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: 12-31-2025

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	02-04-2026
[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: 3,409

Form 13F Information Table Value Total: 5,332,485,886 (round to nearest dollar)

List of Other Included Managers:

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

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

No.	Form 13F File Number	Name
1		Atlantic Union Bank
2	028-14179	West Financial Services, Inc.
3	028-23395	SSB Wealth Management, Inc.

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

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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	94,619	591	SH		DFND	1	130	0	461
3M CO	COM	88579Y101	691,152	4,317	SH		SOLE	1	4,317	0	0
3M CO	COM	88579Y101	119,275	745	SH		SOLE	2	0	0	745
3M CO	COM	88579Y101	45,274	283	SH		SOLE	3	0	0	283
3M COMPANY	COM	88579Y101	152,415	952	SH		SOLE	1	952	0	0
AAON INC	COM PAR $0.004	000360206	274,500	3,600	SH		DFND	1	3,600	0	0
AB ACTIVE ETFS INC	MODERATE BUFFER	00039J798	96,538	2,471	SH		SOLE	3	0	0	2,471
AB ACTIVE ETFS INC	US LARGE CAP STR	00039J707	85,437	1,099	SH		SOLE	3	0	0	1,099
ABBOTT LABORATORIES	COM	002824100	5,231,609	41,756	SH		SOLE	1	41,086	0	670
ABBOTT LABS	COM	002824100	1,256,533	10,029	SH		DFND	1	8,283	0	1,746
ABBOTT LABS	COM	002824100	9,060,722	72,318	SH		SOLE	1	71,603	0	715
ABBOTT LABS	COM	002824100	6,866,224	54,803	SH		SOLE	2	0	0	54,803
ABBOTT LABS	COM	002824100	306,546	2,447	SH		SOLE	3	0	0	2,447
ABBVIE INC	COM	00287Y109	3,920,888	17,160	SH		SOLE	1	16,537	0	623
ABBVIE INC	COM	00287Y109	2,424,279	10,610	SH		DFND	1	8,668	0	1,942
ABBVIE INC	COM	00287Y109	21,544,322	94,290	SH		SOLE	1	94,081	0	209
ABBVIE INC	COM	00287Y109	1,074,817	4,704	SH		SOLE	2	0	0	4,704
ABBVIE INC	COM	00287Y109	914,111	4,001	SH		SOLE	3	0	0	4,001
ABIVAX SA	SPONSORED ADS	00370M103	3,372	25	SH		SOLE	3	0	0	25
ABM INDS INC	COM	000957100	16,920	400	SH		SOLE	2	0	0	400
ABRDN GLOBAL DYNAMIC DIVIDEN	COM	00302M106	1,749	150	SH		DFND	1	150	0	0
ABRDN HEALTHCARE INVESTORS	SH BEN INT	87911J103	43,486	2,296	SH		DFND	1	1,148	0	1,148
ABRDN HEALTHCARE INVESTORS	SH BEN INT	87911J103	96,594	5,100	SH		SOLE	1	5,100	0	0
ABRDN INCOME CREDIT STRATEGI	COM	003057106	3,246	600	SH		DFND	1	600	0	0
ABRDN LIFE SCIENCES INVESTOR	SH BEN INT	87911K100	298,818	17,808	SH		SOLE	1	17,808	0	0
ABRDN PALLADIUM ETF TRUST	PHYSICAL PALLADM	003262102	2,036	14	SH		SOLE	3	0	0	14
ABRDN TOTAL DYNAMIC DIVIDEND	COM SH BEN INT	00326L100	24,375	2,500	SH		DFND	1	0	0	2,500
ABRDN WORLD HEALTHCARE FUND	BEN INT SHS	87911L108	12,780	1,000	SH		DFND	1	1,000	0	0
ACCENDRA HEALTH INC	COM	690732102	27,499	9,821	SH		DFND	1	0	0	9,821
ACCENDRA HEALTH INC	COM	690732102	4,026	1,438	SH		SOLE	1	1,438	0	0

ACCENTURE PLC CL A	SHS CLASS A	G1151C101	7,008,533	26,122	SH	SOLE	1	26,106	0	16
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1,792,512	6,681	SH	DFND	1	6,381	0	300
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	4,134,235	15,409	SH	SOLE	1	15,409	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	2,092,740	7,800	SH	SOLE	2	0	0	7,800
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	603,944	2,251	SH	SOLE	3	0	0	2,251
ACCO BRANDS CORP	COM	00081T108	12	3	SH	SOLE	2	0	0	3
ACI WORLDWIDE INC	COM	004498101	228,102	4,771	SH	DFND	1	0	0	4,771
ACUITY INC	COM	00508Y102	219,985	611	SH	SOLE	2	0	0	611
ACUSHNET HLDGS CORP	COM	005098108	177,520	2,224	SH	DFND	1	0	0	2,224
ACV AUCTIONS INC	COM CL A	00091G104	7,619	950	SH	SOLE	1	950	0	0
ADAM NAT RES FD INC	COM	00548F105	6,522	300	SH	DFND	1	300	0	0
ADAMS DIVERSIFIED EQUITY FD	COM	006212104	4,664	200	SH	DFND	1	200	0	0
ADAMS DIVERSIFIED EQUITY FD	COM	006212104	22,737	975	SH	SOLE	3	0	0	975
ADIENT PLC	ORD SHS	G0084W101	96	5	SH	SOLE	3	0	0	5
ADOBE INC	COM	00724F101	2,520,628	7,202	SH	DFND	1	6,301	0	901
ADOBE INC	COM	00724F101	6,692,159	19,121	SH	SOLE	1	18,996	0	125
ADOBE INC	COM	00724F101	55,999	160	SH	SOLE	2	0	0	160
ADOBE INC	COM	00724F101	9,800	28	SH	SOLE	3	0	0	28
ADOBE SYSTEMS INC	COM	00724F101	4,309,077	12,312	SH	SOLE	1	12,297	0	15
ADVANCE AUTO PARTS INC	COM	00751Y106	33,405	850	SH	DFND	1	850	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	82,880	387	SH	DFND	1	0	0	387
ADVANCED MICRO DEVICES INC	COM	007903107	1,059,236	4,946	SH	SOLE	2	0	0	4,946
ADVANCED MICRO DEVICES INC	COM	007903107	608,122	2,840	SH	SOLE	3	0	0	2,840
ADVANSIX INC	COM	00773T101	2,093	121	SH	SOLE	1	121	0	0
ADVENT CONV & INCOME FD	COM	00764C109	58,938	4,700	SH	DFND	1	4,700	0	0
AECOM	COM	00766T100	19,066	200	SH	SOLE	1	200	0	0
AERCAP HOLDINGS NV	SHS	N00985106	1,247,549	8,678	SH	DFND	1	0	0	8,678
AEROVIRONMENT INC	COM	008073108	484	2	SH	SOLE	2	0	0	2
AES CORP	COM	00130H105	2,868	200	SH	SOLE	2	0	0	200
AFFIRM HLDGS INC	COM CL A	00827B106	3,871	52	SH	SOLE	3	0	0	52
AFLAC INC	COM	001055102	131,221	1,190	SH	DFND	1	1,190	0	0
AFLAC INC	COM	001055102	3,822,620	34,666	SH	SOLE	1	34,666	0	0
AFLAC INC	COM	001055102	19,408	176	SH	SOLE	2	0	0	176
AFLAC INC	COM	001055102	16,280	148	SH	SOLE	3	0	0	148
AFLAC INCORPORATED	COM	001055102	1,879,883	17,048	SH	SOLE	1	17,048	0	0
AGCO CORPORATION	COM	001084102	20,342	195	SH	SOLE	1	195	0	0
AGENUS INC	COM NEW	00847G804	785	250	SH	SOLE	2	0	0	250
AGILENT TECHNOLOGIES INC	COM	00846U101	48,985	360	SH	SOLE	1	360	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	20,683	152	SH	DFND	1	152	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	40,821	300	SH	SOLE	2	0	0	300

AGILENT TECHNOLOGIES INC	COM	00846U101	2,722	20	SH	SOLE	3	0	0	20
AGNC INVT CORP	COM	00123Q104	5,360	500	SH	DFND	1	500	0	0
AGNICO EAGLE MINES LTD	COM	008474108	1,853,642	10,934	SH	SOLE	2	0	0	10,934
AGNICO EAGLE MINES LTD	COM	008474108	27,125	160	SH	SOLE	3	0	0	160
AGREE RLTY CORP	COM	008492100	435,061	6,040	SH	SOLE	1	6,040	0	0
AIR PRODS & CHEMS INC	COM	009158106	2,274,066	9,206	SH	DFND	1	305	0	8,901
AIR PRODS & CHEMS INC	COM	009158106	627,184	2,539	SH	SOLE	1	2,390	0	149
AIR PRODS & CHEMS INC	COM	009158106	3,480,625	14,090	SH	SOLE	2	0	0	14,090
AIR PRODS & CHEMS INC	COM	009158106	65,461	265	SH	SOLE	3	0	0	265
AIR PRODUCTS & CHEMICALS INC	COM	009158106	144,754	586	SH	SOLE	1	586	0	0
AIRBNB INC	COM CL A	009066101	11,536	85	SH	DFND	1	85	0	0
AIRBNB INC	COM CL A	009066101	840,514	6,193	SH	SOLE	1	5,863	0	330
AIRBNB INC	COM CL A	009066101	7,737	57	SH	SOLE	3	0	0	57
AKAMAI TECHNOLOGIES INC	COM	00971T101	34,464	395	SH	SOLE	1	395	0	0
ALAMOS GOLD INC NEW	COM CL A	011532108	25,116	651	SH	SOLE	3	0	0	651
ALARM COM HLDGS INC	COM	011642105	51,020	1,000	SH	SOLE	3	0	0	1,000
ALASKA AIR GROUP INC	COM	011659109	12,575	250	SH	SOLE	1	250	0	0
ALASKA AIR GROUP INC	COM	011659109	202	4	SH	SOLE	3	0	0	4
ALBEMARLE CORP	COM	012653101	149,361	1,056	SH	DFND	1	0	0	1,056
ALBERTSONS COS INC	COMMON STOCK	013091103	1,751	102	SH	SOLE	2	0	0	102
ALCOA CORP	COM	013872106	490,376	9,228	SH	DFND	1	0	0	9,228
ALCOA CORP	COM	013872106	33,620	633	SH	SOLE	3	0	0	633
ALCON AG	ORD SHS	H01301128	20,963	266	SH	DFND	1	133	0	133
ALCON AG	ORD SHS	H01301128	31,524	400	SH	SOLE	1	400	0	0
ALERIAN MLP ETF	ALERIAN MLP	00162Q452	18,808	400	SH	SOLE	1	400	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	83,654	4,053	SH	DFND	1	0	0	4,053
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	8,320	170	SH	SOLE	2	0	0	170
ALGONQUIN PWR UTILS CORP	COM	015857105	5,228	850	SH	SOLE	3	0	0	850
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	9,528	65	SH	SOLE	1	65	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	101,471	692	SH	SOLE	3	0	0	692
ALIGN TECHNOLOGY INC	COM	016255101	2,342	15	SH	SOLE	1	15	0	0
ALIGN TECHNOLOGY INC	COM	016255101	876,002	5,610	SH	DFND	1	5,610	0	0
ALIGN TECHNOLOGY INC	COM	016255101	16,396	105	SH	SOLE	3	0	0	105
ALLEGION PLC	ORD SHS	G0176J109	26,431	166	SH	SOLE	1	166	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	132	5	SH	SOLE	3	0	0	5
ALLIANCE RESOURCE PARTNERS L	UT LTD PART	01877R108	20,907	900	SH	DFND	1	900	0	0
ALLIANCEBERNSTEIN GLOBAL HIG	COM	01879R106	14,966	1,400	SH	DFND	1	1,400	0	0
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	7,696	200	SH	DFND	1	200	0	0
ALLIANT ENERGY CORP	COM	018802108	57,729	888	SH	SOLE	3	0	0	888
ALLSTATE CORP	COM	020002101	75,142	361	SH	DFND	1	148	0	213

ALLSTATE CORP	COM	020002101	786,599	3,779	SH	SOLE	1	3,779	0	0
ALLSTATE CORP	COM	020002101	36,010	173	SH	SOLE	2	0	0	173
ALLSTATE CORP	COM	020002101	2,082	10	SH	SOLE	3	0	0	10
ALLSTATE CORPORATION	COM	020002101	71,187	342	SH	SOLE	1	342	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	15,906	40	SH	DFND	1	0	0	40
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	19,883	50	SH	SOLE	1	50	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	56,069	141	SH	SOLE	2	0	0	141
ALPHABET INC	CAP STK CL C	02079K107	29,262,478	93,252	SH	DFND	1	61,672	0	31,580
ALPHABET INC	CAP STK CL C	02079K107	20,864,248	66,489	SH	SOLE	1	66,489	0	0
ALPHABET INC	CAP STK CL A	02079K305	4,281,214	13,678	SH	DFND	1	12,500	0	1,178
ALPHABET INC	CAP STK CL A	02079K305	39,264,285	125,445	SH	SOLE	1	123,793	0	1,652
ALPHABET INC	CAP STK CL A	02079K305	6,423,914	20,524	SH	SOLE	2	0	0	20,524
ALPHABET INC	CAP STK CL C	02079K107	50,426,922	160,698	SH	SOLE	2	0	0	160,698
ALPHABET INC	CAP STK CL A	02079K305	2,006,770	6,411	SH	SOLE	3	0	0	6,411
ALPHABET INC	CAP STK CL C	02079K107	2,401,891	7,654	SH	SOLE	3	0	0	7,654
ALPHABET INC -CL A	CAP STK CL A	02079K305	32,637,762	104,274	SH	SOLE	1	103,818	0	456
ALPHABET INC-CL C	CAP STK CL C	02079K107	7,100,666	22,628	SH	SOLE	1	22,628	0	0
ALPS ETF TR	ELECTRIFICATION	00162Q338	3,520	100	SH	DFND	1	100	0	0
ALPS ETF TR	ALERIAN MLP	00162Q452	23,510	500	SH	DFND	1	500	0	0
ALPS ETF TR	ALERIAN MLP	00162Q452	75,044	1,596	SH	SOLE	1	1,596	0	0
ALTRIA GROUP INC	COM	02209S103	5,597,114	97,071	SH	DFND	1	61,525	0	35,546
ALTRIA GROUP INC	COM	02209S103	5,691,215	98,703	SH	SOLE	1	98,703	0	0
ALTRIA GROUP INC	COM	02209S103	275,961	4,786	SH	SOLE	2	0	0	4,786
ALTRIA GROUP INC	COM	02209S103	136,188	2,362	SH	SOLE	3	0	0	2,362
ALTRIA GROUP, INC	COM	02209S103	100,905	1,750	SH	SOLE	1	1,750	0	0
AMARIN CORP PLC	SPONSORED ADR	023111404	168	12	SH	SOLE	3	0	0	12
AMAZON COM INC	COM	023135106	12,380,954	53,639	SH	SOLE	1	53,554	0	85
AMAZON COM INC	COM	023135106	12,154,750	52,659	SH	DFND	1	44,422	0	8,237
AMAZON COM INC	COM	023135106	28,846,268	124,973	SH	SOLE	1	123,466	0	1,507
AMAZON COM INC	COM	023135106	47,280,077	204,835	SH	SOLE	2	0	0	204,835
AMAZON COM INC	COM	023135106	2,816,539	12,202	SH	SOLE	3	0	0	12,202
AMDOCS LTD	SHS	G02602103	36,149	449	SH	SOLE	1	449	0	0
AMDOCS LTD	SHS	G02602103	3,301	41	SH	SOLE	3	0	0	41
AMENTUM HOLDINGS INC	COM	023939101	348	12	SH	DFND	1	0	0	12
AMENTUM HOLDINGS INC	COM	023939101	18,444	636	SH	SOLE	1	636	0	0
AMENTUM HOLDINGS INC	COM	023939101	116	4	SH	SOLE	2	0	0	4
AMENTUM HOLDINGS INC	COM	023939101	21,025	725	SH	SOLE	3	0	0	725
AMEREN CORP	COM	023608102	14,280	143	SH	SOLE	2	0	0	143
AMEREN CORP	COM	023608102	1,998	20	SH	SOLE	3	0	0	20
AMEREN CORPORATION	COM	023608102	84,681	848	SH	SOLE	1	848	0	0
AMERICA MOVIL SAB DE CV	SPON ADS RP CL B	02390A101	12,402	600	SH	SOLE	1	600	0	0
AMERICAN AIRLINES GROUP INC	COM	02376R102	2,606	170	SH	SOLE	1	170	0	0

AMERICAN AIRLS GROUP INC	COM	02376R102	17,670	1,153	SH	SOLE	3	0	0	1,153
AMERICAN BATTERY TECHNOLOGY	COM NEW	02451V309	3,865	1,157	SH	SOLE	3	0	0	1,157
AMERICAN CENTY ETF TR	AVANTIS US SMALL	025072323	102,266	1,741	SH	DFND	1	1,741	0	0
AMERICAN CENTY ETF TR	AVANTIS US SMALL	025072323	10,251,187	174,518	SH	SOLE	1	170,916	0	3,602
AMERICAN CENTY ETF TR	US LARGE CAP VLU	025072349	95,622	1,262	SH	SOLE	1	1,262	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	69,186	600	SH	DFND	1	600	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	803,019	6,964	SH	SOLE	1	6,964	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	310,358	2,692	SH	SOLE	2	0	0	2,692
AMERICAN ELEC PWR CO INC	COM	025537101	27,962	242	SH	SOLE	3	0	0	242
AMERICAN ELECTRIC POWER COMPANY, INC	COM	025537101	177,923	1,543	SH	SOLE	1	476	0	1,067
AMERICAN EXPRESS CO	COM	025816109	12,101,434	32,711	SH	SOLE	1	32,501	0	210
AMERICAN EXPRESS CO	COM	025816109	925,245	2,501	SH	DFND	1	743	0	1,758
AMERICAN EXPRESS CO	COM	025816109	9,314,231	25,177	SH	SOLE	1	24,885	0	292
AMERICAN EXPRESS CO	COM	025816109	5,732,448	15,495	SH	SOLE	2	0	0	15,495
AMERICAN EXPRESS CO	COM	025816109	78,828	213	SH	SOLE	3	0	0	213
AMERICAN FINL GROUP INC OHIO	COM	025932104	28,703	210	SH	SOLE	2	0	0	210
AMERICAN INTL GROUP INC	COM NEW	026874784	30,370	355	SH	DFND	1	0	0	355
AMERICAN INTL GROUP INC	COM NEW	026874784	428	5	SH	SOLE	3	0	0	5
AMERICAN TOWER CORP	COM	03027X100	1,760,089	10,025	SH	SOLE	1	10,000	0	25
AMERICAN TOWER CORP	COM	03027X100	237,195	1,351	SH	DFND	1	1,163	0	188
AMERICAN TOWER CORP	COM	03027X100	194,532	1,108	SH	SOLE	1	1,033	0	75
AMERICAN TOWER CORP NEW	COM	03027X100	3,912,748	22,286	SH	SOLE	2	0	0	22,286
AMERICAN TOWER CORP NEW	COM	03027X100	40,428	230	SH	SOLE	3	0	0	230
AMERICAN WTR WKS CO INC NEW	COM	030420103	13,050	100	SH	DFND	1	100	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	20,489	157	SH	SOLE	1	157	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	4,501	350	SH	SOLE	3	0	0	350
AMERIPRISE FINL INC	COM	03076C106	111,798	228	SH	DFND	1	228	0	0
AMERIPRISE FINL INC	COM	03076C106	4,757,279	9,702	SH	SOLE	1	9,702	0	0
AMETEK INC	COM	031100100	40,857	199	SH	DFND	1	9	0	190
AMETEK INC	COM	031100100	4,877,550	23,757	SH	SOLE	1	23,757	0	0
AMETEK INC	COM	031100100	51,328	250	SH	SOLE	2	0	0	250
AMETEK, INC	COM	031100100	273,473	1,332	SH	SOLE	1	0	0	1,332
AMGEN INC	COM	031162100	2,249,602	6,873	SH	DFND	1	6,873	0	0
AMGEN INC	COM	031162100	1,248,360	3,814	SH	SOLE	1	3,814	0	0
AMGEN INC	COM	031162100	606,142	1,852	SH	SOLE	2	0	0	1,852
AMGEN INC	COM	031162100	51,388	157	SH	SOLE	3	0	0	157
AMGEN, INC	COM	031162100	1,567,815	4,790	SH	SOLE	1	4,790	0	0
AMPHENOL CORP NEW	CL A	032095101	18,244	135	SH	DFND	1	0	0	135

AMPHENOL CORP NEW	CL A	032095101	9,730	72	SH	SOLE	1	72	0	0
AMPHENOL CORP NEW	CL A	032095101	676	5	SH	SOLE	2	0	0	5
AMPHENOL CORPORATION A	CL A	032095101	3,857,166	28,542	SH	SOLE	1	28,542	0	0
AMPLIFY ETF TR	CWP ENHANCED DIV	032108409	7,209	162	SH	DFND	1	162	0	0
AMPLIFY ETF TR	ALTRNTV HARV ETF	032108474	28,092	943	SH	SOLE	1	943	0	0
AMPLIFY ETF TR	CEF HIGH INCOME	032108847	16,114	1,400	SH	DFND	1	1,400	0	0
AMPLIFY ETF TR	AMPLIFY CYBERSEC	032108664	21,249	264	SH	SOLE	3	0	0	264
AMPLIFY ETF TR	BLOCKCHAIN TECHN	032108607	139,774	2,457	SH	SOLE	3	0	0	2,457
AMRIZE LTD	SHS	H2927K103	1,028	19	SH	SOLE	3	0	0	19
ANALOG DEVICES INC	COM	032654105	202,044	745	SH	SOLE	1	745	0	0
ANALOG DEVICES INC	COM	032654105	311,880	1,150	SH	DFND	1	790	0	360
ANALOG DEVICES INC	COM	032654105	4,860,175	17,921	SH	SOLE	1	17,921	0	0
ANALOG DEVICES INC	COM	032654105	91,666	338	SH	SOLE	2	0	0	338
ANALOG DEVICES INC	COM	032654105	92,208	340	SH	SOLE	3	0	0	340
ANGEL STUDIOS INC	CL A COM	034948109	794	170	SH	SOLE	3	0	0	170
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	1,031,428	16,106	SH	DFND	1	0	0	16,106
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	2,946	46	SH	SOLE	3	0	0	46
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	25,714	1,150	SH	DFND	1	650	0	500
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	11,949	534	SH	SOLE	3	0	0	534
ANTERO MIDSTREAM CORP	COM	03676B102	9,892	556	SH	SOLE	3	0	0	556
AON PLC	SHS CL A	G0403H108	497,561	1,410	SH	DFND	1	18	0	1,392
AON PLC	SHS CL A	G0403H108	44,816	127	SH	SOLE	1	127	0	0
AON PLC	SHS CL A	G0403H108	30,701	87	SH	SOLE	2	0	0	87
APA CORPORATION	COM	03743Q108	33,999	1,390	SH	SOLE	1	1,390	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	14,331	99	SH	SOLE	1	99	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	15,056	104	SH	SOLE	2	0	0	104
APPIAN CORP	CL A	03782L101	1,701	48	SH	SOLE	3	0	0	48
APPLE INC	COM	037833100	28,315,578	104,155	SH	DFND	1	67,888	0	36,267
APPLE INC	COM	037833100	82,063,388	301,859	SH	SOLE	1	300,349	0	1,510
APPLE INC	COM	037833100	73,686,625	271,046	SH	SOLE	2	0	0	271,046
APPLE INC	COM	037833100	6,924,024	25,469	SH	SOLE	3	0	0	25,469
APPLE, INC.	COM	037833100	43,771,091	161,006	SH	SOLE	1	159,952	0	1,054
APPLIED DIGITAL CORP	COM NEW	038169207	81,064	3,306	SH	SOLE	3	0	0	3,306
APPLIED MATERIALS, INC	COM	038222105	78,382	305	SH	SOLE	1	305	0	0
APPLIED MATLS INC	COM	038222105	268,555	1,045	SH	DFND	1	255	0	790
APPLIED MATLS INC	COM	038222105	2,902,959	11,296	SH	SOLE	1	11,296	0	0
APPLIED MATLS INC	COM	038222105	209,190	814	SH	SOLE	2	0	0	814
APPLIED MATLS INC	COM	038222105	41,376	161	SH	SOLE	3	0	0	161
APPLOVIN CORP	COM CL A	03831W108	66,034	98	SH	SOLE	1	98	0	0
APPLOVIN CORP	COM CL A	03831W108	162,391	241	SH	SOLE	2	0	0	241
APPLOVIN CORP	COM CL A	03831W108	69,404	103	SH	SOLE	3	0	0	103
APTARGROUP INC	COM	038336103	1,464	12	SH	SOLE	3	0	0	12

APTIV PLC	COM SHS	G3265R107	116,113	1,526	SH		SOLE	1	1,526	0	0
ARBOR REALTY TRUST INC	COM	038923108	13,580	1,750	SH		SOLE	2	0	0	1,750
ARCH CAP GROUP LTD	ORD	G0450A105	258,504	2,695	SH		DFND	1	0	0	2,695
ARCHER AVIATION INC	COM CL A	03945R102	752	100	SH		SOLE	2	0	0	100
ARCHER AVIATION INC	COM CL A	03945R102	309	41	SH		SOLE	3	0	0	41
ARCHER DANIELS MIDLAND CO	COM	039483102	114,980	2,000	SH		SOLE	1	2,000	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	41,623	724	SH		DFND	1	362	0	362
ARCHER DANIELS MIDLAND CO	COM	039483102	22,421	390	SH		SOLE	1	390	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	751	13	SH		SOLE	3	0	0	13
ARCOSA INC	COM	039653100	32,640	307	SH		DFND	1	15	0	292
ARCOSA INC	COM	039653100	946,567	8,903	SH		SOLE	1	8,903	0	0
ARES CAPITAL CORP	COM	04010L103	14,161	700	SH		DFND	1	700	0	0
ARES CAPITAL CORP	COM	04010L103	1,692,240	83,650	SH		SOLE	1	83,650	0	0
ARES CAPITAL CORP	COM	04010L103	48,917	2,418	SH		SOLE	2	0	0	2,418
ARES CAPITAL CORP	COM	04010L103	93,388	4,616	SH		SOLE	3	0	0	4,616
ARES CAPITAL CORPORATION	COM	04010L103	5,058	250	SH		SOLE	1	250	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	112,010	693	SH		DFND	1	0	0	693
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	29,740	184	SH		SOLE	1	184	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	38,630	239	SH		SOLE	2	0	0	239
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	49,298	305	SH		SOLE	3	0	0	305
ARGENX SE	SPONSORED ADR	04016X101	16,819	20	SH		SOLE	1	20	0	0
ARGENX SE	SPONSORED ADR	04016X101	6,728	8	SH		SOLE	3	0	0	8
ARISTA NETWORKS INC	COM SHS	040413205	13,103	100	SH		SOLE	1	100	0	0
ARISTA NETWORKS INC	COM SHS	040413205	9,294,220	70,932	SH		DFND	1	70,448	0	484
ARISTA NETWORKS INC	COM SHS	040413205	1,049,812	8,012	SH		SOLE	1	8,012	0	0
ARISTA NETWORKS INC	COM SHS	040413205	11,793	90	SH		SOLE	2	0	0	90
ARISTA NETWORKS INC	COM SHS	040413205	63,419	484	SH		SOLE	3	0	0	484
ARK ETF TR	AUTNMUS TECHNLGY	00214Q203	11,466	100	SH		SOLE	2	0	0	100
ARK ETF TR	INNOVATION ETF	00214Q104	49,998	650	SH		SOLE	2	0	0	650
ARK ETF TR	AUTNMUS TECHNLGY	00214Q203	5,560	48	SH		SOLE	3	0	0	48
ARK ETF TR	GENOMIC REV ETF	00214Q302	39,979	1,380	SH		SOLE	3	0	0	1,380
ARK ETF TR	INNOVATION ETF	00214Q104	58,247	757	SH		SOLE	3	0	0	757
ARK ETF TR	NEXT GNRTN INTER	00214Q401	1,851	13	SH		SOLE	3	0	0	13
ARM HOLDINGS PLC	SPONSORED ADS	042068205	71,052	650	SH		SOLE	2	0	0	650
ARM HOLDINGS PLC	SPONSORED ADS	042068205	4,919	45	SH		SOLE	3	0	0	45
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	276,522	1,447	SH		DFND	1	0	0	1,447
ARTISAN PARTNERS ASSET MANAGEMENT INC.	CL A	04316A108	51,944	1,275	SH		SOLE	1	1,275	0	0
ASANA INC	CL A	04342Y104	617	45	SH		SOLE	3	0	0	45
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	574,515	537	SH		DFND	1	7	0	530
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	2,316,247	2,165	SH		SOLE	1	2,165	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	8,354,537	7,809	SH		SOLE	2	0	0	7,809

ASML HOLDING N V	N Y REGISTRY SHS	N07059210	12,839	12	SH	SOLE	3	0	0	12
AST SPACEMOBILE INC	COM CL A	00217D100	67,038	923	SH	SOLE	3	0	0	923
ASTERA LABS INC	COM	04626A103	48,744	293	SH	SOLE	3	0	0	293
ASTRAZENECA PLC	SPONSORED ADR	046353108	22,707	247	SH	DFND	1	0	0	247
ASTRAZENECA PLC	SPONSORED ADR	046353108	352,184	3,831	SH	SOLE	1	3,831	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	4,374,540	47,586	SH	SOLE	2	0	0	47,586
ASTRAZENECA PLC	SPONSORED ADR	046353108	51,665	562	SH	SOLE	3	0	0	562
ASTRAZENECA PLC ADR	SPONSORED ADR	046353108	4,220,690	45,912	SH	SOLE	1	45,912	0	0
ASTRONICS CORP	COM	046433108	10,848	200	SH	SOLE	1	200	0	0
AT&T INC	COM	00206R102	3,322,102	133,740	SH	DFND	1	128,372	0	5,368
AT&T INC	COM	00206R102	841,654	33,883	SH	SOLE	1	33,883	0	0
AT&T INC	COM	00206R102	342,338	13,782	SH	SOLE	2	0	0	13,782
AT&T INC	COM	00206R102	301,990	12,157	SH	SOLE	3	0	0	12,157
AT&T INC.	COM	00206R102	304,315	12,251	SH	SOLE	1	11,776	0	475
ATI INC	COM	01741R102	6,083	53	SH	SOLE	3	0	0	53
ATKORE INC	COM	047649108	153,698	2,430	SH	DFND	1	0	0	2,430
ATLANTA BRAVES HLDGS INC	COM SER C	047726302	15,780	400	SH	SOLE	2	0	0	400
ATLANTIC UN BANKSHARES CORP	COM	04911A107	3,254,872	92,206	SH	DFND	1	83,076	0	9,130
ATLANTIC UN BANKSHARES CORP	COM	04911A107	15,699,357	444,741	SH	SOLE	1	142,275	0	302,466
ATLANTIC UN BANKSHARES CORP	COM	04911A107	5,750,025	162,890	SH	SOLE	2	0	0	162,890
ATLANTIC UN BANKSHARES CORP	COM	04911A107	1,299,713	36,819	SH	SOLE	3	0	0	36,819
ATLANTIC UNION BANKSHARES CORP	COM	04911A107	3,203,016	90,737	SH	SOLE	1	90,737	0	0
ATLASSIAN CORPORATION	CL A	049468101	23,348	144	SH	DFND	1	0	0	144
ATLASSIAN CORPORATION	CL A	049468101	2,270	14	SH	SOLE	3	0	0	14
ATMOS ENERGY CORPORATION	COM	049560105	1,344,560	8,021	SH	SOLE	1	7,958	0	63
AURORA CANNABIS INC	COM	05156X850	46	11	SH	SOLE	1	11	0	0
AURORA CANNABIS INC	COM	05156X850	9	2	SH	SOLE	3	0	0	2
AURORA INNOVATION INC	CLASS A COM	051774107	9,973	2,597	SH	SOLE	3	0	0	2,597
AUTODESK INC	COM	052769106	118,700	401	SH	DFND	1	401	0	0
AUTODESK INC	COM	052769106	5,297,691	17,897	SH	SOLE	1	17,897	0	0
AUTODESK INC	COM	052769106	56,242	190	SH	SOLE	2	0	0	190
AUTODESK INC	COM	052769106	20	0	SH	SOLE	3	0	0	0
AUTOLIV INC	COM	052800109	65,879	555	SH	SOLE	1	0	0	555
AUTOMATIC DATA PROCESSING IN	COM	053015103	7,137,104	27,746	SH	DFND	1	27,746	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,621,321	6,303	SH	SOLE	1	6,303	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	243,606	947	SH	SOLE	2	0	0	947
AUTOMATIC DATA PROCESSING IN	COM	053015103	87,459	340	SH	SOLE	3	0	0	340
AUTOMATIC DATA PROCESSING, INC	COM	053015103	2,899,239	11,271	SH	SOLE	1	11,271	0	0
AUTOZONE INC	COM	053332102	223,839	66	SH	SOLE	1	66	0	0
AUTOZONE INC	COM	053332102	4,853,237	1,431	SH	SOLE	2	0	0	1,431

AVALONBAY CMNTYS INC	COM	053484101	38,438	212	SH	DFND	1	212	0	0
AVALONBAY CMNTYS INC	COM	053484101	50,767	280	SH	SOLE	2	0	0	280
AVERY DENNISON CORP	COM	053611109	13,823	76	SH	DFND	1	0	0	76
AVERY DENNISON CORP	COM	053611109	36,376	200	SH	SOLE	2	0	0	200
AXON ENTERPRISE INC	COM	05464C101	1,476,618	2,600	SH	DFND	1	2,600	0	0
AXON ENTERPRISE INC	COM	05464C101	82,350	145	SH	SOLE	3	0	0	145
B2GOLD CORP	COM	11777Q209	1,804	400	SH	DFND	1	400	0	0
BAKER HUGHES COMPANY	CLA	05722G100	176,741	3,881	SH	SOLE	1	3,881	0	0
BAKER HUGHES COMPANY	CL A	05722G100	208,801	4,585	SH	DFND	1	0	0	4,585
BAKER HUGHES COMPANY	CL A	05722G100	768,989	16,886	SH	SOLE	2	0	0	16,886
BAKER HUGHES COMPANY	CL A	05722G100	7,697	169	SH	SOLE	3	0	0	169
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	18,555	796	SH	SOLE	1	796	0	0
BANCO SANTANDER CEN-SPON ADR	ADR	05964H105	42,815	3,650	SH	SOLE	1	3,650	0	0
BANK AMERICA CORP	COM	060505104	527,285	9,587	SH	DFND	1	6,939	0	2,648
BANK AMERICA CORP	COM	060505104	6,787,440	123,408	SH	SOLE	1	121,904	0	1,504
BANK AMERICA CORP	COM	060505104	526,859	9,579	SH	SOLE	2	0	0	9,579
BANK AMERICA CORP	COM	060505104	417,531	7,591	SH	SOLE	3	0	0	7,591
BANK NEW YORK MELLON CORP	COM	064058100	776,294	6,687	SH	SOLE	1	6,687	0	0
BANK NEW YORK MELLON CORP	COM	064058100	23,249	200	SH	SOLE	3	0	0	200
BANK OF AMERICA CORPORATION	COM	060505104	1,330,505	24,191	SH	SOLE	1	24,191	0	0
BANK OF NEW YORK MELLON CORPORATION	COM	064058100	65,591	565	SH	SOLE	1	565	0	0
BANK OF THE JAMES FINL GP IN	COM	470299108	111,480	6,000	SH	DFND	1	6,000	0	0
BANK OZK	COM	06417N103	37,967	825	SH	SOLE	1	825	0	0
BANNER CORP	COM NEW	06652V208	12,532	200	SH	DFND	1	0	0	200
BARCLAYS PLC SPONS ADR	ADR	06738E204	8,806	346	SH	SOLE	1	346	0	0
BARINGS BDC INC	COM	06759L103	5,508	600	SH	DFND	1	600	0	0
BARNES & NOBLE ED INC	COM NEW	06777U200	230	25	SH	SOLE	3	0	0	25
BASSETT FURNITURE INDS INC	COM	070203104	24,134	1,440	SH	DFND	1	720	0	720
BAXTER INTERNATIONAL INC	COM	071813109	23,104	1,209	SH	SOLE	1	1,209	0	0
BAXTER INTL INC	COM	071813109	48,253	2,525	SH	DFND	1	2,400	0	125
BAXTER INTL INC	COM	071813109	1,911	100	SH	SOLE	1	100	0	0
BAXTER INTL INC	COM	071813109	7,377	386	SH	SOLE	2	0	0	386
BAXTER INTL INC	COM	071813109	1,701	89	SH	SOLE	3	0	0	89
BCE INC.	COM NEW	05534B760	85,752	3,600	SH	SOLE	1	3,600	0	0
BECTON DICKINSON & CO	COM	075887109	201,251	1,037	SH	SOLE	1	1,037	0	0
BECTON DICKINSON & CO	COM	075887109	360,000	1,855	SH	DFND	1	990	0	865
BECTON DICKINSON & CO	COM	075887109	562,415	2,898	SH	SOLE	1	2,898	0	0
BECTON DICKINSON & CO	COM	075887109	24,259	125	SH	SOLE	2	0	0	125

BECTON DICKINSON & CO	COM	075887109	37,456	193	SH	SOLE	3	0	0	193
BELLRING BRANDS INC	COMMON STOCK	07831C103	4,731	177	SH	DFND	1	0	0	177
BERKSHIRE HATHAWAY INC B	CL B NEW	084670702	959,559	1,909	SH	SOLE	1	1,909	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	1,509,600	2	SH	DFND	1	0	0	2
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	7,869,991	15,657	SH	DFND	1	1,200	0	14,457
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	16,165,727	32,161	SH	SOLE	1	32,161	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	3,774,000	5	SH	SOLE	2	0	0	5
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	8,047,303	16,010	SH	SOLE	2	0	0	16,010
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	754,800	1	SH	SOLE	3	0	0	1
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	41,202,894	81,971	SH	SOLE	3	0	0	81,971
BEST BUY INC	COM	086516101	2,430	36	SH	SOLE	3	0	0	36
BETA TECHNOLOGIES INC	COM SHS CL A	086921103	5,642	200	SH	SOLE	2	0	0	200
BETTER HOME & FINANCE HOLDIN	COM NEW CL A	08774B508	13,554	416	SH	SOLE	3	0	0	416
BEYOND MEAT INC	COM	08862E109	29	35	SH	SOLE	3	0	0	35
BGC GROUP INC	CL A	088929104	90,442	10,128	SH	SOLE	3	0	0	10,128
BIGBEAR AI HLDGS INC	COM	08975B109	4,239	785	SH	SOLE	3	0	0	785
BILIBILI INC	SPONS ADS REP Z	090040106	1,132	46	SH	SOLE	3	0	0	46
BILL HOLDINGS INC	COM	090043100	1,037	19	SH	SOLE	3	0	0	19
BIO RAD LABS INC	CL A	090572207	1,241,956	4,099	SH	DFND	1	3,300	0	799
BIOGEN INC	COM	09062X103	20,239	115	SH	SOLE	2	0	0	115
BIONTECH SE	SPONSORED ADS	09075V102	191	2	SH	SOLE	3	0	0	2
BIO-TECHNE CORP	COM	09073M104	64,691	1,100	SH	DFND	1	1,100	0	0
BITDEER TECHNOLOGIES GROUP	CL A ORD SHS	G11448100	22	2	SH	SOLE	3	0	0	2
BITMINE IMMERSION TECNOLOGIE	COM NEW	09175A206	4,643	171	SH	SOLE	3	0	0	171
BLACKBAUD INC	COM	09227Q100	118,979	1,879	SH	SOLE	3	0	0	1,879
BLACKLINE INC	COM	09239B109	26,816	485	SH	SOLE	1	485	0	0
BLACKLINE INC	COM	09239B109	2,710	49	SH	SOLE	3	0	0	49
BLACKROCK CORE BD TR	SHS BEN INT	09249E101	16,063	1,675	SH	SOLE	1	1,675	0	0
BLACKROCK ENERGY & RES TR	COM	09250U101	8,124	600	SH	DFND	1	600	0	0
BLACKROCK ENERGY & RES TR	COM	09250U101	1,354	100	SH	SOLE	1	100	0	0
BLACKROCK ENHANCED EQUITY DI	COM	09251A104	18,960	2,000	SH	DFND	1	2,000	0	0
BLACKROCK ENHANCED EQUITY DI	COM	09251A104	14,220	1,500	SH	SOLE	1	1,500	0	0
BLACKROCK ENHANCED INTL DIV	COM BENE INTER	092524107	31,329	5,328	SH	DFND	1	0	0	5,328
BLACKROCK ENHANCED LARGE CAP	COM	09256A109	24,702	1,057	SH	DFND	1	1,057	0	0
BLACKROCK ETF TRUST II	ISHARES FLEXIBLE	092528603	238,555	4,521	SH	SOLE	2	0	0	4,521
BLACKROCK FLOATING RATE INC	COM	091941104	23,793	2,100	SH	DFND	1	2,100	0	0
BLACKROCK HEALTH SCIENCES TR	COM	09250W107	8,226	200	SH	SOLE	1	200	0	0

BLACKROCK INC	COM	09290D101	9,415,781	8,797	SH	SOLE	1	8,769	0	28
BLACKROCK INC	COM	09290D101	3,504,293	3,274	SH	DFND	1	680	0	2,594
BLACKROCK INC	COM	09290D101	2,516,369	2,351	SH	SOLE	1	2,351	0	0
BLACKROCK INC	COM	09290D101	2,590,854	2,421	SH	SOLE	2	0	0	2,421
BLACKROCK INC	COM	09290D101	44,955	42	SH	SOLE	3	0	0	42
BLACKROCK MUNIHLDNGS CALI QL	COM	09254L107	20,554	1,939	SH	SOLE	3	0	0	1,939
BLACKROCK MUNIHOLDINGS FD IN	COM	09253N104	9,663	823	SH	SOLE	3	0	0	823
BLACKROCK MUNIHOLDINGS QUALI	COM	09254C107	12,036	1,200	SH	DFND	1	1,200	0	0
BLACKROCK MUNIYIELD FD INC	COM	09253W104	52,450	5,000	SH	SOLE	2	0	0	5,000
BLACKROCK RES & COMMODITIES	SHS	09257A108	10,980	1,000	SH	DFND	1	1,000	0	0
BLACKROCK TAX MUNICPAL BD TR	SHS	09248X100	128,520	7,875	SH	SOLE	1	7,875	0	0
BLACKROCK TECH AND PRIVATE E	SHS BEN INT	09260Q108	16,126	2,447	SH	DFND	1	2,447	0	0
BLACKSTONE INC	COM	09260D107	169,554	1,100	SH	DFND	1	1,100	0	0
BLACKSTONE INC	COM	09260D107	620,259	4,024	SH	SOLE	1	3,918	0	106
BLACKSTONE INC	COM	09260D107	15,301,944	99,273	SH	SOLE	2	0	0	99,273
BLACKSTONE INC	COM	09260D107	15,877	103	SH	SOLE	3	0	0	103
BLACKSTONE MTG TR INC	COM CL A	09257W100	20,431	1,068	SH	DFND	1	1,068	0	0
BLACKSTONE SECD LENDING FD	COMMON STOCK	09261X102	86,889	3,300	SH	SOLE	2	0	0	3,300
BLEND LABS INC	CL A	09352U108	1,262	415	SH	SOLE	3	0	0	415
BLOCK INC	CL A	852234103	334,563	5,140	SH	SOLE	2	0	0	5,140
BLOCK INC	CL A	852234103	51,367	789	SH	SOLE	3	0	0	789
BLOOM ENERGY CORP	COM CL A	093712107	14,337	165	SH	SOLE	1	165	0	0
BLOOM ENERGY CORP	COM CL A	093712107	127,816	1,471	SH	SOLE	3	0	0	1,471
BLUE OWL CAPITAL CORPORATION	COM	69121K104	27,383	2,203	SH	DFND	1	2,203	0	0
BLUEROCK PVT REAL ESTATE FD	COM	09631P102	63,486	4,232	SH	DFND	1	4,232	0	0
BLUEROCK PVT REAL ESTATE FD	COM	09631P102	2,412,074	160,805	SH	SOLE	1	160,805	0	0
BLUEROCK PVT REAL ESTATE FD	COM	09631P102	7,920	528	SH	SOLE	2	0	0	528
BNY MELLON ETF TRUST	CONCENTRATED INT	09661T834	66,887	1,297	SH	SOLE	2	0	0	1,297
BNY MELLON ETF TRUST	CORE BOND ETF	09661T602	28,355	669	SH	SOLE	2	0	0	669
BNY MELLON ETF TRUST	EMRG MKT EQUIT	09661T503	24,632	329	SH	SOLE	2	0	0	329
BNY MELLON ETF TRUST	GLOBAL INFRASCTR	09661T826	13,918	345	SH	SOLE	2	0	0	345
BNY MELLON ETF TRUST	US LRG CP CORE	09661T107	91,299	698	SH	SOLE	2	0	0	698
BNY MELLON ETF TRUST II	DYNAMIC VALUE	05613H100	50,785	1,750	SH	SOLE	2	0	0	1,750
BOEING CO	COM	097023105	10,547,690	48,580	SH	DFND	1	48,580	0	0
BOEING CO	COM	097023105	9,336	43	SH	SOLE	1	43	0	0
BOEING CO	COM	097023105	376,487	1,734	SH	SOLE	2	0	0	1,734
BOEING CO	COM	097023105	490,978	2,261	SH	SOLE	3	0	0	2,261
BOEING COMPANY	COM	097023105	482,658	2,223	SH	SOLE	1	2,223	0	0
BOOKING HOLDINGS INC	COM	09857L108	80,330	15	SH	SOLE	1	15	0	0

BOOKING HOLDINGS INC	COM	09857L108	4,107,538	767	SH	DFND	1	767	0	0
BOOKING HOLDINGS INC	COM	09857L108	16,285,559	3,041	SH	SOLE	1	3,041	0	0
BOOKING HOLDINGS INC	COM	09857L108	4,882,300	912	SH	SOLE	2	0	0	912
BOOKING HOLDINGS INC	COM	09857L108	53,554	10	SH	SOLE	3	0	0	10
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	116,839	1,385	SH	SOLE	2	0	0	1,385
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	122,633	1,454	SH	SOLE	3	0	0	1,454
BORGWARNER INC	COM	099724106	52,720	1,170	SH	DFND	1	1,170	0	0
BORGWARNER INC	COM	099724106	19,015	422	SH	SOLE	1	422	0	0
BOSTON BEER INC	CL A	100557107	6,440	33	SH	SOLE	2	0	0	33
BOSTON BEER INC	CL A	100557107	7,806	40	SH	SOLE	3	0	0	40
BOSTON OMAHA CORP	CL A COM STK	101044105	1,485	120	SH	SOLE	3	0	0	120
BOSTON SCIENTIFIC CORP	COM	101137107	23,838	250	SH	DFND	1	0	0	250
BOSTON SCIENTIFIC CORP	COM	101137107	23,171	243	SH	SOLE	2	0	0	243
BOSTON SCIENTIFIC CORP	COM	101137107	10,012	105	SH	SOLE	3	0	0	105
BOX INC	CL A	10316T104	5,235	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	1,991	23	SH	SOLE	3	0	0	23
BP PLC	SPONSORED ADR	055622104	71,509	2,059	SH	DFND	1	1,185	0	874
BP PLC	SPONSORED ADR	055622104	172,886	4,978	SH	SOLE	1	4,978	0	0
BP PLC	SPONSORED ADR	055622104	42,614	1,227	SH	SOLE	2	0	0	1,227
BP PLC	SPONSORED ADR	055622104	937	27	SH	SOLE	3	0	0	27
BP PLC ADR	SPONSORED ADR	055622104	20,664	595	SH	SOLE	1	595	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	584	9	SH	SOLE	2	0	0	9
BRIGHTHOUSE FINL INC	COM	10922N103	1,361	21	SH	SOLE	3	0	0	21
BRINKER INTL INC	COM	109641100	34,142	238	SH	SOLE	2	0	0	238
BRINKER INTL INC	COM	109641100	14,065	98	SH	SOLE	3	0	0	98
BRISTOL-MYERS SQUIBB CO	COM	110122108	1,062,294	19,694	SH	DFND	1	4,693	0	15,001
BRISTOL-MYERS SQUIBB CO	COM	110122108	7,670,214	142,199	SH	SOLE	1	142,079	0	120
BRISTOL-MYERS SQUIBB CO	COM	110122108	75,840	1,406	SH	SOLE	2	0	0	1,406
BRISTOL-MYERS SQUIBB COMPANY	COM	110122108	4,444,063	82,389	SH	SOLE	1	81,584	0	805
BRITISH AMERICAN TOBACCO PLC SPON ADR	SPONSORED ADR	110448107	15,287	270	SH	SOLE	1	270	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	903,089	15,950	SH	DFND	1	15,950	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	194,316	7,411	SH	SOLE	1	7,411	0	0
BROADCOM INC	COM	11135F101	1,657,473	4,789	SH	DFND	1	4,497	0	292
BROADCOM INC	COM	11135F101	48,963,805	141,473	SH	SOLE	1	139,953	0	1,520
BROADCOM INC	COM	11135F101	14,079,018	40,679	SH	SOLE	2	0	0	40,679
BROADCOM INC	COM	11135F101	1,147,955	3,317	SH	SOLE	3	0	0	3,317
BROADCOM INC.	COM	11135F101	213,890	618	SH	SOLE	1	618	0	0
BROADRIDGE FINANCIAL SOLUTIONS INC.	COM	11133T103	34,145	153	SH	SOLE	1	153	0	0

BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,545,452	6,925	SH	DFND	1	6,925	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	22,094	99	SH	SOLE	1	99	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	2,902	13	SH	SOLE	3	0	0	13
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	767,199	14,644	SH	SOLE	1	14,274	0	370
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	69,993	1,336	SH	DFND	1	622	0	714
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	420,011	8,017	SH	SOLE	1	8,017	0	0
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	115,049	2,196	SH	SOLE	2	0	0	2,196
BROOKFIELD CORP	CL A LTD VT SH	11271J107	5,827,296	126,984	SH	SOLE	1	123,600	0	3,384
BROOKFIELD CORP	CL A LTD VT SH	11271J107	371,021	8,085	SH	DFND	1	3,801	0	4,284
BROOKFIELD CORP	CL A LTD VT SH	11271J107	3,508,658	76,458	SH	SOLE	1	76,458	0	0
BROOKFIELD CORP	CL A LTD VT SH	11271J107	68,468	1,492	SH	SOLE	2	0	0	1,492
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	7,817	225	SH	SOLE	2	0	0	225
BROOKFIELD INFRASTRUCTURE CO	COM SUB VTG A	11276H106	20,612	454	SH	DFND	1	454	0	0
BROOKFIELD RENEWABLE CORP	CL A EX SUB VTG	11285B108	111,838	2,917	SH	SOLE	1	2,917	0	0
BROWN & BROWN INC	COM	115236101	3,029	38	SH	SOLE	3	0	0	38
BROWN FORMAN CORP	CL B	115637209	496	19	SH	SOLE	2	0	0	19
BRUKER CORP	COM	116794108	273,238	5,800	SH	DFND	1	5,800	0	0
BUMBLE INC	COM CL A	12047B105	4	1	SH	SOLE	3	0	0	1
BURKE HERBERT FINL SVCS CORP	COM	12135Y108	516,550	8,290	SH	SOLE	2	0	0	8,290
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	1,126	7	SH	SOLE	2	0	0	7
CABLE ONE INC	COM	12685J105	78,995	700	SH	SOLE	1	700	0	0
CACI INTL INC	CL A	127190304	692,653	1,300	SH	DFND	1	1,300	0	0
CACI INTL INC	CL A	127190304	15,985	30	SH	SOLE	2	0	0	30
CADENCE DESIGN SYSTEM INC	COM	127387108	31,571	101	SH	DFND	1	0	0	101
CADENCE DESIGN SYSTEM INC	COM	127387108	180,359	577	SH	SOLE	1	577	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	1,526,329	4,883	SH	SOLE	2	0	0	4,883
CAESARS ENTERTAINMENT INC NE	COM	12769G100	538	23	SH	SOLE	3	0	0	23
CALAMOS ETF TR	CEF INCOME & ARB	12811T407	8,646	300	SH	DFND	1	300	0	0
CALAMOS STRATEGIC TOTAL RETU	COM SH BEN INT	128125101	127,220	6,626	SH	SOLE	2	0	0	6,626
CAMECO CORP	COM	13321L108	91,490	1,000	SH	SOLE	3	0	0	1,000
CANADIAN IMPERIAL BANK OF CO	COM	136069101	45,305	500	SH	SOLE	3	0	0	500
CANADIAN NAT RES LTD	COM	136385101	18	1	SH	SOLE	2	0	0	1
CANADIAN NATL RY CO	COM	136375102	3,460	35	SH	SOLE	1	35	0	0
CANADIAN NATL RY CO	COM	136375102	11,764	119	SH	SOLE	3	0	0	119
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	40,644	552	SH	DFND	1	552	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	584,622	7,940	SH	SOLE	1	7,047	0	893
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	295	4	SH	SOLE	3	0	0	4

CANOPY GROWTH CORPORATION	COM NEW	138035704	23	20	SH	DFND	1	20	0	0
CAPITAL BANCORP INC MD	COM	139737100	5,634	200	SH	SOLE	1	200	0	0
CAPITAL GROUP GROWTH ETF	SHS CREATION UNI	14020G101	25,259	568	SH	SOLE	3	0	0	568
CAPITAL ONE FINANCIAL CORP	COM	14040H105	12,237,483	50,493	SH	SOLE	1	50,343	0	150
CAPITAL ONE FINL CORP	COM	14040H105	2,740,122	11,306	SH	DFND	1	5,749	0	5,557
CAPITAL ONE FINL CORP	COM	14040H105	8,248,723	34,035	SH	SOLE	1	33,568	0	467
CAPITAL ONE FINL CORP	COM	14040H105	282,350	1,165	SH	SOLE	2	0	0	1,165
CAPITAL ONE FINL CORP	COM	14040H105	32,244	133	SH	SOLE	3	0	0	133
CAPITOL FED FINL INC	COM	14057J101	1,362	200	SH	SOLE	3	0	0	200
CARDINAL HEALTH INC	COM	14149Y108	6,165	30	SH	SOLE	3	0	0	30
CARDINAL HEALTH, INC	COM	14149Y108	90,831	442	SH	SOLE	1	442	0	0
CARIBOU BIOSCIENCES INC	COM	142038108	5,088	3,200	SH	DFND	1	3,200	0	0
CARLISLE COS INC	COM	142339100	258,767	809	SH	SOLE	2	0	0	809
CARLISLE COS INC	COM	142339100	8,173	26	SH	SOLE	3	0	0	26
CARLYLE GROUP INC	COM	14316J108	147,775	2,500	SH	SOLE	1	2,500	0	0
CARLYLE GROUP INC	COM	14316J108	68,804	1,164	SH	SOLE	1	1,164	0	0
CARLYLE GROUP INC	COM	14316J108	60	52	SH	SOLE	3	0	0	52
CARLYLE GROUP INC	COM	14316J108	1,197	20	SH	SOLE	3	0	0	20
CARMAX INC	COM	143130102	1,006,186	26,040	SH	DFND	1	575	0	25,465
CARMAX INC	COM	143130102	38,331	992	SH	SOLE	1	992	0	0
CARMAX INC	COM	143130102	115,920	3,000	SH	SOLE	2	0	0	3,000
CARMAX INC	COM	143130102	4,792	124	SH	SOLE	3	0	0	124
CARNIVAL CORP	UNIT 99/99/9999	143658300	3,054	100	SH	SOLE	1	100	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	3,054	100	SH	SOLE	3	0	0	100
CARNIVAL CORPORATION	COMMON STOCK	143658300	3,054	100	SH	SOLE	1	100	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	946	3	SH	SOLE	3	0	0	3
CARRIER GLOBAL CORPORATION	COM	14448C104	47,556	900	SH	SOLE	1	300	0	600
CARRIER GLOBAL CORPORATION	COM	14448C104	41,479	785	SH	DFND	1	785	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	147,476	2,791	SH	SOLE	1	2,791	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	82,695	1,565	SH	SOLE	2	0	0	1,565
CARS COM INC	COM	14575E105	390	32	SH	DFND	1	16	0	16
CARS COM INC	COM	14575E105	20,472	1,678	SH	SOLE	1	1,678	0	0
CARTER BANKSHARES INC	COM NEW	146103106	5,269	268	SH	SOLE	1	268	0	0
CARVANA CO	CL A	146869102	7,597	18	SH	SOLE	3	0	0	18
CASELLA WASTE SYS INC	CL A	147448104	98,234	1,003	SH	DFND	1	0	0	1,003
CASEYS GEN STORES INC	COM	147528103	32,057	58	SH	DFND	1	0	0	58
CATALYST PHARMACEUTICALS INC	COM	14888U101	47	2	SH	SOLE	3	0	0	2
CATERPILLAR INC	COM	149123101	7,570,477	13,215	SH	SOLE	1	13,215	0	0
CATERPILLAR INC	COM	149123101	921,175	1,608	SH	DFND	1	548	0	1,060
CATERPILLAR INC	COM	149123101	4,431,722	7,736	SH	SOLE	1	7,560	0	176
CATERPILLAR INC	COM	149123101	358,953	627	SH	SOLE	2	0	0	627

CATERPILLAR INC	COM	149123101	144,084	252	SH	SOLE	3	0	0	252
CAVA GROUP INC	COM	148929102	20,777	354	SH	SOLE	3	0	0	354
CBOE GLOBAL MKTS INC	COM	12503M108	18	0	SH	SOLE	3	0	0	0
CBRE GROUP INC	CL A	12504L109	254,370	1,582	SH	DFND	1	82	0	1,500
CBRE GROUP INC	CL A	12504L109	1,179,234	7,334	SH	SOLE	1	7,181	0	153
CBRE GROUP INC	CL A	12504L109	3,334,303	20,737	SH	SOLE	2	0	0	20,737
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	179,789	22,615	SH	DFND	1	0	0	22,615
CDW CORP	COM	12514G108	6,265	46	SH	SOLE	1	46	0	0
CELANESE CORP DEL	COM	150870103	7,188	170	SH	SOLE	1	170	0	0
CELESTICA INC	COM	15101Q207	9,460	32	SH	SOLE	2	0	0	32
CELLECTIS S A	SPON ADS	15117K103	7,260	1,500	SH	DFND	1	1,500	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	21,407	468	SH	SOLE	3	0	0	468
CENCORA INC	COM	03073E105	111,458	330	SH	SOLE	1	330	0	0
CENCORA INC	COM	03073E105	3,378	10	SH	SOLE	3	0	0	10
CENOVUS ENERGY INC	COM	15135U109	33,163	1,960	SH	SOLE	1	1,960	0	0
CENTENE CORP DEL	COM	15135B101	47,323	1,150	SH	SOLE	2	0	0	1,150
CENTERPOINT ENERGY INC	COM	15189T107	29,598	772	SH	DFND	1	0	0	772
CENTRAL SECS CORP	COM	155123102	17,495	345	SH	SOLE	3	0	0	345
CENTRUS ENERGY CORP	CL A	15643U104	32,287	133	SH	SOLE	1	40	0	93
CERENCE INC	COM	156727109	802	75	SH	DFND	1	75	0	0
CERTARA INC	COM	15687V109	74,145	8,416	SH	DFND	1	0	0	8,416
CF INDS HLDGS INC	COM	125269100	705	9	SH	SOLE	3	0	0	9
CGI INC	CL A SUB VTG	12532H104	37,567	407	SH	SOLE	3	0	0	407
CHARGEPOINT HOLDINGS INC	COM SHS	15961R303	286	43	SH	SOLE	2	0	0	43
CHARGEPOINT HOLDINGS INC	COM SHS	15961R303	7	1	SH	SOLE	3	0	0	1
CHARLES RIV LABS INTL INC	COM	159864107	39,896	200	SH	DFND	1	200	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	44,464	213	SH	DFND	1	47	0	166
CHARTER COMMUNICATIONS INC N	CL A	16119P108	7,933	38	SH	SOLE	1	38	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	10,020	48	SH	SOLE	2	0	0	48
CHARTER COMMUNICATIONS INC N	CL A	16119P108	1,044	5	SH	SOLE	3	0	0	5
CHARTER COMMUNICATIONS, INC.	CL A	16119P108	1,461	7	SH	SOLE	1	7	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	58,637	316	SH	SOLE	1	316	0	0
CHEGG INC	COM	163092109	64	68	SH	SOLE	3	0	0	68
CHEMED CORP NEW	COM	16359R103	410,746	960	SH	SOLE	1	960	0	0
CHEMOURS CO	COM	163851108	2,004	170	SH	SOLE	1	170	0	0
CHEMUNG FINL CORP	COM	164024101	83,700	1,500	SH	SOLE	3	0	0	1,500
CHENIERE ENERGY INC	COM NEW	16411R208	56,762	292	SH	SOLE	1	292	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	6,077,239	31,263	SH	SOLE	2	0	0	31,263
CHENIERE ENERGY INC	COM NEW	16411R208	4,679	24	SH	SOLE	3	0	0	24
CHENIERE ENERGY, INC	COM	16411R208	69,980	360	SH	SOLE	1	360	0	0

CHEVRON CORP NEW	COM	166764100	2,467,670	16,191	SH	DFND	1	5,614	0	10,577
CHEVRON CORP NEW	COM	166764100	10,918,805	71,641	SH	SOLE	1	71,100	0	541
CHEVRON CORP NEW	COM	166764100	1,480,018	9,711	SH	SOLE	2	0	0	9,711
CHEVRON CORP NEW	COM	166764100	192,263	1,261	SH	SOLE	3	0	0	1,261
CHEVRON CORPORATION	COM	166764100	2,878,263	18,885	SH	SOLE	1	17,995	0	890
CHEWY INC	CL A	16679L109	2,512	76	SH	SOLE	3	0	0	76
CHICAGO ATLANTIC REAL ESTATE	COM	167239102	4,316	352	SH	SOLE	1	0	0	352
CHIMERA INVT CORP	COM SHS	16934Q802	2,486	200	SH	DFND	1	200	0	0
CHIMERA INVT CORP	COM SHS	16934Q802	843	68	SH	SOLE	3	0	0	68
CHIPOTLE MEXICAN GRILL INC	COM	169656105	453,250	12,250	SH	SOLE	2	0	0	12,250
CHIPOTLE MEXICAN GRILL INC	COM	169656105	29,896	808	SH	SOLE	3	0	0	808
CHOICE HOTELS INTERNATIONAL, INC	COM	169905106	10,669	112	SH	SOLE	1	112	0	0
CHOICE HOTELS INTL INC	COM	169905106	857,340	9,000	SH	DFND	1	9,000	0	0
CHOICE HOTELS INTL INC	COM	169905106	5,907	62	SH	SOLE	2	0	0	62
CHUBB LIMITED	COM	H1467J104	109,866	352	SH	SOLE	1	352	0	0
CHUBB LIMITED	COM	H1467J104	2,593,093	8,308	SH	DFND	1	213	0	8,095
CHUBB LIMITED	COM	H1467J104	798,403	2,558	SH	SOLE	1	2,558	0	0
CHUBB LIMITED	COM	H1467J104	19,352	62	SH	SOLE	2	0	0	62
CHUBB LIMITED	COM	H1467J104	45,882	147	SH	SOLE	3	0	0	147
CHURCH & DWIGHT CO	COM	171340102	99,362	1,185	SH	SOLE	1	0	0	1,185
CHURCH & DWIGHT CO INC	COM	171340102	41,925	500	SH	SOLE	1	500	0	0
CHURCH & DWIGHT CO INC	COM	171340102	6,708	80	SH	SOLE	2	0	0	80
CIGNA CORP NEW	COM	125523100	1,407,526	5,114	SH	SOLE	1	5,114	0	0
CINCINNATI FINL CORP	COM	172062101	20,088	123	SH	SOLE	1	123	0	0
CINTAS CORP	COM	172908105	860,796	4,577	SH	DFND	1	4,400	0	177
CINTAS CORP	COM	172908105	154,217	820	SH	SOLE	1	820	0	0
CINTAS CORP	COM	172908105	683,447	3,634	SH	SOLE	2	0	0	3,634
CIPHER MINING INC	COM	17253J106	2,260	153	SH	SOLE	3	0	0	153
CIRCLE INTERNET GROUP INC	COM CL A	172573107	8,327	105	SH	SOLE	3	0	0	105
CISCO SYS INC	COM	17275R102	3,889,630	50,495	SH	DFND	1	27,085	0	23,410
CISCO SYS INC	COM	17275R102	11,444,039	148,566	SH	SOLE	1	146,594	0	1,972
CISCO SYS INC	COM	17275R102	448,591	5,824	SH	SOLE	2	0	0	5,824
CISCO SYS INC	COM	17275R102	673,935	8,749	SH	SOLE	3	0	0	8,749
CISCO SYSTEMS, INC	COM	17275R102	6,884,864	89,379	SH	SOLE	1	89,104	0	275
CITIGROUP INC	COM NEW	172967424	1,306,228	11,194	SH	SOLE	1	11,194	0	0
CITIGROUP INC	COM NEW	172967424	889,061	7,619	SH	DFND	1	3,013	0	4,606
CITIGROUP INC	COM NEW	172967424	15,021,504	128,730	SH	SOLE	1	128,730	0	0
CITIGROUP INC	COM NEW	172967424	22,638	194	SH	SOLE	2	0	0	194
CITIGROUP INC	COM NEW	172967424	44,459	381	SH	SOLE	3	0	0	381
CITIZENS & NORTHN CORP	COM	172922106	15,773	782	SH	SOLE	3	0	0	782
CITY OFFICE REIT INC	COM	178587101	11,645	1,666	SH	DFND	1	0	0	1,666
CITY OFFICE REIT INC	COM	178587101	11,645	1,666	SH	SOLE	1	1,666	0	0

CIVITAS RESOURCES INC	COM NEW	17888H103	15,035	555	SH		SOLE	1	555	0	0
CIVITAS RESOURCES INC	COM NEW	17888H103	2,759	102	SH		SOLE	3	0	0	102
CLEAN HARBORS INC	COM	184496107	13,600	58	SH		SOLE	1	58	0	0
CLEANSPARK INC	COM NEW	18452B209	3,714	367	SH		SOLE	1	367	0	0
CLEANSPARK INC	COM NEW	18452B209	12,701	1,255	SH		SOLE	3	0	0	1,255
CLEARBRIDGE ENERGY MIDSTREAM	COM	18469P209	25,986	582	SH		DFND	1	0	0	582
CLEARBRIDGE ENERGY MIDSTRM O	COM	18469P209	2,099	47	SH		SOLE	3	0	0	47
CLEARPOINT NEURO INC	COM	18507C103	2,736	200	SH		SOLE	2	0	0	200
CLEVELAND CLIFFS INC	COM	185899101	133,862	10,080	SH		SOLE	1	10,080	0	0
CLOROX CO DEL	COM	189054109	20,166	200	SH		SOLE	1	200	0	0
CLOROX CO DEL	COM	189054109	108,292	1,074	SH		SOLE	2	0	0	1,074
CLOROX CO DEL	COM	189054109	150,250	1,490	SH		SOLE	3	0	0	1,490
CLOROX COMPANY	COM	189054109	408,261	4,049	SH		SOLE	1	4,049	0	0
CLOUDFLARE INC	CL A COM	18915M107	99,955	507	SH		DFND	1	0	0	507
CLOUDFLARE INC	CL A COM	18915M107	20,504	104	SH		SOLE	2	0	0	104
CLOUDFLARE INC	CL A COM	18915M107	182,364	925	SH		SOLE	3	0	0	925
CLOVER HEALTH INVESTMENTS CO	COM CL A	18914F103	83	35	SH		SOLE	3	0	0	35
CMB.TECH NV	SHS	B38564108	1,834	190	SH		DFND	1	0	0	190
CME GROUP INC	COM	12572Q105	440,478	1,613	SH		SOLE	1	1,613	0	0
CME GROUP INC	COM	12572Q105	30,859	113	SH		SOLE	2	0	0	113
CMS ENERGY CORP	COM	125896100	9,301	133	SH		SOLE	1	133	0	0
CMS ENERGY CORP	COM	125896100	1,749	25	SH		SOLE	2	0	0	25
CMS ENERGY CORPORATION	COM	125896100	16,014	229	SH		SOLE	1	229	0	0
CNX RES CORP	COM	12653C108	27,578	750	SH		SOLE	3	0	0	750
COCA COLA CO	COM	191216100	1,732,929	24,788	SH		DFND	1	6,473	0	18,315
COCA COLA CO	COM	191216100	2,998,440	42,890	SH		SOLE	1	42,890	0	0
COCA COLA CO	COM	191216100	1,015,164	14,521	SH		SOLE	2	0	0	14,521
COCA COLA CO	COM	191216100	337,553	4,828	SH		SOLE	3	0	0	4,828
COCA-COLA COMPANY	COM	191216100	1,516,348	21,690	SH		SOLE	1	21,690	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	17,766	824	SH		SOLE	3	0	0	824
COGNEX CORP	COM	192422103	282,443	7,850	SH		DFND	1	7,850	0	0
COGNEX CORP	COM	192422103	65,448	1,819	SH		SOLE	2	0	0	1,819
COGNEX CORP	COM	192422103	41,270	1,147	SH		SOLE	3	0	0	1,147
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1,677,845	20,215	SH		DFND	1	20,215	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	5,229	63	SH		SOLE	3	0	0	63
COHEN & STEERS QUALITY INCOM	COM	19247L106	11,420	1,000	SH		DFND	1	1,000	0	0
COHEN & STEERS QUALITY INCOM	COM	19247L106	5,710	500	SH		SOLE	1	500	0	0
COHEN & STEERS QUALITY INCOM	COM	19247L106	5,905	517	SH		SOLE	3	0	0	517
COHEN & STEERS REIT & PFD &	COM	19247X100	901,326	45,384	SH		SOLE	1	45,384	0	0
COHERENT CORP	COM	19247G107	729,052	3,950	SH		DFND	1	3,950	0	0

COHERENT CORP	COM	19247G107	14,396	78	SH	SOLE	1	78	0	0
COHERENT CORP	COM	19247G107	81	0	SH	SOLE	2	0	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	5,654	25	SH	SOLE	1	25	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	81,637	361	SH	SOLE	2	0	0	361
COINBASE GLOBAL INC	COM CL A	19260Q107	24,248	107	SH	SOLE	3	0	0	107
COLGATE PALMOLIVE CO	COM	194162103	13,433	170	SH	DFND	1	0	0	170
COLGATE PALMOLIVE CO	COM	194162103	689,212	8,722	SH	SOLE	1	8,722	0	0
COLGATE PALMOLIVE CO	COM	194162103	559,936	7,086	SH	SOLE	2	0	0	7,086
COLGATE-PALMOLIVE CO	COM	194162103	56,499	715	SH	SOLE	1	115	0	600
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	10,232	221	SH	SOLE	1	221	0	0
COMCAST CORP NEW	CL A	20030N101	747,937	25,023	SH	DFND	1	135	0	24,888
COMCAST CORP NEW	CL A	20030N101	295,343	9,881	SH	SOLE	1	9,881	0	0
COMCAST CORP NEW	CL A	20030N101	246,653	8,252	SH	SOLE	2	0	0	8,252
COMCAST CORP NEW	CL A	20030N101	74,339	2,487	SH	SOLE	3	0	0	2,487
COMCAST CORPORATION CLASS A	CL A	20030N101	63,307	2,118	SH	SOLE	1	2,118	0	0
COMFORT SYS USA INC	COM	199908104	7,467	8	SH	SOLE	3	0	0	8
COMMERCE BANCSHARES INC	COM	200525103	43,691	835	SH	SOLE	1	835	0	0
COMMVAULT SYS INC	COM	204166102	4	0	SH	SOLE	3	0	0	0
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	4,800	1,000	SH	SOLE	3	0	0	1,000
COMSTOCK RESOURCES, INC.	COM	205768302	28,859	1,245	SH	SOLE	1	1,245	0	0
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	16	3	SH	SOLE	3	0	0	3
CONAGRA BRANDS INC	COM	205887102	5,193	300	SH	SOLE	1	300	0	0
CONDUENT INC	COM	206787103	4,163	2,168	SH	DFND	1	1,084	0	1,084
CONDUENT INC	COM	206787103	1,156	602	SH	SOLE	1	602	0	0
CONDUENT INC	COM	206787103	6	3	SH	SOLE	3	0	0	3
CONFLUENT INC	CLASS A COM	20717M103	1,966	65	SH	SOLE	3	0	0	65
CONOCOPHILLIPS	COM	20825C104	3,548,474	37,907	SH	SOLE	1	37,739	0	168
CONOCOPHILLIPS	COM	20825C104	144,159	1,540	SH	DFND	1	1,540	0	0
CONOCOPHILLIPS	COM	20825C104	4,212,544	45,001	SH	SOLE	1	44,825	0	176
CONOCOPHILLIPS	COM	20825C104	112,457	1,201	SH	SOLE	2	0	0	1,201
CONOCOPHILLIPS	COM	20825C104	408,788	4,367	SH	SOLE	3	0	0	4,367
CONSOLIDATED EDISON INC	COM	209115104	49,660	500	SH	DFND	1	500	0	0
CONSOLIDATED EDISON INC	COM	209115104	201,719	2,031	SH	SOLE	1	2,031	0	0
CONSOLIDATED EDISON INC	COM	209115104	92,368	930	SH	SOLE	2	0	0	930
CONSOLIDATED EDISON INC	COM	209115104	2,483	25	SH	SOLE	3	0	0	25
CONSOLIDATED WATER CO INC	ORD	G23773107	318	9	SH	SOLE	3	0	0	9
CONSTELLATION BRANDS INC	CL A	21036P108	24,557	178	SH	DFND	1	178	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	71,463	518	SH	SOLE	1	518	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	23,178	168	SH	SOLE	3	0	0	168

CONSTELLATION BRANDS INC A	CL A	21036P108	18,625	135	SH	SOLE	1	135	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	54,404	154	SH	SOLE	1	154	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	70,654	200	SH	DFND	1	200	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	277,670	786	SH	SOLE	1	786	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	722,791	2,046	SH	SOLE	2	0	0	2,046
CONSTELLATION ENERGY CORP	COM	21037T109	48,398	137	SH	SOLE	3	0	0	137
CONSTELLIUM SE	CL A SHS	F21107101	3,770	200	SH	SOLE	3	0	0	200
CONSUMER DISCRETIONARY SELECT SECTOR SPDR	STATE STREET CON	81369Y407	5,659,676	47,397	SH	SOLE	1	46,997	0	400
CONSUMER STAPLES SELECT SECTOR SPDR FUND	STATE STREET CON	81369Y308	777,266	10,006	SH	SOLE	1	10,006	0	0
COOPER COS INC	COM	216648501	180,312	2,200	SH	DFND	1	2,200	0	0
COPART INC	COM	217204106	1,421,458	36,308	SH	DFND	1	36,308	0	0
COPART INC	COM	217204106	6,107	156	SH	SOLE	1	156	0	0
COPART INC	COM	217204106	11,589	296	SH	SOLE	2	0	0	296
CORCEPT THERAPEUTICS INC	COM	218352102	4,037	116	SH	SOLE	1	116	0	0
COREWEAVE INC	COM CL A	21873S108	51,918	725	SH	SOLE	2	0	0	725
COREWEAVE INC	COM CL A	21873S108	60,797	849	SH	SOLE	3	0	0	849
CORNERSTONE STRATEGIC INVEST	COM	21924B302	45,980	5,500	SH	DFND	1	5,500	0	0
CORNING INC	COM	219350105	4,352,082	49,704	SH	DFND	1	295	0	49,409
CORNING INC	COM	219350105	350,940	4,008	SH	SOLE	1	4,008	0	0
CORNING INC	COM	219350105	345,425	3,945	SH	SOLE	3	0	0	3,945
CORNING, INC	COM	219350105	1,929,822	22,040	SH	SOLE	1	22,040	0	0
CORPAY INC	COM SHS	219948106	310,861	1,033	SH	DFND	1	0	0	1,033
CORTEVA INC	COM	22052L104	1,150,570	17,165	SH	SOLE	1	16,995	0	170
CORTEVA INC	COM	22052L104	20,176	301	SH	SOLE	1	301	0	0
CORTEVA INC	COM	22052L104	12,468	186	SH	SOLE	2	0	0	186
CORTEVA INC	COM	22052L104	20,311	303	SH	SOLE	3	0	0	303
COSTAR GROUP INC	COM	22160N109	59,171	880	SH	DFND	1	0	0	880
COSTAR GROUP INC	COM	22160N109	5,715	85	SH	SOLE	1	85	0	0
COSTAR GROUP INC	COM	22160N109	3,362	50	SH	SOLE	2	0	0	50
COSTAR GROUP INC	COM	22160N109	2,152	32	SH	SOLE	3	0	0	32
COSTCO WHOLESALE CORPORATION	COM	22160K105	6,549,472	7,595	SH	SOLE	1	7,558	0	37
COSTCO WHOLESALE CORPORATION	COM	22160K105	391,502	454	SH	DFND	1	387	0	67
COSTCO WHOLESALE CORPORATION	COM	22160K105	11,319,937	13,127	SH	SOLE	1	13,127	0	0
COSTCO WHSL CORP NEW	COM	22160K105	11,980,294	13,893	SH	SOLE	2	0	0	13,893
COSTCO WHSL CORP NEW	COM	22160K105	425,792	494	SH	SOLE	3	0	0	494
COUPANG INC	CL A	22266T109	2,996	127	SH	SOLE	3	0	0	127
COUPANG, INC.	CL A	22266T109	61,688	2,615	SH	SOLE	1	2,615	0	0
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	G25457105	32,088	223	SH	SOLE	2	0	0	223
CRESCENT CAP BDC INC	COM	225655109	7,025	500	SH	DFND	1	500	0	0

CRESCENT ENERGY COMPANY	CL A COM	44952J104	4,367	520	SH	SOLE	3	0	0	520
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	62,928	1,200	SH	DFND	1	1,200	0	0
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	10,488	200	SH	SOLE	1	200	0	0
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	65,550	1,250	SH	SOLE	2	0	0	1,250
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	105	2	SH	SOLE	3	0	0	2
CROCS INC	COM	227046109	15,394	180	SH	SOLE	2	0	0	180
CRONOS GROUP INC	COM	22717L101	2,104	800	SH	SOLE	3	0	0	800
CROWDSTRIKE HLDGS INC	CL A	22788C105	82,971	177	SH	DFND	1	0	0	177
CROWDSTRIKE HLDGS INC	CL A	22788C105	123,753	264	SH	SOLE	1	264	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	2,670,526	5,697	SH	SOLE	2	0	0	5,697
CROWDSTRIKE HLDGS INC	CL A	22788C105	96,565	206	SH	SOLE	3	0	0	206
CROWN CASTLE INC	COM	22822V101	562,103	6,325	SH	DFND	1	1,400	0	4,925
CROWN CASTLE INC	COM	22822V101	40,080	451	SH	SOLE	1	451	0	0
CROWN HLDGS INC	COM	228368106	7,929	77	SH	SOLE	3	0	0	77
CSX CORP	COM	126408103	375,659	10,363	SH	SOLE	1	10,363	0	0
CSX CORP	COM	126408103	197,599	5,451	SH	DFND	1	2,934	0	2,517
CSX CORP	COM	126408103	867,934	23,943	SH	SOLE	1	23,511	0	432
CSX CORP	COM	126408103	369,243	10,186	SH	SOLE	2	0	0	10,186
CSX CORP	COM	126408103	12	0	SH	SOLE	3	0	0	0
CTS CORP	COM	126501105	128,610	3,000	SH	DFND	1	0	0	3,000
CULLEN FROST BANKERS INC	COM	229899109	132,962	1,050	SH	SOLE	1	1,050	0	0
CUMMINS INC	COM	231021106	983,637	1,927	SH	SOLE	1	1,927	0	0
CUMMINS INC	COM	231021106	1,041,318	2,040	SH	SOLE	2	0	0	2,040
CURIOSITYSTREAM INC	COM CL A	23130Q107	1,357	357	SH	SOLE	3	0	0	357
CURTISS WRIGHT CORP	COM	231561101	26,461	48	SH	DFND	1	0	0	48
CVS HEALTH CORP	COM	126650100	2,646,418	33,347	SH	SOLE	1	33,347	0	0
CVS HEALTH CORP	COM	126650100	842,486	10,616	SH	DFND	1	1,410	0	9,206
CVS HEALTH CORP	COM	126650100	4,097,595	51,633	SH	SOLE	1	51,392	0	241
CVS HEALTH CORP	COM	126650100	84,281	1,062	SH	SOLE	2	0	0	1,062
CVS HEALTH CORP	COM	126650100	2,778	35	SH	SOLE	3	0	0	35
CYBERARK SOFTWARE LTD	SHS	M2682V108	1,846,243	4,139	SH	SOLE	2	0	0	4,139
D R HORTON INC	COM	23331A109	206,395	1,433	SH	DFND	1	1,433	0	0
D R HORTON INC	COM	23331A109	10,247,014	71,145	SH	SOLE	1	70,852	0	293
D R HORTON INC	COM	23331A109	2,089,928	14,510	SH	SOLE	2	0	0	14,510
DANAHER CORP	COM	235851102	10,351,762	45,220	SH	SOLE	1	45,099	0	121
DANAHER CORPORATION	COM	235851102	1,064,020	4,648	SH	DFND	1	849	0	3,799
DANAHER CORPORATION	COM	235851102	1,595,572	6,970	SH	SOLE	1	6,970	0	0
DANAHER CORPORATION	COM	235851102	3,237,456	14,142	SH	SOLE	2	0	0	14,142
DANAHER CORPORATION	COM	235851102	109,424	478	SH	SOLE	3	0	0	478
DARDEN RESTAURANTS INC	COM	237194105	14,722	80	SH	DFND	1	80	0	0

DARDEN RESTAURANTS INC	COM	237194105	198,742	1,080	SH	SOLE	1	1,080	0	0
DARDEN RESTAURANTS INC	COM	237194105	13,802	75	SH	SOLE	2	0	0	75
DARDEN RESTAURANTS INC	COM	237194105	23,003	125	SH	SOLE	3	0	0	125
DATADOG INC	CL A COM	23804L103	6,935	51	SH	DFND	1	51	0	0
DATADOG INC	CL A COM	23804L103	5,032	37	SH	SOLE	1	0	0	37
DATADOG INC	CL A COM	23804L103	3,246,218	23,871	SH	SOLE	2	0	0	23,871
DATADOG INC	CL A COM	23804L103	6,936	51	SH	SOLE	3	0	0	51
DBX ETF TR	XTRACK MSCI EAFE	233051200	3,713,147	77,180	SH	SOLE	3	0	0	77,180
DBX ETF TR	XTRACK USD HIGH	233051432	23,445	637	SH	SOLE	3	0	0	637
DEERE & CO	COM	244199105	3,261,783	7,006	SH	SOLE	1	7,006	0	0
DEERE & CO	COM	244199105	104,753	225	SH	DFND	1	225	0	0
DEERE & CO	COM	244199105	4,794,905	10,299	SH	SOLE	1	10,126	0	173
DEERE & CO	COM	244199105	632,920	1,359	SH	SOLE	2	0	0	1,359
DEERE & CO	COM	244199105	55,871	120	SH	SOLE	3	0	0	120
DEFINIUM THERAPEUTICS INC	COM NEW	60255C885	6,695	500	SH	SOLE	1	500	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	68,353	543	SH	DFND	1	0	0	543
DELL TECHNOLOGIES INC	CL C	24703L202	35,372	281	SH	SOLE	1	281	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	630	5	SH	SOLE	2	0	0	5
DELL TECHNOLOGIES INC	CL C	24703L202	2,302	18	SH	SOLE	3	0	0	18
DELTA AIR LINES INC DEL	COM NEW	247361702	6,940	100	SH	SOLE	1	100	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	28,659	413	SH	SOLE	3	0	0	413
DESTINY TECH100 INC	COM SHS	25063F107	21,441	700	SH	SOLE	3	0	0	700
DEVON ENERGY CORP NEW	COM	25179M103	5,275	144	SH	DFND	1	0	0	144
DEVON ENERGY CORPORATION	COM	25179M103	358,681	9,792	SH	SOLE	1	9,792	0	0
DEXCOM INC	COM	252131107	282,139	4,251	SH	DFND	1	3,480	0	771
DEXCOM INC	COM	252131107	53,096	800	SH	SOLE	2	0	0	800
DIAGEO PLC	SPON ADR NEW	25243Q205	36,665	425	SH	DFND	1	425	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	68,843	798	SH	SOLE	1	798	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	15,098	175	SH	SOLE	3	0	0	175
DIAGEO PLC ADR	SPON ADR NEW	25243Q205	246,905	2,862	SH	SOLE	1	2,862	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	22,550	150	SH	DFND	1	150	0	0
DICKS SPORTING GOODS INC	COM	253393102	2,376	12	SH	SOLE	1	12	0	0
DICKS SPORTING GOODS INC	COM	253393102	39,594	200	SH	SOLE	2	0	0	200
DICKS SPORTING GOODS INC	COM	253393102	198	1	SH	SOLE	3	0	0	1
DIGITAL RLTY TR INC	COM	253868103	92,362	597	SH	DFND	1	597	0	0
DIGITAL RLTY TR INC	COM	253868103	1,359,127	8,785	SH	SOLE	1	8,785	0	0
DIGITAL RLTY TR INC	COM	253868103	96,117	621	SH	SOLE	2	0	0	621
DIGITAL RLTY TR INC	COM	253868103	354,726	2,293	SH	SOLE	3	0	0	2,293
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	31,294	2,040	SH	SOLE	3	0	0	2,040

DIGITALOCEAN HLDGS INC	COM	25402D102	2,310	48	SH	SOLE	3	0	0	48
DIMENSIONAL EMERGING MKTS CORE EQUITY 2 ETF	EMERGING MKTS CO	25434V732	112,009	3,386	SH	SOLE	1	3,386	0	0
DIMENSIONAL ETF TRUST	US EQUITY MARKET	25434V401	1,435,635	19,356	SH	SOLE	1	19,356	0	0
DIMENSIONAL ETF TRUST	US SMALL CAP ETF	25434V500	83,813	1,203	SH	SOLE	1	1,203	0	0
DIMENSIONAL ETF TRUST	US TARGETED VLU	25434V609	179,930	3,022	SH	SOLE	1	3,022	0	0
DIMENSIONAL ETF TRUST	US LARGE CAP VAL	25434V666	416,575	12,177	SH	SOLE	1	12,177	0	0
DIMENSIONAL ETF TRUST	EMERGING MKTS CO	25434V732	61,033	1,845	SH	SOLE	1	1,845	0	0
DIMENSIONAL ETF TRUST	INTL CORE EQUITY	25434V799	208,069	6,038	SH	DFND	1	6,038	0	0
DIMENSIONAL ETF TRUST	INTL CORE EQUITY	25434V799	600,121	17,415	SH	SOLE	1	17,415	0	0
DIMENSIONAL ETF TRUST	INTERNATNAL VAL	25434V807	2,003,418	40,149	SH	SOLE	3	0	0	40,149
DIMENSIONAL ETF TRUST	INTL SMALL CAP V	25434V781	513,153	13,504	SH	SOLE	3	0	0	13,504
DIMENSIONAL ETF TRUST	US CORE EQUITY 2	25434V708	233,646	5,902	SH	SOLE	3	0	0	5,902
DIMENSIONAL ETF TRUST	US EQUITY MARKET	25434V401	8,727,447	117,668	SH	SOLE	3	0	0	117,668
DIMENSIONAL ETF TRUST	US LARGE CAP VAL	25434V666	6,530,476	190,894	SH	SOLE	3	0	0	190,894
DIMENSIONAL ETF TRUST	US MKTWIDE VALUE	25434V724	14,239,795	305,641	SH	SOLE	3	0	0	305,641
DIMENSIONAL ETF TRUST	US REAL ESTATE E	25434V823	611,538	26,703	SH	SOLE	3	0	0	26,703
DIMENSIONAL ETF TRUST	US SMALL CAP ETF	25434V500	4,654,774	66,812	SH	SOLE	3	0	0	66,812
DIMENSIONAL ETF TRUST	US SMALL CAP VAL	25434V815	3,008,509	91,472	SH	SOLE	3	0	0	91,472
DIMENSIONAL ETF TRUST	US TARGETED VLU	25434V609	17,276,332	290,163	SH	SOLE	3	0	0	290,163
DIMENSIONAL INTL CORE EQUITY 2 ETF	INTL CORE EQUITY	25434V799	233,914	6,788	SH	SOLE	1	6,788	0	0
DIREXION SHS ETF TR	20YR TRES BEAR	25460G849	113,445	3,053	SH	SOLE	3	0	0	3,053
DIREXION SHS ETF TR	DAILY ORCL BULL	25461H796	111	6	SH	SOLE	3	0	0	6
DIREXION SHS ETF TR	DAILY S&P BULL	25460G856	2,021	31	SH	SOLE	3	0	0	31
DIREXION SHS ETF TR	DLY AEROSPC 3X	25460E661	1,789	28	SH	SOLE	3	0	0	28
DIREXION SHS ETF TR	DLY S&P500 2XS	25459Y165	4,123	22	SH	SOLE	3	0	0	22
DIREXION SHS ETF TR	DLY SCOND 3XBU	25459W458	421	10	SH	SOLE	3	0	0	10
DISNEY WALT CO	COM	254687106	182,487	1,604	SH	DFND	1	979	0	625
DISNEY WALT CO	COM	254687106	1,453,753	12,778	SH	SOLE	1	12,134	0	644
DISNEY WALT CO	COM	254687106	3,284,816	28,872	SH	SOLE	2	0	0	28,872
DISNEY WALT CO	COM	254687106	347,673	3,056	SH	SOLE	3	0	0	3,056
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	10,214	2,106	SH	DFND	1	1,053	0	1,053
DNP SELECT INCOME FD INC	COM	23325P104	1,623,025	162,465	SH	DFND	1	162,465	0	0
DOCEBO INC	COM	25609L105	1,421	64	SH	SOLE	3	0	0	64
DOCUSIGN INC	COM	256163106	15,732	230	SH	SOLE	1	230	0	0
DOCUSIGN INC	COM	256163106	1,232	18	SH	SOLE	3	0	0	18
DOLBY LABORATORIES INC	COM CL A	25659T107	43,670	680	SH	SOLE	1	680	0	0
DOLLAR GEN CORP NEW	COM	256677105	53,241	401	SH	SOLE	1	401	0	0

DOLLAR GEN CORP NEW	COM	256677105	26,554	200	SH	SOLE	2	0	0	200
DOLLAR GEN CORP NEW	COM	256677105	3,187	24	SH	SOLE	3	0	0	24
DOLLAR TREE INC	COM	256746108	24,602	200	SH	DFND	1	200	0	0
DOLLAR TREE INC	COM	256746108	28,415	231	SH	SOLE	1	231	0	0
DOMINION ENERGY INC	COM	25746U109	1,418,874	24,217	SH	DFND	1	5,233	0	18,984
DOMINION ENERGY INC	COM	25746U109	950,681	16,226	SH	SOLE	1	16,226	0	0
DOMINION ENERGY INC	COM	25746U109	991,927	16,930	SH	SOLE	2	0	0	16,930
DOMINION ENERGY INC	COM	25746U109	275,736	4,706	SH	SOLE	3	0	0	4,706
DOMINION RESOURCES, INC	COM	25746U109	2,004,774	34,217	SH	SOLE	1	32,946	0	1,271
DOMINOS PIZZA INC	COM	25754A201	27,093	65	SH	SOLE	1	65	0	0
DOMINOS PIZZA INC	COM	25754A201	31,666	76	SH	SOLE	2	0	0	76
DOMINOS PIZZA INC	COM	25754A201	17	0	SH	SOLE	3	0	0	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	5,836	125	SH	DFND	1	0	0	125
DOORDASH INC	CL A	25809K105	6,342	28	SH	SOLE	3	0	0	28
DORCHESTER MINERALS LP	COM UNIT	25820R105	26,832	1,200	SH	SOLE	1	1,200	0	0
DOVER CORP	COM	260003108	61,501	315	SH	SOLE	1	315	0	0
DOW INC	COM	260557103	166,559	7,124	SH	SOLE	1	6,954	0	170
DOW INC	COM	260557103	20,481	876	SH	DFND	1	161	0	715
DOW INC	COM	260557103	66,212	2,832	SH	SOLE	1	2,832	0	0
DOW INC	COM	260557103	11,690	500	SH	SOLE	2	0	0	500
DOXIMITY INC	CL A	26622P107	16,206	366	SH	SOLE	1	366	0	0
DOXIMITY INC	CL A	26622P107	11,070	250	SH	SOLE	3	0	0	250
DRAFTKINGS INC NEW	COM CL A	26142V105	2,585	75	SH	SOLE	1	75	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	51,483	1,494	SH	DFND	1	0	0	1,494
DRAFTKINGS INC NEW	COM CL A	26142V105	3,170	92	SH	SOLE	1	92	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	12,923	375	SH	SOLE	2	0	0	375
DRAFTKINGS INC NEW	COM CL A	26142V105	30,739	892	SH	SOLE	3	0	0	892
DRIVEN BRANDS HLDGS INC	COM	26210V102	5,928	400	SH	SOLE	3	0	0	400
DT MIDSTREAM INC	COMMON STOCK	23345M107	8,976	75	SH	SOLE	1	75	0	0
DTE ENERGY CO	COM	233331107	6,965	54	SH	SOLE	1	54	0	0
DTE ENERGY CO	COM	233331107	4,644	36	SH	SOLE	3	0	0	36
DTE ENERGY COMPANY	COM	233331107	19,347	150	SH	SOLE	1	150	0	0
DUFF & PHELPS UTLITY AND INF	COM	26433C105	204,860	16,118	SH	DFND	1	16,118	0	0
DUKE ENERGY CORP	COM NEW	26441C204	448,094	3,823	SH	SOLE	1	3,623	0	200
DUKE ENERGY CORP NEW	COM NEW	26441C204	480,209	4,097	SH	DFND	1	3,610	0	487
DUKE ENERGY CORP NEW	COM NEW	26441C204	3,434,253	29,300	SH	SOLE	1	29,104	0	196
DUKE ENERGY CORP NEW	COM NEW	26441C204	192,225	1,640	SH	SOLE	2	0	0	1,640
DUKE ENERGY CORP NEW	COM NEW	26441C204	67,847	579	SH	SOLE	3	0	0	579
DUOLINGO INC	CL A COM	26603R106	26,501	151	SH	DFND	1	0	0	151
DUPONT DE NEMOURS INC	COM	26614N102	211,814	5,269	SH	SOLE	1	5,269	0	0
DUPONT DE NEMOURS INC	COM	26614N102	26,411	657	SH	DFND	1	657	0	0

DUPONT DE NEMOURS INC	COM	26614N102	31,678	788	SH	SOLE	1	788	0	0
DUPONT DE NEMOURS INC	COM	26614N102	29,748	740	SH	SOLE	2	0	0	740
DUPONT DE NEMOURS INC	COM	26614N102	6,834	170	SH	SOLE	3	0	0	170
D-WAVE QUANTUM INC	COM	26740W109	52,300	2,000	SH	SOLE	2	0	0	2,000
DXC TECHNOLOGY CO	COM	23355L106	835	57	SH	DFND	1	0	0	57
DYNATRACE INC	COM NEW	268150109	17,336	400	SH	DFND	1	0	0	400
EA SERIES TRUST	FREEDOM 100 EM	02072L607	173,805	3,390	SH	SOLE	1	0	0	3,390
EA SERIES TRUST	JLENS 500 JEWISH	02072Q846	345	12	SH	SOLE	3	0	0	12
EAGLE BANCORP INC MD	COM	268948106	5,355	250	SH	SOLE	2	0	0	250
EAGLE MATLS INC	COM	26969P108	82,672	400	SH	SOLE	1	400	0	0
EAST WEST BANCORP INC	COM	27579R104	31,357	279	SH	SOLE	3	0	0	279
EASTMAN CHEM CO	COM	277432100	91,660	1,436	SH	DFND	1	637	0	799
EASTMAN CHEM CO	COM	277432100	48,958	767	SH	SOLE	1	767	0	0
EASTMAN CHEM CO	COM	277432100	80,171	1,256	SH	SOLE	3	0	0	1,256
EASTMAN CHEMICAL COMPANY	COM	277432100	19,149	300	SH	SOLE	1	300	0	0
EATON CORP PLC	SHS	G29183103	5,899,124	18,521	SH	SOLE	1	18,406	0	115
EATON CORP PLC	SHS	G29183103	244,297	767	SH	DFND	1	587	0	180
EATON CORP PLC	SHS	G29183103	7,897,774	24,796	SH	SOLE	1	24,198	0	598
EATON CORP PLC	SHS	G29183103	7,619,397	23,922	SH	SOLE	2	0	0	23,922
EATON CORP PLC	SHS	G29183103	154,796	486	SH	SOLE	3	0	0	486
EATON VANCE TAX ADVT DIV INC	COM	27828G107	20,144	800	SH	DFND	1	800	0	0
EATON VANCE TAX MGD GLOBAL DIV EQUITY INCOME	COM	27829F108	61,945	6,500	SH	SOLE	1	6,500	0	0
EATON VANCE TAX-MANAGED DIVE	COM	27828N102	78,249	5,101	SH	DFND	1	1,100	0	4,001
EATON VANCE TAX-MANAGED GLOB	COM	27829C105	4,610	500	SH	SOLE	3	0	0	500
EATON VANCE TX ADV GLBL DIV	COM	27828S101	19,242	833	SH	SOLE	1	833	0	0
EBAY INC.	COM	278642103	135,266	1,553	SH	DFND	1	1,233	0	320
EBAY INC.	COM	278642103	4,656,366	53,460	SH	SOLE	1	53,460	0	0
EBAY INC.	COM	278642103	32,663	375	SH	SOLE	2	0	0	375
EBAY INC.	COM	278642103	34,322	394	SH	SOLE	3	0	0	394
ECOLAB INC	COM	278865100	60,380	230	SH	DFND	1	50	0	180
ECOLAB INC	COM	278865100	304,523	1,160	SH	SOLE	1	1,160	0	0
ECOLAB INC	COM	278865100	917,508	3,495	SH	SOLE	2	0	0	3,495
ECOLAB INC	COM	278865100	54,342	207	SH	SOLE	3	0	0	207
ECOLAB INC.	COM	278865100	246,769	940	SH	SOLE	1	940	0	0
EDISON INTERNATIONAL	COM	281020107	19,807	330	SH	SOLE	1	330	0	0
EDITAS MEDICINE INC	COM	28106W103	4,715	2,300	SH	DFND	1	2,300	0	0
EDITAS MEDICINE INC	COM	28106W103	5	2	SH	SOLE	3	0	0	2
EDWARDS LIFESCIENCES CORP	COM	28176E108	8,525	100	SH	SOLE	1	100	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	971,850	11,400	SH	DFND	1	11,400	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	33,418	392	SH	SOLE	2	0	0	392

ELBIT SYS LTD	ORD	M3760D101	1,039,878	1,800	SH	DFND	1	1,800	0	0
ELBIT SYS LTD	ORD	M3760D101	578	1	SH	SOLE	2	0	0	1
ELECTRONIC ARTS INC	COM	285512109	333,058	1,630	SH	DFND	1	1,630	0	0
ELECTRONIC ARTS INC	COM	285512109	33,510	164	SH	SOLE	1	164	0	0
ELECTRONIC ARTS INC	COM	285512109	41,704	204	SH	SOLE	2	0	0	204
ELECTRONIC ARTS INC	COM	285512109	40,347	197	SH	SOLE	3	0	0	197
ELEMENTAL RTY CORP	COM NEW	28620K106	3,140	185	SH	SOLE	3	0	0	185
ELEVANCE HEALTH INC FORMERLY	COM	036752103	1,063,218	3,033	SH	DFND	1	568	0	2,465
ELEVANCE HEALTH INC FORMERLY	COM	036752103	321,805	918	SH	SOLE	1	918	0	0
ELEVANCE HEALTH INC FORMERLY	COM	036752103	1,983,412	5,658	SH	SOLE	2	0	0	5,658
ELEVANCE HEALTH INC FORMERLY	COM	036752103	200,165	571	SH	SOLE	3	0	0	571
ELI LILLY & CO	COM	532457108	1,707,667	1,589	SH	DFND	1	1,539	0	50
ELI LILLY & CO	COM	532457108	9,452,885	8,796	SH	SOLE	1	8,796	0	0
ELI LILLY & CO	COM	532457108	21,408,013	19,920	SH	SOLE	2	0	0	19,920
ELI LILLY & CO	COM	532457108	832,892	775	SH	SOLE	3	0	0	775
ELI LILLY AND COMPANY	COM	532457108	7,981,648	7,427	SH	SOLE	1	7,427	0	0
ELLINGTON FINANCIAL INC	COM	28852N109	2,716	200	SH	DFND	1	200	0	0
ELLINGTON FINANCIAL INC	COM	28852N109	4,957	365	SH	SOLE	1	0	0	365
ELME COMMUNITIES	SH BEN INT	939653101	173,722	9,984	SH	SOLE	1	9,984	0	0
ELME COMMUNITIES	SH BEN INT	939653101	12,180	700	SH	DFND	1	700	0	0
ELME COMMUNITIES	SH BEN INT	939653101	696	40	SH	SOLE	2	0	0	40
ELME COMMUNITIES	SH BEN INT	939653101	33,626	1,933	SH	SOLE	3	0	0	1,933
EMBECTA CORP	COMMON STOCK	29082K105	96	8	SH	SOLE	3	0	0	8
EMCOR GROUP INC	COM	29084Q100	612	1	SH	SOLE	2	0	0	1
EMCOR GROUP INC	COM	29084Q100	7,342	12	SH	SOLE	3	0	0	12
EMERSON ELEC CO	COM	291011104	26,544	200	SH	DFND	1	200	0	0
EMERSON ELEC CO	COM	291011104	2,138,385	16,112	SH	SOLE	1	16,112	0	0
EMERSON ELEC CO	COM	291011104	183,021	1,379	SH	SOLE	2	0	0	1,379
EMERSON ELEC CO	COM	291011104	445,943	3,360	SH	SOLE	3	0	0	3,360
EMERSON ELECTRIC CO	COM	291011104	210,361	1,585	SH	SOLE	1	585	0	1,000
ENBRIDGE INC	COM	29250N105	54,957	1,149	SH	SOLE	1	1,149	0	0
ENBRIDGE INC	COM	29250N105	102,452	2,142	SH	DFND	1	1,700	0	442
ENBRIDGE INC	COM	29250N105	752,844	15,740	SH	SOLE	1	15,740	0	0
ENBRIDGE INC	COM	29250N105	1,065,718	22,281	SH	SOLE	2	0	0	22,281
ENBRIDGE INC	COM	29250N105	21,524	450	SH	SOLE	3	0	0	450
ENDAVA PLC	ADS	29260V105	209	33	SH	SOLE	3	0	0	33
ENERGY FUELS INC	COM NEW	292671708	11,342	780	SH	SOLE	3	0	0	780
ENERGY SELECT SECTOR SPDR FUND	STATE STREET ENE	81369Y506	1,589,977	35,562	SH	SOLE	1	35,432	0	130
ENERGY TRANSFER EQUITY LP	COM UT LTD PTN	29273V100	31,496	1,910	SH	SOLE	1	1,910	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	44,309	2,687	SH	DFND	1	192	0	2,495
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	19,244	1,167	SH	SOLE	1	1,167	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	73,381	4,450	SH	SOLE	2	0	0	4,450

ENERGY VAULT HOLDINGS INC	COM	29280W109	12,908	2,800	SH	SOLE	2	0	0	2,800
ENOVA INTL INC	COM	29357K103	353,700	2,250	SH	DFND	1	2,250	0	0
ENOVIS CORPORATION	COM	194014502	55,837	2,096	SH	DFND	1	0	0	2,096
ENPHASE ENERGY INC	COM	29355A107	3,205	100	SH	SOLE	3	0	0	100
ENTERGY CORP NEW	COM	29364G103	138,830	1,502	SH	SOLE	1	1,502	0	0
ENTERGY CORP NEW	COM	29364G103	33,090	358	SH	SOLE	3	0	0	358
ENTERPRISE PRODS PARTNERS L	COM	293792107	190,116	5,930	SH	DFND	1	3,780	0	2,150
ENTERPRISE PRODS PARTNERS L	COM	293792107	230,832	7,200	SH	SOLE	2	0	0	7,200
ENTERPRISE PRODS PARTNERS L	COM	293792107	130,356	4,066	SH	SOLE	3	0	0	4,066
ENTREPRENEURSHARES SERIES TR	ERSHARES PRIVATE	293828877	30,835	1,531	SH	SOLE	3	0	0	1,531
EOG RES INC	COM	26875P101	90,519	862	SH	DFND	1	422	0	440
EOG RES INC	COM	26875P101	2,634,596	25,089	SH	SOLE	1	24,084	0	1,005
EOG RES INC	COM	26875P101	435,057	4,143	SH	SOLE	2	0	0	4,143
EOS ENERGY ENTERPRISES INC	COM CL A	29415C101	573	50	SH	SOLE	3	0	0	50
EPAM SYS INC	COM	29414B104	1,880,798	9,180	SH	DFND	1	9,180	0	0
EPAM SYS INC	COM	29414B104	1,640	8	SH	SOLE	3	0	0	8
EPLUS INC	COM	294268107	373,690	4,261	SH	DFND	1	3,000	0	1,261
EPR PPTYS	COM SH BEN INT	26884U109	18,962	380	SH	DFND	1	0	0	380
EQT CORP	COM	26884L109	6,218	116	SH	SOLE	1	116	0	0
EQT CORP	COM	26884L109	30,820	575	SH	SOLE	2	0	0	575
EQT CORPORATION	COM	26884L109	2,511,696	46,860	SH	SOLE	1	46,635	0	225
EQUIFAX INC	COM	294429105	536,375	2,472	SH	DFND	1	2,472	0	0
EQUIFAX INC	COM	294429105	6,293	29	SH	SOLE	2	0	0	29
EQUIFAX INC	COM	294429105	9	0	SH	SOLE	3	0	0	0
EQUINIX INC	COM	29444U700	45,970	60	SH	DFND	1	0	0	60
EQUINIX INC	COM	29444U700	18,388	24	SH	SOLE	1	24	0	0
EQUINIX INC	COM	29444U700	25,284	33	SH	SOLE	2	0	0	33
EQUINIX INC	COM	29444U700	5,372	7	SH	SOLE	3	0	0	7
EQUITY RESIDENTIAL	SH BEN INT	29476L107	107,168	1,700	SH	DFND	1	1,700	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	15,760	250	SH	SOLE	3	0	0	250
ESQUIRE FINL HLDGS INC	COM	29667J101	205,250	2,011	SH	SOLE	3	0	0	2,011
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	136,169	4,591	SH	DFND	1	0	0	4,591
ESSENTIAL UTILS INC	COM	29670G102	11,508	300	SH	DFND	1	300	0	0
ESSENTIAL UTILS INC	COM	29670G102	14,385	375	SH	SOLE	1	375	0	0
ESSENTIAL UTILS INC	COM	29670G102	2,225	58	SH	SOLE	3	0	0	58
ESTEE LAUDER COMPANIES CL A	CL A	518439104	29,845	285	SH	SOLE	1	285	0	0
ETF OPPORTUNITIES TRUST	REX AI EQUITY PR	26923N538	2,003	50	SH	SOLE	3	0	0	50
ETF OPPORTUNITIES TRUST	TAPPALPHA SPY GR	26923N553	306	12	SH	SOLE	3	0	0	12
ETF SER SOLUTIONS	DEFIANCE CONNECT	26922A289	14,607	229	SH	SOLE	3	0	0	229
ETF SER SOLUTIONS	DEFIANCE QUANTUM	26922A420	27,908	254	SH	SOLE	3	0	0	254
ETFS GOLD TR	PHYSCL GOLD SHS	00326A104	1,233	30	SH	SOLE	3	0	0	30
ETSY INC	COM	29786A106	4,491	81	SH	SOLE	3	0	0	81

EVERGY INC	COM	30034W106	694,309	9,578	SH		DFND	1	0	0	9,578
EVERGY INC	COM	30034W106	23,777	328	SH		SOLE	3	0	0	328
EVERSOURCE ENERGY	COM	30040W108	42,418	630	SH		DFND	1	315	0	315
EVERSOURCE ENERGY	COM	30040W108	943	14	SH		SOLE	1	14	0	0
EVERSOURCE ENERGY	COM	30040W108	211,697	3,144	SH		SOLE	2	0	0	3,144
EVERUS CONSTR GROUP	COM	300426103	8,556	100	SH		SOLE	1	100	0	0
EVGO INC	CL A COM	30052F100	3,047	1,047	SH		SOLE	1	1,047	0	0
EVGO INC	CL A COM	30052F100	420	144	SH		SOLE	3	0	0	144
EXACT SCIENCES CORP	COM	30063P105	51,796	510	SH		DFND	1	0	0	510
EXACT SCIENCES CORP	COM	30063P105	10,156	100	SH		SOLE	2	0	0	100
EXCHANGE TRADED CONCEPTS TRU	ROBO GLB ETF	301505707	12,199	176	SH		DFND	1	176	0	0
EXCHANGE TRADED CONCEPTS TRU	ROBO GLB ETF	301505707	8,536	123	SH		SOLE	3	0	0	123
EXELON CORP	COM	30161N101	26,154	600	SH		DFND	1	600	0	0
EXELON CORP	COM	30161N101	106,796	2,450	SH		SOLE	1	2,450	0	0
EXELON CORP	COM	30161N101	5,754	132	SH		SOLE	2	0	0	132
EXELON CORP	COM	30161N101	15,649	359	SH		SOLE	3	0	0	359
EXELON CORPORATION	COM	30161N101	43,590	1,000	SH		SOLE	1	1,000	0	0
EXPAND ENERGY CORPORATION	COM	165167735	14,568	132	SH		DFND	1	100	0	32
EXPAND ENERGY CORPORATION	COM	165167735	11,257	102	SH		SOLE	1	38	0	64
EXPEDIA GROUP INC	COM NEW	30212P303	7,083	25	SH		DFND	1	25	0	0
EXPEDITORS INTL WASH INC	COM	302130109	44,703	300	SH		SOLE	3	0	0	300
EXTRA SPACE STORAGE INC	COM	30225T102	70,319	540	SH		DFND	1	540	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	143,242	1,100	SH		SOLE	1	1,100	0	0
EXXON MOBIL CORP	COM	30231G102	2,553,013	21,215	SH		DFND	1	17,748	0	3,467
EXXON MOBIL CORP	COM	30231G102	13,499,862	112,181	SH		SOLE	1	109,476	0	2,705
EXXON MOBIL CORP	COM	30231G102	1,964,795	16,327	SH		SOLE	2	0	0	16,327
EXXON MOBIL CORP	COM	30231G102	1,541,855	12,812	SH		SOLE	3	0	0	12,812
EXXON MOBIL CORPORATION	COM	30231G102	9,334,052	77,564	SH		SOLE	1	76,071	0	1,493
F N B CORP	COM	302520101	509,580	29,800	SH		SOLE	1	29,800	0	0
F N B CORP	COM	302520101	76,950	4,500	SH		SOLE	2	0	0	4,500
F&G ANNUITIES & LIFE INC	COMMON STOCK	30190A104	855	28	SH		DFND	1	11	0	17
F5 INC	COM	315616102	127,630	500	SH		DFND	1	500	0	0
F5 INC	COM	315616102	5	0	SH		SOLE	3	0	0	0
FACTSET RESH SYS INC	COM	303075105	4,353	15	SH		SOLE	2	0	0	15
FACTSET RESH SYS INC	COM	303075105	33,082	114	SH		SOLE	3	0	0	114
FASTENAL CO	COM	311900104	120,711	3,008	SH		DFND	1	0	0	3,008
FASTENAL CO	COM	311900104	117,822	2,936	SH		SOLE	1	2,936	0	0
FASTENAL CO	COM	311900104	16,052	400	SH		SOLE	2	0	0	400
FEDERAL REALTY INVESTMENT TRUST	SH BEN INT NEW	313745101	1,008	10	SH		SOLE	1	10	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	85,680	850	SH		SOLE	2	0	0	850
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	187,488	1,860	SH		SOLE	3	0	0	1,860

FEDEX CORP	COM	31428X106	225,022	779	SH	SOLE	1	779	0	0
FEDEX CORP	COM	31428X106	1,846,682	6,393	SH	DFND	1	385	0	6,008
FEDEX CORP	COM	31428X106	130,565	452	SH	SOLE	1	452	0	0
FEDEX CORP	COM	31428X106	82,326	285	SH	SOLE	2	0	0	285
FEDEX CORP	COM	31428X106	18,776	65	SH	SOLE	3	0	0	65
FERGUSON ENTERPRISES INC	COMMON STOCK NEW	31488V107	5,788	26	SH	SOLE	1	26	0	0
FERRARI N V	COM	N3167Y103	89,804	243	SH	SOLE	2	0	0	243
FERRARI N V	COM	N3167Y103	370	1	SH	SOLE	3	0	0	1
FIDELITY COVINGTON TRUST	MSCI CONSM DIS	316092204	511	5	SH	DFND	1	5	0	0
FIDELITY COVINGTON TRUST	MSCI CONSM DIS	316092204	146,702	1,436	SH	SOLE	1	1,436	0	0
FIDELITY COVINGTON TRUST	CONSMR STAPLES	316092303	68,030	1,383	SH	SOLE	1	1,383	0	0
FIDELITY COVINGTON TRUST	MSCI ENERGY IDX	316092402	63,337	2,557	SH	SOLE	1	2,557	0	0
FIDELITY COVINGTON TRUST	MSCI FINLS IDX	316092501	173,516	2,232	SH	SOLE	1	2,232	0	0
FIDELITY COVINGTON TRUST	MSCI HLTH CARE I	316092600	188,300	2,535	SH	SOLE	1	2,535	0	0
FIDELITY COVINGTON TRUST	MSCI INDL INDX	316092709	134,525	1,631	SH	SOLE	1	1,631	0	0
FIDELITY COVINGTON TRUST	MSCI INFO TECH I	316092808	563,697	2,509	SH	SOLE	1	2,509	0	0
FIDELITY COVINGTON TRUST	MSCI RL EST ETF	316092857	21,969	817	SH	SOLE	1	817	0	0
FIDELITY COVINGTON TRUST	MSCI UTILS INDEX	316092865	38,212	692	SH	SOLE	1	692	0	0
FIDELITY COVINGTON TRUST	MSCI COMMNTN SVC	316092873	195,658	2,670	SH	SOLE	1	2,670	0	0
FIDELITY COVINGTON TRUST	MSCI MATLS INDEX	316092881	27,564	519	SH	SOLE	1	519	0	0
FIDELITY COVINGTON TRUST	HIGH DIVID ETF	316092840	65,692	1,159	SH	SOLE	2	0	0	1,159
FIDELITY COVINGTON TRUST	MSCI FINLS IDX	316092501	3,110	40	SH	SOLE	2	0	0	40
FIDELITY COVINGTON TRUST	SML MID MLTFCT	316092527	530	12	SH	SOLE	2	0	0	12
FIDELITY COVINGTON TRUST	BLUE CHIP GRWTH	316092352	3,730	68	SH	SOLE	3	0	0	68
FIDELITY COVINGTON TRUST	BLUE CHIP VALUE	316092345	2,854	80	SH	SOLE	3	0	0	80
FIDELITY COVINGTON TRUST	ENHANCED LARGE	31609A305	127,227	3,051	SH	SOLE	3	0	0	3,051
FIDELITY COVINGTON TRUST	ENHANCED MID	31609A503	46,567	1,280	SH	SOLE	3	0	0	1,280
FIDELITY COVINGTON TRUST	LOW VOLITY ETF	316092824	19,425	291	SH	SOLE	3	0	0	291
FIDELITY COVINGTON TRUST	MSCI COMMNTN SVC	316092873	29,312	400	SH	SOLE	3	0	0	400
FIDELITY COVINGTON TRUST	MSCI ENERGY IDX	316092402	2,477	100	SH	SOLE	3	0	0	100
FIDELITY COVINGTON TRUST	MSCI RL EST ETF	316092857	26,890	1,000	SH	SOLE	3	0	0	1,000
FIDELITY ETHEREUM FD	SHS	31613E103	6,041	204	SH	SOLE	3	0	0	204
FIDELITY NATIONAL FINANCIAL	COM SHS	31620R303	25,221	462	SH	DFND	1	177	0	285
FIDELITY NATL INFORMATION SV	COM	31620M106	1,927	29	SH	DFND	1	29	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	8,973	135	SH	SOLE	2	0	0	135

FIDELITY WISE ORIGIN BITCOIN	SHS	315948109	30,416	399	SH	SOLE	2	0	0	399
FIDELITY WISE ORIGIN BITCOIN	SHS	315948109	201,553	2,644	SH	SOLE	3	0	0	2,644
FIDUS INVT CORP	COM	316500107	28,950	1,500	SH	DFND	1	1,500	0	0
FIFTH THIRD BANCORP	COM	316773100	41,193	880	SH	SOLE	1	880	0	0
FIFTH THIRD BANCORP	COM	316773100	14,043	300	SH	DFND	1	300	0	0
FIFTH THIRD BANCORP	COM	316773100	31,410	671	SH	SOLE	1	671	0	0
FIFTH THIRD BANCORP	COM	316773100	26,495	566	SH	SOLE	2	0	0	566
FIFTH THIRD BANCORP	COM	316773100	2,669	57	SH	SOLE	3	0	0	57
FINANCIAL SELECT SECTOR SPDR FUND	STATE STREET FIN	81369Y605	5,486,420	100,172	SH	SOLE	1	99,163	0	1,009
FIRST AMERICAN FINANCIAL CORP.	COM	31847R102	36,250	590	SH	SOLE	1	590	0	0
FIRST BANCORP N C	COM	318910106	10,158	200	SH	DFND	1	200	0	0
FIRST BANCORP N C	COM	318910106	100,056	1,970	SH	SOLE	1	1,970	0	0
FIRST COMMONWEALTH FINANCIAL CORPORATION	COM	319829107	3,516,052	208,544	SH	SOLE	1	208,544	0	0
FIRST CTZNS BANCSHARES INC D	CL A	31946M103	360,558	168	SH	DFND	1	4	0	164
FIRST CTZNS BANCSHARES INC D	CL A	31946M103	2,113,988	985	SH	SOLE	2	0	0	985
FIRST HORIZON CORPORATION	COM	320517105	26,744	1,119	SH	SOLE	1	1,119	0	0
FIRST INDL RLTY TR INC	COM	32054K103	148,902	2,600	SH	DFND	1	0	0	2,600
FIRST NATL CORP	COM	32106V107	25,114	995	SH	SOLE	1	995	0	0
FIRST SOLAR INC	COM	336433107	1,900,188	7,274	SH	SOLE	2	0	0	7,274
FIRST SOLAR INC	COM	336433107	26,123	100	SH	SOLE	3	0	0	100
FIRST TR EXCH TRD ALPHDX FD	JAPAN ALPHADEX	33737J158	5,062	75	SH	SOLE	2	0	0	75
FIRST TR EXCH TRD ALPHDX FD	INDIA NFTY50 EQW	33737J802	383,480	6,575	SH	SOLE	3	0	0	6,575
FIRST TR EXCHANGE TRADED FD	DJ GLBL DIVID	33734X200	29,816	985	SH	SOLE	2	0	0	985
FIRST TR EXCHANGE TRADED FD	NASD TECH DIV	33738R118	9,684	100	SH	SOLE	2	0	0	100
FIRST TR EXCHANGE TRADED FD	DJ GLBL DIVID	33734X200	119,409	3,945	SH	SOLE	3	0	0	3,945
FIRST TR EXCHANGE TRADED FD	INTL EQUITY OPP	33734X853	65,912	1,114	SH	SOLE	3	0	0	1,114
FIRST TR EXCHANGE TRADED FD	RISNG DIVD ACHIV	33738R506	11,988,388	172,569	SH	SOLE	3	0	0	172,569
FIRST TR EXCHANGE-TRADED ALP	COM SHS	33734K109	17,793	150	SH	SOLE	3	0	0	150
FIRST TR EXCHANGE-TRADED ALP	COM SHS	33735B108	48,753	387	SH	SOLE	3	0	0	387
FIRST TR EXCHANGE-TRADED FD	NAS CLNEDG GREEN	33733E500	24,972	560	SH	SOLE	1	560	0	0
FIRST TR EXCHANGE-TRADED FD	SHS	337345102	20,489	89	SH	SOLE	1	89	0	0
FIRST TR EXCHANGE-TRADED FD	NO AMER ENERGY	33738D101	3,720,585	98,246	SH	SOLE	2	0	0	98,246
FIRST TR EXCHANGE-TRADED FD	SMID RISNG ETF	33741X102	460	12	SH	SOLE	2	0	0	12
FIRST TR EXCHANGE-TRADED FD	DJ INTERNT IDX	33733E302	636,611	2,365	SH	SOLE	3	0	0	2,365
FIRST TR EXCHANGE-TRADED FD	FT VEST RIS	33738D879	2,156,225	82,173	SH	SOLE	3	0	0	82,173
FIRST TR EXCHANGE-TRADED FD	SMID RISNG ETF	33741X102	93,884	2,450	SH	SOLE	3	0	0	2,450

FIRST TRUST DJ INTERNET IND	DJ INTERNT IDX	33733E302	5,384	20	SH	SOLE	1	20	0	0
FIRST TRUST US EQUITY OPPORTUNITIES ETF	US EQTY OPPT ETF	336920103	65,436	400	SH	SOLE	1	400	0	0
FIRSTCASH HOLDINGS INC	COM	33768G107	277,002	1,738	SH	DFND	1	1,738	0	0
FIRSTENERGY CORP	COM	337932107	48,844	1,091	SH	DFND	1	0	0	1,091
FIRSTENERGY CORP	COM	337932107	31,652	707	SH	SOLE	1	707	0	0
FIRSTENERGY CORP	COM	337932107	5,015	112	SH	SOLE	3	0	0	112
FIRSTENERGY CORPORATION	COM	337932107	17,908	400	SH	SOLE	1	400	0	0
FISCALNOTE HOLDINGS INC	CL A NEW	337655302	679	462	SH	SOLE	1	462	0	0
FISERV INC	COM	337738108	7,521,092	111,971	SH	DFND	1	105,964	0	6,007
FISERV INC	COM	337738108	90,680	1,350	SH	SOLE	1	1,350	0	0
FISERV INC	COM	337738108	75,970	1,131	SH	SOLE	2	0	0	1,131
FIVERR INTL LTD	ORD SHS	M4R82T106	514	26	SH	SOLE	3	0	0	26
FLAHERTY & CRUMRINE DYNAMIC	SHS	33848W106	93,555	4,500	SH	DFND	1	4,500	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	792	13	SH	SOLE	3	0	0	13
FLUOR CORP NEW	COM	343412102	4,360	110	SH	SOLE	3	0	0	110
FLUTTER ENTMT PLC	SHS	G3643J108	38,062	177	SH	DFND	1	0	0	177
FORD MOTOR COMPANY	COM	345370860	9,906	755	SH	SOLE	1	755	0	0
FORD MTR CO	COM	345370860	28,864	2,200	SH	DFND	1	2,200	0	0
FORD MTR CO	COM	345370860	89,780	6,843	SH	SOLE	1	6,843	0	0
FORD MTR CO	COM	345370860	2,638	201	SH	SOLE	2	0	0	201
FORD MTR CO	COM	345370860	19,762	1,506	SH	SOLE	3	0	0	1,506
FORTINET INC	COM	34959E109	1,112,852	14,014	SH	DFND	1	14,014	0	0
FORTINET INC	COM	34959E109	3,775,628	47,546	SH	SOLE	1	46,044	0	1,502
FORTINET INC	COM	34959E109	357,345	4,500	SH	SOLE	2	0	0	4,500
FORTINET INC	COM	34959E109	1,594	20	SH	SOLE	3	0	0	20
FORTIVE CORP	COM	34959J108	709,062	12,843	SH	SOLE	1	12,843	0	0
FORTIVE CORP	COM	34959J108	112,518	2,038	SH	SOLE	1	2,038	0	0
FORTIVE CORP	COM	34959J108	31,746	575	SH	SOLE	2	0	0	575
FORTREA HLDGS INC	COMMON STOCK	34965K107	2,070	120	SH	SOLE	1	120	0	0
FORTREA HLDGS INC	COMMON STOCK	34965K107	19,510	1,131	SH	DFND	1	1,131	0	0
FORTREA HLDGS INC	COMMON STOCK	34965K107	5,175	300	SH	SOLE	1	300	0	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	88,026	1,760	SH	SOLE	2	0	0	1,760
FOX CORP	CL A COM	35137L105	42,015	575	SH	DFND	1	0	0	575
FOX CORP	CL A COM	35137L105	36,535	500	SH	SOLE	1	500	0	0
FRANKLIN RESOURCES INC	COM	354613101	14,334	600	SH	SOLE	1	600	0	0
FRANKLIN RESOURCES INC	COM	354613101	301,014	12,600	SH	DFND	1	12,600	0	0
FREEPORT-MCMORAN COPPER & GOLD INC	CL B	35671D857	129,007	2,540	SH	SOLE	1	2,540	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	57,190	1,126	SH	SOLE	1	1,126	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	22,247	438	SH	SOLE	2	0	0	438
FREEPORT-MCMORAN INC	CL B	35671D857	68,693	1,352	SH	SOLE	3	0	0	1,352

FRESENIUS MEDICAL CARE AG	SPONSORED ADR	358029106	35,730	1,500	SH	SOLE	2	0	0	1,500
FRP HLDGS INC	COM	30292L107	91,160	4,000	SH	SOLE	1	4,000	0	0
FS KKR CAP CORP	COM	302635206	18,601	1,256	SH	SOLE	1	1,256	0	0
FS SPECIALTY LENDING FD	COM SH BEN INT	644323107	40,823	2,887	SH	SOLE	2	0	0	2,887
FTI CONSULTING INC	COM	302941109	76,874	450	SH	SOLE	2	0	0	450
FUBOTV INC	CLASS A COM SHS	35953D104	467	185	SH	SOLE	3	0	0	185
FULGENT GENETICS INC	COM	359664109	1,550	59	SH	SOLE	3	0	0	59
FULTON FINANCIAL CORPORATION	COM	360271100	933,214	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	133,296	4,800	SH	DFND	1	4,800	0	0
GABELLI GLOBAL SMALL & MID C	COM	36249W104	3,000	200	SH	DFND	1	200	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	207,550	802	SH	DFND	1	802	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	4,528,566	17,499	SH	SOLE	1	17,499	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	320,124	1,237	SH	SOLE	2	0	0	1,237
GAMESTOP CORP NEW	*W EXP 10/30/202	36467W117	55	18	SH	SOLE	3	0	0	18
GAMESTOP CORP NEW	CL A	36467W109	3,796	189	SH	SOLE	3	0	0	189
GAP INC	COM	364760108	34,560	1,350	SH	SOLE	1	1,350	0	0
GAP INC	COM	364760108	3,072	120	SH	SOLE	3	0	0	120
GARMIN LTD	SHS	H2906T109	214,818	1,059	SH	DFND	1	1,059	0	0
GARMIN LTD	SHS	H2906T109	8,562,096	42,209	SH	SOLE	1	42,209	0	0
GARTNER INC	COM	366651107	590,335	2,340	SH	DFND	1	2,340	0	0
GARTNER INC	COM	366651107	113,274	449	SH	SOLE	1	449	0	0
GATES INDL CORP PLC	ORD SHS	G39108108	157,633	7,342	SH	DFND	1	0	0	7,342
GATX CORP	COM	361448103	342,592	2,020	SH	DFND	1	0	0	2,020
GCI LIBERTY INC	COM SER C	36164V800	558	15	SH	DFND	1	15	0	0
GE AEROSPACE	COM NEW	369604301	277,843	902	SH	DFND	1	506	0	396
GE AEROSPACE	COM NEW	369604301	716,170	2,325	SH	SOLE	1	2,325	0	0
GE AEROSPACE	COM NEW	369604301	429,702	1,395	SH	SOLE	2	0	0	1,395
GE AEROSPACE	COM NEW	369604301	519,050	1,685	SH	SOLE	3	0	0	1,685
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	23,704	289	SH	DFND	1	159	0	130
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	15,338	187	SH	SOLE	1	187	0	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	24,689	301	SH	SOLE	2	0	0	301
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	30,354	370	SH	SOLE	3	0	0	370
GE HEALTHCARE TECHNOLOGIES INC	COMMON STOCK	36266G107	43,061	525	SH	SOLE	1	525	0	0
GE VERNOVA INC	COM	36828A101	357,503	547	SH	DFND	1	415	0	132
GE VERNOVA INC	COM	36828A101	330,706	506	SH	SOLE	1	506	0	0
GE VERNOVA INC	COM	36828A101	1,231,980	1,885	SH	SOLE	2	0	0	1,885
GE VERNOVA INC	COM	36828A101	277,114	424	SH	SOLE	3	0	0	424
GE VERNOVA INC.	COM	36828A101	266,657	408	SH	SOLE	1	408	0	0
GENCO SHIPPING & TRADING LTD	SHS	Y2685T131	7,372	400	SH	DFND	1	400	0	0
GENERAC HLDGS INC	COM	368736104	66,139	485	SH	SOLE	1	485	0	0

GENERAC HLDGS INC	COM	368736104	5,864	43	SH	SOLE	2	0	0	43
GENERAC HLDGS INC	COM	368736104	7	0	SH	SOLE	3	0	0	0
GENERAC HOLDINGS INC	COM	368736104	420,838	3,086	SH	SOLE	1	3,086	0	0
GENERAL DYNAMICS CORP	COM	369550108	424,192	1,260	SH	SOLE	1	1,260	0	0
GENERAL DYNAMICS CORP	COM	369550108	2,093,689	6,219	SH	DFND	1	6,219	0	0
GENERAL DYNAMICS CORP	COM	369550108	241,049	716	SH	SOLE	1	716	0	0
GENERAL DYNAMICS CORP	COM	369550108	49,044	146	SH	SOLE	2	0	0	146
GENERAL DYNAMICS CORP	COM	369550108	7,744	23	SH	SOLE	3	0	0	23
GENERAL ELECTRIC CO	COM NEW	369604301	508,250	1,650	SH	SOLE	1	1,650	0	0
GENERAL MILLS INC	COM	370334104	30,225	650	SH	SOLE	1	650	0	0
GENERAL MLS INC	COM	370334104	30,179	649	SH	DFND	1	649	0	0
GENERAL MLS INC	COM	370334104	290,765	6,253	SH	SOLE	1	6,253	0	0
GENERAL MLS INC	COM	370334104	51,407	1,106	SH	SOLE	2	0	0	1,106
GENERAL MLS INC	COM	370334104	53,196	1,144	SH	SOLE	3	0	0	1,144
GENERAL MOTORS CO	COM	37045V100	99,210	1,220	SH	SOLE	1	1,220	0	0
GENERAL MTRS CO	COM	37045V100	39,684	488	SH	DFND	1	488	0	0
GENERAL MTRS CO	COM	37045V100	1,074,888	13,218	SH	SOLE	1	12,148	0	1,070
GENERAL MTRS CO	COM	37045V100	1,464	18	SH	SOLE	3	0	0	18
GENIUS SPORTS LIMITED	SHARES CL A	G3934V109	27	2	SH	SOLE	2	0	0	2
GENTEX CORP	COM	371901109	13,962	600	SH	DFND	1	600	0	0
GENUINE PARTS CO	COM	372460105	47,094	383	SH	DFND	1	259	0	124
GENUINE PARTS CO	COM	372460105	393,349	3,199	SH	SOLE	1	3,199	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	812	13	SH	SOLE	1	13	0	0
GILEAD SCIENCES INC	COM	375558103	540,792	4,406	SH	DFND	1	3,876	0	530
GILEAD SCIENCES INC	COM	375558103	20,965,465	170,812	SH	SOLE	1	169,456	0	1,356
GILEAD SCIENCES INC	COM	375558103	24,671	201	SH	SOLE	2	0	0	201
GILEAD SCIENCES INC	COM	375558103	4,910	40	SH	SOLE	3	0	0	40
GILEAD SCIENCES, INC.	COM	375558103	166,313	1,355	SH	SOLE	1	1,355	0	0
GITLAB INC	CLASS A COM	37637K108	627,014	16,707	SH	SOLE	2	0	0	16,707
GLADSTONE CAP CORP	COM NEW	376535878	28,924	1,400	SH	DFND	1	1,400	0	0
GLADSTONE INVT CORP	COM	376546107	198,039	14,176	SH	DFND	1	9,638	0	4,538
GLADSTONE INVT CORP	COM	376546107	1,159,342	82,988	SH	SOLE	1	82,988	0	0
GLADSTONE LD CORP	COM	376549101	11,895	1,300	SH	SOLE	3	0	0	1,300
GLOBAL PMTS INC	COM	37940X102	893,196	11,540	SH	DFND	1	6,240	0	5,300
GLOBAL X FDS	RBTCS ARTFL INTE	37954Y715	7,246	200	SH	DFND	1	200	0	0
GLOBAL X FDS	GLOBAL X SILVER	37954Y848	3,733	45	SH	SOLE	2	0	0	45
GLOBAL X FDS	RBTCS ARTFL INTE	37954Y715	21,738	600	SH	SOLE	2	0	0	600
GLOBAL X FDS	US INFR DEV ETF	37954Y673	27,258	570	SH	SOLE	2	0	0	570
GLOBAL X FDS	ARTIFICIAL ETF	37954Y632	204	4	SH	SOLE	3	0	0	4
GLOBAL X FDS	CLEANTECH ETF NW	37960A222	54	1	SH	SOLE	3	0	0	1
GLOBAL X FDS	FINTECH ETF	37954Y814	2,371	81	SH	SOLE	3	0	0	81
GLOBAL X FDS	GLOBAL X SILVER	37954Y848	33,993	407	SH	SOLE	3	0	0	407
GLOBAL X FDS	GLOBAL X URANIUM	37954Y871	36,961	865	SH	SOLE	3	0	0	865

GLOBAL X FDS	LITHIUM BTRY ETF	37954Y855	12,150	187	SH	SOLE	3	0	0	187
GLOBAL X FDS	RBTCS ARTFL INTE	37954Y715	30,377	838	SH	SOLE	3	0	0	838
GLOBAL X FDS	US INFR DEV ETF	37954Y673	96	2	SH	SOLE	3	0	0	2
GLOBANT S A	COM	L44385109	654	10	SH	SOLE	2	0	0	10
GLOBANT S A	COM	L44385109	1,112	17	SH	SOLE	3	0	0	17
GLOBUS MED INC	CL A	379577208	127,647	1,462	SH	DFND	1	1,462	0	0
GLOBUS MED INC	CL A	379577208	5,501	63	SH	SOLE	3	0	0	63
GOLDMAN SACHS ETF TR	ACTIVEBETA US LG	381430503	46,727	353	SH	SOLE	1	353	0	0
GOLDMAN SACHS ETF TR	ACTIVEBETA INT	381430107	9,705	226	SH	SOLE	3	0	0	226
GOLDMAN SACHS ETF TR	ACTIVEBETA US LG	381430503	106,823	807	SH	SOLE	3	0	0	807
GOLDMAN SACHS ETF TR	NASDAQ-100 PREMI	38149W630	11,209	212	SH	SOLE	3	0	0	212
GOLDMAN SACHS GROUP INC	COM	38141G104	9,001,839	10,241	SH	SOLE	1	10,178	0	63
GOLDMAN SACHS GROUP INC	COM	38141G104	723,417	823	SH	DFND	1	783	0	40
GOLDMAN SACHS GROUP INC	COM	38141G104	17,667,900	20,100	SH	SOLE	1	19,896	0	204
GOLDMAN SACHS GROUP INC	COM	38141G104	14,159,992	16,109	SH	SOLE	2	0	0	16,109
GOODRX HLDGS INC	COM CL A	38246G108	347	128	SH	SOLE	3	0	0	128
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	1,872	375	SH	SOLE	3	0	0	375
GRAHAM CORP	COM	384556106	321,150	5,000	SH	DFND	1	0	0	5,000
GRAHAM HLDGS CO	COM CL B	384637104	138,424	126	SH	DFND	1	0	0	126
GRAIL INC	COM	384747101	92,951	1,086	SH	DFND	1	1,086	0	0
GRANITE PT MTG TR INC	COM STK	38741L107	170	71	SH	DFND	1	71	0	0
GRANITE PT MTG TR INC	COM STK	38741L107	147	61	SH	SOLE	3	0	0	61
GRAYSCALE BITCOIN MINI TR ET	SHS NEW	389930207	543	14	SH	SOLE	2	0	0	14
GRAYSCALE BITCOIN MINI TR ET	SHS NEW	389930207	74,401	1,921	SH	SOLE	3	0	0	1,921
GRAYSCALE BITCOIN MINI TR ETF	SHS NEW	389930207	775	20	SH	SOLE	1	20	0	0
GRAYSCALE BITCOIN TRUST	SHS REP COM UT	389637109	6,836	100	SH	SOLE	1	100	0	0
GRAYSCALE BITCOIN TRUST ETF	SHS REP COM UT	389637109	8,887	130	SH	SOLE	2	0	0	130
GRAYSCALE BITCOIN TRUST ETF	SHS REP COM UT	389637109	18,184	266	SH	SOLE	3	0	0	266
GRAYSCALE ETHEREUM MINI TR E	SHS NEW	38964R203	17,370	619	SH	SOLE	3	0	0	619
GRINDR INC	COM	39854F101	2,708	200	SH	SOLE	3	0	0	200
GROWGENERATION CORP	COM	39986L109	2,400	1,600	SH	SOLE	3	0	0	1,600
GSK PLC	SPONSORED ADR	37733W204	37,074	756	SH	SOLE	1	756	0	0
GSK PLC	SPONSORED ADR	37733W204	65,714	1,340	SH	DFND	1	1,340	0	0
GSK PLC	SPONSORED ADR	37733W204	132,457	2,701	SH	SOLE	1	2,701	0	0
GSK PLC	SPONSORED ADR	37733W204	35,947	733	SH	SOLE	2	0	0	733
HACKETT GROUP INC	COM	404609109	4,816	245	SH	SOLE	3	0	0	245
HAEMONETICS CORP MASS	COM	405024100	121,588	1,517	SH	DFND	1	0	0	1,517
HAGERTY INC	CL A COM	405166109	2,016	150	SH	SOLE	3	0	0	150
HALEON PLC	SPON ADS	405552100	8,765	867	SH	SOLE	1	867	0	0

HALEON PLC	SPON ADS	405552100	45,293	4,480	SH	SOLE	1	4,480	0	0
HALEON PLC	SPON ADS	405552100	9,271	917	SH	SOLE	2	0	0	917
HALLIBURTON CO	COM	406216101	51,264	1,814	SH	SOLE	1	1,814	0	0
HANCOCK JOHN FINL OPPTYS	SH BEN INT NEW	409735206	35,080	1,000	SH	DFND	1	1,000	0	0
HANOVER INS GROUP INC	COM	410867105	149,871	820	SH	DFND	1	0	0	820
HARBOR COMMODITY ALL WEATHER STRATEGY ETF	HARBOR COMMODITY	41151J505	73,840	2,975	SH	SOLE	1	2,975	0	0
HARLEY DAVIDSON INC	COM	412822108	144	7	SH	SOLE	3	0	0	7
HARROW INC	COM	415858109	5,096	104	SH	SOLE	2	0	0	104
HARTFORD INSURANCE GROUP INC	COM	416515104	297,924	2,162	SH	DFND	1	1,081	0	1,081
HARTFORD INSURANCE GROUP INC	COM	416515104	2,490,046	18,070	SH	SOLE	1	18,070	0	0
HARTFORD INSURANCE GROUP INC	COM	416515104	13,780	100	SH	SOLE	2	0	0	100
HASBRO INC	COM	418056107	53,710	655	SH	SOLE	1	655	0	0
HASBRO INC	COM	418056107	3,116	38	SH	SOLE	3	0	0	38
HCA HEALTHCARE INC	COM	40412C101	165,735	355	SH	SOLE	1	355	0	0
HCA HEALTHCARE INC	COM	40412C101	58,358	125	SH	SOLE	2	0	0	125
HDFC BANK LTD	SPONSORED ADS	40415F101	6,212	170	SH	SOLE	1	170	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	3,654	100	SH	SOLE	3	0	0	100
HEALTH CARE SELECT SECTOR SPDR	STATE STREET HEA	81369Y209	2,668,133	17,236	SH	SOLE	1	17,236	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	30,510	1,800	SH	DFND	1	1,800	0	0
HEALTHEQUITY INC	COM	42226A107	184	2	SH	SOLE	3	0	0	2
HEALTHPEAK PROPERTIES INC	COM	42250P103	25,728	1,600	SH	DFND	1	1,600	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	59,416	3,695	SH	SOLE	1	3,695	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	7,574	471	SH	SOLE	2	0	0	471
HEALTHPEAK PROPERTIES INC	COM	42250P103	30,346	1,887	SH	SOLE	3	0	0	1,887
HECLA MNG CO	COM	422704106	95,950	5,000	SH	DFND	1	0	0	5,000
HECLA MNG CO	COM	422704106	96	5	SH	SOLE	3	0	0	5
HEICO CORP NEW	COM	422806109	6,449,149	19,930	SH	DFND	1	19,930	0	0
HELMERICH & PAYNE INC	COM	423452101	2,868	100	SH	SOLE	1	100	0	0
HENRY JACK & ASSOC INC	COM	426281101	91,240	500	SH	DFND	1	500	0	0
HENRY JACK & ASSOC INC	COM	426281101	1,825	10	SH	SOLE	3	0	0	10
HENRY SCHEIN INC	COM	806407102	10,959	145	SH	SOLE	1	145	0	0
HERCULES CAPITAL INC	COM	427096508	28,230	1,500	SH	DFND	1	1,500	0	0
HERCULES CAPITAL INC	COM	427096508	9,730	517	SH	SOLE	2	0	0	517
HERSHEY CO	COM	427866108	327,564	1,800	SH	DFND	1	0	0	1,800
HERSHEY CO	COM	427866108	183,072	1,006	SH	SOLE	1	1,006	0	0
HERSHEY CO	COM	427866108	45,495	250	SH	SOLE	2	0	0	250
HERSHEY CO	COM	427866108	355,248	1,952	SH	SOLE	3	0	0	1,952
HEWLETT PACKARD ENTERPRISE	COM	42824C109	12,466	519	SH	SOLE	1	519	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	130,429	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	175,565	3,810	SH	SOLE	1	3,810	0	0
HF SINCLAIR CORP	COM	403949100	542,776	11,779	SH	DFND	1	50	0	11,729
HIGHWOODS PPTYS INC	COM	431284108	2,892	112	SH	SOLE	1	112	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	290,697	1,012	SH	DFND	1	0	0	1,012
HILTON WORLDWIDE HLDGS INC	COM	43300A203	100,251	349	SH	SOLE	2	0	0	349
HILTON WORLDWIDE HLDGS INC	COM	43300A203	5,749	20	SH	SOLE	3	0	0	20
HIVE DIGITAL TECHNOLOGIES LT	COM NEW	433921103	12	5	SH	SOLE	3	0	0	5
HOLOGIC INC	COM	436440101	96,837	1,300	SH	SOLE	1	1,300	0	0
HOLOGIC INC	COM	436440101	7,449	100	SH	SOLE	2	0	0	100
HOME DEPOT INC	COM	437076102	14,227,159	41,346	SH	DFND	1	34,038	0	7,308
HOME DEPOT INC	COM	437076102	7,394,365	21,489	SH	SOLE	1	21,267	0	222
HOME DEPOT INC	COM	437076102	3,458,545	10,051	SH	SOLE	2	0	0	10,051
HOME DEPOT INC	COM	437076102	353,959	1,029	SH	SOLE	3	0	0	1,029
HOME DEPOT, INC	COM	437076102	11,602,020	33,717	SH	SOLE	1	33,572	0	145
HONEYWELL INTERNATIONAL, INC	COM	438516106	5,139,451	26,344	SH	SOLE	1	25,794	0	550
HONEYWELL INTL INC	COM	438516106	214,599	1,100	SH	DFND	1	1,043	0	57
HONEYWELL INTL INC	COM	438516106	6,022,428	30,870	SH	SOLE	1	30,495	0	375
HONEYWELL INTL INC	COM	438516106	94,814	486	SH	SOLE	2	0	0	486
HONEYWELL INTL INC	COM	438516106	14,268	73	SH	SOLE	3	0	0	73
HOOKER FURNISHINGS CORPORATI	COM	439038100	133,662	11,839	SH	DFND	1	10,000	0	1,839
HOOKER FURNISHINGS CORPORATI	COM	439038100	33,870	3,000	SH	SOLE	1	3,000	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	120,068	2,600	SH	SOLE	1	2,600	0	0
HOWMET AEROSPACE INC	COM	443201108	63,351	309	SH	DFND	1	0	0	309
HOWMET AEROSPACE INC	COM	443201108	12,302	60	SH	SOLE	2	0	0	60
HOWMET AEROSPACE INC	COM	443201108	70,937	346	SH	SOLE	3	0	0	346
HP INC	COM	40434L105	14,059	631	SH	SOLE	1	631	0	0
HP INC	COM	40434L105	92,239	4,140	SH	DFND	1	2,339	0	1,801
HP INC	COM	40434L105	865,533	38,848	SH	SOLE	1	38,848	0	0
HP INC	COM	40434L105	2,563	115	SH	SOLE	2	0	0	115
HSBC HOLDINGS PLC SPON ADR	SPON ADR NEW	404280406	14,161	180	SH	SOLE	1	180	0	0
HUBBELL INC	COM	443510607	445	1	SH	SOLE	2	0	0	1
HUBSPOT INC	COM	443573100	31,301	78	SH	SOLE	1	78	0	0
HUBSPOT INC	COM	443573100	56,985	142	SH	SOLE	3	0	0	142
HUMACYTE INC	COM	44486Q103	2,882	3,000	SH	SOLE	1	3,000	0	0
HUMANA INC	COM	444859102	458,729	1,791	SH	DFND	1	0	0	1,791
HUMANA INC	COM	444859102	769	3	SH	SOLE	3	0	0	3
HUNT J B TRANS SVCS INC	COM	445658107	14,576	75	SH	SOLE	1	75	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	358,069	20,638	SH	SOLE	1	20,638	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	4,078	235	SH	SOLE	3	0	0	235

HUNTINGTON BANCSHARES INCORPORATED	COM	446150104	172,372	9,935	SH	SOLE	1	9,935	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	1,110,329	3,265	SH	DFND	1	3,265	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	45,229	133	SH	SOLE	1	133	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	13,263	39	SH	SOLE	2	0	0	39
HYATT HOTELS CORP	COM CL A	448579102	8,016	50	SH	SOLE	2	0	0	50
HYATT HOTELS CORP	COM CL A	448579102	321	2	SH	SOLE	3	0	0	2
ICICI BANK LIMITED	ADR	45104G104	4,470	150	SH	SOLE	3	0	0	150
IDAHO STRATEGIC RESOURCES	COM NEW	645827205	5,119	127	SH	SOLE	2	0	0	127
IDEAYA BIOSCIENCES INC	COM	45166A102	27,656	800	SH	SOLE	2	0	0	800
IDEXX LABS INC	COM	45168D104	1,978,850	2,925	SH	DFND	1	2,900	0	25
IDEXX LABS INC	COM	45168D104	20,296	30	SH	SOLE	1	30	0	0
IDEXX LABS INC	COM	45168D104	19,620	29	SH	SOLE	2	0	0	29
IDEXX LABS INC	COM	45168D104	6,089	9	SH	SOLE	3	0	0	9
IES HLDGS INC	COM	44951W106	194,510	500	SH	DFND	1	500	0	0
ILLINOIS TOOL WKS INC	COM	452308109	179,553	729	SH	DFND	1	729	0	0
ILLINOIS TOOL WKS INC	COM	452308109	5,542,735	22,504	SH	SOLE	1	22,504	0	0
ILLINOIS TOOL WKS INC	COM	452308109	1,124,360	4,565	SH	SOLE	2	0	0	4,565
ILLINOIS TOOL WKS INC	COM	452308109	160,893	653	SH	SOLE	3	0	0	653
ILLINOIS TOOL WORKS	COM	452308109	15,271	62	SH	SOLE	1	62	0	0
ILLUMINA INC	COM	452327109	855,163	6,520	SH	DFND	1	6,520	0	0
ILLUMINA INC	COM	452327109	60,071	458	SH	SOLE	1	458	0	0
ILLUMINA INC	COM	452327109	2,493	19	SH	SOLE	3	0	0	19
IMMUNITYBIO INC	COM	45256X103	757	382	SH	SOLE	3	0	0	382
IMPERIAL OIL LTD	COM NEW	453038408	117,209	1,358	SH	DFND	1	1,358	0	0
INCYTE CORP	COM	45337C102	49,385	500	SH	DFND	1	500	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	53,873	3,082	SH	DFND	1	1,541	0	1,541
INDEPENDENCE RLTY TR INC	COM	45378A106	958,778	54,850	SH	SOLE	1	54,850	0	0
INDUSTRIAL SELECT SECTOR SPDR FUND	STATE STREET IND	81369Y704	1,460,765	9,417	SH	SOLE	1	9,417	0	0
INFOSYS LTD	SPONSORED ADR	456788108	891	50	SH	SOLE	3	0	0	50
INGERSOLL RAND INC	COM	45687V106	22,657	286	SH	SOLE	1	286	0	0
INGEVITY CORP	COM	45688C107	118,005	1,994	SH	DFND	1	0	0	1,994
INOVIO PHARMACEUTICALS INC	COM SHS	45773H409	2	1	SH	SOLE	1	1	0	0
INSMED INC	COM PAR $.01	457669307	1,567	9	SH	SOLE	2	0	0	9
INSPIRE MED SYS INC	COM	457730109	1,937	21	SH	SOLE	3	0	0	21
INSULET CORP	COM	45784P101	130,750	460	SH	DFND	1	460	0	0
INSULET CORP	COM	45784P101	26,719	94	SH	SOLE	1	94	0	0
INSULET CORP	COM	45784P101	21,318	75	SH	SOLE	2	0	0	75
INTEL CORP	COM	458140100	575,898	15,607	SH	DFND	1	3,843	0	11,764
INTEL CORP	COM	458140100	654,311	17,732	SH	SOLE	1	17,732	0	0
INTEL CORP	COM	458140100	481,509	13,049	SH	SOLE	2	0	0	13,049
INTEL CORP	COM	458140100	111,316	3,017	SH	SOLE	3	0	0	3,017
INTEL CORPORATION	COM	458140100	462,615	12,537	SH	SOLE	1	12,537	0	0

INTELLIA THERAPEUTICS INC	COM	45826J105	18	2	SH	SOLE	3	0	0	2
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	44,863	277	SH	DFND	1	0	0	277
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	596,823	3,685	SH	SOLE	1	3,440	0	245
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	3,018,125	18,635	SH	SOLE	2	0	0	18,635
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	20	0	SH	SOLE	3	0	0	0
INTERCONTINENTAL EXCHANGE, INC	COM	45866F104	23,970	148	SH	SOLE	1	148	0	0
INTERNATIONAL BUSINESS MACHINES CORP	COM	459200101	589,162	1,989	SH	SOLE	1	1,554	0	435
INTERNATIONAL BUSINESS MACHS	COM	459200101	626,780	2,116	SH	DFND	1	2,040	0	76
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,485,197	5,014	SH	SOLE	1	4,951	0	63
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,638,338	5,531	SH	SOLE	2	0	0	5,531
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,677,320	5,663	SH	SOLE	3	0	0	5,663
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1,146	17	SH	SOLE	1	17	0	0
INTERNATIONAL PAPER CO	COM	460146103	41,950	1,065	SH	DFND	1	165	0	900
INTUIT	COM	461202103	1,328,152	2,005	SH	DFND	1	1,700	0	305
INTUIT	COM	461202103	196,076	296	SH	SOLE	1	296	0	0
INTUIT	COM	461202103	697,529	1,053	SH	SOLE	2	0	0	1,053
INTUIT	COM	461202103	11,262	17	SH	SOLE	3	0	0	17
INTUITIVE MACHINES INC	CLASS A COM	46125A100	3,246	200	SH	SOLE	2	0	0	200
INTUITIVE SURGICAL INC	COM NEW	46120E602	1,055,129	1,863	SH	DFND	1	1,620	0	243
INTUITIVE SURGICAL INC	COM NEW	46120E602	1,183,692	2,090	SH	SOLE	1	2,090	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	11,108,586	19,614	SH	SOLE	2	0	0	19,614
INTUITIVE SURGICAL INC	COM NEW	46120E602	5,664	10	SH	SOLE	3	0	0	10
INVENTIVA SA	ADS	46124U107	1,395	300	SH	SOLE	2	0	0	300
INVESCO ACTVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	36,747	2,773	SH	SOLE	3	0	0	2,773
INVESCO BULLETSHARES 2026 CORPORATE BOND ETF	BULSHS 2026 CB	46138J791	1,154,221	58,964	SH	SOLE	1	58,907	0	57
INVESCO BULLETSHARES 2026 MUNI BOND ETF	BULSHS 2026 MUNI	46138J510	47,479	2,008	SH	SOLE	1	2,008	0	0
INVESCO BULLETSHARES 2027 CORPORATE BOND ETF	BULSHS 2027 CB	46138J783	1,824,509	92,427	SH	SOLE	1	92,342	0	85
INVESCO BULLETSHARES 2027 MUNI BOND ETF	BULSHS 2027 MUNI	46138J494	81,266	3,434	SH	SOLE	1	3,434	0	0
INVESCO BULLETSHARES 2028 CORPORATE BOND ETF	INVSCO BLSH 28	46138J643	1,362,072	66,120	SH	SOLE	1	66,066	0	54
INVESCO BULLETSHARES 2028 MUNI BOND ETF	BULSHS 2028 MUNI	46138J486	57,505	2,447	SH	SOLE	1	2,447	0	0
INVESCO BULLETSHARES 2029 CORPORATE BOND ETF	BULETSHS 2029	46138J577	1,319,750	70,069	SH	SOLE	1	70,010	0	59

INVESCO BULLETSHARES 2029 MUNI BOND ETF	BULSHS 2029 MUNI	46138J478	57,458	2,482	SH	SOLE	1	2,482	0	0
INVESCO BULLETSHARES 2030 CORPORATE BOND ETF	INVSCO 30 CORP	46138J460	3,168,338	187,254	SH	SOLE	1	187,057	0	197
INVESCO BULLETSHARES 2030 MUNI BOND ETF	INVSC 30 MUNI BD	46138J445	59,423	2,698	SH	SOLE	1	2,698	0	0
INVESCO BULLETSHARES 2031 CORPORATE BOND ETF	BULETSHS 2031 CP	46138J429	3,234,072	193,715	SH	SOLE	1	193,515	0	200
INVESCO BULLETSHARES 2031 MUNI BOND ETF	BULLETSHS 31 MUN	46138J411	151,644	7,175	SH	SOLE	1	7,175	0	0
INVESCO BULLETSHARES 2032 CORPORATE BOND ETF	BULLETSHS 2032	46139W858	3,142,899	150,558	SH	SOLE	1	150,398	0	160
INVESCO BULLETSHARES 2032 MUNI BOND ETF	BULLETSHS 32 MUN	46139W833	317,290	12,636	SH	SOLE	1	12,636	0	0
INVESCO BULLETSHARES 2033 MUNI BOND ETF	INVESCO BULLETSH	46139W791	276,881	10,709	SH	SOLE	1	10,709	0	0
INVESCO BULLETSHARES 2034 MUNI BOND ETF	BULLETSHARE 2034	46139W767	199,329	8,109	SH	SOLE	1	8,109	0	0
INVESCO BULLETSHARES 2035 MUNI BOND ETF	BULTSHS 2035 MUN	46138J353	145,158	5,707	SH	SOLE	1	5,707	0	0
INVESCO BUYBACK ACHIEVERS ETF	BUYBACK ACHIEV	46137V308	206,047	1,534	SH	SOLE	1	1,534	0	0
INVESCO CURRENCYSHARES JAPAN	JAPANESE YEN	46138W107	5,867	100	SH	SOLE	3	0	0	100
INVESCO DB MULTI-SECTOR COMM	OIL FD	46140H403	3,660	300	SH	SOLE	3	0	0	300
INVESCO EXCH TRADED FD TR II	NASDAQ 100 ETF	46138G649	132,278	523	SH	SOLE	2	0	0	523
INVESCO EXCH TRADED FD TR II	GBL CLEAN ENRG	46138G847	7,704	479	SH	SOLE	3	0	0	479
INVESCO EXCH TRADED FD TR II	NASDAQ 100 ETF	46138G649	88,326	349	SH	SOLE	3	0	0	349
INVESCO EXCH TRADED FD TR II	NASDAQNXTGEN100	46138G631	11,240	305	SH	SOLE	3	0	0	305
INVESCO EXCH TRADED FD TR II	RAFI DVLPD MRKTS	46138E743	7,407	113	SH	SOLE	3	0	0	113
INVESCO EXCH TRADED FD TR II	RAFI EMRGNG MRKT	46138E727	8,053	312	SH	SOLE	3	0	0	312
INVESCO EXCH TRADED FD TR II	S&P SMALLCAP ENE	46138G474	164,717	3,833	SH	SOLE	3	0	0	3,833
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	8,499	119	SH	SOLE	3	0	0	119
INVESCO EXCH TRD SLF IDX FD	BULTSHS 2035 MUN	46138J353	180,232	7,086	SH	DFND	1	7,086	0	0
INVESCO EXCH TRD SLF IDX FD	BULTSHS 2035 MUN	46138J353	2,976,607	117,028	SH	SOLE	1	117,028	0	0
INVESCO EXCH TRD SLF IDX FD	BULLETSHS 31 MUN	46138J411	205,749	9,735	SH	DFND	1	9,735	0	0
INVESCO EXCH TRD SLF IDX FD	BULLETSHS 31 MUN	46138J411	3,241,031	153,349	SH	SOLE	1	153,349	0	0
INVESCO EXCH TRD SLF IDX FD	BULETSHS 2031 CP	46138J429	525,258	31,462	SH	DFND	1	31,462	0	0
INVESCO EXCH TRD SLF IDX FD	BULETSHS 2031 CP	46138J429	33,020,876	1,977,890	SH	SOLE	1	1,977,890	0	0
INVESCO EXCH TRD SLF IDX FD	INVSC 30 MUNI BD	46138J445	205,449	9,328	SH	DFND	1	9,328	0	0
INVESCO EXCH TRD SLF IDX FD	INVSC 30 MUNI BD	46138J445	3,862,657	175,376	SH	SOLE	1	175,376	0	0

INVESCO EXCH TRD SLF IDX FD	INVSCO 30 CORP	46138J460	545,145	32,219	SH	DFND	1	32,219	0	0
INVESCO EXCH TRD SLF IDX FD	INVSCO 30 CORP	46138J460	36,776,398	2,173,546	SH	SOLE	1	2,173,309	0	237
INVESCO EXCH TRD SLF IDX FD	BULSHS 2029 MUNI	46138J478	205,503	8,877	SH	DFND	1	8,877	0	0
INVESCO EXCH TRD SLF IDX FD	BULSHS 2029 MUNI	46138J478	3,834,844	165,652	SH	SOLE	1	165,652	0	0
INVESCO EXCH TRD SLF IDX FD	BULSHS 2028 MUNI	46138J486	180,363	7,675	SH	DFND	1	7,675	0	0
INVESCO EXCH TRD SLF IDX FD	BULSHS 2028 MUNI	46138J486	2,987,814	127,141	SH	SOLE	1	127,141	0	0
INVESCO EXCH TRD SLF IDX FD	BULSHS 2027 MUNI	46138J494	230,215	9,728	SH	DFND	1	9,728	0	0
INVESCO EXCH TRD SLF IDX FD	BULSHS 2027 MUNI	46138J494	4,493,666	189,885	SH	SOLE	1	189,885	0	0
INVESCO EXCH TRD SLF IDX FD	BULSHS 2026 MUNI	46138J510	205,475	8,690	SH	DFND	1	8,690	0	0
INVESCO EXCH TRD SLF IDX FD	BULSHS 2026 MUNI	46138J510	3,720,352	157,342	SH	SOLE	1	157,342	0	0
INVESCO EXCH TRD SLF IDX FD	BULETSHS 2029	46138J577	254,593	13,517	SH	DFND	1	13,517	0	0
INVESCO EXCH TRD SLF IDX FD	BULETSHS 2029	46138J577	16,223,963	861,373	SH	SOLE	1	860,465	0	908
INVESCO EXCH TRD SLF IDX FD	BULETSHS 2027	46138J585	578,074	25,562	SH	SOLE	1	25,562	0	0
INVESCO EXCH TRD SLF IDX FD	INVSCO BLSH 26	46138J635	575,004	24,636	SH	SOLE	1	24,636	0	0
INVESCO EXCH TRD SLF IDX FD	INVSCO BLSH 28	46138J643	102,403	4,971	SH	DFND	1	4,971	0	0
INVESCO EXCH TRD SLF IDX FD	INVSCO BLSH 28	46138J643	9,284,935	450,725	SH	SOLE	1	449,896	0	829
INVESCO EXCH TRD SLF IDX FD	BULSHS 2027 CB	46138J783	274,050	13,883	SH	DFND	1	13,883	0	0
INVESCO EXCH TRD SLF IDX FD	BULSHS 2027 CB	46138J783	19,847,465	1,005,444	SH	SOLE	1	1,005,444	0	0
INVESCO EXCH TRD SLF IDX FD	BULSHS 2026 CB	46138J791	179,425	9,166	SH	DFND	1	9,166	0	0
INVESCO EXCH TRD SLF IDX FD	BULSHS 2026 CB	46138J791	11,568,142	590,965	SH	SOLE	1	590,965	0	0
INVESCO EXCH TRD SLF IDX FD	BULLETSHARE 2034	46139W767	179,885	7,318	SH	DFND	1	7,318	0	0
INVESCO EXCH TRD SLF IDX FD	BULLETSHARE 2034	46139W767	2,980,471	121,250	SH	SOLE	1	121,250	0	0
INVESCO EXCH TRD SLF IDX FD	INVESCO BULLETSH	46139W791	204,823	7,922	SH	DFND	1	7,922	0	0
INVESCO EXCH TRD SLF IDX FD	INVESCO BULLETSH	46139W791	3,837,813	148,436	SH	SOLE	1	148,436	0	0
INVESCO EXCH TRD SLF IDX FD	BULLETSHS 32 MUN	46139W833	229,229	9,129	SH	DFND	1	9,129	0	0
INVESCO EXCH TRD SLF IDX FD	BULLETSHS 32 MUN	46139W833	4,581,520	182,458	SH	SOLE	1	182,458	0	0
INVESCO EXCH TRD SLF IDX FD	BULLETSHS 2032	46139W858	546,633	26,186	SH	DFND	1	26,186	0	0
INVESCO EXCH TRD SLF IDX FD	BULLETSHS 2032	46139W858	36,296,993	1,738,778	SH	SOLE	1	1,738,778	0	0
INVESCO EXCH TRD SLF IDX FD	RAFI STRATGIC US	46138J742	172	3	SH	SOLE	3	0	0	3
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	29,117	152	SH	DFND	1	152	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	560,888	2,928	SH	SOLE	1	2,928	0	0
INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	46137V100	46,989	300	SH	SOLE	2	0	0	300
INVESCO EXCHANGE TRADED FD T	RAFI US 1500	46137V597	47,726	1,040	SH	SOLE	2	0	0	1,040

INVESCO EXCHANGE TRADED FD T	S&P MDCP QUALITY	46137V472	25,709,423	251,020	SH		SOLE	2	0	0	251,020
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	267,541	1,397	SH		SOLE	2	0	0	1,397
INVESCO EXCHANGE TRADED FD T	WATER RES ETF	46137V142	424,077	6,023	SH		SOLE	2	0	0	6,023
INVESCO EXCHANGE TRADED FD T	BLOOMBERG MVP MU	46137V712	35,605	729	SH		SOLE	3	0	0	729
INVESCO EXCHANGE TRADED FD T	ENERGY EXPLORATI	46137V761	105,657	3,780	SH		SOLE	3	0	0	3,780
INVESCO EXCHANGE TRADED FD T	NASDAQ INTERNT	46137V530	80,921	1,500	SH		SOLE	3	0	0	1,500
INVESCO EXCHANGE TRADED FD T	PHARMACEUTICALS	46137V662	1,816	17	SH		SOLE	3	0	0	17
INVESCO EXCHANGE TRADED FD T	RAFI US 1500	46137V597	31,764	692	SH		SOLE	3	0	0	692
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	181,525	948	SH		SOLE	3	0	0	948
INVESCO EXCHANGE TRADED FD T	S&P500 QUALITY	46137V241	9,682	129	SH		SOLE	3	0	0	129
INVESCO EXCHANGE TRADED FD TR S&P500 EQL WGT	S&P500 EQL WGT	46137V357	699,960	3,654	SH		SOLE	1	3,654	0	0
INVESCO EXCHNG TRADED FD TR II	MSCI GBL TIMBR	46138E545	17,438	600	SH		SOLE	1	600	0	0
INVESCO HIGH INCOME TR II	COM	46131F101	27,254	2,440	SH		SOLE	3	0	0	2,440
INVESCO MORTGAGE CAPITAL INC	COM	46131B704	59	7	SH		SOLE	3	0	0	7
INVESCO PREFERRED ETF	PPD ETF	46138E511	809	72	SH		SOLE	1	72	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	114,876	187	SH		SOLE	1	187	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	122,248	199	SH		DFND	1	199	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	977,982	1,592	SH		SOLE	1	1,592	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	5,361,329	8,727	SH		SOLE	2	0	0	8,727
INVESCO QQQ TR	UNIT SER 1	46090E103	1,851,442	3,014	SH		SOLE	3	0	0	3,014
INVESCO VALUE MUN INCOME TR	COM	46132P108	49,286	4,000	SH		SOLE	2	0	0	4,000
IONIS PHARMACEUTICALS INC	COM	462222100	15,822	200	SH		SOLE	2	0	0	200
IONQ INC	COM	46222L108	44,870	1,000	SH		SOLE	1	1,000	0	0
IONQ INC	COM	46222L108	31,409	700	SH		SOLE	2	0	0	700
IONQ INC	COM	46222L108	21,852	487	SH		SOLE	3	0	0	487
IPERIONX LTD	SPONSORED ADS	44916E100	253,295	7,000	SH		DFND	1	7,000	0	0
IPG PHOTONICS CORP	COM	44980X109	93,080	1,300	SH		SOLE	2	0	0	1,300
IQVIA HLDGS INC	COM	46266C105	42,377	188	SH		SOLE	1	188	0	0
IQVIA HLDGS INC	COM	46266C105	59,523	729	SH		SOLE	2	0	0	729
IREN LIMITED	ORDINARY SHARES	Q4982L109	20,908	554	SH		SOLE	3	0	0	554
IRON MTN INC DEL	COM	46284V101	41,475	500	SH		DFND	1	500	0	0
IRON MTN INC DEL	COM	46284V101	650,826	7,846	SH		SOLE	1	7,846	0	0
IRON MTN INC DEL	COM	46284V101	76,556	923	SH		SOLE	3	0	0	923
ISABELLA BANK CORPORATION	COM	464214105	128,150	2,563	SH		SOLE	1	2,563	0	0
ISHARES 1-3 YR TREASURY BOND ETF	1 3 YR TREAS BD	464287457	66,919	808	SH		SOLE	1	808	0	0
ISHARES 3-7 YEAR TREASURY BOND ETF	3 7 YR TREAS BD	464288661	5,848	49	SH		SOLE	1	49	0	0
ISHARES 5-10 YEAR INV GRADE CORP BOND ETF	ISHS 5-10YR INVT	464288638	178,289	3,309	SH		SOLE	1	3,309	0	0

ISHARES BARCLAYS 20 PLUS YEAR TREASURY BOND FUND	20 YR TR BD ETF	464287432	5,578	64	SH	SOLE	1	64	0	0
ISHARES BARCLAYS TIPS BOND FUND	TIPS BD ETF	464287176	652,316	5,935	SH	SOLE	1	4,675	0	1,260
ISHARES BITCOIN TRUST ETF	SHS BEN INT	46438F101	335,138	6,750	SH	SOLE	1	6,224	0	526
ISHARES BITCOIN TRUST ETF	SHS BEN INT	46438F101	117,174	2,360	SH	SOLE	2	0	0	2,360
ISHARES BITCOIN TRUST ETF	SHS BEN INT	46438F101	266,025	5,358	SH	SOLE	3	0	0	5,358
ISHARES COHEN & STEERS REALTY MAJORS INDEX	SELECT US REIT	464287564	6,206	104	SH	SOLE	1	104	0	0
ISHARES CORE MSCI EAFE ETF	CORE MSCI EAFE	46432F842	95,991	1,073	SH	SOLE	1	1,073	0	0
ISHARES CORE MSCI EMERGING MARKETS ETF	CORE MSCI EMKT	46434G103	1,098,173	16,337	SH	SOLE	1	16,337	0	0
ISHARES CORE S&P US GROWTH	CORE S&P US GWT	464287671	33,728,398	200,836	SH	SOLE	1	200,725	0	112
ISHARES CORE S&P VALUE ETF	CORE S&P US VLU	464287663	36,665,228	357,570	SH	SOLE	1	357,383	0	188
ISHARES DOW JONES SELECT DIVIDEND	SELECT DIVID ETF	464287168	312,766	2,216	SH	SOLE	1	2,216	0	0
ISHARES DOW JONES US HEALTHCARE SECTOR INDEX	US HLTHCARE ETF	464287762	48,825	750	SH	SOLE	1	750	0	0
ISHARES DOW JONES US TECHNOLOGY SECTOR INDEX	U.S. TECH ETF	464287721	11,214,029	56,160	SH	SOLE	1	53,400	0	2,760
ISHARES EDGE MSCI USA QUALITY	MSCI USA QLT FCT	46432F339	83,023	418	SH	SOLE	1	418	0	0
ISHARES ETHEREUM TR	SHS	46438R105	53,069	2,366	SH	SOLE	1	2,366	0	0
ISHARES EXPONENTIAL TECHNOLOGY ETF	FUTURE EXPONENTI	46434V381	197,016	2,825	SH	SOLE	1	2,825	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	138,395	1,705	SH	SOLE	1	1,705	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	16,234	200	SH	DFND	1	200	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	280,361	3,454	SH	SOLE	1	3,454	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	158,607	1,954	SH	SOLE	2	0	0	1,954
ISHARES GOLD TR	ISHARES NEW	464285204	110,067	1,356	SH	SOLE	3	0	0	1,356
ISHARES GOLD TR	SHARES REPRESENT	46436F103	2,150	50	SH	SOLE	3	0	0	50
ISHARES IBONDS DEC 2026 CORP ETF	IBONDS DEC2026	46435GAA0	5,607,694	231,436	SH	SOLE	1	231,436	0	0
ISHARES IBONDS DEC 2026 MUNI ETF	IBONDS DEC 26	46435U259	1,080,753	42,156	SH	SOLE	1	42,156	0	0
ISHARES IBONDS DEC 2027 CORP ETF	IBONDS 27 ETF	46435UAA9	6,416,791	264,283	SH	SOLE	1	264,283	0	0
ISHARES IBONDS DEC 2027 MUNI ETF	IBONDS DEC 27	46435U283	1,383,780	54,501	SH	SOLE	1	54,501	0	0
ISHARES IBONDS DEC 2028 CORP ETF	IBDS DEC28 ETF	46435U515	5,585,337	219,420	SH	SOLE	1	219,420	0	0
ISHARES IBONDS DEC 2028 MUNI ETF	IBONDS DEC 28	46435U325	1,831,989	71,632	SH	SOLE	1	71,632	0	0
ISHARES IBONDS DEC 2029 CORP ETF	IBONDS DEC 29	46436E205	5,598,173	239,187	SH	SOLE	1	239,187	0	0
ISHARES IBONDS DEC 2029 MUNI ETF	IBONDS DEC 2029	46436E163	1,705,870	67,081	SH	SOLE	1	67,081	0	0
ISHARES IBONDS DEC 2030 CORP ETF	IBONDS DEC 2030	46436E726	8,007,614	362,828	SH	SOLE	1	362,828	0	0
ISHARES IBONDS DEC 2030 MUNI ETF	IBONDS DEC 2030	46438G687	1,626,457	62,412	SH	SOLE	1	62,412	0	0
ISHARES IBONDS DEC 2031 CORP ETF	IBONDS DEC 2031	46436E486	8,194,800	387,461	SH	SOLE	1	387,461	0	0

ISHARES IBONDS DEC 2031 MUNI ETF	IBONDS DEC 2031	46438G356	810,704	31,241	SH		SOLE	1	31,241	0	0
ISHARES IBONDS DEC 2032 CORP ETF	IBONDS DEC 2032	46436E312	8,006,004	313,592	SH		SOLE	1	313,592	0	0
ISHARES IBONDS DEC 2033 CORP ETF	IBONDS DEC 2033	46436E130	4,129,362	157,971	SH		SOLE	1	157,971	0	0
ISHARES IBONDS DEC 2033 TERM TREASURY ETF	IBONDS DEC 2033	46436E148	6,770,600	275,732	SH		SOLE	1	275,642	0	90
ISHARES IBONDS DEC 2034 CORP ETF	IBONDS DEC 2034	46438G653	3,591,647	136,202	SH		SOLE	1	136,202	0	0
ISHARES IBONDS DEC 2034 TERM TREASURY ETF	IBONDS DEC 2034	46438G646	8,507,482	329,626	SH		SOLE	1	329,518	0	108
ISHARES IBONDS DEC 2035 CORP ETF	IBONDS DEC 2035	46438G372	1,646,697	63,481	SH		SOLE	1	63,481	0	0
ISHARES IBONDS DEC 2044 TERM TREASURY ETF	IBONDS DEC 2044	46438G638	9,861,312	399,077	SH		SOLE	1	398,987	0	90
ISHARES IBOXX $ INVESTMENT GRADE CORP BONDS	IBOXX INV CP ETF	464287242	18,842	171	SH		SOLE	1	171	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	317,211	4,719	SH		SOLE	1	4,619	0	100
ISHARES INC	CORE MSCI EMKT	46434G103	4,996,352	74,328	SH		SOLE	2	0	0	74,328
ISHARES INC	MSCI EURZONE ETF	464286608	5,128	80	SH		SOLE	2	0	0	80
ISHARES INC	MSCI GERMANY ETF	464286806	1,063	25	SH		SOLE	2	0	0	25
ISHARES INC	MSCI JAPAN ETF	46434G822	10,012	124	SH		SOLE	2	0	0	124
ISHARES INC	US POWER INFRAST	464286343	5,412	230	SH		SOLE	2	0	0	230
ISHARES INC	CORE MSCI EMKT	46434G103	232,417	3,458	SH		SOLE	3	0	0	3,458
ISHARES INC	ESG AWR MSCI EM	46434G863	2,342	53	SH		SOLE	3	0	0	53
ISHARES INC	MSCI EM ASIA ETF	464286426	8,462	90	SH		SOLE	3	0	0	90
ISHARES INC	MSCI EMERG MRKT	464286533	12,744	199	SH		SOLE	3	0	0	199
ISHARES INC	MSCI ISRAEL ETF	464286632	221	2	SH		SOLE	3	0	0	2
ISHARES INC	MSCI JAPAN ETF	46434G822	969	12	SH		SOLE	3	0	0	12
ISHARES INC	MSCI STH KOR ETF	464286772	2,431	25	SH		SOLE	3	0	0	25
ISHARES LEHMAN AGGREGATE BOND FUND	CORE US AGGBD ET	464287226	1,093,087	10,944	SH		SOLE	1	10,944	0	0
ISHARES MSCI ACWI EX US ETF	MSCI ACWI EX US	464288240	61,223	912	SH		SOLE	1	912	0	0
ISHARES MSCI EAFE ETF	MSCI EAFE ETF	464287465	5,495,125	57,223	SH		SOLE	1	57,223	0	0
ISHARES MSCI EMERGING MARKETS INDEX	MSCI EMG MKT ETF	464287234	283,124	5,175	SH		SOLE	1	5,175	0	0
ISHARES MSCI GERMANY ETF	MSCI GERMANY ETF	464286806	37,400	880	SH		SOLE	1	880	0	0
ISHARES NASDAQ BIOTECHNOLOGY INDEX FUND	ISHARES BIOTECH	464287556	2,686,481	15,918	SH		SOLE	1	15,918	0	0
ISHARES PREFERRED AND INCOME SECURITIES ETF	PFD AND INCM SEC	464288687	45,356	1,465	SH		SOLE	1	1,465	0	0
ISHARES RUSSELL 1000 GROWTH INDEX	RUS 1000 GRW ETF	464287614	826,382	1,746	SH		SOLE	1	1,746	0	0
ISHARES RUSSELL 1000 VALUE INDEX	RUS 1000 VAL ETF	464287598	868,915	4,131	SH		SOLE	1	4,131	0	0
ISHARES RUSSELL 2000 GROWTH	RUS 2000 GRW ETF	464287648	372,431	1,153	SH		SOLE	1	1,153	0	0
ISHARES RUSSELL 2000 INDEX FUND	RUSSELL 2000 ETF	464287655	1,091,227	4,433	SH		SOLE	1	4,433	0	0
ISHARES RUSSELL 2000 VALUE INDEX FUND	RUS 2000 VAL ETF	464287630	154,753	854	SH		SOLE	1	854	0	0

ISHARES RUSSELL MIDCAP GROWTH INDEX	RUS MD CP GR ETF	464287481	1,175,219	8,582	SH	SOLE	1	8,582	0	0
ISHARES RUSSELL MIDCAP INDEX FUND	RUS MID CAP ETF	464287499	328,570	3,413	SH	SOLE	1	3,413	0	0
ISHARES RUSSELL MIDCAP VALUE INDEX	RUS MDCP VAL ETF	464287473	397,902	2,821	SH	SOLE	1	2,821	0	0
ISHARES S&P 500 GROWTH INDEX FUND	S&P 500 GRWT ETF	464287309	543,577	4,410	SH	SOLE	1	4,410	0	0
ISHARES S&P 500 INDEX FUND	CORE S&P500 ETF	464287200	28,633,232	41,804	SH	SOLE	1	41,804	0	0
ISHARES S&P 500 VALUE INDEX	S&P 500 VAL ETF	464287408	402,085	1,896	SH	SOLE	1	1,896	0	0
ISHARES S&P GLOBAL TECHNOLOGY SECTOR INDEX FD	GLOBAL TECH ETF	464287291	2,682,960	25,552	SH	SOLE	1	25,552	0	0
ISHARES S&P MIDCAP 400 GROWTH INDEX FUND	S&P MC 400GR ETF	464287606	203,254	2,098	SH	SOLE	1	2,098	0	0
ISHARES S&P MIDCAP 400 INDEX	CORE S&P MCP ETF	464287507	6,504,762	98,557	SH	SOLE	1	98,557	0	0
ISHARES S&P MIDCAP 400/BARRA VALUE INDEX	S&P MC 400VL ETF	464287705	125,932	957	SH	SOLE	1	957	0	0
ISHARES S&P SMALL CAP 600 GROWTH	S&P SML 600 GWT	464287887	68,180	483	SH	SOLE	1	483	0	0
ISHARES S&P SMALLCAP 600 INDEX FUND	CORE S&P SCP ETF	464287804	14,734,429	122,603	SH	SOLE	1	121,973	0	630
ISHARES S&P SMALLCAP 600 VALUE INDEX	SP SMCP600VL ETF	464287879	34,116	300	SH	SOLE	1	300	0	0
ISHARES SHORT TREASURY BOND ETF	TRUST ISHARE 0-1	464288679	56,177	510	SH	SOLE	1	510	0	0
ISHARES SILVER TR	ISHARES	46428Q109	12,884	200	SH	DFND	1	200	0	0
ISHARES SILVER TR	ISHARES	46428Q109	109,514	1,700	SH	SOLE	1	1,700	0	0
ISHARES SILVER TR	ISHARES	46428Q109	43,033	668	SH	SOLE	3	0	0	668
ISHARES TOP 200 GROWTH ETF	RUS TP200 GR ETF	464289438	340,636	1,230	SH	SOLE	1	1,230	0	0
ISHARES TR	S&P 100 ETF	464287101	239,050	697	SH	SOLE	1	697	0	0
ISHARES TR	CORE S&P TTL STK	464287150	234,782	1,579	SH	SOLE	1	1,579	0	0
ISHARES TR	SELECT DIVID ETF	464287168	110,795	785	SH	SOLE	1	785	0	0
ISHARES TR	TIPS BD ETF	464287176	14,948	136	SH	SOLE	1	136	0	0
ISHARES TR	CORE S&P500 ETF	464287200	1,826,050	2,666	SH	DFND	1	2,666	0	0
ISHARES TR	CORE S&P500 ETF	464287200	7,658,999	11,182	SH	SOLE	1	11,182	0	0
ISHARES TR	GBL COMM SVC ETF	464287275	9,092	75	SH	SOLE	1	75	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	690,626	5,603	SH	SOLE	1	5,603	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	328,709	1,550	SH	SOLE	1	1,550	0	0
ISHARES TR	7-10 YR TRSY BD	464287440	24,040	250	SH	DFND	1	250	0	0
ISHARES TR	7-10 YR TRSY BD	464287440	114,142	1,187	SH	SOLE	1	1,187	0	0
ISHARES TR	MSCI EAFE ETF	464287465	572,339	5,960	SH	DFND	1	5,828	0	132
ISHARES TR	MSCI EAFE ETF	464287465	970,383	10,105	SH	SOLE	1	10,105	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	45,841	325	SH	DFND	1	325	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	41,356	302	SH	DFND	1	302	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	481,070	3,513	SH	SOLE	1	2,389	0	1,124
ISHARES TR	RUS MID CAP ETF	464287499	5,025,968	52,207	SH	DFND	1	52,207	0	0
ISHARES TR	RUS MID CAP ETF	464287499	76,942,546	799,237	SH	SOLE	1	794,904	0	4,333
ISHARES TR	CORE S&P MCP ETF	464287507	114,114	1,729	SH	DFND	1	1,729	0	0

ISHARES TR	CORE S&P MCP ETF	464287507	394,482	5,977	SH	SOLE	1	5,977	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	588,952	2,800	SH	SOLE	1	2,800	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	69,754	720	SH	DFND	1	720	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	123,328	1,273	SH	SOLE	1	1,273	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	299,599	633	SH	DFND	1	508	0	125
ISHARES TR	RUS 1000 ETF	464287622	214,728	575	SH	SOLE	1	575	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	353,722	1,952	SH	DFND	1	0	0	1,952
ISHARES TR	RUS 2000 VAL ETF	464287630	159,827	882	SH	SOLE	1	882	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	32,301	100	SH	DFND	1	100	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	71,062	220	SH	SOLE	1	220	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	511,028	2,076	SH	SOLE	1	2,076	0	0
ISHARES TR	CORE S&P US GWT	464287671	389,789	2,321	SH	SOLE	1	2,321	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	177,951	460	SH	SOLE	1	460	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	266,075	2,022	SH	SOLE	1	2,022	0	0
ISHARES TR	U.S. TECH ETF	464287721	104,832	525	SH	SOLE	1	525	0	0
ISHARES TR	US HLTHCARE ETF	464287762	30,923	475	SH	SOLE	1	475	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	1,190,143	9,903	SH	DFND	1	9,903	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	28,042,441	233,337	SH	SOLE	1	233,238	0	99
ISHARES TR	DOW JONES US ETF	464287846	13,762	83	SH	SOLE	1	83	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	22,744	200	SH	DFND	1	200	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	70,506	620	SH	SOLE	1	620	0	0
ISHARES TR	S&P SML 600 GWT	464287887	125,209	887	SH	SOLE	1	887	0	0
ISHARES TR	GL CLEAN ENE ETF	464288224	110,492	6,725	SH	SOLE	1	6,725	0	0
ISHARES TR	MSCI ACWI EX US	464288240	175,344	2,612	SH	DFND	1	2,612	0	0
ISHARES TR	MSCI ACWI EX US	464288240	13,703,381	204,132	SH	SOLE	1	204,132	0	0
ISHARES TR	MSCI ACWI ETF	464288257	87,016	615	SH	SOLE	1	615	0	0
ISHARES TR	JPMORGAN USD EMG	464288281	16,368	170	SH	SOLE	1	170	0	0
ISHARES TR	INTL SEL DIV ETF	464288448	1,142,078	28,950	SH	SOLE	1	28,950	0	0
ISHARES TR	ISHS 5-10YR INVT	464288638	10,722	199	SH	DFND	1	0	0	199
ISHARES TR	3 7 YR TREAS BD	464288661	25,183	211	SH	DFND	1	211	0	0
ISHARES TR	PFD AND INCM SEC	464288687	41,920	1,354	SH	DFND	1	0	0	1,354
ISHARES TR	PFD AND INCM SEC	464288687	777,529	25,114	SH	SOLE	1	25,114	0	0
ISHARES TR	US HOME CONS ETF	464288752	48,150	500	SH	SOLE	1	500	0	0
ISHARES TR	US AER DEF ETF	464288760	55,819	260	SH	SOLE	1	260	0	0
ISHARES TR	MICRO-CAP ETF	464288869	22,393	142	SH	DFND	1	142	0	0
ISHARES TR	EAFE VALUE ETF	464288877	26,065	365	SH	SOLE	1	365	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	30,872	271	SH	SOLE	1	271	0	0
ISHARES TR	RUS TP200 GR ETF	464289438	5,397,838	19,491	SH	DFND	1	19,449	0	42
ISHARES TR	RUS TP200 GR ETF	464289438	134,119,273	484,290	SH	SOLE	1	481,720	0	2,570
ISHARES TR	RUS TOP 200 ETF	464289446	57,332	336	SH	DFND	1	336	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	26,376	488	SH	SOLE	1	488	0	0
ISHARES TR	FLTG RATE NT ETF	46429B655	41,298	812	SH	DFND	1	0	0	812
ISHARES TR	CORE MSCI EAFE	46432F842	570,934	6,382	SH	SOLE	1	6,264	0	118
ISHARES TR	CORE DIV GRWTH	46434V621	489,342	7,049	SH	SOLE	1	7,049	0	0
ISHARES TR	ULTRA SHORT DUR	46434V878	96,608	1,910	SH	DFND	1	0	0	1,910
ISHARES TR	IBONDS DEC 2033	46436E130	60,279	2,306	SH	SOLE	1	2,306	0	0

ISHARES TR	IBONDS DEC 2033	46436E148	383,279	15,609	SH	DFND	1	15,609	0	0
ISHARES TR	IBONDS DEC 2033	46436E148	25,330,326	1,031,575	SH	SOLE	1	1,031,575	0	0
ISHARES TR	IBONDS DEC 2032	46436E296	155,272	6,729	SH	SOLE	1	6,729	0	0
ISHARES TR	IBONDS DEC 2032	46436E312	60,404	2,366	SH	SOLE	1	2,366	0	0
ISHARES TR	IBONDS DEC 2031	46436E460	155,682	7,585	SH	SOLE	1	7,585	0	0
ISHARES TR	IBOND DEC 2030	46436E593	165,388	8,334	SH	SOLE	1	8,334	0	0
ISHARES TR	IBONDS 29 TRM TS	46436E825	112,336	5,119	SH	SOLE	1	5,119	0	0
ISHARES TR	IBONDS 28 TRM TS	46436E833	24,490	1,095	SH	SOLE	1	1,095	0	0
ISHARES TR	IBONDS 27 TRM TS	46436E841	90,532	4,029	SH	SOLE	1	4,029	0	0
ISHARES TR	IBONDS 26 TRM TS	46436E858	93,284	4,078	SH	SOLE	1	4,078	0	0
ISHARES TR	IBONDS DEC 2044	46438G638	269,787	10,918	SH	DFND	1	10,918	0	0
ISHARES TR	IBONDS DEC 2044	46438G638	19,090,733	772,582	SH	SOLE	1	772,582	0	0
ISHARES TR	IBONDS DEC 2034	46438G646	286,563	11,103	SH	DFND	1	11,103	0	0
ISHARES TR	IBONDS DEC 2034	46438G646	24,061,268	932,264	SH	SOLE	1	932,264	0	0
ISHARES TR	CORE DIV GRWTH	46434V621	206,581	2,976	SH	SOLE	2	0	0	2,976
ISHARES TR	CORE MSCI EAFE	46432F842	4,802,981	53,689	SH	SOLE	2	0	0	53,689
ISHARES TR	CORE S&P MCP ETF	464287507	154,345,196	2,338,564	SH	SOLE	2	0	0	2,338,564
ISHARES TR	CORE S&P SCP ETF	464287804	62,458,084	519,704	SH	SOLE	2	0	0	519,704
ISHARES TR	CORE S&P TTL STK	464287150	29,738	200	SH	SOLE	2	0	0	200
ISHARES TR	CORE S&P US GWT	464287671	121,757	725	SH	SOLE	2	0	0	725
ISHARES TR	CORE S&P US VLU	464287663	296,341	2,890	SH	SOLE	2	0	0	2,890
ISHARES TR	CORE S&P500 ETF	464287200	129,255,126	188,710	SH	SOLE	2	0	0	188,710
ISHARES TR	CORE US AGGBD ET	464287226	89,892	900	SH	SOLE	2	0	0	900
ISHARES TR	ESG MSCI KLD 400	464288570	90,181	700	SH	SOLE	2	0	0	700
ISHARES TR	FUTURE EXPONENTI	46434V381	249,670	3,580	SH	SOLE	2	0	0	3,580
ISHARES TR	GL CLEAN ENE ETF	464288224	2,629	160	SH	SOLE	2	0	0	160
ISHARES TR	GLOB HLTHCRE ETF	464287325	43,830	450	SH	SOLE	2	0	0	450
ISHARES TR	IBOXX INV CP ETF	464287242	11,019	100	SH	SOLE	2	0	0	100
ISHARES TR	ISHARES BIOTECH	464287556	59,914	355	SH	SOLE	2	0	0	355
ISHARES TR	ISHARES SEMICDTR	464287523	121,063	402	SH	SOLE	2	0	0	402
ISHARES TR	MSCI EAFE ETF	464287465	292,028	3,041	SH	SOLE	2	0	0	3,041
ISHARES TR	MSCI INTL QUALTY	46434V456	58,756,324	1,292,768	SH	SOLE	2	0	0	1,292,768
ISHARES TR	MSCI USA QLT FCT	46432F339	35,752	180	SH	SOLE	2	0	0	180
ISHARES TR	RUS 1000 ETF	464287622	10,809,619	28,946	SH	SOLE	2	0	0	28,946
ISHARES TR	RUS 1000 GRW ETF	464287614	1,765,883	3,731	SH	SOLE	2	0	0	3,731
ISHARES TR	RUS 1000 VAL ETF	464287598	1,129,106	5,368	SH	SOLE	2	0	0	5,368
ISHARES TR	RUS 2000 GRW ETF	464287648	58,142	180	SH	SOLE	2	0	0	180
ISHARES TR	RUS 2000 VAL ETF	464287630	7,249	40	SH	SOLE	2	0	0	40
ISHARES TR	RUS MD CP GR ETF	464287481	2,617,472	19,114	SH	SOLE	2	0	0	19,114
ISHARES TR	RUS MDCP VAL ETF	464287473	198,458	1,407	SH	SOLE	2	0	0	1,407
ISHARES TR	RUS MID CAP ETF	464287499	3,461,196	35,953	SH	SOLE	2	0	0	35,953
ISHARES TR	RUSSELL 2000 ETF	464287655	800,513	3,252	SH	SOLE	2	0	0	3,252
ISHARES TR	RUSSELL 3000 ETF	464287689	25,533	66	SH	SOLE	2	0	0	66
ISHARES TR	S&P 500 GRWT ETF	464287309	236,536	1,919	SH	SOLE	2	0	0	1,919
ISHARES TR	S&P 500 VAL ETF	464287408	2,121	10	SH	SOLE	2	0	0	10
ISHARES TR	S&P MC 400GR ETF	464287606	19,991,875	206,357	SH	SOLE	2	0	0	206,357
ISHARES TR	S&P MC 400VL ETF	464287705	51,715	393	SH	SOLE	2	0	0	393

ISHARES TR	SELECT DIVID ETF	464287168	32,463	230	SH	SOLE	2	0	0	230
ISHARES TR	SP SMCP600VL ETF	464287879	227,440	2,000	SH	SOLE	2	0	0	2,000
ISHARES TR	TIPS BD ETF	464287176	187,397	1,705	SH	SOLE	2	0	0	1,705
ISHARES TR	U.S. ENERGY ETF	464287796	16,161	340	SH	SOLE	2	0	0	340
ISHARES TR	U.S. FINLS ETF	464287788	110,880	860	SH	SOLE	2	0	0	860
ISHARES TR	U.S. REAL ES ETF	464287739	9,859	105	SH	SOLE	2	0	0	105
ISHARES TR	U.S. TECH ETF	464287721	1,086,659	5,442	SH	SOLE	2	0	0	5,442
ISHARES TR	US AER DEF ETF	464288760	6,441	30	SH	SOLE	2	0	0	30
ISHARES TR	US CONSM STAPLES	464287812	79,301	1,185	SH	SOLE	2	0	0	1,185
ISHARES TR	US CONSUM DISCRE	464287580	171,196	1,660	SH	SOLE	2	0	0	1,660
ISHARES TR	US HLTHCARE ETF	464287762	293,927	4,515	SH	SOLE	2	0	0	4,515
ISHARES TR	US HOME CONS ETF	464288752	11,460	119	SH	SOLE	2	0	0	119
ISHARES TR	US INDUSTRIALS	464287754	14,817	100	SH	SOLE	2	0	0	100
ISHARES TR	US OIL GS EX ETF	464288851	13,723	154	SH	SOLE	2	0	0	154
ISHARES TR	USD INV GRDE ETF	464288620	13,720	265	SH	SOLE	2	0	0	265
ISHARES TR	1 3 YR TREAS BD	464287457	8,282	100	SH	SOLE	3	0	0	100
ISHARES TR	20 YR TR BD ETF	464287432	4,358	50	SH	SOLE	3	0	0	50
ISHARES TR	BROAD USD HIGH	46435U853	823	22	SH	SOLE	3	0	0	22
ISHARES TR	CORE MSCI EAFE	46432F842	148,319	1,658	SH	SOLE	3	0	0	1,658
ISHARES TR	CORE S&P MCP ETF	464287507	218,285	3,307	SH	SOLE	3	0	0	3,307
ISHARES TR	CORE S&P SCP ETF	464287804	178,088	1,482	SH	SOLE	3	0	0	1,482
ISHARES TR	CORE S&P TTL STK	464287150	546,585	3,676	SH	SOLE	3	0	0	3,676
ISHARES TR	CORE S&P US GWT	464287671	131,786	785	SH	SOLE	3	0	0	785
ISHARES TR	CORE S&P US VLU	464287663	47,494	463	SH	SOLE	3	0	0	463
ISHARES TR	CORE S&P500 ETF	464287200	6,598,918	9,634	SH	SOLE	3	0	0	9,634
ISHARES TR	CORE UNIVRSL USD	46434V613	16,289	350	SH	SOLE	3	0	0	350
ISHARES TR	CORE US AGGBD ET	464287226	274,171	2,745	SH	SOLE	3	0	0	2,745
ISHARES TR	EAFE SML CP ETF	464288273	123,008	1,587	SH	SOLE	3	0	0	1,587
ISHARES TR	EAFE VALUE ETF	464288877	21,495	301	SH	SOLE	3	0	0	301
ISHARES TR	ESG AW MSCI EAFE	46435G516	42,601	448	SH	SOLE	3	0	0	448
ISHARES TR	ESG AWR MSCI USA	46435G425	7,152	48	SH	SOLE	3	0	0	48
ISHARES TR	ESG OPTIMIZED	464288802	115,936	832	SH	SOLE	3	0	0	832
ISHARES TR	EXPANDED TECH	464287515	3,700	35	SH	SOLE	3	0	0	35
ISHARES TR	EXPND TEC SC ETF	464287549	30,741	238	SH	SOLE	3	0	0	238
ISHARES TR	FUTURE AI & TECH	46435U556	65,457	1,359	SH	SOLE	3	0	0	1,359
ISHARES TR	FUTURE EXPONENTI	46434V381	4,857	70	SH	SOLE	3	0	0	70
ISHARES TR	GLOBAL 100 ETF	464287572	19,761	156	SH	SOLE	3	0	0	156
ISHARES TR	GLOBAL FINLS ETF	464287333	49,135	407	SH	SOLE	3	0	0	407
ISHARES TR	HDG MSCI EAFE	46434V803	51,287	1,240	SH	SOLE	3	0	0	1,240
ISHARES TR	IBOXX HI YD ETF	464288513	121,614	1,508	SH	SOLE	3	0	0	1,508
ISHARES TR	INTL SEL DIV ETF	464288448	11,164	283	SH	SOLE	3	0	0	283
ISHARES TR	ISHARES SEMICDTR	464287523	79,994	266	SH	SOLE	3	0	0	266
ISHARES TR	ISHS 1-5YR INVS	464288646	61,351	1,160	SH	SOLE	3	0	0	1,160
ISHARES TR	ISHS 5-10YR INVT	464288638	7,947	147	SH	SOLE	3	0	0	147
ISHARES TR	JPMORGAN USD EMG	464288281	193	2	SH	SOLE	3	0	0	2
ISHARES TR	MBS ETF	464288588	3,809	40	SH	SOLE	3	0	0	40

ISHARES TR	MRGSTR MD CP GRW	464288307	3,034	38	SH	SOLE	3	0	0	38
ISHARES TR	MRNING SM CP ETF	464288703	13,974	204	SH	SOLE	3	0	0	204
ISHARES TR	MSCI ACWI ETF	464288257	8,490	60	SH	SOLE	3	0	0	60
ISHARES TR	MSCI EAFE ETF	464287465	1,643,262	17,112	SH	SOLE	3	0	0	17,112
ISHARES TR	MSCI EAFE MIN VL	46429B689	50,025	580	SH	SOLE	3	0	0	580
ISHARES TR	MSCI EMG MKT ETF	464287234	44,425	812	SH	SOLE	3	0	0	812
ISHARES TR	MSCI INDIA ETF	46429B598	5,405	100	SH	SOLE	3	0	0	100
ISHARES TR	MSCI INDIA SM CP	46429B614	6,991	100	SH	SOLE	3	0	0	100
ISHARES TR	MSCI INDONIA ETF	46429B309	3,773	202	SH	SOLE	3	0	0	202
ISHARES TR	MSCI INTL QUALTY	46434V456	228	5	SH	SOLE	3	0	0	5
ISHARES TR	MSCI USA MIN VOL	46429B697	84,274	895	SH	SOLE	3	0	0	895
ISHARES TR	NATIONAL MUN ETF	464288414	1,393	13	SH	SOLE	3	0	0	13
ISHARES TR	RUS 1000 ETF	464287622	40,607	109	SH	SOLE	3	0	0	109
ISHARES TR	RUS 1000 GRW ETF	464287614	312,852	661	SH	SOLE	3	0	0	661
ISHARES TR	RUS 1000 VAL ETF	464287598	2,196,819	10,444	SH	SOLE	3	0	0	10,444
ISHARES TR	RUS 2000 GRW ETF	464287648	74,293	230	SH	SOLE	3	0	0	230
ISHARES TR	RUS 2000 VAL ETF	464287630	1,145,601	6,322	SH	SOLE	3	0	0	6,322
ISHARES TR	RUS MD CP GR ETF	464287481	174,532	1,275	SH	SOLE	3	0	0	1,275
ISHARES TR	RUS MDCP VAL ETF	464287473	17,993	128	SH	SOLE	3	0	0	128
ISHARES TR	RUS MID CAP ETF	464287499	38,894	404	SH	SOLE	3	0	0	404
ISHARES TR	RUSSELL 2000 ETF	464287655	294,817	1,198	SH	SOLE	3	0	0	1,198
ISHARES TR	RUSSELL 3000 ETF	464287689	215,863	558	SH	SOLE	3	0	0	558
ISHARES TR	S&P 500 GRWT ETF	464287309	60,472	491	SH	SOLE	3	0	0	491
ISHARES TR	S&P 500 VAL ETF	464287408	29,827	141	SH	SOLE	3	0	0	141
ISHARES TR	SELECT US REIT	464287564	269,552	4,517	SH	SOLE	3	0	0	4,517
ISHARES TR	SHRT NAT MUN ETF	464288158	107	1	SH	SOLE	3	0	0	1
ISHARES TR	TIPS BD ETF	464287176	184,770	1,681	SH	SOLE	3	0	0	1,681
ISHARES TR	U.S. FINLS ETF	464287788	30,426	236	SH	SOLE	3	0	0	236
ISHARES TR	U.S. MED DVC ETF	464288810	135,301	2,177	SH	SOLE	3	0	0	2,177
ISHARES TR	U.S. REAL ES ETF	464287739	141,363	1,506	SH	SOLE	3	0	0	1,506
ISHARES TR	U.S. TECH ETF	464287721	392,100	1,964	SH	SOLE	3	0	0	1,964
ISHARES TR	US AER DEF ETF	464288760	28,984	135	SH	SOLE	3	0	0	135
ISHARES TR	US HLTHCARE ETF	464287762	14,322	220	SH	SOLE	3	0	0	220
ISHARES TR	US INDUSTRIALS	464287754	80,525	543	SH	SOLE	3	0	0	543
ISHARES TR	US INFRASTRUC	46435U713	88,823	1,688	SH	SOLE	3	0	0	1,688
ISHARES TR	US TREAS BD ETF	46429B267	22,749	988	SH	SOLE	3	0	0	988
ISHARES TR	US TRSPRTION	464287192	16,111	216	SH	SOLE	3	0	0	216
ISHARES TR MSCI EAFE GROWTH FD ETF	EAFE GRWTH ETF	464288885	50,694	445	SH	SOLE	1	445	0	0
ISHARES TR PHLX SEMICONDUCTOR ETF	ISHARES SEMICDTR	464287523	84,924	282	SH	SOLE	1	282	0	0
ISHARES TR S&P 100 ETF	S&P 100 ETF	464287101	17,149	50	SH	SOLE	1	50	0	0
ISHARES TRUST ESG AWARE MSCI EAFE ETF	ESG AW MSCI EAFE	46435G516	105,360	1,108	SH	SOLE	1	1,108	0	0
ISHARES U S ETF TR	SHORT DURATION B	46431W507	195,304	3,822	SH	SOLE	1	3,822	0	0
ISHARES U.S. TREASURY BOND ETF	US TREAS BD ETF	46429B267	18,144	788	SH	SOLE	1	788	0	0
ITT INC	COM	45073V108	37,131	214	SH	SOLE	1	214	0	0
ITT INC	COM	45073V108	11,452	66	SH	DFND	1	33	0	33

ITT INC	COM	45073V108	60,729	350	SH	SOLE	1	350	0	0
J P MORGAN CHASE & CO	COM	46625H100	21,833,949	67,761	SH	SOLE	1	67,120	0	641
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	178,589	3,120	SH	DFND	1	2,070	0	1,050
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	4,774,274	83,408	SH	SOLE	1	83,408	0	0
J P MORGAN EXCHANGE TRADED F	ULTRA SHRT ETF	46641Q837	413,674	8,177	SH	DFND	1	8,177	0	0
J P MORGAN EXCHANGE TRADED F	ULTRA SHRT ETF	46641Q837	3,771,586	74,552	SH	SOLE	1	74,552	0	0
J P MORGAN EXCHANGE TRADED F	NASDAQ EQT PREM	46654Q203	194,702	3,350	SH	DFND	1	3,350	0	0
J P MORGAN EXCHANGE TRADED F	NASDAQ EQT PREM	46654Q203	12,670	218	SH	SOLE	1	218	0	0
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	3,411,504	59,600	SH	SOLE	2	0	0	59,600
J P MORGAN EXCHANGE TRADED F	NASDAQ EQT PREM	46654Q203	236,258	4,065	SH	SOLE	2	0	0	4,065
J P MORGAN EXCHANGE TRADED F	ULTRA SHRT ETF	46641Q837	11,319,456	223,749	SH	SOLE	2	0	0	223,749
J P MORGAN EXCHANGE TRADED F	ULTRA SHT MUNCPL	46641Q654	29,546	580	SH	SOLE	2	0	0	580
J P MORGAN EXCHANGE TRADED F	ACTIVE GROWTH	46654Q609	4,927	53	SH	SOLE	3	0	0	53
J P MORGAN EXCHANGE TRADED F	BETABUILDERS CDA	46641Q225	31,155	335	SH	SOLE	3	0	0	335
J P MORGAN EXCHANGE TRADED F	BETABUILDERS DEV	46641Q233	9,459	168	SH	SOLE	3	0	0	168
J P MORGAN EXCHANGE TRADED F	BETABUILDERS EUR	46641Q191	22,064	301	SH	SOLE	3	0	0	301
J P MORGAN EXCHANGE TRADED F	BETABULDRS JAPAN	46641Q217	27,880	423	SH	SOLE	3	0	0	423
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	49,865,435	871,164	SH	SOLE	3	0	0	871,164
J P MORGAN EXCHANGE TRADED F	NASDAQ EQT PREM	46654Q203	2,193,870	37,747	SH	SOLE	3	0	0	37,747
JACOBS SOLUTIONS INC	COM	46982L108	182,795	1,380	SH	DFND	1	47	0	1,333
JACOBS SOLUTIONS INC	COM	46982L108	244,256	1,844	SH	SOLE	1	1,745	0	99
JACOBS SOLUTIONS INC	COM	46982L108	840,459	6,345	SH	SOLE	2	0	0	6,345
JACOBS SOLUTIONS INC	COM	46982L108	90,603	684	SH	SOLE	3	0	0	684
JETBLUE AWYS CORP	COM	477143101	151	33	SH	SOLE	3	0	0	33
JOBY AVIATION INC	COMMON STOCK	G65163100	22	2	SH	SOLE	2	0	0	2
JOBY AVIATION INC	COMMON STOCK	G65163100	1,848	140	SH	SOLE	3	0	0	140
JOHN MARSHALL BANCORP INC	COM	47805L101	67,467	3,375	SH	SOLE	3	0	0	3,375
JOHNSON & JOHNSON	COM	478160104	13,969,125	67,500	SH	SOLE	1	66,760	0	740
JOHNSON & JOHNSON	COM	478160104	2,955,660	14,282	SH	DFND	1	11,911	0	2,371
JOHNSON & JOHNSON	COM	478160104	13,052,750	63,072	SH	SOLE	1	62,705	0	367
JOHNSON & JOHNSON	COM	478160104	4,560,296	22,036	SH	SOLE	2	0	0	22,036
JOHNSON & JOHNSON	COM	478160104	510,339	2,466	SH	SOLE	3	0	0	2,466
JOHNSON CTLS INTL PLC	SHS	G51502105	23,232	194	SH	DFND	1	0	0	194
JOHNSON CTLS INTL PLC	SHS	G51502105	63,587	531	SH	SOLE	1	531	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	232,196	1,939	SH	SOLE	3	0	0	1,939
JPMORGAN CHASE & CO.	COM	46625H100	3,650,430	11,329	SH	DFND	1	4,018	0	7,311
JPMORGAN CHASE & CO.	COM	46625H100	42,834,316	132,935	SH	SOLE	1	132,391	0	544
JPMORGAN CHASE & CO.	COM	46625H100	24,667,411	76,555	SH	SOLE	2	0	0	76,555
JPMORGAN CHASE & CO.	COM	46625H100	2,948,581	9,151	SH	SOLE	3	0	0	9,151

KB HOME	COM	48666K109	22,564	400	SH	SOLE	1	400	0	0
KENVUE INC	COM	49177J102	28,411	1,647	SH	SOLE	1	1,647	0	0
KENVUE INC	COM	49177J102	17,630	1,022	SH	SOLE	3	0	0	1,022
KEURIG DR PEPPER INC	COM	49271V100	4,482	160	SH	SOLE	3	0	0	160
KEYCORP	COM	493267108	10,919	529	SH	SOLE	1	529	0	0
KEYCORP	COM	493267108	5,615	272	SH	SOLE	3	0	0	272
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	15,442	76	SH	DFND	1	76	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	39,013	192	SH	SOLE	2	0	0	192
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	2,032	10	SH	SOLE	3	0	0	10
KEYSIGHT TECHNOLOGIES, INC.	COM	49338L103	20,319	100	SH	SOLE	1	100	0	0
KIMBERLY CLARK CORP	COM	494368103	563,471	5,585	SH	SOLE	1	5,585	0	0
KIMBERLY-CLARK CORP	COM	494368103	125,810	1,247	SH	DFND	1	347	0	900
KIMBERLY-CLARK CORP	COM	494368103	729,132	7,227	SH	SOLE	1	7,227	0	0
KIMBERLY-CLARK CORP	COM	494368103	15,139	150	SH	SOLE	2	0	0	150
KIMBERLY-CLARK CORP	COM	494368103	2,294	23	SH	SOLE	3	0	0	23
KINDER MORGAN INC	COM	49456B101	19,655	715	SH	SOLE	1	715	0	0
KINDER MORGAN INC DEL	COM	49456B101	642,936	23,388	SH	DFND	1	200	0	23,188
KINDER MORGAN INC DEL	COM	49456B101	27,490	1,000	SH	SOLE	1	1,000	0	0
KINDER MORGAN INC DEL	COM	49456B101	46,816	1,703	SH	SOLE	2	0	0	1,703
KINDER MORGAN INC DEL	COM	49456B101	164,831	5,996	SH	SOLE	3	0	0	5,996
KINSALE CAP GROUP INC	COM	49714P108	391,120	1,000	SH	DFND	1	1,000	0	0
KINSALE CAP GROUP INC	COM	49714P108	15,645	40	SH	SOLE	2	0	0	40
KINSALE CAP GROUP INC	COM	49714P108	11,734	30	SH	SOLE	3	0	0	30
KKR & CO INC	COM	48251W104	36,077	283	SH	SOLE	3	0	0	283
KKR INCOME OPPORTUNITIES FD	COM	48249T106	27,897	2,407	SH	SOLE	1	2,407	0	0
KLA CORP	COM NEW	482480100	730,263	601	SH	DFND	1	601	0	0
KLA CORP	COM NEW	482480100	22,906,688	18,852	SH	SOLE	1	18,750	0	102
KLARNA GROUP PLC	SHS	G5279N105	2,891	100	SH	SOLE	3	0	0	100
KNIFE RIVER CORP	COMMON STOCK	498894104	7,035	100	SH	SOLE	1	100	0	0
KONINKLIJKE PHILIPS N V	NY REGIS SHS NEW	500472303	149,211	5,510	SH	SOLE	1	5,510	0	0
KONTOOR BRANDS INC	COM	50050N103	24,192	396	SH	SOLE	1	396	0	0
KRAFT HEINZ CO	COM	500754106	586,656	24,192	SH	DFND	1	179	0	24,013
KRAFT HEINZ CO	COM	500754106	123,602	5,097	SH	SOLE	1	5,097	0	0
KRAFT HEINZ CO	COM	500754106	12,994	536	SH	SOLE	3	0	0	536
KRAFT HEINZ CO/ THE	COM	500754106	2,425	100	SH	SOLE	1	100	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	29,226	385	SH	SOLE	2	0	0	385
KROGER CO	COM	501044101	3,124	50	SH	SOLE	2	0	0	50
KROGER CO	COM	501044101	5,624	90	SH	SOLE	3	0	0	90
KROGER COMPANY	COM	501044101	15,620	250	SH	SOLE	1	250	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	2,390	90	SH	DFND	1	75	0	15
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	345	13	SH	SOLE	1	13	0	0

KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	24,383	918	SH	SOLE	2	0	0	918
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	14,184	534	SH	SOLE	3	0	0	534
KYNDRYL HOLDINGS INC	COMMON STOCK	50155Q100	3,028	114	SH	SOLE	1	27	0	87
L3HARRIS TECHNOLOGIES INC	COM	502431109	2,655,634	9,046	SH	SOLE	1	9,046	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	127,703	435	SH	DFND	1	136	0	299
L3HARRIS TECHNOLOGIES INC	COM	502431109	2,392,596	8,150	SH	SOLE	1	8,150	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	2,130,335	7,257	SH	SOLE	2	0	0	7,257
L3HARRIS TECHNOLOGIES INC	COM	502431109	95,187	324	SH	SOLE	3	0	0	324
LABCORP HOLDINGS INC	COM SHS	504922105	5,488,753	21,878	SH	SOLE	1	21,846	0	32
LABCORP HOLDINGS INC	COM SHS	504922105	416,712	1,661	SH	DFND	1	1,131	0	530
LABCORP HOLDINGS INC	COM SHS	504922105	275,215	1,097	SH	SOLE	1	1,097	0	0
LABCORP HOLDINGS INC	COM SHS	504922105	112,896	450	SH	SOLE	2	0	0	450
LABCORP HOLDINGS INC	COM SHS	504922105	2,008	8	SH	SOLE	3	0	0	8
LAM RESEARCH CORP	COM NEW	512807306	128,385	750	SH	SOLE	1	750	0	0
LAM RESEARCH CORP	COM NEW	512807306	170,838	998	SH	SOLE	2	0	0	998
LAM RESEARCH CORP	COM NEW	512807306	30,813	180	SH	SOLE	3	0	0	180
LAMAR ADVERTISING CO	CL A	512816109	22,911	181	SH	DFND	1	0	0	181
LAMB WESTON HLDGS INC	COM	513272104	3,142	75	SH	SOLE	2	0	0	75
LANDSTAR SYS INC	COM	515098101	232,219	1,616	SH	DFND	1	0	0	1,616
LAUDER ESTEE COS INC	CL A	518439104	533,130	5,091	SH	DFND	1	0	0	5,091
LAUDER ESTEE COS INC	CL A	518439104	526,323	5,026	SH	SOLE	1	5,026	0	0
LAUDER ESTEE COS INC	CL A	518439104	12,567	120	SH	SOLE	2	0	0	120
LAUDER ESTEE COS INC	CL A	518439104	3,561	34	SH	SOLE	3	0	0	34
LAZARD GLOBAL TOTAL RETURN &	COM	52106W103	12,644	725	SH	SOLE	2	0	0	725
LAZARD INC	COM	52110M109	9,712	200	SH	DFND	1	200	0	0
LEAR CORP	COM NEW	521865204	1,032	9	SH	SOLE	3	0	0	9
LEIDOS HOLDINGS INC	COM	525327102	72,160	400	SH	SOLE	2	0	0	400
LEIDOS HOLDINGS INC	COM	525327102	1,242,963	6,890	SH	SOLE	3	0	0	6,890
LEMONADE INC	COM	52567D107	4,414	62	SH	SOLE	3	0	0	62
LENNAR CORP	CL A	526057104	643,014	6,255	SH	DFND	1	77	0	6,178
LENNAR CORP	CL A	526057104	2,422,379	23,564	SH	SOLE	1	23,564	0	0
LENNAR CORP	CL A	526057104	5,140	50	SH	SOLE	2	0	0	50
LEONARDO DRS INC	COM	52661A108	51,135	1,500	SH	SOLE	2	0	0	1,500
LIBERTY ALL-STAR GROWTH FD I	COM	529900102	93,418	17,626	SH	SOLE	3	0	0	17,626
LIBERTY BROADBAND CORP	COM SER A	530307107	109,596	2,270	SH	DFND	1	0	0	2,270
LIBERTY BROADBAND CORP	COM SER C	530307305	439,295	9,039	SH	DFND	1	75	0	8,964
LIBERTY LIVE HOLDINGS INC	COM SHS SER C	530909308	2,079	25	SH	DFND	1	0	0	25
LIBERTY MEDIA CORP DEL	COM LBTY ONE S C	531229755	18,520	188	SH	SOLE	1	188	0	0

LIBERTY MEDIA CORP DEL	COM LBTY ONE S A	531229771	3,396	38	SH	SOLE	1	38	0	0
LINCOLN NATL CORP IND	COM	534187109	17,812	400	SH	SOLE	1	400	0	0
LINCOLN NATL CORP IND	COM	534187109	124,417	2,794	SH	SOLE	2	0	0	2,794
LINDE PLC	SHS	G54950103	225,134	528	SH	SOLE	1	528	0	0
LINDE PLC	SHS	G54950103	249,865	586	SH	DFND	1	381	0	205
LINDE PLC	SHS	G54950103	4,555,551	10,684	SH	SOLE	1	10,684	0	0
LINDE PLC	SHS	G54950103	38,802	91	SH	SOLE	2	0	0	91
LINDE PLC	SHS	G54950103	43,066	101	SH	SOLE	3	0	0	101
LINKBANCORP INC	COM	53578P105	25,168	3,047	SH	SOLE	1	3,047	0	0
LINKBANCORP INC	COM	53578P105	40,506	4,904	SH	SOLE	3	0	0	4,904
LISTED FDS TR	ROUNDHILL BALL	53656F417	9,390	500	SH	SOLE	2	0	0	500
LISTED FDS TR	OVERLAY SHS SHRT	53656F573	179,369	8,158	SH	SOLE	3	0	0	8,158
LISTED FDS TR	SHARES CORE BD	53656F862	406,984	19,836	SH	SOLE	3	0	0	19,836
LISTED FDS TR	SHARES LAG CAP	53656F805	196,058	3,685	SH	SOLE	3	0	0	3,685
LITHIUM AMERS CORP NEW	COM SHS	53681J103	872	200	SH	SOLE	3	0	0	200
LITMAN GREGORY FDS TR	IMGP DBI MANAGED	53700T827	10,230	365	SH	SOLE	3	0	0	365
LKQ CORP	COM	501889208	858,888	28,440	SH	DFND	1	28,440	0	0
LOCKHEED MARTIN CORP	COM	539830109	988,138	2,043	SH	SOLE	1	2,043	0	0
LOCKHEED MARTIN CORP	COM	539830109	11,694,657	24,179	SH	DFND	1	23,111	0	1,068
LOCKHEED MARTIN CORP	COM	539830109	3,778,914	7,813	SH	SOLE	1	7,666	0	147
LOCKHEED MARTIN CORP	COM	539830109	836,266	1,729	SH	SOLE	2	0	0	1,729
LOCKHEED MARTIN CORP	COM	539830109	217,940	451	SH	SOLE	3	0	0	451
LOWE'S COMPANIES, INC	COM	548661107	1,041,088	4,317	SH	SOLE	1	4,317	0	0
LOWES COS INC	COM	548661107	3,105,900	12,879	SH	DFND	1	3,453	0	9,426
LOWES COS INC	COM	548661107	16,939,078	70,240	SH	SOLE	1	70,116	0	124
LOWES COS INC	COM	548661107	11,045,673	45,802	SH	SOLE	2	0	0	45,802
LOWES COS INC	COM	548661107	579,829	2,404	SH	SOLE	3	0	0	2,404
LPL FINL HLDGS INC	COM	50212V100	57,148	160	SH	SOLE	2	0	0	160
LUCID GROUP INC	COM NEW	549498202	339	32	SH	SOLE	3	0	0	32
LULULEMON ATHLETICA INC	COM	550021109	19,742	95	SH	SOLE	2	0	0	95
LULULEMON ATHLETICA INC	COM	550021109	21,821	105	SH	SOLE	3	0	0	105
LUMEN TECHNOLOGIES INC	COM	550241103	162	21	SH	SOLE	3	0	0	21
LUMENTUM HLDGS INC	COM	55024U109	704,007	1,910	SH	DFND	1	1,910	0	0
LYFT INC	CL A COM	55087P104	3,855	199	SH	SOLE	3	0	0	199
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	4,330	100	SH	SOLE	2	0	0	100
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	563	13	SH	SOLE	3	0	0	13
LYONELLBASELL INDUSTRIES NV CL A	SHS - A -	N53745100	163,761	3,782	SH	SOLE	1	3,782	0	0
M & T BK CORP	COM	55261F104	540,571	2,683	SH	SOLE	1	2,683	0	0
M & T BK CORP	COM	55261F104	90,264	448	SH	SOLE	2	0	0	448
M & T BK CORP	COM	55261F104	99,733	495	SH	SOLE	3	0	0	495

M&T BANK CORPORATION	COM	55261F104	216,591	1,075	SH	SOLE	1	1,075	0	0
M/I HOMES INC	COM	55305B101	6,398	50	SH	SOLE	2	0	0	50
MACH NATURAL RESOURCES LP	COM UNIT LTD PAR	55445L100	4,241	384	SH	SOLE	3	0	0	384
MADRIGAL PHARMACEUTICALS INC	COM	558868105	2,330	4	SH	SOLE	3	0	0	4
MAGNUM ICE CREAM CO NV	ORD SHS	N5505D105	189,249	11,940	SH	SOLE	1	11,901	0	39
MAGNUM ICE CREAM CO NV	ORD SHS	N5505D105	1,205	76	SH	DFND	1	38	0	38
MAGNUM ICE CREAM CO NV	ORD SHS	N5505D105	16,151	1,019	SH	SOLE	1	1,019	0	0
MAGNUM ICE CREAM CO NV	ORD SHS	N5505D105	317	20	SH	SOLE	3	0	0	20
MAIN STR CAP CORP	COM	56035L104	106,588	1,765	SH	DFND	1	1,765	0	0
MAIN STR CAP CORP	COM	56035L104	10,991	182	SH	SOLE	2	0	0	182
MAINSTREET BANCSHARES INC	COM	56064Y100	256,536	12,600	SH	SOLE	2	0	0	12,600
MANCHESTER UTD PLC NEW	ORD CL A	G5784H106	18,420	1,157	SH	SOLE	2	0	0	1,157
MANCHESTER UTD PLC NEW	ORD CL A	G5784H106	144	9	SH	SOLE	3	0	0	9
MANULIFE FINL CORP	COM	56501R106	5,189	143	SH	SOLE	3	0	0	143
MARATHON PETE CORP	COM	56585A102	589,696	3,626	SH	DFND	1	2,638	0	988
MARATHON PETE CORP	COM	56585A102	4,148,529	25,509	SH	SOLE	1	25,509	0	0
MARATHON PETE CORP	COM	56585A102	8,132	50	SH	SOLE	2	0	0	50
MARATHON PETE CORP	COM	56585A102	290,515	1,786	SH	SOLE	3	0	0	1,786
MARKEL GROUP INC	COM	570535104	780,323	363	SH	DFND	1	65	0	298
MARKEL GROUP INC	COM	570535104	1,517,653	706	SH	SOLE	1	706	0	0
MARKEL GROUP INC	COM	570535104	1,033,982	481	SH	SOLE	2	0	0	481
MARRIOTT INTERNATIONAL, INC CL A	CL A	571903202	7,909,259	25,494	SH	SOLE	1	25,494	0	0
MARRIOTT INTL INC NEW	CL A	571903202	2,065,704	6,658	SH	SOLE	2	0	0	6,658
MARRIOTT INTL INC NEW	CL A	571903202	1,828,964	5,895	SH	SOLE	3	0	0	5,895
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	38,595	669	SH	SOLE	2	0	0	669
MARRIOTT VACATIONS WORLDWIDE CORP	COM	57164Y107	135,572	2,350	SH	SOLE	1	2,350	0	0
MARSH & MCLENNAN COS INC	COM	571748102	20,222	109	SH	DFND	1	0	0	109
MARSH & MCLENNAN COS INC	COM	571748102	800,890	4,317	SH	SOLE	1	4,317	0	0
MARSH & MCLENNAN COS INC	COM	571748102	55,656	300	SH	SOLE	2	0	0	300
MARTEN TRANS LTD	COM	573075108	45,816	4,026	SH	DFND	1	0	0	4,026
MARTIN MARIETTA MATLS INC	COM	573284106	1,685,541	2,707	SH	DFND	1	120	0	2,587
MARTIN MARIETTA MATLS INC	COM	573284106	42,964	69	SH	SOLE	1	69	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	1,066,621	1,713	SH	SOLE	2	0	0	1,713
MARVELL TECHNOLOGY INC	COM	573874104	62,630	737	SH	DFND	1	0	0	737
MARVELL TECHNOLOGY INC	COM	573874104	8,158	96	SH	SOLE	1	96	0	0
MARVELL TECHNOLOGY INC	COM	573874104	59,486	700	SH	SOLE	2	0	0	700

MARVELL TECHNOLOGY INC	COM	573874104	25,494	300	SH	SOLE	3	0	0	300
MARZETTI COMPANY	COM	513847103	136,797	832	SH	DFND	1	0	0	832
MASCO CORP	COM	574599106	486,611	7,668	SH	SOLE	1	7,093	0	575
MASTEC INC	COM	576323109	43,474	200	SH	SOLE	1	200	0	0
MASTEC, INC.	COM	576323109	198,894	915	SH	SOLE	1	915	0	0
MASTERBRAND INC	COMMON STOCK	57638P104	6,006	544	SH	SOLE	2	0	0	544
MASTERCARD INCORPORATED	CL A	57636Q104	1,817,682	3,184	SH	DFND	1	2,887	0	297
MASTERCARD INCORPORATED	CL A	57636Q104	16,517,271	28,933	SH	SOLE	1	28,933	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	16,828,189	29,478	SH	SOLE	2	0	0	29,478
MASTERCARD INCORPORATED	CL A	57636Q104	242,160	424	SH	SOLE	3	0	0	424
MASTERCARD, INC	CL A	57636Q104	7,193,659	12,601	SH	SOLE	1	12,427	0	174
MATCH GROUP INC NEW	COM	57667L107	1,034	32	SH	SOLE	3	0	0	32
MATERIALS SELECT SECTOR SPDR TRUST	STATE STREET MAT	81369Y100	5,659,499	124,796	SH	SOLE	1	124,286	0	510
MATSON INC	COM	57686G105	166,051	1,344	SH	DFND	1	0	0	1,344
MATTEL INC	COM	577081102	80	4	SH	SOLE	3	0	0	4
MC DONALDS CORP	COM	580135101	11,512,776	37,669	SH	SOLE	1	37,514	0	155
MCCORMICK & CO INC	COM NON VTG	579780206	54,488	800	SH	SOLE	1	800	0	0
MCCORMICK & CO INC	COM VTG	579780107	115,617	1,700	SH	SOLE	2	0	0	1,700
MCCORMICK & CO INC	COM NON VTG	579780206	96,921	1,423	SH	SOLE	3	0	0	1,423
MCCORMICK & COMPANY, INC	COM NON VTG	579780206	824,676	12,108	SH	SOLE	1	10,963	0	1,145
MCDONALDS CORP	COM	580135101	262,536	859	SH	DFND	1	787	0	72
MCDONALDS CORP	COM	580135101	7,343,066	24,026	SH	SOLE	1	23,782	0	244
MCDONALDS CORP	COM	580135101	6,156,586	20,144	SH	SOLE	2	0	0	20,144
MCDONALDS CORP	COM	580135101	418,808	1,370	SH	SOLE	3	0	0	1,370
MCKESSON CORP	COM	58155Q103	1,008,957	1,230	SH	DFND	1	0	0	1,230
MCKESSON CORP	COM	58155Q103	342,881	418	SH	SOLE	1	418	0	0
MCKESSON CORP	COM	58155Q103	363,389	443	SH	SOLE	2	0	0	443
MCKESSON CORP	COM	58155Q103	6,563	8	SH	SOLE	3	0	0	8
MDU RES GROUP INC	COM	552690109	7,808	400	SH	SOLE	1	400	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	3,500	700	SH	DFND	1	700	0	0
MEDICAL PROPERTIES TRUST, INC.	COM	58463J304	6,975	1,395	SH	SOLE	1	1,395	0	0
MEDTRONIC HLDG	SHS	G5960L103	646,004	6,725	SH	SOLE	1	6,725	0	0
MEDTRONIC PLC	SHS	G5960L103	81,747	851	SH	DFND	1	323	0	528
MEDTRONIC PLC	SHS	G5960L103	643,698	6,701	SH	SOLE	1	6,701	0	0
MEDTRONIC PLC	SHS	G5960L103	31,124	324	SH	SOLE	2	0	0	324
MEDTRONIC PLC	SHS	G5960L103	67,242	700	SH	SOLE	3	0	0	700
MEIRAGTX HLDGS PLC	COM	G59665102	6,360	800	SH	SOLE	2	0	0	800
MERCADOLIBRE INC	COM	58733R102	493,494	245	SH	DFND	1	0	0	245
MERCADOLIBRE INC	COM	58733R102	207,469	103	SH	SOLE	1	103	0	0
MERCADOLIBRE INC	COM	58733R102	2,084,760	1,035	SH	SOLE	2	0	0	1,035
MERCADOLIBRE INC	COM	58733R102	102,747	51	SH	SOLE	3	0	0	51
MERCK & CO INC	COM	58933Y105	2,943,070	27,960	SH	SOLE	1	27,960	0	0
MERCK & CO INC	COM	58933Y105	1,335,013	12,683	SH	DFND	1	5,997	0	6,686

MERCK & CO INC	COM	58933Y105	15,489,009	147,150	SH	SOLE	1	146,666	0	484
MERCK & CO INC	COM	58933Y105	496,091	4,713	SH	SOLE	2	0	0	4,713
MERCK & CO INC	COM	58933Y105	108,587	1,032	SH	SOLE	3	0	0	1,032
MERITAGE HOMES CORPORATION	COM	59001A102	32,571	495	SH	SOLE	1	495	0	0
META PLATFORMS INC	CL A	30303M102	5,297,882	8,026	SH	DFND	1	7,116	0	910
META PLATFORMS INC	CL A	30303M102	26,199,632	39,691	SH	SOLE	1	39,573	0	118
META PLATFORMS INC	CL A	30303M102	19,386,264	29,369	SH	SOLE	2	0	0	29,369
META PLATFORMS INC	CL A	30303M102	887,358	1,344	SH	SOLE	3	0	0	1,344
META PLATFORMS, INC. CL A	CL A	30303M102	9,473,612	14,352	SH	SOLE	1	14,256	0	96
METLIFE INC	COM	59156R108	632,546	8,013	SH	SOLE	1	8,013	0	0
METLIFE INC	COM	59156R108	8,526	108	SH	SOLE	2	0	0	108
METLIFE INC	COM	59156R108	55,171	699	SH	SOLE	3	0	0	699
METTLER TOLEDO INTERNATIONAL	COM	592688105	5,577	4	SH	DFND	1	4	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	2,736,795	1,963	SH	SOLE	1	1,963	0	0
METTLER-TOLEDO INTERNATIONAL INC	COM	592688105	128,265	92	SH	SOLE	1	92	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	10,947	300	SH	SOLE	1	300	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	3,467	95	SH	SOLE	3	0	0	95
MICROBOT MED INC	COM NEW	59503A204	2	1	SH	SOLE	3	0	0	1
MICROCHIP TECHNOLOGY INC.	COM	595017104	1,471,422	23,092	SH	DFND	1	23,092	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	947,198	14,865	SH	SOLE	1	14,865	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	139,101	2,183	SH	SOLE	2	0	0	2,183
MICROCHIP TECHNOLOGY INCORPORATED	COM	595017104	8,268,817	129,768	SH	SOLE	1	129,768	0	0
MICRON TECHNOLOGY INC	COM	595112103	295,114	1,034	SH	DFND	1	100	0	934
MICRON TECHNOLOGY INC	COM	595112103	114,735	402	SH	SOLE	2	0	0	402
MICRON TECHNOLOGY INC	COM	595112103	332,019	1,163	SH	SOLE	3	0	0	1,163
MICRON TECHNOLOGY INC,	COM	595112103	54,799	192	SH	SOLE	1	192	0	0
MICROSOFT CORP	COM	594918104	42,646,579	88,182	SH	SOLE	1	87,334	0	848
MICROSOFT CORP	COM	594918104	69,664,494	144,048	SH	DFND	1	128,038	0	16,010
MICROSOFT CORP	COM	594918104	55,974,662	115,741	SH	SOLE	1	114,827	0	914
MICROSOFT CORP	COM	594918104	49,547,498	102,451	SH	SOLE	2	0	0	102,451
MICROSOFT CORP	COM	594918104	2,547,660	5,268	SH	SOLE	3	0	0	5,268
MICROVAST HOLDINGS INC	COM	59516C106	2,800	1,000	SH	SOLE	1	1,000	0	0
MICROVAST HOLDINGS INC	COM	59516C106	308	110	SH	SOLE	3	0	0	110
MID-AMER APT CMNTYS INC	COM	59522J103	36,117	260	SH	SOLE	2	0	0	260
MID-AMER APT CMNTYS INC	COM	59522J103	12,502	90	SH	SOLE	3	0	0	90
MIDCAP 400 SPDR TRUST SERIES 1	UTSER1 S&PDCRP	78467Y107	1,522,679	2,524	SH	SOLE	1	2,524	0	0
MIDCAP FINANCIAL INVSTMNT CO	COM NEW	03761U502	120,120	10,500	SH	DFND	1	10,500	0	0
MILLERKNOLL INC	COM	600544100	9,140	500	SH	SOLE	1	500	0	0

MILLICOM INTL CELLULAR S A	COM STK	L6388F110	1,189	75	SH	SOLE	2	0	0	75
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	11,514	726	SH	SOLE	1	726	0	0
MKS INC.	COM	55306N104	73,886	462	SH	SOLE	3	0	0	462
MODERNA INC	COM	60770K107	7,285	247	SH	SOLE	2	0	0	247
MODERNA INC	COM	60770K107	767	26	SH	SOLE	3	0	0	26
MOELIS & CO	CL A	60786M105	115,689	1,683	SH	DFND	1	0	0	1,683
MOLINA HEALTHCARE INC	COM	60855R100	56,401	325	SH	SOLE	2	0	0	325
MOLSON COORS BEVERAGE CO	CL B	60871R209	14,873	319	SH	SOLE	3	0	0	319
MONDAY COM LTD	SHS	M7S64H106	32,463	220	SH	DFND	1	0	0	220
MONDAY COM LTD	SHS	M7S64H106	66,402	450	SH	SOLE	2	0	0	450
MONDELEZ INTL INC	CL A	609207105	2,012,381	37,384	SH	SOLE	1	37,120	0	264
MONDELEZ INTL INC	CL A	609207105	285,568	5,305	SH	DFND	1	2,855	0	2,450
MONDELEZ INTL INC	CL A	609207105	1,999,246	37,140	SH	SOLE	1	37,140	0	0
MONDELEZ INTL INC	CL A	609207105	275,403	5,116	SH	SOLE	2	0	0	5,116
MONDELEZ INTL INC	CL A	609207105	23,022	428	SH	SOLE	3	0	0	428
MONGODB INC	CL A	60937P106	12,591	30	SH	SOLE	1	30	0	0
MONOLITHIC PWR SYS INC	COM	609839105	6,636,368	7,322	SH	DFND	1	7,322	0	0
MONOLITHIC PWR SYS INC	COM	609839105	15,409	17	SH	SOLE	2	0	0	17
MONSTER BEVERAGE CORP NEW	COM	61174X109	966,732	12,609	SH	SOLE	1	12,609	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	46,999	613	SH	SOLE	2	0	0	613
MOODYS CORP	COM	615369105	20,434	40	SH	DFND	1	0	0	40
MOODYS CORP	COM	615369105	114,430	224	SH	SOLE	1	224	0	0
MOODYS CORP	COM	615369105	88,719	174	SH	SOLE	2	0	0	174
MORGAN STANLEY	COM NEW	617446448	55,389	312	SH	SOLE	1	312	0	0
MORGAN STANLEY	COM NEW	617446448	133,680	753	SH	DFND	1	753	0	0
MORGAN STANLEY	COM NEW	617446448	532,412	2,999	SH	SOLE	1	2,999	0	0
MORGAN STANLEY	COM NEW	617446448	258,839	1,458	SH	SOLE	2	0	0	1,458
MORGAN STANLEY	COM NEW	617446448	128,204	722	SH	SOLE	3	0	0	722
MORGAN STANLEY EMERGING MKTS	COM	617477104	3,801	700	SH	SOLE	1	700	0	0
MORNINGSTAR INC	COM	617700109	43,462	200	SH	DFND	1	200	0	0
MOSAIC CO NEW	COM	61945C103	530	22	SH	SOLE	1	22	0	0
MOSAIC CO NEW	COM	61945C103	2,431	101	SH	SOLE	3	0	0	101
MOTOROLA SOLUTIONS INC	COM NEW	620076307	24,532	64	SH	DFND	1	64	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	22,616	59	SH	SOLE	1	59	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	14,183	37	SH	SOLE	2	0	0	37
MP MATERIALS CORP	COM CL A	553368101	9,347	185	SH	SOLE	3	0	0	185
MPLX LP	COM UNIT REP LTD	55336V100	10,354	194	SH	DFND	1	0	0	194
MSCI INC	COM	55354G100	952,392	1,660	SH	DFND	1	1,660	0	0
MSCI INC	COM	55354G100	137,695	240	SH	SOLE	1	240	0	0
MUELLER INDS INC	COM	624756102	51,660	450	SH	SOLE	1	450	0	0
MURPHY USA INC	COM	626755102	140,828	349	SH	DFND	1	0	0	349
NANO DIMENSION LTD	SPONSORD ADS NEW	63008G203	154	100	SH	SOLE	3	0	0	100

NANOVIRICIDES INC	COM	630087302	300	265	SH	SOLE	2	0	0	265
NASDAQ INC	COM	631103108	64,689	666	SH	DFND	1	666	0	0
NASDAQ INC	COM	631103108	7,090	73	SH	SOLE	1	73	0	0
NATERA INC	COM	632307104	917	4	SH	SOLE	2	0	0	4
NATERA INC	COM	632307104	8,248	36	SH	SOLE	3	0	0	36
NATIONAL BANKSHARES INC VA	COM	634865109	6,706	200	SH	SOLE	1	200	0	0
NATIONAL CINEMEDIA INC	COM NEW	635309206	117	30	SH	DFND	1	30	0	0
NATIONAL FUEL GAS CO	COM	636180101	12,009	150	SH	DFND	1	150	0	0
NATIONAL FUEL GAS CO	COM	636180101	56,042	700	SH	SOLE	2	0	0	700
NATIONAL FUEL GAS CO	COM	636180101	63,488	793	SH	SOLE	3	0	0	793
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	15,470	200	SH	DFND	1	200	0	0
NATWEST GROUP PLC	SPONS ADR	639057207	18,585	1,062	SH	SOLE	1	1,062	0	0
NAVITAS SEMICONDUCTOR CORP	COM	63942X106	2,499	350	SH	SOLE	3	0	0	350
NCR ATLEOS CORPORATION	COM SHS	63001N106	1,906	50	SH	DFND	1	0	0	50
NCR ATLEOS CORPORATION	COM SHS	63001N106	7,241	190	SH	SOLE	2	0	0	190
NCR VOYIX CORPORATION	COM	62886E108	1,020	100	SH	DFND	1	0	0	100
NCR VOYIX CORPORATION	COM	62886E108	3,876	380	SH	SOLE	2	0	0	380
NEBIUS GROUP N.V.	SHS CLASS A	N97284108	6,948	83	SH	SOLE	3	0	0	83
NEOS ETF TRUST	NASDAQ 100 HIGH	78433H675	11,203	208	SH	SOLE	3	0	0	208
NET LEASE OFFICE PROPERTIES	COM	64110Y108	568	22	SH	SOLE	3	0	0	22
NETAPP INC	COM	64110D104	107,090	1,000	SH	DFND	1	1,000	0	0
NETAPP INC	COM	64110D104	5	0	SH	SOLE	3	0	0	0
NETFLIX INC	COM	64110L106	5,046,632	53,825	SH	SOLE	2	0	0	53,825
NETFLIX INC	COM	64110L106	152,736	1,629	SH	SOLE	3	0	0	1,629
NETFLIX INC.	COM	64110L106	4,549,235	48,520	SH	DFND	1	48,320	0	200
NETFLIX INC.	COM	64110L106	3,607,885	38,480	SH	SOLE	1	38,480	0	0
NETFLIX, INC	COM	64110L106	121,888	1,300	SH	SOLE	1	1,300	0	0
NETSKOPE INC	CL A	64119N608	13,085	746	SH	SOLE	3	0	0	746
NEUBERGER BERMAN ENERGY INFRA & INCOME FUND	COM	64129H104	12,155	1,430	SH	SOLE	1	1,430	0	0
NEW YORK TIMES CO	CL A	650111107	97,188	1,400	SH	SOLE	1	1,400	0	0
NEW YORK TIMES CO	CL A	650111107	7,984	115	SH	SOLE	3	0	0	115
NEWELL BRANDS INC	COM	651229106	272	73	SH	SOLE	3	0	0	73
NEWMARKET CORP	COM	651587107	3,884,394	5,652	SH	DFND	1	61	0	5,591
NEWMONT CORP	COM	651639106	61,608	617	SH	SOLE	2	0	0	617
NEWTEKONE INC	COM NEW	652526203	12,485	1,100	SH	DFND	1	1,100	0	0
NEXTDOOR HOLDINGS INC	COM CL A	65345M108	1,050	500	SH	SOLE	2	0	0	500
NEXTERA ENERGY INC	COM	65339F101	166,420	2,073	SH	DFND	1	1,131	0	942
NEXTERA ENERGY INC	COM	65339F101	5,981,422	74,507	SH	SOLE	1	72,742	0	1,765
NEXTERA ENERGY INC	COM	65339F101	11,634,563	144,925	SH	SOLE	2	0	0	144,925
NEXTERA ENERGY INC	COM	65339F101	47,575	593	SH	SOLE	3	0	0	593

NEXTERA ENERGY, INC	COM	65339F101	3,454,930	43,036	SH	SOLE	1	42,616	0	420
NICE LTD.	SPONSORED ADR	653656108	40,129	355	SH	SOLE	1	355	0	0
NIKE INC	CL B	654106103	2,405,753	37,761	SH	DFND	1	16,110	0	21,651
NIKE INC	CL B	654106103	1,142,448	17,932	SH	SOLE	1	17,650	0	282
NIKE INC	CL B	654106103	999,738	15,692	SH	SOLE	2	0	0	15,692
NIKE INC	CL B	654106103	60,075	943	SH	SOLE	3	0	0	943
NIKE INC CL B	CL B	654106103	828,357	13,002	SH	SOLE	1	13,002	0	0
NIO INC	SPON ADS	62914V106	30,345	5,950	SH	SOLE	3	0	0	5,950
NISOURCE INC	COM	65473P105	3,258	78	SH	SOLE	2	0	0	78
NNN REIT INC	COM	637417106	106,010	2,675	SH	SOLE	1	2,675	0	0
NNN REIT INC	COM	637417106	24,769	625	SH	SOLE	2	0	0	625
NOKIA CORP	SPONSORED ADR	654902204	24,231	3,745	SH	SOLE	3	0	0	3,745
NORFOLK SOUTHERN CORPORATION	COM	655844108	3,863,074	13,380	SH	SOLE	1	13,305	0	75
NORFOLK SOUTHN CORP	COM	655844108	6,435,280	22,289	SH	DFND	1	355	0	21,934
NORFOLK SOUTHN CORP	COM	655844108	2,499,738	8,658	SH	SOLE	1	8,658	0	0
NORFOLK SOUTHN CORP	COM	655844108	774,203	2,681	SH	SOLE	2	0	0	2,681
NORFOLK SOUTHN CORP	COM	655844108	84,325	292	SH	SOLE	3	0	0	292
NORTHERN TR CORP	COM	665859104	180,026	1,318	SH	SOLE	1	1,318	0	0
NORTHROP GRUMMAN CORP	COM	666807102	7,074,595	12,407	SH	DFND	1	11,669	0	738
NORTHROP GRUMMAN CORP	COM	666807102	1,623,958	2,848	SH	SOLE	1	2,848	0	0
NORTHROP GRUMMAN CORP	COM	666807102	162,510	285	SH	SOLE	2	0	0	285
NORTHROP GRUMMAN CORP	COM	666807102	38,278	67	SH	SOLE	3	0	0	67
NORTHROP GRUMMAN CORPORATION	COM	666807102	361,513	634	SH	SOLE	1	634	0	0
NORTHWEST NAT HLDG CO	COM	66765N105	9,348	200	SH	SOLE	1	200	0	0
NORTHWESTERN ENERGY GROUP IN	COM NEW	668074305	2,130	33	SH	SOLE	3	0	0	33
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	2,232	100	SH	SOLE	3	0	0	100
NOVARTIS AG	SPONSORED ADR	66987V109	184,746	1,340	SH	DFND	1	670	0	670
NOVARTIS AG	SPONSORED ADR	66987V109	2,221,086	16,110	SH	SOLE	1	15,952	0	158
NOVARTIS AG	SPONSORED ADR	66987V109	538,796	3,908	SH	SOLE	2	0	0	3,908
NOVARTIS AG	SPONSORED ADR	66987V109	1,655	12	SH	SOLE	3	0	0	12
NOVARTIS AG - ADR	SPONSORED ADR	66987V109	947,581	6,873	SH	SOLE	1	6,469	0	404
NOVOCURE LTD	ORD SHS	G6674U108	324	25	SH	SOLE	3	0	0	25
NOVO-NORDISK A S	ADR	670100205	615,495	12,097	SH	DFND	1	8,510	0	3,587
NOVO-NORDISK A S	ADR	670100205	12,059	237	SH	SOLE	1	237	0	0
NOVO-NORDISK A S	ADR	670100205	10,176	200	SH	SOLE	2	0	0	200
NOVO-NORDISK A S	ADR	670100205	114,888	2,258	SH	SOLE	3	0	0	2,258
NRG ENERGY INC	COM NEW	629377508	11,147	70	SH	DFND	1	0	0	70
NRG ENERGY INC	COM NEW	629377508	8,122	51	SH	SOLE	2	0	0	51
NRG ENERGY INC	COM NEW	629377508	2,867	18	SH	SOLE	3	0	0	18
NU HLDGS LTD	ORD SHS CL A	G6683N103	46,872	2,800	SH	SOLE	1	2,800	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	30,931	3,215	SH	SOLE	3	0	0	3,215
NUCOR CORP	COM	670346105	185,945	1,140	SH	DFND	1	1,140	0	0

NUCOR CORP	COM	670346105	257,877	1,581	SH	SOLE	1	1,420	0	161
NUCOR CORP	COM	670346105	8,156	50	SH	SOLE	2	0	0	50
NUCOR CORP	COM	670346105	379,169	2,325	SH	SOLE	3	0	0	2,325
NUSCALE PWR CORP	CL A COM	67079K100	7,085	500	SH	SOLE	2	0	0	500
NUSCALE PWR CORP	CL A COM	67079K100	17,812	1,257	SH	SOLE	3	0	0	1,257
NUSHARES ETF TR	NUVEEN ESG LRGCP	67092P201	249,781	2,554	SH	SOLE	1	2,554	0	0
NUSHARES ETF TR	NUVEEN ESG LRGVL	67092P300	179,029	3,974	SH	SOLE	1	3,974	0	0
NUSHARES ETF TR	NUVEEN ESG US	67092P870	46,722	2,090	SH	SOLE	1	2,090	0	0
NUSHARES ETF TR	NUVEEN ESG INTL	67092P805	2,897	80	SH	SOLE	3	0	0	80
NUTANIX INC	CL A	67059N108	265	5	SH	SOLE	3	0	0	5
NUVATION BIO INC	COM CL A	67080N101	44,800	5,000	SH	SOLE	2	0	0	5,000
NUVEEN AMT FREE MUN CR INC F	COM	67071L106	18,585	1,468	SH	SOLE	3	0	0	1,468
NUVEEN AMT FREE QLTY MUN INC	COM	670657105	18,027	1,550	SH	SOLE	2	0	0	1,550
NUVEEN CR STRATEGIES INCOME	COM SHS	67073D102	834	166	SH	SOLE	3	0	0	166
NUVEEN GLOBAL HIGH INCOME FD	SHS	67075G103	7,566	600	SH	DFND	1	600	0	0
NUVEEN MULTI ASSET INCOME FU	COM	670750108	39,785	3,051	SH	DFND	1	3,051	0	0
NUVEEN MUN VALUE FD INC	COM	670928100	6,795	750	SH	SOLE	3	0	0	750
NUVEEN NEW YORK AMT QLT MUNI	COM	670656107	12,673	1,256	SH	DFND	1	1,256	0	0
NUVEEN PFD & INCOME OPPORTUN	COM	67073B106	6,066	748	SH	DFND	1	748	0	0
NUVEEN QUALITY MUNCP INCOME	COM	67066V101	36,481	3,035	SH	SOLE	3	0	0	3,035
NUVEEN VIRGINIA QLTY MUNCPL	COM	67064R102	14,391	1,300	SH	DFND	1	1,300	0	0
NUVEEN VIRGINIA QLTY MUNCPL	COM	67064R102	110,700	10,000	SH	SOLE	2	0	0	10,000
NVENT ELECTRIC PLC	SHS	G6700G107	2,958	29	SH	SOLE	2	0	0	29
NVENT ELECTRIC PLC	SHS	G6700G107	102	1	SH	SOLE	3	0	0	1
NVIDIA CORP	COM	67066G104	25,534,088	136,912	SH	SOLE	1	136,562	0	350
NVIDIA CORPORATION	COM	67066G104	42,257,916	226,584	SH	DFND	1	192,701	0	33,883
NVIDIA CORPORATION	COM	67066G104	60,942,792	326,771	SH	SOLE	1	321,677	0	5,094
NVIDIA CORPORATION	COM	67066G104	98,737,298	529,423	SH	SOLE	2	0	0	529,423
NVIDIA CORPORATION	COM	67066G104	5,400,605	28,958	SH	SOLE	3	0	0	28,958
NVR INC	COM	62944T105	58,342	8	SH	SOLE	1	8	0	0
NVR INC	COM	62944T105	7,293	1	SH	SOLE	2	0	0	1
NVR INC	COM	62944T105	7,293	1	SH	SOLE	3	0	0	1
NXG CUSHING MIDSTREAM ENERGY	COM NEW	231631300	9,294	238	SH	DFND	1	238	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	269,154	1,240	SH	DFND	1	1,106	0	134
NXP SEMICONDUCTORS N V	COM	N6596X109	3,555,443	16,380	SH	SOLE	1	16,380	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	70,545	325	SH	SOLE	2	0	0	325
OAKTREE SPECIALTY LENDING	COM	67401P405	5,809	456	SH	DFND	1	0	0	456
OCCIDENTAL PETE CORP	COM	674599105	24,179	588	SH	DFND	1	0	0	588
OCCIDENTAL PETE CORP	COM	674599105	4,112	100	SH	SOLE	1	100	0	0
OCCIDENTAL PETE CORP	*W EXP 08/03/202	674599162	1,422	73	SH	DFND	1	0	0	73

OCCIDENTAL PETE CORP	*W EXP 08/03/202	674599162	1,638	85	SH	SOLE	2	0	0	85
OCCIDENTAL PETE CORP	*W EXP 08/03/202	674599162	579	30	SH	SOLE	3	0	0	30
OCCIDENTAL PETE CORP	COM	674599105	31,546	767	SH	SOLE	3	0	0	767
OCCIDENTAL PETROLEUM CORP.	COM	674599105	5,551	135	SH	SOLE	1	135	0	0
OCEANFIRST FINL CORP	COM	675234108	16,155	900	SH	SOLE	3	0	0	900
OGE ENERGY CORP	COM	670837103	5,637	132	SH	SOLE	3	0	0	132
OKLO INC	COM CL A	02156V109	6,530	91	SH	SOLE	1	0	0	91
OKLO INC	COM CL A	02156V109	7,120	99	SH	SOLE	2	0	0	99
OKLO INC	COM CL A	02156V109	109,291	1,523	SH	SOLE	3	0	0	1,523
OKTA INC	CL A	679295105	1,989	23	SH	SOLE	3	0	0	23
OLD DOMINION FREIGHT LINE IN	COM	679580100	14,269	91	SH	SOLE	1	91	0	0
OLD REP INTL CORP	COM	680223104	144,314	3,162	SH	DFND	1	1,581	0	1,581
OLD REP INTL CORP	COM	680223104	2,442,196	53,510	SH	SOLE	1	53,510	0	0
OLIN CORPORATION	COM PAR $1	680665205	7,582	364	SH	SOLE	1	364	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	329	3	SH	SOLE	3	0	0	3
OMEGA HEALTHCARE INVS INC	COM	681936100	22,170	500	SH	DFND	1	500	0	0
OMNICELL COM	COM	68213N109	493,770	10,900	SH	DFND	1	10,900	0	0
ON SEMICONDUCTOR CORP	COM	682189105	793,298	14,650	SH	DFND	1	14,650	0	0
ON SEMICONDUCTOR CORP	COM	682189105	16,245	300	SH	SOLE	3	0	0	300
ONDAS HLDGS INC	COM NEW	68236H204	9,760	1,000	SH	SOLE	3	0	0	1,000
ONE GAS INC	COM	68235P108	19,622	254	SH	SOLE	3	0	0	254
ONE LIBERTY PPTYS INC	COM	682406103	45,693	2,252	SH	DFND	1	1,126	0	1,126
ONE LIBERTY PPTYS INC	COM	682406103	76,108	3,751	SH	SOLE	1	3,751	0	0
ONEMAIN HLDGS INC	COM	68268W103	35,667	528	SH	SOLE	3	0	0	528
ONEOK INC NEW	COM	682680103	14,700	200	SH	DFND	1	200	0	0
ONEOK INC NEW	COM	682680103	82,761	1,126	SH	SOLE	1	1,126	0	0
ONEOK INC NEW	COM	682680103	162,215	2,207	SH	SOLE	2	0	0	2,207
ONEOK INC NEW	COM	682680103	74,676	1,016	SH	SOLE	3	0	0	1,016
ONEOK, INC	COM	682680103	605,787	8,242	SH	SOLE	1	8,242	0	0
ONESTREAM INC	CL A	68278B107	8,271	450	SH	SOLE	3	0	0	450
OPENDOOR TECHNOLOGIES INC	COM	683712103	3,837	658	SH	SOLE	3	0	0	658
OPKO HEALTH INC	COM	68375N103	2	1	SH	SOLE	3	0	0	1
ORACLE CORP	COM	68389X105	1,997,243	10,247	SH	DFND	1	7,805	0	2,442
ORACLE CORP	COM	68389X105	8,034,580	41,222	SH	SOLE	1	40,542	0	680
ORACLE CORP	COM	68389X105	750,569	3,851	SH	SOLE	2	0	0	3,851
ORACLE CORP	COM	68389X105	1,884,878	9,671	SH	SOLE	3	0	0	9,671
ORACLE CORPORATION	COM	68389X105	10,576,401	54,263	SH	SOLE	1	54,012	0	251
OREILLY AUTOMOTIVE INC	COM	67103H107	2,845,114	31,193	SH	DFND	1	0	0	31,193
OREILLY AUTOMOTIVE INC	COM	67103H107	194,277	2,130	SH	SOLE	1	2,130	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	897,507	9,840	SH	SOLE	2	0	0	9,840
ORGANON & CO	COMMON STOCK	68622V106	2,259	315	SH	DFND	1	252	0	63
ORGANON & CO	COMMON STOCK	68622V106	861	120	SH	SOLE	2	0	0	120
ORION PROPERTIES INC	COM	68629Y103	249	110	SH	DFND	1	110	0	0

OSCAR HEALTH INC	CL A	687793109	22,403	1,559	SH	SOLE	2	0	0	1,559
OSHKOSH CORP	COM	688239201	75,378	600	SH	DFND	1	0	0	600
OSHKOSH CORP	COM	688239201	530,787	4,225	SH	SOLE	1	4,225	0	0
OTIS WORLDWIDE CORP	COM	68902V107	26,205	300	SH	SOLE	1	0	0	300
OTIS WORLDWIDE CORP	COM	68902V107	109,712	1,256	SH	DFND	1	1,256	0	0
OTIS WORLDWIDE CORP	COM	68902V107	3,139,796	35,945	SH	SOLE	1	35,945	0	0
OTIS WORLDWIDE CORP	COM	68902V107	523,959	5,998	SH	SOLE	2	0	0	5,998
OVID THERAPEUTICS INC	COM	690469101	3,260	2,000	SH	SOLE	2	0	0	2,000
OVID THERAPEUTICS INC	COM	690469101	489	300	SH	SOLE	3	0	0	300
OXFORD LANE CAP CORP	COM	691543847	249	17	SH	SOLE	3	0	0	17
PACER FDS TR	AMERCN ENRGY IND	69374H634	798	21	SH	SOLE	3	0	0	21
PACER FDS TR	GLOBL CASH ETF	69374H709	74,609	1,810	SH	SOLE	3	0	0	1,810
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	9	5	SH	DFND	1	5	0	0
PAGAYA TECHNOLOGIES LTD	CL A NEW	M7S64L123	10,346	495	SH	SOLE	3	0	0	495
PALANTIR TECHNOLOGIES INC	CL A	69608A108	10,665	60	SH	DFND	1	0	0	60
PALANTIR TECHNOLOGIES INC	CL A	69608A108	70,211	395	SH	SOLE	1	320	0	75
PALANTIR TECHNOLOGIES INC	CL A	69608A108	188,973	1,063	SH	SOLE	2	0	0	1,063
PALANTIR TECHNOLOGIES INC	CL A	69608A108	317,284	1,785	SH	SOLE	3	0	0	1,785
PALO ALTO NETWORKS INC	COM	697435105	11,838,902	64,272	SH	SOLE	1	64,142	0	130
PALO ALTO NETWORKS INC	COM	697435105	667,357	3,623	SH	DFND	1	3,344	0	279
PALO ALTO NETWORKS INC	COM	697435105	5,253,016	28,518	SH	SOLE	1	27,448	0	1,070
PALO ALTO NETWORKS INC	COM	697435105	15,460,275	83,932	SH	SOLE	2	0	0	83,932
PALO ALTO NETWORKS INC	COM	697435105	37,761	205	SH	SOLE	3	0	0	205
PALOMAR HLDGS INC	COM	69753M105	4,043	30	SH	SOLE	3	0	0	30
PARAMOUNT SKYDANCE CORP	COM CL B	69932A204	37,172	2,774	SH	SOLE	1	2,774	0	0
PARAMOUNT SKYDANCE CORP	COM CL B	69932A204	202	15	SH	SOLE	3	0	0	15
PARKER-HANNIFIN CORP	COM	701094104	521,223	593	SH	DFND	1	563	0	30
PARKER-HANNIFIN CORP	COM	701094104	9,891,816	11,254	SH	SOLE	1	11,162	0	92
PARKER-HANNIFIN CORP	COM	701094104	57,133	65	SH	SOLE	2	0	0	65
PAYCHEX INC	COM	704326107	45,433	405	SH	SOLE	1	405	0	0
PAYCHEX INC	COM	704326107	104,888	935	SH	DFND	1	935	0	0
PAYCHEX INC	COM	704326107	516,701	4,606	SH	SOLE	1	4,606	0	0
PAYCHEX INC	COM	704326107	127,213	1,134	SH	SOLE	2	0	0	1,134
PAYCHEX INC	COM	704326107	34,776	310	SH	SOLE	3	0	0	310
PAYCOM SOFTWARE INC	COM	70432V102	796,800	5,000	SH	SOLE	2	0	0	5,000
PAYCOM SOFTWARE INC	COM	70432V102	2,391	15	SH	SOLE	3	0	0	15
PAYMENTUS HOLDINGS INC	COM CL A	70439P108	32	1	SH	SOLE	3	0	0	1

PAYPAL HLDGS INC	COM	70450Y103	168,251	2,882	SH	DFND	1	2,882	0	0
PAYPAL HLDGS INC	COM	70450Y103	1,606,676	27,521	SH	SOLE	1	27,521	0	0
PAYPAL HLDGS INC	COM	70450Y103	132,815	2,275	SH	SOLE	2	0	0	2,275
PAYPAL HLDGS INC	COM	70450Y103	11,564	198	SH	SOLE	3	0	0	198
PAYPAL HOLDINGS INC.	COM	70450Y103	1,816,027	31,107	SH	SOLE	1	31,107	0	0
PDD HOLDINGS INC	SPONSORED ADS	722304102	22,678	200	SH	SOLE	2	0	0	200
PELOTON INTERACTIVE INC	CL A COM	70614W100	814	132	SH	SOLE	3	0	0	132
PEMBINA PIPELINE CORP	COM	706327103	9,515	250	SH	SOLE	2	0	0	250
PENGUIN SOLUTIONS INC	COM	706915105	978	50	SH	SOLE	3	0	0	50
PENN ENTERTAINMENT INC	COM	707569109	1,033	70	SH	SOLE	2	0	0	70
PENN ENTERTAINMENT INC	COM	707569109	3,363	228	SH	SOLE	3	0	0	228
PENNANTPARK FLOATING RATE CA	COM	70806A106	11,124	1,200	SH	DFND	1	1,200	0	0
PENTAIR PLC	SHS	G7S00T104	15,621	150	SH	SOLE	3	0	0	150
PENUMBRA INC	COM	70975L107	15,546	50	SH	SOLE	2	0	0	50
PEPSICO INC	COM	713448108	886,667	6,178	SH	DFND	1	5,943	0	235
PEPSICO INC	COM	713448108	7,114,143	49,569	SH	SOLE	1	49,191	0	378
PEPSICO INC	COM	713448108	592,440	4,128	SH	SOLE	2	0	0	4,128
PEPSICO INC	COM	713448108	290,381	2,023	SH	SOLE	3	0	0	2,023
PEPSICO, INC	COM	713448108	7,377,789	51,406	SH	SOLE	1	50,893	0	513
PERIMETER SOLUTIONS INC	COMMON STOCK	71385M107	358	13	SH	SOLE	3	0	0	13
PERMIAN BASIN ROYALTY TRUST	UNIT BEN INT	714236106	110,778	6,524	SH	SOLE	1	6,524	0	0
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	18,098	1,067	SH	SOLE	3	0	0	1,067
PERMROCK ROYALTY TRUST	TR UNIT	714254109	9,765	3,500	SH	DFND	1	3,500	0	0
PERRIGO CO PLC	SHS	G97822103	1,044	75	SH	DFND	1	75	0	0
PFIZER INC	COM	717081103	1,007,529	40,463	SH	DFND	1	24,556	0	15,907
PFIZER INC	COM	717081103	1,252,171	50,288	SH	SOLE	1	50,288	0	0
PFIZER INC	COM	717081103	256,968	10,320	SH	SOLE	2	0	0	10,320
PFIZER INC	COM	717081103	128,260	5,151	SH	SOLE	3	0	0	5,151
PFIZER, INC	COM	717081103	383,535	15,403	SH	SOLE	1	15,403	0	0
PG&E CORP	COM	69331C108	69,037	4,296	SH	SOLE	3	0	0	4,296
PHILIP MORRIS INTERNATIONAL INC	COM	718172109	1,098,740	6,850	SH	SOLE	1	6,850	0	0
PHILIP MORRIS INTL INC	COM	718172109	5,134,083	32,008	SH	DFND	1	27,175	0	4,833
PHILIP MORRIS INTL INC	COM	718172109	11,775,766	73,415	SH	SOLE	1	73,106	0	309
PHILIP MORRIS INTL INC	COM	718172109	381,111	2,376	SH	SOLE	2	0	0	2,376
PHILIP MORRIS INTL INC	COM	718172109	190,218	1,186	SH	SOLE	3	0	0	1,186
PHILLIPS 66	COM	718546104	484,545	3,755	SH	SOLE	1	3,755	0	0
PHILLIPS 66	COM	718546104	104,910	813	SH	DFND	1	813	0	0
PHILLIPS 66	COM	718546104	4,826,741	37,405	SH	SOLE	1	36,594	0	811
PHILLIPS 66	COM	718546104	8,388	65	SH	SOLE	2	0	0	65
PHILLIPS 66	COM	718546104	289,156	2,241	SH	SOLE	3	0	0	2,241
PIMCO CORPORATE & INCM STRG	COM	72200U100	54,868	4,300	SH	DFND	1	4,300	0	0

PIMCO DYNAMIC INCOME FD	SHS	72201Y101	81,944	4,627	SH	DFND	1	4,627	0	0
PIMCO DYNAMIC INCOME STRATEG	COM SHS BEN INT	69346N107	11,268	600	SH	DFND	1	600	0	0
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	699,518	6,971	SH	SOLE	3	0	0	6,971
PIMCO ETF TR	INTER MUN BD ACT	72201R866	7,022,520	133,992	SH	SOLE	3	0	0	133,992
PIMCO ETF TR	SHTRM MUN BD ACT	72201R874	122,541	2,430	SH	SOLE	3	0	0	2,430
PIMCO INCOME STRATEGY FD II	COM	72201J104	4,500	600	SH	DFND	1	600	0	0
PIMCO MUN INCOME FD II	COM	72200W106	3,801	504	SH	SOLE	2	0	0	504
PINTEREST INC	CL A	72352L106	2,667	103	SH	SOLE	3	0	0	103
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	10,776	600	SH	DFND	1	600	0	0
PLANET FITNESS INC	CL A	72703H101	46,208	426	SH	DFND	1	0	0	426
PLANET FITNESS INC	CL A	72703H101	7,376	68	SH	SOLE	3	0	0	68
PLUG POWER INC	COM NEW	72919P202	111	56	SH	SOLE	3	0	0	56
PNC FINANCIAL SERVICES GROUP	COM	693475105	719,492	3,447	SH	SOLE	1	3,447	0	0
PNC FINL SVCS GROUP INC	COM	693475105	418,295	2,004	SH	DFND	1	1,761	0	243
PNC FINL SVCS GROUP INC	COM	693475105	2,837,267	13,593	SH	SOLE	1	13,593	0	0
PNC FINL SVCS GROUP INC	COM	693475105	56,149	269	SH	SOLE	2	0	0	269
PNC FINL SVCS GROUP INC	COM	693475105	95,599	458	SH	SOLE	3	0	0	458
POST HLDGS INC	COM	737446104	88,650	895	SH	DFND	1	0	0	895
POSTAL REALTY TRUST INC	CL A	73757R102	6,456	400	SH	DFND	1	400	0	0
PPG INDS INC	COM	693506107	110,145	1,075	SH	SOLE	1	1,075	0	0
PPL CORP	COM	69351T106	14,008	400	SH	SOLE	1	400	0	0
PPL CORP	COM	69351T106	35,020	1,000	SH	SOLE	1	1,000	0	0
PPL CORP	COM	69351T106	58,659	1,675	SH	SOLE	3	0	0	1,675
PRAIRIE OPER CO	COM	739650109	169	100	SH	DFND	1	100	0	0
PRICE T ROWE GROUP INC	COM	74144T108	1,699,815	16,603	SH	DFND	1	16,603	0	0
PRICE T ROWE GROUP INC	COM	74144T108	132,992	1,299	SH	SOLE	1	1,299	0	0
PRICE T ROWE GROUP INC	COM	74144T108	8,703	85	SH	SOLE	2	0	0	85
PRICE T ROWE GROUP INC	COM	74144T108	28,667	280	SH	SOLE	3	0	0	280
PRICESMART INC	COM	741511109	132,974	1,084	SH	DFND	1	0	0	1,084
PRIMORIS SERVICES CORPORATION	COM	74164F103	114,209	920	SH	SOLE	1	920	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	55,572	630	SH	DFND	1	315	0	315
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	38,460	436	SH	SOLE	3	0	0	436
PROCORE TECHNOLOGIES INC	COM	74275K108	56,592	778	SH	DFND	1	0	0	778
PROCTER & GAMBLE CO	COM	742718109	249,073	1,738	SH	DFND	1	1,448	0	290
PROCTER & GAMBLE CO	COM	742718109	6,245,593	43,581	SH	SOLE	1	43,529	0	52
PROCTER & GAMBLE COMPANY	COM	742718109	3,038,029	21,199	SH	SOLE	1	20,699	0	500
PROCTER AND GAMBLE CO	COM	742718109	2,112,963	14,744	SH	SOLE	2	0	0	14,744

PROCTER AND GAMBLE CO	COM	742718109	907,747	6,334	SH	SOLE	3	0	0	6,334
PROFESIONALLY MANAGED PORTFO	AKRE FOCUS ETF	74316P579	6,551	100	SH	SOLE	1	100	0	0
PROGRESSIVE CORP	COM	743315103	875,356	3,844	SH	DFND	1	0	0	3,844
PROGRESSIVE CORP	COM	743315103	18,218	80	SH	SOLE	1	80	0	0
PROGRESSIVE CORP	COM	743315103	22,089	97	SH	SOLE	2	0	0	97
PROGRESSIVE CORP	COM	743315103	26	0	SH	SOLE	3	0	0	0
PROLOGIS INC.	COM	74340W103	188,426	1,476	SH	SOLE	1	1,476	0	0
PROLOGIS INC.	COM	74340W103	16,596	130	SH	SOLE	2	0	0	130
PROLOGIS INC.	COM	74340W103	95,745	750	SH	SOLE	3	0	0	750
PROLOGIS, INC	COM	74340W103	2,575,158	20,172	SH	SOLE	1	20,097	0	75
PROSHARES TR	BITCOIN ETF	74347G440	345,721	28,431	SH	SOLE	1	28,431	0	0
PROSHARES TR	S&P TECH DIVIDEN	74347G606	14,199	164	SH	SOLE	1	164	0	0
PROSHARES TR	BITCOIN ETF	74347G440	888	73	SH	SOLE	2	0	0	73
PROSHARES TR	S&P 500 DV ARIST	74348A467	23,416	225	SH	SOLE	2	0	0	225
PROSHARES TR	PET CARE ETF	74348A145	24,875	455	SH	SOLE	3	0	0	455
PROSHARES TR	PSHS ULTRA QQQ	74347R206	140,545	1,996	SH	SOLE	3	0	0	1,996
PROSHARES TR	S&P 500 DV ARIST	74348A467	166,512	1,600	SH	SOLE	3	0	0	1,600
PROSHARES TR	S&P MDCP 400 DIV	74347B680	84,642	1,005	SH	SOLE	3	0	0	1,005
PROSHARES TR	SHORT S&P 500 NE	74349Y753	61,251	1,700	SH	SOLE	3	0	0	1,700
PROSHARES TR	ULTRA QQQ MEGA	74349Y696	1,616	28	SH	SOLE	3	0	0	28
PROSHARES TR	ULTRAPRO QQQ	74347X831	57,856	1,097	SH	SOLE	3	0	0	1,097
PROSHARES TR II	ULSHT BLOOMB OIL	74347Y797	491	25	SH	SOLE	3	0	0	25
PROSPECT CAP CORP	COM	74348T102	9,842	3,800	SH	DFND	1	3,800	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	15,998	810	SH	SOLE	3	0	0	810
PRUDENTIAL FINANCIAL, INC	COM	744320102	4,967	44	SH	SOLE	1	44	0	0
PRUDENTIAL FINL INC	COM	744320102	21,221	188	SH	DFND	1	19	0	169
PRUDENTIAL FINL INC	COM	744320102	8,579	76	SH	SOLE	1	76	0	0
PRUDENTIAL FINL INC	COM	744320102	24,044	213	SH	SOLE	2	0	0	213
PRUDENTIAL FINL INC	COM	744320102	54,409	482	SH	SOLE	3	0	0	482
PTC INC	COM	69370C100	242,500	1,392	SH	DFND	1	0	0	1,392
PTC THERAPEUTICS INC	COM	69366J200	11,394	150	SH	SOLE	2	0	0	150
PUBLIC SERVICE ENTERPRISE GROUP	COM	744573106	2,730	34	SH	SOLE	1	34	0	0
PUBLIC STORAGE OPER CO	COM	74460D109	59,685	230	SH	DFND	1	230	0	0
PUBLIC STORAGE OPER CO	COM	74460D109	25,172	97	SH	SOLE	2	0	0	97
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	25,375	316	SH	SOLE	1	316	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	76,285	950	SH	SOLE	2	0	0	950
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	120,525	1,501	SH	SOLE	3	0	0	1,501
PUBMATIC INC	COM CL A	74467Q103	1,162	131	SH	SOLE	3	0	0	131
PULMONX CORP	COM	745848101	23	10	SH	SOLE	3	0	0	10
PURE STORAGE INC	CL A	74624M102	16,760	250	SH	SOLE	3	0	0	250
PURSUIT ATTRACTIONS AND HOSPITALITY, INC.	COM	92552R406	842	25	SH	SOLE	1	25	0	0
PUTNAM ETF TRUST	FRANKLIN MUNI	746729797	50,157	6,418	SH	SOLE	2	0	0	6,418

QFIN HOLDINGS INC	AMERICAN DEP	88557W101	9,635	500	SH	DFND	1	0	0	500
QNITY ELECTRONICS INC	QNITY ELECTRONICS INC	74743L100	195,062	2,389	SH	SOLE	1	2,389	0	0
QNITY ELECTRONICS INC	COMMON STOCK	74743L100	26,781	328	SH	DFND	1	328	0	0
QNITY ELECTRONICS INC	COMMON STOCK	74743L100	20,902	256	SH	SOLE	1	256	0	0
QNITY ELECTRONICS INC	COMMON STOCK	74743L100	6,941	85	SH	SOLE	3	0	0	85
QORVO INC	COM	74736K101	2,535	30	SH	SOLE	1	30	0	0
QUALCOMM INC	COM	747525103	951,722	5,564	SH	DFND	1	4,917	0	647
QUALCOMM INC	COM	747525103	18,107,524	105,861	SH	SOLE	1	105,090	0	771
QUALCOMM INC	COM	747525103	149,669	875	SH	SOLE	2	0	0	875
QUALCOMM INC	COM	747525103	91,606	536	SH	SOLE	3	0	0	536
QUALCOMM INCORPORATED	COM	747525103	6,806,251	39,791	SH	SOLE	1	39,752	0	39
QUALYS INC	COM	74758T303	247,991	1,866	SH	DFND	1	1,000	0	866
QUANTA SERVICES, INC	COM	74762E102	4,388,158	10,397	SH	SOLE	1	10,397	0	0
QUANTA SVCS INC	COM	74762E102	43,894	104	SH	DFND	1	0	0	104
QUANTA SVCS INC	COM	74762E102	105,515	250	SH	SOLE	1	250	0	0
QUANTA SVCS INC	COM	74762E102	2,764,071	6,549	SH	SOLE	2	0	0	6,549
QUANTA SVCS INC	COM	74762E102	7,176	17	SH	SOLE	3	0	0	17
QUANTUM BIOPHARMA LTD	CL B SUB VTG SHS	74764Y205	7,300	1,000	SH	SOLE	2	0	0	1,000
QUANTUM COMPUTING INC	COM	74766W108	10,260	1,000	SH	SOLE	2	0	0	1,000
QUANTUMSCAPE CORP	COM CL A	74767V109	10,420	1,000	SH	SOLE	1	1,000	0	0
QUANTUMSCAPE CORP	COM CL A	74767V109	12,129	1,164	SH	SOLE	3	0	0	1,164
QUEST DIAGNOSTICS	COM	74834L100	17,353	100	SH	SOLE	1	100	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	86,765	500	SH	SOLE	1	500	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	58,066	335	SH	SOLE	2	0	0	335
QUIDELORTHO CORP	COM	219798105	1,343	47	SH	SOLE	3	0	0	47
RALLIANT CORP	COM	750940108	158,076	3,105	SH	SOLE	1	3,105	0	0
RALPH LAUREN CORP	CL A	751212101	14,145	40	SH	SOLE	2	0	0	40
RAYMOND JAMES FINL INC	COM	754730109	1,360,840	8,474	SH	DFND	1	8,474	0	0
RAYMOND JAMES FINL INC	COM	754730109	54	0	SH	SOLE	3	0	0	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	11,744,753	64,039	SH	SOLE	1	63,186	0	853
RB GLOBAL INC	COM	74935Q107	144,327	1,403	SH	DFND	1	0	0	1,403
RB GLOBAL INC	COM	74935Q107	20,574	200	SH	SOLE	1	200	0	0
RBC BEARINGS INC	COM	75524B104	2,529,145	5,640	SH	DFND	1	5,640	0	0
READY CAPITAL CORP	COM	75574U101	436	200	SH	DFND	1	200	0	0
REAL ESTATE SELECT SECTOR SPDR	STATE STREET REA	81369Y860	92,361	2,289	SH	SOLE	1	2,168	0	121
REALTY INCOME CORP	COM	756109104	391,490	6,945	SH	DFND	1	6,945	0	0
REALTY INCOME CORP	COM	756109104	66,347	1,177	SH	SOLE	1	1,177	0	0
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	4,609	126	SH	SOLE	1	126	0	0
RED CAT HLDGS INC	COM	75644T100	524	66	SH	SOLE	2	0	0	66
RED ROCK RESORTS INC	CL A	75700L108	73,411	1,185	SH	SOLE	1	1,185	0	0
REDDIT INC	CL A	75734B100	40,457	176	SH	DFND	1	0	0	176

REDDIT INC	CL A	75734B100	20,229	88	SH	SOLE	3	0	0	88
REGENERON PHARMACEUTICALS	COM	75886F107	2,256,176	2,923	SH	DFND	1	2,245	0	678
REGENERON PHARMACEUTICALS	COM	75886F107	3,004,890	3,893	SH	SOLE	1	3,861	0	32
REGENERON PHARMACEUTICALS	COM	75886F107	38,594	50	SH	SOLE	2	0	0	50
REGIONS FINANCIAL CORP NEW	COM	7591EP100	113,251	4,179	SH	SOLE	1	4,179	0	0
RELIANCE INC	COM	759509102	7,800	27	SH	SOLE	2	0	0	27
RELX PLC	SPONSORED ADR	759530108	12,571	311	SH	SOLE	1	311	0	0
RELX PLC	SPONSORED ADR	759530108	5,174	128	SH	SOLE	2	0	0	128
REPLIGEN CORP	COM	759916109	4,589	28	SH	SOLE	3	0	0	28
REPUBLIC SVCS INC	COM	760759100	30,094	142	SH	DFND	1	0	0	142
REPUBLIC SVCS INC	COM	760759100	62,520	295	SH	SOLE	3	0	0	295
RESIDEO TECHNOLOGIES INC	COM	76118Y104	35,120	1,000	SH	SOLE	1	1,000	0	0
RESMED INC	COM	761152107	289,044	1,200	SH	DFND	1	1,200	0	0
REVOLVE GROUP INC	CL A	76156B107	177,698	5,886	SH	DFND	1	0	0	5,886
REVVITY INC	COM	714046109	240,617	2,487	SH	SOLE	1	2,487	0	0
REVVITY INC	COM	714046109	9,675	100	SH	SOLE	2	0	0	100
RIGETTI COMPUTING INC	COMMON STOCK	76655K103	22,150	1,000	SH	SOLE	2	0	0	1,000
RIO TINTO PLC ADR	SPONSORED ADR	767204100	296,911	3,710	SH	SOLE	1	3,710	0	0
RIOT PLATFORMS INC	COM	767292105	18	1	SH	SOLE	3	0	0	1
RISKIFIED LTD	SHS CL A	M8216R109	994	200	SH	SOLE	3	0	0	200
RITHM CAPITAL CORP	COM NEW	64828T201	29,430	2,700	SH	DFND	1	2,600	0	100
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	18,212	924	SH	SOLE	1	294	0	630
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	7,884	400	SH	SOLE	2	0	0	400
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	76,554	3,884	SH	SOLE	3	0	0	3,884
RMR GROUP INC	CL A	74967R106	2,980	200	SH	DFND	1	200	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	39,585	350	SH	SOLE	1	350	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	156,531	1,384	SH	SOLE	2	0	0	1,384
ROBINHOOD MKTS INC	COM CL A	770700102	5,931	52	SH	SOLE	3	0	0	52
ROBLOX CORP	CL A	771049103	810	10	SH	DFND	1	10	0	0
ROBLOX CORP	CL A	771049103	5,916	73	SH	SOLE	3	0	0	73
ROCKET COS INC	COM CL A	77311W101	12,991	671	SH	SOLE	1	278	0	393
ROCKET COS INC	COM CL A	77311W101	1,375	71	SH	SOLE	3	0	0	71
ROCKET LAB CORP	COM	773121108	69,900	1,002	SH	SOLE	3	0	0	1,002
ROCKWELL AUTOMATION INC	COM	773903109	3,504,353	9,007	SH	SOLE	1	9,007	0	0
ROCKWELL AUTOMATION INC	COM	773903109	1,420,495	3,651	SH	DFND	1	3,475	0	176
ROCKWELL AUTOMATION INC	COM	773903109	675,037	1,735	SH	SOLE	2	0	0	1,735
ROGERS COMMUNICATIONS INC	CL B	775109200	831	22	SH	SOLE	3	0	0	22
ROKU INC	COM CL A	77543R102	3,797	35	SH	SOLE	1	35	0	0
ROKU INC	COM CL A	77543R102	21,698	200	SH	SOLE	2	0	0	200
ROKU INC	COM CL A	77543R102	1,519	14	SH	SOLE	3	0	0	14
ROPER INDUSTRIES, INC	COM	776696106	44,958	101	SH	SOLE	1	101	0	0

ROPER TECHNOLOGIES INC	COM	776696106	25,372	57	SH	DFND	1	0	0	57
ROPER TECHNOLOGIES INC	COM	776696106	2,234,553	5,020	SH	SOLE	1	5,020	0	0
ROPER TECHNOLOGIES INC	COM	776696106	62,319	140	SH	SOLE	2	0	0	140
ROPER TECHNOLOGIES INC	COM	776696106	17,806	40	SH	SOLE	3	0	0	40
ROSS STORES INC	COM	778296103	21,617	120	SH	SOLE	1	120	0	0
ROSS STORES INC	COM	778296103	99,077	550	SH	SOLE	2	0	0	550
ROSS STORES, INC	COM	778296103	40,532	225	SH	SOLE	1	225	0	0
ROUNDHILL ETF TRUST	HOOD WEEKLYPAY E	77926X635	48	1	SH	SOLE	3	0	0	1
ROUNDHILL ETF TRUST	PLTR WEEKLYPAY E	77926X726	3,548	95	SH	SOLE	3	0	0	95
ROYAL GOLD INC	COM	780287108	152,714	687	SH	SOLE	2	0	0	687
ROYAL GOLD INC	COM	780287108	8,892	40	SH	SOLE	3	0	0	40
ROYCE GLOBAL TRUST INC	COM	78081T104	1,311	100	SH	DFND	1	100	0	0
ROYCE GLOBAL TRUST INC	COM	78081T104	26,220	2,000	SH	SOLE	1	2,000	0	0
ROYCE MICRO-CAP TR INC	COM	780915104	21,862	2,096	SH	SOLE	3	0	0	2,096
ROYCE SMALL CAP TRUST INC	COM	780910105	114,439	7,108	SH	DFND	1	3,854	0	3,254
ROYCE SMALL CAP TRUST INC	COM	780910105	1,413,339	87,785	SH	SOLE	1	87,785	0	0
RPM INTL INC	COM	749685103	20,800	200	SH	SOLE	1	200	0	0
RPM INTL INC	COM	749685103	15,600	150	SH	SOLE	3	0	0	150
RPM, INC	COM	749685103	25,584	246	SH	SOLE	1	246	0	0
RTX CORPORATION	COM	75513E101	692,152	3,774	SH	DFND	1	2,720	0	1,054
RTX CORPORATION	COM	75513E101	12,618,654	68,804	SH	SOLE	1	68,132	0	672
RTX CORPORATION	COM	75513E101	17,181,838	93,685	SH	SOLE	2	0	0	93,685
RTX CORPORATION	COM	75513E101	83,549	456	SH	SOLE	3	0	0	456
RUBRIK INC.	CL A	781154109	30,592	400	SH	SOLE	2	0	0	400
S&P GLOBAL INC	COM	78409V104	637,037	1,219	SH	DFND	1	1,153	0	66
S&P GLOBAL INC	COM	78409V104	3,207,657	6,138	SH	SOLE	1	6,138	0	0
S&P GLOBAL INC	COM	78409V104	8,287,482	15,858	SH	SOLE	2	0	0	15,858
S&P GLOBAL INC	COM	78409V104	14,110	27	SH	SOLE	3	0	0	27
SABA CAPITAL INCOME & OPPORT	COM NEW	880198205	2,475	300	SH	SOLE	3	0	0	300
SABRA HEALTH CARE REIT INC	COM	78573L106	18,485	976	SH	DFND	1	488	0	488
SAFE PRO GROUP INC	COM	78642D101	41,600	10,000	SH	SOLE	3	0	0	10,000
SAILPOINT INC	COM	78781J109	10,196	504	SH	SOLE	3	0	0	504
SALESFORCE INC	COM	79466L302	176,165	665	SH	DFND	1	665	0	0
SALESFORCE INC	COM	79466L302	6,765,801	25,540	SH	SOLE	1	25,172	0	368
SALESFORCE INC	COM	79466L302	3,786,094	14,292	SH	SOLE	2	0	0	14,292
SALESFORCE INC	COM	79466L302	107,862	407	SH	SOLE	3	0	0	407
SANA BIOTECHNOLOGY INC	COM	799566104	20,399	5,012	SH	SOLE	3	0	0	5,012
SANGAMO THERAPEUTICS INC	COM	800677106	168	400	SH	SOLE	2	0	0	400
SANOFI SA	SPONSORED ADR	80105N105	23,988	495	SH	DFND	1	0	0	495
SAP SE	SPON ADR	803054204	597,559	2,460	SH	DFND	1	0	0	2,460
SAP SE	SPON ADR	803054204	20,404	84	SH	SOLE	1	84	0	0

SAP SE	SPON ADR	803054204	2,280,197	9,387	SH	SOLE	2	0	0	9,387
SAP SE	SPON ADR	803054204	14	0	SH	SOLE	3	0	0	0
SAP SE - SPONS ADR	SPON ADR	803054204	24,291	100	SH	SOLE	1	100	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	53,800	2,500	SH	DFND	1	2,500	0	0
SAUL CENTERS, INC.	COM	804395101	12,896	409	SH	SOLE	1	409	0	0
SAUL CTRS INC	COM	804395101	50,732	1,609	SH	SOLE	3	0	0	1,609
SBA COMMUNICATIONS CORP	CL A	78410G104	87,044	450	SH	DFND	1	450	0	0
SCHLUMBERGER LIMITED	COM STK	806857108	110,650	2,883	SH	SOLE	1	2,883	0	0
SCHWAB CHARLES CORP	COM	808513105	3,029,271	30,320	SH	DFND	1	0	0	30,320
SCHWAB CHARLES CORP	COM	808513105	217,904	2,181	SH	SOLE	1	2,181	0	0
SCHWAB CHARLES CORP	COM	808513105	4,758,345	47,626	SH	SOLE	2	0	0	47,626
SCHWAB CHARLES CORP	COM	808513105	9,991	100	SH	SOLE	3	0	0	100
SCHWAB INTL EQUITY ETF	INTL EQTY ETF	808524805	250,881	10,436	SH	SOLE	1	10,436	0	0
SCHWAB STRATEGIC TR	FUNDAMENTAL INTL	808524755	232,696	5,147	SH	SOLE	1	5,147	0	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	975,164	35,551	SH	DFND	1	35,551	0	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	6,311,616	230,099	SH	SOLE	1	230,099	0	0
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	41,600	1,707	SH	DFND	1	0	0	1,707
SCHWAB STRATEGIC TR	1000 INDEX ETF	808524722	3,960	121	SH	SOLE	2	0	0	121
SCHWAB STRATEGIC TR	FUNDAMENTAL US B	808524789	23,914	900	SH	SOLE	2	0	0	900
SCHWAB STRATEGIC TR	FUNDAMENTAL US L	808524771	140,649	5,169	SH	SOLE	2	0	0	5,169
SCHWAB STRATEGIC TR	FUNDAMENTAL US S	808524763	27,540	874	SH	SOLE	2	0	0	874
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	3,486	145	SH	SOLE	2	0	0	145
SCHWAB STRATEGIC TR	US BRD MKT ETF	808524102	8,202	313	SH	SOLE	2	0	0	313
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	1,286,968	46,918	SH	SOLE	2	0	0	46,918
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	1,312,482	48,773	SH	SOLE	2	0	0	48,773
SCHWAB STRATEGIC TR	US MID-CAP ETF	808524508	51,871	1,725	SH	SOLE	2	0	0	1,725
SCHWAB STRATEGIC TR	US REIT ETF	808524847	12,869	616	SH	SOLE	2	0	0	616
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	140,732	4,941	SH	SOLE	2	0	0	4,941
SCHWAB STRATEGIC TR	1000 INDEX ETF	808524722	46,904	1,430	SH	SOLE	3	0	0	1,430
SCHWAB STRATEGIC TR	EMRG MKTEQ ETF	808524706	6,601	202	SH	SOLE	3	0	0	202
SCHWAB STRATEGIC TR	FUNDAMENTAL EMER	808524730	13,686	380	SH	SOLE	3	0	0	380
SCHWAB STRATEGIC TR	FUNDAMENTAL INTL	808524748	5,302	119	SH	SOLE	3	0	0	119
SCHWAB STRATEGIC TR	FUNDAMENTAL INTL	808524755	92,040	2,036	SH	SOLE	3	0	0	2,036
SCHWAB STRATEGIC TR	FUNDAMENTAL US L	808524771	42,395	1,558	SH	SOLE	3	0	0	1,558
SCHWAB STRATEGIC TR	FUNDAMENTAL US S	808524763	8,548	271	SH	SOLE	3	0	0	271
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	126,925	5,280	SH	SOLE	3	0	0	5,280
SCHWAB STRATEGIC TR	INTL SCEQT ETF	808524888	56,286	1,236	SH	SOLE	3	0	0	1,236
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	152,543	6,259	SH	SOLE	3	0	0	6,259
SCHWAB STRATEGIC TR	US BRD MKT ETF	808524102	249,494	9,512	SH	SOLE	3	0	0	9,512
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	266,711	9,723	SH	SOLE	3	0	0	9,723

SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	37,619	1,153	SH	SOLE	3	0	0	1,153
SCHWAB STRATEGIC TR	US LCAP VA ETF	808524409	8,587	290	SH	SOLE	3	0	0	290
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	106,527	3,959	SH	SOLE	3	0	0	3,959
SCHWAB STRATEGIC TR	US MID-CAP ETF	808524508	413,850	13,763	SH	SOLE	3	0	0	13,763
SCHWAB STRATEGIC TR	US REIT ETF	808524847	5,893	282	SH	SOLE	3	0	0	282
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	28,156	989	SH	SOLE	3	0	0	989
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	7,418	280	SH	SOLE	3	0	0	280
SCHWAB U.S. MID-CAP ETF	US LCAP VA ETF	808524508	111,860	3,720	SH	SOLE	1	3,720	0	0
SCHWAB US BROAD MARKET ETF	US BRD MKT ETF	808524102	136,081	5,188	SH	SOLE	1	5,188	0	0
SCHWAB US LARGE-CAP ETF	US LRG CAP ETF	808524201	245,581	9,126	SH	SOLE	1	9,126	0	0
SCHWAB US SMALL-CAP ETF	US SML CAP ETF	808524607	130,552	4,584	SH	SOLE	1	4,584	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	97,137	965	SH	DFND	1	965	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	40,264	400	SH	SOLE	2	0	0	400
SCIENCE APPLICATIONS INTL CO	COM	808625107	435,650	4,328	SH	SOLE	3	0	0	4,328
SEA LTD	SPONSORD ADS	81141R100	14,543	114	SH	SOLE	1	114	0	0
SEA LTD	SPONSORD ADS	81141R100	766	6	SH	SOLE	2	0	0	6
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	6,334	23	SH	SOLE	2	0	0	23
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	10,190	37	SH	SOLE	3	0	0	37
SEALED AIR CORP NEW	COM	81211K100	7,209	174	SH	DFND	1	87	0	87
SEALED AIR CORP NEW	COM	81211K100	31,073	750	SH	SOLE	2	0	0	750
SEALED AIR CORP NEW	COM	81211K100	2,113	51	SH	SOLE	3	0	0	51
SEI INVTS CO	COM	784117103	270,666	3,300	SH	DFND	1	3,300	0	0
SELECT SECTOR SPDR TR	STATE STREET MAT	81369Y100	85,893	1,894	SH	DFND	1	1,894	0	0
SELECT SECTOR SPDR TR	STATE STREET MAT	81369Y100	3,104,344	68,453	SH	SOLE	1	68,453	0	0
SELECT SECTOR SPDR TR	STATE STREET HEA	81369Y209	398,455	2,574	SH	DFND	1	2,574	0	0
SELECT SECTOR SPDR TR	STATE STREET HEA	81369Y209	394,430	2,548	SH	SOLE	1	2,548	0	0
SELECT SECTOR SPDR TR	STATE STREET CON	81369Y308	541,896	6,976	SH	SOLE	1	6,976	0	0
SELECT SECTOR SPDR TR	STATE STREET ENE	81369Y506	52,400	1,172	SH	DFND	1	1,172	0	0
SELECT SECTOR SPDR TR	STATE STREET ENE	81369Y506	103,995	2,326	SH	SOLE	1	2,326	0	0
SELECT SECTOR SPDR TR	STATE STREET FIN	81369Y605	21,306	389	SH	DFND	1	389	0	0
SELECT SECTOR SPDR TR	STATE STREET FIN	81369Y605	455,577	8,318	SH	SOLE	1	8,318	0	0
SELECT SECTOR SPDR TR	STATE STREET IND	81369Y704	4,343	28	SH	SOLE	1	28	0	0
SELECT SECTOR SPDR TR	STATE STREET TEC	81369Y803	112,872	784	SH	DFND	1	784	0	0
SELECT SECTOR SPDR TR	STATE STREET TEC	81369Y803	328,827	2,284	SH	SOLE	1	2,284	0	0
SELECT SECTOR SPDR TR	STATE STREET REA	81369Y860	38,413	952	SH	DFND	1	952	0	0
SELECT SECTOR SPDR TR	STATE STREET REA	81369Y860	3,082,659	76,398	SH	SOLE	1	76,398	0	0
SELECT SECTOR SPDR TR	STATE STREET UTI	81369Y886	113,897	2,668	SH	DFND	1	2,668	0	0

SELECT SECTOR SPDR TR	STATE STREET UTI	81369Y886	4,396,558	102,988	SH	SOLE	1	102,988	0	0
SELECT SECTOR SPDR TR	STATE STREET COM	81369Y852	10,595	90	SH	SOLE	2	0	0	90
SELECT SECTOR SPDR TR	STATE STREET CON	81369Y407	7,165	60	SH	SOLE	2	0	0	60
SELECT SECTOR SPDR TR	STATE STREET ENE	81369Y506	39,345	880	SH	SOLE	2	0	0	880
SELECT SECTOR SPDR TR	STATE STREET FIN	81369Y605	463,355	8,460	SH	SOLE	2	0	0	8,460
SELECT SECTOR SPDR TR	STATE STREET HEA	81369Y209	83,747	541	SH	SOLE	2	0	0	541
SELECT SECTOR SPDR TR	STATE STREET IND	81369Y704	3,878	25	SH	SOLE	2	0	0	25
SELECT SECTOR SPDR TR	STATE STREET MAT	81369Y100	1,079,557	23,805	SH	SOLE	2	0	0	23,805
SELECT SECTOR SPDR TR	STATE STREET REA	81369Y860	63,269	1,568	SH	SOLE	2	0	0	1,568
SELECT SECTOR SPDR TR	STATE STREET TEC	81369Y803	437,959	3,042	SH	SOLE	2	0	0	3,042
SELECT SECTOR SPDR TR	STATE STREET UTI	81369Y886	651,706	15,266	SH	SOLE	2	0	0	15,266
SELECT SECTOR SPDR TR	STATE STREET COM	81369Y852	6,122	52	SH	SOLE	3	0	0	52
SELECT SECTOR SPDR TR	STATE STREET CON	81369Y407	35,823	300	SH	SOLE	3	0	0	300
SELECT SECTOR SPDR TR	STATE STREET ENE	81369Y506	50,970	1,140	SH	SOLE	3	0	0	1,140
SELECT SECTOR SPDR TR	STATE STREET FIN	81369Y605	19,280	352	SH	SOLE	3	0	0	352
SELECT SECTOR SPDR TR	STATE STREET HEA	81369Y209	23,994	155	SH	SOLE	3	0	0	155
SELECT SECTOR SPDR TR	STATE STREET REA	81369Y860	3,350	83	SH	SOLE	3	0	0	83
SELECT SECTOR SPDR TR	STATE STREET TEC	81369Y803	10,366	72	SH	SOLE	3	0	0	72
SELECT SECTOR SPDR TR	STATE STREET UTI	81369Y886	9,424	221	SH	SOLE	3	0	0	221
SELECT SECTOR SPDR TR COMMUNICATION SVS	STATE STREET COM	81369Y852	8,358	71	SH	SOLE	1	71	0	0
SEMPRA	COM	816851109	86,171	976	SH	SOLE	1	976	0	0
SEMPRA	COM	816851109	1,448,663	16,408	SH	SOLE	2	0	0	16,408
SEMPRA ENERGY	COM	816851109	9,447	107	SH	SOLE	1	107	0	0
SENTINELONE INC	CL A	81730H109	16,545	1,103	SH	SOLE	1	1,103	0	0
SERVE ROBOTICS INC	COM	81758H106	2,076	200	SH	DFND	1	200	0	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	1,472	800	SH	DFND	1	800	0	0
SERVICENOW INC	COM	81762P102	124,850	815	SH	SOLE	1	815	0	0
SERVICENOW INC	COM	81762P102	139,403	910	SH	DFND	1	0	0	910
SERVICENOW INC	COM	81762P102	24,510	160	SH	SOLE	1	160	0	0
SERVICENOW INC	COM	81762P102	9,274,583	60,543	SH	SOLE	2	0	0	60,543
SERVICENOW INC	COM	81762P102	4,598	30	SH	SOLE	3	0	0	30
SHAKE SHACK INC	CL A	819047101	11,202	138	SH	SOLE	3	0	0	138
SHELL PLC	SPON ADS	780259305	116,466	1,585	SH	DFND	1	404	0	1,181
SHELL PLC	SPON ADS	780259305	399,511	5,437	SH	SOLE	1	5,437	0	0
SHELL PLC	SPON ADS	780259305	3,668,747	49,929	SH	SOLE	2	0	0	49,929
SHELL PLC	SPON ADS	780259305	4,024	55	SH	SOLE	3	0	0	55
SHELL PLC ADR	SPON ADS	780259305	3,321,884	45,208	SH	SOLE	1	43,518	0	1,690

SHENANDOAH TELECOMMUNICATION	COM	82312B106	7,514	650	SH	SOLE	2	0	0	650
SHENANDOAH TELECOMMUNICATION	COM	82312B106	754	65	SH	SOLE	3	0	0	65
SHERWIN WILLIAMS CO	COM	824348106	3,015,747	9,307	SH	DFND	1	9,174	0	133
SHERWIN WILLIAMS CO	COM	824348106	273,157	843	SH	SOLE	1	843	0	0
SHERWIN WILLIAMS CO	COM	824348106	1,323,339	4,084	SH	SOLE	2	0	0	4,084
SHERWIN WILLIAMS CO	COM	824348106	7,677	24	SH	SOLE	3	0	0	24
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	3,103	365	SH	SOLE	2	0	0	365
SHOPIFY INC	CL A SUB VTG SHS	82509L107	93,363	580	SH	SOLE	1	580	0	0
SHOPIFY INC	CL A SUB VTG SHS	82509L107	24,146	150	SH	DFND	1	0	0	150
SHOPIFY INC	CL A SUB VTG SHS	82509L107	51,188	318	SH	SOLE	1	318	0	0
SHOPIFY INC	CL A SUB VTG SHS	82509L107	446,048	2,771	SH	SOLE	2	0	0	2,771
SHOPIFY INC	CL A SUB VTG SHS	82509L107	322,101	2,001	SH	SOLE	3	0	0	2,001
SHORE BANCSHARES INC	COM	825107105	9,321,621	527,241	SH	SOLE	3	0	0	527,241
SIGMA LITHIUM CORPORATION	COM	826599102	6,595	500	SH	SOLE	3	0	0	500
SIMON PPTY GROUP INC NEW	COM	828806109	9,811	53	SH	SOLE	1	14	0	39
SIMON PPTY GROUP INC NEW	COM	828806109	9,256	50	SH	SOLE	2	0	0	50
SIMON PROPERTY GROUP, INC	COM	828806109	15,919	86	SH	SOLE	1	86	0	0
SIMPSON MFG INC	COM	829073105	13,725	85	SH	DFND	1	85	0	0
SIREN ETF TR	NXGN ECONOMY ETF	829658202	958	40	SH	SOLE	3	0	0	40
SIRIUSXM HOLDINGS INC	COMMON STOCK	829933100	246,478	12,327	SH	DFND	1	1,200	0	11,127
SIRIUSXM HOLDINGS INC	COMMON STOCK	829933100	1,200	60	SH	SOLE	3	0	0	60
SIXTH STREET SPECIALTY LENDI	COM	83012A109	8,688	400	SH	DFND	1	400	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	6,214	98	SH	SOLE	1	98	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	79,263	1,250	SH	DFND	1	1,250	0	0
SLB LIMITED	COM STK	806857108	498,671	12,993	SH	DFND	1	296	0	12,697
SLB LIMITED	COM STK	806857108	197,887	5,156	SH	SOLE	1	4,506	0	650
SLB LIMITED	COM STK	806857108	15,352	400	SH	SOLE	2	0	0	400
SLB LIMITED	COM STK	806857108	30,704	800	SH	SOLE	3	0	0	800
SLEEP NUMBER CORP	COM	83125X103	381	45	SH	SOLE	3	0	0	45
SMUCKER J M CO	COM NEW	832696405	2,852	29	SH	SOLE	3	0	0	29
SMURFIT WESTROCK PLC	SHS	G8267P108	3,674	95	SH	DFND	1	0	0	95
SMURFIT WESTROCK PLC	SHS	G8267P108	3,674	95	SH	SOLE	1	95	0	0
SNAP INC	CL A	83304A106	25	3	SH	SOLE	2	0	0	3
SNAP INC	CL A	83304A106	113	14	SH	SOLE	3	0	0	14
SNOWFLAKE INC	COM SHS	833445109	72,169	329	SH	DFND	1	0	0	329
SNOWFLAKE INC	COM SHS	833445109	31,588	144	SH	SOLE	1	144	0	0
SNOWFLAKE INC	COM SHS	833445109	2,055,842	9,372	SH	SOLE	2	0	0	9,372
SNOWFLAKE INC	COM SHS	833445109	6,810	31	SH	SOLE	3	0	0	31
SOFI TECHNOLOGIES INC	COM	83406F102	85,085	3,250	SH	SOLE	2	0	0	3,250

SOFI TECHNOLOGIES INC	COM	83406F102	5,001	191	SH	SOLE	3	0	0	191
SOLAREDGE TECHNOLOGIES INC	COM	83417M104	4,328	150	SH	SOLE	1	150	0	0
SOLAREDGE TECHNOLOGIES INC	COM	83417M104	58	2	SH	SOLE	3	0	0	2
SOLARIS ENERGY INFRAS INC	COM CL A	83418M103	13,791	300	SH	DFND	1	300	0	0
SOLSTICE ADVANCED MATERIALS INC	COM SHS	83443Q103	91,865	1,891	SH	SOLE	1	1,778	0	113
SOLSTICE ADVANCED MATLS INC	COM SHS	83443Q103	7,724	159	SH	DFND	1	145	0	14
SOLSTICE ADVANCED MATLS INC	COM SHS	83443Q103	149,966	3,087	SH	SOLE	1	2,994	0	93
SOLSTICE ADVANCED MATLS INC	COM SHS	83443Q103	4,178	86	SH	SOLE	2	0	0	86
SOLSTICE ADVANCED MATLS INC	COM SHS	83443Q103	98	2	SH	SOLE	3	0	0	2
SOLVENTUM CORP	COM SHS	83444M101	3,408	43	SH	SOLE	3	0	0	43
SOMNIGROUP INTERNATIONAL INC	COM	88023U101	144,901	1,623	SH	DFND	1	0	0	1,623
SONY GROUP CORP	SPONSORED ADR	835699307	48,282	1,886	SH	SOLE	1	1,886	0	0
SONY GROUP CORP	SPONSORED ADR	835699307	7,578	296	SH	SOLE	3	0	0	296
SOUNDHOUND AI INC	CLASS A COM	836100107	997	100	SH	SOLE	3	0	0	100
SOUTH BOW CORP	COM	83671M105	2,747	100	SH	SOLE	1	100	0	0
SOUTHERN CO	COM	842587107	189,922	2,178	SH	DFND	1	975	0	1,203
SOUTHERN CO	COM	842587107	850,636	9,755	SH	SOLE	1	9,755	0	0
SOUTHERN CO	COM	842587107	154,021	1,766	SH	SOLE	2	0	0	1,766
SOUTHERN CO	COM	842587107	837,992	9,610	SH	SOLE	3	0	0	9,610
SOUTHERN COMPANY	COM	842587107	184,515	2,116	SH	SOLE	1	1,916	0	200
SOUTHERN COPPER CORP	COM	84265V105	26,545	185	SH	SOLE	3	0	0	185
SOUTHWEST AIRLS CO	COM	844741108	12,399	300	SH	DFND	1	0	0	300
SOUTHWEST AIRLS CO	COM	844741108	15,665	379	SH	SOLE	2	0	0	379
SOUTHWEST AIRLS CO	COM	844741108	719	17	SH	SOLE	3	0	0	17
SPDR S& P NORTH AMERICAN NATURAL RES ETF	S&P NORTH AMER	78463X152	121,891	1,797	SH	SOLE	1	1,797	0	0
SPDR BARCLAYS CAPITAL CONV SECURITIES ETF	STATE STREET SPD	78464A359	62,440	700	SH	SOLE	1	0	0	700
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	38,446	80	SH	SOLE	2	0	0	80
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	23,679	49	SH	SOLE	3	0	0	49
SPDR DOW JONES INDUSTRIAL AVG ETF	UT SER 1	78467X109	282,575	588	SH	SOLE	1	588	0	0
SPDR GOLD TR	GOLD SHS	78463V107	1,066,470	2,691	SH	DFND	1	2,691	0	0
SPDR GOLD TR	GOLD SHS	78463V107	9,069,158	22,884	SH	SOLE	1	22,720	0	164
SPDR GOLD TR	GOLD SHS	78463V107	177,547	448	SH	SOLE	2	0	0	448
SPDR GOLD TR	GOLD SHS	78463V107	866,334	2,186	SH	SOLE	3	0	0	2,186
SPDR GOLD TRUST	GOLD SHS	78463V107	182,699	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	187,682	5,225	SH	SOLE	1	5,225	0	0
SPDR INDEX SHS FDS	EURO STOXX 50	78463X202	9,836,410	152,763	SH	SOLE	2	0	0	152,763
SPDR INDEX SHS FDS	S&P NORTH AMER	78463X152	83,160	1,226	SH	SOLE	2	0	0	1,226
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	25,170	405	SH	SOLE	3	0	0	405

SPDR PORTFOLIO MORTGAGE BACKED	STATE STREET SPD	78464A383	39,092	1,744	SH	SOLE	1	1,744	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	644,414	945	SH	DFND	1	900	0	45
SPDR S&P 500 ETF TR	TR UNIT	78462F103	11,156,211	16,360	SH	SOLE	1	16,360	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	63,954,315	93,786	SH	SOLE	2	0	0	93,786
SPDR S&P 500 ETF TR	TR UNIT	78462F103	2,857,178	4,190	SH	SOLE	3	0	0	4,190
SPDR S&P 500 ETF TRUST	TR UNIT	78462F103	1,700,027	2,493	SH	SOLE	1	2,493	0	0
SPDR S&P BANK ETF	STATE STREET SPD	78464A797	2,821,235	46,486	SH	SOLE	1	46,486	0	0
SPDR S&P BIOTECH ETF	STATE STREET SPD	78464A870	1,480,962	12,146	SH	SOLE	1	12,146	0	0
SPDR S&P KENSHO NEW ECONOMIES COMPOSITE ETF	STATE STREET SPD	78468R648	29,865	500	SH	SOLE	1	500	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	150,820	250	SH	SOLE	1	250	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	50,245,640	83,287	SH	SOLE	2	0	0	83,287
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	301,640	500	SH	SOLE	3	0	0	500
SPDR S&P REGIONAL BANKING ETF	STATE STREET SPD	78464A698	2,781,062	42,911	SH	SOLE	1	42,781	0	130
SPDR SERIES TRUST	STATE STREET SPD	78464A300	52,854	581	SH	SOLE	1	581	0	0
SPDR SERIES TRUST	STATE STREET SPD	78464A631	4,101	17	SH	SOLE	1	17	0	0
SPDR SERIES TRUST	STATE STREET SPD	78464A854	544,854	6,792	SH	SOLE	1	6,792	0	0
SPDR SERIES TRUST	STATE STREET SPD	78468R101	21,550	736	SH	SOLE	1	736	0	0
SPDR SERIES TRUST	STATE STREET SPD	78464A763	107,154	770	SH	SOLE	2	0	0	770
SPDR SERIES TRUST	STATE STREET SPD	78464A854	254,057	3,167	SH	SOLE	2	0	0	3,167
SPDR SERIES TRUST	STATE STREET SPD	78464A847	759,625	13,117	SH	SOLE	2	0	0	13,117
SPDR SERIES TRUST	STATE STREET SPD	78468R853	24,619	525	SH	SOLE	2	0	0	525
SPDR SERIES TRUST	STATE STREET SPD	78468R663	11,697	128	SH	SOLE	2	0	0	128
SPDR SERIES TRUST	STATE STREET SPD	78464A870	1,505,470	12,347	SH	SOLE	2	0	0	12,347
SPDR SERIES TRUST	STATE STREET SPD	78464A508	39,181	690	SH	SOLE	3	0	0	690
SPDR SERIES TRUST	STATE STREET SPD	78464A607	9,725	99	SH	SOLE	3	0	0	99
SPDR SERIES TRUST	STATE STREET SPD	78464A474	1,480	49	SH	SOLE	3	0	0	49
SPDR SERIES TRUST	STATE STREET SPD	78464A854	24,147	301	SH	SOLE	3	0	0	301
SPDR SERIES TRUST	STATE STREET SPD	78464A698	97,167	1,499	SH	SOLE	3	0	0	1,499
SPDR SERIES TRUST	STATE STREET SPD	78464A409	12,438	117	SH	SOLE	3	0	0	117
SPDR SERIES TRUST	STATE STREET SPD	78468R655	4,474	50	SH	SOLE	3	0	0	50
SPDR SERIES TRUST	STATE STREET SPD	78464A847	92,425	1,596	SH	SOLE	3	0	0	1,596
SPDR SERIES TRUST	STATE STREET SPD	78468R853	24,317	519	SH	SOLE	3	0	0	519
SPDR SERIES TRUST	STATE STREET SPD	78468R721	2,377	52	SH	SOLE	3	0	0	52
SPDR SERIES TRUST	STATE STREET SPD	78464A300	205,293	2,257	SH	SOLE	3	0	0	2,257
SPDR SERIES TRUST	STATE STREET SPD	78464A888	4,428	43	SH	SOLE	3	0	0	43
SPDR SERIES TRUST	STATE STREET SPD	78468R663	13,159	144	SH	SOLE	3	0	0	144
SPDR SERIES TRUST	STATE STREET SPD	78468R796	300,561	5,349	SH	SOLE	3	0	0	5,349
SPDR SERIES TRUST S&P HEALTH CARE SVCS	STATE STREET SPD	78464A573	96,708	905	SH	SOLE	1	905	0	0
SPDR SERIES TRUST S&P SOFTWARE ETF	STATE STREET SPD	78464A599	125,945	673	SH	SOLE	1	673	0	0
SPHERE 3D CORP NEW	COM NEW	84841L407	37	122	SH	SOLE	3	0	0	122
SPIRE GLOBAL INC	COM CL A NEW	848560306	1,403	187	SH	SOLE	3	0	0	187
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	40,069	69	SH	DFND	1	0	0	69

SPOTIFY TECHNOLOGY S A	SHS	L8681T102	7,549	13	SH	SOLE	1	13	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	46,457	80	SH	SOLE	2	0	0	80
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	120,788	208	SH	SOLE	3	0	0	208
SPROTT ASSET MANAGEMENT LP	PHYSICAL GOLD AN	85208R101	64,120	1,400	SH	SOLE	3	0	0	1,400
SPROTT ASSET MANAGEMENT LP	PHYSICAL SILVER	85207K107	62,176	2,629	SH	SOLE	3	0	0	2,629
SPROUTS FMRS MKT INC	COM	85208M102	479	6	SH	SOLE	3	0	0	6
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	358,247	4,098	SH	DFND	1	0	0	4,098
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	4,371	50	SH	SOLE	3	0	0	50
SSGA ACTIVE ETF TR	STATE STREET DOU	78467V848	11,029	274	SH	SOLE	3	0	0	274
STANDARD BIOTOOLS INC	COM	34385P108	320	250	SH	SOLE	3	0	0	250
STANLEY BLACK & DECKER	COM	854502101	81,634	1,099	SH	SOLE	1	1,099	0	0
STANLEY BLACK & DECKER INC	COM	854502101	9,805	132	SH	SOLE	2	0	0	132
STANLEY BLACK & DECKER INC	COM	854502101	1,922	26	SH	SOLE	3	0	0	26
STARBUCKS CORP	COM	855244109	222,567	2,643	SH	SOLE	1	2,643	0	0
STARBUCKS CORP	COM	855244109	2,422,637	28,769	SH	DFND	1	23,825	0	4,944
STARBUCKS CORP	COM	855244109	2,465,079	29,273	SH	SOLE	1	28,519	0	754
STARBUCKS CORP	COM	855244109	769,006	9,132	SH	SOLE	2	0	0	9,132
STARBUCKS CORP	COM	855244109	188,576	2,239	SH	SOLE	3	0	0	2,239
STARWOOD PPTY TR INC	COM	85571B105	19,937	1,107	SH	DFND	1	0	0	1,107
STATE STR CORP	COM	857477103	3,225,250	25,000	SH	DFND	1	25,000	0	0
STATE STREET CORP	COM	857477103	184,484	1,430	SH	SOLE	1	1,430	0	0
STEEL DYNAMICS INC	COM	858119100	4,236,250	25,000	SH	SOLE	1	25,000	0	0
STELLANTIS NV	SHS	N82405106	39,857	3,660	SH	SOLE	1	3,660	0	0
STERIS PLC	SHS USD	G8473T100	17,747	70	SH	SOLE	3	0	0	70
STMICROELECTRONICS N V	NY REGISTRY	861012102	9,936	383	SH	SOLE	3	0	0	383
STRATASYS LTD	SHS	M85548101	1,736	200	SH	SOLE	3	0	0	200
STRATEGY INC	SERIES A PERP PF	594972887	394	5	SH	SOLE	2	0	0	5
STRATEGY INC	CL A NEW	594972408	86,033	566	SH	SOLE	3	0	0	566
STRYKER CORP	COM	863667101	7,178,423	20,424	SH	SOLE	1	20,130	0	294
STRYKER CORPORATION	COM	863667101	896,249	2,550	SH	DFND	1	2,550	0	0
STRYKER CORPORATION	COM	863667101	981,304	2,792	SH	SOLE	1	2,792	0	0
STRYKER CORPORATION	COM	863667101	419,656	1,194	SH	SOLE	2	0	0	1,194
STRYKER CORPORATION	COM	863667101	5,624	16	SH	SOLE	3	0	0	16
SUNCOR ENERGY INC NEW	COM	867224107	68,980	1,555	SH	SOLE	1	1,555	0	0
SUNRUN INC	COM	86771W105	5,520	300	SH	DFND	1	300	0	0
SURF AIR MOBILITY INC	COM NEW	868927203	776	400	SH	SOLE	3	0	0	400
SURO CAPITAL CORP	COM NEW	86887Q109	555	59	SH	SOLE	3	0	0	59
SYNCHRONY FINANCIAL	COM	87165B103	180,960	2,169	SH	SOLE	1	2,169	0	0
SYNCHRONY FINANCIAL	COM	87165B103	284	3	SH	SOLE	3	0	0	3

SYNOPSYS INC	COM	871607107	190,237	405	SH	DFND	1	307	0	98
SYNOPSYS INC	COM	871607107	23,486	50	SH	SOLE	2	0	0	50
SYNOPSYS, INC	COM	871607107	54,488	116	SH	SOLE	1	116	0	0
SYSCO CORP	COM	871829107	468,005	6,351	SH	SOLE	1	6,351	0	0
SYSCO CORP	COM	871829107	60,131	816	SH	DFND	1	816	0	0
SYSCO CORP	COM	871829107	223,060	3,027	SH	SOLE	1	3,027	0	0
SYSCO CORP	COM	871829107	12,823	174	SH	SOLE	3	0	0	174
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	SPONSORED ADS	874039100	14,254,264	46,906	SH	SOLE	1	46,841	0	65
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	990,378	3,259	SH	DFND	1	139	0	3,120
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	36,467	120	SH	SOLE	1	120	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	756,990	2,491	SH	SOLE	2	0	0	2,491
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	135,839	447	SH	SOLE	3	0	0	447
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	4,609	18	SH	DFND	1	18	0	0
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	7,425	29	SH	SOLE	1	29	0	0
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	60,424	236	SH	SOLE	2	0	0	236
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	24,067	94	SH	SOLE	3	0	0	94
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	3,964,881	15,486	SH	SOLE	1	15,376	0	110
TALEN ENERGY CORP	COM	87422Q109	35,235	94	SH	SOLE	3	0	0	94
TANGER INC	COM	875465106	50,055	1,500	SH	SOLE	1	1,500	0	0
TANGER INC	COM	875465106	51,724	1,550	SH	SOLE	2	0	0	1,550
TARGA RES CORP	COM	87612G101	26,568	144	SH	SOLE	3	0	0	144
TARGET CORP	COM	87612E106	203,613	2,083	SH	DFND	1	701	0	1,382
TARGET CORP	COM	87612E106	106,939	1,094	SH	SOLE	1	1,094	0	0
TARGET CORP	COM	87612E106	103,204	1,056	SH	SOLE	3	0	0	1,056
TARGET CORPORATION	COM	87612E106	10,362	106	SH	SOLE	1	106	0	0
TASKUS INC	CLASS A COM	87652V109	1,238	105	SH	SOLE	3	0	0	105
TAYLOR MORRISON HOME CORPORATION	COM	87724P106	27,316	464	SH	SOLE	1	464	0	0
TC ENERGY CORP	COM	87807B107	27,505	500	SH	SOLE	1	500	0	0
TC ENERGY CORP	COM	87807B107	27,505	500	SH	SOLE	2	0	0	500
TCW ETF TRUST	TRANSFORM SYSTEM	29287L205	288,467	3,000	SH	SOLE	3	0	0	3,000
TCW ETF TRUST	TRANSFRM 500 ETF	29287L106	25,183	314	SH	SOLE	3	0	0	314
TE CONNECTIVITY PLC	ORD SHS	G87052109	876,824	3,854	SH	DFND	1	73	0	3,781
TE CONNECTIVITY PLC	ORD SHS	G87052109	1,239,702	5,449	SH	SOLE	1	5,407	0	42
TE CONNECTIVITY PLC	ORD SHS	G87052109	56,878	250	SH	SOLE	2	0	0	250
TE CONNECTIVITY PLC	ORD SHS	G87052109	147,498	648	SH	SOLE	3	0	0	648
TECHNOLOGY SELECT SECTOR SPDR	STATE STREET TEC	81369Y803	9,014,250	62,612	SH	SOLE	1	62,612	0	0
TEGNA INC	COM	87901J105	63,587	3,276	SH	DFND	1	1,638	0	1,638

TEGNA INC	COM	87901J105	105,668	5,444	SH	SOLE	1	5,444	0	0
TELADOC HEALTH INC	COM	87918A105	231	33	SH	SOLE	3	0	0	33
TELEDYNE TECHNOLOGIES INC	COM	879360105	91,421	179	SH	DFND	1	179	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	3,065	6	SH	SOLE	3	0	0	6
TELEFLEX INCORPORATED	COM	879369106	231,266	1,895	SH	SOLE	1	1,895	0	0
TELEFONICA S A	SPONSORED ADR	879382208	2,025	500	SH	DFND	1	500	0	0
TELOS CORPORATION	COM	87969B101	134,915	26,454	SH	SOLE	1	26,454	0	0
TEMPLETON EMERGING MKTS INCO	COM	880192109	90,300	14,000	SH	DFND	1	14,000	0	0
TEMPUS AI INC	CL A	88023B103	1,831	31	SH	SOLE	3	0	0	31
TERADATA CORP DEL	COM	88076W103	3,044	100	SH	DFND	1	0	0	100
TERADATA CORP DEL	COM	88076W103	17,930	589	SH	SOLE	2	0	0	589
TERNS PHARMACEUTICALS INC	COM	880881107	1,455	36	SH	SOLE	3	0	0	36
TESLA INC	COM	88160R101	101,187	225	SH	SOLE	1	225	0	0
TESLA INC	COM	88160R101	169,095	376	SH	DFND	1	376	0	0
TESLA INC	COM	88160R101	12,051,597	26,798	SH	SOLE	1	26,101	0	697
TESLA INC	COM	88160R101	1,556,931	3,462	SH	SOLE	2	0	0	3,462
TESLA INC	COM	88160R101	1,680,225	3,736	SH	SOLE	3	0	0	3,736
TETRA TECH INC NEW	COM	88162G103	8,602	256	SH	SOLE	2	0	0	256
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	3,121	100	SH	DFND	1	100	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	18,882	605	SH	SOLE	1	605	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	15,605	500	SH	SOLE	3	0	0	500
TEXAS INSTRS INC	COM	882508104	2,436,667	14,045	SH	DFND	1	2,345	0	11,700
TEXAS INSTRS INC	COM	882508104	2,883,230	16,619	SH	SOLE	1	16,619	0	0
TEXAS INSTRS INC	COM	882508104	77,204	445	SH	SOLE	2	0	0	445
TEXAS INSTRS INC	COM	882508104	47,016	271	SH	SOLE	3	0	0	271
TEXAS INSTRUMENTS, INC	COM	882508104	139,139	802	SH	SOLE	1	802	0	0
TEXTRON INC	COM	883203101	28,941	332	SH	SOLE	2	0	0	332
THE CHARLES SCHWAB CORPORATION	COM	808513105	6,219,198	62,248	SH	SOLE	1	61,823	0	425
THE CHEMOURS COMPANY	COM	163851108	307	26	SH	SOLE	1	26	0	0
THE CIGNA GROUP	COM	125523100	810,002	2,943	SH	DFND	1	133	0	2,810
THE CIGNA GROUP	COM	125523100	11,560	42	SH	SOLE	1	42	0	0
THE HERSHEY COMPANY	COM	427866108	120,107	660	SH	SOLE	1	660	0	0
THE TRADE DESK INC	COM CL A	88339J105	35,455	934	SH	DFND	1	300	0	634
THE TRADE DESK INC	COM CL A	88339J105	62,634	1,650	SH	SOLE	2	0	0	1,650
THE TRADE DESK INC	COM CL A	88339J105	32,266	850	SH	SOLE	3	0	0	850
THE TRAVELERS COMPANIES, INC.	COM	89417E109	134,298	463	SH	SOLE	1	463	0	0
THE WILLIAMS COMPANIES, INC.	COM	969457100	30,476	507	SH	SOLE	1	507	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,978,822	3,415	SH	DFND	1	3,305	0	110
THERMO FISHER SCIENTIFIC INC	COM	883556102	6,022,224	10,393	SH	SOLE	1	10,274	0	119

THERMO FISHER SCIENTIFIC INC	COM	883556102	10,962,388	18,919	SH	SOLE	2	0	0	18,919
THERMO FISHER SCIENTIFIC INC	COM	883556102	112,993	195	SH	SOLE	3	0	0	195
THERMO FISHER SCIENTIFIC, INC	COM	883556102	5,079,459	8,766	SH	SOLE	1	8,746	0	20
THOMSON REUTERS CORP	COM	884903808	6,331	48	SH	SOLE	1	48	0	0
THOR INDUSTRIES	COM	885160101	8,214	80	SH	SOLE	1	80	0	0
TIDAL TRUST I	FUNDSTRAT GRANNY	886364231	4,952	200	SH	DFND	1	200	0	0
TIDAL TRUST II	NICHOLAS CRYPTO	88636V728	35	2	SH	SOLE	3	0	0	2
TIDAL TRUST II	NICHOLAS GLOBAL	88636J162	1,366	83	SH	SOLE	3	0	0	83
TIDAL TRUST II	YIELDMAX MSTR OP	88636X732	267	9	SH	SOLE	3	0	0	9
TIDAL TRUST II	YIELDMAX PLTR OP	88636R800	258	5	SH	SOLE	3	0	0	5
TIDAL TRUST II	YIELDMAX SEMICON	88636R693	2,447	44	SH	SOLE	3	0	0	44
TIDAL TRUST II	YIELDMAX ULTRA O	88636X708	1,046	28	SH	SOLE	3	0	0	28
TIDAL TRUST II	YIELDMAX UNIVERS	88636J659	3,763	377	SH	SOLE	3	0	0	377
TIDEWATER INC NEW	COM	88642R109	23,487	465	SH	SOLE	1	465	0	0
TIDEWATER INC NEW	COM	88642R109	5,203	103	SH	SOLE	1	103	0	0
TILRAY BRANDS INC	COM	88688T209	551	61	SH	SOLE	1	61	0	0
TILRAY BRANDS INC	COM	88688T209	28	3	SH	SOLE	3	0	0	3
TJX COMPANIES, INC.	COM	872540109	11,671,749	75,983	SH	SOLE	1	75,718	0	265
TJX COS INC NEW	COM	872540109	530,876	3,456	SH	DFND	1	2,233	0	1,223
TJX COS INC NEW	COM	872540109	13,926,897	90,664	SH	SOLE	1	90,664	0	0
TJX COS INC NEW	COM	872540109	5,845,629	38,055	SH	SOLE	2	0	0	38,055
TJX COS INC NEW	COM	872540109	130,108	847	SH	SOLE	3	0	0	847
TKO GROUP HOLDINGS INC	CL A	87256C101	20,900	100	SH	DFND	1	0	0	100
TKO GROUP HOLDINGS INC	CL A	87256C101	35,112	168	SH	SOLE	1	168	0	0
TKO GROUP HOLDINGS INC	CL A	87256C101	2,090	10	SH	SOLE	3	0	0	10
T-MOBILE US INC	COM	872590104	4,404,750	21,694	SH	SOLE	1	21,600	0	94
T-MOBILE US INC	COM	872590104	17,461	86	SH	SOLE	1	86	0	0
T-MOBILE US INC	COM	872590104	78,577	387	SH	SOLE	2	0	0	387
T-MOBILE US INC	COM	872590104	4,847	24	SH	SOLE	3	0	0	24
TOAST INC	CL A	888787108	4,261	120	SH	SOLE	1	0	0	120
TOAST INC	CL A	888787108	8,026	226	SH	SOLE	3	0	0	226
TOLL BROTHERS INC	COM	889478103	8,654	64	SH	SOLE	1	64	0	0
TOLL BROTHERS INC	COM	889478103	13,522	100	SH	SOLE	2	0	0	100
TOPBUILD CORP	COM	89055F103	5,424	13	SH	SOLE	2	0	0	13
TORO CO	COM	891092108	3,700	47	SH	SOLE	3	0	0	47
TORONTO DOMINION BK ONT	COM NEW	891160509	70,650	750	SH	SOLE	1	750	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	14,130	150	SH	SOLE	2	0	0	150
TORTOISE ENERGY INFRSTRCTR C	COM	89147L886	9,939	243	SH	SOLE	1	243	0	0
TORTOISE NORTH AMERICAN PIPELINE FD	NORTH AMERN PIPE	890930308	1,352,603	38,324	SH	SOLE	1	38,324	0	0
TOTALENERGIES SE	ACT	F92124100	22,897	350	SH	DFND	1	350	0	0

TOTALENERGIES SE	ACT	F92124100	16,355	250	SH	SOLE	3	0	0	250
TOTALENERGIES SE	ACT	F92124100	13,134	200	SH	SOLE	3	0	0	200
TOWNEBANK PORTSMOUTH VA	COM	89214P109	33,370	1,000	SH	DFND	1	1,000	0	0
TOYOTA MOTOR CORP	ADS	892331307	67,429	315	SH	SOLE	1	315	0	0
TOYOTA MOTOR CORP	ADS	892331307	1,927	9	SH	SOLE	3	0	0	9
TRACTOR SUPPLY CO	COM	892356106	604,171	12,081	SH	SOLE	1	12,081	0	0
TRACTOR SUPPLY CO	COM	892356106	567,364	11,345	SH	SOLE	2	0	0	11,345
TRACTOR SUPPLY CO	COM	892356106	26,045	521	SH	SOLE	3	0	0	521
TRANE TECHNOLOGIES PLC	SHS	G8994E103	31,136	80	SH	DFND	1	0	0	80
TRANE TECHNOLOGIES PLC	SHS	G8994E103	341,328	877	SH	SOLE	1	877	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	6,929,519	17,805	SH	SOLE	2	0	0	17,805
TRANSDIGM GROUP INC	COM	893641100	17,288	13	SH	DFND	1	0	0	13
TRANSMEDICS GROUP INC	COM	89377M109	19,951	164	SH	SOLE	3	0	0	164
TRAVELERS COMPANIES INC	COM	89417E109	160,693	554	SH	DFND	1	554	0	0
TRAVELERS COMPANIES INC	COM	89417E109	2,468,411	8,510	SH	SOLE	1	8,510	0	0
TRAVELERS COMPANIES INC	COM	89417E109	298,260	1,028	SH	SOLE	2	0	0	1,028
TRAVELERS COMPANIES INC	COM	89417E109	19,725	68	SH	SOLE	3	0	0	68
TREDEGAR CORP	COM	894650100	16,744	2,332	SH	DFND	1	138	0	2,194
TRILOGY METALS INC NEW	COM	89621C105	1,078	250	SH	SOLE	3	0	0	250
TRIMBLE INC	COM	896239100	2,131,120	27,200	SH	DFND	1	27,200	0	0
TRINITY INDS INC	COM	896522109	24,404	923	SH	DFND	1	45	0	878
TRINITY INDS INC	COM	896522109	349,881	13,233	SH	SOLE	1	13,233	0	0
TRIPLEPOINT VENTURE GROWTH B	COM	89677Y100	15,696	2,400	SH	DFND	1	2,400	0	0
TRUIST FINL CORP	COM	89832Q109	1,633,723	33,199	SH	SOLE	1	33,199	0	0
TRUIST FINL CORP	COM	89832Q109	3,638,046	73,929	SH	DFND	1	21,473	0	52,456
TRUIST FINL CORP	COM	89832Q109	3,191,908	64,863	SH	SOLE	1	64,863	0	0
TRUIST FINL CORP	COM	89832Q109	492,543	10,009	SH	SOLE	2	0	0	10,009
TRUIST FINL CORP	COM	89832Q109	84,297	1,713	SH	SOLE	3	0	0	1,713
TRUMP MEDIA & TECHNOLOGY GRO	COM	25400Q105	2,251	170	SH	SOLE	3	0	0	170
TRUSTMARK CORPORATION	COM	898402102	19,241	494	SH	SOLE	1	494	0	0
TTM TECHNOLOGIES INC	COM	87305R109	345	5	SH	SOLE	2	0	0	5
TWILIO INC	CL A	90138F102	28,448	200	SH	SOLE	2	0	0	200
TWILIO INC	CL A	90138F102	14,082	99	SH	SOLE	3	0	0	99
TWO HBRS INVT CORP	COM	90187B804	977	93	SH	DFND	1	93	0	0
TWO HBRS INVT CORP	COM	90187B804	851	81	SH	SOLE	3	0	0	81
TXNM ENERGY INC	COM	69349H107	11,718	199	SH	SOLE	3	0	0	199
TXO PARTNERS LP	COM UNIT	87313P103	2,134	200	SH	DFND	1	200	0	0
TYLER TECHNOLOGIES INC	COM	902252105	1,517,555	3,343	SH	DFND	1	3,343	0	0
U HAUL HOLDING COMPANY	COM SER N	023586506	1,216	26	SH	SOLE	2	0	0	26
U S PHYSICAL THERAPY	COM	90337L108	7,340	94	SH	SOLE	1	94	0	0

UBER TECHNOLOGIES INC	COM	90353T100	134,331	1,644	SH		DFND	1	0	0	1,644
UBER TECHNOLOGIES INC	COM	90353T100	21,653	265	SH		SOLE	1	265	0	0
UBER TECHNOLOGIES INC	COM	90353T100	4,372,842	53,517	SH		SOLE	2	0	0	53,517
UBER TECHNOLOGIES INC	COM	90353T100	15,035	184	SH		SOLE	3	0	0	184
UBS GROUP AG	SHS	H42097107	118,739	2,564	SH		SOLE	3	0	0	2,564
UDR INC	COM	902653104	22,778	621	SH		DFND	1	105	0	516
UDR INC	COM	902653104	588,641	16,048	SH		SOLE	1	16,048	0	0
UDR INC	COM	902653104	51,352	1,400	SH		SOLE	2	0	0	1,400
UDR, INC.	COM	902653104	27,510	750	SH		SOLE	1	750	0	0
UIPATH INC	CL A	90364P105	1,869	114	SH		SOLE	3	0	0	114
UNDER ARMOUR INC	CL A	904311107	3,081	620	SH		SOLE	1	620	0	0
UNDER ARMOUR INC	CL A	904311107	7,952	1,600	SH		SOLE	2	0	0	1,600
UNDER ARMOUR INC	CL C	904311206	3,005	626	SH		SOLE	3	0	0	626
UNDER ARMOUR INC	CL C	904311206	11,581	2,330	SH		SOLE	3	0	0	2,330
UNIFIRST CORP MASS	COM	904708104	107,445	557	SH		DFND	1	0	0	557
UNILEVER PLC	SPON ADR NEW	904767803	3,923,542	59,993	SH		SOLE	1	59,820	0	173
UNILEVER PLC	SPON ADR NEW	904767803	22,105	338	SH		DFND	1	169	0	169
UNILEVER PLC	SPON ADR NEW	904767803	296,458	4,533	SH		SOLE	1	4,533	0	0
UNILEVER PLC	SPON ADR NEW	904767803	21,909	335	SH		SOLE	2	0	0	335
UNILEVER PLC	SPON ADR NEW	904767803	5,821	89	SH		SOLE	3	0	0	89
UNION PAC CORP	COM	907818108	281,285	1,216	SH		DFND	1	915	0	301
UNION PAC CORP	COM	907818108	6,850,310	29,614	SH		SOLE	1	29,614	0	0
UNION PAC CORP	COM	907818108	937,540	4,053	SH		SOLE	2	0	0	4,053
UNION PAC CORP	COM	907818108	11,872	51	SH		SOLE	3	0	0	51
UNION PACIFIC CORPORATION	COM	907818108	2,964,597	12,816	SH		SOLE	1	12,806	0	10
UNISYS CORP	COM NEW	909214306	55	20	SH		DFND	1	0	0	20
UNITED AIRLS HLDGS INC	COM	910047109	11,853	106	SH		SOLE	2	0	0	106
UNITED AIRLS HLDGS INC	COM	910047109	132,726	1,187	SH		SOLE	3	0	0	1,187
UNITED BANKSHARES INC WEST V	COM	909907107	374,246	9,746	SH		SOLE	1	9,746	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	710,477	18,502	SH		SOLE	2	0	0	18,502
UNITED PARCEL SERVICE INC	CL B	911312106	211,077	2,128	SH		SOLE	2	0	0	2,128
UNITED PARCEL SERVICE INC	CL B	911312106	2,183	22	SH		SOLE	3	0	0	22
UNITED PARCEL SERVICE, INC	CL B	911312106	255,315	2,574	SH		SOLE	1	2,574	0	0
UNITED PARCEL SVCS INC	CL B	911312106	207,803	2,095	SH		DFND	1	982	0	1,113
UNITED PARCEL SVCS INC	CL B	911312106	585,717	5,905	SH		SOLE	1	5,799	0	106
UNITED RENTALS INC	COM	911363109	40,466	50	SH		SOLE	1	50	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	1,669,036	5,056	SH		DFND	1	1,451	0	3,605
UNITEDHEALTH GROUP INC	COM	91324P102	3,623,948	10,978	SH		SOLE	1	10,777	0	201
UNITEDHEALTH GROUP INC	COM	91324P102	3,692,308	11,185	SH		SOLE	2	0	0	11,185

UNITEDHEALTH GROUP INC	COM	91324P102	17,917	54	SH	SOLE	3	0	0	54
UNITEDHEALTH GROUP INCORPORATED	COM	91324P102	111,577	338	SH	SOLE	1	338	0	0
UNITY SOFTWARE INC	COM	91332U101	6,759	153	SH	SOLE	3	0	0	153
UNITY SOFTWARE INC.	COM	91332U101	44,170	1,000	SH	SOLE	1	1,000	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	1,793,624	15,359	SH	DFND	1	15,359	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	29,195	250	SH	SOLE	3	0	0	250
UNUM GROUP	COM	91529Y106	147,250	1,900	SH	SOLE	1	1,900	0	0
UNUSUAL MACHS INC	COM SHS	91532F102	1,274	100	SH	SOLE	2	0	0	100
UNUSUAL MACHS INC	COM SHS	91532F102	77	6	SH	SOLE	3	0	0	6
UPSTART HLDGS INC	COM	91680M107	1,181	27	SH	SOLE	3	0	0	27
US BANCORP DEL	COM NEW	902973304	465,299	8,720	SH	SOLE	1	8,720	0	0
US BANCORP DEL	COM NEW	902973304	4,002	75	SH	SOLE	2	0	0	75
USA RARE EARTH INC	COM	91733P107	6,831	574	SH	SOLE	3	0	0	574
USA TODAY CO INC	COM	36472T109	4,465	867	SH	SOLE	1	867	0	0
USCF ETF TR	MIDSTREAM ENERGY	90290T882	33,914	691	SH	SOLE	3	0	0	691
USCF MIDSTREAM ENERGY INCOME ETF	MIDSTREAM ENERGY	90290T882	19,632	400	SH	SOLE	1	400	0	0
UTILITIES SELECT SECTOR SPDR FUND	STATE STREET UTI	81369Y886	2,204,640	51,643	SH	SOLE	1	51,643	0	0
V.F. CORPORATION	COM	918204108	50,118	2,772	SH	SOLE	1	2,772	0	0
VALERO ENERGY CORP	COM	91913Y100	354,882	2,180	SH	DFND	1	2,180	0	0
VALERO ENERGY CORP	COM	91913Y100	3,372,683	20,718	SH	SOLE	1	20,224	0	494
VALERO ENERGY CORP	COM	91913Y100	113,953	700	SH	SOLE	2	0	0	700
VALERO ENERGY CORPORATION	COM	91913Y100	2,383,734	14,643	SH	SOLE	1	14,573	0	70
VALLEY NATL BANCORP	COM	919794107	51,171	4,381	SH	SOLE	3	0	0	4,381
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	12,008	140	SH	DFND	1	140	0	0
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	800,148	9,329	SH	SOLE	1	9,211	0	118
VANECK ETF TRUST	BDC INCOME ETF	92189F411	19,852	1,400	SH	DFND	1	1,400	0	0
VANECK ETF TRUST	LOW CARBN ENERGY	92189F502	110,181	850	SH	SOLE	1	850	0	0
VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676	95,074	264	SH	DFND	1	264	0	0
VANECK ETF TRUST	JUNIOR GOLD MINE	92189F791	8,306	73	SH	DFND	1	73	0	0
VANECK ETF TRUST	JUNIOR GOLD MINE	92189F791	817,623	7,186	SH	SOLE	1	6,556	0	630
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	15,604	182	SH	SOLE	2	0	0	182
VANECK ETF TRUST	JUNIOR GOLD MINE	92189F791	34,134	300	SH	SOLE	2	0	0	300
VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676	39,255	109	SH	SOLE	2	0	0	109
VANECK ETF TRUST	FABLESS SEMICOND	92189H664	19,015	500	SH	SOLE	3	0	0	500
VANECK ETF TRUST	FALLEN ANGEL HG	92189F437	9,432	321	SH	SOLE	3	0	0	321
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	33,937	396	SH	SOLE	3	0	0	396
VANECK ETF TRUST	MRNGSTR WDE MOAT	92189F643	37,282	360	SH	SOLE	3	0	0	360
VANECK ETF TRUST	ROBOTICS ETF	92189Y402	5,265	100	SH	SOLE	3	0	0	100
VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676	314,156	872	SH	SOLE	3	0	0	872
VANECK ETF TRUST	SOCIAL SENTIMENT	92189H839	2,961	91	SH	SOLE	3	0	0	91
VANECK ETF TRUST	URANIUM AND NUCL	92189F601	63,853	514	SH	SOLE	3	0	0	514

VANECK ETF TRUST	VANECK VIETNAM	92189F817	4,984	261	SH	SOLE	3	0	0	261
VANECK VECTORS GOLD MINERS ETF	GOLD MINERS ETF	92189F106	95,205	1,110	SH	SOLE	1	1,110	0	0
VANGUARD INTERMEDIATE TERM TREASURY ETF	INTER TERM TREAS	92206C706	1,635,729	27,294	SH	SOLE	1	27,294	0	0
VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505	215,182	484	SH	SOLE	1	484	0	0
VANGUARD ADMIRAL FDS INC	SMLLCP 600 IDX	921932828	11,096	100	SH	SOLE	2	0	0	100
VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505	6,231	14	SH	SOLE	3	0	0	14
VANGUARD ADMIRAL FDS INC	SMLCP 600 VAL	921932778	196	2	SH	SOLE	3	0	0	2
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	40,035	508	SH	DFND	1	0	0	508
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	174,139	2,351	SH	SOLE	1	2,351	0	0
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	102,101	1,311	SH	SOLE	3	0	0	1,311
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	28,530	362	SH	SOLE	3	0	0	362
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	33,353	450	SH	SOLE	3	0	0	450
VANGUARD CHARLOTTE FDS	TOTAL INT BD ETF	92203J407	146,893	3,040	SH	SOLE	1	3,040	0	0
VANGUARD CHARLOTTE FDS	TOTAL INT BD ETF	92203J407	290	6	SH	SOLE	3	0	0	6
VANGUARD CONSUMER STAPLE ETF	CONSUM STP ETF	92204A207	29,574	140	SH	SOLE	1	140	0	0
VANGUARD DIVIDEND APPRECIATION ETF	DIV APP ETF	921908844	450,109	2,048	SH	SOLE	1	2,048	0	0
VANGUARD FINANCIALS ETF	FINANCIALS ETF	92204A405	101,452	760	SH	SOLE	1	760	0	0
VANGUARD FTSE ALL-WORLD EX US INDEX FUND	ALLWRLD EX US	922042775	467,180	6,351	SH	SOLE	1	6,351	0	0
VANGUARD GROWTH ETF	GROWTH ETF	922908736	1,989,493	4,078	SH	SOLE	1	4,078	0	0
VANGUARD HEALTH CARE ETF	HEALTH CAR ETF	92204A504	161,196	560	SH	SOLE	1	560	0	0
VANGUARD HIGH DIVIDEND YIELD INDEX FUND ETF	HIGH DIV YLD	921946406	156,293	1,089	SH	SOLE	1	1,089	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	2,332,296	3,719	SH	DFND	1	164	0	3,555
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	2,507,266	3,998	SH	SOLE	1	3,998	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	1,694,770	9,555	SH	SOLE	1	9,555	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	826,254	2,960	SH	SOLE	1	2,960	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	26,547	300	SH	DFND	1	300	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	124,682	1,409	SH	SOLE	1	1,409	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	343,947	1,624	SH	DFND	1	0	0	1,624
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	176,421	833	SH	SOLE	1	833	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	53,400	184	SH	DFND	1	184	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	1,709,106	5,889	SH	SOLE	1	5,889	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	2,660,843	12,724	SH	DFND	1	0	0	12,724
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	23,212	111	SH	SOLE	1	111	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	761,062	1,560	SH	SOLE	1	1,560	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	19,099	100	SH	DFND	1	100	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	715,831	3,748	SH	SOLE	1	3,748	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	17,541	68	SH	DFND	1	68	0	0

VANGUARD INDEX FDS	SMALL CP ETF	922908751	100,343	389	SH	SOLE	1	389	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	1,695,796	5,058	SH	SOLE	1	5,058	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	1,776,299	3,641	SH	SOLE	2	0	0	3,641
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	105,458	335	SH	SOLE	2	0	0	335
VANGUARD INDEX FDS	MID CAP ETF	922908629	1,377,675	4,747	SH	SOLE	2	0	0	4,747
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	82,296	930	SH	SOLE	2	0	0	930
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	2,546,175	4,060	SH	SOLE	2	0	0	4,060
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	50,509	238	SH	SOLE	2	0	0	238
VANGUARD INDEX FDS	SMALL CP ETF	922908751	794,744	3,081	SH	SOLE	2	0	0	3,081
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	63,444	210	SH	SOLE	2	0	0	210
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	1,629,154	4,859	SH	SOLE	2	0	0	4,859
VANGUARD INDEX FDS	VALUE ETF	922908744	1,876,697	9,826	SH	SOLE	2	0	0	9,826
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	111,793	535	SH	SOLE	3	0	0	535
VANGUARD INDEX FDS	GROWTH ETF	922908736	18,466,847	37,853	SH	SOLE	3	0	0	37,853
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	590,228	1,875	SH	SOLE	3	0	0	1,875
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	20,718	74	SH	SOLE	3	0	0	74
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	17,383	98	SH	SOLE	3	0	0	98
VANGUARD INDEX FDS	MID CAP ETF	922908629	141,628	488	SH	SOLE	3	0	0	488
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	129,430	1,463	SH	SOLE	3	0	0	1,463
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	1,018,355	1,624	SH	SOLE	3	0	0	1,624
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	47,644	225	SH	SOLE	3	0	0	225
VANGUARD INDEX FDS	SMALL CP ETF	922908751	5,075,496	19,676	SH	SOLE	3	0	0	19,676
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	7,855	26	SH	SOLE	3	0	0	26
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	1,000,644	2,985	SH	SOLE	3	0	0	2,985
VANGUARD INDEX FDS	VALUE ETF	922908744	195,765	1,025	SH	SOLE	3	0	0	1,025
VANGUARD INDEX FDS S&P 500 ETF SHS NEW	S&P 500 ETF SHS	922908363	80,900	129	SH	SOLE	1	129	0	0
VANGUARD INFO TECH ETF	INF TECH ETF	92204A702	285,683	379	SH	SOLE	1	379	0	0
VANGUARD INT TERM CORP	INT-TERM CORP	92206C870	198,153	2,366	SH	SOLE	1	2,366	0	0
VANGUARD INTER HIGH DIVIDEND YIELD FD ETF	INTL HIGH ETF	921946794	60,750	675	SH	SOLE	1	675	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	26,849	365	SH	DFND	1	365	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	1,478,482	20,099	SH	SOLE	1	20,099	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	213,911	3,979	SH	SOLE	1	3,979	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	99,969	1,359	SH	SOLE	2	0	0	1,359
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	27,741	516	SH	SOLE	2	0	0	516
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	31,773	591	SH	SOLE	3	0	0	591
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	13,629	163	SH	SOLE	3	0	0	163
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	32,959	719	SH	SOLE	3	0	0	719
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	191,756	3,877	SH	DFND	1	0	0	3,877
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	467,694	9,456	SH	SOLE	2	0	0	9,456
VANGUARD MEGA CAP GROWTH INDEX FUND	MEGA GRWTH IND	921910816	52,422	127	SH	SOLE	1	127	0	0

VANGUARD MID-CAP ETF INDEX FDS	MID CAP ETF	922908629	452,743	1,560	SH	SOLE	1	1,560	0	0
VANGUARD MID-CAP GROWTH ETF	MCAP GR IDXVIP	922908538	100,490	360	SH	SOLE	1	360	0	0
VANGUARD MID-CAP VALUE ETF	MCAP VL IDXVIP	922908512	66,514	375	SH	SOLE	1	375	0	0
VANGUARD MSCI EAFE ETF	VAN FTSE DEV MKT	921943858	31,471,636	503,788	SH	SOLE	1	501,745	0	2,043
VANGUARD MSCI EMERGING MARKETS ETF	FTSE EMR MKT ETF	922042858	10,833,393	201,514	SH	SOLE	1	201,514	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	2,142,455	42,602	SH	DFND	1	0	0	42,602
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	155,698	3,096	SH	SOLE	1	3,096	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	7,544	150	SH	SOLE	2	0	0	150
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	155,862	3,099	SH	SOLE	3	0	0	3,099
VANGUARD REIT ETF	REAL ESTATE ETF	922908553	365,464	4,130	SH	SOLE	1	4,130	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	40,343	506	SH	DFND	1	0	0	506
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	1,317,335	10,820	SH	DFND	1	10,820	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	1,553,895	12,763	SH	SOLE	1	12,763	0	0
VANGUARD SCOTTSDALE FDS	MTG-BKD SECS ETF	92206C771	168,076	3,570	SH	SOLE	1	3,570	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	8,413,282	100,457	SH	SOLE	2	0	0	100,457
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	6,459	81	SH	SOLE	2	0	0	81
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	28,405,112	233,307	SH	SOLE	2	0	0	233,307
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	51,377	613	SH	SOLE	3	0	0	613
VANGUARD SCOTTSDALE FDS	MTG-BKD SECS ETF	92206C771	801	17	SH	SOLE	3	0	0	17
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	16,345	205	SH	SOLE	3	0	0	205
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	120,917	1,215	SH	SOLE	3	0	0	1,215
VANGUARD SHORT TERM CORPORATE BOND ETF	SHRT TRM CORP BD	92206C409	2,954,315	37,054	SH	SOLE	1	36,442	0	612
VANGUARD SMALL CAP ETF	SMALL CP ETF	922908751	307,992	1,194	SH	SOLE	1	1,194	0	0
VANGUARD SMALL CAP GROWTH ETF	SML CP GRW ETF	922908595	51,359	170	SH	SOLE	1	170	0	0
VANGUARD SMALL CAP VALUE ETF	SM CP VAL ETF	922908611	41,934	198	SH	SOLE	1	198	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	193,626	881	SH	SOLE	1	881	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	1,293,789	5,887	SH	SOLE	2	0	0	5,887
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	475,180	2,162	SH	SOLE	3	0	0	2,162
VANGUARD STAR FDS	VG TL INTL STK F	921909768	161,668	2,143	SH	SOLE	1	2,143	0	0
VANGUARD STAR FDS	VG TL INTL STK F	921909768	1,509	20	SH	SOLE	3	0	0	20
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	64,532	1,033	SH	SOLE	1	1,033	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	419,124	6,709	SH	SOLE	2	0	0	6,709
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	504,917	8,083	SH	SOLE	3	0	0	8,083

VANGUARD TELECOMMUNICATION SERVICES ETF	COMM SRVC ETF	92204A884	481,558	2,487	SH	SOLE	1	2,487	0	0
VANGUARD TOTAL INTL STOCK INDEX FUND ETF	VG TL INTL STK F	921909768	408,809	5,419	SH	SOLE	1	5,419	0	0
VANGUARD TOTAL STOCK MARKET ETF	TOTAL STK MKT	922908769	2,270,113	6,771	SH	SOLE	1	6,771	0	0
VANGUARD VALUE ETF	VALUE ETF	922908744	232,053	1,215	SH	SOLE	1	1,215	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	290,054	2,021	SH	SOLE	1	2,021	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	47,382	330	SH	SOLE	3	0	0	330
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	746,728	2,973	SH	SOLE	1	2,973	0	0
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	14,680	51	SH	DFND	1	51	0	0
VANGUARD WORLD FD	INF TECH ETF	92204A702	94,976	126	SH	DFND	1	126	0	0
VANGUARD WORLD FD	INF TECH ETF	92204A702	136,434	181	SH	SOLE	1	181	0	0
VANGUARD WORLD FD	FINANCIALS ETF	92204A405	4,005	30	SH	SOLE	2	0	0	30
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	43,178	150	SH	SOLE	2	0	0	150
VANGUARD WORLD FD	INF TECH ETF	92204A702	22,614	30	SH	SOLE	2	0	0	30
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	544,035	2,166	SH	SOLE	2	0	0	2,166
VANGUARD WORLD FD	COMM SRVC ETF	92204A884	65,838	340	SH	SOLE	3	0	0	340
VANGUARD WORLD FD	CONSUM DIS ETF	92204A108	2,808	7	SH	SOLE	3	0	0	7
VANGUARD WORLD FD	ENERGY ETF	92204A306	762,775	6,058	SH	SOLE	3	0	0	6,058
VANGUARD WORLD FD	ESG US STK ETF	921910733	6,169	51	SH	SOLE	3	0	0	51
VANGUARD WORLD FD	EXTENDED DUR	921910709	3,291	51	SH	SOLE	3	0	0	51
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	133,393	463	SH	SOLE	3	0	0	463
VANGUARD WORLD FD	INDUSTRIAL ETF	92204A603	42,581	143	SH	SOLE	3	0	0	143
VANGUARD WORLD FD	INF TECH ETF	92204A702	4,861,418	6,449	SH	SOLE	3	0	0	6,449
VANGUARD WORLD FD	UTILITIES ETF	92204A876	66,051	357	SH	SOLE	3	0	0	357
VEEVA SYS INC	CL A COM	922475108	1,404,117	6,290	SH	DFND	1	6,030	0	260
VEEVA SYS INC	CL A COM	922475108	1,632,928	7,315	SH	SOLE	2	0	0	7,315
VENTAS INC	COM	92276F100	2,321	30	SH	DFND	1	15	0	15
VENTURE GLOBAL INC	COM CL A	92333F101	5,436	797	SH	SOLE	3	0	0	797
VERACYTE INC	COM	92337F107	210,500	5,000	SH	DFND	1	5,000	0	0
VERALTO CORP	COM SHS	92338C103	496,904	4,980	SH	SOLE	1	4,963	0	17
VERALTO CORP	COM SHS	92338C103	23,448	235	SH	DFND	1	235	0	0
VERALTO CORP	COM SHS	92338C103	14,368	144	SH	SOLE	1	144	0	0
VERALTO CORP	COM SHS	92338C103	119,537	1,198	SH	SOLE	2	0	0	1,198
VERALTO CORP	COM SHS	92338C103	3,792	38	SH	SOLE	3	0	0	38
VERISIGN INC	COM	92343E102	42,759	176	SH	DFND	1	176	0	0
VERISIGN INC	COM	92343E102	2,653,743	10,923	SH	SOLE	1	10,923	0	0
VERISK ANALYTICS INC	COM	92345Y106	66,883	299	SH	DFND	1	299	0	0
VERISK ANALYTICS INC	COM	92345Y106	2,056,830	9,195	SH	SOLE	1	9,195	0	0
VERISK ANALYTICS INC	COM	92345Y106	34,672	155	SH	SOLE	2	0	0	155
VERIZON COMMUNICATIONS	COM	92343V104	4,543,717	111,557	SH	SOLE	1	110,859	0	698
VERIZON COMMUNICATIONS INC	COM	92343V104	3,772,738	92,628	SH	DFND	1	89,195	0	3,433
VERIZON COMMUNICATIONS INC	COM	92343V104	3,822,307	93,845	SH	SOLE	1	93,216	0	629
VERIZON COMMUNICATIONS INC	COM	92343V104	204,001	5,009	SH	SOLE	2	0	0	5,009

VERIZON COMMUNICATIONS INC	COM	92343V104	132,646	3,257	SH	SOLE	3	0	0	3,257
VERTEX PHARMACEUTICALS INC	COM	92532F100	1,980,730	4,369	SH	DFND	1	3,776	0	593
VERTEX PHARMACEUTICALS INC	COM	92532F100	485,549	1,071	SH	SOLE	1	1,071	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	3,640,935	8,031	SH	SOLE	2	0	0	8,031
VERTEX PHARMACEUTICALS INC	COM	92532F100	64,378	142	SH	SOLE	3	0	0	142
VERTEX PHARMACEUTICALS INC.	COM	92532F100	281,083	620	SH	SOLE	1	620	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	16,201	100	SH	SOLE	1	100	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	129,608	800	SH	DFND	1	800	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	47,307	292	SH	SOLE	1	292	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	4,449,930	27,467	SH	SOLE	2	0	0	27,467
VERTIV HOLDINGS CO	COM CL A	92537N108	74,687	461	SH	SOLE	3	0	0	461
VIATRIS INC	COM	92556V106	9,960	800	SH	DFND	1	618	0	182
VIATRIS INC	COM	92556V106	7,856	631	SH	SOLE	2	0	0	631
VIATRIS INC	COM	92556V106	2,668	214	SH	SOLE	3	0	0	214
VIKING THERAPEUTICS INC	COM	92686J106	3,518	100	SH	SOLE	3	0	0	100
VIRGIN GALACTIC HOLDINGS INC	COM NEW	92766K403	17	5	SH	SOLE	3	0	0	5
VIRGINIA NATL BANKSHARES COR	COM	928031103	9,143,583	229,450	SH	DFND	1	2,043	0	227,407
VIRGINIA NATL BANKSHARES COR	COM	928031103	509,761	12,792	SH	SOLE	1	12,792	0	0
VISA INC	COM CL A	92826C839	10,664,039	30,407	SH	DFND	1	12,994	0	17,413
VISA INC	COM CL A	92826C839	14,717,896	41,966	SH	SOLE	1	41,875	0	91
VISA INC	COM CL A	92826C839	4,119,348	11,746	SH	SOLE	2	0	0	11,746
VISA INC	COM CL A	92826C839	682,176	1,945	SH	SOLE	3	0	0	1,945
VISA INC A	COM CL A	92826C839	9,915,273	28,272	SH	SOLE	1	28,261	0	11
VISTRA CORP	COM	92840M102	21,618	134	SH	SOLE	1	134	0	0
VISTRA CORP	COM	92840M102	19,360	120	SH	SOLE	2	0	0	120
VITESSE ENERGY INC	COMMON STOCK	92852X103	9,630	500	SH	SOLE	1	500	0	0
VODAFONE GROUP PLC	SPONSORED ADR	92857W308	17,252	1,306	SH	SOLE	1	1,306	0	0
VODAFONE GROUP PLC	SPONSORED ADR	92857W308	1,440	109	SH	DFND	1	109	0	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	2,775	210	SH	SOLE	3	0	0	210
VONTIER CORPORATION	COM	928881101	7,510	202	SH	SOLE	1	202	0	0
VONTIER CORPORATION	COM	928881101	174,114	4,683	SH	DFND	1	0	0	4,683
VONTIER CORPORATION	COM	928881101	18,590	500	SH	SOLE	1	500	0	0
VORNADO RLTY TR	SH BEN INT	929042109	4,992	150	SH	SOLE	3	0	0	150
VULCAN MATERIALS COMPANY	COM	929160109	7,986	28	SH	SOLE	1	28	0	0
VULCAN MATLS CO	COM	929160109	115,229	404	SH	DFND	1	0	0	404
VULCAN MATLS CO	COM	929160109	11,979	42	SH	SOLE	1	42	0	0
VULCAN MATLS CO	COM	929160109	26,526	93	SH	SOLE	2	0	0	93
WABTEC	COM	929740108	213	1	SH	DFND	1	1	0	0
WABTEC	COM	929740108	1	0	SH	SOLE	2	0	0	0
WABTEC	COM	929740108	3,243	15	SH	SOLE	3	0	0	15
WABTEC CORP	COM	929740108	640	3	SH	SOLE	1	3	0	0

WALMART INC	COM	931142103	413,108	3,708	SH	DFND	1	1,895	0	1,813
WALMART INC	COM	931142103	5,044,199	45,276	SH	SOLE	1	44,811	0	465
WALMART INC	COM	931142103	11,240,162	100,890	SH	SOLE	2	0	0	100,890
WALMART INC	COM	931142103	934,150	8,385	SH	SOLE	3	0	0	8,385
WAL-MART STORES, INC	COM	931142103	14,906,769	133,801	SH	SOLE	1	133,192	0	609
WALT DISNEY COMPANY	COM	254687106	5,667,453	49,815	SH	SOLE	1	49,594	0	221
WARNER BROS DISCOVERY INC	COM SER A	934423104	619,140	21,483	SH	DFND	1	20,608	0	875
WARNER BROS DISCOVERY INC	COM SER A	934423104	12,277	426	SH	SOLE	1	426	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	7,292	253	SH	SOLE	2	0	0	253
WARNER BROS DISCOVERY INC	COM SER A	934423104	49,686	1,724	SH	SOLE	3	0	0	1,724
WARNER BROS. DISCOVERY, INC.	COM SER A	934423104	52,049	1,806	SH	SOLE	1	1,806	0	0
WASTE MANAGEMENT INC	COM	94106L109	7,402,689	33,693	SH	SOLE	1	33,266	0	427
WASTE MGMT INC DEL	COM	94106L109	21,971	100	SH	DFND	1	100	0	0
WASTE MGMT INC DEL	COM	94106L109	137,538	626	SH	SOLE	1	626	0	0
WASTE MGMT INC DEL	COM	94106L109	3,828,456	17,425	SH	SOLE	2	0	0	17,425
WASTE MGMT INC DEL	COM	94106L109	96,233	438	SH	SOLE	3	0	0	438
WATERS CORP	COM	941848103	246,890	650	SH	DFND	1	650	0	0
WATSCO INC	COM	942622200	1,164,499	3,456	SH	DFND	1	3,388	0	68
WATSCO INC	COM	942622200	685	2	SH	SOLE	3	0	0	2
WAYFAIR INC	CL A	94419L101	1,607	16	SH	SOLE	3	0	0	16
WEC ENERGY GROUP INC	COM	92939U106	84,368	800	SH	DFND	1	0	0	800
WEC ENERGY GROUP INC	COM	92939U106	77,091	731	SH	SOLE	1	731	0	0
WEC ENERGY GROUP INC	COM	92939U106	47,879	454	SH	SOLE	2	0	0	454
WEC ENERGY GROUP INC	COM	92939U106	5,590	53	SH	SOLE	3	0	0	53
WEC ENERGY GROUP INC.	COM	92939U106	29,529	280	SH	SOLE	1	280	0	0
WELLS FARGO CO NEW	COM	949746101	637,581	6,841	SH	DFND	1	3,836	0	3,005
WELLS FARGO CO NEW	COM	949746101	15,512,954	166,448	SH	SOLE	1	166,448	0	0
WELLS FARGO CO NEW	COM	949746101	199,542	2,141	SH	SOLE	2	0	0	2,141
WELLS FARGO CO NEW	COM	949746101	97,272	1,044	SH	SOLE	3	0	0	1,044
WELLS FARGO COMPANY	COM	949746101	700,957	7,521	SH	SOLE	1	7,521	0	0
WELLTOWER INC	COM	95040Q104	2,971,059	16,007	SH	SOLE	1	15,952	0	55
WELLTOWER INC	COM	95040Q104	178,928	964	SH	DFND	1	587	0	377
WELLTOWER INC	COM	95040Q104	1,495,831	8,059	SH	SOLE	1	8,059	0	0
WELLTOWER INC	COM	95040Q104	12,993	70	SH	SOLE	2	0	0	70
WELLTOWER INC	COM	95040Q104	3,156	17	SH	SOLE	3	0	0	17
WENDYS CO	COM	95058W100	4,998	600	SH	DFND	1	600	0	0
WERIDE INC	SPONSORED ADS	950915108	738	85	SH	SOLE	3	0	0	85
WESBANCO INC	COM	950810101	661,542	19,902	SH	SOLE	1	19,902	0	0
WESTERN AST INFL LKD OPP & I	COM	95766R104	1,718	200	SH	SOLE	3	0	0	200
WESTERN DIGITAL CORP	COM	958102105	12,576	73	SH	SOLE	2	0	0	73
WESTERN UN CO	COM	959802109	1,984	213	SH	SOLE	3	0	0	213

WESTLAKE CHEM PARTNERS LP	COM UNIT RP LP	960417103	8,835	465	SH	DFND	1	0	0	465
WEYERHAEUSER CO	COM NEW	962166104	18,004	760	SH	DFND	1	760	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	12,959	547	SH	SOLE	2	0	0	547
WEYERHAEUSER COMPANY	COM NEW	962166104	56,856	2,400	SH	SOLE	1	2,400	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	267,358	2,275	SH	SOLE	2	0	0	2,275
WHITE MTNS INS GROUP LTD	COM	G9618E107	3,667,723	1,765	SH	DFND	1	0	0	1,765
WILLIAMS COS INC	COM	969457100	960,858	15,985	SH	DFND	1	0	0	15,985
WILLIAMS COS INC	COM	969457100	125,810	2,093	SH	SOLE	1	2,093	0	0
WILLIAMS SONOMA INC	COM	969904101	26,239	147	SH	SOLE	2	0	0	147
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	551,719	1,679	SH	DFND	1	0	0	1,679
WISDOMTREE TR	EMG MKTS SMCAP	97717W281	41,785	730	SH	SOLE	1	730	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	408,012	8,735	SH	SOLE	1	8,735	0	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	40,100	495	SH	SOLE	1	495	0	0
WISDOMTREE TR	FLOATNG RAT TREA	97717Y527	29,940	595	SH	DFND	1	0	0	595
WISDOMTREE TR	US MIDCAP DIVID	97717W505	15,074,528	292,142	SH	SOLE	2	0	0	292,142
WISDOMTREE TR	US QTLY DIV GRT	97717X669	53,658	600	SH	SOLE	2	0	0	600
WISDOMTREE TR	INDIA ERNGS FD	97717W422	1,621	35	SH	SOLE	3	0	0	35
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	62	4	SH	SOLE	1	4	0	0
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	780	50	SH	SOLE	3	0	0	50
WOODWARD INC	COM	980745103	1,049,957	3,473	SH	DFND	1	1,000	0	2,473
WORKDAY INC	CL A	98138H101	1,007,318	4,690	SH	DFND	1	71	0	4,619
WORKDAY INC	CL A	98138H101	809,935	3,771	SH	SOLE	1	3,629	0	142
WORKDAY INC	CL A	98138H101	171,824	800	SH	SOLE	2	0	0	800
WORKDAY INC	CL A	98138H101	4,296	20	SH	SOLE	3	0	0	20
WORLD GOLD TR	SPDR GLD MINIS	98149E303	72,992	855	SH	SOLE	2	0	0	855
WORLD GOLD TR	SPDR GLD MINIS	98149E303	32,783	384	SH	SOLE	3	0	0	384
WP CAREY INC	COM	92936U109	17,828	277	SH	SOLE	1	277	0	0
WP CAREY INC	COM	92936U109	119,903	1,863	SH	SOLE	2	0	0	1,863
WP CAREY INC	COM	92936U109	21,239	330	SH	SOLE	3	0	0	330
WW GRAINGER INC	COM	384802104	141,267	140	SH	SOLE	1	140	0	0
WW GRAINGER INC	COM	384802104	51,462	51	SH	SOLE	2	0	0	51
WW GRAINGER INC	COM	384802104	9,082	9	SH	SOLE	3	0	0	9
XCEL ENERGY INC	COM	98389B100	29,544	400	SH	DFND	1	400	0	0
XCEL ENERGY INC	COM	98389B100	7,386	100	SH	SOLE	2	0	0	100
XCEL ENERGY INC	COM	98389B100	381,118	5,160	SH	SOLE	3	0	0	5,160
XCEL ENERGY, INC	COM	98389B100	33,237	450	SH	SOLE	1	450	0	0
XEROX HOLDINGS CORP	COM NEW	98421M106	7,409	3,126	SH	DFND	1	1,355	0	1,771
XEROX HOLDINGS CORP	COM NEW	98421M106	8	3	SH	SOLE	3	0	0	3
XPO INC	COM	983793100	26,095	192	SH	SOLE	3	0	0	192
XYLEM INC	COM	98419M100	40,718	299	SH	DFND	1	89	0	210
XYLEM INC	COM	98419M100	1,614,278	11,854	SH	SOLE	1	11,854	0	0
XYLEM INC	COM	98419M100	74,219	545	SH	SOLE	2	0	0	545
XYLEM INC	COM	98419M100	6,809	50	SH	SOLE	3	0	0	50

YETI HLDGS INC	COM	98585X104	17,668	400	SH	SOLE	3	0	0	400
YUM BRANDS INC	COM	988498101	101,358	670	SH	SOLE	1	670	0	0
YUM BRANDS INC	COM	988498101	4,538	30	SH	DFND	1	30	0	0
YUM BRANDS INC	COM	988498101	58,545	387	SH	SOLE	1	387	0	0
YUM BRANDS INC	COM	988498101	56,428	373	SH	SOLE	2	0	0	373
YUM BRANDS INC	COM	988498101	143,716	950	SH	SOLE	3	0	0	950
YUM CHINA HLDGS INC	COM	98850P109	47,740	1,000	SH	SOLE	2	0	0	1,000
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	1,166,022	4,802	SH	DFND	1	4,802	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	2,672	11	SH	SOLE	3	0	0	11
ZILLOW GROUP INC	CL A	98954M101	3,412	50	SH	SOLE	1	50	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	79,669	886	SH	DFND	1	603	0	283
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	8,992	100	SH	SOLE	1	100	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	68,070	757	SH	SOLE	2	0	0	757
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	10,611	118	SH	SOLE	3	0	0	118
ZOETIS INC	CL A	98978V103	2,300,367	18,283	SH	SOLE	1	18,240	0	43
ZOETIS INC	CL A	98978V103	8,682	69	SH	DFND	1	69	0	0
ZOETIS INC	CL A	98978V103	590,977	4,697	SH	SOLE	1	4,532	0	165
ZOETIS INC	CL A	98978V103	2,860,611	22,736	SH	SOLE	2	0	0	22,736
ZOOM COMMUNICATIONS INC	CL A	98980L101	1,381	16	SH	SOLE	3	0	0	16
ZSCALER INC	COM	98980G102	1,785,865	7,940	SH	DFND	1	7,940	0	0
ZSCALER INC	COM	98980G102	107,512	478	SH	SOLE	2	0	0	478
ZSCALER INC	COM	98980G102	4,958	22	SH	SOLE	3	0	0	22