

The Securities and Exchange Commission has not necessarily reviewed the information in this filing and has not determined if it is accurate and complete.

The reader should not assume that the information is accurate and complete.

**UNITED STATES SECURITIES AND EXCHANGE COMMISSION**

Washington, D.C. 20549

**FORM 13F**

**FORM 13F COVER PAGE**

**OMB APPROVAL**

OMB Number:	3235-0006
Expires:	July 31, 2015
Estimated average burden hours per response:	23.8

Report for the Calendar Year or Quarter Ended: 12-31-2018

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: Julie von Arx

Title: Assistant Vice President

Phone: 651-605-8656

**Signature, Place, and Date of Signing:**

Julie von Arx	Minneapolis, MN	02-13-2019
[Signature]	[City, State]	[Date]

**Report Type (Check only one.):**

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

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

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

**Form 13F Summary Page**

**Report Summary:**

Number of Other Included Managers: 2

Form 13F Information Table Entry Total: 6,974

Form 13F Information Table Value Total: 30,966,888  
(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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**UNITED STATES SECURITIES AND EXCHANGE COMMISSION**

Washington, D.C. 20549

**FORM 13F**

**OMB APPROVAL**

OMB Number: 3235-0006

Expires: July 31, 2015

Estimated average burden

hours per response: 23.8

**FORM 13F INFORMATION TABLE**

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8		
			VALUE	SHRS OR	SH/	PUT/	INVESTMENT	OTHER	VOTING AUTHORITY		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x\$1000)	PRN AMT	PRN	CALL	DISCRETION	MANAGER	SOLE	SHARED	NONE
DEUTSCHE BANK AG	COMMON STOCK	D18190898	86	10,512	SH		DFND	1	6,480	0	4,032
DEUTSCHE BANK AG	COMMON STOCK	D18190898	9	1,084	SH		OTR	1	1,050	0	34
ADIENT PLC	COMMON STOCK	G0084W101	87	5,763	SH		DFND	1	4,885	0	878
ADIENT PLC	COMMON STOCK	G0084W101	21	1,384	SH		OTR	1	1,204	31	149
ALKERMES PLC	COMMON STOCK	G01767105	8	271	SH		DFND	1	271	0	0
ALKERMES PLC	COMMON STOCK	G01767105	4	126	SH		OTR	1	87	0	39
ALLEGION PLC	COMMON STOCK	G0176J109	2,343	29,400	SH		DFND	1	29,319	0	81
ALLEGION PLC	COMMON STOCK	G0176J109	733	9,195	SH		OTR	1	7,542	1,640	13
ALLEGION PUBLIC LIMITED COMPNY	COMMON STOCK	G0176J109	6	79	SH		DFND	5	79	0	0
ALLERGAN PLC	COMMON STOCK	G0177J108	5,106	38,199	SH		DFND	1	25,710	0	12,489
ALLERGAN PLC	COMMON STOCK	G0177J108	910	6,808	SH		OTR	1	6,641	47	120
ALLERGAN PLC	COMMON STOCK	G0177J108	5	34	SH		DFND	5	34	0	0
AMDOCS LTD	COMMON STOCK	G02602103	2,309	39,425	SH		DFND	1	38,463	0	962
AMDOCS LTD	COMMON STOCK	G02602103	440	7,505	SH		OTR	1	2,281	149	5,075
AMDOCS LTD	COMMON STOCK	G02602103	25	424	SH		DFND	5	424	0	0
AMBARELLA INC	COMMON STOCK	G037AX101	61	1,738	SH		DFND	1	1,738	0	0
AMBARELLA INC	COMMON STOCK	G037AX101	13	371	SH		OTR	1	371	0	0
AMBARELLA INC	COMMON STOCK	G037AX101	19	537	SH		DFND	5	537	0	0
AON PLC	COMMON STOCK	G0408V102	3,225	22,191	SH		DFND	1	15,755	0	6,436
AON PLC	COMMON STOCK	G0408V102	2,385	16,408	SH		OTR	1	6,872	256	9,280
AON PLC	COMMON STOCK	G0408V102	10	72	SH		DFND	5	72	0	0
AQUAVENTURE HOLDINGS LTD	COMMON STOCK	G0443N107	82	4,366	SH		DFND	1	0	0	4,366

ARCH CAP GROUP LTD	COMMON STOCK	G0450A105	894	33,456	SH	DFND	1	25,242	0	8,214
ARCH CAP GROUP LTD	COMMON STOCK	G0450A105	115	4,293	SH	OTR	1	4,265	0	28
ARCH CAPITAL GROUP LTD	COMMON STOCK	G0450A105	12	432	SH	DFND	5	432	0	0
ARCOS DORADOS HOLDINGS INC A	COMMON STOCK	G0457F107	8	1,000	SH	OTR	1	1,000	0	0
ARGO GROUP INTL HLDGS LTD	COMMON STOCK	G0464B107	2,652	39,434	SH	DFND	1	23,538	0	15,896
ARGO GROUP INTL HLDGS LTD	COMMON STOCK	G0464B107	310	4,611	SH	OTR	1	4,219	392	0
ARGO GROUP INTERNATIONAL	COMMON STOCK	G0464B107	33	495	SH	DFND	5	495	0	0
ASPEN INSURANCE HOLDINGS LTD	COMMON STOCK	G05384105	298	7,093	SH	DFND	1	293	0	6,800
ARRIS INTERNATIONAL PLC	COMMON STOCK	G0551A103	176	5,741	SH	DFND	1	5,500	0	241
ARRIS INTERNATIONAL PLC	COMMON STOCK	G0551A103	7	229	SH	OTR	1	229	0	0
ASSURED GUARANTY LTD	COMMON STOCK	G0585R106	224	5,853	SH	DFND	1	4,393	0	1,460
ASSURED GUARANTY LTD	COMMON STOCK	G0585R106	409	10,686	SH	OTR	1	0	0	10,686
ASSURED GUARANTY LTD	COMMON STOCK	G0585R106	3	74	SH	DFND	5	74	0	0
ATLASSIAN CORP PLC CLASS A	COMMON STOCK	G06242104	37	419	SH	DFND	1	249	0	170
ATLASSIAN CORP PLC CLASS A	COMMON STOCK	G06242104	2	26	SH	OTR	1	26	0	0
ATHENE HOLDING LTD CLASS A	COMMON STOCK	G0684D107	14	341	SH	DFND	1	323	0	18
ATHENE HOLDING LTD CLASS A	COMMON STOCK	G0684D107	4	99	SH	OTR	1	0	37	62
AXIS CAPITAL HOLDINGS LTD	COMMON STOCK	G0692U109	46	900	SH	DFND	1	830	0	70
AXALTA COATING SYSTEMS LTD	COMMON STOCK	G0750C108	534	22,781	SH	DFND	1	22,781	0	0
AXALTA COATING SYSTEMS LTD	COMMON STOCK	G0750C108	1	51	SH	OTR	1	0	0	51
AXALTA COATING SYSTEMS LTD	COMMON STOCK	G0750C108	30	1,298	SH	DFND	5	1,298	0	0
ATLANTICA YIELD PLC	COMMON STOCK	G0751N103	2	79	SH	DFND	1	79	0	0
ATLANTICA YIELD PLC	COMMON STOCK	G0751N103	2	100	SH	OTR	1	0	0	100
BANK OF NT BUTTERFIELD SON	COMMON STOCK	G0772R208	115	3,666	SH	DFND	1	0	0	3,666
ACCENTURE PLC CL A	COMMON STOCK	G1151C101	142,469	1,010,349	SH	DFND	1	969,804	0	40,545
ACCENTURE PLC CL A	COMMON STOCK	G1151C101	43,637	309,463	SH	OTR	1	283,395	13,563	12,505
ACCENTURE PLC	COMMON STOCK	G1151C101	379	2,686	SH	DFND	5	2,686	0	0
BELMOND LTD	COMMON STOCK	G1154H107	10	406	SH	DFND	1	406	0	0
BLUE CAPITAL REINSURANCE HOL	COMMON STOCK	G1190F107	8	1,500	SH	DFND	1	1,500	0	0
MIMECAST LTD	COMMON STOCK	G14838109	117	3,470	SH	DFND	1	3,381	0	89
MIMECAST LTD	COMMON STOCK	G14838109	143	4,250	SH	OTR	1	4,250	0	0

BROOKFIELD BUSINESS PARTNERS L	COMMON STOCK	G16234109	2	72 SH	DFND	1	72	0	0
BROOKFIELD PROPERTY PARTNERS L	COMMON STOCK	G16249107	2	111 SH	DFND	1	111	0	0
BROOKFIELD PROPERTY PARTNERS L	COMMON STOCK	G16249107	112	6,920 SH	OTR	1	6,920	0	0
BROOKFIELD INFRASTRUCTURE PART	COMMON STOCK	G16252101	35	1,000 SH	DFND	1	1,000	0	0
BROOKFIELD INFRASTRUCTURE PART	COMMON STOCK	G16252101	85	2,462 SH	OTR	1	1,000	0	1,462
BROOKFIELD RENEWABLE PARTNERS	COMMON STOCK	G16258108	26	1,000 SH	DFND	1	0	0	1,000
BROOKFIELD RENEWABLE PARTNERS	COMMON STOCK	G16258108	21	800 SH	OTR	1	800	0	0
BRIGHTSPHERE INVESTMENT GROU	COMMON STOCK	G1644T109	2	198 SH	DFND	1	198	0	0
BUNGE LIMITED	COMMON STOCK	G16962105	516	9,663 SH	DFND	1	9,629	0	34
BUNGE LIMITED	COMMON STOCK	G16962105	5	88 SH	OTR	1	88	0	0
CARDTRONICS PLC	COMMON STOCK	G1991C105	62	2,385 SH	DFND	1	605	0	1,780
CHINA YUCHAI INTL LTD	COMMON STOCK	G21082105	5	420 SH	DFND	1	420	0	0
CHINA BIOLOGIC PRODUCTS HOLD	COMMON STOCK	G21515104	2	23 SH	OTR	1	23	0	0
CREDICORP LTD	COMMON STOCK	G2519Y108	271	1,224 SH	DFND	1	1,218	0	6
CREDICORP LTD	COMMON STOCK	G2519Y108	13	59 SH	OTR	1	32	0	27
COCA COLA EUROREAN PARTNERS	COMMON STOCK	G25839104	1,405	30,621 SH	DFND	1	29,465	0	1,156
COCA COLA EUROREAN PARTNERS	COMMON STOCK	G25839104	185	4,063 SH	OTR	1	3,397	621	45
COCA-COLA EUROPEAN PARTNERS	COMMON STOCK	G25839104	11	241 SH	DFND	5	241	0	0
DELPHI TECHNOLOGIES PLC	COMMON STOCK	G2709G107	36	2,490 SH	DFND	1	1,982	0	508
DELPHI TECHNOLOGIES PLC	COMMON STOCK	G2709G107	4	272 SH	OTR	1	272	0	0
CUSHMAN WAKEFIELD PLC	COMMON STOCK	G2717B108	43	2,993 SH	DFND	1	2,993	0	0
DESPEGAR COM CORP	COMMON STOCK	G27358103	39	3,118 SH	DFND	1	3,079	0	39
EATON CORP PLC	COMMON STOCK	G29183103	19,045	277,378 SH	DFND	1	273,955	0	3,423
EATON CORP PLC	COMMON STOCK	G29183103	4,340	63,196 SH	OTR	1	58,890	1,400	2,906
EATON CORPORATION PLC	COMMON STOCK	G29183103	53	773 SH	DFND	5	773	0	0
ENDO INTERNATIONAL PLC	COMMON STOCK	G30401106	12	1,657 SH	DFND	1	1,028	0	629
ENSTAR GROUP LTD	COMMON STOCK	G3075P101	3	19 SH	DFND	1	19	0	0
ASA GOLD AND PRECIOUS METALS L	OTHER	G3156P103	0	21 SH	DFND	1	21	0	0
ENSCO PLC CL A	COMMON STOCK	G3157S106	25	6,967 SH	DFND	1	2,386	0	4,581
ENSCO PLC CL A	COMMON STOCK	G3157S106	37	10,410 SH	OTR	1	1,290	9,120	0
ESSENT GROUP LTD	COMMON STOCK	G3198U102	148	4,320 SH	DFND	1	2,434	0	1,886

ESSENT GROUP LTD	COMMON STOCK	G3198U102	2	73 SH	OTR	1	73	0	0
EVEREST RE GROUP LTD	COMMON STOCK	G3223R108	2,643	12,140 SH	DFND	1	5,241	0	6,899
EVEREST RE GROUP LTD	COMMON STOCK	G3223R108	138	628 SH	OTR	1	594	21	13
EVEREST RE GROUP LTD	COMMON STOCK	G3223R108	6	26 SH	DFND	5	26	0	0
FABRINET	COMMON STOCK	G3323L100	655	12,760 SH	DFND	1	12,745	0	15
FABRINET	COMMON STOCK	G3323L100	51	991 SH	OTR	1	991	0	0
FERROGLOBE PLC	COMMON STOCK	G33856108	2	1,128 SH	DFND	1	1,128	0	0
FRESH DEL MONTE PRODUCE INC	COMMON STOCK	G36738105	322	11,405 SH	DFND	1	11,405	0	0
FRESH DEL MONTE PRODUCE INC	COMMON STOCK	G36738105	8	275 SH	OTR	1	275	0	0
GASLOG LTD	COMMON STOCK	G37585109	26	1,608 SH	DFND	1	1,608	0	0
GEOPARK LTD	COMMON STOCK	G38327105	3,350	242,428 SH	DFND	1	242,428	0	0
GEOPARK LTD	COMMON STOCK	G38327105	156	11,320 SH	OTR	1	11,320	0	0
GENPACT LIMITED	COMMON STOCK	G3922B107	3,906	144,718 SH	DFND	1	144,283	0	435
GENPACT LIMITED	COMMON STOCK	G3922B107	383	14,199 SH	OTR	1	14,199	0	0
GENPACT LTD	COMMON STOCK	G3922B107	5	200 SH	DFND	5	200	0	0
GLOBAL INDEMNITY LTD	COMMON STOCK	G3933F105	10	284 SH	DFND	1	284	0	0
GREENLIGHT CAPITAL RE LTD A	COMMON STOCK	G4095J109	5	612 SH	DFND	1	612	0	0
HELEN OF TROY CORP LTD	COMMON STOCK	G4388N106	1,112	8,470 SH	DFND	1	8,432	0	38
HELEN OF TROY CORP LTD	COMMON STOCK	G4388N106	727	5,542 SH	OTR	1	4,867	675	0
HELEN OF TROY LTD	COMMON STOCK	G4388N106	2	19 SH	DFND	5	19	0	0
HERBALIFE NUTRITION LTD	COMMON STOCK	G4412G101	76	1,294 SH	DFND	1	966	0	328
HERBALIFE NUTRITION LTD	COMMON STOCK	G4412G101	16	278 SH	OTR	1	278	0	0
JANUS HENDERSON GROUP PLC	COMMON STOCK	G4474Y214	334	16,123 SH	DFND	1	15,192	0	931
JANUS HENDERSON GROUP PLC	COMMON STOCK	G4474Y214	1	58 SH	OTR	1	0	58	0
HOLLYSYS AUTOMATION TECHNOLOGI	COMMON STOCK	G45667105	26	1,460 SH	DFND	1	1,405	0	55
HOLLYSYS AUTOMATION TECHNOLOGI	COMMON STOCK	G45667105	6	358 SH	OTR	1	358	0	0
HORIZON PHARMA PLC	COMMON STOCK	G4617B105	1,232	63,054 SH	DFND	1	62,599	0	455
HORIZON PHARMA PLC	COMMON STOCK	G4617B105	216	11,062 SH	OTR	1	9,766	1,296	0
HORIZON PHARMA PLC	COMMON STOCK	G4617B105	3	160 SH	DFND	5	160	0	0
ICON PLC	COMMON STOCK	G4705A100	346	2,679 SH	DFND	1	2,679	0	0

ICON PLC	COMMON STOCK	G4705A100	164	1,269	SH	OTR	1	40	0	1,229
ICON PLC	COMMON STOCK	G4705A100	187	1,449	SH	DFND	5	1,449	0	0
ICHOR HOLDINGS INC	COMMON STOCK	G4740B105	5	317	SH	OTR	1	0	0	317
ICHOR HOLDINGS LTD	COMMON STOCK	G4740B105	1	66	SH	DFND	5	66	0	0
IHS MARKIT LTD	COMMON STOCK	G47567105	2,225	46,400	SH	DFND	1	45,921	0	479
IHS MARKIT LTD	COMMON STOCK	G47567105	270	5,624	SH	OTR	1	5,245	140	239
IHS MARKIT LTD	COMMON STOCK	G47567105	77	1,599	SH	DFND	5	1,599	0	0
INGERSOLL RAND PLC	COMMON STOCK	G47791101	10,359	113,548	SH	DFND	1	111,219	0	2,329
INGERSOLL RAND PLC	COMMON STOCK	G47791101	2,461	26,975	SH	OTR	1	22,063	714	4,198
INGERSOLL RAND PLC	COMMON STOCK	G47791101	98	1,069	SH	DFND	5	1,069	0	0
INTERNATIONAL GAME TECHNOLOG	COMMON STOCK	G4863A108	9	644	SH	DFND	1	630	0	14
INTERNATIONAL GAME TECHNOLOG	COMMON STOCK	G4863A108	9	629	SH	OTR	1	629	0	0
WEATHERFORD INTERNATIONAL PL	COMMON STOCK	G48833100	3	6,050	SH	DFND	1	1,643	0	4,407
WEATHERFORD INTERNATIONAL PL	COMMON STOCK	G48833100	0	694	SH	OTR	1	694	0	0
INVESCO LTD	COMMON STOCK	G491BT108	334	19,957	SH	DFND	1	16,744	0	3,213
INVESCO LTD	COMMON STOCK	G491BT108	31	1,858	SH	OTR	1	1,500	358	0
INVESCO LTD	COMMON STOCK	G491BT108	73	4,383	SH	DFND	5	4,383	0	0
JAMES RIVER GROUP HOLDINGS L	COMMON STOCK	G5005R107	2	59	SH	DFND	1	59	0	0
JAMES RIVER GROUP HOLDINGS L	COMMON STOCK	G5005R107	96	2,623	SH	OTR	1	0	2,623	0
JAMES RIVER GROUP HOLDINGS LTD	COMMON STOCK	G5005R107	40	1,093	SH	DFND	5	1,093	0	0
JAZZ PHARMACEUTICALS PLC	COMMON STOCK	G50871105	1,281	10,332	SH	DFND	1	10,202	0	130
JAZZ PHARMACEUTICALS PLC	COMMON STOCK	G50871105	393	3,173	SH	OTR	1	3,087	43	43
JAZZ PHARMACEUTICALS PLC	COMMON STOCK	G50871105	45	362	SH	DFND	5	362	0	0
JOHNSON CTLS INTL PLC	COMMON STOCK	G51502105	1,058	35,673	SH	DFND	1	32,271	0	3,402
JOHNSON CTLS INTL PLC	COMMON STOCK	G51502105	1,069	36,048	SH	OTR	1	34,953	264	831
JOHNSON CONTROLS INTERNATIONAL	COMMON STOCK	G51502105	28	958	SH	DFND	5	416	0	542
LAZARD LTD CL A	COMMON STOCK	G54050102	70	1,905	SH	DFND	1	1,905	0	0
LAZARD LTD CL A	COMMON STOCK	G54050102	54	1,460	SH	OTR	1	0	1,000	460
LAZARD LTD	COMMON STOCK	G54050102	11	290	SH	DFND	5	290	0	0
LIBERTY GLOBAL PLC A	COMMON STOCK	G5480U104	4	177	SH	DFND	1	177	0	0

LIBERTY GLOBAL PLC SERIES C	COMMON STOCK	G5480U120	2,323	112,577 SH	DFND	1	84,781	0	27,796
LIBERTY GLOBAL PLC SERIES C	COMMON STOCK	G5480U120	50	2,410 SH	OTR	1	2,410	0	0
LIBERTY GLOBAL PLC	COMMON STOCK	G5480U120	6	278 SH	DFND	5	278	0	0
LINDE PLC	COMMON STOCK	G5494J103	27,274	174,791 SH	DFND	1	172,031	0	2,760
LINDE PLC	COMMON STOCK	G5494J103	12,992	83,259 SH	OTR	1	72,052	1,908	9,299
LINDE PLC	COMMON STOCK	G5494J103	148	777 SH	DFND	5	777	0	0
LIVANOVA PLC	COMMON STOCK	G5509L101	47	510 SH	DFND	1	510	0	0
LIVANOVA PLC	COMMON STOCK	G5509L101	53	584 SH	OTR	1	0	584	0
MALLINCKRODT PLC	COMMON STOCK	G5785G107	53	3,335 SH	DFND	1	1,446	0	1,889
MALLINCKRODT PLC	COMMON STOCK	G5785G107	4	273 SH	OTR	1	242	31	0
MARVELL TECHNOLOGY GROUP LTD	COMMON STOCK	G5876H105	6,635	409,813 SH	DFND	1	408,166	0	1,647
MARVELL TECHNOLOGY GROUP LTD	COMMON STOCK	G5876H105	824	50,933 SH	OTR	1	50,933	0	0
MEDTRONIC PLC	COMMON STOCK	G5960L103	56,883	625,363 SH	DFND	1	612,725	0	12,638
MEDTRONIC PLC	COMMON STOCK	G5960L103	32,742	359,968 SH	OTR	1	311,890	13,931	34,147
MEDTRONIC PLC	COMMON STOCK	G5960L103	289	3,174 SH	DFND	5	3,174	0	0
MICHAEL KORS HOLDINGS LLD	COMMON STOCK	G60754101	94	2,491 SH	DFND	1	2,491	0	0
MICHAEL KORS HOLDINGS LLD	COMMON STOCK	G60754101	21	542 SH	OTR	1	471	45	26
MICHAEL KORS HOLDINGS LTD	COMMON STOCK	G60754101	38	991 SH	DFND	5	991	0	0
APTIV PLC	COMMON STOCK	G6095L109	11,018	178,948 SH	DFND	1	176,184	0	2,764
APTIV PLC	COMMON STOCK	G6095L109	1,095	17,789 SH	OTR	1	16,921	489	379
APTIV PLC	COMMON STOCK	G6095L109	11	174 SH	DFND	5	174	0	0
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	19	9,436 SH	DFND	1	5,019	0	4,417
NAM TAI PROPERTY INC	COMMON STOCK	G63907102	1	165 SH	OTR	1	165	0	0
NIELSEN HOLDINGS PLC	COMMON STOCK	G6518L108	204	8,729 SH	DFND	1	6,201	0	2,528
NIELSEN HOLDINGS PLC	COMMON STOCK	G6518L108	3	149 SH	OTR	1	100	0	49
NOBLE CORP PLC	COMMON STOCK	G65431101	2	604 SH	DFND	1	604	0	0
NOMAD FOODS LTD	COMMON STOCK	G6564A105	69	4,156 SH	DFND	1	4,156	0	0
NOMAD FOODS LTD	COMMON STOCK	G6564A105	3	159 SH	OTR	1	159	0	0
NORDIC AMERICAN OFFSHORE LTD	COMMON STOCK	G65772108	0	581 SH	DFND	1	581	0	0
NORDIC AMERICAN OFFSHORE LTD	COMMON STOCK	G65772108	0	102 SH	OTR	1	102	0	0



NORDIC AMERICAN TANKERS LIMITE	COMMON STOCK	G65773106	9	4,340 SH	DFND	1	2,000	0	2,340
NORWEGIAN CRUISE LINE HOLDINGS	COMMON STOCK	G66721104	56	1,322 SH	DFND	1	465	0	857
NOVOCURE LTD	COMMON STOCK	G6674U108	452	13,500 SH	DFND	1	13,500	0	0
NVENT ELECTRIC PLC	COMMON STOCK	G6700G107	15,805	703,693 SH	DFND	1	701,487	0	2,206
NVENT ELECTRIC PLC	COMMON STOCK	G6700G107	2,463	109,654 SH	OTR	1	98,575	59	11,020
PAGSEGURO DIGITAL LTD CL A	COMMON STOCK	G68707101	9	500 SH	OTR	1	500	0	0
PROTHENA CORP PLC	COMMON STOCK	G72800108	8	757 SH	DFND	1	757	0	0
REEBONZ HLDG LTD	COMMON STOCK	G7457R106	2	1,000 SH	DFND	1	0	0	1,000
RENAISSANCE RE HOLDINGS LTD	COMMON STOCK	G7496G103	820	6,133 SH	DFND	1	6,030	0	103
RENAISSANCE RE HOLDINGS LTD	COMMON STOCK	G7496G103	159	1,192 SH	OTR	1	1,192	0	0
RENAISSANCERE HOLDINGS LTD	COMMON STOCK	G7496G103	13	96 SH	DFND	5	96	0	0
ROWAN COMPANIES PLC	COMMON STOCK	G7665A101	8	1,012 SH	DFND	1	1,012	0	0
ROWAN COMPANIES PLC	COMMON STOCK	G7665A101	1	131 SH	OTR	1	131	0	0
SEAGATE TECHNOLOGY	COMMON STOCK	G7945M107	323	8,369 SH	DFND	1	7,943	0	426
SEAGATE TECHNOLOGY	COMMON STOCK	G7945M107	39	1,006 SH	OTR	1	556	0	450
SEAGATE TECHNOLOGY	COMMON STOCK	G7945M107	0	0 SH	DFND	5	0	0	0
SEADRILL LTD	COMMON STOCK	G7998G106	0	14 SH	DFND	1	14	0	0
PENTAIR PLC	COMMON STOCK	G7S00T104	23,419	619,886 SH	DFND	1	618,011	0	1,875
PENTAIR PLC	COMMON STOCK	G7S00T104	2,761	73,069 SH	OTR	1	59,789	2,133	11,147
PENTAIR PLC	COMMON STOCK	G7S00T104	4	99 SH	DFND	5	99	0	0
SENSATA TECHNOLOGIES HOLDING	COMMON STOCK	G8060N102	168	3,757 SH	DFND	1	3,740	0	17
SENSATA TECHNOLOGIES HOLDING	COMMON STOCK	G8060N102	27	600 SH	OTR	1	600	0	0
SHIP FINANCE INTERNATIONAL LTD	COMMON STOCK	G81075106	39	3,740 SH	DFND	1	3,740	0	0
SIGNET JEWELERS LTD	COMMON STOCK	G81276100	437	13,770 SH	DFND	1	70	0	13,700
SINA CORP	COMMON STOCK	G81477104	550	10,250 SH	DFND	1	10,175	0	75
SINA CORP	COMMON STOCK	G81477104	29	552 SH	OTR	1	492	56	4
STERIS PLC	COMMON STOCK	G84720104	4,247	39,752 SH	DFND	1	38,162	0	1,590
STERIS PLC	COMMON STOCK	G84720104	554	5,187 SH	OTR	1	3,999	0	1,188
STERIS PLC	COMMON STOCK	G84720104	307	2,870 SH	DFND	5	2,870	0	0
TECHNIPFMC PLC	COMMON STOCK	G87110105	153	7,821 SH	DFND	1	7,466	0	355

TECHNIPFMC PLC	COMMON STOCK	G87110105	8	369 SH	OTR	1	190	120	59
TEXTAINER GROUP HOLDINGS LTD	COMMON STOCK	G8766E109	245	24,561 SH	DFND	1	0	0	24,561
LIBERTY LATIN AMERICA LTD	COMMON STOCK	G9001E128	497	34,135 SH	DFND	1	34,110	0	25
LIBERTY LATIN AMERICA LTD	COMMON STOCK	G9001E128	57	3,925 SH	OTR	1	0	3,901	24
TRAVELPORT WORLDWIDE LTD	COMMON STOCK	G9019D104	1	87 SH	DFND	1	87	0	0
TRITON INTERNATIONAL LTD BER	COMMON STOCK	G9078F107	6	209 SH	DFND	1	141	0	68
TSAKOS ENERGY NAVIGATION LTD	COMMON STOCK	G9108L108	161	60,500 SH	DFND	1	60,500	0	0
WHITE MTNS INS GROUP LTD	COMMON STOCK	G9618E107	80	93 SH	DFND	1	93	0	0
WHITE MTNS INS GROUP LTD	COMMON STOCK	G9618E107	338	394 SH	OTR	1	0	394	0
WHITE MOUNTAINS INSURANCE GP	COMMON STOCK	G9618E107	50	58 SH	DFND	5	58	0	0
WILLIS TOWERS WATSON PLC	COMMON STOCK	G96629103	2,365	15,572 SH	DFND	1	15,337	0	235
WILLIS TOWERS WATSON PLC	COMMON STOCK	G96629103	210	1,379 SH	OTR	1	1,360	19	0
PERRIGO CO PLC	COMMON STOCK	G97822103	559	14,416 SH	DFND	1	14,366	0	50
PERRIGO CO PLC	COMMON STOCK	G97822103	5	139 SH	OTR	1	111	0	28
CHUBB LTD	COMMON STOCK	H1467J104	106,613	825,304 SH	DFND	1	817,395	0	7,909
CHUBB LTD	COMMON STOCK	H1467J104	25,528	197,608 SH	OTR	1	184,871	6,010	6,727
CHUBB LTD	COMMON STOCK	H1467J104	418	3,234 SH	DFND	5	3,234	0	0
CRISPR THERAPEUTICS AG	COMMON STOCK	H17182108	3	95 SH	OTR	1	95	0	0
GARMIN LTD	COMMON STOCK	H2906T109	218	3,447 SH	DFND	1	3,344	0	103
GARMIN LTD	COMMON STOCK	H2906T109	27	426 SH	OTR	1	400	0	26
GARMIN LTD	COMMON STOCK	H2906T109	5	78 SH	DFND	5	78	0	0
UBS GROUP AG	COMMON STOCK	H42097107	452	36,517 SH	DFND	1	23,025	0	13,492
UBS GROUP AG	COMMON STOCK	H42097107	111	9,022 SH	OTR	1	6,869	0	2,153
LOGITECH INTL SA	COMMON STOCK	H50430232	53	1,702 SH	DFND	1	1,538	0	164
LOGITECH INTL SA	COMMON STOCK	H50430232	6	179 SH	OTR	1	179	0	0
OBSEVA SA	COMMON STOCK	H5861P103	165	13,000 SH	OTR	1	13,000	0	0
TE CONNECTIVITY LTD	COMMON STOCK	H84989104	3,395	44,876 SH	DFND	1	26,825	0	18,051
TE CONNECTIVITY LTD	COMMON STOCK	H84989104	727	9,616 SH	OTR	1	8,971	477	168
TE CONNECTIVITY LTD	COMMON STOCK	H84989104	42	558 SH	DFND	5	558	0	0
TRANSOCEAN LTD	COMMON STOCK	H8817H100	39	5,641 SH	DFND	1	5,411	0	230
TRANSOCEAN LTD	COMMON STOCK	H8817H100	50	7,114 SH	OTR	1	1,204	5,910	0

ADECOAGRO S A	COMMON STOCK	L00849106	121	17,321	SH	DFND	1	17,110	0	211
ALTISOURCE PORTFOLIO SOL	COMMON STOCK	L0175J104	27	1,209	SH	DFND	1	1,209	0	0
ARDAGH GROUP S A	COMMON STOCK	L0223L101	2	170	SH	DFND	1	170	0	0
ARDAGH FINANCE HOLDINGS SA	COMMON STOCK	L0223L101	5	480	SH	DFND	5	480	0	0
LOBANT SA	COMMON STOCK	L44385109	784	13,919	SH	DFND	1	13,899	0	20
LOBANT SA	COMMON STOCK	L44385109	96	1,697	SH	OTR	1	1,697	0	0
LOBANT S A	COMMON STOCK	L44385109	4	64	SH	DFND	5	64	0	0
ORION ENGINEERED CARBONS SA	COMMON STOCK	L72967109	686	27,120	SH	DFND	1	27,120	0	0
ORION ENGINEERED CARBONS SA	COMMON STOCK	L72967109	29	1,165	SH	OTR	1	0	1,165	0
SPOTIFY TECHNOLOGY SA	COMMON STOCK	L8681T102	43	380	SH	DFND	1	370	0	10
TRINSEO SA	COMMON STOCK	L9340P101	92	2,017	SH	DFND	1	1,962	0	55
TRINSEO SA	COMMON STOCK	L9340P101	8	165	SH	OTR	1	106	0	59
ARCTURUS THERAPEUTICS LTD	COMMON STOCK	M1492T105	3	625	SH	OTR	1	625	0	0
CAMTEK LTD	COMMON STOCK	M20791105	7	1,000	SH	DFND	1	1,000	0	0
CHECK POINT SOFTWARE TECH LTD	COMMON STOCK	M22465104	9,390	91,475	SH	DFND	1	91,228	0	247
CHECK POINT SOFTWARE TECH LTD	COMMON STOCK	M22465104	2,925	28,492	SH	OTR	1	23,827	1,463	3,202
CHECK POINT SOFTWARE TECH	COMMON STOCK	M22465104	32	310	SH	DFND	5	310	0	0
CYBER ARK SOFTWARE LTD	COMMON STOCK	M2682V108	875	11,804	SH	DFND	1	11,750	0	54
CYBER ARK SOFTWARE LTD	COMMON STOCK	M2682V108	410	5,524	SH	OTR	1	4,967	557	0
ELBIT SYSTEMS LTD	COMMON STOCK	M3760D101	190	1,669	SH	DFND	1	1,517	0	152
ELBIT SYSTEMS LTD	COMMON STOCK	M3760D101	111	968	SH	OTR	1	175	0	793
GALMED PHARMACEUTICALS LTD	COMMON STOCK	M47238106	3	500	SH	DFND	1	500	0	0
GALMED PHARMACEUTICALS LTD	COMMON STOCK	M47238106	12	1,795	SH	OTR	1	0	0	1,795
MELLANOX TECHNOLOGIES LTD A D	COMMON STOCK	M51363113	312	3,373	SH	DFND	1	773	0	2,600
MELLANOX TECHNOLOGIES LTD A D	COMMON STOCK	M51363113	114	1,237	SH	OTR	1	265	972	0
ISRAEL CHEMICALS LTD	COMMON STOCK	M5920A109	15	2,593	SH	DFND	1	2,519	0	74
ISRAEL CHEMICALS LTD	COMMON STOCK	M5920A109	4	692	SH	OTR	1	692	0	0
KORNIT DIGITAL LTD	COMMON STOCK	M6372Q113	56	2,967	SH	DFND	1	0	0	2,967
MAGAL SECURITY SYS LTD	COMMON STOCK	M6786D104	448	100,642	SH	DFND	1	0	0	100,642
ORBOTECH LTD	COMMON STOCK	M75253100	34	596	SH	DFND	1	596	0	0

ORBOTECH LTD	COMMON STOCK	M75253100	382	6,750 SH	OTR	1	6,750	0	0
RADWARE LTD	COMMON STOCK	M81873107	866	38,143 SH	DFND	1	38,001	0	142
RADWARE LTD	COMMON STOCK	M81873107	194	8,504 SH	OTR	1	8,301	203	0
STRATASYS LTD	COMMON STOCK	M85548101	5	254 SH	DFND	1	254	0	0
STRATASYS LTD	COMMON STOCK	M85548101	15	810 SH	OTR	1	810	0	0
TARO PHARMACEUTICAL INDUS	COMMON STOCK	M8737E108	7	81 SH	DFND	1	81	0	0
TOWER SEMICONDUCTOR LTD	COMMON STOCK	M87915274	4	294 SH	DFND	1	197	0	97
UROGEN PHARMA LTD	COMMON STOCK	M96088105	6	136 SH	DFND	1	136	0	0
AERCAP HOLDINGS NV	COMMON STOCK	N00985106	2,524	63,757 SH	DFND	1	56,215	0	7,542
AERCAP HOLDINGS NV	COMMON STOCK	N00985106	447	11,266 SH	OTR	1	11,266	0	0
AERCAP HOLDINGS NV	COMMON STOCK	N00985106	8	197 SH	DFND	5	197	0	0
AFFIMED NV	COMMON STOCK	N01045108	75	24,000 SH	OTR	1	24,000	0	0
ASML HOLDING NV NY REG SHS	COMMON STOCK	N07059210	773	4,962 SH	DFND	1	3,885	0	1,077
ASML HOLDING NV NY REG SHS	COMMON STOCK	N07059210	102	657 SH	OTR	1	408	238	11
ASML HOLDING N V	COMMON STOCK	N07059210	96	615 SH	DFND	5	615	0	0
CIMPRESS NV	COMMON STOCK	N20146101	3	25 SH	DFND	1	25	0	0
CNH INDUSTRIAL NV	COMMON STOCK	N20944109	129	13,937 SH	DFND	1	13,009	0	928
CNH INDUSTRIAL NV	COMMON STOCK	N20944109	10	1,143 SH	OTR	1	1,017	0	126
CONSTELLUM NV CLASS A	COMMON STOCK	N22035104	147	21,100 SH	DFND	1	21,100	0	0
CORE LABORATORIES N V	COMMON STOCK	N22717107	1,342	22,502 SH	DFND	1	22,049	0	453
CORE LABORATORIES N V	COMMON STOCK	N22717107	105	1,772 SH	OTR	1	1,604	0	168
CORE LABORATORIES	COMMON STOCK	N22717107	71	1,187 SH	DFND	5	1,187	0	0
FERRARI NV	COMMON STOCK	N3167Y103	310	3,114 SH	DFND	1	2,972	0	142
FERRARI NV	COMMON STOCK	N3167Y103	55	547 SH	OTR	1	508	0	39
FIAT CHRYSLER AUTOMOBILES NV	COMMON STOCK	N31738102	200	13,834 SH	DFND	1	12,194	0	1,640
FIAT CHRYSLER AUTOMOBILES NV	COMMON STOCK	N31738102	28	1,937 SH	OTR	1	1,806	0	131
INTERXION HOLDING NV	COMMON STOCK	N47279109	294	5,435 SH	DFND	1	1,755	0	3,680
INTERXION HOLDING NV	COMMON STOCK	N47279109	160	2,961 SH	OTR	1	61	2,900	0
LYONDELLBASELL INDUCL A	COMMON STOCK	N53745100	16,879	202,958 SH	DFND	1	199,086	0	3,872
LYONDELLBASELL INDUCL A	COMMON STOCK	N53745100	2,428	29,201 SH	OTR	1	26,617	98	2,486
LYONDELLBASELL INDUSTRIES NV	COMMON STOCK	N53745100	20	236 SH	DFND	5	236	0	0

MYLAN NV	COMMON STOCK	N59465109	31,562	1,151,900	SH	DFND	1	1,145,239	0	6,661
MYLAN NV	COMMON STOCK	N59465109	4,475	163,327	SH	OTR	1	153,469	5,575	4,283
NXP SEMICONDUCTORS NV	COMMON STOCK	N6596X109	2,925	39,914	SH	DFND	1	31,264	0	8,650
NXP SEMICONDUCTORS NV	COMMON STOCK	N6596X109	414	5,655	SH	OTR	1	3,001	2,486	168
NXP SEMICONDUCTORS NV	COMMON STOCK	N6596X109	1	17	SH	DFND	5	0	0	17
PLAYA HOTELS RESORTS NV	COMMON STOCK	N70544106	126	17,538	SH	DFND	1	8,374	0	9,164
QIAGEN N V	COMMON STOCK	N72482123	291	8,425	SH	DFND	1	7,470	0	955
QIAGEN N V	COMMON STOCK	N72482123	152	4,404	SH	OTR	1	4,367	0	37
WRIGHT MEDICAL GROUP NV	COMMON STOCK	N96617118	1,009	37,078	SH	DFND	1	32,791	0	4,287
WRIGHT MEDICAL GROUP NV	COMMON STOCK	N96617118	191	6,998	SH	OTR	1	5,796	0	1,202
WRIGHT MEDICAL GROUP NV	COMMON STOCK	N96617118	2	70	SH	DFND	5	70	0	0
YANDEX NV	COMMON STOCK	N97284108	2,481	90,741	SH	DFND	1	90,651	0	90
YANDEX NV	COMMON STOCK	N97284108	374	13,679	SH	OTR	1	12,999	680	0
YANDEX NV	COMMON STOCK	N97284108	12	457	SH	DFND	5	457	0	0
COPA HOLDINGS SA CL A	COMMON STOCK	P31076105	173	2,194	SH	DFND	1	2,177	0	17
TRONOX LTD CL A	COMMON STOCK	Q9235V101	1	79	SH	DFND	1	79	0	0
MAKEMYTRIP LTD	COMMON STOCK	V5633W109	91	3,726	SH	DFND	1	3,679	0	47
ROYAL CARIBBEAN CRUISES LTD	COMMON STOCK	V7780T103	5,560	56,858	SH	DFND	1	55,482	0	1,376
ROYAL CARIBBEAN CRUISES LTD	COMMON STOCK	V7780T103	768	7,852	SH	OTR	1	5,754	18	2,080
ROYAL CARIBBEAN CRUISES LTD	COMMON STOCK	V7780T103	17	170	SH	DFND	5	170	0	0
ARDMORE SHIPPING CORP	COMMON STOCK	Y0207T100	2	500	SH	DFND	1	500	0	0
CAPITAL PRODUCT PARTNERS L P	COMMON STOCK	Y11082107	17	8,000	SH	DFND	1	8,000	0	0
EAGLE BULK SHIPPING INC	COMMON STOCK	Y2187A143	1	262	SH	DFND	1	262	0	0
FLEX LTD	COMMON STOCK	Y2573F102	153	20,132	SH	DFND	1	18,034	0	2,098
FLEX LTD	COMMON STOCK	Y2573F102	27	3,550	SH	OTR	1	3,405	0	145
FLEXTRONICS INTL LTD	COMMON STOCK	Y2573F102	2	263	SH	DFND	5	263	0	0
GASLOG PARTNERS LP	COMMON STOCK	Y2687W108	37	1,850	SH	OTR	1	1,850	0	0
KNOT OFFSHORE PARTNERS LP	COMMON STOCK	Y48125101	18	1,000	SH	DFND	1	1,000	0	0
NAVIOS MARITIME CONTAINERS I L	COMMON STOCK	Y62151108	0	2	SH	DFND	1	2	0	0
NAVIOS MARITIME PARTNERS L P UN	COMMON STOCK	Y62267102	0	300	SH	DFND	1	300	0	0
SAFE BULKERS INC	COMMON STOCK	Y7388L103	2	1,000	SH	DFND	1	1,000	0	0

SEASPAN CORP	COMMON STOCK	Y75638109	19	2,376 SH	DFND	1	2,376	0	0
SEASPAN CORP	COMMON STOCK	Y75638109	1	78 SH	OTR	1	78	0	0
TEEKAY CORP	COMMON STOCK	Y8564W103	0	143 SH	DFND	1	143	0	0
AAON INC	COMMON STOCK	000360206	1,919	54,727 SH	DFND	1	54,727	0	0
AAON INC	COMMON STOCK	000360206	297	8,478 SH	OTR	1	5,448	460	2,570
A A R CORP	COMMON STOCK	000361105	517	13,828 SH	DFND	1	13,695	0	133
A A R CORP	COMMON STOCK	000361105	105	2,802 SH	OTR	1	2,802	0	0
AAR CORP	COMMON STOCK	000361105	1	23 SH	DFND	5	23	0	0
ABB LTD A D R	COMMON STOCK	000375204	2,507	131,857 SH	DFND	1	129,209	0	2,648
ABB LTD A D R	COMMON STOCK	000375204	357	18,807 SH	OTR	1	18,484	249	74
ACCO BRANDS CORP	COMMON STOCK	00081T108	14	2,069 SH	DFND	1	2,069	0	0
ACCO BRANDS CORP	COMMON STOCK	00081T108	1	125 SH	OTR	1	0	125	0
ABM INDS INC	COMMON STOCK	000957100	14	449 SH	DFND	1	449	0	0
AFLAC INC	COMMON STOCK	001055102	14,660	321,792 SH	DFND	1	306,950	0	14,842
AFLAC INC	COMMON STOCK	001055102	3,824	83,929 SH	OTR	1	82,653	160	1,116
AFLAC INC	COMMON STOCK	001055102	144	3,162 SH	DFND	5	3,162	0	0
AGCO CORP	COMMON STOCK	001084102	142	2,542 SH	DFND	1	2,470	0	72
AG MORTGAGE INVESTMENT TRUST	COMMON STOCK	001228105	5	294 SH	DFND	1	294	0	0
AG MORTGAGE INVESTMENT TRUST	COMMON STOCK	001228105	10	600 SH	OTR	1	600	0	0
AGNC INVESTMENT CORP	COMMON STOCK	00123Q104	260	14,805 SH	DFND	1	9,945	0	4,860
AGNC INVESTMENT CORP	COMMON STOCK	00123Q104	6	350 SH	OTR	1	0	0	350
AGNC INVESTMENT CORP	COMMON STOCK	00123Q104	6	360 SH	DFND	5	360	0	0
A H BELO CORP CL A	COMMON STOCK	001282102	1	160 SH	DFND	1	0	0	160
A E S CORP	COMMON STOCK	00130H105	298	20,642 SH	DFND	1	15,250	0	5,392
A E S CORP	COMMON STOCK	00130H105	3	195 SH	OTR	1	0	0	195
AES CORPORATION	COMMON STOCK	00130H105	11	775 SH	DFND	5	775	0	0
A K STEEL HLDG CORP	COMMON STOCK	001547108	2	798 SH	DFND	1	798	0	0
A K STEEL HLDG CORP	COMMON STOCK	001547108	1	500 SH	OTR	1	500	0	0
ALPS CLEAN ENERGY ALPS ETF	OTHER	00162Q460	13	566 SH	OTR	1	566	0	0
ALPS SECTOR DIVIDEND DOGS ETF	OTHER	00162Q858	46	1,172 SH	DFND	1	772	0	400
ALERIAN MLP ETF	OTHER	00162Q866	134	15,368 SH	DFND	1	15,368	0	0
ALERIAN MLP ETF	OTHER	00162Q866	348	39,825 SH	OTR	1	29,025	0	10,800

ALERIAN MLP	OTHER	00162Q866	58	6,677	SH	DFND	5	5,457	0	1,220
AMAG PHARMACEUTICALS INC	COMMON STOCK	00163U106	1	96	SH	DFND	1	96	0	0
AMC NETWORKS INC A W I	COMMON STOCK	00164V103	103	1,875	SH	DFND	1	1,847	0	28
AMC ENTERTAINMENT HLDS CL A	COMMON STOCK	00165C104	26	2,087	SH	DFND	1	2,087	0	0
AMN HEALTHCARE SVCS INC	COMMON STOCK	001744101	2,179	38,454	SH	DFND	1	38,356	0	98
AMN HEALTHCARE SVCS INC	COMMON STOCK	001744101	237	4,177	SH	OTR	1	3,664	513	0
AMN HEALTHCARE SERVICES INC	COMMON STOCK	001744101	77	1,364	SH	DFND	5	1,364	0	0
ASGN INC	COMMON STOCK	00191U102	571	10,474	SH	DFND	1	10,404	0	70
ASGN INC	COMMON STOCK	00191U102	83	1,508	SH	OTR	1	1,508	0	0
ASGN INC	COMMON STOCK	00191U102	1	25	SH	DFND	5	25	0	0
AT&T INC	COMMON STOCK	00206R102	80,130	2,807,654	SH	DFND	1	2,700,741	0	106,913
AT&T INC	COMMON STOCK	00206R102	42,613	1,493,123	SH	OTR	1	1,418,972	21,666	52,485
AT&T INC	COMMON STOCK	00206R102	414	14,514	SH	DFND	5	14,514	0	0
A10 NETWORKS INC	COMMON STOCK	002121101	1	195	SH	DFND	1	195	0	0
ARK INNOVATION ETF	OTHER	00214Q104	77	2,075	SH	DFND	1	2,075	0	0
ATN INTERNATIONAL INC	COMMON STOCK	00215F107	11	148	SH	DFND	1	148	0	0
ASE TECHNOLOGY HOLDING CO LTD	COMMON STOCK	00215W100	81	21,547	SH	DFND	1	20,913	0	634
ASE TECHNOLOGY HOLDING CO LTD	COMMON STOCK	00215W100	14	3,726	SH	OTR	1	3,104	0	622
AU OPTRONICS CORP SPON A D R	COMMON STOCK	002255107	65	16,583	SH	DFND	1	16,583	0	0
AU OPTRONICS CORP SPON A D R	COMMON STOCK	002255107	3	803	SH	OTR	1	286	0	517
AVX CORP	COMMON STOCK	002444107	93	6,116	SH	DFND	1	6,116	0	0
AVX CORP	COMMON STOCK	002444107	14	895	SH	OTR	1	0	895	0
AZZ INC	COMMON STOCK	002474104	30	732	SH	DFND	1	732	0	0
AARONS INC	COMMON STOCK	002535300	939	22,351	SH	DFND	1	21,913	0	438
AARONS INC	COMMON STOCK	002535300	125	2,999	SH	OTR	1	2,965	0	34
AARONS INC	COMMON STOCK	002535300	2	47	SH	DFND	5	47	0	0
ABBOTT LABORATORIES	COMMON STOCK	002824100	173,989	2,405,498	SH	DFND	1	2,344,410	0	61,088
ABBOTT LABORATORIES	COMMON STOCK	002824100	66,264	916,142	SH	OTR	1	855,638	25,856	34,648
ABBOTT LABORATORIES	COMMON STOCK	002824100	208	2,871	SH	DFND	5	2,671	0	200
ABBVIE INC	COMMON STOCK	00287Y109	210,873	2,287,383	SH	DFND	1	2,250,705	0	36,678
ABBVIE INC	COMMON STOCK	00287Y109	84,759	919,392	SH	OTR	1	873,174	24,474	21,744
ABBVIE INC	COMMON STOCK	00287Y109	376	4,074	SH	DFND	5	4,074	0	0

ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207	5	258 SH	DFND	1	258	0	0
ABERCROMBIE & FITCH CO	COMMON STOCK	002896207	1	32 SH	DFND	5	0	0	32
ABERDEEN ASIA PACIFIC PRIME IN	OTHER	003009107	642	165,900 SH	DFND	1	21,000	0	144,900
ABERDEEN ASIA PACIFIC PRIME IN	OTHER	003009107	166	43,000 SH	OTR	1	0	30,000	13,000
ABERDEEN AUSTRALIA EQUITY FUND	OTHER	003011103	26	5,568 SH	DFND	1	5,568	0	0
ABERDEEN AUSTRALIA EQUITY FUND	OTHER	003011103	131	27,500 SH	OTR	1	27,500	0	0
ABERDEEN GLOBAL INCOME	OTHER	003013109	31	4,320 SH	OTR	1	0	3,000	1,320
ABERDEEN STANDARD PHYSICAL P E	OTHER	003262102	20	168 SH	OTR	1	168	0	0
ABERDEEN TOTAL DYNAMIC DIVID	OTHER	00326L100	30	4,218 SH	OTR	1	4,218	0	0
ABIOMED INC	COMMON STOCK	003654100	1,031	3,172 SH	DFND	1	3,109	0	63
ABIOMED INC	COMMON STOCK	003654100	62	190 SH	OTR	1	175	10	5
ABIOMED INC	COMMON STOCK	003654100	15	45 SH	DFND	5	45	0	0
ACADIA HEALTHCARE CO INC	COMMON STOCK	00404A109	90	3,520 SH	DFND	1	3,412	0	108
ACADIA HEALTHCARE CO INC	COMMON STOCK	00404A109	5	211 SH	OTR	1	211	0	0
ACADIA HEALTHCARE COMPANY INC	COMMON STOCK	00404A109	23	909 SH	DFND	5	909	0	0
ACADIA PHARMACEUTICALS INC	COMMON STOCK	004225108	19	1,146 SH	DFND	1	1,146	0	0
ACADIA PHARMACEUTICALS INC	COMMON STOCK	004225108	7	458 SH	OTR	1	46	0	412
ACADIA RLTY TR	COMMON STOCK	004239109	189	7,934 SH	DFND	1	7,881	0	53
ACADIA RLTY TR	COMMON STOCK	004239109	62	2,612 SH	OTR	1	1,782	0	830
ACCESS NATIONAL CORP	COMMON STOCK	004337101	1	55 SH	DFND	1	55	0	0
ACCURAY INC	COMMON STOCK	004397105	9	2,657 SH	DFND	1	2,657	0	0
ACHAOGEN INC	COMMON STOCK	004449104	3	2,055 SH	OTR	1	2,055	0	0
ACI WORLDWIDE INC	COMMON STOCK	004498101	40	1,434 SH	DFND	1	1,319	0	115
ACI WORLDWIDE INC	COMMON STOCK	004498101	286	10,365 SH	OTR	1	0	2,009	8,356
ACORDA THERAPEUTICS INC	COMMON STOCK	00484M106	2	123 SH	DFND	1	123	0	0
ACTIVISION BLIZZARD INC	COMMON STOCK	00507V109	3,437	73,798 SH	DFND	1	72,314	0	1,484
ACTIVISION BLIZZARD INC	COMMON STOCK	00507V109	795	17,059 SH	OTR	1	7,679	8,753	627
ACTIVISION BLIZZARD INC	COMMON STOCK	00507V109	71	1,516 SH	DFND	5	1,516	0	0
ACTUANT CORPORATION	COMMON STOCK	00508X203	176	8,376 SH	DFND	1	1,659	0	6,717
ACTUANT CORPORATION	COMMON STOCK	00508X203	5	247 SH	OTR	1	247	0	0
ACUITY BRANDS INC	COMMON STOCK	00508Y102	832	7,242 SH	DFND	1	7,204	0	38



ACUITY BRANDS INC	COMMON STOCK	00508Y102	236	2,055	SH	OTR	1	490	0	1,565
ACUITY BRANDS INC	COMMON STOCK	00508Y102	6	48	SH	DFND	5	48	0	0
ACUSHNET HOLDINGS CORP	COMMON STOCK	005098108	34	1,599	SH	OTR	1	0	1,599	0
ADAMS NATURAL RESOURCES	OTHER	00548F105	23	1,572	SH	DFND	1	1,572	0	0
ADAMS DIVERSIFIED EQUITY FUND	OTHER	006212104	36	2,859	SH	DFND	1	2,579	0	280
ADAMS DIVERSIFIED EQUITY FUND	OTHER	006212104	98	7,754	SH	OTR	1	7,754	0	0
ADDUS HOMECARE CORP	COMMON STOCK	006739106	46	683	SH	OTR	1	0	683	0
ADESTO TECHNOLOGIES CORP	COMMON STOCK	00687D101	4	1,000	SH	DFND	1	1,000	0	0
ADOBE INC	COMMON STOCK	00724F101	12,416	54,881	SH	DFND	1	40,840	0	14,041
ADOBE INC	COMMON STOCK	00724F101	4,058	17,937	SH	OTR	1	5,137	5,329	7,471
ADOBE SYSTEMS INC	COMMON STOCK	00724F101	195	860	SH	DFND	5	860	0	0
ADTALEM GLOBAL EDUCATION INC	COMMON STOCK	00737L103	180	3,798	SH	DFND	1	1,245	0	2,553
ADTALEM GLOBAL EDUCATION INC	COMMON STOCK	00737L103	118	2,500	SH	OTR	1	2,500	0	0
ADTRAN INC	COMMON STOCK	00738A106	2	140	SH	DFND	1	140	0	0
ADURO BIOTECH INC	COMMON STOCK	00739L101	0	87	SH	DFND	1	87	0	0
ADVANCE AUTO PARTS INC	COMMON STOCK	00751Y106	130	823	SH	DFND	1	743	0	80
ADVANCE AUTO PARTS INC	COMMON STOCK	00751Y106	116	736	SH	OTR	1	548	188	0
ADVENT CLAYMORE CVT SEC & INC	OTHER	00764C109	43	3,412	SH	OTR	1	3,412	0	0
AECOM	COMMON STOCK	00766T100	8	290	SH	DFND	1	290	0	0
AECOM	COMMON STOCK	00766T100	5	187	SH	OTR	1	187	0	0
AEGION CORP	COMMON STOCK	00770F104	94	5,764	SH	DFND	1	5,405	0	359
AEGION CORP	COMMON STOCK	00770F104	3	200	SH	OTR	1	200	0	0
AERIE PHARMACEUTICALS INC	COMMON STOCK	00771V108	6	163	SH	DFND	1	163	0	0
ADVANSIX INC	COMMON STOCK	00773T101	33	1,372	SH	DFND	1	1,244	0	128
ADVANSIX INC	COMMON STOCK	00773T101	67	2,750	SH	OTR	1	2,508	121	121
AEROJET ROCKETDYNE HOLDINGS	COMMON STOCK	007800105	534	15,166	SH	DFND	1	15,166	0	0
AEROJET ROCKETDYNE HOLDINGS	COMMON STOCK	007800105	190	5,394	SH	OTR	1	0	5,394	0
AEROJET ROCKETDYNE HOLDINGS	COMMON STOCK	007800105	34	962	SH	DFND	5	962	0	0
ADVANCED MICRO DEVICES INC	COMMON STOCK	007903107	402	21,777	SH	DFND	1	20,063	0	1,714
ADVANCED MICRO DEVICES INC	COMMON STOCK	007903107	59	3,217	SH	OTR	1	3,145	0	72
ADVANCED DISPOSAL SERVICES I	COMMON STOCK	00790X101	89	3,703	SH	DFND	1	0	0	3,703

AEGON N V A D R	COMMON STOCK	007924103	3,925	844,250	SH	DFND	1	623,020	0	221,230
AEGON N V A D R	COMMON STOCK	007924103	659	141,632	SH	OTR	1	137,923	0	3,709
AEGON NV	COMMON STOCK	007924103	20	4,309	SH	DFND	5	4,309	0	0
ADVANCED ENERGY INDUSTRIES	COMMON STOCK	007973100	17	406	SH	DFND	1	406	0	0
ADVANCED ENERGY INDUSTRIES	COMMON STOCK	007973100	54	1,250	SH	OTR	1	0	0	1,250
AEROVIRONMENT INC	COMMON STOCK	008073108	91	1,337	SH	DFND	1	1,326	0	11
AEROVIRONMENT INC	COMMON STOCK	008073108	11	165	SH	OTR	1	165	0	0
AFFILIATED MANAGERS GROUP INC	COMMON STOCK	008252108	396	4,060	SH	DFND	1	2,757	0	1,303
AFFILIATED MANAGERS GROUP INC	COMMON STOCK	008252108	42	429	SH	OTR	1	207	17	205
AFFILIATED MANAGERS GROUP	COMMON STOCK	008252108	13	130	SH	DFND	5	130	0	0
AGILENT TECHNOLOGIES INC	COMMON STOCK	00846U101	3,585	53,140	SH	DFND	1	49,512	0	3,628
AGILENT TECHNOLOGIES INC	COMMON STOCK	00846U101	2,437	36,127	SH	OTR	1	27,433	4,628	4,066
AGILENT TECHNOLOGIES INC	COMMON STOCK	00846U101	99	1,465	SH	DFND	5	1,465	0	0
AGNICO EAGLE MINES LIMITED	COMMON STOCK	008474108	96	2,387	SH	DFND	1	1,408	0	979
AGNICO EAGLE MINES LIMITED	COMMON STOCK	008474108	12	275	SH	OTR	1	237	0	38
AGIOS PHARMACEUTICALS INC	COMMON STOCK	00847X104	21	462	SH	DFND	1	86	0	376
AGIOS PHARMACEUTICALS INC	COMMON STOCK	00847X104	7	151	SH	OTR	1	132	0	19
AGREE REALTY CORP	COMMON STOCK	008492100	674	11,402	SH	DFND	1	11,392	0	10
AGREE REALTY CORP	COMMON STOCK	008492100	469	7,927	SH	OTR	1	6,657	1,270	0
AGREE REALTY CORP	COMMON STOCK	008492100	37	629	SH	DFND	5	629	0	0
AIMMUNE THERAPEUTICS INC	COMMON STOCK	00900T107	39	1,616	SH	DFND	1	1,616	0	0
AIR LEASE CORP	COMMON STOCK	00912X302	398	13,173	SH	DFND	1	12,701	0	472
AIR LEASE CORP	COMMON STOCK	00912X302	121	4,013	SH	OTR	1	4,013	0	0
AIR LEASE CORP	COMMON STOCK	00912X302	18	592	SH	DFND	5	592	0	0
AIR PRODS CHEMICALS INC	COMMON STOCK	009158106	8,716	54,462	SH	DFND	1	48,748	0	5,714
AIR PRODS CHEMICALS INC	COMMON STOCK	009158106	6,529	40,793	SH	OTR	1	37,410	2,776	607
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	3	19	SH	DFND	5	19	0	0
AIR TRANSPORT SERVICES GROUP	COMMON STOCK	00922R105	101	4,413	SH	DFND	1	4,413	0	0
AIRGAIN INC	COMMON STOCK	00938A104	637	64,241	SH	DFND	1	64,241	0	0
AKAMAI TECHNOLOGIES INC	COMMON STOCK	00971T101	3,052	49,970	SH	DFND	1	49,326	0	644
AKAMAI TECHNOLOGIES INC	COMMON STOCK	00971T101	1,156	18,916	SH	OTR	1	18,882	17	17

AKAMAI TECHNOLOGIES INC	COMMON STOCK	00971T101	177	2,903	SH	DFND	5	2,903	0	0
AKORN INC	COMMON STOCK	009728106	2	569	SH	DFND	1	569	0	0
AKEBIA THERAPEUTICS INC	COMMON STOCK	00972D105	57	10,253	SH	OTR	1	10,253	0	0
ALAMO GROUP INC	COMMON STOCK	011311107	1,149	14,862	SH	DFND	1	1,001	0	13,861
ALAMOS GOLD INC NEW CLASS A	COMMON STOCK	011532108	5	1,385	SH	DFND	1	1,385	0	0
ALARM COM HOLDINGS INC	COMMON STOCK	011642105	954	18,403	SH	DFND	1	18,403	0	0
ALARM COM HOLDINGS INC	COMMON STOCK	011642105	118	2,280	SH	OTR	1	1,741	539	0
ALARM.COM INC	COMMON STOCK	011642105	3	58	SH	DFND	5	58	0	0
ALASKA AIR GROUP INC	COMMON STOCK	011659109	349	5,731	SH	DFND	1	4,149	0	1,582
ALASKA AIR GROUP INC	COMMON STOCK	011659109	65	1,067	SH	OTR	1	1,049	18	0
ALASKA AIR GROUP INC	COMMON STOCK	011659109	12	194	SH	DFND	5	194	0	0
ALBANY INTL CORP CL A	COMMON STOCK	012348108	71	1,143	SH	DFND	1	1,143	0	0
ALBANY INTL CORP CL A	COMMON STOCK	012348108	2	36	SH	OTR	1	36	0	0
ALBEMARLE CORP	COMMON STOCK	012653101	37,948	492,395	SH	DFND	1	489,221	0	3,174
ALBEMARLE CORP	COMMON STOCK	012653101	3,895	50,538	SH	OTR	1	48,084	2,190	264
ALBEMARLE CORP	COMMON STOCK	012653101	16	205	SH	DFND	5	205	0	0
ALCOA UPSTREAM CORPORATION	COMMON STOCK	013872106	148	5,562	SH	DFND	1	5,338	0	224
ALCOA UPSTREAM CORPORATION	COMMON STOCK	013872106	50	1,894	SH	OTR	1	1,878	16	0
ALDER BIOPHARMACEUTICALS INC	COMMON STOCK	014339105	19	1,811	SH	DFND	1	1,811	0	0
ALEXANDER & BALDWIN INC	COMMON STOCK	014491104	4	232	SH	DFND	1	232	0	0
ALEXANDER & BALDWIN INC	COMMON STOCK	014491104	2	115	SH	OTR	1	0	0	115
ALEXANDERS INC	COMMON STOCK	014752109	2	5	SH	DFND	1	5	0	0
ALEXANDRIA REAL ESTATE EQUITIE	COMMON STOCK	015271109	1,255	10,888	SH	DFND	1	10,532	0	356
ALEXANDRIA REAL ESTATE EQUITIE	COMMON STOCK	015271109	311	2,699	SH	OTR	1	2,699	0	0
ALEXANDRIA REAL ESTATE EQUITY	COMMON STOCK	015271109	40	348	SH	DFND	5	348	0	0
ALEXION PHARMACEUTICALS INC	COMMON STOCK	015351109	2,905	29,838	SH	DFND	1	29,341	0	497
ALEXION PHARMACEUTICALS INC	COMMON STOCK	015351109	823	8,455	SH	OTR	1	3,380	5,009	66
ALEXION PHARMACEUTICALS INC	COMMON STOCK	015351109	140	1,435	SH	DFND	5	1,435	0	0
ALIBABA GROUP HOLDING LTD A D	COMMON STOCK	01609W102	7,666	55,929	SH	DFND	1	54,495	0	1,434
ALIBABA GROUP HOLDING LTD A D	COMMON STOCK	01609W102	2,031	14,820	SH	OTR	1	8,815	126	5,879
ALIBABA GROUP HOLDING LTD	COMMON STOCK	01609W102	69	507	SH	DFND	5	507	0	0

ALICO INC	COMMON STOCK	016230104	28	933 SH	DFND	1	933	0	0
ALIGN TECHNOLOGY INC	COMMON STOCK	016255101	22,540	107,629 SH	DFND	1	107,189	0	440
ALIGN TECHNOLOGY INC	COMMON STOCK	016255101	7,581	36,199 SH	OTR	1	34,365	1,334	500
ALIGN TECHNOLOGY INC	COMMON STOCK	016255101	2	8 SH	DFND	5	8	0	0
ALLEGHANY CORP	COMMON STOCK	017175100	31	49 SH	DFND	1	49	0	0
ALLEGHENY TECHNOLOGIES INC	COMMON STOCK	01741R102	839	38,541 SH	DFND	1	33,790	0	4,751
ALLEGHENY TECHNOLOGIES INC	COMMON STOCK	01741R102	185	8,506 SH	OTR	1	8,506	0	0
ALLEGHENY TECH INC	COMMON STOCK	01741R102	12	554 SH	DFND	5	554	0	0
ALLEGiant TRAVEL CO	COMMON STOCK	01748X102	23	229 SH	DFND	1	229	0	0
ALLETE INC	COMMON STOCK	018522300	1,495	19,616 SH	DFND	1	17,802	0	1,814
ALLETE INC	COMMON STOCK	018522300	922	12,103 SH	OTR	1	9,909	394	1,800
ALLETE INC	COMMON STOCK	018522300	1	15 SH	DFND	5	15	0	0
ALLIANCE DATA SYSTEMS CORP	COMMON STOCK	018581108	2,765	18,423 SH	DFND	1	18,340	0	83
ALLIANCE DATA SYSTEMS CORP	COMMON STOCK	018581108	159	1,057 SH	OTR	1	1,008	49	0
ALLIANCE DATA SYSTEMS CORP	COMMON STOCK	018581108	7	49 SH	DFND	5	49	0	0
ALLIANCEBERNSTEIN NATIONAL MUN	OTHER	01864U106	155	12,787 SH	OTR	1	12,787	0	0
ALLIANCE RESOURCE PARTNERS L P	COMMON STOCK	01877R108	104	5,980 SH	DFND	1	5,980	0	0
ALLIANCEBERNSTEIN GL HIGH INCO	OTHER	01879R106	69	6,530 SH	DFND	1	6,530	0	0
ALLIANCEBERNSTEIN GL HIGH INCO	OTHER	01879R106	112	10,637 SH	OTR	1	7,625	0	3,012
ALLIANT ENERGY CORP	COMMON STOCK	018802108	4,936	116,830 SH	DFND	1	111,801	0	5,029
ALLIANT ENERGY CORP	COMMON STOCK	018802108	2,660	62,955 SH	OTR	1	61,280	1,675	0
ALLIANCEBERNSTEIN HLDG LP	COMMON STOCK	01881G106	18	650 SH	DFND	1	650	0	0
ALLIANCEBERNSTEIN HLDG LP	COMMON STOCK	01881G106	171	6,250 SH	OTR	1	4,000	0	2,250
ALLIANZGI CONVERTIBLE INCO	OTHER	018828103	0	60 SH	DFND	1	60	0	0
ALLIANZGI EQUITY CONVERTIBLE I	OTHER	018829101	2	100 SH	DFND	1	100	0	0
ALLIANZGI NFJ DIVIDEND INTER	OTHER	01883A107	112	10,514 SH	DFND	1	10,514	0	0
ALLIANZGI NFJ DIVIDEND INTER	OTHER	01883A107	30	2,775 SH	OTR	1	2,775	0	0
ALLISON TRANSMISSION HOLDINGS	COMMON STOCK	01973R101	265	6,028 SH	DFND	1	5,970	0	58
ALLISON TRANSMISSION HOLDINGS	COMMON STOCK	01973R101	125	2,853 SH	OTR	1	508	2,311	34
ALLSTATE CORP	COMMON STOCK	020002101	10,343	125,160 SH	DFND	1	122,526	0	2,634
ALLSTATE CORP	COMMON STOCK	020002101	6,265	75,829 SH	OTR	1	71,132	459	4,238

ALLSTATE CORP	COMMON STOCK	020002101	22	267 SH	DFND	5	267	0	0
ALLY FINANCIAL INC	COMMON STOCK	02005N100	203	8,938 SH	DFND	1	5,531	0	3,407
ALLY FINANCIAL INC	COMMON STOCK	02005N100	26	1,121 SH	OTR	1	1,121	0	0
ALLY FINANCIAL INC	COMMON STOCK	02005N100	2	98 SH	DFND	5	98	0	0
ALNYLAM PHARMACEUTICALS INC	COMMON STOCK	02043Q107	12	170 SH	DFND	1	170	0	0
ALNYLAM PHARMACEUTICALS INC	COMMON STOCK	02043Q107	4	52 SH	OTR	1	35	0	17
ALPHABET INC CL C	COMMON STOCK	02079K107	106,261	102,607 SH	DFND	1	94,767	0	7,840
ALPHABET INC CL C	COMMON STOCK	02079K107	31,872	30,776 SH	OTR	1	25,974	1,735	3,067
ALPHABET INC	COMMON STOCK	02079K107	523	505 SH	DFND	5	505	0	0
ALPHABET INC CL A	COMMON STOCK	02079K305	205,052	196,229 SH	DFND	1	192,038	0	4,191
ALPHABET INC CL A	COMMON STOCK	02079K305	53,072	50,789 SH	OTR	1	44,370	2,610	3,809
ALPHABET INC	COMMON STOCK	02079K305	567	543 SH	DFND	5	543	0	0
ALTA MESA RESOURCES INC	COMMON STOCK	02133L109	0	359 SH	DFND	1	359	0	0
ALTABA INC	OTHER	021346101	1,173	20,241 SH	DFND	1	20,241	0	0
ALTABA INC	OTHER	021346101	599	10,330 SH	OTR	1	10,330	0	0
ALTAIR ENGINEERING INC A C	COMMON STOCK	021369103	4	157 SH	DFND	1	157	0	0
ALTAIR ENGINEERING INC A C	COMMON STOCK	021369103	26	944 SH	OTR	1	0	944	0
ALTERYX INC CLASS A	COMMON STOCK	02156B103	24	400 SH	DFND	1	0	0	400
ALTRA INDUSTRIAL MOTION CORP	COMMON STOCK	02208R106	301	11,981 SH	DFND	1	9,317	0	2,664
ALTRA INDUSTRIAL MOTION CORP	COMMON STOCK	02208R106	42	1,653 SH	OTR	1	1,653	0	0
ALTRIA GROUP INC	COMMON STOCK	02209S103	35,847	725,792 SH	DFND	1	657,537	0	68,255
ALTRIA GROUP INC	COMMON STOCK	02209S103	27,157	549,853 SH	OTR	1	505,621	28,217	16,015
ALTRIA GROUP INC	COMMON STOCK	02209S103	488	9,873 SH	DFND	5	9,873	0	0
ALUMINUM CORP CHINA A D R	COMMON STOCK	022276109	1	110 SH	OTR	1	110	0	0
AMALGAMATED BK OF NEW YORK	COMMON STOCK	022663108	61	3,140 SH	DFND	1	3,140	0	0
AMARIN CORPORATION PLC A D R	COMMON STOCK	023111206	56	4,105 SH	DFND	1	1,162	0	2,943
AMAZON COM INC	COMMON STOCK	023135106	301,881	200,990 SH	DFND	1	196,968	0	4,022
AMAZON COM INC	COMMON STOCK	023135106	72,362	48,178 SH	OTR	1	40,405	1,803	5,970
AMAZON.COM INC	COMMON STOCK	023135106	722	481 SH	DFND	5	481	0	0
AMBAC FINANCIAL GROUP INC	COMMON STOCK	023139884	8	464 SH	DFND	1	464	0	0
AMBEV SA SPN A D R	COMMON STOCK	02319V103	2,635	672,316 SH	DFND	1	669,638	0	2,678
AMBEV SA SPN A D R	COMMON STOCK	02319V103	471	120,223 SH	OTR	1	89,806	30,220	197

AMBEV SA	COMMON STOCK	02319V103	12	2,978	SH	DFND	5	2,978	0	0
AMEDISYS INC	COMMON STOCK	023436108	1,256	10,723	SH	DFND	1	10,723	0	0
AMEDISYS INC	COMMON STOCK	023436108	103	877	SH	OTR	1	490	387	0
AMERCO	COMMON STOCK	023586100	79	240	SH	DFND	1	203	0	37
AMERCO	COMMON STOCK	023586100	2	5	SH	OTR	1	3	0	2
AMERCO	COMMON STOCK	023586100	42	127	SH	DFND	5	127	0	0
AMEREN CORP	COMMON STOCK	023608102	5,337	81,820	SH	DFND	1	58,413	0	23,407
AMEREN CORP	COMMON STOCK	023608102	2,181	33,438	SH	OTR	1	26,700	3,038	3,700
AMEREN CORP	COMMON STOCK	023608102	36	557	SH	DFND	5	557	0	0
AMERICA FIRST MULTIFAMILY IN L	COMMON STOCK	02364V107	1,617	287,703	SH	DFND	1	287,703	0	0
AMERICA MOVIL A D R	COMMON STOCK	02364W105	315	22,129	SH	DFND	1	21,835	0	294
AMERICA MOVIL A D R	COMMON STOCK	02364W105	1,267	88,971	SH	OTR	1	85,875	2,997	99
AMERICAN AIRLINES GROUP INC	COMMON STOCK	02376R102	204	6,349	SH	DFND	1	5,813	0	536
AMERICAN AIRLINES GROUP INC	COMMON STOCK	02376R102	1	39	SH	OTR	1	39	0	0
AMERICAN ASSETS TRUST INC	COMMON STOCK	024013104	28	687	SH	DFND	1	687	0	0
AMERICAN AXLE & MFG HLDGS INC	COMMON STOCK	024061103	580	52,207	SH	DFND	1	51,767	0	440
AMERICAN AXLE & MFG HLDGS INC	COMMON STOCK	024061103	98	8,776	SH	OTR	1	8,776	0	0
AMERICAN AXLE & MFG HLDGS INC	COMMON STOCK	024061103	2	144	SH	DFND	5	144	0	0
AMERICAN CAMPUS COMMUNITIES	COMMON STOCK	024835100	37,187	898,457	SH	DFND	1	893,646	0	4,811
AMERICAN CAMPUS COMMUNITIES	COMMON STOCK	024835100	5,939	143,504	SH	OTR	1	142,058	98	1,348
AMERICAN CAMPUS COMMUNITIES	COMMON STOCK	024835100	70	1,683	SH	DFND	5	1,683	0	0
AMERICAN ELECTRIC POWER	COMMON STOCK	025537101	13,724	183,620	SH	DFND	1	182,128	0	1,492
AMERICAN ELECTRIC POWER	COMMON STOCK	025537101	7,601	101,704	SH	OTR	1	97,997	590	3,117
AMERICAN ELECTRIC POWER CO INC	COMMON STOCK	025537101	140	1,874	SH	DFND	5	1,874	0	0
AMERICAN EAGLE OUTFITTERS	COMMON STOCK	02553E106	87	4,510	SH	DFND	1	4,510	0	0
AMERICAN EAGLE OUTFITTERS	COMMON STOCK	02553E106	657	34,010	SH	OTR	1	48	33,822	140
AMERICAN EQUITY INVT LIFE HL	COMMON STOCK	025676206	887	31,755	SH	DFND	1	31,660	0	95
AMERICAN EQUITY INVT LIFE HL	COMMON STOCK	025676206	141	5,051	SH	OTR	1	5,051	0	0
AMERICAN EXPRESS CO	COMMON STOCK	025816109	26,808	281,236	SH	DFND	1	278,028	0	3,208
AMERICAN EXPRESS CO	COMMON STOCK	025816109	16,840	176,673	SH	OTR	1	166,878	2,059	7,736
AMERICAN EXPRESS COMPANY	COMMON STOCK	025816109	182	1,904	SH	DFND	5	1,904	0	0

AMERICAN FINL GROUP INC OHIO	COMMON STOCK	025932104	319	3,520	SH	DFND	1	3,264	0	256
AMERICAN FINL GROUP INC OHIO	COMMON STOCK	025932104	53	585	SH	OTR	1	585	0	0
AMERICAN FINANCE TRUST INC	COMMON STOCK	02607T109	51	3,854	SH	DFND	1	3,854	0	0
AMERICAN HOMES 4 RENT A	COMMON STOCK	02665T306	95	4,804	SH	DFND	1	4,804	0	0
AMERICAN HOMES 4 RENT A	COMMON STOCK	02665T306	3	198	SH	OTR	1	198	0	0
AMERICAN INTL GROUP INC WT 1	OTHER	026874156	3	583	SH	DFND	1	583	0	0
AMERICAN INTL GROUP INC WT 1	OTHER	026874156	0	18	SH	OTR	1	18	0	0
AMERICAN INTERNATIONAL GROUP	COMMON STOCK	026874784	1,499	38,051	SH	DFND	1	35,245	0	2,806
AMERICAN INTERNATIONAL GROUP	COMMON STOCK	026874784	234	5,942	SH	OTR	1	5,372	0	570
AMERICAN INTERNATIONAL GROUP	COMMON STOCK	026874784	37	937	SH	DFND	5	937	0	0
AMERICAN MIDSTREAM PARTNERS	COMMON STOCK	02752P100	4	1,180	SH	DFND	1	1,180	0	0
AMERICAN NATL BNKSHS/DANVILLE	COMMON STOCK	027745108	44	1,500	SH	OTR	1	0	1,500	0
AMERICAN NATL INS CO	COMMON STOCK	028591105	485	3,809	SH	DFND	1	3,693	0	116
AMERICAN NATL INS CO	COMMON STOCK	028591105	27	213	SH	OTR	1	8	93	112
AMERICAN OUTDOOR BRANDS CORP	COMMON STOCK	02874P103	1	113	SH	DFND	1	113	0	0
AMERICAN RENAL ASSOCS HLDGS IN	COMMON STOCK	029227105	20	1,746	SH	DFND	1	1,746	0	0
AMERICAN RENAL ASSOCS HLDGS IN	COMMON STOCK	029227105	1	47	SH	OTR	1	47	0	0
AMERICAN STATES WATER CO	COMMON STOCK	029899101	216	3,218	SH	DFND	1	3,218	0	0
AMERICAN STATES WATER CO	COMMON STOCK	029899101	67	1,000	SH	OTR	1	0	0	1,000
AMERICAN SUPERCONDUCTOR CORP	COMMON STOCK	030111207	1	50	SH	DFND	1	50	0	0
AMERICAN TOWER CORP	COMMON STOCK	03027X100	123,824	782,758	SH	DFND	1	774,369	0	8,389
AMERICAN TOWER CORP	COMMON STOCK	03027X100	29,332	185,424	SH	OTR	1	164,858	9,488	11,078
AMERICAN TOWER CORP CL A	COMMON STOCK	03027X100	73	463	SH	DFND	5	463	0	0
AMERICAN VANGUARD CORP	COMMON STOCK	030371108	11	742	SH	DFND	1	742	0	0
AMERICAN WATER WORKS CO INC	COMMON STOCK	030420103	2,920	32,166	SH	DFND	1	28,598	0	3,568
AMERICAN WATER WORKS CO INC	COMMON STOCK	030420103	1,708	18,818	SH	OTR	1	11,048	1,270	6,500
AMERICAN WOODMARK CORP	COMMON STOCK	030506109	520	9,323	SH	DFND	1	1,558	0	7,765
AMERICAN WOODMARK CORP	COMMON STOCK	030506109	18	328	SH	OTR	1	328	0	0
AMERICAN WOODMARK CORP	COMMON STOCK	030506109	23	411	SH	DFND	5	411	0	0
AMERICOLD REALTY TRUST	COMMON STOCK	03064D108	50	1,943	SH	DFND	1	0	0	1,943
AMERISAFE INC	COMMON STOCK	03071H100	57	997	SH	DFND	1	997	0	0

AMERISAFE INC	COMMON STOCK	03071H100	14	243 SH	OTR	1	0	243	0
AMERISOURCEBERGEN CORP	COMMON STOCK	03073E105	5,566	74,812 SH	DFND	1	73,901	0	911
AMERISOURCEBERGEN CORP	COMMON STOCK	03073E105	1,133	15,229 SH	OTR	1	13,678	0	1,551
AMERISOURCEBERGEN CORP	COMMON STOCK	03073E105	394	5,298 SH	DFND	5	5,298	0	0
AMERIPRISE FINL INC	COMMON STOCK	03076C106	5,139	49,236 SH	DFND	1	48,455	0	781
AMERIPRISE FINL INC	COMMON STOCK	03076C106	2,846	27,265 SH	OTR	1	26,907	60	298
AMERIPRISE FINANCIAL INC	COMMON STOCK	03076C106	1	12 SH	DFND	5	12	0	0
AMERIS BANCORP	COMMON STOCK	03076K108	6	184 SH	DFND	1	184	0	0
AMERIGAS PARTNERS LP	COMMON STOCK	030975106	54	2,149 SH	DFND	1	2,149	0	0
AMERIGAS PARTNERS LP	COMMON STOCK	030975106	101	4,000 SH	OTR	1	2,500	0	1,500
AMERIGAS PARTNERS	COMMON STOCK	030975106	5	202 SH	DFND	5	202	0	0
AMES NATL CORP	COMMON STOCK	031001100	296	11,636 SH	DFND	1	11,636	0	0
AMES NATL CORP	COMMON STOCK	031001100	53	2,053 SH	OTR	1	2,053	0	0
AMETEK INC	COMMON STOCK	031100100	251	3,714 SH	DFND	1	3,402	0	312
AMETEK INC	COMMON STOCK	031100100	635	9,377 SH	OTR	1	8,708	489	180
AMETEK INC	COMMON STOCK	031100100	32	466 SH	DFND	5	466	0	0
AMGEN INC	COMMON STOCK	031162100	93,220	478,862 SH	DFND	1	455,695	0	23,167
AMGEN INC	COMMON STOCK	031162100	34,155	175,453 SH	OTR	1	154,817	1,598	19,038
AMGEN INC	COMMON STOCK	031162100	390	1,998 SH	DFND	5	1,998	0	0
AMICUS THERAPEUTICS INC	COMMON STOCK	03152W109	7	697 SH	OTR	1	0	0	697
AMKOR TECHNOLOGY INC	COMMON STOCK	031652100	10	1,500 SH	DFND	1	1,500	0	0
AMNEAL PHARMACEUTICALS INC	COMMON STOCK	03168L105	5	388 SH	DFND	1	388	0	0
AMNEAL PHARMACEUTICALS INC	COMMON STOCK	03168L105	17	1,259 SH	DFND	5	1,259	0	0
AMPCO-PITTSBURG CORP	COMMON STOCK	032037103	4	1,297 SH	DFND	1	1,297	0	0
AMPCO-PITTSBURG CORP	COMMON STOCK	032037103	0	160 SH	OTR	1	160	0	0
AMPHENOL CORP CL A	COMMON STOCK	032095101	15,579	192,289 SH	DFND	1	190,161	0	2,128
AMPHENOL CORP CL A	COMMON STOCK	032095101	3,700	45,663 SH	OTR	1	44,017	1,342	304
AMPHENOL CORP	COMMON STOCK	032095101	120	1,483 SH	DFND	5	1,483	0	0
AMPLIFY TRANSFORMATIONAL DATA	OTHER	032108607	3	235 SH	DFND	1	235	0	0
ANADARKO PETROLEUM CORP	COMMON STOCK	032511107	6,469	147,560 SH	DFND	1	141,907	0	5,653
ANADARKO PETROLEUM CORP	COMMON STOCK	032511107	1,062	24,226 SH	OTR	1	23,666	167	393



ANALOG DEVICES INC	COMMON STOCK	032654105	12,043	140,307	SH	DFND	1	134,486	0	5,821
ANALOG DEVICES INC	COMMON STOCK	032654105	3,231	37,643	SH	OTR	1	23,116	2,120	12,407
ANALOG DEVICES INC	COMMON STOCK	032654105	67	785	SH	DFND	5	785	0	0
ANAPTYSBIO INC	COMMON STOCK	032724106	21	325	SH	DFND	1	325	0	0
ANAPTYSBIO INC	COMMON STOCK	032724106	1	9	SH	OTR	1	9	0	0
ANDEAVOR LOGISTICS LP	COMMON STOCK	03350F106	638	19,636	SH	DFND	1	9,458	0	10,178
ANDEAVOR LOGISTICS LP	COMMON STOCK	03350F106	24	746	SH	OTR	1	746	0	0
ANDERSONS INC	COMMON STOCK	034164103	3	86	SH	DFND	1	86	0	0
ANGIODYNAMICS INC	COMMON STOCK	03475V101	58	2,874	SH	DFND	1	2,874	0	0
ANGIODYNAMICS INC	COMMON STOCK	03475V101	14	671	SH	OTR	1	671	0	0
ANGIODYNAMICS INC	COMMON STOCK	03475V101	16	777	SH	DFND	5	777	0	0
ANGLOGOLD ASHANTI LTD SPON A D	COMMON STOCK	035128206	44	3,517	SH	DFND	1	3,517	0	0
ANGLOGOLD ASHANTI LTD SPON A D	COMMON STOCK	035128206	3	209	SH	OTR	1	209	0	0
ANHEUSER BUSCH INBEV NV A D R	COMMON STOCK	03524A108	2,798	42,522	SH	DFND	1	31,817	0	10,705
ANHEUSER BUSCH INBEV NV A D R	COMMON STOCK	03524A108	12,077	183,507	SH	OTR	1	183,452	25	30
ANHEUSER BUSCH INBEV	COMMON STOCK	03524A108	132	2,011	SH	DFND	5	2,011	0	0
ANIKA THERAPEUTICS INC	COMMON STOCK	035255108	7	200	SH	DFND	1	200	0	0
ANIKA THERAPEUTICS INC	COMMON STOCK	035255108	29	860	SH	OTR	1	0	860	0
ANIXTER INTL INC	COMMON STOCK	035290105	125	2,298	SH	DFND	1	2,298	0	0
ANIXTER INTL INC	COMMON STOCK	035290105	18	323	SH	OTR	1	323	0	0
ANIXTER INTERNATIONAL INC	COMMON STOCK	035290105	25	468	SH	DFND	5	468	0	0
ANNALY CAPITAL MANAGEMENT INC	COMMON STOCK	035710409	428	43,581	SH	DFND	1	32,889	0	10,692
ANNALY CAPITAL MANAGEMENT INC	COMMON STOCK	035710409	112	11,408	SH	OTR	1	11,238	170	0
ANNALY CAPITAL MANAGEMENT	COMMON STOCK	035710409	1	85	SH	DFND	5	85	0	0
ANSYS INC	COMMON STOCK	03662Q105	4,356	30,478	SH	DFND	1	30,239	0	239
ANSYS INC	COMMON STOCK	03662Q105	1,226	8,582	SH	OTR	1	8,443	52	87
ANSYS INC	COMMON STOCK	03662Q105	72	503	SH	DFND	5	503	0	0
ANTARES PHARMA INC	COMMON STOCK	036642106	27	10,000	SH	DFND	1	10,000	0	0
ANTERO MIDSTREAM PARTNERS LP	COMMON STOCK	03673L103	304	14,216	SH	DFND	1	4,385	0	9,831
ANTERO MIDSTREAM PARTNERS LP	COMMON STOCK	03673L103	4	187	SH	OTR	1	187	0	0
ANTERO RESOURCES CORP	COMMON STOCK	03674X106	60	6,359	SH	DFND	1	6,197	0	162

ANTERO RESOURCES CORP	COMMON STOCK	03674X106	21	2,260	SH	OTR	1	0	2,260	0
ANTHEM INC	COMMON STOCK	036752103	11,423	43,497	SH	DFND	1	41,924	0	1,573
ANTHEM INC	COMMON STOCK	036752103	4,413	16,804	SH	OTR	1	10,245	449	6,110
ANTHEM INC	COMMON STOCK	036752103	152	577	SH	DFND	5	577	0	0
ANTERO RESOURCES MIDSTREAM	COMMON STOCK	03675Y103	40	3,565	SH	DFND	1	0	0	3,565
ANWORTH MORTGAGE ASSET CORP	COMMON STOCK	037347101	17	4,272	SH	DFND	1	4,272	0	0
ANWORTH MORTGAGE ASSET CORP	COMMON STOCK	037347101	15	3,800	SH	OTR	1	0	0	3,800
APACHE CORP	COMMON STOCK	037411105	1,870	71,201	SH	DFND	1	65,785	0	5,416
APACHE CORP	COMMON STOCK	037411105	995	37,912	SH	OTR	1	37,771	38	103
APACHE CORPORATION	COMMON STOCK	037411105	23	895	SH	DFND	5	895	0	0
APARTMENT INVT MGMT CO CL A	COMMON STOCK	03748R101	2,412	54,971	SH	DFND	1	54,785	0	186
APARTMENT INVT MGMT CO CL A	COMMON STOCK	03748R101	254	5,772	SH	OTR	1	5,750	22	0
APARTMENT INVT & MGMT CO	COMMON STOCK	03748R101	11	250	SH	DFND	5	250	0	0
APERGY CORP	COMMON STOCK	03755L104	1,694	62,551	SH	DFND	1	61,123	0	1,428
APERGY CORP	COMMON STOCK	03755L104	502	18,506	SH	OTR	1	18,506	0	0
APERGY CORP	COMMON STOCK	03755L104	11	418	SH	DFND	5	418	0	0
APOGEE ENTERPRISES INC	COMMON STOCK	037598109	1,274	42,676	SH	DFND	1	42,561	0	115
APOGEE ENTERPRISES INC	COMMON STOCK	037598109	208	6,955	SH	OTR	1	6,955	0	0
APOGEE ENTERPRISES INC	COMMON STOCK	037598109	1	40	SH	DFND	5	40	0	0
APOLLO GLOBAL MANAGEMENT A	COMMON STOCK	037612306	12	500	SH	DFND	1	500	0	0
APOLLO GLOBAL MANAGEMENT A	COMMON STOCK	037612306	34	1,400	SH	OTR	1	1,400	0	0
APOLLO INVESTMENT CORP	COMMON STOCK	03761U502	21	1,666	SH	OTR	1	1,666	0	0
APOLLO COMMERCIAL REAL ESTAT	COMMON STOCK	03762U105	1	49	SH	DFND	1	49	0	0
APHRIA INC	COMMON STOCK	03765K104	1	100	SH	DFND	1	100	0	0
APIIAN CORP	COMMON STOCK	03782L101	23	857	SH	OTR	1	0	857	0
APPLE INC	COMMON STOCK	037833100	391,680	2,483,071	SH	DFND	1	2,414,258	0	68,813
APPLE INC	COMMON STOCK	037833100	155,235	984,121	SH	OTR	1	901,972	23,177	58,972
APPLE INC	COMMON STOCK	037833100	468	2,966	SH	DFND	5	2,906	0	60
APPLE HOSPITALITY REIT INC	COMMON STOCK	03784Y200	67	4,690	SH	DFND	1	4,260	0	430
APPLIED INDL TECHNOLOGIES INC	COMMON STOCK	03820C105	3,174	58,854	SH	DFND	1	6,456	0	52,398
APPLIED INDL TECHNOLOGIES INC	COMMON STOCK	03820C105	18	335	SH	OTR	1	276	0	59

APPLIED MATERIALS INC	COMMON STOCK	038222105	7,911	241,634	SH	DFND	1	233,941	0	7,693
APPLIED MATERIALS INC	COMMON STOCK	038222105	2,572	78,570	SH	OTR	1	73,990	300	4,280
APPLIED MATERIALS INC	COMMON STOCK	038222105	3	106	SH	DFND	5	106	0	0
APTAR GROUP INC	COMMON STOCK	038336103	1,774	18,858	SH	DFND	1	18,762	0	96
APTAR GROUP INC	COMMON STOCK	038336103	254	2,701	SH	OTR	1	1,101	0	1,600
APTAR GROUP INC	COMMON STOCK	038336103	32	342	SH	DFND	5	342	0	0
APTEVO THERAPEUTICS INC W I	COMMON STOCK	03835L108	0	352	SH	DFND	1	352	0	0
APTOSE BIOSCIENCES INC	COMMON STOCK	03835T200	58	30,300	SH	OTR	1	30,300	0	0
AQUA AMERICA INC	COMMON STOCK	03836W103	570	16,675	SH	DFND	1	15,259	0	1,416
AQUA AMERICA INC	COMMON STOCK	03836W103	436	12,761	SH	OTR	1	12,460	0	301
ARAMARK	COMMON STOCK	03852U106	31	1,057	SH	DFND	1	718	0	339
ARAMARK HOLDINGS CORP	COMMON STOCK	03852U106	35	1,207	SH	DFND	5	1,207	0	0
ARCBEST CORP	COMMON STOCK	03937C105	8	245	SH	DFND	1	245	0	0
ARCELORMITTAL CLASS A N Y REGI	COMMON STOCK	03938L203	1,525	73,752	SH	DFND	1	71,333	0	2,419
ARCELORMITTAL CLASS A N Y REGI	COMMON STOCK	03938L203	307	14,831	SH	OTR	1	14,831	0	0
ARCELORMITTAL	COMMON STOCK	03938L203	7	347	SH	DFND	5	347	0	0
ARCHER DANIELS MIDLAND CO	COMMON STOCK	039483102	15,416	376,285	SH	DFND	1	371,001	0	5,284
ARCHER DANIELS MIDLAND CO	COMMON STOCK	039483102	3,924	95,777	SH	OTR	1	95,414	363	0
ARCHER DANIELS MIDLAND CO	COMMON STOCK	039483102	63	1,530	SH	DFND	5	1,530	0	0
ARCHROCK INC	COMMON STOCK	03957W106	3	338	SH	DFND	1	298	0	40
ARCOSA INC	COMMON STOCK	039653100	99	3,588	SH	DFND	1	3,583	0	5
ARCOSA INC	COMMON STOCK	039653100	3	100	SH	OTR	1	100	0	0
ARCONIC INC	COMMON STOCK	03965L100	267	15,859	SH	DFND	1	15,144	0	715
ARCONIC INC	COMMON STOCK	03965L100	230	13,662	SH	OTR	1	13,543	50	69
ARCONIC INC	COMMON STOCK	03965L100	32	1,890	SH	DFND	5	1,890	0	0
ARCUS BIOSCIENCES INC	COMMON STOCK	03969F109	24	2,187	SH	DFND	1	2,187	0	0
ARCUS BIOSCIENCES INC	COMMON STOCK	03969F109	1	59	SH	OTR	1	59	0	0
ARENA PHARMACEUTICALS INC	COMMON STOCK	040047607	1	24	SH	DFND	1	24	0	0
ARGAN INC	COMMON STOCK	04010E109	1	24	SH	DFND	1	24	0	0
ARES CAPITAL CORP	COMMON STOCK	04010L103	833	53,485	SH	DFND	1	53,485	0	0
ARES CAPITAL CORP	COMMON STOCK	04010L103	179	11,483	SH	OTR	1	11,483	0	0

ARES CAPITAL CORP	COMMON STOCK	04010L103	5	312 SH	DFND	5	312	0	0
ARES COMMERCIAL REAL ESTATE	COMMON STOCK	04013V108	8	578 SH	DFND	1	578	0	0
ARGENX SE A D R	COMMON STOCK	04016X101	20	211 SH	DFND	1	211	0	0
ARISTA NETWORKS INC	COMMON STOCK	040413106	69	326 SH	DFND	1	305	0	21
ARISTA NETWORKS INC	COMMON STOCK	040413106	145	691 SH	OTR	1	28	410	253
ARLO TECHNOLOGIES INC	COMMON STOCK	04206A101	2	160 SH	DFND	1	160	0	0
ARMADA HOFFLER PROPERTIES INC	COMMON STOCK	04208T108	1	66 SH	DFND	1	66	0	0
ARMOUR RESIDENTIAL REIT INC	COMMON STOCK	042315507	34	1,680 SH	OTR	1	1,680	0	0
ARMSTRONG WORLD INDS INC	COMMON STOCK	04247X102	7	122 SH	DFND	1	74	0	48
AROTECH CORP	COMMON STOCK	042682203	2	900 SH	OTR	1	900	0	0
ARQULE INC	COMMON STOCK	04269E107	3	1,000 SH	DFND	1	1,000	0	0
ARRAY BIO PHARMA INC	COMMON STOCK	04269X105	16	1,111 SH	DFND	1	1,111	0	0
ARRAY BIO PHARMA INC	COMMON STOCK	04269X105	53	3,739 SH	OTR	1	47	0	3,692
ARROW ELECTRS INC	COMMON STOCK	042735100	551	7,998 SH	DFND	1	7,481	0	517
ARROW ELECTRS INC	COMMON STOCK	042735100	220	3,190 SH	OTR	1	3,190	0	0
ARROW ELECTRONICS INC	COMMON STOCK	042735100	9	134 SH	DFND	5	134	0	0
ARROWHEAD PHARMACEUTICALS INC	COMMON STOCK	04280A100	59	4,751 SH	OTR	1	0	0	4,751
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	15	694 SH	DFND	5	694	0	0
ASBURY AUTOMOTIVE GROUP	COMMON STOCK	043436104	52	784 SH	DFND	1	784	0	0
ASCENA RETAIL GROUP INC	COMMON STOCK	04351G101	4	1,414 SH	DFND	1	1,414	0	0
ASCENA RETAIL GROUP INC	COMMON STOCK	04351G101	13	5,000 SH	OTR	1	5,000	0	0
ASCENDIS PHARMA A S A D R	COMMON STOCK	04351P101	5	76 SH	DFND	1	76	0	0
ASHFORD HOSPITALITY TR INC	COMMON STOCK	044103109	8	1,974 SH	DFND	1	1,974	0	0
ASHLAND GLOBAL HOLDINGS INC	COMMON STOCK	044186104	307	4,328 SH	DFND	1	4,317	0	11
ASHLAND GLOBAL HOLDINGS INC	COMMON STOCK	044186104	92	1,301 SH	OTR	1	1,144	58	99
ASIA PAC FD INC	OTHER	044901106	5	430 SH	DFND	1	0	0	430
ASPEN TECHNOLOGY INC	COMMON STOCK	045327103	2,767	33,667 SH	DFND	1	33,667	0	0
ASPEN TECHNOLOGY INC	COMMON STOCK	045327103	184	2,241 SH	OTR	1	2,241	0	0
ASPEN TECHNOLOGY INC	COMMON STOCK	045327103	14	173 SH	DFND	5	173	0	0

ASSERTIO THERAPEUTICS INC	COMMON STOCK	04545L107	38	10,511	SH	DFND	1	10,511	0	0
ASSOCIATED BANC CORP	COMMON STOCK	045487105	3,089	156,121	SH	DFND	1	67,767	0	88,354
ASSOCIATED BANC CORP	COMMON STOCK	045487105	484	24,444	SH	OTR	1	18,944	0	5,500
ASSOCIATED CAPITAL GROUP W I	COMMON STOCK	045528106	247	7,000	SH	DFND	1	7,000	0	0
ASSURANT INC	COMMON STOCK	04621X108	97	1,087	SH	DFND	1	1,060	0	27
ASTEC INDUSTRIES INC	COMMON STOCK	046224101	1,023	33,880	SH	DFND	1	33,866	0	14
ASTEC INDUSTRIES INC	COMMON STOCK	046224101	265	8,781	SH	OTR	1	8,781	0	0
ASTERIAS BIOTHERAPEUTICS W I	COMMON STOCK	04624N107	0	687	SH	DFND	1	687	0	0
ASTRAZENECA P L C SPSD A D R	COMMON STOCK	046353108	2,025	53,338	SH	DFND	1	46,021	0	7,317
ASTRAZENECA P L C SPSD A D R	COMMON STOCK	046353108	378	9,958	SH	OTR	1	7,534	0	2,424
ASTRAZENECA PLC	COMMON STOCK	046353108	104	2,734	SH	DFND	5	2,734	0	0
ASTRONICS CORP	COMMON STOCK	046433108	21	694	SH	DFND	1	694	0	0
ASTRONICS CORP	COMMON STOCK	046433108	3	97	SH	OTR	1	97	0	0
AT HOME GROUP INC	COMMON STOCK	04650Y100	43	2,314	SH	DFND	1	2,314	0	0
AT HOME GROUP INC	COMMON STOCK	04650Y100	1	43	SH	OTR	1	43	0	0
ATHENAHEALTH INC	COMMON STOCK	04685W103	1,469	11,138	SH	DFND	1	11,086	0	52
ATHENAHEALTH INC	COMMON STOCK	04685W103	195	1,481	SH	OTR	1	1,481	0	0
ATLAS AIR WORLDWIDE HOLDINGS	COMMON STOCK	049164205	657	15,551	SH	DFND	1	14,310	0	1,241
ATLAS AIR WORLDWIDE HOLDINGS	COMMON STOCK	049164205	76	1,793	SH	OTR	1	1,793	0	0
ATLAS AIR WORLDWIDE HOLDINGS	COMMON STOCK	049164205	1	23	SH	DFND	5	23	0	0
ATMOS ENERGY CORP	COMMON STOCK	049560105	667	7,199	SH	DFND	1	6,921	0	278
ATMOS ENERGY CORP	COMMON STOCK	049560105	782	8,431	SH	OTR	1	1,890	0	6,541
ATRICURE INC	COMMON STOCK	04963C209	50	1,620	SH	DFND	1	1,620	0	0
ATRICURE INC	COMMON STOCK	04963C209	25	831	SH	OTR	1	506	325	0
ATRION CORPORATION	COMMON STOCK	049904105	554	747	SH	DFND	1	744	0	3
ATRION CORPORATION	COMMON STOCK	049904105	134	181	SH	OTR	1	111	70	0
AUBURN NATIONAL BANCORPORATION	COMMON STOCK	050473107	267	8,447	SH	DFND	1	8,447	0	0
AUBURN NATIONAL BANCORPORATION	COMMON STOCK	050473107	47	1,475	SH	OTR	1	1,475	0	0
AUDENTES THERAPEUTICS INC	COMMON STOCK	05070R104	0	6	SH	DFND	1	6	0	0
AURINIA PHARMACEUTICALS INC	COMMON STOCK	05156V102	60	8,820	SH	OTR	1	8,820	0	0
AURORA CANNABIS INC	COMMON STOCK	05156X108	19	3,810	SH	DFND	1	3,810	0	0

AURORA CANNABIS INC	COMMON STOCK	05156X108	5	1,070	SH	OTR	1	1,070	0	0
AUTODESK INC	COMMON STOCK	052769106	5,223	40,606	SH	DFND	1	39,353	0	1,253
AUTODESK INC	COMMON STOCK	052769106	1,076	8,365	SH	OTR	1	8,107	110	148
AUTODESK INC	COMMON STOCK	052769106	35	272	SH	DFND	5	272	0	0
AUTOHOME INC A D R	COMMON STOCK	05278C107	4,688	59,932	SH	DFND	1	59,885	0	47
AUTOHOME INC A D R	COMMON STOCK	05278C107	433	5,534	SH	OTR	1	5,465	50	19
AUTOLIV INC	COMMON STOCK	052800109	240	3,422	SH	DFND	1	3,422	0	0
AUTOLIV INC	COMMON STOCK	052800109	131	1,873	SH	OTR	1	1,082	17	774
AUTOMATIC DATA PROCESSING	COMMON STOCK	053015103	62,117	473,739	SH	DFND	1	459,399	0	14,340
AUTOMATIC DATA PROCESSING	COMMON STOCK	053015103	38,633	294,642	SH	OTR	1	270,107	7,830	16,705
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	250	1,905	SH	DFND	5	1,905	0	0
AUTONATION INC	COMMON STOCK	05329W102	80	2,243	SH	DFND	1	2,075	0	168
AUTONATION INC	COMMON STOCK	05329W102	7	182	SH	OTR	1	100	34	48
AUTONATION INC	COMMON STOCK	05329W102	14	400	SH	DFND	5	400	0	0
AUTOZONE INC	COMMON STOCK	053332102	1,535	1,831	SH	DFND	1	1,681	0	150
AUTOZONE INC	COMMON STOCK	053332102	508	606	SH	OTR	1	553	20	33
AVADEL PHARMACEUTICALS PLC A D	COMMON STOCK	05337M104	32	12,500	SH	OTR	1	0	0	12,500
AVALARA INC	COMMON STOCK	05338G106	10	313	SH	DFND	1	313	0	0
AVALARA INC	COMMON STOCK	05338G106	25	801	SH	OTR	1	0	801	0
AVALONBAY CMNTYS INC	COMMON STOCK	053484101	2,861	16,438	SH	DFND	1	15,981	0	457
AVALONBAY CMNTYS INC	COMMON STOCK	053484101	1,242	7,135	SH	OTR	1	4,015	46	3,074
AVALONBAY COMMUNITIES INC	COMMON STOCK	053484101	13	72	SH	DFND	5	72	0	0
AVANOS MEDICAL INC	COMMON STOCK	05350V106	103	2,308	SH	DFND	1	1,889	0	419
AVANOS MEDICAL INC	COMMON STOCK	05350V106	148	3,313	SH	OTR	1	3,313	0	0
AVANGRID INC	COMMON STOCK	05351W103	119	2,385	SH	DFND	1	2,229	0	156
AVANGRID INC	COMMON STOCK	05351W103	75	1,500	SH	OTR	1	1,500	0	0
AVAYA HLDGS CORP	COMMON STOCK	05351X101	41	2,798	SH	OTR	1	0	2,798	0
AVEO PHARMACEUTICALS INC	COMMON STOCK	053588109	3	2,000	SH	DFND	1	2,000	0	0
AVERY DENNISON CORP	COMMON STOCK	053611109	3,236	36,024	SH	DFND	1	35,894	0	130
AVERY DENNISON CORP	COMMON STOCK	053611109	731	8,144	SH	OTR	1	8,126	0	18
AVERY DENNISON CORP	COMMON STOCK	053611109	6	58	SH	DFND	5	58	0	0

AVIANCA HOLDINGS A D R	COMMON STOCK	05367G100	339	83,561	SH	DFND	1	83,517	0	44
AVIANCA HOLDINGS A D R	COMMON STOCK	05367G100	58	14,227	SH	OTR	1	14,227	0	0
AVIANCA HOLDINGS SA	COMMON STOCK	05367G100	4	874	SH	DFND	5	874	0	0
AVIS BUDGET GROUP INC	COMMON STOCK	053774105	3	130	SH	DFND	1	130	0	0
AVISTA CORP	COMMON STOCK	05379B107	814	19,168	SH	DFND	1	18,822	0	346
AVISTA CORP	COMMON STOCK	05379B107	177	4,164	SH	OTR	1	4,164	0	0
AVNET INC	COMMON STOCK	053807103	66	1,835	SH	DFND	1	1,776	0	59
AVNET INC	COMMON STOCK	053807103	1	41	SH	OTR	1	41	0	0
AVNET INC	COMMON STOCK	053807103	3	82	SH	DFND	5	82	0	0
AVON PRODS INC	COMMON STOCK	054303102	55	35,985	SH	DFND	1	35,531	0	454
AXA EQUITABLE HOLDINGS INC	COMMON STOCK	054561105	2	116	SH	DFND	5	116	0	0
AXON ENTERPRISE INC	COMMON STOCK	05464C101	348	7,957	SH	DFND	1	7,957	0	0
AXOS FINANCIAL INC	COMMON STOCK	05465C100	24	959	SH	DFND	1	959	0	0
BBX CAPITAL CORP	COMMON STOCK	05491N104	2	400	SH	OTR	1	400	0	0
BBT CORP	COMMON STOCK	054937107	12,086	279,004	SH	DFND	1	262,905	0	16,099
BBT CORP	COMMON STOCK	054937107	4,827	111,431	SH	OTR	1	97,216	9,103	5,112
BB&T CORPORATION	COMMON STOCK	054937107	76	1,749	SH	DFND	5	1,749	0	0
B G FOODS INC NEW	COMMON STOCK	05508R106	947	32,765	SH	DFND	1	30,251	0	2,514
B G FOODS INC NEW	COMMON STOCK	05508R106	2,161	74,726	SH	OTR	1	73,526	300	900
B & G FOODS INC	COMMON STOCK	05508R106	2	82	SH	DFND	5	82	0	0
BCE INC	COMMON STOCK	05534B760	398	10,062	SH	DFND	1	8,533	0	1,529
BCE INC	COMMON STOCK	05534B760	56	1,436	SH	OTR	1	842	465	129
BCE INC	COMMON STOCK	05534B760	260	6,575	SH	DFND	5	6,575	0	0
BGC PARTNERS INC CL A	COMMON STOCK	05541T101	12	2,269	SH	DFND	1	287	0	1,982
BGC PARTNERS INC CL A	COMMON STOCK	05541T101	18	3,456	SH	OTR	1	0	3,456	0
B H P BILLITON PLC SPON A D R	COMMON STOCK	05545E209	2,831	67,565	SH	DFND	1	67,528	0	37
B H P BILLITON PLC SPON A D R	COMMON STOCK	05545E209	496	11,845	SH	OTR	1	11,845	0	0
BHP BILLITON PLC	COMMON STOCK	05545E209	7	169	SH	DFND	5	169	0	0
BJS WHOLESALE CLUB HOLDINGS IN	COMMON STOCK	05550J101	146	6,575	SH	DFND	1	6,575	0	0
B O K FINANCIAL CORP COM NEW	COMMON STOCK	05561Q201	57	776	SH	DFND	1	725	0	51
B O K FINANCIAL CORP COM NEW	COMMON STOCK	05561Q201	153	2,092	SH	OTR	1	0	2,092	0

BOK FINANCIAL CORPORATION	COMMON STOCK	05561Q201	50	681	SH	DFND	5	681	0	0
BP PLC SPON A D R	COMMON STOCK	055622104	27,141	715,722	SH	DFND	1	702,163	0	13,559
BP PLC SPON A D R	COMMON STOCK	055622104	15,478	408,176	SH	OTR	1	392,222	6,458	9,496
BP PLC	COMMON STOCK	055622104	288	7,596	SH	DFND	5	7,596	0	0
BP PRUDHOE BAY ROYALTY TRUST	COMMON STOCK	055630107	71	3,300	SH	DFND	1	3,300	0	0
BP PRUDHOE BAY ROYALTY TRUST	COMMON STOCK	055630107	11	500	SH	OTR	1	500	0	0
BP MIDSTREAM PARTNERS LP	COMMON STOCK	0556EL109	110	7,101	SH	DFND	1	1,395	0	5,706
B T GROUP P L C A D R	COMMON STOCK	05577E101	377	24,754	SH	DFND	1	21,266	0	3,488
B T GROUP P L C A D R	COMMON STOCK	05577E101	32	2,109	SH	OTR	1	2,036	0	73
BT GROUP PLC	COMMON STOCK	05577E101	12	810	SH	DFND	5	810	0	0
BMC STOCK HOLDINGS INC	COMMON STOCK	05591B109	16	1,027	SH	DFND	1	1,027	0	0
BWX TECHNOLOGIES INC	COMMON STOCK	05605H100	1,154	30,184	SH	DFND	1	29,498	0	686
BWX TECHNOLOGIES INC	COMMON STOCK	05605H100	199	5,200	SH	OTR	1	5,030	0	170
BWX TECHNOLOGIES INC	COMMON STOCK	05605H100	17	445	SH	DFND	5	445	0	0
BADGER METER INC	COMMON STOCK	056525108	1,914	38,905	SH	DFND	1	37,965	0	940
BADGER METER INC	COMMON STOCK	056525108	1,596	32,425	SH	OTR	1	27,408	1,417	3,600
BAIDU INC SPON A D R	COMMON STOCK	056752108	12,350	77,868	SH	DFND	1	77,736	0	132
BAIDU INC SPON A D R	COMMON STOCK	056752108	2,413	15,214	SH	OTR	1	14,574	323	317
BAIDU INC	COMMON STOCK	056752108	116	733	SH	DFND	5	733	0	0
BAKER HUGHES A GE CO	COMMON STOCK	05722G100	404	18,792	SH	DFND	1	15,706	0	3,086
BAKER HUGHES A GE CO	COMMON STOCK	05722G100	270	12,562	SH	OTR	1	12,465	97	0
BALCHEM CORP	COMMON STOCK	057665200	266	3,389	SH	DFND	1	3,389	0	0
BALCHEM CORP	COMMON STOCK	057665200	181	2,310	SH	OTR	1	727	333	1,250
BALCHEM CORP	COMMON STOCK	057665200	30	379	SH	DFND	5	379	0	0
BALL CORP	COMMON STOCK	058498106	448	9,751	SH	DFND	1	8,688	0	1,063
BALL CORP	COMMON STOCK	058498106	278	6,053	SH	OTR	1	208	5,845	0
BALLARD POWER SYSTEMS INC	COMMON STOCK	058586108	1	300	SH	DFND	1	300	0	0
BALLARD POWER SYSTEMS INC	COMMON STOCK	058586108	26	11,000	SH	OTR	1	11,000	0	0
BANCFIRST CORP	COMMON STOCK	05945F103	7	132	SH	DFND	1	132	0	0
BANCO BRADESCO A D R	COMMON STOCK	059460303	200	20,214	SH	DFND	1	19,485	0	729
BANCO BRADESCO A D R	COMMON STOCK	059460303	18	1,827	SH	OTR	1	1,423	0	404



BANCO BILBAO VIZCAYA ARGEN A D	COMMON STOCK	05946K101	4,945	934,825	SH	DFND	1	919,443	0	15,382
BANCO BILBAO VIZCAYA ARGEN A D	COMMON STOCK	05946K101	785	148,405	SH	OTR	1	142,508	5,826	71
BANCO BILBAO VIZCAYA	COMMON STOCK	05946K101	33	6,242	SH	DFND	5	6,242	0	0
BANCO DE CHILE A D R	COMMON STOCK	059520106	194	6,784	SH	DFND	1	6,241	0	543
BANCO SANTANDER SA A D R	COMMON STOCK	05964H105	1,681	375,221	SH	DFND	1	359,477	0	15,744
BANCO SANTANDER SA A D R	COMMON STOCK	05964H105	200	44,461	SH	OTR	1	44,351	0	110
BANCO SANTANDER SA	COMMON STOCK	05964H105	5	1,226	SH	DFND	5	1,226	0	0
BANCO SANTANDER CHILE A D R	COMMON STOCK	05965X109	46	1,525	SH	DFND	1	1,525	0	0
BANCO SANTANDER CHILE A D R	COMMON STOCK	05965X109	3	94	SH	OTR	1	38	0	56
BANCO SANTANDER BRASIL SA A D	COMMON STOCK	05967A107	45	4,022	SH	DFND	1	3,822	0	200
BANCO SANTANDER BRASIL SA A D	COMMON STOCK	05967A107	4	385	SH	OTR	1	385	0	0
BANCOLOMBIA SA A D R	COMMON STOCK	05968L102	92	2,422	SH	DFND	1	2,342	0	80
BANCOLOMBIA SA A D R	COMMON STOCK	05968L102	4	103	SH	OTR	1	59	0	44
BANCO SANTANDER MEXICO A D R	COMMON STOCK	05969B103	5	750	SH	DFND	1	750	0	0
BANCORPSOUTH BANK	COMMON STOCK	05971J102	82	3,125	SH	DFND	1	3,125	0	0
BANCORPSOUTH BANK	COMMON STOCK	05971J102	35	1,337	SH	OTR	1	0	1,337	0
BANC OF CALIFORNIA INC	COMMON STOCK	05990K106	52	3,920	SH	DFND	1	356	0	3,564
BANK OF AMERICA CORP	COMMON STOCK	060505104	131,739	5,346,547	SH	DFND	1	5,234,624	0	111,923
BANK OF AMERICA CORP	COMMON STOCK	060505104	25,539	1,036,509	SH	OTR	1	992,862	8,701	34,946
BANK OF AMERICA CORP	COMMON STOCK	060505104	110	4,466	SH	DFND	5	4,466	0	0
BNK OF AMER 7.25 CV PFD	PREFERRED ST	060505682	1,499	1,197	SH	DFND	1	257	0	940
BNK OF AMER 7.25 CV PFD	PREFERRED ST	060505682	551	440	SH	OTR	1	305	135	0
BANK FIRST NATIONAL CORP	COMMON STOCK	06211J100	491	10,532	SH	DFND	1	10,532	0	0
BANK OF HAWAII CORP	COMMON STOCK	062540109	97	1,447	SH	DFND	1	1,447	0	0
BANK OF HAWAII CORP	COMMON STOCK	062540109	122	1,814	SH	OTR	1	1,814	0	0
BANK OF MARIN BANCORP CA	COMMON STOCK	063425102	60	1,462	SH	DFND	1	1,462	0	0
BANK MONTREAL QUE	COMMON STOCK	063671101	2,763	42,279	SH	DFND	1	29,050	0	13,229
BANK MONTREAL QUE	COMMON STOCK	063671101	457	6,990	SH	OTR	1	6,842	0	148
BANK OF NEW YORK MELLON CORP	COMMON STOCK	064058100	7,839	166,552	SH	DFND	1	152,767	0	13,785
BANK OF NEW YORK MELLON CORP	COMMON STOCK	064058100	2,930	62,239	SH	OTR	1	60,775	146	1,318
BANK OF NEW YORK MELLON CORP	COMMON STOCK	064058100	124	2,632	SH	DFND	5	2,632	0	0

BANK OF NOVA SCOTIA	COMMON STOCK	064149107	3,252	65,194	SH	DFND	1	64,101	0	1,093
BANK OF NOVA SCOTIA	COMMON STOCK	064149107	404	8,096	SH	OTR	1	8,010	0	86
BANK OZK	COMMON STOCK	06417N103	212	9,286	SH	DFND	1	7,820	0	1,466
BANK OZK	COMMON STOCK	06417N103	11	494	SH	OTR	1	399	44	51
BANKUNITED INC	COMMON STOCK	06652K103	187	6,258	SH	DFND	1	1,973	0	4,285
BANKUNITED INC	COMMON STOCK	06652K103	0	4	SH	OTR	1	0	0	4
BANNER CORPORATION	COMMON STOCK	06652V208	152	2,836	SH	DFND	1	2,836	0	0
BANKWELL FINANCIAL GROUP INC	COMMON STOCK	06654A103	22	769	SH	DFND	1	769	0	0
BAR HBR BANKSHARES	COMMON STOCK	066849100	276	12,288	SH	DFND	1	12,261	0	27
BAR HBR BANKSHARES	COMMON STOCK	066849100	49	2,166	SH	OTR	1	2,166	0	0
IPATH DOW JONES UBS COMMODITY	OTHER	06738C778	17,366	818,376	SH	DFND	1	808,621	0	9,755
IPATH DOW JONES UBS COMMODITY	OTHER	06738C778	5,704	268,803	SH	OTR	1	264,480	1,960	2,363
IPATH S&P GSCI TOTAL RETURN ET	OTHER	06738C794	14,258	1,099,314	SH	DFND	1	1,097,688	0	1,626
IPATH S&P GSCI TOTAL RETURN ET	OTHER	06738C794	1,629	125,553	SH	OTR	1	122,299	200	3,054
IPATH S&P GSCI TOTAL RETURN	OTHER	06738C794	168	12,926	SH	DFND	5	0	0	12,926
BARCLAYS PLC A D R	COMMON STOCK	06738E204	1,111	147,484	SH	DFND	1	98,345	0	49,139
BARCLAYS PLC A D R	COMMON STOCK	06738E204	356	47,292	SH	OTR	1	43,996	0	3,296
BARCLAYS PLC	COMMON STOCK	06738E204	6	837	SH	DFND	5	837	0	0
BARCLAYS ETN SELECT MLP ETN	OTHER	06742C723	266	15,000	SH	OTR	1	15,000	0	0
BARINGS BDC INC	COMMON STOCK	06759L103	9	1,000	SH	DFND	1	1,000	0	0
BARNES NOBLE INC	COMMON STOCK	067774109	2	270	SH	DFND	1	270	0	0
BARNES NOBLE INC	COMMON STOCK	067774109	7	1,000	SH	OTR	1	1,000	0	0
BARNES GROUP INC	COMMON STOCK	067806109	1,070	19,956	SH	DFND	1	19,956	0	0
BARNES GROUP INC	COMMON STOCK	067806109	221	4,116	SH	OTR	1	2,627	1,489	0
BARNES GROUP INC (THE)	COMMON STOCK	067806109	33	615	SH	DFND	5	615	0	0
BARRICK GOLD CORP	COMMON STOCK	067901108	864	63,790	SH	DFND	1	57,257	0	6,533
BARRICK GOLD CORP	COMMON STOCK	067901108	56	4,171	SH	OTR	1	4,061	0	110
BARRETT BUSINESS SVCS INC	COMMON STOCK	068463108	7	130	SH	DFND	1	130	0	0
BAUSCH HEALTH COS INC	COMMON STOCK	071734107	270	14,617	SH	DFND	1	2,542	0	12,075
BAUSCH HEALTH COS INC	COMMON STOCK	071734107	31	1,683	SH	OTR	1	1,683	0	0
BAXTER INTERNATIONAL INC	COMMON STOCK	071813109	15,533	235,986	SH	DFND	1	230,398	0	5,588

BAXTER INTERNATIONAL INC	COMMON STOCK	071813109	7,389	112,265	SH	OTR	1	102,900	92	9,273
BAXTER INTERNATIONAL INC	COMMON STOCK	071813109	99	1,508	SH	DFND	5	1,508	0	0
BAYTEX ENERGY CORP	COMMON STOCK	07317Q105	1	721	SH	DFND	1	721	0	0
BEACON ROOFING SUPPLY INC	COMMON STOCK	073685109	1,377	43,422	SH	DFND	1	41,140	0	2,282
BEACON ROOFING SUPPLY INC	COMMON STOCK	073685109	204	6,422	SH	OTR	1	5,648	774	0
BEACON ROOFING SUPPLY INC	COMMON STOCK	073685109	4	114	SH	DFND	5	114	0	0
BEASLEY BROADCAST GRP INC A	COMMON STOCK	074014101	0	100	SH	DFND	1	100	0	0
BEAZER HOMES USA INC	COMMON STOCK	07556Q881	5	532	SH	DFND	1	117	0	415
BECTON DICKINSON AND CO	COMMON STOCK	075887109	16,285	72,273	SH	DFND	1	59,380	0	12,893
BECTON DICKINSON AND CO	COMMON STOCK	075887109	7,812	34,673	SH	OTR	1	27,130	417	7,126
BECTON DICKINSON & CO	COMMON STOCK	075887109	6	27	SH	DFND	5	27	0	0
BECTON DICKINSON AND CO	PREFERRED ST	075887208	3	60	SH	DFND	5	60	0	0
BED BATH & BEYOND INC	COMMON STOCK	075896100	102	8,977	SH	DFND	1	8,977	0	0
BED BATH & BEYOND INC	COMMON STOCK	075896100	17	1,475	SH	OTR	1	1,475	0	0
BEIGENE LTD A D R	COMMON STOCK	07725L102	67	476	SH	DFND	1	467	0	9
BEIGENE LTD A D R	COMMON STOCK	07725L102	2	12	SH	OTR	1	12	0	0
BELDEN INC	COMMON STOCK	077454106	96	2,301	SH	DFND	1	822	0	1,479
BELDEN INC	COMMON STOCK	077454106	36	861	SH	OTR	1	808	0	53
BELLEROPHON THERAPEUTICS INC	COMMON STOCK	078771102	15	18,315	SH	OTR	1	18,315	0	0
BELLICUM PHARMACEUTICALS INC	COMMON STOCK	079481107	3	1,000	SH	DFND	1	1,000	0	0
BEMIS COMPANY INC	COMMON STOCK	081437105	7,504	163,494	SH	DFND	1	163,452	0	42
BEMIS COMPANY INC	COMMON STOCK	081437105	4,292	93,505	SH	OTR	1	85,905	0	7,600
BEMIS CO INC	COMMON STOCK	081437105	0	0	SH	DFND	5	0	0	0
BENCHMARK ELECTRONICS INC	COMMON STOCK	08160H101	124	5,850	SH	DFND	1	5,850	0	0
BENCHMARK ELECTRONICS INC	COMMON STOCK	08160H101	14	679	SH	OTR	1	679	0	0
BENCHMARK ELECTRONICS INC	COMMON STOCK	08160H101	18	871	SH	DFND	5	871	0	0
BENEFICIAL BANCORP INC	COMMON STOCK	08171T102	1	50	SH	DFND	1	50	0	0
BENEFITFOCUS INC	COMMON STOCK	08180D106	2	38	SH	DFND	1	38	0	0
WR BERKLEY CORP	COMMON STOCK	084423102	42	570	SH	DFND	1	542	0	28
WR BERKLEY CORP	COMMON STOCK	084423102	8	101	SH	OTR	1	73	4	24
BERKSHIRE HATHAWAY INC CL A	COMMON STOCK	084670108	190,638	623	SH	DFND	1	609	0	14

BERKSHIRE HATHAWAY INC CL A	COMMON STOCK	084670108	224,298	733 SH	OTR	1	722	1	10
BERKSHIRE HATHAWAY INC CL B	COMMON STOCK	084670702	114,299	559,795 SH	DFND	1	495,338	0	64,457
BERKSHIRE HATHAWAY INC CL B	COMMON STOCK	084670702	47,539	232,832 SH	OTR	1	211,384	10,088	11,360
BERKSHIRE HATHAWAY INC	COMMON STOCK	084670702	478	2,343 SH	DFND	5	2,317	0	26
BERKSHIRE HILLS BANCORP INC	COMMON STOCK	084680107	77	2,851 SH	DFND	1	2,851	0	0
BERRY GLOBAL GROUP INC	COMMON STOCK	08579W103	811	17,073 SH	DFND	1	16,926	0	147
BERRY GLOBAL GROUP INC	COMMON STOCK	08579W103	304	6,392 SH	OTR	1	2,743	290	3,359
BERRY PLASTICS GROUP INC	COMMON STOCK	08579W103	61	1,288 SH	DFND	5	1,288	0	0
BEST BUY CO INC	COMMON STOCK	086516101	3,330	62,869 SH	DFND	1	62,125	0	744
BEST BUY CO INC	COMMON STOCK	086516101	11,512	217,372 SH	OTR	1	29,703	187,639	30
BEST BUY CO INC	COMMON STOCK	086516101	18	347 SH	DFND	5	347	0	0
BEST INC A D R	COMMON STOCK	08653C106	1	184 SH	DFND	1	184	0	0
B H P BILLITON LIMITED A D R	COMMON STOCK	088606108	4,965	102,829 SH	DFND	1	98,179	0	4,650
B H P BILLITON LIMITED A D R	COMMON STOCK	088606108	1,056	21,848 SH	OTR	1	21,686	54	108
BIG 5 SPORTING GOODS CORP	COMMON STOCK	08915P101	11	4,244 SH	OTR	1	0	0	4,244
BIG LOTS INC	COMMON STOCK	089302103	88	3,056 SH	DFND	1	3,045	0	11
BIG LOTS INC	COMMON STOCK	089302103	11	377 SH	OTR	1	377	0	0
BIG LOTS INC	COMMON STOCK	089302103	17	589 SH	DFND	5	589	0	0
BILIBILI INC A D R	COMMON STOCK	090040106	1	70 SH	DFND	1	70	0	0
BIO RAD LABS INC CL A	COMMON STOCK	090572207	792	3,411 SH	DFND	1	3,332	0	79
BIO RAD LABS INC CL A	COMMON STOCK	090572207	163	701 SH	OTR	1	701	0	0
BIO-RAD LABORATORIES	COMMON STOCK	090572207	57	244 SH	DFND	5	244	0	0
BIODELIVERY SCIENCES INTL INC	COMMON STOCK	09060J106	1	200 SH	DFND	1	200	0	0
BIOMARIN PHARMACEUTICAL INC	COMMON STOCK	09061G101	666	7,828 SH	DFND	1	7,426	0	402
BIOMARIN PHARMACEUTICAL INC	COMMON STOCK	09061G101	116	1,356 SH	OTR	1	136	1,220	0
BIOMARIN PHARMACEUTICAL INC	COMMON STOCK	09061G101	78	917 SH	DFND	5	917	0	0
BIOGEN, INC	COMMON STOCK	09062X103	40,593	134,896 SH	DFND	1	132,519	0	2,377
BIOGEN, INC	COMMON STOCK	09062X103	8,201	27,252 SH	OTR	1	23,588	1,419	2,245
BIOGEN INC	COMMON STOCK	09062X103	162	537 SH	DFND	5	537	0	0
BIOTELEMETRY INC	COMMON STOCK	090672106	310	5,198 SH	DFND	1	5,198	0	0
BIOTELEMETRY INC	COMMON STOCK	090672106	15	252 SH	OTR	1	252	0	0

BIOSCRIP INC	COMMON STOCK	09069N108	0	84 SH	OTR	1	84	0	0
BIOCEPT INC	COMMON STOCK	09072V402	1	826 SH	OTR	1	826	0	0
BIO TECHNE CORP	COMMON STOCK	09073M104	3,918	27,074 SH	DFND	1	26,084	0	990
BIO TECHNE CORP	COMMON STOCK	09073M104	3,899	26,936 SH	OTR	1	25,071	65	1,800
BIO TECHNE CORP	COMMON STOCK	09073M104	4	31 SH	DFND	5	31	0	0
BIOSIG TECHNOLOGIES INC	COMMON STOCK	09073N201	17	4,000 SH	DFND	1	4,000	0	0
BIOSPECIFICS TECHNOLOGIES	COMMON STOCK	090931106	82	1,348 SH	DFND	1	550	0	798
BIOSPECIFICS TECHNOLOGIES	COMMON STOCK	090931106	34	554 SH	OTR	1	0	554	0
BITAUTO HOLDINGS LTD A D R	COMMON STOCK	091727107	58	2,354 SH	DFND	1	2,324	0	30
BJS RESTAURANTS INC	COMMON STOCK	09180C106	607	12,001 SH	OTR	1	12,001	0	0
BJS RESTAURANTS INC	COMMON STOCK	09180C106	41	819 SH	DFND	5	819	0	0
BLACK HILLS CORP	COMMON STOCK	092113109	1,789	28,486 SH	DFND	1	26,336	0	2,150
BLACK HILLS CORP	COMMON STOCK	092113109	231	3,684 SH	OTR	1	3,684	0	0
BLACK KNIGHT INC	COMMON STOCK	09215C105	5,401	119,857 SH	DFND	1	119,219	0	638
BLACK KNIGHT INC	COMMON STOCK	09215C105	229	5,085 SH	OTR	1	5,085	0	0
BLACK KNIGHT INC	COMMON STOCK	09215C105	16	350 SH	DFND	5	350	0	0
BLACK STONE MINERALS L P	COMMON STOCK	09225M101	75	4,847 SH	DFND	1	0	0	4,847
BLACK STONE MINERALS L P	COMMON STOCK	09225M101	15	1,000 SH	OTR	1	1,000	0	0
BLACKBAUD INC	COMMON STOCK	09227Q100	86	1,367 SH	DFND	1	1,316	0	51
BLACKBAUD INC	COMMON STOCK	09227Q100	200	3,184 SH	OTR	1	1,300	245	1,639
BLACKBAUD INC	COMMON STOCK	09227Q100	32	505 SH	DFND	5	505	0	0
BLACKBERRY LTD	COMMON STOCK	09228F103	34	4,758 SH	DFND	1	4,359	0	399
BLACKLINE INC	COMMON STOCK	09239B109	552	13,469 SH	DFND	1	13,469	0	0
BLACKLINE INC	COMMON STOCK	09239B109	324	7,906 SH	OTR	1	5,781	275	1,850
BLACKLINE INC	COMMON STOCK	09239B109	3	82 SH	DFND	5	82	0	0
BLACKROCK MUNICIPAL INCOME QUA	OTHER	092479104	49	3,907 SH	DFND	1	3,907	0	0
BLACKROCK INVT QUALITY MUNI	OTHER	09247D105	92	6,945 SH	DFND	1	6,945	0	0
BLACKROCK INCOME TR	OTHER	09247F100	18	3,200 SH	DFND	1	0	0	3,200
BLACKROCK INC	COMMON STOCK	09247X101	34,163	86,969 SH	DFND	1	82,162	0	4,807
BLACKROCK INC	COMMON STOCK	09247X101	6,433	16,375 SH	OTR	1	13,942	1,777	656
BLACKROCK INC	COMMON STOCK	09247X101	294	748 SH	DFND	5	748	0	0

BLACKROCK UTILITY INFRASTRUCTU	OTHER	09248D104	59	3,000	SH	DFND	1	3,000	0	0
BLACKROCK TAXABLE MUNI BD TRUS	OTHER	09248X100	21	1,000	SH	DFND	1	1,000	0	0
BLACKROCK LTD DURATION INC	OTHER	09249W101	3	256	SH	DFND	1	256	0	0
BLACKROCK CREDIT ALLOCATION IN	OTHER	092508100	40	3,610	SH	DFND	1	2,310	0	1,300
BLACKROCK GLOBAL ENERGY & RES	OTHER	09250U101	10	921	SH	DFND	1	921	0	0
BLACKROCK HEALTH SCIENCES	OTHER	09250W107	85	2,340	SH	DFND	1	2,340	0	0
BLACKROCK ENHANCED EQUITY DIVI	OTHER	09251A104	43	5,480	SH	DFND	1	0	0	5,480
BLACKROCK ENHANCED EQUITY DIVI	OTHER	09251A104	2	300	SH	OTR	1	300	0	0
BLACKROCK CAPITAL INVESTMENT	COMMON STOCK	092533108	12	2,185	SH	DFND	1	2,185	0	0
BLACKROCK CAPITAL INVESTMENT	COMMON STOCK	092533108	38	7,200	SH	OTR	1	0	0	7,200
BLACKROCK MUNIVEST FD	OTHER	09253R105	16	1,991	SH	DFND	1	1,991	0	0
BLACKSTONE GROUP L P	COMMON STOCK	09253U108	3,145	105,478	SH	DFND	1	102,378	0	3,100
BLACKSTONE GROUP L P	COMMON STOCK	09253U108	912	30,610	SH	OTR	1	18,050	2,500	10,060
BLACKROCK MUNIHOLDINGS QUALITY	OTHER	09254C107	11	1,000	SH	DFND	1	1,000	0	0
BLACKROCK MUNIYIELD QUALITY FU	OTHER	09254E103	10	800	SH	DFND	1	800	0	0
BLACKROCK MUNIYIELD QUALITY FD	OTHER	09254F100	5	400	SH	DFND	1	400	0	0
BLACKROCK MUNIYIELD QUALITY FD	OTHER	09254G108	6	500	SH	DFND	1	500	0	0
BLACKROCK MUNIASSETS FD INC	OTHER	09254J102	77	6,000	SH	OTR	1	6,000	0	0
BLACKROCK MUNIYIELD CA	OTHER	09254M105	3	200	SH	DFND	1	200	0	0
BLACKROCK CORP HIGH YIELD VI C	OTHER	09255P107	93	9,985	SH	DFND	1	9,985	0	0
BLACKROCK CORP HIGH YIELD VI C	OTHER	09255P107	141	15,246	SH	OTR	1	2,400	0	12,846
BLACKROCK ENHANCED CAP INCOME	OTHER	09256A109	4	250	SH	DFND	1	0	0	250
BLACKROCK MUNI 2030 TGT TM TR	OTHER	09257P105	229	11,142	SH	DFND	1	11,142	0	0
BLACKSTONE MORTGAGE TRU CL A	COMMON STOCK	09257W100	530	16,645	SH	DFND	1	11,619	0	5,026
BLACKSTONE MORTGAGE TRU CL A	COMMON STOCK	09257W100	111	3,474	SH	OTR	1	3,474	0	0
BLACKSTONE MORTGAGE TRUST INC	COMMON STOCK	09257W100	4	111	SH	DFND	5	111	0	0
BLACKROCK TCP CAPITAL CORP	COMMON STOCK	09259E108	1	61	SH	DFND	1	61	0	0
BLOCK H R INC	COMMON STOCK	093671105	312	12,311	SH	DFND	1	12,171	0	140
BLOCK H R INC	COMMON STOCK	093671105	356	14,015	SH	OTR	1	3,250	0	10,765
H & R BLOCK INC	COMMON STOCK	093671105	2	98	SH	DFND	5	98	0	0

BLOOM ENERGY CORP A	COMMON STOCK	093712107	9	935 SH	OTR	1	0	935	0
BLOOMIN BRANDS INC	COMMON STOCK	094235108	877	49,046 SH	DFND	1	48,491	0	555
BLOOMIN BRANDS INC	COMMON STOCK	094235108	146	8,171 SH	OTR	1	8,171	0	0
BLOOMIN BRANDS INC	COMMON STOCK	094235108	2	117 SH	DFND	5	117	0	0
BLUCORA INC	COMMON STOCK	095229100	706	26,475 SH	DFND	1	26,259	0	216
BLUCORA INC	COMMON STOCK	095229100	146	5,463 SH	OTR	1	4,462	1,001	0
BLUCORA INC	COMMON STOCK	095229100	3	108 SH	DFND	5	108	0	0
BLUEBIRD BIO INC	COMMON STOCK	09609G100	290	2,920 SH	DFND	1	2,920	0	0
BLUEBIRD BIO INC	COMMON STOCK	09609G100	7	67 SH	OTR	1	55	0	12
BLUEPRINT MEDICINES CORP	COMMON STOCK	09627Y109	25	468 SH	DFND	1	468	0	0
BOEING CO	COMMON STOCK	097023105	137,709	427,004 SH	DFND	1	422,647	0	4,357
BOEING CO	COMMON STOCK	097023105	52,673	163,325 SH	OTR	1	152,514	1,620	9,191
BOEING COMPANY	COMMON STOCK	097023105	131	405 SH	DFND	5	405	0	0
BOISE CASCADE CO	COMMON STOCK	09739D100	465	19,471 SH	DFND	1	19,344	0	127
BOISE CASCADE CO	COMMON STOCK	09739D100	58	2,440 SH	OTR	1	2,440	0	0
BOISE CASCADE CO DEL	COMMON STOCK	09739D100	1	58 SH	DFND	5	58	0	0
BOJANGLES INC	COMMON STOCK	097488100	20	1,274 SH	DFND	1	1,274	0	0
BONANZA CREEK ENERGY INC	COMMON STOCK	097793400	3	145 SH	DFND	1	145	0	0
BOOKING HOLDINGS INC	COMMON STOCK	09857L108	65,246	37,880 SH	DFND	1	37,588	0	292
BOOKING HOLDINGS INC	COMMON STOCK	09857L108	14,615	8,485 SH	OTR	1	6,926	749	810
BOOKING HOLDINGS INC	COMMON STOCK	09857L108	355	206 SH	DFND	5	206	0	0
BOOT BARN HOLDINGS INC	COMMON STOCK	099406100	57	3,344 SH	DFND	1	0	0	3,344
BOOZ ALLEN HAMILTON HOLDING	COMMON STOCK	099502106	40	888 SH	DFND	1	888	0	0
BOOZ ALLEN HAMILTON HOLDING	COMMON STOCK	099502106	70	1,547 SH	DFND	5	1,547	0	0
BORG WARNER INC	COMMON STOCK	099724106	919	26,444 SH	DFND	1	24,931	0	1,513
BORG WARNER INC	COMMON STOCK	099724106	1,051	30,255 SH	OTR	1	28,161	516	1,578
BORG WARNER INC	COMMON STOCK	099724106	44	1,267 SH	DFND	5	1,267	0	0
BOSTON BEER INC A	COMMON STOCK	100557107	45	187 SH	DFND	1	187	0	0
BOSTON PRIVATE FINL HLDNGS INC	COMMON STOCK	101119105	10	904 SH	DFND	1	904	0	0
BOSTON PPTYS INC	COMMON STOCK	101121101	2,714	24,113 SH	DFND	1	23,875	0	238
BOSTON PPTYS INC	COMMON STOCK	101121101	2,206	19,597 SH	OTR	1	19,576	21	0

BOSTON PROPERTIES INC	COMMON STOCK	101121101	22	196	SH	DFND	5	196	0	0
BOSTON SCIENTIFIC CORP	COMMON STOCK	101137107	8,821	249,608	SH	DFND	1	245,115	0	4,493
BOSTON SCIENTIFIC CORP	COMMON STOCK	101137107	2,873	81,303	SH	OTR	1	78,503	284	2,516
BOSTON SCIENTIFIC CORP	COMMON STOCK	101137107	141	3,983	SH	DFND	5	3,983	0	0
BOTTOMLINE TECHNOLOGIES DEL IN	COMMON STOCK	101388106	38	789	SH	DFND	1	789	0	0
BOTTOMLINE TECHNOLOGIES DEL IN	COMMON STOCK	101388106	171	3,554	SH	OTR	1	29	495	3,030
BOX INC CLASS A	COMMON STOCK	10316T104	74	4,367	SH	DFND	1	3,013	0	1,354
BOX INC CLASS A	COMMON STOCK	10316T104	1	75	SH	OTR	1	75	0	0
BOX INC	COMMON STOCK	10316T104	5	294	SH	DFND	5	294	0	0
BOYD GAMING CORPORATION	COMMON STOCK	103304101	643	30,947	SH	DFND	1	30,495	0	452
BOYD GAMING CORPORATION	COMMON STOCK	103304101	162	7,785	SH	OTR	1	7,785	0	0
BOYD GAMING CORP	COMMON STOCK	103304101	1	61	SH	DFND	5	61	0	0
BRADY CORPORATION CL A	COMMON STOCK	104674106	11	259	SH	DFND	1	244	0	15
BRAEMAR HOTELS RESORTS INC	COMMON STOCK	10482B101	1	116	SH	DFND	1	116	0	0
BRAINSTORM CELL THERAPEUTICS	COMMON STOCK	10501E201	1	275	SH	OTR	1	275	0	0
BRANDYWINE REALTY TRUST	COMMON STOCK	105368203	250	19,434	SH	DFND	1	19,434	0	0
BRANDYWINE REALTY TRUST	COMMON STOCK	105368203	25	1,910	SH	OTR	1	1,910	0	0
BRASIL SA A D R	COMMON STOCK	10552T107	4	726	SH	DFND	1	726	0	0
BRASIL SA A D R	COMMON STOCK	10552T107	1	175	SH	OTR	1	175	0	0
BRASKEM SA SPON A D R	COMMON STOCK	105532105	59	2,428	SH	DFND	1	2,428	0	0
BRASKEM SA SPON A D R	COMMON STOCK	105532105	2	91	SH	OTR	1	91	0	0
BRIGGS & STRATTON CORP	COMMON STOCK	109043109	2	151	SH	DFND	1	151	0	0
BRIGGS & STRATTON CORP	COMMON STOCK	109043109	3	200	SH	OTR	1	200	0	0
BRIGHT HORIZONS FAMILY SOLUT	COMMON STOCK	109194100	157	1,413	SH	DFND	1	1,413	0	0
BRIGHT HORIZONS FAMILY SOLUT	COMMON STOCK	109194100	136	1,227	SH	OTR	1	482	513	232
BRIGHTHOUSE FINL INC	COMMON STOCK	10922N103	1,430	46,929	SH	DFND	1	1,335	0	45,594
BRIGHTHOUSE FINL INC	COMMON STOCK	10922N103	12	393	SH	OTR	1	336	57	0
BRINKER INTL INC	COMMON STOCK	109641100	12	264	SH	DFND	1	40	0	224
THE BRINKS CO	COMMON STOCK	109696104	182	2,821	SH	DFND	1	2,821	0	0
THE BRINKS CO	COMMON STOCK	109696104	208	3,218	SH	OTR	1	2,832	386	0
BRISTOL MYERS SQUIBB CO	COMMON STOCK	110122108	65,761	1,265,135	SH	DFND	1	1,192,118	0	73,017



BRISTOL MYERS SQUIBB CO	COMMON STOCK	110122108	46,460	893,823	SH	OTR	1	762,518	119,585	11,720
BRISTOL MYERS SQUIBB CO	COMMON STOCK	110122108	103	1,984	SH	DFND	5	1,984	0	0
BRISTOW GROUP INC	COMMON STOCK	110394103	0	149	SH	DFND	1	149	0	0
BRITISH AMERN TOB PLC SPON A D	COMMON STOCK	110448107	2,008	63,031	SH	DFND	1	61,550	0	1,481
BRITISH AMERN TOB PLC SPON A D	COMMON STOCK	110448107	280	8,796	SH	OTR	1	8,446	249	101
BRITISH AMERICAN TOBACCO	COMMON STOCK	110448107	138	4,321	SH	DFND	5	4,321	0	0
BRIXMOR PROPERTY GROUP INC	COMMON STOCK	11120U105	82	5,564	SH	DFND	1	3,972	0	1,592
BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK	11133T103	2,875	29,864	SH	DFND	1	24,562	0	5,302
BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK	11133T103	839	8,717	SH	OTR	1	6,827	10	1,880
BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK	11133T103	54	558	SH	DFND	5	558	0	0
BROADCOM INC	COMMON STOCK	11135F101	12,297	48,363	SH	DFND	1	41,849	0	6,514
BROADCOM INC	COMMON STOCK	11135F101	2,963	11,653	SH	OTR	1	11,525	84	44
BROADCOM INC	COMMON STOCK	11135F101	52	203	SH	DFND	5	203	0	0
BROADWAY FINANCIAL CORP DE	COMMON STOCK	111444105	464	441,787	SH	DFND	1	0	0	441,787
BROADWIND ENERGY INC	COMMON STOCK	11161T207	129	99,010	SH	DFND	1	0	0	99,010
BROOKDALE SR LIVING INC	COMMON STOCK	112463104	82	12,213	SH	DFND	1	12,213	0	0
BROOKDALE SR LIVING INC	COMMON STOCK	112463104	30	4,456	SH	OTR	1	299	4,157	0
BROOKFIELD ASSET MANAGE CL A	COMMON STOCK	112585104	1,085	28,303	SH	DFND	1	28,303	0	0
BROOKFIELD ASSET MGMT INC	COMMON STOCK	112585104	25	656	SH	DFND	5	656	0	0
BROOKFIELD PROPERTY REIT INC	COMMON STOCK	11282X103	6	344	SH	DFND	1	206	0	138
BROOKFIELD PPTY REIT INC	COMMON STOCK	11282X103	7	416	SH	DFND	5	416	0	0
BROOKLINE BANCORP INC	COMMON STOCK	11373M107	51	3,672	SH	DFND	1	3,672	0	0
BROOKLINE BANCORP INC	COMMON STOCK	11373M107	2	153	SH	OTR	1	153	0	0
BROOKS AUTOMATION INC	COMMON STOCK	114340102	693	26,456	SH	DFND	1	26,250	0	206
BROOKS AUTOMATION INC	COMMON STOCK	114340102	194	7,385	SH	OTR	1	7,385	0	0
BROOKS AUTOMATION INC	COMMON STOCK	114340102	2	68	SH	DFND	5	68	0	0
BROWN & BROWN INC	COMMON STOCK	115236101	888	32,223	SH	DFND	1	32,223	0	0
BROWN & BROWN INC	COMMON STOCK	115236101	152	5,518	SH	OTR	1	5,510	8	0
BROWN FORMAN CORP	COMMON STOCK	115637100	1,879	39,625	SH	DFND	1	27,925	0	11,700
BROWN FORMAN CORP	COMMON STOCK	115637100	255	5,384	SH	OTR	1	5,384	0	0
BROWN FORMAN CORP CLASS B	COMMON STOCK	115637209	3,978	83,606	SH	DFND	1	79,210	0	4,396

BROWN FORMAN CORP CLASS B	COMMON STOCK	115637209	816	17,156	SH	OTR	1	16,843	120	193
BROWN FORMAN CORP	COMMON STOCK	115637209	37	776	SH	DFND	5	711	0	65
BRUKER CORPORATION	COMMON STOCK	116794108	63	2,131	SH	DFND	1	2,085	0	46
BRUKER CORPORATION	COMMON STOCK	116794108	81	2,731	SH	OTR	1	298	2,433	0
BRUNSWICK CORP	COMMON STOCK	117043109	1,507	32,446	SH	DFND	1	32,446	0	0
BRUNSWICK CORP	COMMON STOCK	117043109	361	7,781	SH	OTR	1	7,781	0	0
BRYN MAWR BANK CORP	COMMON STOCK	117665109	4	115	SH	DFND	1	115	0	0
BUCKEYE PARTNERS LP	COMMON STOCK	118230101	354	12,231	SH	DFND	1	4,315	0	7,916
BUCKEYE PARTNERS LP	COMMON STOCK	118230101	173	5,963	SH	OTR	1	5,963	0	0
BUCKLE INC	COMMON STOCK	118440106	10	512	SH	DFND	1	512	0	0
BUCKLE INC	COMMON STOCK	118440106	16	834	SH	OTR	1	834	0	0
BUILDERS FIRSTSOURCE INC	COMMON STOCK	12008R107	577	52,840	SH	DFND	1	52,400	0	440
BUILDERS FIRSTSOURCE INC	COMMON STOCK	12008R107	101	9,316	SH	OTR	1	9,316	0	0
BUILDERS FIRSTSOURCE INC	COMMON STOCK	12008R107	2	156	SH	DFND	5	156	0	0
BURLINGTON STORES INC	COMMON STOCK	122017106	2,369	14,566	SH	DFND	1	14,566	0	0
BURLINGTON STORES INC	COMMON STOCK	122017106	770	4,738	SH	OTR	1	2,614	814	1,310
BURLINGTON STORES INC	COMMON STOCK	122017106	146	898	SH	DFND	5	898	0	0
C A E INC	COMMON STOCK	124765108	199	10,829	SH	DFND	1	9,270	0	1,559
C A E INC	COMMON STOCK	124765108	35	1,905	SH	OTR	1	1,888	0	17
CBL ASSOCIATES PROPERTIES	COMMON STOCK	124830100	8	4,296	SH	DFND	1	2,721	0	1,575
CBS CORP CL A	COMMON STOCK	124857103	1	30	SH	DFND	1	30	0	0
CBS CORP CLASS B NON VOTING	COMMON STOCK	124857202	4,738	108,364	SH	DFND	1	106,589	0	1,775
CBS CORP CLASS B NON VOTING	COMMON STOCK	124857202	651	14,902	SH	OTR	1	13,121	1,519	262
CBOE HOLDINGS INC	COMMON STOCK	12503M108	21	217	SH	DFND	1	217	0	0
CBOE HOLDINGS INC	COMMON STOCK	12503M108	106	1,084	SH	OTR	1	29	1,055	0
CBRE CLARION GL R E INCOME F	OTHER	12504G100	6	990	SH	DFND	1	990	0	0
CBRE GROUP INC	COMMON STOCK	12504L109	1,988	49,660	SH	DFND	1	47,765	0	1,895
CBRE GROUP INC	COMMON STOCK	12504L109	544	13,573	SH	OTR	1	13,573	0	0
CBRE GROUP INC	COMMON STOCK	12504L109	25	624	SH	DFND	5	624	0	0
CDK GLOBAL INC	COMMON STOCK	12508E101	799	16,690	SH	DFND	1	16,518	0	172
CDK GLOBAL INC	COMMON STOCK	12508E101	816	17,036	SH	OTR	1	14,840	1,335	861

CDW CORP DE	COMMON STOCK	12514G108	2,900	35,776 SH	DFND	1	32,175	0	3,601
CDW CORP DE	COMMON STOCK	12514G108	199	2,464 SH	OTR	1	2,449	0	15
CDW CORP	COMMON STOCK	12514G108	71	877 SH	DFND	5	877	0	0
CF INDUSTRIES HOLDINGS INC	COMMON STOCK	125269100	594	13,642 SH	DFND	1	12,845	0	797
CF INDUSTRIES HOLDINGS INC	COMMON STOCK	125269100	41	931 SH	OTR	1	913	18	0
CF INDUSTRIES HOLDINGS INC	COMMON STOCK	125269100	4	94 SH	DFND	5	94	0	0
C H ROBINSON WORLDWIDE INC	COMMON STOCK	12541W209	66,834	794,786 SH	DFND	1	792,910	0	1,876
C H ROBINSON WORLDWIDE INC	COMMON STOCK	12541W209	11,931	141,892 SH	OTR	1	135,770	1,822	4,300
CIGNA CORP	COMMON STOCK	125523100	22,128	116,513 SH	DFND	1	110,468	0	6,045
CIGNA CORP	COMMON STOCK	125523100	15,784	83,111 SH	OTR	1	79,910	2,493	708
CIGNA CORP	COMMON STOCK	125523100	27	134 SH	DFND	5	134	0	0
CIT GROUP INC	COMMON STOCK	125581801	66	1,724 SH	DFND	1	1,112	0	612
CIT GROUP INC	COMMON STOCK	125581801	4	93 SH	OTR	1	93	0	0
CME GROUP INC	COMMON STOCK	12572Q105	39,256	208,673 SH	DFND	1	205,779	0	2,894
CME GROUP INC	COMMON STOCK	12572Q105	6,916	36,765 SH	OTR	1	32,001	3,561	1,203
CME GROUP INC	COMMON STOCK	12572Q105	47	249 SH	DFND	5	249	0	0
C M S ENERGY CORP	COMMON STOCK	125896100	8,064	162,421 SH	DFND	1	160,853	0	1,568
C M S ENERGY CORP	COMMON STOCK	125896100	4,169	83,971 SH	OTR	1	81,530	0	2,441
CMS ENERGY CORPORATION	COMMON STOCK	125896100	23	470 SH	DFND	5	470	0	0
CPI AEROSTRUCTURES INC	COMMON STOCK	125919308	6	983 SH	DFND	1	983	0	0
CNA FINANCIAL CORP	COMMON STOCK	126117100	82	1,867 SH	DFND	1	1,748	0	119
CNA FINANCIAL CORP	COMMON STOCK	126117100	4	82 SH	OTR	1	0	66	16
CNOOC LTD A D R	COMMON STOCK	126132109	6,357	41,698 SH	DFND	1	41,661	0	37
CNOOC LTD A D R	COMMON STOCK	126132109	1,342	8,807 SH	OTR	1	8,794	0	13
CNOOC LTD	COMMON STOCK	126132109	35	230 SH	DFND	5	230	0	0
CPFL ENERGIA S A D R	COMMON STOCK	126153105	18	1,219 SH	DFND	1	1,028	0	191
CNO FINANCIAL GROUP INC	COMMON STOCK	12621E103	144	9,644 SH	DFND	1	9,090	0	554
CNO FINANCIAL GROUP INC	COMMON STOCK	12621E103	39	2,614 SH	OTR	1	288	2,326	0
CRH SPON A D R	COMMON STOCK	12626K203	639	24,251 SH	DFND	1	23,613	0	638
CRH SPON A D R	COMMON STOCK	12626K203	75	2,852 SH	OTR	1	2,825	0	27
CRH PLC	COMMON STOCK	12626K203	6	213 SH	DFND	5	213	0	0

CSG SYS INTL INC	COMMON STOCK	126349109	32	1,001	SH	DFND	1	1,001	0	0
CSG SYS INTL INC	COMMON STOCK	126349109	3	105	SH	OTR	1	105	0	0
CSW INDUSTRIALS INC	COMMON STOCK	126402106	233	4,812	SH	DFND	1	4,812	0	0
CSW INDUSTRIALS INC	COMMON STOCK	126402106	39	792	SH	OTR	1	792	0	0
CSX CORP	COMMON STOCK	126408103	18,171	292,453	SH	DFND	1	283,981	0	8,472
CSX CORP	COMMON STOCK	126408103	12,726	204,818	SH	OTR	1	200,886	665	3,267
CSX CORP	COMMON STOCK	126408103	77	1,236	SH	DFND	5	1,236	0	0
CTS CORP	COMMON STOCK	126501105	53	2,054	SH	DFND	1	2,054	0	0
CTS CORP	COMMON STOCK	126501105	13	508	SH	OTR	1	508	0	0
CTS CORP	COMMON STOCK	126501105	17	674	SH	DFND	5	674	0	0
CNX RESOURCES CORP	COMMON STOCK	12653C108	15	1,306	SH	DFND	1	1,124	0	182
CNX RESOURCES CORP	COMMON STOCK	12653C108	3	268	SH	OTR	1	195	73	0
CUI GLOBAL INC	COMMON STOCK	126576206	104	84,769	SH	DFND	1	0	0	84,769
CVB FINL CORP	COMMON STOCK	126600105	529	26,142	SH	DFND	1	26,142	0	0
CVB FINL CORP	COMMON STOCK	126600105	35	1,707	SH	OTR	1	1,707	0	0
CVR ENERGY INC	COMMON STOCK	12662P108	43	1,245	SH	DFND	1	1,124	0	121
CVR PARTNERS LP	COMMON STOCK	126633106	4	1,040	SH	OTR	1	1,040	0	0
CVS HEALTH CORPORATION	COMMON STOCK	126650100	55,677	849,758	SH	DFND	1	804,600	0	45,158
CVS HEALTH CORPORATION	COMMON STOCK	126650100	15,272	233,084	SH	OTR	1	209,788	10,107	13,189
CVS HEALTH CORP	COMMON STOCK	126650100	183	2,792	SH	DFND	5	2,792	0	0
C J ENERGY SVCS INC	COMMON STOCK	12674R100	5	350	SH	DFND	1	350	0	0
CABLE ONE INC	COMMON STOCK	12685J105	195	238	SH	DFND	1	232	0	6
CABLE ONE INC	COMMON STOCK	12685J105	80	98	SH	OTR	1	0	0	98
CABLE ONE INC	COMMON STOCK	12685J105	32	39	SH	DFND	5	39	0	0
CABOT CORP	COMMON STOCK	127055101	847	19,728	SH	DFND	1	19,514	0	214
CABOT CORP	COMMON STOCK	127055101	113	2,623	SH	OTR	1	2,623	0	0
CABOT CORPORATION	COMMON STOCK	127055101	5	111	SH	DFND	5	111	0	0
CABOT OIL GAS CORP CL A	COMMON STOCK	127097103	15,077	674,624	SH	DFND	1	667,037	0	7,587
CABOT OIL GAS CORP CL A	COMMON STOCK	127097103	1,972	88,232	SH	OTR	1	87,670	408	154
CABOT MICROELECTRONICS CORPORA	COMMON STOCK	12709P103	953	9,988	SH	DFND	1	9,952	0	36

CABOT MICROELECTRONICS CORPORA	COMMON STOCK	12709P103	142	1,498	SH	OTR	1	1,498	0	0
CACI INTERNATIONAL INC CL A	COMMON STOCK	127190304	1,729	12,002	SH	DFND	1	11,392	0	610
CACI INTERNATIONAL INC CL A	COMMON STOCK	127190304	414	2,878	SH	OTR	1	2,178	662	38
CACI INTERNATIONAL INC	COMMON STOCK	127190304	46	318	SH	DFND	5	318	0	0
CACTUS INC A	COMMON STOCK	127203107	25	928	SH	DFND	1	928	0	0
CACTUS INC A	COMMON STOCK	127203107	1	34	SH	OTR	1	34	0	0
CADENCE DESIGN SYS INC	COMMON STOCK	127387108	199	4,568	SH	DFND	1	4,501	0	67
CADENCE DESIGN SYS INC	COMMON STOCK	127387108	23	532	SH	OTR	1	485	20	27
CADENCE BANCORP	COMMON STOCK	12739A100	8	469	SH	DFND	1	469	0	0
CAESARS ENTERTAINMENT CORP	COMMON STOCK	127686103	7	986	SH	DFND	1	377	0	609
CAESARS ENTERTAINMENT CORP	COMMON STOCK	127686103	1	104	SH	OTR	1	104	0	0
CAL MAINE FOODS INC	COMMON STOCK	128030202	483	11,429	SH	DFND	1	11,386	0	43
CAL MAINE FOODS INC	COMMON STOCK	128030202	78	1,833	SH	OTR	1	1,833	0	0
CALAMOS CONV OPPORTUNITIES & I	OTHER	128117108	23	2,610	SH	DFND	1	2,610	0	0
CALAMOS GLOBAL DYNAMIC INCOME	OTHER	12811L107	2	319	SH	DFND	1	319	0	0
CALAMOS CONV & HIGH INCOME FD	OTHER	12811P108	56	5,959	SH	OTR	1	5,959	0	0
CALAMOS DYNAMIC CONVERTIBLE AN	OTHER	12811V105	35	2,159	SH	DFND	1	0	0	2,159
CALAMOS STRATEGIC TOTAL RETURN	OTHER	128125101	16	1,500	SH	DFND	1	0	0	1,500
CALAMP CORP	COMMON STOCK	128126109	79	6,060	SH	DFND	1	6,060	0	0
CALAMP CORP	COMMON STOCK	128126109	17	1,277	SH	OTR	1	1,277	0	0
CALAMP CORP	COMMON STOCK	128126109	21	1,652	SH	DFND	5	1,652	0	0
CALAVO GROWERS INC	COMMON STOCK	128246105	394	5,394	SH	DFND	1	5,394	0	0
CALAVO GROWERS INC	COMMON STOCK	128246105	92	1,258	SH	OTR	1	703	555	0
CALERES INC	COMMON STOCK	129500104	1	49	SH	DFND	1	49	0	0
CALERES INC	COMMON STOCK	129500104	304	10,925	SH	OTR	1	9,675	1,110	140
CALIFORNIA RESOURCES CORP	COMMON STOCK	13057Q206	4	245	SH	DFND	1	244	0	1
CALIFORNIA RESOURCES CORP	COMMON STOCK	13057Q206	1	77	SH	OTR	1	69	0	8
CALIFORNIA RESOURCES CORP	COMMON STOCK	13057Q206	0	19	SH	DFND	5	19	0	0
CALIFORNIA WTR SVC GROUP	COMMON STOCK	130788102	375	7,869	SH	DFND	1	7,869	0	0
CALLAWAY GOLF CO	COMMON STOCK	131193104	2,067	135,069	SH	DFND	1	48,333	0	86,736
CALLAWAY GOLF CO	COMMON STOCK	131193104	144	9,442	SH	OTR	1	7,474	1,968	0

CALLAWAY GOLF COMPANY	COMMON STOCK	131193104	2	150 SH	DFND	5	150	0	0
CALLON PETE CO DEL	COMMON STOCK	13123X102	764	117,696 SH	DFND	1	97,768	0	19,928
CALLON PETE CO DEL	COMMON STOCK	13123X102	135	20,658 SH	OTR	1	20,658	0	0
CALLON PETROLEUM CO	COMMON STOCK	13123X102	52	7,946 SH	DFND	5	7,946	0	0
CAMBREX CORP	COMMON STOCK	132011107	681	18,050 SH	DFND	1	17,849	0	201
CAMBREX CORP	COMMON STOCK	132011107	133	3,526 SH	OTR	1	3,526	0	0
CAMBREX CORPORATION	COMMON STOCK	132011107	19	512 SH	DFND	5	512	0	0
CAMBRIA SHAREHOLDER YIELD ETF	OTHER	132061201	10	300 SH	DFND	1	300	0	0
CAMBIA TRINITY	OTHER	132061839	243	10,411 SH	DFND	5	0	0	10,411
CAMBRIDGE BANCORP	COMMON STOCK	132152109	2,272	27,290 SH	DFND	1	27,290	0	0
CAMBRIDGE BANCORP	COMMON STOCK	132152109	536	6,440 SH	OTR	1	6,440	0	0
CAMDEN NATL CORP	COMMON STOCK	133034108	7	181 SH	DFND	1	181	0	0
CAMDEN PPTY TR SBI	COMMON STOCK	133131102	842	9,568 SH	DFND	1	9,494	0	74
CAMDEN PPTY TR SBI	COMMON STOCK	133131102	431	4,898 SH	OTR	1	4,898	0	0
CAMDEN PROPERTY TRUST	COMMON STOCK	133131102	8	87 SH	DFND	5	87	0	0
CAMECO CORP	COMMON STOCK	13321L108	169	14,849 SH	DFND	1	13,740	0	1,109
CAMECO CORP	COMMON STOCK	13321L108	18	1,567 SH	OTR	1	567	0	1,000
CAMPBELL SOUP CO	COMMON STOCK	134429109	828	25,093 SH	DFND	1	23,721	0	1,372
CAMPBELL SOUP CO	COMMON STOCK	134429109	690	20,917 SH	OTR	1	20,917	0	0
CAMPING WORLD HOLDINGS INC A	COMMON STOCK	13462K109	281	24,561 SH	DFND	1	19,925	0	4,636
CAMPING WORLD HOLDINGS INC A	COMMON STOCK	13462K109	52	4,517 SH	OTR	1	4,517	0	0
CAMPING WORLD HOLDINGS INC	COMMON STOCK	13462K109	1	45 SH	DFND	5	45	0	0
CANADA GOOSE HOLDINGS INC	COMMON STOCK	135086106	32	730 SH	DFND	1	730	0	0
CANADIAN IMPERIAL BK OF COMMER	COMMON STOCK	136069101	312	4,185 SH	DFND	1	3,986	0	199
CANADIAN IMPERIAL BK OF COMMER	COMMON STOCK	136069101	121	1,618 SH	OTR	1	1,555	63	0
CANADIAN IMPERIAL BK OF COMMRC	COMMON STOCK	136069101	182	2,440 SH	DFND	5	2,440	0	0
CANADIAN NATL RY CO	COMMON STOCK	136375102	10,775	145,389 SH	DFND	1	143,125	0	2,264
CANADIAN NATL RY CO	COMMON STOCK	136375102	3,026	40,834 SH	OTR	1	38,982	811	1,041
CANADIAN NATIONAL RAILWAY CO	COMMON STOCK	136375102	273	3,679 SH	DFND	5	3,679	0	0
CANADIAN NATURAL RESOURCES LTD	COMMON STOCK	136385101	5,250	217,599 SH	DFND	1	215,294	0	2,305
CANADIAN NATURAL RESOURCES LTD	COMMON STOCK	136385101	672	27,854 SH	OTR	1	27,854	0	0

CANADIAN NATURAL RESOURCES LTD	COMMON STOCK	136385101	3	143	SH	DFND	5	143	0	0
CANADIAN PACIFIC RAILWAY LTD	COMMON STOCK	13645T100	774	4,357	SH	DFND	1	4,143	0	214
CANADIAN PACIFIC RAILWAY LTD	COMMON STOCK	13645T100	646	3,641	SH	OTR	1	1,919	0	1,722
CANADIAN PACIFIC RAILWAY LTD	COMMON STOCK	13645T100	199	1,122	SH	DFND	5	1,122	0	0
CANNAE HOLDINGS INC	COMMON STOCK	13765N107	1	53	SH	DFND	1	53	0	0
CANON INC SPONS A D R	COMMON STOCK	138006309	7,272	263,473	SH	DFND	1	260,722	0	2,751
CANON INC SPONS A D R	COMMON STOCK	138006309	935	33,885	SH	OTR	1	33,273	500	112
CANON INC	COMMON STOCK	138006309	12	417	SH	DFND	5	417	0	0
CANOPY GROWTH CORP	COMMON STOCK	138035100	74	2,768	SH	DFND	1	2,768	0	0
CANOPY GROWTH CORP	COMMON STOCK	138035100	11	400	SH	OTR	1	400	0	0
CANTEL MEDICAL CORP	COMMON STOCK	138098108	79	1,065	SH	DFND	1	1,065	0	0
CANTEL MEDICAL CORP	COMMON STOCK	138098108	208	2,784	SH	OTR	1	0	884	1,900
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	8,931	118,143	SH	DFND	1	111,936	0	6,207
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	1,270	16,797	SH	OTR	1	11,680	955	4,162
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	2	20	SH	DFND	5	20	0	0
CAPITOL FEDERAL FINANCIAL INC	COMMON STOCK	14057J101	48	3,753	SH	DFND	1	3,753	0	0
CAPITOL FEDERAL FINANCIAL INC	COMMON STOCK	14057J101	34	2,637	SH	OTR	1	2,637	0	0
CARA THERAPEUTICS INC	COMMON STOCK	140755109	16	1,200	SH	DFND	1	1,200	0	0
CARA THERAPEUTICS INC	COMMON STOCK	140755109	13	1,000	SH	OTR	1	1,000	0	0
CARBO CERAMICS INC	COMMON STOCK	140781105	3	889	SH	DFND	1	889	0	0
CARBO CERAMICS INC	COMMON STOCK	140781105	1	374	SH	OTR	1	374	0	0
CARBONITE INC	COMMON STOCK	141337105	75	2,988	SH	DFND	1	0	0	2,988
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	5,911	132,513	SH	DFND	1	131,430	0	1,083
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	1,528	34,257	SH	OTR	1	33,900	0	357
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	3	72	SH	DFND	5	72	0	0
CARDIOVASCULAR SYSTEMS INC	COMMON STOCK	141619106	240	8,427	SH	DFND	1	8,427	0	0
CARDIOVASCULAR SYSTEMS INC	COMMON STOCK	141619106	149	5,230	SH	OTR	1	4,021	1,209	0
CAREER ED CORP	COMMON STOCK	141665109	3	300	SH	DFND	1	300	0	0
CAREDX INC	COMMON STOCK	14167L103	16	645	SH	DFND	1	645	0	0
CARETRUST REIT INC	COMMON STOCK	14174T107	18	992	SH	DFND	1	992	0	0
CARLISLE COS INC	COMMON STOCK	142339100	911	9,065	SH	DFND	1	8,228	0	837

CARLISLE COS INC	COMMON STOCK	142339100	237	2,362 SH	OTR	1	676	1,674	12
CARLISLE COMPANIES INC	COMMON STOCK	142339100	25	247 SH	DFND	5	247	0	0
CARLYLE GROUP L P	COMMON STOCK	14309L102	27	1,700 SH	OTR	1	1,700	0	0
CARMAX INC	COMMON STOCK	143130102	961	15,325 SH	DFND	1	15,057	0	268
CARMAX INC	COMMON STOCK	143130102	204	3,243 SH	OTR	1	2,210	1,033	0
CARMAX INC	COMMON STOCK	143130102	113	1,802 SH	DFND	5	1,802	0	0
CARNIVAL CORP	COMMON STOCK	143658300	6,163	125,025 SH	DFND	1	116,798	0	8,227
CARNIVAL CORP	COMMON STOCK	143658300	1,173	23,792 SH	OTR	1	22,119	1,633	40
CARNIVAL CORPORATION	COMMON STOCK	143658300	9	190 SH	DFND	5	190	0	0
CARNIVAL PLC A D R	COMMON STOCK	14365C103	915	18,782 SH	DFND	1	18,050	0	732
CARNIVAL PLC A D R	COMMON STOCK	14365C103	80	1,648 SH	OTR	1	1,645	0	3
CARNIVAL PLC	COMMON STOCK	14365C103	5	95 SH	DFND	5	95	0	0
CAROLINA FINANCIAL CORP	COMMON STOCK	143873107	80	2,708 SH	DFND	1	2,708	0	0
CAROLINA FINANCIAL CORP	COMMON STOCK	143873107	18	601 SH	OTR	1	601	0	0
CAROLINA FINANCIAL CORP	COMMON STOCK	143873107	24	804 SH	DFND	5	804	0	0
CARPENTER TECHNOLOGY CORP	COMMON STOCK	144285103	78	2,182 SH	DFND	1	2,148	0	34
CARPENTER TECHNOLOGY CORP	COMMON STOCK	144285103	17	469 SH	OTR	1	469	0	0
CARPENTER TECHNOLOGY CORP	COMMON STOCK	144285103	19	540 SH	DFND	5	540	0	0
CARRIZO OIL & GAS INC	COMMON STOCK	144577103	580	51,364 SH	DFND	1	43,851	0	7,513
CARRIZO OIL & GAS INC	COMMON STOCK	144577103	97	8,557 SH	OTR	1	8,557	0	0
CARRIZO OIL & GAS INC	COMMON STOCK	144577103	16	1,400 SH	DFND	5	1,400	0	0
CARROLS RESTAURANT GROUP INC	COMMON STOCK	14574X104	13	1,292 SH	OTR	1	0	1,292	0
CARS COM INC W I	COMMON STOCK	14575E105	128	5,952 SH	DFND	1	5,952	0	0
CARS COM INC W I	COMMON STOCK	14575E105	5	232 SH	OTR	1	232	0	0
CARTERS INC	COMMON STOCK	146229109	2,356	28,864 SH	DFND	1	27,881	0	983
CARTERS INC	COMMON STOCK	146229109	700	8,582 SH	OTR	1	7,688	71	823
CARTER INC	COMMON STOCK	146229109	34	413 SH	DFND	5	413	0	0
CARVANA CO	COMMON STOCK	146869102	5	139 SH	DFND	5	139	0	0
CASA SYSTEMS INC	COMMON STOCK	14713L102	83	6,318 SH	DFND	1	0	0	6,318
CASEYS GEN STORES INC	COMMON STOCK	147528103	385	3,006 SH	DFND	1	3,001	0	5
CASEYS GEN STORES INC	COMMON STOCK	147528103	2	14 SH	OTR	1	14	0	0



CASEYS GENERAL STORES INC	COMMON STOCK	147528103	15	115 SH	DFND	5	115	0	0
CASS INFORMATION SYSTEMS INC	COMMON STOCK	14808P109	262	4,947 SH	DFND	1	4,947	0	0
CASS INFORMATION SYSTEMS INC	COMMON STOCK	14808P109	37	705 SH	OTR	1	705	0	0
CATALENT INC	COMMON STOCK	148806102	17	557 SH	DFND	1	557	0	0
CATALENT INC	COMMON STOCK	148806102	1	37 SH	OTR	1	0	0	37
CATALENT INC	COMMON STOCK	148806102	43	1,378 SH	DFND	5	1,378	0	0
CATERPILLAR INC	COMMON STOCK	149123101	38,469	302,736 SH	DFND	1	298,804	0	3,932
CATERPILLAR INC	COMMON STOCK	149123101	18,944	149,086 SH	OTR	1	136,148	2,099	10,839
CATERPILLAR INC	COMMON STOCK	149123101	128	1,007 SH	DFND	5	1,007	0	0
CATCHMARK TIMBER TRUST INC A	COMMON STOCK	14912Y202	6	856 SH	DFND	1	856	0	0
CATHAY GENERAL BANCORP	COMMON STOCK	149150104	139	4,146 SH	DFND	1	4,080	0	66
CATO CORP CL A	COMMON STOCK	149205106	3	182 SH	DFND	1	139	0	43
CATO CORP CL A	COMMON STOCK	149205106	14	1,000 SH	OTR	1	1,000	0	0
CAVCO INDUSTRIES INC	COMMON STOCK	149568107	42	324 SH	DFND	5	324	0	0
CEDAR FAIR LP	COMMON STOCK	150185106	1,218	25,751 SH	DFND	1	23,951	0	1,800
CEDAR FAIR LP	COMMON STOCK	150185106	74	1,570 SH	OTR	1	1,570	0	0
CEDAR REALTY TRUST INC	COMMON STOCK	150602209	3	1,034 SH	DFND	1	0	0	1,034
CEL SCI CORPORATION	COMMON STOCK	150837607	0	4 SH	DFND	1	4	0	0
CELANESE CORP SER A	COMMON STOCK	150870103	951	10,563 SH	DFND	1	10,073	0	490
CELANESE CORP SER A	COMMON STOCK	150870103	364	4,044 SH	OTR	1	3,841	9	194
CELANESE CORPORATION	COMMON STOCK	150870103	67	746 SH	DFND	5	746	0	0
CELGENE CORP	COMMON STOCK	151020104	48,394	755,085 SH	DFND	1	743,033	0	12,052
CELGENE CORP	COMMON STOCK	151020104	10,694	166,874 SH	OTR	1	158,175	7,005	1,694
CELGENE CORP	COMMON STOCK	151020104	124	1,932 SH	DFND	5	1,932	0	0
CELCUITY INC	COMMON STOCK	15102K100	192	8,000 SH	DFND	1	8,000	0	0
CELCUITY INC	COMMON STOCK	15102K100	850	35,417 SH	OTR	1	35,417	0	0
CELLECTAR BIOSCIENCES INC	COMMON STOCK	15117F500	0	2 SH	DFND	1	2	0	0
CELLECTAR BIOSCIENCES INC	COMMON STOCK	15117F500	4	2,857 SH	OTR	1	2,857	0	0
CELSIUS HOLDINGS INC	COMMON STOCK	15118V207	10	2,747 SH	DFND	1	2,747	0	0
CEMEX SAB A DR	COMMON STOCK	151290889	346	71,984 SH	DFND	1	71,735	0	249
CEMEX SAB A DR	COMMON STOCK	151290889	73	14,999 SH	OTR	1	10,743	0	4,256

CEMEX SA DE CV	COMMON STOCK	151290889	5	1,134	SH	DFND	5	1,134	0	0
CENTENE CORP	COMMON STOCK	15135B101	17,389	150,820	SH	DFND	1	149,493	0	1,327
CENTENE CORP	COMMON STOCK	15135B101	2,729	23,669	SH	OTR	1	22,401	76	1,192
CENOVUS ENERGY INC	COMMON STOCK	15135U109	494	70,247	SH	DFND	1	69,108	0	1,139
CENOVUS ENERGY INC	COMMON STOCK	15135U109	83	11,787	SH	OTR	1	11,137	0	650
CENTENNIAL RESOURCE DEVELO A	COMMON STOCK	15136A102	33	2,993	SH	DFND	1	2,563	0	430
CENTENNIAL RESOURCE DEVELO A	COMMON STOCK	15136A102	63	5,694	SH	OTR	1	68	5,626	0
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	1,361	48,224	SH	DFND	1	44,726	0	3,498
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	638	22,620	SH	OTR	1	22,620	0	0
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	19	667	SH	DFND	5	667	0	0
CENTERSTATE BANK OF FLORIDA CO	COMMON STOCK	15201P109	63	3,010	SH	DFND	1	3,010	0	0
CENTERSTATE BANK OF FLORIDA CO	COMMON STOCK	15201P109	53	2,517	SH	OTR	1	122	2,395	0
CENTRAIS ELETRICAS BRASILEIRAS	COMMON STOCK	15234Q207	11	1,789	SH	DFND	1	1,789	0	0
CENTRAL GARDEN & PET CO	COMMON STOCK	153527106	4	112	SH	DFND	1	112	0	0
CENTRAL PACIFIC FINANCIAL CO	COMMON STOCK	154760409	25	1,022	SH	DFND	1	1,022	0	0
CENTRAL VALLEY COMM BANCORP	COMMON STOCK	155685100	1	35	SH	DFND	1	35	0	0
CENTURYLINK INC	COMMON STOCK	156700106	1,273	84,033	SH	DFND	1	75,117	0	8,916
CENTURYLINK INC	COMMON STOCK	156700106	210	13,895	SH	OTR	1	9,074	51	4,770
CENTURYLINK INC	COMMON STOCK	156700106	6	391	SH	DFND	5	391	0	0
CERNER CORPORATION	COMMON STOCK	156782104	14,459	275,716	SH	DFND	1	274,748	0	968
CERNER CORPORATION	COMMON STOCK	156782104	3,805	72,562	SH	OTR	1	72,144	30	388
CERNER CORP	COMMON STOCK	156782104	29	555	SH	DFND	5	555	0	0
CERUS CORP	COMMON STOCK	157085101	164	32,341	SH	DFND	1	0	0	32,341
CERUS CORP	COMMON STOCK	157085101	6	1,209	SH	OTR	1	0	0	1,209
CEVA INC	COMMON STOCK	157210105	6	247	SH	DFND	1	247	0	0
CHANGYOU COM LTD A D R	COMMON STOCK	15911M107	169	9,270	SH	DFND	1	9,154	0	116
CHANGYOU.COM LTD	COMMON STOCK	15911M107	4	196	SH	DFND	5	196	0	0
CHANNELADVISOR CORP	COMMON STOCK	159179100	92	8,119	SH	DFND	1	8,119	0	0
CHARLES & COLVARD LTD	COMMON STOCK	159765106	207	243,775	SH	DFND	1	41,500	0	202,275
CHARLES RIVER LABORATORIES	COMMON STOCK	159864107	2,480	21,917	SH	DFND	1	20,626	0	1,291
CHARLES RIVER LABORATORIES	COMMON STOCK	159864107	493	4,354	SH	OTR	1	4,183	171	0

CHARLES RIVER LABORATORIES	COMMON STOCK	159864107	10	92 SH	DFND	5	92	0	0
CHART INDUSTRIES INC	COMMON STOCK	16115Q308	43	655 SH	DFND	1	655	0	0
CHART INDUSTRIES INC	COMMON STOCK	16115Q308	173	2,658 SH	OTR	1	1,033	1,625	0
CHARTER COMMUNICATIONS INC NEW	COMMON STOCK	16119P108	2,159	7,578 SH	DFND	1	4,539	0	3,039
CHARTER COMMUNICATIONS INC NEW	COMMON STOCK	16119P108	564	1,979 SH	OTR	1	1,793	16	170
CHASE CORP	COMMON STOCK	16150R104	3	28 SH	DFND	1	28	0	0
CHATHAM LODGING TRUST	COMMON STOCK	16208T102	4	248 SH	DFND	1	248	0	0
CHEESECAKE FACTORY INC	COMMON STOCK	163072101	831	19,102 SH	DFND	1	19,102	0	0
CHEESECAKE FACTORY INC	COMMON STOCK	163072101	188	4,319 SH	OTR	1	4,295	24	0
CHEFS WAREHOUSE HOLDINGS LLC	COMMON STOCK	163086101	2,622	81,986 SH	DFND	1	81,047	0	939
CHEFS WAREHOUSE HOLDINGS LLC	COMMON STOCK	163086101	294	9,193 SH	OTR	1	5,808	1,460	1,925
CHEGG INC	COMMON STOCK	163092109	309	10,865 SH	DFND	1	9,355	0	1,510
CHEGG INC	COMMON STOCK	163092109	45	1,591 SH	OTR	1	1,591	0	0
CHEMED CORP	COMMON STOCK	16359R103	4,257	15,025 SH	DFND	1	15,015	0	10
CHEMED CORP	COMMON STOCK	16359R103	450	1,593 SH	OTR	1	1,558	30	5
CHEMED CORPORATION	COMMON STOCK	16359R103	7	23 SH	DFND	5	23	0	0
CHEMICAL FINANCIAL CORP	COMMON STOCK	163731102	1,162	31,739 SH	DFND	1	27,898	0	3,841
CHEMICAL FINANCIAL CORP	COMMON STOCK	163731102	208	5,676 SH	OTR	1	3,557	2,119	0
CHEMICAL FINANCIAL CORP	COMMON STOCK	163731102	2	45 SH	DFND	5	45	0	0
CHEMOURS COMPANY	COMMON STOCK	163851108	144	5,087 SH	DFND	1	4,179	0	908
CHEMOURS COMPANY	COMMON STOCK	163851108	103	3,674 SH	OTR	1	1,999	0	1,675
CHENIERE ENERGY PARTNERS LP	COMMON STOCK	16411Q101	36	1,000 SH	OTR	1	1,000	0	0
CHENIERE ENERGY INC	COMMON STOCK	16411R208	608	10,271 SH	DFND	1	7,199	0	3,072
CHENIERE ENERGY INC	COMMON STOCK	16411R208	61	1,043 SH	OTR	1	1,043	0	0
CHESAPEAKE ENERGY CORP	COMMON STOCK	165167107	3	1,260 SH	DFND	1	760	0	500
CHESAPEAKE ENERGY CORP	COMMON STOCK	165167107	11	5,296 SH	OTR	1	4,904	392	0
CHESAPEAKE LODGING TRUST	COMMON STOCK	165240102	416	17,103 SH	DFND	1	17,064	0	39
CHESAPEAKE LODGING TRUST	COMMON STOCK	165240102	44	1,813 SH	OTR	1	1,813	0	0
CHESAPEAKE UTILITIES CORP	COMMON STOCK	165303108	96	1,185 SH	DFND	1	1,167	0	18
CHESAPEAKE UTILITIES CORP	COMMON STOCK	165303108	3	40 SH	OTR	1	40	0	0

CHEVRON CORPORATION	COMMON STOCK	166764100	161,230	1,482,024	SH	DFND	1	1,441,747	0	40,277
CHEVRON CORPORATION	COMMON STOCK	166764100	90,123	828,415	SH	OTR	1	784,285	16,294	27,836
CHEVRON CORPORATION	COMMON STOCK	166764100	555	5,101	SH	DFND	5	5,101	0	0
CHICOS FAS INC	COMMON STOCK	168615102	4	663	SH	DFND	1	663	0	0
CHICOS FAS INC	COMMON STOCK	168615102	0	73	SH	OTR	1	73	0	0
THE CHILDRENS PLACE, INC	COMMON STOCK	168905107	35	394	SH	DFND	1	394	0	0
CHIMERA INVESTMENT CORP	COMMON STOCK	16934Q208	115	6,454	SH	DFND	1	6,454	0	0
CHIMERA INVESTMENT CORP	COMMON STOCK	16934Q208	5	256	SH	OTR	1	256	0	0
CHIMERA INVESTMENT CORP	COMMON STOCK	16934Q208	110	6,152	SH	DFND	5	6,152	0	0
CHINA EASTERN AIRLINES A D R	COMMON STOCK	16937R104	1	28	SH	OTR	1	0	0	28
CHINA LIFE INSURANCE CO A D R	COMMON STOCK	16939P106	748	71,325	SH	DFND	1	68,135	0	3,190
CHINA LIFE INSURANCE CO A D R	COMMON STOCK	16939P106	46	4,368	SH	OTR	1	3,815	385	168
CHINA SOUTHN AIRLS LTD SPON A	COMMON STOCK	169409109	105	3,453	SH	DFND	1	3,408	0	45
CHINA SOUTHN AIRLS LTD SPON A	COMMON STOCK	169409109	5	164	SH	OTR	1	164	0	0
CHINA MOBILE LIMITED A D R	COMMON STOCK	16941M109	1,407	29,322	SH	DFND	1	28,571	0	751
CHINA MOBILE LIMITED A D R	COMMON STOCK	16941M109	152	3,183	SH	OTR	1	2,107	257	819
CHINA PETROLEUM CHEM A D R	COMMON STOCK	16941R108	1,001	14,169	SH	DFND	1	14,159	0	10
CHINA PETROLEUM CHEM A D R	COMMON STOCK	16941R108	127	1,795	SH	OTR	1	1,781	0	14
CHINA TELECOM CORP LTD A D R	COMMON STOCK	169426103	365	7,195	SH	DFND	1	7,195	0	0
CHINA TELECOM CORP LTD A D R	COMMON STOCK	169426103	13	254	SH	OTR	1	0	114	140
CHINA TELECOM CORP LTD	COMMON STOCK	169426103	6	109	SH	DFND	5	109	0	0
CHINA UNICOM HONG KONG LTD A D	COMMON STOCK	16945R104	35	3,264	SH	DFND	1	3,264	0	0
CHINA UNICOM HONG KONG LTD A D	COMMON STOCK	16945R104	1	63	SH	OTR	1	0	0	63
CHINA RAPID A D R	COMMON STOCK	16953Q105	48	47,500	SH	DFND	1	47,500	0	0
CHIPOTLE MEXICAN GRILL INC	COMMON STOCK	169656105	896	2,074	SH	DFND	1	2,074	0	0
CHIPOTLE MEXICAN GRILL INC	COMMON STOCK	169656105	217	501	SH	OTR	1	490	11	0
CHIPOTLE MEXICAN GRILLE INC	COMMON STOCK	169656105	75	174	SH	DFND	5	174	0	0
CHIPMOS TECHNOLOGIES INC ADR A	COMMON STOCK	16965P202	7	396	SH	OTR	1	0	0	396
CHOICE HOTELS INTL INC	COMMON STOCK	169905106	12	165	SH	DFND	1	165	0	0
CHOICE HOTELS INTL INC	COMMON STOCK	169905106	143	2,000	SH	OTR	1	2,000	0	0
CHUNGHWA TELECOM CO LTD A D R	COMMON STOCK	17133Q502	1,711	47,819	SH	DFND	1	47,522	0	297

CHUNGHWA TELECOM CO LTD A DR	COMMON STOCK	17133Q502	39	1,069	SH	OTR	1	640	0	429
CHURCH AND DWIGHT CO INC	COMMON STOCK	171340102	6,650	101,131	SH	DFND	1	100,082	0	1,049
CHURCH AND DWIGHT CO INC	COMMON STOCK	171340102	3,681	55,974	SH	OTR	1	49,464	543	5,967
CHURCH & DWIGHT COMPANY INC	COMMON STOCK	171340102	9	131	SH	DFND	5	131	0	0
CHURCHILL DOWNS INC	COMMON STOCK	171484108	210	861	SH	DFND	1	351	0	510
CHURCHILL DOWNS INC	COMMON STOCK	171484108	178	732	SH	OTR	1	400	267	65
CIENA CORP	COMMON STOCK	171779309	449	13,247	SH	DFND	1	12,232	0	1,015
CIENA CORP	COMMON STOCK	171779309	41	1,220	SH	OTR	1	0	995	225
CIMAREX ENERGY CO	COMMON STOCK	171798101	1,497	24,283	SH	DFND	1	19,495	0	4,788
CIMAREX ENERGY CO	COMMON STOCK	171798101	317	5,136	SH	OTR	1	5,050	68	18
CIMAREX ENERGY CO	COMMON STOCK	171798101	23	375	SH	DFND	5	375	0	0
CINCINNATI BELL INC 6.75 CONV	PREFERRED ST	171871403	88	3,100	SH	OTR	1	1,000	0	2,100
CINCINNATI BELL INC	COMMON STOCK	171871502	18	2,361	SH	DFND	1	2,041	0	320
CINCINNATI BELL INC	COMMON STOCK	171871502	5	640	SH	OTR	1	640	0	0
CINCINNATI FINL CORP	COMMON STOCK	172062101	51,392	663,805	SH	DFND	1	561,938	0	101,867
CINCINNATI FINL CORP	COMMON STOCK	172062101	11,813	152,589	SH	OTR	1	151,169	0	1,420
CINEMARK HLDGS INC	COMMON STOCK	17243V102	424	11,829	SH	DFND	1	11,791	0	38
CINEMARK HLDGS INC	COMMON STOCK	17243V102	26	719	SH	OTR	1	687	0	32
CIRCOR INTERNATIONAL INC	COMMON STOCK	17273K109	73	3,409	SH	DFND	1	84	0	3,325
CIRRUS LOGIC INC	COMMON STOCK	172755100	45	1,367	SH	DFND	1	1,367	0	0
CIRRUS LOGIC INC	COMMON STOCK	172755100	1	19	SH	OTR	1	0	0	19
CISCO SYSTEMS INC	COMMON STOCK	17275R102	127,541	2,943,490	SH	DFND	1	2,834,009	0	109,481
CISCO SYSTEMS INC	COMMON STOCK	17275R102	41,711	962,623	SH	OTR	1	889,419	36,923	36,281
CISCO SYSTEMS INC	COMMON STOCK	17275R102	269	6,204	SH	DFND	5	6,004	0	200
CINTAS CORP	COMMON STOCK	172908105	10,662	63,467	SH	DFND	1	61,329	0	2,138
CINTAS CORP	COMMON STOCK	172908105	2,215	13,186	SH	OTR	1	11,731	1,300	155
CINTAS CORP	COMMON STOCK	172908105	35	209	SH	DFND	5	209	0	0
CITIGROUP INC	COMMON STOCK	172967424	24,605	472,637	SH	DFND	1	417,856	0	54,781
CITIGROUP INC	COMMON STOCK	172967424	6,699	128,684	SH	OTR	1	118,633	7,978	2,073
CITIGROUP INC	COMMON STOCK	172967424	77	1,476	SH	DFND	5	1,476	0	0
CITIZENS FINANCIAL GROUP	COMMON STOCK	174610105	730	24,568	SH	DFND	1	18,446	0	6,122

CITIZENS FINANCIAL GROUP	COMMON STOCK	174610105	249	8,402 SH	OTR	1	943	7,459	0
CITIZENS FINANCIAL GROUP	COMMON STOCK	174610105	52	1,757 SH	DFND	5	1,757	0	0
CITIZENS FIRST CORP	COMMON STOCK	17462Q107	522	24,375 SH	OTR	1	24,375	0	0
CITIZENS COMMUNITY BANCORP I	COMMON STOCK	174903104	3	246 SH	OTR	1	246	0	0
CITRIX SYS INC	COMMON STOCK	177376100	1,441	14,064 SH	DFND	1	12,775	0	1,289
CITRIX SYS INC	COMMON STOCK	177376100	707	6,898 SH	OTR	1	3,821	51	3,026
CITRIX SYSTEMS INC	COMMON STOCK	177376100	2	16 SH	DFND	5	16	0	0
CITY HLDG CO	COMMON STOCK	177835105	66	978 SH	DFND	1	978	0	0
CITY OFFICE REIT INC	COMMON STOCK	178587101	2	190 SH	DFND	1	190	0	0
CLEAN HBRS INC	COMMON STOCK	184496107	86	1,737 SH	DFND	1	152	0	1,585
CLEAN ENERGY FUELS	COMMON STOCK	184499101	7	4,000 SH	DFND	1	4,000	0	0
CLEARBRIDGE MLP AND MIDSTREAM	OTHER	184692101	811	77,950 SH	DFND	1	0	0	77,950
CLEARBRIDGE MLP AND MIDSTREAM	OTHER	184692101	141	13,500 SH	OTR	1	0	13,500	0
CLEARBRIDGE ENERGY MIDSTREAM	OTHER	18469P100	662	84,771 SH	DFND	1	6,223	0	78,548
CLEARBRIDGE ENERGY MIDSTREAM	OTHER	18469P100	13	1,728 SH	OTR	1	0	0	1,728
CLEARBRIDGE MLP AND MIDSTREAM	OTHER	18469Q108	5	590 SH	DFND	1	590	0	0
CLEARWATER PAPER CORP	COMMON STOCK	18538R103	7	298 SH	DFND	1	298	0	0
CLEARWATER PAPER CORP	COMMON STOCK	18538R103	20	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	97	5,595 SH	DFND	1	5,540	0	55
CLEARWAY ENERGY INC C	COMMON STOCK	18539C204	19	1,125 SH	OTR	1	1,000	0	125
CLEVELAND CLIFFS INC	COMMON STOCK	185899101	44	5,672 SH	DFND	1	5,672	0	0
CLEVELAND CLIFFS INC	COMMON STOCK	185899101	128	16,584 SH	OTR	1	16,584	0	0
CLOROX CO	COMMON STOCK	189054109	14,278	92,631 SH	DFND	1	91,287	0	1,344
CLOROX CO	COMMON STOCK	189054109	11,419	74,081 SH	OTR	1	71,168	878	2,035
THE CLOROX COMPANY	COMMON STOCK	189054109	2	12 SH	DFND	5	12	0	0
CLOUGH GLB DIV & INCOME FD	OTHER	18913Y103	4	353 SH	OTR	1	353	0	0
CLOUDERA INC	COMMON STOCK	18914U100	32	2,929 SH	DFND	1	2,929	0	0
CLOVIS ONCOLOGY INC	COMMON STOCK	189464100	56	3,139 SH	DFND	1	1,000	0	2,139
CLOVIS ONCOLOGY INC	COMMON STOCK	189464100	90	5,000 SH	OTR	1	3,000	2,000	0
COCA COLA BOTTLING CO CONS	COMMON STOCK	191098102	20	115 SH	DFND	1	59	0	56

COCA COLA COMPANY	COMMON STOCK	191216100	83,284	1,758,910	SH	DFND	1	1,696,011	0	62,899
COCA COLA COMPANY	COMMON STOCK	191216100	59,116	1,248,492	SH	OTR	1	1,147,954	60,373	40,165
COCA-COLA COMPANY	COMMON STOCK	191216100	420	8,860	SH	DFND	5	8,847	0	13
COCA COLA FEMSA SAB SP A D R	COMMON STOCK	191241108	72	1,182	SH	DFND	1	1,145	0	37
COCA COLA FEMSA SAB SP A D R	COMMON STOCK	191241108	6	86	SH	OTR	1	59	0	27
COEUR MINING INC	COMMON STOCK	192108504	4	1,004	SH	DFND	1	50	0	954
COGENT COMMUNICATIONS HOLDIN	COMMON STOCK	19239V302	70	1,553	SH	DFND	1	235	0	1,318
COGNEX CORP	COMMON STOCK	192422103	6,246	161,521	SH	DFND	1	160,370	0	1,151
COGNEX CORP	COMMON STOCK	192422103	437	11,313	SH	OTR	1	10,101	1,034	178
COGNEX CORP	COMMON STOCK	192422103	77	1,979	SH	DFND	5	1,979	0	0
COGNIZANT TECH SOLUTIONS CL A	COMMON STOCK	192446102	17,596	277,193	SH	DFND	1	273,512	0	3,681
COGNIZANT TECH SOLUTIONS CL A	COMMON STOCK	192446102	4,114	64,808	SH	OTR	1	56,729	6,525	1,554
COGNIZANT TECH SOLUTIONS CORP	COMMON STOCK	192446102	79	1,252	SH	DFND	5	1,252	0	0
COHERENT INC	COMMON STOCK	192479103	778	7,352	SH	DFND	1	3,732	0	3,620
COHERENT INC	COMMON STOCK	192479103	260	2,456	SH	OTR	1	206	1,800	450
COHEN STEERS INC	COMMON STOCK	19247A100	18	521	SH	DFND	1	475	0	46
COHEN & STEERS QUALITY INCOME	OTHER	19247L106	100	9,670	SH	DFND	1	7,212	0	2,458
COHEN & STEERS QUALITY INCOME	OTHER	19247L106	13	1,288	SH	OTR	1	1,288	0	0
COHEN & STEERS REIT & PFD INCO	OTHER	19247X100	71	4,000	SH	DFND	1	4,000	0	0
COHEN & STEERS REIT & PFD INCO	OTHER	19247X100	20	1,125	SH	OTR	1	1,125	0	0
COHEN & STEERS INFRASTRUCTURE	OTHER	19248A109	60	3,061	SH	DFND	1	2,636	0	425
COHEN & STEERS INFRASTRUCTURE	OTHER	19248A109	10	500	SH	OTR	1	500	0	0
COHEN STEERS LIMITED DURAT	OTHER	19248C105	15	709	SH	DFND	1	709	0	0
COHBAR INC	COMMON STOCK	19249J109	25	7,915	SH	OTR	1	7,915	0	0
COHU INC	COMMON STOCK	192576106	153	9,516	SH	DFND	1	9,516	0	0
COHU INC	COMMON STOCK	192576106	28	1,734	SH	OTR	1	1,734	0	0
COLFAX CORP	COMMON STOCK	194014106	707	33,824	SH	DFND	1	33,552	0	272
COLFAX CORP	COMMON STOCK	194014106	1	57	SH	OTR	1	57	0	0
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	19,810	332,840	SH	DFND	1	328,518	0	4,322
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	26,487	445,012	SH	OTR	1	408,914	19,384	16,714
COLGATE-PALMOLIVE CO	COMMON STOCK	194162103	4	61	SH	DFND	5	61	0	0

COLLECTORS UNIVERSE INC	COMMON STOCK	19421R200	2	145 SH	DFND	1	145	0	0
COLLEGIUM PHARMACEUTICAL INC	COMMON STOCK	19459J104	42	2,449 SH	DFND	1	2,449	0	0
COLLIERS INTERNATIONAL GROUP	COMMON STOCK	194693107	39	713 SH	DFND	1	713	0	0
COLLIERS INTERNATIONAL GROUP	COMMON STOCK	194693107	2	36 SH	OTR	1	36	0	0
COLONY NORTHSTAR CV 3.875 1	OTHER	19624RAB2	23	25,000 PRN	DFND	1	25,000	0	0
COLONY CAPITAL INC	COMMON STOCK	19626G108	67	14,362 SH	DFND	1	6,977	0	7,385
COLONY CAPITAL INC	COMMON STOCK	19626G108	5	1,072 SH	OTR	1	1,072	0	0
COLUMBIA BKG SYS INC	COMMON STOCK	197236102	1,172	32,300 SH	DFND	1	32,300	0	0
COLUMBIA BKG SYS INC	COMMON STOCK	197236102	982	27,048 SH	OTR	1	26,124	924	0
COLUMBIA BANKING SYSTEM INC	COMMON STOCK	197236102	23	623 SH	DFND	5	623	0	0
COLUMBIA BEYOND BRICS ETF	OTHER	19762B103	145	9,234 SH	DFND	1	9,234	0	0
COLUMBIA PROPERTY TRUST INC	COMMON STOCK	198287203	778	40,206 SH	DFND	1	34,805	0	5,401
COLUMBIA PROPERTY TRUST INC	COMMON STOCK	198287203	128	6,634 SH	OTR	1	6,634	0	0
COLUMBIA PPTY TR INC	COMMON STOCK	198287203	2	112 SH	DFND	5	112	0	0
COLUMBIA SPORTSWEAR CO	COMMON STOCK	198516106	217	2,582 SH	DFND	1	2,431	0	151
COLUMBIA SPORTSWEAR CO	COMMON STOCK	198516106	73	865 SH	OTR	1	0	798	67
COLUMBUS MCKINNON CORPORATION	COMMON STOCK	199333105	428	14,182 SH	DFND	1	14,148	0	34
COLUMBUS MCKINNON CORPORATION	COMMON STOCK	199333105	116	3,851 SH	OTR	1	2,240	1,611	0
COMFORT SYS USA INC	COMMON STOCK	199908104	4	92 SH	DFND	1	92	0	0
COMFORT SYS USA INC	COMMON STOCK	199908104	27	627 SH	OTR	1	0	627	0
COMCAST CORP CLASS A	COMMON STOCK	20030N101	54,690	1,606,165 SH	DFND	1	1,485,876	0	120,289
COMCAST CORP CLASS A	COMMON STOCK	20030N101	14,851	436,138 SH	OTR	1	421,637	7,643	6,858
COMCAST CORPORATION	COMMON STOCK	20030N101	349	10,243 SH	DFND	5	9,643	0	600
COMERICA INC	COMMON STOCK	200340107	613	8,928 SH	DFND	1	7,225	0	1,703
COMERICA INC	COMMON STOCK	200340107	375	5,458 SH	OTR	1	5,458	0	0
COMERICA INCORPORATED	COMMON STOCK	200340107	51	740 SH	DFND	5	740	0	0
COMMERCE BANCSHARES INC	COMMON STOCK	200525103	2,674	47,440 SH	DFND	1	47,440	0	0
COMMERCE BANCSHARES INC	COMMON STOCK	200525103	6,494	115,200 SH	OTR	1	58,208	54,691	2,301
COMMERCIAL METALS CO	COMMON STOCK	201723103	303	18,911 SH	DFND	1	18,748	0	163
COMMERCIAL METALS CO	COMMON STOCK	201723103	2	148 SH	OTR	1	0	0	148
COMMSCOPE HLDG CO INC	COMMON STOCK	20337X109	23	1,375 SH	DFND	1	1,103	0	272



COMMSCOPE HLDG CO INC	COMMON STOCK	20337X109	1	53 SH	OTR	1	53	0	0
COMMUNITY BK SYS INC	COMMON STOCK	203607106	264	4,525 SH	DFND	1	4,525	0	0
COMMUNITY HEALTH SYSTEMS INC	COMMON STOCK	203668108	2	645 SH	DFND	1	645	0	0
COMMUNITY HEALTH SYSTEMS RT 12	OTHER	203668116	0	2,905 SH	DFND	1	2,905	0	0
COMMUNITY HEALTHCARE TRUST I	COMMON STOCK	20369C106	1	43 SH	DFND	1	43	0	0
COMMUNITY TR BANCORP INC	COMMON STOCK	204149108	28	703 SH	DFND	1	703	0	0
COMMVAULT SYSTEMS INC	COMMON STOCK	204166102	533	9,018 SH	DFND	1	9,018	0	0
COMMVAULT SYSTEMS INC	COMMON STOCK	204166102	166	2,810 SH	OTR	1	1,416	1,394	0
CEMIG SA A D R	COMMON STOCK	204409601	39	10,921 SH	DFND	1	10,921	0	0
COMPANHIA BRASILEIRA DE DIST A	COMMON STOCK	20440T201	135	6,510 SH	DFND	1	6,471	0	39
COMPANHIA BRASILEIRA DE DIST A	COMMON STOCK	20440T201	0	17 SH	OTR	1	0	0	17
CIA SANEAMENTO BASICO DE A D R	COMMON STOCK	20441A102	522	64,685 SH	DFND	1	64,602	0	83
CIA SANEAMENTO BASICO DE A D R	COMMON STOCK	20441A102	115	14,234 SH	OTR	1	14,234	0	0
COMPANHIA DE SANEAMENTO BASICO	COMMON STOCK	20441A102	9	1,093 SH	DFND	5	1,093	0	0
COMPANHIA PARANAENSE ENER SP A	COMMON STOCK	20441B407	6	786 SH	DFND	1	786	0	0
COMPANHIA PARANAENSE DE ENERGI	COMMON STOCK	20441B407	6	809 SH	DFND	5	809	0	0
CIA CERVECERIAS UNIDAS A D R	COMMON STOCK	204429104	1,587	63,149 SH	DFND	1	63,001	0	148
CIA CERVECERIAS UNIDAS A D R	COMMON STOCK	204429104	125	4,996 SH	OTR	1	4,640	322	34
CIA CERVECERIA UNIDAS	COMMON STOCK	204429104	7	280 SH	DFND	5	280	0	0
MINAS BUENAVENTURA A D R	COMMON STOCK	204448104	224	13,797 SH	DFND	1	13,797	0	0
MINAS BUENAVENTURA A D R	COMMON STOCK	204448104	5	308 SH	OTR	1	0	141	167
COMPASS MINERALS INTERNATIONAL	COMMON STOCK	20451N101	254	6,113 SH	DFND	1	5,808	0	305
COMPASS MINERALS INTERNATIONAL	COMMON STOCK	20451N101	107	2,583 SH	OTR	1	2,550	0	33
COMPASS MINERALS INTERNATIONAL	COMMON STOCK	20451N101	5	130 SH	DFND	5	130	0	0
COMPASS DIVERSIFIED HOLDINGS	COMMON STOCK	20451Q104	25	2,000 SH	OTR	1	2,000	0	0
COMPUTER PROGRAMS SYSTEMS	COMMON STOCK	205306103	7	269 SH	DFND	1	269	0	0
COMTECH TELECOMMUNICATIONS COR	COMMON STOCK	205826209	1	46 SH	DFND	1	46	0	0
CONAGRA BRANDS, INC	COMMON STOCK	205887102	8,306	388,835 SH	DFND	1	385,919	0	2,916
CONAGRA BRANDS, INC	COMMON STOCK	205887102	1,956	91,609 SH	OTR	1	84,337	5,141	2,131
CONAGRA FOODS INC.	COMMON STOCK	205887102	73	3,428 SH	DFND	5	3,428	0	0

CONCHO RES INC	COMMON STOCK	20605P101	506	4,924 SH	DFND	1	4,667	0	257
CONCHO RES INC	COMMON STOCK	20605P101	115	1,119 SH	OTR	1	1,006	62	51
CONDUENT INC	COMMON STOCK	206787103	91	8,538 SH	DFND	1	3,364	0	5,174
CONDUENT INC	COMMON STOCK	206787103	14	1,280 SH	OTR	1	1,280	0	0
CONMED CORP	COMMON STOCK	207410101	50	784 SH	DFND	1	784	0	0
CONMED CORP	COMMON STOCK	207410101	1	11 SH	OTR	1	11	0	0
CONMED CORP	COMMON STOCK	207410101	6	99 SH	DFND	5	99	0	0
CONNECTICUT WTR SVC INC	COMMON STOCK	207797101	20	297 SH	DFND	1	297	0	0
CONNS INC	COMMON STOCK	208242107	3	134 SH	DFND	1	134	0	0
CONOCOPHILLIPS	COMMON STOCK	20825C104	42,316	678,675 SH	DFND	1	661,811	0	16,864
CONOCOPHILLIPS	COMMON STOCK	20825C104	20,002	320,814 SH	OTR	1	306,344	6,914	7,556
CONOCOPHILLIPS	COMMON STOCK	20825C104	78	1,255 SH	DFND	5	1,255	0	0
CONSOL ENERGY INC	COMMON STOCK	20854L108	6	185 SH	DFND	1	179	0	6
CONSOL ENERGY INC	COMMON STOCK	20854L108	1	33 SH	OTR	1	24	9	0
CONSOLIDATED COMMUNICATIONS HL	COMMON STOCK	209034107	7	697 SH	DFND	1	367	0	330
CONSOLIDATED COMMUNICATIONS HL	COMMON STOCK	209034107	4	370 SH	OTR	1	0	0	370
CONSOLIDATED EDISON INC	COMMON STOCK	209115104	2,577	33,710 SH	DFND	1	33,176	0	534
CONSOLIDATED EDISON INC	COMMON STOCK	209115104	2,215	28,953 SH	OTR	1	27,325	123	1,505
CONSOLIDATED EDISON INC.	COMMON STOCK	209115104	2	20 SH	DFND	5	20	0	0
CONSOLIDATED TOMOKA LAND CO	COMMON STOCK	210226106	348	6,628 SH	DFND	1	28	0	6,600
CONSTELLATION BRANDS INC A	COMMON STOCK	21036P108	3,777	23,488 SH	DFND	1	21,388	0	2,100
CONSTELLATION BRANDS INC A	COMMON STOCK	21036P108	2,361	14,683 SH	OTR	1	13,047	1,418	218
CONSTELLATION BRANDS INC	COMMON STOCK	21036P108	25	155 SH	DFND	5	155	0	0
CONTAINER STORE GROUP INC	COMMON STOCK	210751103	2	500 SH	DFND	1	500	0	0
CONTINENTAL BUILDING PRODUCT	COMMON STOCK	211171103	1	24 SH	DFND	1	24	0	0
CONTINENTAL RESOURCES INC	COMMON STOCK	212015101	902	22,451 SH	DFND	1	21,426	0	1,025
CONTINENTAL RESOURCES INC	COMMON STOCK	212015101	213	5,295 SH	OTR	1	5,295	0	0
CONTINENTAL RESOURCES INC	COMMON STOCK	212015101	15	383 SH	DFND	5	383	0	0
CONTROL4 CORP	COMMON STOCK	21240D107	6	341 SH	DFND	1	341	0	0
COOPER COS INC	COMMON STOCK	216648402	5,337	20,969 SH	DFND	1	20,175	0	794
COOPER COS INC	COMMON STOCK	216648402	826	3,245 SH	OTR	1	3,156	21	68

COOPER COMPANIES INC (THE)	COMMON STOCK	216648402	331	1,299	SH	DFND	5	1,299	0	0
COOPER STANDARD HOLDING	COMMON STOCK	21676P103	15	242	SH	DFND	1	242	0	0
COOPER STANDARD HOLDING	COMMON STOCK	21676P103	21	339	SH	OTR	1	0	339	0
COOPER TIRE & RUBR CO	COMMON STOCK	216831107	142	4,389	SH	DFND	1	4,157	0	232
COPART INC	COMMON STOCK	217204106	249,650	5,224,989	SH	DFND	1	100,915	0	5,124,074
COPART INC	COMMON STOCK	217204106	780	16,331	SH	OTR	1	8,642	4,261	3,428
COPART INC	COMMON STOCK	217204106	32	671	SH	DFND	5	671	0	0
CORCEPT THERAPEUTICS INC	COMMON STOCK	218352102	3	188	SH	DFND	1	188	0	0
CORE MARK HLDG CO INC	COMMON STOCK	218681104	1	54	SH	DFND	1	54	0	0
CORE MARK HLDG CO INC	COMMON STOCK	218681104	2	96	SH	OTR	1	96	0	0
CORESITE REALTY CORP	COMMON STOCK	21870Q105	121	1,383	SH	DFND	1	832	0	551
CORESITE REALTY CORP	COMMON STOCK	21870Q105	249	2,854	SH	OTR	1	1,594	0	1,260
CORESITE REALTY CORP	COMMON STOCK	21870Q105	39	449	SH	DFND	5	449	0	0
COREENERGY INFRASTRUCTURE TRUST	COMMON STOCK	21870U502	56	1,687	SH	DFND	1	1,643	0	44
CORELOGIC INC	COMMON STOCK	21871D103	14	415	SH	DFND	1	415	0	0
CORELOGIC INC	COMMON STOCK	21871D103	74	2,200	SH	OTR	1	2,000	0	200
CORECIVIC INC	COMMON STOCK	21871N101	14	801	SH	DFND	1	637	0	164
COREPOINT LODGING INC WI	COMMON STOCK	21872L104	6	454	SH	DFND	5	454	0	0
CORINDUS VASCULAR ROBOTICS I	COMMON STOCK	218730109	169	201,042	SH	DFND	1	201,042	0	0
CORNERSTONE ONDEMAND INC	COMMON STOCK	21925Y103	55	1,099	SH	OTR	1	0	0	1,099
CORNING INC	COMMON STOCK	219350105	5,482	181,457	SH	DFND	1	174,308	0	7,149
CORNING INC	COMMON STOCK	219350105	3,207	106,147	SH	OTR	1	101,995	1,332	2,820
CORPORATE OFFICE PPTYS TR	COMMON STOCK	22002T108	121	5,772	SH	DFND	1	427	0	5,345
CORPORATE OFFICE PPTYS TR	COMMON STOCK	22002T108	6	243	SH	OTR	1	243	0	0
CORVEL CORP	COMMON STOCK	221006109	44	706	SH	DFND	1	706	0	0
COSTCO WHSL CORP	COMMON STOCK	22160K105	86,074	422,536	SH	DFND	1	408,620	0	13,916
COSTCO WHSL CORP	COMMON STOCK	22160K105	19,845	97,418	SH	OTR	1	88,862	2,024	6,532
COSTCO WHOLESALE CORP	COMMON STOCK	22160K105	249	1,218	SH	DFND	5	1,218	0	0
COSTAR GROUP INC	COMMON STOCK	22160N109	3,151	9,340	SH	DFND	1	9,326	0	14
COSTAR GROUP INC	COMMON STOCK	22160N109	1,046	3,101	SH	OTR	1	1,281	1,815	5
COSTAR GROUP INC	COMMON STOCK	22160N109	7	22	SH	DFND	5	22	0	0

COTT CORPORATION	COMMON STOCK	22163N106	27	1,943	SH	DFND	1	1,791	0	152
COTT CORPORATION	COMMON STOCK	22163N106	60	4,297	SH	OTR	1	0	4,297	0
COTY INC CL A	COMMON STOCK	222070203	42	6,393	SH	DFND	1	2,388	0	4,005
COTY INC CL A	COMMON STOCK	222070203	1	138	SH	OTR	1	0	138	0
COUPA SOFTWARE INC	COMMON STOCK	22266L106	32	507	SH	DFND	1	507	0	0
COUPA SOFTWARE INC	COMMON STOCK	22266L106	1	20	SH	OTR	1	20	0	0
COUSINS PPTYS INC	COMMON STOCK	222795106	380	48,042	SH	DFND	1	48,042	0	0
COUSINS PPTYS INC	COMMON STOCK	222795106	161	20,391	SH	OTR	1	20,391	0	0
COVENANT TRANS INC CL A	COMMON STOCK	22284P105	1	38	SH	DFND	1	38	0	0
COVIA HOLDINGS CORP	COMMON STOCK	22305A103	1	311	SH	DFND	1	311	0	0
COWEN INC	COMMON STOCK	223622606	3	194	SH	DFND	1	194	0	0
CRACKER BARREL OLD CTRY STORE	COMMON STOCK	22410J106	356	2,227	SH	DFND	1	2,074	0	153
CRACKER BARREL OLD CTRY STORE	COMMON STOCK	22410J106	43	268	SH	OTR	1	245	10	13
CRANE CO	COMMON STOCK	224399105	569	7,878	SH	DFND	1	7,878	0	0
CRANE CO	COMMON STOCK	224399105	19	260	SH	OTR	1	154	0	106
CREDIT SUISSE ASSET MGMT INCCO	OTHER	224916106	3	1,000	SH	OTR	1	1,000	0	0
CRAY INC	COMMON STOCK	225223304	17	800	SH	DFND	1	0	0	800
CRAY INC	COMMON STOCK	225223304	196	9,080	SH	OTR	1	3,206	874	5,000
CREATIVE REALITIES INC	COMMON STOCK	22530J200	0	4	SH	OTR	1	4	0	0
CREDIT ACCEPTANCE CORP	COMMON STOCK	225310101	8	20	SH	DFND	1	20	0	0
CREDIT SUISSE GROUP A D R	COMMON STOCK	225401108	254	23,380	SH	DFND	1	18,938	0	4,442
CREDIT SUISSE GROUP A D R	COMMON STOCK	225401108	37	3,364	SH	OTR	1	934	0	2,430
CREE RESEARCH INC	COMMON STOCK	225447101	15	360	SH	DFND	1	360	0	0
CREE RESEARCH INC	COMMON STOCK	225447101	16	370	SH	OTR	1	0	0	370
CRESTWOOD EQUITY PARTNERS L P	COMMON STOCK	226344208	4	134	SH	DFND	1	134	0	0
CRESTWOOD EQUITY PARTNERS L P	COMMON STOCK	226344208	46	1,644	SH	OTR	1	794	0	850
CRITEO SA SPON A D R	COMMON STOCK	226718104	2,322	102,184	SH	DFND	1	102,071	0	113
CRITEO SA SPON A D R	COMMON STOCK	226718104	469	20,648	SH	OTR	1	20,648	0	0
CRITEO S A	COMMON STOCK	226718104	17	748	SH	DFND	5	748	0	0
CROCS INC	COMMON STOCK	227046109	282	10,841	SH	DFND	1	10,841	0	0
CROCS INC	COMMON STOCK	227046109	583	22,452	SH	OTR	1	22,452	0	0

CRONOS GROUP INC	COMMON STOCK	22717L101	21	2,000	SH	DFND	1	2,000	0	0
CRONOS GROUP INC	COMMON STOCK	22717L101	1	100	SH	OTR	1	100	0	0
CROWN CASTLE INTL CORP	COMMON STOCK	22822V101	7,842	72,183	SH	DFND	1	66,886	0	5,297
CROWN CASTLE INTL CORP	COMMON STOCK	22822V101	2,239	20,609	SH	OTR	1	18,382	41	2,186
CROWN CASTLE INTL CORP	COMMON STOCK	22822V101	487	4,485	SH	DFND	5	4,485	0	0
CROWN CASTLE INTL 6.875 CV PR	PREFERRED ST	22822V309	16	15	SH	DFND	1	15	0	0
CROWN HOLDINGS INC	COMMON STOCK	228368106	115	2,777	SH	DFND	1	2,668	0	109
CROWN HOLDINGS INC	COMMON STOCK	228368106	67	1,619	SH	OTR	1	1,458	131	30
CRYOLIFE INC	COMMON STOCK	228903100	57	2,019	SH	DFND	1	56	0	1,963
CRYOPORT INC	COMMON STOCK	229050307	71	6,427	SH	DFND	1	6,427	0	0
CRYOPORT INC	COMMON STOCK	229050307	105	9,530	SH	OTR	1	0	0	9,530
CTRIIP COM INTERNATIONAL A D R	COMMON STOCK	22943F100	809	29,902	SH	DFND	1	29,753	0	149
CTRIIP COM INTERNATIONAL A D R	COMMON STOCK	22943F100	34	1,264	SH	OTR	1	1,098	111	55
CUBESMART	COMMON STOCK	229663109	1,256	43,784	SH	DFND	1	42,905	0	879
CUBESMART	COMMON STOCK	229663109	284	9,914	SH	OTR	1	9,706	208	0
CUBESMART	COMMON STOCK	229663109	15	534	SH	DFND	5	534	0	0
CUBIC CORP	COMMON STOCK	229669106	410	7,632	SH	DFND	1	7,608	0	24
CUBIC CORP	COMMON STOCK	229669106	134	2,482	SH	OTR	1	1,288	594	600
CULLEN FROST BANKERS INC	COMMON STOCK	229899109	363	4,123	SH	DFND	1	4,099	0	24
CULLEN FROST BANKERS INC	COMMON STOCK	229899109	9	103	SH	OTR	1	103	0	0
CULP INC	COMMON STOCK	230215105	24	1,259	SH	DFND	1	1,259	0	0
CUMMINS INC	COMMON STOCK	231021106	12,401	92,793	SH	DFND	1	91,425	0	1,368
CUMMINS INC	COMMON STOCK	231021106	3,677	27,519	SH	OTR	1	22,387	1,801	3,331
CUMMINS INC	COMMON STOCK	231021106	77	575	SH	DFND	5	575	0	0
CUMULUS MEDIA INC CL A	COMMON STOCK	231082801	1	100	SH	DFND	1	100	0	0
CURTISS WRIGHT CORP	COMMON STOCK	231561101	250	2,456	SH	DFND	1	2,431	0	25
CURTISS WRIGHT CORP	COMMON STOCK	231561101	1,005	9,841	SH	OTR	1	8,109	0	1,732
CUSTOMERS BANCORP INC	COMMON STOCK	23204G100	7	363	SH	DFND	1	0	0	363
CUTERA INC	COMMON STOCK	232109108	25	1,496	SH	DFND	1	1,496	0	0
CYBEROPTICS CORP	COMMON STOCK	232517102	10	577	SH	DFND	1	577	0	0
CYMABAY THERAPEUTICS INC	COMMON STOCK	23257D103	4	500	SH	DFND	1	500	0	0

CYPRESS SEMICONDUCTOR CORP	COMMON STOCK	232806109	928	72,932	SH	DFND	1	70,727	0	2,205
CYPRESS SEMICONDUCTOR CORP	COMMON STOCK	232806109	394	30,949	SH	OTR	1	29,989	960	0
CYTRX CORP	COMMON STOCK	232828608	0	3	SH	DFND	1	3	0	0
CYTOKINETICS INC	COMMON STOCK	23282W605	1	190	SH	DFND	1	190	0	0
CYRUSONE INC	COMMON STOCK	23283R100	1,706	32,262	SH	DFND	1	30,400	0	1,862
CYRUSONE INC	COMMON STOCK	23283R100	244	4,619	SH	OTR	1	3,989	225	405
DEUTSCHE X-TRACKERS MSCI EM MK	OTHER	233051101	8	386	SH	DFND	1	386	0	0
DEUTSCHE XTRACKERS MSCI EAFE E	OTHER	233051200	7,964	285,439	SH	DFND	1	279,181	0	6,258
DEUTSCHE XTRACKERS MSCI EAFE E	OTHER	233051200	3,723	133,433	SH	OTR	1	126,490	1,443	5,500
DBX MSCI EAFE CURRENCY HEDGED	OTHER	233051200	4	150	SH	DFND	5	150	0	0
DEUTSCHE X-TRACKERS HY CORP	OTHER	233051432	7	148	SH	DFND	5	148	0	0
DEUTSCHE XTRACKERS MSCI JAPAN	OTHER	233051507	1,727	47,574	SH	DFND	1	46,774	0	800
DEUTSCHE XTRACKERS MSCI JAPAN	OTHER	233051507	579	15,950	SH	OTR	1	15,950	0	0
DEUTSCHE X TRACKERS MSCI EUROP	OTHER	233051853	687	27,301	SH	DFND	1	27,301	0	0
DEUTSCHE X TRACKERS MSCI EUROP	OTHER	233051853	1,071	42,564	SH	OTR	1	42,564	0	0
DASAN ZHONE SOLUTIONS INC	COMMON STOCK	23305L206	3	200	SH	OTR	1	0	0	200
DBV TECHNOLOGIES SA A D R	COMMON STOCK	23306J101	2	292	SH	DFND	1	236	0	56
DBV TECHNOLOGIES SA A D R	COMMON STOCK	23306J101	26	4,094	SH	OTR	1	0	0	4,094
DCP MIDSTREAM LP	COMMON STOCK	23311P100	147	5,540	SH	DFND	1	4,276	0	1,264
DCP MIDSTREAM LP	COMMON STOCK	23311P100	64	2,405	SH	OTR	1	2,405	0	0
DNP SELECT INCOME FUND INC	OTHER	23325P104	950	91,330	SH	DFND	1	91,330	0	0
DNP SELECT INCOME FUND INC	OTHER	23325P104	524	50,419	SH	OTR	1	46,719	0	3,700
DNP SELECT INCOME FUND INC	OTHER	23325P104	31	2,947	SH	DFND	5	0	0	2,947
D R HORTON INC	COMMON STOCK	23331A109	2,271	65,512	SH	DFND	1	63,892	0	1,620
D R HORTON INC	COMMON STOCK	23331A109	538	15,519	SH	OTR	1	14,792	85	642
D.R. HORTON INC	COMMON STOCK	23331A109	59	1,709	SH	DFND	5	1,709	0	0
D T E ENERGY CO	COMMON STOCK	233331107	917	8,315	SH	DFND	1	7,630	0	685
D T E ENERGY CO	COMMON STOCK	233331107	907	8,224	SH	OTR	1	7,736	488	0
DTE ENERGY CORP	COMMON STOCK	233331107	7	59	SH	DFND	5	59	0	0
DSW INC CL A	COMMON STOCK	23334L102	15	616	SH	DFND	1	616	0	0
DSW INC CL A	COMMON STOCK	23334L102	67	2,713	SH	OTR	1	0	2,713	0

DWS MUNICIPAL INCOME TRUST	OTHER	233368109	21	2,064	SH	DFND	1	2,064	0	0
DWS MUNICIPAL INCOME TRUST	OTHER	233368109	3	300	SH	OTR	1	300	0	0
DEUTSCHE STRATEGIC MUNICIPAL I	OTHER	23342Q101	78	7,588	SH	DFND	1	7,588	0	0
DXC TECHNOLOGY CO	COMMON STOCK	23355L106	3,710	69,778	SH	DFND	1	68,854	0	924
DXC TECHNOLOGY CO	COMMON STOCK	23355L106	987	18,572	SH	OTR	1	17,980	53	539
DXC TECHNOLOGY CO	COMMON STOCK	23355L106	45	855	SH	DFND	5	855	0	0
DAKTRONICS INC	COMMON STOCK	234264109	6	800	SH	DFND	1	800	0	0
DANA INCORPORATED	COMMON STOCK	235825205	167	12,249	SH	DFND	1	10,049	0	2,200
DANA INCORPORATED	COMMON STOCK	235825205	1	105	SH	OTR	1	105	0	0
DANAHER CORP	COMMON STOCK	235851102	17,893	173,517	SH	DFND	1	168,037	0	5,480
DANAHER CORP	COMMON STOCK	235851102	7,766	75,308	SH	OTR	1	61,003	1,728	12,577
DANAHER CORP	COMMON STOCK	235851102	13	130	SH	DFND	5	130	0	0
DAQO NEW ENERGY CORP A D R	COMMON STOCK	23703Q203	3	112	SH	DFND	1	112	0	0
DARDEN RESTAURANTS INC	COMMON STOCK	237194105	3,001	30,050	SH	DFND	1	26,935	0	3,115
DARDEN RESTAURANTS INC	COMMON STOCK	237194105	2,782	27,854	SH	OTR	1	27,842	12	0
DARDEN RESTAURANTS INC	COMMON STOCK	237194105	17	175	SH	DFND	5	175	0	0
DARLING INGREDIENTS INC	COMMON STOCK	237266101	442	22,972	SH	DFND	1	15,530	0	7,442
DASEKE INC	COMMON STOCK	23753F107	2,308	627,238	SH	DFND	1	618,974	0	8,264
DATA I O CORP	COMMON STOCK	237690102	45	9,015	SH	OTR	1	0	9,015	0
DAVE BUSTERS ENTERTAINMEN	COMMON STOCK	238337109	893	20,026	SH	DFND	1	18,362	0	1,664
DAVE BUSTERS ENTERTAINMEN	COMMON STOCK	238337109	147	3,292	SH	OTR	1	3,292	0	0
DAVE & BUSTERS ENTMT INC	COMMON STOCK	238337109	21	471	SH	DFND	5	471	0	0
DAVITA INC	COMMON STOCK	23918K108	77	1,504	SH	DFND	1	1,195	0	309
DAVITA INC	COMMON STOCK	23918K108	111	2,156	SH	OTR	1	36	2,120	0
DAWSON GEOPHYSICAL CO	COMMON STOCK	239360100	471	139,443	SH	DFND	1	0	0	139,443
DEAN FOODS CO	COMMON STOCK	242370203	2	579	SH	DFND	1	579	0	0
DECKERS OUTDOOR CORP	COMMON STOCK	243537107	20	154	SH	DFND	1	154	0	0
DECKERS OUTDOOR CORP	COMMON STOCK	243537107	10	78	SH	OTR	1	15	10	53
DEERE CO	COMMON STOCK	244199105	34,355	230,306	SH	DFND	1	226,024	0	4,282
DEERE CO	COMMON STOCK	244199105	13,076	87,659	SH	OTR	1	79,441	1,019	7,199
DEL FRISCOS RESTAURANT GROUP	COMMON STOCK	245077102	37	5,160	SH	DFND	1	0	0	5,160

DELAWARE INVTS MINN MUN INCOME	OTHER	24610V103	4	352 SH	DFND	1	352	0	0
DELEK HOLDCO INC	COMMON STOCK	24665A103	493	15,170 SH	DFND	1	15,031	0	139
DELEK HOLDCO INC	COMMON STOCK	24665A103	54	1,673 SH	OTR	1	1,562	0	111
DELEK US HOLDINGS INC	COMMON STOCK	24665A103	1	38 SH	DFND	5	38	0	0
DELL TECHNOLOGIES C	COMMON STOCK	24703L202	144	2,948 SH	DFND	1	2,774	0	174
DELL TECHNOLOGIES C	COMMON STOCK	24703L202	35	725 SH	OTR	1	205	122	398
DELTA AIR LINES INC	COMMON STOCK	247361702	75,922	1,521,480 SH	DFND	1	1,502,285	0	19,195
DELTA AIR LINES INC	COMMON STOCK	247361702	12,463	249,762 SH	OTR	1	243,534	3,196	3,032
DELTA AIR LINES	COMMON STOCK	247361702	42	832 SH	DFND	5	832	0	0
DENBURY RESOURCES INC	COMMON STOCK	247916208	6	3,248 SH	DFND	1	3,248	0	0
DELUXE CORP	COMMON STOCK	248019101	1,981	51,532 SH	DFND	1	51,406	0	126
DELUXE CORP	COMMON STOCK	248019101	334	8,683 SH	OTR	1	3,198	36	5,449
DENNYS CORP	COMMON STOCK	24869P104	915	56,472 SH	DFND	1	56,472	0	0
DENNYS CORP	COMMON STOCK	24869P104	172	10,637 SH	OTR	1	10,637	0	0
DENTSPLY SIRONA INC	COMMON STOCK	24906P109	529	14,204 SH	DFND	1	12,454	0	1,750
DENTSPLY SIRONA INC	COMMON STOCK	24906P109	134	3,594 SH	OTR	1	3,573	21	0
DENTSPLY SIRONA INC	COMMON STOCK	24906P109	7	190 SH	DFND	5	190	0	0
DERMIRA INC	COMMON STOCK	24983L104	1	170 SH	DFND	1	170	0	0
DERMIRA INC	COMMON STOCK	24983L104	15	2,105 SH	OTR	1	0	0	2,105
THE DESCARTES SYSTEMS GROUP IN	COMMON STOCK	249906108	170	6,425 SH	OTR	1	0	900	5,525
POWERSHARES DB COMMODITY DOUBL	OTHER	25154H475	2	1,000 SH	OTR	1	1,000	0	0
DEVON ENERGY CORP	COMMON STOCK	25179M103	769	34,112 SH	DFND	1	18,433	0	15,679
DEVON ENERGY CORP	COMMON STOCK	25179M103	346	15,326 SH	OTR	1	4,458	68	10,800
DEXCOM INC	COMMON STOCK	252131107	4,181	34,905 SH	DFND	1	34,751	0	154
DEXCOM INC	COMMON STOCK	252131107	187	1,568 SH	OTR	1	1,443	115	10
DIAGEO PLC SPONSORED A D R	COMMON STOCK	25243Q205	6,789	47,881 SH	DFND	1	40,936	0	6,945
DIAGEO PLC SPONSORED A D R	COMMON STOCK	25243Q205	3,715	26,196 SH	OTR	1	25,529	87	580
DIAGEO PLC	COMMON STOCK	25243Q205	32	224 SH	DFND	5	224	0	0
DIAMOND HILL INVT GROUP INC	COMMON STOCK	25264R207	10	64 SH	DFND	1	64	0	0
DIAMOND OFFSHORE DRILLING INC	COMMON STOCK	25271C102	6	663 SH	DFND	1	406	0	257
DIAMOND OFFSHORE DRILLING INC	COMMON STOCK	25271C102	32	3,345 SH	OTR	1	0	3,345	0



DIAMONDROCK HOSPITALITY CO	COMMON STOCK	252784301	21	2,292	SH	DFND	1	2,292	0	0
DIAMONDBACK ENERGY INC	COMMON STOCK	25278X109	1,181	12,740	SH	DFND	1	11,981	0	759
DIAMONDBACK ENERGY INC	COMMON STOCK	25278X109	534	5,753	SH	OTR	1	5,670	9	74
DIAMONDBACK ENERGY INC	COMMON STOCK	25278X109	24	255	SH	DFND	5	255	0	0
DICKS SPORTING GOODS INC	COMMON STOCK	253393102	309	9,889	SH	DFND	1	9,889	0	0
DICKS SPORTING GOODS INC	COMMON STOCK	253393102	25	817	SH	OTR	1	750	0	67
DIEBOLD INCORPORATED	COMMON STOCK	253651103	0	13	SH	DFND	1	13	0	0
DIGI INTERNATIONAL INC	COMMON STOCK	253798102	137	13,591	SH	DFND	1	13,591	0	0
DIGI INTERNATIONAL INC	COMMON STOCK	253798102	18	1,787	SH	OTR	1	1,787	0	0
DIGITAL REALTY TRUST INC	COMMON STOCK	253868103	24,106	226,233	SH	DFND	1	224,308	0	1,925
DIGITAL REALTY TRUST INC	COMMON STOCK	253868103	2,811	26,379	SH	OTR	1	25,874	15	490
DIGITAL REALTY TRUST INC	COMMON STOCK	253868103	29	270	SH	DFND	5	270	0	0
DIME CMNTY BANCORP INC	COMMON STOCK	253922108	4	207	SH	DFND	1	207	0	0
DILLARDS INC CL A	COMMON STOCK	254067101	505	8,368	SH	DFND	1	168	0	8,200
DINEEQUITY INC	COMMON STOCK	254423106	87	1,293	SH	DFND	1	1,210	0	83
DIODES INC	COMMON STOCK	254543101	1,418	43,979	SH	DFND	1	43,807	0	172
DIODES INC	COMMON STOCK	254543101	228	7,066	SH	OTR	1	7,066	0	0
DIODES INC	COMMON STOCK	254543101	1	39	SH	DFND	5	39	0	0
DIPLOMAT PHARMACY INC	COMMON STOCK	25456K101	5	385	SH	DFND	1	385	0	0
DIREXION DAILY SMALL CAP ETF	OTHER	25459W847	21	502	SH	DFND	1	502	0	0
DIREXION DAILY SP500 BULL ETF	OTHER	25459W862	21	638	SH	DFND	1	638	0	0
DIREXION DAILY 20 YEAR TRSY BE	OTHER	25459Y678	21	1,150	SH	DFND	1	1,150	0	0
WALT DISNEY CO THE	COMMON STOCK	254687106	99,257	905,214	SH	DFND	1	849,074	0	56,140
WALT DISNEY CO THE	COMMON STOCK	254687106	41,201	375,747	SH	OTR	1	343,999	9,628	22,120
WALT DISNEY CO	COMMON STOCK	254687106	193	1,758	SH	DFND	5	1,758	0	0
DISCOVER FINL SVCS	COMMON STOCK	254709108	3,834	64,994	SH	DFND	1	61,159	0	3,835
DISCOVER FINL SVCS	COMMON STOCK	254709108	1,842	31,242	SH	OTR	1	29,765	1,244	233
DISCOVER FINANCIAL SERVICES	COMMON STOCK	254709108	28	480	SH	DFND	5	480	0	0
DISCOVERY INC A	COMMON STOCK	25470F104	146	5,917	SH	DFND	1	5,772	0	145
DISCOVERY INC A	COMMON STOCK	25470F104	171	6,909	SH	OTR	1	599	6,310	0
DISCOVERY COMMUNICATIONS	COMMON STOCK	25470F104	32	1,290	SH	DFND	5	1,290	0	0

DISCOVERY INC C	COMMON STOCK	25470F302	555	24,029	SH	DFND	1	23,903	0	126
DISCOVERY INC C	COMMON STOCK	25470F302	660	28,617	SH	OTR	1	510	0	28,107
DISH NETWORK CORP CL A	COMMON STOCK	25470M109	439	17,592	SH	DFND	1	2,656	0	14,936
DISH NETWORK CORP CL A	COMMON STOCK	25470M109	1	28	SH	OTR	1	28	0	0
DISH NETWORK CORP	COMMON STOCK	25470M109	3	111	SH	DFND	5	111	0	0
DIREXION DAILY FINANCIAL BEAR	OTHER	25490K539	2	152	SH	OTR	1	152	0	0
DR REDDYS LABORATORIES LTD A D	COMMON STOCK	256135203	213	5,660	SH	DFND	1	5,086	0	574
DR REDDYS LABORATORIES LTD A D	COMMON STOCK	256135203	15	395	SH	OTR	1	291	30	74
DOCUSIGN INC	COMMON STOCK	256163106	1,136	28,353	SH	DFND	1	28,353	0	0
DOCUSIGN INC	COMMON STOCK	256163106	186	4,651	SH	OTR	1	4,651	0	0
DOLBY LABORATORIES INC CL A	COMMON STOCK	25659T107	111	1,790	SH	DFND	1	882	0	908
DOLBY LABORATORIES INC CL A	COMMON STOCK	25659T107	164	2,647	SH	OTR	1	0	0	2,647
DOLLAR GENERAL CORP	COMMON STOCK	256677105	3,585	33,173	SH	DFND	1	31,309	0	1,864
DOLLAR GENERAL CORP	COMMON STOCK	256677105	763	7,054	SH	OTR	1	5,940	1,087	27
DOLLAR GENERAL CORP	COMMON STOCK	256677105	185	1,709	SH	DFND	5	1,709	0	0
DOLLAR TREE INC	COMMON STOCK	256746108	17,787	196,940	SH	DFND	1	194,371	0	2,569
DOLLAR TREE INC	COMMON STOCK	256746108	4,673	51,735	SH	OTR	1	46,908	475	4,352
DOLLAR TREE INC	COMMON STOCK	256746108	13	140	SH	DFND	5	140	0	0
DOMINION ENERGY PARTNERS LP	COMMON STOCK	257454108	43	2,373	SH	DFND	1	0	0	2,373
DOMINION ENERGY INC	COMMON STOCK	25746U109	7,396	103,506	SH	DFND	1	97,883	0	5,623
DOMINION ENERGY INC	COMMON STOCK	25746U109	4,455	62,354	SH	OTR	1	61,952	87	315
DOMINION RESOURCES INC/VA	COMMON STOCK	25746U109	298	4,174	SH	DFND	5	4,174	0	0
DOMINOS PIZZA INC	COMMON STOCK	25754A201	126	510	SH	DFND	1	510	0	0
DOMINOS PIZZA INC	COMMON STOCK	25754A201	218	878	SH	OTR	1	112	269	497
DOMINOS PIZZA INC	COMMON STOCK	25754A201	16	66	SH	DFND	5	66	0	0
DOMTAR CORP	COMMON STOCK	257559203	26	728	SH	DFND	1	471	0	257
DONALDSON CO INC	COMMON STOCK	257651109	22,374	515,656	SH	DFND	1	492,532	0	23,124
DONALDSON CO INC	COMMON STOCK	257651109	16,945	390,537	SH	OTR	1	214,730	8,000	167,807
DONALDSON CO INC	COMMON STOCK	257651109	18	405	SH	DFND	5	405	0	0
RR DONNELLEY SONS CO	COMMON STOCK	257867200	2	539	SH	DFND	1	539	0	0
RR DONNELLEY SONS CO	COMMON STOCK	257867200	1	239	SH	OTR	1	133	0	106

DONNELLEY FINANCIAL SOLUTIONS	COMMON STOCK	25787G100	3	202	SH	DFND	1	202	0	0
DORMAN PRODUCTS INC	COMMON STOCK	258278100	1,861	20,680	SH	DFND	1	20,605	0	75
DORMAN PRODUCTS INC	COMMON STOCK	258278100	295	3,279	SH	OTR	1	1,814	215	1,250
DORMAN PRODUCTS INC	COMMON STOCK	258278100	125	1,391	SH	DFND	5	1,391	0	0
DOUGLAS EMMITT INC	COMMON STOCK	25960P109	22	657	SH	DFND	1	575	0	82
DOUGLAS DYNAMICS INC	COMMON STOCK	25960R105	81	2,250	SH	DFND	1	2,250	0	0
DOUGLAS DYNAMICS INC	COMMON STOCK	25960R105	93	2,585	SH	OTR	1	0	385	2,200
DOVER CORP	COMMON STOCK	260003108	8,512	119,977	SH	DFND	1	118,177	0	1,800
DOVER CORP	COMMON STOCK	260003108	3,027	42,666	SH	OTR	1	42,199	200	267
DOVER CORP	COMMON STOCK	260003108	19	274	SH	DFND	5	274	0	0
DOWDUPONT INC	COMMON STOCK	26078J100	50,421	942,813	SH	DFND	1	919,940	0	22,873
DOWDUPONT INC	COMMON STOCK	26078J100	39,660	741,577	SH	OTR	1	716,196	6,423	18,958
DOWDUPONT INC	COMMON STOCK	26078J100	62	1,157	SH	DFND	5	1,157	0	0
DREYFUS STRATEGIC MUNICIPALS F	OTHER	261932107	7	1,000	SH	DFND	1	1,000	0	0
DREYFUS MUN INCOME INC	OTHER	26201R102	8	1,000	SH	DFND	1	1,000	0	0
DRIL QUIP INC	COMMON STOCK	262037104	287	9,553	SH	DFND	1	9,434	0	119
DRIL QUIP INC	COMMON STOCK	262037104	44	1,479	SH	OTR	1	1,479	0	0
DRIL-QUIP	COMMON STOCK	262037104	10	342	SH	DFND	5	342	0	0
DROPBOX INC CLASS A	COMMON STOCK	26210C104	203	9,933	SH	DFND	1	7,933	0	2,000
DUFF & PHELPS UTIL & CORPORATE	OTHER	26432K108	12	1,400	SH	OTR	1	1,400	0	0
DUFF PHELPS SELECT MLP AND MID	COMMON STOCK	26433F108	3	750	SH	DFND	1	750	0	0
DUKE REALTY CORPORATION	COMMON STOCK	264411505	269	10,384	SH	DFND	1	8,383	0	2,001
DUKE REALTY CORPORATION	COMMON STOCK	264411505	38	1,455	SH	OTR	1	1,412	0	43
DUKE ENERGY HOLDING CORP	COMMON STOCK	26441C204	21,925	254,064	SH	DFND	1	243,066	0	10,998
DUKE ENERGY HOLDING CORP	COMMON STOCK	26441C204	10,918	126,510	SH	OTR	1	116,831	1,304	8,375
DUKE ENERGY CORP	COMMON STOCK	26441C204	347	4,016	SH	DFND	5	4,016	0	0
DULUTH HOLDINGS INC	COMMON STOCK	26443V101	500	19,809	SH	DFND	1	19,809	0	0
DULUTH HOLDINGS INC	COMMON STOCK	26443V101	85	3,348	SH	OTR	1	2,690	658	0
DUN BRADSTREET CORP	COMMON STOCK	26483E100	568	3,976	SH	DFND	1	3,873	0	103
DUN BRADSTREET CORP	COMMON STOCK	26483E100	721	5,050	SH	OTR	1	2,250	1,000	1,800
DUNKIN BRANDS GROUP INC	COMMON STOCK	265504100	256	3,988	SH	DFND	1	476	0	3,512

DUNKIN BRANDS GROUP INC	COMMON STOCK	265504100	177	2,756	SH	OTR	1	950	0	1,806
DYCOM INDS INC	COMMON STOCK	267475101	883	16,347	SH	DFND	1	16,252	0	95
DYCOM INDS INC	COMMON STOCK	267475101	193	3,575	SH	OTR	1	2,882	693	0
DYCOM TECHNOLOGIES INC	COMMON STOCK	267475101	2	33	SH	DFND	5	33	0	0
DYNEX CAPITAL INC	COMMON STOCK	26817Q506	7	1,279	SH	DFND	1	1,279	0	0
ECA MARCELLUS TR I	COMMON STOCK	26827L109	7	5,000	SH	OTR	1	5,000	0	0
EDAP TMS SA A D R	COMMON STOCK	268311107	4	1,925	SH	DFND	1	1,925	0	0
EH CAR SERVICES SPN A D R	COMMON STOCK	26853A100	1	131	SH	DFND	1	131	0	0
EMC INS GROUP INC	COMMON STOCK	268664109	937	29,442	SH	DFND	1	516	0	28,926
EMC INS GROUP INC	COMMON STOCK	268664109	24	750	SH	OTR	1	750	0	0
E N I SPA A D R	COMMON STOCK	26874R108	442	14,039	SH	DFND	1	12,451	0	1,588
E N I SPA A D R	COMMON STOCK	26874R108	60	1,908	SH	OTR	1	1,060	0	848
ENI SPA	COMMON STOCK	26874R108	8	255	SH	DFND	5	255	0	0
E O G RES INC	COMMON STOCK	26875P101	9,372	107,466	SH	DFND	1	97,962	0	9,504
E O G RES INC	COMMON STOCK	26875P101	1,609	18,445	SH	OTR	1	13,700	2,359	2,386
EOG RESOURCES INC	COMMON STOCK	26875P101	3	37	SH	DFND	5	37	0	0
EQT CORP	COMMON STOCK	26884L109	245	12,959	SH	DFND	1	12,298	0	661
EQT CORP	COMMON STOCK	26884L109	59	3,110	SH	OTR	1	3,084	26	0
EQT CORP	COMMON STOCK	26884L109	26	1,351	SH	DFND	5	1,351	0	0
EPR PROPERTIES	COMMON STOCK	26884U109	750	11,719	SH	DFND	1	11,186	0	533
EPR PROPERTIES	COMMON STOCK	26884U109	260	4,053	SH	OTR	1	3,995	0	58
EPR PROPERTIES	COMMON STOCK	26884U109	10	163	SH	DFND	5	163	0	0
EQM MIDSTREAM PARTNERS LP	COMMON STOCK	26885B100	544	12,585	SH	DFND	1	1,494	0	11,091
EAGLE BANCORP INC	COMMON STOCK	268948106	231	4,735	SH	DFND	1	3,097	0	1,638
EAGLE BANCORP INC	COMMON STOCK	268948106	2	47	SH	OTR	1	47	0	0
CHANGE FIN US LARGE CAP FOSSIL	OTHER	26922A560	97	5,500	SH	DFND	1	5,500	0	0
PREMISE CAPITAL FRONTIER	OTHER	26922A768	677	23,656	SH	DFND	5	23,656	0	0
E TRADE FINANCIAL CORP	COMMON STOCK	269246401	7,233	164,832	SH	DFND	1	162,355	0	2,477
E TRADE FINANCIAL CORP	COMMON STOCK	269246401	834	19,006	SH	OTR	1	16,821	1,185	1,000
E TRADE FINANCIAL CORP	COMMON STOCK	269246401	53	1,203	SH	DFND	5	1,203	0	0
ETFMG PRIME CYBER SECURITY ETF	OTHER	26924G201	34	1,000	SH	DFND	1	1,000	0	0

ETFMG PRIME CYBER SECURITY ETF	OTHER	26924G201	101	3,000	SH	OTR	1	3,000	0	0
ETFMG ALTERNATIVE HARVEST ETF	OTHER	26924G508	8	301	SH	DFND	1	301	0	0
ETHO CLIMATE LEADERSHIP US ETF	OTHER	26924G888	70	2,180	SH	DFND	1	2,180	0	0
EVO PAYMENTS INC CLASS A	COMMON STOCK	26927E104	51	2,065	SH	DFND	1	0	0	2,065
EVI INDUSTRIES INC	COMMON STOCK	26929N102	32	950	SH	OTR	1	0	150	800
EAGLE BANCORP MONTANA INC	COMMON STOCK	26942G100	198	11,995	SH	DFND	1	11,995	0	0
EAGLE BANCORP MONTANA INC	COMMON STOCK	26942G100	34	2,045	SH	OTR	1	2,045	0	0
EAGLE MATERIALS INC	COMMON STOCK	26969P108	781	12,802	SH	DFND	1	12,642	0	160
EAGLE MATERIALS INC	COMMON STOCK	26969P108	89	1,466	SH	OTR	1	1,466	0	0
EAGLE MATERIALS INC	COMMON STOCK	26969P108	27	444	SH	DFND	5	444	0	0
EAGLE PHARMACEUTICALS INC	COMMON STOCK	269796108	259	6,416	SH	DFND	1	6,416	0	0
EAGLE PHARMACEUTICALS INC	COMMON STOCK	269796108	36	883	SH	OTR	1	883	0	0
EAST WEST BANCORP INC	COMMON STOCK	27579R104	458	10,526	SH	DFND	1	10,047	0	479
EAST WEST BANCORP INC	COMMON STOCK	27579R104	33	766	SH	OTR	1	766	0	0
EAST WEST BANCORP INC.	COMMON STOCK	27579R104	22	499	SH	DFND	5	499	0	0
EASTERLY GOVERNMENT PROPERTI	COMMON STOCK	27616P103	189	12,035	SH	DFND	1	12,035	0	0
EASTERLY GOVERNMENT PROPERTI	COMMON STOCK	27616P103	26	1,690	SH	OTR	1	1,690	0	0
EASTERLY GOVERNMENT PROPERTIES	COMMON STOCK	27616P103	76	4,837	SH	DFND	5	4,837	0	0
EASTGROUP PROPERTIES INC	COMMON STOCK	277276101	599	6,533	SH	DFND	1	6,533	0	0
EASTGROUP PROPERTIES INC	COMMON STOCK	277276101	254	2,767	SH	OTR	1	2,767	0	0
EASTGROUP PROPERTIES INC	COMMON STOCK	277276101	15	160	SH	DFND	5	160	0	0
EASTMAN CHEM CO	COMMON STOCK	277432100	2,532	34,626	SH	DFND	1	33,775	0	851
EASTMAN CHEM CO	COMMON STOCK	277432100	791	10,822	SH	OTR	1	10,717	41	64
EASTMAN CHEMICAL COMPANY	COMMON STOCK	277432100	15	203	SH	DFND	5	203	0	0
EASTMAN KODAK COMPANY	COMMON STOCK	277461406	0	4	SH	DFND	1	4	0	0
EATON VANCE CORP	COMMON STOCK	278265103	697	19,826	SH	DFND	1	18,497	0	1,329
EATON VANCE CORP	COMMON STOCK	278265103	153	4,360	SH	OTR	1	4,280	0	80
EATON VANCE CORP	COMMON STOCK	278265103	10	292	SH	DFND	5	292	0	0
EATON VANCE SR INCOME TR	OTHER	27826S103	4	700	SH	DFND	1	0	0	700
EATON VANCE ENH EQTY INC FD II	OTHER	278277108	21	1,452	SH	DFND	1	1,452	0	0

EATON VANCE ENH EQTY INC FD II	OTHER	278277108	214	14,601	SH	OTR	1	14,601	0	0
EATON VANCE MUN BD FD II	OTHER	27827K109	41	3,719	SH	DFND	1	3,719	0	0
EATON VANCE INSURED MUNI BND	OTHER	27827X101	43	3,782	SH	DFND	1	3,782	0	0
EATON VANCE INSURED MUNI BND	OTHER	27827X101	70	6,200	SH	OTR	1	6,200	0	0
EATON VANCE INSURED NEW YORK	OTHER	27827Y109	77	7,000	SH	DFND	1	7,000	0	0
EATON VANCE LTD DURATION FND	OTHER	27828H105	12	980	SH	DFND	1	980	0	0
EATON VANCE LTD DURATION FND	OTHER	27828H105	225	18,850	SH	OTR	1	18,850	0	0
EATON VANCE TX MGD DIV EQ INCO	OTHER	27828N102	7	652	SH	DFND	1	652	0	0
EATON VANCE SR FLTG RATE TR	OTHER	27828Q105	19	1,500	SH	DFND	1	0	0	1,500
EATON VANCE TAX ADV GLBL DVD I	OTHER	27828S101	8	555	SH	DFND	1	555	0	0
EATON VANCE T/M BUY- WRITE OP	OTHER	27828Y108	63	4,637	SH	DFND	1	4,637	0	0
EV TAX MANAGED GLB B W OPPS	OTHER	27829C105	27	2,840	SH	DFND	1	2,840	0	0
EATON VANCE TAX MGD DIVERSIFIE	OTHER	27829F108	40	5,403	SH	DFND	1	5,403	0	0
E BAY INC	COMMON STOCK	278642103	2,270	80,860	SH	DFND	1	43,003	0	37,857
E BAY INC	COMMON STOCK	278642103	925	32,947	SH	OTR	1	32,354	120	473
EBAY INC	COMMON STOCK	278642103	191	6,820	SH	DFND	5	6,820	0	0
EBIX INC	COMMON STOCK	278715206	99	2,315	SH	DFND	1	2,315	0	0
EBIX INC	COMMON STOCK	278715206	31	732	SH	OTR	1	732	0	0
ECHO GLOBAL LOGISTICS INC	COMMON STOCK	27875T101	73	3,611	SH	DFND	1	1,061	0	2,550
ECHO GLOBAL LOGISTICS INC	COMMON STOCK	27875T101	1	66	SH	OTR	1	66	0	0
ECHOSTAR CORP A	COMMON STOCK	278768106	262	7,114	SH	DFND	1	6,858	0	256
ECHOSTAR CORP A	COMMON STOCK	278768106	86	2,340	SH	OTR	1	2,340	0	0
ECHOSTAR COMMUNICATIONS CORP	COMMON STOCK	278768106	7	178	SH	DFND	5	178	0	0
ECOLAB INC	COMMON STOCK	278865100	87,456	593,532	SH	DFND	1	452,995	0	140,537
ECOLAB INC	COMMON STOCK	278865100	46,003	312,199	SH	OTR	1	263,733	2,205	46,261
ECOLAB INC	COMMON STOCK	278865100	276	1,869	SH	DFND	5	1,869	0	0
ECOPETROL SA A D R	COMMON STOCK	279158109	72	4,528	SH	DFND	1	4,117	0	411
ECOPETROL SA A D R	COMMON STOCK	279158109	1	61	SH	OTR	1	61	0	0
ECOPETROL SA	COMMON STOCK	279158109	1	84	SH	DFND	5	84	0	0
EDGEWELL PERSONAL CARE CO	COMMON STOCK	28035Q102	999	26,755	SH	DFND	1	24,368	0	2,387
EDGEWELL PERSONAL CARE CO	COMMON STOCK	28035Q102	162	4,344	SH	OTR	1	3,932	0	412

EDISON INTERNATIONAL	COMMON STOCK	281020107	2,804	49,382 SH	DFND	1	47,087	0	2,295
EDISON INTERNATIONAL	COMMON STOCK	281020107	1,420	25,019 SH	OTR	1	24,984	35	0
EDISON INTERNATIONAL	COMMON STOCK	281020107	21	362 SH	DFND	5	362	0	0
EDITAS MEDICINE INC	COMMON STOCK	28106W103	18	800 SH	DFND	1	800	0	0
EDITAS MEDICINE INC	COMMON STOCK	28106W103	3	150 SH	OTR	1	150	0	0
EDWARDS LIFESCIENCES CORP	COMMON STOCK	28176E108	33,644	219,646 SH	DFND	1	217,479	0	2,167
EDWARDS LIFESCIENCES CORP	COMMON STOCK	28176E108	10,882	71,040 SH	OTR	1	56,711	6,253	8,076
EDWARDS LIFESCIENCE CORP	COMMON STOCK	28176E108	37	241 SH	DFND	5	241	0	0
EHEALTH INC	COMMON STOCK	28238P109	1	36 SH	DFND	1	36	0	0
8X8 INC	COMMON STOCK	282914100	7	400 SH	DFND	1	400	0	0
EL PASO ELEC CO	COMMON STOCK	283677854	663	13,235 SH	DFND	1	13,227	0	8
EL PASO ELEC CO	COMMON STOCK	283677854	88	1,749 SH	OTR	1	1,749	0	0
EL PASO ENERGY CAP TR PFD CV 4	PREFERRED ST	283678209	104	2,500 SH	DFND	1	0	0	2,500
ELANCO ANIMAL HEALTH INC	COMMON STOCK	28414H103	13	417 SH	DFND	1	417	0	0
ESSENT GROUP LTD	COMMON STOCK	284902509	551	191,201 SH	DFND	1	191,201	0	0
ELECTRO SCIENTIFIC INDS INC	COMMON STOCK	285229100	1	41 SH	DFND	1	41	0	0
ELECTRONIC ARTS INC	COMMON STOCK	285512109	5,567	70,560 SH	DFND	1	69,239	0	1,321
ELECTRONIC ARTS INC	COMMON STOCK	285512109	1,307	16,562 SH	OTR	1	13,129	3,400	33
ELECTRONIC ARTS INC	COMMON STOCK	285512109	2	23 SH	DFND	5	23	0	0
ELECTRONICS FOR IMAGING INC	COMMON STOCK	286082102	619	24,957 SH	DFND	1	20,118	0	4,839
ELECTRONICS FOR IMAGING INC	COMMON STOCK	286082102	89	3,616 SH	OTR	1	3,616	0	0
ELECTRONICS FOR IMAGING INC	COMMON STOCK	286082102	1	59 SH	DFND	5	59	0	0
ELLIE MAE INC	COMMON STOCK	28849P100	1,817	28,913 SH	DFND	1	28,913	0	0
ELLIE MAE INC	COMMON STOCK	28849P100	107	1,703 SH	OTR	1	1,703	0	0
ELLIE MAE INC	COMMON STOCK	28849P100	2	30 SH	DFND	5	30	0	0
EMBOTELLADORA ANDINA SPON A D	COMMON STOCK	29081P204	10	551 SH	DFND	1	551	0	0
EMBOTELLADORA ANDINA B A D R	COMMON STOCK	29081P303	89	3,886 SH	DFND	1	2,736	0	1,150
EMBOTELLADORA ANDINA B A D R	COMMON STOCK	29081P303	18	817 SH	OTR	1	720	50	47
EMBOTELLADORA ANDINA SA	COMMON STOCK	29081P303	4	170 SH	DFND	5	170	0	0
EMBRAER SA A D R	COMMON STOCK	29082A107	185	8,346 SH	DFND	1	7,863	0	483
EMBRAER SA A D R	COMMON STOCK	29082A107	33	1,470 SH	OTR	1	249	0	1,221

EMCORE CORPORATION	COMMON STOCK	290846203	1	150	SH	DFND	1	150	0	0
EMCOR GROUP INC	COMMON STOCK	29084Q100	1,375	23,033	SH	DFND	1	21,873	0	1,160
EMCOR GROUP INC	COMMON STOCK	29084Q100	273	4,575	SH	OTR	1	2,339	0	2,236
EMCOR GROUP INC	COMMON STOCK	29084Q100	2	35	SH	DFND	5	35	0	0
EMERGENT BIOSOLUTIONS INC	COMMON STOCK	29089Q105	1,098	18,531	SH	DFND	1	18,402	0	129
EMERGENT BIOSOLUTIONS INC	COMMON STOCK	29089Q105	188	3,178	SH	OTR	1	2,182	996	0
EMERGENT BIOSOLUTIONS INC	COMMON STOCK	29089Q105	14	244	SH	DFND	5	244	0	0
EMERSON ELECTRIC CO	COMMON STOCK	291011104	85,010	1,422,746	SH	DFND	1	1,379,810	0	42,936
EMERSON ELECTRIC CO	COMMON STOCK	291011104	85,609	1,432,794	SH	OTR	1	1,347,350	25,695	59,749
EMERSON ELECTRIC CO	COMMON STOCK	291011104	11	183	SH	DFND	5	183	0	0
EMERALD EXPOSITIONS EVENTS I	COMMON STOCK	29103B100	50	4,073	SH	DFND	1	4,073	0	0
EMERALD EXPOSITIONS EVENTS I	COMMON STOCK	29103B100	137	11,125	SH	OTR	1	11,125	0	0
EMERSON RADIO CORP	COMMON STOCK	291087203	3	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	312	21,923	SH	DFND	1	21,923	0	0
EMPIRE STATE REALTY TRUST IN	COMMON STOCK	292104106	58	4,100	SH	OTR	1	4,100	0	0
EMPLOYERS HOLDINGS INC	COMMON STOCK	292218104	10	233	SH	DFND	1	233	0	0
ENCANA CORP	COMMON STOCK	292505104	559	96,801	SH	DFND	1	89,829	0	6,972
ENCANA CORP	COMMON STOCK	292505104	46	8,072	SH	OTR	1	7,569	0	503
ENBRIDGE INC	COMMON STOCK	29250N105	27,022	869,422	SH	DFND	1	851,778	0	17,644
ENBRIDGE INC	COMMON STOCK	29250N105	7,223	232,415	SH	OTR	1	205,460	1,051	25,904
ENBRIDGE INC	COMMON STOCK	29250N105	282	9,075	SH	DFND	5	9,075	0	0
ENANTA PHARMACEUTICALS INC	COMMON STOCK	29251M106	16	222	SH	DFND	1	222	0	0
ENCORE CAPITAL GROUP INC	COMMON STOCK	292554102	7	285	SH	DFND	1	226	0	59
ENCOMPASS HEALTH CORPORATION	COMMON STOCK	29261A100	474	7,676	SH	DFND	1	7,311	0	365
ENCOMPASS HEALTH CORPORATION	COMMON STOCK	29261A100	286	4,628	SH	OTR	1	2,258	2,064	306
ENCOMPASS HEALTH CORP	COMMON STOCK	29261A100	22	349	SH	DFND	5	349	0	0
ENERGY FUELS INC	COMMON STOCK	292671708	9	3,035	SH	DFND	1	3,035	0	0
ENERGY RECOVERY INC	COMMON STOCK	29270J100	5	700	SH	OTR	1	700	0	0
ENERGIZER HLDGS INC	COMMON STOCK	29272W109	1,762	39,024	SH	DFND	1	37,915	0	1,109
ENERGIZER HLDGS INC	COMMON STOCK	29272W109	609	13,482	SH	OTR	1	13,180	0	302



ENERGIZER HOLDINGS INC	COMMON STOCK	29272W109	1	15	SH	DFND	5	15	0	0
ENERGY TRANSFER EQUITY L P	COMMON STOCK	29273V100	3,099	234,636	SH	DFND	1	156,045	0	78,591
ENERGY TRANSFER EQUITY L P	COMMON STOCK	29273V100	1,267	95,945	SH	OTR	1	72,162	5,254	18,529
ENEL AMERICAS SA A D R	COMMON STOCK	29274F104	466	52,241	SH	DFND	1	50,322	0	1,919
ENEL AMERICAS SA A D R	COMMON STOCK	29274F104	72	8,117	SH	OTR	1	7,676	235	206
ENERSIS S.A.	COMMON STOCK	29274F104	12	1,367	SH	DFND	5	1,367	0	0
ENERSYS	COMMON STOCK	29275Y102	1,023	13,178	SH	DFND	1	13,084	0	94
ENERSYS	COMMON STOCK	29275Y102	121	1,556	SH	OTR	1	1,501	0	55
ENERSYS INC	COMMON STOCK	29275Y102	2	25	SH	DFND	5	25	0	0
ENERPLUS CORP	COMMON STOCK	292766102	238	30,631	SH	DFND	1	3,118	0	27,513
ENEL CHILE SA A D R	COMMON STOCK	29278D105	73	14,820	SH	DFND	1	14,472	0	348
ENEL CHILE SA A D R	COMMON STOCK	29278D105	21	4,225	SH	OTR	1	859	1,062	2,304
ENGILITY HOLDINGS INC	COMMON STOCK	29286C107	14	494	SH	DFND	1	494	0	0
ENGILITY HOLDINGS INC	COMMON STOCK	29286C107	3	106	SH	OTR	1	0	0	106
ENLINK MIDSTREAM PARTNERS LP	COMMON STOCK	29336U107	123	11,136	SH	DFND	1	996	0	10,140
ENNIS INC	COMMON STOCK	293389102	71	3,679	SH	DFND	1	3,679	0	0
ENNIS INC	COMMON STOCK	293389102	39	2,000	SH	OTR	1	2,000	0	0
ENPRO INDUSTRIES INC	COMMON STOCK	29355X107	493	8,199	SH	DFND	1	6,742	0	1,457
ENPRO INDUSTRIES INC	COMMON STOCK	29355X107	94	1,571	SH	OTR	1	1,571	0	0
ENSIGN GROUP INC	COMMON STOCK	29358P101	188	4,845	SH	DFND	1	4,845	0	0
ENSIGN GROUP INC	COMMON STOCK	29358P101	4	105	SH	OTR	1	105	0	0
ENTEGRIS INC	COMMON STOCK	29362U104	918	32,887	SH	DFND	1	32,644	0	243
ENTEGRIS INC	COMMON STOCK	29362U104	284	10,185	SH	OTR	1	3,868	1,685	4,632
ENTEGRIS INC	COMMON STOCK	29362U104	7	254	SH	DFND	5	254	0	0
ENTERCOM COMMUNICATIONS CORP C	COMMON STOCK	293639100	11	1,970	SH	DFND	1	1,829	0	141
ENERGY CORPORATION	COMMON STOCK	29364G103	661	7,688	SH	DFND	1	5,953	0	1,735
ENERGY CORPORATION	COMMON STOCK	29364G103	560	6,503	SH	OTR	1	5,178	1,303	22
ENERGY CORPORATION	COMMON STOCK	29364G103	19	224	SH	DFND	5	224	0	0
ENTERPRISE FINL SVCS	COMMON STOCK	293712105	141	3,757	SH	OTR	1	0	725	3,032
ENTERPRISE PRODUCTS PARTNERS	COMMON STOCK	293792107	4,314	175,439	SH	DFND	1	123,480	0	51,959
ENTERPRISE PRODUCTS PARTNERS	COMMON STOCK	293792107	2,466	100,286	SH	OTR	1	76,439	11,600	12,247

ENTERPRISE PRODUCTS PARTNERS	COMMON STOCK	293792107	76	3,073	SH	DFND	5	3,073	0	0
ENTREE RESOURCES LTD	COMMON STOCK	29384J103	0	500	SH	DFND	1	500	0	0
ENVESTNET INC	COMMON STOCK	29404K106	571	11,620	SH	OTR	1	2,100	9,520	0
EPAM SYSTEMS INC	COMMON STOCK	29414B104	2	16	SH	DFND	1	16	0	0
EPAM SYSTEMS INC	COMMON STOCK	29414B104	218	1,878	SH	OTR	1	1,233	456	189
EPAM SYSTEMS INC	COMMON STOCK	29414B104	64	549	SH	DFND	5	549	0	0
ENVIVA PARTNERS L P	COMMON STOCK	29414J107	33	1,200	SH	OTR	1	1,200	0	0
E PLUS INC	COMMON STOCK	294268107	3	44	SH	OTR	1	0	0	44
EQUIFAX INC	COMMON STOCK	294429105	1,347	14,466	SH	DFND	1	13,579	0	887
EQUIFAX INC	COMMON STOCK	294429105	168	1,803	SH	OTR	1	1,778	12	13
EQUIFAX INCORPORATED	COMMON STOCK	294429105	3	31	SH	DFND	5	31	0	0
EQUINIX INC	COMMON STOCK	29444U700	1,591	4,512	SH	DFND	1	4,268	0	244
EQUINIX INC	COMMON STOCK	29444U700	1,030	2,922	SH	OTR	1	2,481	402	39
EQUINIX INC	COMMON STOCK	29444U700	130	369	SH	DFND	5	369	0	0
EQUINOR ASA SPON ADR	COMMON STOCK	29446M102	3,724	175,891	SH	DFND	1	174,299	0	1,592
EQUINOR ASA SPON ADR	COMMON STOCK	29446M102	856	40,407	SH	OTR	1	39,378	1,025	4
EQUITRANS MIDSTREAM CORP	COMMON STOCK	294600101	165	8,235	SH	DFND	1	8,018	0	217
EQUITRANS MIDSTREAM CORP	COMMON STOCK	294600101	50	2,502	SH	OTR	1	2,482	20	0
EQUITY COMMONWEALTH	COMMON STOCK	294628102	76	2,517	SH	DFND	1	2,517	0	0
EQUITY COMMONWEALTH	COMMON STOCK	294628102	3	98	SH	OTR	1	98	0	0
EQUITY LIFESTYLE PPTYS INC	COMMON STOCK	29472R108	627	6,459	SH	DFND	1	5,822	0	637
EQUITY LIFESTYLE PPTYS INC	COMMON STOCK	29472R108	160	1,650	SH	OTR	1	1,650	0	0
EQUITY LIFESTYLE PROPERTIES	COMMON STOCK	29472R108	6	57	SH	DFND	5	57	0	0
EQUITY RESIDENTIAL	COMMON STOCK	29476L107	2,719	41,196	SH	DFND	1	40,675	0	521
EQUITY RESIDENTIAL	COMMON STOCK	29476L107	1,149	17,411	SH	OTR	1	14,494	112	2,805
EQUITY RESIDENTIAL COM	COMMON STOCK	29476L107	10	154	SH	DFND	5	154	0	0
ERICSSON LM TEL SP ADR	COMMON STOCK	294821608	366	41,262	SH	DFND	1	38,046	0	3,216
ERICSSON LM TEL SP ADR	COMMON STOCK	294821608	36	4,079	SH	OTR	1	3,894	0	185
ERIE INDEMNITY CO	COMMON STOCK	29530P102	84	628	SH	DFND	1	608	0	20
ERIE INDEMNITY CO	COMMON STOCK	29530P102	11	80	SH	OTR	1	31	24	25
E S C O TECHNOLOGIES INC	COMMON STOCK	296315104	1,705	25,859	SH	DFND	1	25,859	0	0

ESCO TECHNOLOGIES INC	COMMON STOCK	296315104	415	6,298	SH	OTR	1	4,148	300	1,850
ESPERION THERAPEUTICS INC	COMMON STOCK	29664W105	440	9,570	SH	DFND	1	7,570	0	2,000
ESPERION THERAPEUTICS INC	COMMON STOCK	29664W105	47	1,030	SH	OTR	1	1,030	0	0
ESPEY MFG & ELECTRONICS CORP	COMMON STOCK	296650104	294	11,819	SH	DFND	1	11,819	0	0
ESPEY MFG & ELECTRONICS CORP	COMMON STOCK	296650104	39	1,578	SH	OTR	1	1,578	0	0
ESSENDANT INC	COMMON STOCK	296689102	4	353	SH	DFND	1	353	0	0
ESSEX PROPERTY TRUST INC	COMMON STOCK	297178105	1,057	4,313	SH	DFND	1	4,141	0	172
ESSEX PROPERTY TRUST INC	COMMON STOCK	297178105	175	717	SH	OTR	1	717	0	0
ESSEX PROPERTY TRUST INC	COMMON STOCK	297178105	8	33	SH	DFND	5	33	0	0
ESTERLINE TECHNOLOGIES CORP	COMMON STOCK	297425100	163	1,343	SH	DFND	1	1,343	0	0
ETHAN ALLEN INTERIORS INC	COMMON STOCK	297602104	9	524	SH	DFND	1	524	0	0
ETSY INC	COMMON STOCK	29786A106	2,484	52,215	SH	DFND	1	52,052	0	163
ETSY INC	COMMON STOCK	29786A106	607	12,761	SH	OTR	1	10,893	0	1,868
ETSY INC	COMMON STOCK	29786A106	32	668	SH	DFND	5	668	0	0
EURONET WORLDWIDE INC	COMMON STOCK	298736109	910	8,887	SH	DFND	1	8,804	0	83
EURONET WORLDWIDE INC	COMMON STOCK	298736109	486	4,743	SH	OTR	1	3,659	866	218
EURONET WORLDWIDE INC	COMMON STOCK	298736109	39	385	SH	DFND	5	385	0	0
EVERCORE INC	COMMON STOCK	29977A105	1,146	16,002	SH	DFND	1	15,898	0	104
EVERCORE INC	COMMON STOCK	29977A105	292	4,092	SH	OTR	1	3,849	0	243
EVERCORE PARTNERS INC	COMMON STOCK	29977A105	2	25	SH	DFND	5	25	0	0
EVERBRIDGE INC	COMMON STOCK	29978A104	277	4,879	SH	DFND	1	4,879	0	0
EVERBRIDGE INC	COMMON STOCK	29978A104	2	33	SH	OTR	1	33	0	0
EVERGY INC	COMMON STOCK	30034W106	1,819	32,037	SH	DFND	1	29,839	0	2,198
EVERGY INC	COMMON STOCK	30034W106	1,005	17,708	SH	OTR	1	16,528	94	1,086
EVERTEC INC	COMMON STOCK	30040P103	2	57	SH	DFND	1	57	0	0
EVERSOURCE ENERGY	COMMON STOCK	30040W108	3,704	56,959	SH	DFND	1	55,710	0	1,249
EVERSOURCE ENERGY	COMMON STOCK	30040W108	1,326	20,385	SH	OTR	1	14,281	4,180	1,924
EVERSOURCE ENERGY	COMMON STOCK	30040W108	37	574	SH	DFND	5	574	0	0
EVINE LIVE INC	COMMON STOCK	300487105	0	700	SH	OTR	1	700	0	0
EVOLENT HEALTH INC A	COMMON STOCK	30050B101	736	36,890	SH	DFND	1	27,110	0	9,780
EVOLENT HEALTH INC A	COMMON STOCK	30050B101	100	5,024	SH	OTR	1	2,849	2,175	0

EVOLENT HEALTH INC	COMMON STOCK	30050B101	3	157 SH	DFND	5	157	0	0
EVOLUS INC	COMMON STOCK	30052C107	18	1,500 SH	DFND	1	1,500	0	0
EVOQUA WATER TECHNOLOGIES CO	COMMON STOCK	30057T105	1	139 SH	DFND	1	139	0	0
EXACT SCIENCES CORP	COMMON STOCK	30063P105	6,779	107,426 SH	DFND	1	107,426	0	0
EXACT SCIENCES CORP	COMMON STOCK	30063P105	110	1,740 SH	OTR	1	1,428	115	197
ROBO GLOBAL ROBOTICS ETF	OTHER	301505707	23	700 SH	DFND	1	700	0	0
ROBO GLOBAL ROBOTICS ETF	OTHER	301505707	34	1,035 SH	OTR	1	1,035	0	0
EXELON CORPORATION	COMMON STOCK	30161N101	4,125	91,465 SH	DFND	1	87,420	0	4,045
EXELON CORPORATION	COMMON STOCK	30161N101	1,920	42,562 SH	OTR	1	41,614	226	722
EXELON CORPORATION	COMMON STOCK	30161N101	25	561 SH	DFND	5	561	0	0
EXELIXIS INC	COMMON STOCK	30161Q104	181	9,202 SH	DFND	1	9,202	0	0
EXELIXIS INC	COMMON STOCK	30161Q104	118	5,968 SH	OTR	1	166	0	5,802
EXLSERVICE HOLDINGS INC	COMMON STOCK	302081104	738	14,021 SH	DFND	1	13,995	0	26
EXLSERVICE HOLDINGS INC	COMMON STOCK	302081104	73	1,381 SH	OTR	1	1,381	0	0
EXLSERVICE HOLDINGS INC	COMMON STOCK	302081104	35	672 SH	DFND	5	672	0	0
EXPEDIA INC	COMMON STOCK	30212P303	1,482	13,161 SH	DFND	1	13,020	0	141
EXPEDIA INC	COMMON STOCK	30212P303	227	2,018 SH	OTR	1	1,096	792	130
EXPEDIA INC	COMMON STOCK	30212P303	76	671 SH	DFND	5	671	0	0
EXPEDITORS INTL WASH INC	COMMON STOCK	302130109	8,599	126,288 SH	DFND	1	125,443	0	845
EXPEDITORS INTL WASH INC	COMMON STOCK	302130109	5,949	87,367 SH	OTR	1	76,612	8,606	2,149
EXPEDITORS INTL WASH INC	COMMON STOCK	302130109	13	195 SH	DFND	5	195	0	0
EXPONENT INC	COMMON STOCK	30214U102	411	8,106 SH	DFND	1	8,106	0	0
EXPONENT INC	COMMON STOCK	30214U102	276	5,450 SH	OTR	1	1,120	610	3,720
EXPONENT INC	COMMON STOCK	30214U102	88	1,734 SH	DFND	5	1,734	0	0
EXTENDED STAY AMERICA INC	COMMON STOCK	30224P200	9	601 SH	DFND	1	0	0	601
EXTRA SPACE STORAGE INC	COMMON STOCK	30225T102	3,364	37,177 SH	DFND	1	37,013	0	164
EXTRA SPACE STORAGE INC	COMMON STOCK	30225T102	598	6,605 SH	OTR	1	6,490	95	20
EXTRA SPACE STORAGE INC	COMMON STOCK	30225T102	5	56 SH	DFND	5	56	0	0
EXTREME NETWORKS INC	COMMON STOCK	30226D106	2	271 SH	DFND	1	271	0	0
EXTERRAN CORP	COMMON STOCK	30227H106	2	92 SH	DFND	1	92	0	0
EXTRACTION OIL AND GAS INC	COMMON STOCK	30227M105	3	783 SH	DFND	1	783	0	0

EXXON MOBIL CORP	COMMON STOCK	30231G102	244,506	3,585,655	SH	DFND	1	3,115,228	0	470,427
EXXON MOBIL CORP	COMMON STOCK	30231G102	165,980	2,434,075	SH	OTR	1	2,330,944	51,404	51,727
EXXON MOBIL CORPORATION	COMMON STOCK	30231G102	388	5,691	SH	DFND	5	5,691	0	0
EYEGATE PHARMACEUTICALS	COMMON STOCK	30233M107	19	40,650	SH	OTR	1	40,650	0	0
FBL FINL GROUP INC CL A	COMMON STOCK	30239F106	22	336	SH	DFND	1	153	0	183
FLIR SYSTEMS INC	COMMON STOCK	302445101	4,480	102,892	SH	DFND	1	100,692	0	2,200
FLIR SYSTEMS INC	COMMON STOCK	302445101	564	12,970	SH	OTR	1	12,970	0	0
F M C CORPORATION	COMMON STOCK	302491303	1,576	21,309	SH	DFND	1	20,191	0	1,118
F M C CORPORATION	COMMON STOCK	302491303	211	2,863	SH	OTR	1	2,640	99	124
FMC CORP	COMMON STOCK	302491303	11	144	SH	DFND	5	144	0	0
FNB CORP	COMMON STOCK	302520101	1,447	147,080	SH	DFND	1	130,651	0	16,429
FNB CORP	COMMON STOCK	302520101	233	23,709	SH	OTR	1	23,709	0	0
FNB CORP	COMMON STOCK	302520101	2	235	SH	DFND	5	235	0	0
FCB FINANCIAL HOLDINGS INC	COMMON STOCK	30255G103	430	12,821	SH	DFND	1	12,712	0	109
FCB FINANCIAL HOLDINGS INC	COMMON STOCK	30255G103	102	3,043	SH	OTR	1	3,043	0	0
FB FINANCIAL CORP	COMMON STOCK	30257X104	56	1,591	SH	DFND	1	0	0	1,591
FS KKR CAPITAL CORP	COMMON STOCK	302635107	95	18,347	SH	DFND	1	18,347	0	0
FTD COS INC	COMMON STOCK	30281V108	0	43	SH	DFND	1	43	0	0
FTI CONSULTING INC	COMMON STOCK	302941109	28	426	SH	DFND	1	426	0	0
FACEBOOK INC CLASS A	COMMON STOCK	30303M102	91,395	697,192	SH	DFND	1	667,548	0	29,644
FACEBOOK INC CLASS A	COMMON STOCK	30303M102	22,458	171,324	SH	OTR	1	148,423	12,465	10,436
FACEBOOK	COMMON STOCK	30303M102	623	4,750	SH	DFND	5	4,750	0	0
FACTSET RESEARCH SYSTEMS INC	COMMON STOCK	303075105	2,810	14,040	SH	DFND	1	14,018	0	22
FACTSET RESEARCH SYSTEMS INC	COMMON STOCK	303075105	1,287	6,433	SH	OTR	1	6,433	0	0
FACTSET RESEARCH SYSTEMS INC	COMMON STOCK	303075105	147	733	SH	DFND	5	733	0	0
FAIR ISAAC CORPORATION	COMMON STOCK	303250104	65	350	SH	DFND	1	322	0	28
FAIR ISAAC CORPORATION	COMMON STOCK	303250104	430	2,301	SH	OTR	1	2,291	0	10
FANG HOLDINGS LTD A D R	COMMON STOCK	30711Y102	44	30,684	SH	DFND	1	30,289	0	395
FANHUA INC A D R	COMMON STOCK	30712A103	93	4,231	SH	DFND	1	4,177	0	54
FARMER BROS CO	COMMON STOCK	307675108	1,001	42,900	SH	DFND	1	42,900	0	0
FARMLAND PARTNERS INC	COMMON STOCK	31154R109	0	100	SH	OTR	1	0	0	100

FARO TECHNOLOGIES INC	COMMON STOCK	311642102	19	470 SH	DFND	1	456	0	14
FARO TECHNOLOGIES INC	COMMON STOCK	311642102	4	95 SH	OTR	1	95	0	0
FASTENAL CO	COMMON STOCK	311900104	16,102	307,912 SH	DFND	1	274,028	0	33,884
FASTENAL CO	COMMON STOCK	311900104	7,245	138,549 SH	OTR	1	132,665	974	4,910
FASTENAL COMPANY	COMMON STOCK	311900104	25	477 SH	DFND	5	477	0	0
FEDERAL AGRIC MTG CORP CL A	COMMON STOCK	313148108	114	2,000 SH	DFND	1	2,000	0	0
FEDERAL RLTY INVT TR SBI NEW	COMMON STOCK	313747206	612	5,188 SH	DFND	1	5,148	0	40
FEDERAL RLTY INVT TR SBI NEW	COMMON STOCK	313747206	277	2,346 SH	OTR	1	2,270	0	76
FEDERAL REALTY INVESTMENT TR	COMMON STOCK	313747206	13	114 SH	DFND	5	114	0	0
FEDERAL SIGNAL CORP	COMMON STOCK	313855108	83	4,184 SH	DFND	1	4,184	0	0
FEDERAL SIGNAL CORP	COMMON STOCK	313855108	56	2,806 SH	OTR	1	0	2,806	0
FEDERATED INVS INC	COMMON STOCK	314211103	34	1,266 SH	DFND	1	89	0	1,177
FEDERATED INVS INC	COMMON STOCK	314211103	5	178 SH	OTR	1	39	118	21
FEDERATED PREMIER MUNI INCOME	OTHER	31423P108	933	76,004 SH	DFND	1	76,004	0	0
FED EX CORP	COMMON STOCK	31428X106	13,559	84,046 SH	DFND	1	83,024	0	1,022
FED EX CORP	COMMON STOCK	31428X106	7,076	43,862 SH	OTR	1	40,465	546	2,851
FEDEX CORPORATION	COMMON STOCK	31428X106	161	997 SH	DFND	5	997	0	0
FERRELLGAS PARTNERS LP	COMMON STOCK	315293100	2	4,000 SH	DFND	1	4,000	0	0
FERRELLGAS PARTNERS LP	COMMON STOCK	315293100	0	900 SH	OTR	1	900	0	0
FERRO CORP	COMMON STOCK	315405100	380	24,276 SH	DFND	1	24,055	0	221
FERRO CORP	COMMON STOCK	315405100	68	4,353 SH	OTR	1	4,353	0	0
FERRO CORP	COMMON STOCK	315405100	1	72 SH	DFND	5	72	0	0
F5 NETWORKS INC	COMMON STOCK	315616102	1,658	10,235 SH	DFND	1	9,799	0	436
F5 NETWORKS INC	COMMON STOCK	315616102	583	3,598 SH	OTR	1	2,004	0	1,594
F5 NETWORKS INC	COMMON STOCK	315616102	2	11 SH	DFND	5	11	0	0
FIBROGEN INC	COMMON STOCK	31572Q808	12	255 SH	DFND	1	49	0	206
FIBRIA CELULOSE SA SPON A D R	COMMON STOCK	31573A109	770	44,721 SH	DFND	1	121	0	44,600
FIDELITY NASDAQ COMP INDX TS E	OTHER	315912808	19	75 SH	OTR	1	75	0	0
FIDELITY MSCI ENERGY ETF	OTHER	316092402	39	2,500 SH	DFND	1	2,500	0	0
FIDELITY MSCI ENERGY ETF	OTHER	316092402	543	34,735 SH	OTR	1	0	34,735	0
FIDELITY TOTAL BOND ETF	OTHER	316188309	1	18 SH	DFND	1	18	0	0

FIDELITY NATL INFORMATION SVCS	COMMON STOCK	31620M106	18,607	181,442	SH	DFND	1	179,006	0	2,436
FIDELITY NATL INFORMATION SVCS	COMMON STOCK	31620M106	4,415	43,051	SH	OTR	1	40,600	1,725	726
FIDELITY NATL INFO SVCS INC	COMMON STOCK	31620M106	16	154	SH	DFND	5	154	0	0
FIDELITY NATIONAL FINANCIAL IN	COMMON STOCK	31620R303	841	26,771	SH	DFND	1	25,142	0	1,629
FIDELITY NATIONAL FINANCIAL IN	COMMON STOCK	31620R303	275	8,742	SH	OTR	1	8,478	89	175
FNF GROUP	COMMON STOCK	31620R303	9	283	SH	DFND	5	283	0	0
FIDELITY SOUTHERN CORP	COMMON STOCK	316394105	2	62	SH	DFND	1	62	0	0
FIDUCIARY CLAYMORE ENERGY	OTHER	31647Q106	6	710	SH	DFND	1	710	0	0
FIDUCIARY CLAYMORE ENERGY	OTHER	31647Q106	9	1,000	SH	OTR	1	1,000	0	0
FIESTA RESTAURANT GROUP INC	COMMON STOCK	31660B101	1	91	SH	DFND	1	91	0	0
FIFTH THIRD BANCORP	COMMON STOCK	316773100	11,706	497,475	SH	DFND	1	482,303	0	15,172
FIFTH THIRD BANCORP	COMMON STOCK	316773100	5,272	224,059	SH	OTR	1	216,123	7,786	150
FIFTH THIRD BANCORP	COMMON STOCK	316773100	44	1,875	SH	DFND	5	1,875	0	0
58 COM INC A D R	COMMON STOCK	31680Q104	646	11,923	SH	DFND	1	11,860	0	63
58 COM INC A D R	COMMON STOCK	31680Q104	35	646	SH	OTR	1	562	70	14
51JOB INC A D R	COMMON STOCK	316827104	772	12,359	SH	DFND	1	12,291	0	68
51JOB INC A D R	COMMON STOCK	316827104	53	857	SH	OTR	1	773	66	18
FINANCIAL INSTITUTIONS INC	COMMON STOCK	317585404	4	145	SH	DFND	1	145	0	0
FINISAR CORPORATION	COMMON STOCK	31787A507	472	21,838	SH	DFND	1	21,656	0	182
FINISAR CORPORATION	COMMON STOCK	31787A507	98	4,545	SH	OTR	1	4,330	215	0
FINISAR CORPORATION	COMMON STOCK	31787A507	1	42	SH	DFND	5	42	0	0
FIREEYE INC	COMMON STOCK	31816Q101	380	23,449	SH	DFND	1	13,122	0	10,327
FIREEYE INC	COMMON STOCK	31816Q101	171	10,547	SH	OTR	1	10,547	0	0
FIRST AMERICAN FINANCIAL	COMMON STOCK	31847R102	216	4,836	SH	DFND	1	4,715	0	121
FIRST AMERICAN FINANCIAL	COMMON STOCK	31847R102	106	2,368	SH	OTR	1	2,000	47	321
FIRST BANCORP PUERTO RICO	COMMON STOCK	318672706	24	2,829	SH	DFND	1	2,829	0	0
FIRST BANCORP NC	COMMON STOCK	318910106	5	150	SH	OTR	1	150	0	0
FIRST BUSEY CORP	COMMON STOCK	319383204	296	12,045	SH	DFND	1	11,811	0	234
FIRST BUSINESS FINL SVCS INC	COMMON STOCK	319390100	39	2,000	SH	DFND	1	2,000	0	0
FIRST CTZNS BANCSHARES INC CL	COMMON STOCK	31946M103	19	51	SH	DFND	1	44	0	7
FIRST COMWLTH FINL CORP	COMMON STOCK	319829107	27	2,272	SH	DFND	1	2,272	0	0

FIRST DEFIANCE FINL CORP	COMMON STOCK	32006W106	34	1,398	SH	DFND	1	1,398	0	0
FIRST DEFIANCE FINL CORP	COMMON STOCK	32006W106	147	6,000	SH	OTR	1	6,000	0	0
FIRST DATA CORP CLASS A	COMMON STOCK	32008D106	4,671	276,243	SH	DFND	1	274,834	0	1,409
FIRST DATA CORP CLASS A	COMMON STOCK	32008D106	360	21,307	SH	OTR	1	21,307	0	0
FIRST DATA CORP	COMMON STOCK	32008D106	1	66	SH	DFND	5	66	0	0
FIRST FINANCIAL BANCORP	COMMON STOCK	320209109	4,343	183,111	SH	DFND	1	183,111	0	0
FIRST FINANCIAL BANCORP	COMMON STOCK	320209109	1,730	72,941	SH	OTR	1	72,941	0	0
FIRST FINL BANKSHARES INC	COMMON STOCK	32020R109	45	777	SH	DFND	1	777	0	0
FIRST FINL BANKSHARES INC	COMMON STOCK	32020R109	6	106	SH	OTR	1	106	0	0
FIRST FINL CORP IND	COMMON STOCK	320218100	64	1,603	SH	DFND	1	1,603	0	0
FIRST FINANCIAL NORTHWEST INC	COMMON STOCK	32022K102	8	500	SH	DFND	1	500	0	0
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	183	13,866	SH	DFND	1	5,864	0	8,002
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	57	4,340	SH	OTR	1	4,340	0	0
FIRST HAWAIIAN INC	COMMON STOCK	32051X108	190	8,430	SH	DFND	1	8,326	0	104
FIRST HAWAIIAN INC	COMMON STOCK	32051X108	69	3,043	SH	OTR	1	3,043	0	0
FIRST HAWAIIAN INC	COMMON STOCK	32051X108	3	134	SH	DFND	5	134	0	0
FIRST INDL RLTY TR INC	COMMON STOCK	32054K103	1,391	48,190	SH	DFND	1	48,141	0	49
FIRST INDL RLTY TR INC	COMMON STOCK	32054K103	586	20,337	SH	OTR	1	18,310	2,027	0
FIRST INDUSTRIAL REALTY TRUST	COMMON STOCK	32054K103	12	432	SH	DFND	5	432	0	0
FIRST INTERSTATE BANCYS MT	COMMON STOCK	32055Y201	553	15,110	SH	DFND	1	13,110	0	2,000
FIRST INTERSTATE BANCYS MT	COMMON STOCK	32055Y201	74	2,020	SH	OTR	1	1,267	753	0
FIRST LONG ISLAND CORP	COMMON STOCK	320734106	259	12,993	SH	DFND	1	12,993	0	0
FIRST LONG ISLAND CORP	COMMON STOCK	320734106	47	2,342	SH	OTR	1	2,342	0	0
FIRST MAJESTIC SILVER CORP	COMMON STOCK	32076V103	1	190	SH	DFND	1	190	0	0
FIRST MERCHANTS CORP	COMMON STOCK	320817109	507	14,796	SH	DFND	1	14,796	0	0
FIRST MERCHANTS CORP	COMMON STOCK	320817109	54	1,562	SH	OTR	1	0	1,562	0
FIRST MIDWEST BANCORP INC DEL	COMMON STOCK	320867104	1,159	58,477	SH	DFND	1	56,586	0	1,891
FIRST MIDWEST BANCORP INC DEL	COMMON STOCK	320867104	223	11,255	SH	OTR	1	11,255	0	0
FIRST MIDWEST BANCORP INC	COMMON STOCK	320867104	1	58	SH	DFND	5	58	0	0
FIRST REPUBLIC BANK SAN FRAN	COMMON STOCK	33616C100	3,330	38,318	SH	DFND	1	37,626	0	692
FIRST REPUBLIC BANK SAN FRAN	COMMON STOCK	33616C100	1,360	15,652	SH	OTR	1	4,297	1,655	9,700



FIRST REP BK SAN FRANCISCO CA	COMMON STOCK	33616C100	159	1,824	SH	DFND	5	1,824	0	0
FIRST SOLAR INC	COMMON STOCK	336433107	1,101	25,913	SH	DFND	1	2,506	0	23,407
FIRST SOLAR INC	COMMON STOCK	336433107	301	7,095	SH	OTR	1	7,095	0	0
1ST SOURCE CORP	COMMON STOCK	336901103	90	2,223	SH	DFND	1	2,223	0	0
FIRST TRUST MORN DVD LEAD IN E	OTHER	336917109	87	3,209	SH	DFND	1	3,209	0	0
FIRST TRUST MORN DVD LEAD IN E	OTHER	336917109	13	470	SH	OTR	1	470	0	0
FIRST TR GBL ENGIN AND CONST E	OTHER	336920103	75	1,209	SH	DFND	1	1,209	0	0
FIRST TRUST DOW JONES SELECT	OTHER	33718M105	14	339	SH	DFND	5	0	0	339
FIRST TRUST ISE CHINDIA INDEX	OTHER	33733A102	5	173	SH	DFND	5	0	0	173
FIRST TRUST ISE WATER IDX ETF	OTHER	33733B100	6,146	139,975	SH	DFND	1	138,903	0	1,072
FIRST TRUST ISE WATER IDX ETF	OTHER	33733B100	738	16,806	SH	OTR	1	16,006	0	800
FIRST TRUST MULTI CAP VALE ETF	OTHER	33733C108	31	651	SH	DFND	1	651	0	0
FIRST TRUST CAPITAL STRENGTH	OTHER	33733E104	1,228	25,428	SH	DFND	5	1,541	0	23,887
FIRST TRUST NYSE ARCA BIOTEC E	OTHER	33733E203	35	278	SH	DFND	1	278	0	0
FIRST TRUST AMEX BIO INDEX	OTHER	33733E203	11	86	SH	DFND	5	70	0	16
FIRST TRUST DOW JONES INTERNET	OTHER	33733E302	259	2,220	SH	DFND	1	1,468	0	752
FIRST TRUST DOW JONES INTERNET	OTHER	33733E302	45	382	SH	OTR	1	182	0	200
FIRST TRUST DOW JONES INTERNET	OTHER	33733E302	696	5,967	SH	DFND	5	3,530	0	2,437
FIRST TRUST NASDAQ 100 EX TECH	OTHER	33733E401	5	100	SH	DFND	1	100	0	0
FIRST TRUST BICK INDEX FUND	OTHER	33733H107	1	25	SH	DFND	5	25	0	0
FIRST TR NASDQ 100 EQUAL WGHTD	OTHER	337344105	165	3,026	SH	DFND	1	1,526	0	1,500
FIRST TR NASDQ 100 EQUAL WGHTD	OTHER	337344105	82	1,500	SH	OTR	1	1,500	0	0
FIRST TRUST NASDAQ 100 EQUAL	OTHER	337344105	551	10,097	SH	DFND	5	0	0	10,097
FIRST TR NASDAQ100 TECH INDEX	OTHER	337345102	7	107	SH	DFND	1	107	0	0
FIRST TR VALUE LINE DVD INDX F	OTHER	33734H106	343	11,809	SH	DFND	1	11,809	0	0
FIRST TR VALUE LINE DVD INDX F	OTHER	33734H106	54	1,850	SH	OTR	1	1,850	0	0
FIRST TRUST VALUE LINE DVD	OTHER	33734H106	11,928	410,169	SH	DFND	5	74,209	0	335,960
FIRST TRUST LARGE CAP CORE ETF	OTHER	33734K109	495	9,506	SH	DFND	1	9,506	0	0
FIRST TRUST LARGE CAP CORE ETF	OTHER	33734K109	25	480	SH	OTR	1	480	0	0
FIRST TRUST LARGE CAP CORE	OTHER	33734K109	2,557	49,055	SH	DFND	5	1,089	0	47,966
FIRST TRUST CONSUMER DISCRET E	OTHER	33734X101	18	490	SH	DFND	1	490	0	0

FIRST TRUST CONSUMER STAPLES E	OTHER	33734X119	38	901 SH	DFND	1	901	0	0
FIRST TRUST FINANCIAL ALPHADE	OTHER	33734X135	112	4,141 SH	DFND	1	4,141	0	0
FIRST TRUST FINANCIAL ALPHADEX	OTHER	33734X135	1	38 SH	DFND	5	0	0	38
FIRST TR EXCHANGE TRADED FDE	OTHER	33734X143	44	641 SH	DFND	1	641	0	0
FIRST TR EXCHANGE TRADED FDE	OTHER	33734X143	62	900 SH	OTR	1	900	0	0
FIRST TRUST TECHNOLOGY ALPHA E	OTHER	33734X176	8	145 SH	DFND	1	145	0	0
FIRST TRUST TECH ALPHADEX	OTHER	33734X176	1,363	25,933 SH	DFND	5	0	0	25,933
FIRST TRUST CLOUD COMPUTING ET	OTHER	33734X192	303	6,257 SH	DFND	1	6,257	0	0
FIRST TRUST CLOUD COMPUTING ET	OTHER	33734X192	206	4,250 SH	OTR	1	4,250	0	0
FIRST TRUST ISE CLOUD COMPUTNG	OTHER	33734X192	342	7,064 SH	DFND	5	0	0	7,064
FIRST TRUST DOW JONES GL SEL E	OTHER	33734X200	111	5,100 SH	OTR	1	5,100	0	0
FIRST TRUST DOW JONES GLOBAL	OTHER	33734X200	24	1,077 SH	DFND	5	0	0	1,077
FT FDI NASDAQ CYBERSECURITY	OTHER	33734X846	111	4,720 SH	DFND	5	0	0	4,720
FIRST TR SM CAP CORE ALPHADEX	OTHER	33734Y109	1,832	33,830 SH	DFND	5	29	0	33,801
FIRST TRUST MID CAP CORE ALP E	OTHER	33735B108	9	158 SH	DFND	1	158	0	0
FIRST TRUST MID CAP CORE	OTHER	33735B108	10	175 SH	DFND	5	175	0	0
FIRST TRUST LARGE CAP VAL ETF	OTHER	33735J101	233	5,032 SH	DFND	1	5,032	0	0
FIRST TRUST LARGE CAP GR ETF	OTHER	33735K108	135	2,350 SH	DFND	1	2,350	0	0
FIRST TRUST LRG CAP GROWTH OPP	OTHER	33735K108	2,467	43,041 SH	DFND	5	5,967	0	37,074
FIRST TRUST DOW JONES STOXX	OTHER	33735T109	121	10,100 SH	DFND	5	0	0	10,100
FIRST TR GLB WIND ENGY ETF	OTHER	33736G106	184	16,055 SH	DFND	1	16,055	0	0
FIRST TRUST NASDAQ ABA COMMNTY	OTHER	33736Q104	2	50 SH	DFND	5	50	0	0
FIRST TRST NASD CL EDG SGIIF E	OTHER	33737A108	4	100 SH	DFND	1	100	0	0
FIRST TRUST NASDAQ CLEAN EDGE	OTHER	33737A108	185	4,731 SH	DFND	5	0	0	4,731
FIRST TRUST EUROPE ALPHADEX ET	OTHER	33737J117	12	375 SH	DFND	1	375	0	0
FIRST TR EUROPE ALPHADEX FUND	OTHER	33737J117	1,077	34,776 SH	DFND	5	0	0	34,776
FT BRAZIL ALPHADEX FUND	OTHER	33737J133	4	272 SH	DFND	5	0	0	272
FT SOUTH KOREA ALPHADEX FUND	OTHER	33737J166	3	153 SH	DFND	5	0	0	153
FT DEVELOPED MARKETS EX-US	OTHER	33737J174	530	10,819 SH	DFND	5	0	0	10,819
FT SMALL CAP GROWTH ALPHADEX	OTHER	33737M300	50	1,242 SH	DFND	5	0	0	1,242
FT SMALL CAP VALUE ALPHADEX FD	OTHER	33737M409	597	19,293 SH	DFND	5	0	0	19,293

FIRST TRUST NORTH AMERICAN ETF	OTHER	33738D101	21	1,000	SH	OTR	1	0	1,000	0
FIRST TRUST SENIOR LOAN ETF	OTHER	33738D309	35	759	SH	DFND	1	384	0	375
FIRST TRUST SENIOR LOAN	OTHER	33738D309	1,186	26,057	SH	DFND	5	0	0	26,057
FIRST TRUST HIGH YIELD ETF	OTHER	33738D408	12	268	SH	DFND	1	268	0	0
FIRST TRUST HIGH YIELD LONG	OTHER	33738D408	124	2,760	SH	DFND	5	0	0	2,760
FIRST TR HIGH INCOME LONG SHOR	OTHER	33738E109	3	196	SH	DFND	1	196	0	0
FIRST TRUST MULTI ASSET DIV ET	OTHER	33738R100	30	1,800	SH	DFND	1	0	0	1,800
FIRST TRUST NASDAQ TECHNOLOGY	OTHER	33738R118	33	1,000	SH	DFND	1	1,000	0	0
FT	OTHER	33738R118	722	21,786	SH	DFND	5	0	0	21,786
FIRST TRUST HIGH INCOME	OTHER	33738R308	6	300	SH	DFND	5	0	0	300
FIRST TRUST HEDGED BUYWRITE ET	OTHER	33738R407	42	2,085	SH	DFND	1	2,085	0	0
FIRST TRUST LOW BETA INCOME	OTHER	33738R407	161	7,962	SH	DFND	5	0	0	7,962
FT NASDAQ RISING DVD ACHIEVERS	OTHER	33738R506	4,442	167,577	SH	DFND	5	0	0	167,577
FIRST TRUST DORSEY WRIGHT FOCU	OTHER	33738R605	15	583	SH	DFND	1	583	0	0
FT DORSEY WRIGHT FOCUS FIVE	OTHER	33738R605	69	2,744	SH	DFND	5	0	0	2,744
FIRST TRUST DORSEY WRIGHT INTL	OTHER	33738R886	301	17,300	SH	DFND	1	17,300	0	0
FIRST TRUST PREFERRED SEC INC	OTHER	33739E108	135	7,537	SH	DFND	1	7,537	0	0
FT GLOBAL TACTICAL COMMODITY	OTHER	33739H101	18	1,000	SH	DFND	5	0	0	1,000
FIRST TRUST LOW DURATION ETF	OTHER	33739Q200	10	200	SH	OTR	1	200	0	0
FIRST TRUST LOW DURATION MTGE	OTHER	33739Q200	1,827	35,791	SH	DFND	5	0	0	35,791
FIRST TRUST ENHANCED SHORT ETF	OTHER	33739Q408	3	58	SH	DFND	1	58	0	0
FIRST TRUST ENHANCED SHORT	OTHER	33739Q408	904	15,111	SH	DFND	5	0	0	15,111
FIRSTHAND TECHNOLOGY VALUE FUN	OTHER	33766Y100	0	28	SH	DFND	1	28	0	0
FIRSTCASH INC	COMMON STOCK	33767D105	32	441	SH	DFND	1	441	0	0
FIRSTSERVICE CORP NEW	COMMON STOCK	33767E103	59	857	SH	DFND	1	857	0	0
FIRSTSERVICE CORP NEW	COMMON STOCK	33767E103	70	1,025	SH	OTR	1	120	130	775
FISERV INC	COMMON STOCK	337738108	14,223	193,533	SH	DFND	1	182,463	0	11,070
FISERV INC	COMMON STOCK	337738108	4,202	57,184	SH	OTR	1	45,768	10,686	730
FISERV INC	COMMON STOCK	337738108	33	454	SH	DFND	5	454	0	0
FLAGSTAR BANCORP INC	COMMON STOCK	337930705	124	4,708	SH	DFND	1	4,708	0	0
FIRST ENERGY CORP	COMMON STOCK	337932107	1,213	32,294	SH	DFND	1	30,161	0	2,133

FIRST ENERGY CORP	COMMON STOCK	337932107	172	4,581 SH	OTR	1	4,499	33	49
FIRSTENERGY CORP	COMMON STOCK	337932107	8	200 SH	DFND	5	200	0	0
FITBIT INC A	COMMON STOCK	33812L102	11	2,274 SH	DFND	1	2,274	0	0
FIVE BELOW	COMMON STOCK	33829M101	5,340	52,200 SH	DFND	1	52,112	0	88
FIVE BELOW	COMMON STOCK	33829M101	892	8,717 SH	OTR	1	7,831	886	0
FIVE BELOW INC	COMMON STOCK	33829M101	94	919 SH	DFND	5	919	0	0
FIVE9 INC	COMMON STOCK	338307101	72	1,649 SH	OTR	1	240	659	750
FIVEPRIME THERAPEUTICS INC	COMMON STOCK	33830X104	0	10 SH	DFND	1	10	0	0
FIVE STAR SENIOR LIVING INC	COMMON STOCK	33832D106	0	14 SH	DFND	1	14	0	0
FIVE POINT HOLDINGS LLC CL A	COMMON STOCK	33833Q106	83	11,900 SH	DFND	1	11,900	0	0
FLAH& CRUM/CLAY PREF SEC INC F	OTHER	338478100	40	2,386 SH	DFND	1	2,386	0	0
FLAH& CRUM/CLAY PREF SEC INC F	OTHER	338478100	220	13,132 SH	OTR	1	13,132	0	0
FLAHERTY & CRUMRINE PFD INCOME	OTHER	338480106	3	300 SH	DFND	1	300	0	0
FLAHERTY & CRUMRINE	OTHER	33848E106	352	33,475 SH	DFND	5	20,686	0	12,789
FLEETCOR TECHNOLOGIES INC	COMMON STOCK	339041105	1,312	7,066 SH	DFND	1	6,874	0	192
FLEETCOR TECHNOLOGIES INC	COMMON STOCK	339041105	675	3,632 SH	OTR	1	3,528	42	62
FLEXION THERAPEUTICS INC	COMMON STOCK	33938J106	1	131 SH	DFND	1	131	0	0
FLEXSHARES GLOBAL UPSTREAM N E	OTHER	33939L407	838	28,627 SH	DFND	1	28,627	0	0
FLEXSHARES GLOBAL UPSTREAM N E	OTHER	33939L407	26	880 SH	OTR	1	880	0	0
FLEXSHARES TR IBOXX 3R TARGT E	OTHER	33939L506	36	1,517 SH	DFND	1	1,517	0	0
FLEXSHARES STOXX GLOBAL BROAD	OTHER	33939L795	14	319 SH	DFND	1	319	0	0
FLEXSHARES QUALITY DIVIDEND ET	OTHER	33939L860	5	133 SH	DFND	1	133	0	0
FLOOR DECOR HOLDINGS INC A	COMMON STOCK	339750101	190	7,346 SH	DFND	1	7,346	0	0
FLOOR DECOR HOLDINGS INC A	COMMON STOCK	339750101	48	1,874 SH	OTR	1	1,422	452	0
FLUOR CORP	COMMON STOCK	343412102	1,627	50,523 SH	DFND	1	49,951	0	572
FLUOR CORP	COMMON STOCK	343412102	522	16,206 SH	OTR	1	15,793	413	0
FLOWERS FOODS INC	COMMON STOCK	343498101	1,137	61,579 SH	DFND	1	61,579	0	0
FLOWERS FOODS INC	COMMON STOCK	343498101	115	6,250 SH	OTR	1	6,170	40	40
FLOWSERVE CORP	COMMON STOCK	34354P105	309	8,119 SH	DFND	1	7,902	0	217
FLOWSERVE CORP	COMMON STOCK	34354P105	242	6,358 SH	OTR	1	6,358	0	0
FLUSHING FINANCIAL CORPORATION	COMMON STOCK	343873105	14	642 SH	DFND	1	624	0	18

FLY LEASING LTD A D R	COMMON STOCK	34407D109	3,022	286,134	SH	DFND	1	285,926	0	208
FLY LEASING LTD A D R	COMMON STOCK	34407D109	479	45,411	SH	OTR	1	45,411	0	0
FOMENTO ECONOMICO MEX SP A D R	COMMON STOCK	344419106	2,786	32,369	SH	DFND	1	32,281	0	88
FOMENTO ECONOMICO MEX SP A D R	COMMON STOCK	344419106	399	4,646	SH	OTR	1	4,405	241	0
FOMENTO ECONOMICO MEX SAB D CV	COMMON STOCK	344419106	12	138	SH	DFND	5	138	0	0
FOOT LOCKER INC	COMMON STOCK	344849104	15,616	293,538	SH	DFND	1	292,487	0	1,051
FOOT LOCKER INC	COMMON STOCK	344849104	2,431	45,692	SH	OTR	1	45,328	83	281
FOOT LOCKER INC	COMMON STOCK	344849104	13	251	SH	DFND	5	251	0	0
FORD MOTOR CO	COMMON STOCK	345370860	5,326	696,189	SH	DFND	1	681,109	0	15,080
FORD MOTOR CO	COMMON STOCK	345370860	788	102,995	SH	OTR	1	92,895	0	10,100
FORD MOTOR CO	COMMON STOCK	345370860	9	1,209	SH	DFND	5	709	0	500
FORESCOUT TECHNOLOGIES INC	COMMON STOCK	34553D101	638	24,571	SH	DFND	1	24,470	0	101
FORESCOUT TECHNOLOGIES INC	COMMON STOCK	34553D101	158	6,091	SH	OTR	1	5,934	157	0
FORESTAR GROUP INC	COMMON STOCK	346232101	4	279	SH	DFND	1	279	0	0
FORMFACTOR INC	COMMON STOCK	346375108	208	14,746	SH	OTR	1	14,746	0	0
FORRESTER RESH INC	COMMON STOCK	346563109	40	905	SH	DFND	1	905	0	0
FORRESTER RESH INC	COMMON STOCK	346563109	12	275	SH	OTR	1	275	0	0
FORTIS INC	COMMON STOCK	349553107	316	9,474	SH	DFND	1	6,816	0	2,658
FORTIS INC	COMMON STOCK	349553107	46	1,368	SH	OTR	1	1,346	0	22
FORTINET INC	COMMON STOCK	34959E109	1,318	18,711	SH	DFND	1	18,656	0	55
FORTINET INC	COMMON STOCK	34959E109	493	6,995	SH	OTR	1	3,542	676	2,777
FORTIVE CORP WI	COMMON STOCK	34959J108	10,394	153,622	SH	DFND	1	150,929	0	2,693
FORTIVE CORP WI	COMMON STOCK	34959J108	2,149	31,756	SH	OTR	1	24,655	1,021	6,080
FORTIVE CORP	COMMON STOCK	34959J108	17	256	SH	DFND	5	256	0	0
FORTUNE BRANDS HOME & SECURI	COMMON STOCK	34964C106	968	25,472	SH	DFND	1	24,603	0	869
FORTUNE BRANDS HOME & SECURI	COMMON STOCK	34964C106	623	16,408	SH	OTR	1	15,832	558	18
FORUM ENERGY TECHNOLOGIES IN	COMMON STOCK	34984V100	9	2,267	SH	DFND	1	1,594	0	673
FORWARD AIR CORP	COMMON STOCK	349853101	284	5,163	SH	DFND	1	5,163	0	0
FORWARD AIR CORP	COMMON STOCK	349853101	35	644	SH	OTR	1	644	0	0
FORWARD AIR CORPORATION	COMMON STOCK	349853101	41	754	SH	DFND	5	754	0	0
FOSSIL GROUP INC	COMMON STOCK	34988V106	7	475	SH	DFND	1	475	0	0

FOSTER L B CO CL A	COMMON STOCK	350060109	357	22,485	SH	DFND	1	22,485	0	0
FOSTER L B CO CL A	COMMON STOCK	350060109	64	4,031	SH	OTR	1	3,879	0	152
FOUNDATION BUILDING	COMMON STOCK	350392106	21	2,506	SH	DFND	1	0	0	2,506
FOUR CORNERS PROPERTY TRUST	COMMON STOCK	35086T109	437	16,677	SH	DFND	1	12,339	0	4,338
FOUR CORNERS PROPERTY TRUST	COMMON STOCK	35086T109	1,137	43,392	SH	OTR	1	31,060	12,332	0
FOX FACTORY HOLDING CORP	COMMON STOCK	35138V102	4,993	84,806	SH	DFND	1	84,806	0	0
FOX FACTORY HOLDING CORP	COMMON STOCK	35138V102	525	8,926	SH	OTR	1	6,011	425	2,490
FRANCO NEVADA CORP	COMMON STOCK	351858105	113	1,604	SH	DFND	1	1,579	0	25
FRANCO NEVADA CORP	COMMON STOCK	351858105	1,379	19,655	SH	OTR	1	19,582	56	17
FRANKLIN ELEC INC	COMMON STOCK	353514102	719	16,780	SH	DFND	1	16,764	0	16
FRANKLIN ELEC INC	COMMON STOCK	353514102	175	4,088	SH	OTR	1	4,088	0	0
FRANKLIN ELECTRIC CO INC	COMMON STOCK	353514102	32	754	SH	DFND	5	754	0	0
FRANKLIN FINANCIAL NETWORK	COMMON STOCK	35352P104	2	84	SH	DFND	1	84	0	0
FRANKLIN RES INC	COMMON STOCK	354613101	757	25,547	SH	DFND	1	25,113	0	434
FRANKLIN RES INC	COMMON STOCK	354613101	658	22,186	SH	OTR	1	19,266	2,826	94
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	2	54	SH	DFND	5	54	0	0
FRANKLIN STR PPTYS CORP	COMMON STOCK	35471R106	6	1,000	SH	OTR	1	1,000	0	0
FRANKLIN LIBERTYQ EMERGING	OTHER	35473P207	6	222	SH	DFND	5	0	0	222
FREEPORT MCMORAN INC	COMMON STOCK	35671D857	518	50,234	SH	DFND	1	39,343	0	10,891
FREEPORT MCMORAN INC	COMMON STOCK	35671D857	455	44,144	SH	OTR	1	42,955	189	1,000
FREEPORT MCMORAN COPPER & GOLD	COMMON STOCK	35671D857	5	482	SH	DFND	5	482	0	0
FREIGHTCAR AMER INC	COMMON STOCK	357023100	59	8,767	SH	DFND	1	8,767	0	0
FREIGHTCAR AMER INC	COMMON STOCK	357023100	11	1,566	SH	OTR	1	1,566	0	0
FRESENIUS AKTIENGESELLSCHAFT A	COMMON STOCK	358029106	7,552	233,171	SH	DFND	1	232,551	0	620
FRESENIUS AKTIENGESELLSCHAFT A	COMMON STOCK	358029106	1,402	43,272	SH	OTR	1	42,445	787	40
FRESENIUS MEDICAL CARE AG & CO	COMMON STOCK	358029106	30	919	SH	DFND	5	919	0	0
FRESHPET INC	COMMON STOCK	358039105	442	13,741	SH	DFND	1	11,408	0	2,333
FRESHPET INC	COMMON STOCK	358039105	56	1,739	SH	OTR	1	1,739	0	0
FRONT YARD RESIDENTIAL CORP	COMMON STOCK	35904G107	2	204	SH	DFND	1	204	0	0
FRONTDOOR INC	COMMON STOCK	35905A109	0	15	SH	DFND	1	15	0	0

FRONTIER COMMUNICATIONS CORP	COMMON STOCK	35906A306	1	610 SH	DFND	1	579	0	31
FRONTIER COMMUNICATIONS CORP	COMMON STOCK	35906A306	1	392 SH	OTR	1	362	1	29
FUEL TECH, INC.	COMMON STOCK	359523107	256	214,860 SH	DFND	1	0	0	214,860
FUELCELL ENERGY INC	COMMON STOCK	35952H502	0	10 SH	OTR	1	10	0	0
FULLER H B CO	COMMON STOCK	359694106	1,612	37,771 SH	DFND	1	35,263	0	2,508
FULLER H B CO	COMMON STOCK	359694106	2,529	59,284 SH	OTR	1	53,128	556	5,600
FULTON FINL CORP PA	COMMON STOCK	360271100	5	296 SH	DFND	1	296	0	0
FULTON FINL CORP PA	COMMON STOCK	360271100	36	2,307 SH	OTR	1	2,307	0	0
FUTUREFUEL CORPORATION	COMMON STOCK	36116M106	197	12,400 SH	OTR	1	12,400	0	0
GAMCO INVS INC	COMMON STOCK	361438104	118	7,000 SH	DFND	1	7,000	0	0
G A T X CORP	COMMON STOCK	361448103	1,286	18,158 SH	DFND	1	17,385	0	773
G A T X CORP	COMMON STOCK	361448103	319	4,501 SH	OTR	1	4,457	0	44
GATX CORP	COMMON STOCK	361448103	15	211 SH	DFND	5	211	0	0
GEO GROUP INC THE	COMMON STOCK	36162J106	119	6,023 SH	DFND	1	5,550	0	473
GEO GROUP INC THE	COMMON STOCK	36162J106	8	396 SH	OTR	1	396	0	0
GCI LIBERTY INC CLASS A	COMMON STOCK	36164V305	94	2,273 SH	DFND	1	2,101	0	172
GCI LIBERTY INC CLASS A	COMMON STOCK	36164V305	62	1,515 SH	OTR	1	320	1,195	0
GCP APPLIED TECHNOLOGIES INC	COMMON STOCK	36164Y101	11	461 SH	DFND	1	461	0	0
GCP APPLIED TECHNOLOGIES INC	COMMON STOCK	36164Y101	3	104 SH	OTR	1	104	0	0
GDS HOLDING LTD A D R	COMMON STOCK	36165L108	1	35 SH	OTR	1	35	0	0
GNC ACQUISITIONS HOLDINGS INC	COMMON STOCK	36191G107	0	108 SH	OTR	1	108	0	0
GW PHARMACEUTICALS A D R	COMMON STOCK	36197T103	291	2,988 SH	DFND	1	2,980	0	8
GW PHARMACEUTICALS A D R	COMMON STOCK	36197T103	840	8,620 SH	OTR	1	8,620	0	0
G I I I APPAREL GROUP LTD	COMMON STOCK	36237H101	164	5,863 SH	DFND	1	3,538	0	2,325
G I I I APPAREL GROUP LTD	COMMON STOCK	36237H101	46	1,647 SH	OTR	1	632	1,015	0
GTT COMMUNICATIONS INC	COMMON STOCK	362393100	51	2,138 SH	DFND	1	0	0	2,138
GABELLI EQUITY TR INC	OTHER	362397101	106	20,857 SH	DFND	1	20,857	0	0
GABELLI EQUITY TR INC	OTHER	362397101	25	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	12	2,000 SH	DFND	1	2,000	0	0
GABELLI UTIL FD	OTHER	36240A101	1	138 SH	OTR	1	138	0	0

GABELLI CONV AND INCOME SEC FU	OTHER	36240B109	18	4,027	SH	DFND	1	4,027	0	0
GSI TECHNOLOGY INC	COMMON STOCK	36241U106	5	1,000	SH	DFND	1	1,000	0	0
GABELLI DIVID & INCOME TR	OTHER	36242H104	46	2,500	SH	DFND	1	0	0	2,500
GABELLI DIVID & INCOME TR	OTHER	36242H104	183	10,000	SH	OTR	1	10,000	0	0
GABELLI HEALTHCARE WELLNESS	OTHER	36246K103	1	87	SH	OTR	1	87	0	0
GABELLI GLOBAL SMALL MID CAP V	OTHER	36249W104	2	250	SH	DFND	1	0	0	250
GMS INC	COMMON STOCK	36251C103	2	145	SH	DFND	1	145	0	0
GALAPAGOS NV SPON A D R	COMMON STOCK	36315X101	40	440	SH	DFND	1	413	0	27
GALAPAGOS NV SPON A D R	COMMON STOCK	36315X101	8	84	SH	OTR	1	84	0	0
ARTHUR J GALLAGHER CO	COMMON STOCK	363576109	5,866	79,593	SH	DFND	1	69,135	0	10,458
ARTHUR J GALLAGHER CO	COMMON STOCK	363576109	24,988	339,054	SH	OTR	1	339,013	32	9
GALLAGHER (ARTHUR J.) & CO	COMMON STOCK	363576109	43	583	SH	DFND	5	583	0	0
GAMCO GLOBAL GOLD NAT RES INC	OTHER	36465A109	20	5,354	SH	DFND	1	5,354	0	0
GAMCO GLOBAL GOLD NAT RES INC	OTHER	36465A109	109	29,429	SH	OTR	1	29,429	0	0
GAMING & LEISURE PROPE W I	COMMON STOCK	36467J108	655	20,263	SH	DFND	1	17,696	0	2,567
GAMING & LEISURE PROPE W I	COMMON STOCK	36467J108	59	1,810	SH	OTR	1	1,742	0	68
GAMING AND LEISURE PROPERTIES	COMMON STOCK	36467J108	11	338	SH	DFND	5	338	0	0
GAMESTOP CORP CLASS A	COMMON STOCK	36467W109	107	8,446	SH	DFND	1	8,446	0	0
GAMESTOP CORP CLASS A	COMMON STOCK	36467W109	76	6,050	SH	OTR	1	6,050	0	0
GANNETT CO INC	COMMON STOCK	36473H104	8	961	SH	DFND	1	961	0	0
GANNETT CO INC	COMMON STOCK	36473H104	0	50	SH	OTR	1	50	0	0
THE GAP INC	COMMON STOCK	364760108	957	37,138	SH	DFND	1	37,018	0	120
THE GAP INC	COMMON STOCK	364760108	208	8,090	SH	OTR	1	7,896	149	45
GAP INC	COMMON STOCK	364760108	2	66	SH	DFND	5	66	0	0
GARDNER DENVER HOLDINGS INC	COMMON STOCK	36555P107	415	20,295	SH	DFND	1	20,295	0	0
GARDNER DENVER HOLDINGS INC	COMMON STOCK	36555P107	38	1,874	SH	DFND	5	1,874	0	0
GARRETT MOTION INC	COMMON STOCK	366505105	217	17,587	SH	DFND	1	17,075	0	512
GARRETT MOTION INC	COMMON STOCK	366505105	233	18,859	SH	OTR	1	17,054	675	1,130
GARTNER INC	COMMON STOCK	366651107	312	2,441	SH	DFND	1	2,316	0	125
GARTNER INC	COMMON STOCK	366651107	333	2,605	SH	OTR	1	32	2,573	0
GARTNER GROUP	COMMON STOCK	366651107	110	864	SH	DFND	5	864	0	0



GENERAC HOLDINGS INC	COMMON STOCK	368736104	1,633	32,843	SH	DFND	1	30,401	0	2,442
GENERAC HOLDINGS INC	COMMON STOCK	368736104	376	7,573	SH	OTR	1	6,347	1,226	0
GENERAC HOLDINGS INC	COMMON STOCK	368736104	5	109	SH	DFND	5	109	0	0
GENERAL AMERN INVS INC	OTHER	368802104	3	105	SH	DFND	1	0	0	105
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	20,763	132,066	SH	DFND	1	128,125	0	3,941
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	8,011	50,958	SH	OTR	1	44,435	2,149	4,374
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	158	1,002	SH	DFND	5	1,002	0	0
GENERAL ELECTRIC CO	COMMON STOCK	369604103	36,908	4,875,609	SH	DFND	1	4,182,531	0	693,078
GENERAL ELECTRIC CO	COMMON STOCK	369604103	16,963	2,240,784	SH	OTR	1	2,114,102	92,987	33,695
GENERAL ELECTRIC CO	COMMON STOCK	369604103	0	0	SH	DFND	5	0	0	0
GENERAL FIN CORP DEL	COMMON STOCK	369822101	1	119	SH	DFND	1	119	0	0
GENERAL MILLS INC	COMMON STOCK	370334104	68,271	1,753,240	SH	DFND	1	1,734,203	0	19,037
GENERAL MILLS INC	COMMON STOCK	370334104	45,248	1,162,007	SH	OTR	1	1,060,756	35,263	65,988
GENERAL MILLS INC	COMMON STOCK	370334104	172	4,419	SH	DFND	5	4,419	0	0
GENERAL MOTORS CO	COMMON STOCK	37045V100	4,272	127,731	SH	DFND	1	105,417	0	22,314
GENERAL MOTORS CO	COMMON STOCK	37045V100	864	25,812	SH	OTR	1	25,708	104	0
GENERAL MOTORS CO	COMMON STOCK	37045V100	87	2,614	SH	DFND	5	2,614	0	0
GENERAL MTRS CO WT 7	OTHER	37045V126	7	432	SH	DFND	1	432	0	0
GENERAL MTRS CO WT 7	OTHER	37045V126	13	798	SH	OTR	1	798	0	0
GENESCO INC	COMMON STOCK	371532102	11	255	SH	DFND	1	255	0	0
GENESEE & WYO INC CL A	COMMON STOCK	371559105	50	680	SH	DFND	1	435	0	245
GENESEE & WYO INC CL A	COMMON STOCK	371559105	38	520	SH	OTR	1	520	0	0
GENTEX CORP	COMMON STOCK	371901109	1,942	96,111	SH	DFND	1	94,185	0	1,926
GENTEX CORP	COMMON STOCK	371901109	403	19,950	SH	OTR	1	19,838	77	35
GENTEX CORP	COMMON STOCK	371901109	9	452	SH	DFND	5	452	0	0
GENESIS ENERGY LP	COMMON STOCK	371927104	34	1,820	SH	DFND	1	820	0	1,000
GENIUS BRANDS INTL INC	COMMON STOCK	37229T301	3	1,234	SH	DFND	1	1,234	0	0
GENOMIC HEALTH INC	COMMON STOCK	37244C101	106	1,644	SH	DFND	1	1,644	0	0
GENOMIC HEALTH INC	COMMON STOCK	37244C101	45	696	SH	OTR	1	696	0	0
GENUINE PARTS COMPANY	COMMON STOCK	372460105	2,325	24,220	SH	DFND	1	22,183	0	2,037
GENUINE PARTS COMPANY	COMMON STOCK	372460105	937	9,762	SH	OTR	1	8,375	1,387	0

GENUINE PARTS CO	COMMON STOCK	372460105	30	314 SH	DFND	5	314	0	0
GENWORTH FINANCIAL INC CL A	COMMON STOCK	37247D106	39	8,393 SH	DFND	1	7,460	0	933
GENWORTH FINANCIAL INC CL A	COMMON STOCK	37247D106	19	4,023 SH	OTR	1	4,023	0	0
GENTHERM INC	COMMON STOCK	37253A103	16	409 SH	DFND	1	409	0	0
GENTHERM INC	COMMON STOCK	37253A103	3	69 SH	OTR	1	69	0	0
GERDAU S A SPON A D R	COMMON STOCK	373737105	11	2,844 SH	DFND	1	2,844	0	0
GERDAU S A SPON A D R	COMMON STOCK	373737105	1	154 SH	OTR	1	154	0	0
GERMAN AMERICAN BANCORP	COMMON STOCK	373865104	476	17,123 SH	DFND	1	17,096	0	27
GERMAN AMERICAN BANCORP	COMMON STOCK	373865104	87	3,115 SH	OTR	1	3,115	0	0
GERON CORP	COMMON STOCK	374163103	18	18,000 SH	DFND	1	18,000	0	0
GETTY RLTY CORP NEW	COMMON STOCK	374297109	7	235 SH	DFND	1	220	0	15
GIBRALTAR INDS INC	COMMON STOCK	374689107	151	4,235 SH	DFND	1	4,235	0	0
GILEAD SCIENCES INC	COMMON STOCK	375558103	56,582	904,585 SH	DFND	1	885,041	0	19,544
GILEAD SCIENCES INC	COMMON STOCK	375558103	9,604	153,549 SH	OTR	1	137,474	8,058	8,017
GILEAD SCIENCES INC	COMMON STOCK	375558103	52	831 SH	DFND	5	831	0	0
GILDAN ACTIVEWEAR INC	COMMON STOCK	375916103	851	28,024 SH	DFND	1	27,533	0	491
GILDAN ACTIVEWEAR INC	COMMON STOCK	375916103	40	1,304 SH	OTR	1	1,195	59	50
GLACIER BANCORP INC NEW	COMMON STOCK	37637Q105	228	5,746 SH	DFND	1	2,546	0	3,200
GLACIER BANCORP INC NEW	COMMON STOCK	37637Q105	291	7,343 SH	OTR	1	7,232	0	111
GLACIER BANCORP INC	COMMON STOCK	37637Q105	38	966 SH	DFND	5	966	0	0
GLADSTONE COMMERCIAL CORP	COMMON STOCK	376536108	25	1,391 SH	DFND	1	391	0	1,000
GLADSTONE LAND CORP	COMMON STOCK	376549101	115	10,000 SH	OTR	1	10,000	0	0
GLATFELTER	COMMON STOCK	377316104	190	19,417 SH	DFND	1	19,417	0	0
GLATFELTER	COMMON STOCK	377316104	4	444 SH	OTR	1	444	0	0
GLAXO SMITHKLINE P L C A D R	COMMON STOCK	37733W105	5,031	131,691 SH	DFND	1	127,888	0	3,803
GLAXO SMITHKLINE P L C A D R	COMMON STOCK	37733W105	1,301	34,038 SH	OTR	1	31,938	670	1,430
GLAXOSMITHKLINE PLC	COMMON STOCK	37733W105	254	6,639 SH	DFND	5	6,639	0	0
GLOBAL BLOOD THERAPEUTICS IN	COMMON STOCK	37890U108	19	466 SH	OTR	1	0	0	466
GLOBAL NET LEASE INC	COMMON STOCK	379378201	14	776 SH	DFND	1	485	0	291
GLOBAL PAYMENTS INC	COMMON STOCK	37940X102	2,431	23,572 SH	DFND	1	22,687	0	885
GLOBAL PAYMENTS INC	COMMON STOCK	37940X102	580	5,622 SH	OTR	1	5,330	102	190

GLOBAL PAYMENT INC	COMMON STOCK	37940X102	58	565 SH	DFND	5	565	0	0
GLOBAL X FTSE NORDIC REGION ET	OTHER	37950E101	958	48,785 SH	OTR	1	48,785	0	0
GLOBAL X MSCI COLOMBIA ETF	OTHER	37950E200	2	200 SH	DFND	1	0	0	200
GLOBAL X MLP ENERGY INFRA ETF	OTHER	37950E226	109	9,999 SH	DFND	1	9,999	0	0
GLOBAL X MLP & ENERGY INFRAS	OTHER	37950E226	1	119 SH	DFND	5	0	0	119
GLOBAL X MLP ETF	OTHER	37950E473	1	140 SH	DFND	1	140	0	0
GLOBAL X MLP	OTHER	37950E473	20	2,584 SH	DFND	5	2,584	0	0
GLOBAL X FDS	OTHER	37950E549	556	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 NORWAY ETF	OTHER	37950E747	676	58,600 SH	OTR	1	58,600	0	0
GLOBAL X S P 500 COVERED CALL E E	OTHER	37954Y475	45	1,013 SH	DFND	1	1,013	0	0
GLOBAL X YELDCO RENEWABLE ETF	OTHER	37954Y707	11	950 SH	DFND	1	950	0	0
GLOBAL X ROBOTICS ARTIFICIAL E	OTHER	37954Y715	67	4,000 SH	DFND	1	4,000	0	0
GLOBAL X LITHIUM BATTERY ETF	OTHER	37954Y855	3	103 SH	DFND	1	103	0	0
GLOBAL X LITHIUM BATTERY ETF	OTHER	37954Y855	13	500 SH	OTR	1	500	0	0
GLOBUS MED INC A	COMMON STOCK	379577208	336	7,766 SH	DFND	1	7,682	0	84
GLOBUS MED INC A	COMMON STOCK	379577208	16	375 SH	OTR	1	375	0	0
GLUE MOBILE INC	COMMON STOCK	379890106	4	450 SH	DFND	1	450	0	0
GLUE MOBILE INC	COMMON STOCK	379890106	3	400 SH	OTR	1	0	0	400
GODADDY INC CLASS A	COMMON STOCK	380237107	612	9,337 SH	DFND	1	8,401	0	936
GODADDY INC CLASS A	COMMON STOCK	380237107	7	113 SH	OTR	1	113	0	0
GODADDY INC	COMMON STOCK	380237107	4	64 SH	DFND	5	64	0	0
GOGO INC	COMMON STOCK	38046C109	58	19,386 SH	DFND	1	0	0	19,386
GOGO INC	COMMON STOCK	38046C109	17	5,717 SH	OTR	1	0	0	5,717
GOLD FIELDS LTD SPDR ADR	COMMON STOCK	38059T106	45	12,793 SH	DFND	1	12,793	0	0
GOLD FIELDS LTD SPDR ADR	COMMON STOCK	38059T106	1	270 SH	OTR	1	270	0	0
GOLDCORP INC	COMMON STOCK	380956409	679	69,331 SH	DFND	1	958	0	68,373
GOLDCORP INC	COMMON STOCK	380956409	243	24,756 SH	OTR	1	100	24,256	400
GOLDEN ENTERTAINMENT INC	COMMON STOCK	381013101	32	2,000 SH	DFND	1	2,000	0	0
GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	16,139	96,614 SH	DFND	1	87,759	0	8,855
GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	7,221	43,220 SH	OTR	1	40,021	192	3,007
GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	2	11 SH	DFND	5	11	0	0
GOLDMAN SACHS ACTIVEBETA ETF	OTHER	381430206	13	427 SH	OTR	1	0	0	427

GOLDMAN SACHS JUST U S LARGE C	OTHER	381430396	216	6,000	SH	DFND	1	6,000	0	0
GOLDMAN ACTIVEBETA US LC ETF	OTHER	381430503	13	261	SH	DFND	1	261	0	0
GOLDMAN SACHS ACCESS TREASURY	OTHER	381430529	50	495	SH	OTR	1	0	0	495
GOLDMAN SACHS ACTIVEBETA U S E	OTHER	381430602	52	1,332	SH	DFND	1	0	0	1,332
GOLDMAN SACHS ACTIVEBETA U S E	OTHER	381430602	8	216	SH	OTR	1	0	0	216
GOLDMAN SACHS INCOME OPP	OTHER	38147W103	28	4,000	SH	DFND	1	4,000	0	0
GOLDMAN SACHS INCOME OPP	OTHER	38147W103	21	3,000	SH	OTR	1	0	0	3,000
GOLDMAN SACHS MLP ENERGY REN	OTHER	38148G107	17	3,800	SH	OTR	1	3,800	0	0
GOLUB CAPITAL BDC INC	COMMON STOCK	38173M102	91	5,500	SH	DFND	1	5,500	0	0
GOODYEAR TIRE RUBBER CO	COMMON STOCK	382550101	618	30,256	SH	DFND	1	30,127	0	129
GOODYEAR TIRE RUBBER CO	COMMON STOCK	382550101	130	6,387	SH	OTR	1	6,387	0	0
GOODYEAR TIRE & RUBBER CO	COMMON STOCK	382550101	2	79	SH	DFND	5	79	0	0
GOPRO INC CLASS A	COMMON STOCK	38268T103	25	5,926	SH	DFND	1	5,926	0	0
GORMAN RUPP CO	COMMON STOCK	383082104	3,643	112,401	SH	DFND	1	100,957	0	11,444
GORMAN RUPP CO	COMMON STOCK	383082104	308	9,515	SH	OTR	1	9,515	0	0
GOVERNMENT PROPERTIES INCOME	COMMON STOCK	38376A103	49	7,084	SH	DFND	1	6,570	0	514
GOVERNMENT PROPERTIES INCOME	COMMON STOCK	38376A103	1	200	SH	OTR	1	200	0	0
GRACE W R & CO	COMMON STOCK	38388F108	139	2,141	SH	DFND	1	267	0	1,874
GRACE W R & CO	COMMON STOCK	38388F108	21	323	SH	OTR	1	304	0	19
GRACO INC	COMMON STOCK	384109104	4,977	118,918	SH	DFND	1	105,865	0	13,053
GRACO INC	COMMON STOCK	384109104	7,305	174,546	SH	OTR	1	164,999	0	9,547
GRACO INC	COMMON STOCK	384109104	168	4,020	SH	DFND	5	4,020	0	0
GRAFTECH INTERNATIONAL LTD	COMMON STOCK	384313508	12	1,036	SH	DFND	1	1,036	0	0
GRAHAM CORP	COMMON STOCK	384556106	384	16,813	SH	DFND	1	16,813	0	0
GRAHAM CORP	COMMON STOCK	384556106	56	2,447	SH	OTR	1	2,447	0	0
GRAHAM HOLDINGS CO	COMMON STOCK	384637104	283	442	SH	DFND	1	433	0	9
GRAHAM HOLDINGS CO	COMMON STOCK	384637104	289	451	SH	OTR	1	20	6	425
GRAINGER W W INC	COMMON STOCK	384802104	14,425	51,087	SH	DFND	1	50,943	0	144
GRAINGER W W INC	COMMON STOCK	384802104	3,225	11,423	SH	OTR	1	10,644	0	779
W W GRAINGER INC	COMMON STOCK	384802104	247	874	SH	DFND	5	874	0	0
GRAN TIERRA ENERGY INC	COMMON STOCK	38500T101	4	1,684	SH	DFND	1	1,684	0	0

GRAND CANYON EDUCATION INC	COMMON STOCK	38526M106	3,598	37,430 SH	DFND	1	37,368	0	62
GRAND CANYON EDUCATION INC	COMMON STOCK	38526M106	559	5,813 SH	OTR	1	4,093	200	1,520
GRAND CANYON EDUCATION INC	COMMON STOCK	38526M106	6	61 SH	DFND	5	61	0	0
GRANITE CONSTRUCTION INC	COMMON STOCK	387328107	2,543	63,109 SH	DFND	1	62,889	0	220
GRANITE CONSTRUCTION INC	COMMON STOCK	387328107	433	10,762 SH	OTR	1	10,184	578	0
GRANITE CONSTRUCTION INC	COMMON STOCK	387328107	31	772 SH	DFND	5	772	0	0
GRANITE POINT MORTGAGE TRUST	COMMON STOCK	38741L107	0	3 SH	DFND	1	3	0	0
GRANITE POINT MORTGAGE TRUST	COMMON STOCK	38741L107	1	56 SH	OTR	1	56	0	0
GRAPHIC PACKAGING HLDG CO	COMMON STOCK	388689101	942	88,491 SH	DFND	1	84,881	0	3,610
GRAPHIC PACKAGING HLDG CO	COMMON STOCK	388689101	153	14,373 SH	OTR	1	14,373	0	0
GRAPHIC PACKAGING HOLDING CO	COMMON STOCK	388689101	2	180 SH	DFND	5	180	0	0
GRAY TELEVISION INC	COMMON STOCK	389375106	357	24,250 SH	DFND	1	20,250	0	4,000
GRAY TELEVISION INC	COMMON STOCK	389375106	11	743 SH	OTR	1	743	0	0
GREAT SOUTHERN BANCORP INC	COMMON STOCK	390905107	73	1,588 SH	DFND	1	1,588	0	0
GREAT WESTERN BANCORP INC	COMMON STOCK	391416104	327	10,446 SH	DFND	1	9,746	0	700
GREAT WESTERN BANCORP INC	COMMON STOCK	391416104	207	6,624 SH	OTR	1	3,424	0	3,200
GREAT WESTERN BANCORP INC	COMMON STOCK	391416104	20	645 SH	DFND	5	645	0	0
GREEN BANCORP INC	COMMON STOCK	39260X100	1	77 SH	DFND	1	77	0	0
GREEN DOT CORP CL A	COMMON STOCK	39304D102	199	2,497 SH	DFND	1	1,427	0	1,070
GREEN DOT CORP CL A	COMMON STOCK	39304D102	48	607 SH	OTR	1	45	562	0
GREEN PLAINS INC.	COMMON STOCK	393222104	2	150 SH	DFND	1	150	0	0
GREENBRIER COS INC	COMMON STOCK	393657101	19	472 SH	DFND	1	472	0	0
GREENBRIER COS INC	COMMON STOCK	393657101	77	1,947 SH	OTR	1	637	0	1,310
GREENHILL CO INC	COMMON STOCK	395259104	4	164 SH	DFND	1	164	0	0
GREENTREE HOSPITALTY GR A D R	COMMON STOCK	39579V100	69	5,306 SH	DFND	1	5,239	0	67
GREIF INC CL A	COMMON STOCK	397624107	1	38 SH	DFND	1	38	0	0
GREIF BROS CORP CL B	COMMON STOCK	397624206	67	1,513 SH	DFND	1	0	0	1,513
GRIFFON CORP	COMMON STOCK	398433102	2	166 SH	DFND	1	166	0	0
GRIFOLS SA A D R	COMMON STOCK	398438408	2,625	143,003 SH	DFND	1	141,477	0	1,526
GRIFOLS SA A D R	COMMON STOCK	398438408	476	25,909 SH	OTR	1	25,079	811	19
GRIFOLS S A	COMMON STOCK	398438408	15	834 SH	DFND	5	834	0	0

GROUP 1 AUTOMOTIVE INC	COMMON STOCK	398905109	279	5,293	SH	DFND	1	5,293	0	0
GROUP CGI INC CL A COM	COMMON STOCK	39945C109	203	3,314	SH	DFND	1	2,764	0	550
GROUP CGI INC CL A COM	COMMON STOCK	39945C109	35	567	SH	OTR	1	450	78	39
GRUBHUB INC	COMMON STOCK	400110102	98	1,277	SH	DFND	1	1,262	0	15
GRUBHUB INC	COMMON STOCK	400110102	49	640	SH	OTR	1	0	0	640
GRUBHUB INC	COMMON STOCK	400110102	27	347	SH	DFND	5	347	0	0
GRUPO TELEVISA SA SPON A D R	COMMON STOCK	40049J206	191	15,150	SH	DFND	1	14,985	0	165
GRUPO TELEVISA SA	COMMON STOCK	40049J206	2	187	SH	DFND	5	187	0	0
GRUPO AEROPORTUARIO CEN A D R	COMMON STOCK	400501102	4	98	SH	DFND	1	98	0	0
GRUPO AEROPORTUARIO DEL A D R	COMMON STOCK	400506101	20	250	SH	DFND	1	250	0	0
GRUPO AEROPORTUARIO DEL A D R	COMMON STOCK	400506101	2	30	SH	OTR	1	18	0	12
GRUPO AEROPORTUARIO SURE SPON	COMMON STOCK	40051E202	14	95	SH	DFND	1	95	0	0
GRUPO AEROPORTUARIO SURE SPON	COMMON STOCK	40051E202	3	18	SH	OTR	1	12	0	6
GRUPO AVAL ACCIONES Y VALORE A	COMMON STOCK	40053W101	19	3,143	SH	DFND	1	3,143	0	0
GRUPO AVAL ACCIONES Y VALORE A	COMMON STOCK	40053W101	4	725	SH	OTR	1	725	0	0
GRUPO SUPERVIELLE SA SP A D R	COMMON STOCK	40054A108	1	100	SH	DFND	1	100	0	0
GUANGSHEN RY LTD SPON A D R	COMMON STOCK	40065W107	21	1,100	SH	DFND	1	1,100	0	0
GUARANTY FED BANCSHARES INC	COMMON STOCK	40108P101	2	89	SH	OTR	1	89	0	0
GUESS INC	COMMON STOCK	401617105	61	2,920	SH	DFND	1	24	0	2,896
GUGGENHEIM STRATEGIC OPP FUND	OTHER	40167F101	309	16,904	SH	OTR	1	16,904	0	0
GUGGENHEIM CREDIT ALLOCATION	OTHER	40168G108	3	166	SH	DFND	1	166	0	0
GUIDEWIRE SOFTWARE INC	COMMON STOCK	40171V100	299	3,724	SH	DFND	1	3,327	0	397
GUIDEWIRE SOFTWARE INC	COMMON STOCK	40171V100	619	7,709	SH	OTR	1	38	6,505	1,166
GUIDEWIRE SOFTWARE INC	COMMON STOCK	40171V100	4	46	SH	DFND	5	46	0	0
GULF IS FABRICATION INC	COMMON STOCK	402307102	149	20,635	SH	DFND	1	20,635	0	0
GULF IS FABRICATION INC	COMMON STOCK	402307102	24	3,231	SH	OTR	1	3,231	0	0
GULFPORT ENERGY CORP	COMMON STOCK	402635304	423	64,612	SH	DFND	1	62,251	0	2,361
GULFPORT ENERGY CORP	COMMON STOCK	402635304	69	10,532	SH	OTR	1	10,532	0	0
GULFPORT ENERGY CORP	COMMON STOCK	402635304	1	115	SH	DFND	5	115	0	0

HCA HEALTHCARE INC	COMMON STOCK	40412C101	2,624	21,084	SH	DFND	1	19,792	0	1,292
HCA HEALTHCARE INC	COMMON STOCK	40412C101	254	2,037	SH	OTR	1	1,741	161	135
HCP INC	COMMON STOCK	40414L109	720	25,804	SH	DFND	1	21,905	0	3,899
HCP INC	COMMON STOCK	40414L109	585	20,938	SH	OTR	1	18,540	923	1,475
H D F C BK LTD A D R	COMMON STOCK	40415F101	5,101	49,242	SH	DFND	1	49,194	0	48
H D F C BK LTD A D R	COMMON STOCK	40415F101	620	5,977	SH	OTR	1	5,720	184	73
HDFC BANK LTD	COMMON STOCK	40415F101	353	3,405	SH	DFND	5	3,405	0	0
HCI GROUP INC	COMMON STOCK	40416E103	8	154	SH	DFND	1	154	0	0
HD SUPPLY HOLDINGS INC	COMMON STOCK	40416M105	3,539	94,315	SH	DFND	1	93,562	0	753
HD SUPPLY HOLDINGS INC	COMMON STOCK	40416M105	608	16,205	SH	OTR	1	15,735	174	296
HFF INC	COMMON STOCK	40418F108	12	370	SH	DFND	1	370	0	0
HMN FINANCIAL INC	COMMON STOCK	40424G108	29	1,500	SH	DFND	1	1,500	0	0
HNI CORP	COMMON STOCK	404251100	162	4,578	SH	DFND	1	4,453	0	125
HNI CORP	COMMON STOCK	404251100	42	1,195	SH	OTR	1	1,195	0	0
HMS HLDGS CORP	COMMON STOCK	40425J101	15	541	SH	DFND	1	541	0	0
HSBC HOLDINGS PLC SPONS A D R	COMMON STOCK	404280406	7,014	170,604	SH	DFND	1	160,092	0	10,512
HSBC HOLDINGS PLC SPONS A D R	COMMON STOCK	404280406	1,986	48,321	SH	OTR	1	47,718	473	130
HSBC HOLDINGS PLC	COMMON STOCK	404280406	20	474	SH	DFND	5	474	0	0
HSBC HLDGS PLC A D R 6.2 PFD	PREFERRED ST	404280604	273	10,580	SH	DFND	1	10,580	0	0
HSBC HLDGS PLC A D R 6.2 PFD	PREFERRED ST	404280604	46	1,800	SH	OTR	1	1,800	0	0
HP INC	COMMON STOCK	40434L105	7,377	360,521	SH	DFND	1	347,906	0	12,615
HP INC	COMMON STOCK	40434L105	3,403	166,291	SH	OTR	1	162,284	114	3,893
HP INC	COMMON STOCK	40434L105	46	2,258	SH	DFND	5	2,258	0	0
HACKETT GROUP INC	COMMON STOCK	404609109	12	755	SH	DFND	1	755	0	0
HAEMONETICS CORP	COMMON STOCK	405024100	347	3,464	SH	DFND	1	3,464	0	0
HAEMONETICS CORP	COMMON STOCK	405024100	98	981	SH	OTR	1	981	0	0
HAIN CELESTIAL GROUP INC	COMMON STOCK	405217100	144	9,105	SH	DFND	1	5,818	0	3,287
HAIN CELESTIAL GROUP INC	COMMON STOCK	405217100	365	22,993	SH	OTR	1	22,547	0	446
HALCON RESOURCES CORP	COMMON STOCK	40537Q605	3	1,510	SH	DFND	1	0	0	1,510
HALLIBURTON CO	COMMON STOCK	406216101	2,600	97,791	SH	DFND	1	94,175	0	3,616
HALLIBURTON CO	COMMON STOCK	406216101	951	35,783	SH	OTR	1	34,918	180	685

HALLIBURTON CO	COMMON STOCK	406216101	0	0 SH	DFND	5	0	0	0
HALOZYME THERAPEUTICS INC	COMMON STOCK	40637H109	61	4,163 SH	DFND	1	0	0	4,163
HALOZYME THERAPEUTICS INC	COMMON STOCK	40637H109	59	4,045 SH	OTR	1	4,045	0	0
JOHN HANCOCK BK THRIFT OPP FUN	OTHER	409735206	3	112 SH	DFND	1	112	0	0
HANCOCK WHITNEY CORP	COMMON STOCK	410120109	59	1,704 SH	DFND	1	474	0	1,230
JOHN HANCOCK PREMIUM DIVIDEND	OTHER	41013T105	5	375 SH	OTR	1	0	0	375
JOHN HANCOCK PREMIUM DIVIDEND	OTHER	41013T105	141	10,185 SH	DFND	5	4,029	0	6,156
HANESBRANDS INC	COMMON STOCK	410345102	178	14,172 SH	DFND	1	13,223	0	949
HANESBRANDS INC	COMMON STOCK	410345102	88	7,040 SH	OTR	1	7,040	0	0
HANESBRANDS INC	COMMON STOCK	410345102	29	2,276 SH	DFND	5	2,276	0	0
HANGER INC	COMMON STOCK	41043F208	9	500 SH	DFND	1	500	0	0
HANGER INC	COMMON STOCK	41043F208	25	1,327 SH	OTR	1	0	1,327	0
HANMI FINANCIAL CORPORATION	COMMON STOCK	410495204	11	563 SH	DFND	1	563	0	0
HANNON ARMSTRONG SUSTAINABLE	COMMON STOCK	41068X100	158	8,317 SH	DFND	1	8,256	0	61
HANNON ARMSTRONG SUSTAINABLE	COMMON STOCK	41068X100	36	1,863 SH	OTR	1	1,763	0	100
HANNON ARMSTRONG SUSTAINABLE	COMMON STOCK	41068X100	0	22 SH	DFND	5	22	0	0
HANOVER INS GROUP INC	COMMON STOCK	410867105	249	2,129 SH	DFND	1	1,531	0	598
HANOVER INS GROUP INC	COMMON STOCK	410867105	15	132 SH	OTR	1	132	0	0
HARLEY DAVIDSON INC	COMMON STOCK	412822108	1,470	43,085 SH	DFND	1	22,601	0	20,484
HARLEY DAVIDSON INC	COMMON STOCK	412822108	83	2,440 SH	OTR	1	2,440	0	0
HARLEY DAVIDSON INCORPORATED	COMMON STOCK	412822108	3	75 SH	DFND	5	75	0	0
HARRIS CORP DEL	COMMON STOCK	413875105	2,163	16,064 SH	DFND	1	15,813	0	251
HARRIS CORP DEL	COMMON STOCK	413875105	749	5,564 SH	OTR	1	5,547	6	11
HARRIS CORP	COMMON STOCK	413875105	13	96 SH	DFND	5	96	0	0
HARSCO CORP	COMMON STOCK	415864107	1,321	66,537 SH	DFND	1	66,237	0	300
HARSCO CORP	COMMON STOCK	415864107	59	2,995 SH	OTR	1	2,995	0	0
HARTFORD FINANCIAL SERVICES GR	COMMON STOCK	416515104	1,048	23,580 SH	DFND	1	21,674	0	1,906
HARTFORD FINANCIAL SERVICES GR	COMMON STOCK	416515104	854	19,205 SH	OTR	1	18,664	63	478
HARTFORD FINANCIAL SVCS GRP	COMMON STOCK	416515104	12	278 SH	DFND	5	278	0	0
HASBRO INC	COMMON STOCK	418056107	7,860	96,739 SH	DFND	1	94,349	0	2,390
HASBRO INC	COMMON STOCK	418056107	2,133	26,249 SH	OTR	1	26,009	0	240



HASBRO INC	COMMON STOCK	418056107	12	147 SH	DFND	5	147	0	0
HAVERTY FURNITURE COS INC	COMMON STOCK	419596101	37	1,980 SH	DFND	1	1,980	0	0
HAWAIIAN ELEC INDS INC	COMMON STOCK	419870100	428	11,678 SH	DFND	1	9,239	0	2,439
HAWAIIAN ELEC INDS INC	COMMON STOCK	419870100	38	1,050 SH	OTR	1	950	0	100
HAWAIIAN HLDGS INC	COMMON STOCK	419879101	30	1,151 SH	DFND	1	1,151	0	0
HAWKINS INC	COMMON STOCK	420261109	404	9,848 SH	DFND	1	9,848	0	0
HAWKINS INC	COMMON STOCK	420261109	51	1,257 SH	OTR	1	1,257	0	0
HAYNES INTERNATIONAL INC	COMMON STOCK	420877201	2	88 SH	DFND	1	88	0	0
HEALTHCARE SVCS GROUP INC	COMMON STOCK	421906108	2,349	58,438 SH	DFND	1	55,783	0	2,655
HEALTHCARE SVCS GROUP INC	COMMON STOCK	421906108	589	14,653 SH	OTR	1	11,928	385	2,340
HEALTHCARE SERVICES GROUP	COMMON STOCK	421906108	6	150 SH	DFND	5	150	0	0
HEALTHCARE RLTY TR	COMMON STOCK	421946104	622	21,882 SH	DFND	1	21,285	0	597
HEALTHCARE RLTY TR	COMMON STOCK	421946104	189	6,658 SH	OTR	1	6,658	0	0
HEALTHSTREAM INC	COMMON STOCK	42222N103	312	12,925 SH	DFND	1	12,925	0	0
HEALTHSTREAM INC	COMMON STOCK	42222N103	38	1,578 SH	OTR	1	1,578	0	0
HEALTHCARE TRUST OF AME CL A	COMMON STOCK	42225P501	34	1,356 SH	DFND	1	766	0	590
HEALTHCARE TRUST OF AME CL A	COMMON STOCK	42225P501	1	57 SH	OTR	1	57	0	0
HEALTHEQUITY INC	COMMON STOCK	42226A107	429	7,192 SH	DFND	1	7,088	0	104
HEALTHEQUITY INC	COMMON STOCK	42226A107	81	1,361 SH	OTR	1	1,240	0	121
HEALTHEQUITY INC	COMMON STOCK	42226A107	1	16 SH	DFND	5	16	0	0
HEARTLAND EXPRESS INC	COMMON STOCK	422347104	850	46,460 SH	DFND	1	46,460	0	0
HEARTLAND EXPRESS INC	COMMON STOCK	422347104	58	3,126 SH	OTR	1	2,767	359	0
HEARTLAND FINANCIAL USA INC	COMMON STOCK	42234Q102	1,308	29,757 SH	DFND	1	29,600	0	157
HECLA MNG CO	COMMON STOCK	422704106	7	3,100 SH	DFND	1	100	0	3,000
HEICO CORP	COMMON STOCK	422806109	3,079	39,739 SH	DFND	1	39,585	0	154
HEICO CORP	COMMON STOCK	422806109	546	7,055 SH	OTR	1	7,000	55	0
HEICO CORP	COMMON STOCK	422806109	9	113 SH	DFND	5	113	0	0
HEICO CORPORATION CL A	COMMON STOCK	422806208	2,470	39,212 SH	DFND	1	39,212	0	0
HEICO CORPORATION CL A	COMMON STOCK	422806208	155	2,461 SH	OTR	1	2,461	0	0
HEICO CORP	COMMON STOCK	422806208	20	316 SH	DFND	5	316	0	0
HEIDRICK & STRUGGLES INTL INC	COMMON STOCK	422819102	5	148 SH	DFND	1	148	0	0

HELIUS MEDICAL TECHNOLOGIES	COMMON STOCK	42328V504	5	500 SH	DFND	1	500	0	0
HELIX ENERGY SOLUTIONS GROUP I	COMMON STOCK	42330P107	4	715 SH	DFND	1	715	0	0
HELIX ENERGY SOLUTIONS GROUP I	COMMON STOCK	42330P107	27	4,940 SH	OTR	1	0	4,940	0
HELMERICH PAYNE INC	COMMON STOCK	423452101	8,317	173,502 SH	DFND	1	155,310	0	18,192
HELMERICH PAYNE INC	COMMON STOCK	423452101	651	13,584 SH	OTR	1	13,549	0	35
HELMERICH & PAYNE INC	COMMON STOCK	423452101	60	1,255 SH	DFND	5	1,255	0	0
JACK HENRY ASSOCIATES INC	COMMON STOCK	426281101	15,614	123,404 SH	DFND	1	120,331	0	3,073
JACK HENRY ASSOCIATES INC	COMMON STOCK	426281101	3,016	23,834 SH	OTR	1	21,700	16	2,118
HENRY JACK & ASSOCIATES INC	COMMON STOCK	426281101	16	125 SH	DFND	5	125	0	0
HERITAGE COMMERCE CORP	COMMON STOCK	426927109	2	133 SH	DFND	1	133	0	0
HERC HOLDINGS INC	COMMON STOCK	42704L104	3	101 SH	DFND	1	80	0	21
HERC HOLDINGS INC	COMMON STOCK	42704L104	0	18 SH	OTR	1	18	0	0
HERCULES CAPITAL INC	COMMON STOCK	427096508	107	9,665 SH	DFND	1	484	0	9,181
HERCULES CAPITAL INC	COMMON STOCK	427096508	28	2,575 SH	OTR	1	1,425	0	1,150
HERITAGE FINL CORP WASH	COMMON STOCK	42722X106	8	284 SH	DFND	1	284	0	0
HERITAGE FINL CORP WASH	COMMON STOCK	42722X106	74	2,491 SH	OTR	1	0	2,491	0
HERITAGE INSURANCE HOLDINGS	COMMON STOCK	42727J102	1	99 SH	DFND	1	99	0	0
HERSHA HOSPITALITY TRUST	COMMON STOCK	427825500	2	115 SH	DFND	1	115	0	0
HERSHEY CO THE	COMMON STOCK	427866108	8,279	77,240 SH	DFND	1	76,810	0	430
HERSHEY CO THE	COMMON STOCK	427866108	3,184	29,713 SH	OTR	1	27,711	16	1,986
THE HERSHEY COMPANY	COMMON STOCK	427866108	14	130 SH	DFND	5	130	0	0
HESKA CORP	COMMON STOCK	42805E306	1,742	20,228 SH	DFND	1	3,091	0	17,137
HESKA CORP	COMMON STOCK	42805E306	48	562 SH	OTR	1	562	0	0
HESS CORP	COMMON STOCK	42809H107	792	19,554 SH	DFND	1	18,694	0	860
HESS CORP	COMMON STOCK	42809H107	459	11,340 SH	OTR	1	11,288	28	24
HESS CORP	COMMON STOCK	42809H107	5	125 SH	DFND	5	125	0	0
HEWLETT PACKARD ENTERPRIS CO	COMMON STOCK	42824C109	2,867	216,983 SH	DFND	1	208,983	0	8,000
HEWLETT PACKARD ENTERPRIS CO	COMMON STOCK	42824C109	2,385	180,516 SH	OTR	1	155,152	60	25,304
HEXCEL CORP NEW	COMMON STOCK	428291108	1,024	17,861 SH	DFND	1	15,122	0	2,739
HEXCEL CORP NEW	COMMON STOCK	428291108	618	10,778 SH	OTR	1	7,568	3,078	132
HEXCEL CORP	COMMON STOCK	428291108	100	1,736 SH	DFND	5	1,736	0	0

HI CRUSH PARTNERS LP	COMMON STOCK	428337109	7	2,000	SH	DFND	1	1,800	0	200
HIGHPOINT RESOURCES CORP	COMMON STOCK	43114K108	2	765	SH	DFND	1	765	0	0
HIGHWOODS PROPERTIES INC	COMMON STOCK	431284108	49	1,259	SH	DFND	1	1,185	0	74
HIGHWOODS PROPERTIES INC	COMMON STOCK	431284108	57	1,471	SH	OTR	1	30	1,441	0
HILL ROM HOLDINGS INC	COMMON STOCK	431475102	112	1,267	SH	DFND	1	1,236	0	31
HILL ROM HOLDINGS INC	COMMON STOCK	431475102	323	3,646	SH	OTR	1	3,646	0	0
HILLENBRAND INC	COMMON STOCK	431571108	471	12,414	SH	DFND	1	12,305	0	109
HILLENBRAND INC	COMMON STOCK	431571108	106	2,788	SH	OTR	1	2,788	0	0
HILLENBRAND INC	COMMON STOCK	431571108	1	39	SH	DFND	5	39	0	0
HILLTOP HOLDINGS INC	COMMON STOCK	432748101	74	4,170	SH	DFND	1	4,170	0	0
HILLTOP HOLDINGS INC	COMMON STOCK	432748101	2	113	SH	OTR	1	113	0	0
HILTON GRAND VACATIONS	COMMON STOCK	43283X105	22	835	SH	DFND	1	663	0	172
HILTON GRAND VACATIONS	COMMON STOCK	43283X105	13	518	SH	OTR	1	518	0	0
HIMAX TECHNOLOGIES INC A D R	COMMON STOCK	43289P106	3	915	SH	DFND	1	915	0	0
HILTON WORLDWIDE HLDGS WI	COMMON STOCK	43300A203	1,059	14,755	SH	DFND	1	9,936	0	4,819
HILTON WORLDWIDE HLDGS WI	COMMON STOCK	43300A203	127	1,774	SH	OTR	1	1,774	0	0
HINGHAM INSTITUTION FOR SAVING	COMMON STOCK	433323102	509	2,574	SH	DFND	1	2,565	0	9
HINGHAM INSTITUTION FOR SAVING	COMMON STOCK	433323102	93	470	SH	OTR	1	470	0	0
HOLLY ENERGY PARTNERS L P	COMMON STOCK	435763107	51	1,796	SH	DFND	1	1,796	0	0
HOLLY ENERGY PARTNERS L P	COMMON STOCK	435763107	123	4,300	SH	OTR	1	0	0	4,300
HOLLYFRONTIER CORP	COMMON STOCK	436106108	1,265	24,742	SH	DFND	1	24,385	0	357
HOLLYFRONTIER CORP	COMMON STOCK	436106108	127	2,496	SH	OTR	1	1,856	100	540
HOLLYFRONTIER CORP	COMMON STOCK	436106108	2	30	SH	DFND	5	30	0	0
HOLOGIC INC	COMMON STOCK	436440101	350	8,499	SH	DFND	1	8,014	0	485
HOLOGIC INC	COMMON STOCK	436440101	378	9,193	SH	OTR	1	9,193	0	0
HOME BANCSHARES INC	COMMON STOCK	436893200	889	54,415	SH	DFND	1	53,896	0	519
HOME BANCSHARES INC	COMMON STOCK	436893200	196	11,963	SH	OTR	1	10,383	1,580	0
HOME BANCSHARES INC	COMMON STOCK	436893200	2	128	SH	DFND	5	128	0	0
HOME DEPOT INC	COMMON STOCK	437076102	147,719	859,727	SH	DFND	1	811,020	0	48,707
HOME DEPOT INC	COMMON STOCK	437076102	53,858	313,456	SH	OTR	1	287,615	11,144	14,697
HOME DEPOT INC	COMMON STOCK	437076102	242	1,407	SH	DFND	5	1,407	0	0

HONDA MOTOR CO LTD A D R	COMMON STOCK	438128308	1,351	51,065	SH	DFND	1	47,404	0	3,661
HONDA MOTOR CO LTD A D R	COMMON STOCK	438128308	503	19,028	SH	OTR	1	16,299	0	2,729
HONDA MOTOR CO LTD	COMMON STOCK	438128308	11	403	SH	DFND	5	403	0	0
HONEYWELL INTERNATIONAL INC	COMMON STOCK	438516106	62,342	471,863	SH	DFND	1	453,997	0	17,866
HONEYWELL INTERNATIONAL INC	COMMON STOCK	438516106	38,637	292,443	SH	OTR	1	266,714	12,772	12,957
HONEYWELL INTERNATIONAL INC	COMMON STOCK	438516106	141	1,063	SH	DFND	5	1,063	0	0
HOOKE FURNITURE CORP	COMMON STOCK	439038100	394	14,970	SH	DFND	1	14,894	0	76
HOOKE FURNITURE CORP	COMMON STOCK	439038100	59	2,206	SH	OTR	1	2,206	0	0
HOPE BANCORP INC	COMMON STOCK	43940T109	394	33,213	SH	DFND	1	33,213	0	0
HOPE BANCORP INC	COMMON STOCK	43940T109	69	5,814	SH	OTR	1	5,814	0	0
HOPFED BANCORP INC	COMMON STOCK	439734104	1	52	SH	DFND	1	52	0	0
HOPFED BANCORP INC	COMMON STOCK	439734104	5	364	SH	OTR	1	364	0	0
HORACE MANN EDUCATORS CORP	COMMON STOCK	440327104	113	3,004	SH	DFND	1	3,004	0	0
HORACE MANN EDUCATORS CORP	COMMON STOCK	440327104	7	188	SH	OTR	1	0	0	188
HORIZON BANCORP INC	COMMON STOCK	440407104	211	13,365	SH	DFND	1	13,365	0	0
HORIZON BANCORP INC	COMMON STOCK	440407104	7	450	SH	OTR	1	450	0	0
HORMEL FOODS CORP	COMMON STOCK	440452100	69,152	1,620,241	SH	DFND	1	1,296,515	0	323,726
HORMEL FOODS CORP	COMMON STOCK	440452100	21,226	497,328	SH	OTR	1	488,757	473	8,098
HORMEL FOODS CORPORATION	COMMON STOCK	440452100	158	3,697	SH	DFND	5	3,697	0	0
HORIZON GLOBAL CORP	COMMON STOCK	44052W104	9	6,207	SH	DFND	1	0	0	6,207
HORNBECK OFFSHORE SERVICES	COMMON STOCK	440543106	0	100	SH	OTR	1	100	0	0
HORTONWORKS INC	COMMON STOCK	440894103	18	1,225	SH	OTR	1	905	320	0
HOSPITALITY PTYS TR	COMMON STOCK	44106M102	597	24,992	SH	DFND	1	24,214	0	778
HOSPITALITY PTYS TR	COMMON STOCK	44106M102	42	1,746	SH	OTR	1	1,746	0	0
HOSPITALITY PTYS TRUST	COMMON STOCK	44106M102	9	360	SH	DFND	5	360	0	0
HOST HOTELS RESORTS INC	COMMON STOCK	44107P104	1,192	71,520	SH	DFND	1	68,899	0	2,621
HOST HOTELS RESORTS INC	COMMON STOCK	44107P104	92	5,523	SH	OTR	1	5,523	0	0
HOST HOTELS & RESORTS INC	COMMON STOCK	44107P104	14	837	SH	DFND	5	837	0	0
HOSTESS BRANDS INC	COMMON STOCK	44109J106	407	37,257	SH	DFND	1	30,893	0	6,364
HOSTESS BRANDS INC	COMMON STOCK	44109J106	67	6,097	SH	OTR	1	6,097	0	0
HOSTESS BRANDS INC	COMMON STOCK	44109J106	1	69	SH	DFND	5	69	0	0

HOULIHAN LOKEY INC	COMMON STOCK	441593100	416	11,293	SH	DFND	1	10,967	0	326
HOULIHAN LOKEY INC	COMMON STOCK	441593100	128	3,467	SH	OTR	1	3,467	0	0
HOULIHAN LOKEY INC	COMMON STOCK	441593100	11	288	SH	DFND	5	288	0	0
HOWARD HUGHES CORP	COMMON STOCK	44267D107	43	438	SH	DFND	1	421	0	17
HOWARD HUGHES CORP	COMMON STOCK	44267D107	135	1,379	SH	OTR	1	43	548	788
HUANENG POWER INTL SPON A D R	COMMON STOCK	443304100	1	47	SH	DFND	1	47	0	0
HUB GROUP INC CL A	COMMON STOCK	443320106	336	9,064	SH	DFND	1	9,064	0	0
HUB GROUP INC CL A	COMMON STOCK	443320106	68	1,844	SH	OTR	1	1,844	0	0
CHINA LODGING GROUP SPON A D R	COMMON STOCK	44332N106	582	20,311	SH	DFND	1	20,206	0	105
CHINA LODGING GROUP SPON A D R	COMMON STOCK	44332N106	161	5,641	SH	OTR	1	873	112	4,656
HUBBELL INC	COMMON STOCK	443510607	1,232	12,399	SH	DFND	1	11,773	0	626
HUBBELL INC	COMMON STOCK	443510607	1,703	17,144	SH	OTR	1	14,691	2,322	131
HUBSPOT INC	COMMON STOCK	443573100	285	2,270	SH	DFND	1	270	0	2,000
HUBSPOT INC	COMMON STOCK	443573100	44	346	SH	OTR	1	13	333	0
HUDSON PACIFIC PROPERTIES INC	COMMON STOCK	444097109	1,275	43,869	SH	DFND	1	43,525	0	344
HUDSON PACIFIC PROPERTIES INC	COMMON STOCK	444097109	282	9,727	SH	OTR	1	9,727	0	0
HUDSON PACIFIC PROPERTIES INC	COMMON STOCK	444097109	3	100	SH	DFND	5	100	0	0
HUMANA INC	COMMON STOCK	444859102	6,700	23,390	SH	DFND	1	22,653	0	737
HUMANA INC	COMMON STOCK	444859102	5,471	19,099	SH	OTR	1	14,974	4,079	46
HUMANA INC	COMMON STOCK	444859102	16	56	SH	DFND	5	56	0	0
HUNT J B TRANS SVCS INC	COMMON STOCK	445658107	1,665	17,900	SH	DFND	1	17,693	0	207
HUNT J B TRANS SVCS INC	COMMON STOCK	445658107	487	5,235	SH	OTR	1	5,215	0	20
HUNTINGTON BANCSHARES INC	COMMON STOCK	446150104	2,319	194,583	SH	DFND	1	186,212	0	8,371
HUNTINGTON BANCSHARES INC	COMMON STOCK	446150104	342	28,681	SH	OTR	1	27,197	91	1,393
HUNTINGTON BANCSHARES INC	COMMON STOCK	446150104	69	5,777	SH	DFND	5	5,777	0	0
HUNTINGTON INGALLS INDUSTRIE	COMMON STOCK	446413106	299	1,573	SH	DFND	1	1,526	0	47
HUNTINGTON INGALLS INDUSTRIE	COMMON STOCK	446413106	19	99	SH	OTR	1	70	0	29
HUNTINGTON INGALLS INDUSTRIES	COMMON STOCK	446413106	3	18	SH	DFND	5	18	0	0
HUNTSMAN CORP	COMMON STOCK	447011107	2,439	126,413	SH	DFND	1	124,534	0	1,879
HUNTSMAN CORP	COMMON STOCK	447011107	334	17,294	SH	OTR	1	17,294	0	0
HUNTSMAN CORP	COMMON STOCK	447011107	2	103	SH	DFND	5	103	0	0

HURCO COMPANIES INC	COMMON STOCK	447324104	7	200 SH	DFND	1	200	0	0
HURON CONSULTING GROUP INC	COMMON STOCK	447462102	132	2,572 SH	DFND	1	275	0	2,297
HYATT HOTELS CORP CL A	COMMON STOCK	448579102	1,421	21,019 SH	DFND	1	20,968	0	51
HYATT HOTELS CORP CL A	COMMON STOCK	448579102	252	3,728 SH	OTR	1	3,728	0	0
HYATT HOTELS CORP	COMMON STOCK	448579102	10	151 SH	DFND	5	151	0	0
HYSTER YALE MATERIALS W I	COMMON STOCK	449172105	333	5,378 SH	DFND	1	5,378	0	0
HYSTER YALE MATERIALS W I	COMMON STOCK	449172105	58	935 SH	OTR	1	935	0	0
IAC INTERACTIVECORP	COMMON STOCK	44919P508	149	813 SH	DFND	1	640	0	173
IAC INTERACTIVECORP	COMMON STOCK	44919P508	400	2,188 SH	OTR	1	1,419	0	769
ICU MEDICAL INC	COMMON STOCK	44930G107	1,714	7,467 SH	DFND	1	7,404	0	63
ICU MEDICAL INC	COMMON STOCK	44930G107	308	1,344 SH	OTR	1	1,023	321	0
ICU MEDICAL INC	COMMON STOCK	44930G107	70	306 SH	DFND	5	306	0	0
IPG PHOTONICS CORP	COMMON STOCK	44980X109	1,165	10,284 SH	DFND	1	10,151	0	133
IPG PHOTONICS CORP	COMMON STOCK	44980X109	768	6,779 SH	OTR	1	6,579	200	0
IPG PHOTONICS CORP	COMMON STOCK	44980X109	12	108 SH	DFND	5	108	0	0
IRHYTHM TECHNOLOGIES INC	COMMON STOCK	450056106	1,169	16,821 SH	DFND	1	16,821	0	0
IRHYTHM TECHNOLOGIES INC	COMMON STOCK	450056106	79	1,132 SH	OTR	1	1,004	128	0
ISTAR INC	COMMON STOCK	45031U101	6	686 SH	DFND	1	396	0	290
ISTAR INC	COMMON STOCK	45031U101	46	5,000 SH	OTR	1	5,000	0	0
ISTAR INC	COMMON STOCK	45031U101	8	916 SH	DFND	5	916	0	0
ITAU CORPBANCA A D R	COMMON STOCK	45033E105	13	929 SH	DFND	1	929	0	0
ITAU CORPBANCA A D R	COMMON STOCK	45033E105	3	237 SH	OTR	1	237	0	0
ITT CORP NEW	COMMON STOCK	45073V108	1,698	35,179 SH	DFND	1	32,911	0	2,268
ITT CORP NEW	COMMON STOCK	45073V108	371	7,687 SH	OTR	1	7,295	0	392
IBERIABANK CORP	COMMON STOCK	450828108	990	15,410 SH	DFND	1	12,991	0	2,419
IBERIABANK CORP	COMMON STOCK	450828108	154	2,384 SH	OTR	1	2,384	0	0
IBERIABANK CORP	COMMON STOCK	450828108	3	44 SH	DFND	5	44	0	0
IAMGOLD CORPORATION	COMMON STOCK	450913108	0	60 SH	DFND	1	60	0	0
ICICI BANK LTD A D R	COMMON STOCK	45104G104	4,423	429,796 SH	DFND	1	426,873	0	2,923
ICICI BANK LTD A D R	COMMON STOCK	45104G104	1,152	111,893 SH	OTR	1	109,352	2,193	348
ICICI BANK LTD	COMMON STOCK	45104G104	24	2,294 SH	DFND	5	2,294	0	0

ICAHN ENTERPRISES LP	COMMON STOCK	451100101	45	795	SH	DFND	1	795	0	0
IDACORP INC	COMMON STOCK	451107106	1,614	17,343	SH	DFND	1	15,965	0	1,378
IDACORP INC	COMMON STOCK	451107106	363	3,899	SH	OTR	1	3,899	0	0
IDACORP INC	COMMON STOCK	451107106	47	507	SH	DFND	5	507	0	0
IDEX CORP	COMMON STOCK	45167R104	264	2,093	SH	DFND	1	829	0	1,264
IDEX CORP	COMMON STOCK	45167R104	38	304	SH	OTR	1	0	304	0
IDEX CORP	COMMON STOCK	45167R104	15	122	SH	DFND	5	122	0	0
IDEXX LABS INC	COMMON STOCK	45168D104	1,756	9,438	SH	DFND	1	9,276	0	162
IDEXX LABS INC	COMMON STOCK	45168D104	500	2,686	SH	OTR	1	2,156	0	530
IDEXX LABS CORP	COMMON STOCK	45168D104	15	81	SH	DFND	5	81	0	0
IKONICS CORP	COMMON STOCK	45172K102	30	3,510	SH	DFND	1	3,510	0	0
IKANG HEALTHCARE GROUP A D R	COMMON STOCK	45174L108	2	108	SH	DFND	1	108	0	0
ILLINOIS TOOL WORKS INC	COMMON STOCK	452308109	35,335	278,915	SH	DFND	1	263,982	0	14,933
ILLINOIS TOOL WORKS INC	COMMON STOCK	452308109	21,254	167,762	SH	OTR	1	158,592	4,575	4,595
ILLINOIS TOOL WORKS INC	COMMON STOCK	452308109	143	1,129	SH	DFND	5	1,129	0	0
ILLUMINA INC	COMMON STOCK	452327109	2,255	7,517	SH	DFND	1	7,236	0	281
ILLUMINA INC	COMMON STOCK	452327109	1,094	3,647	SH	OTR	1	1,153	2,320	174
ILLUMINA INC	COMMON STOCK	452327109	73	242	SH	DFND	5	242	0	0
IMMUNOGEN INC	COMMON STOCK	45253H101	2	376	SH	DFND	1	376	0	0
IMMUNOGEN INC	COMMON STOCK	45253H101	72	15,000	SH	OTR	1	15,000	0	0
IMMUNOMEDICS INC	COMMON STOCK	452907108	3	200	SH	DFND	1	200	0	0
IMPERIAL OIL LTD	COMMON STOCK	453038408	157	6,181	SH	DFND	1	4,985	0	1,196
IMPERIAL OIL LTD	COMMON STOCK	453038408	137	5,411	SH	OTR	1	5,318	0	93
IMPINJ INC	COMMON STOCK	453204109	21	1,437	SH	DFND	1	1,437	0	0
IMPERVA INC	COMMON STOCK	45321L100	714	12,824	SH	DFND	1	12,761	0	63
IMPERVA INC	COMMON STOCK	45321L100	228	4,082	SH	OTR	1	3,939	143	0
INCYTE CORP	COMMON STOCK	45337C102	61	953	SH	DFND	1	619	0	334
INCYTE CORP	COMMON STOCK	45337C102	233	3,669	SH	OTR	1	29	3,640	0
INDEPENDENCE HOLDINGS CO	COMMON STOCK	453440307	12	332	SH	DFND	1	332	0	0
INDEPENDENCE REALTY TRUST IN	COMMON STOCK	45378A106	0	40	SH	DFND	1	0	0	40
INDEPENDENCE REALTY TRUST IN	COMMON STOCK	45378A106	55	6,000	SH	OTR	1	0	6,000	0

INDEPENDENT BK CORP MASS	COMMON STOCK	453836108	211	3,000	SH	DFND	1	3,000	0	0
INDEPENDENT BK CORP MASS	COMMON STOCK	453836108	3	38	SH	OTR	1	38	0	0
INDEPENDENT BANK GROUP INC	COMMON STOCK	45384B106	350	7,653	SH	DFND	1	7,653	0	0
INDEPENDENT BANK GROUP INC	COMMON STOCK	45384B106	99	2,170	SH	OTR	1	2,170	0	0
INDIA FD INC	OTHER	454089103	6	304	SH	OTR	1	304	0	0
IQ HEDGE MULTI STRAT TRACKER E	OTHER	45409B107	59	2,045	SH	DFND	1	2,045	0	0
INDUSTRIAL LOGISTICS PROPERT	COMMON STOCK	456237106	13	650	SH	DFND	1	0	0	650
INDUSTRIAS BACHOCO SAB DE CV A	COMMON STOCK	456463108	4,212	106,470	SH	DFND	1	106,392	0	78
INDUSTRIAS BACHOCO SAB DE CV A	COMMON STOCK	456463108	753	19,044	SH	OTR	1	19,044	0	0
INFINERA CORP	COMMON STOCK	45667G103	80	20,160	SH	DFND	1	0	0	20,160
INFOSYS TECHNOLOGIES SP A D R	COMMON STOCK	456788108	435	45,742	SH	DFND	1	44,313	0	1,429
INFOSYS TECHNOLOGIES SP A D R	COMMON STOCK	456788108	96	10,064	SH	OTR	1	9,472	0	592
I N G GROEP N V SPONSORED A D	COMMON STOCK	456837103	482	45,187	SH	DFND	1	41,208	0	3,979
I N G GROEP N V SPONSORED A D	COMMON STOCK	456837103	102	9,586	SH	OTR	1	9,586	0	0
INFRAREIT INC	COMMON STOCK	45685L100	55	2,604	SH	DFND	1	2,503	0	101
INGEVITY CORP	COMMON STOCK	45688C107	245	2,929	SH	DFND	1	2,230	0	699
INGEVITY CORP	COMMON STOCK	45688C107	201	2,399	SH	OTR	1	1,200	1,153	46
INGLES MARKETS INC CL A	COMMON STOCK	457030104	21	779	SH	DFND	1	735	0	44
INGLES MARKETS INC CL A	COMMON STOCK	457030104	54	2,000	SH	OTR	1	2,000	0	0
INGREDION INC	COMMON STOCK	457187102	1,030	11,270	SH	DFND	1	6,479	0	4,791
INGREDION INC	COMMON STOCK	457187102	61	664	SH	OTR	1	664	0	0
INGREDION INC	COMMON STOCK	457187102	40	440	SH	DFND	5	440	0	0
INSIGHT ENTERPRISES INC	COMMON STOCK	45765U103	26	648	SH	DFND	1	648	0	0
INSMED INC	COMMON STOCK	457669307	6	482	SH	DFND	1	482	0	0
INNOSPEC INC	COMMON STOCK	45768S105	4	63	SH	DFND	1	63	0	0
INNOSPEC INC	COMMON STOCK	45768S105	67	1,078	SH	OTR	1	0	1,078	0
INPHI CORP	COMMON STOCK	45772F107	168	5,218	SH	DFND	1	1,108	0	4,110
INSPIRE MEDICAL SYSTEMS INC	COMMON STOCK	457730109	35	834	SH	DFND	1	834	0	0
INOVIO PHARMACEUTICALS INC	COMMON STOCK	45773H201	4	1,000	SH	DFND	1	1,000	0	0
INNERWORKINGS INC	COMMON STOCK	45773Y105	92	24,607	SH	DFND	1	24,607	0	0
INNOPHOS HOLDINGS	COMMON STOCK	45774N108	155	6,306	SH	DFND	1	6,010	0	296



INNOPHOS HOLDINGS	COMMON STOCK	45774N108	37	1,500	SH	OTR	1	1,500	0	0
INSTEEL INDUSTRIES INC	COMMON STOCK	45774W108	240	9,864	SH	DFND	1	9,864	0	0
INSTEEL INDUSTRIES INC	COMMON STOCK	45774W108	39	1,578	SH	OTR	1	1,578	0	0
INSPERITY INC	COMMON STOCK	45778Q107	11	115	SH	DFND	1	115	0	0
INOGEN INC	COMMON STOCK	45780L104	336	2,702	SH	DFND	1	2,702	0	0
INOGEN INC	COMMON STOCK	45780L104	40	322	SH	OTR	1	0	322	0
INSTALLED BUILDING PRODUCTS	COMMON STOCK	45780R101	3	95	SH	DFND	1	95	0	0
INOVALON HOLDINGS INC	COMMON STOCK	45781D101	343	24,181	SH	DFND	1	23,833	0	348
INOVALON HOLDINGS INC	COMMON STOCK	45781D101	19	1,309	SH	OTR	1	1,309	0	0
INNOVIVA INC	COMMON STOCK	45781M101	5	267	SH	DFND	1	267	0	0
INSTRUCTURE INC	COMMON STOCK	45781U103	2	54	SH	DFND	1	54	0	0
INNOVATIVE INDUSTRIAL PROPER	COMMON STOCK	45781V101	9	200	SH	DFND	1	200	0	0
INSIGHT SELECT INCOME FUND	OTHER	45781W109	52	3,000	SH	OTR	1	3,000	0	0
INNOVATOR IBD 50	OTHER	45782C102	189	6,860	SH	DFND	5	6,860	0	0
INSULET CORP	COMMON STOCK	45784P101	42	530	SH	DFND	1	530	0	0
INSULET CORP	COMMON STOCK	45784P101	26	328	SH	OTR	1	268	60	0
INTEGRA LIFESCIENCES HOLDINGS	COMMON STOCK	457985208	237	5,251	SH	DFND	1	5,177	0	74
INTEGRA LIFESCIENCES HOLDINGS	COMMON STOCK	457985208	41	907	SH	OTR	1	907	0	0
INTEGRA LIFESCIENCES CORP	COMMON STOCK	457985208	35	773	SH	DFND	5	773	0	0
INTEGRATED DEVICE TECHNOLOGY I	COMMON STOCK	458118106	1,874	38,693	SH	DFND	1	38,586	0	107
INTEGRATED DEVICE TECHNOLOGY I	COMMON STOCK	458118106	314	6,482	SH	OTR	1	6,302	180	0
INTEL CORP	COMMON STOCK	458140100	186,883	3,982,155	SH	DFND	1	3,885,966	0	96,189
INTEL CORP	COMMON STOCK	458140100	81,630	1,739,391	SH	OTR	1	1,646,377	28,307	64,707
INTEL CORP	COMMON STOCK	458140100	139	2,963	SH	DFND	5	2,813	0	150
INSYS THERAPEUTICS INC	COMMON STOCK	45824V209	0	36	SH	DFND	1	36	0	0
INTEGER HOLDINGS CORPORATION	COMMON STOCK	45826H109	11	148	SH	DFND	1	148	0	0
INTELLIA THERAPEUTICS INC	COMMON STOCK	45826J105	2	175	SH	OTR	1	175	0	0
INTER PARFUMS INC	COMMON STOCK	458334109	99	1,507	SH	DFND	1	1,507	0	0
INTER PARFUMS INC	COMMON STOCK	458334109	139	2,114	SH	OTR	1	41	2,073	0
INTERACTIVE BROKERS GROUP CL A	COMMON STOCK	45841N107	2,533	46,345	SH	DFND	1	46,281	0	64
INTERACTIVE BROKERS GROUP CL A	COMMON STOCK	45841N107	279	5,114	SH	OTR	1	5,114	0	0

INTERCEPT PHARMACEUTICALS IN	COMMON STOCK	45845P108	121	1,201	SH	DFND	1	29	0	1,172
INTERCONTINENTAL HOTELS A D R	COMMON STOCK	45857P707	2,242	41,075	SH	DFND	1	39,966	0	1,109
INTERCONTINENTAL HOTELS A D R	COMMON STOCK	45857P707	424	7,766	SH	OTR	1	7,730	0	36
INTERCONTINENTAL HOTELS	COMMON STOCK	45857P707	13	239	SH	DFND	5	239	0	0
INTERFACE INC	COMMON STOCK	458665304	213	14,957	SH	DFND	1	14,957	0	0
INTERFACE INC	COMMON STOCK	458665304	37	2,622	SH	OTR	1	2,622	0	0
INTERCONTINENTAL EXCHANGE IN	COMMON STOCK	45866F104	3,002	39,846	SH	DFND	1	35,401	0	4,445
INTERCONTINENTAL EXCHANGE IN	COMMON STOCK	45866F104	2,592	34,409	SH	OTR	1	21,103	12,144	1,162
INTERCONTINENTAL EXCHANGE INC	COMMON STOCK	45866F104	33	432	SH	DFND	5	432	0	0
INTERDIGITAL INC	COMMON STOCK	45867G101	800	12,034	SH	DFND	1	12,034	0	0
INTERDIGITAL INC	COMMON STOCK	45867G101	52	785	SH	OTR	1	695	90	0
INTERNATIONAL BANCSHARES CORP	COMMON STOCK	459044103	12	352	SH	DFND	1	215	0	137
INTL BUSINESS MACHINES CORP	COMMON STOCK	459200101	46,878	412,393	SH	DFND	1	397,823	0	14,570
INTL BUSINESS MACHINES CORP	COMMON STOCK	459200101	29,489	259,421	SH	OTR	1	237,465	5,764	16,192
INTL BUSINESS MACHINES CORP	COMMON STOCK	459200101	41	364	SH	DFND	5	364	0	0
INTL FLAVORS FRAGRANCES	COMMON STOCK	459506101	2,379	17,719	SH	DFND	1	17,509	0	210
INTL FLAVORS FRAGRANCES	COMMON STOCK	459506101	1,025	7,637	SH	OTR	1	7,619	6	12
INTL FLAVORS & FRAGRANCES	COMMON STOCK	459506101	4	29	SH	DFND	5	29	0	0
INTERNATIONAL PAPER CO	COMMON STOCK	460146103	18,840	466,796	SH	DFND	1	463,760	0	3,036
INTERNATIONAL PAPER CO	COMMON STOCK	460146103	3,626	89,844	SH	OTR	1	87,310	834	1,700
INTERNATIONAL PAPER CO	COMMON STOCK	460146103	2	39	SH	DFND	5	39	0	0
INTERNATIONAL SPEEDWAY CORP CL	COMMON STOCK	460335201	23	515	SH	DFND	1	291	0	224
INTERNATIONAL SPEEDWAY CORP CL	COMMON STOCK	460335201	2	35	SH	OTR	1	0	35	0
INTERPUBLIC GROUP COS INC	COMMON STOCK	460690100	405	19,635	SH	DFND	1	17,373	0	2,262
INTERPUBLIC GROUP COS INC	COMMON STOCK	460690100	222	10,780	SH	OTR	1	174	10,606	0
INTERPUBLIC GROUP COS	COMMON STOCK	460690100	38	1,837	SH	DFND	5	1,837	0	0
INTERSECT ENT INC	COMMON STOCK	46071F103	1	34	SH	DFND	1	34	0	0
INTERSECT ENT INC	COMMON STOCK	46071F103	17	615	SH	OTR	1	440	175	0
INVESCO ACTIVELY MANAGED EXCHA	OTHER	46090A887	207	4,127	SH	DFND	1	4,127	0	0
INVESCO BLDRS EMERGING MKTS	OTHER	46090C305	0	0	SH	DFND	5	0	0	0
INVESCO QQQ TRUST ETF	OTHER	46090E103	148,191	960,657	SH	DFND	1	956,226	0	4,431

INVESCO QQQ TRUST ETF	OTHER	46090E103	35,771	231,891	SH	OTR	1	216,579	4,047	11,265
INVESCO QQQ TRUST SERIES I	OTHER	46090E103	6,201	40,196	SH	DFND	5	1,931	0	38,265
INVESCO OPTIMUM YIELD	OTHER	46090F100	1,369	90,833	SH	DFND	5	0	0	90,833
INTL FCSTONE INC	COMMON STOCK	46116V105	4	98	SH	DFND	1	98	0	0
INTL FCSTONE INC	COMMON STOCK	46116V105	9	250	SH	OTR	1	250	0	0
INTRA CELLULAR THERAPIES INC	COMMON STOCK	46116X101	17	1,468	SH	OTR	1	0	0	1,468
INTUIT INC	COMMON STOCK	461202103	20,983	106,590	SH	DFND	1	103,864	0	2,726
INTUIT INC	COMMON STOCK	461202103	7,183	36,494	SH	OTR	1	33,700	420	2,374
INTUIT	COMMON STOCK	461202103	39	196	SH	DFND	5	196	0	0
INVACARE CORP	COMMON STOCK	461203101	77	17,852	SH	DFND	1	400	0	17,452
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	7,512	15,687	SH	DFND	1	15,202	0	485
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	2,176	4,544	SH	OTR	1	1,348	2,016	1,180
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	70	147	SH	DFND	5	147	0	0
INTRICON CORP	COMMON STOCK	46121H109	1,496	56,694	SH	DFND	1	56,694	0	0
INTREXON CORPORATION	COMMON STOCK	46122T102	1	125	SH	DFND	1	125	0	0
INVESCO MORTGAGE CAPITAL	COMMON STOCK	46131B100	144	9,947	SH	DFND	1	9,947	0	0
INVESCO MORTGAGE CAPITAL	COMMON STOCK	46131B100	68	4,730	SH	OTR	1	3,780	0	950
INVESCO VAN KAMPEN SENIOR INCO	OTHER	46131H107	101	25,714	SH	DFND	1	24,914	0	800
INVESCO VAN KAMPEN MUNICIPAL T	OTHER	46131J103	72	6,438	SH	OTR	1	6,438	0	0
INVESCO TRUST FOR INVESTMENT G	OTHER	46131M106	12	1,050	SH	DFND	1	1,050	0	0
INVESCO MUNICIPAL OPPORTUNITY	OTHER	46132C107	49	4,355	SH	DFND	1	4,355	0	0
INVESCO MUNICIPAL OPPORTUNITY	OTHER	46132C107	28	2,518	SH	OTR	1	2,518	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	3	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 VAN KAMPEN BOND FUND	OTHER	46132L107	15	900	SH	DFND	1	900	0	0
INVESCO VALUE MUNICIPAL INCOME	OTHER	46132P108	34	2,500	SH	DFND	1	2,500	0	0
INVESCO VALUE MUNICIPAL INCOME	OTHER	46132P108	177	13,097	SH	OTR	1	13,097	0	0
INVESCO CREDIT DYNAMIC OPPORTU	OTHER	46132R104	41	4,000	SH	DFND	1	4,000	0	0
INVESCO MUNICIPAL INCOME OPP	OTHER	46132X101	3	452	SH	DFND	1	452	0	0
INVESCO HIGH INCOME 2023 TAR	OTHER	46135X108	102	10,260	SH	DFND	1	10,260	0	0

INVESTCO INDIA EXCHANGE TRADED	OTHER	46137R109	53	2,200	SH	DFND	1	2,200	0	0
INVESTCO INDIA EXCHANGE TRADED	OTHER	46137R109	23	960	SH	OTR	1	0	460	500
INVESCO EXCHANGE TRADED FD TR	OTHER	46137V100	2	38	SH	DFND	1	38	0	0
INVESCO EXCHANGE TRADED FD TR	OTHER	46137V126	43	2,000	SH	OTR	1	2,000	0	0
INVESTCO EXCHANGE TRADED FD TR	OTHER	46137V134	0	15	SH	DFND	1	15	0	0
INVESCO EXCHANGE TRADED FD ETF	OTHER	46137V142	430	15,250	SH	DFND	1	14,950	0	300
INVESCO EXCHANGE TRADED FD ETF	OTHER	46137V142	21	745	SH	OTR	1	545	200	0
INVESCO S P MIDCAP 400 PURE ET	OTHER	46137V217	38	287	SH	DFND	1	287	0	0
INVESCO S P 500 TOP 50 ETF	OTHER	46137V233	209	1,163	SH	DFND	1	1,163	0	0
INVESCO EXCHANGE TRADED FD TR	OTHER	46137V241	142	5,095	SH	DFND	1	5,095	0	0
INVESCO POWERSHARES S&P 500	OTHER	46137V241	3,300	118,650	SH	DFND	5	1,865	0	116,785
INVESCO S P 500 PURE VALUE ETF	OTHER	46137V258	29	518	SH	DFND	1	518	0	0
INVESCO S P 500 PURE VALUE ETF	OTHER	46137V258	114	2,000	SH	OTR	1	2,000	0	0
INVESCO S P 500 PURE GROWTH ET	OTHER	46137V266	934	9,375	SH	DFND	1	8,637	0	738
INVESCO S P 500 PURE GROWTH ET	OTHER	46137V266	100	1,000	SH	OTR	1	1,000	0	0
INVESCO S P 500 EQUAL WEIGHT E	OTHER	46137V282	370	2,630	SH	DFND	1	1,310	0	1,320
INVESCO S P 500 EQUAL WEIGHT E	OTHER	46137V282	70	500	SH	OTR	1	500	0	0
INVESCO EXCHANGE TRADED FD TR	OTHER	46137V308	153	2,936	SH	DFND	1	2,936	0	0
INVESCO BUYBACK ACHIEVERS	OTHER	46137V308	21	405	SH	DFND	5	0	0	405
INVESCO S P 500 EQUAL WEIGHT E	OTHER	46137V316	19	203	SH	DFND	1	203	0	0
INVESCO S P 500 EQUAL WEIGHT E	OTHER	46137V324	3	27	SH	DFND	1	27	0	0
INVESCO S P 500 EQUAL WEIGHT E	OTHER	46137V332	16	92	SH	DFND	1	92	0	0
INVESCO S P 500 EQUAL WEIGHT E	OTHER	46137V357	1,855	20,298	SH	DFND	1	18,553	0	1,745
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	285	3,119	SH	DFND	5	0	0	3,119
INVESCO S P 500 EQUAL WEIGHT E	OTHER	46137V365	5	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 S&P 500 BUYWRITE	OTHER	46137V399	5	257	SH	DFND	5	0	0	257
INVESCO EXCHANGE TRADED FD TR	OTHER	46137V407	613	16,655	SH	DFND	1	1,005	0	15,650
INVESCO RUSSELL MIDCAP PURE	OTHER	46137V464	17	369	SH	DFND	5	369	0	0
INVESTCO EXCHANGE TRADED FD TR	OTHER	46137V506	12	475	SH	DFND	1	475	0	0

INVESCO EXCHANGE TRADED FD TR	OTHER	46137V530	133	1,210	SH	DFND	1	1,210	0	0
INVESCO EXCHANGE TRADED FD TR	OTHER	46137V548	83	5,865	SH	DFND	1	5,865	0	0
INVESCO EXCHANGE TRADED FD TR	OTHER	46137V548	40	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	84	5,294	SH	DFND	1	5,294	0	0
INVESTCO EXCHANGE TRADED FD TR	OTHER	46137V597	2,767	24,342	SH	DFND	1	20,842	0	3,500
INVESTCO EXCHANGE TRADED FD TR	OTHER	46137V597	655	5,759	SH	OTR	1	5,625	0	134
POWERSHARES FTSE RAFI US 1000	OTHER	46137V613	4,992	49,141	SH	DFND	1	49,141	0	0
POWERSHARES FTSE RAFI US 1000	OTHER	46137V613	634	6,245	SH	OTR	1	6,245	0	0
INVESCO POWERSHARES FTSE RAFI	OTHER	46137V613	417	4,101	SH	DFND	5	0	0	4,101
INVESCO EXCHANGE TRADED FD TR	OTHER	46137V621	101	5,800	SH	DFND	1	5,800	0	0
INVESCO EXCHANGE TRADED FD TR	OTHER	46137V621	149	8,600	SH	OTR	1	0	0	8,600
INVESCO EXCHANGE TRADED FD TR	OTHER	46137V647	109	2,451	SH	DFND	1	2,451	0	0
INVESTCO EXCHANGE TRADED FD ET	OTHER	46137V712	53	601	SH	OTR	1	601	0	0
INVESCO EXCHANGE TRADED FD TR	OTHER	46137V738	384	11,754	SH	DFND	1	11,754	0	0
INVESCO POWERSHARES DYNAMIC	OTHER	46137V746	39	944	SH	DFND	5	944	0	0
INVESCO EXCHANGE TRADED FD TR	OTHER	46137V787	1,057	22,465	SH	DFND	1	22,000	0	465
INVESCO EXCHANGE TRADED FD TR	OTHER	46137V829	132	1,500	SH	OTR	1	1,500	0	0
INVESCO EXCHANGE TRADED FD TR	OTHER	46137V837	28	578	SH	DFND	1	578	0	0
INVESCO EXCHANGE TRADED FD TR	OTHER	46137V837	12	250	SH	OTR	1	250	0	0
INVESCO DWA MOMENTUM	OTHER	46137V837	12	241	SH	DFND	5	0	0	241
INVESTCO DB COMMODITY INDEX ET	OTHER	46138B103	123	8,487	SH	DFND	1	8,487	0	0
INVESCO DB COMMODITY INDEX	OTHER	46138B103	587	40,525	SH	DFND	5	0	0	40,525
INVESCO S P SMALLCAP INFORMATI	OTHER	46138E115	201	2,915	SH	DFND	1	2,915	0	0
INVESCO S P SMALLCAP INDUSTRIA	OTHER	46138E123	111	2,000	SH	DFND	1	2,000	0	0
INVESCO S P SMALLCAP HEALTH CA	OTHER	46138E149	19	173	SH	DFND	1	173	0	0
INVESCO POWERSHARES S&P SMALL	OTHER	46138E149	102	949	SH	DFND	5	0	0	949
INVESCO S P SMALLCAP FINANCIAL	OTHER	46138E156	5	100	SH	DFND	1	100	0	0
INVESCO S P SMALLCAP CONSUMER	OTHER	46138E172	28	400	SH	DFND	1	400	0	0
INVESCO S P SMALLCAP CONSUMER	OTHER	46138E180	5	87	SH	DFND	1	87	0	0

INVESCO POWERSHARES S&P MIDCAP	OTHER	46138E198	1,197	26,965	SH	DFND	5	9,351	0	17,614
INVESCO SP INTERNATIONAL ETF	OTHER	46138E230	10	323	SH	OTR	1	323	0	0
INVESCO EXCHANGE TRADED FD TR	OTHER	46138E263	1,011	32,453	SH	DFND	1	32,453	0	0
INVESCO EXCHANGE TRADED FD TR	OTHER	46138E263	164	5,262	SH	OTR	1	5,262	0	0
INVESCO S P 500 LOW VOLATILITY	OTHER	46138E354	309	6,627	SH	DFND	1	6,627	0	0
INVESCO POWERSHARES S&P 500	OTHER	46138E354	648	13,897	SH	DFND	5	5,955	0	7,942
INVESCO S P 500 HIGH DIVIDEND	OTHER	46138E362	53	1,391	SH	DFND	1	1,391	0	0
INVESCO POWERSHARES S&P 500	OTHER	46138E362	86	2,253	SH	DFND	5	0	0	2,253
INVESCO CEF INCOME COMPOSITE E	OTHER	46138E404	16	800	SH	DFND	1	800	0	0
INVESCO CEF INCOME COMPOSITE E	OTHER	46138E404	109	5,400	SH	OTR	1	0	0	5,400
INVESCO PREFERRED ETF	OTHER	46138E511	138	10,232	SH	DFND	1	8,882	0	1,350
INVESCO PREFERRED ETF	OTHER	46138E511	13	1,000	SH	OTR	1	1,000	0	0
INVESCO POWERSHARES	OTHER	46138E511	929	68,998	SH	DFND	5	2,848	0	66,150
INVESCO NATIONAL AMT FREE ETF	OTHER	46138E537	51	2,046	SH	DFND	1	2,046	0	0
INVESCO NATIONAL AMT FREE ETF	OTHER	46138E537	81	3,245	SH	OTR	1	2,445	0	800
INVESCO POWERSHARES NATIONAL	OTHER	46138E537	67	2,679	SH	DFND	5	0	0	2,679
INVESCO EXCHANGE TRADED FD TR	OTHER	46138E545	136	5,640	SH	OTR	1	5,640	0	0
INVESCO INTERNATIONAL BUYBACK	OTHER	46138E644	53	1,825	SH	DFND	1	1,825	0	0
INVESCO GLOBAL WATER ETF	OTHER	46138E651	21	900	SH	DFND	1	0	0	900
INVESCO GLOBAL WATER ETF	OTHER	46138E651	26	1,113	SH	OTR	1	1,113	0	0
INVESCO FUNDAMENTAL HIGH YIELD	OTHER	46138E719	54	3,077	SH	DFND	1	3,077	0	0
INVESCO FTSE RAFI EMERGING ETF	OTHER	46138E727	11	563	SH	DFND	1	563	0	0
INVESCO FTSE RAFI EMERGING	OTHER	46138E727	15	734	SH	DFND	5	0	0	734
INVESCO FTSE RAFI DEVELOPED ET	OTHER	46138E743	6,212	165,573	SH	DFND	1	159,932	0	5,641
INVESCO FTSE RAFI DEVELOPED ET	OTHER	46138E743	337	8,987	SH	OTR	1	8,987	0	0
INVESCO POWERSHARES FTSE RAFI	OTHER	46138E743	402	10,701	SH	DFND	5	0	0	10,701
INVESCO EMERGING MARKETS ETF	OTHER	46138E784	2,309	87,386	SH	DFND	1	86,351	0	1,035
INVESCO EMERGING MARKETS ETF	OTHER	46138E784	510	19,322	SH	OTR	1	19,322	0	0
INVESCO EMERGING MARKETS	OTHER	46138E784	8	288	SH	DFND	5	185	0	103

INVESCO EXCHANGE TRADED FD TR	OTHER	46138E875	18	800 SH	DFND	1	800	0	0
INVESCO POWERSHARES S&P	OTHER	46138G102	66	1,546 SH	DFND	5	0	0	1,546
INVESCO SP SMALLCAP MATERIALS	OTHER	46138G201	2	50 SH	DFND	1	50	0	0
INVESCO POWERSHARES SENIOR	OTHER	46138G508	2	102 SH	DFND	5	0	0	102
INVESCO EXCHANGE TRADED FD TR	OTHER	46138G706	75	4,054 SH	DFND	1	4,054	0	0
INVESCO TAXABLE MUNICIPAL ETF	OTHER	46138G805	6	200 SH	DFND	1	200	0	0
INVESCO TAXABLE MUNICIPAL ETF	OTHER	46138G805	116	3,900 SH	OTR	1	3,900	0	0
INVESCO GLOBAL CLEAN ENERGY ET	OTHER	46138G847	92	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 2019 ETF	OTHER	46138J304	110	5,200 SH	DFND	1	5,200	0	0
INVESCO BULLETSHARES 2019 HIGH	OTHER	46138J403	80	3,400 SH	DFND	1	3,400	0	0
INVESCO BULLETSHARES 2020 ETF	OTHER	46138J502	82	3,900 SH	DFND	1	3,900	0	0
INVESCO POWERSHARES DEFENSIVE	OTHER	46138J775	73	1,647 SH	DFND	5	0	0	1,647
INVESCO CURRENCYSHARES BRITISH	OTHER	46138M109	29	235 SH	OTR	1	235	0	0
INVESCO CURRENCYSHARES SWISS E	OTHER	46138R108	123	1,300 SH	DFND	1	1,300	0	0
INVESCO POWERSHARES DB	OTHER	46140H106	48	2,853 SH	DFND	5	0	0	2,853
INVESCO POWERSHARES DB BASE	OTHER	46140H700	113	7,357 SH	DFND	5	0	0	7,357
INVESTORS BANCORP INC	COMMON STOCK	46146L101	11	1,080 SH	DFND	1	1,080	0	0
INVESTORS REAL ESTATE TRUST	COMMON STOCK	461730509	626	12,761 SH	DFND	1	4,181	0	8,580
INVITAE CORP	COMMON STOCK	46185L103	7	590 SH	OTR	1	590	0	0
INVITATION HOMES INC	COMMON STOCK	46187W107	883	44,010 SH	DFND	1	43,131	0	879
INVITATION HOMES INC	COMMON STOCK	46187W107	173	8,629 SH	OTR	1	8,629	0	0
INVITATION HOMES INC	COMMON STOCK	46187W107	10	479 SH	DFND	5	479	0	0
IONIS PHARMACEUTICALS INC	COMMON STOCK	462222100	59	1,087 SH	DFND	1	987	0	100
IONIS PHARMACEUTICALS INC	COMMON STOCK	462222100	32	592 SH	OTR	1	592	0	0
IQVIA HOLDINGS INC	COMMON STOCK	46266C105	779	6,702 SH	DFND	1	6,102	0	600
IQVIA HOLDINGS INC	COMMON STOCK	46266C105	130	1,121 SH	OTR	1	265	816	40
IQVIA HOLDINGS INC	COMMON STOCK	46266C105	317	2,732 SH	DFND	5	2,732	0	0
IQIYI INC A D R	COMMON STOCK	46267X108	15	1,015 SH	DFND	1	1,015	0	0

IRIDIUM COMMUNICATION INC	COMMON STOCK	46269C102	918	49,738	SH	DFND	1	42,876	0	6,862
IRIDIUM COMMUNICATION INC	COMMON STOCK	46269C102	62	3,386	SH	OTR	1	3,386	0	0
IRIDIUM COMMUNICATIONS INC	COMMON STOCK	46269C102	2	128	SH	DFND	5	128	0	0
IROBOT CORP	COMMON STOCK	462726100	965	11,526	SH	DFND	1	11,505	0	21
IROBOT CORP	COMMON STOCK	462726100	88	1,046	SH	OTR	1	967	79	0
IRON MOUNTAIN INC	COMMON STOCK	46284V101	232	7,173	SH	DFND	1	4,488	0	2,685
IRON MOUNTAIN INC	COMMON STOCK	46284V101	281	8,668	SH	OTR	1	8,573	0	95
ISHARES GOLD TRUST ETF	OTHER	464285105	357	29,032	SH	DFND	1	29,032	0	0
ISHARES GOLD TRUST ETF	OTHER	464285105	690	56,142	SH	OTR	1	44,662	0	11,480
ISHARES COMEX GOLD TRUST	OTHER	464285105	279	22,725	SH	DFND	5	0	0	22,725
ISHARES GLOBAL HIGH YIELD CORP	OTHER	464286178	5	112	SH	DFND	1	112	0	0
ISHARES EMERGING MARKETS HIGH	OTHER	464286285	11	246	SH	DFND	1	246	0	0
ISHARES EMERGING MARKETS	OTHER	464286285	137	3,097	SH	DFND	5	1,192	0	1,905
ISHARES EMERGING MARKETS DVD	OTHER	464286319	54	1,444	SH	DFND	5	1,444	0	0
ISHARES MSCI GLBL AGRICULTURE	OTHER	464286350	1	42	SH	DFND	1	42	0	0
ISHARES MSCI BRAZIL ETF	OTHER	464286400	39	1,010	SH	OTR	1	1,010	0	0
ISHARES MSCI CANADA ETF	OTHER	464286509	2	70	SH	DFND	1	0	0	70
ISHARES MSCI CANADA ETF	OTHER	464286509	48	2,020	SH	OTR	1	2,020	0	0
ISHARES MSCI ALL COUNTRY WORLD	OTHER	464286525	1,651	20,316	SH	DFND	5	9,763	0	10,553
ISHARES EDGE MSCI MIN VOL ETF	OTHER	464286533	587	10,503	SH	DFND	1	1,203	0	9,300
ISHARES MSCI EMRG MKT MINIMUM	OTHER	464286533	103	1,835	SH	DFND	5	355	0	1,480
ISHARES MSCI EUROZONE ETF	OTHER	464286608	137	3,899	SH	DFND	1	3,899	0	0
ISHARES MSCI EUROZONE ETF	OTHER	464286608	143	4,090	SH	OTR	1	4,090	0	0
ISHARES MSCI THAILAND ETF	OTHER	464286624	37	450	SH	OTR	1	0	0	450
ISHARES MSCI ISRAEL ETF	OTHER	464286632	92	1,902	SH	DFND	1	1,902	0	0
ISHARES MSCI ISRAEL ETF	OTHER	464286632	10	200	SH	OTR	1	200	0	0
I SHARES MSCI PACIFIC EX JAPAN	OTHER	464286665	631	15,495	SH	DFND	1	15,495	0	0
I SHARES MSCI PACIFIC EX JAPAN	OTHER	464286665	420	10,329	SH	OTR	1	10,000	0	329
ISHARES MSCI TURKEY ETF	OTHER	464286715	4	182	SH	DFND	1	182	0	0
ISHARES MSCI SOUTH KOREA ETF	OTHER	464286772	92	1,565	SH	DFND	1	1,565	0	0
ISHARES MSCI SOUTH KOREA ETF	OTHER	464286772	102	1,740	SH	OTR	1	1,740	0	0



ISHARES MSCI GERMANY ETF	OTHER	464286806	23	900	SH	DFND	1	900	0	0
ISHARES MSCI GERMANY ETF	OTHER	464286806	8	300	SH	OTR	1	0	150	150
ISHARES MSCI MEXICO ETF	OTHER	464286822	65	1,582	SH	OTR	1	1,582	0	0
ISHARES MSCI HONG KONG ETF	OTHER	464286871	19	847	SH	DFND	1	847	0	0
ISHARES MSCI HONG KONG ETF	OTHER	464286871	467	20,689	SH	OTR	1	20,689	0	0
ISHARES S P 100 ETF	OTHER	464287101	4,177	37,449	SH	DFND	1	37,449	0	0
ISHARES S P 100 ETF	OTHER	464287101	3,653	32,753	SH	OTR	1	32,753	0	0
ISHARES MORNINGSTAR LG CAP GRW	OTHER	464287119	1,764	11,130	SH	DFND	1	11,130	0	0
ISHARES MORNINGSTAR LG CAP GRW	OTHER	464287119	36	230	SH	OTR	1	230	0	0
ISHARES MORNINGSTAR LARGE CAP	OTHER	464287127	10	67	SH	DFND	1	67	0	0
BARCLAYS ISHRS MORNGSTAR LARGE	OTHER	464287127	21	145	SH	DFND	5	0	0	145
ISHARES CORE S P TOTL US STK M	OTHER	464287150	105	1,848	SH	DFND	1	1,848	0	0
ISHARES CORE S P TOTL US STK M	OTHER	464287150	500	8,816	SH	OTR	1	8,204	0	612
ISHARES SELECT DIVIDEND ETF	OTHER	464287168	155,749	1,743,915	SH	DFND	1	1,729,573	0	14,342
ISHARES SELECT DIVIDEND ETF	OTHER	464287168	30,051	336,473	SH	OTR	1	318,222	3,436	14,815
ISHARES DJ SELECT DIVID INDEX	OTHER	464287168	6	62	SH	DFND	5	0	0	62
ISHARES TIPS BOND ETF	OTHER	464287176	44,190	403,522	SH	DFND	1	401,718	0	1,804
ISHARES TIPS BOND ETF	OTHER	464287176	10,872	99,272	SH	OTR	1	98,135	637	500
ISHARES BARCLAYS US TREASURY	OTHER	464287176	229	2,092	SH	DFND	5	583	0	1,509
ISHARES CHINA LARGE CAP ETF	OTHER	464287184	28	709	SH	DFND	1	709	0	0
ISHARES CHINA LARGE CAP ETF	OTHER	464287184	59	1,500	SH	OTR	1	1,500	0	0
ISHARES TRANSPORTATION AVERAGE	OTHER	464287192	73	443	SH	DFND	1	443	0	0
ISHARES TRANSPORTATION AVERAGE	OTHER	464287192	2	10	SH	OTR	1	10	0	0
ISHARES CORE S P 500 ETF	OTHER	464287200	174,028	691,657	SH	DFND	1	444,293	0	247,364
ISHARES CORE S P 500 ETF	OTHER	464287200	1,757	6,985	SH	OTR	1	2,687	1,665	2,633
ISHARES S&P 500 INDEX	OTHER	464287200	979	3,890	SH	DFND	5	2,957	0	933
ISHARES CORE U.S. AGGREGATE BO	OTHER	464287226	402,775	3,782,286	SH	DFND	1	3,026,064	0	756,222
ISHARES CORE U.S. AGGREGATE BO	OTHER	464287226	21,191	198,999	SH	OTR	1	195,504	0	3,495
ISHARES CORE US AGGREGATE BOND	OTHER	464287226	86,369	811,046	SH	DFND	5	12,446	0	798,600
ISHARES MSCI EMERGING MARKETS	OTHER	464287234	164,701	4,216,615	SH	DFND	1	4,186,546	0	30,069
ISHARES MSCI EMERGING MARKETS	OTHER	464287234	47,084	1,205,418	SH	OTR	1	1,171,208	13,234	20,976
ISHARES MSCI EMERGING MKTS IDX	OTHER	464287234	2,655	67,981	SH	DFND	5	43,112	0	24,869

ISHARES IBOXX INVST GRADE CRP	OTHER	464287242	28,117	249,216	SH	DFND	1	248,343	0	873
ISHARES IBOXX INVST GRADE CRP	OTHER	464287242	3,854	34,160	SH	OTR	1	31,816	2,119	225
ISHARES IBOXX INV GRADE CORP	OTHER	464287242	518	4,588	SH	DFND	5	1,023	0	3,565
ISHARES GLOBAL COMM SERVICES E	OTHER	464287275	480	9,559	SH	DFND	1	9,559	0	0
ISHARES GLOBAL COMM SERVICES E	OTHER	464287275	23	459	SH	OTR	1	459	0	0
ISHARES GLOBAL TECH ETF	OTHER	464287291	317	2,204	SH	DFND	1	2,204	0	0
ISHARES S P 500 GROWTH ETF	OTHER	464287309	60,358	400,598	SH	DFND	1	291,903	0	108,695
ISHARES S P 500 GROWTH ETF	OTHER	464287309	2,080	13,803	SH	OTR	1	13,459	0	344
ISHARES S&P 500 GROWTH INDEX	OTHER	464287309	4,032	26,762	SH	DFND	5	2,724	0	24,038
ISHARES S P GLOBAL HEALTHCARE	OTHER	464287325	56	980	SH	OTR	1	980	0	0
ISHARES S P GLOBAL FINANCIALS	OTHER	464287333	28	500	SH	OTR	1	0	0	500
ISHARES S&P GLOBAL ENERGY ETF	OTHER	464287341	32	1,100	SH	DFND	1	1,100	0	0
ISHARES FUNDS S&P GLBL ENERGY	OTHER	464287341	1	44	SH	DFND	5	0	0	44
ISHARES S P NORTH AMER NATURAL	OTHER	464287374	106	3,891	SH	OTR	1	3,891	0	0
ISHARES S P LATIN AMERICA 40 E	OTHER	464287390	38	1,221	SH	DFND	1	1,221	0	0
ISHARES S P 500 VALUE ETF	OTHER	464287408	64,248	635,240	SH	DFND	1	442,839	0	192,401
ISHARES S P 500 VALUE ETF	OTHER	464287408	942	9,311	SH	OTR	1	9,311	0	0
ISHARES S&P 500 VALUE INDEX	OTHER	464287408	37	362	SH	DFND	5	0	0	362
ISHARES 20 YEAR TREASURY BOND	OTHER	464287432	3,172	26,104	SH	DFND	1	25,915	0	189
ISHARES 20 YEAR TREASURY BOND	OTHER	464287432	684	5,626	SH	OTR	1	5,626	0	0
ISHARES BARCLAYS 20 YRS	OTHER	464287432	144	1,186	SH	DFND	5	738	0	448
ISHARES 7 10 YEAR TREASURY BON	OTHER	464287440	1,565	15,027	SH	DFND	1	15,027	0	0
ISHARES 7 10 YEAR TREASURY BON	OTHER	464287440	219	2,100	SH	OTR	1	1,973	0	127
ISHARES 1 3 YEAR TREASURY BOND	OTHER	464287457	18,895	225,958	SH	DFND	1	224,958	0	1,000
ISHARES 1 3 YEAR TREASURY BOND	OTHER	464287457	193	2,311	SH	OTR	1	2,311	0	0
ISHARES BARCLAYS 1-3 YEARS	OTHER	464287457	3,040	36,349	SH	DFND	5	36,349	0	0
ISHARES MSCI EAFE ETF	OTHER	464287465	465,682	7,922,460	SH	DFND	1	7,175,870	0	746,590
ISHARES MSCI EAFE ETF	OTHER	464287465	112,672	1,916,834	SH	OTR	1	1,834,916	33,059	48,859
ISHARES MSCI EAFE INDEX	OTHER	464287465	7,092	120,655	SH	DFND	5	42,583	0	78,072
ISHARES RUSSELL MID CAP VALUE	OTHER	464287473	26,394	345,694	SH	DFND	1	338,786	0	6,908
ISHARES RUSSELL MID CAP VALUE	OTHER	464287473	5,864	76,800	SH	OTR	1	69,600	410	6,790
ISHARES RUSSELL MIDCP VAL INDX	OTHER	464287473	1,193	15,631	SH	DFND	5	7,259	0	8,372

ISHARES RUSSELL MID CAP GROWTH	OTHER	464287481	32,687	287,468	SH	DFND	1	284,609	0	2,859
ISHARES RUSSELL MID CAP GROWTH	OTHER	464287481	20,750	182,479	SH	OTR	1	178,406	330	3,743
ISHARES RUSSELL MIDCAP GROWTH	OTHER	464287481	1,411	12,411	SH	DFND	5	4,575	0	7,836
ISHARES RUSSELL MID CAP ETF	OTHER	464287499	191,842	4,127,407	SH	DFND	1	2,936,402	0	1,191,005
ISHARES RUSSELL MID CAP ETF	OTHER	464287499	22,324	480,287	SH	OTR	1	331,124	107,354	41,809
ISHARES RUSSELL MIDCAP INDEX	OTHER	464287499	56,885	1,223,861	SH	DFND	5	17,901	0	1,205,960
ISHARES CORE S P MID CAP ETF	OTHER	464287507	26,125	157,320	SH	DFND	1	153,627	0	3,693
ISHARES CORE S P MID CAP ETF	OTHER	464287507	3,973	23,927	SH	OTR	1	22,923	300	704
ISHARES S&P MIDCAP 400 INDEX	OTHER	464287507	919	5,537	SH	DFND	5	442	0	5,095
ISHARES NORTH AMERICAN TECH SF	OTHER	464287515	20	113	SH	DFND	1	113	0	0
ISHARES NORTH AMERICAN TECH SF	OTHER	464287515	28	160	SH	OTR	1	160	0	0
ISHARES PHLX SEMICONDUCTOR ETF	OTHER	464287523	269	1,713	SH	DFND	1	1,713	0	0
ISHARES PHLX SEMICONDUCTOR ETF	OTHER	464287523	51	325	SH	OTR	1	325	0	0
ISHARES NORTH AMERICAN TECH ET	OTHER	464287549	64	373	SH	DFND	1	373	0	0
ISHARES NORTH AMERICAN TECH ET	OTHER	464287549	116	675	SH	OTR	1	675	0	0
ISHARES NASDAQ BIOTECHNOLOGY E	OTHER	464287556	1,268	13,145	SH	DFND	1	13,145	0	0
ISHARES NASDAQ BIOTECHNOLOGY E	OTHER	464287556	813	8,427	SH	OTR	1	8,427	0	0
ISHARES NASDAQ BIOTECH	OTHER	464287556	1,139	11,815	SH	DFND	5	0	0	11,815
ISHARES COHEN STEERS REIT ETF	OTHER	464287564	1,079	11,277	SH	DFND	1	9,012	0	2,265
ISHARES COHEN STEERS REIT ETF	OTHER	464287564	29	300	SH	OTR	1	300	0	0
ISHARES COHEN & STREERS REALTY	OTHER	464287564	1	14	SH	DFND	5	0	0	14
ISHARES FUND S&P GLOBAL 100	OTHER	464287572	11	264	SH	DFND	5	0	0	264
ISHARES U S CONSUMER SERVICES	OTHER	464287580	5	25	SH	DFND	1	25	0	0
ISHARES RUSSELL 1000 VALUE ETF	OTHER	464287598	84,125	757,543	SH	DFND	1	703,522	0	54,021
ISHARES RUSSELL 1000 VALUE ETF	OTHER	464287598	13,897	125,144	SH	OTR	1	104,424	605	20,115
ISHARES RUSSELL 1000 VALUE IDX	OTHER	464287598	2,373	21,373	SH	DFND	5	853	0	20,520
ISHARES S P MID CAP 400 GROWTH	OTHER	464287606	3,579	18,716	SH	DFND	1	18,716	0	0
ISHARES S P MID CAP 400 GROWTH	OTHER	464287606	404	2,114	SH	OTR	1	2,114	0	0
ISHARES S&P MID CAP 400/GROWTH	OTHER	464287606	1,450	7,580	SH	DFND	5	0	0	7,580
ISHARES RUSSELL 1000 GROWTH ET	OTHER	464287614	142,285	1,086,893	SH	DFND	1	1,046,448	0	40,445
ISHARES RUSSELL 1000 GROWTH ET	OTHER	464287614	33,350	254,758	SH	OTR	1	231,277	7,274	16,207

ISHARES RUSSELL 1000 GROW INDX	OTHER	464287614	3,543	27,064	SH	DFND	5	518	0	26,546
ISHARES RUSSELL 1000 ETF	OTHER	464287622	75,308	542,995	SH	DFND	1	393,185	0	149,810
ISHARES RUSSELL 1000 ETF	OTHER	464287622	12,334	88,934	SH	OTR	1	83,544	1,165	4,225
ISHARES RUSSELL 1000 INDEX	OTHER	464287622	80,009	576,883	SH	DFND	5	1,767	0	575,116
ISHARES RUSSELL 2000 VALUE ETF	OTHER	464287630	46,778	434,983	SH	DFND	1	306,926	0	128,057
ISHARES RUSSELL 2000 VALUE ETF	OTHER	464287630	2,044	19,016	SH	OTR	1	18,225	150	641
ISHARES RUSSELL 2000 VAL INDEX	OTHER	464287630	89	827	SH	DFND	5	0	0	827
ISHARES RUSSELL 2000 GROWTH ET	OTHER	464287648	48,882	290,966	SH	DFND	1	228,063	0	62,903
ISHARES RUSSELL 2000 GROWTH ET	OTHER	464287648	6,773	40,313	SH	OTR	1	25,363	315	14,635
ISHARES RUSSELL 2000 GROW INDX	OTHER	464287648	120	714	SH	DFND	5	0	0	714
ISHARES RUSSELL 2000 ETF	OTHER	464287655	101,395	757,246	SH	DFND	1	628,053	0	129,193
ISHARES RUSSELL 2000 ETF	OTHER	464287655	16,153	120,640	SH	OTR	1	106,006	4,822	9,812
ISHARES RUSSELL 2000 INDEX	OTHER	464287655	320	2,390	SH	DFND	5	211	0	2,179
ISHARES CORE S P US VALUE ETF	OTHER	464287663	4,790	97,572	SH	DFND	1	97,572	0	0
ISHARES CORE S P US VALUE ETF	OTHER	464287663	2,963	60,354	SH	OTR	1	60,354	0	0
ISHARES RUSSELL 3000 VAL INDEX	OTHER	464287663	4	77	SH	DFND	5	0	0	77
ISHARES CORE S P US GROWTH ETF	OTHER	464287671	4,065	77,133	SH	DFND	1	77,049	0	84
ISHARES CORE S P US GROWTH ETF	OTHER	464287671	997	18,920	SH	OTR	1	14,920	0	4,000
ISHARES RUSSELL 3000 GROWTH	OTHER	464287671	5	103	SH	DFND	5	0	0	103
ISHARES RUSSEL 3000 ETF	OTHER	464287689	21,679	147,554	SH	DFND	1	144,508	0	3,046
ISHARES RUSSEL 3000 ETF	OTHER	464287689	3,185	21,680	SH	OTR	1	20,140	1,540	0
ISHARES RUSSELL 3000 INDEX FD	OTHER	464287689	338	2,300	SH	DFND	5	0	0	2,300
ISHARES US UTILITES ETF	OTHER	464287697	167	1,241	SH	DFND	1	1,241	0	0
ISHARES S P MID CAP 400 VALUE	OTHER	464287705	3,003	21,705	SH	DFND	1	21,630	0	75
ISHARES S P MID CAP 400 VALUE	OTHER	464287705	119	858	SH	OTR	1	858	0	0
ISHARES S&P MIDCAP 400 VALUE	OTHER	464287705	1,985	14,346	SH	DFND	5	0	0	14,346
ISHARES US TELECOMMUNICATIONS	OTHER	464287713	250	9,499	SH	DFND	1	9,499	0	0
ISHARES US TECHNOLOGY ETF	OTHER	464287721	483	3,023	SH	DFND	1	3,023	0	0
ISHARES US TECHNOLOGY ETF	OTHER	464287721	483	3,017	SH	OTR	1	2,567	0	450
ISHARES US REAL ESTATE ETF	OTHER	464287739	46,275	617,499	SH	DFND	1	610,807	0	6,692
ISHARES US REAL ESTATE ETF	OTHER	464287739	19,440	259,400	SH	OTR	1	255,555	2,265	1,580

ISHARES US INDUSTRIALS ETF	OTHER	464287754	185	1,439	SH	DFND	1	1,439	0	0
ISHARES US HEALTHCARE ETF	OTHER	464287762	413	2,283	SH	DFND	1	2,283	0	0
ISHARES US FINANCIAL SERVICES	OTHER	464287770	82	729	SH	DFND	1	729	0	0
ISHARES US FINANCIAL SERVICES	OTHER	464287770	34	300	SH	OTR	1	300	0	0
ISHARES DJ US FIN SERVICES INDX	OTHER	464287770	158	1,410	SH	DFND	5	0	0	1,410
ISHARES US FINANCIALS ETF	OTHER	464287788	29	271	SH	DFND	1	271	0	0
ISHARES DJ US FIN SECTOR INDX	OTHER	464287788	2	19	SH	DFND	5	0	0	19
ISHARES US ENERGY ETF	OTHER	464287796	104	3,325	SH	DFND	1	3,325	0	0
ISHARES US ENERGY ETF	OTHER	464287796	51	1,628	SH	OTR	1	1,628	0	0
ISHARES CORE S P SMALL CAP ETF	OTHER	464287804	277,046	3,996,630	SH	DFND	1	3,956,921	0	39,709
ISHARES CORE S P SMALL CAP ETF	OTHER	464287804	66,544	959,959	SH	OTR	1	922,427	22,272	15,260
ISHARES S&P SMALLCAP 600 INDEX	OTHER	464287804	1,441	20,783	SH	DFND	5	4,741	0	16,042
ISHARES DJ US CONSUMER GOODS	OTHER	464287812	1	8	SH	DFND	5	0	0	8
ISHARES US BASIC MATERIALS ETF	OTHER	464287838	61	725	SH	DFND	1	725	0	0
ISHARES DOW JONES US ETF	OTHER	464287846	283	2,274	SH	DFND	1	2,274	0	0
ISHARES DJ TOTAL MARKET INDEX	OTHER	464287846	19	156	SH	DFND	5	156	0	0
ISHARES EUROPE ETF	OTHER	464287861	37	935	SH	DFND	1	935	0	0
ISHARES S P SMALL CAP 600 VALU	OTHER	464287879	1,385	10,506	SH	DFND	1	10,506	0	0
ISHARES S P SMALL CAP 600 VALU	OTHER	464287879	2,965	22,488	SH	OTR	1	21,067	0	1,421
ISHARES S&P SMALLCAP 600 VALUE	OTHER	464287879	951	7,213	SH	DFND	5	0	0	7,213
ISHARES S P SMALL CAP 600 GROW	OTHER	464287887	1,710	10,598	SH	DFND	1	8,371	0	2,227
ISHARES S P SMALL CAP 600 GROW	OTHER	464287887	3,484	21,594	SH	OTR	1	21,506	0	88
ISHARES S&P SMALL CAP 600	OTHER	464287887	2,455	15,220	SH	DFND	5	0	0	15,220
ISHARES MORNINGSTAR LG CAP VAL	OTHER	464288109	109	1,130	SH	DFND	1	1,130	0	0
ISHARES INTL TREASURY BOND	OTHER	464288117	216	4,457	SH	DFND	5	0	0	4,457
ISHARES SHORT TERM NATL MUNI B	OTHER	464288158	53,669	509,200	SH	DFND	1	509,200	0	0
ISHARES SHORT TERM NATL MUNI B	OTHER	464288158	11,726	111,253	SH	OTR	1	105,350	1,085	4,818
ISHARES S&P SHORT TERM NATL	OTHER	464288158	124	1,175	SH	DFND	5	467	0	708
ISHARES AGENCY BOND ETF	OTHER	464288166	3,816	34,029	SH	DFND	1	33,844	0	185
ISHARES AGENCY BOND ETF	OTHER	464288166	166	1,479	SH	OTR	1	1,479	0	0
ISHARES GLOBAL TIMBER FORESTRY	OTHER	464288174	6	100	SH	DFND	1	100	0	0

ISHARES MSCI ALL COUNTRY ASIA	OTHER	464288182	161	2,537	SH	DFND	1	2,537	0	0
ISHARES MORNINGSTAR MID CAP ET	OTHER	464288208	864	5,347	SH	DFND	1	5,347	0	0
ISHARES MORNINGSTAR MID CORE	OTHER	464288208	67	417	SH	DFND	5	0	0	417
ISHARES GLOBAL CLEAN ENERGY ET	OTHER	464288224	206	24,997	SH	DFND	1	24,997	0	0
ISHARES MSCI ACWI EX US E T F	OTHER	464288240	10,055	239,631	SH	DFND	1	239,198	0	433
ISHARES MSCI ACWI EX US E T F	OTHER	464288240	501	11,941	SH	OTR	1	9,741	0	2,200
ISHARES MSCI ACWI ETF	OTHER	464288257	10,823	168,688	SH	DFND	1	4,033	0	164,655
ISHARES MSCI EAFE SMALL CAP ET	OTHER	464288273	13,246	255,624	SH	DFND	1	255,624	0	0
ISHARES MSCI EAFE SMALL CAP ET	OTHER	464288273	3,804	73,416	SH	OTR	1	72,611	0	805
ISHARES MSCI EAFE SMALL CAP	OTHER	464288273	1,732	33,415	SH	DFND	5	0	0	33,415
ISHARES JPMORGAN USD EMERGING	OTHER	464288281	32,191	309,804	SH	DFND	1	309,768	0	36
ISHARES JPMORGAN USD EMERGING	OTHER	464288281	4,672	44,965	SH	OTR	1	44,001	0	964
ISHARES JP MORGAN USD EMERGING	OTHER	464288281	2,079	20,004	SH	DFND	5	5,670	0	14,334
ISHARES MORNINGSTAR MID CAP ET	OTHER	464288307	76	390	SH	DFND	1	390	0	0
ISHARES CALIFORNIA MUNI BOND E	OTHER	464288356	50	850	SH	DFND	1	850	0	0
ISHARES S&P CA AMT FREE BD FD	OTHER	464288356	115	1,969	SH	DFND	5	0	0	1,969
ISHARES GLOBAL INFRASTRUCTURE	OTHER	464288372	10	245	SH	DFND	1	245	0	0
ISHARES S&P GLOBAL INFRASTR	OTHER	464288372	164	4,168	SH	DFND	5	4,152	0	16
ISHARES MORNINGSTAR MID CAP VA	OTHER	464288406	53	383	SH	DFND	1	383	0	0
ISHARES MORNINGSTAR MID VALUE	OTHER	464288406	20	144	SH	DFND	5	0	0	144
ISHARES NATIONAL MUNI BOND ETF	OTHER	464288414	77,620	711,845	SH	DFND	1	710,503	0	1,342
ISHARES NATIONAL MUNI BOND ETF	OTHER	464288414	14,188	130,116	SH	OTR	1	122,704	5,300	2,112
ISHARES S&P NATL AMT FREE MUNI	OTHER	464288414	928	8,507	SH	DFND	5	4,259	0	4,248
ISHARES INTERNATIONAL DEVELOPE	OTHER	464288422	8	222	SH	OTR	1	222	0	0
ISHARES INTERNATIONAL SELECT E	OTHER	464288448	58,044	2,021,758	SH	DFND	1	2,013,211	0	8,547
ISHARES INTERNATIONAL SELECT E	OTHER	464288448	14,842	516,966	SH	OTR	1	496,286	9,565	11,115
ISHARES DJ INTL SELECT DIV	OTHER	464288448	414	14,422	SH	DFND	5	0	0	14,422
ISHARES INTERNATIONAL DEVELOPE	OTHER	464288489	266	9,832	SH	DFND	1	9,832	0	0
ISHARES INTERNATIONAL DEVELOPE	OTHER	464288489	3	112	SH	OTR	1	112	0	0

ISHARES MSCI EUROPE SMALL CAP	OTHER	464288497	29	641	SH	DFND	1	641	0	0
ISHARES MORNINGSTAR SMALL CAP	OTHER	464288505	74	500	SH	DFND	1	500	0	0
ISHARES IBOXX HIGH YIELD ETF	OTHER	464288513	25,377	312,904	SH	DFND	1	311,010	0	1,894
ISHARES IBOXX HIGH YIELD ETF	OTHER	464288513	6,027	74,325	SH	OTR	1	72,955	250	1,120
ISHARES IBOXX HI YLD CORP BOND	OTHER	464288513	2,636	32,500	SH	DFND	5	27,401	0	5,099
ISHARES RESIDENTIAL REAL ESTAT	OTHER	464288562	11	180	SH	DFND	1	180	0	0
ISHARES MSCI KLD 400 SOCIAL ET	OTHER	464288570	10,409	111,926	SH	DFND	1	111,926	0	0
ISHARES MSCI KLD 400 SOCIAL ET	OTHER	464288570	5	52	SH	OTR	1	52	0	0
ISHARES MBS ETF	OTHER	464288588	10,971	104,837	SH	DFND	1	100,537	0	4,300
ISHARES MBS ETF	OTHER	464288588	169	1,618	SH	OTR	1	1,618	0	0
ISHARES BARCLAYS MBS BOND FUND	OTHER	464288588	843	8,055	SH	DFND	5	4,432	0	3,623
ISHARES GOVERNMENT CREDIT BOND	OTHER	464288596	479	4,337	SH	DFND	1	4,337	0	0
ISHARES INTERMEDIATE GOV CREDI	OTHER	464288612	73,692	680,946	SH	DFND	1	680,946	0	0
ISHARES INTERMEDIATE GOV CREDI	OTHER	464288612	5,872	54,260	SH	OTR	1	54,260	0	0
ISHARES BROAD USD INVESTMENT E	OTHER	464288620	1,832	34,594	SH	DFND	1	2,344	0	32,250
ISHARES BARCLAYS CREDIT BOND	OTHER	464288620	150	2,837	SH	DFND	5	2,837	0	0
ISHARES INTERMEDIATE TERM ETF	OTHER	464288638	29,977	571,866	SH	DFND	1	551,129	0	20,737
ISHARES INTERMEDIATE TERM ETF	OTHER	464288638	1,403	26,764	SH	OTR	1	25,294	1,150	320
ISHARES BARCLAYS INTERMEDIATE	OTHER	464288638	381	7,274	SH	DFND	5	455	0	6,819
ISHARES SHORT TERM CORPORATE E	OTHER	464288646	78,551	1,521,121	SH	DFND	1	1,505,785	0	15,336
ISHARES SHORT TERM CORPORATE E	OTHER	464288646	5,340	103,409	SH	OTR	1	102,809	600	0
ISHARES LEHMAN 1-3 YR CRED BD	OTHER	464288646	154	2,981	SH	DFND	5	2,023	0	958
ISHARES 3 7 YEAR TREASURY BOND	OTHER	464288661	19,317	159,113	SH	DFND	1	159,113	0	0
ISHARES 3 7 YEAR TREASURY BOND	OTHER	464288661	141	1,159	SH	OTR	1	0	514	645
ISHARES BARCLAYS 3-7 YEAR	OTHER	464288661	194	1,598	SH	DFND	5	1,598	0	0
ISHARES SHORT TREASURY BOND ET	OTHER	464288679	10,052	91,132	SH	DFND	1	91,132	0	0
ISHARES SHORT TREASURY BOND	OTHER	464288679	645	5,849	SH	DFND	5	5,849	0	0
ISHARES U S PREFERRED STOCK E	OTHER	464288687	73,675	2,152,358	SH	DFND	1	2,143,135	0	9,223
ISHARES U S PREFERRED STOCK E	OTHER	464288687	17,075	498,824	SH	OTR	1	458,608	8,750	31,466
ISHARES S&P US PFD STK INDEX	OTHER	464288687	350	10,212	SH	DFND	5	7,548	0	2,664

ISHARES GLOBAL MATERIALS ETF	OTHER	464288695	11	200 SH	DFND	1	200	0	0
ISHARES MORNINGSTAR SMALL CAP	OTHER	464288703	18	150 SH	DFND	1	150	0	0
ISHARES GLOBAL CONSUMER STAPLE	OTHER	464288737	18	382 SH	DFND	1	382	0	0
ISHARES GLOBAL CONSUMER ETF	OTHER	464288745	4	40 SH	DFND	1	40	0	0
ISHARES HOME CONSTRUCTION ETF	OTHER	464288752	8	250 SH	DFND	1	250	0	0
ISHARES US AEROSPACE DEFENSE E	OTHER	464288760	219	1,268 SH	DFND	1	1,268	0	0
ISHARES US REGIONAL BANKS ETF	OTHER	464288778	1,583	39,725 SH	DFND	1	39,725	0	0
ISHARES US REGIONAL BANKS ETF	OTHER	464288778	166	4,157 SH	OTR	1	4,157	0	0
ISHARES US INSURANCE ETF	OTHER	464288786	6	100 SH	DFND	1	100	0	0
ISHARES MSCI USA ESG SELECT ET	OTHER	464288802	645	6,250 SH	DFND	1	6,250	0	0
ISHARES MSCI USA ESG SELECT ET	OTHER	464288802	36	350 SH	OTR	1	350	0	0
ISHARES US MEDICAL DEVICES ETF	OTHER	464288810	101	503 SH	DFND	1	503	0	0
ISHARES DJ US MED EQUIPMT INDX	OTHER	464288810	132	660 SH	DFND	5	0	0	660
ISHARES U.S. HEALTHCARE ETF	OTHER	464288828	0	3 SH	DFND	1	3	0	0
ISHARES US PHARMACEUTICALS ETF	OTHER	464288836	108	769 SH	DFND	1	715	0	54
ISHARES US OIL GAS EXPLORATION	OTHER	464288851	32	615 SH	DFND	1	200	0	415
ISHARES MICRO CAP ETF	OTHER	464288869	17	203 SH	DFND	1	203	0	0
ISHARES MSCI EAFE VALUE ETF	OTHER	464288877	97,832	2,163,470 SH	DFND	1	2,112,032	0	51,438
ISHARES MSCI EAFE VALUE ETF	OTHER	464288877	16,668	368,592 SH	OTR	1	345,552	4,180	18,860
ISHARES MSCI EAFE VALUE FUND	OTHER	464288877	78,914	1,745,105 SH	DFND	5	5,107	0	1,739,998
ISHARES MSCI EAFE GROWTH ETF	OTHER	464288885	55,661	805,863 SH	DFND	1	784,492	0	21,371
ISHARES MSCI EAFE GROWTH ETF	OTHER	464288885	13,955	202,045 SH	OTR	1	199,390	430	2,225
ISHARES MSCI EAFE GROWTH INDEX	OTHER	464288885	4,944	71,575 SH	DFND	5	0	0	71,575
ISHARES RUSSELL TOP 200 GROWTH	OTHER	464289438	57	800 SH	DFND	1	800	0	0
ISHARES LONG TERM CORPORATE ET	OTHER	464289511	571	10,138 SH	DFND	1	10,138	0	0
ISHARES LONG TERM CORPORATE ET	OTHER	464289511	60	1,067 SH	OTR	1	1,067	0	0
ISHARES 10 PLUS YR CREDIT BOND	OTHER	464289511	165	2,938 SH	DFND	5	651	0	2,287
ISHARES INDIA 50 ETF	OTHER	464289529	19	535 SH	DFND	1	535	0	0
ISHARES INDIA 50 ETF	OTHER	464289529	42	1,200 SH	OTR	1	0	0	1,200
ISHARES CORE AGGRESSIVE ETF	OTHER	464289859	5	102 SH	DFND	1	102	0	0
ISHARES CORE GROWTH ALLOCATION	OTHER	464289867	421	10,184 SH	DFND	1	10,184	0	0



ISHARES SILVER TRUST ETF	OTHER	46428Q109	134	9,207	SH	DFND	1	7,457	0	1,750
ISHARES SILVER TRUST ETF	OTHER	46428Q109	47	3,250	SH	OTR	1	3,250	0	0
ISHARES SP GSCI COMMODITY ETF	OTHER	46428R107	59	4,200	SH	DFND	1	4,200	0	0
ISHARES GSCI COMMODITY INDEXED	OTHER	46428R107	5	323	SH	DFND	5	0	0	323
ISHARES US TREASURY BOND ETF	OTHER	46429B267	905	36,707	SH	DFND	1	16,257	0	20,450
ISHARES BARCLAYS US TREASURY	OTHER	46429B267	1	45	SH	DFND	5	0	0	45
ISHARES AAA A RATED CORPORATE	OTHER	46429B291	65	1,300	SH	DFND	1	1,300	0	0
ISHARES CMBS ETF	OTHER	46429B366	260	5,175	SH	DFND	1	4,000	0	1,175
ISHARES IBONDS SEP 2019 TERM E	OTHER	46429B564	19,360	762,661	SH	DFND	1	762,661	0	0
ISHARES IBONDS SEP 2019 TERM E	OTHER	46429B564	5,579	219,761	SH	OTR	1	217,136	925	1,700
ISHARES MSCI INDIA ETF	OTHER	46429B598	47	1,325	SH	DFND	1	1,325	0	0
ISHARES FLOATING RATE BOND ETF	OTHER	46429B655	119,432	2,371,562	SH	DFND	1	2,347,054	0	24,508
ISHARES FLOATING RATE BOND ETF	OTHER	46429B655	9,399	186,626	SH	OTR	1	178,610	6,052	1,964
ISHARES FLOATING RATE NOTE	OTHER	46429B655	343	6,806	SH	DFND	5	258	0	6,548
ISHARES CORE HIGH DIVIDEND ETF	OTHER	46429B663	185	2,195	SH	DFND	1	2,195	0	0
ISHARES CORE HIGH DIVIDEND ETF	OTHER	46429B663	41	490	SH	OTR	1	490	0	0
ISHARES HIGH DIVIDEND EQTY FD	OTHER	46429B663	287	3,398	SH	DFND	5	3,398	0	0
ISHARES MSCI CHINA ETF	OTHER	46429B671	18	333	SH	DFND	1	333	0	0
ISHARES EDGE MSCI MIN VOL EAFE	OTHER	46429B689	358	5,364	SH	DFND	1	5,364	0	0
ISHARES EDGE MSCI MIN VOL EAFE	OTHER	46429B689	249	3,730	SH	OTR	1	1,745	0	1,985
ISHARES MSCI EAFE MINIUM	OTHER	46429B689	2,177	32,657	SH	DFND	5	375	0	32,282
ISHARES EDGE MSCI MIN VOL USA	OTHER	46429B697	153,909	2,937,196	SH	DFND	1	2,930,972	0	6,224
ISHARES EDGE MSCI MIN VOL USA	OTHER	46429B697	19,343	369,128	SH	OTR	1	336,858	25,533	6,737
ISHARES MSCI USA MINIMUM	OTHER	46429B697	2,967	56,628	SH	DFND	5	28,728	0	27,900
ISHARES 0 5 YEAR TIPS BOND ETF	OTHER	46429B747	2,766	28,221	SH	DFND	1	28,221	0	0
ISHARES 0 5 YEAR TIPS BOND ETF	OTHER	46429B747	20	200	SH	OTR	1	200	0	0
ISHARES SHORT MATURITY BOND ET	OTHER	46431W507	63	1,267	SH	DFND	1	1,267	0	0
ISHARES SHORT MATURITY BOND ET	OTHER	46431W507	131	2,629	SH	OTR	1	2,629	0	0
ISHARES SHORT MATURITY BOND	OTHER	46431W507	162	3,259	SH	DFND	5	3,259	0	0
ISHARES EDGE MSCI USA QUALITY	OTHER	46432F339	19,766	257,502	SH	DFND	1	256,972	0	530
ISHARES EDGE MSCI USA QUALITY	OTHER	46432F339	1,470	19,151	SH	OTR	1	19,076	0	75

ISHARES MSCI USA QUALITY	OTHER	46432F339	309	4,025	SH	DFND	5	557	0	3,468
ISHARES EDGE MSCI USA SIZE ETF	OTHER	46432F370	2,246	29,312	SH	DFND	1	29,312	0	0
ISHARES EDGE MSCI USA SIZE ETF	OTHER	46432F370	22	289	SH	OTR	1	289	0	0
ISHARES EDGE MSCI USA VALUE ET	OTHER	46432F388	13,926	191,894	SH	DFND	1	189,229	0	2,665
ISHARES EDGE MSCI USA VALUE ET	OTHER	46432F388	654	9,015	SH	OTR	1	8,972	43	0
ISHARES MSCI USA VALUE FACTR	OTHER	46432F388	415	5,714	SH	DFND	5	1,382	0	4,332
ISHARES EDGE MSCI USA MOMENTUM	OTHER	46432F396	13,979	139,474	SH	DFND	1	138,614	0	860
ISHARES EDGE MSCI USA MOMENTUM	OTHER	46432F396	2,358	23,530	SH	OTR	1	23,449	31	50
ISHARES MSCI USA MOMENTUM	OTHER	46432F396	11	107	SH	DFND	5	0	0	107
ISHARES CORE MSCI TOTAL ETF	OTHER	46432F834	44,400	845,233	SH	DFND	1	833,060	0	12,173
ISHARES CORE MSCI TOTAL ETF	OTHER	46432F834	6,825	129,921	SH	OTR	1	129,150	0	771
ISHARES CORE MSCI TOTAL INTL	OTHER	46432F834	471	8,972	SH	DFND	5	0	0	8,972
ISHARES CORE MSCI EAFE ETF	OTHER	46432F842	435,838	7,924,326	SH	DFND	1	7,874,413	0	49,913
ISHARES CORE MSCI EAFE ETF	OTHER	46432F842	65,635	1,193,359	SH	OTR	1	1,153,514	8,140	31,705
ISHARES CORE MSCI EAFE	OTHER	46432F842	633	11,504	SH	DFND	5	4,430	0	7,074
ISHARES CORE 1 5 YEAR USD BOND	OTHER	46432F859	40	817	SH	DFND	1	817	0	0
ISHARES CORE SHORT TERM US BD	OTHER	46432F859	331	6,739	SH	DFND	5	0	0	6,739
ISHARES IBONDS MAR 2023 TERM E	OTHER	46432FAZ0	1,287	50,291	SH	DFND	1	44,928	0	5,363
ISHARES IBONDS MAR 2023 TERM E	OTHER	46432FAZ0	222	8,665	SH	OTR	1	8,665	0	0
ISHARES IBONDS MAR 2020 TERM E	OTHER	46432FBC0	5,210	200,895	SH	DFND	1	200,895	0	0
ISHARES IBONDS MAR 2020 TERM E	OTHER	46432FBC0	333	12,825	SH	OTR	1	12,825	0	0
ISHARES CORE MSCI EMERGING MKT	OTHER	46434G103	195,909	4,154,997	SH	DFND	1	4,117,702	0	37,295
ISHARES CORE MSCI EMERGING MKT	OTHER	46434G103	40,295	854,613	SH	OTR	1	824,678	7,976	21,959
ISHARES CORE MSCI EMERGING MKT	OTHER	46434G103	199	4,220	SH	DFND	5	4,143	0	77
ISHARES MSCI TAIWAN ETF	OTHER	46434G772	9	295	SH	DFND	1	295	0	0
ISHARES MSCI TAIWAN ETF	OTHER	46434G772	2	75	SH	OTR	1	75	0	0
ISHARES MSCI SINGAPORE ETF	OTHER	46434G780	52	2,333	SH	OTR	1	2,333	0	0
ISHARES MSCI JAPAN ETF	OTHER	46434G822	6,404	126,336	SH	DFND	1	126,336	0	0
ISHARES MSCI JAPAN ETF	OTHER	46434G822	3,905	77,035	SH	OTR	1	77,035	0	0
ISHARES MSCI JAPAN	OTHER	46434G822	4	70	SH	DFND	5	0	0	70
ISHARES EDGE MSCI MULTIFACTOR	OTHER	46434V274	63	2,667	SH	DFND	5	1,265	0	1,402

ISHARES EDGE MSCI MULTIFACTOR	OTHER	46434V290	43	1,210	SH	DFND	5	1,210	0	0
ISHARES 0 5 YEAR HIGH YIELD ET	OTHER	46434V407	379	8,500	SH	OTR	1	8,500	0	0
ISHARES 0-5 YEAR HI YLD CRP BD	OTHER	46434V407	58	1,305	SH	DFND	5	1,305	0	0
ISHARES MSCL INTL DEVELPD QLTY	OTHER	46434V456	44	1,703	SH	DFND	5	1,703	0	0
ISHARES IBONDS SEP 2020 TERM E	OTHER	46434V571	13,657	538,295	SH	DFND	1	532,795	0	5,500
ISHARES IBONDS SEP 2020 TERM E	OTHER	46434V571	3,662	144,340	SH	OTR	1	142,640	0	1,700
ISHARES CORE DIVIDEND GROWTH E	OTHER	46434V621	17	521	SH	DFND	1	521	0	0
ISHARES CORE DIVIDEND GROWTH	OTHER	46434V621	101	3,034	SH	DFND	5	3,034	0	0
ISHARES CURRENCY HEDGED MSCI E	OTHER	46434V639	1,933	74,510	SH	DFND	1	74,510	0	0
ISHARES CURRENCY HEDGED MSCI E	OTHER	46434V639	1,062	40,936	SH	OTR	1	40,936	0	0
ISHARES CURRENCY HEDGED MSCI	OTHER	46434V639	38	1,446	SH	DFND	5	1,446	0	0
ISHARES GLOBAL REIT ETF	OTHER	46434V647	399	17,021	SH	DFND	1	17,021	0	0
ISHARES GLOBAL REIT ETF	OTHER	46434V647	95	4,053	SH	OTR	1	4,053	0	0
ISHARES CORE MSCI PACIFIC ETF	OTHER	46434V696	3,049	60,228	SH	DFND	1	60,228	0	0
ISHARES CORE MSCI PACIFIC ETF	OTHER	46434V696	443	8,748	SH	OTR	1	8,748	0	0
ISHARES CORE MSCI EUROPE ETF	OTHER	46434V738	9,806	237,266	SH	DFND	1	236,207	0	1,059
ISHARES CORE MSCI EUROPE ETF	OTHER	46434V738	2,762	66,820	SH	OTR	1	66,820	0	0
ISHARES CURRENCY HEDGED MSCI E	OTHER	46434V803	32,258	1,249,853	SH	DFND	1	1,233,395	0	16,458
ISHARES CURRENCY HEDGED MSCI E	OTHER	46434V803	5,132	198,837	SH	OTR	1	188,419	0	10,418
ISHARES CURRENCY HEDGED MSCI	OTHER	46434V803	36	1,380	SH	DFND	5	290	0	1,090
ISHARES CURRENCY HEDGED MSCI E	OTHER	46434V886	25,206	897,315	SH	DFND	1	894,716	0	2,599
ISHARES CURRENCY HEDGED MSCI E	OTHER	46434V886	5,495	195,631	SH	OTR	1	195,631	0	0
ISHARES IBONDS DEC 2020 TERM E	OTHER	46434VAQ3	17,577	703,660	SH	DFND	1	667,247	0	36,413
ISHARES IBONDS DEC 2020 TERM E	OTHER	46434VAQ3	1,742	69,742	SH	OTR	1	68,701	0	1,041
ISHARES IBONDS DEC 2019 TERM E	OTHER	46434VAU4	26,923	1,085,575	SH	DFND	1	1,045,072	0	40,503
ISHARES IBONDS DEC 2019 TERM E	OTHER	46434VAU4	1,824	73,533	SH	OTR	1	71,847	0	1,686
ISHARES IBONDS DEC 2023 TERM E	OTHER	46434VAX8	8,830	365,012	SH	DFND	1	356,361	0	8,651
ISHARES IBONDS DEC 2023 TERM E	OTHER	46434VAX8	892	36,871	SH	OTR	1	36,046	0	825
ISHARES IBONDS DEC 2022 TERM E	OTHER	46434VBA7	11,819	488,977	SH	DFND	1	476,909	0	12,068
ISHARES IBONDS DEC 2022 TERM E	OTHER	46434VBA7	1,365	56,471	SH	OTR	1	55,171	0	1,300
ISHARES IBONDS DEC 2025 TERM E	OTHER	46434VBD1	2,775	117,590	SH	DFND	1	116,515	0	1,075

ISHARES IBONDS DEC 2025 TERM E	OTHER	46434VBD1	590	25,000	SH	OTR	1	25,000	0	0
ISHARES IBONDS DEC 2024 TERM E	OTHER	46434VBG4	4,949	207,087	SH	DFND	1	204,412	0	2,675
ISHARES IBONDS DEC 2024 TERM E	OTHER	46434VBG4	686	28,685	SH	OTR	1	28,685	0	0
ISHARES IBONDS DEC 2021 TERM E	OTHER	46434VBK5	14,048	576,675	SH	DFND	1	559,526	0	17,149
ISHARES IBONDS DEC 2021 TERM E	OTHER	46434VBK5	1,838	75,460	SH	OTR	1	70,594	0	4,866
ISHARES DEC 2023 MUNI BD ETF	OTHER	46435G318	3,373	134,335	SH	DFND	1	134,335	0	0
ISHARES DEC 2023 MUNI BD ETF	OTHER	46435G318	1,266	50,404	SH	OTR	1	50,404	0	0
ISHARES TR	COMMON STOCK	46435G334	78	2,663	SH	DFND	1	1,200	0	1,463
ISHARES EDGE MSCI MIN VOL USA	OTHER	46435G433	16	560	SH	DFND	5	560	0	0
ISHARES US FALLEN ANGELS USD	OTHER	46435G474	164	6,727	SH	DFND	5	2,799	0	3,928
ISHARES IBONDS DEC 2022 TERM E	OTHER	46435G755	17,631	688,328	SH	DFND	1	684,328	0	4,000
ISHARES IBONDS DEC 2022 TERM E	OTHER	46435G755	6,148	240,032	SH	OTR	1	231,132	0	8,900
ISHARES IBONDS DEC 2021 TERM E	OTHER	46435G789	9,728	382,313	SH	DFND	1	376,813	0	5,500
ISHARES IBONDS DEC 2021 TERM E	OTHER	46435G789	3,563	140,041	SH	OTR	1	133,691	0	6,350
ISHARES IBONDS DEC 2026 TERM E	OTHER	46435GAA0	1,316	57,155	SH	DFND	1	57,155	0	0
ISHARES IBONDS DEC 2026 TERM E	OTHER	46435GAA0	721	31,311	SH	OTR	1	31,311	0	0
ITAU UNIBANCO HOLDINGS SA A D	COMMON STOCK	465562106	6,521	713,461	SH	DFND	1	711,562	0	1,899
ITAU UNIBANCO HOLDINGS SA A D	COMMON STOCK	465562106	986	107,895	SH	OTR	1	104,023	3,499	373
ITAU UNIBANCO HOLDING SA	COMMON STOCK	465562106	26	2,814	SH	DFND	5	2,814	0	0
ITRON INC	COMMON STOCK	465741106	862	18,240	SH	DFND	1	18,240	0	0
ITRON INC	COMMON STOCK	465741106	60	1,273	SH	OTR	1	1,127	146	0
JBG SMITH PROPERTIES	COMMON STOCK	46590V100	63	1,805	SH	DFND	1	1,750	0	55
JBG SMITH PROPERTIES	COMMON STOCK	46590V100	194	5,579	SH	OTR	1	5,579	0	0
J & J SNACK FOODS CORP	COMMON STOCK	466032109	2,130	14,734	SH	DFND	1	14,679	0	55
J & J SNACK FOODS CORP	COMMON STOCK	466032109	436	3,013	SH	OTR	1	3,013	0	0
J P MORGAN CHASE CO	COMMON STOCK	46625H100	248,151	2,542,012	SH	DFND	1	2,435,533	0	106,479
J P MORGAN CHASE CO	COMMON STOCK	46625H100	91,305	935,322	SH	OTR	1	871,865	27,054	36,403
JP MORGAN CHASE & CO	COMMON STOCK	46625H100	251	2,568	SH	DFND	5	2,568	0	0
JPMORGAN ALERIAN MLP INDEX	OTHER	46625H365	28	1,243	SH	DFND	5	0	0	1,243
JMP GROUP LLC	COMMON STOCK	46629U107	39	10,000	SH	DFND	1	10,000	0	0
JABIL INC	COMMON STOCK	466313103	1,384	55,829	SH	DFND	1	55,145	0	684

JABIL INC	COMMON STOCK	466313103	239	9,637 SH	OTR	1	9,608	29	0
JABIL CIRCUIT INC	COMMON STOCK	466313103	11	427 SH	DFND	5	427	0	0
JACK IN THE BOX INC	COMMON STOCK	466367109	115	1,476 SH	DFND	1	1,476	0	0
JACK IN THE BOX INC	COMMON STOCK	466367109	4	55 SH	OTR	1	40	0	15
JPMORGAN DIVERSIFIED RETURN ET	OTHER	46641Q209	7	144 SH	OTR	1	0	0	144
JPM DIVERSIFIED RETURN	OTHER	46641Q209	2	43 SH	DFND	5	0	0	43
JPMORGAN DIVERSIFIED RETURN US	OTHER	46641Q407	55	850 SH	DFND	1	850	0	0
JPM BETABUILDERS DEVELOPED	OTHER	46641Q688	3	124 SH	DFND	5	0	0	124
JPMORGAN BETABUILDERS CANADA E	OTHER	46641Q696	118	5,706 SH	DFND	1	5,706	0	0
JP MORGAN BETABUILDERS CANADA	OTHER	46641Q696	3	159 SH	DFND	5	0	0	159
JPMORGAN BETABUILDERS JAPAN	OTHER	46641Q712	11	511 SH	DFND	5	0	0	511
JPMORGAN BETABUILDERS EUROPE	OTHER	46641Q720	6	264 SH	DFND	5	0	0	264
JPMORGAN ULTRA SHORT INCOME	OTHER	46641Q837	163	3,245 SH	DFND	5	3,245	0	0
JACOBS ENGR GROUP INC	COMMON STOCK	469814107	3,357	57,424 SH	DFND	1	55,759	0	1,665
JACOBS ENGR GROUP INC	COMMON STOCK	469814107	672	11,490 SH	OTR	1	11,277	13	200
JAGGED PEAK ENERGY INC	COMMON STOCK	47009K107	4	401 SH	DFND	1	401	0	0
JAMES HARDIE INDS PLC SPON A D	COMMON STOCK	47030M106	128	10,924 SH	DFND	1	8,309	0	2,615
JAMES HARDIE INDS PLC SPON A D	COMMON STOCK	47030M106	10	787 SH	OTR	1	685	0	102
JASON INDS INC WT 9	OTHER	471172114	0	22,000 SH	DFND	1	0	0	22,000
JD COM INC A D R	COMMON STOCK	47215P106	779	37,208 SH	DFND	1	36,857	0	351
JD COM INC A D R	COMMON STOCK	47215P106	40	1,898 SH	OTR	1	1,671	204	23
JEFFERIES FINANCIAL GROUP INC	COMMON STOCK	47233W109	317	18,240 SH	DFND	1	17,660	0	580
JEFFERIES FINANCIAL GROUP INC	COMMON STOCK	47233W109	67	3,888 SH	OTR	1	3,888	0	0
JELD WEN HOLDING INC	COMMON STOCK	47580P103	10	725 SH	DFND	1	0	0	725
JERNIGAN CAPITAL INC	COMMON STOCK	476405105	116	5,855 SH	DFND	1	5,822	0	33
JERNIGAN CAPITAL INC	COMMON STOCK	476405105	58	2,911 SH	OTR	1	2,911	0	0
JERNIGAN CAPITAL INC	COMMON STOCK	476405105	3	173 SH	DFND	5	173	0	0
JETBLUE AIRWAYS CORP	COMMON STOCK	477143101	46	2,846 SH	DFND	1	2,752	0	94
JETBLUE AIRWAYS CORP	COMMON STOCK	477143101	959	59,715 SH	OTR	1	59,715	0	0
JOHN BEAN TECHNOLOGIES CORP	COMMON STOCK	477839104	160	2,232 SH	DFND	1	2,221	0	11
JOHN BEAN TECHNOLOGIES CORP	COMMON STOCK	477839104	71	982 SH	OTR	1	70	95	817

JOHNSON JOHNSON	COMMON STOCK	478160104	312,437	2,421,050	SH	DFND	1	2,332,396	0	88,654
JOHNSON JOHNSON	COMMON STOCK	478160104	166,155	1,287,519	SH	OTR	1	1,217,838	22,005	47,676
JOHNSON & JOHNSON	COMMON STOCK	478160104	509	3,942	SH	DFND	5	3,742	0	200
JOHNSON OUTDOORS INC CL A	COMMON STOCK	479167108	752	12,801	SH	DFND	1	12,749	0	52
JOHNSON OUTDOORS INC CL A	COMMON STOCK	479167108	122	2,074	SH	OTR	1	2,074	0	0
JONES LANG LASALLE INC	COMMON STOCK	48020Q107	146	1,154	SH	DFND	1	1,029	0	125
JONES LANG LASALLE INC	COMMON STOCK	48020Q107	79	621	SH	OTR	1	524	36	61
JONES LANG LASALLE INC	COMMON STOCK	48020Q107	8	63	SH	DFND	5	63	0	0
J2 GLOBAL INC	COMMON STOCK	48123V102	1,039	14,981	SH	DFND	1	14,665	0	316
J2 GLOBAL INC	COMMON STOCK	48123V102	207	2,986	SH	OTR	1	2,300	635	51
J2 GLOBAL INC	COMMON STOCK	48123V102	2	35	SH	DFND	5	35	0	0
JUNIPER NETWORKS INC	COMMON STOCK	48203R104	260	9,647	SH	DFND	1	8,964	0	683
JUNIPER NETWORKS INC	COMMON STOCK	48203R104	80	2,992	SH	OTR	1	2,204	46	742
JUNIPER NETWORKS INC	COMMON STOCK	48203R104	2	82	SH	DFND	5	62	0	20
KAR AUCTION SERVICES INC	COMMON STOCK	48238T109	116	2,431	SH	DFND	1	1,060	0	1,371
KAR AUCTION SERVICES INC	COMMON STOCK	48238T109	161	3,370	SH	OTR	1	986	2,123	261
KAR AUCTION SERVICES INC	COMMON STOCK	48238T109	23	492	SH	DFND	5	492	0	0
KB FINANCIAL GROUP A D R	COMMON STOCK	48241A105	234	5,572	SH	DFND	1	5,475	0	97
KB FINANCIAL GROUP A D R	COMMON STOCK	48241A105	14	329	SH	OTR	1	253	0	76
KBR INC	COMMON STOCK	48242W106	23	1,534	SH	DFND	1	1,189	0	345
KLA TENCOR CORPORATION	COMMON STOCK	482480100	3,657	40,862	SH	DFND	1	40,607	0	255
KLA TENCOR CORPORATION	COMMON STOCK	482480100	382	4,263	SH	OTR	1	4,263	0	0
KLA-TENCOR CORP	COMMON STOCK	482480100	16	181	SH	DFND	5	181	0	0
KKR CO INC A	COMMON STOCK	48251W104	84	4,258	SH	DFND	1	4,258	0	0
KKR CO INC A	COMMON STOCK	48251W104	268	13,650	SH	OTR	1	13,650	0	0
KLX ENERGY SERVICES HOLD WI	COMMON STOCK	48253L106	20	855	SH	DFND	1	855	0	0
KT CORP SP A D R	COMMON STOCK	48268K101	9,359	658,139	SH	DFND	1	655,111	0	3,028
KT CORP SP A D R	COMMON STOCK	48268K101	1,780	125,190	SH	OTR	1	124,968	0	222
KT CORP	COMMON STOCK	48268K101	51	3,609	SH	DFND	5	3,609	0	0
KADANT INC	COMMON STOCK	48282T104	14	170	SH	DFND	1	170	0	0
KADANT INC	COMMON STOCK	48282T104	100	1,220	SH	OTR	1	8	1,212	0

KAISER ALUMINUM CORP	COMMON STOCK	483007704	80	896 SH	DFND	1	896	0	0
KAISER ALUMINUM CORP	COMMON STOCK	483007704	2	17 SH	OTR	1	17	0	0
KAISER ALUMINUM CORP	COMMON STOCK	483007704	0	0 SH	DFND	5	0	0	0
KAMAN CORP	COMMON STOCK	483548103	2	41 SH	DFND	1	41	0	0
KANDI TECHNOLOGIES CORP	COMMON STOCK	483709101	4	1,000 SH	DFND	1	1,000	0	0
KANSAS CITY SOUTHERN	COMMON STOCK	485170302	1,884	19,729 SH	DFND	1	17,694	0	2,035
KANSAS CITY SOUTHERN	COMMON STOCK	485170302	498	5,219 SH	OTR	1	5,023	96	100
KARYOPHARM THERAPEUTICS INC	COMMON STOCK	48576U106	7	711 SH	OTR	1	0	0	711
KAYNE ANDERSON MLP INVESTMENT	OTHER	486606106	74	5,403 SH	DFND	1	4,403	0	1,000
KAYNE ANDERSON MLP INVESTMENT	OTHER	486606106	272	19,742 SH	OTR	1	16,742	0	3,000
KAYNE ANDERSON MLP INVESTMENT	OTHER	486606106	4	281 SH	DFND	5	281	0	0
KAYNE ANDERSON MDSTM ENERGY	OTHER	48661E108	7	728 SH	DFND	1	728	0	0
K B HOME	COMMON STOCK	48666K109	56	2,914 SH	DFND	1	2,665	0	249
K B HOME	COMMON STOCK	48666K109	14	724 SH	OTR	1	664	0	60
KEANE GROUP INC	COMMON STOCK	48669A108	104	12,765 SH	DFND	1	12,765	0	0
KEANE GROUP INC	COMMON STOCK	48669A108	21	2,590 SH	OTR	1	2,590	0	0
KEARNY FINANCIAL CORP MD	COMMON STOCK	48716P108	120	9,325 SH	DFND	1	0	0	9,325
KELLOGG CO	COMMON STOCK	487836108	5,208	91,348 SH	DFND	1	89,378	0	1,970
KELLOGG CO	COMMON STOCK	487836108	1,897	33,276 SH	OTR	1	31,536	20	1,720
KELLOGG CO	COMMON STOCK	487836108	42	718 SH	DFND	5	718	0	0
KELLY SVCS INC CL A	COMMON STOCK	488152208	64	3,147 SH	DFND	1	666	0	2,481
KEMET CORP	COMMON STOCK	488360207	5	281 SH	DFND	1	281	0	0
KEMPER CORP	COMMON STOCK	488401100	187	2,820 SH	DFND	1	2,820	0	0
KEMPER CORP	COMMON STOCK	488401100	170	2,561 SH	OTR	1	1,121	0	1,440
KENNAMETAL INC	COMMON STOCK	489170100	49	1,464 SH	DFND	1	1,464	0	0
KENNAMETAL INC	COMMON STOCK	489170100	2	47 SH	OTR	1	47	0	0
KENNAMETAL INC	COMMON STOCK	489170100	0	0 SH	DFND	5	0	0	0
KEURIG DR PEPPER INC	COMMON STOCK	49271V100	387	15,073 SH	DFND	1	14,766	0	307
KEURIG DR PEPPER INC	COMMON STOCK	49271V100	105	4,097 SH	OTR	1	2,321	1,008	768
KEWAUNEE SCIENTIFIC CORP	COMMON STOCK	492854104	184	5,547 SH	DFND	1	5,017	0	530
KEWAUNEE SCIENTIFIC CORP	COMMON STOCK	492854104	91	2,734 SH	OTR	1	798	1,936	0

KEYCORP	COMMON STOCK	493267108	4,308	291,454	SH	DFND	1	276,307	0	15,147
KEYCORP	COMMON STOCK	493267108	860	58,158	SH	OTR	1	55,999	1,359	800
KEYCORP	COMMON STOCK	493267108	148	10,032	SH	DFND	5	10,032	0	0
KEYSIGHT TECHNOLOGIES INC	COMMON STOCK	49338L103	2,282	36,764	SH	DFND	1	35,906	0	858
KEYSIGHT TECHNOLOGIES INC	COMMON STOCK	49338L103	1,326	21,371	SH	OTR	1	17,557	3,814	0
KEYSIGHT TECHNOLOGIES	COMMON STOCK	49338L103	114	1,832	SH	DFND	5	1,832	0	0
KEYW HOLDING CORP	COMMON STOCK	493723100	2	294	SH	DFND	1	294	0	0
KEYW HOLDING CORP	COMMON STOCK	493723100	7	1,000	SH	OTR	1	0	0	1,000
K FORCE INC	COMMON STOCK	493732101	139	4,499	SH	DFND	1	4,499	0	0
K FORCE INC	COMMON STOCK	493732101	50	1,607	SH	OTR	1	1,607	0	0
KFORCE INC	COMMON STOCK	493732101	28	891	SH	DFND	5	891	0	0
KIMBALL INTL INC CL B	COMMON STOCK	494274103	124	8,784	SH	DFND	1	384	0	8,400
KILROY RLTY CORP	COMMON STOCK	49427F108	575	9,147	SH	DFND	1	9,015	0	132
KILROY RLTY CORP	COMMON STOCK	49427F108	221	3,510	SH	OTR	1	3,510	0	0
KIMBALL ELECTRONICS INC	COMMON STOCK	49428J109	391	25,278	SH	DFND	1	25,215	0	63
KIMBALL ELECTRONICS INC	COMMON STOCK	49428J109	56	3,603	SH	OTR	1	3,603	0	0
KIMBERLY CLARK CORP	COMMON STOCK	494368103	26,956	236,579	SH	DFND	1	230,340	0	6,239
KIMBERLY CLARK CORP	COMMON STOCK	494368103	15,858	139,174	SH	OTR	1	132,709	2,637	3,828
KIMBERLY-CLARK CORP	COMMON STOCK	494368103	236	2,073	SH	DFND	5	2,073	0	0
KIMCO REALTY CORP	COMMON STOCK	49446R109	1,439	98,207	SH	DFND	1	11,890	0	86,317
KIMCO REALTY CORP	COMMON STOCK	49446R109	719	49,074	SH	OTR	1	856	207	48,011
KIMCO REALTY CORP	COMMON STOCK	49446R109	4	241	SH	DFND	5	241	0	0
KINDER MORGAN INC	COMMON STOCK	49456B101	2,571	167,119	SH	DFND	1	148,599	0	18,520
KINDER MORGAN INC	COMMON STOCK	49456B101	1,006	65,363	SH	OTR	1	60,715	3,648	1,000
KINROSS GOLD CORP	COMMON STOCK	496902404	19	5,953	SH	DFND	1	5,550	0	403
KINROSS GOLD CORP	COMMON STOCK	496902404	29	8,971	SH	OTR	1	0	8,971	0
KINSALE CAPITAL GROUP INC	COMMON STOCK	49714P108	187	3,364	SH	DFND	1	2,124	0	1,240
KINSALE CAPITAL GROUP INC	COMMON STOCK	49714P108	111	1,995	SH	OTR	1	0	1,995	0
KIRBY CORP	COMMON STOCK	497266106	62	918	SH	DFND	1	545	0	373
KIRBY CORP	COMMON STOCK	497266106	20	300	SH	OTR	1	300	0	0
KITE REALTY GROUP TRUST	COMMON STOCK	49803T300	385	27,295	SH	DFND	1	26,954	0	341



KITE REALTY GROUP TRUST	COMMON STOCK	49803T300	103	7,278	SH	OTR	1	7,278	0	0
KITE REALTY GROUP TRUST	COMMON STOCK	49803T300	8	542	SH	DFND	5	542	0	0
KNOLL INC	COMMON STOCK	498904200	322	19,542	SH	DFND	1	19,542	0	0
KNOLL INC	COMMON STOCK	498904200	30	1,818	SH	OTR	1	1,818	0	0
KNIGHT SWIFT TRANSPORTATION	COMMON STOCK	499049104	1,393	55,565	SH	DFND	1	49,670	0	5,895
KNIGHT SWIFT TRANSPORTATION	COMMON STOCK	499049104	83	3,291	SH	OTR	1	2,696	595	0
KNIGHT SWIFT TRANSPORTATION	COMMON STOCK	499049104	2	68	SH	DFND	5	68	0	0
KNOWLES CORP	COMMON STOCK	49926D109	407	30,631	SH	DFND	1	30,519	0	112
KNOWLES CORP	COMMON STOCK	49926D109	107	8,053	SH	OTR	1	8,053	0	0
KOHL'S CORP	COMMON STOCK	500255104	1,703	25,669	SH	DFND	1	25,240	0	429
KOHL'S CORP	COMMON STOCK	500255104	304	4,582	SH	OTR	1	4,352	0	230
KOHL'S CORP	COMMON STOCK	500255104	3	39	SH	DFND	5	39	0	0
KONINKLIJKE PHILIPS NVR NY A D	COMMON STOCK	500472303	4,302	122,529	SH	DFND	1	121,320	0	1,209
KONINKLIJKE PHILIPS NVR NY A D	COMMON STOCK	500472303	1,011	28,796	SH	OTR	1	28,790	0	6
KONINKLIJKE PHILIPS NV	COMMON STOCK	500472303	38	1,073	SH	DFND	5	1,073	0	0
KONA GRILL INC	COMMON STOCK	50047H201	0	29	SH	DFND	1	29	0	0
KOPPERS HLDGS INC	COMMON STOCK	50060P106	10	599	SH	DFND	1	303	0	296
KOREA ELEC POWER SPON A D R	COMMON STOCK	500631106	191	12,921	SH	DFND	1	11,415	0	1,506
KOREA ELEC POWER SPON A D R	COMMON STOCK	500631106	61	4,099	SH	OTR	1	3,911	0	188
KORN FERRY INTL	COMMON STOCK	500643200	862	21,800	SH	DFND	1	19,365	0	2,435
KORN FERRY INTL	COMMON STOCK	500643200	163	4,110	SH	OTR	1	3,226	884	0
KOSMOS ENERGY LTD	COMMON STOCK	500688106	93	22,815	SH	DFND	1	22,815	0	0
KOSS CORP	COMMON STOCK	500692108	0	56	SH	DFND	1	56	0	0
THE KRAFT HEINZ CO	COMMON STOCK	500754106	6,664	154,832	SH	DFND	1	147,166	0	7,666
THE KRAFT HEINZ CO	COMMON STOCK	500754106	4,473	103,942	SH	OTR	1	93,355	6,395	4,192
KRAFT HEINZ CO (THE)	COMMON STOCK	500754106	61	1,428	SH	DFND	5	1,428	0	0
KRATOS DEFENSE & SECURITY	COMMON STOCK	50077B207	1	100	SH	OTR	1	100	0	0
KRATON CORPORATION	COMMON STOCK	50077C106	6	291	SH	DFND	1	159	0	132
KROGER CO	COMMON STOCK	501044101	26,250	954,532	SH	DFND	1	906,216	0	48,316
KROGER CO	COMMON STOCK	501044101	3,295	119,809	SH	OTR	1	115,958	1,156	2,695
KROGER CO	COMMON STOCK	501044101	113	4,091	SH	DFND	5	4,091	0	0

KRONOS WORLDWIDE INC	COMMON STOCK	50105F105	14	1,249 SH	DFND	1	0	0	1,249
KULICKE & SOFFA INDS INC	COMMON STOCK	501242101	11	526 SH	DFND	1	246	0	280
KULICKE & SOFFA INDS INC	COMMON STOCK	501242101	170	8,375 SH	OTR	1	6,000	2,375	0
L BRANDS INC	COMMON STOCK	501797104	91	3,535 SH	DFND	1	2,398	0	1,137
L BRANDS INC	COMMON STOCK	501797104	156	6,096 SH	OTR	1	6,096	0	0
L BRANDS INC	COMMON STOCK	501797104	159	6,173 SH	DFND	5	54	0	6,119
L C N B CORP	COMMON STOCK	50181P100	10	650 SH	DFND	1	650	0	0
L C N B CORP	COMMON STOCK	50181P100	38	2,500 SH	OTR	1	2,500	0	0
LG DISPLAY CO LTD A D R	COMMON STOCK	50186V102	108	13,169 SH	DFND	1	12,744	0	425
LG DISPLAY CO LTD A D R	COMMON STOCK	50186V102	16	1,877 SH	OTR	1	1,682	0	195
LHC GROUP INC	COMMON STOCK	50187A107	2,207	23,506 SH	DFND	1	23,506	0	0
LHC GROUP INC	COMMON STOCK	50187A107	273	2,909 SH	OTR	1	2,185	724	0
LHC GROUP INC	COMMON STOCK	50187A107	45	475 SH	DFND	5	475	0	0
LGI HOMES INC	COMMON STOCK	50187T106	2	46 SH	DFND	1	46	0	0
LKQ CORP	COMMON STOCK	501889208	2,444	103,001 SH	DFND	1	101,173	0	1,828
LKQ CORP	COMMON STOCK	501889208	315	13,273 SH	OTR	1	11,083	2,190	0
LKQ CORP	COMMON STOCK	501889208	31	1,305 SH	DFND	5	1,305	0	0
LCI INDUSTRIES	COMMON STOCK	50189K103	863	12,917 SH	DFND	1	12,850	0	67
LCI INDUSTRIES	COMMON STOCK	50189K103	80	1,196 SH	OTR	1	1,196	0	0
LCI INDUSTRIES	COMMON STOCK	50189K103	1	16 SH	DFND	5	16	0	0
LPL FINANCIAL HOLDINGS INC	COMMON STOCK	50212V100	5	82 SH	DFND	1	0	0	82
LPL FINANCIAL HOLDINGS INC	COMMON STOCK	50212V100	8	134 SH	OTR	1	134	0	0
L S I INDUSTRIES INC	COMMON STOCK	50216C108	14	4,534 SH	DFND	1	4,534	0	0
L S I INDUSTRIES INC	COMMON STOCK	50216C108	2	560 SH	OTR	1	560	0	0
L T C PPTYS INC	COMMON STOCK	502175102	574	13,772 SH	DFND	1	12,272	0	1,500
L T C PPTYS INC	COMMON STOCK	502175102	385	9,241 SH	OTR	1	9,241	0	0
LTC PROPERTIES INC	COMMON STOCK	502175102	37	888 SH	DFND	5	888	0	0
LSC COMMUNICATIONS INC	COMMON STOCK	50218P107	1	202 SH	DFND	1	202	0	0
L3 TECHNOLOGIES INC	COMMON STOCK	502413107	770	4,434 SH	DFND	1	4,102	0	332
L3 TECHNOLOGIES INC	COMMON STOCK	502413107	541	3,118 SH	OTR	1	2,979	57	82
L3 TECHNOLOGIES INC	COMMON STOCK	502413107	6	35 SH	DFND	5	35	0	0

LA Z BOY INC	COMMON STOCK	505336107	208	7,507 SH	DFND	1	7,507	0	0
LABORATORY CORP OF AMERICA HOL	COMMON STOCK	50540R409	3,464	27,415 SH	DFND	1	25,871	0	1,544
LABORATORY CORP OF AMERICA HOL	COMMON STOCK	50540R409	353	2,790 SH	OTR	1	2,780	6	4
LABORATORY CORP OF AMERICA	COMMON STOCK	50540R409	22	172 SH	DFND	5	172	0	0
LADDER CAPITAL CORP CLASS A	COMMON STOCK	505743104	89	5,767 SH	DFND	1	5,767	0	0
LAKELAND FINANCIAL CORP	COMMON STOCK	511656100	117	2,918 SH	DFND	1	2,918	0	0
LAKELAND FINANCIAL CORP	COMMON STOCK	511656100	0	0 SH	DFND	5	0	0	0
LAKELAND INDUSTRIES INC	COMMON STOCK	511795106	201	19,182 SH	DFND	1	19,079	0	103
LAKELAND INDUSTRIES INC	COMMON STOCK	511795106	28	2,627 SH	OTR	1	2,627	0	0
LAM RESEARCH CORP	COMMON STOCK	512807108	1,881	13,810 SH	DFND	1	13,392	0	418
LAM RESEARCH CORP	COMMON STOCK	512807108	3,366	24,722 SH	OTR	1	6,784	14	17,924
LAM RESEARCH CORPORATION	COMMON STOCK	512807108	36	264 SH	DFND	5	264	0	0
LAMAR ADVERTISING CO A	COMMON STOCK	512816109	255	3,690 SH	DFND	1	3,548	0	142
LAMAR ADVERTISING CO A	COMMON STOCK	512816109	168	2,435 SH	OTR	1	2,417	0	18
LAMAR ADVERTISING CO	COMMON STOCK	512816109	10	139 SH	DFND	5	139	0	0
LAMB WESTON HOLDINGS INC	COMMON STOCK	513272104	7,834	106,493 SH	DFND	1	105,952	0	541
LAMB WESTON HOLDINGS INC	COMMON STOCK	513272104	1,737	23,620 SH	OTR	1	21,586	1,675	359
LAMB WESTON HOLDING INC	COMMON STOCK	513272104	39	529 SH	DFND	5	529	0	0
LANCASTER COLONY CORP	COMMON STOCK	513847103	361	2,041 SH	DFND	1	2,016	0	25
LANCASTER COLONY CORP	COMMON STOCK	513847103	133	752 SH	OTR	1	711	21	20
LANDMARK INFRASTRUCTURE PARTNE	COMMON STOCK	51508J108	23	2,000 SH	DFND	1	2,000	0	0
LANDSTAR SYS INC	COMMON STOCK	515098101	378	3,947 SH	DFND	1	3,917	0	30
LANDSTAR SYS INC	COMMON STOCK	515098101	1	14 SH	OTR	1	0	0	14
LANDS END INC	COMMON STOCK	51509F105	10	715 SH	DFND	1	715	0	0
LAREDO PETROLEUM INC	COMMON STOCK	516806106	5	1,300 SH	DFND	1	200	0	1,100
LAS VEGAS SANDS CORP	COMMON STOCK	517834107	2,918	56,062 SH	DFND	1	50,491	0	5,571
LAS VEGAS SANDS CORP	COMMON STOCK	517834107	540	10,372 SH	OTR	1	10,042	0	330
LAS VEGAS SANDS CORP	COMMON STOCK	517834107	11	220 SH	DFND	5	220	0	0
LATAM AIRLINES GROUP SP A D R	COMMON STOCK	51817R106	95	9,219 SH	DFND	1	8,786	0	433
LATAM AIRLINES GROUP SP A D R	COMMON STOCK	51817R106	5	484 SH	OTR	1	484	0	0
LATTICE SEMICONDUCTOR CORP	COMMON STOCK	518415104	3	500 SH	DFND	1	500	0	0

LATTICE DEV MARKETS EX US	OTHER	518416102	1,194	46,265	SH	DFND	5	0	0	46,265
LAUDER ESTEE COS INC CL A	COMMON STOCK	518439104	19,739	151,728	SH	DFND	1	148,986	0	2,742
LAUDER ESTEE COS INC CL A	COMMON STOCK	518439104	3,644	28,007	SH	OTR	1	27,014	427	566
ESTEE LAUDER COMPANIES INC	COMMON STOCK	518439104	209	1,602	SH	DFND	5	1,602	0	0
LEAR CORP	COMMON STOCK	521865204	1,383	11,258	SH	DFND	1	11,073	0	185
LEAR CORP	COMMON STOCK	521865204	55	444	SH	OTR	1	444	0	0
LEAR CORP	COMMON STOCK	521865204	10	84	SH	DFND	5	84	0	0
LEAP THERAPEUTICS INC	COMMON STOCK	52187K101	12	6,100	SH	OTR	1	6,100	0	0
LEGGETT PLATT INC	COMMON STOCK	524660107	65,025	1,814,302	SH	DFND	1	1,814,095	0	207
LEGGETT PLATT INC	COMMON STOCK	524660107	870	24,255	SH	OTR	1	24,209	0	46
LEGGETT & PLATT INC	COMMON STOCK	524660107	2	42	SH	DFND	5	42	0	0
LEGACY RESERVES INC	COMMON STOCK	524706108	3	2,000	SH	OTR	1	0	2,000	0
LEGACYTEXAS FINANCIAL GROUP	COMMON STOCK	52471Y106	448	13,947	SH	DFND	1	13,783	0	164
LEGACYTEXAS FINANCIAL GROUP	COMMON STOCK	52471Y106	76	2,373	SH	OTR	1	2,373	0	0
LEGACYTEXAS FINANCIAL GROUP	COMMON STOCK	52471Y106	1	45	SH	DFND	5	45	0	0
LEGG MASON INC	COMMON STOCK	524901105	38	1,470	SH	DFND	1	1,308	0	162
LEGG MASON INC	COMMON STOCK	524901105	52	2,037	SH	OTR	1	2,037	0	0
LEIDOS HOLDINGS INC	COMMON STOCK	525327102	537	10,186	SH	DFND	1	9,382	0	804
LEIDOS HOLDINGS INC	COMMON STOCK	525327102	232	4,396	SH	OTR	1	4,332	64	0
LEMAITRE VASCULAR	COMMON STOCK	525558201	35	1,479	SH	DFND	1	1,479	0	0
LEMAITRE VASCULAR	COMMON STOCK	525558201	44	1,858	SH	OTR	1	23	235	1,600
LENDINGTREE INC	COMMON STOCK	52603B107	2	8	SH	OTR	1	8	0	0
LENNAR CORP CL A	COMMON STOCK	526057104	511	13,041	SH	DFND	1	11,904	0	1,137
LENNAR CORP CL A	COMMON STOCK	526057104	274	7,013	SH	OTR	1	6,238	0	775
LENNAR CORP CL B	COMMON STOCK	526057302	5	167	SH	DFND	1	163	0	4
LENNAR CORP CL B	COMMON STOCK	526057302	0	3	SH	OTR	1	3	0	0
LENNOX INTERNATIONAL INC	COMMON STOCK	526107107	4,276	19,536	SH	DFND	1	19,488	0	48
LENNOX INTERNATIONAL INC	COMMON STOCK	526107107	1,078	4,923	SH	OTR	1	4,745	159	19
LENNOX INTERNATIONAL INC	COMMON STOCK	526107107	11	48	SH	DFND	5	48	0	0
LEVEL ONE BANCORP INC	COMMON STOCK	52730D208	11	498	SH	OTR	1	498	0	0
LEXINGTON REALTY TRUST	COMMON STOCK	529043101	66	8,006	SH	DFND	1	1,753	0	6,253

LIBERTY ALL STAR EQUITY FD SBI	OTHER	530158104	51	9,535	SH	DFND	1	0	0	9,535
LIBERTY BROADBAND A	COMMON STOCK	530307107	40	556	SH	DFND	1	387	0	169
LIBERTY BROADBAND A	COMMON STOCK	530307107	323	4,495	SH	OTR	1	37	0	4,458
LIBERTY BROADBAND C	COMMON STOCK	530307305	2,086	28,966	SH	DFND	1	23,906	0	5,060
LIBERTY BROADBAND C	COMMON STOCK	530307305	380	5,269	SH	OTR	1	0	0	5,269
LIBERTY EXPEDIA HOLD A	COMMON STOCK	53046P109	28	713	SH	DFND	1	710	0	3
LIBERTY EXPEDIA HOLD A	COMMON STOCK	53046P109	8	212	SH	OTR	1	212	0	0
LIBERTY PPTY TR SBI	COMMON STOCK	531172104	171	4,080	SH	DFND	1	3,864	0	216
LIBERTY PROPERTY TRUST	COMMON STOCK	531172104	7	176	SH	DFND	5	176	0	0
LIBERTY MEDIA CORP DELAWARE	COMMON STOCK	531229409	61	1,668	SH	DFND	1	1,400	0	268
LIBERTY MEDIA CORP DELAWARE	COMMON STOCK	531229607	1,132	30,612	SH	DFND	1	30,612	0	0
LIBERTY MEDIA CORP DELAWARE	COMMON STOCK	531229607	755	20,419	SH	OTR	1	0	0	20,419
LIBERTY MEDIA CORP DELAWARE	COMMON STOCK	531229706	0	10	SH	DFND	1	10	0	0
LIBERTY BRAVES GROUP	COMMON STOCK	531229706	1	28	SH	DFND	5	28	0	0
LIBERTY FORMULA ONE COMMON STO	COMMON STOCK	531229854	11	350	SH	DFND	1	350	0	0
LIBERTY FORMULA ONE COMMON STO	COMMON STOCK	531229854	604	19,665	SH	OTR	1	0	0	19,665
LIBERTY FORMULA ONE COMMON STO	COMMON STOCK	531229870	26	889	SH	DFND	1	742	0	147
LIBERTY FORMULA ONE COMMON STO	COMMON STOCK	531229870	4	131	SH	OTR	1	76	0	55
LIBERTY MEDIA CORP DELAWARE	COMMON STOCK	531229888	2	89	SH	DFND	1	89	0	0
LIBERTY MEDIA CORP DELAWARE	COMMON STOCK	531229888	68	2,751	SH	OTR	1	0	2,751	0
LIBERTY BRAVES GROUP	COMMON STOCK	531229888	2	85	SH	DFND	5	85	0	0
LIBERTY TRIPADVISOR HDG A	COMMON STOCK	531465102	105	6,600	SH	DFND	1	930	0	5,670
LIBERTY TRIPADVISOR HDG A	COMMON STOCK	531465102	3	220	SH	OTR	1	220	0	0
LIGAND PHARMACEUTICALS CL B	COMMON STOCK	53220K504	953	7,013	SH	DFND	1	6,444	0	569
LIGAND PHARMACEUTICALS CL B	COMMON STOCK	53220K504	400	2,944	SH	OTR	1	1,401	747	796
LIGAND PHARMACEUTICALS	COMMON STOCK	53220K504	1	9	SH	DFND	5	9	0	0
LIFE STORAGE STOCK	COMMON STOCK	53223X107	466	5,012	SH	DFND	1	4,825	0	187
LIFE STORAGE STOCK	COMMON STOCK	53223X107	37	400	SH	OTR	1	400	0	0
ELI LILLY CO	COMMON STOCK	532457108	254,337	2,197,865	SH	DFND	1	2,185,001	0	12,864
ELI LILLY CO	COMMON STOCK	532457108	10,928	94,441	SH	OTR	1	83,275	610	10,556

ELI LILLY & CO	COMMON STOCK	532457108	43	369 SH	DFND	5	369	0	0
LINCOLN ELEC HLDGS INC	COMMON STOCK	533900106	1,104	13,998 SH	DFND	1	13,988	0	10
LINCOLN ELEC HLDGS INC	COMMON STOCK	533900106	374	4,744 SH	OTR	1	4,744	0	0
LINCOLN ELECTRIC HOLDINGS	COMMON STOCK	533900106	42	527 SH	DFND	5	527	0	0
LINCOLN NATIONAL CORP	COMMON STOCK	534187109	5,397	105,188 SH	DFND	1	104,151	0	1,037
LINCOLN NATIONAL CORP	COMMON STOCK	534187109	1,925	37,520 SH	OTR	1	33,150	4,370	0
LINDSAY CORPORATION	COMMON STOCK	535555106	94	976 SH	DFND	1	876	0	100
LINDSAY CORP	COMMON STOCK	535555106	0	0 SH	DFND	5	0	0	0
LINE CORP A D R	COMMON STOCK	53567X101	68	2,001 SH	DFND	1	1,397	0	604
LINE CORP A D R	COMMON STOCK	53567X101	13	364 SH	OTR	1	339	0	25
LIONS GATE ENTERTAINMENT A	COMMON STOCK	535919401	1	75 SH	OTR	1	0	0	75
LIONS GATE ENTERTAINMENT B	COMMON STOCK	535919500	5	343 SH	DFND	1	343	0	0
LITHIA MOTORS INC CL A	COMMON STOCK	536797103	198	2,597 SH	DFND	1	2,597	0	0
LITHIA MOTORS INC	COMMON STOCK	536797103	31	410 SH	DFND	5	410	0	0
LITTELFUSE INC	COMMON STOCK	537008104	2,069	12,064 SH	DFND	1	12,064	0	0
LITTELFUSE INC	COMMON STOCK	537008104	524	3,056 SH	OTR	1	2,445	306	305
LITTELFUSE INC	COMMON STOCK	537008104	54	317 SH	DFND	5	317	0	0
LIVE NATION ENTERTAINMENT INC	COMMON STOCK	538034109	166	3,363 SH	DFND	1	3,363	0	0
LIVE NATION ENTERTAINMENT INC	COMMON STOCK	538034109	189	3,841 SH	OTR	1	0	0	3,841
LIVE NATION ENTERTAINMENT	COMMON STOCK	538034109	14	287 SH	DFND	5	287	0	0
LIVE OAK BANCSHARES INC	COMMON STOCK	53803X105	44	3,000 SH	DFND	1	3,000	0	0
LIVE PERSON INC	COMMON STOCK	538146101	20	1,043 SH	DFND	1	1,043	0	0
LIVENT CORP	COMMON STOCK	53814L108	56	4,045 SH	DFND	1	0	0	4,045
LIVERAMP HOLDINGS INC	COMMON STOCK	53815P108	392	10,143 SH	DFND	1	10,143	0	0
LIVERAMP HOLDINGS INC	COMMON STOCK	53815P108	251	6,493 SH	OTR	1	2,758	3,735	0
LLOYDS BANKING GROUP PLC A D	COMMON STOCK	539439109	2,404	939,414 SH	DFND	1	895,589	0	43,825
LLOYDS BANKING GROUP PLC A D	COMMON STOCK	539439109	426	166,366 SH	OTR	1	166,366	0	0
LLOYDS BANKING GROUP PLC	COMMON STOCK	539439109	16	6,243 SH	DFND	5	6,243	0	0
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	30,491	116,449 SH	DFND	1	113,718	0	2,731
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	9,179	35,056 SH	OTR	1	32,334	1,077	1,645
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	153	580 SH	DFND	5	580	0	0

LOEWS CORP	COMMON STOCK	540424108	819	17,985	SH	DFND	1	17,331	0	654
LOEWS CORP	COMMON STOCK	540424108	46	1,010	SH	OTR	1	974	36	0
LOEWS CORP	COMMON STOCK	540424108	22	477	SH	DFND	5	477	0	0
LOGMEIN INC	COMMON STOCK	54142L109	261	3,200	SH	DFND	1	2,015	0	1,185
LOGMEIN INC	COMMON STOCK	54142L109	42	509	SH	OTR	1	479	0	30
LORAL SPACE & COMMUNICATIONS I	COMMON STOCK	543881106	3	87	SH	DFND	1	37	0	50
LOUISIANA PAC CORP	COMMON STOCK	546347105	116	5,203	SH	DFND	1	5,203	0	0
LOUISIANA PAC CORP	COMMON STOCK	546347105	27	1,193	SH	OTR	1	50	1,000	143
LOWES CO INC	COMMON STOCK	548661107	36,904	399,558	SH	DFND	1	376,486	0	23,072
LOWES CO INC	COMMON STOCK	548661107	40,331	436,664	SH	OTR	1	425,184	8,524	2,956
LOWES COMPANIES INC	COMMON STOCK	548661107	674	7,293	SH	DFND	5	7,293	0	0
LOXO ONCOLOGY INC	COMMON STOCK	548862101	39	275	SH	DFND	1	275	0	0
LOXO ONCOLOGY INC	COMMON STOCK	548862101	60	425	SH	OTR	1	9	0	416
LUBYS INC	COMMON STOCK	549282101	35	28,976	SH	DFND	1	0	0	28,976
LULULEMON ATHLETICA INC	COMMON STOCK	550021109	1,335	10,975	SH	DFND	1	10,918	0	57
LULULEMON ATHLETICA INC	COMMON STOCK	550021109	286	2,352	SH	OTR	1	391	1,961	0
LULULEMON ATHLETICA INC	COMMON STOCK	550021109	16	130	SH	DFND	5	130	0	0
LUMENTUM HOLDINGS INC W I	COMMON STOCK	55024U109	78	1,855	SH	DFND	1	517	0	1,338
LUMINEX CORP	COMMON STOCK	55027E102	323	13,968	SH	DFND	1	13,825	0	143
LUMINEX CORP	COMMON STOCK	55027E102	68	2,925	SH	OTR	1	2,925	0	0
LUMINEX CORPORATION	COMMON STOCK	55027E102	0	9	SH	DFND	5	9	0	0
LUNA INNOVATIONS INC	COMMON STOCK	550351100	12	3,500	SH	DFND	1	3,500	0	0
LYDALL INC	COMMON STOCK	550819106	980	48,245	SH	DFND	1	17,823	0	30,422
LYDALL INC	COMMON STOCK	550819106	46	2,260	SH	OTR	1	2,260	0	0
LYDALL INC	COMMON STOCK	550819106	11	541	SH	DFND	5	541	0	0
WILLIAM LYON HOMES CL A	COMMON STOCK	552074700	8	726	SH	DFND	1	266	0	460
M T BANK CORP	COMMON STOCK	55261F104	1,148	8,022	SH	DFND	1	6,699	0	1,323
M T BANK CORP	COMMON STOCK	55261F104	85	596	SH	OTR	1	576	20	0
M & T BANK CORP	COMMON STOCK	55261F104	20	139	SH	DFND	5	139	0	0
M B FINANCIAL INC	COMMON STOCK	55264U108	201	5,079	SH	DFND	1	2,225	0	2,854
M D U RES GROUP INC	COMMON STOCK	552690109	48,722	2,043,704	SH	DFND	1	1,917,364	0	126,340

M D U RES GROUP INC	COMMON STOCK	552690109	458	19,221	SH	OTR	1	14,434	476	4,311
MFA FINANCIAL INC	COMMON STOCK	55272X102	100	14,909	SH	DFND	1	14,909	0	0
MFA FINANCIAL INC	COMMON STOCK	55272X102	32	4,692	SH	OTR	1	242	0	4,450
MGE ENERGY INC	COMMON STOCK	55277P104	1,708	28,488	SH	DFND	1	28,488	0	0
MGE ENERGY INC	COMMON STOCK	55277P104	147	2,450	SH	OTR	1	2,250	200	0
M G I C INVT CORP	COMMON STOCK	552848103	122	11,700	SH	DFND	1	11,700	0	0
M G I C INVT CORP	COMMON STOCK	552848103	31	3,000	SH	OTR	1	3,000	0	0
MGM RESORTS INTERNATIONAL	COMMON STOCK	552953101	495	20,416	SH	DFND	1	17,626	0	2,790
MGM RESORTS INTERNATIONAL	COMMON STOCK	552953101	197	8,126	SH	OTR	1	8,126	0	0
MGM GROWTH PROPERTIES LLC A	COMMON STOCK	55303A105	10	360	SH	DFND	1	360	0	0
MGP INGREDIENTS INC	COMMON STOCK	55303J106	99	1,730	SH	OTR	1	0	265	1,465
M / I HOMES INC	COMMON STOCK	55305B101	298	14,176	SH	DFND	1	14,176	0	0
M / I HOMES INC	COMMON STOCK	55305B101	37	1,769	SH	OTR	1	1,769	0	0
M K S INSTRUMENTS INC	COMMON STOCK	55306N104	867	13,418	SH	DFND	1	13,389	0	29
M K S INSTRUMENTS INC	COMMON STOCK	55306N104	168	2,603	SH	OTR	1	1,750	853	0
MKS INSTRUMENTS INC.	COMMON STOCK	55306N104	3	41	SH	DFND	5	41	0	0
MPLX LP	COMMON STOCK	55336V100	1,539	50,786	SH	DFND	1	27,855	0	22,931
MPLX LP	COMMON STOCK	55336V100	155	5,117	SH	OTR	1	327	1,090	3,700
MRC GLOBAL INC	COMMON STOCK	55345K103	2	154	SH	DFND	1	154	0	0
MRC GLOBAL INC	COMMON STOCK	55345K103	5	371	SH	OTR	1	0	0	371
MSA SAFETY INC	COMMON STOCK	553498106	1,932	20,498	SH	DFND	1	20,343	0	155
MSA SAFETY INC	COMMON STOCK	553498106	306	3,249	SH	OTR	1	3,249	0	0
MSC INDL DIRECT CO INC CL A	COMMON STOCK	553530106	110	1,424	SH	DFND	1	929	0	495
MSC INDUSTRIAL DIRECT CO INC	COMMON STOCK	553530106	29	375	SH	DFND	5	375	0	0
MSCI INC	COMMON STOCK	55354G100	65	441	SH	DFND	1	337	0	104
MSCI INC	COMMON STOCK	55354G100	525	3,561	SH	OTR	1	366	499	2,696
MSG NETWORK INC	COMMON STOCK	553573106	140	5,938	SH	DFND	1	5,938	0	0
MSG NETWORK INC	COMMON STOCK	553573106	18	760	SH	OTR	1	760	0	0
MSG NETWORKS INC	COMMON STOCK	553573106	26	1,096	SH	DFND	5	1,096	0	0
M T S SYS CORP	COMMON STOCK	553777103	542	13,496	SH	DFND	1	12,283	0	1,213
M T S SYS CORP	COMMON STOCK	553777103	104	2,606	SH	OTR	1	2,606	0	0



MTS SYSTEMS CORP	COMMON STOCK	553777103	29	712 SH	DFND	5	712	0	0
MVC CAPITAL INC	COMMON STOCK	553829102	1	87 SH	DFND	1	58	0	29
MVC CAPITAL INC	COMMON STOCK	553829102	2	265 SH	OTR	1	177	88	0
MV OIL TRUST	COMMON STOCK	553859109	1	180 SH	DFND	1	180	0	0
MYR GROUP INC DELAWARE	COMMON STOCK	55405W104	392	13,921 SH	DFND	1	13,921	0	0
MYR GROUP INC DELAWARE	COMMON STOCK	55405W104	69	2,460 SH	OTR	1	2,460	0	0
MACOM TECH SOLU HLDINGS INC	COMMON STOCK	55405Y100	182	12,522 SH	DFND	1	0	0	12,522
MACERICH CO	COMMON STOCK	554382101	204	4,708 SH	DFND	1	4,288	0	420
MACERICH CO	COMMON STOCK	554382101	35	799 SH	OTR	1	777	22	0
MACK CALI REALTY CORP	COMMON STOCK	554489104	70	3,567 SH	DFND	1	1,524	0	2,043
MACQUARIE INFRASTRUCTURE	COMMON STOCK	55608B105	78	2,135 SH	DFND	1	2,135	0	0
MACQUARIE INFRASTRUCTURE	COMMON STOCK	55608B105	18	500 SH	OTR	1	500	0	0
MACQUARIE GLOBAL INFR TOT RT F	OTHER	55608D101	21	1,096 SH	DFND	1	1,096	0	0
MACROGENICS INC	COMMON STOCK	556099109	0	12 SH	DFND	1	12	0	0
MACYS INC	COMMON STOCK	55616P104	936	31,405 SH	DFND	1	30,809	0	596
MACYS INC	COMMON STOCK	55616P104	669	22,470 SH	OTR	1	21,023	1,063	384
MACYS INC	COMMON STOCK	55616P104	57	1,927 SH	DFND	5	1,927	0	0
MADDEN STEVEN LTD	COMMON STOCK	556269108	415	13,716 SH	DFND	1	12,160	0	1,556
MADDEN STEVEN LTD	COMMON STOCK	556269108	59	1,934 SH	OTR	1	76	1,858	0
MADISON COVERED CALL EQUITY FU	OTHER	557437100	2	400 SH	DFND	1	0	0	400
MADISON SQUARE GARDEN CO WI	COMMON STOCK	55825T103	53	197 SH	DFND	1	197	0	0
MADISON SQUARE GARDEN CO WI	COMMON STOCK	55825T103	55	205 SH	OTR	1	0	205	0
MADISON SQUARE GARDEN CO (THE)	COMMON STOCK	55825T103	7	27 SH	DFND	5	27	0	0
MADRIGAL PHARMACEUTICALS INC	COMMON STOCK	558868105	3	31 SH	DFND	1	31	0	0
MAGELLAN HEALTH, INC	COMMON STOCK	559079207	5	90 SH	DFND	1	90	0	0
MAGELLAN MIDSTREAM PARTNERS LP	COMMON STOCK	559080106	5,053	88,554 SH	DFND	1	61,288	0	27,266
MAGELLAN MIDSTREAM PARTNERS LP	COMMON STOCK	559080106	1,200	21,039 SH	OTR	1	12,364	8,500	175
MAGELLAN MIDSTREAM PARTNERS	COMMON STOCK	559080106	90	1,579 SH	DFND	5	1,579	0	0
MAGNA INTL INC CL A	COMMON STOCK	559222401	27,129	596,897 SH	DFND	1	591,259	0	5,638
MAGNA INTL INC CL A	COMMON STOCK	559222401	5,644	124,194 SH	OTR	1	121,643	433	2,118

MAIN STREET CAPITAL CORP CL C	COMMON STOCK	56035L104	90	2,653 SH	DFND	1	2,653	0	0
MAINSTAY DEFTERM MUNI OPPS COM	OTHER	56064K100	238	12,170 SH	DFND	1	12,170	0	0
MALIBU BOATS INC A	COMMON STOCK	56117J100	26	758 SH	DFND	1	758	0	0
MALIBU BOATS INC A	COMMON STOCK	56117J100	1	26 SH	OTR	1	26	0	0
MAMMOTH ENERGY SERVICES INC	COMMON STOCK	56155L108	1	79 SH	DFND	1	79	0	0
MANHATTAN ASSOCS INC	COMMON STOCK	562750109	82	1,945 SH	DFND	1	1,928	0	17
MANHATTAN ASSOCS INC	COMMON STOCK	562750109	5	128 SH	OTR	1	106	0	22
MANITOWOC INC	COMMON STOCK	563571405	53	3,568 SH	DFND	1	3,155	0	413
MANITOWOC INC	COMMON STOCK	563571405	14	950 SH	OTR	1	0	0	950
MANNKIND CORP	COMMON STOCK	56400P706	10	9,345 SH	DFND	1	9,345	0	0
MANPOWERGROUP INC	COMMON STOCK	56418H100	77	1,189 SH	DFND	1	1,189	0	0
MANPOWERGROUP INC	COMMON STOCK	56418H100	10	154 SH	OTR	1	154	0	0
MANTECH INTL CORP A	COMMON STOCK	564563104	1,017	19,442 SH	DFND	1	17,818	0	1,624
MANTECH INTL CORP A	COMMON STOCK	564563104	192	3,676 SH	OTR	1	3,676	0	0
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	1,615	113,827 SH	DFND	1	46,516	0	67,311
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	220	15,527 SH	OTR	1	14,827	0	700
MARATHON OIL CORPORATION	COMMON STOCK	565849106	1,272	88,730 SH	DFND	1	87,003	0	1,727
MARATHON OIL CORPORATION	COMMON STOCK	565849106	1,138	79,348 SH	OTR	1	79,008	140	200
MARATHON OIL CORP	COMMON STOCK	565849106	2	117 SH	DFND	5	117	0	0
MARATHON PETROLEUM CORP	COMMON STOCK	56585A102	73,438	1,244,489 SH	DFND	1	1,236,073	0	8,416
MARATHON PETROLEUM CORP	COMMON STOCK	56585A102	16,013	271,379 SH	OTR	1	265,271	337	5,771
MARATHON PETROLEUM CORP	COMMON STOCK	56585A102	26	446 SH	DFND	5	446	0	0
MARCUS MILLICHAP INC	COMMON STOCK	566324109	284	8,275 SH	DFND	1	8,275	0	0
MARCUS MILLICHAP INC	COMMON STOCK	566324109	26	762 SH	OTR	1	762	0	0
MARCUS & MILLICAP CO INC	COMMON STOCK	566324109	39	1,125 SH	DFND	5	1,125	0	0
MARCUS CORP	COMMON STOCK	566330106	2,444	61,864 SH	DFND	1	61,607	0	257
MARCUS CORP	COMMON STOCK	566330106	386	9,772 SH	OTR	1	9,772	0	0
MARKEL CORP	COMMON STOCK	570535104	1,140	1,098 SH	DFND	1	1,093	0	5
MARKEL CORP	COMMON STOCK	570535104	2,272	2,189 SH	OTR	1	2,174	15	0
MARKEL CORP	COMMON STOCK	570535104	6	6 SH	DFND	5	6	0	0
MARKETAXESS HLDGS INC	COMMON STOCK	57060D108	3,442	16,290 SH	DFND	1	15,257	0	1,033

MARKETAXESS HLDGS INC	COMMON STOCK	57060D108	721	3,415 SH	OTR	1	954	2,361	100
MARKETAXESS HOLDINGS INC	COMMON STOCK	57060D108	137	649 SH	DFND	5	649	0	0
MARRIOTT VACATIONS WORLD	COMMON STOCK	57164Y107	166	2,351 SH	DFND	1	2,316	0	35
MARRIOTT VACATIONS WORLD	COMMON STOCK	57164Y107	38	539 SH	OTR	1	481	41	17
MARSH MCLENNAN COS INC	COMMON STOCK	571748102	14,389	180,431 SH	DFND	1	165,713	0	14,718
MARSH MCLENNAN COS INC	COMMON STOCK	571748102	3,544	44,431 SH	OTR	1	38,913	3,369	2,149
MARSH & MCLENNAN COMPANIES INC	COMMON STOCK	571748102	179	2,250 SH	DFND	5	2,250	0	0
MARRIOTT INTL INC	COMMON STOCK	571903202	6,569	60,511 SH	DFND	1	40,258	0	20,253
MARRIOTT INTL INC	COMMON STOCK	571903202	2,536	23,363 SH	OTR	1	13,459	120	9,784
MARTEN TRANSPORTATION LTD	COMMON STOCK	573075108	341	21,015 SH	DFND	1	20,962	0	53
MARTEN TRANSPORTATION LTD	COMMON STOCK	573075108	42	2,568 SH	OTR	1	2,568	0	0
MARTIN MARIETTA MATLS INC	COMMON STOCK	573284106	2,061	11,992 SH	DFND	1	8,723	0	3,269
MARTIN MARIETTA MATLS INC	COMMON STOCK	573284106	1,031	6,001 SH	OTR	1	5,972	29	0
MASCO CORP	COMMON STOCK	574599106	7,370	252,048 SH	DFND	1	249,124	0	2,924
MASCO CORP	COMMON STOCK	574599106	1,349	46,133 SH	OTR	1	45,930	162	41
MASCO CORP	COMMON STOCK	574599106	61	2,088 SH	DFND	5	2,088	0	0
MASIMO CORP	COMMON STOCK	574795100	155	1,440 SH	DFND	1	1,418	0	22
MASIMO CORP	COMMON STOCK	574795100	16	145 SH	OTR	1	145	0	0
MASIMO CORPORATION	COMMON STOCK	574795100	25	233 SH	DFND	5	233	0	0
MASONITE INTERNATIONAL CORP	COMMON STOCK	575385109	488	10,892 SH	DFND	1	9,839	0	1,053
MASONITE INTERNATIONAL CORP	COMMON STOCK	575385109	82	1,845 SH	OTR	1	1,845	0	0
MASONITE INTL CORP	COMMON STOCK	575385109	7	146 SH	DFND	5	146	0	0
MASTEC INC	COMMON STOCK	576323109	1,237	30,494 SH	DFND	1	27,685	0	2,809
MASTEC INC	COMMON STOCK	576323109	841	20,729 SH	OTR	1	19,754	975	0
MASTEC INC	COMMON STOCK	576323109	3	63 SH	DFND	5	63	0	0
MASTERCARD INC	COMMON STOCK	57636Q104	157,857	836,770 SH	DFND	1	808,062	0	28,708
MASTERCARD INC	COMMON STOCK	57636Q104	35,769	189,607 SH	OTR	1	161,702	10,531	17,374
MASTERCARD INC	COMMON STOCK	57636Q104	858	4,548 SH	DFND	5	4,548	0	0
MATADOR RESOURCES CO	COMMON STOCK	576485205	534	34,337 SH	DFND	1	31,400	0	2,937
MATADOR RESOURCES CO	COMMON STOCK	576485205	104	6,693 SH	OTR	1	6,464	0	229
MATADOR RESOURCES CO	COMMON STOCK	576485205	52	3,366 SH	DFND	5	3,366	0	0

MATCH GROUP INC	COMMON STOCK	57665R106	149	3,491	SH	DFND	1	3,490	0	1
MATCH GROUP INC	COMMON STOCK	57665R106	41	949	SH	OTR	1	0	0	949
MATERIALISE NV A D R	COMMON STOCK	57667T100	11	530	SH	OTR	1	530	0	0
MATERION CORP	COMMON STOCK	576690101	6	141	SH	DFND	1	141	0	0
MATERION CORP	COMMON STOCK	576690101	3	59	SH	OTR	1	0	0	59
MATRIX SERVICE CO	COMMON STOCK	576853105	3	174	SH	DFND	1	174	0	0
MATSON INC	COMMON STOCK	57686G105	2	75	SH	DFND	1	75	0	0
MATSON INC	COMMON STOCK	57686G105	22	700	SH	OTR	1	0	0	700
MATTEL INC	COMMON STOCK	577081102	123	12,319	SH	DFND	1	12,313	0	6
MATTEL INC	COMMON STOCK	577081102	21	2,094	SH	OTR	1	1,397	697	0
MATTHEWS INTL CORP CL A	COMMON STOCK	577128101	521	12,828	SH	DFND	1	11,193	0	1,635
MATTHEWS INTL CORP CL A	COMMON STOCK	577128101	19	459	SH	OTR	1	459	0	0
MAXIM INTEGRATED PRODS INC	COMMON STOCK	57772K101	7,092	139,471	SH	DFND	1	138,747	0	724
MAXIM INTEGRATED PRODS INC	COMMON STOCK	57772K101	1,362	26,791	SH	OTR	1	24,801	1,700	290
MAXLINEAR INC CLASS A	COMMON STOCK	57776J100	730	41,489	SH	DFND	1	31,169	0	10,320
MAXLINEAR INC CLASS A	COMMON STOCK	57776J100	125	7,104	SH	OTR	1	6,879	225	0
MAXLINEAR INC	COMMON STOCK	57776J100	2	89	SH	DFND	5	89	0	0
MAXAR TECHNOLOGIES LTD	COMMON STOCK	57778L103	269	22,532	SH	DFND	1	16,027	0	6,505
MAXAR TECHNOLOGIES LTD	COMMON STOCK	57778L103	15	1,296	SH	OTR	1	1,175	121	0
MAXIMUS INC	COMMON STOCK	577933104	2,038	31,312	SH	DFND	1	31,257	0	55
MAXIMUS INC	COMMON STOCK	577933104	187	2,866	SH	OTR	1	2,594	80	192
MCCLATCHY NEWSPAPERS INC	COMMON STOCK	579489303	7	971	SH	OTR	1	971	0	0
MCCORMICK CO NON VTG SHRS	COMMON STOCK	579780206	8,922	64,077	SH	DFND	1	62,673	0	1,404
MCCORMICK CO NON VTG SHRS	COMMON STOCK	579780206	3,175	22,803	SH	OTR	1	16,255	0	6,548
MCCORMICK & CO INC	COMMON STOCK	579780206	118	846	SH	DFND	5	846	0	0
MCDERMOTT INTL INC	COMMON STOCK	580037703	33	5,037	SH	DFND	1	3,902	0	1,135
MCDERMOTT INTL INC	COMMON STOCK	580037703	3	442	SH	OTR	1	442	0	0
MCDONALDS CORP	COMMON STOCK	580135101	144,269	812,462	SH	DFND	1	774,778	0	37,684
MCDONALDS CORP	COMMON STOCK	580135101	74,117	417,394	SH	OTR	1	382,425	13,836	21,133
MCDONALDS CORP	COMMON STOCK	580135101	48	273	SH	DFND	5	273	0	0
MCEWEN MINING INC	COMMON STOCK	58039P107	1	400	SH	DFND	1	400	0	0

MCGRATH RENTCORP	COMMON STOCK	580589109	409	7,952	SH	DFND	1	7,952	0	0
MCGRATH RENTCORP	COMMON STOCK	580589109	71	1,381	SH	OTR	1	1,381	0	0
MCKESSON CORPORATION	COMMON STOCK	58155Q103	11,569	104,722	SH	DFND	1	103,882	0	840
MCKESSON CORPORATION	COMMON STOCK	58155Q103	4,497	40,712	SH	OTR	1	39,329	110	1,273
MCKESSON CORP	COMMON STOCK	58155Q103	59	530	SH	DFND	5	530	0	0
MEDICAL PROPERTIES TRUST INC	COMMON STOCK	58463J304	744	46,243	SH	DFND	1	46,243	0	0
MEDICAL PROPERTIES TRUST INC	COMMON STOCK	58463J304	237	14,736	SH	OTR	1	14,736	0	0
THE MEDICINES COMPANY	COMMON STOCK	584688105	82	4,293	SH	DFND	1	0	0	4,293
THE MEDICINES COMPANY	COMMON STOCK	584688105	11	595	SH	OTR	1	0	0	595
MEDIFAST INC	COMMON STOCK	58470H101	5	42	SH	DFND	1	42	0	0
MEDIDATA SOLUTIONS INC	COMMON STOCK	58471A105	396	5,867	SH	DFND	1	5,867	0	0
MEDIDATA SOLUTIONS INC	COMMON STOCK	58471A105	123	1,818	SH	OTR	1	133	225	1,460
MEDNAX INC	COMMON STOCK	58502B106	369	11,168	SH	DFND	1	11,084	0	84
MEDNAX INC	COMMON STOCK	58502B106	24	725	SH	OTR	1	661	0	64
MEDNAX INC	COMMON STOCK	58502B106	1	40	SH	DFND	5	40	0	0
MEDPACE HLDGS INC	COMMON STOCK	58506Q109	27	508	SH	DFND	1	508	0	0
MEDPACE HLDGS INC	COMMON STOCK	58506Q109	109	2,052	SH	OTR	1	2,052	0	0
MELCO RESORTS AND ENT LIMITED	COMMON STOCK	585464100	2,023	114,836	SH	DFND	1	114,520	0	316
MELCO RESORTS AND ENT LIMITED	COMMON STOCK	585464100	270	15,345	SH	OTR	1	14,681	264	400
MERCADOLIBRE INC	COMMON STOCK	58733R102	3,371	11,511	SH	DFND	1	11,506	0	5
MERCADOLIBRE INC	COMMON STOCK	58733R102	275	938	SH	OTR	1	383	0	555
MERCADOLIBRE INC	COMMON STOCK	58733R102	107	364	SH	DFND	5	364	0	0
MERCANTILE BANK CORP	COMMON STOCK	587376104	77	2,701	SH	DFND	1	2,701	0	0
MERCANTILE BANK CORP	COMMON STOCK	587376104	13	449	SH	OTR	1	449	0	0
MERCANTILE BANK CORP	COMMON STOCK	587376104	17	597	SH	DFND	5	597	0	0
MERCK CO INC	COMMON STOCK	58933Y105	96,248	1,259,624	SH	DFND	1	1,171,219	0	88,405
MERCK CO INC	COMMON STOCK	58933Y105	64,963	850,184	SH	OTR	1	759,043	29,164	61,977
MERCK & COMPANY INC	COMMON STOCK	58933Y105	254	3,328	SH	DFND	5	3,078	0	250
MERCURY SYSTEMS INC	COMMON STOCK	589378108	915	19,341	SH	DFND	1	19,239	0	102
MERCURY SYSTEMS INC	COMMON STOCK	589378108	285	6,016	SH	OTR	1	2,121	1,755	2,140
MERCURY COMPUTER SYSTEM	COMMON STOCK	589378108	18	382	SH	DFND	5	382	0	0

MERCURY GEN CORP	COMMON STOCK	589400100	22	420 SH	DFND	1	420	0	0
MERCURY GEN CORP	COMMON STOCK	589400100	67	1,288 SH	OTR	1	0	1,288	0
MEREDITH CORP	COMMON STOCK	589433101	299	5,751 SH	DFND	1	5,702	0	49
MEREDITH CORP	COMMON STOCK	589433101	186	3,573 SH	OTR	1	3,343	0	230
MERIDIAN BIOSCIENCE INC	COMMON STOCK	589584101	12	701 SH	DFND	1	701	0	0
MERIDIAN BIOSCIENCE INC	COMMON STOCK	589584101	33	1,900 SH	OTR	1	1,900	0	0
MERIT MED SYS INC	COMMON STOCK	589889104	1,351	24,226 SH	DFND	1	24,028	0	198
MERIT MED SYS INC	COMMON STOCK	589889104	283	5,068 SH	OTR	1	3,544	1,524	0
MERIT MED SYS INC	COMMON STOCK	589889104	2	29 SH	DFND	5	29	0	0
MERITAGE HOMES CORPORATION	COMMON STOCK	59001A102	23	623 SH	DFND	1	623	0	0
MERITOR INC	COMMON STOCK	59001K100	90	5,306 SH	DFND	1	2,235	0	3,071
MERRIMACK PHARMACEUTICALS INC	COMMON STOCK	590328209	0	20 SH	DFND	1	20	0	0
MESA LABS INC	COMMON STOCK	59064R109	17	80 SH	DFND	1	80	0	0
MESA LABS INC	COMMON STOCK	59064R109	304	1,460 SH	OTR	1	475	135	850
META FINANCIAL GROUP INC	COMMON STOCK	59100U108	37	1,911 SH	DFND	1	0	0	1,911
METHANEX CORP	COMMON STOCK	59151K108	564	11,713 SH	DFND	1	11,573	0	140
METHANEX CORP	COMMON STOCK	59151K108	23	475 SH	OTR	1	402	0	73
METHANEX CORP	COMMON STOCK	59151K108	7	146 SH	DFND	5	146	0	0
METHODE ELECTRONICS INC	COMMON STOCK	591520200	101	4,305 SH	DFND	1	2,490	0	1,815
METHODE ELECTRONICS INC	COMMON STOCK	591520200	13	537 SH	OTR	1	537	0	0
METHODE ELECTRONICS INC	COMMON STOCK	591520200	17	749 SH	DFND	5	749	0	0
METLIFE INC	COMMON STOCK	59156R108	6,697	163,108 SH	DFND	1	156,800	0	6,308
METLIFE INC	COMMON STOCK	59156R108	850	20,683 SH	OTR	1	18,631	1,852	200
METLIFE INC	COMMON STOCK	59156R108	17	416 SH	DFND	5	416	0	0
METTLER TOLEDO INTL INC	COMMON STOCK	592688105	6,073	10,739 SH	DFND	1	10,701	0	38
METTLER TOLEDO INTL INC	COMMON STOCK	592688105	1,246	2,201 SH	OTR	1	2,092	109	0
METTLER TOLEDO INTERNATIONAL	COMMON STOCK	592688105	291	515 SH	DFND	5	515	0	0
MICHAELS COS INC THE	COMMON STOCK	59408Q106	51	3,742 SH	DFND	1	0	0	3,742
MICHAELS COS INC (THE)	COMMON STOCK	59408Q106	53	3,947 SH	DFND	5	3,947	0	0
MICRO FOCUS INTL SPN A D R	COMMON STOCK	594837304	111	6,427 SH	DFND	1	6,307	0	120
MICRO FOCUS INTL SPN A D R	COMMON STOCK	594837304	172	10,007 SH	OTR	1	10,007	0	0

MICROSOFT CORP	COMMON STOCK	594918104	477,361	4,699,809	SH	DFND	1	4,552,693	0	147,116
MICROSOFT CORP	COMMON STOCK	594918104	165,809	1,632,459	SH	OTR	1	1,487,829	50,724	93,906
MICROSOFT CORP	COMMON STOCK	594918104	747	7,354	SH	DFND	5	7,316	0	38
MICROSTRATEGY INC CL A	COMMON STOCK	594972408	15	118	SH	DFND	1	118	0	0
MICROCHIP TECHNOLOGY INC	COMMON STOCK	595017104	15,194	211,254	SH	DFND	1	205,294	0	5,960
MICROCHIP TECHNOLOGY INC	COMMON STOCK	595017104	5,677	78,937	SH	OTR	1	71,711	2,231	4,995
MICROCHIP TECHNOLOGY INC	COMMON STOCK	595017104	130	1,801	SH	DFND	5	1,801	0	0
MICRON TECHNOLOGY INC	COMMON STOCK	595112103	11,078	349,137	SH	DFND	1	340,394	0	8,743
MICRON TECHNOLOGY INC	COMMON STOCK	595112103	1,029	32,425	SH	OTR	1	31,410	628	387
MICRON TECHNOLOGY INC	COMMON STOCK	595112103	3	89	SH	DFND	5	89	0	0
MID-AMER APT CMNTYS INC	COMMON STOCK	59522J103	733	7,657	SH	DFND	1	6,513	0	1,144
MID-AMER APT CMNTYS INC	COMMON STOCK	59522J103	90	945	SH	OTR	1	945	0	0
MID-AMERICA APARTMENT COMM	COMMON STOCK	59522J103	47	491	SH	DFND	5	491	0	0
MIDDLEBY CORP	COMMON STOCK	596278101	1,888	18,381	SH	DFND	1	18,337	0	44
MIDDLEBY CORP	COMMON STOCK	596278101	483	4,706	SH	OTR	1	3,858	0	848
MIDDLEBY CORP	COMMON STOCK	596278101	35	345	SH	DFND	5	345	0	0
MIDDLESEX WATER CO	COMMON STOCK	596680108	40	755	SH	DFND	1	727	0	28
MIDLAND STATES BANCORP INC	COMMON STOCK	597742105	52	2,310	SH	DFND	1	2,310	0	0
MIDWESTONE FINL GROUP INC	COMMON STOCK	598511103	18	724	SH	DFND	1	420	0	304
MILACRON HOLDINGS CORP	COMMON STOCK	59870L106	211	17,771	SH	DFND	1	9,893	0	7,878
MILLER HERMAN INC	COMMON STOCK	600544100	52	1,712	SH	DFND	1	1,712	0	0
MILLER HERMAN INC	COMMON STOCK	600544100	3	91	SH	OTR	1	0	0	91
MILLER INDUSTRIES INC	COMMON STOCK	600551204	675	24,972	SH	DFND	1	24,936	0	36
MILLER INDUSTRIES INC	COMMON STOCK	600551204	44	1,611	SH	OTR	1	1,611	0	0
MINDBODY INC CLASS A	COMMON STOCK	60255W105	2	42	SH	DFND	1	42	0	0
MINERALS TECHNOLOGIES INC	COMMON STOCK	603158106	647	12,609	SH	DFND	1	12,584	0	25
MINERALS TECHNOLOGIES INC	COMMON STOCK	603158106	134	2,621	SH	OTR	1	2,105	516	0
MIRAGEN THERAPEUTICS INC	COMMON STOCK	60463E103	3	1,000	SH	DFND	1	1,000	0	0
MITEK SYS INC	COMMON STOCK	606710200	162	15,000	SH	DFND	1	15,000	0	0
MITSUBISHI UFJ FINL GRP A D R	COMMON STOCK	606822104	1,723	353,808	SH	DFND	1	344,889	0	8,919
MITSUBISHI UFJ FINL GRP A D R	COMMON STOCK	606822104	389	79,864	SH	OTR	1	75,727	0	4,137

MITSUBISHI UFJ FINANCIAL	COMMON STOCK	606822104	17	3,517	SH	DFND	5	3,517	0	0
MIZUHO FNL GRP A D R	COMMON STOCK	60687Y109	4,522	1,507,335	SH	DFND	1	1,494,743	0	12,592
MIZUHO FNL GRP A D R	COMMON STOCK	60687Y109	727	242,162	SH	OTR	1	242,162	0	0
MIZUHO FINANCIAL GROUP	COMMON STOCK	60687Y109	27	9,107	SH	DFND	5	9,107	0	0
MOBILE TELESYSTEMS A D R	COMMON STOCK	607409109	7	1,049	SH	DFND	1	1,049	0	0
MOBILE TELESYSTEMS A D R	COMMON STOCK	607409109	9	1,222	SH	OTR	1	0	0	1,222
MOBILE MINI INC	COMMON STOCK	60740F105	419	13,191	SH	DFND	1	13,191	0	0
MOBILE MINI INC	COMMON STOCK	60740F105	65	2,032	SH	OTR	1	2,032	0	0
MODERN MEDIA ACQUISITION COR	COMMON STOCK	60765P103	9	900	SH	DFND	1	0	0	900
MOELIS CO	COMMON STOCK	60786M105	1,205	35,051	SH	DFND	1	35,051	0	0
MOELIS CO	COMMON STOCK	60786M105	90	2,608	SH	OTR	1	2,608	0	0
MOHAWK INDS INC	COMMON STOCK	608190104	9,650	82,506	SH	DFND	1	77,210	0	5,296
MOHAWK INDS INC	COMMON STOCK	608190104	970	8,295	SH	OTR	1	8,224	62	9
MOLINA HEALTHCARE INC	COMMON STOCK	60855R100	201	1,727	SH	DFND	1	1,727	0	0
MOLINA HEALTHCARE INC	COMMON STOCK	60855R100	33	286	SH	OTR	1	0	274	12
MOLSON COORS BREWING CO CL B	COMMON STOCK	60871R209	915	16,308	SH	DFND	1	15,236	0	1,072
MOLSON COORS BREWING CO CL B	COMMON STOCK	60871R209	172	3,073	SH	OTR	1	2,505	18	550
MOLSON COORS BREWING CO	COMMON STOCK	60871R209	21	375	SH	DFND	5	375	0	0
MOMENTA PHARMACEUTICALS INC	COMMON STOCK	60877T100	3	253	SH	DFND	1	253	0	0
MOMO INC A D R	COMMON STOCK	60879B107	135	5,675	SH	DFND	1	5,620	0	55
MOMO INC A D R	COMMON STOCK	60879B107	0	20	SH	OTR	1	20	0	0
MONARCH CASINO & RESORT INC	COMMON STOCK	609027107	629	16,483	SH	DFND	1	16,391	0	92
MONARCH CASINO & RESORT INC	COMMON STOCK	609027107	125	3,288	SH	OTR	1	2,529	759	0
MONDELEZ INTERNATIONAL W I	COMMON STOCK	609207105	21,960	548,594	SH	DFND	1	509,743	0	38,851
MONDELEZ INTERNATIONAL W I	COMMON STOCK	609207105	12,185	304,416	SH	OTR	1	263,663	29,859	10,894
MONDELEZ INTERNATIONAL INC	COMMON STOCK	609207105	45	1,131	SH	DFND	5	1,131	0	0
MONGODB INC	COMMON STOCK	60937P106	34	410	SH	DFND	1	410	0	0
MONMOUTH REAL ESTATE INVT CORP	COMMON STOCK	609720107	48	3,894	SH	DFND	1	3,832	0	62
MONMOUTH REAL ESTATE INVT CORP	COMMON STOCK	609720107	34	2,774	SH	OTR	1	0	2,774	0
MONOLITHIC POWER SYSTEMS INC	COMMON STOCK	609839105	3,254	27,992	SH	DFND	1	27,696	0	296
MONOLITHIC POWER SYSTEMS INC	COMMON STOCK	609839105	398	3,424	SH	OTR	1	3,424	0	0



MONOLITHIC POWER SYSTEMS INC	COMMON STOCK	609839105	35	297	SH	DFND	5	297	0	0
MONOTYPE IMAGING HOLDINGS IN	COMMON STOCK	61022P100	7	455	SH	DFND	1	455	0	0
MONOTYPE IMAGING HOLDINGS IN	COMMON STOCK	61022P100	1	47	SH	OTR	1	47	0	0
MONRO INC	COMMON STOCK	610236101	74	1,082	SH	DFND	1	1,082	0	0
MONRO INC	COMMON STOCK	610236101	28	413	SH	OTR	1	35	378	0
MONSTER BEVERAGE CORP	COMMON STOCK	61174X109	926	18,813	SH	DFND	1	15,585	0	3,228
MONSTER BEVERAGE CORP	COMMON STOCK	61174X109	1,908	38,759	SH	OTR	1	22,372	8,688	7,699
MOODYS CORP	COMMON STOCK	615369105	1,327	9,476	SH	DFND	1	8,594	0	882
MOODYS CORP	COMMON STOCK	615369105	1,331	9,503	SH	OTR	1	9,176	6	321
MOODYS CORPORATION	COMMON STOCK	615369105	38	269	SH	DFND	5	269	0	0
MOOG INC CLASS A	COMMON STOCK	615394202	14	184	SH	DFND	1	184	0	0
MORGAN STANLEY	COMMON STOCK	617446448	5,937	149,747	SH	DFND	1	121,386	0	28,361
MORGAN STANLEY	COMMON STOCK	617446448	2,400	60,518	SH	OTR	1	57,825	1,909	784
MORGAN STANLEY	COMMON STOCK	617446448	92	2,306	SH	DFND	5	2,306	0	0
MORNINGSTAR INC	COMMON STOCK	617700109	1,793	16,326	SH	DFND	1	16,326	0	0
MORNINGSTAR INC	COMMON STOCK	617700109	237	2,157	SH	OTR	1	1,717	440	0
MOSAIC CO THE	COMMON STOCK	61945C103	579	19,808	SH	DFND	1	18,796	0	1,012
MOSAIC CO THE	COMMON STOCK	61945C103	85	2,920	SH	OTR	1	2,920	0	0
MOSAIC COMPANY (THE)	COMMON STOCK	61945C103	8	260	SH	DFND	5	260	0	0
MOTORCAR PARTS OF AMERICA INC	COMMON STOCK	620071100	12	742	SH	OTR	1	0	0	742
MOTOROLA SOLUTIONS INC	COMMON STOCK	620076307	1,657	14,406	SH	DFND	1	13,444	0	962
MOTOROLA SOLUTIONS INC	COMMON STOCK	620076307	659	5,733	SH	OTR	1	5,690	13	30
MOTOROLA SOLUTIONS INC	COMMON STOCK	620076307	61	528	SH	DFND	5	528	0	0
MOVADO GROUP INC	COMMON STOCK	624580106	6	197	SH	DFND	1	197	0	0
MUELLER INDS INC	COMMON STOCK	624756102	0	19	SH	DFND	1	19	0	0
MUELLER INDS INC	COMMON STOCK	624756102	4	179	SH	OTR	1	0	0	179
MUELLER WTR PRODS INC	COMMON STOCK	624758108	360	39,509	SH	DFND	1	39,509	0	0
MUELLER WTR PRODS INC	COMMON STOCK	624758108	62	6,768	SH	OTR	1	6,768	0	0
MULTI COLOR CORPORATION	COMMON STOCK	625383104	66	1,880	SH	DFND	1	1,880	0	0
MULTI COLOR CORPORATION	COMMON STOCK	625383104	15	428	SH	OTR	1	428	0	0
MULTI-COLOR CORP	COMMON STOCK	625383104	19	535	SH	DFND	5	535	0	0

MURPHY OIL CORP	COMMON STOCK	626717102	1,136	48,556 SH	DFND	1	17,928	0	30,628
MURPHY OIL CORP	COMMON STOCK	626717102	175	7,485 SH	OTR	1	7,485	0	0
MURPHY OIL CORP	COMMON STOCK	626717102	2	98 SH	DFND	5	98	0	0
MURPHY USA INC W I	COMMON STOCK	626755102	193	2,514 SH	DFND	1	888	0	1,626
MURPHY USA INC W I	COMMON STOCK	626755102	2	21 SH	OTR	1	21	0	0
MYRIAD GENETICS INC	COMMON STOCK	62855J104	57	1,969 SH	DFND	1	1,969	0	0
MYRIAD GENETICS INC	COMMON STOCK	62855J104	2	56 SH	OTR	1	56	0	0
NCR CORPORATION	COMMON STOCK	62886E108	735	31,845 SH	DFND	1	31,831	0	14
NCR CORPORATION	COMMON STOCK	62886E108	155	6,727 SH	OTR	1	3,372	3,355	0
NCS MULTISTAGE HOLDINGS INC	COMMON STOCK	628877102	2	351 SH	DFND	1	351	0	0
NGL ENERGY PARTNERS LP	COMMON STOCK	62913M107	54	5,631 SH	DFND	1	5,631	0	0
NGL ENERGY PARTNERS LP	COMMON STOCK	62913M107	31	3,234 SH	OTR	1	3,234	0	0
NIC INC	COMMON STOCK	62914B100	55	4,367 SH	DFND	1	4,367	0	0
NIC INC	COMMON STOCK	62914B100	62	5,000 SH	OTR	1	5,000	0	0
NIO INC A D R	COMMON STOCK	62914V106	4	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	124	6,952 SH	DFND	1	6,952	0	0
NMI HOLDINGS INC CLASS A	COMMON STOCK	629209305	31	1,742 SH	OTR	1	0	1,742	0
N N INC	COMMON STOCK	629337106	61	9,080 SH	DFND	1	0	0	9,080
NRG ENERGY INC	COMMON STOCK	629377508	391	9,875 SH	DFND	1	5,876	0	3,999
NRG ENERGY INC	COMMON STOCK	629377508	52	1,307 SH	OTR	1	1,229	78	0
NRG ENERGY INC	COMMON STOCK	629377508	5	114 SH	DFND	5	114	0	0
NVE CORP	COMMON STOCK	629445206	2,248	25,685 SH	DFND	1	25,585	0	100
NVE CORP	COMMON STOCK	629445206	281	3,205 SH	OTR	1	1,940	100	1,165
NVR INC	COMMON STOCK	62944T105	183	75 SH	DFND	1	75	0	0
NV5 GLOBAL INC	COMMON STOCK	62945V109	4	61 SH	DFND	1	61	0	0
NV5 GLOBAL INC	COMMON STOCK	62945V109	22	370 SH	OTR	1	0	370	0
NANOMETRICS INC	COMMON STOCK	630077105	19	679 SH	DFND	1	654	0	25
NANOMETRICS INC	COMMON STOCK	630077105	8	300 SH	OTR	1	300	0	0
NANOVIRICIDES INC	COMMON STOCK	630087203	0	86 SH	DFND	1	86	0	0
NANOSTRING TECHNOLOGIES INC	COMMON STOCK	63009R109	1	46 SH	DFND	1	46	0	0

NANOSTRING TECHNOLOGIES INC	COMMON STOCK	63009R109	6	410 SH	OTR	1	410	0	0
NAPCO SECURITY TECHNOLOGIES	COMMON STOCK	630402105	115	7,300 SH	DFND	5	7,300	0	0
NASDAQ INC	COMMON STOCK	631103108	1,410	17,288 SH	DFND	1	17,023	0	265
NASDAQ INC	COMMON STOCK	631103108	511	6,265 SH	OTR	1	5,665	0	600
NASDAQ STOCK MARKET INC	COMMON STOCK	631103108	2	22 SH	DFND	5	22	0	0
NATERA INC	COMMON STOCK	632307104	1	104 SH	DFND	1	104	0	0
NATIONAL BEVERAGE CORP	COMMON STOCK	635017106	4	61 SH	DFND	1	61	0	0
NATIONAL CINEMEDIA INC	COMMON STOCK	635309107	2	289 SH	DFND	1	289	0	0
NATIONAL HEALTHCARE CORP	COMMON STOCK	635906100	148	1,883 SH	DFND	1	1,745	0	138
NATIONAL HEALTHCARE CORP	COMMON STOCK	635906100	4	46 SH	OTR	1	46	0	0
NATIONAL FUEL GAS CO NJ	COMMON STOCK	636180101	534	10,435 SH	DFND	1	8,029	0	2,406
NATIONAL FUEL GAS CO NJ	COMMON STOCK	636180101	111	2,175 SH	OTR	1	2,175	0	0
NATIONAL GENERAL HLDGS	COMMON STOCK	636220303	296	12,221 SH	DFND	1	974	0	11,247
NATIONAL GRID PLC A D R	COMMON STOCK	636274409	610	12,699 SH	DFND	1	12,062	0	637
NATIONAL GRID PLC A D R	COMMON STOCK	636274409	112	2,339 SH	OTR	1	2,290	0	49
NATIONAL GRID PLC	COMMON STOCK	636274409	207	4,308 SH	DFND	5	4,308	0	0
NATIONAL HEALTH INVS INC	COMMON STOCK	63633D104	835	11,051 SH	DFND	1	11,051	0	0
NATIONAL HEALTH INVS INC	COMMON STOCK	63633D104	109	1,446 SH	OTR	1	1,395	51	0
NATIONAL INSTRS CORP	COMMON STOCK	636518102	3,099	68,297 SH	DFND	1	66,576	0	1,721
NATIONAL INSTRS CORP	COMMON STOCK	636518102	374	8,245 SH	OTR	1	8,194	20	31
NATIONAL INSTRUMENTS CORP	COMMON STOCK	636518102	5	120 SH	DFND	5	120	0	0
NATIONAL OIL WELL VARCO INC	COMMON STOCK	637071101	1,191	46,322 SH	DFND	1	44,375	0	1,947
NATIONAL OIL WELL VARCO INC	COMMON STOCK	637071101	260	10,125 SH	OTR	1	10,030	0	95
NATIONAL OIL WELL VARCO INC	COMMON STOCK	637071101	14	542 SH	DFND	5	542	0	0
NATIONAL PRESTO INDS INC	COMMON STOCK	637215104	748	6,395 SH	DFND	1	6,370	0	25
NATIONAL PRESTO INDS INC	COMMON STOCK	637215104	98	835 SH	OTR	1	835	0	0
NATIONAL RESEARCH CORP	COMMON STOCK	637372202	2,248	58,947 SH	DFND	1	58,947	0	0
NATIONAL RESEARCH CORP	COMMON STOCK	637372202	53	1,400 SH	OTR	1	0	140	1,260
NATIONAL RETAIL PROPERTIES INC	COMMON STOCK	637417106	450	9,284 SH	DFND	1	8,901	0	383
NATIONAL RETAIL PROPERTIES INC	COMMON STOCK	637417106	216	4,456 SH	OTR	1	4,456	0	0
NATIONAL RETAIL PROPERTIES	COMMON STOCK	637417106	3	61 SH	DFND	5	61	0	0

NATIONAL STORAGE AFFILIATES	COMMON STOCK	637870106	2	77 SH	DFND	1	77	0	0
NATIONAL VISION HOLDINGS INC	COMMON STOCK	63845R107	60	2,117 SH	DFND	1	0	0	2,117
NATIONAL VISION HOLDINGS INC	COMMON STOCK	63845R107	89	3,158 SH	OTR	1	0	3,158	0
NATIONAL WESTERN LIFE GROU A	COMMON STOCK	638517102	13	42 SH	DFND	1	42	0	0
NAVIGATORS GROUP INC	COMMON STOCK	638904102	23	332 SH	DFND	1	332	0	0
NATURAL RESOURCE PARTNERS L P	COMMON STOCK	63900P608	164	4,300 SH	DFND	1	4,300	0	0
NATURES SUNSHINE PRODS INC	COMMON STOCK	639027101	102	12,509 SH	DFND	1	12,509	0	0
NATUS MEDICAL INC	COMMON STOCK	639050103	90	2,653 SH	DFND	1	2,653	0	0
NATUS MEDICAL INC	COMMON STOCK	639050103	53	1,560 SH	OTR	1	0	1,560	0
NAUTILUS INC	COMMON STOCK	63910B102	62	5,676 SH	DFND	1	827	0	4,849
NAVISTAR INTERNATIONAL	COMMON STOCK	63934E108	26	1,006 SH	DFND	1	1,006	0	0
NAVIGANT CONSULTING INC	COMMON STOCK	63935N107	222	9,250 SH	DFND	1	9,250	0	0
NAVIGANT CONSULTING INC	COMMON STOCK	63935N107	29	1,217 SH	OTR	1	1,217	0	0
NAVIGANT CONSULTING, INC.	COMMON STOCK	63935N107	36	1,513 SH	DFND	5	1,513	0	0
NAVIENT CORP W D	COMMON STOCK	63938C108	127	14,460 SH	DFND	1	13,423	0	1,037
NAVIENT CORP W D	COMMON STOCK	63938C108	10	1,076 SH	OTR	1	1,076	0	0
NEENAH INC	COMMON STOCK	640079109	63	1,076 SH	DFND	1	1,076	0	0
NEKTAR THERAPEUTICS	COMMON STOCK	640268108	4	136 SH	DFND	1	128	0	8
NEKTAR THERAPEUTICS	COMMON STOCK	640268108	2,861	87,029 SH	OTR	1	87,000	0	29
NELNET INC CL A	COMMON STOCK	64031N108	35	667 SH	DFND	1	667	0	0
NEOGEN CORP	COMMON STOCK	640491106	1,977	34,678 SH	DFND	1	34,653	0	25
NEOGEN CORP	COMMON STOCK	640491106	471	8,267 SH	OTR	1	5,454	395	2,418
NEOGEN CORP	COMMON STOCK	640491106	2	36 SH	DFND	5	36	0	0
NEOGENOMICS INC	COMMON STOCK	64049M209	4	278 SH	DFND	1	278	0	0
NEOGENOMICS INC	COMMON STOCK	64049M209	21	1,635 SH	OTR	1	995	640	0
NETAPP INC	COMMON STOCK	64110D104	2,350	39,397 SH	DFND	1	38,324	0	1,073
NETAPP INC	COMMON STOCK	64110D104	102	1,707 SH	OTR	1	1,707	0	0
NETAPP INC	COMMON STOCK	64110D104	13	226 SH	DFND	5	226	0	0
NETFLIX COM INC	COMMON STOCK	64110L106	12,140	45,355 SH	DFND	1	44,066	0	1,289
NETFLIX COM INC	COMMON STOCK	64110L106	2,568	9,597 SH	OTR	1	9,306	229	62
NETFLIX INC	COMMON STOCK	64110L106	28	104 SH	DFND	5	104	0	0

NETEASE INC A D R	COMMON STOCK	64110W102	1,067	4,532 SH	DFND	1	4,505	0	27
NETEASE INC A D R	COMMON STOCK	64110W102	56	240 SH	OTR	1	214	21	5
NETGEAR INC	COMMON STOCK	64111Q104	817	15,699 SH	DFND	1	15,572	0	127
NETGEAR INC	COMMON STOCK	64111Q104	133	2,557 SH	OTR	1	2,557	0	0
NETGEAR INC	COMMON STOCK	64111Q104	2	39 SH	DFND	5	39	0	0
NETSCOUT SYS INC	COMMON STOCK	64115T104	167	7,055 SH	DFND	1	6,842	0	213
NETSCOUT SYS INC	COMMON STOCK	64115T104	210	8,867 SH	OTR	1	8,837	0	30
NEUROCRINE BIOSCIENCES INC	COMMON STOCK	64125C109	46	649 SH	DFND	1	551	0	98
NEUROCRINE BIOSCIENCES INC	COMMON STOCK	64125C109	7	98 SH	OTR	1	82	0	16
NEUROCRINE BIOSCIENCES INC	COMMON STOCK	64125C109	38	530 SH	DFND	5	530	0	0
NEUBERGER BERMAN HIGH YIELD	OTHER	64128C106	34	3,566 SH	OTR	1	3,566	0	0
NEUBERGER BERMAN MLP INCOME	OTHER	64129H104	0	4 SH	DFND	1	4	0	0
NEVSUN RESOURCES LTD	COMMON STOCK	64156L101	6	1,451 SH	DFND	1	1,451	0	0
NEVRO CORP	COMMON STOCK	64157F103	32	825 SH	DFND	1	825	0	0
NEW AGE BEVERAGES CORP	COMMON STOCK	64157V108	5	1,000 SH	OTR	1	1,000	0	0
NEW AMERICA HIGH INCOME FUND	OTHER	641876800	3	400 SH	DFND	1	400	0	0
NEW JERSEY RESOURCES CORP	COMMON STOCK	646025106	201	4,410 SH	DFND	1	4,400	0	10
NEW JERSEY RESOURCES CORP	COMMON STOCK	646025106	41	900 SH	OTR	1	900	0	0
NEW MEDIA INVESTMENT GROUP	COMMON STOCK	64704V106	1	126 SH	DFND	1	81	0	45
NEW MOUNTAIN FINANCE CORP	COMMON STOCK	647551100	17	1,370 SH	DFND	1	1,370	0	0
NEW ORIENTAL EDUCATION SP A D	COMMON STOCK	647581107	921	16,805 SH	DFND	1	16,745	0	60
NEW ORIENTAL EDUCATION SP A D	COMMON STOCK	647581107	54	974 SH	OTR	1	867	107	0
NEW RESIDENTIAL INVESTMENT COR	COMMON STOCK	64828T201	253	17,771 SH	DFND	1	17,729	0	42
NEW RESIDENTIAL INVESTMENT COR	COMMON STOCK	64828T201	195	13,715 SH	OTR	1	8,140	5,575	0
NEW RESIDENTIAL INVESTMENT	COMMON STOCK	64828T201	2	147 SH	DFND	5	147	0	0
NEW RELIC INC	COMMON STOCK	64829B100	0	6 SH	DFND	1	6	0	0
NEW RELIC INC	COMMON STOCK	64829B100	62	767 SH	OTR	1	0	0	767
NEW YORK COMMUNITY BANCORP INC	COMMON STOCK	649445103	219	23,178 SH	DFND	1	18,495	0	4,683
NEW YORK COMMUNITY BANCORP INC	COMMON STOCK	649445103	170	18,039 SH	OTR	1	18,039	0	0
NEW YORK MORTGAGE TRUST INC	COMMON STOCK	649604501	36	6,163 SH	DFND	1	6,163	0	0

NEW YORK TIMES CO	COMMON STOCK	650111107	35	1,582	SH	DFND	1	1,569	0	13
NEWELL BRANDS INC	COMMON STOCK	651229106	1,630	87,703	SH	DFND	1	85,266	0	2,437
NEWELL BRANDS INC	COMMON STOCK	651229106	512	27,559	SH	OTR	1	16,258	65	11,236
NEWELL RUBBERMAID INC	COMMON STOCK	651229106	1	66	SH	DFND	5	66	0	0
NEWFIELD EXPL CO	COMMON STOCK	651290108	356	24,309	SH	DFND	1	20,680	0	3,629
NEWFIELD EXPL CO	COMMON STOCK	651290108	86	5,832	SH	OTR	1	5,778	54	0
NEWFIELD EXPLORATION COMPANY	COMMON STOCK	651290108	41	2,786	SH	DFND	5	2,786	0	0
NEWLINK GENETICS CORP	COMMON STOCK	651511107	5	3,243	SH	DFND	1	3,243	0	0
NEWMARKET CORP	COMMON STOCK	651587107	19	46	SH	DFND	1	46	0	0
NEWMARK GROUP INC	COMMON STOCK	65158N102	7	920	SH	DFND	1	1	0	919
NEWMARK GROUP INC	COMMON STOCK	65158N102	13	1,603	SH	OTR	1	0	1,603	0
NEWMONT MINING CORP	COMMON STOCK	651639106	785	22,659	SH	DFND	1	20,842	0	1,817
NEWMONT MINING CORP	COMMON STOCK	651639106	511	14,758	SH	OTR	1	14,653	72	33
NEWPARK RES INC	COMMON STOCK	651718504	2	301	SH	DFND	1	301	0	0
NEWS CORP NEW CL A W	COMMON STOCK	65249B109	25	2,224	SH	DFND	1	1,633	0	591
NEWS CORP NEW CL A W	COMMON STOCK	65249B109	9	751	SH	OTR	1	751	0	0
NEWS CORP CLASS B	COMMON STOCK	65249B208	0	2	SH	DFND	1	2	0	0
NEXSTAR BROADCASTING GROUP A	COMMON STOCK	65336K103	1,099	13,978	SH	DFND	1	11,942	0	2,036
NEXSTAR BROADCASTING GROUP A	COMMON STOCK	65336K103	171	2,173	SH	OTR	1	2,173	0	0
NEXSTAR BROADCASTING GROUP	COMMON STOCK	65336K103	44	565	SH	DFND	5	565	0	0
NEXTERA ENERGY INC	COMMON STOCK	65339F101	58,498	336,542	SH	DFND	1	320,153	0	16,389
NEXTERA ENERGY INC	COMMON STOCK	65339F101	32,394	186,366	SH	OTR	1	172,344	1,577	12,445
NEXTERA ENERGY INC	COMMON STOCK	65339F101	31	179	SH	DFND	5	179	0	0
NEXPOINT STRATEGIC OPPORTUNITI	OTHER	65340G205	17	833	SH	DFND	1	833	0	0
NEXTERA ENERGY PARTNERS LP	COMMON STOCK	65341B106	172	4,000	SH	DFND	1	4,000	0	0
NEXPOINT RESIDENTIAL W I	COMMON STOCK	65341D102	40	1,146	SH	DFND	1	1,146	0	0
NEXPOINT RESIDENTIAL W I	COMMON STOCK	65341D102	2	70	SH	OTR	1	70	0	0
NEXEO SOLUTIONS INC	COMMON STOCK	65342H102	17	2,000	SH	DFND	1	2,000	0	0
NEXEO SOLUTIONS INN WT 6	OTHER	65342H110	3	6,300	SH	DFND	1	6,300	0	0
NEXTGEN HEALTHCARE INC	COMMON STOCK	65343C102	78	5,116	SH	DFND	1	244	0	4,872

NICE LTD A D R	COMMON STOCK	653656108	13,615	125,824	SH	DFND	1	125,598	0	226
NICE LTD A D R	COMMON STOCK	653656108	2,424	22,403	SH	OTR	1	22,390	0	13
NICE SYSTEMS LTD	COMMON STOCK	653656108	56	517	SH	DFND	5	517	0	0
NICOLET BANKSHARES INC	COMMON STOCK	65406E102	159	3,273	SH	DFND	1	3,273	0	0
NICOLET BANKSHARES INC	COMMON STOCK	65406E102	26	538	SH	OTR	1	538	0	0
NIKE INC	COMMON STOCK	654106103	76,462	1,031,319	SH	DFND	1	1,007,854	0	23,465
NIKE INC	COMMON STOCK	654106103	21,548	290,640	SH	OTR	1	267,418	17,624	5,598
NIKE INC	COMMON STOCK	654106103	165	2,218	SH	DFND	5	2,201	0	17
NINE ENERGY SERVICE INC	COMMON STOCK	65441V101	26	1,152	SH	OTR	1	0	1,152	0
NISOURCE INC	COMMON STOCK	65473P105	606	23,904	SH	DFND	1	22,813	0	1,091
NISOURCE INC	COMMON STOCK	65473P105	845	33,324	SH	OTR	1	8,196	3,128	22,000
NISOURCE INC	COMMON STOCK	65473P105	15	607	SH	DFND	5	607	0	0
NOAH HOLDINGS LTD SPON ADS A D	COMMON STOCK	65487X102	125	2,881	SH	DFND	1	2,848	0	33
NOAH HOLDINGS LTD SPON ADS A D	COMMON STOCK	65487X102	5	119	SH	OTR	1	119	0	0
NOKIA CORP SPON A D R	COMMON STOCK	654902204	1,249	214,552	SH	DFND	1	202,632	0	11,920
NOKIA CORP SPON A D R	COMMON STOCK	654902204	254	43,669	SH	OTR	1	38,166	1,029	4,474
NOBLE ENERGY INC	COMMON STOCK	655044105	777	41,434	SH	DFND	1	30,220	0	11,214
NOBLE ENERGY INC	COMMON STOCK	655044105	131	6,978	SH	OTR	1	6,978	0	0
NOBLE ENERGY INC	COMMON STOCK	655044105	8	448	SH	DFND	5	448	0	0
NOBLE MIDSTREAM PARTNERS LP	COMMON STOCK	65506L105	68	2,352	SH	DFND	1	143	0	2,209
NOMURA HOLDINGS INC A D R	COMMON STOCK	65535H208	166	44,549	SH	DFND	1	40,947	0	3,602
NOMURA HOLDINGS INC A D R	COMMON STOCK	65535H208	23	6,147	SH	OTR	1	6,147	0	0
NOMURA HOLDINGS INC	COMMON STOCK	65535H208	6	1,599	SH	DFND	5	1,599	0	0
NORDSON CORP	COMMON STOCK	655663102	433	3,632	SH	DFND	1	3,632	0	0
NORDSON CORP	COMMON STOCK	655663102	163	1,366	SH	OTR	1	340	0	1,026
NORDSON CORP	COMMON STOCK	655663102	47	393	SH	DFND	5	393	0	0
NORDSTROM INC	COMMON STOCK	655664100	1,782	38,258	SH	DFND	1	38,159	0	99
NORDSTROM INC	COMMON STOCK	655664100	1,499	32,171	SH	OTR	1	31,578	193	400
NORDSTROM INC	COMMON STOCK	655664100	6	122	SH	DFND	5	122	0	0
NORFOLK SOUTHN CORP	COMMON STOCK	655844108	25,570	170,987	SH	DFND	1	169,653	0	1,334
NORFOLK SOUTHN CORP	COMMON STOCK	655844108	15,933	106,549	SH	OTR	1	101,300	2,000	3,249

NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	26	173 SH	DFND	5	173	0	0
NORTHERN DYNASTY MINERALS LTD	COMMON STOCK	66510M204	1	1,000 SH	DFND	1	1,000	0	0
NORTHERN OIL & GAS INC	COMMON STOCK	665531109	10	4,400 SH	DFND	1	4,400	0	0
NORTHERN OIL & GAS INC	COMMON STOCK	665531109	6,163	2,727,211 SH	OTR	1	0	0	2,727,211
NORTHERN TR CORP	COMMON STOCK	665859104	2,601	31,123 SH	DFND	1	30,242	0	881
NORTHERN TR CORP	COMMON STOCK	665859104	1,473	17,628 SH	OTR	1	8,647	2,093	6,888
NORTHERN TRUST CORP	COMMON STOCK	665859104	32	379 SH	DFND	5	379	0	0
NORTHFIELD BANCORP INC NJ	COMMON STOCK	66611T108	5	374 SH	DFND	1	374	0	0
NORTHROP GRUMMAN CORPORATION	COMMON STOCK	666807102	9,558	39,029 SH	DFND	1	37,395	0	1,634
NORTHROP GRUMMAN CORPORATION	COMMON STOCK	666807102	3,812	15,566 SH	OTR	1	14,954	172	440
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	3	12 SH	DFND	5	12	0	0
NORTHSTAR REALTY EUROPE CORP	COMMON STOCK	66706L101	4	255 SH	DFND	1	255	0	0
NORTHWEST BANCSHARES INC MD	COMMON STOCK	667340103	15	910 SH	DFND	1	910	0	0
NORTHWEST NATURAL HOLDING CO	COMMON STOCK	66765N105	1,479	24,463 SH	DFND	1	17,692	0	6,771
NORTHWEST NATURAL HOLDING CO	COMMON STOCK	66765N105	177	2,927 SH	OTR	1	2,927	0	0
NORTHWEST PIPE CO	COMMON STOCK	667746101	199	8,551 SH	DFND	1	8,551	0	0
NORTHWEST PIPE CO	COMMON STOCK	667746101	33	1,393 SH	OTR	1	1,393	0	0
NORTHWESTERN CORP	COMMON STOCK	668074305	929	15,624 SH	DFND	1	14,803	0	821
NORTHWESTERN CORP	COMMON STOCK	668074305	183	3,076 SH	OTR	1	2,965	52	59
NOVAGOLD RESOURCES INC	COMMON STOCK	66987E206	9	2,171 SH	DFND	1	1,871	0	300
NOVARTIS AG A D R	COMMON STOCK	66987V109	17,599	205,092 SH	DFND	1	191,699	0	13,393
NOVARTIS AG A D R	COMMON STOCK	66987V109	7,464	86,984 SH	OTR	1	74,676	7,302	5,006
NOVARTIS AG	COMMON STOCK	66987V109	159	1,852 SH	DFND	5	1,852	0	0
NOVANTA INC	COMMON STOCK	67000B104	55	869 SH	DFND	1	869	0	0
NOVANTA INC	COMMON STOCK	67000B104	82	1,309 SH	OTR	1	10	614	685
NOVO NORDISK AS A D R	COMMON STOCK	670100205	11,601	251,794 SH	DFND	1	241,096	0	10,698
NOVO NORDISK AS A D R	COMMON STOCK	670100205	2,395	51,994 SH	OTR	1	51,557	287	150
NOVO-NORDISK A/S	COMMON STOCK	670100205	57	1,237 SH	DFND	5	1,237	0	0
NOW INC DE W I	COMMON STOCK	67011P100	8	708 SH	DFND	1	706	0	2
NOW INC DE W I	COMMON STOCK	67011P100	10	803 SH	OTR	1	803	0	0
NU SKIN ENTERPRISES INC - A	COMMON STOCK	67018T105	112	1,829 SH	DFND	1	1,812	0	17



NU SKIN ENTERPRISES INC	COMMON STOCK	67018T105	5	82 SH	DFND	5	82	0	0
NUANCE COMMUNICATIONS INC	COMMON STOCK	67020Y100	5	371 SH	DFND	1	371	0	0
NUANCE COMMUNICATIONS INC	COMMON STOCK	67020Y100	48	3,593 SH	OTR	1	0	3,593	0
NUCOR CORP	COMMON STOCK	670346105	2,853	55,066 SH	DFND	1	43,316	0	11,750
NUCOR CORP	COMMON STOCK	670346105	1,827	35,272 SH	OTR	1	31,822	3,250	200
NUCOR CORPORATION	COMMON STOCK	670346105	1	27 SH	DFND	5	27	0	0
NUSTAR ENERGY LP	COMMON STOCK	67058H102	242	11,582 SH	DFND	1	10,342	0	1,240
NUSTAR ENERGY LP	COMMON STOCK	67058H102	69	3,319 SH	OTR	1	3,319	0	0
NUSTAR ENERGY LP	COMMON STOCK	67058H102	0	0 SH	DFND	5	0	0	0
NUTANIX INC	COMMON STOCK	67059N108	10	252 SH	DFND	1	252	0	0
NUTANIX INC	COMMON STOCK	67059N108	181	4,358 SH	OTR	1	31	0	4,327
NUTANIX INC	COMMON STOCK	67059N108	55	1,322 SH	DFND	5	1,322	0	0
NUVEEN CA MUNI VALUE	OTHER	67062C107	5	500 SH	DFND	1	500	0	0
NUVEEN MUN INCOME FD INC	OTHER	67062J102	51	5,000 SH	OTR	1	0	5,000	0
NV ENHCD AMT-FRE QLMUN INCME F	OTHER	670657105	396	32,204 SH	DFND	1	32,204	0	0
NV ENHCD AMT-FRE QLMUN INCME F	OTHER	670657105	11	925 SH	OTR	1	925	0	0
NVIDIA CORP	COMMON STOCK	67066G104	5,074	38,012 SH	DFND	1	35,701	0	2,311
NVIDIA CORP	COMMON STOCK	67066G104	729	5,459 SH	OTR	1	4,957	134	368
NVIDIA CORP	COMMON STOCK	67066G104	57	426 SH	DFND	5	426	0	0
NUVEEN QUALITY MUNI INCOME FUN	OTHER	67066V101	236	18,851 SH	DFND	1	18,851	0	0
NUVEEN QUALITY MUNI INCOME FUN	OTHER	67066V101	154	12,306 SH	OTR	1	12,306	0	0
NUVEEN CALI QUAL MUN INCOME FD	OTHER	67066Y105	16	1,263 SH	DFND	1	1,263	0	0
NUVEEN CALI QUAL MUN INCOME FD	OTHER	67066Y105	191	15,018 SH	OTR	1	15,018	0	0
NUVEEN MUN HIGH INCOME OPPORTU	OTHER	670682103	117	10,085 SH	DFND	1	10,085	0	0
NUVEEN AMT-FREE MUNICIPAL VALU	OTHER	670695105	21	1,400 SH	OTR	1	1,400	0	0
NUTRISYSTEM INC	COMMON STOCK	67069D108	6	130 SH	DFND	1	130	0	0
NUVEEN DIV DIVIDEND AND INCOME	OTHER	6706EP105	17	1,800 SH	DFND	1	1,800	0	0
NUVEEN S P 500 BUY WRITE INCOM	OTHER	6706ER101	157	13,019 SH	DFND	1	13,019	0	0
NUVEEN S P 500 BUY WRITE INCOM	OTHER	6706ER101	93	7,725 SH	OTR	1	7,725	0	0
NUVASIVE INC	COMMON STOCK	670704105	562	11,349 SH	DFND	1	11,237	0	112
NUVASIVE INC	COMMON STOCK	670704105	173	3,494 SH	OTR	1	2,270	1,224	0

NUVASIVE INC	COMMON STOCK	670704105	1	24 SH	DFND	5	24	0	0
NUVEEN MUNICIPAL CREDIT INCOME	OTHER	67070X101	59	4,409 SH	DFND	1	4,409	0	0
NUVEEN ENHCD AMT-FRE MUN CRDT	OTHER	67071L106	308	22,066 SH	DFND	1	22,066	0	0
NUVEEN PREFERRED SECURITIES IN	OTHER	67072C105	53	6,451 SH	DFND	1	1,654	0	4,797
NXSTAGE MED INC	COMMON STOCK	67072V103	1	40 SH	DFND	1	40	0	0
NXSTAGE MED INC	COMMON STOCK	67072V103	16	560 SH	OTR	1	370	190	0
NUVEEN MINNESOTA MUNICIPAL	OTHER	670734102	12	959 SH	DFND	1	959	0	0
NUVEEN PREFERRED INCOME	OTHER	67073B106	17	2,043 SH	DFND	1	2,043	0	0
NUVEEN PFD CONV INCOME FD 2	OTHER	67073D102	5	698 SH	DFND	1	698	0	0
NUVEEN TAX ADVANTAGED DIVIDE	OTHER	67073G105	3	248 SH	DFND	1	248	0	0
NUVEEN ENERGY MLP TOTAL RETURN	OTHER	67074U103	12	1,500 SH	DFND	1	0	0	1,500
NUVEEN DOW 30 DYNAMIC OVERWRIT	OTHER	67075F105	46	2,825 SH	OTR	1	2,825	0	0
NUTRIEN LTD	COMMON STOCK	67077M108	1,925	40,945 SH	DFND	1	35,960	0	4,985
NUTRIEN LTD	COMMON STOCK	67077M108	543	11,556 SH	OTR	1	11,319	200	37
NUTRIEN LTD	COMMON STOCK	67077M108	23	493 SH	DFND	5	493	0	0
O G E ENERGY CORP	COMMON STOCK	670837103	762	19,452 SH	DFND	1	19,287	0	165
O G E ENERGY CORP	COMMON STOCK	670837103	437	11,140 SH	OTR	1	11,100	40	0
OGE ENERGY CORP	COMMON STOCK	670837103	47	1,194 SH	DFND	5	1,194	0	0
NUVEEN MUN VALUE FD INC	OTHER	670928100	52	5,658 SH	DFND	1	5,658	0	0
NUVEEN MUN VALUE FD INC	OTHER	670928100	121	13,023 SH	OTR	1	13,023	0	0
NUVEEN OHIO QUALITY INCOME MUN	OTHER	670980101	418	31,439 SH	DFND	1	31,439	0	0
OFS CAPITAL CORP	COMMON STOCK	67103B100	25	2,350 SH	OTR	1	2,350	0	0
O REILLY AUTOMOTIVE INC	COMMON STOCK	67103H107	7,241	21,027 SH	DFND	1	12,296	0	8,731
O REILLY AUTOMOTIVE INC	COMMON STOCK	67103H107	1,436	4,168 SH	OTR	1	4,097	26	45
OREILLY AUTOMOTIVE INC	COMMON STOCK	67103H107	384	1,115 SH	DFND	5	1,115	0	0
OFG BANCORP	COMMON STOCK	67103X102	6	385 SH	DFND	1	385	0	0
O S I SYS INC	COMMON STOCK	671044105	19	265 SH	DFND	1	265	0	0
O S I SYS INC	COMMON STOCK	671044105	1	19 SH	OTR	1	19	0	0
OAKTREE CAPITAL GROUP LLC	COMMON STOCK	674001201	120	3,025 SH	OTR	1	1,150	0	1,875
OASIS PETROLEUM INC	COMMON STOCK	674215108	8	1,536 SH	DFND	1	1,536	0	0
OBSIDIAN ENERGY LTD	COMMON STOCK	674482104	3	8,168 SH	DFND	1	1,168	0	7,000

OCCIDENTAL PETROLEUM CORPORATI	COMMON STOCK	674599105	10,838	176,556	SH	DFND	1	169,364	0	7,192
OCCIDENTAL PETROLEUM CORPORATI	COMMON STOCK	674599105	2,942	47,933	SH	OTR	1	41,182	2,091	4,660
OCCIDENTAL PETROLEUM CORP	COMMON STOCK	674599105	311	5,073	SH	DFND	5	5,073	0	0
OCEANEERING INTERNATIONAL INC	COMMON STOCK	675232102	21	1,741	SH	DFND	1	1,688	0	53
OCEANEERING INTERNATIONAL INC	COMMON STOCK	675232102	24	2,022	SH	OTR	1	701	1,321	0
ODYSSEY MARINE EXPLORA	COMMON STOCK	676118201	0	84	SH	DFND	1	84	0	0
OFFICE DEPOT INC	COMMON STOCK	676220106	9	3,453	SH	DFND	1	1,748	0	1,705
OHIO VALLEY BANC CORP	COMMON STOCK	677719106	68	1,929	SH	DFND	1	1,929	0	0
OIL DRI CORP AMER	COMMON STOCK	677864100	195	7,364	SH	DFND	1	7,364	0	0
OIL DRI CORP AMER	COMMON STOCK	677864100	30	1,150	SH	OTR	1	1,150	0	0
OIL STATES INTERNATIONAL INC	COMMON STOCK	678026105	63	4,450	SH	DFND	1	4,450	0	0
OIL STATES INTERNATIONAL INC	COMMON STOCK	678026105	32	2,243	SH	OTR	1	726	1,517	0
OKTA INC	COMMON STOCK	679295105	1,554	24,351	SH	DFND	1	24,215	0	136
OKTA INC	COMMON STOCK	679295105	864	13,538	SH	OTR	1	5,424	8,114	0
OLD DOMINION FGHT LINE INC	COMMON STOCK	679580100	6,982	56,532	SH	DFND	1	56,196	0	336
OLD DOMINION FGHT LINE INC	COMMON STOCK	679580100	1,242	10,057	SH	OTR	1	10,013	34	10
OLD DOMINION FREIGHT LINE	COMMON STOCK	679580100	11	89	SH	DFND	5	89	0	0
OLD NATL BANCORP IND	COMMON STOCK	680033107	242	15,682	SH	DFND	1	15,682	0	0
OLD NATL BANCORP IND	COMMON STOCK	680033107	30	1,979	SH	OTR	1	1,979	0	0
OLD NATIONAL BANCORP	COMMON STOCK	680033107	32	2,097	SH	DFND	5	2,097	0	0
OLD REPUBLIC INTL CORP	COMMON STOCK	680223104	10,093	490,646	SH	DFND	1	51,306	0	439,340
OLD REPUBLIC INTL CORP	COMMON STOCK	680223104	806	39,180	SH	OTR	1	6,403	77	32,700
OLIN CORP NEW	COMMON STOCK	680665205	368	18,282	SH	DFND	1	12,451	0	5,831
OLIN CORP NEW	COMMON STOCK	680665205	99	4,943	SH	OTR	1	3,943	1,000	0
OLIN CORP	COMMON STOCK	680665205	4	223	SH	DFND	5	223	0	0
OLLIES BARGAIN OUTLET HOLDI	COMMON STOCK	681116109	2,263	34,018	SH	DFND	1	33,942	0	76
OLLIES BARGAIN OUTLET HOLDI	COMMON STOCK	681116109	155	2,331	SH	OTR	1	1,707	624	0
OLLIE'S BARGAIN OUTLET HLDGS	COMMON STOCK	681116109	21	312	SH	DFND	5	312	0	0
OMNICOM GROUP INC	COMMON STOCK	681919106	9,648	131,728	SH	DFND	1	107,639	0	24,089
OMNICOM GROUP INC	COMMON STOCK	681919106	2,614	35,683	SH	OTR	1	33,585	22	2,076

OMNICOM GROUP	COMMON STOCK	681919106	155	2,112	SH	DFND	5	2,112	0	0
OMEGA HEALTHCARE INVESTORS	COMMON STOCK	681936100	764	21,722	SH	DFND	1	20,587	0	1,135
OMEGA HEALTHCARE INVESTORS	COMMON STOCK	681936100	215	6,094	SH	OTR	1	5,963	131	0
OMEGA FLEX INC	COMMON STOCK	682095104	56	1,039	SH	DFND	1	1,039	0	0
OMNICELL INC	COMMON STOCK	68213N109	1,687	27,558	SH	DFND	1	26,597	0	961
OMNICELL INC	COMMON STOCK	68213N109	390	6,365	SH	OTR	1	2,189	1,811	2,365
OMNICELL INC	COMMON STOCK	68213N109	36	590	SH	DFND	5	590	0	0
ON SEMICONDUCTOR CORPORATION	COMMON STOCK	682189105	4,437	268,773	SH	DFND	1	267,650	0	1,123
ON SEMICONDUCTOR CORPORATION	COMMON STOCK	682189105	417	25,265	SH	OTR	1	25,265	0	0
ON SEMICONDUCTOR CORP	COMMON STOCK	682189105	8	493	SH	DFND	5	493	0	0
ONE GAS INC	COMMON STOCK	68235P108	535	6,715	SH	DFND	1	6,694	0	21
ONE GAS INC	COMMON STOCK	68235P108	190	2,395	SH	OTR	1	745	1,250	400
ONE LIBERTY PROPERTIES INC	COMMON STOCK	682406103	2	85	SH	DFND	1	65	0	20
1 800 FLOWERS.COM INC	COMMON STOCK	68243Q106	1	117	SH	DFND	1	117	0	0
ONEOK INC	COMMON STOCK	682680103	1,673	31,012	SH	DFND	1	17,498	0	13,514
ONEOK INC	COMMON STOCK	682680103	635	11,770	SH	OTR	1	9,919	26	1,825
ONEOK INC	COMMON STOCK	682680103	70	1,290	SH	DFND	5	1,290	0	0
ONESPAN INC	COMMON STOCK	68287N100	182	14,067	SH	DFND	1	6,843	0	7,224
ONESPAN INC	COMMON STOCK	68287N100	112	8,631	SH	OTR	1	8,631	0	0
OPEN TEXT CORPORATION	COMMON STOCK	683715106	82	2,503	SH	DFND	1	2,057	0	446
OPEN TEXT CORPORATION	COMMON STOCK	683715106	16	506	SH	OTR	1	457	0	49
OPKO HEALTH INC	COMMON STOCK	68375N103	1	458	SH	DFND	1	458	0	0
OPPENHEIMER HOLDINGS CL A	COMMON STOCK	683797104	10	400	SH	DFND	1	400	0	0
OPPENHEIMER ETF TRUST S P 500	OTHER	68386C104	34	731	SH	DFND	1	731	0	0
OPPENHEIMER ETF TRUST S P MIDC	OTHER	68386C203	55	1,080	SH	DFND	1	1,080	0	0
OPPENHEIMER MID CAP REVENUE	OTHER	68386C203	46	899	SH	DFND	5	0	0	899
OPPENHEIMER ETF TRUST ETF	OTHER	68386C302	52	911	SH	DFND	1	911	0	0
OPPENHEIMER ETF TRUST ETF	OTHER	68386C401	18	543	SH	DFND	1	543	0	0
ORACLE CORPORATION	COMMON STOCK	68389X105	49,166	1,088,934	SH	DFND	1	1,042,996	0	45,938
ORACLE CORPORATION	COMMON STOCK	68389X105	27,976	619,624	SH	OTR	1	590,884	12,926	15,814
ORACLE CORPORATION	COMMON STOCK	68389X105	285	6,308	SH	DFND	5	6,308	0	0

OPUS BANK	COMMON STOCK	684000102	382	19,489	SH	DFND	1	19,489	0	0
ORANGE SPON A D R	COMMON STOCK	684060106	1,937	119,678	SH	DFND	1	116,172	0	3,506
ORANGE SPON A D R	COMMON STOCK	684060106	234	14,437	SH	OTR	1	14,437	0	0
FRANCE TELECOM SA	COMMON STOCK	684060106	11	702	SH	DFND	5	702	0	0
ORBCOMM INC	COMMON STOCK	68555P100	17	2,017	SH	DFND	1	314	0	1,703
ORCHID ISLAND CAPITAL INC	COMMON STOCK	68571X103	3	474	SH	DFND	1	474	0	0
ORGANOVO HOLDINGS INC	COMMON STOCK	68620A104	0	150	SH	DFND	1	150	0	0
ORGANOVO HOLDINGS INC	COMMON STOCK	68620A104	0	100	SH	OTR	1	100	0	0
ORION GROUP HOLDINGS INC	COMMON STOCK	68628V308	875	203,957	SH	DFND	1	0	0	203,957
ORIX CORP SPONS A D R	COMMON STOCK	686330101	4,770	66,677	SH	DFND	1	65,729	0	948
ORIX CORP SPONS A D R	COMMON STOCK	686330101	788	11,010	SH	OTR	1	11,008	0	2
ORIX CORPORATION	COMMON STOCK	686330101	24	331	SH	DFND	5	331	0	0
ORITANI FINL CORP	COMMON STOCK	68633D103	4	242	SH	DFND	1	242	0	0
ORMAT TECHNOLOGIES INC	COMMON STOCK	686688102	710	13,582	SH	DFND	1	13,466	0	116
ORMAT TECHNOLOGIES INC	COMMON STOCK	686688102	164	3,125	SH	OTR	1	3,125	0	0
ORMAT TECHNOLOGIES INC	COMMON STOCK	686688102	2	37	SH	DFND	5	37	0	0
ORRSTOWN FINL SVCS INC	COMMON STOCK	687380105	5	265	SH	DFND	1	265	0	0
ORTHOPEDIATRICS CORP	COMMON STOCK	68752L100	115	3,295	SH	DFND	1	3,295	0	0
ORTHOPEDIATRICS CORP	COMMON STOCK	68752L100	22	617	SH	OTR	1	617	0	0
ORTHOFIX MEDICAL INC	COMMON STOCK	68752M108	5	94	SH	DFND	1	94	0	0
OSHKOSH CORPORATION	COMMON STOCK	688239201	80	1,307	SH	DFND	1	1,222	0	85
OSHKOSH CORPORATION	COMMON STOCK	688239201	25	400	SH	OTR	1	400	0	0
OSISKO GOLD ROYALTIES LT	COMMON STOCK	68827L101	52	5,950	SH	DFND	1	5,950	0	0
OTTER TAIL CORP	COMMON STOCK	689648103	1,840	37,066	SH	DFND	1	36,266	0	800
OTTER TAIL CORP	COMMON STOCK	689648103	430	8,664	SH	OTR	1	7,944	0	720
OUTFRONT MEDIA INC	COMMON STOCK	69007J106	738	40,715	SH	DFND	1	40,224	0	491
OUTFRONT MEDIA INC	COMMON STOCK	69007J106	156	8,620	SH	OTR	1	8,620	0	0
OUTFRONT MEDIA INC	COMMON STOCK	69007J106	2	119	SH	DFND	5	119	0	0
OWENS & MINOR INC	COMMON STOCK	690732102	36	5,676	SH	DFND	1	5,676	0	0
OWENS CORNING INC	COMMON STOCK	690742101	835	18,992	SH	DFND	1	18,882	0	110
OWENS CORNING INC	COMMON STOCK	690742101	92	2,085	SH	OTR	1	2,085	0	0

OWENS CORNING INC	COMMON STOCK	690742101	4	94 SH	DFND	5	94	0	0
OWENS ILL INC	COMMON STOCK	690768403	130	7,568 SH	DFND	1	1,446	0	6,122
OWENS ILL INC	COMMON STOCK	690768403	12	689 SH	OTR	1	89	0	600
OXFORD INDS INC	COMMON STOCK	691497309	1,008	14,189 SH	DFND	1	13,385	0	804
OXFORD INDS INC	COMMON STOCK	691497309	194	2,735 SH	OTR	1	2,283	452	0
OXFORD INDUSTRIES INC	COMMON STOCK	691497309	2	25 SH	DFND	5	25	0	0
OXFORD SQUARE CAPITAL CORP	COMMON STOCK	69181V107	4	559 SH	DFND	1	559	0	0
PBF ENERGY INC CLASS A	COMMON STOCK	69318G106	645	19,733 SH	DFND	1	19,672	0	61
PBF ENERGY INC CLASS A	COMMON STOCK	69318G106	42	1,290 SH	OTR	1	1,142	148	0
PC CONNECTION INC	COMMON STOCK	69318J100	110	3,713 SH	DFND	1	3,713	0	0
PC CONNECTION INC	COMMON STOCK	69318J100	16	522 SH	OTR	1	522	0	0
PC CONNECTION INC	COMMON STOCK	69318J100	23	765 SH	DFND	5	765	0	0
PDC ENERGY INC	COMMON STOCK	69327R101	66	2,206 SH	DFND	1	2,206	0	0
PDC ENERGY INC	COMMON STOCK	69327R101	0	13 SH	OTR	1	13	0	0
P G E CORP	COMMON STOCK	69331C108	578	24,336 SH	DFND	1	22,531	0	1,805
P G E CORP	COMMON STOCK	69331C108	548	23,061 SH	OTR	1	22,018	693	350
P I C O HOLDINGS INC	COMMON STOCK	693366205	3	360 SH	DFND	1	0	0	360
PGT INNOVATIONS INC	COMMON STOCK	69336V101	489	30,848 SH	DFND	1	30,848	0	0
PGT INNOVATIONS INC	COMMON STOCK	69336V101	34	2,124 SH	OTR	1	1,880	244	0
PJT PARTNERS INC	COMMON STOCK	69343T107	0	11 SH	DFND	1	11	0	0
PJT PARTNERS INC	COMMON STOCK	69343T107	55	1,407 SH	OTR	1	2	1,405	0
PLDT INC ADR	COMMON STOCK	69344D408	41	1,907 SH	DFND	1	1,860	0	47
PLDT INC ADR	COMMON STOCK	69344D408	5	204 SH	OTR	1	124	0	80
P N C FINANCIAL SERVICES GROUP	COMMON STOCK	693475105	52,574	449,693 SH	DFND	1	436,192	0	13,501
P N C FINANCIAL SERVICES GROUP	COMMON STOCK	693475105	12,116	103,636 SH	OTR	1	96,689	3,306	3,641
PNC FINANCIAL SERVICES GROUP	COMMON STOCK	693475105	145	1,241 SH	DFND	5	1,241	0	0
POSCO A D R	COMMON STOCK	693483109	614	11,178 SH	DFND	1	10,388	0	790
POSCO A D R	COMMON STOCK	693483109	76	1,374 SH	OTR	1	1,219	0	155
PNM RESOURCES INC	COMMON STOCK	69349H107	82	1,995 SH	DFND	1	1,995	0	0
PNM RESOURCES INC	COMMON STOCK	69349H107	31	750 SH	OTR	1	750	0	0
P P G INDS INC	COMMON STOCK	693506107	24,362	238,301 SH	DFND	1	234,392	0	3,909

P P G INDS INC	COMMON STOCK	693506107	17,982	175,896	SH	OTR	1	170,667	3,905	1,324
PPL CORPORATION	COMMON STOCK	69351T106	3,344	118,042	SH	DFND	1	114,116	0	3,926
PPL CORPORATION	COMMON STOCK	69351T106	790	27,905	SH	OTR	1	24,509	30	3,366
PPL CORP	COMMON STOCK	69351T106	173	6,094	SH	DFND	5	6,094	0	0
PRA HEALTH SCIENCES INC	COMMON STOCK	69354M108	141	1,530	SH	DFND	1	1,230	0	300
PRA HEALTH SCIENCES INC	COMMON STOCK	69354M108	168	1,830	SH	OTR	1	936	750	144
PRA GROUP INC	COMMON STOCK	69354N106	1,194	48,973	SH	DFND	1	48,943	0	30
PRA GROUP INC	COMMON STOCK	69354N106	184	7,558	SH	OTR	1	6,309	1,249	0
PRA GROUP INC	COMMON STOCK	69354N106	2	93	SH	DFND	5	93	0	0
PS BUSINESS PKS INC	COMMON STOCK	69360J107	833	6,360	SH	DFND	1	6,333	0	27
PS BUSINESS PKS INC	COMMON STOCK	69360J107	165	1,263	SH	OTR	1	1,263	0	0
PVH CORP	COMMON STOCK	693656100	1,848	19,882	SH	DFND	1	18,676	0	1,206
PVH CORP	COMMON STOCK	693656100	324	3,483	SH	OTR	1	3,473	10	0
PVH CORP	COMMON STOCK	693656100	6	68	SH	DFND	5	68	0	0
PTC THERAPEUTICS INC	COMMON STOCK	69366J200	98	2,851	SH	DFND	1	0	0	2,851
PTC INC	COMMON STOCK	69370C100	158	1,909	SH	DFND	1	1,868	0	41
PTC INC	COMMON STOCK	69370C100	179	2,158	SH	OTR	1	1,750	151	257
PACCAR INC	COMMON STOCK	693718108	151,542	2,652,125	SH	DFND	1	2,401,534	0	250,591
PACCAR INC	COMMON STOCK	693718108	789	13,801	SH	OTR	1	13,060	291	450
PACCAR INC	COMMON STOCK	693718108	2	28	SH	DFND	5	28	0	0
PACIFIC BIOSCIENCES OF CALIF	COMMON STOCK	69404D108	3	400	SH	DFND	1	400	0	0
PACIFIC PREMIER BANCORP INC	COMMON STOCK	69478X105	4	141	SH	DFND	1	63	0	78
PACIFIC PREMIER BANCORP INC	COMMON STOCK	69478X105	55	2,150	SH	OTR	1	0	2,150	0
PACIRA PHARMACEUTICALS INC	COMMON STOCK	695127100	167	3,881	SH	DFND	1	896	0	2,985
PACKAGING CORP AMERICA	COMMON STOCK	695156109	6,074	72,774	SH	DFND	1	71,095	0	1,679
PACKAGING CORP AMERICA	COMMON STOCK	695156109	942	11,292	SH	OTR	1	8,442	0	2,850
PACKAGING CORP OF AMERICA	COMMON STOCK	695156109	35	415	SH	DFND	5	415	0	0
PACWEST BANCORP	COMMON STOCK	695263103	575	17,267	SH	DFND	1	16,220	0	1,047
PACWEST BANCORP	COMMON STOCK	695263103	349	10,481	SH	OTR	1	4,639	34	5,808
PALATIN TECHNOLOGIES INC	COMMON STOCK	696077403	113	159,740	SH	OTR	1	159,740	0	0
PALO ALTO NETWORKS INC	COMMON STOCK	697435105	16,318	86,635	SH	DFND	1	85,859	0	776

PALO ALTO NETWORKS INC	COMMON STOCK	697435105	4,044	21,472	SH	OTR	1	18,419	2,466	587
PALO ALTO NETWORKS INC	COMMON STOCK	697435105	130	690	SH	DFND	5	690	0	0
PAN AMERICAN SILVER CORP	COMMON STOCK	697900108	6	400	SH	DFND	1	400	0	0
PAN AMERICAN SILVER CORP	COMMON STOCK	697900108	15	1,000	SH	OTR	1	1,000	0	0
PANDORA MEDIA INC	COMMON STOCK	698354107	38	4,694	SH	DFND	1	4,694	0	0
PANDORA MEDIA INC	COMMON STOCK	698354107	10	1,290	SH	OTR	1	1,290	0	0
PAPA JOHNS INTL INC	COMMON STOCK	698813102	158	3,972	SH	DFND	1	2,537	0	1,435
PAPA JOHNS INTL INC	COMMON STOCK	698813102	41	1,020	SH	OTR	1	0	1,020	0
PAR PACIFIC HOLDINGS INC	COMMON STOCK	69888T207	2	156	SH	DFND	1	156	0	0
PARAMOUNT GROUP INC	COMMON STOCK	69924R108	11	840	SH	DFND	1	840	0	0
PARAMOUNT GROUP INC	COMMON STOCK	69924R108	2	163	SH	OTR	1	163	0	0
PARTEUM CORP	COMMON STOCK	69946T207	7	4,000	SH	DFND	1	4,000	0	0
PARK ELECTROCHEMICAL CORP	COMMON STOCK	700416209	247	13,692	SH	DFND	1	13,692	0	0
PARK ELECTROCHEMICAL CORP	COMMON STOCK	700416209	42	2,339	SH	OTR	1	2,339	0	0
PARK HOTELS RESORTS INC WI	COMMON STOCK	700517105	705	27,149	SH	DFND	1	26,759	0	390
PARK HOTELS RESORTS INC WI	COMMON STOCK	700517105	141	5,421	SH	OTR	1	5,421	0	0
PARK NATIONAL CORP	COMMON STOCK	700658107	368	4,332	SH	DFND	1	4,032	0	300
PARK NATIONAL CORP	COMMON STOCK	700658107	123	1,448	SH	OTR	1	88	360	1,000
PARK OHIO HOLDINGS CORP	COMMON STOCK	700666100	1	19	SH	DFND	1	19	0	0
PARKER HANNIFIN CORP	COMMON STOCK	701094104	8,608	57,713	SH	DFND	1	39,240	0	18,473
PARKER HANNIFIN CORP	COMMON STOCK	701094104	1,058	7,093	SH	OTR	1	6,200	829	64
PARKER HANNIFIN CO	COMMON STOCK	701094104	21	142	SH	DFND	5	142	0	0
PARSLEY ENERGY INC CLASS A	COMMON STOCK	701877102	13,940	872,311	SH	DFND	1	865,406	0	6,905
PARSLEY ENERGY INC CLASS A	COMMON STOCK	701877102	1,715	107,373	SH	OTR	1	107,373	0	0
PARSLEY ENERGY INC	COMMON STOCK	701877102	23	1,411	SH	DFND	5	1,411	0	0
PARTY CITY HOLDCO INC	COMMON STOCK	702149105	386	38,664	SH	DFND	1	32,911	0	5,753
PARTY CITY HOLDCO INC	COMMON STOCK	702149105	79	7,871	SH	OTR	1	7,871	0	0
PARTY CITY HOLDCO INC	COMMON STOCK	702149105	1	94	SH	DFND	5	94	0	0
PATTERN ENERGY GROUP INC	COMMON STOCK	70338P100	61	3,266	SH	DFND	1	3,266	0	0
PATTERN ENERGY GROUP INC	COMMON STOCK	70338P100	34	1,800	SH	OTR	1	1,700	0	100



PATTERSON COMPANIES INC	COMMON STOCK	703395103	588	29,937	SH	DFND	1	24,987	0	4,950
PATTERSON COMPANIES INC	COMMON STOCK	703395103	266	13,515	SH	OTR	1	8,667	2,400	2,448
PATTERSON UTI ENERGY INC	COMMON STOCK	703481101	263	25,478	SH	DFND	1	24,261	0	1,217
PATTERSON UTI ENERGY INC	COMMON STOCK	703481101	116	11,180	SH	OTR	1	6,228	4,952	0
PAYCHEX INC	COMMON STOCK	704326107	5,244	80,493	SH	DFND	1	74,296	0	6,197
PAYCHEX INC	COMMON STOCK	704326107	4,301	66,027	SH	OTR	1	64,297	1,630	100
PAYCHEX INC	COMMON STOCK	704326107	2	25	SH	DFND	5	25	0	0
PAYCOM SOFTWARE INC	COMMON STOCK	70432V102	3,800	31,027	SH	DFND	1	31,019	0	8
PAYCOM SOFTWARE INC	COMMON STOCK	70432V102	569	4,647	SH	OTR	1	3,992	622	33
PAYCOM SOFTWARE INC	COMMON STOCK	70432V102	9	74	SH	DFND	5	74	0	0
PAYLOCITY HOLDING CORP	COMMON STOCK	70438V106	577	9,576	SH	DFND	1	9,576	0	0
PAYLOCITY HOLDING CORP	COMMON STOCK	70438V106	171	2,844	SH	OTR	1	1,378	551	915
PAYPAL HOLDINGS INC	COMMON STOCK	70450Y103	27,735	329,820	SH	DFND	1	318,731	0	11,089
PAYPAL HOLDINGS INC	COMMON STOCK	70450Y103	6,686	79,516	SH	OTR	1	68,683	3,130	7,703
PAYPAL HOLDINGS INC	COMMON STOCK	70450Y103	159	1,891	SH	DFND	5	1,891	0	0
PEABODY ENERGY CORP W I	COMMON STOCK	704551100	9	286	SH	DFND	1	46	0	240
PEAPACK GLADSTONE FINL CORP	COMMON STOCK	704699107	232	9,214	SH	DFND	1	9,214	0	0
PEAPACK GLADSTONE FINL CORP	COMMON STOCK	704699107	37	1,490	SH	OTR	1	1,490	0	0
PEARSON P L C A D R	COMMON STOCK	705015105	3,569	298,866	SH	DFND	1	296,795	0	2,071
PEARSON P L C A D R	COMMON STOCK	705015105	654	54,694	SH	OTR	1	54,494	64	136
PEARSON PLC	COMMON STOCK	705015105	37	3,109	SH	DFND	5	3,109	0	0
PEBBLEBROOK HOTEL TRUST	COMMON STOCK	70509V100	1,046	36,934	SH	DFND	1	36,673	0	261
PEBBLEBROOK HOTEL TRUST	COMMON STOCK	70509V100	203	7,174	SH	OTR	1	7,174	0	0
PEBBLEBROOK HOTEL TRUST	COMMON STOCK	70509V100	2	70	SH	DFND	5	70	0	0
PEGASYSTEMS INC	COMMON STOCK	705573103	656	13,716	SH	DFND	1	13,486	0	230
PEGASYSTEMS INC	COMMON STOCK	705573103	94	1,968	SH	OTR	1	1,947	0	21
PEMBINA PIPELINE CORP	COMMON STOCK	706327103	43	1,436	SH	DFND	1	1,436	0	0
PEMBINA PIPELINE CORP	COMMON STOCK	706327103	4	127	SH	OTR	1	127	0	0
PENN NATIONAL GAMING INC	COMMON STOCK	707569109	579	30,765	SH	DFND	1	30,451	0	314
PENN NATIONAL GAMING INC	COMMON STOCK	707569109	122	6,436	SH	OTR	1	6,436	0	0
PENN NATIONAL GAMING	COMMON STOCK	707569109	1	56	SH	DFND	5	56	0	0

PENN VA CORP NEW	COMMON STOCK	70788V102	3	50 SH	DFND	1	50	0	0
J C PENNEY CO INC	COMMON STOCK	708160106	22	20,680 SH	DFND	1	20,680	0	0
J C PENNEY CO INC	COMMON STOCK	708160106	54	51,800 SH	OTR	1	51,800	0	0
PENNS WOODS BANCORP INC	COMMON STOCK	708430103	80	2,000 SH	OTR	1	2,000	0	0
PENNSYLVANIA REAL ESTATE INV	COMMON STOCK	709102107	54	9,047 SH	DFND	1	9,047	0	0
PENNSYLVANIA REAL ESTATE INV	COMMON STOCK	709102107	68	11,425 SH	OTR	1	11,425	0	0
PENN REAL ESTATE INVEST TST	COMMON STOCK	709102107	4	723 SH	DFND	5	723	0	0
PENNYMAC MTG INV TR	COMMON STOCK	70931T103	3	146 SH	DFND	1	146	0	0
PENSKE AUTOMOTIVE GROUP INC	COMMON STOCK	70959W103	148	3,670 SH	DFND	1	3,670	0	0
PENSKE AUTOMOTIVE GROUP INC	COMMON STOCK	70959W103	2	45 SH	OTR	1	0	24	21
PEOPLES BANCORP INC	COMMON STOCK	709789101	76	2,535 SH	DFND	1	2,535	0	0
PEOPLES BANCORP INC	COMMON STOCK	709789101	71	2,373 SH	OTR	1	2,373	0	0
PEOPLES UNITED FINANCIAL INC	COMMON STOCK	712704105	119	8,273 SH	DFND	1	7,595	0	678
PEOPLES UNITED FINANCIAL INC	COMMON STOCK	712704105	27	1,848 SH	OTR	1	1,600	101	147
PEOPLES UNITED FINANCIAL INC	COMMON STOCK	712704105	1	89 SH	DFND	5	89	0	0
PEOPLES UTAH BANCORP	COMMON STOCK	712706209	66	2,187 SH	DFND	1	2,187	0	0
PEPSICO INC	COMMON STOCK	713448108	184,136	1,666,690 SH	DFND	1	1,566,501	0	100,189
PEPSICO INC	COMMON STOCK	713448108	83,347	754,407 SH	OTR	1	693,497	30,610	30,300
PEPSICO INC	COMMON STOCK	713448108	292	2,639 SH	DFND	5	2,639	0	0
PERFICIENT INC	COMMON STOCK	71375U101	9	398 SH	DFND	1	398	0	0
PERFORMANCE FOOD GROUP CO	COMMON STOCK	71377A103	96	2,960 SH	DFND	1	0	0	2,960
PERKIN ELMER INC	COMMON STOCK	714046109	218	2,773 SH	DFND	1	2,648	0	125
PERKIN ELMER INC	COMMON STOCK	714046109	9	109 SH	OTR	1	109	0	0
PERMA PIPE HOLDINGS INC	COMMON STOCK	714167103	211	24,140 SH	DFND	1	24,140	0	0
PERMA PIPE HOLDINGS INC	COMMON STOCK	714167103	36	4,083 SH	OTR	1	4,083	0	0
PERMIAN BASIN ROYALTY TRUST	COMMON STOCK	714236106	12	2,000 SH	DFND	1	2,000	0	0
PERMIANVILLE ROYALTY TRUST	COMMON STOCK	71425H100	4	2,100 SH	DFND	1	2,100	0	0
PERSHING GOLD CORP	COMMON STOCK	715302204	21	19,981 SH	DFND	1	19,981	0	0
PERSPECTA INC	COMMON STOCK	715347100	320	18,566 SH	DFND	1	18,147	0	419
PERSPECTA INC	COMMON STOCK	715347100	210	12,216 SH	OTR	1	12,084	0	132
P T TELEKOMUNIKASI INDONESIA A	COMMON STOCK	715684106	204	7,781 SH	DFND	1	7,424	0	357

P T TELEKOMUNIKASI INDONESIA A	COMMON STOCK	715684106	11	430	SH	OTR	1	430	0	0
PETMED EXPRESS COM INC	COMMON STOCK	716382106	21	920	SH	DFND	1	920	0	0
PETIQ INC	COMMON STOCK	71639T106	9	400	SH	OTR	1	400	0	0
PETRO CHINA COMPANY LTD A D R	COMMON STOCK	71646E100	1,786	29,035	SH	DFND	1	29,005	0	30
PETRO CHINA COMPANY LTD A D R	COMMON STOCK	71646E100	360	5,847	SH	OTR	1	5,847	0	0
PETROCHINA CO LTD	COMMON STOCK	71646E100	8	128	SH	DFND	5	128	0	0
PETROLEO BRASILEIRO SPON A D R	COMMON STOCK	71654V101	11	910	SH	OTR	1	0	0	910
PETROLEO BRASILEIRO S A A D R	COMMON STOCK	71654V408	70	5,406	SH	DFND	1	5,406	0	0
PETROLEO BRASILEIRO S A A D R	COMMON STOCK	71654V408	50	3,827	SH	OTR	1	3,787	0	40
PFIZER INC	COMMON STOCK	717081103	223,361	5,117,082	SH	DFND	1	4,983,406	0	133,676
PFIZER INC	COMMON STOCK	717081103	120,461	2,759,688	SH	OTR	1	2,625,787	58,093	75,808
PFIZER INC	COMMON STOCK	717081103	241	5,521	SH	DFND	5	5,271	0	250
PHIBRO ANIMAL HEALTH CORPORATI	COMMON STOCK	71742Q106	20	637	SH	DFND	1	637	0	0
PHIBRO ANIMAL HEALTH CORPORATI	COMMON STOCK	71742Q106	62	1,921	SH	OTR	1	500	1,421	0
PHILIP MORRIS INTL	COMMON STOCK	718172109	43,139	646,183	SH	DFND	1	585,569	0	60,614
PHILIP MORRIS INTL	COMMON STOCK	718172109	32,845	491,993	SH	OTR	1	456,278	28,665	7,050
PHILIP MORRIS INTERNATIONAL	COMMON STOCK	718172109	462	6,919	SH	DFND	5	6,919	0	0
PHILLIPS 66	COMMON STOCK	718546104	18,303	212,446	SH	DFND	1	204,218	0	8,228
PHILLIPS 66	COMMON STOCK	718546104	10,030	116,431	SH	OTR	1	112,820	212	3,399
PHILLIPS 66	COMMON STOCK	718546104	55	635	SH	DFND	5	635	0	0
PHILLIPS 66 PARTNERS LP	COMMON STOCK	718549207	950	22,557	SH	DFND	1	14,224	0	8,333
PHYSICIANS REALTY TRUST	COMMON STOCK	71943U104	472	29,471	SH	DFND	1	29,471	0	0
PHYSICIANS REALTY TRUST	COMMON STOCK	71943U104	200	12,461	SH	OTR	1	12,461	0	0
PHYSICIANS REALTY TRUST	COMMON STOCK	71943U104	55	3,428	SH	DFND	5	3,428	0	0
PIEDMONT OFFICE REALTY TR CLAS	COMMON STOCK	720190206	3	154	SH	DFND	1	76	0	78
PIER 1 IMPORTS INC	COMMON STOCK	720279108	0	247	SH	DFND	1	247	0	0
PIERIS PHARMACEUTICALS INC	COMMON STOCK	720795103	27	10,280	SH	OTR	1	10,280	0	0
PILGRIMS PRIDE CORP	COMMON STOCK	72147K108	40	2,586	SH	DFND	1	2,535	0	51
PILGRIMS PRIDE CORP	COMMON STOCK	72147K108	3	191	SH	OTR	1	81	0	110
P I M C O MUNICIPAL INCOME FUN	OTHER	72200R107	28	2,233	SH	DFND	1	2,233	0	0
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	6	538	SH	DFND	5	0	0	538
PIMCO HIGH INCOME FD	OTHER	722014107	20	2,500	SH	DFND	1	2,500	0	0
PIMCO HIGH INCOME	OTHER	722014107	212	26,430	SH	DFND	5	18,053	0	8,377
PIMCO CORPORATE INCOME OPP FUN	OTHER	72201B101	91	5,900	SH	OTR	1	5,900	0	0
PIMCO FUNDS	OTHER	72201B101	796	51,872	SH	DFND	5	28,069	0	23,803
PIMCO INCOME STRATEGY FUND	OTHER	72201H108	7	660	SH	DFND	1	660	0	0
PIMCO INCOME STRATEGY FUND II	OTHER	72201J104	56	5,900	SH	DFND	1	3,900	0	2,000
PIMCO INCOME STRATEGY FUND II	OTHER	72201J104	138	14,500	SH	OTR	1	0	0	14,500
PIMCO 1 3 YEAR US TREASURY ET	OTHER	72201R106	41	808	SH	DFND	1	808	0	0
PIMCO 1 5 YEAR US TIPS INDEX E	OTHER	72201R205	71	1,400	SH	DFND	1	1,400	0	0
PIMCO 15 YEAR US TIPS INDEX ET	OTHER	72201R304	2	35	SH	DFND	1	35	0	0
PIMCO BROAD US TIPS INDX FN ET	OTHER	72201R403	6	100	SH	DFND	1	100	0	0
PIMCO ACTIVE BOND ETF	OTHER	72201R775	132	1,286	SH	DFND	1	1,286	0	0
PIMCO TOTAL RETURN	OTHER	72201R775	9	86	SH	DFND	5	0	0	86
PIMCO 0 5 YEAR HIGH YIELD CORP	OTHER	72201R783	13	135	SH	DFND	1	135	0	0
PIMCO 0-5 YR HI YLD CORP BOND	OTHER	72201R783	399	4,192	SH	DFND	5	422	0	3,770
PIMCO ENHANCED SHORT MATURITY	OTHER	72201R833	14,947	148,062	SH	DFND	1	148,062	0	0
PIMCO ENHANCED SHORT MATURITY	OTHER	72201R833	32	313	SH	OTR	1	0	0	313
PIMCO ENHANCED SHORT MAT STRAT	OTHER	72201R833	82	813	SH	DFND	5	813	0	0
PIMCO DYNAMIC INCOME FUND	OTHER	72201Y101	60	2,054	SH	DFND	1	2,054	0	0
PIMCO DYNAMIC INCOME FUND	OTHER	72201Y101	44	1,500	SH	OTR	1	1,500	0	0
PIMCO DYN CREDIT & MTGE INCOME	OTHER	72202D106	134	6,373	SH	DFND	1	6,373	0	0
PINNACLE FINANCIAL PARTNERS	COMMON STOCK	72346Q104	386	8,365	SH	DFND	1	7,834	0	531
PINNACLE FINANCIAL PARTNERS	COMMON STOCK	72346Q104	37	810	SH	OTR	1	810	0	0
PINNACLE FINANCIAL PARTNERS	COMMON STOCK	72346Q104	48	1,040	SH	DFND	5	1,040	0	0
PINNACLE WEST CAP CORP	COMMON STOCK	723484101	2,837	33,292	SH	DFND	1	32,739	0	553
PINNACLE WEST CAP CORP	COMMON STOCK	723484101	1,481	17,380	SH	OTR	1	16,192	22	1,166
PIONEER MUN HIGH INCOME TR	OTHER	723763108	17	1,550	SH	DFND	1	1,550	0	0
PIONEER NAT RES CO	COMMON STOCK	723787107	7,662	58,255	SH	DFND	1	57,416	0	839
PIONEER NAT RES CO	COMMON STOCK	723787107	4,062	30,885	SH	OTR	1	29,699	1,186	0
PIONEER NATURAL RESOURCES CO	COMMON STOCK	723787107	76	578	SH	DFND	5	578	0	0
PIPER JAFFRAY CO	COMMON STOCK	724078100	805	12,222	SH	DFND	1	11,822	0	400

PIPER JAFFRAY CO	COMMON STOCK	724078100	353	5,359 SH	OTR	1	5,359	0	0
PIPER JAFFRAY COMPANIES	COMMON STOCK	724078100	0	1 SH	DFND	5	1	0	0
PITNEY BOWES INC	COMMON STOCK	724479100	36	6,155 SH	DFND	1	3,610	0	2,545
PITNEY BOWES INC	COMMON STOCK	724479100	10	1,657 SH	OTR	1	1,657	0	0
PIVOTAL SOFTWARE INC CL A	COMMON STOCK	72582H107	16	1,000 SH	DFND	1	1,000	0	0
PLAINS ALL AMER PIPELINE LP	COMMON STOCK	726503105	1,409	70,271 SH	DFND	1	28,172	0	42,099
PLAINS ALL AMER PIPELINE LP	COMMON STOCK	726503105	117	5,829 SH	OTR	1	5,829	0	0
PLAINS GP HOLDINGS L P CL A	COMMON STOCK	72651A207	1,180	58,705 SH	DFND	1	3,000	0	55,705
PLAINS GP HOLDINGS L P CL A	COMMON STOCK	72651A207	268	13,350 SH	OTR	1	0	12,000	1,350
PLANET FITNESS INC CL A	COMMON STOCK	72703H101	27	501 SH	OTR	1	0	501	0
PLANTRONICS INC	COMMON STOCK	727493108	100	3,032 SH	DFND	1	2,742	0	290
PLANTRONICS INC	COMMON STOCK	727493108	2	74 SH	OTR	1	74	0	0
PLATFORM SPECIALTY PRODUCTS	COMMON STOCK	72766Q105	5	508 SH	DFND	1	508	0	0
PLAYAGS INC	COMMON STOCK	72814N104	38	1,659 SH	OTR	1	0	1,659	0
PLEXUS CORP	COMMON STOCK	729132100	1,377	26,961 SH	DFND	1	26,961	0	0
PLEXUS CORP	COMMON STOCK	729132100	169	3,307 SH	OTR	1	3,307	0	0
PLUG POWER INC	COMMON STOCK	72919P202	5	4,000 SH	DFND	1	4,000	0	0
PLURALSIGHT INC A	COMMON STOCK	72941B106	30	1,269 SH	DFND	1	1,269	0	0
POLARIS INDS INC	COMMON STOCK	731068102	1,823	23,779 SH	DFND	1	23,779	0	0
POLARIS INDS INC	COMMON STOCK	731068102	169	2,204 SH	OTR	1	2,104	100	0
POLARIS INDUSTRIES INC	COMMON STOCK	731068102	37	479 SH	DFND	5	479	0	0
POLYONE CORPORATION	COMMON STOCK	73179P106	67	2,337 SH	DFND	1	2,337	0	0
POLYONE CORPORATION	COMMON STOCK	73179P106	36	1,262 SH	OTR	1	100	1,162	0
POLYMET MNG CORP	COMMON STOCK	731916102	77	95,500 SH	DFND	1	95,500	0	0
POLYMET MNG CORP	COMMON STOCK	731916102	515	634,594 SH	OTR	1	634,594	0	0
POOL CORPORATION	COMMON STOCK	73278L105	2,642	17,770 SH	DFND	1	17,739	0	31
POOL CORPORATION	COMMON STOCK	73278L105	378	2,543 SH	OTR	1	2,543	0	0
POOL CORP	COMMON STOCK	73278L105	84	565 SH	DFND	5	565	0	0
POPULAR INC	COMMON STOCK	733174700	162	3,425 SH	DFND	1	1,908	0	1,517
POPULAR INC	COMMON STOCK	733174700	2	49 SH	OTR	1	49	0	0
PORTFOLIO RECOV CV 3.000 8	OTHER	73640QAB1	9	10,000 PRN	DFND	1	10,000	0	0

PORTLAND GENERAL ELECTRIC COMP	COMMON STOCK	736508847	331	7,211 SH	DFND	1	3,547	0	3,664
PORTLAND GENERAL ELECTRIC CO	COMMON STOCK	736508847	56	1,214 SH	DFND	5	1,214	0	0
PORTOLA PHARMACEUTICALS INC	COMMON STOCK	737010108	61	3,134 SH	DFND	1	286	0	2,848
PORTOLA PHARMACEUTICALS INC	COMMON STOCK	737010108	801	41,000 SH	OTR	1	36,000	5,000	0
POST HOLDINGS INC	COMMON STOCK	737446104	14,351	161,012 SH	DFND	1	160,208	0	804
POST HOLDINGS INC	COMMON STOCK	737446104	1,803	20,228 SH	OTR	1	20,228	0	0
POTBELLY CORP	COMMON STOCK	73754Y100	1	172 SH	DFND	1	172	0	0
POTLATCHDELTIC CORP	COMMON STOCK	737630103	306	9,669 SH	DFND	1	9,659	0	10
POTLATCHDELTIC CORP	COMMON STOCK	737630103	176	5,578 SH	OTR	1	5,578	0	0
POWELL INDS INC	COMMON STOCK	739128106	235	9,430 SH	DFND	1	9,430	0	0
POWELL INDS INC	COMMON STOCK	739128106	43	1,688 SH	OTR	1	1,688	0	0
POWER INTEGRATIONS INC	COMMON STOCK	739276103	293	4,800 SH	DFND	1	4,800	0	0
POWER INTEGRATIONS INC	COMMON STOCK	739276103	111	1,824 SH	OTR	1	698	0	1,126
POWER INTEGRATIONS INC	COMMON STOCK	739276103	31	502 SH	DFND	5	502	0	0
PQ GROUP HOLDINGS INC	COMMON STOCK	73943T103	23	1,561 SH	DFND	1	788	0	773
PRECISION DRILLING TRUST	COMMON STOCK	74022D308	2	1,427 SH	DFND	1	1,000	0	427
PREFERRED BANK LOS ANGELES	COMMON STOCK	740367404	149	3,437 SH	DFND	1	3,437	0	0
PREFERRED APATMENT COMMUN A	COMMON STOCK	74039L103	59	4,207 SH	DFND	1	4,207	0	0
PREFERRED APATMENT COMMUN A	COMMON STOCK	74039L103	252	17,915 SH	OTR	1	17,915	0	0
PREMIER INC CLASS A	COMMON STOCK	74051N102	40	1,058 SH	DFND	1	1,058	0	0
PREMIER INC	COMMON STOCK	74051N102	73	1,945 SH	DFND	5	1,945	0	0
PRESIDIO INC	COMMON STOCK	74102M103	138	10,582 SH	DFND	1	10,307	0	275
PRESIDIO INC	COMMON STOCK	74102M103	169	12,958 SH	OTR	1	12,958	0	0
PRESTIGE BRANDS HLDGS INC	COMMON STOCK	74112D101	209	6,779 SH	DFND	1	2,538	0	4,241
PRESTIGE BRANDS HLDGS INC	COMMON STOCK	74112D101	1	25 SH	OTR	1	25	0	0
T ROWE PRICE GROUP INC	COMMON STOCK	74144T108	6,147	66,579 SH	DFND	1	65,339	0	1,240
T ROWE PRICE GROUP INC	COMMON STOCK	74144T108	2,544	27,551 SH	OTR	1	26,508	881	162
T ROWE PRICE GROUP INC	COMMON STOCK	74144T108	22	234 SH	DFND	5	234	0	0
PRICE SMART INC	COMMON STOCK	741511109	768	12,989 SH	DFND	1	12,958	0	31
PRICE SMART INC	COMMON STOCK	741511109	10	166 SH	OTR	1	166	0	0
PRICESMART INC	COMMON STOCK	741511109	39	661 SH	DFND	5	661	0	0

PRIMORIS SERVICES CORP	COMMON STOCK	74164F103	16	848 SH	DFND	1	848	0	0
PRIMERICA INC	COMMON STOCK	74164M108	2	19 SH	DFND	1	19	0	0
PRIMO WATER CORP	COMMON STOCK	74165N105	152	10,861 SH	DFND	1	6,298	0	4,563
PRIMO WATER CORP	COMMON STOCK	74165N105	24	1,697 SH	OTR	1	0	1,697	0
PRINCIPAL FINANCIAL GROUP INC	COMMON STOCK	74251V102	1,918	43,419 SH	DFND	1	41,484	0	1,935
PRINCIPAL FINANCIAL GROUP INC	COMMON STOCK	74251V102	1,104	25,000 SH	OTR	1	20,754	646	3,600
PRINCIPAL FINANCIAL GROUP	COMMON STOCK	74251V102	17	374 SH	DFND	5	374	0	0
PROASSURANCE CORPORATION	COMMON STOCK	74267C106	274	6,753 SH	DFND	1	6,721	0	32
PROASSURANCE CORPORATION	COMMON STOCK	74267C106	12	286 SH	OTR	1	286	0	0
PROASSURANCE CORP	COMMON STOCK	74267C106	33	808 SH	DFND	5	808	0	0
PROCTER & GAMBLE CO	COMMON STOCK	742718109	318,663	3,466,746 SH	DFND	1	3,330,806	0	135,940
PROCTER & GAMBLE CO	COMMON STOCK	742718109	166,407	1,810,348 SH	OTR	1	1,694,487	72,489	43,372
PROCTER & GAMBLE CO	COMMON STOCK	742718109	336	3,654 SH	DFND	5	3,654	0	0
PROGENICS PHARMACEUTICALS	COMMON STOCK	743187106	1	300 SH	DFND	1	300	0	0
PROGRESS SOFTWARE CORP	COMMON STOCK	743312100	682	19,213 SH	DFND	1	19,213	0	0
PROGRESS SOFTWARE CORP	COMMON STOCK	743312100	103	2,894 SH	OTR	1	2,894	0	0
PROGRESSIVE CORP	COMMON STOCK	743315103	5,596	92,749 SH	DFND	1	40,032	0	52,717
PROGRESSIVE CORP	COMMON STOCK	743315103	568	9,418 SH	OTR	1	4,781	4,637	0
PROGRESSIVE CORP	COMMON STOCK	743315103	90	1,485 SH	DFND	5	1,485	0	0
PROLOGIS INC	COMMON STOCK	74340W103	5,414	92,207 SH	DFND	1	87,023	0	5,184
PROLOGIS INC	COMMON STOCK	74340W103	2,402	40,905 SH	OTR	1	32,115	39	8,751
PROLOGIS INC	COMMON STOCK	74340W103	11	192 SH	DFND	5	192	0	0
PROOFPOINT INC	COMMON STOCK	743424103	618	7,371 SH	DFND	1	7,242	0	129
PROOFPOINT INC	COMMON STOCK	743424103	140	1,667 SH	OTR	1	1,618	35	14
PROS HOLDINGS INC	COMMON STOCK	74346Y103	1,161	36,972 SH	DFND	1	36,907	0	65
PROS HOLDINGS INC	COMMON STOCK	74346Y103	211	6,723 SH	OTR	1	2,158	635	3,930
PROS HOLDINGS INC	COMMON STOCK	74346Y103	5	149 SH	DFND	5	149	0	0
PROSHARES TRUST ETF	OTHER	74347B201	176	5,000 SH	OTR	1	5,000	0	0
PROSHARES SHORT DOW30 ETF	OTHER	74347B235	0	6 SH	OTR	1	6	0	0
PROSHARES K 1 FREE CRUDE OIL E	OTHER	74347B417	26	1,500 SH	OTR	1	1,500	0	0
PROSHARES SHORT SP500 ETF	OTHER	74347B425	86	2,748 SH	OTR	1	2,258	0	490

PROSHARES SHORT QQQ ETF	OTHER	74347B714	70	2,026	SH	OTR	1	2,026	0	0
PROSHARES ULTRASHORT TECHNOLOG	OTHER	74347B730	16	1,100	SH	OTR	1	0	0	1,100
PROSHARES MSCI EAFE DIVIDEND E	OTHER	74347B839	2	58	SH	DFND	1	58	0	0
PROPETRO HLDG CORP	COMMON STOCK	74347M108	581	47,093	SH	DFND	1	46,766	0	327
PROPETRO HLDG CORP	COMMON STOCK	74347M108	112	9,049	SH	OTR	1	6,615	2,434	0
PROPETRO HOLDING CORP	COMMON STOCK	74347M108	1	105	SH	DFND	5	105	0	0
PROSHARES ULTRA SP500 ETF	OTHER	74347R107	30	320	SH	DFND	1	320	0	0
PROSHARES LARGE CAP CORE PLUS	OTHER	74347R248	881	14,524	SH	DFND	5	12,058	0	2,466
PROSHARES ULTRASHORT 710 YEAR	OTHER	74347R313	1	40	SH	OTR	1	40	0	0
PROSHARES ULTRA SILVER ETF	OTHER	74347W353	7	250	SH	DFND	1	250	0	0
PROSHARES ULTRA FINANCIALS ETF	OTHER	74347X633	69	2,100	SH	DFND	1	2,100	0	0
PROSHARES SHORT 20 YEAR TREASU	OTHER	74347X849	26	1,175	SH	OTR	1	50	0	1,125
PROSHARES SHORT RUSSELL2000 ET	OTHER	74348A210	23	500	SH	OTR	1	0	0	500
PROSHARES S P 500 DIVIDEND ETF	OTHER	74348A467	212	3,507	SH	DFND	1	3,507	0	0
PROSHARES SHORT 7 10 YEAR ETF	OTHER	74348A608	5	170	SH	DFND	1	170	0	0
PROSPECT CAPITAL CORP	COMMON STOCK	74348T102	5	844	SH	DFND	1	844	0	0
PROSPECT CAPITAL CORP	COMMON STOCK	74348T102	1,960	310,600	SH	OTR	1	310,600	0	0
PROSPERITY BANCSHARES INC	COMMON STOCK	743606105	389	6,240	SH	DFND	1	5,592	0	648
PROSPERITY BANCSHARES INC	COMMON STOCK	743606105	4	58	SH	OTR	1	0	0	58
PROSPERITY BANCSHARES INC	COMMON STOCK	743606105	13	202	SH	DFND	5	202	0	0
PROTECTIVE INSURANCE CORP	COMMON STOCK	74368L104	349	20,500	SH	OTR	1	20,500	0	0
PROTECTIVE INSURANCE CORP	COMMON STOCK	74368L203	11	684	SH	DFND	1	684	0	0
PROTECTIVE INSURANCE CORP	COMMON STOCK	74368L203	4	221	SH	OTR	1	221	0	0
PROTO LABS INC	COMMON STOCK	743713109	2,400	21,279	SH	DFND	1	21,254	0	25
PROTO LABS INC	COMMON STOCK	743713109	3,123	27,683	SH	OTR	1	24,728	2,140	815
PROTO LABS INC	COMMON STOCK	743713109	7	59	SH	DFND	5	59	0	0
PROVIDENT FINANCIAL SERVICES	COMMON STOCK	74386T105	46	1,911	SH	DFND	1	1,891	0	20
PROVIDENT FINANCIAL SERVICES	COMMON STOCK	74386T105	2	70	SH	OTR	1	70	0	0
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	14,281	175,115	SH	DFND	1	170,208	0	4,907
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	4,086	50,104	SH	OTR	1	43,670	1,334	5,100
PRUDENTIAL FINANCIAL	COMMON STOCK	744320102	20	241	SH	DFND	5	241	0	0



PRUDENTIAL P L C A D R	COMMON STOCK	74435K204	426	12,058	SH	DFND	1	10,741	0	1,317
PRUDENTIAL P L C A D R	COMMON STOCK	74435K204	84	2,378	SH	OTR	1	2,377	0	1
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	2,779	53,385	SH	DFND	1	51,167	0	2,218
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	899	17,270	SH	OTR	1	14,316	204	2,750
PUBLIC SVCS ENTERPRISE GROUP	COMMON STOCK	744573106	6	119	SH	DFND	5	119	0	0
PUBLIC STORAGE INC	COMMON STOCK	74460D109	5,754	28,426	SH	DFND	1	26,435	0	1,991
PUBLIC STORAGE INC	COMMON STOCK	74460D109	3,451	17,050	SH	OTR	1	11,489	1,783	3,778
PUBLIC STORAGE INC	COMMON STOCK	74460D109	25	125	SH	DFND	5	125	0	0
PULTE GROUP INC	COMMON STOCK	745867101	685	26,347	SH	DFND	1	24,208	0	2,139
PULTE GROUP INC	COMMON STOCK	745867101	66	2,523	SH	OTR	1	2,523	0	0
PULTE HOMES INC	COMMON STOCK	745867101	9	327	SH	DFND	5	327	0	0
PUMA BIOTECHNOLOGY INC	COMMON STOCK	74587V107	2	100	SH	DFND	1	100	0	0
PURE CYCLE CORP	COMMON STOCK	746228303	0	20	SH	OTR	1	20	0	0
PURE STORAGE INC CLASS A	COMMON STOCK	74624M102	343	21,340	SH	DFND	1	21,340	0	0
PURE STORAGE INC CLASS A	COMMON STOCK	74624M102	54	3,385	SH	OTR	1	3,385	0	0
PUTNAM MANAGED MUN INCOME TR	OTHER	746823103	48	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	51	4,545	SH	DFND	1	4,545	0	0
QCR HOLDINGS INC	COMMON STOCK	74727A104	97	3,031	SH	DFND	1	3,031	0	0
QAD INC A	COMMON STOCK	74727D306	5	119	SH	DFND	1	119	0	0
QUAD GRAPHICS INC	COMMON STOCK	747301109	37	3,032	SH	DFND	1	2,963	0	69
QUAKER CHEM CORP	COMMON STOCK	747316107	84	475	SH	DFND	1	475	0	0
QUAKER CHEM CORP	COMMON STOCK	747316107	15	84	SH	OTR	1	0	84	0
QUAKER CHEMICAL CORP	COMMON STOCK	747316107	59	329	SH	DFND	5	329	0	0
QEP RESOURCES INC	COMMON STOCK	74733V100	120	21,314	SH	DFND	1	21,314	0	0
QEP RESOURCES INC	COMMON STOCK	74733V100	2	345	SH	OTR	1	345	0	0
QEP RESOURCES INC	COMMON STOCK	74733V100	1	126	SH	DFND	5	126	0	0
QIWI PLC SPONSORED A D R	COMMON STOCK	74735M108	5	341	SH	DFND	1	269	0	72
QTS REALTY TRUST INC CL A	COMMON STOCK	74736A103	53	1,420	SH	DFND	1	1,420	0	0
QTS REALTY TRUST INC CL A	COMMON STOCK	74736A103	2	47	SH	OTR	1	47	0	0
QORVO INC	COMMON STOCK	74736K101	605	9,971	SH	DFND	1	9,816	0	155

QORVO INC	COMMON STOCK	74736K101	306	5,034	SH	OTR	1	655	4,379	0
QUALCOMM INC	COMMON STOCK	747525103	53,113	933,273	SH	DFND	1	922,847	0	10,426
QUALCOMM INC	COMMON STOCK	747525103	20,405	358,558	SH	OTR	1	335,722	5,967	16,869
QUALCOMM INC	COMMON STOCK	747525103	132	2,310	SH	DFND	5	2,310	0	0
QUALYS INC	COMMON STOCK	74758T303	1,887	25,240	SH	DFND	1	25,202	0	38
QUALYS INC	COMMON STOCK	74758T303	433	5,794	SH	OTR	1	5,748	46	0
QUALYS INC	COMMON STOCK	74758T303	6	75	SH	DFND	5	75	0	0
QUANTA SVCS INC	COMMON STOCK	74762E102	206	6,838	SH	DFND	1	6,597	0	241
QUANTA SVCS INC	COMMON STOCK	74762E102	18	609	SH	OTR	1	609	0	0
QUANTA SERVICES INC	COMMON STOCK	74762E102	5	155	SH	DFND	5	155	0	0
QUANTENNA COMMUNICATIONS INC	COMMON STOCK	74766D100	65	4,504	SH	DFND	1	300	0	4,204
QUANTENNA COMMUNICATIONS INC	COMMON STOCK	74766D100	23	1,626	SH	OTR	1	0	1,626	0
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	762	9,155	SH	DFND	1	8,772	0	383
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	553	6,649	SH	OTR	1	3,515	17	3,117
QUIDEL CORP	COMMON STOCK	74838J101	6	116	SH	DFND	1	116	0	0
QUINSTREET INC	COMMON STOCK	74874Q100	27	1,641	SH	OTR	1	0	1,641	0
QUORUM HEALTH CORP	COMMON STOCK	74909E106	0	62	SH	DFND	1	62	0	0
QUOTIENT TECHNOLOGY INC	COMMON STOCK	749119103	474	44,364	SH	DFND	1	25,752	0	18,612
QUOTIENT TECHNOLOGY INC	COMMON STOCK	749119103	1	120	SH	OTR	1	120	0	0
QURATE RETAIL INC SERIES A	COMMON STOCK	74915M100	710	36,371	SH	DFND	1	36,131	0	240
QURATE RETAIL INC SERIES A	COMMON STOCK	74915M100	59	3,007	SH	OTR	1	2,297	0	710
R1 RCM INC	COMMON STOCK	749397105	76	9,516	SH	DFND	1	0	0	9,516
REV GROUP INC	COMMON STOCK	749527107	34	4,523	SH	DFND	1	0	0	4,523
RLI CORP	COMMON STOCK	749607107	26	383	SH	DFND	1	383	0	0
RLJ LODGING TRUST	COMMON STOCK	74965L101	289	17,597	SH	DFND	1	17,597	0	0
RLJ LODGING TRUST	COMMON STOCK	74965L101	23	1,400	SH	OTR	1	1,400	0	0
RPC ENERGY SVCS INC	COMMON STOCK	749660106	184	18,581	SH	DFND	1	18,581	0	0
RPC ENERGY SVCS INC	COMMON STOCK	749660106	44	4,501	SH	OTR	1	2,490	2,011	0
RMR GROUP INC THE A	COMMON STOCK	74967R106	3	64	SH	DFND	1	33	0	31
RMR GROUP INC THE A	COMMON STOCK	74967R106	2	41	SH	OTR	1	41	0	0
RH	COMMON STOCK	74967X103	27	225	SH	DFND	1	225	0	0

RPM INTERNATIONAL INC	COMMON STOCK	749685103	2,542	43,245 SH	DFND	1	40,785	0	2,460
RPM INTERNATIONAL INC	COMMON STOCK	749685103	771	13,125 SH	OTR	1	3,283	7,097	2,745
RPM INTERNATIONAL INC	COMMON STOCK	749685103	128	2,172 SH	DFND	5	2,172	0	0
RPT REALTY	COMMON STOCK	74971D101	1	71 SH	DFND	1	71	0	0
RTI SURGICAL INC	COMMON STOCK	74975N105	16	4,370 SH	OTR	1	2,880	1,490	0
RADIAN GROUP INC	COMMON STOCK	750236101	1,196	73,087 SH	DFND	1	72,363	0	724
RADIAN GROUP INC	COMMON STOCK	750236101	231	14,090 SH	OTR	1	10,313	3,777	0
RADIAN GROUP INC	COMMON STOCK	750236101	2	132 SH	DFND	5	132	0	0
RADIUS HEALTH INC	COMMON STOCK	750469207	4	258 SH	DFND	1	0	0	258
RALPH LAUREN CORP	COMMON STOCK	751212101	466	4,503 SH	DFND	1	4,436	0	67
RALPH LAUREN CORP	COMMON STOCK	751212101	56	539 SH	DFND	5	539	0	0
RANDGOLD RESOURCES LTD A D R	COMMON STOCK	752344309	216	2,630 SH	DFND	1	2,053	0	577
RANDGOLD RESOURCES LTD A D R	COMMON STOCK	752344309	36	451 SH	OTR	1	397	29	25
RANGE RESOURCES CORP	COMMON STOCK	75281A109	157	16,497 SH	DFND	1	14,801	0	1,696
RANGE RESOURCES CORP	COMMON STOCK	75281A109	5	538 SH	OTR	1	538	0	0
RAPID7 INC	COMMON STOCK	753422104	919	29,504 SH	DFND	1	29,397	0	107
RAPID7 INC	COMMON STOCK	753422104	214	6,867 SH	OTR	1	6,666	201	0
RAPID7 INC	COMMON STOCK	753422104	33	1,049 SH	DFND	5	1,049	0	0
RAVEN INDS INC	COMMON STOCK	754212108	2,127	58,767 SH	DFND	1	58,767	0	0
RAYMOND JAMES FINL INC	COMMON STOCK	754730109	4,290	57,664 SH	DFND	1	56,996	0	668
RAYMOND JAMES FINL INC	COMMON STOCK	754730109	925	12,429 SH	OTR	1	12,429	0	0
RAYMOND JAMES FINANCIAL INC	COMMON STOCK	754730109	29	386 SH	DFND	5	386	0	0
RAYONIER INC	COMMON STOCK	754907103	150	5,427 SH	DFND	1	3,952	0	1,475
RAYONIER INC	COMMON STOCK	754907103	144	5,204 SH	OTR	1	5,158	0	46
RAYONIER ADVANCED MATERIALS	COMMON STOCK	75508B104	59	5,612 SH	DFND	1	312	0	5,300
RAYONIER ADVANCED MATERIALS	COMMON STOCK	75508B104	0	8 SH	OTR	1	8	0	0
RAYTHEON COMPANY	COMMON STOCK	755111507	59,025	384,904 SH	DFND	1	381,490	0	3,414
RAYTHEON COMPANY	COMMON STOCK	755111507	12,036	78,488 SH	OTR	1	74,946	601	2,941
RAYTHEON COMPANY	COMMON STOCK	755111507	4	29 SH	DFND	5	29	0	0
RBC BEARINGS INC	COMMON STOCK	75524B104	3,168	24,167 SH	DFND	1	24,167	0	0
RBC BEARINGS INC	COMMON STOCK	75524B104	538	4,107 SH	OTR	1	3,852	255	0

RBC BEARINGS INC	COMMON STOCK	75524B104	80	614 SH	DFND	5	614	0	0
RE MAX HOLDINGS INC CL A	COMMON STOCK	75524W108	12	398 SH	DFND	1	398	0	0
REALITY SHARES NASDAQ NEXGEN E	OTHER	75605A702	13	653 SH	DFND	1	653	0	0
REALOGY HOLDINGS CORP	COMMON STOCK	75605Y106	22	1,517 SH	DFND	1	1,517	0	0
REALPAGE INC	COMMON STOCK	75606N109	168	3,480 SH	DFND	1	3,480	0	0
REALPAGE INC	COMMON STOCK	75606N109	48	1,001 SH	OTR	1	0	1,001	0
REALPAGE INC	COMMON STOCK	75606N109	15	307 SH	DFND	5	307	0	0
REALTY INCOME CORP	COMMON STOCK	756109104	2,772	43,965 SH	DFND	1	39,176	0	4,789
REALTY INCOME CORP	COMMON STOCK	756109104	2,244	35,595 SH	OTR	1	34,345	1,250	0
REALTY INCOME CORP	COMMON STOCK	756109104	95	1,504 SH	DFND	5	1,504	0	0
REAVES UTILITY INCOME FUND	OTHER	756158101	147	5,000 SH	DFND	1	5,000	0	0
REAVES UTILITY INCOME FUND	OTHER	756158101	49	1,660 SH	OTR	1	1,660	0	0
REAVES UTILITY INCOME TR (THE)	OTHER	756158101	5	177 SH	DFND	5	71	0	106
RED HAT INC	COMMON STOCK	756577102	24,858	141,528 SH	DFND	1	139,258	0	2,270
RED HAT INC	COMMON STOCK	756577102	2,679	15,255 SH	OTR	1	14,769	80	406
RED HAT INC	COMMON STOCK	756577102	93	530 SH	DFND	5	530	0	0
RED ROBIN GOURMET BURGERS	COMMON STOCK	75689M101	42	1,556 SH	DFND	1	95	0	1,461
RED ROCK RESORTS INC	COMMON STOCK	75700L108	46	2,288 SH	OTR	1	0	2,288	0
REDFIN CORP	COMMON STOCK	75737F108	26	1,779 SH	DFND	1	1,779	0	0
REDWOOD TRUST INC	COMMON STOCK	758075402	897	59,551 SH	DFND	1	59,551	0	0
REGAL BELOIT CORP	COMMON STOCK	758750103	321	4,585 SH	DFND	1	895	0	3,690
REGENCY CENTERS CORPORATION	COMMON STOCK	758849103	691	11,780 SH	DFND	1	11,188	0	592
REGENCY CENTERS CORPORATION	COMMON STOCK	758849103	229	3,906 SH	OTR	1	3,906	0	0
REGENERON PHARMACEUTICALS INC	COMMON STOCK	75886F107	1,368	3,662 SH	DFND	1	3,081	0	581
REGENERON PHARMACEUTICALS INC	COMMON STOCK	75886F107	577	1,543 SH	OTR	1	90	698	755
REGENRON PHARMACEUTICALS	COMMON STOCK	75886F107	83	221 SH	DFND	5	221	0	0
REGENXBIO INC	COMMON STOCK	75901B107	2	54 SH	DFND	1	54	0	0
REGIONS FINL CORP	COMMON STOCK	7591EP100	2,385	178,235 SH	DFND	1	165,191	0	13,044
REGIONS FINL CORP	COMMON STOCK	7591EP100	1,286	96,095 SH	OTR	1	82,463	233	13,399
REGIONS FINANCIAL CORP	COMMON STOCK	7591EP100	19	1,440 SH	DFND	5	1,440	0	0
REINSURANCE GROUP AMERICA	COMMON STOCK	759351604	1,550	11,055 SH	DFND	1	10,801	0	254

REINSURANCE GROUP AMERICA	COMMON STOCK	759351604	414	2,950	SH	OTR	1	1,752	0	1,198
REINSURANCE GROUP OF AMERICA	COMMON STOCK	759351604	19	135	SH	DFND	5	135	0	0
RELIANCE STEEL ALUMINUM	COMMON STOCK	759509102	50	707	SH	DFND	1	662	0	45
RELIANCE STEEL ALUMINUM	COMMON STOCK	759509102	5	75	SH	OTR	1	0	54	21
RELX PLC SPON A D R	COMMON STOCK	759530108	3,932	191,651	SH	DFND	1	189,022	0	2,629
RELX PLC SPON A D R	COMMON STOCK	759530108	472	23,000	SH	OTR	1	22,965	0	35
RENASANT CORP	COMMON STOCK	75970E107	518	17,160	SH	DFND	1	17,160	0	0
RENASANT CORP	COMMON STOCK	75970E107	80	2,657	SH	OTR	1	2,657	0	0
RENEWABLE ENERGY GROUP INC	COMMON STOCK	75972A301	76	2,946	SH	DFND	1	2,946	0	0
RENEWABLE ENERGY GROUP INC	COMMON STOCK	75972A301	15	600	SH	OTR	1	600	0	0
REPLIGEN CORP	COMMON STOCK	759916109	6	122	SH	DFND	1	122	0	0
REPLIGEN CORP	COMMON STOCK	759916109	156	2,965	SH	OTR	1	0	430	2,535
RENT A CTR INC	COMMON STOCK	76009N100	5	302	SH	DFND	1	302	0	0
REPUBLIC BANCORP INC CLASS A	COMMON STOCK	760281204	9	236	SH	DFND	1	225	0	11
REPUBLIC SVCS INC	COMMON STOCK	760759100	11,124	154,304	SH	DFND	1	151,416	0	2,888
REPUBLIC SVCS INC	COMMON STOCK	760759100	1,943	26,957	SH	OTR	1	26,942	15	0
REPUBLIC SERVICES INC	COMMON STOCK	760759100	23	324	SH	DFND	5	324	0	0
RESMED INC	COMMON STOCK	761152107	3,386	29,738	SH	DFND	1	28,961	0	777
RESMED INC	COMMON STOCK	761152107	1,446	12,697	SH	OTR	1	12,674	13	10
RESMED INC.	COMMON STOCK	761152107	62	543	SH	DFND	5	543	0	0
RESIDEO TECHNOLOGIES INC	COMMON STOCK	76118Y104	786	38,249	SH	DFND	1	36,871	0	1,378
RESIDEO TECHNOLOGIES INC	COMMON STOCK	76118Y104	680	33,081	SH	OTR	1	29,470	1,701	1,910
RESIDEO TECHNOLOGIES INC	COMMON STOCK	76118Y104	3	163	SH	DFND	5	162	0	1
RESOURCES CONNECTION INC	COMMON STOCK	76122Q105	3	208	SH	DFND	1	208	0	0
RESTAURANT BRANDS INTERN	COMMON STOCK	76131D103	567	10,851	SH	DFND	1	10,546	0	305
RESTAURANT BRANDS INTERN	COMMON STOCK	76131D103	137	2,619	SH	OTR	1	2,595	0	24
RESTAURANT BRANDS INTL	COMMON STOCK	76131D103	5	87	SH	DFND	5	87	0	0
RETAIL PROPERTIES OF AME A	COMMON STOCK	76131V202	42	3,899	SH	DFND	1	1,966	0	1,933
REVANCE THERAPEUTICS INC	COMMON STOCK	761330109	10	500	SH	OTR	1	0	0	500
REX AMERICAN RESOURCES CORP	COMMON STOCK	761624105	27	393	SH	DFND	1	190	0	203
REXNORD CORP	COMMON STOCK	76169B102	1,024	44,649	SH	DFND	1	41,076	0	3,573

REXNORD CORP	COMMON STOCK	76169B102	258	11,238	SH	OTR	1	8,511	2,351	376
REXNORD CORP	COMMON STOCK	76169B102	1	57	SH	DFND	5	57	0	0
REXFORD INDUSTRIAL REALTY IN	COMMON STOCK	76169C100	81	2,758	SH	DFND	1	2,758	0	0
REXFORD INDUSTRIAL REALTY IN	COMMON STOCK	76169C100	73	2,496	SH	OTR	1	118	2,378	0
RICEBRAN TECHNOLOGIES	COMMON STOCK	762831204	30	10,040	SH	DFND	1	10,040	0	0
RINGCENTRAL INC CLASS A	COMMON STOCK	76680R206	12,463	151,184	SH	DFND	1	150,409	0	775
RINGCENTRAL INC CLASS A	COMMON STOCK	76680R206	1,315	15,938	SH	OTR	1	15,213	332	393
RING ENERGY INC	COMMON STOCK	76680V108	202	39,810	SH	DFND	1	39,810	0	0
RING ENERGY INC	COMMON STOCK	76680V108	4	816	SH	OTR	1	816	0	0
RIO TINTO PLC A D R	COMMON STOCK	767204100	1,302	26,865	SH	DFND	1	24,907	0	1,958
RIO TINTO PLC A D R	COMMON STOCK	767204100	225	4,636	SH	OTR	1	4,573	0	63
RIO TINTO-PLC	COMMON STOCK	767204100	6	132	SH	DFND	5	132	0	0
RITCHIE BROS AUCTIONEERS INC	COMMON STOCK	767744105	2,179	66,593	SH	DFND	1	66,543	0	50
RITCHIE BROS AUCTIONEERS INC	COMMON STOCK	767744105	115	3,514	SH	OTR	1	3,514	0	0
RITCHIE BROS AUCTIONEERS	COMMON STOCK	767744105	54	1,662	SH	DFND	5	1,662	0	0
RITE AID CORP	COMMON STOCK	767754104	1	2,025	SH	DFND	1	2,025	0	0
RITE AID CORP	COMMON STOCK	767754104	793	1,120,000	SH	OTR	1	1,120,000	0	0
RIVERVIEW BANCORP INC	COMMON STOCK	769397100	63	8,700	SH	OTR	1	8,700	0	0
ROADRUNNER TRANSPORTATION SY	COMMON STOCK	76973Q105	50	100,000	SH	DFND	1	100,000	0	0
ROBERT HALF INTL INC	COMMON STOCK	770323103	3,723	65,082	SH	DFND	1	64,422	0	660
ROBERT HALF INTL INC	COMMON STOCK	770323103	729	12,745	SH	OTR	1	8,413	0	4,332
ROBERT HALF INTL INC	COMMON STOCK	770323103	2	29	SH	DFND	5	29	0	0
ROCKWELL AUTOMATION INC	COMMON STOCK	773903109	6,148	40,860	SH	DFND	1	38,840	0	2,020
ROCKWELL AUTOMATION INC	COMMON STOCK	773903109	3,933	26,132	SH	OTR	1	25,002	0	1,130
ROCKWELL AUTOMATION INC	COMMON STOCK	773903109	60	401	SH	DFND	5	401	0	0
ROCKY MOUNTAIN CHOC FACT INC	COMMON STOCK	77467X101	4	442	SH	DFND	1	442	0	0
ROGERS COMMUNICATIONS INC CL B	COMMON STOCK	775109200	264	5,144	SH	DFND	1	4,494	0	650
ROGERS COMMUNICATIONS INC CL B	COMMON STOCK	775109200	29	557	SH	OTR	1	528	0	29
ROGERS CORP	COMMON STOCK	775133101	116	1,170	SH	DFND	1	1,170	0	0
ROGERS CORP	COMMON STOCK	775133101	117	1,178	SH	OTR	1	51	352	775

ROKU INC	COMMON STOCK	77543R102	15	475 SH	DFND	1	475	0	0
ROKU INC	COMMON STOCK	77543R102	5	150 SH	OTR	1	150	0	0
ROLLINS INC	COMMON STOCK	775711104	8,258	228,754 SH	DFND	1	228,670	0	84
ROLLINS INC	COMMON STOCK	775711104	2,581	71,502 SH	OTR	1	65,680	5,822	0
ROLLINS INC	COMMON STOCK	775711104	13	360 SH	DFND	5	360	0	0
ROPER INDS INC	COMMON STOCK	776696106	8,458	31,733 SH	DFND	1	31,111	0	622
ROPER INDS INC	COMMON STOCK	776696106	1,744	6,547 SH	OTR	1	5,543	874	130
ROPER INDUSTRIES INC	COMMON STOCK	776696106	32	120 SH	DFND	5	120	0	0
ROSEHILL RESOURCES INC	COMMON STOCK	777385105	72	32,500 SH	DFND	1	32,500	0	0
ROSETTA STONE INC	COMMON STOCK	777780107	2	106 SH	DFND	5	106	0	0
ROSS STORES INC	COMMON STOCK	778296103	9,696	116,544 SH	DFND	1	114,178	0	2,366
ROSS STORES INC	COMMON STOCK	778296103	4,029	48,427 SH	OTR	1	31,647	181	16,599
ROSS STORES INC	COMMON STOCK	778296103	135	1,626 SH	DFND	5	1,626	0	0
ROYAL BK CDA MONTREAL QUE	COMMON STOCK	780087102	4,651	67,877 SH	DFND	1	65,879	0	1,998
ROYAL BK CDA MONTREAL QUE	COMMON STOCK	780087102	205	2,998 SH	OTR	1	2,419	0	579
ROYAL BK SCOTLAND GROUP A D R	COMMON STOCK	780097689	111	19,853 SH	DFND	1	18,444	0	1,409
ROYAL BK SCOTLAND GROUP A D R	COMMON STOCK	780097689	18	3,085 SH	OTR	1	2,795	0	290
ROYAL DUTCH SHELL A D R	COMMON STOCK	780259107	10,692	178,382 SH	DFND	1	176,724	0	1,658
ROYAL DUTCH SHELL A D R	COMMON STOCK	780259107	3,219	53,708 SH	OTR	1	52,822	886	0
ROYAL DUTCH SHELL PLC	COMMON STOCK	780259107	74	1,238 SH	DFND	5	1,238	0	0
ROYAL DUTCH SHELL PLC A D R	COMMON STOCK	780259206	14,823	254,392 SH	DFND	1	247,772	0	6,620
ROYAL DUTCH SHELL PLC A D R	COMMON STOCK	780259206	5,991	102,825 SH	OTR	1	83,419	6,871	12,535
ROYAL DUTCH SHELL PLC	COMMON STOCK	780259206	146	2,498 SH	DFND	5	2,498	0	0
ROYAL GOLD INC	COMMON STOCK	780287108	277	3,229 SH	DFND	1	2,005	0	1,224
ROYAL GOLD INC	COMMON STOCK	780287108	1	10 SH	OTR	1	0	0	10
ROYCE GLOBAL VALUE TRUST	OTHER	78081T104	12	1,371 SH	DFND	1	914	0	457
ROYCE GLOBAL VALUE TRUST	OTHER	78081T104	37	4,123 SH	OTR	1	2,749	1,374	0
ROYCE VALUE TRUST	OTHER	780910105	108	9,162 SH	DFND	1	5,178	0	3,984
ROYCE VALUE TRUST	OTHER	780910105	362	30,700 SH	OTR	1	22,932	7,768	0
RUBICON PROJECT INC THE	COMMON STOCK	78112V102	1	400 SH	DFND	1	400	0	0
RUDOLPH TECHNOLOGIES INC	COMMON STOCK	781270103	6	280 SH	DFND	1	280	0	0
RUDOLPH TECHNOLOGIES INC	COMMON STOCK	781270103	34	1,638 SH	OTR	1	0	1,638	0

RUSH ENTERPRISES INC	COMMON STOCK	781846209	601	17,417	SH	DFND	1	17,417	0	0
RUSH ENTERPRISES INC	COMMON STOCK	781846209	119	3,455	SH	OTR	1	3,455	0	0
RUTHS HOSPITALITY GROUP INC	COMMON STOCK	783332109	33	1,433	SH	DFND	1	1,433	0	0
RYANAIR HOLDINGS PLC SP A D R	COMMON STOCK	783513203	41	571	SH	DFND	1	566	0	5
RYANAIR HOLDINGS PLC SP A D R	COMMON STOCK	783513203	2	27	SH	OTR	1	27	0	0
RYANAIR HOLDINGS PLC	COMMON STOCK	783513203	68	955	SH	DFND	5	955	0	0
RYDER SYSTEM INC	COMMON STOCK	783549108	174	3,627	SH	DFND	1	3,019	0	608
RYDER SYSTEM INC	COMMON STOCK	783549108	106	2,202	SH	OTR	1	2,152	0	50
RYMAN HOSPITALITY PROPERTIES	COMMON STOCK	78377T107	155	2,321	SH	DFND	1	2,286	0	35
RYMAN HOSPITALITY PROPERTIES	COMMON STOCK	78377T107	109	1,636	SH	OTR	1	0	1,554	82
RYMAN HOSPITALITY PPTYS INC	COMMON STOCK	78377T107	18	272	SH	DFND	5	272	0	0
S & T BANCORP INC	COMMON STOCK	783859101	150	3,960	SH	DFND	1	3,960	0	0
S P GLOBAL INC	COMMON STOCK	78409V104	40,186	236,474	SH	DFND	1	235,358	0	1,116
S P GLOBAL INC	COMMON STOCK	78409V104	11,613	68,336	SH	OTR	1	59,980	3,949	4,407
S&P GLOBAL INC	COMMON STOCK	78409V104	9	55	SH	DFND	5	55	0	0
SBA COMMUNICATIONS CORP	COMMON STOCK	78410G104	3,230	19,950	SH	DFND	1	19,573	0	377
SBA COMMUNICATIONS CORP	COMMON STOCK	78410G104	330	2,034	SH	OTR	1	1,071	837	126
SBA COMMUNICATIONS CORP	COMMON STOCK	78410G104	25	155	SH	DFND	5	155	0	0
S E I INVESTMENTS CO	COMMON STOCK	784117103	62	1,344	SH	DFND	1	1,248	0	96
S E I INVESTMENTS CO	COMMON STOCK	784117103	163	3,530	SH	OTR	1	2,485	1,000	45
SEACOR MARINE HOLDINGS INC	COMMON STOCK	78413P101	34	2,904	SH	OTR	1	0	2,904	0
SJW GROUP	COMMON STOCK	784305104	4	77	SH	DFND	1	77	0	0
SJW GROUP	COMMON STOCK	784305104	11	200	SH	OTR	1	200	0	0
SK TELECOM CO LTD A D R	COMMON STOCK	78440P108	512	19,109	SH	DFND	1	17,445	0	1,664
SK TELECOM CO LTD A D R	COMMON STOCK	78440P108	53	1,968	SH	OTR	1	1,591	176	201
SK TELECOM CO LTD	COMMON STOCK	78440P108	9	340	SH	DFND	5	340	0	0
SL GREEN RLTY CORP	COMMON STOCK	78440X101	1,116	14,110	SH	DFND	1	14,088	0	22
SL GREEN RLTY CORP	COMMON STOCK	78440X101	242	3,057	SH	OTR	1	3,057	0	0
SL GREEN REALTY CORP	COMMON STOCK	78440X101	17	214	SH	DFND	5	214	0	0
SLM CORP	COMMON STOCK	78442P106	90	10,880	SH	DFND	1	10,492	0	388
SLM CORP	COMMON STOCK	78442P106	6	731	SH	OTR	1	731	0	0



SM ENERGY CO	COMMON STOCK	78454L100	924	59,708	SH	DFND	1	59,708	0	0
SM ENERGY CO	COMMON STOCK	78454L100	68	4,400	SH	OTR	1	4,400	0	0
SPDR S P 500 ETF	OTHER	78462F103	1,066,867	4,268,834	SH	DFND	1	4,217,916	0	50,918
SPDR S P 500 ETF	OTHER	78462F103	364,299	1,457,662	SH	OTR	1	1,420,546	11,203	25,913
SPDR S&P 500 ETF TRUST	OTHER	78462F103	3,983	15,937	SH	DFND	5	3,970	0	11,967
S P X CORP	COMMON STOCK	784635104	9	318	SH	DFND	1	318	0	0
S P X CORP	COMMON STOCK	784635104	167	5,958	SH	OTR	1	5,958	0	0
SPS COMMERCE INC	COMMON STOCK	78463M107	551	6,688	SH	DFND	1	6,688	0	0
SPS COMMERCE INC	COMMON STOCK	78463M107	160	1,942	SH	OTR	1	1,002	140	800
SPDR GOLD SHARES ETF	OTHER	78463V107	28,583	235,737	SH	DFND	1	233,500	0	2,237
SPDR GOLD SHARES ETF	OTHER	78463V107	5,226	43,101	SH	OTR	1	40,599	291	2,211
SPDR EURO STOXX 50 ETF	OTHER	78463X202	31	921	SH	DFND	1	921	0	0
SPDR EURO STOXX 50 ETF	OTHER	78463X202	202	6,081	SH	OTR	1	6,081	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	17	195	SH	OTR	1	0	80	115
SPDR S P CHINA ETF	OTHER	78463X400	1	17	SH	DFND	1	17	0	0
SPDR S P EMERGING MARKETS ETF	OTHER	78463X509	7	211	SH	DFND	1	211	0	0
SPDR S&P EMERGING MARKETS	OTHER	78463X509	179	5,538	SH	DFND	5	0	0	5,538
SPDR S P EMERGING MARKETS ETF	OTHER	78463X533	16	520	SH	OTR	1	520	0	0
SPDR S P GLOBAL NATURAL ETF	OTHER	78463X541	49	1,196	SH	DFND	1	1,196	0	0
SPDR DOW JONES GLOBAL REAL ETF	OTHER	78463X749	55	1,241	SH	DFND	1	1,241	0	0
SPDR DJ WHILSHRE GLBL REAL EST	OTHER	78463X749	1,701	38,438	SH	DFND	5	0	0	38,438
SPDR S P EMERGING MARKETS SMAL	OTHER	78463X756	77	1,873	SH	DFND	1	1,873	0	0
SPDR S P INTERNATIONAL DIVIDEN	OTHER	78463X772	118	3,375	SH	DFND	1	0	0	3,375
SPDR MSCI ACWI EX US ETF	OTHER	78463X848	14	425	SH	DFND	1	425	0	0
SPDR MSCI ACWI EX US ETF	OTHER	78463X848	354	10,825	SH	OTR	1	10,825	0	0
SPDR DOW JONES INTERNATIONAL E	OTHER	78463X863	30,425	860,922	SH	DFND	1	859,912	0	1,010
SPDR DOW JONES INTERNATIONAL E	OTHER	78463X863	4,697	132,926	SH	OTR	1	129,871	1,780	1,275
SPDR DJ WILSHIRE INTL REAL EST	OTHER	78463X863	8	237	SH	DFND	5	237	0	0
SPDR S P INTERNATIONAL SMALL C	OTHER	78463X871	64	2,310	SH	DFND	1	2,310	0	0
SPDR PORTFOLIO DEVELOPED WORLD	OTHER	78463X889	21	800	SH	DFND	1	800	0	0
SPDR NYSE TECHNOLOGY ETF	OTHER	78464A102	14	228	SH	DFND	1	228	0	0

SPDR S&P 1500 VALUE TILT	OTHER	78464A128	1,060	11,545	SH	DFND	5	0	0	11,545
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	45	836	SH	DFND	1	836	0	0
SPDR S P 600 SMALL CAP GROWTH	OTHER	78464A201	20	380	SH	OTR	1	380	0	0
SPDR S&P 600 SMALL CAP GROWTH	OTHER	78464A201	240	4,441	SH	DFND	5	4,267	0	174
SPDR NUVEEN S&P HGH YIELD MUNI	OTHER	78464A284	4	71	SH	DFND	5	0	0	71
SPDR WELLS FARGO PREFERRED STO	OTHER	78464A292	92	2,320	SH	DFND	1	2,320	0	0
SPDR WELLS FARGO PREFERRED STO	OTHER	78464A292	87	2,200	SH	OTR	1	2,200	0	0
SPDR S&P 600 SMALL CAP VALUE E	OTHER	78464A300	54	1,000	SH	DFND	1	900	0	100
SPDR S&P 600 SMALL CAP VALUE E	OTHER	78464A300	16	300	SH	OTR	1	300	0	0
SPDR S&P 600 SMALL CAP VALUE	OTHER	78464A300	7	135	SH	DFND	5	111	0	24
SPDR BLMBG BARCLAYS CONVERT SE	OTHER	78464A359	388	8,294	SH	DFND	1	8,294	0	0
SPDR BLMBG BARCLAYS CONVERT SE	OTHER	78464A359	83	1,767	SH	OTR	1	1,767	0	0
SPDR BARCLAYS CAP CONVERTIBLE	OTHER	78464A359	685	14,639	SH	DFND	5	3,385	0	11,254
SPDR PORTFOLIO INTERMEDIATE TE	OTHER	78464A375	243	7,354	SH	DFND	1	446	0	6,908
SPDR PORTFOLIO SP 500 GROWTH E	OTHER	78464A409	67	2,060	SH	DFND	1	2,060	0	0
SPDR PORTFOLIO SP 500 GROWTH E	OTHER	78464A409	15	475	SH	OTR	1	475	0	0
SPDR S&P 500 GROWTH	OTHER	78464A409	457	14,049	SH	DFND	5	6,908	0	7,141
SPDR BLMBG BARCLAYS HIGH YIELD	OTHER	78464A417	817	24,325	SH	DFND	1	24,325	0	0
SPDR BLMBG BARCLAYS HIGH YIELD	OTHER	78464A417	18	532	SH	OTR	1	532	0	0
SPDR LEHMAN HIGH YIELD BOND	OTHER	78464A417	296	8,807	SH	DFND	5	8,768	0	39
SPDR PORTFOLIO SHORT TERM ETF	OTHER	78464A474	3,144	104,317	SH	DFND	1	14,317	0	90,000
SPDR FTSE INTERNATIONAL ETF	OTHER	78464A490	25	475	SH	DFND	1	475	0	0
SPDR PORTFOLIO S P 500 VALUE E	OTHER	78464A508	7	250	SH	OTR	1	250	0	0
SPDR BLMBG BARCLAYS INTL TRS B	OTHER	78464A516	1,400	50,715	SH	DFND	1	50,715	0	0
SPDR BLMBG BARCLAYS INTL TRS B	OTHER	78464A516	183	6,630	SH	OTR	1	6,630	0	0
SPDR BARCLAYS INTL TREASURY BD	OTHER	78464A516	926	33,537	SH	DFND	5	17,734	0	15,803
SPDR S&P HEALTH CARE SERVICES	OTHER	78464A573	167	2,661	SH	DFND	1	0	0	2,661
SPDR S&P HEALTH CARE EQUIPMENT	OTHER	78464A581	166	2,368	SH	DFND	1	0	0	2,368
SPDR S&P SOFTWARE SERVICES ETF	OTHER	78464A599	171	2,297	SH	DFND	1	0	0	2,297
SPDR DOW JONES REIT ETF	OTHER	78464A607	531	6,177	SH	DFND	1	5,844	0	333

SPDR DOW JONES REIT ETF	OTHER	78464A607	1,178	13,698	SH	OTR	1	13,698	0	0
DJ WILSHIRE REIT	OTHER	78464A607	152	1,764	SH	DFND	5	0	0	1,764
SPDR S&P AEROSPACE DEFENSE ETF	OTHER	78464A631	71	900	SH	OTR	1	900	0	0
SPDR S&P REGIONAL BANKING ETF	OTHER	78464A698	273	5,831	SH	DFND	1	5,831	0	0
SPDR S&P RETAIL ETF	OTHER	78464A714	17	426	SH	DFND	1	426	0	0
SPDR S&P PHARMACEUTICALS ETF	OTHER	78464A722	6	154	SH	DFND	1	154	0	0
SPDR S&P DIVIDEND ETF	OTHER	78464A763	1,788	19,978	SH	DFND	1	18,105	0	1,873
SPDR S&P DIVIDEND ETF	OTHER	78464A763	2,670	29,831	SH	OTR	1	28,551	0	1,280
SPDR S&P DIVIDEND	OTHER	78464A763	561	6,269	SH	DFND	5	1,925	0	4,344
SPDR S&P CAPITAL MARKETS ETF	OTHER	78464A771	171	3,578	SH	DFND	1	3,578	0	0
SPDR S&P INSURANCE ETF	OTHER	78464A789	62	2,203	SH	DFND	1	2,203	0	0
SPDR KBW BANK	OTHER	78464A797	1	25	SH	DFND	5	0	0	25
SPDR S&P 400 MID CAP GROWTH ET	OTHER	78464A821	6	126	SH	DFND	1	126	0	0
SPDR S&P 400 MID CAP GROWTH ET	OTHER	78464A821	5	117	SH	OTR	1	117	0	0
SPDR S&P 400 MID CAP GROWTH	OTHER	78464A821	22	480	SH	DFND	5	480	0	0
SPDR S P 400 MID CAP VALUE ETF	OTHER	78464A839	7	166	SH	DFND	1	166	0	0
SPDR S&P 1000 ETF	OTHER	78464A847	127	4,303	SH	OTR	1	4,303	0	0
SPDR DJ WILSHIRE MID CAP	OTHER	78464A847	17	592	SH	DFND	5	0	0	592
SPDR S&P BIOTECH ETF	OTHER	78464A870	45	632	SH	OTR	1	32	0	600
SPDR S&P HOMEBUILDERS	OTHER	78464A888	57	1,749	SH	DFND	5	1,749	0	0
SS C TECHNOLOGIES HOLDINGS	COMMON STOCK	78467J100	1,959	43,432	SH	DFND	1	43,294	0	138
SS C TECHNOLOGIES HOLDINGS	COMMON STOCK	78467J100	406	9,001	SH	OTR	1	8,258	743	0
SS&C TECHNOLOGIES HOLDINGS	COMMON STOCK	78467J100	60	1,337	SH	DFND	5	1,337	0	0
SPDR BLACKSTONE GSO SEN LOAN E	OTHER	78467V608	0	4	SH	DFND	1	4	0	0
SPDR BLACKSTONE GSO SR LOAN	OTHER	78467V608	3	58	SH	DFND	5	0	0	58
SPDR DOW JONES INDUSTRIAL ETF	OTHER	78467X109	2,019	8,659	SH	DFND	1	8,659	0	0
SPDR DOW JONES INDUSTRIAL ETF	OTHER	78467X109	820	3,516	SH	OTR	1	3,516	0	0
SPDR S&P MIDCAP 400 ETF	OTHER	78467Y107	338,666	1,118,928	SH	DFND	1	1,110,791	0	8,137
SPDR S&P MIDCAP 400 ETF	OTHER	78467Y107	68,199	225,325	SH	OTR	1	217,970	4,929	2,426
SPDR S&P MIDCAP 400 ETF TRUST	OTHER	78467Y107	1,516	5,010	SH	DFND	5	87	0	4,923
SPDR BLOOMBERG BARCLAYS ETF	OTHER	78468R200	76	2,505	SH	DFND	1	0	0	2,505
SPDR BOFA MERRILL LYNCH ETF	OTHER	78468R606	16	655	SH	DFND	1	655	0	0
SPDR SER TR ETF	OTHER	78468R663	900	9,844	SH	DFND	1	9,844	0	0

SPDR BLOOMBERG BARCLAYS 1-3	OTHER	78468R663	487	5,327	SH	DFND	5	5,327	0	0
SPDR S&P 1500 MOMENTUM TILT ET	OTHER	78468R705	57	533	SH	DFND	1	533	0	0
SPDR DORSEY WRIGHT FIXED INCOM	OTHER	78468R713	96	4,300	SH	DFND	1	4,300	0	0
SPDR NUVEEN BLOOMBERG BARCLAYS	OTHER	78468R721	454	9,438	SH	DFND	1	9,438	0	0
SPDR NUVEEN BLOOMBERG BARCLAYS	OTHER	78468R739	42	883	SH	DFND	1	883	0	0
SPDR NUVEEN BLOOMBERG BARCLAYS	OTHER	78468R739	15	312	SH	OTR	1	312	0	0
SPDR NUVEEN BARCLAYS SHORT	OTHER	78468R739	304	6,333	SH	DFND	5	6,181	0	152
SPDR S P 500 FOSSIL FUEL ETF	OTHER	78468R796	32	525	SH	DFND	1	525	0	0
SPDR S P 500 FOSSIL FUEL ETF	OTHER	78468R796	6	100	SH	OTR	1	0	0	100
SPDR PORTFOLIO SMALL CAP ETF	OTHER	78468R853	3	101	SH	OTR	1	101	0	0
SPDR RUSSELL 2000 LOW VOLATLTY	OTHER	78468R887	957	11,541	SH	DFND	5	5,442	0	6,099
SP PLUS CORP	COMMON STOCK	78469C103	105	3,542	SH	DFND	1	3,542	0	0
SPX FLOW INC W I	COMMON STOCK	78469X107	53	1,746	SH	DFND	1	641	0	1,105
SPX FLOW INC W I	COMMON STOCK	78469X107	127	4,180	SH	OTR	1	4,180	0	0
SRC ENERGY INC	COMMON STOCK	78470V108	296	62,889	SH	DFND	1	50,531	0	12,358
SRC ENERGY INC	COMMON STOCK	78470V108	42	8,879	SH	OTR	1	8,879	0	0
SSR MINING INC	COMMON STOCK	784730103	0	10	SH	DFND	1	10	0	0
SVB FINL GROUP	COMMON STOCK	78486Q101	323	1,700	SH	DFND	1	1,507	0	193
SVB FINL GROUP	COMMON STOCK	78486Q101	67	352	SH	OTR	1	63	289	0
SVB FINANCIAL GROUP	COMMON STOCK	78486Q101	2	11	SH	DFND	5	11	0	0
SABINE RTY TR UBI	COMMON STOCK	785688102	37	1,000	SH	OTR	1	1,000	0	0
SABRA HEALTH CARE REIT INC	COMMON STOCK	78573L106	99	5,995	SH	DFND	1	5,350	0	645
SABRA HEALTH CARE REIT INC	COMMON STOCK	78573L106	31	1,862	SH	OTR	1	1,862	0	0
SABRE CORP	COMMON STOCK	78573M104	32	1,501	SH	DFND	1	707	0	794
SABRE CORP	COMMON STOCK	78573M104	1	51	SH	OTR	1	51	0	0
SABRE CORP	COMMON STOCK	78573M104	14	629	SH	DFND	5	629	0	0
SAFEGUARD SCIENTIFICS INC	COMMON STOCK	786449207	233	27,000	SH	DFND	1	27,000	0	0
SAFETY INSURANCE GROUP INC	COMMON STOCK	78648T100	31	379	SH	DFND	1	379	0	0
SAGA COMMUNICATIONS INC	COMMON STOCK	786598300	3	100	SH	DFND	1	100	0	0
SAGE THERAPEUTICS INC	COMMON STOCK	78667J108	1	15	SH	DFND	1	15	0	0

SAGE THERAPEUTICS INC	COMMON STOCK	78667J108	2	26 SH	OTR	1	26	0	0
SAIA INC	COMMON STOCK	78709Y105	848	15,186 SH	DFND	1	14,196	0	990
SAIA INC	COMMON STOCK	78709Y105	186	3,339 SH	OTR	1	2,204	1,135	0
SAILPOINT TECHNOLOGIES HOLDI	COMMON STOCK	78781P105	122	5,178 SH	DFND	1	5,043	0	135
SAILPOINT TECHNOLOGIES HOLDI	COMMON STOCK	78781P105	179	7,631 SH	OTR	1	6,382	1,249	0
THE ST JOE COMPANY	COMMON STOCK	790148100	53	4,000 SH	DFND	1	4,000	0	0
THE ST JOE COMPANY	COMMON STOCK	790148100	8	600 SH	OTR	1	600	0	0
SALEM MEDIA GROUP INC	COMMON STOCK	794093104	0	100 SH	DFND	1	100	0	0
SALESFORCE COM INC	COMMON STOCK	79466L302	21,680	158,276 SH	DFND	1	150,245	0	8,031
SALESFORCE COM INC	COMMON STOCK	79466L302	8,678	63,355 SH	OTR	1	62,124	299	932
SALESFORCE.COM INC	COMMON STOCK	79466L302	8	61 SH	DFND	5	61	0	0
SALLY BEAUTY HOLDINGS INC	COMMON STOCK	79546E104	16	946 SH	DFND	1	855	0	91
SAN JUAN BASIN RTY TR	COMMON STOCK	798241105	3	700 SH	DFND	1	700	0	0
SANCHEZ ENERGY CORP	COMMON STOCK	79970Y105	0	1,000 SH	DFND	1	1,000	0	0
SANDERSON FARMS INC	COMMON STOCK	800013104	827	8,326 SH	DFND	1	7,748	0	578
SANDERSON FARMS INC	COMMON STOCK	800013104	100	1,008 SH	OTR	1	714	294	0
SANDRIDGE MISSISSIPPIAN TR II	COMMON STOCK	80007V106	3	4,000 SH	DFND	1	4,000	0	0
SANDSTORM GOLD LTD	COMMON STOCK	80013R206	2	500 SH	DFND	1	500	0	0
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	247	7,884 SH	DFND	1	7,870	0	14
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	5	175 SH	OTR	1	175	0	0
SANFILIPPO JOHN B & SON INC	COMMON STOCK	800422107	56	1,000 SH	DFND	1	1,000	0	0
SANGAMO THERAPEUTICS, INC.	COMMON STOCK	800677106	61	5,310 SH	DFND	1	5,310	0	0
SANMINA CORP	COMMON STOCK	801056102	36	1,500 SH	DFND	1	1,500	0	0
SANOFI A D R	COMMON STOCK	80105N105	1,932	44,517 SH	DFND	1	40,772	0	3,745
SANOFI A D R	COMMON STOCK	80105N105	819	18,879 SH	OTR	1	17,501	118	1,260
SANOFI AVENTIS	COMMON STOCK	80105N105	77	1,764 SH	DFND	5	1,764	0	0
SANOFI CVR RT 12	OTHER	80105N113	5	11,302 SH	DFND	1	11,302	0	0
SANOFI CVR RT 12	OTHER	80105N113	0	50 SH	OTR	1	50	0	0
SANTANDER CONSUMER USA HOLDI	COMMON STOCK	80283M101	45	2,555 SH	DFND	1	54	0	2,501
SAP SE SPON A D R	COMMON STOCK	803054204	15,946	160,184 SH	DFND	1	157,529	0	2,655
SAP SE SPON A D R	COMMON STOCK	803054204	3,742	37,581 SH	OTR	1	36,250	490	841
SAP AG	COMMON STOCK	803054204	42	426 SH	DFND	5	426	0	0

SAREPTA THERAPEUTICS INC	COMMON STOCK	803607100	102	932	SH	DFND	1	932	0	0
SAREPTA THERAPEUTICS INC	COMMON STOCK	803607100	1	11	SH	OTR	1	0	0	11
SASOL LTD SPON A D R	COMMON STOCK	803866300	2,656	90,705	SH	DFND	1	90,487	0	218
SASOL LTD SPON A D R	COMMON STOCK	803866300	401	13,699	SH	OTR	1	13,184	478	37
SASOL LTD	COMMON STOCK	803866300	10	339	SH	DFND	5	339	0	0
SAUL CTRS INC	COMMON STOCK	804395101	7	149	SH	DFND	1	63	0	86
SCANA CORPORATION	COMMON STOCK	80589M102	543	11,346	SH	DFND	1	9,566	0	1,780
SCANA CORPORATION	COMMON STOCK	80589M102	27	562	SH	OTR	1	536	26	0
SCANSOURCE INC	COMMON STOCK	806037107	11	329	SH	DFND	1	329	0	0
SCHEIN HENRY INC	COMMON STOCK	806407102	3,991	50,838	SH	DFND	1	50,634	0	204
SCHEIN HENRY INC	COMMON STOCK	806407102	2,451	31,228	SH	OTR	1	30,028	1,200	0
HENRY SCHEIN INC	COMMON STOCK	806407102	37	467	SH	DFND	5	467	0	0
SCHLUMBERGER LTD	COMMON STOCK	806857108	33,115	917,828	SH	DFND	1	900,815	0	17,013
SCHLUMBERGER LTD	COMMON STOCK	806857108	18,863	522,813	SH	OTR	1	477,813	22,791	22,209
SCHLUMBERGER LTD	COMMON STOCK	806857108	157	4,338	SH	DFND	5	4,338	0	0
SCHNITZER STEEL INDS INC A	COMMON STOCK	806882106	8	374	SH	DFND	1	374	0	0
SCHNEIDER NATIONAL INC CL B	COMMON STOCK	80689H102	18	967	SH	DFND	1	967	0	0
SCHNEIDER NATIONAL INC CL B	COMMON STOCK	80689H102	2	103	SH	OTR	1	103	0	0
SCHNEIDER NATIONAL INC	COMMON STOCK	80689H102	35	1,895	SH	DFND	5	1,895	0	0
SCHOLASTIC CORP	COMMON STOCK	807066105	505	12,549	SH	DFND	1	12,549	0	0
SCHOLASTIC CORP	COMMON STOCK	807066105	140	3,483	SH	OTR	1	3,483	0	0
SCHWAB CHARLES CORP	COMMON STOCK	808513105	47,484	1,143,351	SH	DFND	1	1,097,184	0	46,167
SCHWAB CHARLES CORP	COMMON STOCK	808513105	8,503	204,714	SH	OTR	1	173,841	26,283	4,590
CHARLES SCHWAB CORPORATION	COMMON STOCK	808513105	262	6,308	SH	DFND	5	6,308	0	0
SCHWAB US BROAD MARKET ETF	OTHER	808524102	6	100	SH	DFND	1	100	0	0
SCHWAB US BROAD MARKET ETF	OTHER	808524102	36	600	SH	OTR	1	600	0	0
SCHWAB U S LARGE CAP ETF	OTHER	808524201	5,146	86,190	SH	DFND	1	80,492	0	5,698
SCHWAB U S LARGE CAP GROWTH ET	OTHER	808524300	820	11,903	SH	DFND	1	8,463	0	3,440
SCHWAB U S LARGE CAP GROWTH ET	OTHER	808524300	28	400	SH	OTR	1	400	0	0
SCHWAB US LARGE CAP GROWTH	OTHER	808524300	1,340	19,437	SH	DFND	5	0	0	19,437
SCHWAB U S LARGE CAP VALUE ETF	OTHER	808524409	513	10,415	SH	DFND	1	205	0	10,210

SCHWAB U S LARGE CAP VALUE ETF	OTHER	808524409	3	70	SH	OTR	1	70	0	0
SCHWAB US LARGE CAP VALUE	OTHER	808524409	7	140	SH	DFND	5	140	0	0
SCHWAB US MID CAP ETF	OTHER	808524508	193	4,031	SH	DFND	1	4,031	0	0
SCHWAB US MID CAP ETF	OTHER	808524508	26	541	SH	OTR	1	541	0	0
SCHWAB US MID CAP	OTHER	808524508	516	10,775	SH	DFND	5	0	0	10,775
SCHWAB US SMALL CAP ETF	OTHER	808524607	48	784	SH	DFND	1	784	0	0
SCHWAB US SMALL CAP ETF	OTHER	808524607	19	319	SH	OTR	1	319	0	0
SCHWAB US SMALL CAP	OTHER	808524607	520	8,572	SH	DFND	5	0	0	8,572
SCHWAB EMERGING MARKETS EQUITY	OTHER	808524706	104	4,436	SH	DFND	1	4,436	0	0
SCHWAB EMERGING MARKETS EQUITY	OTHER	808524706	9	400	SH	OTR	1	400	0	0
SCHWAB EMERGING MARKETS EQUITY	OTHER	808524706	3	126	SH	DFND	5	126	0	0
SCHWAB FUNDAMENTAL INTL LARGE	OTHER	808524755	192	7,623	SH	DFND	5	0	0	7,623
SCHWAB FUNDAMENTAL U S LARGE	OTHER	808524771	64	1,885	SH	DFND	1	1,885	0	0
SCHWAB U S DIVIDEND EQUITY ET	OTHER	808524797	247	5,269	SH	DFND	1	5,269	0	0
SCHWAB U S DIVIDEND EQUITY ET	OTHER	808524797	33	700	SH	OTR	1	700	0	0
SCHWAB INTERNATIONAL EQUITY ET	OTHER	808524805	3,882	136,925	SH	DFND	1	128,065	0	8,860
SCHWAB INTL EQTY	OTHER	808524805	2	65	SH	DFND	5	65	0	0
SCHWAB US REIT ETF	OTHER	808524847	48,433	1,257,681	SH	DFND	1	1,239,121	0	18,560
SCHWAB US REIT ETF	OTHER	808524847	7,155	185,807	SH	OTR	1	162,869	2,125	20,813
SCHWAB US REIT	OTHER	808524847	53	1,372	SH	DFND	5	1,372	0	0
SCHWAB SHORT TERM US ETF	OTHER	808524862	36	719	SH	DFND	1	719	0	0
SCHWAB U S TIPS ETF	OTHER	808524870	179,286	3,366,878	SH	DFND	1	3,349,922	0	16,956
SCHWAB U S TIPS ETF	OTHER	808524870	12,366	232,218	SH	OTR	1	220,940	3,258	8,020
SCHWAB US TIPS	OTHER	808524870	869	16,320	SH	DFND	5	16,320	0	0
SCHWAB INTERNATIONAL SMALL CAP	OTHER	808524888	11,003	378,127	SH	DFND	1	376,227	0	1,900
SCHWAB INTERNATIONAL SMALL CAP	OTHER	808524888	645	22,169	SH	OTR	1	22,169	0	0
SCHWEITZER MAUDUIT INTL INC	COMMON STOCK	808541106	27	1,065	SH	DFND	1	623	0	442
SCIENCE APPLICATNS INTE	COMMON STOCK	808625107	9	139	SH	DFND	1	81	0	58
SCIENCE APPLICATNS INTE	COMMON STOCK	808625107	3	51	SH	OTR	1	0	0	51
SCIENTIFIC GAMES CORPORATION C	COMMON STOCK	80874P109	3	145	SH	DFND	1	145	0	0
SCIENTIFIC GAMES CORPORATION C	COMMON STOCK	80874P109	1	67	SH	OTR	1	0	0	67
THE SCOTTS MIRACLE GRO COMPANY	COMMON STOCK	810186106	674	10,961	SH	DFND	1	10,073	0	888

THE SCOTTS MIRACLE GRO COMPANY	COMMON STOCK	810186106	165	2,687	SH	OTR	1	2,687	0	0
SCOTTS MIRACLE GRO CO	COMMON STOCK	810186106	8	137	SH	DFND	5	137	0	0
EW SCRIPPS CO CL A	COMMON STOCK	811054402	2,160	137,330	SH	DFND	1	35,009	0	102,321
EW SCRIPPS CO CL A	COMMON STOCK	811054402	47	3,000	SH	OTR	1	3,000	0	0
SCYNEXIS INC	COMMON STOCK	811292101	15	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	12	1,078	SH	DFND	1	1,078	0	0
SEABOARD CORP DEL	COMMON STOCK	811543107	202	57	SH	DFND	1	57	0	0
SEABOARD CORP DEL	COMMON STOCK	811543107	11	3	SH	OTR	1	0	1	2
SEACOAST BANKING CORP FL	COMMON STOCK	811707801	1	20	SH	DFND	1	20	0	0
SEACOR HOLDINGS INC	COMMON STOCK	811904101	3	79	SH	DFND	1	79	0	0
SEABRIDGE GOLD INC	COMMON STOCK	811916105	14	1,027	SH	DFND	1	873	0	154
SEALED AIR CORP	COMMON STOCK	81211K100	1,619	46,469	SH	DFND	1	45,967	0	502
SEALED AIR CORP	COMMON STOCK	81211K100	633	18,167	SH	OTR	1	14,322	3,795	50
SEALED AIR CORP	COMMON STOCK	81211K100	16	451	SH	DFND	5	451	0	0
SEATTLE GENETICS INC /WA	COMMON STOCK	812578102	323	5,709	SH	DFND	1	4,206	0	1,503
SEATTLE GENETICS INC /WA	COMMON STOCK	812578102	159	2,802	SH	OTR	1	172	2,610	20
SECOND SIGHT MEDICAL PRODUCT	COMMON STOCK	81362J100	4	5,000	SH	DFND	1	5,000	0	0
SECOO HOLDING LTD A D R	COMMON STOCK	81367P101	4	400	SH	OTR	1	0	0	400
MATERIALS SELECT SECTOR SPDR E	OTHER	81369Y100	3,171	62,763	SH	DFND	1	62,213	0	550
MATERIALS SELECT SECTOR SPDR E	OTHER	81369Y100	2,994	59,256	SH	OTR	1	58,611	645	0
HEALTH CARE SELECT SECTOR SPDR	OTHER	81369Y209	36,385	420,582	SH	DFND	1	419,825	0	757
HEALTH CARE SELECT SECTOR SPDR	OTHER	81369Y209	11,615	134,257	SH	OTR	1	132,592	290	1,375
SPDR HEALTH CARE SELECT SECTOR	OTHER	81369Y209	49	561	SH	DFND	5	237	0	324
CONSUMER STAPLES SELECT SECTOR	OTHER	81369Y308	17,478	344,186	SH	DFND	1	342,078	0	2,108
CONSUMER STAPLES SELECT SECTOR	OTHER	81369Y308	4,607	90,717	SH	OTR	1	87,304	1,925	1,488
CONSUMER STAPLES SELECT SECTOR	OTHER	81369Y308	119	2,349	SH	DFND	5	1,935	0	414
CONSUMER DISCRETIONARY SELECT	OTHER	81369Y407	25,004	252,544	SH	DFND	1	251,210	0	1,334
CONSUMER DISCRETIONARY SELECT	OTHER	81369Y407	14,255	143,972	SH	OTR	1	129,350	8,397	6,225
CONSUMER DISCRETIONARY SELECT	OTHER	81369Y407	1,703	17,203	SH	DFND	5	0	0	17,203



ENERGY SELECT SECTOR SPDR FUND	OTHER	81369Y506	11,093	193,434	SH	DFND	1	191,829	0	1,605
ENERGY SELECT SECTOR SPDR FUND	OTHER	81369Y506	6,910	120,475	SH	OTR	1	116,070	2,950	1,455
ENERGY SELECT SECTOR SPDR	OTHER	81369Y506	140	2,442	SH	DFND	5	0	0	2,442
FINANCIAL SELECT SECTOR SPDR E	OTHER	81369Y605	24,901	1,045,398	SH	DFND	1	1,038,079	0	7,319
FINANCIAL SELECT SECTOR SPDR E	OTHER	81369Y605	10,374	435,525	SH	OTR	1	428,084	4,377	3,064
SPDR FINANCIAL SELECT SECTOR	OTHER	81369Y605	317	13,305	SH	DFND	5	2,099	0	11,206
INDUSTRIAL SELECT SECTOR SPDR	OTHER	81369Y704	12,329	191,410	SH	DFND	1	188,831	0	2,579
INDUSTRIAL SELECT SECTOR SPDR	OTHER	81369Y704	3,632	56,388	SH	OTR	1	56,255	0	133
INDUSTRIAL SELECT SECTOR SPDR	OTHER	81369Y704	84	1,310	SH	DFND	5	1,310	0	0
TECHNOLOGY SELECT SECTOR SPDR	OTHER	81369Y803	73,320	1,182,956	SH	DFND	1	1,177,582	0	5,374
TECHNOLOGY SELECT SECTOR SPDR	OTHER	81369Y803	32,668	527,084	SH	OTR	1	517,181	5,378	4,525
SPDR TECHNOLOGY SELECT SECTOR	OTHER	81369Y803	392	6,317	SH	DFND	5	1,313	0	5,004
COMMUNICATION SERVICES SELECT	OTHER	81369Y852	1,440	34,881	SH	DFND	1	34,781	0	100
COMMUNICATION SERVICES SELECT	OTHER	81369Y852	15	361	SH	OTR	1	361	0	0
THE REAL ESTATE SELECT SECTOR	OTHER	81369Y860	564	18,188	SH	DFND	1	18,188	0	0
THE REAL ESTATE SELECT SECTOR	OTHER	81369Y860	333	10,744	SH	OTR	1	10,483	261	0
UTILITIES SELECT SECTOR SPDR E	OTHER	81369Y886	17,472	330,157	SH	DFND	1	329,410	0	747
UTILITIES SELECT SECTOR SPDR E	OTHER	81369Y886	8,517	160,944	SH	OTR	1	159,688	856	400
SPDR UTILITIES SELECT SECTOR	OTHER	81369Y886	260	4,904	SH	DFND	5	1,150	0	3,754
SECUREWORKS CORP A	COMMON STOCK	81374A105	824	48,768	SH	DFND	1	48,525	0	243
SECUREWORKS CORP A	COMMON STOCK	81374A105	244	14,447	SH	OTR	1	14,126	321	0
SELECT ENERGY SERVICES INC A	COMMON STOCK	81617J301	23	3,694	SH	DFND	1	0	0	3,694
SELECT INCOME REIT	COMMON STOCK	81618T100	5	698	SH	DFND	1	222	0	476
SELECT MEDICAL HLDGS CORP	COMMON STOCK	81619Q105	2	158	SH	DFND	1	158	0	0
SELECTIVE INS GROUP INC	COMMON STOCK	816300107	1,604	26,321	SH	DFND	1	26,321	0	0
SELECTIVE INS GROUP INC	COMMON STOCK	816300107	364	5,977	SH	OTR	1	5,977	0	0
SELECTIVE INSURANCE GROUP	COMMON STOCK	816300107	56	924	SH	DFND	5	924	0	0
SEMGROUP CORPORATION	COMMON STOCK	81663A105	13	976	SH	DFND	1	189	0	787
SEMICONDUCTOR MANUFACT A D R	COMMON STOCK	81663N206	8	1,838	SH	DFND	1	1,838	0	0
SEMICONDUCTOR MANUFACT A D R	COMMON STOCK	81663N206	3	769	SH	OTR	1	769	0	0
SEMTECH CORP	COMMON STOCK	816850101	171	3,730	SH	DFND	1	2,162	0	1,568

SEMTECH CORP	COMMON STOCK	816850101	64	1,388	SH	OTR	1	1,114	274	0
SEMPRA ENERGY	COMMON STOCK	816851109	6,040	55,823	SH	DFND	1	53,182	0	2,641
SEMPRA ENERGY	COMMON STOCK	816851109	2,705	24,999	SH	OTR	1	24,130	14	855
SEMPRA ENERGY	COMMON STOCK	816851109	3	31	SH	DFND	5	31	0	0
SENIOR HOUSING PROP TRUST	COMMON STOCK	81721M109	67	5,722	SH	DFND	1	4,048	0	1,674
SENIOR HOUSING PROP TRUST	COMMON STOCK	81721M109	26	2,201	SH	OTR	1	2,201	0	0
SENSIENT TECHNOLOGIES CORP	COMMON STOCK	81725T100	486	8,716	SH	DFND	1	7,358	0	1,358
SENSIENT TECHNOLOGIES CORP	COMMON STOCK	81725T100	23	403	SH	OTR	1	403	0	0
SENSIENT TECHNOLOGIES CORP	COMMON STOCK	81725T100	28	503	SH	DFND	5	503	0	0
SERITAGE GROWTH PROP A REIT	COMMON STOCK	81752R100	2	70	SH	DFND	1	70	0	0
SERVICE CORP INTL	COMMON STOCK	817565104	1,621	40,264	SH	DFND	1	40,071	0	193
SERVICE CORP INTL	COMMON STOCK	817565104	98	2,425	SH	OTR	1	2,161	264	0
SERVICE CORP INTERNATIONAL	COMMON STOCK	817565104	12	303	SH	DFND	5	303	0	0
SERVICEMASTER GLOBAL HOLDING	COMMON STOCK	81761R109	1	30	SH	DFND	1	30	0	0
SERVICENOW INC	COMMON STOCK	81762P102	35,366	198,628	SH	DFND	1	197,481	0	1,147
SERVICENOW INC	COMMON STOCK	81762P102	7,770	43,639	SH	OTR	1	38,011	4,647	981
SERVICENOW INC	COMMON STOCK	81762P102	36	203	SH	DFND	5	203	0	0
SHAKE SHACK INC CLASS A	COMMON STOCK	819047101	156	3,445	SH	DFND	1	3,445	0	0
SHAKE SHACK INC CLASS A	COMMON STOCK	819047101	2	41	SH	OTR	1	41	0	0
SHAW COMMUNICATIONS INC CL B	COMMON STOCK	82028K200	76	4,204	SH	DFND	1	3,665	0	539
SHAW COMMUNICATIONS INC CL B	COMMON STOCK	82028K200	72	3,947	SH	OTR	1	1,112	2,785	50
SHELL MIDSTREAM PARTNERS L P	COMMON STOCK	822634101	249	15,149	SH	DFND	1	1,145	0	14,004
SHENANDOAH TELECOMMUN COM	COMMON STOCK	82312B106	654	14,778	SH	DFND	1	14,778	0	0
SHERWIN WILLIAMS CO	COMMON STOCK	824348106	20,652	52,490	SH	DFND	1	51,191	0	1,299
SHERWIN WILLIAMS CO	COMMON STOCK	824348106	4,490	11,410	SH	OTR	1	10,620	669	121
SHERWIN-WILLIAMS CO	COMMON STOCK	824348106	221	560	SH	DFND	5	560	0	0
SHINHAN FINANCIAL GROUP A D R	COMMON STOCK	824596100	169	4,754	SH	DFND	1	4,711	0	43
SHINHAN FINANCIAL GROUP A D R	COMMON STOCK	824596100	25	705	SH	OTR	1	251	0	454
SHIRE PLC A D R	COMMON STOCK	82481R106	1,104	6,344	SH	DFND	1	5,807	0	537
SHIRE PLC A D R	COMMON STOCK	82481R106	615	3,536	SH	OTR	1	3,093	219	224

SHOE CARNIVAL INC	COMMON STOCK	824889109	1	43 SH	DFND	1	43	0	0
SHOPIFY INC A	COMMON STOCK	82509L107	1,730	12,495 SH	DFND	1	12,495	0	0
SHOPIFY INC A	COMMON STOCK	82509L107	69	498 SH	OTR	1	498	0	0
SHOPIFY INC	COMMON STOCK	82509L107	282	2,037 SH	DFND	5	2,037	0	0
SHUTTERFLY INC	COMMON STOCK	82568P304	1	30 SH	DFND	1	30	0	0
SHUTTERSTOCK INC	COMMON STOCK	825690100	25	681 SH	DFND	1	681	0	0
SI BONE INC	COMMON STOCK	825704109	10	490 SH	OTR	1	0	490	0
SIBANYE STILL WATER SPONS A D R	COMMON STOCK	825724206	6	2,001 SH	DFND	1	2,001	0	0
SIERRA BANCORP	COMMON STOCK	82620P102	2	70 SH	DFND	1	70	0	0
SIENTRA INC	COMMON STOCK	82621J105	5	421 SH	OTR	1	421	0	0
SIERRA WIRELESS INC	COMMON STOCK	826516106	16	1,235 SH	DFND	1	1,235	0	0
SIFCO INDS INC	COMMON STOCK	826546103	122	35,492 SH	DFND	1	35,492	0	0
SIFCO INDS INC	COMMON STOCK	826546103	23	6,453 SH	OTR	1	6,453	0	0
SIGNATURE BK	COMMON STOCK	82669G104	475	4,622 SH	DFND	1	4,570	0	52
SIGNATURE BK	COMMON STOCK	82669G104	40	385 SH	OTR	1	345	0	40
SIGNATURE BANK	COMMON STOCK	82669G104	70	682 SH	DFND	5	682	0	0
SILICON LABORATORIES INC	COMMON STOCK	826919102	167	2,113 SH	DFND	1	2,106	0	7
SILICON LABORATORIES INC	COMMON STOCK	826919102	14	182 SH	OTR	1	57	125	0
SILICON LABORATORIES	COMMON STOCK	826919102	40	504 SH	DFND	5	504	0	0
SILGAN HLDGS INC	COMMON STOCK	827048109	122	5,167 SH	DFND	1	2,772	0	2,395
SILGAN HLDGS INC	COMMON STOCK	827048109	4	176 SH	OTR	1	176	0	0
SILICON MOTION TECHNOLOGY CORP	COMMON STOCK	82706C108	120	3,474 SH	DFND	1	3,474	0	0
SILICON MOTION TECHNOLOGY CORP	COMMON STOCK	82706C108	13	386 SH	OTR	1	386	0	0
SILICON MOTION TECHNOLOGY CORP	COMMON STOCK	82706C108	18	526 SH	DFND	5	526	0	0
SIMMONS 1ST NATIONAL CORP CL A	COMMON STOCK	828730200	11	456 SH	DFND	1	456	0	0
SIMON PROPERTY GROUP INC	COMMON STOCK	828806109	7,129	42,435 SH	DFND	1	41,130	0	1,305
SIMON PROPERTY GROUP INC	COMMON STOCK	828806109	3,797	22,598 SH	OTR	1	21,871	26	701
SIMON PROPERTY GROUP INC	COMMON STOCK	828806109	33	197 SH	DFND	5	197	0	0
SIMPLY GOOD FOODS COMPANY	COMMON STOCK	82900L102	19	1,013 SH	OTR	1	0	1,013	0
SIMPSON MFG CO INC	COMMON STOCK	829073105	449	8,291 SH	DFND	1	8,291	0	0
SIMPSON MFG CO INC	COMMON STOCK	829073105	235	4,329 SH	OTR	1	1,264	435	2,630

SIMULATIONS PLUS INC	COMMON STOCK	829214105	15	729	SH	DFND	1	729	0	0
SINCLAIR BROADCAST GROUP INC A	COMMON STOCK	829226109	778	29,539	SH	DFND	1	29,281	0	258
SINCLAIR BROADCAST GROUP INC A	COMMON STOCK	829226109	150	5,692	SH	OTR	1	5,692	0	0
SINCLAIR BROADCAST GROUP	COMMON STOCK	829226109	2	68	SH	DFND	5	68	0	0
SIRIUS XM HOLDINGS	COMMON STOCK	82968B103	349	61,105	SH	DFND	1	60,653	0	452
SIRIUS XM HOLDINGS	COMMON STOCK	82968B103	157	27,576	SH	OTR	1	27,576	0	0
SITE CENTERS CORP	COMMON STOCK	82981J109	0	16	SH	DFND	1	16	0	0
SITEONE LANDSCAPE SUPPLY INC	COMMON STOCK	82982L103	3	60	SH	DFND	1	60	0	0
SITEONE LANDSCAPE SUPPLY INC	COMMON STOCK	82982L103	99	1,795	SH	OTR	1	0	250	1,545
SIX FLAGS ENTERTAINMENT	COMMON STOCK	83001A102	629	11,297	SH	DFND	1	10,942	0	355
SIX FLAGS ENTERTAINMENT	COMMON STOCK	83001A102	123	2,215	SH	OTR	1	2,215	0	0
SIX FLAGS ENTERTAINMENT CORP	COMMON STOCK	83001A102	4	79	SH	DFND	5	79	0	0
SKECHERS U S A INC	COMMON STOCK	830566105	105	4,582	SH	DFND	1	4,582	0	0
SKYWEST INC	COMMON STOCK	830879102	322	7,252	SH	DFND	1	6,484	0	768
SKYWEST INC	COMMON STOCK	830879102	2	46	SH	OTR	1	46	0	0
SKYWORKS SOLUTIONS INC	COMMON STOCK	83088M102	2,839	42,371	SH	DFND	1	41,559	0	812
SKYWORKS SOLUTIONS INC	COMMON STOCK	83088M102	560	8,350	SH	OTR	1	7,565	785	0
SKYWORKS SOLUTIONS INC	COMMON STOCK	83088M102	5	72	SH	DFND	5	72	0	0
SLEEP NUMBER CORP	COMMON STOCK	83125X103	39	1,220	SH	DFND	1	1,220	0	0
SMITH NEPHEW PLC SPON A D R	COMMON STOCK	83175M205	11,841	316,788	SH	DFND	1	315,893	0	895
SMITH NEPHEW PLC SPON A D R	COMMON STOCK	83175M205	2,196	58,741	SH	OTR	1	58,521	106	114
SMITH & NEPHEW PLC	COMMON STOCK	83175M205	45	1,200	SH	DFND	5	1,200	0	0
SMITH A O CORP	COMMON STOCK	831865209	792	18,539	SH	DFND	1	18,035	0	504
SMITH A O CORP	COMMON STOCK	831865209	936	21,918	SH	OTR	1	20,822	1,096	0
SMITH (A.O.) CORP	COMMON STOCK	831865209	27	638	SH	DFND	5	638	0	0
JM SMUCKER CO THE	COMMON STOCK	832696405	4,924	52,674	SH	DFND	1	51,754	0	920
JM SMUCKER CO THE	COMMON STOCK	832696405	2,528	27,045	SH	OTR	1	22,083	2,205	2,757
JM SMUCKER CO	COMMON STOCK	832696405	114	1,224	SH	DFND	5	1,224	0	0
SNAP ON INC	COMMON STOCK	833034101	4,218	29,026	SH	DFND	1	28,048	0	978
SNAP ON INC	COMMON STOCK	833034101	2,699	18,577	SH	OTR	1	15,055	205	3,317
SNAP-ON INC	COMMON STOCK	833034101	61	421	SH	DFND	5	421	0	0

SNAP INC	COMMON STOCK	83304A106	28	5,115 SH	DFND	1	5,115	0	0
SNAP INC	COMMON STOCK	83304A106	6	1,000 SH	OTR	1	1,000	0	0
SOCIEDAD QUIMICA MINERA A D R	COMMON STOCK	833635105	88	2,304 SH	DFND	1	2,304	0	0
SOCIEDAD QUIMICA MINERA A D R	COMMON STOCK	833635105	2	42 SH	OTR	1	0	0	42
SOGOU INC A D R	COMMON STOCK	83409V104	1	197 SH	DFND	1	197	0	0
SOHU COM LTD A D R	COMMON STOCK	83410S108	53	3,071 SH	DFND	1	2,966	0	105
SOLAR CAPITAL LTD	COMMON STOCK	83413U100	19	1,000 SH	OTR	1	1,000	0	0
SOLAREEDGE TECHNOLOGIES INC	COMMON STOCK	83417M104	1	15 SH	DFND	1	15	0	0
SOLARIS OILFIELD INFRASTRUCTUR	COMMON STOCK	83418M103	147	12,142 SH	DFND	1	12,142	0	0
SOLARIS OILFIELD INFRASTRUCTUR	COMMON STOCK	83418M103	23	1,916 SH	OTR	1	1,916	0	0
SONOCO PRODS CO	COMMON STOCK	835495102	2,552	48,038 SH	DFND	1	46,819	0	1,219
SONOCO PRODS CO	COMMON STOCK	835495102	520	9,789 SH	OTR	1	9,677	99	13
SONOCO PRODUCTS CO	COMMON STOCK	835495102	20	385 SH	DFND	5	385	0	0
SONOMA PHARMACEUTICALS INC	COMMON STOCK	83558L105	0	500 SH	DFND	1	500	0	0
SONY CORP A D R	COMMON STOCK	835699307	5,562	115,208 SH	DFND	1	113,029	0	2,179
SONY CORP A D R	COMMON STOCK	835699307	1,268	26,261 SH	OTR	1	26,204	0	57
SONY CORP	COMMON STOCK	835699307	7	141 SH	DFND	5	141	0	0
SONOS INC	COMMON STOCK	83570H108	1	100 SH	DFND	1	100	0	0
SOTHEBYS HLDGS INC CL A	COMMON STOCK	835898107	47	1,192 SH	DFND	1	1,192	0	0
SOTHEBYS HLDGS INC CL A	COMMON STOCK	835898107	116	2,913 SH	OTR	1	0	1,323	1,590
SOURCE CAPITAL INC	OTHER	836144105	43	1,316 SH	DFND	1	1,316	0	0
SOUTH JERSEY INDUSTRIES	COMMON STOCK	838518108	105	3,762 SH	DFND	1	3,762	0	0
SOUTH JERSEY INDUSTRIES	COMMON STOCK	838518108	31	1,116 SH	OTR	1	616	0	500
SOUTH STATE CORP	COMMON STOCK	840441109	587	9,803 SH	DFND	1	9,803	0	0
SOUTH STATE CORP	COMMON STOCK	840441109	144	2,409 SH	OTR	1	2,039	370	0
SOUTH STATE CORP	COMMON STOCK	840441109	31	524 SH	DFND	5	524	0	0
SOUTHERN CO THE	COMMON STOCK	842587107	9,850	224,265 SH	DFND	1	217,047	0	7,218
SOUTHERN CO THE	COMMON STOCK	842587107	5,652	128,699 SH	OTR	1	119,013	2,186	7,500
SOUTHERN CO	COMMON STOCK	842587107	207	4,705 SH	DFND	5	4,705	0	0
SOUTHERN COPPER CORP DEL	COMMON STOCK	84265V105	46	1,496 SH	DFND	1	1,496	0	0
SOUTHERN COPPER CORP DEL	COMMON STOCK	84265V105	28	920 SH	OTR	1	920	0	0

SOUTHERN MO BANCORP INC COM	COMMON STOCK	843380106	136	4,000	SH	OTR	1	4,000	0	0
SOUTHERN NATL BANCORP OF VA	COMMON STOCK	843395104	9	693	SH	DFND	1	693	0	0
SOUTHSIDE BANCSHARES INC	COMMON STOCK	84470P109	155	4,893	SH	DFND	1	3,816	0	1,077
SOUTHSIDE BANCSHARES INC	COMMON STOCK	84470P109	37	1,169	SH	OTR	1	1,169	0	0
SOUTHWEST AIRLINES CO	COMMON STOCK	844741108	8,880	191,031	SH	DFND	1	188,541	0	2,490
SOUTHWEST AIRLINES CO	COMMON STOCK	844741108	1,902	40,919	SH	OTR	1	40,285	634	0
SOUTHWEST AIRLINES CO	COMMON STOCK	844741108	16	354	SH	DFND	5	354	0	0
SOUTHWEST GAS HOLDINGS INC	COMMON STOCK	844895102	740	9,674	SH	DFND	1	9,674	0	0
SOUTHWEST GAS HOLDINGS INC	COMMON STOCK	844895102	337	4,410	SH	OTR	1	3,710	0	700
SOUTHWESTERN ENERGY CO	COMMON STOCK	845467109	50	14,758	SH	DFND	1	10,445	0	4,313
SOUTHWESTERN ENERGY CO	COMMON STOCK	845467109	14	4,040	SH	OTR	1	4,000	0	40
SPARK THERAPEUTICS INC	COMMON STOCK	84652J103	41	1,046	SH	DFND	1	0	0	1,046
SPARTAN MOTORS INC	COMMON STOCK	846819100	197	27,200	SH	OTR	1	0	0	27,200
SPARTANNASH CO	COMMON STOCK	847215100	32	1,865	SH	DFND	1	1,822	0	43
SPARTANNASH CO	COMMON STOCK	847215100	4	209	SH	OTR	1	0	0	209
SPECTRUM PHARMACEUTICALS INC	COMMON STOCK	84763A108	11	1,240	SH	DFND	1	1,240	0	0
SPECTRUM PHARMACEUTICALS INC	COMMON STOCK	84763A108	0	33	SH	OTR	1	33	0	0
SPECTRUM BRANDS HOLDINGS INC	COMMON STOCK	84790A105	660	15,608	SH	DFND	1	13,918	0	1,690
SPECTRUM BRANDS HOLDINGS INC	COMMON STOCK	84790A105	75	1,778	SH	OTR	1	1,778	0	0
SPIRIT AEROSYSTEMS HOLD CL A	COMMON STOCK	848574109	523	7,249	SH	DFND	1	7,186	0	63
SPIRIT AEROSYSTEMS HOLD CL A	COMMON STOCK	848574109	20	273	SH	OTR	1	267	0	6
SPIRIT AIRLINES INC	COMMON STOCK	848577102	42	728	SH	DFND	1	728	0	0
SPIRIT AIRLINES INC	COMMON STOCK	848577102	53	911	SH	OTR	1	0	686	225
SPIRE INC	COMMON STOCK	84857L101	611	8,253	SH	DFND	1	8,220	0	33
SPIRE INC	COMMON STOCK	84857L101	1,900	25,654	SH	OTR	1	23,524	0	2,130
SPIRIT REALTY CAPTIAL INC	COMMON STOCK	84860W300	35	997	SH	DFND	1	819	0	178
SPIRIT REALTY CAPTIAL INC	COMMON STOCK	84860W300	36	1,025	SH	OTR	1	645	0	380
SPIRIT MTA REIT	COMMON STOCK	84861U105	4	509	SH	DFND	1	431	0	78
SPIRIT MTA REIT	COMMON STOCK	84861U105	3	512	SH	OTR	1	322	0	190
SPLUNK INC	COMMON STOCK	848637104	28,885	275,490	SH	DFND	1	274,004	0	1,486
SPLUNK INC	COMMON STOCK	848637104	3,827	36,497	SH	OTR	1	34,246	519	1,732

SPLUNK INC	COMMON STOCK	848637104	103	982 SH	DFND	5	982	0	0
SPROTT PHYSICAL GOLD TRUST	OTHER	85207H104	55	5,300 SH	OTR	1	5,300	0	0
SPROTT PHYSICAL SILVER TRUST	OTHER	85207K107	36	6,375 SH	DFND	1	6,375	0	0
SPRINT CORP	COMMON STOCK	85207U105	110	18,973 SH	DFND	1	18,973	0	0
SPRINT CORP	COMMON STOCK	85207U105	31	5,397 SH	OTR	1	5,397	0	0
SPRINT NEXTEL CORP	COMMON STOCK	85207U105	2	302 SH	DFND	5	302	0	0
SPROUTS FARMERS MARKETS INC	COMMON STOCK	85208M102	4	190 SH	DFND	1	190	0	0
SPROUTS FARMERS MARKETS INC	COMMON STOCK	85208M102	85	3,614 SH	OTR	1	2,916	251	447
SPROTT PHYSICAL GOLD SILVER TR	OTHER	85208R101	453	36,119 SH	DFND	1	36,119	0	0
SPROTT PHYSICAL GOLD SILVER TR	OTHER	85208R101	306	24,367 SH	OTR	1	24,367	0	0
SQUARE INC A	COMMON STOCK	852234103	27,288	486,497 SH	DFND	1	482,720	0	3,777
SQUARE INC A	COMMON STOCK	852234103	4,496	80,151 SH	OTR	1	77,333	2,718	100
STAAR SURGICAL CO	COMMON STOCK	852312305	33	1,037 SH	DFND	1	1,037	0	0
STAG INDUSTRIAL INC	COMMON STOCK	85254J102	528	21,236 SH	DFND	1	21,236	0	0
STAG INDUSTRIAL INC	COMMON STOCK	85254J102	247	9,948 SH	OTR	1	6,840	3,108	0
STAMPS COM INC	COMMON STOCK	852857200	191	1,227 SH	DFND	1	1,209	0	18
STAMPS COM INC	COMMON STOCK	852857200	131	840 SH	OTR	1	35	110	695
STANDARD MTR PRODS INC	COMMON STOCK	853666105	67	1,385 SH	DFND	1	1,385	0	0
STANDARD MTR PRODS INC	COMMON STOCK	853666105	14	292 SH	OTR	1	292	0	0
STANDARD MOTOR PRODS INC	COMMON STOCK	853666105	22	445 SH	DFND	5	445	0	0
STANDEX INTL CORP	COMMON STOCK	854231107	136	2,026 SH	DFND	1	668	0	1,358
STANDEX INTL CORP	COMMON STOCK	854231107	1	15 SH	OTR	1	15	0	0
STANLEY BLACK DECKER INC	COMMON STOCK	854502101	4,797	40,059 SH	DFND	1	38,800	0	1,259
STANLEY BLACK DECKER INC	COMMON STOCK	854502101	1,925	16,075 SH	OTR	1	15,963	112	0
STARBUCKS CORP	COMMON STOCK	855244109	52,750	819,105 SH	DFND	1	792,493	0	26,612
STARBUCKS CORP	COMMON STOCK	855244109	11,633	180,640 SH	OTR	1	154,979	2,812	22,849
STARBUCKS CORP	COMMON STOCK	855244109	150	2,334 SH	DFND	5	2,334	0	0
STARRETT L S CO	COMMON STOCK	855668109	4	768 SH	DFND	1	703	0	65
STATE AUTO FINL CORP	COMMON STOCK	855707105	20	582 SH	DFND	1	582	0	0
STATE AUTO FINL CORP	COMMON STOCK	855707105	75	2,200 SH	OTR	1	2,200	0	0
STARS GROUP INC THE	COMMON STOCK	85570W100	8	510 SH	DFND	1	510	0	0

STARWOOD PROPERTY TRUST INC	COMMON STOCK	85571B105	835	42,339	SH	DFND	1	36,669	0	5,670
STARWOOD PROPERTY TRUST INC	COMMON STOCK	85571B105	48	2,414	SH	OTR	1	2,334	0	80
STARWOOD PROPERTY TRUST INC	COMMON STOCK	85571B105	29	1,479	SH	DFND	5	1,479	0	0
STATE BANK FINANCIAL CORP	COMMON STOCK	856190103	2	115	SH	DFND	1	115	0	0
STATE STR CORP	COMMON STOCK	857477103	9,505	150,695	SH	DFND	1	126,838	0	23,857
STATE STR CORP	COMMON STOCK	857477103	4,099	64,991	SH	OTR	1	57,216	500	7,275
STATE STREET CORP	COMMON STOCK	857477103	102	1,623	SH	DFND	5	1,623	0	0
STEEL DYNAMICS INC	COMMON STOCK	858119100	528	17,584	SH	DFND	1	17,378	0	206
STEEL DYNAMICS INC	COMMON STOCK	858119100	69	2,286	SH	OTR	1	2,233	0	53
STEEL DYNAMICS INC	COMMON STOCK	858119100	8	266	SH	DFND	5	266	0	0
STEELCASE INC CL A	COMMON STOCK	858155203	62	4,152	SH	DFND	1	4,152	0	0
STELLUS CAP INVT CORP	COMMON STOCK	858568108	9	700	SH	OTR	1	700	0	0
STEPAN CO	COMMON STOCK	858586100	532	7,184	SH	DFND	1	269	0	6,915
STEPAN CO	COMMON STOCK	858586100	54	726	SH	OTR	1	80	646	0
STERICYCLE INC	COMMON STOCK	858912108	678	18,483	SH	DFND	1	17,920	0	563
STERICYCLE INC	COMMON STOCK	858912108	165	4,497	SH	OTR	1	4,297	0	200
STERICYCLE INC	COMMON STOCK	858912108	39	1,054	SH	DFND	5	1,054	0	0
STERLING BANCORP	COMMON STOCK	85917A100	481	29,164	SH	DFND	1	18,608	0	10,556
STERLING BANCORP	COMMON STOCK	85917A100	11	694	SH	OTR	1	694	0	0
STEWART INFORMATION SVCS CORP	COMMON STOCK	860372101	3	77	SH	DFND	1	77	0	0
STIFEL FINL CORP	COMMON STOCK	860630102	532	12,847	SH	DFND	1	12,495	0	352
STIFEL FINL CORP	COMMON STOCK	860630102	143	3,463	SH	OTR	1	3,463	0	0
STIFEL FINANCIAL CORP	COMMON STOCK	860630102	45	1,084	SH	DFND	5	1,084	0	0
STITCH FIX INC CLASS A	COMMON STOCK	860897107	11	650	SH	DFND	1	650	0	0
STMICROELECTRONICS N V	COMMON STOCK	861012102	1,092	78,681	SH	DFND	1	78,090	0	591
STMICROELECTRONICS N V	COMMON STOCK	861012102	170	12,225	SH	OTR	1	11,797	289	139
STOCK YARDS BANCORP INC	COMMON STOCK	861025104	118	3,599	SH	DFND	1	3,599	0	0
STORE CAPITAL CORP	COMMON STOCK	862121100	287	10,134	SH	DFND	1	9,904	0	230
STORE CAPITAL CORP	COMMON STOCK	862121100	254	8,989	SH	OTR	1	4,868	4,121	0
STORE CAPITAL CORP	COMMON STOCK	862121100	20	693	SH	DFND	5	693	0	0
STRATEGIC EDUCATION INC	COMMON STOCK	86272C103	9	77	SH	DFND	1	77	0	0



STRATEGIC EDUCATION INC	COMMON STOCK	86272C103	2	20	SH	OTR	1	20	0	0
STRATTEC SEC CORP	COMMON STOCK	863111100	6	200	SH	DFND	1	200	0	0
STRATUS PROPERTIES INC	COMMON STOCK	863167201	1	23	SH	OTR	1	23	0	0
STRYKER CORP	COMMON STOCK	863667101	18,935	120,800	SH	DFND	1	113,057	0	7,743
STRYKER CORP	COMMON STOCK	863667101	6,159	39,297	SH	OTR	1	28,040	1,926	9,331
STRYKER CORP	COMMON STOCK	863667101	121	771	SH	DFND	5	771	0	0
STURM RUGER & CO INC	COMMON STOCK	864159108	1,766	33,181	SH	DFND	1	33,181	0	0
STURM RUGER & CO INC	COMMON STOCK	864159108	251	4,721	SH	OTR	1	4,721	0	0
STURM RUGER & CO INC	COMMON STOCK	864159108	21	399	SH	DFND	5	399	0	0
SUBURBAN PROPANE PARTNERS LP	COMMON STOCK	864482104	11	591	SH	DFND	1	591	0	0
SUBURBAN PROPANE PARTNERS LP	COMMON STOCK	864482104	64	3,300	SH	OTR	1	3,300	0	0
SUMITOMO MITSUI FINL GROUP A D	COMMON STOCK	86562M209	6,959	1,068,913	SH	DFND	1	1,049,598	0	19,315
SUMITOMO MITSUI FINL GROUP A D	COMMON STOCK	86562M209	1,487	228,436	SH	OTR	1	227,901	0	535
SUMITOMO MITSUI	COMMON STOCK	86562M209	62	9,573	SH	DFND	5	9,573	0	0
SUMMIT HOTEL PROPERTIES INC	COMMON STOCK	866082100	234	24,092	SH	DFND	1	10,528	0	13,564
SUMMIT HOTEL PROPERTIES INC	COMMON STOCK	866082100	39	4,027	SH	DFND	5	4,027	0	0
SUMMIT MIDSTREAM PARTNERS LP	COMMON STOCK	866142102	2	200	SH	DFND	1	200	0	0
SUMMIT MIDSTREAM PARTNERS LP	COMMON STOCK	866142102	16	1,600	SH	OTR	1	0	0	1,600
SUMMIT MATERIALS INC CL A	COMMON STOCK	86614U100	532	42,908	SH	DFND	1	41,727	0	1,181
SUN COMMUNITIES INC	COMMON STOCK	866674104	674	6,626	SH	DFND	1	6,140	0	486
SUN COMMUNITIES INC	COMMON STOCK	866674104	83	820	SH	OTR	1	820	0	0
SUN COMMUNITIES INC	COMMON STOCK	866674104	58	570	SH	DFND	5	570	0	0
SUN LIFE FINANCIAL INC	COMMON STOCK	866796105	1,160	34,963	SH	DFND	1	34,327	0	636
SUN LIFE FINANCIAL INC	COMMON STOCK	866796105	25	760	SH	OTR	1	760	0	0
SUN HYDRAULICS CORP	COMMON STOCK	866942105	65	1,956	SH	DFND	1	1,956	0	0
SUN HYDRAULICS CORP	COMMON STOCK	866942105	88	2,648	SH	OTR	1	38	400	2,210
SUNCOR ENERGY INC	COMMON STOCK	867224107	2,103	75,171	SH	DFND	1	71,632	0	3,539
SUNCOR ENERGY INC	COMMON STOCK	867224107	906	32,380	SH	OTR	1	31,180	0	1,200
SUNCOR ENERGY INC	COMMON STOCK	867224107	30	1,080	SH	DFND	5	1,080	0	0
SUNCOKE ENERGY INC	COMMON STOCK	86722A103	104	12,183	SH	DFND	1	12,183	0	0
SUNPOWER CORP	COMMON STOCK	867652406	37	7,500	SH	OTR	1	7,500	0	0

SUNOCO L P	COMMON STOCK	86765K109	14	500 SH	DFND	1	500	0	0
SUNSTONE HOTEL INVS INC	COMMON STOCK	867892101	66	5,078 SH	DFND	1	5,078	0	0
SUNTRUST BKS INC	COMMON STOCK	867914103	7,594	150,552 SH	DFND	1	134,888	0	15,664
SUNTRUST BKS INC	COMMON STOCK	867914103	1,578	31,287 SH	OTR	1	29,700	1,536	51
SUNTRUST BANKS INC	COMMON STOCK	867914103	62	1,232 SH	DFND	5	1,232	0	0
SUPERIOR ENERGY SVCS INC	COMMON STOCK	868157108	8	2,266 SH	DFND	1	2,266	0	0
SUPERIOR ENERGY SVCS INC	COMMON STOCK	868157108	1	194 SH	OTR	1	194	0	0
SUPERIOR ENERGY SERVICES INC	COMMON STOCK	868157108	7	2,045 SH	DFND	5	2,045	0	0
SUPERIOR GROUP OF COS INC	COMMON STOCK	868358102	6	315 SH	DFND	1	315	0	0
SUPERNUS PHARMACEUTICALS INC	COMMON STOCK	868459108	959	28,871 SH	DFND	1	28,598	0	273
SUPERNUS PHARMACEUTICALS INC	COMMON STOCK	868459108	235	7,080 SH	OTR	1	4,531	0	2,549
SUPERNUS PHAMACEUTICALS INC	COMMON STOCK	868459108	1	35 SH	DFND	5	35	0	0
SURGERY PARTNERS INC	COMMON STOCK	86881A100	96	9,791 SH	DFND	1	0	0	9,791
SURMODICS INC	COMMON STOCK	868873100	430	9,090 SH	DFND	1	9,090	0	0
SURMODICS INC	COMMON STOCK	868873100	9	190 SH	OTR	1	0	190	0
SUZANO PAPEL E CELULO SP A D R	COMMON STOCK	86959K105	7	334 SH	DFND	1	334	0	0
SWISS HELVETIA FD INC	OTHER	870875101	3	431 SH	DFND	1	0	0	431
SWITCH INC A	COMMON STOCK	87105L104	9,952	1,421,743 SH	DFND	1	1,421,743	0	0
SWITCH INC A	COMMON STOCK	87105L104	1	88 SH	OTR	1	88	0	0
SYKES ENTERPRISES INC	COMMON STOCK	871237103	120	4,856 SH	DFND	1	4,856	0	0
SYKES ENTERPRISES INC	COMMON STOCK	871237103	22	897 SH	OTR	1	897	0	0
SYKES ENTERPRISES INC	COMMON STOCK	871237103	25	1,028 SH	DFND	5	1,028	0	0
SYMANTEC CORP	COMMON STOCK	871503108	1,454	76,977 SH	DFND	1	75,766	0	1,211
SYMANTEC CORP	COMMON STOCK	871503108	462	24,426 SH	OTR	1	24,067	306	53
SYMANTEC CORP	COMMON STOCK	871503108	4	201 SH	DFND	5	201	0	0
SYNALLOY CORP	COMMON STOCK	871565107	362	21,813 SH	DFND	1	21,681	0	132
SYNALLOY CORP	COMMON STOCK	871565107	58	3,480 SH	OTR	1	3,480	0	0
SYNCHRONOSS TECHNOLOGIES INC	COMMON STOCK	87157B103	112	18,160 SH	DFND	1	0	0	18,160
SYNCHRONOSS TECH CV 0.750 8	OTHER	87157BAA1	14	15,000 PRN	DFND	1	15,000	0	0
SYNAPTICS INC	COMMON STOCK	87157D109	21	546 SH	DFND	1	546	0	0
SYNAPTICS INC	COMMON STOCK	87157D109	9	251 SH	OTR	1	0	0	251

SYNOPSYS INC	COMMON STOCK	871607107	4,322	51,314 SH	DFND	1	50,856	0	458
SYNOPSYS INC	COMMON STOCK	871607107	663	7,880 SH	OTR	1	7,854	0	26
SYNOPSYS INC	COMMON STOCK	871607107	53	630 SH	DFND	5	630	0	0
SYNOVUS FINANCIAL CORP	COMMON STOCK	87161C501	433	13,547 SH	DFND	1	12,715	0	832
SYNOVUS FINANCIAL CORP	COMMON STOCK	87161C501	9	282 SH	OTR	1	282	0	0
SYNNEX CORP	COMMON STOCK	87162W100	606	7,496 SH	DFND	1	7,138	0	358
SYNNEX CORP	COMMON STOCK	87162W100	346	4,278 SH	OTR	1	4,009	253	16
SYNERGY PHARMACEUTICALS INC	COMMON STOCK	871639308	0	180 SH	DFND	1	180	0	0
SYNDAX PHARMACEUTICALS INC	COMMON STOCK	87164F105	19	4,330 SH	OTR	1	4,330	0	0
SYNCHRONY FINANCIAL	COMMON STOCK	87165B103	410	17,470 SH	DFND	1	13,214	0	4,256
SYNCHRONY FINANCIAL	COMMON STOCK	87165B103	95	4,066 SH	OTR	1	3,999	48	19
SYNEOS HEALTH INC	COMMON STOCK	87166B102	1,201	30,518 SH	DFND	1	29,970	0	548
SYNEOS HEALTH INC	COMMON STOCK	87166B102	298	7,570 SH	OTR	1	7,570	0	0
SYNEOS HEALTH INC	COMMON STOCK	87166B102	20	516 SH	DFND	5	516	0	0
SYSCO CORP	COMMON STOCK	871829107	10,606	169,272 SH	DFND	1	157,036	0	12,236
SYSCO CORP	COMMON STOCK	871829107	9,229	147,293 SH	OTR	1	144,765	1,339	1,189
SYSCO CORP	COMMON STOCK	871829107	23	363 SH	DFND	5	363	0	0
TCF FINANCIAL CORP	COMMON STOCK	872275102	576	29,535 SH	DFND	1	26,937	0	2,598
TCF FINANCIAL CORP	COMMON STOCK	872275102	313	16,071 SH	OTR	1	16,071	0	0
TC PIPELINES LP	COMMON STOCK	87233Q108	34	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	1,057	21,597 SH	DFND	1	20,447	0	1,150
TD AMERITRADE HLDG CORP	COMMON STOCK	87236Y108	249	5,092 SH	OTR	1	3,823	136	1,133
TD AMERITRADE HOLDING CORP	COMMON STOCK	87236Y108	4	85 SH	DFND	5	85	0	0
TFS FINL CORP	COMMON STOCK	87240R107	71	4,416 SH	DFND	1	1,566	0	2,850
TJX COMPANIES INC	COMMON STOCK	872540109	18,512	413,767 SH	DFND	1	348,653	0	65,114
TJX COMPANIES INC	COMMON STOCK	872540109	6,436	143,856 SH	OTR	1	116,628	19,912	7,316
TJX COMPANIES	COMMON STOCK	872540109	207	4,616 SH	DFND	5	4,616	0	0
T MOBILE US INC	COMMON STOCK	872590104	359	5,637 SH	DFND	1	4,872	0	765
T MOBILE US INC	COMMON STOCK	872590104	260	4,084 SH	OTR	1	2,356	1,728	0
T-MOBILE US INC	COMMON STOCK	872590104	16	250 SH	DFND	5	250	0	0

TRI POINTE GROUP INC	COMMON STOCK	87265H109	1,028	94,069	SH	DFND	1	93,539	0	530
TRI POINTE GROUP INC	COMMON STOCK	87265H109	167	15,232	SH	OTR	1	15,007	0	225
TRI POINTE HOMES INC	COMMON STOCK	87265H109	2	149	SH	DFND	5	149	0	0
TPG SPECIALTY LENDING INC	COMMON STOCK	87265K102	1	49	SH	DFND	1	49	0	0
TPI COMPOSITES INC	COMMON STOCK	87266J104	41	1,648	SH	DFND	1	0	0	1,648
TPI COMPOSITES INC	COMMON STOCK	87266J104	31	1,251	SH	OTR	1	0	1,251	0
TTM TECHNOLOGIES	COMMON STOCK	87305R109	512	52,670	SH	DFND	1	52,202	0	468
TTM TECHNOLOGIES	COMMON STOCK	87305R109	91	9,334	SH	OTR	1	9,334	0	0
TTM TECHNOLOGIES	COMMON STOCK	87305R109	1	100	SH	DFND	5	100	0	0
TABLEAU SOFTWARE INC CL A	COMMON STOCK	87336U105	197	1,641	SH	DFND	1	1,584	0	57
TABLEAU SOFTWARE INC CL A	COMMON STOCK	87336U105	36	297	SH	OTR	1	272	0	25
TABULA RASA HEALTHCARE INC	COMMON STOCK	873379101	14	216	SH	OTR	1	0	216	0
TACTILE SYSTEMS TECHNOLOGY INC	COMMON STOCK	87357P100	30	656	SH	OTR	1	0	656	0
TAHOE RESOURCES INC	COMMON STOCK	873868103	4	1,000	SH	OTR	1	1,000	0	0
TAIWAN SEMICONDUCTOR A D R	COMMON STOCK	874039100	19,655	532,521	SH	DFND	1	518,161	0	14,360
TAIWAN SEMICONDUCTOR A D R	COMMON STOCK	874039100	3,974	107,653	SH	OTR	1	105,392	1,857	404
TAIWAN SEMICONDUCTOR	COMMON STOCK	874039100	350	9,481	SH	DFND	5	9,481	0	0
TAILORED BRANDS INC	COMMON STOCK	87403A107	26	1,915	SH	DFND	1	119	0	1,796
TAKE-TWO INTERACTIVE SOFTWARE	COMMON STOCK	874054109	1,471	14,292	SH	DFND	1	14,235	0	57
TAKE-TWO INTERACTIVE SOFTWARE	COMMON STOCK	874054109	345	3,351	SH	OTR	1	3,351	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COMMON STOCK	874054109	6	54	SH	DFND	5	54	0	0
TAKEDA PHARMACEUTICAL SP A D R	COMMON STOCK	874060205	103	6,094	SH	DFND	1	6,020	0	74
TAKEDA PHARMACEUTICAL SP A D R	COMMON STOCK	874060205	111	6,612	SH	OTR	1	5,955	0	657
TAKEDA PHARMACEUTICAL SP A D R	COMMON STOCK	874060205	6	344	SH	DFND	5	344	0	0
TAL EDUCATION GROUP A D R	COMMON STOCK	874080104	777	29,133	SH	DFND	1	28,905	0	228
TAL EDUCATION GROUP A D R	COMMON STOCK	874080104	37	1,385	SH	OTR	1	1,198	153	34
TALEND SA A D R	COMMON STOCK	874224207	22	589	SH	DFND	1	589	0	0
TALLGRASS ENERGY GP LP	COMMON STOCK	874696107	409	16,805	SH	DFND	1	2,422	0	14,383
TALLGRASS ENERGY GP LP	COMMON STOCK	874696107	141	5,800	SH	OTR	1	0	0	5,800

TALOS ENERGY INC	COMMON STOCK	87484T108	1	68 SH	DFND	1	68	0	0
TALOS ENERGY INC WT 2	OTHER	87484T116	0	3 SH	DFND	1	3	0	0
TANDEM DIABETES CARE INC	COMMON STOCK	875372203	100	2,626 SH	DFND	1	2,626	0	0
TANDEM DIABETES CARE INC	COMMON STOCK	875372203	39	1,019 SH	OTR	1	1,019	0	0
TANGER FACTORY OUTLET CENTER	COMMON STOCK	875465106	193	9,538 SH	DFND	1	9,538	0	0
TANGER FACTORY OUTLET CENTER	COMMON STOCK	875465106	63	3,120 SH	OTR	1	3,120	0	0
TAPESTRY INC	COMMON STOCK	876030107	508	15,063 SH	DFND	1	12,953	0	2,110
TAPESTRY INC	COMMON STOCK	876030107	236	6,967 SH	OTR	1	6,492	225	250
TAPESTRY INC	COMMON STOCK	876030107	16	470 SH	DFND	5	470	0	0
TARENA INTERNATIONAL INC A D R	COMMON STOCK	876108101	72	11,437 SH	DFND	1	11,290	0	147
TARGET CORP	COMMON STOCK	87612E106	70,789	1,071,095 SH	DFND	1	1,047,343	0	23,752
TARGET CORP	COMMON STOCK	87612E106	33,496	506,819 SH	OTR	1	481,983	11,496	13,340
TARGET CORPORATION	COMMON STOCK	87612E106	30	453 SH	DFND	5	453	0	0
TARGA RESOURCES CORP	COMMON STOCK	87612G101	523	14,511 SH	DFND	1	7,738	0	6,773
TARGA RESOURCES CORP	COMMON STOCK	87612G101	122	3,392 SH	OTR	1	2,892	0	500
TASEKO MINES LTD	COMMON STOCK	876511106	0	200 SH	DFND	1	200	0	0
TASEKO MINES LTD	COMMON STOCK	876511106	5	10,000 SH	OTR	1	10,000	0	0
TATA MOTORS LTD A D R	COMMON STOCK	876568502	152	12,477 SH	DFND	1	11,016	0	1,461
TATA MOTORS LTD A D R	COMMON STOCK	876568502	13	1,006 SH	OTR	1	876	0	130
TAUBMAN CENTERS INC	COMMON STOCK	876664103	121	2,655 SH	DFND	1	760	0	1,895
TAUBMAN CENTERS INC	COMMON STOCK	876664103	1	25 SH	OTR	1	0	0	25
TAUBMAN CENTERS INC	COMMON STOCK	876664103	12	268 SH	DFND	5	268	0	0
TAYLOR MORRISON HOME CORP A	COMMON STOCK	87724P106	12	724 SH	DFND	1	724	0	0
TEAM INC	COMMON STOCK	878155100	112	7,672 SH	DFND	1	371	0	7,301
TEAM INC	COMMON STOCK	878155100	42	2,871 SH	OTR	1	0	2,871	0
TECH DATA CORP	COMMON STOCK	878237106	17	203 SH	DFND	1	91	0	112
TECK RESOURCES LIMITED	COMMON STOCK	878742204	249	11,537 SH	DFND	1	10,705	0	832
TECK RESOURCES LIMITED	COMMON STOCK	878742204	106	4,951 SH	OTR	1	4,887	0	64
TEGNA INC	COMMON STOCK	87901J105	212	19,539 SH	DFND	1	19,539	0	0
TEGNA INC	COMMON STOCK	87901J105	12	1,120 SH	OTR	1	1,120	0	0
TEJON RANCH CO	COMMON STOCK	879080109	13	787 SH	DFND	1	787	0	0

TELADOC INC	COMMON STOCK	87918A105	963	19,420	SH	DFND	1	18,465	0	955
TELADOC INC	COMMON STOCK	87918A105	93	1,876	SH	OTR	1	1,766	0	110
TELADOC INC	COMMON STOCK	87918A105	3	70	SH	DFND	5	70	0	0
TELECOM ITALIA S P A	COMMON STOCK	87927Y102	12	2,234	SH	DFND	1	448	0	1,786
TELECOM ITALIA S P A	COMMON STOCK	87927Y102	9	1,553	SH	OTR	1	106	0	1,447
TELECOM ITALIA SPA	COMMON STOCK	87927Y102	2	420	SH	DFND	5	420	0	0
TELECOM ITALIA S P A A D R	COMMON STOCK	87927Y201	2	454	SH	DFND	1	240	0	214
TELECOM ITALIA S P A A D R	COMMON STOCK	87927Y201	19	3,955	SH	OTR	1	0	0	3,955
TELECOM ITALIA SPA	COMMON STOCK	87927Y201	2	365	SH	DFND	5	365	0	0
TELEDYNE TECHNOLOGIES INC	COMMON STOCK	879360105	672	3,245	SH	DFND	1	3,236	0	9
TELEDYNE TECHNOLOGIES INC	COMMON STOCK	879360105	1	7	SH	OTR	1	7	0	0
TELEDYNE TECHNOLOGIES INC	COMMON STOCK	879360105	12	57	SH	DFND	5	57	0	0
TELEFLEX INC	COMMON STOCK	879369106	2,595	10,039	SH	DFND	1	9,689	0	350
TELEFLEX INC	COMMON STOCK	879369106	1,688	6,531	SH	OTR	1	6,450	30	51
TELEFONICA BRASIL A D R	COMMON STOCK	87936R106	170	14,260	SH	DFND	1	12,508	0	1,752
TELEFONICA BRASIL A D R	COMMON STOCK	87936R106	21	1,742	SH	OTR	1	111	28	1,603
TELEFONICA SA SPON A D R	COMMON STOCK	879382208	430	50,750	SH	DFND	1	41,236	0	9,514
TELEFONICA SA SPON A D R	COMMON STOCK	879382208	101	11,920	SH	OTR	1	11,727	0	193
TELEFONICA DE ESPANA	COMMON STOCK	879382208	7	815	SH	DFND	5	815	0	0
TELEPHONE AND DATA SYSTEMS INC	COMMON STOCK	879433829	194	5,954	SH	DFND	1	5,954	0	0
TELEPHONE AND DATA SYSTEMS INC	COMMON STOCK	879433829	0	12	SH	OTR	1	12	0	0
TELIGENT INC	COMMON STOCK	87960W104	38	27,442	SH	DFND	1	0	0	27,442
TELIGENT INC	COMMON STOCK	87960W104	6	4,285	SH	OTR	1	2,645	1,640	0
TELUS CORP	COMMON STOCK	87971M103	42	1,280	SH	DFND	1	1,280	0	0
TEMPLETON DRAGON FUND INC	OTHER	88018T101	10	587	SH	DFND	1	587	0	0
TEMPLETON GLOBAL INCOME FD INC	OTHER	880198106	48	7,992	SH	DFND	1	7,992	0	0
TEMPUR SEALY INTERNATIONAL INC	COMMON STOCK	88023U101	50	1,207	SH	DFND	1	1,207	0	0
TEMPUR SEALY INTERNATIONAL INC	COMMON STOCK	88023U101	4	110	SH	OTR	1	0	0	110
TENARIS SA A D R	COMMON STOCK	88031M109	1,305	61,171	SH	DFND	1	60,616	0	555
TENARIS SA A D R	COMMON STOCK	88031M109	267	12,547	SH	OTR	1	12,111	372	64
TENARIS SA	COMMON STOCK	88031M109	7	348	SH	DFND	5	348	0	0

TENET HEALTHCARE CORP	COMMON STOCK	88033G407	43	2,492	SH	DFND	1	2,492	0	0
TENET HEALTHCARE CORP	COMMON STOCK	88033G407	1	40	SH	OTR	1	40	0	0
TENNANT CO	COMMON STOCK	880345103	1,784	34,241	SH	DFND	1	34,241	0	0
TENNANT CO	COMMON STOCK	880345103	10,192	195,600	SH	OTR	1	4,250	190,150	1,200
TENNECO INC	COMMON STOCK	880349105	33	1,215	SH	DFND	1	1,215	0	0
TERADATA CORP	COMMON STOCK	88076W103	208	5,431	SH	DFND	1	4,952	0	479
TERADATA CORP	COMMON STOCK	88076W103	129	3,369	SH	OTR	1	666	2,013	690
TERADYNE INC	COMMON STOCK	880770102	223	7,090	SH	DFND	1	5,319	0	1,771
TERADYNE INC	COMMON STOCK	880770102	119	3,779	SH	OTR	1	3,779	0	0
TEREX CORP	COMMON STOCK	880779103	110	3,990	SH	DFND	1	3,978	0	12
TEREX CORP	COMMON STOCK	880779103	3	108	SH	OTR	1	0	0	108
TERNIUM SA SPONSORED A D R	COMMON STOCK	880890108	20	746	SH	DFND	1	746	0	0
TERNIUM SA	COMMON STOCK	880890108	4	132	SH	DFND	5	132	0	0
TERRAFORM POWER INC A	COMMON STOCK	88104R209	5	484	SH	DFND	1	484	0	0
TERRITORIAL BANCORP INC	COMMON STOCK	88145X108	304	11,700	SH	DFND	1	11,700	0	0
TERRENO REALTY CORP	COMMON STOCK	88146M101	774	21,997	SH	DFND	1	21,965	0	32
TERRENO REALTY CORP	COMMON STOCK	88146M101	190	5,390	SH	OTR	1	5,390	0	0
TERRENO REALTY CORP	COMMON STOCK	88146M101	13	366	SH	DFND	5	366	0	0
TESARO INC	COMMON STOCK	881569107	101	1,365	SH	DFND	1	82	0	1,283
TESARO INC	COMMON STOCK	881569107	14	185	SH	OTR	1	185	0	0
TESLA INC	COMMON STOCK	88160R101	2,666	8,010	SH	DFND	1	7,686	0	324
TESLA INC	COMMON STOCK	88160R101	1,447	4,349	SH	OTR	1	4,329	0	20
TESLA MOTORS INC	COMMON STOCK	88160R101	4	13	SH	DFND	5	13	0	0
TEVA PHARMACEUTICAL INDS LTD A	COMMON STOCK	881624209	1,419	92,010	SH	DFND	1	90,450	0	1,560
TEVA PHARMACEUTICAL INDS LTD A	COMMON STOCK	881624209	494	32,083	SH	OTR	1	31,283	0	800
TETRA TECH INC	COMMON STOCK	88162G103	260	5,027	SH	DFND	1	4,401	0	626
TETRA TECH INC	COMMON STOCK	88162G103	29	558	SH	OTR	1	558	0	0
TETRA TECH INC	COMMON STOCK	88162G103	36	700	SH	DFND	5	700	0	0
TEXAS CAPITAL BANCSHARES INC	COMMON STOCK	88224Q107	49	967	SH	DFND	1	720	0	247
TEXAS CAPITAL BANCSHARES INC	COMMON STOCK	88224Q107	92	1,800	SH	OTR	1	1,800	0	0

TEXAS CAPITAL BANKSHARES INC	COMMON STOCK	88224Q107	36	714 SH	DFND	5	714	0	0
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	50,653	536,016 SH	DFND	1	523,870	0	12,146
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	22,263	235,583 SH	OTR	1	224,052	1,316	10,215
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	377	3,988 SH	DFND	5	3,988	0	0
TEXAS PAC LD TR	COMMON STOCK	882610108	7,502	13,850 SH	DFND	1	13,850	0	0
TEXAS PACIFIC LAND TRUST	COMMON STOCK	882610108	4	7 SH	DFND	5	7	0	0
TEXAS ROADHOUSE INC	COMMON STOCK	882681109	2,983	49,972 SH	DFND	1	49,887	0	85
TEXAS ROADHOUSE INC	COMMON STOCK	882681109	461	7,726 SH	OTR	1	7,639	12	75
TEXAS ROADHOUSE INC	COMMON STOCK	882681109	53	895 SH	DFND	5	895	0	0
TEXTRON INC	COMMON STOCK	883203101	654	14,228 SH	DFND	1	12,265	0	1,963
TEXTRON INC	COMMON STOCK	883203101	896	19,496 SH	OTR	1	19,035	414	47
TEXTRON INC	COMMON STOCK	883203101	2	33 SH	DFND	5	33	0	0
THERAPEUTICS MD INC	COMMON STOCK	88338N107	42	10,976 SH	DFND	1	10,976	0	0
THERAPEUTICS MD INC	COMMON STOCK	88338N107	374	98,113 SH	OTR	1	98,113	0	0
TRADE DESK INC THE CLASS A	COMMON STOCK	88339J105	158	1,360 SH	DFND	1	1,360	0	0
TRADE DESK INC THE CLASS A	COMMON STOCK	88339J105	29	254 SH	OTR	1	29	225	0
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	30,875	137,966 SH	DFND	1	132,199	0	5,767
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	18,072	80,754 SH	OTR	1	77,292	702	2,760
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	139	619 SH	DFND	5	619	0	0
THERMON GROUP HOLDINGS INC	COMMON STOCK	88362T103	11	534 SH	DFND	1	534	0	0
THOMSON REUTERS CORP	COMMON STOCK	884903709	186	3,853 SH	DFND	1	2,949	0	904
THOMSON REUTERS CORP	COMMON STOCK	884903709	66	1,377 SH	OTR	1	1,345	0	32
THOR INDUSTRIES INC	COMMON STOCK	885160101	439	8,442 SH	DFND	1	5,593	0	2,849
THOR INDUSTRIES INC	COMMON STOCK	885160101	81	1,567 SH	OTR	1	587	680	300
THOR INDUSTRIES INC	COMMON STOCK	885160101	29	563 SH	DFND	5	563	0	0
3D SYS CORP DEL	COMMON STOCK	88554D205	6	543 SH	DFND	1	543	0	0
3D SYS CORP DEL	COMMON STOCK	88554D205	33	3,250 SH	OTR	1	3,050	0	200
3M CO	COMMON STOCK	88579Y101	455,498	2,390,559 SH	DFND	1	2,324,477	0	66,082
3M CO	COMMON STOCK	88579Y101	470,178	2,467,606 SH	OTR	1	2,413,384	17,752	36,470
3M CO	COMMON STOCK	88579Y101	138	725 SH	DFND	5	725	0	0
TIDEWATER INC	COMMON STOCK	88642R109	0	3 SH	DFND	1	3	0	0



TIDEWATER INC NEW WT 12	OTHER	88642R117	0	5 SH	DFND	1	5	0	0
TIDEWATER INC NEW WT 12	OTHER	88642R125	0	5 SH	DFND	1	5	0	0
TIDEWATER INC NEW WT 11	OTHER	88642R174	0	2 SH	DFND	1	2	0	0
TIDEWATER INC NEW WT 11	OTHER	88642R174	0	2 SH	OTR	1	2	0	0
TIER REIT INC	COMMON STOCK	88650V208	8	382 SH	DFND	1	382	0	0
TIFFANY & CO	COMMON STOCK	886547108	700	8,698 SH	DFND	1	2,630	0	6,068
TIFFANY & CO	COMMON STOCK	886547108	126	1,570 SH	OTR	1	1,570	0	0
TILE SHOP HLDGS INC	COMMON STOCK	88677Q109	1	227 SH	DFND	1	227	0	0
TILE SHOP HLDGS INC	COMMON STOCK	88677Q109	22	4,000 SH	OTR	1	4,000	0	0
TILRAY INC CLASS 2 COMMON	COMMON STOCK	88688T100	11	161 SH	DFND	1	161	0	0
TILRAY INC CLASS 2 COMMON	COMMON STOCK	88688T100	33	470 SH	OTR	1	470	0	0
TIM PARTICIPACOE S A D R	COMMON STOCK	88706P205	17	1,082 SH	DFND	1	1,082	0	0
TIMKEN CO	COMMON STOCK	887389104	52	1,404 SH	DFND	1	1,357	0	47
TIMKEN CO	COMMON STOCK	887389104	59	1,591 SH	OTR	1	91	1,500	0
TIMKENSTEEL CORP WI	COMMON STOCK	887399103	5	541 SH	DFND	1	541	0	0
TITAN INTL INC ILL	COMMON STOCK	88830M102	229	49,200 SH	DFND	1	500	0	48,700
TITAN MACHY INC	COMMON STOCK	88830R101	23	1,711 SH	DFND	1	1,711	0	0
TITAN MEDICAL INC	COMMON STOCK	88830X819	1	500 SH	DFND	1	500	0	0
TIVO CORP	COMMON STOCK	88870P106	108	11,427 SH	DFND	1	10,556	0	871
TIVITY HEALTH INC	COMMON STOCK	88870R102	693	27,940 SH	DFND	1	25,901	0	2,039
TIVITY HEALTH INC	COMMON STOCK	88870R102	162	6,563 SH	OTR	1	4,702	1,861	0
TIVITY HEALTH INC	COMMON STOCK	88870R102	2	63 SH	DFND	5	63	0	0
TOLL BROS INC	COMMON STOCK	889478103	357	10,847 SH	DFND	1	9,274	0	1,573
TOLL BROS INC	COMMON STOCK	889478103	56	1,712 SH	OTR	1	1,712	0	0
TOLL BROTHERS INC	COMMON STOCK	889478103	4	110 SH	DFND	5	110	0	0
TOMPKINS FINANCIAL CORPORATION	COMMON STOCK	890110109	6	78 SH	DFND	1	78	0	0
TOMPKINS FINANCIAL CORPORATION	COMMON STOCK	890110109	139	1,858 SH	OTR	1	1,858	0	0
TOOTSIE ROLL INDS	COMMON STOCK	890516107	231	6,926 SH	DFND	1	6,344	0	582
TOOTSIE ROLL INDS	COMMON STOCK	890516107	20	563 SH	OTR	1	242	175	146
TOPBUILD CORP	COMMON STOCK	89055F103	153	3,406 SH	DFND	1	3,289	0	117
TOPBUILD CORP	COMMON STOCK	89055F103	53	1,176 SH	OTR	1	1,120	2	54

TORCHMARK CORP	COMMON STOCK	891027104	1,990	26,698	SH	DFND	1	26,525	0	173
TORCHMARK CORP	COMMON STOCK	891027104	633	8,487	SH	OTR	1	7,591	896	0
TORCHMARK CORP	COMMON STOCK	891027104	3	40	SH	DFND	5	40	0	0
TORO CO	COMMON STOCK	891092108	89,670	1,604,691	SH	DFND	1	1,553,943	0	50,748
TORO CO	COMMON STOCK	891092108	1,986	35,544	SH	OTR	1	34,263	0	1,281
TORO CO (THE)	COMMON STOCK	891092108	198	3,538	SH	DFND	5	3,538	0	0
TORONTO DOMINION BANK	COMMON STOCK	891160509	1,635	32,878	SH	DFND	1	29,158	0	3,720
TORONTO DOMINION BANK	COMMON STOCK	891160509	641	12,896	SH	OTR	1	2,467	0	10,429
TORTOISE ENERGY INFRASTRUCTURE	OTHER	89147L100	19	943	SH	DFND	1	943	0	0
TORTOISE ENERGY INFRASTRUCTURE	OTHER	89147L100	74	3,733	SH	OTR	1	235	0	3,498
TORTOISE ENERGY INFRASTRUCTURE	OTHER	89147L100	2	81	SH	DFND	5	81	0	0
TORTOISE MLP FUND INC	OTHER	89148B101	139	11,312	SH	DFND	1	7,312	0	4,000
TORTOISE PIPELINE & ENERGY F	OTHER	89148H108	12	1,000	SH	DFND	1	1,000	0	0
TORTOISE ENERGY INDEPENDENCE F	OTHER	89148K101	3	400	SH	DFND	1	400	0	0
TOTAL SA SPON A D R	COMMON STOCK	89151E109	3,814	73,089	SH	DFND	1	70,098	0	2,991
TOTAL SA SPON A D R	COMMON STOCK	89151E109	2,230	42,728	SH	OTR	1	40,336	650	1,742
TOTAL FINA ELF SA	COMMON STOCK	89151E109	165	3,162	SH	DFND	5	3,162	0	0
TOTAL SYSTEM SERVICES INC	COMMON STOCK	891906109	1,666	20,495	SH	DFND	1	20,025	0	470
TOTAL SYSTEM SERVICES INC	COMMON STOCK	891906109	588	7,232	SH	OTR	1	5,186	18	2,028
TOTAL SYSTEMS SERVICES INC	COMMON STOCK	891906109	84	1,036	SH	DFND	5	1,036	0	0
TOWNEBANK PORTSMOUTH VA	COMMON STOCK	89214P109	303	12,672	SH	DFND	1	12,672	0	0
TOWNEBANK PORTSMOUTH VA	COMMON STOCK	89214P109	46	1,901	SH	OTR	1	1,901	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	4,213	36,298	SH	DFND	1	34,405	0	1,893
TOYOTA MTR CORP A D R	COMMON STOCK	892331307	1,199	10,322	SH	OTR	1	9,978	34	310
TOYOTA MOTOR CORP	COMMON STOCK	892331307	17	146	SH	DFND	5	146	0	0
TRACTOR SUPPLY COMPANY	COMMON STOCK	892356106	7,976	95,587	SH	DFND	1	93,648	0	1,939
TRACTOR SUPPLY COMPANY	COMMON STOCK	892356106	1,790	21,445	SH	OTR	1	18,510	566	2,369
TRACTOR SUPPLY COMPANY	COMMON STOCK	892356106	23	275	SH	DFND	5	275	0	0
TRANSCANADA CORP	COMMON STOCK	89353D107	32,089	898,836	SH	DFND	1	890,901	0	7,935
TRANSCANADA CORP	COMMON STOCK	89353D107	6,817	190,947	SH	OTR	1	177,052	825	13,070

TRANSDIGM GROUP INC	COMMON STOCK	893641100	40,804	119,989	SH	DFND	1	119,400	0	589
TRANSDIGM GROUP INC	COMMON STOCK	893641100	7,082	20,825	SH	OTR	1	20,428	100	297
TRANSENTERIX INC	COMMON STOCK	89366M201	37	16,161	SH	DFND	1	15,923	0	238
TRANSENTERIX INC	COMMON STOCK	89366M201	3	1,514	SH	OTR	1	1,514	0	0
TRANSUNION	COMMON STOCK	89400J107	3,693	65,020	SH	DFND	1	64,876	0	144
TRANSUNION	COMMON STOCK	89400J107	474	8,353	SH	OTR	1	8,083	124	146
TRANSUNION	COMMON STOCK	89400J107	3	53	SH	DFND	5	53	0	0
TRAVELERS COS INC	COMMON STOCK	89417E109	57,513	480,275	SH	DFND	1	478,442	0	1,833
TRAVELERS COS INC	COMMON STOCK	89417E109	32,969	275,314	SH	OTR	1	264,029	4,652	6,633
TREDEGAR CORP	COMMON STOCK	894650100	2	105	SH	DFND	1	105	0	0
TREEHOUSE FOODS INC	COMMON STOCK	89469A104	440	8,682	SH	DFND	1	4,363	0	4,319
TREEHOUSE FOODS INC	COMMON STOCK	89469A104	33	641	SH	OTR	1	641	0	0
TREX COMPANY INC	COMMON STOCK	89531P105	35	596	SH	DFND	1	596	0	0
TREX COMPANY INC	COMMON STOCK	89531P105	124	2,097	SH	OTR	1	17	300	1,780
TRI CONTINENTAL CORP	OTHER	895436103	52	2,212	SH	DFND	1	2,212	0	0
TRIBUNE MEDIA CO A	COMMON STOCK	896047503	113	2,498	SH	DFND	1	208	0	2,290
TRIBUNE MEDIA CO A	COMMON STOCK	896047503	1	29	SH	OTR	1	29	0	0
TRICO BANCSHARES	COMMON STOCK	896095106	1	41	SH	DFND	1	41	0	0
TRICO BANCSHARES	COMMON STOCK	896095106	56	1,665	SH	OTR	1	0	1,665	0
TRIMAS CORP	COMMON STOCK	896215209	110	4,023	SH	DFND	1	254	0	3,769
TRILOGY METALS INC NEW	COMMON STOCK	89621C105	0	6	SH	DFND	1	6	0	0
TRIMBLE NAV LTD	COMMON STOCK	896239100	168	5,091	SH	DFND	1	3,318	0	1,773
TRIMBLE NAV LTD	COMMON STOCK	896239100	238	7,218	SH	OTR	1	7,218	0	0
TRIMBLE NAVIGATION LTD	COMMON STOCK	896239100	25	750	SH	DFND	5	750	0	0
TRINITY BIOTECH PLC SPON A D R	COMMON STOCK	896438306	24	10,329	SH	DFND	1	10,329	0	0
TRINITY INDS INC	COMMON STOCK	896522109	265	12,857	SH	DFND	1	12,841	0	16
TRINITY INDS INC	COMMON STOCK	896522109	6	300	SH	OTR	1	300	0	0
TRINITY INDUSTRIES	COMMON STOCK	896522109	3	140	SH	DFND	5	140	0	0
TRISTATE CAPITAL HLDGS INC	COMMON STOCK	89678F100	42	2,171	SH	DFND	1	0	0	2,171
TRISTATE CAPITAL HLDGS INC	COMMON STOCK	89678F100	33	1,683	SH	OTR	1	0	1,683	0
TRIUMPH BANCORP INC	COMMON STOCK	89679E300	59	1,987	SH	DFND	1	1,987	0	0

TRIUMPH BANCORP INC	COMMON STOCK	89679E300	2	78 SH	OTR	1	78	0	0
TRIUMPH GROUP INC	COMMON STOCK	896818101	3	273 SH	DFND	1	273	0	0
TRIVAGO NV A D R	COMMON STOCK	89686D105	6	979 SH	DFND	1	979	0	0
TRIPADVISOR INC	COMMON STOCK	896945201	628	11,644 SH	DFND	1	1,688	0	9,956
TRIPADVISOR INC	COMMON STOCK	896945201	124	2,306 SH	OTR	1	0	0	2,306
TRUEBLUE INC	COMMON STOCK	89785X101	618	27,783 SH	DFND	1	27,783	0	0
TRUEBLUE INC	COMMON STOCK	89785X101	101	4,561 SH	OTR	1	4,436	0	125
TRUPANION INC	COMMON STOCK	898202106	127	4,973 SH	DFND	1	4,973	0	0
TRUPANION INC	COMMON STOCK	898202106	18	711 SH	OTR	1	711	0	0
TRUSTCO BK CORP NY	COMMON STOCK	898349105	7	1,028 SH	DFND	1	1,028	0	0
TRUSTMARK CORPORATION	COMMON STOCK	898402102	43	1,525 SH	DFND	1	1,525	0	0
TRUSTMARK CORPORATION	COMMON STOCK	898402102	0	15 SH	OTR	1	15	0	0
T2 BIOSYSTEMS INC	COMMON STOCK	89853L104	51	16,835 SH	OTR	1	16,835	0	0
TTEC HOLDINGS INC	COMMON STOCK	89854H102	28	973 SH	DFND	1	973	0	0
TTEC HOLDINGS INC	COMMON STOCK	89854H102	9	300 SH	OTR	1	300	0	0
TUESDAY MORNING CORP	COMMON STOCK	899035505	307	180,706 SH	DFND	1	0	0	180,706
TUNIU CORP SPON A D R	COMMON STOCK	89977P106	46	9,498 SH	DFND	1	9,379	0	119
TUPPERWARE BRANDS CORP	COMMON STOCK	899896104	80	2,539 SH	DFND	1	1,921	0	618
TUPPERWARE BRANDS CORP	COMMON STOCK	899896104	174	5,497 SH	OTR	1	2,997	0	2,500
TURKCELL ILETISIM HIZMET A D R	COMMON STOCK	900111204	17	3,017 SH	DFND	1	3,017	0	0
TURQUOISE HILL RESOURCES LTD	COMMON STOCK	900435108	22	13,073 SH	DFND	1	12,133	0	940
TURQUOISE HILL RESOURCES LTD	COMMON STOCK	900435108	14	8,497 SH	OTR	1	8,497	0	0
TURTLE BEACH CORP	COMMON STOCK	900450206	7	500 SH	DFND	1	500	0	0
TUTOR PERINI CORP	COMMON STOCK	901109108	61	3,831 SH	DFND	1	3,831	0	0
TWENTY FIRST CENTURY FOX INC	COMMON STOCK	90130A101	2,273	47,239 SH	DFND	1	21,851	0	25,388
TWENTY FIRST CENTURY FOX INC	COMMON STOCK	90130A101	596	12,403 SH	OTR	1	12,276	91	36
TWENTY FIRST CENTURY FOX INC	COMMON STOCK	90130A101	1	13 SH	DFND	5	13	0	0
TWENTY FIRST CENTURY FOX B	COMMON STOCK	90130A200	465	9,732 SH	DFND	1	4,357	0	5,375
TWILIO INC A	COMMON STOCK	90138F102	275	3,080 SH	DFND	1	3,001	0	79
TWILIO INC A	COMMON STOCK	90138F102	187	2,096 SH	OTR	1	1,971	125	0
TWIN DISC INC	COMMON STOCK	901476101	322	21,846 SH	DFND	1	21,793	0	53

TWIN DISC INC	COMMON STOCK	901476101	46	3,104 SH	OTR	1	3,104	0	0
TWITTER INC	COMMON STOCK	90184L102	531	18,481 SH	DFND	1	17,171	0	1,310
TWITTER INC	COMMON STOCK	90184L102	11	359 SH	OTR	1	334	0	25
TWITTER INC	COMMON STOCK	90184L102	54	1,868 SH	DFND	5	1,868	0	0
TWITTER INC CV 0.250 9	OTHER	90184LAB8	63	65,000 PRN	DFND	1	65,000	0	0
TWO HARBORS INVESTMENT CORP	COMMON STOCK	90187B408	183	14,244 SH	DFND	1	11,621	0	2,623
TWO HARBORS INVESTMENT CORP	COMMON STOCK	90187B408	1	70 SH	OTR	1	0	0	70
II-VI INC	COMMON STOCK	902104108	190	5,851 SH	DFND	1	5,851	0	0
2U INC	COMMON STOCK	90214J101	1,116	22,456 SH	DFND	1	22,387	0	69
2U INC	COMMON STOCK	90214J101	152	3,055 SH	OTR	1	3,031	0	24
2U INC	COMMON STOCK	90214J101	4	76 SH	DFND	5	76	0	0
TYLER TECHNOLOGIES INC	COMMON STOCK	902252105	8,816	47,444 SH	DFND	1	46,954	0	490
TYLER TECHNOLOGIES INC	COMMON STOCK	902252105	1,674	9,008 SH	OTR	1	6,527	1,933	548
TYLER TECHNOLOGIES INC	COMMON STOCK	902252105	97	521 SH	DFND	5	521	0	0
TYSON FOODS INC CL A	COMMON STOCK	902494103	1,890	35,384 SH	DFND	1	34,558	0	826
TYSON FOODS INC CL A	COMMON STOCK	902494103	360	6,759 SH	OTR	1	6,698	0	61
TYSON FOODS INC	COMMON STOCK	902494103	19	356 SH	DFND	5	356	0	0
UBS ETRACS ALERIAN MLP ETN	OTHER	902641646	33	1,683 SH	DFND	1	1,683	0	0
UBS ETRACS ALERIAN MLP ETN	OTHER	902641646	340	17,200 SH	OTR	1	17,200	0	0
UDR INC	COMMON STOCK	902653104	968	24,422 SH	DFND	1	23,305	0	1,117
UDR INC	COMMON STOCK	902653104	348	8,778 SH	OTR	1	8,778	0	0
UFP TECHNOLOGIES INC	COMMON STOCK	902673102	49	1,630 SH	OTR	1	0	1,630	0
UBS AG FI ENHANCED LARGE CAP E	OTHER	902677780	673	3,552 SH	DFND	1	3,552	0	0
UBS ETRACS ALERIAN MLP INDEX E	OTHER	90267B682	11	767 SH	DFND	1	767	0	0
UBS ETRACS ALERIAN MLP INDEX E	OTHER	90267B682	609	43,502 SH	OTR	1	43,502	0	0
U G I CORP	COMMON STOCK	902681105	193	3,620 SH	DFND	1	3,170	0	450
U G I CORP	COMMON STOCK	902681105	253	4,739 SH	OTR	1	1,800	2,916	23
UGI CORP	COMMON STOCK	902681105	27	507 SH	DFND	5	507	0	0
UMB FINL CORP	COMMON STOCK	902788108	800	13,123 SH	DFND	1	13,123	0	0
UMB FINL CORP	COMMON STOCK	902788108	330	5,412 SH	OTR	1	5,316	0	96
UMB FINANCIAL CORP	COMMON STOCK	902788108	28	452 SH	DFND	5	452	0	0

USA TRUCK INC	COMMON STOCK	902925106	337	22,535	SH	DFND	1	0	0	22,535
US BANCORP	COMMON STOCK	902973304	417,612	9,138,131	SH	DFND	1	2,239,262	10,528	6,888,341
US BANCORP	COMMON STOCK	902973304	216,164	4,730,066	SH	OTR	1	148,590	1,012,355	3,569,121
US BANCORP	COMMON STOCK	902973304	173	3,775	SH	DFND	5	1,917	0	1,858
UMH PROPERTIES INC	COMMON STOCK	903002103	9	746	SH	DFND	1	711	0	35
USANA HEALTH SCIENCES INC	COMMON STOCK	90328M107	285	2,425	SH	DFND	1	2,425	0	0
USA TECHNOLOGIES INC	COMMON STOCK	90328S500	2	385	SH	DFND	1	385	0	0
USG CORP	COMMON STOCK	903293405	54	1,273	SH	DFND	1	1,046	0	227
USG CORP	COMMON STOCK	903293405	114	2,682	SH	OTR	1	1,347	1,335	0
US CONCRETE INC	COMMON STOCK	90333L201	413	11,697	SH	DFND	1	11,594	0	103
US CONCRETE INC	COMMON STOCK	90333L201	46	1,291	SH	OTR	1	1,291	0	0
US CONCRETE INC	COMMON STOCK	90333L201	1	22	SH	DFND	5	22	0	0
U S PHYSICAL THERAPY INC	COMMON STOCK	90337L108	1,176	11,486	SH	DFND	1	11,486	0	0
U S PHYSICAL THERAPY INC	COMMON STOCK	90337L108	157	1,532	SH	OTR	1	1,532	0	0
US SILICA HOLDINGS INC	COMMON STOCK	90346E103	32	3,097	SH	DFND	1	3,097	0	0
US SILICA HOLDINGS INC	COMMON STOCK	90346E103	1	74	SH	OTR	1	74	0	0
UBIQUITI NETWORKS INC	COMMON STOCK	90347A100	43	432	SH	DFND	1	432	0	0
ULTA BEAUTY, INC	COMMON STOCK	90384S303	3,157	12,894	SH	DFND	1	10,907	0	1,987
ULTA BEAUTY, INC	COMMON STOCK	90384S303	875	3,574	SH	OTR	1	2,951	594	29
ULTA SALON COSMETICS & FRAGRNC	COMMON STOCK	90384S303	2	7	SH	DFND	5	7	0	0
ULTIMATE SOFTWARE GROUP INC	COMMON STOCK	90385D107	3,104	12,677	SH	DFND	1	12,640	0	37
ULTIMATE SOFTWARE GROUP INC	COMMON STOCK	90385D107	280	1,145	SH	OTR	1	624	0	521
ULTIMATE SOFTWARE GROUP INC	COMMON STOCK	90385D107	87	354	SH	DFND	5	354	0	0
ULTRA CLEAN HOLDINGS	COMMON STOCK	90385V107	2	206	SH	DFND	1	206	0	0
ULTRAGENYX PHARMACEUTICAL IN	COMMON STOCK	90400D108	3	62	SH	DFND	1	62	0	0
ULTRAPAR PARTICIPACOE S A D R	COMMON STOCK	90400P101	61	4,522	SH	DFND	1	2,622	0	1,900
ULTRAPAR PARTICIPACOE S A D R	COMMON STOCK	90400P101	6	437	SH	OTR	1	437	0	0
UMPQUA HOLDINGS CORP	COMMON STOCK	904214103	1,655	104,077	SH	DFND	1	99,051	0	5,026
UMPQUA HOLDINGS CORP	COMMON STOCK	904214103	243	15,223	SH	OTR	1	15,128	0	95
UMPQUA HOLDINGS CORP	COMMON STOCK	904214103	5	332	SH	DFND	5	332	0	0
UNDER ARMOUR INC CL A	COMMON STOCK	904311107	150	8,479	SH	DFND	1	8,479	0	0

UNDER ARMOUR INC CL A	COMMON STOCK	904311107	10	576 SH	OTR	1	518	58	0
UNDER ARMOUR INC	COMMON STOCK	904311206	33	2,070 SH	DFND	1	1,300	0	770
UNDER ARMOUR INC	COMMON STOCK	904311206	31	1,897 SH	OTR	1	1,897	0	0
UNIFIRST CORP MASS	COMMON STOCK	904708104	53	368 SH	DFND	1	368	0	0
UNIFIRST CORP MASS	COMMON STOCK	904708104	2	14 SH	OTR	1	14	0	0
UNILEVER PLC SPON A D R	COMMON STOCK	904767704	7,548	144,453 SH	DFND	1	142,977	0	1,476
UNILEVER PLC SPON A D R	COMMON STOCK	904767704	2,293	43,880 SH	OTR	1	36,157	7,698	25
UNILEVER PLC	COMMON STOCK	904767704	96	1,828 SH	DFND	5	1,828	0	0
UNILEVER N V A D R	COMMON STOCK	904784709	4,378	81,377 SH	DFND	1	55,059	0	26,318
UNILEVER N V A D R	COMMON STOCK	904784709	1,017	18,907 SH	OTR	1	17,928	117	862
UNION BANKSHARES CORP	COMMON STOCK	90539J109	129	4,551 SH	DFND	1	4,551	0	0
UNION BANKSHARES CORP	COMMON STOCK	90539J109	88	3,104 SH	OTR	1	810	2,294	0
UNION BANKSHARES CORP	COMMON STOCK	90539J109	30	1,060 SH	DFND	5	1,060	0	0
UNION PACIFIC CORP	COMMON STOCK	907818108	91,053	658,704 SH	DFND	1	622,590	0	36,114
UNION PACIFIC CORP	COMMON STOCK	907818108	46,399	335,662 SH	OTR	1	310,572	6,162	18,928
UNION PACIFIC CORP	COMMON STOCK	907818108	116	836 SH	DFND	5	836	0	0
UNISYS CORPORATION	COMMON STOCK	909214306	0	17 SH	DFND	1	17	0	0
UNIT CORP	COMMON STOCK	909218109	509	35,584 SH	DFND	1	35,584	0	0
UNIT CORP	COMMON STOCK	909218109	79	5,546 SH	OTR	1	5,546	0	0
UNITED CMNTY FINL CORP OHIO	COMMON STOCK	909839102	1	100 SH	DFND	1	100	0	0
UNITED COMMUNITY BANKS INC	COMMON STOCK	90984P303	1,099	51,208 SH	DFND	1	50,900	0	308
UNITED COMMUNITY BANKS INC	COMMON STOCK	90984P303	174	8,103 SH	OTR	1	8,103	0	0
UNITED COMMUNITY BANKS GEORGIA	COMMON STOCK	90984P303	2	94 SH	DFND	5	94	0	0
UNITED BANKSHARES INC W VA	COMMON STOCK	909907107	519	16,665 SH	DFND	1	16,558	0	107
UNITED BANKSHARES INC W VA	COMMON STOCK	909907107	100	3,221 SH	OTR	1	3,221	0	0
UNITED BANKSHARES INC	COMMON STOCK	909907107	45	1,448 SH	DFND	5	1,448	0	0
UNITED CONTINENTAL HOLDINGS IN	COMMON STOCK	910047109	963	11,499 SH	DFND	1	10,833	0	666
UNITED CONTINENTAL HOLDINGS IN	COMMON STOCK	910047109	55	662 SH	OTR	1	326	36	300
UNITED FINANCIAL BANCORP INC	COMMON STOCK	910304104	4	274 SH	DFND	1	274	0	0
UNITED FIRE GROUP INC	COMMON STOCK	910340108	1,616	29,127 SH	DFND	1	29,127	0	0
UNITED FIRE GROUP INC	COMMON STOCK	910340108	36	656 SH	OTR	1	562	0	94

UNITED GUARDIAN INC	COMMON STOCK	910571108	54	2,959 SH	OTR	1	0	2,959	0
UNITED MICROELECTRON SP A D R	COMMON STOCK	910873405	74	41,194 SH	DFND	1	39,236	0	1,958
UNITED MICROELECTRON SP A D R	COMMON STOCK	910873405	13	7,477 SH	OTR	1	6,323	0	1,154
UNITED MICROELECTRONICS CORP	COMMON STOCK	910873405	5	2,594 SH	DFND	5	2,594	0	0
UNITED NAT FOODS INC	COMMON STOCK	911163103	100	9,416 SH	DFND	1	9,169	0	247
UNITED NAT FOODS INC	COMMON STOCK	911163103	5	475 SH	OTR	1	475	0	0
UNITED PARCEL SERVICE CL B	COMMON STOCK	911312106	24,448	250,666 SH	DFND	1	244,904	0	5,762
UNITED PARCEL SERVICE CL B	COMMON STOCK	911312106	14,054	144,097 SH	OTR	1	135,538	459	8,100
UNITED PARCEL SERVICE	COMMON STOCK	911312106	349	3,580 SH	DFND	5	3,580	0	0
UNITED RENTALS INC	COMMON STOCK	911363109	298	2,906 SH	DFND	1	2,852	0	54
UNITED RENTALS INC	COMMON STOCK	911363109	183	1,785 SH	OTR	1	382	7	1,396
UNITED RENTALS INC	COMMON STOCK	911363109	44	426 SH	DFND	5	426	0	0
UNITED STATES ANTIMONY COM	COMMON STOCK	911549103	12	21,200 SH	DFND	1	21,200	0	0
UNITED STATES ANTIMONY COM	COMMON STOCK	911549103	8	14,000 SH	OTR	1	14,000	0	0
US CELLULAR CORP	COMMON STOCK	911684108	14	267 SH	DFND	1	267	0	0
US FOODS HOLDING CORP	COMMON STOCK	912008109	109	3,430 SH	DFND	1	2,112	0	1,318
US FOODS HOLDINGS CORP D	COMMON STOCK	912008109	14	436 SH	DFND	5	436	0	0
UNITED STATES 12 MONTH NATURAL	OTHER	91288X109	23	2,200 SH	DFND	1	2,200	0	0
UNITED STATES STEEL CORP	COMMON STOCK	912909108	51	2,775 SH	DFND	1	2,643	0	132
UNITED STATES STEEL CORP	COMMON STOCK	912909108	7	408 SH	OTR	1	408	0	0
UNITED STATES STEEL CORP	COMMON STOCK	912909108	1	35 SH	DFND	5	35	0	0
UNITED TECHNOLOGIES CORP	COMMON STOCK	913017109	68,786	645,990 SH	DFND	1	623,039	0	22,951
UNITED TECHNOLOGIES CORP	COMMON STOCK	913017109	37,509	352,265 SH	OTR	1	321,541	10,422	20,302
UNITED TECHNOLOGIES CORP	COMMON STOCK	913017109	63	590 SH	DFND	5	590	0	0
UNITED THERAPEUTICS CORP	COMMON STOCK	91307C102	648	5,953 SH	DFND	1	5,914	0	39
UNITED THERAPEUTICS CORP	COMMON STOCK	91307C102	37	338 SH	OTR	1	304	34	0
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	209,353	840,367 SH	DFND	1	774,536	0	65,831
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	68,251	273,968 SH	OTR	1	156,752	10,245	106,971
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	765	3,067 SH	DFND	5	3,062	0	5
UNITIL CORP	COMMON STOCK	913259107	190	3,742 SH	DFND	1	3,616	0	126



UNITIL CORP	COMMON STOCK	913259107	45	887 SH	OTR	1	887	0	0
UNITIL CORP	COMMON STOCK	913259107	13	251 SH	DFND	5	251	0	0
UNITI GROUP INC	COMMON STOCK	91325V108	23	1,507 SH	DFND	1	587	0	920
UNITI GROUP INC	COMMON STOCK	91325V108	13	836 SH	OTR	1	836	0	0
UNITI GROUP INC	COMMON STOCK	91325V108	1	69 SH	DFND	5	69	0	0
UNIVAR INC	COMMON STOCK	91336L107	8	434 SH	DFND	1	434	0	0
UNIVAR INC	COMMON STOCK	91336L107	16	904 SH	DFND	5	904	0	0
UNIVERSAL CORP VA	COMMON STOCK	913456109	20	378 SH	DFND	1	378	0	0
UNIVERSAL DISPLAY CORPORATION	COMMON STOCK	91347P105	164	1,750 SH	DFND	1	1,750	0	0
UNIVERSAL DISPLAY CORPORATION	COMMON STOCK	91347P105	1	12 SH	OTR	1	0	0	12
UNIVERSAL ELECTRS INC	COMMON STOCK	913483103	3	106 SH	DFND	1	49	0	57
UNIVERSAL FST PRODS INC	COMMON STOCK	913543104	43	1,650 SH	DFND	1	1,650	0	0
UNIVERSAL HLTH RLTY INCOME TR	COMMON STOCK	91359E105	2	25 SH	DFND	1	25	0	0
UNIVERSAL INSURANCE HOLDINGS	COMMON STOCK	91359V107	37	977 SH	DFND	1	977	0	0
UNIVERSAL STAINLESS ALLOY PROD	COMMON STOCK	913837100	35	2,149 SH	DFND	1	2,149	0	0
UNIVERSAL HEALTH SVCS B	COMMON STOCK	913903100	1,412	12,116 SH	DFND	1	11,828	0	288
UNIVERSAL HEALTH SVCS B	COMMON STOCK	913903100	2,082	17,856 SH	OTR	1	2,116	1,786	13,954
UNIVERSAL HEALTH SERVICES	COMMON STOCK	913903100	34	289 SH	DFND	5	289	0	0
UNIVEST CORP PA	COMMON STOCK	915271100	93	4,291 SH	DFND	1	166	0	4,125
UNUM GROUP	COMMON STOCK	91529Y106	3,361	114,399 SH	DFND	1	24,655	0	89,744
UNUM GROUP	COMMON STOCK	91529Y106	24	844 SH	OTR	1	700	84	60
UPLAND SOFTWARE INC	COMMON STOCK	91544A109	10	370 SH	OTR	1	370	0	0
UPWORK INC	COMMON STOCK	91688F104	9	500 SH	DFND	1	500	0	0
UR ENERGY INC	COMMON STOCK	91688R108	1	1,500 SH	DFND	1	1,500	0	0
URANIUM ENERGY CORP	COMMON STOCK	916896103	0	150 SH	DFND	1	150	0	0
URBAN OUTFITTERS INC	COMMON STOCK	917047102	48	1,440 SH	DFND	1	594	0	846
URBAN OUTFITTERS INC	COMMON STOCK	917047102	1	34 SH	OTR	1	0	0	34
URBAN OUTFITTERS INC	COMMON STOCK	917047102	2	49 SH	DFND	5	49	0	0
URBAN EDGE PROPERTIES W I	COMMON STOCK	91704F104	8	475 SH	DFND	1	444	0	31
URBAN EDGE PROPERTIES W I	COMMON STOCK	91704F104	4	263 SH	OTR	1	112	0	151
URSTADT BIDDLE CL A	COMMON STOCK	917286205	1	59 SH	DFND	1	59	0	0

US ECOLOGY INC	COMMON STOCK	91732J102	53	835 SH	DFND	1	835	0	0
US ECOLOGY INC	COMMON STOCK	91732J102	2	31 SH	OTR	1	31	0	0
UTAH MED PRODS INC	COMMON STOCK	917488108	754	9,077 SH	DFND	1	9,075	0	2
UTAH MED PRODS INC	COMMON STOCK	917488108	115	1,389 SH	OTR	1	1,389	0	0
V F CORP	COMMON STOCK	918204108	24,711	346,396 SH	DFND	1	340,792	0	5,604
V F CORP	COMMON STOCK	918204108	9,900	138,779 SH	OTR	1	132,997	2,017	3,765
VF CORP	COMMON STOCK	918204108	33	462 SH	DFND	5	462	0	0
VAIL RESORTS INC	COMMON STOCK	91879Q109	2,344	11,117 SH	DFND	1	11,102	0	15
VAIL RESORTS INC	COMMON STOCK	91879Q109	112	530 SH	OTR	1	0	0	530
VAIL RESORTS INC	COMMON STOCK	91879Q109	31	145 SH	DFND	5	145	0	0
VALE SA SP A D R	COMMON STOCK	91912E105	101	7,666 SH	DFND	1	7,660	0	6
VALE SA SP A D R	COMMON STOCK	91912E105	26	1,949 SH	OTR	1	1,800	0	149
VALERO ENERGY CORP	COMMON STOCK	91913Y100	16,672	222,386 SH	DFND	1	218,519	0	3,867
VALERO ENERGY CORP	COMMON STOCK	91913Y100	2,977	39,714 SH	OTR	1	36,668	430	2,616
VALERO ENERGY CORP	COMMON STOCK	91913Y100	52	691 SH	DFND	5	691	0	0
VALLEY NATIONAL BANCORP	COMMON STOCK	919794107	24	2,710 SH	DFND	1	1,442	0	1,268
VALLEY NATIONAL BANCORP	COMMON STOCK	919794107	1	98 SH	OTR	1	98	0	0
VALMONT INDS INC	COMMON STOCK	920253101	555	4,999 SH	DFND	1	4,479	0	520
VALUE LINE INC	COMMON STOCK	920437100	340	13,070 SH	DFND	1	13,070	0	0
VALUE LINE INC	COMMON STOCK	920437100	49	1,865 SH	OTR	1	1,865	0	0
VALVOLINE INC	COMMON STOCK	92047W101	848	43,836 SH	DFND	1	37,510	0	6,326
VALVOLINE INC	COMMON STOCK	92047W101	56	2,870 SH	OTR	1	2,635	235	0
VANDA PHARMACEUTICALS INC	COMMON STOCK	921659108	733	28,058 SH	DFND	1	27,816	0	242
VANDA PHARMACEUTICALS INC	COMMON STOCK	921659108	134	5,095 SH	OTR	1	5,095	0	0
VANDA PHARMACEUTICALS INC	COMMON STOCK	921659108	1	55 SH	DFND	5	55	0	0
VANECK VECTORS GOLD MINERS ETF	OTHER	92189F106	72	3,425 SH	DFND	1	3,425	0	0
VANECK VECTORS GOLD MINERS ETF	OTHER	92189F106	31	1,462 SH	OTR	1	1,462	0	0
VANECK VECTORS PREF SECS EX ET	OTHER	92189F429	35	2,000 SH	OTR	1	2,000	0	0
VANECK VECTORS INVESTMENT GRAD	OTHER	92189F486	77	3,120 SH	OTR	1	0	3,120	0
VANECK VECTORS GLOBAL ETF	OTHER	92189F502	36	658 SH	DFND	1	658	0	0
VANECK VECTORS MORNINGSTAR	OTHER	92189F593	23	821 SH	DFND	5	0	0	821

VANECK VECTORS MORNINGSTAR WID	OTHER	92189F643	98	2,385	SH	DFND	1	2,385	0	0
VANECK VECTORS MORNINGSTAR	OTHER	92189F643	283	6,865	SH	DFND	5	0	0	6,865
VANECK VECTORS SEMICONDUCTOR E	OTHER	92189F676	112	1,282	SH	DFND	1	1,282	0	0
VANECK VECTORS AGRIBUSINESS ET	OTHER	92189F700	96	1,685	SH	DFND	1	1,685	0	0
VANECK VECTORS AGRIBUSINESS ET	OTHER	92189F700	1,437	25,250	SH	OTR	1	24,990	0	260
VANECK VECTORS OIL SERVICES ET	OTHER	92189F718	32	2,250	SH	DFND	1	2,250	0	0
VANECK VECTORS BIOTECH ETF	OTHER	92189F726	17	150	SH	DFND	1	150	0	0
VANECK VECTORS JUNIOR GOLD ETF	OTHER	92189F791	65	2,150	SH	DFND	1	2,150	0	0
VANECK VECTORS ETF TR	OTHER	92189H201	237	5,000	SH	OTR	1	0	5,000	0
VANECK VECTORS ETF TR	OTHER	92189H201	124	2,602	SH	DFND	5	0	0	2,602
VANECK VECTORS ETF TRUST JP ET	OTHER	92189H300	6	175	SH	DFND	1	175	0	0
VANECK VECTORS ETF TRUST JP ET	OTHER	92189H300	26	795	SH	DFND	5	795	0	0
VANECK VECTORS ETF TR ETF	OTHER	92189H409	77	1,264	SH	DFND	1	1,264	0	0
VANGUARD DIVIDEND APPRECIATION	OTHER	921908844	4,036	41,203	SH	DFND	1	40,478	0	725
VANGUARD DIVIDEND APPRECIATION	OTHER	921908844	3,577	36,519	SH	OTR	1	35,583	190	746
VANGUARD DIVIDND APPRECIATION	OTHER	921908844	2,360	24,092	SH	DFND	5	6,633	0	17,459
VANGUARD TOTAL INTERNATIONAL E	OTHER	921909768	536	11,356	SH	DFND	1	11,356	0	0
VANGUARD TOTAL INTERNATIONAL E	OTHER	921909768	98	2,078	SH	OTR	1	1,413	0	665
VANGUARD TOTAL INTL STOCK INDX	OTHER	921909768	7	153	SH	DFND	5	153	0	0
VANGUARD MEGA CAP GROWTH INDEX	OTHER	921910816	446	4,165	SH	DFND	1	4,165	0	0
VANGUARD MEGA CAP 300 GROWTH	OTHER	921910816	3,203	29,932	SH	DFND	5	3	0	29,929
VANGUARD MEGA CAP VALUE INDEX	OTHER	921910840	15	206	SH	DFND	1	206	0	0
VANGUARD MEGA CAP 300 VALUE	OTHER	921910840	2,831	39,614	SH	DFND	5	0	0	39,614
VANGUARD MEGA CAP INDEX FUNDE	OTHER	921910873	98	1,126	SH	DFND	1	1,126	0	0
VANGUARD S P 500 GROWTH INDEX	OTHER	921932505	876	6,487	SH	DFND	1	6,487	0	0
VANGUARD S&P 500 GROWTH	OTHER	921932505	1	5	SH	DFND	5	5	0	0
VANGUARD S P 500 VALUE INDEX E	OTHER	921932703	627	6,428	SH	DFND	1	6,428	0	0
VANGUARD S P SMALL CAP 600 VAL	OTHER	921932778	59	522	SH	DFND	1	522	0	0
VANGUARD SP SMALL CAP 600 GROW	OTHER	921932794	8	55	SH	DFND	1	55	0	0
VANGUARD S&P SMALL CAP 600	OTHER	921932794	13	95	SH	DFND	5	75	0	20
VANGUARD S P SMALL CAP 600 ETF	OTHER	921932828	228	1,814	SH	DFND	1	1,814	0	0

VANGUARD S P MID CAP 400 VALUE	OTHER	921932844	76	727	SH	DFND	1	727	0	0
VANGUARD S P MID CAP 400 GROWT	OTHER	921932869	79	671	SH	DFND	1	671	0	0
VANGUARD S P MID CAP 400 INDEX	OTHER	921932885	232	2,071	SH	DFND	1	2,071	0	0
VANGUARD LONG TERM BOND INDEX	OTHER	921937793	819	9,360	SH	DFND	1	9,360	0	0
VANGUARD LONG TERM BOND INDEX	OTHER	921937793	116	1,327	SH	OTR	1	1,327	0	0
VANGUARD LONG TERM BOND	OTHER	921937793	546	6,240	SH	DFND	5	5,442	0	798
VANGUARD INTERMEDIATE TERM BON	OTHER	921937819	15,634	192,321	SH	DFND	1	191,737	0	584
VANGUARD INTERMEDIATE TERM BON	OTHER	921937819	2,768	34,054	SH	OTR	1	32,806	0	1,248
VANGUARD INTERMED TERM BOND	OTHER	921937819	2,488	30,593	SH	DFND	5	21,644	0	8,949
VANGUARD SHORT TERM BOND INDEX	OTHER	921937827	31,466	400,478	SH	DFND	1	400,428	0	50
VANGUARD SHORT TERM BOND INDEX	OTHER	921937827	4,861	61,866	SH	OTR	1	58,866	0	3,000
VANGUARD SHORT TERM BOND	OTHER	921937827	1,576	20,052	SH	DFND	5	17,412	0	2,640
VANGUARD TOTAL BOND MARKET ETF	OTHER	921937835	14,612	184,468	SH	DFND	1	170,076	0	14,392
VANGUARD TOTAL BOND MARKET ETF	OTHER	921937835	2,259	28,521	SH	OTR	1	26,420	0	2,101
VANGUARD TOTAL BOND MARKET	OTHER	921937835	1,348	17,014	SH	DFND	5	3,698	0	13,316
VANGUARD FTSE DEVELOPED ETF	OTHER	921943858	15,825	426,538	SH	DFND	1	354,574	0	71,964
VANGUARD FTSE DEVELOPED ETF	OTHER	921943858	9,138	246,320	SH	OTR	1	234,219	0	12,101
VANGUARD FTSE DEVELOPED MKTS	OTHER	921943858	3,257	87,786	SH	DFND	5	56,350	0	31,436
VANGUARD HIGH DIVIDEND YIELD E	OTHER	921946406	2,787	35,738	SH	DFND	1	33,738	0	2,000
VANGUARD HIGH DIVIDEND YIELD E	OTHER	921946406	102	1,310	SH	OTR	1	1,310	0	0
VANGUARD HIGH DVD YIELD	OTHER	921946406	68	872	SH	DFND	5	6	0	866
VANGUARD INTERNATIONAL HIGH ET	OTHER	921946794	46	810	SH	DFND	1	810	0	0
VANGUARD INTERNATIONAL DIVIDEN	OTHER	921946810	46	790	SH	DFND	1	790	0	0
VANGUARD SHORT TERM INFLATION	OTHER	922020805	27,595	575,858	SH	DFND	1	569,485	0	6,373
VANGUARD SHORT TERM INFLATION	OTHER	922020805	6,109	127,495	SH	OTR	1	125,263	1,302	930
VANGUARD SHORT TERM INFLATION	OTHER	922020805	25	526	SH	DFND	5	526	0	0
VANGUARD TOTAL INTERNATIONAL E	OTHER	92203J407	18,528	341,525	SH	DFND	1	341,128	0	397
VANGUARD TOTAL INTERNATIONAL E	OTHER	92203J407	2,470	45,532	SH	OTR	1	44,938	594	0
VANGUARD TOTAL INTL BOND	OTHER	92203J407	1,149	21,174	SH	DFND	5	20,797	0	377

VANGUARD GLOBAL EX U S REAL ET	OTHER	922042676	67,860	1,294,791	SH	DFND	1	1,288,352	0	6,439
VANGUARD GLOBAL EX U S REAL ET	OTHER	922042676	13,611	259,696	SH	OTR	1	252,235	2,606	4,855
VANGUARD GLOBAL EX U S REAL	OTHER	922042676	612	11,680	SH	DFND	5	11,541	0	139
VANGUARD FTSE ALL WORLD EX US	OTHER	922042718	37	390	SH	DFND	1	340	0	50
VANGUARD FTSE ALL WORLD EX US	OTHER	922042718	80	843	SH	OTR	1	843	0	0
VANGUARD FTSE ALL WORLD EX US	OTHER	922042718	36	382	SH	DFND	5	382	0	0
VANGUARD TOTAL WORLD STOCK IND	OTHER	922042742	89	1,359	SH	DFND	1	1,359	0	0
VANGUARD FTSE ALL WORLD EX US	OTHER	922042775	3,604	79,071	SH	DFND	1	21,196	0	57,875
VANGUARD FTSE ALL WORLD EX US	OTHER	922042775	433	9,489	SH	OTR	1	3,911	5,000	578
VANGUARD FTSE ALL WORLD EX US	OTHER	922042775	577	12,666	SH	DFND	5	11,429	0	1,237
VANGUARD FTSE EMERGING MARKETS	OTHER	922042858	35,349	927,806	SH	DFND	1	631,872	0	295,934
VANGUARD FTSE EMERGING MARKETS	OTHER	922042858	4,067	106,739	SH	OTR	1	98,091	0	8,648
VANGUARD EMERGING MARKETS	OTHER	922042858	6,363	166,998	SH	DFND	5	22,622	0	144,376
VANGUARD FTSE PACIFIC INDEX FU	OTHER	922042866	280	4,613	SH	DFND	1	4,563	0	50
VANGUARD FTSE PACIFIC INDEX FU	OTHER	922042866	2	35	SH	OTR	1	35	0	0
VANGUARD FTSE EUROPE INDEX FUN	OTHER	922042874	383	7,868	SH	DFND	1	6,857	0	1,011
VANGUARD FTSE EUROPE INDEX FUN	OTHER	922042874	72	1,479	SH	OTR	1	1,179	300	0
VANGUARD EUROPEAN VIPERS	OTHER	922042874	14	280	SH	DFND	5	0	0	280
VANGUARD CONSUMER DISCRETIONAR	OTHER	92204A108	107	714	SH	DFND	1	714	0	0
VANGUARD CONSUMER STAPLES INDE	OTHER	92204A207	215	1,641	SH	DFND	1	1,641	0	0
VANGUARD ENERGY INDEX FUND ETF	OTHER	92204A306	112	1,456	SH	DFND	1	1,456	0	0
VANGUARD ENERGY INDEX FUND ETF	OTHER	92204A306	43	562	SH	OTR	1	562	0	0
VANGUARD GROUP INC	OTHER	92204A306	0	0	SH	DFND	5	0	0	0
VANGUARD FINANCIALS INDEX FUND	OTHER	92204A405	430	7,251	SH	DFND	1	7,251	0	0
VANGUARD FINANCIALS INDEX FUND	OTHER	92204A405	6	100	SH	OTR	1	100	0	0
VANGUARD FINANCIALS	OTHER	92204A405	167	2,813	SH	DFND	5	2,574	0	239
VANGUARD HEALTH CARE INDEX FUN	OTHER	92204A504	2,416	15,045	SH	DFND	1	14,795	0	250
VANGUARD HEALTH CARE INDEX FUN	OTHER	92204A504	116	725	SH	OTR	1	725	0	0
VANGUARD HEALTH CARE VIPER	OTHER	92204A504	60	374	SH	DFND	5	374	0	0
VANGUARD INDUSTRIALS INDEX FUN	OTHER	92204A603	179	1,490	SH	DFND	1	1,490	0	0
VANGUARD INDUSTRIALS	OTHER	92204A603	180	1,494	SH	DFND	5	0	0	1,494

VANGUARD INFORMATION ETF	OTHER	92204A702	1,900	11,386	SH	DFND	1	11,386	0	0
VANGUARD INFORMATION ETF	OTHER	92204A702	318	1,905	SH	OTR	1	1,190	0	715
VANGUARD MATERIALS INDEX FUND	OTHER	92204A801	69	623	SH	DFND	1	623	0	0
VANGUARD MATERIALS INDEX FUND	OTHER	92204A801	12	106	SH	OTR	1	106	0	0
VANGUARD UTILITIES INDEX FUND	OTHER	92204A876	24	204	SH	DFND	1	204	0	0
VANGUARD COMMUNICATION SERVICE	OTHER	92204A884	12	158	SH	DFND	1	158	0	0
VANGUARD SHORT TERM TREASURY E	OTHER	92206C102	218	3,626	SH	OTR	1	3,626	0	0
VANGUARD SHORT TERM GOVT BOND	OTHER	92206C102	2	40	SH	DFND	5	0	0	40
VANGUARD SHORT TERM CORPORATE	OTHER	92206C409	626	8,036	SH	DFND	1	2,628	0	5,408
VANGUARD SHORT TERM CORPORATE	OTHER	92206C409	995	12,772	SH	OTR	1	8,504	3,520	748
VANGUARD SHORT TERM CORP BOND	OTHER	92206C409	380	4,869	SH	DFND	5	273	0	4,596
VANGUARD RUSSELL 2000 INDEX FU	OTHER	92206C664	24	224	SH	DFND	1	224	0	0
VANGUARD RUSSELL 1000 GROWTH E	OTHER	92206C680	102	755	SH	DFND	1	755	0	0
VANGUARD INTERMEDIATE TERM ETF	OTHER	92206C706	295	4,650	SH	OTR	1	4,650	0	0
VANGUARD RUSSELL 1000 VALUE ET	OTHER	92206C714	432	4,445	SH	DFND	1	4,445	0	0
VANGUARD MORTGAGE BACKED ETF	OTHER	92206C771	248	4,812	SH	DFND	1	4,812	0	0
VANGUARD MORTGAGE BACKED ETF	OTHER	92206C771	292	5,667	SH	OTR	1	5,667	0	0
VANGUARD MTGE BUSINESS SEC	OTHER	92206C771	604	11,731	SH	DFND	5	11,731	0	0
VANGUARD LONG TERM CORPORATE E	OTHER	92206C813	2	25	SH	DFND	1	25	0	0
VANGUARD LONG TERM TREASURY ET	OTHER	92206C847	150	2,003	SH	OTR	1	2,003	0	0
VANGUARD INTERMEDIATE TERM ETF	OTHER	92206C870	490	5,916	SH	DFND	1	1,904	0	4,012
VANGUARD INTERMEDIATE TERM ETF	OTHER	92206C870	277	3,338	SH	OTR	1	2,163	0	1,175
VANGUARD INTM TERM CORP BOND	OTHER	92206C870	60	728	SH	DFND	5	613	0	115
VAREX IMAGING CORP	COMMON STOCK	92214X106	79	3,326	SH	DFND	1	3,305	0	21
VAREX IMAGING CORP	COMMON STOCK	92214X106	73	3,119	SH	OTR	1	3,119	0	0
VAREX IMAGING CORP	COMMON STOCK	92214X106	12	523	SH	DFND	5	523	0	0
VARIAN MED SYS INC	COMMON STOCK	92220P105	4,272	37,696	SH	DFND	1	37,577	0	119
VARIAN MED SYS INC	COMMON STOCK	92220P105	2,162	19,081	SH	OTR	1	18,984	97	0
VARIAN MEDICAL SYSTEMS INC	COMMON STOCK	92220P105	8	68	SH	DFND	5	68	0	0

VECTREN CORP	COMMON STOCK	92240G101	1,551	21,554	SH	DFND	1	20,401	0	1,153
VECTREN CORP	COMMON STOCK	92240G101	376	5,225	SH	OTR	1	3,600	39	1,586
VECTOR GROUP LTD	COMMON STOCK	92240M108	40	4,137	SH	DFND	1	4,137	0	0
VECTOR GROUP LTD	COMMON STOCK	92240M108	24	2,431	SH	OTR	1	2,431	0	0
VEECO INSTRS INC DEL	COMMON STOCK	922417100	3	339	SH	DFND	1	339	0	0
VECTRUS INC	COMMON STOCK	92242T101	2	95	SH	DFND	1	95	0	0
VECTRUS INC	COMMON STOCK	92242T101	0	9	SH	OTR	1	3	0	6
VEDANTA LTD A D R	COMMON STOCK	92242Y100	141	12,195	SH	DFND	1	8,564	0	3,631
VEDANTA LTD A D R	COMMON STOCK	92242Y100	12	1,046	SH	OTR	1	742	106	198
VEEVA SYSTEMS INC CLASS A	COMMON STOCK	922475108	2,274	25,464	SH	DFND	1	25,410	0	54
VEEVA SYSTEMS INC CLASS A	COMMON STOCK	922475108	978	10,957	SH	OTR	1	2,760	6,832	1,365
VEEVA SYSTEMS INC	COMMON STOCK	922475108	38	425	SH	DFND	5	425	0	0
VENTAS INC	COMMON STOCK	92276F100	2,711	46,262	SH	DFND	1	40,414	0	5,848
VENTAS INC	COMMON STOCK	92276F100	508	8,665	SH	OTR	1	5,599	3,066	0
VENTAS INC	COMMON STOCK	92276F100	427	7,291	SH	DFND	5	7,291	0	0
VANGUARD TAX EXEMPT BOND INDEX	OTHER	922907746	31	610	SH	DFND	1	610	0	0
VANGUARD TAX EXEMPT BOND INDX	OTHER	922907746	876	17,154	SH	DFND	5	0	0	17,154
VANGUARD S P 500 ETF	OTHER	922908363	12,753	55,494	SH	DFND	1	54,629	0	865
VANGUARD S P 500 ETF	OTHER	922908363	7,620	33,158	SH	OTR	1	32,569	589	0
VANGUARD S&P 500 INDEX	OTHER	922908363	5,412	23,547	SH	DFND	5	14,840	0	8,707
VANGUARD MID CAP VALUE INDEX E	OTHER	922908512	1,310	13,751	SH	DFND	1	12,648	0	1,103
VANGUARD MID CAP VALUE INDEX E	OTHER	922908512	12	125	SH	OTR	1	125	0	0
VANGUARD MID CAP VALUE INDEX	OTHER	922908512	3,561	37,373	SH	DFND	5	637	0	36,736
VANGUARD MID CAP GROWTH INDEX	OTHER	922908538	1,913	15,979	SH	DFND	1	14,885	0	1,094
VANGUARD MID CAP GROWTH INDEX	OTHER	922908538	152	1,267	SH	OTR	1	470	0	797
VANGUARD MID CAP GROWTH INDEX	OTHER	922908538	1,684	14,071	SH	DFND	5	0	0	14,071
VANGUARD REAL ESTATE ETF	OTHER	922908553	246,536	3,306,109	SH	DFND	1	2,977,446	0	328,663
VANGUARD REAL ESTATE ETF	OTHER	922908553	50,252	673,882	SH	OTR	1	655,539	6,333	12,010
VANGUARD REIT	OTHER	922908553	1,792	24,027	SH	DFND	5	14,163	0	9,864
VANGUARD SMALL CAP GROWTH INDE	OTHER	922908595	1,730	11,491	SH	DFND	1	10,126	0	1,365
VANGUARD SMALL CAP GROWTH	OTHER	922908595	3,028	20,109	SH	DFND	5	7	0	20,102
VANGUARD SMALL CAP VALUE INDEX	OTHER	922908611	1,065	9,337	SH	DFND	1	6,497	0	2,840

VANGUARD SMALL CAP VALUE INDEX	OTHER	922908611	52	460	SH	OTR	1	460	0	0
VANGUARD SMALL CAP VALUE	OTHER	922908611	1,000	8,767	SH	DFND	5	7	0	8,760
VANGUARD MID CAP INDEX FUND ET	OTHER	922908629	2,885	20,875	SH	DFND	1	19,994	0	881
VANGUARD MID CAP INDEX FUND ET	OTHER	922908629	10,180	73,668	SH	OTR	1	70,168	0	3,500
VANGUARD MID CAP	OTHER	922908629	959	6,941	SH	DFND	5	1,406	0	5,535
VANGUARD LARGE CAP INDEX FUND	OTHER	922908637	610	5,308	SH	DFND	1	5,308	0	0
VANGUARD LARGE CAP INDEX FUND	OTHER	922908637	551	4,796	SH	OTR	1	4,433	0	363
VANGUARD LARGE CAP ETF	OTHER	922908637	183	1,593	SH	DFND	5	0	0	1,593
VANGUARD EXTENDED MARKET INDEX	OTHER	922908652	36,720	367,897	SH	DFND	1	365,197	0	2,700
VANGUARD EXTENDED MARKET INDEX	OTHER	922908652	6,997	70,101	SH	OTR	1	61,491	0	8,610
VANGUARD EXTENDED MARKET	OTHER	922908652	1,583	15,863	SH	DFND	5	15,737	0	126
VANGUARD GROWTH INDEX FUND ETF	OTHER	922908736	13,463	100,225	SH	DFND	1	99,571	0	654
VANGUARD GROWTH INDEX FUND ETF	OTHER	922908736	4,336	32,279	SH	OTR	1	32,054	0	225
VANGUARD GROWTH	OTHER	922908736	2,817	20,973	SH	DFND	5	20,681	0	292
VANGUARD VALUE INDEX FUND ETF	OTHER	922908744	12,267	125,236	SH	DFND	1	125,236	0	0
VANGUARD VALUE INDEX FUND ETF	OTHER	922908744	2,044	20,869	SH	OTR	1	8,769	0	12,100
VANGUARD VALUE	OTHER	922908744	4,741	48,399	SH	DFND	5	26,085	0	22,314
VANGUARD SMALL CAP INDEX FUND	OTHER	922908751	1,497	11,344	SH	DFND	1	10,029	0	1,315
VANGUARD SMALL CAP INDEX FUND	OTHER	922908751	8,895	67,390	SH	OTR	1	66,460	500	430
VANGUARD SMALL CAP	OTHER	922908751	467	3,538	SH	DFND	5	2,505	0	1,033
VANGUARD TOTAL STOCK MARKET ET	OTHER	922908769	336,925	2,639,860	SH	DFND	1	2,629,825	0	10,035
VANGUARD TOTAL STOCK MARKET ET	OTHER	922908769	50,349	394,490	SH	OTR	1	376,172	7,940	10,378
VANGUARD TOTAL STOCK MARKET	OTHER	922908769	89	694	SH	DFND	5	0	0	694
VERA BRADLEY INC	COMMON STOCK	92335C106	1	74	SH	DFND	1	74	0	0
VEONEER INC	COMMON STOCK	92336X109	82	3,481	SH	DFND	1	3,481	0	0
VEONEER INC	COMMON STOCK	92336X109	17	712	SH	OTR	1	582	0	130
VERACYTE INC	COMMON STOCK	92337F107	6	455	SH	OTR	1	455	0	0
VEREIT INC	COMMON STOCK	92339V100	368	51,418	SH	DFND	1	44,835	0	6,583
VEREIT INC	COMMON STOCK	92339V100	3	475	SH	OTR	1	475	0	0
VERISIGN INC	COMMON STOCK	92343E102	1,141	7,698	SH	DFND	1	6,900	0	798
VERISIGN INC	COMMON STOCK	92343E102	1	10	SH	OTR	1	0	10	0
VERIZON COMMUNICATIONS INC	COMMON STOCK	92343V104	104,857	1,865,119	SH	DFND	1	1,792,726	0	72,393



VERIZON COMMUNICATIONS INC	COMMON STOCK	92343V104	58,028	1,032,153	SH	OTR	1	971,586	9,789	50,778
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	470	8,359	SH	DFND	5	8,359	0	0
VERINT SYSTEMS INC	COMMON STOCK	92343X100	2,676	63,255	SH	DFND	1	62,963	0	292
VERINT SYSTEMS INC	COMMON STOCK	92343X100	630	14,897	SH	OTR	1	13,280	1,617	0
VERINT SYSTEMS INC	COMMON STOCK	92343X100	2	47	SH	DFND	5	47	0	0
VERITIV CORP	COMMON STOCK	923454102	1	37	SH	DFND	1	33	0	4
VERITIV CORP	COMMON STOCK	923454102	0	7	SH	OTR	1	7	0	0
VERISK ANALYTICS INC CL A	COMMON STOCK	92345Y106	9,550	87,579	SH	DFND	1	86,916	0	663
VERISK ANALYTICS INC CL A	COMMON STOCK	92345Y106	2,081	19,081	SH	OTR	1	14,717	3,717	647
VERISK ANALYTICS INC	COMMON STOCK	92345Y106	172	1,573	SH	DFND	5	1,573	0	0
VERICEL CORP	COMMON STOCK	92346J108	34	1,935	SH	OTR	1	1,380	555	0
VERMILION ENERGY INC	COMMON STOCK	923725105	11	525	SH	DFND	1	525	0	0
VERMILION ENERGY INC	COMMON STOCK	923725105	13	600	SH	OTR	1	600	0	0
VERONA PHARMA PLC A DR	COMMON STOCK	925050106	35	3,840	SH	OTR	1	3,840	0	0
VERSO CORP	COMMON STOCK	92531L207	14	626	SH	OTR	1	0	626	0
VERTEX PHARMACEUTICALS INC	COMMON STOCK	92532F100	571	3,447	SH	DFND	1	2,937	0	510
VERTEX PHARMACEUTICALS INC	COMMON STOCK	92532F100	800	4,827	SH	OTR	1	115	4,688	24
VERTEX PHARMACEUTICALS INC	COMMON STOCK	92532F100	5	28	SH	DFND	5	28	0	0
VERSUM MATERIALS INC	COMMON STOCK	92532W103	197	7,109	SH	DFND	1	6,236	0	873
VERSUM MATERIALS INC	COMMON STOCK	92532W103	215	7,742	SH	OTR	1	7,592	5	145
VIAD CORP	COMMON STOCK	92552R406	19	380	SH	DFND	1	380	0	0
VIASAT INC	COMMON STOCK	92552V100	1	15	SH	DFND	1	15	0	0
VIACOM INC CL A	COMMON STOCK	92553P102	1	40	SH	DFND	1	40	0	0
VIACOM INC CLASS B	COMMON STOCK	92553P201	176	6,848	SH	DFND	1	5,603	0	1,245
VIACOM INC CLASS B	COMMON STOCK	92553P201	43	1,669	SH	OTR	1	1,605	64	0
VIAVI SOLUTIONS INC	COMMON STOCK	925550105	121	12,035	SH	DFND	1	1,382	0	10,653
VIAVI SOLUTIONS INC	COMMON STOCK	925550105	31	3,109	SH	OTR	1	0	3,109	0
VICAL INC	COMMON STOCK	925602203	0	100	SH	DFND	1	100	0	0
VICI PPTYS INC	COMMON STOCK	925652109	458	24,409	SH	DFND	1	24,396	0	13
VICI PPTYS INC	COMMON STOCK	925652109	22	1,180	SH	OTR	1	1,180	0	0
VICTORYSHARES US 500 VOLATILIT	OTHER	92647N766	1	30	SH	DFND	1	30	0	0

VICTORYSHARES US LARGE CAP HIG	OTHER	92647N865	345	8,332	SH	DFND	1	8,332	0	0
VICTORYSHARES US SMALL CAP HIG	OTHER	92647N873	92	2,298	SH	DFND	1	2,298	0	0
VICTORYSHARES INTERNATIONAL HI	OTHER	92647N881	47	1,577	SH	DFND	1	1,577	0	0
VIEWRAY INC	COMMON STOCK	92672L107	55	9,006	SH	DFND	1	0	0	9,006
VIEWRAY INC	COMMON STOCK	92672L107	17	2,771	SH	OTR	1	0	2,771	0
VIKING THERAPEUTICS INC WT 4	OTHER	92686J114	18	3,000	SH	DFND	1	3,000	0	0
VIPSHOP HOLDINGS LTD A D R	COMMON STOCK	92763W103	86	15,745	SH	DFND	1	15,586	0	159
VIPSHOP HOLDINGS LTD A D R	COMMON STOCK	92763W103	4	713	SH	OTR	1	713	0	0
VISTA GOLD CORP	COMMON STOCK	927926303	0	100	SH	DFND	1	100	0	0
VIRNETX HOLDING CORPORATION	COMMON STOCK	92823T108	10	4,000	SH	DFND	1	4,000	0	0
VIRTU FINANCIAL INC CLASS A	COMMON STOCK	928254101	5	191	SH	DFND	1	0	0	191
VIRTU FINANCIAL INC CLASS A	COMMON STOCK	928254101	65	2,515	SH	OTR	1	0	2,515	0
VISA INC CLASS A SHARES	COMMON STOCK	92826C839	115,268	873,641	SH	DFND	1	843,282	0	30,359
VISA INC CLASS A SHARES	COMMON STOCK	92826C839	33,330	252,609	SH	OTR	1	211,825	23,984	16,800
VISA INC	COMMON STOCK	92826C839	829	6,280	SH	DFND	5	6,280	0	0
VIRTUSA CORP	COMMON STOCK	92827P102	5	111	SH	DFND	1	111	0	0
VIRTUS INVESTMENT PARTNERS	COMMON STOCK	92828Q109	2	25	SH	DFND	1	25	0	0
VISHAY INTERTECHNOLOGY INC	COMMON STOCK	928298108	25	1,373	SH	DFND	1	1,373	0	0
VISHAY PRECISION GROUP	COMMON STOCK	92835K103	0	14	SH	DFND	1	14	0	0
VISHAY PRECISION GROUP	COMMON STOCK	92835K103	21	692	SH	OTR	1	0	692	0
VISTA OUTDOOR INC WI	COMMON STOCK	928377100	283	24,958	SH	DFND	1	1,348	0	23,610
VISTA OUTDOOR INC WI	COMMON STOCK	928377100	2	216	SH	OTR	1	216	0	0
VISTEON CORP	COMMON STOCK	92839U206	31	516	SH	DFND	1	516	0	0
VISTEON CORP	COMMON STOCK	92839U206	1	15	SH	OTR	1	15	0	0
VISTEON CORP	COMMON STOCK	92839U206	8	129	SH	DFND	5	129	0	0
VISTRA ENERGY CORP	COMMON STOCK	92840M102	20	854	SH	DFND	1	154	0	700
VISTRA ENERGY CORP	COMMON STOCK	92840M102	150	6,575	SH	OTR	1	104	6,471	0
VISTRA ENERGY CORP	COMMON STOCK	92840M102	25	1,112	SH	DFND	5	1,112	0	0
VISTRA ENERGY CORP WT 2	OTHER	92840M128	2	1,543	SH	DFND	1	1,543	0	0
VIVUS INC	COMMON STOCK	928551308	0	150	SH	DFND	1	150	0	0
VMWARE INC CL A	COMMON STOCK	928563402	1,271	9,271	SH	DFND	1	8,640	0	631

VMWARE INC CL A	COMMON STOCK	928563402	57	415 SH	OTR	1	415	0	0
VMWARE INC	COMMON STOCK	928563402	74	531 SH	DFND	5	531	0	0
VOCERA COMMUNICATIONS INC	COMMON STOCK	92857F107	464	11,800 SH	DFND	1	11,663	0	137
VOCERA COMMUNICATIONS INC	COMMON STOCK	92857F107	243	6,190 SH	OTR	1	2,740	500	2,950
VOCERA COMMUNICATIONS INC	COMMON STOCK	92857F107	1	23 SH	DFND	5	23	0	0
VODAFONE GROUP PLC A D R	COMMON STOCK	92857W308	914	47,415 SH	DFND	1	42,654	0	4,761
VODAFONE GROUP PLC A D R	COMMON STOCK	92857W308	649	33,657 SH	OTR	1	33,447	0	210
VODAFONE GROUP PLC	COMMON STOCK	92857W308	250	12,961 SH	DFND	5	12,961	0	0
VONAGE HOLDINGS CORP	COMMON STOCK	92886T201	872	99,912 SH	DFND	1	97,884	0	2,028
VONAGE HOLDINGS CORP	COMMON STOCK	92886T201	154	17,598 SH	OTR	1	17,598	0	0
VONAGE HOLDINGS CORP	COMMON STOCK	92886T201	2	285 SH	DFND	5	285	0	0
VORNADO REALTY TRUST	COMMON STOCK	929042109	261	4,212 SH	DFND	1	4,117	0	95
VORNADO REALTY TRUST	COMMON STOCK	929042109	211	3,401 SH	OTR	1	3,401	0	0
VORNADO REALTY TRUST	COMMON STOCK	929042109	18	298 SH	DFND	5	298	0	0
VOYA FINANCIAL INC	COMMON STOCK	929089100	68	1,699 SH	DFND	1	1,504	0	195
VOYA FINANCIAL INC	COMMON STOCK	929089100	3	78 SH	OTR	1	78	0	0
VOYA GLOBAL EQUITY DIVIDEND PR	OTHER	92912T100	6	1,050 SH	DFND	1	1,050	0	0
VULCAN MATERIALS CO	COMMON STOCK	929160109	1,930	19,533 SH	DFND	1	17,840	0	1,693
VULCAN MATERIALS CO	COMMON STOCK	929160109	104	1,058 SH	OTR	1	977	70	11
W D 40 CO	COMMON STOCK	929236107	52	286 SH	DFND	1	275	0	11
W D 40 CO	COMMON STOCK	929236107	252	1,373 SH	OTR	1	888	75	410
WABCO HLDGS INC	COMMON STOCK	92927K102	539	5,018 SH	DFND	1	4,412	0	606
WABCO HLDGS INC	COMMON STOCK	92927K102	109	1,016 SH	OTR	1	1,009	0	7
WABCO HOLDINGS INC	COMMON STOCK	92927K102	33	303 SH	DFND	5	303	0	0
WSFS FINL CORP	COMMON STOCK	929328102	77	2,036 SH	DFND	1	2,036	0	0
WSFS FINL CORP	COMMON STOCK	929328102	55	1,441 SH	OTR	1	0	1,441	0
WNS HOLDINGS LTD A D R	COMMON STOCK	92932M101	5,604	135,835 SH	DFND	1	134,438	0	1,397
WNS HOLDINGS LTD A D R	COMMON STOCK	92932M101	1,067	25,856 SH	OTR	1	25,856	0	0
WNS HOLDINGS LTD	COMMON STOCK	92932M101	29	709 SH	DFND	5	709	0	0
WP CAREY INC	COMMON STOCK	92936U109	1,269	19,414 SH	DFND	1	12,393	0	7,021
WP CAREY INC	COMMON STOCK	92936U109	859	13,150 SH	OTR	1	6,968	6,175	7

WPP PLC SPON A D R	COMMON STOCK	92937A102	965	17,595	SH	DFND	1	16,586	0	1,009
WPP PLC SPON A D R	COMMON STOCK	92937A102	170	3,106	SH	OTR	1	3,070	0	36
WPP PLC	COMMON STOCK	92937A102	21	388	SH	DFND	5	388	0	0
WEC ENERGY GROUP INC	COMMON STOCK	92939U106	10,616	153,275	SH	DFND	1	145,580	0	7,695
WEC ENERGY GROUP INC	COMMON STOCK	92939U106	7,081	102,243	SH	OTR	1	98,341	26	3,876
WEC ENERGY GROUP INC	COMMON STOCK	92939U106	50	720	SH	DFND	5	720	0	0
WABASH NATL CORP	COMMON STOCK	929566107	102	7,747	SH	DFND	1	7,747	0	0
WABASH NATL CORP	COMMON STOCK	929566107	13	1,048	SH	OTR	1	1,048	0	0
WABTEC CORP	COMMON STOCK	929740108	143	2,030	SH	DFND	1	1,898	0	132
WABTEC CORP	COMMON STOCK	929740108	118	1,676	SH	OTR	1	1,676	0	0
WABTEC CORP	COMMON STOCK	929740108	51	721	SH	DFND	5	721	0	0
WADDELL & REED FINANCIAL INC	COMMON STOCK	930059100	82	4,514	SH	DFND	1	4,514	0	0
WADDELL & REED FINANCIAL INC	COMMON STOCK	930059100	17	941	SH	OTR	1	541	0	400
WAGEWORKS INC	COMMON STOCK	930427109	356	13,140	SH	DFND	1	10,204	0	2,936
WAGEWORKS INC	COMMON STOCK	930427109	24	900	SH	OTR	1	900	0	0
WAGEWORKS INC	COMMON STOCK	930427109	23	854	SH	DFND	5	854	0	0
WALMART INC	COMMON STOCK	931142103	157,035	1,685,840	SH	DFND	1	1,652,749	0	33,091
WALMART INC	COMMON STOCK	931142103	63,152	677,951	SH	OTR	1	638,165	21,091	18,695
WAL-MART STORES INC	COMMON STOCK	931142103	103	1,101	SH	DFND	5	1,101	0	0
WALGREENS BOOTS ALLIANCE INC	COMMON STOCK	931427108	43,258	633,075	SH	DFND	1	618,556	0	14,519
WALGREENS BOOTS ALLIANCE INC	COMMON STOCK	931427108	16,086	235,423	SH	OTR	1	225,919	336	9,168
WALGREENS BOOTS ALLIANCE INC	COMMON STOCK	931427108	38	562	SH	DFND	5	562	0	0
WALKER & DUNLOP INC	COMMON STOCK	93148P102	31	707	SH	DFND	1	707	0	0
WASHINGTON FEDERAL INC	COMMON STOCK	938824109	48	1,785	SH	DFND	1	1,665	0	120
WASHINGTON FEDERAL INC	COMMON STOCK	938824109	25	947	SH	OTR	1	488	459	0
WASHINGTON PRIME GROUP	COMMON STOCK	93964W108	952	195,866	SH	DFND	1	195,248	0	618
WASHINGTON PRIME GROUP	COMMON STOCK	93964W108	1	228	SH	OTR	1	228	0	0
WASHINGTON REAL ESTATE INVT TR	COMMON STOCK	939653101	100	4,331	SH	DFND	1	4,243	0	88
WASHINGTON REAL ESTATE INVT TR	COMMON STOCK	939653101	3	137	SH	OTR	1	0	0	137
WASHINGTON TRUST BANCORP INC	COMMON STOCK	940610108	10	215	SH	DFND	1	215	0	0
WASTE CONNECTIONS INC	COMMON STOCK	94106B101	661	8,898	SH	DFND	1	3,041	0	5,857

WASTE CONNECTIONS INC	COMMON STOCK	94106B101	802	10,800	SH	OTR	1	1,800	1,000	8,000
WASTE CONNECTIONS INC	COMMON STOCK	94106B101	7	89	SH	DFND	5	89	0	0
WASTE MANAGEMENT INC	COMMON STOCK	94106L109	12,921	145,206	SH	DFND	1	139,663	0	5,543
WASTE MANAGEMENT INC	COMMON STOCK	94106L109	5,900	66,298	SH	OTR	1	63,442	134	2,722
WASTE MANAGEMENT INC	COMMON STOCK	94106L109	167	1,874	SH	DFND	5	1,874	0	0
WATERS CORP	COMMON STOCK	941848103	343	1,819	SH	DFND	1	1,483	0	336
WATERS CORP	COMMON STOCK	941848103	34	177	SH	OTR	1	172	5	0
WATERS CORP	COMMON STOCK	941848103	4	20	SH	DFND	5	20	0	0
WATSCO INC	COMMON STOCK	942622200	1,518	10,909	SH	DFND	1	1,830	0	9,079
WATSCO INC	COMMON STOCK	942622200	12	93	SH	OTR	1	68	14	11
WATSCO INC	COMMON STOCK	942622200	17	124	SH	DFND	5	124	0	0
WATTS WATER TECHNOLOGIES CL A	COMMON STOCK	942749102	34	527	SH	DFND	1	527	0	0
WAYFAIR INC CLASS A	COMMON STOCK	94419L101	55	614	SH	DFND	1	596	0	18
WEBSTER FINANCIAL CORP	COMMON STOCK	947890109	18	373	SH	DFND	1	315	0	58
WEBSTER FINANCIAL CORP	COMMON STOCK	947890109	40	803	SH	OTR	1	94	635	74
WEBSTER FINANCIAL CORP	COMMON STOCK	947890109	44	895	SH	DFND	5	895	0	0
WEIBO CORP SPON A D R	COMMON STOCK	948596101	3,994	68,357	SH	DFND	1	68,246	0	111
WEIBO CORP SPON A D R	COMMON STOCK	948596101	630	10,779	SH	OTR	1	10,320	459	0
WEIBO CORP	COMMON STOCK	948596101	15	250	SH	DFND	5	250	0	0
WEIGHT WATCHERS INTL INC	COMMON STOCK	948626106	427	11,075	SH	DFND	1	0	0	11,075
WEINGARTEN RLTY INVTs	COMMON STOCK	948741103	320	12,890	SH	DFND	1	11,408	0	1,482
WEINGARTEN RLTY INVTs	COMMON STOCK	948741103	141	5,695	SH	OTR	1	5,659	0	36
WEINGARTEN REALTY INVESTORS	COMMON STOCK	948741103	7	297	SH	DFND	5	297	0	0
WEIS MKTS INC	COMMON STOCK	948849104	1,951	40,815	SH	DFND	1	40,815	0	0
WEIS MKTS INC	COMMON STOCK	948849104	307	6,427	SH	OTR	1	6,427	0	0
WELBILT INC	COMMON STOCK	949090104	183	16,483	SH	DFND	1	13,664	0	2,819
WELBILT INC	COMMON STOCK	949090104	47	4,188	SH	OTR	1	64	4,124	0
WELLCARE HEALTH PLANS INC	COMMON STOCK	94946T106	128	544	SH	DFND	1	544	0	0
WELLCARE HEALTH PLANS INC	COMMON STOCK	94946T106	1	7	SH	OTR	1	0	5	2
WELLCARE HEALTH PLANS INC	COMMON STOCK	94946T106	17	71	SH	DFND	5	71	0	0
WELLS FARGO CO	COMMON STOCK	949746101	138,802	3,012,230	SH	DFND	1	2,866,428	0	145,802

WELLS FARGO CO	COMMON STOCK	949746101	56,330	1,222,468	SH	OTR	1	1,152,532	18,423	51,513
WELLS FARGO & COMPANY	COMMON STOCK	949746101	211	4,574	SH	DFND	5	4,220	0	354
WELLS FARGO CO 7.5 CV PFD	PREFERRED ST	949746804	983	779	SH	DFND	1	703	0	76
WELLS FARGO CO 7.5 CV PFD	PREFERRED ST	949746804	745	590	SH	OTR	1	515	75	0
WELLTOWER INC	COMMON STOCK	95040Q104	4,718	67,979	SH	DFND	1	66,062	0	1,917
WELLTOWER INC	COMMON STOCK	95040Q104	1,036	14,930	SH	OTR	1	14,713	217	0
WELLTOWER INC	COMMON STOCK	95040Q104	187	2,695	SH	DFND	5	2,695	0	0
WENDYS CO THE	COMMON STOCK	95058W100	2,602	166,640	SH	DFND	1	166,482	0	158
WENDYS CO THE	COMMON STOCK	95058W100	330	21,170	SH	OTR	1	20,660	0	510
WERNER ENTERPRISES INC	COMMON STOCK	950755108	53	1,790	SH	DFND	1	1,790	0	0
WERNER ENTERPRISES INC	COMMON STOCK	950755108	89	3,000	SH	OTR	1	3,000	0	0
WESBANCO INC	COMMON STOCK	950810101	64	1,752	SH	DFND	1	1,752	0	0
WESBANCO INC	COMMON STOCK	950810101	2,471	67,360	SH	OTR	1	67,360	0	0
WESCO INTL INC	COMMON STOCK	95082P105	79	1,640	SH	DFND	1	897	0	743
WESCO INTL INC	COMMON STOCK	95082P105	5	100	SH	OTR	1	100	0	0
WEST BANCORPORATION INC	COMMON STOCK	95123P106	105	5,475	SH	DFND	1	5,475	0	0
WEST PHARMACEUTICAL SVCS INC	COMMON STOCK	955306105	1,928	19,668	SH	DFND	1	19,611	0	57
WEST PHARMACEUTICAL SVCS INC	COMMON STOCK	955306105	145	1,481	SH	OTR	1	908	573	0
WEST PHARMACEUTICALS SVCS	COMMON STOCK	955306105	194	1,978	SH	DFND	5	1,978	0	0
WESTAMERICA BANCORPORATION	COMMON STOCK	957090103	8	143	SH	DFND	1	143	0	0
WESTAMERICA BANCORPORATION	COMMON STOCK	957090103	218	3,918	SH	OTR	1	3,918	0	0
WESTERN ALLIANCE BANCORPORATIO	COMMON STOCK	957638109	1,293	32,735	SH	DFND	1	32,502	0	233
WESTERN ALLIANCE BANCORPORATIO	COMMON STOCK	957638109	193	4,890	SH	OTR	1	4,780	110	0
WESTERN ALLIANCE BANCORP	COMMON STOCK	957638109	69	1,746	SH	DFND	5	1,746	0	0
WESTERN ASSET GLOBAL HIGH INCO	OTHER	95766B109	85	10,296	SH	DFND	1	10,296	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	47	6,812	SH	DFND	1	6,812	0	0
WESTERN ASSET INFLATION LINKED	OTHER	95766Q106	268	25,339	SH	DFND	1	0	0	25,339
WESTERN ASSET INFLATION LINKED	OTHER	95766R104	167	16,443	SH	DFND	1	0	0	16,443
WESTERN ASSET MORTGAGE CAPIT	COMMON STOCK	95790D105	2	244	SH	DFND	1	244	0	0

WESTERN COPPER CORPORATION	COMMON STOCK	95805V108	0	25 SH	DFND	1	25	0	0
WESTERN DIGITAL CORP	COMMON STOCK	958102105	18,270	494,196 SH	DFND	1	489,731	0	4,465
WESTERN DIGITAL CORP	COMMON STOCK	958102105	2,351	63,588 SH	OTR	1	53,134	1,521	8,933
WESTERN DIGITAL CORP	COMMON STOCK	958102105	5	146 SH	DFND	5	146	0	0
WESTERN GAS PARTNERS LP	COMMON STOCK	958254104	599	14,175 SH	DFND	1	1,476	0	12,699
WESTERN GAS PARTNERS LP	COMMON STOCK	958254104	97	2,300 SH	OTR	1	0	0	2,300
WESTERN GAS EQUITY PARTNERS LP	COMMON STOCK	95825R103	103	3,710 SH	DFND	1	461	0	3,249
WESTERN ASSET INTM MUNI FD ICO	OTHER	958435109	49	5,925 SH	DFND	1	5,925	0	0
WESTERN UNION CO	COMMON STOCK	959802109	473	27,703 SH	DFND	1	26,676	0	1,027
WESTERN UNION CO	COMMON STOCK	959802109	459	26,918 SH	OTR	1	7,735	47	19,136
WESTERN UNION CO	COMMON STOCK	959802109	2	92 SH	DFND	5	92	0	0
WESTLAKE CHEMICAL CORP	COMMON STOCK	960413102	97	1,461 SH	DFND	1	1,374	0	87
WESTPORT FUEL SYSTEMS INC	COMMON STOCK	960908309	333	250,500 SH	DFND	1	300	0	250,200
WESTPAC BANKING CORP SP A D R	COMMON STOCK	961214301	363	20,798 SH	DFND	1	14,976	0	5,822
WESTPAC BANKING CORP SP A D R	COMMON STOCK	961214301	132	7,542 SH	OTR	1	7,354	0	188
WESTROCK CO	COMMON STOCK	96145D105	1,924	50,976 SH	DFND	1	48,701	0	2,275
WESTROCK CO	COMMON STOCK	96145D105	744	19,707 SH	OTR	1	19,644	21	42
WESTROCK CO	COMMON STOCK	96145D105	11	303 SH	DFND	5	303	0	0
WEX INC	COMMON STOCK	96208T104	93	665 SH	DFND	1	665	0	0
WEX INC	COMMON STOCK	96208T104	101	721 SH	OTR	1	550	46	125
WEYERHAEUSER CO	COMMON STOCK	962166104	9,941	454,766 SH	DFND	1	445,640	0	9,126
WEYERHAEUSER CO	COMMON STOCK	962166104	6,308	288,591 SH	OTR	1	276,146	9,991	2,454
WEYERHAEUSER CO	COMMON STOCK	962166104	55	2,498 SH	DFND	5	2,498	0	0
WHEATON PRECIOUS METAL CORP	COMMON STOCK	962879102	123	6,274 SH	DFND	1	3,600	0	2,674
WHEATON PRECIOUS METAL CORP	COMMON STOCK	962879102	33	1,707 SH	OTR	1	1,707	0	0
WHIRLPOOL CORP	COMMON STOCK	963320106	2,288	21,402 SH	DFND	1	21,110	0	292
WHIRLPOOL CORP	COMMON STOCK	963320106	1,918	17,940 SH	OTR	1	17,555	25	360
WHITESTONE REIT B	COMMON STOCK	966084204	45	3,660 SH	DFND	1	3,660	0	0
WHITING PETROLEUM CORP	COMMON STOCK	966387409	5	224 SH	DFND	1	224	0	0
WHITING PETROLEUM CORP	COMMON STOCK	966387409	8	352 SH	OTR	1	352	0	0
WHITING PETROLEUM CORP	COMMON STOCK	966387409	0	19 SH	DFND	5	19	0	0

WILDHORSE RESOURCE DEVELOPME	COMMON STOCK	96812T102	31	2,184	SH	DFND	1	2,184	0	0
WILEY JOHN & SONS INC	COMMON STOCK	968223206	12	253	SH	DFND	1	196	0	57
WILEY JOHN & SONS INC	COMMON STOCK	968223206	26	548	SH	OTR	1	23	0	525
WILLAMETTE VALLEY VINEYARDS	COMMON STOCK	969136100	1	200	SH	DFND	1	200	0	0
WILLDAN GROUP INC	COMMON STOCK	96924N100	86	2,469	SH	OTR	1	0	2,469	0
WILLIAMS COS INC	COMMON STOCK	969457100	2,890	131,067	SH	DFND	1	97,587	0	33,480
WILLIAMS COS INC	COMMON STOCK	969457100	651	29,512	SH	OTR	1	29,413	59	40
WILLIAMS COMPANIES INC	COMMON STOCK	969457100	63	2,847	SH	DFND	5	2,847	0	0
WILLIAMS SONOMA INC	COMMON STOCK	969904101	4,508	89,341	SH	DFND	1	57,694	0	31,647
WILLIAMS SONOMA INC	COMMON STOCK	969904101	780	15,468	SH	OTR	1	15,368	0	100
WILLIAMS-SONOMA INC	COMMON STOCK	969904101	15	305	SH	DFND	5	305	0	0
WINDSTREAM HLDGS INC	COMMON STOCK	97382A309	1	270	SH	DFND	1	270	0	0
WINDSTREAM HLDGS INC	COMMON STOCK	97382A309	0	120	SH	OTR	1	120	0	0
WINGSTOP INC	COMMON STOCK	974155103	23	353	SH	OTR	1	0	353	0
WINMARK CORP	COMMON STOCK	974250102	529	3,330	SH	DFND	1	3,330	0	0
WINNEBAGO INDS INC	COMMON STOCK	974637100	168	6,939	SH	DFND	1	6,339	0	600
WINTRUST FINANCIAL CORP	COMMON STOCK	97650W108	2,393	35,991	SH	DFND	1	35,836	0	155
WINTRUST FINANCIAL CORP	COMMON STOCK	97650W108	164	2,474	SH	OTR	1	2,272	0	202
WINTRUST FINANCIAL CORP	COMMON STOCK	97650W108	2	34	SH	DFND	5	34	0	0
WIPRO LIMITED A D R	COMMON STOCK	97651M109	1,287	250,800	SH	DFND	1	249,955	0	845
WIPRO LIMITED A D R	COMMON STOCK	97651M109	111	21,831	SH	OTR	1	18,225	2,189	1,417
WISDOMTREE US TTL DIV FD ETF	OTHER	97717W109	161	1,900	SH	DFND	1	0	0	1,900
WISDOMTREE EMERGING MARKETS SM	OTHER	97717W281	19	457	SH	DFND	1	457	0	0
WISDOMTREE EMERGING MARKETS SM	OTHER	97717W281	33	797	SH	OTR	1	797	0	0
WISDOMTREE US LC DIV FD ETF	OTHER	97717W307	54	636	SH	DFND	1	636	0	0
WISDOMTREE US LC DIV FD ETF	OTHER	97717W307	538	6,365	SH	OTR	1	6,365	0	0
WISDOMTREE EMERGING MARKETS HI	OTHER	97717W315	248	6,175	SH	DFND	1	6,175	0	0
WISDOMTREE EMERGING MARKETS HI	OTHER	97717W315	9	221	SH	OTR	1	221	0	0
WISDOMTREE EMERGING MKTS EQTY	OTHER	97717W315	10	256	SH	DFND	5	0	0	256
WISDOMTREE US DIV EX FNL FD ET	OTHER	97717W406	126	1,631	SH	DFND	1	1,631	0	0



WISDOMTREE US DIV EX FNL FD ET	OTHER	97717W406	591	7,680	SH	OTR	1	7,680	0	0
WISDOMTREE US MC DIV FD ETF	OTHER	97717W505	374	11,823	SH	DFND	1	11,823	0	0
WISDOMTREE US MC DIV FD ETF	OTHER	97717W505	3	99	SH	OTR	1	99	0	0
WISDOMTREE MIDCAP DIVIDEND	OTHER	97717W505	1	45	SH	DFND	5	45	0	0
WISDOMTREE SMALLCAP EARNINGS E	OTHER	97717W562	22	690	SH	DFND	1	690	0	0
WISDOMTREE US MIDCP ERNS FD ET	OTHER	97717W570	143	4,179	SH	DFND	1	2,679	0	1,500
WISDOMTREE US MIDCP ERNS FD ET	OTHER	97717W570	25	725	SH	OTR	1	725	0	0
WISDOMTREE US SML CAP DIVIDEND	OTHER	97717W604	185	7,525	SH	DFND	1	7,525	0	0
WISDOMTREE INTERNATIONAL ETF	OTHER	97717W760	96	1,594	SH	DFND	1	1,594	0	0
WISDOMTREE INTERNATIONAL ETF	OTHER	97717W760	169	2,804	SH	OTR	1	2,804	0	0
WISDOMTREE INTL SMALL CAP	OTHER	97717W760	1	16	SH	DFND	5	0	0	16
WISDOMTREE INTERNATIONAL MIDCA	OTHER	97717W778	37	660	SH	DFND	1	660	0	0
WISDOMTREE INTERNATIONAL ETF	OTHER	97717W794	11	247	SH	DFND	1	247	0	0
WISDOMTREE INTL LARGECAP DVD	OTHER	97717W794	455	10,695	SH	DFND	5	0	0	10,695
WISDOMTREE JAPAN SMALLCAP ETF	OTHER	97717W836	13	201	SH	DFND	1	201	0	0
WISDOMTREE JAPAN SMALLCAP ETF	OTHER	97717W836	24	370	SH	OTR	1	370	0	0
WISDOMTREE JAPAN HEDGED EQUITY	OTHER	97717W851	126	2,719	SH	DFND	1	2,719	0	0
WISDOMTREE JAPAN HEDGED EQUITY	OTHER	97717W851	32	682	SH	OTR	1	682	0	0
WISDOMTREE EUROPE SMALLCAP ETF	OTHER	97717W869	107	2,014	SH	DFND	1	2,014	0	0
WISDOMTREE INTERNATIONAL HEDGE	OTHER	97717X594	2	59	SH	DFND	1	59	0	0
WISDOMTREE BLOOMBERG	OTHER	97717X628	168	6,681	SH	DFND	5	0	0	6,681
WISDOMTREE US QUALITY DIVIDEND	OTHER	97717X669	20	518	SH	DFND	1	518	0	0
WISDOMTREE US QLTY DIVD GRWTH	OTHER	97717X669	2	40	SH	DFND	5	0	0	40
WISDOMTREE EUROPE HEDGED EQUIT	OTHER	97717X701	218	3,868	SH	DFND	1	3,368	0	500
WISDOMTREE EMERGING MARKETS ET	OTHER	97717X867	18	543	SH	DFND	1	543	0	0
WISDOMTREE CONTINUOUS COMMODIT	OTHER	97718W108	38	2,150	SH	DFND	1	2,150	0	0
WISDOMTREE CONTINUOUS COMMODTY	OTHER	97718W108	52	2,942	SH	DFND	5	0	0	2,942
WOLVERINE WORLD WIDE INC	COMMON STOCK	978097103	781	24,497	SH	DFND	1	24,428	0	69
WOLVERINE WORLD WIDE INC	COMMON STOCK	978097103	162	5,061	SH	OTR	1	2,847	2,214	0
WOODWARD INC	COMMON STOCK	980745103	819	11,017	SH	DFND	1	10,760	0	257

WOODWARD INC	COMMON STOCK	980745103	844	11,364 SH	OTR	1	3,298	1,266	6,800
WOODWARD GOVERNOR CO	COMMON STOCK	980745103	14	182 SH	DFND	5	182	0	0
WOORI BANK SPON A D R	COMMON STOCK	98105T104	110	2,605 SH	DFND	1	2,026	0	579
WOORI BANK SPON A D R	COMMON STOCK	98105T104	13	302 SH	OTR	1	252	0	50
WORKDAY INC	COMMON STOCK	98138H101	1,387	8,689 SH	DFND	1	8,421	0	268
WORKDAY INC	COMMON STOCK	98138H101	607	3,799 SH	OTR	1	1,070	0	2,729
WORKDAY INC	COMMON STOCK	98138H101	5	29 SH	DFND	5	29	0	0
WORKIVA INC	COMMON STOCK	98139A105	401	11,174 SH	DFND	1	11,174	0	0
WORKIVA INC	COMMON STOCK	98139A105	62	1,740 SH	OTR	1	1,740	0	0
WORLD FUEL SVCS CORP	COMMON STOCK	981475106	43	1,996 SH	DFND	1	1,996	0	0
WORLDPAY INC CLASS A	COMMON STOCK	981558109	1,020	13,345 SH	DFND	1	9,803	0	3,542
WORLDPAY INC CLASS A	COMMON STOCK	981558109	253	3,310 SH	OTR	1	2,159	831	320
WORLDPAY INC	COMMON STOCK	981558109	4	58 SH	DFND	5	58	0	0
WORLD WRESTLING ENTERTAINMENT	COMMON STOCK	98156Q108	155	2,079 SH	DFND	1	876	0	1,203
WORLD WRESTLING ENTERTAINMENT	COMMON STOCK	98156Q108	1	16 SH	OTR	1	0	0	16
WORTHINGTON INDUSTRIES INC	COMMON STOCK	981811102	3	100 SH	DFND	1	100	0	0
WORTHINGTON INDUSTRIES INC	COMMON STOCK	981811102	5	152 SH	OTR	1	0	0	152
WPX ENERGY INC	COMMON STOCK	98212B103	210	18,512 SH	DFND	1	15,505	0	3,007
WPX ENERGY INC	COMMON STOCK	98212B103	76	6,656 SH	OTR	1	6,656	0	0
WYNDHAM DESTINATIONS INC	COMMON STOCK	98310W108	2,216	61,829 SH	DFND	1	60,931	0	898
WYNDHAM DESTINATIONS INC	COMMON STOCK	98310W108	414	11,560 SH	OTR	1	11,163	0	397
WYNDHAM WORLDWIDE CORP	COMMON STOCK	98310W108	3	90 SH	DFND	5	90	0	0
WYNDAM HOTELS RESORTS INC	COMMON STOCK	98311A105	2,019	44,505 SH	DFND	1	44,453	0	52
WYNDAM HOTELS RESORTS INC	COMMON STOCK	98311A105	336	7,419 SH	OTR	1	7,119	0	300
WYNDHAM HOTELS & RESORTS	COMMON STOCK	98311A105	4	79 SH	DFND	5	79	0	0
WYNN RESORTS LTD	COMMON STOCK	983134107	2,643	26,714 SH	DFND	1	25,971	0	743
WYNN RESORTS LTD	COMMON STOCK	983134107	246	2,486 SH	OTR	1	2,477	9	0
WYNN RESORTS LTD	COMMON STOCK	983134107	3	35 SH	DFND	5	35	0	0
XPO LOGISTICS INC	COMMON STOCK	983793100	1,181	20,711 SH	DFND	1	20,418	0	293
XPO LOGISTICS INC	COMMON STOCK	983793100	23	405 SH	OTR	1	405	0	0
XPO LOGISTICS INC	COMMON STOCK	983793100	1	23 SH	DFND	5	23	0	0

XCEL ENERGY INC	COMMON STOCK	98389B100	17,860	362,497 SH	DFND	1	352,172	0	10,325
XCEL ENERGY INC	COMMON STOCK	98389B100	8,854	179,699 SH	OTR	1	148,361	19,828	11,510
XCEL ENERGY INC	COMMON STOCK	98389B100	22	437 SH	DFND	5	437	0	0
XILINX INC	COMMON STOCK	983919101	5,347	62,779 SH	DFND	1	58,015	0	4,764
XILINX INC	COMMON STOCK	983919101	2,112	24,793 SH	OTR	1	13,272	3,142	8,379
XILINX INC	COMMON STOCK	983919101	39	463 SH	DFND	5	463	0	0
XAI OCTAGON FLOATING RATE	OTHER	98400T106	314	43,000 SH	DFND	1	43,000	0	0
XENIA HOTELS RESORTS INC	COMMON STOCK	984017103	15	874 SH	DFND	1	874	0	0
XENCOR INC	COMMON STOCK	98401F105	2	43 SH	DFND	1	43	0	0
XEROX CORPORATION	COMMON STOCK	984121608	119	6,017 SH	DFND	1	5,118	0	899
XEROX CORPORATION	COMMON STOCK	984121608	105	5,294 SH	OTR	1	5,294	0	0
XINYUAN REAL ESTATE CO LTD A D	COMMON STOCK	98417P105	4	999 SH	DFND	1	999	0	0
XUNLEI LTD A D R	COMMON STOCK	98419E108	15	4,504 SH	DFND	1	4,449	0	55
XYLEM INC	COMMON STOCK	98419M100	2,476	37,111 SH	DFND	1	34,481	0	2,630
XYLEM INC	COMMON STOCK	98419M100	868	13,010 SH	OTR	1	11,561	595	854
XYLEM INC	COMMON STOCK	98419M100	25	380 SH	DFND	5	380	0	0
XPERI CORP	COMMON STOCK	98421B100	479	26,030 SH	DFND	1	25,826	0	204
XPERI CORP	COMMON STOCK	98421B100	73	3,972 SH	OTR	1	3,972	0	0
XPERI CORP	COMMON STOCK	98421B100	2	83 SH	DFND	5	83	0	0
YPF SOCIEDAD ANONIMA A D R	COMMON STOCK	984245100	8	631 SH	DFND	1	631	0	0
YRC WORLDWIDE INC	COMMON STOCK	984249607	3	1,000 SH	DFND	1	1,000	0	0
YY INC A D R	COMMON STOCK	98426T106	230	3,836 SH	DFND	1	3,816	0	20
YY INC A D R	COMMON STOCK	98426T106	44	738 SH	OTR	1	738	0	0
YAMANA GOLD INC	COMMON STOCK	98462Y100	18	7,474 SH	DFND	1	7,474	0	0
YAMANA GOLD INC	COMMON STOCK	98462Y100	19	7,900 SH	OTR	1	7,900	0	0
YELP INC	COMMON STOCK	985817105	501	14,302 SH	DFND	1	14,166	0	136
YELP INC	COMMON STOCK	985817105	96	2,748 SH	OTR	1	2,748	0	0
YELP INC	COMMON STOCK	985817105	1	28 SH	DFND	5	28	0	0
YIRENDAI LTD A D R	COMMON STOCK	98585L100	32	2,967 SH	DFND	1	2,930	0	37
YINTECH INVESTMENT HOLD A D R	COMMON STOCK	98585M108	1	170 SH	DFND	1	170	0	0
YETI HOLDINGS INC	COMMON STOCK	98585X104	30	1,990 SH	DFND	1	0	0	1,990

YOUNGEVITY INTERNATIONAL INC	COMMON STOCK	987537206	139	24,379	SH	OTR	1	24,379	0	0
YUM BRANDS INC	COMMON STOCK	988498101	9,676	105,268	SH	DFND	1	101,202	0	4,066
YUM BRANDS INC	COMMON STOCK	988498101	4,072	44,303	SH	OTR	1	41,977	1,722	604
YUM CHINA HLDS INC	COMMON STOCK	98850P109	1,906	56,845	SH	DFND	1	55,021	0	1,824
YUM CHINA HLDS INC	COMMON STOCK	98850P109	645	19,232	SH	OTR	1	18,033	269	930
YUM CHINA HOLDINGS INC	COMMON STOCK	98850P109	97	2,880	SH	DFND	5	2,880	0	0
ZAGG INC	COMMON STOCK	98884U108	110	11,240	SH	DFND	1	11,240	0	0
ZAGG INC	COMMON STOCK	98884U108	18	1,823	SH	OTR	1	1,823	0	0
ZAFGEN INC	COMMON STOCK	98885E103	70	14,105	SH	OTR	1	14,105	0	0
ZAI LAB LTD A D R	COMMON STOCK	98887Q104	3	138	SH	DFND	1	58	0	80
ZAYO GROUP HOLDINGS INC	COMMON STOCK	98919V105	129	5,643	SH	DFND	1	4,140	0	1,503
ZAYO GROUP HOLDINGS INC	COMMON STOCK	98919V105	62	2,693	SH	OTR	1	113	2,580	0
ZAYO GROUP HOLDINGS INC	COMMON STOCK	98919V105	33	1,435	SH	DFND	5	1,435	0	0
ZEBRA TECHNOLOGIES CORP CL A	COMMON STOCK	989207105	3,380	21,229	SH	DFND	1	20,820	0	409
ZEBRA TECHNOLOGIES CORP CL A	COMMON STOCK	989207105	328	2,061	SH	OTR	1	2,061	0	0
ZEBRA TECHNOLOGIES CORP	COMMON STOCK	989207105	114	715	SH	DFND	5	715	0	0
ZENDESK INC	COMMON STOCK	98936J101	6	100	SH	DFND	1	100	0	0
ZENDESK INC	COMMON STOCK	98936J101	1	25	SH	OTR	1	0	0	25
ZILLOW GROUP INC	COMMON STOCK	98954M101	32	1,020	SH	DFND	1	973	0	47
ZILLOW GROUP INC	COMMON STOCK	98954M101	1	20	SH	OTR	1	20	0	0
ZILLOW GROUP INC C	COMMON STOCK	98954M200	450	14,237	SH	DFND	1	14,237	0	0
ZILLOW GROUP INC C	COMMON STOCK	98954M200	272	8,599	SH	OTR	1	8,599	0	0
ZIMMER BIOMET HOLDINGS INC	COMMON STOCK	98956P102	7,689	74,129	SH	DFND	1	72,609	0	1,520
ZIMMER BIOMET HOLDINGS INC	COMMON STOCK	98956P102	6,223	60,000	SH	OTR	1	51,222	6,926	1,852
ZIMMER BIOMET HOLDINGS INC	COMMON STOCK	98956P102	46	445	SH	DFND	5	445	0	0
ZIONS BANCORP NA	COMMON STOCK	989701107	995	24,427	SH	DFND	1	19,804	0	4,623
ZIONS BANCORP NA	COMMON STOCK	989701107	313	7,676	SH	OTR	1	3,343	0	4,333
ZIX CORPORATION	COMMON STOCK	98974P100	2	400	SH	DFND	1	400	0	0
ZOGENIX INC	COMMON STOCK	98978L204	1	24	SH	DFND	1	24	0	0
ZOETIS INC	COMMON STOCK	98978V103	6,109	71,416	SH	DFND	1	67,022	0	4,394
ZOETIS INC	COMMON STOCK	98978V103	2,802	32,756	SH	OTR	1	21,967	5,517	5,272

ZOETIS INC	COMMON STOCK	98978V103	305	3,565 SH	DFND	5	3,565	0	0
ZSCALER INC	COMMON STOCK	98980G102	854	21,786 SH	DFND	1	21,697	0	89
ZSCALER INC	COMMON STOCK	98980G102	210	5,355 SH	OTR	1	5,234	121	0
ZUMIEZ INC	COMMON STOCK	989817101	6	320 SH	DFND	1	298	0	22
ZUORA INC CLASS A	COMMON STOCK	98983V106	4	218 SH	OTR	1	218	0	0
ZYMEWORKS INC	COMMON STOCK	98985W102	22	1,500 SH	DFND	1	1,500	0	0
ZYNGA INC	COMMON STOCK	98986T108	4	1,000 SH	DFND	1	1,000	0	0
ZYNGA INC	COMMON STOCK	98986T108	86	21,781 SH	OTR	1	0	21,781	0
ZYNERBA PHARMACEUTICALS INC	COMMON STOCK	98986X109	0	100 SH	DFND	1	100	0	0