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

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

OMB APPROVAL

OMB Number:	3235-0006
Estimated average burden hours per response:	23.8

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 09-30-2026

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: Atlantic Union Bankshares Corp

Address: 4300 Cox Road

Glen Allen, VA 23060

Form 13F File Number: 028-16124

CRD Number (if applicable):

SEC File Number (if applicable):

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: Alexander Dodd

Title: Chief Financial Officer

Phone: 804-486-2634

Signature, Place, and Date of Signing:

/s/ Alexander Dodd	Richmond, VA	11-06-2026
[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:	3
Form 13F Information Table Entry Total:	3,561
Form 13F Information Table Value Total:	6,105,780,244 (round to nearest dollar)

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		Atlantic Union Bank
2	028-14179	West Financial Services, Inc.
3	028-23395	SSB Wealth Management, Inc.

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

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

OMB APPROVAL

OMB Number:	3235-0006
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FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8		
			VALUE	SHRS OR	SH/	PUT/	INVESTMENT	OTHER	VOTING AUTHORITY		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(to the nearest dollar)	PRN AMT	PRN	CALL	DISCRETION	MANAGER	SOLE	SHARED	NONE
20/20 BIOLABS INC	ORD SHS	90138K101	15,321	35,099	SH		SOLE	2	0	0	35,099
3M CO	COM	88579Y101	97,013	591	SH		DFND	1	130	0	461
3M CO	COM	88579Y101	814,020	4,959	SH		SOLE	1	4,959	0	0
3M CO	COM	88579Y101	110,802	675	SH		SOLE	2	0	0	675
3M CO	COM	88579Y101	94,462	575	SH		SOLE	3	0	0	575
AAON INC	COM PAR $0.004	000360206	297,936	3,600	SH		DFND	1	3,600	0	0
AB ACTIVE ETFS INC	MODERATE BUFFER	00039J798	100,743	2,471	SH		SOLE	3	0	0	2,471
AB ACTIVE ETFS INC	US LA CAP ST ETF	00039J707	94,427	1,099	SH		SOLE	3	0	0	1,099
ABBOTT LABORATORIES	COM	002824100	1,330,153	13,459	SH		DFND	1	6,813	0	6,646
ABBOTT LABORATORIES	COM	002824100	8,488,805	85,893	SH		SOLE	1	85,178	0	715
ABBOTT LABORATORIES	COM	002824100	3,264,042	33,027	SH		SOLE	2	0	0	33,027
ABBOTT LABORATORIES	COM	002824100	269,165	2,724	SH		SOLE	3	0	0	2,724
ABBVIE INC	COM	00287Y109	4,037,380	15,434	SH		DFND	1	9,692	0	5,742
ABBVIE INC	COM	00287Y109	27,603,762	105,523	SH		SOLE	1	105,292	0	231
ABBVIE INC	COM	00287Y109	1,254,652	4,796	SH		SOLE	2	0	0	4,796
ABBVIE INC	COM	00287Y109	1,240,185	4,741	SH		SOLE	3	0	0	4,741
ABERCROMBIE & FITCH CO	CL A	002896207	674	5	SH		SOLE	3	0	0	5
ABM INDS INC	COM	000957100	19,240	400	SH		SOLE	2	0	0	400
ABRDN GLOBAL DYNAMIC DIVIDEN	COM	00302M106	1,758	150	SH		DFND	1	150	0	0
ABRDN HEALTHCARE INVESTORS	SH BEN INT	87911J103	47,963	2,296	SH		DFND	1	1,148	0	1,148
ABRDN HEALTHCARE INVESTORS	SH BEN INT	87911J103	98,183	4,700	SH		SOLE	1	4,700	0	0
ABRDN INCOME CREDIT STRATEGI	COM	003057106	2,670	600	SH		DFND	1	600	0	0
ABRDN LIFE SCIENCES INVESTOR	SH BEN INT	87911K100	333,010	17,808	SH		SOLE	1	17,808	0	0
ABRDN PALLADIUM ETF TRUST	PHYSICAL PALLADM	003262102	1,527	70	SH		SOLE	3	0	0	70
ABRDN TOTAL DYNAMIC DIVIDEND	COM SH BEN INT	00326L100	25,400	2,500	SH		DFND	1	0	0	2,500
ABRDN WORLD HEALTHCARE FUND	BEN INT SHS	87911L108	13,040	1,000	SH		DFND	1	1,000	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	165	6	SH		SOLE	3	0	0	6

ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1,184,570	6,460	SH	DFND	1	6,415	0	45
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1,859,005	10,138	SH	SOLE	1	10,138	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	604,205	3,295	SH	SOLE	2	0	0	3,295
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	421,201	2,297	SH	SOLE	3	0	0	2,297
ACCO BRANDS CORP	COM	00081T108	13	3	SH	SOLE	2	0	0	3
ACI WORLDWIDE INC	COM	004498101	233,206	4,771	SH	DFND	1	0	0	4,771
ACUITY INC	COM	00508Y102	189,294	611	SH	SOLE	2	0	0	611
ACUSHNET HLDGS CORP	COM	005098108	183,480	2,224	SH	DFND	1	0	0	2,224
ADAM NAT RES FD INC	COM	00548F105	8,259	300	SH	DFND	1	300	0	0
ADAMS DIVERSIFIED EQUITY FD	COM	006212104	5,134	200	SH	DFND	1	200	0	0
ADAMS DIVERSIFIED EQUITY FD	COM	006212104	25,029	975	SH	SOLE	3	0	0	975
ADIENT PLC	ORD SHS	G0084W101	17	1	SH	SOLE	1	1	0	0
ADIENT PLC	ORD SHS	G0084W101	85	5	SH	SOLE	3	0	0	5
ADOBE INC	COM	00724F101	2,005,898	8,360	SH	DFND	1	6,425	0	1,935
ADOBE INC	COM	00724F101	1,260,165	5,252	SH	SOLE	1	5,252	0	0
ADOBE INC	COM	00724F101	8,398	35	SH	SOLE	2	0	0	35
ADOBE INC	COM	00724F101	6,719	28	SH	SOLE	3	0	0	28
ADT INC DEL	COM	00090Q103	943	155	SH	SOLE	3	0	0	155
ADVANCE AUTO PARTS INC	COM	00751Y106	33,074	850	SH	DFND	1	850	0	0
ADVANCED ENERGY INDS	COM	007973100	40,864	145	SH	SOLE	3	0	0	145
ADVANCED MICRO DEVICES INC	COM	007903107	272,233	445	SH	DFND	1	0	0	445
ADVANCED MICRO DEVICES INC	COM	007903107	45,270	74	SH	SOLE	1	74	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	3,001,907	4,907	SH	SOLE	2	0	0	4,907
ADVANCED MICRO DEVICES INC	COM	007903107	804,799	1,316	SH	SOLE	3	0	0	1,316
ADVANSIX INC	COM	00773T101	1,926	121	SH	SOLE	1	121	0	0
ADVENT CONV & INCOME FD	COM	00764C109	53,862	4,700	SH	DFND	1	4,700	0	0
AECOM	COM	00766T100	1,121	19	SH	SOLE	3	0	0	19
AEHR TEST SYS	COM	00760J108	24,905	250	SH	SOLE	3	0	0	250
AELUMA INC	COM	00776X109	14,103	1,141	SH	SOLE	3	0	0	1,141
AERCAP HOLDINGS NV	SHS	N00985106	447,352	3,117	SH	DFND	1	25	0	3,092
AEROVIRONMENT INC	COM	008073108	2,560	18	SH	SOLE	1	18	0	0
AEROVIRONMENT INC	COM	008073108	7,396	52	SH	SOLE	2	0	0	52
AEROVIRONMENT INC	COM	008073108	32,427	228	SH	SOLE	3	0	0	228
AES CORP	COM	00130H105	2,980	200	SH	SOLE	2	0	0	200
AES CORP	COM	00130H105	582	39	SH	SOLE	3	0	0	39
AEVA TECHNOLOGIES INC	COM NEW	00835Q202	141	10	SH	SOLE	2	0	0	10
AFLAC INC	COM	001055102	69,527	622	SH	DFND	1	622	0	0
AFLAC INC	COM	001055102	3,511,680	31,416	SH	SOLE	1	31,416	0	0
AFLAC INC	COM	001055102	134,360	1,202	SH	SOLE	2	0	0	1,202
AFLAC INC	COM	001055102	13,749	123	SH	SOLE	3	0	0	123
AGCO CORP	COM	001084102	2,285	20	SH	SOLE	1	20	0	0

AGCO CORP	COM	001084102	1,029	9	SH	SOLE	3	0	0	9
AGENUS INC	COM NEW	00847G804	17,378	1,750	SH	SOLE	2	0	0	1,750
AGILENT TECHNOLOGIES INC	COM	00846U101	26,191	152	SH	DFND	1	152	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	62,032	360	SH	SOLE	1	360	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	51,693	300	SH	SOLE	2	0	0	300
AGILENT TECHNOLOGIES INC	COM	00846U101	8,099	47	SH	SOLE	3	0	0	47
AGNC INVT CORP	COM	00123Q104	4,535	500	SH	DFND	1	500	0	0
AGNICO EAGLE MINES LTD	COM	008474108	2,796,334	15,258	SH	SOLE	2	0	0	15,258
AGREE RLTY CORP	COM	008492100	403,532	6,040	SH	SOLE	1	6,040	0	0
AIR PRODUCTS AND CHEMICALS I	COM	009158106	2,499,340	8,983	SH	DFND	1	73	0	8,910
AIR PRODUCTS AND CHEMICALS I	COM	009158106	741,483	2,665	SH	SOLE	1	2,516	0	149
AIR PRODUCTS AND CHEMICALS I	COM	009158106	2,430,496	8,736	SH	SOLE	2	0	0	8,736
AIR PRODUCTS AND CHEMICALS I	COM	009158106	102,946	370	SH	SOLE	3	0	0	370
AIRBNB INC	COM CL A	009066101	30,042	187	SH	SOLE	1	187	0	0
AIRBNB INC	COM CL A	009066101	3,213	20	SH	SOLE	3	0	0	20
AIRO GROUP HLDGS INC	COM	009422106	133	20	SH	SOLE	2	0	0	20
AKAMAI TECHNOLOGIES INC	COM	00971T101	36,797	346	SH	SOLE	1	346	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	851	8	SH	SOLE	3	0	0	8
ALARM COM HLDGS INC	COM	011642105	54,470	1,000	SH	SOLE	3	0	0	1,000
ALASKA AIR GROUP INC	COM	011659109	9,675	250	SH	SOLE	1	250	0	0
ALASKA AIR GROUP INC	COM	011659109	852	22	SH	SOLE	3	0	0	22
ALBEMARLE CORP	COM	012653101	111,704	1,056	SH	DFND	1	0	0	1,056
ALBERTSONS COMPANIES INC	COMMON STOCK	013091103	1,184	102	SH	SOLE	2	0	0	102
ALCOA CORP	COM	013872106	314,412	7,486	SH	DFND	1	0	0	7,486
ALCOA CORP	COM	013872106	26,707	636	SH	SOLE	3	0	0	636
ALCON AG	ORD SHS	H01301128	17,224	266	SH	DFND	1	133	0	133
ALCON AG	ORD SHS	H01301128	1,684	26	SH	SOLE	1	26	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,329	28	SH	SOLE	3	0	0	28
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	6,990	65	SH	SOLE	1	65	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	1,614	15	SH	SOLE	3	0	0	15
ALIGN TECHNOLOGY INC	COM	016255101	815,414	5,610	SH	DFND	1	5,610	0	0
ALIGN TECHNOLOGY INC	COM	016255101	2,180	15	SH	SOLE	1	15	0	0
ALIGN TECHNOLOGY INC	COM	016255101	15,262	105	SH	SOLE	3	0	0	105
ALIGNMENT HEALTHCARE INC	COM	01625V104	1,632	200	SH	SOLE	3	0	0	200
ALLEGION PLC	ORD SHS	G0176J109	25,526	166	SH	SOLE	1	166	0	0
ALLEGION PLC	ORD SHS	G0176J109	2,461	16	SH	SOLE	3	0	0	16
ALLEGRO MICROSYSTEMS INC	COM	01749D105	10,833	298	SH	SOLE	3	0	0	298
ALLIANCE RESOURCE PARTNERS L	UT LTD PART	01877R108	21,861	900	SH	DFND	1	900	0	0

ALLIANCEBERNSTEIN GLOBAL HIG	COM	01879R106	13,622	1,400	SH	DFND	1	1,400	0	0
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	6,976	200	SH	DFND	1	200	0	0
ALLIANT ENERGY CORP	COM	018802108	9,495	150	SH	SOLE	2	0	0	150
ALLIANT ENERGY CORP	COM	018802108	56,211	888	SH	SOLE	3	0	0	888
ALLSTATE CORP	COM	020002101	57,905	261	SH	DFND	1	48	0	213
ALLSTATE CORP	COM	020002101	914,507	4,122	SH	SOLE	1	4,122	0	0
ALLSTATE CORP	COM	020002101	39,713	179	SH	SOLE	2	0	0	179
ALLY FINL INC	COM	02005N100	1,994	53	SH	SOLE	3	0	0	53
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	38,492	156	SH	SOLE	2	0	0	156
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1,481	6	SH	SOLE	3	0	0	6
ALPHABET INC	CAP STK CL C	02079K107	30,973,947	90,902	SH	DFND	1	61,121	0	29,781
ALPHABET INC	CAP STK CL C	02079K107	27,678,310	81,230	SH	SOLE	1	81,230	0	0
ALPHABET INC	CAP STK CL A	02079K305	5,553,107	16,139	SH	DFND	1	15,384	0	755
ALPHABET INC	CAP STK CL A	02079K305	71,835,646	208,776	SH	SOLE	1	207,088	0	1,688
ALPHABET INC	CAP STK CL A	02079K305	7,561,739	21,977	SH	SOLE	2	0	0	21,977
ALPHABET INC	CAP STK CL C	02079K107	56,119,359	164,698	SH	SOLE	2	0	0	164,698
ALPHABET INC	CAP STK CL A	02079K305	2,240,753	6,512	SH	SOLE	3	0	0	6,512
ALPHABET INC	CAP STK CL C	02079K107	2,659,341	7,805	SH	SOLE	3	0	0	7,805
ALPS ETF TR	ELECTRIFICATION	00162Q338	3,849	100	SH	DFND	1	100	0	0
ALPS ETF TR	ALERIAN MLP	00162Q452	103,740	2,000	SH	SOLE	1	2,000	0	0
ALTRIA GROUP INC	COM	02209S103	6,292,115	93,438	SH	DFND	1	61,266	0	32,172
ALTRIA GROUP INC	COM	02209S103	3,705,586	55,028	SH	SOLE	1	55,028	0	0
ALTRIA GROUP INC	COM	02209S103	259,273	3,850	SH	SOLE	2	0	0	3,850
ALTRIA GROUP INC	COM	02209S103	182,609	2,712	SH	SOLE	3	0	0	2,712
ALVOTECH	ORDINARY SHARES	L01800108	870	150	SH	SOLE	3	0	0	150
AMARIN CORP PLC	SPONSORED ADR	023111404	156	12	SH	SOLE	3	0	0	12
AMAZON COM INC	COM	023135106	15,641,388	62,779	SH	DFND	1	48,612	0	14,167
AMAZON COM INC	COM	023135106	48,178,634	193,372	SH	SOLE	1	191,797	0	1,575
AMAZON COM INC	COM	023135106	48,749,504	195,663	SH	SOLE	2	0	0	195,663
AMAZON COM INC	COM	023135106	2,926,628	11,746	SH	SOLE	3	0	0	11,746
AMBARELLA INC	SHS	G037AX101	19,116	275	SH	SOLE	3	0	0	275
AMC ENTMT HLDGS INC	CL A NEW	00165C302	12	4	SH	SOLE	3	0	0	4
AMCOR PLC	COM NEW	G0250X149	41,902	1,001	SH	SOLE	3	0	0	1,001
AMDOCS LTD	SHS	G02602103	1,773	31	SH	SOLE	3	0	0	31
AMENTUM HOLDINGS INC	COM	023939101	217	12	SH	DFND	1	0	0	12
AMENTUM HOLDINGS INC	COM	023939101	11,524	636	SH	SOLE	1	636	0	0
AMENTUM HOLDINGS INC	COM	023939101	13,137	725	SH	SOLE	3	0	0	725
AMEREN CORP	COM	023608102	39,156	394	SH	DFND	1	394	0	0
AMEREN CORP	COM	023608102	21,665	218	SH	SOLE	1	218	0	0
AMEREN CORP	COM	023608102	27,728	279	SH	SOLE	2	0	0	279
AMEREN CORP	COM	023608102	2,386	24	SH	SOLE	3	0	0	24
AMERICA MOVIL SAB DE CV	SPON ADS RP CL B	02390A101	12,714	600	SH	SOLE	1	600	0	0
AMERICAN AIRLINES GROUP INC	COM	02376R102	15,411	1,153	SH	SOLE	3	0	0	1,153

AMERICAN BATTERY TECHNOLOGY	COM NEW	02451V309	2,557	1,157	SH	SOLE	3	0	0	1,157
AMERICAN CENTY ETF TR	AVAN US SMAL ETF	025072323	4,324,500	62,547	SH	DFND	1	62,547	0	0
AMERICAN CENTY ETF TR	AVAN US SMAL ETF	025072323	36,834,266	532,749	SH	SOLE	1	528,302	0	4,447
AMERICAN CENTY ETF TR	US LARGE CAP VLU	025072349	174,911	1,934	SH	SOLE	1	1,934	0	0
AMERICAN CENTY ETF TR	AVANTIS EMGMKT	025072604	4,932,759	52,465	SH	DFND	1	52,465	0	0
AMERICAN CENTY ETF TR	AVANTIS EMGMKT	025072604	22,585,955	240,225	SH	SOLE	1	239,513	0	712
AMERICAN CENTY ETF TR	AVANTIS EMGMKT	025072604	12,787	136	SH	SOLE	3	0	0	136
AMERICAN ELEC PWR CO INC	COM	025537101	71,184	600	SH	DFND	1	600	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	806,989	6,802	SH	SOLE	1	6,802	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	329,761	2,780	SH	SOLE	2	0	0	2,780
AMERICAN ELEC PWR CO INC	COM	025537101	25,662	216	SH	SOLE	3	0	0	216
AMERICAN EXPRESS CO	COM	025816109	1,047,929	3,446	SH	DFND	1	1,804	0	1,642
AMERICAN EXPRESS CO	COM	025816109	18,774,222	61,737	SH	SOLE	1	61,425	0	312
AMERICAN EXPRESS CO	COM	025816109	5,620,849	18,484	SH	SOLE	2	0	0	18,484
AMERICAN EXPRESS CO	COM	025816109	66,902	220	SH	SOLE	3	0	0	220
AMERICAN FINANCIAL GROUP INC	COM	025932104	28,720	210	SH	SOLE	2	0	0	210
AMERICAN FINANCIAL GROUP INC	COM	025932104	2,052	15	SH	SOLE	3	0	0	15
AMERICAN INTL GROUP INC	COM NEW	026874784	26,419	355	SH	DFND	1	0	0	355
AMERICAN INTL GROUP INC	COM NEW	026874784	521	7	SH	SOLE	2	0	0	7
AMERICAN INTL GROUP INC	COM NEW	026874784	2,308	31	SH	SOLE	3	0	0	31
AMERICAN TOWER CORP	COM	03027X100	217,871	1,331	SH	DFND	1	1,225	0	106
AMERICAN TOWER CORP	COM	03027X100	88,229	539	SH	SOLE	1	539	0	0
AMERICAN TOWER CORP	COM	03027X100	788,659	4,818	SH	SOLE	2	0	0	4,818
AMERICAN TOWER CORP	COM	03027X100	47,350	289	SH	SOLE	3	0	0	289
AMERICAN WTR WKS CO INC NEW	COM	030420103	12,947	100	SH	DFND	1	100	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	20,327	157	SH	SOLE	1	157	0	0
AMERIPRISE FINL INC	COM	03076C106	960,575	1,951	SH	SOLE	1	1,951	0	0
AMERIPRISE FINL INC	COM	03076C106	19,694	40	SH	SOLE	2	0	0	40
AMERIPRISE FINL INC	COM	03076C106	52,190	106	SH	SOLE	3	0	0	106
AMETEK INC	COM	031100100	38,646	156	SH	DFND	1	9	0	147
AMETEK INC	COM	031100100	5,367,318	21,666	SH	SOLE	1	21,666	0	0
AMETEK INC	COM	031100100	61,933	250	SH	SOLE	2	0	0	250
AMETEK INC	COM	031100100	6,194	25	SH	SOLE	3	0	0	25
AMGEN INC	COM	031162100	2,882,707	6,839	SH	DFND	1	6,839	0	0
AMGEN INC	COM	031162100	3,487,574	8,274	SH	SOLE	1	8,274	0	0
AMGEN INC	COM	031162100	763,729	1,812	SH	SOLE	2	0	0	1,812
AMGEN INC	COM	031162100	123,924	294	SH	SOLE	3	0	0	294
AMPHENOL CORP	CL A	032095101	77,556	920	SH	DFND	1	0	0	920

AMPHENOL CORP	CL A	032095101	4,394,222	52,126	SH	SOLE	1	52,126	0	0
AMPHENOL CORP	CL A	032095101	843	10	SH	SOLE	2	0	0	10
AMPHENOL CORP	CL A	032095101	1,181	14	SH	SOLE	3	0	0	14
AMPLIFY ETF TR	CWP ENHANCED DIV	032108409	7,531	162	SH	DFND	1	162	0	0
AMPLIFY ETF TR	ALTRNTV HARV ETF	032108474	23,405	943	SH	SOLE	1	943	0	0
AMPLIFY ETF TR	CEF HIGH INCOME	032108847	14,532	1,400	SH	DFND	1	1,400	0	0
AMPLIFY ETF TR	AMPLIFY CYBERSEC	032108664	18,186	150	SH	SOLE	3	0	0	150
AMPLIFY ETF TR	BLOCK TECHN ETF	032108607	152,324	2,488	SH	SOLE	3	0	0	2,488
AMPLIFY ETF TR	CWP ENHANCED DIV	032108409	29,568	636	SH	SOLE	3	0	0	636
AMRIZE LTD	SHS	H2927K103	711	19	SH	SOLE	3	0	0	19
ANALOG DEVICES INC	COM	032654105	370,924	935	SH	DFND	1	765	0	170
ANALOG DEVICES INC	COM	032654105	6,807,147	17,159	SH	SOLE	1	17,159	0	0
ANALOG DEVICES INC	COM	032654105	144,403	364	SH	SOLE	2	0	0	364
ANALOG DEVICES INC	COM	032654105	170,983	431	SH	SOLE	3	0	0	431
ANGEL STUDIOS INC.	CL A COM	034948109	794	170	SH	SOLE	3	0	0	170
ANGI INC	CL A NEW	00183L201	35	6	SH	SOLE	1	6	0	0
ANGLOGOLD ASHANTI PLC	COM SHS	G0378L100	2,349	25	SH	SOLE	3	0	0	25
ANHEUSER BUSCH INBEV SA NV	SPONSORED ADR	03524A108	1,053,854	14,344	SH	DFND	1	0	0	14,344
ANHEUSER BUSCH INBEV SA NV	SPONSORED ADR	03524A108	74	1	SH	SOLE	3	0	0	1
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	21,724	1,150	SH	DFND	1	650	0	500
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	12,224	647	SH	SOLE	3	0	0	647
ANTERO MIDSTREAM CORP	COM	03676B102	12,681	629	SH	SOLE	3	0	0	629
ANTERO RESOURCES CORP	COM	03674X106	2,405	72	SH	SOLE	3	0	0	72
AON PLC	SHS CL A	G0403H108	15,776	57	SH	DFND	1	18	0	39
AON PLC	SHS CL A	G0403H108	35,150	127	SH	SOLE	1	127	0	0
AON PLC	SHS CL A	G0403H108	78,880	285	SH	SOLE	2	0	0	285
APA CORPORATION	COM	03743Q108	4,154	100	SH	DFND	1	100	0	0
APA CORPORATION	COM	03743Q108	43,160	1,039	SH	SOLE	1	1,039	0	0
APA CORPORATION	COM	03743Q108	7,935	191	SH	SOLE	3	0	0	191
APOLLO GLOBAL MGMT INC	COM	03769M106	34,702	299	SH	SOLE	1	299	0	0
APPLE INC	COM	037833100	36,589,240	109,871	SH	DFND	1	73,220	0	36,651
APPLE INC	COM	037833100	143,147,648	429,847	SH	SOLE	1	428,218	0	1,629
APPLE INC	COM	037833100	98,469,827	295,687	SH	SOLE	2	0	0	295,687
APPLE INC	COM	037833100	9,151,634	27,481	SH	SOLE	3	0	0	27,481
APPLIED DIGITAL CORP	COM NEW	038169207	54,857	2,251	SH	SOLE	3	0	0	2,251
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	665	2	SH	SOLE	3	0	0	2
APPLIED MATLS INC	COM	038222105	156,994	307	SH	DFND	1	177	0	130
APPLIED MATLS INC	COM	038222105	2,573,264	5,032	SH	SOLE	1	5,032	0	0
APPLIED MATLS INC	COM	038222105	541,041	1,058	SH	SOLE	2	0	0	1,058
APPLIED MATLS INC	COM	038222105	98,946	193	SH	SOLE	3	0	0	193
APPLOVIN CORP	COM CL A	03831W108	28,462	98	SH	SOLE	1	98	0	0
APPLOVIN CORP	COM CL A	03831W108	75,803	261	SH	SOLE	2	0	0	261

APPLOVIN CORP	COM CL A	03831W108	1,453	5	SH	SOLE	3	0	0	5
APTARGROUP INC	COM	038336103	1,818	15	SH	SOLE	3	0	0	15
APTIV PLC	COM SHS	G3265R107	515,121	11,974	SH	DFND	1	0	0	11,974
APTIV PLC	COM SHS	G3265R107	8,475	197	SH	SOLE	1	197	0	0
APTIV PLC	COM SHS	G3265R107	818	19	SH	SOLE	3	0	0	19
ARAMARK	COM	03852U106	1,339	25	SH	SOLE	3	0	0	25
ARBOR REALTY TRUST INC	COM	038923108	6,755	1,750	SH	SOLE	2	0	0	1,750
ARBUTUS BIOPHARMA CORP	COM	03879J100	1,195	250	SH	SOLE	3	0	0	250
ARCH CAP GROUP LTD	ORD	G0450A105	248,910	2,695	SH	DFND	1	0	0	2,695
ARCH CAP GROUP LTD	ORD	G0450A105	6,189	67	SH	SOLE	3	0	0	67
ARCHER AVIATION INC	COM CL A	03945R102	204	41	SH	SOLE	3	0	0	41
ARCHER DANIELS MIDLAND CO	COM	039483102	57,471	724	SH	DFND	1	362	0	362
ARCHER DANIELS MIDLAND CO	COM	039483102	217,422	2,739	SH	SOLE	1	2,739	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	1,058	13	SH	SOLE	3	0	0	13
ARCHROCK INC	COM	03957W106	169,624	5,600	SH	SOLE	1	5,600	0	0
ARCOSA INC	COM	039653100	42,676	292	SH	DFND	1	15	0	277
ARCOSA INC	COM	039653100	1,301,173	8,903	SH	SOLE	1	8,903	0	0
ARES CAPITAL CORP	COM	04010L103	13,370	700	SH	DFND	1	700	0	0
ARES CAPITAL CORP	COM	04010L103	1,056,077	55,292	SH	SOLE	1	55,292	0	0
ARES CAPITAL CORP	COM	04010L103	38,200	2,000	SH	SOLE	2	0	0	2,000
ARES CAPITAL CORP	COM	04010L103	95,035	4,976	SH	SOLE	3	0	0	4,976
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	27,765	239	SH	SOLE	2	0	0	239
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	35,432	305	SH	SOLE	3	0	0	305
ARGENX SE	SPONSORED ADR	04016X101	19,178	20	SH	SOLE	1	20	0	0
ARGENX SE	SPONSORED ADR	04016X101	4,795	5	SH	SOLE	3	0	0	5
ARISTA NETWORKS INC	COM SHS	040413205	14,423,741	70,847	SH	DFND	1	70,448	0	399
ARISTA NETWORKS INC	COM SHS	040413205	1,640,325	8,057	SH	SOLE	1	8,057	0	0
ARISTA NETWORKS INC	COM SHS	040413205	242,654	1,192	SH	SOLE	2	0	0	1,192
ARISTA NETWORKS INC	COM SHS	040413205	70,646	347	SH	SOLE	3	0	0	347
ARK ETF TR	AUTNMUS TECHNLGY	00214Q203	5,879	48	SH	SOLE	3	0	0	48
ARK ETF TR	GENOMIC REV ETF	00214Q302	50,154	925	SH	SOLE	3	0	0	925
ARK ETF TR	INNOVATION ETF	00214Q104	64,382	723	SH	SOLE	3	0	0	723
ARM HOLDINGS PLC	SPONSORED ADS	042068205	23,173	80	SH	DFND	1	0	0	80
ARM HOLDINGS PLC	SPONSORED ADS	042068205	188,279	650	SH	SOLE	2	0	0	650
ARM HOLDINGS PLC	SPONSORED ADS	042068205	13,035	45	SH	SOLE	3	0	0	45
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	234,313	1,447	SH	DFND	1	0	0	1,447
ARROW ELECTRS INC	COM	042735100	2,270	10	SH	SOLE	3	0	0	10
ASML HLDG NV	N Y REGISTRY SHS	N07059210	1,206,572	666	SH	DFND	1	427	0	239
ASML HLDG NV	N Y REGISTRY SHS	N07059210	11,745,057	6,483	SH	SOLE	1	6,483	0	0
ASML HLDG NV	N Y REGISTRY SHS	N07059210	15,989,800	8,826	SH	SOLE	2	0	0	8,826
ASML HLDG NV	N Y REGISTRY SHS	N07059210	14,494	8	SH	SOLE	3	0	0	8
ASSURED GUARANTY LTD	COM	G0585R106	1,016	15	SH	SOLE	3	0	0	15
AST SPACEMOBILE INC	COM CL A	00217D100	6,121	104	SH	SOLE	1	104	0	0

AST SPACEMOBILE INC	COM CL A	00217D100	106,831	1,815	SH	SOLE	3	0	0	1,815
ASTERA LABS INC	COM	04626A103	110,351	310	SH	SOLE	3	0	0	310
ASTRAZENECA PLC	ORD	G0593M107	426,281	2,640	SH	DFND	1	2,517	0	123
ASTRAZENECA PLC	ORD	G0593M107	6,463,483	40,029	SH	SOLE	1	39,822	0	207
ASTRAZENECA PLC	ORD	G0593M107	4,105,375	25,425	SH	SOLE	2	0	0	25,425
ASTRAZENECA PLC	ORD	G0593M107	45,858	284	SH	SOLE	3	0	0	284
ASTRONICS CORP	COM	046433108	16,855	250	SH	SOLE	1	250	0	0
AT&T INC	COM	00206R102	3,295,220	135,050	SH	DFND	1	129,205	0	5,845
AT&T INC	COM	00206R102	830,283	34,028	SH	SOLE	1	34,028	0	0
AT&T INC	COM	00206R102	458,274	18,782	SH	SOLE	2	0	0	18,782
AT&T INC	COM	00206R102	339,697	13,922	SH	SOLE	3	0	0	13,922
ATI INC	COM	01741R102	758	4	SH	SOLE	3	0	0	4
ATKORE INC	COM	047649108	230,243	2,430	SH	DFND	1	0	0	2,430
ATLANTA BRAVES HLDGS INC	COM SER C	047726302	21,176	400	SH	SOLE	2	0	0	400
ATLANTA BRAVES HLDGS INC	COM SER A	047726104	116,060	2,000	SH	SOLE	3	0	0	2,000
ATLANTIC UN BANKSHARES CORP	COM	04911A107	15,574,682	410,400	SH	DFND	1	0	0	410,400
ATLANTIC UN BANKSHARES CORP	COM	04911A107	16,437,321	433,131	SH	SOLE	1	2,204	0	430,927
ATLANTIC UN BANKSHARES CORP	COM	04911A107	4,299,364	113,290	SH	SOLE	2	0	0	113,290
ATLANTIC UN BANKSHARES CORP	COM	04911A107	1,521,981	40,105	SH	SOLE	3	0	0	40,105
ATLASSIAN CORPORATION	CL A	049468101	2,152	12	SH	SOLE	3	0	0	12
ATMOS ENERGY CORP	COM	049560105	51,625	330	SH	DFND	1	315	0	15
ATMOS ENERGY CORP	COM	049560105	267,825	1,712	SH	SOLE	1	1,712	0	0
ATMOS ENERGY CORP	COM	049560105	5,945	38	SH	SOLE	3	0	0	38
AURA MINERALS INC	SHS NEW	G06973112	79	1	SH	SOLE	3	0	0	1
AURORA CANNABIS INC	COM	05156X850	8	2	SH	SOLE	3	0	0	2
AURORA INNOVATION INC	CLASS A COM	051774107	25,673	4,634	SH	SOLE	3	0	0	4,634
AUTODESK INC	COM	052769106	378,917	1,813	SH	SOLE	1	1,813	0	0
AUTODESK INC	COM	052769106	39,710	190	SH	SOLE	2	0	0	190
AUTODESK INC	COM	052769106	14	1	SH	SOLE	3	0	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	7,223,874	27,993	SH	DFND	1	27,981	0	12
AUTOMATIC DATA PROCESSING IN	COM	053015103	3,409,231	13,211	SH	SOLE	1	13,211	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	56,008	217	SH	SOLE	2	0	0	217
AUTOMATIC DATA PROCESSING IN	COM	053015103	170,320	660	SH	SOLE	3	0	0	660
AUTONATION INC	COM	05329W102	1,103	7	SH	SOLE	3	0	0	7
AUTOZONE INC	COM	053332102	138,671	49	SH	SOLE	1	49	0	0
AUTOZONE INC	COM	053332102	4,349,741	1,537	SH	SOLE	2	0	0	1,537
AVERY DENNISON CORP	COM	053611109	7,168	42	SH	DFND	1	0	0	42
AVERY DENNISON CORP	COM	053611109	17,067	100	SH	SOLE	2	0	0	100
AVERY DENNISON CORP	COM	053611109	342	2	SH	SOLE	3	0	0	2
AVNET INC	COM	053807103	30,185	302	SH	SOLE	3	0	0	302
AXIS CAP HLDGS LTD	SHS	G0692U109	2,544	27	SH	SOLE	3	0	0	27
AXON ENTERPRISE INC	COM	05464C101	1,109,115	2,625	SH	DFND	1	2,600	0	25

AXON ENTERPRISE INC	COM	05464C101	46,055	109	SH	SOLE	3	0	0	109
AXSOME THERAPEUTICS INC.	COM	05464T104	554	3	SH	SOLE	3	0	0	3
B2GOLD CORP	COM	11777Q209	2,088	400	SH	DFND	1	400	0	0
BAKER HUGHES COMPANY	CL A	05722G100	421,248	7,673	SH	DFND	1	2,650	0	5,023
BAKER HUGHES COMPANY	CL A	05722G100	70,272	1,280	SH	SOLE	1	1,280	0	0
BAKER HUGHES COMPANY	CL A	05722G100	1,384,414	25,217	SH	SOLE	2	0	0	25,217
BAKER HUGHES COMPANY	CL A	05722G100	4,996	91	SH	SOLE	3	0	0	91
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	22,185	796	SH	SOLE	1	796	0	0
BANK OF AMER CORP	COM	060505104	567,106	10,419	SH	DFND	1	7,771	0	2,648
BANK OF AMER CORP	COM	060505104	6,283,998	115,451	SH	SOLE	1	113,947	0	1,504
BANK OF AMER CORP	COM	060505104	536,639	9,859	SH	SOLE	2	0	0	9,859
BANK OF AMER CORP	COM	060505104	282,884	5,197	SH	SOLE	3	0	0	5,197
BANK OF NY MELLON CORP	COM	064058100	1,029,910	7,121	SH	SOLE	1	7,121	0	0
BANK OF NY MELLON CORP	COM	064058100	68,410	473	SH	SOLE	3	0	0	473
BANK OF THE JAMES FINL GP IN	COM	470299108	160,980	6,000	SH	DFND	1	6,000	0	0
BANNER CORP	COM NEW	06652V208	13,400	200	SH	DFND	1	0	0	200
BARCLAYS PLC	ADR	06738E204	8,397	346	SH	SOLE	1	346	0	0
BARINGS BDC INC	COM	06759L103	5,172	600	SH	DFND	1	600	0	0
BARNES & NOBLE ED INC	COM NEW	06777U200	290	25	SH	SOLE	3	0	0	25
BARON ETF TR	TECHNOLOGY ETF	06829D503	7,119	230	SH	SOLE	1	230	0	0
BASSETT FURNITURE INDS INC	COM	070203104	25,157	1,440	SH	DFND	1	720	0	720
BAXTER INTL INC	COM	071813109	66,192	2,758	SH	DFND	1	2,400	0	358
BAXTER INTL INC	COM	071813109	31,968	1,332	SH	SOLE	1	1,332	0	0
BAXTER INTL INC	COM	071813109	3,480	145	SH	SOLE	3	0	0	145
BCE INC	COM NEW	05534B760	40,680	2,000	SH	DFND	1	2,000	0	0
BECTON DICKINSON & CO	COM	075887109	599,829	3,351	SH	DFND	1	990	0	2,361
BECTON DICKINSON & CO	COM	075887109	519,816	2,904	SH	SOLE	1	2,904	0	0
BECTON DICKINSON & CO	COM	075887109	94,512	528	SH	SOLE	2	0	0	528
BECTON DICKINSON & CO	COM	075887109	43,318	242	SH	SOLE	3	0	0	242
BERKLEY W R CORP	COM	084423102	2,972	44	SH	SOLE	3	0	0	44
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	1,494,010	2	SH	DFND	1	0	0	2
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	8,119,573	16,306	SH	DFND	1	1,185	0	15,121
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	13,470,543	27,052	SH	SOLE	1	27,052	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	3,735,025	5	SH	SOLE	2	0	0	5
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	8,593,499	17,258	SH	SOLE	2	0	0	17,258
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	39,045,882	78,413	SH	SOLE	3	0	0	78,413
BEST BUY INC	COM	086516101	3,971	45	SH	SOLE	1	45	0	0
BEST BUY INC	COM	086516101	28	1	SH	SOLE	3	0	0	0

BETA TECHNOLOGIES INC	COM SHS CL A	086921103	8,840	400	SH	SOLE	2	0	0	400
BHP BILLITON LIMITED	SPONSORED ADS	088606108	23,331	275	SH	SOLE	3	0	0	275
BIGBEAR AI HLDGS INC	COM	08975B109	93	35	SH	SOLE	3	0	0	35
BIO RAD LABS INC	CL A	090572207	1,246,443	3,300	SH	DFND	1	3,300	0	0
BIOGEN INC	COM	09062X103	5,647	25	SH	SOLE	1	25	0	0
BIOGEN INC	COM	09062X103	25,977	115	SH	SOLE	2	0	0	115
BIONANO GENOMICS INC	COM	09075F404	2	1	SH	SOLE	1	1	0	0
BIONTECH SE	SPONSORED ADS	09075V102	197	2	SH	SOLE	3	0	0	2
BIOSTEM TECHNOLOGIES INC	COM NEW	090684200	1,545	500	SH	SOLE	3	0	0	500
BIO-TECHNE CORP	COM	09073M104	79,717	1,100	SH	DFND	1	1,100	0	0
BIO-TECHNE CORP	COM	09073M104	363	5	SH	SOLE	3	0	0	5
BITMINE IMMERSION TECHS INC	COM NEW	09175A206	16,334	618	SH	SOLE	3	0	0	618
BJS WHSL CLUB HLDGS INC	COM	05550J101	1,564	17	SH	SOLE	3	0	0	17
BLACK HILLS CORP	COM	092113109	1,893	27	SH	SOLE	3	0	0	27
BLACKBAUD INC	COM	09227Q100	78,413	1,884	SH	SOLE	3	0	0	1,884
BLACKROCK ENERGY & RES TR	COM	09250U101	10,140	600	SH	DFND	1	600	0	0
BLACKROCK ENERGY & RES TR	COM	09250U101	1,690	100	SH	SOLE	1	100	0	0
BLACKROCK ENHANCED EQUITY DI	COM	09251A104	18,800	2,000	SH	DFND	1	2,000	0	0
BLACKROCK ENHANCED INTL DIV	COM BENE INTER	092524107	29,997	5,328	SH	DFND	1	0	0	5,328
BLACKROCK ENHANCED LARGE CAP	COM	09256A109	26,616	1,109	SH	DFND	1	1,109	0	0
BLACKROCK ETF TRUST	ISHA I IN TE ETF	09290C780	7,221	153	SH	SOLE	3	0	0	153
BLACKROCK ETF TRUST	ISHA US THEM ETF	09290C806	6,070	138	SH	SOLE	3	0	0	138
BLACKROCK ETF TRUST	ISHARES US EQUIT	09290C103	30,198	436	SH	SOLE	3	0	0	436
BLACKROCK ETF TRUST II	ISHA FLEX IN ETF	092528603	209,288	4,121	SH	SOLE	2	0	0	4,121
BLACKROCK FLOATING RATE INC	COM	091941104	22,071	2,100	SH	DFND	1	2,100	0	0
BLACKROCK HEALTH SCIENCES TR	COM	09250W107	8,826	200	SH	SOLE	1	200	0	0
BLACKROCK INC	COM	09290D101	3,936,839	3,720	SH	DFND	1	1,117	0	2,603
BLACKROCK INC	COM	09290D101	13,468,857	12,727	SH	SOLE	1	12,721	0	6
BLACKROCK INC	COM	09290D101	2,439,983	2,306	SH	SOLE	2	0	0	2,306
BLACKROCK INC	COM	09290D101	40,216	38	SH	SOLE	3	0	0	38
BLACKROCK MUNIHLDNGS CALI	COM	09254L107	18,906	1,939	SH	SOLE	3	0	0	1,939
BLACKROCK MUNIHOLDINGS FD IN	COM	09253N104	10,496	1,023	SH	DFND	1	1,023	0	0
BLACKROCK MUNIHOLDINGS FD IN	COM	09253N104	8,444	823	SH	SOLE	3	0	0	823
BLACKROCK MUNIYILD QULT FD I	COM	09254F100	45,688	4,601	SH	SOLE	2	0	0	4,601
BLACKROCK RES & COMMODITIES	SHS	09257A108	11,870	1,000	SH	DFND	1	1,000	0	0
BLACKROCK TAX MUNICPAL BD TR	SHS	09248X100	82,080	5,700	SH	SOLE	1	5,700	0	0
BLACKROCK TECH AND PRIVATE E	SHS BEN INT	09260Q108	21,974	2,447	SH	DFND	1	2,447	0	0
BLACKSTONE INC	COM	09260D107	44,836	400	SH	DFND	1	400	0	0
BLACKSTONE INC	COM	09260D107	510,794	4,557	SH	SOLE	1	4,451	0	106

BLACKSTONE INC	COM	09260D107	11,731,663	104,663	SH	SOLE	2	0	0	104,663
BLACKSTONE INC	COM	09260D107	2,915	26	SH	SOLE	3	0	0	26
BLACKSTONE MORTGAGE TRUST IN	COM CL A	09257W100	12,229	1,068	SH	DFND	1	1,068	0	0
BLACKSTONE SECD LENDING FD	COMMON STOCK	09261X102	79,134	3,300	SH	SOLE	2	0	0	3,300
BLEND LABS INC	CL A	09352U108	428	415	SH	SOLE	3	0	0	415
BLOCK INC	CL A	852234103	406,621	5,530	SH	SOLE	2	0	0	5,530
BLOCK INC	CL A	852234103	56,839	773	SH	SOLE	3	0	0	773
BLOOM ENERGY CORP	COM CL A	093712107	45,702	165	SH	SOLE	1	165	0	0
BLOOM ENERGY CORP	COM CL A	093712107	62,321	225	SH	SOLE	2	0	0	225
BLOOM ENERGY CORP	COM CL A	093712107	408,546	1,475	SH	SOLE	3	0	0	1,475
BLUE OWL CAPITAL CORPORATION	COM	69121K104	23,109	2,203	SH	DFND	1	2,203	0	0
BLUEROCK PVT REAL ESTATE FD	COM	09631P102	13,481	1,075	SH	DFND	1	1,075	0	0
BLUEROCK PVT REAL ESTATE FD	COM	09631P102	1,264,358	100,826	SH	SOLE	1	100,826	0	0
BNY MELLON ETF TRUST	EMRG MKT EQUIT	09661T503	29,956	987	SH	SOLE	2	0	0	987
BNY MELLON ETF TRUST	GLOBAL INFRASCTR	09661T826	12,579	300	SH	SOLE	2	0	0	300
BNY MELLON ETF TRUST II	DYNAMIC VALUE	05613H100	42,125	1,250	SH	SOLE	2	0	0	1,250
BOEING CO	COM	097023105	9,038,309	48,580	SH	DFND	1	48,580	0	0
BOEING CO	COM	097023105	323,541	1,739	SH	SOLE	1	1,739	0	0
BOEING CO	COM	097023105	314,797	1,692	SH	SOLE	2	0	0	1,692
BOEING CO	COM	097023105	585,364	3,146	SH	SOLE	3	0	0	3,146
BOK FINL CORP	COM NEW	05561Q201	1,012	8	SH	SOLE	3	0	0	8
BOOKING HOLDINGS INC	COM	09857L108	3,349,755	20,562	SH	DFND	1	20,554	0	8
BOOKING HOLDINGS INC	COM	09857L108	10,123,390	62,141	SH	SOLE	1	62,111	0	30
BOOKING HOLDINGS INC	COM	09857L108	4,033,682	24,760	SH	SOLE	2	0	0	24,760
BOOKING HOLDINGS INC	COM	09857L108	42,683	262	SH	SOLE	3	0	0	262
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	10,413	150	SH	SOLE	2	0	0	150
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	375,642	5,411	SH	SOLE	3	0	0	5,411
BORGWARNER INC	COM	099724106	70,329	1,170	SH	DFND	1	1,170	0	0
BORGWARNER INC	COM	099724106	25,366	422	SH	SOLE	1	422	0	0
BOSTON BEER INC	CL A	100557107	5,413	33	SH	SOLE	2	0	0	33
BOSTON BEER INC	CL A	100557107	4,921	30	SH	SOLE	3	0	0	30
BOSTON SCIENTIFIC CORP	COM	101137107	5,108	117	SH	SOLE	3	0	0	117
BOX INC	CL A	10316T104	5,859	175	SH	SOLE	2	0	0	175
BOYD GAMING CORP	COM	103304101	1,565	24	SH	SOLE	3	0	0	24
BP PLC	SPONSORED ADR	055622104	105,004	2,387	SH	DFND	1	1,513	0	874
BP PLC	SPONSORED ADR	055622104	230,728	5,245	SH	SOLE	1	5,245	0	0
BP PLC	SPONSORED ADR	055622104	53,976	1,227	SH	SOLE	2	0	0	1,227
BP PLC	SPONSORED ADR	055622104	1,229	28	SH	SOLE	3	0	0	28
BRIGHTHOUSE FINL INC	COM	10922N103	50	1	SH	DFND	1	0	0	1
BRIGHTHOUSE FINL INC	COM	10922N103	1,048	21	SH	SOLE	3	0	0	21
BRINKER INTL INC	COM	109641100	41,201	213	SH	SOLE	2	0	0	213

BRINKER INTL INC	COM	109641100	18,966	98	SH	SOLE	3	0	0	98
BRISTOL-MYERS SQUIBB CO	COM	110122108	1,262,726	20,236	SH	DFND	1	4,197	0	16,039
BRISTOL-MYERS SQUIBB CO	COM	110122108	6,001,632	96,180	SH	SOLE	1	96,060	0	120
BRISTOL-MYERS SQUIBB CO	COM	110122108	80,247	1,286	SH	SOLE	2	0	0	1,286
BRISTOL-MYERS SQUIBB CO	COM	110122108	20,093	322	SH	SOLE	3	0	0	322
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	867,680	15,950	SH	DFND	1	15,950	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	14,688	270	SH	SOLE	1	270	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	16,320	300	SH	SOLE	3	0	0	300
BRIXMOR PPTY GROUP INC	COM	11120U105	204,544	7,411	SH	SOLE	1	7,411	0	0
BROADCOM INC	COM	11135F101	2,515,925	7,164	SH	DFND	1	6,909	0	255
BROADCOM INC	COM	11135F101	53,747,874	153,045	SH	SOLE	1	151,457	0	1,588
BROADCOM INC	COM	11135F101	17,897,509	50,962	SH	SOLE	2	0	0	50,962
BROADCOM INC	COM	11135F101	737,276	2,099	SH	SOLE	3	0	0	2,099
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,115,618	6,925	SH	DFND	1	6,925	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	24,648	153	SH	SOLE	1	153	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	4,833	30	SH	SOLE	3	0	0	30
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	49,038	1,100	SH	DFND	1	622	0	478
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	558,186	12,521	SH	SOLE	1	12,521	0	0
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	35,486	796	SH	SOLE	2	0	0	796
BROOKFIELD CORP	CL A LTD VT SH	11271J107	280,523	7,694	SH	DFND	1	5,465	0	2,229
BROOKFIELD CORP	CL A LTD VT SH	11271J107	6,022,754	165,188	SH	SOLE	1	165,188	0	0
BROOKFIELD CORP	CL A LTD VT SH	11271J107	106,464	2,920	SH	SOLE	2	0	0	2,920
BROOKFIELD INFRASTRUCTURE CO	COM SUB VTG A	11276H106	16,167	454	SH	DFND	1	454	0	0
BROOKFIELD INFRASTRUCTURE PA	LP INT UNIT	G16252101	7,999	225	SH	SOLE	2	0	0	225
BROOKFIELD INFRASTRUCTURE PA	LP INT UNIT	G16252101	15,998	450	SH	SOLE	3	0	0	450
BROOKFIELD RENEWABLE CORP	CL A EX SUB VTG	11285B108	847	30	SH	SOLE	1	30	0	0
BROOKFIELD RENEWABLE CORP	CL A EX SUB VTG	11285B108	18,343	650	SH	SOLE	3	0	0	650
BROWN & BROWN INC	COM	115236101	2,376	39	SH	SOLE	3	0	0	39
BROWN FORMAN CORP	CL B	115637209	498	19	SH	SOLE	2	0	0	19
BROWN FORMAN CORP	CL A	115637100	54	2	SH	SOLE	3	0	0	2
BROWN FORMAN CORP	CL B	115637209	603	23	SH	SOLE	3	0	0	23
BRUKER CORP	COM	116794108	375,550	5,800	SH	DFND	1	5,800	0	0
BRUNSWICK CORP	COM	117043109	707	11	SH	SOLE	3	0	0	11
BULLISH	ORD SHS	G16910120	105	3	SH	SOLE	3	0	0	3
BURKE HERBERT FINL SVCS CORP	COM	12135Y108	28,126	410	SH	SOLE	1	410	0	0
BURKE HERBERT FINL SVCS CORP	COM	12135Y108	506,954	7,390	SH	SOLE	2	0	0	7,390
BURKE HERBERT FINL SVCS CORP	COM	12135Y108	45,951	670	SH	SOLE	3	0	0	670

BWX TECHNOLOGIES INC	COM	05605H100	7,672	56	SH	SOLE	1	56	0	0
BWX TECHNOLOGIES INC	COM	05605H100	548	4	SH	SOLE	3	0	0	4
BYRNA TECHNOLOGIES INC	COM NEW	12448X201	327	100	SH	SOLE	1	100	0	0
C & F FINL CORP	COM	12466Q104	3,429	35	SH	SOLE	1	35	0	0
C H ROBINSON WORLDWIDE IN	COM NEW	12541W209	2,072	14	SH	SOLE	3	0	0	14
CABLE ONE INC	COM	12685J105	7,714	700	SH	SOLE	1	700	0	0
CACI INTL INC	CL A	127190304	791,843	1,300	SH	DFND	1	1,300	0	0
CACI INTL INC	CL A	127190304	18,274	30	SH	SOLE	2	0	0	30
CADENCE DESIGN SYSTEM INC	COM	127387108	49,198	149	SH	SOLE	1	149	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	3,353,359	10,156	SH	SOLE	2	0	0	10,156
CADENCE DESIGN SYSTEM INC	COM	127387108	2,312	7	SH	SOLE	3	0	0	7
CAESARS ENTERTAINMENT INC NE	COM	12769G100	890	30	SH	SOLE	3	0	0	30
CALAMOS ETF TR	CEF INC ARB ETF	12811T407	8,594	300	SH	DFND	1	300	0	0
CALAMOS STRATEGIC TOTAL RETU	COM SH BEN INT	128125101	90,369	4,432	SH	SOLE	2	0	0	4,432
CAMDEN PPTY TR	SH BEN INT	133131102	3,676	38	SH	SOLE	3	0	0	38
CAMECO CORP	COM	13321L108	5,720	66	SH	DFND	1	0	0	66
CAMECO CORP	COM	13321L108	86,670	1,000	SH	SOLE	3	0	0	1,000
CANADIAN NAT RES LTD MED TER	COM	136385101	24	1	SH	SOLE	2	0	0	1
CANADIAN NATL RY CO	COM	136375102	4,162	35	SH	SOLE	1	35	0	0
CANADIAN NATL RY CO	COM	136375102	1,665	14	SH	SOLE	2	0	0	14
CANADIAN NATL RY CO	COM	136375102	13,912	117	SH	SOLE	3	0	0	117
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	41,444	487	SH	DFND	1	487	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	380,567	4,472	SH	SOLE	1	3,579	0	893
CANOPY GROWTH CORPORATION	COM NEW	138035704	18	20	SH	DFND	1	20	0	0
CAPITAL BANCORP INC MD	COM	139737100	5,897	150	SH	SOLE	1	150	0	0
CAPITAL GROUP DIVIDEND VALUE	SHS CREAT UNIT	14020W106	20,517	420	SH	SOLE	1	420	0	0
CAPITAL ONE FINL CORP	COM	14040H105	2,964,011	15,352	SH	DFND	1	7,079	0	8,273
CAPITAL ONE FINL CORP	COM	14040H105	13,669,935	70,803	SH	SOLE	1	70,308	0	495
CAPITAL ONE FINL CORP	COM	14040H105	285,551	1,479	SH	SOLE	2	0	0	1,479
CAPITAL ONE FINL CORP	COM	14040H105	43,248	224	SH	SOLE	3	0	0	224
CAPITOL FED FINL INC	COM	14057J101	1,650	200	SH	SOLE	3	0	0	200
CARDINAL HEALTH INC	COM	14149Y108	32,930	148	SH	DFND	1	0	0	148
CARDINAL HEALTH INC	COM	14149Y108	98,345	442	SH	SOLE	1	442	0	0
CARDINAL HEALTH INC	COM	14149Y108	22,250	100	SH	SOLE	2	0	0	100
CARDINAL HEALTH INC	COM	14149Y108	62,300	280	SH	SOLE	3	0	0	280
CARIBOU BIOSCIENCES INC	COM	142038108	4,064	3,200	SH	DFND	1	3,200	0	0
CARILLON SER TR	RJ CLARIVEST CAP	16140T806	36,928	497	SH	SOLE	3	0	0	497

CARIS LIFE SCIENCES INC	COM	142152107	674	22	SH	SOLE	3	0	0	22
CARLISLE COS INC	COM	142339100	260,636	809	SH	SOLE	2	0	0	809
CARLISLE COS INC	COM	142339100	8,313	26	SH	SOLE	3	0	0	26
CARLYLE GROUP INC	COM	14316J108	92,685	2,337	SH	SOLE	1	2,337	0	0
CARLYLE GROUP INC	COM	14316J108	821	21	SH	SOLE	3	0	0	21
CARLYLE GROUP INC	COM	14316J108	9	10	SH	SOLE	3	0	0	10
CARMAX INC	COM	143130102	1,435,064	26,040	SH	DFND	1	575	0	25,465
CARMAX INC	COM	143130102	54,669	992	SH	SOLE	1	992	0	0
CARMAX INC	COM	143130102	143,286	2,600	SH	SOLE	2	0	0	2,600
CARMAX INC	COM	143130102	45,687	829	SH	SOLE	3	0	0	829
CARNIVAL CORP LTD	COMMON SHARES	G2004J103	4,908	200	SH	SOLE	1	200	0	0
CARNIVAL CORP LTD	COMMON SHARES	G2004J103	7,608	310	SH	SOLE	3	0	0	310
CARPENTER TECHNOLOGY CORP	COM	144285103	1,170	3	SH	SOLE	3	0	0	3
CARRIER GLOBAL CORPORATION	COM	14448C104	42,571	776	SH	DFND	1	776	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	166,829	3,041	SH	SOLE	1	3,041	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	83,388	1,520	SH	SOLE	2	0	0	1,520
CARRIER GLOBAL CORPORATION	COM	14448C104	2,414	44	SH	SOLE	3	0	0	44
CARS COM INC	COM	14575E105	164	16	SH	DFND	1	16	0	0
CARS COM INC	COM	14575E105	15,744	1,533	SH	SOLE	1	1,533	0	0
CARTER BANKSHARES INC	COM NEW	146103106	8,011	268	SH	SOLE	1	268	0	0
CASELLA WASTE SYS INC	CL A	147448104	80,591	1,003	SH	DFND	1	0	0	1,003
CASEYS GEN STORES INC	COM	147528103	25,555	42	SH	DFND	1	0	0	42
CASEYS GEN STORES INC	COM	147528103	10,344	17	SH	SOLE	1	17	0	0
CATERPILLAR INC	COM	149123101	2,162,377	2,667	SH	DFND	1	1,607	0	1,060
CATERPILLAR INC	COM	149123101	21,682,146	26,742	SH	SOLE	1	26,552	0	190
CATERPILLAR INC	COM	149123101	497,490	614	SH	SOLE	2	0	0	614
CATERPILLAR INC	COM	149123101	240,049	296	SH	SOLE	3	0	0	296
CAVA GROUP INC	COM	148929102	19,260	356	SH	SOLE	3	0	0	356
CBOE GLOBAL MKTS INC	COM	12503M108	826	3	SH	SOLE	3	0	0	3
CBRE GROUP INC	CL A	12504L109	203,240	1,582	SH	DFND	1	82	0	1,500
CBRE GROUP INC	CL A	12504L109	944,383	7,351	SH	SOLE	1	7,198	0	153
CBRE GROUP INC	CL A	12504L109	3,795,775	29,546	SH	SOLE	2	0	0	29,546
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	150,616	22,615	SH	DFND	1	0	0	22,615
CELANESE CORP DEL	COM	150870103	7,543	170	SH	SOLE	1	170	0	0
CELANESE CORP DEL	COM	150870103	799	18	SH	SOLE	3	0	0	18
CELESTICA INC	COM	15101Q207	723	2	SH	SOLE	2	0	0	2
CELESTICA INC	COM	15101Q207	25,301	70	SH	SOLE	3	0	0	70
CELLECTIS S A	SPON ADS	15117K103	2,265	1,500	SH	DFND	1	1,500	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	12,800	468	SH	SOLE	3	0	0	468
CENCORA INC	COM	03073E105	78,065	260	SH	SOLE	1	260	0	0
CENCORA INC	COM	03073E105	3,904	13	SH	SOLE	3	0	0	13
CENOVUS ENERGY INC	COM	15135U109	54,701	1,760	SH	DFND	1	1,760	0	0

CENOVUS ENERGY INC	COM	15135U109	6,216	200	SH	SOLE	1	200	0	0
CENTENE CORP DEL	COM	15135B101	57,461	925	SH	SOLE	2	0	0	925
CENTENE CORP DEL	COM	15135B101	1,926	31	SH	SOLE	3	0	0	31
CENTERPOINT ENERGY INC	COM	15189T107	28,410	772	SH	DFND	1	0	0	772
CENTRAL SECS CORP	COM	155123102	19,151	345	SH	SOLE	3	0	0	345
CENTRUS ENERGY CORP	CL A	15643U104	17,855	128	SH	SOLE	1	35	0	93
CEREBRAS SYSTEMS INC	COM CL A	15675D103	40,149	226	SH	SOLE	3	0	0	226
CERENCE INC	COM	156727109	587	75	SH	DFND	1	75	0	0
CF INDUSTRIES HOLD	COM	125269100	1,065	9	SH	SOLE	3	0	0	9
CGI INC	CL A SUB VTG	12532H104	27,689	407	SH	SOLE	3	0	0	407
CHARGEPOINT HOLDINGS INC	COM SHS	15961R303	434	43	SH	SOLE	2	0	0	43
CHARLES RIV LABS INTL INC	COM	159864107	59,002	200	SH	DFND	1	200	0	0
CHARLES SCHWAB CORP (THE)	COM	808513105	3,383,270	34,615	SH	DFND	1	4,189	0	30,426
CHARLES SCHWAB CORP (THE)	COM	808513105	8,321,486	85,139	SH	SOLE	1	85,074	0	65
CHARLES SCHWAB CORP (THE)	COM	808513105	4,215,427	43,129	SH	SOLE	2	0	0	43,129
CHARLES SCHWAB CORP (THE)	COM	808513105	59,179	605	SH	SOLE	3	0	0	605
CHARTER COMMUNICATIONS INC	CL A	16119P108	125,982	1,136	SH	DFND	1	64	0	1,072
CHARTER COMMUNICATIONS INC	CL A	16119P108	1,442	13	SH	SOLE	1	13	0	0
CHARTER COMMUNICATIONS INC	CL A	16119P108	5,324	48	SH	SOLE	2	0	0	48
CHARTER COMMUNICATIONS INC	CL A	16119P108	555	5	SH	SOLE	3	0	0	5
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	18,354	143	SH	SOLE	1	143	0	0
CHEMED CORP NEW	COM	16359R103	2,525	5	SH	SOLE	1	5	0	0
CHEMOURS CO	COM	163851108	2,660	196	SH	SOLE	1	196	0	0
CHEMOURS CO	COM	163851108	2,443	180	SH	SOLE	2	0	0	180
CHEMUNG FINL CORP	COM	164024101	121,290	1,500	SH	SOLE	3	0	0	1,500
CHENIERE ENERGY INC	COM NEW	16411R208	88,780	330	SH	DFND	1	330	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	61,877	230	SH	SOLE	1	230	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	8,542,709	31,754	SH	SOLE	2	0	0	31,754
CHENIERE ENERGY INC	COM NEW	16411R208	5,956	22	SH	SOLE	3	0	0	22
CHENIERE ENERGY PARTNERS L P	COM UNIT	16411Q101	119,286	1,960	SH	DFND	1	0	0	1,960
CHEVRON CORPORATION	COM	166764100	3,369,669	16,501	SH	DFND	1	5,180	0	11,321
CHEVRON CORPORATION	COM	166764100	16,293,507	79,788	SH	SOLE	1	79,247	0	541
CHEVRON CORPORATION	COM	166764100	1,792,726	8,779	SH	SOLE	2	0	0	8,779
CHEVRON CORPORATION	COM	166764100	337,935	1,655	SH	SOLE	3	0	0	1,655
CHEWY INC	CL A	16679L109	674	37	SH	SOLE	3	0	0	37
CHICAGO ATLANTIC REAL ESTATE	COM	167239102	3,527	352	SH	SOLE	1	0	0	352
CHIME FINL INC	COM SHS CL A	16935C109	107	4	SH	SOLE	3	0	0	4
CHIMERA INVT CORP	COM SHS	16934Q802	953	100	SH	DFND	1	100	0	0
CHIMERA INVT CORP	COM SHS	16934Q802	722	76	SH	SOLE	3	0	0	76

CHIPOTLE MEXICAN GRILL INC	COM	169656105	404,168	12,650	SH	SOLE	2	0	0	12,650
CHIPOTLE MEXICAN GRILL INC	COM	169656105	22,493	704	SH	SOLE	3	0	0	704
CHOICE HOTELS INTL INC	COM	169905106	921,690	9,000	SH	DFND	1	9,000	0	0
CHOICE HOTELS INTL INC	COM	169905106	6,350	62	SH	SOLE	2	0	0	62
CHUBB LIMITED	COM	H1467J104	2,702,177	8,308	SH	DFND	1	213	0	8,095
CHUBB LIMITED	COM	H1467J104	736,041	2,263	SH	SOLE	1	2,263	0	0
CHUBB LIMITED	COM	H1467J104	20,166	62	SH	SOLE	2	0	0	62
CHUBB LIMITED	COM	H1467J104	60,497	186	SH	SOLE	3	0	0	186
CHURCH & DWIGHT CO INC	COM	171340102	47,110	500	SH	SOLE	1	500	0	0
CHURCHILL DOWNS INC	COM	171484108	158,928	2,100	SH	DFND	1	0	0	2,100
CINCINNATI FINL CORP	COM	172062101	36,814	231	SH	SOLE	1	231	0	0
CINCINNATI FINL CORP	COM	172062101	31,715	199	SH	SOLE	3	0	0	199
CINTAS CORP	COM	172908105	867,627	4,448	SH	DFND	1	4,400	0	48
CINTAS CORP	COM	172908105	179,650	921	SH	SOLE	1	921	0	0
CINTAS CORP	COM	172908105	1,345,719	6,899	SH	SOLE	2	0	0	6,899
CINTAS CORP	COM	172908105	25,748	132	SH	SOLE	3	0	0	132
CIPHER DIGITAL INC	COM	17253J106	2,374	150	SH	SOLE	3	0	0	150
CIRCLE INTERNET GROUP INC	COM CL A	172573107	44,953	547	SH	SOLE	3	0	0	547
CISCO SYS INC	COM	17275R102	6,214,664	57,741	SH	DFND	1	28,970	0	28,771
CISCO SYS INC	COM	17275R102	22,793,989	211,781	SH	SOLE	1	209,809	0	1,972
CISCO SYS INC	COM	17275R102	620,904	5,769	SH	SOLE	2	0	0	5,769
CISCO SYS INC	COM	17275R102	990,310	9,201	SH	SOLE	3	0	0	9,201
CITIGROUP INC	COM NEW	172967424	778,693	6,014	SH	DFND	1	2,665	0	3,349
CITIGROUP INC	COM NEW	172967424	8,549,694	66,031	SH	SOLE	1	66,031	0	0
CITIGROUP INC	COM NEW	172967424	9,841	76	SH	SOLE	2	0	0	76
CITIGROUP INC	COM NEW	172967424	53,023	410	SH	SOLE	3	0	0	410
CLEAN HARBORS INC	COM	184496107	17,993	58	SH	SOLE	1	58	0	0
CLEAN HARBORS INC	COM	184496107	1,552	5	SH	SOLE	3	0	0	5
CLEANSPARK INC	COM NEW	18452B209	4,727	367	SH	SOLE	1	367	0	0
CLEANSPARK INC	COM NEW	18452B209	32,072	2,490	SH	SOLE	3	0	0	2,490
CLEARBRIDGE ENERGY MIDSTREAM	COM	18469P209	29,170	582	SH	DFND	1	0	0	582
CLEARPOINT NEURO INC	COM	18507C103	2,442	200	SH	SOLE	2	0	0	200
CLEVELAND-CLIFFS INC NEW	COM	185899101	99,310	9,020	SH	DFND	1	9,020	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	11,671	1,060	SH	SOLE	1	1,060	0	0
CLOROX CO DEL	COM	189054109	344,293	4,250	SH	SOLE	1	4,250	0	0
CLOROX CO DEL	COM	189054109	22,667	280	SH	SOLE	2	0	0	280
CLOROX CO DEL	COM	189054109	120,722	1,490	SH	SOLE	3	0	0	1,490
CLOUDFLARE INC	CL A COM	18915M107	44,800	129	SH	SOLE	2	0	0	129
CLOUDFLARE INC	CL A COM	18915M107	293,452	845	SH	SOLE	3	0	0	845
CMB.TECH NV	SHS	B38564108	3,597	190	SH	DFND	1	0	0	190
CME GROUP INC	COM	12572Q105	310,184	1,184	SH	SOLE	1	1,184	0	0
CME GROUP INC	COM	12572Q105	24,627	94	SH	SOLE	2	0	0	94
CME GROUP INC	COM	12572Q105	4,454	17	SH	SOLE	3	0	0	17

CMS ENERGY CORP	COM	125896100	8,390	133	SH	SOLE	1	133	0	0
CMS ENERGY CORP	COM	125896100	1,577	25	SH	SOLE	2	0	0	25
CMS ENERGY CORP	COM	125896100	190	3	SH	SOLE	3	0	0	3
CNH INDL N V	SHS	N20944109	1,889	147	SH	SOLE	3	0	0	147
CNO FINL GROUP INC	COM	12621E103	1,535	29	SH	SOLE	3	0	0	29
CNX RES CORP	COM	12653C108	24,438	784	SH	SOLE	3	0	0	784
COCA COLA CO	COM	191216100	2,035,103	23,642	SH	DFND	1	5,319	0	18,323
COCA COLA CO	COM	191216100	5,484,501	63,714	SH	SOLE	1	63,714	0	0
COCA COLA CO	COM	191216100	1,397,509	16,235	SH	SOLE	2	0	0	16,235
COCA COLA CO	COM	191216100	438,717	5,097	SH	SOLE	3	0	0	5,097
COCA COLA CO	PUT	191216100	8,608	100	SH	SOLE	3	0	0	100
COEUR MNG INC	COM NEW	192108504	845	48	SH	SOLE	3	0	0	48
COGENT COMM HOLDINGS INC	COM NEW	19239V302	6,419	824	SH	SOLE	3	0	0	824
COGNEX CORP	COM	192422103	476,103	7,850	SH	DFND	1	7,850	0	0
COGNEX CORP	COM	192422103	107,654	1,775	SH	SOLE	2	0	0	1,775
COGNEX CORP	COM	192422103	91,400	1,507	SH	SOLE	3	0	0	1,507
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1,161,150	20,215	SH	DFND	1	20,215	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	3,619	63	SH	SOLE	3	0	0	63
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	11,709	475	SH	SOLE	3	0	0	475
COHEN & STEERS QUALITY INCOM	COM	19247L106	10,900	1,000	SH	DFND	1	1,000	0	0
COHEN & STEERS QUALITY INCOM	COM	19247L106	5,450	500	SH	SOLE	1	500	0	0
COHEN & STEERS QUALITY INCOM	COM	19247L106	5,636	517	SH	SOLE	3	0	0	517
COHEN & STEERS REIT & PFD &	COM	19247X100	683,373	36,642	SH	SOLE	1	36,642	0	0
COHEN & STEERS TOTAL RETURN	COM	19247R103	7,239	690	SH	SOLE	3	0	0	690
COHERENT CORP	COM	19247G107	1,136,850	3,950	SH	DFND	1	3,950	0	0
COHERENT CORP	COM	19247G107	2,878	10	SH	SOLE	1	10	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	19,946	107	SH	SOLE	2	0	0	107
COINBASE GLOBAL INC	COM CL A	19260Q107	12,490	67	SH	SOLE	3	0	0	67
COLGATE PALMOLIVE CO	COM	194162103	14,504	170	SH	DFND	1	0	0	170
COLGATE PALMOLIVE CO	COM	194162103	648,773	7,604	SH	SOLE	1	7,604	0	0
COLGATE PALMOLIVE CO	COM	194162103	623,434	7,307	SH	SOLE	2	0	0	7,307
COLGATE PALMOLIVE CO	COM	194162103	4,096	48	SH	SOLE	3	0	0	48
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	10,997	504	SH	SOLE	1	504	0	0
COLUMBIA BKG SYS INC	COM	197236102	944	33	SH	SOLE	3	0	0	33
COLUMBIA ETF TR I	RESH ENHNC COR	19761L706	18,307	406	SH	SOLE	2	0	0	406
COMCAST CORP NEW	CL A	20030N101	744,083	34,195	SH	DFND	1	0	0	34,195
COMCAST CORP NEW	CL A	20030N101	238,751	10,972	SH	SOLE	1	10,972	0	0
COMCAST CORP NEW	CL A	20030N101	116,721	5,364	SH	SOLE	2	0	0	5,364
COMCAST CORP NEW	CL A	20030N101	48,318	2,220	SH	SOLE	3	0	0	2,220
COMFORT SYS USA INC	COM	199908104	14,887	9	SH	SOLE	3	0	0	9

COMMERCE BANCSHARES INC	COM	200525103	25,673	469	SH	SOLE	1	469	0	0
COMMERCE BANCSHARES INC	COM	200525103	2,409	44	SH	SOLE	3	0	0	44
COMMERCIAL METALS CO	COM	201723103	1,926	31	SH	SOLE	3	0	0	31
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	10,910	1,000	SH	SOLE	3	0	0	1,000
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	5	3	SH	SOLE	3	0	0	3
CONAGRA BRANDS INC	COM	205887102	4,032	300	SH	SOLE	1	300	0	0
CONCENTRIX CORP	COM	20602D101	150	6	SH	SOLE	3	0	0	6
CONDUENT INC	COM	206787103	3,382	2,168	SH	DFND	1	1,084	0	1,084
CONOCOPHILLIPS	COM	20825C104	515,993	4,123	SH	DFND	1	4,068	0	55
CONOCOPHILLIPS	COM	20825C104	8,405,449	67,163	SH	SOLE	1	66,955	0	208
CONOCOPHILLIPS	COM	20825C104	130,449	1,042	SH	SOLE	2	0	0	1,042
CONOCOPHILLIPS	COM	20825C104	554,058	4,427	SH	SOLE	3	0	0	4,427
CONSOLIDATED EDISON INC	COM	209115104	51,105	500	SH	DFND	1	500	0	0
CONSOLIDATED EDISON INC	COM	209115104	1,198,923	11,730	SH	SOLE	1	11,730	0	0
CONSOLIDATED EDISON INC	COM	209115104	137,984	1,350	SH	SOLE	2	0	0	1,350
CONSTELLATION BRANDS INC	CL A	21036P108	20,125	178	SH	DFND	1	178	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	19,220	170	SH	SOLE	1	170	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	15,377	136	SH	SOLE	3	0	0	136
CONSTELLATION ENERGY CORP	COM	21037T109	87,129	343	SH	DFND	1	200	0	143
CONSTELLATION ENERGY CORP	COM	21037T109	72,396	285	SH	SOLE	1	285	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	1,787,793	7,038	SH	SOLE	2	0	0	7,038
CONSTELLATION ENERGY CORP	COM	21037T109	30,069	118	SH	SOLE	3	0	0	118
CONSTELLIUM SE	CL A SHS	F21107101	4,838	200	SH	SOLE	3	0	0	200
COOPER COS INC	COM	216648501	124,366	2,200	SH	DFND	1	2,200	0	0
COPART INC	COM	217204106	990,482	36,308	SH	DFND	1	36,308	0	0
COPART INC	COM	217204106	3,192	117	SH	SOLE	1	117	0	0
COPART INC	COM	217204106	2,183	80	SH	SOLE	3	0	0	80
CORCEPT THERAPEUTICS INC	COM	218352102	461	4	SH	SOLE	3	0	0	4
COREBRIDGE FINL INC	COM	21871X109	530	16	SH	SOLE	3	0	0	16
COREWEAVE INC	COM CL A	21873S108	8,712	100	SH	SOLE	1	100	0	0
COREWEAVE INC	COM CL A	21873S108	67,518	775	SH	SOLE	2	0	0	775
COREWEAVE INC	COM CL A	21873S108	128,764	1,478	SH	SOLE	3	0	0	1,478
CORGI ETF TR I	LITHOGRAPHY SEMI	218946663	8,845	350	SH	SOLE	3	0	0	350
CORMEDIX INC	COM	21900C308	770	100	SH	SOLE	3	0	0	100
CORNERSTONE STRATEGIC INVEST	COM	21924B302	35,200	5,500	SH	DFND	1	5,500	0	0
CORNING INC	COM	219350105	7,642,487	49,704	SH	DFND	1	295	0	49,409
CORNING INC	COM	219350105	3,701,003	24,070	SH	SOLE	1	24,070	0	0
CORNING INC	COM	219350105	524,582	3,412	SH	SOLE	3	0	0	3,412
CORPAY INC	COM SHS	219948106	252,201	649	SH	DFND	1	0	0	649

CORPAY INC	COM SHS	219948106	1,166	3	SH	SOLE	3	0	0	3
CORTEVA INC	COM	22052L104	82,464	1,062	SH	DFND	1	1,029	0	33
CORTEVA INC	COM	22052L104	996,250	12,830	SH	SOLE	1	12,830	0	0
CORTEVA INC	COM	22052L104	48,532	625	SH	SOLE	2	0	0	625
CORTEVA INC	COM	22052L104	21,354	275	SH	SOLE	3	0	0	275
COSTAR GROUP INC	COM	22160N109	1,370	50	SH	SOLE	2	0	0	50
COSTAR GROUP INC	COM	22160N109	1,946	71	SH	SOLE	3	0	0	71
COSTCO WHOLESALE CORPORATION	COM	22160K105	720,079	791	SH	DFND	1	671	0	120
COSTCO WHOLESALE CORPORATION	COM	22160K105	17,827,188	19,583	SH	SOLE	1	19,577	0	6
COSTCO WHOLESALE CORPORATION	COM	22160K105	13,247,158	14,552	SH	SOLE	2	0	0	14,552
COSTCO WHOLESALE CORPORATION	COM	22160K105	297,403	327	SH	SOLE	3	0	0	327
COTY INC	COM CL A	222070203	522	200	SH	SOLE	1	200	0	0
COTY INC	COM CL A	222070203	154	59	SH	SOLE	3	0	0	59
COUPANG INC	CL A	22266T109	472	34	SH	SOLE	1	34	0	0
CRANE COMPANY	COMMON STOCK	224408104	3,469	17	SH	SOLE	3	0	0	17
CRANE NXT CO	COM	224441105	189	4	SH	SOLE	3	0	0	4
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	G25457105	57,269	294	SH	SOLE	2	0	0	294
CRESCENT CAP BDC INC	COM	225655109	3,672	400	SH	DFND	1	400	0	0
CRESCENT ENERGY COMPANY	CL A COM	44952J104	6,896	535	SH	SOLE	3	0	0	535
CRH PLC	ORD	G25508105	3,478	42	SH	SOLE	3	0	0	42
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	66,384	1,200	SH	DFND	1	1,200	0	0
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	20,247	366	SH	SOLE	1	366	0	0
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	69,150	1,250	SH	SOLE	2	0	0	1,250
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	111	2	SH	SOLE	3	0	0	2
CRITICAL METALS CORP	PUBCO ORD SHS	G2662B103	726	100	SH	SOLE	3	0	0	100
CROCS INC	COM	227046109	21,116	180	SH	SOLE	2	0	0	180
CRONOS GROUP INC	COM	22717L101	2,640	800	SH	SOLE	3	0	0	800
CROWDSTRIKE HLDGS INC	CL A	22788C105	18,533	70	SH	DFND	1	0	0	70
CROWDSTRIKE HLDGS INC	CL A	22788C105	442,133	1,670	SH	SOLE	1	1,670	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	17,802,055	67,241	SH	SOLE	2	0	0	67,241
CROWDSTRIKE HLDGS INC	CL A	22788C105	182,148	688	SH	SOLE	3	0	0	688
CROWN CASTLE INC	COM	22822V101	997,684	14,969	SH	DFND	1	1,115	0	13,854
CROWN CASTLE INC	COM	22822V101	7,798	117	SH	SOLE	1	117	0	0
CROWN CASTLE INC	COM	22822V101	1,733	26	SH	SOLE	3	0	0	26
CROWN HLDGS INC	COM	228368106	1,898	18	SH	SOLE	3	0	0	18
CSX CORP	COM	126408103	253,526	5,451	SH	DFND	1	2,934	0	2,517
CSX CORP	COM	126408103	1,433,206	30,815	SH	SOLE	1	30,383	0	432
CSX CORP	COM	126408103	883,179	18,989	SH	SOLE	2	0	0	18,989
CSX CORP	COM	126408103	3,085	66	SH	SOLE	3	0	0	66
CTS CORP	COM	126501105	176,070	3,000	SH	DFND	1	0	0	3,000
CUBESMART	COM	229663109	2,406	64	SH	SOLE	3	0	0	64

CULLEN FROST BANKERS INC	COM	229899109	160,304	1,050	SH	SOLE	1	1,050	0	0
CULLEN FROST BANKERS INC	COM	229899109	2,749	18	SH	SOLE	3	0	0	18
CUMMINS INC	COM	231021106	20,146	39	SH	DFND	1	0	0	39
CUMMINS INC	COM	231021106	993,364	1,923	SH	SOLE	1	1,923	0	0
CUMMINS INC	COM	231021106	837,360	1,621	SH	SOLE	2	0	0	1,621
CUMMINS INC	COM	231021106	4,133	8	SH	SOLE	3	0	0	8
CURTISS WRIGHT CORP	COM	231561101	26,103	48	SH	DFND	1	0	0	48
CURTISS WRIGHT CORP	COM	231561101	4,351	8	SH	SOLE	1	8	0	0
CVB FINL CORP	COM	126600105	57,051	2,640	SH	SOLE	2	0	0	2,640
CVS HEALTH CORP	COM	126650100	324,080	3,782	SH	DFND	1	757	0	3,025
CVS HEALTH CORP	COM	126650100	1,416,456	16,530	SH	SOLE	1	16,530	0	0
CVS HEALTH CORP	COM	126650100	10,712	125	SH	SOLE	2	0	0	125
CVS HEALTH CORP	COM	126650100	3,942	46	SH	SOLE	3	0	0	46
D R HORTON INC	COM	23331A109	54,250	397	SH	DFND	1	397	0	0
D R HORTON INC	COM	23331A109	3,823,604	27,981	SH	SOLE	1	27,624	0	357
D R HORTON INC	COM	23331A109	1,886,957	13,809	SH	SOLE	2	0	0	13,809
DANAHER CORP DEL	COM	235851102	1,691,313	7,634	SH	DFND	1	2,719	0	4,915
DANAHER CORP DEL	COM	235851102	12,905,731	58,252	SH	SOLE	1	58,232	0	20
DANAHER CORP DEL	COM	235851102	1,675,651	7,563	SH	SOLE	2	0	0	7,563
DANAHER CORP DEL	COM	235851102	103,907	469	SH	SOLE	3	0	0	469
DARDEN RESTAURANTS INC	COM	237194105	208,710	1,080	SH	SOLE	1	1,080	0	0
DARDEN RESTAURANTS INC	COM	237194105	14,494	75	SH	SOLE	2	0	0	75
DARDEN RESTAURANTS INC	COM	237194105	24,350	126	SH	SOLE	3	0	0	126
DARKHORSE TECHNOLOGIES INC	COM SHS	236918108	37	13	SH	SOLE	3	0	0	13
DARLING INGREDIENTS INC	COM	237266101	1,093	18	SH	SOLE	3	0	0	18
DATADOG INC	CL A COM	23804L103	13,966	51	SH	DFND	1	51	0	0
DATADOG INC	CL A COM	23804L103	10,132	37	SH	SOLE	1	0	0	37
DATADOG INC	CL A COM	23804L103	3,205,415	11,705	SH	SOLE	2	0	0	11,705
DATADOG INC	CL A COM	23804L103	7,668	28	SH	SOLE	3	0	0	28
DAVITA INC	COM	23918K108	1,050	6	SH	SOLE	3	0	0	6
DBX ETF TR	XTRACK USD HIGH	233051432	1,655	47	SH	SOLE	1	47	0	0
DBX ETF TR	XTRACK MSCI EAFE	233051630	95,853	2,963	SH	SOLE	1	2,963	0	0
DBX ETF TR	XTRACK INTL REAL	233051846	4,076	192	SH	SOLE	1	192	0	0
DBX ETF TR	XTRACK MSCI EAFE	233051630	33,001	1,020	SH	SOLE	2	0	0	1,020
DBX ETF TR	XTRACK USD HIGH	233051432	2,325	66	SH	SOLE	2	0	0	66
DBX ETF TR	XTRACK INTL REAL	233051846	446	21	SH	SOLE	3	0	0	21
DBX ETF TR	XTRACK MSCI EAFE	233051200	4,019,394	73,146	SH	SOLE	3	0	0	73,146
DBX ETF TR	XTRACK USD HIGH	233051432	22,673	644	SH	SOLE	3	0	0	644
DECKERS OUTDOOR CORP	COM	243537107	1,563	20	SH	SOLE	3	0	0	20
DEERE & CO	COM	244199105	197,436	294	SH	DFND	1	294	0	0
DEERE & CO	COM	244199105	8,353,410	12,439	SH	SOLE	1	12,266	0	173
DEERE & CO	COM	244199105	772,585	1,150	SH	SOLE	2	0	0	1,150
DEERE & CO	COM	244199105	80,594	120	SH	SOLE	3	0	0	120

DEFINIUM THERAPEUTICS INC	COM SHS	24477V105	29,535	776	SH	SOLE	1	776	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	155,468	289	SH	DFND	1	0	0	289
DELL TECHNOLOGIES INC	CL C	24703L202	291,031	541	SH	SOLE	1	541	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	18,829	35	SH	SOLE	2	0	0	35
DELL TECHNOLOGIES INC	CL C	24703L202	44,328	82	SH	SOLE	3	0	0	82
DELTA AIR LINES INC	COM NEW	247361702	12,519	150	SH	SOLE	1	150	0	0
DELTA AIR LINES INC	COM NEW	247361702	45,903	550	SH	SOLE	2	0	0	550
DELTA AIR LINES INC	COM NEW	247361702	37,055	444	SH	SOLE	3	0	0	444
DELUXE CORP MEDIUM TERM NTS	COM	248019101	1,402	61	SH	SOLE	3	0	0	61
DENISON MINES CORP	COM	248356107	736	284	SH	SOLE	1	284	0	0
DENTSPLY SIRONA INC	COM	24906P109	674	76	SH	SOLE	3	0	0	76
DESTINY TECH100 INC	COM SHS	25063F107	11,661	378	SH	SOLE	1	378	0	0
DESTINY TECH100 INC	COM SHS	25063F107	3,949	128	SH	SOLE	3	0	0	128
DEVON ENERGY CORP NEW	COM	25179M103	6,630	144	SH	DFND	1	0	0	144
DEVON ENERGY CORP NEW	COM	25179M103	407,178	8,844	SH	SOLE	1	8,844	0	0
DEVON ENERGY CORP NEW	COM	25179M103	4,857	105	SH	SOLE	2	0	0	105
DEXCOM INC	COM	252131107	300,289	3,480	SH	DFND	1	3,480	0	0
DEXCOM INC	COM	252131107	69,032	800	SH	SOLE	2	0	0	800
DFA INVT DIMENSIONS GROUP IN	REAL ESTATE SECU	25239Y147	702,131	29,062	SH	SOLE	3	0	0	29,062
DFA INVT DIMENSIONS GROUP IN	U.S. SML CP VAL	25239Y170	3,924,191	104,729	SH	SOLE	3	0	0	104,729
DHI GROUP INC	COM	23331S100	1,175	250	SH	SOLE	3	0	0	250
DHT HOLDINGS INC	SHS NEW	Y2065G121	45,140	2,000	SH	SOLE	1	2,000	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	12,326	144	SH	DFND	1	144	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	101,094	1,181	SH	SOLE	1	1,181	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	14,980	175	SH	SOLE	3	0	0	175
DIAMONDBACK ENERGY INC	COM	25278X109	27,572	150	SH	DFND	1	150	0	0
DICKS SPORTING GOODS INC	COM	253393102	26,858	200	SH	SOLE	2	0	0	200
DICKS SPORTING GOODS INC	COM	253393102	135	1	SH	SOLE	3	0	0	1
DIGITAL RLTY TR INC	COM	253868103	216,604	1,234	SH	DFND	1	1,227	0	7
DIGITAL RLTY TR INC	COM	253868103	3,592,924	20,469	SH	SOLE	1	20,458	0	11
DIGITAL RLTY TR INC	COM	253868103	133,099	758	SH	SOLE	2	0	0	758
DIGITAL RLTY TR INC	COM	253868103	647,429	3,688	SH	SOLE	3	0	0	3,688
DIMENSIONAL ETF TRUST	US EQUI MARK ETF	25434V401	1,607,129	19,356	SH	SOLE	1	19,356	0	0
DIMENSIONAL ETF TRUST	US SMALL CAP ETF	25434V500	93,136	1,203	SH	SOLE	1	1,203	0	0
DIMENSIONAL ETF TRUST	US TARGETED VLU	25434V609	200,782	3,022	SH	SOLE	1	3,022	0	0
DIMENSIONAL ETF TRUST	US LARG VALU ETF	25434V666	835,415	20,797	SH	SOLE	1	20,797	0	0
DIMENSIONAL ETF TRUST	EMERGING MKTS CO	25434V732	99,896	2,515	SH	SOLE	1	2,515	0	0
DIMENSIONAL ETF TRUST	INTL CORE EQUITY	25434V799	227,089	6,038	SH	DFND	1	6,038	0	0

DIMENSIONAL ETF TRUST	INTL CORE EQUITY	25434V799	1,542,386	41,010	SH	SOLE	1	41,010	0	0
DIMENSIONAL ETF TRUST	EMERGING MKTS CO	25434V732	13,005	327	SH	SOLE	3	0	0	327
DIMENSIONAL ETF TRUST	INTERNATNAL VAL	25434V807	3,352,551	60,017	SH	SOLE	3	0	0	60,017
DIMENSIONAL ETF TRUST	INTL SMALL CAP V	25434V781	939,410	21,700	SH	SOLE	3	0	0	21,700
DIMENSIONAL ETF TRUST	PUT	25434V609	46,508	700	SH	SOLE	3	0	0	700
DIMENSIONAL ETF TRUST	PUT	25434V666	20,085	500	SH	SOLE	3	0	0	500
DIMENSIONAL ETF TRUST	US COR EQU 2 ETF	25434V708	248,490	5,590	SH	SOLE	3	0	0	5,590
DIMENSIONAL ETF TRUST	US EQUI MARK ETF	25434V401	12,886,567	155,204	SH	SOLE	3	0	0	155,204
DIMENSIONAL ETF TRUST	US LARG VALU ETF	25434V666	10,933,936	272,192	SH	SOLE	3	0	0	272,192
DIMENSIONAL ETF TRUST	US MKTWIDE VALUE	25434V724	18,704,931	340,090	SH	SOLE	3	0	0	340,090
DIMENSIONAL ETF TRUST	US SMALL CAP ETF	25434V500	6,135,561	79,250	SH	SOLE	3	0	0	79,250
DIMENSIONAL ETF TRUST	US TARGETED VLU	25434V609	20,958,677	315,453	SH	SOLE	3	0	0	315,453
DIODES INC	COM	254543101	22,262	230	SH	SOLE	3	0	0	230
DIREXION SHARES ETF TRUST	DAIL ROBO AR ETF	25460G823	5,588	257	SH	SOLE	3	0	0	257
DIREXION SHARES ETF TRUST	DAILY 20 YR TREA	25460G849	155,572	3,118	SH	SOLE	3	0	0	3,118
DIREXION SHARES ETF TRUST	DAILY 500 2X ETF	25459Y165	4,986	22	SH	SOLE	3	0	0	22
DIREXION SHARES ETF TRUST	DAILY AEROSPACE	25460E661	11,031	234	SH	SOLE	3	0	0	234
DIREXION SHARES ETF TRUST	DAILY ORCL BULL	25461H796	41	6	SH	SOLE	3	0	0	6
DIREXION SHARES ETF TRUST	DAILY SMALL CAP	25459W847	5,149	89	SH	SOLE	3	0	0	89
DISNEY WALT CO	COM	254687106	569,397	5,428	SH	DFND	1	4,631	0	797
DISNEY WALT CO	COM	254687106	10,158,831	96,843	SH	SOLE	1	96,136	0	707
DISNEY WALT CO	COM	254687106	5,280	50	SH	SOLE	1	50	0	0
DISNEY WALT CO	COM	254687106	2,495,718	23,791	SH	SOLE	2	0	0	23,791
DISNEY WALT CO	COM	254687106	313,092	2,985	SH	SOLE	3	0	0	2,985
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	8,266	1,053	SH	DFND	1	1,053	0	0
DNP SELECT INCOME FD INC	COM	23325P104	1,495,791	156,300	SH	DFND	1	156,300	0	0
DOCUSIGN INC	COM	256163106	672	10	SH	SOLE	3	0	0	10
DOLBY LABORATORIES INC	COM CL A	25659T107	39,964	680	SH	SOLE	1	680	0	0
DOLLAR GEN CORP	COM	256677105	22,720	190	SH	SOLE	1	190	0	0
DOLLAR GEN CORP	COM	256677105	21,525	180	SH	SOLE	2	0	0	180
DOLLAR GEN CORP	COM	256677105	3,468	29	SH	SOLE	3	0	0	29
DOLLAR TREE INC	COM	256746108	22,804	200	SH	DFND	1	200	0	0
DOLLAR TREE INC	COM	256746108	1,483	13	SH	SOLE	3	0	0	13
DOMINION ENERGY INC	COM	25746U109	1,387,058	22,919	SH	DFND	1	5,258	0	17,661
DOMINION ENERGY INC	COM	25746U109	1,503,438	24,842	SH	SOLE	1	24,842	0	0
DOMINION ENERGY INC	COM	25746U109	907,253	14,991	SH	SOLE	2	0	0	14,991
DOMINION ENERGY INC	COM	25746U109	290,585	4,801	SH	SOLE	3	0	0	4,801
DOMINOS PIZZA INC	COM	25754A201	19,475	65	SH	SOLE	1	65	0	0

DOMINOS PIZZA INC	COM	25754A201	22,762	76	SH	SOLE	2	0	0	76
DOMINOS PIZZA INC	COM	25754A201	12	1	SH	SOLE	3	0	0	0
DONALDSON INC	COM	257651109	113,588	1,305	SH	SOLE	2	0	0	1,305
DOORDASH INC	CL A	25809K105	5,140	28	SH	SOLE	3	0	0	28
DORCHESTER MINERALS L P	COM UNIT	25820R105	33,648	1,200	SH	SOLE	1	1,200	0	0
DOUBLEVERIFY HLDGS INC	COM	25862V105	41	3	SH	SOLE	3	0	0	3
DOVER CORP	COM	260003108	60,978	326	SH	SOLE	1	326	0	0
DOW HLDGS INC	COM	260557103	44,394	1,612	SH	DFND	1	992	0	620
DOW HLDGS INC	COM	260557103	105,203	3,820	SH	SOLE	1	3,820	0	0
DOW HLDGS INC	COM	260557103	24,346	884	SH	SOLE	2	0	0	884
DOW HLDGS INC	COM	260557103	2,479	90	SH	SOLE	3	0	0	90
DOXIMITY INC	CL A	26622P107	7,369	260	SH	SOLE	3	0	0	260
DRAFTKINGS INC NEW	COM CL A	26142V105	3,173	167	SH	SOLE	1	167	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	7,125	375	SH	SOLE	2	0	0	375
DRAFTKINGS INC NEW	COM CL A	26142V105	10,678	562	SH	SOLE	3	0	0	562
DRAGANFLY INC.	COM	26142Q304	4,305	708	SH	SOLE	1	708	0	0
DRIVEN BRANDS HLDGS INC	COM	26210V102	4,724	400	SH	SOLE	3	0	0	400
DT MIDSTREAM INC	COMMON STOCK	23345M107	2,987	25	SH	DFND	1	25	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	2,987	25	SH	SOLE	1	25	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	5,974	50	SH	SOLE	2	0	0	50
DT MIDSTREAM INC	COMMON STOCK	23345M107	1,195	10	SH	SOLE	3	0	0	10
DTE ENERGY CO	COM	233331107	6,090	50	SH	DFND	1	50	0	0
DTE ENERGY CO	COM	233331107	6,090	50	SH	SOLE	1	50	0	0
DTE ENERGY CO	COM	233331107	6,090	50	SH	SOLE	2	0	0	50
DTE ENERGY CO	COM	233331107	8,283	68	SH	SOLE	3	0	0	68
DUFF & PHELPS UTLITY AND INF	COM	26433C105	277,015	21,608	SH	DFND	1	21,608	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	451,936	3,964	SH	DFND	1	3,411	0	553
DUKE ENERGY CORP NEW	COM NEW	26441C204	3,608,302	31,649	SH	SOLE	1	31,453	0	196
DUKE ENERGY CORP NEW	COM NEW	26441C204	259,601	2,277	SH	SOLE	2	0	0	2,277
DUKE ENERGY CORP NEW	COM NEW	26441C204	75,781	665	SH	SOLE	3	0	0	665
DUOLINGO INC	CL A COM	26603R106	1,424	10	SH	SOLE	1	10	0	0
DUPONT DE NEMOURS INC	COMMON STOCK	26614N201	40,785	314	SH	DFND	1	303	0	11
DUPONT DE NEMOURS INC	COMMON STOCK	26614N201	112,095	863	SH	SOLE	1	863	0	0
DUPONT DE NEMOURS INC	COMMON STOCK	26614N201	7,274	56	SH	SOLE	3	0	0	56
DUTCH BROS INC	CL A	26701L100	1,928	50	SH	SOLE	3	0	0	50
D-WAVE QUANTUM INC	COM	26740W109	19,884	1,200	SH	SOLE	1	1,200	0	0
D-WAVE QUANTUM INC	COM	26740W109	33,140	2,000	SH	SOLE	2	0	0	2,000
DXC TECHNOLOGY CO	COM	23355L106	250	23	SH	SOLE	3	0	0	23
DYNATRACE INC	COM NEW	268150109	1,386	24	SH	SOLE	3	0	0	24
EA SERIES TRUST	FREEDOM 100 EM	02072L607	237,164	3,390	SH	SOLE	1	0	0	3,390
EA SERIES TRUST	JLEN 500 JEW ETF	02072Q846	548	17	SH	SOLE	3	0	0	17
EAGLE BANCORPORATION INC	COM	268948106	6,948	250	SH	SOLE	2	0	0	250

EAGLE FINL SVCS INC	COM	26951R104	180,203	3,978	SH	SOLE	1	3,978	0	0
EAGLE MATLS INC	COM	26969P108	68,408	400	SH	SOLE	1	400	0	0
EAGLE MATLS INC	COM	26969P108	856	5	SH	SOLE	3	0	0	5
EAST WEST BANCORP INC	COM	27579R104	2,975	24	SH	SOLE	3	0	0	24
EASTMAN CHEM CO	COM	277432100	91,230	1,407	SH	DFND	1	637	0	770
EASTMAN CHEM CO	COM	277432100	17,312	267	SH	SOLE	1	267	0	0
EASTMAN CHEM CO	COM	277432100	81,440	1,256	SH	SOLE	3	0	0	1,256
EATON CORP PLC	SHS	G29183103	841,372	1,958	SH	DFND	1	1,757	0	201
EATON CORP PLC	SHS	G29183103	20,515,215	47,742	SH	SOLE	1	47,127	0	615
EATON CORP PLC	SHS	G29183103	10,508,155	24,454	SH	SOLE	2	0	0	24,454
EATON CORP PLC	SHS	G29183103	219,582	511	SH	SOLE	3	0	0	511
EATON VANCE TAX ADVT DIV INC	COM	27828G107	33,492	1,200	SH	DFND	1	1,200	0	0
EATON VANCE TAX-MANAGED DIVE	COM	27828N102	71,669	5,101	SH	DFND	1	1,100	0	4,001
EATON VANCE TAX-MANAGED GLOB	COM	27829F108	61,165	6,500	SH	SOLE	1	6,500	0	0
EBAY INC.	COM	278642103	102,550	967	SH	DFND	1	640	0	327
EBAY INC.	COM	278642103	1,954,502	18,430	SH	SOLE	1	18,430	0	0
EBAY INC.	COM	278642103	39,769	375	SH	SOLE	2	0	0	375
EBAY INC.	COM	278642103	55,621	524	SH	SOLE	3	0	0	524
ECOLAB INC	COM	278865100	63,153	230	SH	DFND	1	50	0	180
ECOLAB INC	COM	278865100	520,604	1,896	SH	SOLE	1	1,896	0	0
ECOLAB INC	COM	278865100	1,619,199	5,897	SH	SOLE	2	0	0	5,897
ECOLAB INC	COM	278865100	56,839	207	SH	SOLE	3	0	0	207
EDISON INTL	COM	281020107	14,077	262	SH	SOLE	1	262	0	0
EDISON INTL	COM	281020107	40,298	750	SH	SOLE	2	0	0	750
EDISON INTL	COM	281020107	6,717	125	SH	SOLE	3	0	0	125
EDITAS MEDICINE INC	COM	28106W103	5,911	2,300	SH	DFND	1	2,300	0	0
EDITAS MEDICINE INC	COM	28106W103	6	2	SH	SOLE	3	0	0	2
EDWARDS LIFESCIENCES CORP	COM	28176E108	984,048	11,400	SH	DFND	1	11,400	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	8,632	100	SH	SOLE	1	100	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	29,349	340	SH	SOLE	2	0	0	340
EDWARDS LIFESCIENCES CORP	COM	28176E108	7,597	88	SH	SOLE	3	0	0	88
ELASTIC N V	ORD SHS	N14506104	1,468	16	SH	SOLE	3	0	0	16
ELBIT SYS LTD	ORD	M3760D101	1,227,618	1,800	SH	DFND	1	1,800	0	0
ELBIT SYS LTD	ORD	M3760D101	683	1	SH	SOLE	2	0	0	1
ELEMENT SOLUTIONS INC	COM	28618M106	1,053	29	SH	SOLE	3	0	0	29
ELEMENTAL RTY CORP	COM NEW	28620K106	573,000	30,000	SH	SOLE	2	0	0	30,000
ELEVANCE HEALTH INC FORMERLY	COM	036752103	1,417,638	3,646	SH	DFND	1	553	0	3,093
ELEVANCE HEALTH INC FORMERLY	COM	036752103	126,755	326	SH	SOLE	1	326	0	0
ELEVANCE HEALTH INC FORMERLY	COM	036752103	1,739,970	4,475	SH	SOLE	2	0	0	4,475
ELEVANCE HEALTH INC FORMERLY	COM	036752103	224,350	577	SH	SOLE	3	0	0	577
ELI LILLY & CO	COM	532457108	2,788,563	2,410	SH	DFND	1	2,323	0	87
ELI LILLY & CO	COM	532457108	26,602,426	22,991	SH	SOLE	1	22,983	0	8

ELI LILLY & CO	COM	532457108	24,038,175	20,775	SH	SOLE	2	0	0	20,775
ELI LILLY & CO	COM	532457108	798,423	690	SH	SOLE	3	0	0	690
ELLINGTON FINANCIAL INC	COM	28852N109	2,366	200	SH	DFND	1	200	0	0
ELLINGTON FINANCIAL INC	COM	28852N109	4,318	365	SH	SOLE	1	0	0	365
ELME COMMUNITIES	SH BEN INT	939653101	1,218	700	SH	DFND	1	700	0	0
ELME COMMUNITIES	SH BEN INT	939653101	17,372	9,984	SH	SOLE	1	9,984	0	0
ELME COMMUNITIES	SH BEN INT	939653101	70	40	SH	SOLE	2	0	0	40
ELME COMMUNITIES	SH BEN INT	939653101	3,099	1,781	SH	SOLE	3	0	0	1,781
EMBECTA CORP	COMMON STOCK	29082K105	11	2	SH	DFND	1	0	0	2
EMBECTA CORP	COMMON STOCK	29082K105	46	8	SH	SOLE	3	0	0	8
EMCOR GROUP INC	COM	29084Q100	755	1	SH	SOLE	2	0	0	1
EMCOR GROUP INC	COM	29084Q100	31,689	42	SH	SOLE	3	0	0	42
EMERSON ELEC CO	COM	291011104	2,342,320	15,102	SH	SOLE	1	15,102	0	0
EMERSON ELEC CO	COM	291011104	213,573	1,377	SH	SOLE	2	0	0	1,377
EMERSON ELEC CO	COM	291011104	528,040	3,405	SH	SOLE	3	0	0	3,405
ENBRIDGE INC	COM	29250N105	90,284	1,942	SH	DFND	1	1,700	0	242
ENBRIDGE INC	COM	29250N105	597,768	12,858	SH	SOLE	1	12,858	0	0
ENBRIDGE INC	COM	29250N105	835,419	17,970	SH	SOLE	2	0	0	17,970
ENBRIDGE INC	COM	29250N105	39,052	840	SH	SOLE	3	0	0	840
ENERGY FUELS INC	COM NEW	292671708	1,103	100	SH	SOLE	3	0	0	100
ENERGY RECOVERY INC	COM	29270J100	4,002	600	SH	SOLE	3	0	0	600
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	1,819,137	92,015	SH	DFND	1	1,552	0	90,463
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	30,821	1,559	SH	SOLE	1	1,559	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	87,977	4,450	SH	SOLE	2	0	0	4,450
ENERGY VAULT HOLDINGS INC	COM	29280W109	11,116	2,800	SH	SOLE	2	0	0	2,800
ENOVA INTL INC	COM	29357K103	375,998	2,250	SH	DFND	1	2,250	0	0
ENSIGN GROUP INC	COM	29358P101	3,440	20	SH	SOLE	3	0	0	20
ENTEGRIS INC	COM	29362U104	30,812	200	SH	SOLE	2	0	0	200
ENTEGRIS INC	COM	29362U104	463	3	SH	SOLE	3	0	0	3
ENTERGY CORP NEW	COM	29364G103	149,883	1,510	SH	SOLE	1	1,510	0	0
ENTERGY CORP NEW	COM	29364G103	107,400	1,082	SH	SOLE	3	0	0	1,082
ENTERPRISE PRODS PARTNERS L	COM	293792107	1,112,278	31,235	SH	DFND	1	4,180	0	27,055
ENTERPRISE PRODS PARTNERS L	COM	293792107	256,392	7,200	SH	SOLE	2	0	0	7,200
ENTERPRISE PRODS PARTNERS L	COM	293792107	144,791	4,066	SH	SOLE	3	0	0	4,066
ENTREPRENEURSHARES SERIES TR	ERSH PRI PUB ETF	293828877	15,486	725	SH	SOLE	3	0	0	725
ENVISTA HOLDINGS CORPORATION	COM	29415F104	1,432	61	SH	SOLE	3	0	0	61
EOG RES INC	COM	26875P101	35,267	256	SH	DFND	1	159	0	97
EOG RES INC	COM	26875P101	1,490,839	10,822	SH	SOLE	1	9,817	0	1,005
EOG RES INC	COM	26875P101	278,551	2,022	SH	SOLE	2	0	0	2,022
EOG RES INC	COM	26875P101	3,858	28	SH	SOLE	3	0	0	28
EOS ENERGY ENTERPRISES INC	COM CL A	29415C101	154	50	SH	SOLE	3	0	0	50
EPAM SYS INC	COM	29414B104	994,745	9,180	SH	DFND	1	9,180	0	0

EPLUS INC	COM	294268107	383,533	4,261	SH	DFND	1	3,000	0	1,261
EPR PPTYS	COM SH BEN INT	26884U109	21,329	380	SH	DFND	1	0	0	380
EQT CORP	COM	26884L109	237,750	4,896	SH	DFND	1	4,840	0	56
EQT CORP	COM	26884L109	3,698,475	76,163	SH	SOLE	1	75,624	0	539
EQT CORP	COM	26884L109	21,852	450	SH	SOLE	2	0	0	450
EQT CORP	COM	26884L109	972	20	SH	SOLE	3	0	0	20
EQUIFAX INC	COM	294429105	339,257	2,472	SH	DFND	1	2,472	0	0
EQUIFAX INC	COM	294429105	6	1	SH	SOLE	3	0	0	0
EQUINIX INC	COM	29444U700	60,695	60	SH	DFND	1	0	0	60
EQUINIX INC	COM	29444U700	24,278	24	SH	SOLE	1	24	0	0
EQUINIX INC	COM	29444U700	33,383	33	SH	SOLE	2	0	0	33
EQUINIX INC	COM	29444U700	1,012	1	SH	SOLE	3	0	0	1
EQUITABLE HLDGS INC	COM	29452E101	411	8	SH	SOLE	3	0	0	8
ESQUIRE FINL HLDGS INC	COM	29667J101	235,312	2,022	SH	SOLE	3	0	0	2,022
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	118,494	4,591	SH	DFND	1	0	0	4,591
ESSENTIAL UTILS INC	COM	29670G102	11,757	300	SH	DFND	1	300	0	0
ESSENTIAL UTILS INC	COM	29670G102	14,696	375	SH	SOLE	1	375	0	0
ESSENTIAL UTILS INC	COM	29670G102	2,626	67	SH	SOLE	3	0	0	67
ESSEX PPTY TR INC	COM	297178105	1,078	4	SH	SOLE	3	0	0	4
ETF SER SOLUTIONS	DEFIA QUANT ETF	26922A420	34,015	224	SH	SOLE	3	0	0	224
ETF SER SOLUTIONS	DEFIANCE SPACE A	26922A289	74,736	879	SH	SOLE	3	0	0	879
ETFS GOLD TR	PHYSCL GOLD SHS	00326A104	3,086	78	SH	SOLE	3	0	0	78
ETSY INC	COM	29786A106	429	6	SH	SOLE	3	0	0	6
EVERCORE INC	CLASS A	29977A105	1,288	5	SH	SOLE	3	0	0	5
EVERGY INC	COM	30034W106	909,355	11,593	SH	DFND	1	0	0	11,593
EVERGY INC	COM	30034W106	863	11	SH	SOLE	1	11	0	0
EVERGY INC	COM	30034W106	61,536	784	SH	SOLE	3	0	0	784
EVERPURE INC	CL A	74624M102	19,617	150	SH	SOLE	3	0	0	150
EVERSOURCE ENERGY	COM	30040W108	40,421	630	SH	DFND	1	315	0	315
EVERSOURCE ENERGY	COM	30040W108	898	14	SH	SOLE	1	14	0	0
EVERSOURCE ENERGY	COM	30040W108	198,330	3,091	SH	SOLE	2	0	0	3,091
EVERSOURCE ENERGY	COM	30040W108	3,786	59	SH	SOLE	3	0	0	59
EVGO INC	CL A COM	30052F100	1,319	1,047	SH	SOLE	1	1,047	0	0
EVGO INC	CL A COM	30052F100	126	100	SH	SOLE	3	0	0	100
EXCHANGE TRADED CONCEPTS TRU	ROBO GLB ETF	301505707	14,161	176	SH	DFND	1	176	0	0
EXCHANGE TRADED CONCEPTS TRU	RANG NUCL RE ETF	301505475	181	3	SH	SOLE	3	0	0	3
EXELIXIS INC	COM	30161Q104	526	9	SH	SOLE	3	0	0	9
EXELON CORP	COM	30161N101	36,279	898	SH	DFND	1	600	0	298
EXELON CORP	COM	30161N101	77,366	1,915	SH	SOLE	1	1,915	0	0
EXELON CORP	COM	30161N101	13,413	332	SH	SOLE	2	0	0	332
EXELON CORP	COM	30161N101	16,564	410	SH	SOLE	3	0	0	410
EXPAND ENERGY CORPORATION	COM	165167735	11,100	132	SH	DFND	1	100	0	32
EXPAND ENERGY CORPORATION	COM	165167735	8,577	102	SH	SOLE	1	38	0	64
EXPEDIA GROUP INC	COM NEW	30212P303	6,584	25	SH	DFND	1	25	0	0

EXPEDIA GROUP INC	COM NEW	30212P303	3,160	12	SH	SOLE	1	12	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	2,107	8	SH	SOLE	3	0	0	8
EXPEDITORS INTL WASH INC	COM	302130109	55,392	300	SH	SOLE	3	0	0	300
EXPONENT INC	COM	30214U102	1,178	18	SH	SOLE	3	0	0	18
EXTRA SPACE STORAGE INC	COM	30225T102	71,015	540	SH	DFND	1	540	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	144,661	1,100	SH	SOLE	1	1,100	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	132	1	SH	SOLE	3	0	0	1
EXXONMOBIL HOLDINGS CORP	COM SHS	30233Q108	3,017,878	18,543	SH	SOLE	2	0	0	18,543
EXXONMOBIL HOLDINGS CORP	COM SHS	30233Q108	2,280,747	14,014	SH	SOLE	3	0	0	14,014
EXXONMOBIL HOLDINGS CORP	PUT	30233Q108	16,275	100	SH	SOLE	3	0	0	100
F N B CORP	COM	302520101	512,858	29,800	SH	SOLE	1	29,800	0	0
F N B CORP	COM	302520101	77,445	4,500	SH	SOLE	2	0	0	4,500
F N B CORP	COM	302520101	3,081	179	SH	SOLE	3	0	0	179
F&G ANNUITIES & LIFE INC	COMMON STOCK	30190A104	217	10	SH	DFND	1	10	0	0
F5 INC	COM	315616102	222,590	500	SH	DFND	1	500	0	0
F5 INC	COM	315616102	2,226	5	SH	SOLE	3	0	0	5
FABRINET	SHS	G3323L100	15,698	37	SH	SOLE	3	0	0	37
FACTSET RESH SYS INC	COM	303075105	30,775	114	SH	SOLE	3	0	0	114
FAIR ISAAC CORP	COM	303250104	1,185	2	SH	SOLE	3	0	0	2
FASTENAL CO	COM	311900104	148,986	3,008	SH	DFND	1	0	0	3,008
FASTENAL CO	COM	311900104	169,888	3,430	SH	SOLE	1	3,430	0	0
FASTENAL CO	COM	311900104	231,900	4,682	SH	SOLE	2	0	0	4,682
FASTENAL CO	COM	311900104	4,012	81	SH	SOLE	3	0	0	81
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	1,083	10	SH	SOLE	1	10	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	92,047	850	SH	SOLE	2	0	0	850
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	178,679	1,650	SH	SOLE	3	0	0	1,650
FEDEX CORP	COM	31428X106	1,801,484	6,319	SH	DFND	1	385	0	5,934
FEDEX CORP	COM	31428X106	223,225	783	SH	SOLE	1	783	0	0
FEDEX CORP	COM	31428X106	172,480	605	SH	SOLE	2	0	0	605
FEDEX CORP	COM	31428X106	53,597	188	SH	SOLE	3	0	0	188
FEDEX FGHT HLDG CO INC	COMMON STOCK	314352105	292,810	2,677	SH	DFND	1	192	0	2,485
FEDEX FGHT HLDG CO INC	COMMON STOCK	314352105	26,470	242	SH	SOLE	1	242	0	0
FEDEX FGHT HLDG CO INC	COMMON STOCK	314352105	32,486	297	SH	SOLE	2	0	0	297
FEDEX FGHT HLDG CO INC	COMMON STOCK	314352105	10,173	93	SH	SOLE	3	0	0	93
FERRARI N V	COM	N3167Y103	95,463	243	SH	SOLE	2	0	0	243
FERRARI N V	COM	N3167Y103	4,322	11	SH	SOLE	3	0	0	11
FERVO ENERGY CO	CL A COM	31556C106	680	50	SH	SOLE	3	0	0	50
FIDELITY COVINGTON TRUST	MSCI CONSM DIS	316092204	474	5	SH	DFND	1	5	0	0
FIDELITY COVINGTON TRUST	MSCI CONSM DIS	316092204	140,171	1,480	SH	SOLE	1	1,480	0	0

FIDELITY COVINGTON TRUST	CONSMR STAPLES	316092303	72,142	1,419	SH	SOLE	1	1,419	0	0
FIDELITY COVINGTON TRUST	MSCI ENERGY IDX	316092402	88,818	2,620	SH	SOLE	1	2,620	0	0
FIDELITY COVINGTON TRUST	MSCI FINLS IDX	316092501	180,744	2,387	SH	SOLE	1	2,387	0	0
FIDELITY COVINGTON TRUST	MSCI HLTH CARE I	316092600	213,400	2,612	SH	SOLE	1	2,612	0	0
FIDELITY COVINGTON TRUST	MSCI INDL INDX	316092709	150,143	1,695	SH	SOLE	1	1,695	0	0
FIDELITY COVINGTON TRUST	MSCI INFO TECH I	316092808	745,949	2,486	SH	SOLE	1	2,486	0	0
FIDELITY COVINGTON TRUST	MSCI RL EST ETF	316092857	22,478	827	SH	SOLE	1	827	0	0
FIDELITY COVINGTON TRUST	MSCI UTILS INDEX	316092865	36,143	708	SH	SOLE	1	708	0	0
FIDELITY COVINGTON TRUST	MSCI COMMNTN SVC	316092873	157,270	2,184	SH	SOLE	1	2,184	0	0
FIDELITY COVINGTON TRUST	MSCI MATLS INDEX	316092881	30,546	548	SH	SOLE	1	548	0	0
FIDELITY COVINGTON TRUST	HIGH DIVID ETF	316092840	54,653	900	SH	SOLE	2	0	0	900
FIDELITY COVINGTON TRUST	MSCI FINLS IDX	316092501	3,029	40	SH	SOLE	2	0	0	40
FIDELITY COVINGTON TRUST	SML MID MLTFCT	316092527	591	12	SH	SOLE	2	0	0	12
FIDELITY COVINGTON TRUST	BLUE CHIP GRWTH	316092352	4,299	68	SH	SOLE	3	0	0	68
FIDELITY COVINGTON TRUST	BLUE CHIP VALUE	316092345	3,295	80	SH	SOLE	3	0	0	80
FIDELITY COVINGTON TRUST	INT VL FCT ETF	316092717	6,279	165	SH	SOLE	3	0	0	165
FIDELITY COVINGTON TRUST	LOW VOLITY ETF	316092824	20,563	291	SH	SOLE	3	0	0	291
FIDELITY COVINGTON TRUST	MSCI HLTH CARE I	316092600	1,308	16	SH	SOLE	3	0	0	16
FIDELITY COVINGTON TRUST	MSCI RL EST ETF	316092857	27,180	1,000	SH	SOLE	3	0	0	1,000
FIDELITY MERRIMACK STR TR	TOTAL BD ETF	316188309	48,442	1,119	SH	SOLE	2	0	0	1,119
FIDELITY NATL FINL INC	COM SHS	31620R303	12,909	334	SH	DFND	1	177	0	157
FIDELITY NATL FINL INC	COM SHS	31620R303	116	3	SH	SOLE	3	0	0	3
FIDELITY NATL INFORMATION SV	COM	31620M106	954	29	SH	DFND	1	29	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	3,356	102	SH	SOLE	3	0	0	102
FIDELITY WISE ORIGIN BITCOIN	SHS	315948109	46,563	641	SH	SOLE	2	0	0	641
FIDELITY WISE ORIGIN BITCOIN	SHS	315948109	109,396	1,506	SH	SOLE	3	0	0	1,506
FIDUS INVT CORP	COM	316500107	28,905	1,500	SH	DFND	1	1,500	0	0
FIFTH THIRD BANCORP	COM	316773100	15,174	300	SH	DFND	1	300	0	0
FIFTH THIRD BANCORP	COM	316773100	109,657	2,168	SH	SOLE	1	2,168	0	0
FIFTH THIRD BANCORP	COM	316773100	25,290	500	SH	SOLE	2	0	0	500
FIRST AMERN FINL CORP	COM	31847R102	35,837	590	SH	SOLE	1	590	0	0
FIRST BANCORP N C	COM	318910106	12,222	200	SH	DFND	1	200	0	0
FIRST BANCORP N C	COM	318910106	120,387	1,970	SH	SOLE	1	1,970	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	4,208,730	208,044	SH	SOLE	1	208,044	0	0
FIRST CTZNS BANCSHARES INC D	CL A	31946M103	440,883	214	SH	DFND	1	4	0	210

FIRST CTZNS BANCSHARES INC D	CL A	31946M103	1,911,866	928	SH	SOLE	2	0	0	928
FIRST CTZNS BANCSHARES INC D	CL A	31946M103	2,061	1	SH	SOLE	3	0	0	1
FIRST INDL RLTY TR INC	COM	32054K103	154,804	2,600	SH	DFND	1	0	0	2,600
FIRST NATL CORP VA	COM	32106V107	31,584	1,075	SH	SOLE	1	1,075	0	0
FIRST SOLAR INC	COM	336433107	1,419,322	8,103	SH	SOLE	2	0	0	8,103
FIRST SOLAR INC	COM	336433107	19,969	114	SH	SOLE	3	0	0	114
FIRST TR EXCH TRD ALPHDX FD	JAPAN ALPHADEX	33737J158	5,890	75	SH	SOLE	2	0	0	75
FIRST TR EXCH TRD ALPHDX FD	INDIA NFTY50 EQW	33737J802	334,018	6,550	SH	SOLE	3	0	0	6,550
FIRST TR EXCHANGE TRADED FD	NASD TECH DIV	33738R118	11,282	100	SH	SOLE	2	0	0	100
FIRST TR EXCHANGE TRADED FD	SMID RISNG ETF	33741X102	243,967	6,012	SH	SOLE	2	0	0	6,012
FIRST TR EXCHANGE TRADED FD	RBA INDL ETF	33738R704	29,321	284	SH	SOLE	3	0	0	284
FIRST TR EXCHANGE TRADED FD	RISNG DIVD ACHIV	33738R506	15,318,032	195,658	SH	SOLE	3	0	0	195,658
FIRST TR EXCHANGE TRADED FD	SMID RISNG ETF	33741X102	146,088	3,600	SH	SOLE	3	0	0	3,600
FIRST TR EXCHANGE-TRADED ALP	COM SHS	33735B108	52,203	387	SH	SOLE	3	0	0	387
FIRST TR EXCHANGE-TRADED ALP	COM SHS	33734K109	19,891	150	SH	SOLE	3	0	0	150
FIRST TR EXCHANGE-TRADED FD	US EQTY OPPT ETF	336920103	71,272	400	SH	SOLE	1	400	0	0
FIRST TR EXCHANGE-TRADED FD	NAS CLNEDG GREEN	33733E500	27,031	560	SH	SOLE	1	560	0	0
FIRST TR EXCHANGE-TRADED FD	DJ GLBL DIVID	33734X200	32,673	985	SH	SOLE	2	0	0	985
FIRST TR EXCHANGE-TRADED FD	NASDAQ CYB ETF	33734X846	25,773	250	SH	SOLE	2	0	0	250
FIRST TR EXCHANGE-TRADED FD	NO AMER ENERGY	33738D101	3,619,834	88,310	SH	SOLE	2	0	0	88,310
FIRST TR EXCHANGE-TRADED FD	DJ GLBL DIVID	33734X200	136,006	4,100	SH	SOLE	3	0	0	4,100
FIRST TR EXCHANGE-TRADED FD	DJ INTERNT IDX	33733E302	764,681	2,651	SH	SOLE	3	0	0	2,651
FIRST TR EXCHANGE-TRADED FD	FT VEST RIS	33738D879	5,093,788	182,704	SH	SOLE	3	0	0	182,704
FIRST TR EXCHANGE-TRADED FD	INTL EQUITY OPP	33734X853	75,788	1,124	SH	SOLE	3	0	0	1,124
FIRST TR EXCHANGE-TRADED FD	NASDQ CLN EDGE	33737A108	51,540	291	SH	SOLE	3	0	0	291
FIRST TR EXCHNG TRADED FD VI	FT LADD BUFF ETF	33740F755	31,550	842	SH	SOLE	1	842	0	0
FIRSTCASH HOLDINGS INC	COM	33768G107	367,118	1,738	SH	DFND	1	1,738	0	0
FIRSTENERGY CORP	COM	337932107	47,273	1,091	SH	DFND	1	0	0	1,091
FIRSTENERGY CORP	COM	337932107	47,966	1,107	SH	SOLE	1	1,107	0	0
FIRSTENERGY CORP	COM	337932107	4,940	114	SH	SOLE	3	0	0	114
FISERV INC	COM	337738108	5,490,319	121,521	SH	DFND	1	105,964	0	15,557
FISERV INC	COM	337738108	60,993	1,350	SH	SOLE	1	1,350	0	0
FISERV INC	COM	337738108	47,575	1,053	SH	SOLE	2	0	0	1,053
FIVE BELOW INC	COM	33829M101	1,757	8	SH	DFND	1	0	0	8
FIVE BELOW INC	COM	33829M101	2,635	12	SH	SOLE	3	0	0	12
FLAHERTY & CRUMRINE DYNAMIC	SHS	33848W106	84,960	4,500	SH	DFND	1	4,500	0	0
FLEX LTD	ORD	Y2573F102	18,149	165	SH	SOLE	3	0	0	165

FLEXSHARES TR	NRTRN TR MRN GBL	33939L407	7,015	133	SH	SOLE	2	0	0	133
FLEXSHARES TR	NRTRN TR QLTY DV	33939L845	21,356	240	SH	SOLE	2	0	0	240
FLOOR & DECOR HLDGS INC	CL A	339750101	1,146	25	SH	SOLE	3	0	0	25
FLOWERS FOODS INC	COM	343498101	200	36	SH	SOLE	3	0	0	36
FLOWSERVE CORP	COM	34354P105	1,097	15	SH	SOLE	3	0	0	15
FLUOR CORP	COM	343412102	5,267	110	SH	SOLE	3	0	0	110
FLYEXCLUSIVE INC	COM CL A	343928107	5,490	4,500	SH	DFND	1	4,500	0	0
FMC CORP	COM NEW	302491303	152	17	SH	SOLE	3	0	0	17
FORD MTR CO	COM	345370860	26,532	2,200	SH	DFND	1	2,200	0	0
FORD MTR CO	COM	345370860	117,078	9,708	SH	SOLE	1	9,708	0	0
FORD MTR CO	COM	345370860	49,701	4,121	SH	SOLE	2	0	0	4,121
FORD MTR CO	COM	345370860	20,234	1,678	SH	SOLE	3	0	0	1,678
FORGENT POWER SOLUTIONS INC	COM SHS CL A	34631F102	749	20	SH	SOLE	3	0	0	20
FORTINET INC	COM	34959E109	2,378,402	13,305	SH	DFND	1	13,305	0	0
FORTINET INC	COM	34959E109	4,527,276	25,326	SH	SOLE	1	23,876	0	1,450
FORTINET INC	COM	34959E109	804,420	4,500	SH	SOLE	2	0	0	4,500
FORTINET INC	COM	34959E109	25,206	141	SH	SOLE	3	0	0	141
FORTIVE CORP	COM	34959J108	8,605	157	SH	DFND	1	157	0	0
FORTIVE CORP	COM	34959J108	636,728	11,617	SH	SOLE	1	11,617	0	0
FORTIVE CORP	COM	34959J108	15,073	275	SH	SOLE	2	0	0	275
FORTREA HLDGS INC	COMMON STOCK	34965K107	18,554	930	SH	DFND	1	930	0	0
FORTREA HLDGS INC	COMMON STOCK	34965K107	7,382	370	SH	SOLE	1	370	0	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	32,723	860	SH	SOLE	2	0	0	860
FOX CORP	CL A COM	35137L105	36,024	575	SH	DFND	1	0	0	575
FOX CORP	CL A COM	35137L105	26,689	426	SH	SOLE	1	426	0	0
FOX CORP	CL A COM	35137L105	126	2	SH	SOLE	3	0	0	2
FRANKLIN TEMPLETON ETF TR	FTSE CHINA	35473P819	4,136	200	SH	SOLE	3	0	0	200
FRANKLIN TEMPLETON ETF TR	FTSE TAIWAN	35473P686	5,254	48	SH	SOLE	3	0	0	48
FRANKLIN TEMPLETON ETF TR	ULTR SHOR BD ETF	35473P496	200,000	8,000	SH	SOLE	3	0	0	8,000
FRANKLIN TEMPLETON INC	COM	354613101	404,712	12,600	SH	DFND	1	12,600	0	0
FRANKLIN TEMPLETON INC	COM	354613101	19,272	600	SH	SOLE	1	600	0	0
FREEPORT MCMORAN INC	CL B	35671D857	168,000	2,400	SH	DFND	1	2,400	0	0
FREEPORT MCMORAN INC	CL B	35671D857	88,620	1,266	SH	SOLE	1	1,266	0	0
FREEPORT MCMORAN INC	CL B	35671D857	135,660	1,938	SH	SOLE	2	0	0	1,938
FREEPORT MCMORAN INC	CL B	35671D857	115,746	1,654	SH	SOLE	3	0	0	1,654
FRESENIUS MEDICAL CARE AG	SPONSORED ADR	358029106	33,570	1,500	SH	SOLE	2	0	0	1,500
FRESHPET INC	COM	358039105	806	14	SH	SOLE	3	0	0	14
FRONTLINE PLC	COM	M46528101	73,905	1,500	SH	SOLE	1	1,500	0	0
FRP HLDGS INC	COM	30292L107	83,240	4,000	SH	SOLE	1	4,000	0	0
FS KKR CAP CORP	COM	302635206	13,803	1,256	SH	SOLE	1	1,256	0	0
FS SPECIALTY LENDING FD	COM SH BEN INT	644323107	33,576	2,887	SH	SOLE	2	0	0	2,887

FTI CONSULTING INC	COM	302941109	57,167	425	SH	SOLE	2	0	0	425
FUELCELL ENERGY INC	COM NEW	35952H700	427	26	SH	SOLE	3	0	0	26
GABELLI DIVID & INCOME TR	COM	36242H104	135,792	4,800	SH	DFND	1	4,800	0	0
GABELLI GLOBAL SMALL & MID C	COM	36249W104	3,086	200	SH	DFND	1	200	0	0
GABELLI MULTIMEDIA TR INC	COM	36239Q109	35,820	9,000	SH	DFND	1	9,000	0	0
GALAXY DIGITAL INC.	CL A	36317J209	11,370	500	SH	SOLE	2	0	0	500
GALLAGHER ARTHUR J & CO	COM	363576109	709,194	3,109	SH	DFND	1	536	0	2,573
GALLAGHER ARTHUR J & CO	COM	363576109	3,049,831	13,370	SH	SOLE	1	13,370	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	282,173	1,237	SH	SOLE	2	0	0	1,237
GAMESTOP CORP	CL A	36467W109	5,966	242	SH	SOLE	3	0	0	242
GAMESTOP CORP NEW	*W EXP 10/30/202	36467W117	53	23	SH	SOLE	3	0	0	23
GAMING & LEISURE P	COM	36467J108	2,962	78	SH	SOLE	3	0	0	78
GAP INC	COM	364760108	1,005	44	SH	SOLE	3	0	0	44
GARMIN LTD	SHS	H2906T109	160,057	558	SH	DFND	1	558	0	0
GARMIN LTD	SHS	H2906T109	5,132,428	17,893	SH	SOLE	1	17,893	0	0
GARMIN LTD	SHS	H2906T109	1,435	5	SH	SOLE	3	0	0	5
GARTNER INC	COM	366651107	436,504	2,340	SH	DFND	1	2,340	0	0
GARTNER INC	COM	366651107	17,721	95	SH	SOLE	1	95	0	0
GARTNER INC	COM	366651107	2,239	12	SH	SOLE	3	0	0	12
GATX CORP	COM	361448103	343,440	2,020	SH	DFND	1	0	0	2,020
GE AEROSPACE	COM NEW	369604301	281,686	902	SH	DFND	1	306	0	596
GE AEROSPACE	COM NEW	369604301	1,220,117	3,907	SH	SOLE	1	3,907	0	0
GE AEROSPACE	COM NEW	369604301	723,232	2,316	SH	SOLE	2	0	0	2,316
GE AEROSPACE	COM NEW	369604301	617,003	1,976	SH	SOLE	3	0	0	1,976
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	18,892	289	SH	DFND	1	87	0	202
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	33,077	506	SH	SOLE	1	506	0	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	25,233	386	SH	SOLE	2	0	0	386
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	25,517	390	SH	SOLE	3	0	0	390
GE VERNOVA INC	COM	36828A101	515,166	542	SH	DFND	1	375	0	167
GE VERNOVA INC	COM	36828A101	870,649	916	SH	SOLE	1	916	0	0
GE VERNOVA INC	COM	36828A101	4,726,787	4,973	SH	SOLE	2	0	0	4,973
GE VERNOVA INC	COM	36828A101	424,870	447	SH	SOLE	3	0	0	447
GEN DIGITAL INC	COM	668771108	2,510	114	SH	SOLE	1	114	0	0
GENCO SHIPPING & TRADING LTD	SHS	Y2685T131	10,464	400	SH	DFND	1	400	0	0
GENERAC HLDGS INC	COM	368736104	335,259	1,620	SH	SOLE	1	1,620	0	0
GENERAC HLDGS INC	COM	368736104	8,899	43	SH	SOLE	2	0	0	43
GENERAL DYNAMICS CORP	COM	369550108	2,063,651	6,219	SH	DFND	1	6,219	0	0
GENERAL DYNAMICS CORP	COM	369550108	627,822	1,892	SH	SOLE	1	1,892	0	0
GENERAL DYNAMICS CORP	COM	369550108	48,340	146	SH	SOLE	2	0	0	146
GENERAL DYNAMICS CORP	COM	369550108	41,479	125	SH	SOLE	3	0	0	125
GENERAL MILLS INC	COM	370334104	153,468	4,772	SH	SOLE	1	4,772	0	0

GENERAL MILLS INC	COM	370334104	17,849	555	SH	SOLE	2	0	0	555
GENERAL MILLS INC	COM	370334104	29,652	922	SH	SOLE	3	0	0	922
GENERAL MTRS CO	COM	37045V100	15,400	200	SH	DFND	1	200	0	0
GENERAL MTRS CO	COM	37045V100	6,237	81	SH	SOLE	1	81	0	0
GENERAL MTRS CO	COM	37045V100	15,400	200	SH	SOLE	2	0	0	200
GENERAL MTRS CO	COM	37045V100	3,388	44	SH	SOLE	3	0	0	44
GENIUS SPORTS LIMITED	SHARES CL A	G3934V109	14	2	SH	SOLE	2	0	0	2
GENPACT LIMITED	SHS	G3922B107	326	10	SH	SOLE	3	0	0	10
GENTEX CORP	COM	371901109	13,044	600	SH	DFND	1	600	0	0
GENUINE PARTS CO	COM	372460105	41,117	327	SH	DFND	1	259	0	68
GENUINE PARTS CO	COM	372460105	287,190	2,284	SH	SOLE	1	2,284	0	0
GENUINE PARTS CO	COM	372460105	92,545	736	SH	SOLE	3	0	0	736
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	795	19	SH	SOLE	3	0	0	19
GILEAD SCIENCES INC	COM	375558103	818,732	5,493	SH	DFND	1	4,973	0	520
GILEAD SCIENCES INC	COM	375558103	19,136,530	128,390	SH	SOLE	1	127,003	0	1,387
GILEAD SCIENCES INC	COM	375558103	25,488	171	SH	SOLE	2	0	0	171
GILEAD SCIENCES INC	COM	375558103	10,285	69	SH	SOLE	3	0	0	69
GITLAB INC	CLASS A COM	37637K108	665,517	14,085	SH	SOLE	2	0	0	14,085
GLADSTONE CAP CORP	COM NEW	376535878	26,922	1,400	SH	DFND	1	1,400	0	0
GLADSTONE INVT CORP	COM	376546107	221,146	14,176	SH	DFND	1	9,638	0	4,538
GLADSTONE INVT CORP	COM	376546107	1,271,213	81,488	SH	SOLE	1	81,488	0	0
GLADSTONE LD CORP	COM	376549101	14,190	1,500	SH	SOLE	3	0	0	1,500
GLOBAL NET LEASE INC	COM NEW	379378201	15,686	1,899	SH	SOLE	1	1,899	0	0
GLOBAL PMTS INC	COM	37940X102	921,074	11,278	SH	DFND	1	6,240	0	5,038
GLOBAL X FDS	ARTIFICIAL ETF	37954Y632	179,190	2,750	SH	SOLE	1	2,750	0	0
GLOBAL X FDS	RBTCS ARTFL INTE	37954Y715	7,046	200	SH	DFND	1	200	0	0
GLOBAL X FDS	GLOBAL X SILVER	37954Y848	4,143	48	SH	SOLE	2	0	0	48
GLOBAL X FDS	RBTCS ARTFL INTE	37954Y715	7,046	200	SH	SOLE	2	0	0	200
GLOBAL X FDS	US INFR DEV ETF	37954Y673	28,632	545	SH	SOLE	2	0	0	545
GLOBAL X FDS	ARTIFICIAL ETF	37954Y632	57,733	886	SH	SOLE	3	0	0	886
GLOBAL X FDS	CLIMATETECH ETF	37960A222	56	1	SH	SOLE	3	0	0	1
GLOBAL X FDS	DEFENSE TECH ETF	37960A529	7,991	133	SH	SOLE	3	0	0	133
GLOBAL X FDS	FINTECH ETF	37954Y814	1,969	81	SH	SOLE	3	0	0	81
GLOBAL X FDS	GLOBAL X URANIUM	37954Y871	46,714	1,172	SH	SOLE	3	0	0	1,172
GLOBAL X FDS	LITHIUM BTRY ETF	37954Y855	12,907	189	SH	SOLE	3	0	0	189
GLOBAL X FDS	RBTCS ARTFL INTE	37954Y715	21,848	620	SH	SOLE	3	0	0	620
GLOBAL X FDS	US INFR DEV ETF	37954Y673	12,443	237	SH	SOLE	3	0	0	237
GLOBANT S A	COM	L44385109	347	10	SH	SOLE	2	0	0	10
GLOBANT S A	COM	L44385109	452	13	SH	SOLE	3	0	0	13
GLOBE LIFE INC	COM	37959E102	829	5	SH	SOLE	3	0	0	5
GLOBUS MED INC	CL A	379577208	109,504	1,462	SH	DFND	1	1,462	0	0
GMO ETF TRUST	US QUALITY ETF	90139K100	15,410,359	359,971	SH	DFND	1	0	0	359,971
GODADDY INC	CL A	380237107	2,293	24	SH	SOLE	3	0	0	24
GOLD ROYALTY CORP	COMMON SHARES	38071H106	999	333	SH	SOLE	3	0	0	333
GOLDMAN SACHS ETF TR	ACTIVEBETA INT	381430107	7,289	159	SH	SOLE	1	159	0	0

GOLDMAN SACHS ETF TR	ACTIVEBETA US LG	381430503	51,199	353	SH	SOLE	1	353	0	0
GOLDMAN SACHS ETF TR	ACTIVEBETA INT	381430107	13,661	298	SH	SOLE	2	0	0	298
GOLDMAN SACHS ETF TR	ACTIVEBETA INT	381430107	10,360	226	SH	SOLE	3	0	0	226
GOLDMAN SACHS ETF TR	ACTIVEBETA US LG	381430503	35,245	243	SH	SOLE	3	0	0	243
GOLDMAN SACHS GROUP INC	COM	38141G104	958,883	1,065	SH	DFND	1	1,010	0	55
GOLDMAN SACHS GROUP INC	COM	38141G104	23,234,690	25,806	SH	SOLE	1	25,593	0	213
GOLDMAN SACHS GROUP INC	COM	38141G104	15,184,151	16,865	SH	SOLE	2	0	0	16,865
GOLDMAN SACHS GROUP INC	COM	38141G104	16,207	18	SH	SOLE	3	0	0	18
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	1,167	375	SH	SOLE	3	0	0	375
GRACO INC	COM	384109104	4,073	53	SH	SOLE	3	0	0	53
GRAHAM CORP	COM	384556106	431,550	5,000	SH	DFND	1	0	0	5,000
GRAHAM HLDGS CO	COM CL B	384637104	142,968	126	SH	DFND	1	0	0	126
GRAIL INC	COM	384747101	152,170	1,086	SH	DFND	1	1,086	0	0
GRAIL INC	COM	384747101	14,012	100	SH	SOLE	2	0	0	100
GRAND CANYON ED INC	COM	38526M106	1,668	11	SH	SOLE	3	0	0	11
GRANITE PT MTG TR INC	COM STK	38741L107	55	63	SH	SOLE	3	0	0	63
GRAYSCALE BITCOIN MINI TR ET	SHS NEW	389930207	739	20	SH	SOLE	1	20	0	0
GRAYSCALE BITCOIN MINI TR ET	SHS NEW	389930207	518	14	SH	SOLE	2	0	0	14
GRAYSCALE BITCOIN MINI TR ET	SHS NEW	389930207	233,635	6,323	SH	SOLE	3	0	0	6,323
GRAYSCALE BITCOIN TRUST ETF	SHS REP COM UT	389637109	6,459	100	SH	SOLE	1	100	0	0
GRAYSCALE BITCOIN TRUST ETF	SHS REP COM UT	389637109	4,651	72	SH	SOLE	2	0	0	72
GRAYSCALE BITCOIN TRUST ETF	SHS REP COM UT	389637109	17,181	266	SH	SOLE	3	0	0	266
GRAYSCALE ETHEREUM STAKING	SHS NEW	38964R203	15,802	620	SH	SOLE	3	0	0	620
GREIF INC	CL A	397624107	796	10	SH	SOLE	3	0	0	10
GRINDR INC	COM	39854F101	3,086	200	SH	SOLE	3	0	0	200
GROWGENERATION CORP	COM	39986L109	3,113	2,075	SH	SOLE	3	0	0	2,075
GSK PLC	SPONSORED ADR	37733W204	64,548	1,340	SH	DFND	1	1,340	0	0
GSK PLC	SPONSORED ADR	37733W204	135,695	2,817	SH	SOLE	1	2,817	0	0
GSK PLC	SPONSORED ADR	37733W204	17,101	355	SH	SOLE	2	0	0	355
GUARDANT HEALTH INC	COM	40131M109	8,740	49	SH	SOLE	3	0	0	49
GUIDEWIRE SOFTWARE INC	COM	40171V100	999	7	SH	SOLE	3	0	0	7
HACKETT GROUP INC	COM	404609109	2,466	245	SH	SOLE	3	0	0	245
HAEMONETICS CORP MASS	COM	405024100	159,740	1,517	SH	DFND	1	0	0	1,517
HAGERTY INC	CL A COM	405166109	2,019	150	SH	SOLE	3	0	0	150
HALEON PLC	SPON ADS	405552100	29,520	3,280	SH	SOLE	1	3,280	0	0
HALEON PLC	SPON ADS	405552100	3,996	444	SH	SOLE	2	0	0	444
HALLIBURTON CO	COM	406216101	45,347	1,426	SH	SOLE	1	1,426	0	0
HALLIBURTON CO	COM	406216101	1,877	59	SH	SOLE	3	0	0	59

HANCOCK JOHN FINL OPPTYS	SH BEN INT NEW	409735206	35,880	1,000	SH	DFND	1	1,000	0	0
HANOVER INS GROUP INC	COM	410867105	175,578	820	SH	DFND	1	0	0	820
HANOVER INS GROUP INC	COM	410867105	2,142	10	SH	SOLE	3	0	0	10
HARLEY DAVIDSON INC	COM	412822108	172	7	SH	SOLE	3	0	0	7
HARROW INC	COM	415858109	3,204	104	SH	SOLE	2	0	0	104
HARTFORD INSURANCE GROUP INC	COM	416515104	264,542	2,162	SH	DFND	1	1,081	0	1,081
HARTFORD INSURANCE GROUP INC	COM	416515104	2,196,362	17,950	SH	SOLE	1	17,950	0	0
HARTFORD INSURANCE GROUP INC	COM	416515104	2,570	21	SH	SOLE	3	0	0	21
HASBRO INC	COM	418056107	263	3	SH	DFND	1	0	0	3
HASBRO INC	COM	418056107	57,430	655	SH	SOLE	1	655	0	0
HASBRO INC	COM	418056107	790	9	SH	SOLE	3	0	0	9
HAWKINS INC	COM	420261109	135,450	1,075	SH	DFND	1	0	0	1,075
HAYWARD HLDGS INC	COM	421298100	515	42	SH	SOLE	3	0	0	42
HCA HEALTHCARE INC	COM	40412C101	284,636	667	SH	DFND	1	0	0	667
HCA HEALTHCARE INC	COM	40412C101	152,346	357	SH	SOLE	1	357	0	0
HCA HEALTHCARE INC	COM	40412C101	53,343	125	SH	SOLE	2	0	0	125
HEALTHCARE RLTY TR	CL A COM	42226K105	31,932	1,800	SH	DFND	1	1,800	0	0
HEALTHEQUITY INC	COM	42226A107	177	2	SH	SOLE	3	0	0	2
HEALTHPEAK PROPERTIES INC	COM	42250P103	31,952	1,600	SH	DFND	1	1,600	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	6,730	337	SH	SOLE	1	337	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	9,406	471	SH	SOLE	2	0	0	471
HEALTHPEAK PROPERTIES INC	COM	42250P103	19,771	990	SH	SOLE	3	0	0	990
HECLA MINING COMPANY	COM	422704106	85,150	5,000	SH	DFND	1	0	0	5,000
HEICO CORP NEW	COM	422806109	6,042,377	19,930	SH	DFND	1	19,930	0	0
HEICO CORP NEW	COM	422806109	5,155	17	SH	SOLE	3	0	0	17
HELMERICH & PAYNE INC	COM	423452101	3,714	100	SH	SOLE	1	100	0	0
HENRY JACK & ASSOC INC	COM	426281101	71,620	500	SH	DFND	1	500	0	0
HENRY JACK & ASSOC INC	COM	426281101	1,433	10	SH	SOLE	3	0	0	10
HERCULES CAPITAL INC	COM	427096508	25,215	1,500	SH	DFND	1	1,500	0	0
HERSHEY CO	COM	427866108	283,698	1,800	SH	DFND	1	0	0	1,800
HERSHEY CO	COM	427866108	259,741	1,648	SH	SOLE	1	1,648	0	0
HERSHEY CO	COM	427866108	39,403	250	SH	SOLE	2	0	0	250
HERSHEY CO	COM	427866108	94,511	600	SH	SOLE	3	0	0	600
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	743,232	11,633	SH	DFND	1	11,633	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	9,055,385	141,734	SH	SOLE	1	141,734	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	2,173	34	SH	SOLE	3	0	0	34
HF SINCLAIR CORP	COM	403949100	929,928	8,665	SH	DFND	1	3,530	0	5,135
HF SINCLAIR CORP	COM	403949100	110,540	1,030	SH	SOLE	1	1,030	0	0
HF SINCLAIR CORP	COM	403949100	752	7	SH	SOLE	3	0	0	7
HIGHWOODS PPTYS INC	COM	431284108	3,250	112	SH	SOLE	1	112	0	0

HILTON WORLDWIDE HLDGS INC	COM	43300A203	19,087	60	SH	DFND	1	0	0	60
HILTON WORLDWIDE HLDGS INC	COM	43300A203	111,024	349	SH	SOLE	2	0	0	349
HILTON WORLDWIDE HLDGS INC	COM	43300A203	3,526	11	SH	SOLE	3	0	0	11
HIMS & HERS HEALTH INC	COM CL A	433000106	15,015	504	SH	SOLE	3	0	0	504
HOME BANCSHARES INC	COM	436893200	1,748	62	SH	SOLE	3	0	0	62
HOME DEPOT INC	COM	437076102	12,467,205	43,823	SH	DFND	1	34,840	0	8,983
HOME DEPOT INC	COM	437076102	16,537,404	58,130	SH	SOLE	1	57,890	0	240
HOME DEPOT INC	COM	437076102	2,670,077	9,385	SH	SOLE	2	0	0	9,385
HOME DEPOT INC	COM	437076102	294,253	1,034	SH	SOLE	3	0	0	1,034
HONEYWELL AEROSPACE INC	COM	43849R105	175,581	1,133	SH	DFND	1	1,127	0	6
HONEYWELL AEROSPACE INC	COM	43849R105	2,811,156	18,140	SH	SOLE	1	17,953	0	187
HONEYWELL AEROSPACE INC	COM	43849R105	40,603	262	SH	SOLE	2	0	0	262
HONEYWELL AEROSPACE INC	COM	43849R105	16,815	109	SH	SOLE	3	0	0	109
HONEYWELL INTL INC	COM	438516205	331,809	1,573	SH	DFND	1	1,556	0	17
HONEYWELL INTL INC	COM	438516205	7,164,366	33,964	SH	SOLE	1	33,758	0	206
HONEYWELL INTL INC	COM	438516205	51,048	242	SH	SOLE	2	0	0	242
HONEYWELL INTL INC	COM	438516205	22,785	108	SH	SOLE	3	0	0	108
HOOKER FURNISHINGS CORPORATI	COM	439038100	153,670	11,839	SH	DFND	1	10,000	0	1,839
HOOKER FURNISHINGS CORPORATI	COM	439038100	38,940	3,000	SH	SOLE	1	3,000	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	89,200	2,000	SH	SOLE	1	2,000	0	0
HORMEL FOODS CORP	COM	440452100	57,547	2,886	SH	SOLE	2	0	0	2,886
HOST HOTELS & RESORTS INC	COM	44107P104	2,307	103	SH	SOLE	3	0	0	103
HOULIHAN LOKEY INC	CL A	441593100	1,138	9	SH	SOLE	3	0	0	9
HOWMET AEROSPACE INC	COM	443201108	63,104	279	SH	DFND	1	0	0	279
HOWMET AEROSPACE INC	COM	443201108	25,559	113	SH	SOLE	2	0	0	113
HOWMET AEROSPACE INC	COM	443201108	35,058	155	SH	SOLE	3	0	0	155
HP INC	COM	40434L105	128,936	4,122	SH	DFND	1	2,321	0	1,801
HP INC	COM	40434L105	564,479	18,046	SH	SOLE	1	18,046	0	0
HP INC	COM	40434L105	3,598	115	SH	SOLE	2	0	0	115
HP INC	COM	40434L105	1,721	55	SH	SOLE	3	0	0	55
HSBC HLDGS PLC	SPON ADR NEW	404280406	17,876	180	SH	SOLE	1	180	0	0
HUBBELL INC	COM	443510607	454	1	SH	SOLE	2	0	0	1
HUBSPOT INC	COM	443573100	11,274	55	SH	SOLE	3	0	0	55
HUDSON TECHNOLOGIES INC	COM	444144109	160,938	31,250	SH	SOLE	1	31,250	0	0
HUMACYTE INC	COM	44486Q103	2,756	5,323	SH	SOLE	1	5,323	0	0
HUMANA INC	COM	444859102	821,902	2,154	SH	DFND	1	0	0	2,154
HUMANA INC	COM	444859102	382	1	SH	SOLE	3	0	0	1
HUNT J B TRANS SVCS INC	COM	445658107	16,804	75	SH	SOLE	1	75	0	0
HUNT J B TRANS SVCS INC	COM	445658107	1,569	7	SH	SOLE	3	0	0	7

HUNTINGTON BANCSHARES INC	COM	446150104	223,345	14,636	SH	SOLE	1	14,636	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	5,952	390	SH	SOLE	3	0	0	390
HUNTINGTON INGALLS INDS INC	COM	446413106	871,984	3,265	SH	DFND	1	3,265	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	17,360	65	SH	SOLE	1	65	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	10,950	41	SH	SOLE	2	0	0	41
HUNTSMAN CORP	COM	447011107	202	24	SH	SOLE	3	0	0	24
HYATT HOTELS CORP	COM CL A	448579102	7,928	50	SH	SOLE	2	0	0	50
HYATT HOTELS CORP	COM CL A	448579102	318	2	SH	SOLE	3	0	0	2
IDACORP INC	COM	451107106	2,877	22	SH	SOLE	3	0	0	22
IDAHO STRATEGIC RESOURCES	COM NEW	645827205	3,556	127	SH	SOLE	2	0	0	127
IDEAYA BIOSCIENCES INC	COM	45166A102	30,736	800	SH	SOLE	2	0	0	800
IDEX CORP	COM	45167R104	2,052	9	SH	SOLE	3	0	0	9
IDEXX LABS INC	COM	45168D104	1,527,406	2,925	SH	DFND	1	2,900	0	25
IDEXX LABS INC	COM	45168D104	8,355	16	SH	SOLE	1	16	0	0
IDEXX LABS INC	COM	45168D104	15,144	29	SH	SOLE	2	0	0	29
IDEXX LABS INC	COM	45168D104	1,567	3	SH	SOLE	3	0	0	3
IES HOLDINGS INC	COM	44951W106	321,080	1,000	SH	DFND	1	1,000	0	0
ILLINOIS TOOL WKS INC	COM	452308109	19,553	76	SH	DFND	1	76	0	0
ILLINOIS TOOL WKS INC	COM	452308109	2,674,168	10,394	SH	SOLE	1	10,394	0	0
ILLINOIS TOOL WKS INC	COM	452308109	1,167,280	4,537	SH	SOLE	2	0	0	4,537
ILLINOIS TOOL WKS INC	COM	452308109	159,461	620	SH	SOLE	3	0	0	620
ILLUMINA INC	COM	452327109	1,784,394	6,520	SH	DFND	1	6,520	0	0
ILLUMINA INC	COM	452327109	125,345	458	SH	SOLE	1	458	0	0
ILLUMINA INC	COM	452327109	1,643	6	SH	SOLE	3	0	0	6
IM GLOBAL PARTNER FUNDS	IMGP DBI MAN ETF	53700T827	14,314	440	SH	SOLE	3	0	0	440
IMMUNEERING CORP	CLASS A COM	45254E107	3,215	785	SH	SOLE	2	0	0	785
IMMUNITYBIO INC	COM	45256X103	6,420	680	SH	SOLE	2	0	0	680
IMMUNITYBIO INC	COM	45256X103	3,607	382	SH	SOLE	3	0	0	382
IMPERIAL OIL LTD	COM NEW	453038408	167,102	1,358	SH	DFND	1	1,358	0	0
INCYTE CORP	COM	45337C102	60,675	500	SH	DFND	1	500	0	0
INCYTE CORP	COM	45337C102	486	4	SH	SOLE	3	0	0	4
INDEPENDENCE RLTY TR INC	COM	45378A106	44,781	3,082	SH	DFND	1	1,541	0	1,541
INDEPENDENCE RLTY TR INC	COM	45378A106	780,261	53,700	SH	SOLE	1	53,700	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	771	53	SH	SOLE	3	0	0	53
INGERSOLL RAND INC	COM	45687V106	21,481	286	SH	SOLE	1	286	0	0
INGREDION INC	COM	457187102	575	6	SH	SOLE	3	0	0	6
INNODATA INC	COM NEW	457642205	2,565	39	SH	SOLE	3	0	0	39
INNOVATIVE INDL PPTYS INC	COM	45781V101	210,720	4,000	SH	DFND	1	0	0	4,000
INNOVIVA INC	COM	45781M101	3,500	165	SH	SOLE	3	0	0	165
INOVIO PHARMACEUTICALS INC	COM SHS	45773H409	1	1	SH	SOLE	1	1	0	0
INSMED INC	COM PAR $.01	457669307	1,028	9	SH	SOLE	2	0	0	9

INSMED INC	COM PAR $.01	457669307	1,598	14	SH	SOLE	3	0	0	14
INSULET CORP	COM	45784P101	60,016	460	SH	DFND	1	460	0	0
INSULET CORP	COM	45784P101	2,610	20	SH	SOLE	3	0	0	20
INTEL CORP	COM	458140100	823,095	6,846	SH	DFND	1	5,679	0	1,167
INTEL CORP	COM	458140100	3,107,705	25,848	SH	SOLE	1	25,848	0	0
INTEL CORP	COM	458140100	1,623,586	13,504	SH	SOLE	2	0	0	13,504
INTEL CORP	COM	458140100	384,760	3,200	SH	SOLE	3	0	0	3,200
INTELLIA THERAPEUTICS INC	COM	45826J105	25	2	SH	SOLE	3	0	0	2
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	19,220	225	SH	DFND	1	0	0	225
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	12,561	147	SH	SOLE	3	0	0	147
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	304,212	2,001	SH	DFND	1	1,927	0	74
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	5,058,950	33,276	SH	SOLE	1	32,993	0	283
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	2,841,175	18,688	SH	SOLE	2	0	0	18,688
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	1,065	7	SH	SOLE	3	0	0	7
INTERNATIONAL BANCSHARES COR	COM	459044103	754	11	SH	SOLE	3	0	0	11
INTERNATIONAL BUSINESS MACHS	COM	459200101	402,912	1,832	SH	DFND	1	1,621	0	211
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,342,453	6,104	SH	SOLE	1	6,041	0	63
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,113,946	5,065	SH	SOLE	2	0	0	5,065
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,507,392	6,854	SH	SOLE	3	0	0	6,854
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1,419	17	SH	SOLE	1	17	0	0
INTERNATIONAL PAPER CO	COM	460146103	35,326	1,065	SH	DFND	1	165	0	900
INTERNATIONAL SEAWAYS INC	COM	Y41053102	21,918	199	SH	SOLE	1	199	0	0
INTUIT	COM	461202103	1,541,770	5,592	SH	DFND	1	3,506	0	2,086
INTUIT	COM	461202103	8,355,392	30,305	SH	SOLE	1	29,824	0	481
INTUIT	COM	461202103	30,880	112	SH	SOLE	2	0	0	112
INTUIT	COM	461202103	2,206	8	SH	SOLE	3	0	0	8
INTUITIVE MACHINES INC	CLASS A COM	46125A100	2,848	200	SH	SOLE	2	0	0	200
INTUITIVE SURGICAL INC	COM NEW	46120E602	936,876	2,304	SH	DFND	1	2,303	0	1
INTUITIVE SURGICAL INC	COM NEW	46120E602	6,202,734	15,254	SH	SOLE	1	15,180	0	74
INTUITIVE SURGICAL INC	COM NEW	46120E602	9,786,365	24,067	SH	SOLE	2	0	0	24,067
INTUITIVE SURGICAL INC	COM NEW	46120E602	7,320	18	SH	SOLE	3	0	0	18
INVENTIVA SA	ADS	46124U107	1,107	300	SH	SOLE	2	0	0	300
INVESCO ACTVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	53,525	2,773	SH	SOLE	3	0	0	2,773
INVESCO DB US DLR INDEX TR	BEARISH FD	46141D104	1,789	100	SH	SOLE	3	0	0	100
INVESCO EXCH TRADED FD TR II	S&P 500 MOMNTM	46138E339	358,032	2,362	SH	SOLE	1	2,362	0	0
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	4,760	233	SH	SOLE	1	233	0	0
INVESCO EXCH TRADED FD TR II	NASDAQ 100 ETF	46138G649	92,306	303	SH	SOLE	1	303	0	0

INVESCO EXCH TRADED FD TR II	NASDAQ 100 ETF	46138G649	12,470,457	40,935	SH	SOLE	2	0	0	40,935
INVESCO EXCH TRADED FD TR II	RAFI EMRGNG MRKT	46138E727	30	1	SH	SOLE	2	0	0	1
INVESCO EXCH TRADED FD TR II	S&P 500 REVENUE	46138G698	31,656	246	SH	SOLE	2	0	0	246
INVESCO EXCH TRADED FD TR II	GBL CLEAN ENRG	46138G847	8,043	479	SH	SOLE	3	0	0	479
INVESCO EXCH TRADED FD TR II	NASDAQ 100 ETF	46138G649	111,582	366	SH	SOLE	3	0	0	366
INVESCO EXCH TRADED FD TR II	NASDAQNXTGEN100	46138G631	13,434	306	SH	SOLE	3	0	0	306
INVESCO EXCH TRADED FD TR II	RAFI DVLPD MRKTS	46138E743	8,614	113	SH	SOLE	3	0	0	113
INVESCO EXCH TRADED FD TR II	RAFI EMRGNG MRKT	46138E727	9,070	312	SH	SOLE	3	0	0	312
INVESCO EXCH TRADED FD TR II	S&P 500 MOMNTM	46138E339	39,536	261	SH	SOLE	3	0	0	261
INVESCO EXCH TRADED FD TR II	S&P SM EN ET NEW	46138G474	225,313	3,909	SH	SOLE	3	0	0	3,909
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	8,391	119	SH	SOLE	3	0	0	119
INVESCO EXCH TRD SLF IDX FD	BULTSHS 2035 MUN	46138J353	398,688	16,942	SH	DFND	1	16,942	0	0
INVESCO EXCH TRD SLF IDX FD	BULTSHS 2035 MUN	46138J353	5,700,207	242,227	SH	SOLE	1	238,116	0	4,111
INVESCO EXCH TRD SLF IDX FD	BULLETSHS 31 MUN	46138J411	428,266	21,530	SH	DFND	1	21,530	0	0
INVESCO EXCH TRD SLF IDX FD	BULLETSHS 31 MUN	46138J411	5,758,419	289,490	SH	SOLE	1	284,475	0	5,015
INVESCO EXCH TRD SLF IDX FD	BULETSHS 2031 CP	46138J429	507,179	32,161	SH	DFND	1	32,091	0	70
INVESCO EXCH TRD SLF IDX FD	BULETSHS 2031 CP	46138J429	56,464,406	3,580,495	SH	SOLE	1	3,580,277	0	218
INVESCO EXCH TRD SLF IDX FD	INVSC 30 MUNI BD	46138J445	431,359	20,645	SH	DFND	1	20,645	0	0
INVESCO EXCH TRD SLF IDX FD	INVSC 30 MUNI BD	46138J445	6,446,436	308,529	SH	SOLE	1	303,730	0	4,799
INVESCO EXCH TRD SLF IDX FD	INVSCO 30 CORP	46138J460	507,571	31,448	SH	DFND	1	31,372	0	76
INVESCO EXCH TRD SLF IDX FD	INVSCO 30 CORP	46138J460	59,613,300	3,693,513	SH	SOLE	1	3,693,061	0	452
INVESCO EXCH TRD SLF IDX FD	BULSHS 2029 MUNI	46138J478	1,894,273	85,085	SH	DFND	1	85,085	0	0
INVESCO EXCH TRD SLF IDX FD	BULSHS 2029 MUNI	46138J478	6,464,795	290,379	SH	SOLE	1	285,834	0	4,545
INVESCO EXCH TRD SLF IDX FD	BULSHS 2028 MUNI	46138J486	1,882,952	82,582	SH	DFND	1	82,582	0	0
INVESCO EXCH TRD SLF IDX FD	BULSHS 2028 MUNI	46138J486	5,210,576	228,524	SH	SOLE	1	224,048	0	4,476
INVESCO EXCH TRD SLF IDX FD	BULSHS 2027 MUNI	46138J494	1,949,492	83,803	SH	DFND	1	83,803	0	0
INVESCO EXCH TRD SLF IDX FD	BULSHS 2027 MUNI	46138J494	6,563,669	282,153	SH	SOLE	1	277,709	0	4,444
INVESCO EXCH TRD SLF IDX FD	BULSHS 2026 MUNI	46138J510	398,665	17,020	SH	DFND	1	17,020	0	0
INVESCO EXCH TRD SLF IDX FD	BULSHS 2026 MUNI	46138J510	5,373,539	229,410	SH	SOLE	1	224,953	0	4,457
INVESCO EXCH TRD SLF IDX FD	BULETSHS 2029	46138J577	223,296	12,269	SH	DFND	1	12,246	0	23
INVESCO EXCH TRD SLF IDX FD	BULETSHS 2029	46138J577	24,816,555	1,363,547	SH	SOLE	1	1,362,575	0	972
INVESCO EXCH TRD SLF IDX FD	BULETSHS 2027	46138J585	519,401	23,497	SH	SOLE	1	23,497	0	0
INVESCO EXCH TRD SLF IDX FD	INVSCO BLSH 26	46138J635	528,079	23,136	SH	SOLE	1	23,136	0	0

INVESCO EXCH TRD SLF IDX FD	INVSCO BLSH 28	46138J643	122,360	6,080	SH	DFND	1	6,059	0	21
INVESCO EXCH TRD SLF IDX FD	INVSCO BLSH 28	46138J643	18,817,542	935,033	SH	SOLE	1	934,150	0	883
INVESCO EXCH TRD SLF IDX FD	BULSHS 2027 CB	46138J783	261,219	13,365	SH	DFND	1	13,332	0	33
INVESCO EXCH TRD SLF IDX FD	BULSHS 2027 CB	46138J783	31,615,800	1,617,590	SH	SOLE	1	1,617,498	0	92
INVESCO EXCH TRD SLF IDX FD	BULSHS 2026 CB	46138J791	11,536	591	SH	DFND	1	591	0	0
INVESCO EXCH TRD SLF IDX FD	BULSHS 2026 CB	46138J791	395,358	20,254	SH	SOLE	1	20,254	0	0
INVESCO EXCH TRD SLF IDX FD	BULLETSHARES	46139W759	46,837	2,436	SH	SOLE	1	2,436	0	0
INVESCO EXCH TRD SLF IDX FD	BULLETSHARE 2034	46139W767	399,154	17,568	SH	DFND	1	17,568	0	0
INVESCO EXCH TRD SLF IDX FD	BULLETSHARE 2034	46139W767	5,600,581	246,499	SH	SOLE	1	242,205	0	4,294
INVESCO EXCH TRD SLF IDX FD	BULL 2034 CO ETF	46139W783	50,276	2,576	SH	SOLE	1	2,576	0	0
INVESCO EXCH TRD SLF IDX FD	BULLE MUN ETF	46139W791	425,266	17,664	SH	DFND	1	17,664	0	0
INVESCO EXCH TRD SLF IDX FD	BULLE MUN ETF	46139W791	6,566,634	272,754	SH	SOLE	1	268,662	0	4,092
INVESCO EXCH TRD SLF IDX FD	BUL 2033 COR ETF	46139W825	318,421	15,922	SH	DFND	1	15,922	0	0
INVESCO EXCH TRD SLF IDX FD	BUL 2033 COR ETF	46139W825	50,784,013	2,539,353	SH	SOLE	1	2,539,185	0	168
INVESCO EXCH TRD SLF IDX FD	BULLETSHS 32 MUN	46139W833	450,708	19,091	SH	DFND	1	19,091	0	0
INVESCO EXCH TRD SLF IDX FD	BULLETSHS 32 MUN	46139W833	7,337,396	310,796	SH	SOLE	1	306,602	0	4,194
INVESCO EXCH TRD SLF IDX FD	BULLETSHS 2032	46139W858	492,994	25,172	SH	DFND	1	25,110	0	62
INVESCO EXCH TRD SLF IDX FD	BULLETSHS 2032	46139W858	58,693,663	2,996,868	SH	SOLE	1	2,996,693	0	175
INVESCO EXCH TRD SLF IDX FD	BUL 2033 COR ETF	46139W825	205,788	10,290	SH	SOLE	2	0	0	10,290
INVESCO EXCH TRD SLF IDX FD	BULETSHS 2029	46138J577	147,766	8,119	SH	SOLE	2	0	0	8,119
INVESCO EXCH TRD SLF IDX FD	BULETSHS 2031 CP	46138J429	157,038	9,958	SH	SOLE	2	0	0	9,958
INVESCO EXCH TRD SLF IDX FD	BULL 2034 CO ETF	46139W783	237,857	12,187	SH	SOLE	2	0	0	12,187
INVESCO EXCH TRD SLF IDX FD	BULLE MUN ETF	46139W791	4,816	200	SH	SOLE	2	0	0	200
INVESCO EXCH TRD SLF IDX FD	BULLETSHS 2032	46139W858	266,494	13,607	SH	SOLE	2	0	0	13,607
INVESCO EXCH TRD SLF IDX FD	BULSHS 2027 CB	46138J783	56,583	2,895	SH	SOLE	2	0	0	2,895
INVESCO EXCH TRD SLF IDX FD	BULSHS 2027 MUNI	46138J494	317,305	13,640	SH	SOLE	2	0	0	13,640
INVESCO EXCH TRD SLF IDX FD	BULSHS 2028 MUNI	46138J486	14,821	650	SH	SOLE	2	0	0	650
INVESCO EXCH TRD SLF IDX FD	INVSCO 30 CORP	46138J460	90,142	5,585	SH	SOLE	2	0	0	5,585
INVESCO EXCH TRD SLF IDX FD	INVSCO BLSH 28	46138J643	112,540	5,592	SH	SOLE	2	0	0	5,592
INVESCO EXCH TRD SLF IDX FD	RAFI STRATGIC US	46138J742	204	3	SH	SOLE	3	0	0	3
INVESCO EXCHANGE TRADED FD T	S&P 500 TOP 50	46137V233	318	5	SH	SOLE	1	5	0	0
INVESCO EXCHANGE TRADED FD T	BUYBACK ACHIEV	46137V308	219,485	1,534	SH	SOLE	1	1,534	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	31,619	152	SH	DFND	1	152	0	0

INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	1,276,827	6,138	SH	SOLE	1	6,138	0	0
INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	46137V100	46,386	300	SH	SOLE	2	0	0	300
INVESCO EXCHANGE TRADED FD T	RAFI US 1500	46137V597	47,097	900	SH	SOLE	2	0	0	900
INVESCO EXCHANGE TRADED FD T	S&P MDCP MOMNTUM	46137V464	23,002	157	SH	SOLE	2	0	0	157
INVESCO EXCHANGE TRADED FD T	S&P MDCP QUALITY	46137V472	28,965,257	259,429	SH	SOLE	2	0	0	259,429
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	309,251	1,487	SH	SOLE	2	0	0	1,487
INVESCO EXCHANGE TRADED FD T	WATER RES ETF	46137V142	408,541	6,023	SH	SOLE	2	0	0	6,023
INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	46137V100	13,143	85	SH	SOLE	3	0	0	85
INVESCO EXCHANGE TRADED FD T	BLOO MVP MUL ETF	46137V712	37,734	729	SH	SOLE	3	0	0	729
INVESCO EXCHANGE TRADED FD T	ENERG EXPL ETF	46137V761	150,687	3,825	SH	SOLE	3	0	0	3,825
INVESCO EXCHANGE TRADED FD T	NASDAQ INTERNT	46137V530	76,108	1,500	SH	SOLE	3	0	0	1,500
INVESCO EXCHANGE TRADED FD T	PHARMACEUTICALS	46137V662	2,158	17	SH	SOLE	3	0	0	17
INVESCO EXCHANGE TRADED FD T	PUT	46137V357	20,802	100	SH	SOLE	3	0	0	100
INVESCO EXCHANGE TRADED FD T	RAFI US 1000 ETF	46137V613	84,367	1,550	SH	SOLE	3	0	0	1,550
INVESCO EXCHANGE TRADED FD T	RAFI US 1500	46137V597	36,246	693	SH	SOLE	3	0	0	693
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	485,692	2,335	SH	SOLE	3	0	0	2,335
INVESCO EXCHANGE TRADED FD T	S&P500 QUALITY	46137V241	10,847	129	SH	SOLE	3	0	0	129
INVESCO EXCHANGE TRADED FD T	WATER RES ETF	46137V142	10,175	150	SH	SOLE	3	0	0	150
INVESCO HIGH INCOME TR II	COM	46131F101	23,371	2,571	SH	SOLE	3	0	0	2,571
INVESCO LTD	SHS	G491BT108	1,750	58	SH	SOLE	3	0	0	58
INVESCO QQQ TR	UNIT SER 1	46090E103	147,214	199	SH	DFND	1	199	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	1,690,374	2,285	SH	SOLE	1	2,285	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	6,346,384	8,579	SH	SOLE	2	0	0	8,579
INVESCO QQQ TR	UNIT SER 1	46090E103	5,596,377	7,565	SH	SOLE	3	0	0	7,565
INVITATION HOMES INC	COM	46187W107	580	22	SH	SOLE	3	0	0	22
IONIS PHARMACEUTICALS INC	COM	462222100	8,930	200	SH	SOLE	2	0	0	200
IONQ INC	COM	46222L108	43,860	1,000	SH	SOLE	1	1,000	0	0
IONQ INC	COM	46222L108	30,922	705	SH	SOLE	2	0	0	705
IONQ INC	COM	46222L108	2,457	56	SH	SOLE	3	0	0	56
IPERIONX LTD	SPONSORED ADS	44916E100	117,740	7,000	SH	DFND	1	7,000	0	0
IPG PHOTONICS CORP	COM	44980X109	101,764	1,300	SH	SOLE	2	0	0	1,300
IPG PHOTONICS CORP	COM	44980X109	392	5	SH	SOLE	3	0	0	5
IQVIA HLDGS INC	COM	46266C105	45,705	170	SH	SOLE	1	170	0	0
IQVIA HLDGS INC	COM	46266C105	88,584	705	SH	SOLE	2	0	0	705
IQVIA HLDGS INC	COM	46266C105	1,882	7	SH	SOLE	3	0	0	7
IREN LIMITED	ORDINARY SHARES	Q4982L109	1,717	42	SH	SOLE	3	0	0	42
IRIDIUM COMMUNICATIONS INC	COM	46269C102	1,198	25	SH	SOLE	3	0	0	25
IRON MTN INC DEL	COM	46284V101	55,475	500	SH	DFND	1	500	0	0

IRON MTN INC DEL	COM	46284V101	781,754	7,046	SH	SOLE	1	7,046	0	0
IRON MTN INC DEL	COM	46284V101	122,039	1,100	SH	SOLE	3	0	0	1,100
ISABELLA BK CORP	COM	464214105	96,036	2,563	SH	SOLE	1	2,563	0	0
ISHARES BITCOIN TRUST ETF	SHS BEN INT	46438F101	838,770	17,718	SH	SOLE	1	17,718	0	0
ISHARES BITCOIN TRUST ETF	SHS BEN INT	46438F101	74,135	1,566	SH	SOLE	2	0	0	1,566
ISHARES BITCOIN TRUST ETF	SHS BEN INT	46438F101	182,544	3,856	SH	SOLE	3	0	0	3,856
ISHARES ETHEREUM TR	SHS	46438R105	370,610	18,420	SH	SOLE	1	18,420	0	0
ISHARES ETHEREUM TR	SHS	46438R105	27,002	1,342	SH	SOLE	3	0	0	1,342
ISHARES GOLD TR	ISHARES NEW	464285204	15,620	200	SH	DFND	1	200	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	293,812	3,762	SH	SOLE	1	3,762	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	216,494	2,772	SH	SOLE	2	0	0	2,772
ISHARES GOLD TR	ISHARES NEW	464285204	105,904	1,356	SH	SOLE	3	0	0	1,356
ISHARES GOLD TRUST MICRO	SHS REPSTG UN TR	46436F103	3,107	75	SH	SOLE	3	0	0	75
ISHARES INC	MSCI GERMANY ETF	464286806	36,353	880	SH	SOLE	1	880	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	1,810,436	22,307	SH	SOLE	1	22,207	0	100
ISHARES INC	CORE MSCI EMKT	46434G103	12,993,907	160,102	SH	SOLE	2	0	0	160,102
ISHARES INC	ESG AWR MSCI EM	46434G863	16,299	301	SH	SOLE	2	0	0	301
ISHARES INC	MSCI CDA ETF	464286509	11,735	201	SH	SOLE	2	0	0	201
ISHARES INC	MSCI EURZONE ETF	464286608	3,367	50	SH	SOLE	2	0	0	50
ISHARES INC	MSCI GERMANY ETF	464286806	1,033	25	SH	SOLE	2	0	0	25
ISHARES INC	MSCI JAPAN ETF	46434G822	12,086	124	SH	SOLE	2	0	0	124
ISHARES INC	US PWR INFRA ETF	464286343	5,562	230	SH	SOLE	2	0	0	230
ISHARES INC	CORE MSCI EMKT	46434G103	363,245	4,476	SH	SOLE	3	0	0	4,476
ISHARES INC	ESG AWR MSCI EM	46434G863	3,304	61	SH	SOLE	3	0	0	61
ISHARES INC	MSCI EM ASIA ETF	464286426	10,430	90	SH	SOLE	3	0	0	90
ISHARES INC	MSCI EMERG MRKT	464286533	14,736	199	SH	SOLE	3	0	0	199
ISHARES INC	MSCI EMRG CHN	46434G764	29,724	300	SH	SOLE	3	0	0	300
ISHARES INC	MSCI ISRAEL ETF	464286632	364	3	SH	SOLE	3	0	0	3
ISHARES INC	MSCI JAPAN ETF	46434G822	1,170	12	SH	SOLE	3	0	0	12
ISHARES SILVER TR	ISHARES	46428Q109	10,902	200	SH	DFND	1	200	0	0
ISHARES TR	S&P 100 ETF	464287101	249,880	654	SH	SOLE	1	654	0	0
ISHARES TR	CORE S&P TTL STK	464287150	163,453	983	SH	SOLE	1	983	0	0
ISHARES TR	SELECT DIVID ETF	464287168	24,331	160	SH	DFND	1	160	0	0
ISHARES TR	SELECT DIVID ETF	464287168	414,999	2,729	SH	SOLE	1	2,729	0	0
ISHARES TR	TIPS BD ETF	464287176	218,692	2,102	SH	SOLE	1	2,102	0	0
ISHARES TR	CORE S&P500 ETF	464287200	2,183,438	2,851	SH	DFND	1	2,851	0	0
ISHARES TR	CORE S&P500 ETF	464287200	44,444,573	58,033	SH	SOLE	1	58,033	0	0
ISHARES TR	CORE US AGGBD ET	464287226	4,185,380	44,271	SH	DFND	1	0	0	44,271
ISHARES TR	CORE US AGGBD ET	464287226	1,123,513	11,884	SH	SOLE	1	11,884	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	131,643	1,971	SH	DFND	1	1,971	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	345,638	5,175	SH	SOLE	1	5,175	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	5,211	51	SH	SOLE	1	51	0	0
ISHARES TR	GBL COMM SVC ETF	464287275	8,870	75	SH	SOLE	1	75	0	0
ISHARES TR	GLOBAL TECH ETF	464287291	115,612	780	SH	DFND	1	630	0	150
ISHARES TR	GLOBAL TECH ETF	464287291	3,453,230	23,298	SH	SOLE	1	23,298	0	0

ISHARES TR	S&P 500 GRWT ETF	464287309	821,409	5,774	SH	SOLE	1	5,774	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	614,073	2,690	SH	SOLE	1	2,690	0	0
ISHARES TR	7-10 YR TRSY BD	464287440	22,328	250	SH	DFND	1	250	0	0
ISHARES TR	7-10 YR TRSY BD	464287440	106,011	1,187	SH	SOLE	1	1,187	0	0
ISHARES TR	1 3 YR TREAS BD	464287457	66,422	818	SH	SOLE	1	818	0	0
ISHARES TR	MSCI EAFE ETF	464287465	637,053	6,132	SH	DFND	1	6,000	0	132
ISHARES TR	MSCI EAFE ETF	464287465	6,802,198	65,475	SH	SOLE	1	65,475	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	425,318	2,646	SH	SOLE	1	2,646	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	41,579	302	SH	DFND	1	302	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	1,242,837	9,027	SH	SOLE	1	7,903	0	1,124
ISHARES TR	RUS MID CAP ETF	464287499	15,441,897	144,709	SH	DFND	1	144,653	0	56
ISHARES TR	RUS MID CAP ETF	464287499	100,810,324	944,713	SH	SOLE	1	938,933	0	5,780
ISHARES TR	CORE S&P MCP ETF	464287507	65,259	907	SH	DFND	1	907	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	7,251,697	100,788	SH	SOLE	1	100,788	0	0
ISHARES TR	EXPANDED TECH	464287515	5,856	55	SH	SOLE	1	55	0	0
ISHARES TR	ISHARES SEMICDTR	464287523	615,268	1,082	SH	SOLE	1	1,082	0	0
ISHARES TR	ISHARES BIOTECH	464287556	30,527	145	SH	DFND	1	145	0	0
ISHARES TR	ISHARES BIOTECH	464287556	2,934,367	13,938	SH	SOLE	1	13,938	0	0
ISHARES TR	GLOBAL 100 ETF	464287572	71,717	498	SH	SOLE	1	498	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	1,585,264	6,394	SH	SOLE	1	6,394	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	78,919	720	SH	DFND	1	720	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	311,840	2,845	SH	SOLE	1	2,845	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	317,158	2,532	SH	DFND	1	2,032	0	500
ISHARES TR	RUS 1000 GRW ETF	464287614	501,291	4,002	SH	SOLE	1	4,002	0	0
ISHARES TR	RUS 1000 ETF	464287622	239,275	575	SH	SOLE	1	575	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	341,613	1,631	SH	DFND	1	0	0	1,631
ISHARES TR	RUS 2000 VAL ETF	464287630	279,825	1,336	SH	SOLE	1	1,336	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	490,024	1,373	SH	SOLE	1	1,373	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	1,751,819	6,304	SH	SOLE	1	6,304	0	0
ISHARES TR	CORE S&P US VLU	464287663	128,145	1,162	SH	DFND	1	0	0	1,162
ISHARES TR	CORE S&P US VLU	464287663	36,653,984	332,372	SH	SOLE	1	332,185	0	188
ISHARES TR	CORE S&P US GWT	464287671	193,750	1,000	SH	DFND	1	184	0	816
ISHARES TR	CORE S&P US GWT	464287671	35,860,219	185,085	SH	SOLE	1	184,976	0	110
ISHARES TR	RUSSELL 3000 ETF	464287689	198,564	460	SH	SOLE	1	460	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	277,761	2,017	SH	SOLE	1	2,017	0	0
ISHARES TR	U.S. TECH ETF	464287721	23,841	90	SH	DFND	1	0	0	90
ISHARES TR	U.S. TECH ETF	464287721	16,554,131	62,492	SH	SOLE	1	62,492	0	0
ISHARES TR	US HLTHCARE ETF	464287762	76,927	1,075	SH	SOLE	1	1,075	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	1,359,176	9,991	SH	DFND	1	9,834	0	157
ISHARES TR	CORE S&P SCP ETF	464287804	28,960,059	212,879	SH	SOLE	1	212,780	0	99
ISHARES TR	SP SMCP600VL ETF	464287879	25,620	200	SH	DFND	1	200	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	105,042	820	SH	SOLE	1	820	0	0
ISHARES TR	S&P SML 600 GWT	464287887	109,345	682	SH	SOLE	1	682	0	0
ISHARES TR	GL CLEAN ENE ETF	464288224	114,325	6,725	SH	SOLE	1	6,725	0	0
ISHARES TR	MSCI ACWI EX US	464288240	176,043	2,328	SH	DFND	1	2,328	0	0
ISHARES TR	MSCI ACWI EX US	464288240	4,229,502	55,931	SH	SOLE	1	55,931	0	0
ISHARES TR	MSCI ACWI ETF	464288257	97,640	615	SH	SOLE	1	615	0	0

ISHARES TR	JPMORGAN USD EMG	464288281	15,443	170	SH	SOLE	1	170	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	3,235	32	SH	SOLE	1	32	0	0
ISHARES TR	INTL SEL DIV ETF	464288448	1,218,489	28,881	SH	SOLE	1	28,881	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	1,621	21	SH	SOLE	1	21	0	0
ISHARES TR	MBS ETF	464288588	6,184	69	SH	SOLE	1	69	0	0
ISHARES TR	USD INV GRDE ETF	464288620	6,381	131	SH	SOLE	1	131	0	0
ISHARES TR	ISHS 5-10YR INVT	464288638	10,020	199	SH	DFND	1	0	0	199
ISHARES TR	3 7 YR TREAS BD	464288661	23,936	211	SH	DFND	1	211	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	5,559	49	SH	SOLE	1	49	0	0
ISHARES TR	PFD AND INCM SEC	464288687	39,943	1,354	SH	DFND	1	0	0	1,354
ISHARES TR	PFD AND INCM SEC	464288687	261,105	8,851	SH	SOLE	1	8,851	0	0
ISHARES TR	US HOME CONS ETF	464288752	43,510	500	SH	SOLE	1	500	0	0
ISHARES TR	US AER DEF ETF	464288760	51,588	249	SH	SOLE	1	249	0	0
ISHARES TR	US OIL GS EX ETF	464288851	7,920	60	SH	SOLE	1	60	0	0
ISHARES TR	EAFE VALUE ETF	464288877	28,886	365	SH	SOLE	1	365	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	85,798	716	SH	SOLE	1	716	0	0
ISHARES TR	RUS TP200 GR ETF	464289438	19,836,826	67,264	SH	DFND	1	67,111	0	153
ISHARES TR	RUS TP200 GR ETF	464289438	153,033,812	518,917	SH	SOLE	1	515,609	0	3,308
ISHARES TR	RUS TOP 200 ETF	464289446	63,894	336	SH	DFND	1	336	0	0
ISHARES TR	US TREAS BD ETF	46429B267	41,094	1,879	SH	SOLE	1	1,879	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	22,780	488	SH	SOLE	1	488	0	0
ISHARES TR	FLTG RATE NT ETF	46429B655	41,453	812	SH	DFND	1	0	0	812
ISHARES TR	MSCI USA QLT FCT	46432F339	327,360	1,473	SH	SOLE	1	1,473	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	840,628	8,677	SH	SOLE	1	8,559	0	118
ISHARES TR	FUTU EXPO TE ETF	46434V381	235,605	2,825	SH	SOLE	1	2,825	0	0
ISHARES TR	CORE DIV GRWTH	46434V621	30,156	400	SH	DFND	1	0	0	400
ISHARES TR	CORE DIV GRWTH	46434V621	501,268	6,649	SH	SOLE	1	6,649	0	0
ISHARES TR	ULTRA SHORT DUR	46434V878	96,264	1,910	SH	DFND	1	0	0	1,910
ISHARES TR	ESG AW MSCI EAFE	46435G516	114,179	1,108	SH	SOLE	1	1,108	0	0
ISHARES TR	IBONDS DEC2026	46435GAA0	18,035	744	SH	DFND	1	630	0	114
ISHARES TR	IBONDS DEC2026	46435GAA0	1,333,079	54,995	SH	SOLE	1	54,995	0	0
ISHARES TR	IBONDS DEC 26	46435U259	456,213	17,793	SH	SOLE	1	17,793	0	0
ISHARES TR	IBONDS DEC 27	46435U283	15,018	595	SH	DFND	1	595	0	0
ISHARES TR	IBONDS DEC 27	46435U283	1,033,351	40,941	SH	SOLE	1	40,941	0	0
ISHARES TR	IBONDS DEC 28	46435U325	14,958	595	SH	DFND	1	595	0	0
ISHARES TR	IBONDS DEC 28	46435U325	1,515,213	60,271	SH	SOLE	1	60,271	0	0
ISHARES TR	IBDS DEC28 ETF	46435U515	19,144	767	SH	DFND	1	657	0	110
ISHARES TR	IBDS DEC28 ETF	46435U515	4,407,786	176,594	SH	SOLE	1	176,594	0	0
ISHARES TR	FUTU AI TECH ETF	46435U556	313,280	4,000	SH	SOLE	1	4,000	0	0
ISHARES TR	IBONDS 27 ETF	46435UAA9	22,769	944	SH	DFND	1	830	0	114
ISHARES TR	IBONDS 27 ETF	46435UAA9	4,663,698	193,354	SH	SOLE	1	193,354	0	0
ISHARES TR	IBONDS DEC 2033	46436E130	2,668	109	SH	DFND	1	0	0	109
ISHARES TR	IBONDS DEC 2033	46436E130	1,434,381	58,594	SH	SOLE	1	58,594	0	0
ISHARES TR	IBONDS DEC 2033	46436E148	128,123	5,573	SH	DFND	1	5,538	0	35
ISHARES TR	IBONDS DEC 2033	46436E148	14,732,199	640,809	SH	SOLE	1	640,133	0	676
ISHARES TR	IBONDS DEC 2029	46436E163	28,415	1,149	SH	DFND	1	1,149	0	0

ISHARES TR	IBONDS DEC 2029	46436E163	1,003,766	40,589	SH	SOLE	1	40,589	0	0
ISHARES TR	IBONDS DEC 29	46436E205	12,525	552	SH	DFND	1	432	0	120
ISHARES TR	IBONDS DEC 29	46436E205	4,525,135	199,433	SH	SOLE	1	199,433	0	0
ISHARES TR	IBONDS DEC 2032	46436E296	139,415	6,414	SH	SOLE	1	6,414	0	0
ISHARES TR	IBONDS DEC 2032	46436E312	17,042	708	SH	DFND	1	597	0	111
ISHARES TR	IBONDS DEC 2032	46436E312	8,323,093	345,787	SH	SOLE	1	345,787	0	0
ISHARES TR	IBONDS DEC 2031	46436E460	140,671	7,225	SH	SOLE	1	7,225	0	0
ISHARES TR	IBONDS DEC 2031	46436E486	51,113	2,548	SH	DFND	1	2,414	0	134
ISHARES TR	IBONDS DEC 2031	46436E486	8,396,976	418,593	SH	SOLE	1	418,593	0	0
ISHARES TR	IBOND DEC 2030	46436E593	167,625	8,827	SH	SOLE	1	8,827	0	0
ISHARES TR	IBONDS DEC 2030	46436E726	17,271	817	SH	DFND	1	689	0	128
ISHARES TR	IBONDS DEC 2030	46436E726	8,109,304	383,600	SH	SOLE	1	383,600	0	0
ISHARES TR	IBONDS 29 TRM TS	46436E825	165,555	7,800	SH	SOLE	1	7,800	0	0
ISHARES TR	IBONDS 28 TRM TS	46436E833	42,483	1,939	SH	SOLE	1	1,939	0	0
ISHARES TR	IBONDS 27 TRM TS	46436E841	266,925	11,959	SH	SOLE	1	11,959	0	0
ISHARES TR	IBONDS 26 TRM TS	46436E858	41,848	1,829	SH	SOLE	1	1,829	0	0
ISHARES TR	IBONDS DEC 2046	46438G141	118,571	5,199	SH	DFND	1	5,199	0	0
ISHARES TR	IBONDS DEC 2046	46438G141	17,780,108	779,607	SH	SOLE	1	779,559	0	48
ISHARES TR	IBONDS DEC 2031	46438G356	613,097	24,862	SH	SOLE	1	24,862	0	0
ISHARES TR	IBONDS DEC 2035	46438G372	408,709	16,980	SH	SOLE	1	16,980	0	0
ISHARES TR	IBONDS DEC 2035	46438G422	152,161	6,440	SH	DFND	1	6,423	0	17
ISHARES TR	IBONDS DEC 2035	46438G422	23,988,271	1,015,269	SH	SOLE	1	1,014,572	0	697
ISHARES TR	IBONDS DEC 2044	46438G638	40,795	1,822	SH	DFND	1	1,787	0	35
ISHARES TR	IBONDS DEC 2044	46438G638	9,263,616	413,739	SH	SOLE	1	413,739	0	0
ISHARES TR	IBONDS DEC 2034	46438G646	310,456	12,915	SH	DFND	1	12,873	0	42
ISHARES TR	IBONDS DEC 2034	46438G646	54,539,908	2,268,866	SH	SOLE	1	2,268,105	0	761
ISHARES TR	IBONDS DEC 2034	46438G653	2,635	107	SH	DFND	1	0	0	107
ISHARES TR	IBONDS DEC 2034	46438G653	1,087,020	44,134	SH	SOLE	1	44,134	0	0
ISHARES TR	IBONDS DEC 2030	46438G687	879,850	35,194	SH	SOLE	1	35,194	0	0
ISHARES TR	1 3 YR TREAS BD	464287457	17,458	215	SH	SOLE	2	0	0	215
ISHARES TR	BROAD USD HIGH	46435U853	7,144	200	SH	SOLE	2	0	0	200
ISHARES TR	CORE DIV GRWTH	46434V621	544,302	7,220	SH	SOLE	2	0	0	7,220
ISHARES TR	CORE MSCI EAFE	46432F842	18,668,930	192,702	SH	SOLE	2	0	0	192,702
ISHARES TR	CORE MSCI EURO	46434V738	14,519	197	SH	SOLE	2	0	0	197
ISHARES TR	CORE S&P MCP ETF	464287507	158,097,741	2,197,328	SH	SOLE	2	0	0	2,197,328
ISHARES TR	CORE S&P SCP ETF	464287804	57,552,459	423,055	SH	SOLE	2	0	0	423,055
ISHARES TR	CORE S&P TTL STK	464287150	33,256	200	SH	SOLE	2	0	0	200
ISHARES TR	CORE S&P US GWT	464287671	106,563	550	SH	SOLE	2	0	0	550
ISHARES TR	CORE S&P US VLU	464287663	5,447,943	49,401	SH	SOLE	2	0	0	49,401
ISHARES TR	CORE S&P500 ETF	464287200	152,374,920	198,962	SH	SOLE	2	0	0	198,962
ISHARES TR	CORE UNIVRSL USD	46434V613	15,652	355	SH	SOLE	2	0	0	355
ISHARES TR	CORE US AGGBD ET	464287226	177,830	1,881	SH	SOLE	2	0	0	1,881
ISHARES TR	EAFE SML CP ETF	464288273	13,761	163	SH	SOLE	2	0	0	163
ISHARES TR	ESG AW MSCI EAFE	46435G516	43,818	425	SH	SOLE	2	0	0	425
ISHARES TR	ESG MSCI KLD ETF	464288570	102,326	700	SH	SOLE	2	0	0	700
ISHARES TR	FUTU EXPO TE ETF	46434V381	298,572	3,580	SH	SOLE	2	0	0	3,580
ISHARES TR	GL CLEAN ENE ETF	464288224	3,145	185	SH	SOLE	2	0	0	185

ISHARES TR	GLOB HLTHCRE ETF	464287325	45,954	450	SH	SOLE	2	0	0	450
ISHARES TR	IBOXX INV CP ETF	464287242	8,175	80	SH	SOLE	2	0	0	80
ISHARES TR	ISHARES BIOTECH	464287556	71,581	340	SH	SOLE	2	0	0	340
ISHARES TR	ISHARES SEMICDTR	464287523	1,923,141	3,382	SH	SOLE	2	0	0	3,382
ISHARES TR	JPMORGAN USD EMG	464288281	23,710	261	SH	SOLE	2	0	0	261
ISHARES TR	MSCI EAFE ETF	464287465	340,344	3,276	SH	SOLE	2	0	0	3,276
ISHARES TR	MSCI EMG MKT ETF	464287234	10,687	160	SH	SOLE	2	0	0	160
ISHARES TR	MSCI INTL QUALTY	46434V456	65,886,724	1,331,852	SH	SOLE	2	0	0	1,331,852
ISHARES TR	MSCI USA QLT FCT	46432F339	40,004	180	SH	SOLE	2	0	0	180
ISHARES TR	PFD AND INCM SEC	464288687	9,588	325	SH	SOLE	2	0	0	325
ISHARES TR	RUS 1000 ETF	464287622	11,846,209	28,468	SH	SOLE	2	0	0	28,468
ISHARES TR	RUS 1000 GRW ETF	464287614	1,899,568	15,165	SH	SOLE	2	0	0	15,165
ISHARES TR	RUS 1000 VAL ETF	464287598	1,535,431	6,193	SH	SOLE	2	0	0	6,193
ISHARES TR	RUS 2000 GRW ETF	464287648	32,121	90	SH	SOLE	2	0	0	90
ISHARES TR	RUS 2000 VAL ETF	464287630	8,378	40	SH	SOLE	2	0	0	40
ISHARES TR	RUS MD CP GR ETF	464287481	5,869,712	42,633	SH	SOLE	2	0	0	42,633
ISHARES TR	RUS MDCP VAL ETF	464287473	222,947	1,387	SH	SOLE	2	0	0	1,387
ISHARES TR	RUS MID CAP ETF	464287499	3,627,180	33,991	SH	SOLE	2	0	0	33,991
ISHARES TR	RUSSELL 2000 ETF	464287655	839,506	3,021	SH	SOLE	2	0	0	3,021
ISHARES TR	RUSSELL 3000 ETF	464287689	28,490	66	SH	SOLE	2	0	0	66
ISHARES TR	S&P 500 GRWT ETF	464287309	277,265	1,949	SH	SOLE	2	0	0	1,949
ISHARES TR	S&P 500 VAL ETF	464287408	47,939	210	SH	SOLE	2	0	0	210
ISHARES TR	S&P MC 400GR ETF	464287606	18,642,105	170,077	SH	SOLE	2	0	0	170,077
ISHARES TR	S&P MC 400VL ETF	464287705	49,301	358	SH	SOLE	2	0	0	358
ISHARES TR	S&P SML 600 GWT	464287887	11,224	70	SH	SOLE	2	0	0	70
ISHARES TR	SELECT DIVID ETF	464287168	34,977	230	SH	SOLE	2	0	0	230
ISHARES TR	SP SMCP600VL ETF	464287879	235,833	1,841	SH	SOLE	2	0	0	1,841
ISHARES TR	TIPS BD ETF	464287176	109,763	1,055	SH	SOLE	2	0	0	1,055
ISHARES TR	U.S. ENERGY ETF	464287796	16,848	260	SH	SOLE	2	0	0	260
ISHARES TR	U.S. FINLS ETF	464287788	108,068	860	SH	SOLE	2	0	0	860
ISHARES TR	U.S. REAL ES ETF	464287739	9,980	105	SH	SOLE	2	0	0	105
ISHARES TR	U.S. TECH ETF	464287721	1,440,262	5,437	SH	SOLE	2	0	0	5,437
ISHARES TR	US AER DEF ETF	464288760	6,216	30	SH	SOLE	2	0	0	30
ISHARES TR	US CONSM STAPLES	464287812	59,414	840	SH	SOLE	2	0	0	840
ISHARES TR	US CONSUM DISCRE	464287580	157,335	1,660	SH	SOLE	2	0	0	1,660
ISHARES TR	US HLTHCARE ETF	464287762	323,094	4,515	SH	SOLE	2	0	0	4,515
ISHARES TR	US HOME CONS ETF	464288752	10,356	119	SH	SOLE	2	0	0	119
ISHARES TR	US INDUSTRIALS	464287754	15,337	100	SH	SOLE	2	0	0	100
ISHARES TR	US OIL GS EX ETF	464288851	16,374	124	SH	SOLE	2	0	0	124
ISHARES TR	0-3 MTH TREASURY	46436E718	10,068	100	SH	SOLE	3	0	0	100
ISHARES TR	0-5 YR TIPS ETF	46429B747	9,970	100	SH	SOLE	3	0	0	100
ISHARES TR	1 3 YR TREAS BD	464287457	22,574	278	SH	SOLE	3	0	0	278
ISHARES TR	10-20 YR TRS ETF	464288653	5,439	59	SH	SOLE	3	0	0	59
ISHARES TR	20 YR TR BD ETF	464287432	5,056	65	SH	SOLE	3	0	0	65
ISHARES TR	3 7 YR TREAS BD	464288661	4,084	36	SH	SOLE	3	0	0	36
ISHARES TR	BROAD USD HIGH	46435U853	8,288	232	SH	SOLE	3	0	0	232

ISHARES TR	CORE MSCI EAFE	46432F842	172,271	1,778	SH	SOLE	3	0	0	1,778
ISHARES TR	CORE S&P MCP ETF	464287507	407,161	5,659	SH	SOLE	3	0	0	5,659
ISHARES TR	CORE S&P SCP ETF	464287804	201,805	1,483	SH	SOLE	3	0	0	1,483
ISHARES TR	CORE S&P TTL STK	464287150	708,021	4,258	SH	SOLE	3	0	0	4,258
ISHARES TR	CORE S&P US GWT	464287671	211,689	1,093	SH	SOLE	3	0	0	1,093
ISHARES TR	CORE S&P US VLU	464287663	51,714	469	SH	SOLE	3	0	0	469
ISHARES TR	CORE S&P500 ETF	464287200	8,583,684	11,208	SH	SOLE	3	0	0	11,208
ISHARES TR	CORE UNIVRSL USD	46434V613	15,432	350	SH	SOLE	3	0	0	350
ISHARES TR	CORE US AGGBD ET	464287226	88,868	940	SH	SOLE	3	0	0	940
ISHARES TR	CRE U S REIT ETF	464288521	23,155	376	SH	SOLE	3	0	0	376
ISHARES TR	EAFE GRWTH ETF	464288885	10,665	89	SH	SOLE	3	0	0	89
ISHARES TR	EAFE SML CP ETF	464288273	135,809	1,609	SH	SOLE	3	0	0	1,609
ISHARES TR	EAFE VALUE ETF	464288877	38,779	490	SH	SOLE	3	0	0	490
ISHARES TR	ESG AW MSCI EAFE	46435G516	105,545	1,024	SH	SOLE	3	0	0	1,024
ISHARES TR	ESG AWARE MSCI	46435U663	208	4	SH	SOLE	3	0	0	4
ISHARES TR	ESG AWR MSCI USA	46435G425	10,842	65	SH	SOLE	3	0	0	65
ISHARES TR	ESG OPTIMIZED	464288802	129,993	835	SH	SOLE	3	0	0	835
ISHARES TR	FUTU AI TECH ETF	46435U556	106,464	1,359	SH	SOLE	3	0	0	1,359
ISHARES TR	FUTU EXPO TE ETF	46434V381	5,833	70	SH	SOLE	3	0	0	70
ISHARES TR	GL CLEAN ENE ETF	464288224	8,500	500	SH	SOLE	3	0	0	500
ISHARES TR	GLOBAL 100 ETF	464287572	22,466	156	SH	SOLE	3	0	0	156
ISHARES TR	GLOBAL FINLS ETF	464287333	52,387	412	SH	SOLE	3	0	0	412
ISHARES TR	HDG MSCI EAFE	46434V803	57,524	1,240	SH	SOLE	3	0	0	1,240
ISHARES TR	IBOXX HI YD ETF	464288513	115,048	1,490	SH	SOLE	3	0	0	1,490
ISHARES TR	IBOXX INV CP ETF	464287242	31,300	306	SH	SOLE	3	0	0	306
ISHARES TR	INTL SEL DIV ETF	464288448	85	2	SH	SOLE	3	0	0	2
ISHARES TR	ISHARES BIOTECH	464287556	11,580	55	SH	SOLE	3	0	0	55
ISHARES TR	ISHARES SEMICDTR	464287523	154,631	272	SH	SOLE	3	0	0	272
ISHARES TR	ISHS 1-5YR INVS	464288646	74,799	1,460	SH	SOLE	3	0	0	1,460
ISHARES TR	ISHS 5-10YR INVT	464288638	16,230	322	SH	SOLE	3	0	0	322
ISHARES TR	MBS ETF	464288588	3,585	40	SH	SOLE	3	0	0	40
ISHARES TR	MRGSTR MD CP GRW	464288307	3,568	38	SH	SOLE	3	0	0	38
ISHARES TR	MRNING SM CP ETF	464288703	15,261	204	SH	SOLE	3	0	0	204
ISHARES TR	MSCI ACWI ETF	464288257	9,526	60	SH	SOLE	3	0	0	60
ISHARES TR	MSCI ACWI EX US	464288240	71,839	950	SH	SOLE	3	0	0	950
ISHARES TR	MSCI DENMARK ETF	46429B523	3,278	30	SH	SOLE	3	0	0	30
ISHARES TR	MSCI EAFE ETF	464287465	2,013,456	19,381	SH	SOLE	3	0	0	19,381
ISHARES TR	MSCI EAFE MIN VL	46429B689	52,850	580	SH	SOLE	3	0	0	580
ISHARES TR	MSCI EMG MKT ETF	464287234	104,861	1,570	SH	SOLE	3	0	0	1,570
ISHARES TR	MSCI INDONIA ETF	46429B309	3,989	340	SH	SOLE	3	0	0	340
ISHARES TR	MSCI INTL QUALTY	46434V456	248	5	SH	SOLE	3	0	0	5
ISHARES TR	MSCI INTL VLU FT	46435G409	6,220	145	SH	SOLE	3	0	0	145
ISHARES TR	MSCI USA MIN ETF	46429B697	87,209	895	SH	SOLE	3	0	0	895
ISHARES TR	MSCI USA MMENTM	46432F396	7,934	25	SH	SOLE	3	0	0	25
ISHARES TR	RUS 1000 ETF	464287622	45,276	109	SH	SOLE	3	0	0	109
ISHARES TR	RUS 1000 GRW ETF	464287614	839,939	6,706	SH	SOLE	3	0	0	6,706

ISHARES TR	RUS 1000 VAL ETF	464287598	2,800,984	11,297	SH	SOLE	3	0	0	11,297
ISHARES TR	RUS 2000 GRW ETF	464287648	81,843	229	SH	SOLE	3	0	0	229
ISHARES TR	RUS 2000 VAL ETF	464287630	1,316,613	6,286	SH	SOLE	3	0	0	6,286
ISHARES TR	RUS MD CP GR ETF	464287481	175,872	1,277	SH	SOLE	3	0	0	1,277
ISHARES TR	RUS MDCP VAL ETF	464287473	11,092	69	SH	SOLE	3	0	0	69
ISHARES TR	RUS MID CAP ETF	464287499	272,043	2,549	SH	SOLE	3	0	0	2,549
ISHARES TR	RUS TP200 GR ETF	464289438	33,915	115	SH	SOLE	3	0	0	115
ISHARES TR	RUSSELL 2000 ETF	464287655	467,044	1,681	SH	SOLE	3	0	0	1,681
ISHARES TR	RUSSELL 3000 ETF	464287689	237,845	551	SH	SOLE	3	0	0	551
ISHARES TR	S&P 500 GRWT ETF	464287309	69,794	491	SH	SOLE	3	0	0	491
ISHARES TR	S&P 500 VAL ETF	464287408	32,107	141	SH	SOLE	3	0	0	141
ISHARES TR	SELECT US REIT	464287564	260,842	4,147	SH	SOLE	3	0	0	4,147
ISHARES TR	SHRT NAT MUN ETF	464288158	93,041	890	SH	SOLE	3	0	0	890
ISHARES TR	TIPS BD ETF	464287176	196,051	1,884	SH	SOLE	3	0	0	1,884
ISHARES TR	U.S. MED DVC ETF	464288810	111,354	2,177	SH	SOLE	3	0	0	2,177
ISHARES TR	U.S. REAL ES ETF	464287739	143,094	1,506	SH	SOLE	3	0	0	1,506
ISHARES TR	U.S. TECH ETF	464287721	510,275	1,926	SH	SOLE	3	0	0	1,926
ISHARES TR	US AER DEF ETF	464288760	5,193	25	SH	SOLE	3	0	0	25
ISHARES TR	US INDUSTRIALS	464287754	83,623	545	SH	SOLE	3	0	0	545
ISHARES TR	US INFRASTRUC	46435U713	70,329	1,278	SH	SOLE	3	0	0	1,278
ISHARES TR	US TREAS BD ETF	46429B267	25,045	1,145	SH	SOLE	3	0	0	1,145
ISHARES TR	US TRSPRTION	464287192	16,978	216	SH	SOLE	3	0	0	216
ISHARES U S ETF TR	SHOR DURA BD ETF	46431W507	190,565	3,822	SH	SOLE	1	3,822	0	0
ISHARES U S ETF TR	SHOR DURA BD ETF	46431W507	49,966	1,002	SH	SOLE	2	0	0	1,002
ISHARES U S ETF TR	CALL	46431W853	3,686	100	SH	SOLE	3	0	0	100
ISHARES U S ETF TR	GSCI CMDTY STGY	46431W853	3,686	100	SH	SOLE	3	0	0	100
ITT INC	COM	45073V108	49,850	247	SH	DFND	1	247	0	0
ITT INC	COM	45073V108	70,637	350	SH	SOLE	1	350	0	0
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	183,558	3,265	SH	DFND	1	2,215	0	1,050
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	3,511,670	62,463	SH	SOLE	1	62,463	0	0
J P MORGAN EXCHANGE TRADED F	ULTRA SHRT ETF	46641Q837	2,961,605	58,797	SH	SOLE	1	58,797	0	0
J P MORGAN EXCHANGE TRADED F	NASDAQ EQT PREM	46654Q203	256,373	4,185	SH	DFND	1	4,185	0	0
J P MORGAN EXCHANGE TRADED F	NASDAQ EQT PREM	46654Q203	13,355	218	SH	SOLE	1	218	0	0
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	36,025,158	640,789	SH	SOLE	2	0	0	640,789
J P MORGAN EXCHANGE TRADED F	NASDAQ EQT PREM	46654Q203	482,423	7,875	SH	SOLE	2	0	0	7,875
J P MORGAN EXCHANGE TRADED F	ULTRA SHRT ETF	46641Q837	10,606,750	210,577	SH	SOLE	2	0	0	210,577
J P MORGAN EXCHANGE TRADED F	ULTRA SHT MUNCPL	46641Q654	24,016	475	SH	SOLE	2	0	0	475
J P MORGAN EXCHANGE TRADED F	US QUALTY FCTR	46641Q761	4,970	67	SH	SOLE	2	0	0	67
J P MORGAN EXCHANGE TRADED F	ACTIVE GROWTH	46654Q609	291	3	SH	SOLE	3	0	0	3
J P MORGAN EXCHANGE TRADED F	BETA CDA ETF NEW	46641Q225	33,621	335	SH	SOLE	3	0	0	335
J P MORGAN EXCHANGE TRADED F	BETA DEVE EX ETF	46641Q233	10,366	168	SH	SOLE	3	0	0	168

J P MORGAN EXCHANGE TRADED F	BETA EURO ET NE	46641Q191	22,783	301	SH	SOLE	3	0	0	301
J P MORGAN EXCHANGE TRADED F	BETABULDRS JAPAN	46641Q217	33,206	423	SH	SOLE	3	0	0	423
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	52,100,194	926,720	SH	SOLE	3	0	0	926,720
J P MORGAN EXCHANGE TRADED F	NASDAQ EQT PREM	46654Q203	5,738,904	93,681	SH	SOLE	3	0	0	93,681
J P MORGAN EXCHANGE TRADED F	U S TEC LEA ETF	46654Q732	7,575	72	SH	SOLE	3	0	0	72
JABIL INC	COM	466313103	35,858	125	SH	SOLE	1	125	0	0
JABIL INC	COM	466313103	1,148	4	SH	SOLE	3	0	0	4
JACOBS SOLUTIONS INC	COM	46982L108	272,569	2,015	SH	DFND	1	47	0	1,968
JACOBS SOLUTIONS INC	COM	46982L108	279,062	2,063	SH	SOLE	1	1,964	0	99
JACOBS SOLUTIONS INC	COM	46982L108	470,875	3,481	SH	SOLE	2	0	0	3,481
JACOBS SOLUTIONS INC	COM	46982L108	92,525	684	SH	SOLE	3	0	0	684
JANUS LIVING INC	CL A-1	471024109	415	14	SH	SOLE	3	0	0	14
JETBLUE AIRWAYS CORP	COM	477143101	43,100	10,189	SH	SOLE	2	0	0	10,189
JETBLUE AIRWAYS CORP	COM	477143101	140	33	SH	SOLE	3	0	0	33
JOBY AVIATION INC	COMMON STOCK	G65163100	6,060	1,002	SH	SOLE	2	0	0	1,002
JOBY AVIATION INC	COMMON STOCK	G65163100	11,326	1,872	SH	SOLE	3	0	0	1,872
JOHN MARSHALL BANCORP INC	COM	47805L101	76,647	3,375	SH	SOLE	3	0	0	3,375
JOHNSON & JOHNSON	COM	478160104	4,249,342	16,051	SH	DFND	1	13,745	0	2,306
JOHNSON & JOHNSON	COM	478160104	35,354,174	133,543	SH	SOLE	1	133,150	0	393
JOHNSON & JOHNSON	COM	478160104	6,610,223	24,969	SH	SOLE	2	0	0	24,969
JOHNSON & JOHNSON	COM	478160104	1,019,431	3,851	SH	SOLE	3	0	0	3,851
JOHNSON CONTROLS INTERNATION	SHS	G51502105	15,757	106	SH	DFND	1	0	0	106
JOHNSON CONTROLS INTERNATION	SHS	G51502105	81,163	546	SH	SOLE	1	546	0	0
JOHNSON CONTROLS INTERNATION	SHS	G51502105	284,517	1,914	SH	SOLE	3	0	0	1,914
JONES LANG LASALLE INC	COM	48020Q107	611	2	SH	SOLE	1	2	0	0
JPMORGAN CHASE & CO	COM	46625H100	4,705,064	14,222	SH	DFND	1	6,985	0	7,237
JPMORGAN CHASE & CO	COM	46625H100	60,741,711	183,604	SH	SOLE	1	183,014	0	590
JPMORGAN CHASE & CO	COM	46625H100	25,918,374	78,343	SH	SOLE	2	0	0	78,343
JPMORGAN CHASE & CO	COM	46625H100	3,343,487	10,106	SH	SOLE	3	0	0	10,106
KADANT INC	COM	48282T104	1,047	4	SH	SOLE	3	0	0	4
KATAPULT HOLDINGS INC	COM NEW	485859201	140	32	SH	SOLE	3	0	0	32
KAYNE ANDERSON BDC INC	COM SHS	48662X105	134,229	10,687	SH	SOLE	3	0	0	10,687
KB HOME	COM	48666K109	18,588	400	SH	SOLE	1	400	0	0
KENVUE INC	COM	49177J102	29,086	1,647	SH	SOLE	1	1,647	0	0
KENVUE INC	COM	49177J102	18,879	1,069	SH	SOLE	3	0	0	1,069
KEYCORP	COM	493267108	10,617	529	SH	SOLE	1	529	0	0
KEYCORP	COM	493267108	5,460	272	SH	SOLE	3	0	0	272
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	27,667	76	SH	DFND	1	76	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	36,404	100	SH	SOLE	1	100	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	73,173	201	SH	SOLE	2	0	0	201

KEYSIGHT TECHNOLOGIES INC	COM	49338L103	30,944	85	SH	SOLE	3	0	0	85
KIMBERLY-CLARK CORP	COM	494368103	142,053	1,458	SH	DFND	1	558	0	900
KIMBERLY-CLARK CORP	COM	494368103	999,632	10,260	SH	SOLE	1	10,260	0	0
KIMBERLY-CLARK CORP	COM	494368103	4,872	50	SH	SOLE	2	0	0	50
KIMBERLY-CLARK CORP	COM	494368103	12,042	124	SH	SOLE	3	0	0	124
KIMCO REALTY CORP	COM	49446R109	3,865	174	SH	SOLE	3	0	0	174
KINDER MORGAN INC DEL	COM	49456B101	829,999	27,529	SH	DFND	1	200	0	27,329
KINDER MORGAN INC DEL	COM	49456B101	49,658	1,647	SH	SOLE	2	0	0	1,647
KINDER MORGAN INC DEL	COM	49456B101	236,793	7,854	SH	SOLE	3	0	0	7,854
KINSALE CAP GROUP INC	COM	49714P108	322,750	1,000	SH	DFND	1	1,000	0	0
KINSALE CAP GROUP INC	COM	49714P108	12,910	40	SH	SOLE	2	0	0	40
KINSALE CAP GROUP INC	COM	49714P108	5,164	16	SH	SOLE	3	0	0	16
KIRBY CORP	COM	497266106	2,757	21	SH	SOLE	3	0	0	21
KITE REALTY GROUP TRUST	COM NEW	49803T300	2,366	97	SH	SOLE	3	0	0	97
KKR & CO INC	COM	48251W104	24,378	267	SH	SOLE	3	0	0	267
KLA CORP	COM NEW	482480100	1,087,709	5,580	SH	DFND	1	5,540	0	40
KLA CORP	COM NEW	482480100	32,286,256	165,630	SH	SOLE	1	164,667	0	963
KLA CORP	COM NEW	482480100	3,704	19	SH	SOLE	3	0	0	19
KLARNA GROUP PLC	SHS	G5279N105	422	34	SH	SOLE	3	0	0	34
KNIGHTSCOPE INC	CL A NEW	49907V201	775	1,000	SH	SOLE	1	1,000	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	1,399	22	SH	SOLE	3	0	0	22
KONINKLIJKE PHILIPS N V	NY REGIS SHS NEW	500472303	134,609	5,510	SH	SOLE	1	5,510	0	0
KONTOOR BRANDS INC	COM	50050N103	24,960	396	SH	SOLE	1	396	0	0
KRAFT HEINZ CO	COM	500754106	723,927	31,863	SH	DFND	1	179	0	31,684
KRAFT HEINZ CO	COM	500754106	111,260	4,897	SH	SOLE	1	4,897	0	0
KRAFT HEINZ CO	COM	500754106	8,923	393	SH	SOLE	3	0	0	393
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	3,629	85	SH	SOLE	1	85	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	794,760	18,617	SH	SOLE	2	0	0	18,617
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	2,775	65	SH	SOLE	3	0	0	65
KROGER CO	COM	501044101	14,655	250	SH	SOLE	1	250	0	0
KROGER CO	COM	501044101	2,931	50	SH	SOLE	2	0	0	50
KROGER CO	COM	501044101	7,035	120	SH	SOLE	3	0	0	120
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	1,058	94	SH	DFND	1	75	0	19
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	507	45	SH	SOLE	1	45	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	8,783	780	SH	SOLE	2	0	0	780
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	6,441	572	SH	SOLE	3	0	0	572
L3HARRIS TECHNOLOGIES INC	COM	502431109	256,196	1,082	SH	DFND	1	898	0	184
L3HARRIS TECHNOLOGIES INC	COM	502431109	5,454,464	23,036	SH	SOLE	1	23,022	0	14
L3HARRIS TECHNOLOGIES INC	COM	502431109	1,689,935	7,137	SH	SOLE	2	0	0	7,137
L3HARRIS TECHNOLOGIES INC	COM	502431109	80,326	339	SH	SOLE	3	0	0	339

LABCORP HOLDINGS INC	COM SHS	504922105	744,702	2,417	SH	DFND	1	1,887	0	530
LABCORP HOLDINGS INC	COM SHS	504922105	8,058,925	26,156	SH	SOLE	1	26,145	0	11
LABCORP HOLDINGS INC	COM SHS	504922105	138,650	450	SH	SOLE	2	0	0	450
LAM RESEARCH CORP	COM NEW	512807306	257,880	785	SH	SOLE	1	785	0	0
LAM RESEARCH CORP	COM NEW	512807306	951,037	2,895	SH	SOLE	2	0	0	2,895
LAM RESEARCH CORP	COM NEW	512807306	55,847	170	SH	SOLE	3	0	0	170
LAMAR ADVERTISING CO	CL A	512816109	14,267	99	SH	DFND	1	0	0	99
LAMAR ADVERTISING CO	CL A	512816109	2,162	15	SH	SOLE	3	0	0	15
LANDSTAR SYS INC	COM	515098101	272,530	1,616	SH	DFND	1	0	0	1,616
LANDSTAR SYS INC	COM	515098101	24,117	143	SH	SOLE	3	0	0	143
LAS VEGAS SANDS CORP	COM	517834107	719	19	SH	SOLE	3	0	0	19
LAUDER ESTEE COS INC	CL A	518439104	441,956	4,764	SH	DFND	1	0	0	4,764
LAUDER ESTEE COS INC	CL A	518439104	387,500	4,177	SH	SOLE	1	4,177	0	0
LAUDER ESTEE COS INC	CL A	518439104	9,277	100	SH	SOLE	2	0	0	100
LAZARD GLOBAL TOTAL RETURN &	COM	52106W103	68,506	4,025	SH	SOLE	2	0	0	4,025
LAZARD INC	COM	52110M109	7,246	200	SH	DFND	1	200	0	0
LEAR CORP	COM NEW	521865204	2,125	18	SH	SOLE	3	0	0	18
LEIDOS HOLDINGS INC	COM	525327102	85,281	700	SH	SOLE	2	0	0	700
LEIDOS HOLDINGS INC	COM	525327102	836,083	6,863	SH	SOLE	3	0	0	6,863
LEMONADE INC	COM	52567D107	452	10	SH	SOLE	3	0	0	10
LENNAR CORP	CL A	526057104	500,555	6,135	SH	DFND	1	45	0	6,090
LENNAR CORP	CL A	526057104	59,969	735	SH	SOLE	1	735	0	0
LENNAR CORP	CL A	526057104	4,080	50	SH	SOLE	2	0	0	50
LENNAR CORP	CL A	526057104	2,530	31	SH	SOLE	3	0	0	31
LENNAR CORP	CL B	526057302	320	4	SH	SOLE	3	0	0	4
LENNOX INTL INC	COM	526107107	1,421	4	SH	SOLE	3	0	0	4
LEONARDO DRS INC	COM	52661A108	54,945	1,500	SH	SOLE	2	0	0	1,500
LIBERTY ALL-STAR GROWTH FD I	COM	529900102	89,012	17,626	SH	SOLE	3	0	0	17,626
LIBERTY CAP CORP	SER C GCI GROUP	36164V800	348	15	SH	DFND	1	15	0	0
LIBERTY GLOBAL LTD	COM CL C	G61188127	294	33	SH	SOLE	3	0	0	33
LIBERTY LIVE HOLDINGS INC	COM SHS SER C	530909308	2,431	25	SH	DFND	1	0	0	25
LIBERTY LIVE HOLDINGS INC	COM SER A	530909100	379	4	SH	SOLE	3	0	0	4
LIBERTY LIVE HOLDINGS INC	COM SHS SER C	530909308	487	5	SH	SOLE	3	0	0	5
LIBERTY MEDIA CORP DEL	COM LBTY ONE S C	531229755	17,371	188	SH	SOLE	1	188	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	794	3	SH	SOLE	3	0	0	3
LINCOLN NATL CORP IND	COM	534187109	107,173	2,662	SH	SOLE	2	0	0	2,662
LINDE PLC	SHS	G54950103	150,464	317	SH	DFND	1	112	0	205
LINDE PLC	SHS	G54950103	4,808,205	10,130	SH	SOLE	1	10,130	0	0
LINDE PLC	SHS	G54950103	45,567	96	SH	SOLE	2	0	0	96
LINDE PLC	SHS	G54950103	57,433	121	SH	SOLE	3	0	0	121
LINEAGE INC	COM	53566V106	308	9	SH	SOLE	3	0	0	9

LISTED FDS TR	ROUNDHILL BALL	53656F417	10,455	500	SH	SOLE	2	0	0	500
LISTED FDS TR	OVERLAY SHS SHRT	53656F573	144,160	6,800	SH	SOLE	3	0	0	6,800
LISTED FDS TR	ROUN SPOR BE ETF	53656F789	8,131	500	SH	SOLE	3	0	0	500
LISTED FDS TR	SHARES CORE BD	53656F862	397,480	20,486	SH	SOLE	3	0	0	20,486
LISTED FDS TR	SHARES LAG CAP	53656F805	208,055	3,695	SH	SOLE	3	0	0	3,695
LITHIA MTRS INC	COM	536797103	876	3	SH	SOLE	3	0	0	3
LITHIUM AMERS CORP NEW	COM SHS	53681J103	526	200	SH	SOLE	3	0	0	200
LIVE NATION ENTERTAINMENT IN	COM	538034109	1,185	7	SH	SOLE	1	7	0	0
LKQ CORP	COM	501889208	649,285	28,440	SH	DFND	1	28,440	0	0
LOCKHEED MARTIN CORP	COM	539830109	12,188,899	23,935	SH	DFND	1	23,133	0	802
LOCKHEED MARTIN CORP	COM	539830109	3,051,426	5,992	SH	SOLE	1	5,845	0	147
LOCKHEED MARTIN CORP	COM	539830109	766,194	1,505	SH	SOLE	2	0	0	1,505
LOCKHEED MARTIN CORP	COM	539830109	277,977	546	SH	SOLE	3	0	0	546
LOEWS CORP	COM	540424108	2,507	24	SH	SOLE	3	0	0	24
LOWES COS INC	COM	548661107	2,234,885	12,127	SH	DFND	1	2,729	0	9,398
LOWES COS INC	COM	548661107	10,377,738	56,312	SH	SOLE	1	56,188	0	124
LOWES COS INC	COM	548661107	8,306,237	45,072	SH	SOLE	2	0	0	45,072
LOWES COS INC	COM	548661107	443,144	2,405	SH	SOLE	3	0	0	2,405
LPL FINL HLDGS INC	COM	50212V100	40,978	134	SH	SOLE	2	0	0	134
LPL FINL HLDGS INC	COM	50212V100	306	1	SH	SOLE	3	0	0	1
LUCID GROUP INC	COM NEW	549498202	131	32	SH	SOLE	3	0	0	32
LULULEMON ATHLETICA INC	COM	550021109	5,291	55	SH	SOLE	2	0	0	55
LUMEN TECHNOLOGIES INC	COM	550241103	139	25	SH	SOLE	3	0	0	25
LUMENTUM HLDGS INC	COM	55024U109	1,869,676	1,925	SH	DFND	1	1,910	0	15
LUMENTUM HLDGS INC	COM	55024U109	10,684	11	SH	SOLE	3	0	0	11
LYFT INC	CL A COM	55087P104	2,987	199	SH	SOLE	3	0	0	199
LYONDELLBASELL INDUSTRIES NV	SHS - A -	N53745100	12,069	210	SH	DFND	1	210	0	0
LYONDELLBASELL INDUSTRIES NV	SHS - A -	N53745100	119,538	2,080	SH	SOLE	1	2,080	0	0
LYONDELLBASELL INDUSTRIES NV	SHS - A -	N53745100	5,747	100	SH	SOLE	2	0	0	100
LYONDELLBASELL INDUSTRIES NV	SHS - A -	N53745100	2,414	42	SH	SOLE	3	0	0	42
M & T BK CORP	COM	55261F104	626,688	2,880	SH	SOLE	1	2,880	0	0
M & T BK CORP	COM	55261F104	75,725	348	SH	SOLE	2	0	0	348
M & T BK CORP	COM	55261F104	111,847	514	SH	SOLE	3	0	0	514
MACH NATURAL RESOURCES LP	COM UN LT PA IN	55445L100	4,404	430	SH	SOLE	3	0	0	430
MADRIGAL PHARMACEUTICALS INC	COM	558868105	5,544	11	SH	SOLE	3	0	0	11
MAGNUM ICE CREAM CO NV	ORD SHS	N5505D105	1,067	60	SH	DFND	1	38	0	22
MAGNUM ICE CREAM CO NV	ORD SHS	N5505D105	1,476	83	SH	SOLE	1	83	0	0
MAGNUM ICE CREAM CO NV	ORD SHS	N5505D105	125	7	SH	SOLE	3	0	0	7
MAIN STR CAP CORP	COM	56035L104	97,163	1,765	SH	DFND	1	1,765	0	0

MAINSTREET BANCSHARES INC	COM	56064Y100	311,724	12,600	SH	SOLE	2	0	0	12,600
MANCHESTER UTD PLC NEW	ORD CL A	G5784H106	24,240	1,157	SH	SOLE	2	0	0	1,157
MANCHESTER UTD PLC NEW	ORD CL A	G5784H106	189	9	SH	SOLE	3	0	0	9
MANNKIND CORP	COM NEW	56400P706	792	203	SH	SOLE	3	0	0	203
MANULIFE FINL CORP	COM	56501R106	4,430	104	SH	SOLE	2	0	0	104
MANULIFE FINL CORP	COM	56501R106	15,674	368	SH	SOLE	3	0	0	368
MARA HOLDINGS INC	COM	565788106	454	40	SH	SOLE	3	0	0	40
MARATHON PETE CORP	COM	56585A102	1,228,965	3,108	SH	DFND	1	2,204	0	904
MARATHON PETE CORP	COM	56585A102	4,828,869	12,212	SH	SOLE	1	12,212	0	0
MARATHON PETE CORP	COM	56585A102	19,771	50	SH	SOLE	2	0	0	50
MARATHON PETE CORP	COM	56585A102	715,400	1,809	SH	SOLE	3	0	0	1,809
MARKEL GROUP INC	COM	570535104	580,521	339	SH	DFND	1	65	0	274
MARKEL GROUP INC	COM	570535104	633,607	370	SH	SOLE	1	370	0	0
MARKEL GROUP INC	COM	570535104	823,689	481	SH	SOLE	2	0	0	481
MARKEL GROUP INC	COM	570535104	1,713	1	SH	SOLE	3	0	0	1
MARKETAXESS HLDGS INC	COM	57060D108	820	5	SH	SOLE	3	0	0	5
MARRIOTT INTL INC NEW	CL A	571903202	8,744,858	24,587	SH	SOLE	1	24,587	0	0
MARRIOTT INTL INC NEW	CL A	571903202	2,368,196	6,658	SH	SOLE	2	0	0	6,658
MARRIOTT INTL INC NEW	CL A	571903202	1,778,316	5,000	SH	SOLE	3	0	0	5,000
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	247,620	2,421	SH	SOLE	1	2,421	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	68,426	669	SH	SOLE	2	0	0	669
MARSH & MCLENNAN COS INC	COM	571748102	10,073	59	SH	DFND	1	0	0	59
MARSH & MCLENNAN COS INC	COM	571748102	720,139	4,218	SH	SOLE	1	4,218	0	0
MARSH & MCLENNAN COS INC	COM	571748102	51,219	300	SH	SOLE	2	0	0	300
MARSH & MCLENNAN COS INC	COM	571748102	854	5	SH	SOLE	3	0	0	5
MARTEN TRANS LTD	COM	573075108	52,016	4,026	SH	DFND	1	0	0	4,026
MARTIN MARIETTA MATLS INC	COM	573284106	1,159,701	2,417	SH	DFND	1	120	0	2,297
MARTIN MARIETTA MATLS INC	COM	573284106	33,107	69	SH	SOLE	1	69	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	1,422,647	2,965	SH	SOLE	2	0	0	2,965
MARVELL TECHNOLOGY INC	COM	573874104	47,029	178	SH	DFND	1	0	0	178
MARVELL TECHNOLOGY INC	COM	573874104	77,414	293	SH	SOLE	1	293	0	0
MARVELL TECHNOLOGY INC	COM	573874104	215,780	817	SH	SOLE	2	0	0	817
MARVELL TECHNOLOGY INC	COM	573874104	93,007	352	SH	SOLE	3	0	0	352
MARZETTI COMPANY	COM	513847103	82,526	832	SH	DFND	1	0	0	832
MARZETTI COMPANY	COM	513847103	298	3	SH	SOLE	3	0	0	3
MASCO CORP	COM	574599106	371,104	5,506	SH	SOLE	1	4,931	0	575
MASTEC INC	COM	576323109	183,713	860	SH	DFND	1	860	0	0
MASTEC INC	COM	576323109	36,956	173	SH	SOLE	1	173	0	0

MASTEC INC	COM	576323109	3,846	18	SH	SOLE	3	0	0	18
MASTERBRAND INC	COMMON STOCK	57638P104	3,808	544	SH	SOLE	2	0	0	544
MASTERCARD INCORPORATED	CL A	57636Q104	2,407,718	4,366	SH	DFND	1	2,718	0	1,648
MASTERCARD INCORPORATED	CL A	57636Q104	12,762,119	23,142	SH	SOLE	1	23,142	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	15,466,684	28,046	SH	SOLE	2	0	0	28,046
MASTERCARD INCORPORATED	CL A	57636Q104	184,759	335	SH	SOLE	3	0	0	335
MATADOR RES CO	COM	576485205	51,580	1,000	SH	SOLE	3	0	0	1,000
MATCH GROUP INC NEW	COM	57667L107	1,004	25	SH	SOLE	1	25	0	0
MATCH GROUP INC NEW	COM	57667L107	41	1	SH	SOLE	3	0	0	1
MATSON INC	COM	57686G105	295,196	1,344	SH	DFND	1	0	0	1,344
MATTEL INC	COM	577081102	89	7	SH	SOLE	3	0	0	7
MAXIMUS INC	COM	577933104	25,266	475	SH	SOLE	2	0	0	475
MAXIMUS INC	COM	577933104	1,277	24	SH	SOLE	3	0	0	24
MCCORMICK & CO INC	COM NON VTG	579780206	226,942	4,891	SH	SOLE	1	4,891	0	0
MCCORMICK & CO INC	COM VTG	579780107	81,498	1,700	SH	SOLE	2	0	0	1,700
MCCORMICK & CO INC	COM NON VTG	579780206	118,283	2,549	SH	SOLE	3	0	0	2,549
MCDONALDS CORP	COM	580135101	1,245,459	5,393	SH	DFND	1	2,833	0	2,560
MCDONALDS CORP	COM	580135101	14,758,452	63,906	SH	SOLE	1	63,641	0	265
MCDONALDS CORP	COM	580135101	4,247,102	18,390	SH	SOLE	2	0	0	18,390
MCDONALDS CORP	COM	580135101	285,764	1,237	SH	SOLE	3	0	0	1,237
MCGRATH RENTCORP	COM	580589109	57,175	500	SH	DFND	1	0	0	500
MCKESSON CORP	COM	58155Q103	946,875	1,109	SH	DFND	1	0	0	1,109
MCKESSON CORP	COM	58155Q103	356,893	418	SH	SOLE	1	418	0	0
MCKESSON CORP	COM	58155Q103	171,104	200	SH	SOLE	2	0	0	200
MCKESSON CORP	COM	58155Q103	5,123	6	SH	SOLE	3	0	0	6
MEDICAL PROPERTIES TRUST INC	COM	58463J304	2,076	600	SH	DFND	1	600	0	0
MEDLINE INC	COM CL A	58507V107	124,677	3,593	SH	DFND	1	0	0	3,593
MEDLINE INC	COM CL A	58507V107	417	12	SH	SOLE	3	0	0	12
MEDPACE HLDGS INC	COM	58506Q109	4,370	7	SH	SOLE	3	0	0	7
MEDTRONIC PLC	SHS	G5960L103	264,824	3,069	SH	DFND	1	283	0	2,786
MEDTRONIC PLC	SHS	G5960L103	853,322	9,889	SH	SOLE	1	9,889	0	0
MEDTRONIC PLC	SHS	G5960L103	49,186	570	SH	SOLE	2	0	0	570
MEDTRONIC PLC	SHS	G5960L103	12,599	146	SH	SOLE	3	0	0	146
MEIRAGTX HLDGS PLC	COM	G59665102	8,800	800	SH	SOLE	2	0	0	800
MERCADOLIBRE INC	COM	58733R102	1,467,522	849	SH	DFND	1	0	0	849
MERCADOLIBRE INC	COM	58733R102	176,310	102	SH	SOLE	1	102	0	0
MERCADOLIBRE INC	COM	58733R102	2,177,948	1,260	SH	SOLE	2	0	0	1,260
MERCADOLIBRE INC	COM	58733R102	57,042	33	SH	SOLE	3	0	0	33
MERCK & CO INC	COM	58933Y105	2,143,468	14,751	SH	DFND	1	6,966	0	7,785
MERCK & CO INC	COM	58933Y105	17,270,239	118,851	SH	SOLE	1	118,367	0	484
MERCK & CO INC	COM	58933Y105	734,638	5,056	SH	SOLE	2	0	0	5,056
MERCK & CO INC	COM	58933Y105	198,350	1,365	SH	SOLE	3	0	0	1,365
META PLATFORMS INC	CL A	30303M102	7,913,889	10,913	SH	DFND	1	8,092	0	2,821
META PLATFORMS INC	CL A	30303M102	35,837,670	49,419	SH	SOLE	1	49,283	0	136
META PLATFORMS INC	CL A	30303M102	23,839,750	32,874	SH	SOLE	2	0	0	32,874

META PLATFORMS INC	CL A	30303M102	988,969	1,364	SH	SOLE	3	0	0	1,364
METLIFE INC	COM	59156R108	318,732	3,385	SH	SOLE	1	3,385	0	0
METLIFE INC	COM	59156R108	70,598	750	SH	SOLE	3	0	0	750
METTLER TOLEDO INTERNATIONAL	COM	592688105	540,920	358	SH	SOLE	1	358	0	0
MGIC INVT CORP WIS	COM	552848103	931	36	SH	SOLE	3	0	0	36
MGM RESORTS INTERNATIONAL	COM	552953101	6,458	208	SH	SOLE	1	208	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	97,001	3,124	SH	SOLE	2	0	0	3,124
MGM RESORTS INTERNATIONAL	COM	552953101	1,770	57	SH	SOLE	3	0	0	57
MICROBOT MED INC	COM NEW	59503A204	2	1	SH	SOLE	3	0	0	1
MICROCHIP TECHNOLOGY INC.	COM	595017104	1,913,375	24,603	SH	DFND	1	24,603	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	5,747,592	73,905	SH	SOLE	1	73,905	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	169,772	2,183	SH	SOLE	2	0	0	2,183
MICROCHIP TECHNOLOGY INC.	COM	595017104	389	5	SH	SOLE	3	0	0	5
MICRON TECHNOLOGY INC	COM	595112103	557,053	523	SH	DFND	1	100	0	423
MICRON TECHNOLOGY INC	COM	595112103	439,890	413	SH	SOLE	1	413	0	0
MICRON TECHNOLOGY INC	COM	595112103	487,821	458	SH	SOLE	2	0	0	458
MICRON TECHNOLOGY INC	COM	595112103	1,454,531	1,366	SH	SOLE	3	0	0	1,366
MICROSOFT CORP	COM	594918104	76,010,754	148,198	SH	DFND	1	130,989	0	17,209
MICROSOFT CORP	COM	594918104	109,483,121	213,459	SH	SOLE	1	212,471	0	988
MICROSOFT CORP	COM	594918104	54,393,050	106,050	SH	SOLE	2	0	0	106,050
MICROSOFT CORP	COM	594918104	2,875,208	5,606	SH	SOLE	3	0	0	5,606
MICROVAST HOLDINGS INC	COM	59516C106	639	1,000	SH	SOLE	1	1,000	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	30,613	260	SH	SOLE	2	0	0	260
MID-AMER APT CMNTYS INC	COM	59522J103	12,599	107	SH	SOLE	3	0	0	107
MIDCAP FINANCIAL INVSTMNT CO	COM NEW	03761U502	91,770	10,500	SH	DFND	1	10,500	0	0
MILLERKNOLL INC	COM	600544100	9,830	500	SH	SOLE	1	500	0	0
MILLICOM INTL CELLULAR S A	COM STK	L6388F110	175	2	SH	SOLE	3	0	0	2
MILLROSE PPTYS INC	COM CL A	601137102	1,065	41	SH	SOLE	3	0	0	41
MITSUBISHI UFJ FINANCIAL GRO	SPONSORED ADS	606822104	16,749	726	SH	SOLE	1	726	0	0
MKS INC.	COM	55306N104	122,772	463	SH	SOLE	3	0	0	463
MOBILITY GLOBAL INC	COM SHS	60744M106	282,941	16,498	SH	DFND	1	1,150	0	15,348
MOBILITY GLOBAL INC	COM SHS	60744M106	18,299	1,067	SH	SOLE	1	1,067	0	0
MOBILITY GLOBAL INC	COM SHS	60744M106	151,744	8,848	SH	SOLE	2	0	0	8,848
MOBILITY GLOBAL INC	COM SHS	60744M106	686	40	SH	SOLE	3	0	0	40
MODERNA INC	COM	60770K107	47,565	247	SH	SOLE	2	0	0	247
MODERNA INC	COM	60770K107	193	1	SH	SOLE	3	0	0	1
MOELIS & CO	CL A	60786M105	96,806	1,683	SH	DFND	1	0	0	1,683
MOHAWK INDS INC	COM	608190104	1,996	16	SH	SOLE	3	0	0	16
MOLINA HEALTHCARE INC	COM	60855R100	47,275	250	SH	SOLE	2	0	0	250

MOLINA HEALTHCARE INC	COM	60855R100	1,324	7	SH	SOLE	3	0	0	7
MOLSON COORS BEVERAGE CO	CL B	60871R209	13,108	359	SH	SOLE	3	0	0	359
MONDAY COM LTD	SHS	M7S64H106	35,307	450	SH	SOLE	2	0	0	450
MONDELEZ INTL INC	CL A	609207105	239,144	4,136	SH	DFND	1	1,620	0	2,516
MONDELEZ INTL INC	CL A	609207105	1,761,718	30,469	SH	SOLE	1	30,469	0	0
MONDELEZ INTL INC	CL A	609207105	181,795	3,144	SH	SOLE	2	0	0	3,144
MONDELEZ INTL INC	CL A	609207105	23,572	408	SH	SOLE	3	0	0	408
MONGODB INC	CL A	60937P106	20,917	60	SH	DFND	1	0	0	60
MONGODB INC	CL A	60937P106	10,458	30	SH	SOLE	1	30	0	0
MONGODB INC	CL A	60937P106	1,046	3	SH	SOLE	3	0	0	3
MONOLITHIC PWR SYS INC	COM	609839105	9,864,345	7,322	SH	DFND	1	7,322	0	0
MONOLITHIC PWR SYS INC	COM	609839105	22,903	17	SH	SOLE	2	0	0	17
MONSTER BEVERAGE CORP NEW	COM	61174X109	967,665	23,250	SH	SOLE	1	23,250	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	51,027	1,226	SH	SOLE	2	0	0	1,226
MOODYS CORP	COM	615369105	18,165	40	SH	DFND	1	0	0	40
MOODYS CORP	COM	615369105	98,546	217	SH	SOLE	1	217	0	0
MOODYS CORP	COM	615369105	174,738	385	SH	SOLE	2	0	0	385
MOOG INC	CL A	615394202	18,311	48	SH	SOLE	3	0	0	48
MORGAN STANLEY	COM NEW	617446448	141,624	753	SH	DFND	1	753	0	0
MORGAN STANLEY	COM NEW	617446448	632,513	3,363	SH	SOLE	1	3,363	0	0
MORGAN STANLEY	COM NEW	617446448	270,271	1,437	SH	SOLE	2	0	0	1,437
MORGAN STANLEY	COM NEW	617446448	193,757	1,030	SH	SOLE	3	0	0	1,030
MORGAN STANLEY EMERGING MKTS	COM	617477104	3,682	700	SH	SOLE	1	700	0	0
MORNINGSTAR INC	COM	617700109	38,008	200	SH	DFND	1	200	0	0
MORNINGSTAR INC	COM	617700109	571	3	SH	SOLE	3	0	0	3
MOSAIC CO	COM	61945C103	1,191	55	SH	SOLE	3	0	0	55
MOTOROLA SOLUTIONS INC	COM NEW	620076307	28,542	64	SH	DFND	1	64	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	24,082	54	SH	SOLE	1	54	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	35,232	79	SH	SOLE	2	0	0	79
MOTOROLA SOLUTIONS INC	COM NEW	620076307	1,784	4	SH	SOLE	3	0	0	4
MP MATERIALS CORP	COM CL A	553368101	47,290	1,000	SH	SOLE	2	0	0	1,000
MP MATERIALS CORP	COM CL A	553368101	2,318	49	SH	SOLE	3	0	0	49
MPLX LP	COM UNIT REP LTD	55336V100	181,576	3,224	SH	DFND	1	0	0	3,224
MSA SAFETY INC	COM	553498106	1,424	8	SH	SOLE	3	0	0	8
MSC INDL DIRECT INC	CL A	553530106	2,970	24	SH	SOLE	3	0	0	24
MSCI INC	COM	55354G100	888,789	1,650	SH	DFND	1	1,650	0	0
MSCI INC	COM	55354G100	49,018	91	SH	SOLE	1	91	0	0
MSCI INC	COM	55354G100	2,155	4	SH	SOLE	3	0	0	4
MUELLER INDS INC	COM	624756102	45,458	750	SH	SOLE	1	750	0	0
MUELLER INDS INC	COM	624756102	182	3	SH	SOLE	3	0	0	3
MURPHY OIL CORP	COM	626717102	1,037	28	SH	SOLE	3	0	0	28
MURPHY USA INC	COM	626755102	175,906	349	SH	DFND	1	0	0	349

NANO DIMENSION LTD	SPONSORD ADS NEW	63008G203	157	100	SH	SOLE	3	0	0	100
NANOVIRICIDES INC	COM	630087302	345	265	SH	SOLE	2	0	0	265
NASDAQ INC	COM	631103108	61,279	666	SH	DFND	1	666	0	0
NASDAQ INC	COM	631103108	55,206	600	SH	SOLE	1	600	0	0
NATERA INC	COM	632307104	1,654	4	SH	SOLE	2	0	0	4
NATERA INC	COM	632307104	1,240	3	SH	SOLE	3	0	0	3
NATIONAL BANKSHARES INC VA	COM	634865109	8,382	200	SH	SOLE	1	200	0	0
NATIONAL CINEMEDIA INC	COM NEW	635309206	67	30	SH	DFND	1	30	0	0
NATIONAL FUEL GAS CO	COM	636180101	11,379	150	SH	DFND	1	150	0	0
NATIONAL FUEL GAS CO	COM	636180101	53,102	700	SH	SOLE	2	0	0	700
NATIONAL FUEL GAS CO	COM	636180101	60,157	793	SH	SOLE	3	0	0	793
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	15,164	200	SH	DFND	1	200	0	0
NATWEST GROUP PLC	SPONS ADR	639057207	19,275	1,062	SH	SOLE	1	1,062	0	0
NCINO INC	COM	63947X101	345	19	SH	SOLE	3	0	0	19
NCR ATLEOS CORPORATION	COM SHS	63001N106	2,259	50	SH	DFND	1	0	0	50
NCR ATLEOS CORPORATION	COM SHS	63001N106	5,874	130	SH	SOLE	2	0	0	130
NCR ATLEOS CORPORATION	COM SHS	63001N106	16,943	375	SH	SOLE	3	0	0	375
NCR VOYIX CORPORATION	COM	62886E108	684	100	SH	DFND	1	0	0	100
NCR VOYIX CORPORATION	COM	62886E108	1,779	260	SH	SOLE	2	0	0	260
NEBIUS GROUP N.V.	SHS CLASS A	N97284108	12,974	55	SH	SOLE	2	0	0	55
NEBIUS GROUP N.V.	SHS CLASS A	N97284108	12,502	53	SH	SOLE	3	0	0	53
NEOSTELLAR CAP CORP	COM NEW	86887Q109	452	59	SH	SOLE	3	0	0	59
NET LEASE OFFICE PROPERTIES	COM	64110Y108	218	22	SH	SOLE	3	0	0	22
NETAPP INC	COM	64110D104	210,080	1,000	SH	DFND	1	1,000	0	0
NETFLIX INC.	COM	64110L106	3,668,188	52,719	SH	DFND	1	52,699	0	20
NETFLIX INC.	COM	64110L106	8,903,248	127,957	SH	SOLE	1	126,199	0	1,758
NETFLIX INC.	COM	64110L106	4,718,429	67,813	SH	SOLE	2	0	0	67,813
NETFLIX INC.	COM	64110L106	41,765	600	SH	SOLE	3	0	0	600
NETSKOPE INC	CL A	64119N608	17,440	1,000	SH	SOLE	2	0	0	1,000
NEUBERGER ENGY INFRSTR & INC	COM	64129H104	14,186	1,430	SH	SOLE	1	1,430	0	0
NEW JERSEY RES CORP	COM	646025106	3,087	61	SH	SOLE	1	61	0	0
NEW YORK TIMES CO MTN BE	CL A	650111107	89,180	1,400	SH	SOLE	1	1,400	0	0
NEW YORK TIMES CO MTN BE	CL A	650111107	2,148	34	SH	SOLE	2	0	0	34
NEW YORK TIMES CO MTN BE	CL A	650111107	1,975	31	SH	SOLE	3	0	0	31
NEWMARKET CORP	COM	651587107	5,072,783	5,652	SH	DFND	1	61	0	5,591
NEWMARKET CORP	COM	651587107	59,237	66	SH	SOLE	2	0	0	66
NEWMONT CORP	COM	651639106	157,440	1,365	SH	SOLE	2	0	0	1,365
NEWMONT CORP	COM	651639106	31,604	274	SH	SOLE	3	0	0	274
NEWS CORP NEW	CL A	65249B109	2,636	92	SH	SOLE	3	0	0	92
NEWS CORP NEW	CL B	65249B208	825	26	SH	SOLE	3	0	0	26
NEWTEKONE INC	COM NEW	652526203	12,243	1,100	SH	DFND	1	1,100	0	0

NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	16,157	100	SH	SOLE	3	0	0	100
NEXTDOOR HOLDINGS INC	COM CL A	65345M108	1,215	500	SH	SOLE	2	0	0	500
NEXTERA ENERGY INC	COM	65339F101	145,572	1,922	SH	DFND	1	1,064	0	858
NEXTERA ENERGY INC	COM	65339F101	6,535,150	86,284	SH	SOLE	1	84,519	0	1,765
NEXTERA ENERGY INC	COM	65339F101	10,593,658	139,869	SH	SOLE	2	0	0	139,869
NEXTERA ENERGY INC	COM	65339F101	55,104	728	SH	SOLE	3	0	0	728
NIKE INC	CL B	654106103	1,410,973	39,858	SH	DFND	1	15,020	0	24,838
NIKE INC	CL B	654106103	767,153	21,671	SH	SOLE	1	21,389	0	282
NIKE INC	CL B	654106103	198,984	5,621	SH	SOLE	2	0	0	5,621
NIKE INC	CL B	654106103	40,893	1,155	SH	SOLE	3	0	0	1,155
NIO INC	SPON ADS	62914V106	39,970	11,653	SH	SOLE	3	0	0	11,653
NISOURCE INC	COM	65473P105	3,042	78	SH	SOLE	2	0	0	78
NISOURCE INC	COM	65473P105	5,772	148	SH	SOLE	3	0	0	148
NNN REIT INC	COM	637417106	109,916	2,675	SH	SOLE	1	2,675	0	0
NNN REIT INC	COM	637417106	25,682	625	SH	SOLE	2	0	0	625
NOKIA CORP	SPONSORED ADR	654902204	811	80	SH	SOLE	1	80	0	0
NOKIA CORP	SPONSORED ADR	654902204	14,440	1,424	SH	SOLE	3	0	0	1,424
NORDSON CORP	COM	655663102	1,968	6	SH	SOLE	3	0	0	6
NORFOLK SOUTHN CORP	COM	655844108	6,899,970	22,330	SH	DFND	1	388	0	21,942
NORFOLK SOUTHN CORP	COM	655844108	6,078,030	19,670	SH	SOLE	1	19,670	0	0
NORFOLK SOUTHN CORP	COM	655844108	818,077	2,647	SH	SOLE	2	0	0	2,647
NORFOLK SOUTHN CORP	COM	655844108	90,228	292	SH	SOLE	3	0	0	292
NORTHERN TR CORP	COM	665859104	19,984	118	SH	SOLE	1	118	0	0
NORTHERN TR CORP	COM	665859104	1,694	10	SH	SOLE	3	0	0	10
NORTHROP GRUMMAN CORP	COM	666807102	6,029,963	12,472	SH	DFND	1	11,758	0	714
NORTHROP GRUMMAN CORP	COM	666807102	1,501,689	3,106	SH	SOLE	1	3,106	0	0
NORTHROP GRUMMAN CORP	COM	666807102	143,594	297	SH	SOLE	2	0	0	297
NORTHROP GRUMMAN CORP	COM	666807102	43,624	90	SH	SOLE	3	0	0	90
NORTHWEST NAT HLDG CO	COM	66765N105	3,127	67	SH	DFND	1	67	0	0
NORTHWESTERN ENERGY GROUP IN	COM NEW	668074305	274	4	SH	SOLE	3	0	0	4
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	1,466	100	SH	SOLE	3	0	0	100
NOV INC	COM	62955J103	1,873	100	SH	SOLE	3	0	0	100
NOVARTIS AG	SPONSORED ADR	66987V109	252,491	1,771	SH	DFND	1	1,020	0	751
NOVARTIS AG	SPONSORED ADR	66987V109	2,934,376	20,582	SH	SOLE	1	20,424	0	158
NOVARTIS AG	SPONSORED ADR	66987V109	464,921	3,261	SH	SOLE	2	0	0	3,261
NOVARTIS AG	SPONSORED ADR	66987V109	1,711	12	SH	SOLE	3	0	0	12
NOVO-NORDISK A S	ADR	670100205	328,187	8,657	SH	DFND	1	8,510	0	147
NOVO-NORDISK A S	ADR	670100205	8,985	237	SH	SOLE	1	237	0	0
NOVO-NORDISK A S	ADR	670100205	7,582	200	SH	SOLE	2	0	0	200
NOVO-NORDISK A S	ADR	670100205	85,601	2,258	SH	SOLE	3	0	0	2,258
NRG ENERGY INC	COM NEW	629377508	6,696	70	SH	DFND	1	0	0	70

NRG ENERGY INC	COM NEW	629377508	4,879	51	SH	SOLE	2	0	0	51
NRG ENERGY INC	COM NEW	629377508	3,061	32	SH	SOLE	3	0	0	32
NU HLDGS LTD	ORD SHS CL A	G6683N103	494	39	SH	SOLE	3	0	0	39
NU SKIN ENTERPRISES INC	CL A	67018T105	562	124	SH	SOLE	3	0	0	124
NUCOR CORP	COM	670346105	266,475	1,140	SH	DFND	1	1,000	0	140
NUCOR CORP	COM	670346105	308,784	1,321	SH	SOLE	1	1,160	0	161
NUCOR CORP	COM	670346105	9,350	40	SH	SOLE	2	0	0	40
NUCOR CORP	COM	670346105	547,958	2,344	SH	SOLE	3	0	0	2,344
NUSCALE PWR CORP	CL A COM	67079K100	1,185	150	SH	SOLE	3	0	0	150
NUSHARES ETF TR	NUVEEN ESG LRGCP	67092P201	257,622	2,266	SH	SOLE	1	2,266	0	0
NUSHARES ETF TR	NUVEEN ESG LRGVL	67092P300	132,994	2,526	SH	SOLE	1	2,526	0	0
NUSHARES ETF TR	NUVEEN ESG US	67092P870	44,245	2,090	SH	SOLE	1	2,090	0	0
NUSHARES ETF TR	NUVEEN ESG INTL	67092P805	3,177	80	SH	SOLE	3	0	0	80
NUTANIX INC	CL A	67059N108	2,042	29	SH	SOLE	3	0	0	29
NUVATION BIO INC	COM CL A	67080N101	28,000	5,000	SH	SOLE	2	0	0	5,000
NUVEEN AMT FREE MUN CR INC F	COM	67071L106	15,576	1,468	SH	SOLE	3	0	0	1,468
NUVEEN AMT FREE QLTY MUN INC	COM	670657105	15,423	1,550	SH	SOLE	2	0	0	1,550
NUVEEN GLOBAL HIGH INCOME FD	SHS	67075G103	7,044	600	SH	DFND	1	600	0	0
NUVEEN MULTI ASSET INCOME FU	COM	670750108	44,087	3,051	SH	DFND	1	3,051	0	0
NUVEEN MUN VALUE FD INC	COM	670928100	6,218	750	SH	SOLE	3	0	0	750
NUVEEN NY AMT FREE	COM	670656107	11,605	1,256	SH	DFND	1	1,256	0	0
NUVEEN PFD & INCOME OPPORTUN	COM	67073B106	10,230	1,500	SH	DFND	1	1,500	0	0
NUVEEN QUALITY MUNCP INCOME	COM	67066V101	30,715	3,035	SH	SOLE	3	0	0	3,035
NUVEEN VA QUALITY MUN INCOM	COM	67064R102	11,986	1,300	SH	DFND	1	1,300	0	0
NUVEEN VA QUALITY MUN INCOM	COM	67064R102	92,200	10,000	SH	SOLE	2	0	0	10,000
NVENT ELEC PLC	SHS	G6700G107	321	2	SH	SOLE	1	2	0	0
NVENT ELEC PLC	SHS	G6700G107	24,697	154	SH	SOLE	2	0	0	154
NVIDIA CORPORATION	COM	67066G104	53,566,301	234,549	SH	DFND	1	201,049	0	33,500
NVIDIA CORPORATION	COM	67066G104	101,801,984	445,757	SH	SOLE	1	440,447	0	5,310
NVIDIA CORPORATION	COM	67066G104	123,283,480	539,817	SH	SOLE	2	0	0	539,817
NVIDIA CORPORATION	COM	67066G104	6,295,098	27,564	SH	SOLE	3	0	0	27,564
NVR INC	COM	62944T105	49,235	8	SH	SOLE	1	8	0	0
NVR INC	COM	62944T105	6,155	1	SH	SOLE	3	0	0	1
NXG CUSHING MIDSTREAM ENERGY	COM NEW	231631300	9,856	238	SH	DFND	1	238	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	294,537	1,240	SH	DFND	1	1,106	0	134
NXP SEMICONDUCTORS N V	COM	N6596X109	3,402,380	14,324	SH	SOLE	1	14,324	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	38,005	160	SH	SOLE	2	0	0	160
NYLIM ETF TR	HEDGE MULTI STRA	45409B107	4,542	126	SH	SOLE	3	0	0	126
OCCIDENTAL PETE CORP	COM	674599105	528,140	9,547	SH	DFND	1	0	0	9,547
OCCIDENTAL PETE CORP	COM	674599105	5,532	100	SH	SOLE	1	100	0	0

OCCIDENTAL PETE CORP	*W EXP 08/03/202	674599162	2,444	73	SH	DFND	1	0	0	73
OCCIDENTAL PETE CORP	*W EXP 08/03/202	674599162	402	12	SH	SOLE	1	12	0	0
OCCIDENTAL PETE CORP	*W EXP 08/03/202	674599162	5,320	160	SH	SOLE	2	0	0	160
OCCIDENTAL PETE CORP	*W EXP 08/03/202	674599162	998	30	SH	SOLE	3	0	0	30
OCCIDENTAL PETE CORP	COM	674599105	37,520	678	SH	SOLE	3	0	0	678
OCEANFIRST FINL CORP	COM	675234108	14,877	900	SH	SOLE	3	0	0	900
OGE ENERGY CORP	COM	670837103	18,168	400	SH	SOLE	2	0	0	400
OGE ENERGY CORP	COM	670837103	8,539	188	SH	SOLE	3	0	0	188
OKLO INC	COM CL A	02156V109	3,369	91	SH	SOLE	1	0	0	91
OKLO INC	COM CL A	02156V109	4,858	131	SH	SOLE	2	0	0	131
OKLO INC	COM CL A	02156V109	67,932	1,835	SH	SOLE	3	0	0	1,835
OKTA INC	CL A	679295105	419	2	SH	SOLE	3	0	0	2
OLD DOMINION FREIGHT LINE IN	COM	679580100	15,819	91	SH	SOLE	1	91	0	0
OLD NATL BANCORP IND	COM	680033107	3,031	123	SH	SOLE	3	0	0	123
OLD REP INTL CORP	COM	680223104	117,974	3,162	SH	DFND	1	1,581	0	1,581
OLD REP INTL CORP	COM	680223104	1,988,548	53,298	SH	SOLE	1	53,298	0	0
OLIN CORP	COM PAR $1	680665205	5,642	364	SH	DFND	1	364	0	0
OLIN CORP	COM PAR $1	680665205	465	30	SH	SOLE	3	0	0	30
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	257	3	SH	SOLE	3	0	0	3
OMEGA HEALTHCARE INVS INC	COM	681936100	23,155	500	SH	DFND	1	500	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	9,262	200	SH	SOLE	3	0	0	200
OMEROS CORP	COM	682143102	133,280	7,000	SH	SOLE	2	0	0	7,000
OMNIAB INC	COM	68218J103	1,488	300	SH	SOLE	3	0	0	300
OMNICELL COM	COM	68213N109	371,145	10,900	SH	DFND	1	10,900	0	0
OMNICOM GROUP INC	COM	681919106	2,872	39	SH	SOLE	1	39	0	0
ON SEMICONDUCTOR CORP	COM	682189105	1,126,146	14,650	SH	DFND	1	14,650	0	0
ON SEMICONDUCTOR CORP	COM	682189105	1,000	13	SH	SOLE	3	0	0	13
ONDAS INC	COM NEW	68236H204	110	15	SH	SOLE	2	0	0	15
ONDAS INC	COM NEW	68236H204	7,330	1,000	SH	SOLE	3	0	0	1,000
ONE GAS INC	COM	68235P108	18,255	254	SH	SOLE	3	0	0	254
ONE LIBERTY PPTYS INC	COM	682406103	49,499	2,252	SH	DFND	1	1,126	0	1,126
ONE LIBERTY PPTYS INC	COM	682406103	82,447	3,751	SH	SOLE	1	3,751	0	0
ONEMAIN HLDGS INC	COM	68268W103	1,995	36	SH	SOLE	3	0	0	36
ONEOK INC NEW	COM	30609A109	188,191	2,207	SH	SOLE	2	0	0	2,207
ONEOK INC NEW	COM	30609A109	120,743	1,416	SH	SOLE	3	0	0	1,416
OPTION CARE HEALTH INC	COM NEW	68404L201	383	17	SH	SOLE	3	0	0	17
ORACLE CORP	COM	68389X105	2,286,045	16,650	SH	DFND	1	14,266	0	2,384
ORACLE CORP	COM	68389X105	19,964,244	145,406	SH	SOLE	1	144,265	0	1,141
ORACLE CORP	COM	68389X105	456,090	3,322	SH	SOLE	2	0	0	3,322
ORACLE CORP	COM	68389X105	1,062,521	7,739	SH	SOLE	3	0	0	7,739

OREILLY AUTOMOTIVE INC	COM	67103H107	2,645,404	30,973	SH	DFND	1	0	0	30,973
OREILLY AUTOMOTIVE INC	COM	67103H107	15,374	180	SH	SOLE	1	180	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	832,748	9,750	SH	SOLE	2	0	0	9,750
OREILLY AUTOMOTIVE INC	COM	67103H107	1,880	22	SH	SOLE	3	0	0	22
ORGANON & CO	COMMON STOCK	68622V106	4,316	315	SH	DFND	1	252	0	63
ORGANON & CO	COMMON STOCK	68622V106	27	2	SH	SOLE	1	2	0	0
ORGANON & CO	COMMON STOCK	68622V106	206	15	SH	SOLE	2	0	0	15
ORGANON & CO	COMMON STOCK	68622V106	28	2	SH	SOLE	3	0	0	2
ORION PROPERTIES INC	COM	68629Y103	274	110	SH	DFND	1	110	0	0
OSCAR HEALTH INC	CL A	687793109	63,500	2,059	SH	SOLE	2	0	0	2,059
OSHKOSH CORP	COM	688239201	77,292	600	SH	DFND	1	0	0	600
OSHKOSH CORP	COM	688239201	545,037	4,231	SH	SOLE	1	4,231	0	0
OTIS WORLDWIDE CORP	COM	68902V107	29,073	452	SH	DFND	1	444	0	8
OTIS WORLDWIDE CORP	COM	68902V107	259,788	4,039	SH	SOLE	1	4,039	0	0
OTIS WORLDWIDE CORP	COM	68902V107	60,486	940	SH	SOLE	2	0	0	940
OTIS WORLDWIDE CORP	COM	68902V107	2,509	39	SH	SOLE	3	0	0	39
OVID THERAPEUTICS INC	COM	690469101	4,980	2,000	SH	SOLE	2	0	0	2,000
OVID THERAPEUTICS INC	COM	690469101	747	300	SH	SOLE	3	0	0	300
OVINTIV INC	COM	69047Q102	2,255	39	SH	SOLE	3	0	0	39
PACCAR INC	COM	693718108	989	9	SH	SOLE	3	0	0	9
PACER FDS TR	AMERICAN ENERGY	69374H634	937	22	SH	SOLE	3	0	0	22
PACER FDS TR	GLOBL CASH ETF	69374H709	80,998	1,810	SH	SOLE	3	0	0	1,810
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	12	5	SH	DFND	1	5	0	0
PACKAGING CORP AMER	COM	695156109	230	1	SH	SOLE	3	0	0	1
PALANTIR TECHNOLOGIES INC	CL A	69608A108	840,042	4,491	SH	DFND	1	4,431	0	60
PALANTIR TECHNOLOGIES INC	CL A	69608A108	13,179,917	70,462	SH	SOLE	1	70,124	0	338
PALANTIR TECHNOLOGIES INC	CL A	69608A108	271,062	1,449	SH	SOLE	2	0	0	1,449
PALANTIR TECHNOLOGIES INC	CL A	69608A108	188,734	1,009	SH	SOLE	3	0	0	1,009
PALO ALTO NETWORKS INC	COM	697435105	2,577,350	6,487	SH	DFND	1	6,403	0	84
PALO ALTO NETWORKS INC	COM	697435105	48,516,716	122,113	SH	SOLE	1	121,015	0	1,098
PALO ALTO NETWORKS INC	COM	697435105	35,361,087	89,001	SH	SOLE	2	0	0	89,001
PALO ALTO NETWORKS INC	COM	697435105	7,947	20	SH	SOLE	3	0	0	20
PARABILIS MEDICINES INC	COM	698955101	5,813	180	SH	SOLE	3	0	0	180
PARAMOUNT SKYDANCE CORP	COM CL B	69932A204	2,138	207	SH	DFND	1	0	0	207
PARAMOUNT SKYDANCE CORP	COM CL B	69932A204	28,655	2,774	SH	SOLE	1	2,774	0	0
PARAMOUNT SKYDANCE CORP	COM CL B	69932A204	5,165	500	SH	SOLE	2	0	0	500
PARAMOUNT SKYDANCE CORP	COM CL B	69932A204	158	15	SH	SOLE	3	0	0	15
PARKER-HANNIFIN CORP	COM	701094104	543,634	569	SH	DFND	1	533	0	36

PARKER-HANNIFIN CORP	COM	701094104	9,964,075	10,429	SH	SOLE	1	10,337	0	92
PARKER-HANNIFIN CORP	COM	701094104	62,103	65	SH	SOLE	2	0	0	65
PARKER-HANNIFIN CORP	COM	701094104	956	1	SH	SOLE	3	0	0	1
PAYCHEX INC	COM	704326107	49,250	500	SH	DFND	1	500	0	0
PAYCHEX INC	COM	704326107	350,069	3,554	SH	SOLE	1	3,554	0	0
PAYCHEX INC	COM	704326107	94,954	964	SH	SOLE	2	0	0	964
PAYCHEX INC	COM	704326107	30,535	310	SH	SOLE	3	0	0	310
PAYCOM SOFTWARE INC	COM	70432V102	1,088,250	5,000	SH	SOLE	2	0	0	5,000
PAYCOM SOFTWARE INC	COM	70432V102	1,742	8	SH	SOLE	3	0	0	8
PAYLOCITY HLDG CORP	COM	70438V106	571	4	SH	SOLE	3	0	0	4
PAYMENTUS HOLDINGS INC	COM CL A	70439P108	31	1	SH	SOLE	3	0	0	1
PAYPAL HLDGS INC	COM	70450Y103	130,117	2,477	SH	DFND	1	2,470	0	7
PAYPAL HLDGS INC	COM	70450Y103	199,561	3,799	SH	SOLE	1	3,799	0	0
PAYPAL HLDGS INC	COM	70450Y103	101,121	1,925	SH	SOLE	2	0	0	1,925
PAYPAL HLDGS INC	COM	70450Y103	15,890	302	SH	SOLE	3	0	0	302
PBF ENERGY INC	CL A	69318G106	385	5	SH	SOLE	3	0	0	5
PDD HOLDINGS INC	SPONSORED ADS	722304102	15,588	200	SH	SOLE	2	0	0	200
PEGASYSTEMS INC	COM	705573103	433	13	SH	SOLE	3	0	0	13
PELOTON INTERACTIVE INC	CL A COM	70614W100	25	5	SH	SOLE	1	5	0	0
PELOTON INTERACTIVE INC	CL A COM	70614W100	1,977	396	SH	SOLE	3	0	0	396
PEMBINA PIPELINE CORP	COM	706327103	5,573	125	SH	SOLE	2	0	0	125
PENN ENTERTAINMENT INC	COM	707569109	1,026	70	SH	SOLE	2	0	0	70
PENN ENTERTAINMENT INC	COM	707569109	3,341	228	SH	SOLE	3	0	0	228
PENNANTPARK FLOATING RATE CA	COM	70806A106	8,292	1,200	SH	DFND	1	1,200	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	602	3	SH	SOLE	3	0	0	3
PENTAIR PLC	SHS	G7S00T104	106	2	SH	SOLE	1	2	0	0
PENTAIR PLC	SHS	G7S00T104	7,896	149	SH	SOLE	3	0	0	149
PENUMBRA INC	COM	70975L107	15,917	50	SH	SOLE	2	0	0	50
PEOPLE INC	COM NEW	44891N208	504	12	SH	SOLE	1	12	0	0
PEPSICO INC	COM	713448108	1,344,626	10,611	SH	DFND	1	6,879	0	3,732
PEPSICO INC	COM	713448108	12,816,714	101,142	SH	SOLE	1	100,739	0	403
PEPSICO INC	COM	713448108	410,817	3,242	SH	SOLE	2	0	0	3,242
PEPSICO INC	COM	713448108	295,981	2,336	SH	SOLE	3	0	0	2,336
PERFORMANCE FOOD GROUP CO	COM	71377A103	184	2	SH	SOLE	3	0	0	2
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	205,376	6,524	SH	SOLE	1	6,524	0	0
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	33,886	1,076	SH	SOLE	3	0	0	1,076
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	57,750	2,734	SH	SOLE	3	0	0	2,734
PERMROCK ROYALTY TRUST	TR UNIT	714254109	6,755	3,500	SH	DFND	1	3,500	0	0
PERRIGO CO PLC	SHS	G97822103	1,107	75	SH	DFND	1	75	0	0
PFIZER INC	COM	717081103	1,104,637	38,732	SH	DFND	1	25,275	0	13,457

PFIZER INC	COM	717081103	1,570,482	55,066	SH	SOLE	1	55,066	0	0
PFIZER INC	COM	717081103	326,127	11,435	SH	SOLE	2	0	0	11,435
PFIZER INC	COM	717081103	198,556	6,962	SH	SOLE	3	0	0	6,962
PG&E CORP	COM	69331C108	64,999	5,306	SH	SOLE	3	0	0	5,306
PHARVARIS N V	COM	N69605108	1,586	50	SH	SOLE	3	0	0	50
PHILIP MORRIS INTL INC	COM	718172109	6,238,478	32,693	SH	DFND	1	27,902	0	4,791
PHILIP MORRIS INTL INC	COM	718172109	15,719,942	82,381	SH	SOLE	1	82,049	0	332
PHILIP MORRIS INTL INC	COM	718172109	589,482	3,089	SH	SOLE	2	0	0	3,089
PHILIP MORRIS INTL INC	COM	718172109	185,457	972	SH	SOLE	3	0	0	972
PHILLIPS 66	COM	718546104	188,929	740	SH	DFND	1	740	0	0
PHILLIPS 66	COM	718546104	9,148,523	35,833	SH	SOLE	1	35,382	0	451
PHILLIPS 66	COM	718546104	12,766	50	SH	SOLE	2	0	0	50
PHILLIPS 66	COM	718546104	634,188	2,484	SH	SOLE	3	0	0	2,484
PIMCO CORPORATE & INCM STRG	COM	72200U100	45,881	4,300	SH	DFND	1	4,300	0	0
PIMCO DYNAMIC INCOME FD	SHS	72201Y101	64,917	4,627	SH	DFND	1	4,627	0	0
PIMCO DYNAMIC INCOME STRATEG	COM SHS BEN INT	69346N107	12,180	600	SH	DFND	1	600	0	0
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	616,718	6,133	SH	SOLE	3	0	0	6,133
PIMCO ETF TR	INTER MUN BD ACT	72201R866	6,470,652	130,220	SH	SOLE	3	0	0	130,220
PIMCO ETF TR	INV GRD CRP BD	72201R817	5,325	58	SH	SOLE	3	0	0	58
PIMCO ETF TR	SHTRM MUN BD ACT	72201R874	178,881	3,620	SH	SOLE	3	0	0	3,620
PIMCO INCOME STRATEGY FD II	COM	72201J104	3,744	600	SH	DFND	1	600	0	0
PIMCO MUN INCOME FD II	COM	72200W106	3,312	504	SH	SOLE	2	0	0	504
PINTEREST INC	CL A	72352L106	378	20	SH	SOLE	3	0	0	20
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	14,232	600	SH	DFND	1	600	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	11,860	500	SH	SOLE	2	0	0	500
PLANET FITNESS MASTER ISSUER	CL A	72703H101	1,309	31	SH	SOLE	3	0	0	31
PLUG PWR INC	COM NEW	72919P202	107	55	SH	SOLE	3	0	0	55
PNC FINL SVCS GROUP INC	COM	693475105	718,789	3,234	SH	DFND	1	2,706	0	528
PNC FINL SVCS GROUP INC	COM	693475105	2,493,535	11,219	SH	SOLE	1	11,219	0	0
PNC FINL SVCS GROUP INC	COM	693475105	200,701	903	SH	SOLE	2	0	0	903
PNC FINL SVCS GROUP INC	COM	693475105	113,131	509	SH	SOLE	3	0	0	509
POLARIS INC	COM	731068102	56,531	1,084	SH	SOLE	2	0	0	1,084
POST HLDGS INC	COM	737446104	65,201	895	SH	DFND	1	0	0	895
POST HLDGS INC	COM	737446104	1,312	18	SH	SOLE	3	0	0	18
POSTAL REALTY TRUST INC	CL A	73757R102	9,148	400	SH	DFND	1	400	0	0
POWER INTEGRATIONS INC	COM	739276103	15,281	295	SH	SOLE	3	0	0	295
PPG INDS INC	COM	693506107	112,468	1,078	SH	SOLE	1	1,078	0	0
PPG INDS INC	COM	693506107	3,235	31	SH	SOLE	3	0	0	31
PPL CORP	COM	69351T106	46,046	1,400	SH	SOLE	1	1,400	0	0
PPL CORP	COM	69351T106	55,091	1,675	SH	SOLE	3	0	0	1,675

PRICE T ROWE GROUP INC	COM	74144T108	1,779,567	17,103	SH	DFND	1	17,103	0	0
PRICE T ROWE GROUP INC	COM	74144T108	92,709	891	SH	SOLE	1	891	0	0
PRICE T ROWE GROUP INC	COM	74144T108	1,561	15	SH	SOLE	2	0	0	15
PRICE T ROWE GROUP INC	COM	74144T108	29,134	280	SH	SOLE	3	0	0	280
PRICESMART INC	COM	741511109	183,315	1,084	SH	DFND	1	0	0	1,084
PRIMERICA INC	COM	74164M108	1,907	7	SH	SOLE	3	0	0	7
PRIMO BRANDS CORPORATION	CLASS A COM SHS	741623102	553	29	SH	SOLE	3	0	0	29
PRIMORIS SVCS CORP	COM	74164F103	62,597	840	SH	DFND	1	840	0	0
PRIMORIS SVCS CORP	COM	74164F103	4,471	60	SH	SOLE	1	60	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	70,535	630	SH	DFND	1	315	0	315
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	4,254	38	SH	SOLE	1	38	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	48,815	436	SH	SOLE	3	0	0	436
PRIVIA HEALTH GROUP INC	COM	74276R102	1,359	69	SH	SOLE	3	0	0	69
PROCTER & GAMBLE CO	COM	742718109	851,341	5,860	SH	DFND	1	1,856	0	4,004
PROCTER & GAMBLE CO	COM	742718109	8,147,157	56,079	SH	SOLE	1	56,027	0	52
PROCTER & GAMBLE CO	COM	742718109	2,007,480	13,818	SH	SOLE	2	0	0	13,818
PROCTER & GAMBLE CO	COM	742718109	823,444	5,668	SH	SOLE	3	0	0	5,668
PROFESIONALLY MANAGED PORTFO	AKRE FOCUS ETF	74316P579	142,630	2,708	SH	SOLE	1	2,708	0	0
PROFESIONALLY MANAGED PORTFO	AKRE FOCUS ETF	74316P579	95,386	1,811	SH	SOLE	3	0	0	1,811
PROGRESSIVE CORP	COM	743315103	960,053	4,631	SH	DFND	1	0	0	4,631
PROGRESSIVE CORP	COM	743315103	21,146	102	SH	SOLE	1	102	0	0
PROGRESSIVE CORP	COM	743315103	19,073	92	SH	SOLE	2	0	0	92
PROGRESSIVE CORP	COM	743315103	1,268	6	SH	SOLE	3	0	0	6
PROLOGIS INC.	COM	74340W103	292,530	2,253	SH	DFND	1	2,228	0	25
PROLOGIS INC.	COM	74340W103	5,593,637	43,081	SH	SOLE	1	42,397	0	684
PROLOGIS INC.	COM	74340W103	19,476	150	SH	SOLE	2	0	0	150
PROLOGIS INC.	COM	74340W103	97,770	753	SH	SOLE	3	0	0	753
PROSHARES TR	BITCOIN ETF	74347G440	41,754	3,728	SH	SOLE	1	3,728	0	0
PROSHARES TR	S&P 500 DV ARIST	74348A467	13,417	248	SH	SOLE	1	248	0	0
PROSHARES TR	BITCOIN ETF	74347G440	818	73	SH	SOLE	2	0	0	73
PROSHARES TR	S&P 500 DV ARIST	74348A467	24,345	450	SH	SOLE	2	0	0	450
PROSHARES TR	CALL	74349Y753	22,680	700	SH	SOLE	3	0	0	700
PROSHARES TR	PET CARE ETF	74348A145	21,383	455	SH	SOLE	3	0	0	455
PROSHARES TR	PSHS ULTRA QQQ	74347R206	190,934	1,996	SH	SOLE	3	0	0	1,996
PROSHARES TR	S&P 500 DV ARIST	74348A467	173,120	3,200	SH	SOLE	3	0	0	3,200
PROSHARES TR	S&P MDCP 400 DIV	74347B680	86,913	1,005	SH	SOLE	3	0	0	1,005
PROSHARES TR	SHOR S&P 500 NEW	74349Y753	16,200	500	SH	SOLE	3	0	0	500
PROSHARES TR	SHORT QQQ	74349Y837	4,344	175	SH	SOLE	3	0	0	175
PROSHARES TR	ULTRAPRO QQQ	74347X831	80,577	1,033	SH	SOLE	3	0	0	1,033
PROSPECT CAP CORP	COM	74348T102	7,904	3,800	SH	DFND	1	3,800	0	0
PROSPERITY BANCSHARES INC	COM	743606105	1,921	29	SH	SOLE	3	0	0	29

PROVIDENT FINL SVCS INC	COM	74386T105	17,942	810	SH	SOLE	3	0	0	810
PRUDENTIAL FINL INC	COM	744320102	19,195	169	SH	DFND	1	19	0	150
PRUDENTIAL FINL INC	COM	744320102	8,632	76	SH	SOLE	1	76	0	0
PRUDENTIAL FINL INC	COM	744320102	13,971	123	SH	SOLE	2	0	0	123
PRUDENTIAL FINL INC	COM	744320102	66,331	584	SH	SOLE	3	0	0	584
PTC THERAPEUTICS INC	COM	69366J200	4,859	75	SH	SOLE	2	0	0	75
PUBLIC STORAGE	COM	74460D109	65,053	230	SH	DFND	1	230	0	0
PUBLIC STORAGE	COM	74460D109	27,436	97	SH	SOLE	2	0	0	97
PUBLIC STORAGE	COM	74460D109	5,092	18	SH	SOLE	3	0	0	18
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	23,569	350	SH	SOLE	1	350	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	63,973	950	SH	SOLE	2	0	0	950
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	158,113	2,348	SH	SOLE	3	0	0	2,348
PULMONX CORP	COM	745848101	20	10	SH	SOLE	3	0	0	10
PULTE GROUP INC	COM	745867101	34,818	300	SH	SOLE	2	0	0	300
PURE CYCLE CORP	COM NEW	746228303	1,104	100	SH	SOLE	3	0	0	100
PURSUIT ATTRACTIONS AND HOSP	COM	92552R406	1,243	25	SH	SOLE	1	25	0	0
PUTNAM ETF TRUST	FRANKLIN MUNI	746729797	47,109	6,418	SH	SOLE	2	0	0	6,418
QIAGEN NV	ORD SHARES	N72482156	744	17	SH	SOLE	3	0	0	17
QNITY ELECTRONICS INC	COMMON STOCK	74743L100	59,098	470	SH	DFND	1	454	0	16
QNITY ELECTRONICS INC	COMMON STOCK	74743L100	59,224	471	SH	SOLE	1	471	0	0
QNITY ELECTRONICS INC	COMMON STOCK	74743L100	10,814	86	SH	SOLE	3	0	0	86
QORVO INC	COM	74736K101	3,434	30	SH	SOLE	1	30	0	0
QORVO INC	COM	74736K101	344	3	SH	SOLE	3	0	0	3
QUALCOMM INC	COM	747525103	1,748,012	9,498	SH	DFND	1	8,844	0	654
QUALCOMM INC	COM	747525103	24,992,632	135,800	SH	SOLE	1	134,944	0	856
QUALCOMM INC	COM	747525103	133,429	725	SH	SOLE	2	0	0	725
QUALCOMM INC	COM	747525103	56,908	309	SH	SOLE	3	0	0	309
QUALYS INC	COM	74758T303	349,315	1,866	SH	DFND	1	1,000	0	866
QUANTA SVCS INC	COM	74762E102	8,353	13	SH	DFND	1	0	0	13
QUANTA SVCS INC	COM	74762E102	6,493,849	10,107	SH	SOLE	1	10,107	0	0
QUANTA SVCS INC	COM	74762E102	6,629,420	10,318	SH	SOLE	2	0	0	10,318
QUANTA SVCS INC	COM	74762E102	22,488	35	SH	SOLE	3	0	0	35
QUANTUM BIOPHARMA LTD	CL B SUB VTG SHS	74764Y205	7,200	2,000	SH	SOLE	2	0	0	2,000
QUANTUM COMPUTING INC	COM	74766W108	16,900	2,000	SH	SOLE	2	0	0	2,000
QUANTUM X LABS INC	COM	926711300	48	10	SH	SOLE	2	0	0	10
QUANTUMSCAPE CORP	COM CL A	74767V109	4,645	1,000	SH	SOLE	1	1,000	0	0
QUANTUMSCAPE CORP	COM CL A	74767V109	7,265	1,564	SH	SOLE	3	0	0	1,564
QUEST DIAGNOSTICS INC	COM	74834L100	139,842	600	SH	SOLE	1	600	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	77,988	335	SH	SOLE	2	0	0	335
RALLIANT CORP	COM	750940108	3,597	52	SH	DFND	1	52	0	0
RALLIANT CORP	COM	750940108	25,455	368	SH	SOLE	1	368	0	0
RALPH LAUREN CORP	CL A	751212101	4,261	12	SH	SOLE	1	12	0	0

RALPH LAUREN CORP	CL A	751212101	21,305	60	SH	SOLE	2	0	0	60
RAMBUS INC DEL	COM	750917106	428	4	SH	SOLE	3	0	0	4
RAYMOND JAMES FINL INC	COM	754730109	1,433,873	9,074	SH	DFND	1	9,074	0	0
RAYMOND JAMES FINL INC	COM	754730109	1,634	10	SH	SOLE	3	0	0	10
RAYONIER INC	COM	754907103	1,267	69	SH	SOLE	3	0	0	69
RB GLOBAL INC	COM	74935Q107	114,190	1,403	SH	DFND	1	0	0	1,403
RB GLOBAL INC	COM	74935Q107	1,954	24	SH	SOLE	3	0	0	24
RBC BEARINGS INC	COM	75524B104	2,815,657	5,640	SH	DFND	1	5,640	0	0
RBC BEARINGS INC	COM	75524B104	500	1	SH	SOLE	3	0	0	1
REALTY INCOME CORP	COM	756109104	377,114	6,945	SH	DFND	1	6,945	0	0
REALTY INCOME CORP	COM	756109104	59,730	1,100	SH	SOLE	1	1,100	0	0
REALTY INCOME CORP	COM	756109104	28,508	525	SH	SOLE	3	0	0	525
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	21,469	625	SH	SOLE	3	0	0	625
RED CAT HLDGS INC	COM	75644T100	2,326	360	SH	SOLE	1	360	0	0
RED CAT HLDGS INC	COM	75644T100	646	100	SH	SOLE	2	0	0	100
REDDIT INC	CL A	75734B100	13,532	95	SH	SOLE	3	0	0	95
REGENCY CTRS CORP	COM	758849103	3,091	43	SH	SOLE	3	0	0	43
REGENERON PHARMACEUTICALS	COM	75886F107	2,341,538	3,088	SH	DFND	1	2,150	0	938
REGENERON PHARMACEUTICALS	COM	75886F107	107,674	142	SH	SOLE	1	142	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	37,914	50	SH	SOLE	2	0	0	50
REGENERON PHARMACEUTICALS	COM	75886F107	759	1	SH	SOLE	3	0	0	1
REGIONS FINANCIAL CORP NEW	COM	7591EP100	132,384	4,925	SH	SOLE	1	4,925	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	1,232	5	SH	SOLE	3	0	0	5
RELIANCE INC	COM	759509102	10,389	27	SH	SOLE	2	0	0	27
RELX PLC	SPONSORED ADR	759530108	3,318	100	SH	SOLE	2	0	0	100
REPUBLIC SVCS INC	COM	760759100	8,185	39	SH	DFND	1	0	0	39
REPUBLIC SVCS INC	COM	760759100	61,912	295	SH	SOLE	3	0	0	295
RESIDEO TECHNOLOGIES INC	COM	76118Y104	18,150	1,000	SH	SOLE	1	1,000	0	0
RESMED INC	COM	761152107	265,320	1,200	SH	DFND	1	1,200	0	0
RESMED INC	COM	761152107	443	2	SH	SOLE	3	0	0	2
REVOLUTION MEDICINES INC	COM	76155X100	27,095	132	SH	SOLE	2	0	0	132
REVOLUTION MEDICINES INC	COM	76155X100	6,569	32	SH	SOLE	3	0	0	32
REVOLVE GROUP INC	CL A	76156B107	125,548	5,886	SH	DFND	1	0	0	5,886
REVVITY INC	COM	714046109	219,856	1,438	SH	SOLE	1	1,438	0	0
REVVITY INC	COM	714046109	15,289	100	SH	SOLE	2	0	0	100
RIGEL PHARMACEUTICALS INC	COM	766559702	1,445	30	SH	SOLE	3	0	0	30
RIGETTI COMPUTING INC	COMMON STOCK	76655K103	7,870	500	SH	SOLE	1	500	0	0
RIGETTI COMPUTING INC	COMMON STOCK	76655K103	15,740	1,000	SH	SOLE	2	0	0	1,000
RINGCENTRAL INC	CL A	76680R206	449	6	SH	SOLE	3	0	0	6
RIO TINTO PLC	SPONSORED ADR	767204100	26,838	285	SH	DFND	1	285	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	230,340	2,446	SH	SOLE	1	2,446	0	0

RIOT PLATFORMS INC	COM	767292105	7,254	360	SH	SOLE	3	0	0	360
RITHM CAPITAL CORP	COM NEW	64828T201	24,111	2,700	SH	DFND	1	2,600	0	100
RITHM CAPITAL CORP	COM NEW	64828T201	420	47	SH	SOLE	3	0	0	47
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	14,940	1,000	SH	DFND	1	1,000	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	14,791	990	SH	SOLE	1	360	0	630
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	5,976	400	SH	SOLE	2	0	0	400
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	57,266	3,833	SH	SOLE	3	0	0	3,833
RMR GROUP INC	CL A	74967R106	3,616	200	SH	DFND	1	200	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	39,375	350	SH	SOLE	1	350	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	166,950	1,484	SH	SOLE	2	0	0	1,484
ROBINHOOD MKTS INC	COM CL A	770700102	2,700	24	SH	SOLE	3	0	0	24
ROBLOX CORP	CL A	771049103	424	10	SH	DFND	1	10	0	0
ROBLOX CORP	CL A	771049103	1,483	35	SH	SOLE	3	0	0	35
ROBOSTRATEGY INC	COM SHS	77106T107	132	5	SH	SOLE	2	0	0	5
ROCKET COS INC	COM CL A	77311W101	7,723	671	SH	SOLE	1	278	0	393
ROCKET COS INC	COM CL A	77311W101	35	3	SH	SOLE	3	0	0	3
ROCKET LAB CORP	COM	773121108	3,484	50	SH	SOLE	2	0	0	50
ROCKET LAB CORP	COM	773121108	76,788	1,102	SH	SOLE	3	0	0	1,102
ROCKWELL AUTOMATION INC	COM	773903109	1,865,824	4,286	SH	DFND	1	4,237	0	49
ROCKWELL AUTOMATION INC	COM	773903109	6,731,943	15,464	SH	SOLE	1	15,340	0	124
ROCKWELL AUTOMATION INC	COM	773903109	722,648	1,660	SH	SOLE	2	0	0	1,660
ROCKWELL AUTOMATION INC	COM	773903109	1,306	3	SH	SOLE	3	0	0	3
ROGERS COMMUNICATIONS INC	CL B	775109200	678	22	SH	SOLE	3	0	0	22
ROKU INC	COM CL A	77543R102	30,456	200	SH	SOLE	2	0	0	200
ROKU INC	COM CL A	77543R102	153	1	SH	SOLE	3	0	0	1
ROLLINS INC	COM	775711104	1,055	35	SH	SOLE	3	0	0	35
ROPER TECHNOLOGIES INC	COM	776696106	16,422	47	SH	DFND	1	0	0	47
ROPER TECHNOLOGIES INC	COM	776696106	33,543	96	SH	SOLE	1	96	0	0
ROSS STORES INC	COM	778296103	80,523	345	SH	SOLE	1	345	0	0
ROSS STORES INC	COM	778296103	235,268	1,008	SH	SOLE	2	0	0	1,008
ROUNDHILL ETF TRUST	MEMORY ETF	77926X320	7,606	126	SH	SOLE	3	0	0	126
ROYAL CARIBBEAN GROUP	COM	V7780T103	1,596	6	SH	SOLE	3	0	0	6
ROYAL GOLD INC	COM	780287108	162,132	687	SH	SOLE	2	0	0	687
ROYAL GOLD INC	COM	780287108	2,124	9	SH	SOLE	3	0	0	9
ROYCE GLOBAL TRUST INC	COM	78081T104	1,424	100	SH	DFND	1	100	0	0
ROYCE GLOBAL TRUST INC	COM	78081T104	28,480	2,000	SH	SOLE	1	2,000	0	0
ROYCE MICRO-CAP TR INC	COM	780915104	28,171	2,096	SH	SOLE	3	0	0	2,096
ROYCE SMALL CAP TRUST INC	COM	780910105	121,760	7,108	SH	DFND	1	3,854	0	3,254
ROYCE SMALL CAP TRUST INC	COM	780910105	1,442,226	84,193	SH	SOLE	1	84,193	0	0

RPM INTL INC	COM	749685103	19,635	199	SH	SOLE	1	199	0	0
RPM INTL INC	COM	749685103	19,734	200	SH	SOLE	3	0	0	200
RTX CORPORATION	COM	75513E101	1,444,914	7,783	SH	DFND	1	6,665	0	1,118
RTX CORPORATION	COM	75513E101	26,118,913	140,689	SH	SOLE	1	139,976	0	713
RTX CORPORATION	COM	75513E101	17,550,648	94,536	SH	SOLE	2	0	0	94,536
RTX CORPORATION	COM	75513E101	88,660	478	SH	SOLE	3	0	0	478
RUBRIK INC.	CL A	781154109	34,341	300	SH	SOLE	2	0	0	300
RUBRIK INC.	CL A	781154109	2,061	18	SH	SOLE	3	0	0	18
RYDER SYS INC	COM	783549108	1,140	5	SH	SOLE	3	0	0	5
S&P GLOBAL INC	COM	78409V104	1,619,694	4,106	SH	DFND	1	1,150	0	2,956
S&P GLOBAL INC	COM	78409V104	1,391,690	3,528	SH	SOLE	1	3,528	0	0
S&P GLOBAL INC	COM	78409V104	5,706,609	14,467	SH	SOLE	2	0	0	14,467
S&P GLOBAL INC	COM	78409V104	12,624	32	SH	SOLE	3	0	0	32
SABA CAPITAL INCOME & OPPORT	COM NEW	880198205	2,391	300	SH	SOLE	3	0	0	300
SABRA HEALTH CARE REIT INC	COM	78573L106	19,247	976	SH	DFND	1	488	0	488
SABRA HEALTH CARE REIT INC	COM	78573L106	2,032	103	SH	SOLE	3	0	0	103
SAFE PRO GROUP INC	COM	78642D101	136,800	30,000	SH	SOLE	3	0	0	30,000
SAILPOINT INC	COM	78781J109	82	4	SH	SOLE	3	0	0	4
SALESFORCE INC	COM	79466L302	5,051	22	SH	DFND	1	22	0	0
SALESFORCE INC	COM	79466L302	389,580	1,697	SH	SOLE	1	1,697	0	0
SALESFORCE INC	COM	79466L302	1,453,216	6,330	SH	SOLE	2	0	0	6,330
SALESFORCE INC	COM	79466L302	22,794	99	SH	SOLE	3	0	0	99
SANDISK CORP	COM	80004C200	55,677	32	SH	SOLE	3	0	0	32
SANMINA CORP	COM	801056102	645	3	SH	SOLE	3	0	0	3
SANOFI SA	SPONSORED ADR	80105N105	11,173	271	SH	DFND	1	0	0	271
SAP SE	SPON ADR	803054204	643,995	3,089	SH	DFND	1	0	0	3,089
SAP SE	SPON ADR	803054204	17,512	84	SH	SOLE	1	84	0	0
SAP SE	SPON ADR	803054204	1,507,558	7,231	SH	SOLE	2	0	0	7,231
SAP SE	SPON ADR	803054204	1,460	7	SH	SOLE	3	0	0	7
SAREPTA THERAPEUTICS INC	COM	803607100	45,550	2,500	SH	DFND	1	2,500	0	0
SAUL CTRS INC	COM	804395101	48,399	1,609	SH	SOLE	3	0	0	1,609
SBA COMMUNICATIONS CORP	CL A	78410G104	72,054	450	SH	DFND	1	450	0	0
SBA COMMUNICATIONS CORP	CL A	78410G104	1,121	7	SH	SOLE	3	0	0	7
SCHEIN HENRY INC	COM	806407102	4,199	50	SH	SOLE	1	50	0	0
SCHOLAR ROCK HLDG CORP	COM	80706P103	27,301	565	SH	SOLE	1	565	0	0
SCHWAB STRATEGIC TR	US BRD MKT ETF	808524102	261,504	8,922	SH	SOLE	1	8,922	0	0
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	273,780	9,126	SH	SOLE	1	9,126	0	0
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	149,576	4,584	SH	SOLE	1	4,584	0	0
SCHWAB STRATEGIC TR	HIGH YIEL BD ETF	808524631	8,556	339	SH	SOLE	1	339	0	0
SCHWAB STRATEGIC TR	MUN BD ETF	808524649	23,701	981	SH	SOLE	1	981	0	0
SCHWAB STRATEGIC TR	INTERNL DIVID	808524672	1,005	32	SH	SOLE	1	32	0	0
SCHWAB STRATEGIC TR	FUNDAMENTAL INTL	808524755	276,651	5,147	SH	SOLE	1	5,147	0	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	1,202,602	36,969	SH	DFND	1	36,969	0	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	8,104,817	249,149	SH	SOLE	1	249,149	0	0

SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	286,677	10,436	SH	SOLE	1	10,436	0	0
SCHWAB STRATEGIC TR	US REIT ETF	808524847	10,094	458	SH	SOLE	1	458	0	0
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	40,729	1,707	SH	DFND	1	0	0	1,707
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	7,514	299	SH	SOLE	1	299	0	0
SCHWAB STRATEGIC TR	1000 INDEX ETF	808524722	4,438	121	SH	SOLE	2	0	0	121
SCHWAB STRATEGIC TR	5 10YR CORP BD	808524698	38,592	1,800	SH	SOLE	2	0	0	1,800
SCHWAB STRATEGIC TR	CORE BOND ETF	808524599	62,213	2,558	SH	SOLE	2	0	0	2,558
SCHWAB STRATEGIC TR	EMRG MKTEQ ETF	808524706	14,763	405	SH	SOLE	2	0	0	405
SCHWAB STRATEGIC TR	FUND EM EQUI ETF	808524730	24,536	586	SH	SOLE	2	0	0	586
SCHWAB STRATEGIC TR	FUNDAMENTAL INTL	808524755	916,115	17,044	SH	SOLE	2	0	0	17,044
SCHWAB STRATEGIC TR	FUNDAMENTAL US B	808524789	15,306	500	SH	SOLE	2	0	0	500
SCHWAB STRATEGIC TR	FUNDAMENTAL US L	808524771	187,499	5,958	SH	SOLE	2	0	0	5,958
SCHWAB STRATEGIC TR	FUNDAMENTAL US S	808524763	37,100	1,060	SH	SOLE	2	0	0	1,060
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	20,768	756	SH	SOLE	2	0	0	756
SCHWAB STRATEGIC TR	INT-TRM U.S TRES	808524854	77,276	3,261	SH	SOLE	2	0	0	3,261
SCHWAB STRATEGIC TR	MORTGAGE BACKED	808524615	35,520	1,480	SH	SOLE	2	0	0	1,480
SCHWAB STRATEGIC TR	US BRD MKT ETF	808524102	9,175	313	SH	SOLE	2	0	0	313
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	1,464,326	45,015	SH	SOLE	2	0	0	45,015
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	10,779	300	SH	SOLE	2	0	0	300
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	1,506,848	50,228	SH	SOLE	2	0	0	50,228
SCHWAB STRATEGIC TR	US MID-CAP ETF	808524508	59,604	1,752	SH	SOLE	2	0	0	1,752
SCHWAB STRATEGIC TR	US REIT ETF	808524847	18,338	832	SH	SOLE	2	0	0	832
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	140,494	4,306	SH	SOLE	2	0	0	4,306
SCHWAB STRATEGIC TR	1000 INDEX ETF	808524722	52,424	1,430	SH	SOLE	3	0	0	1,430
SCHWAB STRATEGIC TR	EMRG MKTEQ ETF	808524706	4,613	127	SH	SOLE	3	0	0	127
SCHWAB STRATEGIC TR	FUND EM EQUI ETF	808524730	18,771	448	SH	SOLE	3	0	0	448
SCHWAB STRATEGIC TR	FUNDAMENTAL INTL	808524748	6,478	130	SH	SOLE	3	0	0	130
SCHWAB STRATEGIC TR	FUNDAMENTAL INTL	808524755	129,329	2,406	SH	SOLE	3	0	0	2,406
SCHWAB STRATEGIC TR	FUNDAMENTAL US L	808524771	40,534	1,288	SH	SOLE	3	0	0	1,288
SCHWAB STRATEGIC TR	FUNDAMENTAL US S	808524763	11,708	335	SH	SOLE	3	0	0	335
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	135,403	4,929	SH	SOLE	3	0	0	4,929
SCHWAB STRATEGIC TR	INTL SCEQT ETF	808524888	62,287	1,252	SH	SOLE	3	0	0	1,252
SCHWAB STRATEGIC TR	LONG TERM US	808524680	50,212	1,764	SH	SOLE	3	0	0	1,764
SCHWAB STRATEGIC TR	MORTGAGE BACKED	808524615	516,269	21,511	SH	SOLE	3	0	0	21,511
SCHWAB STRATEGIC TR	MUN BD ETF	808524649	1,281	53	SH	SOLE	3	0	0	53
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	152,122	6,376	SH	SOLE	3	0	0	6,376
SCHWAB STRATEGIC TR	US BRD MKT ETF	808524102	261,707	8,929	SH	SOLE	3	0	0	8,929
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	343,551	10,561	SH	SOLE	3	0	0	10,561
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	71,516	1,990	SH	SOLE	3	0	0	1,990
SCHWAB STRATEGIC TR	US LCAP VA ETF	808524409	15,867	476	SH	SOLE	3	0	0	476
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	543,333	18,111	SH	SOLE	3	0	0	18,111
SCHWAB STRATEGIC TR	US MID-CAP ETF	808524508	472,541	13,890	SH	SOLE	3	0	0	13,890
SCHWAB STRATEGIC TR	US REIT ETF	808524847	6,845	311	SH	SOLE	3	0	0	311

SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	33,726	1,034	SH	SOLE	3	0	0	1,034
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	6,786	270	SH	SOLE	3	0	0	270
SCIENCE APPLICATIONS INTL CO	COM	808625107	123,095	965	SH	DFND	1	965	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	51,024	400	SH	SOLE	2	0	0	400
SCIENCE APPLICATIONS INTL CO	COM	808625107	388,813	3,048	SH	SOLE	3	0	0	3,048
SCORPIO TANKERS INC	SHS	Y7542C130	2,511	30	SH	SOLE	3	0	0	30
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	213,061	231	SH	SOLE	1	231	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	21,214	23	SH	SOLE	2	0	0	23
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	35,972	39	SH	SOLE	3	0	0	39
SEER INC	COM CL A	81578P106	948	425	SH	SOLE	3	0	0	425
SEI INVTS CO	COM	784117103	338,778	3,300	SH	DFND	1	3,300	0	0
SELECT SECTOR SPDR TR	ST STR MATER ETF	81369Y100	673,278	13,825	SH	DFND	1	13,698	0	127
SELECT SECTOR SPDR TR	ST STR MATER ETF	81369Y100	12,377,543	254,159	SH	SOLE	1	253,341	0	818
SELECT SECTOR SPDR TR	ST STR CARE ETF	81369Y209	145,852	866	SH	DFND	1	866	0	0
SELECT SECTOR SPDR TR	ST STR CARE ETF	81369Y209	2,755,856	16,363	SH	SOLE	1	16,363	0	0
SELECT SECTOR SPDR TR	ST STR STAPL ETF	81369Y308	19,263	239	SH	DFND	1	239	0	0
SELECT SECTOR SPDR TR	ST STR STAPL ETF	81369Y308	1,072,705	13,309	SH	SOLE	1	13,309	0	0
SELECT SECTOR SPDR TR	ST STR DISCR ETF	81369Y407	76,406	702	SH	DFND	1	602	0	100
SELECT SECTOR SPDR TR	ST STR DISCR ETF	81369Y407	4,833,258	44,407	SH	SOLE	1	44,407	0	0
SELECT SECTOR SPDR TR	ST STR ENERG ETF	81369Y506	84,993	1,382	SH	DFND	1	1,382	0	0
SELECT SECTOR SPDR TR	ST STR ENERG ETF	81369Y506	2,248,809	36,566	SH	SOLE	1	36,566	0	0
SELECT SECTOR SPDR TR	ST STR FINL ETF	81369Y605	57,886	1,084	SH	DFND	1	936	0	148
SELECT SECTOR SPDR TR	ST STR FINL ETF	81369Y605	5,375,511	100,665	SH	SOLE	1	100,665	0	0
SELECT SECTOR SPDR TR	ST STR INDL ETF	81369Y704	34,398	206	SH	DFND	1	156	0	50
SELECT SECTOR SPDR TR	ST STR INDL ETF	81369Y704	1,509,666	9,041	SH	SOLE	1	9,041	0	0
SELECT SECTOR SPDR TR	ST STR TECHN ETF	81369Y803	387,585	1,980	SH	DFND	1	1,980	0	0
SELECT SECTOR SPDR TR	ST STR TECHN ETF	81369Y803	11,916,281	60,875	SH	SOLE	1	60,875	0	0
SELECT SECTOR SPDR TR	ST STR SVC ETF	81369Y852	10,986	99	SH	DFND	1	99	0	0
SELECT SECTOR SPDR TR	ST STR SVC ETF	81369Y852	7,879	71	SH	SOLE	1	71	0	0
SELECT SECTOR SPDR TR	ST STR REAL ETF	81369Y860	957,049	23,394	SH	SOLE	1	23,394	0	0
SELECT SECTOR SPDR TR	ST STR UTIL ETF	81369Y886	841,019	21,324	SH	DFND	1	21,284	0	40
SELECT SECTOR SPDR TR	ST STR UTIL ETF	81369Y886	13,242,650	335,767	SH	SOLE	1	335,487	0	280
SELECT SECTOR SPDR TR	ST STR CARE ETF	81369Y209	89,432	531	SH	SOLE	2	0	0	531
SELECT SECTOR SPDR TR	ST STR DISCR ETF	81369Y407	5,442	50	SH	SOLE	2	0	0	50

SELECT SECTOR SPDR TR	ST STR ENERG ETF	81369Y506	200,859	3,266	SH	SOLE	2	0	0	3,266
SELECT SECTOR SPDR TR	ST STR FINL ETF	81369Y605	420,525	7,875	SH	SOLE	2	0	0	7,875
SELECT SECTOR SPDR TR	ST STR INDL ETF	81369Y704	3,340	20	SH	SOLE	2	0	0	20
SELECT SECTOR SPDR TR	ST STR MATER ETF	81369Y100	1,311,540	26,931	SH	SOLE	2	0	0	26,931
SELECT SECTOR SPDR TR	ST STR REAL ETF	81369Y860	818,610	20,010	SH	SOLE	2	0	0	20,010
SELECT SECTOR SPDR TR	ST STR STAPL ETF	81369Y308	11,284	140	SH	SOLE	2	0	0	140
SELECT SECTOR SPDR TR	ST STR SVC ETF	81369Y852	9,433	85	SH	SOLE	2	0	0	85
SELECT SECTOR SPDR TR	ST STR TECHN ETF	81369Y803	726,235	3,710	SH	SOLE	2	0	0	3,710
SELECT SECTOR SPDR TR	ST STR UTIL ETF	81369Y886	588,288	14,916	SH	SOLE	2	0	0	14,916
SELECT SECTOR SPDR TR	ST STR CARE ETF	81369Y209	16,169	96	SH	SOLE	3	0	0	96
SELECT SECTOR SPDR TR	ST STR DISCR ETF	81369Y407	32,652	300	SH	SOLE	3	0	0	300
SELECT SECTOR SPDR TR	ST STR ENERG ETF	81369Y506	123,372	2,006	SH	SOLE	3	0	0	2,006
SELECT SECTOR SPDR TR	ST STR FINL ETF	81369Y605	6,195	116	SH	SOLE	3	0	0	116
SELECT SECTOR SPDR TR	ST STR MATER ETF	81369Y100	28,636	588	SH	SOLE	3	0	0	588
SELECT SECTOR SPDR TR	ST STR TECHN ETF	81369Y803	19,967	102	SH	SOLE	3	0	0	102
SELECTIVE INS GROUP INC	COM	816300107	920	11	SH	SOLE	3	0	0	11
SEMPRA	COM	816851109	78,973	1,013	SH	SOLE	1	1,013	0	0
SEMPRA	COM	816851109	1,263,576	16,208	SH	SOLE	2	0	0	16,208
SEMPRA	COM	816851109	3,431	44	SH	SOLE	3	0	0	44
SENTINELONE INC	CL A	81730H109	17,131	721	SH	DFND	1	721	0	0
SENTINELONE INC	CL A	81730H109	9,076	382	SH	SOLE	1	382	0	0
SERVE ROBOTICS INC	COM	81758H106	930	200	SH	DFND	1	200	0	0
SERVICE CORP INTL	COM	817565104	1,371	18	SH	SOLE	3	0	0	18
SERVICENOW INC	COM	81762P102	16,081	120	SH	DFND	1	0	0	120
SERVICENOW INC	COM	81762P102	10,051	75	SH	SOLE	1	75	0	0
SERVICENOW INC	COM	81762P102	7,517,291	56,095	SH	SOLE	2	0	0	56,095
SERVICENOW INC	COM	81762P102	49,316	368	SH	SOLE	3	0	0	368
SERVICETITAN INC	SHS CL A	81764X103	1,316	20	SH	SOLE	3	0	0	20
SHELL PLC	SPON ADS	780259305	200,936	2,114	SH	DFND	1	853	0	1,261
SHELL PLC	SPON ADS	780259305	2,167,425	22,803	SH	SOLE	1	22,803	0	0
SHELL PLC	SPON ADS	780259305	4,220,926	44,407	SH	SOLE	2	0	0	44,407
SHELL PLC	SPON ADS	780259305	5,343	56	SH	SOLE	3	0	0	56
SHENANDOAH TELECOMMUNICATION	COM	82312B106	7,293	650	SH	SOLE	2	0	0	650
SHENANDOAH TELECOMMUNICATION	COM	82312B106	732	65	SH	SOLE	3	0	0	65
SHERWIN WILLIAMS CO	COM	824348106	2,977,640	9,211	SH	DFND	1	9,174	0	37
SHERWIN WILLIAMS CO	COM	824348106	270,254	836	SH	SOLE	1	836	0	0
SHERWIN WILLIAMS CO	COM	824348106	1,316,033	4,071	SH	SOLE	2	0	0	4,071
SHERWIN WILLIAMS CO	COM	824348106	10,296	32	SH	SOLE	3	0	0	32
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	2,957	365	SH	SOLE	2	0	0	365

SHOPIFY INC	CL A SUB VTG SHS	82509L107	22,245	150	SH	DFND	1	0	0	150
SHOPIFY INC	CL A SUB VTG SHS	82509L107	78,154	527	SH	SOLE	1	527	0	0
SHOPIFY INC	CL A SUB VTG SHS	82509L107	1,218,433	8,216	SH	SOLE	2	0	0	8,216
SHOPIFY INC	CL A SUB VTG SHS	82509L107	292,151	1,970	SH	SOLE	3	0	0	1,970
SHORE BANCSHARES INC	COM	825107105	10,902,363	486,930	SH	SOLE	3	0	0	486,930
SIGMA LITHIUM CORPORATION	COM	826599102	4,700	500	SH	SOLE	3	0	0	500
SILGAN HLDGS INC	COM	827048109	383	11	SH	SOLE	3	0	0	11
SIMON PPTY GROUP INC NEW	COM	828806109	10,841	54	SH	SOLE	1	15	0	39
SIMON PPTY GROUP INC NEW	COM	828806109	5,019	25	SH	SOLE	2	0	0	25
SIMON PPTY GROUP INC NEW	COM	828806109	36,137	180	SH	SOLE	3	0	0	180
SIMPSON MFG INC	COM	829073105	14,525	85	SH	DFND	1	85	0	0
SIMPSON MFG INC	COM	829073105	855	5	SH	SOLE	3	0	0	5
SIRIUSXM HOLDINGS INC	COMMON STOCK	829933100	31,056	1,200	SH	DFND	1	1,200	0	0
SIRIUSXM HOLDINGS INC	COMMON STOCK	829933100	1,553	60	SH	SOLE	3	0	0	60
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	1,445	16	SH	SOLE	3	0	0	16
SIXTH STREET SPECIALTY LENDI	COM	83012A109	7,208	400	SH	DFND	1	400	0	0
SK HYNIX INC	AMERICAN DEPOSIT	78392B206	50,344	273	SH	SOLE	2	0	0	273
SKYWORKS SOLUTIONS INC	COM	83088M102	106,850	1,250	SH	DFND	1	1,250	0	0
SLB LIMITED	COM STK	806857108	748,242	15,358	SH	DFND	1	1,051	0	14,307
SLB LIMITED	COM STK	806857108	342,940	7,039	SH	SOLE	1	6,389	0	650
SLB LIMITED	COM STK	806857108	19,488	400	SH	SOLE	2	0	0	400
SLB LIMITED	COM STK	806857108	45,066	925	SH	SOLE	3	0	0	925
SLM CORP	COM	78442P106	634	28	SH	SOLE	3	0	0	28
SM ENERGY COMPANY	COM	78454L100	24,491	725	SH	DFND	1	725	0	0
SM ENERGY COMPANY	COM	78454L100	2,669	79	SH	SOLE	1	79	0	0
SM ENERGY COMPANY	COM	78454L100	2,210	65	SH	SOLE	3	0	0	65
SMUCKER J M CO	COM NEW	832696405	951	8	SH	SOLE	1	8	0	0
SMUCKER J M CO	COM NEW	832696405	4,418	37	SH	SOLE	3	0	0	37
SMURFIT WESTROCK PLC	SHS	G8267P108	4,190	95	SH	DFND	1	0	0	95
SMURFIT WESTROCK PLC	SHS	G8267P108	4,190	95	SH	SOLE	1	95	0	0
SNAP INC	CL A	83304A106	22	4	SH	SOLE	3	0	0	4
SNAP ON INC	COM	833034101	3,270	9	SH	SOLE	1	9	0	0
SNAP ON INC	COM	833034101	36,335	100	SH	SOLE	3	0	0	100
SNOWFLAKE INC	COM SHS	833445109	48,897	144	SH	SOLE	1	144	0	0
SNOWFLAKE INC	COM SHS	833445109	4,837,033	14,245	SH	SOLE	2	0	0	14,245
SNOWFLAKE INC	COM SHS	833445109	13,922	41	SH	SOLE	3	0	0	41
SOFI TECHNOLOGIES INC	COM	83406F102	47,160	3,000	SH	SOLE	2	0	0	3,000
SOFI TECHNOLOGIES INC	COM	83406F102	3,082	196	SH	SOLE	3	0	0	196
SOLAREDGE TECHNOLOGIES INC	COM	83417M104	4,781	150	SH	SOLE	1	150	0	0
SOLARIS ENERGY INFRAS INC	COM CL A	83418M103	21,354	300	SH	DFND	1	300	0	0

SOLSTICE ADVANCED MATLS INC	COM SHS	83443Q103	3,999	71	SH	DFND	1	71	0	0
SOLSTICE ADVANCED MATLS INC	COM SHS	83443Q103	21,402	380	SH	SOLE	1	380	0	0
SOLSTICE ADVANCED MATLS INC	COM SHS	83443Q103	4,281	76	SH	SOLE	2	0	0	76
SOLSTICE ADVANCED MATLS INC	COM SHS	83443Q103	3,098	55	SH	SOLE	3	0	0	55
SOLVENTUM CORP	COM SHS	83444M101	13,840	157	SH	SOLE	3	0	0	157
SOMNIGROUP INTERNATIONAL INC	COM	88023U101	100,805	1,623	SH	DFND	1	0	0	1,623
SONY GROUP CORP	SPONSORED ADR	835699307	44,378	1,886	SH	SOLE	1	1,886	0	0
SONY GROUP CORP	SPONSORED ADR	835699307	7,436	316	SH	SOLE	3	0	0	316
SOTERA HEALTH CO	COM	83601L102	777	42	SH	SOLE	3	0	0	42
SOUTHERN CO	COM	842587107	180,534	2,178	SH	DFND	1	975	0	1,203
SOUTHERN CO	COM	842587107	850,451	10,260	SH	SOLE	1	10,260	0	0
SOUTHERN CO	COM	842587107	173,928	2,098	SH	SOLE	2	0	0	2,098
SOUTHERN CO	COM	842587107	873,910	10,543	SH	SOLE	3	0	0	10,543
SOUTHERN COPPER CORP	COM	84265V105	38,865	192	SH	SOLE	3	0	0	192
SOUTHSTATE BK CORP	COM	84472E102	2,589	26	SH	SOLE	3	0	0	26
SOUTHWEST AIRLS CO	COM	844741108	12,492	300	SH	DFND	1	0	0	300
SOUTHWEST AIRLS CO	COM	844741108	15,782	379	SH	SOLE	2	0	0	379
SOUTHWEST AIRLS CO	COM	844741108	1,726	41	SH	SOLE	3	0	0	41
SOUTHWEST GAS HLDGS INC	COM	844895102	1,550	19	SH	SOLE	3	0	0	19
SPACE EXPLORATION TECHN CORP	CLASS A COM STK	84615Q103	754	5	SH	DFND	1	0	0	5
SPACE EXPLORATION TECHN CORP	CLASS A COM STK	84615Q103	208,489	1,382	SH	SOLE	1	1,382	0	0
SPACE EXPLORATION TECHN CORP	CLASS A COM STK	84615Q103	451,524	2,993	SH	SOLE	2	0	0	2,993
SPACE EXPLORATION TECHN CORP	CLASS A COM STK	84615Q103	439,402	2,913	SH	SOLE	3	0	0	2,913
SPDR GOLD TR	GOLD SHS	78463V107	962,002	2,526	SH	DFND	1	2,526	0	0
SPDR GOLD TR	GOLD SHS	78463V107	7,171,217	18,830	SH	SOLE	1	18,754	0	76
SPDR GOLD TR	GOLD SHS	78463V107	210,605	553	SH	SOLE	2	0	0	553
SPDR GOLD TR	GOLD SHS	78463V107	873,647	2,294	SH	SOLE	3	0	0	2,294
SPDR INDEX SHS FDS	ST STR SP N AM	78463X152	150,535	1,797	SH	SOLE	1	1,797	0	0
SPDR INDEX SHS FDS	ST PORT MARK ETF	78463X509	227,330	4,392	SH	SOLE	1	4,392	0	0
SPDR INDEX SHS FDS	ST STR ACWI ETF	78463X848	211,142	5,225	SH	SOLE	1	5,225	0	0
SPDR INDEX SHS FDS	ST STR EU 50 ETF	78463X202	12,348,357	183,455	SH	SOLE	2	0	0	183,455
SPDR INDEX SHS FDS	ST STR SP N AM	78463X152	102,703	1,226	SH	SOLE	2	0	0	1,226
SPDR INDEX SHS FDS	ST PORT MARK ETF	78463X509	673	13	SH	SOLE	3	0	0	13
SPDR INDEX SHS FDS	ST STR NAT ETF	78463X541	30,133	407	SH	SOLE	3	0	0	407
SPDR SERIES TRUST	ST STR PFD ETF	78464A292	3,514	124	SH	SOLE	1	124	0	0
SPDR SERIES TRUST	ST STR SP600SM C	78464A300	33,812	331	SH	SOLE	1	331	0	0
SPDR SERIES TRUST	SST SPDR BLOOMBE	78464A391	8,302	403	SH	SOLE	1	403	0	0
SPDR SERIES TRUST	ST STR SP HCSVC	78464A573	119,722	905	SH	SOLE	1	905	0	0
SPDR SERIES TRUST	ST STR SW SERV	78464A599	130,925	673	SH	SOLE	1	673	0	0
SPDR SERIES TRUST	ST STR SP AERO	78464A631	3,931	17	SH	SOLE	1	17	0	0
SPDR SERIES TRUST	ST STR TIPS ETF	78464A656	2,461	101	SH	SOLE	1	101	0	0
SPDR SERIES TRUST	ST STR SP REGBNK	78464A698	17,846	257	SH	DFND	1	225	0	32

SPDR SERIES TRUST	ST STR SP REGBNK	78464A698	1,009,380	14,536	SH	SOLE	1	14,536	0	0
SPDR SERIES TRUST	ST STR SP DIV	78464A763	21,093	144	SH	SOLE	1	144	0	0
SPDR SERIES TRUST	ST STR SP BANK	78464A797	6,954	110	SH	DFND	1	110	0	0
SPDR SERIES TRUST	ST STR SP BANK	78464A797	2,675,344	42,318	SH	SOLE	1	42,318	0	0
SPDR SERIES TRUST	ST STR P500ETF	78464A854	382,737	4,264	SH	SOLE	1	4,264	0	0
SPDR SERIES TRUST	ST STR SP BIOT	78464A870	446,077	2,829	SH	SOLE	1	2,829	0	0
SPDR SERIES TRUST	ST PORT HIGH ETF	78468R606	33,885	1,500	SH	DFND	1	0	0	1,500
SPDR SERIES TRUST	ST PORT HIGH ETF	78468R606	9,736	431	SH	SOLE	1	431	0	0
SPDR SERIES TRUST	SP KENSHO NEWEC	78468R648	33,225	500	SH	SOLE	1	500	0	0
SPDR SERIES TRUST	ST STR P400MID	78464A847	783,143	12,423	SH	SOLE	2	0	0	12,423
SPDR SERIES TRUST	ST STR P500ETF	78464A854	278,256	3,100	SH	SOLE	2	0	0	3,100
SPDR SERIES TRUST	ST STR SP BIOT	78464A870	2,850,540	18,078	SH	SOLE	2	0	0	18,078
SPDR SERIES TRUST	ST STR SP DIV	78464A763	112,790	770	SH	SOLE	2	0	0	770
SPDR SERIES TRUST	ST STR SP600 SML	78468R853	25,129	475	SH	SOLE	2	0	0	475
SPDR SERIES TRUST	SP KENSHO CLEAN	78468R655	4,189	50	SH	SOLE	3	0	0	50
SPDR SERIES TRUST	ST INTER BD ETF	78464A375	12,105	375	SH	SOLE	3	0	0	375
SPDR SERIES TRUST	ST STR BACKE ETF	78464A383	2,262	107	SH	SOLE	3	0	0	107
SPDR SERIES TRUST	ST STR BLO 1 ETF	78468R663	13,197	144	SH	SOLE	3	0	0	144
SPDR SERIES TRUST	ST STR DOW REIT	78464A607	10,388	99	SH	SOLE	3	0	0	99
SPDR SERIES TRUST	ST STR NUVEE ETF	78468R721	2,225	52	SH	SOLE	3	0	0	52
SPDR SERIES TRUST	ST STR P400MID	78464A847	100,549	1,595	SH	SOLE	3	0	0	1,595
SPDR SERIES TRUST	ST STR P500ETF	78464A854	26,749	298	SH	SOLE	3	0	0	298
SPDR SERIES TRUST	ST STR P500GRW	78464A409	23,263	189	SH	SOLE	3	0	0	189
SPDR SERIES TRUST	ST STR P500VAL	78464A508	61,727	1,010	SH	SOLE	3	0	0	1,010
SPDR SERIES TRUST	ST STR SP BIOT	78464A870	15,768	100	SH	SOLE	3	0	0	100
SPDR SERIES TRUST	ST STR SP HOME	78464A888	4,130	43	SH	SOLE	3	0	0	43
SPDR SERIES TRUST	ST STR SP REGBNK	78464A698	112,843	1,625	SH	SOLE	3	0	0	1,625
SPDR SERIES TRUST	ST STR SP500FF	78468R796	627,663	10,046	SH	SOLE	3	0	0	10,046
SPDR SERIES TRUST	ST STR SP600 SML	78468R853	22,285	422	SH	SOLE	3	0	0	422
SPDR SERIES TRUST	ST STR SP600SM C	78464A300	233,854	2,289	SH	SOLE	3	0	0	2,289
SPINNAKER ETF SERIES	WARC UN EQUI ETF	84858T665	2,146,623	233,359	SH	SOLE	3	0	0	233,359
SPIRE GLOBAL INC	COM CL A NEW	848560306	2,091	187	SH	SOLE	3	0	0	187
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	9,260	19	SH	DFND	1	0	0	19
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	3,412	7	SH	SOLE	1	7	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	38,991	80	SH	SOLE	2	0	0	80
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	101,863	209	SH	SOLE	3	0	0	209
SPROTT ASSET MANAGEMENT LP	PHYSICAL GOLD AN	85208R101	58,156	1,400	SH	SOLE	3	0	0	1,400
SPROTT ASSET MANAGEMENT LP	PHYSICAL GOLD TR	85207H104	16,105	515	SH	SOLE	3	0	0	515
SPROTT ASSET MANAGEMENT LP	PHYSICAL SILVER	85207K107	50,924	2,629	SH	SOLE	3	0	0	2,629
SPROTT FDS TR	URANI MINER ETF	85208P303	12,102	255	SH	SOLE	1	255	0	0
SPROUTS FMRS MKT INC	COM	85208M102	399	6	SH	SOLE	3	0	0	6
SPX TECHNOLOGIES INC	COM	78473E103	170	1	SH	SOLE	3	0	0	1
SS&C TECH HLDGS	COM	78467J100	739,872	9,600	SH	DFND	1	0	0	9,600
SS&C TECH HLDGS	COM	78467J100	4,239	55	SH	SOLE	3	0	0	55

STAG INDUSTRIAL INC	COM	85254J102	1,755	49	SH	SOLE	3	0	0	49
STANDARD BIOTOOLS INC	COM	34385P108	1,482	2,000	SH	SOLE	3	0	0	2,000
STANLEY BLACK & DECKER INC	COM	854502101	100,727	1,137	SH	SOLE	1	1,137	0	0
STANLEY BLACK & DECKER INC	COM	854502101	11,694	132	SH	SOLE	2	0	0	132
STANLEY BLACK & DECKER INC	COM	854502101	2,364	27	SH	SOLE	3	0	0	27
STANTEC INC	COM	85472N109	1,011	15	SH	SOLE	3	0	0	15
STARBUCKS CORP	COM	855244109	2,669,498	28,411	SH	DFND	1	23,435	0	4,976
STARBUCKS CORP	COM	855244109	2,621,954	27,905	SH	SOLE	1	27,151	0	754
STARBUCKS CORP	COM	855244109	973,316	10,359	SH	SOLE	2	0	0	10,359
STARBUCKS CORP	COM	855244109	222,602	2,369	SH	SOLE	3	0	0	2,369
STARWOOD PPTY TR INC	COM	85571B105	14,945	1,107	SH	DFND	1	0	0	1,107
STARWOOD PPTY TR INC	COM	85571B105	1,647	122	SH	SOLE	3	0	0	122
STATE STR CORP	COM	857477103	4,364,750	25,000	SH	DFND	1	25,000	0	0
STATE STR CORP	COM	857477103	173,193	992	SH	SOLE	1	992	0	0
STATE STR CORP	COM	857477103	36,490	209	SH	SOLE	3	0	0	209
STATE STR SPDR DOW JONES IND	UT SER 1	78467X109	1,883,161	3,703	SH	SOLE	1	3,703	0	0
STATE STR SPDR DOW JONES IND	UT SER 1	78467X109	48,592	96	SH	SOLE	2	0	0	96
STATE STR SPDR DOW JONES IND	UT SER 1	78467X109	25,325	50	SH	SOLE	3	0	0	50
STATE STR SPDR S&P 500 ETF T	TR UNIT	78462F103	415,633	545	SH	DFND	1	500	0	45
STATE STR SPDR S&P 500 ETF T	TR UNIT	78462F103	5,587,027	7,326	SH	SOLE	1	7,326	0	0
STATE STR SPDR S&P 500 ETF T	TR UNIT	78462F103	68,658,401	90,028	SH	SOLE	2	0	0	90,028
STATE STR SPDR S&P 500 ETF T	TR UNIT	78462F103	3,231,878	4,238	SH	SOLE	3	0	0	4,238
STATE STR SPDR S&P MIDCAP 40	UTSER1 S&PDCRP	78467Y107	1,821,714	2,774	SH	SOLE	1	2,774	0	0
STATE STR SPDR S&P MIDCAP 40	UTSER1 S&PDCRP	78467Y107	51,555,300	78,505	SH	SOLE	2	0	0	78,505
STATE STR SPDR S&P MIDCAP 40	UTSER1 S&PDCRP	78467Y107	328,355	500	SH	SOLE	3	0	0	500
STEEL DYNAMICS INC	COM	858119100	4,653,810	21,000	SH	SOLE	1	21,000	0	0
STEEL DYNAMICS INC	COM	858119100	1,109	5	SH	SOLE	3	0	0	5
STERIS PLC	SHS USD	G8473T100	14,701	70	SH	SOLE	3	0	0	70
STERLING INFRASTRUCTURE INC	COM	859241101	17,705	36	SH	SOLE	3	0	0	36
STIFEL FINL CORP	COM	860630102	1,611	23	SH	SOLE	3	0	0	23
STMICROELECTRONICS N V	NY REGISTRY	861012102	13,340	250	SH	SOLE	2	0	0	250
STMICROELECTRONICS N V	NY REGISTRY	861012102	20,437	383	SH	SOLE	3	0	0	383
STRATASYS LTD	SHS	M85548101	1,662	200	SH	SOLE	3	0	0	200
STRATEGY INC	SERIES A PERP PF	594972887	371	5	SH	SOLE	2	0	0	5
STRATEGY INC	CL A NEW	594972408	41,947	274	SH	SOLE	3	0	0	274
STRYKER CORPORATION	COM	863667101	1,007,101	3,657	SH	DFND	1	3,555	0	102
STRYKER CORPORATION	COM	863667101	7,412,397	26,916	SH	SOLE	1	26,905	0	11

STRYKER CORPORATION	COM	863667101	2,128,490	7,729	SH	SOLE	2	0	0	7,729
STRYKER CORPORATION	COM	863667101	4,407	16	SH	SOLE	3	0	0	16
STUBHUB HLDGS INC	CL A	86384P109	7,684	1,377	SH	SOLE	3	0	0	1,377
SUMMIT THERAPEUTICS INC	COM	86627T108	1,404	83	SH	SOLE	3	0	0	83
SUN CMNTYS INC	COM	866674104	111	1	SH	SOLE	3	0	0	1
SUNBELT RENTALS HOLDINGS INC	SHS	866966104	367	5	SH	SOLE	3	0	0	5
SUNCOR ENERGY INC NEW	COM	867224107	82,123	1,210	SH	SOLE	1	1,210	0	0
SUNCOR ENERGY INC NEW	COM	867224107	5,362	79	SH	SOLE	2	0	0	79
SUNRUN INC	COM	86771W105	2,331	300	SH	DFND	1	300	0	0
SUPER MICRO COMPUTER INC	COM NEW	86800U302	27,394	667	SH	SOLE	3	0	0	667
SWARMER INC	COM SHS	86989Y109	179	10	SH	SOLE	2	0	0	10
SYMBOTIC INC	CLASS A COM	87151X101	29,197	694	SH	SOLE	3	0	0	694
SYNCHRONY FINANCIAL	COM	87165B103	153,934	2,169	SH	SOLE	1	2,169	0	0
SYNCHRONY FINANCIAL	COM	87165B103	244	3	SH	SOLE	3	0	0	3
SYNOPSYS INC	COM	871607107	143,965	331	SH	DFND	1	307	0	24
SYNOPSYS INC	COM	871607107	20,877	48	SH	SOLE	1	48	0	0
SYNOPSYS INC	COM	871607107	3,045	7	SH	SOLE	3	0	0	7
SYSCO CORP	COM	871829107	62,758	805	SH	DFND	1	805	0	0
SYSCO CORP	COM	871829107	505,103	6,479	SH	SOLE	1	6,479	0	0
SYSCO CORP	COM	871829107	11,539	148	SH	SOLE	3	0	0	148
T ROWE PRICE EXCHANGE-TRADED	TECHNOLOGY ETF	87283Q792	1,023	23	SH	SOLE	3	0	0	23
TAIWAN SEMICONDUCTOR MANUFAC	SPONSORED ADS	874039100	3,178,732	6,968	SH	DFND	1	3,580	0	3,388
TAIWAN SEMICONDUCTOR MANUFAC	SPONSORED ADS	874039100	33,910,884	74,335	SH	SOLE	1	74,270	0	65
TAIWAN SEMICONDUCTOR MANUFAC	SPONSORED ADS	874039100	2,403,666	5,269	SH	SOLE	2	0	0	5,269
TAIWAN SEMICONDUCTOR MANUFAC	SPONSORED ADS	874039100	211,673	464	SH	SOLE	3	0	0	464
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	2,729	150	SH	DFND	1	0	0	150
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	324,945	1,566	SH	DFND	1	1,539	0	27
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	6,408,430	30,884	SH	SOLE	1	30,860	0	24
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	69,720	336	SH	SOLE	2	0	0	336
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	18,260	88	SH	SOLE	3	0	0	88
TALEN ENERGY CORP	COM	87422Q109	29,393	94	SH	SOLE	3	0	0	94
TANGER INC	COM	875465106	51,450	1,500	SH	SOLE	1	1,500	0	0
TANGER INC	COM	875465106	53,165	1,550	SH	SOLE	2	0	0	1,550
TAPESTRY INC	COM	876030107	805	7	SH	SOLE	1	7	0	0
TAPESTRY INC	COM	876030107	10,949	95	SH	SOLE	2	0	0	95
TARGA RES CORP	COM	87612G101	1,352	5	SH	SOLE	1	5	0	0

TARGET CORP	COM	87612E106	325,602	2,078	SH	DFND	1	696	0	1,382
TARGET CORP	COM	87612E106	226,887	1,448	SH	SOLE	1	1,448	0	0
TARGET CORP	COM	87612E106	13,441	86	SH	SOLE	2	0	0	86
TARGET CORP	COM	87612E106	172,499	1,101	SH	SOLE	3	0	0	1,101
TC ENERGY CORP	COM	87807B107	17,334	300	SH	SOLE	2	0	0	300
TCW ETF TRUST	TRANS SYSTE ETF	29287L205	7,364	70	SH	SOLE	1	70	0	0
TCW ETF TRUST	TRAN SU CHAI ETF	29287L304	5,905	75	SH	SOLE	1	75	0	0
TCW ETF TRUST	TRANS SYSTE ETF	29287L205	315,582	3,000	SH	SOLE	3	0	0	3,000
TCW ETF TRUST	TRANSFRM 500 ETF	29287L106	28,480	316	SH	SOLE	3	0	0	316
TE CONNECTIVITY PLC	ORD SHS	G87052109	798,727	3,784	SH	DFND	1	73	0	3,711
TE CONNECTIVITY PLC	ORD SHS	G87052109	824,056	3,904	SH	SOLE	1	3,862	0	42
TE CONNECTIVITY PLC	ORD SHS	G87052109	52,770	250	SH	SOLE	2	0	0	250
TE CONNECTIVITY PLC	ORD SHS	G87052109	133,469	632	SH	SOLE	3	0	0	632
TEEKAY TANKERS LTD	CL A	G8726X106	58,236	600	SH	SOLE	1	600	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	108,619	179	SH	DFND	1	179	0	0
TELEFLEX INCORPORATED	COM	879369106	226,948	1,815	SH	SOLE	1	1,815	0	0
TELOS CORP MD	COM	87969B101	107,668	26,454	SH	SOLE	1	26,454	0	0
TEMPLETON EMERGING MKTS INCO	COM	880192109	86,100	14,000	SH	DFND	1	14,000	0	0
TEMPUS AI INC	CL A	88023B103	164	2	SH	SOLE	1	2	0	0
TEMPUS AI INC	CL A	88023B103	2,212	27	SH	SOLE	3	0	0	27
TERADATA CORP DEL	COM	88076W103	2,884	100	SH	DFND	1	0	0	100
TERADATA CORP DEL	COM	88076W103	14,276	495	SH	SOLE	2	0	0	495
TERADATA CORP DEL	COM	88076W103	145	5	SH	SOLE	3	0	0	5
TERADYNE INC	COM	880770102	44,100	110	SH	SOLE	1	110	0	0
TERADYNE INC	COM	880770102	802	2	SH	SOLE	3	0	0	2
TESLA INC	COM	88160R101	895,895	2,525	SH	DFND	1	2,481	0	44
TESLA INC	COM	88160R101	19,732,403	55,614	SH	SOLE	1	54,501	0	1,113
TESLA INC	COM	88160R101	1,260,640	3,553	SH	SOLE	2	0	0	3,553
TESLA INC	COM	88160R101	1,162,059	3,275	SH	SOLE	3	0	0	3,275
TETRA TECH INC NEW	COM	88162G103	857	26	SH	SOLE	3	0	0	26
TEVA PHARMACEUTICAL INDS LTD	SHS	M8769Q102	45,540	1,150	SH	SOLE	3	0	0	1,150
TEXAS INSTRS INC	COM	882508104	3,677,582	13,130	SH	DFND	1	1,385	0	11,745
TEXAS INSTRS INC	COM	882508104	4,281,736	15,287	SH	SOLE	1	15,287	0	0
TEXAS INSTRS INC	COM	882508104	166,654	595	SH	SOLE	2	0	0	595
TEXAS INSTRS INC	COM	882508104	135,564	484	SH	SOLE	3	0	0	484
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	195,498	600	SH	DFND	1	600	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	195,498	600	SH	SOLE	1	600	0	0
TEXTRON INC	COM	883203101	25,299	332	SH	SOLE	2	0	0	332
TFS FINL CORP	COM	87240R107	373	23	SH	SOLE	3	0	0	23
THE CAMPBELLS COMPANY	COM	134429109	40	2	SH	SOLE	3	0	0	2
THE CIGNA GROUP	COM	125523100	933,736	3,435	SH	DFND	1	143	0	3,292
THE CIGNA GROUP	COM	125523100	313,964	1,155	SH	SOLE	1	1,155	0	0
THE TRADE DESK INC	COM CL A	88339J105	3,651	300	SH	DFND	1	300	0	0

THE TRADE DESK INC	COM CL A	88339J105	2,440	200	SH	SOLE	2	0	0	200
THE TRADE DESK INC	COM CL A	88339J105	731	60	SH	SOLE	3	0	0	60
THERMO FISHER SCIENTIFIC INC	COM	883556102	2,624,594	3,888	SH	DFND	1	3,808	0	80
THERMO FISHER SCIENTIFIC INC	COM	883556102	14,528,426	21,522	SH	SOLE	1	21,395	0	127
THERMO FISHER SCIENTIFIC INC	COM	883556102	13,187,159	19,535	SH	SOLE	2	0	0	19,535
THERMO FISHER SCIENTIFIC INC	COM	883556102	145,811	216	SH	SOLE	3	0	0	216
TIDAL TRUST I	FUND GRAN US ETF	886364231	5,566	200	SH	DFND	1	200	0	0
TIDAL TRUST II	YIE MST OPT NEW	88636X732	128	8	SH	SOLE	1	8	0	0
TIDAL TRUST II	NICH NUCL IN ETF	88636X278	385	12	SH	SOLE	2	0	0	12
TIDAL TRUST II	YIEL SE PORT ETF	88636R693	13,472	194	SH	SOLE	3	0	0	194
TIDEWATER INC NEW	COM	88642R109	33,657	415	SH	DFND	1	415	0	0
TIDEWATER INC NEW	COM	88642R109	12,408	153	SH	SOLE	1	153	0	0
TJX COS INC NEW	COM	872540109	785,392	5,936	SH	DFND	1	4,925	0	1,011
TJX COS INC NEW	COM	872540109	19,258,911	145,559	SH	SOLE	1	145,523	0	36
TJX COS INC NEW	COM	872540109	6,031,921	45,589	SH	SOLE	2	0	0	45,589
TJX COS INC NEW	COM	872540109	117,359	887	SH	SOLE	3	0	0	887
TKO GROUP HOLDINGS INC	CL A	87256C101	30,193	168	SH	SOLE	1	168	0	0
TKO GROUP HOLDINGS INC	CL A	87256C101	1,079	6	SH	SOLE	3	0	0	6
T-MOBILE US INC	COM	872590104	438,033	2,686	SH	DFND	1	2,663	0	23
T-MOBILE US INC	COM	872590104	6,610,122	40,533	SH	SOLE	1	40,140	0	393
T-MOBILE US INC	COM	872590104	73,386	450	SH	SOLE	2	0	0	450
T-MOBILE US INC	COM	872590104	4,419	27	SH	SOLE	3	0	0	27
TOAST INC	CL A	888787108	1,450	50	SH	SOLE	3	0	0	50
TOLL BROTHERS INC	COM	889478103	13,475	100	SH	SOLE	2	0	0	100
TORONTO DOMINION BK ONT	COM NEW	891160509	94,729	806	SH	SOLE	1	806	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	11,753	100	SH	SOLE	2	0	0	100
TORONTO DOMINION BK ONT	COM NEW	891160509	23,506	200	SH	SOLE	3	0	0	200
TORTOISE CAPITAL SERIES TRUS	NORTH AMRCN PIPE	890930308	1,794	45	SH	DFND	1	45	0	0
TORTOISE CAPITAL SERIES TRUS	NORTH AMRCN PIPE	890930308	1,044,662	26,205	SH	SOLE	1	26,205	0	0
TORTOISE ENERGY INFRSTRCTR C	COM	89147L886	8,500	222	SH	SOLE	1	222	0	0
TOTALENERGIES SE	ACT	F92124100	29,925	350	SH	DFND	1	350	0	0
TOTALENERGIES SE	ACT	F92124100	21,375	250	SH	SOLE	3	0	0	250
TOWNEBANK PORTSMOUTH VA	COM	89214P109	21,390	600	SH	DFND	1	600	0	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	23,351	655	SH	SOLE	3	0	0	655
TOYOTA MOTOR CORP	ADS	892331307	9,155	50	SH	DFND	1	50	0	0
TOYOTA MOTOR CORP	ADS	892331307	57,677	315	SH	SOLE	1	315	0	0
TOYOTA MOTOR CORP	ADS	892331307	3,662	20	SH	SOLE	2	0	0	20
TOYOTA MOTOR CORP	ADS	892331307	1,648	9	SH	SOLE	3	0	0	9
TRACTOR SUPPLY CO	COM	892356106	285,678	9,130	SH	SOLE	1	9,130	0	0
TRACTOR SUPPLY CO	COM	892356106	44,119	1,410	SH	SOLE	2	0	0	1,410
TRACTOR SUPPLY CO	COM	892356106	16,462	526	SH	SOLE	3	0	0	526

TRADEWEB MKTS INC	CL A	892672106	908	9	SH	SOLE	3	0	0	9
TRANE TECHNOLOGIES PLC	SHS	G8994E103	9,944	22	SH	DFND	1	0	0	22
TRANE TECHNOLOGIES PLC	SHS	G8994E103	365,200	808	SH	SOLE	1	808	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	8,201,436	18,146	SH	SOLE	2	0	0	18,146
TRANE TECHNOLOGIES PLC	SHS	G8994E103	4,972	11	SH	SOLE	3	0	0	11
TRANSDIGM GROUP INC	COM	893641100	14,074	13	SH	DFND	1	0	0	13
TRANSDIGM GROUP INC	COM	893641100	2,165	2	SH	SOLE	1	2	0	0
TRANSDIGM GROUP INC	COM	893641100	27,065	25	SH	SOLE	2	0	0	25
TRAVELERS COMPANIES INC	COM	89417E109	49,555	139	SH	DFND	1	139	0	0
TRAVELERS COMPANIES INC	COM	89417E109	2,943,703	8,257	SH	SOLE	1	8,257	0	0
TRAVELERS COMPANIES INC	COM	89417E109	344,842	967	SH	SOLE	2	0	0	967
TRAVELERS COMPANIES INC	COM	89417E109	26,739	75	SH	SOLE	3	0	0	75
TREDEGAR CORP	COM	894650100	16,044	2,332	SH	DFND	1	138	0	2,194
TRILOGY METALS INC NEW	COM	89621C105	775	250	SH	SOLE	3	0	0	250
TRIMBLE INC	COM	896239100	1,553,392	27,200	SH	DFND	1	27,200	0	0
TRIMBLE INC	COM	896239100	5,711	100	SH	SOLE	3	0	0	100
TRINITY INDS INC	COM	896522109	1,149	45	SH	DFND	1	45	0	0
TRINITY INDS INC	COM	896522109	325,201	12,733	SH	SOLE	1	12,733	0	0
TRIPADVISOR INC	COM	896945201	100	12	SH	SOLE	1	12	0	0
TRIPLEPOINT VENTURE GROWTH B	COM	89677Y100	11,664	2,400	SH	DFND	1	2,400	0	0
TRUIST FINL CORP	COM	89832Q109	3,431,988	74,125	SH	DFND	1	21,473	0	52,652
TRUIST FINL CORP	COM	89832Q109	3,898,599	84,203	SH	SOLE	1	84,203	0	0
TRUIST FINL CORP	COM	89832Q109	1,038,695	22,434	SH	SOLE	2	0	0	22,434
TRUIST FINL CORP	COM	89832Q109	79,312	1,713	SH	SOLE	3	0	0	1,713
TRULIEVE CANNABIS CORP	SUB VTG SHS	89790E106	26,705	2,450	SH	SOLE	2	0	0	2,450
TRUMP MEDIA & TECHNOLOGY GRO	COM	25400Q105	1,514	167	SH	SOLE	3	0	0	167
TRUSTMARK CORP	COM	898402102	30,484	680	SH	DFND	1	0	0	680
TRUSTMARK CORP	COM	898402102	22,146	494	SH	SOLE	1	494	0	0
TTM TECHNOLOGIES INC	COM	87305R109	615	5	SH	SOLE	2	0	0	5
TTM TECHNOLOGIES INC	COM	87305R109	22,357	182	SH	SOLE	3	0	0	182
TWILIO INC	CL A	90138F102	1,462	5	SH	SOLE	1	5	0	0
TWILIO INC	CL A	90138F102	29,246	100	SH	SOLE	2	0	0	100
TWILIO INC	CL A	90138F102	28,662	98	SH	SOLE	3	0	0	98
TXNM ENERGY INC	COM	69349H107	12,306	211	SH	SOLE	3	0	0	211
TXO PARTNERS LP	COM UNIT	87313P103	2,734	200	SH	DFND	1	200	0	0
TYLER TECHNOLOGIES INC	COM	902252105	1,065,080	3,343	SH	DFND	1	3,343	0	0
TYLER TECHNOLOGIES INC	COM	902252105	336,442	1,056	SH	SOLE	2	0	0	1,056
TYLER TECHNOLOGIES INC	COM	902252105	2,549	8	SH	SOLE	3	0	0	8
TYRA BIOSCIENCES INC	COM	90240B106	2,187	100	SH	SOLE	2	0	0	100
TYSON FOODS INC	CL A	902494103	2,325	46	SH	SOLE	3	0	0	46

U HAUL HOLDING COMPANY	COM SER N	023586506	1,375	26	SH	SOLE	2	0	0	26
U HAUL HOLDING COMPANY	COM	023586100	422	7	SH	SOLE	3	0	0	7
U HAUL HOLDING COMPANY	COM SER N	023586506	476	9	SH	SOLE	3	0	0	9
U S PHYSICAL THERAPY	COM	90337L108	8,059	94	SH	SOLE	1	94	0	0
UBER TECHNOLOGIES INC	COM	90353T100	10,345	151	SH	DFND	1	0	0	151
UBER TECHNOLOGIES INC	COM	90353T100	27,267	398	SH	SOLE	1	398	0	0
UBER TECHNOLOGIES INC	COM	90353T100	1,197,459	17,479	SH	SOLE	2	0	0	17,479
UBER TECHNOLOGIES INC	COM	90353T100	14,936	218	SH	SOLE	3	0	0	218
UBS GROUP AG	SHS	H42097107	123,406	2,564	SH	SOLE	3	0	0	2,564
UDR INC	COM	902653104	20,835	621	SH	DFND	1	105	0	516
UDR INC	COM	902653104	369,050	11,000	SH	SOLE	1	11,000	0	0
UDR INC	COM	902653104	46,970	1,400	SH	SOLE	2	0	0	1,400
UDR INC	COM	902653104	2,315	69	SH	SOLE	3	0	0	69
UIPATH INC	CL A	90364P105	155	12	SH	SOLE	3	0	0	12
UMB FINL CORP	COM	902788108	1,951	15	SH	SOLE	3	0	0	15
UNDER ARMOUR INC	CL A	904311107	45	10	SH	DFND	1	0	0	10
UNDER ARMOUR INC	CL C	904311206	44	10	SH	DFND	1	0	0	10
UNDER ARMOUR INC	CL A	904311107	7,136	1,600	SH	SOLE	2	0	0	1,600
UNDER ARMOUR INC	CL C	904311206	10,392	2,330	SH	SOLE	3	0	0	2,330
UNDER ARMOUR INC	CL C	904311206	2,615	601	SH	SOLE	3	0	0	601
UNILEVER PLC	SPON ADR NEW	904767803	308,083	5,073	SH	DFND	1	4,763	0	310
UNILEVER PLC	SPON ADR NEW	904767803	4,662,181	76,769	SH	SOLE	1	76,720	0	49
UNILEVER PLC	SPON ADR NEW	904767803	5,405	89	SH	SOLE	3	0	0	89
UNION PAC CORP	COM	907818108	605,217	2,224	SH	DFND	1	2,033	0	191
UNION PAC CORP	COM	907818108	11,357,346	41,735	SH	SOLE	1	41,713	0	22
UNION PAC CORP	COM	907818108	1,015,862	3,733	SH	SOLE	2	0	0	3,733
UNION PAC CORP	COM	907818108	391,723	1,439	SH	SOLE	3	0	0	1,439
UNIQURE NV	SHS	N90064101	2,416	100	SH	SOLE	2	0	0	100
UNISYS CORP	COM NEW	909214306	46	20	SH	DFND	1	0	0	20
UNITED AIRLS HLDGS INC	COM	910047109	133,468	1,203	SH	SOLE	3	0	0	1,203
UNITED BANKSHARES INC WEST V	COM	909907107	452,877	9,858	SH	SOLE	1	9,858	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	778,132	16,938	SH	SOLE	2	0	0	16,938
UNITED BANKSHARES INC WEST V	COM	909907107	1,654	36	SH	SOLE	3	0	0	36
UNITED PARCEL SVCS INC	CL B	911312106	169,500	1,814	SH	DFND	1	787	0	1,027
UNITED PARCEL SVCS INC	CL B	911312106	435,804	4,664	SH	SOLE	1	4,664	0	0
UNITED PARCEL SVCS INC	CL B	911312106	198,841	2,128	SH	SOLE	2	0	0	2,128
UNITED PARCEL SVCS INC	CL B	911312106	48,029	514	SH	SOLE	3	0	0	514
UNITED RENTALS INC	COM	911363109	47,037	47	SH	SOLE	1	47	0	0
UNITED RENTALS INC	COM	911363109	6,005	6	SH	SOLE	3	0	0	6
UNITED THERAPEUTICS CORP DEL	COM	91307C102	542	1	SH	SOLE	3	0	0	1

UNITEDHEALTH GROUP INC	COM	91324P102	1,869,538	5,093	SH	DFND	1	1,195	0	3,898
UNITEDHEALTH GROUP INC	COM	91324P102	3,340,428	9,100	SH	SOLE	1	8,926	0	174
UNITEDHEALTH GROUP INC	COM	91324P102	3,943,027	10,742	SH	SOLE	2	0	0	10,742
UNITEDHEALTH GROUP INC	COM	91324P102	34,873	95	SH	SOLE	3	0	0	95
UNITY SOFTWARE INC	COM	91332U101	38,884	950	SH	DFND	1	950	0	0
UNITY SOFTWARE INC	COM	91332U101	4,216	103	SH	SOLE	1	103	0	0
UNITY SOFTWARE INC	COM	91332U101	6,713	164	SH	SOLE	3	0	0	164
UNIVERSAL DISPLAY CORP	COM	91347P105	1,183,257	15,359	SH	DFND	1	15,359	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	1,569	9	SH	SOLE	3	0	0	9
UNUM GROUP	COM	91529Y106	166,687	1,900	SH	SOLE	1	1,900	0	0
UNUSUAL MACHS INC	COM SHS	91532F102	4,186	171	SH	SOLE	1	171	0	0
UNUSUAL MACHS INC	COM SHS	91532F102	2,448	100	SH	SOLE	2	0	0	100
UNUSUAL MACHS INC	COM SHS	91532F102	196	8	SH	SOLE	3	0	0	8
US BANCORP	COM NEW	902973304	447,178	7,742	SH	SOLE	1	7,742	0	0
US BANCORP	COM NEW	902973304	11,841	205	SH	SOLE	3	0	0	205
USA TODAY CO INC	COM	36472T109	5,082	808	SH	SOLE	1	808	0	0
USCF ETF TR	MIDS ENE INC ETF	90290T882	15,726	278	SH	SOLE	1	278	0	0
USCF ETF TR	MIDS ENE INC ETF	90290T882	40,259	712	SH	SOLE	3	0	0	712
V F CORP	COM	918204108	38,974	2,772	SH	SOLE	1	2,772	0	0
V F CORP	COM	918204108	1,885	134	SH	SOLE	3	0	0	134
VAIL RESORTS INC	COM	91879Q109	27,436	200	SH	SOLE	1	200	0	0
VAIL RESORTS INC	COM	91879Q109	697	5	SH	SOLE	3	0	0	5
VALE S A	SPONSORED ADS	91912E105	818	61	SH	SOLE	1	61	0	0
VALERO ENERGY CORP	COM	91913Y100	1,141,899	2,946	SH	DFND	1	2,929	0	17
VALERO ENERGY CORP	COM	91913Y100	10,259,261	26,468	SH	SOLE	1	26,178	0	290
VALERO ENERGY CORP	COM	91913Y100	476,761	1,230	SH	SOLE	2	0	0	1,230
VALERO ENERGY CORP	COM	91913Y100	3,101	8	SH	SOLE	3	0	0	8
VALLEY NATL BANCORP	COM	919794107	55,289	4,381	SH	SOLE	3	0	0	4,381
VALMONT INDS INC	COM	920253101	138,894	300	SH	SOLE	2	0	0	300
VALMONT INDS INC	COM	920253101	463	1	SH	SOLE	3	0	0	1
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	7,200	82	SH	DFND	1	82	0	0
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	398,085	4,534	SH	SOLE	1	4,479	0	55
VANECK ETF TRUST	BDC INCOME ETF	92189F411	18,046	1,400	SH	DFND	1	1,400	0	0
VANECK ETF TRUST	LOW CARBN ENERGY	92189F502	113,257	850	SH	SOLE	1	850	0	0
VANECK ETF TRUST	URANI NUCLE ETF	92189F601	207	2	SH	SOLE	1	2	0	0
VANECK ETF TRUST	MRNGSTR WDE MOAT	92189F643	214,168	2,026	SH	SOLE	1	2,026	0	0
VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676	160,776	264	SH	DFND	1	264	0	0
VANECK ETF TRUST	JUNIOR GOLD MINE	92189F791	4,102	36	SH	DFND	1	36	0	0
VANECK ETF TRUST	JUNIOR GOLD MINE	92189F791	395,976	3,475	SH	SOLE	1	3,162	0	313
VANECK ETF TRUST	JP MRGAN EM LOC	92189H300	1,217	49	SH	SOLE	1	49	0	0
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	16,764	191	SH	SOLE	2	0	0	191
VANECK ETF TRUST	JUNIOR GOLD MINE	92189F791	34,185	300	SH	SOLE	2	0	0	300

VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676	57,246	94	SH	SOLE	2	0	0	94
VANECK ETF TRUST	BRAZIL SMALL CAP	92189F825	13,613	831	SH	SOLE	3	0	0	831
VANECK ETF TRUST	FABLE SEMIC ETF	92189H664	30,305	500	SH	SOLE	3	0	0	500
VANECK ETF TRUST	FALLEN ANGEL HG	92189F437	9,334	336	SH	SOLE	3	0	0	336
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	878	10	SH	SOLE	3	0	0	10
VANECK ETF TRUST	MRNGSTR WDE MOAT	92189F643	38,056	360	SH	SOLE	3	0	0	360
VANECK ETF TRUST	OIL SERVICES ETF	92189H607	13,243	35	SH	SOLE	3	0	0	35
VANECK ETF TRUST	PUT	92189Y402	19,371	300	SH	SOLE	3	0	0	300
VANECK ETF TRUST	ROBOTICS ETF	92189Y402	12,914	200	SH	SOLE	3	0	0	200
VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676	700,461	1,150	SH	SOLE	3	0	0	1,150
VANECK ETF TRUST	SOCIAL SENTIMENT	92189H839	3,501	91	SH	SOLE	3	0	0	91
VANECK ETF TRUST	URANI NUCLE ETF	92189F601	16,968	164	SH	SOLE	3	0	0	164
VANECK ETF TRUST	VANECK VIETNAM	92189F817	6,122	361	SH	SOLE	3	0	0	361
VANECK ETF TRUST	VIDEO GMNG ESPRT	92189F114	14,477	150	SH	SOLE	3	0	0	150
VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505	248,234	2,904	SH	SOLE	1	2,904	0	0
VANGUARD ADMIRAL FDS INC	SMLLCP 600 IDX	921932828	12,652	100	SH	SOLE	2	0	0	100
VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505	10,286	120	SH	SOLE	3	0	0	120
VANGUARD ADMIRAL FDS INC	SMLCP 600 VAL	921932778	220	2	SH	SOLE	3	0	0	2
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	41,485	543	SH	DFND	1	0	0	543
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	40,827	582	SH	DFND	1	0	0	582
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	172,023	2,361	SH	SOLE	3	0	0	2,361
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	68,913	902	SH	SOLE	3	0	0	902
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	108,796	1,551	SH	SOLE	3	0	0	1,551
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	906,212	1,293	SH	DFND	1	164	0	1,129
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	3,701,943	5,282	SH	SOLE	1	5,282	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	1,987,954	10,167	SH	SOLE	1	10,167	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	1,059,447	3,627	SH	SOLE	1	3,627	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	26,889	300	SH	DFND	1	300	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	525,501	5,863	SH	SOLE	1	5,863	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	57,431	170	SH	SOLE	1	170	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	444,040	1,922	SH	DFND	1	0	0	1,922
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	203,537	881	SH	SOLE	1	881	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	57,717	736	SH	DFND	1	736	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	2,642,597	33,698	SH	SOLE	1	33,698	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	2,947,260	12,724	SH	DFND	1	0	0	12,724
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	25,711	111	SH	SOLE	1	111	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	2,847,836	31,604	SH	SOLE	1	31,604	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	21,608	100	SH	DFND	1	100	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	1,002,179	4,638	SH	SOLE	1	4,638	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	15,647	55	SH	DFND	1	55	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	800,270	2,813	SH	SOLE	1	2,813	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	4,122,628	11,016	SH	SOLE	1	11,016	0	0

VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	11,582	50	SH	SOLE	2	0	0	50
VANGUARD INDEX FDS	MRNGSTR GRWT ETF	922908736	2,193,098	24,338	SH	SOLE	2	0	0	24,338
VANGUARD INDEX FDS	MRNGSTR LRG CAP	922908637	117,870	335	SH	SOLE	2	0	0	335
VANGUARD INDEX FDS	MRNGSTR MID CAP	922908629	1,429,205	18,225	SH	SOLE	2	0	0	18,225
VANGUARD INDEX FDS	MRNGSTR SM CP GR	922908595	60,810	180	SH	SOLE	2	0	0	180
VANGUARD INDEX FDS	MRNGSTR SML CAP	922908751	919,472	3,232	SH	SOLE	2	0	0	3,232
VANGUARD INDEX FDS	MRNGSTR SML CP V	922908611	46,549	201	SH	SOLE	2	0	0	201
VANGUARD INDEX FDS	MRNGSTR TTL STK	922908769	1,726,069	4,612	SH	SOLE	2	0	0	4,612
VANGUARD INDEX FDS	MRNGSTR VAL ETF	922908744	2,092,482	9,684	SH	SOLE	2	0	0	9,684
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	75,290	840	SH	SOLE	2	0	0	840
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	1,952,980	2,787	SH	SOLE	2	0	0	2,787
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	182,905	790	SH	SOLE	3	0	0	790
VANGUARD INDEX FDS	MRNGSTR GRWT ETF	922908736	24,474,992	271,612	SH	SOLE	3	0	0	271,612
VANGUARD INDEX FDS	MRNGSTR LRG CAP	922908637	663,394	1,885	SH	SOLE	3	0	0	1,885
VANGUARD INDEX FDS	MRNGSTR MD CP GR	922908538	24,309	83	SH	SOLE	3	0	0	83
VANGUARD INDEX FDS	MRNGSTR MD CP VA	922908512	47,905	245	SH	SOLE	3	0	0	245
VANGUARD INDEX FDS	MRNGSTR MID CAP	922908629	233,866	2,982	SH	SOLE	3	0	0	2,982
VANGUARD INDEX FDS	MRNGSTR SM CP GR	922908595	37,500	111	SH	SOLE	3	0	0	111
VANGUARD INDEX FDS	MRNGSTR SML CAP	922908751	6,554,531	23,040	SH	SOLE	3	0	0	23,040
VANGUARD INDEX FDS	MRNGSTR SML CP V	922908611	80,416	348	SH	SOLE	3	0	0	348
VANGUARD INDEX FDS	MRNGSTR TTL STK	922908769	1,264,052	3,378	SH	SOLE	3	0	0	3,378
VANGUARD INDEX FDS	MRNGSTR VAL ETF	922908744	378,425	1,751	SH	SOLE	3	0	0	1,751
VANGUARD INDEX FDS	PUT	922908769	37,424	100	SH	SOLE	3	0	0	100
VANGUARD INDEX FDS	PUT	922908736	63,077	700	SH	SOLE	3	0	0	700
VANGUARD INDEX FDS	PUT	922908744	21,608	100	SH	SOLE	3	0	0	100
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	138,755	1,548	SH	SOLE	3	0	0	1,548
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	1,583,196	2,259	SH	SOLE	3	0	0	2,259
VANGUARD INSTL INDEX FD	0 3 MO TR BI ETF	922040845	946,500	12,500	SH	DFND	1	0	0	12,500
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	4,975	117	SH	SOLE	1	117	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	30,284	365	SH	DFND	1	365	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	1,710,012	20,610	SH	SOLE	1	20,610	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	29,774	502	SH	DFND	1	502	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	11,237,525	189,471	SH	SOLE	1	189,471	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	3,129,131	37,714	SH	SOLE	2	0	0	37,714
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	72,596	1,224	SH	SOLE	2	0	0	1,224
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	58,243	671	SH	SOLE	2	0	0	671
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC ETF	922042866	49,915	431	SH	SOLE	2	0	0	431
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	12,446	150	SH	SOLE	3	0	0	150
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	118,502	1,998	SH	SOLE	3	0	0	1,998
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	5,295	61	SH	SOLE	3	0	0	61

VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC ETF	922042866	56,400	487	SH	SOLE	3	0	0	487
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	9,315	60	SH	SOLE	3	0	0	60
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	7,399	174	SH	SOLE	3	0	0	174
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	111,600	707	SH	SOLE	3	0	0	707
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	2,821,635	57,327	SH	DFND	1	0	0	57,327
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	465,425	9,456	SH	SOLE	2	0	0	9,456
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	2,017,631	42,602	SH	DFND	1	0	0	42,602
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	320,343	6,764	SH	SOLE	1	6,764	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	7,104	150	SH	SOLE	2	0	0	150
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	144,905	3,060	SH	SOLE	3	0	0	3,060
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	106,219	1,375	SH	DFND	1	865	0	510
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	1,593,513	20,628	SH	SOLE	1	20,628	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	1,395,023	10,820	SH	DFND	1	10,820	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	1,939,236	15,041	SH	SOLE	1	15,041	0	0
VANGUARD SCOTTSDALE FDS	INTER TERM TREAS	92206C706	1,670,960	29,491	SH	SOLE	1	29,491	0	0
VANGUARD SCOTTSDALE FDS	MTG-BKD SECS ETF	92206C771	3,730	84	SH	SOLE	1	84	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	163,276	2,085	SH	SOLE	1	2,085	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	16,149,294	206,223	SH	SOLE	2	0	0	206,223
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	36,929,185	286,428	SH	SOLE	2	0	0	286,428
VANGUARD SCOTTSDALE FDS	INTER TERM TREAS	92206C706	8,273	146	SH	SOLE	3	0	0	146
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	49,612	634	SH	SOLE	3	0	0	634
VANGUARD SCOTTSDALE FDS	MTG-BKD SECS ETF	92206C771	755	17	SH	SOLE	3	0	0	17
VANGUARD SCOTTSDALE FDS	TOTAL WLD BD ETF	92206C565	2,174	33	SH	SOLE	3	0	0	33
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	136,372	1,215	SH	SOLE	3	0	0	1,215
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	678,932	2,910	SH	SOLE	1	2,910	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	811,219	3,477	SH	SOLE	2	0	0	3,477
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	564,413	2,419	SH	SOLE	3	0	0	2,419
VANGUARD STAR FDS	VG TL INTL STK F	921909768	642,468	7,562	SH	SOLE	1	7,562	0	0
VANGUARD STAR FDS	VG TL INTL STK F	921909768	30,162	355	SH	SOLE	2	0	0	355
VANGUARD STAR FDS	VG TL INTL STK F	921909768	28,013	330	SH	SOLE	3	0	0	330
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	301,858	4,275	SH	DFND	1	3,418	0	857
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	35,110,399	497,244	SH	SOLE	1	497,244	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	436,580	6,183	SH	SOLE	2	0	0	6,183
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	1,911,407	27,070	SH	SOLE	3	0	0	27,070

VANGUARD WELLINGTON FD	US MULTIFACTOR	921935607	29,455	165	SH	SOLE	3	0	0	165
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	545,062	3,512	SH	SOLE	1	3,512	0	0
VANGUARD WHITEHALL FDS	INTL HIGH ETF	921946794	14,058	139	SH	SOLE	2	0	0	139
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	51,836	334	SH	SOLE	3	0	0	334
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	51,050	551	SH	SOLE	1	551	0	0
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	638,021	2,260	SH	SOLE	1	2,260	0	0
VANGUARD WORLD FD	CONSUM STP ETF	92204A207	30,549	140	SH	SOLE	1	140	0	0
VANGUARD WORLD FD	FINANCIALS ETF	92204A405	98,868	760	SH	SOLE	1	760	0	0
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	16,120	51	SH	DFND	1	51	0	0
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	177,005	560	SH	SOLE	1	560	0	0
VANGUARD WORLD FD	INF TECH ETF	92204A702	126,675	1,008	SH	DFND	1	1,008	0	0
VANGUARD WORLD FD	INF TECH ETF	92204A702	901,305	7,172	SH	SOLE	1	7,172	0	0
VANGUARD WORLD FD	COMM SRVC ETF	92204A884	3,621	19	SH	DFND	1	19	0	0
VANGUARD WORLD FD	COMM SRVC ETF	92204A884	386,517	2,028	SH	SOLE	1	2,028	0	0
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	60,372	191	SH	SOLE	2	0	0	191
VANGUARD WORLD FD	INF TECH ETF	92204A702	30,161	240	SH	SOLE	2	0	0	240
VANGUARD WORLD FD	MRNGSTR CAP ETF	921910873	463,836	1,643	SH	SOLE	2	0	0	1,643
VANGUARD WORLD FD	MRNGSTR MEGA CAP	921910816	83,849	905	SH	SOLE	2	0	0	905
VANGUARD WORLD FD	MRNGSTR VAL ETF	921910840	10,632	66	SH	SOLE	2	0	0	66
VANGUARD WORLD FD	COMM SRVC ETF	92204A884	55,125	289	SH	SOLE	3	0	0	289
VANGUARD WORLD FD	CONSUM DIS ETF	92204A108	2,615	7	SH	SOLE	3	0	0	7
VANGUARD WORLD FD	ENERGY ETF	92204A306	795,964	4,623	SH	SOLE	3	0	0	4,623
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	114,235	361	SH	SOLE	3	0	0	361
VANGUARD WORLD FD	INDUSTRIAL ETF	92204A603	89,763	280	SH	SOLE	3	0	0	280
VANGUARD WORLD FD	INF TECH ETF	92204A702	6,883,328	54,773	SH	SOLE	3	0	0	54,773
VANGUARD WORLD FD	PUT	92204A702	62,835	500	SH	SOLE	3	0	0	500
VANGUARD WORLD FD	UTILITIES ETF	92204A876	79,395	464	SH	SOLE	3	0	0	464
VEEVA SYS INC	CL A COM	922475108	1,721,264	6,030	SH	DFND	1	6,030	0	0
VEEVA SYS INC	CL A COM	922475108	1,188,043	4,162	SH	SOLE	2	0	0	4,162
VEEVA SYS INC	CL A COM	922475108	5,424	19	SH	SOLE	3	0	0	19
VELO3D INC	COM NEW	92259N302	9,801	900	SH	SOLE	3	0	0	900
VENTAS INC	COM	92276F100	1,275	15	SH	DFND	1	15	0	0
VENTAS INC	COM	92276F100	3,486	41	SH	SOLE	3	0	0	41
VENTURE GLOBAL INC	COM CL A	92333F101	10,075	797	SH	SOLE	3	0	0	797
VERACYTE INC	COM	92337F107	230,200	5,000	SH	DFND	1	5,000	0	0
VERALTO CORP	COM SHS	92338C103	28,862	306	SH	DFND	1	306	0	0
VERALTO CORP	COM SHS	92338C103	235,328	2,495	SH	SOLE	1	2,495	0	0
VERALTO CORP	COM SHS	92338C103	100,829	1,069	SH	SOLE	2	0	0	1,069
VERALTO CORP	COM SHS	92338C103	4,811	51	SH	SOLE	3	0	0	51
VERISIGN INC	COM	92343E102	308,519	1,094	SH	SOLE	1	1,094	0	0
VERISIGN INC	COM	92343E102	2,539	9	SH	SOLE	3	0	0	9
VERISK ANALYTICS INC	COM	92345Y106	90,639	540	SH	SOLE	1	540	0	0
VERISK ANALYTICS INC	COM	92345Y106	26,017	155	SH	SOLE	2	0	0	155
VERISK ANALYTICS INC	COM	92345Y106	1,679	10	SH	SOLE	3	0	0	10

VERIZON COMMUNICATIONS INC	COM	92343V104	4,444,482	96,893	SH	DFND	1	89,769	0	7,124
VERIZON COMMUNICATIONS INC	COM	92343V104	3,991,332	87,014	SH	SOLE	1	86,385	0	629
VERIZON COMMUNICATIONS INC	COM	92343V104	966,876	21,079	SH	SOLE	2	0	0	21,079
VERIZON COMMUNICATIONS INC	COM	92343V104	273,707	5,967	SH	SOLE	3	0	0	5,967
VERSANT MEDIA GROUP INC	COM CL A	925283103	1,205	38	SH	DFND	1	0	0	38
VERSANT MEDIA GROUP INC	COM CL A	925283103	1,268	40	SH	SOLE	1	40	0	0
VERSANT MEDIA GROUP INC	COM CL A	925283103	4,977	157	SH	SOLE	2	0	0	157
VERSANT MEDIA GROUP INC	COM CL A	925283103	1,175	37	SH	SOLE	3	0	0	37
VERSIGENT PLC	ORDINARY SHARES	G9600F104	5,977	133	SH	DFND	1	133	0	0
VERSIGENT PLC	ORDINARY SHARES	G9600F104	2,022	45	SH	SOLE	1	45	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	2,250,174	4,304	SH	DFND	1	3,776	0	528
VERTEX PHARMACEUTICALS INC	COM	92532F100	763,303	1,460	SH	SOLE	1	1,460	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	4,311,092	8,246	SH	SOLE	2	0	0	8,246
VERTEX PHARMACEUTICALS INC	COM	92532F100	118,156	226	SH	SOLE	3	0	0	226
VERTIV HOLDINGS CO	COM CL A	92537N108	193,048	800	SH	DFND	1	800	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	111,968	464	SH	SOLE	1	464	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	7,835,016	32,469	SH	SOLE	2	0	0	32,469
VERTIV HOLDINGS CO	COM CL A	92537N108	85,192	353	SH	SOLE	3	0	0	353
VIATRIS INC	COM	92556V106	11,819	667	SH	DFND	1	564	0	103
VIATRIS INC	COM	92556V106	408	23	SH	SOLE	1	23	0	0
VIATRIS INC	COM	92556V106	34,236	1,932	SH	SOLE	2	0	0	1,932
VIATRIS INC	COM	92556V106	3,811	215	SH	SOLE	3	0	0	215
VIAVI SOLUTIONS INC	COM	925550105	168	4	SH	SOLE	3	0	0	4
VIKING THERAPEUTICS INC	COM	92686J106	359	11	SH	SOLE	3	0	0	11
VIRGIN GALACTIC HOLDINGS INC	COM NEW	92766K403	15	5	SH	SOLE	3	0	0	5
VIRGINIA NATL BK CHRLOTSVLE	COM	928031103	10,838,218	227,407	SH	DFND	1	0	0	227,407
VIRGINIA NATL BK CHRLOTSVLE	COM	928031103	707,036	14,835	SH	SOLE	1	14,835	0	0
VISA INC	COM CL A	92826C839	12,500,372	34,788	SH	DFND	1	15,384	0	19,404
VISA INC	COM CL A	92826C839	27,968,810	77,836	SH	SOLE	1	77,710	0	126
VISA INC	COM CL A	92826C839	4,127,889	11,488	SH	SOLE	2	0	0	11,488
VISA INC	COM CL A	92826C839	631,703	1,758	SH	SOLE	3	0	0	1,758
VISHAY INTERTECHNOLOGY INC	COM	928298108	12,695	390	SH	SOLE	3	0	0	390
VISTRA CORP	COM	92840M102	44,687	323	SH	SOLE	1	323	0	0
VISTRA CORP	COM	92840M102	16,602	120	SH	SOLE	2	0	0	120
VISTRA CORP	COM	92840M102	1,246	9	SH	SOLE	3	0	0	9
VIVMARK RESIDENTIAL	SH BEN INT	29476L107	114,958	1,892	SH	DFND	1	1,892	0	0
VIVMARK RESIDENTIAL	SH BEN INT	29476L107	2,673	44	SH	SOLE	1	44	0	0
VIVMARK RESIDENTIAL	SH BEN INT	29476L107	33,905	558	SH	SOLE	2	0	0	558
VIVMARK RESIDENTIAL	SH BEN INT	29476L107	15,312	252	SH	SOLE	3	0	0	252
VODAFONE GROUP PLC	SPONSORED ADR	92857W308	1,760	109	SH	DFND	1	109	0	0

VODAFONE GROUP PLC	SPONSORED ADR	92857W308	21,092	1,306	SH	SOLE	1	1,306	0	0
VODAFONE GROUP PLC	SPONSORED ADR	92857W308	2,294	142	SH	SOLE	2	0	0	142
VODAFONE GROUP PLC	SPONSORED ADR	92857W308	1,812	112	SH	SOLE	3	0	0	112
VONTIER CORPORATION	COM	928881101	202,028	6,434	SH	DFND	1	0	0	6,434
VONTIER CORPORATION	COM	928881101	15,700	500	SH	SOLE	1	500	0	0
VORNADO RLTY TR	SH BEN INT	929042109	5,082	150	SH	SOLE	3	0	0	150
VOYA FINANCIAL INC	COM	929089100	851	9	SH	SOLE	3	0	0	9
VULCAN MATLS CO	COM	929160109	17,858	73	SH	SOLE	1	73	0	0
VULCAN MATLS CO	COM	929160109	22,751	93	SH	SOLE	2	0	0	93
VULCAN MATLS CO	COM	929160109	245	1	SH	SOLE	3	0	0	1
WABTEC	COM	929740108	287	1	SH	DFND	1	1	0	0
WABTEC	COM	929740108	36,472	127	SH	SOLE	2	0	0	127
WABTEC	COM	929740108	4,367	15	SH	SOLE	3	0	0	15
WALMART INC	COM	931142103	2,234,696	21,504	SH	DFND	1	9,332	0	12,172
WALMART INC	COM	931142103	22,128,101	212,934	SH	SOLE	1	212,386	0	548
WALMART INC	COM	931142103	10,935,970	105,234	SH	SOLE	2	0	0	105,234
WALMART INC	COM	931142103	792,337	7,624	SH	SOLE	3	0	0	7,624
WARNER BROS DISCOVERY INC	COM SER A	934423104	31,136	1,006	SH	DFND	1	16	0	990
WARNER BROS DISCOVERY INC	COM SER A	934423104	69,854	2,257	SH	SOLE	1	2,257	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	70,474	2,277	SH	SOLE	2	0	0	2,277
WARNER BROS DISCOVERY INC	COM SER A	934423104	78,737	2,544	SH	SOLE	3	0	0	2,544
WARNER MUSIC GROUP CORP	COM CL A	934550203	1,022	37	SH	SOLE	3	0	0	37
WASTE CONNECTIONS INC	COM	94106B101	1,540	10	SH	SOLE	3	0	0	10
WASTE MGMT INC DEL	COM	94106L109	421,095	2,065	SH	DFND	1	1,968	0	97
WASTE MGMT INC DEL	COM	94106L109	8,775,289	43,033	SH	SOLE	1	43,012	0	21
WASTE MGMT INC DEL	COM	94106L109	3,466,666	17,000	SH	SOLE	2	0	0	17,000
WASTE MGMT INC DEL	COM	94106L109	142,948	701	SH	SOLE	3	0	0	701
WATERS CORP	COM	941848103	343,164	781	SH	DFND	1	769	0	12
WATERS CORP	COM	941848103	20,212	46	SH	SOLE	1	46	0	0
WATERS CORP	COM	941848103	10,985	25	SH	SOLE	3	0	0	25
WATSCO INC	COM	942622200	1,039,135	3,433	SH	DFND	1	3,388	0	45
WATSCO INC	COM	942622200	7,593	25	SH	SOLE	3	0	0	25
WATTS WATER TECHNOLOGIES INC	CL A	942749102	2,480	7	SH	SOLE	3	0	0	7
WAYFAIR INC	CL A	94419L101	1,641	16	SH	SOLE	3	0	0	16
WEC ENERGY GROUP INC	COM	92939U106	80,624	800	SH	DFND	1	0	0	800
WEC ENERGY GROUP INC	COM	92939U106	81,531	809	SH	SOLE	1	809	0	0
WEC ENERGY GROUP INC	COM	92939U106	75,585	750	SH	SOLE	2	0	0	750
WEC ENERGY GROUP INC	COM	92939U106	85,260	846	SH	SOLE	3	0	0	846
WEDBUSH SER TR	DAN IVE REVO ETF	947913109	20,525	500	SH	SOLE	2	0	0	500
WELLS FARGO & CO	COM	949746101	331,327	4,139	SH	DFND	1	1,073	0	3,066
WELLS FARGO & CO	COM	949746101	5,552,908	69,368	SH	SOLE	1	69,368	0	0
WELLS FARGO & CO	COM	949746101	275,453	3,441	SH	SOLE	2	0	0	3,441

WELLS FARGO & CO	COM	949746101	88,405	1,104	SH	SOLE	3	0	0	1,104
WELLTOWER INC	COM	95040Q104	577,672	2,509	SH	DFND	1	2,109	0	400
WELLTOWER INC	COM	95040Q104	7,426,391	32,255	SH	SOLE	1	32,235	0	20
WELLTOWER INC	COM	95040Q104	16,117	70	SH	SOLE	2	0	0	70
WELLTOWER INC	COM	95040Q104	231	1	SH	SOLE	3	0	0	1
WENDYS CO	COM	95058W100	3,828	600	SH	DFND	1	600	0	0
WESBANCO INC	COM	950810101	744,733	19,902	SH	SOLE	1	19,902	0	0
WESCO INTL INC	COM	95082P105	2,158	6	SH	SOLE	3	0	0	6
WEST PHARMACEUTICAL SVSC INC	COM	955306105	2,596	7	SH	SOLE	3	0	0	7
WESTERN ALLIANCE BANCORP	COM	957638109	1,127	15	SH	SOLE	3	0	0	15
WESTERN AST INFL LKD OPP & I	COM	95766R104	1,574	200	SH	SOLE	3	0	0	200
WESTERN DIGITAL CORP	COM	958102105	55,883	123	SH	SOLE	2	0	0	123
WESTERN DIGITAL CORP	COM	958102105	1,364	3	SH	SOLE	3	0	0	3
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP INT	958669103	200,996	4,530	SH	DFND	1	0	0	4,530
WESTERN UN CO	COM	959802109	1,257	213	SH	SOLE	3	0	0	213
WESTLAKE CHEM PARTNERS LP	COM UNIT RP LP	960417103	9,858	465	SH	DFND	1	0	0	465
WESTLAKE CORPORATION	COM	960413102	437	7	SH	SOLE	3	0	0	7
WEYERHAEUSER CO	COM NEW	962166104	14,478	760	SH	DFND	1	760	0	0
WEYERHAEUSER CO	COM NEW	962166104	45,720	2,400	SH	SOLE	1	2,400	0	0
WEYERHAEUSER CO	COM NEW	962166104	10,421	547	SH	SOLE	2	0	0	547
WHEATON PRECIOUS METALS CORP	COM	962879102	304,213	2,275	SH	SOLE	2	0	0	2,275
WHITE MTNS INS GROUP LTD	COM	G9618E107	3,541,455	1,765	SH	DFND	1	0	0	1,765
WILLIAMS COS INC	COM	969457100	499,783	7,353	SH	DFND	1	0	0	7,353
WILLIAMS COS INC	COM	969457100	65,387	962	SH	SOLE	1	962	0	0
WILLIAMS SONOMA INC	COM	969904101	33,490	147	SH	SOLE	2	0	0	147
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	476,156	1,652	SH	DFND	1	0	0	1,652
WISDOMTREE TR	EMG MKTS SMCAP	97717W281	46,121	730	SH	SOLE	1	730	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	482,082	8,716	SH	SOLE	1	8,716	0	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	43,159	495	SH	SOLE	1	495	0	0
WISDOMTREE TR	FLOATNG RAT TREA	97717Y527	31,746	630	SH	DFND	1	0	0	630
WISDOMTREE TR	ARTI INT INN FD	97717Y543	2,228	51	SH	SOLE	1	51	0	0
WISDOMTREE TR	US MIDCAP DIVID	97717W505	8,211,029	152,197	SH	SOLE	2	0	0	152,197
WISDOMTREE TR	US QTLY DIV GRT	97717X669	57,080	587	SH	SOLE	2	0	0	587
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	113,700	3,000	SH	SOLE	2	0	0	3,000
WISDOMTREE TR	INDIA ERNGS FD	97717W422	2,037	50	SH	SOLE	3	0	0	50
WISDOMTREE TR	US QTLY DIV GRT	97717X669	9,724	100	SH	SOLE	3	0	0	100
WISDOMTREE TR	US TOTAL DIVIDND	97717W109	25,224	270	SH	SOLE	3	0	0	270
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	89	4	SH	SOLE	1	4	0	0
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	3,880	175	SH	SOLE	3	0	0	175
WOODWARD INC	COM	980745103	328,590	1,000	SH	DFND	1	1,000	0	0
WOODWARD INC	COM	980745103	1,315	4	SH	SOLE	3	0	0	4

WORKDAY INC	CL A	98138H101	839,929	4,410	SH	DFND	1	0	0	4,410
WORKDAY INC	CL A	98138H101	152,368	800	SH	SOLE	2	0	0	800
WORKDAY INC	CL A	98138H101	3,810	20	SH	SOLE	3	0	0	20
WORLD GOLD TR	SPDR GLD MINIS	98149E303	74,209	903	SH	SOLE	2	0	0	903
WORLD GOLD TR	SPDR GLD MINIS	98149E303	17,094	208	SH	SOLE	3	0	0	208
WP CAREY INC	COM	92936U109	17,903	277	SH	SOLE	1	277	0	0
WP CAREY INC	COM	92936U109	120,406	1,863	SH	SOLE	2	0	0	1,863
WP CAREY INC	COM	92936U109	40,976	634	SH	SOLE	3	0	0	634
WW GRAINGER INC	COM	384802104	174,406	140	SH	SOLE	1	140	0	0
WW GRAINGER INC	COM	384802104	63,534	51	SH	SOLE	2	0	0	51
WW GRAINGER INC	COM	384802104	13,704	11	SH	SOLE	3	0	0	11
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	288	4	SH	SOLE	3	0	0	4
WYNN RESORTS LTD	COM	983134107	159	2	SH	SOLE	3	0	0	2
XCEL ENERGY INC	COM	98389B100	10,572	150	SH	DFND	1	150	0	0
XCEL ENERGY INC	COM	98389B100	38,764	550	SH	SOLE	1	550	0	0
XCEL ENERGY INC	COM	98389B100	25,867	367	SH	SOLE	2	0	0	367
XCEL ENERGY INC	COM	98389B100	363,677	5,160	SH	SOLE	3	0	0	5,160
X-ENERGY INC	COM CL A	98386P102	11,472	809	SH	SOLE	3	0	0	809
XEROX HOLDINGS CORP	COM NEW	98421M106	4,289	1,355	SH	DFND	1	1,355	0	0
XEROX HOLDINGS CORP	*W EXP 02/11/202	98421M114	197	677	SH	DFND	1	677	0	0
XP INC	CL A	G98239109	252	12	SH	SOLE	3	0	0	12
XPO INC	COM	983793100	37,660	214	SH	SOLE	3	0	0	214
XYLEM INC	COM	98419M100	21,267	210	SH	DFND	1	66	0	144
XYLEM INC	COM	98419M100	715,371	7,064	SH	SOLE	1	7,064	0	0
XYLEM INC	COM	98419M100	65,320	645	SH	SOLE	2	0	0	645
XYLEM INC	COM	98419M100	6,077	60	SH	SOLE	3	0	0	60
YETI HLDGS INC	COM	98585X104	16,408	400	SH	SOLE	3	0	0	400
YUM BRANDS INC	COM	988498101	181,469	1,331	SH	DFND	1	30	0	1,301
YUM BRANDS INC	COM	988498101	87,121	639	SH	SOLE	1	639	0	0
YUM BRANDS INC	COM	988498101	45,947	337	SH	SOLE	2	0	0	337
YUM BRANDS INC	COM	988498101	16,634	122	SH	SOLE	3	0	0	122
YUM CHINA HLDGS INC	COM	98850P109	206	5	SH	DFND	1	0	0	5
YUM CHINA HLDGS INC	COM	98850P109	41,100	1,000	SH	SOLE	2	0	0	1,000
YUM CHINA HLDGS INC	COM	98850P109	4,974	121	SH	SOLE	3	0	0	121
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	1,792,635	4,802	SH	DFND	1	4,802	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	4,107	11	SH	SOLE	3	0	0	11
ZILLOW GROUP INC	CL A	98954M101	1,385	50	SH	SOLE	1	50	0	0
ZILLOW GROUP INC	CL A	98954M101	582	21	SH	SOLE	3	0	0	21
ZILLOW GROUP INC	CL C CAP STK	98954M200	679	25	SH	SOLE	3	0	0	25
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	78,703	886	SH	DFND	1	443	0	443
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	8,883	100	SH	SOLE	1	100	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	67,245	757	SH	SOLE	2	0	0	757
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	10,482	118	SH	SOLE	3	0	0	118

ZIONS BANCORPORATION NATL AS	COM	989701107	2,381	38	SH	SOLE	3	0	0	38
ZOETIS INC	CL A	98978V103	272,407	3,901	SH	DFND	1	79	0	3,822
ZOETIS INC	CL A	98978V103	312,908	4,481	SH	SOLE	1	4,316	0	165
ZOETIS INC	CL A	98978V103	363,326	5,203	SH	SOLE	2	0	0	5,203
ZOOM COMMUNICATIONS INC	CL A	98980L101	1,725	19	SH	SOLE	1	19	0	0
ZOOM COMMUNICATIONS INC	CL A	98980L101	636	7	SH	SOLE	3	0	0	7
ZSCALER INC	COM	98980G102	1,583,395	7,940	SH	DFND	1	7,940	0	0
ZSCALER INC	COM	98980G102	65,410	328	SH	SOLE	2	0	0	328
ZSCALER INC	COM	98980G102	3,191	16	SH	SOLE	3	0	0	16