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: 09-30-2025

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	11-04-2025
[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: 3,378
Form 13F Information Table Value Total: 5,310,551,359
(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	(to the nearest dollar)	PRN AMT	PRN	CALL	DISCRETION	MANAGER	SOLE	SHARED	NONE
3M CO	COM	88579Y101	91,711	591	SH		DFND	1	130	0	461
3M CO	COM	88579Y101	669,912	4,317	SH		SOLE	1	4,317	0	0
3M CO	COM	88579Y101	127,558	822	SH		SOLE	2	0	0	822
3M CO	COM	88579Y101	55,139	355	SH		SOLE	3	0	0	355
3M COMPANY	COM	88579Y101	147,731	952	SH		SOLE	1	952	0	0
AAON INC	COM PAR $0.004	000360206	336,384	3,600	SH		DFND	1	3,600	0	0
AB ACTIVE ETFS INC	MODERATE BUFFER	00039J798	94,244	2,471	SH		SOLE	3	0	0	2,471
AB ACTIVE ETFS INC	US LARGE CAP STR	00039J707	84,531	1,099	SH		SOLE	3	0	0	1,099
ABBOTT LABORATORIES	COM	002824100	5,775,359	43,119	SH		SOLE	1	42,449	0	670
ABBOTT LABS	COM	002824100	1,308,460	9,769	SH		DFND	1	6,695	0	3,074
ABBOTT LABS	COM	002824100	9,956,430	74,335	SH		SOLE	1	73,613	0	722
ABBOTT LABS	COM	002824100	7,498,537	55,984	SH		SOLE	2	0	0	55,984
ABBOTT LABS	COM	002824100	321,255	2,398	SH		SOLE	3	0	0	2,398
ABBVIE INC	COM	00287Y109	4,160,079	17,967	SH		SOLE	1	17,344	0	623
ABBVIE INC	COM	00287Y109	2,402,459	10,376	SH		DFND	1	7,043	0	3,333
ABBVIE INC	COM	00287Y109	22,321,845	96,406	SH		SOLE	1	95,672	0	734
ABBVIE INC	COM	00287Y109	1,094,953	4,729	SH		SOLE	2	0	0	4,729
ABBVIE INC	COM	00287Y109	914,644	3,950	SH		SOLE	3	0	0	3,950
ABM INDS INC	COM	000957100	18,448	400	SH		SOLE	2	0	0	400
ABRDN GLOBAL DYNAMIC DIVIDEN	COM	00302M106	2,664	200	SH		DFND	1	200	0	0
ABRDN HEALTHCARE INVESTORS	SH BEN INT	87911J103	42,384	2,296	SH		DFND	1	1,148	0	1,148
ABRDN HEALTHCARE INVESTORS	SH BEN INT	87911J103	135,459	7,338	SH		SOLE	1	7,338	0	0
ABRDN INCOME CREDIT STRATEGI	COM	003057106	3,480	600	SH		DFND	1	600	0	0
ABRDN LIFE SCIENCES INVESTOR	SH BEN INT	87911K100	276,202	17,808	SH		SOLE	1	17,808	0	0
ABRDN PALLADIUM ETF TRUST	PHYSICAL PALLADM	003262102	1,599	14	SH		SOLE	3	0	0	14
ABRDN TOTAL DYNAMIC DIVIDEND	COM SH BEN INT	00326L100	23,650	2,500	SH		DFND	1	0	0	2,500
ABRDN WORLD HEALTHCARE FUND	BEN INT SHS	87911L108	12,600	1,000	SH		DFND	1	1,000	0	0
ACCENTURE PLC CL A	SHS CLASS A	G1151C101	5,850,832	23,726	SH		SOLE	1	23,710	0	16
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1,615,970	6,553	SH		DFND	1	3,133	0	3,420

ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	4,121,179	16,712	SH	SOLE	1	16,570	0	142
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	2,956,981	11,991	SH	SOLE	2	0	0	11,991
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	555,097	2,251	SH	SOLE	3	0	0	2,251
ACI WORLDWIDE INC	COM	004498101	251,766	4,771	SH	DFND	1	0	0	4,771
ACUITY INC	COM	00508Y102	210,423	611	SH	SOLE	2	0	0	611
ACUSHNET HLDGS CORP	COM	005098108	174,562	2,224	SH	DFND	1	0	0	2,224
ACV AUCTIONS INC	COM CL A	00091G104	9,415	950	SH	SOLE	1	950	0	0
ADAM NAT RES FD INC	COM	00548F105	6,456	300	SH	DFND	1	300	0	0
ADAMS DIVERSIFIED EQUITY FD	COM	006212104	4,460	200	SH	DFND	1	200	0	0
ADAMS DIVERSIFIED EQUITY FD	COM	006212104	21,743	975	SH	SOLE	3	0	0	975
ADIENT PLC	ORD SHS	G0084W101	121	5	SH	SOLE	3	0	0	5
ADOBE INC	COM	00724F101	2,567,315	7,278	SH	DFND	1	3,733	0	3,545
ADOBE INC	COM	00724F101	7,564,371	21,444	SH	SOLE	1	21,319	0	125
ADOBE INC	COM	00724F101	142,511	404	SH	SOLE	2	0	0	404
ADOBE INC	COM	00724F101	3,175	9	SH	SOLE	3	0	0	9
ADOBE SYSTEMS INC	COM	00724F101	4,447,472	12,608	SH	SOLE	1	12,593	0	15
ADVANCE AUTO PARTS INC	COM	00751Y106	52,190	850	SH	DFND	1	850	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	36,726	227	SH	DFND	1	0	0	227
ADVANCED MICRO DEVICES INC	COM	007903107	816,393	5,046	SH	SOLE	2	0	0	5,046
ADVANCED MICRO DEVICES INC	COM	007903107	358,134	2,214	SH	SOLE	3	0	0	2,214
ADVANSIX INC	COM	00773T101	2,345	121	SH	SOLE	1	121	0	0
ADVENT CONV & INCOME FD	COM	00764C109	60,113	4,700	SH	DFND	1	4,700	0	0
AECOM	COM	00766T100	26,094	200	SH	SOLE	1	200	0	0
AERCAP HOLDINGS NV	SHS	N00985106	1,141,393	9,433	SH	DFND	1	0	0	9,433
AEROVIRONMENT INC	COM	008073108	630	2	SH	SOLE	2	0	0	2
AES CORP	COM	00130H105	2,632	200	SH	SOLE	2	0	0	200
AFLAC INC	COM	001055102	132,923	1,190	SH	DFND	1	1,190	0	0
AFLAC INC	COM	001055102	3,875,208	34,693	SH	SOLE	1	34,693	0	0
AFLAC INC	COM	001055102	19,660	176	SH	SOLE	2	0	0	176
AFLAC INC	COM	001055102	13,740	123	SH	SOLE	3	0	0	123
AFLAC INCORPORATED	COM	001055102	1,931,516	17,292	SH	SOLE	1	17,292	0	0
AGCO CORPORATION	COM	001084102	34,905	326	SH	SOLE	1	326	0	0
AGENUS INC	COM NEW	00847G804	963	250	SH	SOLE	2	0	0	250
AGILENT TECHNOLOGIES INC	COM	00846U101	46,206	360	SH	SOLE	1	360	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	19,509	152	SH	DFND	1	152	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	38,505	300	SH	SOLE	2	0	0	300
AGILENT TECHNOLOGIES INC	COM	00846U101	2,567	20	SH	SOLE	3	0	0	20
AGNC INVT CORP	COM	00123Q104	4,895	500	SH	DFND	1	500	0	0
AGNC INVT CORP	COM	00123Q104	24,034	2,455	SH	SOLE	1	2,455	0	0
AGNICO EAGLE MINES LTD	COM	008474108	1,987,323	11,790	SH	SOLE	2	0	0	11,790

AGREE RLTY CORP	COM	008492100	435,972	6,137	SH	SOLE	1	6,137	0	0
AIM ETF PRODUCTS TRUST	US LRGCP B20 DEC	00888H794	16,166	490	SH	SOLE	2	0	0	490
AIR PRODS & CHEMS INC	COM	009158106	2,510,660	9,206	SH	DFND	1	305	0	8,901
AIR PRODS & CHEMS INC	COM	009158106	802,615	2,943	SH	SOLE	1	2,794	0	149
AIR PRODS & CHEMS INC	COM	009158106	4,885,358	17,913	SH	SOLE	2	0	0	17,913
AIR PRODS & CHEMS INC	COM	009158106	72,271	265	SH	SOLE	3	0	0	265
AIR PRODUCTS & CHEMICALS INC	COM	009158106	159,814	586	SH	SOLE	1	586	0	0
AIRBNB INC	COM CL A	009066101	10,321	85	SH	DFND	1	85	0	0
AIRBNB INC	COM CL A	009066101	798,944	6,580	SH	SOLE	1	6,250	0	330
AIRBNB INC	COM CL A	009066101	2,186	18	SH	SOLE	3	0	0	18
AIRBNB, INC.	COM CL A	009066101	4,250	35	SH	SOLE	1	35	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	29,925	395	SH	SOLE	1	395	0	0
ALARM COM HLDGS INC	COM	011642105	53,080	1,000	SH	SOLE	3	0	0	1,000
ALASKA AIR GROUP INC	COM	011659109	12,445	250	SH	SOLE	1	250	0	0
ALASKA AIR GROUP INC	COM	011659109	200	4	SH	SOLE	3	0	0	4
ALBEMARLE CORP	COM	012653101	85,620	1,056	SH	DFND	1	0	0	1,056
ALBEMARLE CORP	COM	012653101	13,784	170	SH	SOLE	1	170	0	0
ALBERTSONS COS INC	COMMON STOCK	013091103	1,785	102	SH	SOLE	2	0	0	102
ALCOA CORP	COM	013872106	303,509	9,228	SH	DFND	1	0	0	9,228
ALCOA CORP	COM	013872106	20,751	631	SH	SOLE	3	0	0	631
ALCON AG	ORD SHS	H01301128	19,820	266	SH	DFND	1	133	0	133
ALCON AG	ORD SHS	H01301128	56,628	760	SH	SOLE	1	760	0	0
ALERIAN MLP ETF	ALERIAN MLP	00162Q452	18,772	400	SH	SOLE	1	400	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	73,724	4,053	SH	DFND	1	0	0	4,053
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	16,835	202	SH	DFND	1	0	0	202
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	118,760	1,425	SH	SOLE	2	0	0	1,425
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	28,086	337	SH	SOLE	3	0	0	337
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	11,617	65	SH	SOLE	1	65	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	123,727	692	SH	SOLE	3	0	0	692
ALIBABA GROUP HOLDING LTD.	SPONSORED ADS	01609W102	3,575	20	SH	SOLE	1	20	0	0
ALIGN TECHNOLOGY INC	COM	016255101	1,878	15	SH	SOLE	1	15	0	0
ALIGN TECHNOLOGY INC	COM	016255101	702,484	5,610	SH	DFND	1	5,010	0	600
ALIGN TECHNOLOGY INC	COM	016255101	13,149	105	SH	SOLE	3	0	0	105
ALLEGION PLC	ORD SHS	G0176J109	29,440	166	SH	SOLE	1	166	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	146	5	SH	SOLE	3	0	0	5
ALLETE INC	COM NEW	018522300	10,359	156	SH	SOLE	3	0	0	156
ALLIANCE RESOURCE PARTNERS L	UT LTD PART	01877R108	22,757	900	SH	DFND	1	900	0	0
ALLIANCEBERNSTEIN GLOBAL HIG	COM	01879R106	15,694	1,400	SH	DFND	1	1,400	0	0
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	7,644	200	SH	DFND	1	200	0	0

ALLSTATE CORP	COM	020002101	80,064	373	SH	DFND	1	160	0	213
ALLSTATE CORP	COM	020002101	816,529	3,804	SH	SOLE	1	3,804	0	0
ALLSTATE CORP	COM	020002101	37,135	173	SH	SOLE	2	0	0	173
ALLSTATE CORPORATION	COM	020002101	73,410	342	SH	SOLE	1	342	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	22,800	50	SH	SOLE	1	50	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	64,296	141	SH	SOLE	2	0	0	141
ALPHABET INC	CAP STK CL C	02079K107	22,843,285	93,793	SH	DFND	1	38,702	0	55,091
ALPHABET INC	CAP STK CL C	02079K107	16,577,474	68,066	SH	SOLE	1	67,166	0	900
ALPHABET INC	CAP STK CL A	02079K305	3,398,295	13,979	SH	DFND	1	13,382	0	597
ALPHABET INC	CAP STK CL A	02079K305	31,114,612	127,991	SH	SOLE	1	126,339	0	1,652
ALPHABET INC	CAP STK CL A	02079K305	5,116,821	21,048	SH	SOLE	2	0	0	21,048
ALPHABET INC	CAP STK CL C	02079K107	39,336,633	161,514	SH	SOLE	2	0	0	161,514
ALPHABET INC	CAP STK CL C	02079K107	1,844,865	7,575	SH	SOLE	3	0	0	7,575
ALPHABET INC	CAP STK CL A	02079K305	1,580,431	6,501	SH	SOLE	3	0	0	6,501
ALPHABET INC -CL A	CAP STK CL A	02079K305	26,365,411	108,455	SH	SOLE	1	107,999	0	456
ALPHABET INC-CL C	CAP STK CL C	02079K107	5,743,153	23,581	SH	SOLE	1	23,581	0	0
ALPINE INCOME PPTY TR INC	COM	02083X103	25,463	1,797	SH	SOLE	1	1,797	0	0
ALPS ETF TR	None	00162Q338	3,580	100	SH	DFND	1	100	0	0
ALPS ETF TR	ALERIAN MLP	00162Q452	23,465	500	SH	DFND	1	500	0	0
ALPS ETF TR	ALERIAN MLP	00162Q452	69,456	1,480	SH	SOLE	1	1,480	0	0
ALTO INGREDIENTS INC	COM	021513106	11	10	SH	SOLE	3	0	0	10
ALTRIA GROUP INC	COM	02209S103	6,412,510	97,071	SH	DFND	1	23,525	0	73,546
ALTRIA GROUP INC	COM	02209S103	6,796,319	102,881	SH	SOLE	1	102,280	0	601
ALTRIA GROUP INC	COM	02209S103	319,202	4,832	SH	SOLE	2	0	0	4,832
ALTRIA GROUP INC	COM	02209S103	151,638	2,295	SH	SOLE	3	0	0	2,295
ALTRIA GROUP, INC	COM	02209S103	115,605	1,750	SH	SOLE	1	1,750	0	0
AMARIN CORP PLC	SPONSORED ADR	023111404	197	12	SH	SOLE	3	0	0	12
AMAZON COM INC	COM	023135106	11,497,783	52,365	SH	SOLE	1	52,280	0	85
AMAZON COM INC	COM	023135106	11,442,012	52,111	SH	DFND	1	26,120	0	25,991
AMAZON COM INC	COM	023135106	27,937,428	127,237	SH	SOLE	1	125,070	0	2,167
AMAZON COM INC	COM	023135106	44,173,090	201,180	SH	SOLE	2	0	0	201,180
AMAZON COM INC	COM	023135106	2,465,402	11,228	SH	SOLE	3	0	0	11,228
AMDOCS LTD	SHS	G02602103	36,840	449	SH	SOLE	1	449	0	0
AMENTUM HOLDINGS INC	COM	023939101	287	12	SH	DFND	1	0	0	12
AMENTUM HOLDINGS INC	COM	023939101	17,460	729	SH	SOLE	1	723	0	6
AMENTUM HOLDINGS INC	COM	023939101	216	9	SH	SOLE	2	0	0	9
AMENTUM HOLDINGS INC	COM	023939101	17,364	725	SH	SOLE	3	0	0	725
AMEREN CORP	COM	023608102	14,927	143	SH	SOLE	2	0	0	143
AMEREN CORP	COM	023608102	2,088	20	SH	SOLE	3	0	0	20
AMEREN CORPORATION	COM	023608102	63,672	610	SH	SOLE	1	610	0	0
AMERICA MOVIL SAB DE CV	SPON ADS RP CL B	02390A101	12,600	600	SH	SOLE	1	600	0	0
AMERICAN AIRLINES GROUP INC	COM	02376R102	1,911	170	SH	SOLE	1	170	0	0

AMERICAN AIRLS GROUP INC	COM	02376R102	214	19	SH	SOLE	2	0	0	19
AMERICAN AIRLS GROUP INC	COM	02376R102	1,255	112	SH	SOLE	3	0	0	112
AMERICAN BATTERY TECHNOLOGY	COM NEW	02451V309	5,624	1,157	SH	SOLE	3	0	0	1,157
AMERICAN CENTY ETF TR	AVANTIS US SMALL	025072323	99,672	1,741	SH	DFND	1	1,741	0	0
AMERICAN CENTY ETF TR	AVANTIS US SMALL	025072323	10,101,763	176,450	SH	SOLE	1	172,848	0	3,602
AMERICAN CENTY ETF TR	US LARGE CAP VLU	025072349	24,207	335	SH	SOLE	1	335	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	67,500	600	SH	DFND	1	600	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	685,125	6,090	SH	SOLE	1	6,090	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	302,795	2,692	SH	SOLE	2	0	0	2,692
AMERICAN ELEC PWR CO INC	COM	025537101	23,876	212	SH	SOLE	3	0	0	212
AMERICAN ELECTRIC POWER COMPANY, INC	COM	025537101	173,588	1,543	SH	SOLE	1	476	0	1,067
AMERICAN EXPRESS CO	COM	025816109	11,155,926	33,586	SH	SOLE	1	33,376	0	210
AMERICAN EXPRESS CO	COM	025816109	830,732	2,501	SH	DFND	1	743	0	1,758
AMERICAN EXPRESS CO	COM	025816109	8,480,709	25,532	SH	SOLE	1	25,240	0	292
AMERICAN EXPRESS CO	COM	025816109	5,130,277	15,445	SH	SOLE	2	0	0	15,445
AMERICAN EXPRESS CO	COM	025816109	71,440	215	SH	SOLE	3	0	0	215
AMERICAN FINL GROUP INC OHIO	COM	025932104	30,602	210	SH	SOLE	2	0	0	210
AMERICAN INTL GROUP INC	COM NEW	026874784	27,882	355	SH	DFND	1	0	0	355
AMERICAN INTL GROUP INC	COM NEW	026874784	393	5	SH	SOLE	3	0	0	5
AMERICAN TOWER CORP	COM	03027X100	2,047,439	10,646	SH	SOLE	1	10,621	0	25
AMERICAN TOWER CORP NEW	COM	03027X100	254,247	1,322	SH	DFND	1	1,163	0	159
AMERICAN TOWER CORP NEW	COM	03027X100	213,091	1,108	SH	SOLE	1	1,033	0	75
AMERICAN TOWER CORP NEW	COM	03027X100	5,875,885	30,553	SH	SOLE	2	0	0	30,553
AMERICAN TOWER CORP NEW	COM	03027X100	44,284	230	SH	SOLE	3	0	0	230
AMERICAN WTR WKS CO INC NEW	COM	030420103	13,919	100	SH	DFND	1	100	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	21,853	157	SH	SOLE	1	157	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	4,455	32	SH	SOLE	2	0	0	32
AMERIPRISE FINL INC	COM	03076C106	112,005	228	SH	DFND	1	228	0	0
AMERIPRISE FINL INC	COM	03076C106	4,761,195	9,692	SH	SOLE	1	9,692	0	0
AMETEK INC	COM	031100100	1,692	9	SH	DFND	1	9	0	0
AMETEK INC	COM	031100100	4,590,960	24,420	SH	SOLE	1	24,003	0	417
AMETEK INC	COM	031100100	47,000	250	SH	SOLE	2	0	0	250
AMETEK, INC	COM	031100100	333,512	1,774	SH	SOLE	1	0	0	1,774
AMGEN INC	COM	031162100	1,939,561	6,873	SH	DFND	1	6,873	0	0
AMGEN INC	COM	031162100	1,071,513	3,797	SH	SOLE	1	3,797	0	0
AMGEN INC	COM	031162100	548,283	1,943	SH	SOLE	2	0	0	1,943
AMGEN INC	COM	031162100	44,306	157	SH	SOLE	3	0	0	157
AMGEN, INC	COM	031162100	1,390,682	4,928	SH	SOLE	1	4,928	0	0

AMPHENOL CORPORATION A	COM	032095101	3,684,409	29,773	SH	SOLE	1	29,773	0	0
AMPLIFY ETF TR	CWP ENHANCED DIV	032108409	7,220	162	SH	DFND	1	162	0	0
AMPLIFY ETF TR	ALTRNTV HARV ETF	032108474	35,249	943	SH	SOLE	1	943	0	0
AMPLIFY ETF TR	HIGH INCOME	032108847	16,534	1,400	SH	DFND	1	1,400	0	0
AMPLIFY ETF TR	AMPLIFY CYBERSEC	032108664	22,932	264	SH	SOLE	3	0	0	264
AMPLIFY ETF TR	BLOCKCHAIN LDR	032108607	163,551	2,440	SH	SOLE	3	0	0	2,440
AMRIZE LTD	SHS	H2927K103	923	19	SH	SOLE	3	0	0	19
ANALOG DEVICES INC	COM	032654105	183,047	745	SH	SOLE	1	745	0	0
ANALOG DEVICES INC	COM	032654105	238,820	972	SH	DFND	1	765	0	207
ANALOG DEVICES INC	COM	032654105	4,559,701	18,558	SH	SOLE	1	18,358	0	200
ANALOG DEVICES INC	COM	032654105	92,875	378	SH	SOLE	2	0	0	378
ANALOG DEVICES INC	COM	032654105	83,538	340	SH	SOLE	3	0	0	340
ANAVEX LIFE SCIENCES CORP.	COM NEW	032797300	3,115	350	SH	SOLE	1	350	0	0
ANGEL STUDIOS INC	CL A COM	034948109	988	170	SH	SOLE	3	0	0	170
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	909,947	15,265	SH	DFND	1	0	0	15,265
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	2,743	46	SH	SOLE	3	0	0	46
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	27,284	1,350	SH	DFND	1	650	0	700
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	10,451	517	SH	SOLE	3	0	0	517
ANTERO MIDSTREAM CORP	COM	03676B102	10,809	556	SH	SOLE	3	0	0	556
AON PLC	SHS CL A	G0403H108	502,778	1,410	SH	DFND	1	18	0	1,392
AON PLC	SHS CL A	G0403H108	45,286	127	SH	SOLE	1	127	0	0
AON PLC	SHS CL A	G0403H108	31,023	87	SH	SOLE	2	0	0	87
APA CORPORATION	COM	03743Q108	33,749	1,390	SH	SOLE	1	1,390	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	13,194	99	SH	SOLE	1	99	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	13,327	100	SH	SOLE	2	0	0	100
APPLE INC	COM	037833100	26,353,950	103,499	SH	DFND	1	56,012	0	47,487
APPLE INC	COM	037833100	79,363,078	311,680	SH	SOLE	1	308,282	0	3,398
APPLE INC	COM	037833100	68,591,426	269,377	SH	SOLE	2	0	0	269,377
APPLE INC	COM	037833100	6,691,397	26,279	SH	SOLE	3	0	0	26,279
APPLE, INC.	COM	037833100	41,988,232	164,899	SH	SOLE	1	163,845	0	1,054
APPLIED DIGITAL CORP	COM NEW	038169207	57,695	2,515	SH	SOLE	3	0	0	2,515
APPLIED MATERIALS, INC	COM	038222105	67,564	330	SH	SOLE	1	330	0	0
APPLIED MATLS INC	COM	038222105	389,415	1,902	SH	DFND	1	255	0	1,647
APPLIED MATLS INC	COM	038222105	2,272,614	11,100	SH	SOLE	1	11,100	0	0
APPLIED MATLS INC	COM	038222105	165,430	808	SH	SOLE	2	0	0	808
APPLIED MATLS INC	COM	038222105	18,427	90	SH	SOLE	3	0	0	90
APPLOVIN CORP	COM CL A	03831W108	70,417	98	SH	SOLE	1	98	0	0
APPLOVIN CORP	COM CL A	03831W108	172,450	240	SH	SOLE	2	0	0	240
APPLOVIN CORP	COM CL A	03831W108	51,017	71	SH	SOLE	3	0	0	71
APTARGROUP INC	COM	038336103	1,604	12	SH	SOLE	3	0	0	12
APTIV PLC	COM SHS	G3265R107	207,445	2,406	SH	SOLE	1	2,406	0	0
APTIV PLC	COM SHS	G3265R107	4,311	50	SH	SOLE	3	0	0	50

ARBOR REALTY TRUST INC	COM	038923108	20,513	1,680	SH	SOLE	1	1,680	0	0
ARBOR REALTY TRUST INC	COM	038923108	25,947	2,125	SH	SOLE	2	0	0	2,125
ARCH CAP GROUP LTD	ORD	G0450A105	244,517	2,695	SH	DFND	1	0	0	2,695
ARCHER AVIATION INC	COM CL A	03945R102	393	41	SH	SOLE	3	0	0	41
ARCHER DANIELS MIDLAND CO	COM	039483102	119,480	2,000	SH	SOLE	1	2,000	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	43,252	724	SH	DFND	1	362	0	362
ARCHER DANIELS MIDLAND CO	COM	039483102	14,158	237	SH	SOLE	1	237	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	774	13	SH	SOLE	3	0	0	13
ARCOSA INC	COM	039653100	28,769	307	SH	DFND	1	15	0	292
ARCOSA INC	COM	039653100	856,135	9,136	SH	SOLE	1	9,136	0	0
ARES CAPITAL CORP	COM	04010L103	16,328	800	SH	DFND	1	800	0	0
ARES CAPITAL CORP	COM	04010L103	1,780,303	87,227	SH	SOLE	1	87,227	0	0
ARES CAPITAL CORP	COM	04010L103	49,352	2,418	SH	SOLE	2	0	0	2,418
ARES CAPITAL CORP	COM	04010L103	92,087	4,512	SH	SOLE	3	0	0	4,512
ARES CAPITAL CORPORATION	COM	04010L103	5,103	250	SH	SOLE	1	250	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	110,804	693	SH	DFND	1	693	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	29,420	184	SH	SOLE	1	184	0	0
ARGENX SE	SPONSORED ADR	04016X101	14,751	20	SH	SOLE	1	20	0	0
ARISTA NETWORKS INC	COM SHS	040413205	14,571	100	SH	SOLE	1	100	0	0
ARISTA NETWORKS INC	COM SHS	040413205	10,264,978	70,448	SH	DFND	1	46,048	0	24,400
ARISTA NETWORKS INC	COM SHS	040413205	1,198,610	8,226	SH	SOLE	1	8,226	0	0
ARISTA NETWORKS INC	COM SHS	040413205	12,532	86	SH	SOLE	2	0	0	86
ARISTA NETWORKS INC	COM SHS	040413205	85,095	584	SH	SOLE	3	0	0	584
ARK ETF TR	INNOVATION ETF	00214Q104	56,095	650	SH	SOLE	2	0	0	650
ARK ETF TR	AUTNMUS TECHNLGY	00214Q203	5,395	48	SH	SOLE	3	0	0	48
ARK ETF TR	NEXT GNRTN INTER	00214Q401	2,154	12	SH	SOLE	3	0	0	12
ARK ETF TR	GENOMIC REV ETF	00214Q302	38,323	1,380	SH	SOLE	3	0	0	1,380
ARK ETF TR	INNOVATION ETF	00214Q104	65,350	757	SH	SOLE	3	0	0	757
ARM HOLDINGS PLC	SPONSORED ADS	042068205	91,969	650	SH	SOLE	2	0	0	650
ARM HOLDINGS PLC	SPONSORED ADS	042068205	6,368	45	SH	SOLE	3	0	0	45
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	397,116	2,026	SH	DFND	1	0	0	2,026
ARTISAN PARTNERS ASSET MANAGEMENT INC.	CL A	04316A108	55,335	1,275	SH	SOLE	1	1,275	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	854,823	883	SH	DFND	1	2	0	881
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	2,166,585	2,238	SH	SOLE	1	2,209	0	29
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	7,547,230	7,796	SH	SOLE	2	0	0	7,796
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	11,618	12	SH	SOLE	3	0	0	12
ASML HOLDING NV-NY REG SHS	N Y REGISTRY SHS	N07059210	3,872	4	SH	SOLE	1	4	0	0
AST SPACEMOBILE INC	COM CL A	00217D100	38,332	781	SH	SOLE	3	0	0	781
ASTERA LABS INC	COM	04626A103	59,132	302	SH	SOLE	3	0	0	302
ASTRAZENECA PLC	SPONSORED ADR	046353108	320,920	4,183	SH	SOLE	1	4,183	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	3,571,896	46,558	SH	SOLE	2	0	0	46,558

ASTRAZENECA PLC	SPONSORED ADR	046353108	4,757	62	SH	SOLE	3	0	0	62
ASTRAZENECA PLC ADR	SPONSORED ADR	046353108	3,569,321	46,524	SH	SOLE	1	46,524	0	0
AT&T INC	COM	00206R102	3,776,818	133,740	SH	DFND	1	60,372	0	73,368
AT&T INC	COM	00206R102	1,095,232	38,783	SH	SOLE	1	38,783	0	0
AT&T INC	COM	00206R102	419,554	14,857	SH	SOLE	2	0	0	14,857
AT&T INC	COM	00206R102	341,832	12,105	SH	SOLE	3	0	0	12,105
AT&T INC.	COM	00206R102	215,951	7,647	SH	SOLE	1	7,172	0	475
ATKORE INC	COM	047649108	152,458	2,430	SH	DFND	1	0	0	2,430
ATLANTA BRAVES HLDGS INC	COM SER C	047726302	16,636	400	SH	SOLE	2	0	0	400
ATLANTIC UN BANKSHARES CORP	COM	04911A107	3,247,774	92,031	SH	DFND	1	82,901	0	9,130
ATLANTIC UN BANKSHARES CORP	COM	04911A107	16,105,438	456,374	SH	SOLE	1	150,685	0	305,689
ATLANTIC UN BANKSHARES CORP	COM	04911A107	6,159,383	174,536	SH	SOLE	2	0	0	174,536
ATLANTIC UN BANKSHARES CORP	COM	04911A107	1,299,940	36,836	SH	SOLE	3	0	0	36,836
ATLANTIC UNION BANKSHARES CORP	com	04911A107	2,698,062	76,454	SH	SOLE	1	76,454	0	0
ATLASSIAN CORPORATION	CL A	049468101	5,110	32	SH	SOLE	1	32	0	0
ATLASSIAN CORPORATION	CL A	049468101	26,670	167	SH	DFND	1	167	0	0
ATLASSIAN CORPORATION	CL A	049468101	160	1	SH	SOLE	3	0	0	1
ATMOS ENERGY CORPORATION	COM	049560105	1,360,195	7,966	SH	SOLE	1	7,903	0	63
AURORA CANNABIS INC	COM	05156X850	66	11	SH	SOLE	1	11	0	0
AURORA INNOVATION INC	CLASS A COM	051774107	19,943	3,700	SH	SOLE	3	0	0	3,700
AUTODESK INC	COM	052769106	127,386	401	SH	DFND	1	401	0	0
AUTODESK INC	COM	052769106	5,606,876	17,650	SH	SOLE	1	17,650	0	0
AUTODESK INC	COM	052769106	68,300	215	SH	SOLE	2	0	0	215
AUTODESK INC	COM	052769106	21	0	SH	SOLE	3	0	0	0
AUTODESK, INC.	COM	052769106	3,812	12	SH	SOLE	1	12	0	0
AUTOLIV INC	COM	052800109	68,543	555	SH	SOLE	1	0	0	555
AUTOMATIC DATA PROCESSING IN	COM	053015103	8,143,451	27,746	SH	DFND	1	14,546	0	13,200
AUTOMATIC DATA PROCESSING IN	COM	053015103	2,099,993	7,155	SH	SOLE	1	7,155	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	337,535	1,150	SH	SOLE	2	0	0	1,150
AUTOMATIC DATA PROCESSING IN	COM	053015103	99,790	340	SH	SOLE	3	0	0	340
AUTOMATIC DATA PROCESSING, INC	COM	053015103	3,399,611	11,583	SH	SOLE	1	11,583	0	0
AUTOZONE INC	COM	053332102	343,219	80	SH	SOLE	1	80	0	0
AUTOZONE INC	COM	053332102	5,298,447	1,235	SH	SOLE	2	0	0	1,235
AVALONBAY CMNTYS INC	COM	053484101	40,952	212	SH	DFND	1	212	0	0
AVALONBAY CMNTYS INC	COM	053484101	11,783	61	SH	SOLE	1	61	0	0
AVALONBAY CMNTYS INC	COM	053484101	55,633	288	SH	SOLE	2	0	0	288
AVERY DENNISON CORP	COM	053611109	12,325	76	SH	DFND	1	0	0	76
AVERY DENNISON CORP	COM	053611109	12,811	79	SH	SOLE	1	79	0	0
AVERY DENNISON CORP	COM	053611109	32,434	200	SH	SOLE	2	0	0	200

AXON ENTERPRISE INC	COM	05464C101	1,865,864	2,600	SH	DFND	1	2,600	0	0
AXON ENTERPRISE INC	COM	05464C101	84,682	118	SH	SOLE	3	0	0	118
AXON ENTERPRISE, INC.	COM	05464C101	8,612	12	SH	SOLE	1	12	0	0
AXSOME THERAPEUTICS INC	COM	05464T104	122	1	SH	SOLE	3	0	0	1
B2GOLD CORP	COM	11777Q209	1,980	400	SH	DFND	1	400	0	0
BAKER HUGHES COMPANY	CLA	05722G100	189,082	3,881	SH	SOLE	1	3,881	0	0
BAKER HUGHES COMPANY	CL A	05722G100	223,381	4,585	SH	DFND	1	0	0	4,585
BAKER HUGHES COMPANY	CL A	05722G100	747,658	15,346	SH	SOLE	2	0	0	15,346
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	15,323	796	SH	SOLE	1	796	0	0
BANCO SANTANDER CEN-SPON ADR	ADR	05964H105	38,252	3,650	SH	SOLE	1	3,650	0	0
BANCO SANTANDER S.A.	ADR	05964H105	4,192	400	SH	SOLE	3	0	0	400
BANK AMERICA CORP	COM	060505104	520,388	10,087	SH	DFND	1	6,939	0	3,148
BANK AMERICA CORP	COM	060505104	6,570,244	127,355	SH	SOLE	1	125,851	0	1,504
BANK AMERICA CORP	COM	060505104	495,535	9,605	SH	SOLE	2	0	0	9,605
BANK AMERICA CORP	COM	060505104	259,210	5,024	SH	SOLE	3	0	0	5,024
BANK NEW YORK MELLON CORP	COM	064058100	728,616	6,687	SH	SOLE	1	6,687	0	0
BANK NEW YORK MELLON CORP	COM	064058100	21,821	200	SH	SOLE	3	0	0	200
BANK OF AMERICA CORPORATION	COM	060505104	1,352,019	26,207	SH	SOLE	1	26,207	0	0
BANK OF MONTREAL	COM	063671101	2,996	23	SH	SOLE	1	23	0	0
BANK OF NEW YORK MELLON CORPORATION	COM	064058100	50,013	459	SH	SOLE	1	459	0	0
BANK OF THE JAMES FINL GP IN	COM	470299108	93,600	6,000	SH	DFND	1	6,000	0	0
BANK OZK	COM	06417N103	42,059	825	SH	SOLE	1	825	0	0
BANNER CORP	COM NEW	06652V208	13,100	200	SH	DFND	1	0	0	200
BARINGS BDC INC	COM	06759L103	5,256	600	SH	DFND	1	600	0	0
BARNES & NOBLE ED INC	COM NEW	06777U200	249	25	SH	SOLE	3	0	0	25
BASSETT FURNITURE INDS INC	COM	070203104	22,522	1,440	SH	DFND	1	720	0	720
BASSETT FURNITURE INDS INC	COM	070203104	6,256	400	SH	SOLE	1	400	0	0
BAXTER INTERNATIONAL INC	COM	071813109	27,529	1,209	SH	SOLE	1	1,209	0	0
BAXTER INTL INC	COM	071813109	67,741	2,975	SH	DFND	1	1,500	0	1,475
BAXTER INTL INC	COM	071813109	20,994	922	SH	SOLE	1	922	0	0
BAXTER INTL INC	COM	071813109	6,831	300	SH	SOLE	2	0	0	300
BAXTER INTL INC	COM	071813109	2,027	89	SH	SOLE	3	0	0	89
BCE INC.	COM NEW	05534B760	84,204	3,600	SH	SOLE	1	3,600	0	0
BECTON DICKINSON & CO	COM	075887109	273,081	1,459	SH	SOLE	1	1,459	0	0
BECTON DICKINSON & CO	COM	075887109	224,791	1,201	SH	DFND	1	1,042	0	159
BECTON DICKINSON & CO	COM	075887109	575,173	3,073	SH	SOLE	1	3,073	0	0
BECTON DICKINSON & CO	COM	075887109	23,397	125	SH	SOLE	2	0	0	125
BECTON DICKINSON & CO	COM	075887109	36,124	193	SH	SOLE	3	0	0	193
BELLRING BRANDS INC	COMMON STOCK	07831C103	6,434	177	SH	DFND	1	0	0	177

BERKSHIRE HATHAWAY INC B	CL B NEW	084670702	978,835	1,947	SH	SOLE	1	1,947	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	1,508,400	2	SH	DFND	1	0	0	2
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	7,777,891	15,471	SH	DFND	1	1,181	0	14,290
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	16,529,588	32,879	SH	SOLE	1	32,440	0	439
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	3,771,000	5	SH	SOLE	2	0	0	5
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	8,243,305	16,397	SH	SOLE	2	0	0	16,397
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	754,200	1	SH	SOLE	3	0	0	1
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	41,004,148	81,561	SH	SOLE	3	0	0	81,561
BEST BUY INC	COM	086516101	23	0	SH	SOLE	3	0	0	0
BEYOND MEAT INC	COM	08862E109	652	345	SH	SOLE	1	345	0	0
BGC GROUP INC	CL A	088929104	95,593	10,105	SH	SOLE	3	0	0	10,105
BIGBEAR AI HLDGS INC	COM	08975B109	5,119	785	SH	SOLE	3	0	0	785
BIO RAD LABS INC	CL A	090572207	1,149,319	4,099	SH	DFND	1	3,300	0	799
BIOGEN INC	COM	09062X103	16,110	115	SH	SOLE	2	0	0	115
BIONTECH SE	SPONSORED ADS	09075V102	198	2	SH	SOLE	3	0	0	2
BIO-TECHNE CORP	COM	09073M104	61,193	1,100	SH	DFND	1	1,100	0	0
BITDEER TECHNOLOGIES GROUP	CL A ORD SHS	G11448100	34	2	SH	SOLE	3	0	0	2
BLACKLINE INC	COM	09239B109	25,754	485	SH	SOLE	1	485	0	0
BLACKROCK CORE BD TR	SHS BEN INT	09249E101	76,290	7,675	SH	SOLE	1	7,675	0	0
BLACKROCK ENERGY & RES TR	COM	09250U101	8,142	600	SH	DFND	1	600	0	0
BLACKROCK ENERGY & RES TR	COM	09250U101	1,357	100	SH	SOLE	1	100	0	0
BLACKROCK ENHANCED EQUITY DI	COM	09251A104	18,220	2,000	SH	DFND	1	2,000	0	0
BLACKROCK ENHANCED EQUITY DI	COM	09251A104	13,665	1,500	SH	SOLE	1	1,500	0	0
BLACKROCK ENHANCED INTL DIV	COM BENE INTER	092524107	30,636	5,328	SH	DFND	1	0	0	5,328
BLACKROCK ENHANCED LARGE CAP	COM	09256A109	24,311	1,057	SH	DFND	1	1,057	0	0
BLACKROCK ESG CAP ALLC TERM	SHS BEN INT	09262F100	20,418	1,245	SH	SOLE	1	1,245	0	0
BLACKROCK ETF TRUST II	ISHARES FLEXIBLE	092528603	252,286	4,739	SH	SOLE	2	0	0	4,739
BLACKROCK FLOATING RATE INC	COM	091941104	25,515	2,100	SH	DFND	1	2,100	0	0
BLACKROCK HEALTH SCIENCES TR	COM	09250W107	14,892	400	SH	SOLE	1	400	0	0
BLACKROCK INC	COM	09290D101	10,331,940	8,862	SH	SOLE	1	8,834	0	28
BLACKROCK INC	COM	09290D101	3,817,058	3,274	SH	DFND	1	680	0	2,594
BLACKROCK INC	COM	09290D101	2,761,946	2,369	SH	SOLE	1	2,292	0	77
BLACKROCK INC	COM	09290D101	2,913,031	2,499	SH	SOLE	2	0	0	2,499
BLACKROCK INC	COM	09290D101	40,806	35	SH	SOLE	3	0	0	35
BLACKROCK INVT QUALITY MUN T	COM	09247D105	82,782	7,300	SH	SOLE	2	0	0	7,300
BLACKROCK MUNIHLDNGS CALI QL	COM	09254L107	21,039	1,939	SH	SOLE	3	0	0	1,939
BLACKROCK MUNIHOLDINGS FD IN	COM	09253N104	9,671	823	SH	SOLE	3	0	0	823

BLACKROCK MUNIHOLDINGS QUALI	COM	09254C107	12,072	1,200	SH	DFND	1	1,200	0	0
BLACKROCK MUNIYIELD FD INC	COM	09253W104	52,800	5,000	SH	SOLE	2	0	0	5,000
BLACKROCK RES & COMMODITIES	SHS	09257A108	10,170	1,000	SH	DFND	1	1,000	0	0
BLACKROCK TAX MUNICPAL BD TR	SHS	09248X100	148,155	8,925	SH	SOLE	1	8,925	0	0
BLACKROCK TECH AND PRIVATE E	SHS BEN INT	09260Q108	16,395	2,447	SH	DFND	1	2,447	0	0
BLACKSTONE INC	COM	09260D107	187,935	1,100	SH	DFND	1	1,100	0	0
BLACKSTONE INC	COM	09260D107	922,932	5,402	SH	SOLE	1	5,296	0	106
BLACKSTONE INC	COM	09260D107	16,470,346	96,402	SH	SOLE	2	0	0	96,402
BLACKSTONE INC	COM	09260D107	17,598	103	SH	SOLE	3	0	0	103
BLACKSTONE MTG TR INC	COM CL A	09257W100	19,662	1,068	SH	DFND	1	1,068	0	0
BLACKSTONE SECD LENDING FD	COMMON STOCK	09261X102	86,031	3,300	SH	SOLE	2	0	0	3,300
BLEND LABS INC	CL A	09352U108	1,515	415	SH	SOLE	3	0	0	415
BLINK CHARGING CO	COM	09354A100	4	2	SH	SOLE	3	0	0	2
BLOCK INC	CL A	852234103	371,468	5,140	SH	SOLE	2	0	0	5,140
BLOCK INC	CL A	852234103	54,287	751	SH	SOLE	3	0	0	751
BLOOM ENERGY CORP	COM CL A	093712107	13,954	165	SH	SOLE	1	165	0	0
BLOOM ENERGY CORP	COM CL A	093712107	113,324	1,340	SH	SOLE	3	0	0	1,340
BLUE OWL CAPITAL CORPORATION	COM	69121K104	28,094	2,200	SH	DFND	1	2,200	0	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	21,078	1,245	SH	SOLE	1	1,245	0	0
BLUE RIDGE BANKSHARES INC VA	COM	095825105	10,118	2,392	SH	SOLE	1	2,392	0	0
BNY MELLON ETF TRUST	CONCENTRATED INT	09661T834	66,830	1,297	SH	SOLE	2	0	0	1,297
BNY MELLON ETF TRUST	CORE BOND ETF	09661T602	28,500	669	SH	SOLE	2	0	0	669
BNY MELLON ETF TRUST	EMRG MKT EQUIT	09661T503	24,168	329	SH	SOLE	2	0	0	329
BNY MELLON ETF TRUST	GLOBAL INFRASCTR	09661T826	13,433	345	SH	SOLE	2	0	0	345
BNY MELLON ETF TRUST	US LRG CP CORE	09661T107	89,610	698	SH	SOLE	2	0	0	698
BNY MELLON ETF TRUST II	DYNAMIC VALUE	05613H100	84,262	3,031	SH	SOLE	2	0	0	3,031
BOEING CO	COM	097023105	10,485,021	48,580	SH	DFND	1	25,380	0	23,200
BOEING CO	COM	097023105	9,281	43	SH	SOLE	1	43	0	0
BOEING CO	COM	097023105	396,912	1,839	SH	SOLE	2	0	0	1,839
BOEING CO	COM	097023105	488,277	2,262	SH	SOLE	3	0	0	2,262
BOEING COMPANY	COM	097023105	491,229	2,276	SH	SOLE	1	2,276	0	0
BOOKING HOLDINGS INC	COM	09857L108	80,989	15	SH	SOLE	1	15	0	0
BOOKING HOLDINGS INC	COM	09857L108	4,141,240	767	SH	DFND	1	457	0	310
BOOKING HOLDINGS INC	COM	09857L108	16,759,334	3,104	SH	SOLE	1	3,104	0	0
BOOKING HOLDINGS INC	COM	09857L108	4,718,962	874	SH	SOLE	2	0	0	874
BOOKING HOLDINGS INC	COM	09857L108	53,993	10	SH	SOLE	3	0	0	10
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	15,792	158	SH	SOLE	1	158	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	197,402	1,975	SH	SOLE	2	0	0	1,975
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	3,830,117	38,320	SH	SOLE	3	0	0	38,320

BORGWARNER INC	COM	099724106	51,433	1,170	SH	DFND	1	1,170	0	0
BORGWARNER INC	COM	099724106	18,551	422	SH	SOLE	1	422	0	0
BOSTON BEER INC	CL A	100557107	6,977	33	SH	SOLE	2	0	0	33
BOSTON BEER INC	CL A	100557107	6,343	30	SH	SOLE	3	0	0	30
BOSTON SCIENTIFIC CORP	COM	101137107	2,832	29	SH	SOLE	3	0	0	29
BOX INC	CL A	10316T104	5,648	175	SH	SOLE	2	0	0	175
BOX INC	CL A	10316T104	4	0	SH	SOLE	3	0	0	0
BOYD GAMING CORP	COM	103304101	2,015	23	SH	SOLE	3	0	0	23
BP PLC	SPONSORED ADR	055622104	70,953	2,059	SH	DFND	1	1,185	0	874
BP PLC	SPONSORED ADR	055622104	227,505	6,602	SH	SOLE	1	6,602	0	0
BP PLC	SPONSORED ADR	055622104	42,283	1,227	SH	SOLE	2	0	0	1,227
BP PLC ADR	SPONSORED ADR	055622104	11,303	328	SH	SOLE	1	328	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	478	9	SH	SOLE	2	0	0	9
BRIGHTHOUSE FINL INC	COM	10922N103	1,115	21	SH	SOLE	3	0	0	21
BRINKER INTL INC	COM	109641100	42,804	338	SH	SOLE	2	0	0	338
BRINKER INTL INC	COM	109641100	12,415	98	SH	SOLE	3	0	0	98
BRISTOL-MYERS SQUIBB CO	COM	110122108	889,868	19,731	SH	DFND	1	4,730	0	15,001
BRISTOL-MYERS SQUIBB CO	COM	110122108	6,580,000	145,898	SH	SOLE	1	145,778	0	120
BRISTOL-MYERS SQUIBB CO	COM	110122108	67,876	1,505	SH	SOLE	2	0	0	1,505
BRISTOL-MYERS SQUIBB COMPANY	COM	110122108	3,688,458	81,784	SH	SOLE	1	80,979	0	805
BRITISH AMERICAN TOBACCO PLC SPON ADR	SPONSORED ADR	110448107	14,332	270	SH	SOLE	1	270	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	846,626	15,950	SH	DFND	1	15,950	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	205,136	7,411	SH	SOLE	1	7,411	0	0
BROADCOM INC	COM	11135F101	1,579,939	4,789	SH	DFND	1	4,572	0	217
BROADCOM INC	COM	11135F101	48,541,308	147,135	SH	SOLE	1	145,615	0	1,520
BROADCOM INC	COM	11135F101	11,970,785	36,285	SH	SOLE	2	0	0	36,285
BROADCOM INC	COM	11135F101	631,292	1,914	SH	SOLE	3	0	0	1,914
BROADCOM INC.	com	11135F101	203,884	618	SH	SOLE	1	618	0	0
BROADRIDGE FINANCIAL SOLUTIONS INC.	com	11133T103	36,440	153	SH	SOLE	1	153	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,649,327	6,925	SH	DFND	1	3,625	0	3,300
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	23,579	99	SH	SOLE	1	99	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	3,097	13	SH	SOLE	3	0	0	13
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	879,438	15,445	SH	SOLE	1	15,036	0	409
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	65,253	1,146	SH	DFND	1	622	0	524
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	652,191	11,454	SH	SOLE	1	11,454	0	0
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	119,347	2,096	SH	SOLE	2	0	0	2,096
BROOKFIELD CORP	CL A LTD VT SH	11271J107	6,156,358	89,769	SH	SOLE	1	87,354	0	2,415
BROOKFIELD CORP	CL A LTD VT SH	11271J107	320,406	4,672	SH	DFND	1	2,535	0	2,137
BROOKFIELD CORP	CL A LTD VT SH	11271J107	3,994,579	58,247	SH	SOLE	1	57,697	0	550

BROOKFIELD CORP	CL A LTD VT SH	11271J107	101,362	1,478	SH		SOLE	2	0	0	1,478
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	85,876	2,611	SH		SOLE	1	2,611	0	0
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	7,401	225	SH		SOLE	2	0	0	225
BROOKFIELD INFRASTRUCTURE CO	COM SUB VTG A	11276H106	18,668	454	SH		DFND	1	454	0	0
BROOKFIELD RENEWABLE CORP	CL A EX SUB VTG	11285B108	183,940	5,344	SH		SOLE	1	5,344	0	0
BROOKFIELD RENEWABLE PARTNER	PARTNERSHIP UNIT	G16258108	81,393	3,156	SH		SOLE	1	3,156	0	0
BROWN & BROWN INC	COM	115236101	3,565	38	SH		SOLE	3	0	0	38
BROWN FORMAN CORP	CL B	115637209	125,922	4,650	SH		DFND	1	0	0	4,650
BRUKER CORP	COM	116794108	188,442	5,800	SH		DFND	1	5,800	0	0
BUMBLE INC	COM CL A	12047B105	7	1	SH		SOLE	3	0	0	1
BURKE HERBERT FINL SVCS CORP	COM	12135Y108	579,270	9,390	SH		SOLE	2	0	0	9,390
BXP INC	COM	101121101	55,755	750	SH		SOLE	2	0	0	750
C3 AI INC	CL A	12468P104	14,739	850	SH		SOLE	3	0	0	850
CABLE ONE INC	COM	12685J105	123,935	700	SH		SOLE	1	700	0	0
CACI INTL INC	CL A	127190304	648,414	1,300	SH		DFND	1	1,300	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	35,477	101	SH		DFND	1	101	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	262,742	748	SH		SOLE	1	748	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	1,049,214	2,987	SH		SOLE	2	0	0	2,987
CADENCE DESIGN SYSTEMS, INC.	COM	127387108	2,459	7	SH		SOLE	1	7	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	622	23	SH		SOLE	3	0	0	23
CAL MAINE FOODS INC	COM NEW	128030202	14,115	150	SH		SOLE	2	0	0	150
CALIX INC	COM	13100M509	614	10	SH		SOLE	3	0	0	10
CAMECO CORP	COM	13321L108	83,860	1,000	SH		SOLE	3	0	0	1,000
CANADIAN IMPERIAL BANK OF CO	COM	136069101	39,945	500	SH		SOLE	3	0	0	500
CANADIAN NAT RES LTD	COM	136385101	17	1	SH		SOLE	2	0	0	1
CANADIAN NATL RY CO	COM	136375102	13,013	138	SH		SOLE	1	138	0	0
CANADIAN NATL RY CO	COM	136375102	11,222	119	SH		SOLE	3	0	0	119
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	41,118	552	SH		DFND	1	552	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	671,602	9,016	SH		SOLE	1	8,123	0	893
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	298	4	SH		SOLE	3	0	0	4
CANOPY GROWTH CORP	COM NEW	138035704	66	45	SH		DFND	1	45	0	0
CAPITAL BANCORP INC MD	COM	139737100	11,165	350	SH		SOLE	1	350	0	0
CAPITAL GROUP GROWTH ETF	SHS CREATION UNI	14020G101	24,947	568	SH		SOLE	3	0	0	568
CAPITAL ONE FINANCIAL CORP	COM	14040H105	10,849,233	51,036	SH		SOLE	1	50,886	0	150
CAPITAL ONE FINL CORP	COM	14040H105	2,579,871	12,136	SH		DFND	1	5,749	0	6,387
CAPITAL ONE FINL CORP	COM	14040H105	7,008,125	32,967	SH		SOLE	1	32,500	0	467
CAPITAL ONE FINL CORP	COM	14040H105	247,656	1,165	SH		SOLE	2	0	0	1,165
CAPITAL ONE FINL CORP	COM	14040H105	28,282	133	SH		SOLE	3	0	0	133

CAPITOL FED FINL INC	COM	14057J101	1,270	200	SH	SOLE	3	0	0	200
CARDINAL HEALTH INC	COM	14149Y108	4,709	30	SH	SOLE	3	0	0	30
CARDINAL HEALTH, INC	COM	14149Y108	69,376	442	SH	SOLE	1	442	0	0
CARIBOU BIOSCIENCES INC	COM	142038108	7,456	3,200	SH	DFND	1	3,200	0	0
CARLISLE COS INC	COM	142339100	269,748	820	SH	SOLE	2	0	0	820
CARLISLE COS INC	COM	142339100	8,377	25	SH	SOLE	3	0	0	25
CARLYLE GROUP INC	COM	14316J108	156,750	2,500	SH	SOLE	1	2,500	0	0
CARLYLE GROUP INC	COM	14316J108	72,983	1,164	SH	SOLE	1	1,164	0	0
CARLYLE GROUP INC	COM	14316J108	91	62	SH	SOLE	3	0	0	62
CARLYLE GROUP INC	COM	14316J108	1,261	20	SH	SOLE	3	0	0	20
CARMAX INC	COM	143130102	1,168,415	26,040	SH	DFND	1	575	0	25,465
CARMAX INC	COM	143130102	44,511	992	SH	SOLE	1	992	0	0
CARMAX INC	COM	143130102	5,564	124	SH	SOLE	3	0	0	124
CARNIVAL CORP	UNIT 99/99/9999	143658300	2,891	100	SH	SOLE	1	100	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	550	19	SH	SOLE	2	0	0	19
CARNIVAL CORP	UNIT 99/99/9999	143658300	2,891	100	SH	SOLE	3	0	0	100
CARNIVAL CORPORATION	COMMON STOCK	143658300	5,782	200	SH	SOLE	1	200	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	738	3	SH	SOLE	3	0	0	3
CARRIER GLOBAL CORPORATION	COM	14448C104	53,730	900	SH	SOLE	1	300	0	600
CARRIER GLOBAL CORPORATION	COM	14448C104	46,865	785	SH	DFND	1	785	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	197,129	3,302	SH	SOLE	1	3,302	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	99,401	1,665	SH	SOLE	2	0	0	1,665
CARRIER GLOBAL CORPORATION	COM	14448C104	6,209	104	SH	SOLE	3	0	0	104
CARS COM INC	COM	14575E105	391	32	SH	DFND	1	16	0	16
CARS COM INC	COM	14575E105	20,505	1,678	SH	SOLE	1	1,678	0	0
CARTER BANKSHARES INC	COM NEW	146103106	5,202	268	SH	SOLE	1	268	0	0
CARVANA CO	CL A	146869102	7,545	20	SH	SOLE	3	0	0	20
CASELLA WASTE SYS INC	CL A	147448104	95,165	1,003	SH	DFND	1	0	0	1,003
CASEYS GEN STORES INC	COM	147528103	32,789	58	SH	SOLE	1	58	0	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	40	2	SH	SOLE	3	0	0	2
CATERPILLAR INC	COM	149123101	6,504,509	13,632	SH	SOLE	1	13,632	0	0
CATERPILLAR INC	COM	149123101	767,257	1,608	SH	DFND	1	548	0	1,060
CATERPILLAR INC	COM	149123101	3,697,435	7,749	SH	SOLE	1	7,573	0	176
CATERPILLAR INC	COM	149123101	312,336	655	SH	SOLE	2	0	0	655
CATERPILLAR INC	COM	149123101	126,572	265	SH	SOLE	3	0	0	265
CAVA GROUP INC	COM	148929102	6,283	104	SH	SOLE	1	104	0	0
CAVA GROUP INC	COM	148929102	19,573	324	SH	SOLE	3	0	0	324
CBOE GLOBAL MKTS INC	COM	12503M108	18	0	SH	SOLE	3	0	0	0
CBRE GROUP INC	CL A	12504L109	249,260	1,582	SH	DFND	1	82	0	1,500
CBRE GROUP INC	CL A	12504L109	1,161,217	7,370	SH	SOLE	1	7,217	0	153
CBRE GROUP INC	CL A	12504L109	2,310,933	14,667	SH	SOLE	2	0	0	14,667

CDW CORP	COM	12514G108	7,327	46	SH	SOLE	1	46	0	0
CELANESE CORP DEL	COM	150870103	7,154	170	SH	SOLE	1	170	0	0
CELLEBRITE DI LTD.	ORDINARY SHARES	M2197Q107	1,853	100	SH	SOLE	1	100	0	0
CELLECTIS S A	SPON ADS	15117K103	4,275	1,500	SH	DFND	1	1,500	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	26,906	468	SH	SOLE	3	0	0	468
CENCORA INC	COM	03073E105	103,135	330	SH	SOLE	1	330	0	0
CENCORA INC	COM	03073E105	3,126	10	SH	SOLE	3	0	0	10
CENOVUS ENERGY INC	COM	15135U109	33,300	1,960	SH	SOLE	1	1,960	0	0
CENTENE CORP DEL	COM	15135B101	41,032	1,150	SH	SOLE	2	0	0	1,150
CENTERPOINT ENERGY INC	COM	15189T107	29,954	772	SH	DFND	1	0	0	772
CENTRAL SECS CORP	COM	155123102	17,723	345	SH	SOLE	3	0	0	345
CENTRUS ENERGY CORP	CL A	15643U104	41,239	133	SH	SOLE	1	40	0	93
CERENCE INC	COM	156727109	935	75	SH	DFND	1	75	0	0
CERTARA INC	COM	15687V109	102,844	8,416	SH	DFND	1	0	0	8,416
CF INDS HLDGS INC	COM	125269100	812	9	SH	SOLE	3	0	0	9
CGI INC	CL A SUB VTG	12532H104	36,276	407	SH	SOLE	3	0	0	407
CHARGEPOINT HOLDINGS INC	COM SHS	15961R303	470	43	SH	SOLE	2	0	0	43
CHARLES RIV LABS INTL INC	COM	159864107	31,292	200	SH	DFND	1	200	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	58,597	213	SH	DFND	1	47	0	166
CHARTER COMMUNICATIONS INC N	CL A	16119P108	10,454	38	SH	SOLE	1	38	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	13,206	48	SH	SOLE	2	0	0	48
CHARTER COMMUNICATIONS INC N	CL A	16119P108	1,376	5	SH	SOLE	3	0	0	5
CHARTER COMMUNICATIONS, INC.	CL A	16119P108	1,926	7	SH	SOLE	1	7	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	65,384	316	SH	SOLE	1	316	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	15,519	75	SH	SOLE	2	0	0	75
CHEMED CORP NEW	COM	16359R103	529,676	1,183	SH	SOLE	1	1,183	0	0
CHEMOURS CO	COM	163851108	2,693	170	SH	SOLE	1	170	0	0
CHEMUNG FINL CORP	COM	164024101	78,780	1,500	SH	SOLE	3	0	0	1,500
CHENIERE ENERGY INC	COM NEW	16411R208	68,614	292	SH	SOLE	1	292	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	7,427,277	31,608	SH	SOLE	2	0	0	31,608
CHENIERE ENERGY INC	COM NEW	16411R208	2,360	10	SH	SOLE	3	0	0	10
CHENIERE ENERGY, INC	COM NEW	16411R208	84,593	360	SH	SOLE	1	360	0	0
CHEVRON CORP NEW	COM	166764100	2,492,094	16,048	SH	DFND	1	5,632	0	10,416
CHEVRON CORP NEW	COM	166764100	11,503,573	74,078	SH	SOLE	1	73,180	0	898
CHEVRON CORP NEW	COM	166764100	1,610,166	10,369	SH	SOLE	2	0	0	10,369
CHEVRON CORP NEW	COM	166764100	169,856	1,094	SH	SOLE	3	0	0	1,094
CHEVRON CORPORATION	com	166764100	2,968,368	19,115	SH	SOLE	1	18,225	0	890
CHEWY, INC.	CL A	16679L109	4,045	100	SH	SOLE	1	100	0	0
CHICAGO ATLANTIC REAL ESTATE	COM	167239102	4,502	352	SH	SOLE	1	0	0	352
CHIMERA INVT CORP	COM SHS	16934Q802	2,644	200	SH	DFND	1	200	0	0

CHIMERA INVT CORP	COM SHS	16934Q802	871	66	SH	SOLE	3	0	0	66
CHIPOTLE MEXICAN GRILL INC	COM	169656105	480,078	12,250	SH	SOLE	2	0	0	12,250
CHIPOTLE MEXICAN GRILL INC	COM	169656105	27,590	704	SH	SOLE	3	0	0	704
CHOICE HOTELS INTL INC	COM	169905106	962,190	9,000	SH	DFND	1	6,000	0	3,000
CHOICE HOTELS INTL INC	COM	169905106	6,629	62	SH	SOLE	2	0	0	62
CHUBB LIMITED	COM	H1467J104	99,352	352	SH	SOLE	1	352	0	0
CHUBB LIMITED	COM	H1467J104	1,716,362	6,081	SH	DFND	1	213	0	5,868
CHUBB LIMITED	COM	H1467J104	738,648	2,617	SH	SOLE	1	2,617	0	0
CHUBB LIMITED	COM	H1467J104	19,758	70	SH	SOLE	2	0	0	70
CHUBB LIMITED	COM	H1467J104	41,491	147	SH	SOLE	3	0	0	147
CHURCH & DWIGHT CO	COM	171340102	103,842	1,185	SH	SOLE	1	0	0	1,185
CHURCH & DWIGHT CO INC	COM	171340102	43,815	500	SH	SOLE	1	500	0	0
CHURCH & DWIGHT CO INC	COM	171340102	7,011	80	SH	SOLE	2	0	0	80
CIGNA CORP NEW	COM	125523100	2,651,035	9,197	SH	SOLE	1	9,197	0	0
CINCINNATI FINL CORP	COM	172062101	15,968	101	SH	SOLE	1	101	0	0
CINTAS CORP	COM	172908105	903,144	4,400	SH	DFND	1	4,400	0	0
CINTAS CORP	COM	172908105	168,313	820	SH	SOLE	1	820	0	0
CINTAS CORP	COM	172908105	234,818	1,144	SH	SOLE	2	0	0	1,144
CINTAS CORP	COM	172908105	9,032	44	SH	SOLE	3	0	0	44
CIPHER MINING INC	COM	17253J106	39	3	SH	SOLE	3	0	0	3
CIRCLE INTERNET GROUP INC	COM CL A	172573107	4,641	35	SH	SOLE	3	0	0	35
CISCO SYS INC	COM	17275R102	3,454,868	50,495	SH	DFND	1	27,085	0	23,410
CISCO SYS INC	COM	17275R102	10,266,010	150,044	SH	SOLE	1	147,511	0	2,533
CISCO SYS INC	COM	17275R102	398,450	5,824	SH	SOLE	2	0	0	5,824
CISCO SYS INC	COM	17275R102	538,717	7,874	SH	SOLE	3	0	0	7,874
CISCO SYSTEMS, INC	COM	17275R102	6,251,741	91,373	SH	SOLE	1	91,098	0	275
CITIGROUP INC	COM NEW	172967424	1,176,081	11,587	SH	SOLE	1	11,587	0	0
CITIGROUP INC	COM NEW	172967424	892,287	8,791	SH	DFND	1	3,013	0	5,778
CITIGROUP INC	COM NEW	172967424	12,784,534	125,956	SH	SOLE	1	125,534	0	422
CITIGROUP INC	COM NEW	172967424	2,233	22	SH	SOLE	2	0	0	22
CITIGROUP INC	COM NEW	172967424	28,522	281	SH	SOLE	3	0	0	281
CITIZENS & NORTHN CORP	COM	172922106	15,492	782	SH	SOLE	3	0	0	782
CITY OFFICE REIT INC	COM	178587101	11,595	1,666	SH	DFND	1	0	0	1,666
CITY OFFICE REIT INC	COM	178587101	11,595	1,666	SH	SOLE	1	1,666	0	0
CIVITAS RESOURCES INC	COM NEW	17888H103	18,038	555	SH	SOLE	1	555	0	0
CLEAN HARBORS INC	COM	184496107	13,469	58	SH	SOLE	1	58	0	0
CLEANSPARK INC	COM NEW	18452B209	5,322	367	SH	SOLE	1	367	0	0
CLEANSPARK INC	COM NEW	18452B209	5,061	349	SH	SOLE	3	0	0	349
CLEARBRIDGE ENERGY MIDSTRM O	COM	18469P209	26,143	582	SH	DFND	1	0	0	582
CLEARBRIDGE ENERGY MIDSTRM O	RIGHT 10/10/2025	18469P118	1	48	SH	SOLE	3	0	0	48
CLEARBRIDGE ENERGY MIDSTRM O	COM	18469P209	2,112	47	SH	SOLE	3	0	0	47

CLEARWATER ANALYTICS HLDGS I	CL A	185123106	343	19	SH	SOLE	2	0	0	19
CLEVELAND CLIFFS INC	COM	185899101	122,976	10,080	SH	SOLE	1	10,080	0	0
CLOROX CO DEL	COM	189054109	24,660	200	SH	SOLE	1	200	0	0
CLOROX CO DEL	COM	189054109	132,425	1,074	SH	SOLE	2	0	0	1,074
CLOROX CO DEL	COM	189054109	193,594	1,570	SH	SOLE	3	0	0	1,570
CLOROX COMPANY	COM	189054109	499,242	4,049	SH	SOLE	1	4,049	0	0
CLOUDFLARE INC	CL A COM	18915M107	119,097	555	SH	DFND	1	555	0	0
CLOUDFLARE INC	CL A COM	18915M107	21,459	100	SH	SOLE	2	0	0	100
CLOUDFLARE INC	CL A COM	18915M107	177,896	829	SH	SOLE	3	0	0	829
CLOVER HEALTH INVESTMENTS CO	COM CL A	18914F103	108	35	SH	SOLE	3	0	0	35
CMB.TECH NV	SHS	B38564108	1,784	190	SH	DFND	1	0	0	190
CME GROUP INC	COM	12572Q105	448,786	1,661	SH	SOLE	1	1,661	0	0
CME GROUP INC	COM	12572Q105	30,532	113	SH	SOLE	2	0	0	113
CMS ENERGY CORP	COM	125896100	9,744	133	SH	SOLE	1	133	0	0
CMS ENERGY CORP	COM	125896100	8,938	122	SH	SOLE	2	0	0	122
CMS ENERGY CORPORATION	COM	125896100	16,777	229	SH	SOLE	1	229	0	0
CNX RES CORP	COM	12653C108	24,090	750	SH	SOLE	3	0	0	750
COCA COLA CO	COM	191216100	1,643,940	24,788	SH	DFND	1	6,473	0	18,315
COCA COLA CO	COM	191216100	3,396,115	51,208	SH	SOLE	1	51,208	0	0
COCA COLA CO	COM	191216100	1,186,134	17,885	SH	SOLE	2	0	0	17,885
COCA COLA CO	COM	191216100	303,390	4,575	SH	SOLE	3	0	0	4,575
COCA-COLA COMPANY	COM	191216100	1,486,231	22,410	SH	SOLE	1	22,410	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	31,601	824	SH	SOLE	3	0	0	824
COGNEX CORP	COM	192422103	355,605	7,850	SH	DFND	1	7,850	0	0
COGNEX CORP	COM	192422103	82,537	1,822	SH	SOLE	2	0	0	1,822
COGNEX CORP	COM	192422103	51,960	1,147	SH	SOLE	3	0	0	1,147
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1,355,820	20,215	SH	DFND	1	12,940	0	7,275
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	4,226	63	SH	SOLE	3	0	0	63
COHEN & STEERS QUALITY INCOM	COM	19247L106	12,470	1,000	SH	DFND	1	1,000	0	0
COHEN & STEERS QUALITY INCOM	COM	19247L106	6,235	500	SH	SOLE	1	500	0	0
COHEN & STEERS QUALITY INCOM	COM	19247L106	6,447	517	SH	SOLE	3	0	0	517
COHEN & STEERS REIT & PFD &	COM	19247X100	1,077,556	47,934	SH	SOLE	1	47,934	0	0
COHERENT CORP	COM	19247G107	425,494	3,950	SH	DFND	1	3,950	0	0
COHERENT CORP	COM	19247G107	8,402	78	SH	SOLE	1	78	0	0
COHERENT CORP	COM	19247G107	47	0	SH	SOLE	2	0	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	8,437	25	SH	SOLE	1	25	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	54,336	161	SH	SOLE	2	0	0	161
COINBASE GLOBAL INC	COM CL A	19260Q107	26,062	77	SH	SOLE	3	0	0	77
COLGATE PALMOLIVE CO	COM	194162103	710,826	8,892	SH	SOLE	1	8,892	0	0
COLGATE PALMOLIVE CO	COM	194162103	579,885	7,254	SH	SOLE	2	0	0	7,254

COLGATE PALMOLIVE CO	COM	194162103	5,596	70	SH	SOLE	3	0	0	70
COLGATE-PALMOLIVE CO	COM	194162103	57,157	715	SH	SOLE	1	115	0	600
COMCAST CORP NEW	CL A	20030N101	786,223	25,023	SH	DFND	1	135	0	24,888
COMCAST CORP NEW	CL A	20030N101	349,862	11,135	SH	SOLE	1	11,135	0	0
COMCAST CORP NEW	CL A	20030N101	279,576	8,898	SH	SOLE	2	0	0	8,898
COMCAST CORP NEW	CL A	20030N101	78,111	2,486	SH	SOLE	3	0	0	2,486
COMCAST CORPORATION CLASS A	CL A	20030N101	66,548	2,118	SH	SOLE	1	2,118	0	0
COMFORT SYS USA INC	COM	199908104	6,602	8	SH	SOLE	3	0	0	8
COMMERCE BANCSHARES INC	COM	200525103	47,509	795	SH	SOLE	1	795	0	0
COMMVAULT SYS INC	COM	204166102	5	0	SH	SOLE	3	0	0	0
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	7,538	1,139	SH	SOLE	3	0	0	1,139
COMSTOCK RESOURCES, INC.	COM	205768302	24,688	1,245	SH	SOLE	1	1,245	0	0
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	8	3	SH	SOLE	3	0	0	3
CONAGRA BRANDS INC	COM	205887102	9,887	540	SH	SOLE	1	540	0	0
CONDUENT INC	COM	206787103	6,070	2,168	SH	DFND	1	1,084	0	1,084
CONDUENT INC	COM	206787103	1,686	602	SH	SOLE	1	602	0	0
CONOCOPHILLIPS	COM	20825C104	3,623,743	38,310	SH	SOLE	1	38,142	0	168
CONOCOPHILLIPS	COM	20825C104	123,724	1,308	SH	DFND	1	1,308	0	0
CONOCOPHILLIPS	COM	20825C104	4,743,594	50,149	SH	SOLE	1	49,534	0	615
CONOCOPHILLIPS	COM	20825C104	63,502	671	SH	SOLE	2	0	0	671
CONOCOPHILLIPS	COM	20825C104	413,058	4,367	SH	SOLE	3	0	0	4,367
CONSOLIDATED EDISON INC	COM	209115104	50,260	500	SH	DFND	1	500	0	0
CONSOLIDATED EDISON INC	COM	209115104	204,156	2,031	SH	SOLE	1	2,031	0	0
CONSOLIDATED EDISON INC	COM	209115104	93,484	930	SH	SOLE	2	0	0	930
CONSOLIDATED EDISON INC	COM	209115104	2,513	25	SH	SOLE	3	0	0	25
CONSTELLATION BRANDS INC	CL A	21036P108	23,971	178	SH	DFND	1	178	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	125,378	931	SH	SOLE	1	931	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	2,021	15	SH	SOLE	2	0	0	15
CONSTELLATION BRANDS INC	CL A	21036P108	19,258	143	SH	SOLE	3	0	0	143
CONSTELLATION BRANDS INC A	CL A	21036P108	18,180	135	SH	SOLE	1	135	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	50,677	154	SH	SOLE	1	154	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	65,814	200	SH	DFND	1	200	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	258,649	786	SH	SOLE	1	786	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	73,383	223	SH	SOLE	2	0	0	223
CONSTELLATION ENERGY CORP	COM	21037T109	57,259	174	SH	SOLE	3	0	0	174
CONSTELLIUM SE	CL A SHS	F21107101	2,976	200	SH	SOLE	3	0	0	200
CONSUMER DISCRETIONARY SELECT SECTOR SPDR	SBI CONS DISCR	81369Y407	5,708,225	23,820	SH	SOLE	1	23,620	0	200

CONSUMER STAPLES SELECT SECTOR SPDR FUND	SBI CONS STPLS	81369Y308	780,565	9,960	SH	SOLE	1	9,960	0	0
COOPER COS INC	COM	216648501	150,832	2,200	SH	DFND	1	2,200	0	0
COPART INC	COM	217204106	1,632,771	36,308	SH	DFND	1	36,308	0	0
COPART INC	COM	217204106	30,939	688	SH	SOLE	1	688	0	0
COPART INC	COM	217204106	13,312	296	SH	SOLE	2	0	0	296
CORCEPT THERAPEUTICS INC	COM	218352102	9,641	116	SH	SOLE	1	116	0	0
CORE SCIENTIFIC INC NEW	COM	21874A106	3,588	200	SH	SOLE	3	0	0	200
COREWEAVE INC	COM CL A	21873S108	71,847	525	SH	SOLE	2	0	0	525
COREWEAVE INC	COM CL A	21873S108	37,634	275	SH	SOLE	3	0	0	275
CORNERSTONE STRATEGIC INVEST	COM	21924B302	45,540	5,500	SH	DFND	1	5,500	0	0
CORNING INC	COM	219350105	4,077,219	49,704	SH	DFND	1	295	0	49,409
CORNING INC	COM	219350105	345,428	4,211	SH	SOLE	1	4,211	0	0
CORNING INC	COM	219350105	323,609	3,945	SH	SOLE	3	0	0	3,945
CORNING, INC	COM	219350105	1,807,941	22,040	SH	SOLE	1	22,040	0	0
CORPAY INC	COM SHS	219948106	288,060	1,000	SH	DFND	1	0	0	1,000
CORTEVA INC	COM	22052L104	1,192,046	17,626	SH	SOLE	1	17,456	0	170
CORTEVA INC	COM	22052L104	20,357	301	SH	SOLE	1	301	0	0
CORTEVA INC	COM	22052L104	12,580	186	SH	SOLE	2	0	0	186
CORTEVA INC	COM	22052L104	20,492	303	SH	SOLE	3	0	0	303
COSTAR GROUP INC	COM	22160N109	74,246	880	SH	DFND	1	880	0	0
COSTAR GROUP INC	COM	22160N109	66,399	787	SH	SOLE	1	787	0	0
COSTAR GROUP INC	COM	22160N109	16,874	200	SH	SOLE	2	0	0	200
COSTAR GROUP INC	COM	22160N109	2,700	32	SH	SOLE	3	0	0	32
COSTCO WHOLESALE CORPORATION	COM	22160K105	7,184,740	7,762	SH	SOLE	1	7,725	0	37
COSTCO WHSL CORP NEW	COM	22160K105	420,236	454	SH	DFND	1	412	0	42
COSTCO WHSL CORP NEW	COM	22160K105	12,110,943	13,084	SH	SOLE	1	12,949	0	135
COSTCO WHSL CORP NEW	COM	22160K105	12,730,601	13,753	SH	SOLE	2	0	0	13,753
COSTCO WHSL CORP NEW	COM	22160K105	252,668	273	SH	SOLE	3	0	0	273
COTERRA ENERGY INC	COM	127097103	29,397	1,243	SH	SOLE	1	1,243	0	0
COUPANG INC	CL A	22266T109	966	30	SH	SOLE	3	0	0	30
COUPANG, INC.	CL A	22266T109	84,203	2,615	SH	SOLE	1	2,615	0	0
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	G25457105	25,482	175	SH	SOLE	2	0	0	175
CRESCENT CAP BDC INC	COM	225655109	7,130	500	SH	DFND	1	500	0	0
CRESCENT ENERGY COMPANY	CL A COM	44952J104	4,585	514	SH	SOLE	3	0	0	514
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	77,772	1,200	SH	DFND	1	1,200	0	0
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	81,013	1,250	SH	SOLE	2	0	0	1,250
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	28,193	435	SH	SOLE	3	0	0	435
CROCS INC	COM	227046109	4,596	55	SH	SOLE	2	0	0	55
CRONOS GROUP INC	COM	22717L101	2,224	800	SH	SOLE	3	0	0	800
CROWDSTRIKE HLDGS INC	CL A	22788C105	94,153	192	SH	DFND	1	192	0	0

CROWDSTRIKE HLDGS INC	CL A	22788C105	135,835	277	SH	SOLE	1	277	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	1,501,544	3,062	SH	SOLE	2	0	0	3,062
CROWDSTRIKE HLDGS INC	CL A	22788C105	84,346	172	SH	SOLE	3	0	0	172
CROWDSTRIKE HOLDINGS, INC.	CL A	22788C105	13,731	28	SH	SOLE	1	28	0	0
CROWN CASTLE INC	COM	22822V101	606,150	6,282	SH	DFND	1	1,520	0	4,762
CROWN CASTLE INC	COM	22822V101	132,191	1,370	SH	SOLE	1	1,370	0	0
CROWN CASTLE INC	COM	22822V101	1,930	20	SH	SOLE	2	0	0	20
CROWN CASTLE INC.	COM	22822V101	1,254	13	SH	SOLE	1	13	0	0
CSX CORP	COM	126408103	367,990	10,363	SH	SOLE	1	10,363	0	0
CSX CORP	COM	126408103	193,565	5,451	SH	DFND	1	2,934	0	2,517
CSX CORP	COM	126408103	1,149,672	32,376	SH	SOLE	1	30,621	0	1,755
CSX CORP	COM	126408103	361,705	10,186	SH	SOLE	2	0	0	10,186
CSX CORP	COM	126408103	154	4	SH	SOLE	3	0	0	4
CTS CORP	COM	126501105	119,820	3,000	SH	DFND	1	0	0	3,000
CUBESMART	COM	229663109	10,816	266	SH	SOLE	1	266	0	0
CULLEN FROST BANKERS INC	COM	229899109	133,109	1,050	SH	SOLE	1	1,050	0	0
CUMMINS INC	COM	231021106	898,381	2,127	SH	SOLE	1	2,127	0	0
CUMMINS INC	COM	231021106	963,004	2,280	SH	SOLE	2	0	0	2,280
CURTISS WRIGHT CORP	COM	231561101	26,061	48	SH	SOLE	1	48	0	0
CVS HEALTH CORP	COM	126650100	2,680,190	35,551	SH	SOLE	1	35,551	0	0
CVS HEALTH CORP	COM	126650100	800,340	10,616	SH	DFND	1	1,410	0	9,206
CVS HEALTH CORP	COM	126650100	4,021,076	53,337	SH	SOLE	1	53,096	0	241
CVS HEALTH CORP	COM	126650100	80,065	1,062	SH	SOLE	2	0	0	1,062
CVS HEALTH CORP	COM	126650100	7,539	100	SH	SOLE	3	0	0	100
CYBERARK SOFTWARE LTD	SHS	M2682V108	2,298,345	4,757	SH	SOLE	2	0	0	4,757
CYBIN INC	COM NEW	23256X407	1,473	250	SH	SOLE	3	0	0	250
D R HORTON INC	COM	23331A109	317,078	1,871	SH	DFND	1	1,871	0	0
D R HORTON INC	COM	23331A109	12,262,849	72,360	SH	SOLE	1	72,067	0	293
D R HORTON INC	COM	23331A109	2,519,214	14,865	SH	SOLE	2	0	0	14,865
DANAHER CORP	COM	235851102	9,139,191	46,097	SH	SOLE	1	45,976	0	121
DANAHER CORPORATION	COM	235851102	945,502	4,769	SH	DFND	1	970	0	3,799
DANAHER CORPORATION	COM	235851102	1,500,828	7,570	SH	SOLE	1	7,570	0	0
DANAHER CORPORATION	COM	235851102	2,993,969	15,101	SH	SOLE	2	0	0	15,101
DANAHER CORPORATION	COM	235851102	94,769	478	SH	SOLE	3	0	0	478
DARDEN RESTAURANTS INC	COM	237194105	15,229	80	SH	DFND	1	80	0	0
DARDEN RESTAURANTS INC	COM	237194105	218,343	1,147	SH	SOLE	1	1,147	0	0
DARDEN RESTAURANTS INC	COM	237194105	14,277	75	SH	SOLE	2	0	0	75
DARDEN RESTAURANTS INC	COM	237194105	23,795	125	SH	SOLE	3	0	0	125
DATADOG INC	CL A COM	23804L103	7,262	51	SH	DFND	1	51	0	0
DATADOG INC	CL A COM	23804L103	5,269	37	SH	SOLE	1	0	0	37
DATADOG INC	CL A COM	23804L103	3,468,295	24,356	SH	SOLE	2	0	0	24,356

DATADOG INC	CL A COM	23804L103	14,240	100	SH	SOLE	3	0	0	100
DATADOG, INC.	CL A COM	23804L103	3,560	25	SH	SOLE	1	25	0	0
DBX ETF TR	XTRACK MSCI EAFE	233051200	3,892,350	83,851	SH	SOLE	3	0	0	83,851
DBX ETF TR	XTRACK USD HIGH	233051432	23,495	633	SH	SOLE	3	0	0	633
DEERE & CO	COM	244199105	3,340,742	7,306	SH	SOLE	1	7,306	0	0
DEERE & CO	COM	244199105	102,884	225	SH	DFND	1	225	0	0
DEERE & CO	COM	244199105	4,790,256	10,476	SH	SOLE	1	10,303	0	173
DEERE & CO	COM	244199105	621,623	1,359	SH	SOLE	2	0	0	1,359
DEERE & CO	COM	244199105	54,872	120	SH	SOLE	3	0	0	120
DELL TECHNOLOGIES INC	CL C	24703L202	52,171	368	SH	DFND	1	0	0	368
DELL TECHNOLOGIES INC	CL C	24703L202	39,837	281	SH	SOLE	1	281	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	709	5	SH	SOLE	2	0	0	5
DELL TECHNOLOGIES INC	CL C	24703L202	2,585	18	SH	SOLE	3	0	0	18
DELTA AIR LINES INC DEL	COM NEW	247361702	5,675	100	SH	SOLE	1	100	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	69,800	1,230	SH	SOLE	3	0	0	1,230
DEVON ENERGY CORP NEW	COM	25179M103	5,049	144	SH	DFND	1	0	0	144
DEVON ENERGY CORPORATION	COM	25179M103	377,807	10,776	SH	SOLE	1	10,776	0	0
DEXCOM INC	COM	252131107	275,754	4,098	SH	DFND	1	4,098	0	0
DEXCOM INC	COM	252131107	3,365	50	SH	SOLE	1	50	0	0
DEXCOM INC	COM	252131107	53,832	800	SH	SOLE	2	0	0	800
DIAGEO PLC	SPON ADR NEW	25243Q205	40,558	425	SH	DFND	1	425	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	76,153	798	SH	SOLE	1	798	0	0
DIAGEO PLC ADR	SPON ADR NEW	25243Q205	313,965	3,290	SH	SOLE	1	3,290	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	21,465	150	SH	DFND	1	150	0	0
DICKS SPORTING GOODS INC	COM	253393102	2,667	12	SH	SOLE	1	12	0	0
DICKS SPORTING GOODS INC	COM	253393102	44,444	200	SH	SOLE	2	0	0	200
DICKS SPORTING GOODS INC	COM	253393102	223	1	SH	SOLE	3	0	0	1
DIGITAL RLTY TR INC	COM	253868103	103,209	597	SH	DFND	1	597	0	0
DIGITAL RLTY TR INC	COM	253868103	1,586,866	9,179	SH	SOLE	1	9,179	0	0
DIGITAL RLTY TR INC	COM	253868103	107,405	621	SH	SOLE	2	0	0	621
DIGITAL RLTY TR INC	COM	253868103	396,387	2,293	SH	SOLE	3	0	0	2,293
DIMENSIONAL EMERGING MKTS CORE EQUITY 2 ETF	EMERGING MKTS CO	25434V732	82,644	2,577	SH	SOLE	1	2,577	0	0
DIMENSIONAL ETF TRUST	US EQUITY MARKET	25434V401	1,402,149	19,356	SH	SOLE	1	19,356	0	0
DIMENSIONAL ETF TRUST	US SMALL CAP ETF	25434V500	82,357	1,203	SH	SOLE	1	1,203	0	0
DIMENSIONAL ETF TRUST	US TARGETED VLU	25434V609	175,911	3,022	SH	SOLE	1	3,022	0	0
DIMENSIONAL ETF TRUST	US LARGE CAP VAL	25434V666	400,623	12,177	SH	SOLE	1	12,177	0	0
DIMENSIONAL ETF TRUST	EMERGING MKTS CO	25434V732	14,335	447	SH	SOLE	1	447	0	0
DIMENSIONAL ETF TRUST	INTL CORE EQUITY	25434V799	197,986	6,038	SH	DFND	1	6,038	0	0

DIMENSIONAL ETF TRUST	INTL CORE EQUITY	25434V799	481,259	14,677	SH		SOLE	1	14,677	0	0
DIMENSIONAL ETF TRUST	US MKTWIDE VALUE	25434V724	13,886,972	310,740	SH		SOLE	3	0	0	310,740
DIMENSIONAL ETF TRUST	US TARGETED VLU	25434V609	17,487,328	300,418	SH		SOLE	3	0	0	300,418
DIMENSIONAL ETF TRUST	US REAL ESTATE E	25434V823	631,050	26,459	SH		SOLE	3	0	0	26,459
DIMENSIONAL ETF TRUST	INTERNATNAL VAL	25434V807	1,219,398	26,440	SH		SOLE	3	0	0	26,440
DIMENSIONAL ETF TRUST	US SMALL CAP VAL	25434V815	2,610,781	81,997	SH		SOLE	3	0	0	81,997
DIMENSIONAL ETF TRUST	US LARGE CAP VAL	25434V666	5,108,548	155,275	SH		SOLE	3	0	0	155,275
DIMENSIONAL ETF TRUST	INTL SMALL CAP V	25434V781	173,814	4,870	SH		SOLE	3	0	0	4,870
DIMENSIONAL ETF TRUST	US SMALL CAP ETF	25434V500	4,198,169	61,323	SH		SOLE	3	0	0	61,323
DIMENSIONAL ETF TRUST	US EQUITY MARKET	25434V401	7,707,533	106,399	SH		SOLE	3	0	0	106,399
DIMENSIONAL ETF TRUST	US CORE EQUITY 2	25434V708	227,103	5,888	SH		SOLE	3	0	0	5,888
DIMENSIONAL INTL CORE EQUITY 2 ETF	INTL CORE EQUITY	25434V799	162,343	4,951	SH		SOLE	1	4,951	0	0
DIREXION SHS ETF TR	DLY SCOND 3XBU	25459W458	349	10	SH		SOLE	3	0	0	10
DIREXION SHS ETF TR	DLY S&P500 2XS	25459Y165	3,272	18	SH		SOLE	3	0	0	18
DIREXION SHS ETF TR	20YR TRES BEAR	25460G849	106,633	3,043	SH		SOLE	3	0	0	3,043
DIREXION SHS ETF TR	DAILY S&P BULL	25460G856	2,958	50	SH		SOLE	3	0	0	50
DIREXION SHS ETF TR	DLY AEROSPC 3X	25460E661	2,723	40	SH		SOLE	3	0	0	40
DISNEY WALT CO	COM	254687106	212,283	1,854	SH		DFND	1	979	0	875
DISNEY WALT CO	COM	254687106	1,658,075	14,481	SH		SOLE	1	13,837	0	644
DISNEY WALT CO	COM	254687106	3,869,568	33,795	SH		SOLE	2	0	0	33,795
DISNEY WALT CO	COM	254687106	303,189	2,648	SH		SOLE	3	0	0	2,648
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	9,287	2,106	SH		DFND	1	1,053	0	1,053
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	2,575	584	SH		SOLE	1	584	0	0
DNP SELECT INCOME FD INC	COM	23325P104	1,625,274	162,365	SH		DFND	1	162,365	0	0
DNP SELECT INCOME FD INC	COM	23325P104	215,986	21,577	SH		SOLE	1	21,577	0	0
DOCUSIGN INC	COM	256163106	16,581	230	SH		SOLE	1	230	0	0
DOCUSIGN INC	COM	256163106	721	10	SH		SOLE	3	0	0	10
DOCUSIGN, INC.	com	256163106	4,686	65	SH		SOLE	1	65	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	49,212	680	SH		SOLE	1	680	0	0
DOLLAR GEN CORP NEW	COM	256677105	53,845	521	SH		SOLE	1	521	0	0
DOLLAR GEN CORP NEW	COM	256677105	20,670	200	SH		SOLE	2	0	0	200
DOLLAR GEN CORP NEW	COM	256677105	2,584	25	SH		SOLE	3	0	0	25
DOLLAR TREE INC	COM	256746108	18,874	200	SH		DFND	1	200	0	0
DOLLAR TREE INC	COM	256746108	21,799	231	SH		SOLE	1	231	0	0
DOMINION ENERGY INC	COM	25746U109	1,521,910	24,880	SH		DFND	1	5,233	0	19,647
DOMINION ENERGY INC	COM	25746U109	1,003,861	16,411	SH		SOLE	1	12,840	0	3,571
DOMINION ENERGY INC	COM	25746U109	952,048	15,564	SH		SOLE	2	0	0	15,564
DOMINION ENERGY INC	COM	25746U109	299,412	4,895	SH		SOLE	3	0	0	4,895
DOMINION RESOURCES, INC	COM	25746U109	2,057,392	33,634	SH		SOLE	1	32,363	0	1,271

DOMINOS PIZZA INC	COM	25754A201	28,061	65	SH	SOLE	1	65	0	0
DOMINOS PIZZA INC	COM	25754A201	32,797	76	SH	SOLE	2	0	0	76
DOMINOS PIZZA INC	COM	25754A201	17	0	SH	SOLE	3	0	0	0
DOMO INC	COM CL B	257554105	16	1	SH	SOLE	3	0	0	1
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	6,429	125	SH	DFND	1	0	0	125
DOORDASH INC	CL A	25809K105	19,584	72	SH	SOLE	3	0	0	72
DOORDASH, INC.	CL A	25809K105	4,624	17	SH	SOLE	1	17	0	0
DORCHESTER MINERALS LP	COM UNIT	25820R105	31,068	1,200	SH	SOLE	1	1,200	0	0
DOUBLEVERIFY HLDGS INC	COM	25862V105	50,999	4,257	SH	DFND	1	0	0	4,257
DOVER CORP	COM	260003108	52,551	315	SH	SOLE	1	315	0	0
DOW INC	COM	260557103	178,969	7,805	SH	SOLE	1	7,635	0	170
DOW INC	COM	260557103	20,087	876	SH	DFND	1	161	0	715
DOW INC	COM	260557103	91,766	4,002	SH	SOLE	1	4,002	0	0
DOW INC	COM	260557103	11,465	500	SH	SOLE	2	0	0	500
DOXIMITY INC	CL A	26622P107	26,773	366	SH	SOLE	1	366	0	0
DOXIMITY INC	CL A	26622P107	18,288	250	SH	SOLE	3	0	0	250
DRAFTKINGS INC NEW	COM CL A	26142V105	2,805	75	SH	SOLE	1	75	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	41,963	1,122	SH	DFND	1	1,122	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	3,441	92	SH	SOLE	1	92	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	14,025	375	SH	SOLE	2	0	0	375
DRAFTKINGS INC NEW	COM CL A	26142V105	25,881	692	SH	SOLE	3	0	0	692
DRIVEN BRANDS HLDGS INC	COM	26210V102	6,444	400	SH	SOLE	3	0	0	400
DT MIDSTREAM INC	COMMON STOCK	23345M107	8,480	75	SH	SOLE	1	75	0	0
DTE ENERGY CO	COM	233331107	7,637	54	SH	SOLE	1	54	0	0
DTE ENERGY CO	COM	233331107	5,092	36	SH	SOLE	3	0	0	36
DTE ENERGY COMPANY	COM	233331107	51,339	363	SH	SOLE	1	363	0	0
DUFF & PHELPS UTLITY AND INF	COM	26433C105	187,195	14,500	SH	DFND	1	14,500	0	0
DUKE ENERGY CORP	COM NEW	26441C204	473,096	3,823	SH	SOLE	1	3,623	0	200
DUKE ENERGY CORP NEW	COM NEW	26441C204	507,004	4,097	SH	DFND	1	3,610	0	487
DUKE ENERGY CORP NEW	COM NEW	26441C204	3,626,989	29,309	SH	SOLE	1	29,113	0	196
DUKE ENERGY CORP NEW	COM NEW	26441C204	218,419	1,765	SH	SOLE	2	0	0	1,765
DUKE ENERGY CORP NEW	COM NEW	26441C204	71,633	579	SH	SOLE	3	0	0	579
DUOLINGO INC	CL A COM	26603R106	32,184	100	SH	DFND	1	100	0	0
DUPONT DE NEMOURS INC	COM	26614N102	414,973	5,327	SH	SOLE	1	5,327	0	0
DUPONT DE NEMOURS INC	COM	26614N102	51,180	657	SH	DFND	1	657	0	0
DUPONT DE NEMOURS INC	COM	26614N102	84,132	1,080	SH	SOLE	1	1,080	0	0
DUPONT DE NEMOURS INC	COM	26614N102	471,841	6,057	SH	SOLE	2	0	0	6,057
DUPONT DE NEMOURS INC	COM	26614N102	13,243	170	SH	SOLE	3	0	0	170
D-WAVE QUANTUM INC	COM	26740W109	49,420	2,000	SH	SOLE	2	0	0	2,000
D-WAVE QUANTUM INC	COM	26740W109	618	25	SH	SOLE	3	0	0	25
DXC TECHNOLOGY CO	COM	23355L106	777	57	SH	DFND	1	0	0	57

E L F BEAUTY INC	COM	26856L103	16,957	128	SH	SOLE	1	128	0	0
E.L.F. BEAUTY, INC.	COM	26856L103	7,154	54	SH	SOLE	1	54	0	0
EA SERIES TRUST	FREEDOM 100 EM	02072L607	150,211	3,390	SH	SOLE	1	0	0	3,390
EA SERIES TRUST	JLENS 500 JEWISH	02072Q846	338	12	SH	SOLE	3	0	0	12
EAGLE BANCORP INC MD	COM	268948106	61,671	3,050	SH	SOLE	2	0	0	3,050
EAGLE MATLS INC	COM	26969P108	93,216	400	SH	SOLE	1	400	0	0
EASTMAN CHEM CO	COM	277432100	80,326	1,274	SH	DFND	1	637	0	637
EASTMAN CHEM CO	COM	277432100	79,506	1,261	SH	SOLE	1	1,261	0	0
EASTMAN CHEM CO	COM	277432100	79,191	1,256	SH	SOLE	3	0	0	1,256
EASTMAN CHEMICAL COMPANY	COM	277432100	18,915	300	SH	SOLE	1	300	0	0
EATON CORP PLC	SHS	G29183103	6,990,242	18,678	SH	SOLE	1	18,563	0	115
EATON CORP PLC	SHS	G29183103	257,110	687	SH	DFND	1	587	0	100
EATON CORP PLC	SHS	G29183103	9,644,797	25,771	SH	SOLE	1	25,173	0	598
EATON CORP PLC	SHS	G29183103	8,671,747	23,171	SH	SOLE	2	0	0	23,171
EATON CORP PLC	SHS	G29183103	181,886	486	SH	SOLE	3	0	0	486
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	234,520	20,500	SH	SOLE	2	0	0	20,500
EATON VANCE TAX ADVT DIV INC	COM	27828G107	19,560	800	SH	DFND	1	800	0	0
EATON VANCE TAX MGD GLOBAL DIV EQUITY INCOME	COM	27829F108	59,150	6,500	SH	SOLE	1	6,500	0	0
EATON VANCE TAX-MANAGED DIVE	COM	27828N102	81,106	5,101	SH	DFND	1	1,100	0	4,001
EATON VANCE TX ADV GLBL DIV	COM	27828S101	17,601	833	SH	SOLE	1	833	0	0
EBAY INC.	COM	278642103	177,262	1,949	SH	DFND	1	1,233	0	716
EBAY INC.	COM	278642103	4,767,963	52,424	SH	SOLE	1	52,424	0	0
EBAY INC.	COM	278642103	34,107	375	SH	SOLE	2	0	0	375
EBAY INC.	COM	278642103	35,717	393	SH	SOLE	3	0	0	393
ECOLAB INC	COM	278865100	41,079	150	SH	DFND	1	50	0	100
ECOLAB INC	COM	278865100	317,678	1,160	SH	SOLE	1	1,160	0	0
ECOLAB INC	COM	278865100	41,079	150	SH	SOLE	2	0	0	150
ECOLAB INC	COM	278865100	56,690	207	SH	SOLE	3	0	0	207
ECOLAB INC.	COM	278865100	257,428	940	SH	SOLE	1	940	0	0
EDITAS MEDICINE INC	COM	28106W103	7,981	2,300	SH	DFND	1	2,300	0	0
EDITAS MEDICINE INC	COM	28106W103	7	2	SH	SOLE	3	0	0	2
EDWARDS LIFESCIENCES CORP	COM	28176E108	7,777	100	SH	SOLE	1	100	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	886,578	11,400	SH	DFND	1	11,400	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	30,486	392	SH	SOLE	2	0	0	392
ELBIT SYS LTD	ORD	M3760D101	917,640	1,800	SH	DFND	1	1,800	0	0
ELBIT SYS LTD	ORD	M3760D101	510	1	SH	SOLE	2	0	0	1
ELECTRONIC ARTS INC	COM	285512109	328,771	1,630	SH	DFND	1	1,630	0	0
ELECTRONIC ARTS INC	COM	285512109	33,079	164	SH	SOLE	1	164	0	0
ELECTRONIC ARTS INC	COM	285512109	41,166	204	SH	SOLE	2	0	0	204
ELECTRONIC ARTS INC	COM	285512109	44,870	222	SH	SOLE	3	0	0	222
ELEVANCE HEALTH INC FORMERLY	COM	036752103	940,602	2,911	SH	DFND	1	568	0	2,343

ELEVANCE HEALTH INC FORMERLY	COM	036752103	398,407	1,233	SH	SOLE	1	1,233	0	0
ELEVANCE HEALTH INC FORMERLY	COM	036752103	2,035,333	6,299	SH	SOLE	2	0	0	6,299
ELEVANCE HEALTH INC FORMERLY	COM	036752103	184,502	571	SH	SOLE	3	0	0	571
ELI LILLY & CO	COM	532457108	1,174,257	1,539	SH	DFND	1	1,539	0	0
ELI LILLY & CO	COM	532457108	6,828,850	8,950	SH	SOLE	1	8,950	0	0
ELI LILLY & CO	COM	532457108	15,196,183	19,916	SH	SOLE	2	0	0	19,916
ELI LILLY & CO	COM	532457108	549,371	720	SH	SOLE	3	0	0	720
ELI LILLY AND COMPANY	COM	532457108	5,670,616	7,432	SH	SOLE	1	7,432	0	0
ELLINGTON FINANCIAL INC	COM	28852N109	2,596	200	SH	DFND	1	200	0	0
ELLINGTON FINANCIAL INC	COM	28852N109	4,738	365	SH	SOLE	1	0	0	365
ELME COMMUNITIES	SH BEN INT	939653101	168,330	9,984	SH	SOLE	1	9,984	0	0
ELME COMMUNITIES	SH BEN INT	939653101	11,802	700	SH	DFND	1	700	0	0
ELME COMMUNITIES	SH BEN INT	939653101	675	40	SH	SOLE	2	0	0	40
ELME COMMUNITIES	SH BEN INT	939653101	29,184	1,731	SH	SOLE	3	0	0	1,731
EMBECTA CORP	COMMON STOCK	29082K105	113	8	SH	SOLE	3	0	0	8
EMCOR GROUP INC	COM	29084Q100	650	1	SH	SOLE	2	0	0	1
EMCOR GROUP INC	COM	29084Q100	6,496	10	SH	SOLE	3	0	0	10
EMERSON ELEC CO	COM	291011104	26,236	200	SH	DFND	1	200	0	0
EMERSON ELEC CO	COM	291011104	2,146,105	16,360	SH	SOLE	1	16,360	0	0
EMERSON ELEC CO	COM	291011104	179,979	1,372	SH	SOLE	2	0	0	1,372
EMERSON ELEC CO	COM	291011104	439,078	3,347	SH	SOLE	3	0	0	3,347
EMERSON ELECTRIC CO	COM	291011104	215,398	1,642	SH	SOLE	1	642	0	1,000
EMX RTY CORP	COM	26873J107	2,575	500	SH	SOLE	3	0	0	500
ENBRIDGE INC	COM	29250N105	57,979	1,149	SH	SOLE	1	1,149	0	0
ENBRIDGE INC	COM	29250N105	108,085	2,142	SH	DFND	1	1,700	0	442
ENBRIDGE INC	COM	29250N105	835,819	16,564	SH	SOLE	1	16,564	0	0
ENBRIDGE INC	COM	29250N105	1,134,006	22,473	SH	SOLE	2	0	0	22,473
ENBRIDGE INC	COM	29250N105	15,138	300	SH	SOLE	3	0	0	300
ENDAVA PLC	ADS	29260V105	1,201	131	SH	SOLE	1	131	0	0
ENERGY SELECT SECTOR SPDR FUND	ENERGY	81369Y506	1,591,145	17,810	SH	SOLE	1	17,745	0	65
ENERGY TRANSFER EQUITY LP	COM UT LTD PTN	29273V100	32,776	1,910	SH	SOLE	1	1,910	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	46,109	2,687	SH	DFND	1	192	0	2,495
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	189,429	11,039	SH	SOLE	1	11,039	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	76,362	4,450	SH	SOLE	2	0	0	4,450
ENERGY VAULT HOLDINGS INC	COM	29280W109	8,316	2,800	SH	SOLE	2	0	0	2,800
ENERSYS	COM	29275Y102	5,662	50	SH	SOLE	3	0	0	50
ENOVA INTL INC	COM	29357K103	258,953	2,250	SH	DFND	1	2,250	0	0
ENOVIS CORPORATION	COM	194014502	63,593	2,096	SH	DFND	1	0	0	2,096
ENPHASE ENERGY INC	COM	29355A107	4,424	125	SH	SOLE	3	0	0	125
ENTEGRIS INC	COM	29362U104	659,979	7,138	SH	DFND	1	0	0	7,138
ENTERGY CORP NEW	COM	29364G103	139,971	1,502	SH	SOLE	1	1,502	0	0
ENTERGY CORP NEW	COM	29364G103	33,363	358	SH	SOLE	3	0	0	358
ENTERPRISE PRODS PARTNERS L	COM	293792107	251,380	8,039	SH	DFND	1	3,780	0	4,259

ENTERPRISE PRODS PARTNERS L	COM	293792107	268,046	8,572	SH	SOLE	1	8,572	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	225,144	7,200	SH	SOLE	2	0	0	7,200
ENTERPRISE PRODS PARTNERS L	COM	293792107	127,144	4,066	SH	SOLE	3	0	0	4,066
ENTREPRENEURSHARES SERIES TR	ERSHARES PRIVATE	293828877	34,447	1,631	SH	SOLE	3	0	0	1,631
EOG RES INC	COM	26875P101	84,538	754	SH	DFND	1	422	0	332
EOG RES INC	COM	26875P101	3,200,241	28,543	SH	SOLE	1	27,538	0	1,005
EOG RES INC	COM	26875P101	631,012	5,628	SH	SOLE	2	0	0	5,628
EPAM SYS INC	COM	29414B104	1,384,252	9,180	SH	DFND	1	4,680	0	4,500
EPLUS INC	COM	294268107	302,574	4,261	SH	DFND	1	3,000	0	1,261
EPR PPTYS	COM SH BEN INT	26884U109	22,044	380	SH	DFND	1	0	0	380
EPR PPTYS	COM SH BEN INT	26884U109	5,395	93	SH	SOLE	1	93	0	0
EQT CORP	COM	26884L109	6,314	116	SH	SOLE	1	116	0	0
EQT CORP	COM	26884L109	31,298	575	SH	SOLE	2	0	0	575
EQT CORPORATION	COM	26884L109	2,569,804	47,213	SH	SOLE	1	46,988	0	225
EQUIFAX INC	COM	294429105	634,142	2,472	SH	DFND	1	2,472	0	0
EQUIFAX INC	COM	294429105	7,440	29	SH	SOLE	2	0	0	29
EQUIFAX INC	COM	294429105	11	0	SH	SOLE	3	0	0	0
EQUINIX INC	COM	29444U700	46,994	60	SH	DFND	1	0	0	60
EQUINIX INC	COM	29444U700	18,798	24	SH	SOLE	1	24	0	0
EQUINIX INC	COM	29444U700	25,847	33	SH	SOLE	2	0	0	33
EQUINIX INC	COM	29444U700	9	0	SH	SOLE	3	0	0	0
EQUITABLE HLDGS INC	COM	29452E101	1,684,271	33,168	SH	DFND	1	0	0	33,168
EQUITY RESIDENTIAL	SH BEN INT	29476L107	110,041	1,700	SH	DFND	1	1,700	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	16,183	250	SH	SOLE	3	0	0	250
ERIE INDTY CO	CL A	29530P102	23,663,786	74,377	SH	SOLE	1	74,377	0	0
ESQUIRE FINL HLDGS INC	COM	29667J101	204,872	2,007	SH	SOLE	3	0	0	2,007
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	136,628	4,591	SH	DFND	1	0	0	4,591
ESSENTIAL UTILS INC	COM	29670G102	11,970	300	SH	DFND	1	300	0	0
ESSENTIAL UTILS INC	COM	29670G102	14,963	375	SH	SOLE	1	375	0	0
ESSENTIAL UTILS INC	COM	29670G102	2,315	58	SH	SOLE	3	0	0	58
ESTEE LAUDER COMPANIES CL A	CL A	518439104	25,114	285	SH	SOLE	1	285	0	0
ETF SER SOLUTIONS	DEFIANCE CONNECT	26922A289	14,113	229	SH	SOLE	3	0	0	229
ETFS GOLD TR	PHYSCL GOLD SHS	00326A104	1,105	30	SH	SOLE	3	0	0	30
ETORO GROUP LTD	SHS CL A	G32089107	4,127	100	SH	SOLE	3	0	0	100
ETSY INC	COM	29786A106	3,453	52	SH	SOLE	3	0	0	52
EVEREST GROUP LTD	COM	G3223R108	15,760	45	SH	SOLE	1	45	0	0
EVERGY INC	COM	30034W106	728,120	9,578	SH	DFND	1	0	0	9,578
EVERSOURCE ENERGY	COM	30040W108	44,818	630	SH	DFND	1	315	0	315
EVERSOURCE ENERGY	COM	30040W108	13,445	189	SH	SOLE	1	189	0	0
EVERSOURCE ENERGY	COM	30040W108	223,677	3,144	SH	SOLE	2	0	0	3,144
EVGO INC	CL A COM	30052F100	4,952	1,047	SH	SOLE	1	1,047	0	0
EVGO INC	CL A COM	30052F100	473	100	SH	SOLE	3	0	0	100
EXACT SCIENCES CORP	COM	30063P105	56,297	1,029	SH	DFND	1	1,029	0	0
EXACT SCIENCES CORP	COM	30063P105	87,536	1,600	SH	SOLE	2	0	0	1,600

EXCHANGE TRADED CONCEPTS TRU	ROBO GLB ETF	301505707	11,539	176	SH	DFND	1	176	0	0
EXCHANGE TRADED CONCEPTS TRU	ROBO GLB ETF	301505707	8,074	123	SH	SOLE	3	0	0	123
EXELON CORP	COM	30161N101	27,006	600	SH	DFND	1	600	0	0
EXELON CORP	COM	30161N101	113,650	2,525	SH	SOLE	1	2,525	0	0
EXELON CORP	COM	30161N101	5,942	132	SH	SOLE	2	0	0	132
EXELON CORP	COM	30161N101	16,159	359	SH	SOLE	3	0	0	359
EXELON CORPORATION	COM	30161N101	45,010	1,000	SH	SOLE	1	1,000	0	0
EXPAND ENERGY CORPORATION	COM	165167735	3,400	32	SH	DFND	1	0	0	32
EXPAND ENERGY CORPORATION	COM	165167735	10,836	102	SH	SOLE	1	38	0	64
EXPEDIA GROUP INC	COM NEW	30212P303	5,344	25	SH	DFND	1	25	0	0
EXPEDITORS INTL WASH INC	COM	302130109	36,777	300	SH	SOLE	3	0	0	300
EXTRA SPACE STORAGE INC	COM	30225T102	76,108	540	SH	DFND	1	540	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	155,034	1,100	SH	SOLE	1	1,100	0	0
EXXON MOBIL CORP	COM	30231G102	2,394,359	21,236	SH	DFND	1	17,769	0	3,467
EXXON MOBIL CORP	COM	30231G102	12,593,048	111,690	SH	SOLE	1	108,985	0	2,705
EXXON MOBIL CORP	COM	30231G102	1,638,825	14,535	SH	SOLE	2	0	0	14,535
EXXON MOBIL CORP	COM	30231G102	1,463,038	12,976	SH	SOLE	3	0	0	12,976
EXXON MOBIL CORPORATION	COM	30231G102	8,868,351	78,655	SH	SOLE	1	77,162	0	1,493
F N B CORP	COM	302520101	480,078	29,800	SH	SOLE	1	29,800	0	0
F N B CORP	COM	302520101	72,495	4,500	SH	SOLE	2	0	0	4,500
F5 INC	COM	315616102	161,595	500	SH	DFND	1	500	0	0
F5 INC	COM	315616102	7	0	SH	SOLE	3	0	0	0
FACTSET RESEARCH SYSTEMS, INC	COM	303075105	7,735	27	SH	SOLE	1	27	0	0
FACTSET RESH SYS INC	COM	303075105	6,017	21	SH	SOLE	2	0	0	21
FACTSET RESH SYS INC	COM	303075105	32,660	114	SH	SOLE	3	0	0	114
FASTENAL CO	COM	311900104	147,512	3,008	SH	DFND	1	0	0	3,008
FASTENAL CO	COM	311900104	123,875	2,526	SH	SOLE	1	2,526	0	0
FASTENAL CO	COM	311900104	19,616	400	SH	SOLE	2	0	0	400
FEDERAL REALTY INVESTMENT TRUST	SH BEN INT NEW	313745101	1,013	10	SH	SOLE	1	10	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	86,114	850	SH	SOLE	2	0	0	850
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	188,437	1,860	SH	SOLE	3	0	0	1,860
FEDEX CORP	COM	31428X106	186,054	789	SH	SOLE	1	789	0	0
FEDEX CORP	COM	31428X106	1,507,533	6,393	SH	DFND	1	385	0	6,008
FEDEX CORP	COM	31428X106	106,586	452	SH	SOLE	1	452	0	0
FEDEX CORP	COM	31428X106	73,809	313	SH	SOLE	2	0	0	313
FEDEX CORP	COM	31428X106	15,328	65	SH	SOLE	3	0	0	65
FERGUSON ENTERPRISES INC	COMMON STOCK NEW	31488V107	22,458	100	SH	SOLE	1	100	0	0
FERRARI N V	COM	N3167Y103	11,645	24	SH	SOLE	1	24	0	0
FERRARI N V	COM	N3167Y103	117,909	243	SH	SOLE	2	0	0	243
FERRARI N V	COM	N3167Y103	486	1	SH	SOLE	3	0	0	1
FIDELITY COVINGTON TRUST	MSCI CONSM DIS	316092204	514	5	SH	DFND	1	5	0	0

FIDELITY COVINGTON TRUST	MSCI CONSM DIS	316092204	147,721	1,436	SH	SOLE	1	1,436	0	0
FIDELITY COVINGTON TRUST	CONSMR STAPLES	316092303	68,929	1,383	SH	SOLE	1	1,383	0	0
FIDELITY COVINGTON TRUST	MSCI ENERGY IDX	316092402	63,209	2,557	SH	SOLE	1	2,557	0	0
FIDELITY COVINGTON TRUST	MSCI FINLS IDX	316092501	170,391	2,232	SH	SOLE	1	2,232	0	0
FIDELITY COVINGTON TRUST	MSCI HLTH CARE I	316092600	169,515	2,535	SH	SOLE	1	2,535	0	0
FIDELITY COVINGTON TRUST	MSCI INDL INDX	316092709	133,644	1,631	SH	SOLE	1	1,631	0	0
FIDELITY COVINGTON TRUST	MSCI INFO TECH I	316092808	570,533	2,568	SH	SOLE	1	2,568	0	0
FIDELITY COVINGTON TRUST	MSCI RL EST ETF	316092857	22,721	817	SH	SOLE	1	817	0	0
FIDELITY COVINGTON TRUST	MSCI UTILS INDEX	316092865	39,077	692	SH	SOLE	1	692	0	0
FIDELITY COVINGTON TRUST	MSCI COMMNTN SVC	316092873	189,490	2,670	SH	SOLE	1	2,670	0	0
FIDELITY COVINGTON TRUST	MSCI MATLS INDEX	316092881	27,211	519	SH	SOLE	1	519	0	0
FIDELITY COVINGTON TRUST	HIGH DIVID ETF	316092840	64,063	1,150	SH	SOLE	2	0	0	1,150
FIDELITY COVINGTON TRUST	MSCI FINLS IDX	316092501	3,054	40	SH	SOLE	2	0	0	40
FIDELITY COVINGTON TRUST	SML MID MLTFCT	316092527	529	12	SH	SOLE	2	0	0	12
FIDELITY COVINGTON TRUST	ENHANCED MID	31609A503	46,272	1,280	SH	SOLE	3	0	0	1,280
FIDELITY COVINGTON TRUST	ENHANCED LARGE	31609A305	125,458	3,051	SH	SOLE	3	0	0	3,051
FIDELITY COVINGTON TRUST	LOW VOLITY ETF	316092824	19,169	291	SH	SOLE	3	0	0	291
FIDELITY COVINGTON TRUST	BLUE CHIP VALUE	316092345	2,727	80	SH	SOLE	3	0	0	80
FIDELITY COVINGTON TRUST	MSCI COMMNTN SVC	316092873	28,388	400	SH	SOLE	3	0	0	400
FIDELITY COVINGTON TRUST	BLUE CHIP GRWTH	316092352	3,649	68	SH	SOLE	3	0	0	68
FIDELITY COVINGTON TRUST	MSCI RL EST ETF	316092857	27,810	1,000	SH	SOLE	3	0	0	1,000
FIDELITY COVINGTON TRUST	MSCI INFO TECH I	316092808	22,217	100	SH	SOLE	3	0	0	100
FIDELITY COVINGTON TRUST	MSCI ENERGY IDX	316092402	2,472	100	SH	SOLE	3	0	0	100
FIDELITY ETHEREUM FD	SHS	31613E103	8,310	200	SH	SOLE	3	0	0	200
FIDELITY NATIONAL FINANCIAL	COM SHS	31620R303	27,946	462	SH	DFND	1	177	0	285
FIDELITY NATIONAL FINANCIAL	COM SHS	31620R303	605	10	SH	SOLE	3	0	0	10
FIDELITY NATL INFORMATION SV	COM	31620M106	1,912	29	SH	DFND	1	29	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	8,902	135	SH	SOLE	2	0	0	135
FIDELITY WISE ORIGIN BITCOIN	SHS	315948109	39,924	400	SH	SOLE	2	0	0	400
FIDELITY WISE ORIGIN BITCOIN	SHS	315948109	173,171	1,735	SH	SOLE	3	0	0	1,735
FIDUS INVT CORP	COM	316500107	30,390	1,500	SH	DFND	1	1,500	0	0
FIFTH THIRD BANCORP	COM	316773100	39,204	880	SH	SOLE	1	880	0	0
FIFTH THIRD BANCORP	COM	316773100	13,365	300	SH	DFND	1	300	0	0
FIFTH THIRD BANCORP	COM	316773100	18,666	419	SH	SOLE	1	419	0	0
FIFTH THIRD BANCORP	COM	316773100	25,216	566	SH	SOLE	2	0	0	566

FIFTH THIRD BANCORP	COM	316773100	2,540	57	SH	SOLE	3	0	0	57
FINANCIAL SELECT SECTOR SPDR FUND	FINANCIAL	81369Y605	5,412,804	100,479	SH	SOLE	1	99,470	0	1,009
FIRST AMERICAN FINANCIAL CORP.	COM	31847R102	37,902	590	SH	SOLE	1	590	0	0
FIRST BANCORP N C	COM	318910106	10,578	200	SH	DFND	1	200	0	0
FIRST BANCORP N C	COM	318910106	104,193	1,970	SH	SOLE	1	1,970	0	0
FIRST COMMONWEALTH FINANCIAL CORPORATION	COM	319829107	3,555,675	208,544	SH	SOLE	1	208,544	0	0
FIRST CTZNS BANCSHARES INC D	CL A	31946M103	300,579	168	SH	DFND	1	4	0	164
FIRST CTZNS BANCSHARES INC D	CL A	31946M103	1,842,835	1,030	SH	SOLE	2	0	0	1,030
FIRST HORIZON CORPORATION	COM	320517105	25,301	1,119	SH	SOLE	1	1,119	0	0
FIRST INDL RLTY TR INC	COM	32054K103	133,822	2,600	SH	DFND	1	0	0	2,600
FIRST MAJESTIC SILVER CORP	COM	32076V103	37	3	SH	SOLE	3	0	0	3
FIRST NATL CORP	None	32106V107	22,567	995	SH	SOLE	1	995	0	0
FIRST SOLAR INC	COM	336433107	1,688,599	7,657	SH	SOLE	2	0	0	7,657
FIRST SOLAR INC	COM	336433107	22,053	100	SH	SOLE	3	0	0	100
FIRST TR EXCH TRD ALPHDX FD	JAPAN ALPHADEX	33737J158	4,911	75	SH	SOLE	2	0	0	75
FIRST TR EXCH TRD ALPHDX FD	INDIA NFTY50 EQW	33737J802	378,524	6,650	SH	SOLE	3	0	0	6,650
FIRST TR EXCHANGE TRADED FD	DJ GLBL DIVID	33734X200	28,319	985	SH	SOLE	2	0	0	985
FIRST TR EXCHANGE TRADED FD	NASD TECH DIV	33738R118	9,859	100	SH	SOLE	2	0	0	100
FIRST TR EXCHANGE TRADED FD	DJ GLBL DIVID	33734X200	111,058	3,863	SH	SOLE	3	0	0	3,863
FIRST TR EXCHANGE TRADED FD	INTL EQUITY OPP	33734X853	68,627	1,145	SH	SOLE	3	0	0	1,145
FIRST TR EXCHANGE TRADED FD	RISNG DIVD ACHIV	33738R506	9,688,940	144,052	SH	SOLE	3	0	0	144,052
FIRST TR EXCHANGE TRADED FD	RBA INDL ETF	33738R704	12,087	125	SH	SOLE	3	0	0	125
FIRST TR EXCHANGE-TRADED ALP	COM SHS	33734K109	17,524	150	SH	SOLE	3	0	0	150
FIRST TR EXCHANGE-TRADED ALP	COM SHS	33735B108	48,533	387	SH	SOLE	3	0	0	387
FIRST TR EXCHANGE-TRADED FD	NAS CLNEDG GREEN	33733E500	23,498	560	SH	SOLE	1	560	0	0
FIRST TR EXCHANGE-TRADED FD	SHS	337345102	20,435	89	SH	SOLE	1	89	0	0
FIRST TR EXCHANGE-TRADED FD	NO AMER ENERGY	33738D101	4,006,061	104,624	SH	SOLE	2	0	0	104,624
FIRST TR EXCHANGE-TRADED FD	SMID RISNG ETF	33741X102	457	12	SH	SOLE	2	0	0	12
FIRST TR EXCHANGE-TRADED FD	FT VEST RIS	33738D879	1,500,359	58,041	SH	SOLE	3	0	0	58,041
FIRST TR EXCHANGE-TRADED FD	DJ INTERNT IDX	33733E302	587,105	2,098	SH	SOLE	3	0	0	2,098
FIRST TR EXCHANGE-TRADED FD	SMID RISNG ETF	33741X102	36,119	950	SH	SOLE	3	0	0	950
FIRST TRUST US EQUITY OPPORTUNITIES ETF	US EQTY OPPT ETF	336920103	66,464	400	SH	SOLE	1	400	0	0
FIRSTCASH HOLDINGS INC	COM	33768G107	275,334	1,738	SH	DFND	1	1,738	0	0
FIRSTENERGY CORP	COM	337932107	49,990	1,091	SH	DFND	1	0	0	1,091
FIRSTENERGY CORP	COM	337932107	32,395	707	SH	SOLE	1	707	0	0

FIRSTENERGY CORP	COM	337932107	5,132	112	SH	SOLE	3	0	0	112
FIRSTENERGY CORPORATION	COM	337932107	18,328	400	SH	SOLE	1	400	0	0
FISCALNOTE HOLDINGS INC	CL A NEW	337655302	2,139	462	SH	SOLE	1	462	0	0
FISERV INC	COM	337738108	13,901,490	107,822	SH	DFND	1	105,964	0	1,858
FISERV INC	COM	337738108	174,056	1,350	SH	SOLE	1	1,350	0	0
FISERV INC	COM	337738108	145,820	1,131	SH	SOLE	2	0	0	1,131
FIVERR INTERNATIONAL LTD.	ORD SHS	M4R82T106	1,269	52	SH	SOLE	1	52	0	0
FLAHERTY & CRUMRINE DYNAMIC	SHS	33848W106	97,380	4,500	SH	DFND	1	4,500	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	959	13	SH	SOLE	3	0	0	13
FLUOR CORP NEW	COM	343412102	4,628	110	SH	SOLE	3	0	0	110
FLUTTER ENTMT PLC	SHS	G3643J108	33,528	132	SH	DFND	1	132	0	0
FORD MOTOR COMPANY	COM	345370860	9,030	755	SH	SOLE	1	755	0	0
FORD MTR CO	COM	345370860	26,312	2,200	SH	DFND	1	2,200	0	0
FORD MTR CO	COM	345370860	49,156	4,110	SH	SOLE	1	4,110	0	0
FORD MTR CO	COM	345370860	6,602	552	SH	SOLE	2	0	0	552
FORD MTR CO	COM	345370860	18,100	1,513	SH	SOLE	3	0	0	1,513
FORTINET INC	COM	34959E109	1,178,297	14,014	SH	DFND	1	11,214	0	2,800
FORTINET INC	COM	34959E109	4,049,713	48,165	SH	SOLE	1	46,663	0	1,502
FORTINET INC	COM	34959E109	378,360	4,500	SH	SOLE	2	0	0	4,500
FORTINET INC	COM	34959E109	1,688	20	SH	SOLE	3	0	0	20
FORTIVE CORP	COM	34959J108	669,546	13,667	SH	SOLE	1	13,667	0	0
FORTIVE CORP	COM	34959J108	124,337	2,538	SH	SOLE	1	2,538	0	0
FORTIVE CORP	COM	34959J108	28,170	575	SH	SOLE	2	0	0	575
FORTREA HLDGS INC	COMMON STOCK	34965K107	2,593	308	SH	SOLE	1	308	0	0
FORTREA HLDGS INC	COMMON STOCK	34965K107	9,523	1,131	SH	DFND	1	1,131	0	0
FORTREA HLDGS INC	COMMON STOCK	34965K107	2,526	300	SH	SOLE	1	300	0	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	108,051	2,024	SH	SOLE	2	0	0	2,024
FOX CORP	CL A COM	35137L105	36,260	575	SH	DFND	1	0	0	575
FOX CORP	CL A COM	35137L105	31,530	500	SH	SOLE	1	500	0	0
FRANKLIN RESOURCES INC	COM	354613101	13,878	600	SH	SOLE	1	600	0	0
FRANKLIN RESOURCES INC	COM	354613101	333,072	14,400	SH	DFND	1	14,400	0	0
FRANKLIN TEMPLETON ETF TR	FTSE TAIWAN	35473P686	5,881	100	SH	SOLE	3	0	0	100
FREEPORT-MCMORAN COPPER & GOLD INC	CL B	35671D857	99,619	2,540	SH	SOLE	1	2,540	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	44,162	1,126	SH	SOLE	1	1,126	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	17,179	438	SH	SOLE	2	0	0	438
FREEPORT-MCMORAN INC	CL B	35671D857	53,008	1,352	SH	SOLE	3	0	0	1,352
FRESENIUS MEDICAL CARE AG	SPONSORED ADR	358029106	39,495	1,500	SH	SOLE	2	0	0	1,500
FRP HLDGS INC	COM	30292L107	97,440	4,000	SH	SOLE	1	4,000	0	0
FS KKR CAP CORP	COM	302635206	18,752	1,256	SH	SOLE	1	1,256	0	0
FTAI INFRASTRUCTURE INC	COMMON STOCK	35953C106	2,189	502	SH	SOLE	1	502	0	0
FTI CONSULTING INC	COM	302941109	72,743	450	SH	SOLE	2	0	0	450

FUBOTV INC	COM	35953D104	1,038	250	SH	SOLE	3	0	0	250
FULTON FINANCIAL CORPORATION	COM	360271100	899,419	48,278	SH	SOLE	1	48,278	0	0
FUNKO INC	COM CL A	361008105	2	0	SH	SOLE	3	0	0	0
GABELLI DIVID & INCOME TR	COM	36242H104	130,224	4,800	SH	DFND	1	4,800	0	0
GABELLI GLOBAL SMALL & MID C	COM	36249W104	2,890	200	SH	DFND	1	200	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	248,411	802	SH	DFND	1	802	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	5,550,541	17,920	SH	SOLE	1	17,920	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	383,149	1,237	SH	SOLE	2	0	0	1,237
GAMESTOP CORP NEW	CL A	36467W109	5,156	189	SH	SOLE	3	0	0	189
GANNETT CO INC	COM	36472T109	3,581	867	SH	SOLE	1	867	0	0
GAP INC	COM	364760108	28,877	1,350	SH	SOLE	1	1,350	0	0
GAP INC	COM	364760108	2,549	119	SH	SOLE	3	0	0	119
GARMIN LTD	SHS	H2906T109	261,486	1,062	SH	DFND	1	1,062	0	0
GARMIN LTD	SHS	H2906T109	10,529,352	42,764	SH	SOLE	1	42,764	0	0
GARTNER INC	COM	366651107	615,116	2,340	SH	DFND	1	1,740	0	600
GARTNER INC	COM	366651107	118,029	449	SH	SOLE	1	449	0	0
GATES INDL CORP PLC	ORD SHS	G39108108	182,228	7,342	SH	DFND	1	0	0	7,342
GATX CORP	COM	361448103	353,096	2,020	SH	DFND	1	0	0	2,020
GE AEROSPACE	COM NEW	369604301	276,454	919	SH	DFND	1	523	0	396
GE AEROSPACE	COM NEW	369604301	735,204	2,444	SH	SOLE	1	2,444	0	0
GE AEROSPACE	COM NEW	369604301	421,750	1,402	SH	SOLE	2	0	0	1,402
GE AEROSPACE	COM NEW	369604301	499,053	1,659	SH	SOLE	3	0	0	1,659
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	21,704	289	SH	DFND	1	159	0	130
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	16,522	220	SH	SOLE	1	220	0	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	22,606	301	SH	SOLE	2	0	0	301
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	28,168	375	SH	SOLE	3	0	0	375
GE HEALTHCARE TECHNOLOGIES INC	COMMON STOCK	36266G107	43,183	575	SH	SOLE	1	575	0	0
GE VERNOVA INC	COM	36828A101	323,437	526	SH	DFND	1	429	0	97
GE VERNOVA INC	COM	36828A101	325,897	530	SH	SOLE	1	530	0	0
GE VERNOVA INC	COM	36828A101	252,724	411	SH	SOLE	2	0	0	411
GE VERNOVA INC	COM	36828A101	224,439	365	SH	SOLE	3	0	0	365
GE VERNOVA INC.	COM	36828A101	250,879	408	SH	SOLE	1	408	0	0
GEMINI SPACE STA INC	CL A COM	36866J105	3,594	150	SH	SOLE	3	0	0	150
GENCO SHIPPING & TRADING LTD	SHS	Y2685T131	7,120	400	SH	DFND	1	400	0	0
GENCO SHIPPING & TRADING LTD	SHS	Y2685T131	22,855	1,284	SH	SOLE	1	1,284	0	0
GENERAC HLDGS INC	COM	368736104	81,189	485	SH	SOLE	1	485	0	0
GENERAC HLDGS INC	COM	368736104	7,199	43	SH	SOLE	2	0	0	43
GENERAC HLDGS INC	COM	368736104	8	0	SH	SOLE	3	0	0	0
GENERAC HOLDINGS INC	COM	368736104	1,402,142	8,376	SH	SOLE	1	8,326	0	50
GENERAL DYNAMICS CORP	COM	369550108	494,450	1,450	SH	SOLE	1	1,450	0	0

GENERAL DYNAMICS CORP	COM	369550108	2,120,679	6,219	SH	DFND	1	3,219	0	3,000
GENERAL DYNAMICS CORP	COM	369550108	249,271	731	SH	SOLE	1	731	0	0
GENERAL DYNAMICS CORP	COM	369550108	51,722	152	SH	SOLE	2	0	0	152
GENERAL DYNAMICS CORP	COM	369550108	7,843	23	SH	SOLE	3	0	0	23
GENERAL ELECTRIC CO	COM NEW	369604301	496,353	1,650	SH	SOLE	1	1,650	0	0
GENERAL MILLS INC	COM	370334104	32,773	650	SH	SOLE	1	650	0	0
GENERAL MLS INC	COM	370334104	32,723	649	SH	DFND	1	649	0	0
GENERAL MLS INC	COM	370334104	346,890	6,880	SH	SOLE	1	6,880	0	0
GENERAL MLS INC	COM	370334104	55,740	1,106	SH	SOLE	2	0	0	1,106
GENERAL MLS INC	COM	370334104	47,597	944	SH	SOLE	3	0	0	944
GENERAL MOTORS CO	COM	37045V100	74,383	1,220	SH	SOLE	1	1,220	0	0
GENERAL MTRS CO	COM	37045V100	29,753	488	SH	DFND	1	488	0	0
GENERAL MTRS CO	COM	37045V100	860,774	14,118	SH	SOLE	1	13,048	0	1,070
GENIUS SPORTS LIMITED	SHARES CL A	G3934V109	30	2	SH	SOLE	2	0	0	2
GENTEX CORP	COM	371901109	16,980	600	SH	DFND	1	600	0	0
GENUINE PARTS CO	COM	372460105	53,084	383	SH	DFND	1	259	0	124
GENUINE PARTS CO	COM	372460105	443,381	3,199	SH	SOLE	1	3,199	0	0
GILEAD SCIENCES INC	COM	375558103	489,066	4,406	SH	DFND	1	3,876	0	530
GILEAD SCIENCES INC	COM	375558103	18,941,373	170,643	SH	SOLE	1	168,787	0	1,856
GILEAD SCIENCES INC	COM	375558103	22,311	201	SH	SOLE	2	0	0	201
GILEAD SCIENCES INC	COM	375558103	4,440	40	SH	SOLE	3	0	0	40
GILEAD SCIENCES, INC.	COM	375558103	150,405	1,355	SH	SOLE	1	1,355	0	0
GITLAB INC	CLASS A COM	37637K108	753,152	16,707	SH	SOLE	2	0	0	16,707
GLADSTONE CAPITAL CORP	COM NEW	376535878	30,618	1,400	SH	DFND	1	1,400	0	0
GLADSTONE INVT CORP	COM	376546107	195,912	14,176	SH	DFND	1	9,638	0	4,538
GLADSTONE INVT CORP	COM	376546107	1,183,172	85,613	SH	SOLE	1	85,613	0	0
GLADSTONE LD CORP	COM	376549101	11,908	1,300	SH	SOLE	3	0	0	1,300
GLOBAL PARTNERS LP	COM UNITS	37946R109	3,961	83	SH	SOLE	2	0	0	83
GLOBAL PMTS INC	COM	37940X102	903,578	10,876	SH	DFND	1	6,240	0	4,636
GLOBAL PMTS INC	COM	37940X102	1,828	22	SH	SOLE	1	22	0	0
GLOBAL X FDS	RBTCS ARTFL INTE	37954Y715	7,086	200	SH	DFND	1	200	0	0
GLOBAL X FDS	GLOBAL X SILVER	37954Y848	3,560	50	SH	SOLE	2	0	0	50
GLOBAL X FDS	US INFR DEV ETF	37954Y673	27,167	570	SH	SOLE	2	0	0	570
GLOBAL X FDS	US INFR DEV ETF	37954Y673	96	2	SH	SOLE	3	0	0	2
GLOBAL X FDS	E COMMERCE ETF	37954Y467	14,708	420	SH	SOLE	3	0	0	420
GLOBAL X FDS	GLOBAL X URANIUM	37954Y871	41,234	865	SH	SOLE	3	0	0	865
GLOBAL X FDS	RBTCS ARTFL INTE	37954Y715	31,832	898	SH	SOLE	3	0	0	898
GLOBAL X FDS	GLOBAL X SILVER	37954Y848	29,154	407	SH	SOLE	3	0	0	407
GLOBAL X FDS	LITHIUM BTRY ETF	37954Y855	10,650	187	SH	SOLE	3	0	0	187
GLOBAL X FDS	CYBRSCURTY ETF	37954Y384	27,273	775	SH	SOLE	3	0	0	775
GLOBAL X FDS	FINTECH ETF	37954Y814	2,700	81	SH	SOLE	3	0	0	81
GLOBAL X FDS	CLEANTECH ETF NW	37960A222	51	1	SH	SOLE	3	0	0	1
GLOBAL X FDS	ARTIFICIAL ETF	37954Y632	199	4	SH	SOLE	3	0	0	4

GLOBANT S A	COM	L44385109	574	10	SH	SOLE	2	0	0	10
GLOBUS MED INC	CL A	379577208	83,729	1,462	SH	DFND	1	1,462	0	0
GOLDMAN SACHS ETF TR	ACTIVEBETA US LG	381430503	45,989	353	SH	SOLE	1	353	0	0
GOLDMAN SACHS ETF TR	ACTIVEBETA US LG	381430503	63,707	489	SH	SOLE	3	0	0	489
GOLDMAN SACHS ETF TR	ACTIVEBETA INT	381430107	9,291	226	SH	SOLE	3	0	0	226
GOLDMAN SACHS GROUP INC	COM	38141G104	8,412,641	10,564	SH	SOLE	1	10,506	0	58
GOLDMAN SACHS GROUP INC	COM	38141G104	623,542	783	SH	DFND	1	783	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	15,587,755	19,574	SH	SOLE	1	19,370	0	204
GOLDMAN SACHS GROUP INC	COM	38141G104	12,853,178	16,140	SH	SOLE	2	0	0	16,140
GOOSEHEAD INSURANCE, INC.	COM CL A	38267D109	1,116	15	SH	SOLE	1	15	0	0
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	1,355	225	SH	SOLE	3	0	0	225
GRAHAM CORP	COM	384556106	293,715	5,350	SH	DFND	1	0	0	5,350
GRAHAM HLDGS CO	COM CL B	384637104	148,341	126	SH	DFND	1	0	0	126
GRAIL INC	COM	384747101	64,215	1,086	SH	DFND	1	611	0	475
GRAINGER W W INC	COM	384802104	152,474	160	SH	SOLE	1	160	0	0
GRAINGER W W INC	COM	384802104	48,601	51	SH	SOLE	2	0	0	51
GRAINGER W W INC	COM	384802104	8,577	9	SH	SOLE	3	0	0	9
GRANITE PT MTG TR INC	COM STK	38741L107	213	71	SH	DFND	1	71	0	0
GRAYSCALE BITCOIN MINI TR ET	SHS NEW	389930207	1,013	20	SH	SOLE	1	20	0	0
GRAYSCALE BITCOIN MINI TR ET	SHS NEW	389930207	709	14	SH	SOLE	2	0	0	14
GRAYSCALE BITCOIN MINI TR ET	SHS NEW	389930207	96,805	1,912	SH	SOLE	3	0	0	1,912
GRAYSCALE BITCOIN MINI TR ETF	SHS NEW	389930207	1,013	20	SH	SOLE	1	20	0	0
GRAYSCALE BITCOIN TRUST	SHS REP COM UT	389637109	8,977	100	SH	SOLE	1	100	0	0
GRAYSCALE BITCOIN TRUST ETF	SHS REP COM UT	389637109	8,977	100	SH	SOLE	1	100	0	0
GRAYSCALE BITCOIN TRUST ETF	SHS REP COM UT	389637109	11,671	130	SH	SOLE	2	0	0	130
GRAYSCALE BITCOIN TRUST ETF	SHS REP COM UT	389637109	23,879	266	SH	SOLE	3	0	0	266
GRAYSCALE ETHEREUM MINI TR E	SHS NEW	38964R203	24,135	616	SH	SOLE	3	0	0	616
GREEN BRICK PARTNERS, INC.	COM	392709101	7,386	100	SH	SOLE	1	100	0	0
GREENPOWER MTR CO INC	COM	39540E401	106	30	SH	SOLE	3	0	0	30
GROWGENERATION CORP	COM	39986L109	2,431	1,300	SH	SOLE	3	0	0	1,300
GSK PLC	SPONSORED ADR	37733W204	57,834	1,340	SH	DFND	1	1,340	0	0
GSK PLC	SPONSORED ADR	37733W204	88,953	2,061	SH	SOLE	1	2,061	0	0
GSK PLC	SPONSORED ADR	37733W204	31,637	733	SH	SOLE	2	0	0	733
GUIDEWIRE SOFTWARE INC	COM	40171V100	3,219	14	SH	SOLE	3	0	0	14
HACKETT GROUP INC	COM	404609109	4,664	245	SH	SOLE	3	0	0	245
HAEMONETICS CORP MASS	COM	405024100	73,939	1,517	SH	DFND	1	0	0	1,517
HAGERTY INC	CL A COM	405166109	1,806	150	SH	SOLE	3	0	0	150

HALEON PLC	SPON ADS	405552100	24,937	2,780	SH	SOLE	1	2,780	0	0
HALEON PLC	SPON ADS	405552100	8,226	917	SH	SOLE	2	0	0	917
HALLIBURTON CO	COM	406216101	61,918	2,517	SH	SOLE	1	2,517	0	0
HANCOCK JOHN FINL OPPTYS FD	SH BEN INT NEW	409735206	35,980	1,000	SH	DFND	1	1,000	0	0
HANESBRANDS INC	COM	410345102	857	130	SH	SOLE	1	130	0	0
HANOVER INS GROUP INC	COM	410867105	148,937	820	SH	DFND	1	0	0	820
HARBOR COMMODITY ALL WEATHER STRATEGY ETF	HARBOR COMMODITY	41151J505	76,755	2,975	SH	SOLE	1	2,975	0	0
HARLEY DAVIDSON INC	COM	412822108	196	7	SH	SOLE	3	0	0	7
HARMONIC INC	COM	413160102	2,036	200	SH	SOLE	3	0	0	200
HARMONY GOLD MINING CO LTD	SPONSORED ADR	413216300	2,723	150	SH	SOLE	3	0	0	150
HARTFORD INSURANCE GROUP INC	COM	416515104	288,389	2,162	SH	DFND	1	1,081	0	1,081
HARTFORD INSURANCE GROUP INC	COM	416515104	2,490,391	18,670	SH	SOLE	1	18,670	0	0
HASBRO INC	COM	418056107	49,682	655	SH	SOLE	1	655	0	0
HCA HEALTHCARE INC	COM	40412C101	151,301	355	SH	SOLE	1	355	0	0
HCA HEALTHCARE INC	COM	40412C101	53,275	125	SH	SOLE	2	0	0	125
HDFC BANK LTD	SPONSORED ADS	40415F101	11,614	340	SH	SOLE	1	340	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	1,708	50	SH	SOLE	3	0	0	50
HEALTH CARE SELECT SECTOR SPDR	SBI HEALTHCARE	81369Y209	2,427,681	17,444	SH	SOLE	1	17,444	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	32,454	1,800	SH	DFND	1	1,800	0	0
HEALTHEQUITY INC	COM	42226A107	190	2	SH	SOLE	3	0	0	2
HEALTHPEAK PROPERTIES INC	COM	42250P103	32,555	1,700	SH	DFND	1	1,700	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	96,573	5,043	SH	SOLE	1	5,043	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	9,020	471	SH	SOLE	2	0	0	471
HEALTHPEAK PROPERTIES INC	COM	42250P103	28,180	1,472	SH	SOLE	3	0	0	1,472
HECLA MNG CO	COM	422704106	60,500	5,000	SH	DFND	1	0	0	5,000
HEICO CORP NEW	COM	422806109	6,433,803	19,930	SH	DFND	1	11,930	0	8,000
HEIDRICK & STRUGGLES INTL IN	COM	422819102	110,092	2,212	SH	SOLE	3	0	0	2,212
HELMERICH & PAYNE INC	COM	423452101	2,209	100	SH	SOLE	1	100	0	0
HENRY JACK & ASSOC INC	COM	426281101	74,465	500	SH	DFND	1	500	0	0
HENRY JACK & ASSOC INC	COM	426281101	1,490	10	SH	SOLE	3	0	0	10
HENRY SCHEIN INC	COM	806407102	16,593	250	SH	SOLE	1	250	0	0
HERCULES CAPITAL INC	COM	427096508	28,365	1,500	SH	DFND	1	1,500	0	0
HERCULES CAPITAL INC	COM	427096508	9,777	517	SH	SOLE	2	0	0	517
HERSHEY CO	COM	427866108	336,690	1,800	SH	DFND	1	0	0	1,800
HERSHEY CO	COM	427866108	187,985	1,005	SH	SOLE	1	1,005	0	0
HERSHEY CO	COM	427866108	46,763	250	SH	SOLE	2	0	0	250
HERSHEY CO	COM	427866108	366,914	1,962	SH	SOLE	3	0	0	1,962
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	680	100	SH	DFND	1	100	0	0
HEWLETT PACKARD ENTERPRISE	COM	42824C109	12,747	519	SH	SOLE	1	519	0	0

HEWLETT PACKARD ENTERPRISE C	COM	42824C109	133,361	5,430	SH	SOLE	1	5,430	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	8	0	SH	SOLE	3	0	0	0
HF SINCLAIR CORP	COM	403949100	199,415	3,810	SH	SOLE	1	3,810	0	0
HF SINCLAIR CORP	COM	403949100	616,513	11,779	SH	DFND	1	50	0	11,729
HF SINCLAIR CORP	COM	403949100	33,393	638	SH	SOLE	1	638	0	0
HIGHWOODS PPTYS INC	COM	431284108	3,564	112	SH	SOLE	1	112	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	262,553	1,012	SH	DFND	1	0	0	1,012
HILTON WORLDWIDE HLDGS INC	COM	43300A203	10,118	39	SH	SOLE	1	39	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	90,545	349	SH	SOLE	2	0	0	349
HILTON WORLDWIDE HLDGS INC	COM	43300A203	5,192	20	SH	SOLE	3	0	0	20
HIVE DIGITAL TECHNOLOGIES LT	COM NEW	433921103	19	5	SH	SOLE	3	0	0	5
HOLOGIC INC	COM	436440101	87,737	1,300	SH	SOLE	1	1,300	0	0
HOLOGIC INC	COM	436440101	6,749	100	SH	SOLE	2	0	0	100
HOME DEPOT INC	COM	437076102	16,752,986	41,346	SH	DFND	1	15,819	0	25,527
HOME DEPOT INC	COM	437076102	8,799,106	21,716	SH	SOLE	1	21,494	0	222
HOME DEPOT INC	COM	437076102	4,150,761	10,244	SH	SOLE	2	0	0	10,244
HOME DEPOT INC	COM	437076102	256,718	634	SH	SOLE	3	0	0	634
HOME DEPOT, INC	COM	437076102	13,573,055	33,498	SH	SOLE	1	33,353	0	145
HONEYWELL INTERNATIONAL, INC	COM	438516106	5,486,262	26,063	SH	SOLE	1	25,513	0	550
HONEYWELL INTL INC	COM	438516106	232,603	1,105	SH	DFND	1	1,048	0	57
HONEYWELL INTL INC	COM	438516106	6,784,415	32,230	SH	SOLE	1	31,601	0	629
HONEYWELL INTL INC	COM	438516106	108,408	515	SH	SOLE	2	0	0	515
HONEYWELL INTL INC	COM	438516106	15,384	73	SH	SOLE	3	0	0	73
HOOKER FURNISHINGS CORPORATI	COM	439038100	120,166	11,839	SH	DFND	1	10,000	0	1,839
HOOKER FURNISHINGS CORPORATI	COM	439038100	40,813	4,021	SH	SOLE	1	4,021	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	117,442	2,600	SH	SOLE	1	2,600	0	0
HOWMET AEROSPACE INC	COM	443201108	35,125	179	SH	DFND	1	0	0	179
HOWMET AEROSPACE INC	COM	443201108	1,963	10	SH	SOLE	2	0	0	10
HOWMET AEROSPACE INC	COM	443201108	25,905	132	SH	SOLE	3	0	0	132
HP INC	COM	40434L105	17,182	631	SH	SOLE	1	631	0	0
HP INC	COM	40434L105	129,179	4,744	SH	DFND	1	2,339	0	2,405
HP INC	COM	40434L105	1,141,373	41,916	SH	SOLE	1	41,916	0	0
HP INC	COM	40434L105	3,132	115	SH	SOLE	2	0	0	115
HSBC HOLDINGS PLC SPON ADR	SPON ADR NEW	404280406	12,776	180	SH	SOLE	1	180	0	0
HUBSPOT INC	COM	443573100	36,488	78	SH	SOLE	1	78	0	0
HUBSPOT INC	COM	443573100	42,102	90	SH	SOLE	3	0	0	90
HUBSPOT, INC.	COM	443573100	6,081	13	SH	SOLE	1	13	0	0
HUMACYTE INC	COM	44486Q103	1,740	1,000	SH	SOLE	1	1,000	0	0
HUMANA INC	COM	444859102	560,927	2,156	SH	DFND	1	0	0	2,156
HUMANA INC	COM	444859102	781	3	SH	SOLE	3	0	0	3

HUMANKIND BENEFIT CORPORATIO	HUMANKIND US STK	444869101	104	3	SH		SOLE	3	0	0	3
HUNT J B TRANS SVCS INC	COM	445658107	10,063	75	SH		SOLE	1	75	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	373,170	21,608	SH		SOLE	1	21,608	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	5,872	340	SH		SOLE	3	0	0	340
HUNTINGTON BANCSHARES INCORPORATED	COM	446150104	171,577	9,935	SH		SOLE	1	9,935	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	940,026	3,265	SH		DFND	1	1,899	0	1,366
HUNTINGTON INGALLS INDS INC	COM	446413106	38,292	133	SH		SOLE	1	133	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	11,229	39	SH		SOLE	2	0	0	39
HYATT HOTELS CORP	COM CL A	448579102	7,097	50	SH		SOLE	2	0	0	50
HYATT HOTELS CORP	COM CL A	448579102	284	2	SH		SOLE	3	0	0	2
ICHOR HOLDINGS	SHS	G4740B105	876	50	SH		SOLE	3	0	0	50
ICICI BANK LIMITED	ADR	45104G104	3,779	125	SH		SOLE	3	0	0	125
IDEAYA BIOSCIENCES INC	COM	45166A102	21,768	800	SH		SOLE	2	0	0	800
IDEXX LABS INC	COM	45168D104	1,852,781	2,900	SH		DFND	1	2,900	0	0
IDEXX LABS INC	COM	45168D104	19,167	30	SH		SOLE	1	30	0	0
ILLINOIS TOOL WKS INC	COM	452308109	190,094	729	SH		DFND	1	729	0	0
ILLINOIS TOOL WKS INC	COM	452308109	5,920,817	22,706	SH		SOLE	1	22,706	0	0
ILLINOIS TOOL WKS INC	COM	452308109	1,194,542	4,581	SH		SOLE	2	0	0	4,581
ILLINOIS TOOL WKS INC	COM	452308109	170,339	653	SH		SOLE	3	0	0	653
ILLINOIS TOOL WORKS	COM	452308109	16,167	62	SH		SOLE	1	62	0	0
ILLUMINA INC	COM	452327109	619,204	6,520	SH		DFND	1	3,670	0	2,850
ILLUMINA INC	COM	452327109	43,496	458	SH		SOLE	1	327	0	131
ILLUMINA INC	COM	452327109	1,805	19	SH		SOLE	3	0	0	19
IMMUNITYBIO INC	COM	45256X103	940	382	SH		SOLE	3	0	0	382
IMPERIAL OIL LTD	COM NEW	453038408	123,225	1,358	SH		DFND	1	1,358	0	0
INCYTE CORP	COM	45337C102	42,405	500	SH		DFND	1	500	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	50,514	3,082	SH		DFND	1	1,541	0	1,541
INDEPENDENCE RLTY TR INC	COM	45378A106	915,890	55,881	SH		SOLE	1	55,881	0	0
INDUSTRIAL SELECT SECTOR SPDR FUND	SBI INT-INDS	81369Y704	1,461,175	9,474	SH		SOLE	1	9,474	0	0
INFOSYS LTD	SPONSORED ADR	456788108	1,221	75	SH		SOLE	3	0	0	75
INGERSOLL RAND INC	COM	45687V106	23,629	286	SH		SOLE	1	286	0	0
INGEVITY CORP	COM	45688C107	110,049	1,994	SH		DFND	1	0	0	1,994
INNOVATOR ETFS TRUST	None	45782C417	213,691	5,384	SH		SOLE	1	5,384	0	0
INNOVATOR ETFS TRUST	US EQTY PWR BUF	45782C508	216,610	4,730	SH		SOLE	1	4,730	0	0
INOVIO PHARMACEUTICALS INC	COM SHS	45773H409	2	1	SH		SOLE	1	1	0	0
INSULET CORP	COM	45784P101	142,016	460	SH		DFND	1	460	0	0
INSULET CORP	COM	45784P101	29,021	94	SH		SOLE	1	94	0	0
INSULET CORP	COM	45784P101	23,155	75	SH		SOLE	2	0	0	75
INTEL CORP	COM	458140100	523,615	15,607	SH		DFND	1	3,843	0	11,764
INTEL CORP	COM	458140100	608,899	18,149	SH		SOLE	1	18,149	0	0

INTEL CORP	COM	458140100	445,209	13,270	SH	SOLE	2	0	0	13,270
INTEL CORP	COM	458140100	106,075	3,162	SH	SOLE	3	0	0	3,162
INTEL CORPORATION	COM	458140100	441,585	13,162	SH	SOLE	1	13,162	0	0
INTELLIA THERAPEUTICS INC	COM	45826J105	35	2	SH	SOLE	3	0	0	2
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	46,669	277	SH	DFND	1	0	0	277
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	620,849	3,685	SH	SOLE	1	3,440	0	245
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	2,884,547	17,121	SH	SOLE	2	0	0	17,121
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	21	0	SH	SOLE	3	0	0	0
INTERCONTINENTAL EXCHANGE, INC	COM	45866F104	24,935	148	SH	SOLE	1	148	0	0
INTERNATIONAL BUSINESS MACHINES CORP	COM	459200101	561,216	1,989	SH	SOLE	1	1,554	0	435
INTERNATIONAL BUSINESS MACHS	COM	459200101	597,051	2,116	SH	DFND	1	2,040	0	76
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,417,290	5,023	SH	SOLE	1	4,960	0	63
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,413,340	5,009	SH	SOLE	2	0	0	5,009
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,564,354	5,544	SH	SOLE	3	0	0	5,544
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1,046	17	SH	SOLE	1	17	0	0
INTERNATIONAL PAPER CO	COM	460146103	49,416	1,065	SH	DFND	1	165	0	900
INTUIT	COM	461202103	1,369,235	2,005	SH	DFND	1	1,700	0	305
INTUIT	COM	461202103	202,141	296	SH	SOLE	1	296	0	0
INTUIT	COM	461202103	6,830	10	SH	SOLE	2	0	0	10
INTUIT	COM	461202103	12,976	19	SH	SOLE	3	0	0	19
INTUITIVE MACHINES INC	CLASS A COM	46125A100	2,104	200	SH	SOLE	2	0	0	200
INTUITIVE SURGICAL INC	COM NEW	46120E602	810,828	1,813	SH	DFND	1	1,745	0	68
INTUITIVE SURGICAL INC	COM NEW	46120E602	936,052	2,093	SH	SOLE	1	2,093	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	8,422,236	18,832	SH	SOLE	2	0	0	18,832
INTUITIVE SURGICAL INC	COM NEW	46120E602	9,392	21	SH	SOLE	3	0	0	21
INVENTIVA SA	ADS	46124U107	1,737	300	SH	SOLE	2	0	0	300
INVESCO ACTVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	37,054	2,759	SH	SOLE	3	0	0	2,759
INVESCO BULLETSHARES 2026 CORPORATE BOND ETF	BULSHS 2026 CB	46138J791	809,549	41,388	SH	SOLE	1	41,388	0	0
INVESCO BULLETSHARES 2027 CORPORATE BOND ETF	BULSHS 2027 CB	46138J783	1,132,418	57,454	SH	SOLE	1	57,454	0	0
INVESCO BULLETSHARES 2028 CORPORATE BOND ETF	INVSCO BLSH 28	46138J643	798,342	38,811	SH	SOLE	1	38,811	0	0
INVESCO BULLETSHARES 2029 CORPORATE BOND ETF	BULETSHS 2029	46138J577	810,749	43,102	SH	SOLE	1	43,102	0	0
INVESCO BULLETSHARES 2030 CORPORATE BOND ETF	INVSCO 30 CORP	46138J460	1,959,842	115,967	SH	SOLE	1	115,967	0	0

INVESCO BULLETSHARES 2031 CORPORATE BOND ETF	BULETSHS 2031 CP	46138J429	1,895,248	113,624	SH	SOLE	1	113,624	0	0
INVESCO BULLETSHARES 2032 CORPORATE BOND ETF	BULLETSHS 2032	46139W858	1,872,873	89,697	SH	SOLE	1	89,697	0	0
INVESCO BUYBACK ACHIEVERS ETF	BUYBACK ACHIEV	46137V308	203,224	1,534	SH	SOLE	1	1,534	0	0
INVESCO DB MULTI-SECTOR COMM	OIL FD	46140H403	4,035	300	SH	SOLE	3	0	0	300
INVESCO EXCH TRADED FD TR II	NASDAQ 100 ETF	46138G649	129,244	523	SH	SOLE	2	0	0	523
INVESCO EXCH TRADED FD TR II	NASDAQ 100 ETF	46138G649	79,299	321	SH	SOLE	3	0	0	321
INVESCO EXCH TRADED FD TR II	RAFI EMRGNG MRKT	46138E727	7,932	312	SH	SOLE	3	0	0	312
INVESCO EXCH TRADED FD TR II	RAFI DVLPD MRKTS	46138E743	6,913	113	SH	SOLE	3	0	0	113
INVESCO EXCH TRADED FD TR II	NASDAQNXTGEN100	46138G631	10,916	305	SH	SOLE	3	0	0	305
INVESCO EXCH TRADED FD TR II	S&P SMALLCAP ENE	46138G474	162,241	3,807	SH	SOLE	3	0	0	3,807
INVESCO EXCH TRD SLF IDX FD	None	46138J411	201,066	9,570	SH	DFND	1	9,570	0	0
INVESCO EXCH TRD SLF IDX FD	None	46138J411	3,534,092	168,210	SH	SOLE	1	168,210	0	0
INVESCO EXCH TRD SLF IDX FD	BULETSHS 2031 CP	46138J429	494,679	29,657	SH	DFND	1	29,657	0	0
INVESCO EXCH TRD SLF IDX FD	BULETSHS 2031 CP	46138J429	30,266,444	1,814,535	SH	SOLE	1	1,814,535	0	0
INVESCO EXCH TRD SLF IDX FD	INVSC 30 MUNI BD	46138J445	174,023	7,939	SH	DFND	1	7,939	0	0
INVESCO EXCH TRD SLF IDX FD	INVSC 30 MUNI BD	46138J445	3,956,933	180,517	SH	SOLE	1	180,517	0	0
INVESCO EXCH TRD SLF IDX FD	INVSCO 30 CORP	46138J460	507,490	30,029	SH	DFND	1	30,029	0	0
INVESCO EXCH TRD SLF IDX FD	INVSCO 30 CORP	46138J460	34,780,808	2,058,036	SH	SOLE	1	2,057,799	0	237
INVESCO EXCH TRD SLF IDX FD	BULSHS 2029 MUNI	46138J478	174,151	7,539	SH	DFND	1	7,539	0	0
INVESCO EXCH TRD SLF IDX FD	BULSHS 2029 MUNI	46138J478	3,931,089	170,177	SH	SOLE	1	170,177	0	0
INVESCO EXCH TRD SLF IDX FD	BULSHS 2027 MUNI	46138J494	400,351	16,921	SH	DFND	1	16,921	0	0
INVESCO EXCH TRD SLF IDX FD	BULSHS 2027 MUNI	46138J494	7,576,382	320,219	SH	SOLE	1	320,219	0	0
INVESCO EXCH TRD SLF IDX FD	BULSHS 2026 MUNI	46138J510	179,030	7,578	SH	DFND	1	7,578	0	0
INVESCO EXCH TRD SLF IDX FD	BULSHS 2026 MUNI	46138J510	3,939,611	166,756	SH	SOLE	1	166,756	0	0
INVESCO EXCH TRD SLF IDX FD	BULSHS 2025 MUNI	46138J528	200,909	8,192	SH	DFND	1	8,192	0	0
INVESCO EXCH TRD SLF IDX FD	BULSHS 2025 MUNI	46138J528	4,488,983	183,037	SH	SOLE	1	183,037	0	0
INVESCO EXCH TRD SLF IDX FD	BULETSHS 2029	46138J577	225,306	11,978	SH	DFND	1	11,978	0	0
INVESCO EXCH TRD SLF IDX FD	BULETSHS 2029	46138J577	15,048,884	800,047	SH	SOLE	1	799,139	0	908
INVESCO EXCH TRD SLF IDX FD	BULETSHS 2027	46138J585	531,252	23,362	SH	SOLE	1	23,362	0	0
INVESCO EXCH TRD SLF IDX FD	INVSCO BLSH 26	46138J635	526,285	22,486	SH	SOLE	1	22,486	0	0
INVESCO EXCH TRD SLF IDX FD	INVSCO BLSH 28	46138J643	101,225	4,921	SH	DFND	1	4,921	0	0
INVESCO EXCH TRD SLF IDX FD	INVSCO BLSH 28	46138J643	7,644,450	371,631	SH	SOLE	1	370,802	0	829

INVESCO EXCH TRD SLF IDX FD	BULSHS 2027 CB	46138J783	262,596	13,323	SH		DFND	1	13,323	0	0
INVESCO EXCH TRD SLF IDX FD	BULSHS 2027 CB	46138J783	19,002,510	964,105	SH		SOLE	1	964,105	0	0
INVESCO EXCH TRD SLF IDX FD	BULSHS 2026 CB	46138J791	168,431	8,611	SH		DFND	1	8,611	0	0
INVESCO EXCH TRD SLF IDX FD	BULSHS 2026 CB	46138J791	11,038,823	564,357	SH		SOLE	1	564,357	0	0
INVESCO EXCH TRD SLF IDX FD	BULSHS 2025 CB	46138J825	29,545	1,428	SH		DFND	1	1,428	0	0
INVESCO EXCH TRD SLF IDX FD	BULSHS 2025 CB	46138J825	2,290,031	110,683	SH		SOLE	1	110,683	0	0
INVESCO EXCH TRD SLF IDX FD	INVESCO BULLETSH	46139W791	196,773	7,703	SH		DFND	1	7,703	0	0
INVESCO EXCH TRD SLF IDX FD	INVESCO BULLETSH	46139W791	3,848,048	150,638	SH		SOLE	1	150,638	0	0
INVESCO EXCH TRD SLF IDX FD	BULLETSHS 32 MUN	46139W833	398,326	15,949	SH		DFND	1	15,949	0	0
INVESCO EXCH TRD SLF IDX FD	BULLETSHS 32 MUN	46139W833	6,985,932	279,717	SH		SOLE	1	279,717	0	0
INVESCO EXCH TRD SLF IDX FD	BULLETSHS 2032	46139W858	509,827	24,417	SH		DFND	1	24,417	0	0
INVESCO EXCH TRD SLF IDX FD	BULLETSHS 2032	46139W858	34,241,425	1,639,915	SH		SOLE	1	1,639,915	0	0
INVESCO EXCH TRD SLF IDX FD	RAFI STRATGIC US	46138J742	166	3	SH		SOLE	3	0	0	3
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	28,834	152	SH		DFND	1	152	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	555,442	2,928	SH		SOLE	1	2,928	0	0
INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	46137V100	46,635	300	SH		SOLE	2	0	0	300
INVESCO EXCHANGE TRADED FD T	RAFI US 1500	46137V597	47,237	1,040	SH		SOLE	2	0	0	1,040
INVESCO EXCHANGE TRADED FD T	S&P MDCP QUALITY	46137V472	23,689,787	225,703	SH		SOLE	2	0	0	225,703
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	264,943	1,397	SH		SOLE	2	0	0	1,397
INVESCO EXCHANGE TRADED FD T	WATER RES ETF	46137V142	452,347	6,273	SH		SOLE	2	0	0	6,273
INVESCO EXCHANGE TRADED FD T	BLOOMBERG MVP MU	46137V712	35,740	729	SH		SOLE	3	0	0	729
INVESCO EXCHANGE TRADED FD T	NASDAQ INTERNT	46137V530	83,744	1,500	SH		SOLE	3	0	0	1,500
INVESCO EXCHANGE TRADED FD T	PHARMACEUTICALS	46137V662	1,603	17	SH		SOLE	3	0	0	17
INVESCO EXCHANGE TRADED FD T	S&P500 QUALITY	46137V241	9,455	129	SH		SOLE	3	0	0	129
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	130,307	687	SH		SOLE	3	0	0	687
INVESCO EXCHANGE TRADED FD T	RAFI US 1500	46137V597	31,431	692	SH		SOLE	3	0	0	692
INVESCO EXCHANGE TRADED FD T	ENERGY EXPLORATI	46137V761	110,387	3,756	SH		SOLE	3	0	0	3,756
INVESCO EXCHANGE TRADED FD TR S&P500 EQL WGT	S&P500 EQL WGT	46137V357	693,164	3,654	SH		SOLE	1	3,654	0	0
INVESCO EXCHNG TRADED FD TR II	MSCI GBL TIMBR	46138E545	17,733	600	SH		SOLE	1	600	0	0
INVESCO HIGH INCOME TR II	COM	46131F101	26,940	2,401	SH		SOLE	3	0	0	2,401
INVESCO MORTGAGE CAPITAL INC	COM	46131B704	53	7	SH		SOLE	3	0	0	7
INVESCO PREFERRED ETF	PPD ETF	46138E511	835	72	SH		SOLE	1	72	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	83,451	139	SH		SOLE	1	139	0	0

INVESCO QQQ TR	UNIT SER 1	46090E103	119,474	199	SH	DFND	1	199	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	962,393	1,603	SH	SOLE	1	1,603	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	5,379,942	8,961	SH	SOLE	2	0	0	8,961
INVESCO QQQ TR	UNIT SER 1	46090E103	1,791,568	2,984	SH	SOLE	3	0	0	2,984
INVESCO QUALITY MUN INCOME T	COM	46133G107	2,463	250	SH	SOLE	2	0	0	250
INVESCO VALUE MUN INCOME TR	COM	46132P108	54,373	4,332	SH	SOLE	2	0	0	4,332
IONIS PHARMACEUTICALS INC	COM	462222100	13,084	200	SH	SOLE	2	0	0	200
IONQ INC	COM	46222L108	61,500	1,000	SH	SOLE	1	1,000	0	0
IONQ INC	COM	46222L108	43,050	700	SH	SOLE	2	0	0	700
IONQ INC	COM	46222L108	13,161	214	SH	SOLE	3	0	0	214
IPERIONX LTD	SPONSORED ADS	44916E100	345,450	7,000	SH	DFND	1	7,000	0	0
IPG PHOTONICS CORP	COM	44980X109	102,947	1,300	SH	SOLE	2	0	0	1,300
IQVIA HLDGS INC	COM	46266C105	35,709	188	SH	SOLE	1	188	0	0
IREN LIMITED	ORDINARY SHARES	Q4982L109	13,683	292	SH	SOLE	3	0	0	292
IRON MTN INC DEL	COM	46284V101	50,970	500	SH	DFND	1	500	0	0
IRON MTN INC DEL	COM	46284V101	820,209	8,046	SH	SOLE	1	8,046	0	0
IRON MTN INC DEL	COM	46284V101	93,390	916	SH	SOLE	3	0	0	916
ISABELLA BANK CORPORATION	COM	464214105	90,346	2,563	SH	SOLE	1	2,563	0	0
ISHARES	ISHS 5-10YR INVT	464288638	178,984	3,309	SH	SOLE	1	3,309	0	0
ISHARES	3 7 YR TREAS BD	464288661	5,856	49	SH	SOLE	1	49	0	0
ISHARES 1-3 YR TREASURY BOND ETF	1 3 YR TREAS BD	464287457	67,032	808	SH	SOLE	1	808	0	0
ISHARES BARCLAYS 20 PLUS YEAR TREASURY BOND FUND	20 YR TR BD ETF	464287432	5,720	64	SH	SOLE	1	64	0	0
ISHARES BARCLAYS TIPS BOND FUND	TIPS BD ETF	464287176	671,213	6,035	SH	SOLE	1	4,775	0	1,260
ISHARES BITCOIN TRUST ETF	SHS BEN INT	46438F101	145,600	2,240	SH	SOLE	1	1,921	0	319
ISHARES BITCOIN TRUST ETF	SHS BEN INT	46438F101	149,825	2,305	SH	SOLE	2	0	0	2,305
ISHARES BITCOIN TRUST ETF	SHS BEN INT	46438F101	252,915	3,891	SH	SOLE	3	0	0	3,891
ISHARES COHEN & STEERS REALTY MAJORS INDEX	COHEN STEER REIT	464287564	6,408	104	SH	SOLE	1	104	0	0
ISHARES CORE MSCI EAFE ETF	CORE MSCI EAFE	46432F842	96,652	1,107	SH	SOLE	1	1,107	0	0
ISHARES CORE MSCI EMERGING MARKETS ETF	CORE MSCI EMKT	46434G103	1,076,935	16,337	SH	SOLE	1	16,337	0	0
ISHARES CORE S&P US GROWTH	CORE S&P US GWT	464287671	34,446,614	209,351	SH	SOLE	1	209,236	0	116
ISHARES CORE S&P VALUE ETF	CORE S&P US VLU	464287663	36,217,982	362,361	SH	SOLE	1	362,174	0	188
ISHARES DOW JONES SELECT DIVIDEND	SELECT DIVID ETF	464287168	396,317	2,789	SH	SOLE	1	2,789	0	0
ISHARES DOW JONES US HEALTHCARE SECTOR INDEX	US HLTHCARE ETF	464287762	44,040	750	SH	SOLE	1	750	0	0
ISHARES DOW JONES US TECHNOLOGY SECTOR INDEX	U.S. TECH ETF	464287721	11,024,176	56,286	SH	SOLE	1	53,526	0	2,760
ISHARES EDGE MSCI USA QUALITY	MSCI USA QLT FCT	46432F339	81,301	418	SH	SOLE	1	418	0	0
ISHARES ETHEREUM TR	SHS	46438R105	26,311	835	SH	SOLE	1	835	0	0

ISHARES EXPONENTIAL TECHNOLOGY ETF	EXPONENTIAL TECH	46434V381	203,232	2,825	SH	SOLE	1	2,825	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	122,836	1,688	SH	SOLE	1	1,688	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	14,554	200	SH	DFND	1	200	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	251,348	3,454	SH	SOLE	1	3,454	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	77,792	1,069	SH	SOLE	2	0	0	1,069
ISHARES GOLD TR	ISHARES NEW	464285204	97,294	1,337	SH	SOLE	3	0	0	1,337
ISHARES GOLD TR	SHARES REPRESENT	46436F103	1,925	50	SH	SOLE	3	0	0	50
ISHARES HIGH DIVIDEND ETF	CORE HIGH DV ETF	46429B663	91,838	750	SH	SOLE	1	750	0	0
ISHARES IBONDS DEC 2025 CORP ETF	IBONDS DEC25 ETF	46434VBD1	4,565,133	181,228	SH	SOLE	1	181,228	0	0
ISHARES IBONDS DEC 2025 MUNI ETF	IBONDS DEC 25	46435U432	825,400	30,810	SH	SOLE	1	30,810	0	0
ISHARES IBONDS DEC 2026 CORP ETF	IBONDS DEC2026	46435GAA0	5,725,785	235,629	SH	SOLE	1	235,629	0	0
ISHARES IBONDS DEC 2026 MUNI ETF	IBONDS DEC 26	46435U259	1,100,840	42,901	SH	SOLE	1	42,901	0	0
ISHARES IBONDS DEC 2027 CORP ETF	IBONDS 27 ETF	46435UAA9	5,997,838	246,419	SH	SOLE	1	246,419	0	0
ISHARES IBONDS DEC 2027 MUNI ETF	IBONDS DEC 27	46435U283	1,299,098	50,995	SH	SOLE	1	50,995	0	0
ISHARES IBONDS DEC 2028 CORP ETF	IBDS DEC28 ETF	46435U515	5,827,007	228,331	SH	SOLE	1	228,331	0	0
ISHARES IBONDS DEC 2028 MUNI ETF	IBONDS DEC 28	46435U325	1,604,705	62,586	SH	SOLE	1	62,586	0	0
ISHARES IBONDS DEC 2029 CORP ETF	IBONDS DEC 29	46436E205	5,737,148	244,446	SH	SOLE	1	244,446	0	0
ISHARES IBONDS DEC 2029 MUNI ETF	IBONDS DEC 2029	46436E163	1,457,431	57,087	SH	SOLE	1	57,087	0	0
ISHARES IBONDS DEC 2030 CORP ETF	IBONDS DEC 2030	46436E726	5,863,171	264,703	SH	SOLE	1	264,703	0	0
ISHARES IBONDS DEC 2030 MUNI ETF	IBONDS DEC 2030	46438G687	1,327,941	50,918	SH	SOLE	1	50,918	0	0
ISHARES IBONDS DEC 2031 CORP ETF	IBONDS DEC 2031	46436E486	6,098,267	287,383	SH	SOLE	1	287,383	0	0
ISHARES IBONDS DEC 2031 MUNI ETF	IBONDS DEC 2031	46438G356	529,581	20,459	SH	SOLE	1	20,459	0	0
ISHARES IBONDS DEC 2032 CORP ETF	IBONDS DEC 2032	46436E312	5,856,220	228,580	SH	SOLE	1	228,580	0	0
ISHARES IBONDS DEC 2033 CORP ETF	IBONDS DEC 2033	46436E130	5,244,085	199,927	SH	SOLE	1	199,927	0	0
ISHARES IBONDS DEC 2033 TERM TREASURY ETF	IBONDS DEC 2033	46436E148	1,647,803	66,848	SH	SOLE	1	66,848	0	0
ISHARES IBONDS DEC 2034 CORP ETF	IBONDS DEC 2034	46438G653	4,441,057	167,777	SH	SOLE	1	167,777	0	0
ISHARES IBONDS DEC 2034 TERM TREASURY ETF	IBONDS DEC 2034	46438G646	2,013,647	77,717	SH	SOLE	1	77,717	0	0
ISHARES IBONDS DEC 2035 CORP ETF	IBONDS DEC 2035	46438G372	540,955	20,774	SH	SOLE	1	20,774	0	0
ISHARES IBONDS DEC 2044 TERM TREASURY ETF	IBONDS DEC 2044	46438G638	2,858,576	113,922	SH	SOLE	1	113,922	0	0
ISHARES IBOXX $ INVESTMENT GRADE CORP BONDS	IBOXX INV CP ETF	464287242	19,061	171	SH	SOLE	1	171	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	311,076	4,719	SH	SOLE	1	4,619	0	100
ISHARES INC	CORE MSCI EMKT	46434G103	4,269,573	64,769	SH	SOLE	2	0	0	64,769
ISHARES INC	GLB ENR PROD ETF	464286343	5,770	230	SH	SOLE	2	0	0	230
ISHARES INC	MSCI EURZONE ETF	464286608	4,956	80	SH	SOLE	2	0	0	80

ISHARES INC	MSCI JPN ETF NEW	46434G822	9,947	124	SH	SOLE	2	0	0	124
ISHARES INC	MSCI EMERG MRKT	464286533	12,703	199	SH	SOLE	3	0	0	199
ISHARES INC	MSCI ISRAEL ETF	464286632	201	2	SH	SOLE	3	0	0	2
ISHARES INC	CORE MSCI EMKT	46434G103	206,923	3,139	SH	SOLE	3	0	0	3,139
ISHARES INC	MSCI EM ASIA ETF	464286426	8,258	90	SH	SOLE	3	0	0	90
ISHARES INC	MSCI JPN ETF NEW	46434G822	963	12	SH	SOLE	3	0	0	12
ISHARES LEHMAN AGGREGATE BOND FUND	CORE US AGGBD ET	464287226	1,204,404	12,014	SH	SOLE	1	12,014	0	0
ISHARES MSCI ACWI EX US ETF	MSCI ACWI EX US	464288240	44,662	687	SH	SOLE	1	687	0	0
ISHARES MSCI EAFE ETF	MSCI EAFE ETF	464287465	5,370,269	57,516	SH	SOLE	1	57,516	0	0
ISHARES MSCI EMERGING MARKETS INDEX	MSCI EMG MKT ETF	464287234	276,345	5,175	SH	SOLE	1	5,175	0	0
ISHARES MSCI GERMANY ETF	MSCI GERMANY ETF	464286806	36,617	880	SH	SOLE	1	880	0	0
ISHARES NASDAQ BIOTECHNOLOGY INDEX FUND	ISHARES BIOTECH	464287556	2,360,305	16,349	SH	SOLE	1	16,349	0	0
ISHARES PREFERRED AND INCOME SECURITIES ETF	PFD AND INCM SEC	464288687	46,323	1,465	SH	SOLE	1	1,465	0	0
ISHARES RUSSELL 1000 GROWTH INDEX	RUS 1000 GRW ETF	464287614	976,635	2,085	SH	SOLE	1	2,085	0	0
ISHARES RUSSELL 1000 VALUE INDEX	RUS 1000 VAL ETF	464287598	921,448	4,526	SH	SOLE	1	4,526	0	0
ISHARES RUSSELL 2000 GROWTH	RUS 2000 GRW ETF	464287648	369,006	1,153	SH	SOLE	1	1,153	0	0
ISHARES RUSSELL 2000 INDEX FUND	RUSSELL 2000 ETF	464287655	1,095,595	4,528	SH	SOLE	1	4,528	0	0
ISHARES RUSSELL 2000 VALUE INDEX FUND	RUS 2000 VAL ETF	464287630	150,996	854	SH	SOLE	1	854	0	0
ISHARES RUSSELL MIDCAP GROWTH INDEX	RUS MD CP GR ETF	464287481	1,316,865	9,247	SH	SOLE	1	9,247	0	0
ISHARES RUSSELL MIDCAP INDEX FUND	RUS MID CAP ETF	464287499	259,044	2,683	SH	SOLE	1	2,683	0	0
ISHARES RUSSELL MIDCAP VALUE INDEX	RUS MDCP VAL ETF	464287473	395,406	2,831	SH	SOLE	1	2,831	0	0
ISHARES S&P 500 GROWTH INDEX FUND	S&P 500 GRWT ETF	464287309	577,283	4,782	SH	SOLE	1	4,782	0	0
ISHARES S&P 500 INDEX FUND	CORE S&P500 ETF	464287200	31,817,183	47,538	SH	SOLE	1	47,538	0	0
ISHARES S&P 500 VALUE INDEX	S&P 500 VAL ETF	464287408	391,543	1,896	SH	SOLE	1	1,896	0	0
ISHARES S&P GLOBAL TECHNOLOGY SECTOR INDEX FD	GLOBAL TECH ETF	464287291	2,781,303	26,948	SH	SOLE	1	26,948	0	0
ISHARES S&P MIDCAP 400 GROWTH INDEX FUND	S&P MC 400GR ETF	464287606	221,794	2,313	SH	SOLE	1	2,313	0	0
ISHARES S&P MIDCAP 400 INDEX	CORE S&P MCP ETF	464287507	6,522,215	99,942	SH	SOLE	1	99,942	0	0
ISHARES S&P MIDCAP 400/BARRA VALUE INDEX	S&P MC 400VL ETF	464287705	152,810	1,178	SH	SOLE	1	1,178	0	0
ISHARES S&P SMALL CAP 600 GROWTH	S&P SML 600 GWT	464287887	68,345	483	SH	SOLE	1	483	0	0
ISHARES S&P SMALLCAP 600 INDEX FUND	CORE S&P SCP ETF	464287804	14,355,020	120,803	SH	SOLE	1	120,173	0	630
ISHARES S&P SMALLCAP 600 VALUE INDEX	SP SMCP600VL ETF	464287879	33,177	300	SH	SOLE	1	300	0	0

ISHARES SHORT TREASURY BOND ETF	SHORT TREAS BD	464288679	56,350	510	SH	SOLE	1	510	0	0
ISHARES SILVER TR	ISHARES	46428Q109	8,474	200	SH	DFND	1	200	0	0
ISHARES SILVER TR	ISHARES	46428Q109	72,029	1,700	SH	SOLE	1	1,700	0	0
ISHARES SILVER TR	ISHARES	46428Q109	31,481	743	SH	SOLE	3	0	0	743
ISHARES TOP 200 GROWTH ETF	RUS TP200 GR ETF	464289438	257,231	940	SH	SOLE	1	940	0	0
ISHARES TR	S&P 100 ETF	464287101	231,989	697	SH	SOLE	1	697	0	0
ISHARES TR	CORE S&P TTL STK	464287150	229,981	1,579	SH	SOLE	1	1,579	0	0
ISHARES TR	SELECT DIVID ETF	464287168	111,549	785	SH	SOLE	1	785	0	0
ISHARES TR	TIPS BD ETF	464287176	15,126	136	SH	SOLE	1	136	0	0
ISHARES TR	CORE S&P500 ETF	464287200	1,691,321	2,527	SH	DFND	1	2,527	0	0
ISHARES TR	CORE S&P500 ETF	464287200	7,336,197	10,961	SH	SOLE	1	10,961	0	0
ISHARES TR	GBL COMM SVC ETF	464287275	9,269	75	SH	SOLE	1	75	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	685,690	5,680	SH	SOLE	1	5,680	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	335,785	1,626	SH	SOLE	1	1,626	0	0
ISHARES TR	7-10 YR TRSY BD	464287440	24,115	250	SH	DFND	1	250	0	0
ISHARES TR	7-10 YR TRSY BD	464287440	114,498	1,187	SH	SOLE	1	1,187	0	0
ISHARES TR	MSCI EAFE ETF	464287465	556,485	5,960	SH	DFND	1	5,828	0	132
ISHARES TR	MSCI EAFE ETF	464287465	945,371	10,125	SH	SOLE	1	10,125	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	45,393	325	SH	DFND	1	325	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	95,395	683	SH	SOLE	1	683	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	43,008	302	SH	DFND	1	302	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	500,286	3,513	SH	SOLE	1	2,389	0	1,124
ISHARES TR	RUS MID CAP ETF	464287499	4,998,297	51,769	SH	DFND	1	51,769	0	0
ISHARES TR	RUS MID CAP ETF	464287499	75,932,423	786,457	SH	SOLE	1	782,124	0	4,333
ISHARES TR	CORE S&P MCP ETF	464287507	112,835	1,729	SH	DFND	1	1,729	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	390,059	5,977	SH	SOLE	1	5,977	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	717,451	3,524	SH	SOLE	1	3,524	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	69,041	720	SH	DFND	1	720	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	122,068	1,273	SH	SOLE	1	1,273	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	296,504	633	SH	DFND	1	508	0	125
ISHARES TR	RUS 1000 ETF	464287622	210,151	575	SH	SOLE	1	575	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	345,133	1,952	SH	DFND	1	0	0	1,952
ISHARES TR	RUS 2000 VAL ETF	464287630	155,946	882	SH	SOLE	1	882	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	32,004	100	SH	DFND	1	100	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	70,409	220	SH	SOLE	1	220	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	512,229	2,117	SH	SOLE	1	2,117	0	0
ISHARES TR	CORE S&P US GWT	464287671	381,897	2,321	SH	SOLE	1	2,321	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	174,312	460	SH	SOLE	1	460	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	262,294	2,022	SH	SOLE	1	2,022	0	0
ISHARES TR	U.S. TECH ETF	464287721	107,723	550	SH	SOLE	1	550	0	0
ISHARES TR	US HLTHCARE ETF	464287762	27,892	475	SH	SOLE	1	475	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	1,130,073	9,510	SH	DFND	1	9,510	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	25,957,819	218,445	SH	SOLE	1	218,346	0	99
ISHARES TR	SP SMCP600VL ETF	464287879	22,118	200	SH	DFND	1	200	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	68,566	620	SH	SOLE	1	620	0	0
ISHARES TR	S&P SML 600 GWT	464287887	125,511	887	SH	SOLE	1	887	0	0

ISHARES TR	GL CLEAN ENE ETF	464288224	104,103	6,725	SH	SOLE	1	6,725	0	0
ISHARES TR	MSCI ACWI EX US	464288240	160,380	2,467	SH	DFND	1	2,467	0	0
ISHARES TR	MSCI ACWI EX US	464288240	12,671,684	194,919	SH	SOLE	1	194,919	0	0
ISHARES TR	MSCI ACWI ETF	464288257	85,018	615	SH	SOLE	1	615	0	0
ISHARES TR	JPMORGAN USD EMG	464288281	16,182	170	SH	SOLE	1	170	0	0
ISHARES TR	INTL SEL DIV ETF	464288448	1,065,761	29,159	SH	SOLE	1	29,159	0	0
ISHARES TR	ISHS 5-10YR INVT	464288638	10,764	199	SH	DFND	1	0	0	199
ISHARES TR	3 7 YR TREAS BD	464288661	25,217	211	SH	DFND	1	211	0	0
ISHARES TR	PFD AND INCM SEC	464288687	42,813	1,354	SH	DFND	1	0	0	1,354
ISHARES TR	PFD AND INCM SEC	464288687	651,815	20,614	SH	SOLE	1	20,614	0	0
ISHARES TR	US HOME CONS ETF	464288752	53,625	500	SH	SOLE	1	500	0	0
ISHARES TR	US AER DEF ETF	464288760	54,408	260	SH	SOLE	1	260	0	0
ISHARES TR	MICRO-CAP ETF	464288869	21,171	142	SH	DFND	1	142	0	0
ISHARES TR	EAFE VALUE ETF	464288877	24,758	365	SH	SOLE	1	365	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	30,861	271	SH	SOLE	1	271	0	0
ISHARES TR	RUS TP200 GR ETF	464289438	5,307,442	19,395	SH	DFND	1	19,353	0	42
ISHARES TR	RUS TP200 GR ETF	464289438	131,565,721	480,781	SH	SOLE	1	478,211	0	2,570
ISHARES TR	RUS TOP 200 ETF	464289446	55,810	336	SH	DFND	1	336	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	25,405	488	SH	SOLE	1	488	0	0
ISHARES TR	FLTG RATE NT ETF	46429B655	41,481	812	SH	DFND	1	0	0	812
ISHARES TR	CORE MSCI EAFE	46432F842	596,677	6,834	SH	SOLE	1	6,716	0	118
ISHARES TR	CORE DIV GRWTH	46434V621	485,887	7,137	SH	SOLE	1	7,137	0	0
ISHARES TR	ULTRA SHORT DUR	46434V878	96,933	1,910	SH	SOLE	1	1,910	0	0
ISHARES TR	None	46436E130	60,486	2,306	SH	SOLE	1	2,306	0	0
ISHARES TR	IBONDS DEC 2033	46436E148	370,416	15,027	SH	DFND	1	15,027	0	0
ISHARES TR	IBONDS DEC 2033	46436E148	24,191,855	981,414	SH	SOLE	1	981,414	0	0
ISHARES TR	None	46436E296	155,642	6,729	SH	SOLE	1	6,729	0	0
ISHARES TR	IBONDS DEC 2032	46436E312	60,617	2,366	SH	SOLE	1	2,366	0	0
ISHARES TR	None	46436E460	156,023	7,585	SH	SOLE	1	7,585	0	0
ISHARES TR	None	46436E593	165,638	8,334	SH	SOLE	1	8,334	0	0
ISHARES TR	None	46436E825	112,388	5,119	SH	SOLE	1	5,119	0	0
ISHARES TR	None	46436E833	24,512	1,095	SH	SOLE	1	1,095	0	0
ISHARES TR	None	46436E841	90,733	4,029	SH	SOLE	1	4,029	0	0
ISHARES TR	None	46436E858	93,590	4,078	SH	SOLE	1	4,078	0	0
ISHARES TR	IBONDS 25 TRM TS	46436E866	24,416	1,045	SH	SOLE	1	1,045	0	0
ISHARES TR	IBONDS DEC 2044	46438G638	263,495	10,501	SH	DFND	1	10,501	0	0
ISHARES TR	IBONDS DEC 2044	46438G638	18,172,493	724,223	SH	SOLE	1	724,223	0	0
ISHARES TR	IBONDS DEC 2034	46438G646	273,169	10,543	SH	DFND	1	10,543	0	0
ISHARES TR	IBONDS DEC 2034	46438G646	22,584,970	871,670	SH	SOLE	1	871,670	0	0
ISHARES TR	CORE DIV GRWTH	46434V621	202,594	2,976	SH	SOLE	2	0	0	2,976
ISHARES TR	CORE MSCI EAFE	46432F842	2,129,706	24,392	SH	SOLE	2	0	0	24,392
ISHARES TR	CORE S&P MCP ETF	464287507	154,621,975	2,369,322	SH	SOLE	2	0	0	2,369,322
ISHARES TR	CORE S&P SCP ETF	464287804	64,557,304	543,274	SH	SOLE	2	0	0	543,274
ISHARES TR	CORE S&P TTL STK	464287150	29,130	200	SH	SOLE	2	0	0	200
ISHARES TR	CORE S&P US GWT	464287671	149,074	906	SH	SOLE	2	0	0	906
ISHARES TR	CORE S&P US VLU	464287663	59,970	600	SH	SOLE	2	0	0	600

ISHARES TR	CORE S&P500 ETF	464287200	126,162,505	188,499	SH	SOLE	2	0	0	188,499
ISHARES TR	CORE US AGGBD ET	464287226	110,476	1,102	SH	SOLE	2	0	0	1,102
ISHARES TR	ESG MSCI KLD 400	464288570	88,165	700	SH	SOLE	2	0	0	700
ISHARES TR	FUTURE EXPONENTI	46434V381	258,474	3,593	SH	SOLE	2	0	0	3,593
ISHARES TR	GL CLEAN ENE ETF	464288224	2,477	160	SH	SOLE	2	0	0	160
ISHARES TR	GLOB HLTHCRE ETF	464287325	39,879	450	SH	SOLE	2	0	0	450
ISHARES TR	IBOXX INV CP ETF	464287242	11,147	100	SH	SOLE	2	0	0	100
ISHARES TR	ISHARES BIOTECH	464287556	51,252	355	SH	SOLE	2	0	0	355
ISHARES TR	ISHARES SEMICDTR	464287523	108,991	402	SH	SOLE	2	0	0	402
ISHARES TR	MSCI EAFE ETF	464287465	257,795	2,761	SH	SOLE	2	0	0	2,761
ISHARES TR	MSCI INTL QUALTY	46434V456	56,052,827	1,268,450	SH	SOLE	2	0	0	1,268,450
ISHARES TR	MSCI USA QLT FCT	46432F339	50,181	258	SH	SOLE	2	0	0	258
ISHARES TR	RUS 1000 ETF	464287622	10,566,027	28,910	SH	SOLE	2	0	0	28,910
ISHARES TR	RUS 1000 GRW ETF	464287614	1,747,638	3,731	SH	SOLE	2	0	0	3,731
ISHARES TR	RUS 1000 VAL ETF	464287598	1,177,158	5,782	SH	SOLE	2	0	0	5,782
ISHARES TR	RUS 2000 GRW ETF	464287648	57,608	180	SH	SOLE	2	0	0	180
ISHARES TR	RUS 2000 VAL ETF	464287630	7,073	40	SH	SOLE	2	0	0	40
ISHARES TR	RUS MD CP GR ETF	464287481	742,669	5,215	SH	SOLE	2	0	0	5,215
ISHARES TR	RUS MDCP VAL ETF	464287473	196,516	1,407	SH	SOLE	2	0	0	1,407
ISHARES TR	RUS MID CAP ETF	464287499	3,497,138	36,221	SH	SOLE	2	0	0	36,221
ISHARES TR	RUSSELL 2000 ETF	464287655	800,404	3,308	SH	SOLE	2	0	0	3,308
ISHARES TR	RUSSELL 3000 ETF	464287689	25,011	66	SH	SOLE	2	0	0	66
ISHARES TR	S&P 500 GRWT ETF	464287309	231,662	1,919	SH	SOLE	2	0	0	1,919
ISHARES TR	S&P 500 VAL ETF	464287408	2,066	10	SH	SOLE	2	0	0	10
ISHARES TR	S&P MC 400GR ETF	464287606	21,471,018	223,913	SH	SOLE	2	0	0	223,913
ISHARES TR	S&P MC 400VL ETF	464287705	50,980	393	SH	SOLE	2	0	0	393
ISHARES TR	SELECT DIVID ETF	464287168	32,683	230	SH	SOLE	2	0	0	230
ISHARES TR	SP SMCP600VL ETF	464287879	221,180	2,000	SH	SOLE	2	0	0	2,000
ISHARES TR	TIPS BD ETF	464287176	192,967	1,735	SH	SOLE	2	0	0	1,735
ISHARES TR	U.S. ENERGY ETF	464287796	16,157	340	SH	SOLE	2	0	0	340
ISHARES TR	U.S. FINLS ETF	464287788	108,911	860	SH	SOLE	2	0	0	860
ISHARES TR	U.S. REAL ES ETF	464287739	10,194	105	SH	SOLE	2	0	0	105
ISHARES TR	U.S. TECH ETF	464287721	1,065,871	5,442	SH	SOLE	2	0	0	5,442
ISHARES TR	US AER DEF ETF	464288760	6,278	30	SH	SOLE	2	0	0	30
ISHARES TR	US CONSM STAPLES	464287812	93,695	1,370	SH	SOLE	2	0	0	1,370
ISHARES TR	US CONSUM DISCRE	464287580	173,968	1,660	SH	SOLE	2	0	0	1,660
ISHARES TR	US HLTHCARE ETF	464287762	265,121	4,515	SH	SOLE	2	0	0	4,515
ISHARES TR	US HOME CONS ETF	464288752	12,763	119	SH	SOLE	2	0	0	119
ISHARES TR	US INDUSTRIALS	464287754	14,588	100	SH	SOLE	2	0	0	100
ISHARES TR	US OIL GS EX ETF	464288851	14,221	154	SH	SOLE	2	0	0	154
ISHARES TR	USD INV GRDE ETF	464288620	13,839	265	SH	SOLE	2	0	0	265
ISHARES TR	RUS 1000 ETF	464287622	3,356	9	SH	SOLE	3	0	0	9
ISHARES TR	HDG MSCI EAFE	46434V803	49,117	1,240	SH	SOLE	3	0	0	1,240
ISHARES TR	US INDUSTRIALS	464287754	79,277	543	SH	SOLE	3	0	0	543
ISHARES TR	FUTURE EXPONENTI	46434V381	4,654	65	SH	SOLE	3	0	0	65
ISHARES TR	RUS MDCP VAL ETF	464287473	17,779	127	SH	SOLE	3	0	0	127

ISHARES TR	U.S. TECH ETF	464287721	418,963	2,139	SH	SOLE	3	0	0	2,139
ISHARES TR	S&P 500 GRWT ETF	464287309	59,197	490	SH	SOLE	3	0	0	490
ISHARES TR	RUSSELL 2000 ETF	464287655	306,388	1,266	SH	SOLE	3	0	0	1,266
ISHARES TR	US TRSPRTION	464287192	15,506	216	SH	SOLE	3	0	0	216
ISHARES TR	TIPS BD ETF	464287176	185,678	1,669	SH	SOLE	3	0	0	1,669
ISHARES TR	RUS 1000 GRW ETF	464287614	309,620	661	SH	SOLE	3	0	0	661
ISHARES TR	ISHS 1-5YR INVS	464288646	60,600	1,143	SH	SOLE	3	0	0	1,143
ISHARES TR	RUS MD CP GR ETF	464287481	181,314	1,273	SH	SOLE	3	0	0	1,273
ISHARES TR	CORE US AGGBD ET	464287226	276,390	2,757	SH	SOLE	3	0	0	2,757
ISHARES TR	CORE S&P MCP ETF	464287507	228,275	3,498	SH	SOLE	3	0	0	3,498
ISHARES TR	U.S. MED DVC ETF	464288810	130,795	2,177	SH	SOLE	3	0	0	2,177
ISHARES TR	1 3 YR TREAS BD	464287457	8,296	100	SH	SOLE	3	0	0	100
ISHARES TR	RUS 2000 VAL ETF	464287630	1,113,696	6,299	SH	SOLE	3	0	0	6,299
ISHARES TR	U.S. FINLS ETF	464287788	29,754	235	SH	SOLE	3	0	0	235
ISHARES TR	ISHARES SEMICDTR	464287523	71,947	265	SH	SOLE	3	0	0	265
ISHARES TR	RUSSELL 3000 ETF	464287689	211,449	558	SH	SOLE	3	0	0	558
ISHARES TR	RUS 1000 VAL ETF	464287598	2,284,355	11,220	SH	SOLE	3	0	0	11,220
ISHARES TR	CORE MSCI EAFE	46432F842	132,474	1,517	SH	SOLE	3	0	0	1,517
ISHARES TR	EAFE SML CP ETF	464288273	119,401	1,556	SH	SOLE	3	0	0	1,556
ISHARES TR	IBOXX INV CP ETF	464287242	1,784	16	SH	SOLE	3	0	0	16
ISHARES TR	INTL SEL DIV ETF	464288448	10,343	283	SH	SOLE	3	0	0	283
ISHARES TR	U.S. REAL ES ETF	464287739	146,166	1,506	SH	SOLE	3	0	0	1,506
ISHARES TR	MSCI ACWI ETF	464288257	8,295	60	SH	SOLE	3	0	0	60
ISHARES TR	MSCI EMG MKT ETF	464287234	43,361	812	SH	SOLE	3	0	0	812
ISHARES TR	CORE S&P500 ETF	464287200	6,792,394	10,149	SH	SOLE	3	0	0	10,149
ISHARES TR	ESG AW MSCI EAFE	46435G516	40,726	438	SH	SOLE	3	0	0	438
ISHARES TR	MSCI EAFE ETF	464287465	1,751,914	18,763	SH	SOLE	3	0	0	18,763
ISHARES TR	CORE S&P US GWT	464287671	29,369	178	SH	SOLE	3	0	0	178
ISHARES TR	GLOBAL 100 ETF	464287572	18,722	156	SH	SOLE	3	0	0	156
ISHARES TR	IBOXX HI YD ETF	464288513	120,410	1,483	SH	SOLE	3	0	0	1,483
ISHARES TR	EXPANDED TECH	464287515	4,027	35	SH	SOLE	3	0	0	35
ISHARES TR	ESG OPTIMIZED	464288802	112,861	832	SH	SOLE	3	0	0	832
ISHARES TR	BROAD USD HIGH	46435U853	5,322	141	SH	SOLE	3	0	0	141
ISHARES TR	RUS MID CAP ETF	464287499	39,007	404	SH	SOLE	3	0	0	404
ISHARES TR	CORE TOTAL USD	46434V613	16,349	350	SH	SOLE	3	0	0	350
ISHARES TR	US TREAS BD ETF	46429B267	22,820	987	SH	SOLE	3	0	0	987
ISHARES TR	MRNING SM CP ETF	464288703	13,595	204	SH	SOLE	3	0	0	204
ISHARES TR	S&P 500 VAL ETF	464287408	28,972	140	SH	SOLE	3	0	0	140
ISHARES TR	MSCI EAFE MIN VL	46429B689	49,202	580	SH	SOLE	3	0	0	580
ISHARES TR	EAFE VALUE ETF	464288877	12,617	186	SH	SOLE	3	0	0	186
ISHARES TR	US AER DEF ETF	464288760	28,251	135	SH	SOLE	3	0	0	135
ISHARES TR	CORE LT USDB ETF	464289479	1,313	26	SH	SOLE	3	0	0	26
ISHARES TR	US HLTHCARE ETF	464287762	12,919	220	SH	SOLE	3	0	0	220
ISHARES TR	ISHS 5-10YR INVT	464288638	7,957	147	SH	SOLE	3	0	0	147
ISHARES TR	CORE S&P TTL STK	464287150	535,410	3,676	SH	SOLE	3	0	0	3,676
ISHARES TR	MRGSTR MD CP GRW	464288307	3,144	38	SH	SOLE	3	0	0	38

ISHARES TR	US INFRASTRUC	46435U713	89,161	1,688	SH	SOLE	3	0	0	1,688
ISHARES TR	MSCI USA MIN VOL	46429B697	87,538	920	SH	SOLE	3	0	0	920
ISHARES TR	EXPND TEC SC ETF	464287549	11,840	94	SH	SOLE	3	0	0	94
ISHARES TR	CORE S&P SCP ETF	464287804	192,262	1,618	SH	SOLE	3	0	0	1,618
ISHARES TR	CORE S&P US VLU	464287663	46,047	461	SH	SOLE	3	0	0	461
ISHARES TR	MBS ETF	464288588	3,806	40	SH	SOLE	3	0	0	40
ISHARES TR	FUTURE AI & TECH	46435U556	68,670	1,500	SH	SOLE	3	0	0	1,500
ISHARES TR	MSCI INTL QUALTY	46434V456	221	5	SH	SOLE	3	0	0	5
ISHARES TR	SELECT US REIT	464287564	277,055	4,496	SH	SOLE	3	0	0	4,496
ISHARES TR	GLOBAL FINLS ETF	464287333	47,042	403	SH	SOLE	3	0	0	403
ISHARES TR	RUS 2000 GRW ETF	464287648	73,580	230	SH	SOLE	3	0	0	230
ISHARES TR MSCI EAFE GROWTH FD ETF	EAFE GRWTH ETF	464288885	50,677	445	SH	SOLE	1	445	0	0
ISHARES TR PHLX SEMICONDUCTOR ETF	ISHARES SEMICDTR	464287523	76,456	282	SH	SOLE	1	282	0	0
ISHARES TR S&P 100 ETF	S&P 100 ETF	464287101	16,642	50	SH	SOLE	1	50	0	0
ISHARES U S ETF TR	SHORT DURATION B	46431W507	195,992	3,822	SH	SOLE	1	3,822	0	0
ISHARES U.S. TREASURY BOND ETF	US TREAS BD ETF	46429B267	18,219	788	SH	SOLE	1	788	0	0
ITT INC	COM	45073V108	38,255	214	SH	SOLE	1	214	0	0
ITT INC	COM	45073V108	11,798	66	SH	DFND	1	33	0	33
ITT INC	COM	45073V108	65,784	368	SH	SOLE	1	368	0	0
J P MORGAN CHASE & CO	COM	46625H100	21,870,339	69,335	SH	SOLE	1	68,707	0	628
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	178,152	3,120	SH	DFND	1	2,070	0	1,050
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	5,586,950	97,845	SH	SOLE	1	97,845	0	0
J P MORGAN EXCHANGE TRADED F	ULTRA SHRT ETF	46641Q837	419,892	8,277	SH	DFND	1	8,277	0	0
J P MORGAN EXCHANGE TRADED F	ULTRA SHRT ETF	46641Q837	3,377,705	66,582	SH	SOLE	1	66,582	0	0
J P MORGAN EXCHANGE TRADED F	NASDAQ EQT PREM	46654Q203	146,676	2,550	SH	DFND	1	2,550	0	0
J P MORGAN EXCHANGE TRADED F	NASDAQ EQT PREM	46654Q203	75,984	1,321	SH	SOLE	1	1,321	0	0
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	1,239,070	21,700	SH	SOLE	2	0	0	21,700
J P MORGAN EXCHANGE TRADED F	NASDAQ EQT PREM	46654Q203	242,447	4,215	SH	SOLE	2	0	0	4,215
J P MORGAN EXCHANGE TRADED F	ULTRA SHRT ETF	46641Q837	11,262,432	222,007	SH	SOLE	2	0	0	222,007
J P MORGAN EXCHANGE TRADED F	ULTRA SHT MUNCPL	46641Q654	29,604	580	SH	SOLE	2	0	0	580
J P MORGAN EXCHANGE TRADED F	ACTIVE GROWTH	46654Q609	4,970	53	SH	SOLE	3	0	0	53
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	47,799,458	837,118	SH	SOLE	3	0	0	837,118
J P MORGAN EXCHANGE TRADED F	NASDAQ EQT PREM	46654Q203	673,772	11,714	SH	SOLE	3	0	0	11,714
JACOBS SOLUTIONS INC	COM	46982L108	207,406	1,384	SH	DFND	1	47	0	1,337
JACOBS SOLUTIONS INC	COM	46982L108	325,046	2,169	SH	SOLE	1	2,070	0	99
JACOBS SOLUTIONS INC	COM	46982L108	1,133,691	7,565	SH	SOLE	2	0	0	7,565
JACOBS SOLUTIONS INC	COM	46982L108	102,505	684	SH	SOLE	3	0	0	684
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	136,808	1,038	SH	DFND	1	0	0	1,038
JETBLUE AWYS CORP	COM	477143101	163	33	SH	SOLE	3	0	0	33

JOBY AVIATION INC	COMMON STOCK	G65163100	26	2	SH	SOLE	2	0	0	2
JOBY AVIATION INC	COMMON STOCK	G65163100	2,260	140	SH	SOLE	3	0	0	140
JOHN MARSHALL BANCORP INC	COM	47805L101	66,893	3,375	SH	SOLE	3	0	0	3,375
JOHNSON & JOHNSON	COM	478160104	12,722,037	68,612	SH	SOLE	1	67,872	0	740
JOHNSON & JOHNSON	COM	478160104	2,677,836	14,442	SH	DFND	1	9,411	0	5,031
JOHNSON & JOHNSON	COM	478160104	12,232,157	65,970	SH	SOLE	1	65,526	0	444
JOHNSON & JOHNSON	COM	478160104	4,114,977	22,193	SH	SOLE	2	0	0	22,193
JOHNSON & JOHNSON	COM	478160104	450,571	2,430	SH	SOLE	3	0	0	2,430
JOHNSON CTLS INTL PLC	SHS	G51502105	21,330	194	SH	DFND	1	0	0	194
JOHNSON CTLS INTL PLC	SHS	G51502105	58,383	531	SH	SOLE	1	531	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	213,194	1,939	SH	SOLE	3	0	0	1,939
JPMORGAN CHASE & CO.	COM	46625H100	3,497,488	11,088	SH	DFND	1	3,976	0	7,112
JPMORGAN CHASE & CO.	COM	46625H100	43,148,301	136,792	SH	SOLE	1	136,023	0	769
JPMORGAN CHASE & CO.	COM	46625H100	24,007,167	76,109	SH	SOLE	2	0	0	76,109
JPMORGAN CHASE & CO.	COM	46625H100	2,885,937	9,149	SH	SOLE	3	0	0	9,149
KARAT PACKAGING INC.	COM	48563L101	1,261	50	SH	SOLE	1	50	0	0
KAROOOOO LTD.	ORD SHS	Y4600W108	4,741	83	SH	SOLE	1	83	0	0
KB HOME	COM	48666K109	25,456	400	SH	SOLE	1	400	0	0
KELLANOVA	COM	487836108	362,939	4,425	SH	SOLE	1	4,425	0	0
KELLANOVA	COM	487836108	3,281	40	SH	SOLE	3	0	0	40
KENVUE INC	COM	49177J102	26,731	1,647	SH	SOLE	1	1,647	0	0
KENVUE INC	COM	49177J102	15,776	972	SH	SOLE	3	0	0	972
KEURIG DR PEPPER INC	COM	49271V100	4,082	160	SH	SOLE	3	0	0	160
KEYCORP	COM	493267108	9,887	529	SH	SOLE	1	529	0	0
KEYCORP	COM	493267108	5,084	272	SH	SOLE	3	0	0	272
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	13,294	76	SH	DFND	1	76	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	17,492	100	SH	SOLE	2	0	0	100
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	1,750	10	SH	SOLE	3	0	0	10
KEYSIGHT TECHNOLOGIES, INC.	COM	49338L103	17,492	100	SH	SOLE	1	100	0	0
KIMBERLY CLARK CORP	COM	494368103	694,439	5,585	SH	SOLE	1	5,585	0	0
KIMBERLY-CLARK CORP	COM	494368103	162,512	1,307	SH	DFND	1	407	0	900
KIMBERLY-CLARK CORP	COM	494368103	862,174	6,934	SH	SOLE	1	6,934	0	0
KIMBERLY-CLARK CORP	COM	494368103	18,658	150	SH	SOLE	2	0	0	150
KIMBERLY-CLARK CORP	COM	494368103	11,502	93	SH	SOLE	3	0	0	93
KINDER MORGAN INC	COM	49456B101	20,242	715	SH	SOLE	1	715	0	0
KINDER MORGAN INC DEL	COM	49456B101	676,156	23,884	SH	DFND	1	200	0	23,684
KINDER MORGAN INC DEL	COM	49456B101	38,814	1,371	SH	SOLE	2	0	0	1,371
KINDER MORGAN INC DEL	COM	49456B101	169,747	5,996	SH	SOLE	3	0	0	5,996
KINSALE CAP GROUP INC	COM	49714P108	425,260	1,000	SH	DFND	1	1,000	0	0
KINSALE CAP GROUP INC	COM	49714P108	17,011	40	SH	SOLE	2	0	0	40
KINSALE CAPITAL GROUP, INC.	COM	49714P108	8,505	20	SH	SOLE	1	20	0	0
KKR & CO INC	COM	48251W104	32,748	252	SH	SOLE	3	0	0	252

KKR INCOME OPPORTUNITIES FD	None	48249T106	92,106	7,310	SH	SOLE	1	7,310	0	0
KLA CORP	COM NEW	482480100	669,811	621	SH	DFND	1	621	0	0
KLA CORP	COM NEW	482480100	21,154,582	19,613	SH	SOLE	1	19,511	0	102
KONINKLIJKE PHILIPS N V	NY REGIS SHS NEW	500472303	150,203	5,510	SH	SOLE	1	5,510	0	0
KONTOOR BRANDS INC	COM	50050N103	31,589	396	SH	SOLE	1	396	0	0
KRAFT HEINZ CO	COM	500754106	688,654	26,446	SH	DFND	1	179	0	26,267
KRAFT HEINZ CO	COM	500754106	133,872	5,141	SH	SOLE	1	5,141	0	0
KRAFT HEINZ CO	COM	500754106	13,898	534	SH	SOLE	3	0	0	534
KRAFT HEINZ CO/ THE	COM	500754106	5,885	226	SH	SOLE	1	226	0	0
KRANESHARES TRUST	KWEB COVERD CALL	500767272	64,155	1,950	SH	SOLE	3	0	0	1,950
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	457	5	SH	SOLE	2	0	0	5
KROGER CO	COM	501044101	3,371	50	SH	SOLE	2	0	0	50
KROGER CO	COM	501044101	6,067	90	SH	SOLE	3	0	0	90
KROGER COMPANY	COM	501044101	16,853	250	SH	SOLE	1	250	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	2,703	90	SH	DFND	1	75	0	15
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	631	21	SH	SOLE	1	21	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	22,973	765	SH	SOLE	2	0	0	765
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	16,877	562	SH	SOLE	3	0	0	562
KYNDRYL HOLDINGS INC	COMMON STOCK	50155Q100	6,727	224	SH	SOLE	1	137	0	87
L3HARRIS TECHNOLOGIES INC	COM	502431109	2,810,383	9,202	SH	SOLE	1	9,202	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	132,853	435	SH	DFND	1	136	0	299
L3HARRIS TECHNOLOGIES INC	COM	502431109	2,489,092	8,150	SH	SOLE	1	8,150	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	2,262,676	7,409	SH	SOLE	2	0	0	7,409
L3HARRIS TECHNOLOGIES INC	COM	502431109	99,026	324	SH	SOLE	3	0	0	324
LABCORP HOLDINGS INC	COM SHS	504922105	6,283,169	21,888	SH	SOLE	1	21,856	0	32
LABCORP HOLDINGS INC	COM SHS	504922105	476,807	1,661	SH	DFND	1	1,131	0	530
LABCORP HOLDINGS INC	COM SHS	504922105	314,905	1,097	SH	SOLE	1	616	0	481
LABCORP HOLDINGS INC	COM SHS	504922105	129,177	450	SH	SOLE	2	0	0	450
LADDER CAP CORP	CL A	505743104	34,279	3,142	SH	SOLE	1	3,142	0	0
LAM RESEARCH CORP	COM NEW	512807306	100,425	750	SH	SOLE	1	750	0	0
LAM RESEARCH CORP	COM NEW	512807306	133,633	998	SH	SOLE	2	0	0	998
LAM RESEARCH CORP	COM NEW	512807306	13,390	100	SH	SOLE	3	0	0	100
LAMAR ADVERTISING CO NEW	CL A	512816109	22,158	181	SH	DFND	1	0	0	181
LAMB WESTON HLDGS INC	COM	513272104	19,341	333	SH	SOLE	1	333	0	0
LAMB WESTON HLDGS INC	COM	513272104	4,356	75	SH	SOLE	2	0	0	75
LANDSTAR SYS INC	COM	515098101	198,057	1,616	SH	DFND	1	0	0	1,616
LAUDER ESTEE COS INC	CL A	518439104	448,619	5,091	SH	DFND	1	0	0	5,091
LAUDER ESTEE COS INC	CL A	518439104	469,680	5,330	SH	SOLE	1	5,330	0	0
LAUDER ESTEE COS INC	CL A	518439104	12,778	145	SH	SOLE	2	0	0	145
LAUDER ESTEE COS INC	CL A	518439104	5,200	59	SH	SOLE	3	0	0	59

LAZARD GLOBAL TOTAL RETURN &	COM	52106W103	12,543	725	SH		SOLE	2	0	0	725
LAZARD INC	COM	52110M109	10,556	200	SH		DFND	1	200	0	0
LEAR CORP	COM NEW	521865204	906	9	SH		SOLE	3	0	0	9
LEIDOS HOLDINGS INC	COM	525327102	75,584	400	SH		SOLE	2	0	0	400
LEIDOS HOLDINGS INC	COM	525327102	1,482,026	7,843	SH		SOLE	3	0	0	7,843
LEMONADE, INC.	COM	52567D107	3,372	63	SH		SOLE	1	63	0	0
LENNAR CORP	CL A	526057104	715,655	5,678	SH		DFND	1	375	0	5,303
LENNAR CORP	CL A	526057104	3,666,378	29,089	SH		SOLE	1	29,089	0	0
LENNAR CORP	CL A	526057104	6,933	55	SH		SOLE	2	0	0	55
LEONARDO DRS INC	COM	52661A108	68,100	1,500	SH		SOLE	2	0	0	1,500
LI AUTO INC	SPONSORED ADS	50202M102	19,005	750	SH		SOLE	2	0	0	750
LIBERTY ALL-STAR GROWTH FD I	COM	529900102	97,825	17,626	SH		SOLE	3	0	0	17,626
LIBERTY BROADBAND CORP	COM SER A	530307107	143,759	2,270	SH		DFND	1	0	0	2,270
LIBERTY BROADBAND CORP	COM SER C	530307305	574,338	9,039	SH		DFND	1	75	0	8,964
LIBERTY MEDIA CORP DEL	COM LBTY LIV S C	531229722	2,424	25	SH		DFND	1	0	0	25
LIBERTY MEDIA CORP DEL	COM LBTY ONE S C	531229755	19,637	188	SH		SOLE	1	188	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S A	531229771	3,618	38	SH		SOLE	1	38	0	0
LINCOLN NATL CORP IND	COM	534187109	16,132	400	SH		SOLE	1	400	0	0
LINCOLN NATL CORP IND	COM	534187109	112,683	2,794	SH		SOLE	2	0	0	2,794
LINDE PLC	SHS	G54950103	254,125	535	SH		SOLE	1	535	0	0
LINDE PLC	SHS	G54950103	240,350	506	SH		DFND	1	381	0	125
LINDE PLC	SHS	G54950103	5,257,775	11,069	SH		SOLE	1	10,922	0	147
LINDE PLC	SHS	G54950103	43,225	91	SH		SOLE	2	0	0	91
LINDE PLC	SHS	G54950103	47,975	101	SH		SOLE	3	0	0	101
LINKBANCORP INC	COM	53578P105	21,725	3,047	SH		SOLE	1	3,047	0	0
LINKBANCORP INC	COM	53578P105	34,801	4,881	SH		SOLE	3	0	0	4,881
LISTED FDS TR	ROUNDHILL BALL	53656F417	10,300	500	SH		SOLE	2	0	0	500
LISTED FDS TR	SHARES CORE BD	53656F862	400,878	19,245	SH		SOLE	3	0	0	19,245
LISTED FDS TR	SHARES LAG CAP	53656F805	199,670	3,816	SH		SOLE	3	0	0	3,816
LISTED FDS TR	OVERLAY SHS SHRT	53656F573	178,421	7,972	SH		SOLE	3	0	0	7,972
LKQ CORP	COM	501889208	868,558	28,440	SH		DFND	1	24,840	0	3,600
LKQ CORP	COM	501889208	1,921	63	SH		SOLE	3	0	0	63
LOCKHEED MARTIN CORP	COM	539830109	1,021,883	2,047	SH		SOLE	1	2,047	0	0
LOCKHEED MARTIN CORP	COM	539830109	12,260,598	24,560	SH		DFND	1	14,233	0	10,327
LOCKHEED MARTIN CORP	COM	539830109	4,011,652	8,036	SH		SOLE	1	7,889	0	147
LOCKHEED MARTIN CORP	COM	539830109	967,969	1,939	SH		SOLE	2	0	0	1,939
LOCKHEED MARTIN CORP	COM	539830109	215,808	432	SH		SOLE	3	0	0	432
LOWE'S COMPANIES, INC	COM	548661107	1,109,785	4,416	SH		SOLE	1	4,416	0	0
LOWES COS INC	COM	548661107	3,197,668	12,724	SH		DFND	1	3,453	0	9,271
LOWES COS INC	COM	548661107	17,947,304	71,415	SH		SOLE	1	71,026	0	389
LOWES COS INC	COM	548661107	11,489,650	45,719	SH		SOLE	2	0	0	45,719

LOWES COS INC	COM	548661107	604,211	2,404	SH	SOLE	3	0	0	2,404
LPL FINL HLDGS INC	COM	50212V100	53,231	160	SH	SOLE	2	0	0	160
LUCID GROUP INC	COM NEW	549498202	762	32	SH	SOLE	3	0	0	32
LULULEMON ATHLETICA INC	COM	550021109	51,778	291	SH	SOLE	2	0	0	291
LULULEMON ATHLETICA INC	COM	550021109	16,014	90	SH	SOLE	3	0	0	90
LULULEMON ATHLETICA INC.	COM	550021109	1,957	11	SH	SOLE	1	11	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	128	21	SH	SOLE	3	0	0	21
LUMENTUM HLDGS INC	COM	55024U109	310,776	1,910	SH	DFND	1	1,910	0	0
LYFT INC	CL A COM	55087P104	23	1	SH	SOLE	3	0	0	1
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	4,904	100	SH	SOLE	2	0	0	100
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	638	13	SH	SOLE	3	0	0	13
LYONELLBASELL INDUSTRIES NV CL A	SHS - A -	N53745100	210,823	4,299	SH	SOLE	1	4,299	0	0
M & T BK CORP	COM	55261F104	530,214	2,683	SH	SOLE	1	2,683	0	0
M & T BK CORP	COM	55261F104	88,534	448	SH	SOLE	2	0	0	448
M & T BK CORP	COM	55261F104	97,822	495	SH	SOLE	3	0	0	495
M&T BANK CORPORATION	COM	55261F104	212,442	1,075	SH	SOLE	1	1,075	0	0
M/I HOMES INC	COM	55305B101	7,222	50	SH	SOLE	2	0	0	50
MACH NATURAL RESOURCES LP	COM UNIT LTD PAR	55445L100	4,956	376	SH	SOLE	3	0	0	376
MAIN STR CAP CORP	COM	56035L104	112,236	1,765	SH	DFND	1	1,765	0	0
MAIN STR CAP CORP	COM	56035L104	11,574	182	SH	SOLE	2	0	0	182
MAINSTREET BANCSHARES INC	COM	56064Y100	262,458	12,600	SH	SOLE	2	0	0	12,600
MANCHESTER UTD PLC NEW	ORD CL A	G5784H106	106	7	SH	SOLE	2	0	0	7
MANCHESTER UTD PLC NEW	ORD CL A	G5784H106	137	9	SH	SOLE	3	0	0	9
MANULIFE FINL CORP	COM	56501R106	13,955	448	SH	SOLE	1	448	0	0
MANULIFE FINL CORP	COM	56501R106	4,455	143	SH	SOLE	3	0	0	143
MARA HOLDINGS INC	COM	565788106	913	50	SH	SOLE	3	0	0	50
MARATHON PETE CORP	COM	56585A102	698,875	3,626	SH	DFND	1	2,638	0	988
MARATHON PETE CORP	COM	56585A102	5,023,190	26,062	SH	SOLE	1	26,062	0	0
MARATHON PETE CORP	COM	56585A102	9,637	50	SH	SOLE	2	0	0	50
MARATHON PETE CORP	COM	56585A102	342,671	1,778	SH	SOLE	3	0	0	1,778
MARKEL GROUP INC	COM	570535104	659,419	345	SH	DFND	1	65	0	280
MARKEL GROUP INC	COM	570535104	1,444,988	756	SH	SOLE	1	756	0	0
MARRIOTT INTERNATIONAL, INC CL A	CL A	571903202	7,134,493	27,394	SH	SOLE	1	27,394	0	0
MARRIOTT INTL INC NEW	CL A	571903202	1,760,160	6,758	SH	SOLE	2	0	0	6,758
MARRIOTT INTL INC NEW	CL A	571903202	1,535,323	5,895	SH	SOLE	3	0	0	5,895
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	44,529	669	SH	SOLE	2	0	0	669
MARRIOTT VACATIONS WORLDWIDE CORP	COM	57164Y107	156,416	2,350	SH	SOLE	1	2,350	0	0
MARSH & MCLENNAN COS INC	COM	571748102	881,089	4,372	SH	SOLE	1	4,372	0	0

MARSH & MCLENNAN COS INC	COM	571748102	60,459	300	SH	SOLE	2	0	0	300
MARTEN TRANS LTD	COM	573075108	42,917	4,026	SH	DFND	1	0	0	4,026
MARTIN MARIETTA MATLS INC	COM	573284106	1,687,260	2,677	SH	DFND	1	120	0	2,557
MARTIN MARIETTA MATLS INC	COM	573284106	43,489	69	SH	SOLE	1	69	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	675,030	1,071	SH	SOLE	2	0	0	1,071
MARVELL TECHNOLOGY INC	COM	573874104	35,393	421	SH	SOLE	1	421	0	0
MARVELL TECHNOLOGY INC	COM	573874104	71,040	845	SH	SOLE	2	0	0	845
MARVELL TECHNOLOGY INC	COM	573874104	25,221	300	SH	SOLE	3	0	0	300
MARZETTI COMPANY	COM	513847103	143,761	832	SH	DFND	1	0	0	832
MASCO CORP	COM	574599106	731,915	10,398	SH	SOLE	1	9,823	0	575
MASTEC INC	COM	576323109	42,562	200	SH	SOLE	1	200	0	0
MASTEC, INC.	COM	576323109	194,721	915	SH	SOLE	1	915	0	0
MASTERBRAND INC	COMMON STOCK	57638P104	7,165	544	SH	SOLE	2	0	0	544
MASTERCARD INCORPORATED	CL A	57636Q104	1,765,017	3,103	SH	DFND	1	2,991	0	112
MASTERCARD INCORPORATED	CL A	57636Q104	16,601,289	29,186	SH	SOLE	1	28,745	0	441
MASTERCARD INCORPORATED	CL A	57636Q104	16,616,408	29,213	SH	SOLE	2	0	0	29,213
MASTERCARD INCORPORATED	CL A	57636Q104	132,070	232	SH	SOLE	3	0	0	232
MASTERCARD, INC	CL A	57636Q104	7,571,999	13,312	SH	SOLE	1	13,138	0	174
MATCH GROUP INC NEW	COM	57667L107	36	1	SH	SOLE	3	0	0	1
MATERIALS SELECT SECTOR SPDR TRUST	SBI MATERIALS	81369Y100	5,615,858	62,663	SH	SOLE	1	62,408	0	255
MATSON INC	COM	57686G105	132,505	1,344	SH	DFND	1	0	0	1,344
MATTEL INC	COM	577081102	68	4	SH	SOLE	3	0	0	4
MC DONALDS CORP	COM	580135101	11,406,207	37,534	SH	SOLE	1	37,379	0	155
MCCORMICK & CO INC	COM NON VTG	579780206	53,528	800	SH	SOLE	1	800	0	0
MCCORMICK & CO INC	COM VTG	579780107	113,424	1,700	SH	SOLE	2	0	0	1,700
MCCORMICK & CO INC	COM NON VTG	579780206	95,213	1,423	SH	SOLE	3	0	0	1,423
MCCORMICK & COMPANY, INC	COM NON VTG	579780206	836,776	12,506	SH	SOLE	1	11,361	0	1,145
MCDONALDS CORP	COM	580135101	267,423	880	SH	DFND	1	808	0	72
MCDONALDS CORP	COM	580135101	7,487,546	24,639	SH	SOLE	1	24,378	0	261
MCDONALDS CORP	COM	580135101	6,229,357	20,499	SH	SOLE	2	0	0	20,499
MCDONALDS CORP	COM	580135101	416,089	1,369	SH	SOLE	3	0	0	1,369
MCKESSON CORP	COM	58155Q103	975,718	1,263	SH	DFND	1	0	0	1,263
MCKESSON CORP	COM	58155Q103	322,922	418	SH	SOLE	1	418	0	0
MCKESSON CORP	COM	58155Q103	340,691	441	SH	SOLE	2	0	0	441
MCKESSON CORP	COM	58155Q103	773	1	SH	SOLE	3	0	0	1
MEDICAL PPTYS TRUST INC	COM	58463J304	4,563	900	SH	DFND	1	900	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	11,793	2,326	SH	SOLE	1	2,326	0	0
MEDICAL PROPERTIES TRUST, INC.	COM	58463J304	7,073	1,395	SH	SOLE	1	1,395	0	0
MEDTRONIC HLDG	SHS	G5960L103	650,013	6,825	SH	SOLE	1	6,825	0	0
MEDTRONIC PLC	SHS	G5960L103	57,430	603	SH	DFND	1	335	0	268

MEDTRONIC PLC	SHS	G5960L103	678,204	7,121	SH		SOLE	1	6,740	0	381
MEDTRONIC PLC	SHS	G5960L103	45,335	476	SH		SOLE	2	0	0	476
MEDTRONIC PLC	SHS	G5960L103	87,336	917	SH		SOLE	3	0	0	917
MEIRAGTX HLDGS PLC	COM	G59665102	6,584	800	SH		SOLE	2	0	0	800
MERCADOLIBRE INC	COM	58733R102	240,705	103	SH		SOLE	1	103	0	0
MERCADOLIBRE INC	COM	58733R102	1,722,325	737	SH		SOLE	2	0	0	737
MERCADOLIBRE INC	COM	58733R102	112,197	48	SH		SOLE	3	0	0	48
MERCADOLIBRE, INC.	COM	58733R102	16,359	7	SH		SOLE	1	7	0	0
MERCK & CO INC	COM	58933Y105	2,447,735	29,164	SH		SOLE	1	29,164	0	0
MERCK & CO INC	COM	58933Y105	1,066,582	12,708	SH		DFND	1	6,022	0	6,686
MERCK & CO INC	COM	58933Y105	12,444,721	148,275	SH		SOLE	1	147,457	0	818
MERCK & CO INC	COM	58933Y105	311,968	3,717	SH		SOLE	2	0	0	3,717
MERCK & CO INC	COM	58933Y105	86,583	1,032	SH		SOLE	3	0	0	1,032
MERITAGE HOMES CORPORATION	COM	59001A102	35,853	495	SH		SOLE	1	495	0	0
META PLATFORMS INC	CL A	30303M102	5,943,337	8,093	SH		DFND	1	4,296	0	3,797
META PLATFORMS INC	CL A	30303M102	29,516,935	40,193	SH		SOLE	1	39,944	0	249
META PLATFORMS INC	CL A	30303M102	19,655,361	26,765	SH		SOLE	2	0	0	26,765
META PLATFORMS INC	CL A	30303M102	907,102	1,235	SH		SOLE	3	0	0	1,235
META PLATFORMS, INC. CL A	CL A	30303M102	10,475,196	14,264	SH		SOLE	1	14,168	0	96
METLIFE INC	COM	59156R108	698,827	8,484	SH		SOLE	1	8,484	0	0
METLIFE INC	COM	59156R108	8,896	108	SH		SOLE	2	0	0	108
METLIFE INC	COM	59156R108	57,238	695	SH		SOLE	3	0	0	695
METTLER TOLEDO INTERNATIONAL	COM	592688105	4,910	4	SH		DFND	1	4	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	2,374,198	1,934	SH		SOLE	1	1,934	0	0
METTLER-TOLEDO INTERNATIONAL INC	COM	592688105	112,940	92	SH		SOLE	1	92	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	10,398	300	SH		SOLE	1	300	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	3,293	95	SH		SOLE	3	0	0	95
MICROBOT MED INC	COM NEW	59503A204	4	1	SH		SOLE	3	0	0	1
MICROCHIP TECHNOLOGY INC.	COM	595017104	1,482,968	23,092	SH		DFND	1	12,592	0	10,500
MICROCHIP TECHNOLOGY INC.	COM	595017104	1,113,960	17,346	SH		SOLE	1	17,346	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	140,193	2,183	SH		SOLE	2	0	0	2,183
MICROCHIP TECHNOLOGY INCORPORATED	COM	595017104	7,675,703	119,522	SH		SOLE	1	119,522	0	0
MICRON TECHNOLOGY INC	COM	595112103	156,277	934	SH		DFND	1	0	0	934
MICRON TECHNOLOGY INC	COM	595112103	150,588	900	SH		SOLE	1	900	0	0
MICRON TECHNOLOGY INC	COM	595112103	65,423	391	SH		SOLE	2	0	0	391
MICRON TECHNOLOGY INC	COM	595112103	193,598	1,157	SH		SOLE	3	0	0	1,157
MICROSOFT CORP	COM	594918104	46,383,976	89,553	SH		SOLE	1	88,633	0	920
MICROSOFT CORP	COM	594918104	74,401,964	143,647	SH		DFND	1	78,418	0	65,229
MICROSOFT CORP	COM	594918104	61,476,003	118,691	SH		SOLE	1	116,959	0	1,732
MICROSOFT CORP	COM	594918104	52,300,833	100,977	SH		SOLE	2	0	0	100,977

MICROSOFT CORP	COM	594918104	2,728,790	5,268	SH	SOLE	3	0	0	5,268
MICROVAST HOLDINGS INC	None	59516C106	3,850	1,000	SH	SOLE	1	1,000	0	0
MICROVAST HOLDINGS INC	COM	59516C106	424	110	SH	SOLE	3	0	0	110
MID-AMER APT CMNTYS INC	COM	59522J103	36,330	260	SH	SOLE	2	0	0	260
MID-AMER APT CMNTYS INC	COM	59522J103	25,152	180	SH	SOLE	3	0	0	180
MIDCAP 400 SPDR TRUST SERIES 1	UTSER1 S&PDCRP	78467Y107	1,514,512	2,541	SH	SOLE	1	2,541	0	0
MIDCAP FINANCIAL INVSTMNT CO	COM NEW	03761U502	125,895	10,500	SH	DFND	1	10,500	0	0
MILLERKNOLL INC	COM	600544100	8,870	500	SH	SOLE	1	500	0	0
MILLROSE PPTYS INC	COM CL A	601137102	8,134	242	SH	SOLE	1	242	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	11,572	726	SH	SOLE	1	726	0	0
MKS INC.	COM	55306N104	57,210	462	SH	SOLE	3	0	0	462
MODERNA INC	COM	60770K107	7,672	297	SH	SOLE	2	0	0	297
MODERNA INC	COM	60770K107	1,111	43	SH	SOLE	3	0	0	43
MOELIS & CO	CL A	60786M105	120,032	1,683	SH	DFND	1	0	0	1,683
MOLINA HEALTHCARE INC	COM	60855R100	68,890	360	SH	SOLE	2	0	0	360
MOLSON COORS BEVERAGE CO	CL B	60871R209	14,299	316	SH	SOLE	3	0	0	316
MONDAY COM LTD	SHS	M7S64H106	42,612	220	SH	DFND	1	220	0	0
MONDAY COM LTD	SHS	M7S64H106	87,161	450	SH	SOLE	2	0	0	450
MONDAY COM LTD.	SHS	M7S64H106	1,937	10	SH	SOLE	1	10	0	0
MONDELEZ INTL INC	CL A	609207105	2,415,215	38,662	SH	SOLE	1	38,398	0	264
MONDELEZ INTL INC	CL A	609207105	336,901	5,393	SH	DFND	1	2,943	0	2,450
MONDELEZ INTL INC	CL A	609207105	2,570,953	41,155	SH	SOLE	1	41,155	0	0
MONDELEZ INTL INC	CL A	609207105	419,246	6,711	SH	SOLE	2	0	0	6,711
MONDELEZ INTL INC	CL A	609207105	26,717	428	SH	SOLE	3	0	0	428
MONGODB INC	CL A	60937P106	9,311	30	SH	SOLE	1	30	0	0
MONOLITHIC PWR SYS INC	COM	609839105	6,740,926	7,322	SH	DFND	1	2,922	0	4,400
MONOLITHIC PWR SYS INC	COM	609839105	15,651	17	SH	SOLE	2	0	0	17
MONSTER BEVERAGE CORP NEW	COM	61174X109	1,091,028	16,209	SH	SOLE	1	16,209	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	41,262	613	SH	SOLE	2	0	0	613
MOODYS CORP	COM	615369105	106,732	224	SH	SOLE	1	224	0	0
MOODYS CORP	COM	615369105	82,736	174	SH	SOLE	2	0	0	174
MORGAN STANLEY	COM NEW	617446448	49,596	312	SH	SOLE	1	312	0	0
MORGAN STANLEY	COM NEW	617446448	119,697	753	SH	DFND	1	753	0	0
MORGAN STANLEY	COM NEW	617446448	487,053	3,064	SH	SOLE	1	3,064	0	0
MORGAN STANLEY	COM NEW	617446448	234,943	1,478	SH	SOLE	2	0	0	1,478
MORGAN STANLEY	COM NEW	617446448	114,674	721	SH	SOLE	3	0	0	721
MORGAN STANLEY EMERGING MKTS	None	617477104	3,766	700	SH	SOLE	1	700	0	0
MORNINGSTAR INC	COM	617700109	46,402	200	SH	DFND	1	200	0	0
MOSAIC CO NEW	COM	61945C103	763	22	SH	SOLE	1	22	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	29,267	64	SH	DFND	1	64	0	0

MOTOROLA SOLUTIONS INC	COM NEW	620076307	26,980	59	SH	SOLE	1	59	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	16,920	37	SH	SOLE	2	0	0	37
MP MATERIALS CORP	COM CL A	553368101	604	9	SH	SOLE	3	0	0	9
MPLX LP	COM UNIT REP LTD	55336V100	9,690	194	SH	DFND	1	0	0	194
MSCI INC	COM	55354G100	941,901	1,660	SH	DFND	1	1,230	0	430
MSCI INC	COM	55354G100	165,684	292	SH	SOLE	1	292	0	0
MUELLER INDS INC	COM	624756102	45,500	450	SH	SOLE	1	450	0	0
MURPHY USA INC	COM	626755102	135,503	349	SH	DFND	1	0	0	349
NANO DIMENSION LTD	SPONSORD ADS NEW	63008G203	157	100	SH	SOLE	3	0	0	100
NANOVIRICIDES INC	COM	630087302	379	265	SH	SOLE	2	0	0	265
NASDAQ INC	COM	631103108	58,908	666	SH	DFND	1	666	0	0
NASDAQ INC	COM	631103108	17,867	202	SH	SOLE	1	202	0	0
NASDAQ INC	COM	631103108	3,185	36	SH	SOLE	2	0	0	36
NATERA INC	COM	632307104	4,991	31	SH	SOLE	3	0	0	31
NATIONAL BANKSHARES INC VA	COM	634865109	5,888	200	SH	SOLE	1	200	0	0
NATIONAL CINEMEDIA INC	COM NEW	635309206	226	50	SH	DFND	1	50	0	0
NATIONAL FUEL GAS CO	COM	636180101	13,856	150	SH	DFND	1	150	0	0
NATIONAL FUEL GAS CO	COM	636180101	64,659	700	SH	SOLE	2	0	0	700
NATIONAL FUEL GAS CO	COM	636180101	73,250	793	SH	SOLE	3	0	0	793
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	14,534	200	SH	DFND	1	200	0	0
NATWEST GROUP PLC	SPONS ADR	639057207	15,027	1,062	SH	SOLE	1	1,062	0	0
NAVITAS SEMICONDUCTOR CORP	COM	63942X106	722	100	SH	SOLE	3	0	0	100
NCR ATLEOS CORPORATION	COM SHS	63001N106	1,966	50	SH	DFND	1	0	0	50
NCR ATLEOS CORPORATION	COM SHS	63001N106	7,469	190	SH	SOLE	2	0	0	190
NCR VOYIX CORPORATION	COM	62886E108	1,255	100	SH	DFND	1	0	0	100
NCR VOYIX CORPORATION	COM	62886E108	4,769	380	SH	SOLE	2	0	0	380
NET LEASE OFFICE PROPERTIES	COM	64110Y108	2,313	78	SH	SOLE	1	78	0	0
NET LEASE OFFICE PROPERTIES	COM	64110Y108	653	22	SH	SOLE	3	0	0	22
NETAPP INC	COM	64110D104	118,460	1,000	SH	DFND	1	1,000	0	0
NETAPP INC	COM	64110D104	6	0	SH	SOLE	3	0	0	0
NETFLIX INC	COM	64110L106	5,796,778	4,835	SH	DFND	1	2,885	0	1,950
NETFLIX INC	COM	64110L106	4,479,165	3,736	SH	SOLE	1	3,736	0	0
NETFLIX INC	COM	64110L106	5,129,580	4,279	SH	SOLE	2	0	0	4,279
NETFLIX INC	COM	64110L106	111,500	93	SH	SOLE	3	0	0	93
NETFLIX, INC	COM	64110L106	155,860	130	SH	SOLE	1	130	0	0
NEUBERGER BERMAN ENERGY INFRA & INCOME FUND	COM	64129H104	12,470	1,430	SH	SOLE	1	1,430	0	0
NEW YORK TIMES CO	CL A	650111107	80,360	1,400	SH	SOLE	1	1,400	0	0
NEW YORK TIMES CO	CL A	650111107	58	1	SH	SOLE	3	0	0	1
NEWELL BRANDS INC	COM	651229106	383	73	SH	SOLE	3	0	0	73
NEWMARKET CORP	COM	651587107	4,681,043	5,652	SH	DFND	1	61	0	5,591
NEWMARKET CORP	COM	651587107	28,159	34	SH	SOLE	1	34	0	0

NEWMONT CORP	COM	651639106	67,448	800	SH	SOLE	2	0	0	800
NEWTEKONE INC	COM NEW	652526203	13,740	1,200	SH	DFND	1	1,200	0	0
NEXTDOOR HOLDINGS INC	COM CL A	65345M108	1,045	500	SH	SOLE	2	0	0	500
NEXTERA ENERGY INC	COM	65339F101	115,198	1,526	SH	DFND	1	1,084	0	442
NEXTERA ENERGY INC	COM	65339F101	5,935,099	78,621	SH	SOLE	1	76,856	0	1,765
NEXTERA ENERGY INC	COM	65339F101	11,282,676	149,459	SH	SOLE	2	0	0	149,459
NEXTERA ENERGY INC	COM	65339F101	46,302	613	SH	SOLE	3	0	0	613
NEXTERA ENERGY, INC	COM	65339F101	3,185,980	42,204	SH	SOLE	1	41,784	0	420
NICE LTD.	SPONSORED ADR	653656108	51,397	355	SH	SOLE	1	355	0	0
NIKE INC	CL B	654106103	2,641,372	37,880	SH	DFND	1	8,229	0	29,651
NIKE INC	CL B	654106103	1,502,403	21,546	SH	SOLE	1	20,774	0	772
NIKE INC	CL B	654106103	1,230,526	17,647	SH	SOLE	2	0	0	17,647
NIKE INC	CL B	654106103	65,679	942	SH	SOLE	3	0	0	942
NIKE INC CL B	CL B	654106103	967,016	13,868	SH	SOLE	1	13,868	0	0
NIO INC	SPON ADS	62914V106	22,860	3,000	SH	SOLE	3	0	0	3,000
NISOURCE INC	COM	65473P105	3,378	78	SH	SOLE	2	0	0	78
NNN REIT INC	COM	637417106	120,260	2,825	SH	SOLE	1	2,825	0	0
NNN REIT INC	COM	637417106	26,607	625	SH	SOLE	2	0	0	625
NOKIA CORP	SPONSORED ADR	654902204	18,062	3,755	SH	SOLE	3	0	0	3,755
NORFOLK SOUTHERN CORPORATION	COM	655844108	4,064,848	13,531	SH	SOLE	1	13,456	0	75
NORFOLK SOUTHN CORP	COM	655844108	6,041,846	20,112	SH	DFND	1	355	0	19,757
NORFOLK SOUTHN CORP	COM	655844108	2,809,434	9,352	SH	SOLE	1	9,352	0	0
NORFOLK SOUTHN CORP	COM	655844108	553,806	1,843	SH	SOLE	2	0	0	1,843
NORFOLK SOUTHN CORP	COM	655844108	87,740	292	SH	SOLE	3	0	0	292
NORTHERN TR CORP	COM	665859104	177,403	1,318	SH	SOLE	1	1,318	0	0
NORTHROP GRUMMAN CORP	COM	666807102	7,533,023	12,363	SH	DFND	1	5,863	0	6,500
NORTHROP GRUMMAN CORP	COM	666807102	1,780,433	2,922	SH	SOLE	1	2,922	0	0
NORTHROP GRUMMAN CORP	COM	666807102	173,657	285	SH	SOLE	2	0	0	285
NORTHROP GRUMMAN CORP	COM	666807102	40,824	67	SH	SOLE	3	0	0	67
NORTHROP GRUMMAN CORPORATION	COM	666807102	386,309	634	SH	SOLE	1	634	0	0
NORTHWEST NAT HLDG CO	COM	66765N105	8,986	200	SH	SOLE	1	200	0	0
NORTHWESTERN ENERGY GROUP IN	COM NEW	668074305	1,231	21	SH	SOLE	3	0	0	21
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	2,463	100	SH	SOLE	3	0	0	100
NOVARTIS AG	SPONSORED ADR	66987V109	171,842	1,340	SH	DFND	1	670	0	670
NOVARTIS AG	SPONSORED ADR	66987V109	2,158,536	16,832	SH	SOLE	1	16,674	0	158
NOVARTIS AG	SPONSORED ADR	66987V109	512,063	3,993	SH	SOLE	2	0	0	3,993
NOVARTIS AG	SPONSORED ADR	66987V109	1,539	12	SH	SOLE	3	0	0	12
NOVARTIS AG - ADR	SPONSORED ADR	66987V109	889,473	6,936	SH	SOLE	1	6,532	0	404
NOVO-NORDISK A S	ADR	670100205	663,050	11,949	SH	DFND	1	8,520	0	3,429
NOVO-NORDISK A S	ADR	670100205	13,151	237	SH	SOLE	1	237	0	0
NOVO-NORDISK A S	ADR	670100205	11,098	200	SH	SOLE	2	0	0	200
NOVO-NORDISK A S	ADR	670100205	125,297	2,258	SH	SOLE	3	0	0	2,258
NOVO-NORDISK A S ADR	ADR	670100205	3,052	55	SH	SOLE	1	55	0	0

NRG ENERGY INC	COM NEW	629377508	11,337	70	SH	DFND	1	0	0	70
NRG ENERGY INC	COM NEW	629377508	8,260	51	SH	SOLE	2	0	0	51
NRG ENERGY INC	COM NEW	629377508	9,394	58	SH	SOLE	3	0	0	58
NU HLDGS LTD	ORD SHS CL A	G6683N103	44,828	2,800	SH	SOLE	1	2,800	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	1,601	100	SH	SOLE	3	0	0	100
NU SKIN ENTERPRISES INC	CL A	67018T105	38,973	3,197	SH	SOLE	3	0	0	3,197
NUCOR CORP	COM	670346105	154,390	1,140	SH	DFND	1	1,140	0	0
NUCOR CORP	COM	670346105	305,666	2,257	SH	SOLE	1	2,096	0	161
NUCOR CORP	COM	670346105	6,772	50	SH	SOLE	2	0	0	50
NUCOR CORP	COM	670346105	313,722	2,316	SH	SOLE	3	0	0	2,316
NUSCALE PWR CORP	CL A COM	67079K100	18,000	500	SH	SOLE	2	0	0	500
NUSCALE PWR CORP	CL A COM	67079K100	34,200	950	SH	SOLE	3	0	0	950
NUSHARES ETF TR	NUVEEN ESG LRGCP	67092P201	253,995	2,554	SH	SOLE	1	2,554	0	0
NUSHARES ETF TR	NUVEEN ESG LRGVL	67092P300	174,169	3,974	SH	SOLE	1	3,974	0	0
NUSHARES ETF TR	NUVEEN ESG US	67092P870	46,931	2,090	SH	SOLE	1	2,090	0	0
NUTANIX INC	CL A	67059N108	381	5	SH	SOLE	3	0	0	5
NUVATION BIO INC	COM CL A	67080N101	18,500	5,000	SH	SOLE	2	0	0	5,000
NUVEEN AMT FREE MUN CR INC F	COM	67071L106	18,042	1,468	SH	SOLE	3	0	0	1,468
NUVEEN AMT FREE QLTY MUN INC	COM	670657105	17,655	1,550	SH	SOLE	2	0	0	1,550
NUVEEN GLOBAL HIGH INCOME FD	SHS	67075G103	8,112	600	SH	DFND	1	600	0	0
NUVEEN MULTI ASSET INCOME FU	COM	670750108	39,602	3,051	SH	DFND	1	3,051	0	0
NUVEEN MUN VALUE FD INC	COM	670928100	6,735	750	SH	SOLE	3	0	0	750
NUVEEN NEW JERSEY QULT MUN F	COM	67069Y102	36,883	2,972	SH	SOLE	2	0	0	2,972
NUVEEN NEW YORK AMT QLT MUNI	None	670656107	12,811	1,256	SH	DFND	1	1,256	0	0
NUVEEN PFD & INCOME OPPORTUN	COM	67073B106	6,149	750	SH	DFND	1	750	0	0
NUVEEN QUALITY MUNCP INCOME	COM	67066V101	35,480	3,035	SH	SOLE	3	0	0	3,035
NUVEEN VIRGINIA QLTY MUNCPL	COM	67064R102	15,080	1,300	SH	DFND	1	1,300	0	0
NUVEEN VIRGINIA QLTY MUNCPL	COM	67064R102	21,124	1,821	SH	SOLE	1	1,821	0	0
NUVEEN VIRGINIA QLTY MUNCPL	COM	67064R102	116,000	10,000	SH	SOLE	2	0	0	10,000
NVE CORP	COM NEW	629445206	3,264	50	SH	SOLE	3	0	0	50
NVENT ELECTRIC PLC	SHS	G6700G107	2,861	29	SH	SOLE	2	0	0	29
NVENT ELECTRIC PLC	SHS	G6700G107	99	1	SH	SOLE	3	0	0	1
NVIDIA CORP	COM	67066G104	26,271,024	140,803	SH	SOLE	1	140,453	0	350
NVIDIA CORPORATION	COM	67066G104	42,161,856	225,972	SH	DFND	1	105,141	0	120,831
NVIDIA CORPORATION	COM	67066G104	63,060,495	337,981	SH	SOLE	1	332,887	0	5,094
NVIDIA CORPORATION	COM	67066G104	98,873,124	529,923	SH	SOLE	2	0	0	529,923
NVIDIA CORPORATION	COM	67066G104	5,434,360	29,126	SH	SOLE	3	0	0	29,126
NVR INC	COM	62944T105	64,277	8	SH	SOLE	1	8	0	0
NVR INC	COM	62944T105	8,035	1	SH	SOLE	2	0	0	1
NVR INC	COM	62944T105	8,035	1	SH	SOLE	3	0	0	1

NXG CUSHING MIDSTREAM ENERGY	COM NEW	231631300	10,936	238	SH	DFND	1	238	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	251,869	1,106	SH	DFND	1	1,106	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	3,856,608	16,935	SH	SOLE	1	16,802	0	133
NXP SEMICONDUCTORS N V	COM	N6596X109	89,954	395	SH	SOLE	2	0	0	395
OAKTREE SPECIALTY LENDING CO	COM	67401P405	5,951	456	SH	DFND	1	0	0	456
OCCIDENTAL PETE CORP	COM	674599105	27,783	588	SH	DFND	1	0	0	588
OCCIDENTAL PETE CORP	COM	674599105	4,725	100	SH	SOLE	1	100	0	0
OCCIDENTAL PETE CORP	*W EXP 08/03/202	674599162	1,876	73	SH	DFND	1	0	0	73
OCCIDENTAL PETE CORP	*W EXP 08/03/202	674599162	2,168	85	SH	SOLE	2	0	0	85
OCCIDENTAL PETE CORP	COM	674599105	36,399	770	SH	SOLE	3	0	0	770
OCCIDENTAL PETE CORP	*W EXP 08/03/202	674599162	765	30	SH	SOLE	3	0	0	30
OCCIDENTAL PETROLEUM CORP.	COM	674599105	6,379	135	SH	SOLE	1	135	0	0
OCEANFIRST FINL CORP	COM	675234108	15,813	900	SH	SOLE	3	0	0	900
OFFICE PPTYS INCOME TR	COM SHS BEN INT	67623C109	41	125	SH	DFND	1	125	0	0
OGE ENERGY CORP	COM	670837103	6,108	132	SH	SOLE	3	0	0	132
OKLO INC	COM CL A	02156V109	10,158	91	SH	SOLE	1	0	0	91
OKLO INC	COM CL A	02156V109	10,726	96	SH	SOLE	2	0	0	96
OKLO INC	COM CL A	02156V109	296,267	2,654	SH	SOLE	3	0	0	2,654
OKTA INC	CL A	679295105	4,769	52	SH	SOLE	3	0	0	52
OKTA, INC.	CL A	679295105	1,926	21	SH	SOLE	1	21	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	1,911,511	13,578	SH	DFND	1	0	0	13,578
OLD DOMINION FREIGHT LINE IN	COM	679580100	87,143	619	SH	SOLE	1	619	0	0
OLD REP INTL CORP	COM	680223104	134,290	3,162	SH	DFND	1	1,581	0	1,581
OLD REP INTL CORP	COM	680223104	2,350,205	55,338	SH	SOLE	1	55,338	0	0
OLIN CORPORATION	COM PAR $1	680665205	9,096	364	SH	SOLE	1	364	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	386	3	SH	SOLE	3	0	0	3
OMEGA HEALTHCARE INVS INC	COM	681936100	21,110	500	SH	DFND	1	500	0	0
OMNICELL COM	COM	68213N109	331,905	10,900	SH	DFND	1	8,100	0	2,800
ON SEMICONDUCTOR CORP	COM	682189105	722,392	14,650	SH	DFND	1	12,400	0	2,250
ON SEMICONDUCTOR CORP	COM	682189105	14,793	300	SH	SOLE	3	0	0	300
ONE GAS INC	COM	68235P108	20,559	254	SH	SOLE	3	0	0	254
ONE LIBERTY PPTYS INC	COM	682406103	49,814	2,252	SH	DFND	1	1,126	0	1,126
ONE LIBERTY PPTYS INC	COM	682406103	96,775	4,375	SH	SOLE	1	4,375	0	0
ONEOK INC NEW	COM	682680103	89,534	1,227	SH	DFND	1	200	0	1,027
ONEOK INC NEW	COM	682680103	64,797	888	SH	SOLE	1	888	0	0
ONEOK INC NEW	COM	682680103	161,045	2,207	SH	SOLE	2	0	0	2,207
ONEOK INC NEW	COM	682680103	293,632	4,024	SH	SOLE	3	0	0	4,024
ONEOK, INC	COM	682680103	619,296	8,487	SH	SOLE	1	8,487	0	0
ONESTREAM INC	CL A	68278B107	8,294	450	SH	SOLE	3	0	0	450
OPENDOOR TECHNOLOGIES INC	COM	683712103	136	17	SH	SOLE	3	0	0	17
ORACLE CORP	COM	68389X105	3,378,536	12,013	SH	DFND	1	9,405	0	2,608

ORACLE CORP	COM	68389X105	12,629,926	44,908	SH	SOLE	1	44,228	0	680
ORACLE CORP	COM	68389X105	1,255,975	4,466	SH	SOLE	2	0	0	4,466
ORACLE CORP	COM	68389X105	3,061,422	10,885	SH	SOLE	3	0	0	10,885
ORACLE CORPORATION	COM	68389X105	15,363,579	54,628	SH	SOLE	1	54,377	0	251
OREILLY AUTOMOTIVE INC	COM	67103H107	3,339,199	30,973	SH	DFND	1	0	0	30,973
OREILLY AUTOMOTIVE INC	COM	67103H107	229,635	2,130	SH	SOLE	1	2,130	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	1,060,851	9,840	SH	SOLE	2	0	0	9,840
ORGANON & CO	COMMON STOCK	68622V106	5,180	485	SH	DFND	1	422	0	63
ORION PROPERTIES INC	COM	68629Y103	378	140	SH	DFND	1	140	0	0
OSCAR HEALTH INC	CL A	687793109	29,512	1,559	SH	SOLE	2	0	0	1,559
OSHKOSH CORP	COM	688239201	77,820	600	SH	DFND	1	0	0	600
OSHKOSH CORP	COM	688239201	570,680	4,400	SH	SOLE	1	4,400	0	0
OTIS WORLDWIDE CORP	COM	68902V107	27,429	300	SH	SOLE	1	0	0	300
OTIS WORLDWIDE CORP	COM	68902V107	126,905	1,388	SH	DFND	1	1,388	0	0
OTIS WORLDWIDE CORP	COM	68902V107	3,329,423	36,415	SH	SOLE	1	36,415	0	0
OTIS WORLDWIDE CORP	COM	68902V107	730,104	7,985	SH	SOLE	2	0	0	7,985
OTIS WORLDWIDE CORP	COM	68902V107	4,755	52	SH	SOLE	3	0	0	52
OVID THERAPEUTICS INC	COM	690469101	2,600	2,000	SH	SOLE	2	0	0	2,000
OVID THERAPEUTICS INC	COM	690469101	390	300	SH	SOLE	3	0	0	300
OWENS & MINOR INC NEW	COM	690732102	47,141	9,821	SH	DFND	1	0	0	9,821
OWENS & MINOR INC NEW	COM	690732102	6,902	1,438	SH	SOLE	1	1,438	0	0
PACER FDS TR	GLOBL CASH ETF	69374H709	71,713	1,810	SH	SOLE	3	0	0	1,810
PACER FDS TR	AMERCN ENRGY IND	69374H634	823	21	SH	SOLE	3	0	0	21
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	6	5	SH	DFND	1	5	0	0
PAGAYA TECHNOLOGIES LTD	CL A NEW	M7S64L123	14,697	495	SH	SOLE	3	0	0	495
PALANTIR TECHNOLOGIES INC	CL A	69608A108	72,056	395	SH	SOLE	1	320	0	75
PALANTIR TECHNOLOGIES INC	CL A	69608A108	191,202	1,048	SH	SOLE	2	0	0	1,048
PALANTIR TECHNOLOGIES INC	CL A	69608A108	167,827	920	SH	SOLE	3	0	0	920
PALO ALTO NETWORKS INC	COM	697435105	12,961,635	63,656	SH	SOLE	1	63,526	0	130
PALO ALTO NETWORKS INC	COM	697435105	719,389	3,533	SH	DFND	1	3,344	0	189
PALO ALTO NETWORKS INC	COM	697435105	6,142,401	30,166	SH	SOLE	1	29,096	0	1,070
PALO ALTO NETWORKS INC	COM	697435105	16,788,673	82,451	SH	SOLE	2	0	0	82,451
PALO ALTO NETWORKS INC	COM	697435105	41,743	205	SH	SOLE	3	0	0	205
PAN AMERN SILVER CORP	COM	697900108	3,873	100	SH	SOLE	3	0	0	100
PARAMOUNT SKYDANCE CORP	COM CL B	69932A204	52,484	2,774	SH	SOLE	1	2,774	0	0
PARAMOUNT SKYDANCE CORP	COM CL B	69932A204	284	15	SH	SOLE	3	0	0	15
PARKER-HANNIFIN CORP	COM	701094104	438,211	578	SH	DFND	1	578	0	0

PARKER-HANNIFIN CORP	COM	701094104	8,891,583	11,728	SH	SOLE	1	11,636	0	92
PARKER-HANNIFIN CORP	COM	701094104	49,280	65	SH	SOLE	2	0	0	65
PAYCHEX INC	COM	704326107	51,338	405	SH	SOLE	1	405	0	0
PAYCHEX INC	COM	704326107	118,521	935	SH	DFND	1	935	0	0
PAYCHEX INC	COM	704326107	575,871	4,543	SH	SOLE	1	4,543	0	0
PAYCHEX INC	COM	704326107	143,746	1,134	SH	SOLE	2	0	0	1,134
PAYCHEX INC	COM	704326107	7,606	60	SH	SOLE	3	0	0	60
PAYCOM SOFTWARE INC	COM	70432V102	1,104,183	5,305	SH	SOLE	2	0	0	5,305
PAYCOM SOFTWARE INC	COM	70432V102	417	2	SH	SOLE	3	0	0	2
PAYCOM SOFTWARE, INC.	COM	70432V102	7,493	36	SH	SOLE	1	36	0	0
PAYLOCITY HLDG CORP	COM	70438V106	7,167	45	SH	SOLE	1	45	0	0
PAYMENTUS HOLDINGS INC	COM CL A	70439P108	31	1	SH	SOLE	3	0	0	1
PAYPAL HLDGS INC	COM	70450Y103	205,002	3,057	SH	DFND	1	3,057	0	0
PAYPAL HLDGS INC	COM	70450Y103	1,906,382	28,428	SH	SOLE	1	28,428	0	0
PAYPAL HLDGS INC	COM	70450Y103	179,386	2,675	SH	SOLE	2	0	0	2,675
PAYPAL HLDGS INC	COM	70450Y103	11,468	171	SH	SOLE	3	0	0	171
PAYPAL HOLDINGS INC.	COM	70450Y103	2,114,871	31,537	SH	SOLE	1	31,537	0	0
PDD HOLDINGS INC	SPONSORED ADS	722304102	26,434	200	SH	SOLE	2	0	0	200
PELOTON INTERACTIVE INC	CL A COM	70614W100	675	75	SH	SOLE	3	0	0	75
PEMBINA PIPELINE CORP	COM	706327103	10,115	250	SH	SOLE	2	0	0	250
PENN ENTERTAINMENT INC	COM	707569109	1,349	70	SH	SOLE	2	0	0	70
PENN ENTERTAINMENT INC	COM	707569109	4,392	228	SH	SOLE	3	0	0	228
PENNANTPARK FLOATING RATE CA	COM	70806A106	24,003	2,700	SH	DFND	1	2,700	0	0
PENTAIR PLC	SHS	G7S00T104	16,614	150	SH	SOLE	3	0	0	150
PENUMBRA INC	COM	70975L107	12,666	50	SH	SOLE	2	0	0	50
PEPSICO INC	COM	713448108	855,420	6,091	SH	DFND	1	5,987	0	104
PEPSICO INC	COM	713448108	7,215,807	51,380	SH	SOLE	1	51,002	0	378
PEPSICO INC	COM	713448108	595,315	4,239	SH	SOLE	2	0	0	4,239
PEPSICO INC	COM	713448108	280,083	1,994	SH	SOLE	3	0	0	1,994
PEPSICO, INC	COM	713448108	7,292,768	51,928	SH	SOLE	1	51,415	0	513
PERIMETER SOLUTIONS INC	COMMON STOCK	71385M107	269	12	SH	SOLE	3	0	0	12
PERMIAN BASIN ROYALTY TRUST	UNIT BEN INT	714236106	119,063	6,524	SH	SOLE	1	6,524	0	0
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	19,320	1,058	SH	SOLE	3	0	0	1,058
PERMROCK ROYALTY TRUST	TR UNIT	714254109	13,930	3,500	SH	DFND	1	3,500	0	0
PERRIGO CO PLC	SHS	G97822103	1,670	75	SH	DFND	1	75	0	0
PFIZER INC	COM	717081103	1,287,071	50,513	SH	DFND	1	24,556	0	25,957
PFIZER INC	COM	717081103	1,335,509	52,414	SH	SOLE	1	52,414	0	0
PFIZER INC	COM	717081103	265,833	10,433	SH	SOLE	2	0	0	10,433
PFIZER INC	COM	717081103	133,174	5,227	SH	SOLE	3	0	0	5,227
PFIZER, INC	COM	717081103	392,468	15,403	SH	SOLE	1	15,403	0	0
PG&E CORP	COM	69331C108	64,784	4,296	SH	SOLE	3	0	0	4,296

PHILIP MORRIS INTERNATIONAL INC	COM	718172109	1,111,070	6,850	SH	SOLE	1	6,850	0	0
PHILIP MORRIS INTL INC	COM	718172109	5,191,698	32,008	SH	DFND	1	12,175	0	19,833
PHILIP MORRIS INTL INC	COM	718172109	11,806,214	72,788	SH	SOLE	1	72,479	0	309
PHILIP MORRIS INTL INC	COM	718172109	383,766	2,366	SH	SOLE	2	0	0	2,366
PHILIP MORRIS INTL INC	COM	718172109	90,653	559	SH	SOLE	3	0	0	559
PHILLIPS 66	COM	718546104	530,342	3,899	SH	SOLE	1	3,899	0	0
PHILLIPS 66	COM	718546104	112,761	829	SH	DFND	1	829	0	0
PHILLIPS 66	COM	718546104	5,163,999	37,965	SH	SOLE	1	37,154	0	811
PHILLIPS 66	COM	718546104	15,371	113	SH	SOLE	2	0	0	113
PHILLIPS 66	COM	718546104	304,672	2,240	SH	SOLE	3	0	0	2,240
PHOTRONICS INC	COM	719405102	23	1	SH	SOLE	3	0	0	1
PIMCO CORPORATE & INCM STRG	COM	72200U100	57,534	4,300	SH	DFND	1	4,300	0	0
PIMCO DYNAMIC INCOME FD	SHS	72201Y101	91,615	4,627	SH	DFND	1	4,627	0	0
PIMCO DYNAMIC INCOME STRATEG	COM SHS BEN INT	69346N107	14,958	600	SH	DFND	1	600	0	0
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	700,930	6,961	SH	SOLE	3	0	0	6,961
PIMCO ETF TR	INTER MUN BD ACT	72201R866	4,411,817	84,388	SH	SOLE	3	0	0	84,388
PIMCO ETF TR	SHTRM MUN BD ACT	72201R874	119,759	2,368	SH	SOLE	3	0	0	2,368
PIMCO ETF TR	25YR+ ZERO U S	72201R882	5,097	75	SH	SOLE	3	0	0	75
PIMCO INCOME STRATEGY FD II	COM	72201J104	7,590	1,000	SH	DFND	1	1,000	0	0
PIMCO MUN INCOME FD II	COM	72200W106	3,987	504	SH	SOLE	2	0	0	504
PINTEREST INC	CL A	72352L106	27,345	850	SH	SOLE	1	850	0	0
PINTEREST INC	CL A	72352L106	1,062	33	SH	SOLE	2	0	0	33
PINTEREST INC	CL A	72352L106	740	23	SH	SOLE	3	0	0	23
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	10,236	600	SH	DFND	1	600	0	0
PLANET FITNESS INC	CL A	72703H101	44,219	426	SH	DFND	1	426	0	0
PLUG POWER INC	COM NEW	72919P202	129	55	SH	SOLE	3	0	0	55
PNC FINANCIAL SERVICES GROUP	COM	693475105	733,395	3,650	SH	SOLE	1	3,650	0	0
PNC FINL SVCS GROUP INC	COM	693475105	405,075	2,016	SH	DFND	1	1,766	0	250
PNC FINL SVCS GROUP INC	COM	693475105	2,860,439	14,236	SH	SOLE	1	14,114	0	122
PNC FINL SVCS GROUP INC	COM	693475105	58,873	293	SH	SOLE	2	0	0	293
PNC FINL SVCS GROUP INC	COM	693475105	92,026	458	SH	SOLE	3	0	0	458
POST HLDGS INC	COM	737446104	139,724	1,300	SH	DFND	1	0	0	1,300
POSTAL REALTY TRUST INC	CL A	73757R102	6,276	400	SH	DFND	1	400	0	0
PPG INDS INC	COM	693506107	112,993	1,075	SH	SOLE	1	1,075	0	0
PPG INDS INC	COM	693506107	5,046	48	SH	SOLE	2	0	0	48
PPL CORP	COM	69351T106	14,864	400	SH	SOLE	1	400	0	0
PPL CORP	COM	69351T106	37,160	1,000	SH	SOLE	1	1,000	0	0
PPL CORP	COM	69351T106	7,432	200	SH	SOLE	2	0	0	200
PPL CORP	COM	69351T106	62,243	1,675	SH	SOLE	3	0	0	1,675
PRAIRIE OPER CO	COM	739650109	199	100	SH	DFND	1	100	0	0

PRICE T ROWE GROUP INC	COM	74144T108	1,704,132	16,603	SH	DFND	1	16,603	0	0
PRICE T ROWE GROUP INC	COM	74144T108	133,329	1,299	SH	SOLE	1	987	0	312
PRICE T ROWE GROUP INC	COM	74144T108	8,725	85	SH	SOLE	2	0	0	85
PRICE T ROWE GROUP INC	COM	74144T108	28,740	280	SH	SOLE	3	0	0	280
PRICESMART INC	COM	741511109	131,370	1,084	SH	DFND	1	0	0	1,084
PRIMORIS SERVICES CORPORATION	COM	74164F103	126,344	920	SH	SOLE	1	920	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	52,233	630	SH	DFND	1	315	0	315
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	14,509	175	SH	SOLE	1	175	0	0
PROCORE TECHNOLOGIES INC	COM	74275K108	56,732	778	SH	DFND	1	778	0	0
PROCTER & GAMBLE COMPANY	COM	742718109	3,281,810	21,359	SH	SOLE	1	20,859	0	500
PROCTER AND GAMBLE CO	COM	742718109	251,218	1,635	SH	DFND	1	1,535	0	100
PROCTER AND GAMBLE CO	COM	742718109	6,915,633	45,009	SH	SOLE	1	44,708	0	301
PROCTER AND GAMBLE CO	COM	742718109	2,424,444	15,779	SH	SOLE	2	0	0	15,779
PROCTER AND GAMBLE CO	COM	742718109	973,071	6,333	SH	SOLE	3	0	0	6,333
PROFRAC HLDG CORP	CLASS A COM	74319N100	1,850	500	SH	SOLE	2	0	0	500
PROGRESSIVE CORP	COM	743315103	947,547	3,837	SH	DFND	1	0	0	3,837
PROGRESSIVE CORP	COM	743315103	19,756	80	SH	SOLE	1	80	0	0
PROGRESSIVE CORP	COM	743315103	30,128	122	SH	SOLE	2	0	0	122
PROGRESSIVE CORP	COM	743315103	28	0	SH	SOLE	3	0	0	0
PROGRESSIVE CORPORATION	COM	743315103	2,470	10	SH	SOLE	1	10	0	0
PROLOGIS INC.	COM	74340W103	177,735	1,552	SH	SOLE	1	1,552	0	0
PROLOGIS INC.	COM	74340W103	16,835	147	SH	SOLE	2	0	0	147
PROLOGIS INC.	COM	74340W103	91,667	800	SH	SOLE	3	0	0	800
PROLOGIS, INC	COM	74340W103	2,382,245	20,802	SH	SOLE	1	20,727	0	75
PROSHARES TR	BITCOIN ETF	74347G440	889,359	45,191	SH	SOLE	1	44,392	0	799
PROSHARES TR	None	74347G606	14,187	164	SH	SOLE	1	164	0	0
PROSHARES TR	BITCOIN ETF	74347G440	1,437	73	SH	SOLE	2	0	0	73
PROSHARES TR	S&P 500 DV ARIST	74348A467	36,075	350	SH	SOLE	2	0	0	350
PROSHARES TR	S&P MDCP 400 DIV	74347B680	85,767	1,005	SH	SOLE	3	0	0	1,005
PROSHARES TR	SHORT S&P 500 NE	74349Y753	41,580	1,125	SH	SOLE	3	0	0	1,125
PROSHARES TR	ULTRA TOP QQQ	74349Y696	4,550	80	SH	SOLE	3	0	0	80
PROSHARES TR	PET CARE ETF	74348A145	25,510	455	SH	SOLE	3	0	0	455
PROSHARES TR	ULTRAPRO QQQ	74347X831	59,316	574	SH	SOLE	3	0	0	574
PROSHARES TR	PSHS ULTRA QQQ	74347R206	136,386	994	SH	SOLE	3	0	0	994
PROSHARES TR	S&P 500 DV ARIST	74348A467	164,912	1,600	SH	SOLE	3	0	0	1,600
PROSPECT CAP CORP	COM	74348T102	10,450	3,800	SH	DFND	1	3,800	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	15,617	810	SH	SOLE	3	0	0	810
PRUDENTIAL FINANCIAL, INC	COM	744320102	4,565	44	SH	SOLE	1	44	0	0
PRUDENTIAL FINL INC	COM	744320102	45,438	438	SH	DFND	1	19	0	419
PRUDENTIAL FINL INC	COM	744320102	15,354	148	SH	SOLE	1	148	0	0

PRUDENTIAL FINL INC	COM	744320102	22,097	213	SH	SOLE	2	0	0	213
PRUDENTIAL FINL INC	COM	744320102	50,003	482	SH	SOLE	3	0	0	482
PSQ HOLDINGS INC	CL A	693691107	29	15	SH	SOLE	3	0	0	15
PTC INC	COM	69370C100	282,604	1,392	SH	DFND	1	0	0	1,392
PTC THERAPEUTICS INC	COM	69366J200	9,206	150	SH	SOLE	2	0	0	150
PUBLIC SERVICE ENTERPRISE GROUP	COM	744573106	2,838	34	SH	SOLE	1	34	0	0
PUBLIC STORAGE OPER CO	COM	74460D109	66,436	230	SH	DFND	1	230	0	0
PUBLIC STORAGE OPER CO	COM	74460D109	7,510	26	SH	SOLE	1	26	0	0
PUBLIC STORAGE OPER CO	COM	74460D109	28,019	97	SH	SOLE	2	0	0	97
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	26,373	316	SH	SOLE	1	316	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	116,844	1,400	SH	SOLE	2	0	0	1,400
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	124,297	1,489	SH	SOLE	3	0	0	1,489
PUBMATIC, INC.	COM CL A	74467Q103	1,018	123	SH	SOLE	1	123	0	0
PULMONX CORP	COM	745848101	17	10	SH	SOLE	3	0	0	10
PUMA BIOTECHNOLOGY INC	COM	74587V107	797	150	SH	SOLE	3	0	0	150
PURE STORAGE INC	CL A	74624M102	15,933	190	SH	SOLE	3	0	0	190
PURSUIT ATTRACTIONS AND HOSPITALITY, INC.	COM	92552R406	905	25	SH	SOLE	1	25	0	0
QFIN HOLDINGS INC	AMERICAN DEP	88557W101	14,390	500	SH	DFND	1	0	0	500
QORVO INC	COM	74736K101	2,732	30	SH	SOLE	1	30	0	0
QUALCOMM INC	COM	747525103	925,627	5,564	SH	DFND	1	4,917	0	647
QUALCOMM INC	COM	747525103	17,735,141	106,607	SH	SOLE	1	105,836	0	771
QUALCOMM INC	COM	747525103	182,996	1,100	SH	SOLE	2	0	0	1,100
QUALCOMM INC	COM	747525103	57,723	347	SH	SOLE	3	0	0	347
QUALCOMM INCORPORATED	COM	747525103	6,445,452	38,744	SH	SOLE	1	38,705	0	39
QUALYS INC	COM	74758T303	246,928	1,866	SH	DFND	1	1,000	0	866
QUANTA SERVICES, INC	COM	74762E102	4,564,422	11,014	SH	SOLE	1	11,014	0	0
QUANTA SVCS INC	COM	74762E102	43,100	104	SH	DFND	1	0	0	104
QUANTA SVCS INC	COM	74762E102	103,605	250	SH	SOLE	1	250	0	0
QUANTA SVCS INC	COM	74762E102	2,269,364	5,476	SH	SOLE	2	0	0	5,476
QUANTUM COMPUTING INC	COM	74766W108	461	25	SH	SOLE	3	0	0	25
QUANTUM SI INC	COM CL A	74765K105	354	251	SH	SOLE	3	0	0	251
QUANTUMSCAPE CORP	COM CLA	74767V109	12,320	1,000	SH	SOLE	1	1,000	0	0
QUANTUMSCAPE CORP	COM CL A	74767V109	24,690	2,004	SH	SOLE	3	0	0	2,004
QUEST DIAGNOSTICS	COM	74834L100	19,058	100	SH	SOLE	1	100	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	95,290	500	SH	SOLE	1	500	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	66,630	350	SH	SOLE	2	0	0	350
RALLIANT CORP	COM	750940108	153,055	3,500	SH	SOLE	1	3,500	0	0
RAYMOND JAMES FINL INC	COM	754730109	1,462,612	8,474	SH	DFND	1	8,474	0	0
RAYMOND JAMES FINL INC	COM	754730109	23,991	139	SH	SOLE	1	139	0	0
RAYMOND JAMES FINL INC	COM	754730109	58	0	SH	SOLE	3	0	0	0

RAYTHEON TECHNOLOGIES CORP	COM	75513E101	10,840,307	64,784	SH	SOLE	1	63,931	0	853
RB GLOBAL INC	COM	74935Q107	152,029	1,403	SH	DFND	1	0	0	1,403
RBC BEARINGS INC	COM	75524B104	2,201,236	5,640	SH	DFND	1	4,690	0	950
READY CAPITAL CORP	COM	75574U101	774	200	SH	DFND	1	200	0	0
REAL ESTATE SELECT SECTOR SPDR	RL EST SEL SEC	81369Y860	49,671	1,179	SH	SOLE	1	1,058	0	121
REALTY INCOME CORP	COM	756109104	422,187	6,945	SH	DFND	1	6,945	0	0
REALTY INCOME CORP	COM	756109104	136,656	2,248	SH	SOLE	1	2,248	0	0
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	4,992	126	SH	SOLE	1	126	0	0
RED CAT HLDGS INC	COM	75644T100	684	66	SH	SOLE	2	0	0	66
RED ROCK RESORTS INC	CL A	75700L108	72,356	1,185	SH	SOLE	1	1,185	0	0
REDDIT INC	CL A	75734B100	16,100	70	SH	SOLE	3	0	0	70
REGENERON PHARMACEUTICALS	COM	75886F107	1,641,266	2,919	SH	DFND	1	2,196	0	723
REGENERON PHARMACEUTICALS	COM	75886F107	2,331,171	4,146	SH	SOLE	1	4,114	0	32
REGENERON PHARMACEUTICALS	COM	75886F107	28,114	50	SH	SOLE	2	0	0	50
REGIONS FINANCIAL CORP NEW	COM	7591EP100	107,563	4,079	SH	SOLE	1	4,079	0	0
RELIANCE INC	COM	759509102	8,987	32	SH	SOLE	2	0	0	32
RELX PLC	SPONSORED ADR	759530108	14,853	311	SH	SOLE	1	311	0	0
RELX PLC	SPONSORED ADR	759530108	6,114	128	SH	SOLE	2	0	0	128
REPUBLIC SVCS INC	COM	760759100	32,586	142	SH	DFND	1	0	0	142
REPUBLIC SVCS INC	COM	760759100	67,697	295	SH	SOLE	3	0	0	295
RESIDEO TECHNOLOGIES INC	COM	76118Y104	43,180	1,000	SH	SOLE	1	1,000	0	0
RESMED INC	COM	761152107	328,476	1,200	SH	DFND	1	1,200	0	0
REVOLVE GROUP INC	CL A	76156B107	125,372	5,886	SH	DFND	1	0	0	5,886
REVVITY INC	COM	714046109	232,360	2,651	SH	SOLE	1	2,651	0	0
REVVITY INC	COM	714046109	8,765	100	SH	SOLE	2	0	0	100
RIO TINTO PLC	SPONSORED ADR	767204100	85,285	1,292	SH	SOLE	1	1,292	0	0
RIO TINTO PLC ADR	SPONSORED ADR	767204100	261,400	3,960	SH	SOLE	1	3,960	0	0
RIOT PLATFORMS INC	COM	767292105	27	1	SH	SOLE	3	0	0	1
RITHM CAPITAL CORP	COM NEW	64828T201	30,753	2,700	SH	DFND	1	2,600	0	100
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	13,564	924	SH	SOLE	1	294	0	630
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	6,181	421	SH	SOLE	2	0	0	421
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	53,715	3,659	SH	SOLE	3	0	0	3,659
RMR GROUP INC	CL A	74967R106	3,146	200	SH	DFND	1	200	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	50,113	350	SH	SOLE	1	350	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	141,749	990	SH	SOLE	2	0	0	990
ROBINHOOD MKTS INC	COM CL A	770700102	8,367	58	SH	SOLE	3	0	0	58
ROBLOX CORP	CL A	771049103	1,385	10	SH	DFND	1	10	0	0
ROBLOX CORP	CL A	771049103	1,247	9	SH	SOLE	3	0	0	9
ROBLOX CORPORATION	CL A	771049103	5,402	39	SH	SOLE	1	39	0	0
ROCKET COS INC	COM CL A	77311W101	13,004	671	SH	SOLE	1	278	0	393
ROCKET COS INC	COM CL A	77311W101	330	17	SH	SOLE	2	0	0	17
ROCKET COS INC	COM CL A	77311W101	59	3	SH	SOLE	3	0	0	3

ROCKET LAB CORP	COM	773121108	48,006	1,002	SH	SOLE	3	0	0	1,002
ROCKWELL AUTOMATION INC	COM	773903109	3,220,919	9,215	SH	SOLE	1	9,215	0	0
ROCKWELL AUTOMATION INC	COM	773903109	1,276,134	3,651	SH	DFND	1	3,475	0	176
ROCKWELL AUTOMATION INC	COM	773903109	10,136	29	SH	SOLE	1	29	0	0
ROCKWELL AUTOMATION INC	COM	773903109	611,678	1,750	SH	SOLE	2	0	0	1,750
ROGERS COMMUNICATIONS INC	CL B	775109200	759	22	SH	SOLE	3	0	0	22
ROKU INC	COM CL A	77543R102	3,505	35	SH	SOLE	1	35	0	0
ROKU INC	COM CL A	77543R102	20,026	200	SH	SOLE	2	0	0	200
ROKU INC	COM CL A	77543R102	1,002	10	SH	SOLE	3	0	0	10
ROPER INDUSTRIES, INC	COM	776696106	50,368	101	SH	SOLE	1	101	0	0
ROPER TECHNOLOGIES INC	COM	776696106	2,874,948	5,765	SH	SOLE	1	5,637	0	128
ROPER TECHNOLOGIES INC	COM	776696106	119,686	240	SH	SOLE	2	0	0	240
ROPER TECHNOLOGIES INC	COM	776696106	19,948	40	SH	SOLE	3	0	0	40
ROSS STORES INC	COM	778296103	18,287	120	SH	SOLE	1	120	0	0
ROSS STORES INC	COM	778296103	83,815	550	SH	SOLE	2	0	0	550
ROSS STORES, INC	COM	778296103	42,669	280	SH	SOLE	1	280	0	0
ROYAL BK CDA	COM	780087102	37,567	255	SH	SOLE	1	255	0	0
ROYAL GOLD INC	COM	780287108	187,944	937	SH	SOLE	2	0	0	937
ROYCE GLOBAL TRUST INC	COM	78081T104	1,295	100	SH	DFND	1	100	0	0
ROYCE GLOBAL TRUST INC	COM	78081T104	25,900	2,000	SH	SOLE	1	2,000	0	0
ROYCE MICRO-CAP TR INC	COM	780915104	21,778	2,096	SH	SOLE	3	0	0	2,096
ROYCE SMALL CAP TRUST INC	COM	780910105	114,652	7,108	SH	DFND	1	3,854	0	3,254
ROYCE SMALL CAP TRUST INC	COM	780910105	1,464,765	90,810	SH	SOLE	1	90,810	0	0
RPM INTL INC	COM	749685103	23,576	200	SH	SOLE	1	200	0	0
RPM INTL INC	COM	749685103	17,682	150	SH	SOLE	3	0	0	150
RPM, INC	COM	749685103	28,998	246	SH	SOLE	1	246	0	0
RTX CORPORATION	COM	75513E101	580,133	3,467	SH	DFND	1	2,671	0	796
RTX CORPORATION	COM	75513E101	11,817,347	70,623	SH	SOLE	1	69,446	0	1,177
RTX CORPORATION	COM	75513E101	16,000,538	95,623	SH	SOLE	2	0	0	95,623
RTX CORPORATION	COM	75513E101	76,228	456	SH	SOLE	3	0	0	456
RUBRIK INC.	CL A	781154109	16,450	200	SH	SOLE	2	0	0	200
S&P GLOBAL INC	COM	78409V104	561,177	1,153	SH	DFND	1	1,153	0	0
S&P GLOBAL INC	COM	78409V104	3,107,157	6,384	SH	SOLE	1	6,384	0	0
S&P GLOBAL INC	COM	78409V104	7,479,985	15,368	SH	SOLE	2	0	0	15,368
S&P GLOBAL INC	COM	78409V104	13,142	27	SH	SOLE	3	0	0	27
SABA CAPITAL INCOME & OPPORT	COM NEW	880198205	2,736	300	SH	SOLE	3	0	0	300
SABRA HEALTH CARE REIT INC	COM	78573L106	18,193	976	SH	DFND	1	488	0	488
SABRA HEALTH CARE REIT INC	COM	78573L106	4,660	250	SH	SOLE	1	250	0	0
SAILPOINT INC	COM	78781J109	11,129	504	SH	SOLE	3	0	0	504
SALESFORCE INC	COM	79466L302	158,553	669	SH	DFND	1	669	0	0

SALESFORCE INC	COM	79466L302	6,111,045	25,785	SH	SOLE	1	25,417	0	368
SALESFORCE INC	COM	79466L302	4,261,838	17,982	SH	SOLE	2	0	0	17,982
SALESFORCE INC	COM	79466L302	27,524	116	SH	SOLE	3	0	0	116
SAMSARA INC	COM CL A	79589L106	1,490	40	SH	SOLE	3	0	0	40
SANGAMO THERAPEUTICS INC	COM	800677106	270	400	SH	SOLE	2	0	0	400
SANOFI SA	SPONSORED ADR	80105N105	23,364	495	SH	DFND	1	0	0	495
SAP SE	SPON ADR	803054204	478,306	1,790	SH	DFND	1	0	0	1,790
SAP SE	SPON ADR	803054204	22,446	84	SH	SOLE	1	84	0	0
SAP SE	SPON ADR	803054204	2,090,919	7,825	SH	SOLE	2	0	0	7,825
SAP SE	SPON ADR	803054204	15	0	SH	SOLE	3	0	0	0
SAP SE - SPONS ADR	SPON ADR	803054204	26,721	100	SH	SOLE	1	100	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	48,175	2,500	SH	DFND	1	2,500	0	0
SAUL CENTERS, INC.	COM	804395101	13,035	409	SH	SOLE	1	409	0	0
SAUL CTRS INC	COM	804395101	42,679,412	1,339,172	SH	DFND	1	0	0	1,339,172
SAUL CTRS INC	COM	804395101	51,279	1,609	SH	SOLE	3	0	0	1,609
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	87,008	450	SH	DFND	1	450	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	6,974	36	SH	SOLE	3	0	0	36
SCHLUMBERGER LIMITED	COM STK	806857108	99,089	2,883	SH	SOLE	1	2,883	0	0
SCHLUMBERGER LTD	COM STK	806857108	431,172	12,545	SH	DFND	1	296	0	12,249
SCHLUMBERGER LTD	COM STK	806857108	188,829	5,494	SH	SOLE	1	4,844	0	650
SCHLUMBERGER LTD	COM STK	806857108	13,748	400	SH	SOLE	2	0	0	400
SCHLUMBERGER LTD	COM STK	806857108	27,496	800	SH	SOLE	3	0	0	800
SCHRODINGER INC	COM	80810D103	2,107	105	SH	SOLE	3	0	0	105
SCHWAB CHARLES CORP	COM	808513105	2,894,650	30,320	SH	DFND	1	0	0	30,320
SCHWAB CHARLES CORP	COM	808513105	238,961	2,503	SH	SOLE	1	2,503	0	0
SCHWAB CHARLES CORP	COM	808513105	4,635,862	48,558	SH	SOLE	2	0	0	48,558
SCHWAB CHARLES CORP	COM	808513105	631,344	6,613	SH	SOLE	3	0	0	6,613
SCHWAB INTL EQUITY ETF	INTL EQTY ETF	808524805	242,950	10,436	SH	SOLE	1	10,436	0	0
SCHWAB STRATEGIC TR	FUNDAMENTAL INTL	808524755	221,115	5,147	SH	SOLE	1	5,147	0	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	970,542	35,551	SH	DFND	1	35,551	0	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	9,650,386	353,494	SH	SOLE	1	353,494	0	0
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	41,651	1,707	SH	DFND	1	0	0	1,707
SCHWAB STRATEGIC TR	1000 INDEX ETF	808524722	3,866	120	SH	SOLE	2	0	0	120
SCHWAB STRATEGIC TR	FUNDAMENTAL US B	808524789	23,167	900	SH	SOLE	2	0	0	900
SCHWAB STRATEGIC TR	FUNDAMENTAL US L	808524771	135,945	5,169	SH	SOLE	2	0	0	5,169
SCHWAB STRATEGIC TR	FUNDAMENTAL US S	808524763	27,234	874	SH	SOLE	2	0	0	874
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	4,191	180	SH	SOLE	2	0	0	180
SCHWAB STRATEGIC TR	US BRD MKT ETF	808524102	8,029	312	SH	SOLE	2	0	0	312
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	1,887,745	69,148	SH	SOLE	2	0	0	69,148
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	1,311,842	49,804	SH	SOLE	2	0	0	49,804
SCHWAB STRATEGIC TR	US MID-CAP ETF	808524508	51,129	1,725	SH	SOLE	2	0	0	1,725

SCHWAB STRATEGIC TR	US REIT ETF	808524847	13,288	616	SH	SOLE	2	0	0	616
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	156,677	5,616	SH	SOLE	2	0	0	5,616
SCHWAB STRATEGIC TR	FUNDAMENTAL US S	808524763	8,414	270	SH	SOLE	3	0	0	270
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	12,956	481	SH	SOLE	3	0	0	481
SCHWAB STRATEGIC TR	1000 INDEX ETF	808524722	87,671	2,729	SH	SOLE	3	0	0	2,729
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	36,780	1,153	SH	SOLE	3	0	0	1,153
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	187,393	8,050	SH	SOLE	3	0	0	8,050
SCHWAB STRATEGIC TR	FUNDAMENTAL INTL	808524755	85,183	1,983	SH	SOLE	3	0	0	1,983
SCHWAB STRATEGIC TR	US REIT ETF	808524847	6,024	279	SH	SOLE	3	0	0	279
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	263,948	9,668	SH	SOLE	3	0	0	9,668
SCHWAB STRATEGIC TR	FUNDAMENTAL EMER	808524730	13,235	366	SH	SOLE	3	0	0	366
SCHWAB STRATEGIC TR	INTL SCEQT ETF	808524888	42,598	936	SH	SOLE	3	0	0	936
SCHWAB STRATEGIC TR	US BRD MKT ETF	808524102	236,410	9,195	SH	SOLE	3	0	0	9,195
SCHWAB STRATEGIC TR	US MID-CAP ETF	808524508	406,151	13,703	SH	SOLE	3	0	0	13,703
SCHWAB STRATEGIC TR	US LCAP VA ETF	808524409	8,442	290	SH	SOLE	3	0	0	290
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	124,299	4,719	SH	SOLE	3	0	0	4,719
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	27,533	987	SH	SOLE	3	0	0	987
SCHWAB STRATEGIC TR	EMRG MKTEQ ETF	808524706	3,372	101	SH	SOLE	3	0	0	101
SCHWAB STRATEGIC TR	FUNDAMENTAL INTL	808524748	5,297	119	SH	SOLE	3	0	0	119
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	151,037	6,190	SH	SOLE	3	0	0	6,190
SCHWAB STRATEGIC TR	FUNDAMENTAL US L	808524771	40,897	1,555	SH	SOLE	3	0	0	1,555
SCHWAB U.S. MID-CAP ETF	US LCAP VA ETF	808524508	110,261	3,720	SH	SOLE	1	3,720	0	0
SCHWAB US BROAD MARKET ETF	US BRD MKT ETF	808524102	92,247	3,588	SH	SOLE	1	3,588	0	0
SCHWAB US LARGE-CAP ETF	US LRG CAP ETF	808524201	240,379	9,126	SH	SOLE	1	9,126	0	0
SCHWAB US SMALL-CAP ETF	US SML CAP ETF	808524607	127,894	4,584	SH	SOLE	1	4,584	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	95,892	965	SH	DFND	1	965	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	39,748	400	SH	SOLE	2	0	0	400
SCIENCE APPLICATIONS INTL CO	COM	808625107	429,904	4,326	SH	SOLE	3	0	0	4,326
SEA LTD	SPONSORD ADS	81141R100	20,375	114	SH	SOLE	1	114	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	5,430	23	SH	SOLE	2	0	0	23
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	13,456	57	SH	SOLE	3	0	0	57
SEALED AIR CORP NEW	COM	81211K100	6,151	174	SH	DFND	1	87	0	87
SEALED AIR CORP NEW	COM	81211K100	1,697	48	SH	SOLE	1	48	0	0
SEALED AIR CORP NEW	COM	81211K100	26,513	750	SH	SOLE	2	0	0	750
SEALED AIR CORP NEW	COM	81211K100	1,803	51	SH	SOLE	3	0	0	51
SEI INVTS CO	COM	784117103	280,005	3,300	SH	DFND	1	3,300	0	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	84,870	947	SH	DFND	1	947	0	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	3,071,905	34,277	SH	SOLE	1	34,277	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	358,224	2,574	SH	DFND	1	2,574	0	0

SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	343,054	2,465	SH	SOLE	1	2,465	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	546,709	6,976	SH	SOLE	1	6,976	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	52,353	586	SH	DFND	1	586	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	103,902	1,163	SH	SOLE	1	1,163	0	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	20,955	389	SH	DFND	1	389	0	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	448,091	8,318	SH	SOLE	1	8,318	0	0
SELECT SECTOR SPDR TR	INDL	81369Y704	4,318	28	SH	SOLE	1	28	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	110,489	392	SH	DFND	1	392	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	321,884	1,142	SH	SOLE	1	1,142	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	40,108	952	SH	DFND	1	952	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	3,098,240	73,540	SH	SOLE	1	73,540	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	123,751	1,419	SH	DFND	1	1,419	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	4,124,423	47,293	SH	SOLE	1	47,293	0	0
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	10,654	90	SH	SOLE	2	0	0	90
SELECT SECTOR SPDR TR	ENERGY	81369Y506	39,310	440	SH	SOLE	2	0	0	440
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	459,781	8,535	SH	SOLE	2	0	0	8,535
SELECT SECTOR SPDR TR	INDL	81369Y704	3,856	25	SH	SOLE	2	0	0	25
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	7,190	30	SH	SOLE	2	0	0	30
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	471	6	SH	SOLE	2	0	0	6
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	76,683	551	SH	SOLE	2	0	0	551
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	672,477	7,711	SH	SOLE	2	0	0	7,711
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	1,108,152	12,365	SH	SOLE	2	0	0	12,365
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	428,711	1,521	SH	SOLE	2	0	0	1,521
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	10,147	36	SH	SOLE	3	0	0	36
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	4,633	86	SH	SOLE	3	0	0	86
SELECT SECTOR SPDR TR	ENERGY	81369Y506	89,340	1,000	SH	SOLE	3	0	0	1,000
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	35,946	150	SH	SOLE	3	0	0	150
SELECT SECTOR SPDR TR	INDL	81369Y704	1,697	11	SH	SOLE	3	0	0	11
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	1,745	20	SH	SOLE	3	0	0	20
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	2,368	20	SH	SOLE	3	0	0	20
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	21,037	151	SH	SOLE	3	0	0	151
SEMPRA	COM	816851109	87,820	976	SH	SOLE	1	976	0	0
SEMPRA	COM	816851109	1,476,392	16,408	SH	SOLE	2	0	0	16,408
SENTINELONE INC	CL A	81730H109	19,424	1,103	SH	SOLE	1	1,103	0	0

SENTINELONE INC	CL A	81730H109	1,057	60	SH	SOLE	3	0	0	60
SERVE ROBOTICS INC	None	81758H106	2,326	200	SH	DFND	1	200	0	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	2,168	800	SH	DFND	1	800	0	0
SERVICENOW INC	COM	81762P102	150,006	163	SH	SOLE	1	163	0	0
SERVICENOW INC	COM	81762P102	139,883	152	SH	DFND	1	105	0	47
SERVICENOW INC	COM	81762P102	29,449	32	SH	SOLE	1	32	0	0
SERVICENOW INC	COM	81762P102	11,006,549	11,960	SH	SOLE	2	0	0	11,960
SERVICENOW INC	COM	81762P102	12	0	SH	SOLE	3	0	0	0
SERVICETITAN INC	SHS CL A	81764X103	3,025	30	SH	SOLE	3	0	0	30
SHELL PLC	SPON ADS	780259305	113,375	1,585	SH	DFND	1	404	0	1,181
SHELL PLC	SPON ADS	780259305	388,909	5,437	SH	SOLE	1	5,437	0	0
SHELL PLC	SPON ADS	780259305	3,944,773	55,149	SH	SOLE	2	0	0	55,149
SHELL PLC	SPON ADS	780259305	3,878	54	SH	SOLE	3	0	0	54
SHELL PLC ADR	SPON ADS	780259305	3,306,546	46,226	SH	SOLE	1	44,536	0	1,690
SHENANDOAH TELECOMMUNICATION	COM	82312B106	8,723	650	SH	SOLE	2	0	0	650
SHENANDOAH TELECOMMUNICATION	COM	82312B106	871	65	SH	SOLE	3	0	0	65
SHERWIN WILLIAMS CO	COM	824348106	3,222,642	9,307	SH	DFND	1	3,534	0	5,773
SHERWIN WILLIAMS CO	COM	824348106	291,897	843	SH	SOLE	1	843	0	0
SHERWIN WILLIAMS CO	COM	824348106	1,414,126	4,084	SH	SOLE	2	0	0	4,084
SHERWIN WILLIAMS CO	COM	824348106	8,186	24	SH	SOLE	3	0	0	24
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	2,705	365	SH	SOLE	2	0	0	365
SHOPIFY INC	CL A	82509L107	98,083	660	SH	SOLE	1	660	0	0
SHOPIFY INC	CL A SUB VTG SHS	82509L107	47,258	318	SH	SOLE	1	318	0	0
SHOPIFY INC	CL A SUB VTG SHS	82509L107	410,313	2,761	SH	SOLE	2	0	0	2,761
SHOPIFY INC	CL A SUB VTG SHS	82509L107	289,196	1,946	SH	SOLE	3	0	0	1,946
SHORE BANCSHARES INC	COM	825107105	8,652,025	527,241	SH	SOLE	3	0	0	527,241
SIGMA LITHIUM CORPORATION	COM	826599102	3,205	500	SH	SOLE	3	0	0	500
SIMON PPTY GROUP INC NEW	COM	828806109	9,947	53	SH	SOLE	1	14	0	39
SIMON PPTY GROUP INC NEW	COM	828806109	9,384	50	SH	SOLE	2	0	0	50
SIMON PROPERTY GROUP, INC	COM	828806109	19,893	106	SH	SOLE	1	106	0	0
SIMPSON MFG INC	COM	829073105	14,234	85	SH	DFND	1	85	0	0
SIREN ETF TR	NSD NXGN ECO ETF	829658202	1,077	39	SH	SOLE	3	0	0	39
SIRIUS XM HOLDINGS INC.	COMMON STOCK	829933100	46,550	2,000	SH	SOLE	1	2,000	0	0
SIRIUSXM HOLDINGS INC	COMMON STOCK	829933100	285,258	12,256	SH	DFND	1	1,200	0	11,056
SIRIUSXM HOLDINGS INC	COMMON STOCK	829933100	1,397	60	SH	SOLE	3	0	0	60
SIX FLAGS ENTERTAINMENT CORP	COM	83001C108	13,087	576	SH	SOLE	1	576	0	0
SIXTH STREET SPECIALTY LENDI	COM	83012A109	9,144	400	SH	DFND	1	400	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	22,170	288	SH	SOLE	1	288	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	96,225	1,250	SH	DFND	1	1,250	0	0
SMUCKER J M CO	COM NEW	832696405	3,166	29	SH	SOLE	3	0	0	29

SMURFIT WESTROCK PLC	SHS	G8267P108	4,044	95	SH	DFND	1	0	0	95
SMURFIT WESTROCK PLC	SHS	G8267P108	17,326	407	SH	SOLE	1	407	0	0
SNAP INC	CL A	83304A106	132	17	SH	SOLE	2	0	0	17
SNAP INC	CL A	83304A106	31	4	SH	SOLE	3	0	0	4
SNOWFLAKE INC	CL A	833445109	77,364	343	SH	DFND	1	343	0	0
SNOWFLAKE INC	CL A	833445109	32,479	144	SH	SOLE	1	144	0	0
SNOWFLAKE INC	COM SHS	833445109	1,853,345	8,217	SH	SOLE	2	0	0	8,217
SNOWFLAKE INC	COM SHS	833445109	5,649	25	SH	SOLE	3	0	0	25
SOFI TECHNOLOGIES INC	COM	83406F102	85,865	3,250	SH	SOLE	2	0	0	3,250
SOFI TECHNOLOGIES INC	COM	83406F102	5,047	191	SH	SOLE	3	0	0	191
SOLAREDGE TECHNOLOGIES INC	COM	83417M104	5,550	150	SH	SOLE	1	150	0	0
SOLARIS ENERGY INFRAS INC	COM CL A	83418M103	11,991	300	SH	DFND	1	300	0	0
SOLVENTUM CORP	COM SHS	83444M101	949	13	SH	SOLE	1	13	0	0
SOLVENTUM CORP	COM SHS	83444M101	6,570	90	SH	DFND	1	0	0	90
SOLVENTUM CORP	COM SHS	83444M101	6,278	86	SH	SOLE	3	0	0	86
SOMNIGROUP INTERNATIONAL INC	COM	88023U101	136,868	1,623	SH	DFND	1	0	0	1,623
SONY GROUP CORP	SPONSORED ADR	835699307	54,298	1,886	SH	SOLE	1	1,886	0	0
SONY GROUP CORP	SPONSORED ADR	835699307	8,522	296	SH	SOLE	3	0	0	296
SOUNDHOUND AI INC	CLASS A COM	836100107	1,608	100	SH	SOLE	3	0	0	100
SOUNDHOUND AI INC	*W EXP 04/26/202	836100115	1,078	150	SH	SOLE	3	0	0	150
SOUTHERN CO	COM	842587107	206,409	2,178	SH	DFND	1	975	0	1,203
SOUTHERN CO	COM	842587107	820,234	8,655	SH	SOLE	1	8,655	0	0
SOUTHERN CO	COM	842587107	167,392	1,766	SH	SOLE	2	0	0	1,766
SOUTHERN CO	COM	842587107	910,740	9,610	SH	SOLE	3	0	0	9,610
SOUTHERN COMPANY	COM	842587107	200,533	2,116	SH	SOLE	1	1,916	0	200
SOUTHERN COPPER CORP	COM	84265V105	22,185	183	SH	SOLE	3	0	0	183
SOUTHWEST AIRLS CO	COM	844741108	9,573	300	SH	DFND	1	0	0	300
SOUTHWEST AIRLS CO	COM	844741108	12,094	379	SH	SOLE	2	0	0	379
SOUTHWEST AIRLS CO	COM	844741108	47,463	1,487	SH	SOLE	3	0	0	1,487
SPDR S& P NORTH AMERICAN NATURAL RES ETF	S&P NORTH AMER	78463X152	116,091	1,797	SH	SOLE	1	1,797	0	0
SPDR BARCLAYS CAPITAL CONV SECURITIES ETF	BBG CONV SEC ETF	78464A359	63,350	700	SH	SOLE	1	0	0	700
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	37,100	80	SH	SOLE	2	0	0	80
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	22,750	49	SH	SOLE	3	0	0	49
SPDR DOW JONES INDUSTRIAL AVG ETF	UT SER 1	78467X109	256,448	553	SH	SOLE	1	553	0	0
SPDR GOLD TR	GOLD SHS	78463V107	956,570	2,691	SH	DFND	1	2,691	0	0
SPDR GOLD TR	GOLD SHS	78463V107	8,475,116	23,842	SH	SOLE	1	23,678	0	164
SPDR GOLD TR	GOLD SHS	78463V107	102,376	288	SH	SOLE	2	0	0	288
SPDR GOLD TR	GOLD SHS	78463V107	767,460	2,159	SH	SOLE	3	0	0	2,159
SPDR GOLD TRUST	GOLD SHS	78463V107	163,872	461	SH	SOLE	1	461	0	0
SPDR INDEX SHS FDS	PORTFOLIO EMG MK	78463X509	205,590	4,392	SH	SOLE	1	4,392	0	0

SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	182,457	5,225	SH		SOLE	1	5,225	0	0
SPDR INDEX SHS FDS	EURO STOXX 50	78463X202	7,532,982	121,265	SH		SOLE	2	0	0	121,265
SPDR INDEX SHS FDS	S&P NORTH AMER	78463X152	79,203	1,226	SH		SOLE	2	0	0	1,226
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	23,803	402	SH		SOLE	3	0	0	402
SPDR PORTFOLIO MORTGAGE BACKED	PORT MTG BK ETF	78464A383	39,135	1,744	SH		SOLE	1	1,744	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	581,575	873	SH		DFND	1	828	0	45
SPDR S&P 500 ETF TR	TR UNIT	78462F103	11,320,397	16,993	SH		SOLE	1	16,993	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	64,254,441	96,452	SH		SOLE	2	0	0	96,452
SPDR S&P 500 ETF TR	TR UNIT	78462F103	2,400,867	3,604	SH		SOLE	3	0	0	3,604
SPDR S&P 500 ETF TRUST	TR UNIT	78462F103	1,726,739	2,592	SH		SOLE	1	2,592	0	0
SPDR S&P BANK ETF	S&P BK ETF	78464A797	2,806,525	47,232	SH		SOLE	1	47,232	0	0
SPDR S&P BIOTECH ETF	S&P BIOTECH	78464A870	1,333,161	13,305	SH		SOLE	1	13,305	0	0
SPDR S&P KENSHO NEW ECONOMIES COMPOSITE ETF	S&P KENSHO NEW	78468R648	52,298	840	SH		SOLE	1	840	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	149,008	250	SH		SOLE	1	250	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	51,680,229	86,707	SH		SOLE	2	0	0	86,707
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	298,015	500	SH		SOLE	3	0	0	500
SPDR S&P REGIONAL BANKING ETF	S&P REGL BKG	78464A698	2,763,805	43,662	SH		SOLE	1	43,532	0	130
SPDR SERIES TRUST	S&P 600 SMCP VAL	78464A300	51,506	581	SH		SOLE	1	581	0	0
SPDR SERIES TRUST	AEROSPACE DEF	78464A631	3,994	17	SH		SOLE	1	17	0	0
SPDR SERIES TRUST	PORTFOLIO S&P500	78464A854	532,085	6,792	SH		SOLE	1	6,792	0	0
SPDR SERIES TRUST	PORTFOLIO SH TSR	78468R101	21,580	736	SH		SOLE	1	736	0	0
SPDR SERIES TRUST	BLOOMBERG 1 10 Y	78468R861	10,224	530	SH		SOLE	2	0	0	530
SPDR SERIES TRUST	BLOOMBERG 1-3 MO	78468R663	11,744	128	SH		SOLE	2	0	0	128
SPDR SERIES TRUST	PORTFOLIO S&P400	78464A847	757,976	13,254	SH		SOLE	2	0	0	13,254
SPDR SERIES TRUST	PORTFOLIO S&P500	78464A854	248,103	3,167	SH		SOLE	2	0	0	3,167
SPDR SERIES TRUST	PORTFOLIO S&P600	78468R853	24,336	525	SH		SOLE	2	0	0	525
SPDR SERIES TRUST	S&P BIOTECH	78464A870	1,304,805	13,022	SH		SOLE	2	0	0	13,022
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	107,839	770	SH		SOLE	2	0	0	770
SPDR SERIES TRUST	SSGA US LRG ETF	78468R804	2,962	17	SH		SOLE	3	0	0	17
SPDR SERIES TRUST	PRTFLO S&P500 VL	78464A508	37,990	687	SH		SOLE	3	0	0	687
SPDR SERIES TRUST	DJ REIT ETF	78464A607	9,929	99	SH		SOLE	3	0	0	99
SPDR SERIES TRUST	PORTFOLIO S&P600	78468R853	23,919	516	SH		SOLE	3	0	0	516
SPDR SERIES TRUST	PORTFOLIO S&P400	78464A847	91,219	1,595	SH		SOLE	3	0	0	1,595
SPDR SERIES TRUST	S&P REGL BKG	78464A698	94,311	1,490	SH		SOLE	3	0	0	1,490
SPDR SERIES TRUST	PRTFLO S&P500 GW	78464A409	10,495	100	SH		SOLE	3	0	0	100
SPDR SERIES TRUST	BLOOMBERG 1-3 MO	78468R663	13,212	144	SH		SOLE	3	0	0	144
SPDR SERIES TRUST	S&P 600 SMCP VAL	78464A300	198,800	2,243	SH		SOLE	3	0	0	2,243
SPDR SERIES TRUST	NUVEEN ICE MUNIC	78468R721	2,370	52	SH		SOLE	3	0	0	52
SPDR SERIES TRUST	PORTFOLIO S&P500	78464A854	23,346	298	SH		SOLE	3	0	0	298
SPDR SERIES TRUST	BLOOMBERG INTL	78464A151	8	0	SH		SOLE	3	0	0	0
SPDR SERIES TRUST	SPDR S&P 500 ETF	78468R796	297,233	5,419	SH		SOLE	3	0	0	5,419
SPDR SERIES TRUST	S&P KENSHO CLEAN	78468R655	4,209	50	SH		SOLE	3	0	0	50

SPDR SERIES TRUST S&P HEALTH CARE SVCS	HLTH CARE SVCS	78464A573	91,916	905	SH	SOLE	1	905	0	0
SPDR SERIES TRUST S&P SOFTWARE ETF	HLTH CARE SVCS	78464A599	133,092	673	SH	SOLE	1	673	0	0
SPHERE 3D CORP NEW	COM NEW	84841L407	90	122	SH	SOLE	3	0	0	122
SPINNAKER ETF SERIES	SELECT STOXX EUR	84858T772	17,614	375	SH	SOLE	3	0	0	375
SPIRE GLOBAL INC	COM CL A NEW	848560306	2,056	187	SH	SOLE	3	0	0	187
SPORTRADAR GROUP AG	CLASS A ORD SHS	H8088L103	10,760	400	SH	SOLE	2	0	0	400
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	48,162	69	SH	DFND	1	0	0	69
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	9,074	13	SH	SOLE	1	13	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	55,840	80	SH	SOLE	2	0	0	80
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	199,628	286	SH	SOLE	3	0	0	286
SPROTT ASSET MANAGEMENT LP	PHYSICAL SILVER	85207K107	41,276	2,629	SH	SOLE	3	0	0	2,629
SPROTT ASSET MANAGEMENT LP	PHYSICAL GOLD AN	85208R101	51,366	1,400	SH	SOLE	3	0	0	1,400
SPROUTS FMRS MKT INC	COM	85208M102	653	6	SH	SOLE	3	0	0	6
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	361,786	4,076	SH	DFND	1	0	0	4,076
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	4,438	50	SH	SOLE	3	0	0	50
SSGA ACTIVE ETF TR	SPDR TR TACTIC	78467V848	1,380	34	SH	SOLE	3	0	0	34
STANDARD BIOTOOLS INC	COM	34385P108	1,300	1,000	SH	SOLE	3	0	0	1,000
STANLEY BLACK & DECKER	COM	854502101	135,058	1,817	SH	SOLE	1	1,817	0	0
STANLEY BLACK & DECKER INC	COM	854502101	14,718	198	SH	SOLE	2	0	0	198
STANLEY BLACK & DECKER INC	COM	854502101	1,902	26	SH	SOLE	3	0	0	26
STAR BULK CARRIERS CORP.	SHS PAR	Y8162K204	93	5	SH	SOLE	3	0	0	5
STARBUCKS CORP	COM	855244109	266,744	3,153	SH	SOLE	1	3,153	0	0
STARBUCKS CORP	COM	855244109	2,449,085	28,949	SH	DFND	1	14,925	0	14,024
STARBUCKS CORP	COM	855244109	2,830,208	33,454	SH	SOLE	1	32,700	0	754
STARBUCKS CORP	COM	855244109	1,132,710	13,389	SH	SOLE	2	0	0	13,389
STARBUCKS CORP	COM	855244109	188,844	2,232	SH	SOLE	3	0	0	2,232
STARWOOD PPTY TR INC	COM	85571B105	21,443	1,107	SH	DFND	1	0	0	1,107
STATE STR CORP	COM	857477103	2,900,250	25,000	SH	DFND	1	25,000	0	0
STATE STREET CORP	COM	857477103	165,894	1,430	SH	SOLE	1	1,430	0	0
STEEL DYNAMICS INC	COM	858119100	3,904,040	28,000	SH	SOLE	1	28,000	0	0
STELLANTIS NV	SHS	N82405106	34,184	3,660	SH	SOLE	1	3,660	0	0
STITCH FIX, INC.	COM CL A	860897107	152	35	SH	SOLE	1	35	0	0
STRATEGY INC	SERIES A PERP PF	594972887	459	5	SH	SOLE	2	0	0	5
STRATEGY INC	CL A NEW	594972408	201,765	626	SH	SOLE	3	0	0	626
STRATEGY INC	SERIES A PERP PF	594972887	10,087	110	SH	SOLE	3	0	0	110
STRYKER CORP	COM	863667101	7,620,008	20,613	SH	SOLE	1	20,319	0	294
STRYKER CORPORATION	COM	863667101	942,659	2,550	SH	DFND	1	2,550	0	0
STRYKER CORPORATION	COM	863667101	1,065,389	2,882	SH	SOLE	1	2,882	0	0

STRYKER CORPORATION	COM	863667101	441,387	1,194	SH	SOLE	2	0	0	1,194
STRYKER CORPORATION	COM	863667101	5,915	16	SH	SOLE	3	0	0	16
SUNCOR ENERGY INC NEW	COM	867224107	65,015	1,555	SH	SOLE	1	1,555	0	0
SUNRUN INC	COM	86771W105	5,187	300	SH	DFND	1	300	0	0
SUPER MICRO COMPUTER INC	COM NEW	86800U302	23,970	500	SH	SOLE	1	500	0	0
SUPER MICRO COMPUTER INC	COM NEW	86800U302	48,660	1,015	SH	SOLE	3	0	0	1,015
SURF AIR MOBILITY INC	COM NEW	868927203	429	100	SH	SOLE	3	0	0	100
SURO CAPITAL CORP	COM NEW	86887Q109	529	59	SH	SOLE	3	0	0	59
SYMBOTIC INC	CLASS A COM	87151X101	1,078	20	SH	SOLE	3	0	0	20
SYNCHRONY FINANCIAL	COM	87165B103	154,107	2,169	SH	SOLE	1	2,169	0	0
SYNCHRONY FINANCIAL	COM	87165B103	241	3	SH	SOLE	3	0	0	3
SYNOPSYS INC	COM	871607107	180,087	365	SH	DFND	1	365	0	0
SYNOPSYS INC	COM	871607107	16,282	33	SH	SOLE	1	33	0	0
SYNOPSYS INC	COM	871607107	9,868	20	SH	SOLE	2	0	0	20
SYNOPSYS INC	COM	871607107	1,974	4	SH	SOLE	3	0	0	4
SYNOPSYS, INC	COM	871607107	62,167	126	SH	SOLE	1	126	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	687	14	SH	SOLE	1	14	0	0
SYSCO CORP	COM	871829107	554,066	6,729	SH	SOLE	1	6,729	0	0
SYSCO CORP	COM	871829107	67,189	816	SH	DFND	1	816	0	0
SYSCO CORP	COM	871829107	249,243	3,027	SH	SOLE	1	3,027	0	0
SYSCO CORP	COM	871829107	11,693	142	SH	SOLE	3	0	0	142
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	SPONSORED ADS	874039100	13,364,306	47,851	SH	SOLE	1	47,786	0	65
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	871,943	3,122	SH	DFND	1	120	0	3,002
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	33,515	120	SH	SOLE	1	120	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	685,378	2,454	SH	SOLE	2	0	0	2,454
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	126,240	452	SH	SOLE	3	0	0	452
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	4,650	18	SH	DFND	1	18	0	0
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	7,492	29	SH	SOLE	1	29	0	0
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	60,973	236	SH	SOLE	2	0	0	236
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	11,368	44	SH	SOLE	3	0	0	44
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	3,829,929	14,824	SH	SOLE	1	14,714	0	110
TALEN ENERGY CORP	COM	87422Q109	39,986	94	SH	SOLE	3	0	0	94
TANGER INC	COM	875465106	79,389	2,346	SH	SOLE	1	2,346	0	0
TANGER INC	COM	875465106	52,452	1,550	SH	SOLE	2	0	0	1,550
TARGET CORP	COM	87612E106	229,184	2,555	SH	DFND	1	701	0	1,854
TARGET CORP	COM	87612E106	78,218	872	SH	SOLE	1	872	0	0

TARGET CORP	COM	87612E106	449	5	SH	SOLE	2	0	0	5
TARGET CORP	COM	87612E106	86,616	966	SH	SOLE	3	0	0	966
TARGET CORPORATION	COM	87612E106	9,508	106	SH	SOLE	1	106	0	0
TAYLOR MORRISON HOME CORPORATION	COM	87724P106	30,629	464	SH	SOLE	1	464	0	0
TC ENERGY CORP	COM	87807B107	27,205	500	SH	SOLE	2	0	0	500
TCW ETF TRUST	TRANSFRM 500 ETF	29287L106	24,573	313	SH	SOLE	3	0	0	313
TCW ETF TRUST	TRANSFORM SYSTEM	29287L205	293,073	3,000	SH	SOLE	3	0	0	3,000
TE CONNECTIVITY PLC	ORD SHS	G87052109	846,069	3,854	SH	DFND	1	73	0	3,781
TE CONNECTIVITY PLC	ORD SHS	G87052109	1,233,320	5,618	SH	SOLE	1	5,576	0	42
TE CONNECTIVITY PLC	ORD SHS	G87052109	54,883	250	SH	SOLE	2	0	0	250
TE CONNECTIVITY PLC	ORD SHS	G87052109	142,325	648	SH	SOLE	3	0	0	648
TECHNOLOGY SELECT SECTOR SPDR	TECHNOLOGY	81369Y803	8,933,553	31,695	SH	SOLE	1	31,695	0	0
TEGNA INC	COM	87901J105	66,601	3,276	SH	DFND	1	1,638	0	1,638
TEGNA INC	COM	87901J105	128,587	6,325	SH	SOLE	1	6,325	0	0
TELADOC HEALTH INC	COM	87918A105	1,160	150	SH	SOLE	3	0	0	150
TELEDYNE TECHNOLOGIES INC	COM	879360105	104,901	179	SH	DFND	1	179	0	0
TELEFLEX INCORPORATED	COM	879369106	234,931	1,920	SH	SOLE	1	1,920	0	0
TELEFONICA S A	SPONSORED ADR	879382208	2,540	500	SH	DFND	1	500	0	0
TELOS CORPORATION	COM	87969B101	180,945	26,454	SH	SOLE	1	26,454	0	0
TEMPLETON EMERGING MKTS INCO	COM	880192109	83,700	13,500	SH	DFND	1	13,500	0	0
TEMPUS AI INC	CL A	88023B103	1,211	15	SH	SOLE	3	0	0	15
TERADATA CORP DEL	COM	88076W103	2,151	100	SH	DFND	1	0	0	100
TERADATA CORP DEL	COM	88076W103	12,670	589	SH	SOLE	2	0	0	589
TESLA INC	COM	88160R101	108,956	245	SH	SOLE	1	245	0	0
TESLA INC	COM	88160R101	121,409	273	SH	DFND	1	273	0	0
TESLA INC	COM	88160R101	11,723,709	26,362	SH	SOLE	1	25,665	0	697
TESLA INC	COM	88160R101	1,553,852	3,494	SH	SOLE	2	0	0	3,494
TESLA INC	COM	88160R101	1,242,881	2,795	SH	SOLE	3	0	0	2,795
TETRA TECH INC NEW	COM	88162G103	8,561	256	SH	SOLE	2	0	0	256
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	2,020	100	SH	DFND	1	100	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	12,221	605	SH	SOLE	1	605	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	10,100	500	SH	SOLE	3	0	0	500
TEXAS INSTRS INC	COM	882508104	2,580,488	14,045	SH	DFND	1	2,345	0	11,700
TEXAS INSTRS INC	COM	882508104	3,090,155	16,819	SH	SOLE	1	16,819	0	0
TEXAS INSTRS INC	COM	882508104	92,784	505	SH	SOLE	2	0	0	505
TEXAS INSTRS INC	COM	882508104	49,791	271	SH	SOLE	3	0	0	271
TEXAS INSTRUMENTS, INC	COM	882508104	147,351	802	SH	SOLE	1	802	0	0
TEXTRON INC	COM	883203101	28,051	332	SH	SOLE	2	0	0	332
THE CHARLES SCHWAB CORPORATION	COM	808513105	6,040,673	63,273	SH	SOLE	1	62,848	0	425
THE CHEMOURS COMPANY	COM	163851108	412	26	SH	SOLE	1	26	0	0

THE CIGNA GROUP	COM	125523100	848,320	2,943	SH	DFND	1	133	0	2,810
THE CIGNA GROUP	COM	125523100	12,107	42	SH	SOLE	1	42	0	0
THE HERSHEY COMPANY	COM	427866108	123,453	660	SH	SOLE	1	660	0	0
THE TRADE DESK INC	COM CL A	88339J105	45,775	934	SH	DFND	1	934	0	0
THE TRADE DESK INC	COM CL A	88339J105	448,001	9,141	SH	SOLE	2	0	0	9,141
THE TRADE DESK INC	COM CL A	88339J105	37,248	760	SH	SOLE	3	0	0	760
THE TRADE DESK, INC. CL A	COM CL A	88339J105	7,842	160	SH	SOLE	1	160	0	0
THE TRAVELERS COMPANIES, INC.	COM	89417E109	129,279	463	SH	SOLE	1	463	0	0
THE WILLIAMS COMPANIES, INC.	COM	969457100	32,118	507	SH	SOLE	1	507	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,597,656	3,294	SH	DFND	1	3,294	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	5,377,902	11,088	SH	SOLE	1	10,829	0	259
THERMO FISHER SCIENTIFIC INC	COM	883556102	9,250,112	19,072	SH	SOLE	2	0	0	19,072
THERMO FISHER SCIENTIFIC INC	COM	883556102	92,154	190	SH	SOLE	3	0	0	190
THERMO FISHER SCIENTIFIC, INC	COM	883556102	4,382,156	9,035	SH	SOLE	1	9,015	0	20
THOMSON REUTERS CORP	COM	884903808	7,456	48	SH	SOLE	1	48	0	0
THOR INDUSTRIES	COM	885160101	8,295	80	SH	SOLE	1	80	0	0
TIDAL TRUST I	FUNDSTRAT GRANNY	886364231	4,998	200	SH	DFND	1	200	0	0
TIDEWATER INC NEW	COM	88642R109	24,798	465	SH	SOLE	1	465	0	0
TIDEWATER INC NEW	COM	88642R109	5,493	103	SH	SOLE	1	103	0	0
TIGO ENERGY INC	COM	88675P103	1,875	750	SH	SOLE	3	0	0	750
TILRAY BRANDS INC	COM	88688T100	1,076	622	SH	SOLE	1	622	0	0
TILRAY BRANDS INC	COM	88688T100	2,224	1,285	SH	SOLE	3	0	0	1,285
TJX COMPANIES, INC.	COM	872540109	11,145,768	77,112	SH	SOLE	1	76,847	0	265
TJX COS INC NEW	COM	872540109	478,283	3,309	SH	DFND	1	2,375	0	934
TJX COS INC NEW	COM	872540109	13,357,809	92,416	SH	SOLE	1	91,508	0	908
TJX COS INC NEW	COM	872540109	5,328,323	36,864	SH	SOLE	2	0	0	36,864
TJX COS INC NEW	COM	872540109	122,426	847	SH	SOLE	3	0	0	847
TKO GROUP HOLDINGS INC	CL A	87256C101	33,929	168	SH	SOLE	1	168	0	0
TKO GROUP HOLDINGS INC	CL A	87256C101	2,020	10	SH	SOLE	3	0	0	10
T-MOBILE US INC	COM	872590104	4,921,892	20,561	SH	SOLE	1	20,467	0	94
T-MOBILE US INC	COM	872590104	20,587	86	SH	SOLE	1	86	0	0
T-MOBILE US INC	COM	872590104	91,444	382	SH	SOLE	2	0	0	382
T-MOBILE US INC	COM	872590104	27,242	114	SH	SOLE	3	0	0	114
TOAST INC	CL A	888787108	4,381	120	SH	SOLE	1	0	0	120
TOAST INC	CL A	888787108	11,027	302	SH	SOLE	3	0	0	302
TOAST, INC.	CL A	888787108	3,651	100	SH	SOLE	1	100	0	0
TOLL BROTHERS INC	COM	889478103	8,841	64	SH	SOLE	1	64	0	0
TOLL BROTHERS INC	COM	889478103	13,814	100	SH	SOLE	2	0	0	100
TOPBUILD CORP	COM	89055F103	5,082	13	SH	SOLE	2	0	0	13
TORONTO DOMINION BK ONT	COM NEW	891160509	59,963	750	SH	SOLE	1	750	0	0

TORONTO DOMINION BK ONT	COM NEW	891160509	11,993	150	SH	SOLE	2	0	0	150
TORTOISE ENERGY INFRA CORP	COM	89147L886	10,471	243	SH	SOLE	1	243	0	0
TORTOISE NORTH AMERICAN PIPELINE FD	NORTH AMERN PIPE	890930308	1,515,044	41,565	SH	SOLE	1	41,565	0	0
TOTALENERGIES SE	SPONSORED ADS	89151E109	20,892	350	SH	DFND	1	350	0	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	34,570	1,000	SH	DFND	1	1,000	0	0
TOYOTA MOTOR CORP	ADS	892331307	60,193	315	SH	SOLE	1	315	0	0
TOYOTA MOTOR CORP	ADS	892331307	1,720	9	SH	SOLE	3	0	0	9
TRACTOR SUPPLY CO	COM	892356106	687,046	12,081	SH	SOLE	1	10,081	0	2,000
TRACTOR SUPPLY CO	COM	892356106	467,813	8,226	SH	SOLE	2	0	0	8,226
TRACTOR SUPPLY CO	COM	892356106	43,769	770	SH	SOLE	3	0	0	770
TRANE TECHNOLOGIES PLC	SHS	G8994E103	33,757	80	SH	DFND	1	0	0	80
TRANE TECHNOLOGIES PLC	SHS	G8994E103	370,059	877	SH	SOLE	1	877	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	7,302,651	17,307	SH	SOLE	2	0	0	17,307
TRANSDIGM GROUP INC	COM	893641100	17,134	13	SH	SOLE	1	13	0	0
TRAVELERS COMPANIES INC	COM	89417E109	154,688	554	SH	DFND	1	554	0	0
TRAVELERS COMPANIES INC	COM	89417E109	2,388,448	8,554	SH	SOLE	1	8,554	0	0
TRAVELERS COMPANIES INC	COM	89417E109	287,114	1,028	SH	SOLE	2	0	0	1,028
TRAVELERS COMPANIES INC	COM	89417E109	18,987	68	SH	SOLE	3	0	0	68
TREDEGAR CORP	COM	894650100	18,726	2,332	SH	DFND	1	138	0	2,194
TREDEGAR CORP	COM	894650100	610	76	SH	SOLE	1	76	0	0
TRIMBLE INC	COM	896239100	2,220,880	27,200	SH	DFND	1	23,200	0	4,000
TRINITY INDS INC	COM	896522109	25,881	923	SH	DFND	1	45	0	878
TRINITY INDS INC	COM	896522109	469,193	16,733	SH	SOLE	1	16,733	0	0
TRIPLEPOINT VENTURE GROWTH B	COM	89677Y100	13,848	2,400	SH	DFND	1	2,400	0	0
TRUIST FINL CORP	COM	89832Q109	1,567,693	34,289	SH	SOLE	1	34,289	0	0
TRUIST FINL CORP	COM	89832Q109	3,380,034	73,929	SH	DFND	1	38,123	0	35,806
TRUIST FINL CORP	COM	89832Q109	3,190,799	69,790	SH	SOLE	1	69,790	0	0
TRUIST FINL CORP	COM	89832Q109	480,472	10,509	SH	SOLE	2	0	0	10,509
TRUIST FINL CORP	COM	89832Q109	91,303	1,997	SH	SOLE	3	0	0	1,997
TRUMP MEDIA & TECHNOLOGY GRO	COM	25400Q105	2,792	170	SH	SOLE	3	0	0	170
TRUSTMARK CORPORATION	COM	898402102	19,562	494	SH	SOLE	1	494	0	0
TTM TECHNOLOGIES INC	COM	87305R109	288	5	SH	SOLE	2	0	0	5
TWILIO INC	CL A	90138F102	46,042	460	SH	SOLE	2	0	0	460
TWILIO INC	CL A	90138F102	8,408	84	SH	SOLE	3	0	0	84
TWO HBRS INVT CORP	COM	90187B804	918	93	SH	DFND	1	93	0	0
TXNM ENERGY INC	COM	69349H107	11,254	199	SH	SOLE	3	0	0	199
TXO PARTNERS LP	COM UNIT	87313P103	2,810	200	SH	DFND	1	200	0	0
TYLER TECHNOLOGIES INC	COM	902252105	1,748,924	3,343	SH	DFND	1	2,843	0	500
U S PHYSICAL THERAPY	COM	90337L108	3,993	47	SH	SOLE	1	47	0	0
UBER TECHNOLOGIES INC	COM	90353T100	139,509	1,424	SH	DFND	1	872	0	552

UBER TECHNOLOGIES INC	COM	90353T100	25,962	265	SH	SOLE	1	265	0	0
UBER TECHNOLOGIES INC	COM	90353T100	5,038,068	51,425	SH	SOLE	2	0	0	51,425
UBER TECHNOLOGIES INC	COM	90353T100	13,618	139	SH	SOLE	3	0	0	139
UBS GROUP AG	SHS	H42097107	105,124	2,564	SH	SOLE	3	0	0	2,564
UDR INC	COM	902653104	23,138	621	SH	DFND	1	105	0	516
UDR INC	COM	902653104	716,994	19,243	SH	SOLE	1	19,243	0	0
UDR INC	COM	902653104	52,164	1,400	SH	SOLE	2	0	0	1,400
UDR, INC.	COM	902653104	27,945	750	SH	SOLE	1	750	0	0
UIPATH INC	CL A	90364P105	268	20	SH	SOLE	3	0	0	20
UMB FINL CORP	COM	902788108	294,692	2,490	SH	DFND	1	0	0	2,490
UNDER ARMOUR INC	CL A	904311107	7,585	1,520	SH	SOLE	1	1,520	0	0
UNDER ARMOUR INC	CL A	904311107	7,984	1,600	SH	SOLE	2	0	0	1,600
UNDER ARMOUR INC	CL C	904311206	11,637	2,332	SH	SOLE	3	0	0	2,332
UNDER ARMOUR INC	CL C	904311206	4,140	857	SH	SOLE	3	0	0	857
UNIFIRST CORP MASS	COM	904708104	93,125	557	SH	DFND	1	0	0	557
UNILEVER PLC	SPON ADR NEW	904767704	22,645	382	SH	DFND	1	191	0	191
UNILEVER PLC	SPON ADR NEW	904767704	322,424	5,439	SH	SOLE	1	5,439	0	0
UNILEVER PLC	SPON ADR NEW	904767704	22,416	378	SH	SOLE	2	0	0	378
UNILEVER PLC	SPON ADR NEW	904767704	5,988	101	SH	SOLE	3	0	0	101
UNILEVER PLC SPON ADR	SPON ADR NEW	904767704	4,068,979	68,640	SH	SOLE	1	68,445	0	195
UNION PAC CORP	COM	907818108	244,643	1,035	SH	DFND	1	915	0	120
UNION PAC CORP	COM	907818108	6,978,115	29,522	SH	SOLE	1	29,522	0	0
UNION PAC CORP	COM	907818108	1,052,556	4,453	SH	SOLE	2	0	0	4,453
UNION PAC CORP	COM	907818108	12,118	51	SH	SOLE	3	0	0	51
UNION PACIFIC CORPORATION	COM	907818108	2,947,298	12,469	SH	SOLE	1	12,459	0	10
UNISYS CORP	COM NEW	909214306	78	20	SH	DFND	1	0	0	20
UNITED AIRLS HLDGS INC	COM	910047109	10,229	106	SH	SOLE	2	0	0	106
UNITED AIRLS HLDGS INC	COM	910047109	113,962	1,181	SH	SOLE	3	0	0	1,181
UNITED BANKSHARES INC WEST V	COM	909907107	364,807	9,804	SH	SOLE	1	9,804	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	688,460	18,502	SH	SOLE	2	0	0	18,502
UNITED PARCEL SERVICE INC	CL B	911312106	187,692	2,247	SH	DFND	1	1,134	0	1,113
UNITED PARCEL SERVICE INC	CL B	911312106	929,104	11,123	SH	SOLE	1	11,017	0	106
UNITED PARCEL SERVICE INC	CL B	911312106	211,164	2,528	SH	SOLE	2	0	0	2,528
UNITED PARCEL SERVICE INC	CL B	911312106	9,356	112	SH	SOLE	3	0	0	112
UNITED PARCEL SERVICE, INC	CL B	911312106	216,677	2,594	SH	SOLE	1	2,594	0	0
UNITED PARKS & RESORTS INC	COM	81282V100	104	2	SH	SOLE	3	0	0	2
UNITED RENTALS INC	COM	911363109	47,733	50	SH	SOLE	1	50	0	0
UNITED STATES ANTIMONY CORP	COM	911549103	620	100	SH	SOLE	3	0	0	100

UNITEDHEALTH GROUP INC	COM	91324P102	1,666,418	4,826	SH	DFND	1	1,501	0	3,325
UNITEDHEALTH GROUP INC	COM	91324P102	4,396,014	12,731	SH	SOLE	1	12,530	0	201
UNITEDHEALTH GROUP INC	COM	91324P102	3,908,135	11,318	SH	SOLE	2	0	0	11,318
UNITEDHEALTH GROUP INC	COM	91324P102	29,351	85	SH	SOLE	3	0	0	85
UNITEDHEALTH GROUP INCORPORATED	COM	91324P102	116,711	338	SH	SOLE	1	338	0	0
UNITY SOFTWARE INC	COM	91332U101	5,206	130	SH	SOLE	3	0	0	130
UNITY SOFTWARE INC.	COM	91332U101	44,845	1,120	SH	SOLE	1	1,120	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	2,206,013	15,359	SH	DFND	1	9,884	0	5,475
UNIVERSAL DISPLAY CORP	COM	91347P105	35,908	250	SH	SOLE	3	0	0	250
UNUM GROUP	COM	91529Y106	147,782	1,900	SH	SOLE	1	1,900	0	0
UNUSUAL MACHS INC	COM SHS	91532F102	1,510	100	SH	SOLE	2	0	0	100
UNUSUAL MACHS INC	COM SHS	91532F102	91	6	SH	SOLE	3	0	0	6
US BANCORP DEL	COM NEW	902973304	446,569	9,240	SH	SOLE	1	9,240	0	0
US BANCORP DEL	COM NEW	902973304	9,666	200	SH	SOLE	2	0	0	200
US BANCORP DEL	COM NEW	902973304	13,823	286	SH	SOLE	3	0	0	286
USCF ETF TR	MIDSTREAM ENERGY	90290T882	34,287	668	SH	SOLE	3	0	0	668
USCF MIDSTREAM ENERGY INCOME ETF	MIDSTREAM ENERGY	90290T882	20,542	400	SH	SOLE	1	400	0	0
UTILITIES SELECT SECTOR SPDR FUND	SBI INT-UTILS	81369Y886	2,303,914	26,418	SH	SOLE	1	26,418	0	0
V F CORP	COM	918204108	2,497	173	SH	SOLE	2	0	0	173
V.F. CORPORATION	COM	918204108	40,000	2,772	SH	SOLE	1	2,772	0	0
VALERO ENERGY CORP	COM	91913Y100	362,143	2,127	SH	DFND	1	2,127	0	0
VALERO ENERGY CORP	COM	91913Y100	3,398,560	19,961	SH	SOLE	1	19,467	0	494
VALERO ENERGY CORP	COM	91913Y100	119,182	700	SH	SOLE	2	0	0	700
VALERO ENERGY CORPORATION	COM	91913Y100	2,592,038	15,224	SH	SOLE	1	15,154	0	70
VALLEY NATL BANCORP	COM	919794107	46,439	4,381	SH	SOLE	3	0	0	4,381
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	10,696	140	SH	DFND	1	140	0	0
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	690,198	9,034	SH	SOLE	1	8,916	0	118
VANECK ETF TRUST	BDC INCOME ETF	92189F411	20,916	1,400	SH	DFND	1	1,400	0	0
VANECK ETF TRUST	LOW CARBN ENERGY	92189F502	108,001	850	SH	SOLE	1	850	0	0
VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676	86,159	264	SH	DFND	1	264	0	0
VANECK ETF TRUST	JUNIOR GOLD MINE	92189F791	7,229	73	SH	DFND	1	73	0	0
VANECK ETF TRUST	JUNIOR GOLD MINE	92189F791	711,630	7,186	SH	SOLE	1	6,556	0	630
VANECK ETF TRUST	AFRICA INDEX ETF	92189F866	12,185	500	SH	SOLE	2	0	0	500
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	14,260	187	SH	SOLE	2	0	0	187
VANECK ETF TRUST	JUNIOR GOLD MINE	92189F791	30,700	310	SH	SOLE	2	0	0	310
VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676	2,938	9	SH	SOLE	2	0	0	9
VANECK ETF TRUST	MRNGSTR WDE MOAT	92189F643	35,680	360	SH	SOLE	3	0	0	360
VANECK ETF TRUST	FALLEN ANGEL HG	92189F437	9,352	315	SH	SOLE	3	0	0	315
VANECK ETF TRUST	URANIUM AND NUCL	92189F601	47,478	350	SH	SOLE	3	0	0	350

VANECK ETF TRUST	SOCIAL SENTIMENT	92189H839	3,279	91	SH	SOLE	3	0	0	91
VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676	284,500	872	SH	SOLE	3	0	0	872
VANECK ETF TRUST	VANECK VIETNAM	92189F817	4,650	261	SH	SOLE	3	0	0	261
VANECK ETF TRUST	ROBOTICS ETF	92189Y402	2,497	50	SH	SOLE	3	0	0	50
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	30,790	403	SH	SOLE	3	0	0	403
VANECK ETF TRUST	FABLESS SEMICOND	92189H664	19,140	500	SH	SOLE	3	0	0	500
VANECK VECTORS GOLD MINERS ETF	GOLD MINERS ETF	92189F106	84,804	1,110	SH	SOLE	1	1,110	0	0
VANGUARD INTERMEDIATE TERM TREASURY ETF	INTER TERM TREAS	92206C706	1,718,239	28,623	SH	SOLE	1	28,623	0	0
VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505	210,763	484	SH	SOLE	1	484	0	0
VANGUARD ADMIRAL FDS INC	SMLLCP 600 IDX	921932828	11,047	100	SH	SOLE	2	0	0	100
VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505	4,791	11	SH	SOLE	3	0	0	11
VANGUARD ADMIRAL FDS INC	SMLCP 600 VAL	921932778	191	2	SH	SOLE	3	0	0	2
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	40,086	508	SH	DFND	1	0	0	508
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	174,844	2,351	SH	SOLE	1	2,351	0	0
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	102,376	1,311	SH	SOLE	3	0	0	1,311
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	33,106	445	SH	SOLE	3	0	0	445
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	28,566	362	SH	SOLE	3	0	0	362
VANGUARD CHARLOTTE FDS	TOTAL INT BD ETF	92203J407	150,358	3,040	SH	SOLE	1	3,040	0	0
VANGUARD CONSUMER STAPLE ETF	CONSUM STP ETF	92204A207	29,922	140	SH	SOLE	1	140	0	0
VANGUARD DIVIDEND APPRECIATION ETF	DIV APP ETF	921908844	441,938	2,048	SH	SOLE	1	2,048	0	0
VANGUARD FINANCIALS ETF	FINANCIALS ETF	92204A405	99,742	760	SH	SOLE	1	760	0	0
VANGUARD FTSE ALL-WORLD EX US INDEX FUND	ALLWRLD EX US	922042775	868,359	12,167	SH	SOLE	1	12,167	0	0
VANGUARD GROWTH ETF	GROWTH ETF	922908736	2,033,546	4,240	SH	SOLE	1	4,240	0	0
VANGUARD HEALTH CARE ETF	HEALTH CAR ETF	92204A504	145,376	560	SH	SOLE	1	560	0	0
VANGUARD HIGH DIVIDEND YIELD INDEX FUND ETF	HIGH DIV YLD	921946406	153,495	1,089	SH	SOLE	1	1,089	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	2,277,441	3,719	SH	DFND	1	164	0	3,555
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	2,630,784	4,296	SH	SOLE	1	4,296	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	1,668,112	9,555	SH	SOLE	1	9,555	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	869,618	2,960	SH	SOLE	1	2,960	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	27,426	300	SH	DFND	1	300	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	128,811	1,409	SH	SOLE	1	1,409	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	338,945	1,624	SH	DFND	1	0	0	1,624
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	173,855	833	SH	SOLE	1	833	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	54,048	184	SH	DFND	1	184	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	1,719,260	5,853	SH	SOLE	1	5,853	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	2,663,642	12,724	SH	DFND	1	0	0	12,724
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	23,237	111	SH	SOLE	1	111	0	0

VANGUARD INDEX FDS	GROWTH ETF	922908736	972,169	2,027	SH	SOLE	1	2,027	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	18,649	100	SH	DFND	1	100	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	698,965	3,748	SH	SOLE	1	3,748	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	17,291	68	SH	DFND	1	68	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	98,915	389	SH	SOLE	1	389	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	1,709,766	5,210	SH	SOLE	1	5,210	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	1,873,333	3,906	SH	SOLE	2	0	0	3,906
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	103,134	335	SH	SOLE	2	0	0	335
VANGUARD INDEX FDS	MID CAP ETF	922908629	1,344,742	4,578	SH	SOLE	2	0	0	4,578
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	85,021	930	SH	SOLE	2	0	0	930
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	1,749,522	2,857	SH	SOLE	2	0	0	2,857
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	49,775	238	SH	SOLE	2	0	0	238
VANGUARD INDEX FDS	SMALL CP ETF	922908751	749,109	2,946	SH	SOLE	2	0	0	2,946
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	62,501	210	SH	SOLE	2	0	0	210
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	1,626,739	4,957	SH	SOLE	2	0	0	4,957
VANGUARD INDEX FDS	VALUE ETF	922908744	1,831,135	9,819	SH	SOLE	2	0	0	9,819
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	111,906	535	SH	SOLE	3	0	0	535
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	46,595	223	SH	SOLE	3	0	0	223
VANGUARD INDEX FDS	GROWTH ETF	922908736	16,197,586	33,772	SH	SOLE	3	0	0	33,772
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	21,741	74	SH	SOLE	3	0	0	74
VANGUARD INDEX FDS	VALUE ETF	922908744	200,104	1,073	SH	SOLE	3	0	0	1,073
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	925,610	2,821	SH	SOLE	3	0	0	2,821
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	19,662	66	SH	SOLE	3	0	0	66
VANGUARD INDEX FDS	SMALL CP ETF	922908751	4,622,268	18,178	SH	SOLE	3	0	0	18,178
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	575,137	1,868	SH	SOLE	3	0	0	1,868
VANGUARD INDEX FDS	MID CAP ETF	922908629	145,696	496	SH	SOLE	3	0	0	496
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	1,075,842	1,757	SH	SOLE	3	0	0	1,757
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	105,859	1,158	SH	SOLE	3	0	0	1,158
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	16,935	97	SH	SOLE	3	0	0	97
VANGUARD INDEX FDS S&P 500 ETF SHS NEW	S&P 500 ETF SHS	922908363	36,743	60	SH	SOLE	1	60	0	0
VANGUARD INFO TECH ETF	INF TECH ETF	92204A702	265,054	355	SH	SOLE	1	355	0	0
VANGUARD INT TERM CORP	INT-TERM CORP	92206C870	199,004	2,366	SH	SOLE	1	2,366	0	0
VANGUARD INTER HIGH DIVIDEND YIELD FD ETF	INTL HIGH ETF	921946794	57,159	675	SH	SOLE	1	675	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	26,050	365	SH	DFND	1	365	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	1,446,242	20,264	SH	SOLE	1	20,264	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	238,013	4,393	SH	SOLE	1	4,393	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	96,992	1,359	SH	SOLE	2	0	0	1,359
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	33,375	616	SH	SOLE	2	0	0	616
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	4,868	61	SH	SOLE	3	0	0	61
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	8,307	174	SH	SOLE	3	0	0	174
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	29,149	538	SH	SOLE	3	0	0	538
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	196,293	3,877	SH	DFND	1	0	0	3,877

VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	499,870	9,873	SH	SOLE	2	0	0	9,873
VANGUARD MEGA CAP GROWTH INDEX FUND	MEGA GRWTH IND	921910816	32,998	82	SH	SOLE	1	82	0	0
VANGUARD MID-CAP ETF INDEX FDS	MID CAP ETF	922908629	458,234	1,560	SH	SOLE	1	1,560	0	0
VANGUARD MID-CAP GROWTH ETF	MCAP GR IDXVIP	922908538	105,764	360	SH	SOLE	1	360	0	0
VANGUARD MID-CAP VALUE ETF	MCAP VL IDXVIP	922908512	65,468	375	SH	SOLE	1	375	0	0
VANGUARD MSCI EAFE ETF	VAN FTSE DEV MKT	921943858	29,915,060	499,250	SH	SOLE	1	497,207	0	2,043
VANGUARD MSCI EMERGING MARKETS ETF	FTSE EMR MKT ETF	922042858	10,802,083	199,374	SH	SOLE	1	199,374	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	2,083,513	41,612	SH	DFND	1	0	0	41,612
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	155,017	3,096	SH	SOLE	1	3,096	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	7,511	150	SH	SOLE	2	0	0	150
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	148,102	2,958	SH	SOLE	3	0	0	2,958
VANGUARD REIT ETF	REAL ESTATE ET	922908553	415,321	4,543	SH	SOLE	1	4,543	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	175,526	2,196	SH	DFND	1	0	0	2,196
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	1,303,810	10,820	SH	DFND	1	10,820	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	1,537,942	12,763	SH	SOLE	1	12,763	0	0
VANGUARD SCOTTSDALE FDS	MTG-BKD SECS ETF	92206C771	167,647	3,570	SH	SOLE	1	3,570	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	6,626,227	78,780	SH	SOLE	2	0	0	78,780
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	31,253	391	SH	SOLE	2	0	0	391
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	24,649,437	204,560	SH	SOLE	2	0	0	204,560
VANGUARD SCOTTSDALE FDS	MTG-BKD SECS ETF	92206C771	799	17	SH	SOLE	3	0	0	17
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	24,455	250	SH	SOLE	3	0	0	250
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	50,795	604	SH	SOLE	3	0	0	604
VANGUARD SHORT TERM CORPORATE BOND ETF	SHRT TRM CORP BD	92206C409	3,541,299	44,305	SH	SOLE	1	43,693	0	612
VANGUARD SMALL CAP ETF	SMALL CP ETF	922908751	303,610	1,194	SH	SOLE	1	1,194	0	0
VANGUARD SMALL CAP GROWTH ETF	SML CP GRW ETF	922908595	50,595	170	SH	SOLE	1	170	0	0
VANGUARD SMALL CAP VALUE ETF	SM CP VAL ETF	922908611	41,325	198	SH	SOLE	1	198	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	195,937	908	SH	SOLE	1	908	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	1,343,886	6,228	SH	SOLE	2	0	0	6,228
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	466,100	2,160	SH	SOLE	3	0	0	2,160
VANGUARD STAR FDS	VG TL INTL STK F	921909768	157,425	2,143	SH	SOLE	1	2,143	0	0
VANGUARD STAR FDS	VG TL INTL STK F	921909768	1,470	20	SH	SOLE	3	0	0	20
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	61,897	1,033	SH	SOLE	1	1,033	0	0

VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	400,447	6,683	SH	SOLE	2	0	0	6,683
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	356,248	5,945	SH	SOLE	3	0	0	5,945
VANGUARD TELECOMMUNICATION SERVICES ETF	COMM SRVC ETF	92204A884	466,885	2,487	SH	SOLE	1	2,487	0	0
VANGUARD TOTAL INTL STOCK INDEX FUND ETF	VG TL INTL STK F	921909768	398,080	5,419	SH	SOLE	1	5,419	0	0
VANGUARD TOTAL STOCK MARKET ETF	TOTAL STK MKT	922908769	2,227,946	6,789	SH	SOLE	1	6,789	0	0
VANGUARD VALUE ETF	VALUE ETF	922908744	134,832	723	SH	SOLE	1	723	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	289,934	2,057	SH	SOLE	1	2,057	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	46,334	329	SH	SOLE	3	0	0	329
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	862,614	3,534	SH	SOLE	1	3,534	0	0
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	12,720	49	SH	DFND	1	49	0	0
VANGUARD WORLD FD	INF TECH ETF	92204A702	91,835	123	SH	DFND	1	123	0	0
VANGUARD WORLD FD	INF TECH ETF	92204A702	135,140	181	SH	SOLE	1	181	0	0
VANGUARD WORLD FD	ENERGY ETF	92204A306	6,293	50	SH	SOLE	2	0	0	50
VANGUARD WORLD FD	FINANCIALS ETF	92204A405	3,938	30	SH	SOLE	2	0	0	30
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	38,940	150	SH	SOLE	2	0	0	150
VANGUARD WORLD FD	INF TECH ETF	92204A702	22,399	30	SH	SOLE	2	0	0	30
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	566,777	2,322	SH	SOLE	2	0	0	2,322
VANGUARD WORLD FD	INF TECH ETF	92204A702	4,629,524	6,201	SH	SOLE	3	0	0	6,201
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	120,018	462	SH	SOLE	3	0	0	462
VANGUARD WORLD FD	INDUSTRIAL ETF	92204A603	42,249	143	SH	SOLE	3	0	0	143
VANGUARD WORLD FD	CONSUM DIS ETF	92204A108	2,819	7	SH	SOLE	3	0	0	7
VANGUARD WORLD FD	ENERGY ETF	92204A306	796,443	6,328	SH	SOLE	3	0	0	6,328
VANGUARD WORLD FD	COMM SRVC ETF	92204A884	63,625	339	SH	SOLE	3	0	0	339
VANGUARD WORLD FD	UTILITIES ETF	92204A876	76,590	404	SH	SOLE	3	0	0	404
VANGUARD WORLD FD	EXTENDED DUR	921910709	8,557	125	SH	SOLE	3	0	0	125
VEEVA SYS INC	CL A COM	922475108	1,873,854	6,290	SH	DFND	1	5,290	0	1,000
VEEVA SYS INC	CL A COM	922475108	2,098,479	7,044	SH	SOLE	2	0	0	7,044
VEEVA SYSTEMS INC.	CL A COM	922475108	8,341	28	SH	SOLE	1	28	0	0
VENTAS INC	COM	92276F100	2,100	30	SH	DFND	1	15	0	15
VERACYTE INC	COM	92337F107	171,650	5,000	SH	DFND	1	5,000	0	0
VERALTO CORP	COM SHS	92338C103	542,432	5,088	SH	SOLE	1	5,071	0	17
VERALTO CORP	COM SHS	92338C103	25,053	235	SH	DFND	1	235	0	0
VERALTO CORP	COM SHS	92338C103	15,352	144	SH	SOLE	1	144	0	0
VERALTO CORP	COM SHS	92338C103	138,380	1,298	SH	SOLE	2	0	0	1,298
VERALTO CORP	COM SHS	92338C103	4,052	38	SH	SOLE	3	0	0	38
VERISIGN INC	COM	92343E102	49,204	176	SH	DFND	1	176	0	0
VERISIGN INC	COM	92343E102	3,076,388	11,004	SH	SOLE	1	11,004	0	0
VERISK ANALYTICS INC	COM	92345Y106	82,244	327	SH	DFND	1	327	0	0
VERISK ANALYTICS INC	COM	92345Y106	2,460,522	9,783	SH	SOLE	1	9,783	0	0
VERISK ANALYTICS INC	COM	92345Y106	38,985	155	SH	SOLE	2	0	0	155
VERIZON COMMUNICATIONS	COM	92343V104	4,795,033	109,102	SH	SOLE	1	108,404	0	698
VERIZON COMMUNICATIONS INC	COM	92343V104	4,071,001	92,628	SH	DFND	1	36,195	0	56,433

VERIZON COMMUNICATIONS INC	COM	92343V104	4,228,869	96,220	SH	SOLE	1	95,591	0	629
VERIZON COMMUNICATIONS INC	COM	92343V104	302,974	6,894	SH	SOLE	2	0	0	6,894
VERIZON COMMUNICATIONS INC	COM	92343V104	149,210	3,395	SH	SOLE	3	0	0	3,395
VERTEX PHARMACEUTICALS INC	COM	92532F100	1,752,197	4,474	SH	DFND	1	3,196	0	1,278
VERTEX PHARMACEUTICALS INC	COM	92532F100	428,846	1,095	SH	SOLE	1	1,095	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	3,272,936	8,357	SH	SOLE	2	0	0	8,357
VERTEX PHARMACEUTICALS INC	COM	92532F100	55,613	142	SH	SOLE	3	0	0	142
VERTEX PHARMACEUTICALS INC.	COM	92532F100	242,817	620	SH	SOLE	1	620	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	15,086	100	SH	SOLE	1	100	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	120,688	800	SH	DFND	1	800	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	44,051	292	SH	SOLE	1	292	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	4,044,105	26,807	SH	SOLE	2	0	0	26,807
VERTIV HOLDINGS CO	COM CL A	92537N108	14,332	95	SH	SOLE	3	0	0	95
VIATRIS INC	COM	92556V106	7,920	800	SH	DFND	1	618	0	182
VIATRIS INC	COM	92556V106	703	71	SH	SOLE	1	71	0	0
VIATRIS INC	COM	92556V106	6,247	631	SH	SOLE	2	0	0	631
VIATRIS INC	COM	92556V106	2,118	214	SH	SOLE	3	0	0	214
VIKING HOLDINGS LTD	ORD SHS	G93A5A101	3,675	60	SH	SOLE	1	60	0	0
VIKING THERAPEUTICS INC	COM	92686J106	3,548	135	SH	SOLE	3	0	0	135
VIRGIN GALACTIC HOLDINGS INC	COM NEW	92766K403	20	5	SH	SOLE	3	0	0	5
VIRGINIA NATL BANKSHARES COR	None	928031103	8,904,955	229,450	SH	DFND	1	2,043	0	227,407
VIRGINIA NATL BANKSHARES COR	None	928031103	499,058	12,859	SH	SOLE	1	12,859	0	0
VISA INC	COM CL A	92826C839	10,292,948	30,151	SH	DFND	1	8,867	0	21,284
VISA INC	COM CL A	92826C839	14,662,271	42,950	SH	SOLE	1	42,859	0	91
VISA INC	COM CL A	92826C839	4,088,277	11,976	SH	SOLE	2	0	0	11,976
VISA INC	COM CL A	92826C839	580,049	1,699	SH	SOLE	3	0	0	1,699
VISA INC A	COM CL A	92826C839	9,708,164	28,438	SH	SOLE	1	28,438	0	0
VISTRA CORP	COM	92840M102	26,253	134	SH	SOLE	1	134	0	0
VISTRA CORP	COM	92840M102	23,511	120	SH	SOLE	2	0	0	120
VITAL FARMS, INC.	COM	92847W103	4,938	120	SH	SOLE	1	120	0	0
VODAFONE GROUP PLC	SPONSORED ADR	92857W308	2,552	220	SH	SOLE	1	220	0	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	1,264	109	SH	DFND	1	109	0	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	859	74	SH	SOLE	3	0	0	74
VOLATILITY SHS TR	2X BITCOIN STRAT	92864M301	33,048	600	SH	SOLE	3	0	0	600
VONTIER CORPORATION	COM	928881101	8,478	202	SH	SOLE	1	202	0	0
VONTIER CORPORATION	COM	928881101	196,546	4,683	SH	DFND	1	0	0	4,683
VONTIER CORPORATION	COM	928881101	20,985	500	SH	SOLE	1	500	0	0
VORNADO RLTY TR	SH BEN INT	929042109	6,080	150	SH	SOLE	3	0	0	150
VULCAN MATERIALS COMPANY	COM	929160109	8,613	28	SH	SOLE	1	28	0	0

VULCAN MATLS CO	COM	929160109	124,278	404	SH	DFND	1	0	0	404
VULCAN MATLS CO	COM	929160109	12,920	42	SH	SOLE	1	42	0	0
VULCAN MATLS CO	COM	929160109	28,609	93	SH	SOLE	2	0	0	93
WABTEC	COM	929740108	200	1	SH	DFND	1	1	0	0
WABTEC	COM	929740108	201	1	SH	SOLE	2	0	0	1
WABTEC	COM	929740108	3,044	15	SH	SOLE	3	0	0	15
WABTEC CORP	COM	929740108	601	3	SH	SOLE	1	3	0	0
WALMART INC	COM	931142103	392,349	3,807	SH	DFND	1	1,994	0	1,813
WALMART INC	COM	931142103	4,683,253	45,442	SH	SOLE	1	44,977	0	465
WALMART INC	COM	931142103	10,182,643	98,803	SH	SOLE	2	0	0	98,803
WALMART INC	COM	931142103	694,667	6,740	SH	SOLE	3	0	0	6,740
WAL-MART STORES, INC	COM	931142103	14,192,290	137,709	SH	SOLE	1	137,100	0	609
WALT DISNEY COMPANY	com	254687106	5,596,760	48,880	SH	SOLE	1	48,659	0	221
WARNER BROS DISCOVERY INC	COM SER A	934423104	822,213	42,100	SH	DFND	1	4,158	0	37,942
WARNER BROS DISCOVERY INC	COM SER A	934423104	10,742	550	SH	SOLE	1	550	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	4,942	253	SH	SOLE	2	0	0	253
WARNER BROS DISCOVERY INC	COM SER A	934423104	32,928	1,686	SH	SOLE	3	0	0	1,686
WARNER BROS. DISCOVERY, INC.	COM SER A	934423104	11,015	564	SH	SOLE	1	564	0	0
WASTE MANAGEMENT INC	COM	94106L109	7,421,655	33,608	SH	SOLE	1	33,181	0	427
WASTE MGMT INC DEL	COM	94106L109	22,083	100	SH	DFND	1	100	0	0
WASTE MGMT INC DEL	COM	94106L109	147,514	668	SH	SOLE	1	668	0	0
WASTE MGMT INC DEL	COM	94106L109	3,434,128	15,551	SH	SOLE	2	0	0	15,551
WASTE MGMT INC DEL	COM	94106L109	96,724	438	SH	SOLE	3	0	0	438
WATERS CORP	COM	941848103	194,877	650	SH	DFND	1	650	0	0
WATSCO INC	COM	942622200	1,390,792	3,440	SH	DFND	1	2,838	0	602
WATSCO INC	COM	942622200	814	2	SH	SOLE	3	0	0	2
WEC ENERGY GROUP INC	COM	92939U106	91,672	800	SH	DFND	1	0	0	800
WEC ENERGY GROUP INC	COM	92939U106	83,765	731	SH	SOLE	1	731	0	0
WEC ENERGY GROUP INC	COM	92939U106	52,024	454	SH	SOLE	2	0	0	454
WEC ENERGY GROUP INC	COM	92939U106	6,074	53	SH	SOLE	3	0	0	53
WEC ENERGY GROUP INC.	COM	92939U106	36,669	320	SH	SOLE	1	320	0	0
WELLS FARGO CO NEW	COM	949746101	573,413	6,841	SH	DFND	1	3,836	0	3,005
WELLS FARGO CO NEW	COM	949746101	13,928,872	166,176	SH	SOLE	1	166,176	0	0
WELLS FARGO CO NEW	COM	949746101	179,459	2,141	SH	SOLE	2	0	0	2,141
WELLS FARGO CO NEW	COM	949746101	87,388	1,043	SH	SOLE	3	0	0	1,043
WELLS FARGO COMPANY	COM	949746101	675,757	8,062	SH	SOLE	1	8,062	0	0
WELLTOWER INC	COM	95040Q104	2,866,094	16,089	SH	SOLE	1	16,034	0	55
WELLTOWER INC	COM	95040Q104	155,694	874	SH	DFND	1	587	0	287
WELLTOWER INC	COM	95040Q104	1,435,630	8,059	SH	SOLE	1	8,059	0	0
WELLTOWER INC	COM	95040Q104	12,470	70	SH	SOLE	2	0	0	70
WENDYS CO	COM	95058W100	5,496	600	SH	DFND	1	600	0	0
WERIDE INC	SPONSORED ADS	950915108	842	85	SH	SOLE	3	0	0	85

WESBANCO INC	COM	950810101	644,667	20,190	SH	SOLE	1	20,190	0	0
WESTERN AST INFL LKD OPP & I	COM	95766R104	1,778	200	SH	SOLE	3	0	0	200
WESTERN UN CO	COM	959802109	1,702	213	SH	SOLE	3	0	0	213
WESTLAKE CHEM PARTNERS LP	COM UNIT RP LP	960417103	9,760	465	SH	DFND	1	0	0	465
WEYERHAEUSER CO MTN BE	COM NEW	962166104	18,840	760	SH	DFND	1	760	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	13,561	547	SH	SOLE	2	0	0	547
WEYERHAEUSER COMPANY	COM NEW	962166104	59,496	2,400	SH	SOLE	1	2,400	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	285,192	2,550	SH	SOLE	2	0	0	2,550
WHITE MTNS INS GROUP LTD	COM	G9618E107	2,950,233	1,765	SH	DFND	1	0	0	1,765
WILLIAMS COS INC	COM	969457100	992,378	15,665	SH	DFND	1	0	0	15,665
WILLIAMS COS INC	COM	969457100	81,912	1,293	SH	SOLE	1	1,293	0	0
WILLIAMS SONOMA INC	COM	969904101	18,944	97	SH	SOLE	2	0	0	97
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	577,592	1,672	SH	DFND	1	0	0	1,672
WISDOMTREE TR	EMG MKTS SMCAP	97717W281	41,683	730	SH	SOLE	1	730	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	401,723	8,735	SH	SOLE	1	8,735	0	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	39,357	495	SH	SOLE	1	495	0	0
WISDOMTREE TR	FLOATNG RAT TREA	97717Y527	29,911	595	SH	DFND	1	0	0	595
WISDOMTREE TR	US MIDCAP DIVID	97717W505	17,811,968	340,573	SH	SOLE	2	0	0	340,573
WISDOMTREE TR	US QTLY DIV GRT	97717X669	53,376	600	SH	SOLE	2	0	0	600
WOLFSPEED INC	COMMON STOCK	97785W106	86	3	SH	SOLE	3	0	0	3
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	60	4	SH	SOLE	1	4	0	0
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	8,278	550	SH	SOLE	3	0	0	550
WOODWARD INC	COM	980745103	877,662	3,473	SH	DFND	1	1,000	0	2,473
WORKDAY INC	CL A	98138H101	1,091,470	4,534	SH	DFND	1	298	0	4,236
WORKDAY INC	CL A	98138H101	948,717	3,941	SH	SOLE	1	3,799	0	142
WORKDAY INC	CL A	98138H101	210,158	873	SH	SOLE	2	0	0	873
WORKDAY INC	CL A	98138H101	4,815	20	SH	SOLE	3	0	0	20
WORLD GOLD TR	SPDR GLD MINIS	98149E303	66,512	870	SH	SOLE	2	0	0	870
WORLD GOLD TR	SPDR GLD MINIS	98149E303	6,269	82	SH	SOLE	3	0	0	82
WP CAREY INC	COM	92936U109	18,717	277	SH	SOLE	1	277	0	0
WP CAREY INC	COM	92936U109	80,679	1,194	SH	SOLE	1	1,194	0	0
WP CAREY INC	COM	92936U109	125,883	1,863	SH	SOLE	2	0	0	1,863
WP CAREY INC	COM	92936U109	22,299	330	SH	SOLE	3	0	0	330
XCEL ENERGY INC	COM	98389B100	32,260	400	SH	DFND	1	400	0	0
XCEL ENERGY INC	COM	98389B100	8,065	100	SH	SOLE	2	0	0	100
XCEL ENERGY INC	COM	98389B100	416,154	5,160	SH	SOLE	3	0	0	5,160
XCEL ENERGY, INC	COM	98389B100	36,293	450	SH	SOLE	1	450	0	0
XEROX HOLDINGS CORP	COM NEW	98421M106	11,754	3,126	SH	DFND	1	1,355	0	1,771
XEROX HOLDINGS CORP	COM NEW	98421M106	2,828	752	SH	SOLE	1	752	0	0
XPO INC	COM	983793100	24,820	192	SH	SOLE	3	0	0	192
XYLEM INC	COM	98419M100	19,470	132	SH	DFND	1	66	0	66
XYLEM INC	COM	98419M100	1,803,483	12,227	SH	SOLE	1	11,927	0	300

XYLEM INC	COM	98419M100	80,388	545	SH	SOLE	2	0	0	545
XYLEM INC	COM	98419M100	1,475	10	SH	SOLE	3	0	0	10
YETI HLDGS INC	COM	98585X104	13,272	400	SH	SOLE	3	0	0	400
YUM BRANDS INC	COM	988498101	101,840	670	SH	SOLE	1	670	0	0
YUM BRANDS INC	COM	988498101	4,560	30	SH	DFND	1	30	0	0
YUM BRANDS INC	COM	988498101	58,824	387	SH	SOLE	1	387	0	0
YUM BRANDS INC	COM	988498101	56,696	373	SH	SOLE	2	0	0	373
YUM BRANDS INC	COM	988498101	144,400	950	SH	SOLE	3	0	0	950
YUM CHINA HLDGS INC	COM	98850P109	42,920	1,000	SH	SOLE	2	0	0	1,000
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	1,426,962	4,802	SH	DFND	1	4,052	0	750
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	3,269	11	SH	SOLE	3	0	0	11
ZILLOW GROUP INC	CL A	98954M101	3,722	50	SH	SOLE	1	50	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	87,271	886	SH	DFND	1	603	0	283
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	39,597	402	SH	SOLE	1	257	0	145
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	74,565	757	SH	SOLE	2	0	0	757
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	11,623	118	SH	SOLE	3	0	0	118
ZIMVIE INC	COM	98888T107	1,364	72	SH	DFND	1	44	0	28
ZIMVIE INC	COM	98888T107	284	15	SH	SOLE	1	15	0	0
ZIMVIE INC	COM	98888T107	152	8	SH	SOLE	2	0	0	8
ZIMVIE INC	COM	98888T107	190	10	SH	SOLE	3	0	0	10
ZOETIS INC	CL A	98978V103	2,823,098	19,294	SH	SOLE	1	19,251	0	43
ZOETIS INC	CL A	98978V103	10,096	69	SH	DFND	1	69	0	0
ZOETIS INC	CL A	98978V103	804,321	5,497	SH	SOLE	1	5,332	0	165
ZOETIS INC	CL A	98978V103	4,597,483	31,421	SH	SOLE	2	0	0	31,421
ZOOM COMMUNICATIONS INC	CL A	98980L101	165	2	SH	SOLE	3	0	0	2
ZSCALER INC	COM	98980G102	2,379,300	7,940	SH	DFND	1	6,540	0	1,400
ZSCALER INC	COM	98980G102	143,238	478	SH	SOLE	2	0	0	478
ZSCALER INC	COM	98980G102	3,909	13	SH	SOLE	3	0	0	13
ZSCALER, INC.	COM	98980G102	5,094	17	SH	SOLE	1	17	0	0