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

OMB APPROVAL

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

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 06-30-2025

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: Robert M. Gorman
Title: Executive Vice President and Chief Financial Officer
Phone: 804-633-5031

Signature, Place, and Date of Signing:

/s/ Robert M. Gorman	Richmond, VA	08-05-2025
[Signature]	[City, State]	[Date]

Report Type (Check only one.):

[X] 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:	2,520
Form 13F Information Table Value Total:	4,379,990,555
	(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.

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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	(x$1000)	PRN AMT	PRN	CALL	DISCRETION	MANAGER	SOLE	SHARED	NONE
3M CO	COM	88579Y101	95,455	627	SH		SOLE	2	0	0	627
3M CO	COM	88579Y101	58,283	383	SH		SOLE	3	0	0	383
3M CO COM	Stock	88579Y101	19,791	130	SH		OTR	1	0	130	0
3M CO COM	Stock	88579Y101	657,220	4,317	SH		SOLE	1	4,317	0	0
3M COMPANY	COM	88579Y101	144,932	952	SH		SOLE	1	952	0	0
ABBOTT LABORATORIES	Stock	002824100	3,491,310	25,670	SH		SOLE	1	25,670	0	0
ABBOTT LABORATORIES	Stock	002824100	18,361	135	SH		DFND	1	135	0	0
ABBOTT LABORATORIES	COM	002824100	6,011,914	44,202	SH		SOLE	1	43,494	0	708
ABBOTT LABS	COM	002824100	7,767,932	57,113	SH		SOLE	2	0	0	57,113
ABBOTT LABS	COM	002824100	326,193	2,398	SH		SOLE	3	0	0	2,398
ABBOTT LABS COM	Stock	002824100	507,589	3,732	SH		OTR	1	0	3,732	0
ABBOTT LABS COM	Stock	002824100	7,175,072	52,754	SH		SOLE	1	52,754	0	0
ABBVIE INC	Stock	00287Y109	9,016,163	48,574	SH		SOLE	1	48,574	0	0
ABBVIE INC	Stock	00287Y109	19,675	106	SH		DFND	1	106	0	0
ABBVIE INC	COM	00287Y109	859,792	4,632	SH		SOLE	2	0	0	4,632
ABBVIE INC	COM	00287Y109	733,165	3,950	SH		SOLE	3	0	0	3,950
ABBVIE INC	COM	00287Y109	3,424,689	18,450	SH		SOLE	1	17,827	0	623
ABBVIE INC COM	Stock	00287Y109	418,944	2,257	SH		OTR	1	0	2,257	0
ABBVIE INC COM	Stock	00287Y109	10,207,801	54,993	SH		SOLE	1	54,993	0	0
ABM INDS INC	COM	000957100	18,884	400	SH		SOLE	2	0	0	400
ABRDN LIFE SCIENCES INVESTORS SH BEN INT	CEF	87911K100	228,120	17,808	SH		SOLE	1	17,808	0	0
ABRDN PALLADIUM ETF TRUST	PHYSICAL PALLADM	003262102	1,409	14	SH		SOLE	3	0	0	14
ACCENTURE PLC	Stock	G1151C101	2,668,021	8,927	SH		SOLE	1	8,927	0	0
ACCENTURE PLC	Stock	G1151C101	9,564	32	SH		DFND	1	32	0	0
ACCENTURE PLC CL A	SHS CLASS A	G1151C101	6,478,740	21,676	SH		SOLE	1	21,660	0	16
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	5,646,929	18,893	SH		SOLE	2	0	0	18,893
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	672,802	2,251	SH		SOLE	3	0	0	2,251
ACCENTURE PLC IRELAND SHS CLASS A	Stock	G1151C101	114,176	382	SH		OTR	1	0	382	0
ACCENTURE PLC IRELAND SHS CLASS A	Stock	G1151C101	2,902,222	9,710	SH		SOLE	1	9,710	0	0
ACUITY INC	COM	00508Y102	182,286	611	SH		SOLE	2	0	0	611
ACV AUCTIONS INC	COM CL A	00091G104	15,409	950	SH		SOLE	1	950	0	0

ADAMS DIVERSIFIED EQUITY FD	COM	006212104	21,168	975	SH	SOLE	3	0	0	975
ADOBE INC	COM	00724F101	1,009,757	2,610	SH	SOLE	2	0	0	2,610
ADOBE INC	COM	00724F101	3,482	9	SH	SOLE	3	0	0	9
ADOBE INC COM	Stock	00724F101	154,365	399	SH	OTR	1	0	399	0
ADOBE INC COM	Stock	00724F101	6,549,492	16,929	SH	SOLE	1	16,929	0	0
ADOBE SYSTEM INC	Stock	00724F101	1,934,760	5,001	SH	SOLE	1	5,001	0	0
ADOBE SYSTEMS INC	COM	00724F101	4,519,919	11,683	SH	SOLE	1	11,668	0	15
ADTALEM GLOBAL ED INC	COM	00737L103	19,085	150	SH	SOLE	3	0	0	150
ADVANCED MICRO DEVICES INC	COM	007903107	717,447	5,056	SH	SOLE	2	0	0	5,056
ADVANCED MICRO DEVICES INC	COM	007903107	300,909	2,121	SH	SOLE	3	0	0	2,121
ADVANSIX INC	COM	00773T101	2,874	121	SH	SOLE	1	121	0	0
AEROVIRONMENT INC	COM	008073108	570	2	SH	SOLE	2	0	0	2
AES CORP	COM	00130H105	2,104	200	SH	SOLE	2	0	0	200
AFLAC INC	Stock	001055102	802,735	7,612	SH	SOLE	1	7,612	0	0
AFLAC INC	COM	001055102	18,561	176	SH	SOLE	2	0	0	176
AFLAC INC	COM	001055102	12,972	123	SH	SOLE	3	0	0	123
AFLAC INC COM	Stock	001055102	125,497	1,190	SH	OTR	1	0	1,190	0
AFLAC INC COM	Stock	001055102	3,020,796	28,644	SH	SOLE	1	28,644	0	0
AFLAC INCORPORATED	COM	001055102	1,973,157	18,710	SH	SOLE	1	18,710	0	0
AGCO CORPORATION	COM	001084102	44,152	428	SH	SOLE	1	428	0	0
AGENUS INC	COM NEW	00847G804	1,143	250	SH	SOLE	2	0	0	250
AGILENT TECHNOLOGIES INC	COM	00846U101	35,403	300	SH	SOLE	2	0	0	300
AGILENT TECHNOLOGIES INC	COM	00846U101	2,361	20	SH	SOLE	3	0	0	20
AGILENT TECHNOLOGIES INC	COM	00846U101	42,484	360	SH	SOLE	1	360	0	0
AGNICO EAGLE MINES LTD	COM	008474108	1,490,669	12,534	SH	SOLE	2	0	0	12,534
AGREE RLTY CORP COM	REIT	008492100	441,282	6,040	SH	SOLE	1	6,040	0	0
AIR PRODS & CHEMS INC	COM	009158106	5,298,626	18,785	SH	SOLE	2	0	0	18,785
AIR PRODS & CHEMS INC	COM	009158106	74,746	265	SH	SOLE	3	0	0	265
AIR PRODS & CHEMS INC COM	Stock	009158106	102,106	362	SH	OTR	1	0	362	0
AIR PRODS & CHEMS INC COM	Stock	009158106	722,356	2,561	SH	SOLE	1	2,561	0	0
AIR PRODUCTS & CHEMICALS INC	COM	009158106	165,287	586	SH	SOLE	1	586	0	0
AIR PRODUCTS AND CHEMICALS INC.	Stock	009158106	246,502	874	SH	SOLE	1	874	0	0
AIRBNB INC	COM CL A	009066101	2,383	18	SH	SOLE	3	0	0	18
AIRBNB INC COM CL A	Stock	009066101	11,249	85	SH	OTR	1	0	85	0
AIRBNB INC COM CL A	Stock	009066101	830,036	6,272	SH	SOLE	1	6,272	0	0
ALARM COM HLDGS INC	COM	011642105	56,570	1,000	SH	SOLE	3	0	0	1,000
ALASKA AIR GROUP INC	COM	011659109	198	4	SH	SOLE	3	0	0	4
ALBERTSONS COS INC	COMMON STOCK	013091103	2,193	102	SH	SOLE	2	0	0	102
ALCOA CORP	COM	013872106	18,561	629	SH	SOLE	3	0	0	629
ALERIAN MLP ETF	ALERIAN MLP	00162Q452	19,544	400	SH	SOLE	1	400	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	34,500	475	SH	SOLE	2	0	0	475

ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	24,477	337	SH	SOLE	3	0	0	337
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	78,480	692	SH	SOLE	3	0	0	692
ALIGN TECHNOLOGY INC	COM	016255101	19,880	105	SH	SOLE	3	0	0	105
ALIGN TECHNOLOGY INC	COM	016255101	2,840	15	SH	SOLE	1	15	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	171	5	SH	SOLE	3	0	0	5
ALLETE INC	COM NEW	018522300	9,995	156	SH	SOLE	3	0	0	156
ALLSTATE CORP	COM	020002101	34,827	173	SH	SOLE	2	0	0	173
ALLSTATE CORP COM	Stock	020002101	32,210	160	SH	OTR	1	0	160	0
ALLSTATE CORP COM	Stock	020002101	735,989	3,656	SH	SOLE	1	3,656	0	0
ALLSTATE CORPORATION	COM	020002101	68,848	342	SH	SOLE	1	342	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	30,001	92	SH	SOLE	2	0	0	92
ALPHABET INC	CAP STK CL A	02079K305	3,756,378	21,315	SH	SOLE	2	0	0	21,315
ALPHABET INC	CAP STK CL C	02079K107	29,378,178	165,613	SH	SOLE	2	0	0	165,613
ALPHABET INC	CAP STK CL A	02079K305	1,104,407	6,267	SH	SOLE	3	0	0	6,267
ALPHABET INC	CAP STK CL C	02079K107	1,332,680	7,513	SH	SOLE	3	0	0	7,513
ALPHABET INC CAP STK CL A	Stock	02079K305	993,937	5,640	SH	OTR	1	0	5,640	0
ALPHABET INC CAP STK CL A	Stock	02079K305	20,024,486	113,627	SH	SOLE	1	113,627	0	0
ALPHABET INC CAP STK CL C	Stock	02079K107	170,649	962	SH	OTR	1	0	962	0
ALPHABET INC CAP STK CL C	Stock	02079K107	2,086,461	11,762	SH	SOLE	1	11,762	0	0
ALPHABET INC -CL A	CAP STK CL A	02079K305	19,291,193	109,466	SH	SOLE	1	109,010	0	456
ALPHABET INC. CLASS A	Stock	02079K305	2,171,653	12,323	SH	SOLE	1	12,323	0	0
ALPHABET INC. CLASS C	Stock	02079K107	10,635,505	59,956	SH	SOLE	1	59,956	0	0
ALPHABET INC. CLASS C	Stock	02079K107	38,848	219	SH	DFND	1	219	0	0
ALPHABET INC-CL C	CAP STK CL C	02079K107	4,248,668	23,951	SH	SOLE	1	23,951	0	0
ALTRIA GROUP INC	Stock	02209S103	2,322,415	39,612	SH	SOLE	1	39,612	0	0
ALTRIA GROUP INC	COM	02209S103	280,604	4,786	SH	SOLE	2	0	0	4,786
ALTRIA GROUP INC	COM	02209S103	133,107	2,270	SH	SOLE	3	0	0	2,270
ALTRIA GROUP INC COM	Stock	02209S103	153,376	2,616	SH	OTR	1	0	2,616	0
ALTRIA GROUP INC COM	Stock	02209S103	3,914,960	66,774	SH	SOLE	1	66,774	0	0
ALTRIA GROUP, INC	COM	02209S103	102,603	1,750	SH	SOLE	1	1,750	0	0
AMARIN CORP PLC	SPONSORED ADR	023111404	195	12	SH	SOLE	3	0	0	12
AMAZON COM INC	COM	023135106	44,184,047	201,395	SH	SOLE	2	0	0	201,395
AMAZON COM INC	COM	023135106	2,423,381	11,046	SH	SOLE	3	0	0	11,046
AMAZON COM INC	COM	023135106	11,190,206	51,006	SH	SOLE	1	50,921	0	85
AMAZON COM INC COM	Stock	023135106	702,926	3,204	SH	OTR	1	0	3,204	0
AMAZON COM INC COM	Stock	023135106	18,070,935	82,369	SH	SOLE	1	82,369	0	0
AMAZON.COM INC	Stock	023135106	10,740,349	48,956	SH	SOLE	1	48,956	0	0
AMAZON.COM INC	Stock	023135106	39,490	180	SH	DFND	1	180	0	0
AMENTUM HOLDINGS INC	COM	023939101	8,264	350	SH	SOLE	2	0	0	350
AMENTUM HOLDINGS INC	COM	023939101	17,118	725	SH	SOLE	3	0	0	725
AMEREN CORP	COM	023608102	13,734	143	SH	SOLE	2	0	0	143
AMEREN CORP	COM	023608102	1,921	20	SH	SOLE	3	0	0	20

AMEREN CORPORATION	COM	023608102	58,584	610	SH	SOLE	1	610	0	0
AMERICAN AIRLINES GROUP INC	COM	02376R102	1,907	170	SH	SOLE	1	170	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	1,253	112	SH	SOLE	3	0	0	112
AMERICAN BATTERY TECHNOLOGY	COM NEW	02451V309	1,875	1,157	SH	SOLE	3	0	0	1,157
AMERICAN ELEC PWR CO INC	COM	025537101	284,459	2,742	SH	SOLE	2	0	0	2,742
AMERICAN ELEC PWR CO INC	COM	025537101	22,019	212	SH	SOLE	3	0	0	212
AMERICAN ELECTRIC POWER CO	COMMON STOCK	025537101	511,095	4,926	SH	SOLE	1	4,926	0	0
AMERICAN ELECTRIC POWER COMPANY, INC	COM	025537101	160,102	1,543	SH	SOLE	1	476	0	1,067
AMERICAN EXPRESS CO	COM	025816109	4,978,065	15,606	SH	SOLE	2	0	0	15,606
AMERICAN EXPRESS CO	COM	025816109	67,943	213	SH	SOLE	3	0	0	213
AMERICAN EXPRESS CO	COM	025816109	10,961,110	34,363	SH	SOLE	1	34,153	0	210
AMERICAN EXPRESS CO COM	Stock	025816109	221,053	693	SH	OTR	1	0	693	0
AMERICAN EXPRESS CO COM	Stock	025816109	8,270,194	25,927	SH	SOLE	1	25,927	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	26,505	210	SH	SOLE	2	0	0	210
AMERICAN INTL GROUP INC	COM NEW	026874784	428	5	SH	SOLE	3	0	0	5
AMERICAN TOWER CORP	COM	03027X100	2,341,265	10,593	SH	SOLE	1	10,568	0	25
AMERICAN TOWER CORP NEW	COM	03027X100	7,264,524	32,868	SH	SOLE	2	0	0	32,868
AMERICAN TOWER CORP NEW	COM	03027X100	50,893	230	SH	SOLE	3	0	0	230
AMERICAN TOWER CORP NEW COM	REIT	03027X100	11,714	53	SH	OTR	1	0	53	0
AMERICAN TOWER CORP NEW COM	REIT	03027X100	226,546	1,025	SH	SOLE	1	1,025	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	4,452	32	SH	SOLE	2	0	0	32
AMERIPRISE FINANCIAL	Stock	03076C106	1,524,276	2,856	SH	SOLE	1	2,856	0	0
AMERIPRISE FINL INC COM	Stock	03076C106	118,488	222	SH	OTR	1	0	222	0
AMERIPRISE FINL INC COM	Stock	03076C106	3,896,763	7,301	SH	SOLE	1	7,301	0	0
AMETEK INC	COM	031100100	45,240	250	SH	SOLE	2	0	0	250
AMETEK INC NEW COM	COMMON STOCK	031100100	4,578,560	25,302	SH	SOLE	1	25,302	0	0
AMETEK INC NEW COM	COMMON STOCK	031100100	19,543	108	SH	DFND	1	108	0	0
AMETEK, INC	COM	031100100	321,023	1,774	SH	SOLE	1	0	0	1,774
AMGEN INC	Stock	031162100	570,662	2,044	SH	SOLE	1	2,044	0	0
AMGEN INC	COM	031162100	523,209	1,874	SH	SOLE	2	0	0	1,874
AMGEN INC	COM	031162100	43,836	157	SH	SOLE	3	0	0	157
AMGEN INC COM	Stock	031162100	9,493	34	SH	OTR	1	0	34	0
AMGEN INC COM	Stock	031162100	536,083	1,920	SH	SOLE	1	1,920	0	0
AMGEN, INC	CL A	031162100	1,288,275	4,614	SH	SOLE	1	4,614	0	0
AMPHENOL CORP NEW	CL A	032095101	9,875	100	SH	SOLE	2	0	0	100
AMPHENOL CORPORATION A	COM	032095101	2,980,374	30,181	SH	SOLE	1	30,181	0	0
AMPLIFY ETF TR	AMPLIFY CYBERSEC	032108664	22,819	264	SH	SOLE	3	0	0	264
AMPLIFY ETF TR	BLOCKCHAIN LDR	032108607	134,700	2,359	SH	SOLE	3	0	0	2,359

ANALOG DEVICES INC	COMMON STOCK	032654105	4,920,985	20,675	SH	SOLE	1	20,675	0	0
ANALOG DEVICES INC	COMMON STOCK	032654105	18,803	79	SH	DFND	1	79	0	0
ANALOG DEVICES INC	COM	032654105	89,972	378	SH	SOLE	2	0	0	378
ANALOG DEVICES INC	COM	032654105	80,927	340	SH	SOLE	3	0	0	340
ANALOG DEVICES INC	COM	032654105	177,325	745	SH	SOLE	1	745	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	3,162	46	SH	SOLE	3	0	0	46
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	9,409	500	SH	SOLE	3	0	0	500
ANTERO MIDSTREAM CORP	COM	03676B102	10,537	556	SH	SOLE	3	0	0	556
AON PLC	SHS CL A	G0403H108	31,039	87	SH	SOLE	2	0	0	87
APOLLO GLOBAL MGMT INC	COM	03769M106	14,187	100	SH	SOLE	2	0	0	100
APPLE INC	Stock	037833100	22,209,121	108,248	SH	SOLE	1	108,248	0	0
APPLE INC	Stock	037833100	52,318	255	SH	DFND	1	255	0	0
APPLE INC	COM	037833100	55,809,571	272,016	SH	SOLE	2	0	0	272,016
APPLE INC	COM	037833100	5,394,480	26,293	SH	SOLE	3	0	0	26,293
APPLE INC COM	Stock	037833100	2,035,492	9,921	SH	OTR	1	0	9,921	0
APPLE INC COM	Stock	037833100	44,749,629	218,110	SH	SOLE	1	218,110	0	0
APPLE, INC.	COM	037833100	33,857,564	165,022	SH	SOLE	1	163,968	0	1,054
APPLIED DIGITAL CORP	COM NEW	038169207	25,327	2,515	SH	SOLE	3	0	0	2,515
APPLIED MATERIALS INC	Stock	038222105	559,987	3,059	SH	SOLE	1	3,059	0	0
APPLIED MATERIALS, INC	COM	038222105	55,836	305	SH	SOLE	1	305	0	0
APPLIED MATLS INC	COM	038222105	149,203	815	SH	SOLE	2	0	0	815
APPLIED MATLS INC	COM	038222105	16,477	90	SH	SOLE	3	0	0	90
APPLIED MATLS INC COM	Stock	038222105	46,683	255	SH	OTR	1	0	255	0
APPLIED MATLS INC COM	Stock	038222105	1,486,345	8,119	SH	SOLE	1	8,119	0	0
APPLOVIN CORP	COM CL A	03831W108	89,621	256	SH	SOLE	2	0	0	256
APPLOVIN CORP	COM CL A	03831W108	18,555	53	SH	SOLE	3	0	0	53
APTARGROUP INC	COM	038336103	1,878	12	SH	SOLE	3	0	0	12
APTIV PLC	COM SHS	G3265R107	177,508	2,602	SH	SOLE	1	2,602	0	0
ARBOR REALTY TRUST INC	COM	038923108	26,750	2,500	SH	SOLE	2	0	0	2,500
ARCHER AVIATION INC	COM CL A	03945R102	445	41	SH	SOLE	3	0	0	41
ARCHER DANIELS MIDLAND CO	COM	039483102	678	13	SH	SOLE	3	0	0	13
ARCHER DANIELS MIDLAND CO	COM	039483102	105,560	2,000	SH	SOLE	1	2,000	0	0
ARCOSA INC COM	Stock	039653100	793,483	9,151	SH	SOLE	1	9,151	0	0
ARES CAPITAL CORP	COM	04010L103	43,920	2,000	SH	SOLE	2	0	0	2,000
ARES CAPITAL CORP	COM	04010L103	96,843	4,410	SH	SOLE	3	0	0	4,410
ARES CAPITAL CORP COM	CEF	04010L103	1,791,189	81,566	SH	SOLE	1	81,566	0	0
ARES CAPITAL CORPORATION	COM	04010L103	5,490	250	SH	SOLE	1	250	0	0
ARISTA NETWORKS INC	COM SHS	040413205	6,548	64	SH	SOLE	2	0	0	64
ARISTA NETWORKS INC	COM SHS	040413205	34,377	336	SH	SOLE	3	0	0	336
ARISTA NETWORKS INC	COM SHS	040413205	10,231	100	SH	SOLE	1	100	0	0
ARISTA NETWORKS INC NEW	COMMON STOCK	040413205	841,597	8,226	SH	SOLE	1	8,226	0	0

ARK ETF TR	INNOVATION ETF	00214Q104	45,689	650	SH	SOLE	2	0	0	650
ARK ETF TR	AUTNMUS TECHNLGY	00214Q203	4,312	48	SH	SOLE	3	0	0	48
ARK ETF TR	GENOMIC REV ETF	00214Q302	33,603	1,380	SH	SOLE	3	0	0	1,380
ARK ETF TR	INNOVATION ETF	00214Q104	46,392	660	SH	SOLE	3	0	0	660
ARK ETF TR	NEXT GNRTN INTER	00214Q401	14,024	95	SH	SOLE	3	0	0	95
ARM HOLDINGS PLC	SPONSORED ADS	042068205	105,131	650	SH	SOLE	2	0	0	650
ARTISAN PARTNERS ASSET MANAGEMENT INC.	CL A	04316A108	56,521	1,275	SH	SOLE	1	1,275	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	6,261,261	7,813	SH	SOLE	2	0	0	7,813
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	8,014	10	SH	SOLE	3	0	0	10
ASML HOLDING NV	FOREIGN EQUITIES	N07059210	2,135,642	2,665	SH	SOLE	1	2,665	0	0
ASML HOLDING NV	FOREIGN EQUITIES	N07059210	15,226	19	SH	DFND	1	19	0	0
AST SPACEMOBILE INC	COM CL A	00217D100	28,085	601	SH	SOLE	3	0	0	601
ASTERA LABS INC	COM	04626A103	1,899	21	SH	SOLE	3	0	0	21
ASTRAZENECA PLC	SPONSORED ADR	046353108	3,167,630	45,330	SH	SOLE	2	0	0	45,330
ASTRAZENECA PLC	SPONSORED ADR	046353108	4,333	62	SH	SOLE	3	0	0	62
ASTRAZENECA PLC ADR	SPONSORED ADR	046353108	3,308,189	47,341	SH	SOLE	1	47,341	0	0
ASTRAZENECA PLC NPV ADR	FOREIGN EQUITIES	046353108	274,046	3,922	SH	SOLE	1	3,922	0	0
AT&T INC	Stock	00206R102	753,312	26,040	SH	SOLE	1	26,040	0	0
AT&T INC	COM	00206R102	514,545	17,780	SH	SOLE	2	0	0	17,780
AT&T INC	COM	00206R102	326,453	11,280	SH	SOLE	3	0	0	11,280
AT&T INC COM	Stock	00206R102	180,962	6,253	SH	OTR	1	0	6,253	0
AT&T INC COM	Stock	00206R102	477,307	16,493	SH	SOLE	1	16,493	0	0
AT&T INC.	COM	00206R102	225,356	7,787	SH	SOLE	1	7,312	0	475
ATLANTA BRAVES HLDGS INC	COM SER C	047726302	18,708	400	SH	SOLE	2	0	0	400
ATLANTIC UN BANKSHARES CORP	COM	04911A107	5,722,536	182,946	SH	SOLE	2	0	0	182,946
ATLANTIC UN BANKSHARES CORP	COM	04911A107	989,586	31,636	SH	SOLE	3	0	0	31,636
ATLANTIC UN BANKSHARES CORP COM	Stock	04911A107	9,625,794	307,730	SH	SOLE	1	54,938	0	252,792
ATLANTIC UNION BANKSHARES CORP	Stock	04911A107	6,089,816	194,750	SH	SOLE	1	194,750	0	0
ATLASSIAN CORPORATION	CL A	049468101	204	1	SH	SOLE	3	0	0	1
ATMOS ENERGY CORPORATION	COM	049560105	1,239,815	8,045	SH	SOLE	1	7,982	0	63
AUTODESK INC	Stock	052769106	2,057,357	6,646	SH	SOLE	1	6,646	0	0
AUTODESK INC	COM	052769106	66,558	215	SH	SOLE	2	0	0	215
AUTODESK INC	COM	052769106	21	0	SH	SOLE	3	0	0	0
AUTODESK INC COM	Stock	052769106	121,042	391	SH	OTR	1	0	391	0
AUTODESK INC COM	Stock	052769106	3,564,079	11,513	SH	SOLE	1	11,513	0	0
AUTOLIV INC	COM	052800109	62,105	555	SH	SOLE	1	0	0	555
AUTOMATIC DATA PROCESSING IN	COM	053015103	345,727	1,121	SH	SOLE	2	0	0	1,121
AUTOMATIC DATA PROCESSING IN	COM	053015103	107,940	350	SH	SOLE	3	0	0	350
AUTOMATIC DATA PROCESSING INC COM	Stock	053015103	14,186	46	SH	OTR	1	0	46	0
AUTOMATIC DATA PROCESSING INC COM	Stock	053015103	2,082,934	6,754	SH	SOLE	1	6,754	0	0

AUTOMATIC DATA PROCESSING, INC	COM	053015103	3,718,996	12,059	SH	SOLE	1	12,059	0	0
AUTOZONE INC	COM	053332102	4,202,245	1,132	SH	SOLE	2	0	0	1,132
AVALONBAY CMNTYS INC	COM	053484101	58,608	288	SH	SOLE	2	0	0	288
AVANTIS U.S SMALL CAP EQUITY ETF	ETF	025072323	89,783	1,741	SH	OTR	1	0	1,741	0
AVANTIS U.S SMALL CAP EQUITY ETF	ETF	025072323	8,841,780	171,452	SH	SOLE	1	171,452	0	0
AVANTIS US SMALL CAP EQUITY ETF	ETF	025072323	200,711	3,893	SH	SOLE	1	3,893	0	0
AVERY DENNISON CORP	COM	053611109	35,094	200	SH	SOLE	2	0	0	200
AXON ENTERPRISE INC	COM	05464C101	125,019	151	SH	SOLE	3	0	0	151
BAKER HUGHES COMPANY	CL A	05722G100	655,078	17,086	SH	SOLE	2	0	0	17,086
BAKER HUGHES COMPANY	CLA	05722G100	148,798	3,881	SH	SOLE	1	3,881	0	0
BANCO SANTANDER CEN-SPON ADR	ADR	05964H105	30,295	3,650	SH	SOLE	1	3,650	0	0
BANK AMERICA CORP	COM	060505104	465,262	9,832	SH	SOLE	2	0	0	9,832
BANK AMERICA CORP	COM	060505104	226,026	4,777	SH	SOLE	3	0	0	4,777
BANK AMERICA CORP COM	Stock	060505104	241,048	5,094	SH	OTR	1	0	5,094	0
BANK AMERICA CORP COM	Stock	060505104	4,625,104	97,741	SH	SOLE	1	97,741	0	0
BANK NEW YORK MELLON CORP	COM	064058100	23,416	257	SH	SOLE	3	0	0	257
BANK NEW YORK MELLON CORP COM	Stock	064058100	609,253	6,687	SH	SOLE	1	6,687	0	0
BANK OF AMERICA CORP	Stock	060505104	1,877,080	39,677	SH	SOLE	1	39,677	0	0
BANK OF AMERICA CORPORATION	COM	060505104	1,258,050	26,586	SH	SOLE	1	26,586	0	0
BANK OF MONTREAL	COM	063671101	2,544	23	SH	SOLE	1	23	0	0
BANK OF NEW YORK MELLON CORPORATION	COM	064058100	41,819	459	SH	SOLE	1	459	0	0
BANK OZK	COM	06417N103	44,472	945	SH	SOLE	1	945	0	0
BARNES & NOBLE ED INC	COM NEW	06777U200	295	25	SH	SOLE	3	0	0	25
BAXTER INTERNATIONAL INC	COM	071813109	36,609	1,209	SH	SOLE	1	1,209	0	0
BAXTER INTL INC	COM	071813109	9,084	300	SH	SOLE	2	0	0	300
BAXTER INTL INC	COM	071813109	2,695	89	SH	SOLE	3	0	0	89
BCE INC.	COM NEW	05534B760	82,029	3,700	SH	SOLE	1	3,700	0	0
BEAM THERAPEUTICS INC	COM	07373V105	15,309	900	SH	SOLE	2	0	0	900
BECTON DICKINSON & CO	COM	075887109	21,532	125	SH	SOLE	2	0	0	125
BECTON DICKINSON & CO	COM	075887109	36,690	213	SH	SOLE	3	0	0	213
BECTON DICKINSON & CO	COM	075887109	251,313	1,459	SH	SOLE	1	1,459	0	0
BECTON DICKINSON & CO COM	Stock	075887109	36,345	211	SH	OTR	1	0	211	0
BECTON DICKINSON & CO COM	Stock	075887109	669,364	3,886	SH	SOLE	1	3,886	0	0
BERKSHIRE HATHAWAY INC DEL CL B NEW	Stock	084670702	9,932,243	20,447	SH	SOLE	1	20,447	0	0
BERKSHIRE HATHAWAY INC DEL CL B NEW	Stock	084670702	42,746	88	SH	DFND	1	88	0	0
BERKSHIRE HATHAWAY INC B	CLB NEW	084670702	1,056,550	2,175	SH	SOLE	1	2,175	0	0

BERKSHIRE HATHAWAY INC DEL	CL A	084670108	3,644,000	5	SH	SOLE	2	0	0	5
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	7,891,700	16,246	SH	SOLE	2	0	0	16,246
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	728,800	1	SH	SOLE	3	0	0	1
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	39,442,260	81,195	SH	SOLE	3	0	0	81,195
BERKSHIRE HATHAWAY INC DEL CL B NEW	Stock	084670702	432,335	890	SH	OTR	1	0	890	0
BERKSHIRE HATHAWAY INC DEL CL B NEW	Stock	084670702	6,509,804	13,401	SH	SOLE	1	13,401	0	0
BEST BUY INC	COM	086516101	20	0	SH	SOLE	3	0	0	0
BGC GROUP INC	CL A	088929104	103,161	10,084	SH	SOLE	3	0	0	10,084
BIGBEAR AI HLDGS INC	COM	08975B109	5,331	785	SH	SOLE	3	0	0	785
BIOGEN INC	COM	09062X103	14,443	115	SH	SOLE	2	0	0	115
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	19,240	350	SH	SOLE	2	0	0	350
BIONTECH SE	SPONSORED ADS	09075V102	213	2	SH	SOLE	3	0	0	2
BLACKBERRY LTD	COM	09228F103	399	87	SH	SOLE	2	0	0	87
BLACKLINE INC	COM	09239B109	27,461	485	SH	SOLE	1	485	0	0
BLACKROCK CORE BD TR SHS BEN INT	CEF	09249E101	119,702	12,315	SH	SOLE	1	12,315	0	0
BLACKROCK ETF TRUST II	ISHARES FLEXIBLE	092528603	300,589	5,689	SH	SOLE	2	0	0	5,689
BLACKROCK INC	COM	09290D101	2,715,029	2,588	SH	SOLE	2	0	0	2,588
BLACKROCK INC	COM	09290D101	41,970	40	SH	SOLE	3	0	0	40
BLACKROCK INC	COM	09290D101	9,492,565	9,047	SH	SOLE	1	9,019	0	28
BLACKROCK INC COM	Stock	09290D101	1,441,670	1,374	SH	SOLE	1	1,374	0	0
BLACKROCK INC NEW NPV	COMMON STOCK	09290D101	1,183,538	1,128	SH	SOLE	1	1,128	0	0
BLACKROCK INVT QUALITY MUN T	COM	09247D105	79,716	7,300	SH	SOLE	2	0	0	7,300
BLACKROCK MUNIHLDNGS CALI QL	COM	09254L107	20,069	1,939	SH	SOLE	3	0	0	1,939
BLACKROCK MUNIHOLDINGS FD IN	COM	09253N104	9,218	823	SH	SOLE	3	0	0	823
BLACKROCK MUNIYIELD FD INC	COM	09253W104	50,200	5,000	SH	SOLE	2	0	0	5,000
BLACKSTONE GROUP INC NPV	COMMON STOCK	09260D107	206,120	1,378	SH	SOLE	1	1,378	0	0
BLACKSTONE INC	COM	09260D107	14,557,483	97,322	SH	SOLE	2	0	0	97,322
BLACKSTONE INC	COM	09260D107	15,407	103	SH	SOLE	3	0	0	103
BLACKSTONE INC COM	Stock	09260D107	104,706	700	SH	OTR	1	0	700	0
BLACKSTONE INC COM	Stock	09260D107	606,248	4,053	SH	SOLE	1	4,053	0	0
BLACKSTONE SECD LENDING FD	COMMON STOCK	09261X102	101,475	3,300	SH	SOLE	2	0	0	3,300
BLEND LABS INC	CL A	09352U108	1,370	415	SH	SOLE	3	0	0	415
BLOCK INC	CL A	852234103	349,161	5,140	SH	SOLE	2	0	0	5,140
BLOCK INC	CL A	852234103	51,016	751	SH	SOLE	3	0	0	751
BLOOM ENERGY CORP	COM CLA	093712107	3,947	165	SH	SOLE	1	165	0	0
BOEING CO	COM	097023105	398,317	1,901	SH	SOLE	2	0	0	1,901
BOEING CO	COM	097023105	474,024	2,262	SH	SOLE	3	0	0	2,262
BOEING COMPANY	COM	097023105	486,948	2,324	SH	SOLE	1	2,324	0	0
BOOKING HOLDINGS INC	Stock	09857L108	6,124,954	1,058	SH	SOLE	1	1,058	0	0

BOOKING HOLDINGS INC	COM	09857L108	4,787,702	827	SH	SOLE	2	0	0	827
BOOKING HOLDINGS INC	COM	09857L108	57,893	10	SH	SOLE	3	0	0	10
BOOKING HOLDINGS INC	COM	09857L108	86,839	15	SH	SOLE	1	15	0	0
BOOKING HOLDINGS INC COM	Stock	09857L108	457,350	79	SH	OTR	1	0	79	0
BOOKING HOLDINGS INC COM	Stock	09857L108	12,226,875	2,112	SH	SOLE	1	2,112	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	396,215	3,805	SH	SOLE	2	0	0	3,805
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	3,989,956	38,317	SH	SOLE	3	0	0	38,317
BOSTON BEER INC	CL A	100557107	6,297	33	SH	SOLE	2	0	0	33
BOSTON BEER INC	CL A	100557107	5,725	30	SH	SOLE	3	0	0	30
BOX INC	CL A	10316T104	5,980	175	SH	SOLE	2	0	0	175
BOYD GAMING CORP	COM	103304101	1,820	23	SH	SOLE	3	0	0	23
BP PLC	SPONSORED ADR	055622104	36,725	1,227	SH	SOLE	2	0	0	1,227
BP PLC ADR	SPONSORED ADR	055622104	9,817	328	SH	SOLE	1	328	0	0
BP PLC SPONSORED ADR	ADR	055622104	15,294	511	SH	OTR	1	0	511	0
BP PLC SPONSORED ADR	ADR	055622104	197,688	6,605	SH	SOLE	1	6,605	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	484	9	SH	SOLE	2	0	0	9
BRIGHTHOUSE FINL INC	COM	10922N103	1,130	21	SH	SOLE	3	0	0	21
BRINKER INTL INC	COM	109641100	51,916	288	SH	SOLE	2	0	0	288
BRINKER INTL INC	COM	109641100	17,673	98	SH	SOLE	3	0	0	98
BRISTOL-MYERS SQUIBB	COMMON STOCK	110122108	2,245,048	48,501	SH	SOLE	1	48,501	0	0
BRISTOL-MYERS SQUIBB	COMMON STOCK	110122108	3,194	69	SH	DFND	1	69	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	76,286	1,648	SH	SOLE	2	0	0	1,648
BRISTOL-MYERS SQUIBB CO COM	Stock	110122108	180,670	3,903	SH	OTR	1	0	3,903	0
BRISTOL-MYERS SQUIBB CO COM	Stock	110122108	4,740,651	102,412	SH	SOLE	1	102,412	0	0
BRISTOL-MYERS SQUIBB COMPANY	COM	110122108	3,861,975	83,430	SH	SOLE	1	82,625	0	805
BRITISH AMERICAN TOBACCO PLC SPON ADR	SPONSORED ADR	110448107	12,779	270	SH	SOLE	1	270	0	0
BROADCOM INC	Stock	11135F101	11,459,679	41,575	SH	SOLE	1	41,575	0	0
BROADCOM INC	COM	11135F101	9,488,976	34,424	SH	SOLE	2	0	0	34,424
BROADCOM INC	COM	11135F101	512,396	1,859	SH	SOLE	3	0	0	1,859
BROADCOM INC COM	Stock	11135F101	1,213,963	4,404	SH	OTR	1	0	4,404	0
BROADCOM INC COM	Stock	11135F101	30,317,090	109,984	SH	SOLE	1	109,984	0	0
BROADCOM INC.	COM	11135F101	170,352	618	SH	SOLE	1	618	0	0
BROADRIDGE FINANCIAL SOLUTIONS INC.	COM	11133T103	37,184	153	SH	SOLE	1	153	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	3,160	13	SH	SOLE	3	0	0	13
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	93,755	1,696	SH	SOLE	2	0	0	1,696
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	869,554	15,730	SH	SOLE	1	15,261	0	469
BROOKFIELD ASSET MGMT LTD CLASS A VOTING SHA	FOREIGN EQUITIES	RE1130041	746,708	13,511	SH	SOLE	1	13,511	0	0

BROOKFIELD ASSET MGMT LTD CLASS A VOTING SHA	FOREIGN EQUITIES	RE1130041	5,637	102	SH	DFND	1	102	0	0
BROOKFIELD CORP	CL A LTD VT SH	11271J107	91,415	1,478	SH	SOLE	2	0	0	1,478
BROOKFIELD CORP	CL A LTD VT SH	11271J107	5,706,095	92,257	SH	SOLE	1	89,602	0	2,655
BROOKFIELD CORP NVP	FOREIGN EQUITIES	11271J107	4,079,690	65,962	SH	SOLE	1	65,962	0	0
BROOKFIELD CORP NVP	FOREIGN EQUITIES	11271J107	25,172	407	SH	DFND	1	407	0	0
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	7,538	225	SH	SOLE	2	0	0	225
BROWN & BROWN INC	COM	115236101	4,214	38	SH	SOLE	3	0	0	38
BUILDERS FIRSTSOURCE INC	COM	12008R107	2,684	23	SH	SOLE	2	0	0	23
BUMBLE INC	COM CL A	12047B105	7	1	SH	SOLE	3	0	0	1
BURKE HERBERT FINL SVCS CORP	COM	12135Y108	590,730	9,890	SH	SOLE	2	0	0	9,890
BXP INC	COM	101121101	168,675	2,500	SH	SOLE	2	0	0	2,500
C3 AI INC	CL A	12468P104	15,971	650	SH	SOLE	3	0	0	650
CABLE ONE INC	COM	12685J105	95,067	700	SH	SOLE	1	700	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	575,008	1,866	SH	SOLE	2	0	0	1,866
CADENCE DESIGN SYSTEM INC COM	Stock	127387108	203,379	660	SH	SOLE	1	660	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	653	23	SH	SOLE	3	0	0	23
CAL MAINE FOODS INC	COM NEW	128030202	14,945	150	SH	SOLE	2	0	0	150
CAMECO CORP	COM	13321L108	74,230	1,000	SH	SOLE	3	0	0	1,000
CANADIAN IMPERIAL BK COMM	COM	136069101	35,415	500	SH	SOLE	3	0	0	500
CANADIAN NAT RES LTD	COM	136385101	16	1	SH	SOLE	2	0	0	1
CANADIAN NATL RY CO	COM	136375102	12,381	119	SH	SOLE	3	0	0	119
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	318	4	SH	SOLE	3	0	0	4
CANADIAN PACIFIC KANSAS CITY COM	Stock	13646K108	54,062	682	SH	OTR	1	0	682	0
CANADIAN PACIFIC KANSAS CITY COM	Stock	13646K108	783,029	9,878	SH	SOLE	1	9,878	0	0
CAPITAL BANCORP INC MD	COM	139737100	11,753	350	SH	SOLE	1	350	0	0
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	2,315,227	10,882	SH	SOLE	1	10,882	0	0
CAPITAL ONE FINANCIAL CORP	COM	14040H105	11,029,478	51,840	SH	SOLE	1	51,690	0	150
CAPITAL ONE FINL CORP	COM	14040H105	247,866	1,165	SH	SOLE	2	0	0	1,165
CAPITAL ONE FINL CORP	COM	14040H105	28,298	133	SH	SOLE	3	0	0	133
CAPITAL ONE FINL CORP COM	Stock	14040H105	158,506	745	SH	OTR	1	0	745	0
CAPITAL ONE FINL CORP COM	Stock	14040H105	4,828,801	22,696	SH	SOLE	1	22,696	0	0
CAPITOL FED FINL INC	COM	14057J101	1,220	200	SH	SOLE	3	0	0	200
CARDINAL HEALTH INC	COM	14149Y108	5,040	30	SH	SOLE	3	0	0	30
CARDINAL HEALTH, INC	COM	14149Y108	74,256	442	SH	SOLE	1	442	0	0
CARLISLE COS INC	COM	142339100	306,188	820	SH	SOLE	2	0	0	820
CARLISLE COS INC	COM	142339100	9,481	25	SH	SOLE	3	0	0	25
CARLYLE GROUP INC	COM	14316J108	1,028	20	SH	SOLE	3	0	0	20
CARLYLE GROUP INC	COM	14316J108	52	42	SH	SOLE	3	0	0	42

CARLYLE GROUP INC	COM	14316J108	128,500	2,500	SH	SOLE	1	2,500	0	0
CARMAX INC	COM	143130102	8,335	124	SH	SOLE	3	0	0	124
CARMAX, INC.	COM	143130102	8,065	120	SH	SOLE	1	120	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	3,375	120	SH	SOLE	3	0	0	120
CARNIVAL CORPORATION	COMMON STOCK	143658300	2,812	100	SH	SOLE	1	100	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	121,862	1,665	SH	SOLE	2	0	0	1,665
CARRIER GLOBAL CORPORATION	COM	14448C104	7,612	104	SH	SOLE	3	0	0	104
CARRIER GLOBAL CORPORATION	COM	14448C104	65,871	900	SH	SOLE	1	300	0	600
CARRIER GLOBAL CORPORATION COM	Stock	14448C104	19,688	269	SH	OTR	1	0	269	0
CARRIER GLOBAL CORPORATION COM	Stock	14448C104	241,673	3,302	SH	SOLE	1	3,302	0	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	44	2	SH	SOLE	3	0	0	2
CATERPILLAR INC	COM	149123101	260,717	672	SH	SOLE	2	0	0	672
CATERPILLAR INC	COM	149123101	102,072	263	SH	SOLE	3	0	0	263
CATERPILLAR INC	COM	149123101	5,377,485	13,852	SH	SOLE	1	13,852	0	0
CATERPILLAR INC COM	Stock	149123101	27,951	72	SH	OTR	1	0	72	0
CATERPILLAR INC COM	Stock	149123101	2,948,455	7,595	SH	SOLE	1	7,595	0	0
CAVA GROUP INC	COM	148929102	12,635	150	SH	SOLE	2	0	0	150
CAVA GROUP INC	COM	148929102	18,531	220	SH	SOLE	3	0	0	220
CBRE GROUP INC	CL A	12504L109	1,765,933	12,603	SH	SOLE	2	0	0	12,603
CBRE GROUP INC CL A	Stock	12504L109	11,490	82	SH	OTR	1	0	82	0
CBRE GROUP INC CL A	Stock	12504L109	814,237	5,811	SH	SOLE	1	5,811	0	0
CBRE GROUP INC CL A	Stock	12504L109	229,093	1,635	SH	SOLE	1	1,635	0	0
CDW CORP	COM	12514G108	12,859	72	SH	SOLE	2	0	0	72
CELSIUS HLDGS INC	COM NEW	15118V207	21,711	468	SH	SOLE	3	0	0	468
CENCORA INC	COM	03073E105	2,999	10	SH	SOLE	3	0	0	10
CENOVUS ENERGY INC	COM	15135U109	26,656	1,960	SH	SOLE	1	1,960	0	0
CENTENE CORP DEL	COM	15135B101	75,992	1,400	SH	SOLE	2	0	0	1,400
CENTRAL SECS CORP	COM	155123102	16,512	345	SH	SOLE	3	0	0	345
CGI INC	CL A SUB VTG	12532H104	42,666	407	SH	SOLE	3	0	0	407
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	612	870	SH	SOLE	2	0	0	870
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	4	5	SH	SOLE	3	0	0	5
CHARTER COMMUNICATIONS INC N	CL A	16119P108	19,623	48	SH	SOLE	2	0	0	48
CHARTER COMMUNICATIONS INC N	CL A	16119P108	2,045	5	SH	SOLE	3	0	0	5
CHARTER COMMUNICATIONS, INC.	CL A	16119P108	2,862	7	SH	SOLE	1	7	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	16,594	75	SH	SOLE	2	0	0	75
CHEMED CORPORATON	COMMON STOCK	16359R103	875,421	1,798	SH	SOLE	1	1,798	0	0
CHEMOURS CO	COM	163851108	1,913	167	SH	SOLE	3	0	0	167
CHEMUNG FINL CORP	COM	164024101	72,705	1,500	SH	SOLE	3	0	0	1,500
CHENIERE ENERGY INC	COM NEW	16411R208	7,631,947	31,340	SH	SOLE	2	0	0	31,340
CHENIERE ENERGY INC	COM NEW	16411R208	2,441	10	SH	SOLE	3	0	0	10

CHENIERE ENERGY, INC	COM NEW	16411R208	87,667	360	SH	SOLE	1	360	0	0
CHEVRON CORP NEW	COM	166764100	1,614,290	11,274	SH	SOLE	2	0	0	11,274
CHEVRON CORP NEW	COM	166764100	197,201	1,377	SH	SOLE	3	0	0	1,377
CHEVRON CORP NEW COM	Stock	166764100	482,693	3,371	SH	OTR	1	0	3,371	0
CHEVRON CORP NEW COM	Stock	166764100	7,123,559	49,749	SH	SOLE	1	49,749	0	0
CHEVRON CORPORATION	COMMON STOCK	166764100	4,034,258	28,175	SH	SOLE	1	28,175	0	0
CHEVRON CORPORATION	COMMON STOCK	166764100	12,743	89	SH	DFND	1	89	0	0
CHEVRON CORPORATION	COM	166764100	2,856,211	19,947	SH	SOLE	1	19,057	0	890
CHIMERA INVT CORP	COM SHS	16934Q802	890	64	SH	SOLE	3	0	0	64
CHIPOTLE MEXICAN GRILL INC	COM	169656105	687,838	12,250	SH	SOLE	2	0	0	12,250
CHIPOTLE MEXICAN GRILL INC	COM	169656105	39,530	704	SH	SOLE	3	0	0	704
CHOICE HOTELS INTL INC	COM	169905106	7,867	62	SH	SOLE	2	0	0	62
CHUBB LIMITED	COM	H1467J104	23,178	80	SH	SOLE	2	0	0	80
CHUBB LIMITED	COM	H1467J104	42,589	147	SH	SOLE	3	0	0	147
CHUBB LIMITED	COM	H1467J104	101,981	352	SH	SOLE	1	352	0	0
CHUBB LIMITED COM	Stock	H1467J104	324,486	1,120	SH	SOLE	1	1,120	0	0
CHUBB LTD SWITZERLAND	Stock	H1467J104	549,552	1,897	SH	SOLE	1	1,897	0	0
CHURCH & DWIGHT CO	COM	171340102	113,890	1,185	SH	SOLE	1	0	0	1,185
CIGNA CORP NEW	COM	125523100	3,110,427	9,409	SH	SOLE	1	9,409	0	0
CINTAS CORP	COM	172908105	93,383	419	SH	SOLE	2	0	0	419
CINTAS CORP	COM	172908105	9,807	44	SH	SOLE	3	0	0	44
CISCO SYS INC	COM	17275R102	382,741	5,517	SH	SOLE	2	0	0	5,517
CISCO SYS INC	COM	17275R102	555,714	8,010	SH	SOLE	3	0	0	8,010
CISCO SYS INC COM	Stock	17275R102	249,074	3,590	SH	OTR	1	0	3,590	0
CISCO SYS INC COM	Stock	17275R102	8,498,148	122,487	SH	SOLE	1	122,487	0	0
CISCO SYSTEMS INC	Stock	17275R102	2,046,817	29,502	SH	SOLE	1	29,502	0	0
CISCO SYSTEMS, INC	COM	17275R102	6,708,213	96,688	SH	SOLE	1	96,413	0	275
CITIGROUP INC	COM NEW	172967424	1,873	22	SH	SOLE	2	0	0	22
CITIGROUP INC	COM NEW	172967424	27,154	319	SH	SOLE	3	0	0	319
CITIGROUP INC	COM NEW	172967424	1,010,545	11,872	SH	SOLE	1	11,872	0	0
CITIGROUP INC COM NEW	Stock	172967424	195,010	2,291	SH	OTR	1	0	2,291	0
CITIGROUP INC COM NEW	Stock	172967424	5,833,869	68,537	SH	SOLE	1	68,537	0	0
CITIGROUP INC NEW	COMMON STOCK	172967424	4,918,106	57,779	SH	SOLE	1	57,779	0	0
CITIZENS & NORTHN CORP	COM	172922106	14,812	782	SH	SOLE	3	0	0	782
CITIZENS FINL GROUP INC	COM	174610105	2,059	46	SH	SOLE	3	0	0	46
CIVITAS RESOURCES INC	COM NEW	17888H103	15,274	555	SH	SOLE	1	555	0	0
CLEVELAND CLIFFS INC	COM	185899101	76,608	10,080	SH	SOLE	1	10,080	0	0
CLOROX CO DEL	COM	189054109	128,956	1,074	SH	SOLE	2	0	0	1,074
CLOROX CO DEL	COM	189054109	188,520	1,570	SH	SOLE	3	0	0	1,570
CLOROX COMPANY	COM	189054109	486,163	4,049	SH	SOLE	1	4,049	0	0
CLOUDFLARE INC	CL A COM	18915M107	19,583	100	SH	SOLE	2	0	0	100

CLOUDFLARE INC	CL A COM	18915M107	156,664	800	SH	SOLE	3	0	0	800
CLOVER HEALTH INVESTMENTS CO	COM CL A	18914F103	98	35	SH	SOLE	3	0	0	35
CME GROUP INC	COMMON STOCK	12572Q105	417,525	1,515	SH	SOLE	1	1,515	0	0
CME GROUP INC	COM	12572Q105	31,146	113	SH	SOLE	2	0	0	113
CMS ENERGY CORP	COM	125896100	8,453	122	SH	SOLE	2	0	0	122
CMS ENERGY CORPORATION	COM	125896100	15,865	229	SH	SOLE	1	229	0	0
COCA COLA CO	COM	191216100	1,270,034	17,951	SH	SOLE	2	0	0	17,951
COCA COLA CO	COM	191216100	323,588	4,574	SH	SOLE	3	0	0	4,574
COCA COLA CO COM	COMMON STOCK	191216100	1,482,194	20,950	SH	SOLE	1	20,950	0	0
COCA COLA CO COM	Stock	191216100	123,388	1,744	SH	OTR	1	0	1,744	0
COCA COLA CO COM	Stock	191216100	2,294,069	32,425	SH	SOLE	1	32,425	0	0
COCA-COLA COMPANY	COM	191216100	1,640,693	23,190	SH	SOLE	1	23,190	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	39,726	824	SH	SOLE	3	0	0	824
COGNEX CORP	COM	192422103	57,794	1,822	SH	SOLE	2	0	0	1,822
COGNEX CORP	COM	192422103	36,383	1,147	SH	SOLE	3	0	0	1,147
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	4,916	63	SH	SOLE	3	0	0	63
COHEN & STEERS QUALITY INCOM	COM	19247L106	6,437	517	SH	SOLE	3	0	0	517
COHEN & STEERS REIT & PFD & IN COM	CEF	19247X100	1,114,227	48,934	SH	SOLE	1	48,934	0	0
COHERENT CORP	COM	19247G107	39	0	SH	SOLE	2	0	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	3,856	11	SH	SOLE	2	0	0	11
COINBASE GLOBAL INC	COM CL A	19260Q107	10,866	31	SH	SOLE	3	0	0	31
COLGATE PALMOLIVE CO	COM	194162103	732,018	8,053	SH	SOLE	2	0	0	8,053
COLGATE PALMOLIVE CO	COM	194162103	6,554	72	SH	SOLE	3	0	0	72
COLGATE PALMOLIVE CO COM	Stock	194162103	372,872	4,102	SH	SOLE	1	4,102	0	0
COLGATE PALMOLIVE COMPANY	COMMON STOCK	194162103	699,928	7,700	SH	SOLE	1	7,700	0	0
COLGATE PALMOLIVE COMPANY	COMMON STOCK	194162103	10,271	113	SH	DFND	1	113	0	0
COLGATE-PALMOLIVE CO	COM	194162103	64,994	715	SH	SOLE	1	115	0	600
COMCAST CORP NEW	CL A	20030N101	386,987	10,843	SH	SOLE	2	0	0	10,843
COMCAST CORP NEW	CL A	20030N101	98,481	2,759	SH	SOLE	3	0	0	2,759
COMCAST CORP NEW CL A	Stock	20030N101	268,068	7,511	SH	SOLE	1	7,511	0	0
COMCAST CORPORATION CLASS A	CL A	20030N101	75,591	2,118	SH	SOLE	1	2,118	0	0
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	7,151	1,139	SH	SOLE	3	0	0	1,139
COMPOSECURE INC	COM CL A	20459V105	310	22	SH	SOLE	3	0	0	22
COMSTOCK RESOURCES, INC.	COM	205768302	34,449	1,245	SH	SOLE	1	1,245	0	0
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	8	3	SH	SOLE	3	0	0	3
CONOCOPHILLIPS	COM	20825C104	60,246	671	SH	SOLE	2	0	0	671
CONOCOPHILLIPS	COM	20825C104	395,551	4,408	SH	SOLE	3	0	0	4,408
CONOCOPHILLIPS	COM	20825C104	3,414,428	38,048	SH	SOLE	1	37,880	0	168
CONOCOPHILLIPS COM	Stock	20825C104	111,906	1,247	SH	OTR	1	0	1,247	0

CONOCOPHILLIPS COM	Stock	20825C104	3,151,489	35,118	SH	SOLE	1	35,118	0	0
CONOCOPHILLIPS COM	Stock	20825C104	1,590,146	17,720	SH	SOLE	1	17,720	0	0
CONSOLIDATED EDISON INC	COM	209115104	93,326	930	SH	SOLE	2	0	0	930
CONSOLIDATED EDISON INC	COM	209115104	25,433	253	SH	SOLE	3	0	0	253
CONSOLIDATED EDISON INC COM	Stock	209115104	50,175	500	SH	OTR	1	0	500	0
CONSOLIDATED EDISON INC COM	Stock	209115104	203,811	2,031	SH	SOLE	1	2,031	0	0
CONSTELLATION BRANDS CLASS A	COMMON STOCK	21036P108	340,636	2,094	SH	SOLE	1	2,094	0	0
CONSTELLATION BRANDS CLASS A	COMMON STOCK	21036P108	8,784	54	SH	DFND	1	54	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	724,984	4,457	SH	SOLE	2	0	0	4,457
CONSTELLATION BRANDS INC	CL A	21036P108	13,503	83	SH	SOLE	3	0	0	83
CONSTELLATION BRANDS INC A	CL A	21036P108	21,962	135	SH	SOLE	1	135	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	44,219	137	SH	SOLE	2	0	0	137
CONSTELLATION ENERGY CORP	COM	21037T109	56,161	174	SH	SOLE	3	0	0	174
CONSTELLATION ENERGY CORP	COM	21037T109	49,705	154	SH	SOLE	1	154	0	0
CONSTELLATION ENERGY CORP COM	Stock	21037T109	255,626	792	SH	SOLE	1	792	0	0
CONSTELLIUM SE	CL A SHS	F21107101	2,660	200	SH	SOLE	3	0	0	200
CONSUMER DISCRETIONARY SELECT SECTOR SPDR	SBI CONS DISCR	81369Y407	5,256,561	24,187	SH	SOLE	1	23,987	0	200
CONSUMER STAPLES SELECT SECTOR SPDR FUND	ETF	81369Y308	389,304	4,808	SH	SOLE	1	4,808	0	0
CONSUMER STAPLES SELECT SECTOR SPDR FUND	SBI CONS STPLS	81369Y308	837,635	10,345	SH	SOLE	1	10,345	0	0
COPART INC	COM	217204106	14,525	296	SH	SOLE	2	0	0	296
COREWEAVE INC	COM CL A	21873S108	52,995	325	SH	SOLE	2	0	0	325
COREWEAVE INC	COM CL A	21873S108	8,153	50	SH	SOLE	3	0	0	50
CORNING INC	COM	219350105	207,468	3,945	SH	SOLE	3	0	0	3,945
CORNING INC COM	Stock	219350105	237,339	4,513	SH	SOLE	1	4,513	0	0
CORNING, INC	COM	219350105	1,174,282	22,329	SH	SOLE	1	22,329	0	0
CORTEVA INC	COM	22052L104	13,863	186	SH	SOLE	2	0	0	186
CORTEVA INC	COM	22052L104	46,284	621	SH	SOLE	3	0	0	621
CORTEVA INC	COM	22052L104	1,325,665	17,787	SH	SOLE	1	17,617	0	170
COSTAR GROUP INC	COM	22160N109	16,080	200	SH	SOLE	2	0	0	200
COSTAR GROUP INC	COM	22160N109	2,573	32	SH	SOLE	3	0	0	32
COSTCO WHOLESALE CORP	Stock	22160K105	4,783,351	4,832	SH	SOLE	1	4,832	0	0
COSTCO WHOLESALE CORPORATION	COM	22160K105	7,558,192	7,635	SH	SOLE	1	7,598	0	37
COSTCO WHSL CORP NEW	COM	22160K105	13,190,401	13,324	SH	SOLE	2	0	0	13,324
COSTCO WHSL CORP NEW	COM	22160K105	276,051	279	SH	SOLE	3	0	0	279
COSTCO WHSL CORP NEW COM	Stock	22160K105	184,129	186	SH	OTR	1	0	186	0
COSTCO WHSL CORP NEW COM	Stock	22160K105	8,411,520	8,497	SH	SOLE	1	8,497	0	0

COUPANG, INC.	CL A	22266T109	78,345	2,615	SH	SOLE	1	2,615	0	0
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	12,160	250	SH	SOLE	2	0	0	250
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	21,013	432	SH	SOLE	3	0	0	432
CRONOS GROUP INC	COM	22717L101	1,528	800	SH	SOLE	3	0	0	800
CROWDSTRIKE HLDGS INC	CL A	22788C105	695,209	1,365	SH	SOLE	2	0	0	1,365
CROWDSTRIKE HLDGS INC	CL A	22788C105	73,341	144	SH	SOLE	3	0	0	144
CROWN CASTLE INC	COM	22822V101	2,055	20	SH	SOLE	2	0	0	20
CROWN CASTLE INC COM	REIT	22822V101	76,020	740	SH	OTR	1	0	740	0
CROWN CASTLE INC COM	REIT	22822V101	185,736	1,808	SH	SOLE	1	1,808	0	0
CSX CORP	COM	126408103	335,633	10,286	SH	SOLE	2	0	0	10,286
CSX CORP	COM	126408103	141	4	SH	SOLE	3	0	0	4
CSX CORP	COM	126408103	333,250	10,213	SH	SOLE	1	10,213	0	0
CSX CORP COM	Stock	126408103	107,157	3,284	SH	OTR	1	0	3,284	0
CSX CORP COM	Stock	126408103	935,731	28,677	SH	SOLE	1	28,677	0	0
CUMMINS INC	COM	231021106	795,170	2,428	SH	SOLE	2	0	0	2,428
CUMMINS INC COM	Stock	231021106	702,815	2,146	SH	SOLE	1	2,146	0	0
CVS HEALTH CORP	COM	126650100	73,257	1,062	SH	SOLE	2	0	0	1,062
CVS HEALTH CORP	COM	126650100	4,484	65	SH	SOLE	3	0	0	65
CVS HEALTH CORP	COM	126650100	2,521,909	36,560	SH	SOLE	1	36,560	0	0
CVS HEALTH CORP COM	Stock	126650100	117,059	1,697	SH	OTR	1	0	1,697	0
CVS HEALTH CORP COM	Stock	126650100	3,055,607	44,297	SH	SOLE	1	44,297	0	0
CVS HEALTH CORPORATION	COMMON STOCK	126650100	1,007,902	14,614	SH	SOLE	1	14,614	0	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	1,503,829	3,696	SH	SOLE	2	0	0	3,696
D R HORTON INC	Stock	23331A109	2,320,138	17,997	SH	SOLE	1	17,997	0	0
D R HORTON INC	COM	23331A109	1,911,129	14,824	SH	SOLE	2	0	0	14,824
D R HORTON INC COM	Stock	23331A109	237,600	1,843	SH	OTR	1	0	1,843	0
D R HORTON INC COM	Stock	23331A109	7,124,119	55,260	SH	SOLE	1	55,260	0	0
DANAHER CORP	COM	235851102	9,428,979	47,732	SH	SOLE	1	47,611	0	121
DANAHER CORPORATION	COM	235851102	3,066,643	15,524	SH	SOLE	2	0	0	15,524
DANAHER CORPORATION	COM	235851102	94,425	478	SH	SOLE	3	0	0	478
DANAHER CORPORATION COM	Stock	235851102	79,016	400	SH	OTR	1	0	400	0
DANAHER CORPORATION COM	Stock	235851102	1,499,329	7,590	SH	SOLE	1	7,590	0	0
DARDEN RESTAURANTS INC	COM	237194105	16,348	75	SH	SOLE	2	0	0	75
DARDEN RESTAURANTS INC	COM	237194105	27,247	125	SH	SOLE	3	0	0	125
DATADOG INC	CL A COM	23804L103	3,266,369	24,316	SH	SOLE	2	0	0	24,316
DAVE INC	CLASS A COM NEW	23834J201	3,221	12	SH	SOLE	3	0	0	12
DBX ETF TR	XTRACK MSCI EAFE	233051200	3,600,699	82,302	SH	SOLE	3	0	0	82,302
DBX ETF TR	XTRACK USD HIGH	233051432	23,281	631	SH	SOLE	3	0	0	631
DEERE & CO	COM	244199105	691,267	1,359	SH	SOLE	2	0	0	1,359
DEERE & CO	COM	244199105	60,511	119	SH	SOLE	3	0	0	119
DEERE & CO	COM	244199105	3,749,605	7,374	SH	SOLE	1	7,374	0	0

DEERE & CO COM	Stock	244199105	113,393	223	SH	OTR	1	0	223	0
DEERE & CO COM	Stock	244199105	4,826,079	9,491	SH	SOLE	1	9,491	0	0
DEERE & CO.	COMMON STOCK	244199105	777,949	1,530	SH	SOLE	1	1,530	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	613	5	SH	SOLE	2	0	0	5
DELL TECHNOLOGIES INC	CL C	24703L202	2,220	18	SH	SOLE	3	0	0	18
DELTA AIR LINES INC DEL	COM NEW	247361702	76,029	1,546	SH	SOLE	3	0	0	1,546
DEVON ENERGY CORPORATION	COM	25179M103	342,785	10,776	SH	SOLE	1	10,776	0	0
DEXCOM INC	COM	252131107	69,832	800	SH	SOLE	2	0	0	800
DIAGEO PLC ADR	SPON ADR NEW	25243Q205	365,646	3,626	SH	SOLE	1	3,626	0	0
DICKS SPORTING GOODS INC	COM	253393102	39,562	200	SH	SOLE	2	0	0	200
DICKS SPORTING GOODS INC	COM	253393102	198	1	SH	SOLE	3	0	0	1
DIGITAL RLTY TR INC	COM	253868103	108,306	621	SH	SOLE	2	0	0	621
DIGITAL RLTY TR INC	COM	253868103	397,055	2,278	SH	SOLE	3	0	0	2,278
DIGITAL RLTY TR INC COM	REIT	253868103	104,075	597	SH	OTR	1	0	597	0
DIGITAL RLTY TR INC COM	REIT	253868103	1,535,673	8,809	SH	SOLE	1	8,809	0	0
DIMENSIONAL ETF TRUST	INTERNATNAL VAL	25434V807	833,023	19,450	SH	SOLE	3	0	0	19,450
DIMENSIONAL ETF TRUST	INTL SMALL CAP V	25434V781	95,992	2,917	SH	SOLE	3	0	0	2,917
DIMENSIONAL ETF TRUST	US CORE EQUITY 2	25434V708	210,446	5,872	SH	SOLE	3	0	0	5,872
DIMENSIONAL ETF TRUST	US EQUITY MARKET	25434V401	7,041,983	105,073	SH	SOLE	3	0	0	105,073
DIMENSIONAL ETF TRUST	US LARGE CAP VAL	25434V666	4,692,323	151,268	SH	SOLE	3	0	0	151,268
DIMENSIONAL ETF TRUST	US MKTWIDE VALUE	25434V724	13,081,001	309,390	SH	SOLE	3	0	0	309,390
DIMENSIONAL ETF TRUST	US REAL ESTATE E	25434V823	539,970	23,017	SH	SOLE	3	0	0	23,017
DIMENSIONAL ETF TRUST	US SMALL CAP ETF	25434V500	3,285,596	51,571	SH	SOLE	3	0	0	51,571
DIMENSIONAL ETF TRUST	US SMALL CAP VAL	25434V815	2,194,272	74,559	SH	SOLE	3	0	0	74,559
DIMENSIONAL ETF TRUST	US TARGETED VLU	25434V609	16,007,776	296,660	SH	SOLE	3	0	0	296,660
DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF	ETF	25434V799	402,087	12,933	SH	SOLE	1	12,933	0	0
DIMENSIONAL U.S. EQUITY MARKET ETF	ETF	25434V401	1,297,239	19,356	SH	SOLE	1	19,356	0	0
DIMENSIONAL US LARGE CAP VALUE ETF	ETF	25434V666	366,998	11,831	SH	SOLE	1	11,831	0	0
DIREXION SHS ETF TR	20YR TRES BEAR	25460G849	110,820	3,000	SH	SOLE	3	0	0	3,000
DIREXION SHS ETF TR	DAILY S&P BULL	25460G856	2,149	50	SH	SOLE	3	0	0	50
DIREXION SHS ETF TR	DLY AEROSPC 3X	25460E661	2,051	40	SH	SOLE	3	0	0	40
DIREXION SHS ETF TR	DLY S&P500 2XS	25459Y165	2,213	14	SH	SOLE	3	0	0	14
DISNEY WALT CO	COM	254687106	4,934,976	39,795	SH	SOLE	2	0	0	39,795
DISNEY WALT CO	COM	254687106	330,043	2,661	SH	SOLE	3	0	0	2,661
DISNEY WALT CO COM	Stock	254687106	96,232	776	SH	OTR	1	0	776	0
DISNEY WALT CO COM	Stock	254687106	1,822,327	14,695	SH	SOLE	1	14,695	0	0
DNP SELECT INCOME FD COM	MUTUAL FUNDS - EQUITY	23325P104	211,237	21,577	SH	SOLE	1	21,577	0	0

DNP SELECT INCOME FD INC	COM	23325P104	20,080	2,051	SH	SOLE	3	0	0	2,051
DOCUSIGN INC	COM	256163106	779	10	SH	SOLE	3	0	0	10
DOLBY LABORATORIES INC	COM CL A	25659T107	50,497	680	SH	SOLE	1	680	0	0
DOLLAR GEN CORP NEW	COM	256677105	22,876	200	SH	SOLE	2	0	0	200
DOLLAR GEN CORP NEW	COM	256677105	2,746	24	SH	SOLE	3	0	0	24
DOMINION ENERGY INC	COM	25746U109	822,480	14,552	SH	SOLE	2	0	0	14,552
DOMINION ENERGY INC	COM	25746U109	292,451	5,174	SH	SOLE	3	0	0	5,174
DOMINION ENERGY INC COM	Stock	25746U109	239,814	4,243	SH	OTR	1	0	4,243	0
DOMINION ENERGY INC COM	Stock	25746U109	620,646	10,981	SH	SOLE	1	10,981	0	0
DOMINION RES INC VA NEW	Stock	25746U109	386,084	6,831	SH	SOLE	1	6,831	0	0
DOMINION RESOURCES, INC	COM	25746U109	1,875,955	33,191	SH	SOLE	1	31,920	0	1,271
DOMINOS PIZZA INC	COM	25754A201	34,232	76	SH	SOLE	2	0	0	76
DOMINOS PIZZA INC	COM	25754A201	18	0	SH	SOLE	3	0	0	0
DOORDASH INC	CL A	25809K105	8,135	33	SH	SOLE	3	0	0	33
DORCHESTER MINERALS LP	COM UNIT	25820R105	33,432	1,200	SH	SOLE	1	1,200	0	0
DOW INC	COM	260557103	13,240	500	SH	SOLE	2	0	0	500
DOW INC	COM	260557103	16,736	632	SH	SOLE	3	0	0	632
DOW INC	COM	260557103	221,240	8,355	SH	SOLE	1	8,185	0	170
DOXIMITY INC	CL A	26622P107	15,949	260	SH	SOLE	3	0	0	260
DRAFTKINGS INC NEW	COM CL A	26142V105	16,084	375	SH	SOLE	2	0	0	375
DRAFTKINGS INC NEW	COM CL A	26142V105	25,391	592	SH	SOLE	3	0	0	592
DRAFTKINGS INC NEW	COM CL A	26142V105	3,217	75	SH	SOLE	1	75	0	0
DRIVEN BRANDS HLDGS INC	COM	26210V102	7,024	400	SH	SOLE	3	0	0	400
DT MIDSTREAM INC	COMMON STOCK	23345M107	8,243	75	SH	SOLE	1	75	0	0
DTE ENERGY CO	COM	233331107	4,769	36	SH	SOLE	3	0	0	36
DTE ENERGY COMPANY	COM	233331107	48,083	363	SH	SOLE	1	363	0	0
DUKE ENERGY CORP	COM NEW	26441C204	451,114	3,823	SH	SOLE	1	3,623	0	200
DUKE ENERGY CORP NEW	Stock	26441C204	1,268,264	10,748	SH	SOLE	1	10,748	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	204,848	1,736	SH	SOLE	2	0	0	1,736
DUKE ENERGY CORP NEW	COM NEW	26441C204	116,976	991	SH	SOLE	3	0	0	991
DUKE ENERGY CORP NEW COM NEW	Stock	26441C204	107,026	907	SH	OTR	1	0	907	0
DUKE ENERGY CORP NEW COM NEW	Stock	26441C204	2,366,490	20,055	SH	SOLE	1	20,055	0	0
DUPONT DE NEMOURS INC	COM	26614N102	566,691	8,262	SH	SOLE	2	0	0	8,262
DUPONT DE NEMOURS INC	COM	26614N102	41,703	608	SH	SOLE	3	0	0	608
DUPONT DE NEMOURS INC	COM	26614N102	367,985	5,365	SH	SOLE	1	5,365	0	0
D-WAVE QUANTUM INC	COM	26740W109	29,280	2,000	SH	SOLE	2	0	0	2,000
EA SERIES TRUST	JLENS 500 JEWISH	02072Q846	157	6	SH	SOLE	3	0	0	6
EAGLE BANCORP INC MD	COM	268948106	70,128	3,600	SH	SOLE	2	0	0	3,600
EASTMAN CHEM CO	COM	277432100	93,773	1,256	SH	SOLE	3	0	0	1,256

EASTMAN CHEMICAL COMPANY	COM	277432100	22,398	300	SH	SOLE	1	300	0	0
EATON CORP PLC	Stock	G29183103	1,458,231	4,085	SH	SOLE	1	4,085	0	0
EATON CORP PLC	SHS	G29183103	8,247,897	23,104	SH	SOLE	2	0	0	23,104
EATON CORP PLC	SHS	G29183103	173,498	486	SH	SOLE	3	0	0	486
EATON CORP PLC	SHS	G29183103	6,592,177	18,466	SH	SOLE	1	18,351	0	115
EATON CORP PLC SHS	Stock	G29183103	218,478	612	SH	OTR	1	0	612	0
EATON CORP PLC SHS	Stock	G29183103	8,017,281	22,458	SH	SOLE	1	22,458	0	0
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	248,460	20,500	SH	SOLE	2	0	0	20,500
EATON VANCE TAX MGD GLOBAL DIV EQUITY INCOME	COM	27829F108	56,875	6,500	SH	SOLE	1	6,500	0	0
EBAY INC	COMMON STOCK	278642103	1,156,557	15,535	SH	SOLE	1	15,535	0	0
EBAY INC.	COM	278642103	27,923	375	SH	SOLE	2	0	0	375
EBAY INC.	COM	278642103	29,148	391	SH	SOLE	3	0	0	391
EBAY INC. COM	Stock	278642103	90,171	1,211	SH	OTR	1	0	1,211	0
EBAY INC. COM	Stock	278642103	2,939,755	39,481	SH	SOLE	1	39,481	0	0
ECOLAB INC	COM	278865100	40,416	150	SH	SOLE	2	0	0	150
ECOLAB INC	COM	278865100	55,775	207	SH	SOLE	3	0	0	207
ECOLAB INC.	COM	278865100	253,274	940	SH	SOLE	1	940	0	0
EDITAS MEDICINE INC	COM	28106W103	5	2	SH	SOLE	3	0	0	2
EDWARDS LIFESCIENCES CORP	COM	28176E108	26,044	333	SH	SOLE	2	0	0	333
EDWARDS LIFESCIENCES CORP	COM	28176E108	13,687	175	SH	SOLE	1	175	0	0
ELBIT SYS LTD	ORD	M3760D101	450	1	SH	SOLE	2	0	0	1
ELECTRONIC ARTS INC	COM	285512109	32,594	204	SH	SOLE	2	0	0	204
ELECTRONIC ARTS INC	COM	285512109	41,117	257	SH	SOLE	3	0	0	257
ELEVANCE HEALTH INC	COM	036752103	3,145,701	8,087	SH	SOLE	2	0	0	8,087
ELEVANCE HEALTH INC	COM	036752103	157,140	404	SH	SOLE	3	0	0	404
ELEVANCE HEALTH INC (FORMERLY ANTHEM)	Stock	036752103	523,102	1,345	SH	SOLE	1	1,345	0	0
ELEVANCE HEALTH INC COM	Stock	036752103	69,235	178	SH	OTR	1	0	178	0
ELEVANCE HEALTH INC COM	Stock	036752103	162,196	417	SH	SOLE	1	417	0	0
ELI LILLY & CO	COMMON STOCK	532457108	1,467,070	1,882	SH	SOLE	1	1,882	0	0
ELI LILLY & CO	COM	532457108	14,891,643	19,103	SH	SOLE	2	0	0	19,103
ELI LILLY & CO	COM	532457108	558,155	716	SH	SOLE	3	0	0	716
ELI LILLY & CO COM	Stock	532457108	225,284	289	SH	OTR	1	0	289	0
ELI LILLY & CO COM	Stock	532457108	5,879,215	7,542	SH	SOLE	1	7,542	0	0
ELI LILLY AND COMPANY	COM	532457108	5,803,601	7,445	SH	SOLE	1	7,445	0	0
ELME COMMUNITIES	SH BEN INT	939653101	636	40	SH	SOLE	2	0	0	40
ELME COMMUNITIES	SH BEN INT	939653101	27,496	1,729	SH	SOLE	3	0	0	1,729
ELME COMMUNITIES	SH BEN INT	939653101	158,746	9,984	SH	SOLE	1	9,984	0	0
EMBECTA CORP	COMMON STOCK	29082K105	78	8	SH	SOLE	3	0	0	8
EMERSON ELEC CO	COM	291011104	182,929	1,372	SH	SOLE	2	0	0	1,372
EMERSON ELEC CO	COM	291011104	444,635	3,335	SH	SOLE	3	0	0	3,335
EMERSON ELEC CO COM	Stock	291011104	26,666	200	SH	OTR	1	0	200	0
EMERSON ELEC CO COM	Stock	291011104	1,506,896	11,302	SH	SOLE	1	11,302	0	0

EMERSON ELECTRIC CO	COMMON STOCK	291011104	787,554	5,907	SH	SOLE	1	5,907	0	0
EMERSON ELECTRIC CO	COM	291011104	218,928	1,642	SH	SOLE	1	642	0	1,000
ENBRIDGE INC	COM	29250N105	1,055,882	23,298	SH	SOLE	2	0	0	23,298
ENBRIDGE INC	COM	29250N105	13,914	307	SH	SOLE	3	0	0	307
ENBRIDGE INC	COM	29250N105	52,073	1,149	SH	SOLE	1	1,149	0	0
ENBRIDGE INC NPV	FOREIGN EQUITIES	29250N105	788,867	17,411	SH	SOLE	1	17,411	0	0
ENERGY SELECT SECTOR SPDR FUND	ENERGY	81369Y506	1,510,466	17,810	SH	SOLE	1	17,745	0	65
ENERGY TRANSFER EQUITY LP	COM UT LTD PTN	29273V100	34,628	1,910	SH	SOLE	1	1,910	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	80,679	4,450	SH	SOLE	2	0	0	4,450
ENERGY VAULT HOLDINGS INC	COM	29280W109	2,008	2,800	SH	SOLE	2	0	0	2,800
ENERSYS	COM	29275Y102	1,802	21	SH	SOLE	3	0	0	21
ENTERGY CORP NEW	COM	29364G103	29,757	358	SH	SOLE	3	0	0	358
ENTERPRISE COM UNITS REP LIM	MASTER LTD PARTNERSHIPS	293792107	265,732	8,572	SH	SOLE	1	8,572	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	223,272	7,200	SH	SOLE	2	0	0	7,200
ENTERPRISE PRODS PARTNERS L	COM	293792107	144,693	4,666	SH	SOLE	3	0	0	4,666
ENTREPRENEURSHARES SERIES TR	ERSHARES PRIVATE	293828877	29,285	1,534	SH	SOLE	3	0	0	1,534
EOG RES INC	COM	26875P101	794,331	6,641	SH	SOLE	2	0	0	6,641
EOG RES INC COM	Stock	26875P101	81,454	681	SH	OTR	1	0	681	0
EOG RES INC COM	Stock	26875P101	2,249,027	18,803	SH	SOLE	1	18,803	0	0
EOG RESOURCES INC	Stock	26875P101	1,258,702	10,524	SH	SOLE	1	10,524	0	0
EQT CORP	COM	26884L109	26,244	450	SH	SOLE	2	0	0	450
EQT CORPORATION	COM	26884L109	2,757,370	47,280	SH	SOLE	1	47,055	0	225
EQUIFAX INC	COM	294429105	7,522	29	SH	SOLE	2	0	0	29
EQUIFAX INC	COM	294429105	11	0	SH	SOLE	3	0	0	0
EQUINIX INC	COM	29444U700	26,251	33	SH	SOLE	2	0	0	33
EQUITY RESIDENTIAL	SH BEN INT	29476L107	16,873	250	SH	SOLE	3	0	0	250
ERIE INDTY CO CL A	Stock	29530P102	25,793,200	74,377	SH	SOLE	1	74,377	0	0
ESQUIRE FINL HLDGS INC	COM	29667J101	189,687	2,004	SH	SOLE	3	0	0	2,004
ESSENTIAL UTILS INC	COM	29670G102	2,155	58	SH	SOLE	3	0	0	58
ESTEE LAUDER COMPANIES CL A	CL A	518439104	23,028	285	SH	SOLE	1	285	0	0
ETF SER SOLUTIONS	DEFIANCE CONNECT	26922A289	12,072	229	SH	SOLE	3	0	0	229
ETF UTILITIES (SPDR)	ETF - EQUITY	81369Y886	238,490	2,921	SH	SOLE	1	2,921	0	0
ETFS GOLD TR	PHYSCL GOLD SHS	00326A104	947	30	SH	SOLE	3	0	0	30
ETORO GROUP LTD	SHS CL A	G32089107	6,659	100	SH	SOLE	3	0	0	100
ETSY INC	COM	29786A106	2,559	51	SH	SOLE	3	0	0	51
EVERSOURCE ENERGY	COM	30040W108	196,661	3,091	SH	SOLE	2	0	0	3,091
EVGO INC	CL A COM	30052F100	365	100	SH	SOLE	3	0	0	100
EXACT SCIENCES CORP	COM	30063P105	85,024	1,600	SH	SOLE	2	0	0	1,600
EXCHANGE TRADED CONCEPTS TRU	ROBO GLB ETF	301505707	7,362	123	SH	SOLE	3	0	0	123
EXELON CORP	COM	30161N101	5,732	132	SH	SOLE	2	0	0	132
EXELON CORP	COM	30161N101	12,115	279	SH	SOLE	3	0	0	279
EXELON CORPORATION	COM	30161N101	43,420	1,000	SH	SOLE	1	1,000	0	0

EXPEDITORS INTL WASH INC	COM	302130109	34,275	300	SH	SOLE	3	0	0	300
EXXON MOBIL CORP	COM	30231G102	1,575,177	14,612	SH	SOLE	2	0	0	14,612
EXXON MOBIL CORP	COM	30231G102	1,437,792	13,338	SH	SOLE	3	0	0	13,338
EXXON MOBIL CORP COM	Stock	30231G102	954,246	8,852	SH	OTR	1	0	8,852	0
EXXON MOBIL CORP COM	Stock	30231G102	9,914,689	91,973	SH	SOLE	1	91,973	0	0
EXXON MOBIL CORP COM	Stock	30231G102	3,026,657	28,077	SH	SOLE	1	28,077	0	0
EXXON MOBIL CORPORATION	COM	30231G102	8,636,828	80,119	SH	SOLE	1	78,626	0	1,493
F N B CORP	COM	302520101	65,610	4,500	SH	SOLE	2	0	0	4,500
F N B CORP COM	Stock	302520101	434,484	29,800	SH	SOLE	1	29,800	0	0
FACTSET RESEARCH SYSTEMS, INC	COM	303075105	12,077	27	SH	SOLE	1	27	0	0
FACTSET RESH SYS INC	COM	303075105	9,393	21	SH	SOLE	2	0	0	21
FACTSET RESH SYS INC	COM	303075105	50,990	114	SH	SOLE	3	0	0	114
FASTENAL CO	COM	311900104	16,800	400	SH	SOLE	2	0	0	400
FEDERAL REALTY INVESTMENT TRUST	SH BEN INT NEW	313745101	950	10	SH	SOLE	1	10	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	80,742	850	SH	SOLE	2	0	0	850
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	176,682	1,860	SH	SOLE	3	0	0	1,860
FEDEX CORP	COM	31428X106	47,736	210	SH	SOLE	2	0	0	210
FEDEX CORP	COM	31428X106	202,079	889	SH	SOLE	1	889	0	0
FERRARI N V	COM	N3167Y103	119,250	243	SH	SOLE	2	0	0	243
FERRARI N V	COM	N3167Y103	491	1	SH	SOLE	3	0	0	1
FIDELITY COVINGTON TRUST	HIGH DIVID ETF	316092840	65,022	1,250	SH	SOLE	2	0	0	1,250
FIDELITY COVINGTON TRUST	MSCI FINLS IDX	316092501	3,184	43	SH	SOLE	2	0	0	43
FIDELITY COVINGTON TRUST	SML MID MLTFCT	316092527	498	12	SH	SOLE	2	0	0	12
FIDELITY COVINGTON TRUST	BLUE CHIP GRWTH	316092352	3,281	68	SH	SOLE	3	0	0	68
FIDELITY COVINGTON TRUST	BLUE CHIP VALUE	316092345	2,620	80	SH	SOLE	3	0	0	80
FIDELITY COVINGTON TRUST	ENHANCED INTL	31609A404	3,526	106	SH	SOLE	3	0	0	106
FIDELITY COVINGTON TRUST	ENHANCED LARGE	31609A305	112,979	3,051	SH	SOLE	3	0	0	3,051
FIDELITY COVINGTON TRUST	ENHANCED MID	31609A503	44,051	1,280	SH	SOLE	3	0	0	1,280
FIDELITY COVINGTON TRUST	LOW VOLITY ETF	316092824	18,275	291	SH	SOLE	3	0	0	291
FIDELITY COVINGTON TRUST	MSCI COMMNTN SVC	316092873	25,924	400	SH	SOLE	3	0	0	400
FIDELITY COVINGTON TRUST	MSCI ENERGY IDX	316092402	2,345	100	SH	SOLE	3	0	0	100
FIDELITY COVINGTON TRUST	MSCI RL EST ETF	316092857	27,040	1,000	SH	SOLE	3	0	0	1,000
FIDELITY ETHEREUM FD	SHS	31613E103	5,034	200	SH	SOLE	3	0	0	200
FIDELITY MSCI INFO TECH	ETF - EQUITY	316092808	524,011	2,657	SH	SOLE	1	2,657	0	0
FIDELITY NATIONAL FINANCIAL	COM SHS	31620R303	2,411	43	SH	SOLE	3	0	0	43
FIDELITY NATL INFORMATION SV	COM	31620M106	10,991	135	SH	SOLE	2	0	0	135

FIDELITY WISE ORIGIN BITCOIN	SHS	315948109	37,596	400	SH	SOLE	2	0	0	400
FIDELITY WISE ORIGIN BITCOIN	SHS	315948109	146,249	1,556	SH	SOLE	3	0	0	1,556
FIFTH THIRD BANCORP	COM	316773100	23,280	566	SH	SOLE	2	0	0	566
FIFTH THIRD BANCORP	COM	316773100	6,828	166	SH	SOLE	3	0	0	166
FIFTH THIRD BANCORP	COM	316773100	36,194	880	SH	SOLE	1	880	0	0
FINANCIAL SELECT SECTOR SPDR FUND	ETF	81369Y605	397,645	7,593	SH	SOLE	1	7,593	0	0
FINANCIAL SELECT SECTOR SPDR FUND	FINANCIAL	81369Y605	5,271,407	100,657	SH	SOLE	1	99,648	0	1,009
FIRST AMERICAN FINANCIAL CORP.	COM	31847R102	36,220	590	SH	SOLE	1	590	0	0
FIRST COMMONWEALTH FINANCIAL CORPORATION	COM	319829107	3,384,669	208,544	SH	SOLE	1	208,544	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	2,054,294	1,050	SH	SOLE	2	0	0	1,050
FIRST SOLAR INC	COM	336433107	1,306,442	7,892	SH	SOLE	2	0	0	7,892
FIRST SOLAR INC	COM	336433107	16,554	100	SH	SOLE	3	0	0	100
FIRST TR EXCH TRD ALPHDX FD	JAPAN ALPHADEX	33737J158	5,157	86	SH	SOLE	2	0	0	86
FIRST TR EXCH TRD ALPHDX FD	INDIA NFTY50 EQW	33737J802	398,801	6,650	SH	SOLE	3	0	0	6,650
FIRST TR EXCHANGE TRADED FD	NASD TECH DIV	33738R118	9,017	100	SH	SOLE	2	0	0	100
FIRST TR EXCHANGE TRADED FD	DJ GLBL DIVID	33734X200	104,695	3,802	SH	SOLE	3	0	0	3,802
FIRST TR EXCHANGE TRADED FD	INTL EQUITY OPP	33734X853	64,670	1,145	SH	SOLE	3	0	0	1,145
FIRST TR EXCHANGE TRADED FD	NASDAQ CYB ETF	33734X846	1,136	15	SH	SOLE	3	0	0	15
FIRST TR EXCHANGE TRADED FD	RISNG DIVD ACHIV	33738R506	7,516,859	119,810	SH	SOLE	3	0	0	119,810
FIRST TR EXCHANGE-TRADED ALP	COM SHS	33734K109	16,494	150	SH	SOLE	3	0	0	150
FIRST TR EXCHANGE-TRADED ALP	COM SHS	33735B108	44,447	387	SH	SOLE	3	0	0	387
FIRST TR EXCHANGE-TRADED FD	NO AMER ENERGY	33738D101	4,047,004	107,891	SH	SOLE	2	0	0	107,891
FIRST TR EXCHANGE-TRADED FD	SMID RISNG ETF	33741X102	424	12	SH	SOLE	2	0	0	12
FIRST TR EXCHANGE-TRADED FD	DJ INTERNT IDX	33733E302	548,356	2,036	SH	SOLE	3	0	0	2,036
FIRST TR EXCHANGE-TRADED FD	FT VEST RIS	33738D879	1,389,260	56,223	SH	SOLE	3	0	0	56,223
FIRST TR EXCHANGE-TRADED FD	SMID RISNG ETF	33741X102	33,516	950	SH	SOLE	3	0	0	950
FIRST TRUST DJ INTERNET IND	DJ INTERNT IDX	33733E302	84,839	315	SH	SOLE	1	315	0	0
FIRST TRUST NYSE ARCA BIOTECHNOLOGY INDEX FUN	NY ARCA BIOTECH	33733E203	16,133	100	SH	SOLE	1	100	0	0
FIRST TRUST US EQUITY OPPORTUNITIES ETF	US EQTY OPPT ETF	336920103	57,964	400	SH	SOLE	1	400	0	0
FIRSTENERGY CORP	COM	337932107	4,510	112	SH	SOLE	3	0	0	112
FIRSTENERGY CORPORATION	COM	337932107	16,104	400	SH	SOLE	1	400	0	0
FISCALNOTE HOLDINGS, INC.	COM CL A	337655104	2,976	5,549	SH	SOLE	1	5,549	0	0
FISERV INC	COM	337738108	187,583	1,088	SH	SOLE	2	0	0	1,088
FISERV INC COM	Stock	337738108	232,754	1,350	SH	SOLE	1	1,350	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	988	13	SH	SOLE	3	0	0	13

FLUOR CORP NEW	COM	343412102	2,820	55	SH	SOLE	3	0	0	55
FMC CORP	COM NEW	302491303	2,505	60	SH	SOLE	2	0	0	60
FORD MOTOR COMPANY	COM	345370860	8,192	755	SH	SOLE	1	755	0	0
FORD MTR CO	COM	345370860	4,894	451	SH	SOLE	2	0	0	451
FORD MTR CO	COM	345370860	16,420	1,513	SH	SOLE	3	0	0	1,513
FORTINET INC	Stock	34959E109	1,048,919	9,922	SH	SOLE	1	9,922	0	0
FORTINET INC	COM	34959E109	475,740	4,500	SH	SOLE	2	0	0	4,500
FORTINET INC	COM	34959E109	1,058	10	SH	SOLE	3	0	0	10
FORTINET INC COM	Stock	34959E109	103,606	980	SH	OTR	1	0	980	0
FORTINET INC COM	Stock	34959E109	4,281,977	40,503	SH	SOLE	1	40,503	0	0
FORTIVE CORP	COM	34959J108	168,120	3,225	SH	SOLE	2	0	0	3,225
FORTIVE CORP	COM	34959J108	789,352	15,142	SH	SOLE	1	15,142	0	0
FORTREA HLDGS INC	COMMON STOCK	34965K107	2,016	408	SH	SOLE	1	408	0	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	191,959	3,729	SH	SOLE	2	0	0	3,729
FRANKLIN RESOURCES INC	COM	354613101	14,310	600	SH	SOLE	1	600	0	0
FRANKLIN TEMPLETON ETF TR	FTSE TAIWAN	35473P686	5,226	100	SH	SOLE	3	0	0	100
FREEPORT-MCMORAN COPPER & GOLD INC	CLB	35671D857	110,109	2,540	SH	SOLE	1	2,540	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	24,190	558	SH	SOLE	2	0	0	558
FREEPORT-MCMORAN INC	CL B	35671D857	58,548	1,351	SH	SOLE	3	0	0	1,351
FRESENIUS MEDICAL CARE AG	SPONSORED ADR	358029106	42,855	1,500	SH	SOLE	2	0	0	1,500
FS KKR CAP CORP	COM	302635206	26,062	1,256	SH	SOLE	1	1,256	0	0
FTI CONSULTING INC	COM	302941109	72,675	450	SH	SOLE	2	0	0	450
FUBOTV INC	COM	35953D104	965	250	SH	SOLE	3	0	0	250
FULTON FINANCIAL CORPORATION	COM	360271100	870,935	48,278	SH	SOLE	1	48,278	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	388,306	1,213	SH	SOLE	2	0	0	1,213
GALLAGHER ARTHUR J & CO	COM	363576109	6,403	20	SH	SOLE	3	0	0	20
GALLAGHER ARTHUR J & CO COM	Stock	363576109	256,736	802	SH	OTR	1	0	802	0
GALLAGHER ARTHUR J & CO COM	Stock	363576109	5,860,437	18,307	SH	SOLE	1	18,307	0	0
GAMESTOP CORP NEW	CL A	36467W109	4,610	189	SH	SOLE	3	0	0	189
GAP INC	COM	364760108	2,577	118	SH	SOLE	3	0	0	118
GARMIN LTD	Stock	H2906T109	3,282,478	15,727	SH	SOLE	1	15,727	0	0
GARMIN LTD SHS	Stock	H2906T109	217,904	1,044	SH	OTR	1	0	1,044	0
GARMIN LTD SHS	Stock	H2906T109	5,899,471	28,265	SH	SOLE	1	28,265	0	0
GE AEROSPACE	COM NEW	369604301	347,477	1,350	SH	SOLE	2	0	0	1,350
GE AEROSPACE	COM NEW	369604301	411,027	1,597	SH	SOLE	3	0	0	1,597
GE AEROSPACE (FORMERLY GENERAL ELECTRIC CO)	COMMON STOCK	369604301	205,388	798	SH	SOLE	1	798	0	0
GE AEROSPACE COM NEW	Stock	369604301	433,445	1,684	SH	SOLE	1	1,684	0	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	22,592	305	SH	SOLE	2	0	0	305
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	29,707	401	SH	SOLE	3	0	0	401

GE HEALTHCARE TECHNOLOGIES INC	COMMON STOCK	36266G107	37,035	500	SH	SOLE	1	500	0	0
GE VERNOVA INC	COM	36828A101	214,835	406	SH	SOLE	2	0	0	406
GE VERNOVA INC	COM	36828A101	187,320	354	SH	SOLE	3	0	0	354
GE VERNOVA INC.	COM	36828A101	222,243	420	SH	SOLE	1	420	0	0
GENERAC HLDGS INC	COM	368736104	6,159	43	SH	SOLE	2	0	0	43
GENERAC HLDGS INC	COM	368736104	7	0	SH	SOLE	3	0	0	0
GENERAC HOLDINGS INC	COM	368736104	1,313,809	9,174	SH	SOLE	1	9,124	0	50
GENERAL DYNAMICS CORP	COM	369550108	44,239	152	SH	SOLE	2	0	0	152
GENERAL DYNAMICS CORP	COM	369550108	6,709	23	SH	SOLE	3	0	0	23
GENERAL DYNAMICS CORP	COM	369550108	422,907	1,450	SH	SOLE	1	1,450	0	0
GENERAL DYNAMICS CORP COM	Stock	369550108	20,125	69	SH	OTR	1	0	69	0
GENERAL DYNAMICS CORP COM	Stock	369550108	273,869	939	SH	SOLE	1	939	0	0
GENERAL ELECTRIC CO	COM NEW	369604301	405,389	1,575	SH	SOLE	1	1,575	0	0
GENERAL MILLS INC	COMMON STOCK	370334104	400,054	7,722	SH	SOLE	1	7,722	0	0
GENERAL MILLS INC	COM	370334104	33,677	650	SH	SOLE	1	650	0	0
GENERAL MLS INC	COM	370334104	57,277	1,106	SH	SOLE	2	0	0	1,106
GENERAL MLS INC	COM	370334104	48,909	944	SH	SOLE	3	0	0	944
GENERAL MOTORS CO	COM	37045V100	60,036	1,220	SH	SOLE	1	1,220	0	0
GENERAL MTRS CO COM	Stock	37045V100	14,172	288	SH	OTR	1	0	288	0
GENERAL MTRS CO COM	Stock	37045V100	793,265	16,120	SH	SOLE	1	16,120	0	0
GENUINE PARTS CO COM	Stock	372460105	31,419	259	SH	OTR	1	0	259	0
GENUINE PARTS CO COM	Stock	372460105	394,743	3,254	SH	SOLE	1	3,254	0	0
GILEAD SCIENCES INC	COMMON STOCK	375558103	5,683,238	51,261	SH	SOLE	1	51,261	0	0
GILEAD SCIENCES INC	COM	375558103	22,285	201	SH	SOLE	2	0	0	201
GILEAD SCIENCES INC	COM	375558103	4,435	40	SH	SOLE	3	0	0	40
GILEAD SCIENCES INC COM	Stock	375558103	464,878	4,193	SH	OTR	1	0	4,193	0
GILEAD SCIENCES INC COM	Stock	375558103	14,050,777	126,732	SH	SOLE	1	126,732	0	0
GILEAD SCIENCES, INC.	COM	375558103	150,229	1,355	SH	SOLE	1	1,355	0	0
GITLAB INC	CLASS A COM	37637K108	753,653	16,707	SH	SOLE	2	0	0	16,707
GLADSTONE INVT CORP COM	CEF	376546107	1,221,698	85,613	SH	SOLE	1	85,613	0	0
GLADSTONE LD CORP	COM	376549101	8,391	825	SH	SOLE	3	0	0	825
GLOBAL PARTNERS LP	COM UNITS	37946R109	4,288	81	SH	SOLE	2	0	0	81
GLOBAL X FDS	GLOBAL X SILVER	37954Y848	2,869	60	SH	SOLE	2	0	0	60
GLOBAL X FDS	US INFR DEV ETF	37954Y673	26,165	600	SH	SOLE	2	0	0	600
GLOBAL X FDS	ARTIFICIAL ETF	37954Y632	175	4	SH	SOLE	3	0	0	4
GLOBAL X FDS	CLEANTECH ETF	37954Y228	36	5	SH	SOLE	3	0	0	5
GLOBAL X FDS	CYBRSCURTY ETF	37954Y384	28,753	775	SH	SOLE	3	0	0	775
GLOBAL X FDS	E COMMERCE ETF	37954Y467	12,802	418	SH	SOLE	3	0	0	418
GLOBAL X FDS	FINTECH ETF	37954Y814	2,757	81	SH	SOLE	3	0	0	81
GLOBAL X FDS	GLOBAL X URANIUM	37954Y871	33,570	865	SH	SOLE	3	0	0	865
GLOBAL X FDS	LITHIUM BTRY ETF	37954Y855	7,168	187	SH	SOLE	3	0	0	187

GLOBAL X FDS	RBTCS ARTFL INTE	37954Y715	29,822	913	SH	SOLE	3	0	0	913
GLOBAL X FDS	US INFR DEV ETF	37954Y673	88	2	SH	SOLE	3	0	0	2
GLOBAL X FDS	WIND ENERGY ETF	37960A800	1,198	100	SH	SOLE	3	0	0	100
GLOBAL X SUPERDIVIDEND ETF	SUPERDIVIDEND	37960A669	5,187	230	SH	SOLE	1	230	0	0
GLOBANT S A	COM	L44385109	909	10	SH	SOLE	2	0	0	10
GOLDMAN SACHS ETF TR	ACTIVEBETA US LG	381430503	4,856	40	SH	SOLE	2	0	0	40
GOLDMAN SACHS ETF TR	ACTIVEBETA INT	381430107	8,964	226	SH	SOLE	3	0	0	226
GOLDMAN SACHS ETF TR	ACTIVEBETA US LG	381430503	29,496	243	SH	SOLE	3	0	0	243
GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	2,497,629	3,529	SH	SOLE	1	3,529	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	11,563,933	16,339	SH	SOLE	2	0	0	16,339
GOLDMAN SACHS GROUP INC	COM	38141G104	7,797,282	11,017	SH	SOLE	1	10,959	0	58
GOLDMAN SACHS GROUP INC COM	Stock	38141G104	408,372	577	SH	OTR	1	0	577	0
GOLDMAN SACHS GROUP INC COM	Stock	38141G104	10,947,477	15,468	SH	SOLE	1	15,468	0	0
GOODRX HLDGS INC	COM CL A	38246G108	4,980	1,000	SH	SOLE	3	0	0	1,000
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	126	25	SH	SOLE	3	0	0	25
GRAINGER W W INC	COM	384802104	53,053	51	SH	SOLE	2	0	0	51
GRAINGER W W INC	COM	384802104	9,363	9	SH	SOLE	3	0	0	9
GRAYSCALE BITCOIN MINI TR ET	SHS NEW	389930207	669	14	SH	SOLE	2	0	0	14
GRAYSCALE BITCOIN MINI TR ET	SHS NEW	389930207	93,781	1,964	SH	SOLE	3	0	0	1,964
GRAYSCALE BITCOIN MINI TR ETF	SHS NEW	389930207	955	20	SH	SOLE	1	20	0	0
GRAYSCALE BITCOIN TRUST	SHS REP COM UT	389637109	8,483	100	SH	SOLE	1	100	0	0
GRAYSCALE BITCOIN TRUST ETF	SHS REP COM UT	389637109	11,028	130	SH	SOLE	2	0	0	130
GRAYSCALE BITCOIN TRUST ETF	SHS REP COM UT	389637109	22,565	266	SH	SOLE	3	0	0	266
GRAYSCALE ETHEREUM MINI TR E	SHS NEW	38964R203	14,612	616	SH	SOLE	3	0	0	616
GREIF INC	CL A	397624107	3,250	50	SH	SOLE	3	0	0	50
GROWGENERATION CORP	COM	39986L109	655	700	SH	SOLE	3	0	0	700
GSK PLC	SPONSORED ADR	37733W204	28,148	733	SH	SOLE	2	0	0	733
GSK PLC	SPONSORED ADR	37733W204	692	18	SH	SOLE	3	0	0	18
HACKETT GROUP INC	COM	404609109	6,236	245	SH	SOLE	3	0	0	245
HAGERTY INC	CL A COM	405166109	1,517	150	SH	SOLE	3	0	0	150
HALEON PLC	SPON ADS	405552100	9,510	917	SH	SOLE	2	0	0	917
HALEON PLC	SPON ADS	405552100	229	22	SH	SOLE	3	0	0	22
HARBOR COMMODITY ALL WEATHER STRATEGY ETF	HARBOR COMMODITY	41151J505	72,263	2,975	SH	SOLE	1	2,975	0	0
HARLEY DAVIDSON INC	COM	412822108	166	7	SH	SOLE	3	0	0	7
HARTFORD INSURANCE GROUP INC COM	Stock	416515104	2,369,297	18,675	SH	SOLE	1	18,675	0	0
HCA HEALTHCARE INC	COM	40412C101	47,888	125	SH	SOLE	2	0	0	125
HEALTH CARE SELECT SECTOR SPDR	SBI HEALTHCARE	81369Y209	2,354,377	17,467	SH	SOLE	1	17,467	0	0

HEALTH CARE SELECT SECTOR SPDR FUND	ETF	81369Y209	232,243	1,723	SH	SOLE	1	1,723	0	0
HEALTHEQUITY INC	COM	42226A107	210	2	SH	SOLE	3	0	0	2
HEALTHPEAK PROPERTIES INC	COM	42250P103	8,248	471	SH	SOLE	2	0	0	471
HEALTHPEAK PROPERTIES INC	COM	42250P103	25,508	1,457	SH	SOLE	3	0	0	1,457
HEIDRICK & STRUGGLES INTL IN	COM	422819102	101,222	2,212	SH	SOLE	3	0	0	2,212
HENRY JACK & ASSOC INC	COM	426281101	1,802	10	SH	SOLE	3	0	0	10
HERSHEY CO	COM	427866108	41,488	250	SH	SOLE	2	0	0	250
HERSHEY CO	COM	427866108	325,448	1,961	SH	SOLE	3	0	0	1,961
HEWLETT PACKARD ENTERPRISE	COM	42824C109	10,614	519	SH	SOLE	1	519	0	0
HF SINCLAIR CORP	COM	403949100	156,515	3,810	SH	SOLE	1	3,810	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	92,953	349	SH	SOLE	2	0	0	349
HILTON WORLDWIDE HLDGS INC	COM	43300A203	5,330	20	SH	SOLE	3	0	0	20
HOLOGIC INC	COM	436440101	6,516	100	SH	SOLE	2	0	0	100
HOME DEPOT INC	COMMON STOCK	437076102	1,363,092	3,718	SH	SOLE	1	3,718	0	0
HOME DEPOT INC	COM	437076102	3,742,290	10,207	SH	SOLE	2	0	0	10,207
HOME DEPOT INC	COM	437076102	231,170	631	SH	SOLE	3	0	0	631
HOME DEPOT INC COM	Stock	437076102	174,154	475	SH	OTR	1	0	475	0
HOME DEPOT INC COM	Stock	437076102	6,702,179	18,280	SH	SOLE	1	18,280	0	0
HOME DEPOT, INC	COM	437076102	12,427,263	33,895	SH	SOLE	1	33,750	0	145
HONEYWELL INTERNATIONAL, INC	COM	438516106	6,150,827	26,412	SH	SOLE	1	25,862	0	550
HONEYWELL INTL INC	COM	438516106	126,454	543	SH	SOLE	2	0	0	543
HONEYWELL INTL INC	COM	438516106	17,010	73	SH	SOLE	3	0	0	73
HONEYWELL INTL INC COM	Stock	438516106	124,358	534	SH	OTR	1	0	534	0
HONEYWELL INTL INC COM	Stock	438516106	4,820,383	20,699	SH	SOLE	1	20,699	0	0
HONEYWELL INTL INC COM	COMMON STOCK	438516106	3,205,495	13,765	SH	SOLE	1	13,765	0	0
HONEYWELL INTL INC COM	COMMON STOCK	438516106	11,876	51	SH	DFND	1	51	0	0
HOOKER FURNITURE CORP	COMMON STOCK	439038100	137,540	13,000	SH	SOLE	1	13,000	0	0
HOWMET AEROSPACE INC	COM	443201108	1,862	10	SH	SOLE	2	0	0	10
HOWMET AEROSPACE INC	COM	443201108	29,782	160	SH	SOLE	3	0	0	160
HP INC	COM	40434L105	2,813	115	SH	SOLE	2	0	0	115
HP INC	COM	40434L105	15,434	631	SH	SOLE	1	631	0	0
HP INC COM	Stock	40434L105	13,159	538	SH	OTR	1	0	538	0
HP INC COM	Stock	40434L105	1,025,265	41,916	SH	SOLE	1	41,916	0	0
HSBC HOLDINGS PLC SPON ADR	SPON ADR NEW	404280406	10,942	180	SH	SOLE	1	180	0	0
HUBSPOT INC	COM	443573100	11,133	20	SH	SOLE	2	0	0	20
HUBSPOT INC	COM	443573100	27,832	50	SH	SOLE	3	0	0	50
HUMANA INC	COM	444859102	734	3	SH	SOLE	3	0	0	3
HUMANKIND BENEFIT CORPORATIO	HUMANKIND US STK	444869101	98	3	SH	SOLE	3	0	0	3
HUNTINGTON BANCSHARES INC	COM	446150104	3,939	235	SH	SOLE	3	0	0	235

HUNTINGTON BANCSHARES INCORPORATED	COM	446150104	172,879	10,315	SH	SOLE	1	10,315	0	0
HUNTINGTON BANKSHARES INC	COMMON STOCK	446150104	386,542	23,078	SH	SOLE	1	23,078	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	9,417	39	SH	SOLE	2	0	0	39
HYATT HOTELS CORP	COM CL A	448579102	6,983	50	SH	SOLE	2	0	0	50
HYATT HOTELS CORP	COM CL A	448579102	280	2	SH	SOLE	3	0	0	2
I SHARES TR RUSSEL MIDCAP INDEX FD	ETF - EQUITY	464287499	2,270,806	24,691	SH	SOLE	1	24,691	0	0
I SHARES TR S & P 500 INDEX FUND	ETF - EQUITY	464287200	1,059,230	1,706	SH	SOLE	1	1,706	0	0
I SHARES TR S & P 500 INDEX FUND	ETF - EQUITY	464287200	1,219,427	1,964	SH	DFND	1	1,964	0	0
IBIO INC	COM NEW	451033708	11	14	SH	SOLE	3	0	0	14
IDEAYA BIOSCIENCES INC	COM	45166A102	16,816	800	SH	SOLE	2	0	0	800
ILLINOIS TOOL WKS INC	COM	452308109	1,130,675	4,573	SH	SOLE	2	0	0	4,573
ILLINOIS TOOL WKS INC	COM	452308109	161,514	653	SH	SOLE	3	0	0	653
ILLINOIS TOOL WKS INC COM	Stock	452308109	178,267	721	SH	OTR	1	0	721	0
ILLINOIS TOOL WKS INC COM	Stock	452308109	4,857,721	19,647	SH	SOLE	1	19,647	0	0
ILLINOIS TOOL WORKS	COM	452308109	15,330	62	SH	SOLE	1	62	0	0
ILLINOIS TOOL WORKS INC	COMMON STOCK	452308109	984,781	3,983	SH	SOLE	1	3,983	0	0
ILLUMINA INC	COM	452327109	9,541	100	SH	SOLE	2	0	0	100
ILLUMINA INC	COM	452327109	1,813	19	SH	SOLE	3	0	0	19
IMMUNITYBIO INC	COM	45256X103	2,017	764	SH	SOLE	3	0	0	764
INDEPENDENCE RLTY TR INC COM	REIT	45378A106	990,304	55,981	SH	SOLE	1	55,981	0	0
INDUSTRIAL SELECT SECTOR SPDR FUND	SBI INT-INDS	81369Y704	1,406,456	9,534	SH	SOLE	1	9,534	0	0
INNOVATOR U.S. EQUITY POWER BUFFER ETF - FEBRUARY	ETF	45782C417	204,646	5,384	SH	SOLE	1	5,384	0	0
INNOVATOR U.S. EQUITY POWER BUFFER ETF - JANUARY	ETF	45782C508	208,357	4,730	SH	SOLE	1	4,730	0	0
INSULET CORP	COM	45784P101	23,564	75	SH	SOLE	2	0	0	75
INTEL CORP	COM	458140100	298,368	13,320	SH	SOLE	2	0	0	13,320
INTEL CORP	COM	458140100	74,338	3,319	SH	SOLE	3	0	0	3,319
INTEL CORP COM	Stock	458140100	34,563	1,543	SH	OTR	1	0	1,543	0
INTEL CORP COM	Stock	458140100	411,690	18,379	SH	SOLE	1	18,379	0	0
INTEL CORPORATION	COM	458140100	284,749	12,712	SH	SOLE	1	12,712	0	0
INTELLIA THERAPEUTICS INC	COM	45826J105	19	2	SH	SOLE	3	0	0	2
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	3,061,564	16,687	SH	SOLE	2	0	0	16,687
INTERCONTINENTAL EXCHANGE INC COM	Stock	45866F104	676,087	3,685	SH	SOLE	1	3,685	0	0
INTERCONTINENTAL EXCHANGE, INC	COM	45866F104	27,154	148	SH	SOLE	1	148	0	0
INTERNATIONAL BUSINESS MACHINES CORP	COM	459200101	586,317	1,989	SH	SOLE	1	1,554	0	435
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,473,900	5,000	SH	SOLE	2	0	0	5,000
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,620,158	5,496	SH	SOLE	3	0	0	5,496

INTERNATIONAL BUSINESS MACHS COM	Stock	459200101	282,989	960	SH	OTR	1	0	960	0
INTERNATIONAL BUSINESS MACHS COM	Stock	459200101	1,480,680	5,023	SH	SOLE	1	5,023	0	0
INTUIT	COM	461202103	7,877	10	SH	SOLE	2	0	0	10
INTUIT	COM	461202103	14,965	19	SH	SOLE	3	0	0	19
INTUIT INC	COM	461202103	241,802	307	SH	SOLE	1	307	0	0
INTUITIVE MACHINES INC	CLASS A COM	46125A100	2,174	200	SH	SOLE	2	0	0	200
INTUITIVE SURGICAL INC	COM NEW	46120E602	9,104,835	16,755	SH	SOLE	2	0	0	16,755
INTUITIVE SURGICAL INC	COM NEW	46120E602	14,673	27	SH	SOLE	3	0	0	27
INTUITIVE SURGICAL INC.	COMMON STOCK	46120E602	1,250,358	2,301	SH	SOLE	1	2,301	0	0
INVENTIVA SA	ADS	46124U107	957	300	SH	SOLE	2	0	0	300
INVESCO ACTVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	35,978	2,759	SH	SOLE	3	0	0	2,759
INVESCO BULLETSHARES 2025 CORPORATE BOND ETF	ETF	46138J825	26,450	1,279	SH	OTR	1	0	1,279	0
INVESCO BULLETSHARES 2025 CORPORATE BOND ETF	ETF	46138J825	2,202,441	106,501	SH	SOLE	1	106,501	0	0
INVESCO BULLETSHARES 2025 HIGH YIELD CORPORATE BOND ETF	ETF	46138J817	244,242	10,587	SH	SOLE	1	10,587	0	0
INVESCO BULLETSHARES 2025 MUNICIPAL BOND ETF	ETF	46138J528	162,455	6,620	SH	OTR	1	0	6,620	0
INVESCO BULLETSHARES 2025 MUNICIPAL BOND ETF	ETF	46138J528	4,263,040	173,718	SH	SOLE	1	173,718	0	0
INVESCO BULLETSHARES 2026 CORPORATE BOND ETF	ETF	46138J791	160,337	8,214	SH	OTR	1	0	8,214	0
INVESCO BULLETSHARES 2026 CORPORATE BOND ETF	ETF	46138J791	8,647,067	442,985	SH	SOLE	1	442,985	0	0
INVESCO BULLETSHARES 2026 HIGH YIELD CORP BOND ETF	ETF	46138J635	243,799	10,450	SH	SOLE	1	10,450	0	0
INVESCO BULLETSHARES 2026 MUNICIPAL BOND ETF	ETF	46138J510	178,467	7,575	SH	OTR	1	0	7,575	0
INVESCO BULLETSHARES 2026 MUNICIPAL BOND ETF	ETF	46138J510	3,716,496	157,746	SH	SOLE	1	157,746	0	0
INVESCO BULLETSHARES 2027 CORPORATE BOND ETF	ETF	46138J783	251,599	12,804	SH	OTR	1	0	12,804	0
INVESCO BULLETSHARES 2027 CORPORATE BOND ETF	ETF	46138J783	15,006,253	763,677	SH	SOLE	1	763,677	0	0
INVESCO BULLETSHARES 2027 HIGH YIELD CORPORATE BOND ETF	ETF	46138J585	249,392	10,984	SH	SOLE	1	10,984	0	0
INVESCO BULLETSHARES 2027 MUNICIPAL BOND ETF	ETF	46138J494	310,766	13,241	SH	OTR	1	0	13,241	0
INVESCO BULLETSHARES 2027 MUNICIPAL BOND ETF	ETF	46138J494	7,095,450	302,320	SH	SOLE	1	302,320	0	0
INVESCO BULLETSHARES 2028 CORPORATE BOND ETF	ETF	46138J643	704,836	34,399	SH	SOLE	1	34,399	0	0

INVESCO BULLETSHARES 2029 CORPORATE BOND ETF	ETF	46138J577	286,391	15,315	SH	OTR	1	0	15,315	0
INVESCO BULLETSHARES 2029 CORPORATE BOND ETF	ETF	46138J577	16,455,215	879,958	SH	SOLE	1	879,958	0	0
INVESCO BULLETSHARES 2029 MUNICIPAL BOND ETF	ETF	46138J478	176,479	7,771	SH	OTR	1	0	7,771	0
INVESCO BULLETSHARES 2029 MUNICIPAL BOND ETF	ETF	46138J478	3,651,882	160,805	SH	SOLE	1	160,805	0	0
INVESCO BULLETSHARES 2030 CORPORATE BOND ETF	ETF	46138J460	468,531	27,922	SH	OTR	1	0	27,922	0
INVESCO BULLETSHARES 2030 CORPORATE BOND ETF	ETF	46138J460	26,721,009	1,592,432	SH	SOLE	1	1,592,432	0	0
INVESCO BULLETSHARES 2030 MUNICIPAL BOND ETF	ETF	46138J445	176,021	8,187	SH	OTR	1	0	8,187	0
INVESCO BULLETSHARES 2030 MUNICIPAL BOND ETF	ETF	46138J445	3,670,201	170,707	SH	SOLE	1	170,707	0	0
INVESCO BULLETSHARES 2031 CORPORATE BOND ETF	ETF	46138J429	397,910	24,072	SH	OTR	1	0	24,072	0
INVESCO BULLETSHARES 2031 CORPORATE BOND ETF	ETF	46138J429	22,378,264	1,353,797	SH	SOLE	1	1,353,797	0	0
INVESCO BULLETSHARES 2031 MUNICIPAL BOND ETF	ETF	46138J411	149,577	7,254	SH	OTR	1	0	7,254	0
INVESCO BULLETSHARES 2031 MUNICIPAL BOND ETF	ETF	46138J411	3,165,479	153,515	SH	SOLE	1	153,515	0	0
INVESCO BULLETSHARES 2032 CORPORATE BOND ETF	ETF	46139W858	467,517	22,695	SH	OTR	1	0	22,695	0
INVESCO BULLETSHARES 2032 CORPORATE BOND ETF	ETF	46139W858	26,165,996	1,270,194	SH	SOLE	1	1,270,194	0	0
INVESCO BULLETSHARES 2032 MUNICIPAL BOND ETF	ETF	46139W833	260,736	10,651	SH	OTR	1	0	10,651	0
INVESCO BULLETSHARES 2032 MUNICIPAL BOND ETF	ETF	46139W833	6,499,636	265,508	SH	SOLE	1	265,508	0	0
INVESCO BULLETSHARES 2033 MUNICIPAL BOND ETF	ETF	46139W791	164,835	6,575	SH	OTR	1	0	6,575	0
INVESCO BULLETSHARES 2033 MUNICIPAL BOND ETF	ETF	46139W791	3,570,820	142,434	SH	SOLE	1	142,434	0	0
INVESCO BULLETSHS 2025	ETF	46138J825	415,018	20,070	SH	SOLE	1	20,070	0	0
INVESCO BULLETSHS 2026	ETF	46138J791	1,806,626	92,557	SH	SOLE	1	92,557	0	0
INVESCO BULLETSHS 2027	ETF	46138J783	2,453,040	124,905	SH	SOLE	1	124,905	0	0
INVESCO BULLETSHS 2029	ETF	46138J577	3,286,931	175,871	SH	SOLE	1	175,871	0	0
INVESCO BULLETSHS 2030	ETF	46138J460	5,051,441	301,225	SH	SOLE	1	301,225	0	0
INVESCO BULLETSHS 2031	ETF	46138J429	4,635,186	280,586	SH	SOLE	1	280,586	0	0
INVESCO BULLETSHS 2032	ETF	46139W858	5,270,105	255,959	SH	SOLE	1	255,959	0	0
INVESCO BUYBACK ACHIEVERS ETF	BUYBACK ACHIEV	46137V308	189,602	1,534	SH	SOLE	1	1,534	0	0

INVESCO DB MULTI-SECTOR COMM	OIL FD	46140H403	3,966	300	SH	SOLE	3	0	0	300
INVESCO EXCH TRADED FD TR II	NASDAQ 100 ETF	46138G649	118,774	523	SH	SOLE	2	0	0	523
INVESCO EXCH TRADED FD TR II	NASDAQ 100 ETF	46138G649	66,216	292	SH	SOLE	3	0	0	292
INVESCO EXCH TRADED FD TR II	NASDAQNXTGEN100	46138G631	9,754	305	SH	SOLE	3	0	0	305
INVESCO EXCH TRADED FD TR II	RAFI DVLPD MRKTS	46138E743	6,489	113	SH	SOLE	3	0	0	113
INVESCO EXCH TRADED FD TR II	RAFI EMRGNG MRKT	46138E727	7,298	312	SH	SOLE	3	0	0	312
INVESCO EXCH TRADED FD TR II	S&P SMALLCAP ENE	46138G474	147,132	3,786	SH	SOLE	3	0	0	3,786
INVESCO EXCH TRD SLF IDX FD	RAFI STRATGIC US	46138J742	155	3	SH	SOLE	3	0	0	3
INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	46137V100	42,507	300	SH	SOLE	2	0	0	300
INVESCO EXCHANGE TRADED FD T	RAFI US 1500	46137V597	42,297	1,040	SH	SOLE	2	0	0	1,040
INVESCO EXCHANGE TRADED FD T	S&P MDCP QUALITY	46137V472	19,602,614	199,538	SH	SOLE	2	0	0	199,538
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	253,826	1,397	SH	SOLE	2	0	0	1,397
INVESCO EXCHANGE TRADED FD T	WATER RES ETF	46137V142	442,041	6,323	SH	SOLE	2	0	0	6,323
INVESCO EXCHANGE TRADED FD T	BLOOMBERG MVP MU	46137V712	39,317	813	SH	SOLE	3	0	0	813
INVESCO EXCHANGE TRADED FD T	ENERGY EXPLORATI	46137V761	104,411	3,730	SH	SOLE	3	0	0	3,730
INVESCO EXCHANGE TRADED FD T	NASDAQ INTERNT	46137V530	78,315	1,500	SH	SOLE	3	0	0	1,500
INVESCO EXCHANGE TRADED FD T	PHARMACEUTICALS	46137V662	1,381	17	SH	SOLE	3	0	0	17
INVESCO EXCHANGE TRADED FD T	RAFI US 1500	46137V597	28,144	692	SH	SOLE	3	0	0	692
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	124,297	684	SH	SOLE	3	0	0	684
INVESCO EXCHANGE TRADED FD T	S&P500 QUALITY	46137V241	9,193	129	SH	SOLE	3	0	0	129
INVESCO EXCHANGE TRADED FD TR S&P500 EQL WGT	S&P500 EQL WGT	46137V357	639,361	3,518	SH	SOLE	1	3,518	0	0
INVESCO EXCHNG TRADED FD TR II	MSCI GBL TIMBR	46138E545	18,042	600	SH	SOLE	1	600	0	0
INVESCO HIGH INCOME TR II	COM	46131F101	25,830	2,362	SH	SOLE	3	0	0	2,362
INVESCO PREFERRED ETF	PFD ETF	46138E511	801	72	SH	SOLE	1	72	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	4,929,479	8,936	SH	SOLE	2	0	0	8,936
INVESCO QQQ TR	UNIT SER 1	46090E103	1,532,296	2,778	SH	SOLE	3	0	0	2,778
INVESCO QQQ TR	UNIT SER 1	46090E103	187,006	339	SH	SOLE	1	339	0	0
INVESCO QQQ TRUST SERIES I	ETF	46090E103	133,497	242	SH	OTR	1	0	242	0
INVESCO QQQ TRUST SERIES I	ETF	46090E103	797,120	1,445	SH	SOLE	1	1,445	0	0
INVESCO QUALITY MUN INCOME T	COM	46133G107	2,345	250	SH	SOLE	2	0	0	250
INVESCO S&P 500 EQUAL WEIGHT ETF	ETF	46137V357	27,624	152	SH	OTR	1	0	152	0
INVESCO S&P 500 EQUAL WEIGHT ETF	ETF	46137V357	610,101	3,357	SH	SOLE	1	3,357	0	0
INVESCO VALUE MUN INCOME TR	COM	46132P108	50,431	4,332	SH	SOLE	2	0	0	4,332
IONIS PHARMACEUTICALS INC	COM	462222100	7,902	200	SH	SOLE	2	0	0	200

IONQ INC	COM	46222L108	30,079	700	SH	SOLE	2	0	0	700
IONQ INC	COM	46222L108	9,196	214	SH	SOLE	3	0	0	214
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	1,376	800	SH	SOLE	2	0	0	800
IPERIONX LIMITED	COMMON STOCK	44916E100	220,500	7,000	SH	DFND	1	7,000	0	0
IPG PHOTONICS CORP	COM	44980X109	89,245	1,300	SH	SOLE	2	0	0	1,300
IRON MTN INC DEL	COM	46284V101	93,241	909	SH	SOLE	3	0	0	909
IRON MTN INC DEL COM	REIT	46284V101	821,791	8,012	SH	SOLE	1	8,012	0	0
ISABELLA BANK CORPORATION	COM	464214105	77,274	2,563	SH	SOLE	1	2,563	0	0
ISHARES	ISHS 5-10YR INVT	464288638	226,216	4,245	SH	SOLE	1	4,245	0	0
ISHARES	3 7 YR TREAS BD	464288661	5,835	49	SH	SOLE	1	49	0	0
ISHARES 1-3 YR TREASURY BOND ETF	1 3 YR TREAS BD	464287457	66,951	808	SH	SOLE	1	808	0	0
ISHARES BARCLAYS	20 YR TR BD ETF	464287432	5,648	64	SH	SOLE	1	64	0	0
ISHARES BARCLAYS TIPS BOND FUND	TIPS BD ETF	464287176	731,656	6,649	SH	SOLE	1	5,389	0	1,260
ISHARES BITCOIN TRUST ETF	SHS BEN INT	46438F101	129,643	2,118	SH	SOLE	2	0	0	2,118
ISHARES BITCOIN TRUST ETF	SHS BEN INT	46438F101	147,517	2,410	SH	SOLE	3	0	0	2,410
ISHARES COHEN & STEERS REALTY MAJORS INDEX	COHEN STEER REIT	464287564	12,538	205	SH	SOLE	1	205	0	0
ISHARES CORE DIVIDEND GROWTH ETF	ETF	46434V621	486,647	7,611	SH	SOLE	1	7,611	0	0
ISHARES CORE MSCI EAFE ETF	ETF	46432F842	343,854	4,119	SH	SOLE	1	4,119	0	0
ISHARES CORE MSCI EAFE ETF	CORE MSCI EAFE	46432F842	92,412	1,107	SH	SOLE	1	1,107	0	0
ISHARES CORE MSCI EMERGING MARKETS ETF	ETF	46434G103	210,225	3,502	SH	SOLE	1	3,502	0	0
ISHARES CORE MSCI EMERGING MARKETS ETF	CORE MSCI EMKT	46434G103	980,710	16,337	SH	SOLE	1	16,337	0	0
ISHARES CORE S&P 500 ETF	ETF	464287200	266,366	429	SH	OTR	1	0	429	0
ISHARES CORE S&P 500 ETF	ETF	464287200	6,179,818	9,953	SH	SOLE	1	9,953	0	0
ISHARES CORE S&P MID-CAP ETF	ETF	464287507	35,289	569	SH	OTR	1	0	569	0
ISHARES CORE S&P MID-CAP ETF	ETF	464287507	196,603	3,170	SH	SOLE	1	3,170	0	0
ISHARES CORE S&P SMALL CAP ETF	ETF	464287804	539,893	4,940	SH	OTR	1	0	4,940	0
ISHARES CORE S&P SMALL CAP ETF	ETF	464287804	21,082,478	192,904	SH	SOLE	1	192,904	0	0
ISHARES CORE S&P SMALLCAP	ETF - EQUITY	464287804	1,117,364	10,224	SH	SOLE	1	10,224	0	0
ISHARES CORE S&P TOTAL U.S. STOCK MARKET ETF	ETF	464287150	213,228	1,579	SH	SOLE	1	1,579	0	0
ISHARES CORE S&P U.S. GROWTH ETF	ETF	464287671	349,078	2,321	SH	SOLE	1	2,321	0	0
ISHARES CORE S&P US GROWTH	CORE S&P US GWT	464287671	33,046,189	219,722	SH	SOLE	1	219,593	0	130
ISHARES CORE S&P VALUE ETF	CORE S&P US VLU	464287663	33,359,630	352,527	SH	SOLE	1	352,343	0	185
ISHARES DOW JONES SELECT DIVIDEND	SELECT DIVID ETF	464287168	370,407	2,789	SH	SOLE	1	2,789	0	0
ISHARES DOW JONES US HEALTHCARE SECTOR INDEX	US HLTHCARE ETF	464287762	42,360	750	SH	SOLE	1	750	0	0

ISHARES DOW JONES US TECHNOLOGY SECTOR INDEX	U.S. TECH ETF	464287721	10,038,571	57,936	SH	SOLE	1	55,176	0	2,760
ISHARES EDGE MSCI USA QUALITY	MSCI USA QLT FCT	46432F339	76,419	418	SH	SOLE	1	418	0	0
ISHARES EXPONENTIAL TECHNOLOGY ETF	EXPONENTIAL TECH	46434V381	198,752	3,046	SH	SOLE	1	3,046	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	65,042	1,043	SH	SOLE	2	0	0	1,043
ISHARES GOLD TR	ISHARES NEW	464285204	83,376	1,337	SH	SOLE	3	0	0	1,337
ISHARES GOLD TR	SHARES REPRESENT	46436F103	1,650	50	SH	SOLE	3	0	0	50
ISHARES GOLD TR	ISHARES NEW	464285204	98,466	1,579	SH	SOLE	1	1,579	0	0
ISHARES GOLD TRUST	ETF	464285204	244,638	3,923	SH	SOLE	1	3,923	0	0
ISHARES HIGH DIVIDEND ETF	CORE HIGH DV ETF	46429B663	87,878	750	SH	SOLE	1	750	0	0
ISHARES IBONDS DEC 2025 CORP ETF	IBONDS DEC25 ETF	46434VBD1	5,143,292	204,261	SH	SOLE	1	204,261	0	0
ISHARES IBONDS DEC 2025 MUNI ETF	IBONDS DEC 25	46435U432	863,578	32,267	SH	SOLE	1	32,267	0	0
ISHARES IBONDS DEC 2026 CORP ETF	IBONDS DEC2026	46435GAA0	6,054,570	249,673	SH	SOLE	1	249,673	0	0
ISHARES IBONDS DEC 2026 MUNI ETF	IBONDS DEC 26	46435U259	1,123,056	43,830	SH	SOLE	1	43,830	0	0
ISHARES IBONDS DEC 2027 CORP ETF	IBONDS 27 ETF	46435UAA9	6,172,152	254,312	SH	SOLE	1	254,312	0	0
ISHARES IBONDS DEC 2027 MUNI ETF	IBONDS DEC 27	46435U283	1,292,723	50,995	SH	SOLE	1	50,995	0	0
ISHARES IBONDS DEC 2028 CORP ETF	IBDS DEC28 ETF	46435U515	6,046,655	237,870	SH	SOLE	1	237,870	0	0
ISHARES IBONDS DEC 2028 MUNI ETF	IBONDS DEC 28	46435U325	1,605,556	63,186	SH	SOLE	1	63,186	0	0
ISHARES IBONDS DEC 2029 CORP ETF	IBONDS DEC 29	46436E205	5,927,126	254,056	SH	SOLE	1	254,056	0	0
ISHARES IBONDS DEC 2029 MUNI ETF	IBONDS DEC 2029	46436E163	1,415,706	56,112	SH	SOLE	1	56,112	0	0
ISHARES IBONDS DEC 2030 CORP ETF	IBONDS DEC 2030	46436E726	5,733,769	260,863	SH	SOLE	1	260,863	0	0
ISHARES IBONDS DEC 2030 MUNI ETF	IBONDS DEC 2030	46438G687	1,295,035	50,469	SH	SOLE	1	50,469	0	0
ISHARES IBONDS DEC 2031 CORP ETF	IBONDS DEC 2031	46436E486	5,914,113	281,089	SH	SOLE	1	281,089	0	0
ISHARES IBONDS DEC 2031 MUNI ETF	IBONDS DEC 2031	46438G356	116,383	4,582	SH	SOLE	1	4,582	0	0
ISHARES IBONDS DEC 2032 CORP ETF	IBONDS DEC 2032	46436E312	5,561,361	219,947	SH	SOLE	1	219,947	0	0
ISHARES IBONDS DEC 2033	ETF	46436E148	4,336,644	177,008	SH	SOLE	1	177,008	0	0
ISHARES IBONDS DEC 2033 CORP ETF	IBONDS DEC 2033	46436E130	5,264,959	203,241	SH	SOLE	1	203,241	0	0
ISHARES IBONDS DEC 2033 TERM TREASURY ETF	ETF	46436E148	353,924	14,440	SH	OTR	1	0	14,440	0
ISHARES IBONDS DEC 2033 TERM TREASURY ETF	ETF	46436E148	18,147,498	740,412	SH	SOLE	1	740,412	0	0
ISHARES IBONDS DEC 2034 TREAS ETF	ETF - FIXED	46438G646	4,339,691	168,863	SH	SOLE	1	168,863	0	0
ISHARES IBONDS DEC 2034 CORP ETF	IBONDS DEC 2034	46438G653	4,463,579	170,822	SH	SOLE	1	170,822	0	0
ISHARES IBONDS DEC 2034 TERM TREASURY ETF	ETF	46438G646	254,205	9,889	SH	OTR	1	0	9,889	0
ISHARES IBONDS DEC 2034 TERM TREASURY ETF	ETF	46438G646	15,688,918	610,326	SH	SOLE	1	610,326	0	0
ISHARES IBONDS DEC 2035 CORP ETF	IBONDS DEC 2035	46438G372	311,858	12,167	SH	SOLE	1	12,167	0	0

ISHARES IBONDS DEC 2044 TREAS ETF	ETF - FIXED	46438G638	2,983,427	120,352	SH	SOLE	1	120,352	0	0
ISHARES IBONDS DEC 2044 TERM TREASURY ETF	ETF	46438G638	246,082	9,924	SH	OTR	1	0	9,924	0
ISHARES IBONDS DEC 2044 TERM TREASURY ETF	ETF	46438G638	13,257,977	534,667	SH	SOLE	1	534,667	0	0
ISHARES IBOXX $ INVESTMENT GRADE CORP BONDS	IBOXX INV CP ETF	464287242	18,743	171	SH	SOLE	1	171	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	2,830,415	47,150	SH	SOLE	2	0	0	47,150
ISHARES INC	GLB ENR PROD ETF	464286343	5,455	230	SH	SOLE	2	0	0	230
ISHARES INC	MSCI EURZONE ETF	464286608	5,945	100	SH	SOLE	2	0	0	100
ISHARES INC	MSCI JPN ETF NEW	46434G822	9,297	124	SH	SOLE	2	0	0	124
ISHARES INC	CORE MSCI EMKT	46434G103	188,675	3,143	SH	SOLE	3	0	0	3,143
ISHARES INC	MSCI EM ASIA ETF	464286426	7,430	90	SH	SOLE	3	0	0	90
ISHARES INC	MSCI EMERG MRKT	464286533	12,498	199	SH	SOLE	3	0	0	199
ISHARES INC	MSCI JPN ETF NEW	46434G822	900	12	SH	SOLE	3	0	0	12
ISHARES INTERNATIONAL SELECT	ETF - EQUITY	464288448	403,753	11,703	SH	SOLE	1	11,703	0	0
ISHARES INTERNATIONAL SELECT DIVIDEND ETF	ETF	464288448	479,585	13,897	SH	SOLE	1	13,897	0	0
ISHARES LEHMAN AGGREGATE BOND FUND	CORE US AGGBD ET	464287226	1,631,245	16,444	SH	SOLE	1	16,444	0	0
ISHARES MSCI ACWI EX U.S. ETF	ETF	464288240	150,339	2,467	SH	OTR	1	0	2,467	0
ISHARES MSCI ACWI EX U.S. ETF	ETF	464288240	9,362,090	153,628	SH	SOLE	1	153,628	0	0
ISHARES MSCI ACWI EX US ETF	ETF - EQUITY	464288240	8,402,235	137,900	SH	SOLE	1	137,900	0	0
ISHARES MSCI EAFE ETF	ETF	464287465	514,976	5,761	SH	SOLE	1	5,761	0	0
ISHARES MSCI EAFE ETF	FOREIGN EQUITIES	464287465	862,608	9,650	SH	SOLE	1	9,650	0	0
ISHARES MSCI EAFE ETF	MSCI EAFE ETF	464287465	5,480,858	61,314	SH	SOLE	1	61,314	0	0
ISHARES MSCI EMERGING MARKETS INDEX	MSCI EMG MKT ETF	464287234	249,642	5,175	SH	SOLE	1	5,175	0	0
ISHARES MSCI GERMANY ETF	MSCI GERMANY ETF	464286806	37,233	880	SH	SOLE	1	880	0	0
ISHARES NASDAQ BIOTECHNOLOGY INDEX FUND	ISHARES BIOTECH	464287556	2,174,201	17,186	SH	SOLE	1	17,186	0	0
ISHARES NATIONAL MUNI BD	ETF - FIXED	464288414	484,264	4,635	SH	SOLE	1	4,635	0	0
ISHARES PREFERRED & INCOME SECURITIES ETF	ETF	464288687	670,113	21,842	SH	SOLE	1	21,842	0	0
ISHARES RUSSELL 1000 ETF	ETF	464287622	254,678	750	SH	SOLE	1	750	0	0
ISHARES RUSSELL 1000 GROWTH ETF	ETF	464287614	215,687	508	SH	OTR	1	0	508	0
ISHARES RUSSELL 1000 GROWTH INDEX	RUS 1000 GRW ETF	464287614	910,724	2,145	SH	SOLE	1	2,145	0	0
ISHARES RUSSELL 1000 VALUE ETF	ETF	464287598	627,557	3,231	SH	SOLE	1	3,231	0	0
ISHARES RUSSELL 1000 VALUE INDEX	RUS 1000 VAL ETF	464287598	891,710	4,591	SH	SOLE	1	4,591	0	0
ISHARES RUSSELL 2000 ETF	ETF	464287655	412,590	1,912	SH	SOLE	1	1,912	0	0
ISHARES RUSSELL 2000 GROWTH	RUS 2000 GRW ETF	464287648	329,597	1,153	SH	SOLE	1	1,153	0	0

ISHARES RUSSELL 2000 INDEX FUND	RUSSELL 2000 ETF	464287655	977,529	4,530	SH		SOLE	1	4,530	0	0
ISHARES RUSSELL 2000 VALUE INDEX FUND	RUS 2000 VAL ETF	464287630	134,727	854	SH		SOLE	1	854	0	0
ISHARES RUSSELL MIDCAP ETF	ETF	464287499	3,972,552	43,194	SH		OTR	1	0	43,194	0
ISHARES RUSSELL MIDCAP ETF	ETF	464287499	64,354,812	699,737	SH		SOLE	1	699,737	0	0
ISHARES RUSSELL MID-CAP GROWTH ETF	ETF	464287481	41,881	302	SH		OTR	1	0	302	0
ISHARES RUSSELL MID-CAP GROWTH ETF	ETF	464287481	612,688	4,418	SH		SOLE	1	4,418	0	0
ISHARES RUSSELL MIDCAP GROWTH INDEX	RUS MD CP GR ETF	464287481	1,289,863	9,301	SH		SOLE	1	9,301	0	0
ISHARES RUSSELL MIDCAP INDEX FUND	RUS MID CAP ETF	464287499	86,452	940	SH		SOLE	1	940	0	0
ISHARES RUSSELL MIDCAP VALUE INDEX	RUS MDCP VAL ETF	464287473	380,695	2,881	SH		SOLE	1	2,881	0	0
ISHARES RUSSELL TOP 200 GROWTH ETF	ETF - EQUITY	464289438	2,509,688	10,181	SH		SOLE	1	10,181	0	0
ISHARES RUSSELL TOP 200 GROWTH ETF	ETF - EQUITY	464289438	28,841	117	SH		DFND	1	117	0	0
ISHARES RUSSELL TOP 200 GROWTH ETF	ETF	464289438	4,933,158	20,012	SH		OTR	1	0	20,012	0
ISHARES RUSSELL TOP 200 GROWTH ETF	ETF	464289438	109,398,426	443,789	SH		SOLE	1	443,789	0	0
ISHARES S&P 100 ETF	ETF	464287101	212,132	697	SH		SOLE	1	697	0	0
ISHARES S&P 500 GROWTH ETF	ETF	464287309	652,893	5,930	SH		SOLE	1	5,930	0	0
ISHARES S&P 500 GROWTH INDEX FUND	S&P 500 GRWT ETF	464287309	536,077	4,869	SH		SOLE	1	4,869	0	0
ISHARES S&P 500 INDEX FUND	CORE S&P500 ETF	464287200	29,909,995	48,172	SH		SOLE	1	48,172	0	0
ISHARES S&P 500 VALUE ETF	ETF	464287408	323,029	1,653	SH		SOLE	1	1,653	0	0
ISHARES S&P 500 VALUE INDEX	S&P 500 VAL ETF	464287408	404,324	2,069	SH		SOLE	1	2,069	0	0
ISHARES S&P GLOBAL TECHNOLOGY SECTOR INDEX FD	GLOBAL TECH ETF	464287291	2,557,910	27,701	SH		SOLE	1	27,701	0	0
ISHARES S&P MIDCAP 400	ETF - EQUITY	464287507	209,626	3,380	SH		SOLE	1	3,380	0	0
ISHARES S&P MIDCAP 400 GROWTH INDEX FUND	S&P MC 400GR ETF	464287606	217,533	2,391	SH		SOLE	1	2,391	0	0
ISHARES S&P MIDCAP 400 INDEX	CORE S&P MCP ETF	464287507	6,266,935	101,047	SH		SOLE	1	101,047	0	0
ISHARES S&P MID-CAP 400 VALUE ETF	ETF	464287705	206,873	1,674	SH		SOLE	1	1,674	0	0
ISHARES S&P MIDCAP 400/BARRA VALUE INDEX	S&P MC 400VL ETF	464287705	145,577	1,178	SH		SOLE	1	1,178	0	0
ISHARES S&P SMALL CAP 600 GROWTH	S&P SML 600 GWT	464287887	71,176	535	SH		SOLE	1	535	0	0
ISHARES S&P SMALLCAP 600 INDEX FUND	CORE S&P SCP ETF	464287804	13,061,248	119,510	SH		SOLE	1	118,880	0	630
ISHARES S&P SMALLCAP 600 VALUE INDEX	SP SMCP600VL ETF	464287879	29,847	300	SH		SOLE	1	300	0	0
ISHARES SHORT TREASURY BOND ETF	SHORT TREAS BD	464288679	56,314	510	SH		SOLE	1	510	0	0
ISHARES TR	CORE DIV GRWTH	46434V621	191,872	3,001	SH		SOLE	2	0	0	3,001
ISHARES TR	CORE MSCI EAFE	46432F842	599,759	7,184	SH		SOLE	2	0	0	7,184
ISHARES TR	CORE S&P MCP ETF	464287507	146,889,378	2,368,419	SH		SOLE	2	0	0	2,368,419

ISHARES TR	CORE S&P SCP ETF	464287804	61,236,957	560,316	SH	SOLE	2	0	0	560,316
ISHARES TR	CORE S&P TTL STK	464287150	40,512	300	SH	SOLE	2	0	0	300
ISHARES TR	CORE S&P US GWT	464287671	136,263	906	SH	SOLE	2	0	0	906
ISHARES TR	CORE S&P US VLU	464287663	69,080	730	SH	SOLE	2	0	0	730
ISHARES TR	CORE S&P500 ETF	464287200	117,006,020	188,446	SH	SOLE	2	0	0	188,446
ISHARES TR	CORE TOTAL USD	46434V613	35,366	765	SH	SOLE	2	0	0	765
ISHARES TR	ESG MSCI KLD 400	464288570	81,312	700	SH	SOLE	2	0	0	700
ISHARES TR	EXPONENTIAL TECH	46434V381	295,192	4,524	SH	SOLE	2	0	0	4,524
ISHARES TR	GL CLEAN ENE ETF	464288224	9,964	760	SH	SOLE	2	0	0	760
ISHARES TR	GLOB HLTHCRE ETF	464287325	38,741	450	SH	SOLE	2	0	0	450
ISHARES TR	IBOXX INV CP ETF	464287242	10,961	100	SH	SOLE	2	0	0	100
ISHARES TR	ISHARES BIOTECH	464287556	44,912	355	SH	SOLE	2	0	0	355
ISHARES TR	ISHARES SEMICDTR	464287523	95,958	402	SH	SOLE	2	0	0	402
ISHARES TR	MSCI EAFE ETF	464287465	226,247	2,531	SH	SOLE	2	0	0	2,531
ISHARES TR	MSCI INTL QUALTY	46434V456	50,847,400	1,176,478	SH	SOLE	2	0	0	1,176,478
ISHARES TR	MSCI USA QLT FCT	46432F339	47,168	258	SH	SOLE	2	0	0	258
ISHARES TR	RUS 1000 ETF	464287622	9,890,656	29,127	SH	SOLE	2	0	0	29,127
ISHARES TR	RUS 1000 GRW ETF	464287614	1,588,354	3,741	SH	SOLE	2	0	0	3,741
ISHARES TR	RUS 1000 VAL ETF	464287598	1,060,302	5,459	SH	SOLE	2	0	0	5,459
ISHARES TR	RUS 2000 GRW ETF	464287648	62,890	220	SH	SOLE	2	0	0	220
ISHARES TR	RUS 2000 VAL ETF	464287630	6,311	40	SH	SOLE	2	0	0	40
ISHARES TR	RUS MD CP GR ETF	464287481	740,552	5,340	SH	SOLE	2	0	0	5,340
ISHARES TR	RUS MDCP VAL ETF	464287473	190,546	1,442	SH	SOLE	2	0	0	1,442
ISHARES TR	RUS MID CAP ETF	464287499	3,339,247	36,308	SH	SOLE	2	0	0	36,308
ISHARES TR	RUSSELL 2000 ETF	464287655	769,723	3,567	SH	SOLE	2	0	0	3,567
ISHARES TR	RUSSELL 3000 ETF	464287689	23,166	66	SH	SOLE	2	0	0	66
ISHARES TR	S&P 500 GRWT ETF	464287309	208,310	1,892	SH	SOLE	2	0	0	1,892
ISHARES TR	S&P MC 400GR ETF	464287606	20,445,235	224,722	SH	SOLE	2	0	0	224,722
ISHARES TR	S&P MC 400VL ETF	464287705	81,934	663	SH	SOLE	2	0	0	663
ISHARES TR	SELECT DIVID ETF	464287168	3,985	30	SH	SOLE	2	0	0	30
ISHARES TR	SP SMCP600VL ETF	464287879	198,980	2,000	SH	SOLE	2	0	0	2,000
ISHARES TR	TIPS BD ETF	464287176	300,960	2,735	SH	SOLE	2	0	0	2,735
ISHARES TR	U.S. ENERGY ETF	464287796	15,375	340	SH	SOLE	2	0	0	340
ISHARES TR	U.S. FINLS ETF	464287788	104,052	860	SH	SOLE	2	0	0	860
ISHARES TR	U.S. REAL ES ETF	464287739	9,951	105	SH	SOLE	2	0	0	105
ISHARES TR	U.S. TECH ETF	464287721	944,669	5,452	SH	SOLE	2	0	0	5,452
ISHARES TR	US AER DEF ETF	464288760	5,660	30	SH	SOLE	2	0	0	30
ISHARES TR	US CONSM STAPLES	464287812	110,654	1,570	SH	SOLE	2	0	0	1,570
ISHARES TR	US CONSUM DISCRE	464287580	165,403	1,660	SH	SOLE	2	0	0	1,660
ISHARES TR	US HLTHCARE ETF	464287762	255,008	4,515	SH	SOLE	2	0	0	4,515
ISHARES TR	US HOME CONS ETF	464288752	11,088	119	SH	SOLE	2	0	0	119
ISHARES TR	US INDUSTRIALS	464287754	14,231	100	SH	SOLE	2	0	0	100
ISHARES TR	US OIL GS EX ETF	464288851	13,593	153	SH	SOLE	2	0	0	153
ISHARES TR	USD INV GRDE ETF	464288620	31,842	619	SH	SOLE	2	0	0	619
ISHARES TR	1 3 YR TREAS BD	464287457	8,286	100	SH	SOLE	3	0	0	100
ISHARES TR	BROAD USD HIGH	46435U853	9,916	264	SH	SOLE	3	0	0	264
ISHARES TR	CORE MSCI EAFE	46432F842	123,490	1,479	SH	SOLE	3	0	0	1,479

ISHARES TR	CORE S&P MCP ETF	464287507	217,904	3,513	SH	SOLE	3		0	0	3,513
ISHARES TR	CORE S&P SCP ETF	464287804	177,406	1,623	SH	SOLE	3		0	0	1,623
ISHARES TR	CORE S&P TTL STK	464287150	496,408	3,676	SH	SOLE	3		0	0	3,676
ISHARES TR	CORE S&P US GWT	464287671	10,135	67	SH	SOLE	3		0	0	67
ISHARES TR	CORE S&P US VLU	464287663	43,390	459	SH	SOLE	3		0	0	459
ISHARES TR	CORE S&P500 ETF	464287200	5,979,822	9,631	SH	SOLE	3		0	0	9,631
ISHARES TR	CORE TOTAL USD	46434V613	16,181	350	SH	SOLE	3		0	0	350
ISHARES TR	CORE US AGGBD ET	464287226	272,304	2,745	SH	SOLE	3		0	0	2,745
ISHARES TR	EAFE SML CP ETF	464288273	113,331	1,559	SH	SOLE	3		0	0	1,559
ISHARES TR	EAFE VALUE ETF	464288877	9,776	154	SH	SOLE	3		0	0	154
ISHARES TR	ESG AW MSCI EAFE	46435G516	39,079	438	SH	SOLE	3		0	0	438
ISHARES TR	ESG OPTIMIZED	464288802	105,456	832	SH	SOLE	3		0	0	832
ISHARES TR	EXPANDED TECH	464287515	3,834	35	SH	SOLE	3		0	0	35
ISHARES TR	EXPONENTIAL TECH	46434V381	4,222	65	SH	SOLE	3		0	0	65
ISHARES TR	GLOBAL 100 ETF	464287572	16,819	156	SH	SOLE	3		0	0	156
ISHARES TR	GLOBAL FINLS ETF	464287333	44,683	403	SH	SOLE	3		0	0	403
ISHARES TR	HDG MSCI EAFE	46434V803	47,071	1,240	SH	SOLE	3		0	0	1,240
ISHARES TR	IBOXX HI YD ETF	464288513	119,609	1,483	SH	SOLE	3		0	0	1,483
ISHARES TR	INTL SEL DIV ETF	464288448	9,766	283	SH	SOLE	3		0	0	283
ISHARES TR	ISHARES SEMICDTR	464287523	63,256	265	SH	SOLE	3		0	0	265
ISHARES TR	ISHS 1-5YR INVS	464288646	59,619	1,130	SH	SOLE	3		0	0	1,130
ISHARES TR	ISHS 5-10YR INVT	464288638	7,834	147	SH	SOLE	3		0	0	147
ISHARES TR	JPMORGAN USD EMG	464288281	3,427	37	SH	SOLE	3		0	0	37
ISHARES TR	MBS ETF	464288588	3,756	40	SH	SOLE	3		0	0	40
ISHARES TR	MRGSTR MD CP GRW	464288307	4,172	52	SH	SOLE	3		0	0	52
ISHARES TR	MRNING SM CP ETF	464288703	12,524	204	SH	SOLE	3		0	0	204
ISHARES TR	MSCI ACWI ETF	464288257	7,716	60	SH	SOLE	3		0	0	60
ISHARES TR	MSCI EAFE ETF	464287465	1,554,353	17,388	SH	SOLE	3		0	0	17,388
ISHARES TR	MSCI EAFE MIN VL	46429B689	48,755	580	SH	SOLE	3		0	0	580
ISHARES TR	MSCI EMG MKT ETF	464287234	39,171	812	SH	SOLE	3		0	0	812
ISHARES TR	MSCI INTL MOMENT	46434V449	366	8	SH	SOLE	3		0	0	8
ISHARES TR	MSCI INTL QUALTY	46434V456	2,767	64	SH	SOLE	3		0	0	64
ISHARES TR	MSCI USA MIN VOL	46429B697	84,014	895	SH	SOLE	3		0	0	895
ISHARES TR	MSCI USA MMENTM	46432F396	721	3	SH	SOLE	3		0	0	3
ISHARES TR	MSCI USA VALUE	46432F388	340	3	SH	SOLE	3		0	0	3
ISHARES TR	NATIONAL MUN ETF	464288414	21,105	202	SH	SOLE	3		0	0	202
ISHARES TR	RUS 1000 ETF	464287622	3,110	9	SH	SOLE	3		0	0	9
ISHARES TR	RUS 1000 GRW ETF	464287614	287,441	677	SH	SOLE	3		0	0	677
ISHARES TR	RUS 1000 VAL ETF	464287598	1,894,657	9,755	SH	SOLE	3		0	0	9,755
ISHARES TR	RUS 2000 GRW ETF	464287648	39,279	137	SH	SOLE	3		0	0	137
ISHARES TR	RUS 2000 VAL ETF	464287630	1,029,590	6,526	SH	SOLE	3		0	0	6,526
ISHARES TR	RUS MID CAP ETF	464287499	37,156	404	SH	SOLE	3		0	0	404
ISHARES TR	RUSSELL 2000 ETF	464287655	479,416	2,222	SH	SOLE	3		0	0	2,222
ISHARES TR	RUSSELL 3000 ETF	464287689	195,858	558	SH	SOLE	3		0	0	558

ISHARES TR	SELECT US REIT	464287564	274,270	4,484	SH	SOLE	3	0	0	4,484
ISHARES TR	TIPS BD ETF	464287176	353,967	3,217	SH	SOLE	3	0	0	3,217
ISHARES TR	U.S. FINLS ETF	464287788	28,339	234	SH	SOLE	3	0	0	234
ISHARES TR	U.S. MED DVC ETF	464288810	89,075	1,422	SH	SOLE	3	0	0	1,422
ISHARES TR	U.S. REAL ES ETF	464287739	142,688	1,506	SH	SOLE	3	0	0	1,506
ISHARES TR	U.S. TECH ETF	464287721	370,526	2,138	SH	SOLE	3	0	0	2,138
ISHARES TR	US AER DEF ETF	464288760	25,467	135	SH	SOLE	3	0	0	135
ISHARES TR	US HLTHCARE ETF	464287762	12,426	220	SH	SOLE	3	0	0	220
ISHARES TR	US INDUSTRIALS	464287754	77,340	543	SH	SOLE	3	0	0	543
ISHARES TR	US INFRASTRUC	46435U713	83,033	1,688	SH	SOLE	3	0	0	1,688
ISHARES TR	US TREAS BD ETF	46429B267	22,682	987	SH	SOLE	3	0	0	987
ISHARES TR	US TRSPRTION	464287192	14,820	216	SH	SOLE	3	0	0	216
ISHARES TR CORE MSCI EAFE	ETF	46432F842	249,740	2,992	SH	SOLE	1	2,992	0	0
ISHARES TR MSCI EAFE GROWTH FD ETF	EAFE GRWTH ETF	464288885	49,840	445	SH	SOLE	1	445	0	0
ISHARES TR PHLX SEMICONDUCTOR ETF	ISHARES SEMICDTR	464287523	67,313	282	SH	SOLE	1	282	0	0
ISHARES TR S&P 100 ETF	S&P 100 ETF	464287101	15,218	50	SH	SOLE	1	50	0	0
ISHARES U.S. TREASURY BOND ETF	US TREAS BD ETF	46429B267	18,108	788	SH	SOLE	1	788	0	0
ITT INC	COM	45073V108	33,562	214	SH	SOLE	1	214	0	0
J P MORGAN CHASE & CO	Stock	46625H100	12,414,270	42,823	SH	SOLE	1	42,823	0	0
J P MORGAN CHASE & CO	Stock	46625H100	40,586	140	SH	DFND	1	140	0	0
J P MORGAN CHASE & CO	COM	46625H100	20,605,643	71,076	SH	SOLE	1	70,414	0	662
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	1,279,125	22,500	SH	SOLE	2	0	0	22,500
J P MORGAN EXCHANGE TRADED F	NASDAQ EQT PREM	46654Q203	229,296	4,215	SH	SOLE	2	0	0	4,215
J P MORGAN EXCHANGE TRADED F	ULTRA SHRT ETF	46641Q837	11,642,921	229,734	SH	SOLE	2	0	0	229,734
J P MORGAN EXCHANGE TRADED F	ULTRA SHT MUNCPL	46641Q654	42,468	834	SH	SOLE	2	0	0	834
J P MORGAN EXCHANGE TRADED F	US QUALTY FCTR	46641Q761	25,221	420	SH	SOLE	2	0	0	420
J P MORGAN EXCHANGE TRADED F	ACTIVE GROWTH	46654Q609	4,562	53	SH	SOLE	3	0	0	53
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	46,221,403	813,041	SH	SOLE	3	0	0	813,041
J P MORGAN EXCHANGE TRADED F	NASDAQ EQT PREM	46654Q203	621,401	11,423	SH	SOLE	3	0	0	11,423
JACOBS SOLUTIONS INC	COM	46982L108	1,260,080	9,586	SH	SOLE	2	0	0	9,586
JACOBS SOLUTIONS INC	COM	46982L108	89,912	684	SH	SOLE	3	0	0	684
JACOBS SOLUTIONS INC COM	Stock	46982L108	6,178	47	SH	OTR	1	0	47	0
JACOBS SOLUTIONS INC COM	Stock	46982L108	288,796	2,197	SH	SOLE	1	2,197	0	0
JETBLUE AWYS CORP	COM	477143101	140	33	SH	SOLE	3	0	0	33
JOHN MARSHALL BANCORP INC	COM	47805L101	62,539	3,375	SH	SOLE	3	0	0	3,375
JOHNSON & JOHNSON	COM	478160104	3,512,354	22,994	SH	SOLE	2	0	0	22,994
JOHNSON & JOHNSON	COM	478160104	400,053	2,619	SH	SOLE	3	0	0	2,619
JOHNSON & JOHNSON	COM	478160104	10,786,594	70,616	SH	SOLE	1	69,876	0	740
JOHNSON & JOHNSON COM	COMMON STOCK	478160104	1,948,298	12,755	SH	SOLE	1	12,755	0	0

JOHNSON & JOHNSON COM	COMMON STOCK	478160104	21,690	142	SH	DFND	1	142	0	0
JOHNSON & JOHNSON COM	Stock	478160104	657,131	4,302	SH	OTR	1	0	4,302	0
JOHNSON & JOHNSON COM	Stock	478160104	8,358,786	54,722	SH	SOLE	1	54,722	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	204,270	1,934	SH	SOLE	3	0	0	1,934
JP MORGAN ULTRA SHORT INC ETF	ETF	46641Q837	585,450	11,552	SH	SOLE	1	11,552	0	0
JPMORGAN CHASE & CO.	COM	46625H100	22,344,412	77,074	SH	SOLE	2	0	0	77,074
JPMORGAN CHASE & CO.	COM	46625H100	1,975,054	6,813	SH	SOLE	3	0	0	6,813
JPMORGAN CHASE & CO. COM	Stock	46625H100	1,021,933	3,525	SH	OTR	1	0	3,525	0
JPMORGAN CHASE & CO. COM	Stock	46625H100	28,682,536	98,936	SH	SOLE	1	98,936	0	0
JPMORGAN EQUITY PREMIUM INCOME ETF	ETF	46641Q332	513,486	9,034	SH	SOLE	1	9,034	0	0
JPMORGAN EQUITY PREMIUM INCOME ETF	ETF	46641Q332	46,049	810	SH	OTR	1	0	810	0
JPMORGAN EQUITY PREMIUM INCOME ETF	ETF	46641Q332	6,297,957	110,782	SH	SOLE	1	110,782	0	0
JPMORGAN ULTRA-SHORT INCOME ETF	ETF	46641Q837	426,979	8,425	SH	OTR	1	0	8,425	0
JPMORGAN ULTRA-SHORT INCOME ETF	ETF	46641Q837	3,085,601	60,884	SH	SOLE	1	60,884	0	0
KB HOME	COM	48666K109	21,188	400	SH	SOLE	1	400	0	0
KELLANOVA	COM	487836108	3,182	40	SH	SOLE	3	0	0	40
KELLANOVA COM	Stock	487836108	351,920	4,425	SH	SOLE	1	4,425	0	0
KENVUE INC	COM	49177J102	19,298	922	SH	SOLE	3	0	0	922
KEURIG DR PEPPER INC	COM	49271V100	5,290	160	SH	SOLE	3	0	0	160
KEYCORP	COM	493267108	4,739	272	SH	SOLE	3	0	0	272
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	16,386	100	SH	SOLE	2	0	0	100
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	1,639	10	SH	SOLE	3	0	0	10
KEYSIGHT TECHNOLOGIES, INC.	COM	49338L103	16,386	100	SH	SOLE	1	100	0	0
KIMBERLY CLARK CORP	COM	494368103	736,133	5,710	SH	SOLE	1	5,710	0	0
KIMBERLY-CLARK CORP	COM	494368103	19,345	150	SH	SOLE	2	0	0	150
KIMBERLY-CLARK CORP	COM	494368103	11,899	92	SH	SOLE	3	0	0	92
KIMBERLY-CLARK CORP COM	Stock	494368103	52,470	407	SH	OTR	1	0	407	0
KIMBERLY-CLARK CORP COM	Stock	494368103	827,280	6,417	SH	SOLE	1	6,417	0	0
KINDER MORGAN INC	COM	49456B101	21,021	715	SH	SOLE	1	715	0	0
KINDER MORGAN INC DEL	COM	49456B101	40,308	1,371	SH	SOLE	2	0	0	1,371
KINDER MORGAN INC DEL	COM	49456B101	231,761	7,883	SH	SOLE	3	0	0	7,883
KINSALE CAP GROUP INC	COM	49714P108	19,356	40	SH	SOLE	2	0	0	40
KKR INCOME OPPORTUNITIES FD COM	CEF	48249T106	166,998	13,296	SH	SOLE	1	13,296	0	0
KLA CORP COM NEW	Stock	482480100	496,240	554	SH	OTR	1	0	554	0
KLA CORP COM NEW	Stock	482480100	17,922,862	20,009	SH	SOLE	1	20,009	0	0
KONTOOR BRANDS INC	COM	50050N103	26,124	396	SH	SOLE	1	396	0	0
KRAFT HEINZ CO	COM	500754106	15,615	605	SH	SOLE	3	0	0	605
KRAFT HEINZ CO/ THE	COM	500754106	5,835	226	SH	SOLE	1	226	0	0

KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	140	3	SH	SOLE	2	0	0	3
KROGER CO	COM	501044101	3,587	50	SH	SOLE	2	0	0	50
KROGER CO	COM	501044101	6,456	90	SH	SOLE	3	0	0	90
KROGER COMPANY	COM	501044101	17,933	250	SH	SOLE	1	250	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	32,100	765	SH	SOLE	2	0	0	765
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	23,162	552	SH	SOLE	3	0	0	552
KYNDRYL HOLDINGS INC	COMMON STOCK	50155Q100	4,783	114	SH	SOLE	1	27	0	87
L3HARRIS TECHNOLOGIES INC	COM	502431109	1,941,916	7,742	SH	SOLE	2	0	0	7,742
L3HARRIS TECHNOLOGIES INC	COM	502431109	81,332	324	SH	SOLE	3	0	0	324
L3HARRIS TECHNOLOGIES INC	COM	502431109	2,302,210	9,178	SH	SOLE	1	9,178	0	0
L3HARRIS TECHNOLOGIES INC COM	Stock	502431109	2,020,015	8,053	SH	SOLE	1	8,053	0	0
LABCORP HOLDINGS INC	COMMON STOCK	504922105	340,736	1,298	SH	SOLE	1	1,298	0	0
LABCORP HOLDINGS INC	COM SHS	504922105	118,130	450	SH	SOLE	2	0	0	450
LABCORP HOLDINGS INC	COM SHS	504922105	5,941,651	22,634	SH	SOLE	1	22,602	0	32
LAM RESEARCH CORP	COM NEW	512807306	102,500	1,053	SH	SOLE	2	0	0	1,053
LAM RESEARCH CORP	COM NEW	512807306	9,734	100	SH	SOLE	3	0	0	100
LAMAR ADVERTISING CO NEW	CL A	512816109	3,641	30	SH	SOLE	3	0	0	30
LAMB WESTON HLDGS INC	COM	513272104	3,889	75	SH	SOLE	2	0	0	75
LAUDER ESTEE COS INC	CL A	518439104	67,468	835	SH	SOLE	2	0	0	835
LAUDER ESTEE COS INC	CL A	518439104	4,768	59	SH	SOLE	3	0	0	59
LAUDER ESTEE COS INC CL A	Stock	518439104	459,510	5,687	SH	SOLE	1	5,687	0	0
LAZARD GLOBAL TOTAL RETURN &	COM	52106W103	12,180	725	SH	SOLE	2	0	0	725
LEAR CORP	COM NEW	521865204	855	9	SH	SOLE	3	0	0	9
LEIDOS HOLDINGS INC	COM	525327102	63,104	400	SH	SOLE	2	0	0	400
LEIDOS HOLDINGS INC	COM	525327102	1,227,684	7,782	SH	SOLE	3	0	0	7,782
LENNAR CORP	COMMON STOCK	526057104	1,055,189	9,540	SH	SOLE	1	9,540	0	0
LENNAR CORP	CL A	526057104	7,190	65	SH	SOLE	2	0	0	65
LENNAR CORP CL A	Stock	526057104	41,479	375	SH	OTR	1	0	375	0
LENNAR CORP CL A	Stock	526057104	2,349,356	21,240	SH	SOLE	1	21,240	0	0
LEONARDO DRS INC	COM	52661A108	69,720	1,500	SH	SOLE	2	0	0	1,500
LI AUTO INC	SPONSORED ADS	50202M102	20,333	750	SH	SOLE	2	0	0	750
LIBERTY ALL-STAR GROWTH FD I	COM	529900102	96,415	17,626	SH	SOLE	3	0	0	17,626
LINCOLN NATL CORP IND	COM	534187109	96,673	2,794	SH	SOLE	2	0	0	2,794
LINDE PLC	SHS	G54950103	42,696	91	SH	SOLE	2	0	0	91
LINDE PLC	SHS	G54950103	47,388	101	SH	SOLE	3	0	0	101
LINDE PLC	SHS	G54950103	251,480	536	SH	SOLE	1	536	0	0
LINDE PLC NVP	Stock	G54950103	3,943,761	8,406	SH	SOLE	1	8,406	0	0
LINDE PLC NVP	Stock	G54950103	18,297	39	SH	DFND	1	39	0	0
LINDE PLC SHS	Stock	G54950103	176,881	377	SH	OTR	1	0	377	0
LINDE PLC SHS	Stock	G54950103	1,411,763	3,009	SH	SOLE	1	3,009	0	0

LINKBANCORP INC	COM	53578P105	35,485	4,854	SH	SOLE	3	0	0	4,854
LISTED FDS TR	ROUNDHILL BALL	53656F417	8,515	500	SH	SOLE	2	0	0	500
LISTED FDS TR	OVERLAY SHS SHRT	53656F573	175,606	7,892	SH	SOLE	3	0	0	7,892
LISTED FDS TR	SHARES CORE BD	53656F862	546,976	26,656	SH	SOLE	3	0	0	26,656
LISTED FDS TR	SHARES LAG CAP	53656F805	183,486	3,798	SH	SOLE	3	0	0	3,798
LKQ CORP	COM	501889208	2,307	62	SH	SOLE	3	0	0	62
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	1,387,983	2,997	SH	SOLE	1	2,997	0	0
LOCKHEED MARTIN CORP	COM	539830109	889,692	1,921	SH	SOLE	2	0	0	1,921
LOCKHEED MARTIN CORP	COM	539830109	197,856	427	SH	SOLE	3	0	0	427
LOCKHEED MARTIN CORP	COM	539830109	948,048	2,047	SH	SOLE	1	2,047	0	0
LOCKHEED MARTIN CORP COM	Stock	539830109	125,048	270	SH	OTR	1	0	270	0
LOCKHEED MARTIN CORP COM	Stock	539830109	2,530,597	5,464	SH	SOLE	1	5,464	0	0
LOWE'S COMPANIES, INC	COM	548661107	1,016,608	4,582	SH	SOLE	1	4,582	0	0
LOWES COMPANY INC	COMMON STOCK	548661107	5,776,038	26,034	SH	SOLE	1	26,034	0	0
LOWES COMPANY INC	COMMON STOCK	548661107	18,415	83	SH	DFND	1	83	0	0
LOWES COS INC	COM	548661107	10,409,654	46,918	SH	SOLE	2	0	0	46,918
LOWES COS INC	COM	548661107	533,411	2,404	SH	SOLE	3	0	0	2,404
LOWES COS INC COM	Stock	548661107	671,157	3,025	SH	OTR	1	0	3,025	0
LOWES COS INC COM	Stock	548661107	10,861,424	48,954	SH	SOLE	1	48,954	0	0
LPL FINL HLDGS INC	COM	50212V100	65,620	175	SH	SOLE	2	0	0	175
LUCID GROUP INC	COM	549498103	697	330	SH	SOLE	3	0	0	330
LULULEMON ATHLETICA INC	COM	550021109	290,561	1,223	SH	SOLE	2	0	0	1,223
LULULEMON ATHLETICA INC	COM	550021109	21,383	90	SH	SOLE	3	0	0	90
LUMEN TECHNOLOGIES INC	COM	550241103	92	21	SH	SOLE	3	0	0	21
LYFT INC	CL A COM	55087P104	16	1	SH	SOLE	3	0	0	1
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	5,786	100	SH	SOLE	2	0	0	100
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	753	13	SH	SOLE	3	0	0	13
LYONELLBASELL INDUSTRIES NV CL A	SHS - A -	N53745100	299,831	5,182	SH	SOLE	1	5,182	0	0
M & T BK CORP	COM	55261F104	106,307	548	SH	SOLE	2	0	0	548
M & T BK CORP	COM	55261F104	96,026	495	SH	SOLE	3	0	0	495
M & T BK CORP COM	Stock	55261F104	300,103	1,547	SH	SOLE	1	1,547	0	0
M&T BANK CORPORATION	COM	55261F104	208,539	1,075	SH	SOLE	1	1,075	0	0
MAIN STR CAP CORP	COM	56035L104	887	15	SH	SOLE	3	0	0	15
MAINSTREET BANCSHARES INC	COM	56064Y100	238,140	12,600	SH	SOLE	2	0	0	12,600
MANCHESTER UTD PLC NEW	ORD CL A	G5784H106	125	7	SH	SOLE	2	0	0	7
MANCHESTER UTD PLC NEW	ORD CL A	G5784H106	161	9	SH	SOLE	3	0	0	9
MANULIFE FINL CORP	COM	56501R106	9,141	286	SH	SOLE	3	0	0	286
MAPLEBEAR INC	COM	565394103	453	10	SH	SOLE	3	0	0	10
MARATHON PETE CORP	Stock	56585A102	1,316,038	7,923	SH	SOLE	1	7,923	0	0
MARATHON PETE CORP	COM	56585A102	8,306	50	SH	SOLE	2	0	0	50

MARATHON PETE CORP	COM	56585A102	293,967	1,770	SH	SOLE	3	0	0	1,770
MARATHON PETE CORP COM	Stock	56585A102	115,446	695	SH	OTR	1	0	695	0
MARATHON PETE CORP COM	Stock	56585A102	3,284,161	19,771	SH	SOLE	1	19,771	0	0
MARKEL GROUP INC FORMERLY MARKEL CO	COMMON STOCK	RP5705351	1,571,887	787	SH	SOLE	1	787	0	0
MARRIOTT INTERNATIONAL, INC CL A	CL A	571903202	7,682,119	28,118	SH	SOLE	1	28,118	0	0
MARRIOTT INTL INC NEW	CL A	571903202	1,857,393	6,798	SH	SOLE	2	0	0	6,798
MARRIOTT INTL INC NEW	CL A	571903202	1,610,537	5,895	SH	SOLE	3	0	0	5,895
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	48,376	669	SH	SOLE	2	0	0	669
MARRIOTT VACATIONS WORLDWIDE CORP	COM	57164Y107	169,929	2,350	SH	SOLE	1	2,350	0	0
MARSH & MCLENNAN COS INC	COM	571748102	65,592	300	SH	SOLE	2	0	0	300
MARSH & MCLENNAN COS INC COM	Stock	571748102	887,241	4,058	SH	SOLE	1	4,058	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	496,809	905	SH	SOLE	2	0	0	905
MARVELL TECHNOLOGY INC	COM	573874104	69,660	900	SH	SOLE	2	0	0	900
MARVELL TECHNOLOGY INC	COM	573874104	23,220	300	SH	SOLE	3	0	0	300
MASCO CORP COM	Stock	574599106	675,651	10,498	SH	SOLE	1	10,498	0	0
MASTEC, INC.	COM	576323109	155,943	915	SH	SOLE	1	915	0	0
MASTERBRAND INC	COMMON STOCK	57638P104	5,946	544	SH	SOLE	2	0	0	544
MASTERCARD INC	Stock	57636Q104	9,528,694	16,957	SH	SOLE	1	16,957	0	0
MASTERCARD INC	Stock	57636Q104	24,725	44	SH	DFND	1	44	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	16,391,524	29,170	SH	SOLE	2	0	0	29,170
MASTERCARD INCORPORATED	CL A	57636Q104	127,595	227	SH	SOLE	3	0	0	227
MASTERCARD INCORPORATED CL A	Stock	57636Q104	280,970	500	SH	OTR	1	0	500	0
MASTERCARD INCORPORATED CL A	Stock	57636Q104	7,850,864	13,971	SH	SOLE	1	13,971	0	0
MASTERCARD, INC	CL A	57636Q104	7,505,833	13,357	SH	SOLE	1	13,183	0	174
MATCH GROUP INC NEW	COM	57667L107	31	1	SH	SOLE	3	0	0	1
MATERIALS SELECT SECTOR SPDR	ETF - EQUITY	81369Y100	846,033	9,635	SH	SOLE	1	9,635	0	0
MATERIALS SELECT SECTOR SPDR FUND	ETF	81369Y100	81,751	931	SH	OTR	1	0	931	0
MATERIALS SELECT SECTOR SPDR FUND	ETF	81369Y100	2,407,223	27,414	SH	SOLE	1	27,414	0	0
MATERIALS SELECT SECTOR SPDR TRUST	SBI MATERIALS	81369Y100	5,478,905	62,395	SH	SOLE	1	62,140	0	255
MATTEL INC	COM	577081102	79	4	SH	SOLE	3	0	0	4
MC DONALDS CORP	COM	580135101	10,916,640	37,364	SH	SOLE	1	37,209	0	155
MCCORMICK & CO INC	COM VTG	579780107	128,366	1,700	SH	SOLE	2	0	0	1,700
MCCORMICK & CO INC	COM NON VTG	579780206	107,892	1,423	SH	SOLE	3	0	0	1,423
MCCORMICK & COMPANY, INC	COM NON VTG	579780206	1,045,255	13,786	SH	SOLE	1	12,641	0	1,145
MCDONALDS CORP	COM	580135101	5,977,970	20,461	SH	SOLE	2	0	0	20,461
MCDONALDS CORP	COM	580135101	409,074	1,400	SH	SOLE	3	0	0	1,400
MCDONALDS CORP COM	COMMON STOCK	580135101	791,723	2,710	SH	SOLE	1	2,710	0	0

MCDONALDS CORP COM	COMMON STOCK	580135101	12,562	43	SH	DFND	1	43	0	0
MCDONALDS CORP COM	Stock	580135101	184,359	631	SH	OTR	1	0	631	0
MCDONALDS CORP COM	Stock	580135101	6,536,719	22,373	SH	SOLE	1	22,373	0	0
MCKESSON CORP	COM	58155Q103	323,156	441	SH	SOLE	2	0	0	441
MCKESSON CORP COM	Stock	58155Q103	262,335	358	SH	SOLE	1	358	0	0
MEDICAL PROPERTIES TRUST, INC.	COM	58463J304	6,012	1,395	SH	SOLE	1	1,395	0	0
MEDTRONIC HLDG	SHS	G5960L103	612,369	7,025	SH	SOLE	1	7,025	0	0
MEDTRONIC PLC	Stock	G5960L103	773,606	8,875	SH	SOLE	1	8,875	0	0
MEDTRONIC PLC	SHS	G5960L103	39,750	456	SH	SOLE	2	0	0	456
MEDTRONIC PLC	SHS	G5960L103	79,935	917	SH	SOLE	3	0	0	917
MEIRAGTX HLDGS PLC	COM	G59665102	5,216	800	SH	SOLE	2	0	0	800
MERCADOLIBRE INC	COMMON STOCK	58733R102	269,199	103	SH	SOLE	1	103	0	0
MERCADOLIBRE INC	COM	58733R102	133,296	51	SH	SOLE	2	0	0	51
MERCADOLIBRE INC	COM	58733R102	130,682	50	SH	SOLE	3	0	0	50
MERCK & CO INC	COM	58933Y105	279,277	3,528	SH	SOLE	2	0	0	3,528
MERCK & CO INC	COM	58933Y105	146,969	1,857	SH	SOLE	3	0	0	1,857
MERCK & CO INC	COM	58933Y105	2,418,655	30,554	SH	SOLE	1	30,554	0	0
MERCK & CO INC COM	Stock	58933Y105	242,942	3,069	SH	OTR	1	0	3,069	0
MERCK & CO INC COM	Stock	58933Y105	7,795,756	98,481	SH	SOLE	1	98,481	0	0
MERCK & CO NEW	Stock	58933Y105	4,490,206	56,732	SH	SOLE	1	56,732	0	0
MERCK & CO NEW	Stock	58933Y105	3,403	43	SH	DFND	1	43	0	0
MERITAGE HOMES CORPORATION	COM	59001A102	33,150	495	SH	SOLE	1	495	0	0
META PLATFORMS (FORMERLY FACEBOOK INC)	Stock	30303M102	14,927,749	20,225	SH	SOLE	1	20,225	0	0
META PLATFORMS (FORMERLY FACEBOOK INC)	Stock	30303M102	44,285	60	SH	DFND	1	60	0	0
META PLATFORMS INC	CL A	30303M102	19,719,204	26,717	SH	SOLE	2	0	0	26,717
META PLATFORMS INC	CL A	30303M102	918,228	1,244	SH	SOLE	3	0	0	1,244
META PLATFORMS INC CL A	Stock	30303M102	570,544	773	SH	OTR	1	0	773	0
META PLATFORMS INC CL A	Stock	30303M102	16,438,002	22,271	SH	SOLE	1	22,271	0	0
META PLATFORMS, INC. CL A	CL A	30303M102	10,664,662	14,449	SH	SOLE	1	14,353	0	96
METLIFE INC	COM	59156R108	8,686	108	SH	SOLE	2	0	0	108
METLIFE INC	COM	59156R108	55,571	691	SH	SOLE	3	0	0	691
METLIFE INC COM	Stock	59156R108	664,832	8,267	SH	SOLE	1	8,267	0	0
METTLER TOLEDO INTERNATIONAL COM	Stock	592688105	25,844	22	SH	OTR	1	0	22	0
METTLER TOLEDO INTERNATIONAL COM	Stock	592688105	1,749,158	1,489	SH	SOLE	1	1,489	0	0
METTLER-TOLEDO INTERNATIONAL INC	COM	592688105	132,743	113	SH	SOLE	1	113	0	0
METTLER-TOLEDO INTL	COMMON STOCK	592688105	642,546	547	SH	SOLE	1	547	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	3,268	95	SH	SOLE	3	0	0	95
MGM RESORTS INTERNATIONAL	COM	552953101	10,317	300	SH	SOLE	1	300	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	153,618	2,183	SH	SOLE	2	0	0	2,183
MICROCHIP TECHNOLOGY INC. COM	Stock	595017104	1,113,746	15,827	SH	SOLE	1	15,827	0	0

MICROCHIP TECHNOLOGY INCORPORATED	COM	595017104	8,900,820	126,486	SH	SOLE	1	126,486	0	0
MICRON TECHNOLOGY INC	COM	595112103	48,191	391	SH	SOLE	2	0	0	391
MICRON TECHNOLOGY INC	COM	595112103	140,510	1,140	SH	SOLE	3	0	0	1,140
MICROSOFT CORP	COM	594918104	49,965,565	100,451	SH	SOLE	2	0	0	100,451
MICROSOFT CORP	COM	594918104	2,599,562	5,226	SH	SOLE	3	0	0	5,226
MICROSOFT CORP	COM	594918104	45,499,585	91,473	SH	SOLE	1	90,553	0	920
MICROSOFT CORP COM	Stock	594918104	2,420,397	4,866	SH	OTR	1	0	4,866	0
MICROSOFT CORP COM	Stock	594918104	37,088,879	74,564	SH	SOLE	1	74,564	0	0
MICROSOFT CORPORATION	COMMON STOCK	594918104	24,442,154	49,140	SH	SOLE	1	49,140	0	0
MICROSOFT CORPORATION	COMMON STOCK	594918104	80,578	162	SH	DFND	1	162	0	0
MICROSTRATEGY INC	SERIES A PERP PF	594972887	606	5	SH	SOLE	2	0	0	5
MICROSTRATEGY INC	CL A NEW	594972408	50,933	126	SH	SOLE	3	0	0	126
MICROSTRATEGY INC	SERIES A PERP PF	594972887	13,312	110	SH	SOLE	3	0	0	110
MICROVAST HOLDINGS INC	COM	59516C106	400	110	SH	SOLE	3	0	0	110
MID-AMER APT CMNTYS INC	COM	59522J103	38,483	260	SH	SOLE	2	0	0	260
MID-AMER APT CMNTYS INC	COM	59522J103	26,642	180	SH	SOLE	3	0	0	180
MIDCAP 400 SPDR TRUST SERIES 1	UTSER1 S&PDCRP	78467Y107	1,439,426	2,541	SH	SOLE	1	2,541	0	0
MKS INC.	COM	55306N104	45,905	462	SH	SOLE	3	0	0	462
MODERNA INC	COM	60770K107	20,969	760	SH	SOLE	2	0	0	760
MODERNA INC	COM	60770K107	4,774	173	SH	SOLE	3	0	0	173
MOLECULIN BIOTECH INC	COM	60855D309	115	379	SH	SOLE	3	0	0	379
MOLINA HEALTHCARE INC	COM	60855R100	107,244	360	SH	SOLE	2	0	0	360
MOLSON COORS BEVERAGE CO	CL B	60871R209	15,070	313	SH	SOLE	3	0	0	313
MONDAY COM LTD	SHS	M7S64H106	141,516	450	SH	SOLE	2	0	0	450
MONDELEZ INTERNATIONAL INC.	COMMON STOCK	609207105	432,752	6,417	SH	SOLE	1	6,417	0	0
MONDELEZ INTL INC	CL A	609207105	967,515	14,346	SH	SOLE	2	0	0	14,346
MONDELEZ INTL INC	CL A	609207105	41,588	617	SH	SOLE	3	0	0	617
MONDELEZ INTL INC	CL A	609207105	2,576,680	38,207	SH	SOLE	1	37,943	0	264
MONDELEZ INTL INC CL A	Stock	609207105	174,332	2,585	SH	OTR	1	0	2,585	0
MONDELEZ INTL INC CL A	Stock	609207105	2,599,205	38,541	SH	SOLE	1	38,541	0	0
MONOLITHIC PWR SYS INC	COM	609839105	12,434	17	SH	SOLE	2	0	0	17
MONSTER BEVERAGE CORP NEW	COM	61174X109	38,399	613	SH	SOLE	2	0	0	613
MONSTER BEVERAGE CORP NEW COM	Stock	61174X109	993,846	15,866	SH	SOLE	1	15,866	0	0
MOODYS CORP	COM	615369105	87,081	174	SH	SOLE	2	0	0	174
MORGAN STANLEY	COM NEW	617446448	212,417	1,508	SH	SOLE	2	0	0	1,508
MORGAN STANLEY	COM NEW	617446448	101,500	721	SH	SOLE	3	0	0	721
MORGAN STANLEY	COM NEW	617446448	43,948	312	SH	SOLE	1	312	0	0
MORGAN STANLEY DEAN WITTER DISCOVER & CO	COMMON STOCK	617446448	397,062	2,819	SH	SOLE	1	2,819	0	0

MORGAN STANLEY EMERGING MKTS COM	CEF	617477104	54,784	10,700	SH	SOLE	1	10,700	0	0
MOSAIC CO NEW	COM	61945C103	3,663	100	SH	SOLE	3	0	0	100
MOTOROLA SOLUTIONS INC	COM NEW	620076307	15,558	37	SH	SOLE	2	0	0	37
MOTOROLA SOLUTIONS INC	COM NEW	620076307	2,103	5	SH	SOLE	3	0	0	5
NANO DIMENSION LTD	SPONSORD ADS NEW	63008G203	162	100	SH	SOLE	3	0	0	100
NANOVIRICIDES INC	COM	630087302	371	265	SH	SOLE	2	0	0	265
NATIONAL FUEL GAS CO	COM	636180101	59,297	700	SH	SOLE	2	0	0	700
NATIONAL FUEL GAS CO	COM	636180101	74,545	880	SH	SOLE	3	0	0	880
NCR ATLEOS CORPORATION	COM SHS	63001N106	5,421	190	SH	SOLE	2	0	0	190
NCR VOYIX CORPORATION	COM	62886E108	4,458	380	SH	SOLE	2	0	0	380
NET LEASE OFFICE PROPERTIES	COM	64110Y108	717	22	SH	SOLE	3	0	0	22
NETFLIX COM INC	COMMON STOCK	64110L106	598,576	447	SH	SOLE	1	447	0	0
NETFLIX INC	COM	64110L106	1,456,304	1,088	SH	SOLE	2	0	0	1,088
NETFLIX INC	COM	64110L106	113,827	85	SH	SOLE	3	0	0	85
NETFLIX INC COM	Stock	64110L106	238,365	178	SH	OTR	1	0	178	0
NETFLIX INC COM	Stock	64110L106	4,302,625	3,213	SH	SOLE	1	3,213	0	0
NETFLIX, INC	COM	64110L106	174,087	130	SH	SOLE	1	130	0	0
NEUBERGER BERMAN ENERGY INFRA & INCOME FUND	COM	64129H104	12,870	1,430	SH	SOLE	1	1,430	0	0
NEW YORK TIMES CO	CL A	650111107	56	1	SH	SOLE	3	0	0	1
NEWELL BRANDS INC	COM	651229106	395	73	SH	SOLE	3	0	0	73
NEWMONT CORP	COM	651639106	46,608	800	SH	SOLE	2	0	0	800
NEXTDOOR HOLDINGS INC	COM CL A	65345M108	830	500	SH	SOLE	2	0	0	500
NEXTERA ENERGY INC	Stock	65339F101	2,595,474	37,389	SH	SOLE	1	37,389	0	0
NEXTERA ENERGY INC	COM	65339F101	10,571,820	152,288	SH	SOLE	2	0	0	152,288
NEXTERA ENERGY INC	COM	65339F101	191,318	2,756	SH	SOLE	3	0	0	2,756
NEXTERA ENERGY INC COM	Stock	65339F101	44,706	644	SH	OTR	1	0	644	0
NEXTERA ENERGY INC COM	Stock	65339F101	3,218,519	46,363	SH	SOLE	1	46,363	0	0
NEXTERA ENERGY, INC	COM	65339F101	3,009,565	43,353	SH	SOLE	1	42,933	0	420
NICE LTD.	SPONSORED ADR	653656108	59,963	355	SH	SOLE	1	355	0	0
NIKE INC	CL B	654106103	1,685,922	23,732	SH	SOLE	2	0	0	23,732
NIKE INC	CL B	654106103	71,246	1,003	SH	SOLE	3	0	0	1,003
NIKE INC CL B	Stock	654106103	85,887	1,209	SH	OTR	1	0	1,209	0
NIKE INC CL B	Stock	654106103	1,572,826	22,140	SH	SOLE	1	22,140	0	0
NIKE INC CL B	CL B	654106103	1,016,369	14,307	SH	SOLE	1	14,307	0	0
NIO INC	SPON ADS	62914V106	10,290	3,000	SH	SOLE	3	0	0	3,000
NISOURCE INC	COM	65473P105	3,147	78	SH	SOLE	2	0	0	78
NNN REIT INC	COM	637417106	26,988	625	SH	SOLE	2	0	0	625
NOKIA CORP	SPONSORED ADR	654902204	19,400	3,745	SH	SOLE	3	0	0	3,745
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	325,846	1,273	SH	SOLE	1	1,273	0	0
NORFOLK SOUTHERN CORPORATION	COM	655844108	3,506,789	13,700	SH	SOLE	1	13,625	0	75
NORFOLK SOUTHN CORP	COM	655844108	497,478	1,943	SH	SOLE	2	0	0	1,943

NORFOLK SOUTHN CORP	COM	655844108	75,015	293	SH	SOLE	3	0	0	293
NORFOLK SOUTHN CORP COM	Stock	655844108	84,470	330	SH	OTR	1	0	330	0
NORFOLK SOUTHN CORP COM	Stock	655844108	2,071,565	8,093	SH	SOLE	1	8,093	0	0
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	908,890	1,818	SH	SOLE	1	1,818	0	0
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	9,999	20	SH	DFND	1	20	0	0
NORTHROP GRUMMAN CORP	COM	666807102	137,495	275	SH	SOLE	2	0	0	275
NORTHROP GRUMMAN CORP	COM	666807102	33,435	67	SH	SOLE	3	0	0	67
NORTHROP GRUMMAN CORP COM	Stock	666807102	56,498	113	SH	OTR	1	0	113	0
NORTHROP GRUMMAN CORP COM	Stock	666807102	760,970	1,522	SH	SOLE	1	1,522	0	0
NORTHROP GRUMMAN CORPORATION	COM	666807102	316,987	634	SH	SOLE	1	634	0	0
NORTHWEST NAT HLDG CO	COM	66765N105	7,944	200	SH	SOLE	1	200	0	0
NORTHWESTERN ENERGY GROUP IN	COM NEW	668074305	873	17	SH	SOLE	3	0	0	17
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	2,353	116	SH	SOLE	3	0	0	116
NOVARTIS AG	SPONSORED ADR	66987V109	492,269	4,068	SH	SOLE	2	0	0	4,068
NOVARTIS AG	SPONSORED ADR	66987V109	1,453	12	SH	SOLE	3	0	0	12
NOVARTIS AG - ADR	SPONSORED ADR	66987V109	888,455	7,342	SH	SOLE	1	6,938	0	404
NOVARTIS AG SPONSORED ADR	ADR	66987V109	2,073,506	17,135	SH	SOLE	1	17,135	0	0
NOVAVAX INC	COM NEW	670002401	284	45	SH	SOLE	3	0	0	45
NOVO-NORDISK A S	ADR	670100205	38,652	560	SH	SOLE	2	0	0	560
NOVO-NORDISK A S	ADR	670100205	155,848	2,258	SH	SOLE	3	0	0	2,258
NRG ENERGY INC	COM NEW	629377508	8,190	51	SH	SOLE	2	0	0	51
NRG ENERGY INC	COM NEW	629377508	6,905	43	SH	SOLE	3	0	0	43
NU HLDGS LTD	ORD SHS CL A	G6683N103	38,416	2,800	SH	SOLE	1	2,800	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	25,418	3,181	SH	SOLE	3	0	0	3,181
NUCOR	COMMON STOCK	670346105	404,143	3,120	SH	SOLE	1	3,120	0	0
NUCOR CORP	COM	670346105	6,477	50	SH	SOLE	2	0	0	50
NUCOR CORP	COM	670346105	298,992	2,308	SH	SOLE	3	0	0	2,308
NUSCALE PWR CORP	CL A COM	67079K100	19,780	500	SH	SOLE	2	0	0	500
NUSCALE PWR CORP	CL A COM	67079K100	41,538	1,050	SH	SOLE	3	0	0	1,050
NUTANIX INC	CL A	67059N108	383	5	SH	SOLE	3	0	0	5
NUVATION BIO INC	COM CL A	67080N101	9,750	5,000	SH	SOLE	2	0	0	5,000
NUVATION BIO INC	COM CL A	67080N101	580	297	SH	SOLE	3	0	0	297
NUVEEN AMT FREE MUN CR INC F	COM	67071L106	17,514	1,468	SH	SOLE	3	0	0	1,468
NUVEEN AMT FREE QLTY MUN INC	COM	670657105	16,926	1,550	SH	SOLE	2	0	0	1,550
NUVEEN MUN VALUE FD INC	COM	670928100	6,518	750	SH	SOLE	3	0	0	750
NUVEEN NEW JERSEY QULT MUN F	COM	67069Y102	33,733	2,972	SH	SOLE	2	0	0	2,972
NUVEEN QUALITY MUNCP INCOME	COM	67066V101	34,266	3,035	SH	SOLE	3	0	0	3,035
NUVEEN VIRGINIA QLTY MUNCPL	COM	67064R102	112,600	10,000	SH	SOLE	2	0	0	10,000
NVENT ELECTRIC PLC	SHS	G6700G107	2,125	29	SH	SOLE	2	0	0	29

NVENT ELECTRIC PLC	SHS	G6700G107	74	1	SH	SOLE	3	0	0	1
NVIDIA CORP	COM	67066G104	22,532,692	142,621	SH	SOLE	1	142,271	0	350
NVIDIA CORPORATION	Stock	67066G104	24,559,909	155,453	SH	SOLE	1	155,453	0	0
NVIDIA CORPORATION	Stock	67066G104	70,463	446	SH	DFND	1	446	0	0
NVIDIA CORPORATION	COM	67066G104	84,567,856	535,273	SH	SOLE	2	0	0	535,273
NVIDIA CORPORATION	COM	67066G104	4,489,788	28,418	SH	SOLE	3	0	0	28,418
NVIDIA CORPORATION COM	Stock	67066G104	1,448,136	9,166	SH	OTR	1	0	9,166	0
NVIDIA CORPORATION COM	Stock	67066G104	31,347,270	198,413	SH	SOLE	1	198,413	0	0
NVR INC	COM	62944T105	7,386	1	SH	SOLE	2	0	0	1
NVR INC	COM	62944T105	7,386	1	SH	SOLE	3	0	0	1
NXP SEMICONDUCTORS	FOREIGN EQUITIES	N6596X109	4,050,500	18,539	SH	SOLE	1	18,539	0	0
NXP SEMICONDUCTORS	FOREIGN EQUITIES	N6596X109	14,201	65	SH	DFND	1	65	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	101,598	465	SH	SOLE	2	0	0	465
OCCIDENTAL PETE CORP	*W EXP 08/03/202	674599162	1,761	85	SH	SOLE	2	0	0	85
OCCIDENTAL PETE CORP	*W EXP 08/03/202	674599162	622	30	SH	SOLE	3	0	0	30
OCCIDENTAL PETE CORP	COM	674599105	32,212	767	SH	SOLE	3	0	0	767
OCCIDENTAL PETROLEUM CORP.	COM	674599105	5,671	135	SH	SOLE	1	135	0	0
OCEANFIRST FINL CORP	COM	675234108	15,849	900	SH	SOLE	3	0	0	900
OGE ENERGY CORP	COM	670837103	5,859	132	SH	SOLE	3	0	0	132
OKLO INC	COM CL A	02156V109	181,240	3,237	SH	SOLE	3	0	0	3,237
OKTA INC	CL A	679295105	5,199	52	SH	SOLE	3	0	0	52
OLD PT FINANCIAL CORPORATION	COM	680194107	22,536	574	SH	SOLE	3	0	0	574
OLD REP INTL CORP COM	Stock	680223104	2,127,193	55,338	SH	SOLE	1	55,338	0	0
OLIN CORPORATION	COM PAR $1	680665205	7,313	364	SH	SOLE	1	364	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	396	3	SH	SOLE	3	0	0	3
ONE GAS INC	COM	68235P108	18,253	254	SH	SOLE	3	0	0	254
ONEOK INC NEW	COM	682680103	181,219	2,220	SH	SOLE	2	0	0	2,220
ONEOK INC NEW	COM	682680103	82,937	1,016	SH	SOLE	3	0	0	1,016
ONEOK, INC	COM	682680103	692,794	8,487	SH	SOLE	1	8,487	0	0
OPENDOOR TECHNOLOGIES INC	COM	683712103	10	17	SH	SOLE	3	0	0	17
ORACLE CORP	COM	68389X105	996,482	4,558	SH	SOLE	2	0	0	4,558
ORACLE CORP	COM	68389X105	2,249,128	10,287	SH	SOLE	3	0	0	10,287
ORACLE CORP COM	Stock	68389X105	272,413	1,246	SH	OTR	1	0	1,246	0
ORACLE CORP COM	Stock	68389X105	10,277,796	47,010	SH	SOLE	1	47,010	0	0
ORACLE CORPORATION	COM	68389X105	12,340,789	56,446	SH	SOLE	1	56,195	0	251
OREILLY AUTOMOTIVE INC	COM	67103H107	886,880	9,840	SH	SOLE	2	0	0	9,840
ORGANON & CO	COMMON STOCK	68622V106	1,491	154	SH	SOLE	3	0	0	154
OSCAR HEALTH INC	CL A	687793109	33,425	1,559	SH	SOLE	2	0	0	1,559
OSHKOSH CORP COM	Stock	688239201	502,642	4,427	SH	SOLE	1	4,427	0	0
OTIS WORLDWIDE CORP	Stock	68902V107	1,125,635	11,368	SH	SOLE	1	11,368	0	0
OTIS WORLDWIDE CORP	COM	68902V107	1,656,643	16,730	SH	SOLE	2	0	0	16,730
OTIS WORLDWIDE CORP	COM	68902V107	5,150	52	SH	SOLE	3	0	0	52
OTIS WORLDWIDE CORP	COM	68902V107	29,706	300	SH	SOLE	1	0	0	300

OTIS WORLDWIDE CORP COM	Stock	68902V107	117,834	1,190	SH	OTR	1	0	1,190	0
OTIS WORLDWIDE CORP COM	Stock	68902V107	2,816,921	28,448	SH	SOLE	1	28,448	0	0
OVID THERAPEUTICS INC	COM	690469101	660	2,000	SH	SOLE	2	0	0	2,000
OVID THERAPEUTICS INC	COM	690469101	99	300	SH	SOLE	3	0	0	300
PACER FDS TR	SWAN SOS FD OF	69374H568	3,475	114	SH	SOLE	2	0	0	114
PACER FDS TR	AMERCN ENRGY IND	69374H634	831	20	SH	SOLE	3	0	0	20
PACER FDS TR	GLOBL CASH ETF	69374H709	68,726	1,810	SH	SOLE	3	0	0	1,810
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	484	390	SH	SOLE	3	0	0	390
PALANTIR TECHNOLOGIES INC	CL A	69608A108	112,601	826	SH	SOLE	2	0	0	826
PALANTIR TECHNOLOGIES INC	CL A	69608A108	67,615	496	SH	SOLE	3	0	0	496
PALO ALTO NETWORKS INC	COM	697435105	16,300,804	79,656	SH	SOLE	2	0	0	79,656
PALO ALTO NETWORKS INC	COM	697435105	40,928	200	SH	SOLE	3	0	0	200
PALO ALTO NETWORKS INC	COM	697435105	12,569,807	61,424	SH	SOLE	1	61,294	0	130
PALO ALTO NETWORKS INC COM	Stock	697435105	29,468	144	SH	OTR	1	0	144	0
PALO ALTO NETWORKS INC COM	Stock	697435105	6,207,550	30,334	SH	SOLE	1	30,334	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	117	9	SH	SOLE	3	0	0	9
PARAMOUNT GLOBAL CL B	CLASS B COM	92556H206	35,785	2,774	SH	SOLE	1	2,774	0	0
PARKER-HANNIFIN CORP	COM	701094104	45,401	65	SH	SOLE	2	0	0	65
PARKER-HANNIFIN CORP	COM	701094104	9,779	14	SH	SOLE	3	0	0	14
PARKER-HANNIFIN CORP COM	Stock	701094104	428,162	613	SH	OTR	1	0	613	0
PARKER-HANNIFIN CORP COM	Stock	701094104	8,306,904	11,893	SH	SOLE	1	11,893	0	0
PAYCHEX INC	COM	704326107	164,952	1,134	SH	SOLE	2	0	0	1,134
PAYCHEX INC	COM	704326107	8,728	60	SH	SOLE	3	0	0	60
PAYCHEX INC	COM	704326107	58,911	405	SH	SOLE	1	405	0	0
PAYCHEX INC COM	COMMON STOCK	704326107	692,364	4,760	SH	SOLE	1	4,760	0	0
PAYCOM SOFTWARE INC	COM	70432V102	1,227,577	5,305	SH	SOLE	2	0	0	5,305
PAYCOM SOFTWARE INC	COM	70432V102	463	2	SH	SOLE	3	0	0	2
PAYMENTUS HOLDINGS INC	COM CL A	70439P108	33	1	SH	SOLE	3	0	0	1
PAYPAL HLDGS INC	COM	70450Y103	202,522	2,725	SH	SOLE	2	0	0	2,725
PAYPAL HLDGS INC	COM	70450Y103	11,966	161	SH	SOLE	3	0	0	161
PAYPAL HLDGS INC COM	Stock	70450Y103	39,910	537	SH	OTR	1	0	537	0
PAYPAL HLDGS INC COM	Stock	70450Y103	1,382,575	18,603	SH	SOLE	1	18,603	0	0
PAYPAL HOLDINGS INC	COMMON STOCK	70450Y103	727,900	9,796	SH	SOLE	1	9,796	0	0
PAYPAL HOLDINGS INC.	COM	70450Y103	2,401,725	32,316	SH	SOLE	1	32,316	0	0
PDD HOLDINGS INC	SPONSORED ADS	722304102	20,932	200	SH	SOLE	2	0	0	200
PELOTON INTERACTIVE INC	CL A COM	70614W100	521	75	SH	SOLE	3	0	0	75

PEMBINA PIPELINE CORP	COM	706327103	18,455	492	SH	SOLE	2	0	0	492
PENN ENTERTAINMENT INC	COM	707569109	1,251	70	SH	SOLE	2	0	0	70
PENN ENTERTAINMENT INC	COM	707569109	4,075	228	SH	SOLE	3	0	0	228
PENTAIR PLC	SHS	G7S00T104	15,399	150	SH	SOLE	3	0	0	150
PENUMBRA INC	COM	70975L107	12,832	50	SH	SOLE	2	0	0	50
PEPSICO INC	COM	713448108	588,889	4,460	SH	SOLE	2	0	0	4,460
PEPSICO INC	COM	713448108	263,250	1,994	SH	SOLE	3	0	0	1,994
PEPSICO INC COM	COMMON STOCK	713448108	1,999,538	15,144	SH	SOLE	1	15,144	0	0
PEPSICO INC COM	Stock	713448108	448,804	3,399	SH	OTR	1	0	3,399	0
PEPSICO INC COM	Stock	713448108	5,644,842	42,751	SH	SOLE	1	42,751	0	0
PEPSICO, INC	COM	713448108	7,239,621	54,829	SH	SOLE	1	54,316	0	513
PERMIAN BASIN ROYALTY TRUST	UNIT BEN INT	714236106	81,289	6,524	SH	SOLE	1	6,524	0	0
PFIZER INC	COM	717081103	286,517	11,820	SH	SOLE	2	0	0	11,820
PFIZER INC	COM	717081103	129,421	5,339	SH	SOLE	3	0	0	5,339
PFIZER INC COM	COMMON STOCK	717081103	326,734	13,485	SH	SOLE	1	13,485	0	0
PFIZER INC COM	Stock	717081103	171,862	7,090	SH	OTR	1	0	7,090	0
PFIZER INC COM	Stock	717081103	1,164,199	48,028	SH	SOLE	1	48,028	0	0
PFIZER, INC	COM	717081103	377,732	15,583	SH	SOLE	1	15,583	0	0
PG&E CORP	COM	69331C108	59,887	4,296	SH	SOLE	3	0	0	4,296
PHILIP MORRIS INTERNATIONAL INC	COM	718172109	1,333,920	7,324	SH	SOLE	1	7,324	0	0
PHILIP MORRIS INTL INC	COM	718172109	430,920	2,366	SH	SOLE	2	0	0	2,366
PHILIP MORRIS INTL INC	COM	718172109	112,902	620	SH	SOLE	3	0	0	620
PHILIP MORRIS INTL INC COM	Stock	718172109	495,576	2,721	SH	OTR	1	0	2,721	0
PHILIP MORRIS INTL INC COM	Stock	718172109	12,157,906	66,754	SH	SOLE	1	66,754	0	0
PHILLIP MORRIS INTL INC	COMMON STOCK	718172109	1,761,895	9,674	SH	SOLE	1	9,674	0	0
PHILLIPS 66	COM	718546104	13,481	113	SH	SOLE	2	0	0	113
PHILLIPS 66	COM	718546104	267,106	2,239	SH	SOLE	3	0	0	2,239
PHILLIPS 66	COM	718546104	471,593	3,953	SH	SOLE	1	3,953	0	0
PHILLIPS 66 COM	Stock	718546104	120,612	1,011	SH	OTR	1	0	1,011	0
PHILLIPS 66 COM	Stock	718546104	4,633,970	38,843	SH	SOLE	1	38,843	0	0
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	728,786	7,249	SH	SOLE	3	0	0	7,249
PIMCO ETF TR	INTER MUN BD ACT	72201R866	3,482,721	67,810	SH	SOLE	3	0	0	67,810
PIMCO ETF TR	SHTRM MUN BD ACT	72201R874	66,727	1,330	SH	SOLE	3	0	0	1,330
PIMCO MUN INCOME FD II	COM	72200W106	3,755	504	SH	SOLE	2	0	0	504
PINTEREST INC	CL A	72352L106	825	23	SH	SOLE	3	0	0	23
PLUG POWER INC	COM NEW	72919P202	82	55	SH	SOLE	3	0	0	55
PLUS THERAPEUTICS INC	COM	72941H509	174	500	SH	SOLE	3	0	0	500
PNC BANK CORP	COMMON STOCK	693475105	1,845,500	9,900	SH	SOLE	1	9,900	0	0
PNC BANK CORP	COMMON STOCK	693475105	10,253	55	SH	DFND	1	55	0	0
PNC FINANCIAL SERVICES GROUP	COM	693475105	685,094	3,675	SH	SOLE	1	3,675	0	0
PNC FINL SVCS GROUP INC	COM	693475105	81,652	438	SH	SOLE	2	0	0	438

PNC FINL SVCS GROUP INC	COM	693475105	85,381	458	SH	SOLE	3	0	0	458
PNC FINL SVCS GROUP INC COM	Stock	693475105	317,100	1,701	SH	OTR	1	0	1,701	0
PNC FINL SVCS GROUP INC COM	Stock	693475105	907,306	4,867	SH	SOLE	1	4,867	0	0
PPG INDS INC	COM	693506107	4,323	38	SH	SOLE	2	0	0	38
PPL CORP	COM	69351T106	3,389	100	SH	SOLE	2	0	0	100
PPL CORP	COM	69351T106	56,766	1,675	SH	SOLE	3	0	0	1,675
PPL CORP	COM	69351T106	13,556	400	SH	SOLE	1	400	0	0
PRICE T ROWE GROUP INC	COM	74144T108	8,203	85	SH	SOLE	2	0	0	85
PRICE T ROWE GROUP INC	COM	74144T108	27,020	280	SH	SOLE	3	0	0	280
PRIMORIS SERVICES CORPORATION	COM	74164F103	71,705	920	SH	SOLE	1	920	0	0
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	4,665,262	29,283	SH	SOLE	1	29,283	0	0
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	15,613	98	SH	DFND	1	98	0	0
PROCTER & GAMBLE COMPANY	COM	742718109	3,518,423	22,084	SH	SOLE	1	21,584	0	500
PROCTER AND GAMBLE CO	COM	742718109	2,611,733	16,393	SH	SOLE	2	0	0	16,393
PROCTER AND GAMBLE CO	COM	742718109	1,008,812	6,332	SH	SOLE	3	0	0	6,332
PROCTER AND GAMBLE CO COM	Stock	742718109	107,700	676	SH	OTR	1	0	676	0
PROCTER AND GAMBLE CO COM	Stock	742718109	3,264,307	20,489	SH	SOLE	1	20,489	0	0
PROFRAC HLDG CORP	CLASS A COM	74319N100	6,278	809	SH	SOLE	2	0	0	809
PROGRESSIVE CORP	COM	743315103	32,557	122	SH	SOLE	2	0	0	122
PROGRESSIVE CORP	COM	743315103	31	0	SH	SOLE	3	0	0	0
PROLOGIS INC.	COM	74340W103	15,453	147	SH	SOLE	2	0	0	147
PROLOGIS INC.	COM	74340W103	78,840	750	SH	SOLE	3	0	0	750
PROLOGIS, INC	COM	74340W103	2,182,081	20,758	SH	SOLE	1	20,683	0	75
PROSHARES BITCOIN ETF	ETF	74347G440	972,058	45,191	SH	SOLE	1	45,191	0	0
PROSHARES TR	BITCOIN ETF	74347G440	1,571	73	SH	SOLE	2	0	0	73
PROSHARES TR	S&P 500 DV ARIST	74348A467	50,350	500	SH	SOLE	2	0	0	500
PROSHARES TR	PET CARE ETF	74348A145	26,356	455	SH	SOLE	3	0	0	455
PROSHARES TR	PSHS ULTRA DOW30	74347R305	5,407	55	SH	SOLE	3	0	0	55
PROSHARES TR	PSHS ULTRA QQQ	74347R206	116,536	990	SH	SOLE	3	0	0	990
PROSHARES TR	S&P 500 DV ARIST	74348A467	161,120	1,600	SH	SOLE	3	0	0	1,600
PROSHARES TR	S&P MDCP 400 DIV	74347B680	81,943	1,005	SH	SOLE	3	0	0	1,005
PROSHARES TR	ULTRAPRO QQQ	74347X831	46,615	562	SH	SOLE	3	0	0	562
PROVIDENT FINL SVCS INC	COM	74386T105	14,200	810	SH	SOLE	3	0	0	810
PRUDENTIAL FINANCIAL, INC	COM	744320102	4,727	44	SH	SOLE	1	44	0	0
PRUDENTIAL FINL INC	COM	744320102	19,125	178	SH	SOLE	2	0	0	178
PRUDENTIAL FINL INC	COM	744320102	51,787	482	SH	SOLE	3	0	0	482
PTC THERAPEUTICS INC	COM	69366J200	14,652	300	SH	SOLE	2	0	0	300
PUBLIC SERVICE ENTERPRISE GROUP	COM	744573106	2,862	34	SH	SOLE	1	34	0	0
PUBLIC STORAGE OPER CO	COM	74460D109	19,953	68	SH	SOLE	2	0	0	68

PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	117,852	1,400	SH		SOLE	2	0	0	1,400
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	128,970	1,532	SH		SOLE	3	0	0	1,532
PULMONX CORP	COM	745848101	26	10	SH		SOLE	3	0	0	10
PURE STORAGE INC	CL A	74624M102	10,077	175	SH		SOLE	3	0	0	175
PURETECH HEALTH PLC	ADS	746237106	1,984	115	SH		SOLE	3	0	0	115
PURSUIT ATTRACTIONS AND HOSPITALITY, INC.	COM	92552R406	721	25	SH		SOLE	1	25	0	0
QUALCOMM INC	COMMON STOCK	747525103	3,518,315	22,092	SH		SOLE	1	22,092	0	0
QUALCOMM INC	COM	747525103	234,272	1,471	SH		SOLE	2	0	0	1,471
QUALCOMM INC	COM	747525103	28,026	176	SH		SOLE	3	0	0	176
QUALCOMM INC COM	Stock	747525103	654,081	4,107	SH		OTR	1	0	4,107	0
QUALCOMM INC COM	Stock	747525103	13,918,687	87,396	SH		SOLE	1	87,396	0	0
QUALCOMM INCORPORATED	COM	747525103	5,805,983	36,456	SH		SOLE	1	36,417	0	39
QUANTA SERVICES, INC	COM	74762E102	4,370,605	11,560	SH		SOLE	1	11,560	0	0
QUANTA SVCS INC	COM	74762E102	1,034,805	2,737	SH		SOLE	2	0	0	2,737
QUANTUMSCAPE CORP	COM CL A	74767V109	10,779	1,604	SH		SOLE	3	0	0	1,604
QUANTUMSCAPE CORP	COM CLA	74767V109	6,720	1,000	SH		SOLE	1	1,000	0	0
QUEST DIAGNOSTICS	COM	74834L100	17,963	100	SH		SOLE	1	100	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	62,801	350	SH		SOLE	2	0	0	350
RAYMOND JAMES FINL INC	COM	754730109	51	0	SH		SOLE	3	0	0	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	9,552,190	65,417	SH		SOLE	1	64,564	0	853
REAL ESTATE SELECT SECTOR SPDR	RL EST SEL SEC	81369Y860	5,012	121	SH		SOLE	1	0	0	121
REAL ESTATE SELECT SECTOR SPDR FUND	ETF	81369Y860	37,029	894	SH		OTR	1	0	894	0
REAL ESTATE SELECT SECTOR SPDR FUND	ETF	81369Y860	2,471,614	59,672	SH		SOLE	1	59,672	0	0
RED CAT HLDGS INC	COM	75644T100	481	66	SH		SOLE	2	0	0	66
RED ROCK RESORTS INC	CL A	75700L108	61,656	1,185	SH		SOLE	1	1,185	0	0
REDDIT INC	CL A	75734B100	7,529	50	SH		SOLE	3	0	0	50
REGENERON PHARMACEUTICALS	Stock	75886F107	372,225	709	SH		SOLE	1	709	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	26,250	50	SH		SOLE	2	0	0	50
REGENERON PHARMACEUTICALS	COM	75886F107	526	1	SH		SOLE	3	0	0	1
REGENERON PHARMACEUTICALS COM	Stock	75886F107	38,850	74	SH		OTR	1	0	74	0
REGENERON PHARMACEUTICALS COM	Stock	75886F107	1,818,075	3,463	SH		SOLE	1	3,463	0	0
RELX PLC	SPONSORED ADR	759530108	6,956	128	SH		SOLE	2	0	0	128
REPUBLIC SVCS INC	COM	760759100	72,750	295	SH		SOLE	3	0	0	295
REVVITY INC	COM	714046109	9,672	100	SH		SOLE	2	0	0	100
REVVITY INC	COM	714046109	256,405	2,651	SH		SOLE	1	2,651	0	0
RING ENERGY INC	COM	76680V108	794	1,000	SH		SOLE	3	0	0	1,000
RIO TINTO PLC ADR	SPONSORED ADR	767204100	256,069	4,390	SH		SOLE	1	4,390	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	4,122	300	SH		SOLE	2	0	0	300
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	50,165	3,651	SH		SOLE	3	0	0	3,651

ROBINHOOD MKTS INC	COM CL A	770700102	37,452	400	SH	SOLE	2	0	0	400
ROBLOX CORP	CL A	771049103	421	4	SH	SOLE	3	0	0	4
ROCKET COS INC	COM CL A	77311W101	43	3	SH	SOLE	3	0	0	3
ROCKET LAB CORP	COM	773121108	35,842	1,002	SH	SOLE	3	0	0	1,002
ROCKWELL AUTOMATION INC	COM	773903109	646,071	1,945	SH	SOLE	2	0	0	1,945
ROCKWELL AUTOMATION INC	COM	773903109	3,096,821	9,323	SH	SOLE	1	9,323	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	653	22	SH	SOLE	3	0	0	22
ROKU INC	COM CL A	77543R102	17,578	200	SH	SOLE	2	0	0	200
ROKU INC	COM CL A	77543R102	879	10	SH	SOLE	3	0	0	10
ROKU INC	COM CL A	77543R102	3,076	35	SH	SOLE	1	35	0	0
ROPER INDS INC NEW	COMMON STOCK	776696106	3,608,369	6,366	SH	SOLE	1	6,366	0	0
ROPER INDS INC NEW	COMMON STOCK	776696106	19,839	35	SH	DFND	1	35	0	0
ROPER INDUSTRIES, INC	COM	776696106	57,251	101	SH	SOLE	1	101	0	0
ROPER TECHNOLOGIES INC	COM	776696106	136,042	240	SH	SOLE	2	0	0	240
ROPER TECHNOLOGIES INC	COM	776696106	22,674	40	SH	SOLE	3	0	0	40
ROSS STORES INC	COM	778296103	70,169	550	SH	SOLE	2	0	0	550
ROSS STORES, INC	COM	778296103	35,722	280	SH	SOLE	1	280	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	1,566	5	SH	SOLE	3	0	0	5
ROYAL GOLD INC	COM	780287108	166,637	937	SH	SOLE	2	0	0	937
ROYCE MICRO-CAP TR INC	COM	780915104	19,388	2,096	SH	SOLE	3	0	0	2,096
ROYCE SMALL CAP TRUST INC COM	CEF	780910105	1,383,327	91,915	SH	SOLE	1	91,915	0	0
RPM INTL INC	COM	749685103	16,476	150	SH	SOLE	3	0	0	150
RPM, INC	COM	749685103	27,021	246	SH	SOLE	1	246	0	0
RTX CORPORATION	COM	75513E101	14,130,392	96,770	SH	SOLE	2	0	0	96,770
RTX CORPORATION	COM	75513E101	73,821	506	SH	SOLE	3	0	0	506
RTX CORPORATION (FORMERLY RAYTHEON TECH)	Stock	75513E101	6,340,533	43,423	SH	SOLE	1	43,423	0	0
RTX CORPORATION (FORMERLY RAYTHEON TECH)	Stock	75513E101	24,093	165	SH	DFND	1	165	0	0
RTX CORPORATION COM	Stock	75513E101	217,132	1,487	SH	OTR	1	0	1,487	0
RTX CORPORATION COM	Stock	75513E101	4,699,508	32,184	SH	SOLE	1	32,184	0	0
RUMBLE INC	COM CL A	78137L105	1,302	145	SH	SOLE	1	145	0	0
S&P GLOBAL INC	COMMON STOCK	78409V104	3,378,215	6,407	SH	SOLE	1	6,407	0	0
S&P GLOBAL INC	COMMON STOCK	78409V104	20,036	38	SH	DFND	1	38	0	0
S&P GLOBAL INC	COM	78409V104	7,856,338	14,899	SH	SOLE	2	0	0	14,899
S&P GLOBAL INC	COM	78409V104	14,237	27	SH	SOLE	3	0	0	27
SABA CAPITAL INCOME & OPPORT	COM NEW	880198205	2,757	300	SH	SOLE	3	0	0	300
SAGE THERAPEUTICS INC	COM	78667J108	912	100	SH	SOLE	2	0	0	100
SAILPOINT INC	COM	78781J109	92	4	SH	SOLE	3	0	0	4
SALESFORCE INC	COM	79466L302	7,432,265	27,255	SH	SOLE	2	0	0	27,255
SALESFORCE INC	COM	79466L302	24,026	88	SH	SOLE	3	0	0	88

SALESFORCE INC (FORMERLY SALESFORCE.COM INC)	COMMON STOCK	79466L302	2,130,987	7,815	SH	SOLE	1	7,815	0	0
SALESFORCE INC COM	Stock	79466L302	179,703	659	SH	OTR	1	0	659	0
SALESFORCE INC COM	Stock	79466L302	5,215,742	19,127	SH	SOLE	1	19,127	0	0
SAMSARA INC	COM CL A	79589L106	796	20	SH	SOLE	3	0	0	20
SANGAMO THERAPEUTICS INC	COM	800677106	217	400	SH	SOLE	2	0	0	400
SAP SE	SPON ADR	803054204	763,596	2,511	SH	SOLE	2	0	0	2,511
SAP SE - SPONS ADR	SPON ADR	803054204	30,410	100	SH	SOLE	1	100	0	0
SAUL CENTERS, INC.	COM	804395101	13,963	409	SH	SOLE	1	409	0	0
SAUL CTRS INC	COM	804395101	54,932	1,609	SH	SOLE	3	0	0	1,609
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	8,470	36	SH	SOLE	3	0	0	36
SCHLUMBERGER LIMITED	COM STK	806857108	97,445	2,883	SH	SOLE	1	2,883	0	0
SCHLUMBERGER LTD	COM STK	806857108	13,520	400	SH	SOLE	2	0	0	400
SCHLUMBERGER LTD	COM STK	806857108	27,040	800	SH	SOLE	3	0	0	800
SCHWAB CHARLES CORP	COM	808513105	4,486,391	49,171	SH	SOLE	2	0	0	49,171
SCHWAB CHARLES CORP	COM	808513105	604,286	6,623	SH	SOLE	3	0	0	6,623
SCHWAB FUNDAMENTAL INTERNATIONAL EQUITY ETF	ETF	808524755	205,983	5,147	SH	SOLE	1	5,147	0	0
SCHWAB INTL EQUITY ETF	INTL EQTY ETF	808524805	230,636	10,436	SH	SOLE	1	10,436	0	0
SCHWAB STRATEGIC TR	1000 INDEX ETF	808524722	3,579	120	SH	SOLE	2	0	0	120
SCHWAB STRATEGIC TR	FUNDAMENTAL US B	808524789	21,583	900	SH	SOLE	2	0	0	900
SCHWAB STRATEGIC TR	FUNDAMENTAL US L	808524771	126,848	5,169	SH	SOLE	2	0	0	5,169
SCHWAB STRATEGIC TR	FUNDAMENTAL US S	808524763	27,103	946	SH	SOLE	2	0	0	946
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	3,978	180	SH	SOLE	2	0	0	180
SCHWAB STRATEGIC TR	US BRD MKT ETF	808524102	7,434	312	SH	SOLE	2	0	0	312
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	2,215,323	83,597	SH	SOLE	2	0	0	83,597
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	1,217,195	49,803	SH	SOLE	2	0	0	49,803
SCHWAB STRATEGIC TR	US MID-CAP ETF	808524508	48,387	1,725	SH	SOLE	2	0	0	1,725
SCHWAB STRATEGIC TR	US REIT ETF	808524847	13,035	616	SH	SOLE	2	0	0	616
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	159,013	6,285	SH	SOLE	2	0	0	6,285
SCHWAB STRATEGIC TR	1000 INDEX ETF	808524722	81,327	2,727	SH	SOLE	3	0	0	2,727
SCHWAB STRATEGIC TR	EMRG MKTEQ ETF	808524706	3,799	126	SH	SOLE	3	0	0	126
SCHWAB STRATEGIC TR	FUNDAMENTAL EMER	808524730	12,082	366	SH	SOLE	3	0	0	366
SCHWAB STRATEGIC TR	FUNDAMENTAL INTL	808524755	85,036	2,125	SH	SOLE	3	0	0	2,125
SCHWAB STRATEGIC TR	FUNDAMENTAL INTL	808524748	5,004	119	SH	SOLE	3	0	0	119
SCHWAB STRATEGIC TR	FUNDAMENTAL US L	808524771	28,050	1,143	SH	SOLE	3	0	0	1,143
SCHWAB STRATEGIC TR	FUNDAMENTAL US S	808524763	7,736	270	SH	SOLE	3	0	0	270
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	178,028	8,056	SH	SOLE	3	0	0	8,056
SCHWAB STRATEGIC TR	INTL SCEQT ETF	808524888	39,865	936	SH	SOLE	3	0	0	936
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	153,615	6,301	SH	SOLE	3	0	0	6,301
SCHWAB STRATEGIC TR	US BRD MKT ETF	808524102	218,693	9,177	SH	SOLE	3	0	0	9,177

SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	327,790	12,369	SH		SOLE	3	0	0	12,369
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	29,115	997	SH		SOLE	3	0	0	997
SCHWAB STRATEGIC TR	US LCAP VA ETF	808524409	12,950	468	SH		SOLE	3	0	0	468
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	114,746	4,695	SH		SOLE	3	0	0	4,695
SCHWAB STRATEGIC TR	US MID-CAP ETF	808524508	444,855	15,859	SH		SOLE	3	0	0	15,859
SCHWAB STRATEGIC TR	US REIT ETF	808524847	6,839	323	SH		SOLE	3	0	0	323
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	24,956	986	SH		SOLE	3	0	0	986
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	7,471	280	SH		SOLE	3	0	0	280
SCHWAB STRATGIC ETF	ETF - EQUITY	808524797	222,413	8,393	SH		SOLE	1	8,393	0	0
SCHWAB U.S. MID-CAP ETF	US MID-CAP ETF	808524508	104,346	3,720	SH		SOLE	1	3,720	0	0
SCHWAB US BROAD MARKET ETF	US BRD MKT ETF	808524102	85,502	3,588	SH		SOLE	1	3,588	0	0
SCHWAB US DIVIDEND EQUITY ETF	ETF	808524797	1,050,328	39,635	SH		OTR	1	0	39,635	0
SCHWAB US DIVIDEND EQUITY ETF	ETF	808524797	7,892,522	297,831	SH		SOLE	1	297,831	0	0
SCHWAB US LARGE-CAP ETF	US LRG CAP ETF	808524201	223,039	9,126	SH		SOLE	1	9,126	0	0
SCHWAB US SMALL-CAP ETF	US SML CAP ETF	808524607	115,975	4,584	SH		SOLE	1	4,584	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	45,044	400	SH		SOLE	2	0	0	400
SCIENCE APPLICATIONS INTL CO	COM	808625107	487,034	4,325	SH		SOLE	3	0	0	4,325
SCYNEXIS INC	COM NEW	811292200	2,700	4,000	SH		SOLE	2	0	0	4,000
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	8,227	57	SH		SOLE	3	0	0	57
SEALED AIR CORP NEW	COM	81211K100	23,273	750	SH		SOLE	2	0	0	750
SEALED AIR CORP NEW	COM	81211K100	1,583	51	SH		SOLE	3	0	0	51
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	10,962	101	SH		SOLE	2	0	0	101
SELECT SECTOR SPDR TR	ENERGY	81369Y506	37,317	440	SH		SOLE	2	0	0	440
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	487,827	9,315	SH		SOLE	2	0	0	9,315
SELECT SECTOR SPDR TR	INDL	81369Y704	5,754	39	SH		SOLE	2	0	0	39
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	6,520	30	SH		SOLE	2	0	0	30
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	75,618	561	SH		SOLE	2	0	0	561
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	613,349	7,511	SH		SOLE	2	0	0	7,511
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	1,093,674	12,455	SH		SOLE	2	0	0	12,455
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	387,950	1,532	SH		SOLE	2	0	0	1,532
SELECT SECTOR SPDR TR	INDL	81369Y704	1,623	11	SH		SOLE	3	0	0	11
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	32,600	150	SH		SOLE	3	0	0	150
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	12,940	96	SH		SOLE	3	0	0	96
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	9,117	36	SH		SOLE	3	0	0	36
SELECT WATER SOLUTIONS INC	CL A COM	81617J301	4,320	500	SH		SOLE	3	0	0	500
SEMPRA	COM	816851109	1,263,693	16,678	SH		SOLE	2	0	0	16,678
SENTINELONE INC	C LA	81730H109	28,937	1,583	SH		SOLE	1	1,583	0	0

SERES THERAPEUTICS INC	COM NEW	81750R201	4,567	411	SH	SOLE	3	0	0	411
SERVICENOW INC	COM	81762P102	11,484,682	11,171	SH	SOLE	2	0	0	11,171
SERVICENOW INC	COM	81762P102	167,577	163	SH	SOLE	1	163	0	0
SERVICETITAN INC	SHS CL A	81764X103	3,216	30	SH	SOLE	3	0	0	30
SHARKNINJA INC	COM SHS	G8068L108	7,425	75	SH	SOLE	2	0	0	75
SHELL PLC	SPON ADS	780259305	4,090,505	58,096	SH	SOLE	2	0	0	58,096
SHELL PLC	SPON ADS	780259305	3,779	54	SH	SOLE	3	0	0	54
SHELL PLC ADR	SPON ADS	780259305	3,265,475	46,378	SH	SOLE	1	44,688	0	1,690
SHELL PLC SPON ADS	ADR	780259305	12,603	179	SH	OTR	1	0	179	0
SHELL PLC SPON ADS	ADR	780259305	382,819	5,437	SH	SOLE	1	5,437	0	0
SHENANDOAH TELECOMMUNICATION	COM	82312B106	8,879	650	SH	SOLE	2	0	0	650
SHENANDOAH TELECOMMUNICATION	COM	82312B106	887	65	SH	SOLE	3	0	0	65
SHERWIN WILLIAMS CO	COM	824348106	1,394,042	4,060	SH	SOLE	2	0	0	4,060
SHERWIN WILLIAMS CO	COM	824348106	8,103	24	SH	SOLE	3	0	0	24
SHERWIN WILLIAMS CO COM	Stock	824348106	240,695	701	SH	SOLE	1	701	0	0
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	1,552	365	SH	SOLE	2	0	0	365
SHOPIFY INC	CL A SUB VTG SHS	82509L107	318,482	2,761	SH	SOLE	2	0	0	2,761
SHOPIFY INC	CL A SUB VTG SHS	82509L107	142,458	1,235	SH	SOLE	3	0	0	1,235
SHOPIFY INC	CL A	82509L107	66,903	580	SH	SOLE	1	580	0	0
SHORE BANCSHARES INC	COM	825107105	8,622,452	548,502	SH	SOLE	3	0	0	548,502
SIGMA LITHIUM CORPORATION	COM	826599102	2,250	500	SH	SOLE	3	0	0	500
SIMON PROPERTY GROUP, INC	COM	828806109	13,825	86	SH	SOLE	1	86	0	0
SIREN ETF TR	NSD NXGN ECO ETF	829658202	908	39	SH	SOLE	3	0	0	39
SKYWORKS SOLUTIONS INC	COM	83088M102	28,020	376	SH	SOLE	1	376	0	0
SMUCKER J M CO	COM NEW	832696405	2,863	29	SH	SOLE	3	0	0	29
SNAP INC	CL A	83304A106	35	4	SH	SOLE	3	0	0	4
SNOWFLAKE INC	CL A	833445109	1,472,407	6,580	SH	SOLE	2	0	0	6,580
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	1,799	51	SH	SOLE	3	0	0	51
SOFI TECHNOLOGIES INC	COM	83406F102	59,183	3,250	SH	SOLE	2	0	0	3,250
SOFI TECHNOLOGIES INC	COM	83406F102	3,479	191	SH	SOLE	3	0	0	191
SOLVENTUM CORP	COM SHS	83444M101	6,523	86	SH	SOLE	3	0	0	86
SOLVENTUM CORP	COM SHS	83444M101	986	13	SH	SOLE	1	13	0	0
SONY GROUP CORP	SPONSORED ADR	835699307	7,705	296	SH	SOLE	3	0	0	296
SOUNDHOUND AI INC	*W EXP 04/26/202	836100115	675	150	SH	SOLE	3	0	0	150
SOUNDHOUND AI INC	CLASS A COM	836100107	1,073	100	SH	SOLE	3	0	0	100
SOUTHERN CO	COM	842587107	162,199	1,766	SH	SOLE	2	0	0	1,766
SOUTHERN CO	COM	842587107	1,066,514	11,614	SH	SOLE	3	0	0	11,614
SOUTHERN CO COM	Stock	842587107	43,619	475	SH	OTR	1	0	475	0
SOUTHERN CO COM	Stock	842587107	717,100	7,809	SH	SOLE	1	7,809	0	0
SOUTHERN COMPANY	COM	842587107	194,312	2,116	SH	SOLE	1	1,916	0	200
SOUTHERN COPPER CORP	COM	84265V105	15,717	155	SH	SOLE	3	0	0	155

SOUTHWEST AIRLS CO	COM	844741108	12,295	379	SH	SOLE	2	0	0	379
SOUTHWEST AIRLS CO	COM	844741108	48,251	1,487	SH	SOLE	3	0	0	1,487
SPDR S& P NORTH AMERICAN NATURAL RES ETF	S&P NORTH AMER	78463X152	101,781	1,797	SH	SOLE	1	1,797	0	0
SPDR BARCLAYS CAPITAL CONV SECURITIES ETF	BBG CONV SEC ETF	78464A359	57,862	700	SH	SOLE	1	0	0	700
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	35,252	80	SH	SOLE	2	0	0	80
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	21,538	49	SH	SOLE	3	0	0	49
SPDR DOW JONES INDUSTRIAL AVG ETF	UT SER 1	78467X109	243,679	553	SH	SOLE	1	553	0	0
SPDR GOLD SHARES	ETF	78463V107	797,740	2,617	SH	OTR	1	0	2,617	0
SPDR GOLD SHARES	ETF	78463V107	7,491,502	24,576	SH	SOLE	1	24,576	0	0
SPDR GOLD TR	GOLD SHS	78463V107	87,792	288	SH	SOLE	2	0	0	288
SPDR GOLD TR	GOLD SHS	78463V107	634,961	2,083	SH	SOLE	3	0	0	2,083
SPDR GOLD TRUST	GOLD SHS	78463V107	140,527	461	SH	SOLE	1	461	0	0
SPDR INDEX SHS FDS	EURO STOXX 50	78463X202	3,673,276	61,498	SH	SOLE	2	0	0	61,498
SPDR INDEX SHS FDS	S&P NORTH AMER	78463X152	93,569	1,652	SH	SOLE	2	0	0	1,652
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	21,805	402	SH	SOLE	3	0	0	402
SPDR MSCI ACWI EX-US ETF	ETF	78463X848	29,459	902	SH	OTR	1	0	902	0
SPDR MSCI ACWI EX-US ETF	ETF	78463X848	170,649	5,225	SH	SOLE	1	5,225	0	0
SPDR NYSE TECHNOLOGY ETF	NYSE TECH ETF	78464A102	225,416	950	SH	SOLE	1	950	0	0
SPDR PORTFOLIO EMERGING MARKETS ETF	ETF	78463X509	21,370	500	SH	OTR	1	0	500	0
SPDR PORTFOLIO EMERGING MARKETS ETF	ETF	78463X509	187,714	4,392	SH	SOLE	1	4,392	0	0
SPDR PORTFOLIO MORTGAGE BACKED	PORT MTG BK ETF	78464A383	38,542	1,744	SH	SOLE	1	1,744	0	0
SPDR PORTFOLIO S&P 500 ETF	ETF	78464A854	493,710	6,792	SH	SOLE	1	6,792	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	60,816,658	98,433	SH	SOLE	2	0	0	98,433
SPDR S&P 500 ETF TR	TR UNIT	78462F103	2,182,207	3,532	SH	SOLE	3	0	0	3,532
SPDR S&P 500 ETF TR TR UNIT	ETF	78462F103	9,491,254	15,362	SH	SOLE	1	15,362	0	0
SPDR S&P 500 ETF TRUST	ETF	78462F103	247,140	400	SH	OTR	1	0	400	0
SPDR S&P 500 ETF TRUST	ETF	78462F103	1,171,444	1,896	SH	SOLE	1	1,896	0	0
SPDR S&P 500 ETF TRUST	TR UNIT	78462F103	1,663,252	2,692	SH	SOLE	1	2,692	0	0
SPDR S&P BANK ETF	S&P BK ETF	78464A797	2,680,662	48,075	SH	SOLE	1	48,075	0	0
SPDR S&P BIOTECH ETF	S&P BIOTECH	78464A870	1,235,823	14,902	SH	SOLE	1	14,902	0	0
SPDR S&P KENSHO NEW ECONOMIES COMPOSITE ETF	S&P KENSHO NEW	78468R648	52,259	961	SH	SOLE	1	961	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	49,794,401	87,901	SH	SOLE	2	0	0	87,901
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	283,240	500	SH	SOLE	3	0	0	500
SPDR S&P REGIONAL BANKING ETF	S&P REGL BKG	78464A698	2,676,113	45,060	SH	SOLE	1	44,930	0	130
SPDR S&P SEMICONDUCTOR ETF	S&P SEMICNDCTR	78464A862	193,152	753	SH	SOLE	1	753	0	0
SPDR SERIES TRUST	BLOOMBERG 1-3 MO	78468R663	14,035	153	SH	SOLE	2	0	0	153
SPDR SERIES TRUST	PORTFLI TIPS ETF	78464A656	44,620	1,712	SH	SOLE	2	0	0	1,712

SPDR SERIES TRUST	PORTFOLIO S&P400	78464A847	742,300	13,650	SH		SOLE	2	0	0	13,650
SPDR SERIES TRUST	PORTFOLIO S&P500	78464A854	230,210	3,167	SH		SOLE	2	0	0	3,167
SPDR SERIES TRUST	PORTFOLIO S&P600	78468R853	27,919	655	SH		SOLE	2	0	0	655
SPDR SERIES TRUST	S&P BIOTECH	78464A870	1,237,897	14,927	SH		SOLE	2	0	0	14,927
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	131,659	970	SH		SOLE	2	0	0	970
SPDR SERIES TRUST	S&P KENSHO CLEAN	78468R655	4,458	75	SH		SOLE	2	0	0	75
SPDR SERIES TRUST	S&P KENSHO NEW	78468R648	31,650	582	SH		SOLE	2	0	0	582
SPDR SERIES TRUST	DJ REIT ETF	78464A607	9,548	99	SH		SOLE	3	0	0	99
SPDR SERIES TRUST	PORTFOLIO S&P400	78464A847	87,715	1,613	SH		SOLE	3	0	0	1,613
SPDR SERIES TRUST	PORTFOLIO S&P500	78464A854	21,662	298	SH		SOLE	3	0	0	298
SPDR SERIES TRUST	PORTFOLIO S&P600	78468R853	22,934	538	SH		SOLE	3	0	0	538
SPDR SERIES TRUST	PRTFLO S&P500 GW	78464A409	9,560	100	SH		SOLE	3	0	0	100
SPDR SERIES TRUST	PRTFLO S&P500 VL	78464A508	35,800	684	SH		SOLE	3	0	0	684
SPDR SERIES TRUST	S&P 600 SMCP VAL	78464A300	177,953	2,231	SH		SOLE	3	0	0	2,231
SPDR SERIES TRUST	S&P KENSHO CLEAN	78468R655	2,972	50	SH		SOLE	3	0	0	50
SPDR SERIES TRUST	S&P REGL BKG	78464A698	87,937	1,481	SH		SOLE	3	0	0	1,481
SPDR SERIES TRUST	SPDR S&P 500 ETF	78468R796	275,990	5,419	SH		SOLE	3	0	0	5,419
SPDR SERIES TRUST	SSGA US LRG ETF	78468R804	2,890	17	SH		SOLE	3	0	0	17
SPDR SERIES TRUST S&P AEROSPACE	AEROSPACE DEF	78464A631	143,650	681	SH		SOLE	1	681	0	0
SPDR SERIES TRUST S&P HEALTH CARE SVCS	HLTH CARE SVCS	78464A573	90,093	905	SH		SOLE	1	905	0	0
SPDR SERIES TRUST S&P SOFTWARE ETF	COMP SOFTWARE	78464A599	146,731	773	SH		SOLE	1	773	0	0
SPHERE 3D CORP NEW	COM NEW	84841L407	72	122	SH		SOLE	3	0	0	122
SPINNAKER ETF SERIES	SELECT STOXX EUR	84858T772	8,630	200	SH		SOLE	2	0	0	200
SPINNAKER ETF SERIES	SELECT STOXX EUR	84858T772	16,182	375	SH		SOLE	3	0	0	375
SPIRE GLOBAL INC	COM CL A NEW	848560306	2,226	187	SH		SOLE	3	0	0	187
SPORTRADAR GROUP AG	CLASS A ORD SHS	H8088L103	8,424	300	SH		SOLE	2	0	0	300
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	61,388	80	SH		SOLE	2	0	0	80
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	65,992	86	SH		SOLE	3	0	0	86
SPROTT PHYSICAL GOLD & SILVE	TR UNIT	85208R101	42,140	1,400	SH		SOLE	3	0	0	1,400
SPROTT PHYSICAL SILVER TR	TR UNIT	85207K107	32,179	2,629	SH		SOLE	3	0	0	2,629
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	4,140	50	SH		SOLE	3	0	0	50
STANDARD BIOTOOLS INC	COM	34385P108	2,100	1,750	SH		SOLE	3	0	0	1,750
STANLEY BLACK & DECKER	COM	854502101	123,102	1,817	SH		SOLE	1	1,817	0	0
STANLEY BLACK & DECKER INC	COM	854502101	13,415	198	SH		SOLE	2	0	0	198
STANLEY BLACK & DECKER INC	COM	854502101	1,715	25	SH		SOLE	3	0	0	25
STARBUCKS CORP	COM	855244109	1,635,321	17,847	SH		SOLE	2	0	0	17,847
STARBUCKS CORP	COM	855244109	295,172	3,221	SH		SOLE	3	0	0	3,221
STARBUCKS CORP	COM	855244109	308,610	3,368	SH		SOLE	1	3,368	0	0
STARBUCKS CORP COM	Stock	855244109	178,587	1,949	SH		OTR	1	0	1,949	0
STARBUCKS CORP COM	Stock	855244109	2,772,357	30,256	SH		SOLE	1	30,256	0	0

STARBUCKS CORPORATION	COMMON STOCK	855244109	540,864	5,903	SH	SOLE	1	5,903	0	0
STATE STREET CORP	COM	857477103	152,066	1,430	SH	SOLE	1	1,430	0	0
STEEL DYNAMICS INC COM	Stock	858119100	3,584,280	28,000	SH	SOLE	1	28,000	0	0
STELLANTIS NV	SHS	N82405106	36,710	3,660	SH	SOLE	1	3,660	0	0
STRYKER CORP	COM	863667101	8,588,336	21,708	SH	SOLE	1	21,414	0	294
STRYKER CORPORATION	COM	863667101	472,383	1,194	SH	SOLE	2	0	0	1,194
STRYKER CORPORATION	COM	863667101	6,331	16	SH	SOLE	3	0	0	16
STRYKER CORPORATION COM	Stock	863667101	1,087,191	2,748	SH	SOLE	1	2,748	0	0
SUNCOR ENERGY INC NEW	COM	867224107	37,450	1,000	SH	SOLE	3	0	0	1,000
SUNOCO LP/SUNOCO FIN CORP	COM UT REP LP	86765K109	588	11	SH	SOLE	3	0	0	11
SUPER MICRO COMPUTER INC	COM NEW	86800U302	148	3	SH	SOLE	3	0	0	3
SYNCHRONY FINANCIAL	COM	87165B103	225	3	SH	SOLE	3	0	0	3
SYNOPSYS INC	COM	871607107	10,254	20	SH	SOLE	2	0	0	20
SYNOPSYS INC	COM	871607107	155,855	304	SH	SOLE	3	0	0	304
SYNOPSYS, INC	COM	871607107	59,471	116	SH	SOLE	1	116	0	0
SYSCO CORP	COM	871829107	71,348	942	SH	SOLE	3	0	0	942
SYSCO CORP	COM	871829107	513,896	6,785	SH	SOLE	1	6,785	0	0
SYSCO CORPORATION	COMMON STOCK	871829107	209,039	2,760	SH	SOLE	1	2,760	0	0
SYSCO CORPORATION	COMMON STOCK	871829107	9,013	119	SH	DFND	1	119	0	0
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	SPONSORED ADS	874039100	10,912,288	48,180	SH	SOLE	1	48,115	0	65
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	565,999	2,499	SH	SOLE	2	0	0	2,499
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	109,622	484	SH	SOLE	3	0	0	484
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	57,313	236	SH	SOLE	2	0	0	236
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	10,200	42	SH	SOLE	3	0	0	42
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	3,562,852	14,671	SH	SOLE	1	14,561	0	110
TALEN ENERGY CORP	COM	87422Q109	27,333	94	SH	SOLE	3	0	0	94
TANGER INC	COM	875465106	47,399	1,550	SH	SOLE	2	0	0	1,550
TARGET CORP	COM	87612E106	23,676	240	SH	SOLE	2	0	0	240
TARGET CORP	COM	87612E106	94,387	957	SH	SOLE	3	0	0	957
TARGET CORPORATION	COM	87612E106	10,457	106	SH	SOLE	1	106	0	0
TAYLOR MORRISON HOME CORPORATION	COM	87724P106	28,499	464	SH	SOLE	1	464	0	0
TC ENERGY CORP	COM	87807B107	24,395	500	SH	SOLE	2	0	0	500
TCW ETF TRUST	TRANSFORM SYSTEM	29287L205	270,510	3,000	SH	SOLE	3	0	0	3,000
TCW ETF TRUST	TRANSFRM 500 ETF	29287L106	22,711	312	SH	SOLE	3	0	0	312
TE CONNECTIVITY PLC	ORD SHS	G87052109	42,168	250	SH	SOLE	2	0	0	250
TE CONNECTIVITY PLC	ORD SHS	G87052109	109,352	648	SH	SOLE	3	0	0	648
TE CONNECTIVITY PLC ORD SHS	Stock	G87052109	12,313	73	SH	OTR	1	0	73	0

TE CONNECTIVITY PLC ORD SHS	Stock	G87052109	249,126	1,477	SH	SOLE	1	1,477	0	0
TE CONNECTIVITY PLC USD .01	FOREIGN EQUITIES	G87052109	747,516	4,432	SH	SOLE	1	4,432	0	0
TE CONNECTIVITY PLC USD .01	FOREIGN EQUITIES	G87052109	7,252	43	SH	DFND	1	43	0	0
TECHNOLOGY SELECT SECTOR SPDR	TECHNOLOGY	81369Y803	8,281,634	32,704	SH	SOLE	1	32,704	0	0
TECHNOLOGY SELECT SECTOR SPDR FUND	ETF	81369Y803	289,189	1,142	SH	SOLE	1	1,142	0	0
TELEFLEX INCORPORATED COM	Stock	879369106	227,251	1,920	SH	SOLE	1	1,920	0	0
TELOS CORPORATION	COM	87969B101	83,859	26,454	SH	SOLE	1	26,454	0	0
TEMPUS AI INC	CL A	88023B103	1,907	30	SH	SOLE	3	0	0	30
TERADATA CORP DEL	COM	88076W103	13,141	589	SH	SOLE	2	0	0	589
TESLA INC	COM	88160R101	1,138,494	3,584	SH	SOLE	2	0	0	3,584
TESLA INC	COM	88160R101	964,893	3,038	SH	SOLE	3	0	0	3,038
TESLA INC	COM	88160R101	71,474	225	SH	SOLE	1	225	0	0
TESLA INC COM	Stock	88160R101	53,049	167	SH	OTR	1	0	167	0
TESLA INC COM	Stock	88160R101	7,973,266	25,100	SH	SOLE	1	25,100	0	0
TESLA MTRS INC	COMMON STOCK	88160R101	584,143	1,839	SH	SOLE	1	1,839	0	0
TETRA TECH INC NEW	COM	88162G103	9,223	256	SH	SOLE	2	0	0	256
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	8,380	500	SH	SOLE	3	0	0	500
TEXAS INSTRS INC	COM	882508104	104,849	505	SH	SOLE	2	0	0	505
TEXAS INSTRS INC	COM	882508104	56,266	271	SH	SOLE	3	0	0	271
TEXAS INSTRS INC COM	Stock	882508104	220,492	1,062	SH	OTR	1	0	1,062	0
TEXAS INSTRS INC COM	Stock	882508104	2,470,470	11,899	SH	SOLE	1	11,899	0	0
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	1,171,365	5,642	SH	SOLE	1	5,642	0	0
TEXAS INSTRUMENTS, INC	COM	882508104	166,511	802	SH	SOLE	1	802	0	0
TEXTRON INC	COM	883203101	26,657	332	SH	SOLE	2	0	0	332
THE CHARLES SCHWAB CORPORATION	COM	808513105	5,969,833	65,430	SH	SOLE	1	65,005	0	425
THE CHEMOURS COMPANY	COM	163851108	298	26	SH	SOLE	1	26	0	0
THE CIGNA GROUP	COM	125523100	7,934	24	SH	SOLE	3	0	0	24
THE HERSHEY COMPANY	COM	427866108	109,527	660	SH	SOLE	1	660	0	0
THE REAVES UTILITY INCOME FUND	COM SH BEN INT	756158101	7,272	201	SH	SOLE	1	201	0	0
THE TRADE DESK INC	COM CL A	88339J105	2,501,437	34,747	SH	SOLE	2	0	0	34,747
THE TRADE DESK INC	COM CL A	88339J105	54,713	760	SH	SOLE	3	0	0	760
THE TRAVELERS COMPANIES, INC.	COM	89417E109	117,985	441	SH	SOLE	1	441	0	0
THE WILLIAMS COMPANIES, INC.	COM	969457100	31,845	507	SH	SOLE	1	507	0	0
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	3,106,482	7,662	SH	SOLE	1	7,662	0	0
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	16,218	40	SH	DFND	1	40	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	7,676,821	18,934	SH	SOLE	2	0	0	18,934
THERMO FISHER SCIENTIFIC INC	COM	883556102	77,038	190	SH	SOLE	3	0	0	190
THERMO FISHER SCIENTIFIC INC COM	Stock	883556102	16,624	41	SH	OTR	1	0	41	0

THERMO FISHER SCIENTIFIC INC COM	Stock	883556102	1,698,472	4,189	SH	SOLE	1	4,189	0	0
THERMO FISHER SCIENTIFIC, INC	COM	883556102	3,804,431	9,383	SH	SOLE	1	9,363	0	20
THOR INDUSTRIES	COM	885160101	11,545	130	SH	SOLE	1	130	0	0
TIDEWATER INC NEW	COM	88642R109	21,450	465	SH	SOLE	1	465	0	0
TJX COMPANIES INC	COMMON STOCK	872540109	8,126,265	65,806	SH	SOLE	1	65,806	0	0
TJX COMPANIES INC	COMMON STOCK	872540109	29,637	240	SH	DFND	1	240	0	0
TJX COMPANIES, INC.	COM	872540109	9,362,394	75,815	SH	SOLE	1	75,550	0	265
TJX COS INC NEW	COM	872540109	4,376,733	35,442	SH	SOLE	2	0	0	35,442
TJX COS INC NEW	COM	872540109	104,597	847	SH	SOLE	3	0	0	847
TJX COS INC NEW COM	Stock	872540109	150,534	1,219	SH	OTR	1	0	1,219	0
TJX COS INC NEW COM	Stock	872540109	4,162,848	33,710	SH	SOLE	1	33,710	0	0
TKO GROUP HOLDINGS INC	CL A	87256C101	1,820	10	SH	SOLE	3	0	0	10
T-MOBILE US INC	COM	872590104	96,972	407	SH	SOLE	2	0	0	407
T-MOBILE US INC	COM	872590104	27,102	114	SH	SOLE	3	0	0	114
T-MOBILE US INC	COM	872590104	4,735,418	19,875	SH	SOLE	1	19,781	0	94
TNF PHARMACEUTICALS INC	COM NEW	62856X201	15	116	SH	SOLE	2	0	0	116
TOAST INC	CL A	888787108	10,010	226	SH	SOLE	3	0	0	226
TOLL BROTHERS INC	COM	889478103	11,413	100	SH	SOLE	2	0	0	100
TOPBUILD CORP	COM	89055F103	4,209	13	SH	SOLE	2	0	0	13
TORONTO DOMINION BK ONT	COM NEW	891160509	11,018	150	SH	SOLE	2	0	0	150
TORTOISE CAPITAL SERIES TRUST	NORTH AMERN PIPE	890930308	1,548,395	43,336	SH	SOLE	1	43,336	0	0
TOYOTA MOTOR CORP	ADS	892331307	1,551	9	SH	SOLE	3	0	0	9
TRACTOR SUPPLY CO	COMMON STOCK	892356106	637,510	12,081	SH	SOLE	1	12,081	0	0
TRACTOR SUPPLY CO	COM	892356106	40,559	769	SH	SOLE	3	0	0	769
TRANE TECHNOLOGIES PLC	SHS	G8994E103	7,507,050	17,163	SH	SOLE	2	0	0	17,163
TRANE TECHNOLOGIES PLC SHS	Stock	G8994E103	341,617	781	SH	SOLE	1	781	0	0
TRAVELERS COMPANIES INC	Stock	89417E109	637,230	2,382	SH	SOLE	1	2,382	0	0
TRAVELERS COMPANIES INC	COM	89417E109	275,104	1,028	SH	SOLE	2	0	0	1,028
TRAVELERS COMPANIES INC	COM	89417E109	18,193	68	SH	SOLE	3	0	0	68
TRAVELERS COMPANIES INC COM	Stock	89417E109	148,217	554	SH	OTR	1	0	554	0
TRAVELERS COMPANIES INC COM	Stock	89417E109	1,652,327	6,176	SH	SOLE	1	6,176	0	0
TRINITY INDS INC COM	Stock	896522109	465,463	17,233	SH	SOLE	1	17,233	0	0
TRUIST FINANCIAL CORPORATION	Stock	89832Q109	636,059	14,799	SH	SOLE	1	14,799	0	0
TRUIST FINL CORP	COM	89832Q109	494,772	11,509	SH	SOLE	2	0	0	11,509
TRUIST FINL CORP	COM	89832Q109	85,852	1,997	SH	SOLE	3	0	0	1,997
TRUIST FINL CORP	COM	89832Q109	2,479,792	57,683	SH	SOLE	1	57,683	0	0
TRUIST FINL CORP COM	Stock	89832Q109	55,027	1,280	SH	OTR	1	0	1,280	0
TRUIST FINL CORP COM	Stock	89832Q109	2,445,701	56,890	SH	SOLE	1	56,890	0	0
TRUMP MEDIA & TECHNOLOGY GRO	COM	25400Q105	3,067	170	SH	SOLE	3	0	0	170
TRUSTMARK CORPORATION	COM	898402102	18,011	494	SH	SOLE	1	494	0	0

TWILIO INC	CL A	90138F102	82,078	660	SH	SOLE	2	0	0	660
TWILIO INC	CL A	90138F102	7,960	64	SH	SOLE	3	0	0	64
TXNM ENERGY INC	COM	69349H107	11,208	199	SH	SOLE	3	0	0	199
UBER TECHNOLOGIES INC	COM	90353T100	4,671,867	50,074	SH	SOLE	2	0	0	50,074
UBER TECHNOLOGIES INC	COM	90353T100	4,012	43	SH	SOLE	3	0	0	43
UBS GROUP AG	SHS	H42097107	86,715	2,564	SH	SOLE	3	0	0	2,564
UDR INC	COM	902653104	57,162	1,400	SH	SOLE	2	0	0	1,400
UDR INC COM	REIT	902653104	4,287	105	SH	OTR	1	0	105	0
UDR INC COM	REIT	902653104	819,131	20,062	SH	SOLE	1	20,062	0	0
UDR, INC.	COM	902653104	30,623	750	SH	SOLE	1	750	0	0
UIPATH INC	CL A	90364P105	2,816	220	SH	SOLE	3	0	0	220
UNDER ARMOUR INC	CL A	904311107	10,928	1,600	SH	SOLE	2	0	0	1,600
UNDER ARMOUR INC	CL C	904311206	5,205	802	SH	SOLE	3	0	0	802
UNDER ARMOUR INC	CL C	904311206	10,450	1,530	SH	SOLE	3	0	0	1,530
UNILEVER PLC	SPON ADR NEW	904767704	23,130	378	SH	SOLE	2	0	0	378
UNILEVER PLC	SPON ADR NEW	904767704	6,179	101	SH	SOLE	3	0	0	101
UNILEVER PLC SPON ADR	SPON ADR NEW	904767704	4,215,164	68,909	SH	SOLE	1	68,714	0	195
UNILEVER PLC SPON ADR NEW	ADR	904767704	304,321	4,975	SH	SOLE	1	4,975	0	0
UNION PAC CORP	COM	907818108	1,216,433	5,287	SH	SOLE	2	0	0	5,287
UNION PAC CORP	COM	907818108	11,783	51	SH	SOLE	3	0	0	51
UNION PAC CORP COM	Stock	907818108	174,631	759	SH	OTR	1	0	759	0
UNION PAC CORP COM	Stock	907818108	3,358,478	14,597	SH	SOLE	1	14,597	0	0
UNION PACIFIC CORP	COMMON STOCK	907818108	3,709,709	16,124	SH	SOLE	1	16,124	0	0
UNION PACIFIC CORP	COMMON STOCK	907818108	11,964	52	SH	DFND	1	52	0	0
UNION PACIFIC CORPORATION	COM	907818108	2,759,580	11,994	SH	SOLE	1	11,984	0	10
UNITED AIRLS HLDGS INC	COM	910047109	8,441	106	SH	SOLE	2	0	0	106
UNITED AIRLS HLDGS INC	COM	910047109	93,975	1,180	SH	SOLE	3	0	0	1,180
UNITED BANKSHARES INC WEST V	COM	909907107	710,458	19,502	SH	SOLE	2	0	0	19,502
UNITED BANKSHARES INC WEST VA COM	Stock	909907107	258,908	7,107	SH	SOLE	1	7,107	0	0
UNITED PARCEL SERVICE CLASS B	COMMON STOCK	911312106	326,115	3,231	SH	SOLE	1	3,231	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	280,412	2,778	SH	SOLE	2	0	0	2,778
UNITED PARCEL SERVICE INC	CL B	911312106	6,259	62	SH	SOLE	3	0	0	62
UNITED PARCEL SERVICE INC CL B	Stock	911312106	62,381	618	SH	OTR	1	0	618	0
UNITED PARCEL SERVICE INC CL B	Stock	911312106	978,815	9,697	SH	SOLE	1	9,697	0	0
UNITED PARCEL SERVICE, INC	CL B	911312106	259,820	2,574	SH	SOLE	1	2,574	0	0
UNITED PARKS & RESORTS INC	COM	81282V100	95	2	SH	SOLE	3	0	0	2
UNITEDHEALTH GROUP INC	COM	91324P102	3,778,529	12,112	SH	SOLE	2	0	0	12,112
UNITEDHEALTH GROUP INC	COM	91324P102	31,821	102	SH	SOLE	3	0	0	102
UNITEDHEALTH GROUP INC COM	Stock	91324P102	157,857	506	SH	OTR	1	0	506	0

UNITEDHEALTH GROUP INC COM	Stock	91324P102	4,203,172	13,473	SH	SOLE	1	13,473	0	0
UNITEDHEALTH GROUP INCORPORATED	COM	91324P102	105,446	338	SH	SOLE	1	338	0	0
UNITY SOFTWARE INC	COM	91332U101	3,872	160	SH	SOLE	3	0	0	160
UNITY SOFTWARE INC.	COM	91332U101	24,200	1,000	SH	SOLE	1	1,000	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	38,615	250	SH	SOLE	3	0	0	250
UNUSUAL MACHS INC	COM SHS	91532F102	857	100	SH	SOLE	2	0	0	100
UNUSUAL MACHS INC	COM SHS	91532F102	52	6	SH	SOLE	3	0	0	6
US BANCORP	COMMON STOCK	902973304	293,020	6,476	SH	SOLE	1	6,476	0	0
US BANCORP DEL	COM NEW	902973304	9,050	200	SH	SOLE	2	0	0	200
US BANCORP DEL	COM NEW	902973304	37,258	823	SH	SOLE	3	0	0	823
USCF ETF TR	MIDSTREAM ENERGY	90290T882	33,742	661	SH	SOLE	3	0	0	661
USCF MIDSTREAM ENERGY INCOME ETF	MIDSTREAM ENERGY	90290T882	20,408	400	SH	SOLE	1	400	0	0
UTILITIES SELECT SECTOR SPDR FUND	ETF	81369Y886	27,846	341	SH	OTR	1	0	341	0
UTILITIES SELECT SECTOR SPDR FUND	ETF	81369Y886	3,166,530	38,777	SH	SOLE	1	38,777	0	0
UTILITIES SELECT SECTOR SPDR FUND	SBI INT-UTILS	81369Y886	2,119,975	25,961	SH	SOLE	1	25,961	0	0
V F CORP	COM	918204108	2,033	173	SH	SOLE	2	0	0	173
V.F. CORPORATION	COM	918204108	32,571	2,772	SH	SOLE	1	2,772	0	0
VALERO ENERGY	Stock	91913Y100	908,370	6,758	SH	SOLE	1	6,758	0	0
VALERO ENERGY CORP	COM	91913Y100	94,094	700	SH	SOLE	2	0	0	700
VALERO ENERGY CORP COM	Stock	91913Y100	57,935	431	SH	OTR	1	0	431	0
VALERO ENERGY CORP COM	Stock	91913Y100	1,948,821	14,498	SH	SOLE	1	14,498	0	0
VALERO ENERGY CORPORATION	COM	91913Y100	2,112,276	15,714	SH	SOLE	1	15,644	0	70
VALLEY NATL BANCORP	COM	919794107	39,123	4,381	SH	SOLE	3	0	0	4,381
VANECK ETF TRUST	AFRICA INDEX ETF	92189F866	10,080	500	SH	SOLE	2	0	0	500
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	9,977	192	SH	SOLE	2	0	0	192
VANECK ETF TRUST	JUNIOR GOLD MINE	92189F791	20,953	310	SH	SOLE	2	0	0	310
VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676	2,510	9	SH	SOLE	2	0	0	9
VANECK ETF TRUST	FABLESS SEMICOND	92189H664	15,665	500	SH	SOLE	3	0	0	500
VANECK ETF TRUST	FALLEN ANGEL HG	92189F437	9,070	310	SH	SOLE	3	0	0	310
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	521	10	SH	SOLE	3	0	0	10
VANECK ETF TRUST	INTRMDT MUNI ETF	92189H201	2,592	57	SH	SOLE	3	0	0	57
VANECK ETF TRUST	MRNGSTR WDE MOAT	92189F643	33,765	360	SH	SOLE	3	0	0	360
VANECK ETF TRUST	ROBOTICS ETF	92189Y402	2,297	50	SH	SOLE	3	0	0	50
VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676	243,110	872	SH	SOLE	3	0	0	872
VANECK ETF TRUST	SOCIAL SENTIMENT	92189H839	2,760	91	SH	SOLE	3	0	0	91
VANECK ETF TRUST	URANIUM AND NUCL	92189F601	11,118	100	SH	SOLE	3	0	0	100
VANECK ETF TRUST	VANECK VIETNAM	92189F817	3,584	261	SH	SOLE	3	0	0	261
VANECK GOLD MINERS ETF	ETF	92189F106	7,288	140	SH	OTR	1	0	140	0
VANECK GOLD MINERS ETF	ETF	92189F106	484,783	9,312	SH	SOLE	1	9,312	0	0
VANECK JUNIOR GOLD MINERS ETF	ETF	92189F791	4,934	73	SH	OTR	1	0	73	0

VANECK JUNIOR GOLD MINERS ETF	ETF	92189F791	496,787	7,350	SH		SOLE	1	7,350	0	0
VANECK VECTORS GOLD MINERS ETF	GOLD MINERS ETF	92189F106	62,732	1,205	SH		SOLE	1	1,205	0	0
VANGUARD INTERMEDIATE TERM TREASURY ETF	INTER TERM TREAS	92206C706	2,040,239	34,112	SH		SOLE	1	34,112	0	0
VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505	23,822	60	SH		SOLE	3	0	0	60
VANGUARD ADMIRAL FDS INC	SMLCP 600 VAL	921932778	8,759	102	SH		SOLE	3	0	0	102
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	101,393	1,311	SH		SOLE	3	0	0	1,311
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	28,490	362	SH		SOLE	3	0	0	362
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	884	12	SH		SOLE	3	0	0	12
VANGUARD CHARLOTTE FDS	TOTAL INT BD ETF	92203J407	4,258	86	SH		SOLE	3	0	0	86
VANGUARD CONSUMER STAPLE ETF	CONSUM STP ETF	92204A207	30,660	140	SH		SOLE	1	140	0	0
VANGUARD DIVIDEND APPRECIATION ETF	DIV APP ETF	921908844	419,164	2,048	SH		SOLE	1	2,048	0	0
VANGUARD FINANCIALS ETF	FINANCIALS ETF	92204A405	96,748	760	SH		SOLE	1	760	0	0
VANGUARD FTSE ALL-WORLD EX US INDEX FUND	ALLWRLD EX US	922042775	817,866	12,167	SH		SOLE	1	12,167	0	0
VANGUARD FTSE ALL-WORLD EX-US INDEX FUND	ETF	922042775	44,903	668	SH		OTR	1	0	668	0
VANGUARD FTSE ALL-WORLD EX-US INDEX FUND	ETF	922042775	1,371,221	20,399	SH		SOLE	1	20,399	0	0
VANGUARD FTSE EMERGING MARKETS ETF	ETF	922042858	239,930	4,851	SH		SOLE	1	4,851	0	0
VANGUARD GROWTH ETF	ETF	922908736	75,405	172	SH		OTR	1	0	172	0
VANGUARD GROWTH ETF	ETF	922908736	876,362	1,999	SH		SOLE	1	1,999	0	0
VANGUARD GROWTH ETF	GROWTH ETF	922908736	1,893,450	4,319	SH		SOLE	1	4,319	0	0
VANGUARD HEALTH CARE ETF	HEALTH CAR ETF	92204A504	139,070	560	SH		SOLE	1	560	0	0
VANGUARD HIGH DIVIDEND YIELD INDEX FUND ETF	HIGH DIV YLD	921946406	41,859	314	SH		SOLE	1	314	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	1,533,524	3,498	SH		SOLE	2	0	0	3,498
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	95,576	335	SH		SOLE	2	0	0	335
VANGUARD INDEX FDS	MID CAP ETF	922908629	1,281,902	4,581	SH		SOLE	2	0	0	4,581
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	73,030	820	SH		SOLE	2	0	0	820
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	1,321,806	2,327	SH		SOLE	2	0	0	2,327
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	46,507	238	SH		SOLE	2	0	0	238
VANGUARD INDEX FDS	SMALL CP ETF	922908751	709,993	2,996	SH		SOLE	2	0	0	2,996
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	58,158	210	SH		SOLE	2	0	0	210
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	1,497,160	4,926	SH		SOLE	2	0	0	4,926
VANGUARD INDEX FDS	VALUE ETF	922908744	1,610,632	9,113	SH		SOLE	2	0	0	9,113
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	103,012	535	SH		SOLE	3	0	0	535
VANGUARD INDEX FDS	GROWTH ETF	922908736	13,164,322	30,028	SH		SOLE	3	0	0	30,028
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	531,926	1,864	SH		SOLE	3	0	0	1,864

VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	15,953	97	SH	SOLE	3	0	0	97
VANGUARD INDEX FDS	MID CAP ETF	922908629	138,796	496	SH	SOLE	3	0	0	496
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	102,249	1,148	SH	SOLE	3	0	0	1,148
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	1,034,829	1,822	SH	SOLE	3	0	0	1,822
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	63,165	324	SH	SOLE	3	0	0	324
VANGUARD INDEX FDS	SMALL CP ETF	922908751	4,164,826	17,575	SH	SOLE	3	0	0	17,575
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	18,279	66	SH	SOLE	3	0	0	66
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	826,360	2,719	SH	SOLE	3	0	0	2,719
VANGUARD INDEX FDS	VALUE ETF	922908744	177,094	1,002	SH	SOLE	3	0	0	1,002
VANGUARD INDEX FDS S&P 500 ETF SHS NEW	S&P 500 ETF SHS	922908363	124,967	220	SH	SOLE	1	220	0	0
VANGUARD INFO TECH ETF	INF TECH ETF	92204A702	235,464	355	SH	SOLE	1	355	0	0
VANGUARD INT TERM CORP	INT-TERM CORP	92206C870	196,189	2,366	SH	SOLE	1	2,366	0	0
VANGUARD INTER HIGH DIVIDEND YIELD FD ETF	INTL HIGH ETF	921946794	54,074	675	SH	SOLE	1	675	0	0
VANGUARD INTERMEDIATE-TERM CORPORATE BOND ETF	ETF	92206C870	303,819	3,664	SH	SOLE	1	3,664	0	0
VANGUARD INTERMEDIATE-TERM TREASURY ETF	ETF	92206C706	251,262	4,201	SH	SOLE	1	4,201	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	91,352	1,359	SH	SOLE	2	0	0	1,359
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	13,355	270	SH	SOLE	2	0	0	270
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	31,556	638	SH	SOLE	3	0	0	638
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	4,728	61	SH	SOLE	3	0	0	61
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	8,031	174	SH	SOLE	3	0	0	174
VANGUARD LARGE-CAP ETF	ETF	922908637	254,488	892	SH	OTR	1	0	892	0
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	480,381	9,556	SH	SOLE	2	0	0	9,556
VANGUARD MEGA CAP ETF	ETF	921910873	688,705	3,062	SH	SOLE	1	3,062	0	0
VANGUARD MEGA CAP GROWTH INDEX FUND	MEGA GRWTH IND	921910816	30,026	82	SH	SOLE	1	82	0	0
VANGUARD MID CAP ETF	COMMON STOCK	922908629	376,636	1,346	SH	SOLE	1	1,346	0	0
VANGUARD MID-CAP ETF	ETF	922908629	51,489	184	SH	OTR	1	0	184	0
VANGUARD MID-CAP ETF	ETF	922908629	1,247,202	4,457	SH	SOLE	1	4,457	0	0
VANGUARD MID-CAP ETF INDEX FDS	MID CAP ETF	922908629	436,535	1,560	SH	SOLE	1	1,560	0	0
VANGUARD MID-CAP GROWTH ETF	ETF	922908538	841,794	2,960	SH	SOLE	1	2,960	0	0
VANGUARD MID-CAP GROWTH ETF	MCAP GR IDXVIP	922908538	102,380	360	SH	SOLE	1	360	0	0
VANGUARD MID-CAP VALUE ETF	ETF	922908512	1,571,415	9,555	SH	SOLE	1	9,555	0	0
VANGUARD MID-CAP VALUE ETF	MCAP VL IDXVIP	922908512	61,673	375	SH	SOLE	1	375	0	0
VANGUARD MORTGAGE-BACKED SECURITIES ETF	ETF	92206C771	257,419	5,555	SH	SOLE	1	5,555	0	0
VANGUARD MSCI EAFE ETF	VAN FTSE DEV MKT	921943858	28,088,770	492,699	SH	SOLE	1	490,656	0	2,043

VANGUARD MSCI EMERGING MARKETS ETF	FTSE EMR MKT ETF	922042858	9,840,463	198,958	SH	SOLE	1	198,958	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	7,355	150	SH	SOLE	2	0	0	150
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	143,816	2,933	SH	SOLE	3	0	0	2,933
VANGUARD REIT ETF	REAL ESTATE ETF	922908553	410,210	4,606	SH	SOLE	1	4,606	0	0
VANGUARD RUSSELL 1000 GROWTH ETF	ETF	92206C680	1,181,544	10,820	SH	OTR	1	0	10,820	0
VANGUARD RUSSELL 1000 GROWTH ETF	ETF	92206C680	1,393,720	12,763	SH	SOLE	1	12,763	0	0
VANGUARD S&P 500 ETF	ETF	922908363	93,157	164	SH	OTR	1	0	164	0
VANGUARD S&P 500 ETF	ETF	922908363	2,451,617	4,316	SH	SOLE	1	4,316	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	5,121,890	61,769	SH	SOLE	2	0	0	61,769
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	6,440	81	SH	SOLE	2	0	0	81
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	20,001,764	183,166	SH	SOLE	2	0	0	183,166
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	49,484	597	SH	SOLE	3	0	0	597
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	21,805	250	SH	SOLE	3	0	0	250
VANGUARD SHORT TERM CORPORATE BOND ETF	SHRT TRM CORP BD	92206C409	3,648,573	45,894	SH	SOLE	1	45,282	0	612
VANGUARD SMALL CAP ETF	SMALL CP ETF	922908751	316,131	1,334	SH	SOLE	1	1,334	0	0
VANGUARD SMALL CAP GROWTH ETF	SML CP GRW ETF	922908595	47,080	170	SH	SOLE	1	170	0	0
VANGUARD SMALL CAP VALUE ETF	SM CP VAL ETF	922908611	38,612	198	SH	SOLE	1	198	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	1,309,632	6,399	SH	SOLE	2	0	0	6,399
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	441,962	2,159	SH	SOLE	3	0	0	2,159
VANGUARD STAR FDS	VG TL INTL STK F	921909768	1,382	20	SH	SOLE	3	0	0	20
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	384,279	6,741	SH	SOLE	2	0	0	6,741
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	335,163	5,879	SH	SOLE	3	0	0	5,879
VANGUARD TELECOMMUNICATION SERVICES ETF	COMM SRVC ETF	92204A884	425,352	2,487	SH	SOLE	1	2,487	0	0
VANGUARD TOTAL STOCK MARKET ETF	ETF	922908769	1,819,933	5,988	SH	SOLE	1	5,988	0	0
VANGUARD TOTAL STOCK MARKET ETF	TOTAL STK MKT	922908769	1,366,469	4,496	SH	SOLE	1	4,496	0	0
VANGUARD VALUE ETF	ETF	922908744	680,096	3,848	SH	SOLE	1	3,848	0	0
VANGUARD VALUE ETF	VALUE ETF	922908744	127,783	723	SH	SOLE	1	723	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	39,544	297	SH	SOLE	3	0	0	297
VANGUARD WORLD FD	ENERGY ETF	92204A306	5,956	50	SH	SOLE	2	0	0	50
VANGUARD WORLD FD	FINANCIALS ETF	92204A405	3,819	30	SH	SOLE	2	0	0	30
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	37,251	150	SH	SOLE	2	0	0	150
VANGUARD WORLD FD	INF TECH ETF	92204A702	19,899	30	SH	SOLE	2	0	0	30
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	527,888	2,347	SH	SOLE	2	0	0	2,347
VANGUARD WORLD FD	COMM SRVC ETF	92204A884	57,826	338	SH	SOLE	3	0	0	338
VANGUARD WORLD FD	CONSUM DIS ETF	92204A108	2,574	7	SH	SOLE	3	0	0	7
VANGUARD WORLD FD	ENERGY ETF	92204A306	748,058	6,280	SH	SOLE	3	0	0	6,280

VANGUARD WORLD FD	EXTENDED DUR	921910709	3,837	57	SH	SOLE	3	0	0	57
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	114,613	462	SH	SOLE	3	0	0	462
VANGUARD WORLD FD	INDUSTRIAL ETF	92204A603	39,906	142	SH	SOLE	3	0	0	142
VANGUARD WORLD FD	INF TECH ETF	92204A702	3,782,208	5,702	SH	SOLE	3	0	0	5,702
VANGUARD WORLD FD	UTILITIES ETF	92204A876	70,967	402	SH	SOLE	3	0	0	402
VEEVA SYS INC	CL A COM	922475108	1,878,782	6,524	SH	SOLE	2	0	0	6,524
VERALTO CORP	COM SHS	92338C103	138,605	1,373	SH	SOLE	2	0	0	1,373
VERALTO CORP	COM SHS	92338C103	3,837	38	SH	SOLE	3	0	0	38
VERALTO CORP	COM SHS	92338C103	523,224	5,183	SH	SOLE	1	5,166	0	17
VERISIGN INC	Stock	92343E102	793,859	2,749	SH	SOLE	1	2,749	0	0
VERISIGN INC COM	Stock	92343E102	49,096	170	SH	OTR	1	0	170	0
VERISIGN INC COM	Stock	92343E102	2,547,794	8,822	SH	SOLE	1	8,822	0	0
VERISK ANALYTICS INC	Stock	92345Y106	809,572	2,599	SH	SOLE	1	2,599	0	0
VERISK ANALYTICS INC	COM	92345Y106	48,283	155	SH	SOLE	2	0	0	155
VERISK ANALYTICS INC COM	Stock	92345Y106	96,877	311	SH	OTR	1	0	311	0
VERISK ANALYTICS INC COM	Stock	92345Y106	2,331,578	7,485	SH	SOLE	1	7,485	0	0
VERIZON COMMUNICATIONS	COM CL A	92343V104	4,598,865	106,283	SH	SOLE	1	105,585	0	698
VERIZON COMMUNICATIONS INC	Stock	92343V104	794,695	18,367	SH	SOLE	1	18,367	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	309,104	7,144	SH	SOLE	2	0	0	7,144
VERIZON COMMUNICATIONS INC	COM	92343V104	159,286	3,681	SH	SOLE	3	0	0	3,681
VERIZON COMMUNICATIONS INC COM	Stock	92343V104	273,077	6,311	SH	OTR	1	0	6,311	0
VERIZON COMMUNICATIONS INC COM	Stock	92343V104	3,585,006	82,852	SH	SOLE	1	82,852	0	0
VERTEX INC	CL A	92538J106	4,488	127	SH	SOLE	3	0	0	127
VERTEX PHARMACEUTICALS INC	COM	92532F100	3,483,690	7,825	SH	SOLE	2	0	0	7,825
VERTEX PHARMACEUTICALS INC	COM	92532F100	63,219	142	SH	SOLE	3	0	0	142
VERTEX PHARMACEUTICALS INC COM	Stock	92532F100	2,671	6	SH	OTR	1	0	6	0
VERTEX PHARMACEUTICALS INC COM	Stock	92532F100	433,625	974	SH	SOLE	1	974	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	3,435,995	26,758	SH	SOLE	2	0	0	26,758
VERTIV HOLDINGS CO	COM CL A	92537N108	12,211	95	SH	SOLE	3	0	0	95
VERTIV HOLDINGS CO	COM CL A	92537N108	17,977	140	SH	SOLE	1	140	0	0
VERVE THERAPEUTICS INC	COM	92539P101	13,476	1,200	SH	SOLE	2	0	0	1,200
VIATRIS INC	COM	92556V106	6,502	728	SH	SOLE	2	0	0	728
VIATRIS INC	COM	92556V106	2,988	335	SH	SOLE	3	0	0	335
VIGIL NEUROSCIENCE INC	COM	92673K108	1,789	225	SH	SOLE	3	0	0	225
VIKING THERAPEUTICS INC	COM	92686J106	3,578	135	SH	SOLE	3	0	0	135
VIRGIN GALACTIC HOLDINGS INC	COM NEW	92766K403	14	5	SH	SOLE	3	0	0	5
VIRGINIA NATL BANKSHARES CORP COM	Stock	928031103	75,591	2,043	SH	OTR	1	0	2,043	0

VIRGINIA NATL BANKSHARES CORP COM	Stock	928031103	475,783	12,859	SH	SOLE	1	12,859	0	0
VISA INC	COM CL A	92826C839	4,255,536	11,986	SH	SOLE	2	0	0	11,986
VISA INC	COM CL A	92826C839	599,680	1,689	SH	SOLE	3	0	0	1,689
VISA INC A	COM CL A	92826C839	10,240,707	28,843	SH	SOLE	1	28,843	0	0
VISA INC COM CL A	Stock	92826C839	230,072	648	SH	OTR	1	0	648	0
VISA INC COM CL A	Stock	92826C839	7,332,848	20,653	SH	SOLE	1	20,653	0	0
VISA INC COM CL A	Stock	92826C839	8,905,363	25,083	SH	SOLE	1	25,083	0	0
VISA INC COM CL A	Stock	92826C839	45,444	128	SH	DFND	1	128	0	0
VISTA GOLD CORP	COM NEW	927926303	3,807	3,900	SH	SOLE	3	0	0	3,900
VODAFONE GROUP PLC	SPONSORED ADR	92857W308	2,345	220	SH	SOLE	1	220	0	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	789	74	SH	SOLE	3	0	0	74
VONTIER CORPORATION	COM	928881101	8,930	242	SH	SOLE	1	242	0	0
VORNADO RLTY TR	SH BEN INT	929042109	5,736	150	SH	SOLE	3	0	0	150
VULCAN MATERIALS COMPANY	COM	929160109	7,303	28	SH	SOLE	1	28	0	0
VULCAN MATLS CO	COM	929160109	24,257	93	SH	SOLE	2	0	0	93
WABTEC	COM	929740108	210	1	SH	SOLE	2	0	0	1
WABTEC	COM	929740108	2,968	14	SH	SOLE	3	0	0	14
WALGREENS BOOTS ALLIANCE INC	COM	931427108	15	1	SH	SOLE	3	0	0	1
WALMART INC	COM	931142103	9,425,571	96,396	SH	SOLE	2	0	0	96,396
WALMART INC	COM	931142103	668,344	6,835	SH	SOLE	3	0	0	6,835
WALMART INC COM	Stock	931142103	204,067	2,087	SH	OTR	1	0	2,087	0
WALMART INC COM	Stock	931142103	3,141,867	32,132	SH	SOLE	1	32,132	0	0
WAL-MART STORES	COMMON STOCK	931142103	1,408,398	14,404	SH	SOLE	1	14,404	0	0
WAL-MART STORES, INC	COM	931142103	13,400,553	137,048	SH	SOLE	1	136,439	0	609
WALT DISNEY COMPANY	COM	254687106	6,231,130	50,247	SH	SOLE	1	50,026	0	221
WARNER BROS DISCOVERY INC	COM SER A	934423104	16,801	1,466	SH	SOLE	3	0	0	1,466
WARNER BROS. DISCOVERY, INC.	COM SER A	934423104	6,463	564	SH	SOLE	1	564	0	0
WASTE MANAGEMENT INC	COM	94106L109	7,754,252	33,888	SH	SOLE	1	33,461	0	427
WASTE MGMT INC DEL	COM	94106L109	2,399,636	10,487	SH	SOLE	2	0	0	10,487
WASTE MGMT INC DEL	COM	94106L109	100,224	438	SH	SOLE	3	0	0	438
WEC ENERGY GROUP INC	COM	92939U106	38,242	367	SH	SOLE	2	0	0	367
WEC ENERGY GROUP INC	COM	92939U106	5,523	53	SH	SOLE	3	0	0	53
WEC ENERGY GROUP INC.	COM	92939U106	33,344	320	SH	SOLE	1	320	0	0
WELLS FARGO & CO NEW	COMMON STOCK	949746101	5,424,231	67,702	SH	SOLE	1	67,702	0	0
WELLS FARGO CO NEW	COM	949746101	171,537	2,141	SH	SOLE	2	0	0	2,141
WELLS FARGO CO NEW	COM	949746101	83,437	1,041	SH	SOLE	3	0	0	1,041
WELLS FARGO CO NEW COM	Stock	949746101	253,580	3,165	SH	OTR	1	0	3,165	0
WELLS FARGO CO NEW COM	Stock	949746101	8,540,952	106,602	SH	SOLE	1	106,602	0	0
WELLS FARGO COMPANY	COM	949746101	644,726	8,047	SH	SOLE	1	8,047	0	0
WELLTOWER INC	COM	95040Q104	10,762	70	SH	SOLE	2	0	0	70

WELLTOWER INC	COM	95040Q104	49,348	321	SH	SOLE	3	0	0	321
WELLTOWER INC	COM	95040Q104	2,518,866	16,385	SH	SOLE	1	16,330	0	55
WELLTOWER INC COM	REIT	95040Q104	1,238,910	8,059	SH	SOLE	1	8,059	0	0
WERIDE INC	SPONSORED ADS	950915108	670	85	SH	SOLE	3	0	0	85
WESBANCO INC COM	Stock	950810101	561,274	17,745	SH	SOLE	1	17,745	0	0
WESTERN AST INFL LKD OPP & I	COM	95766R104	1,752	200	SH	SOLE	3	0	0	200
WESTERN UN CO	COM	959802109	1,794	213	SH	SOLE	3	0	0	213
WEYERHAEUSER CO MTN BE	COM NEW	962166104	14,053	547	SH	SOLE	2	0	0	547
WEYERHAEUSER COMPANY	COM NEW	962166104	61,656	2,400	SH	SOLE	1	2,400	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	228,990	2,550	SH	SOLE	2	0	0	2,550
WILLIAMS SONOMA INC	COM	969904101	15,835	97	SH	SOLE	2	0	0	97
WISDOMTREE TR	US MIDCAP DIVID	97717W505	19,561,285	390,289	SH	SOLE	2	0	0	390,289
WISDOMTREE TR	US QTLY DIV GRT	97717X669	50,244	600	SH	SOLE	2	0	0	600
WK KELLOGG CO	COM SHS	92942W107	160	10	SH	SOLE	3	0	0	10
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	15,430	1,000	SH	SOLE	3	0	0	1,000
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	62	4	SH	SOLE	1	4	0	0
WORKDAY INC	CL A	98138H101	209,520	873	SH	SOLE	2	0	0	873
WORKDAY INC	CL A	98138H101	4,800	20	SH	SOLE	3	0	0	20
WORKDAY INC CL A	Stock	98138H101	17,040	71	SH	OTR	1	0	71	0
WORKDAY INC CL A	Stock	98138H101	926,400	3,860	SH	SOLE	1	3,860	0	0
WORLD GOLD TR	SPDR GLD MINIS	98149E303	25,619	391	SH	SOLE	2	0	0	391
WORLD GOLD TR	SPDR GLD MINIS	98149E303	5,373	82	SH	SOLE	3	0	0	82
WP CAREY INC	COM	92936U109	116,214	1,863	SH	SOLE	2	0	0	1,863
WP CAREY INC	COM	92936U109	20,586	330	SH	SOLE	3	0	0	330
WP CAREY INC	COM	92936U109	17,279	277	SH	SOLE	1	277	0	0
XCEL ENERGY INC	COM	98389B100	6,810	100	SH	SOLE	2	0	0	100
XCEL ENERGY INC	COM	98389B100	351,396	5,160	SH	SOLE	3	0	0	5,160
XCEL ENERGY, INC	COM	98389B100	30,645	450	SH	SOLE	1	450	0	0
XPO INC	COM	983793100	24,248	192	SH	SOLE	3	0	0	192
XYLEM INC	COMMON STOCK	98419M100	1,661,322	12,843	SH	SOLE	1	12,843	0	0
XYLEM INC	COMMON STOCK	98419M100	11,771	91	SH	DFND	1	91	0	0
XYLEM INC	COM	98419M100	70,502	545	SH	SOLE	2	0	0	545
YETI HLDGS INC	COM	98585X104	12,608	400	SH	SOLE	3	0	0	400
YUM BRANDS INC	COM	988498101	55,272	373	SH	SOLE	2	0	0	373
YUM BRANDS INC	COM	988498101	140,771	950	SH	SOLE	3	0	0	950
YUM BRANDS INC	COM	988498101	106,690	720	SH	SOLE	1	720	0	0
YUM CHINA HLDGS INC	COM	98850P109	44,710	1,000	SH	SOLE	2	0	0	1,000
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	3,392	11	SH	SOLE	3	0	0	11
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	69,046	757	SH	SOLE	2	0	0	757
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	10,763	118	SH	SOLE	3	0	0	118
ZIMVIE INC	COM	98888T107	75	8	SH	SOLE	2	0	0	8
ZIMVIE INC	COM	98888T107	94	10	SH	SOLE	3	0	0	10
ZOETIS INC	CL A	98978V103	5,505,618	35,304	SH	SOLE	2	0	0	35,304

ZOETIS INC	CL A	98978V103	3,067,848	19,672	SH	SOLE	1	19,629	0	43
ZOETIS INC CL A	Stock	98978V103	10,761	69	SH	OTR	1	0	69	0
ZOETIS INC CL A	Stock	98978V103	964,083	6,182	SH	SOLE	1	6,182	0	0
ZOOM COMMUNICATIONS INC	CL A	98980L101	156	2	SH	SOLE	3	0	0	2
ZSCALER INC	COM	98980G102	150,064	478	SH	SOLE	2	0	0	478
ZSCALER INC	COM	98980G102	2,512	8	SH	SOLE	3	0	0	8