

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

FORM 13F COVER PAGE

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

Report for the Calendar Year or Quarter Ended: 09-30-2020

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

Institutional Investment Manager Filing this Report:

Name: US BANCORP \DE\
Address: U.S. BANCORP
800 NICOLLET MALL
MINNEAPOLIS, MN 55402-7020
Form 13F File Number: 028-00551

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Joseph Strubhart
Title: Senior Vice President
Phone: 314-418-2373

Signature, Place, and Date of Signing:

Joseph Strubhart Saint Louis, MO 11-10-2020
[Signature] [City, State] [Date]

Report Type (Check only one.):

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

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

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

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 2
Form 13F Information Table Entry Total: 7,163
Form 13F Information Table Value Total: 41,005,805
(thousands)

List of Other Included Managers:

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

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

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

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FORM 13F INFORMATION TABLE

OMB APPROVAL	
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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8			
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGER	VOTING AUTHORITY		
								SOLE	SHARED	NONE
DEUTSCHE BANK AG	COMMON STOCK	D18190898	93	11,056	SH	DFND	1	5,748	0	5,308
DEUTSCHE BANK AG	COMMON STOCK	D18190898	11	1,336	SH	OTR	1	50	997	289
ADIENT PLC	COMMON STOCK	G0084W101	39	2,271	SH	DFND	1	2,271	0	0
ADIENT PLC	COMMON STOCK	G0084W101	5	305	SH	OTR	1	305	0	0
AFYA LTD CLASS A	COMMON STOCK	G01125106	34	1,252	SH	DFND	1	1,252	0	0
ALKERMES PLC	COMMON STOCK	G01767105	29	1,759	SH	DFND	1	1,105	0	654
ALLEGION PLC	COMMON STOCK	G0176J109	739	7,474	SH	DFND	1	6,877	0	597
ALLEGION PLC	COMMON STOCK	G0176J109	486	4,908	SH	OTR	1	4,733	0	175
AMCOR PLC	COMMON STOCK	G0250X107	7,713	697,977	SH	DFND	1	697,875	0	102
AMCOR PLC	COMMON STOCK	G0250X107	2,940	266,085	SH	OTR	1	244,194	0	21,891
AMDOCS LTD	COMMON STOCK	G02602103	1,506	26,232	SH	DFND	1	24,608	0	1,624
AMDOCS LTD	COMMON STOCK	G02602103	518	9,018	SH	OTR	1	7,980	1,006	32
AMDOCS LTD	COMMON STOCK	G02602103	1	11	SH	DFND	5	11	0	0
AMBARELLA INC	COMMON STOCK	G037AX101	138	2,643	SH	DFND	1	2,643	0	0
AMBARELLA INC	COMMON STOCK	G037AX101	34	660	SH	OTR	1	660	0	0
AMBARELLA INC	COMMON STOCK	G037AX101	5	102	SH	DFND	5	102	0	0
AON PLC	COMMON STOCK	G0403H108	1,840	8,922	SH	DFND	1	7,192	0	1,730
AON PLC	COMMON STOCK	G0403H108	3,589	17,398	SH	OTR	1	5,499	619	11,280
AON PLC	COMMON STOCK	G0403H108	232	1,124	SH	DFND	5	1,124	0	0
ARCH CAP GROUP LTD	COMMON STOCK	G0450A105	1,121	38,326	SH	DFND	1	30,297	0	8,029
ARCH CAP GROUP LTD	COMMON STOCK	G0450A105	222	7,596	SH	OTR	1	7,504	0	92
ARCH CAPITAL GROUP LTD	COMMON STOCK	G0450A105	1	43	SH	DFND	5	43	0	0
ARCOS DORADOS HOLDINGS INC A	COMMON STOCK	G0457F107	5	1,256	SH	DFND	1	274	0	982
ARCOS DORADOS HOLDINGS INC A	COMMON STOCK	G0457F107	4	1,013	SH	OTR	1	1,013	0	0
ARGO GROUP INTL HLDGS LTD	COMMON STOCK	G0464B107	776	22,559	SH	DFND	1	21,959	0	600
ARGO GROUP INTL HLDGS LTD	COMMON STOCK	G0464B107	10	301	SH	OTR	1	301	0	0
ASSURED GUARANTY LTD	COMMON STOCK	G0585R106	41	1,917	SH	DFND	1	656	0	1,261
ATLASSIAN CORP PLC CLASS A	COMMON STOCK	G06242104	2,393	13,162	SH	DFND	1	12,813	0	349
ATLASSIAN CORP PLC CLASS A	COMMON STOCK	G06242104	512	2,814	SH	OTR	1	2,516	298	0
ATLASSIAN CORP PLC	COMMON STOCK	G06242104	8	43	SH	DFND	5	43	0	0

ATHENE HLDG LTD	COMMON STOCK	G0684D107	113	3,311	SH	DFND	1	2,741	0	570
ATHENE HLDG LTD	COMMON STOCK	G0684D107	4	135	SH	OTR	1	0	42	93
ATHENE HOLDING LTD	COMMON STOCK	G0684D107	3	74	SH	DFND	5	74	0	0
AXIS CAPITAL HOLDINGS LTD	COMMON STOCK	G0692U109	6	140	SH	DFND	1	70	0	70
AXIS CAPITAL HOLDINGS LTD	COMMON STOCK	G0692U109	66	1,500	SH	OTR	1	1,500	0	0
AXALTA COATING SYSTEMS LTD	COMMON STOCK	G0750C108	49	2,205	SH	DFND	1	905	0	1,300
AXALTA COATING SYSTEMS LTD	COMMON STOCK	G0750C108	2	69	SH	OTR	1	0	0	69
AXALTA COATING SYSTEMS LTD	COMMON STOCK	G0750C108	3	135	SH	DFND	5	135	0	0
ATLANTICA SUSTAINABLE INFRASTR	COMMON STOCK	G0751N103	1,596	55,778	SH	DFND	1	55,734	0	44
ATLANTICA SUSTAINABLE INFRASTR	COMMON STOCK	G0751N103	338	11,822	SH	OTR	1	11,722	0	100
ATLANTICA YIELD PLC	COMMON STOCK	G0751N103	1	30	SH	DFND	5	30	0	0
BANK OF NT BUTTERFIELD SON	COMMON STOCK	G0772R208	117	5,265	SH	DFND	1	0	0	5,265
ACCENTURE PLC CL A	COMMON STOCK	G1151C101	217,616	962,939	SH	DFND	1	928,310	0	34,629
ACCENTURE PLC CL A	COMMON STOCK	G1151C101	60,469	267,576	SH	OTR	1	239,528	16,248	11,800
ACCENTURE PLC	COMMON STOCK	G1151C101	906	4,006	SH	DFND	5	4,006	0	0
MIMECAST LTD	COMMON STOCK	G14838109	443	9,447	SH	DFND	1	9,447	0	0
MIMECAST LTD	COMMON STOCK	G14838109	211	4,483	SH	OTR	1	4,483	0	0
BROOKFIELD BUSINESS PARTNERS L	COMMON STOCK	G16234109	2	72	SH	DFND	1	72	0	0
BROOKFIELD PROPERTY PARTNERS L	COMMON STOCK	G16249107	47	3,920	SH	DFND	1	3,920	0	0
BROOKFIELD PROPERTY PARTNERS L	COMMON STOCK	G16249107	120	10,000	SH	OTR	1	10,000	0	0
BROOKFIELD INFRASTRUCTURE PART	COMMON STOCK	G16252101	32	662	SH	DFND	1	662	0	0
BROOKFIELD INFRASTRUCTURE PART	COMMON STOCK	G16252101	197	4,142	SH	OTR	1	2,680	0	1,462
BROOKFIELD RENEWABLE PARTNERS	COMMON STOCK	G16258108	222	4,219	SH	DFND	1	3,219	0	1,000
BROOKFIELD RENEWABLE PARTNERS	COMMON STOCK	G16258108	171	3,252	SH	OTR	1	3,252	0	0
BUNGE LIMITED	COMMON STOCK	G16962105	152	3,330	SH	DFND	1	2,276	0	1,054
BUNGE LIMITED	COMMON STOCK	G16962105	1	26	SH	OTR	1	26	0	0
CAMBIUM NETWORKS CORP	COMMON STOCK	G17766109	17	1,000	SH	DFND	1	1,000	0	0
CAPRI HOLDINGS LTD	COMMON STOCK	G1890L107	43	2,360	SH	DFND	1	1,006	0	1,354
CAPRI HOLDINGS LTD	COMMON STOCK	G1890L107	5	257	SH	OTR	1	0	257	0
CARDTRONICS PLC	COMMON STOCK	G1991C105	8	413	SH	DFND	1	413	0	0
CHINA YUCHAI INTL LTD	COMMON STOCK	G21082105	138	7,658	SH	DFND	1	759	0	6,899
CIMPRESS PLC	COMMON STOCK	G2143T103	2	25	SH	DFND	1	25	0	0
CHINA BIOLOGIC PRODUCTS HOLD	COMMON STOCK	G21515104	1	13	SH	OTR	1	13	0	0
CLARIVATE PLC	COMMON STOCK	G21810109	294	9,485	SH	OTR	1	9,485	0	0
CLARIVATE ANALYTICS PLC	COMMON STOCK	G21810109	0	7	SH	DFND	5	7	0	0
CREDICORP LTD	COMMON STOCK	G2519Y108	112	905	SH	DFND	1	507	0	398
CREDICORP LTD	COMMON STOCK	G2519Y108	6	46	SH	OTR	1	25	7	14
COSAN LTD CL A	COMMON STOCK	G25343107	31	2,120	SH	DFND	1	2,120	0	0

COCA COLA EUROREAN PARTNERS	COMMON STOCK	G25839104	1,284	33,088	SH	DFND	1	30,890	0	2,198
COCA COLA EUROREAN PARTNERS	COMMON STOCK	G25839104	125	3,217	SH	OTR	1	3,044	150	23
COCA-COLA EUROPEAN PARTNERS	COMMON STOCK	G25839104	23	592	SH	DFND	5	592	0	0
DELPHI TECHNOLOGIES PLC	COMMON STOCK	G2709G107	2	113	SH	DFND	1	113	0	0
CUSHMAN WAKEFIELD PLC	COMMON STOCK	G2717B108	1	81	SH	DFND	1	81	0	0
EATON CORP PLC	COMMON STOCK	G29183103	27,736	271,843	SH	DFND	1	264,568	0	7,275
EATON CORP PLC	COMMON STOCK	G29183103	6,729	65,957	SH	OTR	1	60,354	4,485	1,118
EATON CORPORATION PLC	COMMON STOCK	G29183103	232	2,275	SH	DFND	5	2,275	0	0
ENDO INTERNATIONAL PLC	COMMON STOCK	G30401106	1	297	SH	DFND	1	297	0	0
ENDO INTERNATIONAL PLC	COMMON STOCK	G30401106	5	1,527	SH	OTR	1	0	1,527	0
ENSTAR GROUP LTD	COMMON STOCK	G3075P101	10	63	SH	DFND	1	19	0	44
ENSTAR GROUP LTD	COMMON STOCK	G3075P101	16	98	SH	OTR	1	98	0	0
ASA GOLD AND PRECIOUS METALS L	OTHER	G3156P103	0	21	SH	DFND	1	21	0	0
ESSENT GROUP LTD	COMMON STOCK	G3198U102	1,289	34,827	SH	DFND	1	34,827	0	0
ESSENT GROUP LTD	COMMON STOCK	G3198U102	49	1,335	SH	OTR	1	1,335	0	0
EVEREST RE GROUP LTD	COMMON STOCK	G3223R108	1,743	8,825	SH	DFND	1	8,651	0	174
EVEREST RE GROUP LTD	COMMON STOCK	G3223R108	98	498	SH	OTR	1	498	0	0
EVEREST RE GROUP LTD	COMMON STOCK	G3223R108	23	115	SH	DFND	5	115	0	0
FABRINET	COMMON STOCK	G3323L100	434	6,891	SH	DFND	1	6,345	0	546
FABRINET	COMMON STOCK	G3323L100	40	634	SH	OTR	1	634	0	0
FRESH DEL MONTE PRODUCE INC	COMMON STOCK	G36738105	293	12,774	SH	DFND	1	12,425	0	349
FRESH DEL MONTE PRODUCE INC	COMMON STOCK	G36738105	67	2,941	SH	OTR	1	2,941	0	0
FRONTLINE LTD	COMMON STOCK	G3682E192	1	85	SH	DFND	1	85	0	0
EROS STX GLOBAL CORPORATION	COMMON STOCK	G3788M114	0	130	SH	DFND	1	130	0	0
GEOPARK LTD	COMMON STOCK	G38327105	1,791	243,396	SH	DFND	1	243,396	0	0
GEOPARK LTD	COMMON STOCK	G38327105	84	11,365	SH	OTR	1	11,365	0	0
GATES INDUSTRIAL CORP PLC	COMMON STOCK	G39108108	17	1,544	SH	DFND	1	0	0	1,544
GATES INDUSTRIAL CORP PLC	COMMON STOCK	G39108108	2	165	SH	OTR	1	0	0	165
GENPACT LIMITED	COMMON STOCK	G3922B107	4,209	108,062	SH	DFND	1	103,779	0	4,283
GENPACT LIMITED	COMMON STOCK	G3922B107	356	9,148	SH	OTR	1	7,881	353	914
GENPACT LTD	COMMON STOCK	G3922B107	136	3,486	SH	DFND	5	3,486	0	0
GOLDEN OCEAN GROUP LTD	COMMON STOCK	G39637205	12	3,078	SH	DFND	1	3,078	0	0
HELEN OF TROY CORP LTD	COMMON STOCK	G4388N106	1,893	9,786	SH	DFND	1	9,786	0	0
HELEN OF TROY CORP LTD	COMMON STOCK	G4388N106	67	349	SH	OTR	1	162	187	0
HERBALIFE NUTRITION LTD	COMMON STOCK	G4412G101	91	1,956	SH	DFND	1	1,338	0	618
HERBALIFE NUTRITION LTD	COMMON STOCK	G4412G101	13	278	SH	OTR	1	0	0	278
JANUS HENDERSON GROUP PLC	COMMON STOCK	G4474Y214	193	8,913	SH	DFND	1	4,264	0	4,649
JANUS HENDERSON GROUP PLC	COMMON STOCK	G4474Y214	1	54	SH	OTR	1	0	0	54

HOLLYSYS AUTOMATION TECHNOLOGI	COMMON STOCK	G45667105	19	1,662	SH	DFND	1	1,662	0	0
HOLLYSYS AUTOMATION TECHNOLOGI	COMMON STOCK	G45667105	4	402	SH	OTR	1	402	0	0
HORIZON THERAPEUTICS PLC	COMMON STOCK	G46188101	2,829	36,415	SH	DFND	1	35,316	0	1,099
HORIZON THERAPEUTICS PLC	COMMON STOCK	G46188101	563	7,241	SH	OTR	1	6,812	396	33
HORIZON THERAPEUTICS PLC	COMMON STOCK	G46188101	28	356	SH	DFND	5	356	0	0
IBEX LTD	COMMON STOCK	G4690M101	8	500	SH	OTR	1	500	0	0
ICON PLC	COMMON STOCK	G4705A100	1,978	10,353	SH	DFND	1	9,947	0	406
ICON PLC	COMMON STOCK	G4705A100	257	1,344	SH	OTR	1	1,121	223	0
ICON PLC	COMMON STOCK	G4705A100	215	1,124	SH	DFND	5	1,124	0	0
IHS MARKIT LTD	COMMON STOCK	G47567105	2,989	38,066	SH	DFND	1	36,787	0	1,279
IHS MARKIT LTD	COMMON STOCK	G47567105	572	7,293	SH	OTR	1	6,731	306	256
IHS MARKIT LTD	COMMON STOCK	G47567105	352	4,481	SH	DFND	5	4,481	0	0
INTERNATIONAL GAME TECHNOLOG	COMMON STOCK	G4863A108	2	155	SH	DFND	1	0	0	155
INVESCO LTD	COMMON STOCK	G491BT108	108	9,481	SH	DFND	1	4,231	0	5,250
INVESCO LTD	COMMON STOCK	G491BT108	21	1,781	SH	OTR	1	914	115	752
INVESCO LTD	COMMON STOCK	G491BT108	4	324	SH	DFND	5	324	0	0
JAMES RIVER GROUP HOLDINGS L	COMMON STOCK	G5005R107	7	161	SH	DFND	1	161	0	0
JAZZ PHARMACEUTICALS PLC	COMMON STOCK	G50871105	423	2,970	SH	DFND	1	2,838	0	132
JAZZ PHARMACEUTICALS PLC	COMMON STOCK	G50871105	399	2,799	SH	OTR	1	1,046	43	1,710
JAZZ PHARMACEUTICALS PLC	COMMON STOCK	G50871105	74	518	SH	DFND	5	518	0	0
JOHNSON CTLS INTL PLC	COMMON STOCK	G51502105	1,530	37,448	SH	DFND	1	33,266	0	4,182
JOHNSON CTLS INTL PLC	COMMON STOCK	G51502105	243	5,944	SH	OTR	1	4,463	541	940
JOHNSON CONTROLS INTERNATIONAL	COMMON STOCK	G51502105	46	1,136	SH	DFND	5	684	0	452
LAZARD LTD CL A	COMMON STOCK	G54050102	26	797	SH	DFND	1	497	0	300
LIBERTY GLOBAL PLC A	COMMON STOCK	G5480U104	3	129	SH	DFND	1	129	0	0
LIBERTY GLOBAL PLC SERIES C	COMMON STOCK	G5480U120	118	5,752	SH	DFND	1	5,752	0	0
LINDE PLC	COMMON STOCK	G5494J103	31,947	134,156	SH	DFND	1	130,377	0	3,779
LINDE PLC	COMMON STOCK	G5494J103	14,206	59,658	SH	OTR	1	50,963	2,173	6,522
LINDE PLC	COMMON STOCK	G5494J103	36	149	SH	DFND	5	149	0	0
LIVANOVA PLC	COMMON STOCK	G5509L101	26	579	SH	DFND	1	414	0	165
LIVANOVA PLC	COMMON STOCK	G5509L101	37	807	SH	OTR	1	15	792	0
LUXFER HOLDINGS PLC	COMMON STOCK	G5698W116	2	150	SH	DFND	1	82	0	68
MANCHESTER UTD PLCCL A	COMMON STOCK	G5784H106	19	1,311	SH	OTR	1	0	1,311	0
MALLINCKRODT PLC	COMMON STOCK	G5785G107	0	137	SH	DFND	1	137	0	0
MALLINCKRODT PLC	COMMON STOCK	G5785G107	0	171	SH	OTR	1	171	0	0
MARVELL TECHNOLOGY GROUP LTD	COMMON STOCK	G5876H105	9,056	228,125	SH	DFND	1	225,394	0	2,731
MARVELL TECHNOLOGY GROUP LTD	COMMON STOCK	G5876H105	1,211	30,516	SH	OTR	1	29,838	251	427
MARVELL TECHNOLOGY GROUP LTD	COMMON STOCK	G5876H105	5	115	SH	DFND	5	115	0	0

MEDTRONIC PLC	COMMON STOCK	G5960L103	84,917	817,136	SH	DFND	1	791,627	0	25,509
MEDTRONIC PLC	COMMON STOCK	G5960L103	37,619	362,008	SH	OTR	1	338,334	4,186	19,488
MEDTRONIC PLC	COMMON STOCK	G5960L103	596	5,737	SH	DFND	5	5,737	0	0
APTIV PLC	COMMON STOCK	G6095L109	18,013	196,464	SH	DFND	1	192,272	0	4,192
APTIV PLC	COMMON STOCK	G6095L109	2,389	26,049	SH	OTR	1	24,861	766	422
APTIV PLC	COMMON STOCK	G6095L109	184	2,003	SH	DFND	5	2,003	0	0
NABRIVA THERAPEUTICS PLC	COMMON STOCK	G63637105	0	500	SH	DFND	1	500	0	0
NATIONAL ENERGY SERVICES REU	COMMON STOCK	G6375R107	18	2,782	SH	DFND	1	792	0	1,990
MYOVANT SCIENCES LTD	COMMON STOCK	G637AM102	28	2,000	SH	OTR	1	2,000	0	0
NAM TAI PROPERTY INC	COMMON STOCK	G63907102	2	165	SH	OTR	1	165	0	0
NIELSEN HOLDINGS PLC	COMMON STOCK	G6518L108	38	2,651	SH	DFND	1	1,147	0	1,504
NOMAD FOODS LTD	COMMON STOCK	G6564A105	3,952	155,100	SH	DFND	1	154,950	0	150
NOMAD FOODS LTD	COMMON STOCK	G6564A105	762	29,905	SH	OTR	1	29,905	0	0
NORDIC AMERICAN TANKERS LTD	COMMON STOCK	G65773106	23	6,575	SH	DFND	1	5,477	0	1,098
NORDIC AMERICAN TANKERS LTD	COMMON STOCK	G65773106	8	2,340	SH	OTR	1	0	2,340	0
NORWEGIAN CRUISE LINE HOLDINGS	COMMON STOCK	G66721104	256	14,942	SH	DFND	1	14,363	0	579
NORWEGIAN CRUISE LINE HOLDINGS	COMMON STOCK	G66721104	4	262	SH	OTR	1	0	0	262
NORWEGIAN CRUISE LINE HOLDINGS	COMMON STOCK	G66721104	3	192	SH	DFND	5	192	0	0
NOVOCURE LTD	COMMON STOCK	G6674U108	851	7,642	SH	DFND	1	7,632	0	10
NOVOCURE LTD	COMMON STOCK	G6674U108	179	1,610	SH	OTR	1	337	0	1,273
NVENT ELECTRIC PLC	COMMON STOCK	G6700G107	5,662	320,089	SH	DFND	1	318,215	0	1,874
NVENT ELECTRIC PLC	COMMON STOCK	G6700G107	9,389	530,762	SH	OTR	1	515,544	2,954	12,264
OXFORD IMMUNOTEC GLOBAL PLC	COMMON STOCK	G6855A103	11	965	SH	DFND	1	965	0	0
PAGSEGURO DIGITAL LTD CL A	COMMON STOCK	G68707101	139	3,672	SH	DFND	1	3,672	0	0
PAGSEGURO DIGITAL LTD CL A	COMMON STOCK	G68707101	38	1,021	SH	OTR	1	1,021	0	0
PROTHENA CORP PLC	COMMON STOCK	G72800108	12	1,160	SH	DFND	1	1,160	0	0
RENAISSANCE RE HOLDINGS LTD	COMMON STOCK	G7496G103	1,284	7,562	SH	DFND	1	7,406	0	156
RENAISSANCE RE HOLDINGS LTD	COMMON STOCK	G7496G103	487	2,872	SH	OTR	1	2,765	0	107
RENAISSANCERE HOLDINGS LTD	COMMON STOCK	G7496G103	36	210	SH	DFND	5	210	0	0
ROYALTY PHARMA PLC SHS CL A	COMMON STOCK	G7709Q104	38	905	SH	DFND	1	905	0	0
SFL CORP LTD	COMMON STOCK	G7738W106	27	3,625	SH	DFND	1	3,625	0	0
SEAGATE TECHNOLOGY	COMMON STOCK	G7945M107	474	9,633	SH	DFND	1	8,606	0	1,027
SEAGATE TECHNOLOGY	COMMON STOCK	G7945M107	176	3,568	SH	OTR	1	3,118	0	450
SEAGATE TECHNOLOGY	COMMON STOCK	G7945M107	3	45	SH	DFND	5	45	0	0
PENTAIR PLC	COMMON STOCK	G7S00T104	12,899	281,822	SH	DFND	1	280,456	0	1,366
PENTAIR PLC	COMMON STOCK	G7S00T104	19,677	429,898	SH	OTR	1	412,204	5,712	11,982
PENTAIR PLC	COMMON STOCK	G7S00T104	7	158	SH	DFND	5	158	0	0
SENSATA TECHNOLOGIES HOLDING	COMMON STOCK	G8060N102	1,299	30,109	SH	DFND	1	28,683	0	1,426

SENSATA TECHNOLOGIES HOLDING	COMMON STOCK	G8060N102	343	7,960	SH	OTR	1	7,807	100	53
SENSATA TECHNOLOGIES HLDG PLC	COMMON STOCK	G8060N102	49	1,126	SH	DFND	5	1,126	0	0
SIGNET JEWELERS LTD	COMMON STOCK	G81276100	554	29,607	SH	DFND	1	27,892	0	1,715
SINA CORP	COMMON STOCK	G81477104	160	3,741	SH	DFND	1	1,906	0	1,835
STERIS PLC	COMMON STOCK	G8473T100	3,847	21,837	SH	DFND	1	19,254	0	2,583
STERIS PLC	COMMON STOCK	G8473T100	793	4,499	SH	OTR	1	3,514	946	39
STERIS PLC	COMMON STOCK	G8473T100	402	2,281	SH	DFND	5	2,281	0	0
STONECO LTD A	COMMON STOCK	G85158106	806	15,240	SH	DFND	1	15,240	0	0
STONECO LTD A	COMMON STOCK	G85158106	87	1,633	SH	OTR	1	1,633	0	0
STONECO LTD	COMMON STOCK	G85158106	8	144	SH	DFND	5	144	0	0
TECHNIPFMC PLC	COMMON STOCK	G87110105	148	23,415	SH	DFND	1	18,724	0	4,691
TECHNIPFMC PLC	COMMON STOCK	G87110105	7	1,055	SH	OTR	1	1,049	6	0
TEXTAINER GROUP HOLDINGS LTD	COMMON STOCK	G8766E109	631	44,597	SH	DFND	1	44,597	0	0
TRANE TECHNOLOGIES PLC	COMMON STOCK	G8994E103	9,734	80,278	SH	DFND	1	77,760	0	2,518
TRANE TECHNOLOGIES PLC	COMMON STOCK	G8994E103	2,569	21,194	SH	OTR	1	16,419	714	4,061
TRANE TECHNOLOGIES PLC	COMMON STOCK	G8994E103	75	620	SH	DFND	5	620	0	0
LIBERTY LATIN AMERICA LTD	COMMON STOCK	G9001E128	0	47	SH	DFND	1	47	0	0
TRITON INTERNATIONAL LTD BER	COMMON STOCK	G9078F107	281	6,915	SH	DFND	1	6,581	0	334
TRITON INTERNATIONAL LTD BER	COMMON STOCK	G9078F107	3	68	SH	OTR	1	0	68	0
TRITON INTERNATIONAL LTD	COMMON STOCK	G9078F107	1	36	SH	DFND	5	36	0	0
TRONOX HOLDINGS PLC CLASS A	COMMON STOCK	G9087Q102	1	190	SH	DFND	1	190	0	0
TSAKOS ENERGY NAVIGATION LTD S	COMMON STOCK	G9108L173	95	12,000	SH	DFND	1	12,000	0	0
WATFORD HOLDINGS LTD	COMMON STOCK	G94787101	1	31	SH	DFND	1	0	0	31
WHITE MTNS INS GROUP LTD	COMMON STOCK	G9618E107	9	11	SH	DFND	1	3	0	8
WHITE MTNS INS GROUP LTD	COMMON STOCK	G9618E107	50	64	SH	OTR	1	0	62	2
WHITE MOUNTAINS INSURANCE GP	COMMON STOCK	G9618E107	18	23	SH	DFND	5	23	0	0
WILLIS TOWERS WATSON PLC	COMMON STOCK	G96629103	3,126	14,968	SH	DFND	1	14,285	0	683
WILLIS TOWERS WATSON PLC	COMMON STOCK	G96629103	207	992	SH	OTR	1	963	10	19
WILLIS TOWERS WATSON PLC	COMMON STOCK	G96629103	9	41	SH	DFND	5	41	0	0
PERRIGO CO PLC	COMMON STOCK	G97822103	651	14,175	SH	DFND	1	13,204	0	971
PERRIGO CO PLC	COMMON STOCK	G97822103	6	139	SH	OTR	1	111	0	28
ALCON INC	COMMON STOCK	H01301128	6,244	109,642	SH	DFND	1	106,574	0	3,068
ALCON INC	COMMON STOCK	H01301128	1,687	29,623	SH	OTR	1	23,172	5,386	1,065
ALCON INC	COMMON STOCK	H01301128	699	12,275	SH	DFND	5	12,275	0	0
CHUBB LTD	COMMON STOCK	H1467J104	91,466	787,696	SH	DFND	1	779,901	0	7,795
CHUBB LTD	COMMON STOCK	H1467J104	19,540	168,273	SH	OTR	1	152,568	7,246	8,459
CHUBB LTD	COMMON STOCK	H1467J104	171	1,468	SH	DFND	5	1,468	0	0
CRISPR THERAPEUTICS AG	COMMON STOCK	H17182108	92	1,100	SH	DFND	1	1,100	0	0

CRISPR THERAPEUTICS AG	COMMON STOCK	H17182108	8	95	SH	OTR	1	95	0	0
GARMIN LTD	COMMON STOCK	H2906T109	1,146	12,075	SH	DFND	1	11,569	0	506
GARMIN LTD	COMMON STOCK	H2906T109	80	844	SH	OTR	1	795	44	5
GARMIN LTD	COMMON STOCK	H2906T109	3	34	SH	DFND	5	34	0	0
UBS GROUP AG	COMMON STOCK	H42097107	457	41,031	SH	DFND	1	25,389	0	15,642
UBS GROUP AG	COMMON STOCK	H42097107	44	3,992	SH	OTR	1	512	1,045	2,435
UBS GROUP AG	COMMON STOCK	H42097107	5	425	SH	DFND	5	425	0	0
LOGITECH INTL SA	COMMON STOCK	H50430232	248	3,210	SH	DFND	1	1,986	0	1,224
LOGITECH INTL SA	COMMON STOCK	H50430232	95	1,226	SH	OTR	1	88	11	1,127
TE CONNECTIVITY LTD	COMMON STOCK	H84989104	3,923	40,132	SH	DFND	1	24,652	0	15,480
TE CONNECTIVITY LTD	COMMON STOCK	H84989104	767	7,845	SH	OTR	1	7,553	46	246
TE CONNECTIVITY LTD	COMMON STOCK	H84989104	59	601	SH	DFND	5	601	0	0
TRANSOCEAN LTD	COMMON STOCK	H8817H100	1	1,010	SH	DFND	1	1,010	0	0
TRANSOCEAN LTD	COMMON STOCK	H8817H100	0	438	SH	OTR	1	438	0	0
ARDAGH GROUP S A	COMMON STOCK	L0223L101	2	170	SH	DFND	1	170	0	0
ARDAGH FINANCE HOLDINGS SA	COMMON STOCK	L0223L101	0	35	SH	DFND	5	35	0	0
GLOBANT SA	COMMON STOCK	L44385109	2,019	11,268	SH	DFND	1	11,216	0	52
GLOBANT SA	COMMON STOCK	L44385109	274	1,528	SH	OTR	1	1,528	0	0
GLOBANT S A	COMMON STOCK	L44385109	254	1,419	SH	DFND	5	1,419	0	0
MILLICOM INTL CELLULAR SA	COMMON STOCK	L6388F110	12	400	SH	DFND	1	400	0	0
ORION ENGINEERED CARBONS SA	COMMON STOCK	L72967109	17	1,369	SH	DFND	1	290	0	1,079
ORION ENGINEERED CARBONS SA	COMMON STOCK	L72967109	7	540	SH	OTR	1	0	540	0
SPOTIFY TECHNOLOGY SA	COMMON STOCK	L8681T102	3,975	16,387	SH	DFND	1	16,087	0	300
SPOTIFY TECHNOLOGY SA	COMMON STOCK	L8681T102	797	3,286	SH	OTR	1	930	2,356	0
SPOTIFY TECHNOLOGY SA	COMMON STOCK	L8681T102	10	41	SH	DFND	5	41	0	0
TRINSEO SA	COMMON STOCK	L9340P101	23	902	SH	DFND	1	319	0	583
TRINSEO SA	COMMON STOCK	L9340P101	4	157	SH	OTR	1	102	55	0
ALLOT LTD	COMMON STOCK	M0854Q105	8	808	SH	DFND	1	808	0	0
AUDIOCODES LTD	COMMON STOCK	M15342104	520	16,503	SH	DFND	1	16,482	0	21
AUDIOCODES LTD	COMMON STOCK	M15342104	138	4,368	SH	OTR	1	4,368	0	0
AUDIOCODES LTD	COMMON STOCK	M15342104	4	134	SH	DFND	5	134	0	0
CAESAR STONE SDOT YAM LTD	COMMON STOCK	M20598104	0	31	SH	DFND	5	31	0	0
CHECK POINT SOFTWARE TECH LTD	COMMON STOCK	M22465104	9,048	75,192	SH	DFND	1	74,326	0	866
CHECK POINT SOFTWARE TECH LTD	COMMON STOCK	M22465104	2,880	23,930	SH	OTR	1	21,401	544	1,985
CHECK POINT SOFTWARE TECH	COMMON STOCK	M22465104	25	207	SH	DFND	5	207	0	0
CYBERARK SOFTWARE LTD ISRAEL	COMMON STOCK	M2682V108	674	6,520	SH	DFND	1	6,344	0	176
CYBERARK SOFTWARE LTD ISRAEL	COMMON STOCK	M2682V108	237	2,291	SH	OTR	1	2,177	105	9
ELBIT SYSTEMS LTD	COMMON STOCK	M3760D101	534	4,441	SH	DFND	1	4,229	0	212

ELBIT SYSTEMS LTD	COMMON STOCK	M3760D101	133	1,104	SH	OTR	1	654	0	450
GAMIDA CELL LTD	COMMON STOCK	M47364100	5	1,204	SH	DFND	1	1,204	0	0
FIVERR INTERNATIONAL LTD	COMMON STOCK	M4R82T106	10	75	SH	OTR	1	75	0	0
GILAT SATELLITE NETWORKS LTD	COMMON STOCK	M51474118	5	1,000	SH	DFND	1	1,000	0	0
GILAT SATELLITE NETWORKS LTD	COMMON STOCK	M51474118	3	539	SH	OTR	1	0	539	0
ICL GROUP LTD	COMMON STOCK	M53213100	73	20,899	SH	DFND	1	10,429	0	10,470
ICL GROUP LTD	COMMON STOCK	M53213100	8	2,058	SH	OTR	1	0	2,058	0
INMODE LTD	COMMON STOCK	M5425M103	34	942	SH	DFND	1	942	0	0
INMODE LTD	COMMON STOCK	M5425M103	4	118	SH	OTR	1	118	0	0
KAMADA LTD	COMMON STOCK	M6240T109	41	4,875	SH	OTR	1	0	4,875	0
KORNIT DIGITAL LTD	COMMON STOCK	M6372Q113	818	12,622	SH	DFND	1	12,622	0	0
KORNIT DIGITAL LTD	COMMON STOCK	M6372Q113	88	1,350	SH	OTR	1	1,256	94	0
KORNIT DIGITAL LTD	COMMON STOCK	M6372Q113	150	2,308	SH	DFND	5	2,308	0	0
MAGAL SECURITY SYS LTD	COMMON STOCK	M6786D104	371	99,527	SH	DFND	1	99,527	0	0
NANO X IMAGING LTD	COMMON STOCK	M70700105	6	250	SH	DFND	1	250	0	0
NOVA MEASURING INSTRUMENTS LTD	COMMON STOCK	M7516K103	8	145	SH	DFND	1	0	0	145
NOVA MEASURING INSTRUMENTS LTD	COMMON STOCK	M7516K103	63	1,199	SH	OTR	1	0	1,199	0
NOVA MEASURING INSTRUMENTS LTD	COMMON STOCK	M7516K103	2	29	SH	DFND	5	29	0	0
POLYPID LTD SHS	COMMON STOCK	M8001Q118	2	200	SH	DFND	1	200	0	0
RADWARE LTD	COMMON STOCK	M81873107	87	3,579	SH	DFND	1	3,085	0	494
RADWARE LTD	COMMON STOCK	M81873107	54	2,247	SH	OTR	1	2,129	118	0
STRATASYS LTD	COMMON STOCK	M85548101	2	200	SH	DFND	1	200	0	0
STRATASYS LTD	COMMON STOCK	M85548101	6	460	SH	OTR	1	460	0	0
TARO PHARMACEUTICAL INDUS	COMMON STOCK	M8737E108	524	9,546	SH	DFND	1	9,080	0	466
TARO PHARMACEUTICAL INDUS	COMMON STOCK	M8737E108	149	2,706	SH	OTR	1	2,691	15	0
TOWER SEMICONDUCTOR LTD	COMMON STOCK	M87915274	269	14,810	SH	DFND	1	14,757	0	53
TOWER SEMICONDUCTOR LTD	COMMON STOCK	M87915274	43	2,330	SH	OTR	1	2,330	0	0
TOWER SEMICONDUCTOR LTD	COMMON STOCK	M87915274	1	31	SH	DFND	5	31	0	0
UROGEN PHARMA LTD	COMMON STOCK	M96088105	16	814	SH	DFND	1	177	0	637
UROGEN PHARMA LTD	COMMON STOCK	M96088105	8	437	SH	OTR	1	0	437	0
WIX COM LTD	COMMON STOCK	M98068105	299	1,174	SH	DFND	1	1,046	0	128
WIX COM LTD	COMMON STOCK	M98068105	9	37	SH	OTR	1	28	0	9
AERCAP HOLDINGS NV	COMMON STOCK	N00985106	599	23,746	SH	DFND	1	22,094	0	1,652
AERCAP HOLDINGS NV	COMMON STOCK	N00985106	156	6,218	SH	OTR	1	5,670	500	48
AFFIMED NV	COMMON STOCK	N01045108	81	24,000	SH	OTR	1	24,000	0	0
ASML HOLDING NV NY REG SHS	COMMON STOCK	N07059210	4,126	11,173	SH	DFND	1	9,346	0	1,827
ASML HOLDING NV NY REG SHS	COMMON STOCK	N07059210	902	2,443	SH	OTR	1	2,015	403	25
ASML HOLDING N V	COMMON STOCK	N07059210	423	1,143	SH	DFND	5	1,143	0	0

ELASTIC NV	COMMON STOCK	N14506104	541	5,010	SH	DFND	1	4,914	0	96
ELASTIC NV	COMMON STOCK	N14506104	83	767	SH	OTR	1	703	45	19
ELASTIC NV	COMMON STOCK	N14506104	5	49	SH	DFND	5	49	0	0
CNH INDUSTRIAL NV	COMMON STOCK	N20944109	79	10,081	SH	DFND	1	7,803	0	2,278
CNH INDUSTRIAL NV	COMMON STOCK	N20944109	23	2,932	SH	OTR	1	2,932	0	0
CORE LABORATORIES N V	COMMON STOCK	N22717107	100	6,540	SH	DFND	1	5,531	0	1,009
CORE LABORATORIES N V	COMMON STOCK	N22717107	39	2,562	SH	OTR	1	1,550	96	916
FERRARI NV	COMMON STOCK	N3167Y103	1,870	10,162	SH	DFND	1	9,266	0	896
FERRARI NV	COMMON STOCK	N3167Y103	301	1,636	SH	OTR	1	1,608	0	28
FERRARI NV	COMMON STOCK	N3167Y103	511	2,776	SH	DFND	5	2,776	0	0
FIAT CHRYSLER AUTOMOBILES NV	COMMON STOCK	N31738102	225	18,383	SH	DFND	1	13,412	0	4,971
FIAT CHRYSLER AUTOMOBILES NV	COMMON STOCK	N31738102	25	2,037	SH	OTR	1	0	1,777	260
FRANK S INTERNATINAL NV	COMMON STOCK	N33462107	1	449	SH	DFND	1	449	0	0
LYONDELLBASELL INDU CL A	COMMON STOCK	N53745100	27,722	393,282	SH	DFND	1	386,572	0	6,710
LYONDELLBASELL INDU CL A	COMMON STOCK	N53745100	3,556	50,456	SH	OTR	1	46,388	311	3,757
MYLAN NV	COMMON STOCK	N59465109	41,578	2,803,595	SH	DFND	1	2,786,054	0	17,541
MYLAN NV	COMMON STOCK	N59465109	3,738	252,059	SH	OTR	1	239,741	10,958	1,360
NXP SEMICONDUCTORS NV	COMMON STOCK	N6596X109	4,225	33,852	SH	DFND	1	33,054	0	798
NXP SEMICONDUCTORS NV	COMMON STOCK	N6596X109	423	3,394	SH	OTR	1	2,923	471	0
NXP SEMICONDUTORS NV	COMMON STOCK	N6596X109	272	2,180	SH	DFND	5	2,180	0	0
QIAGEN N V	COMMON STOCK	N72482123	1,779	34,046	SH	DFND	1	30,597	0	3,449
QIAGEN N V	COMMON STOCK	N72482123	449	8,588	SH	OTR	1	8,117	395	76
QIAGEN N.V.	COMMON STOCK	N72482123	2	29	SH	DFND	5	29	0	0
WRIGHT MEDICAL GROUP NV	COMMON STOCK	N96617118	115	3,774	SH	DFND	1	3,703	0	71
WRIGHT MEDICAL GROUP NV	COMMON STOCK	N96617118	66	2,168	SH	OTR	1	2,038	130	0
YANDEX NV	COMMON STOCK	N97284108	5,280	80,926	SH	DFND	1	80,797	0	129
YANDEX NV	COMMON STOCK	N97284108	970	14,864	SH	OTR	1	14,421	443	0
YANDEX NV	COMMON STOCK	N97284108	24	370	SH	DFND	5	370	0	0
COPA HOLDINGS SA CL A	COMMON STOCK	P31076105	48	960	SH	DFND	1	934	0	26
ONESPAWORLD HOLDINGS LTD	COMMON STOCK	P73684113	1	122	SH	DFND	1	0	0	122
ONESPAWORLD HOLDINGS LTD	COMMON STOCK	P73684113	19	2,899	SH	OTR	1	0	2,899	0
MAKEMYTRIP LTD	COMMON STOCK	V5633W109	63	4,106	SH	DFND	1	4,106	0	0
ROYAL CARIBBEAN CRUISES LTD	COMMON STOCK	V7780T103	1,347	20,816	SH	DFND	1	18,481	0	2,335
ROYAL CARIBBEAN CRUISES LTD	COMMON STOCK	V7780T103	255	3,939	SH	OTR	1	3,385	417	137
ROYAL CARIBBEAN CRUISES LTD	COMMON STOCK	V7780T103	2	37	SH	DFND	5	37	0	0
ATLAS CORP	COMMON STOCK	Y0436Q109	10	1,068	SH	DFND	1	476	0	592
ATLAS CORP	COMMON STOCK	Y0436Q109	3	325	SH	DFND	5	325	0	0
COSTAMARE INC	COMMON STOCK	Y1771G102	26	4,215	SH	DFND	1	0	0	4,215

DHT HOLDINGS INC	COMMON STOCK	Y2065G121	14	2,781	SH	DFND	1	2,781	0	0	
DIANA SHIPPING INC	COMMON STOCK	Y2066G104	4	2,704	SH	DFND	1	2,704	0	0	
DIAMOND S SHIPPING INC	COMMON STOCK	Y20676105	2	319	SH	DFND	1	0	0	319	
FLEX LTD	COMMON STOCK	Y2573F102	129	11,533	SH	DFND	1	10,292	0	1,241	
FLEX LTD	COMMON STOCK	Y2573F102	8	696	SH	OTR	1	696	0	0	
FLEXTRONICS INTL LTD	COMMON STOCK	Y2573F102	3	294	SH	DFND	5	294	0	0	
GASLOG PARTNERS LP	COMMON STOCK	Y2687W108	3	1,000	SH	OTR	1	1,000	0	0	
INTERNATIONAL SEAWAYS INC WI	COMMON STOCK	Y41053102	25	1,724	SH	DFND	1	0	0	1,724	
SCORPIO BULKERS INC	COMMON STOCK	Y7546A130	4	270	SH	DFND	1	270	0	0	
WAVE LIFE SCIENCES PTE LTD	COMMON STOCK	Y95308105	2	217	SH	DFND	1	104	0	113	
AAON INC	COMMON STOCK	000360206	2,861	47,482	SH	DFND	1	44,939	0	2,543	
AAON INC	COMMON STOCK	000360206	475	7,882	SH	OTR	1	4,972	340	2,570	
A A R CORP	COMMON STOCK	000361105	113	6,063	SH	DFND	1	6,020	0	43	
A A R CORP	COMMON STOCK	000361105	3	153	SH	OTR	1	153	0	0	
ABB LTD A D R	COMMON STOCK	000375204	2,019	79,325	SH	DFND	1	73,808	0	5,517	
ABB LTD A D R	COMMON STOCK	000375204	447	17,562	SH	OTR	1	17,013	484	65	
AFLAC INC	COMMON STOCK	001055102	7,335	201,790	SH	DFND	1	193,900	0	7,890	
AFLAC INC	COMMON STOCK	001055102	2,243	61,693	SH	OTR	1	60,547	673	473	
AFLAC INC	COMMON STOCK	001055102	25	685	SH	DFND	5	685	0	0	
AGCO CORP	COMMON STOCK	001084102	85	1,146	SH	DFND	1	794	0	352	
AG MORTGAGE INVESTMENT TRUST	COMMON STOCK	001228105	2	600	SH	OTR	1	600	0	0	
AMN HEALTHCARE SVCS INC	COMMON STOCK	001744101	1,590	27,198	SH	DFND	1	27,127	0	71	
AMN HEALTHCARE SVCS INC	COMMON STOCK	001744101	226	3,871	SH	OTR	1	3,248	623	0	
AMN HEALTHCARE SERVICES INC	COMMON STOCK	001744101	133	2,275	SH	DFND	5	2,275	0	0	
A10 NETWORKS INC	COMMON STOCK	002121101	39	6,118	SH	DFND	1	6,118	0	0	
A10 NETWORKS INC	COMMON STOCK	002121101	29	4,628	SH	OTR	1	4,628	0	0	
AZZ INC	COMMON STOCK	002474104	15	429	SH	DFND	1	320	0	109	
AARONS INC	COMMON STOCK	002535300	845	14,923	SH	DFND	1	14,570	0	353	
AARONS INC	COMMON STOCK	002535300	208	3,658	SH	OTR	1	485	3,121	52	
AARONS INC	COMMON STOCK	002535300	1	21	SH	DFND	5	21	0	0	
ABBOTT LABORATORIES	COMMON STOCK	002824100	233,872	2,148,975	SH	DFND	1	2,088,978	0	59,997	
ABBOTT LABORATORIES	COMMON STOCK	002824100	96,644	888,028	SH	OTR	1	837,486	27,465	23,077	
ABBOTT LABORATORIES	COMMON STOCK	002824100	203	1,860	SH	DFND	5	1,860	0	0	
ABBOTT LABORATORIES	COMMON STOCK	002824100	1	5	SH	Put	DFND	1	5	0	0
ABBOTT LABORATORIES	COMMON STOCK	002824100	6	176	SH	Put	OTR	1	176	0	0
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207	2	155	SH	DFND	1	0	0	155	
ABERDEEN ASIA PACIFIC PRIME IN	OTHER	003009107	618	154,900	SH	DFND	1	10,000	0	144,900	
ABERDEEN ASIA PACIFIC PRIME IN	OTHER	003009107	120	30,000	SH	OTR	1	0	30,000	0	
ABERDEEN AUSTRALIA EQUITY FUND	OTHER	003011103	24	5,357	SH	DFND	1	5,357	0	0	

ABERDEEN AUSTRALIA EQUITY FUND	OTHER	003011103	126	28,238	SH	OTR	1	28,238	0	0
ABERDEEN STANDARD BLOOMBERG ET	OTHER	003261104	31	1,536	SH	DFND	1	1,536	0	0
ABERDEEN STANDARD PHYSICAL P E	OTHER	003262102	101	468	SH	OTR	1	0	0	468
ABIOMED INC	COMMON STOCK	003654100	691	2,493	SH	DFND	1	2,164	0	329
ABIOMED INC	COMMON STOCK	003654100	433	1,561	SH	OTR	1	1,516	38	7
ABRAXAS PETE CORP	COMMON STOCK	003830106	1	5,900	SH	DFND	1	5,900	0	0
ACADIA PHARMACEUTICALS INC	COMMON STOCK	004225108	195	4,733	SH	DFND	1	4,421	0	312
ACADIA PHARMACEUTICALS INC	COMMON STOCK	004225108	5	121	SH	OTR	1	121	0	0
ACADIA RLTY TR	COMMON STOCK	004239109	19	1,828	SH	DFND	1	840	0	988
ACADIA RLTY TR	COMMON STOCK	004239109	9	830	SH	OTR	1	830	0	0
ACCURAY INC	COMMON STOCK	004397105	19	7,875	SH	DFND	1	7,875	0	0
ACI WORLDWIDE INC	COMMON STOCK	004498101	11	424	SH	DFND	1	424	0	0
ACI WORLDWIDE INC	COMMON STOCK	004498101	223	8,531	SH	OTR	1	0	550	7,981
ACUSHNET HOLDINGS CORP	COMMON STOCK	005098108	6	177	SH	DFND	1	0	0	177
ADAMS DIVERSIFIED EQUITY FUND	OTHER	006212104	33	2,033	SH	DFND	1	2,033	0	0
ADDUS HOMECARE CORP	COMMON STOCK	006739106	2	20	SH	DFND	1	20	0	0
ADDUS HOMECARE CORP	COMMON STOCK	006739106	79	838	SH	OTR	1	0	838	0
ADVANTAGE TECHNOLOGIES GRP	COMMON STOCK	006743306	0	250	SH	DFND	1	250	0	0
AEROJET ROCKETDYNE HOLDINGS	COMMON STOCK	007800105	19	472	SH	DFND	1	472	0	0
AEROJET ROCKETDYNE HOLDINGS	COMMON STOCK	007800105	32	812	SH	OTR	1	0	812	0
ADVANCED MICRO DEVICES INC	COMMON STOCK	007903107	2,681	32,697	SH	DFND	1	24,866	0	7,831
ADVANCED MICRO DEVICES INC	COMMON STOCK	007903107	9,357	114,118	SH	OTR	1	2,115	2,718	109,285
ADVANCED MICRO DEVICES INC	COMMON STOCK	007903107	10	124	SH	DFND	5	124	0	0
AEGON N V A D R	COMMON STOCK	007924103	1,267	495,087	SH	DFND	1	460,518	0	34,569
AEGON N V A D R	COMMON STOCK	007924103	69	26,918	SH	OTR	1	19,655	3,898	3,365
ADVANCED ENERGY INDUSTRIES	COMMON STOCK	007973100	21	339	SH	DFND	1	339	0	0
ADVANCED ENERGY INDUSTRIES	COMMON STOCK	007973100	73	1,156	SH	OTR	1	0	0	1,156
AEROVIRONMENT INC	COMMON STOCK	008073108	35	578	SH	DFND	1	578	0	0
AEROVIRONMENT INC	COMMON STOCK	008073108	8	141	SH	OTR	1	141	0	0
AFFILIATED MANAGERS GROUP INC	COMMON STOCK	008252108	323	4,727	SH	DFND	1	4,425	0	302
AFFILIATED MANAGERS GROUP INC	COMMON STOCK	008252108	15	209	SH	OTR	1	168	19	22
AGNICO EAGLE MINES LIMITED	COMMON STOCK	008474108	147	1,852	SH	DFND	1	1,209	0	643
AGNICO EAGLE MINES LIMITED	COMMON STOCK	008474108	27	342	SH	OTR	1	315	0	27
AGREE REALTY CORP	COMMON STOCK	008492100	797	12,537	SH	DFND	1	12,496	0	41
AGREE REALTY CORP	COMMON STOCK	008492100	329	5,169	SH	OTR	1	4,433	736	0
AGREE REALTY CORP	COMMON STOCK	008492100	21	335	SH	DFND	5	335	0	0
AIR PRODUCTS CHEMICALS INC	COMMON STOCK	009158106	16,457	55,251	SH	DFND	1	46,606	0	8,645
AIR PRODUCTS CHEMICALS INC	COMMON STOCK	009158106	11,617	39,005	SH	OTR	1	35,634	3,081	290

AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	18	59	SH	DFND	5	59	0	0
ALAMO GROUP INC	COMMON STOCK	011311107	1,319	12,209	SH	DFND	1	12,209	0	0
ALAMOS GOLD INC NEW CLASS A	COMMON STOCK	011532108	12	1,385	SH	DFND	1	1,385	0	0
ALARM COM HOLDINGS INC	COMMON STOCK	011642105	1,175	21,273	SH	DFND	1	18,225	0	3,048
ALARM COM HOLDINGS INC	COMMON STOCK	011642105	131	2,371	SH	OTR	1	1,940	431	0
ALARM.COM INC	COMMON STOCK	011642105	137	2,473	SH	DFND	5	2,473	0	0
ALASKA AIR GROUP INC	COMMON STOCK	011659109	338	9,246	SH	DFND	1	7,075	0	2,171
ALASKA AIR GROUP INC	COMMON STOCK	011659109	91	2,481	SH	OTR	1	1,100	1,185	196
ALBANY INTL CORP CL A	COMMON STOCK	012348108	496	10,024	SH	DFND	1	10,024	0	0
ALBANY INTL CORP CL A	COMMON STOCK	012348108	69	1,397	SH	OTR	1	212	1,185	0
ALBEMARLE CORP	COMMON STOCK	012653101	66,241	741,952	SH	DFND	1	736,649	0	5,303
ALBEMARLE CORP	COMMON STOCK	012653101	6,963	77,998	SH	OTR	1	74,932	1,632	1,434
ALBEMARLE CORP	COMMON STOCK	012653101	24	269	SH	DFND	5	269	0	0
ALBERTSONS COS INC COMMON STOC	COMMON STOCK	013091103	28	2,000	SH	DFND	1	2,000	0	0
ALBERTSONS COS INC COMMON STOC	COMMON STOCK	013091103	7	500	SH	OTR	1	500	0	0
ALCOA CORPORATION	COMMON STOCK	013872106	83	7,095	SH	DFND	1	5,683	0	1,412
ALCOA CORPORATION	COMMON STOCK	013872106	17	1,464	SH	OTR	1	1,098	366	0
ALECTOR INC	COMMON STOCK	014442107	19	1,800	SH	DFND	1	1,800	0	0
ALEXANDER BALDWIN INC NEW	COMMON STOCK	014491104	3	239	SH	DFND	1	239	0	0
ALEXANDERS INC	COMMON STOCK	014752109	3	12	SH	DFND	1	12	0	0
ALEXANDRIA REAL ESTATE EQUITIE	COMMON STOCK	015271109	1,736	10,853	SH	DFND	1	10,296	0	557
ALEXANDRIA REAL ESTATE EQUITIE	COMMON STOCK	015271109	572	3,576	SH	OTR	1	2,559	967	50
ALEXANDRIA REAL ESTATE EQUITY	COMMON STOCK	015271109	32	203	SH	DFND	5	203	0	0
ALEXION PHARMACEUTICALS INC	COMMON STOCK	015351109	2,894	25,295	SH	DFND	1	24,188	0	1,107
ALEXION PHARMACEUTICALS INC	COMMON STOCK	015351109	342	2,988	SH	OTR	1	2,425	215	348
ALEXION PHARMACEUTICALS INC	COMMON STOCK	015351109	284	2,485	SH	DFND	5	2,485	0	0
ALGONQUIN PWR & UTILITIES CORP	COMMON STOCK	015857105	2	151	SH	DFND	5	151	0	0
ALIGN TECHNOLOGY INC	COMMON STOCK	016255101	29,571	90,331	SH	DFND	1	90,121	0	210
ALIGN TECHNOLOGY INC	COMMON STOCK	016255101	10,381	31,711	SH	OTR	1	29,699	1,204	808
ALIGN TECHNOLOGY INC	COMMON STOCK	016255101	200	612	SH	DFND	5	612	0	0
ALLEGHANY CORP	COMMON STOCK	017175100	26	50	SH	DFND	1	46	0	4
ALLEGHANY CORP	COMMON STOCK	017175100	46	89	SH	OTR	1	31	58	0
ALLETE INC	COMMON STOCK	018522300	1,218	23,527	SH	DFND	1	22,892	0	635
ALLETE INC	COMMON STOCK	018522300	546	10,550	SH	OTR	1	9,650	0	900
ALLIANCE DATA SYSTEMS CORP	COMMON STOCK	018581108	562	13,390	SH	DFND	1	12,675	0	715
ALLIANCE DATA SYSTEMS CORP	COMMON STOCK	018581108	11	263	SH	OTR	1	53	187	23
ALLIANCE DATA SYSTEMS CORP	COMMON STOCK	018581108	0	11	SH	DFND	5	11	0	0
ALLIANT ENERGY CORP	COMMON STOCK	018802108	5,238	101,412	SH	DFND	1	99,722	0	1,690

ALLIANT ENERGY CORP	COMMON STOCK	018802108	2,789	54,005	SH		OTR	1	49,343	4,662	0
ALLOGENE THERAPEUTICS INC	COMMON STOCK	019770106	2	50	SH		OTR	1	50	0	0
ALLSTATE CORP	COMMON STOCK	020002101	10,742	114,113	SH		DFND	1	109,171	0	4,942
ALLSTATE CORP	COMMON STOCK	020002101	6,979	74,134	SH		OTR	1	70,276	3,231	627
ALLSTATE CORP	COMMON STOCK	020002101	111	1,172	SH		DFND	5	1,172	0	0
ALLSTATE CORP	COMMON STOCK	020002101	38	186	SH	Put	OTR	1	186	0	0
ALPHA PRO TECH LTD	COMMON STOCK	020772109	7	500	SH		OTR	1	500	0	0
ALTABANCORP	COMMON STOCK	021347109	48	2,361	SH		DFND	1	2,307	0	54
ALTAIR ENGINEERING INC A C	COMMON STOCK	021369103	28	678	SH		DFND	1	678	0	0
ALTAIR ENGINEERING INC A C	COMMON STOCK	021369103	172	4,089	SH		OTR	1	0	1,034	3,055
AMARIN CORPORATION PLC A D R	COMMON STOCK	023111206	76	18,043	SH		DFND	1	18,043	0	0
AMARIN CORPORATION PLC A D R	COMMON STOCK	023111206	104	24,613	SH		OTR	1	24,613	0	0
AMAZON COM INC	COMMON STOCK	023135106	703,618	223,461	SH		DFND	1	218,454	0	5,007
AMAZON COM INC	COMMON STOCK	023135106	151,750	48,194	SH		OTR	1	40,036	2,228	5,930
AMAZON.COM INC	COMMON STOCK	023135106	3,042	966	SH		DFND	5	956	0	10
AMAZON COM INC	COMMON STOCK	023135106	3	2	SH	Put	OTR	1	2	0	0
AMBAC FINANCIAL GROUP INC	COMMON STOCK	023139884	5	389	SH		DFND	1	389	0	0
AMEDISYS INC	COMMON STOCK	023436108	2,271	9,603	SH		DFND	1	9,459	0	144
AMEDISYS INC	COMMON STOCK	023436108	1,262	5,337	SH		OTR	1	5,189	148	0
AMEDISYS INC	COMMON STOCK	023436108	176	745	SH		DFND	5	745	0	0
AMERCO	COMMON STOCK	023586100	73	204	SH		DFND	1	94	0	110
AMERCO	COMMON STOCK	023586100	42	119	SH		DFND	5	119	0	0
AMEREN CORP	COMMON STOCK	023608102	4,615	58,369	SH		DFND	1	45,899	0	12,470
AMEREN CORP	COMMON STOCK	023608102	2,119	26,798	SH		OTR	1	20,301	2,997	3,500
AMEREN CORP	COMMON STOCK	023608102	40	504	SH		DFND	5	504	0	0
AMERICAN ASSETS TRUST INC	COMMON STOCK	024013104	18	746	SH		DFND	1	128	0	618
AMERICAN AXLE & MFG HLDGS INC	COMMON STOCK	024061103	6	1,066	SH		DFND	1	1,066	0	0
AMERICAN CAMPUS COMMUNITIES	COMMON STOCK	024835100	8,037	230,183	SH		DFND	1	227,593	0	2,590
AMERICAN CAMPUS COMMUNITIES	COMMON STOCK	024835100	1,650	47,258	SH		OTR	1	47,183	0	75
AMERICAN CAMPUS COMMUNITIES	COMMON STOCK	024835100	66	1,891	SH		DFND	5	1,891	0	0
AMERICAN ELECTRIC POWER	COMMON STOCK	025537101	13,254	162,165	SH		DFND	1	158,679	0	3,486
AMERICAN ELECTRIC POWER	COMMON STOCK	025537101	7,365	90,118	SH		OTR	1	87,007	174	2,937
AMERICAN ELECTRIC POWER CO INC	COMMON STOCK	025537101	172	2,109	SH		DFND	5	2,109	0	0
AMERICAN EQUITY INVT LIFE HL	COMMON STOCK	025676206	545	24,804	SH		DFND	1	22,830	0	1,974
AMERICAN EQUITY INVT LIFE HL	COMMON STOCK	025676206	73	3,305	SH		OTR	1	3,193	112	0
AMERICAN EXPRESS CO	COMMON STOCK	025816109	25,370	253,063	SH		DFND	1	248,946	0	4,117
AMERICAN EXPRESS CO	COMMON STOCK	025816109	15,573	155,342	SH		OTR	1	145,121	4,199	6,022
AMERICAN EXPRESS COMPANY	COMMON STOCK	025816109	355	3,537	SH		DFND	5	3,537	0	0

AMERICAN FINL GROUP INC OHIO	COMMON STOCK	025932104	466	6,953	SH	DFND	1	4,758	0	2,195
AMERICAN FINL GROUP INC OHIO	COMMON STOCK	025932104	35	537	SH	OTR	1	500	0	37
AMERICAN FINANCIAL GROUP INC	COMMON STOCK	025932104	38	562	SH	DFND	5	562	0	0
AMERICAN INTL GROUP INC WT 1	OTHER	026874156	0	173	SH	DFND	1	173	0	0
AMERICAN INTL GROUP INC WT 1	OTHER	026874156	0	5	SH	OTR	1	5	0	0
AMERICAN INTERNATIONAL GROUP	COMMON STOCK	026874784	818	29,684	SH	DFND	1	25,178	0	4,506
AMERICAN INTERNATIONAL GROUP	COMMON STOCK	026874784	145	5,259	SH	OTR	1	4,378	41	840
AMERICAN INTERNATIONAL GROUP	COMMON STOCK	026874784	36	1,323	SH	DFND	5	1,323	0	0
AMERICAN NATL BNKSHS/DANVILLE	COMMON STOCK	027745108	28	1,350	SH	OTR	1	0	1,350	0
AMERICAN SOFTWARE INC CL A	COMMON STOCK	029683109	17	1,229	SH	DFND	1	1,229	0	0
AMERICAN STATES WATER CO	COMMON STOCK	029899101	245	3,264	SH	DFND	1	3,023	0	241
AMERICAN STATES WATER CO	COMMON STOCK	029899101	112	1,500	SH	OTR	1	500	0	1,000
AMERICAN STATES WATER CO	COMMON STOCK	029899101	1	18	SH	DFND	5	18	0	0
AMERICAN VANGUARD CORP	COMMON STOCK	030371108	11	814	SH	DFND	1	814	0	0
AMERICAN WATER WORKS CO INC	COMMON STOCK	030420103	3,907	26,972	SH	DFND	1	22,583	0	4,389
AMERICAN WATER WORKS CO INC	COMMON STOCK	030420103	2,779	19,181	SH	OTR	1	10,600	1,687	6,894
AMERICAN WATER WORKS CO INC	COMMON STOCK	030420103	4	30	SH	DFND	5	30	0	0
AMERICAN WOODMARK CORP	COMMON STOCK	030506109	796	10,132	SH	DFND	1	10,132	0	0
AMERICAN WOODMARK CORP	COMMON STOCK	030506109	59	746	SH	OTR	1	746	0	0
AMERICAN WOODMARK CORP	COMMON STOCK	030506109	8	105	SH	DFND	5	105	0	0
AMES NATL CORP	COMMON STOCK	031001100	5	314	SH	OTR	1	314	0	0
AMETEK INC	COMMON STOCK	031100100	5,024	50,542	SH	DFND	1	49,301	0	1,241
AMETEK INC	COMMON STOCK	031100100	1,268	12,764	SH	OTR	1	12,385	258	121
AMETEK INC	COMMON STOCK	031100100	11	107	SH	DFND	5	107	0	0
AMGEN INC	COMMON STOCK	031162100	130,333	512,799	SH	DFND	1	486,777	0	26,022
AMGEN INC	COMMON STOCK	031162100	40,668	160,011	SH	OTR	1	141,832	3,377	14,802
AMGEN INC	COMMON STOCK	031162100	707	2,774	SH	DFND	5	2,774	0	0
AMKOR TECHNOLOGY INC	COMMON STOCK	031652100	17	1,500	SH	DFND	1	1,500	0	0
AMPCO-PITTSBURG CORP	COMMON STOCK	032037103	0	106	SH	DFND	1	106	0	0
AMPHENOL CORP CL A	COMMON STOCK	032095101	17,750	163,940	SH	DFND	1	162,651	0	1,289
AMPHENOL CORP CL A	COMMON STOCK	032095101	5,265	48,634	SH	OTR	1	36,483	4,844	7,307
AMPHENOL CORP	COMMON STOCK	032095101	463	4,275	SH	DFND	5	4,275	0	0
AMPLIFY ONLINE RETAIL (THE)	OTHER	032108102	32	365	SH	DFND	5	365	0	0
AMPLIFY TRANSFORMATIONAL DATA	OTHER	032108607	68	2,757	SH	OTR	1	2,757	0	0
YIELDSHARES HIGH INCOME ETF	OTHER	032108847	44	3,022	SH	DFND	1	3,022	0	0
ANALOG DEVICES INC	COMMON STOCK	032654105	6,601	56,543	SH	DFND	1	50,039	0	6,504
ANALOG DEVICES INC	COMMON STOCK	032654105	2,991	25,624	SH	OTR	1	15,725	2,382	7,517
ANALOG DEVICES INC	COMMON STOCK	032654105	86	736	SH	DFND	5	736	0	0
ANAPTYSBIO INC	COMMON STOCK	032724106	10	657	SH	DFND	1	554	0	103
ANAPTYSBIO INC	COMMON	032724106	3	172	SH	OTR	1	0	172	0

		STOCK									
ANGLOGOLD ASHANTI LTD SPON A D	COMMON STOCK	035128206	135	5,097	SH		DFND	1	3,376	0	1,721
ANIKA THERAPEUTICS INC	COMMON STOCK	035255108	7	200	SH		DFND	1	200	0	0
ANIKA THERAPEUTICS INC	COMMON STOCK	035255108	27	760	SH		OTR	1	0	760	0
ANNALY CAPITAL MANAGEMENT INC	COMMON STOCK	035710409	907	127,400	SH		DFND	1	112,984	0	14,416
ANNALY CAPITAL MANAGEMENT INC	COMMON STOCK	035710409	164	23,087	SH		OTR	1	23,087	0	0
ANTARES PHARMA INC	COMMON STOCK	036642106	5	1,990	SH		DFND	1	1,990	0	0
ANTHEM INC	COMMON STOCK	036752103	7,520	27,998	SH		DFND	1	25,957	0	2,041
ANTHEM INC	COMMON STOCK	036752103	3,580	13,327	SH		OTR	1	7,612	104	5,611
ANTHEM INC	COMMON STOCK	036752103	248	922	SH		DFND	5	922	0	0
ANWORTH MORTGAGE ASSET CORP	COMMON STOCK	037347101	6	3,800	SH		OTR	1	0	0	3,800
APACHE CORP	COMMON STOCK	037411105	392	41,438	SH		DFND	1	36,582	0	4,856
APACHE CORP	COMMON STOCK	037411105	125	13,163	SH		OTR	1	12,758	0	405
APOGEE ENTERPRISES INC	COMMON STOCK	037598109	181	8,467	SH		DFND	1	8,377	0	90
APOGEE ENTERPRISES INC	COMMON STOCK	037598109	2	90	SH		OTR	1	90	0	0
APPLE INC	COMMON STOCK	037833100	1,091,985	9,429,106	SH		DFND	1	9,125,602	0	303,504
APPLE INC	COMMON STOCK	037833100	396,584	3,424,440	SH		OTR	1	3,007,663	105,741	311,036
APPLE INC	COMMON STOCK	037833100	2,188	18,890	SH		DFND	5	18,874	0	16
APPLE INC	COMMON STOCK	037833100	6	164	SH	Put	DFND	1	164	0	0
APPLE INC	COMMON STOCK	037833100	13	480	SH	Put	OTR	1	480	0	0
APPLIED MATERIALS INC	COMMON STOCK	038222105	17,702	297,765	SH		DFND	1	285,773	0	11,992
APPLIED MATERIALS INC	COMMON STOCK	038222105	5,536	93,115	SH		OTR	1	89,664	790	2,661
APPLIED MATERIALS INC	COMMON STOCK	038222105	81	1,359	SH		DFND	5	1,359	0	0
APTAR GROUP INC	COMMON STOCK	038336103	1,768	15,624	SH		DFND	1	15,206	0	418
APTAR GROUP INC	COMMON STOCK	038336103	308	2,722	SH		OTR	1	1,181	41	1,500
APTAR GROUP INC	COMMON STOCK	038336103	43	377	SH		DFND	5	377	0	0
ARBOR REALTY TRUST INC	COMMON STOCK	038923108	17	1,443	SH		DFND	1	1,090	0	353
ARCHER DANIELS MIDLAND CO	COMMON STOCK	039483102	7,648	164,518	SH		DFND	1	158,503	0	6,015
ARCHER DANIELS MIDLAND CO	COMMON STOCK	039483102	1,324	28,476	SH		OTR	1	27,701	775	0
ARCHER DANIELS MIDLAND CO	COMMON STOCK	039483102	13	283	SH		DFND	5	283	0	0
ARCIMOTO INC COM	COMMON STOCK	039587100	13	2,000	SH		OTR	1	2,000	0	0
ARCOSA INC	COMMON STOCK	039653100	264	6,005	SH		DFND	1	5,741	0	264
ARCOSA INC	COMMON STOCK	039653100	38	872	SH		OTR	1	187	685	0
ARENA PHARMACEUTICALS INC	COMMON STOCK	040047607	10	128	SH		DFND	1	128	0	0
ARISTA NETWORKS INC	COMMON STOCK	040413106	1,353	6,541	SH		DFND	1	5,375	0	1,166
ARISTA NETWORKS INC	COMMON STOCK	040413106	503	2,432	SH		OTR	1	1,374	0	1,058
ARISTA NETWORKS INC	COMMON STOCK	040413106	1	3	SH		DFND	5	3	0	0
ARMOUR RESIDENTIAL REIT INC	COMMON STOCK	042315507	3	364	SH		DFND	1	289	0	75
ARROW ELECTRS INC	COMMON	042735100	765	9,721	SH		DFND	1	8,466	0	1,255

	STOCK									
ARROW ELECTRS INC	COMMON STOCK	042735100	386	4,906	SH	OTR	1	3,741	1,140	25
ARROW ELECTRONICS INC	COMMON STOCK	042735100	17	211	SH	DFND	5	211	0	0
ARTESIAN RESOURCES CORP CL A C	COMMON STOCK	043113208	1	28	SH	DFND	1	28	0	0
ARTESIAN RESOURCES CORP CL A C	COMMON STOCK	043113208	9	274	SH	OTR	1	274	0	0
ASBURY AUTOMOTIVE GROUP	COMMON STOCK	043436104	356	3,657	SH	DFND	1	3,657	0	0
ASBURY AUTOMOTIVE GROUP	COMMON STOCK	043436104	11	113	SH	OTR	1	113	0	0
ASHLAND GLOBAL HOLDINGS INC	COMMON STOCK	044186104	161	2,268	SH	DFND	1	1,876	0	392
ASHLAND GLOBAL HOLDINGS INC	COMMON STOCK	044186104	104	1,466	SH	OTR	1	1,309	58	99
ASPEN TECHNOLOGY INC	COMMON STOCK	045327103	4,191	33,108	SH	DFND	1	32,689	0	419
ASPEN TECHNOLOGY INC	COMMON STOCK	045327103	244	1,929	SH	OTR	1	1,884	34	11
ASPEN TECHNOLOGY INC	COMMON STOCK	045327103	124	977	SH	DFND	5	977	0	0
ASSEMBLY BIOSCIENCES INC	COMMON STOCK	045396108	3	157	SH	OTR	1	0	157	0
ASSOCIATED BANC CORP	COMMON STOCK	045487105	909	72,017	SH	DFND	1	71,063	0	954
ASSOCIATED BANC CORP	COMMON STOCK	045487105	254	20,103	SH	OTR	1	16,162	0	3,941
ASSOCIATED CAPITAL GROUP W I	COMMON STOCK	045528106	253	7,000	SH	DFND	1	7,000	0	0
ASTEC INDUSTRIES INC	COMMON STOCK	046224101	46	846	SH	DFND	1	733	0	113
ASTEC INDUSTRIES INC	COMMON STOCK	046224101	7	132	SH	OTR	1	132	0	0
ASTRAZENECA P L C SPSD A D R	COMMON STOCK	046353108	3,089	56,375	SH	DFND	1	42,671	0	13,704
ASTRAZENECA P L C SPSD A D R	COMMON STOCK	046353108	905	16,503	SH	OTR	1	9,235	3,062	4,206
ASTRAZENECA PLC	COMMON STOCK	046353108	5	86	SH	DFND	5	86	0	0
ASTRONICS CORP	COMMON STOCK	046433108	0	51	SH	DFND	1	51	0	0
ATARA BIOTHERAPEUTICS INC	COMMON STOCK	046513107	2	156	SH	DFND	1	65	0	91
ATARA BIOTHERAPEUTICS INC	COMMON STOCK	046513107	2	118	SH	OTR	1	0	118	0
ATKORE INTERNATIONAL GROUP I	COMMON STOCK	047649108	11	487	SH	DFND	1	53	0	434
ATKORE INTERNATIONAL GROUP I	COMMON STOCK	047649108	20	901	SH	OTR	1	0	901	0
ATKORE INTERNATIONAL GROUP INC	COMMON STOCK	047649108	1	38	SH	DFND	5	38	0	0
ATLAS AIR WORLDWIDE HOLDINGS	COMMON STOCK	049164205	904	14,822	SH	DFND	1	14,246	0	576
ATLAS AIR WORLDWIDE HOLDINGS	COMMON STOCK	049164205	18	296	SH	OTR	1	221	75	0
ATMOS ENERGY CORP	COMMON STOCK	049560105	884	9,246	SH	DFND	1	7,808	0	1,438
ATMOS ENERGY CORP	COMMON STOCK	049560105	775	8,106	SH	OTR	1	913	7	7,186
ATMOS ENERGY CORP	COMMON STOCK	049560105	4	46	SH	DFND	5	46	0	0
ATRION CORPORATION	COMMON STOCK	049904105	128	204	SH	DFND	1	193	0	11
ATRION CORPORATION	COMMON STOCK	049904105	49	78	SH	OTR	1	8	70	0
AUBURN NATIONAL BANCORPORATION	COMMON STOCK	050473107	1	39	SH	DFND	1	39	0	0
AUBURN NATIONAL BANCORPORATION	COMMON STOCK	050473107	13	360	SH	OTR	1	360	0	0
AUTODESK INC	COMMON STOCK	052769106	10,957	47,430	SH	DFND	1	45,129	0	2,301
AUTODESK INC	COMMON STOCK	052769106	1,463	6,336	SH	OTR	1	5,755	392	189
AUTODESK INC	COMMON STOCK	052769106	208	900	SH	DFND	5	900	0	0

	STOCK									
AUTOLIV INC	COMMON STOCK	052800109	255	3,502	SH	DFND	1	3,461	0	41
AUTOLIV INC	COMMON STOCK	052800109	115	1,582	SH	OTR	1	582	1,000	0
AUTOMATIC DATA PROCESSING	COMMON STOCK	053015103	57,800	414,367	SH	DFND	1	395,242	0	19,125
AUTOMATIC DATA PROCESSING	COMMON STOCK	053015103	35,043	251,225	SH	OTR	1	234,846	7,564	8,815
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	339	2,431	SH	DFND	5	2,431	0	0
AUTOMATIC DATA PROCESSING	COMMON STOCK	053015103	11	18	SH	Put DFND	1	18	0	0
AUTOMATIC DATA PROCESSING	COMMON STOCK	053015103	92	191	SH	Put OTR	1	191	0	0
AUTOZONE INC	COMMON STOCK	053332102	2,816	2,391	SH	DFND	1	2,158	0	233
AUTOZONE INC	COMMON STOCK	053332102	1,009	857	SH	OTR	1	673	54	130
AUTOZONE INC	COMMON STOCK	053332102	107	91	SH	DFND	5	91	0	0
AVALONBAY COMMUNITIES INC	COMMON STOCK	053484101	1,911	12,796	SH	DFND	1	12,238	0	558
AVALONBAY COMMUNITIES INC	COMMON STOCK	053484101	913	6,118	SH	OTR	1	2,886	13	3,219
AVALONBAY COMMUNITIES INC	COMMON STOCK	053484101	20	136	SH	DFND	5	136	0	0
AVERY DENNISON CORP	COMMON STOCK	053611109	2,254	17,632	SH	DFND	1	15,783	0	1,849
AVERY DENNISON CORP	COMMON STOCK	053611109	629	4,917	SH	OTR	1	3,916	983	18
AVERY DENNISON CORP	COMMON STOCK	053611109	54	417	SH	DFND	5	417	0	0
AVIS BUDGET GROUP INC	COMMON STOCK	053774105	6	241	SH	DFND	1	184	0	57
AVIS BUDGET GROUP INC	COMMON STOCK	053774105	6	227	SH	OTR	1	0	178	49
AVNET INC	COMMON STOCK	053807103	30	1,144	SH	DFND	1	240	0	904
AVNET INC	COMMON STOCK	053807103	2	80	SH	DFND	5	80	0	0
AYTU BIOSCIENCE INC	COMMON STOCK	054754700	0	41	SH	DFND	1	41	0	0
BP PLC SPON A D R	COMMON STOCK	055622104	11,102	635,849	SH	DFND	1	619,703	0	16,146
BP PLC SPON A D R	COMMON STOCK	055622104	6,777	388,150	SH	OTR	1	373,124	4,357	10,669
BP PLC	COMMON STOCK	055622104	5	296	SH	DFND	5	296	0	0
BP PLC SPON A D R	COMMON STOCK	055622104	3	33	SH	Put OTR	1	33	0	0
BP PRUDHOE BAY ROYALTY TRUST	COMMON STOCK	055630107	4	2,400	SH	DFND	1	2,400	0	0
BADGER METER INC	COMMON STOCK	056525108	729	11,152	SH	DFND	1	11,152	0	0
BADGER METER INC	COMMON STOCK	056525108	1,632	24,953	SH	OTR	1	21,925	0	3,028
BADGER METER INC	COMMON STOCK	056525108	2	29	SH	DFND	5	29	0	0
BAIDU INC SPON A D R	COMMON STOCK	056752108	5,920	46,771	SH	DFND	1	45,507	0	1,264
BAIDU INC SPON A D R	COMMON STOCK	056752108	1,173	9,269	SH	OTR	1	9,265	0	4
BAIDU INC	COMMON STOCK	056752108	3	26	SH	DFND	5	26	0	0
BALCHEM CORP	COMMON STOCK	057665200	1,524	15,615	SH	DFND	1	13,892	0	1,723
BALCHEM CORP	COMMON STOCK	057665200	263	2,691	SH	OTR	1	1,271	170	1,250
BALCHEM CORP	COMMON STOCK	057665200	10	107	SH	DFND	5	107	0	0
BALL CORP	COMMON STOCK	058498106	3,808	45,812	SH	DFND	1	44,180	0	1,632
BALL CORP	COMMON STOCK	058498106	190	2,282	SH	OTR	1	1,848	342	92
BALL CORP	COMMON STOCK	058498106	3	34	SH	DFND	5	34	0	0

	STOCK									
BALLARD POWER SYSTEMS INC	COMMON STOCK	058586108	11	700	SH	DFND	1	700	0	0
BALLARD POWER SYSTEMS INC	COMMON STOCK	058586108	166	11,000	SH	OTR	1	11,000	0	0
BANCO BRADESCO A D R	COMMON STOCK	059460303	170	49,525	SH	DFND	1	29,472	0	20,053
BANCO BRADESCO A D R	COMMON STOCK	059460303	1	208	SH	OTR	1	0	0	208
BANCO DE CHILE A D R	COMMON STOCK	059520106	14	907	SH	DFND	1	907	0	0
BANK OF AMERICA CORP	COMMON STOCK	060505104	155,531	6,456,262	SH	DFND	1	6,238,525	0	217,737
BANK OF AMERICA CORP	COMMON STOCK	060505104	24,409	1,013,277	SH	OTR	1	962,132	14,633	36,512
BANK OF AMERICA CORP	COMMON STOCK	060505104	229	9,518	SH	DFND	5	9,518	0	0
BANK OF AMERICA CORP	COMMON STOCK	060505104	48	578	SH	Put OTR	1	578	0	0
BNK OF AMER 7.25 CV PFD	PREFERRED ST	060505682	1,588	1,067	SH	DFND	1	157	0	910
BNK OF AMER 7.25 CV PFD	PREFERRED ST	060505682	655	440	SH	OTR	1	305	135	0
BANK OF HAWAII CORP	COMMON STOCK	062540109	77	1,534	SH	DFND	1	797	0	737
BANK OF HAWAII CORP	COMMON STOCK	062540109	53	1,054	SH	OTR	1	1,054	0	0
BANK OF MARIN BANCORP CA	COMMON STOCK	063425102	9	312	SH	DFND	1	246	0	66
BANK MONTREAL QUE	COMMON STOCK	063671101	1,946	33,319	SH	DFND	1	19,660	0	13,659
BANK MONTREAL QUE	COMMON STOCK	063671101	98	1,682	SH	OTR	1	1,649	0	33
BANK OF NEW YORK MELLON CORP	COMMON STOCK	064058100	3,651	106,323	SH	DFND	1	100,069	0	6,254
BANK OF NEW YORK MELLON CORP	COMMON STOCK	064058100	1,548	45,079	SH	OTR	1	44,638	400	41
BANK OF NEW YORK MELLON CORP	COMMON STOCK	064058100	66	1,914	SH	DFND	5	1,914	0	0
BANK OF NOVA SCOTIA	COMMON STOCK	064149107	2,264	54,534	SH	DFND	1	52,399	0	2,135
BANK OF NOVA SCOTIA	COMMON STOCK	064149107	325	7,830	SH	OTR	1	7,670	0	160
BAR HBR BANKSHARES	COMMON STOCK	066849100	3	127	SH	DFND	1	127	0	0
BAR HBR BANKSHARES	COMMON STOCK	066849100	4	172	SH	OTR	1	172	0	0
BARNES GROUP INC	COMMON STOCK	067806109	393	10,993	SH	DFND	1	8,590	0	2,403
BARNES GROUP INC	COMMON STOCK	067806109	99	2,765	SH	OTR	1	1,246	1,519	0
BARNES GROUP INC (THE)	COMMON STOCK	067806109	4	125	SH	DFND	5	125	0	0
BARRICK GOLD CORP	COMMON STOCK	067901108	2,662	94,719	SH	DFND	1	89,755	0	4,964
BARRICK GOLD CORP	COMMON STOCK	067901108	791	28,127	SH	OTR	1	16,669	0	11,458
BARRICK GOLD CORP	COMMON STOCK	067901108	28	1,005	SH	DFND	5	1,005	0	0
BAUSCH HEALTH COS INC	COMMON STOCK	071734107	232	14,911	SH	DFND	1	1,425	0	13,486
BAUSCH HEALTH COS INC	COMMON STOCK	071734107	300	19,296	SH	OTR	1	1,183	8,000	10,113
BAXTER INTERNATIONAL INC	COMMON STOCK	071813109	13,460	167,363	SH	DFND	1	161,610	0	5,753
BAXTER INTERNATIONAL INC	COMMON STOCK	071813109	6,890	85,677	SH	OTR	1	80,030	438	5,209
BAXTER INTERNATIONAL INC	COMMON STOCK	071813109	35	433	SH	DFND	5	433	0	0
BEACON ROOFING SUPPLY INC	COMMON STOCK	073685109	397	12,770	SH	DFND	1	12,770	0	0
BEACON ROOFING SUPPLY INC	COMMON STOCK	073685109	11	369	SH	OTR	1	369	0	0
BEASLEY BROADCAST GRP INC A	COMMON STOCK	074014101	0	50	SH	DFND	1	50	0	0
BECTON DICKINSON AND CO	COMMON	075887109	12,959	55,696	SH	DFND	1	45,436	0	10,260

STOCK

BECTON DICKINSON AND CO	COMMON STOCK	075887109	5,666	24,351	SH	OTR	1	18,959	331	5,061
BECTON DICKINSON & CO	COMMON STOCK	075887109	15	65	SH	DFND	5	65	0	0
BECTON DICKINSON AND CO	COMMON STOCK	075887109	9	4	SH	Put DFND	1	4	0	0
BED BATH & BEYOND INC	COMMON STOCK	075896100	88	5,848	SH	DFND	1	5,389	0	459
BELDEN INC	COMMON STOCK	077454106	44	1,389	SH	DFND	1	329	0	1,060
BELDEN INC	COMMON STOCK	077454106	25	808	SH	OTR	1	808	0	0
BELLEROPHON THERAPEUTICS INC	COMMON STOCK	078771300	12	1,221	SH	OTR	1	1,221	0	0
BELLRING BRANDS INC CLASS A	COMMON STOCK	079823100	45	2,156	SH	OTR	1	45	2,111	0
WR BERKLEY CORP	COMMON STOCK	084423102	98	1,599	SH	DFND	1	948	0	651
WR BERKLEY CORP	COMMON STOCK	084423102	158	2,591	SH	OTR	1	487	2,070	34
BERKSHIRE HATHAWAY INC CL A	COMMON STOCK	084670108	181,441	567	SH	DFND	1	553	0	14
BERKSHIRE HATHAWAY INC CL A	COMMON STOCK	084670108	232,961	728	SH	OTR	1	719	1	8
BERKSHIRE HATHAWAY INC CL B	COMMON STOCK	084670702	99,532	467,417	SH	DFND	1	434,414	0	33,003
BERKSHIRE HATHAWAY INC CL B	COMMON STOCK	084670702	43,320	203,435	SH	OTR	1	180,443	9,501	13,491
BERKSHIRE HATHAWAY INC	COMMON STOCK	084670702	442	2,075	SH	DFND	5	2,075	0	0
BERKSHIRE HATHAWAY INC CL B	COMMON STOCK	084670702	16	23	SH	Put OTR	1	23	0	0
BERKSHIRE HILLS BANCORP INC	COMMON STOCK	084680107	52	5,206	SH	DFND	1	3,157	0	2,049
BEST BUY CO INC	COMMON STOCK	086516101	7,234	65,001	SH	DFND	1	61,854	0	3,147
BEST BUY CO INC	COMMON STOCK	086516101	2,995	26,916	SH	OTR	1	26,739	176	1
BEST BUY CO INC	COMMON STOCK	086516101	90	811	SH	DFND	5	811	0	0
B H P BILLITON LIMITED A D R	COMMON STOCK	088606108	1,486	28,738	SH	DFND	1	18,301	0	10,437
B H P BILLITON LIMITED A D R	COMMON STOCK	088606108	321	6,203	SH	OTR	1	4,716	1,225	262
BIG LOTS INC	COMMON STOCK	089302103	131	2,944	SH	DFND	1	1,935	0	1,009
BIG LOTS INC	COMMON STOCK	089302103	11	241	SH	OTR	1	75	166	0
BILIBILI INC A D R	COMMON STOCK	090040106	867	20,840	SH	DFND	1	19,564	0	1,276
BILIBILI INC A D R	COMMON STOCK	090040106	135	3,259	SH	OTR	1	3,259	0	0
BILL COM HOLDINGS INC	COMMON STOCK	090043100	1,992	19,858	SH	DFND	1	19,836	0	22
BILL COM HOLDINGS INC	COMMON STOCK	090043100	535	5,325	SH	OTR	1	5,310	15	0
BIO RAD LABS INC CL A	COMMON STOCK	090572207	2,077	4,029	SH	DFND	1	3,788	0	241
BIO RAD LABS INC CL A	COMMON STOCK	090572207	459	891	SH	OTR	1	873	6	12
BIO-RAD LABORATORIES	COMMON STOCK	090572207	132	256	SH	DFND	5	256	0	0
BIOTELEMETRY INC	COMMON STOCK	090672106	15	332	SH	DFND	1	115	0	217
BIOSPECIFICS TECHNOLOGIES	COMMON STOCK	090931106	19	368	SH	DFND	1	368	0	0
BIOSPECIFICS TECHNOLOGIES	COMMON STOCK	090931106	12	226	SH	OTR	1	0	226	0
BITAUTO HOLDINGS LTD A D R	COMMON STOCK	091727107	85	5,369	SH	DFND	1	5,137	0	232
BLACK HILLS CORP	COMMON STOCK	092113109	1,202	22,473	SH	DFND	1	21,101	0	1,372
BLACK HILLS CORP	COMMON STOCK	092113109	134	2,505	SH	OTR	1	2,505	0	0
BLACKROCK MUNICIPAL INCOME	OTHER	092479104	114	8,002	SH	DFND	1	8,002	0	0

QUA											
BLACKROCK ENHD GLB DIV TRT	OTHER	092501105	59	6,169	SH	DFND	1	6,169	0	0	
BLACKROCK CREDIT ALLOCATION IN	OTHER	092508100	21	1,500	SH	DFND	1	1,500	0	0	
BLACKROCK CAPITAL INVESTMENT	COMMON STOCK	092533108	19	7,622	SH	OTR	1	0	0	7,622	
BLOCK H R INC	COMMON STOCK	093671105	340	20,872	SH	DFND	1	19,466	0	1,406	
BLOCK H R INC	COMMON STOCK	093671105	334	20,513	SH	OTR	1	2,150	0	18,363	
H & R BLOCK INC	COMMON STOCK	093671105	28	1,701	SH	DFND	5	1,701	0	0	
BLOOM ENERGY CORP A	COMMON STOCK	093712107	9	500	SH	DFND	1	0	0	500	
BLOOM ENERGY CORP A	COMMON STOCK	093712107	27	1,500	SH	OTR	1	1,500	0	0	
BLOOMIN BRANDS INC	COMMON STOCK	094235108	24	1,575	SH	DFND	1	1,503	0	72	
BLUCORA INC	COMMON STOCK	095229100	81	8,558	SH	DFND	1	8,558	0	0	
BLUCORA INC	COMMON STOCK	095229100	2	211	SH	OTR	1	211	0	0	
BOEING CO THE	COMMON STOCK	097023105	59,817	361,958	SH	DFND	1	356,351	0	5,607	
BOEING CO THE	COMMON STOCK	097023105	21,286	128,801	SH	OTR	1	118,913	1,576	8,312	
BOEING COMPANY	COMMON STOCK	097023105	14	81	SH	DFND	5	81	0	0	
BONANZA CREEK ENERGY INC	COMMON STOCK	097793400	31	1,649	SH	DFND	1	0	0	1,649	
BOOT BARN HOLDINGS INC	COMMON STOCK	099406100	157	5,580	SH	DFND	1	5,580	0	0	
BOOT BARN HOLDINGS INC	COMMON STOCK	099406100	46	1,618	SH	OTR	1	1,618	0	0	
BOOT BARN HOLDINGS INC	COMMON STOCK	099406100	9	314	SH	DFND	5	314	0	0	
BOOZ ALLEN HAMILTON HOLDING	COMMON STOCK	099502106	1,906	22,965	SH	DFND	1	21,136	0	1,829	
BOOZ ALLEN HAMILTON HOLDING	COMMON STOCK	099502106	663	7,990	SH	OTR	1	6,144	311	1,535	
BOOZ ALLEN HAMILTON HOLDING	COMMON STOCK	099502106	173	2,078	SH	DFND	5	2,078	0	0	
BORG WARNER INC	COMMON STOCK	099724106	592	15,274	SH	DFND	1	13,213	0	2,061	
BORG WARNER INC	COMMON STOCK	099724106	738	19,058	SH	OTR	1	16,854	34	2,170	
BORG WARNER INC	COMMON STOCK	099724106	40	1,019	SH	DFND	5	1,019	0	0	
BOSTON BEER INC A	COMMON STOCK	100557107	493	558	SH	DFND	1	408	0	150	
BOSTON BEER INC A	COMMON STOCK	100557107	96	108	SH	OTR	1	90	15	3	
BOSTON PRIVATE FINL HLDNGS INC	COMMON STOCK	101119105	10	1,846	SH	DFND	1	1,150	0	696	
BOSTON PPTYS INC	COMMON STOCK	101121101	1,187	14,790	SH	DFND	1	13,550	0	1,240	
BOSTON PPTYS INC	COMMON STOCK	101121101	596	7,425	SH	OTR	1	7,425	0	0	
BOSTON PROPERTIES INC	COMMON STOCK	101121101	22	274	SH	DFND	5	274	0	0	
BOSTON SCIENTIFIC CORP	COMMON STOCK	101137107	10,272	268,820	SH	DFND	1	259,055	0	9,765	
BOSTON SCIENTIFIC CORP	COMMON STOCK	101137107	3,508	91,796	SH	OTR	1	84,952	553	6,291	
BOSTON SCIENTIFIC CORP	COMMON STOCK	101137107	255	6,668	SH	DFND	5	6,668	0	0	
BOTTOMLINE TECHNOLOGIES DEL IN	COMMON STOCK	101388106	122	2,900	SH	DFND	1	198	0	2,702	
BOTTOMLINE TECHNOLOGIES DEL IN	COMMON STOCK	101388106	129	3,050	SH	OTR	1	0	345	2,705	
BOULDER GROWTH AND INCOME FUND	OTHER	101507101	1	100	SH	DFND	1	100	0	0	
BOYD GAMING CORPORATION	COMMON STOCK	103304101	582	18,979	SH	DFND	1	17,871	0	1,108	
BOYD GAMING CORPORATION	COMMON STOCK	103304101	35	1,153	SH	OTR	1	470	0	683	

BOYD GAMING CORP	COMMON STOCK	103304101	1	23	SH	DFND	5	23	0	0
BRADY CORPORATION CL A	COMMON STOCK	104674106	11	267	SH	DFND	1	267	0	0
BRADY CORPORATION CL A	COMMON STOCK	104674106	1	15	SH	OTR	1	0	15	0
BRANDYWINE REALTY TRUST	COMMON STOCK	105368203	45	4,332	SH	DFND	1	3,961	0	371
BRANDYWINE REALTY TRUST	COMMON STOCK	105368203	3	330	SH	OTR	1	330	0	0
BRASKEM SA SPON A D R	COMMON STOCK	105532105	1	173	SH	DFND	1	173	0	0
BRIDGE BANCORP INC	COMMON STOCK	108035106	3	155	SH	DFND	1	155	0	0
BRIGHT HORIZONS FAMILY SOLUT	COMMON STOCK	109194100	984	6,475	SH	DFND	1	4,795	0	1,680
BRIGHT HORIZONS FAMILY SOLUT	COMMON STOCK	109194100	16	101	SH	OTR	1	90	0	11
BRIGHT HORIZONS FAMILY SOLTNS	COMMON STOCK	109194100	43	286	SH	DFND	5	286	0	0
BRINKER INTL INC	COMMON STOCK	109641100	83	1,945	SH	DFND	1	1,193	0	752
BRINKER INTL INC	COMMON STOCK	109641100	16	355	SH	OTR	1	0	199	156
THE BRINKS CO	COMMON STOCK	109696104	14	350	SH	DFND	1	350	0	0
THE BRINKS CO	COMMON STOCK	109696104	145	3,519	SH	OTR	1	2,832	687	0
BRISTOL MYERS SQUIBB CO	COMMON STOCK	110122108	106,902	1,773,122	SH	DFND	1	1,699,056	0	74,066
BRISTOL MYERS SQUIBB CO	COMMON STOCK	110122108	51,351	851,745	SH	OTR	1	749,680	85,599	16,466
BRISTOL MYERS SQUIBB CO	COMMON STOCK	110122108	273	4,519	SH	DFND	5	4,519	0	0
BRISTOL MYERS SQUIBB RT 3	OTHER	110122157	800	355,812	SH	DFND	1	350,028	0	5,784
BRISTOL MYERS SQUIBB RT 3	OTHER	110122157	255	113,360	SH	OTR	1	108,270	4,050	1,040
BRITISH AMERN TOB PLC SPON A D	COMMON STOCK	110448107	959	26,525	SH	DFND	1	17,609	0	8,916
BRITISH AMERN TOB PLC SPON A D	COMMON STOCK	110448107	179	4,951	SH	OTR	1	3,987	916	48
BRITISH AMERICAN TOBACCO	COMMON STOCK	110448107	333	9,209	SH	DFND	5	9,209	0	0
BROADWAY FINANCIAL CORP DE	COMMON STOCK	111444105	258	153,512	SH	DFND	1	153,512	0	0
BROOKDALE SR LIVING INC	COMMON STOCK	112463104	30	11,828	SH	DFND	1	10,818	0	1,010
BROOKDALE SR LIVING INC	COMMON STOCK	112463104	1	551	SH	OTR	1	551	0	0
BROOKFIELD ASSET MANAGE CL A	COMMON STOCK	112585104	408	12,340	SH	DFND	1	12,340	0	0
BROOKFIELD ASSET MANAGE CL A	COMMON STOCK	112585104	339	10,263	SH	OTR	1	9,025	426	812
BROOKFIELD ASSET MGMT INC	COMMON STOCK	112585104	40	1,203	SH	DFND	5	1,203	0	0
BROOKS AUTOMATION INC	COMMON STOCK	114340102	809	17,490	SH	DFND	1	17,223	0	267
BROOKS AUTOMATION INC	COMMON STOCK	114340102	42	907	SH	OTR	1	907	0	0
BROWN & BROWN INC	COMMON STOCK	115236101	1,042	23,015	SH	DFND	1	21,825	0	1,190
BROWN & BROWN INC	COMMON STOCK	115236101	305	6,726	SH	OTR	1	6,684	0	42
BROWN FORMAN CORP	COMMON STOCK	115637100	2,616	38,093	SH	DFND	1	27,653	0	10,440
BROWN FORMAN CORP	COMMON STOCK	115637100	377	5,484	SH	OTR	1	5,484	0	0
BROWN FORMAN CORP CLASS B	COMMON STOCK	115637209	8,944	118,751	SH	DFND	1	116,340	0	2,411
BROWN FORMAN CORP CLASS B	COMMON STOCK	115637209	1,106	14,676	SH	OTR	1	13,859	610	207
BROWN FORMAN CORP	COMMON STOCK	115637209	125	1,659	SH	DFND	5	1,659	0	0
BRUKER CORPORATION	COMMON STOCK	116794108	138	3,463	SH	DFND	1	1,698	0	1,765
BRUKER CORPORATION	COMMON	116794108	56	1,405	SH	OTR	1	0	1,373	32

	STOCK										
BRUNSWICK CORP	COMMON STOCK	117043109	1,207	20,492	SH	DFND	1	20,435	0	57	
BRUNSWICK CORP	COMMON STOCK	117043109	73	1,243	SH	OTR	1	0	1,243	0	
BRUNSWICK CORP	COMMON STOCK	117043109	1	16	SH	DFND	5	16	0	0	
BUCKLE INC	COMMON STOCK	118440106	1	61	SH	DFND	1	61	0	0	
BURLINGTON STORES INC	COMMON STOCK	122017106	2,892	14,036	SH	DFND	1	13,864	0	172	
BURLINGTON STORES INC	COMMON STOCK	122017106	991	4,807	SH	OTR	1	3,163	19	1,625	
BURLINGTON STORES INC	COMMON STOCK	122017106	127	616	SH	DFND	5	616	0	0	
BYLINE BANCORP INC	COMMON STOCK	124411109	68	6,055	SH	DFND	1	5,833	0	222	
C A E INC	COMMON STOCK	124765108	34	2,351	SH	DFND	1	1,863	0	488	
C A E INC	COMMON STOCK	124765108	2	105	SH	OTR	1	0	0	105	
CBIZ INC	COMMON STOCK	124805102	6	259	SH	DFND	1	43	0	216	
CF INDUSTRIES HOLDINGS INC	COMMON STOCK	125269100	211	6,859	SH	DFND	1	6,027	0	832	
CF INDUSTRIES HOLDINGS INC	COMMON STOCK	125269100	72	2,337	SH	OTR	1	1,850	487	0	
CF INDUSTRIES HOLDINGS INC	COMMON STOCK	125269100	3	82	SH	DFND	5	82	0	0	
CIGNA CORP	COMMON STOCK	125523100	12,924	76,286	SH	DFND	1	73,258	0	3,028	
CIGNA CORP	COMMON STOCK	125523100	10,355	61,126	SH	OTR	1	58,310	2,133	683	
CIGNA CORP	COMMON STOCK	125523100	63	372	SH	DFND	5	372	0	0	
CIT GROUP INC	COMMON STOCK	125581801	96	5,395	SH	DFND	1	4,223	0	1,172	
CIT GROUP INC	COMMON STOCK	125581801	16	900	SH	OTR	1	67	180	653	
C M S ENERGY CORP	COMMON STOCK	125896100	7,403	120,555	SH	DFND	1	119,012	0	1,543	
C M S ENERGY CORP	COMMON STOCK	125896100	4,496	73,208	SH	OTR	1	71,534	133	1,541	
CMS ENERGY CORPORATION	COMMON STOCK	125896100	35	562	SH	DFND	5	562	0	0	
CNA FINANCIAL CORP	COMMON STOCK	126117100	69	2,286	SH	DFND	1	879	0	1,407	
CNA FINANCIAL CORP	COMMON STOCK	126117100	1	31	SH	OTR	1	31	0	0	
CNA FINANCIAL CORPORATION	COMMON STOCK	126117100	4	124	SH	DFND	5	124	0	0	
CNOOC LTD A D R	COMMON STOCK	126132109	461	4,795	SH	DFND	1	3,777	0	1,018	
CNOOC LTD A D R	COMMON STOCK	126132109	66	687	SH	OTR	1	687	0	0	
CSG SYS INTL INC	COMMON STOCK	126349109	22	529	SH	DFND	1	529	0	0	
CSG SYS INTL INC	COMMON STOCK	126349109	53	1,285	SH	OTR	1	1,285	0	0	
CSW INDUSTRIALS INC	COMMON STOCK	126402106	101	1,313	SH	DFND	1	1,263	0	50	
CSW INDUSTRIALS INC	COMMON STOCK	126402106	36	462	SH	OTR	1	462	0	0	
CSW INDUSTRIES	COMMON STOCK	126402106	6	74	SH	DFND	5	74	0	0	
CSX CORP	COMMON STOCK	126408103	18,555	238,887	SH	DFND	1	231,973	0	6,914	
CSX CORP	COMMON STOCK	126408103	14,241	183,344	SH	OTR	1	179,240	1,352	2,752	
CSX CORP	COMMON STOCK	126408103	40	514	SH	DFND	5	514	0	0	
CSX CORP	COMMON STOCK	126408103	0	13	SH	Put	OTR	1	13	0	0
CTS CORP	COMMON STOCK	126501105	110	4,997	SH	DFND	1	4,997	0	0	
CTS CORP	COMMON	126501105	34	1,535	SH	OTR	1	1,535	0	0	

	STOCK									
CTS CORP	COMMON STOCK	126501105	3	146	SH	DFND	5	146	0	0
CVB FINL CORP	COMMON STOCK	126600105	664	39,928	SH	DFND	1	39,928	0	0
CVB FINL CORP	COMMON STOCK	126600105	50	3,015	SH	OTR	1	3,015	0	0
CVS HEALTH CORP	COMMON STOCK	126650100	24,638	421,878	SH	DFND	1	404,743	0	17,135
CVS HEALTH CORP	COMMON STOCK	126650100	8,066	138,119	SH	OTR	1	121,671	4,651	11,797
CVS HEALTH CORP	COMMON STOCK	126650100	23	392	SH	DFND	5	392	0	0
CABOT CORP	COMMON STOCK	127055101	858	23,804	SH	DFND	1	21,467	0	2,337
CABOT CORP	COMMON STOCK	127055101	11	310	SH	OTR	1	310	0	0
CABOT OIL GAS CORP CL A	COMMON STOCK	127097103	29,970	1,726,370	SH	DFND	1	1,712,723	0	13,647
CABOT OIL GAS CORP CL A	COMMON STOCK	127097103	2,906	167,402	SH	OTR	1	148,824	18,130	448
CABOT OIL & GAS CORPORATION	COMMON STOCK	127097103	1	77	SH	DFND	5	77	0	0
CACI INTERNATIONAL INC CL A	COMMON STOCK	127190304	1,523	7,148	SH	DFND	1	6,590	0	558
CACI INTERNATIONAL INC CL A	COMMON STOCK	127190304	149	699	SH	OTR	1	512	187	0
CACI INTERNATIONAL INC	COMMON STOCK	127190304	8	38	SH	DFND	5	38	0	0
CACTUS INC A	COMMON STOCK	127203107	285	14,868	SH	DFND	1	14,800	0	68
CACTUS INC A	COMMON STOCK	127203107	91	4,751	SH	OTR	1	4,751	0	0
CADENCE DESIGN SYS INC	COMMON STOCK	127387108	1,925	18,055	SH	DFND	1	14,748	0	3,307
CADENCE DESIGN SYS INC	COMMON STOCK	127387108	323	3,023	SH	OTR	1	2,235	477	311
CADENCE DESIGN SYSTEMS INC	COMMON STOCK	127387108	32	297	SH	DFND	5	297	0	0
CAL MAINE FOODS INC	COMMON STOCK	128030202	147	3,834	SH	DFND	1	2,059	0	1,775
CAL MAINE FOODS INC	COMMON STOCK	128030202	6	156	SH	OTR	1	156	0	0
CALAMOS CONV OPPORTUNITIES & I	OTHER	128117108	39	3,552	SH	DFND	1	3,552	0	0
CALAMOS STRATEGIC TOTAL RETURN	OTHER	128125101	29	2,121	SH	DFND	1	2,121	0	0
CALAMP CORP	COMMON STOCK	128126109	16	2,248	SH	DFND	1	2,248	0	0
CALAVO GROWERS INC	COMMON STOCK	128246105	357	5,380	SH	DFND	1	5,102	0	278
CALAVO GROWERS INC	COMMON STOCK	128246105	42	634	SH	OTR	1	634	0	0
CALAVO GROWERS INC	COMMON STOCK	128246105	1	19	SH	DFND	5	19	0	0
CALERES INC	COMMON STOCK	129500104	3	304	SH	DFND	1	304	0	0
CALERES INC	COMMON STOCK	129500104	92	9,675	SH	OTR	1	9,675	0	0
CALIFORNIA WTR SVC GROUP	COMMON STOCK	130788102	143	3,287	SH	DFND	1	3,059	0	228
CALLAWAY GOLF CO	COMMON STOCK	131193104	2,114	110,504	SH	DFND	1	107,895	0	2,609
CALLAWAY GOLF CO	COMMON STOCK	131193104	38	1,986	SH	OTR	1	486	1,500	0
CAMBRIA SHAREHOLDER YIELD ETF	OTHER	132061201	10	300	SH	DFND	1	300	0	0
CAMBIA TRINITY	OTHER	132061839	98	4,345	SH	DFND	5	0	0	4,345
CAMBRIDGE BANCORP	COMMON STOCK	132152109	1,218	22,907	SH	DFND	1	22,858	0	49
CAMBRIDGE BANCORP	COMMON STOCK	132152109	170	3,205	SH	OTR	1	3,205	0	0
CAMDEN NATL CORP	COMMON STOCK	133034108	7	239	SH	DFND	1	239	0	0
CAMDEN PPTY TR SBI	COMMON STOCK	133131102	786	8,835	SH	DFND	1	8,305	0	530

CAMDEN PPTY TR SBI	COMMON STOCK	133131102	207	2,324	SH	OTR	1	2,219	5	100
CAMDEN PROPERTY TRUST	COMMON STOCK	133131102	35	391	SH	DFND	5	391	0	0
CAMPBELL SOUP CO	COMMON STOCK	134429109	886	18,326	SH	DFND	1	17,073	0	1,253
CAMPBELL SOUP CO	COMMON STOCK	134429109	886	18,322	SH	OTR	1	17,566	29	727
CAMPBELL SOUP COMPANY	COMMON STOCK	134429109	1	24	SH	DFND	5	24	0	0
CANADA GOOSE HOLDINGS INC	COMMON STOCK	135086106	31	960	SH	DFND	1	960	0	0
CANADA GOOSE HOLDINGS INC	COMMON STOCK	135086106	20	626	SH	OTR	1	0	626	0
CANADIAN IMPERIAL BK OF COMMER	COMMON STOCK	136069101	178	2,382	SH	DFND	1	1,384	0	998
CANADIAN IMPERIAL BK OF COMMER	COMMON STOCK	136069101	3	34	SH	OTR	1	0	0	34
CANADIAN IMPERIAL BK OF COMMRC	COMMON STOCK	136069101	324	4,331	SH	DFND	5	4,331	0	0
CANADIAN NATL RAILWAY CO	COMMON STOCK	136375102	10,661	100,143	SH	DFND	1	96,538	0	3,605
CANADIAN NATL RAILWAY CO	COMMON STOCK	136375102	2,617	24,583	SH	OTR	1	22,051	672	1,860
CANADIAN NATIONAL RAILWAY CO	COMMON STOCK	136375102	744	6,985	SH	DFND	5	6,985	0	0
CANADIAN NATURAL RESOURCES LTD	COMMON STOCK	136385101	1,547	96,590	SH	DFND	1	93,661	0	2,929
CANADIAN NATURAL RESOURCES LTD	COMMON STOCK	136385101	165	10,275	SH	OTR	1	10,084	0	191
CANADIAN NATURAL RESOURCES LTD	COMMON STOCK	136385101	4	258	SH	DFND	5	258	0	0
CANON INC SPONS A D R	COMMON STOCK	138006309	1,112	67,046	SH	DFND	1	60,377	0	6,669
CANON INC SPONS A D R	COMMON STOCK	138006309	118	7,107	SH	OTR	1	7,023	0	84
CANOPY GROWTH CORP	COMMON STOCK	138035100	97	6,798	SH	DFND	1	6,798	0	0
CANOPY GROWTH CORP	COMMON STOCK	138035100	29	2,000	SH	OTR	1	2,000	0	0
CANTEL MEDICAL CORP	COMMON STOCK	138098108	222	5,062	SH	DFND	1	3,795	0	1,267
CANTEL MEDICAL CORP	COMMON STOCK	138098108	68	1,553	SH	OTR	1	110	193	1,250
CAPITAL CITY BK GROUP INC	COMMON STOCK	139674105	2	107	SH	DFND	1	107	0	0
CAPITAL SOUTHWEST CORP	COMMON STOCK	140501107	192	13,700	SH	DFND	1	13,700	0	0
CARA THERAPEUTICS INC	COMMON STOCK	140755109	3	200	SH	DFND	1	200	0	0
CARDIOVASCULAR SYSTEMS INC	COMMON STOCK	141619106	812	20,639	SH	DFND	1	20,639	0	0
CARDIOVASCULAR SYSTEMS INC	COMMON STOCK	141619106	542	13,783	SH	OTR	1	13,783	0	0
CARGURUS INC	COMMON STOCK	141788109	1	51	SH	DFND	1	0	0	51
CARLISLE COS INC	COMMON STOCK	142339100	3,352	27,398	SH	DFND	1	27,060	0	338
CARLISLE COS INC	COMMON STOCK	142339100	565	4,613	SH	OTR	1	4,570	28	15
CARLISLE COMPANIES INC	COMMON STOCK	142339100	21	172	SH	DFND	5	172	0	0
CARMAX INC	COMMON STOCK	143130102	2,407	26,193	SH	DFND	1	9,335	0	16,858
CARMAX INC	COMMON STOCK	143130102	127	1,372	SH	OTR	1	312	1,000	60
CARMAX INC	COMMON STOCK	143130102	170	1,845	SH	DFND	5	1,845	0	0
CARNIVAL CORP	COMMON STOCK	143658300	478	31,487	SH	DFND	1	28,634	0	2,853
CARNIVAL CORP	COMMON STOCK	143658300	63	4,135	SH	OTR	1	1,970	1,747	418
CARPENTER TECHNOLOGY CORP	COMMON STOCK	144285103	108	5,933	SH	DFND	1	5,694	0	239
CARPENTER TECHNOLOGY CORP	COMMON STOCK	144285103	26	1,439	SH	OTR	1	1,338	51	50

CARPENTER TECHNOLOGY CORP	COMMON STOCK	144285103	2	112	SH	DFND	5	112	0	0
CARTERS INC	COMMON STOCK	146229109	442	5,108	SH	DFND	1	4,324	0	784
CARTERS INC	COMMON STOCK	146229109	206	2,383	SH	OTR	1	1,189	71	1,123
CARTER INC	COMMON STOCK	146229109	40	464	SH	DFND	5	464	0	0
CARVANA CO	COMMON STOCK	146869102	53	237	SH	DFND	1	152	0	85
CARVANA CO	COMMON STOCK	146869102	29	130	SH	OTR	1	0	71	59
CARVANA CO	COMMON STOCK	146869102	2	8	SH	DFND	5	8	0	0
CASELLA WASTE SYSTEMS INC A	COMMON STOCK	147448104	260	4,658	SH	OTR	1	0	1,358	3,300
CASEYS GEN STORES INC	COMMON STOCK	147528103	650	3,659	SH	DFND	1	3,496	0	163
CASEYS GEN STORES INC	COMMON STOCK	147528103	9	53	SH	OTR	1	14	19	20
CASEYS GENERAL STORES INC	COMMON STOCK	147528103	3	19	SH	DFND	5	19	0	0
CATALENT INC	COMMON STOCK	148806102	85	997	SH	DFND	1	606	0	391
CATALENT INC	COMMON STOCK	148806102	3	37	SH	OTR	1	0	0	37
CATALENT INC	COMMON STOCK	148806102	143	1,666	SH	DFND	5	1,666	0	0
CATERPILLAR INC	COMMON STOCK	149123101	41,624	279,079	SH	DFND	1	275,707	0	3,372
CATERPILLAR INC	COMMON STOCK	149123101	19,725	132,251	SH	OTR	1	121,658	3,249	7,344
CATERPILLAR INC	COMMON STOCK	149123101	37	250	SH	DFND	5	250	0	0
CATHAY GENERAL BANCORP	COMMON STOCK	149150104	57	2,623	SH	DFND	1	949	0	1,674
CATHAY GENERAL BANCORP	COMMON STOCK	149150104	2	102	SH	OTR	1	46	0	56
CAVCO INDUSTRIES INC	COMMON STOCK	149568107	55	304	SH	DFND	5	304	0	0
CEDAR FAIR LP	COMMON STOCK	150185106	51	1,814	SH	DFND	1	514	0	1,300
CEL SCI CORPORATION	COMMON STOCK	150837607	5	400	SH	DFND	1	400	0	0
CELANESE CORP SER A	COMMON STOCK	150870103	1,254	11,671	SH	DFND	1	10,446	0	1,225
CELANESE CORP SER A	COMMON STOCK	150870103	484	4,504	SH	OTR	1	4,478	26	0
CEMEX SAB A D R	COMMON STOCK	151290889	22	5,907	SH	DFND	1	4,434	0	1,473
CEMEX SAB A D R	COMMON STOCK	151290889	23	5,940	SH	OTR	1	0	0	5,940
CENTRAL GARDEN & PET CO	COMMON STOCK	153527106	13	328	SH	DFND	1	33	0	295
CENTRAL PACIFIC FINANCIAL CO	COMMON STOCK	154760409	2	143	SH	DFND	1	0	0	143
CENTRAL VALLEY COMM BANCORP	COMMON STOCK	155685100	4	330	SH	DFND	1	330	0	0
CENTURY ALUMINUM COMPANY	COMMON STOCK	156431108	2	216	SH	DFND	1	216	0	0
CENTURY COMMUNITIES INC	COMMON STOCK	156504300	27	636	SH	DFND	1	143	0	493
CENTURYLINK INC	COMMON STOCK	156700106	411	40,719	SH	DFND	1	29,079	0	11,640
CENTURYLINK INC	COMMON STOCK	156700106	94	9,350	SH	OTR	1	5,570	0	3,780
CENTURYLINK INC	COMMON STOCK	156700106	13	1,273	SH	DFND	5	1,273	0	0
CERENCE INC	COMMON STOCK	156727109	984	20,137	SH	DFND	1	17,470	0	2,667
CERENCE INC	COMMON STOCK	156727109	40	808	SH	OTR	1	487	321	0
CERENCE INC	COMMON STOCK	156727109	45	928	SH	DFND	5	928	0	0
CERNER CORPORATION	COMMON STOCK	156782104	7,933	109,746	SH	DFND	1	108,010	0	1,736

CERNER CORPORATION	COMMON STOCK	156782104	5,036	69,661	SH	OTR	1	68,860	546	255	
CERNER CORP	COMMON STOCK	156782104	16	216	SH	DFND	5	216	0	0	
CERUS CORP	COMMON STOCK	157085101	1	228	SH	DFND	1	0	0	228	
CEVA INC	COMMON STOCK	157210105	51	1,300	SH	DFND	1	1,300	0	0	
CHANNELADVISOR CORP	COMMON STOCK	159179100	6	387	SH	DFND	1	47	0	340	
CHARLES RIVER LABORATORIES	COMMON STOCK	159864107	4,603	20,329	SH	DFND	1	20,227	0	102	
CHARLES RIVER LABORATORIES	COMMON STOCK	159864107	1,003	4,427	SH	OTR	1	4,262	43	122	
CHARLES RIVER LABORATORIES	COMMON STOCK	159864107	42	184	SH	DFND	5	184	0	0	
CHEESECAKE FACTORY INC	COMMON STOCK	163072101	432	15,560	SH	DFND	1	15,473	0	87	
CHEESECAKE FACTORY INC	COMMON STOCK	163072101	113	4,064	SH	OTR	1	3,888	0	176	
CHEFS WAREHOUSE HOLDINGS LLC	COMMON STOCK	163086101	421	28,893	SH	DFND	1	28,893	0	0	
CHEFS WAREHOUSE HOLDINGS LLC	COMMON STOCK	163086101	49	3,342	SH	OTR	1	3,342	0	0	
CHEGG INC	COMMON STOCK	163092109	387	5,414	SH	DFND	1	5,393	0	21	
CHEGG INC	COMMON STOCK	163092109	4	57	SH	OTR	1	57	0	0	
CHEMOURS COMPANY	COMMON STOCK	163851108	108	5,165	SH	DFND	1	3,182	0	1,983	
CHEMOURS COMPANY	COMMON STOCK	163851108	76	3,627	SH	OTR	1	1,776	234	1,617	
CHESAPEAKE UTILITIES CORP	COMMON STOCK	165303108	1,304	15,471	SH	DFND	1	15,433	0	38	
CHESAPEAKE UTILITIES CORP	COMMON STOCK	165303108	59	694	SH	OTR	1	694	0	0	
CHESAPEAKE UTILITIES CORP	COMMON STOCK	165303108	5	57	SH	DFND	5	57	0	0	
CHEVRON CORPORATION	COMMON STOCK	166764100	91,255	1,267,424	SH	DFND	1	1,232,537	0	34,887	
CHEVRON CORPORATION	COMMON STOCK	166764100	48,204	669,488	SH	OTR	1	628,692	16,322	24,474	
CHEVRON CORPORATION	COMMON STOCK	166764100	459	6,378	SH	DFND	5	6,378	0	0	
CHEVRON CORPORATION	COMMON STOCK	166764100	10	10	SH	Put	DFND	1	10	0	0
CHEVRON CORPORATION	COMMON STOCK	166764100	59	47	SH	Put	OTR	1	47	0	0
CHICOS FAS INC	COMMON STOCK	168615102	0	73	SH	OTR	1	73	0	0	
THE CHILDRENS PLACE, INC	COMMON STOCK	168905107	6	202	SH	DFND	1	171	0	31	
CHINA SOUTHN AIRLS LTD SPON A	COMMON STOCK	169409109	16	576	SH	DFND	1	403	0	173	
CHINA TELECOM CORP LTD A D R	COMMON STOCK	169426103	369	12,282	SH	DFND	1	11,125	0	1,157	
CHINA TELECOM CORP LTD A D R	COMMON STOCK	169426103	139	4,626	SH	OTR	1	1,352	0	3,274	
CHINA TELECOM CORP LTD	COMMON STOCK	169426103	2	61	SH	DFND	5	61	0	0	
CHIPOTLE MEXICAN GRILL INC	COMMON STOCK	169656105	1,944	1,563	SH	DFND	1	1,451	0	112	
CHIPOTLE MEXICAN GRILL INC	COMMON STOCK	169656105	220	177	SH	OTR	1	125	22	30	
CHIPOTLE MEXICAN GRILLE INC	COMMON STOCK	169656105	50	40	SH	DFND	5	40	0	0	
CHOICE HOTELS INTL INC	COMMON STOCK	169905106	22	256	SH	DFND	1	99	0	157	
CHOICE HOTELS INTL INC	COMMON STOCK	169905106	179	2,081	SH	OTR	1	2,000	81	0	
CHURCH AND DWIGHT CO INC	COMMON STOCK	171340102	7,239	77,250	SH	DFND	1	74,017	0	3,233	
CHURCH AND DWIGHT CO INC	COMMON STOCK	171340102	4,036	43,063	SH	OTR	1	42,089	334	640	
CHURCH & DWIGHT COMPANY INC	COMMON STOCK	171340102	330	3,520	SH	DFND	5	3,520	0	0	

CHURCHILL DOWNS INC	COMMON STOCK	171484108	388	2,367	SH	DFND	1	2,284	0	83
CHURCHILL DOWNS INC	COMMON STOCK	171484108	167	1,016	SH	OTR	1	0	364	652
CIENA CORP	COMMON STOCK	171779309	2,061	51,945	SH	DFND	1	49,976	0	1,969
CIENA CORP	COMMON STOCK	171779309	381	9,610	SH	OTR	1	9,261	168	181
CIENA CORP	COMMON STOCK	171779309	20	513	SH	DFND	5	513	0	0
CIMAREX ENERGY CO	COMMON STOCK	171798101	651	26,780	SH	DFND	1	23,254	0	3,526
CIMAREX ENERGY CO	COMMON STOCK	171798101	269	11,061	SH	OTR	1	8,449	2,213	399
CIMAREX ENERGY CO	COMMON STOCK	171798101	8	317	SH	DFND	5	317	0	0
CINCINNATI BELL INC	COMMON STOCK	171871502	2	148	SH	DFND	1	148	0	0
CINCINNATI BELL INC	COMMON STOCK	171871502	6	396	SH	OTR	1	396	0	0
CINCINNATI FINL CORP	COMMON STOCK	172062101	42,051	539,318	SH	DFND	1	527,951	0	11,367
CINCINNATI FINL CORP	COMMON STOCK	172062101	9,851	126,349	SH	OTR	1	123,137	0	3,212
CIRRUS LOGIC INC	COMMON STOCK	172755100	79	1,171	SH	DFND	1	934	0	237
CIRRUS LOGIC INC	COMMON STOCK	172755100	277	4,098	SH	OTR	1	36	532	3,530
CINTAS CORP	COMMON STOCK	172908105	21,342	64,124	SH	DFND	1	59,210	0	4,914
CINTAS CORP	COMMON STOCK	172908105	4,579	13,760	SH	OTR	1	11,909	1,435	416
CINTAS CORP	COMMON STOCK	172908105	169	507	SH	DFND	5	507	0	0
CITIGROUP INC	COMMON STOCK	172967424	14,769	342,582	SH	DFND	1	310,098	0	32,484
CITIGROUP INC	COMMON STOCK	172967424	4,412	102,336	SH	OTR	1	93,066	6,210	3,060
CITIGROUP INC	COMMON STOCK	172967424	64	1,494	SH	DFND	5	1,494	0	0
CITIZENS FINANCIAL GROUP	COMMON STOCK	174610105	630	24,935	SH	DFND	1	15,960	0	8,975
CITIZENS FINANCIAL GROUP	COMMON STOCK	174610105	208	8,240	SH	OTR	1	871	159	7,210
CITIZENS FINANCIAL GROUP	COMMON STOCK	174610105	33	1,306	SH	DFND	5	1,306	0	0
CITRIX SYS INC	COMMON STOCK	177376100	1,847	13,410	SH	DFND	1	11,196	0	2,214
CITRIX SYS INC	COMMON STOCK	177376100	661	4,794	SH	OTR	1	3,517	172	1,105
CITRIX SYSTEMS INC	COMMON STOCK	177376100	21	154	SH	DFND	5	154	0	0
CITY HLDG CO	COMMON STOCK	177835105	45	789	SH	DFND	1	414	0	375
CITY OFFICE REIT INC	COMMON STOCK	178587101	2	201	SH	DFND	1	201	0	0
CLEAN HBRS INC	COMMON STOCK	184496107	121	2,156	SH	DFND	1	27	0	2,129
CLEAN ENERGY FUELS	COMMON STOCK	184499101	11	4,575	SH	DFND	1	4,575	0	0
CLEARBRIDGE MLP AND MIDSTREAM	OTHER	184692200	134	12,129	SH	DFND	1	129	0	12,000
CLEARBRIDGE MLP AND MIDSTREAM	OTHER	184692200	30	2,700	SH	OTR	1	0	2,700	0
CLEVELAND CLIFFS INC	COMMON STOCK	185899101	102	15,926	SH	DFND	1	15,926	0	0
CLEVELAND CLIFFS INC	COMMON STOCK	185899101	108	16,784	SH	OTR	1	16,784	0	0
CLOROX CO	COMMON STOCK	189054109	16,425	78,148	SH	DFND	1	76,120	0	2,028
CLOROX CO	COMMON STOCK	189054109	14,990	71,325	SH	OTR	1	68,928	1,004	1,393
THE CLOROX COMPANY	COMMON STOCK	189054109	32	153	SH	DFND	5	153	0	0
CLOVIS ONCOLOGY INC	COMMON STOCK	189464100	112	19,303	SH	DFND	1	9,199	0	10,104

CLOVIS ONCOLOGY INC	COMMON STOCK	189464100	21	3,600	SH	OTR	1	1,600	2,000	0
COCA COLA BOTTLING CO CONS	COMMON STOCK	191098102	84	346	SH	DFND	1	290	0	56
COCA COLA BOTTLING CO CONS	COMMON STOCK	191098102	29	122	SH	OTR	1	122	0	0
COCA COLA CONSOLIDATED INC	COMMON STOCK	191098102	3	14	SH	DFND	5	14	0	0
COCA COLA COMPANY	COMMON STOCK	191216100	82,987	1,680,914	SH	DFND	1	1,631,680	0	49,234
COCA COLA COMPANY	COMMON STOCK	191216100	54,954	1,113,124	SH	OTR	1	1,013,061	57,395	42,668
COCA-COLA COMPANY	COMMON STOCK	191216100	258	5,234	SH	DFND	5	5,174	0	60
COCA COLA COMPANY	COMMON STOCK	191216100	0	30	SH Put	DFND	1	30	0	0
COCA COLA FEMSA SAB SP A D R	COMMON STOCK	191241108	340	8,334	SH	DFND	1	7,339	0	995
COCA COLA FEMSA SAB SP A D R	COMMON STOCK	191241108	59	1,454	SH	OTR	1	903	0	551
CODEXIS INC	COMMON STOCK	192005106	5	465	SH	DFND	1	465	0	0
COEUR MINING INC	COMMON STOCK	192108504	3	394	SH	DFND	1	290	0	104
COEUR MINING INC	COMMON STOCK	192108504	12	1,640	SH	OTR	1	0	1,640	0
COGNEX CORP	COMMON STOCK	192422103	6,873	105,567	SH	DFND	1	101,609	0	3,958
COGNEX CORP	COMMON STOCK	192422103	766	11,752	SH	OTR	1	9,231	325	2,196
COGNEX CORP	COMMON STOCK	192422103	176	2,700	SH	DFND	5	2,700	0	0
COGNIZANT TECH SOLUTIONS CL A	COMMON STOCK	192446102	8,805	126,836	SH	DFND	1	123,443	0	3,393
COGNIZANT TECH SOLUTIONS CL A	COMMON STOCK	192446102	2,109	30,378	SH	OTR	1	26,961	2,809	608
COGNIZANT TECH SOLUTIONS CORP	COMMON STOCK	192446102	56	800	SH	DFND	5	800	0	0
COHERENT INC	COMMON STOCK	192479103	546	4,923	SH	DFND	1	843	0	4,080
COHERENT INC	COMMON STOCK	192479103	257	2,315	SH	OTR	1	0	2,000	315
COHU INC	COMMON STOCK	192576106	12	705	SH	OTR	1	705	0	0
COLFAX CORP	COMMON STOCK	194014106	24	773	SH	DFND	1	246	0	527
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	47,814	619,756	SH	DFND	1	260,626	0	359,130
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	28,338	367,305	SH	OTR	1	344,750	11,293	11,262
COLGATE-PALMOLIVE CO	COMMON STOCK	194162103	5	71	SH	DFND	5	71	0	0
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	1	10	SH Put	DFND	1	10	0	0
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	15	301	SH Put	OTR	1	301	0	0
COLLIERS INTERNATIONAL GROUP	COMMON STOCK	194693107	40	602	SH	DFND	1	485	0	117
COLUMBIA BKG SYS INC	COMMON STOCK	197236102	1,062	44,532	SH	DFND	1	44,532	0	0
COLUMBIA BKG SYS INC	COMMON STOCK	197236102	482	20,191	SH	OTR	1	19,201	990	0
COLUMBIA FINANCIAL INC	COMMON STOCK	197641103	12	1,117	SH	DFND	1	0	0	1,117
COLUMBIA PROPERTY TRUST INC	COMMON STOCK	198287203	107	9,773	SH	DFND	1	2,725	0	7,048
COLUMBIA SPORTSWEAR CO	COMMON STOCK	198516106	50	575	SH	DFND	1	381	0	194
COLUMBUS MCKINNON CORPORATION	COMMON STOCK	199333105	55	1,654	SH	DFND	1	1,654	0	0
COLUMBUS MCKINNON CORPORATION	COMMON STOCK	199333105	5	145	SH	OTR	1	145	0	0
COMFORT SYS USA INC	COMMON STOCK	199908104	680	13,193	SH	DFND	1	13,193	0	0
COMFORT SYS USA INC	COMMON STOCK	199908104	91	1,770	SH	OTR	1	1,011	759	0

COMFORT SYSTEMS USA INC	COMMON STOCK	199908104	6	126	SH	DFND	5	126	0	0
COMERICA INC	COMMON STOCK	200340107	555	14,501	SH	DFND	1	8,650	0	5,851
COMERICA INC	COMMON STOCK	200340107	178	4,663	SH	OTR	1	4,292	311	60
COMERICA INCORPORATED	COMMON STOCK	200340107	33	867	SH	DFND	5	867	0	0
COMMERCE BANCSHARES INC	COMMON STOCK	200525103	2,679	47,596	SH	DFND	1	46,101	0	1,495
COMMERCE BANCSHARES INC	COMMON STOCK	200525103	4,240	75,329	SH	OTR	1	72,894	0	2,435
COMMERCIAL METALS CO	COMMON STOCK	201723103	219	10,969	SH	DFND	1	10,410	0	559
COMMUNITY BK SYS INC	COMMON STOCK	203607106	118	2,161	SH	DFND	1	1,462	0	699
COMMUNITY HEALTH SYSTEMS INC	COMMON STOCK	203668108	1	249	SH	DFND	1	249	0	0
COMMUNITY TR BANCORP INC	COMMON STOCK	204149108	20	699	SH	DFND	1	699	0	0
COMMVault SYSTEMS INC	COMMON STOCK	204166102	772	18,922	SH	DFND	1	18,878	0	44
COMMVault SYSTEMS INC	COMMON STOCK	204166102	122	2,989	SH	OTR	1	2,963	0	26
CEMIG SA A D R	COMMON STOCK	204409601	73	39,699	SH	DFND	1	26,350	0	13,349
CIA CERVECERIAS UNIDAS A D R	COMMON STOCK	204429104	364	28,101	SH	DFND	1	24,589	0	3,512
CIA CERVECERIAS UNIDAS A D R	COMMON STOCK	204429104	44	3,340	SH	OTR	1	3,340	0	0
MINAS BUENAVENTURA A D R	COMMON STOCK	204448104	4	348	SH	DFND	1	175	0	173
COMPUTER PROGRAMS SYSTEMS	COMMON STOCK	205306103	2	80	SH	DFND	1	80	0	0
COMSTOCK RESOURCES INC	COMMON STOCK	205768302	2	413	SH	DFND	1	257	0	156
COMTECH TELECOMMUNICATIONS COR	COMMON STOCK	205826209	15	1,052	SH	DFND	1	1,000	0	52
CONAGRA BRANDS, INC	COMMON STOCK	205887102	9,358	262,053	SH	DFND	1	257,406	0	4,647
CONAGRA BRANDS, INC	COMMON STOCK	205887102	2,146	60,108	SH	OTR	1	58,431	1,254	423
CONAGRA FOODS INC.	COMMON STOCK	205887102	16	452	SH	DFND	5	452	0	0
CONCRETE PUMPING HOLDINGS IN	COMMON STOCK	206704108	79	22,225	SH	DFND	1	22,225	0	0
CONDUENT INC	COMMON STOCK	206787103	5	1,569	SH	DFND	1	1,569	0	0
CONDUENT INC	COMMON STOCK	206787103	1	400	SH	OTR	1	0	0	400
CONDUENT INC	COMMON STOCK	206787103	0	40	SH	DFND	5	0	0	40
CONMED CORP	COMMON STOCK	207410101	612	7,779	SH	DFND	1	7,779	0	0
CONMED CORP	COMMON STOCK	207410101	8	105	SH	OTR	1	105	0	0
CONSOLIDATED COMMUNICATIONS HL	COMMON STOCK	209034107	1	98	SH	DFND	1	98	0	0
CONSOLIDATED COMMUNICATIONS HL	COMMON STOCK	209034107	2	370	SH	OTR	1	0	0	370
CONSOLIDATED EDISON INC	COMMON STOCK	209115104	2,155	27,703	SH	DFND	1	24,789	0	2,914
CONSOLIDATED EDISON INC	COMMON STOCK	209115104	1,883	24,203	SH	OTR	1	22,218	21	1,964
CONSOLIDATED EDISON INC.	COMMON STOCK	209115104	11	137	SH	DFND	5	137	0	0
CONTAINER STORE GROUP INC	COMMON STOCK	210751103	3	500	SH	DFND	1	500	0	0
CONTINENTAL RESOURCES INC	COMMON STOCK	212015101	557	45,401	SH	DFND	1	40,496	0	4,905
CONTINENTAL RESOURCES INC	COMMON STOCK	212015101	165	13,415	SH	OTR	1	13,179	0	236
CONTINENTAL RESOURCES INC	COMMON STOCK	212015101	9	714	SH	DFND	5	714	0	0
COOPER COS INC	COMMON STOCK	216648402	6,027	17,878	SH	DFND	1	16,376	0	1,502

COOPER COS INC	COMMON STOCK	216648402	783	2,322	SH	OTR	1	2,218	36	68
COOPER COMPANIES INC (THE)	COMMON STOCK	216648402	333	987	SH	DFND	5	987	0	0
COOPER TIRE & RUBR CO	COMMON STOCK	216831107	165	5,197	SH	DFND	1	5,197	0	0
COOPER TIRE & RUBR CO	COMMON STOCK	216831107	1	38	SH	OTR	1	38	0	0
COPART INC	COMMON STOCK	217204106	446,465	4,245,583	SH	DFND	1	271,695	0	3,973,888
COPART INC	COMMON STOCK	217204106	2,718	25,843	SH	OTR	1	21,000	3,259	1,584
COPART INC	COMMON STOCK	217204106	124	1,176	SH	DFND	5	1,176	0	0
CORCEPT THERAPEUTICS INC	COMMON STOCK	218352102	2	90	SH	DFND	1	0	0	90
CORCEPT THERAPEUTICS INC	COMMON STOCK	218352102	1	82	SH	DFND	5	82	0	0
CORE MARK HLDG CO INC	COMMON STOCK	218681104	207	7,161	SH	DFND	1	7,161	0	0
CORE MARK HLDG CO INC	COMMON STOCK	218681104	10	357	SH	OTR	1	357	0	0
CORE MARK HOLDING CO INC	COMMON STOCK	218681104	1	46	SH	DFND	5	46	0	0
CORNING INC	COMMON STOCK	219350105	4,271	131,782	SH	DFND	1	125,716	0	6,066
CORNING INC	COMMON STOCK	219350105	3,003	92,651	SH	OTR	1	88,004	885	3,762
CORNING INC	COMMON STOCK	219350105	5	149	SH	DFND	5	149	0	0
COTY INC CL A	COMMON STOCK	222070203	8	3,132	SH	DFND	1	2,603	0	529
COUSINS PROPERTIES INC	COMMON STOCK	222795502	23	792	SH	DFND	1	286	0	506
COUSINS PROPERTIES INC	COMMON STOCK	222795502	1	33	SH	OTR	1	0	0	33
COWEN INC	COMMON STOCK	223622606	4	221	SH	DFND	1	0	0	221
CRANE CO	COMMON STOCK	224399105	531	10,575	SH	DFND	1	9,479	0	1,096
CRANE CO	COMMON STOCK	224399105	4	71	SH	OTR	1	53	0	18
CREDIT SUISSE ASSET MGMT INCCO	OTHER	224916106	3	1,000	SH	OTR	1	1,000	0	0
CREDIT ACCEPTANCE CORP	COMMON STOCK	225310101	42	123	SH	DFND	1	58	0	65
CREDIT ACCEPTANCE CORP	COMMON STOCK	225310101	7	20	SH	OTR	1	0	20	0
CREDIT SUISSE GROUP SPON A D R	COMMON STOCK	225401108	916	91,903	SH	DFND	1	78,043	0	13,860
CREDIT SUISSE GROUP SPON A D R	COMMON STOCK	225401108	261	26,213	SH	OTR	1	22,349	1,200	2,664
CREE RESEARCH INC	COMMON STOCK	225447101	35	552	SH	DFND	1	327	0	225
CRESTWOOD EQUITY PARTNERS LP	COMMON STOCK	226344208	199	16,000	SH	DFND	1	16,000	0	0
CRESTWOOD EQUITY PARTNERS LP	COMMON STOCK	226344208	14	1,135	SH	OTR	1	0	0	1,135
CRESTWOOD EQUITY PARTNERS LP	COMMON STOCK	226344208	1	88	SH	DFND	5	88	0	0
CRITEO SA SPON A D R	COMMON STOCK	226718104	2,250	184,622	SH	DFND	1	182,696	0	1,926
CRITEO SA SPON A D R	COMMON STOCK	226718104	527	43,230	SH	OTR	1	42,927	303	0
CRITEO S A	COMMON STOCK	226718104	5	425	SH	DFND	5	425	0	0
CROCS INC	COMMON STOCK	227046109	463	10,841	SH	DFND	1	10,841	0	0
CROCS INC	COMMON STOCK	227046109	992	23,222	SH	OTR	1	22,452	770	0
CROWN HOLDINGS INC	COMMON STOCK	228368106	80	1,047	SH	DFND	1	793	0	254
CROWN HOLDINGS INC	COMMON STOCK	228368106	228	2,978	SH	OTR	1	2,532	193	253
CROWN HOLDINGS INC	COMMON STOCK	228368106	14	183	SH	DFND	5	183	0	0

CUBESMART	COMMON STOCK	229663109	612	18,956	SH	DFND	1	17,870	0	1,086
CUBESMART	COMMON STOCK	229663109	200	6,202	SH	OTR	1	6,167	0	35
CUBESMART	COMMON STOCK	229663109	9	278	SH	DFND	5	278	0	0
CUBIC CORP	COMMON STOCK	229669106	18	312	SH	DFND	1	300	0	12
CUBIC CORP	COMMON STOCK	229669106	45	778	SH	OTR	1	778	0	0
CULLEN FROST BANKERS INC	COMMON STOCK	229899109	214	3,352	SH	DFND	1	3,023	0	329
CULLEN FROST BANKERS INC	COMMON STOCK	229899109	99	1,554	SH	OTR	1	269	1,285	0
CUMMINS INC	COMMON STOCK	231021106	15,325	72,575	SH	DFND	1	70,902	0	1,673
CUMMINS INC	COMMON STOCK	231021106	4,683	22,176	SH	OTR	1	18,302	1,317	2,557
CUMMINS INC	COMMON STOCK	231021106	104	490	SH	DFND	5	490	0	0
CUMULUS MEDIA INC CL A	COMMON STOCK	231082801	1	100	SH	DFND	1	100	0	0
CURTISS WRIGHT CORP	COMMON STOCK	231561101	266	2,845	SH	DFND	1	2,544	0	301
CURTISS WRIGHT CORP	COMMON STOCK	231561101	1,123	12,039	SH	OTR	1	7,816	0	4,223
CUTERA INC	COMMON STOCK	232109108	20	1,037	SH	DFND	1	1,000	0	37
DEUTSCHE X-TRACKERS MSCI EM MK	OTHER	233051101	16	649	SH	DFND	1	649	0	0
DEUTSCHE XTRACKERS MSCI EAFE E	OTHER	233051200	5,731	187,280	SH	DFND	1	186,530	0	750
DEUTSCHE XTRACKERS MSCI EAFE E	OTHER	233051200	2,605	85,137	SH	OTR	1	80,194	1,443	3,500
DEUTSCHE XTRACKERS USD HIGH ET	OTHER	233051432	9	188	SH	DFND	1	188	0	0
DEUTSCHE X-TRACKERS HY CORP	OTHER	233051432	98	2,040	SH	DFND	5	2,040	0	0
DEUTSCHE XTRACKERS MSCI JAPAN	OTHER	233051507	78	1,906	SH	DFND	1	1,906	0	0
DEUTSCHE XTRACKERS MSCI JAPAN	OTHER	233051507	416	10,204	SH	OTR	1	10,204	0	0
XTRACKERS MUNICIPAL INFRAS REV	OTHER	233051705	6	225	SH	DFND	1	225	0	0
DEUTSCHE X TRACKERS MSCI EUROP	OTHER	233051853	157	5,722	SH	DFND	1	5,722	0	0
DEUTSCHE X TRACKERS MSCI EUROP	OTHER	233051853	761	27,728	SH	OTR	1	27,728	0	0
D T E ENERGY CO	COMMON STOCK	233331107	2,259	19,637	SH	DFND	1	17,618	0	2,019
D T E ENERGY CO	COMMON STOCK	233331107	943	8,201	SH	OTR	1	7,541	660	0
DTE ENERGY CORP	COMMON STOCK	233331107	56	490	SH	DFND	5	490	0	0
DAKTRONICS INC	COMMON STOCK	234264109	3	800	SH	DFND	1	800	0	0
DANA INCORPORATED	COMMON STOCK	235825205	2	185	SH	DFND	1	185	0	0
DANA INCORPORATED	COMMON STOCK	235825205	2	128	SH	OTR	1	0	128	0
DANAHER CORP	COMMON STOCK	235851102	35,835	166,420	SH	DFND	1	158,078	0	8,342
DANAHER CORP	COMMON STOCK	235851102	13,650	63,396	SH	OTR	1	47,589	1,795	14,012
DANAHER CORP	COMMON STOCK	235851102	141	655	SH	DFND	5	655	0	0
DARDEN RESTAURANTS INC	COMMON STOCK	237194105	2,776	27,555	SH	DFND	1	26,197	0	1,358
DARDEN RESTAURANTS INC	COMMON STOCK	237194105	2,529	25,100	SH	OTR	1	24,915	101	84
DARDEN RESTAURANTS INC	COMMON STOCK	237194105	52	513	SH	DFND	5	513	0	0
DARLING INGREDIENTS INC	COMMON STOCK	237266101	1,178	32,699	SH	DFND	1	16,530	0	16,169
DAVE BUSTERS ENTERTAINMEN	COMMON STOCK	238337109	22	1,473	SH	DFND	1	1,420	0	53

DAVE BUSTERS ENTERTAINMEN	COMMON STOCK	238337109	5	343	SH	OTR	1	129	214	0
DAWSON GEOPHYSICAL CO	COMMON STOCK	239360100	346	196,747	SH	DFND	1	196,747	0	0
DECKERS OUTDOOR CORP	COMMON STOCK	243537107	1,099	4,994	SH	DFND	1	4,709	0	285
DECKERS OUTDOOR CORP	COMMON STOCK	243537107	70	320	SH	OTR	1	119	201	0
DEERE CO	COMMON STOCK	244199105	53,115	239,656	SH	DFND	1	235,916	0	3,740
DEERE CO	COMMON STOCK	244199105	18,269	82,430	SH	OTR	1	76,731	797	4,902
DEERE & CO	COMMON STOCK	244199105	76	342	SH	DFND	5	342	0	0
DEL TACO RESTAURANTS INC	COMMON STOCK	245496104	7	860	SH	DFND	1	860	0	0
DELTA AIR LINES INC	COMMON STOCK	247361702	14,924	488,053	SH	DFND	1	465,344	0	22,709
DELTA AIR LINES INC	COMMON STOCK	247361702	2,488	81,367	SH	OTR	1	71,954	7,816	1,597
DELTA AIR LINES	COMMON STOCK	247361702	1	24	SH	DFND	5	24	0	0
DELUXE CORP	COMMON STOCK	248019101	707	27,492	SH	DFND	1	27,056	0	436
DELUXE CORP	COMMON STOCK	248019101	33	1,296	SH	OTR	1	800	0	496
THE DESCARTES SYSTEMS GROUP IN	COMMON STOCK	249906108	526	9,243	SH	DFND	1	5,820	0	3,423
THE DESCARTES SYSTEMS GROUP IN	COMMON STOCK	249906108	412	7,232	SH	OTR	1	1,093	2,114	4,025
DESIGNER BRANDS INC	COMMON STOCK	250565108	3	605	SH	DFND	1	605	0	0
DESIGNER BRANDS INC	COMMON STOCK	250565108	3	561	SH	OTR	1	0	561	0
DEXCOM INC	COMMON STOCK	252131107	7,012	17,010	SH	DFND	1	16,444	0	566
DEXCOM INC	COMMON STOCK	252131107	1,457	3,535	SH	OTR	1	1,155	2,333	47
DEXCOM INC	COMMON STOCK	252131107	173	420	SH	DFND	5	420	0	0
DIAMONDROCK HOSPITALITY CO	COMMON STOCK	252784301	6	1,108	SH	DFND	1	1,108	0	0
DICERNA PHARMACEUTICALS INC	COMMON STOCK	253031108	304	16,922	SH	DFND	1	16,862	0	60
DICERNA PHARMACEUTICALS INC	COMMON STOCK	253031108	5	272	SH	OTR	1	272	0	0
DICKS SPORTING GOODS INC	COMMON STOCK	253393102	193	3,336	SH	DFND	1	2,963	0	373
DICKS SPORTING GOODS INC	COMMON STOCK	253393102	158	2,729	SH	OTR	1	650	0	2,079
DIEBOLD INCORPORATED	COMMON STOCK	253651103	1	156	SH	DFND	1	156	0	0
DIGI INTERNATIONAL INC	COMMON STOCK	253798102	105	6,680	SH	DFND	1	5,880	0	800
DIGI INTERNATIONAL INC	COMMON STOCK	253798102	107	6,875	SH	OTR	1	5,075	0	1,800
DIGITAL REALTY TRUST INC	COMMON STOCK	253868103	42,183	287,431	SH	DFND	1	285,228	0	2,203
DIGITAL REALTY TRUST INC	COMMON STOCK	253868103	4,606	31,384	SH	OTR	1	30,511	31	842
DIGITAL REALTY TRUST INC	COMMON STOCK	253868103	67	455	SH	DFND	5	455	0	0
DIME CMNTY BANCORP INC	COMMON STOCK	253922108	1	99	SH	DFND	1	99	0	0
DILLARDS INC CL A	COMMON STOCK	254067101	199	5,465	SH	DFND	1	5,442	0	23
DILLARDS INC CL A	COMMON STOCK	254067101	3	72	SH	OTR	1	72	0	0
DINE BRANDS GLOBAL INC	COMMON STOCK	254423106	15	273	SH	DFND	1	253	0	20
DIODES INC	COMMON STOCK	254543101	3,660	64,840	SH	DFND	1	63,392	0	1,448
DIODES INC	COMMON STOCK	254543101	693	12,289	SH	OTR	1	12,289	0	0
DIODES INC	COMMON STOCK	254543101	37	652	SH	DFND	5	652	0	0

WALT DISNEY CO THE	COMMON STOCK	254687106	119,000	959,058	SH		DFND	1	910,130	0	48,928
WALT DISNEY CO THE	COMMON STOCK	254687106	43,435	350,055	SH		OTR	1	312,475	14,209	23,371
DISNEY CO (WALT)	COMMON STOCK	254687106	455	3,661	SH		DFND	5	3,349	0	312
DISCOVER FINL SVCS	COMMON STOCK	254709108	2,170	37,558	SH		DFND	1	34,145	0	3,413
DISCOVER FINL SVCS	COMMON STOCK	254709108	1,125	19,472	SH		OTR	1	12,261	439	6,772
DISCOVER FINANCIAL SERVICES	COMMON STOCK	254709108	53	913	SH		DFND	5	913	0	0
DR REDDYS LABORATORIES LTD A D	COMMON STOCK	256135203	668	9,614	SH		DFND	1	5,387	0	4,227
DR REDDYS LABORATORIES LTD A D	COMMON STOCK	256135203	48	684	SH		OTR	1	0	75	609
DOCUSIGN INC	COMMON STOCK	256163106	4,856	22,562	SH		DFND	1	21,693	0	869
DOCUSIGN INC	COMMON STOCK	256163106	306	1,424	SH		OTR	1	794	554	76
DOCUSIGN INC	COMMON STOCK	256163106	0	1	SH		DFND	5	1	0	0
DOLLAR GENERAL CORP	COMMON STOCK	256677105	3,155	15,052	SH		DFND	1	13,051	0	2,001
DOLLAR GENERAL CORP	COMMON STOCK	256677105	2,210	10,542	SH		OTR	1	8,208	1,587	747
DOLLAR GENERAL CORP	COMMON STOCK	256677105	392	1,869	SH		DFND	5	1,869	0	0
DOLLAR TREE INC	COMMON STOCK	256746108	9,605	105,155	SH		DFND	1	102,712	0	2,443
DOLLAR TREE INC	COMMON STOCK	256746108	3,894	42,634	SH		OTR	1	40,993	1,275	366
DOLLAR TREE INC	COMMON STOCK	256746108	10	111	SH		DFND	5	111	0	0
DOMTAR CORP	COMMON STOCK	257559203	44	1,692	SH		DFND	1	243	0	1,449
DOMTAR CORP	COMMON STOCK	257559203	14	551	SH		OTR	1	551	0	0
DONALDSON CO INC	COMMON STOCK	257651109	23,082	497,236	SH		DFND	1	493,210	0	4,026
DONALDSON CO INC	COMMON STOCK	257651109	15,960	343,816	SH		OTR	1	164,754	8,124	170,938
DONALDSON CO INC	COMMON STOCK	257651109	205	144	SH	Call	DFND	1	144	0	0
RR DONNELLEY SONS CO	COMMON STOCK	257867200	1	385	SH		DFND	1	385	0	0
DORMAN PRODUCTS INC	COMMON STOCK	258278100	1,140	12,606	SH		DFND	1	11,263	0	1,343
DORMAN PRODUCTS INC	COMMON STOCK	258278100	272	3,013	SH		OTR	1	1,588	175	1,250
DORMAN PRODUCTS INC	COMMON STOCK	258278100	82	910	SH		DFND	5	910	0	0
DOVER CORP	COMMON STOCK	260003108	9,827	90,700	SH		DFND	1	87,339	0	3,361
DOVER CORP	COMMON STOCK	260003108	5,290	48,825	SH		OTR	1	46,382	2,243	200
DOVER CORP	COMMON STOCK	260003108	82	757	SH		DFND	5	757	0	0
DOW INC	COMMON STOCK	260557103	15,510	329,642	SH		DFND	1	320,342	0	9,300
DOW INC	COMMON STOCK	260557103	7,914	168,210	SH		OTR	1	157,250	1,751	9,209
DOW INC	COMMON STOCK	260557103	15	321	SH		DFND	5	321	0	0
DOW INC	COMMON STOCK	260557103	0	3	SH	Put	OTR	1	3	0	0
DRIL QUIP INC	COMMON STOCK	262037104	6	259	SH		DFND	1	219	0	40
DRIL QUIP INC	COMMON STOCK	262037104	1	24	SH		OTR	1	24	0	0
DRIL-QUIP	COMMON STOCK	262037104	11	457	SH		DFND	5	457	0	0
DUCK CREEK TECHNOLOGIES INC	COMMON STOCK	264120106	1,566	34,479	SH		DFND	1	34,479	0	0
DUCK CREEK TECHNOLOGIES INC	COMMON STOCK	264120106	491	10,817	SH		OTR	1	10,817	0	0

DUCOMMUN INC	COMMON STOCK	264147109	16	501	SH	OTR	1	0	501	0
DUKE REALTY CORPORATION	COMMON STOCK	264411505	373	10,105	SH	DFND	1	8,112	0	1,993
DUKE REALTY CORPORATION	COMMON STOCK	264411505	54	1,459	SH	OTR	1	1,353	36	70
DUKE REALTY CORP	COMMON STOCK	264411505	14	369	SH	DFND	5	369	0	0
DUNKIN BRANDS GROUP INC	COMMON STOCK	265504100	497	6,073	SH	DFND	1	4,811	0	1,262
DUNKIN BRANDS GROUP INC	COMMON STOCK	265504100	6	70	SH	OTR	1	50	0	20
DYCOM INDS INC	COMMON STOCK	267475101	601	11,374	SH	DFND	1	10,998	0	376
DYCOM INDS INC	COMMON STOCK	267475101	116	2,198	SH	OTR	1	2,026	172	0
DYNATRACE INC	COMMON STOCK	268150109	144	3,508	SH	DFND	1	3,508	0	0
DYNATRACE INC	COMMON STOCK	268150109	137	3,319	SH	OTR	1	2,819	185	315
DYNATRACE HOLDINGS LLC	COMMON STOCK	268150109	34	825	SH	DFND	5	825	0	0
DYNAVAX TECHNOLOGIES CORP	COMMON STOCK	268158201	3	697	SH	OTR	1	0	697	0
EL POLLO LOCO HOLDINGS INC	COMMON STOCK	268603107	2	98	SH	DFND	1	98	0	0
EAGLE BANCORP INC	COMMON STOCK	268948106	10	376	SH	DFND	1	376	0	0
E TRADE FINANCIAL CORP	COMMON STOCK	269246401	2,100	41,962	SH	DFND	1	39,465	0	2,497
E TRADE FINANCIAL CORP	COMMON STOCK	269246401	164	3,272	SH	OTR	1	3,038	0	234
E TRADE FINANCIAL CORP	COMMON STOCK	269246401	3	57	SH	DFND	5	57	0	0
EAGLE PHARMACEUTICALS INC	COMMON STOCK	269796108	286	6,736	SH	DFND	1	6,491	0	245
EAGLE PHARMACEUTICALS INC	COMMON STOCK	269796108	85	2,010	SH	OTR	1	2,010	0	0
EASTGROUP PROPERTIES INC	COMMON STOCK	277276101	953	7,369	SH	DFND	1	7,369	0	0
EASTGROUP PROPERTIES INC	COMMON STOCK	277276101	402	3,107	SH	OTR	1	2,707	0	400
EASTGROUP PROPERTIES INC	COMMON STOCK	277276101	23	174	SH	DFND	5	174	0	0
EASTMAN CHEM CO	COMMON STOCK	277432100	2,603	33,315	SH	DFND	1	30,726	0	2,589
EASTMAN CHEM CO	COMMON STOCK	277432100	669	8,560	SH	OTR	1	8,476	20	64
EASTMAN CHEMICAL COMPANY	COMMON STOCK	277432100	23	298	SH	DFND	5	298	0	0
EATON VANCE CORP	COMMON STOCK	278265103	860	22,528	SH	DFND	1	20,454	0	2,074
EATON VANCE CORP	COMMON STOCK	278265103	242	6,334	SH	OTR	1	6,131	0	203
EATON VANCE CORP	COMMON STOCK	278265103	17	455	SH	DFND	5	455	0	0
EATON VANCE ENH EQTY INC FD II	OTHER	278277108	27	1,452	SH	DFND	1	1,452	0	0
EATON VANCE ENH EQTY INC FD II	OTHER	278277108	172	9,326	SH	OTR	1	9,326	0	0
E BAY INC	COMMON STOCK	278642103	3,660	70,232	SH	DFND	1	63,826	0	6,406
E BAY INC	COMMON STOCK	278642103	1,838	35,262	SH	OTR	1	26,979	331	7,952
EBAY INC	COMMON STOCK	278642103	189	3,624	SH	DFND	5	3,624	0	0
EBIX INC	COMMON STOCK	278715206	13	629	SH	DFND	1	629	0	0
EBIX INC	COMMON STOCK	278715206	3	150	SH	OTR	1	14	136	0
ECHOSTAR CORP A	COMMON STOCK	278768106	7	286	SH	DFND	1	233	0	53
ECOLAB INC	COMMON STOCK	278865100	128,829	644,661	SH	DFND	1	544,620	0	100,041
ECOLAB INC	COMMON STOCK	278865100	60,718	303,831	SH	OTR	1	265,043	2,982	35,806
ECOLAB INC	COMMON STOCK	278865100	716	3,576	SH	DFND	5	3,576	0	0

ECOLAB INC	COMMON STOCK	278865100	3	5	SH	Put	DFND	1	5	0	0
ECOPETROL SA A D R	COMMON STOCK	279158109	95	9,623	SH		DFND	1	6,029	0	3,594
ECOPETROL SA A D R	COMMON STOCK	279158109	1	77	SH		OTR	1	0	0	77
EDISON INTERNATIONAL	COMMON STOCK	281020107	1,879	36,960	SH		DFND	1	35,418	0	1,542
EDISON INTERNATIONAL	COMMON STOCK	281020107	1,103	21,683	SH		OTR	1	20,961	722	0
EDISON INTERNATIONAL	COMMON STOCK	281020107	24	479	SH		DFND	5	479	0	0
8X8 INC	COMMON STOCK	282914100	10	632	SH		DFND	1	632	0	0
ELDORADO GOLD CORP	COMMON STOCK	284902509	33	3,094	SH		DFND	1	25	0	3,069
ELECTRONIC ARTS INC	COMMON STOCK	285512109	41,780	320,376	SH		DFND	1	315,913	0	4,463
ELECTRONIC ARTS INC	COMMON STOCK	285512109	5,507	42,237	SH		OTR	1	38,811	1,946	1,480
ELECTRONIC ARTS INC	COMMON STOCK	285512109	194	1,487	SH		DFND	5	1,487	0	0
EMERSON ELECTRIC CO	COMMON STOCK	291011104	95,689	1,459,351	SH		DFND	1	1,426,673	0	32,678
EMERSON ELECTRIC CO	COMMON STOCK	291011104	72,110	1,099,746	SH		OTR	1	1,026,020	19,607	54,119
EMERSON ELECTRIC CO	COMMON STOCK	291011104	14	208	SH		DFND	5	208	0	0
EMERSON ELECTRIC CO	COMMON STOCK	291011104	9	58	SH	Put	DFND	1	58	0	0
EMERSON ELECTRIC CO	COMMON STOCK	291011104	12	80	SH	Put	OTR	1	80	0	0
EMERSON RADIO CORP	COMMON STOCK	291087203	1	2,000	SH		DFND	1	2,000	0	0
EMPIRE STATE REALTY TRUST IN	COMMON STOCK	292104106	23	3,804	SH		DFND	1	2,925	0	879
EMPIRE STATE REALTY TRUST IN	COMMON STOCK	292104106	1	183	SH		OTR	1	0	0	183
EMPLOYERS HOLDINGS INC	COMMON STOCK	292218104	39	1,276	SH		DFND	1	956	0	320
ENABLE MIDSTREAM PARTNERS LP	COMMON STOCK	292480100	1	130	SH		DFND	5	130	0	0
ENCORE CAPITAL GROUP INC	COMMON STOCK	292554102	5	130	SH		DFND	1	130	0	0
ENCORE CAPITAL GROUP INC	COMMON STOCK	292554102	38	990	SH		OTR	1	0	990	0
ENCORE WIRE CORP	COMMON STOCK	292562105	4	87	SH		DFND	1	87	0	0
ENERPAC TOOL GROUP CORP	COMMON STOCK	292765104	58	3,074	SH		DFND	1	0	0	3,074
ENERPLUS CORP	COMMON STOCK	292766102	143	76,523	SH		DFND	1	76,523	0	0
ENNIS INC	COMMON STOCK	293389102	46	2,616	SH		DFND	1	2,616	0	0
ENTERCOM COMMUNICATIONS CORP C	COMMON STOCK	293639100	5	2,855	SH		DFND	1	2,714	0	141
ENTERPRISE FINL SVCS	COMMON STOCK	293712105	69	2,532	SH		DFND	1	0	0	2,532
ENTERPRISE FINL SVCS	COMMON STOCK	293712105	40	1,451	SH		OTR	1	0	1,451	0
ENTERPRISE PRODUCTS PARTNERS	COMMON STOCK	293792107	2,247	142,339	SH		DFND	1	127,639	0	14,700
ENTERPRISE PRODUCTS PARTNERS	COMMON STOCK	293792107	1,685	106,714	SH		OTR	1	82,367	14,100	10,247
ENTERPRISE PRODUCTS PARTNERS	COMMON STOCK	293792107	40	2,544	SH		DFND	5	2,544	0	0
E PLUS INC	COMMON STOCK	294268107	114	1,564	SH		DFND	1	0	0	1,564
E PLUS INC	COMMON STOCK	294268107	70	963	SH		OTR	1	0	963	0
EQUIFAX INC	COMMON STOCK	294429105	1,869	11,914	SH		DFND	1	10,980	0	934
EQUIFAX INC	COMMON STOCK	294429105	266	1,693	SH		OTR	1	1,505	175	13
EQUITRANS MIDSTREAM CORP	COMMON STOCK	294600101	153	18,121	SH		DFND	1	8,270	0	9,851

EQUITRANS MIDSTREAM CORP	COMMON STOCK	294600101	10	1,200	SH	OTR	1	1,200	0	0
EQUITRANS MIDSTREAM CORP	COMMON STOCK	294600101	5	614	SH	DFND	5	614	0	0
EQUITY COMMONWEALTH	COMMON STOCK	294628102	343	12,878	SH	DFND	1	4,310	0	8,568
EQUITY COMMONWEALTH	COMMON STOCK	294628102	114	4,284	SH	OTR	1	0	39	4,245
ERICSSON LM TEL SP A D R	COMMON STOCK	294821608	3,543	325,340	SH	DFND	1	321,474	0	3,866
ERICSSON LM TEL SP A D R	COMMON STOCK	294821608	937	86,039	SH	OTR	1	85,657	0	382
ERICSSON (LM) TEL	COMMON STOCK	294821608	3	294	SH	DFND	5	294	0	0
E S C O TECHNOLOGIES INC	COMMON STOCK	296315104	1,930	23,952	SH	DFND	1	20,864	0	3,088
E S C O TECHNOLOGIES INC	COMMON STOCK	296315104	254	3,154	SH	OTR	1	1,514	190	1,450
ESPEY MFG & ELECTRONICS CORP	COMMON STOCK	296650104	44	2,304	SH	DFND	1	2,304	0	0
ESPEY MFG & ELECTRONICS CORP	COMMON STOCK	296650104	5	265	SH	OTR	1	265	0	0
ESSEX PROPERTY TRUST INC	COMMON STOCK	297178105	514	2,559	SH	DFND	1	2,325	0	234
ESSEX PROPERTY TRUST INC	COMMON STOCK	297178105	108	540	SH	OTR	1	513	27	0
ESSEX PROPERTY TRUST INC	COMMON STOCK	297178105	14	70	SH	DFND	5	70	0	0
EURONET WORLDWIDE INC	COMMON STOCK	298736109	698	7,652	SH	DFND	1	7,213	0	439
EURONET WORLDWIDE INC	COMMON STOCK	298736109	277	3,049	SH	OTR	1	2,723	326	0
EURONET WORLDWIDE INC	COMMON STOCK	298736109	24	258	SH	DFND	5	258	0	0
ROBO GLOBAL ROBOTICS ETF	OTHER	301505707	50	1,035	SH	OTR	1	1,035	0	0
EMQQ EMERGING MARKETS ETF	OTHER	301505889	59	1,137	SH	DFND	1	1,137	0	0
EXLSERVICE HOLDINGS INC	COMMON STOCK	302081104	842	12,760	SH	DFND	1	9,206	0	3,554
EXLSERVICE HOLDINGS INC	COMMON STOCK	302081104	94	1,422	SH	OTR	1	1,422	0	0
EXLSERVICE HOLDINGS INC	COMMON STOCK	302081104	13	202	SH	DFND	5	202	0	0
EXONE CO	COMMON STOCK	302104104	6	500	SH	DFND	1	500	0	0
EXPEDITORS INTL WASH INC	COMMON STOCK	302130109	12,433	137,352	SH	DFND	1	115,476	0	21,876
EXPEDITORS INTL WASH INC	COMMON STOCK	302130109	8,319	91,904	SH	OTR	1	84,740	4,961	2,203
EXPEDITORS INTL WASH INC	COMMON STOCK	302130109	15	171	SH	DFND	5	171	0	0
FLIR SYSTEMS INC	COMMON STOCK	302445101	988	27,567	SH	DFND	1	25,246	0	2,321
FLIR SYSTEMS INC	COMMON STOCK	302445101	165	4,610	SH	OTR	1	4,553	57	0
F M C CORPORATION	COMMON STOCK	302491303	1,238	11,691	SH	DFND	1	10,591	0	1,100
F M C CORPORATION	COMMON STOCK	302491303	688	6,494	SH	OTR	1	3,892	2,367	235
FMC CORP	COMMON STOCK	302491303	50	468	SH	DFND	5	468	0	0
FNB CORP	COMMON STOCK	302520101	744	109,701	SH	DFND	1	92,358	0	17,343
FNB CORP	COMMON STOCK	302520101	34	4,995	SH	OTR	1	4,995	0	0
FS KKR CAPITAL CORP COM	COMMON STOCK	302635206	7	457	SH	DFND	1	457	0	0
FS KKR CAPITAL CORP COM	COMMON STOCK	302635206	16	985	SH	OTR	1	0	985	0
FTI CONSULTING INC	COMMON STOCK	302941109	20	184	SH	DFND	1	144	0	40
FACTSET RESEARCH SYSTEMS INC	COMMON STOCK	303075105	3,481	10,394	SH	DFND	1	10,199	0	195
FACTSET RESEARCH SYSTEMS INC	COMMON STOCK	303075105	1,852	5,530	SH	OTR	1	5,503	27	0
FACTSET RESEARCH SYSTEMS INC	COMMON STOCK	303075105	322	960	SH	DFND	5	960	0	0

	STOCK									
FAIR ISAAC CORPORATION	COMMON STOCK	303250104	2,403	5,650	SH	DFND	1	3,466	0	2,184
FAIR ISAAC CORPORATION	COMMON STOCK	303250104	350	824	SH	OTR	1	247	567	10
FAIR ISAAC & CO INC	COMMON STOCK	303250104	324	762	SH	DFND	5	762	0	0
FARMER BROS CO	COMMON STOCK	307675108	168	37,900	SH	DFND	1	37,900	0	0
FARO TECHNOLOGIES INC	COMMON STOCK	311642102	19	307	SH	DFND	1	307	0	0
FARO TECHNOLOGIES INC	COMMON STOCK	311642102	40	656	SH	OTR	1	55	601	0
FASTENAL CO	COMMON STOCK	311900104	19,993	443,414	SH	DFND	1	387,386	0	56,028
FASTENAL CO	COMMON STOCK	311900104	8,745	193,951	SH	OTR	1	184,888	423	8,640
FASTENAL COMPANY	COMMON STOCK	311900104	275	6,098	SH	DFND	5	6,098	0	0
FAUQUIER BANKSHS INC	COMMON STOCK	312059108	415	27,600	SH	DFND	1	27,600	0	0
FEDERAL AGRIC MTG CORP CL A	COMMON STOCK	313148108	139	2,500	SH	DFND	1	2,500	0	0
FEDERAL AGRIC MTG CORP CL C	COMMON STOCK	313148306	9	148	SH	DFND	1	139	0	9
FEDERAL RLTY INVNT TR SBI NEW	COMMON STOCK	313747206	212	2,889	SH	DFND	1	2,103	0	786
FEDERAL RLTY INVNT TR SBI NEW	COMMON STOCK	313747206	76	1,040	SH	OTR	1	841	93	106
FEDERAL SIGNAL CORP	COMMON STOCK	313855108	82	2,806	SH	DFND	1	2,745	0	61
FEDERAL SIGNAL CORP	COMMON STOCK	313855108	62	2,133	SH	OTR	1	0	2,133	0
FEDERAL SIGNAL CORP	COMMON STOCK	313855108	39	1,322	SH	DFND	5	1,322	0	0
FEDERATED HERMES INC	COMMON STOCK	314211103	107	4,959	SH	DFND	1	4,263	0	696
FEDERATED HERMES INC	COMMON STOCK	314211103	7	327	SH	OTR	1	201	0	126
FERRO CORP	COMMON STOCK	315405100	841	67,802	SH	DFND	1	67,802	0	0
FERRO CORP	COMMON STOCK	315405100	86	6,941	SH	OTR	1	6,941	0	0
F5 NETWORKS INC	COMMON STOCK	315616102	697	5,674	SH	DFND	1	5,331	0	343
F5 NETWORKS INC	COMMON STOCK	315616102	353	2,876	SH	OTR	1	879	61	1,936
F5 NETWORKS INC	COMMON STOCK	315616102	1	5	SH	DFND	5	5	0	0
FIDELITY NASDAQ COMP INDX TS E	OTHER	315912808	33	75	SH	OTR	1	75	0	0
FIDELITY MSCI REAL ESTATE ETF	OTHER	316092857	45	1,916	SH	DFND	1	1,916	0	0
FIFTH THIRD BANCORP	COMMON STOCK	316773100	8,670	406,646	SH	DFND	1	394,544	0	12,102
FIFTH THIRD BANCORP	COMMON STOCK	316773100	3,689	173,039	SH	OTR	1	172,022	542	475
FIFTH THIRD BANCORP	COMMON STOCK	316773100	29	1,372	SH	DFND	5	1,372	0	0
51JOB INC A D R	COMMON STOCK	316827104	131	1,684	SH	DFND	1	1,115	0	569
51JOB INC A D R	COMMON STOCK	316827104	1	17	SH	OTR	1	17	0	0
FIRST BANCORP PUERTO RICO	COMMON STOCK	318672706	15	2,829	SH	DFND	1	2,829	0	0
FIRST BANCORP NC	COMMON STOCK	318910106	19	884	SH	DFND	1	355	0	529
FIRST BANCORP NC	COMMON STOCK	318910106	3	150	SH	OTR	1	150	0	0
THE FIRST BANCSHARES INC	COMMON STOCK	318916103	6	271	SH	DFND	1	271	0	0
FIRST BUSEY CORP	COMMON STOCK	319383204	110	6,903	SH	DFND	1	6,727	0	176
FIRST BUSINESS FINL SVCS INC	COMMON STOCK	319390100	29	2,000	SH	DFND	1	2,000	0	0
FIRST COMWLTH FINL CORP	COMMON STOCK	319829107	12	1,600	SH	DFND	1	1,600	0	0

FIRST FINANCIAL BANCORP	COMMON STOCK	320209109	1,783	148,511	SH	DFND	1	147,113	0	1,398
FIRST FINANCIAL BANCORP	COMMON STOCK	320209109	852	71,006	SH	OTR	1	71,006	0	0
FIRST FINL CORP IND	COMMON STOCK	320218100	5	161	SH	OTR	1	161	0	0
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	782	82,865	SH	DFND	1	57,988	0	24,877
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	52	5,536	SH	OTR	1	4,636	700	200
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	25	2,622	SH	DFND	5	2,622	0	0
FIRST LONG ISLAND CORP	COMMON STOCK	320734106	24	1,617	SH	DFND	1	1,617	0	0
FIRST LONG ISLAND CORP	COMMON STOCK	320734106	1	81	SH	OTR	1	81	0	0
FIRST MERCHANTS CORP	COMMON STOCK	320817109	358	15,466	SH	DFND	1	14,982	0	484
FIRST MERCHANTS CORP	COMMON STOCK	320817109	24	1,052	SH	OTR	1	0	1,052	0
FIRST MID BANCSHARES INC	COMMON STOCK	320866106	1	45	SH	DFND	1	45	0	0
FIRST MIDWEST BANCORP INC DEL	COMMON STOCK	320867104	478	44,277	SH	DFND	1	41,667	0	2,610
FIRST MIDWEST BANCORP INC DEL	COMMON STOCK	320867104	16	1,438	SH	OTR	1	1,438	0	0
FIRST SOLAR INC	COMMON STOCK	336433107	1,653	24,967	SH	DFND	1	23,979	0	988
FIRST SOLAR INC	COMMON STOCK	336433107	446	6,737	SH	OTR	1	6,695	42	0
FIRST SOLAR INC	COMMON STOCK	336433107	1	21	SH	DFND	5	21	0	0
1ST SOURCE CORP	COMMON STOCK	336901103	68	2,200	SH	DFND	1	2,200	0	0
FIRST TRUST MORN DVD LEAD IN E	OTHER	336917109	61	2,334	SH	DFND	1	2,334	0	0
FIRST TRUST MORN DVD LEAD IN E	OTHER	336917109	20	750	SH	OTR	1	750	0	0
FIRST TR GBL ENGIN AND CONST E	OTHER	336920103	18	187	SH	DFND	1	187	0	0
FIRST TRUST IPOX 100 INDX FUND	OTHER	336920103	62	640	SH	DFND	5	36	0	604
FIRST TRUST ABERDEEN GLOBAL	OTHER	337319107	12	1,225	SH	DFND	1	1,225	0	0
FIRST TR NASDQ 100 EQUAL WGHTD	OTHER	337344105	145	1,684	SH	DFND	1	984	0	700
FIRST TR NASDQ 100 EQUAL WGHTD	OTHER	337344105	130	1,500	SH	OTR	1	1,500	0	0
FIRST TR NASDAQ100 TECH INDEX	OTHER	337345102	0	2	SH	DFND	1	2	0	0
FIRST TRUST NASDAQ 100 TECH	OTHER	337345102	2,256	19,250	SH	DFND	5	7,241	0	12,009
FISERV INC	COMMON STOCK	337738108	27,139	263,357	SH	DFND	1	247,937	0	15,420
FISERV INC	COMMON STOCK	337738108	5,388	52,281	SH	OTR	1	38,623	10,756	2,902
FISERV INC	COMMON STOCK	337738108	15	150	SH	DFND	5	150	0	0
FIRST ENERGY CORP	COMMON STOCK	337932107	1,258	43,817	SH	DFND	1	42,273	0	1,544
FIRST ENERGY CORP	COMMON STOCK	337932107	334	11,638	SH	OTR	1	11,638	0	0
FIRSTENERGY CORP	COMMON STOCK	337932107	13	460	SH	DFND	5	460	0	0
FIVE9 INC	COMMON STOCK	338307101	1,225	9,446	SH	DFND	1	9,342	0	104
FIVE9 INC	COMMON STOCK	338307101	275	2,118	SH	OTR	1	1,075	340	703
FLAHERTY CRUMRINE PREFERRED	OTHER	338478100	230	10,976	SH	DFND	1	10,976	0	0
FLAHERTY CRUMRINE PREFERRED	OTHER	338478100	108	5,132	SH	OTR	1	5,132	0	0
FLAHERTY CRUMRINE PREFERRED AN	OTHER	338480106	5	300	SH	DFND	1	300	0	0
FLEETCOR TECHNOLOGIES INC	COMMON STOCK	339041105	443	1,861	SH	DFND	1	1,560	0	301
FLEETCOR TECHNOLOGIES INC	COMMON STOCK	339041105	235	984	SH	OTR	1	850	50	84
FLEETCOR TECHNOLOGIES INC	COMMON STOCK	339041105	4	15	SH	DFND	5	15	0	0
FLOOR DECOR HOLDINGS INC A	COMMON STOCK	339750101	576	7,707	SH	DFND	1	7,447	0	260
FLOOR DECOR HOLDINGS INC A	COMMON	339750101	124	1,663	SH	OTR	1	1,211	452	0

	STOCK									
FLOOR & DECOR HOLDINGS INC -A	COMMON STOCK	339750101	17	225	SH	DFND	5	225	0	0
FLUOR CORP	COMMON STOCK	343412102	202	22,957	SH	DFND	1	19,954	0	3,003
FLUOR CORP	COMMON STOCK	343412102	51	5,760	SH	OTR	1	5,521	145	94
FLOWERS FOODS INC	COMMON STOCK	343498101	1,143	46,996	SH	DFND	1	45,707	0	1,289
FLOWERS FOODS INC	COMMON STOCK	343498101	213	8,736	SH	OTR	1	4,655	130	3,951
FLUSHING FINANCIAL CORPORATION	COMMON STOCK	343873105	10	919	SH	DFND	1	873	0	46
FOMENTO ECONOMICO MEX SP A D R	COMMON STOCK	344419106	2,776	49,399	SH	DFND	1	48,606	0	793
FOMENTO ECONOMICO MEX SP A D R	COMMON STOCK	344419106	562	10,000	SH	OTR	1	9,436	564	0
FOMENTO ECONOMICO MEX SAB D CV	COMMON STOCK	344419106	9	165	SH	DFND	5	165	0	0
FOOT LOCKER INC	COMMON STOCK	344849104	5,761	174,405	SH	DFND	1	172,627	0	1,778
FOOT LOCKER INC	COMMON STOCK	344849104	1,001	30,310	SH	OTR	1	30,209	0	101
FOOT LOCKER INC	COMMON STOCK	344849104	1	40	SH	DFND	5	40	0	0
FORD MOTOR CO	COMMON STOCK	345370860	4,091	614,335	SH	DFND	1	603,778	0	10,557
FORD MOTOR CO	COMMON STOCK	345370860	329	49,421	SH	OTR	1	33,171	0	16,250
FORD MOTOR CO	COMMON STOCK	345370860	8	1,273	SH	DFND	5	273	0	1,000
FORESTAR GROUP INC	COMMON STOCK	346232101	5	279	SH	DFND	1	279	0	0
FORMFACTOR INC	COMMON STOCK	346375108	5	200	SH	DFND	1	200	0	0
FORMFACTOR INC	COMMON STOCK	346375108	141	5,647	SH	OTR	1	4,636	1,011	0
FORMFACTOR INC	COMMON STOCK	346375108	3	104	SH	DFND	5	104	0	0
FORRESTER RESH INC	COMMON STOCK	346563109	25	750	SH	DFND	1	750	0	0
FORRESTER RESH INC	COMMON STOCK	346563109	9	275	SH	OTR	1	275	0	0
FORTIS INC	COMMON STOCK	349553107	456	11,147	SH	DFND	1	7,401	0	3,746
FORTIS INC	COMMON STOCK	349553107	65	1,575	SH	OTR	1	1,530	0	45
FORWARD AIR CORP	COMMON STOCK	349853101	928	16,180	SH	DFND	1	16,153	0	27
FORWARD AIR CORP	COMMON STOCK	349853101	67	1,173	SH	OTR	1	1,173	0	0
FORWARD AIR CORPORATION	COMMON STOCK	349853101	8	147	SH	DFND	5	147	0	0
FOSTER L B CO CL A	COMMON STOCK	350060109	6	457	SH	DFND	1	457	0	0
FOSTER L B CO CL A	COMMON STOCK	350060109	3	236	SH	OTR	1	236	0	0
FOUNDATION BUILDING	COMMON STOCK	350392106	2	108	SH	DFND	1	108	0	0
FRANCO NEVADA CORP	COMMON STOCK	351858105	392	2,808	SH	DFND	1	2,263	0	545
FRANCO NEVADA CORP	COMMON STOCK	351858105	2,891	20,714	SH	OTR	1	20,316	68	330
FRANCO NEVADA CORP	COMMON STOCK	351858105	1	6	SH	DFND	5	6	0	0
FRANKLIN ELEC INC	COMMON STOCK	353514102	580	9,872	SH	DFND	1	9,872	0	0
FRANKLIN ELEC INC	COMMON STOCK	353514102	61	1,034	SH	OTR	1	1,034	0	0
FRANKLIN ELECTRIC CO INC	COMMON STOCK	353514102	12	204	SH	DFND	5	204	0	0
FRANKLIN RES INC	COMMON STOCK	354613101	376	18,468	SH	DFND	1	15,830	0	2,638
FRANKLIN RES INC	COMMON STOCK	354613101	72	3,514	SH	OTR	1	725	2,740	49
FRANKLIN RESOURCES INC	COMMON	354613101	2	105	SH	DFND	5	105	0	0

	STOCK										
FRESENIUS AKTIENGESELLSCHAFT A	COMMON STOCK	358029106	774	18,220	SH	DFND	1	16,782	0	1,438	
FRESENIUS AKTIENGESELLSCHAFT A	COMMON STOCK	358029106	112	2,630	SH	OTR	1	2,417	161	52	
FRESHPET INC	COMMON STOCK	358039105	763	6,839	SH	DFND	1	6,446	0	393	
FRESHPET INC	COMMON STOCK	358039105	156	1,395	SH	OTR	1	902	493	0	
FUEL TECH, INC.	COMMON STOCK	359523107	205	243,476	SH	DFND	1	243,476	0	0	
FULLER H B CO	COMMON STOCK	359694106	2,001	43,705	SH	DFND	1	42,697	0	1,008	
FULLER H B CO	COMMON STOCK	359694106	2,978	65,046	SH	OTR	1	60,690	556	3,800	
FULTON FINL CORP PA	COMMON STOCK	360271100	12	1,300	SH	DFND	1	105	0	1,195	
FULTON FINL CORP PA	COMMON STOCK	360271100	1	106	SH	OTR	1	106	0	0	
GAMCO INVS INC	COMMON STOCK	361438104	81	7,000	SH	DFND	1	7,000	0	0	
G A T X CORP	COMMON STOCK	361448103	1,106	17,342	SH	DFND	1	16,499	0	843	
G A T X CORP	COMMON STOCK	361448103	268	4,199	SH	OTR	1	4,142	0	57	
GATX CORP	COMMON STOCK	361448103	20	317	SH	DFND	5	317	0	0	
GABELLI EQUITY TR INC	OTHER	362397101	96	18,781	SH	DFND	1	18,781	0	0	
GABELLI EQUITY TR INC	OTHER	362397101	25	4,822	SH	OTR	1	4,822	0	0	
ARTHUR J GALLAGHER CO	COMMON STOCK	363576109	6,963	65,943	SH	DFND	1	64,853	0	1,090	
ARTHUR J GALLAGHER CO	COMMON STOCK	363576109	22,068	209,017	SH	OTR	1	209,017	0	0	
GALLAGHER (ARTHUR J.) & CO	COMMON STOCK	363576109	84	798	SH	DFND	5	798	0	0	
THE GAP INC	COMMON STOCK	364760108	106	6,221	SH	DFND	1	3,058	0	3,163	
THE GAP INC	COMMON STOCK	364760108	29	1,712	SH	OTR	1	1,305	0	407	
GARTNER INC	COMMON STOCK	366651107	203	1,625	SH	DFND	1	1,424	0	201	
GARTNER INC	COMMON STOCK	366651107	16	132	SH	OTR	1	0	114	18	
GARTNER GROUP	COMMON STOCK	366651107	54	434	SH	DFND	5	434	0	0	
GENERAC HOLDINGS INC	COMMON STOCK	368736104	5,608	28,962	SH	DFND	1	28,515	0	447	
GENERAC HOLDINGS INC	COMMON STOCK	368736104	1,042	5,379	SH	OTR	1	4,824	0	555	
GENERAC HOLDINGS INC	COMMON STOCK	368736104	72	371	SH	DFND	5	371	0	0	
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	13,091	94,569	SH	DFND	1	89,879	0	4,690	
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	4,979	35,970	SH	OTR	1	32,268	2,239	1,463	
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	116	837	SH	DFND	5	837	0	0	
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	78	98	SH	Put	OTR	1	98	0	0
GENERAL ELECTRIC CO	COMMON STOCK	369604103	19,415	3,116,343	SH	DFND	1	2,481,919	0	634,424	
GENERAL ELECTRIC CO	COMMON STOCK	369604103	6,766	1,086,028	SH	OTR	1	1,039,537	16,436	30,055	
GENERAL ELECTRIC CO	COMMON STOCK	369604103	4	643	SH	DFND	5	643	0	0	
GENERAL ELECTRIC CO	COMMON STOCK	369604103	1	22	SH	Put	OTR	1	22	0	0
GENERAL MILLS INC	COMMON STOCK	370334104	90,912	1,473,928	SH	DFND	1	1,451,052	0	22,876	
GENERAL MILLS INC	COMMON STOCK	370334104	64,115	1,039,474	SH	OTR	1	945,491	31,256	62,727	
GENERAL MILLS INC	COMMON STOCK	370334104	6	94	SH	DFND	5	94	0	0	
GENERAL MILLS INC	COMMON STOCK	370334104	20	393	SH	Put	OTR	1	393	0	0

GENESCO INC	COMMON STOCK	371532102	8	388	SH	DFND	1	388	0	0
GENTEX CORP	COMMON STOCK	371901109	2,239	86,951	SH	DFND	1	86,227	0	724
GENTEX CORP	COMMON STOCK	371901109	533	20,682	SH	OTR	1	20,175	305	202
GENTEX CORP	COMMON STOCK	371901109	84	3,271	SH	DFND	5	3,271	0	0
GENESIS ENERGY LP	COMMON STOCK	371927104	7	1,500	SH	DFND	1	1,500	0	0
GENMAB A S SP A D R	COMMON STOCK	372303206	1,577	43,047	SH	DFND	1	37,680	0	5,367
GENMAB A S SP A D R	COMMON STOCK	372303206	350	9,542	SH	OTR	1	8,692	750	100
GENMAB A/S	COMMON STOCK	372303206	2	62	SH	DFND	5	62	0	0
GENMARK DIAGNOSTICS INC	COMMON STOCK	372309104	9	619	SH	DFND	1	619	0	0
GENUINE PARTS COMPANY	COMMON STOCK	372460105	2,338	24,563	SH	DFND	1	23,254	0	1,309
GENUINE PARTS COMPANY	COMMON STOCK	372460105	873	9,177	SH	OTR	1	7,475	1,702	0
GENUINE PARTS CO	COMMON STOCK	372460105	54	571	SH	DFND	5	571	0	0
GERDAU S A SPON A D R	COMMON STOCK	373737105	27	7,368	SH	DFND	1	697	0	6,671
GERMAN AMERICAN BANCORP	COMMON STOCK	373865104	19	691	SH	DFND	1	691	0	0
GERMAN AMERICAN BANCORP	COMMON STOCK	373865104	379	13,950	SH	OTR	1	13,950	0	0
GERON CORP	COMMON STOCK	374163103	2	1,000	SH	DFND	1	1,000	0	0
GETTY RLTY CORP NEW	COMMON STOCK	374297109	127	4,892	SH	DFND	1	4,892	0	0
GETTY RLTY CORP NEW	COMMON STOCK	374297109	44	1,673	SH	OTR	1	1,658	15	0
GETTY REALTY CORP	COMMON STOCK	374297109	5	210	SH	DFND	5	210	0	0
GIBRALTAR INDUSTRIES INC	COMMON STOCK	374689107	101	1,551	SH	DFND	5	1,551	0	0
GILEAD SCIENCES INC	COMMON STOCK	375558103	73,990	1,170,910	SH	DFND	1	1,148,390	0	22,520
GILEAD SCIENCES INC	COMMON STOCK	375558103	11,533	182,532	SH	OTR	1	169,728	9,280	3,524
GILEAD SCIENCES INC	COMMON STOCK	375558103	345	5,455	SH	DFND	5	5,455	0	0
GILDAN ACTIVEWEAR INC	COMMON STOCK	375916103	44	2,248	SH	DFND	1	1,231	0	1,017
GILDAN ACTIVEWEAR INC	COMMON STOCK	375916103	4	187	SH	OTR	1	0	0	187
GLADSTONE CAP CORP	COMMON STOCK	376535100	25	3,343	SH	OTR	1	3,343	0	0
GLADSTONE COMMERCIAL CORP	COMMON STOCK	376536108	13	758	SH	DFND	1	718	0	40
GLADSTONE LAND CORP	COMMON STOCK	376549101	150	10,000	SH	OTR	1	10,000	0	0
GLATFELTER	COMMON STOCK	377316104	426	30,918	SH	DFND	1	30,918	0	0
GLATFELTER	COMMON STOCK	377316104	21	1,559	SH	OTR	1	1,559	0	0
GLAUKOS CORP	COMMON STOCK	377322102	28	573	SH	DFND	1	573	0	0
GLAUKOS CORP	COMMON STOCK	377322102	1	17	SH	OTR	1	17	0	0
GLOBAL NET LEASE INC	COMMON STOCK	379378201	12	782	SH	DFND	1	454	0	328
GLOBAL NET LEASE INC	COMMON STOCK	379378201	2	104	SH	DFND	5	104	0	0
GLOBUS MED INCA	COMMON STOCK	379577208	379	7,663	SH	DFND	1	4,990	0	2,673
GLOBUS MED INCA	COMMON STOCK	379577208	11	206	SH	OTR	1	175	16	15
GLOBUS MEDICAL INC	COMMON STOCK	379577208	48	978	SH	DFND	5	978	0	0
GLU MOBILE INC	COMMON STOCK	379890106	3	400	SH	OTR	1	0	0	400

GODADDY INC CLASS A	COMMON STOCK	380237107	2,540	33,431	SH	DFND	1	32,928	0	503
GODADDY INC CLASS A	COMMON STOCK	380237107	1,462	19,253	SH	OTR	1	11,745	1,561	5,947
GODADDY INC	COMMON STOCK	380237107	159	2,099	SH	DFND	5	2,099	0	0
GOLDEN ENTERTAINMENT INC	COMMON STOCK	381013101	28	2,059	SH	DFND	1	2,000	0	59
GOLDMAN SACHS ACTIVEBETA ETF	OTHER	381430107	16	554	SH	DFND	1	554	0	0
GOLDMAN SACHS JUST U S LARGE C	OTHER	381430396	17	349	SH	DFND	1	349	0	0
GOLDMAN ACTIVEBETA US LC ETF	OTHER	381430503	30	437	SH	DFND	1	437	0	0
GOODYEAR TIRE RUBBER CO	COMMON STOCK	382550101	140	18,227	SH	DFND	1	12,654	0	5,573
GOODYEAR TIRE RUBBER CO	COMMON STOCK	382550101	5	676	SH	OTR	1	676	0	0
GORMAN RUPP CO	COMMON STOCK	383082104	1,674	56,819	SH	DFND	1	56,819	0	0
GORMAN RUPP CO	COMMON STOCK	383082104	13	427	SH	OTR	1	427	0	0
GRACO INC	COMMON STOCK	384109104	6,969	113,587	SH	DFND	1	106,560	0	7,027
GRACO INC	COMMON STOCK	384109104	10,065	164,057	SH	OTR	1	156,019	128	7,910
GRACO INC	COMMON STOCK	384109104	529	8,610	SH	DFND	5	8,610	0	0
GRAFTECH INTERNATIONAL LTD	COMMON STOCK	384313508	3	507	SH	DFND	1	222	0	285
GRAHAM CORP	COMMON STOCK	384556106	5	379	SH	DFND	1	379	0	0
GRAHAM CORP	COMMON STOCK	384556106	1	65	SH	OTR	1	65	0	0
GRAHAM HOLDINGS CO	COMMON STOCK	384637104	142	351	SH	DFND	1	253	0	98
GRAHAM HOLDINGS CO	COMMON STOCK	384637104	276	684	SH	OTR	1	22	0	662
GRAINGER W W INC	COMMON STOCK	384802104	15,082	42,274	SH	DFND	1	41,650	0	624
GRAINGER W W INC	COMMON STOCK	384802104	3,495	9,795	SH	OTR	1	8,934	67	794
W W GRAINGER INC	COMMON STOCK	384802104	382	1,067	SH	DFND	5	1,067	0	0
GRANITE CONSTRUCTION INC	COMMON STOCK	387328107	51	2,872	SH	DFND	1	2,833	0	39
GRANITE CONSTRUCTION INC	COMMON STOCK	387328107	6	319	SH	OTR	1	200	119	0
GRAPHIC PACKAGING HLDG CO	COMMON STOCK	388689101	450	31,951	SH	DFND	1	30,700	0	1,251
GRAPHIC PACKAGING HLDG CO	COMMON STOCK	388689101	212	15,074	SH	OTR	1	564	14,510	0
GRAY TELEVISION INC	COMMON STOCK	389375106	193	14,000	SH	DFND	1	10,000	0	4,000
GRAY TELEVISION INC	COMMON STOCK	389375106	10	743	SH	OTR	1	0	0	743
GREAT SOUTHERN BANCORP INC	COMMON STOCK	390905107	421	11,634	SH	DFND	1	11,588	0	46
GREAT WESTERN BANCORP INC	COMMON STOCK	391416104	37	2,959	SH	DFND	1	2,721	0	238
GREAT WESTERN BANCORP INC	COMMON STOCK	391416104	59	4,706	SH	OTR	1	1,806	0	2,900
GREEN BRICK PARTNERS INC	COMMON STOCK	392709101	4	245	SH	DFND	1	125	0	120
GREEN PLAINS INC.	COMMON STOCK	393222104	2	150	SH	DFND	1	150	0	0
GREENBRIER COS INC	COMMON STOCK	393657101	13	441	SH	DFND	1	182	0	259
GREENBRIER COS INC	COMMON STOCK	393657101	6	193	SH	OTR	1	0	193	0
GREIF INC CL A	COMMON STOCK	397624107	22	621	SH	DFND	1	133	0	488
GREIF INC CL A	COMMON STOCK	397624107	2	66	SH	OTR	1	0	0	66
GREIF BROS CORP CL B	COMMON STOCK	397624206	59	1,500	SH	DFND	1	0	0	1,500
GREIF BROS CORP CL B	COMMON STOCK	397624206	0	7	SH	OTR	1	0	7	0

GRIFFON CORP	COMMON STOCK	398433102	8	401	SH	DFND	1	366	0	35
GRIFOLS SA A D R	COMMON STOCK	398438408	290	16,691	SH	DFND	1	13,824	0	2,867
GRIFOLS SA A D R	COMMON STOCK	398438408	98	5,650	SH	OTR	1	4,663	987	0
GROUP 1 AUTOMOTIVE INC	COMMON STOCK	398905109	171	1,928	SH	DFND	1	1,669	0	259
GRUBHUB INC	COMMON STOCK	400110102	99	1,367	SH	DFND	1	1,172	0	195
GRUBHUB INC	COMMON STOCK	400110102	10	141	SH	OTR	1	0	124	17
GRUPO AEROPORTUARIO DEL A D R	COMMON STOCK	400506101	26	324	SH	DFND	1	165	0	159
GUESS INC	COMMON STOCK	401617105	8	727	SH	DFND	1	99	0	628
GULF IS FABRICATION INC	COMMON STOCK	402307102	0	95	SH	DFND	1	95	0	0
GULFPORT ENERGY CORP	COMMON STOCK	402635304	0	50	SH	DFND	1	50	0	0
H E EQUIPMENT SERVICES INC	COMMON STOCK	404030108	3	161	SH	DFND	1	76	0	85
HNI CORP	COMMON STOCK	404251100	397	12,665	SH	DFND	1	12,366	0	299
HNI CORP	COMMON STOCK	404251100	1	28	SH	OTR	1	0	28	0
HSBC HOLDINGS PLC SPONS A D R	COMMON STOCK	404280406	798	40,737	SH	DFND	1	31,179	0	9,558
HSBC HOLDINGS PLC SPONS A D R	COMMON STOCK	404280406	210	10,744	SH	OTR	1	10,314	151	279
HACKETT GROUP INC	COMMON STOCK	404609109	5	449	SH	DFND	1	449	0	0
HACKETT GROUP INC	COMMON STOCK	404609109	1	75	SH	OTR	1	75	0	0
HAEMONETICS CORP	COMMON STOCK	405024100	231	2,651	SH	DFND	1	2,589	0	62
HAEMONETICS CORP	COMMON STOCK	405024100	3	37	SH	OTR	1	37	0	0
HAIN CELESTIAL GROUP INC	COMMON STOCK	405217100	181	5,265	SH	DFND	1	2,670	0	2,595
HAIN CELESTIAL GROUP INC	COMMON STOCK	405217100	557	16,237	SH	OTR	1	16,100	107	30
HAIN CELESTIAL GROUP INC	COMMON STOCK	405217100	1	20	SH	DFND	5	20	0	0
HALLIBURTON CO	COMMON STOCK	406216101	779	64,653	SH	DFND	1	59,000	0	5,653
HALLIBURTON CO	COMMON STOCK	406216101	222	18,496	SH	OTR	1	17,738	139	619
HALLIBURTON CO	COMMON STOCK	406216101	0	0	SH	DFND	5	0	0	0
HAMILTON LANE INC CLASS A	COMMON STOCK	407497106	10	151	SH	DFND	1	0	0	151
HAMILTON LANE INC CLASS A	COMMON STOCK	407497106	40	616	SH	OTR	1	0	616	0
HANCOCK WHITNEY CORP	COMMON STOCK	410120109	174	9,299	SH	DFND	1	8,959	0	340
HANCOCK WHITNEY CORP	COMMON STOCK	410120109	7	394	SH	OTR	1	286	51	57
HANESBRANDS INC	COMMON STOCK	410345102	304	19,321	SH	DFND	1	15,064	0	4,257
HANESBRANDS INC	COMMON STOCK	410345102	161	10,211	SH	OTR	1	3,775	0	6,436
HANMI FINANCIAL CORPORATION	COMMON STOCK	410495204	1	135	SH	DFND	1	0	0	135
HANOVER INS GROUP INC	COMMON STOCK	410867105	223	2,388	SH	DFND	1	986	0	1,402
HANOVER INS GROUP INC	COMMON STOCK	410867105	9	92	SH	OTR	1	92	0	0
HARLEY DAVIDSON INC	COMMON STOCK	412822108	710	28,890	SH	DFND	1	26,447	0	2,443
HARLEY DAVIDSON INC	COMMON STOCK	412822108	76	3,096	SH	OTR	1	2,895	201	0
HARLEY DAVIDSON INCORPORATED	COMMON STOCK	412822108	11	463	SH	DFND	5	463	0	0
HARMONY GOLD MNG LTD A D R	COMMON STOCK	413216300	3	589	SH	DFND	1	0	0	589

HARSCO CORP	COMMON STOCK	415864107	1,197	86,037	SH	DFND	1	79,835	0	6,202
HARSCO CORP	COMMON STOCK	415864107	88	6,356	SH	OTR	1	6,356	0	0
HARTFORD FINANCIAL SERVICES GR	COMMON STOCK	416515104	719	19,505	SH	DFND	1	16,337	0	3,168
HARTFORD FINANCIAL SERVICES GR	COMMON STOCK	416515104	487	13,214	SH	OTR	1	12,935	0	279
HARTFORD FINANCIAL SVCS GRP	COMMON STOCK	416515104	9	250	SH	DFND	5	250	0	0
HASBRO INC	COMMON STOCK	418056107	4,392	53,098	SH	DFND	1	51,652	0	1,446
HASBRO INC	COMMON STOCK	418056107	1,271	15,375	SH	OTR	1	13,672	1,420	283
HASBRO INC	COMMON STOCK	418056107	1	17	SH	DFND	5	17	0	0
HAVERTY FURNITURE COS INC	COMMON STOCK	419596101	5	224	SH	DFND	1	0	0	224
HAWAIIAN ELEC INDS INC	COMMON STOCK	419870100	374	11,250	SH	DFND	1	9,379	0	1,871
HAWAIIAN ELEC INDS INC	COMMON STOCK	419870100	4	111	SH	OTR	1	0	11	100
HAWAIIAN HLDGS INC	COMMON STOCK	419879101	13	973	SH	DFND	1	885	0	88
HAWKINS INC	COMMON STOCK	420261109	84	1,812	SH	DFND	1	1,700	0	112
HAWKINS INC	COMMON STOCK	420261109	17	363	SH	OTR	1	363	0	0
HEALTHCARE SVCS GROUP INC	COMMON STOCK	421906108	692	32,142	SH	DFND	1	32,142	0	0
HEALTHCARE SVCS GROUP INC	COMMON STOCK	421906108	151	7,013	SH	OTR	1	4,873	2,140	0
HEALTHCARE SERVICES GROUP	COMMON STOCK	421906108	106	4,931	SH	DFND	5	4,931	0	0
HEALTHCARE RLTY TR	COMMON STOCK	421946104	628	20,856	SH	DFND	1	20,856	0	0
HEALTHCARE RLTY TR	COMMON STOCK	421946104	158	5,231	SH	OTR	1	5,231	0	0
HEALTHCARE REALTY TRUST	COMMON STOCK	421946104	13	442	SH	DFND	5	442	0	0
HEARTLAND EXPRESS INC	COMMON STOCK	422347104	56	2,992	SH	DFND	1	2,489	0	503
HECLA MNG CO	COMMON STOCK	422704106	9	1,789	SH	DFND	1	1,789	0	0
HEICO CORP	COMMON STOCK	422806109	2,047	19,562	SH	DFND	1	19,152	0	410
HEICO CORP	COMMON STOCK	422806109	1,189	11,365	SH	OTR	1	2,671	8,619	75
HEICO CORP	COMMON STOCK	422806109	208	1,991	SH	DFND	5	1,991	0	0
H E I C O CORPORATION CL A	COMMON STOCK	422806208	4,047	45,648	SH	DFND	1	45,450	0	198
H E I C O CORPORATION CL A	COMMON STOCK	422806208	338	3,809	SH	OTR	1	3,809	0	0
HEICO CORP	COMMON STOCK	422806208	323	3,647	SH	DFND	5	3,647	0	0
HEIDRICK & STRUGGLES INTL INC	COMMON STOCK	422819102	3	136	SH	DFND	1	136	0	0
HELMERICH PAYNE INC	COMMON STOCK	423452101	363	24,752	SH	DFND	1	22,677	0	2,075
HELMERICH PAYNE INC	COMMON STOCK	423452101	23	1,570	SH	OTR	1	214	1,265	91
JACK HENRY ASSOCIATES INC	COMMON STOCK	426281101	13,805	84,913	SH	DFND	1	81,317	0	3,596
JACK HENRY ASSOCIATES INC	COMMON STOCK	426281101	1,874	11,525	SH	OTR	1	6,962	1,492	3,071
HENRY JACK & ASSOCIATES INC	COMMON STOCK	426281101	99	608	SH	DFND	5	608	0	0
HERITAGE COMMERCE CORP	COMMON STOCK	426927109	7	1,054	SH	DFND	1	1,054	0	0
HERCULES CAPITAL INC	COMMON STOCK	427096508	498	43,085	SH	DFND	1	30,284	0	12,801
HERCULES CAPITAL INC	COMMON STOCK	427096508	41	3,575	SH	OTR	1	2,425	0	1,150
HERON THERAPEUTICS INC	COMMON STOCK	427746102	4	283	SH	DFND	1	283	0	0

HERSHA HOSPITALITY TRUST	COMMON STOCK	427825500	10	1,782	SH	DFND	1	1,782	0	0	
HERSHEY CO THE	COMMON STOCK	427866108	50,610	353,077	SH	DFND	1	351,746	0	1,331	
HERSHEY CO THE	COMMON STOCK	427866108	3,805	26,549	SH	OTR	1	24,274	85	2,190	
THE HERSHEY COMPANY	COMMON STOCK	427866108	25	174	SH	DFND	5	174	0	0	
HEXCEL CORP NEW	COMMON STOCK	428291108	203	6,044	SH	DFND	1	3,224	0	2,820	
HEXCEL CORP NEW	COMMON STOCK	428291108	110	3,259	SH	OTR	1	279	2,902	78	
HEXCEL CORP	COMMON STOCK	428291108	43	1,274	SH	DFND	5	1,274	0	0	
HIGHWOODS PROPERTIES INC	COMMON STOCK	431284108	5	146	SH	DFND	1	93	0	53	
HIGHWOODS PROPERTIES INC	COMMON STOCK	431284108	1	26	SH	OTR	1	0	0	26	
HILL ROM HOLDINGS INC	COMMON STOCK	431475102	672	8,050	SH	DFND	1	8,024	0	26	
HILL ROM HOLDINGS INC	COMMON STOCK	431475102	289	3,467	SH	OTR	1	2,793	47	627	
HILL-ROM HOLDINGS INC	COMMON STOCK	431475102	8	92	SH	DFND	5	92	0	0	
HILLENBRAND INC	COMMON STOCK	431571108	565	19,878	SH	DFND	1	18,016	0	1,862	
HILLENBRAND INC	COMMON STOCK	431571108	11	376	SH	OTR	1	376	0	0	
HILLTOP HOLDINGS INC	COMMON STOCK	432748101	47	2,278	SH	DFND	1	1,328	0	950	
HINGHAM INSTITUTION FOR SAVING	COMMON STOCK	433323102	63	344	SH	DFND	1	344	0	0	
HINGHAM INSTITUTION FOR SAVING	COMMON STOCK	433323102	8	44	SH	OTR	1	44	0	0	
HOLLY ENERGY PARTNERS L P	COMMON STOCK	435763107	1	96	SH	DFND	1	96	0	0	
HOLLY ENERGY PARTNERS L P	COMMON STOCK	435763107	52	4,300	SH	OTR	1	0	0	4,300	
HOLLYFRONTIER CORP	COMMON STOCK	436106108	123	6,246	SH	DFND	1	4,243	0	2,003	
HOLLYFRONTIER CORP	COMMON STOCK	436106108	49	2,456	SH	OTR	1	580	1,837	39	
HOLLYFRONTIER CORP	COMMON STOCK	436106108	1	52	SH	DFND	5	52	0	0	
HOLOGIC INC	COMMON STOCK	436440101	1,131	17,018	SH	DFND	1	15,573	0	1,445	
HOLOGIC INC	COMMON STOCK	436440101	410	6,161	SH	OTR	1	2,556	3,563	42	
HOME BANCSHARES INC	COMMON STOCK	436893200	35	2,312	SH	DFND	1	2,312	0	0	
HOME BANCSHARES INC	COMMON STOCK	436893200	45	2,958	SH	OTR	1	2,827	0	131	
HOME BANCSHARES INC	COMMON STOCK	436893200	1	86	SH	DFND	5	86	0	0	
HOME DEPOT INC	COMMON STOCK	437076102	235,088	846,522	SH	DFND	1	803,117	0	43,405	
HOME DEPOT INC	COMMON STOCK	437076102	79,622	286,711	SH	OTR	1	264,020	10,842	11,849	
HOME DEPOT INC	COMMON STOCK	437076102	812	2,915	SH	DFND	5	2,915	0	0	
HOME DEPOT INC	COMMON STOCK	437076102	7	78	SH	Put	OTR	1	78	0	0
HOMOLOGY MEDICINES INC	COMMON STOCK	438083107	10	900	SH	DFND	1	900	0	0	
HONDA MOTOR CO LTD A D R	COMMON STOCK	438128308	539	22,764	SH	DFND	1	12,988	0	9,776	
HONDA MOTOR CO LTD A D R	COMMON STOCK	438128308	85	3,586	SH	OTR	1	0	887	2,699	
HONEYWELL INTERNATIONAL INC	COMMON STOCK	438516106	88,166	535,610	SH	DFND	1	509,539	0	26,071	
HONEYWELL INTERNATIONAL INC	COMMON STOCK	438516106	45,477	276,272	SH	OTR	1	247,640	14,868	13,764	
HONEYWELL INTERNATIONAL INC	COMMON STOCK	438516106	145	880	SH	DFND	5	880	0	0	
HONEYWELL INTERNATIONAL INC	COMMON STOCK	438516106	12	12	SH	Put	OTR	1	12	0	0

HOOKER FURNITURE CORP	COMMON STOCK	439038100	25	982	SH	DFND	1	982	0	0
HOOKER FURNITURE CORP	COMMON STOCK	439038100	4	137	SH	OTR	1	137	0	0
HORACE MANN EDUCATORS CORP	COMMON STOCK	440327104	58	1,736	SH	DFND	1	1,736	0	0
HORIZON BANCORP INC	COMMON STOCK	440407104	108	10,708	SH	DFND	1	10,708	0	0
HORIZON BANCORP INC	COMMON STOCK	440407104	5	450	SH	OTR	1	450	0	0
HORMEL FOODS CORP	COMMON STOCK	440452100	53,707	1,098,533	SH	DFND	1	782,927	0	315,606
HORMEL FOODS CORP	COMMON STOCK	440452100	10,254	209,724	SH	OTR	1	195,228	6,507	7,989
HORMEL FOODS CORPORATION	COMMON STOCK	440452100	283	5,793	SH	DFND	5	5,793	0	0
HOULIHAN LOKEY INC	COMMON STOCK	441593100	1,023	17,317	SH	DFND	1	16,725	0	592
HOULIHAN LOKEY INC	COMMON STOCK	441593100	302	5,119	SH	OTR	1	5,119	0	0
HOULIHAN LOKEY INC	COMMON STOCK	441593100	24	410	SH	DFND	5	410	0	0
HOWMET AEROSPACE INC COM	COMMON STOCK	443201108	223	13,298	SH	DFND	1	12,778	0	520
HOWMET AEROSPACE INC COM	COMMON STOCK	443201108	58	3,424	SH	OTR	1	3,424	0	0
HOWMET AEROSPACE INC	COMMON STOCK	443201108	15	894	SH	DFND	5	894	0	0
HUANENG POWER INTL SPON A D R	COMMON STOCK	443304100	17	1,105	SH	DFND	1	283	0	822
HUB GROUP INC CL A	COMMON STOCK	443320106	526	10,480	SH	DFND	1	10,207	0	273
HUB GROUP INC CL A	COMMON STOCK	443320106	68	1,346	SH	OTR	1	1,346	0	0
HUBBELL INC	COMMON STOCK	443510607	1,649	12,049	SH	DFND	1	11,598	0	451
HUBBELL INC	COMMON STOCK	443510607	1,690	12,350	SH	OTR	1	9,879	2,397	74
HUBBELL INC	COMMON STOCK	443510607	8	59	SH	DFND	5	59	0	0
HUBSPOT INC	COMMON STOCK	443573100	238	813	SH	DFND	1	616	0	197
HUBSPOT INC	COMMON STOCK	443573100	90	306	SH	OTR	1	300	0	6
HUBSPOT INC	COMMON STOCK	443573100	101	347	SH	DFND	5	347	0	0
HUDSON PACIFIC PROPERTIES INC	COMMON STOCK	444097109	329	14,989	SH	DFND	1	14,965	0	24
HUDSON PACIFIC PROPERTIES INC	COMMON STOCK	444097109	18	810	SH	OTR	1	810	0	0
HUDSON PACIFIC PROPERTIES INC	COMMON STOCK	444097109	30	1,377	SH	DFND	5	1,377	0	0
HUMANA INC	COMMON STOCK	444859102	7,675	18,543	SH	DFND	1	17,379	0	1,164
HUMANA INC	COMMON STOCK	444859102	7,140	17,252	SH	OTR	1	12,462	4,380	410
HUMANA INC	COMMON STOCK	444859102	7	16	SH	DFND	5	16	0	0
HUNT J B TRANS SVCS INC	COMMON STOCK	445658107	2,353	18,617	SH	DFND	1	17,603	0	1,014
HUNT J B TRANS SVCS INC	COMMON STOCK	445658107	266	2,100	SH	OTR	1	2,032	68	0
J B HUNT TRANSPORT SERVICES	COMMON STOCK	445658107	22	176	SH	DFND	5	176	0	0
HUNTINGTON BANCSHARES INC	COMMON STOCK	446150104	1,070	116,726	SH	DFND	1	102,459	0	14,267
HUNTINGTON BANCSHARES INC	COMMON STOCK	446150104	207	22,603	SH	OTR	1	21,210	0	1,393
HUNTINGTON BANCSHARES INC	COMMON STOCK	446150104	174	18,934	SH	DFND	5	18,934	0	0
HUNTINGTON INGALLS INDUSTRIE	COMMON STOCK	446413106	1,176	8,352	SH	DFND	1	8,239	0	113
HUNTINGTON INGALLS INDUSTRIE	COMMON STOCK	446413106	406	2,888	SH	OTR	1	2,854	23	11
HUNTINGTON INGALLS INDUSTRIES	COMMON STOCK	446413106	54	385	SH	DFND	5	385	0	0

HUNTSMAN CORP	COMMON STOCK	447011107	61,099	2,750,973	SH	DFND	1	22,161	0	2,728,812
HUNTSMAN CORP	COMMON STOCK	447011107	51	2,281	SH	OTR	1	425	1,611	245
HUNTSMAN CORP	COMMON STOCK	447011107	4	171	SH	DFND	5	171	0	0
HURON CONSULTING GROUP INC	COMMON STOCK	447462102	86	2,198	SH	DFND	1	0	0	2,198
HYATT HOTELS CORP CL A	COMMON STOCK	448579102	483	9,058	SH	DFND	1	8,808	0	250
HYATT HOTELS CORP CL A	COMMON STOCK	448579102	81	1,511	SH	OTR	1	129	0	1,382
HYSTER YALE MATERIALS W I	COMMON STOCK	449172105	2	62	SH	DFND	1	62	0	0
IAA SPINCO INC	COMMON STOCK	449253103	325	6,233	SH	DFND	1	5,110	0	1,123
IAA SPINCO INC	COMMON STOCK	449253103	120	2,293	SH	OTR	1	1,858	147	288
IGM BIOSCIENCES INC	COMMON STOCK	449585108	443	6,008	SH	DFND	1	6,008	0	0
IGM BIOSCIENCES INC	COMMON STOCK	449585108	6	84	SH	OTR	1	84	0	0
IRHYTHM TECHNOLOGIES INC	COMMON STOCK	450056106	50	208	SH	DFND	1	208	0	0
IRHYTHM TECHNOLOGIES INC	COMMON STOCK	450056106	309	1,296	SH	OTR	1	0	0	1,296
IAMGOLD CORPORATION	COMMON STOCK	450913108	6	1,648	SH	DFND	1	1,360	0	288
IBIO INC	COMMON STOCK	451033203	49	24,100	SH	DFND	1	24,100	0	0
ICAHN ENTERPRISES LP	COMMON STOCK	451100101	64	1,289	SH	DFND	1	1,289	0	0
IDACORP INC	COMMON STOCK	451107106	1,150	14,397	SH	DFND	1	12,574	0	1,823
IDACORP INC	COMMON STOCK	451107106	227	2,836	SH	OTR	1	2,825	11	0
IDACORP INC	COMMON STOCK	451107106	54	676	SH	DFND	5	676	0	0
IDEAL POWER INC	COMMON STOCK	451622203	3	438	SH	DFND	1	438	0	0
ILLINOIS TOOL WORKS INC	COMMON STOCK	452308109	47,531	246,005	SH	DFND	1	226,722	0	19,283
ILLINOIS TOOL WORKS INC	COMMON STOCK	452308109	26,740	138,399	SH	OTR	1	130,801	4,274	3,324
ILLINOIS TOOL WORKS INC	COMMON STOCK	452308109	5	26	SH	DFND	5	26	0	0
ILLINOIS TOOL WORKS INC	COMMON STOCK	452308109	133	164	SH Put	OTR	1	164	0	0
ILLUMINA INC	COMMON STOCK	452327109	7,249	23,452	SH	DFND	1	22,771	0	681
ILLUMINA INC	COMMON STOCK	452327109	437	1,415	SH	OTR	1	1,247	114	54
ILLUMINA INC	COMMON STOCK	452327109	297	961	SH	DFND	5	961	0	0
IMEDIA BRANDS INC	COMMON STOCK	452465206	0	70	SH	OTR	1	70	0	0
IMMUNOMEDICS INC	COMMON STOCK	452907108	60	709	SH	DFND	1	643	0	66
IMMUNOMEDICS INC	COMMON STOCK	452907108	564	6,635	SH	OTR	1	0	154	6,481
IMPERIAL OIL LTD	COMMON STOCK	453038408	199	16,583	SH	DFND	1	11,232	0	5,351
IMPERIAL OIL LTD	COMMON STOCK	453038408	56	4,626	SH	OTR	1	4,500	0	126
IMPINJ INC	COMMON STOCK	453204109	55	2,066	SH	DFND	1	2,066	0	0
INDEPENDENCE HOLDINGS CO	COMMON STOCK	453440307	8	222	SH	DFND	1	222	0	0
INDEPENDENT BK CORP MASS	COMMON STOCK	453836108	1,001	19,114	SH	DFND	1	19,114	0	0
INDEPENDENT BK CORP MASS	COMMON STOCK	453836108	15	293	SH	OTR	1	293	0	0
INDIA FD INC	OTHER	454089103	17	1,000	SH	DFND	1	1,000	0	0
INDUSTRIAL LOGISTICS PROPERT	COMMON STOCK	456237106	32	1,448	SH	DFND	1	1,448	0	0

INDUSTRIAS BACHOCO SAB DE CV A	COMMON STOCK	456463108	2,566	66,983	SH	DFND	1	66,575	0	408
INDUSTRIAS BACHOCO SAB DE CV A	COMMON STOCK	456463108	592	15,460	SH	OTR	1	15,460	0	0
INFOSYS LTD SP A D R	COMMON STOCK	456788108	1,540	111,526	SH	DFND	1	86,934	0	24,592
INFOSYS LTD SP A D R	COMMON STOCK	456788108	437	31,684	SH	OTR	1	24,418	0	7,266
I N G GROEP N V SPONSORED A D	COMMON STOCK	456837103	438	61,795	SH	DFND	1	36,902	0	24,893
I N G GROEP N V SPONSORED A D	COMMON STOCK	456837103	96	13,521	SH	OTR	1	11,282	1,683	556
INGLES MARKETS INC CL A	COMMON STOCK	457030104	241	6,323	SH	DFND	1	3,203	0	3,120
INGREDION INC	COMMON STOCK	457187102	1,139	15,055	SH	DFND	1	14,867	0	188
INGREDION INC	COMMON STOCK	457187102	83	1,092	SH	OTR	1	1,092	0	0
INGREDION INC	COMMON STOCK	457187102	31	408	SH	DFND	5	408	0	0
INSMED INC	COMMON STOCK	457669307	15	461	SH	DFND	1	406	0	55
INSPIRE MEDICAL SYSTEMS INC	COMMON STOCK	457730109	301	2,334	SH	DFND	1	2,334	0	0
INSURANCE ACQUISITION CORP A	COMMON STOCK	457867109	6	500	SH	DFND	1	500	0	0
INTEGRA LIFESCIENCES HOLDINGS	COMMON STOCK	457985208	481	10,181	SH	DFND	1	7,806	0	2,375
INTEGRA LIFESCIENCES HOLDINGS	COMMON STOCK	457985208	86	1,820	SH	OTR	1	1,820	0	0
INTEGRA LIFESCIENCES CORP	COMMON STOCK	457985208	13	276	SH	DFND	5	276	0	0
INTEL CORP	COMMON STOCK	458140100	171,255	3,307,362	SH	DFND	1	3,245,541	0	61,821
INTEL CORP	COMMON STOCK	458140100	77,075	1,488,505	SH	OTR	1	1,406,897	22,753	58,855
INTEL CORP	COMMON STOCK	458140100	62	1,189	SH	DFND	5	989	0	200
INTEL CORP	COMMON STOCK	458140100	13	28	SH	Put OTR	1	28	0	0
INTER PARFUMS INC	COMMON STOCK	458334109	18	492	SH	DFND	1	492	0	0
INTER PARFUMS INC	COMMON STOCK	458334109	70	1,870	SH	OTR	1	58	1,812	0
INTERFACE INC	COMMON STOCK	458665304	55	8,999	SH	DFND	1	8,851	0	148
INTERFACE INC	COMMON STOCK	458665304	4	656	SH	OTR	1	656	0	0
INTERNATIONAL BANCSHARES CORP	COMMON STOCK	459044103	9	348	SH	DFND	1	161	0	187
INTERNATIONAL BANCSHARES CORP	COMMON STOCK	459044103	1	40	SH	OTR	1	40	0	0
INTL BUSINESS MACHINES CORP	COMMON STOCK	459200101	47,000	386,292	SH	DFND	1	376,371	0	9,921
INTL BUSINESS MACHINES CORP	COMMON STOCK	459200101	27,632	227,106	SH	OTR	1	206,388	6,503	14,215
INTL BUSINESS MACHINES CORP	COMMON STOCK	459200101	255	2,095	SH	DFND	5	2,095	0	0
INTL FLAVORS FRAGRANCES	COMMON STOCK	459506101	1,403	11,456	SH	DFND	1	11,004	0	452
INTL FLAVORS FRAGRANCES	COMMON STOCK	459506101	732	5,975	SH	OTR	1	5,918	40	17
INTL FLAVORS & FRAGRANCES	COMMON STOCK	459506101	23	188	SH	DFND	5	188	0	0
INTERNATIONAL PAPER CO	COMMON STOCK	460146103	6,604	162,898	SH	DFND	1	158,524	0	4,374
INTERNATIONAL PAPER CO	COMMON STOCK	460146103	1,875	46,267	SH	OTR	1	41,301	436	4,530
INTERNATIONAL PAPER CO	COMMON STOCK	460146103	5	132	SH	DFND	5	132	0	0
INTERPUBLIC GROUP COS INC	COMMON STOCK	460690100	275	16,524	SH	DFND	1	10,539	0	5,985
INTERPUBLIC GROUP COS INC	COMMON STOCK	460690100	116	6,958	SH	OTR	1	10	6,872	76
INTERPUBLIC GROUP COS	COMMON STOCK	460690100	29	1,721	SH	DFND	5	1,721	0	0

INTUIT INC	COMMON STOCK	461202103	46,433	142,339	SH	DFND	1	138,463	0	3,876
INTUIT INC	COMMON STOCK	461202103	11,529	35,341	SH	OTR	1	29,861	656	4,824
INTUIT	COMMON STOCK	461202103	212	648	SH	DFND	5	648	0	0
INVESTORS REAL ESTATE TRUST	COMMON STOCK	461730509	158	2,418	SH	DFND	1	2,418	0	0
INVESTORS REAL ESTATE TRUST	COMMON STOCK	461730509	118	1,809	SH	OTR	1	1,809	0	0
INVESTORS REAL ESTATE TRUST	COMMON STOCK	461730509	4	67	SH	DFND	5	67	0	0
IONIS PHARMACEUTICALS INC	COMMON STOCK	462222100	43	907	SH	DFND	1	602	0	305
IONIS PHARMACEUTICALS INC	COMMON STOCK	462222100	33	708	SH	OTR	1	600	0	108
IOVANCE BIOTHERAPEUTICS INC	COMMON STOCK	462260100	408	12,381	SH	DFND	1	12,359	0	22
IOVANCE BIOTHERAPEUTICS INC	COMMON STOCK	462260100	12	367	SH	OTR	1	202	129	36
IROBOT CORP	COMMON STOCK	462726100	123	1,626	SH	DFND	1	1,551	0	75
IROBOT CORP	COMMON STOCK	462726100	31	405	SH	OTR	1	405	0	0
ISHARES GOLD TRUST ETF	OTHER	464285105	970	53,914	SH	DFND	1	52,876	0	1,038
ISHARES GOLD TRUST ETF	OTHER	464285105	749	41,620	SH	OTR	1	35,140	0	6,480
ISHARES COMEX GOLD TRUST	OTHER	464285105	226	12,551	SH	DFND	5	0	0	12,551
ISHARES MSCI AUSTRALIA INDEX E	OTHER	464286103	11	570	SH	DFND	1	570	0	0
ISHARES J.P. MORGAN EM HIGH ET	OTHER	464286285	9	196	SH	DFND	1	196	0	0
ISHARES EMERGING MARKETS	OTHER	464286285	119	2,719	SH	DFND	5	1,068	0	1,651
ISHARES EMERGING MARKETS ETF	OTHER	464286319	24	790	SH	DFND	1	790	0	0
ISHARES EMERGING MARKETS DVD	OTHER	464286319	141	4,690	SH	DFND	5	4,690	0	0
ISHARES MSCI GLBL AGRICULTURE	OTHER	464286350	1	31	SH	DFND	1	31	0	0
ISHARES MSCI BRAZIL ETF	OTHER	464286400	1	44	SH	DFND	1	44	0	0
ISHARES MSCI EMERGING MARKETS	OTHER	464286426	34	454	SH	DFND	5	454	0	0
ISHARES MSCI GLOBAL MIN VOL ET	OTHER	464286525	173	1,885	SH	DFND	1	1,885	0	0
ISHARES MSCI ALL COUNTRY WORLD	OTHER	464286525	63	687	SH	DFND	5	639	0	48
ISHARES MSCI EMERGING MARKETS	OTHER	464286533	350	6,343	SH	DFND	1	1,343	0	5,000
ISHARES MSCI EMRG MKT MINIMUM	OTHER	464286533	15	272	SH	DFND	5	0	0	272
ISHARES MSCI EUROZONE ETF	OTHER	464286608	146	3,847	SH	DFND	1	3,847	0	0
ISHARES MSCI EUROZONE ETF	OTHER	464286608	53	1,391	SH	OTR	1	1,391	0	0
ISHARES MSCI THAILAND ETF	OTHER	464286624	28	450	SH	OTR	1	0	0	450
ISHARES MSCI ISRAEL ETF	OTHER	464286632	100	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	333	8,202	SH	DFND	1	8,202	0	0
I SHARES MSCI PACIFIC EX JAPAN	OTHER	464286665	365	9,000	SH	OTR	1	9,000	0	0
ISHARES MSCI SWITZERLAND ETF	OTHER	464286749	269	6,539	SH	DFND	1	6,539	0	0
ISHARES MSCI SOUTH KOREA ETF	OTHER	464286772	408	6,244	SH	DFND	1	6,244	0	0
ISHARES MSCI SOUTH KOREA ETF	OTHER	464286772	3	50	SH	OTR	1	50	0	0
ISHARES MSCI HONG KONG ETF	OTHER	464286871	7	300	SH	DFND	1	300	0	0
ISHARES MSCI HONG KONG ETF	OTHER	464286871	36	1,634	SH	OTR	1	1,634	0	0
ISHARES S P 100 ETF	OTHER	464287101	3,887	24,959	SH	DFND	1	24,959	0	0
ISHARES S P 100 ETF	OTHER	464287101	4,868	31,258	SH	OTR	1	25,967	4,155	1,136
ISHARES S P 100 ETF	OTHER	464287101	2	15	SH Put	DFND	1	15	0	0
ISHARES MORNINGSTAR LG CAP GRW	OTHER	464287119	2,427	9,075	SH	DFND	1	9,075	0	0
ISHARES MORNINGSTAR LG CAP GRW	OTHER	464287119	24	90	SH	OTR	1	90	0	0
ISHARES CORE S P TOTL US STK M	OTHER	464287150	692	9,166	SH	DFND	1	9,166	0	0
ISHARES CORE S P TOTL US STK M	OTHER	464287150	688	9,113	SH	OTR	1	9,113	0	0
ISHARES S&P 1500 INDEX	OTHER	464287150	30	391	SH	DFND	5	391	0	0
ISHARES SELECT DIVIDEND ETF	OTHER	464287168	103,647	1,271,119	SH	DFND	1	1,258,008	0	13,111
ISHARES SELECT DIVIDEND ETF	OTHER	464287168	20,786	254,918	SH	OTR	1	245,036	2,223	7,659
ISHARES DJ SELECT DIVID INDEX	OTHER	464287168	7	85	SH	DFND	5	0	0	85

ISHARES TIPS BOND ETF	OTHER	464287176	17,986	142,179	SH	DFND	1	141,279	0	900	
ISHARES TIPS BOND ETF	OTHER	464287176	7,712	60,967	SH	OTR	1	59,839	978	150	
ISHARES BARCLAYS US TREASURY	OTHER	464287176	1,798	14,211	SH	DFND	5	1,403	0	12,808	
ISHARES CHINA LARGE CAP ETF	OTHER	464287184	44	1,040	SH	DFND	1	1,040	0	0	
ISHARES TRANSPORTATION AVERAGE	OTHER	464287192	2	10	SH	OTR	1	10	0	0	
ISHARES DJ US TRANSN AVERAGE	OTHER	464287192	36	180	SH	DFND	5	180	0	0	
ISHARES CORE S P 500 ETF	OTHER	464287200	813,543	2,420,825	SH	DFND	1	2,149,201	0	271,624	
ISHARES CORE S P 500 ETF	OTHER	464287200	31,456	93,604	SH	OTR	1	83,500	7,544	2,560	
ISHARES S&P 500 INDEX	OTHER	464287200	492,538	1,465,556	SH	DFND	5	17,178	0	1,448,378	
ISHARES CORE S P 500 ETF	OTHER	464287200	0	35	SH	Put	DFND	1	35	0	0
ISHARES CORE U.S. AGGREGATE BO	OTHER	464287226	835,380	7,075,889	SH	DFND	1	6,480,795	0	595,094	
ISHARES CORE U.S. AGGREGATE BO	OTHER	464287226	50,722	429,634	SH	OTR	1	424,871	710	4,053	
ISHARES CORE US AGGREGATE BOND	OTHER	464287226	318,071	2,694,071	SH	DFND	5	154,948	0	2,539,123	
ISHARES MSCI EMERGING MARKETS	OTHER	464287234	159,027	3,606,856	SH	DFND	1	3,577,076	0	29,780	
ISHARES MSCI EMERGING MARKETS	OTHER	464287234	45,277	1,026,934	SH	OTR	1	997,141	22,300	7,493	
ISHARES MSCI EMERGING MKTS IDX	OTHER	464287234	5,067	114,926	SH	DFND	5	107,225	0	7,701	
ISHARES MSCI EMERGING MARKETS ETF	OTHER	464287234	117	271	SH	Put	DFND	1	271	0	0
ISHARES MSCI EMERGING MARKETS ETF	OTHER	464287234	14	852	SH	Call	OTR	1	852	0	0
ISHARES MSCI EMERGING MARKETS ETF	OTHER	464287234	12	852	SH	Put	OTR	1	852	0	0
ISHARES IBOXX INVST GRADE CRP	OTHER	464287242	49,675	368,750	SH	DFND	1	366,348	0	2,402	
ISHARES IBOXX INVST GRADE CRP	OTHER	464287242	5,720	42,460	SH	OTR	1	39,891	1,725	844	
ISHARES IBOXX \$ INV GRADE CORP	OTHER	464287242	1,737	12,898	SH	DFND	5	441	0	12,457	
ISHARES GLOBAL COMM SERVICES E	OTHER	464287275	194	2,941	SH	DFND	1	2,941	0	0	
ISHARES GLOBAL COMM SERVICES E	OTHER	464287275	106	1,612	SH	OTR	1	262	0	1,350	
ISHARES GLOBAL TECH ETF	OTHER	464287291	602	2,283	SH	DFND	1	2,283	0	0	
ISHARES S P 500 GROWTH ETF	OTHER	464287309	94,572	409,263	SH	DFND	1	319,683	0	89,580	
ISHARES S P 500 GROWTH ETF	OTHER	464287309	3,503	15,160	SH	OTR	1	14,816	0	344	
ISHARES S&P 500 GROWTH INDEX	OTHER	464287309	6,432	27,833	SH	DFND	5	3,293	0	24,540	
ISHARES GLOBAL HEALTHCARE ETF	OTHER	464287325	70	980	SH	OTR	1	980	0	0	
ISHARES S&P GLOBAL ENERGY ETF	OTHER	464287341	5	300	SH	DFND	1	300	0	0	
ISHARES FUNDS S&P GLBL ENERGY	OTHER	464287341	34	2,080	SH	DFND	5	2,015	0	65	
ISHARES S P LATIN AMERICA 40 E	OTHER	464287390	26	1,248	SH	DFND	1	1,248	0	0	
ISHARES S P 500 VALUE ETF	OTHER	464287408	109,328	972,240	SH	DFND	1	654,577	0	317,663	
ISHARES S P 500 VALUE ETF	OTHER	464287408	1,917	17,048	SH	OTR	1	17,048	0	0	
ISHARES S&P 500 VALUE INDEX	OTHER	464287408	42	372	SH	DFND	5	6	0	366	
ISHARES 20 YEAR TREASURY BOND	OTHER	464287432	55,005	336,918	SH	DFND	1	336,340	0	578	
ISHARES 20 YEAR TREASURY BOND	OTHER	464287432	5,306	32,498	SH	OTR	1	32,363	135	0	
ISHARES BARCLAYS 20 YRS	OTHER	464287432	260	1,593	SH	DFND	5	612	0	981	
ISHARES 7 10 YEAR TREASURY BON	OTHER	464287440	11,036	90,590	SH	DFND	1	89,757	0	833	
ISHARES 7 10 YEAR TREASURY BON	OTHER	464287440	2,012	16,517	SH	OTR	1	16,288	0	229	
ISHARES BARLAYS 7-10 YRS TREAS	OTHER	464287440	24	198	SH	DFND	5	198	0	0	
ISHARES 1 3 YEAR TREASURY BOND	OTHER	464287457	46,882	541,925	SH	DFND	1	540,925	0	1,000	
ISHARES 1 3 YEAR TREASURY BOND	OTHER	464287457	6,080	70,283	SH	OTR	1	69,950	333	0	
ISHARES BARCLAYS 1-3 YEARS	OTHER	464287457	6,308	72,916	SH	DFND	5	9	0	72,907	
ISHARES MSCI EAFE ETF	OTHER	464287465	326,955	5,136,759	SH	DFND	1	5,093,645	0	43,114	
ISHARES MSCI EAFE ETF	OTHER	464287465	97,188	1,526,914	SH	OTR	1	1,466,838	27,946	32,130	
ISHARES MSCI EAFE INDEX	OTHER	464287465	13,062	205,219	SH	DFND	5	159,394	0	45,825	
ISHARES MSCI EAFE ETF	OTHER	464287465	11	78	SH	Call	DFND	1	78	0	0
ISHARES MSCI EAFE ETF	OTHER	464287465	344	932	SH	Put	DFND	1	932	0	0
ISHARES RUSSELL MID CAP VALUE	OTHER	464287473	92,996	1,150,376	SH	DFND	1	1,140,640	0	9,736	
ISHARES RUSSELL MID CAP VALUE	OTHER	464287473	10,530	130,254	SH	OTR	1	125,097	139	5,018	
ISHARES RUSSELL MIDCP VAL INDX	OTHER	464287473	41,646	515,099	SH	DFND	5	16,003	0	499,096	
ISHARES RUSSELL MID CAP VALUE ETF	OTHER	464287473	3	31	SH	Call	DFND	1	31	0	0
ISHARES RUSSELL MID CAP VALUE	OTHER	464287473	0	60	SH	Put	DFND	1	60	0	0

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ISHARES RUSSELL MID CAP GROWTH	OTHER	464287481	84,456	488,548	SH	DFND	1	479,902	0	8,646	
ISHARES RUSSELL MID CAP GROWTH	OTHER	464287481	33,042	191,138	SH	OTR	1	186,372	140	4,626	
ISHARES RUSSELL MIDCAP GROWTH	OTHER	464287481	1,902	11,004	SH	DFND	5	7,116	0	3,888	
ISHARES RUSSELL MID CAP GROWTH ETF	OTHER	464287481	36	23	SH	Call	DFND	1	23	0	0
ISHARES RUSSELL MID CAP GROWTH ETF	OTHER	464287481	0	23	SH	Put	DFND	1	23	0	0
ISHARES RUSSELL MID CAP GROWTH ETF	OTHER	464287481	64	597	SH	Put	OTR	1	597	0	0
ISHARES RUSSELL MID CAP ETF	OTHER	464287499	505,570	8,810,917	SH	DFND	1	7,743,843	0	1,067,074	
ISHARES RUSSELL MID CAP ETF	OTHER	464287499	35,306	615,297	SH	OTR	1	594,872	16,393	4,032	
ISHARES RUSSELL MIDCAP INDEX	OTHER	464287499	166,972	2,909,854	SH	DFND	5	29,589	0	2,880,265	
ISHARES CORE S P MID CAP ETF	OTHER	464287507	63,915	344,906	SH	DFND	1	341,629	0	3,277	
ISHARES CORE S P MID CAP ETF	OTHER	464287507	10,860	58,603	SH	OTR	1	47,815	10,150	638	
ISHARES S&P MIDCAP 400 INDEX	OTHER	464287507	3,007	16,229	SH	DFND	5	8,498	0	7,731	
ISHARES NORTH AMERICAN TECH SF	OTHER	464287515	19	62	SH	DFND	1	62	0	0	
ISHARES NORTH AMERICAN TECH SF	OTHER	464287515	50	160	SH	OTR	1	160	0	0	
ISHARES S&P NORTH AMERICAN	OTHER	464287515	262	842	SH	DFND	5	0	0	842	
ISHARES PHLX SEMICONDUCTOR ETF	OTHER	464287523	9	31	SH	DFND	1	31	0	0	
ISHARES PHLX SEMICONDUCTOR ETF	OTHER	464287523	44	145	SH	OTR	1	145	0	0	
ISHARES PHLX SEMICONDUCTOR	OTHER	464287523	270	888	SH	DFND	5	87	0	801	
ISHARES NORTH AMERICAN TECH ET	OTHER	464287549	138	448	SH	DFND	1	448	0	0	
ISHARES NORTH AMERICAN TECH ET	OTHER	464287549	209	675	SH	OTR	1	675	0	0	
ISHARES S&P NORTH AMERICAN	OTHER	464287549	23	75	SH	DFND	5	0	0	75	
ISHARES NASDAQ BIOTECHNOLOGY E	OTHER	464287556	1,203	8,883	SH	DFND	1	7,913	0	970	
ISHARES NASDAQ BIOTECHNOLOGY E	OTHER	464287556	1,177	8,693	SH	OTR	1	8,643	50	0	
ISHARES NASDAQ BIOTECH	OTHER	464287556	238	1,760	SH	DFND	5	0	0	1,760	
ISHARES COHEN STEERS REIT ETF	OTHER	464287564	915	8,974	SH	DFND	1	7,804	0	1,170	
ISHARES COHEN STEERS REIT ETF	OTHER	464287564	1	11	SH	OTR	1	11	0	0	
ISHARES COHEN & STREERS REALTY	OTHER	464287564	140	1,371	SH	DFND	5	1,357	0	14	
ISHARES GLOBAL 100 ETF	OTHER	464287572	379	6,724	SH	DFND	1	6,724	0	0	
ISHARES RUSSELL 1000 VALUE ETF	OTHER	464287598	85,426	723,156	SH	DFND	1	676,632	0	46,524	
ISHARES RUSSELL 1000 VALUE ETF	OTHER	464287598	11,406	96,556	SH	OTR	1	95,956	500	100	
ISHARES RUSSELL 1000 VALUE IDX	OTHER	464287598	2,475	20,949	SH	DFND	5	0	0	20,949	
ISHARES RUSSELL 1000 VALUE ETF	OTHER	464287598	1	46	SH	Call	DFND	1	46	0	0
ISHARES RUSSELL 1000 VALUE ETF	OTHER	464287598	1	46	SH	Put	DFND	1	46	0	0
ISHARES S P MID CAP 400 GROWTH	OTHER	464287606	3,422	14,305	SH	DFND	1	14,305	0	0	
ISHARES S P MID CAP 400 GROWTH	OTHER	464287606	582	2,434	SH	OTR	1	2,434	0	0	
ISHARES S&P MID CAP 400/GROWTH	OTHER	464287606	2,588	10,819	SH	DFND	5	0	0	10,819	
ISHARES RUSSELL 1000 GROWTH ET	OTHER	464287614	221,706	1,022,200	SH	DFND	1	988,955	0	33,245	
ISHARES RUSSELL 1000 GROWTH ET	OTHER	464287614	41,911	193,237	SH	OTR	1	185,209	5,660	2,368	
ISHARES RUSSELL 1000 GROW INDX	OTHER	464287614	4,288	19,772	SH	DFND	5	233	0	19,539	
ISHARES RUSSELL 1000 GROWTH ETF	OTHER	464287614	134	62	SH	Call	DFND	1	62	0	0
ISHARES RUSSELL 1000 GROWTH ETF	OTHER	464287614	1	62	SH	Put	DFND	1	62	0	0
ISHARES RUSSELL 1000 ETF	OTHER	464287622	99,522	531,778	SH	DFND	1	332,041	0	199,737	
ISHARES RUSSELL 1000 ETF	OTHER	464287622	7,651	40,882	SH	OTR	1	40,557	150	175	
ISHARES RUSSELL 1000 INDEX	OTHER	464287622	62,083	331,659	SH	DFND	5	3,472	0	328,187	
ISHARES RUSSELL 2000 VALUE ETF	OTHER	464287630	38,729	389,907	SH	DFND	1	310,309	0	79,598	
ISHARES RUSSELL 2000 VALUE ETF	OTHER	464287630	2,231	22,460	SH	OTR	1	20,979	0	1,481	
ISHARES RUSSELL 2000 VAL INDEX	OTHER	464287630	4	44	SH	DFND	5	44	0	0	
ISHARES RUSSELL 2000 GROWTH ET	OTHER	464287648	60,882	274,837	SH	DFND	1	237,493	0	37,344	
ISHARES RUSSELL 2000 GROWTH	OTHER	464287648	6,589	29,746	SH	OTR	1	27,590	0	2,156	

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ISHARES RUSSELL 2000 GROW INDX	OTHER	464287648	8	37	SH	DFND	5	37	0	0	
ISHARES RUSSELL 2000 ETF	OTHER	464287655	164,440	1,097,809	SH	DFND	1	976,450	0	121,359	
ISHARES RUSSELL 2000 ETF	OTHER	464287655	20,299	135,518	SH	OTR	1	121,010	5,492	9,016	
ISHARES RUSSELL 2000 INDEX	OTHER	464287655	93,407	623,583	SH	DFND	5	3,615	0	619,968	
ISHARES CORE S P US VALUE ETF	OTHER	464287663	4,105	75,620	SH	DFND	1	75,620	0	0	
ISHARES CORE S P US VALUE ETF	OTHER	464287663	3,659	67,406	SH	OTR	1	67,406	0	0	
ISHARES CORE S P US GROWTH ETF	OTHER	464287671	5,878	73,497	SH	DFND	1	73,497	0	0	
ISHARES CORE S P US GROWTH ETF	OTHER	464287671	1,078	13,480	SH	OTR	1	13,480	0	0	
ISHARES RUSSEL 3000 ETF	OTHER	464287689	18,811	96,116	SH	DFND	1	94,400	0	1,716	
ISHARES RUSSEL 3000 ETF	OTHER	464287689	4,127	21,087	SH	OTR	1	21,087	0	0	
ISHARES RUSSELL 3000 INDEX FD	OTHER	464287689	542	2,771	SH	DFND	5	0	0	2,771	
ISHARES US UTILITES ETF	OTHER	464287697	131	896	SH	DFND	1	896	0	0	
ISHARES S P MID CAP 400 VALUE	OTHER	464287705	2,003	14,854	SH	DFND	1	14,779	0	75	
ISHARES S P MID CAP 400 VALUE	OTHER	464287705	248	1,837	SH	OTR	1	1,837	0	0	
ISHARES S&P MIDCAP 400 VALUE	OTHER	464287705	2,808	20,777	SH	DFND	5	0	0	20,777	
ISHARES US TELECOMMUNICATIONS	OTHER	464287713	171	6,294	SH	DFND	1	6,294	0	0	
ISHARES US TECHNOLOGY ETF	OTHER	464287721	675	2,241	SH	DFND	1	2,241	0	0	
ISHARES US TECHNOLOGY ETF	OTHER	464287721	1,825	6,063	SH	OTR	1	5,643	0	420	
ISHARES US REAL ESTATE ETF	OTHER	464287739	37,862	474,228	SH	DFND	1	469,846	0	4,382	
ISHARES US REAL ESTATE ETF	OTHER	464287739	15,810	198,021	SH	OTR	1	194,847	1,594	1,580	
ISHARES DJ US REAL ESTATE INDX	OTHER	464287739	19	238	SH	DFND	5	0	0	238	
ISHARES US INDUSTRIALS ETF	OTHER	464287754	207	1,240	SH	DFND	1	1,240	0	0	
ISHARES US HEALTHCARE ETF	OTHER	464287762	527	2,319	SH	DFND	1	2,319	0	0	
ISHARES DJ US HLTHCARE SECTOR	OTHER	464287762	21	94	SH	DFND	5	0	0	94	
ISHARES US FINANCIAL SERVICES	OTHER	464287770	32	264	SH	DFND	1	264	0	0	
ISHARES US FINANCIAL SERVICES	OTHER	464287770	32	260	SH	OTR	1	260	0	0	
ISHARES DJ US FIN SERVICIS INDX	OTHER	464287770	159	1,303	SH	DFND	5	0	0	1,303	
ISHARES US FINANCIALS ETF	OTHER	464287788	25	220	SH	DFND	1	220	0	0	
ISHARES DJ US FIN SECTOR INDX	OTHER	464287788	2	19	SH	DFND	5	0	0	19	
ISHARES US ENERGY ETF	OTHER	464287796	6	375	SH	DFND	1	375	0	0	
ISHARES CORE S P SMALL CAP ETF	OTHER	464287804	245,253	3,492,138	SH	DFND	1	3,463,043	0	29,095	
ISHARES CORE S P SMALL CAP ETF	OTHER	464287804	55,087	784,377	SH	OTR	1	750,236	22,153	11,988	
ISHARES S&P SMALLCAP 600 INDEX	OTHER	464287804	1,794	25,539	SH	DFND	5	4,177	0	21,362	
ISHARES CORE S P SMALL CAP ETF	OTHER	464287804	40	49	SH	Put	DFND	1	49	0	0
ISHARES CORE S P SMALL CAP ETF	OTHER	464287804	32	328	SH	Put	OTR	1	328	0	0
ISHARES US BASIC MATERIALS ETF	OTHER	464287838	75	757	SH	DFND	1	757	0	0	
ISHARES DOW JONES US ETF	OTHER	464287846	377	2,261	SH	DFND	1	2,261	0	0	
ISHARES DJ TOTAL MARKET INDEX	OTHER	464287846	23	139	SH	DFND	5	139	0	0	
ISHARES EUROPE ETF	OTHER	464287861	27	635	SH	DFND	1	635	0	0	
ISHARES S P SMALL CAP 600 VALU	OTHER	464287879	2,681	21,899	SH	DFND	1	21,899	0	0	
ISHARES S P SMALL CAP 600 VALU	OTHER	464287879	395	3,223	SH	OTR	1	1,863	0	1,360	
ISHARES S&P SMALLCAP 600 VALUE	OTHER	464287879	1,189	9,713	SH	DFND	5	0	0	9,713	
ISHARES S P SMALL CAP 600 GROW	OTHER	464287887	4,499	25,499	SH	DFND	1	25,499	0	0	
ISHARES S P SMALL CAP 600 GROW	OTHER	464287887	380	2,155	SH	OTR	1	2,155	0	0	
ISHARES S&P SMALL CAP 600	OTHER	464287887	3,251	18,426	SH	DFND	5	14	0	18,412	
ISHARES INTL TREASURY BOND	OTHER	464288117	3	64	SH	DFND	5	0	0	64	
ISHARES SHORT TERM NATL MUNI B	OTHER	464288158	87,740	811,660	SH	DFND	1	811,565	0	95	
ISHARES SHORT TERM NATL MUNI B	OTHER	464288158	9,287	85,911	SH	OTR	1	83,259	1,085	1,567	
ISHARES S&P SHORT TERM NATL	OTHER	464288158	4,999	46,248	SH	DFND	5	46,248	0	0	
ISHARES AGENCY BOND ETF	OTHER	464288166	18,812	155,362	SH	DFND	1	154,640	0	722	
ISHARES AGENCY BOND ETF	OTHER	464288166	712	5,883	SH	OTR	1	5,883	0	0	
ISHARES MSCI ALL COUNTRY ASIA	OTHER	464288182	84	1,091	SH	DFND	1	1,091	0	0	
ISHARES MORNINGSTAR MID CAP ET	OTHER	464288208	55	275	SH	DFND	1	275	0	0	
ISHARES MORNINGSTAR MID CORE	OTHER	464288208	84	417	SH	DFND	5	0	0	417	
ISHARES GLOBAL CLEAN ENERGY ET	OTHER	464288224	665	35,970	SH	DFND	1	35,970	0	0	
ISHARES GLOBAL CLEAN ENERGY ET	OTHER	464288224	6	300	SH	OTR	1	300	0	0	
ISHARES MSCI ACWI EX US ETF	OTHER	464288240	15,643	340,136	SH	DFND	1	339,471	0	665	
ISHARES MSCI ACWI EX US ETF	OTHER	464288240	2,804	60,969	SH	OTR	1	56,569	4,400	0	

ISHARES MSCI ACWI ETF	OTHER	464288257	14,279	178,663	SH	DFND	1	563	0	178,100	
ISHARES MSCI EAFE SMALL CAP ET	OTHER	464288273	8,635	146,384	SH	DFND	1	146,384	0	0	
ISHARES MSCI EAFE SMALL CAP ET	OTHER	464288273	4,683	79,384	SH	OTR	1	78,579	0	805	
ISHARES MSCI EAFE SMALL CAP	OTHER	464288273	2,202	37,329	SH	DFND	5	0	0	37,329	
ISHARES JPMORGAN USD EMERGING	OTHER	464288281	15,404	138,904	SH	DFND	1	138,313	0	591	
ISHARES JPMORGAN USD EMERGING	OTHER	464288281	3,185	28,721	SH	OTR	1	28,408	0	313	
ISHARES JP MORGAN USD EMERGING	OTHER	464288281	519	4,676	SH	DFND	5	3,296	0	1,380	
ISHARES MORNINGSTAR MID CAP ET	OTHER	464288307	30	95	SH	DFND	1	95	0	0	
ISHARES S&P CA AMT FREE BD FD	OTHER	464288356	126	2,012	SH	DFND	5	2,012	0	0	
ISHARES GLOBAL INFRASTRUCTURE	OTHER	464288372	7	175	SH	DFND	1	175	0	0	
ISHARES S&P GLOBAL INFRASTR	OTHER	464288372	121	3,145	SH	DFND	5	3,129	0	16	
ISHARES MORNINGSTAR MID CAP VA	OTHER	464288406	70	538	SH	DFND	1	538	0	0	
ISHARES NATIONAL MUNI BOND ETF	OTHER	464288414	166,280	1,434,306	SH	DFND	1	1,427,344	0	6,962	
ISHARES NATIONAL MUNI BOND ETF	OTHER	464288414	29,409	253,676	SH	OTR	1	227,455	23,786	2,435	
ISHARES S&P NATL AMT FREE MUNI	OTHER	464288414	5,737	49,488	SH	DFND	5	48,457	0	1,031	
ISHARES INTERNATIONAL DEVELOPE	OTHER	464288422	7	222	SH	OTR	1	222	0	0	
ISHARES ASIA 50 ETF	OTHER	464288430	17	235	SH	DFND	1	235	0	0	
ISHARES INTERNATIONAL SELECT E	OTHER	464288448	40,720	1,633,383	SH	DFND	1	1,626,458	0	6,925	
ISHARES INTERNATIONAL SELECT E	OTHER	464288448	8,165	327,537	SH	OTR	1	322,162	1,325	4,050	
ISHARES DJ INTL SELECT DIV	OTHER	464288448	63	2,511	SH	DFND	5	0	0	2,511	
ISHARES INTERNATIONAL SELECT ETF	OTHER	464288448	0	22	SH	Put	DFND	1	22	0	0
ISHARES INTERNATIONAL DEVELOPE	OTHER	464288489	3	112	SH	OTR	1	112	0	0	
ISHARES IBOXX HIGH YIELD ETF	OTHER	464288513	53,747	640,607	SH	DFND	1	636,809	0	3,798	
ISHARES IBOXX HIGH YIELD ETF	OTHER	464288513	13,102	156,154	SH	OTR	1	154,944	0	1,210	
ISHARES IBOXX HI YLD CORP BOND	OTHER	464288513	4,038	48,133	SH	DFND	5	39,749	0	8,384	
ISHARES CORE US REIT ETF	OTHER	464288521	11,341	259,294	SH	DFND	1	257,200	0	2,094	
ISHARES CORE US REIT ETF	OTHER	464288521	2,268	51,850	SH	OTR	1	51,663	0	187	
ISHARS FTSE NAREIT REAL ESTATE	OTHER	464288521	2	54	SH	DFND	5	54	0	0	
ISHARES RESIDENTIAL AND ETF	OTHER	464288562	11	180	SH	DFND	1	180	0	0	
ISHARES MSCI KLD 400 SOCIAL ET	OTHER	464288570	12,564	98,196	SH	DFND	1	98,196	0	0	
ISHARES MSCI KLD 400 SOCIAL ET	OTHER	464288570	350	2,733	SH	OTR	1	2,733	0	0	
ISHARES MSCI KLD 400 SOCIAL	OTHER	464288570	27	212	SH	DFND	5	0	0	212	
ISHARES MBS ETF	OTHER	464288588	31,746	287,556	SH	DFND	1	284,147	0	3,409	
ISHARES MBS ETF	OTHER	464288588	394	3,568	SH	OTR	1	3,568	0	0	
ISHARES BARCLAYS MBS BOND FUND	OTHER	464288588	3,860	34,962	SH	DFND	5	1,887	0	33,075	
ISHARES GOVERNMENT CREDIT BOND	OTHER	464288596	2,400	19,163	SH	DFND	1	19,163	0	0	
ISHARES GOVERNMENT CREDIT BOND	OTHER	464288596	223	1,778	SH	OTR	1	1,460	318	0	
ISHARES MORNINGSTAR SMALL	OTHER	464288604	51	213	SH	DFND	5	213	0	0	
ISHARES INTERMEDIATE GOVT CRDT	OTHER	464288612	76,816	652,417	SH	DFND	1	652,332	0	85	
ISHARES INTERMEDIATE GOVT CRDT	OTHER	464288612	5,265	44,714	SH	OTR	1	44,714	0	0	
ISHARES BARCLAYS INTERMEDIATE	OTHER	464288612	464	3,940	SH	DFND	5	3,940	0	0	
ISHARES BROAD USD INVESTMENT E	OTHER	464288620	2,072	34,095	SH	DFND	1	2,270	0	31,825	
ISHARES BROAD USD INVESTMENT E	OTHER	464288620	334	5,500	SH	OTR	1	5,500	0	0	
ISHARES BARCLAYS CREDIT BOND	OTHER	464288620	3,831	63,032	SH	DFND	5	1,678	0	61,354	
ISHARES INTERMEDIATE TERM CORP	OTHER	464288638	38,696	636,347	SH	DFND	1	622,008	0	14,339	
ISHARES INTERMEDIATE TERM CORP	OTHER	464288638	3,305	54,356	SH	OTR	1	53,206	1,150	0	
ISHARES BARCLAYS	OTHER	464288638	90	1,485	SH	DFND	5	1,171	0	314	

INTERMEDIATE

ISHARES SHORT TERM CORPORATE E	OTHER	464288646	78,360	1,427,047	SH	DFND	1	1,407,404	0	19,643
ISHARES SHORT TERM CORPORATE E	OTHER	464288646	8,343	151,946	SH	OTR	1	151,946	0	0
ISHARES LEHMAN 1-3 YR CRED BD	OTHER	464288646	4,001	72,857	SH	DFND	5	4,482	0	68,375
ISHARES LEHMAN 10-20 YR T BOND	OTHER	464288653	102	615	SH	DFND	5	270	0	345
ISHARES 3 7 YEAR TREASURY BOND	OTHER	464288661	28,759	215,279	SH	DFND	1	215,279	0	0
ISHARES 3 7 YEAR TREASURY BOND	OTHER	464288661	112	837	SH	OTR	1	323	514	0
ISHARES SHORT TREASURY BOND ET	OTHER	464288679	10,260	92,686	SH	DFND	1	92,686	0	0
ISHARES SHORT TREASURY BOND ET	OTHER	464288679	953	8,607	SH	OTR	1	8,607	0	0
ISHARES SHORT TREASURY BOND	OTHER	464288679	376	3,399	SH	DFND	5	3,399	0	0
ISHARES TRUST ISHARES PREFERRE	OTHER	464288687	59,781	1,640,075	SH	DFND	1	1,630,785	0	9,290
ISHARES TRUST ISHARES PREFERRE	OTHER	464288687	14,335	393,268	SH	OTR	1	355,629	2,263	35,376
ISHARES S&P US PFD STK INDEX	OTHER	464288687	297	8,141	SH	DFND	5	7,831	0	310
ISHARES MORNINGSTAR SMALL CAP	OTHER	464288703	13	123	SH	DFND	1	123	0	0
ISHARES GLOBAL CONSUMER STAPLE	OTHER	464288737	4	76	SH	DFND	1	76	0	0
ISHARES GLOBAL CONSUMER ETF	OTHER	464288745	5	40	SH	DFND	1	40	0	0
ISHARES HOME CONSTRUCTION ETF	OTHER	464288752	14	250	SH	DFND	1	250	0	0
ISHARES HOME CONSTRUCTION ETF	OTHER	464288752	20	346	SH	OTR	1	346	0	0
ISHARES US AEROSPACE DEFENSE E	OTHER	464288760	192	1,209	SH	DFND	1	1,209	0	0
ISHARES US REGIONAL BANKS ETF	OTHER	464288778	4,744	144,908	SH	DFND	1	144,908	0	0
ISHARES US REGIONAL BANKS ETF	OTHER	464288778	204	6,219	SH	OTR	1	6,219	0	0
ISHARES US INSURANCE ETF	OTHER	464288786	6	100	SH	DFND	1	100	0	0
ISHARES MSCI USA ESG SELECT ET	OTHER	464288802	857	5,824	SH	DFND	1	5,824	0	0
ISHARES MSCI USA ESG SELECT ET	OTHER	464288802	51	350	SH	OTR	1	350	0	0
ISHARES MSCI USA ESG SELECT	OTHER	464288802	18	125	SH	DFND	5	0	0	125
ISHARES US MEDICAL DEVICES ETF	OTHER	464288810	194	649	SH	DFND	1	649	0	0
ISHARES US MEDICAL DEVICES ETF	OTHER	464288810	34	115	SH	OTR	1	115	0	0
ISHARES DJ US MED EQUIPMT INDX	OTHER	464288810	2,953	9,857	SH	DFND	5	6,322	0	3,535
ISHARES US PHARMACEUTICALS ETF	OTHER	464288836	118	719	SH	DFND	1	665	0	54
ISHARES US OIL GAS EXPLORATION	OTHER	464288851	1	20	SH	DFND	1	20	0	0
ISHARES MICRO CAP ETF	OTHER	464288869	15	162	SH	DFND	1	162	0	0
ISHARES MSCI EAFE VALUE ETF	OTHER	464288877	79,775	1,977,089	SH	DFND	1	1,952,283	0	24,806
ISHARES MSCI EAFE VALUE ETF	OTHER	464288877	15,488	383,850	SH	OTR	1	381,644	1,223	983
ISHARES MSCI EAFE VALUE	OTHER	464288877	55,279	1,369,935	SH	DFND	5	7,931	0	1,362,004
ISHARES MSCI EAFE VALUE ETF	OTHER	464288877	1	65	SH Put	DFND	1	65	0	0
ISHARES MSCI EAFE GROWTH ETF	OTHER	464288885	84,106	935,750	SH	DFND	1	912,375	0	23,375
ISHARES MSCI EAFE GROWTH ETF	OTHER	464288885	20,245	225,250	SH	OTR	1	220,239	1,203	3,808
ISHARES MSCI EAFE GROWTH	OTHER	464288885	5,910	65,754	SH	DFND	5	73	0	65,681
ISHARES MSIC NEW ZEALAND ETF	OTHER	464289123	164	2,857	SH	DFND	1	2,857	0	0
ISHARES RUSSELL TOP 200 INDEX	OTHER	464289446	2	23	SH	DFND	5	23	0	0
ISHARES 10 YEAR INVESTMENT GRA	OTHER	464289511	3,771	53,563	SH	DFND	1	53,563	0	0
ISHARES 10 YEAR INVESTMENT GRA	OTHER	464289511	743	10,557	SH	OTR	1	10,557	0	0
ISHARES 10 YR CREDIT BOND	OTHER	464289511	59	844	SH	DFND	5	844	0	0
ISHARES S&P INDIA NIFTY 50	OTHER	464289529	12	332	SH	DFND	5	0	0	332
ISHARES CORE AGGRESSIVE ETF	OTHER	464289859	114	1,967	SH	DFND	1	1,967	0	0
ISHARES S & P AGGRESSIVE ALLOC	OTHER	464289859	27	459	SH	DFND	5	0	0	459
ITAU UNIBANCO HOLDINGS SA A D	COMMON STOCK	465562106	3,240	814,213	SH	DFND	1	811,554	0	2,659
ITAU UNIBANCO HOLDINGS SA A D	COMMON STOCK	465562106	571	143,406	SH	OTR	1	137,893	5,513	0
ITAU UNIBANCO HOLDING SA	COMMON STOCK	465562106	18	4,513	SH	DFND	5	4,513	0	0
ITRON INC	COMMON STOCK	465741106	16	264	SH	DFND	1	199	0	65

J & J SNACK FOODS CORP	COMMON STOCK	466032109	714	5,478	SH	DFND	1	4,365	0	1,113
J & J SNACK FOODS CORP	COMMON STOCK	466032109	67	513	SH	OTR	1	513	0	0
J & J SNACK FOODS CORP	COMMON STOCK	466032109	4	30	SH	DFND	5	30	0	0
JABIL INC	COMMON STOCK	466313103	371	10,823	SH	DFND	1	8,285	0	2,538
JABIL INC	COMMON STOCK	466313103	9	267	SH	OTR	1	267	0	0
JABIL CIRCUIT INC	COMMON STOCK	466313103	0	0	SH	DFND	5	0	0	0
JACK IN THE BOX INC	COMMON STOCK	466367109	562	7,089	SH	DFND	1	6,783	0	306
JACK IN THE BOX INC	COMMON STOCK	466367109	114	1,440	SH	OTR	1	1,402	0	38
JACOBS ENGR GROUP INC	COMMON STOCK	469814107	4,205	45,330	SH	DFND	1	43,741	0	1,589
JACOBS ENGR GROUP INC	COMMON STOCK	469814107	991	10,682	SH	OTR	1	10,433	0	249
JACOBS ENGINEERING GROUP INC	COMMON STOCK	469814107	9	93	SH	DFND	5	93	0	0
JERNIGAN CAPITAL INC	COMMON STOCK	476405105	29	1,674	SH	DFND	1	1,495	0	179
JERNIGAN CAPITAL INC	COMMON STOCK	476405105	6	353	SH	OTR	1	353	0	0
JETBLUE AIRWAYS CORP	COMMON STOCK	477143101	40	3,553	SH	DFND	1	2,954	0	599
JETBLUE AIRWAYS CORP	COMMON STOCK	477143101	1	50	SH	OTR	1	50	0	0
JOHN BEAN TECHNOLOGIES CORP	COMMON STOCK	477839104	273	2,969	SH	DFND	1	2,870	0	99
JOHN BEAN TECHNOLOGIES CORP	COMMON STOCK	477839104	202	2,194	SH	OTR	1	95	729	1,370
JOHNSON JOHNSON	COMMON STOCK	478160104	338,115	2,271,057	SH	DFND	1	2,187,006	0	84,051
JOHNSON JOHNSON	COMMON STOCK	478160104	169,648	1,139,496	SH	OTR	1	1,073,445	18,484	47,567
JOHNSON & JOHNSON	COMMON STOCK	478160104	385	2,587	SH	DFND	5	2,576	0	11
JOHNSON JOHNSON	COMMON STOCK	478160104	3	9	SH	Put DFND	1	9	0	0
JOHNSON JOHNSON	COMMON STOCK	478160104	18	247	SH	Put OTR	1	247	0	0
JOHNSON OUTDOORS INC CL A	COMMON STOCK	479167108	310	3,789	SH	DFND	1	3,789	0	0
JOHNSON OUTDOORS INC CL A	COMMON STOCK	479167108	17	207	SH	OTR	1	207	0	0
KLA CORPORATION	COMMON STOCK	482480100	9,122	47,079	SH	DFND	1	45,172	0	1,907
KLA CORPORATION	COMMON STOCK	482480100	1,508	7,782	SH	OTR	1	7,562	138	82
KLA-TENCOR CORP	COMMON STOCK	482480100	96	493	SH	DFND	5	493	0	0
KAISER ALUMINUM CORP	COMMON STOCK	483007704	54	1,011	SH	DFND	1	1,011	0	0
KAISER ALUMINUM CORP	COMMON STOCK	483007704	45	832	SH	OTR	1	832	0	0
KAISER ALUMINUM CORP	COMMON STOCK	483007704	3	60	SH	DFND	5	60	0	0
KALA PHARMACEUTICALS INC	COMMON STOCK	483119103	8	1,062	SH	DFND	1	1,062	0	0
KALEIDO BIOSCIENCES INC	COMMON STOCK	483347100	22	2,000	SH	DFND	1	2,000	0	0
KAMAN CORP	COMMON STOCK	483548103	30	773	SH	DFND	1	356	0	417
KAMAN CORP	COMMON STOCK	483548103	59	1,523	SH	OTR	1	0	1,523	0
KANSAS CITY SOUTHERN	COMMON STOCK	485170302	5,065	28,009	SH	DFND	1	27,172	0	837
KANSAS CITY SOUTHERN	COMMON STOCK	485170302	1,493	8,260	SH	OTR	1	8,000	177	83
KANSAS CITY SOUTHERN	COMMON STOCK	485170302	14	76	SH	DFND	5	76	0	0
KAYNE ANDERSON ENERGY INFRASTR	OTHER	486606106	105	26,209	SH	DFND	1	15,209	0	11,000

KAYNE ANDERSON ENERGY INFRASTR	OTHER	486606106	55	13,816	SH	OTR	1	13,816	0	0	
KELLOGG CO	COMMON STOCK	487836108	3,901	60,393	SH	DFND	1	57,640	0	2,753	
KELLOGG CO	COMMON STOCK	487836108	1,059	16,401	SH	OTR	1	14,706	79	1,616	
KELLOGG CO	COMMON STOCK	487836108	47	721	SH	DFND	5	721	0	0	
KELLOGG CO	COMMON STOCK	487836108	1	6	SH	Put	OTR	1	6	0	0
KELLY SVCS INC CL A	COMMON STOCK	488152208	120	7,039	SH	DFND	1	920	0	6,119	
KEMPER CORP	COMMON STOCK	488401100	591	8,840	SH	DFND	1	7,568	0	1,272	
KEMPER CORP	COMMON STOCK	488401100	227	3,399	SH	OTR	1	1,959	0	1,440	
KEMPER CORP	COMMON STOCK	488401100	47	698	SH	DFND	5	698	0	0	
KENNAMETAL INC	COMMON STOCK	489170100	530	18,312	SH	DFND	1	17,776	0	536	
KENNAMETAL INC	COMMON STOCK	489170100	8	271	SH	OTR	1	271	0	0	
KENNAMETAL INC	COMMON STOCK	489170100	0	0	SH	DFND	5	0	0	0	
KENNEDY WILSON HOLDINGS INC	COMMON STOCK	489398107	8	579	SH	DFND	1	342	0	237	
KENNEDY WILSON HOLDINGS INC	COMMON STOCK	489398107	1	75	SH	DFND	5	75	0	0	
KEWAUNEE SCIENTIFIC CORP	COMMON STOCK	492854104	5	534	SH	DFND	1	34	0	500	
KEWAUNEE SCIENTIFIC CORP	COMMON STOCK	492854104	1	89	SH	OTR	1	89	0	0	
KEYCORP	COMMON STOCK	493267108	2,422	202,940	SH	DFND	1	188,606	0	14,334	
KEYCORP	COMMON STOCK	493267108	937	78,533	SH	OTR	1	74,704	533	3,296	
KEYCORP	COMMON STOCK	493267108	18	1,473	SH	DFND	5	1,473	0	0	
K FORCE INC	COMMON STOCK	493732101	265	8,247	SH	DFND	1	7,641	0	606	
K FORCE INC	COMMON STOCK	493732101	44	1,358	SH	OTR	1	1,358	0	0	
KFORCE INC	COMMON STOCK	493732101	8	258	SH	DFND	5	258	0	0	
KIMBALL INTERNATIONAL B	COMMON STOCK	494274103	90	8,482	SH	DFND	1	8,482	0	0	
KIMBERLY CLARK CORP	COMMON STOCK	494368103	35,908	243,178	SH	DFND	1	234,926	0	8,252	
KIMBERLY CLARK CORP	COMMON STOCK	494368103	17,990	121,833	SH	OTR	1	116,527	3,023	2,283	
KIMBERLY-CLARK CORP	COMMON STOCK	494368103	212	1,432	SH	DFND	5	1,382	0	50	
KINROSS GOLD CORP	COMMON STOCK	496902404	233	26,420	SH	DFND	1	15,988	0	10,432	
KINROSS GOLD CORP	COMMON STOCK	496902404	130	14,701	SH	OTR	1	2,200	8,971	3,530	
KINROSS GOLD CORP	COMMON STOCK	496902404	9	1,034	SH	DFND	5	1,034	0	0	
KIRBY CORP	COMMON STOCK	497266106	66	1,831	SH	DFND	1	966	0	865	
KIRBY CORP	COMMON STOCK	497266106	29	794	SH	OTR	1	300	494	0	
KIRKLANDS INC	COMMON STOCK	497498105	2,053	250,000	SH	DFND	1	250,000	0	0	
KNOLL INC	COMMON STOCK	498904200	193	16,031	SH	DFND	1	16,031	0	0	
KNOLL INC	COMMON STOCK	498904200	76	6,268	SH	OTR	1	6,268	0	0	
KNIGHT SWIFT TRANSPORTATION	COMMON STOCK	499049104	594	14,601	SH	DFND	1	4,605	0	9,996	
KNIGHT SWIFT TRANSPORTATION	COMMON STOCK	499049104	5	132	SH	OTR	1	79	21	32	
KOHL'S CORP	COMMON STOCK	500255104	291	15,707	SH	DFND	1	12,937	0	2,770	
KOHL'S CORP	COMMON STOCK	500255104	51	2,706	SH	OTR	1	1,950	438	318	

KOHL'S CORP	COMMON STOCK	500255104	2	123	SH	DFND	5	123	0	0
KONINKLIJKE PHILIPS NVR NY A D	COMMON STOCK	500472303	11,657	247,217	SH	DFND	1	243,246	0	3,971
KONINKLIJKE PHILIPS NVR NY A D	COMMON STOCK	500472303	2,905	61,604	SH	OTR	1	61,215	287	102
KONINKLIJKE PHILIPS NV	COMMON STOCK	500472303	40	842	SH	DFND	5	842	0	0
KOPIN CORP	COMMON STOCK	500600101	1	1,000	SH	OTR	1	1,000	0	0
KOREA ELEC POWER SPON A D R	COMMON STOCK	500631106	169	19,431	SH	DFND	1	6,172	0	13,259
KOREA ELEC POWER SPON A D R	COMMON STOCK	500631106	1	126	SH	OTR	1	0	0	126
KORN FERRY INTL	COMMON STOCK	500643200	501	17,257	SH	DFND	1	14,822	0	2,435
KORN FERRY INTL	COMMON STOCK	500643200	97	3,328	SH	OTR	1	3,328	0	0
KORN/FERRY INTERNATIONAL	COMMON STOCK	500643200	4	149	SH	DFND	5	149	0	0
THE KRAFT HEINZ CO	COMMON STOCK	500754106	1,972	65,828	SH	DFND	1	57,065	0	8,763
THE KRAFT HEINZ CO	COMMON STOCK	500754106	1,950	65,110	SH	OTR	1	63,735	1,050	325
KROGER CO	COMMON STOCK	501044101	28,545	841,795	SH	DFND	1	629,974	0	211,821
KROGER CO	COMMON STOCK	501044101	2,059	60,735	SH	OTR	1	53,236	598	6,901
KROGER CO	COMMON STOCK	501044101	61	1,807	SH	DFND	5	1,807	0	0
KRYSTAL BIOTECH INC	COMMON STOCK	501147102	9	205	SH	DFND	1	182	0	23
KULICKE & SOFFA INDS INC	COMMON STOCK	501242101	12	526	SH	DFND	1	246	0	280
KULICKE & SOFFA INDS INC	COMMON STOCK	501242101	117	5,235	SH	OTR	1	3,500	1,735	0
L BRANDS INC	COMMON STOCK	501797104	2,024	63,639	SH	DFND	1	61,920	0	1,719
L BRANDS INC	COMMON STOCK	501797104	11	332	SH	OTR	1	108	224	0
L BRANDS INC	COMMON STOCK	501797104	0	0	SH	DFND	5	0	0	0
LKQ CORPORATION	COMMON STOCK	501889208	1,134	40,873	SH	DFND	1	39,445	0	1,428
LKQ CORPORATION	COMMON STOCK	501889208	96	3,473	SH	OTR	1	1,378	2,095	0
LKQ CORP	COMMON STOCK	501889208	42	1,515	SH	DFND	5	1,515	0	0
L T C PPTYS INC	COMMON STOCK	502175102	288	8,271	SH	DFND	1	8,271	0	0
L T C PPTYS INC	COMMON STOCK	502175102	298	8,546	SH	OTR	1	8,546	0	0
LTC PROPERTIES INC	COMMON STOCK	502175102	8	218	SH	DFND	5	218	0	0
L3HARRIS TECHNOLOGIES INC	COMMON STOCK	502431109	6,952	40,935	SH	DFND	1	38,261	0	2,674
L3HARRIS TECHNOLOGIES INC	COMMON STOCK	502431109	1,587	9,341	SH	OTR	1	8,487	177	677
L3HARRIS TECHNOLOGIES INC	COMMON STOCK	502431109	107	627	SH	DFND	5	627	0	0
LA Z BOY INC	COMMON STOCK	505336107	246	7,785	SH	DFND	1	7,785	0	0
LA Z BOY INC	COMMON STOCK	505336107	63	1,998	SH	OTR	1	1,998	0	0
LA-Z BOY INCORPORATED	COMMON STOCK	505336107	10	313	SH	DFND	5	313	0	0
LADDER CAPITAL CORP REIT CL A	COMMON STOCK	505743104	6	872	SH	DFND	1	812	0	60
LAKELAND FINANCIAL CORP	COMMON STOCK	511656100	103	2,495	SH	DFND	1	2,219	0	276
LAKELAND FINANCIAL CORP	COMMON STOCK	511656100	0	0	SH	DFND	5	0	0	0
LAKELAND INDUSTRIES INC	COMMON STOCK	511795106	50	2,505	SH	DFND	1	2,505	0	0
LAKELAND INDUSTRIES INC	COMMON STOCK	511795106	3	151	SH	OTR	1	151	0	0

LAM RESEARCH CORP	COMMON STOCK	512807108	7,311	22,037	SH	DFND	1	20,890	0	1,147
LAM RESEARCH CORP	COMMON STOCK	512807108	8,551	25,775	SH	OTR	1	22,775	2,682	318
LAM RESEARCH CORPORATION	COMMON STOCK	512807108	176	530	SH	DFND	5	530	0	0
LAMAR ADVERTISING CO A	COMMON STOCK	512816109	591	8,930	SH	DFND	1	8,545	0	385
LAMAR ADVERTISING CO A	COMMON STOCK	512816109	113	1,715	SH	OTR	1	1,663	0	52
LAMAR ADVERTISING CO	COMMON STOCK	512816109	2	24	SH	DFND	5	24	0	0
LAMB WESTON HOLDINGS INC	COMMON STOCK	513272104	5,952	89,817	SH	DFND	1	88,838	0	979
LAMB WESTON HOLDINGS INC	COMMON STOCK	513272104	1,157	17,452	SH	OTR	1	16,635	449	368
LAMB WESTON HOLDING INC	COMMON STOCK	513272104	50	749	SH	DFND	5	749	0	0
LANCASTER COLONY CORP	COMMON STOCK	513847103	1,566	8,756	SH	DFND	1	8,704	0	52
LANCASTER COLONY CORP	COMMON STOCK	513847103	128	721	SH	OTR	1	489	224	8
LANCASTER COLONY CORP	COMMON STOCK	513847103	64	355	SH	DFND	5	355	0	0
LANDSTAR SYS INC	COMMON STOCK	515098101	362	2,889	SH	DFND	1	2,758	0	131
LANDSTAR SYS INC	COMMON STOCK	515098101	303	2,417	SH	OTR	1	0	41	2,376
LANDSTAR SYSTEM INC	COMMON STOCK	515098101	1	6	SH	DFND	5	6	0	0
LANNETT CO INC	COMMON STOCK	516012101	3	429	SH	DFND	1	429	0	0
LAREDO PETE HLDGS INC	COMMON STOCK	516806205	0	10	SH	DFND	1	10	0	0
LARIMAR THERAPEUTICS INC	COMMON STOCK	517125100	18	1,175	SH	OTR	1	1,175	0	0
LAS VEGAS SANDS CORP	COMMON STOCK	517834107	1,774	38,021	SH	DFND	1	37,057	0	964
LAS VEGAS SANDS CORP	COMMON STOCK	517834107	221	4,729	SH	OTR	1	4,350	379	0
LAS VEGAS SANDS CORP	COMMON STOCK	517834107	8	181	SH	DFND	5	181	0	0
LATTICE SEMICONDUCTOR CORP	COMMON STOCK	518415104	5	186	SH	DFND	1	0	0	186
LATTICE SEMICONDUCTOR CORP	COMMON STOCK	518415104	25	876	SH	OTR	1	0	876	0
HARTFORD MULTIFACTOR DEVELOPED	OTHER	518416102	8	303	SH	DFND	1	303	0	0
HARTFORD MULTIFACTOR DEV MKTS	OTHER	518416102	6	215	SH	DFND	5	0	0	215
LAUDER ESTEE COS INC CL A	COMMON STOCK	518439104	26,284	120,430	SH	DFND	1	116,612	0	3,818
LAUDER ESTEE COS INC CL A	COMMON STOCK	518439104	6,356	29,122	SH	OTR	1	24,002	949	4,171
ESTEE LAUDER COMPANIES INC	COMMON STOCK	518439104	128	580	SH	DFND	5	580	0	0
LEAR CORP	COMMON STOCK	521865204	1,104	10,127	SH	DFND	1	9,902	0	225
LEAR CORP	COMMON STOCK	521865204	202	1,857	SH	OTR	1	1,837	20	0
LEAR CORP	COMMON STOCK	521865204	13	115	SH	DFND	5	115	0	0
LEGGETT PLATT INC	COMMON STOCK	524660107	79,381	1,928,120	SH	DFND	1	1,924,885	0	3,235
LEGGETT PLATT INC	COMMON STOCK	524660107	1,388	33,711	SH	OTR	1	33,386	0	325
LEIDOS HOLDINGS INC	COMMON STOCK	525327102	653	7,330	SH	DFND	1	6,554	0	776
LEIDOS HOLDINGS INC	COMMON STOCK	525327102	37	416	SH	OTR	1	189	158	69
LEIDOS HLDGS INC	COMMON STOCK	525327102	30	332	SH	DFND	5	332	0	0
LEMAITRE VASCULAR	COMMON STOCK	525558201	128	3,926	SH	DFND	1	1,599	0	2,327
LEMAITRE VASCULAR	COMMON STOCK	525558201	101	3,105	SH	OTR	1	45	360	2,700

LENNAR CORP CL A	COMMON STOCK	526057104	512	6,274	SH	DFND	1	5,016	0	1,258
LENNAR CORP CL A	COMMON STOCK	526057104	110	1,355	SH	OTR	1	1,021	204	130
LENNAR CORP	COMMON STOCK	526057104	37	456	SH	DFND	5	456	0	0
LENNAR CORP CL B	COMMON STOCK	526057302	23	347	SH	DFND	1	347	0	0
LENNAR CORP CL B	COMMON STOCK	526057302	0	7	SH	OTR	1	2	4	1
LENNAR CORP	COMMON STOCK	526057302	2	34	SH	DFND	5	34	0	0
LENNOX INTERNATIONAL INC	COMMON STOCK	526107107	3,807	13,963	SH	DFND	1	13,338	0	625
LENNOX INTERNATIONAL INC	COMMON STOCK	526107107	671	2,461	SH	OTR	1	2,204	257	0
LENNOX INTERNATIONAL INC	COMMON STOCK	526107107	115	422	SH	DFND	5	422	0	0
LEXINFINTech HLDGS LTD A D R	COMMON STOCK	528877103	55	8,085	SH	DFND	1	8,085	0	0
LEXINFINTech HLDGS LTD A D R	COMMON STOCK	528877103	3	510	SH	OTR	1	510	0	0
LEXINGTON REALTY TRUST	COMMON STOCK	529043101	312	29,948	SH	DFND	1	22,161	0	7,787
LEXINGTON REALTY TRUST	COMMON STOCK	529043101	56	5,338	SH	OTR	1	669	44	4,625
LIBERTY BROADBAND A	COMMON STOCK	530307107	144	1,017	SH	DFND	1	799	0	218
LIBERTY BROADBAND A	COMMON STOCK	530307107	508	3,582	SH	OTR	1	0	0	3,582
LIBERTY BROADBAND C	COMMON STOCK	530307305	87	606	SH	DFND	1	601	0	5
LIBERTY BROADBAND C	COMMON STOCK	530307305	451	3,155	SH	OTR	1	381	34	2,740
LIBERTY MEDIA CORP DELAWARE	COMMON STOCK	531229409	66	1,989	SH	DFND	1	773	0	1,216
LIBERTY MEDIA CORP DELAWARE	COMMON STOCK	531229607	38	1,159	SH	DFND	1	1,159	0	0
LIBERTY MEDIA CORP DELAWARE	COMMON STOCK	531229607	804	24,309	SH	OTR	1	0	0	24,309
LIBERTY FORMULA ONE COMMON STO	COMMON STOCK	531229854	5	128	SH	DFND	1	128	0	0
LIBERTY FORMULA ONE COMMON STO	COMMON STOCK	531229854	934	25,747	SH	OTR	1	0	0	25,747
LIBERTY FORMULA ONE COMMON STO	COMMON STOCK	531229870	19	579	SH	DFND	1	135	0	444
LIBERTY FORMULA ONE COMMON STO	COMMON STOCK	531229870	5	128	SH	OTR	1	76	0	52
LIBERTY MEDIA CORP DELAWARE	COMMON STOCK	531229888	1	26	SH	DFND	1	26	0	0
LIBERTY MEDIA CORP DELAWARE	COMMON STOCK	531229888	14	653	SH	OTR	1	0	653	0
LIBERTY TRIPADVISOR HDG A	COMMON STOCK	531465102	0	204	SH	DFND	1	204	0	0
ELI LILLY CO	COMMON STOCK	532457108	308,382	2,083,381	SH	DFND	1	2,067,003	0	16,378
ELI LILLY CO	COMMON STOCK	532457108	12,313	83,189	SH	OTR	1	70,416	1,509	11,264
ELI LILLY & CO	COMMON STOCK	532457108	91	614	SH	DFND	5	614	0	0
LINCOLN ELEC HLDGS INC	COMMON STOCK	533900106	618	6,715	SH	DFND	1	6,547	0	168
LINCOLN ELEC HLDGS INC	COMMON STOCK	533900106	586	6,367	SH	OTR	1	4,766	1,601	0
LINCOLN NATIONAL CORP	COMMON STOCK	534187109	2,213	70,635	SH	DFND	1	66,440	0	4,195
LINCOLN NATIONAL CORP	COMMON STOCK	534187109	490	15,667	SH	OTR	1	15,136	211	320
LINDSAY CORPORATION	COMMON STOCK	535555106	10	100	SH	DFND	1	0	0	100
LINDSAY CORP	COMMON STOCK	535555106	0	0	SH	DFND	5	0	0	0
LIONS GATE ENTERTAINMENT A	COMMON STOCK	535919401	35	3,672	SH	DFND	1	3,546	0	126
LIONS GATE ENTERTAINMENT B	COMMON STOCK	535919500	0	2	SH	DFND	1	2	0	0

LITHIA MOTORS INC CL A	COMMON STOCK	536797103	472	2,069	SH	DFND	1	1,802	0	267
LITHIA MOTORS INC CL A	COMMON STOCK	536797103	114	500	SH	OTR	1	500	0	0
LITHIA MOTORS INC	COMMON STOCK	536797103	92	405	SH	DFND	5	405	0	0
LITTELFUSE INC	COMMON STOCK	537008104	870	4,911	SH	DFND	1	4,164	0	747
LITTELFUSE INC	COMMON STOCK	537008104	526	2,965	SH	OTR	1	1,520	1,020	425
LITTELFUSE INC	COMMON STOCK	537008104	10	56	SH	DFND	5	56	0	0
LIVE NATION ENTERTAINMENT INC	COMMON STOCK	538034109	681	12,651	SH	DFND	1	12,323	0	328
LIVE NATION ENTERTAINMENT INC	COMMON STOCK	538034109	132	2,438	SH	OTR	1	331	25	2,082
LIVE NATION ENTERTAINMENT	COMMON STOCK	538034109	1	13	SH	DFND	5	13	0	0
LIVE PERSON INC	COMMON STOCK	538146101	1,140	21,929	SH	DFND	1	21,929	0	0
LIVE PERSON INC	COMMON STOCK	538146101	31	589	SH	OTR	1	589	0	0
LIVONGO HEALTH INC	COMMON STOCK	539183103	111	793	SH	OTR	1	640	57	96
LLOYDS BANKING GROUP PLC A D	COMMON STOCK	539439109	155	119,259	SH	DFND	1	116,652	0	2,607
LLOYDS BANKING GROUP PLC A D	COMMON STOCK	539439109	109	83,772	SH	OTR	1	71,442	12,330	0
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	46,479	121,264	SH	DFND	1	116,079	0	5,185
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	14,377	37,512	SH	OTR	1	34,500	995	2,017
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	270	703	SH	DFND	5	703	0	0
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	4	35	SH	Put OTR	1	35	0	0
LOEWS CORP	COMMON STOCK	540424108	468	13,477	SH	DFND	1	13,181	0	296
LOEWS CORP	COMMON STOCK	540424108	29	837	SH	OTR	1	837	0	0
LOEWS CORP	COMMON STOCK	540424108	24	695	SH	DFND	5	695	0	0
LOUISIANA PAC CORP	COMMON STOCK	546347105	1,344	45,529	SH	DFND	1	45,529	0	0
LOUISIANA PAC CORP	COMMON STOCK	546347105	82	2,774	SH	OTR	1	1,774	1,000	0
LOWES CO INC	COMMON STOCK	548661107	49,848	300,545	SH	DFND	1	283,263	0	17,282
LOWES CO INC	COMMON STOCK	548661107	69,442	418,679	SH	OTR	1	406,333	9,006	3,340
LOWES COMPANIES INC	COMMON STOCK	548661107	1,041	6,274	SH	DFND	5	6,274	0	0
LOWES CO INC	COMMON STOCK	548661107	7	37	SH	Put DFND	1	37	0	0
LOWES CO INC	COMMON STOCK	548661107	5	38	SH	Put OTR	1	38	0	0
LUBYS INC	COMMON STOCK	549282101	29	10,074	SH	DFND	1	10,074	0	0
LULULEMON ATHLETICA INC	COMMON STOCK	550021109	8,999	27,323	SH	DFND	1	26,007	0	1,316
LULULEMON ATHLETICA INC	COMMON STOCK	550021109	569	1,726	SH	OTR	1	1,469	115	142
LULULEMON ATHLETICA INC	COMMON STOCK	550021109	722	2,193	SH	DFND	5	2,193	0	0
LUNA INNOVATIONS INC	COMMON STOCK	550351100	21	3,500	SH	DFND	1	3,500	0	0
LYDALL INC	COMMON STOCK	550819106	622	37,578	SH	DFND	1	37,578	0	0
M D C HLDGS INC	COMMON STOCK	552676108	46	974	SH	DFND	1	660	0	314
MDC HOLDINGS INC	COMMON STOCK	552676108	1	30	SH	DFND	5	30	0	0
M D U RES GROUP INC	COMMON STOCK	552690109	43,242	1,921,848	SH	DFND	1	1,896,838	0	25,010
M D U RES GROUP INC	COMMON STOCK	552690109	427	18,972	SH	OTR	1	14,460	601	3,911

M G I C INVT CORP	COMMON STOCK	552848103	189	21,301	SH	DFND	1	6,900	0	14,401
M G I C INVT CORP	COMMON STOCK	552848103	46	5,187	SH	OTR	1	5,187	0	0
MGM RESORTS INTERNATIONAL	COMMON STOCK	552953101	555	25,520	SH	DFND	1	22,984	0	2,536
MGM RESORTS INTERNATIONAL	COMMON STOCK	552953101	76	3,475	SH	OTR	1	3,075	77	323
MGM RESORTS INTL	COMMON STOCK	552953101	3	145	SH	DFND	5	145	0	0
MSA SAFETY INC	COMMON STOCK	553498106	500	3,730	SH	DFND	1	3,676	0	54
MSA SAFETY INC	COMMON STOCK	553498106	25	187	SH	OTR	1	187	0	0
MSC INDL DIRECT CO INC CL A	COMMON STOCK	553530106	648	10,245	SH	DFND	1	8,727	0	1,518
MSC INDL DIRECT CO INC CL A	COMMON STOCK	553530106	434	6,869	SH	OTR	1	94	991	5,784
MSC INDUSTRIAL DIRECT CO INC	COMMON STOCK	553530106	1	22	SH	DFND	5	22	0	0
MSG NETWORK INC	COMMON STOCK	553573106	7	735	SH	DFND	1	735	0	0
M T S SYS CORP	COMMON STOCK	553777103	274	14,336	SH	DFND	1	14,336	0	0
M T S SYS CORP	COMMON STOCK	553777103	67	3,498	SH	OTR	1	3,498	0	0
MTS SYSTEMS CORP	COMMON STOCK	553777103	3	155	SH	DFND	5	155	0	0
MVC CAPITAL INC	COMMON STOCK	553829102	0	29	SH	DFND	1	0	0	29
MVC CAPITAL INC	COMMON STOCK	553829102	1	88	SH	OTR	1	0	88	0
MV OIL TRUST	COMMON STOCK	553859109	0	180	SH	DFND	1	180	0	0
MACERICH CO	COMMON STOCK	554382101	65	9,631	SH	DFND	1	7,113	0	2,518
MACERICH CO	COMMON STOCK	554382101	4	569	SH	OTR	1	0	395	174
MACK CALI REALTY CORP	COMMON STOCK	554489104	3	244	SH	DFND	1	244	0	0
MACROGENICS INC	COMMON STOCK	556099109	5	212	SH	DFND	1	212	0	0
MADDEN STEVEN LTD	COMMON STOCK	556269108	58	2,997	SH	DFND	1	1,441	0	1,556
MADRIGAL PHARMACEUTICALS INC	COMMON STOCK	558868105	1	8	SH	DFND	1	0	0	8
MAGELLAN HEALTH, INC	COMMON STOCK	559079207	4	56	SH	DFND	1	26	0	30
MAGELLAN HEALTH INC	COMMON STOCK	559079207	2	32	SH	DFND	5	32	0	0
MAGELLAN MIDSTREAM PARTNERS LP	COMMON STOCK	559080106	2,673	78,160	SH	DFND	1	70,260	0	7,900
MAGELLAN MIDSTREAM PARTNERS LP	COMMON STOCK	559080106	512	14,977	SH	OTR	1	6,147	8,500	330
MAGELLAN MIDSTREAM PARTNERS	COMMON STOCK	559080106	38	1,119	SH	DFND	5	1,119	0	0
MAGNA INTL INC CL A	COMMON STOCK	559222401	11,909	260,325	SH	DFND	1	256,092	0	4,233
MAGNA INTL INC CL A	COMMON STOCK	559222401	2,454	53,628	SH	OTR	1	51,788	400	1,440
MAGNOLIA OIL GAS CORP	COMMON STOCK	559663109	19	3,667	SH	DFND	1	766	0	2,901
MANHATTAN ASSOCS INC	COMMON STOCK	562750109	101	1,059	SH	DFND	1	750	0	309
MANHATTAN ASSOCS INC	COMMON STOCK	562750109	34	361	SH	OTR	1	0	339	22
MANITOWOC INC	COMMON STOCK	563571405	24	2,817	SH	DFND	1	2,806	0	11
MANTECH INTL CORP A	COMMON STOCK	564563104	653	9,480	SH	DFND	1	8,055	0	1,425
MANTECH INTL CORP A	COMMON STOCK	564563104	24	343	SH	OTR	1	343	0	0
MANTECH INTERNATIONAL CORP	COMMON STOCK	564563104	1	12	SH	DFND	5	12	0	0
MARATHON OIL CORPORATION	COMMON STOCK	565849106	220	53,780	SH	DFND	1	37,449	0	16,331

MARATHON OIL CORPORATION	COMMON STOCK	565849106	126	30,946	SH	OTR	1	30,112	0	834
MARATHON OIL CORP	COMMON STOCK	565849106	11	2,649	SH	DFND	5	2,649	0	0
MARCUS MILLICHAP INC	COMMON STOCK	566324109	173	6,273	SH	DFND	1	6,273	0	0
MARCUS MILLICHAP INC	COMMON STOCK	566324109	47	1,711	SH	OTR	1	1,711	0	0
MARCUS & MILLICAP CO INC	COMMON STOCK	566324109	8	287	SH	DFND	5	287	0	0
MARCUS CORP	COMMON STOCK	566330106	24	3,079	SH	DFND	1	3,079	0	0
MARCUS CORP	COMMON STOCK	566330106	4	455	SH	OTR	1	455	0	0
MARINEMAX INC	COMMON STOCK	567908108	17	647	SH	DFND	1	69	0	578
MARINE PRODUCTS CORP	COMMON STOCK	568427108	1	44	SH	DFND	1	0	0	44
MARKEL CORP	COMMON STOCK	570535104	2,055	2,110	SH	DFND	1	2,102	0	8
MARKEL CORP	COMMON STOCK	570535104	2,116	2,173	SH	OTR	1	1,785	111	277
MARSH MCLENNAN COS INC	COMMON STOCK	571748102	15,301	133,404	SH	DFND	1	115,753	0	17,651
MARSH MCLENNAN COS INC	COMMON STOCK	571748102	5,202	45,354	SH	OTR	1	33,445	5,297	6,612
MARSH & MCLENNAN COMPANIES INC	COMMON STOCK	571748102	138	1,201	SH	DFND	5	1,201	0	0
MARSH MCLENNAN COS INC	COMMON STOCK	571748102	4	61	SH Put	OTR	1	61	0	0
MARRIOTT INTL INC	COMMON STOCK	571903202	4,469	48,272	SH	DFND	1	46,920	0	1,352
MARRIOTT INTL INC	COMMON STOCK	571903202	1,574	17,001	SH	OTR	1	6,535	297	10,169
MARTEN TRANSPORTATION LTD	COMMON STOCK	573075108	1,179	72,263	SH	DFND	1	64,507	0	7,756
MARTEN TRANSPORTATION LTD	COMMON STOCK	573075108	17	1,054	SH	OTR	1	1,054	0	0
MARTIN MARIETTA MATLS INC	COMMON STOCK	573284106	1,770	7,522	SH	DFND	1	4,188	0	3,334
MARTIN MARIETTA MATLS INC	COMMON STOCK	573284106	832	3,538	SH	OTR	1	3,239	299	0
MASCO CORP	COMMON STOCK	574599106	5,074	92,040	SH	DFND	1	88,709	0	3,331
MASCO CORP	COMMON STOCK	574599106	1,654	30,006	SH	OTR	1	29,507	150	349
MASCO CORP	COMMON STOCK	574599106	69	1,252	SH	DFND	5	1,252	0	0
MASIMO CORP	COMMON STOCK	574795100	774	3,277	SH	DFND	1	1,812	0	1,465
MASIMO CORP	COMMON STOCK	574795100	112	472	SH	OTR	1	345	115	12
MASONITE INTERNATIONAL CORP	COMMON STOCK	575385109	724	7,366	SH	DFND	1	6,316	0	1,050
MASONITE INTERNATIONAL CORP	COMMON STOCK	575385109	34	344	SH	OTR	1	344	0	0
MASONITE INTL CORP	COMMON STOCK	575385109	1	15	SH	DFND	5	15	0	0
MASTEC INC	COMMON STOCK	576323109	445	10,521	SH	DFND	1	9,784	0	737
MASTEC INC	COMMON STOCK	576323109	632	14,969	SH	OTR	1	14,969	0	0
MATADOR RESOURCES CO	COMMON STOCK	576485205	202	24,452	SH	DFND	1	22,942	0	1,510
MATADOR RESOURCES CO	COMMON STOCK	576485205	2	277	SH	OTR	1	277	0	0
MATERION CORP	COMMON STOCK	576690101	5	96	SH	DFND	1	96	0	0
MATTEL INC	COMMON STOCK	577081102	32	2,707	SH	DFND	1	2,433	0	274
MATTEL INC	COMMON STOCK	577081102	9	794	SH	OTR	1	97	697	0
MATTHEWS INTL CORP CL A	COMMON STOCK	577128101	24	1,074	SH	DFND	1	1,074	0	0
MAXIMUS INC	COMMON STOCK	577933104	1,026	15,004	SH	DFND	1	14,550	0	454

MAXIMUS INC	COMMON STOCK	577933104	74	1,081	SH	OTR	1	979	33	69
MAXIMUS INC	COMMON STOCK	577933104	2	27	SH	DFND	5	27	0	0
MCCORMICK CO NON VTG SHRS	COMMON STOCK	579780206	10,783	55,556	SH	DFND	1	51,630	0	3,926
MCCORMICK CO NON VTG SHRS	COMMON STOCK	579780206	3,911	20,149	SH	OTR	1	13,270	71	6,808
MCCORMICK & CO INC	COMMON STOCK	579780206	26	133	SH	DFND	5	133	0	0
MCDONALDS CORP	COMMON STOCK	580135101	169,336	771,499	SH	DFND	1	748,608	0	22,891
MCDONALDS CORP	COMMON STOCK	580135101	74,764	340,625	SH	OTR	1	309,910	13,373	17,342
MCDONALDS CORP	COMMON STOCK	580135101	100	453	SH	DFND	5	447	0	6
MCGRATH RENTCORP	COMMON STOCK	580589109	477	8,007	SH	DFND	1	8,007	0	0
MCGRATH RENTCORP	COMMON STOCK	580589109	93	1,557	SH	OTR	1	1,557	0	0
MELCO RESORTS AND ENT LIMITED	COMMON STOCK	585464100	365	21,910	SH	DFND	1	19,380	0	2,530
MELCO RESORTS AND ENT LIMITED	COMMON STOCK	585464100	51	3,089	SH	OTR	1	2,376	260	453
MERCANTILE BANK CORP	COMMON STOCK	587376104	107	5,983	SH	DFND	1	5,983	0	0
MERCANTILE BANK CORP	COMMON STOCK	587376104	51	2,810	SH	OTR	1	2,810	0	0
MERCANTILE BANK CORP	COMMON STOCK	587376104	2	127	SH	DFND	5	127	0	0
MERCURY SYSTEMS INC	COMMON STOCK	589378108	253	3,265	SH	DFND	1	3,265	0	0
MERCURY SYSTEMS INC	COMMON STOCK	589378108	444	5,731	SH	OTR	1	2,714	340	2,677
MERCURY COMPUTER SYSTEM	COMMON STOCK	589378108	23	294	SH	DFND	5	294	0	0
MERCURY GEN CORP	COMMON STOCK	589400100	84	2,040	SH	DFND	1	1,145	0	895
MERCURY GEN CORP	COMMON STOCK	589400100	59	1,426	SH	OTR	1	0	1,402	24
MEREDITH CORP	COMMON STOCK	589433101	44	3,331	SH	DFND	1	3,061	0	270
MEREDITH CORP	COMMON STOCK	589433101	44	3,343	SH	OTR	1	3,343	0	0
MERIDIAN BIOSCIENCE INC	COMMON STOCK	589584101	440	25,890	SH	DFND	1	25,760	0	130
MERIDIAN BIOSCIENCE INC	COMMON STOCK	589584101	5	292	SH	OTR	1	292	0	0
MERIT MED SYS INC	COMMON STOCK	589889104	536	12,340	SH	DFND	1	12,340	0	0
MERIT MED SYS INC	COMMON STOCK	589889104	154	3,539	SH	OTR	1	349	365	2,825
MESA ROYALTY TRUST	COMMON STOCK	590660106	0	100	SH	DFND	1	100	0	0
MESOBLAST LTD SPON A D R	COMMON STOCK	590717104	14	776	SH	DFND	1	303	0	473
MESOBLAST LTD SPON A D R	COMMON STOCK	590717104	16	848	SH	OTR	1	0	848	0
METHODE ELECTRONICS INC	COMMON STOCK	591520200	82	2,874	SH	DFND	1	2,874	0	0
METTLER TOLEDO INTL INC	COMMON STOCK	592688105	7,930	8,212	SH	DFND	1	7,969	0	243
METTLER TOLEDO INTL INC	COMMON STOCK	592688105	1,311	1,358	SH	OTR	1	1,345	8	5
METTLER TOLEDO INTERNATIONAL	COMMON STOCK	592688105	705	730	SH	DFND	5	730	0	0
MEXICO FD INC	OTHER	592835102	2	178	SH	OTR	1	178	0	0
MICRO FOCUS INTL SPN A D R	COMMON STOCK	594837403	366	113,645	SH	DFND	1	113,147	0	498
MICRO FOCUS INTL SPN A D R	COMMON STOCK	594837403	116	36,159	SH	OTR	1	36,159	0	0
MICRO FOCUS INTL	COMMON STOCK	594837403	1	369	SH	DFND	5	369	0	0
MICROSOFT CORP	COMMON STOCK	594918104	955,940	4,544,955	SH	DFND	1	4,396,827	0	148,128
MICROSOFT CORP	COMMON	594918104	305,044	1,450,309	SH	OTR	1	1,308,539	41,747	100,023

	STOCK										
MICROSOFT CORP	COMMON STOCK	594918104	2,746	13,040	SH	DFND	5	13,032	0	8	
MICROSOFT CORP	COMMON STOCK	594918104	23	20	SH	Call DFND	1	20	0	0	
MICROSOFT CORP	COMMON STOCK	594918104	13	34	SH	Put DFND	1	34	0	0	
MICROSOFT CORP	COMMON STOCK	594918104	72	408	SH	Put OTR	1	408	0	0	
MICROSTRATEGY INC CL A	COMMON STOCK	594972408	16	104	SH	DFND	1	89	0	15	
MICROCHIP TECHNOLOGY INC	COMMON STOCK	595017104	19,628	191,014	SH	DFND	1	185,759	0	5,255	
MICROCHIP TECHNOLOGY INC	COMMON STOCK	595017104	6,918	67,326	SH	OTR	1	61,048	1,744	4,534	
MICROCHIP TECHNOLOGY INC	COMMON STOCK	595017104	73	713	SH	DFND	5	713	0	0	
MICRON TECHNOLOGY INC	COMMON STOCK	595112103	41,313	879,766	SH	DFND	1	862,125	0	17,641	
MICRON TECHNOLOGY INC	COMMON STOCK	595112103	4,442	94,595	SH	OTR	1	85,312	8,129	1,154	
MICRON TECHNOLOGY INC	COMMON STOCK	595112103	52	1,113	SH	DFND	5	1,113	0	0	
MIDDLEBY CORP	COMMON STOCK	596278101	792	8,832	SH	DFND	1	8,669	0	163	
MIDDLEBY CORP	COMMON STOCK	596278101	332	3,704	SH	OTR	1	3,647	21	36	
MIDDLEBY CORP	COMMON STOCK	596278101	51	574	SH	DFND	5	574	0	0	
MIDDLESEX WATER CO	COMMON STOCK	596680108	10	166	SH	DFND	1	144	0	22	
MIDDLESEX WATER CO	COMMON STOCK	596680108	2	28	SH	OTR	1	0	28	0	
MIDLAND STATES BANCORP INC	COMMON STOCK	597742105	19	1,440	SH	DFND	1	1,081	0	359	
MIDWESTONE FINL GROUP INC	COMMON STOCK	598511103	13	724	SH	DFND	1	724	0	0	
MILLER HERMAN INC	COMMON STOCK	600544100	22	730	SH	DFND	1	481	0	249	
MILLER INDUSTRIES INC	COMMON STOCK	600551204	449	14,686	SH	DFND	1	13,154	0	1,532	
MILLER INDUSTRIES INC	COMMON STOCK	600551204	3	96	SH	OTR	1	96	0	0	
MINERALS TECHNOLOGIES INC	COMMON STOCK	603158106	460	9,011	SH	DFND	1	8,638	0	373	
MINERALS TECHNOLOGIES INC	COMMON STOCK	603158106	85	1,664	SH	OTR	1	1,664	0	0	
MITEK SYS INC	COMMON STOCK	606710200	148	11,618	SH	DFND	1	10,817	0	801	
mitsubishi UFJ FINL GRP A D R	COMMON STOCK	606822104	889	221,586	SH	DFND	1	160,400	0	61,186	
mitsubishi UFJ FINL GRP A D R	COMMON STOCK	606822104	173	42,945	SH	OTR	1	19,827	5,686	17,432	
MITSUBISHI UFJ FINANCIAL	COMMON STOCK	606822104	3	780	SH	DFND	5	780	0	0	
MOBILE TELESYSTEMS A D R	COMMON STOCK	607409109	17	1,934	SH	DFND	1	1,934	0	0	
MOBILE TELESYSTEMS A D R	COMMON STOCK	607409109	1	140	SH	OTR	1	140	0	0	
MODEL N INC	COMMON STOCK	607525102	14	394	SH	DFND	1	394	0	0	
MODEL N INC	COMMON STOCK	607525102	111	3,135	SH	OTR	1	0	360	2,775	
MOHAWK INDS INC	COMMON STOCK	608190104	1,393	14,272	SH	DFND	1	13,895	0	377	
MOHAWK INDS INC	COMMON STOCK	608190104	307	3,151	SH	OTR	1	1,776	0	1,375	
MOHAWK INDUSTRIES INC	COMMON STOCK	608190104	22	228	SH	DFND	5	228	0	0	
MONARCH CASINO & RESORT INC	COMMON STOCK	609027107	138	3,098	SH	DFND	1	3,064	0	34	
MONARCH CASINO & RESORT INC	COMMON STOCK	609027107	32	717	SH	OTR	1	201	516	0	
MONDELEZ INTERNATIONAL W I	COMMON STOCK	609207105	30,233	526,244	SH	DFND	1	505,051	0	21,193	
MONDELEZ INTERNATIONAL W I	COMMON	609207105	14,161	246,498	SH	OTR	1	224,922	15,773	5,803	

	STOCK									
MONDELEZ INTERNATIONAL INC	COMMON STOCK	609207105	141	2,444	SH	DFND	5	2,444	0	0
MONMOUTH REAL ESTATE INVT CORP	COMMON STOCK	609720107	32	2,343	SH	DFND	1	2,343	0	0
MONMOUTH REAL ESTATE INVT CORP	COMMON STOCK	609720107	1	62	SH	OTR	1	0	62	0
MONOLITHIC POWER SYSTEMS INC	COMMON STOCK	609839105	5,793	20,717	SH	DFND	1	18,803	0	1,914
MONOLITHIC POWER SYSTEMS INC	COMMON STOCK	609839105	720	2,574	SH	OTR	1	2,507	67	0
MONOLITHIC POWER SYSTEMS INC	COMMON STOCK	609839105	67	240	SH	DFND	5	240	0	0
MONRO INC	COMMON STOCK	610236101	27	656	SH	DFND	1	656	0	0
MONRO INC	COMMON STOCK	610236101	1	21	SH	OTR	1	21	0	0
MONRO MUFFLER BRAKE INC	COMMON STOCK	610236101	1	23	SH	DFND	5	23	0	0
MOODYS CORP	COMMON STOCK	615369105	2,680	9,247	SH	DFND	1	8,054	0	1,193
MOODYS CORP	COMMON STOCK	615369105	1,858	6,411	SH	OTR	1	5,318	821	272
MOODYS CORPORATION	COMMON STOCK	615369105	51	172	SH	DFND	5	172	0	0
MOOG INC CLASS A	COMMON STOCK	615394202	355	5,575	SH	DFND	1	5,468	0	107
MOOG INC CLASS A	COMMON STOCK	615394202	74	1,159	SH	OTR	1	1,159	0	0
MOOG INC	COMMON STOCK	615394202	2	32	SH	DFND	5	32	0	0
MORGAN STANLEY	COMMON STOCK	617446448	6,355	131,442	SH	DFND	1	121,426	0	10,016
MORGAN STANLEY	COMMON STOCK	617446448	2,943	60,865	SH	OTR	1	57,063	3,017	785
MORGAN STANLEY	COMMON STOCK	617446448	89	1,843	SH	DFND	5	1,843	0	0
MORNINGSTAR INC	COMMON STOCK	617700109	2,184	13,597	SH	DFND	1	13,417	0	180
MORNINGSTAR INC	COMMON STOCK	617700109	331	2,059	SH	OTR	1	1,607	434	18
MORNINGSTAR INC	COMMON STOCK	617700109	0	3	SH	DFND	5	3	0	0
MORPHOSYS AG A D R	COMMON STOCK	617760202	5	164	SH	DFND	1	76	0	88
MORPHOSYS AG A D R	COMMON STOCK	617760202	10	316	SH	OTR	1	0	316	0
MOTOROLA SOLUTIONS INC	COMMON STOCK	620076307	26,674	170,101	SH	DFND	1	167,226	0	2,875
MOTOROLA SOLUTIONS INC	COMMON STOCK	620076307	3,039	19,377	SH	OTR	1	18,523	22	832
MOTOROLA SOLUTIONS INC	COMMON STOCK	620076307	3	18	SH	DFND	5	18	0	0
MOVADO GROUP INC	COMMON STOCK	624580106	58	5,864	SH	DFND	1	5,864	0	0
MOVADO GROUP INC	COMMON STOCK	624580106	26	2,647	SH	OTR	1	2,647	0	0
MOVADO CORP	COMMON STOCK	624580106	2	162	SH	DFND	5	162	0	0
MUELLER INDS INC	COMMON STOCK	624756102	5	200	SH	DFND	1	200	0	0
MUELLER INDS INC	COMMON STOCK	624756102	1	47	SH	DFND	5	47	0	0
MUELLER WTR PRODS INC	COMMON STOCK	624758108	494	47,537	SH	DFND	1	47,537	0	0
MUELLER WTR PRODS INC	COMMON STOCK	624758108	132	12,677	SH	OTR	1	12,677	0	0
MURPHY OIL CORP	COMMON STOCK	626717102	481	53,881	SH	DFND	1	46,845	0	7,036
MURPHY OIL CORP	COMMON STOCK	626717102	62	6,889	SH	OTR	1	6,135	0	754
MURPHY OIL CORP	COMMON STOCK	626717102	1	96	SH	DFND	5	96	0	0
MURPHY USA INC W I	COMMON STOCK	626755102	313	2,440	SH	DFND	1	657	0	1,783
MURPHY USA INC W I	COMMON	626755102	5	36	SH	OTR	1	19	5	12

	STOCK									
MYERS INDS INC	COMMON STOCK	628464109	10	749	SH	DFND	1	707	0	42
N B T BANCORP INC	COMMON STOCK	628778102	42	1,575	SH	DFND	1	1,575	0	0
NMI HOLDINGS INC CLASS A	COMMON STOCK	629209305	32	1,782	SH	DFND	1	1,782	0	0
NRG ENERGY INC	COMMON STOCK	629377508	399	12,980	SH	DFND	1	8,935	0	4,045
NRG ENERGY INC	COMMON STOCK	629377508	36	1,158	SH	OTR	1	966	192	0
NRG ENERGY INC	COMMON STOCK	629377508	12	380	SH	DFND	5	380	0	0
NVE CORP	COMMON STOCK	629445206	508	10,344	SH	DFND	1	10,134	0	210
NVE CORP	COMMON STOCK	629445206	98	1,998	SH	OTR	1	1,673	0	325
NANOVIRICIDES INC	COMMON STOCK	630087302	0	43	SH	DFND	1	43	0	0
NAPCO SECURITY TECHNOLOGIES	COMMON STOCK	630402105	172	7,300	SH	DFND	5	7,300	0	0
NASDAQ INC	COMMON STOCK	631103108	1,842	15,008	SH	DFND	1	14,201	0	807
NASDAQ INC	COMMON STOCK	631103108	737	6,009	SH	OTR	1	5,453	0	556
NATERA INC	COMMON STOCK	632307104	968	13,402	SH	DFND	1	13,402	0	0
NATERA INC	COMMON STOCK	632307104	23	322	SH	OTR	1	322	0	0
NATIONAL BEVERAGE CORP	COMMON STOCK	635017106	3	38	SH	DFND	1	0	0	38
NATIONAL BEVERAGE CORP	COMMON STOCK	635017106	1	20	SH	OTR	1	20	0	0
NATIONAL CINEMEDIA INC	COMMON STOCK	635309107	0	67	SH	DFND	1	67	0	0
NATIONAL HEALTHCARE CORP	COMMON STOCK	635906100	267	4,285	SH	DFND	1	4,120	0	165
NATIONAL HEALTHCARE CORP	COMMON STOCK	635906100	45	724	SH	OTR	1	724	0	0
NATIONAL FUEL GAS CO NJ	COMMON STOCK	636180101	431	10,609	SH	DFND	1	8,345	0	2,264
NATIONAL FUEL GAS CO NJ	COMMON STOCK	636180101	65	1,599	SH	OTR	1	1,575	0	24
NATIONAL GENERAL HLDGS	COMMON STOCK	636220303	29	850	SH	DFND	1	282	0	568
NATIONAL GRID PLC A D R	COMMON STOCK	636274409	598	10,349	SH	DFND	1	6,157	0	4,192
NATIONAL GRID PLC A D R	COMMON STOCK	636274409	148	2,558	SH	OTR	1	1,831	638	89
NATIONAL GRID PLC	COMMON STOCK	636274409	249	4,300	SH	DFND	5	4,300	0	0
NATIONAL INSTRS CORP	COMMON STOCK	636518102	2,281	63,907	SH	DFND	1	61,852	0	2,055
NATIONAL INSTRS CORP	COMMON STOCK	636518102	77	2,147	SH	OTR	1	2,147	0	0
NATIONAL INSTRUMENTS CORP	COMMON STOCK	636518102	91	2,534	SH	DFND	5	2,534	0	0
NATIONAL OILWELL VARCO INC	COMMON STOCK	637071101	267	29,446	SH	DFND	1	27,054	0	2,392
NATIONAL OILWELL VARCO INC	COMMON STOCK	637071101	52	5,789	SH	OTR	1	5,586	97	106
NATIONAL OILWELL VARCO INC	COMMON STOCK	637071101	23	2,572	SH	DFND	5	2,572	0	0
NATIONAL PRESTO INDS INC	COMMON STOCK	637215104	84	1,026	SH	DFND	1	1,026	0	0
NATIONAL PRESTO INDS INC	COMMON STOCK	637215104	3	36	SH	OTR	1	36	0	0
NATIONAL RESEARCH CORP	COMMON STOCK	637372202	3,018	61,325	SH	DFND	1	61,272	0	53
NATIONAL RESEARCH CORP	COMMON STOCK	637372202	68	1,390	SH	OTR	1	0	130	1,260
NATIONAL RETAIL PROPERTIES INC	COMMON STOCK	637417106	225	6,506	SH	DFND	1	5,044	0	1,462
NATIONAL RETAIL PROPERTIES INC	COMMON STOCK	637417106	17	488	SH	OTR	1	421	67	0
NATIONAL STORAGE AFFILIATES	COMMON	637870106	7	217	SH	DFND	1	217	0	0

	STOCK										
NATIONAL STORAGE AFFILIATES	COMMON STOCK	637870106	48	1,475	SH	OTR	1	0	1,475	0	
NATIONAL WESTERN LIFE GROU A	COMMON STOCK	638517102	72	396	SH	DFND	1	0	0	396	
NATIONAL WESTERN LIFE GROU A	COMMON STOCK	638517102	1	6	SH	OTR	1	0	6	0	
NATURES SUNSHINE PRODS INC	COMMON STOCK	639027101	532	45,940	SH	DFND	1	45,940	0	0	
NATUS MEDICAL INC	COMMON STOCK	639050103	0	16	SH	DFND	1	16	0	0	
NATWEST GROUP PLC A D R	COMMON STOCK	639057108	39	14,586	SH	DFND	1	12,227	0	2,359	
NATWEST GROUP PLC A D R	COMMON STOCK	639057108	31	11,420	SH	OTR	1	11,064	0	356	
NEENAH INC	COMMON STOCK	640079109	37	986	SH	DFND	1	986	0	0	
NEENAH INC	COMMON STOCK	640079109	4	104	SH	OTR	1	104	0	0	
NEKTAR THERAPEUTICS	COMMON STOCK	640268108	45	2,716	SH	DFND	1	2,574	0	142	
NEKTAR THERAPEUTICS	COMMON STOCK	640268108	3,092	186,387	SH	OTR	1	186,330	0	57	
NEOGEN CORP	COMMON STOCK	640491106	3,581	45,771	SH	DFND	1	38,342	0	7,429	
NEOGEN CORP	COMMON STOCK	640491106	548	7,007	SH	OTR	1	3,805	784	2,418	
NEOGEN CORP	COMMON STOCK	640491106	139	1,771	SH	DFND	5	1,771	0	0	
NEW AMERICA HIGH INCOME FUND	OTHER	641876800	1	118	SH	DFND	1	118	0	0	
NEW JERSEY RESOURCES CORP	COMMON STOCK	646025106	290	10,768	SH	DFND	1	10,186	0	582	
NEW JERSEY RESOURCES CORP	COMMON STOCK	646025106	30	1,117	SH	OTR	1	1,117	0	0	
NEW ORIENTAL EDUCATION SP A D	COMMON STOCK	647581107	836	5,595	SH	DFND	1	4,647	0	948	
NEW ORIENTAL EDUCATION SP A D	COMMON STOCK	647581107	234	1,562	SH	OTR	1	1,218	338	6	
NEW YORK COMMUNITY BANCORP INC	COMMON STOCK	649445103	225	27,206	SH	DFND	1	25,688	0	1,518	
NEW YORK COMMUNITY BANCORP INC	COMMON STOCK	649445103	109	13,208	SH	OTR	1	13,065	0	143	
NEW YORK MORTGAGE TRUST INC	COMMON STOCK	649604501	38	14,919	SH	DFND	1	13,108	0	1,811	
NEW YORK TIMES CO	COMMON STOCK	650111107	136	3,178	SH	DFND	1	894	0	2,284	
NEW YORK TIMES CO	COMMON STOCK	650111107	169	3,959	SH	OTR	1	0	0	3,959	
NEW YORK TIMES CO	COMMON STOCK	650111107	2	42	SH	DFND	5	42	0	0	
NEWELL BRANDS INC	COMMON STOCK	651229106	562	32,757	SH	DFND	1	28,958	0	3,799	
NEWELL BRANDS INC	COMMON STOCK	651229106	444	25,915	SH	OTR	1	14,979	293	10,643	
NEWELL RUBBERMAID INC	COMMON STOCK	651229106	1	40	SH	DFND	5	40	0	0	
NEWMARKET CORP	COMMON STOCK	651587107	51	150	SH	DFND	1	48	0	102	
NEWMONT CORPORATION	COMMON STOCK	651639106	4,024	63,409	SH	DFND	1	33,002	0	30,407	
NEWMONT CORPORATION	COMMON STOCK	651639106	1,949	30,711	SH	OTR	1	15,754	8,051	6,906	
NEWMONT MINING CORP	COMMON STOCK	651639106	38	598	SH	DFND	5	598	0	0	
NICE LTD A D R	COMMON STOCK	653656108	18,670	82,236	SH	DFND	1	80,432	0	1,804	
NICE LTD A D R	COMMON STOCK	653656108	3,672	16,173	SH	OTR	1	16,007	7	159	
NICE SYSTEMS LTD	COMMON STOCK	653656108	20	89	SH	DFND	5	89	0	0	
NIKE INC	COMMON STOCK	654106103	118,425	943,325	SH	DFND	1	916,116	0	27,209	
NIKE INC	COMMON STOCK	654106103	43,668	347,847	SH	OTR	1	221,084	6,394	120,369	
NIKE INC	COMMON STOCK	654106103	380	3,026	SH	DFND	5	3,026	0	0	

NIKOLA CORP COM	COMMON STOCK	654110105	149	7,261	SH	DFND	1	7,261	0	0
NIKOLA CORP COM	COMMON STOCK	654110105	47	2,300	SH	OTR	1	2,300	0	0
NOKIA CORP SPON A D R	COMMON STOCK	654902204	8,711	2,227,714	SH	DFND	1	2,210,136	0	17,578
NOKIA CORP SPON A D R	COMMON STOCK	654902204	2,578	659,467	SH	OTR	1	655,989	818	2,660
NOKIA CORP	COMMON STOCK	654902204	15	3,851	SH	DFND	5	3,851	0	0
NOBLE ENERGY INC	COMMON STOCK	655044105	91	10,639	SH	DFND	1	8,226	0	2,413
NOBLE ENERGY INC	COMMON STOCK	655044105	34	3,960	SH	OTR	1	3,400	166	394
NOBLE ENERGY INC	COMMON STOCK	655044105	0	55	SH	DFND	5	55	0	0
NORDSON CORP	COMMON STOCK	655663102	865	4,509	SH	DFND	1	4,225	0	284
NORDSON CORP	COMMON STOCK	655663102	377	1,964	SH	OTR	1	340	693	931
NORDSON CORP	COMMON STOCK	655663102	87	455	SH	DFND	5	455	0	0
NORDSTROM INC	COMMON STOCK	655664100	393	33,030	SH	DFND	1	32,950	0	80
NORDSTROM INC	COMMON STOCK	655664100	243	20,350	SH	OTR	1	19,950	0	400
NORFOLK SOUTHN CORP	COMMON STOCK	655844108	33,709	157,525	SH	DFND	1	155,318	0	2,207
NORFOLK SOUTHN CORP	COMMON STOCK	655844108	18,475	86,336	SH	OTR	1	81,187	1,764	3,385
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	30	141	SH	DFND	5	141	0	0
NORTHERN OIL AND GAS INC MN	COMMON STOCK	665531307	1,579	275,000	SH	OTR	1	0	0	275,000
NORTHERN TRUST CORP	COMMON STOCK	665859104	3,627	46,516	SH	DFND	1	42,281	0	4,235
NORTHERN TRUST CORP	COMMON STOCK	665859104	1,441	18,476	SH	OTR	1	11,541	0	6,935
NORTHERN TRUST CORP	COMMON STOCK	665859104	74	955	SH	DFND	5	955	0	0
NORTHROP GRUMMAN CORPORATION	COMMON STOCK	666807102	13,702	43,431	SH	DFND	1	40,744	0	2,687
NORTHROP GRUMMAN CORPORATION	COMMON STOCK	666807102	5,517	17,487	SH	OTR	1	16,037	392	1,058
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	47	150	SH	DFND	5	150	0	0
NORTHROP GRUMMAN CORPORATION	COMMON STOCK	666807102	24	39	SH Put	OTR	1	39	0	0
NORTHWEST BANCSHARES INC MD	COMMON STOCK	667340103	5	535	SH	DFND	1	303	0	232
NORTHWEST PIPE CO	COMMON STOCK	667746101	3	108	SH	DFND	1	108	0	0
NORTHWESTERN CORP	COMMON STOCK	668074305	624	12,826	SH	DFND	1	12,468	0	358
NORTHWESTERN CORP	COMMON STOCK	668074305	116	2,385	SH	OTR	1	2,385	0	0
NORTONLIFELOCK INC	COMMON STOCK	668771108	1,924	92,318	SH	DFND	1	87,346	0	4,972
NORTONLIFELOCK INC	COMMON STOCK	668771108	898	43,050	SH	OTR	1	38,486	3,440	1,124
NORTONLIFELOCK INC	COMMON STOCK	668771108	53	2,529	SH	DFND	5	2,529	0	0
NOVAVAX INC	COMMON STOCK	670002401	575	5,308	SH	DFND	1	5,227	0	81
NOVAVAX INC	COMMON STOCK	670002401	40	366	SH	OTR	1	203	163	0
NOVO NORDISK AS A D R	COMMON STOCK	670100205	8,910	128,335	SH	DFND	1	111,151	0	17,184
NOVO NORDISK AS A D R	COMMON STOCK	670100205	1,901	27,376	SH	OTR	1	26,136	503	737
NOVO-NORDISK A/S	COMMON STOCK	670100205	16	229	SH	DFND	5	229	0	0
NUCOR CORP	COMMON STOCK	670346105	2,290	51,056	SH	DFND	1	48,925	0	2,131
NUCOR CORP	COMMON STOCK	670346105	1,134	25,280	SH	OTR	1	22,005	3,250	25

NUCOR CORPORATION	COMMON STOCK	670346105	5	102	SH	DFND	5	102	0	0
NV ENHCD AMT-FRE QLMUN INCME F	OTHER	670657105	318	22,167	SH	DFND	1	22,167	0	0
NV ENHCD AMT-FRE QLMUN INCME F	OTHER	670657105	43	3,014	SH	OTR	1	3,014	0	0
NUVEEN INSURED TAX FREE	OTHER	670657105	36	2,500	SH	DFND	5	0	0	2,500
NUVEEN MUN HIGH INCOME OPPORTU	OTHER	670682103	131	9,705	SH	DFND	1	9,705	0	0
NUVEEN NASDAQ 100 DYNAMIC OVER	OTHER	670699107	24	1,000	SH	DFND	1	1,000	0	0
NUVASIVE INC	COMMON STOCK	670704105	319	6,570	SH	DFND	1	4,954	0	1,616
NUVASIVE INC	COMMON STOCK	670704105	44	915	SH	OTR	1	132	783	0
NUVEEN MINNESOTA MUNICIPAL	OTHER	670734102	14	959	SH	DFND	1	959	0	0
O G E ENERGY CORP	COMMON STOCK	670837103	452	15,079	SH	DFND	1	14,268	0	811
O G E ENERGY CORP	COMMON STOCK	670837103	261	8,700	SH	OTR	1	8,700	0	0
OGE ENERGY CORP	COMMON STOCK	670837103	30	1,012	SH	DFND	5	1,012	0	0
NUVEEN MUN VALUE FD INC	OTHER	670928100	168	15,788	SH	DFND	1	15,788	0	0
NUVEEN MUN VALUE FD INC	OTHER	670928100	23	2,200	SH	OTR	1	2,200	0	0
NUVEEN OHIO QUALITY INCOME MUN	OTHER	670980101	334	22,250	SH	DFND	1	22,250	0	0
O S I SYS INC	COMMON STOCK	671044105	20	259	SH	DFND	1	251	0	8
OAK VALLEY BANCORP	COMMON STOCK	671807105	6	486	SH	DFND	1	486	0	0
OCCIDENTAL PETROLEUM CORPORATI	COMMON STOCK	674599105	385	38,483	SH	DFND	1	34,260	0	4,223
OCCIDENTAL PETROLEUM CORPORATI	COMMON STOCK	674599105	128	12,767	SH	OTR	1	11,434	592	741
OCCIDENTAL PETROLEUM CORP WT 8	OTHER	674599162	16	5,276	SH	DFND	1	4,686	0	590
OCCIDENTAL PETROLEUM CORP WT 8	OTHER	674599162	4	1,570	SH	OTR	1	1,364	72	134
OCCIDENTAL PETROLEUM CORP	OTHER	674599162	0	6	SH	DFND	5	0	0	6
OCEANEERING INTERNATIONAL INC	COMMON STOCK	675232102	14	4,047	SH	DFND	1	3,843	0	204
OCEANEERING INTERNATIONAL INC	COMMON STOCK	675232102	2	656	SH	OTR	1	656	0	0
OCEANFIRST FINL CORP	COMMON STOCK	675234108	23	1,670	SH	DFND	1	1,225	0	445
OHIO VALLEY BANC CORP	COMMON STOCK	677719106	40	1,929	SH	DFND	1	1,929	0	0
OIL DRI CORP AMER	COMMON STOCK	677864100	16	457	SH	DFND	1	457	0	0
OIL DRI CORP AMER	COMMON STOCK	677864100	4	109	SH	OTR	1	109	0	0
OIL STATES INTERNATIONAL INC	COMMON STOCK	678026105	1	279	SH	DFND	1	279	0	0
OKTA INC	COMMON STOCK	679295105	4,750	22,209	SH	DFND	1	21,540	0	669
OKTA INC	COMMON STOCK	679295105	2,379	11,123	SH	OTR	1	5,180	4,909	1,034
OKTA INC	COMMON STOCK	679295105	9	43	SH	DFND	5	43	0	0
OLD DOMINION FGHT LINE INC	COMMON STOCK	679580100	3,806	21,038	SH	DFND	1	19,525	0	1,513
OLD DOMINION FGHT LINE INC	COMMON STOCK	679580100	180	994	SH	OTR	1	839	34	121
OLD DOMINION FREIGHT LINE	COMMON STOCK	679580100	1	5	SH	DFND	5	5	0	0
OLD NATL BANCORP IND	COMMON STOCK	680033107	230	18,329	SH	DFND	1	18,196	0	133
OLD NATL BANCORP IND	COMMON STOCK	680033107	58	4,640	SH	OTR	1	4,640	0	0
OLD NATIONAL BANCORP	COMMON STOCK	680033107	10	774	SH	DFND	5	774	0	0
OLD REPUBLIC INTL CORP	COMMON STOCK	680223104	6,823	462,876	SH	DFND	1	22,917	0	439,959
OLD REPUBLIC INTL CORP	COMMON STOCK	680223104	87	5,872	SH	OTR	1	5,872	0	0

OLIN CORP NEW	COMMON STOCK	680665205	131	10,583	SH	DFND	1	4,178	0	6,405
OLIN CORP NEW	COMMON STOCK	680665205	65	5,237	SH	OTR	1	128	5,109	0
OLLIES BARGAIN OUTLET HOLDI	COMMON STOCK	681116109	6,055	69,318	SH	DFND	1	67,134	0	2,184
OLLIES BARGAIN OUTLET HOLDI	COMMON STOCK	681116109	1,149	13,155	SH	OTR	1	12,532	601	22
OLLIES BARGAIN OUTLET HLDGS	COMMON STOCK	681116109	180	2,064	SH	DFND	5	2,064	0	0
OMNICOM GROUP INC	COMMON STOCK	681919106	4,143	83,715	SH	DFND	1	64,790	0	18,925
OMNICOM GROUP INC	COMMON STOCK	681919106	1,514	30,586	SH	OTR	1	28,736	0	1,850
OMNICOM GROUP	COMMON STOCK	681919106	21	415	SH	DFND	5	415	0	0
OMEGA HEALTHCARE INVESTORS	COMMON STOCK	681936100	642	21,442	SH	DFND	1	20,365	0	1,077
OMEGA HEALTHCARE INVESTORS	COMMON STOCK	681936100	179	5,998	SH	OTR	1	5,924	0	74
OMEGA FLEX INC	COMMON STOCK	682095104	135	860	SH	DFND	1	821	0	39
OMEGA FLEX INC	COMMON STOCK	682095104	120	765	SH	OTR	1	0	90	675
ON SEMICONDUCTOR CORPORATION	COMMON STOCK	682189105	1,436	66,202	SH	DFND	1	63,533	0	2,669
ON SEMICONDUCTOR CORPORATION	COMMON STOCK	682189105	41	1,890	SH	OTR	1	1,890	0	0
ON SEMICONDUCTOR CORP	COMMON STOCK	682189105	18	819	SH	DFND	5	819	0	0
ONE LIBERTY PROPERTIES INC	COMMON STOCK	682406103	4	273	SH	DFND	1	273	0	0
ONEOK INC	COMMON STOCK	682680103	387	14,895	SH	DFND	1	13,342	0	1,553
ONEOK INC	COMMON STOCK	682680103	207	7,939	SH	OTR	1	5,600	47	2,292
ONEOK INC	COMMON STOCK	682680103	5	204	SH	DFND	5	204	0	0
ONTO INNOVATION INC	COMMON STOCK	683344105	138	4,638	SH	DFND	1	4,638	0	0
ONTO INNOVATION INC	COMMON STOCK	683344105	69	2,323	SH	OTR	1	1,470	853	0
ONTO INNOVATION INC	COMMON STOCK	683344105	6	216	SH	DFND	5	216	0	0
ONTRAK INC COM	COMMON STOCK	683373104	1	11	SH	DFND	1	0	0	11
OPEN TEXT CORPORATION	COMMON STOCK	683715106	181	4,284	SH	DFND	1	2,209	0	2,075
OPEN TEXT CORPORATION	COMMON STOCK	683715106	7	172	SH	OTR	1	98	0	74
OPPENHEIMER HOLDINGS CL A	COMMON STOCK	683797104	9	424	SH	DFND	1	0	0	424
ORANGE SPON A D R	COMMON STOCK	684060106	199	19,147	SH	DFND	1	11,094	0	8,053
ORANGE SPON A D R	COMMON STOCK	684060106	25	2,481	SH	OTR	1	2,274	77	130
ORION ENERGY SYSTEMS INC	COMMON STOCK	686275108	8	1,000	SH	DFND	1	1,000	0	0
ORIX CORP SPONS A D R	COMMON STOCK	686330101	899	14,375	SH	DFND	1	11,372	0	3,003
ORIX CORP SPONS A D R	COMMON STOCK	686330101	112	1,787	SH	OTR	1	1,414	347	26
ORMAT TECHNOLOGIES INC	COMMON STOCK	686688102	139	2,345	SH	DFND	1	2,345	0	0
ORMAT TECHNOLOGIES INC	COMMON STOCK	686688102	59	990	SH	OTR	1	990	0	0
ORMAT TECHNOLOGIES INC	COMMON STOCK	686688102	1	13	SH	DFND	5	13	0	0
OSHKOSH CORPORATION	COMMON STOCK	688239201	344	4,689	SH	DFND	1	4,464	0	225
OSHKOSH CORPORATION	COMMON STOCK	688239201	28	375	SH	OTR	1	375	0	0
OSHKOSH TRUCK CORPORATION	COMMON STOCK	688239201	3	46	SH	DFND	5	46	0	0
OTTER TAIL CORP	COMMON STOCK	689648103	691	19,102	SH	DFND	1	18,302	0	800

OTTER TAIL CORP	COMMON STOCK	689648103	298	8,236	SH	OTR	1	7,516	0	720
OVERSTOCK.COM INC	COMMON STOCK	690370101	30	410	SH	OTR	1	0	410	0
OWENS & MINOR INC	COMMON STOCK	690732102	8	328	SH	DFND	1	328	0	0
OWENS CORNING INC	COMMON STOCK	690742101	739	10,741	SH	DFND	1	9,989	0	752
OWENS CORNING INC	COMMON STOCK	690742101	71	1,030	SH	OTR	1	1,004	0	26
OWENS CORNING INC	COMMON STOCK	690742101	25	365	SH	DFND	5	365	0	0
OXFORD INDS INC	COMMON STOCK	691497309	277	6,857	SH	DFND	1	5,617	0	1,240
OXFORD INDS INC	COMMON STOCK	691497309	31	768	SH	OTR	1	768	0	0
P I C O HOLDINGS INC	COMMON STOCK	693366205	18	2,060	SH	DFND	1	1,700	0	360
P N C FINANCIAL SERVICES GROUP	COMMON STOCK	693475105	36,161	329,012	SH	DFND	1	311,831	0	17,181
P N C FINANCIAL SERVICES GROUP	COMMON STOCK	693475105	7,994	72,730	SH	OTR	1	61,816	6,425	4,489
PNC FINANCIAL SERVICES GROUP	COMMON STOCK	693475105	224	2,037	SH	DFND	5	2,037	0	0
POSCO A D R	COMMON STOCK	693483109	531	12,686	SH	DFND	1	4,460	0	8,226
POSCO A D R	COMMON STOCK	693483109	12	279	SH	OTR	1	0	20	259
P P G INDS INC	COMMON STOCK	693506107	19,137	156,750	SH	DFND	1	155,277	0	1,473
P P G INDS INC	COMMON STOCK	693506107	17,773	145,592	SH	OTR	1	141,060	3,400	1,132
PPG INDUSTRIES INC	COMMON STOCK	693506107	11	89	SH	DFND	5	89	0	0
PVH CORP	COMMON STOCK	693656100	481	8,053	SH	DFND	1	7,040	0	1,013
PVH CORP	COMMON STOCK	693656100	276	4,616	SH	OTR	1	2,145	98	2,373
PACCAR INC	COMMON STOCK	693718108	225,461	2,643,778	SH	DFND	1	2,389,789	0	253,989
PACCAR INC	COMMON STOCK	693718108	831	9,750	SH	OTR	1	8,791	427	532
PACCAR INC	COMMON STOCK	693718108	8	98	SH	DFND	5	98	0	0
PACIRA PHARMACEUTICALS INC	COMMON STOCK	695127100	662	11,016	SH	DFND	1	10,919	0	97
PACIRA PHARMACEUTICALS INC	COMMON STOCK	695127100	76	1,264	SH	OTR	1	637	627	0
PACIRA PHARMACEUTICALS INC	COMMON STOCK	695127100	3	53	SH	DFND	5	53	0	0
PACKAGING CORP AMERICA	COMMON STOCK	695156109	5,409	49,606	SH	DFND	1	47,755	0	1,851
PACKAGING CORP AMERICA	COMMON STOCK	695156109	1,086	9,967	SH	OTR	1	7,679	0	2,288
PACKAGING CORP OF AMERICA	COMMON STOCK	695156109	65	595	SH	DFND	5	595	0	0
PACWEST BANCORP	COMMON STOCK	695263103	352	20,579	SH	DFND	1	19,596	0	983
PACWEST BANCORP	COMMON STOCK	695263103	272	15,905	SH	OTR	1	3,375	56	12,474
PALATIN TECHNOLOGIES INC	COMMON STOCK	696077403	74	156,740	SH	OTR	1	156,740	0	0
PALO ALTO NETWORKS INC	COMMON STOCK	697435105	21,988	89,835	SH	DFND	1	88,269	0	1,566
PALO ALTO NETWORKS INC	COMMON STOCK	697435105	4,860	19,857	SH	OTR	1	19,019	387	451
PALO ALTO NETWORKS INC	COMMON STOCK	697435105	311	1,269	SH	DFND	5	1,269	0	0
PAN AMERICAN SILVER CORP	COMMON STOCK	697900108	47	1,455	SH	DFND	1	845	0	610
PAN AMERICAN SILVER CORP	COMMON STOCK	697900108	14	442	SH	OTR	1	412	0	30
PAPA JOHNS INTL INC	COMMON STOCK	698813102	41	493	SH	DFND	1	431	0	62
PARK HOTELS RESORTS INC WI	COMMON STOCK	700517105	149	14,895	SH	DFND	1	11,894	0	3,001

PARK HOTELS RESORTS INC WI	COMMON STOCK	700517105	19	1,869	SH	OTR	1	1,082	582	205
PARK NATIONAL CORP	COMMON STOCK	700658107	246	3,007	SH	DFND	1	2,697	0	310
PARK NATIONAL CORP	COMMON STOCK	700658107	158	1,928	SH	OTR	1	88	840	1,000
PARKER HANNIFIN CORP	COMMON STOCK	701094104	10,067	49,755	SH	DFND	1	30,936	0	18,819
PARKER HANNIFIN CORP	COMMON STOCK	701094104	1,217	6,014	SH	OTR	1	5,937	15	62
PARKER HANNIFIN CO	COMMON STOCK	701094104	72	354	SH	DFND	5	354	0	0
PARSLEY ENERGY INC CLASS A	COMMON STOCK	701877102	1,659	177,271	SH	DFND	1	158,185	0	19,086
PARSLEY ENERGY INC CLASS A	COMMON STOCK	701877102	378	40,384	SH	OTR	1	38,588	0	1,796
PARSLEY ENERGY INC	COMMON STOCK	701877102	46	4,965	SH	DFND	5	4,965	0	0
PARTY CITY HOLDCO INC	COMMON STOCK	702149105	4	1,409	SH	DFND	1	1,409	0	0
PASSAGE BIO INC	COMMON STOCK	702712100	9	700	SH	DFND	1	700	0	0
PATRICK INDUSTRIES INC	COMMON STOCK	703343103	13	230	SH	DFND	1	230	0	0
PATTERSON COMPANIES INC	COMMON STOCK	703395103	785	32,579	SH	DFND	1	32,093	0	486
PATTERSON COMPANIES INC	COMMON STOCK	703395103	215	8,901	SH	OTR	1	8,901	0	0
PATTERSON U T I ENERGY INC	COMMON STOCK	703481101	26	8,988	SH	DFND	1	4,333	0	4,655
PATTERSON U T I ENERGY INC	COMMON STOCK	703481101	8	3,047	SH	OTR	1	1,000	1,576	471
PATTERSON-UTI ENERGY INC	COMMON STOCK	703481101	1	193	SH	DFND	5	193	0	0
PAYCHEX INC	COMMON STOCK	704326107	6,401	80,244	SH	DFND	1	67,488	0	12,756
PAYCHEX INC	COMMON STOCK	704326107	5,438	68,160	SH	OTR	1	67,593	467	100
PAYCHEX INC	COMMON STOCK	704326107	81	1,012	SH	DFND	5	1,012	0	0
PEAPACK GLADSTONE FINL CORP	COMMON STOCK	704699107	3	170	SH	DFND	1	170	0	0
PEAPACK GLADSTONE FINL CORP	COMMON STOCK	704699107	3	209	SH	OTR	1	209	0	0
PEARSON P L C A D R	COMMON STOCK	705015105	231	32,581	SH	DFND	1	28,388	0	4,193
PEARSON P L C A D R	COMMON STOCK	705015105	32	4,529	SH	OTR	1	4,391	0	138
PEGASYSYSTEMS INC	COMMON STOCK	705573103	1,780	14,703	SH	DFND	1	14,533	0	170
PEGASYSYSTEMS INC	COMMON STOCK	705573103	204	1,679	SH	OTR	1	1,658	0	21
PEGASYSYSTEMS INC	COMMON STOCK	705573103	240	1,985	SH	DFND	5	1,985	0	0
PEMBINA PIPELINE CORP	COMMON STOCK	706327103	20	956	SH	DFND	1	956	0	0
PEMBINA PIPELINE CORP	COMMON STOCK	706327103	13	627	SH	OTR	1	627	0	0
PEMBINA PIPELINE CORP	COMMON STOCK	706327103	4	172	SH	DFND	5	172	0	0
PENN NATIONAL GAMING INC	COMMON STOCK	707569109	408	5,614	SH	DFND	1	5,598	0	16
PENN NATIONAL GAMING INC	COMMON STOCK	707569109	44	606	SH	OTR	1	423	0	183
PENNSYLVANIA REAL ESTATE INVT	COMMON STOCK	709102107	0	96	SH	DFND	1	96	0	0
PEOPLES BANCORP INC	COMMON STOCK	709789101	52	2,748	SH	DFND	1	2,674	0	74
PEOPLES UNITED FINANCIAL INC	COMMON STOCK	712704105	47	4,518	SH	DFND	1	3,369	0	1,149
PEOPLES UNITED FINANCIAL INC	COMMON STOCK	712704105	20	1,931	SH	OTR	1	1,700	63	168
PEOPLES UNITED FINANCIAL INC	COMMON STOCK	712704105	1	50	SH	DFND	5	50	0	0
PEPSICO INC	COMMON STOCK	713448108	207,441	1,496,688	SH	DFND	1	1,412,644	0	84,044

PEPSICO INC	COMMON STOCK	713448108	95,010	685,500	SH	OTR	1	583,834	22,273	79,393
PEPSICO INC	COMMON STOCK	713448108	433	3,122	SH	DFND	5	3,122	0	0
PERKIN ELMER INC	COMMON STOCK	714046109	237	1,892	SH	DFND	1	1,481	0	411
PERKIN ELMER INC	COMMON STOCK	714046109	2	14	SH	OTR	1	0	0	14
PERMA PIPE HOLDINGS INC	COMMON STOCK	714167103	5	799	SH	DFND	1	799	0	0
PERMA PIPE HOLDINGS INC	COMMON STOCK	714167103	1	160	SH	OTR	1	160	0	0
PERMIAN BASIN ROYALTY TRUST	COMMON STOCK	714236106	1	300	SH	DFND	1	300	0	0
PERSPECTA INC	COMMON STOCK	715347100	78	4,031	SH	DFND	1	3,266	0	765
PERSPECTA INC	COMMON STOCK	715347100	76	3,915	SH	OTR	1	3,894	2	19
PERTH MINT PHYSICAL GOLD ETF	OTHER	715426102	14	764	SH	DFND	1	764	0	0
P T TELEKOMUNIKASI INDONESIA A	COMMON STOCK	715684106	57	3,267	SH	DFND	1	2,139	0	1,128
PETMED EXPRESS COM INC	COMMON STOCK	716382106	28	882	SH	DFND	1	882	0	0
PFENEX INC	COMMON STOCK	717071104	11	866	SH	DFND	1	866	0	0
PFIZER INC	COMMON STOCK	717081103	190,325	5,185,964	SH	DFND	1	5,058,324	0	127,640
PFIZER INC	COMMON STOCK	717081103	88,553	2,412,879	SH	OTR	1	2,304,553	36,099	72,227
PFIZER INC	COMMON STOCK	717081103	420	11,456	SH	DFND	5	11,456	0	0
PFIZER INC	COMMON STOCK	717081103	0	37	SH Put	DFND	1	37	0	0
PHILIP MORRIS INTL	COMMON STOCK	718172109	33,641	448,619	SH	DFND	1	415,785	0	32,834
PHILIP MORRIS INTL	COMMON STOCK	718172109	26,688	355,889	SH	OTR	1	348,909	3,870	3,110
PHILIP MORRIS INTERNATIONAL	COMMON STOCK	718172109	536	7,142	SH	DFND	5	7,142	0	0
PHILLIPS 66	COMMON STOCK	718546104	8,354	161,154	SH	DFND	1	151,673	0	9,481
PHILLIPS 66	COMMON STOCK	718546104	4,486	86,547	SH	OTR	1	82,998	285	3,264
PHILLIPS 66	COMMON STOCK	718546104	24	464	SH	DFND	5	464	0	0
PHILLIPS 66	COMMON STOCK	718546104	84	46	SH Put	OTR	1	46	0	0
PHILLIPS 66 PARTNERS LP	COMMON STOCK	718549207	10	416	SH	DFND	1	416	0	0
PHILLIPS 66 PARTNERS LP	COMMON STOCK	718549207	3	149	SH	DFND	5	149	0	0
PHOTRONICS INC	COMMON STOCK	719405102	3	338	SH	DFND	1	306	0	32
PIEDMONT OFFICE REALTY TR CLAS	COMMON STOCK	720190206	284	20,930	SH	DFND	1	19,468	0	1,462
PIEDMONT OFFICE REALTY TR CLAS	COMMON STOCK	720190206	81	5,980	SH	OTR	1	5,980	0	0
PIERIS PHARMACEUTICALS INC	COMMON STOCK	720795103	21	10,280	SH	OTR	1	10,280	0	0
PIMCO GLBL STKPLUS & INCOME FD	OTHER	722011103	2	231	SH	DFND	5	0	0	231
PIMCO HIGH INCOME FD	OTHER	722014107	5	882	SH	DFND	1	882	0	0
PIMCO HIGH INCOME	OTHER	722014107	98	17,968	SH	DFND	5	10,014	0	7,954
PINDUODUO INC A D R	COMMON STOCK	722304102	772	10,410	SH	DFND	1	10,410	0	0
PINDUODUO INC A D R	COMMON STOCK	722304102	98	1,325	SH	OTR	1	1,325	0	0
PINNACLE WEST CAP CORP	COMMON STOCK	723484101	1,880	25,221	SH	DFND	1	24,462	0	759
PINNACLE WEST CAP CORP	COMMON STOCK	723484101	948	12,722	SH	OTR	1	12,411	11	300
PIONEER NATURAL RESOURCES CO	COMMON STOCK	723787107	2,503	29,113	SH	DFND	1	27,643	0	1,470
PIONEER NATURAL RESOURCES CO	COMMON STOCK	723787107	1,503	17,480	SH	OTR	1	15,089	2,352	39

PIONEER NATURAL RESOURCES CO	COMMON STOCK	723787107	44	512	SH	DFND	5	512	0	0
PIPER SANDLER CO	COMMON STOCK	724078100	762	10,442	SH	DFND	1	9,654	0	788
PIPER SANDLER CO	COMMON STOCK	724078100	397	5,433	SH	OTR	1	5,433	0	0
PIPER SANDLER COS	COMMON STOCK	724078100	37	502	SH	DFND	5	502	0	0
PITNEY BOWES INC	COMMON STOCK	724479100	19	3,652	SH	DFND	1	3,652	0	0
PITNEY BOWES INC	COMMON STOCK	724479100	5	957	SH	OTR	1	957	0	0
PLAINS ALL AMER PIPELINE LP	COMMON STOCK	726503105	464	77,674	SH	DFND	1	77,674	0	0
PLAINS ALL AMER PIPELINE LP	COMMON STOCK	726503105	15	2,575	SH	OTR	1	2,575	0	0
PLAINS ALL AMERICAN PIPELINE	COMMON STOCK	726503105	4	619	SH	DFND	5	619	0	0
PLANTRONICS INC	COMMON STOCK	727493108	4	322	SH	DFND	1	0	0	322
PLANTRONICS INC	COMMON STOCK	727493108	3	286	SH	OTR	1	0	286	0
PLEXUS CORP	COMMON STOCK	729132100	1,453	20,573	SH	DFND	1	19,635	0	938
PLEXUS CORP	COMMON STOCK	729132100	272	3,857	SH	OTR	1	3,857	0	0
PLYMOUTH INDUSTRIAL REIT INC	COMMON STOCK	729640102	5	400	SH	DFND	1	400	0	0
POLARIS INC	COMMON STOCK	731068102	1,366	14,475	SH	DFND	1	14,140	0	335
POLARIS INC	COMMON STOCK	731068102	157	1,674	SH	OTR	1	1,527	147	0
POLARIS INDUSTRIES INC	COMMON STOCK	731068102	52	548	SH	DFND	5	548	0	0
POLYMET MNG CORP	COMMON STOCK	731916409	9	2,472	SH	DFND	1	2,472	0	0
POLYMET MNG CORP	COMMON STOCK	731916409	722	197,934	SH	OTR	1	197,934	0	0
POPULAR INC	COMMON STOCK	733174700	112	3,090	SH	DFND	1	2,877	0	213
POPULAR INC	COMMON STOCK	733174700	2	49	SH	OTR	1	0	0	49
PORTLAND GENERAL ELECTRIC CO	COMMON STOCK	736508847	628	17,693	SH	DFND	1	9,455	0	8,238
PORTLAND GENERAL ELECTRIC CO	COMMON STOCK	736508847	6	172	SH	OTR	1	172	0	0
PORTLAND GENERAL ELECTRIC CO	COMMON STOCK	736508847	40	1,116	SH	DFND	5	1,116	0	0
POST HOLDINGS INC	COMMON STOCK	737446104	7,969	92,661	SH	DFND	1	92,086	0	575
POST HOLDINGS INC	COMMON STOCK	737446104	1,596	18,556	SH	OTR	1	18,544	12	0
POTLATCHDELTIC CORP	COMMON STOCK	737630103	399	9,469	SH	DFND	1	9,469	0	0
POTLATCHDELTIC CORP	COMMON STOCK	737630103	213	5,056	SH	OTR	1	4,993	10	53
POWELL INDS INC	COMMON STOCK	739128106	5	201	SH	DFND	1	201	0	0
POWELL INDS INC	COMMON STOCK	739128106	4	150	SH	OTR	1	150	0	0
POWER INTEGRATIONS INC	COMMON STOCK	739276103	1,016	18,326	SH	DFND	1	18,318	0	8
POWER INTEGRATIONS INC	COMMON STOCK	739276103	198	3,569	SH	OTR	1	1,523	0	2,046
POWER INTEGRATIONS INC	COMMON STOCK	739276103	44	785	SH	DFND	5	785	0	0
PREFERRED BANK LOS ANGELES	COMMON STOCK	740367404	3	82	SH	DFND	1	44	0	38
PRICE SMART INC	COMMON STOCK	741511109	531	7,980	SH	DFND	1	7,961	0	19
PRICE SMART INC	COMMON STOCK	741511109	23	345	SH	OTR	1	345	0	0
PROCTER & GAMBLE CO	COMMON STOCK	742718109	424,520	3,054,313	SH	DFND	1	2,953,231	0	101,082
PROCTER & GAMBLE CO	COMMON STOCK	742718109	206,439	1,485,283	SH	OTR	1	1,386,548	56,215	42,520

PROCTER & GAMBLE CO	COMMON STOCK	742718109	238	1,708	SH		DFND	5	1,633	0	75
PROCTER & GAMBLE CO	COMMON STOCK	742718109	10	220	SH	Put	DFND	1	220	0	0
PROCTER & GAMBLE CO	COMMON STOCK	742718109	17	302	SH	Put	OTR	1	302	0	0
PROGRESS SOFTWARE CORP	COMMON STOCK	743312100	838	22,834	SH		DFND	1	21,452	0	1,382
PROGRESS SOFTWARE CORP	COMMON STOCK	743312100	98	2,670	SH		OTR	1	2,670	0	0
PROGRESSIVE CORP	COMMON STOCK	743315103	13,518	142,786	SH		DFND	1	91,476	0	51,310
PROGRESSIVE CORP	COMMON STOCK	743315103	1,587	16,761	SH		OTR	1	11,560	5,066	135
PROGRESSIVE CORP	COMMON STOCK	743315103	163	1,720	SH		DFND	5	1,720	0	0
PROOFPOINT INC	COMMON STOCK	743424103	1,616	15,308	SH		DFND	1	15,271	0	37
PROOFPOINT INC	COMMON STOCK	743424103	386	3,658	SH		OTR	1	3,587	49	22
PROSPERITY BANCSHARES INC	COMMON STOCK	743606105	275	5,313	SH		DFND	1	5,253	0	60
PROSPERITY BANCSHARES INC	COMMON STOCK	743606105	1	22	SH		OTR	1	22	0	0
PROSPERITY BANCSHARES INC	COMMON STOCK	743606105	5	98	SH		DFND	5	98	0	0
PROTO LABS INC	COMMON STOCK	743713109	2,467	19,050	SH		DFND	1	17,936	0	1,114
PROTO LABS INC	COMMON STOCK	743713109	4,415	34,095	SH		OTR	1	31,600	2,060	435
PROTO LABS INC	COMMON STOCK	743713109	240	1,857	SH		DFND	5	1,857	0	0
PROVIDENCE SERVICE CORP	COMMON STOCK	743815102	6	60	SH		DFND	1	0	0	60
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	10,468	164,799	SH		DFND	1	157,180	0	7,619
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	1,782	28,056	SH		OTR	1	26,343	554	1,159
PRUDENTIAL FINANCIAL	COMMON STOCK	744320102	0	0	SH		DFND	5	0	0	0
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	2,323	42,300	SH		DFND	1	36,881	0	5,419
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	802	14,599	SH		OTR	1	11,788	42	2,769
PUBLIC SVCS ENTERPRISE GROUP	COMMON STOCK	744573106	93	1,695	SH		DFND	5	1,695	0	0
PULTE GROUP INC	COMMON STOCK	745867101	699	15,101	SH		DFND	1	11,561	0	3,540
PULTE GROUP INC	COMMON STOCK	745867101	70	1,502	SH		OTR	1	1,502	0	0
PULTE HOMES INC	COMMON STOCK	745867101	9	190	SH		DFND	5	190	0	0
PUTNAM MANAGED MUN INCOME TR	OTHER	746823103	55	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	59	4,545	SH		DFND	1	4,545	0	0
QUAKER CHEM CORP	COMMON STOCK	747316107	34	189	SH		DFND	1	189	0	0
QUAKER CHEM CORP	COMMON STOCK	747316107	15	84	SH		OTR	1	0	84	0
QUAKER CHEMICAL CORP	COMMON STOCK	747316107	82	458	SH		DFND	5	458	0	0
QUALCOMM INC	COMMON STOCK	747525103	93,816	797,209	SH		DFND	1	767,008	0	30,201
QUALCOMM INC	COMMON STOCK	747525103	34,229	290,868	SH		OTR	1	271,442	12,581	6,845
QUALCOMM INC	COMMON STOCK	747525103	540	4,572	SH		DFND	5	4,572	0	0
QUALCOMM INC	COMMON STOCK	747525103	3	151	SH	Put	OTR	1	151	0	0
QUANEX BLDG PRODS CORP	COMMON STOCK	747619104	3	178	SH		DFND	1	178	0	0
QUDIAN INC SPON A D R	COMMON STOCK	747798106	2	2,003	SH		DFND	1	2,003	0	0
QUOTIENT TECHNOLOGY INC	COMMON	749119103	168	22,779	SH		DFND	1	22,779	0	0

	STOCK									
R1 RCM INC	COMMON STOCK	749397105	560	32,663	SH	DFND	1	32,663	0	0
R1 RCM INC	COMMON STOCK	749397105	84	4,945	SH	OTR	1	836	4,109	0
RLI CORP	COMMON STOCK	749607107	26	309	SH	DFND	1	309	0	0
RPC ENERGY SVCS INC	COMMON STOCK	749660106	1	547	SH	DFND	1	305	0	242
RPC ENERGY SVCS INC	COMMON STOCK	749660106	0	72	SH	OTR	1	72	0	0
RPM INTERNATIONAL INC	COMMON STOCK	749685103	2,792	33,708	SH	DFND	1	24,790	0	8,918
RPM INTERNATIONAL INC	COMMON STOCK	749685103	975	11,776	SH	OTR	1	2,714	7,037	2,025
RPM INTERNATIONAL INC	COMMON STOCK	749685103	157	1,900	SH	DFND	5	1,900	0	0
RADIAN GROUP INC	COMMON STOCK	750236101	350	23,929	SH	DFND	1	22,904	0	1,025
RADIAN GROUP INC	COMMON STOCK	750236101	50	3,393	SH	OTR	1	447	2,946	0
RADIAN GROUP INC	COMMON STOCK	750236101	2	163	SH	DFND	5	163	0	0
RADIUS HEALTH INC	COMMON STOCK	750469207	13	1,141	SH	DFND	1	1,141	0	0
RADIUS HEALTH INC	COMMON STOCK	750469207	1	58	SH	OTR	1	58	0	0
RADNET INC	COMMON STOCK	750491102	44	2,879	SH	OTR	1	0	2,879	0
RAMBUS INC	COMMON STOCK	750917106	14	1,000	SH	DFND	1	1,000	0	0
RALPH LAUREN CORP	COMMON STOCK	751212101	97	1,418	SH	DFND	1	1,318	0	100
RALPH LAUREN CORP	COMMON STOCK	751212101	14	201	SH	OTR	1	201	0	0
RAPID7 INC	COMMON STOCK	753422104	866	14,152	SH	DFND	1	14,123	0	29
RAPID7 INC	COMMON STOCK	753422104	319	5,206	SH	OTR	1	5,206	0	0
RAPID7 INC	COMMON STOCK	753422104	63	1,021	SH	DFND	5	1,021	0	0
RAVEN INDS INC	COMMON STOCK	754212108	1,220	56,651	SH	DFND	1	56,579	0	72
RAYMOND JAMES FINL INC	COMMON STOCK	754730109	3,166	43,516	SH	DFND	1	42,739	0	777
RAYMOND JAMES FINL INC	COMMON STOCK	754730109	734	10,096	SH	OTR	1	10,096	0	0
RAYMOND JAMES FINANCIAL INC	COMMON STOCK	754730109	48	665	SH	DFND	5	665	0	0
RAYONIER INC	COMMON STOCK	754907103	111	4,201	SH	DFND	1	3,833	0	368
RAYONIER INC	COMMON STOCK	754907103	139	5,250	SH	OTR	1	5,134	0	116
REALTY INCOME CORP	COMMON STOCK	756109104	4,785	78,759	SH	DFND	1	71,920	0	6,839
REALTY INCOME CORP	COMMON STOCK	756109104	1,804	29,695	SH	OTR	1	28,445	1,250	0
REAVES UTILITY INCOME FUND	OTHER	756158101	250	8,000	SH	DFND	1	8,000	0	0
REAVES UTILITY INCOME FUND	OTHER	756158101	100	3,200	SH	OTR	1	3,200	0	0
REAVES UTILITY INCOME TR (THE)	OTHER	756158101	9	284	SH	DFND	5	0	0	284
REDHILL BIOPHARMA LTD SP A D R	COMMON STOCK	757468103	1	109	SH	DFND	1	109	0	0
REDWOOD TRUST INC	COMMON STOCK	758075402	22	2,955	SH	DFND	1	2,395	0	560
REGAL BELOIT CORP	COMMON STOCK	758750103	236	2,519	SH	DFND	1	258	0	2,261
REGAL BELOIT CORP	COMMON STOCK	758750103	34	369	SH	OTR	1	0	342	27
REGAL BELOIT CORP	COMMON STOCK	758750103	0	4	SH	DFND	5	4	0	0
REGENCY CENTERS CORPORATION	COMMON STOCK	758849103	127	3,341	SH	DFND	1	1,904	0	1,437
REGENCY CENTERS CORPORATION	COMMON STOCK	758849103	7	180	SH	OTR	1	180	0	0
REINSURANCE GROUP AMERICA	COMMON	759351604	1,038	10,906	SH	DFND	1	10,165	0	741

	STOCK									
REINSURANCE GROUP AMERICA	COMMON STOCK	759351604	384	4,038	SH	OTR	1	2,450	0	1,588
REINSURANCE GROUP OF AMERICA	COMMON STOCK	759351604	22	230	SH	DFND	5	230	0	0
WTS REKOR SYSTEMS INC	COMMON STOCK	759419104	3	500	SH	DFND	1	500	0	0
RELIANCE STEEL ALUMINUM	COMMON STOCK	759509102	466	4,571	SH	DFND	1	3,781	0	790
RELIANCE STEEL ALUMINUM	COMMON STOCK	759509102	27	259	SH	OTR	1	184	54	21
RELIANCE STEEL & ALUMINUM CO	COMMON STOCK	759509102	19	186	SH	DFND	5	186	0	0
RELX PLC SPON A D R	COMMON STOCK	759530108	1,305	58,354	SH	DFND	1	52,828	0	5,526
RELX PLC SPON A D R	COMMON STOCK	759530108	46	2,085	SH	OTR	1	1,687	207	191
REPRO MEDSYSTEMS INC	COMMON STOCK	759910102	5	700	SH	DFND	1	700	0	0
REPLIGEN CORP	COMMON STOCK	759916109	207	1,406	SH	DFND	1	1,319	0	87
REPLIGEN CORP	COMMON STOCK	759916109	282	1,912	SH	OTR	1	43	268	1,601
REPLIGEN CORP	COMMON STOCK	759916109	26	174	SH	DFND	5	174	0	0
RENAISSANCE IPO ETF	OTHER	759937204	34	652	SH	DFND	1	652	0	0
RENAISSANCE IPO ETF	OTHER	759937204	10	200	SH	OTR	1	0	200	0
REPUBLIC BANCORP INC CLASS A	COMMON STOCK	760281204	1	45	SH	DFND	1	45	0	0
REPUBLIC BANCORP INC CLASS A	COMMON STOCK	760281204	0	11	SH	OTR	1	0	11	0
REPUBLIC SVCS INC	COMMON STOCK	760759100	12,892	138,107	SH	DFND	1	132,977	0	5,130
REPUBLIC SVCS INC	COMMON STOCK	760759100	2,731	29,254	SH	OTR	1	29,123	131	0
REPUBLIC SERVICES INC	COMMON STOCK	760759100	47	501	SH	DFND	5	501	0	0
RESMED INC	COMMON STOCK	761152107	5,280	30,801	SH	DFND	1	27,880	0	2,921
RESMED INC	COMMON STOCK	761152107	2,055	11,984	SH	OTR	1	11,684	179	121
RESMED INC.	COMMON STOCK	761152107	374	2,181	SH	DFND	5	2,181	0	0
RETROPHIN INC	COMMON STOCK	761299106	2	101	SH	DFND	1	101	0	0
REVANCE THERAPEUTICS INC	COMMON STOCK	761330109	6	257	SH	DFND	1	198	0	59
REVLON INC CLASS A	COMMON STOCK	761525609	1	234	SH	DFND	1	132	0	102
RICEBRAN TECHNOLOGIES	COMMON STOCK	762831204	0	40	SH	DFND	1	40	0	0
RIO TINTO PLC A D R	COMMON STOCK	767204100	9,420	155,973	SH	DFND	1	150,271	0	5,702
RIO TINTO PLC A D R	COMMON STOCK	767204100	1,988	32,921	SH	OTR	1	31,581	1,149	191
RIO TINTO-PLC	COMMON STOCK	767204100	32	534	SH	DFND	5	534	0	0
RITCHIE BROS AUCTIONEERS INC	COMMON STOCK	767744105	2,953	49,838	SH	DFND	1	49,471	0	367
RITCHIE BROS AUCTIONEERS INC	COMMON STOCK	767744105	256	4,316	SH	OTR	1	3,797	519	0
RITCHIE BROS AUCTIONEERS	COMMON STOCK	767744105	255	4,307	SH	DFND	5	4,307	0	0
RITE AID CORP	COMMON STOCK	767754872	2	191	SH	DFND	1	0	0	191
ROBERT HALF INTL INC	COMMON STOCK	770323103	798	15,075	SH	DFND	1	14,033	0	1,042
ROBERT HALF INTL INC	COMMON STOCK	770323103	508	9,610	SH	OTR	1	354	197	9,059
ROBERT HALF INTL INC	COMMON STOCK	770323103	9	168	SH	DFND	5	168	0	0
ROCKWELL AUTOMATION INC	COMMON STOCK	773903109	10,860	49,213	SH	DFND	1	47,595	0	1,618
ROCKWELL AUTOMATION INC	COMMON STOCK	773903109	5,887	26,675	SH	OTR	1	25,453	115	1,107

ROCKWELL AUTOMATION INC	COMMON STOCK	773903109	26	116	SH	DFND	5	116	0	0
ROGERS COMMUNICATIONS INC CL B	COMMON STOCK	775109200	435	10,982	SH	DFND	1	9,295	0	1,687
ROGERS COMMUNICATIONS INC CL B	COMMON STOCK	775109200	29	750	SH	OTR	1	693	0	57
ROGERS CORP	COMMON STOCK	775133101	332	3,390	SH	DFND	1	1,828	0	1,562
ROGERS CORP	COMMON STOCK	775133101	141	1,440	SH	OTR	1	292	498	650
ROLLINS INC	COMMON STOCK	775711104	10,124	186,832	SH	DFND	1	186,357	0	475
ROLLINS INC	COMMON STOCK	775711104	3,498	64,544	SH	OTR	1	58,679	5,837	28
ROLLINS INC	COMMON STOCK	775711104	178	3,275	SH	DFND	5	3,275	0	0
ROPER INDS INC	COMMON STOCK	776696106	20,458	51,778	SH	DFND	1	50,972	0	806
ROPER INDS INC	COMMON STOCK	776696106	13,105	33,169	SH	OTR	1	10,129	756	22,284
ROPER INDUSTRIES INC	COMMON STOCK	776696106	514	1,300	SH	DFND	5	1,300	0	0
ROSS STORES INC	COMMON STOCK	778296103	6,417	68,768	SH	DFND	1	66,882	0	1,886
ROSS STORES INC	COMMON STOCK	778296103	2,660	28,503	SH	OTR	1	11,550	89	16,864
ROSS STORES INC	COMMON STOCK	778296103	29	316	SH	DFND	5	316	0	0
ROYAL BK CDA MONTREAL QUE	COMMON STOCK	780087102	7,311	104,224	SH	DFND	1	101,281	0	2,943
ROYAL BK CDA MONTREAL QUE	COMMON STOCK	780087102	264	3,767	SH	OTR	1	2,870	0	897
ROYAL DUTCH SHELL A D R	COMMON STOCK	780259107	2,546	105,133	SH	DFND	1	103,454	0	1,679
ROYAL DUTCH SHELL A D R	COMMON STOCK	780259107	845	34,876	SH	OTR	1	32,643	2,233	0
ROYAL DUTCH SHELL PLC	COMMON STOCK	780259107	3	128	SH	DFND	5	128	0	0
ROYAL DUTCH SHELL PLC A D R	COMMON STOCK	780259206	2,881	114,469	SH	DFND	1	100,341	0	14,128
ROYAL DUTCH SHELL PLC A D R	COMMON STOCK	780259206	1,239	49,199	SH	OTR	1	30,157	8,170	10,872
ROYAL GOLD INC	COMMON STOCK	780287108	318	2,646	SH	DFND	1	1,316	0	1,330
ROYAL GOLD INC	COMMON STOCK	780287108	115	964	SH	OTR	1	41	65	858
ROYCE VALUE TRUST	OTHER	780910105	41	3,205	SH	DFND	1	0	0	3,205
ROYCE VALUE TRUST	OTHER	780910105	122	9,618	SH	OTR	1	0	9,618	0
RUSH ENTERPRISES INC	COMMON STOCK	781846209	839	16,596	SH	DFND	1	15,217	0	1,379
RUSH ENTERPRISES INC	COMMON STOCK	781846209	158	3,129	SH	OTR	1	2,477	652	0
RUTHS HOSPITALITY GROUP INC	COMMON STOCK	783332109	1	90	SH	DFND	1	0	0	90
RUTHS HOSPITALITY GROUP INC	COMMON STOCK	783332109	24	2,191	SH	OTR	1	0	2,191	0
RYANAIR HOLDINGS PLC SP A D R	COMMON STOCK	783513203	42	523	SH	DFND	1	523	0	0
RYANAIR HOLDINGS PLC SP A D R	COMMON STOCK	783513203	170	2,075	SH	OTR	1	225	1,850	0
RYANAIR HOLDINGS PLC	COMMON STOCK	783513203	1	18	SH	DFND	5	18	0	0
RYDER SYSTEM INC	COMMON STOCK	783549108	123	2,917	SH	DFND	1	1,446	0	1,471
RYDER SYSTEM INC	COMMON STOCK	783549108	61	1,450	SH	OTR	1	1,450	0	0
S & T BANCORP INC	COMMON STOCK	783859101	29	1,625	SH	DFND	1	50	0	1,575
S E I INVESTMENTS CO	COMMON STOCK	784117103	109	2,154	SH	DFND	1	1,502	0	652
S E I INVESTMENTS CO	COMMON STOCK	784117103	3	54	SH	OTR	1	0	54	0
SJW GROUP	COMMON STOCK	784305104	14	235	SH	DFND	1	155	0	80
SJW GROUP	COMMON STOCK	784305104	12	200	SH	OTR	1	200	0	0

S P X CORP	COMMON STOCK	784635104	33	721	SH	DFND	1	721	0	0
S P X CORP	COMMON STOCK	784635104	364	7,856	SH	OTR	1	5,580	2,276	0
SSR MINING INC	COMMON STOCK	784730103	14	758	SH	DFND	1	235	0	523
SABINE RTY TR UBI	COMMON STOCK	785688102	29	1,000	SH	OTR	1	1,000	0	0
SAGA COMMUNICATIONS INC	COMMON STOCK	786598300	2	100	SH	DFND	1	100	0	0
THE ST JOE COMPANY	COMMON STOCK	790148100	49	2,378	SH	DFND	1	2,378	0	0
SALEM MEDIA GROUP INC	COMMON STOCK	794093104	0	100	SH	DFND	1	100	0	0
SANDERSON FARMS INC	COMMON STOCK	800013104	665	5,634	SH	DFND	1	4,715	0	919
SANDERSON FARMS INC	COMMON STOCK	800013104	104	885	SH	OTR	1	885	0	0
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	281	12,161	SH	DFND	1	12,161	0	0
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	63	2,746	SH	OTR	1	2,746	0	0
SANFILIPPO B SANFILIPPO SON IN	COMMON STOCK	800422107	203	2,695	SH	DFND	1	1,976	0	719
SANFILIPPO B SANFILIPPO SON IN	COMMON STOCK	800422107	16	212	SH	OTR	1	0	212	0
SANGAMO THERAPEUTICS, INC.	COMMON STOCK	800677106	47	5,000	SH	DFND	1	5,000	0	0
SANMINA CORP	COMMON STOCK	801056102	12	459	SH	DFND	1	418	0	41
SAP SE SPON ADR A D R	COMMON STOCK	803054204	20,981	134,662	SH	DFND	1	130,780	0	3,882
SAP SE SPON ADR A D R	COMMON STOCK	803054204	4,678	30,028	SH	OTR	1	28,565	552	911
SAP AG	COMMON STOCK	803054204	110	705	SH	DFND	5	705	0	0
SAREPTA THERAPEUTICS INC	COMMON STOCK	803607100	326	2,321	SH	DFND	1	2,197	0	124
SAREPTA THERAPEUTICS INC	COMMON STOCK	803607100	17	118	SH	OTR	1	11	73	34
SASOL LTD SPON A D R	COMMON STOCK	803866300	167	21,975	SH	DFND	1	15,310	0	6,665
SASOL LTD SPON A D R	COMMON STOCK	803866300	16	2,135	SH	OTR	1	2,043	0	92
SAUL CTRS INC	COMMON STOCK	804395101	9	340	SH	DFND	1	264	0	76
SCHEIN HENRY INC	COMMON STOCK	806407102	1,948	33,144	SH	DFND	1	31,381	0	1,763
SCHEIN HENRY INC	COMMON STOCK	806407102	1,178	20,036	SH	OTR	1	18,769	1,217	50
HENRY SCHEIN INC	COMMON STOCK	806407102	1	17	SH	DFND	5	17	0	0
SCHLUMBERGER LTD	COMMON STOCK	806857108	6,698	430,410	SH	DFND	1	415,933	0	14,477
SCHLUMBERGER LTD	COMMON STOCK	806857108	4,335	278,634	SH	OTR	1	259,516	13,933	5,185
SCHLUMBERGER LTD	COMMON STOCK	806857108	35	2,278	SH	DFND	5	2,278	0	0
SCHNITZER STEEL INDS INC A	COMMON STOCK	806882106	5	256	SH	DFND	1	256	0	0
SCHOLASTIC CORP	COMMON STOCK	807066105	47	2,229	SH	DFND	1	2,229	0	0
SCHOLASTIC CORP	COMMON STOCK	807066105	43	2,045	SH	OTR	1	2,045	0	0
SCHWAB CHARLES CORP	COMMON STOCK	808513105	82,510	2,277,396	SH	DFND	1	2,202,953	0	74,443
SCHWAB CHARLES CORP	COMMON STOCK	808513105	10,544	291,034	SH	OTR	1	273,289	15,516	2,229
CHARLES SCHWAB CORPORATION	COMMON STOCK	808513105	70	1,940	SH	DFND	5	1,940	0	0
SCHWAB US BROAD MARKET ETF	OTHER	808524102	94	1,177	SH	DFND	1	1,177	0	0
SCHWAB US BROAD MARKET ETF	OTHER	808524102	24	300	SH	OTR	1	300	0	0
SCHWAB US BROAD MARKET	OTHER	808524102	1	13	SH	DFND	5	13	0	0
SCHWAB U S LARGE CAP ETF	OTHER	808524201	5,487	68,047	SH	DFND	1	61,725	0	6,322
SCHWAB US LARGE CAP	OTHER	808524201	1	16	SH	DFND	5	16	0	0

SCHWAB U S LARGE CAP GROWTH ET	OTHER	808524300	1,417	12,306	SH	DFND	1	8,116	0	4,190
SCHWAB U S LARGE CAP GROWTH ET	OTHER	808524300	46	400	SH	OTR	1	400	0	0
SCHWAB US LARGE CAP GROWTH	OTHER	808524300	1,901	16,502	SH	DFND	5	0	0	16,502
SCHWAB U S LARGE CAP VALUE ETF	OTHER	808524409	486	9,309	SH	DFND	1	757	0	8,552
SCHWAB US LARGE CAP VALUE	OTHER	808524409	7	140	SH	DFND	5	140	0	0
SCHWAB US MID CAP ETF	OTHER	808524508	351	6,319	SH	DFND	1	5,783	0	536
SCHWAB US SMALL CAP ETF	OTHER	808524607	53	775	SH	DFND	1	371	0	404
SCHWAB US SMALL CAP	OTHER	808524607	11	165	SH	DFND	5	165	0	0
SCHWAB EMERGING MARKETS EQUITY	OTHER	808524706	1	27	SH	DFND	1	27	0	0
SCHWAB EMERGING MARKETS EQUITY	OTHER	808524706	11	400	SH	OTR	1	400	0	0
SCHWAB EMERGING MARKETS EQUITY	OTHER	808524706	1	52	SH	DFND	5	52	0	0
SCHWAB 1000 ETF	OTHER	808524722	734	22,263	SH	DFND	1	22,263	0	0
SCHWAB 1000 ETF	OTHER	808524722	18	557	SH	OTR	1	0	0	557
SCHWAB FUNDAMENTAL EMERGING ET	OTHER	808524730	24	1,010	SH	DFND	1	1,010	0	0
SCHWAB FUNDAMENTAL INTERNATION	OTHER	808524748	2	74	SH	DFND	1	74	0	0
SCHWAB FUNDAMENTAL INTERNATION	OTHER	808524755	5	208	SH	DFND	1	208	0	0
SCHWAB FUNDAMENTAL INTL LARGE	OTHER	808524755	41	1,661	SH	DFND	5	0	0	1,661
SCHWAB FUNDAMENTAL U S SMALL	OTHER	808524763	3	100	SH	OTR	1	100	0	0
SCHWAB U S DIVIDEND EQUITY ET	OTHER	808524797	574	10,375	SH	DFND	1	10,375	0	0
SCHWAB US DIVIDEND EQUITY	OTHER	808524797	141	2,554	SH	DFND	5	0	0	2,554
SCHWAB INTERNATIONAL EQUITY ET	OTHER	808524805	6,718	213,934	SH	DFND	1	205,074	0	8,860
SCHWAB INTL EQTY	OTHER	808524805	4	120	SH	DFND	5	120	0	0
SCHWAB US AGGREGATE BOND	OTHER	808524839	0	7	SH	DFND	5	7	0	0
SCHWAB US REIT ETF	OTHER	808524847	124,389	3,516,783	SH	DFND	1	3,496,998	0	19,785
SCHWAB US REIT ETF	OTHER	808524847	13,817	390,629	SH	OTR	1	384,509	2,515	3,605
SCHWAB US REIT	OTHER	808524847	62,111	1,755,975	SH	DFND	5	12,434	0	1,743,541
SCHWAB US REIT ETF	OTHER	808524847	2	85	SH Put	DFND	1	85	0	0
SCHWAB INTERMEDIATE TERM U S E	OTHER	808524854	260	4,429	SH	DFND	1	305	0	4,124
SCHWAB SHORT TERM US ETF	OTHER	808524862	132	2,561	SH	DFND	1	585	0	1,976
SCHWAB SHORT TERM US ETF	OTHER	808524862	77	1,500	SH	OTR	1	1,500	0	0
SCHWAB U S TIPS ETF	OTHER	808524870	137,407	2,229,545	SH	DFND	1	2,213,687	0	15,858
SCHWAB U S TIPS ETF	OTHER	808524870	16,580	269,037	SH	OTR	1	264,182	2,919	1,936
SCHWAB US TIPS	OTHER	808524870	351	5,696	SH	DFND	5	5,696	0	0
SCHWAB INTERNATIONAL SMALL CAP	OTHER	808524888	5,036	154,807	SH	DFND	1	154,022	0	785
SCHWAB INTERNATIONAL SMALL CAP	OTHER	808524888	1,945	59,781	SH	OTR	1	59,781	0	0
SCHWEITZER MAUDUIT INTL INC	COMMON STOCK	808541106	17	545	SH	DFND	1	103	0	442
SCIENCE APPLICATNS INTE	COMMON STOCK	808625107	27	350	SH	DFND	1	150	0	200
THE SCOTTS MIRACLE GRO COMPANY	COMMON STOCK	810186106	1,974	12,914	SH	DFND	1	11,211	0	1,703
THE SCOTTS MIRACLE GRO COMPANY	COMMON STOCK	810186106	499	3,265	SH	OTR	1	3,236	0	29
SCOTTS MIRACLE GRO CO	COMMON STOCK	810186106	33	213	SH	DFND	5	213	0	0
EW SCRIPPS CO CL A	COMMON STOCK	811054402	302	26,365	SH	DFND	1	26,298	0	67
SCULPTOR CAPITAL MANAGEMENT	COMMON STOCK	811246107	6	500	SH	DFND	1	500	0	0
SCYNEXIS INC	COMMON STOCK	811292200	14	3,100	SH	OTR	1	3,100	0	0
SEABOARD CORP DEL	COMMON STOCK	811543107	196	69	SH	DFND	1	53	0	16
SEABOARD CORP DEL	COMMON STOCK	811543107	6	2	SH	OTR	1	0	0	2
SEACOAST BANKING CORP FL	COMMON STOCK	811707801	0	20	SH	DFND	1	20	0	0

SEACOR HOLDINGS INC	COMMON STOCK	811904101	1	39	SH	DFND	1	39	0	0
SEABRIDGE GOLD INC	COMMON STOCK	811916105	1	76	SH	DFND	1	0	0	76
SEABRIDGE GOLD INC	COMMON STOCK	811916105	14	727	SH	OTR	1	727	0	0
SEATTLE GENETICS INC	COMMON STOCK	812578102	1,884	9,632	SH	DFND	1	8,254	0	1,378
SEATTLE GENETICS INC	COMMON STOCK	812578102	181	922	SH	OTR	1	655	161	106
SELECTIVE INS GROUP INC	COMMON STOCK	816300107	1,269	24,633	SH	DFND	1	22,869	0	1,764
SELECTIVE INS GROUP INC	COMMON STOCK	816300107	251	4,868	SH	OTR	1	4,868	0	0
SELECTIVE INSURANCE GROUP	COMMON STOCK	816300107	10	202	SH	DFND	5	202	0	0
SEMTECH CORP	COMMON STOCK	816850101	766	14,458	SH	DFND	1	14,423	0	35
SEMTECH CORP	COMMON STOCK	816850101	169	3,187	SH	OTR	1	1,295	88	1,804
SEMPRA ENERGY	COMMON STOCK	816851109	5,194	43,880	SH	DFND	1	37,439	0	6,441
SEMPRA ENERGY	COMMON STOCK	816851109	2,656	22,444	SH	OTR	1	21,013	221	1,210
SEMPRA ENERGY	COMMON STOCK	816851109	28	233	SH	DFND	5	233	0	0
SENECA FOODS CORP CL A	COMMON STOCK	817070501	1	23	SH	DFND	1	0	0	23
SERVICE CORP INTL	COMMON STOCK	817565104	100	2,382	SH	DFND	1	1,805	0	577
SERVICE CORP INTL	COMMON STOCK	817565104	2	50	SH	OTR	1	50	0	0
SERVICE CORP INTERNATIONAL	COMMON STOCK	817565104	1	26	SH	DFND	5	26	0	0
SHAKE SHACK INC CLASS A	COMMON STOCK	819047101	382	5,922	SH	DFND	1	5,922	0	0
SHELL MIDSTREAM PARTNERS L P	COMMON STOCK	822634101	493	52,067	SH	DFND	1	52,067	0	0
SHELL MIDSTREAM PARTNERS LP	COMMON STOCK	822634101	1	78	SH	DFND	5	78	0	0
SHERWIN WILLIAMS CO	COMMON STOCK	824348106	32,360	46,444	SH	DFND	1	45,866	0	578
SHERWIN WILLIAMS CO	COMMON STOCK	824348106	7,074	10,153	SH	OTR	1	9,894	132	127
SHERWIN-WILLIAMS CO	COMMON STOCK	824348106	974	1,395	SH	DFND	5	1,395	0	0
SHINHAN FINANCIAL GROUP A D R	COMMON STOCK	824596100	422	18,387	SH	DFND	1	9,723	0	8,664
SHINHAN FINANCIAL GROUP A D R	COMMON STOCK	824596100	13	534	SH	OTR	1	0	0	534
SHUTTERSTOCK INC	COMMON STOCK	825690100	9	172	SH	DFND	1	172	0	0
THE SHYFT GROUP	COMMON STOCK	825698103	357	18,900	SH	OTR	1	0	0	18,900
SI BONE INC	COMMON STOCK	825704109	8	340	SH	DFND	1	272	0	68
SIERRA WIRELESS INC	COMMON STOCK	826516106	4	321	SH	DFND	1	321	0	0
SILICON LABORATORIES INC	COMMON STOCK	826919102	1,212	12,384	SH	DFND	1	12,376	0	8
SILICON LABORATORIES INC	COMMON STOCK	826919102	41	421	SH	OTR	1	402	19	0
SILICON LABORATORIES	COMMON STOCK	826919102	47	485	SH	DFND	5	485	0	0
SILGAN HLDGS INC	COMMON STOCK	827048109	335	9,097	SH	DFND	1	7,177	0	1,920
SILGAN HLDGS INC	COMMON STOCK	827048109	12	320	SH	OTR	1	320	0	0
SIMMONS 1ST NATIONAL CORP CL A	COMMON STOCK	828730200	149	9,357	SH	DFND	1	9,357	0	0
SIMMONS 1ST NATIONAL CORP CL A	COMMON STOCK	828730200	4	282	SH	OTR	1	282	0	0
SIMON PROPERTY GROUP INC	COMMON STOCK	828806109	1,784	27,575	SH	DFND	1	24,848	0	2,727
SIMON PROPERTY GROUP INC	COMMON STOCK	828806109	734	11,350	SH	OTR	1	10,769	308	273

SIMON PROPERTY GROUP INC	COMMON STOCK	828806109	6	87	SH	DFND	5	87	0	0
SIMON PROPERTY GROUP INC	COMMON STOCK	828806109	44	26	SH	Put DFND	1	26	0	0
SIMPSON MFG CO INC	COMMON STOCK	829073105	191	1,966	SH	DFND	1	1,643	0	323
SIMPSON MFG CO INC	COMMON STOCK	829073105	263	2,709	SH	OTR	1	174	645	1,890
SIMULATIONS PLUS INC	COMMON STOCK	829214105	70	934	SH	DFND	1	635	0	299
SINCLAIR BROADCAST GROUP INC A	COMMON STOCK	829226109	70	3,664	SH	DFND	1	2,514	0	1,150
SINCLAIR BROADCAST GROUP INC A	COMMON STOCK	829226109	8	426	SH	OTR	1	349	0	77
SKECHERS U S A INC	COMMON STOCK	830566105	92	3,032	SH	DFND	1	2,725	0	307
SKECHERS USA INC	COMMON STOCK	830566105	1	20	SH	DFND	5	20	0	0
SKYLINE CHAMPION CORP	COMMON STOCK	830830105	2	65	SH	DFND	1	0	0	65
SKYWEST INC	COMMON STOCK	830879102	93	3,120	SH	DFND	1	2,060	0	1,060
SKYWEST INC	COMMON STOCK	830879102	4	122	SH	OTR	1	0	122	0
SMITH AND WESSON BRANDS INC	COMMON STOCK	831754106	15	967	SH	DFND	1	743	0	224
SMITH AND WESSON BRANDS INC	COMMON STOCK	831754106	3	218	SH	OTR	1	218	0	0
SMITH A O CORP	COMMON STOCK	831865209	648	12,271	SH	DFND	1	11,681	0	590
SMITH A O CORP	COMMON STOCK	831865209	1,201	22,752	SH	OTR	1	20,412	18	2,322
SMITH (A.O.) CORP	COMMON STOCK	831865209	126	2,381	SH	DFND	5	2,381	0	0
JM SMUCKER CO THE	COMMON STOCK	832696405	4,196	36,324	SH	DFND	1	34,254	0	2,070
JM SMUCKER CO THE	COMMON STOCK	832696405	2,354	20,376	SH	OTR	1	15,443	2,209	2,724
JM SMUCKER CO	COMMON STOCK	832696405	11	92	SH	DFND	5	92	0	0
SNAP ON INC	COMMON STOCK	833034101	3,017	20,506	SH	DFND	1	19,971	0	535
SNAP ON INC	COMMON STOCK	833034101	1,599	10,870	SH	OTR	1	8,711	671	1,488
SNAP-ON INC	COMMON STOCK	833034101	107	729	SH	DFND	5	729	0	0
SNOWFLAKE INC CL A	COMMON STOCK	833445109	108	430	SH	DFND	1	430	0	0
SNOWFLAKE INC CL A	COMMON STOCK	833445109	11	45	SH	OTR	1	45	0	0
SOCIEDAD QUIMICA MINERA A D R	COMMON STOCK	833635105	457	14,084	SH	DFND	1	12,804	0	1,280
SOCIEDAD QUIMICA MINERA A D R	COMMON STOCK	833635105	40	1,248	SH	OTR	1	1,248	0	0
QUIMICA Y MINERA DE CHILE SA	COMMON STOCK	833635105	3	95	SH	DFND	5	95	0	0
SONOCO PRODS CO	COMMON STOCK	835495102	1,632	31,954	SH	DFND	1	31,032	0	922
SONOCO PRODS CO	COMMON STOCK	835495102	312	6,115	SH	OTR	1	6,115	0	0
SONOCO PRODUCTS CO	COMMON STOCK	835495102	25	493	SH	DFND	5	493	0	0
SONY CORP A D R	COMMON STOCK	835699307	2,235	29,118	SH	DFND	1	22,671	0	6,447
SONY CORP A D R	COMMON STOCK	835699307	699	9,101	SH	OTR	1	8,198	749	154
SOURCE CAPITAL INC	OTHER	836144105	52	1,406	SH	DFND	1	1,406	0	0
SOUTH JERSEY INDUSTRIES	COMMON STOCK	838518108	1,107	57,423	SH	DFND	1	56,884	0	539
SOUTH JERSEY INDUSTRIES	COMMON STOCK	838518108	28	1,472	SH	OTR	1	1,472	0	0
SOUTH STATE CORP	COMMON STOCK	840441109	586	12,182	SH	DFND	1	12,168	0	14
SOUTH STATE CORP	COMMON STOCK	840441109	173	3,590	SH	OTR	1	2,665	925	0
SOUTH STATE CORP	COMMON	840441109	8	159	SH	DFND	5	159	0	0

	STOCK										
SOUTHERN CO THE	COMMON STOCK	842587107	11,728	216,314	SH	DFND	1	207,181	0	9,133	
SOUTHERN CO THE	COMMON STOCK	842587107	6,116	112,802	SH	OTR	1	105,060	1,976	5,766	
SOUTHERN CO	COMMON STOCK	842587107	275	5,074	SH	DFND	5	5,074	0	0	
SOUTHERN MO BANCORP INC COM	COMMON STOCK	843380106	94	4,000	SH	OTR	1	4,000	0	0	
SOUTHWEST AIRLINES CO	COMMON STOCK	844741108	4,676	124,705	SH	DFND	1	121,900	0	2,805	
SOUTHWEST AIRLINES CO	COMMON STOCK	844741108	1,339	35,695	SH	OTR	1	35,282	413	0	
SOUTHWEST AIRLINES CO	COMMON STOCK	844741108	9	238	SH	DFND	5	238	0	0	
SOUTHWEST GAS HOLDINGS INC	COMMON STOCK	844895102	1,552	24,588	SH	DFND	1	23,988	0	600	
SOUTHWEST GAS HOLDINGS INC	COMMON STOCK	844895102	200	3,165	SH	OTR	1	3,165	0	0	
SOUTHWESTERN ENERGY CO	COMMON STOCK	845467109	38	16,047	SH	DFND	1	11,027	0	5,020	
SPARTANNASH CO	COMMON STOCK	847215100	102	6,254	SH	DFND	1	4,764	0	1,490	
SPARTANNASH CO	COMMON STOCK	847215100	7	440	SH	OTR	1	0	440	0	
SPIRIT AEROSYSTEMS HOLD CL A	COMMON STOCK	848574109	41	2,193	SH	DFND	1	1,922	0	271	
SPIRIT AEROSYSTEMS HOLD CL A	COMMON STOCK	848574109	1	56	SH	OTR	1	0	0	56	
SPIRIT AIRLINES INC	COMMON STOCK	848577102	7	414	SH	DFND	1	256	0	158	
SPIRIT AIRLINES INC	COMMON STOCK	848577102	7	455	SH	OTR	1	0	230	225	
SPLUNK INC	COMMON STOCK	848637104	58,398	310,412	SH	DFND	1	307,057	0	3,355	
SPLUNK INC	COMMON STOCK	848637104	10,630	56,503	SH	OTR	1	52,330	3,427	746	
SPLUNK INC	COMMON STOCK	848637104	372	1,980	SH	DFND	5	1,980	0	0	
SPROTT INC COM NEW	COMMON STOCK	852066208	0	14	SH	DFND	1	14	0	0	
SQUARE INC A	COMMON STOCK	852234103	28,774	177,013	SH	DFND	1	173,468	0	3,545	
SQUARE INC A	COMMON STOCK	852234103	7,671	47,191	SH	OTR	1	46,389	479	323	
SQUARE INC	COMMON STOCK	852234103	11	65	SH	DFND	5	65	0	0	
SQUARE INC A	COMMON STOCK	852234103	1	98	SH	Put	OTR	1	98	0	0
STAAR SURGICAL CO	COMMON STOCK	852312305	198	3,493	SH	DFND	1	18	0	3,475	
STAMPS COM INC	COMMON STOCK	852857200	168	696	SH	DFND	1	633	0	63	
STANDARD MTR PRODS INC	COMMON STOCK	853666105	229	5,127	SH	DFND	1	5,127	0	0	
STANDARD MTR PRODS INC	COMMON STOCK	853666105	78	1,734	SH	OTR	1	1,297	437	0	
STANDARD MOTOR PRODS INC	COMMON STOCK	853666105	10	225	SH	DFND	5	225	0	0	
STANDEX INTL CORP	COMMON STOCK	854231107	98	1,661	SH	DFND	1	279	0	1,382	
STANLEY BLACK DECKER INC	COMMON STOCK	854502101	4,315	26,600	SH	DFND	1	26,029	0	571	
STANLEY BLACK DECKER INC	COMMON STOCK	854502101	2,298	14,166	SH	OTR	1	11,235	2,931	0	
STANLEY BLACK & DECKER INC	COMMON STOCK	854502101	23	141	SH	DFND	5	141	0	0	
STARBUCKS CORP	COMMON STOCK	855244109	70,341	818,679	SH	DFND	1	773,616	0	45,063	
STARBUCKS CORP	COMMON STOCK	855244109	14,434	167,998	SH	OTR	1	137,378	7,568	23,052	
STARBUCKS CORP	COMMON STOCK	855244109	371	4,317	SH	DFND	5	4,117	0	200	
STARRETT L S CO	COMMON STOCK	855668109	1	357	SH	DFND	1	357	0	0	
STATE AUTO FINL CORP	COMMON	855707105	25	1,782	SH	DFND	1	1,782	0	0	

	STOCK									
STATE STR CORP	COMMON STOCK	857477103	5,362	90,361	SH	DFND	1	66,494	0	23,867
STATE STR CORP	COMMON STOCK	857477103	2,906	48,982	SH	OTR	1	42,019	218	6,745
STATE STREET CORP	COMMON STOCK	857477103	15	259	SH	DFND	5	259	0	0
STEEL DYNAMICS INC	COMMON STOCK	858119100	382	13,358	SH	DFND	1	12,070	0	1,288
STEEL DYNAMICS INC	COMMON STOCK	858119100	17	582	SH	OTR	1	569	13	0
STEELCASE INC CL A	COMMON STOCK	858155203	16	1,597	SH	DFND	1	1,500	0	97
STELLUS CAP INVT CORP	COMMON STOCK	858568108	6	700	SH	OTR	1	700	0	0
STEPAN CO	COMMON STOCK	858586100	319	2,930	SH	DFND	1	2,930	0	0
STEPAN CO	COMMON STOCK	858586100	58	528	SH	OTR	1	0	528	0
STERICYCLE INC	COMMON STOCK	858912108	1,243	19,716	SH	DFND	1	19,390	0	326
STERICYCLE INC	COMMON STOCK	858912108	454	7,190	SH	OTR	1	6,990	0	200
STERICYCLE INC	COMMON STOCK	858912108	31	495	SH	DFND	5	495	0	0
STERLING CONSTRUCTION CO	COMMON STOCK	859241101	1	50	SH	DFND	1	0	0	50
STEWART INFORMATION SVCS CORP	COMMON STOCK	860372101	79	1,797	SH	DFND	1	1,312	0	485
STEWART INFORMATION SVCS CORP	COMMON STOCK	860372101	58	1,344	SH	OTR	1	670	674	0
STEWART INFORMATION SERVICES	COMMON STOCK	860372101	6	143	SH	DFND	5	143	0	0
STIFEL FINL CORP	COMMON STOCK	860630102	3,216	63,605	SH	DFND	1	62,611	0	994
STIFEL FINL CORP	COMMON STOCK	860630102	372	7,357	SH	OTR	1	7,357	0	0
STIFEL FINANCIAL CORP	COMMON STOCK	860630102	33	662	SH	DFND	5	662	0	0
STITCH FIX INC CLASS A	COMMON STOCK	860897107	7	246	SH	DFND	1	203	0	43
STMICROELECTRONICS N V	COMMON STOCK	861012102	3,806	124,005	SH	DFND	1	116,727	0	7,278
STMICROELECTRONICS N V	COMMON STOCK	861012102	925	30,129	SH	OTR	1	29,954	103	72
STMICROELECTRONCS NV	COMMON STOCK	861012102	4	128	SH	DFND	5	128	0	0
STOCK YARDS BANCORP INC	COMMON STOCK	861025104	76	2,240	SH	DFND	1	2,240	0	0
STONEX GROUP INC COM	COMMON STOCK	861896108	5	98	SH	DFND	1	98	0	0
STORE CAPITAL CORP	COMMON STOCK	862121100	514	18,750	SH	DFND	1	17,101	0	1,649
STORE CAPITAL CORP	COMMON STOCK	862121100	152	5,554	SH	OTR	1	1,760	3,643	151
STORE CAPITAL CORP	COMMON STOCK	862121100	8	277	SH	DFND	5	277	0	0
STRYKER CORP	COMMON STOCK	863667101	30,623	146,964	SH	DFND	1	135,953	0	11,011
STRYKER CORP	COMMON STOCK	863667101	7,874	37,788	SH	OTR	1	29,282	899	7,607
STRYKER CORP	COMMON STOCK	863667101	615	2,947	SH	DFND	5	2,947	0	0
STURM RUGER & CO INC	COMMON STOCK	864159108	231	3,783	SH	DFND	1	3,491	0	292
STURM RUGER & CO INC	COMMON STOCK	864159108	12	196	SH	OTR	1	196	0	0
SUBURBAN PROPANE PARTNERS LP	COMMON STOCK	864482104	20	1,225	SH	DFND	1	1,225	0	0
SUBURBAN PROPANE PARTNERS LP	COMMON STOCK	864482104	5	300	SH	OTR	1	300	0	0
SUMMIT HOTEL PROPERTIES INC	COMMON STOCK	866082100	269	51,906	SH	DFND	1	51,906	0	0
SUMMIT HOTEL PROPERTIES INC	COMMON STOCK	866082100	23	4,532	SH	DFND	5	4,532	0	0
SUN COMMUNITIES INC	COMMON	866674104	1,699	12,083	SH	DFND	1	11,563	0	520

	STOCK									
SUN COMMUNITIES INC	COMMON STOCK	866674104	442	3,143	SH	OTR	1	2,957	30	156
SUN COMMUNITIES INC	COMMON STOCK	866674104	93	660	SH	DFND	5	660	0	0
SUN LIFE FINANCIAL INC	COMMON STOCK	866796105	1,296	31,831	SH	DFND	1	26,792	0	5,039
SUN LIFE FINANCIAL INC	COMMON STOCK	866796105	66	1,628	SH	OTR	1	1,581	0	47
SUNCOR ENERGY INC	COMMON STOCK	867224107	473	38,675	SH	DFND	1	35,722	0	2,953
SUNCOR ENERGY INC	COMMON STOCK	867224107	189	15,452	SH	OTR	1	13,361	891	1,200
SUNSTONE HOTEL INVS INC	COMMON STOCK	867892101	11	1,349	SH	DFND	1	974	0	375
SUPERNUS PHARMACEUTICALS INC	COMMON STOCK	868459108	264	12,686	SH	DFND	1	12,686	0	0
SUPERNUS PHARMACEUTICALS INC	COMMON STOCK	868459108	5	260	SH	OTR	1	260	0	0
SURMODICS INC	COMMON STOCK	868873100	377	9,698	SH	DFND	1	9,698	0	0
SURMODICS INC	COMMON STOCK	868873100	7	190	SH	OTR	1	0	190	0
SWISS HELVETIA FD INC	OTHER	870875101	24	2,911	SH	DFND	1	2,911	0	0
SYKES ENTERPRISES INC	COMMON STOCK	871237103	177	5,186	SH	DFND	1	4,871	0	315
SYKES ENTERPRISES INC	COMMON STOCK	871237103	49	1,429	SH	OTR	1	1,310	0	119
SYKES ENTERPRISES INC	COMMON STOCK	871237103	9	261	SH	DFND	5	261	0	0
SYNALLOY CORP	COMMON STOCK	871565107	4	766	SH	DFND	1	766	0	0
SYNALLOY CORP	COMMON STOCK	871565107	2	308	SH	OTR	1	308	0	0
SYNOPSIS INC	COMMON STOCK	871607107	9,619	44,953	SH	DFND	1	41,462	0	3,491
SYNOPSIS INC	COMMON STOCK	871607107	1,678	7,840	SH	OTR	1	7,360	160	320
SYNOPSIS INC	COMMON STOCK	871607107	147	689	SH	DFND	5	689	0	0
SYSCO CORP	COMMON STOCK	871829107	9,361	150,447	SH	DFND	1	140,835	0	9,612
SYSCO CORP	COMMON STOCK	871829107	9,205	147,946	SH	OTR	1	140,347	1,379	6,220
SYSCO CORP	COMMON STOCK	871829107	43	678	SH	DFND	5	678	0	0
TCG BDC INC	COMMON STOCK	872280102	998	112,062	SH	DFND	1	112,062	0	0
TCF FINANCIAL CORP	COMMON STOCK	872307103	713	30,514	SH	DFND	1	27,525	0	2,989
TCF FINANCIAL CORP	COMMON STOCK	872307103	241	10,305	SH	OTR	1	7,200	2,174	931
TCF FINANCIAL CORP	COMMON STOCK	872307103	31	1,327	SH	DFND	5	1,327	0	0
TCW STRATEGIC INCOME FUND INC	OTHER	872340104	31	5,525	SH	DFND	5	5,525	0	0
TJX COMPANIES INC	COMMON STOCK	872540109	16,915	303,952	SH	DFND	1	249,375	0	54,577
TJX COMPANIES INC	COMMON STOCK	872540109	6,586	118,341	SH	OTR	1	91,615	18,949	7,777
TJX COMPANIES	COMMON STOCK	872540109	88	1,585	SH	DFND	5	1,585	0	0
T MOBILE US INC	COMMON STOCK	872590104	1,273	11,132	SH	DFND	1	8,728	0	2,404
T MOBILE US INC	COMMON STOCK	872590104	720	6,297	SH	OTR	1	3,175	1,537	1,585
T-MOBILE US INC	COMMON STOCK	872590104	107	936	SH	DFND	5	936	0	0
TABULA RASA HEALTHCARE INC	COMMON STOCK	873379101	114	2,798	SH	DFND	1	0	0	2,798
TAIWAN SEMICONDUCTOR A D R	COMMON STOCK	874039100	35,419	436,899	SH	DFND	1	404,962	0	31,937
TAIWAN SEMICONDUCTOR A D R	COMMON STOCK	874039100	5,642	69,598	SH	OTR	1	64,541	1,507	3,550
TAIWAN SEMICONDUCTOR	COMMON STOCK	874039100	1,396	17,202	SH	DFND	5	17,202	0	0

TAKE-TWO INTERACTIVE SOFTWARE	COMMON STOCK	874054109	2,975	18,003	SH	DFND	1	17,338	0	665
TAKE-TWO INTERACTIVE SOFTWARE	COMMON STOCK	874054109	688	4,167	SH	OTR	1	4,070	49	48
TAKE-TWO INTERACTIVE SOFTWARE	COMMON STOCK	874054109	59	356	SH	DFND	5	356	0	0
TAKEDA PHARMACEUTICAL SP A D R	COMMON STOCK	874060205	670	37,550	SH	DFND	1	23,029	0	14,521
TAKEDA PHARMACEUTICAL SP A D R	COMMON STOCK	874060205	138	7,761	SH	OTR	1	4,314	2,210	1,237
TAL EDUCATION GROUP A D R	COMMON STOCK	874080104	1,265	16,646	SH	DFND	1	13,803	0	2,843
TAL EDUCATION GROUP A D R	COMMON STOCK	874080104	117	1,532	SH	OTR	1	1,505	0	27
TALEND SA	COMMON STOCK	874224207	2	46	SH	DFND	5	46	0	0
TANDEM DIABETES CARE INC	COMMON STOCK	875372203	76	673	SH	DFND	1	673	0	0
TANDEM DIABETES CARE INC	COMMON STOCK	875372203	1	10	SH	OTR	1	10	0	0
TANGER FACTORY OUTLET CENTER	COMMON STOCK	875465106	35	5,804	SH	DFND	1	5,299	0	505
TANGER FACTORY OUTLET CENTER	COMMON STOCK	875465106	12	1,910	SH	OTR	1	1,910	0	0
TAPESTRY INC	COMMON STOCK	876030107	197	12,566	SH	DFND	1	11,560	0	1,006
TAPESTRY INC	COMMON STOCK	876030107	116	7,442	SH	OTR	1	7,289	0	153
TAPESTRY INC	COMMON STOCK	876030107	11	679	SH	DFND	5	679	0	0
TASEKO MINES LTD	COMMON STOCK	876511106	11	10,000	SH	OTR	1	10,000	0	0
TATA MOTORS LTD A D R	COMMON STOCK	876568502	233	25,625	SH	DFND	1	14,677	0	10,948
TATA MOTORS LTD A D R	COMMON STOCK	876568502	2	184	SH	OTR	1	0	0	184
TAUBMAN CENTERS INC	COMMON STOCK	876664103	360	10,828	SH	DFND	1	10,109	0	719
TAUBMAN CENTERS INC	COMMON STOCK	876664103	153	4,598	SH	OTR	1	4,213	337	48
TAUBMAN CENTERS INC	COMMON STOCK	876664103	8	228	SH	DFND	5	228	0	0
TEAM INC	COMMON STOCK	878155100	40	7,301	SH	DFND	1	0	0	7,301
TECK RESOURCES LIMITED	COMMON STOCK	878742204	215	15,503	SH	DFND	1	10,855	0	4,648
TECK RESOURCES LIMITED	COMMON STOCK	878742204	181	13,000	SH	OTR	1	13,000	0	0
TEJON RANCH CO	COMMON STOCK	879080109	12	821	SH	DFND	1	821	0	0
TELEDYNE TECHNOLOGIES INC	COMMON STOCK	879360105	1,556	5,016	SH	DFND	1	4,846	0	170
TELEDYNE TECHNOLOGIES INC	COMMON STOCK	879360105	477	1,537	SH	OTR	1	1,530	0	7
TELEDYNE TECHNOLOGIES INC	COMMON STOCK	879360105	21	68	SH	DFND	5	68	0	0
TELEFLEX INC	COMMON STOCK	879369106	2,654	7,796	SH	DFND	1	7,037	0	759
TELEFLEX INC	COMMON STOCK	879369106	1,207	3,547	SH	OTR	1	2,927	565	55
TELEFONICA SA SPON A D R	COMMON STOCK	879382208	214	62,124	SH	DFND	1	32,706	0	29,418
TELEFONICA SA SPON A D R	COMMON STOCK	879382208	33	9,511	SH	OTR	1	5,733	2,884	894
TELEPHONE AND DATA SYSTEMS INC	COMMON STOCK	879433829	238	12,901	SH	DFND	1	7,790	0	5,111
TELEPHONE AND DATA SYSTEMS INC	COMMON STOCK	879433829	6	322	SH	OTR	1	0	198	124
TELEPHONE & DATA SYSTEMS INC	COMMON STOCK	879433829	7	405	SH	DFND	5	405	0	0
TENNANT CO	COMMON STOCK	880345103	1,847	30,601	SH	DFND	1	30,101	0	500
TENNANT CO	COMMON STOCK	880345103	354	5,872	SH	OTR	1	4,822	0	1,050
TENNECO INC	COMMON STOCK	880349105	0	50	SH	DFND	1	50	0	0

TERADYNE INC	COMMON STOCK	880770102	1,634	20,571	SH	DFND	1	18,216	0	2,355
TERADYNE INC	COMMON STOCK	880770102	593	7,460	SH	OTR	1	5,240	2,220	0
TEREX CORP	COMMON STOCK	880779103	66	3,417	SH	DFND	1	2,469	0	948
TEREX CORP	COMMON STOCK	880779103	2	80	SH	OTR	1	0	0	80
TERNIUM SA SPONSORED A D R	COMMON STOCK	880890108	9	491	SH	DFND	1	491	0	0
TEVA PHARMACEUTICAL INDS LTD A	COMMON STOCK	881624209	72	7,966	SH	DFND	1	6,807	0	1,159
TEVA PHARMACEUTICAL INDS LTD A	COMMON STOCK	881624209	74	8,250	SH	OTR	1	5,819	1,731	700
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	91,263	639,138	SH	DFND	1	620,032	0	19,106
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	32,433	227,137	SH	OTR	1	214,300	2,893	9,944
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	857	5,994	SH	DFND	5	5,994	0	0
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	2	8	SH	Put DFND	1	8	0	0
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	47	46	SH	Put OTR	1	46	0	0
TEXAS PAC LD TR	COMMON STOCK	882610108	4,963	10,991	SH	DFND	1	10,966	0	25
TEXAS PACIFIC LAND TRUST	COMMON STOCK	882610108	12	26	SH	DFND	5	26	0	0
TEXAS ROADHOUSE INC	COMMON STOCK	882681109	1,117	18,371	SH	DFND	1	15,110	0	3,261
TEXAS ROADHOUSE INC	COMMON STOCK	882681109	78	1,284	SH	OTR	1	612	672	0
TEXAS ROADHOUSE INC	COMMON STOCK	882681109	53	864	SH	DFND	5	864	0	0
TEXTRON INC	COMMON STOCK	883203101	426	11,816	SH	DFND	1	10,351	0	1,465
TEXTRON INC	COMMON STOCK	883203101	668	18,511	SH	OTR	1	18,034	273	204
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	55,641	126,022	SH	DFND	1	120,507	0	5,515
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	32,562	73,749	SH	OTR	1	68,824	3,465	1,460
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	1,351	3,060	SH	DFND	5	3,060	0	0
THOMSON REUTERS CORP	COMMON STOCK	884903709	1,412	17,702	SH	DFND	1	14,888	0	2,814
THOMSON REUTERS CORP	COMMON STOCK	884903709	170	2,132	SH	OTR	1	2,100	0	32
THOMSON REUTERS CORP	COMMON STOCK	884903709	8	105	SH	DFND	5	105	0	0
THOR INDUSTRIES INC	COMMON STOCK	885160101	218	2,283	SH	DFND	1	1,124	0	1,159
THOR INDUSTRIES INC	COMMON STOCK	885160101	17	179	SH	OTR	1	29	50	100
TIFFANY & CO	COMMON STOCK	886547108	406	3,501	SH	DFND	1	2,958	0	543
TIFFANY & CO	COMMON STOCK	886547108	78	677	SH	OTR	1	677	0	0
TIMKEN CO	COMMON STOCK	887389104	635	11,721	SH	DFND	1	10,895	0	826
TIMKEN CO	COMMON STOCK	887389104	392	7,236	SH	OTR	1	258	1,500	5,478
TIMKEN COMPANY	COMMON STOCK	887389104	3	47	SH	DFND	5	47	0	0
TOLL BROS INC	COMMON STOCK	889478103	349	7,179	SH	DFND	1	5,474	0	1,705
TOLL BROS INC	COMMON STOCK	889478103	15	306	SH	OTR	1	192	57	57
TOMPKINS FINANCIAL CORPORATION	COMMON STOCK	890110109	1	24	SH	DFND	1	13	0	11
TOMPKINS FINANCIAL CORPORATION	COMMON STOCK	890110109	106	1,858	SH	OTR	1	1,858	0	0
TONIX PHARMACEUTICALS	COMMON STOCK	890260706	0	2	SH	DFND	1	2	0	0
TOOTSIE ROLL INDS	COMMON STOCK	890516107	426	13,797	SH	DFND	1	13,356	0	441

TOOTSIE ROLL INDS	COMMON STOCK	890516107	113	3,668	SH	OTR	1	1,871	186	1,611
TORO CO	COMMON STOCK	891092108	90,688	1,080,261	SH	DFND	1	79,864	0	1,000,397
TORO CO	COMMON STOCK	891092108	2,966	35,328	SH	OTR	1	34,478	0	850
TORO CO (THE)	COMMON STOCK	891092108	87	1,036	SH	DFND	5	1,036	0	0
TORONTO DOMINION BANK	COMMON STOCK	891160509	943	20,399	SH	DFND	1	16,518	0	3,881
TORONTO DOMINION BANK	COMMON STOCK	891160509	419	9,058	SH	OTR	1	1,766	0	7,292
TOWNSQUARE MEDIA INC	COMMON STOCK	892231101	0	100	SH	DFND	1	100	0	0
TOYOTA MTR CORP A D R	COMMON STOCK	892331307	4,160	31,407	SH	DFND	1	27,183	0	4,224
TOYOTA MTR CORP A D R	COMMON STOCK	892331307	857	6,473	SH	OTR	1	5,257	312	904
TRACTOR SUPPLY COMPANY	COMMON STOCK	892356106	6,706	46,786	SH	DFND	1	45,032	0	1,754
TRACTOR SUPPLY COMPANY	COMMON STOCK	892356106	1,161	8,099	SH	OTR	1	4,980	1,049	2,070
TRACTOR SUPPLY COMPANY	COMMON STOCK	892356106	65	456	SH	DFND	5	456	0	0
TRADEWEB MARKETS INC CLASS A	COMMON STOCK	892672106	1,006	17,345	SH	DFND	1	17,113	0	232
TRADEWEB MARKETS INC CLASS A	COMMON STOCK	892672106	19	321	SH	OTR	1	321	0	0
TRADEWEB MARKETS INC CL A	COMMON STOCK	892672106	4	75	SH	DFND	5	75	0	0
TRANSDIGM GROUP INC	COMMON STOCK	893641100	49,589	104,373	SH	DFND	1	103,430	0	943
TRANSDIGM GROUP INC	COMMON STOCK	893641100	7,936	16,704	SH	OTR	1	16,187	272	245
TREDEGAR CORP	COMMON STOCK	894650100	4	300	SH	DFND	1	300	0	0
TRI CONTINENTAL CORP	OTHER	895436103	76	2,929	SH	DFND	1	2,929	0	0
TRICO BANCSHARES	COMMON STOCK	896095106	1	41	SH	DFND	1	41	0	0
TRICO BANCSHARES	COMMON STOCK	896095106	31	1,285	SH	OTR	1	0	1,285	0
TRIMAS CORP	COMMON STOCK	896215209	313	13,738	SH	DFND	1	13,738	0	0
TRIMAS CORP	COMMON STOCK	896215209	52	2,284	SH	OTR	1	2,284	0	0
TRIMBLE NAV LTD	COMMON STOCK	896239100	3,677	75,509	SH	DFND	1	74,465	0	1,044
TRIMBLE NAV LTD	COMMON STOCK	896239100	487	10,004	SH	OTR	1	9,942	0	62
TRINITY BIOTECH PLC SPON A D R	COMMON STOCK	896438306	2	1,217	SH	DFND	1	1,217	0	0
TRINITY INDS INC	COMMON STOCK	896522109	253	12,986	SH	DFND	1	12,057	0	929
TRINITY INDS INC	COMMON STOCK	896522109	6	300	SH	OTR	1	300	0	0
TRINITY INDUSTRIES	COMMON STOCK	896522109	4	216	SH	DFND	5	216	0	0
TRIUMPH GROUP INC	COMMON STOCK	896818101	3	488	SH	DFND	1	363	0	125
TRIPADVISOR INC	COMMON STOCK	896945201	34	1,736	SH	DFND	1	1,544	0	192
TRUPANION INC	COMMON STOCK	898202106	24	309	SH	DFND	1	251	0	58
TRUSTCO BK CORP NY	COMMON STOCK	898349105	6	1,245	SH	DFND	1	1,245	0	0
TRUSTMARK CORPORATION	COMMON STOCK	898402102	30	1,387	SH	DFND	1	1,314	0	73
TRUSTMARK CORPORATION	COMMON STOCK	898402102	4	194	SH	OTR	1	0	118	76
TUPPERWARE BRANDS CORP	COMMON STOCK	899896104	7	335	SH	DFND	1	335	0	0
TUPPERWARE BRANDS CORP	COMMON STOCK	899896104	60	2,958	SH	OTR	1	2,958	0	0
TURKCELL ILETISIM HIZMET A D R	COMMON STOCK	900111204	62	12,975	SH	DFND	1	9,698	0	3,277
TURKCELL ILETISIM HIZMET A D R	COMMON	900111204	3	520	SH	OTR	1	0	135	385

	STOCK									
TURTLE BEACH CORP	COMMON STOCK	900450206	9	510	SH	DFND	1	510	0	0
TUTOR PERINI CORP	COMMON STOCK	901109108	24	2,194	SH	DFND	1	1,148	0	1,046
TWIN DISC INC	COMMON STOCK	901476101	0	93	SH	OTR	1	93	0	0
II-VI INC	COMMON STOCK	902104108	771	19,006	SH	DFND	1	17,423	0	1,583
II-VI INC	COMMON STOCK	902104108	13	323	SH	OTR	1	323	0	0
II-VI INC	COMMON STOCK	902104108	1	21	SH	DFND	5	21	0	0
TYLER TECHNOLOGIES INC	COMMON STOCK	902252105	23,718	68,045	SH	DFND	1	66,304	0	1,741
TYLER TECHNOLOGIES INC	COMMON STOCK	902252105	3,539	10,153	SH	OTR	1	7,853	1,985	315
TYLER TECHNOLOGIES INC	COMMON STOCK	902252105	309	886	SH	DFND	5	886	0	0
TYSON FOODS INC CL A	COMMON STOCK	902494103	3,620	60,860	SH	DFND	1	58,317	0	2,543
TYSON FOODS INC CL A	COMMON STOCK	902494103	1,348	22,669	SH	OTR	1	22,465	196	8
UDR INC	COMMON STOCK	902653104	94	2,872	SH	DFND	1	1,687	0	1,185
UDR INC	COMMON STOCK	902653104	5	160	SH	OTR	1	59	11	90
UDR INC	COMMON STOCK	902653104	5	143	SH	DFND	5	143	0	0
UFP TECHNOLOGIES INC	COMMON STOCK	902673102	166	4,000	SH	DFND	1	4,000	0	0
UFP TECHNOLOGIES INC	COMMON STOCK	902673102	53	1,290	SH	OTR	1	0	1,290	0
UBS AG FI ENHANCED LARGE CAP E	OTHER	902677780	15	33	SH	DFND	1	33	0	0
U G I CORP	COMMON STOCK	902681105	338	10,242	SH	DFND	1	5,181	0	5,061
U G I CORP	COMMON STOCK	902681105	82	2,486	SH	OTR	1	2,486	0	0
UGI CORP	COMMON STOCK	902681105	35	1,048	SH	DFND	5	1,040	0	8
UMB FINL CORP	COMMON STOCK	902788108	876	17,883	SH	DFND	1	17,316	0	567
UMB FINL CORP	COMMON STOCK	902788108	303	6,190	SH	OTR	1	6,190	0	0
UMB FINANCIAL CORP	COMMON STOCK	902788108	5	107	SH	DFND	5	107	0	0
USA TRUCK INC	COMMON STOCK	902925106	1,089	115,235	SH	DFND	1	115,235	0	0
US BANCORP	COMMON STOCK	902973304	247,281	6,897,644	SH	DFND	1	1,147,899	4,336	5,745,409
US BANCORP	COMMON STOCK	902973304	130,535	3,641,140	SH	OTR	1	87,088	908,674	2,645,378
US BANCORP	COMMON STOCK	902973304	534	14,898	SH	DFND	5	1,364	0	13,534
US BANCORP	COMMON STOCK	902973304	0	15	SH Put	OTR	1	15	0	0
UMH PROPERTIES INC	COMMON STOCK	903002103	7	500	SH	DFND	1	500	0	0
UMH PROPERTIES INC	COMMON STOCK	903002103	0	35	SH	OTR	1	0	35	0
UMPQUA HOLDINGS CORP	COMMON STOCK	904214103	744	69,960	SH	DFND	1	56,365	0	13,595
UMPQUA HOLDINGS CORP	COMMON STOCK	904214103	67	6,345	SH	OTR	1	6,155	0	190
UNDER ARMOUR INC CL A	COMMON STOCK	904311107	15	1,375	SH	DFND	1	972	0	403
UNDER ARMOUR INC	COMMON STOCK	904311206	4	358	SH	DFND	1	358	0	0
UNIFIRST CORP MASS	COMMON STOCK	904708104	1,501	7,928	SH	DFND	1	7,928	0	0
UNIFIRST CORP MASS	COMMON STOCK	904708104	102	541	SH	OTR	1	541	0	0
UNIFIRST CORP	COMMON STOCK	904708104	2	10	SH	DFND	5	10	0	0
UNILEVER PLC SPONSORED A D R	COMMON	904767704	7,443	120,664	SH	DFND	1	112,061	0	8,603

	STOCK									
UNILEVER PLC SPONSORED A D R	COMMON STOCK	904767704	2,755	44,668	SH	OTR	1	36,108	8,560	0
UNILEVER PLC	COMMON STOCK	904767704	366	5,934	SH	DFND	5	5,934	0	0
UNILEVER N V A D R	COMMON STOCK	904784709	3,594	59,501	SH	DFND	1	27,291	0	32,210
UNILEVER N V A D R	COMMON STOCK	904784709	823	13,616	SH	OTR	1	12,406	299	911
UNILEVER NV - NY SHARES	COMMON STOCK	904784709	34	558	SH	DFND	5	558	0	0
UNION PACIFIC CORP	COMMON STOCK	907818108	118,119	599,988	SH	DFND	1	573,305	0	26,683
UNION PACIFIC CORP	COMMON STOCK	907818108	52,979	269,105	SH	OTR	1	247,837	4,540	16,728
UNION PACIFIC CORP	COMMON STOCK	907818108	263	1,332	SH	DFND	5	1,307	0	25
UNION PACIFIC CORP	COMMON STOCK	907818108	30	26	SH	Put OTR	1	26	0	0
UNISYS CORPORATION	COMMON STOCK	909214306	0	5	SH	DFND	1	5	0	0
UNITED BANKSHARES INC W VA	COMMON STOCK	909907107	399	18,587	SH	DFND	1	17,963	0	624
UNITED BANKSHARES INC W VA	COMMON STOCK	909907107	117	5,419	SH	OTR	1	5,382	0	37
UNITED BANKSHARES INC	COMMON STOCK	909907107	9	413	SH	DFND	5	413	0	0
UNITED AIRLINES HOLDINGS INC	COMMON STOCK	910047109	345	9,942	SH	DFND	1	8,453	0	1,489
UNITED AIRLINES HOLDINGS INC	COMMON STOCK	910047109	4	100	SH	OTR	1	46	0	54
UNITED FIRE GROUP INC	COMMON STOCK	910340108	267	13,123	SH	DFND	1	13,123	0	0
UNITED FIRE GROUP INC	COMMON STOCK	910340108	2	110	SH	OTR	1	110	0	0
UNITED GUARDIAN INC	COMMON STOCK	910571108	45	2,959	SH	OTR	1	0	2,959	0
UNITED MICROELECTRON SP A D R	COMMON STOCK	910873405	442	92,314	SH	DFND	1	46,260	0	46,054
UNITED MICROELECTRON SP A D R	COMMON STOCK	910873405	204	42,652	SH	OTR	1	1,000	280	41,372
UNITED MICROELECTRONICS CORP	COMMON STOCK	910873405	2	403	SH	DFND	5	403	0	0
UNITED NAT FOODS INC	COMMON STOCK	911163103	33	2,200	SH	DFND	1	752	0	1,448
UNITED PARCEL SERVICE CL B	COMMON STOCK	911312106	50,313	301,945	SH	DFND	1	291,727	0	10,218
UNITED PARCEL SERVICE CL B	COMMON STOCK	911312106	53,315	319,953	SH	OTR	1	307,218	2,602	10,133
UNITED PARCEL SERVICE	COMMON STOCK	911312106	1,028	6,157	SH	DFND	5	6,132	0	25
UNITED RENTALS INC	COMMON STOCK	911363109	5,142	29,470	SH	DFND	1	28,602	0	868
UNITED RENTALS INC	COMMON STOCK	911363109	899	5,156	SH	OTR	1	5,023	0	133
UNITED RENTALS INC	COMMON STOCK	911363109	32	186	SH	DFND	5	186	0	0
UNITED STATES ANTIMONY COM	COMMON STOCK	911549103	4	14,000	SH	OTR	1	14,000	0	0
US CELLULAR CORP	COMMON STOCK	911684108	182	6,175	SH	DFND	1	3,849	0	2,326
US CELLULAR CORP	COMMON STOCK	911684108	63	2,156	SH	OTR	1	28	108	2,020
US CELLULAR CORP	COMMON STOCK	911684108	3	113	SH	DFND	5	113	0	0
US FOODS HOLDING CORP	COMMON STOCK	912008109	16	719	SH	DFND	1	306	0	413
UNITED STATES STEEL CORP	COMMON STOCK	912909108	49	6,724	SH	DFND	1	5,134	0	1,590
UNITED STATES STEEL CORP	COMMON STOCK	912909108	1	187	SH	OTR	1	8	0	179
UNITIL CORP	COMMON STOCK	913259107	103	2,661	SH	DFND	1	2,396	0	265
UNITIL CORP	COMMON STOCK	913259107	31	807	SH	OTR	1	788	19	0
UNITIL CORP	COMMON	913259107	5	122	SH	DFND	5	122	0	0

	STOCK									
UNIVERSAL CORP VA	COMMON STOCK	913456109	19	444	SH	DFND	1	50	0	394
UNIVERSAL ELECTRS INC	COMMON STOCK	913483103	164	4,349	SH	DFND	1	4,349	0	0
UNIVERSAL ELECTRS INC	COMMON STOCK	913483103	0	7	SH	OTR	1	7	0	0
UNIVERSAL HLTH SVCS INC	COMMON STOCK	913903100	848	7,922	SH	DFND	1	7,493	0	429
UNIVERSAL HLTH SVCS INC	COMMON STOCK	913903100	690	6,443	SH	OTR	1	2,638	1,366	2,439
UNIVERSAL HEALTH SERVICES	COMMON STOCK	913903100	37	349	SH	DFND	5	349	0	0
UNIVERSAL TECHNICAL INSTITUT	COMMON STOCK	913915104	114	22,506	SH	DFND	1	22,506	0	0
UNIVESTE FINANCIAL CORPORATION	COMMON STOCK	915271100	61	4,256	SH	DFND	1	68	0	4,188
URBAN OUTFITTERS INC	COMMON STOCK	917047102	6	269	SH	DFND	1	0	0	269
URBAN OUTFITTERS INC	COMMON STOCK	917047102	1	64	SH	OTR	1	0	0	64
UTAH MED PRODS INC	COMMON STOCK	917488108	204	2,548	SH	DFND	1	2,548	0	0
UTAH MED PRODS INC	COMMON STOCK	917488108	10	131	SH	OTR	1	131	0	0
V F CORP	COMMON STOCK	918204108	19,811	282,010	SH	DFND	1	275,085	0	6,925
V F CORP	COMMON STOCK	918204108	7,787	110,842	SH	OTR	1	103,991	2,164	4,687
VF CORP	COMMON STOCK	918204108	33	473	SH	DFND	5	473	0	0
V F CORP	COMMON STOCK	918204108	19	196	SH	Put OTR	1	196	0	0
VSE CORP	COMMON STOCK	918284100	5	168	SH	DFND	1	0	0	168
VALLEY NATIONAL BANCORP	COMMON STOCK	919794107	7	997	SH	DFND	1	675	0	322
VALLEY NATIONAL BANCORP	COMMON STOCK	919794107	1	147	SH	OTR	1	0	0	147
VALMONT INDS INC	COMMON STOCK	920253101	237	1,908	SH	DFND	1	1,722	0	186
VALMONT INDS INC	COMMON STOCK	920253101	1	9	SH	OTR	1	9	0	0
VALUE LINE INC	COMMON STOCK	920437100	14	560	SH	DFND	1	560	0	0
VALUE LINE INC	COMMON STOCK	920437100	3	115	SH	OTR	1	115	0	0
VANDA PHARMACEUTICALS INC	COMMON STOCK	921659108	9	924	SH	DFND	1	924	0	0
VANGUARD DIVIDEND APPRECIATION	OTHER	921908844	11,623	90,336	SH	DFND	1	90,011	0	325
VANGUARD DIVIDEND APPRECIATION	OTHER	921908844	4,461	34,676	SH	OTR	1	33,740	190	746
VANGUARD DIVIDND APPRECIATION	OTHER	921908844	5,825	45,274	SH	DFND	5	12,206	0	33,068
VANGUARD TOTAL INTERNATIONAL E	OTHER	921909768	227	4,360	SH	DFND	1	4,360	0	0
VANGUARD TOTAL INTERNATIONAL E	OTHER	921909768	65	1,245	SH	OTR	1	200	0	1,045
VANGUARD MEGA CAP GROWTH ETF E	OTHER	921910816	817	4,404	SH	DFND	1	4,404	0	0
VANGUARD MEGA CAP GROWTH ETF E	OTHER	921910816	235	1,266	SH	OTR	1	1,266	0	0
VANGUARD MEGA CAP 300 GROWTH	OTHER	921910816	7,146	38,543	SH	DFND	5	3	0	38,540
VANGUARD MEGA CAP VALUE INDEX	OTHER	921910840	14	181	SH	DFND	1	181	0	0
VANGUARD MEGA CAP VALUE INDEX	OTHER	921910840	101	1,315	SH	OTR	1	1,315	0	0
VANGUARD MEGA CAP 300 VALUE	OTHER	921910840	4,775	62,256	SH	DFND	5	0	0	62,256
VANGUARD MEGA CAP INDEX FUND E	OTHER	921910873	915	7,634	SH	DFND	1	7,634	0	0
VANGUARD S P 500 GROWTH INDEX	OTHER	921932505	2,776	13,320	SH	DFND	1	13,245	0	75
VANGUARD S&P 500 GROWTH	OTHER	921932505	1	3	SH	DFND	5	3	0	0
VANGUARD S P 500 VALUE INDEX E	OTHER	921932703	710	6,523	SH	DFND	1	6,523	0	0

VANGUARD S&P SMALL CAP 600	OTHER	921932794	11	75	SH	DFND	5	75	0	0
VANGUARD S P SMALL CAP 600 ETF	OTHER	921932828	84	651	SH	DFND	1	651	0	0
VANGUARD S P MID CAP 400 INDEX	OTHER	921932885	121	967	SH	DFND	1	967	0	0
VANGUARD LONG TERM BOND INDEX	OTHER	921937793	4,135	36,971	SH	DFND	1	36,882	0	89
VANGUARD LONG TERM BOND INDEX	OTHER	921937793	373	3,336	SH	OTR	1	3,178	0	158
VANGUARD LONG TERM BOND	OTHER	921937793	970	8,676	SH	DFND	5	7,792	0	884
VANGUARD INTERMEDIATE TERM BON	OTHER	921937819	122,664	1,312,190	SH	DFND	1	1,303,854	0	8,336
VANGUARD INTERMEDIATE TERM BON	OTHER	921937819	11,135	119,116	SH	OTR	1	116,341	1,650	1,125
VANGUARD INTERMED TERM BOND	OTHER	921937819	5,664	60,570	SH	DFND	5	41,716	0	18,854
VANGUARD SHORT TERM BOND INDEX	OTHER	921937827	52,574	633,046	SH	DFND	1	631,492	0	1,554
VANGUARD SHORT TERM BOND INDEX	OTHER	921937827	6,015	72,430	SH	OTR	1	68,078	3,167	1,185
VANGUARD SHORT TERM BOND	OTHER	921937827	1,985	23,903	SH	DFND	5	17,931	0	5,972
VANGUARD TOTAL BOND MARKET ETF	OTHER	921937835	16,554	187,645	SH	DFND	1	187,345	0	300
VANGUARD TOTAL BOND MARKET ETF	OTHER	921937835	3,203	36,306	SH	OTR	1	33,371	1,200	1,735
VANGUARD TOTAL BOND MARKET	OTHER	921937835	1,296	14,690	SH	DFND	5	2,148	0	12,542
VANGUARD FTSE DEVELOPED ETF	OTHER	921943858	103,267	2,524,862	SH	DFND	1	2,437,034	0	87,828
VANGUARD FTSE DEVELOPED ETF	OTHER	921943858	21,556	527,056	SH	OTR	1	520,007	630	6,419
VANGUARD FTSE DEVELOPED MKTS	OTHER	921943858	3,543	86,622	SH	DFND	5	61,123	0	25,499
VANGUARD HIGH DIVIDEND YIELD E	OTHER	921946406	4,059	50,157	SH	DFND	1	50,157	0	0
VANGUARD HIGH DIVIDEND YIELD E	OTHER	921946406	364	4,501	SH	OTR	1	4,501	0	0
VANGUARD HIGH DVD YIELD	OTHER	921946406	3,353	41,430	SH	DFND	5	67	0	41,363
VANGUARD INTL HIGH DIVID YLD	OTHER	921946794	10	201	SH	DFND	5	0	0	201
VANGUARD INTERNATIONAL DIVIDEN	OTHER	921946810	117	1,623	SH	DFND	1	1,623	0	0
VANGUARD EMERGING MARKETS ETF	OTHER	921946885	10	133	SH	DFND	1	133	0	0
VANGUARD SHORT TERM INFLATION	OTHER	922020805	31,331	614,084	SH	DFND	1	611,847	0	2,237
VANGUARD SHORT TERM INFLATION	OTHER	922020805	6,177	121,058	SH	OTR	1	116,699	193	4,166
VANGUARD SHORT TERM INFLATION	OTHER	922020805	7	136	SH	DFND	5	136	0	0
VANGUARD GLOBAL EX U S REAL ET	OTHER	922042676	22,089	454,404	SH	DFND	1	446,538	0	7,866
VANGUARD GLOBAL EX U S REAL ET	OTHER	922042676	8,925	183,618	SH	OTR	1	181,592	794	1,232
VANGUARD GLOBAL EX US REAL	OTHER	922042676	271	5,580	SH	DFND	5	5,580	0	0
VANGUARD FTSE ALL WORLD EX US	OTHER	922042718	43	415	SH	DFND	1	365	0	50
VANGUARD FTSE ALL WORLD EX US	OTHER	922042718	56	528	SH	OTR	1	528	0	0
VANGUARD TOTAL WORLD STOCK IND	OTHER	922042742	210	2,608	SH	DFND	1	2,608	0	0
VANGUARD FTSE ALL WORLD EX US	OTHER	922042775	25,867	512,723	SH	DFND	1	497,601	0	15,122
VANGUARD FTSE ALL WORLD EX US	OTHER	922042775	3,610	71,560	SH	OTR	1	65,912	5,250	398
VANGUARD FTSE ALL WORLD EX US	OTHER	922042775	981	19,446	SH	DFND	5	19,446	0	0
VANGUARD FTSE EMERGING MARKETS	OTHER	922042858	120,579	2,788,605	SH	DFND	1	2,438,781	0	349,824
VANGUARD FTSE EMERGING MARKETS	OTHER	922042858	14,408	333,199	SH	OTR	1	321,195	135	11,869
VANGUARD EMERGING MARKETS	OTHER	922042858	6,833	158,033	SH	DFND	5	23,314	0	134,719
VANGUARD FTSE PACIFIC INDEX FU	OTHER	922042866	29	426	SH	DFND	1	426	0	0
VANGUARD FTSE PACIFIC INDEX FU	OTHER	922042866	2	35	SH	OTR	1	35	0	0
VANGUARD FTSE EUROPE INDEX FUN	OTHER	922042874	72	1,374	SH	DFND	1	1,374	0	0
VANGUARD FTSE EUROPE INDEX FUN	OTHER	922042874	18	345	SH	OTR	1	345	0	0
VAPOTHERM INC	COMMON	922107107	6	213	SH	DFND	1	213	0	0

	STOCK									
VARONIS SYSTEMS INC	COMMON STOCK	922280102	952	8,250	SH	DFND	1	8,250	0	0
VARONIS SYSTEMS INC	COMMON STOCK	922280102	185	1,601	SH	OTR	1	1,601	0	0
VEEVA SYSTEMS INC CLASS A	COMMON STOCK	922475108	6,169	21,937	SH	DFND	1	21,374	0	563
VEEVA SYSTEMS INC CLASS A	COMMON STOCK	922475108	1,795	6,381	SH	OTR	1	1,663	4,700	18
VEEVA SYSTEMS INC	COMMON STOCK	922475108	57	202	SH	DFND	5	202	0	0
VANGUARD TAX EXEMPT BOND ETF	OTHER	922907746	34,785	638,959	SH	DFND	1	638,959	0	0
VANGUARD TAX EXEMPT BOND ETF	OTHER	922907746	2,511	46,125	SH	OTR	1	44,625	0	1,500
VANGUARD TAX EXPEMPT BOND INDX	OTHER	922907746	1,624	29,828	SH	DFND	5	2,009	0	27,819
VANGUARD S P 500 ETF	OTHER	922908363	23,109	75,114	SH	DFND	1	73,424	0	1,690
VANGUARD S P 500 ETF	OTHER	922908363	9,509	30,910	SH	OTR	1	28,410	2,125	375
VANGUARD S&P 500 INDEX	OTHER	922908363	10,499	34,122	SH	DFND	5	18,237	0	15,885
VANGUARD MID CAP VALUE INDEX E	OTHER	922908512	11,600	114,435	SH	DFND	1	113,402	0	1,033
VANGUARD MID CAP VALUE INDEX E	OTHER	922908512	1,520	14,995	SH	OTR	1	14,995	0	0
VANGUARD MID CAP VALUE INDEX	OTHER	922908512	2,188	21,584	SH	DFND	5	218	0	21,366
VANGUARD MID CAP GROWTH INDEX	OTHER	922908538	2,157	11,973	SH	DFND	1	11,214	0	759
VANGUARD MID CAP GROWTH INDEX	OTHER	922908538	392	2,177	SH	OTR	1	893	0	1,284
VANGUARD MID CAP GROWTH INDEX	OTHER	922908538	3,223	17,890	SH	DFND	5	0	0	17,890
VANGUARD REAL ESTATE ETF	OTHER	922908553	283,294	3,587,816	SH	DFND	1	3,324,279	0	263,537
VANGUARD REAL ESTATE ETF	OTHER	922908553	49,022	620,850	SH	OTR	1	609,243	5,020	6,587
VANGUARD REIT	OTHER	922908553	3,261	41,300	SH	DFND	5	33,669	0	7,631
VANGUARD REAL ESTATE ETF	OTHER	922908553	89	37	SH Put	DFND	1	37	0	0
VANGUARD SMALL CAP GROWTH INDE	OTHER	922908595	6,067	28,227	SH	DFND	1	26,561	0	1,666
VANGUARD SMALL CAP GROWTH INDE	OTHER	922908595	188	873	SH	OTR	1	723	0	150
VANGUARD SMALL CAP GROWTH	OTHER	922908595	5,432	25,272	SH	DFND	5	2	0	25,270
VANGUARD SMALL CAP VALUE INDEX	OTHER	922908611	738	6,673	SH	DFND	1	4,913	0	1,760
VANGUARD SMALL CAP VALUE INDEX	OTHER	922908611	153	1,380	SH	OTR	1	1,380	0	0
VANGUARD SMALL CAP VALUE	OTHER	922908611	1,815	16,403	SH	DFND	5	17	0	16,386
VANGUARD MID CAP INDEX FUND ET	OTHER	922908629	7,935	45,018	SH	DFND	1	44,639	0	379
VANGUARD MID CAP INDEX FUND ET	OTHER	922908629	13,465	76,393	SH	OTR	1	72,893	0	3,500
VANGUARD MID CAP	OTHER	922908629	1,891	10,724	SH	DFND	5	4,574	0	6,150
VANGUARD LARGE CAP INDEX FUND	OTHER	922908637	1,286	8,222	SH	DFND	1	8,222	0	0
VANGUARD LARGE CAP INDEX FUND	OTHER	922908637	830	5,306	SH	OTR	1	4,856	0	450
VANGUARD LARGE CAP ETF	OTHER	922908637	341	2,179	SH	DFND	5	806	0	1,373
VANGUARD EXTENDED MARKET INDEX	OTHER	922908652	63,808	491,890	SH	DFND	1	488,213	0	3,677
VANGUARD EXTENDED MARKET INDEX	OTHER	922908652	10,429	80,396	SH	OTR	1	80,136	0	260
VANGUARD EXTENDED MARKET	OTHER	922908652	12,450	95,975	SH	DFND	5	95,225	0	750
VANGUARD GROWTH INDEX FUND ETF	OTHER	922908736	40,220	176,703	SH	DFND	1	175,700	0	1,003
VANGUARD GROWTH INDEX FUND ETF	OTHER	922908736	9,587	42,122	SH	OTR	1	41,192	0	930
VANGUARD GROWTH	OTHER	922908736	5,834	25,632	SH	DFND	5	23,130	0	2,502
VANGUARD VALUE INDEX FUND ETF	OTHER	922908744	21,584	206,530	SH	DFND	1	204,867	0	1,663
VANGUARD VALUE INDEX FUND ETF	OTHER	922908744	3,465	33,159	SH	OTR	1	33,014	0	145
VANGUARD VALUE	OTHER	922908744	5,157	49,343	SH	DFND	5	23,847	0	25,496
VANGUARD SMALL CAP INDEX FUND	OTHER	922908751	6,034	39,230	SH	DFND	1	36,675	0	2,555
VANGUARD SMALL CAP INDEX	OTHER	922908751	11,589	75,353	SH	OTR	1	74,739	0	614

FUND										
VANGUARD SMALL CAP	OTHER	922908751	3,218	20,923	SH	DFND	5	4,243	0	16,680
VANGUARD TOTAL STOCK MARKET ET	OTHER	922908769	333,506	1,958,225	SH	DFND	1	1,944,865	0	13,360
VANGUARD TOTAL STOCK MARKET ET	OTHER	922908769	79,926	469,298	SH	OTR	1	448,218	16,167	4,913
VANGUARD TOTAL STOCK MARKET	OTHER	922908769	1,046	6,141	SH	DFND	5	0	0	6,141
VERITIV CORP	COMMON STOCK	923454102	0	2	SH	DFND	1	2	0	0
VERITIV CORP	COMMON STOCK	923454102	0	4	SH	OTR	1	0	4	0
VERMILION ENERGY INC	COMMON STOCK	923725105	1	300	SH	DFND	1	300	0	0
VERMILION ENERGY INC	COMMON STOCK	923725105	1	300	SH	OTR	1	300	0	0
VERONA PHARMA PLC A D R	COMMON STOCK	925050106	24	3,840	SH	OTR	1	3,840	0	0
VIAVI SOLUTIONS INC	COMMON STOCK	925550105	130	11,083	SH	DFND	1	1,375	0	9,708
VIAVI SOLUTIONS INC	COMMON STOCK	925550105	26	2,255	SH	OTR	1	0	2,255	0
VICI PPTYS INC	COMMON STOCK	925652109	597	25,518	SH	DFND	1	24,119	0	1,399
VICI PPTYS INC	COMMON STOCK	925652109	26	1,129	SH	OTR	1	1,129	0	0
VICI PROPERTIES INC	COMMON STOCK	925652109	19	814	SH	DFND	5	814	0	0
VISTA GOLD CORP	COMMON STOCK	927926303	0	100	SH	DFND	1	100	0	0
VIRTU FINANCIAL INC CLASS A	COMMON STOCK	928254101	59	2,581	SH	DFND	1	1,846	0	735
VIRTU FINANCIAL INC CLASS A	COMMON STOCK	928254101	62	2,718	SH	OTR	1	0	2,574	144
VISHAY INTERTECHNOLOGY INC	COMMON STOCK	928298108	32	2,034	SH	DFND	1	1,223	0	811
VISTA OUTDOOR INC WI	COMMON STOCK	928377100	968	47,988	SH	DFND	1	2,584	0	45,404
VISTA OUTDOOR INC WI	COMMON STOCK	928377100	4	216	SH	OTR	1	216	0	0
VMWARE INC CL A	COMMON STOCK	928563402	1,137	7,915	SH	DFND	1	7,336	0	579
VMWARE INC CL A	COMMON STOCK	928563402	75	521	SH	OTR	1	419	86	16
VMWARE INC	COMMON STOCK	928563402	278	1,927	SH	DFND	5	1,927	0	0
VORNADO REALTY TRUST	COMMON STOCK	929042109	265	7,866	SH	DFND	1	4,643	0	3,223
VORNADO REALTY TRUST	COMMON STOCK	929042109	109	3,226	SH	OTR	1	3,226	0	0
VORNADO REALTY TRUST	COMMON STOCK	929042109	1	19	SH	DFND	5	19	0	0
VOYA FINANCIAL INC	COMMON STOCK	929089100	477	9,938	SH	DFND	1	8,145	0	1,793
VOYA FINANCIAL INC	COMMON STOCK	929089100	4	78	SH	OTR	1	78	0	0
VOYA FINANCIAL INC	COMMON STOCK	929089100	69	1,429	SH	DFND	5	1,429	0	0
VULCAN MATERIALS CO	COMMON STOCK	929160109	1,431	10,560	SH	DFND	1	8,849	0	1,711
VULCAN MATERIALS CO	COMMON STOCK	929160109	267	1,967	SH	OTR	1	1,004	870	93
W D 40 CO	COMMON STOCK	929236107	282	1,489	SH	DFND	1	830	0	659
W D 40 CO	COMMON STOCK	929236107	174	920	SH	OTR	1	450	60	410
WSFS FINL CORP	COMMON STOCK	929328102	1,062	39,382	SH	DFND	1	38,723	0	659
WSFS FINL CORP	COMMON STOCK	929328102	28	1,052	SH	OTR	1	1,052	0	0
WABASH NATL CORP	COMMON STOCK	929566107	21	1,774	SH	DFND	1	1,413	0	361
WABTEC CORP	COMMON STOCK	929740108	413	6,683	SH	DFND	1	5,835	0	848
WABTEC CORP	COMMON STOCK	929740108	207	3,340	SH	OTR	1	3,150	82	108

WABTEC CORP	COMMON STOCK	929740108	1	19	SH	DFND	5	19	0	0
WADDELL & REED FINANCIAL INC	COMMON STOCK	930059100	77	5,174	SH	DFND	1	4,307	0	867
WADDELL & REED FINANCIAL INC	COMMON STOCK	930059100	36	2,454	SH	OTR	1	2,054	0	400
WAITR HLDGS INC	COMMON STOCK	930752100	29	8,997	SH	DFND	1	8,997	0	0
WALMART INC	COMMON STOCK	931142103	246,529	1,762,057	SH	DFND	1	1,739,571	0	22,486
WALMART INC	COMMON STOCK	931142103	88,548	632,897	SH	OTR	1	593,253	23,618	16,026
WAL-MART STORES INC	COMMON STOCK	931142103	153	1,092	SH	DFND	5	1,082	0	10
WALMART INC	COMMON STOCK	931142103	0	6	SH	Put OTR	1	6	0	0
WALGREENS BOOTS ALLIANCE INC	COMMON STOCK	931427108	20,169	561,509	SH	DFND	1	474,473	0	87,036
WALGREENS BOOTS ALLIANCE INC	COMMON STOCK	931427108	3,717	103,481	SH	OTR	1	94,558	316	8,607
WALGREENS BOOTS ALLIANCE INC	COMMON STOCK	931427108	20	546	SH	DFND	5	546	0	0
WASHINGTON FEDERAL INC	COMMON STOCK	938824109	19	924	SH	DFND	1	924	0	0
WASHINGTON FEDERAL INC	COMMON STOCK	938824109	125	6,020	SH	OTR	1	419	5,532	69
WASHINGTON REAL ESTATE INVESTM	COMMON STOCK	939653101	178	8,816	SH	DFND	1	8,816	0	0
WASHINGTON REAL ESTATE INVESTM	COMMON STOCK	939653101	6	318	SH	OTR	1	318	0	0
WASHINGTON TRUST BANCORP INC	COMMON STOCK	940610108	7	215	SH	DFND	1	215	0	0
WATERS CORP	COMMON STOCK	941848103	335	1,714	SH	DFND	1	1,342	0	372
WATERS CORP	COMMON STOCK	941848103	30	154	SH	OTR	1	127	17	10
WATERS CORP	COMMON STOCK	941848103	1	5	SH	DFND	5	5	0	0
WATSCO INC	COMMON STOCK	942622200	2,177	9,348	SH	DFND	1	9,076	0	272
WATSCO INC	COMMON STOCK	942622200	21	92	SH	OTR	1	74	8	10
WATSCO INC	COMMON STOCK	942622200	89	381	SH	DFND	5	381	0	0
WATTS WATER TECHNOLOGIES CL A	COMMON STOCK	942749102	61	605	SH	DFND	1	605	0	0
WEBSTER FINANCIAL CORP	COMMON STOCK	947890109	39	1,458	SH	DFND	1	796	0	662
WEBSTER FINANCIAL CORP	COMMON STOCK	947890109	2	84	SH	OTR	1	0	45	39
WEIBO CORP SPON A D R	COMMON STOCK	948596101	315	8,673	SH	DFND	1	7,791	0	882
WEIBO CORP SPON A D R	COMMON STOCK	948596101	38	1,037	SH	OTR	1	1,037	0	0
WEINGARTEN RLTY INVTS	COMMON STOCK	948741103	214	12,614	SH	DFND	1	12,019	0	595
WEINGARTEN RLTY INVTS	COMMON STOCK	948741103	83	4,889	SH	OTR	1	4,853	0	36
WEINGARTEN REALTY INVESTORS	COMMON STOCK	948741103	5	322	SH	DFND	5	322	0	0
WEIS MKTS INC	COMMON STOCK	948849104	513	10,695	SH	DFND	1	6,497	0	4,198
WEIS MKTS INC	COMMON STOCK	948849104	21	437	SH	OTR	1	437	0	0
WELBILT INC	COMMON STOCK	949090104	72	11,615	SH	DFND	1	11,158	0	457
WELLS FARGO CO	COMMON STOCK	949746101	47,854	2,035,459	SH	DFND	1	1,983,872	0	51,587
WELLS FARGO CO	COMMON STOCK	949746101	19,275	819,884	SH	OTR	1	757,418	10,230	52,236
WELLS FARGO & COMPANY	COMMON STOCK	949746101	42	1,783	SH	DFND	5	1,783	0	0
WELLS FARGO CO 7.5 CV PFD	PREFERRED ST	949746804	1,048	781	SH	DFND	1	759	0	22
WELLS FARGO CO 7.5 CV PFD	PREFERRED ST	949746804	792	590	SH	OTR	1	515	75	0

WERNER ENTERPRISES INC	COMMON STOCK	950755108	305	7,267	SH	DFND	1	3,884	0	3,383
WERNER ENTERPRISES INC	COMMON STOCK	950755108	161	3,832	SH	OTR	1	3,520	119	193
WESBANCO INC	COMMON STOCK	950810101	32	1,487	SH	DFND	1	948	0	539
WESBANCO INC	COMMON STOCK	950810101	1,425	66,707	SH	OTR	1	66,707	0	0
WEST PHARMACEUTICAL SVCS INC	COMMON STOCK	955306105	7,354	26,750	SH	DFND	1	26,273	0	477
WEST PHARMACEUTICAL SVCS INC	COMMON STOCK	955306105	848	3,083	SH	OTR	1	2,930	74	79
WEST PHARMACEUTICALS SVCS	COMMON STOCK	955306105	917	3,333	SH	DFND	5	3,333	0	0
WESTAMERICA BANCORPORATION	COMMON STOCK	957090103	6	111	SH	DFND	1	111	0	0
WESTAMERICA BANCORPORATION	COMMON STOCK	957090103	213	3,918	SH	OTR	1	3,918	0	0
WESTERN ALLIANCE BANCORPORATIO	COMMON STOCK	957638109	595	18,797	SH	DFND	1	15,296	0	3,501
WESTERN ALLIANCE BANCORPORATIO	COMMON STOCK	957638109	98	3,104	SH	OTR	1	313	96	2,695
WESTERN ALLIANCE BANCORP	COMMON STOCK	957638109	51	1,627	SH	DFND	5	1,627	0	0
WESTERN DIGITAL CORP	COMMON STOCK	958102105	24,040	657,718	SH	DFND	1	655,087	0	2,631
WESTERN DIGITAL CORP	COMMON STOCK	958102105	2,708	74,095	SH	OTR	1	57,585	1,241	15,269
WESTERN DIGITAL CORP	COMMON STOCK	958102105	7	181	SH	DFND	5	181	0	0
WESTERN ASSET INTM MUNI FD ICO	OTHER	958435109	5	526	SH	DFND	1	526	0	0
WESTERN MIDSTREAM PARTNERS L	COMMON STOCK	958669103	137	17,132	SH	DFND	1	2,132	0	15,000
WESTERN MIDSTREAM PARTNERS L	COMMON STOCK	958669103	28	3,508	SH	OTR	1	0	0	3,508
WESTERN UNION CO	COMMON STOCK	959802109	615	28,674	SH	DFND	1	25,656	0	3,018
WESTERN UNION CO	COMMON STOCK	959802109	165	7,698	SH	OTR	1	7,015	0	683
WESTLAKE CHEMICAL CORP	COMMON STOCK	960413102	140	2,214	SH	DFND	1	1,407	0	807
WESTLAKE CHEMICAL CORP	COMMON STOCK	960413102	7	112	SH	OTR	1	28	52	32
WESTPORT FUEL SYSTEMS INC	COMMON STOCK	960908309	408	250,200	SH	DFND	1	250,200	0	0
WESTPAC BANKING CORP SP A D R	COMMON STOCK	961214301	6	470	SH	DFND	1	470	0	0
WESTPAC BANKING CORP SP A D R	COMMON STOCK	961214301	14	1,130	SH	OTR	1	1,130	0	0
WEYCO GROUP INC	COMMON STOCK	962149100	6	388	SH	DFND	1	0	0	388
WEYERHAEUSER CO	COMMON STOCK	962166104	10,326	362,040	SH	DFND	1	354,047	0	7,993
WEYERHAEUSER CO	COMMON STOCK	962166104	7,051	247,223	SH	OTR	1	234,538	9,991	2,694
WEYERHAEUSER CO	COMMON STOCK	962166104	67	2,336	SH	DFND	5	2,336	0	0
WHEATON PRECIOUS METAL CORP	COMMON STOCK	962879102	544	11,076	SH	DFND	1	7,709	0	3,367
WHEATON PRECIOUS METAL CORP	COMMON STOCK	962879102	35	711	SH	OTR	1	686	0	25
WHIRLPOOL CORP	COMMON STOCK	963320106	2,145	11,665	SH	DFND	1	11,332	0	333
WHIRLPOOL CORP	COMMON STOCK	963320106	2,932	15,945	SH	OTR	1	15,489	256	200
WHIRLPOOL CORP	COMMON STOCK	963320106	1	8	SH	DFND	5	8	0	0
WHITESTONE REIT B	COMMON STOCK	966084204	5	900	SH	DFND	1	900	0	0
WILEY JOHN SONS INC	COMMON STOCK	968223206	47	1,486	SH	DFND	1	1,211	0	275
WILEY JOHN SONS INC	COMMON STOCK	968223206	17	527	SH	OTR	1	0	0	527
WILLIAMS COS INC	COMMON STOCK	969457100	2,041	103,821	SH	DFND	1	96,249	0	7,572

WILLIAMS COS INC	COMMON STOCK	969457100	424	21,612	SH	OTR	1	20,360	486	766
WILLIAMS COMPANIES INC	COMMON STOCK	969457100	19	967	SH	DFND	5	967	0	0
WILLIAMS SONOMA INC	COMMON STOCK	969904101	2,915	32,225	SH	DFND	1	31,479	0	746
WILLIAMS SONOMA INC	COMMON STOCK	969904101	982	10,855	SH	OTR	1	10,585	270	0
WILLIAMS-SONOMA INC	COMMON STOCK	969904101	38	417	SH	DFND	5	417	0	0
WILLSCOT MOBIL MINI HLDNG CORP	COMMON STOCK	971378104	477	28,628	SH	DFND	1	28,628	0	0
WILLSCOT MOBIL MINI HLDNG CORP	COMMON STOCK	971378104	80	4,796	SH	OTR	1	4,796	0	0
WILLSCOT MOBILE MINI HOLDINGS	COMMON STOCK	971378104	0	11	SH	DFND	5	11	0	0
WINGSTOP INC	COMMON STOCK	974155103	4	28	SH	DFND	1	10	0	18
WINGSTOP INC	COMMON STOCK	974155103	59	430	SH	OTR	1	250	180	0
WINMARK CORP	COMMON STOCK	974250102	584	3,390	SH	DFND	1	3,300	0	90
WINNEBAGO INDS INC	COMMON STOCK	974637100	198	3,839	SH	DFND	1	3,439	0	400
WOLVERINE WORLD WIDE INC	COMMON STOCK	978097103	558	21,585	SH	DFND	1	21,585	0	0
WOLVERINE WORLD WIDE INC	COMMON STOCK	978097103	123	4,779	SH	OTR	1	3,383	1,396	0
WOODWARD INC	COMMON STOCK	980745103	815	10,162	SH	DFND	1	10,002	0	160
WOODWARD INC	COMMON STOCK	980745103	856	10,673	SH	OTR	1	3,776	56	6,841
WOODWARD GOVERNOR CO	COMMON STOCK	980745103	23	286	SH	DFND	5	286	0	0
WOORI FINANCIAL SPON ADR A D R	COMMON STOCK	981064108	599	27,113	SH	DFND	1	14,433	0	12,680
WOORI FINANCIAL SPON ADR A D R	COMMON STOCK	981064108	31	1,414	SH	OTR	1	0	43	1,371
WORLD ACCEP CORP	COMMON STOCK	981419104	2	20	SH	DFND	1	20	0	0
WORLD FUEL SVCS CORP	COMMON STOCK	981475106	48	2,274	SH	DFND	1	2,105	0	169
WORLD FUEL SVCS CORP	COMMON STOCK	981475106	71	3,385	SH	OTR	1	45	3,340	0
WORTHINGTON INDUSTRIES INC	COMMON STOCK	981811102	18	445	SH	DFND	1	124	0	321
WORTHINGTON INDUSTRIES INC	COMMON STOCK	981811102	6	152	SH	OTR	1	0	0	152
WYNN RESORTS LTD	COMMON STOCK	983134107	239	3,323	SH	DFND	1	2,550	0	773
WYNN RESORTS LTD	COMMON STOCK	983134107	9	121	SH	OTR	1	18	64	39
WYNN RESORTS LTD	COMMON STOCK	983134107	3	36	SH	DFND	5	36	0	0
XPO LOGISTICS INC	COMMON STOCK	983793100	1,186	14,011	SH	DFND	1	12,436	0	1,575
XPO LOGISTICS INC	COMMON STOCK	983793100	15	180	SH	OTR	1	157	0	23
XILINX INC	COMMON STOCK	983919101	6,795	65,187	SH	DFND	1	61,195	0	3,992
XILINX INC	COMMON STOCK	983919101	2,654	25,456	SH	OTR	1	16,076	848	8,532
XILINX INC	COMMON STOCK	983919101	48	461	SH	DFND	5	461	0	0
XENIA HOTELS RESORTS INC	COMMON STOCK	984017103	2	176	SH	DFND	1	176	0	0
Y MABS THERAPEUTICS INC	COMMON STOCK	984241109	9	243	SH	DFND	1	243	0	0
YRC WORLDWIDE INC	COMMON STOCK	984249607	4	1,000	SH	DFND	1	1,000	0	0
YELP INC	COMMON STOCK	985817105	18	912	SH	DFND	1	912	0	0
YORK WATER CO	COMMON STOCK	987184108	1	24	SH	DFND	1	24	0	0
YUM BRANDS INC	COMMON STOCK	988498101	9,598	105,127	SH	DFND	1	100,817	0	4,310

YUM BRANDS INC	COMMON STOCK	988498101	3,937	43,129	SH	OTR	1	40,518	2,008	603
YUM BRANDS INC	COMMON STOCK	988498101	7	82	SH	DFND	5	82	0	0
ZEBRA TECHNOLOGIES CORP CL A	COMMON STOCK	989207105	6,079	24,077	SH	DFND	1	23,918	0	159
ZEBRA TECHNOLOGIES CORP CL A	COMMON STOCK	989207105	953	3,773	SH	OTR	1	3,140	633	0
ZEBRA TECHNOLOGIES CORP	COMMON STOCK	989207105	159	629	SH	DFND	5	629	0	0
ZIONS BANCORP NA	COMMON STOCK	989701107	731	25,009	SH	DFND	1	22,079	0	2,930
ZIONS BANCORP NA	COMMON STOCK	989701107	345	11,810	SH	OTR	1	3,199	0	8,611
ZUMIEZ INC	COMMON STOCK	989817101	4	149	SH	DFND	1	149	0	0
KIRKLAND LAKE GOLD LTD	COMMON STOCK	49741E100	53	1,092	SH	DFND	1	1,072	0	20
KIRKLAND LAKE GOLD LTD	COMMON STOCK	49741E100	7	141	SH	OTR	1	122	0	19
PETRO CHINA COMPANY LTD A D R	COMMON STOCK	71646E100	45	1,516	SH	DFND	1	1,325	0	191
PETRO CHINA COMPANY LTD A D R	COMMON STOCK	71646E100	23	800	SH	OTR	1	782	0	18
BLACKROCK CORE BOND TRUST	OTHER	09249E101	6	380	SH	DFND	1	380	0	0
CDK GLOBAL INC	COMMON STOCK	12508E101	540	12,397	SH	DFND	1	11,227	0	1,170
CDK GLOBAL INC	COMMON STOCK	12508E101	426	9,783	SH	OTR	1	7,353	1,536	894
CDK GLOBAL INC	COMMON STOCK	12508E101	3	73	SH	DFND	5	73	0	0
CONFORMIS INC	COMMON STOCK	20717E101	2	2,000	SH	DFND	1	2,000	0	0
EQUITABLE HLDGS INC	COMMON STOCK	29452E101	254	13,878	SH	DFND	1	4,127	0	9,751
EQUITABLE HLDGS INC	COMMON STOCK	29452E101	3	188	SH	OTR	1	0	0	188
EQUITABLE HOLDINGS INC	COMMON STOCK	29452E101	6	312	SH	DFND	5	312	0	0
RAYTHEON TECHNOLOGIES CORP COM	COMMON STOCK	75513E101	52,726	916,342	SH	DFND	1	890,151	0	26,191
RAYTHEON TECHNOLOGIES CORP COM	COMMON STOCK	75513E101	23,898	415,326	SH	OTR	1	381,934	16,202	17,190
RAYTHEON TECHNOLOGIES CORP	COMMON STOCK	75513E101	299	5,182	SH	DFND	5	5,182	0	0
RAYTHEON TECHNOLOGIES CORP COM	COMMON STOCK	75513E101	23	43	SH Put	OTR	1	43	0	0
COVANTA HLDG CORP	COMMON STOCK	22282E102	1	109	SH	DFND	1	109	0	0
GLOBE LIFE INC	COMMON STOCK	37959E102	2,072	25,934	SH	DFND	1	25,048	0	886
GLOBE LIFE INC	COMMON STOCK	37959E102	1,233	15,432	SH	OTR	1	15,432	0	0
GLOBE LIFE INC	COMMON STOCK	37959E102	12	155	SH	DFND	5	155	0	0
LUMINEX CORP	COMMON STOCK	55027E102	216	8,197	SH	DFND	1	8,197	0	0
LUMINEX CORP	COMMON STOCK	55027E102	26	986	SH	OTR	1	119	867	0
LUMINEX CORPORATION	COMMON STOCK	55027E102	0	14	SH	DFND	5	14	0	0
NICOLET BANKSHARES INC	COMMON STOCK	65406E102	39	708	SH	DFND	1	708	0	0
NICOLET BANKSHARES INC	COMMON STOCK	65406E102	3	48	SH	OTR	1	48	0	0
PROTAGONIST THERAPEUTICS INC	COMMON STOCK	74366E102	1	61	SH	DFND	1	61	0	0
QUANTA SVCS INC	COMMON STOCK	74762E102	383	7,253	SH	DFND	1	5,155	0	2,098
QUANTA SVCS INC	COMMON STOCK	74762E102	48	917	SH	OTR	1	917	0	0
QUANTA SERVICES INC	COMMON STOCK	74762E102	7	138	SH	DFND	5	138	0	0
VERISIGN INC	COMMON STOCK	92343E102	1,294	6,315	SH	DFND	1	5,493	0	822
VERISIGN INC	COMMON	92343E102	19	96	SH	OTR	1	2	94	0

	STOCK									
VERISIGN INC	COMMON STOCK	92343E102	22	107	SH	DFND	5	107	0	0
BLACKROCK MUNIYIELD QUALITY FU	OTHER	09254E103	96	7,150	SH	DFND	1	7,150	0	0
CNO FINANCIAL GROUP INC	COMMON STOCK	12621E103	32	1,993	SH	DFND	1	625	0	1,368
CNO FINANCIAL GROUP INC	COMMON STOCK	12621E103	49	3,031	SH	OTR	1	0	3,031	0
HCI GROUP INC	COMMON STOCK	40416E103	6	112	SH	DFND	1	112	0	0
INVESCO QQQ TRUST ETF	OTHER	46090E103	491,992	1,770,773	SH	DFND	1	1,757,617	0	13,156
INVESCO QQQ TRUST ETF	OTHER	46090E103	85,783	308,751	SH	OTR	1	298,509	2,104	8,138
INVESCO QQQ TRUST SERIES 1	OTHER	46090E103	87,300	314,190	SH	DFND	5	2,665	0	311,525
INVESCO QQQ TRUST ETF	OTHER	46090E103	18	36	SH Put	DFND	1	36	0	0
INVESCO ADVANTAGE MUNI INC TR	OTHER	46132E103	18	1,694	SH	DFND	1	1,694	0	0
INVESCO ADVANTAGE MUNI INC TR	OTHER	46132E103	4	353	SH	OTR	1	353	0	0
EVO PAYMENTS INC CLASS A	COMMON STOCK	26927E104	126	5,057	SH	DFND	1	0	0	5,057
EVO PAYMENTS INC CLASS A	COMMON STOCK	26927E104	60	2,434	SH	OTR	1	0	2,434	0
AMERISOURCEBERGEN CORP	COMMON STOCK	03073E105	4,518	46,615	SH	DFND	1	45,307	0	1,308
AMERISOURCEBERGEN CORP	COMMON STOCK	03073E105	961	9,917	SH	OTR	1	9,569	166	182
AMERISOURCEBERGEN CORP	COMMON STOCK	03073E105	375	3,866	SH	DFND	5	3,866	0	0
FIRST TRUST CAPITAL STRENGTH	OTHER	33733E104	4,551	71,936	SH	DFND	5	22,667	0	49,269
APOLLO GLOBAL MANAGEMENT INC	COMMON STOCK	03768E105	16	349	SH	DFND	1	349	0	0
APOLLO GLOBAL MANAGEMENT INC	COMMON STOCK	03768E105	199	4,456	SH	OTR	1	4,456	0	0
BLACK DIAMOND THERAPEUTICS I	COMMON STOCK	09203E105	21	700	SH	DFND	1	700	0	0
CARS COM INC W I	COMMON STOCK	14575E105	2	198	SH	DFND	1	198	0	0
CARS COM INC W I	COMMON STOCK	14575E105	0	33	SH	OTR	1	33	0	0
AMERICAN EAGLE OUTFITTERS	COMMON STOCK	02553E106	124	8,362	SH	DFND	1	2,874	0	5,488
ITAU CORPBANCA A D R	COMMON STOCK	45033E105	3	669	SH	DFND	1	574	0	95
UNIVERSAL HLTH RLTY INCOME TR	COMMON STOCK	91359E105	1	25	SH	DFND	1	25	0	0
VALE SA SP A D R	COMMON STOCK	91912E105	151	14,294	SH	DFND	1	6,336	0	7,958
VALE SA SP A D R	COMMON STOCK	91912E105	12	1,075	SH	OTR	1	1,000	0	75
FLAHERTY & CRUMRINE	OTHER	33848E106	400	33,652	SH	DFND	5	14,400	0	19,252
TARGET CORP	COMMON STOCK	87612E106	209,477	1,330,685	SH	DFND	1	1,303,827	0	26,858
TARGET CORP	COMMON STOCK	87612E106	75,040	476,685	SH	OTR	1	454,232	9,959	12,494
TARGET CORPORATION	COMMON STOCK	87612E106	149	942	SH	DFND	5	942	0	0
AMERESCO INC CL A	COMMON STOCK	02361E108	4	114	SH	OTR	1	114	0	0
ESSENTIAL PROPERTIES REALTY	COMMON STOCK	29670E107	22	1,179	SH	DFND	1	459	0	720
RENASANT CORP	COMMON STOCK	75970E107	328	14,455	SH	DFND	1	14,455	0	0
RENASANT CORP	COMMON STOCK	75970E107	43	1,875	SH	OTR	1	1,875	0	0
EDWARDS LIFESCIENCES CORP	COMMON STOCK	28176E108	43,033	539,117	SH	DFND	1	529,201	0	9,916
EDWARDS LIFESCIENCES CORP	COMMON STOCK	28176E108	12,506	156,668	SH	OTR	1	145,879	8,902	1,887
EDWARDS LIFESCIENCE CORP	COMMON STOCK	28176E108	129	1,612	SH	DFND	5	1,612	0	0
FIRST TRUST PREFERRED SEC INC	OTHER	33739E108	373	19,451	SH	DFND	1	19,451	0	0
FT PREFERRED SECURITIES & INC	OTHER	33739E108	407	21,218	SH	DFND	5	21,218	0	0
ARGAN INC	COMMON	04010E109	348	8,300	SH	DFND	1	8,300	0	0

	STOCK									
NCR CORPORATION	COMMON STOCK	62886E108	1,029	46,462	SH	DFND	1	46,448	0	14
NCR CORPORATION	COMMON STOCK	62886E108	211	9,539	SH	OTR	1	7,204	2,254	81
NCR CORPORATION	COMMON STOCK	62886E108	0	15	SH	DFND	5	15	0	0
NAVISTAR INTERNATIONAL	COMMON STOCK	63934E108	48	1,105	SH	DFND	1	1,048	0	57
BEYOND MEAT INC	COMMON STOCK	08862E109	682	4,110	SH	DFND	1	3,785	0	325
BEYOND MEAT INC	COMMON STOCK	08862E109	95	568	SH	OTR	1	400	41	127
FIRST TR HIGH INCOME LONG SHOR	OTHER	33738E109	6	432	SH	DFND	1	432	0	0
FORTINET INC	COMMON STOCK	34959E109	4,260	36,158	SH	DFND	1	33,829	0	2,329
FORTINET INC	COMMON STOCK	34959E109	1,284	10,900	SH	OTR	1	9,281	124	1,495
FORTINET INC	COMMON STOCK	34959E109	52	445	SH	DFND	5	445	0	0
IMAX CORP	COMMON STOCK	45245E109	16	1,373	SH	OTR	1	0	1,373	0
PENNANT GROUP INC THE	COMMON STOCK	70805E109	225	5,826	SH	DFND	1	5,826	0	0
PENNANT GROUP INC THE	COMMON STOCK	70805E109	37	965	SH	OTR	1	965	0	0
TOTAL SE A D R	COMMON STOCK	89151E109	1,411	41,140	SH	DFND	1	36,061	0	5,079
TOTAL SE A D R	COMMON STOCK	89151E109	1,201	35,023	SH	OTR	1	29,135	3,918	1,970
TOTAL FINA ELF SA	COMMON STOCK	89151E109	11	323	SH	DFND	5	323	0	0
TRAVELERS COS INC	COMMON STOCK	89417E109	52,379	484,141	SH	DFND	1	481,723	0	2,418
TRAVELERS COS INC	COMMON STOCK	89417E109	25,641	236,997	SH	OTR	1	229,038	4,419	3,540
TRAVELERS COMPANY INC (THE)	COMMON STOCK	89417E109	11	103	SH	DFND	5	103	0	0
TREVENA INC	COMMON STOCK	89532E109	15	5,000	SH	DFND	1	5,000	0	0
INVESCO S P SMALLCAP INFORMATI	OTHER	46138E115	122	1,413	SH	DFND	1	1,413	0	0
INVESCO S P SMALLCAP INDUSTRIA	OTHER	46138E123	125	2,000	SH	DFND	1	2,000	0	0
INVESCO S P SMALLCAP HEALTH CA	OTHER	46138E149	12	91	SH	DFND	1	91	0	0
INVESCO S P SMALLCAP FINANCIAL	OTHER	46138E156	1	20	SH	DFND	1	20	0	0
INVESCO S P SMALLCAP CONSUMER	OTHER	46138E172	29	400	SH	DFND	1	400	0	0
INVESCO POWERSHARES S&P MIDCAP	OTHER	46138E198	182	4,362	SH	DFND	5	352	0	4,010
BRAINSTORM CELL THERAPEUTICS	COMMON STOCK	10501E201	51	3,000	SH	OTR	1	3,000	0	0
FIRSTSERVICE CORP	COMMON STOCK	33767E202	94	711	SH	DFND	1	594	0	117
FIRSTSERVICE CORP	COMMON STOCK	33767E202	253	1,919	SH	OTR	1	0	205	1,714
GRUPO AEROPORTUARIO SURE SPON	COMMON STOCK	40051E202	42	362	SH	DFND	1	27	0	335
GRUPO AEROPORTUARIO SURE SPON	COMMON STOCK	40051E202	0	4	SH	OTR	1	0	0	4
FIRST TRUST NYSE ARCA BIOTEC E	OTHER	33733E203	23	145	SH	DFND	1	145	0	0
FIRST TRUST AMEX BIO INDEX	OTHER	33733E203	241	1,531	SH	DFND	5	845	0	686
BARCLAYS PLC A D R	COMMON STOCK	06738E204	495	98,912	SH	DFND	1	76,428	0	22,484
BARCLAYS PLC A D R	COMMON STOCK	06738E204	70	13,906	SH	OTR	1	10,788	2,655	463
SPDR GOLD MINISHARES ETF	OTHER	98149E204	11	568	SH	DFND	1	568	0	0
ISHARES IBONDS DEC 2029 TERM C	OTHER	46436E205	2,705	100,006	SH	DFND	1	100,006	0	0
INVESCO CALIFORNIA AMT FREE MU	OTHER	46138E206	42	1,519	SH	DFND	1	1,519	0	0
NOVAGOLD RESOURCES INC	COMMON STOCK	66987E206	24	1,990	SH	DFND	1	1,340	0	650

B H P BILLITON PLC SPON A D R	COMMON STOCK	05545E209	292	6,855	SH	DFND	1	6,710	0	145
B H P BILLITON PLC SPON A D R	COMMON STOCK	05545E209	5	118	SH	OTR	1	118	0	0
INVESCO SP INTERNATIONAL ETF	OTHER	46138E230	7	258	SH	OTR	1	258	0	0
INVESCO POWERSHARES S&P INTL	OTHER	46138E230	19	673	SH	DFND	5	0	0	673
INVESCO S P GLOBAL WATER INDEX	OTHER	46138E263	1,928	46,629	SH	DFND	1	46,629	0	0
INVESCO S P GLOBAL WATER INDEX	OTHER	46138E263	92	2,224	SH	OTR	1	2,224	0	0
GLOBAL X SUPERDIVIDEND US ETF	OTHER	37950E291	3	168	SH	DFND	1	168	0	0
TRIUMPH BANCORP INC	COMMON STOCK	89679E300	1,122	36,034	SH	DFND	1	36,034	0	0
TRIUMPH BANCORP INC	COMMON STOCK	89679E300	19	611	SH	OTR	1	611	0	0
FIRST TRUST DOW JONES INTERNET	OTHER	33733E302	592	3,142	SH	DFND	1	1,693	0	1,449
FIRST TRUST DOW JONES INTERNET	OTHER	33733E302	128	682	SH	OTR	1	182	0	500
FIRST TRUST DOW JONES INTERNET	OTHER	33733E302	4,646	24,670	SH	DFND	5	14,724	0	9,946
ACCO BRANDS CORP	COMMON STOCK	00081T108	17	3,014	SH	DFND	1	1,442	0	1,572
ACCO BRANDS CORP	COMMON STOCK	00081T108	1	125	SH	OTR	1	0	125	0
ADT INC	COMMON STOCK	00090Q103	17	2,068	SH	DFND	1	0	0	2,068
AGNC INVESTMENT CORP	COMMON STOCK	00123Q104	461	33,150	SH	DFND	1	27,165	0	5,985
AGNC INVESTMENT CORP	COMMON STOCK	00123Q104	5	352	SH	DFND	5	352	0	0
A E S CORP	COMMON STOCK	00130H105	463	25,549	SH	DFND	1	22,869	0	2,680
A E S CORP	COMMON STOCK	00130H105	1	63	SH	OTR	1	17	46	0
AES CORPORATION	COMMON STOCK	00130H105	12	686	SH	DFND	5	686	0	0
ALERIAN MLP ETF	OTHER	00162Q452	20	983	SH	DFND	1	983	0	0
ALERIAN MLP ETF	OTHER	00162Q452	47	2,340	SH	OTR	1	180	0	2,160
ALPS CLEAN ENERGY ALPS ETF	OTHER	00162Q460	484	8,726	SH	OTR	1	8,726	0	0
ALPS MEDICAL BREAKTHROUGHS ETF	OTHER	00162Q593	27	645	SH	DFND	1	645	0	0
ALPS MEDICAL BREAKTHROUGHS ETF	OTHER	00162Q593	72	1,755	SH	OTR	1	355	0	1,400
ALPS SECTOR DIVIDEND DOGS ETF	OTHER	00162Q858	45	1,200	SH	DFND	1	1,200	0	0
AMC NETWORKS INC A W I	COMMON STOCK	00164V103	22	882	SH	DFND	1	686	0	196
ANI PHARMACEUTICALS INC	COMMON STOCK	00182C103	1	25	SH	DFND	1	0	0	25
ASGN INC	COMMON STOCK	00191U102	993	15,629	SH	DFND	1	15,393	0	236
ASGN INC	COMMON STOCK	00191U102	97	1,521	SH	OTR	1	1,497	0	24
AT T INC	COMMON STOCK	00206R102	87,222	3,059,366	SH	DFND	1	2,939,296	0	120,070
AT T INC	COMMON STOCK	00206R102	38,037	1,334,196	SH	OTR	1	1,271,652	9,851	52,693
AT&T INC	COMMON STOCK	00206R102	523	18,350	SH	DFND	5	18,244	0	106
AT T INC	COMMON STOCK	00206R102	0	25	SH Put	DFND	1	25	0	0
AT T INC	COMMON STOCK	00206R102	63	588	SH Put	OTR	1	588	0	0
ARK INNOVATION ETF	OTHER	00214Q104	130	1,410	SH	DFND	1	1,410	0	0
ATN INTERNATIONAL INC	COMMON STOCK	00215F107	5	105	SH	DFND	1	105	0	0
ASE TECHNOLOGY HOLDING CO LTD	COMMON STOCK	00215W100	100	24,535	SH	DFND	1	20,532	0	4,003
ASE TECHNOLOGY HOLDING CO LTD	COMMON STOCK	00215W100	1	182	SH	OTR	1	0	0	182
ASE TECHNOLOGY HOLDING CO LTD	COMMON STOCK	00215W100	2	416	SH	DFND	5	416	0	0
AXT INC	COMMON STOCK	00246W103	3	500	SH	DFND	1	500	0	0

ABBVIE INC	COMMON STOCK	00287Y109	161,452	1,843,277	SH		DFND	1	1,799,860	0	43,417
ABBVIE INC	COMMON STOCK	00287Y109	75,112	857,536	SH		OTR	1	809,387	30,548	17,601
ABBVIE INC	COMMON STOCK	00287Y109	793	9,051	SH		DFND	5	9,051	0	0
ABBVIE INC	COMMON STOCK	00287Y109	3	5	SH	Put	DFND	1	5	0	0
ABBVIE INC	COMMON STOCK	00287Y109	78	232	SH	Put	OTR	1	232	0	0
ABERDEEN EMERGING MARKETS EQU	OTHER	00301W105	22	3,395	SH		DFND	1	3,395	0	0
ABERDEEN GLOBAL PREMIER PROP	OTHER	00302L108	8	1,721	SH		DFND	1	1,721	0	0
ACACIA COMMUNICATIONS INC	COMMON STOCK	00401C108	16	241	SH		DFND	1	45	0	196
ACADIA HEALTHCARE CO INC	COMMON STOCK	00404A109	356	12,098	SH		DFND	1	10,830	0	1,268
ACADIA HEALTHCARE CO INC	COMMON STOCK	00404A109	45	1,548	SH		OTR	1	182	1,291	75
ACADIA HEALTHCARE COMPANY INC	COMMON STOCK	00404A109	33	1,105	SH		DFND	5	1,105	0	0
ACCELERATE DIAGNOSTICS INC	COMMON STOCK	00430H102	1	71	SH		DFND	1	0	0	71
ACCELERON PHARMA INC	COMMON STOCK	00434H108	11	97	SH		DFND	1	74	0	23
ACCELERON PHARMA INC	COMMON STOCK	00434H108	179	1,592	SH		OTR	1	0	39	1,553
ACTIVISION BLIZZARD INC	COMMON STOCK	00507V109	5,446	67,267	SH		DFND	1	60,361	0	6,906
ACTIVISION BLIZZARD INC	COMMON STOCK	00507V109	1,012	12,506	SH		OTR	1	9,045	3,167	294
ACTIVISION BLIZZARD INC	COMMON STOCK	00507V109	121	1,494	SH		DFND	5	1,494	0	0
ACUITY BRANDS INC	COMMON STOCK	00508Y102	216	2,111	SH		DFND	1	1,956	0	155
ACUITY BRANDS INC	COMMON STOCK	00508Y102	675	6,590	SH		OTR	1	12	12	6,566
ADAMS NATURAL RESOURCES	OTHER	00548F105	65	6,683	SH		DFND	1	6,683	0	0
ADAPTIVE BIOTECHNOLOGIES	COMMON STOCK	00650F109	1,210	24,872	SH		DFND	1	24,872	0	0
ADAPTIMMUNE THERAPEUTICS A D R	COMMON STOCK	00653A107	5	621	SH		DFND	1	621	0	0
ADAPTIMMUNE THERAPEUTICS A D R	COMMON STOCK	00653A107	10	1,286	SH		OTR	1	0	1,286	0
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	47	2,164	SH		OTR	1	0	2,164	0
ADOBE INC	COMMON STOCK	00724F101	24,317	49,584	SH		DFND	1	35,794	0	13,790
ADOBE INC	COMMON STOCK	00724F101	6,539	13,332	SH		OTR	1	5,756	3,081	4,495
ADOBE INC	COMMON STOCK	00724F101	914	1,863	SH		DFND	5	1,863	0	0
ADTALEM GLOBAL EDUCATION INC	COMMON STOCK	00737L103	31	1,275	SH		DFND	1	1,090	0	185
ADTALEM GLOBAL EDUCATION INC	COMMON STOCK	00737L103	14	562	SH		OTR	1	562	0	0
ADTRAN INC	COMMON STOCK	00738A106	8	742	SH		DFND	1	742	0	0
ADVANCE AUTO PARTS INC	COMMON STOCK	00751Y106	172	1,121	SH		DFND	1	653	0	468
ADVANCE AUTO PARTS INC	COMMON STOCK	00751Y106	94	616	SH		OTR	1	548	68	0
ADVANCE AUTO PARTS	COMMON STOCK	00751Y106	278	1,809	SH		DFND	5	1,809	0	0
AECOM	COMMON STOCK	00766T100	36	850	SH		DFND	1	290	0	560
AECOM	COMMON STOCK	00766T100	6	133	SH		OTR	1	133	0	0
AEGION CORP	COMMON STOCK	00770F104	2	117	SH		DFND	1	117	0	0
AERIE PHARMACEUTICALS INC	COMMON STOCK	00771V108	15	1,245	SH		DFND	1	1,245	0	0
AERIE PHARMACEUTICALS INC	COMMON STOCK	00771V108	1	65	SH		OTR	1	65	0	0
ADVANSIX INC	COMMON STOCK	00773T101	119	9,274	SH		DFND	1	9,269	0	5

ADVANSIX INC	COMMON STOCK	00773T101	14	1,112	SH	OTR	1	933	149	30
ADVERUM BIOTECHNOLOGIES INC	COMMON STOCK	00773U108	2	193	SH	DFND	1	193	0	0
ADVANCED DRAINAGE SYSTEMS IN	COMMON STOCK	00790R104	10	164	SH	DFND	1	164	0	0
ADVANCED DRAINAGE SYSTEMS IN	COMMON STOCK	00790R104	37	598	SH	OTR	1	0	598	0
ADVANCED DISPOSAL SERVICES I	COMMON STOCK	00790X101	2	74	SH	DFND	1	0	0	74
AERPIO PHARMACEUTICALS INC	COMMON STOCK	00810B105	75	50,000	SH	DFND	1	50,000	0	0
AGILENT TECHNOLOGIES INC	COMMON STOCK	00846U101	3,819	37,839	SH	DFND	1	35,149	0	2,690
AGILENT TECHNOLOGIES INC	COMMON STOCK	00846U101	3,464	34,320	SH	OTR	1	21,132	9,122	4,066
AGILENT TECHNOLOGIES INC	COMMON STOCK	00846U101	36	355	SH	DFND	5	355	0	0
AGIOS PHARMACEUTICALS INC	COMMON STOCK	00847X104	43	1,221	SH	DFND	1	1,112	0	109
AGIOS PHARMACEUTICALS INC	COMMON STOCK	00847X104	114	3,256	SH	OTR	1	3,047	185	24
AILERON THERAPEUTICS INC	COMMON STOCK	00887A105	32	25,000	SH	DFND	1	25,000	0	0
AIR LEASE CORP	COMMON STOCK	00912X302	501	17,046	SH	DFND	1	15,070	0	1,976
AIR LEASE CORP	COMMON STOCK	00912X302	162	5,487	SH	OTR	1	5,196	134	157
AIR LEASE CORP	COMMON STOCK	00912X302	14	471	SH	DFND	5	471	0	0
AIR TRANSPORT SERVICES GROUP	COMMON STOCK	00922R105	2	79	SH	DFND	1	79	0	0
AIR TRANSPORT SERVICES GROUP	COMMON STOCK	00922R105	8	328	SH	DFND	5	328	0	0
AIRGAIN INC	COMMON STOCK	00938A104	870	65,241	SH	DFND	1	65,241	0	0
AKAMAI TECHNOLOGIES INC	COMMON STOCK	00971T101	5,714	51,693	SH	DFND	1	48,516	0	3,177
AKAMAI TECHNOLOGIES INC	COMMON STOCK	00971T101	1,950	17,644	SH	OTR	1	16,909	374	361
AKAMAI TECHNOLOGIES INC	COMMON STOCK	00971T101	545	4,931	SH	DFND	5	4,931	0	0
AKEBIA THERAPEUTICS INC	COMMON STOCK	00972D105	5	2,000	SH	OTR	1	2,000	0	0
AKCEA THERAPEUTICS INC	COMMON STOCK	00972L107	3	150	SH	DFND	1	150	0	0
AKOUSTIS TECHNOLOGIES INC	COMMON STOCK	00973N102	33	4,000	SH	DFND	1	4,000	0	0
ALBIREO PHARMA INC	COMMON STOCK	01345P106	1	38	SH	DFND	1	38	0	0
ALBIREO PHARMA INC	COMMON STOCK	01345P106	62	1,867	SH	OTR	1	1,867	0	0
ALERUS FINANCIAL CORP	COMMON STOCK	01446U103	283	14,455	SH	DFND	1	14,455	0	0
ALEXCO RESOURCE CORP	COMMON STOCK	01535P106	0	160	SH	OTR	1	160	0	0
ALIBABA GROUP HOLDING LTD A D	COMMON STOCK	01609W102	21,848	74,317	SH	DFND	1	68,386	0	5,931
ALIBABA GROUP HOLDING LTD A D	COMMON STOCK	01609W102	7,105	24,168	SH	OTR	1	13,402	4,642	6,124
ALIBABA GROUP HOLDING LTD	COMMON STOCK	01609W102	653	2,222	SH	DFND	5	2,222	0	0
ALITHYA GROUP INC CLASS A	COMMON STOCK	01643B106	0	8	SH	DFND	1	8	0	0
ALLAKOS INC	COMMON STOCK	01671P100	4	51	SH	DFND	1	19	0	32
ALLEGHENY TECHNOLOGIES INC	COMMON STOCK	01741R102	81	9,248	SH	DFND	1	8,981	0	267
ALLEGHENY TECHNOLOGIES INC	COMMON STOCK	01741R102	2	262	SH	OTR	1	262	0	0
ALLEGiant TRAVEL CO	COMMON STOCK	01748X102	125	1,046	SH	DFND	1	83	0	963
ALLIANCEBERNSTEIN NATIONAL MUN	OTHER	01864U106	178	12,787	SH	OTR	1	12,787	0	0
ALLIANCE RESOURCE PARTNERS L P	COMMON STOCK	01877R108	9	3,300	SH	DFND	1	3,300	0	0

ALLIANCEBERNSTEIN GL HIGH INCO	OTHER	01879R106	43	4,100	SH	DFND	1	4,100	0	0
ALLIANCEBERNSTEIN GL HIGH INCO	OTHER	01879R106	94	8,933	SH	OTR	1	5,921	0	3,012
ALLIANCEBERNSTEIN HLDG LP	COMMON STOCK	01881G106	15	550	SH	DFND	1	550	0	0
ALLIANCEBERNSTEIN HLDG LP	COMMON STOCK	01881G106	99	3,650	SH	OTR	1	1,400	0	2,250
ALLIANZGI NFJ DIV INTEREST PRE	OTHER	01883A107	7	570	SH	DFND	1	570	0	0
ALLIANZGI NFJ DIV INTEREST PRE	OTHER	01883A107	33	2,775	SH	OTR	1	2,775	0	0
ALLISON TRANSMISSION HOLDINGS	COMMON STOCK	01973R101	249	7,086	SH	DFND	1	6,144	0	942
ALLISON TRANSMISSION HOLDINGS	COMMON STOCK	01973R101	770	21,927	SH	OTR	1	1,629	1,822	18,476
ALLISON TRANSMISSION HLGDS INC	COMMON STOCK	01973R101	22	622	SH	DFND	5	622	0	0
ALLY FINANCIAL INC	COMMON STOCK	02005N100	405	16,137	SH	DFND	1	7,077	0	9,060
ALLY FINANCIAL INC	COMMON STOCK	02005N100	8	323	SH	OTR	1	0	70	253
ALLY FINANCIAL INC	COMMON STOCK	02005N100	6	224	SH	DFND	5	224	0	0
ALNYLAM PHARMACEUTICALS INC	COMMON STOCK	02043Q107	145	999	SH	DFND	1	727	0	272
ALNYLAM PHARMACEUTICALS INC	COMMON STOCK	02043Q107	34	235	SH	OTR	1	14	112	109
ALPHABET INC CL C	COMMON STOCK	02079K107	137,165	93,335	SH	DFND	1	88,279	0	5,056
ALPHABET INC CL C	COMMON STOCK	02079K107	41,635	28,331	SH	OTR	1	23,661	1,311	3,359
ALPHABET INC	COMMON STOCK	02079K107	547	372	SH	DFND	5	372	0	0
ALPHABET INC CL A	COMMON STOCK	02079K305	338,392	230,890	SH	DFND	1	224,326	0	6,564
ALPHABET INC CL A	COMMON STOCK	02079K305	71,732	48,944	SH	OTR	1	42,107	2,556	4,281
ALPHABET INC	COMMON STOCK	02079K305	745	508	SH	DFND	5	508	0	0
ALPHABET INC CL A	COMMON STOCK	02079K305	7	1	SH Put	DFND	1	1	0	0
ALPHABET INC CL A	COMMON STOCK	02079K305	5	2	SH Put	OTR	1	2	0	0
ALTERYX INC CLASS A	COMMON STOCK	02156B103	1,250	11,010	SH	DFND	1	10,922	0	88
ALTERYX INC CLASS A	COMMON STOCK	02156B103	69	610	SH	OTR	1	575	35	0
ALTERYX LLC	COMMON STOCK	02156B103	22	197	SH	DFND	5	197	0	0
ALTICE USA INC A	COMMON STOCK	02156K103	60	2,316	SH	DFND	1	1,503	0	813
ALTICE USA INC A	COMMON STOCK	02156K103	4	161	SH	OTR	1	0	0	161
ALTRA INDUSTRIAL MOTION CORP	COMMON STOCK	02208R106	1,107	29,939	SH	DFND	1	27,008	0	2,931
ALTRA INDUSTRIAL MOTION CORP	COMMON STOCK	02208R106	14	372	SH	OTR	1	372	0	0
ALTRIA GROUP INC	COMMON STOCK	02209S103	17,551	454,219	SH	DFND	1	440,892	0	13,327
ALTRIA GROUP INC	COMMON STOCK	02209S103	15,240	394,415	SH	OTR	1	383,083	4,446	6,886
ALTRIA GROUP INC	COMMON STOCK	02209S103	99	2,565	SH	DFND	5	2,565	0	0
AMBEV SA SPN A D R	COMMON STOCK	02319V103	2,431	1,075,709	SH	DFND	1	1,063,666	0	12,043
AMBEV SA SPN A D R	COMMON STOCK	02319V103	426	188,199	SH	OTR	1	174,422	6,639	7,138
AMBEV SA	COMMON STOCK	02319V103	8	3,551	SH	DFND	5	3,551	0	0
AMERICA FIRST MULTIFAMILY IN L	COMMON STOCK	02364V107	2,452	605,428	SH	DFND	1	605,428	0	0
AMERICA MOVIL A D R	COMMON STOCK	02364W105	287	22,944	SH	DFND	1	22,324	0	620
AMERICA MOVIL A D R	COMMON STOCK	02364W105	1,086	86,949	SH	OTR	1	83,952	2,997	0
AMERICAN AIRLINES GROUP INC	COMMON	02376R102	336	27,314	SH	DFND	1	3,623	0	23,691

	STOCK									
AMERICAN AIRLINES GROUP INC	COMMON STOCK	02376R102	96	7,837	SH	OTR	1	752	7,085	0
AMERICAN FINANCE TRUST INC	COMMON STOCK	02607T109	4	610	SH	DFND	1	474	0	136
AMERICAN HOMES 4 RENT A	COMMON STOCK	02665T306	201	7,062	SH	DFND	1	6,947	0	115
AMERICAN HOMES 4 RENT A	COMMON STOCK	02665T306	8	291	SH	OTR	1	218	0	73
AMERICAN HOMES 4 RENT	COMMON STOCK	02665T306	10	350	SH	DFND	5	350	0	0
AMERICAN NATIONAL GROUP INC CO	COMMON STOCK	02772A109	7	100	SH	DFND	1	100	0	0
AMERICAN OUTDOOR BRANDS INC	COMMON STOCK	02875D109	3	240	SH	DFND	1	184	0	56
AMERICAN PUBLIC EDUCATION	COMMON STOCK	02913V103	11	374	SH	DFND	1	133	0	241
AMERICAN TOWER CORP	COMMON STOCK	03027X100	210,788	872,000	SH	DFND	1	860,527	0	11,473
AMERICAN TOWER CORP	COMMON STOCK	03027X100	43,004	177,900	SH	OTR	1	159,200	7,061	11,639
AMERICAN TOWER CORP CL A	COMMON STOCK	03027X100	359	1,485	SH	DFND	5	1,485	0	0
AMERICAS SILVER CORP	COMMON STOCK	03062D100	38	14,286	SH	DFND	1	14,286	0	0
AMERICAS CAR MART INC	COMMON STOCK	03062T105	2	25	SH	DFND	1	18	0	7
AMERICOLD REALTY TRUST	COMMON STOCK	03064D108	1,586	44,354	SH	DFND	1	43,443	0	911
AMERICOLD REALTY TRUST	COMMON STOCK	03064D108	578	16,164	SH	OTR	1	13,955	81	2,128
AMERICOLD REALTY TRUST	COMMON STOCK	03064D108	53	1,474	SH	DFND	5	1,474	0	0
AMERISAFE INC	COMMON STOCK	03071H100	1	9	SH	DFND	1	9	0	0
AMERIPRISE FINL INC	COMMON STOCK	03076C106	7,295	47,337	SH	DFND	1	45,559	0	1,778
AMERIPRISE FINL INC	COMMON STOCK	03076C106	2,737	17,760	SH	OTR	1	16,562	499	699
AMERIPRISE FINANCIAL INC	COMMON STOCK	03076C106	78	504	SH	DFND	5	504	0	0
AMERIS BANCORP	COMMON STOCK	03076K108	155	6,769	SH	DFND	1	6,469	0	300
AMERIS BANCORP	COMMON STOCK	03076K108	5	204	SH	OTR	1	204	0	0
AMICUS THERAPEUTICS INC	COMMON STOCK	03152W109	3	209	SH	DFND	1	0	0	209
AMNEAL PHARMACEUTICALS INC	COMMON STOCK	03168L105	3	822	SH	DFND	1	822	0	0
AMPHASTAR PHARMACEUTICALS IN	COMMON STOCK	03209R103	1	31	SH	DFND	1	0	0	31
AMPHASTAR PHARMACEUTICALS IN	COMMON STOCK	03209R103	22	1,161	SH	OTR	1	0	1,161	0
ANAPLAN INC	COMMON STOCK	03272L108	43	686	SH	DFND	1	686	0	0
ANAPLAN INC	COMMON STOCK	03272L108	94	1,496	SH	OTR	1	1,400	61	35
ANGIODYNAMICS INC	COMMON STOCK	03475V101	56	4,627	SH	DFND	1	4,565	0	62
ANHEUSER BUSCH INBEV NV A D R	COMMON STOCK	03524A108	637	11,807	SH	DFND	1	9,126	0	2,681
ANHEUSER BUSCH INBEV NV A D R	COMMON STOCK	03524A108	749	13,905	SH	OTR	1	13,332	162	411
ANHEUSER BUSCH INBEV	COMMON STOCK	03524A108	209	3,876	SH	DFND	5	3,876	0	0
ANSYS INC	COMMON STOCK	03662Q105	10,372	31,696	SH	DFND	1	30,423	0	1,273
ANSYS INC	COMMON STOCK	03662Q105	1,478	4,514	SH	OTR	1	4,282	138	94
ANSYS INC	COMMON STOCK	03662Q105	739	2,259	SH	DFND	5	2,259	0	0
ANTERO RESOURCES CORP	COMMON STOCK	03674X106	0	70	SH	DFND	1	70	0	0
ANTERO MIDSTREAM CORP	COMMON STOCK	03676B102	2	314	SH	DFND	1	0	0	314
ANTERO MIDSTREAM CORP	COMMON	03676B102	0	64	SH	DFND	5	64	0	0

	STOCK									
ANTERIX INC	COMMON STOCK	03676C100	4	124	SH	DFND	1	109	0	15
APARTMENT INVT MGMT CO A	COMMON STOCK	03748R754	1,942	57,603	SH	DFND	1	57,367	0	236
APARTMENT INVT MGMT CO A	COMMON STOCK	03748R754	140	4,139	SH	OTR	1	4,139	0	0
APARTMENT INVESTMENT & MGMT CO	COMMON STOCK	03748R754	10	289	SH	DFND	5	289	0	0
APELLIS PHARMACEUTICALS INC	COMMON STOCK	03753U106	1	30	SH	DFND	1	30	0	0
APOLLO INVESTMENT CORP	COMMON STOCK	03761U502	174	21,026	SH	DFND	1	20,556	0	470
APOLLO INVESTMENT CORP	COMMON STOCK	03761U502	14	1,666	SH	OTR	1	1,666	0	0
APOLLO COMMERCIAL REAL ESTAT	COMMON STOCK	03762U105	7	801	SH	DFND	1	596	0	205
APHRIA INC	COMMON STOCK	03765K104	4	900	SH	OTR	1	900	0	0
APPIAN CORP	COMMON STOCK	03782L101	78	1,209	SH	DFND	1	1,209	0	0
APPIAN CORP	COMMON STOCK	03782L101	5	80	SH	OTR	1	80	0	0
APPFOLIO INC A	COMMON STOCK	03783C100	26	186	SH	DFND	1	0	0	186
APPFOLIO INC A	COMMON STOCK	03783C100	14	100	SH	OTR	1	100	0	0
APPLE HOSPITALITY REIT INC	COMMON STOCK	03784Y200	89	9,272	SH	DFND	1	5,473	0	3,799
APPLE HOSPITALITY REIT INC	COMMON STOCK	03784Y200	47	4,835	SH	OTR	1	0	4,739	96
APPLIED INDL TECHNOLOGIES INC	COMMON STOCK	03820C105	2,908	52,778	SH	DFND	1	52,739	0	39
APTEVO THERAPEUTICS INC COM	COMMON STOCK	03835L207	0	12	SH	DFND	1	12	0	0
APTOSE BIOSCIENCES INC	COMMON STOCK	03835T200	182	30,300	SH	OTR	1	30,300	0	0
ARAMARK	COMMON STOCK	03852U106	52	1,960	SH	DFND	1	969	0	991
ARAMARK HOLDINGS CORP	COMMON STOCK	03852U106	33	1,231	SH	DFND	5	1,231	0	0
ARCBEST CORP	COMMON STOCK	03937C105	31	995	SH	DFND	1	490	0	505
ARCELORMITTAL CLASS A N Y REGI	COMMON STOCK	03938L203	125	9,459	SH	DFND	1	6,645	0	2,814
ARCELORMITTAL CLASS A N Y REGI	COMMON STOCK	03938L203	15	1,184	SH	OTR	1	756	410	18
ARCH RESOURCES INC	COMMON STOCK	03940R107	12	294	SH	DFND	1	221	0	73
ARCH RESOURCES INC	COMMON STOCK	03940R107	3	75	SH	OTR	1	0	75	0
ARCHROCK INC	COMMON STOCK	03957W106	25	4,603	SH	DFND	1	2,492	0	2,111
ARCONIC CORPORATION	COMMON STOCK	03966V107	172	9,047	SH	DFND	1	6,152	0	2,895
ARCONIC CORPORATION	COMMON STOCK	03966V107	11	580	SH	OTR	1	580	0	0
ARCONIC CORP	COMMON STOCK	03966V107	4	199	SH	DFND	5	199	0	0
ARCTURUS THERAPEUTICS HOLDIN	COMMON STOCK	03969T109	27	625	SH	OTR	1	625	0	0
ARES MANAGEMENT CORP A	COMMON STOCK	03990B101	843	20,858	SH	OTR	1	0	20,858	0
ARES MANAGEMENT CORP	COMMON STOCK	03990B101	1	24	SH	DFND	5	24	0	0
ARES CAPITAL CORP	COMMON STOCK	04010L103	526	37,731	SH	DFND	1	36,197	0	1,534
ARES CAPITAL CORP	COMMON STOCK	04010L103	136	9,780	SH	OTR	1	9,780	0	0
ARES CAPITAL CORP	COMMON STOCK	04010L103	1	106	SH	DFND	5	106	0	0
ARGENX SE A D R	COMMON STOCK	04016X101	28	107	SH	DFND	1	70	0	37
ARGENX SE A D R	COMMON STOCK	04016X101	125	475	SH	OTR	1	0	56	419
ARLO TECHNOLOGIES INC	COMMON	04206A101	1	253	SH	DFND	1	253	0	0

	STOCK									
ARMADA HOFFLER PROPERTIES INC	COMMON STOCK	04208T108	5	562	SH	DFND	1	466	0	96
ARMSTRONG WORLD INDS INC	COMMON STOCK	04247X102	82	1,190	SH	DFND	1	1,142	0	48
ARROWHEAD PHARMACEUTICALS INC	COMMON STOCK	04280A100	2	48	SH	DFND	1	0	0	48
ARROWHEAD PHARMACEUTICALS INC	COMMON STOCK	04280A100	189	4,406	SH	OTR	1	0	0	4,406
ARTISAN PARTNERS ASSET MANAG	COMMON STOCK	04316A108	33	854	SH	DFND	1	100	0	754
ARTISAN PARTNERS ASST MGMT INC	COMMON STOCK	04316A108	29	731	SH	DFND	5	731	0	0
ASCENDIS PHARMA A S A D R	COMMON STOCK	04351P101	87	563	SH	DFND	1	518	0	45
ASCENDIS PHARMA A S A D R	COMMON STOCK	04351P101	14	89	SH	OTR	1	0	89	0
ASSURANT INC	COMMON STOCK	04621X108	143	1,182	SH	DFND	1	765	0	417
AT HOME GROUP INC	COMMON STOCK	04650Y100	15	1,000	SH	DFND	1	1,000	0	0
ATLANTIC UNION BANKSHARES CO	COMMON STOCK	04911A107	207	9,677	SH	DFND	1	9,677	0	0
ATLANTIC UNION BANKSHARES CO	COMMON STOCK	04911A107	47	2,204	SH	OTR	1	2,204	0	0
ATLANTIC UNION BANKSHARES CO	COMMON STOCK	04911A107	36	1,672	SH	DFND	5	1,672	0	0
ATRICURE INC	COMMON STOCK	04963C209	35	872	SH	DFND	1	872	0	0
ATRICURE INC	COMMON STOCK	04963C209	95	2,385	SH	OTR	1	34	1,064	1,287
ATRECA INC A	COMMON STOCK	04965G109	25	1,800	SH	DFND	1	1,800	0	0
AURINIA PHARMACEUTICALS INC	COMMON STOCK	05156V102	130	8,820	SH	OTR	1	8,820	0	0
AURORA CANNABIS INC COM	COMMON STOCK	05156X884	2	456	SH	DFND	1	456	0	0
AURORA CANNABIS INC COM	COMMON STOCK	05156X884	21	4,437	SH	OTR	1	4,437	0	0
AUTOHOME INC A D R	COMMON STOCK	05278C107	4,241	44,176	SH	DFND	1	43,638	0	538
AUTOHOME INC A D R	COMMON STOCK	05278C107	506	5,268	SH	OTR	1	5,259	9	0
AUTOLUS THERAPEUTICS PLC A D R	COMMON STOCK	05280R100	5	437	SH	DFND	1	189	0	248
AUTOLUS THERAPEUTICS PLC A D R	COMMON STOCK	05280R100	6	533	SH	OTR	1	0	533	0
AUTONATION INC	COMMON STOCK	05329W102	160	3,030	SH	DFND	1	1,987	0	1,043
AUTONATION INC	COMMON STOCK	05329W102	18	327	SH	OTR	1	100	227	0
AVALARA INC	COMMON STOCK	05338G106	68,303	536,377	SH	DFND	1	536,365	0	12
AVALARA INC	COMMON STOCK	05338G106	935	7,338	SH	OTR	1	2,427	4,896	15
AVALARA INC	COMMON STOCK	05338G106	104	820	SH	DFND	5	820	0	0
AVANOS MEDICAL INC	COMMON STOCK	05350V106	40	1,215	SH	DFND	1	813	0	402
AVANOS MEDICAL INC	COMMON STOCK	05350V106	138	4,150	SH	OTR	1	2,406	1,744	0
AVANGRID INC	COMMON STOCK	05351W103	106	2,102	SH	DFND	1	638	0	1,464
AVANGRID INC	COMMON STOCK	05351W103	138	2,738	SH	OTR	1	1,078	156	1,504
AVAYA HLDGS CORP	COMMON STOCK	05351X101	4	277	SH	DFND	1	0	0	277
AVANTOR INC	COMMON STOCK	05352A100	136	6,066	SH	DFND	1	6,066	0	0
AVANTOR INC	COMMON STOCK	05352A100	232	10,330	SH	OTR	1	6,414	3,236	680
AVANTOR INC	COMMON STOCK	05352A100	19	837	SH	DFND	5	837	0	0
AVIENT CORPORATION	COMMON STOCK	05368V106	62	2,351	SH	DFND	1	1,784	0	567
AVIENT CORPORATION	COMMON	05368V106	5	203	SH	OTR	1	100	103	0

	STOCK									
AVISTA CORP	COMMON STOCK	05379B107	691	20,238	SH	DFND	1	20,152	0	86
AVISTA CORP	COMMON STOCK	05379B107	72	2,120	SH	OTR	1	2,101	19	0
AVISTA CORP	COMMON STOCK	05379B107	30	889	SH	DFND	5	889	0	0
AVROBIO INC	COMMON STOCK	05455M100	2	188	SH	OTR	1	0	188	0
AXON ENTERPRISE INC	COMMON STOCK	05464C101	5,662	62,424	SH	DFND	1	62,417	0	7
AXON ENTERPRISE INC	COMMON STOCK	05464C101	165	1,823	SH	OTR	1	0	205	1,618
AXSOME THERAPEUTICS INC	COMMON STOCK	05464T104	591	8,293	SH	DFND	1	8,293	0	0
AXSOME THERAPEUTICS INC	COMMON STOCK	05464T104	10	138	SH	OTR	1	138	0	0
AXOS FINANCIAL INC	COMMON STOCK	05465C100	77	3,321	SH	DFND	1	800	0	2,521
AXONICS MODULATION TECHNOLOG	COMMON STOCK	05465P101	4	82	SH	DFND	1	52	0	30
AXONICS MODULATION TECHNOLOG	COMMON STOCK	05465P101	14	274	SH	OTR	1	0	274	0
AZEK CO INC CL A	COMMON STOCK	05478C105	43	1,245	SH	DFND	1	1,245	0	0
BBX CAPITAL CORPORATION CLASS	COMMON STOCK	05491N302	1	80	SH	OTR	1	80	0	0
AZUL SA A D R	COMMON STOCK	05501U106	7	515	SH	DFND	1	0	0	515
AZURRX BIOPHARMA INC COM	COMMON STOCK	05502L105	36	51,020	SH	OTR	1	51,020	0	0
B G FOODS INC NEW	COMMON STOCK	05508R106	172	6,191	SH	DFND	1	5,870	0	321
B G FOODS INC NEW	COMMON STOCK	05508R106	1,847	66,500	SH	OTR	1	66,500	0	0
BCE INC	COMMON STOCK	05534B760	177	4,271	SH	DFND	1	2,941	0	1,330
BCE INC	COMMON STOCK	05534B760	20	473	SH	OTR	1	472	0	1
BCE INC	COMMON STOCK	05534B760	331	7,981	SH	DFND	5	7,981	0	0
BGC PARTNERS INC CL A	COMMON STOCK	05541T101	2	665	SH	DFND	1	665	0	0
BJ'S WHOLESALE CLUB HOLDINGS IN	COMMON STOCK	05550J101	1,448	34,861	SH	DFND	1	32,732	0	2,129
BJ'S WHOLESALE CLUB HOLDINGS IN	COMMON STOCK	05550J101	53	1,268	SH	OTR	1	1,128	0	140
BJ'S WHOLESALE CLUB HOLDINGS	COMMON STOCK	05550J101	101	2,429	SH	DFND	5	2,429	0	0
B O K FINANCIAL CORP COM NEW	COMMON STOCK	05561Q201	84	1,638	SH	DFND	1	879	0	759
B O K FINANCIAL CORP COM NEW	COMMON STOCK	05561Q201	4	68	SH	OTR	1	24	44	0
BOK FINANCIAL CORPORATION	COMMON STOCK	05561Q201	30	586	SH	DFND	5	586	0	0
BP MIDSTREAM PARTNERS L P	COMMON STOCK	0556EL109	231	23,300	SH	DFND	1	23,300	0	0
BNY MELLON STRATEGIC MUNICIPAL	OTHER	05588W108	8	1,000	SH	DFND	1	1,000	0	0
BRP GROUP INC A	COMMON STOCK	05589G102	49	1,951	SH	OTR	1	0	1,951	0
BNY MELLON MUNICIPAL INCOME	OTHER	05589T104	9	1,000	SH	DFND	1	1,000	0	0
BMC STOCK HOLDINGS INC	COMMON STOCK	05591B109	16	372	SH	DFND	1	0	0	372
BWX TECHNOLOGIES INC	COMMON STOCK	05605H100	448	7,961	SH	DFND	1	3,554	0	4,407
BWX TECHNOLOGIES INC	COMMON STOCK	05605H100	43	772	SH	OTR	1	466	101	205
BWX TECHNOLOGIES INC	COMMON STOCK	05605H100	2	30	SH	DFND	5	30	0	0
BAKER HUGHES COMPANY	COMMON STOCK	05722G100	247	18,612	SH	DFND	1	16,112	0	2,500
BAKER HUGHES COMPANY	COMMON STOCK	05722G100	163	12,268	SH	OTR	1	12,175	93	0
BANCFIRST CORP	COMMON STOCK	05945F103	10	242	SH	DFND	1	54	0	188

BANCO BILBAO VIZCAYA ARGEN A D	COMMON STOCK	05946K101	2,475	903,134	SH	DFND	1	887,003	0	16,131
BANCO BILBAO VIZCAYA ARGEN A D	COMMON STOCK	05946K101	475	173,329	SH	OTR	1	162,041	10,479	809
BANCO BILBAO VIZCAYA	COMMON STOCK	05946K101	13	4,695	SH	DFND	5	4,695	0	0
BANCO SANTANDER SA A D R	COMMON STOCK	05964H105	58	31,336	SH	DFND	1	25,068	0	6,268
BANCO SANTANDER SA A D R	COMMON STOCK	05964H105	91	49,080	SH	OTR	1	39,526	9,554	0
BANCO SANTANDER CHILE A D R	COMMON STOCK	05965X109	14	993	SH	DFND	1	844	0	149
BANCO SANTANDER BRASIL SA A D	COMMON STOCK	05967A107	58	11,754	SH	DFND	1	7,665	0	4,089
BANCO SANTANDER BRASIL SA A D	COMMON STOCK	05967A107	1	155	SH	OTR	1	0	0	155
BANCOLOMBIA SA A D R	COMMON STOCK	05968L102	161	6,273	SH	DFND	1	1,722	0	4,551
BANCO SANTANDER MEXICO A D R	COMMON STOCK	05969B103	1	200	SH	DFND	1	200	0	0
BANCORPSOUTH BANK	COMMON STOCK	05971J102	95	4,904	SH	DFND	1	4,404	0	500
BANCORPSOUTH BANK	COMMON STOCK	05971J102	30	1,535	SH	OTR	1	0	1,522	13
BANDWIDTH INC CLASS A	COMMON STOCK	05988J103	1,277	7,317	SH	DFND	1	7,257	0	60
BANDWIDTH INC CLASS A	COMMON STOCK	05988J103	25	146	SH	OTR	1	146	0	0
BANC OF CALIFORNIA INC	COMMON STOCK	05990K106	7	681	SH	DFND	1	566	0	115
BANK FIRST CORP	COMMON STOCK	06211J100	675	11,496	SH	DFND	1	11,466	0	30
BANK OZK	COMMON STOCK	06417N103	51	2,391	SH	DFND	1	2,035	0	356
BANK OZK	COMMON STOCK	06417N103	43	1,988	SH	OTR	1	71	1,791	126
BANK OZK	COMMON STOCK	06417N103	1	58	SH	DFND	5	58	0	0
BANK OF COMMERCE HOLDINGS	COMMON STOCK	06424J103	2	300	SH	DFND	1	300	0	0
BANKUNITED INC	COMMON STOCK	06652K103	120	5,454	SH	DFND	1	82	0	5,372
BANKUNITED INC	COMMON STOCK	06652K103	2	88	SH	OTR	1	0	0	88
BANNER CORPORATION	COMMON STOCK	06652V208	12	357	SH	DFND	1	357	0	0
BANKWELL FINANCIAL GROUP INC	COMMON STOCK	06654A103	18	1,269	SH	DFND	1	1,269	0	0
BAOZUN INC SPON A D R	COMMON STOCK	06684L103	69	2,109	SH	DFND	1	1,366	0	743
IPATH DOW JONES UBS COMMODITY	OTHER	06738C778	1,273	65,358	SH	DFND	1	65,258	0	100
IPATH DOW JONES UBS COMMODITY	OTHER	06738C778	3,040	156,068	SH	OTR	1	153,505	460	2,103
IPATH S&P GSCI TOTAL RETURN ET	OTHER	06738C794	4,326	468,907	SH	DFND	1	465,783	0	3,124
IPATH S&P GSCI TOTAL RETURN ET	OTHER	06738C794	147	15,906	SH	OTR	1	15,706	200	0
BARCLAYS ETN SELECT MLP ETN	OTHER	06742C723	136	15,000	SH	OTR	1	15,000	0	0
IPATH B BLOOMBERG SUGAR TTL RE	OTHER	06746P449	2	49	SH	DFND	1	49	0	0
IPATH B BLOOMBERG GRAINS TTL R	OTHER	06746P522	5	100	SH	DFND	1	100	0	0
IPATH SERIES B BLOOMBERG ETN	OTHER	06746P563	4	109	SH	DFND	1	109	0	0
BARINGS BDC INC	COMMON STOCK	06759L103	3	328	SH	DFND	1	120	0	208
BAYCOM CORP	COMMON STOCK	07272M107	4	415	SH	DFND	1	415	0	0
BEAM THERAPEUTICS INC	COMMON STOCK	07373V105	74	3,000	SH	DFND	1	3,000	0	0
BEAZER HOMES USA INC	COMMON STOCK	07556Q881	1	96	SH	DFND	1	96	0	0
BEIGENE LTD A D R	COMMON STOCK	07725L102	433	1,512	SH	DFND	1	1,260	0	252
BEIGENE LTD A D R	COMMON STOCK	07725L102	221	773	SH	OTR	1	142	40	591
BENCHMARK ELECTRONICS INC	COMMON	08160H101	140	6,977	SH	DFND	1	6,218	0	759

	STOCK									
BENCHMARK ELECTRONICS INC	COMMON STOCK	08160H101	64	3,182	SH	OTR	1	3,182	0	0
BENCHMARK ELECTRONICS INC	COMMON STOCK	08160H101	6	319	SH	DFND	5	319	0	0
BENEFITFOCUS INC	COMMON STOCK	08180D106	2	140	SH	DFND	1	80	0	60
BERRY GLOBAL GROUP INC	COMMON STOCK	08579W103	90	1,864	SH	DFND	1	1,374	0	490
BERRY GLOBAL GROUP INC	COMMON STOCK	08579W103	307	6,339	SH	OTR	1	1,775	157	4,407
BEST INC A D R	COMMON STOCK	08653C106	12	4,050	SH	DFND	1	715	0	3,335
BIODELIVERY SCIENCES INTL INC	COMMON STOCK	09060J106	1	200	SH	DFND	1	200	0	0
BIOMARIN PHARMACEUTICAL INC	COMMON STOCK	09061G101	843	11,081	SH	DFND	1	10,455	0	626
BIOMARIN PHARMACEUTICAL INC	COMMON STOCK	09061G101	2,340	30,754	SH	OTR	1	26,068	1,819	2,867
BIOMARIN PHARMACEUTICAL INC	COMMON STOCK	09061G101	173	2,271	SH	DFND	5	2,271	0	0
BIOLIFE SOLUTIONS INC	COMMON STOCK	09062W204	1	45	SH	OTR	1	45	0	0
BOGEN, INC	COMMON STOCK	09062X103	14,482	51,049	SH	DFND	1	49,035	0	2,014
BOGEN, INC	COMMON STOCK	09062X103	4,393	15,486	SH	OTR	1	12,791	138	2,557
BOGEN INC	COMMON STOCK	09062X103	7	26	SH	DFND	5	26	0	0
BIOCEPT INC	COMMON STOCK	09072V501	3	592	SH	DFND	1	592	0	0
BIOCEPT INC	COMMON STOCK	09072V501	0	83	SH	OTR	1	83	0	0
BIO TECHNE CORP	COMMON STOCK	09073M104	6,123	24,717	SH	DFND	1	22,559	0	2,158
BIO TECHNE CORP	COMMON STOCK	09073M104	4,718	19,046	SH	OTR	1	17,256	97	1,693
BIO TECHNE CORP	COMMON STOCK	09073M104	166	670	SH	DFND	5	670	0	0
BIOSIG TECHNOLOGIES INC	COMMON STOCK	09073N201	12	2,404	SH	DFND	1	2,404	0	0
BIOXCEL THERAPEUTICS INC	COMMON STOCK	09075P105	205	4,738	SH	DFND	1	4,738	0	0
BIOXCEL THERAPEUTICS INC	COMMON STOCK	09075P105	2	51	SH	OTR	1	51	0	0
BJS RESTAURANTS INC	COMMON STOCK	09180C106	5	165	SH	DFND	1	67	0	98
BJS RESTAURANTS INC	COMMON STOCK	09180C106	15	500	SH	OTR	1	500	0	0
BLACK KNIGHT INC	COMMON STOCK	09215C105	4,419	50,774	SH	DFND	1	50,287	0	487
BLACK KNIGHT INC	COMMON STOCK	09215C105	723	8,302	SH	OTR	1	5,002	3,072	228
BLACK KNIGHT INC	COMMON STOCK	09215C105	78	901	SH	DFND	5	901	0	0
BLACK STONE MINERALS L P	COMMON STOCK	09225M101	73	11,950	SH	DFND	1	0	0	11,950
BLACK STONE MINERALS L P	COMMON STOCK	09225M101	6	1,000	SH	OTR	1	1,000	0	0
BLACKBAUD INC	COMMON STOCK	09227Q100	120	2,150	SH	DFND	1	445	0	1,705
BLACKBAUD INC	COMMON STOCK	09227Q100	1	17	SH	OTR	1	0	0	17
BLACKBAUD INC	COMMON STOCK	09227Q100	1	11	SH	DFND	5	11	0	0
BLACKBERRY LTD	COMMON STOCK	09228F103	73	15,899	SH	DFND	1	13,144	0	2,755
BLACKBERRY LTD	COMMON STOCK	09228F103	12	2,506	SH	OTR	1	2,169	0	337
BLACKLINE INC	COMMON STOCK	09239B109	4,830	53,889	SH	DFND	1	51,687	0	2,202
BLACKLINE INC	COMMON STOCK	09239B109	849	9,475	SH	OTR	1	5,756	735	2,984
BLACKLINE INC	COMMON STOCK	09239B109	159	1,775	SH	DFND	5	1,775	0	0
BLACKROCK INVT QUALITY MUNI	OTHER	09247D105	155	9,900	SH	DFND	1	9,900	0	0

BLACKROCK INC	COMMON STOCK	09247X101	66,926	118,758	SH	DFND	1	113,213	0	5,545
BLACKROCK INC	COMMON STOCK	09247X101	12,786	22,689	SH	OTR	1	20,708	1,683	298
BLACKROCK INC	COMMON STOCK	09247X101	126	224	SH	DFND	5	224	0	0
BLACKROCK UTILITY INFRASTRUCTU	OTHER	09248D104	103	4,750	SH	DFND	1	4,750	0	0
BLACKROCK MUNICIPAL INCOME TRU	OTHER	09248F109	22	1,600	SH	DFND	1	1,600	0	0
BLACKROCK TAXABLE MUNI BD TRUS	OTHER	09248X100	49	1,900	SH	DFND	1	1,900	0	0
BLACKROCK MUN IN TRUST II	OTHER	09249N101	54	3,600	SH	DFND	1	3,600	0	0
BLACKROCK LONG TERM MUN ADVANT	OTHER	09250B103	4	300	SH	DFND	1	300	0	0
BLACKROCK ENHANCED EQUITY DIVI	OTHER	09251A104	148	20,244	SH	DFND	1	14,764	0	5,480
BLACKROCK MUNIHOLDINGS FUND	OTHER	09253N104	73	4,780	SH	DFND	1	4,780	0	0
BLACKROCK MUNI INTERM DURATION	OTHER	09253X102	624	44,508	SH	DFND	1	44,508	0	0
BLACKROCK MUNIYIELD QUALITY FD	OTHER	09254F100	130	8,123	SH	DFND	1	8,123	0	0
BLACKROCK MUNIYIELD QUALITY FD	OTHER	09254G108	7	500	SH	DFND	1	500	0	0
BLACKROCK MUNIASSETS FD INC	OTHER	09254J102	43	3,101	SH	OTR	1	3,101	0	0
BLACKROCK MUNIYIELD CA	OTHER	09254M105	3	200	SH	DFND	1	200	0	0
BLACKROCK CORP HIGH YIELD VI C	OTHER	09255P107	82	7,675	SH	DFND	1	7,675	0	0
BLACKROCK CORP HIGH YIELD VI C	OTHER	09255P107	174	16,246	SH	OTR	1	2,400	1,000	12,846
BLACKROCK ENHANCED CAP INCOME	OTHER	09256A109	31	2,015	SH	DFND	1	2,015	0	0
BLACKROCK MUNI 2030 TGT TM TR	OTHER	09257P105	539	21,554	SH	DFND	1	21,554	0	0
BLACKSTONE MORTGAGE TRU CL A	COMMON STOCK	09257W100	291	13,254	SH	DFND	1	8,467	0	4,787
BLACKSTONE MORTGAGE TRU CL A	COMMON STOCK	09257W100	69	3,120	SH	OTR	1	3,120	0	0
BLACKSTONE MORTGAGE TRUST INC	COMMON STOCK	09257W100	1	32	SH	DFND	5	32	0	0
BLACKSTONE GROUP INC CLASS A	COMMON STOCK	09260D107	3,118	59,725	SH	DFND	1	58,925	0	800
BLACKSTONE GROUP INC CLASS A	COMMON STOCK	09260D107	2,332	44,671	SH	OTR	1	27,040	5,823	11,808
BLACKROCK SCIENCE TECHNOLOGY T	OTHER	09260K101	40	1,570	SH	DFND	1	1,570	0	0
BLUEBIRD BIO INC	COMMON STOCK	09609G100	26	479	SH	DFND	1	274	0	205
BLUEBIRD BIO INC	COMMON STOCK	09609G100	77	1,436	SH	OTR	1	15	0	1,421
BLUEPRINT MEDICINES CORP	COMMON STOCK	09627Y109	22	233	SH	DFND	1	213	0	20
BLUEPRINT MEDICINES CORP	COMMON STOCK	09627Y109	1	10	SH	OTR	1	10	0	0
BOINGO WIRELESS INC	COMMON STOCK	09739C102	1	115	SH	DFND	1	115	0	0
BOISE CASCADE CO	COMMON STOCK	09739D100	342	8,577	SH	DFND	1	8,270	0	307
BOISE CASCADE CO	COMMON STOCK	09739D100	29	737	SH	OTR	1	737	0	0
BOOKING HOLDINGS INC	COMMON STOCK	09857L108	38,999	22,798	SH	DFND	1	22,441	0	357
BOOKING HOLDINGS INC	COMMON STOCK	09857L108	7,370	4,308	SH	OTR	1	3,657	202	449
BOOKING HOLDINGS INC	COMMON STOCK	09857L108	388	227	SH	DFND	5	227	0	0
BOX INC CLASS A	COMMON STOCK	10316T104	28	1,618	SH	DFND	1	618	0	1,000
BOX INC CLASS A	COMMON STOCK	10316T104	12	700	SH	OTR	1	700	0	0
BRAEMAR HOTELS RESORTS INC	COMMON STOCK	10482B101	4	1,556	SH	DFND	1	1,556	0	0
BRASIL SA A D R	COMMON STOCK	10552T107	68	20,807	SH	DFND	1	15,645	0	5,162
BRASIL SA A D R	COMMON	10552T107	1	176	SH	OTR	1	0	0	176

	STOCK									
BRICKELL BIOTECH INC	COMMON STOCK	10802T105	0	14	SH	DFND	1	14	0	0
BRIGHAM MINERALS INC CL A	COMMON STOCK	10918L103	2	246	SH	DFND	1	246	0	0
BRIGHTHOUSE FINL INC	COMMON STOCK	10922N103	1,307	48,573	SH	DFND	1	46,930	0	1,643
BRIGHTHOUSE FINL INC	COMMON STOCK	10922N103	18	653	SH	OTR	1	102	86	465
BRIGHTSPHERE INVESTMENT GROU	COMMON STOCK	10948W103	21	1,614	SH	DFND	1	321	0	1,293
BRISTOW GROUP INC COM	COMMON STOCK	11040G103	1	66	SH	DFND	1	66	0	0
BRIXMOR PROPERTY GROUP INC	COMMON STOCK	11120U105	58	4,919	SH	DFND	1	2,201	0	2,718
BRIXMOR PROPERTY GROUP INC	COMMON STOCK	11120U105	6	510	SH	OTR	1	0	180	330
BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK	11133T103	3,666	27,774	SH	DFND	1	18,639	0	9,135
BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK	11133T103	1,101	8,339	SH	OTR	1	7,863	87	389
BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK	11133T103	96	724	SH	DFND	5	724	0	0
BROADCOM INC	COMMON STOCK	11135F101	25,314	69,484	SH	DFND	1	62,364	0	7,120
BROADCOM INC	COMMON STOCK	11135F101	7,097	19,480	SH	OTR	1	18,464	622	394
BROADCOM INC	COMMON STOCK	11135F101	121	331	SH	DFND	5	331	0	0
BROADWIND INC	COMMON STOCK	11161T207	284	99,010	SH	DFND	1	99,010	0	0
BROOKFIELD INFRASTRUCTURE CORP	COMMON STOCK	11275Q107	2	45	SH	DFND	1	45	0	0
BROOKFIELD INFRASTRUCTURE CORP	COMMON STOCK	11275Q107	11	194	SH	OTR	1	33	0	161
BROOKFIELD PROPERTY REIT I A	COMMON STOCK	11282X103	18	1,500	SH	OTR	1	1,500	0	0
BROOKFIELD RENEWABLE CORP CL A	COMMON STOCK	11284V105	96	1,632	SH	DFND	1	1,062	0	570
BROOKFIELD RENEWABLE CORP CL A	COMMON STOCK	11284V105	34	575	SH	OTR	1	575	0	0
BROOKLINE BANCORP INC	COMMON STOCK	11373M107	646	74,713	SH	DFND	1	74,713	0	0
BROOKLINE BANCORP INC	COMMON STOCK	11373M107	10	1,148	SH	OTR	1	1,148	0	0
BUILDERS FIRSTSOURCE INC	COMMON STOCK	12008R107	579	17,743	SH	DFND	1	17,267	0	476
BUILDERS FIRSTSOURCE INC	COMMON STOCK	12008R107	11	327	SH	OTR	1	327	0	0
CAI INTERNATIONAL INC	COMMON STOCK	12477X106	5	188	SH	DFND	1	0	0	188
CBOE HOLDINGS INC	COMMON STOCK	12503M108	59	668	SH	DFND	1	499	0	169
CBOE HOLDINGS INC	COMMON STOCK	12503M108	53	604	SH	OTR	1	29	575	0
CBRE GROUP INC	COMMON STOCK	12504L109	2,565	54,603	SH	DFND	1	52,221	0	2,382
CBRE GROUP INC	COMMON STOCK	12504L109	579	12,307	SH	OTR	1	12,210	0	97
CBRE GROUP INC	COMMON STOCK	12504L109	58	1,236	SH	DFND	5	1,236	0	0
CDW CORP DE	COMMON STOCK	12514G108	4,514	37,763	SH	DFND	1	32,390	0	5,373
CDW CORP DE	COMMON STOCK	12514G108	1,000	8,362	SH	OTR	1	7,231	980	151
CDW CORP	COMMON STOCK	12514G108	399	3,336	SH	DFND	5	3,336	0	0
CGI INC	COMMON STOCK	12532H104	229	3,384	SH	DFND	1	2,104	0	1,280
CGI INC	COMMON STOCK	12532H104	21	309	SH	OTR	1	309	0	0
C H ROBINSON WORLDWIDE INC	COMMON STOCK	12541W209	76,107	744,768	SH	DFND	1	742,151	0	2,617
C H ROBINSON WORLDWIDE INC	COMMON STOCK	12541W209	12,287	120,235	SH	OTR	1	109,698	3,484	7,053
C H ROBINSON WORLDWIDE INC	COMMON	12541W209	184	1,798	SH	DFND	5	1,798	0	0

	STOCK									
CME GROUP INC	COMMON STOCK	12572Q105	59,084	353,135	SH	DFND	1	351,316	0	1,819
CME GROUP INC	COMMON STOCK	12572Q105	6,969	41,655	SH	OTR	1	35,901	1,350	4,404
CME GROUP INC	COMMON STOCK	12572Q105	127	758	SH	DFND	5	333	0	425
CRA INTERNATIONAL INC	COMMON STOCK	12618T105	11	288	SH	OTR	1	25	263	0
CRH SPON A D R	COMMON STOCK	12626K203	1,105	30,647	SH	DFND	1	28,357	0	2,290
CRH SPON A D R	COMMON STOCK	12626K203	188	5,221	SH	OTR	1	4,842	353	26
CRH PLC	COMMON STOCK	12626K203	16	452	SH	DFND	5	452	0	0
CNX RESOURCES CORP	COMMON STOCK	12653C108	155	16,363	SH	DFND	1	9,486	0	6,877
CNX RESOURCES CORP	COMMON STOCK	12653C108	6	632	SH	OTR	1	0	113	519
CVR ENERGY INC	COMMON STOCK	12662P108	42	3,405	SH	DFND	1	3,367	0	38
CVR ENERGY INC	COMMON STOCK	12662P108	3	256	SH	OTR	1	100	156	0
CABALETTA BIO INC	COMMON STOCK	12674W109	10	900	SH	DFND	1	900	0	0
CABLE ONE INC	COMMON STOCK	12685J105	581	308	SH	DFND	1	244	0	64
CABLE ONE INC	COMMON STOCK	12685J105	81	43	SH	OTR	1	0	39	4
CABLE ONE INC	COMMON STOCK	12685J105	36	19	SH	DFND	5	19	0	0
CABOT MICROELECTRONICS CORPORA	COMMON STOCK	12709P103	2,737	19,160	SH	DFND	1	19,160	0	0
CABOT MICROELECTRONICS CORPORA	COMMON STOCK	12709P103	393	2,757	SH	OTR	1	2,748	0	9
CABOT MICROELECTRICS CORP	COMMON STOCK	12709P103	29	202	SH	DFND	5	202	0	0
CADENCE BANCORP	COMMON STOCK	12739A100	23	2,711	SH	DFND	1	1,982	0	729
CADENCE BANCORP	COMMON STOCK	12739A100	4	446	SH	OTR	1	0	446	0
CAESARS ENTERTAINMENT INC	COMMON STOCK	12769G100	24	437	SH	DFND	1	389	0	48
CAESARS ENTERTAINMENT INC	COMMON STOCK	12769G100	11	191	SH	OTR	1	0	0	191
CAESARS ENTERTAINMENT INC	COMMON STOCK	12769G100	1	14	SH	DFND	5	14	0	0
CALAMOS GLOBAL DYNAMIC INCOME	OTHER	12811L107	3	319	SH	DFND	1	319	0	0
CALAMOS CONV & HIGH INCOME FD	OTHER	12811P108	70	5,959	SH	OTR	1	5,959	0	0
CALIX NETWORKS INC	COMMON STOCK	13100M509	13	680	SH	DFND	1	420	0	260
CALLON PETROLEUM COMPANY	COMMON STOCK	13123X508	9	1,874	SH	DFND	1	1,775	0	99
CAMECO CORP	COMMON STOCK	13321L108	82	8,036	SH	DFND	1	5,285	0	2,751
CAMECO CORP	COMMON STOCK	13321L108	118	11,681	SH	OTR	1	0	8,790	2,891
CANADIAN PACIFIC RAILWAY LTD	COMMON STOCK	13645T100	1,351	4,438	SH	DFND	1	3,933	0	505
CANADIAN PACIFIC RAILWAY LTD	COMMON STOCK	13645T100	510	1,677	SH	OTR	1	1,443	0	234
CANADIAN PACIFIC RAILWAY LTD	COMMON STOCK	13645T100	406	1,333	SH	DFND	5	1,333	0	0
CANNAE HOLDINGS INC	COMMON STOCK	13765N107	7	184	SH	DFND	1	53	0	131
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	5,036	70,076	SH	DFND	1	66,079	0	3,997
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	1,397	19,445	SH	OTR	1	11,160	210	8,075
CAPITOL FEDERAL FINANCIAL INC	COMMON STOCK	14057J101	35	3,753	SH	DFND	1	3,753	0	0
CAPITOL FEDERAL FINANCIAL INC	COMMON STOCK	14057J101	24	2,637	SH	OTR	1	2,637	0	0
CAPSTEAD MORTGAGE CORP	COMMON	14067E506	2	286	SH	DFND	1	286	0	0

	STOCK									
CAPRICOR THERAPEUTICS INC	COMMON STOCK	14070B309	39	7,462	SH	OTR	1	7,462	0	0
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	4,172	88,851	SH	DFND	1	87,404	0	1,447
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	801	17,073	SH	OTR	1	15,106	0	1,967
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	6	121	SH	DFND	5	121	0	0
CARDLYTICS INC	COMMON STOCK	14161W105	6	84	SH	DFND	1	0	0	84
CAREDX INC	COMMON STOCK	14167L103	17	436	SH	DFND	1	436	0	0
CARETRUST REIT INC	COMMON STOCK	14174T107	21	1,200	SH	DFND	1	1,200	0	0
CARETRUST REIT INC	COMMON STOCK	14174T107	1	42	SH	OTR	1	42	0	0
CARLYLE GROUP INC THE	COMMON STOCK	14316J108	42	1,700	SH	OTR	1	1,700	0	0
CARNIVAL PLC A D R	COMMON STOCK	14365C103	245	19,010	SH	DFND	1	10,897	0	8,113
CARNIVAL PLC A D R	COMMON STOCK	14365C103	29	2,281	SH	OTR	1	410	1,871	0
CARRIER GLOBAL CORPORATION COM	COMMON STOCK	14448C104	8,422	275,763	SH	DFND	1	269,687	0	6,076
CARRIER GLOBAL CORPORATION COM	COMMON STOCK	14448C104	5,546	181,593	SH	OTR	1	166,284	4,789	10,520
CARRIER GLOBAL CORP	COMMON STOCK	14448C104	14	449	SH	DFND	5	449	0	0
CARROLS RESTAURANT GROUP INC	COMMON STOCK	14574X104	9	1,388	SH	DFND	1	1,388	0	0
CASA SYSTEMS INC	COMMON STOCK	14713L102	1	182	SH	DFND	1	0	0	182
CASS INFORMATION SYSTEMS INC	COMMON STOCK	14808P109	225	5,578	SH	DFND	1	5,578	0	0
CASS INFORMATION SYSTEMS INC	COMMON STOCK	14808P109	62	1,548	SH	OTR	1	1,548	0	0
CASS INFORMATION SYSTEMS INC	COMMON STOCK	14808P109	2	55	SH	DFND	5	55	0	0
CATCHMARK TIMBER TRUST INC A	COMMON STOCK	14912Y202	13	1,500	SH	DFND	1	1,500	0	0
CELESTICA INC	COMMON STOCK	15101Q108	89	12,917	SH	DFND	1	236	0	12,681
CELCUITY INC	COMMON STOCK	15102K100	3	548	SH	OTR	1	548	0	0
CELLECTAR BIOSCIENCES INC	COMMON STOCK	15117F500	0	1	SH	DFND	1	1	0	0
CELLECTAR BIOSCIENCES INC	COMMON STOCK	15117F500	4	2,857	SH	OTR	1	2,857	0	0
CELLECTIS A D R	COMMON STOCK	15117K103	22	1,176	SH	DFND	1	996	0	180
CELLECTIS A D R	COMMON STOCK	15117K103	7	386	SH	OTR	1	0	386	0
CENTENE CORP	COMMON STOCK	15135B101	67,837	1,163,003	SH	DFND	1	1,149,591	0	13,412
CENTENE CORP	COMMON STOCK	15135B101	9,599	164,562	SH	OTR	1	156,622	5,725	2,215
CENOVUS ENERGY INC	COMMON STOCK	15135U109	343	88,083	SH	DFND	1	77,351	0	10,732
CENOVUS ENERGY INC	COMMON STOCK	15135U109	66	16,845	SH	OTR	1	16,588	0	257
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	1,173	60,579	SH	DFND	1	55,225	0	5,354
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	387	20,033	SH	OTR	1	19,533	0	500
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	17	880	SH	DFND	5	880	0	0
CENTRAIS ELETRICAS BRASILEIRAS	COMMON STOCK	15234Q207	7	1,254	SH	DFND	1	1,254	0	0
CERIDIAN HCM HOLDING INC	COMMON STOCK	15677J108	31	380	SH	DFND	1	267	0	113
CERIDIAN HCM HOLDING INC	COMMON STOCK	15677J108	6	67	SH	OTR	1	0	45	22
CHAMPIONX CORPORATION COM	COMMON STOCK	15872M104	652	81,594	SH	DFND	1	21,785	0	59,809
CHAMPIONX CORPORATION COM	COMMON	15872M104	188	23,576	SH	OTR	1	17,758	0	5,818

	STOCK									
CHANGE HEALTHCARE INC	COMMON STOCK	15912K100	42	2,918	SH	DFND	1	2,063	0	855
CHANGE HEALTHCARE INC	COMMON STOCK	15912K100	131	8,993	SH	OTR	1	4,384	4,609	0
CHANGE HEALTHCARE INC	COMMON STOCK	15912K100	35	2,437	SH	DFND	5	2,437	0	0
CHART INDUSTRIES INC	COMMON STOCK	16115Q308	621	8,834	SH	DFND	1	8,555	0	279
CHART INDUSTRIES INC	COMMON STOCK	16115Q308	129	1,841	SH	OTR	1	1,139	702	0
CHARTER COMMUNICATIONS INC NEW	COMMON STOCK	16119P108	4,177	6,690	SH	DFND	1	5,490	0	1,200
CHARTER COMMUNICATIONS INC NEW	COMMON STOCK	16119P108	1,272	2,037	SH	OTR	1	907	869	261
CHARTER COMMUNICATIONS INC	COMMON STOCK	16119P108	1	0	SH	DFND	5	0	0	0
CHATHAM LODGING TRUST	COMMON STOCK	16208T102	7	860	SH	DFND	1	860	0	0
CHEMED CORP	COMMON STOCK	16359R103	4,304	8,959	SH	DFND	1	8,893	0	66
CHEMED CORP	COMMON STOCK	16359R103	357	744	SH	OTR	1	727	10	7
CHEMED CORPORATION	COMMON STOCK	16359R103	269	560	SH	DFND	5	560	0	0
CHEMOCENTRYX INC	COMMON STOCK	16383L106	175	3,193	SH	DFND	1	3,193	0	0
CHEMOCENTRYX INC	COMMON STOCK	16383L106	2	43	SH	OTR	1	43	0	0
CHENIERE ENERGY PARTNERS LP	COMMON STOCK	16411Q101	33	1,000	SH	OTR	1	1,000	0	0
CHENIERE ENERGY INC	COMMON STOCK	16411R208	293	6,324	SH	DFND	1	3,152	0	3,172
CHENIERE ENERGY INC	COMMON STOCK	16411R208	50	1,083	SH	OTR	1	638	166	279
CHENIERE ENERGY INC	COMMON STOCK	16411R208	5	117	SH	DFND	5	117	0	0
CHEWY INC CLASS A	COMMON STOCK	16679L109	431	7,868	SH	DFND	1	7,868	0	0
CHEWY INC CLASS A	COMMON STOCK	16679L109	5	100	SH	OTR	1	100	0	0
CHEWY INC	COMMON STOCK	16679L109	0	6	SH	DFND	5	6	0	0
CHIMERA INVESTMENT CORP	COMMON STOCK	16934Q208	33	4,000	SH	OTR	1	4,000	0	0
CHIMERA INVESTMENT CORP	COMMON STOCK	16934Q208	39	4,765	SH	DFND	5	4,765	0	0
CHINA EASTERN AIRLINES A D R	COMMON STOCK	16937R104	24	1,115	SH	DFND	1	1,000	0	115
CHINA LIFE INSURANCE CO A D R	COMMON STOCK	16939P106	177	15,643	SH	DFND	1	8,319	0	7,324
CHINA LIFE INSURANCE CO A D R	COMMON STOCK	16939P106	0	1	SH	OTR	1	1	0	0
CHINA MOBILE LIMITED A D R	COMMON STOCK	16941M109	4,223	131,325	SH	DFND	1	120,737	0	10,588
CHINA MOBILE LIMITED A D R	COMMON STOCK	16941M109	1,017	31,596	SH	OTR	1	26,918	705	3,973
CHINA MOBILE LIMITED	COMMON STOCK	16941M109	12	379	SH	DFND	5	379	0	0
CHINA PETROLEUM CHEM A D R	COMMON STOCK	16941R108	71	1,762	SH	DFND	1	1,448	0	314
CHINA UNICOM HONG KONG LTD A D	COMMON STOCK	16945R104	212	32,351	SH	DFND	1	28,109	0	4,242
CHINA UNICOM LTD	COMMON STOCK	16945R104	1	105	SH	DFND	5	105	0	0
CHIPMOS TECHNOLOGIES INC ADR A	COMMON STOCK	16965P202	11	589	SH	DFND	1	45	0	544
CHUNGHWA TELECOM CO LTD A D R	COMMON STOCK	17133Q502	1,408	38,864	SH	DFND	1	28,225	0	10,639
CHUNGHWA TELECOM CO LTD A D R	COMMON STOCK	17133Q502	106	2,916	SH	OTR	1	718	429	1,769
CINEMARK HLDGS INC	COMMON STOCK	17243V102	54	5,434	SH	DFND	1	2,842	0	2,592
CINEMARK HLDGS INC	COMMON STOCK	17243V102	1	133	SH	OTR	1	42	0	91
CIRCOR INTERNATIONAL INC	COMMON	17273K109	60	2,183	SH	DFND	1	84	0	2,099

	STOCK									
CISCO SYSTEMS INC	COMMON STOCK	17275R102	136,329	3,461,010	SH	DFND	1	3,335,011	0	125,999
CISCO SYSTEMS INC	COMMON STOCK	17275R102	35,215	894,025	SH	OTR	1	834,182	24,364	35,479
CISCO SYSTEMS INC	COMMON STOCK	17275R102	568	14,424	SH	DFND	5	14,424	0	0
CITI TRENDS INC	COMMON STOCK	17306X102	4	175	SH	OTR	1	175	0	0
CITIUS PHARMACEUTICALS INC	COMMON STOCK	17322U207	10	10,000	SH	DFND	1	10,000	0	0
CLEARBRIDGE ENERGY MIDSTREAM	OTHER	18469P209	72	8,161	SH	DFND	1	968	0	7,193
CLEARWATER PAPER CORP	COMMON STOCK	18538R103	3	81	SH	DFND	1	81	0	0
CLEARWATER PAPER CORP	COMMON STOCK	18538R103	24	628	SH	OTR	1	628	0	0
CLEARWAY ENERGY INC CLASS A	COMMON STOCK	18539C105	10	400	SH	DFND	1	400	0	0
CLEARWAY ENERGY INC C	COMMON STOCK	18539C204	30	1,121	SH	DFND	1	1,121	0	0
CLEARWAY ENERGY INC C	COMMON STOCK	18539C204	32	1,180	SH	OTR	1	1,000	55	125
CLEARWAY ENERGY INC	COMMON STOCK	18539C204	1	21	SH	DFND	5	21	0	0
CLOUDFLARE INC CLASS A	COMMON STOCK	18915M107	1,234	30,057	SH	DFND	1	30,057	0	0
CLOUDFLARE INC CLASS A	COMMON STOCK	18915M107	501	12,204	SH	OTR	1	12,204	0	0
COGENT COMMUNICATIONS HOLDIN	COMMON STOCK	19239V302	857	14,264	SH	DFND	1	13,222	0	1,042
COGENT COMMUNICATIONS HOLDIN	COMMON STOCK	19239V302	84	1,392	SH	OTR	1	825	0	567
COGENT COMMUNICATIONS GROUP	COMMON STOCK	19239V302	1	24	SH	DFND	5	24	0	0
COHEN STEERS INC	COMMON STOCK	19247A100	63	1,133	SH	DFND	1	442	0	691
COHEN STEERS INC	COMMON STOCK	19247A100	3	46	SH	OTR	1	0	46	0
COHEN & STEERS INC	COMMON STOCK	19247A100	2	32	SH	DFND	5	32	0	0
COHEN & STEERS QUALITY INCOME	OTHER	19247L106	82	7,365	SH	DFND	1	4,088	0	3,277
COHEN STEERS REIT AND PREFERRE	OTHER	19247X100	23	1,125	SH	OTR	1	1,125	0	0
COHEN & STEERS INFRASTRUCTURE	OTHER	19248A109	175	7,865	SH	DFND	1	7,865	0	0
COHEN STEERS LIMITED DURAT	OTHER	19248C105	17	709	SH	DFND	1	709	0	0
COHEN STEERS LIMITED DURAT	OTHER	19248C105	104	4,429	SH	OTR	1	4,429	0	0
COHERUS BIOSCIENCES INC	COMMON STOCK	19249H103	52	2,840	SH	OTR	1	0	2,840	0
COHBAR INC	COMMON STOCK	19249J109	8	7,915	SH	OTR	1	7,915	0	0
COLLECTORS UNIVERSE INC	COMMON STOCK	19421R200	7	151	SH	DFND	1	0	0	151
COLONY CREDIT REAL ESTATE IN	COMMON STOCK	19625T101	5	1,048	SH	DFND	1	789	0	259
COLONY CAPITAL INC	COMMON STOCK	19626G108	13	4,724	SH	DFND	1	524	0	4,200
COMCAST CORP CLASS A	COMMON STOCK	20030N101	101,439	2,192,780	SH	DFND	1	2,122,970	0	69,810
COMCAST CORP CLASS A	COMMON STOCK	20030N101	25,252	545,858	SH	OTR	1	521,836	10,986	13,036
COMCAST CORPORATION	COMMON STOCK	20030N101	695	14,998	SH	DFND	5	14,998	0	0
COMCAST CORP CLASS A	COMMON STOCK	20030N101	4	195	SH Put	OTR	1	195	0	0
COMMSCOPE HLDG CO INC	COMMON STOCK	20337X109	22	2,407	SH	DFND	1	1,733	0	674
COMMSCOPE HLDG CO INC	COMMON STOCK	20337X109	1	107	SH	OTR	1	0	107	0
COMMUNITY HEALTHCARE TRUST I	COMMON STOCK	20369C106	12	255	SH	DFND	1	128	0	127
CIA BRASILEIRA DE DIS ADR A D	COMMON STOCK	20440T300	98	7,966	SH	DFND	1	6,673	0	1,293

CIA BRASILEIRA DE DIS ADR A D	COMMON STOCK	20440T300	2	200	SH	OTR	1	200	0	0
COMPANHIA SIDERURGICA NACIONAL	COMMON STOCK	20440W105	85	28,819	SH	DFND	1	19,177	0	9,642
COMPANHIA SIDERURGICA NACIONAL	COMMON STOCK	20440W105	15	5,239	SH	OTR	1	5,108	0	131
CIA SANEAMENTO BASICO DE A D R	COMMON STOCK	20441A102	329	39,646	SH	DFND	1	37,293	0	2,353
CIA SANEAMENTO BASICO DE A D R	COMMON STOCK	20441A102	27	3,358	SH	OTR	1	3,358	0	0
COMPANHIA PARANAENSE ENER SPA	COMMON STOCK	20441B407	973	88,299	SH	DFND	1	72,527	0	15,772
COMPANHIA PARANAENSE ENER SPA	COMMON STOCK	20441B407	241	21,844	SH	OTR	1	21,844	0	0
COMPANHIA PARANAENSE DE ENERGI	COMMON STOCK	20441B407	1	114	SH	DFND	5	114	0	0
COMPASS MINERALS INTERNATIONAL	COMMON STOCK	20451N101	374	6,301	SH	DFND	1	5,803	0	498
COMPASS MINERALS INTERNATIONAL	COMMON STOCK	20451N101	145	2,447	SH	OTR	1	2,447	0	0
COMPASS DIVERSIFIED HOLDINGS	COMMON STOCK	20451Q104	367	19,255	SH	DFND	1	19,255	0	0
COMPASS DIVERSIFIED HOLDINGS	COMMON STOCK	20451Q104	38	2,000	SH	OTR	1	2,000	0	0
CONCHO RES INC	COMMON STOCK	20605P101	216	4,896	SH	DFND	1	4,044	0	852
CONCHO RES INC	COMMON STOCK	20605P101	137	3,107	SH	OTR	1	24	2,997	86
CONNECTONE BANCORP INC	COMMON STOCK	20786W107	2	144	SH	DFND	1	144	0	0
CONOCOPHILLIPS	COMMON STOCK	20825C104	16,442	500,679	SH	DFND	1	489,312	0	11,367
CONOCOPHILLIPS	COMMON STOCK	20825C104	7,914	240,983	SH	OTR	1	230,255	4,891	5,837
CONOCOPHILLIPS	COMMON STOCK	20825C104	94	2,869	SH	DFND	5	2,869	0	0
CONSTELLATION BRANDS INC A	COMMON STOCK	21036P108	3,952	20,854	SH	DFND	1	18,933	0	1,921
CONSTELLATION BRANDS INC A	COMMON STOCK	21036P108	1,710	9,024	SH	OTR	1	8,937	7	80
CONSTELLATION BRANDS INC	COMMON STOCK	21036P108	9	48	SH	DFND	5	48	0	0
CONSTRUCTION PARTNERS INC A	COMMON STOCK	21044C107	5	261	SH	DFND	1	0	0	261
CONSTRUCTION PARTNERS INC A	COMMON STOCK	21044C107	129	7,110	SH	OTR	1	0	805	6,305
COOTEK CAYMAN INC A D R	COMMON STOCK	21718L102	0	20	SH	DFND	1	0	0	20
CORBUS PHARMACEUTICALS HLDGS I	COMMON STOCK	21833P103	1	341	SH	DFND	1	141	0	200
CORESITE REALTY CORP	COMMON STOCK	21870Q105	250	2,103	SH	DFND	1	1,531	0	572
CORESITE REALTY CORP	COMMON STOCK	21870Q105	287	2,414	SH	OTR	1	1,546	0	868
CORESITE REALTY CORP	COMMON STOCK	21870Q105	51	431	SH	DFND	5	431	0	0
CORELOGIC INC	COMMON STOCK	21871D103	110	1,627	SH	DFND	1	1,612	0	15
CORELOGIC INC	COMMON STOCK	21871D103	135	2,000	SH	OTR	1	2,000	0	0
CORECIVIC INC	COMMON STOCK	21871N101	7	853	SH	DFND	1	853	0	0
COREPOINT LODGING INC	COMMON STOCK	21872L104	5	845	SH	DFND	1	845	0	0
CORNERSTONE ONDEMAND INC	COMMON STOCK	21925Y103	21	571	SH	DFND	1	0	0	571
CORPORATE OFFICE PPTYS TR	COMMON STOCK	22002T108	126	5,326	SH	DFND	1	1,718	0	3,608
CORPORATE OFFICE PPTYS TR	COMMON STOCK	22002T108	6	243	SH	OTR	1	167	0	76
CORTEVA INC	COMMON STOCK	22052L104	3,967	137,700	SH	DFND	1	131,272	0	6,428
CORTEVA INC	COMMON STOCK	22052L104	4,584	159,133	SH	OTR	1	150,661	2,617	5,855
CORTEVA INC	COMMON STOCK	22052L104	15	519	SH	DFND	5	519	0	0

COSTCO WHSL CORP	COMMON STOCK	22160K105	156,645	441,253	SH	DFND	1	428,874	0	12,379
COSTCO WHSL CORP	COMMON STOCK	22160K105	42,564	119,899	SH	OTR	1	83,986	1,542	34,371
COSTCO WHOLESALE CORP	COMMON STOCK	22160K105	844	2,372	SH	DFND	5	2,372	0	0
COSTAR GROUP INC	COMMON STOCK	22160N109	5,113	6,026	SH	DFND	1	5,904	0	122
COSTAR GROUP INC	COMMON STOCK	22160N109	1,702	2,005	SH	OTR	1	518	1,447	40
COSTAR GROUP INC	COMMON STOCK	22160N109	231	272	SH	DFND	5	272	0	0
COUPA SOFTWARE INC	COMMON STOCK	22266L106	1,091	3,979	SH	DFND	1	2,986	0	993
COUPA SOFTWARE INC	COMMON STOCK	22266L106	460	1,680	SH	OTR	1	125	1,519	36
COVETRUS INC NPV	COMMON STOCK	22304C100	61	2,500	SH	DFND	1	1,676	0	824
COVETRUS INC NPV	COMMON STOCK	22304C100	21	875	SH	OTR	1	693	0	182
CRACKER BARREL OLD CTRY STORE	COMMON STOCK	22410J106	209	1,821	SH	DFND	1	1,077	0	744
CRACKER BARREL OLD CTRY STORE	COMMON STOCK	22410J106	30	259	SH	OTR	1	245	0	14
CREATIVE REALITIES INC	COMMON STOCK	22530J200	0	4	SH	OTR	1	4	0	0
CREDIT SUISSE FI LARGE CAP GR	OTHER	22542D423	90	200	SH	DFND	1	200	0	0
CRONOS GROUP INC	COMMON STOCK	22717L101	10	1,900	SH	OTR	1	1,900	0	0
CROWDSTRIKE HOLDINGS INC A	COMMON STOCK	22788C105	1,716	12,497	SH	DFND	1	12,403	0	94
CROWDSTRIKE HOLDINGS INC A	COMMON STOCK	22788C105	1,157	8,427	SH	OTR	1	8,117	83	227
CROWN CASTLE INTL CORP	COMMON STOCK	22822V101	24,214	145,429	SH	DFND	1	135,673	0	9,756
CROWN CASTLE INTL CORP	COMMON STOCK	22822V101	4,948	29,714	SH	OTR	1	26,676	605	2,433
CROWN CASTLE INTL CORP	COMMON STOCK	22822V101	647	3,883	SH	DFND	5	3,883	0	0
CTO REALTY GROWTH INC	COMMON STOCK	22948P103	291	6,600	SH	DFND	1	6,600	0	0
CUSTOMERS BANCORP INC	COMMON STOCK	23204G100	8	741	SH	DFND	1	470	0	271
CYTOKINETICS INC	COMMON STOCK	23282W605	10	448	SH	DFND	1	448	0	0
CYRUSONE INC	COMMON STOCK	23283R100	544	7,770	SH	DFND	1	7,260	0	510
CYRUSONE INC	COMMON STOCK	23283R100	332	4,736	SH	OTR	1	1,761	2,421	554
CYRUSONE INC	COMMON STOCK	23283R100	2	35	SH	DFND	5	35	0	0
DMC GLOBAL INC	COMMON STOCK	23291C103	44	1,345	SH	DFND	1	21	0	1,324
DBV TECHNOLOGIES SA A D R	COMMON STOCK	23306J101	1	656	SH	DFND	1	408	0	248
DBV TECHNOLOGIES SA A D R	COMMON STOCK	23306J101	1	814	SH	OTR	1	0	814	0
DCP MIDSTREAM LP	COMMON STOCK	23311P100	112	10,000	SH	DFND	1	10,000	0	0
DCP MIDSTREAM PARTNERS	COMMON STOCK	23311P100	0	31	SH	DFND	5	31	0	0
DNP SELECT INCOME FUND INC	OTHER	23325P104	1,006	100,209	SH	DFND	1	95,755	0	4,454
DNP SELECT INCOME FUND INC	OTHER	23325P104	486	48,419	SH	OTR	1	44,719	0	3,700
DNP SELECT INCOME FUND INC	OTHER	23325P104	32	3,190	SH	DFND	5	0	0	3,190
D R HORTON INC	COMMON STOCK	23331A109	12,993	171,789	SH	DFND	1	169,688	0	2,101
D R HORTON INC	COMMON STOCK	23331A109	2,179	28,813	SH	OTR	1	28,188	0	625
D.R. HORTON INC	COMMON STOCK	23331A109	191	2,518	SH	DFND	5	2,518	0	0
D S P GROUP INC	COMMON STOCK	23332B106	25	1,870	SH	DFND	1	1,520	0	350
DEUTSCHE STRATEGIC MUNICIPAL I	OTHER	23342Q101	52	4,806	SH	DFND	1	4,806	0	0
DXC TECHNOLOGY CO	COMMON	23355L106	243	13,632	SH	DFND	1	11,603	0	2,029

	STOCK									
DXC TECHNOLOGY CO	COMMON STOCK	23355L106	156	8,725	SH	OTR	1	7,679	230	816
DAQO NEW ENERGY CORP A D R	COMMON STOCK	23703Q203	17	123	SH	DFND	1	18	0	105
DASEKE INC	COMMON STOCK	23753F107	2,470	460,000	SH	DFND	1	460,000	0	0
DATADOG INCCLASS A	COMMON STOCK	23804L103	148	1,444	SH	DFND	1	1,389	0	55
DATADOG INC	COMMON STOCK	23804L103	4	43	SH	DFND	5	43	0	0
DAVITA INC	COMMON STOCK	23918K108	127	1,477	SH	DFND	1	1,049	0	428
DAVITA INC	COMMON STOCK	23918K108	40	474	SH	OTR	1	449	0	25
DAVITA INC	COMMON STOCK	23918K108	45	527	SH	DFND	5	527	0	0
DECIPHERA PHARMACEUTICALS IN	COMMON STOCK	24344T101	559	10,902	SH	DFND	1	10,902	0	0
DECIPHERA PHARMACEUTICALS IN	COMMON STOCK	24344T101	9	171	SH	OTR	1	171	0	0
DELAWARE INVTS MINN MUN INCOME	OTHER	24610V103	5	352	SH	DFND	1	352	0	0
DELEK LOGISTICS PARTNERSHIP LP	COMMON STOCK	24664T103	28	1,000	SH	OTR	1	1,000	0	0
DELEK HOLDCO INC	COMMON STOCK	24665A103	87	7,854	SH	DFND	1	7,557	0	297
DELEK HOLDCO INC	COMMON STOCK	24665A103	2	149	SH	OTR	1	149	0	0
DELL TECHNOLOGIES C	COMMON STOCK	24703L202	524	7,735	SH	DFND	1	5,934	0	1,801
DELL TECHNOLOGIES C	COMMON STOCK	24703L202	85	1,262	SH	OTR	1	860	281	121
DENALI THERAPEUTICS INC	COMMON STOCK	24823R105	5	141	SH	DFND	1	42	0	99
DENNYS CORP	COMMON STOCK	24869P104	414	41,365	SH	DFND	1	41,365	0	0
DENNYS CORP	COMMON STOCK	24869P104	77	7,735	SH	OTR	1	7,735	0	0
DENTSPLY SIRONA INC	COMMON STOCK	24906P109	870	19,898	SH	DFND	1	17,756	0	2,142
DENTSPLY SIRONA INC	COMMON STOCK	24906P109	319	7,306	SH	OTR	1	7,306	0	0
DENTSPLY SIRONA INC	COMMON STOCK	24906P109	44	1,011	SH	DFND	5	1,011	0	0
DEVON ENERGY CORP	COMMON STOCK	25179M103	546	57,725	SH	DFND	1	46,035	0	11,690
DEVON ENERGY CORP	COMMON STOCK	25179M103	167	17,581	SH	OTR	1	15,968	0	1,613
DEVON ENERGY CORP	COMMON STOCK	25179M103	21	2,223	SH	DFND	5	2,223	0	0
DIAGEO PLC SPONSORED A D R	COMMON STOCK	25243Q205	10,398	75,529	SH	DFND	1	70,549	0	4,980
DIAGEO PLC SPONSORED A D R	COMMON STOCK	25243Q205	3,723	27,044	SH	OTR	1	25,416	1,010	618
DIAGEO PLC	COMMON STOCK	25243Q205	36	263	SH	DFND	5	263	0	0
DIAMEDICA THERAPEUTICS INC	COMMON STOCK	25253X207	18	4,335	SH	OTR	1	4,335	0	0
DIAMOND HILL INVT GROUP INC	COMMON STOCK	25264R207	12	98	SH	DFND	1	28	0	70
DIAMONDBACK ENERGY INC	COMMON STOCK	25278X109	325	10,815	SH	DFND	1	9,038	0	1,777
DIAMONDBACK ENERGY INC	COMMON STOCK	25278X109	49	1,621	SH	OTR	1	22	238	1,361
DIGITAL TURBINE INC	COMMON STOCK	25400W102	205	6,258	SH	DFND	1	5,980	0	278
DIREXION DAILY 20 YR TRSY BEAR	OTHER	25460G849	6	115	SH	DFND	1	115	0	0
DISCOVERY INC A	COMMON STOCK	25470F104	1,214	55,755	SH	DFND	1	55,755	0	0
DISCOVERY INC A	COMMON STOCK	25470F104	32	1,489	SH	OTR	1	1,489	0	0
DISCOVERY COMMUNICATIONS	COMMON STOCK	25470F104	33	1,529	SH	DFND	5	1,529	0	0
DISCOVERY INC C	COMMON STOCK	25470F302	514	26,214	SH	DFND	1	26,108	0	106

DISCOVERY INC C	COMMON STOCK	25470F302	796	40,650	SH	OTR	1	6,924	0	33,726	
DISH NETWORK CORP CL A	COMMON STOCK	25470M109	19	652	SH	DFND	1	251	0	401	
DISH NETWORK CORP CL A	COMMON STOCK	25470M109	3	94	SH	OTR	1	53	0	41	
DIVERSIFIED HEALTHCARE TRUST	COMMON STOCK	25525P107	12	3,332	SH	DFND	1	955	0	2,377	
DIVERSIFIED HEALTHCARE TRUST	COMMON STOCK	25525P107	1	325	SH	OTR	1	0	0	325	
DOCUMENT SECURITY SYSTEMS INC	COMMON STOCK	25614T309	0	34	SH	DFND	1	34	0	0	
DOLBY LABORATORIES INC CL A	COMMON STOCK	25659T107	150	2,259	SH	DFND	1	1,668	0	591	
DOLBY LABORATORIES INC CL A	COMMON STOCK	25659T107	182	2,756	SH	OTR	1	345	34	2,377	
DOMINION ENERGY INC	COMMON STOCK	25746U109	10,087	127,805	SH	DFND	1	118,245	0	9,560	
DOMINION ENERGY INC	COMMON STOCK	25746U109	4,886	61,900	SH	OTR	1	61,197	103	600	
DOMINION RESOURCES INC/VA	COMMON STOCK	25746U109	222	2,807	SH	DFND	5	2,807	0	0	
DOMINION ENERGY INC	COMMON STOCK	25746U109	5	18	SH	Put	DFND	1	18	0	0
DOMINOS PIZZA INC	COMMON STOCK	25754A201	955	2,246	SH	DFND	1	2,108	0	138	
DOMINOS PIZZA INC	COMMON STOCK	25754A201	352	828	SH	OTR	1	516	255	57	
DOMINOS PIZZA INC	COMMON STOCK	25754A201	2	4	SH	DFND	5	4	0	0	
DONNELLEY FINANCIAL SOLUTIONS	COMMON STOCK	25787G100	2	144	SH	DFND	1	144	0	0	
DORCHESTER MINERALS L P	COMMON STOCK	25820R105	25	2,400	SH	OTR	1	2,400	0	0	
DOUGLAS EMMITT INC	COMMON STOCK	25960P109	25	988	SH	DFND	1	495	0	493	
DOUGLAS DYNAMICS INC	COMMON STOCK	25960R105	117	3,435	SH	DFND	1	3,435	0	0	
DOUGLAS DYNAMICS INC	COMMON STOCK	25960R105	135	3,950	SH	OTR	1	0	450	3,500	
DOUYU INTL HLDGS LTD A D R	COMMON STOCK	25985W105	145	11,013	SH	DFND	1	11,013	0	0	
DOUYU INTL HLDGS LTD A D R	COMMON STOCK	25985W105	65	4,914	SH	OTR	1	4,914	0	0	
DRAFTKINGS INC COM CL A	COMMON STOCK	26142R104	79	1,336	SH	DFND	1	1,336	0	0	
DRAFTKINGS INC COM CL A	COMMON STOCK	26142R104	12	200	SH	OTR	1	0	0	200	
DROPBOX INC CLASS A	COMMON STOCK	26210C104	359	18,638	SH	DFND	1	18,569	0	69	
DROPBOX INC CLASS A	COMMON STOCK	26210C104	8	410	SH	OTR	1	354	0	56	
DUFF & PHELPS UTIL & CORPORATE	OTHER	26432K108	13	1,400	SH	OTR	1	1,400	0	0	
DUFF PHELPS SELECT MLP AND MID	COMMON STOCK	26433F108	0	750	SH	DFND	1	750	0	0	
DUKE ENERGY HOLDING CORP	COMMON STOCK	26441C204	24,043	271,483	SH	DFND	1	259,033	0	12,450	
DUKE ENERGY HOLDING CORP	COMMON STOCK	26441C204	9,582	108,191	SH	OTR	1	99,375	1,307	7,509	
DUKE ENERGY CORP	COMMON STOCK	26441C204	312	3,519	SH	DFND	5	3,519	0	0	
DULUTH HOLDINGS INC CL B	COMMON STOCK	26443V101	9	700	SH	DFND	1	700	0	0	
DULUTH HOLDINGS INC CL B	COMMON STOCK	26443V101	33	2,723	SH	OTR	1	2,723	0	0	
DUPONT DE NEMOURS INC WI	COMMON STOCK	26614N102	11,504	207,362	SH	DFND	1	199,813	0	7,549	
DUPONT DE NEMOURS INC WI	COMMON STOCK	26614N102	8,723	157,233	SH	OTR	1	150,248	1,777	5,208	
DUPONT DE NEMOURS INC	COMMON STOCK	26614N102	29	531	SH	DFND	5	531	0	0	
DUPONT DE NEMOURS INC WI	COMMON STOCK	26614N102	0	3	SH	Put	OTR	1	3	0	0
DYNEX CAPITAL INC	COMMON STOCK	26817Q886	57	3,752	SH	DFND	1	1	0	3,751	

E L F BEAUTY INC	COMMON STOCK	26856L103	35	1,890	SH	OTR	1	0	1,890	0
E N I SPA A D R	COMMON STOCK	26874R108	210	13,496	SH	DFND	1	6,431	0	7,065
E N I SPA A D R	COMMON STOCK	26874R108	30	1,942	SH	OTR	1	0	463	1,479
ENI SPA	COMMON STOCK	26874R108	1	87	SH	DFND	5	87	0	0
E O G RES INC	COMMON STOCK	26875P101	1,854	51,599	SH	DFND	1	47,565	0	4,034
E O G RES INC	COMMON STOCK	26875P101	385	10,705	SH	OTR	1	7,045	2,808	852
EOG RESOURCES INC	COMMON STOCK	26875P101	2	66	SH	DFND	5	66	0	0
EQT CORP	COMMON STOCK	26884L109	238	18,343	SH	DFND	1	10,502	0	7,841
EQT CORP	COMMON STOCK	26884L109	122	9,369	SH	OTR	1	2,164	6,930	275
EPR PROPERTIES	COMMON STOCK	26884U109	367	13,352	SH	DFND	1	11,623	0	1,729
EPR PROPERTIES	COMMON STOCK	26884U109	101	3,693	SH	OTR	1	3,039	387	267
EPR PROPERTIES	COMMON STOCK	26884U109	5	178	SH	DFND	5	178	0	0
DEFIANCE 5G NEXT GEN ETF	OTHER	26922A289	1	20	SH	DFND	1	20	0	0
US VEGAN CLIMATE ETF	OTHER	26922A297	1	40	SH	DFND	1	40	0	0
CBOE VESTS P500 DIV ARSTCRTS T	OTHER	26922A537	11	263	SH	DFND	1	263	0	0
PREMISE CAPITAL FRONTIER	OTHER	26922A768	116	4,288	SH	DFND	5	4,288	0	0
US GLOBAL JETS ETF	OTHER	26922A842	149	8,820	SH	DFND	1	8,820	0	0
BIOSHARES BIOTECHNOLOGY ETF	OTHER	26923G301	25	645	SH	DFND	1	645	0	0
BIOSHARES BIOTECHNOLOGY ETF	OTHER	26923G301	14	355	SH	OTR	1	355	0	0
VIRTUS REAVES UTILITIES ETF	OTHER	26923G806	19	500	SH	OTR	1	500	0	0
VIRTUS INFRACAP US PREFERRED E	OTHER	26923G822	22	1,150	SH	OTR	1	1,150	0	0
PRIME JUNIOR SILVER MINERS ETF	OTHER	26924G102	14	981	SH	OTR	1	981	0	0
ETFMG ALTERNATIVE HARVEST ETF	OTHER	26924G508	36	3,427	SH	DFND	1	3,427	0	0
ETFMG ALTERNATIVE HARVEST ETF	OTHER	26924G508	10	1,000	SH	OTR	1	1,000	0	0
BLUESTAR TA BIGITECH ISRAEL ET	OTHER	26924G870	626	11,273	SH	DFND	1	11,273	0	0
BLUESTAR TA BIGITECH ISRAEL ET	OTHER	26924G870	12	220	SH	OTR	1	0	0	220
ETHO CLIMATE LEADERSHIP US ETF	OTHER	26924G888	95	2,155	SH	DFND	1	2,155	0	0
EVI INDUSTRIES INC	COMMON STOCK	26929N102	35	1,300	SH	OTR	1	0	150	1,150
EAGLE BANCORP MONTANA INC	COMMON STOCK	26942G100	4	211	SH	DFND	1	211	0	0
EAGLE BANCORP MONTANA INC	COMMON STOCK	26942G100	12	667	SH	OTR	1	667	0	0
EAGLE MATERIALS INC	COMMON STOCK	26969P108	1,667	19,313	SH	DFND	1	19,166	0	147
EAGLE MATERIALS INC	COMMON STOCK	26969P108	131	1,517	SH	OTR	1	1,439	60	18
EAGLE MATERIALS INC	COMMON STOCK	26969P108	46	536	SH	DFND	5	536	0	0
EAST WEST BANCORP INC	COMMON STOCK	27579R104	194	5,909	SH	DFND	1	5,495	0	414
EAST WEST BANCORP INC	COMMON STOCK	27579R104	1	41	SH	OTR	1	41	0	0
EASTERLY GOVERNMENT PROPERTI	COMMON STOCK	27616P103	316	14,124	SH	DFND	1	14,008	0	116
EASTERLY GOVERNMENT PROPERTI	COMMON STOCK	27616P103	68	3,023	SH	OTR	1	3,023	0	0
EASTERLY GOVERNMENT PROPERTIES	COMMON STOCK	27616P103	77	3,431	SH	DFND	5	3,431	0	0
EATON VANCE SR INCOME TR	OTHER	27826S103	4	700	SH	DFND	1	0	0	700
EATON VANCE MUN INCOME TR	OTHER	27826U108	167	13,000	SH	DFND	1	13,000	0	0
EATON VANCE INSURED MUNI BND	OTHER	27827X101	11	830	SH	DFND	1	830	0	0
EATON VANCE INSURED MUNI BND	OTHER	27827X101	55	4,200	SH	OTR	1	4,200	0	0
EATON VANCE INSURED NEW YORK	OTHER	27827Y109	83	7,000	SH	DFND	1	7,000	0	0
EATON VANCE TAX ADV DVD INC	OTHER	27828G107	133	6,760	SH	DFND	1	6,760	0	0
EATON VANCE LTD DURATION FND	OTHER	27828H105	188	16,600	SH	OTR	1	16,600	0	0
EATON VANCE TX MGD DIV EQ	OTHER	27828N102	5	487	SH	DFND	1	487	0	0

INCO											
EATON VANCE SR FLTG RATE TR	OTHER	27828Q105	17	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	55	3,954	SH	DFND	1	3,954	0	0	
EV TAX MANAGED GLB B W OPPTS	OTHER	27829C105	57	6,715	SH	DFND	1	6,715	0	0	
EATON VANCE TAX MGD DIVERSIFIE	OTHER	27829F108	44	6,035	SH	DFND	1	6,035	0	0	
EATON VANCE RISK MANAGED DIVER	OTHER	27829G106	58	6,017	SH	DFND	1	6,017	0	0	
ECHO GLOBAL LOGISTICS INC	COMMON STOCK	27875T101	19	732	SH	DFND	1	698	0	34	
EDGEWELL PERSONAL CARE CO	COMMON STOCK	28035Q102	710	25,475	SH	DFND	1	24,529	0	946	
EDGEWELL PERSONAL CARE CO	COMMON STOCK	28035Q102	23	820	SH	OTR	1	820	0	0	
EDITAS MEDICINE INC	COMMON STOCK	28106W103	112	3,981	SH	DFND	1	3,937	0	44	
EDITAS MEDICINE INC	COMMON STOCK	28106W103	4	150	SH	OTR	1	150	0	0	
EHEALTH INC	COMMON STOCK	28238P109	267	3,379	SH	DFND	1	3,326	0	53	
EHEALTH INC	COMMON STOCK	28238P109	3	34	SH	OTR	1	34	0	0	
EIDOS THERAPEUTICS INC	COMMON STOCK	28249H104	1	21	SH	DFND	1	21	0	0	
ELANCO ANIMAL HEALTH INC	COMMON STOCK	28414H103	447	16,011	SH	DFND	1	9,583	0	6,428	
ELANCO ANIMAL HEALTH INC	COMMON STOCK	28414H103	117	4,212	SH	OTR	1	3,562	0	650	
ELEMENT SOLUTIONS INC	COMMON STOCK	28618M106	13	1,224	SH	DFND	1	240	0	984	
ELLINGTON FINANCIAL INC	COMMON STOCK	28852N109	31	2,500	SH	DFND	1	2,500	0	0	
EMBOTELLADORA ANDINA B A D R	COMMON STOCK	29081P303	4	273	SH	DFND	1	272	0	1	
EMBRAER SA SPON A D R	COMMON STOCK	29082A107	0	60	SH	DFND	1	60	0	0	
EMBRAER SA SPON A D R	COMMON STOCK	29082A107	11	2,510	SH	OTR	1	249	0	2,261	
EMCOR GROUP INC	COMMON STOCK	29084Q100	834	12,319	SH	DFND	1	11,121	0	1,198	
EMCOR GROUP INC	COMMON STOCK	29084Q100	153	2,265	SH	OTR	1	346	0	1,919	
EMERGENT BIOSOLUTIONS INC	COMMON STOCK	29089Q105	787	7,613	SH	DFND	1	7,306	0	307	
EMERGENT BIOSOLUTIONS INC	COMMON STOCK	29089Q105	132	1,281	SH	OTR	1	105	1,176	0	
ENBRIDGE INC	COMMON STOCK	29250N105	12,757	436,885	SH	DFND	1	423,259	0	13,626	
ENBRIDGE INC	COMMON STOCK	29250N105	3,926	134,436	SH	OTR	1	108,056	872	25,508	
ENBRIDGE INC	COMMON STOCK	29250N105	447	15,322	SH	DFND	5	15,322	0	0	
ENANTA PHARMACEUTICALS INC	COMMON STOCK	29251M106	7	158	SH	DFND	1	82	0	76	
ENDEAVOUR SILVER CORP	COMMON STOCK	29258Y103	4	1,000	SH	DFND	1	1,000	0	0	
ENDAVA PLC A D R	COMMON STOCK	29260V105	2	29	SH	DFND	1	29	0	0	
ENDAVA PLC A D R	COMMON STOCK	29260V105	51	800	SH	OTR	1	800	0	0	
ENCOMPASS HEALTH CORPORATION	COMMON STOCK	29261A100	187	2,883	SH	DFND	1	2,608	0	275	
ENCOMPASS HEALTH CORPORATION	COMMON STOCK	29261A100	163	2,513	SH	OTR	1	2,030	177	306	
ENCOMPASS HEALTH CORP	COMMON STOCK	29261A100	35	537	SH	DFND	5	537	0	0	
ENERGY RECOVERY INC	COMMON STOCK	29270J100	6	700	SH	OTR	1	700	0	0	
ENDURANCE INTERNATINAL GROUP H	COMMON STOCK	29272B105	3	437	SH	DFND	1	437	0	0	
ENERGIZER HLDGS INC	COMMON STOCK	29272W109	1,796	45,879	SH	DFND	1	44,933	0	946	
ENERGIZER HLDGS INC	COMMON	29272W109	543	13,866	SH	OTR	1	10,510	3,056	300	

SECURITY	STOCK	ISIN	QUANTITY	MARKET VALUE	CURRENCY	STATUS	EXPIRES	MARKET VALUE	MARKET VALUE	MARKET VALUE
ENERGY TRANSFER L P	COMMON STOCK	29273V100	1,639	302,433	SH	DFND	1	302,179	0	254
ENERGY TRANSFER L P	COMMON STOCK	29273V100	366	67,556	SH	OTR	1	47,898	809	18,849
ENERGY TRANSFER EQUITY LP	COMMON STOCK	29273V100	4	690	SH	DFND	5	690	0	0
ENEL AMERICAS SA A D R	COMMON STOCK	29274F104	134	20,819	SH	DFND	1	19,784	0	1,035
ENEL AMERICAS SA A D R	COMMON STOCK	29274F104	12	1,958	SH	OTR	1	1,919	0	39
ENERSYS	COMMON STOCK	29275Y102	1,649	24,554	SH	DFND	1	24,268	0	286
ENERSYS	COMMON STOCK	29275Y102	84	1,251	SH	OTR	1	1,251	0	0
ENERSYS INC	COMMON STOCK	29275Y102	6	82	SH	DFND	5	82	0	0
ENEL CHILE SA A D R	COMMON STOCK	29278D105	39	11,427	SH	DFND	1	7,485	0	3,942
ENEL CHILE SA A D R	COMMON STOCK	29278D105	17	4,736	SH	OTR	1	0	547	4,189
ENLINK MIDSTREAM LLC	COMMON STOCK	29336T100	0	118	SH	DFND	5	118	0	0
ENPHASE ENERGY INC	COMMON STOCK	29355A107	3,822	46,275	SH	DFND	1	45,962	0	313
ENPHASE ENERGY INC	COMMON STOCK	29355A107	101	1,223	SH	OTR	1	66	1,157	0
ENPRO INDUSTRIES INC	COMMON STOCK	29355X107	532	9,425	SH	DFND	1	7,975	0	1,450
ENPRO INDUSTRIES INC	COMMON STOCK	29355X107	92	1,626	SH	OTR	1	1,626	0	0
ENSIGN GROUP INC THE	COMMON STOCK	29358P101	409	7,162	SH	DFND	1	6,933	0	229
ENSIGN GROUP INC THE	COMMON STOCK	29358P101	59	1,027	SH	OTR	1	1,027	0	0
ENSIGN GROUP INC (THE)	COMMON STOCK	29358P101	3	44	SH	DFND	5	44	0	0
ENTEGRIS INC	COMMON STOCK	29362U104	1,446	19,445	SH	DFND	1	18,624	0	821
ENTEGRIS INC	COMMON STOCK	29362U104	412	5,541	SH	OTR	1	1,812	744	2,985
ENTEGRIS INC	COMMON STOCK	29362U104	77	1,036	SH	DFND	5	1,036	0	0
ENTERGY CORPORATION	COMMON STOCK	29364G103	802	8,134	SH	DFND	1	6,792	0	1,342
ENTERGY CORPORATION	COMMON STOCK	29364G103	395	4,009	SH	OTR	1	3,948	61	0
ENVESTNET INC	COMMON STOCK	29404K106	885	11,467	SH	DFND	1	8,663	0	2,804
ENVESTNET INC	COMMON STOCK	29404K106	1,016	13,161	SH	OTR	1	1,561	9,959	1,641
ENVESTNET INC	COMMON STOCK	29404K106	44	565	SH	DFND	5	565	0	0
EPAM SYSTEMS INC	COMMON STOCK	29414B104	864	2,672	SH	DFND	1	2,540	0	132
EPAM SYSTEMS INC	COMMON STOCK	29414B104	791	2,448	SH	OTR	1	996	132	1,320
EPAM SYSTEMS INC	COMMON STOCK	29414B104	139	431	SH	DFND	5	431	0	0
ENVIVA PARTNERS L P	COMMON STOCK	29414J107	20	500	SH	OTR	1	500	0	0
ENVISTA HOLDINGS CORP	COMMON STOCK	29415F104	152	6,146	SH	DFND	1	122	0	6,024
EPIZYME INC	COMMON STOCK	29428V104	13	1,071	SH	DFND	1	1,071	0	0
EPIZYME INC	COMMON STOCK	29428V104	1	54	SH	OTR	1	54	0	0
EQUINIX INC	COMMON STOCK	29444U700	6,055	7,965	SH	DFND	1	7,396	0	569
EQUINIX INC	COMMON STOCK	29444U700	1,138	1,497	SH	OTR	1	1,067	262	168
EQUINIX INC	COMMON STOCK	29444U700	443	582	SH	DFND	5	582	0	0
EQUILLIUM INC	COMMON STOCK	29446K106	3	494	SH	DFND	1	494	0	0
EQUINOR ASA SPON ADR	COMMON	29446M102	364	25,900	SH	DFND	1	16,392	0	9,508

	STOCK									
EQUINOR ASA SPON ADR	COMMON STOCK	29446M102	40	2,837	SH	OTR	1	1,750	1,025	62
EQUINOR ASA	COMMON STOCK	29446M102	4	272	SH	DFND	5	272	0	0
EQUITY LIFESTYLE PPTYS INC	COMMON STOCK	29472R108	704	11,479	SH	DFND	1	11,015	0	464
EQUITY LIFESTYLE PPTYS INC	COMMON STOCK	29472R108	206	3,356	SH	OTR	1	3,274	52	30
EQUITY LIFESTYLE PROPERTIES	COMMON STOCK	29472R108	16	257	SH	DFND	5	257	0	0
EQUITY RESIDENTIAL	COMMON STOCK	29476L107	639	12,449	SH	DFND	1	11,740	0	709
EQUITY RESIDENTIAL	COMMON STOCK	29476L107	609	11,855	SH	OTR	1	9,032	0	2,823
EQUITY RESIDENTIAL COM	COMMON STOCK	29476L107	2	42	SH	DFND	5	42	0	0
ERIE INDEMNITY CO	COMMON STOCK	29530P102	147	701	SH	DFND	1	574	0	127
ERIE INDEMNITY CO	COMMON STOCK	29530P102	76	358	SH	OTR	1	7	55	296
ESPERION THERAPEUTICS INC	COMMON STOCK	29664W105	772	20,775	SH	DFND	1	18,775	0	2,000
ESPERION THERAPEUTICS INC	COMMON STOCK	29664W105	49	1,320	SH	OTR	1	1,320	0	0
ESSENTIAL UTILITIES INC	COMMON STOCK	29670G102	960	23,839	SH	DFND	1	23,229	0	610
ESSENTIAL UTILITIES INC	COMMON STOCK	29670G102	427	10,612	SH	OTR	1	8,710	1,419	483
ETSY INC	COMMON STOCK	29786A106	3,959	32,557	SH	DFND	1	32,100	0	457
ETSY INC	COMMON STOCK	29786A106	1,254	10,309	SH	OTR	1	7,098	64	3,147
ETSY INC	COMMON STOCK	29786A106	30	244	SH	DFND	5	244	0	0
EVERCORE INC	COMMON STOCK	29977A105	782	11,954	SH	DFND	1	10,476	0	1,478
EVERCORE INC	COMMON STOCK	29977A105	238	3,629	SH	OTR	1	3,629	0	0
EVERCORE PARTNERS INC	COMMON STOCK	29977A105	3	46	SH	DFND	5	46	0	0
EVERBRIDGE INC	COMMON STOCK	29978A104	365	2,907	SH	DFND	1	2,889	0	18
EVERBRIDGE INC	COMMON STOCK	29978A104	238	1,889	SH	OTR	1	749	111	1,029
EVERI HOLDINGS INC	COMMON STOCK	30034T103	42	5,069	SH	OTR	1	0	5,069	0
EVERGY INC	COMMON STOCK	30034W106	1,226	24,119	SH	DFND	1	22,207	0	1,912
EVERGY INC	COMMON STOCK	30034W106	972	19,129	SH	OTR	1	17,896	17	1,216
EVERTEC INC	COMMON STOCK	30040P103	45	1,307	SH	OTR	1	0	1,307	0
EVERSOURCE ENERGY	COMMON STOCK	30040W108	3,432	41,081	SH	DFND	1	39,086	0	1,995
EVERSOURCE ENERGY	COMMON STOCK	30040W108	955	11,434	SH	OTR	1	10,037	1,273	124
EVERSOURCE ENERGY	COMMON STOCK	30040W108	66	792	SH	DFND	5	792	0	0
EVERQUOTE INC CLASS A	COMMON STOCK	30041R108	188	4,876	SH	DFND	1	4,780	0	96
EVOFEM BIOSCIENCES INC	COMMON STOCK	30048L104	2	820	SH	DFND	1	820	0	0
EVOLUTION PETROLEUM CORP	COMMON STOCK	30049A107	1	250	SH	DFND	1	250	0	0
EVOLENT HEALTH INC A	COMMON STOCK	30050B101	341	27,464	SH	DFND	1	27,464	0	0
EVOLENT HEALTH INC A	COMMON STOCK	30050B101	74	5,989	SH	OTR	1	638	5,351	0
EVOQUA WATER TECHNOLOGIES CO	COMMON STOCK	30057T105	3	139	SH	DFND	1	139	0	0
EXACT SCIENCES CORP	COMMON STOCK	30063P105	7,238	70,996	SH	DFND	1	69,755	0	1,241
EXACT SCIENCES CORP	COMMON STOCK	30063P105	1,884	18,478	SH	OTR	1	11,739	5,403	1,336
EXANTAS CAPITAL CORP	COMMON	30068N105	25	12,133	SH	DFND	1	12,133	0	0

	STOCK									
EXELON CORPORATION	COMMON STOCK	30161N101	4,753	132,912	SH	DFND	1	126,544	0	6,368
EXELON CORPORATION	COMMON STOCK	30161N101	1,367	38,237	SH	OTR	1	37,243	141	853
EXELON CORPORATION	COMMON STOCK	30161N101	1	36	SH	DFND	5	36	0	0
EXELIXIS INC	COMMON STOCK	30161Q104	509	20,827	SH	DFND	1	17,069	0	3,758
EXELIXIS INC	COMMON STOCK	30161Q104	221	9,049	SH	OTR	1	319	0	8,730
EXELIXIS INC	COMMON STOCK	30161Q104	6	262	SH	DFND	5	262	0	0
EXPEDIA INC	COMMON STOCK	30212P303	849	9,261	SH	DFND	1	8,527	0	734
EXPEDIA INC	COMMON STOCK	30212P303	884	9,638	SH	OTR	1	0	3,555	6,083
EXPEDIA INC	COMMON STOCK	30212P303	2	22	SH	DFND	5	22	0	0
EXP WORLD HOLDINGS INC	COMMON STOCK	30212W100	2	50	SH	OTR	1	50	0	0
EXPONENT INC	COMMON STOCK	30214U102	1,241	17,231	SH	DFND	1	13,281	0	3,950
EXPONENT INC	COMMON STOCK	30214U102	350	4,863	SH	OTR	1	1,120	1,198	2,545
EXPONENT INC	COMMON STOCK	30214U102	195	2,704	SH	DFND	5	2,704	0	0
EXTENDED STAY AMERICA INC	COMMON STOCK	30224P200	90	7,542	SH	DFND	1	3,158	0	4,384
EXTENDED STAY AMERICA INC	COMMON STOCK	30224P200	2	145	SH	OTR	1	0	0	145
EXTRA SPACE STORAGE INC	COMMON STOCK	30225T102	2,622	24,513	SH	DFND	1	24,151	0	362
EXTRA SPACE STORAGE INC	COMMON STOCK	30225T102	517	4,832	SH	OTR	1	4,802	12	18
EXTRA SPACE STORAGE INC	COMMON STOCK	30225T102	67	626	SH	DFND	5	626	0	0
EXXON MOBIL CORP	COMMON STOCK	30231G102	99,380	2,894,851	SH	DFND	1	2,444,846	0	450,005
EXXON MOBIL CORP	COMMON STOCK	30231G102	65,744	1,915,072	SH	OTR	1	1,833,529	44,090	37,453
EXXON MOBIL CORPORATION	COMMON STOCK	30231G102	277	8,065	SH	DFND	5	8,065	0	0
EXXON MOBIL CORP	COMMON STOCK	30231G102	8	14	SH	Put DFND	1	14	0	0
EXXON MOBIL CORP	COMMON STOCK	30231G102	425	531	SH	Put OTR	1	531	0	0
EYEGATE PHARMACEUTICALS INC	COMMON STOCK	30233M503	11	2,710	SH	OTR	1	2,710	0	0
FBL FINL GROUP INC CL A	COMMON STOCK	30239F106	26	541	SH	DFND	1	110	0	431
FB FINANCIAL CORP	COMMON STOCK	30257X104	1	54	SH	DFND	1	54	0	0
FACEBOOK INC CLASS A	COMMON STOCK	30303M102	216,205	825,525	SH	DFND	1	790,453	0	35,072
FACEBOOK INC CLASS A	COMMON STOCK	30303M102	41,757	159,436	SH	OTR	1	132,638	15,014	11,784
FACEBOOK	COMMON STOCK	30303M102	2,172	8,295	SH	DFND	5	8,215	0	80
FANHUA INC A D R	COMMON STOCK	30712A103	51	3,041	SH	DFND	1	2,890	0	151
FARMLAND PARTNERS INC	COMMON STOCK	31154R109	1	100	SH	OTR	1	0	0	100
FASTLY INC CLASS A	COMMON STOCK	31188V100	110	1,177	SH	DFND	1	1,177	0	0
FASTLY INC CLASS A	COMMON STOCK	31188V100	75	800	SH	OTR	1	800	0	0
FATE THERAPEUTICS INC	COMMON STOCK	31189P102	1	17	SH	DFND	1	0	0	17
FEDERATED PREMIER MUNI INCOME	OTHER	31423P108	1,291	90,504	SH	DFND	1	90,504	0	0
FED EX CORP	COMMON STOCK	31428X106	17,625	70,069	SH	DFND	1	68,023	0	2,046
FED EX CORP	COMMON STOCK	31428X106	8,987	35,731	SH	OTR	1	34,329	132	1,270
FEDEX CORPORATION	COMMON	31428X106	8	30	SH	DFND	5	30	0	0

	STOCK										
FED EX CORP	COMMON STOCK	31428X106	0	40	SH	Put	OTR	1	40	0	0
FIBROGEN INC	COMMON STOCK	31572Q808	419	10,189	SH		DFND	1	10,189	0	0
FIBROGEN INC	COMMON STOCK	31572Q808	143	3,481	SH		OTR	1	180	0	3,301
FIDELITY NATIONAL INFO SERV	COMMON STOCK	31620M106	18,117	123,075	SH		DFND	1	117,394	0	5,681
FIDELITY NATIONAL INFO SERV	COMMON STOCK	31620M106	3,416	23,202	SH		OTR	1	20,804	1,566	832
FIDELITY NATL INFO SVCS INC	COMMON STOCK	31620M106	486	3,298	SH		DFND	5	3,298	0	0
FIDELITY NATIONAL INFO SERV	COMMON STOCK	31620M106	3	7	SH	Put	DFND	1	7	0	0
FIDELITY NATIONAL FINANCIAL IN	COMMON STOCK	31620R303	1,013	32,342	SH		DFND	1	30,705	0	1,637
FIDELITY NATIONAL FINANCIAL IN	COMMON STOCK	31620R303	375	11,985	SH		OTR	1	8,276	3,709	0
FNF GROUP	COMMON STOCK	31620R303	62	1,992	SH		DFND	5	1,992	0	0
FINVOLUTION GROUP A D R	COMMON STOCK	31810T101	372	202,043	SH		DFND	1	198,326	0	3,717
FINVOLUTION GROUP A D R	COMMON STOCK	31810T101	64	34,755	SH		OTR	1	34,755	0	0
FINVOLUTION GROUP	COMMON STOCK	31810T101	1	367	SH		DFND	5	367	0	0
FIREEYE INC	COMMON STOCK	31816Q101	676	54,836	SH		DFND	1	54,836	0	0
FIREEYE INC	COMMON STOCK	31816Q101	174	14,040	SH		OTR	1	14,040	0	0
FIRST AMERICAN FINANCIAL	COMMON STOCK	31847R102	268	5,262	SH		DFND	1	4,499	0	763
FIRST AMERICAN FINANCIAL	COMMON STOCK	31847R102	112	2,200	SH		OTR	1	2,000	0	200
FIRST AMERICAN FINANCIAL	COMMON STOCK	31847R102	3	57	SH		DFND	5	57	0	0
FIRST CTZNS BANCSHARES INC CL	COMMON STOCK	31946M103	49	154	SH		DFND	1	105	0	49
FIRST FINL BANKSHARES INC	COMMON STOCK	32020R109	36	1,294	SH		DFND	1	1,256	0	38
FIRST FINL BANKSHARES INC	COMMON STOCK	32020R109	6	212	SH		OTR	1	212	0	0
FIRST FOUNDATION INC	COMMON STOCK	32026V104	1	97	SH		DFND	1	97	0	0
FIRST HAWAIIAN INC	COMMON STOCK	32051X108	33	2,255	SH		DFND	1	1,230	0	1,025
FIRST HAWAIIAN INC	COMMON STOCK	32051X108	4	264	SH		OTR	1	0	118	146
FIRST INDL RLTY TR INC	COMMON STOCK	32054K103	1,542	38,747	SH		DFND	1	38,698	0	49
FIRST INDL RLTY TR INC	COMMON STOCK	32054K103	383	9,614	SH		OTR	1	8,238	1,376	0
FIRST INDUSTRIAL REALTY TRUST	COMMON STOCK	32054K103	19	482	SH		DFND	5	482	0	0
FIRST INTERSTATE BANCSYS MT	COMMON STOCK	32055Y201	335	10,528	SH		DFND	1	5,911	0	4,617
FIRST INTERSTATE BANCSYS MT	COMMON STOCK	32055Y201	51	1,600	SH		OTR	1	0	1,600	0
FIRST MAJESTIC SILVER CORP	COMMON STOCK	32076V103	3	277	SH		DFND	1	277	0	0
FIRST REPUBLIC BANK SAN FRAN	COMMON STOCK	33616C100	4,560	41,811	SH		DFND	1	40,643	0	1,168
FIRST REPUBLIC BANK SAN FRAN	COMMON STOCK	33616C100	1,855	17,002	SH		OTR	1	6,869	0	10,133
FIRST REP BK SAN FRANCISCO CA	COMMON STOCK	33616C100	424	3,888	SH		DFND	5	3,888	0	0
FIRST TRUST INTERMEDIATE DUR	OTHER	33718W103	9	397	SH		DFND	1	397	0	0
FIRST TRUST ISE WATER IDX ETF	OTHER	33733B100	8,482	140,337	SH		DFND	1	138,313	0	2,024
FIRST TRUST ISE WATER IDX ETF	OTHER	33733B100	720	11,905	SH		OTR	1	11,105	0	800
FIRST TRUST NASDAQ 100 EX TECH	OTHER	33733E401	37	545	SH		DFND	1	545	0	0
FIRST TRUST NASDAQ CLEAN EDGE	OTHER	33733E500	36	809	SH		DFND	5	0	0	809
FIRST TR VALUE LINE DVD INDX F	OTHER	33734H106	264	8,387	SH		DFND	1	8,387	0	0
FIRST TRUST VALUE LINE DVD	OTHER	33734H106	13,769	437,593	SH		DFND	5	121,008	0	316,585

FIRST TRUST LARGE CAP CORE ETF	OTHER	33734K109	472	7,462	SH	DFND	1	7,462	0	0
FIRST TRUST LARGE CAP CORE ETF	OTHER	33734K109	30	480	SH	OTR	1	480	0	0
FIRST TRUST LARGE CAP CORE	OTHER	33734K109	3,618	57,234	SH	DFND	5	1,484	0	55,750
FIRST TRUST CONSUMER DISCRET E	OTHER	33734X101	21	498	SH	DFND	1	498	0	0
FIRST TRUST CONSUMER STAPLES E	OTHER	33734X119	42	870	SH	DFND	1	870	0	0
FIRST TRUST CONSUMER STAPLES	OTHER	33734X119	7	140	SH	DFND	5	0	0	140
FIRST TRUST ENERGY ALPHADEX ET	OTHER	33734X127	0	43	SH	DFND	1	43	0	0
FIRST TRUST FINANCIAL ALPHAD E	OTHER	33734X135	4	174	SH	DFND	1	174	0	0
FIRST TRUST FINANCIAL ALPHADEX	OTHER	33734X135	14	535	SH	DFND	5	0	0	535
FIRST TR EXCHANGE TRADED FD ET	OTHER	33734X143	57	605	SH	DFND	1	605	0	0
FIRST TRUST TECHNOLOGY ALPHA E	OTHER	33734X176	47	517	SH	DFND	1	517	0	0
FIRST TRUST TECH ALPHADEX	OTHER	33734X176	2,954	32,486	SH	DFND	5	0	0	32,486
FIRST TRUST CLOUD COMPUTING ET	OTHER	33734X192	365	4,646	SH	DFND	1	4,646	0	0
FIRST TRUST CLOUD COMPUTING ET	OTHER	33734X192	334	4,250	SH	OTR	1	4,250	0	0
FIRST TRUST ISE CLOUD COMPUTNG	OTHER	33734X192	3	36	SH	DFND	5	0	0	36
FIRST TRUST DOW JONES GL SEL E	OTHER	33734X200	91	5,100	SH	OTR	1	5,100	0	0
FIRST TRUST NASDAQ CYBERSECURI	OTHER	33734X846	31	900	SH	DFND	1	900	0	0
FIRST TR SM CAP CORE ALPHADEX	OTHER	33734Y109	97	1,673	SH	DFND	5	0	0	1,673
FIRST TRUST MID CAP CORE ALP E	OTHER	33735B108	23	355	SH	DFND	1	355	0	0
FIRST TRUST MID CAP CORE	OTHER	33735B108	19	289	SH	DFND	5	289	0	0
FIRST TRUST LARGE CAP VALUE ET	OTHER	33735J101	1,055	22,600	SH	DFND	1	22,600	0	0
FIRST TRUST LARGE CAP VALUE	OTHER	33735J101	42	897	SH	DFND	5	0	0	897
FIRST TRUST LARGE CAP GR ETF	OTHER	33735K108	186	2,214	SH	DFND	1	2,214	0	0
FIRST TRUST LRG CAP GROWTH OPP	OTHER	33735K108	1,038	12,364	SH	DFND	5	12,311	0	53
FIRST TR GLB WIND ENGY ETF	OTHER	33736G106	354	20,211	SH	DFND	1	20,211	0	0
FIRST TR GLB WIND ENGY ETF	OTHER	33736G106	26	1,500	SH	OTR	1	1,500	0	0
FIRST TR EUROPE ALPHADEX FUND	OTHER	33737J117	254	7,634	SH	DFND	5	0	0	7,634
FT EMERGING MARKETS ALPHADEX	OTHER	33737J182	1	48	SH	DFND	5	0	0	48
FIRST TRUST NASDAQ SMARTPHONE	OTHER	33737K205	1,289	21,779	SH	DFND	5	0	0	21,779
FIRST TRUST MID CAP GROWTH ETF	OTHER	33737M102	34	628	SH	DFND	1	628	0	0
FT SMALL CAP VALUE ALPHADEX FD	OTHER	33737M409	970	31,427	SH	DFND	5	0	0	31,427
FIRST TRUST NORTH AMERICAN ETF	OTHER	33738D101	10	500	SH	DFND	1	500	0	0
FIRST TRUST SENIOR LOAN ETF	OTHER	33738D309	49	1,067	SH	DFND	1	1,067	0	0
FIRST TRUST SENIOR LOAN	OTHER	33738D309	1	20	SH	DFND	5	0	0	20
FIRST TRUST HIGH YIELD LONG	OTHER	33738D408	1,440	30,513	SH	DFND	5	0	0	30,513
FIRST TRUST MULTI ASSET DIV ET	OTHER	33738R100	24	1,800	SH	DFND	1	0	0	1,800
FT	OTHER	33738R118	31	705	SH	DFND	5	0	0	705
FIRST TRUST LOW BETA INCOME	OTHER	33738R407	14	738	SH	DFND	5	0	0	738
FT NASDAQ RISING DVD ACHIEVERS	OTHER	33738R506	3,054	93,274	SH	DFND	5	1,469	0	91,805
FIRST TRUST DORSEY WRIGHT FOCU	OTHER	33738R605	43	1,254	SH	DFND	1	1,254	0	0
FT DORSEY WRIGHT FOCUS FIVE	OTHER	33738R605	42	1,234	SH	DFND	5	0	0	1,234
FIRST TRUST NASDAQ SEMI-	OTHER	33738R811	7	150	SH	DFND	5	0	0	150
FIRST TRUST NASDAQ BANK	OTHER	33738R860	27	1,601	SH	DFND	5	0	0	1,601
FIRST TRUST MANAGED MUNICIPAL	OTHER	33739N108	264	4,743	SH	DFND	5	1,070	0	3,673
FIRST TRUST EMERGING MARKETS E	OTHER	33739P202	4	127	SH	DFND	1	127	0	0
FIRST TRUST SHORT DUR MGD MUNC	OTHER	33739P830	50	2,417	SH	DFND	1	2,417	0	0
FIRST TRUST LOW DURATION ETF	OTHER	33739Q200	49	954	SH	DFND	1	954	0	0
FIRST TRUST LOW DURATION MTGE	OTHER	33739Q200	3,386	65,512	SH	DFND	5	606	0	64,906
FIRST TRUST ENHANCED SHORT	OTHER	33739Q408	60	999	SH	DFND	1	999	0	0

ETF										
FIRST TRUST ENHANCED SHORT	OTHER	33739Q408	5,421	90,316	SH	DFND	5	0	0	90,316
FIRST TRUST SSI STRATEGIC ETF	OTHER	33739Q507	5	114	SH	DFND	1	114	0	0
FIRST TRUST TCW OPPORTUNISTIC	OTHER	33740F805	12	218	SH	DFND	1	218	0	0
FIRST TRUST TCW OPPORTUNISTIC	OTHER	33740F805	3,543	64,382	SH	DFND	5	0	0	64,382
FIRSTTRUSTDORSEYWRIGHTMOMT ETF	OTHER	33741L108	1	23	SH	DFND	1	23	0	0
FIRSTHAND TECHNOLOGY VALUE FUN	OTHER	33766Y100	13	3,209	SH	DFND	1	3,209	0	0
FIRSTCASH INC	COMMON STOCK	33767D105	470	8,214	SH	DFND	1	8,214	0	0
FIRSTCASH INC	COMMON STOCK	33767D105	63	1,095	SH	OTR	1	1,095	0	0
FITBIT INC A	COMMON STOCK	33812L102	11	1,552	SH	DFND	1	1,443	0	109
FIVE BELOW	COMMON STOCK	33829M101	8,158	64,235	SH	DFND	1	63,582	0	653
FIVE BELOW	COMMON STOCK	33829M101	2,053	16,167	SH	OTR	1	16,028	75	64
FIVE BELOW INC	COMMON STOCK	33829M101	335	2,640	SH	DFND	5	2,640	0	0
FIVE STAR SENIOR LIVING INC	COMMON STOCK	33832D205	0	31	SH	DFND	1	31	0	0
FIVE POINT HOLDINGS LLC CL A	COMMON STOCK	33833Q106	1	189	SH	DFND	1	0	0	189
FLEXSHARES GLOBAL UPSTREAM N E	OTHER	33939L407	47	1,693	SH	DFND	1	1,693	0	0
FLEXSHARES GLOBAL UPSTREAM N E	OTHER	33939L407	56	2,000	SH	OTR	1	2,000	0	0
FLEXSHARES TR IBOXX 3R TARGT E	OTHER	33939L506	29	1,128	SH	DFND	1	1,128	0	0
FLEXSHARES GLBL QUALITY REAL E	OTHER	33939L787	3	50	SH	DFND	1	50	0	0
FLEXSHARES STOXX GLOBAL BROAD	OTHER	33939L795	11	220	SH	OTR	1	220	0	0
FLEXSHARES QUALITY DIVIDEND ET	OTHER	33939L845	13	293	SH	DFND	1	293	0	0
FLEXSHARES QUALITY DIVIDEND ET	OTHER	33939L845	102	2,300	SH	OTR	1	2,300	0	0
FLEXSHARES QUALITY DIVIDEND ET	OTHER	33939L860	3	68	SH	DFND	1	68	0	0
FLEXSHARES QUALITY DIVIDEND ET	OTHER	33939L860	252	5,650	SH	OTR	1	5,650	0	0
FLOWSERVE CORP	COMMON STOCK	34354P105	119	4,350	SH	DFND	1	3,094	0	1,256
FLOWSERVE CORP	COMMON STOCK	34354P105	107	3,904	SH	OTR	1	3,904	0	0
FLY LEASING LTD A D R	COMMON STOCK	34407D109	1,622	223,562	SH	DFND	1	222,619	0	943
FLY LEASING LTD A D R	COMMON STOCK	34407D109	380	52,356	SH	OTR	1	52,356	0	0
FOCUS FINANCIAL PARTNERS A	COMMON STOCK	34417P100	1,302	39,714	SH	DFND	1	39,672	0	42
FOCUS FINANCIAL PARTNERS A	COMMON STOCK	34417P100	37	1,138	SH	OTR	1	1,138	0	0
FORTIVE CORP WI	COMMON STOCK	34959J108	6,494	85,212	SH	DFND	1	82,644	0	2,568
FORTIVE CORP WI	COMMON STOCK	34959J108	892	11,709	SH	OTR	1	5,014	31	6,664
FORTIVE CORP	COMMON STOCK	34959J108	157	2,061	SH	DFND	5	2,061	0	0
FORTERRA INC	COMMON STOCK	34960W106	2	179	SH	DFND	1	179	0	0
FORTUNE BRANDS HOME & SECURI	COMMON STOCK	34964C106	2,121	24,513	SH	DFND	1	23,429	0	1,084
FORTUNE BRANDS HOME & SECURI	COMMON STOCK	34964C106	856	9,899	SH	OTR	1	8,845	0	1,054
FORTUNE BRANDS HOME & SEC INC	COMMON STOCK	34964C106	42	489	SH	DFND	5	489	0	0
FOSSIL GROUP INC	COMMON STOCK	34988V106	2	262	SH	DFND	1	148	0	114
FOUR CORNERS PROPERTY TRUST	COMMON STOCK	35086T109	213	8,307	SH	DFND	1	4,015	0	4,292
FOUR CORNERS PROPERTY TRUST	COMMON STOCK	35086T109	453	17,701	SH	OTR	1	5,374	12,327	0
FOX CORP CLASS A W I	COMMON	35137L105	443	15,932	SH	DFND	1	13,385	0	2,547

	STOCK									
FOX CORP CLASS A W I	COMMON STOCK	35137L105	45	1,627	SH	OTR	1	1,583	0	44
FOX CORP	COMMON STOCK	35137L105	4	151	SH	DFND	5	151	0	0
FOX CORP CLASS B	COMMON STOCK	35137L204	91	3,240	SH	DFND	1	1,912	0	1,328
FOX CORP CLASS B	COMMON STOCK	35137L204	1	41	SH	OTR	1	0	0	41
FOX FACTORY HOLDING CORP	COMMON STOCK	35138V102	5,547	74,623	SH	DFND	1	71,694	0	2,929
FOX FACTORY HOLDING CORP	COMMON STOCK	35138V102	609	8,194	SH	OTR	1	4,773	931	2,490
FRANKLIN LIBERTY US LOW	OTHER	35473P504	30	773	SH	DFND	5	0	0	773
FREEPORT MCMORAN INC	COMMON STOCK	35671D857	747	47,761	SH	DFND	1	41,905	0	5,856
FREEPORT MCMORAN INC	COMMON STOCK	35671D857	594	37,963	SH	OTR	1	37,574	0	389
FREEPORT MCMORAN COPPER & GOLD	COMMON STOCK	35671D857	3	192	SH	DFND	5	192	0	0
FRONTDOOR INC	COMMON STOCK	35905A109	1,325	34,059	SH	DFND	1	34,000	0	59
FRONTDOOR INC	COMMON STOCK	35905A109	39	991	SH	OTR	1	991	0	0
FRONTDOOR INC	COMMON STOCK	35905A109	31	794	SH	DFND	5	794	0	0
FUELCELL ENERGY INC	COMMON STOCK	35952H601	14	6,719	SH	DFND	1	6,719	0	0
FS KKR CAPITAL CORP II	COMMON STOCK	35952V303	8	524	SH	DFND	5	0	0	524
FUTUREFUEL CORPORATION	COMMON STOCK	36116M106	73	6,444	SH	DFND	1	95	0	6,349
FUTUREFUEL CORPORATION	COMMON STOCK	36116M106	141	12,400	SH	OTR	1	12,400	0	0
FUTU HOLDINGS LTD A D R	COMMON STOCK	36118L106	876	30,613	SH	DFND	1	30,352	0	261
FUTU HOLDINGS LTD A D R	COMMON STOCK	36118L106	232	8,118	SH	OTR	1	8,118	0	0
GEO GROUP INC THE	COMMON STOCK	36162J106	5	419	SH	DFND	1	323	0	96
GCI LIBERTY INC CLASS A	COMMON STOCK	36164V305	178	2,182	SH	DFND	1	1,781	0	401
GCI LIBERTY INC CLASS A	COMMON STOCK	36164V305	29	355	SH	OTR	1	0	355	0
GCP APPLIED TECHNOLOGIES INC	COMMON STOCK	36164Y101	9	440	SH	DFND	1	440	0	0
GDS HOLDING LTD A D R	COMMON STOCK	36165L108	844	10,325	SH	DFND	1	6,825	0	3,500
GDS HOLDING LTD A D R	COMMON STOCK	36165L108	23	278	SH	OTR	1	267	0	11
GW PHARMACEUTICALS A D R	COMMON STOCK	36197T103	88	907	SH	DFND	1	907	0	0
GW PHARMACEUTICALS A D R	COMMON STOCK	36197T103	839	8,620	SH	OTR	1	8,500	0	120
G I I I APPAREL GROUP LTD	COMMON STOCK	36237H101	382	29,207	SH	DFND	1	28,223	0	984
G I I I APPAREL GROUP LTD	COMMON STOCK	36237H101	72	5,474	SH	OTR	1	5,117	357	0
G-III APPAREL	COMMON STOCK	36237H101	3	244	SH	DFND	5	244	0	0
THE GABELLI MULTIMEDIA TRUST I	OTHER	36239Q109	0	35	SH	OTR	1	35	0	0
GABELLI UTIL FD	OTHER	36240A101	1	138	SH	OTR	1	138	0	0
GSI TECHNOLOGY INC	COMMON STOCK	36241U106	6	1,000	SH	DFND	1	1,000	0	0
GABELLI HEALTHCARE WELLNESS	OTHER	36246K103	1	87	SH	OTR	1	87	0	0
GMS INC	COMMON STOCK	36251C103	3	130	SH	DFND	1	130	0	0
GALAPAGOS NV SPON A D R	COMMON STOCK	36315X101	54	380	SH	DFND	1	253	0	127
GALAPAGOS NV SPON A D R	COMMON STOCK	36315X101	11	77	SH	OTR	1	0	70	7
GAMCO GLOBAL GOLD NAT RES INC	OTHER	36465A109	27	7,883	SH	DFND	1	7,883	0	0
GAMCO GLOBAL GOLD NAT RES	OTHER	36465A109	61	17,930	SH	OTR	1	17,930	0	0

INC											
GAMING & LEISURE PROPE W I	COMMON STOCK	36467J108	536	14,514	SH	DFND	1	13,172	0	1,342	
GAMING & LEISURE PROPE W I	COMMON STOCK	36467J108	52	1,407	SH	OTR	1	1,287	0	120	
GAMING AND LEISURE PROPERTIES	COMMON STOCK	36467J108	14	374	SH	DFND	5	374	0	0	
GAMESTOP CORP CLASS A	COMMON STOCK	36467W109	2	188	SH	DFND	1	188	0	0	
GAMESTOP CORP CLASS A	COMMON STOCK	36467W109	27	2,600	SH	OTR	1	2,600	0	0	
GANNETT CO INC	COMMON STOCK	36472T109	0	306	SH	DFND	1	306	0	0	
GANNETT CO INC	COMMON STOCK	36472T109	0	27	SH	OTR	1	27	0	0	
GENERAL MOTORS CO	COMMON STOCK	37045V100	903	30,512	SH	DFND	1	24,176	0	6,336	
GENERAL MOTORS CO	COMMON STOCK	37045V100	494	16,706	SH	OTR	1	16,706	0	0	
GENERAL MOTORS CO	COMMON STOCK	37045V100	11	379	SH	DFND	5	379	0	0	
GENESIS HEALTHCARE INC	COMMON STOCK	37185X106	1	1,000	SH	DFND	1	1,000	0	0	
GENWORTH FINANCIAL INC CL A	COMMON STOCK	37247D106	8	2,392	SH	DFND	1	2,344	0	48	
GENWORTH FINANCIAL INC CL A	COMMON STOCK	37247D106	13	4,023	SH	OTR	1	0	0	4,023	
GENTHERM INC	COMMON STOCK	37253A103	10	237	SH	DFND	1	237	0	0	
GENTHERM INC	COMMON STOCK	37253A103	3	69	SH	OTR	1	69	0	0	
GLACIER BANCORP INC NEW	COMMON STOCK	37637Q105	252	7,849	SH	DFND	1	4,631	0	3,218	
GLACIER BANCORP INC	COMMON STOCK	37637Q105	30	943	SH	DFND	5	943	0	0	
GLAXO SMITHKLINE P L C A D R	COMMON STOCK	37733W105	3,785	100,568	SH	DFND	1	93,235	0	7,333	
GLAXO SMITHKLINE P L C A D R	COMMON STOCK	37733W105	778	20,673	SH	OTR	1	18,437	924	1,312	
GLAXOSMITHKLINE PLC	COMMON STOCK	37733W105	205	5,449	SH	DFND	5	5,449	0	0	
GLOBAL BLOOD THERAPEUTICS IN	COMMON STOCK	37890U108	8	150	SH	DFND	1	128	0	22	
GLOBAL BLOOD THERAPEUTICS IN	COMMON STOCK	37890U108	73	1,324	SH	OTR	1	1,070	94	160	
GLOBAL PAYMENTS INC	COMMON STOCK	37940X102	6,452	36,329	SH	DFND	1	35,344	0	985	
GLOBAL PAYMENTS INC	COMMON STOCK	37940X102	1,753	9,870	SH	OTR	1	7,402	718	1,750	
GLOBAL PAYMENT INC	COMMON STOCK	37940X102	80	448	SH	DFND	5	448	0	0	
GLOBAL X FDS	OTHER	37950E549	8	700	SH	DFND	1	700	0	0	
GLOBAL X FDS	OTHER	37950E549	350	32,500	SH	OTR	1	32,500	0	0	
GLOBAL MEDICAL REIT INC	COMMON STOCK	37954A204	2	143	SH	DFND	1	143	0	0	
GLOBAL X FDS MLP ETF	OTHER	37954Y293	80	3,622	SH	DFND	1	3,622	0	0	
GLOBAL X FDS GLOBAL ETF	OTHER	37954Y343	1	23	SH	DFND	1	23	0	0	
GLOBAL X S P 500 COVE CALL E E	OTHER	37954Y475	45	1,013	SH	DFND	1	1,013	0	0	
GLOBAL X NASD 100 COV CALL ETF	OTHER	37954Y483	42	1,930	SH	DFND	1	1,930	0	0	
GLOBAL X NASD 100 COVERED CALL	OTHER	37954Y483	601	27,884	SH	DFND	5	525	0	27,359	
GLOBAL X DAX GERMANY ETF	OTHER	37954Y491	55	1,952	SH	DFND	1	1,952	0	0	
GLOBAL X YIELDCO RENEWABLE ETF	OTHER	37954Y707	8	550	SH	DFND	1	550	0	0	
GLOBAL X FINTECH ETF	OTHER	37954Y814	8	200	SH	OTR	1	200	0	0	
GLOBAL X FDS GLOBAL X SILVER E	OTHER	37954Y848	28	635	SH	OTR	1	635	0	0	
GLOBAL X LITHIUM BATT TH ETF	OTHER	37954Y855	4	103	SH	DFND	1	103	0	0	
GLOBAL X LITHIUM BATT TH ETF	OTHER	37954Y855	71	1,782	SH	OTR	1	1,782	0	0	
GOL LINHAS AEREAS A D R	COMMON STOCK	38045R206	29	4,712	SH	DFND	1	4,712	0	0	
GOLD FIELDS LTD SPSD A D R	COMMON STOCK	38059T106	212	17,284	SH	DFND	1	12,721	0	4,563	
GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	15,347	76,365	SH	DFND	1	73,906	0	2,459	

GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	8,172	40,664	SH	OTR	1	36,186	511	3,967
GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	5	23	SH	DFND	5	23	0	0
GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	13	24	SH	Put OTR	1	24	0	0
GOLDMAN SACHS MLP ENERGY RENAI	OTHER	38148G206	35	5,798	SH	DFND	1	748	0	5,050
GOLDMAN SACHS MLP ENERGY RENAI	OTHER	38148G206	7	1,115	SH	OTR	1	555	0	560
GOLUB CAPITAL BDC INC	COMMON STOCK	38173M102	266	20,096	SH	DFND	1	19,884	0	212
GOODRX HLDGS INC	COMMON STOCK	38246G108	527	9,470	SH	DFND	1	9,470	0	0
GOOSEHEAD INSURANCE INC A	COMMON STOCK	38267D109	1,735	20,039	SH	DFND	1	19,939	0	100
GOOSEHEAD INSURANCE INC A	COMMON STOCK	38267D109	197	2,273	SH	OTR	1	2,273	0	0
GOPRO INC CLASS A	COMMON STOCK	38268T103	2	368	SH	DFND	1	368	0	0
GOSSAMER BIO INC	COMMON STOCK	38341P102	11	915	SH	DFND	1	915	0	0
GRACE W R & CO	COMMON STOCK	38388F108	162	4,027	SH	DFND	1	689	0	3,338
GRACE W R & CO	COMMON STOCK	38388F108	5	113	SH	OTR	1	0	82	31
GRAND CANYON EDUCATION INC	COMMON STOCK	38526M106	2,805	35,095	SH	DFND	1	34,806	0	289
GRAND CANYON EDUCATION INC	COMMON STOCK	38526M106	215	2,694	SH	OTR	1	1,253	169	1,272
GRAND CANYON EDUCATION INC	COMMON STOCK	38526M106	195	2,442	SH	DFND	5	2,442	0	0
GRANITE POINT MORTGAGE TRUST	COMMON STOCK	38741L107	9	1,263	SH	DFND	1	1,263	0	0
GRAVITY CO LTD A D R	COMMON STOCK	38911N206	5	34	SH	DFND	1	26	0	8
GREEN DOT CORP CL A	COMMON STOCK	39304D102	379	7,493	SH	DFND	1	7,493	0	0
GREENTREE HOSPITALTY GR A D R	COMMON STOCK	39579V100	10	708	SH	DFND	1	493	0	215
GROCERY OUTLET HOLDING CORP	COMMON STOCK	39874R101	970	24,678	SH	DFND	1	24,678	0	0
GROCERY OUTLET HOLDING CORP	COMMON STOCK	39874R101	183	4,644	SH	OTR	1	4,644	0	0
GROWGENERATION CORP	COMMON STOCK	39986L109	32	2,000	SH	OTR	1	2,000	0	0
GRUPO TELEVISA SA SPON A D R	COMMON STOCK	40049J206	81	13,074	SH	DFND	1	12,335	0	739
GRUPO AVAL ACCIONES Y VALORE A	COMMON STOCK	40053W101	12	2,529	SH	DFND	1	1,005	0	1,524
GUANGSHEN RY LTD SPON A D R	COMMON STOCK	40065W107	9	1,100	SH	DFND	1	1,100	0	0
GUARANTY FED BANCSHARES INC	COMMON STOCK	40108P101	1	89	SH	OTR	1	89	0	0
GUARDANT HEALTH INC	COMMON STOCK	40131M109	55	491	SH	DFND	1	432	0	59
GUARDANT HEALTH INC	COMMON STOCK	40131M109	128	1,147	SH	OTR	1	22	16	1,109
GUGGENHEIM STRATEGIC OPP FUND	OTHER	40167F101	9	500	SH	DFND	1	0	0	500
GUGGENHEIM CREDIT ALLOCATION	OTHER	40168G108	3	166	SH	DFND	1	166	0	0
GUIDEWIRE SOFTWARE INC	COMMON STOCK	40171V100	453	4,343	SH	DFND	1	3,989	0	354
GUIDEWIRE SOFTWARE INC	COMMON STOCK	40171V100	649	6,222	SH	OTR	1	70	5,076	1,076
GUIDEWIRE SOFTWARE INC	COMMON STOCK	40171V100	83	799	SH	DFND	5	799	0	0
HCA HEALTHCARE INC	COMMON STOCK	40412C101	983	7,886	SH	DFND	1	6,549	0	1,337
HCA HEALTHCARE INC	COMMON STOCK	40412C101	182	1,459	SH	OTR	1	966	62	431
HCA HOLDINGS INC	COMMON STOCK	40412C101	16	128	SH	DFND	5	128	0	0
HDFC BANK LTD A D R	COMMON STOCK	40415F101	4,140	82,868	SH	DFND	1	82,058	0	810

HDFC BANK LTD A D R	COMMON STOCK	40415F101	852	17,053	SH	OTR	1	15,846	953	254
HDFC BANK LTD	COMMON STOCK	40415F101	579	11,588	SH	DFND	5	11,588	0	0
HD SUPPLY HOLDINGS INC	COMMON STOCK	40416M105	2,451	59,439	SH	DFND	1	58,217	0	1,222
HD SUPPLY HOLDINGS INC	COMMON STOCK	40416M105	585	14,196	SH	OTR	1	13,726	174	296
HD SUPPLY HOLDINGS INC	COMMON STOCK	40416M105	18	427	SH	DFND	5	427	0	0
HF FOODS GROUP INC	COMMON STOCK	40417F109	2	297	SH	DFND	1	117	0	180
HMS HLDGS CORP	COMMON STOCK	40425J101	55	2,276	SH	DFND	1	2,276	0	0
HMS HLDGS CORP	COMMON STOCK	40425J101	29	1,203	SH	OTR	1	1,203	0	0
HMS HOLDINGS CORP	COMMON STOCK	40425J101	3	123	SH	DFND	5	123	0	0
HP INC	COMMON STOCK	40434L105	3,668	193,160	SH	DFND	1	183,711	0	9,449
HP INC	COMMON STOCK	40434L105	2,626	138,327	SH	OTR	1	129,301	1,762	7,264
HP INC	COMMON STOCK	40434L105	3	170	SH	DFND	5	170	0	0
HALOZYME THERAPEUTICS INC	COMMON STOCK	40637H109	51	1,936	SH	DFND	1	706	0	1,230
HALOZYME THERAPEUTICS INC	COMMON STOCK	40637H109	171	6,512	SH	OTR	1	4,045	2,467	0
JOHN HANCOCK PREMIUM DIVIDEND	OTHER	41013T105	5	375	SH	OTR	1	0	0	375
JOHN HANCOCK PREMIUM DIVIDEND	OTHER	41013T105	103	8,308	SH	DFND	5	2,956	0	5,352
JOHN HANCOCK TAX ADVT DIV INC	OTHER	41013V100	2	116	SH	DFND	5	0	0	116
HANGER INC	COMMON STOCK	41043F208	8	500	SH	DFND	1	500	0	0
HANGER INC	COMMON STOCK	41043F208	26	1,647	SH	OTR	1	0	1,647	0
HANNON ARMSTRONG SUSTAINABLE	COMMON STOCK	41068X100	774	18,323	SH	DFND	1	14,858	0	3,465
HANNON ARMSTRONG SUSTAINABLE	COMMON STOCK	41068X100	117	2,768	SH	OTR	1	1,988	680	100
HARBORONE BANCORP INC	COMMON STOCK	41165Y100	1	126	SH	DFND	1	126	0	0
HARPOON THERAPEUTICS INC	COMMON STOCK	41358P106	20	1,200	SH	DFND	1	1,200	0	0
HEALTHSTREAM INC	COMMON STOCK	42222N103	8	422	SH	DFND	1	385	0	37
HEALTHCARE TRUST OF AME CL A	COMMON STOCK	42225P501	92	3,545	SH	DFND	1	3,545	0	0
HEALTHCARE TRUST OF AME CL A	COMMON STOCK	42225P501	41	1,590	SH	OTR	1	1,533	0	57
HEALTHCARE TRST OF AMERICA	COMMON STOCK	42225P501	2	73	SH	DFND	5	73	0	0
HEALTH CATALYST INC	COMMON STOCK	42225T107	316	8,627	SH	DFND	1	8,627	0	0
HEALTH CATALYST INC	COMMON STOCK	42225T107	58	1,582	SH	OTR	1	1,582	0	0
HEALTHEQUITY INC	COMMON STOCK	42226A107	1,191	23,176	SH	DFND	1	20,795	0	2,381
HEALTHEQUITY INC	COMMON STOCK	42226A107	28	563	SH	OTR	1	496	43	24
HEARTLAND FINANCIAL USA INC	COMMON STOCK	42234Q102	587	19,586	SH	DFND	1	19,586	0	0
HEALTHPEAK PROPERTIES INC	COMMON STOCK	42250P103	415	15,282	SH	DFND	1	10,702	0	4,580
HEALTHPEAK PROPERTIES INC	COMMON STOCK	42250P103	667	24,568	SH	OTR	1	22,293	800	1,475
HEALTHPEAK PROPERTIES INC	COMMON STOCK	42250P103	22	813	SH	DFND	5	813	0	0
HELIOS TECHNOLOGIES INC	COMMON STOCK	42328H109	44	1,218	SH	DFND	1	1,218	0	0
HELIOS TECHNOLOGIES INC	COMMON STOCK	42328H109	88	2,413	SH	OTR	1	38	275	2,100
HELIUS MEDICAL TECHNOLOGIES	COMMON STOCK	42328V504	0	500	SH	DFND	1	500	0	0

HELIX ENERGY SOLUTIONS GROUP I	COMMON STOCK	42330P107	10	4,346	SH	DFND	1	4,346	0	0
HELIX ENERGY SOLUTIONS GROUP I	COMMON STOCK	42330P107	28	11,675	SH	OTR	1	814	10,861	0
HERC HOLDINGS INC	COMMON STOCK	42704L104	2	41	SH	DFND	1	41	0	0
HERITAGE FINL CORP WASH	COMMON STOCK	42722X106	4	208	SH	DFND	1	208	0	0
HERITAGE FINL CORP WASH	COMMON STOCK	42722X106	17	908	SH	OTR	1	0	908	0
HERITAGE INSURANCE HOLDINGS	COMMON STOCK	42727J102	55	5,460	SH	DFND	1	4,396	0	1,064
HESKA CORP	COMMON STOCK	42805E306	1,276	12,919	SH	DFND	1	12,919	0	0
HESKA CORP	COMMON STOCK	42805E306	49	493	SH	OTR	1	493	0	0
HESS CORP	COMMON STOCK	42809H107	456	11,155	SH	DFND	1	9,790	0	1,365
HESS CORP	COMMON STOCK	42809H107	368	8,978	SH	OTR	1	8,914	0	64
HESS CORP	COMMON STOCK	42809H107	3	62	SH	DFND	5	62	0	0
HEWLETT PACKARD ENTERPRIS CO	COMMON STOCK	42824C109	1,672	178,478	SH	DFND	1	169,189	0	9,289
HEWLETT PACKARD ENTERPRIS CO	COMMON STOCK	42824C109	1,286	137,261	SH	OTR	1	130,262	0	6,999
HIGHLAND INCOME FUND	OTHER	43010E404	71	8,319	SH	DFND	1	8,319	0	0
HILTON GRAND VACATIONS	COMMON STOCK	43283X105	94	4,504	SH	DFND	1	4,022	0	482
HILTON GRAND VACATIONS	COMMON STOCK	43283X105	0	9	SH	OTR	1	0	0	9
HIMAX TECHNOLOGIES INC A D R	COMMON STOCK	43289P106	9	2,560	SH	DFND	1	800	0	1,760
HIMAX TECHNOLOGIES INC	COMMON STOCK	43289P106	3	775	SH	DFND	5	775	0	0
HILTON WORLDWIDE HLDGS WI	COMMON STOCK	43300A203	469	5,493	SH	DFND	1	4,601	0	892
HILTON WORLDWIDE HLDGS WI	COMMON STOCK	43300A203	247	2,890	SH	OTR	1	1,682	1,148	60
HOMESTREET INC	COMMON STOCK	43785V102	1	44	SH	DFND	1	44	0	0
HOOKIPA PHARMA INC	COMMON STOCK	43906K100	7	750	SH	DFND	1	750	0	0
HOPE BANCORP INC	COMMON STOCK	43940T109	23	3,081	SH	DFND	1	2,473	0	608
HOST HOTELS RESORTS INC	COMMON STOCK	44107P104	486	45,073	SH	DFND	1	42,707	0	2,366
HOST HOTELS RESORTS INC	COMMON STOCK	44107P104	37	3,395	SH	OTR	1	2,865	530	0
HOST HOTELS & RESORTS INC	COMMON STOCK	44107P104	11	1,050	SH	DFND	5	1,050	0	0
HOSTESS BRANDS INC	COMMON STOCK	44109J106	735	59,670	SH	DFND	1	48,510	0	11,160
HOSTESS BRANDS INC	COMMON STOCK	44109J106	8	622	SH	OTR	1	622	0	0
HOWARD HUGHES CORP	COMMON STOCK	44267D107	68	1,188	SH	DFND	1	724	0	464
HOWARD HUGHES CORP	COMMON STOCK	44267D107	213	3,698	SH	OTR	1	17	59	3,622
HUAMI CORP ADR A D R	COMMON STOCK	44331K103	2	162	SH	DFND	1	82	0	80
HUAMI CORPORATION	COMMON STOCK	44331K103	1	92	SH	DFND	5	92	0	0
HUAZHU GROUP LTD A D R	COMMON STOCK	44332N106	277	6,416	SH	DFND	1	5,378	0	1,038
HUTCHISON CHINA MEDITECH LTD A	COMMON STOCK	44842L103	42	1,305	SH	DFND	1	1,216	0	89
HUYA INC ADS	COMMON STOCK	44852D108	102	4,279	SH	DFND	1	2,945	0	1,334
HYCROFT MNG HLDG CORP WT 9	OTHER	44862P125	0	7	SH	DFND	1	7	0	0
IAC INTERACTIVECORP NEW	COMMON STOCK	44891N109	631	5,266	SH	DFND	1	4,671	0	595
IAC INTERACTIVECORP NEW	COMMON STOCK	44891N109	172	1,432	SH	OTR	1	1,384	42	6
IAC/INTERACTIVECORP	COMMON STOCK	44891N109	104	871	SH	DFND	5	871	0	0

HYRECAR INC	COMMON STOCK	44916T107	3	1,000	SH	DFND	1	1,000	0	0
ICF INTERNATIONAL INC	COMMON STOCK	44925C103	953	15,480	SH	DFND	1	15,441	0	39
ICF INTERNATIONAL INC	COMMON STOCK	44925C103	92	1,503	SH	OTR	1	1,004	499	0
ICF INTERNATIONAL INC	COMMON STOCK	44925C103	9	139	SH	DFND	5	139	0	0
ICU MEDICAL INC	COMMON STOCK	44930G107	702	3,844	SH	DFND	1	3,622	0	222
ICU MEDICAL INC	COMMON STOCK	44930G107	92	504	SH	OTR	1	158	308	38
IPG PHOTONICS CORP	COMMON STOCK	44980X109	1,800	10,588	SH	DFND	1	10,451	0	137
IPG PHOTONICS CORP	COMMON STOCK	44980X109	81	476	SH	OTR	1	476	0	0
IPG PHOTONICS CORP	COMMON STOCK	44980X109	1	7	SH	DFND	5	7	0	0
ISTAR INC	COMMON STOCK	45031U101	9	792	SH	DFND	1	165	0	627
ISTAR INC	COMMON STOCK	45031U101	1	69	SH	DFND	5	69	0	0
ITT CORP NEW	COMMON STOCK	45073V108	1,474	24,966	SH	DFND	1	20,144	0	4,822
ITT CORP NEW	COMMON STOCK	45073V108	313	5,304	SH	OTR	1	4,107	805	392
ICICI BANK LTD A D R	COMMON STOCK	45104G104	3,432	349,092	SH	DFND	1	327,064	0	22,028
ICICI BANK LTD A D R	COMMON STOCK	45104G104	504	51,276	SH	OTR	1	49,306	1,822	148
ICICI BANK LTD	COMMON STOCK	45104G104	20	2,077	SH	DFND	5	2,077	0	0
ICLICK INTERACTIVE ASIA ADR	COMMON STOCK	45113Y104	6	847	SH	DFND	1	0	0	847
IDEX CORP	COMMON STOCK	45167R104	5,577	30,574	SH	DFND	1	29,250	0	1,324
IDEX CORP	COMMON STOCK	45167R104	855	4,688	SH	OTR	1	4,167	440	81
IDEX CORP	COMMON STOCK	45167R104	48	261	SH	DFND	5	261	0	0
IDEXX LABS INC	COMMON STOCK	45168D104	13,259	33,727	SH	DFND	1	32,394	0	1,333
IDEXX LABS INC	COMMON STOCK	45168D104	2,282	5,805	SH	OTR	1	2,879	91	2,835
IDEXX LABS CORP	COMMON STOCK	45168D104	415	1,055	SH	DFND	5	1,055	0	0
IKONICS CORP	COMMON STOCK	45172K102	11	3,000	SH	DFND	1	3,000	0	0
IHEARTMEDIA INC	COMMON STOCK	45174J509	1	100	SH	DFND	1	100	0	0
INCYTE CORP	COMMON STOCK	45337C102	2,643	29,452	SH	DFND	1	28,675	0	777
INCYTE CORP	COMMON STOCK	45337C102	452	5,034	SH	OTR	1	4,110	856	68
INCYTE CORP	COMMON STOCK	45337C102	2	17	SH	DFND	5	17	0	0
INDEPENDENCE REALTY TRUST IN	COMMON STOCK	45378A106	1	129	SH	DFND	1	129	0	0
INDEPENDENCE REALTY TRUST IN	COMMON STOCK	45378A106	70	6,040	SH	OTR	1	0	6,040	0
INDEPENDENT BANK GROUP INC	COMMON STOCK	45384B106	337	7,634	SH	DFND	1	7,605	0	29
INDEPENDENT BANK GROUP INC	COMMON STOCK	45384B106	86	1,940	SH	OTR	1	1,709	231	0
IQ ARB MERGER ARBITAGE	OTHER	45409B800	46	1,370	SH	DFND	5	1,370	0	0
INFINERA CORP	COMMON STOCK	45667G103	10	1,478	SH	DFND	1	1,478	0	0
INGERSOLL RAND INC	COMMON STOCK	45687V106	2,209	62,059	SH	DFND	1	59,317	0	2,742
INGERSOLL RAND INC	COMMON STOCK	45687V106	445	12,509	SH	OTR	1	11,380	630	499
INGERSOLL RAND INC	COMMON STOCK	45687V106	80	2,245	SH	DFND	5	2,245	0	0
INGEVITY CORP	COMMON STOCK	45688C107	189	3,831	SH	DFND	1	2,152	0	1,679

INGEVITY CORP	COMMON STOCK	45688C107	81	1,653	SH	OTR	1	1,422	145	86
INSIGHT ENTERPRISES INC	COMMON STOCK	45765U103	7	117	SH	DFND	1	117	0	0
INNOSPEC INC	COMMON STOCK	45768S105	60	944	SH	DFND	1	54	0	890
INNOSPEC INC	COMMON STOCK	45768S105	37	588	SH	OTR	1	0	588	0
INPHI CORP	COMMON STOCK	45772F107	371	3,307	SH	DFND	1	1,209	0	2,098
INPHI CORP	COMMON STOCK	45772F107	10	89	SH	OTR	1	40	49	0
INOVIO PHARMACEUTICALS INC	COMMON STOCK	45773H201	76	6,549	SH	DFND	1	6,549	0	0
INNERWORKINGS INC	COMMON STOCK	45773Y105	1	227	SH	DFND	1	227	0	0
INSTEEL INDUSTRIES INC	COMMON STOCK	45774W108	2	92	SH	DFND	1	92	0	0
INSTEEL INDUSTRIES INC	COMMON STOCK	45774W108	2	114	SH	OTR	1	114	0	0
INSPERITY INC	COMMON STOCK	45778Q107	7	114	SH	DFND	1	114	0	0
INSPERITY INC	COMMON STOCK	45778Q107	180	2,752	SH	OTR	1	0	1,510	1,242
INOGEN INC	COMMON STOCK	45780L104	88	3,039	SH	DFND	1	3,039	0	0
INOGEN INC	COMMON STOCK	45780L104	13	442	SH	OTR	1	442	0	0
INSTALLED BUILDING PRODUCTS	COMMON STOCK	45780R101	714	7,017	SH	DFND	1	7,001	0	16
INSTALLED BUILDING PRODUCTS	COMMON STOCK	45780R101	54	527	SH	OTR	1	98	429	0
INOVALON HOLDINGS INC	COMMON STOCK	45781D101	359	13,577	SH	DFND	1	13,229	0	348
INOVALON HOLDINGS INC	COMMON STOCK	45781D101	67	2,535	SH	OTR	1	2,535	0	0
INNOVIVA INC	COMMON STOCK	45781M101	9	843	SH	DFND	1	0	0	843
INNOVIVA INC	COMMON STOCK	45781M101	2	165	SH	DFND	5	165	0	0
INNOVATIVE INDUSTRIAL PROPER	COMMON STOCK	45781V101	101	817	SH	DFND	1	742	0	75
INNOVATIVE INDUSTRIAL PPTYS	COMMON STOCK	45781V101	1	7	SH	DFND	5	7	0	0
INSIGHT SELECT INCOME FUND	OTHER	45781W109	61	3,000	SH	OTR	1	3,000	0	0
INSEEGO CORP	COMMON STOCK	45782B104	55	5,385	SH	DFND	1	5,385	0	0
INSEEGO CORP	COMMON STOCK	45782B104	10	1,000	SH	OTR	1	1,000	0	0
INNOVATOR IBD 50	OTHER	45782C102	250	6,707	SH	DFND	5	6,707	0	0
INSULET CORP	COMMON STOCK	45784P101	1,384	5,850	SH	DFND	1	5,652	0	198
INSULET CORP	COMMON STOCK	45784P101	912	3,851	SH	OTR	1	3,692	116	43
INSULET CORP	COMMON STOCK	45784P101	98	413	SH	DFND	5	413	0	0
INTELLIGENT SYSTEMS CORP	COMMON STOCK	45816D100	19	500	SH	DFND	1	500	0	0
INTEGER HOLDINGS CORPORATION	COMMON STOCK	45826H109	21	348	SH	DFND	1	348	0	0
INTEGER HOLDINGS CORPORATION	COMMON STOCK	45826H109	1	11	SH	OTR	1	11	0	0
INTEGER HOLDINGS CORP	COMMON STOCK	45826H109	35	596	SH	DFND	5	596	0	0
INTELLIA THERAPEUTICS INC	COMMON STOCK	45826J105	56	2,800	SH	DFND	1	2,800	0	0
INTELLIA THERAPEUTICS INC	COMMON STOCK	45826J105	3	175	SH	OTR	1	175	0	0
INTERACTIVE BROKERS GROUP CL A	COMMON STOCK	45841N107	1,893	39,164	SH	DFND	1	39,100	0	64
INTERACTIVE BROKERS GROUP CL A	COMMON STOCK	45841N107	253	5,225	SH	OTR	1	5,225	0	0
INTERCEPT PHARMACEUTICALS IN	COMMON STOCK	45845P108	1	22	SH	DFND	1	22	0	0
INTERCONTINENTAL HOTELS A D R	COMMON STOCK	45857P806	277	5,288	SH	DFND	1	2,932	0	2,356

INTERCONTINENTAL HOTELS A D R	COMMON STOCK	45857P806	110	2,083	SH	OTR	1	790	1,244	49
INTERCONTINENTAL EXCHANGE IN	COMMON STOCK	45866F104	6,076	60,722	SH	DFND	1	55,570	0	5,152
INTERCONTINENTAL EXCHANGE IN	COMMON STOCK	45866F104	3,980	39,776	SH	OTR	1	33,999	4,470	1,307
INTERCONTINENTAL EXCHANGE INC	COMMON STOCK	45866F104	319	3,183	SH	DFND	5	3,183	0	0
INTERDIGITAL INC	COMMON STOCK	45867G101	317	5,558	SH	DFND	1	5,518	0	40
INTERDIGITAL INC	COMMON STOCK	45867G101	48	837	SH	OTR	1	837	0	0
INTERNATIONAL MONEY EXPRESS	COMMON STOCK	46005L101	4	282	SH	DFND	1	0	0	282
INTERSECT ENT INC	COMMON STOCK	46071F103	9	572	SH	DFND	1	572	0	0
INTERSECT ENT INC	COMMON STOCK	46071F103	3	175	SH	OTR	1	0	175	0
INVESCO S P 500 DOWNSIDE HEDGE	OTHER	46090A705	16	500	SH	DFND	1	500	0	0
INVESCO ACTIVELY MANAGED EXCHA	OTHER	46090A887	63	1,238	SH	DFND	1	1,238	0	0
INVESCO BLDRS EMERGING MKTS	OTHER	46090C305	0	0	SH	DFND	5	0	0	0
INVESCO OPTIMUM YIELD ETF	OTHER	46090F100	112	8,223	SH	DFND	1	8,223	0	0
INVESCO OPTIMUM YIELD	OTHER	46090F100	1,920	140,488	SH	DFND	5	0	0	140,488
INTRA CELLULAR THERAPIES INC	COMMON STOCK	46116X101	6	224	SH	DFND	1	148	0	76
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	11,792	16,620	SH	DFND	1	16,097	0	523
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	4,338	6,113	SH	OTR	1	3,355	1,309	1,449
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	194	273	SH	DFND	5	273	0	0
INTRICON CORP	COMMON STOCK	46121H109	469	38,511	SH	DFND	1	38,511	0	0
INTRICON CORP	COMMON STOCK	46121H109	15	1,200	SH	OTR	1	934	266	0
INTREPID POTASH INC	COMMON STOCK	46121Y201	1	60	SH	DFND	1	60	0	0
INVESCO MORTGAGE CAPITAL	COMMON STOCK	46131B100	3	1,054	SH	OTR	1	0	0	1,054
INVESCO VAN KAMPEN SENIOR INCO	OTHER	46131H107	94	25,714	SH	DFND	1	24,914	0	800
INVESCO VAN KAMPEN MUNICIPAL T	OTHER	46131J103	7	604	SH	DFND	1	604	0	0
INVESCO MUNICIPAL OPPORTUNITY	OTHER	46132C107	19	1,582	SH	DFND	1	1,582	0	0
INVESCO MUNICIPAL OPPORTUNITY	OTHER	46132C107	12	1,018	SH	OTR	1	1,018	0	0
INVESCO VAN KAMPEN CA VALUE	OTHER	46132H106	18	1,454	SH	DFND	1	1,454	0	0
INVESCO VALUE MUNICIPAL INCOME	OTHER	46132P108	193	13,097	SH	OTR	1	13,097	0	0
INVESCO QUALITY MUNI INC TR	OTHER	46133G107	50	4,019	SH	DFND	1	4,019	0	0
INVESCO HIGH INCOME 2023 TAR	OTHER	46135X108	83	10,460	SH	DFND	1	10,460	0	0
INVESTCO INDIA EXCHANGE TRADED	OTHER	46137R109	43	2,200	SH	DFND	1	2,200	0	0
INVESTCO INDIA EXCHANGE TRADED	OTHER	46137R109	9	480	SH	OTR	1	0	230	250
INVESCO EXCHANGE TRADED FD TR	OTHER	46137V100	15	268	SH	DFND	1	268	0	0
INVESTCO EXCHANGE TRADED FD TR	OTHER	46137V134	33	536	SH	DFND	1	536	0	0
INVESCO EXCHANGE TRADED FD ETF	OTHER	46137V142	525	13,250	SH	DFND	1	12,950	0	300
INVESCO EXCHANGE TRADED FD ETF	OTHER	46137V142	40	1,015	SH	OTR	1	815	200	0
INVESCO S P MIDCAP 400 PURE ET	OTHER	46137V191	43	790	SH	DFND	1	790	0	0
INVESCO S P MIDCAP 400 PURE ET	OTHER	46137V217	126	750	SH	DFND	1	750	0	0
INVESCO S P 500 TOP 50 ETF	OTHER	46137V233	392	1,497	SH	DFND	1	1,497	0	0
INVESCO POWERSHARES S&P 500	OTHER	46137V233	84	322	SH	DFND	5	0	0	322
INVESCO EXCHANGE TRADED FD TR	OTHER	46137V241	65	1,681	SH	DFND	1	1,681	0	0
INVESCO EXCHANGE TRADED FD TR	OTHER	46137V241	17	447	SH	OTR	1	0	0	447

INVESCO POWERSHARES S&P 500	OTHER	46137V241	2,605	67,392	SH	DFND	5	0	0	67,392
INVESCO S P 500 PURE GROWTH ET	OTHER	46137V266	942	6,653	SH	DFND	1	6,653	0	0
INVESCO POWERSHARES S&P EQUAL	OTHER	46137V274	17	178	SH	DFND	5	178	0	0
INVESCO S P 500 EQUAL WEIGHT E	OTHER	46137V282	58	277	SH	DFND	1	277	0	0
INVESCO S P 500 EQUAL WEIGHT E	OTHER	46137V282	40	190	SH	OTR	1	190	0	0
INVESCO EXCHANGE TRADED FD TR	OTHER	46137V308	149	2,475	SH	DFND	1	2,475	0	0
INVESCO BUYBACK ACHIEVERS	OTHER	46137V308	24	405	SH	DFND	5	0	0	405
INVESCO S P 500 EQUAL WEIGHT E	OTHER	46137V316	31	264	SH	DFND	1	264	0	0
INVESCO S P 500 EQUAL WEIGHT E	OTHER	46137V324	7	53	SH	DFND	1	53	0	0
INVESCO S P 500 EQUAL WEIGHT E	OTHER	46137V332	22	92	SH	DFND	1	92	0	0
INVESCO S P 500 EQUAL WEIGHT E	OTHER	46137V357	1,310	12,117	SH	DFND	1	11,617	0	500
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	75	693	SH	DFND	5	0	0	693
INVESCO S P 500 EQUAL WEIGHT E	OTHER	46137V365	3	125	SH	DFND	1	125	0	0
INVESCO S P 500 EQUAL WEIGHT E	OTHER	46137V373	6	40	SH	DFND	1	40	0	0
INVESCO EXCHANGE TRADED FD TR	OTHER	46137V407	976	16,655	SH	DFND	1	1,005	0	15,650
INVESCO RUSSELL MIDCAP PURE	OTHER	46137V464	24	369	SH	DFND	5	369	0	0
INVESCO SP SMALLCAP MOMENTUM E	OTHER	46137V498	12	300	SH	DFND	1	300	0	0
INVESTCO EXCHANGE TRADED FD TR	OTHER	46137V506	11	375	SH	DFND	1	375	0	0
INVESCO EXCHANGE TRADED FD TR	OTHER	46137V530	250	1,210	SH	DFND	1	1,210	0	0
INVESCO EXCHANGE TRADED FD TR	OTHER	46137V548	36	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	69	4,819	SH	DFND	1	4,819	0	0
INVESTCO EXCHANGE TRADED FD TR	OTHER	46137V597	2,266	19,354	SH	DFND	1	15,854	0	3,500
INVESTCO EXCHANGE TRADED FD TR	OTHER	46137V597	454	3,875	SH	OTR	1	3,875	0	0
POWERSHARES FTSE RAFI US 1000	OTHER	46137V613	3,279	28,819	SH	DFND	1	28,719	0	100
POWERSHARES FTSE RAFI US 1000	OTHER	46137V613	609	5,355	SH	OTR	1	5,355	0	0
INVESCO POWERSHARES FTSE RAFI	OTHER	46137V613	8	72	SH	DFND	5	0	0	72
INVESCO EXCHANGE TRADED FD TR	OTHER	46137V621	52	2,800	SH	DFND	1	2,800	0	0
INVESCO EXCHANGE TRADED FD TR	OTHER	46137V621	161	8,600	SH	OTR	1	0	0	8,600
INVESCO EXCHANGE TRADED FD TR	OTHER	46137V647	208	2,681	SH	DFND	1	2,681	0	0
INVESTCO EXCHANGE TRADED FD ET	OTHER	46137V712	56	601	SH	OTR	1	601	0	0
INVESCO DYNAMIC LEISURE AND ET	OTHER	46137V720	135	4,200	SH	DFND	1	4,200	0	0
INVESCO EXCHANGE TRADED FD TR	OTHER	46137V738	87	2,572	SH	DFND	1	2,572	0	0
INVESCO POWERSHARES DYNAMIC	OTHER	46137V753	17	518	SH	DFND	5	518	0	0
INVESCO DYNAMIC BUILDING CONST	OTHER	46137V779	1	31	SH	DFND	1	31	0	0
INVESCO EXCHANGE TRADED FD TR	OTHER	46137V787	961	16,965	SH	DFND	1	16,500	0	465
INVESCO EXCHANGE TRADED FD TR	OTHER	46137V837	64	837	SH	DFND	1	837	0	0
INVESCO EXCHANGE TRADED FD TR	OTHER	46137V837	19	250	SH	OTR	1	250	0	0
INVESCO DWA MOMENTUM	OTHER	46137V837	20	268	SH	DFND	5	0	0	268
INVESCO ZACKS MID CAP	OTHER	46137Y401	16	243	SH	DFND	5	243	0	0
INVESTCO DB COMMODITY INDEX ET	OTHER	46138B103	24	1,865	SH	DFND	1	1,865	0	0
INVESCO DB COMMODITY INDEX	OTHER	46138B103	202	15,481	SH	DFND	5	0	0	15,481
INVESCO S P 500 LOW VOLATILITY	OTHER	46138E354	680	12,683	SH	DFND	1	9,428	0	3,255
INVESCO POWERSHARES S&P 500	OTHER	46138E354	393	7,330	SH	DFND	5	401	0	6,929
INVESCO POWERSHARES S&P 500	OTHER	46138E362	77	2,332	SH	DFND	5	0	0	2,332
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	203	13,783	SH	DFND	1	12,433	0	1,350
INVESCO POWERSHARES	OTHER	46138E511	328	22,270	SH	DFND	5	22,270	0	0
INVESCO NATIONAL AMT FREE ETF	OTHER	46138E537	46	1,737	SH	DFND	1	1,737	0	0
INVESCO NATIONAL AMT FREE ETF	OTHER	46138E537	21	800	SH	OTR	1	0	0	800
INVESCO POWERSHARES NATIONAL	OTHER	46138E537	281	10,540	SH	DFND	5	10,540	0	0
INVESCO KBW PREMIUM YIELD ETF	OTHER	46138E594	25	1,407	SH	DFND	1	1,407	0	0
INVESCO KBW HIGH DIVIDEND YIEL	OTHER	46138E610	16	1,180	SH	DFND	1	1,180	0	0
INVESCO KBW BANK ETF	OTHER	46138E628	26	690	SH	DFND	1	690	0	0
INVESCO INTERNATIONAL BUYBACK	OTHER	46138E644	57	1,825	SH	DFND	1	1,825	0	0
INVESCO GLOBAL WATER ETF	OTHER	46138E651	29	900	SH	DFND	1	0	0	900
INVESCO GLOBAL WATER ETF	OTHER	46138E651	35	1,113	SH	OTR	1	0	0	1,113
INVESCO FUNDAMENTAL HIGH YIELD	OTHER	46138E719	13	712	SH	DFND	1	712	0	0
INVESCO FTSE RAFI EMERGING ETF	OTHER	46138E727	2	118	SH	DFND	1	118	0	0
INVESCO FTSE RAFI DEVELOPED ET	OTHER	46138E743	9,072	255,996	SH	DFND	1	250,401	0	5,595
INVESCO FTSE RAFI DEVELOPED ET	OTHER	46138E743	176	4,957	SH	OTR	1	4,957	0	0
INVESCO POWERSHARES FTSE RAFI	OTHER	46138E743	67	1,887	SH	DFND	5	0	0	1,887
INVESCO EMERGING MARKETS ETF	OTHER	46138E784	1,793	66,103	SH	DFND	1	66,103	0	0
INVESCO EMERGING MARKETS ETF	OTHER	46138E784	499	18,418	SH	OTR	1	18,418	0	0
INVESCO EMERGING MARKETS	OTHER	46138E784	185	6,813	SH	DFND	5	0	0	6,813
INVESCO POWERSHARES S&P	OTHER	46138G102	53	1,584	SH	DFND	5	401	0	1,183
INVESCO POWERSHARES SENIOR	OTHER	46138G508	2	102	SH	DFND	5	0	0	102
INVESCO FUNDS	OTHER	46138G664	241	4,052	SH	DFND	5	0	0	4,052
INVESCO FUNDS	OTHER	46138G672	42	777	SH	DFND	5	0	0	777
INVESCO S P 500 REVENUE ETF	OTHER	46138G698	39	731	SH	DFND	1	731	0	0
INVESCO EXCHANGE TRADED FD TR	OTHER	46138G706	300	4,629	SH	DFND	1	4,629	0	0
INVESCO EXCHANGE TRADED FD TR	OTHER	46138G706	16	250	SH	OTR	1	250	0	0
INVESCO TAXABLE MUNICIPAL ETF	OTHER	46138G805	137	4,100	SH	DFND	1	4,100	0	0
INVESCO TAXABLE MUNICIPAL ETF	OTHER	46138G805	22	674	SH	OTR	1	0	0	674
INVESCO GLOBAL CLEAN ENERGY ET	OTHER	46138G847	193	8,797	SH	DFND	1	8,797	0	0
INVESCO GLOBAL CLEAN ENERGY ET	OTHER	46138G847	4	198	SH	OTR	1	198	0	0
INVESCO BULLETSHARES 2020 ETF	OTHER	46138J502	56	2,661	SH	DFND	1	1,411	0	1,250
INVESCO BULLETSHARES 2020 HIGH	OTHER	46138J601	16	700	SH	DFND	1	700	0	0
INVESCO BULLETSHARES 2021 ETF	OTHER	46138J700	114	5,347	SH	DFND	1	1,822	0	3,525
INVESCO DEFENSIVE EQUITY ETF	OTHER	46138J775	26	475	SH	DFND	1	475	0	0
INVESCO POWERSHARES DEFENSIVE	OTHER	46138J775	3,315	59,624	SH	DFND	5	0	0	59,624
INVESCO BULLETSHARES 2021 HIGH	OTHER	46138J809	14	601	SH	DFND	1	601	0	0
INVESCO BULLETSHARES 2024 ETF	OTHER	46138J841	138	6,200	SH	DFND	1	0	0	6,200
INVESCO BULLETSHARES 2023 HIGH	OTHER	46138J858	14	570	SH	DFND	1	570	0	0
INVESCO BULLETSHARES 2023 ETF	OTHER	46138J866	86	3,950	SH	DFND	1	0	0	3,950
INVESCO BULLETSHARES 2023 ETF	OTHER	46138J866	11	500	SH	OTR	1	0	0	500
INVESCO BULLETSHARES 2022 HIGH	OTHER	46138J874	14	606	SH	DFND	1	606	0	0
INVESCO BULLETSHARES 2022 ETF	OTHER	46138J882	184	8,421	SH	DFND	1	2,596	0	5,825
INVESCO CURRENCYSHARES SWISS E	OTHER	46138R108	99	1,000	SH	DFND	1	1,000	0	0
INVESCO POWERSHARES DB	OTHER	46140H106	13	899	SH	DFND	5	0	0	899
INVESTORS BANCORP INC	COMMON STOCK	46146L101	5	690	SH	DFND	1	690	0	0
INVITAE CORP	COMMON STOCK	46185L103	1,148	26,473	SH	DFND	1	26,216	0	257
INVITAE CORP	COMMON STOCK	46185L103	44	1,025	SH	OTR	1	1,025	0	0
INVITATION HOMES INC	COMMON STOCK	46187W107	1,399	49,986	SH	DFND	1	49,228	0	758
INVITATION HOMES INC	COMMON STOCK	46187W107	407	14,549	SH	OTR	1	14,549	0	0
INVITATION HOMES INC	COMMON STOCK	46187W107	18	642	SH	DFND	5	642	0	0

IQVIA HOLDINGS INC	COMMON STOCK	46266C105	1,799	11,407	SH	DFND	1	9,689	0	1,718
IQVIA HOLDINGS INC	COMMON STOCK	46266C105	439	2,790	SH	OTR	1	1,839	841	110
IQVIA HOLDINGS INC	COMMON STOCK	46266C105	423	2,685	SH	DFND	5	2,685	0	0
IQIYI INC A D R	COMMON STOCK	46267X108	230	10,199	SH	DFND	1	8,869	0	1,330
IQIYI INC A D R	COMMON STOCK	46267X108	29	1,295	SH	OTR	1	1,262	0	33
IRIDIUM COMMUNICATION INC	COMMON STOCK	46269C102	267	10,422	SH	DFND	1	10,242	0	180
IRIDIUM COMMUNICATION INC	COMMON STOCK	46269C102	10	402	SH	OTR	1	402	0	0
IRON MOUNTAIN INC	COMMON STOCK	46284V101	163	6,093	SH	DFND	1	3,031	0	3,062
IRON MOUNTAIN INC	COMMON STOCK	46284V101	262	9,795	SH	OTR	1	9,107	643	45
IRON MOUNTAIN	COMMON STOCK	46284V101	3	95	SH	DFND	5	95	0	0
IRONWOOD PHARMACEUTICALS INC	COMMON STOCK	46333X108	103	11,444	SH	DFND	1	11,444	0	0
IRONWOOD PHARMACEUTICALS INC	COMMON STOCK	46333X108	4	425	SH	OTR	1	425	0	0
IRONWOOD PHARMACEUTICALS INC	COMMON STOCK	46333X108	2	234	SH	DFND	5	234	0	0
ISHARES SILVER TRUST ETF	OTHER	46428Q109	1,077	49,756	SH	DFND	1	49,756	0	0
ISHARES SILVER TRUST ETF	OTHER	46428Q109	64	2,964	SH	OTR	1	2,964	0	0
ISHARES SILVER TRUST	OTHER	46428Q109	51	2,374	SH	DFND	5	0	0	2,374
ISHARES US TREASURY BOND ETF	OTHER	46429B267	70,551	2,524,195	SH	DFND	1	2,492,028	0	32,167
ISHARES US TREASURY BOND ETF	OTHER	46429B267	8,300	296,931	SH	OTR	1	263,891	33,040	0
ISHARES AAA A RATED CORPORATE	OTHER	46429B291	87	1,502	SH	DFND	1	1,502	0	0
ISHARES CMBS ETF	OTHER	46429B366	222	4,000	SH	DFND	1	4,000	0	0
ISHARES CMBS ETF	OTHER	46429B366	122	2,200	SH	OTR	1	2,200	0	0
ISHARES MSCI UNITED KINGDOM ET	OTHER	46429B416	10	288	SH	DFND	1	288	0	0
ISHARES MSCI INDIA ETF	OTHER	46429B598	25	750	SH	DFND	1	750	0	0
ISHARES FLOATING RATE BOND ETF	OTHER	46429B655	31,115	613,473	SH	DFND	1	611,703	0	1,770
ISHARES FLOATING RATE BOND ETF	OTHER	46429B655	2,148	42,351	SH	OTR	1	42,037	0	314
ISHARES FLOATING RATE NOTE	OTHER	46429B655	25	494	SH	DFND	5	365	0	129
ISHARES CORE HIGH DIVIDEND ETF	OTHER	46429B663	185	2,300	SH	DFND	1	2,300	0	0
ISHARES CORE HIGH DIVIDEND ETF	OTHER	46429B663	39	490	SH	OTR	1	490	0	0
ISHARES HIGH DIVIDEND EQTY FD	OTHER	46429B663	34	425	SH	DFND	5	425	0	0
ISHARES MSCI CHINA ETF	OTHER	46429B671	19	252	SH	DFND	1	252	0	0
ISHARES MSCI EAFE MIN VOL FACT	OTHER	46429B689	485	7,118	SH	DFND	1	5,598	0	1,520
ISHARES MSCI EAFE MIN VOL FACT	OTHER	46429B689	246	3,610	SH	OTR	1	1,625	0	1,985
ISHARES MSCI EAFE MINIMUM	OTHER	46429B689	1,451	21,294	SH	DFND	5	505	0	20,789
ISHARES MSCI USA MIN VOL FACTO	OTHER	46429B697	204,313	3,205,921	SH	DFND	1	3,187,246	0	18,675
ISHARES MSCI USA MIN VOL FACTO	OTHER	46429B697	21,608	339,060	SH	OTR	1	324,435	10,848	3,777
ISHARES MSCI USA MINIMUM	OTHER	46429B697	2,830	44,404	SH	DFND	5	1,542	0	42,862
ISHARES 0 5 YEAR TIPS BOND ETF	OTHER	46429B747	2,920	28,056	SH	DFND	1	28,056	0	0
ISHARES 0 5 YEAR TIPS BOND ETF	OTHER	46429B747	21	200	SH	OTR	1	200	0	0
ISHARES BARCLAYS 0-5 YEAR TIPS	OTHER	46429B747	105	1,005	SH	DFND	5	346	0	659
ISHARES SHORT MATURITY BOND ET	OTHER	46431W507	65	1,288	SH	DFND	1	1,288	0	0
ISHARES SHORT MATURITY BOND ET	OTHER	46431W507	100	1,988	SH	OTR	1	1,988	0	0
ISHARES MSCI USA QUALITY FACTO	OTHER	46432F339	54,912	529,323	SH	DFND	1	527,658	0	1,665
ISHARES MSCI USA QUALITY FACTO	OTHER	46432F339	3,757	36,220	SH	OTR	1	35,005	1,215	0
ISHARES MSCI USA QUALITY	OTHER	46432F339	176	1,696	SH	DFND	5	915	0	781
ISHARES MSCI USA SIZE FACTOR E	OTHER	46432F370	146	1,552	SH	DFND	1	1,552	0	0
ISHARES MSCI USA SIZE FACTOR E	OTHER	46432F370	8	89	SH	OTR	1	89	0	0
ISHARES MSCI USA VALUE FACTOR	OTHER	46432F388	7,249	98,250	SH	DFND	1	96,706	0	1,544
ISHARES MSCI USA VALUE FACTOR	OTHER	46432F388	918	12,447	SH	OTR	1	11,654	793	0
ISHARES MSCI USA VALUE FACTR	OTHER	46432F388	61	823	SH	DFND	5	0	0	823

ISHARES MSCI USA MOMENTUM FACT	OTHER	46432F396	12,176	82,607	SH		DFND	1	81,817	0	790
ISHARES MSCI USA MOMENTUM FACT	OTHER	46432F396	1,077	7,306	SH		OTR	1	6,795	511	0
ISHARES MSCI USA MOMENTUM	OTHER	46432F396	479	3,249	SH		DFND	5	3,249	0	0
ISHARES CORE MSCI TOTAL ETF	OTHER	46432F834	44,818	768,228	SH		DFND	1	760,247	0	7,981
ISHARES CORE MSCI TOTAL ETF	OTHER	46432F834	6,929	118,775	SH		OTR	1	118,775	0	0
ISHARES CORE MSCI TOTAL INTL	OTHER	46432F834	45	776	SH		DFND	5	0	0	776
ISHARES CORE MSCI EAFE ETF	OTHER	46432F842	658,351	10,921,542	SH		DFND	1	10,844,211	0	77,331
ISHARES CORE MSCI EAFE ETF	OTHER	46432F842	102,443	1,699,455	SH		OTR	1	1,668,033	13,182	18,240
ISHARES CORE MSCI EAFE	OTHER	46432F842	97,747	1,621,497	SH		DFND	5	35,486	0	1,586,011
ISHARES CORE MSCI EAFE ETF	OTHER	46432F842	33	957	SH	Put	OTR	1	957	0	0
ISHARES CORE 1 5 YEAR USD BOND	OTHER	46432F859	72	1,403	SH		DFND	1	1,403	0	0
ISHARES CORE 1 5 YEAR USD BOND	OTHER	46432F859	1,237	24,000	SH		OTR	1	0	24,000	0
ISHARES CORE SHORT TERM US BD	OTHER	46432F859	43	828	SH		DFND	5	0	0	828
ISHARES IBONDS MAR 2023 TERM C	OTHER	46432FAZ0	2,909	106,405	SH		DFND	1	101,442	0	4,963
ISHARES IBONDS MAR 2023 TERM C	OTHER	46432FAZ0	145	5,320	SH		OTR	1	5,320	0	0
ISHARES CORE MSCI EMERGING MKT	OTHER	46434G103	509,783	9,654,996	SH		DFND	1	9,587,686	0	67,310
ISHARES CORE MSCI EMERGING MKT	OTHER	46434G103	75,929	1,438,047	SH		OTR	1	1,420,035	7,814	10,198
ISHARES CORE MSCI EMERGING MKT	OTHER	46434G103	125,796	2,382,431	SH		DFND	5	25,380	0	2,357,051
ISHARES CORE MSCI EMERGING MKTS ETF	OTHER	46434G103	5	23	SH	Call	DFND	1	23	0	0
ISHARES CORE MSCI EMERGING MKTS ETF	OTHER	46434G103	0	148	SH	Put	DFND	1	148	0	0
ISHARES MSCI TAIWAN ETF	OTHER	46434G772	90	2,000	SH		DFND	1	2,000	0	0
ISHARES MSCI TAIWAN ETF	OTHER	46434G772	44	988	SH		OTR	1	988	0	0
ISHARES MSCI SINGAPORE ETF	OTHER	46434G780	211	11,263	SH		DFND	1	11,263	0	0
ISHARES MSCI SINGAPORE ETF	OTHER	46434G780	44	2,333	SH		OTR	1	2,333	0	0
ISHARES MSCI MALAYSIA ETF	OTHER	46434G814	1	52	SH		DFND	1	52	0	0
ISHARES MSCI JAPAN ETF	OTHER	46434G822	1,554	26,309	SH		DFND	1	26,309	0	0
ISHARES MSCI JAPAN ETF	OTHER	46434G822	516	8,741	SH		OTR	1	8,741	0	0
INC ISHARES ESG AWARE MSCI EM	OTHER	46434G863	3,358	94,296	SH		DFND	1	94,296	0	0
INC ISHARES ESG AWARE MSCI EM	OTHER	46434G863	255	7,174	SH		OTR	1	7,174	0	0
ISHARES MSCI INTL MULTIFACTOR	OTHER	46434V274	54	2,225	SH		DFND	1	2,225	0	0
ISHARES EXPONENTIAL TECHNOLOGI	OTHER	46434V381	17	350	SH		OTR	1	0	0	350
ISHARES 0 5 YEAR HIGH YIELD ET	OTHER	46434V407	7	165	SH		DFND	1	165	0	0
ISHARES 0-5 YEAR HI YLD CRP BD	OTHER	46434V407	177	4,029	SH		DFND	5	4,029	0	0
ISHARES MSCI ACWI LOW CARBON E	OTHER	46434V464	100	760	SH		DFND	1	760	0	0
ISHARES CORE DIVIDEND GROWTH E	OTHER	46434V621	2,554	64,198	SH		DFND	1	64,198	0	0
ISHARES CORE DIVIDEND GROWTH	OTHER	46434V621	107	2,682	SH		DFND	5	2,682	0	0
ISHARES CURRENCY HEDGED MSCI E	OTHER	46434V639	886	31,827	SH		DFND	1	31,827	0	0
ISHARES CURRENCY HEDGED MSCI E	OTHER	46434V639	82	2,946	SH		OTR	1	2,946	0	0
ISHARES CURRENCY HEDGED MSCI	OTHER	46434V639	54	1,928	SH		DFND	5	1,928	0	0
ISHARES GLOBAL REIT ETF	OTHER	46434V647	16	780	SH		DFND	1	780	0	0
ISHARES GLOBAL REIT ETF	OTHER	46434V647	388	18,453	SH		OTR	1	18,453	0	0
ISHARES CORE MSCI PACIFIC ETF	OTHER	46434V696	464	8,230	SH		DFND	1	8,230	0	0
ISHARES CORE MSCI PACIFIC ETF	OTHER	46434V696	197	3,502	SH		OTR	1	3,502	0	0
ISHARES CORE MSCI EUROPE ETF	OTHER	46434V738	7,679	171,746	SH		DFND	1	171,056	0	690
ISHARES CORE MSCI EUROPE ETF	OTHER	46434V738	2,378	53,187	SH		OTR	1	53,187	0	0
ISHARES CURRENCY HEDGED MSCI E	OTHER	46434V803	44,224	1,605,796	SH		DFND	1	1,591,234	0	14,562
ISHARES CURRENCY HEDGED MSCI E	OTHER	46434V803	5,848	212,345	SH		OTR	1	209,926	919	1,500
ISHARES CURRENCY HEDGED MSCI	OTHER	46434V803	38	1,373	SH		DFND	5	283	0	1,090
ISHARES ULTRA SHORT TERM BOND	OTHER	46434V878	10	200	SH		OTR	1	0	200	0
ISHARES CURRENCY HEDGED MSCI E	OTHER	46434V886	3,807	119,133	SH		DFND	1	119,133	0	0
ISHARES CURRENCY HEDGED MSCI E	OTHER	46434V886	212	6,650	SH		OTR	1	6,650	0	0
ISHARES IBONDS DEC 2020 TERM E	OTHER	46434VAQ3	37,762	1,496,716	SH		DFND	1	1,465,917	0	30,799

ISHARES IBONDS DEC 2020 TERM E	OTHER	46434VAQ3	2,458	97,420	SH	OTR	1	66,379	30,000	1,041
ISHARES IBONDS DEC 2023 TERM C	OTHER	46434VAX8	24,326	927,421	SH	DFND	1	914,098	0	13,323
ISHARES IBONDS DEC 2023 TERM C	OTHER	46434VAX8	2,643	100,752	SH	OTR	1	92,310	6,000	2,442
ISHARES IBONDS DEC 2022 TERM C	OTHER	46434VBA7	24,808	967,919	SH	DFND	1	951,694	0	16,225
ISHARES IBONDS DEC 2022 TERM C	OTHER	46434VBA7	3,174	123,852	SH	OTR	1	116,552	6,000	1,300
ISHARES IBONDS DEC 2025 TERM C	OTHER	46434VBD1	12,500	460,771	SH	DFND	1	453,030	0	7,741
ISHARES IBONDS DEC 2025 TERM C	OTHER	46434VBD1	1,338	49,334	SH	OTR	1	49,334	0	0
ISHARES IBONDS DEC 2025 CORP	OTHER	46434VBD1	35	1,274	SH	DFND	5	0	0	1,274
ISHARES IBONDS DEC 2024 TERM C	OTHER	46434VBG4	18,520	700,315	SH	DFND	1	689,217	0	11,098
ISHARES IBONDS DEC 2024 TERM C	OTHER	46434VBG4	1,937	73,242	SH	OTR	1	70,823	0	2,419
ISHARES IBONDS DEC 2021 TERM C	OTHER	46434VBK5	32,237	1,286,917	SH	DFND	1	1,265,325	0	21,592
ISHARES IBONDS DEC 2021 TERM C	OTHER	46434VBK5	2,975	118,750	SH	OTR	1	80,884	35,000	2,866
ISHARES EDGE HIGH YIELD	OTHER	46435G250	107	2,197	SH	DFND	5	2,197	0	0
ISHARES RUSSELL 2500 ETF	OTHER	46435G268	6,732	150,366	SH	DFND	1	146,647	0	3,719
ISHARES RUSSELL 2500 ETF	OTHER	46435G268	101	2,252	SH	OTR	1	1,978	0	274
ISHARES DEC 2023 MUNI BD ETF	OTHER	46435G318	12,001	456,656	SH	DFND	1	456,656	0	0
ISHARES DEC 2023 MUNI BD ETF	OTHER	46435G318	1,898	72,206	SH	OTR	1	72,206	0	0
ISHARES CORE MSCI INTERNATIONALA	OTHER	46435G326	350	6,494	SH	DFND	1	6,494	0	0
ISHARES MSCI UNITED KINGDOM ET	OTHER	46435G334	40	1,572	SH	DFND	1	1,572	0	0
ISHARES TRUST ISHARES ESG AWAR	OTHER	46435G425	5	69	SH	DFND	1	69	0	0
ISHARES US FALLEN ANGELS USD	OTHER	46435G474	88	3,207	SH	DFND	5	0	0	3,207
ISHARES TRUST ISHARES ESG AWAR	OTHER	46435G516	4,662	73,446	SH	DFND	1	69,426	0	4,020
ISHARES TRUST ISHARES ESG AWAR	OTHER	46435G516	669	10,542	SH	OTR	1	10,542	0	0
ISHARES MSCI GLOBAL IMPACT ETF	OTHER	46435G532	51	630	SH	DFND	1	630	0	0
ISHARES CORE INTL AGGREGATE	OTHER	46435G672	21	385	SH	DFND	5	0	0	385
ISHARES IBONDS DEC 2022 TERM E	OTHER	46435G755	21,877	825,553	SH	DFND	1	825,553	0	0
ISHARES IBONDS DEC 2022 TERM E	OTHER	46435G755	5,427	204,805	SH	OTR	1	195,905	0	8,900
ISHARES IBONDS DEC 2021 TERM E	OTHER	46435G789	13,461	519,519	SH	DFND	1	519,519	0	0
ISHARES IBONDS DEC 2021 TERM E	OTHER	46435G789	2,983	115,139	SH	OTR	1	103,129	5,660	6,350
ISHARES IBONDS DEC 2026 TERM C	OTHER	46435GAA0	8,301	309,491	SH	DFND	1	308,066	0	1,425
ISHARES IBONDS DEC 2026 TERM C	OTHER	46435GAA0	937	34,932	SH	OTR	1	34,932	0	0
ISHARES IBONDS DEC 2026 TERM	OTHER	46435GAA0	35	1,287	SH	DFND	5	0	0	1,287
ISHARES IBONDS DEC 2026 TERM E	OTHER	46435U259	1,002	37,229	SH	DFND	1	37,229	0	0
ISHARES IBONDS DEC 2026 TERM E	OTHER	46435U259	180	6,687	SH	OTR	1	6,687	0	0
ISHARES IBONDS DEC 2027 TERM E	OTHER	46435U283	4,296	158,695	SH	DFND	1	158,695	0	0
ISHARES IBONDS DEC 2027 TERM E	OTHER	46435U283	180	6,640	SH	OTR	1	6,640	0	0
ISHARES IBONDS DEC 2028 TERM E	OTHER	46435U325	1,977	72,424	SH	DFND	1	72,424	0	0
ISHARES IBONDS DEC 2028 TERM E	OTHER	46435U325	261	9,572	SH	OTR	1	9,572	0	0
ISHARES IBONDS DEC 2025 TERM E	OTHER	46435U432	4,129	146,923	SH	DFND	1	146,923	0	0
ISHARES IBONDS DEC 2025 TERM E	OTHER	46435U432	250	8,905	SH	OTR	1	6,444	0	2,461
ISHARES IBONDS DEC 2028 TERM C	OTHER	46435U515	3,590	123,421	SH	DFND	1	122,941	0	480
I SHARES IBONDS DEC 2028	OTHER	46435U515	34	1,181	SH	DFND	5	0	0	1,181
ISHARES IBONDS DEC 2024 TERM E	OTHER	46435U697	5,592	206,368	SH	DFND	1	206,368	0	0
ISHARES IBONDS DEC 2024 TERM E	OTHER	46435U697	686	25,305	SH	OTR	1	25,305	0	0
ISHARES TR	OTHER	46435U853	14,172	359,063	SH	DFND	1	359,063	0	0
ISHARES BROAD USD HIGH YIELD	OTHER	46435U853	35	891	SH	DFND	5	891	0	0
ISHARES IBONDS DEC 2027 TERM C	OTHER	46435UAA9	4,782	176,190	SH	DFND	1	176,190	0	0
ISHARES IBONDS DEC 2027 TERM C	OTHER	46435UAA9	85	3,150	SH	OTR	1	3,150	0	0
ISHARES IBONDS DEC 2027 TERM	OTHER	46435UAA9	34	1,270	SH	DFND	5	0	0	1,270
I3 VERTICALS INC CLASS A	COMMON STOCK	46571Y107	95	3,766	SH	DFND	1	0	0	3,766
JBG SMITH PROPERTIES	COMMON STOCK	46590V100	49	1,839	SH	DFND	1	1,135	0	704
JBG SMITH PROPERTIES	COMMON STOCK	46590V100	6	214	SH	OTR	1	0	0	214
JOYY INC A D R	COMMON STOCK	46591M109	252	3,129	SH	DFND	1	2,059	0	1,070
JOYY INC A D R	COMMON STOCK	46591M109	0	6	SH	OTR	1	0	0	6
J P MORGAN CHASE CO	COMMON STOCK	46625H100	275,925	2,866,157	SH	DFND	1	2,742,875	0	123,282
J P MORGAN CHASE CO	COMMON	46625H100	84,035	872,910	SH	OTR	1	802,186	30,290	40,434

	STOCK										
JP MORGAN CHASE & CO	COMMON STOCK	46625H100	524	5,439	SH	DFND	5	5,429	0	10	
J P MORGAN CHASE CO	COMMON STOCK	46625H100	4	26	SH	Put DFND	1	26	0	0	
J P MORGAN CHASE CO	COMMON STOCK	46625H100	38	111	SH	Put OTR	1	111	0	0	
JPMORGAN ALERIAN MLP INDEX	OTHER	46625H365	10	929	SH	DFND	5	0	0	929	
JMP GROUP LLC	COMMON STOCK	46629U107	25	10,000	SH	DFND	1	10,000	0	0	
JPMORGAN ULTRA SHORT INCOME ET	OTHER	46641Q837	319	6,285	SH	DFND	1	1,285	0	5,000	
JAMES HARDIE INDS PLC SPON A D	COMMON STOCK	47030M106	350	14,713	SH	DFND	1	7,315	0	7,398	
JAMES HARDIE INDS PLC SPON A D	COMMON STOCK	47030M106	16	637	SH	OTR	1	0	361	276	
JAMF HLDG CORP COM	COMMON STOCK	47074L105	49	1,305	SH	DFND	1	1,305	0	0	
JAPAN SMALLER CAPITALIZATION F	OTHER	47109U104	9	1,000	SH	DFND	1	1,000	0	0	
JD COM INC A D R	COMMON STOCK	47215P106	1,704	21,954	SH	DFND	1	17,817	0	4,137	
JD COM INC A D R	COMMON STOCK	47215P106	679	8,744	SH	OTR	1	1,761	0	6,983	
JEFFERIES FINANCIAL GROUP INC	COMMON STOCK	47233W109	356	19,817	SH	DFND	1	12,901	0	6,916	
JEFFERIES FINANCIAL GROUP INC	COMMON STOCK	47233W109	71	3,967	SH	OTR	1	3,888	0	79	
JELD WEN HOLDING INC	COMMON STOCK	47580P103	196	8,670	SH	DFND	1	8,522	0	148	
JELD WEN HOLDING INC	COMMON STOCK	47580P103	106	4,669	SH	OTR	1	4,669	0	0	
JINKOSOLAR HOLDING CO A D R	COMMON STOCK	47759T100	104	2,610	SH	DFND	1	1,499	0	1,111	
JINKOSOLAR HOLDING CO A D R	COMMON STOCK	47759T100	2	59	SH	OTR	1	59	0	0	
JONES LANG LASALLE INC	COMMON STOCK	48020Q107	57	599	SH	DFND	1	303	0	296	
JONES LANG LASALLE INC	COMMON STOCK	48020Q107	1	6	SH	DFND	5	6	0	0	
J2 GLOBAL INC	COMMON STOCK	48123V102	530	7,651	SH	DFND	1	7,466	0	185	
J2 GLOBAL INC	COMMON STOCK	48123V102	69	999	SH	OTR	1	136	863	0	
JUMIA TECHNOLOGIES AG A D R	COMMON STOCK	48138M105	22	2,794	SH	DFND	1	2,794	0	0	
JUMIA TECHNOLOGIES AG A D R	COMMON STOCK	48138M105	9	1,149	SH	OTR	1	0	1,149	0	
JUNIPER NETWORKS INC	COMMON STOCK	48203R104	623	28,992	SH	DFND	1	23,979	0	5,013	
JUNIPER NETWORKS INC	COMMON STOCK	48203R104	73	3,386	SH	OTR	1	2,830	149	407	
KAR AUCTION SERVICES INC	COMMON STOCK	48238T109	759	52,688	SH	DFND	1	52,150	0	538	
KAR AUCTION SERVICES INC	COMMON STOCK	48238T109	10	726	SH	OTR	1	726	0	0	
KB FINANCIAL GROUP A D R	COMMON STOCK	48241A105	594	18,502	SH	DFND	1	7,900	0	10,602	
KB FINANCIAL GROUP A D R	COMMON STOCK	48241A105	2	50	SH	OTR	1	0	0	50	
KBR INC	COMMON STOCK	48242W106	23	1,047	SH	DFND	1	803	0	244	
KBR INC	COMMON STOCK	48242W106	3	129	SH	DFND	5	129	0	0	
KKR REAL ESTATE FINANCE TRUS	COMMON STOCK	48251K100	11	655	SH	DFND	1	388	0	267	
KKR CO INC A	COMMON STOCK	48251W104	69	2,020	SH	DFND	1	2,020	0	0	
KKR CO INC A	COMMON STOCK	48251W104	137	4,000	SH	OTR	1	4,000	0	0	
KLX ENERGY SERVICES HOLDNGS INC	COMMON STOCK	48253L205	0	22	SH	DFND	1	22	0	0	
KT CORP SP A D R	COMMON STOCK	48268K101	4,438	461,860	SH	DFND	1	461,320	0	540	
KT CORP SP A D R	COMMON STOCK	48268K101	1,030	107,190	SH	OTR	1	107,190	0	0	

KT CORP	COMMON STOCK	48268K101	10	1,027	SH	DFND	5	1,027	0	0
K12 INC	COMMON STOCK	48273U102	21	779	SH	DFND	1	589	0	190
KADANT INC	COMMON STOCK	48282T104	203	1,852	SH	DFND	1	1,809	0	43
KADANT INC	COMMON STOCK	48282T104	73	671	SH	OTR	1	339	332	0
KARUNA THERAPEUTICS INC	COMMON STOCK	48576A100	418	5,411	SH	DFND	1	5,411	0	0
KARUNA THERAPEUTICS INC	COMMON STOCK	48576A100	7	85	SH	OTR	1	85	0	0
KARYOPHARM THERAPEUTICS INC	COMMON STOCK	48576U106	2	144	SH	DFND	1	144	0	0
K B HOME	COMMON STOCK	48666K109	1,511	39,361	SH	DFND	1	38,336	0	1,025
K B HOME	COMMON STOCK	48666K109	66	1,723	SH	OTR	1	1,059	0	664
KEARNY FINANCIAL CORP MD	COMMON STOCK	48716P108	71	9,922	SH	DFND	1	9,922	0	0
KEURIG DR PEPPER INC	COMMON STOCK	49271V100	1,191	43,179	SH	DFND	1	41,105	0	2,074
KEURIG DR PEPPER INC	COMMON STOCK	49271V100	196	7,110	SH	OTR	1	1,124	43	5,943
KEURIG DR PEPPER INC	COMMON STOCK	49271V100	25	905	SH	DFND	5	905	0	0
KEYSIGHT TECHNOLOGIES INC	COMMON STOCK	49338L103	5,602	56,715	SH	DFND	1	55,312	0	1,403
KEYSIGHT TECHNOLOGIES INC	COMMON STOCK	49338L103	2,383	24,125	SH	OTR	1	19,933	3,975	217
KEYSIGHT TECHNOLOGIES	COMMON STOCK	49338L103	113	1,147	SH	DFND	5	1,147	0	0
KILROY RLTY CORP	COMMON STOCK	49427F108	74	1,428	SH	DFND	1	1,039	0	389
KILROY RLTY CORP	COMMON STOCK	49427F108	8	146	SH	OTR	1	0	0	146
KILROY REALTY CORP	COMMON STOCK	49427F108	1	24	SH	DFND	5	24	0	0
KIMBALL ELECTRONICS INC	COMMON STOCK	49428J109	13	1,139	SH	DFND	1	1,099	0	40
KIMBALL ELECTRONICS INC	COMMON STOCK	49428J109	3	254	SH	OTR	1	254	0	0
KIMCO REALTY CORP	COMMON STOCK	49446R109	1,232	109,384	SH	DFND	1	105,388	0	3,996
KIMCO REALTY CORP	COMMON STOCK	49446R109	97	8,586	SH	OTR	1	575	0	8,011
KIMCO REALTY CORP	COMMON STOCK	49446R109	2	216	SH	DFND	5	216	0	0
KINDER MORGAN INC	COMMON STOCK	49456B101	1,983	160,852	SH	DFND	1	150,172	0	10,680
KINDER MORGAN INC	COMMON STOCK	49456B101	531	43,034	SH	OTR	1	39,617	0	3,417
KINDER MORGAN INC	COMMON STOCK	49456B101	6	511	SH	DFND	5	511	0	0
KINSALE CAPITAL GROUP INC	COMMON STOCK	49714P108	362	1,902	SH	DFND	1	132	0	1,770
KINSALE CAPITAL GROUP INC	COMMON STOCK	49714P108	86	451	SH	OTR	1	0	451	0
KINSALE CAPITAL GROUP	COMMON STOCK	49714P108	45	234	SH	DFND	5	234	0	0
KITE REALTY GROUP TRUST	COMMON STOCK	49803T300	184	15,903	SH	DFND	1	14,290	0	1,613
KITE REALTY GROUP TRUST	COMMON STOCK	49803T300	12	1,020	SH	OTR	1	1,020	0	0
KNOWLES CORP	COMMON STOCK	49926D109	426	28,591	SH	DFND	1	27,827	0	764
KNOWLES CORP	COMMON STOCK	49926D109	120	8,053	SH	OTR	1	8,053	0	0
KONTOOR BRANDS INC W I	COMMON STOCK	50050N103	92	3,806	SH	DFND	1	3,642	0	164
KONTOOR BRANDS INC W I	COMMON STOCK	50050N103	36	1,501	SH	OTR	1	1,295	13	193
KONTOOR BRANDS INC	COMMON STOCK	50050N103	3	103	SH	DFND	5	103	0	0
KRATOS DEFENSE & SECURITY	COMMON STOCK	50077B207	16	819	SH	DFND	1	819	0	0

KRATOS DEFENSE & SECURITY	COMMON STOCK	50077B207	49	2,526	SH	OTR	1	204	2,322	0
KRATON CORPORATION	COMMON STOCK	50077C106	4	220	SH	DFND	1	220	0	0
KRONOS WORLDWIDE INC	COMMON STOCK	50105F105	15	1,187	SH	DFND	1	1,099	0	88
KRONOS WORLDWIDE INC	COMMON STOCK	50105F105	2	146	SH	OTR	1	0	146	0
LCNB CORPORATION	COMMON STOCK	50181P100	10	754	SH	DFND	1	754	0	0
LCNB CORPORATION	COMMON STOCK	50181P100	14	1,000	SH	OTR	1	1,000	0	0
LCNB CORPORATION	COMMON STOCK	50181P100	1	100	SH	DFND	5	0	0	100
LHC GROUP INC	COMMON STOCK	50187A107	2,164	10,183	SH	DFND	1	8,340	0	1,843
LHC GROUP INC	COMMON STOCK	50187A107	1,459	6,864	SH	OTR	1	6,013	851	0
LHC GROUP INC	COMMON STOCK	50187A107	29	135	SH	DFND	5	135	0	0
LGI HOMES INC	COMMON STOCK	50187T106	22	188	SH	DFND	1	46	0	142
LCI INDUSTRIES	COMMON STOCK	50189K103	663	6,240	SH	DFND	1	6,240	0	0
LCI INDUSTRIES	COMMON STOCK	50189K103	18	174	SH	OTR	1	174	0	0
LPL FINANCIAL HOLDINGS INC	COMMON STOCK	50212V100	2,407	31,395	SH	DFND	1	30,419	0	976
LPL FINANCIAL HOLDINGS INC	COMMON STOCK	50212V100	434	5,665	SH	OTR	1	5,517	108	40
L S I INDUSTRIES INC	COMMON STOCK	50216C108	14	2,094	SH	DFND	1	2,094	0	0
LABORATORY CORP OF AMERICA HOL	COMMON STOCK	50540R409	2,598	13,798	SH	DFND	1	12,644	0	1,154
LABORATORY CORP OF AMERICA HOL	COMMON STOCK	50540R409	396	2,106	SH	OTR	1	2,085	15	6
LABORATORY CORP OF AMERICA	COMMON STOCK	50540R409	31	167	SH	DFND	5	167	0	0
LANDCADIA HOLDINGS II INC A	COMMON STOCK	51476X105	3	200	SH	OTR	1	0	0	200
LANDMARK INFRASTRUCTURE PARTNE	COMMON STOCK	51508J108	18	2,000	SH	DFND	1	2,000	0	0
LANTERN PHARMA INC COM	COMMON STOCK	51654W101	4	200	SH	DFND	1	200	0	0
LEAP THERAPEUTICS INC	COMMON STOCK	52187K101	12	6,100	SH	OTR	1	6,100	0	0
LEMONADE INC COM	COMMON STOCK	52567D107	89	1,780	SH	DFND	1	1,780	0	0
LENDINGCLUB CORP	COMMON STOCK	52603A208	1	152	SH	DFND	1	0	0	152
LENDINGTREE INC	COMMON STOCK	52603B107	2	5	SH	DFND	1	5	0	0
LEVEL ONE BANCORP INC	COMMON STOCK	52730D208	8	498	SH	OTR	1	498	0	0
LEVI STRAUSS CO CLASS A	COMMON STOCK	52736R102	1	53	SH	DFND	1	0	0	53
LIBERTY OILFIELD SVCS INC	COMMON STOCK	53115L104	2	196	SH	DFND	1	196	0	0
LIGAND PHARMACEUTICALS CL B	COMMON STOCK	53220K504	8	84	SH	DFND	1	78	0	6
LIGAND PHARMACEUTICALS CL B	COMMON STOCK	53220K504	112	1,175	SH	OTR	1	0	158	1,017
LIFE STORAGE STOCK	COMMON STOCK	53223X107	889	8,449	SH	DFND	1	8,206	0	243
LIFE STORAGE STOCK	COMMON STOCK	53223X107	48	458	SH	OTR	1	400	48	10
LIMELIGHT NETWORKS INC	COMMON STOCK	53261M104	12	2,000	SH	OTR	1	2,000	0	0
LINE CORP A D R	COMMON STOCK	53567X101	196	3,857	SH	DFND	1	2,296	0	1,561
LINE CORP A D R	COMMON STOCK	53567X101	21	413	SH	OTR	1	321	77	15
LITHIUM AMERICAS CORP	COMMON STOCK	53680Q207	11	1,000	SH	DFND	1	1,000	0	0
LITHIUM AMERICAS CORP	COMMON STOCK	53680Q207	11	1,000	SH	OTR	1	0	0	1,000

LIVE OAK BANCSHARES INC	COMMON STOCK	53803X105	80	3,142	SH	DFND	1	3,113	0	29
LIVENT CORP	COMMON STOCK	53814L108	109	12,206	SH	DFND	1	3,984	0	8,222
LIVENT CORP	COMMON STOCK	53814L108	35	3,872	SH	OTR	1	3,127	273	472
LIVERAMP HOLDINGS INC	COMMON STOCK	53815P108	318	6,138	SH	DFND	1	4,696	0	1,442
LIVERAMP HOLDINGS INC	COMMON STOCK	53815P108	6	112	SH	OTR	1	112	0	0
LOGICBIO THERAPEUTICS INC	COMMON STOCK	54142F102	18	2,000	SH	DFND	1	2,000	0	0
LUMENTUM HOLDINGS INC W I	COMMON STOCK	55024U109	105	1,397	SH	DFND	1	1,383	0	14
LUMENTUM HOLDINGS INC W I	COMMON STOCK	55024U109	27	362	SH	OTR	1	42	0	320
LUMENTUM HOLDINGS INC	COMMON STOCK	55024U109	26	348	SH	DFND	5	348	0	0
LUMOS PHARMA INC	COMMON STOCK	55028X109	5	360	SH	DFND	1	360	0	0
LYFT INC A	COMMON STOCK	55087P104	304	11,041	SH	DFND	1	10,276	0	765
LYFT INC A	COMMON STOCK	55087P104	6	205	SH	OTR	1	35	115	55
LYFT INC	COMMON STOCK	55087P104	82	2,971	SH	DFND	5	2,971	0	0
LYRA THERAPEUTICS INC COM	COMMON STOCK	55234L105	3	300	SH	DFND	1	300	0	0
M T BANK CORP	COMMON STOCK	55261F104	459	4,990	SH	DFND	1	4,588	0	402
M T BANK CORP	COMMON STOCK	55261F104	11	118	SH	OTR	1	22	86	10
M B I A INC	COMMON STOCK	55262C100	1	146	SH	DFND	1	146	0	0
MFA FINANCIAL INC	COMMON STOCK	55272X102	1	301	SH	DFND	1	301	0	0
MFA FINANCIAL INC	COMMON STOCK	55272X102	12	4,450	SH	OTR	1	0	0	4,450
MGE ENERGY INC	COMMON STOCK	55277P104	1,959	31,268	SH	DFND	1	31,234	0	34
MEI PHARMA INC	COMMON STOCK	55279B202	1	221	SH	DFND	1	0	0	221
MGM GROWTH PROPERTIES LLC	COMMON STOCK	55303A105	6	201	SH	DFND	5	201	0	0
MGP INGREDIENTS INC	COMMON STOCK	55303J106	71	1,777	SH	DFND	1	250	0	1,527
MGP INGREDIENTS INC	COMMON STOCK	55303J106	47	1,185	SH	OTR	1	0	1,185	0
M / I HOMES INC	COMMON STOCK	55305B101	31	684	SH	DFND	1	218	0	466
M K S INSTRUMENTS INC	COMMON STOCK	55306N104	605	5,541	SH	DFND	1	5,416	0	125
M K S INSTRUMENTS INC	COMMON STOCK	55306N104	61	560	SH	OTR	1	243	306	11
MPLX LP	COMMON STOCK	55336V100	531	33,732	SH	DFND	1	33,732	0	0
MPLX LP	COMMON STOCK	55336V100	165	10,510	SH	OTR	1	6,810	0	3,700
MPLX LP	COMMON STOCK	55336V100	5	291	SH	DFND	5	291	0	0
MRC GLOBAL INC	COMMON STOCK	55345K103	2	353	SH	DFND	1	353	0	0
MSCI INC	COMMON STOCK	55354G100	1,600	4,486	SH	DFND	1	3,791	0	695
MSCI INC	COMMON STOCK	55354G100	417	1,167	SH	OTR	1	764	342	61
MSCI INC	COMMON STOCK	55354G100	339	949	SH	DFND	5	949	0	0
MYR GROUP INC DELAWARE	COMMON STOCK	55405W104	4	110	SH	DFND	1	110	0	0
MYR GROUP INC DELAWARE	COMMON STOCK	55405W104	3	83	SH	OTR	1	83	0	0
MACOM TECHNOLOGY SOLUTIONS H	COMMON STOCK	55405Y100	79	2,333	SH	DFND	1	84	0	2,249
MACQUARIE INFRASTRUCTURE	COMMON STOCK	55608B105	60	2,221	SH	DFND	1	2,221	0	0

MACQUARIE INFRASTRUCTURE	COMMON STOCK	55608B105	3	108	SH	OTR	1	108	0	0
MACYS INC	COMMON STOCK	55616P104	68	11,932	SH	DFND	1	7,524	0	4,408
MACYS INC	COMMON STOCK	55616P104	61	10,728	SH	OTR	1	9,920	808	0
MADISON SQUARE GARDEN SPORTS C	COMMON STOCK	55825T103	71	468	SH	DFND	1	353	0	115
MADISON SQUARE GARDEN SPORTS C	COMMON STOCK	55825T103	1	5	SH	OTR	1	5	0	0
MADISON SQUARE GARDEN CO (THE)	COMMON STOCK	55825T103	4	27	SH	DFND	5	27	0	0
MADISON SQUARE GRDN ENTERTNMNT	COMMON STOCK	55826T102	52	770	SH	DFND	1	421	0	349
MADISON SQUARE GRDN ENTERTNMNT	COMMON STOCK	55826T102	0	5	SH	OTR	1	5	0	0
MADISON SQUARE GARDEN	COMMON STOCK	55826T102	2	27	SH	DFND	5	27	0	0
MAGNITE INC COM	COMMON STOCK	55955D100	1	189	SH	DFND	1	189	0	0
MAIN STREET CAPITAL CORP CL C	COMMON STOCK	56035L104	8	287	SH	DFND	1	287	0	0
MAIN ST BANCSHS	COMMON STOCK	56064Y100	31	2,510	SH	OTR	1	2,510	0	0
MALIBU BOATS INC A	COMMON STOCK	56117J100	674	13,593	SH	DFND	1	13,593	0	0
MALIBU BOATS INC A	COMMON STOCK	56117J100	9	190	SH	OTR	1	190	0	0
MANNKIND CORP	COMMON STOCK	56400P706	18	9,345	SH	DFND	1	9,345	0	0
MANPOWERGROUP INC	COMMON STOCK	56418H100	81	1,108	SH	DFND	1	731	0	377
MANPOWERGROUP INC	COMMON STOCK	56418H100	5	66	SH	OTR	1	52	0	14
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	1,211	87,059	SH	DFND	1	83,016	0	4,043
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	113	8,142	SH	OTR	1	7,298	0	844
MARATHON PETROLEUM CORP	COMMON STOCK	56585A102	64,446	2,196,529	SH	DFND	1	2,178,353	0	18,176
MARATHON PETROLEUM CORP	COMMON STOCK	56585A102	11,916	406,127	SH	OTR	1	393,845	7,694	4,588
MARATHON PETROLEUM CORP	COMMON STOCK	56585A102	27	916	SH	DFND	5	916	0	0
MARKER THERAPEUTICS INC	COMMON STOCK	57055L107	8	5,000	SH	DFND	1	5,000	0	0
MARKER THERAPEUTICS INC	COMMON STOCK	57055L107	13	8,390	SH	OTR	1	8,390	0	0
MARKETAXESS HLDGS INC	COMMON STOCK	57060D108	7,006	14,548	SH	DFND	1	12,528	0	2,020
MARKETAXESS HLDGS INC	COMMON STOCK	57060D108	1,030	2,139	SH	OTR	1	706	1,423	10
MARKETAXESS HOLDINGS INC	COMMON STOCK	57060D108	153	318	SH	DFND	5	318	0	0
MARRIOTT VACATIONS WORLD	COMMON STOCK	57164Y107	1,035	11,407	SH	DFND	1	11,314	0	93
MARRIOTT VACATIONS WORLD	COMMON STOCK	57164Y107	29	317	SH	OTR	1	281	4	32
MASTERCARD INC	COMMON STOCK	57636Q104	272,618	806,155	SH	DFND	1	780,857	0	25,298
MASTERCARD INC	COMMON STOCK	57636Q104	56,693	167,646	SH	OTR	1	145,903	8,322	13,421
MASTERCARD INC	COMMON STOCK	57636Q104	1,437	4,244	SH	DFND	5	4,244	0	0
MASTERCRAFT BOAT HOLDINGS IN	COMMON STOCK	57637H103	1	47	SH	DFND	1	47	0	0
MATCH GROUP INC NEW	COMMON STOCK	57667L107	46,258	418,055	SH	DFND	1	413,916	0	4,139
MATCH GROUP INC NEW	COMMON STOCK	57667L107	4,777	43,169	SH	OTR	1	41,407	1,019	743
MATCH GROUP INC	COMMON STOCK	57667L107	70	630	SH	DFND	5	630	0	0
MATERIALISE NV A D R	COMMON STOCK	57667T100	3	80	SH	DFND	1	80	0	0
MATERIALISE NV A D R	COMMON STOCK	57667T100	16	425	SH	OTR	1	425	0	0

MATSON INC	COMMON STOCK	57686G105	8	203	SH	DFND	1	184	0	19
MATSON INC	COMMON STOCK	57686G105	28	700	SH	OTR	1	0	0	700
MAXIM INTEGRATED PRODS INC	COMMON STOCK	57772K101	19,799	292,832	SH	DFND	1	287,968	0	4,864
MAXIM INTEGRATED PRODS INC	COMMON STOCK	57772K101	2,988	44,192	SH	OTR	1	42,368	1,759	65
MAXIM INTEGRATED PRODUCTS	COMMON STOCK	57772K101	1	18	SH	DFND	5	18	0	0
MAXLINEAR INC CLASS A	COMMON STOCK	57776J100	677	29,166	SH	DFND	1	29,166	0	0
MAXLINEAR INC CLASS A	COMMON STOCK	57776J100	28	1,193	SH	OTR	1	1,193	0	0
MAXAR TECHNOLOGIES INC	COMMON STOCK	57778K105	1	54	SH	DFND	1	0	0	54
MCEWEN MINING INC	COMMON STOCK	58039P107	0	400	SH	DFND	1	400	0	0
MCKESSON CORPORATION	COMMON STOCK	58155Q103	12,668	85,066	SH	DFND	1	84,198	0	868
MCKESSON CORPORATION	COMMON STOCK	58155Q103	5,887	39,529	SH	OTR	1	34,490	160	4,879
MCKESSON CORP	COMMON STOCK	58155Q103	46	308	SH	DFND	5	308	0	0
MEDIACO HOLDING INC CL A WI	COMMON STOCK	58450D104	0	13	SH	DFND	1	13	0	0
MEDICAL PROPERTIES TRUST INC	COMMON STOCK	58463J304	514	29,144	SH	DFND	1	28,635	0	509
MEDICAL PROPERTIES TRUST INC	COMMON STOCK	58463J304	26	1,472	SH	OTR	1	1,472	0	0
MEDICAL PROPERTIES TRUST INC	COMMON STOCK	58463J304	2	114	SH	DFND	5	114	0	0
MEDIFAST INC	COMMON STOCK	58470H101	19	115	SH	DFND	1	50	0	65
MEDNAX INC	COMMON STOCK	58502B106	39	2,430	SH	DFND	1	1,489	0	941
MEDNAX INC	COMMON STOCK	58502B106	1	74	SH	OTR	1	74	0	0
MEDPACE HLDGS INC	COMMON STOCK	58506Q109	271	2,425	SH	DFND	1	2,257	0	168
MEDPACE HLDGS INC	COMMON STOCK	58506Q109	57	512	SH	OTR	1	512	0	0
MEDPACE HOLDINGS INC	COMMON STOCK	58506Q109	10	93	SH	DFND	5	93	0	0
MERCADOLIBRE INC	COMMON STOCK	58733R102	14,144	13,067	SH	DFND	1	13,043	0	24
MERCADOLIBRE INC	COMMON STOCK	58733R102	803	742	SH	OTR	1	689	24	29
MERCADOLIBRE INC	COMMON STOCK	58733R102	1,158	1,070	SH	DFND	5	1,070	0	0
MERCK CO INC	COMMON STOCK	58933Y105	101,988	1,229,505	SH	DFND	1	1,135,785	0	93,720
MERCK CO INC	COMMON STOCK	58933Y105	63,294	763,031	SH	OTR	1	669,876	22,902	70,253
MERCK & COMPANY INC	COMMON STOCK	58933Y105	530	6,382	SH	DFND	5	6,382	0	0
MERCK CO INC	COMMON STOCK	58933Y105	11	382	SH Put	OTR	1	382	0	0
MERIDIAN BANCORP INC MD	COMMON STOCK	58958U103	1	97	SH	DFND	1	97	0	0
MERITAGE HOMES CORPORATION	COMMON STOCK	59001A102	138	1,254	SH	DFND	1	1,070	0	184
MERITOR INC	COMMON STOCK	59001K100	17	820	SH	DFND	1	533	0	287
MESA LABS INC	COMMON STOCK	59064R109	2,115	8,300	SH	DFND	1	8,300	0	0
MESA LABS INC	COMMON STOCK	59064R109	385	1,513	SH	OTR	1	713	90	710
METHANEX CORP	COMMON STOCK	59151K108	119	4,863	SH	DFND	1	4,429	0	434
METHANEX CORP	COMMON STOCK	59151K108	5	206	SH	OTR	1	150	0	56
METLIFE INC	COMMON STOCK	59156R108	4,063	109,319	SH	DFND	1	95,520	0	13,799
METLIFE INC	COMMON STOCK	59156R108	655	17,621	SH	OTR	1	12,824	2,097	2,700

METLIFE INC	COMMON STOCK	59156R108	17	456	SH	DFND	5	456	0	0
MICHAELS COS INC THE	COMMON STOCK	59408Q106	2	202	SH	DFND	1	202	0	0
MID-AMER APT CMNTYS INC	COMMON STOCK	59522J103	925	7,981	SH	DFND	1	7,242	0	739
MID-AMER APT CMNTYS INC	COMMON STOCK	59522J103	156	1,345	SH	OTR	1	1,167	78	100
MID-AMERICA APARTMENT COMM	COMMON STOCK	59522J103	10	90	SH	DFND	5	90	0	0
MILESTONE SCIENTIFIC INC	COMMON STOCK	59935P209	13	9,000	SH	OTR	1	9,000	0	0
MIRATI THERAPEUTICS INC	COMMON STOCK	60468T105	2	13	SH	DFND	1	0	0	13
MIZUHO FNL GRP A D R	COMMON STOCK	60687Y109	2,416	947,270	SH	DFND	1	945,686	0	1,584
MIZUHO FNL GRP A D R	COMMON STOCK	60687Y109	465	182,125	SH	OTR	1	182,125	0	0
MIZUHO FINANCIAL GROUP	COMMON STOCK	60687Y109	2	668	SH	DFND	5	668	0	0
MOBILEIRON INC	COMMON STOCK	60739U204	42	5,928	SH	DFND	1	5,928	0	0
MOBILEIRON INC	COMMON STOCK	60739U204	30	4,265	SH	OTR	1	4,265	0	0
MODERNA INC	COMMON STOCK	60770K107	244	3,453	SH	DFND	1	2,672	0	781
MODERNA INC	COMMON STOCK	60770K107	125	1,768	SH	OTR	1	961	279	528
MOELIS CO	COMMON STOCK	60786M105	296	8,401	SH	DFND	1	8,401	0	0
MOELIS CO	COMMON STOCK	60786M105	45	1,280	SH	OTR	1	1,280	0	0
MOELIS & CO	COMMON STOCK	60786M105	8	235	SH	DFND	5	235	0	0
MOLINA HEALTHCARE INC	COMMON STOCK	60855R100	219	1,198	SH	DFND	1	942	0	256
MOLINA HEALTHCARE INC	COMMON STOCK	60855R100	214	1,167	SH	OTR	1	0	33	1,134
MOLINA HEALTHCARE INC	COMMON STOCK	60855R100	53	287	SH	DFND	5	287	0	0
MOLSON COORS BEVERAGE COMPANY	COMMON STOCK	60871R209	217	6,479	SH	DFND	1	5,780	0	699
MOLSON COORS BEVERAGE COMPANY	COMMON STOCK	60871R209	20	598	SH	OTR	1	380	0	218
MOLSON COORS BREWING CO	COMMON STOCK	60871R209	3	85	SH	DFND	5	85	0	0
MOMENTA PHARMACEUTICALS INC	COMMON STOCK	60877T100	101	1,916	SH	DFND	1	1,916	0	0
MOMENTA PHARMACEUTICALS INC	COMMON STOCK	60877T100	2	38	SH	OTR	1	38	0	0
MOMO INC A D R	COMMON STOCK	60879B107	173	12,518	SH	DFND	1	11,036	0	1,482
MOMO INC A D R	COMMON STOCK	60879B107	39	2,839	SH	OTR	1	2,839	0	0
MONGODB INC	COMMON STOCK	60937P106	70	303	SH	DFND	1	158	0	145
MONGODB INC	COMMON STOCK	60937P106	127	547	SH	OTR	1	500	30	17
MONSTER BEVERAGE CORP	COMMON STOCK	61174X109	4,639	57,835	SH	DFND	1	54,422	0	3,413
MONSTER BEVERAGE CORP	COMMON STOCK	61174X109	2,723	33,957	SH	OTR	1	29,298	700	3,959
MONSTER BEVERAGE CORP	COMMON STOCK	61174X109	277	3,458	SH	DFND	5	3,458	0	0
MOSAIC CO THE	COMMON STOCK	61945C103	161	8,861	SH	DFND	1	5,897	0	2,964
MOSAIC CO THE	COMMON STOCK	61945C103	191	10,476	SH	OTR	1	1,460	226	8,790
MR COOPER GROUP INC	COMMON STOCK	62482R107	34	1,506	SH	DFND	1	417	0	1,089
MYOKARDIA INC	COMMON STOCK	62857M105	630	4,623	SH	DFND	1	4,615	0	8
MYOKARDIA INC	COMMON STOCK	62857M105	9	63	SH	OTR	1	63	0	0
NGL ENERGY PARTNERS LP	COMMON STOCK	62913M107	24	6,000	SH	OTR	1	6,000	0	0

NIC INC	COMMON STOCK	62914B100	146	7,424	SH	DFND	1	1,424	0	6,000
NIO INC A D R	COMMON STOCK	62914V106	43	2,032	SH	DFND	1	470	0	1,562
NIO INC A D R	COMMON STOCK	62914V106	13	600	SH	OTR	1	600	0	0
NVR INC	COMMON STOCK	62944T105	286	70	SH	DFND	1	57	0	13
NVR INC	COMMON STOCK	62944T105	28	7	SH	OTR	1	0	3	4
NV5 GLOBAL INC	COMMON STOCK	62945V109	2	39	SH	DFND	1	26	0	13
NANO DIMENSION LTD A D R	COMMON STOCK	63008G203	3	1,000	SH	DFND	1	1,000	0	0
NANOSTRING TECHNOLOGIES INC	COMMON STOCK	63009R109	18	410	SH	OTR	1	410	0	0
NANTKWEST INC	COMMON STOCK	63016Q102	21	3,000	SH	DFND	1	3,000	0	0
NATIONAL HEALTH INVS INC	COMMON STOCK	63633D104	494	8,199	SH	DFND	1	8,134	0	65
NATIONAL HEALTH INVS INC	COMMON STOCK	63633D104	65	1,085	SH	OTR	1	1,085	0	0
NATIONAL VISION HOLDINGS INC	COMMON STOCK	63845R107	389	10,184	SH	DFND	1	10,149	0	35
NATIONAL VISION HOLDINGS INC	COMMON STOCK	63845R107	183	4,787	SH	OTR	1	3,995	792	0
NATURA CO HOLDING ADR W I A D	COMMON STOCK	63884N108	120	6,593	SH	DFND	1	3,340	0	3,253
NAVIENT CORP W D	COMMON STOCK	63938C108	86	10,143	SH	DFND	1	4,852	0	5,291
NCINO INC COM	COMMON STOCK	63947U107	611	7,670	SH	DFND	1	7,670	0	0
NCINO INC COM	COMMON STOCK	63947U107	240	3,008	SH	OTR	1	3,008	0	0
NELNET INC CL A	COMMON STOCK	64031N108	20	329	SH	DFND	1	218	0	111
NEOGENOMICS INC	COMMON STOCK	64049M209	1,074	29,115	SH	DFND	1	29,115	0	0
NEOGENOMICS INC	COMMON STOCK	64049M209	74	2,001	SH	OTR	1	1,561	440	0
NEOPHOTONICS CORP	COMMON STOCK	64051T100	9	1,499	SH	DFND	1	1,499	0	0
NETAPP INC	COMMON STOCK	64110D104	360	8,208	SH	DFND	1	7,717	0	491
NETAPP INC	COMMON STOCK	64110D104	552	12,600	SH	OTR	1	59	216	12,325
NETAPP INC	COMMON STOCK	64110D104	6	131	SH	DFND	5	131	0	0
NETFLIX COM INC	COMMON STOCK	64110L106	23,276	46,548	SH	DFND	1	42,410	0	4,138
NETFLIX COM INC	COMMON STOCK	64110L106	5,127	10,253	SH	OTR	1	8,985	825	443
NETFLIX INC	COMMON STOCK	64110L106	67	133	SH	DFND	5	133	0	0
NETEASE INC A D R	COMMON STOCK	64110W102	1,236	2,720	SH	DFND	1	2,259	0	461
NETEASE INC A D R	COMMON STOCK	64110W102	89	196	SH	OTR	1	189	4	3
NETEASE INC	COMMON STOCK	64110W102	4	9	SH	DFND	5	9	0	0
NETGEAR INC	COMMON STOCK	64111Q104	118	3,802	SH	DFND	1	3,603	0	199
NETGEAR INC	COMMON STOCK	64111Q104	3	107	SH	OTR	1	0	107	0
NETSCOUT SYS INC	COMMON STOCK	64115T104	284	13,012	SH	DFND	1	12,264	0	748
NETSCOUT SYS INC	COMMON STOCK	64115T104	97	4,458	SH	OTR	1	4,458	0	0
NEUBERGER BERMAN INTMD MUNI	OTHER	64124P101	439	28,500	SH	DFND	1	28,500	0	0
NEUROCRINE BIOSCIENCES INC	COMMON STOCK	64125C109	1,073	11,161	SH	DFND	1	11,025	0	136
NEUROCRINE BIOSCIENCES INC	COMMON STOCK	64125C109	596	6,194	SH	OTR	1	3,165	70	2,959
NEUROCRINE BIOSCIENCES INC	COMMON STOCK	64125C109	79	824	SH	DFND	5	824	0	0

NEUBERGER BERMAN HIGH YIELD	OTHER	64128C106	40	3,566	SH	OTR	1	3,566	0	0
NEW RESIDENTIAL INVESTMENT COR	COMMON STOCK	64828T201	28	3,515	SH	DFND	1	2,040	0	1,475
NEW RESIDENTIAL INVESTMENT COR	COMMON STOCK	64828T201	39	4,852	SH	OTR	1	4,000	0	852
NEW RELIC INC	COMMON STOCK	64829B100	466	8,262	SH	DFND	1	8,108	0	154
NEW RELIC INC	COMMON STOCK	64829B100	7	118	SH	OTR	1	0	96	22
NEWMARK GROUP INC	COMMON STOCK	65158N102	44	10,257	SH	DFND	1	643	0	9,614
NEWMARK GROUP INC	COMMON STOCK	65158N102	1	168	SH	DFND	5	168	0	0
NEWS CORP NEW CL A W	COMMON STOCK	65249B109	45	3,236	SH	DFND	1	1,533	0	1,703
NEWS CORP NEW CL A W	COMMON STOCK	65249B109	9	655	SH	OTR	1	250	283	122
NEWS CORP CLASS B	COMMON STOCK	65249B208	7	500	SH	DFND	1	500	0	0
NEXSTAR BROADCASTING GROUP A	COMMON STOCK	65336K103	813	9,043	SH	DFND	1	8,880	0	163
NEXSTAR BROADCASTING GROUP A	COMMON STOCK	65336K103	135	1,503	SH	OTR	1	1,368	0	135
NEXSTAR BROADCASTING GROUP	COMMON STOCK	65336K103	14	155	SH	DFND	5	155	0	0
NEXTERA ENERGY INC	COMMON STOCK	65339F101	90,912	327,538	SH	DFND	1	307,703	0	19,835
NEXTERA ENERGY INC	COMMON STOCK	65339F101	43,826	157,897	SH	OTR	1	141,869	3,903	12,125
NEXTERA ENERGY INC	COMMON STOCK	65339F101	170	611	SH	DFND	5	611	0	0
NEXTERA ENERGY PARTNERS L P	COMMON STOCK	65341B106	492	8,202	SH	DFND	1	7,942	0	260
NEXTERA ENERGY PARTNERS L P	COMMON STOCK	65341B106	156	2,609	SH	OTR	1	0	530	2,079
NEXTERA ENERGY PARTNERS LP	COMMON STOCK	65341B106	3	53	SH	DFND	5	53	0	0
NEXPOINT RESIDENTIAL W I	COMMON STOCK	65341D102	401	9,042	SH	DFND	1	9,042	0	0
NEXPOINT RESIDENTIAL W I	COMMON STOCK	65341D102	140	3,163	SH	OTR	1	3,163	0	0
NEXPOINT RESIDENTIAL TRUST INC	COMMON STOCK	65341D102	4	96	SH	DFND	5	96	0	0
NEXTDECADE CORP	COMMON STOCK	65342K105	1	222	SH	DFND	1	0	0	222
NISOURCE INC	COMMON STOCK	65473P105	487	22,125	SH	DFND	1	18,129	0	3,996
NISOURCE INC	COMMON STOCK	65473P105	668	30,355	SH	OTR	1	7,305	0	23,050
NOAH HOLDINGS LTD SPON ADS A D	COMMON STOCK	65487X102	106	4,067	SH	DFND	1	2,735	0	1,332
NOAH HOLDINGS LTD SPON ADS A D	COMMON STOCK	65487X102	1	30	SH	OTR	1	0	27	3
NOMURA HOLDINGS INC A D R	COMMON STOCK	65535H208	351	76,725	SH	DFND	1	42,288	0	34,437
NOMURA HOLDINGS INC A D R	COMMON STOCK	65535H208	35	7,752	SH	OTR	1	4,251	2,967	534
NORBORD INC	COMMON STOCK	65548P403	22	750	SH	DFND	1	750	0	0
NORTHERN DYNASTY MINERALS LTD	COMMON STOCK	66510M204	1	1,000	SH	DFND	1	1,000	0	0
NORTHWEST NATURAL HOLDING CO	COMMON STOCK	66765N105	641	14,121	SH	DFND	1	10,121	0	4,000
NORTHWEST NATURAL HOLDING CO	COMMON STOCK	66765N105	96	2,123	SH	OTR	1	2,123	0	0
NORTHWEST NATURAL HOLDING CO	COMMON STOCK	66765N105	0	0	SH	DFND	5	0	0	0
NOVARTIS AG A D R	COMMON STOCK	66987V109	17,601	202,413	SH	DFND	1	185,460	0	16,953
NOVARTIS AG A D R	COMMON STOCK	66987V109	7,281	83,723	SH	OTR	1	71,207	6,645	5,871
NOVARTIS AG	COMMON STOCK	66987V109	165	1,899	SH	DFND	5	1,899	0	0
NOVANTA INC	COMMON STOCK	67000B104	167	1,587	SH	DFND	1	163	0	1,424
NOVANTA INC	COMMON	67000B104	243	2,311	SH	OTR	1	0	771	1,540

	STOCK									
NOW INC DE W I	COMMON STOCK	67011P100	2	441	SH	DFND	1	253	0	188
NU SKIN ENTERPRISES INC - A	COMMON STOCK	67018T105	362	7,231	SH	DFND	1	6,337	0	894
NU SKIN ENTERPRISES INC - A	COMMON STOCK	67018T105	15	313	SH	OTR	1	49	170	94
NUANCE COMMUNICATIONS INC	COMMON STOCK	67020Y100	766	23,080	SH	DFND	1	21,228	0	1,852
NUANCE COMMUNICATIONS INC	COMMON STOCK	67020Y100	181	5,438	SH	OTR	1	3,630	1,808	0
NUANCE COMMUNICATIONS INC	COMMON STOCK	67020Y100	9	260	SH	DFND	5	260	0	0
NUSTAR ENERGY LP	COMMON STOCK	67058H102	9	775	SH	DFND	1	775	0	0
NUSTAR ENERGY LP	COMMON STOCK	67058H102	29	2,695	SH	OTR	1	2,695	0	0
NUSTAR ENERGY LP	COMMON STOCK	67058H102	0	0	SH	DFND	5	0	0	0
NUTANIX INC	COMMON STOCK	67059N108	42	1,882	SH	DFND	1	1,449	0	433
NUTANIX INC	COMMON STOCK	67059N108	1	56	SH	OTR	1	0	56	0
NUTANIX INC	COMMON STOCK	67059N108	102	4,583	SH	DFND	5	4,583	0	0
NUVEEN CALIFORNIA MUNICIPAL VA	OTHER	67062C107	5	500	SH	DFND	1	500	0	0
NUVEEN MUN INCOME FD INC	OTHER	67062J102	59	5,000	SH	OTR	1	0	5,000	0
NVIDIA CORP	COMMON STOCK	67066G104	29,080	53,730	SH	DFND	1	47,994	0	5,736
NVIDIA CORP	COMMON STOCK	67066G104	6,495	12,001	SH	OTR	1	8,264	935	2,802
NVIDIA CORP	COMMON STOCK	67066G104	747	1,379	SH	DFND	5	1,379	0	0
NUVEEN QUALITY MUNI INCOME FUN	OTHER	67066V101	361	24,865	SH	DFND	1	24,865	0	0
NUVEEN QUALITY MUNI INCOME FUN	OTHER	67066V101	182	12,556	SH	OTR	1	12,556	0	0
NUVEEN CALI QUAL MUN INCOME FD	OTHER	67066Y105	18	1,263	SH	DFND	1	1,263	0	0
NUVEEN CALI QUAL MUN INCOME FD	OTHER	67066Y105	241	16,518	SH	OTR	1	16,518	0	0
NUVEEN S P 500 BUY WRITE INCOM	OTHER	6706ER101	87	7,725	SH	OTR	1	7,725	0	0
NUVEEN MUNICIPAL CREDIT INCOME	OTHER	67070X101	48	3,275	SH	DFND	1	3,275	0	0
NUVEEN ENHCD AMT-FRE MUN CRDT	OTHER	67071L106	363	23,199	SH	DFND	1	23,199	0	0
NUVEEN ENHCD AMT-FRE MUN CRDT	OTHER	67071L106	80	5,110	SH	OTR	1	5,110	0	0
NUVEEN PREFERRED SECURITIES IN	OTHER	67072C105	20	2,252	SH	DFND	1	252	0	2,000
NUVEEN PREFERRED INCOME	OTHER	67073B106	5	643	SH	DFND	1	643	0	0
NUVEEN PFD CONV INCOME FD 2	OTHER	67073D102	1	241	SH	DFND	1	241	0	0
NUVEEN DOW 30 DYNAMIC OVERWRIT	OTHER	67075F105	38	2,825	SH	OTR	1	2,825	0	0
NUTRIEN LTD	COMMON STOCK	67077M108	1,523	38,825	SH	DFND	1	16,702	0	22,123
NUTRIEN LTD	COMMON STOCK	67077M108	423	10,778	SH	OTR	1	7,049	3,700	29
NUTRIEN LTD	COMMON STOCK	67077M108	9	241	SH	DFND	5	241	0	0
NUVEEN ESG LARGE CAP GROWTH ET	OTHER	67092P201	33	650	SH	DFND	1	650	0	0
NUVEEN SHORT TERM REIT	OTHER	67092P706	50	2,154	SH	DFND	5	394	0	1,760
O I GLASS INC	COMMON STOCK	67098H104	90	8,542	SH	DFND	1	499	0	8,043
OFS CAPITAL CORP	COMMON STOCK	67103B100	7	1,550	SH	OTR	1	1,550	0	0
O REILLY AUTOMOTIVE INC	COMMON STOCK	67103H107	9,960	21,602	SH	DFND	1	14,665	0	6,937
O REILLY AUTOMOTIVE INC	COMMON STOCK	67103H107	2,193	4,755	SH	OTR	1	4,573	72	110
OREILLY AUTOMOTIVE INC	COMMON STOCK	67103H107	72	157	SH	DFND	5	157	0	0
OFG BANCORP	COMMON	67103X102	5	385	SH	DFND	1	385	0	0

	STOCK									
O SHARES FTSE US QUALITY ETF	OTHER	67110P407	6	175	SH	DFND	1	175	0	0
OAKTREE SPECIALTY LENDING CO	COMMON STOCK	67401P108	1	300	SH	DFND	1	300	0	0
OASIS MIDSTREAM PARTNERS LP	COMMON STOCK	67420T206	6	1,000	SH	OTR	1	1,000	0	0
OFFICE PROPERTIES INCOME TRU	COMMON STOCK	67623C109	8	393	SH	DFND	1	393	0	0
OMNICELL INC	COMMON STOCK	68213N109	705	9,452	SH	DFND	1	6,846	0	2,606
OMNICELL INC	COMMON STOCK	68213N109	315	4,230	SH	OTR	1	1,092	1,023	2,115
OMNICELL INC	COMMON STOCK	68213N109	12	155	SH	DFND	5	155	0	0
ONCOCYTE CORP	COMMON STOCK	68235C107	5	3,759	SH	DFND	1	3,759	0	0
ONE GAS INC	COMMON STOCK	68235P108	236	3,415	SH	DFND	1	3,129	0	286
ONE GAS INC	COMMON STOCK	68235P108	191	2,767	SH	OTR	1	647	1,720	400
1 800 FLOWERS.COM INC	COMMON STOCK	68243Q106	16	633	SH	DFND	1	392	0	241
ONECONNECT FINANCIAL TECHNO A	COMMON STOCK	68248T105	30	1,428	SH	DFND	1	1,428	0	0
ONEMAIN HOLDINGS INC	COMMON STOCK	68268W103	283	9,070	SH	DFND	1	7,041	0	2,029
ONEMAIN HOLDINGS INC	COMMON STOCK	68268W103	4	139	SH	OTR	1	0	0	139
1LIFE HEALTHCARE INC	COMMON STOCK	68269G107	1	26	SH	DFND	1	26	0	0
ONESMART INTERNATIONAL A D R	COMMON STOCK	68276W103	3	620	SH	DFND	1	200	0	420
ONESPAN INC	COMMON STOCK	68287N100	355	16,907	SH	DFND	1	16,907	0	0
ONESPAN INC	COMMON STOCK	68287N100	94	4,509	SH	OTR	1	4,509	0	0
OPERA LTD ADR	COMMON STOCK	68373M107	5	482	SH	DFND	1	482	0	0
OPKO HEALTH INC	COMMON STOCK	68375N103	98	26,523	SH	DFND	1	26,523	0	0
OPORTUN FINANCIAL CORP	COMMON STOCK	68376D104	221	18,710	SH	DFND	1	18,710	0	0
OPORTUN FINANCIAL CORP	COMMON STOCK	68376D104	43	3,663	SH	OTR	1	3,663	0	0
ORACLE CORPORATION	COMMON STOCK	68389X105	55,094	922,845	SH	DFND	1	895,794	0	27,051
ORACLE CORPORATION	COMMON STOCK	68389X105	30,746	515,003	SH	OTR	1	483,271	13,631	18,101
ORACLE CORPORATION	COMMON STOCK	68389X105	143	2,399	SH	DFND	5	2,399	0	0
OPTION CARE HEALTH INC	COMMON STOCK	68404L201	11	837	SH	DFND	1	0	0	837
OPTION CARE HEALTH INC	COMMON STOCK	68404L201	49	3,674	SH	OTR	1	21	3,653	0
ORA SURE TECHNOLOGIES INC	COMMON STOCK	68554V108	3	257	SH	DFND	1	192	0	65
ORBITAL ENERGY	COMMON STOCK	68559A109	43	69,272	SH	DFND	1	69,272	0	0
ORCHID ISLAND CAPITAL INC	COMMON STOCK	68571X103	1	134	SH	DFND	1	0	0	134
ORGANOVO HLDGS INC	COMMON STOCK	68620A203	0	5	SH	OTR	1	5	0	0
ORIGIN BANCORP INC	COMMON STOCK	68621T102	1	31	SH	DFND	1	0	0	31
ORION GROUP HOLDINGS INC	COMMON STOCK	68628V308	517	188,089	SH	DFND	1	188,089	0	0
ORTHOPEDIATRICS CORP	COMMON STOCK	68752L100	403	8,782	SH	DFND	1	8,782	0	0
ORTHOPEDIATRICS CORP	COMMON STOCK	68752L100	40	880	SH	OTR	1	880	0	0
ORTHOPEDIATRICS CORP	COMMON STOCK	68752L100	67	1,465	SH	DFND	5	1,465	0	0
ORTHOFIX MEDICAL INC	COMMON STOCK	68752M108	1	30	SH	DFND	1	30	0	0
OSISKO GOLD ROYALTIES LTD	COMMON STOCK	68827L101	77	6,494	SH	DFND	1	5,950	0	544

OTIS WORLDWIDE CORP	COMMON STOCK	68902V107	8,571	137,304	SH	DFND	1	129,851	0	7,453
OTIS WORLDWIDE CORP	COMMON STOCK	68902V107	6,170	98,829	SH	OTR	1	85,164	9,166	4,499
OTIS WORLDWIDE CORP	COMMON STOCK	68902V107	22	349	SH	DFND	5	349	0	0
OUTFRONT MEDIA INC	COMMON STOCK	69007J106	237	16,337	SH	DFND	1	15,826	0	511
OUTFRONT MEDIA INC	COMMON STOCK	69007J106	33	2,227	SH	OTR	1	1,973	0	254
OVINTIV INC	COMMON STOCK	69047Q102	60	7,370	SH	DFND	1	6,038	0	1,332
OVINTIV INC	COMMON STOCK	69047Q102	69	8,455	SH	OTR	1	7,940	201	314
PBF ENERGY INC CLASS A	COMMON STOCK	69318G106	15	2,709	SH	DFND	1	1,819	0	890
PBF ENERGY INC CLASS A	COMMON STOCK	69318G106	2	387	SH	OTR	1	0	387	0
PC CONNECTION INC	COMMON STOCK	69318J100	189	4,593	SH	DFND	1	3,898	0	695
PDC ENERGY INC	COMMON STOCK	69327R101	153	12,366	SH	DFND	1	8,209	0	4,157
PDC ENERGY INC	COMMON STOCK	69327R101	79	6,354	SH	OTR	1	6,002	352	0
PDL BIOPHARMA INC	COMMON STOCK	69329Y104	9	2,851	SH	DFND	1	0	0	2,851
P G E CORP	COMMON STOCK	69331C108	959	102,143	SH	DFND	1	102,143	0	0
P G E CORP	COMMON STOCK	69331C108	51	5,426	SH	OTR	1	5,426	0	0
PGT INNOVATIONS INC	COMMON STOCK	69336V101	4	200	SH	DFND	1	200	0	0
PGT INNOVATIONS INC	COMMON STOCK	69336V101	2	92	SH	OTR	1	92	0	0
PJT PARTNERS INC	COMMON STOCK	69343T107	50	828	SH	OTR	1	2	826	0
PLDT INC ADR	COMMON STOCK	69344D408	281	10,388	SH	DFND	1	5,870	0	4,518
PLDT INC ADR	COMMON STOCK	69344D408	1	30	SH	OTR	1	0	0	30
PLDT INC	COMMON STOCK	69344D408	2	64	SH	DFND	5	64	0	0
PNM RESOURCES INC	COMMON STOCK	69349H107	409	9,908	SH	DFND	1	9,695	0	213
PNM RESOURCES INC	COMMON STOCK	69349H107	107	2,600	SH	OTR	1	2,600	0	0
PNM RESOURCES INC	COMMON STOCK	69349H107	4	107	SH	DFND	5	107	0	0
PPL CORPORATION	COMMON STOCK	69351T106	1,828	67,172	SH	DFND	1	58,801	0	8,371
PPL CORPORATION	COMMON STOCK	69351T106	571	20,965	SH	OTR	1	19,099	0	1,866
PPL CORP	COMMON STOCK	69351T106	180	6,625	SH	DFND	5	6,625	0	0
PRA HEALTH SCIENCES INC	COMMON STOCK	69354M108	549	5,416	SH	DFND	1	5,072	0	344
PRA HEALTH SCIENCES INC	COMMON STOCK	69354M108	188	1,857	SH	OTR	1	1,058	655	144
PRA GROUP INC	COMMON STOCK	69354N106	1,635	40,915	SH	DFND	1	40,915	0	0
PRA GROUP INC	COMMON STOCK	69354N106	262	6,552	SH	OTR	1	5,260	1,292	0
PRA GROUP INC	COMMON STOCK	69354N106	68	1,692	SH	DFND	5	1,692	0	0
PPD INC	COMMON STOCK	69355F102	3	94	SH	DFND	1	0	0	94
PS BUSINESS PKS INC	COMMON STOCK	69360J107	740	6,047	SH	DFND	1	5,939	0	108
PS BUSINESS PKS INC	COMMON STOCK	69360J107	119	970	SH	OTR	1	962	0	8
PTC THERAPEUTICS INC	COMMON STOCK	69366J200	4	86	SH	DFND	1	41	0	45
PTC INC	COMMON STOCK	69370C100	513	6,201	SH	DFND	1	5,953	0	248
PTC INC	COMMON STOCK	69370C100	191	2,305	SH	OTR	1	1,823	207	275

PTC INC	COMMON STOCK	69370C100	21	250	SH	DFND	5	250	0	0
PACER TRENDPILOT 100 ETF	OTHER	69374H303	36	754	SH	DFND	1	754	0	0
PACIFIC BIOSCIENCES OF CALIF	COMMON STOCK	69404D108	9	900	SH	DFND	1	900	0	0
PACIFIC PREMIER BANCORP INC	COMMON STOCK	69478X105	395	19,613	SH	DFND	1	16,585	0	3,028
PACIFIC PREMIER BANCORP INC	COMMON STOCK	69478X105	79	3,950	SH	OTR	1	2,987	963	0
PAGERDUTY INC	COMMON STOCK	69553P100	40	1,488	SH	DFND	1	1,086	0	402
PAGERDUTY INC	COMMON STOCK	69553P100	3	102	SH	OTR	1	0	0	102
PALANTIR TECHNOLOGIES INC	COMMON STOCK	69608A108	13	1,333	SH	DFND	1	1,333	0	0
PALOMAR HOLDINGS INC	COMMON STOCK	69753M105	85	812	SH	DFND	1	0	0	812
PALOMAR HOLDINGS INC	COMMON STOCK	69753M105	69	661	SH	OTR	1	0	661	0
PAR PACIFIC HOLDINGS INC	COMMON STOCK	69888T207	6	817	SH	DFND	1	286	0	531
PARAMOUNT GROUP INC	COMMON STOCK	69924R108	19	2,751	SH	DFND	1	2,129	0	622
PARK AEROSPACE CORP	COMMON STOCK	70014A104	1	74	SH	DFND	1	74	0	0
PARK AEROSPACE CORP	COMMON STOCK	70014A104	2	173	SH	OTR	1	173	0	0
PARSONS CORP	COMMON STOCK	70202L102	1,147	34,209	SH	DFND	1	34,209	0	0
PARSONS CORP	COMMON STOCK	70202L102	21	621	SH	OTR	1	621	0	0
PAYCOM SOFTWARE INC	COMMON STOCK	70432V102	7,869	25,278	SH	DFND	1	25,044	0	234
PAYCOM SOFTWARE INC	COMMON STOCK	70432V102	1,468	4,717	SH	OTR	1	4,286	19	412
PAYCOM SOFTWARE INC	COMMON STOCK	70432V102	250	802	SH	DFND	5	802	0	0
PAYLOCITY HOLDING CORP	COMMON STOCK	70438V106	2,481	15,371	SH	DFND	1	15,365	0	6
PAYLOCITY HOLDING CORP	COMMON STOCK	70438V106	311	1,927	SH	OTR	1	737	140	1,050
PAYLOCITY CORP	COMMON STOCK	70438V106	97	600	SH	DFND	5	600	0	0
PAYPAL HOLDINGS INC	COMMON STOCK	70450Y103	127,067	644,910	SH	DFND	1	624,843	0	20,067
PAYPAL HOLDINGS INC	COMMON STOCK	70450Y103	21,427	108,749	SH	OTR	1	96,519	4,532	7,698
PAYPAL HOLDINGS INC	COMMON STOCK	70450Y103	299	1,518	SH	DFND	5	1,518	0	0
PEBBLEBROOK HOTEL TRUST	COMMON STOCK	70509V100	273	21,779	SH	DFND	1	18,381	0	3,398
PEBBLEBROOK HOTEL TRUST	COMMON STOCK	70509V100	28	2,204	SH	OTR	1	1,733	309	162
PELTON INTERACTIVE INC A	COMMON STOCK	70614W100	1,736	17,497	SH	DFND	1	17,497	0	0
PELTON INTERACTIVE INC A	COMMON STOCK	70614W100	20	200	SH	OTR	1	200	0	0
PENNYMAC MTG INV TR	COMMON STOCK	70931T103	8	504	SH	DFND	1	340	0	164
PENNYMAC FINANCIAL SERVICES	COMMON STOCK	70932M107	2	34	SH	DFND	1	34	0	0
PENNYMAC FINANCIAL SERVICES	COMMON STOCK	70932M107	65	1,112	SH	OTR	1	0	1,112	0
PENSKE AUTOMOTIVE GROUP INC	COMMON STOCK	70959W103	60	1,260	SH	DFND	1	646	0	614
PENSKE AUTOMOTIVE GROUP INC	COMMON STOCK	70959W103	17	346	SH	OTR	1	200	108	38
PENSKE AUTOMOTIVE GROUP INC	COMMON STOCK	70959W103	6	126	SH	DFND	5	126	0	0
PENUMBRA INC	COMMON STOCK	70975L107	631	3,248	SH	DFND	1	3,248	0	0
PENUMBRA INC	COMMON STOCK	70975L107	9	46	SH	OTR	1	0	39	7
PERDOCEO EDUCATION CORP	COMMON STOCK	71363P106	45	3,682	SH	DFND	1	2,986	0	696

PERFICIENT INC	COMMON STOCK	71375U101	48	1,131	SH	DFND	1	0	0	1,131
PERFORMANCE FOOD GROUP CO	COMMON STOCK	71377A103	75	2,160	SH	OTR	1	0	41	2,119
PERFORMANCE FOOD GROUP CO	COMMON STOCK	71377A103	25	723	SH	DFND	5	723	0	0
PERSHING SQUARE TONTINE HLDGS	COMMON STOCK	71531R109	424	18,680	SH	DFND	1	18,680	0	0
PERSHING SQUARE TONTINE HLDGS	COMMON STOCK	71531R109	58	2,536	SH	OTR	1	2,536	0	0
PERSHING SQUARE WT 7	OTHER	71531R117	0	50	SH	DFND	1	50	0	0
PERSHING SQUARE WT 7	OTHER	71531R117	1	156	SH	OTR	1	156	0	0
PETIQ INC	COMMON STOCK	71639T106	296	8,989	SH	DFND	1	5,842	0	3,147
PETIQ INC	COMMON STOCK	71639T106	49	1,485	SH	OTR	1	1,485	0	0
PETROLEO BRASILEIRO SPON A D R	COMMON STOCK	71654V101	12	1,770	SH	DFND	1	1,770	0	0
PETROLEO BRASILEIRO SPON A D R	COMMON STOCK	71654V101	16	2,237	SH	OTR	1	0	0	2,237
PETROLEO BRASILEIRO S A A D R	COMMON STOCK	71654V408	202	28,342	SH	DFND	1	14,756	0	13,586
PETROLEO BRASILEIRO S A A D R	COMMON STOCK	71654V408	4	540	SH	OTR	1	500	0	40
PHIBRO ANIMAL HEALTH CORPORATI	COMMON STOCK	71742Q106	182	10,487	SH	DFND	1	10,487	0	0
PHIBRO ANIMAL HEALTH CORPORATI	COMMON STOCK	71742Q106	46	2,624	SH	OTR	1	2,624	0	0
PHYSICIANS REALTY TRUST	COMMON STOCK	71943U104	420	23,429	SH	DFND	1	23,117	0	312
PHYSICIANS REALTY TRUST	COMMON STOCK	71943U104	153	8,527	SH	OTR	1	8,527	0	0
PHYSICIANS REALTY TRUST	COMMON STOCK	71943U104	61	3,409	SH	DFND	5	3,409	0	0
PHREESIA INC	COMMON STOCK	71944F106	27	853	SH	OTR	1	853	0	0
PILGRIMS PRIDE CORP	COMMON STOCK	72147K108	40	2,647	SH	DFND	1	1,379	0	1,268
P I M C O MUNICIPAL INCOME FUN	OTHER	72200R107	27	2,045	SH	OTR	1	2,045	0	0
PIMCO CORPORATE INCOME OPP FUN	OTHER	72201B101	95	5,900	SH	OTR	1	5,900	0	0
PIMCO FUNDS	OTHER	72201B101	805	49,933	SH	DFND	5	27,348	0	22,585
PIMCO INCOME STRATEGY FUND	OTHER	72201H108	23	2,314	SH	DFND	1	2,314	0	0
PIMCO INCOME STRATEGY FUND II	OTHER	72201J104	54	5,900	SH	DFND	1	3,900	0	2,000
PIMCO INCOME STRATEGY FUND II	OTHER	72201J104	132	14,500	SH	OTR	1	0	0	14,500
PIMCO 1 5 YEAR US TIPS INDEX E	OTHER	72201R205	75	1,400	SH	DFND	1	1,400	0	0
PIMCO 15 YEAR US TIPS INDEX ET	OTHER	72201R304	3	35	SH	DFND	1	35	0	0
PIMCO ACTIVE BOND ETF	OTHER	72201R775	95	844	SH	DFND	1	844	0	0
PIMCO 0 5 YEAR HIGH YIELD CORP	OTHER	72201R783	12	129	SH	DFND	1	129	0	0
PIMCO 0-5 YR HI YLD CORP BOND	OTHER	72201R783	200	2,134	SH	DFND	5	1,900	0	234
PIMCO ENHANCED SHORT MATURITY	OTHER	72201R833	462	4,532	SH	DFND	1	4,532	0	0
PIMCO ENHANCED SHORT MATURITY	OTHER	72201R833	31	300	SH	OTR	1	0	300	0
PIMCO DYNAMIC INCOME FUND	OTHER	72201Y101	59	2,325	SH	DFND	1	2,325	0	0
PIMCO DYN CREDIT & MTGE INCOME	OTHER	72202D106	103	5,120	SH	DFND	1	5,120	0	0
PING IDENTITY HOLDING CORP	COMMON STOCK	72341T103	330	10,558	SH	DFND	1	10,558	0	0
PING IDENTITY HOLDING CORP	COMMON STOCK	72341T103	165	5,263	SH	OTR	1	3,979	1,284	0
PINNACLE FINANCIAL PARTNERS	COMMON STOCK	72346Q104	147	4,140	SH	DFND	1	1,796	0	2,344
PINNACLE FINANCIAL PARTNERS	COMMON STOCK	72346Q104	1	41	SH	OTR	1	0	0	41
PINNACLE FINANCIAL PARTNERS	COMMON STOCK	72346Q104	57	1,590	SH	DFND	5	1,590	0	0
PINTEREST INC CLASS A	COMMON STOCK	72352L106	147	3,532	SH	DFND	1	2,822	0	710
PINTEREST INC CLASS A	COMMON STOCK	72352L106	129	3,106	SH	OTR	1	3,106	0	0
PLAINS GP HOLDINGS L P CL A	COMMON STOCK	72651A207	638	104,776	SH	DFND	1	49,071	0	55,705

PLAINS GP HOLDINGS L P CL A	COMMON STOCK	72651A207	81	13,350	SH	OTR	1	0	12,000	1,350
PLAINS GP COMPANY LP	COMMON STOCK	72651A207	4	599	SH	DFND	5	599	0	0
PLANET FITNESS INC CL A	COMMON STOCK	72703H101	11	174	SH	DFND	1	0	0	174
PLANET FITNESS INC CL A	COMMON STOCK	72703H101	683	11,082	SH	OTR	1	0	11,058	24
PLUG POWER INC	COMMON STOCK	72919P202	619	46,151	SH	DFND	1	46,151	0	0
PLUG POWER INC	COMMON STOCK	72919P202	21	1,533	SH	OTR	1	1,533	0	0
PLURALSIGHT INC A	COMMON STOCK	72941B106	866	50,555	SH	DFND	1	50,468	0	87
PLURALSIGHT INC A	COMMON STOCK	72941B106	67	3,893	SH	OTR	1	3,794	0	99
PLURASIGHT INC CL A	COMMON STOCK	72941B106	93	5,406	SH	DFND	5	5,406	0	0
POOL CORPORATION	COMMON STOCK	73278L105	4,951	14,798	SH	DFND	1	14,072	0	726
POOL CORPORATION	COMMON STOCK	73278L105	740	2,211	SH	OTR	1	2,165	41	5
POOL CORP	COMMON STOCK	73278L105	159	474	SH	DFND	5	474	0	0
POSTAL REALTY TRUST INC A	COMMON STOCK	73757R102	58	3,827	SH	DFND	1	3,827	0	0
POSTAL REALTY TRUST INC A	COMMON STOCK	73757R102	53	3,470	SH	OTR	1	3,470	0	0
POSTAL REALTY TRUST INC	COMMON STOCK	73757R102	8	498	SH	DFND	5	498	0	0
PQ GROUP HOLDINGS INC	COMMON STOCK	73943T103	8	773	SH	DFND	1	0	0	773
PRECIGEN INC	COMMON STOCK	74017N105	3	862	SH	DFND	1	862	0	0
PRECISION BIOSCIENCES INC	COMMON STOCK	74019P108	13	2,137	SH	DFND	1	2,137	0	0
PREFERRED APATMENT COMMUN A	COMMON STOCK	74039L103	2	449	SH	DFND	1	449	0	0
PREDICTIVE ONCOLOGY INC	COMMON STOCK	74039M200	0	1	SH	DFND	1	1	0	0
PREMIER INC CLASS A	COMMON STOCK	74051N102	82	2,494	SH	DFND	1	1,323	0	1,171
PREMIER INC CLASS A	COMMON STOCK	74051N102	3	91	SH	OTR	1	10	20	61
PREMIER FINANCIAL CORP	COMMON STOCK	74052F108	5	304	SH	DFND	1	138	0	166
PRESTIGE BRANDS HLDGS INC	COMMON STOCK	74112D101	439	12,048	SH	DFND	1	8,558	0	3,490
PRESTIGE BRANDS HLDGS INC	COMMON STOCK	74112D101	15	408	SH	OTR	1	408	0	0
PREVAIL THERAPEUTICS INC	COMMON STOCK	74140Y101	6	600	SH	DFND	1	600	0	0
T ROWE PRICE GROUP INC	COMMON STOCK	74144T108	7,910	61,691	SH	DFND	1	58,954	0	2,737
T ROWE PRICE GROUP INC	COMMON STOCK	74144T108	3,104	24,201	SH	OTR	1	23,273	833	95
T ROWE PRICE GROUP INC	COMMON STOCK	74144T108	49	384	SH	DFND	5	384	0	0
PRIMORIS SERVICES CORP	COMMON STOCK	74164F103	9	511	SH	DFND	1	383	0	128
PRIMERICA INC	COMMON STOCK	74164M108	4	32	SH	DFND	1	0	0	32
PRIMERICA INC	COMMON STOCK	74164M108	7	66	SH	OTR	1	0	53	13
PRIMO WATER CORP	COMMON STOCK	74167P108	19	1,321	SH	DFND	1	1,321	0	0
PRINCIPAL FINANCIAL GROUP INC	COMMON STOCK	74251V102	1,196	29,696	SH	DFND	1	25,362	0	4,334
PRINCIPAL FINANCIAL GROUP INC	COMMON STOCK	74251V102	828	20,564	SH	OTR	1	14,861	836	4,867
PRINCIPAL FINANCIAL GROUP	COMMON STOCK	74251V102	1	17	SH	DFND	5	17	0	0
PROASSURANCE CORPORATION	COMMON STOCK	74267C106	1	89	SH	DFND	1	89	0	0
PROASSURANCE CORPORATION	COMMON STOCK	74267C106	4	286	SH	OTR	1	286	0	0

PROCURE SPACE ETF	OTHER	74280R205	1	50	SH	DFND	1	50	0	0
PROLOGIS INC	COMMON STOCK	74340W103	11,752	116,797	SH	DFND	1	109,370	0	7,427
PROLOGIS INC	COMMON STOCK	74340W103	3,920	38,958	SH	OTR	1	29,454	233	9,271
PROLOGIS INC	COMMON STOCK	74340W103	111	1,103	SH	DFND	5	1,103	0	0
PROS HOLDINGS INC	COMMON STOCK	74346Y103	768	24,032	SH	DFND	1	24,024	0	8
PROS HOLDINGS INC	COMMON STOCK	74346Y103	180	5,645	SH	OTR	1	1,575	465	3,605
PROS HOLDINGS INC	COMMON STOCK	74346Y103	78	2,439	SH	DFND	5	2,439	0	0
PROSHARES TRUST ETF	OTHER	74347B201	79	5,000	SH	OTR	1	5,000	0	0
PROSHARES SHORT DOW30 ETF	OTHER	74347B235	0	6	SH	OTR	1	6	0	0
PROSHARES SHORT SP500 ETF	OTHER	74347B425	13	640	SH	DFND	1	640	0	0
PROSHARES SHORT SP500 ETF	OTHER	74347B425	10	490	SH	OTR	1	0	0	490
PROSHARES SHORT QQQ ETF	OTHER	74347B714	12	700	SH	DFND	1	700	0	0
PROPETRO HLDG CORP	COMMON STOCK	74347M108	8	1,951	SH	DFND	1	1,951	0	0
PROSHARES ULTRA SP500 ETF	OTHER	74347R107	215	2,920	SH	DFND	1	2,920	0	0
PROSHARES ULTRA SP500 ETF	OTHER	74347R107	12	158	SH	OTR	1	158	0	0
PROSHARES SHORT HIGH YIELD ETF	OTHER	74347R131	7	330	SH	DFND	1	330	0	0
ULTRA QQQ PROSHARES ETF	OTHER	74347R206	284	3,100	SH	DFND	1	3,100	0	0
PROSHARES ULTRA NASDAQ ETF	OTHER	74347R214	23	323	SH	DFND	1	323	0	0
PROSHARES ULTRA NASDAQ ETF	OTHER	74347R214	12	177	SH	OTR	1	177	0	0
PROSHARES LARGE CAP CORE PLUS	OTHER	74347R248	109	1,426	SH	DFND	5	1,155	0	271
PROSHARES ULTRASHORT 710 YEAR	OTHER	74347R313	1	40	SH	OTR	1	40	0	0
PROSHARES ULTRA SILVER ETF	OTHER	74347W353	689	16,485	SH	DFND	1	16,485	0	0
PROSHARES ULTRA FINANCIALS ETF	OTHER	74347X633	19	600	SH	DFND	1	600	0	0
PROSHARES SHORT 20 YEAR TREASU	OTHER	74347X849	18	1,175	SH	OTR	1	50	0	1,125
PROSHARES ULTRA BLOOMBERG CRUD	OTHER	74347Y888	10	360	SH	OTR	1	360	0	0
PROSHARES PET CARE ETF	OTHER	74348A145	30	500	SH	DFND	1	500	0	0
PROSHARES SHORT RUSSELL2000 ET	OTHER	74348A210	12	355	SH	DFND	1	355	0	0
PROSHARES SHORT RUSSELL2000 ET	OTHER	74348A210	17	500	SH	OTR	1	0	0	500
PROSHARES ULTRASHORT REAL ESTA	OTHER	74348A244	3	225	SH	DFND	1	225	0	0
PROSHARES S P 500 DIVIDEND ETF	OTHER	74348A467	2,997	41,540	SH	DFND	1	41,540	0	0
PROSHARES S&P 500 ARISTOCRATS	OTHER	74348A467	49	675	SH	DFND	5	0	0	675
PROSPECT CAPITAL CORP	COMMON STOCK	74348T102	942	187,365	SH	DFND	1	180,837	0	6,528
PROSPECT CAPITAL CORP	COMMON STOCK	74348T102	1,210	240,600	SH	OTR	1	240,600	0	0
PROVENTION BIO INC	COMMON STOCK	74374N102	38	3,000	SH	DFND	1	3,000	0	0
PROVIDENT FINANCIAL SERVICES	COMMON STOCK	74386T105	2	197	SH	DFND	1	0	0	197
PRUDENTIAL P L C A D R	COMMON STOCK	74435K204	335	11,717	SH	DFND	1	6,543	0	5,174
PRUDENTIAL P L C A D R	COMMON STOCK	74435K204	34	1,165	SH	OTR	1	460	616	89
PUBLIC STORAGE INC	COMMON STOCK	74460D109	6,498	29,175	SH	DFND	1	26,703	0	2,472
PUBLIC STORAGE INC	COMMON STOCK	74460D109	2,427	10,897	SH	OTR	1	6,973	1,784	2,140
PUBLIC STORAGE INC	COMMON STOCK	74460D109	8	36	SH	DFND	5	36	0	0
PUMA BIOTECHNOLOGY INC	COMMON STOCK	74587V107	2	200	SH	DFND	1	200	0	0
PUMA BIOTECHNOLOGY INC	COMMON STOCK	74587V107	3	310	SH	OTR	1	0	310	0
PURE STORAGE INC CLASS A	COMMON STOCK	74624M102	398	25,877	SH	DFND	1	25,877	0	0
PURE STORAGE INC CLASS A	COMMON STOCK	74624M102	104	6,766	SH	OTR	1	6,766	0	0

PURPLE INNOVATION INC	COMMON STOCK	74640Y106	1	50	SH	OTR	1	50	0	0
QCR HOLDINGS INC	COMMON STOCK	74727A104	83	3,031	SH	DFND	1	3,031	0	0
QAD INC A	COMMON STOCK	74727D306	1	25	SH	DFND	1	25	0	0
QIWI PLCSPONSORED A D R	COMMON STOCK	74735M108	30	1,739	SH	DFND	1	1,739	0	0
QTS REALTY TRUST INC CL A	COMMON STOCK	74736A103	1,653	26,222	SH	DFND	1	25,777	0	445
QTS REALTY TRUST INC CL A	COMMON STOCK	74736A103	148	2,347	SH	OTR	1	819	1,528	0
QTS REALTY TRUST INC	COMMON STOCK	74736A103	1	23	SH	DFND	5	23	0	0
QORVO INC	COMMON STOCK	74736K101	582	4,511	SH	DFND	1	4,229	0	282
QORVO INC	COMMON STOCK	74736K101	180	1,398	SH	OTR	1	713	652	33
QORVO INC	COMMON STOCK	74736K101	46	356	SH	DFND	5	356	0	0
Q2 HOLDINGS INC	COMMON STOCK	74736L109	385	4,216	SH	DFND	1	2,465	0	1,751
Q2 HOLDINGS INC	COMMON STOCK	74736L109	112	1,231	SH	OTR	1	161	120	950
QUALYS INC	COMMON STOCK	74758T303	3,214	32,797	SH	DFND	1	32,753	0	44
QUALYS INC	COMMON STOCK	74758T303	952	9,715	SH	OTR	1	7,757	332	1,626
QUALYS INC	COMMON STOCK	74758T303	21	212	SH	DFND	5	212	0	0
QUANTERIX CORP	COMMON STOCK	74766Q101	427	12,667	SH	DFND	1	12,630	0	37
QUANTERIX CORP	COMMON STOCK	74766Q101	6	168	SH	OTR	1	168	0	0
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	1,522	13,300	SH	DFND	1	12,878	0	422
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	546	4,775	SH	OTR	1	2,379	23	2,373
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	74	647	SH	DFND	5	647	0	0
QUIDEL CORP	COMMON STOCK	74838J101	39	178	SH	DFND	1	163	0	15
QUIDEL CORP	COMMON STOCK	74838J101	9	42	SH	OTR	1	0	37	5
QUIDEL CORP	COMMON STOCK	74838J101	59	268	SH	DFND	5	268	0	0
QUINSTREET INC	COMMON STOCK	74874Q100	2	119	SH	DFND	1	0	0	119
QUTOUTIAO INC A D R	COMMON STOCK	74915J107	25	11,565	SH	DFND	1	11,565	0	0
QURATE RETAIL INC SERIES A	COMMON STOCK	74915M100	40	5,534	SH	DFND	1	2,697	0	2,837
QURATE RETAIL INC SERIES A	COMMON STOCK	74915M100	1	121	SH	OTR	1	0	0	121
MOTLEY FOOL 100 INDEX ETF	OTHER	74933W601	24	738	SH	DFND	1	738	0	0
MFAM SMALL CAP GROWTH ETF	OTHER	74933W874	13	413	SH	DFND	1	413	0	0
RLJ LODGING TRUST	COMMON STOCK	74965L101	13	1,513	SH	DFND	1	998	0	515
RLJ LODGING TRUST	COMMON STOCK	74965L101	6	679	SH	OTR	1	0	679	0
RMR GROUP INC THE A	COMMON STOCK	74967R106	5	177	SH	DFND	1	81	0	96
RMR GROUP INC THE A	COMMON STOCK	74967R106	2	77	SH	OTR	1	41	36	0
RH	COMMON STOCK	74967X103	96	251	SH	DFND	1	231	0	20
RPT REALTY	COMMON STOCK	74971D101	10	1,757	SH	DFND	1	757	0	1,000
RANGE RESOURCES CORP	COMMON STOCK	75281A109	112	17,036	SH	DFND	1	8,019	0	9,017
RANGE RESOURCES CORP	COMMON STOCK	75281A109	8	1,089	SH	OTR	1	400	0	689
RATTLER MIDSTREAM PARTNERS LP	COMMON STOCK	75419T103	1	84	SH	DFND	1	84	0	0
RAYONIER ADVANCED MATERIALS	COMMON STOCK	75508B104	214	66,948	SH	DFND	1	66,948	0	0

RBC BEARINGS INC	COMMON STOCK	75524B104	820	6,765	SH	DFND	1	5,582	0	1,183
RBC BEARINGS INC	COMMON STOCK	75524B104	213	1,758	SH	OTR	1	300	418	1,040
RBC BEARINGS INC	COMMON STOCK	75524B104	67	549	SH	DFND	5	549	0	0
RE MAX HOLDINGS INC CL A	COMMON STOCK	75524W108	16	480	SH	DFND	1	41	0	439
READY CAPITAL CORP	COMMON STOCK	75574U101	2	161	SH	DFND	1	161	0	0
REALITY SHARES NASDAQ NEXGEN E	OTHER	75605A702	22	653	SH	DFND	1	653	0	0
REALOGY HOLDINGS CORP	COMMON STOCK	75605Y106	31	3,287	SH	DFND	1	380	0	2,907
REALPAGE INC	COMMON STOCK	75606N109	153	2,642	SH	DFND	1	2,185	0	457
REALPAGE INC	COMMON STOCK	75606N109	312	5,410	SH	OTR	1	3,418	225	1,767
REALPAGE INC	COMMON STOCK	75606N109	19	330	SH	DFND	5	330	0	0
REATA PHARMACEUTICALS INC	COMMON STOCK	75615P103	71	728	SH	DFND	1	705	0	23
RED ROBIN GOURMET BURGERS	COMMON STOCK	75689M101	4	298	SH	DFND	1	298	0	0
REDFIN CORP	COMMON STOCK	75737F108	6	123	SH	DFND	1	123	0	0
REGENERON PHARMACEUTICALS INC	COMMON STOCK	75886F107	1,817	3,247	SH	DFND	1	2,389	0	858
REGENERON PHARMACEUTICALS INC	COMMON STOCK	75886F107	723	1,291	SH	OTR	1	548	102	641
REGENRON PHARMACEUTICALS	COMMON STOCK	75886F107	13	23	SH	DFND	5	23	0	0
REGIONS FINL CORP	COMMON STOCK	7591EP100	1,439	124,876	SH	DFND	1	116,163	0	8,713
REGIONS FINL CORP	COMMON STOCK	7591EP100	756	65,576	SH	OTR	1	63,138	994	1,444
REGIONS FINANCIAL CORP	COMMON STOCK	7591EP100	128	11,119	SH	DFND	5	11,119	0	0
RENEWABLE ENERGY GROUP INC	COMMON STOCK	75972A301	796	14,904	SH	DFND	1	12,256	0	2,648
RENEWABLE ENERGY GROUP INC	COMMON STOCK	75972A301	9	167	SH	OTR	1	167	0	0
RENT A CTR INC	COMMON STOCK	76009N100	37	1,246	SH	DFND	1	302	0	944
RESOLUTE FOREST PRODUCTS	COMMON STOCK	76117W109	4	987	SH	DFND	1	0	0	987
RESIDEO TECHNOLOGIES INC	COMMON STOCK	76118Y104	35	3,241	SH	DFND	1	2,897	0	344
RESIDEO TECHNOLOGIES INC	COMMON STOCK	76118Y104	83	7,584	SH	OTR	1	6,803	754	27
RESOURCES CONNECTION INC	COMMON STOCK	76122Q105	5	431	SH	DFND	1	0	0	431
RETRACTABLE TECHNOLOGIES INC	COMMON STOCK	76129W105	5	792	SH	DFND	1	792	0	0
RESTAURANT BRANDS INTERN	COMMON STOCK	76131D103	617	10,743	SH	DFND	1	9,724	0	1,019
RESTAURANT BRANDS INTERN	COMMON STOCK	76131D103	175	3,043	SH	OTR	1	2,988	0	55
RESTAURANT BRANDS INTL	COMMON STOCK	76131D103	1	20	SH	DFND	5	20	0	0
RETAIL OPPORTUNITY INVESTMENTS	COMMON STOCK	76131N101	19	1,848	SH	DFND	1	1,638	0	210
RETAIL PROPERTIES OF AME A	COMMON STOCK	76131V202	70	12,094	SH	DFND	1	8,786	0	3,308
RETAIL PROPERTIES OF AME A	COMMON STOCK	76131V202	6	1,063	SH	OTR	1	1,063	0	0
REVOLUTION MEDICINES INC	COMMON STOCK	76155X100	21	600	SH	DFND	1	600	0	0
REVOLVE GROUP INC	COMMON STOCK	76156B107	5	300	SH	DFND	1	300	0	0
REXNORD CORP	COMMON STOCK	76169B102	510	17,083	SH	DFND	1	17,083	0	0
REXNORD CORP	COMMON STOCK	76169B102	79	2,638	SH	OTR	1	2,251	143	244
REXNORD CORP	COMMON STOCK	76169B102	0	6	SH	DFND	5	6	0	0

REXFORD INDUSTRIAL REALTY IN	COMMON STOCK	76169C100	1,321	28,874	SH	DFND	1	28,847	0	27	
REXFORD INDUSTRIAL REALTY IN	COMMON STOCK	76169C100	36	783	SH	OTR	1	783	0	0	
REYNOLDS CONSUMER PRODS I	COMMON STOCK	76171L106	873	28,528	SH	DFND	1	28,528	0	0	
REYNOLDS CONSUMER PRODS I	COMMON STOCK	76171L106	314	10,268	SH	OTR	1	10,268	0	0	
REYNOLDS CONSUMER PRODUCTS INC	COMMON STOCK	76171L106	1	26	SH	DFND	5	26	0	0	
RHYTHM PHARMACEUTICALS INC	COMMON STOCK	76243J105	3	126	SH	DFND	1	46	0	80	
RHYTHM PHARMACEUTICALS INC	COMMON STOCK	76243J105	7	335	SH	OTR	1	335	0	0	
RINGCENTRAL INC CLASS A	COMMON STOCK	76680R206	49,321	179,605	SH	DFND	1	177,908	0	1,697	
RINGCENTRAL INC CLASS A	COMMON STOCK	76680R206	5,936	21,620	SH	OTR	1	21,235	275	110	
RMR MORTGAGE TRUST	OTHER	76970B101	2	200	SH	DFND	1	200	0	0	
ROCKET COS INC COM CL A	COMMON STOCK	77311W101	4	200	SH	DFND	1	200	0	0	
ROCKET PHARMACEUTICALS INC	COMMON STOCK	77313F106	3	113	SH	DFND	1	113	0	0	
ROCKY MOUNTAIN CHOC FACT INC	COMMON STOCK	77467X101	1	442	SH	DFND	1	442	0	0	
ROKU INC	COMMON STOCK	77543R102	796	4,217	SH	DFND	1	3,939	0	278	
ROKU INC	COMMON STOCK	77543R102	217	1,152	SH	OTR	1	337	49	766	
ROYCE GLOBAL VALUE TRUST	OTHER	78081T104	6	458	SH	DFND	1	1	0	457	
ROYCE GLOBAL VALUE TRUST	OTHER	78081T104	17	1,374	SH	OTR	1	0	1,374	0	
RYMAN HOSPITALITY PROPERTIES	COMMON STOCK	78377T107	52	1,412	SH	DFND	1	1,378	0	34	
S P GLOBAL INC	COMMON STOCK	78409V104	71,530	198,365	SH	DFND	1	194,464	0	3,901	
S P GLOBAL INC	COMMON STOCK	78409V104	13,382	37,110	SH	OTR	1	30,800	2,828	3,482	
S&P GLOBAL INC	COMMON STOCK	78409V104	388	1,075	SH	DFND	5	1,075	0	0	
SBA COMMUNICATIONS CORP	COMMON STOCK	78410G104	6,796	21,339	SH	DFND	1	20,630	0	709	
SBA COMMUNICATIONS CORP	COMMON STOCK	78410G104	1,110	3,486	SH	OTR	1	2,716	610	160	
SBA COMMUNICATIONS CORP	COMMON STOCK	78410G104	244	766	SH	DFND	5	766	0	0	
SEACOR MARINE HOLDINGS INC	COMMON STOCK	78413P101	5	2,292	SH	OTR	1	0	2,292	0	
SK TELECOM CO LTD A D R	COMMON STOCK	78440P108	474	21,134	SH	DFND	1	10,669	0	10,465	
SK TELECOM CO LTD A D R	COMMON STOCK	78440P108	115	5,142	SH	OTR	1	0	108	5,034	
SL GREEN RLTY CORP	COMMON STOCK	78440X101	272	5,874	SH	DFND	1	4,869	0	1,005	
SL GREEN RLTY CORP	COMMON STOCK	78440X101	78	1,692	SH	OTR	1	1,671	0	21	
SL GREEN REALTY CORP	COMMON STOCK	78440X101	8	170	SH	DFND	5	170	0	0	
SLM CORP	COMMON STOCK	78442P106	26	3,150	SH	DFND	1	2,977	0	173	
SLM CORP	COMMON STOCK	78442P106	2	190	SH	OTR	1	0	0	190	
SM ENERGY CO	COMMON STOCK	78454L100	72	45,364	SH	DFND	1	45,364	0	0	
SM ENERGY CO	COMMON STOCK	78454L100	7	4,400	SH	OTR	1	4,400	0	0	
SPDR S P 500 ETF	OTHER	78462F103	1,341,142	4,004,723	SH	DFND	1	3,988,612	0	16,111	
SPDR S P 500 ETF	OTHER	78462F103	441,205	1,317,460	SH	OTR	1	1,287,680	9,576	20,204	
SPDR S&P 500 ETF TRUST	OTHER	78462F103	18,681	55,783	SH	DFND	5	43,824	0	11,959	
SPDR S P 500 ETF	OTHER	78462F103	149	136	SH	Call	DFND	1	136	0	0
SPDR S P 500 ETF	OTHER	78462F103	1,557	3,946	SH	Put	DFND	1	3,946	0	0
SPDR S P 500 ETF	OTHER	78462F103	134	20	SH	Call	OTR	1	20	0	0
SPDR S P 500 ETF	OTHER	78462F103	825	2,792	SH	Put	OTR	1	2,792	0	0
SPS COMMERCE INC	COMMON STOCK	78463M107	1,929	24,771	SH	DFND	1	24,709	0	62	

SPS COMMERCE INC	COMMON STOCK	78463M107	478	6,134	SH	OTR	1	2,842	817	2,475
SPS COMMERCE INC	COMMON STOCK	78463M107	5	63	SH	DFND	5	63	0	0
SPDR GOLD SHARES ETF	OTHER	78463V107	103,755	585,789	SH	DFND	1	581,674	0	4,115
SPDR GOLD SHARES ETF	OTHER	78463V107	13,894	78,444	SH	OTR	1	75,774	175	2,495
SPDR GOLD TRUST	OTHER	78463V107	55	308	SH	DFND	5	308	0	0
SPDR EURO STOXX 50 ETF	OTHER	78463X202	81	2,225	SH	OTR	1	2,225	0	0
SPDR S P EMERGING ASIA PACIFIC	OTHER	78463X301	63	569	SH	DFND	1	569	0	0
SPDR S P EMERGING ASIA PACIFIC	OTHER	78463X301	11	95	SH	OTR	1	0	40	55
SPDR S&P EMERGING ASIA PACIFIC	OTHER	78463X301	20	178	SH	DFND	5	178	0	0
SPDR EURO STOXX SMALL CAP	OTHER	78463X392	2	26	SH	DFND	5	26	0	0
SPDR S P CHINA ETF	OTHER	78463X400	2	17	SH	DFND	1	17	0	0
SPDR S P CHINA ETF	OTHER	78463X400	72	605	SH	OTR	1	605	0	0
SPDR PORTFOLIO EMERGING MARKET	OTHER	78463X509	41	1,132	SH	DFND	1	1,132	0	0
SPDR S&P EMERGING MARKETS	OTHER	78463X509	117	3,188	SH	DFND	5	122	0	3,066
SPDR S P EMERGING MARKETS ETF	OTHER	78463X533	13	520	SH	OTR	1	520	0	0
SPDR DOW JONES GLOBAL REAL ETF	OTHER	78463X749	207	5,249	SH	DFND	1	5,249	0	0
SPDR DJ WHILSHRE GLBL REAL EST	OTHER	78463X749	1,761	44,579	SH	DFND	5	0	0	44,579
SPDR S P EMERGING MARKETS SMAL	OTHER	78463X756	2	44	SH	DFND	1	44	0	0
SPDR S P INTERNATIONAL DIVIDEN	OTHER	78463X772	77	2,294	SH	DFND	1	300	0	1,994
SPDR MSCI ACWI EX US ETF	OTHER	78463X848	15	637	SH	DFND	1	637	0	0
SPDR DOW JONES INTERNATIONAL E	OTHER	78463X863	8,169	274,948	SH	DFND	1	273,831	0	1,117
SPDR DOW JONES INTERNATIONAL E	OTHER	78463X863	2,207	74,304	SH	OTR	1	72,713	316	1,275
SPDR S P INTERNATIONAL SMALL C	OTHER	78463X871	35	1,150	SH	DFND	1	1,150	0	0
SPDR S&P INTL SMALL CAP	OTHER	78463X871	25	835	SH	DFND	5	832	0	3
SPDR PORTFOLIO DEVELOPED WLD E	OTHER	78463X889	3,995	136,540	SH	DFND	1	136,540	0	0
SPDR PORTFOLIO DEVELOPED WLD E	OTHER	78463X889	313	10,694	SH	OTR	1	10,694	0	0
SPDR S&P WORLD (EX-US)	OTHER	78463X889	12	416	SH	DFND	5	416	0	0
SPDR NYSE TECHNOLOGY ETF	OTHER	78464A102	66	559	SH	DFND	1	559	0	0
SPDR S&P 1500 VALUE TILT	OTHER	78464A128	52	513	SH	DFND	5	0	0	513
SPDR BARCLAYS CAP INTL CORP BD	OTHER	78464A151	1	35	SH	DFND	5	0	0	35
SPDR S&P 600 SMALL CAP GROWTH	OTHER	78464A201	618	10,474	SH	DFND	5	10,180	0	294
SPDR WELLS FARGO PREFERRED STO	OTHER	78464A292	111	2,545	SH	DFND	1	2,545	0	0
SPDR WELLS FARGO PREFERRED STO	OTHER	78464A292	96	2,200	SH	OTR	1	2,200	0	0
SPDR WELLS FARGO PFD STOCK	OTHER	78464A292	13	299	SH	DFND	5	299	0	0
SPDR S&P 600 SMALL CAP VALUE E	OTHER	78464A300	75	1,490	SH	DFND	1	1,390	0	100
SPDR S&P 600 SMALL CAP VALUE	OTHER	78464A300	3	57	SH	DFND	5	30	0	27
SPDR BLMBG BARCLAYS CONVERT SE	OTHER	78464A359	952	13,824	SH	DFND	1	13,824	0	0
SPDR BLMBG BARCLAYS CONVERT SE	OTHER	78464A359	57	825	SH	OTR	1	825	0	0
SPDR BARCLAYS CAP CONVERTIBLE	OTHER	78464A359	561	8,148	SH	DFND	5	47	0	8,101
SPDR SERIES TRUST	OTHER	78464A367	25	800	SH	DFND	1	800	0	0
SPDR BARCLAYS CAPITAL LONG TRM	OTHER	78464A367	531	16,694	SH	DFND	5	16,694	0	0
SPDR PORTFOLIO INTERMEDIATE TE	OTHER	78464A375	36	982	SH	DFND	1	49	0	933
SPDR PORTFOLIO INTERMEDIATE TE	OTHER	78464A375	80	2,179	SH	OTR	1	0	0	2,179
SPDR BARCLAYS CAP INTER CREDIT	OTHER	78464A375	708	19,254	SH	DFND	5	19,254	0	0
SPDR PORTFOLIO SP 500 GROWTH E	OTHER	78464A409	1,296	25,869	SH	DFND	1	25,869	0	0
SPDR S&P 500 GROWTH	OTHER	78464A409	1,348	26,897	SH	DFND	5	22,767	0	4,130
SPDR PORTFOLIO SHORT TERM ETF	OTHER	78464A474	3,386	107,950	SH	DFND	1	102,278	0	5,672
SPDR FTSE INTERNATIONAL ETF	OTHER	78464A490	232	4,284	SH	DFND	1	4,284	0	0
SPDR PORTFOLIO S P 500 VALUE E	OTHER	78464A508	74	2,459	SH	DFND	1	2,459	0	0
SPDR S&P 500 VALUE	OTHER	78464A508	4	145	SH	DFND	5	145	0	0
SPDR BLMBG BARCLAYS INTL TRS	OTHER	78464A516	78	2,632	SH	DFND	1	2,632	0	0

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SPDR BLMBG BARCLAYS INTL TRS B	OTHER	78464A516	133	4,498	SH	OTR	1	4,498	0	0	
SPDR BARCLAYS INTL TREASURY BD	OTHER	78464A516	293	9,889	SH	DFND	5	705	0	9,184	
SPDR S&P TRANSPORTATION	OTHER	78464A532	25	426	SH	DFND	5	426	0	0	
SPDR S&P HEALTH CARE EQUIPMENT	OTHER	78464A581	78	805	SH	DFND	1	740	0	65	
SPDR DOW JONES REIT ETF	OTHER	78464A607	180	2,308	SH	DFND	1	1,975	0	333	
SPDR DOW JONES REIT ETF	OTHER	78464A607	785	10,065	SH	OTR	1	10,065	0	0	
SPDR S&P AEROSPACE DEFENSE ETF	OTHER	78464A631	25	289	SH	DFND	1	289	0	0	
SPDR BARCLAYS CAPITAL TIPS	OTHER	78464A656	27	867	SH	DFND	5	867	0	0	
SPDR BARCLAYS CAPITAL INTERMED	OTHER	78464A672	155	4,675	SH	DFND	5	0	0	4,675	
SPDR S&P REGIONAL BANKING ETF	OTHER	78464A698	3	95	SH	DFND	1	95	0	0	
SPDR S&P REGIONAL BANKING ETF	OTHER	78464A698	212	5,951	SH	OTR	1	5,951	0	0	
SPDR S&P RETAIL	OTHER	78464A714	39	776	SH	DFND	5	776	0	0	
SPDR S&P METALS AND MINING ETF	OTHER	78464A755	46	2,000	SH	DFND	1	2,000	0	0	
SPDR S&P METALS AND MINING ETF	OTHER	78464A755	23	1,000	SH	OTR	1	1,000	0	0	
SPDR S&P DIVIDEND ETF	OTHER	78464A763	1,754	18,986	SH	DFND	1	18,913	0	73	
SPDR S&P DIVIDEND ETF	OTHER	78464A763	4,008	43,382	SH	OTR	1	42,102	0	1,280	
SPDR S&P DIVIDEND	OTHER	78464A763	446	4,824	SH	DFND	5	0	0	4,824	
SPDR S&P CAPITAL MARKETS ETF	OTHER	78464A771	1	17	SH	DFND	1	17	0	0	
SPDR S&P INSURANCE ETF	OTHER	78464A789	34	1,215	SH	DFND	1	1,215	0	0	
SPDR S&P INSURANCE ETF	OTHER	78464A789	30	1,080	SH	OTR	1	1,080	0	0	
SPDR S P BANK ETF	OTHER	78464A797	3	95	SH	DFND	1	95	0	0	
SPDR PORTFOLIO S P 1500 ETF	OTHER	78464A805	37	902	SH	OTR	1	0	0	902	
SPDR DOW JONES TOTAL MARKET	OTHER	78464A805	7	173	SH	DFND	5	173	0	0	
SPDR S&P 600 SMALL CAP ETF	OTHER	78464A813	57	930	SH	DFND	1	930	0	0	
SPDR S&P 400 MID CAP GROWTH	OTHER	78464A821	36	622	SH	DFND	5	622	0	0	
SPDR S&P 400 MID CAP VALUE	OTHER	78464A839	1	20	SH	DFND	5	20	0	0	
SPDR PORTFOLIO S P 400 MID CAP	OTHER	78464A847	41	1,265	SH	DFND	1	1,265	0	0	
SPDR PORTFOLIO S P 400 MID CAP	OTHER	78464A847	140	4,303	SH	OTR	1	4,303	0	0	
SPDR PORTIFOLIO S P 500 ETF	OTHER	78464A854	29	736	SH	DFND	1	723	0	13	
SPDR S&P SEMICONDUCTOR ETF	OTHER	78464A862	2	14	SH	DFND	1	14	0	0	
SPDR S&P BIOTECH ETF	OTHER	78464A870	143	1,287	SH	DFND	1	1,287	0	0	
SPDR S&P BIOTECH ETF	OTHER	78464A870	157	1,409	SH	OTR	1	209	0	1,200	
SPDR S&P HOMEBUILDERS	OTHER	78464A888	64	1,193	SH	DFND	5	1,193	0	0	
SS C TECHNOLOGIES HOLDINGS	COMMON STOCK	78467J100	625	10,336	SH	DFND	1	10,095	0	241	
SS C TECHNOLOGIES HOLDINGS	COMMON STOCK	78467J100	133	2,190	SH	OTR	1	1,120	1,046	24	
SS&C TECHNOLOGIES HOLDINGS	COMMON STOCK	78467J100	50	833	SH	DFND	5	833	0	0	
SPDR BLACKSTONE GSO SR LOAN	OTHER	78467V608	19	420	SH	DFND	5	420	0	0	
SPDR DOW JONES INDUSTRIAL ETF	OTHER	78467X109	2,649	9,546	SH	DFND	1	9,546	0	0	
SPDR DOW JONES INDUSTRIAL ETF	OTHER	78467X109	860	3,099	SH	OTR	1	3,099	0	0	
SPDR S P MIDCAP 400 ETF	OTHER	78467Y107	370,755	1,094,220	SH	DFND	1	1,085,185	0	9,035	
SPDR S P MIDCAP 400 ETF	OTHER	78467Y107	63,746	188,135	SH	OTR	1	184,660	1,307	2,168	
SPDR S&P MIDCAP 400 ETF TRUST	OTHER	78467Y107	1,894	5,591	SH	DFND	5	71	0	5,520	
SPDR S P MIDCAP 400 ETF	OTHER	78467Y107	69	37	SH Put	DFND	1	37	0	0	
SPDR BLOOMBERG BARCLAYS SHORT	OTHER	78468R101	5	165	SH	DFND	1	165	0	0	
SPDR BARCLAYS CAP INVESTMENT	OTHER	78468R200	0	10	SH	DFND	5	10	0	0	
SPDR BARCLAYS CAPITAL SHORT	OTHER	78468R408	171	6,624	SH	DFND	5	6,621	0	3	
SPDR PORTFOLIO HIGH YIELD BOND	OTHER	78468R606	3	100	SH	DFND	1	100	0	0	
SPDR BLOOMBERG BARCLAYS HIGH E	OTHER	78468R622	4,687	44,948	SH	DFND	1	44,948	0	0	
SPDR BLOOMBERG BARCLAYS HIGH E	OTHER	78468R622	131	1,260	SH	OTR	1	1,260	0	0	
BLOOMBERG BARCLAYS HIGH YLD BD	OTHER	78468R622	450	4,313	SH	DFND	5	4,311	0	2	
SPDR BLOOMBERG BARCLAYS 1 3 ET	OTHER	78468R663	2,023	22,101	SH	DFND	1	22,101	0	0	
SPDR BLOOMBERG BARCLAYS 1 3	OTHER	78468R663	592	6,468	SH	OTR	1	63	6,255	150	

ET											
SPDR BLOOMBERG BARCLAYS 1-3	OTHER	78468R663	91	997	SH	DFND	5	0	0	997	
SPDR S&P 1500 MOMENTUM TILT ET	OTHER	78468R705	79	533	SH	DFND	1	533	0	0	
SPDR NUVEEN BLOOMBERG BARCLAYS	OTHER	78468R721	86	1,656	SH	DFND	1	1,656	0	0	
SPDR NUVEEN BARCLAYS MUNI BOND	OTHER	78468R721	26	493	SH	DFND	5	0	0	493	
SPDR NUVEEN BLOOMBERG BARCLAYS	OTHER	78468R739	5	95	SH	DFND	1	95	0	0	
SPDR NUVEEN BLOOMBERG BARCLAYS	OTHER	78468R739	16	312	SH	OTR	1	312	0	0	
SPDR NUVEEN BARCLAYS SHORT	OTHER	78468R739	8	152	SH	DFND	5	0	0	152	
SPDR PORTFOLIO S&P 500 HIGH ET	OTHER	78468R788	50	1,840	SH	DFND	1	1,840	0	0	
SPDR S&P 500 HIGH DIVDEND	OTHER	78468R788	8	297	SH	DFND	5	297	0	0	
SPDR S P 500 FOSSIL FUEL ETF	OTHER	78468R796	44	525	SH	DFND	1	525	0	0	
SPDR SSGA US LARGE CAP LOW ETF	OTHER	78468R804	13	123	SH	DFND	1	123	0	0	
SPDR MSCI USA STRATEGICFACTORS	OTHER	78468R812	5	52	SH	DFND	1	52	0	0	
SPX FLOW INC W I	COMMON STOCK	78469X107	73	1,695	SH	DFND	1	590	0	1,105	
SPX FLOW INC W I	COMMON STOCK	78469X107	179	4,180	SH	OTR	1	4,180	0	0	
SVB FINL GROUP	COMMON STOCK	78486Q101	898	3,730	SH	DFND	1	3,550	0	180	
SVB FINL GROUP	COMMON STOCK	78486Q101	38	158	SH	OTR	1	101	7	50	
SVB FINANCIAL GROUP	COMMON STOCK	78486Q101	5	20	SH	DFND	5	20	0	0	
SVMK INC	COMMON STOCK	78489X103	2	71	SH	DFND	1	0	0	71	
SABRA HEALTH CARE REIT INC	COMMON STOCK	78573L106	41	2,952	SH	DFND	1	2,950	0	2	
SABRA HEALTH CARE REIT INC	COMMON STOCK	78573L106	25	1,800	SH	OTR	1	1,800	0	0	
SABRE CORP	COMMON STOCK	78573M104	24	3,739	SH	DFND	1	3,451	0	288	
SABRE CORP	COMMON STOCK	78573M104	6	875	SH	OTR	1	0	0	875	
SABRE CORP	COMMON STOCK	78573M104	1	154	SH	DFND	5	154	0	0	
SAFEHOLD INC	COMMON STOCK	78645L100	444	7,155	SH	DFND	1	7,126	0	29	
SAFEHOLD INC	COMMON STOCK	78645L100	134	2,159	SH	OTR	1	2,159	0	0	
SAFEHOLD INC	COMMON STOCK	78645L100	16	261	SH	DFND	5	261	0	0	
SAFETY INSURANCE GROUP INC	COMMON STOCK	78648T100	136	1,967	SH	DFND	1	1,967	0	0	
SAGE THERAPEUTICS INC	COMMON STOCK	78667J108	71	1,168	SH	DFND	1	748	0	420	
SAGE THERAPEUTICS INC	COMMON STOCK	78667J108	102	1,668	SH	OTR	1	1,519	68	81	
SAIA INC	COMMON STOCK	78709Y105	751	5,956	SH	DFND	1	5,741	0	215	
SAIA INC	COMMON STOCK	78709Y105	97	769	SH	OTR	1	769	0	0	
SAILPOINT TECHNOLOGIES HOLDI	COMMON STOCK	78781P105	491	12,404	SH	DFND	1	12,404	0	0	
SAILPOINT TECHNOLOGIES HOLDI	COMMON STOCK	78781P105	213	5,388	SH	OTR	1	5,388	0	0	
SALESFORCE COM INC	COMMON STOCK	79466L302	66,335	263,946	SH	DFND	1	251,447	0	12,499	
SALESFORCE COM INC	COMMON STOCK	79466L302	19,547	77,778	SH	OTR	1	70,235	2,451	5,092	
SALESFORCE.COM INC	COMMON STOCK	79466L302	858	3,413	SH	DFND	5	3,413	0	0	
SANDSTORM GOLD LTD	COMMON STOCK	80013R206	48	5,740	SH	DFND	1	5,740	0	0	
SANOFI A D R	COMMON STOCK	80105N105	1,880	37,468	SH	DFND	1	27,301	0	10,167	
SANOFI A D R	COMMON STOCK	80105N105	693	13,804	SH	OTR	1	12,136	779	889	
SANOFI AVENTIS	COMMON STOCK	80105N105	65	1,289	SH	DFND	5	1,289	0	0	

SANTANDER CONSUMER USA HOLDI	COMMON STOCK	80283M101	97	5,306	SH	DFND	1	3,878	0	1,428	
SANTANDER CONSUMER USA HOLDI	COMMON STOCK	80283M101	3	144	SH	OTR	1	0	0	144	
SCHNEIDER NATIONAL INC CL B	COMMON STOCK	80689H102	2,916	117,916	SH	DFND	1	116,133	0	1,783	
SCHNEIDER NATIONAL INC CL B	COMMON STOCK	80689H102	52	2,127	SH	OTR	1	103	506	1,518	
SCHNEIDER NATIONAL INC	COMMON STOCK	80689H102	46	1,875	SH	DFND	5	1,875	0	0	
SCHOLAR ROCK HOLDING CORP	COMMON STOCK	80706P103	2	95	SH	DFND	1	0	0	95	
SCHRODINGER INC	COMMON STOCK	80810D103	37	780	SH	DFND	1	780	0	0	
SCIENTIFIC GAMES CORPORATION C	COMMON STOCK	80874P109	2	60	SH	DFND	1	0	0	60	
SCIENTIFIC GAMES CORPORATION C	COMMON STOCK	80874P109	6	166	SH	OTR	1	0	0	166	
SEA LTD ADR	COMMON STOCK	81141R100	1,352	8,782	SH	DFND	1	8,567	0	215	
SEA LTD ADR	COMMON STOCK	81141R100	330	2,142	SH	OTR	1	2,123	19	0	
SEA LTD	COMMON STOCK	81141R100	7	48	SH	DFND	5	48	0	0	
SEALED AIR CORP	COMMON STOCK	81211K100	1,073	27,627	SH	DFND	1	25,508	0	2,119	
SEALED AIR CORP	COMMON STOCK	81211K100	533	13,739	SH	OTR	1	13,339	400	0	
SEALED AIR CORP	COMMON STOCK	81211K100	21	553	SH	DFND	5	553	0	0	
SEASPINE HOLDINGS CORP	COMMON STOCK	81255T108	16	1,138	SH	DFND	1	1,138	0	0	
SEAWORLD ENTERTAINMENT INC	COMMON STOCK	81282V100	2	83	SH	DFND	1	0	0	83	
SEAWORLD ENTERTAINMENT INC	COMMON STOCK	81282V100	94	4,759	SH	OTR	1	0	0	4,759	
SEAWORLD ENTERTAINMENT INC	COMMON STOCK	81282V100	4	196	SH	DFND	5	196	0	0	
SECOND SIGHT MED PRODS INC	COMMON STOCK	81362J209	1	625	SH	DFND	1	625	0	0	
MATERIALS SELECT SECTOR SPDR E	OTHER	81369Y100	3,911	61,455	SH	DFND	1	60,837	0	618	
MATERIALS SELECT SECTOR SPDR E	OTHER	81369Y100	3,197	50,236	SH	OTR	1	49,591	645	0	
SPDR MATERIALS SELECT SECTOR	OTHER	81369Y100	6	101	SH	DFND	5	101	0	0	
HEALTH CARE SELECT SECTOR SPDR	OTHER	81369Y209	49,311	467,496	SH	DFND	1	466,411	0	1,085	
HEALTH CARE SELECT SECTOR SPDR	OTHER	81369Y209	15,297	145,022	SH	OTR	1	144,822	0	200	
SPDR HEALTH CARE SELECT SECTOR	OTHER	81369Y209	185	1,755	SH	DFND	5	1,300	0	455	
CONSUMER STAPLES SELECT SECTOR	OTHER	81369Y308	17,175	267,940	SH	DFND	1	265,611	0	2,329	
CONSUMER STAPLES SELECT SECTOR	OTHER	81369Y308	4,912	76,636	SH	OTR	1	76,099	0	537	
CONSUMER STAPLES SELECT SECTOR	OTHER	81369Y308	63	980	SH	DFND	5	512	0	468	
CONSUMER DISCRETIONARY SELECT	OTHER	81369Y407	28,396	193,196	SH	DFND	1	191,561	0	1,635	
CONSUMER DISCRETIONARY SELECT	OTHER	81369Y407	20,775	141,345	SH	OTR	1	126,480	7,825	7,040	
CONSUMER DISCRETIONARY SELECT	OTHER	81369Y407	2,270	15,446	SH	DFND	5	446	0	15,000	
ENERGY SELECT SECTOR SPDR FUND	OTHER	81369Y506	12,340	412,009	SH	DFND	1	410,983	0	1,026	
ENERGY SELECT SECTOR SPDR FUND	OTHER	81369Y506	2,670	89,162	SH	OTR	1	84,708	400	4,054	
ENERGY SELECT SECTOR SPDR	OTHER	81369Y506	7	225	SH	DFND	5	0	0	225	
ENERGY SELECT SECTOR SPDR FUND ETF	OTHER	81369Y506	30	318	SH	Call	DFND	1	318	0	0
ENERGY SELECT SECTOR SPDR FUND ETF	OTHER	81369Y506	306	318	SH	Put	DFND	1	318	0	0
FINANCIAL SELECT SECTOR SPDR E	OTHER	81369Y605	20,865	866,870	SH	DFND	1	858,042	0	8,828	
FINANCIAL SELECT SECTOR SPDR E	OTHER	81369Y605	10,132	420,934	SH	OTR	1	418,329	1,000	1,605	
SPDR FINANCIAL SELECT SECTOR	OTHER	81369Y605	312	12,948	SH	DFND	5	0	0	12,948	

INDUSTRIAL SELECT SECTOR SPDR	OTHER	81369Y704	13,392	173,967	SH	DFND	1	170,831	0	3,136
INDUSTRIAL SELECT SECTOR SPDR	OTHER	81369Y704	4,039	52,466	SH	OTR	1	52,309	157	0
INDUSTRIAL SELECT SECTOR SPDR	OTHER	81369Y704	68	888	SH	DFND	5	888	0	0
TECHNOLOGY SELECT SECTOR SPDR	OTHER	81369Y803	135,512	1,161,195	SH	DFND	1	1,148,487	0	12,708
TECHNOLOGY SELECT SECTOR SPDR	OTHER	81369Y803	59,558	510,348	SH	OTR	1	505,035	5,213	100
SPDR TECHNOLOGY SELECT SECTOR	OTHER	81369Y803	5,960	51,068	SH	DFND	5	3,055	0	48,013
TECHNOLOGY SELECT SECTOR SPDR ETF	OTHER	81369Y803	12	220	SH	Put OTR	1	220	0	0
COMMUNICATION SERVICES SELECT	OTHER	81369Y852	5,661	95,304	SH	DFND	1	94,944	0	360
COMMUNICATION SERVICES SELECT	OTHER	81369Y852	362	6,091	SH	OTR	1	6,091	0	0
COMMUNICATION SERVICES SELECT	OTHER	81369Y852	23	383	SH	DFND	5	383	0	0
THE REAL ESTATE SELECT SECTOR	OTHER	81369Y860	838	23,769	SH	DFND	1	23,769	0	0
THE REAL ESTATE SELECT SECTOR	OTHER	81369Y860	308	8,749	SH	OTR	1	8,749	0	0
UTILITIES SELECT SECTOR SPDR E	OTHER	81369Y886	21,839	367,791	SH	DFND	1	366,991	0	800
UTILITIES SELECT SECTOR SPDR E	OTHER	81369Y886	9,704	163,412	SH	OTR	1	163,012	0	400
SPDR UTILITIES SELECT SECTOR	OTHER	81369Y886	227	3,827	SH	DFND	5	958	0	2,869
SECUREWORKS CORP A	COMMON STOCK	81374A105	241	21,196	SH	DFND	1	21,196	0	0
SECUREWORKS CORP A	COMMON STOCK	81374A105	75	6,570	SH	OTR	1	6,570	0	0
SELECT ENERGY SERVICES INC A	COMMON STOCK	81617J301	14	3,694	SH	DFND	1	0	0	3,694
SELECT MEDICAL HLDGS CORP	COMMON STOCK	81619Q105	5	230	SH	DFND	1	230	0	0
SENSIENT TECHNOLOGIES CORP	COMMON STOCK	81725T100	387	6,708	SH	DFND	1	5,620	0	1,088
SENSEONICS HLDGS INC	COMMON STOCK	81727U105	8	20,000	SH	DFND	1	20,000	0	0
SERITAGE GROWTH PROP A REIT	COMMON STOCK	81752R100	24	1,818	SH	DFND	1	1,313	0	505
SERVICE PROPERTIES TRUST	COMMON STOCK	81761L102	143	18,050	SH	DFND	1	15,652	0	2,398
SERVICE PROPERTIES TRUST	COMMON STOCK	81761L102	15	1,995	SH	OTR	1	500	681	814
SERVICEMASTER GLOBAL HOLDING	COMMON STOCK	81761R109	368	9,244	SH	DFND	1	9,074	0	170
SERVICEMASTER GLOBAL HOLDING	COMMON STOCK	81761R109	60	1,517	SH	OTR	1	1,517	0	0
SERVICENOW INC	COMMON STOCK	81762P102	66,947	138,036	SH	DFND	1	134,879	0	3,157
SERVICENOW INC	COMMON STOCK	81762P102	17,190	35,444	SH	OTR	1	30,168	4,095	1,181
SERVICENOW INC	COMMON STOCK	81762P102	327	674	SH	DFND	5	674	0	0
SEVERN BANCORP INC	COMMON STOCK	81811M100	13	2,000	SH	OTR	1	2,000	0	0
SHAW COMMUNICATIONS INC CL B	COMMON STOCK	82028K200	81	4,437	SH	DFND	1	2,112	0	2,325
SHAW COMMUNICATIONS INC CL B	COMMON STOCK	82028K200	44	2,386	SH	OTR	1	2,112	0	274
SHENANDOAH TELECOMMUN COM	COMMON STOCK	82312B106	658	14,808	SH	DFND	1	14,747	0	61
SHOCKWAVE MEDICAL INC	COMMON STOCK	82489T104	48	633	SH	DFND	1	611	0	22
SHOCKWAVE MEDICAL INC	COMMON STOCK	82489T104	3	33	SH	OTR	1	33	0	0
SHOPIFY INC A	COMMON STOCK	82509L107	11,577	11,317	SH	DFND	1	11,227	0	90
SHOPIFY INC A	COMMON STOCK	82509L107	697	682	SH	OTR	1	608	0	74
SHOPIFY INC	COMMON STOCK	82509L107	1,035	1,012	SH	DFND	5	1,012	0	0
SIBANYE STILLWATER LTD ADR A D	COMMON STOCK	82575P107	25	2,279	SH	DFND	1	2,001	0	278
SIERRA BANCORP	COMMON STOCK	82620P102	7	432	SH	DFND	1	432	0	0
SIGNATURE BK	COMMON STOCK	82669G104	138	1,664	SH	DFND	1	1,079	0	585

SIGNATURE BK	COMMON STOCK	82669G104	10	120	SH	OTR	1	120	0	0
SIGNATURE BANK	COMMON STOCK	82669G104	70	837	SH	DFND	5	837	0	0
SILICON MOTION TECHNOLOGY CORP	COMMON STOCK	82706C108	5,061	133,962	SH	DFND	1	133,304	0	658
SILICON MOTION TECHNOLOGY CORP	COMMON STOCK	82706C108	1,312	34,719	SH	OTR	1	34,719	0	0
SILICON MOTION TECHNOLOGY CORP	COMMON STOCK	82706C108	17	448	SH	DFND	5	448	0	0
SILK ROAD MEDICAL INC	COMMON STOCK	82710M100	21	310	SH	DFND	1	284	0	26
SILK ROAD MEDICAL INC	COMMON STOCK	82710M100	1	15	SH	OTR	1	15	0	0
SILVERCORP METALS INC	COMMON STOCK	82835P103	11	1,563	SH	DFND	1	0	0	1,563
SIMPLY GOOD FOODS COMPANY	COMMON STOCK	82900L102	60	2,724	SH	OTR	1	0	2,724	0
SINOPEC SHANGHAI SPON A D R	COMMON STOCK	82935M109	3	148	SH	DFND	1	80	0	68
SIRIUS XM HOLDINGS	COMMON STOCK	82968B103	299	55,833	SH	DFND	1	52,206	0	3,627
SIRIUS XM HOLDINGS	COMMON STOCK	82968B103	264	49,331	SH	OTR	1	7,256	0	42,075
SIRIUS XM HOLDINGS INC	COMMON STOCK	82968B103	7	1,271	SH	DFND	5	1,271	0	0
SITE CENTERS CORP	COMMON STOCK	82981J109	21	2,977	SH	DFND	1	1,827	0	1,150
SITE CTRS CORP	COMMON STOCK	82981J109	1	105	SH	DFND	5	105	0	0
SITEONE LANDSCAPE SUPPLY INC	COMMON STOCK	82982L103	1,001	8,210	SH	DFND	1	6,891	0	1,319
SITEONE LANDSCAPE SUPPLY INC	COMMON STOCK	82982L103	224	1,836	SH	OTR	1	91	200	1,545
SIX FLAGS ENTERTAINMENT	COMMON STOCK	83001A102	53	2,632	SH	DFND	1	1,225	0	1,407
SIX FLAGS ENTERTAINMENT	COMMON STOCK	83001A102	13	649	SH	OTR	1	88	366	195
SIX FLAGS ENTERTAINMENT CORP	COMMON STOCK	83001A102	3	130	SH	DFND	5	130	0	0
SIXTH STREET SPECIALTY LENDING	COMMON STOCK	83012A109	585	34,000	SH	DFND	1	34,000	0	0
SIXTH STREET SPECIALTY LENDING	COMMON STOCK	83012A109	0	6	SH	DFND	5	6	0	0
SKYWORKS SOLUTIONS INC	COMMON STOCK	83088M102	13,753	94,526	SH	DFND	1	92,428	0	2,098
SKYWORKS SOLUTIONS INC	COMMON STOCK	83088M102	2,799	19,241	SH	OTR	1	16,678	282	2,281
SKYWORKS SOLUTIONS INC	COMMON STOCK	83088M102	111	762	SH	DFND	5	762	0	0
SLACK TECHNOLOGIES INC CL A	COMMON STOCK	83088V102	88	3,263	SH	DFND	1	3,082	0	181
SLACK TECHNOLOGIES INC CL A	COMMON STOCK	83088V102	74	2,762	SH	OTR	1	2,557	205	0
SLEEP NUMBER CORP	COMMON STOCK	83125X103	2,965	60,622	SH	DFND	1	60,622	0	0
SMITH NEPHEW PLC SPON A D R	COMMON STOCK	83175M205	2,655	67,909	SH	DFND	1	66,261	0	1,648
SMITH NEPHEW PLC SPON A D R	COMMON STOCK	83175M205	335	8,555	SH	OTR	1	7,911	584	60
SMITH & NEPHEW PLC	COMMON STOCK	83175M205	252	6,436	SH	DFND	5	6,436	0	0
SMART SAND INC	COMMON STOCK	83191H107	0	300	SH	OTR	1	300	0	0
SMARTSHEET INC CLASS A	COMMON STOCK	83200N103	18	369	SH	DFND	1	369	0	0
SMARTSHEET INC CLASS A	COMMON STOCK	83200N103	142	2,870	SH	OTR	1	2,175	307	388
SNAP INC	COMMON STOCK	83304A106	647	24,771	SH	DFND	1	23,802	0	969
SNAP INC	COMMON STOCK	83304A106	167	6,408	SH	OTR	1	6,408	0	0
SNAP INC	COMMON STOCK	83304A106	9	327	SH	DFND	5	327	0	0
SOGOUCORP INC A D R	COMMON STOCK	83409V104	15	1,699	SH	DFND	1	601	0	1,098

SOHU COM LTD A D R	COMMON STOCK	83410S108	456	22,943	SH	DFND	1	21,649	0	1,294
SOHU COM LTD A D R	COMMON STOCK	83410S108	121	6,106	SH	OTR	1	6,106	0	0
SOLAR CAPITAL LTD	COMMON STOCK	83413U100	8	500	SH	OTR	1	500	0	0
SOLAREEDGE TECHNOLOGIES INC	COMMON STOCK	83417M104	977	4,101	SH	DFND	1	1,511	0	2,590
SOLAREEDGE TECHNOLOGIES INC	COMMON STOCK	83417M104	136	576	SH	OTR	1	549	27	0
SOLAREEDGE TECHNOLOGIES INC	COMMON STOCK	83417M104	7	30	SH	DFND	5	30	0	0
SOLARWINDS CORP	COMMON STOCK	83417Q105	26	1,281	SH	DFND	1	1,197	0	84
SONIC AUTOMOTIVE INC CLASS A	COMMON STOCK	83545G102	38	945	SH	DFND	1	146	0	799
SONOMA PHARMACEUTICALS INC	COMMON STOCK	83558L204	4	500	SH	DFND	1	500	0	0
SONOS INC	COMMON STOCK	83570H108	13	844	SH	DFND	1	400	0	444
SONOS INC	COMMON STOCK	83570H108	21	1,412	SH	OTR	1	0	1,412	0
SONOS INC	COMMON STOCK	83570H108	7	447	SH	DFND	5	447	0	0
SORRENTO THERAPEUTICS INC COM	COMMON STOCK	83587F202	123	11,046	SH	DFND	1	10,954	0	92
SORRENTO THERAPEUTICS INC COM	COMMON STOCK	83587F202	67	6,000	SH	OTR	1	6,000	0	0
SOUTHERN COPPER CORP DEL	COMMON STOCK	84265V105	178	3,922	SH	DFND	1	2,327	0	1,595
SOUTHERN COPPER CORP DEL	COMMON STOCK	84265V105	42	939	SH	OTR	1	878	0	61
SOUTHSIDE BANCSHARES INC	COMMON STOCK	84470P109	104	4,263	SH	DFND	1	3,186	0	1,077
SPECIAL OPPORTUNITIES FD INC	OTHER	84741T104	3	231	SH	DFND	1	231	0	0
SPECTRUM BRANDS HOLDINGS INC	COMMON STOCK	84790A105	419	7,328	SH	DFND	1	6,125	0	1,203
SPECTRUM BRANDS HOLDINGS INC	COMMON STOCK	84790A105	8	135	SH	OTR	1	135	0	0
SPERO THERAPEUTICS INC	COMMON STOCK	84833T103	33	3,000	SH	DFND	1	3,000	0	0
SPIRE INC	COMMON STOCK	84857L101	660	12,412	SH	DFND	1	9,480	0	2,932
SPIRE INC	COMMON STOCK	84857L101	824	15,488	SH	OTR	1	13,414	574	1,500
SPIRIT REALTY CAPTIAL INC	COMMON STOCK	84860W300	206	6,096	SH	DFND	1	2,962	0	3,134
SPIRIT REALTY CAPTIAL INC	COMMON STOCK	84860W300	47	1,380	SH	OTR	1	1,000	0	380
SPIRIT REALTY CAPITAL INC	COMMON STOCK	84860W300	4	110	SH	DFND	5	110	0	0
SPORTSMANS WAREHOUSE HOLDIN	COMMON STOCK	84920Y106	5	381	SH	DFND	1	0	0	381
SPROTT PHYSICAL GOLD TRUST	OTHER	85207H104	31	2,035	SH	DFND	1	2,035	0	0
SPROTT PHYSICAL GOLD TRUST	OTHER	85207H104	45	3,000	SH	OTR	1	3,000	0	0
SPROTT PHYSICAL SILVER TRUST	OTHER	85207K107	3,506	424,000	SH	DFND	1	424,000	0	0
SPROUTS FARMERS MARKETS INC	COMMON STOCK	85208M102	92	4,384	SH	DFND	1	3,001	0	1,383
SPROUTS FARMERS MARKETS INC	COMMON STOCK	85208M102	82	3,894	SH	OTR	1	2,962	456	476
SPROTT PHYSICAL GOLD SILVER TR	OTHER	85208R101	662	36,119	SH	DFND	1	36,119	0	0
SPROTT PHYSICAL GOLD SILVER TR	OTHER	85208R101	62	3,367	SH	OTR	1	3,367	0	0
SPROUT SOCIAL INC CLASS A	COMMON STOCK	85209W109	616	15,998	SH	DFND	1	15,998	0	0
SPROUT SOCIAL INC CLASS A	COMMON STOCK	85209W109	9	221	SH	OTR	1	221	0	0
STAG INDUSTRIAL INC	COMMON STOCK	85254J102	695	22,804	SH	DFND	1	22,228	0	576
STAG INDUSTRIAL INC	COMMON STOCK	85254J102	276	9,051	SH	OTR	1	9,051	0	0
STANTEC INC	COMMON STOCK	85472N109	3	107	SH	DFND	1	0	0	107
STARWOOD PROPERTY TRUST INC	COMMON	85571B105	441	29,185	SH	DFND	1	27,939	0	1,246

	STOCK									
STARWOOD PROPERTY TRUST INC	COMMON STOCK	85571B105	1	86	SH	OTR	1	0	0	86
STARWOOD PROPERTY TRUST INC	COMMON STOCK	85571B105	1	64	SH	DFND	5	64	0	0
STERLING BANCORP	COMMON STOCK	85917A100	214	20,295	SH	DFND	1	8,994	0	11,301
STERLING BANCORP	COMMON STOCK	85917A100	12	1,200	SH	OTR	1	694	0	506
STOKE THERAPEUTICS INC	COMMON STOCK	86150R107	20	600	SH	DFND	1	600	0	0
STONERIDGE INC	COMMON STOCK	86183P102	1	64	SH	DFND	1	64	0	0
STONERIDGE INC	COMMON STOCK	86183P102	33	1,799	SH	OTR	1	0	1,799	0
STRATEGIC EDUCATION INC	COMMON STOCK	86272C103	4	44	SH	DFND	1	44	0	0
SUMITOMO MITSUI FINL GROUP A D	COMMON STOCK	86562M209	7,200	1,288,123	SH	DFND	1	1,158,245	0	129,878
SUMITOMO MITSUI FINL GROUP A D	COMMON STOCK	86562M209	1,564	279,860	SH	OTR	1	251,518	10,072	18,270
SUMITOMO MITSUI	COMMON STOCK	86562M209	0	0	SH	DFND	5	0	0	0
SUMMIT MATERIALS INC CL A	COMMON STOCK	86614U100	15	923	SH	DFND	1	423	0	500
SUMMIT MATERIALS INC CL A	COMMON STOCK	86614U100	6	388	SH	OTR	1	207	181	0
SUNOCO L P	COMMON STOCK	86765K109	12	500	SH	DFND	1	500	0	0
SUNRUN INC	COMMON STOCK	86771W105	13	165	SH	DFND	1	70	0	95
SUPER MICRO COMPUTER INC	COMMON STOCK	86800U104	11	400	SH	OTR	1	400	0	0
SUZANO SA A D R	COMMON STOCK	86959K105	126	15,534	SH	DFND	1	11,675	0	3,859
SUZANO SA A D R	COMMON STOCK	86959K105	0	11	SH	OTR	1	0	0	11
SWITCH INC A	COMMON STOCK	87105L104	62,797	4,022,883	SH	DFND	1	4,022,883	0	0
SWITCH INC A	COMMON STOCK	87105L104	12	756	SH	OTR	1	756	0	0
SYNAPTICS INC	COMMON STOCK	87157D109	340	4,230	SH	DFND	1	4,034	0	196
SYNAPTICS INC	COMMON STOCK	87157D109	35	443	SH	OTR	1	54	389	0
SYNOVUS FINANCIAL CORP	COMMON STOCK	87161C501	342	16,165	SH	DFND	1	14,101	0	2,064
SYNOVUS FINANCIAL CORP	COMMON STOCK	87161C501	53	2,480	SH	OTR	1	1,792	311	377
SYNNEX CORP	COMMON STOCK	87162W100	391	2,790	SH	DFND	1	2,442	0	348
SYNNEX CORP	COMMON STOCK	87162W100	534	3,816	SH	OTR	1	3,549	252	15
SYNDAX PHARMACEUTICALS INC	COMMON STOCK	87164F105	64	4,330	SH	OTR	1	4,330	0	0
SYNCHRONY FINANCIAL	COMMON STOCK	87165B103	201	7,683	SH	DFND	1	3,758	0	3,925
SYNCHRONY FINANCIAL	COMMON STOCK	87165B103	278	10,614	SH	OTR	1	2,949	0	7,665
SYNEOS HEALTH INC	COMMON STOCK	87166B102	1,216	22,895	SH	DFND	1	22,816	0	79
SYNEOS HEALTH INC	COMMON STOCK	87166B102	267	5,024	SH	OTR	1	4,947	0	77
SYNEOS HEALTH INC	COMMON STOCK	87166B102	72	1,363	SH	DFND	5	1,363	0	0
SYROS PHARMACEUTICALS INC	COMMON STOCK	87184Q107	4	400	SH	DFND	1	400	0	0
TC PIPELINES LP	COMMON STOCK	87233Q108	13	500	SH	DFND	1	500	0	0
TD AMERITRADE HLDG CORP	COMMON STOCK	87236Y108	499	12,735	SH	DFND	1	11,588	0	1,147
TD AMERITRADE HLDG CORP	COMMON STOCK	87236Y108	57	1,455	SH	OTR	1	425	0	1,030
TFS FINL CORP	COMMON STOCK	87240R107	34	2,318	SH	DFND	1	1,166	0	1,152
TFS FINL CORP	COMMON	87240R107	2	160	SH	OTR	1	0	0	160

	STOCK									
TFI INTERNATIONAL INC	COMMON STOCK	87241L109	46	1,099	SH	OTR	1	0	1,099	0
TRI POINTE GROUP INC	COMMON STOCK	87265H109	702	38,730	SH	DFND	1	37,504	0	1,226
TRI POINTE GROUP INC	COMMON STOCK	87265H109	102	5,607	SH	OTR	1	5,463	0	144
TPI COMPOSITES INC	COMMON STOCK	87266J104	543	18,743	SH	DFND	1	18,105	0	638
TPI COMPOSITES INC	COMMON STOCK	87266J104	7	249	SH	OTR	1	249	0	0
TPG RE FINANCE TRUST INC	COMMON STOCK	87266M107	89	10,504	SH	DFND	1	3,458	0	7,046
TTM TECHNOLOGIES	COMMON STOCK	87305R109	336	29,447	SH	DFND	1	29,342	0	105
TTM TECHNOLOGIES	COMMON STOCK	87305R109	9	768	SH	OTR	1	768	0	0
TACTILE SYSTEMS TECHNOLOGY INC	COMMON STOCK	87357P100	150	4,109	SH	DFND	1	362	0	3,747
TACTILE SYSTEMS TECHNOLOGY INC	COMMON STOCK	87357P100	27	739	SH	OTR	1	18	721	0
TALOS ENERGY INC	COMMON STOCK	87484T108	9	1,362	SH	DFND	1	1,172	0	190
TARGA RESOURCES CORP	COMMON STOCK	87612G101	143	10,222	SH	DFND	1	6,817	0	3,405
TARGA RESOURCES CORP	COMMON STOCK	87612G101	36	2,544	SH	OTR	1	1,970	0	574
TARGA RESOURCES CORP	COMMON STOCK	87612G101	3	185	SH	DFND	5	185	0	0
TAYLOR MORRISON HOME CORP A	COMMON STOCK	87724P106	84	3,422	SH	DFND	1	1,886	0	1,536
TAYLOR MORRISON HOME CORP A	COMMON STOCK	87724P106	2	88	SH	OTR	1	0	0	88
TC ENERGY CORP	COMMON STOCK	87807B107	17,583	418,447	SH	DFND	1	413,141	0	5,306
TC ENERGY CORP	COMMON STOCK	87807B107	4,925	117,213	SH	OTR	1	107,820	50	9,343
TC ENERGY CORP	COMMON STOCK	87807B107	163	3,880	SH	DFND	5	3,880	0	0
TCR2 THERAPEUTICS INC	COMMON STOCK	87808K106	14	700	SH	DFND	1	700	0	0
TECHTARGET INC	COMMON STOCK	87874R100	7	156	SH	DFND	1	0	0	156
TEGNA INC	COMMON STOCK	87901J105	135	11,530	SH	DFND	1	1,995	0	9,535
TEGNA INC	COMMON STOCK	87901J105	4	310	SH	OTR	1	310	0	0
TELADOC INC	COMMON STOCK	87918A105	28,956	132,073	SH	DFND	1	131,161	0	912
TELADOC INC	COMMON STOCK	87918A105	5,519	25,176	SH	OTR	1	20,357	4,243	576
TELADOC INC	COMMON STOCK	87918A105	201	915	SH	DFND	5	915	0	0
TELEFONICA BRASIL A D R	COMMON STOCK	87936R106	117	15,278	SH	DFND	1	11,093	0	4,185
TELEFONICA BRASIL A D R	COMMON STOCK	87936R106	1	78	SH	OTR	1	0	0	78
TELUS CORP	COMMON STOCK	87971M103	110	6,222	SH	DFND	1	6,222	0	0
TEMPLETON DRAGON FUND INC	OTHER	88018T101	22	987	SH	OTR	1	987	0	0
TEMPUR SEALY INTERNATIONAL INC	COMMON STOCK	88023U101	0	5	SH	DFND	1	5	0	0
TENABLE HOLDINGS INC	COMMON STOCK	88025T102	676	17,905	SH	DFND	1	17,905	0	0
TENABLE HOLDINGS INC	COMMON STOCK	88025T102	321	8,489	SH	OTR	1	8,489	0	0
10X GENOMICS INC CLASS A	COMMON STOCK	88025U109	25	200	SH	DFND	1	200	0	0
TENARIS SA A D R	COMMON STOCK	88031M109	85	8,644	SH	DFND	1	4,716	0	3,928
TENARIS SA A D R	COMMON STOCK	88031M109	11	1,148	SH	OTR	1	339	809	0
TENET HEALTHCARE CORP	COMMON STOCK	88033G407	22	916	SH	DFND	1	357	0	559
TENET HEALTHCARE CORP	COMMON STOCK	88033G407	3	126	SH	OTR	1	0	0	126

TENCENT MUSIC ENTERTAINM A D R	COMMON STOCK	88034P109	308	20,875	SH	DFND	1	19,288	0	1,587	
TENCENT MUSIC ENTERTAINM A D R	COMMON STOCK	88034P109	42	2,888	SH	OTR	1	2,856	0	32	
TERADATA CORP	COMMON STOCK	88076W103	51	2,262	SH	DFND	1	2,209	0	53	
TERADATA CORP	COMMON STOCK	88076W103	21	939	SH	OTR	1	249	0	690	
TERRITORIAL BANCORP INC	COMMON STOCK	88145X108	237	11,700	SH	DFND	1	11,700	0	0	
TERRENO REALTY CORP	COMMON STOCK	88146M101	2,246	41,013	SH	DFND	1	40,948	0	65	
TERRENO REALTY CORP	COMMON STOCK	88146M101	392	7,149	SH	OTR	1	6,486	663	0	
TERRENO REALTY CORP	COMMON STOCK	88146M101	22	398	SH	DFND	5	398	0	0	
TESLA INC	COMMON STOCK	88160R101	20,641	48,113	SH	DFND	1	45,225	0	2,888	
TESLA INC	COMMON STOCK	88160R101	7,743	18,050	SH	OTR	1	17,035	645	370	
TESLA MOTORS INC	COMMON STOCK	88160R101	4	10	SH	DFND	5	10	0	0	
TESLA INC	COMMON STOCK	88160R101	550	5	SH	Call	DFND	1	5	0	0
TETRA TECH INC	COMMON STOCK	88162G103	378	3,959	SH	DFND	1	3,959	0	0	
TETRA TECH INC	COMMON STOCK	88162G103	119	1,251	SH	OTR	1	1,251	0	0	
TETRA TECH INC	COMMON STOCK	88162G103	17	175	SH	DFND	5	175	0	0	
TEXAS CAPITAL BANCSHARES INC	COMMON STOCK	88224Q107	45	1,433	SH	DFND	1	148	0	1,285	
TEXAS CAPITAL BANCSHARES INC	COMMON STOCK	88224Q107	9	312	SH	OTR	1	0	202	110	
THE ODP CORP COM	COMMON STOCK	88337F105	35	1,777	SH	DFND	1	220	0	1,557	
THERAPEUTICS MD INC	COMMON STOCK	88338N107	13	7,976	SH	DFND	1	7,976	0	0	
THERAPEUTICS MD INC	COMMON STOCK	88338N107	19	12,300	SH	OTR	1	12,300	0	0	
TRADE DESK INC THE CLASS A	COMMON STOCK	88339J105	54,057	104,202	SH	DFND	1	103,281	0	921	
TRADE DESK INC THE CLASS A	COMMON STOCK	88339J105	6,819	13,146	SH	OTR	1	11,051	2,078	17	
REALREAL INC THE	COMMON STOCK	88339P101	608	41,991	SH	DFND	1	41,991	0	0	
REALREAL INC THE	COMMON STOCK	88339P101	8	579	SH	OTR	1	579	0	0	
3D SYS CORP DEL	COMMON STOCK	88554D205	8	1,681	SH	DFND	1	1,681	0	0	
3D SYS CORP DEL	COMMON STOCK	88554D205	15	3,050	SH	OTR	1	3,050	0	0	
360 DIGITECH INC	COMMON STOCK	88557W101	46	3,845	SH	DFND	1	2,734	0	1,111	
3M CO	COMMON STOCK	88579Y101	448,401	2,799,365	SH	DFND	1	2,721,256	0	78,109	
3M CO	COMMON STOCK	88579Y101	269,640	1,683,356	SH	OTR	1	1,633,896	20,665	28,795	
3M CO	COMMON STOCK	88579Y101	138	862	SH	DFND	5	804	0	58	
3M CO	COMMON STOCK	88579Y101	0	4	SH	Put	DFND	1	4	0	0
3M CO	COMMON STOCK	88579Y101	32	122	SH	Put	OTR	1	122	0	0
TIDEWATER INC NEW WT 11	OTHER	88642R174	0	1	SH	DFND	1	1	0	0	
TIDEWATER INC NEW WT 11	OTHER	88642R174	0	2	SH	OTR	1	2	0	0	
TILRAY INC CLASS 2 COMMON	COMMON STOCK	88688T100	13	2,592	SH	DFND	1	2,592	0	0	
TILRAY INC CLASS 2 COMMON	COMMON STOCK	88688T100	1	300	SH	OTR	1	300	0	0	
TIM PARTICIPACOE SA A D R	COMMON STOCK	88706P205	62	5,418	SH	DFND	1	789	0	4,629	
TITAN INTL INC ILL	COMMON STOCK	88830M102	474	164,117	SH	DFND	1	164,117	0	0	
TITAN MACHY INC	COMMON	88830R101	23	1,711	SH	DFND	1	1,711	0	0	

	STOCK									
TITAN MEDICAL INC	COMMON STOCK	88830X819	0	500	SH	DFND	1	500	0	0
TIVITY HEALTH INC	COMMON STOCK	88870R102	35	2,475	SH	DFND	1	1,919	0	556
TOPBUILD CORP	COMMON STOCK	89055F103	190	1,116	SH	DFND	1	1,106	0	10
TOPBUILD CORP	COMMON STOCK	89055F103	239	1,402	SH	OTR	1	1,114	282	6
TOWNEBANK PORTSMOUTH VA	COMMON STOCK	89214P109	329	20,069	SH	DFND	1	19,998	0	71
TOWNEBANK PORTSMOUTH VA	COMMON STOCK	89214P109	45	2,736	SH	OTR	1	2,736	0	0
TRANSALTA CORP	COMMON STOCK	89346D107	1	172	SH	DFND	1	172	0	0
TRANSUNION	COMMON STOCK	89400J107	28,684	340,938	SH	DFND	1	337,535	0	3,403
TRANSUNION	COMMON STOCK	89400J107	2,383	28,330	SH	OTR	1	27,212	883	235
TRANSUNION	COMMON STOCK	89400J107	46	548	SH	DFND	5	548	0	0
TREAN INS GROUP INC COM	COMMON STOCK	89457R101	48	3,139	SH	OTR	1	0	3,139	0
TREEHOUSE FOODS INC	COMMON STOCK	89469A104	315	7,777	SH	DFND	1	1,731	0	6,046
TREEHOUSE FOODS INC	COMMON STOCK	89469A104	23	563	SH	OTR	1	563	0	0
TREX COMPANY INC	COMMON STOCK	89531P105	552	7,712	SH	DFND	1	3,664	0	4,048
TREX COMPANY INC	COMMON STOCK	89531P105	211	2,948	SH	OTR	1	78	330	2,540
TREX COMPANY INC	COMMON STOCK	89531P105	29	408	SH	DFND	5	408	0	0
TRICIDA INC	COMMON STOCK	89610F101	1	89	SH	DFND	1	0	0	89
TRILOGY METALS INC NEW	COMMON STOCK	89621C105	0	6	SH	DFND	1	6	0	0
TRIP COM GROUP LTD A D R	COMMON STOCK	89677Q107	449	14,431	SH	DFND	1	11,762	0	2,669
TRIP COM GROUP LTD A D R	COMMON STOCK	89677Q107	30	964	SH	OTR	1	964	0	0
TRIP.COM GROUP LTD	COMMON STOCK	89677Q107	3	108	SH	DFND	5	108	0	0
TRISTATE CAPITAL HLDGS INC	COMMON STOCK	89678F100	1	53	SH	DFND	1	0	0	53
TRISTATE CAPITAL HLDGS INC	COMMON STOCK	89678F100	30	2,293	SH	OTR	1	0	2,293	0
TRIVAGO NV A D R	COMMON STOCK	89686D105	0	170	SH	DFND	1	170	0	0
TRUEBLUE INC	COMMON STOCK	89785X101	322	20,762	SH	DFND	1	20,203	0	559
TRUEBLUE INC	COMMON STOCK	89785X101	96	6,217	SH	OTR	1	6,217	0	0
TRUIST FINANCIAL CORP	COMMON STOCK	89832Q109	15,163	398,494	SH	DFND	1	345,333	0	53,161
TRUIST FINANCIAL CORP	COMMON STOCK	89832Q109	4,847	127,385	SH	OTR	1	110,425	11,213	5,747
TRUIST FINL CORP	COMMON STOCK	89832Q109	88	2,305	SH	DFND	5	2,305	0	0
TRUIST FINANCIAL CORP	COMMON STOCK	89832Q109	24	147	SH Put	OTR	1	147	0	0
T2 BIOSYSTEMS INC	COMMON STOCK	89853L104	23	16,835	SH	OTR	1	16,835	0	0
TTEC HOLDINGS INC	COMMON STOCK	89854H102	80	1,471	SH	DFND	1	1,471	0	0
TTEC HOLDINGS INC	COMMON STOCK	89854H102	16	300	SH	OTR	1	300	0	0
TURNING PT BRANDS INC	COMMON STOCK	90041L105	1	53	SH	DFND	1	53	0	0
TURNING POINT THERAPEUTICS I	COMMON STOCK	90041T108	10	119	SH	DFND	1	78	0	41
22ND CENTURY GROUP INC	COMMON STOCK	90137F103	6	10,000	SH	DFND	1	10,000	0	0
21VIANET GROUP INC A D R	COMMON STOCK	90138A103	49	2,095	SH	DFND	1	1,709	0	386
TWILIO INC A	COMMON	90138F102	410	1,662	SH	DFND	1	845	0	817

	STOCK									
TWILIO INC A	COMMON STOCK	90138F102	154	622	SH	OTR	1	340	181	101
TWIN RIVER WORLDWIDE HOLDINGS	COMMON STOCK	90171V204	4	158	SH	DFND	5	158	0	0
TWIST BIOSCIENCE CORP	COMMON STOCK	90184D100	3	41	SH	DFND	1	16	0	25
TWITTER INC	COMMON STOCK	90184L102	334	7,511	SH	DFND	1	5,098	0	2,413
TWITTER INC	COMMON STOCK	90184L102	15	341	SH	OTR	1	278	0	63
TWITTER INC	COMMON STOCK	90184L102	0	3	SH	DFND	5	3	0	0
TWO HARBORS INVESTMENT CORP	COMMON STOCK	90187B408	46	9,062	SH	DFND	1	1,269	0	7,793
2U INC	COMMON STOCK	90214J101	1,210	35,746	SH	DFND	1	35,602	0	144
2U INC	COMMON STOCK	90214J101	44	1,300	SH	OTR	1	1,300	0	0
2U INC	COMMON STOCK	90214J101	57	1,692	SH	DFND	5	1,692	0	0
UFP INDUSTRIES INC COM	COMMON STOCK	90278Q108	89	1,568	SH	DFND	1	1,455	0	113
UFP INDUSTRIES INC	COMMON STOCK	90278Q108	2	39	SH	DFND	5	39	0	0
USANA HEALTH SCIENCES INC	COMMON STOCK	90328M107	25	335	SH	DFND	1	42	0	293
US CONCRETE INC	COMMON STOCK	90333L201	28	965	SH	DFND	1	965	0	0
US CONCRETE INC	COMMON STOCK	90333L201	3	117	SH	OTR	1	117	0	0
U S PHYSICAL THERAPY INC	COMMON STOCK	90337L108	840	9,669	SH	DFND	1	9,552	0	117
U S PHYSICAL THERAPY INC	COMMON STOCK	90337L108	140	1,616	SH	OTR	1	1,616	0	0
UBER TECHNOLOGIES INC	COMMON STOCK	90353T100	686	18,811	SH	DFND	1	16,071	0	2,740
UBER TECHNOLOGIES INC	COMMON STOCK	90353T100	15	409	SH	OTR	1	120	153	136
UBER TECHNOLOGIES INC	COMMON STOCK	90353T100	458	12,549	SH	DFND	5	12,549	0	0
UBIQUITI INC	COMMON STOCK	90353W103	136	812	SH	DFND	1	671	0	141
UBIQUITI INC	COMMON STOCK	90353W103	6	38	SH	OTR	1	0	31	7
ULTA BEAUTY, INC	COMMON STOCK	90384S303	966	4,313	SH	DFND	1	2,953	0	1,360
ULTA BEAUTY, INC	COMMON STOCK	90384S303	545	2,435	SH	OTR	1	669	1,736	30
ULTA SALON COSMETICS & FRAGRNC	COMMON STOCK	90384S303	286	1,279	SH	DFND	5	1,279	0	0
ULTRAGENYX PHARMACEUTICAL IN	COMMON STOCK	90400D108	340	4,142	SH	DFND	1	4,142	0	0
ULTRAGENYX PHARMACEUTICAL IN	COMMON STOCK	90400D108	6	78	SH	OTR	1	54	24	0
ULTRAPAR PARTICIPACOES A D R	COMMON STOCK	90400P101	17	5,089	SH	DFND	1	0	0	5,089
ULTRAPAR PARTICIPACOES A D R	COMMON STOCK	90400P101	0	97	SH	OTR	1	0	0	97
UNITED COMMUNITY BANKS INC	COMMON STOCK	90984P303	648	38,325	SH	DFND	1	37,696	0	629
UNITED COMMUNITY BANKS INC	COMMON STOCK	90984P303	40	2,342	SH	OTR	1	2,342	0	0
UNITED STATES OIL L P ETF	OTHER	91232N207	13	444	SH	DFND	1	444	0	0
UNITED STATES OIL L P ETF	OTHER	91232N207	8	299	SH	OTR	1	299	0	0
UNITED STATES OIL FUND LP	OTHER	91232N207	1	26	SH	DFND	5	0	0	26
UNITED THERAPEUTICS CORP	COMMON STOCK	91307C102	244	2,411	SH	DFND	1	2,039	0	372
UNITED THERAPEUTICS CORP	COMMON STOCK	91307C102	282	2,797	SH	OTR	1	164	0	2,633
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	255,002	817,913	SH	DFND	1	756,075	0	61,838
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	84,197	270,062	SH	OTR	1	157,116	6,905	106,041
UNITEDHEALTH GROUP INC	COMMON	91324P102	1,480	4,737	SH	DFND	5	4,737	0	0

	STOCK									
UNITI GROUP INC	COMMON STOCK	91325V108	18	1,696	SH	DFND	1	931	0	765
UNITI GROUP INC	COMMON STOCK	91325V108	7	620	SH	OTR	1	620	0	0
UNITY SOFTWARE INC	COMMON STOCK	91332U101	55	627	SH	DFND	1	627	0	0
UNITY SOFTWARE INC	COMMON STOCK	91332U101	5	56	SH	OTR	1	56	0	0
UNIVAR SOLUTIONS INC	COMMON STOCK	91336L107	184	10,865	SH	DFND	1	9,850	0	1,015
UNIVAR SOLUTIONS INC	COMMON STOCK	91336L107	8	471	SH	OTR	1	356	0	115
UNIVERSAL DISPLAY CORPORATION	COMMON STOCK	91347P105	80	443	SH	DFND	1	341	0	102
UNIVERSAL DISPLAY CORPORATION	COMMON STOCK	91347P105	124	687	SH	OTR	1	0	39	648
UNIVERSAL DISPLAY CORP	COMMON STOCK	91347P105	2	11	SH	DFND	5	11	0	0
UNUM GROUP	COMMON STOCK	91529Y106	2,199	130,693	SH	DFND	1	117,883	0	12,810
UNUM GROUP	COMMON STOCK	91529Y106	25	1,511	SH	OTR	1	602	479	430
UPLAND SOFTWARE INC	COMMON STOCK	91544A109	87	2,300	SH	OTR	1	0	2,300	0
UPWORK INC	COMMON STOCK	91688F104	116	6,659	SH	DFND	1	6,659	0	0
UR ENERGY INC	COMMON STOCK	91688R108	1	1,500	SH	DFND	1	1,500	0	0
URBAN EDGE PROPERTIES W I	COMMON STOCK	91704F104	17	1,705	SH	DFND	1	1,268	0	437
US ECOLOGY INC	COMMON STOCK	91734M103	703	21,517	SH	DFND	1	21,469	0	48
US ECOLOGY INC	COMMON STOCK	91734M103	18	541	SH	OTR	1	541	0	0
VBI VACCINES INC	COMMON STOCK	91822J103	0	80	SH	OTR	1	80	0	0
VAIL RESORTS INC	COMMON STOCK	91879Q109	738	3,452	SH	DFND	1	3,306	0	146
VAIL RESORTS INC	COMMON STOCK	91879Q109	104	483	SH	OTR	1	466	10	7
VAIL RESORTS INC	COMMON STOCK	91879Q109	46	217	SH	DFND	5	217	0	0
VALERO ENERGY CORP	COMMON STOCK	91913Y100	8,548	197,332	SH	DFND	1	193,546	0	3,786
VALERO ENERGY CORP	COMMON STOCK	91913Y100	1,595	36,803	SH	OTR	1	29,943	918	5,942
VALERO ENERGY CORP	COMMON STOCK	91913Y100	31	715	SH	DFND	5	695	0	20
VALVOLINE INC	COMMON STOCK	92047W101	218	11,445	SH	DFND	1	6,189	0	5,256
VALVOLINE INC	COMMON STOCK	92047W101	17	869	SH	OTR	1	823	0	46
VANECK VECTORS GOLD MINERS ETF	OTHER	92189F106	623	15,909	SH	DFND	1	4,909	0	11,000
VANECK VECTORS GOLD MINERS ETF	OTHER	92189F106	187	4,768	SH	OTR	1	4,768	0	0
VANECK VECTORS GOLD MINERS	OTHER	92189F106	48	1,219	SH	DFND	5	0	0	1,219
VANECK VECTORS VDO GAMING AND	OTHER	92189F114	8	125	SH	DFND	1	125	0	0
VANECK VECTORS FALLEN ANGEL	OTHER	92189F437	27	913	SH	DFND	5	913	0	0
VANECK VECTORS INVESTMENT GRAD	OTHER	92189F486	35	1,403	SH	DFND	1	1,403	0	0
VANECK VECTORS INVT GRADE FLTG	OTHER	92189F486	161	6,401	SH	DFND	5	6,401	0	0
VANECK VECTORS LOW CARBON EN E	OTHER	92189F502	72	658	SH	DFND	1	658	0	0
VANECK VECTORS LONG MUNI ETF	OTHER	92189F536	42	1,969	SH	DFND	1	1,969	0	0
VANECK VECTORS MORNINGSTAR WID	OTHER	92189F643	1,696	31,069	SH	DFND	1	31,069	0	0
VANECK VECTORS SEMICONDUCTOR E	OTHER	92189F676	84	482	SH	DFND	1	482	0	0
VANECK VECTORS AGRIBUSINESS ET	OTHER	92189F700	52	764	SH	DFND	1	764	0	0
VANECK VECTORS AGRIBUSINESS	OTHER	92189F700	1,625	24,075	SH	OTR	1	23,815	0	260

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VANECK VECTORS BIOTECH ETF	OTHER	92189F726	24	150	SH	DFND	1	150	0	0	
VANECK VECTORS JUNIOR GOLD ETF	OTHER	92189F791	173	3,118	SH	DFND	1	3,118	0	0	
VANECK VECTORS JUNIOR GOLD ETF	OTHER	92189F791	14	259	SH	OTR	1	259	0	0	
VANECK VECTORS INTERMEDIATE MU	OTHER	92189H201	204	3,972	SH	OTR	1	0	3,972	0	
VANECK VECTORS AMT FREE	OTHER	92189H201	330	6,441	SH	DFND	5	6,223	0	218	
VANECK VECTORS JP MORGAN EM LC	OTHER	92189H300	4	121	SH	DFND	1	121	0	0	
VANECK VECTORS HIGH YIELD MUNI	OTHER	92189H409	101	1,686	SH	DFND	1	1,686	0	0	
VANGUARD TOTAL INTERNATIONAL E	OTHER	92203J407	5,914	101,643	SH	DFND	1	101,231	0	412	
VANGUARD TOTAL INTERNATIONAL E	OTHER	92203J407	2,599	44,669	SH	OTR	1	44,075	594	0	
VANGUARD TOTAL INTL BOND	OTHER	92203J407	1,379	23,693	SH	DFND	5	22,827	0	866	
VANGUARD CONSUMER DISCRETIONAR	OTHER	92204A108	85	364	SH	DFND	1	364	0	0	
VANGUARD CONSUMER DISCRETIONAR	OTHER	92204A108	20	85	SH	OTR	1	85	0	0	
VANGUARD CONSUMER DISCRETIONRY	OTHER	92204A108	36	154	SH	DFND	5	154	0	0	
VANGUARD CONSUMER STAPLES INDE	OTHER	92204A207	367	2,247	SH	DFND	1	2,247	0	0	
VANGUARD CONSUMER STAPLES	OTHER	92204A207	19	118	SH	DFND	5	118	0	0	
VANGUARD ENERGY INDEX FUND ETF	OTHER	92204A306	85	2,103	SH	DFND	1	2,103	0	0	
VANGUARD ENERGY INDEX FUND ETF	OTHER	92204A306	2	55	SH	OTR	1	55	0	0	
VANGUARD GROUP INC	OTHER	92204A306	0	0	SH	DFND	5	0	0	0	
VANGUARD FINANCIALS INDEX FUND	OTHER	92204A405	321	5,491	SH	DFND	1	5,491	0	0	
VANGUARD FINANCIALS INDEX FUND	OTHER	92204A405	6	100	SH	OTR	1	100	0	0	
VANGUARD FINANCIALS	OTHER	92204A405	139	2,383	SH	DFND	5	2,163	0	220	
VANGUARD HEALTH CARE INDEX FUN	OTHER	92204A504	1,824	8,942	SH	DFND	1	8,942	0	0	
VANGUARD HEALTH CARE INDEX FUN	OTHER	92204A504	107	525	SH	OTR	1	525	0	0	
VANGUARD HEALTH CARE VIPER	OTHER	92204A504	2,249	11,022	SH	DFND	5	200	0	10,822	
VANGUARD INDUSTRIALS INDEX FUN	OTHER	92204A603	148	1,022	SH	DFND	1	1,022	0	0	
VANGUARD INDUSTRIALS	OTHER	92204A603	189	1,308	SH	DFND	5	342	0	966	
VANGUARD INFORMATION ETF	OTHER	92204A702	4,642	14,903	SH	DFND	1	14,903	0	0	
VANGUARD INFORMATION ETF	OTHER	92204A702	562	1,805	SH	OTR	1	1,190	0	615	
VANGUARD INFO TECH INDEX	OTHER	92204A702	96	308	SH	DFND	5	208	0	100	
VANGUARD MATERIALS INDEX FUND	OTHER	92204A801	188	1,394	SH	DFND	1	1,394	0	0	
VANGUARD MATERIALS	OTHER	92204A801	32	236	SH	DFND	5	236	0	0	
VANGUARD UTILITIES INDEX FUND	OTHER	92204A876	121	939	SH	DFND	1	939	0	0	
VANGUARD UTILITIES	OTHER	92204A876	38	292	SH	DFND	5	0	0	292	
VANGUARD COMMUNICATION SERVICE	OTHER	92204A884	9	84	SH	DFND	1	84	0	0	
VANGUARD COMMUNICATION SERVICE	OTHER	92204A884	36	354	SH	OTR	1	354	0	0	
VANGUARD SHORT TERM TREASURY E	OTHER	92206C102	207	3,336	SH	OTR	1	3,336	0	0	
VANGUARD SHORT TERM GOVT BOND	OTHER	92206C102	2	40	SH	DFND	5	0	0	40	
VANGUARD SHORT TERM CORPORATE	OTHER	92206C409	1,107	13,359	SH	DFND	1	6,287	0	7,072	
VANGUARD SHORT TERM CORPORATE	OTHER	92206C409	2,721	32,844	SH	OTR	1	16,701	16,068	75	
VANGUARD SHORT TERM CORP BOND	OTHER	92206C409	517	6,236	SH	DFND	5	6,236	0	0	
VANGUARD RUSSELL 3000 INDEX FU	OTHER	92206C599	292	1,917	SH	DFND	1	1,917	0	0	
VANGUARD RUSSELL 2000 INDEX FU	OTHER	92206C664	31	260	SH	DFND	1	260	0	0	
VANGUARD RUSSELL 1000 GROWTH E	OTHER	92206C680	122	548	SH	DFND	1	548	0	0	

VANGUARD INTERMEDIATE TERM ETF	OTHER	92206C706	277	3,928	SH	OTR	1	3,928	0	0
VANGUARD INTM TERM GOVT BOND	OTHER	92206C706	10	138	SH	DFND	5	138	0	0
VANGUARD RUSSELL 1000 VALUE ET	OTHER	92206C714	47	450	SH	DFND	1	450	0	0
VANGUARD MORTGAGE BACKED ETF	OTHER	92206C771	103	1,893	SH	DFND	1	1,745	0	148
VANGUARD MORTGAGE BACKED ETF	OTHER	92206C771	276	5,088	SH	OTR	1	5,088	0	0
VANGUARD MTGE BUSINESS SEC	OTHER	92206C771	546	10,064	SH	DFND	5	10,064	0	0
VANGUARD LONG TERM TREASURY ET	OTHER	92206C847	3	33	SH	DFND	1	33	0	0
VANGUARD LONG TERM TREASURY ET	OTHER	92206C847	138	1,382	SH	OTR	1	1,382	0	0
VANGUARD INTERMEDIATE TERM ETF	OTHER	92206C870	1,227	12,813	SH	DFND	1	9,371	0	3,442
VANGUARD INTERMEDIATE TERM ETF	OTHER	92206C870	214	2,237	SH	OTR	1	1,813	0	424
VANGUARD INTM TERM CORP BOND	OTHER	92206C870	54	559	SH	DFND	5	559	0	0
VAREX IMAGING CORP	COMMON STOCK	92214X106	50	3,929	SH	DFND	1	3,776	0	153
VAREX IMAGING CORP	COMMON STOCK	92214X106	4	320	SH	OTR	1	320	0	0
VARIAN MED SYS INC	COMMON STOCK	92220P105	6,864	39,905	SH	DFND	1	39,721	0	184
VARIAN MED SYS INC	COMMON STOCK	92220P105	3,121	18,140	SH	OTR	1	16,915	783	442
VARIAN MEDICAL SYSTEMS INC	COMMON STOCK	92220P105	27	158	SH	DFND	5	158	0	0
VECTOR GROUP LTD	COMMON STOCK	92240M108	39	4,020	SH	DFND	1	4,020	0	0
VECTOR GROUP LTD	COMMON STOCK	92240M108	1	127	SH	DFND	5	127	0	0
VECTRUS INC	COMMON STOCK	92242T101	9	235	SH	DFND	1	212	0	23
VECTRUS INC	COMMON STOCK	92242T101	0	6	SH	OTR	1	0	0	6
VEDANTA LTD A D R	COMMON STOCK	92242Y100	397	53,753	SH	DFND	1	17,339	0	36,414
VEDANTA LTD A D R	COMMON STOCK	92242Y100	7	995	SH	OTR	1	0	261	734
VELODYNE LIDAR INC	COMMON STOCK	92259F101	7	400	SH	DFND	1	400	0	0
VELODYNE LIDAR INC	COMMON STOCK	92259F101	67	3,600	SH	OTR	1	3,600	0	0
VENTAS INC	COMMON STOCK	92276F100	732	17,440	SH	DFND	1	14,980	0	2,460
VENTAS INC	COMMON STOCK	92276F100	153	3,667	SH	OTR	1	3,230	357	80
VENTAS INC	COMMON STOCK	92276F100	39	928	SH	DFND	5	928	0	0
VEONEER INC	COMMON STOCK	92336X109	9	605	SH	DFND	1	605	0	0
VEONEER INC	COMMON STOCK	92336X109	9	582	SH	OTR	1	582	0	0
VERACYTE INC	COMMON STOCK	92337F107	24	737	SH	DFND	1	737	0	0
VERACYTE INC	COMMON STOCK	92337F107	94	2,907	SH	OTR	1	486	0	2,421
VEREIT INC	COMMON STOCK	92339V100	339	52,117	SH	DFND	1	43,963	0	8,154
VEREIT INC	COMMON STOCK	92339V100	10	1,475	SH	OTR	1	1,475	0	0
VEREIT INC	COMMON STOCK	92339V100	10	1,546	SH	DFND	5	1,546	0	0
VERIZON COMMUNICATIONS INC	COMMON STOCK	92343V104	129,367	2,174,596	SH	DFND	1	2,077,604	0	96,992
VERIZON COMMUNICATIONS INC	COMMON STOCK	92343V104	57,760	970,917	SH	OTR	1	898,550	17,645	54,722
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	628	10,561	SH	DFND	5	10,361	0	200
VERIZON COMMUNICATIONS INC	COMMON STOCK	92343V104	6	235	SH Put	OTR	1	235	0	0
VERINT SYSTEMS INC	COMMON	92343X100	996	20,668	SH	DFND	1	20,668	0	0

	STOCK									
VERINT SYSTEMS INC	COMMON STOCK	92343X100	242	5,042	SH	OTR	1	5,042	0	0
VERISK ANALYTICS INC CL A	COMMON STOCK	92345Y106	11,675	63,001	SH	DFND	1	61,048	0	1,953
VERISK ANALYTICS INC CL A	COMMON STOCK	92345Y106	922	4,978	SH	OTR	1	4,330	138	510
VERISK ANALYTICS INC	COMMON STOCK	92345Y106	652	3,517	SH	DFND	5	3,517	0	0
VERICEL CORP	COMMON STOCK	92346J108	10	555	SH	OTR	1	0	555	0
VERRA MOBILITY CORP	COMMON STOCK	92511U102	1	134	SH	DFND	1	0	0	134
VERRA MOBILITY CORP	COMMON STOCK	92511U102	17	1,767	SH	OTR	1	0	1,767	0
VERSO CORP	COMMON STOCK	92531L207	38	4,798	SH	DFND	1	1,007	0	3,791
VERTEX PHARMACEUTICALS INC	COMMON STOCK	92532F100	1,883	6,919	SH	DFND	1	5,265	0	1,654
VERTEX PHARMACEUTICALS INC	COMMON STOCK	92532F100	1,672	6,143	SH	OTR	1	2,448	3,615	80
VERTEX PHARMACEUTICALS INC	COMMON STOCK	92532F100	34	124	SH	DFND	5	124	0	0
VERTIV HOLDINGS LLC	COMMON STOCK	92537N108	1	44	SH	DFND	5	44	0	0
VERTEX INC CL A	COMMON STOCK	92538J106	532	23,113	SH	DFND	1	23,113	0	0
VERTEX INC CL A	COMMON STOCK	92538J106	14	626	SH	OTR	1	626	0	0
VIAD CORP	COMMON STOCK	92552R406	16	775	SH	DFND	1	775	0	0
VIASAT INC	COMMON STOCK	92552V100	47	1,387	SH	DFND	1	1,218	0	169
VIASAT INC	COMMON STOCK	92552V100	2	68	SH	OTR	1	68	0	0
VIACOMCBS INC CLASS A	COMMON STOCK	92556H107	1	31	SH	DFND	1	31	0	0
VIACOMCBS INC CLASS A	COMMON STOCK	92556H107	7	239	SH	OTR	1	239	0	0
VIACOMCBS INC CLASS B	COMMON STOCK	92556H206	2,940	104,946	SH	DFND	1	95,675	0	9,271
VIACOMCBS INC CLASS B	COMMON STOCK	92556H206	143	5,095	SH	OTR	1	3,969	947	179
VICTORYSHARES US 500 ENHANCED	OTHER	92647N782	8	142	SH	DFND	1	142	0	0
VICTORYSHARES DEVELOPED ENH VO	OTHER	92647N816	4	150	SH	DFND	1	150	0	0
VICTORYSHARES US EQ INCOME ETF	OTHER	92647N824	2	37	SH	DFND	1	37	0	0
VICTORYSHARES US LARGE CAP HIG	OTHER	92647N865	253	6,265	SH	DFND	1	6,265	0	0
VICTORYSHARES US SMALL CAP HIG	OTHER	92647N873	87	2,298	SH	DFND	1	2,298	0	0
VIEWRAY INC	COMMON STOCK	92672L107	2	637	SH	DFND	1	0	0	637
VIKING THERAPEUTICS INC	COMMON STOCK	92686J106	23	3,925	SH	OTR	1	0	0	3,925
VIPER ENERGY PARTNERS LP	COMMON STOCK	92763M105	1	70	SH	DFND	1	70	0	0
VIPSHOP HOLDINGS LTD A D R	COMMON STOCK	92763W103	884	56,486	SH	DFND	1	51,583	0	4,903
VIPSHOP HOLDINGS LTD A D R	COMMON STOCK	92763W103	79	5,049	SH	OTR	1	4,845	0	204
VIPSHOP HOLDINGS LTD	COMMON STOCK	92763W103	10	617	SH	DFND	5	617	0	0
VIR BIOTECHNOLOGY INC	COMMON STOCK	92764N102	51	1,500	SH	DFND	1	1,500	0	0
VIRGIN GALACTIC HOLDINGS INC	COMMON STOCK	92766K106	29	1,500	SH	DFND	1	1,500	0	0
VIRNETX HOLDING CORPORATION	COMMON STOCK	92823T108	43	8,251	SH	DFND	1	8,251	0	0
VIRNETX HOLDING CORPORATION	COMMON STOCK	92823T108	32	6,068	SH	OTR	1	6,068	0	0
VISA INC CLASS A SHARES	COMMON STOCK	92826C839	166,128	830,766	SH	DFND	1	804,168	0	26,598
VISA INC CLASS A SHARES	COMMON	92826C839	53,187	265,979	SH	OTR	1	180,166	18,980	66,833

	STOCK									
VISA INC	COMMON STOCK	92826C839	2,057	10,278	SH	DFND	5	10,238	0	40
VISA INC CLASS A SHARES	COMMON STOCK	92826C839	5	9	SH	Put DFND	1	9	0	0
VIRTUSA CORP	COMMON STOCK	92827P102	100	2,027	SH	DFND	1	111	0	1,916
VIRTUSA CORP	COMMON STOCK	92827P102	3	65	SH	DFND	5	65	0	0
VIRTUS INVESTMENT PARTNERS	COMMON STOCK	92828Q109	4	30	SH	DFND	1	25	0	5
VISTEON CORP	COMMON STOCK	92839U206	508	7,333	SH	DFND	1	7,253	0	80
VISTEON CORP	COMMON STOCK	92839U206	8	122	SH	OTR	1	122	0	0
VISTRA ENERGY CORP	COMMON STOCK	92840M102	329	17,468	SH	DFND	1	15,474	0	1,994
VISTRA ENERGY CORP	COMMON STOCK	92840M102	46	2,426	SH	OTR	1	2,426	0	0
VISTRA ENERGY CORP	COMMON STOCK	92840M102	50	2,666	SH	DFND	5	2,666	0	0
VISTRA ENERGY CORP WT 2	OTHER	92840M128	1	1,215	SH	DFND	1	1,215	0	0
VIVINT SOLAR INC	COMMON STOCK	92854Q106	34	792	SH	DFND	1	0	0	792
VOCERA COMMUNICATIONS INC	COMMON STOCK	92857F107	452	15,530	SH	DFND	1	10,512	0	5,018
VOCERA COMMUNICATIONS INC	COMMON STOCK	92857F107	155	5,333	SH	OTR	1	453	555	4,325
VODAFONE GROUP PLC A D R	COMMON STOCK	92857W308	437	32,531	SH	DFND	1	26,870	0	5,661
VODAFONE GROUP PLC A D R	COMMON STOCK	92857W308	306	22,782	SH	OTR	1	21,462	1,153	167
VODAFONE GROUP PLC	COMMON STOCK	92857W308	199	14,818	SH	DFND	5	14,818	0	0
VONAGE HOLDINGS CORP	COMMON STOCK	92886T201	499	48,738	SH	DFND	1	48,647	0	91
VONAGE HOLDINGS CORP	COMMON STOCK	92886T201	10	951	SH	OTR	1	951	0	0
VOYAGER THERAPEUTICS INC	COMMON STOCK	92915B106	3	284	SH	OTR	1	0	284	0
VUZIX CORP	COMMON STOCK	92921W300	46	10,000	SH	DFND	1	10,000	0	0
WNS HOLDINGS LTD A D R	COMMON STOCK	92932M101	3,788	59,225	SH	DFND	1	56,930	0	2,295
WNS HOLDINGS LTD A D R	COMMON STOCK	92932M101	955	14,925	SH	OTR	1	13,861	992	72
WNS HOLDINGS LTD	COMMON STOCK	92932M101	10	152	SH	DFND	5	152	0	0
WP CAREY INC	COMMON STOCK	92936U109	960	14,727	SH	DFND	1	7,709	0	7,018
WP CAREY INC	COMMON STOCK	92936U109	835	12,812	SH	OTR	1	6,598	6,200	14
W P CAREY INC	COMMON STOCK	92936U109	1	15	SH	DFND	5	15	0	0
WPP PLC SPON A D R	COMMON STOCK	92937A102	383	9,744	SH	DFND	1	7,633	0	2,111
WPP PLC SPON A D R	COMMON STOCK	92937A102	9	232	SH	OTR	1	163	0	69
WPP PLC	COMMON STOCK	92937A102	11	287	SH	DFND	5	287	0	0
WEC ENERGY GROUP INC	COMMON STOCK	92939U106	15,355	158,460	SH	DFND	1	148,743	0	9,717
WEC ENERGY GROUP INC	COMMON STOCK	92939U106	8,731	90,094	SH	OTR	1	87,947	49	2,098
WEC ENERGY GROUP INC	COMMON STOCK	92939U106	84	870	SH	DFND	5	870	0	0
WALKER & DUNLOP INC	COMMON STOCK	93148P102	1,491	28,132	SH	DFND	1	28,132	0	0
WALKER & DUNLOP INC	COMMON STOCK	93148P102	48	901	SH	OTR	1	901	0	0
WARRIOR MET COAL INC	COMMON STOCK	93627C101	15	888	SH	DFND	1	262	0	626
WASHINGTON PRIME GROUP	COMMON STOCK	93964W108	123	190,358	SH	DFND	1	190,120	0	238
WASTE CONNECTIONS INC	COMMON STOCK	94106B101	204	1,970	SH	DFND	1	1,138	0	832

WASTE CONNECTIONS INC	COMMON STOCK	94106B101	1,373	13,227	SH	OTR	1	1,500	3,427	8,300
WASTE CONNECTIONS INC	COMMON STOCK	94106B101	2	15	SH	DFND	5	15	0	0
WASTE MANAGEMENT INC	COMMON STOCK	94106L109	15,637	138,176	SH	DFND	1	132,864	0	5,312
WASTE MANAGEMENT INC	COMMON STOCK	94106L109	6,663	58,876	SH	OTR	1	53,207	1,741	3,928
WASTE MANAGEMENT INC	COMMON STOCK	94106L109	209	1,844	SH	DFND	5	1,844	0	0
WATERSTONE FINANCIAL INC	COMMON STOCK	94188P101	11	735	SH	DFND	1	735	0	0
WAYFAIR INC CLASS A	COMMON STOCK	94419L101	418	1,436	SH	DFND	1	1,109	0	327
WAYFAIR INC CLASS A	COMMON STOCK	94419L101	56	193	SH	OTR	1	121	46	26
WELLTOWER INC	COMMON STOCK	95040Q104	1,770	32,143	SH	DFND	1	30,390	0	1,753
WELLTOWER INC	COMMON STOCK	95040Q104	564	10,225	SH	OTR	1	10,053	69	103
WELLTOWER INC	COMMON STOCK	95040Q104	41	740	SH	DFND	5	740	0	0
WENDYS CO THE	COMMON STOCK	95058W100	956	42,896	SH	DFND	1	42,036	0	860
WENDYS CO THE	COMMON STOCK	95058W100	208	9,369	SH	OTR	1	9,162	135	72
WESCO INTERNATIONAL INC	COMMON STOCK	95082P105	283	6,431	SH	DFND	1	5,285	0	1,146
WESCO INTERNATIONAL INC	COMMON STOCK	95082P105	26	600	SH	OTR	1	372	228	0
WEST BANCORPORATION INC	COMMON STOCK	95123P106	383	24,155	SH	DFND	1	24,155	0	0
WESTERN ASSET HIGH INCOME OP	OTHER	95766K109	3	533	SH	OTR	1	533	0	0
WESTERN ASSET MUN HI INCM FDCO	OTHER	95766N103	5	713	SH	DFND	1	713	0	0
WESTERN ASSET INFLATION LINKED	OTHER	95766Q106	309	25,339	SH	DFND	1	25,339	0	0
WESTERN ASSET INFLATION LINKED	OTHER	95766R104	177	15,743	SH	DFND	1	15,743	0	0
WESTERN COPPER CORPORATION	COMMON STOCK	95805V108	0	25	SH	DFND	1	25	0	0
WESTROCK CO	COMMON STOCK	96145D105	576	16,575	SH	DFND	1	14,611	0	1,964
WESTROCK CO	COMMON STOCK	96145D105	407	11,713	SH	OTR	1	11,679	34	0
WESTROCK CO	COMMON STOCK	96145D105	3	79	SH	DFND	5	79	0	0
WEX INC	COMMON STOCK	96208T104	761	5,474	SH	DFND	1	5,273	0	201
WEX INC	COMMON STOCK	96208T104	102	732	SH	OTR	1	652	0	80
WIDEPENWEST INC	COMMON STOCK	96758W101	1	239	SH	DFND	1	239	0	0
WILLDAN GROUP INC	COMMON STOCK	96924N100	19	756	SH	OTR	1	0	756	0
WINTRUST FINANCIAL CORP	COMMON STOCK	97650W108	2,087	52,096	SH	DFND	1	50,654	0	1,442
WINTRUST FINANCIAL CORP	COMMON STOCK	97650W108	75	1,885	SH	OTR	1	974	885	26
WIPRO LIMITED A D R	COMMON STOCK	97651M109	180	38,437	SH	DFND	1	20,624	0	17,813
WIPRO LIMITED A D R	COMMON STOCK	97651M109	6	1,257	SH	OTR	1	281	976	0
WISDOMTREE US HGH DIV FD ETF	OTHER	97717W208	27	429	SH	DFND	1	429	0	0
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 EMERGING MKTS SML	OTHER	97717W281	18	439	SH	DFND	5	0	0	439
WISDOMTREE US LC DIV FD ETF	OTHER	97717W307	122	1,258	SH	DFND	1	1,258	0	0
WISDOMTREE US LC DIV FD ETF	OTHER	97717W307	618	6,365	SH	OTR	1	6,365	0	0
WISDOMTREE EMERGING MARKETS HI	OTHER	97717W315	197	5,591	SH	DFND	1	5,591	0	0
WISDOMTREE EMERGING	OTHER	97717W315	8	221	SH	OTR	1	221	0	0

MARKETS HI										
WISDOMTREE EMERGING MKTS EQTY	OTHER	97717W315	15	434	SH	DFND	5	26	0	408
WISDOMTREE US DIV EX FNL FD ET	OTHER	97717W406	36	476	SH	DFND	1	476	0	0
WISDOMTREE US DIV EX FNL FD ET	OTHER	97717W406	579	7,680	SH	OTR	1	7,680	0	0
WISDOMTREE US MC DIV FD ETF	OTHER	97717W505	36	1,260	SH	DFND	1	1,260	0	0
WISDOMTREE US MC DIV FD ETF	OTHER	97717W505	3	99	SH	OTR	1	99	0	0
WISDOMTREE US QUALITY SHAREHLD	OTHER	97717W547	24	286	SH	DFND	1	286	0	0
WISDOMTREE U S SMALLCAP FUNDE	OTHER	97717W562	21	690	SH	DFND	1	690	0	0
WISDOMTREE U S MIDCAP FUNDETF	OTHER	97717W570	40	1,179	SH	DFND	1	1,179	0	0
WISDOMTREE MIDCAP EARNINGS	OTHER	97717W570	21	609	SH	DFND	5	0	0	609
WISDOMTREE U S LARGE CAP FUNDE	OTHER	97717W588	10	295	SH	DFND	1	295	0	0
WISDOMTREE US SML CAP DIVIDEND	OTHER	97717W604	4	210	SH	DFND	1	210	0	0
WISDOMTREE INTERNATIONAL ETF	OTHER	97717W760	78	1,295	SH	DFND	1	1,295	0	0
WISDOMTREE INTERNATIONAL ETF	OTHER	97717W760	168	2,804	SH	OTR	1	2,804	0	0
WISDOMTREE INTL SMALL CAP	OTHER	97717W760	1	10	SH	DFND	5	0	0	10
WISDOMTREE INTERNATIONAL MIDCA	OTHER	97717W778	37	660	SH	DFND	1	660	0	0
WISDOMTREE INTERNATIONAL ETF	OTHER	97717W794	10	247	SH	DFND	1	247	0	0
WISDOMTREE INTL LARGE CAP DVD	OTHER	97717W794	20	491	SH	DFND	5	0	0	491
WISDOMTREE GLOBAL EX US QUAL D	OTHER	97717W844	381	5,710	SH	DFND	1	5,710	0	0
WISDOMTREE JAPAN HEDGED EQUITY	OTHER	97717W851	44	892	SH	DFND	1	892	0	0
WISDOMTREE EUROPE SMALLCAP ETF	OTHER	97717W869	0	8	SH	DFND	1	8	0	0
WISDOMTREE EMMKTS EX STT OWND	OTHER	97717X578	16	489	SH	OTR	1	0	0	489
WISDOMTREE FLOATING RATE	OTHER	97717X628	44	1,754	SH	DFND	5	0	0	1,754
WISDOMTREE US QUALITY DIVIDEND	OTHER	97717X669	35	709	SH	DFND	1	709	0	0
WISDOMTREE EUROPE HEDGED EQUIT	OTHER	97717X701	37	596	SH	DFND	1	196	0	400
WISDOMTREE CONTINUOUS COMMODIT	OTHER	97718W108	37	2,150	SH	DFND	1	2,150	0	0
WISDOMTREE CONTINUOUS COMMODTY	OTHER	97718W108	10	571	SH	DFND	5	0	0	571
WORKDAY INC	COMMON STOCK	98138H101	2,065	9,601	SH	DFND	1	9,402	0	199
WORKDAY INC	COMMON STOCK	98138H101	1,788	8,310	SH	OTR	1	973	4,437	2,900
WORKDAY INC	COMMON STOCK	98138H101	48	221	SH	DFND	5	221	0	0
WORKHORSE GROUP INC	COMMON STOCK	98138J206	564	22,314	SH	DFND	1	22,314	0	0
WORKHORSE GROUP INC	COMMON STOCK	98138J206	11	432	SH	OTR	1	432	0	0
WORKIVA INC	COMMON STOCK	98139A105	853	15,299	SH	DFND	1	14,442	0	857
WORKIVA INC	COMMON STOCK	98139A105	161	2,894	SH	OTR	1	1,706	1,188	0
WORKIVA INC	COMMON STOCK	98139A105	117	2,092	SH	DFND	5	2,092	0	0
WORLD WRESTLING ENTERTAINMENT	COMMON STOCK	98156Q108	5	125	SH	DFND	1	125	0	0
WORLD WRESTLING ENTERTAINMENT	COMMON STOCK	98156Q108	1	30	SH	OTR	1	0	0	30
WORLD WRESTLING ENTMTNT INC	COMMON STOCK	98156Q108	1	23	SH	DFND	5	23	0	0
WPX ENERGY INC	COMMON STOCK	98212B103	204	41,633	SH	DFND	1	21,361	0	20,272
WPX ENERGY INC	COMMON STOCK	98212B103	75	15,364	SH	OTR	1	9,456	0	5,908
WRAP TECHNOLOGIES INC	COMMON STOCK	98212N107	2,031	300,000	SH	DFND	1	300,000	0	0
WRAP TECHNOLOGIES INC	COMMON STOCK	98212N107	14	2,000	SH	OTR	1	2,000	0	0
WYNDHAM DESTINATIONS INC	COMMON	98310W108	882	28,696	SH	DFND	1	26,576	0	2,120

	STOCK									
WYNDHAM DESTINATIONS INC	COMMON STOCK	98310W108	125	4,084	SH	OTR	1	4,003	0	81
WYNDAM HOTELS RESORTS INC	COMMON STOCK	98311A105	484	9,574	SH	DFND	1	9,078	0	496
WYNDAM HOTELS RESORTS INC	COMMON STOCK	98311A105	87	1,736	SH	OTR	1	1,706	0	30
WYNDHAM HOTELS & RESORTS	COMMON STOCK	98311A105	13	254	SH	DFND	5	254	0	0
XCEL ENERGY INC	COMMON STOCK	98389B100	22,831	330,829	SH	DFND	1	318,004	0	12,825
XCEL ENERGY INC	COMMON STOCK	98389B100	11,675	169,181	SH	OTR	1	133,826	18,161	17,194
XCEL ENERGY INC	COMMON STOCK	98389B100	99	1,431	SH	DFND	5	1,431	0	0
XPERI HOLDING CORP COM	COMMON STOCK	98390M103	9	779	SH	DFND	1	779	0	0
XBIOTECH INC	COMMON STOCK	98400H102	10	520	SH	DFND	1	354	0	166
XAI OCTAGON FLOATING RATE	OTHER	98400T106	300	50,000	SH	DFND	1	50,000	0	0
XENCOR INC	COMMON STOCK	98401F105	0	5	SH	DFND	1	5	0	0
XYLEM INC	COMMON STOCK	98419M100	27,753	329,915	SH	DFND	1	324,922	0	4,993
XYLEM INC	COMMON STOCK	98419M100	2,275	27,041	SH	OTR	1	26,187	0	854
XYLEM INC	COMMON STOCK	98419M100	2	21	SH	DFND	5	21	0	0
XEROX HOLDINGS CORP	COMMON STOCK	98421M106	71	3,807	SH	DFND	1	2,212	0	1,595
XEROX HOLDINGS CORP	COMMON STOCK	98421M106	15	810	SH	OTR	1	310	0	500
XEROX HLDGS CORP	COMMON STOCK	98421M106	3	153	SH	DFND	5	103	0	50
XPENG INC A D R	COMMON STOCK	98422D105	48	2,400	SH	DFND	1	2,400	0	0
YAMANA GOLD INC	COMMON STOCK	98462Y100	313	55,272	SH	DFND	1	48,037	0	7,235
YAMANA GOLD INC	COMMON STOCK	98462Y100	60	10,488	SH	OTR	1	10,488	0	0
YAMANA GOLD INC	COMMON STOCK	98462Y100	18	3,170	SH	DFND	5	3,170	0	0
YEXT INC	COMMON STOCK	98585N106	9	570	SH	DFND	1	570	0	0
YETI HOLDINGS INC	COMMON STOCK	98585X104	1	24	SH	DFND	1	0	0	24
YETI HOLDINGS INC	COMMON STOCK	98585X104	162	3,581	SH	OTR	1	0	3,581	0
YOUDAO INC A D R	COMMON STOCK	98741T104	21	812	SH	DFND	1	812	0	0
YUM CHINA HOLDINGS INC	COMMON STOCK	98850P109	3,068	57,952	SH	DFND	1	53,699	0	4,253
YUM CHINA HOLDINGS INC	COMMON STOCK	98850P109	1,129	21,301	SH	OTR	1	19,548	761	992
YUM CHINA HOLDINGS INC	COMMON STOCK	98850P109	4	69	SH	DFND	5	69	0	0
ZAGG INC	COMMON STOCK	98884U108	1	232	SH	OTR	1	232	0	0
ZAI LAB LTD A D R	COMMON STOCK	98887Q104	142	1,708	SH	DFND	1	816	0	892
ZAI LAB LTD A D R	COMMON STOCK	98887Q104	0	6	SH	OTR	1	0	0	6
ZEALAND PHARMA A S A D R	COMMON STOCK	98920Y304	5	140	SH	DFND	1	73	0	67
ZEALAND PHARMA A S A D R	COMMON STOCK	98920Y304	5	120	SH	OTR	1	0	120	0
ZENDESK INC	COMMON STOCK	98936J101	104	1,011	SH	DFND	1	409	0	602
ZENDESK INC	COMMON STOCK	98936J101	171	1,663	SH	OTR	1	120	497	1,046
ZILLOW GROUP INC	COMMON STOCK	98954M101	275	2,714	SH	DFND	1	2,345	0	369
ZILLOW GROUP INC	COMMON STOCK	98954M101	1	13	SH	OTR	1	13	0	0
ZILLOW GROUP INC C	COMMON STOCK	98954M200	5,760	56,695	SH	DFND	1	56,695	0	0

ZILLOW GROUP INC C	COMMON STOCK	98954M200	11	104	SH	OTR	1	104	0	0
ZIMMER BIOMET HOLDINGS INC	COMMON STOCK	98956P102	13,964	102,571	SH	DFND	1	98,691	0	3,880
ZIMMER BIOMET HOLDINGS INC	COMMON STOCK	98956P102	6,770	49,734	SH	OTR	1	46,514	1,064	2,156
ZIMMER BIOMET HOLDINGS INC	COMMON STOCK	98956P102	120	880	SH	DFND	5	880	0	0
ZIX CORPORATION	COMMON STOCK	98974P100	40	6,787	SH	DFND	1	6,787	0	0
ZIX CORPORATION	COMMON STOCK	98974P100	27	4,595	SH	OTR	1	4,595	0	0
ZOGENIX INC	COMMON STOCK	98978L204	1	70	SH	DFND	1	35	0	35
ZOETIS INC	COMMON STOCK	98978V103	11,334	68,532	SH	DFND	1	61,990	0	6,542
ZOETIS INC	COMMON STOCK	98978V103	4,657	28,164	SH	OTR	1	19,195	5,284	3,685
ZOETIS INC	COMMON STOCK	98978V103	1,128	6,815	SH	DFND	5	6,815	0	0
ZTO EXPRESS CAYMAN INC A D R	COMMON STOCK	98980A105	234	7,817	SH	DFND	1	4,143	0	3,674
ZTO EXPRESS CAYMAN INC A D R	COMMON STOCK	98980A105	99	3,279	SH	OTR	1	0	0	3,279
ZOOMINFO TECHNOLOGIES INC CL A	COMMON STOCK	98980F104	1	25	SH	DFND	1	25	0	0
ZSCALER INC	COMMON STOCK	98980G102	1,650	11,729	SH	DFND	1	11,434	0	295
ZSCALER INC	COMMON STOCK	98980G102	726	5,166	SH	OTR	1	5,013	87	66
ZOOM VIDEO COMMUNICATIONS A	COMMON STOCK	98980L101	2,127	4,525	SH	DFND	1	3,907	0	618
ZOOM VIDEO COMMUNICATIONS A	COMMON STOCK	98980L101	817	1,739	SH	OTR	1	1,021	168	550
ZUORA INC CLASS A	COMMON STOCK	98983V106	254	24,590	SH	DFND	1	24,590	0	0
ZUORA INC CLASS A	COMMON STOCK	98983V106	31	3,000	SH	OTR	1	3,000	0	0
ZYMEWORKS INC	COMMON STOCK	98985W102	279	5,994	SH	DFND	1	5,994	0	0
ZYMEWORKS INC	COMMON STOCK	98985W102	5	100	SH	OTR	1	100	0	0
ZYNGA INC	COMMON STOCK	98986T108	83	9,064	SH	DFND	1	8,424	0	640
ZYNGA INC	COMMON STOCK	98986T108	286	31,390	SH	OTR	1	10,000	3,458	17,932