

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

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

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

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

The reader should not assume that the information is accurate and complete.

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

OMB APPROVAL

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FORM 13F INFORMATION TABLE

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (to the nearest dollar)	COLUMN 5			COLUMN 6 INVESTMENT DISCRETION	COLUMN 7 OTHER MANAGER	COLUMN 8 VOTING AUTHORITY		
				SHRS OR PRN AMT	SH/ PRN	PUT/ CALL			SOLE	SHARED	NONE
3M CO	COM	88579Y101	99,047	682	SH		DFND	1	221	0	461
3M CO	COM	88579Y101	603,140	4,153	SH		SOLE	1	4,153	0	0
3M CO	COM	88579Y101	98,031	675	SH		SOLE	2	0	0	675
3M CO	COM	88579Y101	41,149	283	SH		SOLE	3	0	0	283
3M COMPANY	COM	88579Y101	138,549	954	SH		SOLE	1	954	0	0
A.O. SMITH CORPORATION	COM	831865209	198	3	SH		SOLE	1	3	0	0
AAON INC	COM PAR \$0.004	000360206	297,900	3,600	SH		DFND	1	3,600	0	0
AB ACTIVE ETFS INC	MODERATE BUFFER	00039J798	94,368	2,471	SH		SOLE	3	0	0	2,471
AB ACTIVE ETFS INC	US LARGE CAP STR	00039J707	80,777	1,099	SH		SOLE	3	0	0	1,099
ABBOTT LABORATORIES	COM	002824100	1,008,835	9,826	SH		DFND	1	8,083	0	1,743
ABBOTT LABORATORIES	COM	002824100	7,117,290	69,322	SH		SOLE	1	68,607	0	715
ABBOTT LABORATORIES	COM	002824100	4,201,975	40,927	SH		SOLE	1	40,257	0	670
ABBOTT LABORATORIES	COM	002824100	5,006,333	48,761	SH		SOLE	2	0	0	48,761
ABBOTT LABORATORIES	COM	002824100	282,028	2,747	SH		SOLE	3	0	0	2,747
ABBVIE INC	COM	00287Y109	2,276,250	10,466	SH		DFND	1	8,608	0	1,858
ABBVIE INC	COM	00287Y109	19,290,711	88,697	SH		SOLE	1	88,488	0	209
ABBVIE INC	COM	00287Y109	5,166,257	23,754	SH		SOLE	1	23,131	0	623
ABBVIE INC	COM	00287Y109	1,013,123	4,658	SH		SOLE	2	0	0	4,658
ABBVIE INC	COM	00287Y109	964,586	4,435	SH		SOLE	3	0	0	4,435
ABIVAX SA	SPONSORED ADS	00370M103	1,114	10	SH		SOLE	3	0	0	10
ABM INDS INC	COM	000957100	15,408	400	SH		SOLE	2	0	0	400
ABRDN GLOBAL DYNAMIC DIVIDEN	COM	00302M106	1,620	150	SH		DFND	1	150	0	0
ABRDN HEALTHCARE INVESTORS	SH BEN INT	87911J103	40,846	2,296	SH		DFND	1	1,148	0	1,148
ABRDN HEALTHCARE INVESTORS	SH BEN INT	87911J103	90,729	5,100	SH		SOLE	1	5,100	0	0
ABRDN INCOME CREDIT STRATEGI	COM	003057106	3,060	600	SH		DFND	1	600	0	0
ABRDN LIFE SCIENCES INVESTOR	SH BEN INT	87911K100	289,736	17,808	SH		SOLE	1	17,808	0	0
ABRDN PALLADIUM ETF TRUST	PHYSICAL PALLADM	003262102	1,886	14	SH		SOLE	3	0	0	14
ABRDN TOTAL DYNAMIC DIVIDEND	COM SH BEN INT	00326L100	23,025	2,500	SH		DFND	1	0	0	2,500
ABRDN WORLD HEALTHCARE FUND	BEN INT SHS	87911L108	11,670	1,000	SH		DFND	1	1,000	0	0

ACCENTURE PLC CL A	SHS CLASS A	G1151C101	2,518,085	12,699	SH	SOLE	1	12,683	0	16
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1,342,027	6,768	SH	DFND	1	6,454	0	314
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	2,432,820	12,269	SH	SOLE	1	12,269	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1,093,768	5,516	SH	SOLE	2	0	0	5,516
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	453,490	2,287	SH	SOLE	3	0	0	2,287
ACCO BRANDS CORP	COM	00081T108	9	3	SH	SOLE	2	0	0	3
ACI WORLDWIDE INC	COM	004498101	195,659	4,771	SH	DFND	1	0	0	4,771
ACUITY INC	COM	00508Y102	171,215	611	SH	SOLE	2	0	0	611
ACUSHNET HLDGS CORP	COM	005098108	207,900	2,224	SH	DFND	1	0	0	2,224
ACUSHNET HLDGS CORP	COM	005098108	17,387	186	SH	SOLE	1	186	0	0
ACV AUCTIONS INC	COM CL A	00091G104	4,028	950	SH	SOLE	1	950	0	0
ADAM NAT RES FD INC	COM	00548F105	8,340	300	SH	DFND	1	300	0	0
ADAMS DIVERSIFIED EQUITY FD	COM	006212104	4,378	200	SH	DFND	1	200	0	0
ADAMS DIVERSIFIED EQUITY FD	COM	006212104	21,343	975	SH	SOLE	3	0	0	975
ADIANT PLC	ORD SHS	G0084W101	102	5	SH	SOLE	3	0	0	5
ADOBE INC	COM	00724F101	1,870,501	7,695	SH	DFND	1	6,488	0	1,207
ADOBE INC	COM	00724F101	5,906,844	24,300	SH	SOLE	1	24,175	0	125
ADOBE INC	COM	00724F101	22,364	92	SH	SOLE	2	0	0	92
ADOBE INC	COM	00724F101	4,619	19	SH	SOLE	3	0	0	19
ADOBE SYSTEMS INC	COM	00724F101	3,876,397	15,947	SH	SOLE	1	15,932	0	15
ADVANCE AUTO PARTS INC	COM	00751Y106	44,838	850	SH	DFND	1	850	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	78,727	387	SH	DFND	1	0	0	387
ADVANCED MICRO DEVICES INC	COM	007903107	13,426	66	SH	SOLE	1	66	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	1,005,148	4,941	SH	SOLE	2	0	0	4,941
ADVANCED MICRO DEVICES INC	COM	007903107	489,162	2,405	SH	SOLE	3	0	0	2,405
ADVANCED MICRO DEVICES, INC.	COM	007903107	8,341	41	SH	SOLE	1	41	0	0
ADVANSIX INC	COM	00773T101	2,952	121	SH	SOLE	1	121	0	0
ADVENT CONV & INCOME FD	COM	00764C109	52,452	4,700	SH	DFND	1	4,700	0	0
AECOM	COM	00766T100	16,964	200	SH	SOLE	1	200	0	0
AERCAP HOLDINGS NV	SHS	N00985106	984,541	7,177	SH	DFND	1	0	0	7,177
AEROVIRONMENT INC	COM	008073108	9,519	52	SH	SOLE	2	0	0	52
AEROVIRONMENT INC	COM	008073108	9,885	54	SH	SOLE	3	0	0	54
AES CORP	COM	00130H105	2,818	200	SH	SOLE	2	0	0	200
AFLAC INC	COM	001055102	105,102	958	SH	DFND	1	958	0	0
AFLAC INC	COM	001055102	2,180,486	19,875	SH	SOLE	1	19,875	0	0
AFLAC INC	COM	001055102	19,309	176	SH	SOLE	2	0	0	176
AFLAC INC	COM	001055102	13,495	123	SH	SOLE	3	0	0	123
AFLAC INCORPORATED	COM	001055102	1,840,934	16,780	SH	SOLE	1	16,780	0	0
AGCO CORPORATION	COM	001084102	9,154	79	SH	SOLE	1	79	0	0
AGENUS INC	COM NEW	00847G804	835	250	SH	SOLE	2	0	0	250
AGILENT TECHNOLOGIES INC	COM	00846U101	17,325	152	SH	DFND	1	152	0	0

AGILENT TECHNOLOGIES INC	COM	00846U101	42,743	375 SH	SOLE	1	375	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	34,194	300 SH	SOLE	2	0	0	300
AGILENT TECHNOLOGIES INC	COM	00846U101	2,280	20 SH	SOLE	3	0	0	20
AGNC INVT CORP	COM	00123Q104	5,015	500 SH	DFND	1	500	0	0
AGNICO EAGLE MINES LTD	COM	008474108	2,893,886	14,257 SH	SOLE	2	0	0	14,257
AGREE RLTY CORP	COM	008492100	455,295	6,040 SH	SOLE	1	6,040	0	0
AIR PRODUCTS & CHEMICALS INC	COM	009158106	171,099	589 SH	SOLE	1	589	0	0
AIR PRODUCTS AND CHEMICALS I	COM	009158106	2,634,163	9,068 SH	DFND	1	167	0	8,901
AIR PRODUCTS AND CHEMICALS I	COM	009158106	720,996	2,482 SH	SOLE	1	2,333	0	149
AIR PRODUCTS AND CHEMICALS I	COM	009158106	2,877,177	9,905 SH	SOLE	2	0	0	9,905
AIR PRODUCTS AND CHEMICALS I	COM	009158106	79,885	275 SH	SOLE	3	0	0	275
AIRBNB INC	COM CL A	009066101	29,171	231 SH	SOLE	1	231	0	0
AIRBNB INC	COM CL A	009066101	2,274	18 SH	SOLE	3	0	0	18
AKAMAI TECHNOLOGIES INC	COM	00971T101	39,738	346 SH	SOLE	1	346	0	0
ALARM COM HLDGS INC	COM	011642105	43,190	1,000 SH	SOLE	3	0	0	1,000
ALASKA AIR GROUP INC	COM	011659109	9,195	250 SH	SOLE	1	250	0	0
ALASKA AIR GROUP INC	COM	011659109	148	4 SH	SOLE	3	0	0	4
ALBEMARLE CORP	COM	012653101	189,584	1,056 SH	DFND	1	0	0	1,056
ALBEMARLE CORPORATION	COM	012653101	898	5 SH	SOLE	1	5	0	0
ALBERTSONS COS INC	COMMON STOCK	013091103	1,737	102 SH	SOLE	2	0	0	102
ALCOA CORP	COM	013872106	532,630	8,030 SH	DFND	1	0	0	8,030
ALCOA CORP	COM	013872106	42,038	634 SH	SOLE	3	0	0	634
ALCON AG	ORD SHS	H01301128	20,043	266 SH	DFND	1	133	0	133
ALCON AG	ORD SHS	H01301128	15,522	206 SH	SOLE	1	206	0	0
ALERIAN MLP ETF	ALERIAN MLP	00162Q452	10,791	205 SH	SOLE	1	205	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	3,482	75 SH	SOLE	2	0	0	75
ALGONQUIN POWER & UTILITIES	COM	015857105	6,140	1,000 SH	SOLE	3	0	0	1,000
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	8,155	65 SH	SOLE	1	65	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	86,851	692 SH	SOLE	3	0	0	692
ALIGN TECHNOLOGY INC	COM	016255101	961,722	5,610 SH	DFND	1	5,610	0	0
ALIGN TECHNOLOGY INC	COM	016255101	2,571	15 SH	SOLE	1	15	0	0
ALIGN TECHNOLOGY INC	COM	016255101	18,001	105 SH	SOLE	3	0	0	105
ALLEGION PLC	ORD SHS	G0176J109	24,118	166 SH	SOLE	1	166	0	0
ALLEGION PLC	ORD SHS	G0176J109	291	2 SH	SOLE	1	2	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	158	5 SH	SOLE	3	0	0	5
ALLIANCE RESOURCE PARTNERS L	UT LTD PART	01877R108	24,885	900 SH	DFND	1	900	0	0
ALLIANCEBERNSTEIN GLOBAL HIG	COM	01879R106	14,238	1,400 SH	DFND	1	1,400	0	0
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	7,488	200 SH	DFND	1	200	0	0

ALLIANT ENERGY CORP	COM	018802108	14,352	200	SH	SOLE	2	0	0	200
ALLIANT ENERGY CORP	COM	018802108	63,723	888	SH	SOLE	3	0	0	888
ALLSTATE CORP	COM	020002101	74,850	361	SH	DFND	1	148	0	213
ALLSTATE CORP	COM	020002101	774,208	3,734	SH	SOLE	1	3,734	0	0
ALLSTATE CORP	COM	020002101	37,114	179	SH	SOLE	2	0	0	179
ALLSTATE CORPORATION	COM	020002101	72,984	352	SH	SOLE	1	352	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	13,235	40	SH	DFND	1	0	0	40
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	16,544	50	SH	SOLE	1	50	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	51,616	156	SH	SOLE	2	0	0	156
ALPHABET INC	CAP STK CL C	02079K107	26,440,460	92,172	SH	DFND	1	61,426	0	30,746
ALPHABET INC	CAP STK CL C	02079K107	18,141,026	63,240	SH	SOLE	1	63,240	0	0
ALPHABET INC	CAP STK CL A	02079K305	3,860,781	13,426	SH	DFND	1	12,337	0	1,089
ALPHABET INC	CAP STK CL A	02079K305	32,692,409	113,689	SH	SOLE	1	112,037	0	1,652
ALPHABET INC	CAP STK CL A	02079K305	5,860,959	20,382	SH	SOLE	2	0	0	20,382
ALPHABET INC	CAP STK CL C	02079K107	46,383,354	161,693	SH	SOLE	2	0	0	161,693
ALPHABET INC	CAP STK CL A	02079K305	1,853,228	6,445	SH	SOLE	3	0	0	6,445
ALPHABET INC	CAP STK CL C	02079K107	2,194,450	7,650	SH	SOLE	3	0	0	7,650
ALPHABET INC -CL A	CAP STK CL A	02079K305	29,631,908	103,046	SH	SOLE	1	102,590	0	456
ALPHABET INC-CL C	CAP STK CL C	02079K107	6,261,006	21,826	SH	SOLE	1	21,826	0	0
ALPS ETF TR	ELECTRIFICATION	00162Q338	3,934	100	SH	DFND	1	100	0	0
ALPS ETF TR	ALERIAN MLP	00162Q452	26,320	500	SH	DFND	1	500	0	0
ALPS ETF TR	ALERIAN MLP	00162Q452	75,275	1,430	SH	SOLE	1	1,430	0	0
ALPS ETF TR	ALERIAN MLP	00162Q452	4,475	85	SH	SOLE	2	0	0	85
ALPS ETF TR	ALERIAN MLP	00162Q452	9,476	180	SH	SOLE	3	0	0	180
ALTRIA GROUP INC	COM	02209S103	6,388,624	96,812	SH	DFND	1	61,266	0	35,546
ALTRIA GROUP INC	COM	02209S103	4,149,319	62,878	SH	SOLE	1	62,878	0	0
ALTRIA GROUP INC	COM	02209S103	244,177	3,700	SH	SOLE	2	0	0	3,700
ALTRIA GROUP INC	COM	02209S103	171,962	2,606	SH	SOLE	3	0	0	2,606
ALTRIA GROUP, INC	COM	02209S103	115,483	1,750	SH	SOLE	1	1,750	0	0
AMARIN CORP PLC	SPONSORED ADR	023111404	174	12	SH	SOLE	3	0	0	12
AMAZON COM INC	COM	023135106	10,983,743	52,738	SH	DFND	1	44,536	0	8,202
AMAZON COM INC	COM	023135106	29,400,643	141,166	SH	SOLE	1	139,659	0	1,507
AMAZON COM INC	COM	023135106	11,074,549	53,174	SH	SOLE	1	53,089	0	85
AMAZON COM INC	COM	023135106	42,521,709	204,166	SH	SOLE	2	0	0	204,166
AMAZON COM INC	COM	023135106	2,460,152	11,812	SH	SOLE	3	0	0	11,812
AMCOR PLC	COM NEW	G0250X149	39,750	1,000	SH	SOLE	3	0	0	1,000
AMDOCS LTD	SHS	G02602103	29,302	449	SH	SOLE	1	449	0	0
AMENTUM HOLDINGS INC	COM	023939101	313	12	SH	DFND	1	0	0	12
AMENTUM HOLDINGS INC	COM	023939101	16,587	636	SH	SOLE	1	636	0	0
AMENTUM HOLDINGS INC	COM	023939101	18,908	725	SH	SOLE	3	0	0	725
AMEREN CORP	COM	023608102	30,668	279	SH	SOLE	2	0	0	279
AMEREN CORP	COM	023608102	2,199	20	SH	SOLE	3	0	0	20
AMEREN CORPORATION	COM	023608102	93,212	848	SH	SOLE	1	848	0	0

AMERICA MOVIL SAB DE CV	SPON ADS RP CL B	02390A101	15,288	600 SH	SOLE	1	600	0	0
AMERICAN AIRLINES GROUP INC	COM	02376R102	1,826	170 SH	SOLE	1	170	0	0
AMERICAN AIRLINES GROUP INC	COM	02376R102	12,380	1,153 SH	SOLE	3	0	0	1,153
AMERICAN BATTERY TECHNOLOGY	COM NEW	02451V309	3,229	1,157 SH	SOLE	3	0	0	1,157
AMERICAN CENTY ETF TR	AVANTIS US SMALL	025072323	108,464	1,741 SH	DFND	1	1,741	0	0
AMERICAN CENTY ETF TR	AVANTIS US SMALL	025072323	10,846,243	174,097 SH	SOLE	1	170,495	0	3,602
AMERICAN CENTY ETF TR	US LARGE CAP VLU	025072349	141,551	1,756 SH	SOLE	1	1,756	0	0
AMERICAN CENTY ETF TR	AVANTIS EMGMKT	025072604	41,579	516 SH	SOLE	1	516	0	0
AMERICAN CENTY ETF TR	AVANTIS RESPONSI	025072299	68	1 SH	SOLE	2	0	0	1
AMERICAN ELEC PWR CO INC	COM	025537101	78,648	600 SH	DFND	1	600	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	895,801	6,834 SH	SOLE	1	6,834	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	370,892	2,830 SH	SOLE	2	0	0	2,830
AMERICAN ELEC PWR CO INC	COM	025537101	27,824	212 SH	SOLE	3	0	0	212
AMERICAN ELECTRIC POWER COMPANY, INC	COM	025537101	202,256	1,543 SH	SOLE	1	476	0	1,067
AMERICAN EXPRESS CO	COM	025816109	751,360	2,484 SH	DFND	1	908	0	1,576
AMERICAN EXPRESS CO	COM	025816109	9,544,151	31,553 SH	SOLE	1	31,261	0	292
AMERICAN EXPRESS CO	COM	025816109	9,864,175	32,611 SH	SOLE	1	32,401	0	210
AMERICAN EXPRESS CO	COM	025816109	4,976,466	16,452 SH	SOLE	2	0	0	16,452
AMERICAN EXPRESS CO	COM	025816109	64,452	213 SH	SOLE	3	0	0	213
AMERICAN FINANCIAL GROUP INC	COM	025932104	26,820	210 SH	SOLE	2	0	0	210
AMERICAN INTL GROUP INC	COM NEW	026874784	26,714	355 SH	DFND	1	0	0	355
AMERICAN INTL GROUP INC	COM NEW	026874784	527	7 SH	SOLE	2	0	0	7
AMERICAN INTL GROUP INC	COM NEW	026874784	377	5 SH	SOLE	3	0	0	5
AMERICAN TOWER CORP	COM	03027X100	233,156	1,351 SH	DFND	1	1,163	0	188
AMERICAN TOWER CORP	COM	03027X100	87,843	509 SH	SOLE	1	509	0	0
AMERICAN TOWER CORP	COM	03027X100	501,172	2,904 SH	SOLE	1	2,894	0	10
AMERICAN TOWER CORP	COM	03027X100	1,729,252	10,020 SH	SOLE	2	0	0	10,020
AMERICAN TOWER CORP	COM	03027X100	64,763	375 SH	SOLE	3	0	0	375
AMERICAN WATER WORKS COMPANY, INC.	COM	030420103	1,497	11 SH	SOLE	1	11	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	13,609	100 SH	DFND	1	100	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	21,366	157 SH	SOLE	1	157	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	4,745	414 SH	SOLE	3	0	0	414
AMERIPRISE FINANCIAL, INC	COM	03076C106	1,333	3 SH	SOLE	1	3	0	0
AMERIPRISE FINL INC	COM	03076C106	39,107	88 SH	DFND	1	88	0	0
AMERIPRISE FINL INC	COM	03076C106	1,416,303	3,187 SH	SOLE	1	3,187	0	0

AMERIPRISE FINL INC	COM	03076C106	17,776	40	SH	SOLE	2	0	0	40
AMERIPRISE FINL INC	COM	03076C106	44,440	100	SH	SOLE	3	0	0	100
AMETEK INC	COM	031100100	33,440	156	SH	DFND	1	9	0	147
AMETEK INC	COM	031100100	4,859,112	22,668	SH	SOLE	1	22,668	0	0
AMETEK INC	COM	031100100	53,590	250	SH	SOLE	2	0	0	250
AMETEK, INC	COM	031100100	285,528	1,332	SH	SOLE	1	0	0	1,332
AMGEN INC	COM	031162100	2,406,302	6,839	SH	DFND	1	6,839	0	0
AMGEN INC	COM	031162100	1,395,085	3,965	SH	SOLE	1	3,965	0	0
AMGEN INC	COM	031162100	651,587	1,852	SH	SOLE	2	0	0	1,852
AMGEN INC	COM	031162100	103,444	294	SH	SOLE	3	0	0	294
AMGEN, INC	COM	031162100	1,641,380	4,665	SH	SOLE	1	4,665	0	0
AMPHENOL CORP	CL A	032095101	17,057	135	SH	DFND	1	0	0	135
AMPHENOL CORP	CL A	032095101	18,573	147	SH	SOLE	1	147	0	0
AMPHENOL CORP	CL A	032095101	632	5	SH	SOLE	2	0	0	5
AMPHENOL CORPORATION A	CL A	032095101	3,388,707	26,820	SH	SOLE	1	26,820	0	0
AMPLIFY ETF TR	CWP ENHANCED DIV	032108409	7,266	162	SH	DFND	1	162	0	0
AMPLIFY ETF TR	ALTRNTV HARV ETF	032108474	21,708	943	SH	SOLE	1	943	0	0
AMPLIFY ETF TR	CEF HIGH INCOME	032108847	15,442	1,400	SH	DFND	1	1,400	0	0
AMPLIFY ETF TR	BLOCKCHAIN TECHN	032108607	114,066	2,290	SH	SOLE	3	0	0	2,290
AMRIZE LTD	SHS	H2927K103	1,065	19	SH	SOLE	3	0	0	19
ANALOG DEVICES INC	COM	032654105	354,408	1,114	SH	DFND	1	765	0	349
ANALOG DEVICES INC	COM	032654105	5,460,873	17,165	SH	SOLE	1	17,165	0	0
ANALOG DEVICES INC	COM	032654105	238,287	749	SH	SOLE	1	749	0	0
ANALOG DEVICES INC	COM	032654105	107,532	338	SH	SOLE	2	0	0	338
ANALOG DEVICES INC	COM	032654105	108,168	340	SH	SOLE	3	0	0	340
ANGEL STUDIOS INC	CL A COM	034948109	519	170	SH	SOLE	3	0	0	170
ANHEUSER BUSCH INBEV SA NV	SPONSORED ADR	03524A108	892,861	12,871	SH	DFND	1	0	0	12,871
ANHEUSER BUSCH INBEV SA NV	SPONSORED ADR	03524A108	70	1	SH	SOLE	3	0	0	1
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	24,323	1,150	SH	DFND	1	650	0	500
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	11,644	551	SH	SOLE	3	0	0	551
ANTERO MIDSTREAM CORP	COM	03676B102	12,677	556	SH	SOLE	3	0	0	556
AON PLC	SHS CL A	G0403H108	64,233	199	SH	DFND	1	18	0	181
AON PLC	SHS CL A	G0403H108	53,259	165	SH	SOLE	1	165	0	0
AON PLC	SHS CL A	G0403H108	28,082	87	SH	SOLE	2	0	0	87
APA CORPORATION	COM	03743Q108	4,244	100	SH	DFND	1	100	0	0
APA CORPORATION	COM	03743Q108	58,992	1,390	SH	SOLE	1	1,390	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	33,315	299	SH	SOLE	1	299	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	11,142	100	SH	SOLE	2	0	0	100
APPFOLIO INC	COM CL A	03783C100	2,525	16	SH	SOLE	1	16	0	0
APPLE INC	COM	037833100	26,307,618	103,659	SH	DFND	1	67,513	0	36,146
APPLE INC	COM	037833100	73,019,951	287,718	SH	SOLE	1	286,208	0	1,510
APPLE INC	COM	037833100	68,679,544	270,616	SH	SOLE	2	0	0	270,616

APPLE INC	COM	037833100	6,851,829	26,998	SH	SOLE	3	0	0	26,998
APPLE, INC.	COM	037833100	40,649,798	160,171	SH	SOLE	1	159,117	0	1,054
APPLIED DIGITAL CORP	COM NEW	038169207	78,485	3,306	SH	SOLE	3	0	0	3,306
APPLIED MATERIALS, INC	COM	038222105	111,082	325	SH	SOLE	1	325	0	0
APPLIED MATLS INC	COM	038222105	398,185	1,165	SH	DFND	1	245	0	920
APPLIED MATLS INC	COM	038222105	1,817,639	5,318	SH	SOLE	1	5,318	0	0
APPLIED MATLS INC	COM	038222105	276,509	809	SH	SOLE	2	0	0	809
APPLIED MATLS INC	COM	038222105	52,796	154	SH	SOLE	3	0	0	154
APPLOVIN CORP	COM CL A	03831W108	48,158	121	SH	SOLE	1	121	0	0
APPLOVIN CORP	COM CL A	03831W108	105,868	266	SH	SOLE	2	0	0	266
APPLOVIN CORP	COM CL A	03831W108	3,980	10	SH	SOLE	3	0	0	10
APTARGROUP INC	COM	038336103	1,513	12	SH	SOLE	3	0	0	12
APTIV PLC	COM SHS	G3265R107	80,342	1,157	SH	SOLE	1	1,157	0	0
ARBOR REALTY TRUST INC	COM	038923108	13,493	1,750	SH	SOLE	2	0	0	1,750
ARCH CAP GROUP LTD	ORD	G0450A105	258,693	2,695	SH	DFND	1	0	0	2,695
ARCH CAP GROUP LTD	ORD	G0450A105	4,320	45	SH	SOLE	1	45	0	0
ARCHER AVIATION INC	COM CL A	03945R102	517	100	SH	SOLE	2	0	0	100
ARCHER AVIATION INC	COM CL A	03945R102	212	41	SH	SOLE	3	0	0	41
ARCHER DANIELS MIDLAND CO	COM	039483102	52,628	724	SH	DFND	1	362	0	362
ARCHER DANIELS MIDLAND CO	COM	039483102	46,740	643	SH	SOLE	1	643	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	145,816	2,006	SH	SOLE	1	2,006	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	957	13	SH	SOLE	3	0	0	13
ARCHROCK INC	COM	03957W106	194,880	5,600	SH	SOLE	1	5,600	0	0
ARCOSA INC	COM	039653100	32,585	307	SH	DFND	1	15	0	292
ARCOSA INC	COM	039653100	944,964	8,903	SH	SOLE	1	8,903	0	0
ARES CAPITAL CORP	COM	04010L103	12,614	700	SH	DFND	1	700	0	0
ARES CAPITAL CORP	COM	04010L103	973,837	54,042	SH	SOLE	1	54,042	0	0
ARES CAPITAL CORP	COM	04010L103	36,040	2,000	SH	SOLE	2	0	0	2,000
ARES CAPITAL CORP	COM	04010L103	85,369	4,737	SH	SOLE	3	0	0	4,737
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	79,316	727	SH	DFND	1	0	0	727
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	5,346	49	SH	SOLE	1	49	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	26,075	239	SH	SOLE	2	0	0	239
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	33,276	305	SH	SOLE	3	0	0	305
ARGENX SE	SPONSORED ADR	04016X101	14,605	20	SH	SOLE	1	20	0	0
ARGENX SE	SPONSORED ADR	04016X101	8,033	11	SH	SOLE	3	0	0	11
ARISTA NETWORKS INC	COM SHS	040413205	8,709,031	70,932	SH	DFND	1	70,448	0	484
ARISTA NETWORKS INC	COM SHS	040413205	975,855	7,948	SH	SOLE	1	7,948	0	0
ARISTA NETWORKS INC	COM SHS	040413205	12,278	100	SH	SOLE	1	100	0	0
ARISTA NETWORKS INC	COM SHS	040413205	11,051	90	SH	SOLE	2	0	0	90
ARISTA NETWORKS INC	COM SHS	040413205	47,885	390	SH	SOLE	3	0	0	390
ARK ETF TR	AUTNMUS TECHNLY	00214Q203	11,245	100	SH	SOLE	2	0	0	100
ARK ETF TR	INNOVATION ETF	00214Q104	43,934	650	SH	SOLE	2	0	0	650

ARK ETF TR	AUTNMUS TECHNLGY	00214Q203	5,452	48 SH	SOLE	3	0	0	48
ARK ETF TR	GENOMIC REV ETF	00214Q302	36,460	1,380 SH	SOLE	3	0	0	1,380
ARK ETF TR	INNOVATION ETF	00214Q104	48,840	723 SH	SOLE	3	0	0	723
ARM HOLDINGS PLC	SPONSORED ADS	042068205	98,332	650 SH	SOLE	2	0	0	650
ARM HOLDINGS PLC	SPONSORED ADS	042068205	6,808	45 SH	SOLE	3	0	0	45
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	238,466	1,447 SH	DFND	1	0	0	1,447
ARTHUR J. GALLAGHER & CO	COM	363576109	1,083	5 SH	SOLE	1	5	0	0
ARTISAN PARTNERS ASSET MANAGEMENT INC.	CL A	04316A108	46,397	1,275 SH	SOLE	1	1,275	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	6,332	174 SH	SOLE	1	174	0	0
ASML HLDG NV	N Y REGISTRY SHS	N07059210	400,211	303 SH	DFND	1	2	0	301
ASML HLDG NV	N Y REGISTRY SHS	N07059210	2,720,910	2,060 SH	SOLE	1	2,060	0	0
ASML HLDG NV	N Y REGISTRY SHS	N07059210	10,986,664	8,318 SH	SOLE	2	0	0	8,318
ASML HLDG NV	N Y REGISTRY SHS	N07059210	7,925	6 SH	SOLE	3	0	0	6
AST SPACEMOBILE INC	COM CL A	00217D100	8,618	104 SH	SOLE	1	104	0	0
AST SPACEMOBILE INC	COM CL A	00217D100	77,318	933 SH	SOLE	3	0	0	933
ASTERA LABS INC	COM	04626A103	26,304	240 SH	SOLE	3	0	0	240
ASTRAZENECA PLC	ORD	G0593M107	4,928,923	24,992 SH	SOLE	2	0	0	24,992
ASTRAZENECA PLC	ORD	G0593M107	55,419	281 SH	SOLE	3	0	0	281
ASTRONICS CORP	COM	046433108	13,346	200 SH	SOLE	1	200	0	0
AT&T INC	COM	00206R102	3,877,123	133,740 SH	DFND	1	128,372	0	5,368
AT&T INC	COM	00206R102	895,211	30,880 SH	SOLE	1	30,880	0	0
AT&T INC	COM	00206R102	425,623	14,682 SH	SOLE	2	0	0	14,682
AT&T INC	COM	00206R102	360,439	12,433 SH	SOLE	3	0	0	12,433
AT&T INC.	COM	00206R102	297,466	10,261 SH	SOLE	1	9,786	0	475
ATKORE INC	COM	047649108	143,151	2,430 SH	DFND	1	0	0	2,430
ATLANTA BRAVES HLDGS INC	COM SER C	047726302	17,080	400 SH	SOLE	2	0	0	400
ATLANTIC UN BANKSHARES CORP	COM	04911A107	3,295,442	92,206 SH	DFND	1	83,076	0	9,130
ATLANTIC UN BANKSHARES CORP	COM	04911A107	14,240,174	398,438 SH	SOLE	1	129,775	0	268,663
ATLANTIC UN BANKSHARES CORP	COM	04911A107	5,207,397	145,702 SH	SOLE	2	0	0	145,702
ATLANTIC UN BANKSHARES CORP	COM	04911A107	1,318,716	36,897 SH	SOLE	3	0	0	36,897
ATLANTIC UNION BANKSHARES CORP	COM	04911A107	2,647,619	74,080 SH	SOLE	1	74,080	0	0
ATLASSIAN CORPORATION	CL A	049468101	9,828	144 SH	DFND	1	0	0	144
ATLASSIAN CORPORATION	CL A	049468101	137	2 SH	SOLE	1	2	0	0
ATLASSIAN CORPORATION	CL A	049468101	69	1 SH	SOLE	3	0	0	1
ATMOS ENERGY CORPORATION	COM	049560105	689,560	3,733 SH	SOLE	1	3,670	0	63
AURORA CANNABIS INC	COM	05156X850	7	2 SH	SOLE	3	0	0	2
AURORA INNOVATION INC	CLASS A COM	051774107	10,700	2,597 SH	SOLE	3	0	0	2,597
AUTODESK INC	COM	052769106	74,693	312 SH	DFND	1	312	0	0
AUTODESK INC	COM	052769106	1,319,333	5,511 SH	SOLE	1	5,511	0	0

AUTODESK INC	COM	052769106	45,486	190	SH	SOLE	2	0	0	190
AUTODESK INC	COM	052769106	16	0	SH	SOLE	3	0	0	0
AUTODESK, INC.	COM	052769106	2,155	9	SH	SOLE	1	9	0	0
AUTOLIV INC	COM	052800109	58,364	555	SH	SOLE	1	0	0	555
AUTOMATIC DATA PROCESSING IN	COM	053015103	5,637,432	27,746	SH	DFND	1	27,746	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,229,645	6,052	SH	SOLE	1	6,052	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	117,242	577	SH	SOLE	2	0	0	577
AUTOMATIC DATA PROCESSING IN	COM	053015103	129,833	639	SH	SOLE	3	0	0	639
AUTOMATIC DATA PROCESSING, INC	COM	053015103	2,169,759	10,679	SH	SOLE	1	10,679	0	0
AUTOZONE INC	COM	053332102	222,933	66	SH	SOLE	1	66	0	0
AUTOZONE INC	COM	053332102	5,086,937	1,506	SH	SOLE	2	0	0	1,506
AVALONBAY CMNTYS INC	COM	053484101	34,630	212	SH	DFND	1	212	0	0
AVALONBAY CMNTYS INC	COM	053484101	45,738	280	SH	SOLE	2	0	0	280
AVALONBAY COMMUNITIES, INC	COM	053484101	163	1	SH	SOLE	1	1	0	0
AVERY DENNISON CORP	COM	053611109	13,124	76	SH	DFND	1	0	0	76
AVERY DENNISON CORP	COM	053611109	34,536	200	SH	SOLE	2	0	0	200
AVERY DENNISON CORPORATION	COM	053611109	863	5	SH	SOLE	1	5	0	0
AVISTA CORP.	COM	05379B107	241	6	SH	SOLE	1	6	0	0
AXALTA COATING SYS LTD	COM	G0750C108	222	8	SH	SOLE	1	8	0	0
AXON ENTERPRISE INC	COM	05464C101	1,104,194	2,600	SH	DFND	1	2,600	0	0
AXON ENTERPRISE INC	COM	05464C101	5,096	12	SH	SOLE	1	12	0	0
AXON ENTERPRISE INC	COM	05464C101	46,292	109	SH	SOLE	3	0	0	109
AXON ENTERPRISE, INC.	COM	05464C101	425	1	SH	SOLE	1	1	0	0
B2GOLD CORP	COM	11777Q209	1,812	400	SH	DFND	1	400	0	0
BAKER HUGHES COMPANY	CL A	05722G100	279,914	4,585	SH	DFND	1	0	0	4,585
BAKER HUGHES COMPANY	CLA	05722G100	239,927	3,930	SH	SOLE	1	3,930	0	0
BAKER HUGHES COMPANY	CL A	05722G100	1,058,058	17,331	SH	SOLE	2	0	0	17,331
BAKER HUGHES COMPANY	CL A	05722G100	5,434	89	SH	SOLE	3	0	0	89
BALL CORP	COM	058498106	236	4	SH	SOLE	1	4	0	0
BANCFIRST CORP	COM	05945F103	8,572	79	SH	SOLE	1	79	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	17,241	796	SH	SOLE	1	796	0	0
BANCO SANTANDER CEN-SPON ADR	ADR	05964H105	41,172	3,650	SH	SOLE	1	3,650	0	0
BANK AMERICA CORP	COM	060505104	500,273	10,262	SH	DFND	1	7,614	0	2,648
BANK AMERICA CORP	COM	060505104	5,437,526	111,539	SH	SOLE	1	110,035	0	1,504
BANK AMERICA CORP	COM	060505104	462,601	9,489	SH	SOLE	2	0	0	9,489
BANK AMERICA CORP	COM	060505104	362,875	7,444	SH	SOLE	3	0	0	7,444
BANK HAWAII CORP	COM	062540109	891	12	SH	SOLE	1	12	0	0
BANK NEW YORK MELLON CORP	COM	064058100	793,279	6,687	SH	SOLE	1	6,687	0	0
BANK NEW YORK MELLON CORP	COM	064058100	53,416	450	SH	SOLE	3	0	0	450

BANK OF AMERICA CORPORATION	COM	060505104	1,119,398	22,962	SH	SOLE	1	22,962	0	0
BANK OF NEW YORK MELLON CORPORATION	COM	064058100	67,619	570	SH	SOLE	1	570	0	0
BANK OF THE JAMES FINL GP IN	COM	470299108	123,600	6,000	SH	DFND	1	6,000	0	0
BANK OZK	COM	06417N103	37,859	825	SH	SOLE	1	825	0	0
BANNER CORP	COM NEW	06652V208	12,136	200	SH	DFND	1	0	0	200
BARCLAYS PLC SPONS ADR	ADR	06738E204	7,321	346	SH	SOLE	1	346	0	0
BARINGS BDC INC	COM	06759L103	4,938	600	SH	DFND	1	600	0	0
BARINGS PARTN INVS	SH BEN INT	06761A103	10,113	590	SH	SOLE	3	0	0	590
BARNES & NOBLE ED INC	COM NEW	06777U200	221	25	SH	SOLE	3	0	0	25
BASSETT FURNITURE INDS INC	COM	070203104	20,376	1,440	SH	DFND	1	720	0	720
BAXTER INTERNATIONAL INC	COM	071813109	20,311	1,209	SH	SOLE	1	1,209	0	0
BAXTER INTL INC	COM	071813109	39,900	2,375	SH	DFND	1	2,250	0	125
BAXTER INTL INC	COM	071813109	4,200	250	SH	SOLE	1	250	0	0
BAXTER INTL INC	COM	071813109	1,496	89	SH	SOLE	3	0	0	89
BCE INC.	COM NEW	05534B760	76,730	3,040	SH	SOLE	1	3,040	0	0
BECTON DICKINSON & CO	COM	075887109	467,288	2,972	SH	DFND	1	990	0	1,982
BECTON DICKINSON & CO	COM	075887109	389,459	2,477	SH	SOLE	1	2,477	0	0
BECTON DICKINSON & CO	COM	075887109	163,991	1,043	SH	SOLE	1	1,043	0	0
BECTON DICKINSON & CO	COM	075887109	20,126	128	SH	SOLE	2	0	0	128
BECTON DICKINSON & CO	COM	075887109	53,773	342	SH	SOLE	3	0	0	342
BELLRING BRANDS INC	COMMON STOCK	07831C103	2,848	177	SH	DFND	1	0	0	177
BERKLEY W R CORP	COM	084423102	1,988	30	SH	SOLE	1	30	0	0
BERKSHIRE HATHAWAY INC B	CLB NEW	084670702	914,793	1,909	SH	SOLE	1	1,909	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	1,436,280	2	SH	DFND	1	0	0	2
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	7,553,630	15,763	SH	DFND	1	1,161	0	14,602
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	13,619,822	28,422	SH	SOLE	1	28,422	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	3,590,700	5	SH	SOLE	2	0	0	5
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	7,740,879	16,154	SH	SOLE	2	0	0	16,154
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	718,140	1	SH	SOLE	3	0	0	1
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	38,819,676	81,009	SH	SOLE	3	0	0	81,009
BEST BUY INC	COM	086516101	20	0	SH	SOLE	3	0	0	0
BETA TECHNOLOGIES INC	COM SHS CL A	086921103	5,880	400	SH	SOLE	2	0	0	400
BETTER HOME & FINANCE HOLDIN	COM NEW CL A	08774B508	14,818	416	SH	SOLE	3	0	0	416
BGC GROUP INC	CL A	088929104	99,255	10,149	SH	SOLE	3	0	0	10,149
BHP BILLITON LIMITED	SPONSORED ADS	088606108	20,004	275	SH	SOLE	3	0	0	275
BIGBEAR AI HLDGS INC	COM	08975B109	3,327	945	SH	SOLE	3	0	0	945
BIO RAD LABS INC	CL A	090572207	1,142,596	4,099	SH	DFND	1	3,300	0	799

BIOGEN IDEC INC.	COM	09062X103	367	2 SH	SOLE	1	2	0	0
BIOGEN INC	COM	09062X103	21,083	115 SH	SOLE	2	0	0	115
BIONANO GENOMICS INC	COM	09075F404	1	1 SH	SOLE	1	1	0	0
BIONTECH SE	SPONSORED ADS	09075V102	178	2 SH	SOLE	3	0	0	2
BIO-TECHNE CORP	COM	09073M104	57,486	1,100 SH	DFND	1	1,100	0	0
BIO-TECHNE CORP	COM	09073M104	888	17 SH	SOLE	1	17	0	0
BITDEER TECHNOLOGIES GROUP	CL A ORD SHS	G11448100	17	2 SH	SOLE	3	0	0	2
BITMINE IMMERSION TECNOLOGIE	COM NEW	09175A206	12,225	618 SH	SOLE	3	0	0	618
BLACKBAUD INC	COM	09227Q100	72,549	1,879 SH	SOLE	3	0	0	1,879
BLACKLINE INC	COM	09239B109	17,945	485 SH	SOLE	1	485	0	0
BLACKROCK CORE BD TR	SHS BEN INT	09249E101	14,656	1,600 SH	SOLE	1	1,600	0	0
BLACKROCK ENERGY & RES TR	COM	09250U101	10,386	600 SH	DFND	1	600	0	0
BLACKROCK ENERGY & RES TR	COM	09250U101	1,731	100 SH	SOLE	1	100	0	0
BLACKROCK ENHANCED EQUITY DI	COM	09251A104	17,240	2,000 SH	DFND	1	2,000	0	0
BLACKROCK ENHANCED INTL DIV	COM BENE INTER	092524107	28,824	5,328 SH	DFND	1	0	0	5,328
BLACKROCK ENHANCED LARGE CAP	COM	09256A109	23,311	1,109 SH	DFND	1	1,109	0	0
BLACKROCK ETF TRUST	ISHARES DEFENSE	09290C699	9,326	285 SH	SOLE	2	0	0	285
BLACKROCK ETF TRUST II	ISHARES FLEXIBLE	092528603	226,968	4,371 SH	SOLE	2	0	0	4,371
BLACKROCK FLOATING RATE INC	COM	091941104	22,596	2,100 SH	DFND	1	2,100	0	0
BLACKROCK HEALTH SCIENCES TR	COM	09250W107	7,702	200 SH	SOLE	1	200	0	0
BLACKROCK INC	COM	09290D101	3,184,222	3,311 SH	DFND	1	717	0	2,594
BLACKROCK INC	COM	09290D101	4,411,364	4,587 SH	SOLE	1	4,587	0	0
BLACKROCK INC	COM	09290D101	8,359,183	8,692 SH	SOLE	1	8,664	0	28
BLACKROCK INC	COM	09290D101	2,289,437	2,381 SH	SOLE	2	0	0	2,381
BLACKROCK INC	COM	09290D101	33,660	35 SH	SOLE	3	0	0	35
BLACKROCK MUNIHLDNGS CALI	COM	09254L107	20,166	1,939 SH	SOLE	3	0	0	1,939
BLACKROCK MUNIHOLDINGS FD IN	COM	09253N104	11,539	1,023 SH	DFND	1	1,023	0	0
BLACKROCK MUNIHOLDINGS FD IN	COM	09253N104	9,284	823 SH	SOLE	3	0	0	823
BLACKROCK MUNIYILD QULT FD I	COM	09254F100	50,519	4,601 SH	SOLE	2	0	0	4,601
BLACKROCK RES & COMMODITIES	SHS	09257A108	12,050	1,000 SH	DFND	1	1,000	0	0
BLACKROCK TAX MUNICIPAL BD TR	SHS	09248X100	125,722	7,775 SH	SOLE	1	7,775	0	0
BLACKROCK TECH AND PRIVATE E	SHS BEN INT	09260Q108	16,150	2,447 SH	DFND	1	2,447	0	0
BLACKSTONE INC	COM	09260D107	126,489	1,100 SH	DFND	1	1,100	0	0
BLACKSTONE INC	COM	09260D107	485,718	4,224 SH	SOLE	1	4,118	0	106
BLACKSTONE INC	COM	09260D107	11,636,154	101,193 SH	SOLE	2	0	0	101,193
BLACKSTONE INC	COM	09260D107	11,844	103 SH	SOLE	3	0	0	103
BLACKSTONE MORTGAGE TRUST IN	COM CL A	09257W100	20,452	1,068 SH	DFND	1	1,068	0	0
BLACKSTONE SECD LENDING FD	COMMON STOCK	09261X102	78,177	3,300 SH	SOLE	2	0	0	3,300

BLEND LABS INC	CL A	09352U108	706	415	SH	SOLE	3	0	0	415
BLOCK INC	CL A	852234103	309,326	5,140	SH	SOLE	2	0	0	5,140
BLOCK INC	CL A	852234103	46,228	768	SH	SOLE	3	0	0	768
BLOOM ENERGY CORP	COM CL A	093712107	22,356	165	SH	SOLE	1	165	0	0
BLOOM ENERGY CORP	COM CL A	093712107	30,486	225	SH	SOLE	2	0	0	225
BLOOM ENERGY CORP	COM CL A	093712107	203,371	1,501	SH	SOLE	3	0	0	1,501
BLUE OWL CAPITAL CORPORATION	COM	69121K104	24,365	2,203	SH	DFND	1	2,203	0	0
BLUE OWL CAPITAL CORPORATION	COM	69121K104	4,812	435	SH	SOLE	3	0	0	435
BLUEROCK PVT REAL ESTATE FD	COM	09631P102	123,545	7,438	SH	DFND	1	7,438	0	0
BLUEROCK PVT REAL ESTATE FD	COM	09631P102	2,524,687	151,998	SH	SOLE	1	151,998	0	0
BLUEROCK PVT REAL ESTATE FD	COM	09631P102	8,771	528	SH	SOLE	2	0	0	528
BNY MELLON ETF TRUST	CONCENTRATED INT	09661T834	44,523	900	SH	SOLE	2	0	0	900
BNY MELLON ETF TRUST	EMRG MKT EQUIT	09661T503	26,068	329	SH	SOLE	2	0	0	329
BNY MELLON ETF TRUST	GLOBAL INFRASTR	09661T826	13,362	300	SH	SOLE	2	0	0	300
BNY MELLON ETF TRUST	US LRG CP CORE	09661T107	49,924	400	SH	SOLE	2	0	0	400
BNY MELLON ETF TRUST II	DYNAMIC VALUE	05613H100	37,075	1,250	SH	SOLE	2	0	0	1,250
BOEING CO	COM	097023105	9,668,877	48,580	SH	DFND	1	48,580	0	0
BOEING CO	COM	097023105	41,597	209	SH	SOLE	1	209	0	0
BOEING CO	COM	097023105	342,133	1,719	SH	SOLE	2	0	0	1,719
BOEING CO	COM	097023105	452,658	2,274	SH	SOLE	3	0	0	2,274
BOEING COMPANY	COM	097023105	439,458	2,208	SH	SOLE	1	2,208	0	0
BOOKING HOLDINGS INC	COM	09857L108	3,275,629	778	SH	DFND	1	778	0	0
BOOKING HOLDINGS INC	COM	09857L108	9,616,371	2,284	SH	SOLE	1	2,284	0	0
BOOKING HOLDINGS INC	COM	09857L108	1,743,072	414	SH	SOLE	1	414	0	0
BOOKING HOLDINGS INC	COM	09857L108	4,121,925	979	SH	SOLE	2	0	0	979
BOOKING HOLDINGS INC	COM	09857L108	42,104	10	SH	SOLE	3	0	0	10
BOOT BARN HLDGS INC	COM	099406100	4,391	30	SH	SOLE	2	0	0	30
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	50,330	645	SH	SOLE	2	0	0	645
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	113,809	1,459	SH	SOLE	3	0	0	1,459
BORGWARNER INC	COM	099724106	63,484	1,170	SH	DFND	1	1,170	0	0
BORGWARNER INC	COM	099724106	22,898	422	SH	SOLE	1	422	0	0
BOSTON BEER INC	CL A	100557107	7,604	33	SH	SOLE	2	0	0	33
BOSTON BEER INC	CL A	100557107	6,912	30	SH	SOLE	3	0	0	30
BOSTON PROPERTIES, INC.	COM	101121101	156	3	SH	SOLE	1	3	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	15,688	250	SH	DFND	1	0	0	250
BOSTON SCIENTIFIC CORP	COM	101137107	5,648	90	SH	SOLE	3	0	0	90
BOX INC	CL A	10316T104	4,137	175	SH	SOLE	2	0	0	175
BOX INC	CL A	10316T104	3	0	SH	SOLE	3	0	0	0
BOYD GAMING CORP	COM	103304101	1,924	23	SH	SOLE	3	0	0	23

BP PLC	SPONSORED ADR	055622104	96,773	2,059	SH	DFND	1	1,185	0	874
BP PLC	SPONSORED ADR	055622104	233,966	4,978	SH	SOLE	1	4,978	0	0
BP PLC	SPONSORED ADR	055622104	57,669	1,227	SH	SOLE	2	0	0	1,227
BP PLC	SPONSORED ADR	055622104	1,281	27	SH	SOLE	3	0	0	27
BP PLC ADR	SPONSORED ADR	055622104	27,965	595	SH	SOLE	1	595	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	539	9	SH	SOLE	2	0	0	9
BRIGHTHOUSE FINL INC	COM	10922N103	1,258	21	SH	SOLE	3	0	0	21
BRINKER INTL INC	COM	109641100	33,964	238	SH	SOLE	2	0	0	238
BRINKER INTL INC	COM	109641100	13,992	98	SH	SOLE	3	0	0	98
BRISTOL-MYERS SQUIBB CO	COM	110122108	1,144,223	18,866	SH	DFND	1	3,865	0	15,001
BRISTOL-MYERS SQUIBB CO	COM	110122108	5,132,142	84,619	SH	SOLE	1	84,499	0	120
BRISTOL-MYERS SQUIBB CO	COM	110122108	77,996	1,286	SH	SOLE	2	0	0	1,286
BRISTOL-MYERS SQUIBB CO	COM	110122108	16,073	265	SH	SOLE	3	0	0	265
BRISTOL-MYERS SQUIBB COMPANY	COM	110122108	3,393,974	55,960	SH	SOLE	1	55,155	0	805
BRITISH AMERICAN TOBACCO PLC SPON ADR	SPONSORED ADR	110448107	15,787	270	SH	SOLE	1	270	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	932,597	15,950	SH	DFND	1	15,950	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	35,082	600	SH	SOLE	3	0	0	600
BRIXMOR PPTY GROUP INC	COM	11120U105	213,437	7,411	SH	SOLE	1	7,411	0	0
BROADCOM INC	COM	11135F101	1,571,073	5,076	SH	DFND	1	4,747	0	329
BROADCOM INC	COM	11135F101	42,877,658	138,534	SH	SOLE	1	137,014	0	1,520
BROADCOM INC	COM	11135F101	14,287,013	46,160	SH	SOLE	2	0	0	46,160
BROADCOM INC	COM	11135F101	1,020,647	3,298	SH	SOLE	3	0	0	3,298
BROADCOM INC.	COM	11135F101	4,677,625	15,113	SH	SOLE	1	15,113	0	0
BROADRIDGE FINANCIAL SOLUTIONS INC.	COM	11133T103	24,859	153	SH	SOLE	1	153	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,125,174	6,925	SH	DFND	1	6,925	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	16,086	99	SH	SOLE	1	99	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	2,113	13	SH	SOLE	3	0	0	13
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	60,852	1,369	SH	DFND	1	655	0	714
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	279,413	6,286	SH	SOLE	1	6,286	0	0
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	530,777	11,941	SH	SOLE	1	11,571	0	370
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	44,273	996	SH	SOLE	2	0	0	996
BROOKFIELD CORP	CL A LTD VT SH	11271J107	320,563	7,921	SH	DFND	1	4,002	0	3,919
BROOKFIELD CORP	CL A LTD VT SH	11271J107	2,836,785	70,096	SH	SOLE	1	70,096	0	0
BROOKFIELD CORP	CL A LTD VT SH	11271J107	4,914,272	121,430	SH	SOLE	1	118,046	0	3,384
BROOKFIELD CORP	CL A LTD VT SH	11271J107	60,382	1,492	SH	SOLE	2	0	0	1,492
BROOKFIELD INFRASTRUCTURE CO	COM SUB VTG A	11276H106	17,942	454	SH	DFND	1	454	0	0
BROOKFIELD INFRASTRUCTURE CO	COM SUB VTG A	11276H106	14,030	355	SH	SOLE	1	355	0	0

BROOKFIELD INFRASTRUCTURE CO	COM SUB VTG A	11276H106	7,904	200 SH	SOLE	3	0	0	200
BROOKFIELD INFRASTRUCTURE PA	LP INT UNIT	G16252101	8,127	225 SH	SOLE	2	0	0	225
BROOKFIELD INFRASTRUCTURE PA	LP INT UNIT	G16252101	16,254	450 SH	SOLE	3	0	0	450
BROOKFIELD RENEWABLE CORP	CL A EX SUB VTG	11285B108	112,281	2,819 SH	SOLE	1	2,819	0	0
BROOKFIELD RENEWABLE CORP	CL A EX SUB VTG	11285B108	25,890	650 SH	SOLE	3	0	0	650
BROWN & BROWN INC	COM	115236101	12,651	194 SH	SOLE	1	194	0	0
BROWN & BROWN INC	COM	115236101	2,478	38 SH	SOLE	3	0	0	38
BROWN FORMAN CORP	CL B	115637209	503	19 SH	SOLE	2	0	0	19
BRUKER CORP	COM	116794108	209,496	5,800 SH	DFND	1	5,800	0	0
BUILDERS FIRSTSOURCE, INC.	COM	12008R107	82	1 SH	SOLE	1	1	0	0
BUMBLE INC	COM CL A	12047B105	4	1 SH	SOLE	3	0	0	1
BUNGE GLOBAL SA	COM SHS	H11356104	382	3 SH	SOLE	1	3	0	0
BURKE HERBERT FINL SVCS CORP	COM	12135Y108	460,324	7,390 SH	SOLE	2	0	0	7,390
BWX TECHNOLOGIES INC	COM	05605H100	6,135	30 SH	SOLE	3	0	0	30
C.H. ROBINSON WORLDWIDE	COM NEW	12541W209	332	2 SH	SOLE	1	2	0	0
CABLE ONE INC	COM	12685J105	63,847	700 SH	SOLE	1	700	0	0
CACI INTL INC	CL A	127190304	707,031	1,300 SH	DFND	1	1,300	0	0
CACI INTL INC	CL A	127190304	16,317	30 SH	SOLE	2	0	0	30
CADENCE DESIGN SYSTEM INC	COM	127387108	28,065	101 SH	DFND	1	0	0	101
CADENCE DESIGN SYSTEM INC	COM	127387108	99,755	359 SH	SOLE	1	359	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	1,698,342	6,112 SH	SOLE	2	0	0	6,112
CADENCE DESIGN SYSTEMS, INC.	COM	127387108	834	3 SH	SOLE	1	3	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	608	23 SH	SOLE	3	0	0	23
CALAMOS ETF TR	CEF INCOME & ARB	12811T407	8,454	300 SH	DFND	1	300	0	0
CALAMOS STRATEGIC TOTAL RETU	COM SH BEN INT	128125101	89,880	5,250 SH	SOLE	2	0	0	5,250
CAMECO CORP	COM	13321L108	108,610	1,000 SH	SOLE	3	0	0	1,000
CANADIAN IMPERIAL BANK OF CO	COM	136069101	47,375	500 SH	SOLE	3	0	0	500
CANADIAN NAT RES LTD MED TER	COM	136385101	25	1 SH	SOLE	2	0	0	1
CANADIAN NATL RY CO	COM	136375102	3,597	35 SH	SOLE	1	35	0	0
CANADIAN NATL RY CO	COM	136375102	12,025	117 SH	SOLE	3	0	0	117
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	63,321	805 SH	DFND	1	805	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	488,951	6,216 SH	SOLE	1	5,323	0	893
CANOPY GROWTH CORPORATION	COM NEW	138035704	19	20 SH	DFND	1	20	0	0
CAPITAL BANCORP INC MD	COM	139737100	5,948	200 SH	SOLE	1	200	0	0
CAPITAL GROUP DIVIDEND VALUE E	SHS CREATION UNI	14020W106	17,867	420 SH	SOLE	1	420	0	0
CAPITAL ONE FINANCIAL CORP	COM	14040H105	9,133,540	50,066 SH	SOLE	1	49,916	0	150
CAPITAL ONE FINL CORP	COM	14040H105	2,103,235	11,529 SH	DFND	1	5,773	0	5,756

CAPITAL ONE FINL CORP	COM	14040H105	4,786,963	26,240	SH	SOLE	1	25,773	0	467
CAPITAL ONE FINL CORP	COM	14040H105	218,369	1,197	SH	SOLE	2	0	0	1,197
CAPITAL ONE FINL CORP	COM	14040H105	24,271	133	SH	SOLE	3	0	0	133
CAPITOL FED FINL INC	COM	14057J101	1,426	200	SH	SOLE	3	0	0	200
CARDINAL HEALTH INC	COM	14149Y108	21,131	100	SH	SOLE	2	0	0	100
CARDINAL HEALTH INC	COM	14149Y108	59,167	280	SH	SOLE	3	0	0	280
CARDINAL HEALTH, INC	COM	14149Y108	93,822	444	SH	SOLE	1	444	0	0
CARIBOU BIOSCIENCES INC	COM	142038108	6,080	3,200	SH	DFND	1	3,200	0	0
CARLISLE COS INC	COM	142339100	269,899	809	SH	SOLE	2	0	0	809
CARLISLE COS INC	COM	142339100	8,549	26	SH	SOLE	3	0	0	26
CARLYLE GROUP INC	COM	14316J108	56,326	1,164	SH	SOLE	1	1,164	0	0
CARLYLE GROUP INC	COM	14316J108	120,975	2,500	SH	SOLE	1	2,500	0	0
CARLYLE GROUP INC	COM	14316J108	10	10	SH	SOLE	3	0	0	10
CARLYLE GROUP INC	COM	14316J108	987	20	SH	SOLE	3	0	0	20
CARMAX INC	COM	143130102	1,082,743	26,040	SH	DFND	1	575	0	25,465
CARMAX INC	COM	143130102	41,247	992	SH	SOLE	1	992	0	0
CARMAX INC	COM	143130102	124,740	3,000	SH	SOLE	2	0	0	3,000
CARMAX INC	COM	143130102	5,156	124	SH	SOLE	3	0	0	124
CARNIVAL CORP	UNIT 99/99/9999	143658300	2,588	100	SH	SOLE	1	100	0	0
CARNIVAL CORP	COMMON STOCK	143658300	2,588	100	SH	SOLE	3	0	0	100
CARNIVAL CORPORATION	UNIT 99/99/9999	143658300	2,588	100	SH	SOLE	1	100	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	6,309	16	SH	SOLE	3	0	0	16
CARRIER GLOBAL CORPORATION	COM	14448C104	44,203	785	SH	DFND	1	785	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	157,161	2,791	SH	SOLE	1	2,791	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	50,679	900	SH	SOLE	1	300	0	600
CARRIER GLOBAL CORPORATION	COM	14448C104	88,126	1,565	SH	SOLE	2	0	0	1,565
CARS COM INC	COM	14575E105	260	32	SH	DFND	1	16	0	16
CARS COM INC	COM	14575E105	13,625	1,678	SH	SOLE	1	1,678	0	0
CARTER BANKSHARES INC	COM NEW	146103106	6,250	268	SH	SOLE	1	268	0	0
CASELLA WASTE SYS INC	CL A	147448104	79,578	1,003	SH	DFND	1	0	0	1,003
CASEYS GEN STORES INC	COM	147528103	37,849	52	SH	DFND	1	0	0	52
CATALYST PHARMACEUTICALS INC	COM	14888U101	50	2	SH	SOLE	3	0	0	2
CATERPILLAR INC	COM	149123101	1,202,965	1,698	SH	DFND	1	638	0	1,060
CATERPILLAR INC	COM	149123101	9,596,091	13,545	SH	SOLE	1	13,369	0	176
CATERPILLAR INC	COM	149123101	8,693,513	12,271	SH	SOLE	1	12,271	0	0
CATERPILLAR INC	COM	149123101	438,244	619	SH	SOLE	2	0	0	619
CATERPILLAR INC	COM	149123101	200,988	284	SH	SOLE	3	0	0	284
CATHAY GENERAL BANCORP	COM	149150104	299	6	SH	SOLE	1	6	0	0
CAVA GROUP INC	COM	148929102	28,801	356	SH	SOLE	3	0	0	356
CBOE GLOBAL MKTS INC	COM	12503M108	281	1	SH	SOLE	1	1	0	0

CBOE GLOBAL MKTS INC	COM	12503M108	20	0	SH	SOLE	3	0	0	0
CBRE GROUP INC	CL A	12504L109	214,298	1,582	SH	DFND	1	82	0	1,500
CBRE GROUP INC	CL A	12504L109	978,969	7,227	SH	SOLE	1	7,074	0	153
CBRE GROUP INC	CL A	12504L109	3,969,791	29,306	SH	SOLE	2	0	0	29,306
CBRE GROUP INC CL A	CL A	12504L109	2,709	20	SH	SOLE	1	20	0	0
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	135,690	22,615	SH	DFND	1	0	0	22,615
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	3,198	533	SH	SOLE	1	533	0	0
CELANESE CORP DEL	COM	150870103	11,181	170	SH	SOLE	1	170	0	0
CELESTICA INC	COM	15101Q207	564	2	SH	SOLE	2	0	0	2
CELLECTIS S A	SPON ADS	15117K103	4,755	1,500	SH	DFND	1	1,500	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	16,605	468	SH	SOLE	3	0	0	468
CENCORA INC	COM	03073E105	81,362	259	SH	SOLE	1	259	0	0
CENCORA INC	COM	03073E105	3,142	10	SH	SOLE	3	0	0	10
CENCORA, INC.	COM	03073E105	942	3	SH	SOLE	1	3	0	0
CENOVUS ENERGY INC	COM	15135U109	51,999	1,960	SH	SOLE	1	1,960	0	0
CENTENE CORP DEL	COM	15135B101	30,285	925	SH	SOLE	2	0	0	925
CENTENE CORPORATION	COM	15135B101	196	6	SH	SOLE	1	6	0	0
CENTERPOINT ENERGY INC	COM	15189T107	33,320	772	SH	DFND	1	0	0	772
CENTRAL SECS CORP	COM	155123102	17,133	345	SH	SOLE	3	0	0	345
CENTRUS ENERGY CORP	CL A	15643U104	22,220	128	SH	SOLE	1	35	0	93
CERENCE INC	COM	156727109	473	75	SH	DFND	1	75	0	0
CF INDUSTRIES HOLD	COM	125269100	1,189	9	SH	SOLE	3	0	0	9
CGI INC	CL A SUB VTG	12532H104	29,752	407	SH	SOLE	3	0	0	407
CHARGEPOINT HOLDINGS INC	COM SHS	15961R303	209	43	SH	SOLE	2	0	0	43
CHARLES RIV LABS INTL INC	COM	159864107	34,500	200	SH	DFND	1	200	0	0
CHARTER COMMUNICATIONS INC	CL A	16119P108	875,393	4,055	SH	DFND	1	47	0	4,008
CHARTER COMMUNICATIONS INC	CL A	16119P108	2,591	12	SH	SOLE	1	12	0	0
CHARTER COMMUNICATIONS INC	CL A	16119P108	10,363	48	SH	SOLE	2	0	0	48
CHARTER COMMUNICATIONS INC	CL A	16119P108	1,080	5	SH	SOLE	3	0	0	5
CHARTER COMMUNICATIONS, INC.	CLA	16119P108	1,511	7	SH	SOLE	1	7	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	40,855	286	SH	SOLE	1	286	0	0
CHEMED CORP NEW	COM	16359R103	204,357	541	SH	SOLE	1	541	0	0
CHEMOURS CO	COM	163851108	3,745	170	SH	SOLE	1	170	0	0
CHEMOURS CO	COM	163851108	3,966	180	SH	SOLE	2	0	0	180
CHEMUNG FINL CORP	COM	164024101	80,730	1,500	SH	SOLE	3	0	0	1,500
CHENIERE ENERGY INC	COM NEW	16411R208	82,858	292	SH	SOLE	1	292	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	8,704,532	30,676	SH	SOLE	2	0	0	30,676
CHENIERE ENERGY INC	COM NEW	16411R208	2,865	10	SH	SOLE	3	0	0	10
CHENIERE ENERGY, INC	COM	16411R208	105,275	371	SH	SOLE	1	371	0	0
CHEVRON CORPORATION	COM	166764100	3,463,920	16,742	SH	DFND	1	5,700	0	11,042

CHEVRON CORPORATION	COM	166764100	14,307,549	69,152	SH	SOLE	1	68,611	0	541
CHEVRON CORPORATION	COM	166764100	3,873,168	18,720	SH	SOLE	1	17,830	0	890
CHEVRON CORPORATION	COM	166764100	1,940,953	9,381	SH	SOLE	2	0	0	9,381
CHEVRON CORPORATION	COM	166764100	290,716	1,405	SH	SOLE	3	0	0	1,405
CHICAGO ATLANTIC REAL ESTATE	COM	167239102	3,985	352	SH	SOLE	1	0	0	352
CHIMERA INVT CORP	COM SHS	16934Q802	2,510	200	SH	DFND	1	200	0	0
CHIMERA INVT CORP	COM SHS	16934Q802	877	70	SH	SOLE	3	0	0	70
CHIPOTLE MEXICAN GRILL INC	COM	169656105	388,922	12,150	SH	SOLE	2	0	0	12,150
CHIPOTLE MEXICAN GRILL INC	COM	169656105	22,536	704	SH	SOLE	3	0	0	704
CHOICE HOTELS INTERNATIONAL, INC	COM	169905106	11,592	112	SH	SOLE	1	112	0	0
CHOICE HOTELS INTL INC	COM	169905106	931,500	9,000	SH	DFND	1	9,000	0	0
CHOICE HOTELS INTL INC	COM	169905106	6,417	62	SH	SOLE	2	0	0	62
CHUBB LIMITED	COM	H1467J104	116,683	358	SH	SOLE	1	358	0	0
CHUBB LTD SWITZ	COM	H1467J104	2,707,826	8,308	SH	DFND	1	213	0	8,095
CHUBB LTD SWITZ	COM	H1467J104	795,921	2,442	SH	SOLE	1	2,442	0	0
CHUBB LTD SWITZ	COM	H1467J104	20,208	62	SH	SOLE	2	0	0	62
CHUBB LTD SWITZ	COM	H1467J104	47,912	147	SH	SOLE	3	0	0	147
CHURCH & DWIGHT CO	COM	171340102	110,771	1,187	SH	SOLE	1	2	0	1,185
CHURCH & DWIGHT CO INC	COM	171340102	46,660	500	SH	SOLE	1	500	0	0
CIGNA CORP NEW	COM	125523100	618,860	2,320	SH	SOLE	1	2,320	0	0
CINCINNATI FINL CORP	COM	172062101	48,936	311	SH	SOLE	1	311	0	0
CINCINNATI FINL CORP	COM	172062101	28,323	180	SH	SOLE	3	0	0	180
CINTAS CORP	COM	172908105	773,985	4,576	SH	DFND	1	4,400	0	176
CINTAS CORP	COM	172908105	138,695	820	SH	SOLE	1	820	0	0
CINTAS CORP	COM	172908105	995,389	5,885	SH	SOLE	2	0	0	5,885
CIPHER DIGITAL INC	COM	17253J106	1,971	153	SH	SOLE	3	0	0	153
CIRCLE INTERNET GROUP INC	COM CL A	172573107	38,355	402	SH	SOLE	3	0	0	402
CISCO SYS INC	COM	17275R102	3,955,150	50,975	SH	DFND	1	27,565	0	23,410
CISCO SYS INC	COM	17275R102	11,122,604	143,351	SH	SOLE	1	141,379	0	1,972
CISCO SYS INC	COM	17275R102	455,676	5,873	SH	SOLE	2	0	0	5,873
CISCO SYS INC	COM	17275R102	640,433	8,254	SH	SOLE	3	0	0	8,254
CISCO SYSTEMS, INC	COM	17275R102	6,519,267	84,022	SH	SOLE	1	83,747	0	275
CITIGROUP INC	COM NEW	172967424	969,315	8,547	SH	DFND	1	3,253	0	5,294
CITIGROUP INC	COM NEW	172967424	8,034,305	70,843	SH	SOLE	1	70,843	0	0
CITIGROUP INC	COM NEW	172967424	1,240,592	10,939	SH	SOLE	1	10,939	0	0
CITIGROUP INC	COM NEW	172967424	24,270	214	SH	SOLE	2	0	0	214
CITIGROUP INC	COM NEW	172967424	43,210	381	SH	SOLE	3	0	0	381
CITIZENS & NORTHN CORP	COM	172922106	17,470	782	SH	SOLE	3	0	0	782
CLEAN HARBORS INC	COM	184496107	16,630	58	SH	SOLE	1	58	0	0
CLEANSARK INC	COM NEW	18452B209	3,123	367	SH	SOLE	1	367	0	0
CLEANSARK INC	COM NEW	18452B209	10,681	1,255	SH	SOLE	3	0	0	1,255

CLEARBRIDGE ENERGY MIDSTREAM	COM	18469P209	30,741	582	SH	DFND	1	0	0	582
CLEARBRIDGE ENERGY MIDSTREAM	COM	18469P209	2,483	47	SH	SOLE	3	0	0	47
CLEARPOINT NEURO INC	COM	18507C103	1,820	200	SH	SOLE	2	0	0	200
CLEVELAND CLIFFS INC	COM	185899101	85,176	10,080	SH	SOLE	1	10,080	0	0
CLOROX CO DEL	COM	189054109	20,726	200	SH	SOLE	1	200	0	0
CLOROX CO DEL	COM	189054109	44,541	430	SH	SOLE	2	0	0	430
CLOROX CO DEL	COM	189054109	154,425	1,490	SH	SOLE	3	0	0	1,490
CLOROX COMPANY	COM	189054109	419,909	4,052	SH	SOLE	1	4,052	0	0
CLOUDFLARE INC	CL A COM	18915M107	104,614	507	SH	DFND	1	0	0	507
CLOUDFLARE INC	CL A COM	18915M107	4,952	24	SH	SOLE	1	24	0	0
CLOUDFLARE INC	CL A COM	18915M107	26,618	129	SH	SOLE	2	0	0	129
CLOUDFLARE INC	CL A COM	18915M107	171,469	831	SH	SOLE	3	0	0	831
CLOVER HEALTH INVESTMENTS CO	COM CL A	18914F103	62	35	SH	SOLE	3	0	0	35
CMB.TECH NV	SHS	B38564108	2,404	190	SH	DFND	1	0	0	190
CME GROUP INC	COM	12572Q105	430,030	1,456	SH	SOLE	1	1,456	0	0
CME GROUP INC	COM	12572Q105	33,375	113	SH	SOLE	2	0	0	113
CME GROUP INC.	COM	12572Q105	3,840	13	SH	SOLE	1	13	0	0
CMS ENERGY CORP	COM	125896100	10,318	133	SH	SOLE	1	133	0	0
CMS ENERGY CORP	COM	125896100	1,940	25	SH	SOLE	2	0	0	25
CMS ENERGY CORPORATION	COM	125896100	310	4	SH	SOLE	1	4	0	0
CNX RES CORP	COM	12653C108	28,913	750	SH	SOLE	3	0	0	750
COCA COLA CO	COM	191216100	1,797,366	23,634	SH	DFND	1	5,319	0	18,315
COCA COLA CO	COM	191216100	3,369,699	44,309	SH	SOLE	1	44,309	0	0
COCA COLA CO	COM	191216100	1,069,872	14,068	SH	SOLE	2	0	0	14,068
COCA COLA CO	COM	191216100	381,069	5,011	SH	SOLE	3	0	0	5,011
COCA-COLA COMPANY	COM	191216100	1,659,411	21,820	SH	SOLE	1	21,820	0	0
COGENT BIOSCIENCES INC	COM	19240Q201	3,311	86	SH	SOLE	3	0	0	86
COGENT COMM HOLDINGS INC	COM NEW	19239V302	15,525	824	SH	SOLE	3	0	0	824
COGNEX CORP	COM	192422103	384,572	7,850	SH	DFND	1	7,850	0	0
COGNEX CORP	COM	192422103	89,113	1,819	SH	SOLE	2	0	0	1,819
COGNEX CORP	COM	192422103	56,192	1,147	SH	SOLE	3	0	0	1,147
COGNEX CORPORATION	COM	192422103	490	10	SH	SOLE	1	10	0	0
COGNIZANT TECHNOLOGY SOLUTIONS	CL A	192446102	1,240,190	20,215	SH	DFND	1	20,215	0	0
COGNIZANT TECHNOLOGY SOLUTIONS	CL A	192446102	3,866	63	SH	SOLE	3	0	0	63
COHEN & STEERS INFRASTRUCTURE	COM	19248A109	12,293	475	SH	SOLE	3	0	0	475
COHEN & STEERS QUALITY INCOME	COM	19247L106	12,050	1,000	SH	DFND	1	1,000	0	0
COHEN & STEERS QUALITY INCOME	COM	19247L106	6,025	500	SH	SOLE	1	500	0	0
COHEN & STEERS QUALITY INCOME	COM	19247L106	6,230	517	SH	SOLE	3	0	0	517
COHEN & STEERS REIT & PFD	COM	19247X100	783,168	39,634	SH	SOLE	1	39,634	0	0
COHEN & STEERS REIT & PFD	COM	19247X100	3,261	165	SH	SOLE	3	0	0	165

COHEN & STEERS TOTAL RETURN	COM	19247R103	7,687	690	SH	SOLE	3	0	0	690
COHERENT CORP	COM	19247G107	940,930	3,950	SH	DFND	1	3,950	0	0
COHERENT CORP	COM	19247G107	104	0	SH	SOLE	2	0	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	18,684	107	SH	SOLE	2	0	0	107
COINBASE GLOBAL INC	COM CL A	19260Q107	12,087	69	SH	SOLE	3	0	0	69
COLGATE PALMOLIVE CO	COM	194162103	14,489	170	SH	DFND	1	0	0	170
COLGATE PALMOLIVE CO	COM	194162103	743,376	8,722	SH	SOLE	1	8,722	0	0
COLGATE PALMOLIVE CO	COM	194162103	601,810	7,061	SH	SOLE	2	0	0	7,061
COLGATE-PALMOLIVE CO	COM	194162103	57,615	676	SH	SOLE	1	76	0	600
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	7,308	221	SH	SOLE	1	221	0	0
COMCAST CORP NEW	CL A	20030N101	653,956	22,778	SH	DFND	1	0	0	22,778
COMCAST CORP NEW	CL A	20030N101	237,862	8,285	SH	SOLE	1	8,285	0	0
COMCAST CORP NEW	CL A	20030N101	228,475	7,958	SH	SOLE	2	0	0	7,958
COMCAST CORP NEW	CL A	20030N101	83,147	2,896	SH	SOLE	3	0	0	2,896
COMCAST CORPORATION CLASS A	CLA	20030N101	60,808	2,118	SH	SOLE	1	2,118	0	0
COMFORT SYS USA INC	COM	199908104	11,032	8	SH	SOLE	3	0	0	8
COMMERCE BANCSHARES INC	COM	200525103	23,075	469	SH	SOLE	1	469	0	0
COMMVault SYS INC	COM	204166102	2	0	SH	SOLE	3	0	0	0
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	7,860	1,000	SH	SOLE	3	0	0	1,000
COMSTOCK RESOURCES, INC.	COM	205768302	26,245	1,245	SH	SOLE	1	1,245	0	0
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	10	3	SH	SOLE	3	0	0	3
CONAGRA BRANDS INC	COM	205887102	4,716	300	SH	SOLE	1	300	0	0
CONDUENT INC	COM	206787103	2,775	2,168	SH	DFND	1	1,084	0	1,084
CONOCOPHILLIPS	COM	20825C104	240,768	1,824	SH	DFND	1	1,824	0	0
CONOCOPHILLIPS	COM	20825C104	5,166,480	39,140	SH	SOLE	1	38,964	0	176
CONOCOPHILLIPS	COM	20825C104	4,873,044	36,917	SH	SOLE	1	36,749	0	168
CONOCOPHILLIPS	COM	20825C104	150,789	1,142	SH	SOLE	2	0	0	1,142
CONOCOPHILLIPS	COM	20825C104	581,724	4,407	SH	SOLE	3	0	0	4,407
CONSOLIDATED EDISON INC	COM	209115104	56,590	500	SH	DFND	1	500	0	0
CONSOLIDATED EDISON INC	COM	209115104	229,869	2,031	SH	SOLE	1	2,031	0	0
CONSOLIDATED EDISON INC	COM	209115104	133,892	1,183	SH	SOLE	2	0	0	1,183
CONSOLIDATED EDISON, INC.	COM	209115104	792	7	SH	SOLE	1	7	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	26,700	178	SH	DFND	1	178	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	65,400	436	SH	SOLE	1	436	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	31,674	211	SH	SOLE	3	0	0	211
CONSTELLATION BRANDS INC A	CL A	21036P108	20,250	135	SH	SOLE	1	135	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	65,345	234	SH	DFND	1	200	0	34
CONSTELLATION ENERGY CORP	COM	21037T109	25,970	93	SH	SOLE	1	93	0	0

CONSTELLATION ENERGY CORP	COM	21037T109	43,005	154	SH	SOLE	1	154	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	1,230,655	4,407	SH	SOLE	2	0	0	4,407
CONSTELLATION ENERGY CORP	COM	21037T109	25,971	93	SH	SOLE	3	0	0	93
CONSTELLIUM SE	CL A SHS	F21107101	4,916	200	SH	SOLE	3	0	0	200
CONSUMER DISCRETIONARY SELECT SECTOR SPDR	SBI CONS DISCR	81369Y407	5,102,008	46,816	SH	SOLE	1	46,416	0	400
CONSUMER STAPLES SELECT SECTOR SPDR FUND	SBI CONS STPLS	81369Y308	811,192	9,895	SH	SOLE	1	9,895	0	0
COOPER COMPANIES, INC	COM	216648501	1,144	16	SH	SOLE	1	16	0	0
COOPER COS INC	COM	216648501	157,300	2,200	SH	DFND	1	2,200	0	0
COPART INC	COM	217204106	1,205,426	36,308	SH	DFND	1	36,308	0	0
COPART INC	COM	217204106	18,758	565	SH	SOLE	1	565	0	0
COPART INC	COM	217204106	9,828	296	SH	SOLE	2	0	0	296
COREWEAVE INC	COM CL A	21873S108	56,166	725	SH	SOLE	2	0	0	725
COREWEAVE INC	COM CL A	21873S108	107,296	1,385	SH	SOLE	3	0	0	1,385
CORNERSTONE STRATEGIC INVEST	COM	21924B302	40,040	5,500	SH	DFND	1	5,500	0	0
CORNING INC	COM	219350105	6,758,253	49,704	SH	DFND	1	295	0	49,409
CORNING INC	COM	219350105	544,968	4,008	SH	SOLE	1	4,008	0	0
CORNING INC	COM	219350105	539,122	3,965	SH	SOLE	3	0	0	3,965
CORNING, INC	COM	219350105	2,866,791	21,084	SH	SOLE	1	21,084	0	0
CORPAY INC	COM SHS	219948106	354,426	1,218	SH	DFND	1	0	0	1,218
CORPORATE OFFICE PROPERTIES TRUST	SHS BEN INT	22002T108	275	9	SH	SOLE	1	9	0	0
CORTEVA INC	COM	22052L104	25,197	301	SH	SOLE	1	301	0	0
CORTEVA INC	COM	22052L104	1,392,767	16,638	SH	SOLE	1	16,468	0	170
CORTEVA INC	COM	22052L104	52,319	625	SH	SOLE	2	0	0	625
CORTEVA INC	COM	22052L104	23,021	275	SH	SOLE	3	0	0	275
CORVEL CORP	COM	221006109	8,198	150	SH	SOLE	1	150	0	0
COSTAR GROUP INC	COM	22160N109	35,499	880	SH	DFND	1	0	0	880
COSTAR GROUP INC	COM	22160N109	9,682	240	SH	SOLE	1	240	0	0
COSTAR GROUP INC	COM	22160N109	2,017	50	SH	SOLE	2	0	0	50
COSTAR GROUP INC	COM	22160N109	1,291	32	SH	SOLE	3	0	0	32
COSTCO WHOLESALE CORPORATION	COM	22160K105	442,415	444	SH	DFND	1	377	0	67
COSTCO WHOLESALE CORPORATION	COM	22160K105	13,056,222	13,103	SH	SOLE	1	13,103	0	0
COSTCO WHOLESALE CORPORATION	COM	22160K105	7,401,482	7,428	SH	SOLE	1	7,391	0	37
COSTCO WHOLESALE CORPORATION	COM	22160K105	13,891,104	13,941	SH	SOLE	2	0	0	13,941
COSTCO WHOLESALE CORPORATION	COM	22160K105	493,405	495	SH	SOLE	3	0	0	495
COUPANG INC	CL A	22266T109	642	34	SH	SOLE	1	34	0	0
COUPANG, INC.	CLA	22266T109	49,371	2,615	SH	SOLE	1	2,615	0	0
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	G25457105	25,721	274	SH	SOLE	2	0	0	274
CRESCENT CAP BDC INC	COM	225655109	6,075	500	SH	DFND	1	500	0	0
CRESCENT ENERGY COMPANY	CL A COM	44952J104	7,090	525	SH	SOLE	3	0	0	525

CRH PLC	ORD	G25508105	8,620	82 SH	SOLE	1	82	0	0
CRH PLC	ORD	G25508105	315	3 SH	SOLE	1	3	0	0
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	57,084	1,200 SH	DFND	1	1,200	0	0
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	17,411	366 SH	SOLE	1	366	0	0
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	59,463	1,250 SH	SOLE	2	0	0	1,250
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	96	2 SH	SOLE	3	0	0	2
CROCS INC	COM	227046109	14,944	180 SH	SOLE	2	0	0	180
CRONOS GROUP INC	COM	22717L101	2,008	800 SH	SOLE	3	0	0	800
CROWDSTRIKE HLDGS INC	CL A	22788C105	69,103	177 SH	DFND	1	0	0	177
CROWDSTRIKE HLDGS INC	CL A	22788C105	119,075	305 SH	SOLE	1	305	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	6,160,280	15,779 SH	SOLE	2	0	0	15,779
CROWDSTRIKE HLDGS INC	CL A	22788C105	67,932	174 SH	SOLE	3	0	0	174
CROWDSTRIKE HOLDINGS, INC.	CLA	22788C105	10,151	26 SH	SOLE	1	26	0	0
CROWN CASTLE INC	COM	22822V101	984,908	12,113 SH	DFND	1	1,200	0	10,913
CROWN CASTLE INC	COM	22822V101	29,597	364 SH	SOLE	1	364	0	0
CROWN CASTLE INC.	COM	22822V101	325	4 SH	SOLE	1	4	0	0
CSX CORP	COM	126408103	223,764	5,451 SH	DFND	1	2,934	0	2,517
CSX CORP	COM	126408103	923,994	22,509 SH	SOLE	1	22,077	0	432
CSX CORP	COM	126408103	413,948	10,084 SH	SOLE	1	10,084	0	0
CSX CORP	COM	126408103	842,511	20,524 SH	SOLE	2	0	0	20,524
CSX CORP	COM	126408103	14	0 SH	SOLE	3	0	0	0
CTS CORP	COM	126501105	143,280	3,000 SH	DFND	1	0	0	3,000
CULLEN FROST BANKERS INC	COM	229899109	143,934	1,050 SH	SOLE	1	1,050	0	0
CUMMINS INC	COM	231021106	20,983	39 SH	DFND	1	0	0	39
CUMMINS INC	COM	231021106	1,035,689	1,925 SH	SOLE	1	1,925	0	0
CUMMINS INC	COM	231021106	1,614	3 SH	SOLE	1	3	0	0
CUMMINS INC	COM	231021106	960,904	1,786 SH	SOLE	2	0	0	1,786
CURTISS WRIGHT CORP	COM	231561101	32,694	48 SH	DFND	1	0	0	48
CVS HEALTH CORP	COM	126650100	705,201	9,819 SH	DFND	1	596	0	9,223
CVS HEALTH CORP	COM	126650100	1,527,252	21,265 SH	SOLE	1	21,265	0	0
CVS HEALTH CORP	COM	126650100	1,224,100	17,044 SH	SOLE	1	17,044	0	0
CVS HEALTH CORP	COM	126650100	20,900	291 SH	SOLE	2	0	0	291
CVS HEALTH CORP	COM	126650100	2,514	35 SH	SOLE	3	0	0	35
D R HORTON INC	COM	23331A109	176,465	1,286 SH	DFND	1	1,286	0	0
D R HORTON INC	COM	23331A109	5,316,863	38,747 SH	SOLE	1	38,390	0	357
D R HORTON INC	COM	23331A109	1,968,485	14,345 SH	SOLE	2	0	0	14,345
DANAHER CORP	COM	235851102	8,389,610	44,249 SH	SOLE	1	44,128	0	121
DANAHER CORP DEL	COM	235851102	948,379	5,002 SH	DFND	1	952	0	4,050
DANAHER CORP DEL	COM	235851102	2,880,403	15,192 SH	SOLE	1	15,192	0	0
DANAHER CORP DEL	COM	235851102	2,271,294	11,979 SH	SOLE	2	0	0	11,979
DANAHER CORP DEL	COM	235851102	90,629	478 SH	SOLE	3	0	0	478
DARDEN RESTAURANTS INC	COM	237194105	15,683	80 SH	DFND	1	80	0	0

DARDEN RESTAURANTS INC	COM	237194105	211,723	1,080	SH	SOLE	1	1,080	0	0
DARDEN RESTAURANTS INC	COM	237194105	14,703	75	SH	SOLE	2	0	0	75
DARDEN RESTAURANTS INC	COM	237194105	24,505	125	SH	SOLE	3	0	0	125
DARLING INGREDIENTS INC	COM	237266101	804	13	SH	SOLE	1	13	0	0
DATADOG INC	CL A COM	23804L103	6,021	51	SH	DFND	1	51	0	0
DATADOG INC	CL A COM	23804L103	10,743	91	SH	SOLE	1	54	0	37
DATADOG INC	CL A COM	23804L103	1,453,668	12,314	SH	SOLE	2	0	0	12,314
DBX ETF TR	XTRACK MSCI EAFE	233051200	3,510,401	71,061	SH	SOLE	3	0	0	71,061
DBX ETF TR	XTRACK USD HIGH	233051432	23,079	638	SH	SOLE	3	0	0	638
DEERE & CO	COM	244199105	86,185	153	SH	DFND	1	153	0	0
DEERE & CO	COM	244199105	4,248,409	7,542	SH	SOLE	1	7,369	0	173
DEERE & CO	COM	244199105	3,788,756	6,726	SH	SOLE	1	6,726	0	0
DEERE & CO	COM	244199105	759,019	1,347	SH	SOLE	2	0	0	1,347
DEERE & CO	COM	244199105	67,600	120	SH	SOLE	3	0	0	120
DELL TECHNOLOGIES INC	CL C	24703L202	60,400	368	SH	DFND	1	0	0	368
DELL TECHNOLOGIES INC	CL C	24703L202	46,121	281	SH	SOLE	1	281	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	6,566	40	SH	SOLE	2	0	0	40
DELL TECHNOLOGIES INC	CL C	24703L202	11,222	68	SH	SOLE	3	0	0	68
DELL TECHNOLOGIES INC.	CL C	24703L202	821	5	SH	SOLE	1	5	0	0
DELTA AIR LINES INC	COM NEW	247361702	6,648	100	SH	SOLE	1	100	0	0
DELTA AIR LINES INC	COM NEW	247361702	27,454	413	SH	SOLE	3	0	0	413
DELTA AIR LINES, INC	COM NEW	247361702	332	5	SH	SOLE	1	5	0	0
DENISON MINES CORP	COM	248356107	1,003	284	SH	SOLE	1	284	0	0
DESTINY TECH100 INC	COM SHS	25063F107	10,123	378	SH	SOLE	1	378	0	0
DESTINY TECH100 INC	COM SHS	25063F107	18,746	700	SH	SOLE	3	0	0	700
DEVON ENERGY CORP NEW	COM	25179M103	7,246	144	SH	DFND	1	0	0	144
DEVON ENERGY CORPORATION	COM	25179M103	478,895	9,517	SH	SOLE	1	9,517	0	0
DEXCOM INC	COM	252131107	266,963	4,251	SH	DFND	1	3,480	0	771
DEXCOM INC	COM	252131107	50,240	800	SH	SOLE	2	0	0	800
DIAGEO PLC	SPON ADR NEW	25243Q205	31,641	425	SH	DFND	1	425	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	55,540	746	SH	SOLE	1	746	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	13,029	175	SH	SOLE	3	0	0	175
DIAGEO PLC ADR	SPON ADR NEW	25243Q205	137,807	1,851	SH	SOLE	1	1,851	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	29,669	150	SH	DFND	1	150	0	0
DICKS SPORTING GOODS INC	COM	253393102	39,658	200	SH	SOLE	2	0	0	200
DICKS SPORTING GOODS INC	COM	253393102	199	1	SH	SOLE	3	0	0	1
DIGITAL REALTY TRUST, INC.	COM	253868103	826,083	4,584	SH	SOLE	1	4,568	0	16
DIGITAL RLTY TR INC	COM	253868103	145,069	805	SH	DFND	1	805	0	0
DIGITAL RLTY TR INC	COM	253868103	2,387,602	13,249	SH	SOLE	1	13,249	0	0
DIGITAL RLTY TR INC	COM	253868103	111,959	621	SH	SOLE	2	0	0	621
DIGITAL RLTY TR INC	COM	253868103	656,129	3,641	SH	SOLE	3	0	0	3,641

DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	31,457	2,040	SH	SOLE	3	0	0	2,040
DIGITALBRIDGE GROUP, INC.	CL A NEW	25401T603	1,157	75	SH	SOLE	1	75	0	0
DIMENSIONAL EMERGING MKTS CORE EQUITY 2 ETF	EMERGING MKTS CO	25434V732	116,986	3,386	SH	SOLE	1	3,386	0	0
DIMENSIONAL ETF TRUST	US EQUITY MARKET	25434V401	1,372,534	19,356	SH	SOLE	1	19,356	0	0
DIMENSIONAL ETF TRUST	US SMALL CAP ETF	25434V500	85,569	1,203	SH	SOLE	1	1,203	0	0
DIMENSIONAL ETF TRUST	US TARGETED VLU	25434V609	188,724	3,022	SH	SOLE	1	3,022	0	0
DIMENSIONAL ETF TRUST	US LARGE CAP VAL	25434V666	422,771	11,839	SH	SOLE	1	11,839	0	0
DIMENSIONAL ETF TRUST	EMERGING MKTS CO	25434V732	82,160	2,378	SH	SOLE	1	2,378	0	0
DIMENSIONAL ETF TRUST	INTL CORE EQUITY	25434V799	214,530	6,038	SH	DFND	1	6,038	0	0
DIMENSIONAL ETF TRUST	INTL CORE EQUITY	25434V799	564,891	15,899	SH	SOLE	1	15,899	0	0
DIMENSIONAL ETF TRUST	CORE FIXED INCOM	25434V872	2,027	48	SH	SOLE	3	0	0	48
DIMENSIONAL ETF TRUST	DIMENSIONAL INTE	25434V575	12,221	233	SH	SOLE	3	0	0	233
DIMENSIONAL ETF TRUST	INTERNATNAL VAL	25434V807	2,433,851	46,113	SH	SOLE	3	0	0	46,113
DIMENSIONAL ETF TRUST	INTL SMALL CAP V	25434V781	696,755	17,666	SH	SOLE	3	0	0	17,666
DIMENSIONAL ETF TRUST	SHORT DURATION F	25434V864	19,679	411	SH	SOLE	3	0	0	411
DIMENSIONAL ETF TRUST	US CORE EQUITY 2	25434V708	229,919	5,917	SH	SOLE	3	0	0	5,917
DIMENSIONAL ETF TRUST	US EQUITY MARKET	25434V401	8,799,316	124,091	SH	SOLE	3	0	0	124,091
DIMENSIONAL ETF TRUST	US LARGE CAP VAL	25434V666	7,913,986	221,618	SH	SOLE	3	0	0	221,618
DIMENSIONAL ETF TRUST	US MKTWIDE VALUE	25434V724	15,236,851	314,421	SH	SOLE	3	0	0	314,421
DIMENSIONAL ETF TRUST	US REAL ESTATE E	25434V823	715,028	30,234	SH	SOLE	3	0	0	30,234
DIMENSIONAL ETF TRUST	US SMALL CAP ETF	25434V500	4,989,216	70,142	SH	SOLE	3	0	0	70,142
DIMENSIONAL ETF TRUST	US SMALL CAP VAL	25434V815	3,309,261	94,442	SH	SOLE	3	0	0	94,442
DIMENSIONAL ETF TRUST	US TARGETED VLU	25434V609	18,180,546	291,122	SH	SOLE	3	0	0	291,122
DIMENSIONAL INTL CORE EQUITY 2 ETF	INTL CORE EQUITY	25434V799	241,178	6,788	SH	SOLE	1	6,788	0	0
DIREXION SHARES ETF TRUST	DAILY 20 YR TREA	25460G849	115,204	3,084	SH	SOLE	3	0	0	3,084
DIREXION SHARES ETF TRUST	DAILY AEROSPACE	25460E661	11,618	184	SH	SOLE	3	0	0	184
DIREXION SHARES ETF TRUST	DAILY ORCL BULL	25461H796	58	6	SH	SOLE	3	0	0	6
DIREXION SHARES ETF TRUST	DAILY S&P 500 BU	25459Y165	3,711	22	SH	SOLE	3	0	0	22
DIREXION SHARES ETF TRUST	DAILY S&P 500 HI	25460G856	1,839	31	SH	SOLE	3	0	0	31
DISNEY WALT CO	COM	254687106	192,471	1,997	SH	DFND	1	1,372	0	625
DISNEY WALT CO	COM	254687106	3,887,776	40,338	SH	SOLE	1	39,694	0	644
DISNEY WALT CO	COM	254687106	2,513,397	26,078	SH	SOLE	2	0	0	26,078
DISNEY WALT CO	COM	254687106	276,070	2,864	SH	SOLE	3	0	0	2,864

DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	13,984	2,106 SH	DFND	1	1,053	0	1,053
DNP SELECT INCOME FD INC	COM	23325P104	1,680,600	163,165 SH	DFND	1	163,165	0	0
DOCUSIGN INC	COM	256163106	10,904	230 SH	SOLE	1	230	0	0
DOCUSIGN, INC.	COM	256163106	237	5 SH	SOLE	1	5	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	40,841	680 SH	SOLE	1	680	0	0
DOLLAR GEN CORP	COM	256677105	47,611	401 SH	SOLE	1	401	0	0
DOLLAR GEN CORP	COM	256677105	17,810	150 SH	SOLE	2	0	0	150
DOLLAR GEN CORP	COM	256677105	2,850	24 SH	SOLE	3	0	0	24
DOLLAR TREE INC	COM	256746108	21,902	200 SH	DFND	1	200	0	0
DOMINION ENERGY INC	COM	25746U109	1,567,322	25,353 SH	DFND	1	5,233	0	20,120
DOMINION ENERGY INC	COM	25746U109	1,006,182	16,276 SH	SOLE	1	16,276	0	0
DOMINION ENERGY INC	COM	25746U109	1,034,432	16,733 SH	SOLE	2	0	0	16,733
DOMINION ENERGY INC	COM	25746U109	274,040	4,433 SH	SOLE	3	0	0	4,433
DOMINION RESOURCES, INC	COM	25746U109	1,161,351	18,786 SH	SOLE	1	17,515	0	1,271
DOMINOS PIZZA INC	COM	25754A201	29,780	83 SH	SOLE	1	83	0	0
DOMINOS PIZZA INC	COM	25754A201	27,257	76 SH	SOLE	2	0	0	76
DOMINOS PIZZA INC	COM	25754A201	15	0 SH	SOLE	3	0	0	0
DONALDSON INC	COM	257651109	7,638	90 SH	SOLE	1	90	0	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	5,893	125 SH	DFND	1	0	0	125
DOORDASH INC	CL A	25809K105	5,706	38 SH	SOLE	3	0	0	38
DORCHESTER MINERALS LP	COM UNIT	25820R105	32,520	1,200 SH	SOLE	1	1,200	0	0
DOVER CORP	COM	260003108	65,662	315 SH	SOLE	1	315	0	0
DOVER CORP	COM	260003108	2,293	11 SH	SOLE	1	11	0	0
DOW HLDGS INC	COM	260557103	36,485	876 SH	DFND	1	161	0	715
DOW HLDGS INC	COM	260557103	105,499	2,533 SH	SOLE	1	2,533	0	0
DOW HLDGS INC	COM	260557103	36,819	884 SH	SOLE	2	0	0	884
DOW INC	COM	260557103	241,237	5,792 SH	SOLE	1	5,622	0	170
DOXIMITY INC	CL A	26622P107	5,825	250 SH	SOLE	3	0	0	250
DRAFTKINGS INC NEW	COM CL A	26142V105	32,300	1,494 SH	DFND	1	0	0	1,494
DRAFTKINGS INC NEW	COM CL A	26142V105	1,989	92 SH	SOLE	1	92	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	1,622	75 SH	SOLE	1	75	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	8,108	375 SH	SOLE	2	0	0	375
DRAFTKINGS INC NEW	COM CL A	26142V105	19,286	892 SH	SOLE	3	0	0	892
DRIVEN BRANDS HLDGS INC	COM	26210V102	5,044	400 SH	SOLE	3	0	0	400
DT MIDSTREAM INC	COMMON STOCK	23345M107	10,100	75 SH	SOLE	1	75	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	6,734	50 SH	SOLE	2	0	0	50
DTE ENERGY CO	COM	233331107	7,896	54 SH	SOLE	1	54	0	0
DTE ENERGY CO	COM	233331107	10,967	75 SH	SOLE	2	0	0	75
DTE ENERGY CO	COM	233331107	5,264	36 SH	SOLE	3	0	0	36
DTE ENERGY COMPANY	COM	233331107	21,933	150 SH	SOLE	1	150	0	0
DUFF & PHELPS UTLITY AND INF	COM	26433C105	239,906	16,614 SH	DFND	1	16,614	0	0
DUKE ENERGY CORP	COM NEW	26441C204	434,721	3,320 SH	SOLE	1	3,120	0	200
DUKE ENERGY CORP NEW	COM NEW	26441C204	536,461	4,097 SH	DFND	1	3,610	0	487

DUKE ENERGY CORP NEW	COM NEW	26441C204	3,798,700	29,011	SH	SOLE	1	28,815	0	196
DUKE ENERGY CORP NEW	COM NEW	26441C204	322,637	2,464	SH	SOLE	2	0	0	2,464
DUKE ENERGY CORP NEW	COM NEW	26441C204	87,841	671	SH	SOLE	3	0	0	671
DUPONT DE NEMOURS INC	COM	26614N102	30,091	657	SH	DFND	1	657	0	0
DUPONT DE NEMOURS INC	COM	26614N102	29,816	651	SH	SOLE	1	651	0	0
DUPONT DE NEMOURS INC	COM	26614N102	217,046	4,739	SH	SOLE	1	4,739	0	0
DUPONT DE NEMOURS INC	COM	26614N102	26,519	579	SH	SOLE	2	0	0	579
DUPONT DE NEMOURS INC	COM	26614N102	7,786	170	SH	SOLE	3	0	0	170
D-WAVE QUANTUM INC	COM	26740W109	28,860	2,000	SH	SOLE	2	0	0	2,000
DXC TECHNOLOGY CO	COM	23355L106	716	57	SH	DFND	1	0	0	57
DYNATRACE INC	COM NEW	268150109	14,792	400	SH	DFND	1	0	0	400
DYNATRACE INC	COM NEW	268150109	296	8	SH	SOLE	1	8	0	0
EA SERIES TRUST	FREEDOM 100 EM	02072L607	185,264	3,390	SH	SOLE	1	0	0	3,390
EA SERIES TRUST	JLENS 500 JEWISH	02072Q846	329	12	SH	SOLE	3	0	0	12
EAGLE BANCORPORATION INC	COM	268948106	6,218	250	SH	SOLE	2	0	0	250
EAGLE MATLS INC	COM	26969P108	77,296	408	SH	SOLE	1	408	0	0
EASTMAN CHEM CO	COM	277432100	115,777	1,517	SH	DFND	1	637	0	880
EASTMAN CHEM CO	COM	277432100	35,641	467	SH	SOLE	1	467	0	0
EASTMAN CHEM CO	COM	277432100	95,858	1,256	SH	SOLE	3	0	0	1,256
EASTMAN CHEMICAL COMPANY	COM	277432100	22,896	300	SH	SOLE	1	300	0	0
EATON CORP PLC	SHS	G29183103	312,604	874	SH	DFND	1	694	0	180
EATON CORP PLC	SHS	G29183103	10,667,150	29,824	SH	SOLE	1	29,226	0	598
EATON CORP PLC	SHS	G29183103	6,573,617	18,379	SH	SOLE	1	18,264	0	115
EATON CORP PLC	SHS	G29183103	8,625,939	24,117	SH	SOLE	2	0	0	24,117
EATON CORP PLC	SHS	G29183103	173,828	486	SH	SOLE	3	0	0	486
EATON VANCE TAX ADVT DIV INC	COM	27828G107	19,640	800	SH	DFND	1	800	0	0
EATON VANCE TAX MGD GLOBAL DIV EQUITY INCOME	COM	27829F108	56,290	6,500	SH	SOLE	1	6,500	0	0
EATON VANCE TAX-MANAGED DIVE	COM	27828N102	70,343	5,101	SH	DFND	1	1,100	0	4,001
EATON VANCE TAX-MANAGED DIVE	COM	27828N102	5,654	410	SH	SOLE	3	0	0	410
EBAY INC.	COM	278642103	87,379	960	SH	DFND	1	640	0	320
EBAY INC.	COM	278642103	2,155,172	23,678	SH	SOLE	1	23,678	0	0
EBAY INC.	COM	278642103	52,337	575	SH	SOLE	2	0	0	575
EBAY INC.	COM	278642103	46,951	516	SH	SOLE	3	0	0	516
ECOLAB INC	COM	278865100	61,185	230	SH	DFND	1	50	0	180
ECOLAB INC	COM	278865100	296,346	1,114	SH	SOLE	1	1,114	0	0
ECOLAB INC	COM	278865100	1,234,333	4,640	SH	SOLE	2	0	0	4,640
ECOLAB INC	COM	278865100	55,067	207	SH	SOLE	3	0	0	207
ECOLAB INC.	COM	278865100	250,325	941	SH	SOLE	1	941	0	0
EDISON INTERNATIONAL	COM	281020107	24,149	330	SH	SOLE	1	330	0	0
EDISON INTL	COM	281020107	65,862	900	SH	SOLE	2	0	0	900

EDITAS MEDICINE INC	COM	28106W103	5,681	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	912,912	11,400	SH	DFND	1	11,400	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	9,129	114	SH	SOLE	1	114	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	8,729	109	SH	SOLE	1	109	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	35,396	442	SH	SOLE	2	0	0	442
ELBIT SYS LTD	ORD	M3760D101	1,528,362	1,800	SH	DFND	1	1,800	0	0
ELBIT SYS LTD	ORD	M3760D101	850	1	SH	SOLE	2	0	0	1
ELECTRONIC ARTS INC	COM	285512109	332,308	1,630	SH	DFND	1	1,630	0	0
ELECTRONIC ARTS INC	COM	285512109	31,804	156	SH	SOLE	1	156	0	0
ELECTRONIC ARTS INC	COM	285512109	408	2	SH	SOLE	1	2	0	0
ELECTRONIC ARTS INC	COM	285512109	41,611	204	SH	SOLE	2	0	0	204
ELECTRONIC ARTS INC	COM	285512109	40,257	197	SH	SOLE	3	0	0	197
ELEMENTAL RTY CORP	COM NEW	28620K106	376,800	20,000	SH	SOLE	2	0	0	20,000
ELEMENTAL RTY CORP	COM NEW	28620K106	3,768	200	SH	SOLE	3	0	0	200
ELEVANCE HEALTH INC FORMERLY	COM	036752103	990,959	3,385	SH	DFND	1	568	0	2,817
ELEVANCE HEALTH INC FORMERLY	COM	036752103	259,669	887	SH	SOLE	1	887	0	0
ELEVANCE HEALTH INC FORMERLY	COM	036752103	1,374,462	4,695	SH	SOLE	2	0	0	4,695
ELEVANCE HEALTH INC FORMERLY	COM	036752103	167,161	571	SH	SOLE	3	0	0	571
ELEVANCE HEALTH, INC.	COM	036752103	293	1	SH	SOLE	1	1	0	0
ELI LILLY & CO	COM	532457108	1,807,348	1,965	SH	DFND	1	1,871	0	94
ELI LILLY & CO	COM	532457108	11,410,667	12,406	SH	SOLE	1	12,406	0	0
ELI LILLY & CO	COM	532457108	18,655,566	20,283	SH	SOLE	2	0	0	20,283
ELI LILLY & CO	COM	532457108	707,316	769	SH	SOLE	3	0	0	769
ELI LILLY AND COMPANY	COM	532457108	7,091,427	7,710	SH	SOLE	1	7,710	0	0
ELLINGTON FINANCIAL INC	COM	28852N109	2,370	200	SH	DFND	1	200	0	0
ELLINGTON FINANCIAL INC	COM	28852N109	4,325	365	SH	SOLE	1	0	0	365
ELME COMMUNITIES	SH BEN INT	939653101	1,407	700	SH	DFND	1	700	0	0
ELME COMMUNITIES	SH BEN INT	939653101	20,068	9,984	SH	SOLE	1	9,984	0	0
ELME COMMUNITIES	SH BEN INT	939653101	81	40	SH	SOLE	2	0	0	40
ELME COMMUNITIES	SH BEN INT	939653101	3,885	1,933	SH	SOLE	3	0	0	1,933
EMBECTA CORP	COMMON STOCK	29082K105	71	8	SH	SOLE	3	0	0	8
EMCOR GROUP INC	COM	29084Q100	11,075	15	SH	SOLE	1	15	0	0
EMCOR GROUP INC	COM	29084Q100	738	1	SH	SOLE	1	1	0	0
EMCOR GROUP INC	COM	29084Q100	739	1	SH	SOLE	2	0	0	1
EMCOR GROUP INC	COM	29084Q100	1,477	2	SH	SOLE	3	0	0	2
EMERSON ELEC CO	COM	291011104	2,106,147	16,075	SH	SOLE	1	16,075	0	0
EMERSON ELEC CO	COM	291011104	180,677	1,379	SH	SOLE	2	0	0	1,379
EMERSON ELEC CO	COM	291011104	441,851	3,372	SH	SOLE	3	0	0	3,372
EMERSON ELECTRIC CO	COM	291011104	198,888	1,518	SH	SOLE	1	518	0	1,000
ENBRIDGE INC	COM	29250N105	115,968	2,142	SH	DFND	1	1,700	0	442

ENBRIDGE INC	COM	29250N105	714,594	13,199	SH	SOLE	1	13,199	0	0
ENBRIDGE INC	COM	29250N105	54,465	1,006	SH	SOLE	1	1,006	0	0
ENBRIDGE INC	COM	29250N105	1,094,379	20,214	SH	SOLE	2	0	0	20,214
ENBRIDGE INC	COM	29250N105	45,478	840	SH	SOLE	3	0	0	840
ENERGY FUELS INC	COM NEW	292671708	14,235	780	SH	SOLE	3	0	0	780
ENERGY SELECT SECTOR SPDR FUND	ENERGY	81369Y506	2,349,750	38,357	SH	SOLE	1	38,227	0	130
ENERGY TRANSFER EQUITY LP	COM UT LTD PTN	29273V100	36,863	1,910	SH	SOLE	1	1,910	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	51,859	2,687	SH	DFND	1	192	0	2,495
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	22,523	1,167	SH	SOLE	1	1,167	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	85,885	4,450	SH	SOLE	2	0	0	4,450
ENERGY VAULT HOLDINGS INC	COM	29280W109	9,240	2,800	SH	SOLE	2	0	0	2,800
ENOVA INTL INC	COM	29357K103	305,618	2,250	SH	DFND	1	2,250	0	0
ENOVIS CORPORATION	COM	194014502	47,684	2,096	SH	DFND	1	0	0	2,096
ENTEGRIS INC	COM	29362U104	9,496	81	SH	SOLE	1	81	0	0
ENERGY CORP NEW	COM	29364G103	168,765	1,502	SH	SOLE	1	1,502	0	0
ENERGY CORP NEW	COM	29364G103	40,225	358	SH	SOLE	3	0	0	358
ENTERPRISE PRODS PARTNERS L	COM	293792107	239,527	6,330	SH	DFND	1	4,180	0	2,150
ENTERPRISE PRODS PARTNERS L	COM	293792107	272,448	7,200	SH	SOLE	2	0	0	7,200
ENTERPRISE PRODS PARTNERS L	COM	293792107	153,858	4,066	SH	SOLE	3	0	0	4,066
ENTREPRENEURSHARES SERIES TR	ERSHARES PRIVATE	293828877	25,859	1,531	SH	SOLE	3	0	0	1,531
EOG RES INC	COM	26875P101	104,380	722	SH	DFND	1	307	0	415
EOG RES INC	COM	26875P101	2,018,342	13,961	SH	SOLE	1	12,956	0	1,005
EOG RES INC	COM	26875P101	342,921	2,372	SH	SOLE	2	0	0	2,372
EOS ENERGY ENTERPRISES INC	COM CL A	29415C101	248	50	SH	SOLE	3	0	0	50
EPAM SYS INC	COM	29414B104	1,242,972	9,180	SH	DFND	1	9,180	0	0
EPLUS INC	COM	294268107	320,640	4,261	SH	DFND	1	3,000	0	1,261
EPR PPTYS	COM SH BEN INT	26884U109	18,985	380	SH	DFND	1	0	0	380
EQT CORP	COM	26884L109	33,475	526	SH	DFND	1	526	0	0
EQT CORP	COM	26884L109	2,148,805	33,765	SH	SOLE	1	33,278	0	487
EQT CORP	COM	26884L109	28,638	450	SH	SOLE	2	0	0	450
EQT CORPORATION	COM	26884L109	2,989,998	46,983	SH	SOLE	1	46,758	0	225
EQUIFAX INC	COM	294429105	445,133	2,472	SH	DFND	1	2,472	0	0
EQUIFAX INC	COM	294429105	7,383	41	SH	SOLE	1	41	0	0
EQUIFAX INC	COM	294429105	5,223	29	SH	SOLE	2	0	0	29
EQUIFAX INC	COM	294429105	8	0	SH	SOLE	3	0	0	0
EQUINIX INC	COM	29444U700	58,814	60	SH	DFND	1	0	0	60
EQUINIX INC	COM	29444U700	23,526	24	SH	SOLE	1	24	0	0
EQUINIX INC	COM	29444U700	32,348	33	SH	SOLE	2	0	0	33
EQUINIX INC	COM	29444U700	11	0	SH	SOLE	3	0	0	0
EQUINIX, INC.	COM	29444U700	980	1	SH	SOLE	1	1	0	0
EQUITABLE HOLDINGS INC	COM	29452E101	297	8	SH	SOLE	1	8	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	100,555	1,700	SH	DFND	1	1,700	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	177	3	SH	SOLE	1	3	0	0

EQUITY RESIDENTIAL	SH BEN INT	29476L107	14,788	250	SH	SOLE	3	0	0	250
ERO COPPER CORP	COM	296006109	3,814	143	SH	SOLE	3	0	0	143
ESQUIRE FINL HLDGS INC	COM	29667J101	216,589	2,015	SH	SOLE	3	0	0	2,015
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	139,383	4,591	SH	DFND	1	0	0	4,591
ESSENTIAL UTILS INC	COM	29670G102	12,081	300	SH	DFND	1	300	0	0
ESSENTIAL UTILS INC	COM	29670G102	15,101	375	SH	SOLE	1	375	0	0
ESSENTIAL UTILS INC	COM	29670G102	242	6	SH	SOLE	1	6	0	0
ESSENTIAL UTILS INC	COM	29670G102	2,336	58	SH	SOLE	3	0	0	58
ESTEE LAUDER COMPANIES CL A	CL A	518439104	20,670	288	SH	SOLE	1	288	0	0
ETF SER SOLUTIONS	DEFIANCE CONNECT	26922A289	15,600	229	SH	SOLE	3	0	0	229
ETF SER SOLUTIONS	DEFIANCE QUANTUM	26922A420	38,066	355	SH	SOLE	3	0	0	355
ETFS GOLD TR	PHYSCL GOLD SHS	00326A104	4,819	108	SH	SOLE	3	0	0	108
ETHAN ALLEN INTERIORS INC	COM	297602104	156	7	SH	SOLE	1	7	0	0
ETSY INC	COM	29786A106	2,549	51	SH	SOLE	3	0	0	51
EVERGY INC	COM	30034W106	882,688	10,775	SH	DFND	1	0	0	10,775
EVERGY INC	COM	30034W106	2,458	30	SH	SOLE	2	0	0	30
EVERGY INC	COM	30034W106	26,870	328	SH	SOLE	3	0	0	328
EVERPURE INC	CL A	74624M102	14,767	250	SH	SOLE	3	0	0	250
EVERSOURCE ENERGY	COM	30040W108	43,646	630	SH	DFND	1	315	0	315
EVERSOURCE ENERGY	COM	30040W108	970	14	SH	SOLE	1	14	0	0
EVERSOURCE ENERGY	COM	30040W108	277	4	SH	SOLE	1	4	0	0
EVERSOURCE ENERGY	COM	30040W108	214,157	3,091	SH	SOLE	2	0	0	3,091
EVERUS CONSTR GROUP	COM	300426103	11,806	100	SH	SOLE	1	100	0	0
EVGO INC	CL A COM	30052F100	1,801	1,047	SH	SOLE	1	1,047	0	0
EVGO INC	CL A COM	30052F100	172	100	SH	SOLE	3	0	0	100
EXCHANGE TRADED CONCEPTS TRU	ROBO GLB ETF	301505707	12,044	176	SH	DFND	1	176	0	0
EXCHANGE TRADED CONCEPTS TRU	ROBO GLB ETF	301505707	8,427	123	SH	SOLE	3	0	0	123
EXELON CORP	COM	30161N101	29,412	600	SH	DFND	1	600	0	0
EXELON CORP	COM	30161N101	95,589	1,950	SH	SOLE	1	1,950	0	0
EXELON CORP	COM	30161N101	6,471	132	SH	SOLE	2	0	0	132
EXELON CORP	COM	30161N101	13,677	279	SH	SOLE	3	0	0	279
EXELON CORPORATION	COM	30161N101	49,412	1,008	SH	SOLE	1	1,008	0	0
EXPAND ENERGY CORPORATION	COM	165167735	14,491	132	SH	DFND	1	100	0	32
EXPAND ENERGY CORPORATION	COM	165167735	11,198	102	SH	SOLE	1	38	0	64
EXPEDIA GROUP INC	COM NEW	30212P303	5,772	25	SH	DFND	1	25	0	0
EXPEDITORS INTL WASH INC	COM	302130109	42,969	300	SH	SOLE	3	0	0	300
EXPEDITORS INT'L WASHINGTON INC	COM	302130109	716	5	SH	SOLE	1	5	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	70,810	540	SH	DFND	1	540	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	144,243	1,100	SH	SOLE	1	1,100	0	0
EXXON MOBIL CORP	COM	30231G102	3,638,698	21,447	SH	DFND	1	17,980	0	3,467
EXXON MOBIL CORP	COM	30231G102	20,025,988	118,036	SH	SOLE	1	115,331	0	2,705

EXXON MOBIL CORP	COM	30231G102	3,043,536	17,939	SH	SOLE	2	0	0	17,939
EXXON MOBIL CORP	COM	30231G102	2,202,922	12,984	SH	SOLE	3	0	0	12,984
EXXON MOBIL CORPORATION	COM	30231G102	12,693,792	74,819	SH	SOLE	1	73,326	0	1,493
F N B CORP	COM	302520101	498,256	29,800	SH	SOLE	1	29,800	0	0
F N B CORP	COM	302520101	75,240	4,500	SH	SOLE	2	0	0	4,500
F&G ANNUITIES & LIFE INC	COMMON STOCK	30190A104	253	10	SH	DFND	1	10	0	0
F5 INC	COM	315616102	144,665	500	SH	DFND	1	500	0	0
F5 INC	COM	315616102	6	0	SH	SOLE	3	0	0	0
F5 NETWORKS, INC	COM	315616102	289	1	SH	SOLE	1	1	0	0
FACTSET RESEARCH SYSTEMS, INC	COM	303075105	434	2	SH	SOLE	1	2	0	0
FACTSET RESH SYS INC	COM	303075105	24,737	114	SH	SOLE	3	0	0	114
FAIR ISAAC CORP	COM	303250104	7,473	7	SH	SOLE	1	7	0	0
FASTENAL CO	COM	311900104	139,571	3,008	SH	DFND	1	0	0	3,008
FASTENAL CO	COM	311900104	160,080	3,450	SH	SOLE	1	3,450	0	0
FASTENAL CO	COM	311900104	18,560	400	SH	SOLE	2	0	0	400
FASTENAL COMPANY	COM	311900104	742	16	SH	SOLE	1	16	0	0
FEDERAL REALTY INVESTMENT TRUST	SH BEN INT NEW	313745101	1,275	12	SH	SOLE	1	12	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	90,279	850	SH	SOLE	2	0	0	850
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	197,551	1,860	SH	SOLE	3	0	0	1,860
FEDEX CORP	COM	31428X106	2,330,486	6,543	SH	DFND	1	385	0	6,158
FEDEX CORP	COM	31428X106	160,993	452	SH	SOLE	1	452	0	0
FEDEX CORP	COM	31428X106	183,789	516	SH	SOLE	1	516	0	0
FEDEX CORP	COM	31428X106	92,607	260	SH	SOLE	2	0	0	260
FEDEX CORP	COM	31428X106	66,962	188	SH	SOLE	3	0	0	188
FERRARI N V	COM	N3167Y103	82,244	243	SH	SOLE	2	0	0	243
FERRARI N V	COM	N3167Y103	3,723	11	SH	SOLE	3	0	0	11
FIDELITY COVINGTON TRUST	MSCI CONSM DIS	316092204	466	5	SH	DFND	1	5	0	0
FIDELITY COVINGTON TRUST	MSCI CONSM DIS	316092204	133,921	1,436	SH	SOLE	1	1,436	0	0
FIDELITY COVINGTON TRUST	CONSMR STAPLES	316092303	72,372	1,383	SH	SOLE	1	1,383	0	0
FIDELITY COVINGTON TRUST	MSCI ENERGY IDX	316092402	86,989	2,557	SH	SOLE	1	2,557	0	0
FIDELITY COVINGTON TRUST	MSCI FINLS IDX	316092501	156,686	2,232	SH	SOLE	1	2,232	0	0
FIDELITY COVINGTON TRUST	MSCI HLTH CARE I	316092600	178,363	2,535	SH	SOLE	1	2,535	0	0
FIDELITY COVINGTON TRUST	MSCI INDL INDX	316092709	141,114	1,631	SH	SOLE	1	1,631	0	0
FIDELITY COVINGTON TRUST	MSCI INFO TECH I	316092808	514,092	2,471	SH	SOLE	1	2,471	0	0
FIDELITY COVINGTON TRUST	MSCI RL EST ETF	316092857	21,985	817	SH	SOLE	1	817	0	0
FIDELITY COVINGTON TRUST	MSCI UTILS INDEX	316092865	40,876	692	SH	SOLE	1	692	0	0
FIDELITY COVINGTON TRUST	MSCI COMMNTN SVC	316092873	174,387	2,560	SH	SOLE	1	2,560	0	0
FIDELITY COVINGTON TRUST	MSCI MATLS INDEX	316092881	29,915	519	SH	SOLE	1	519	0	0
FIDELITY COVINGTON TRUST	HIGH DIVID ETF	316092840	56,581	1,024	SH	SOLE	2	0	0	1,024

FIDELITY COVINGTON TRUST	MSCI FINLS IDX	316092501	2,808	40 SH	SOLE	2	0	0	40
FIDELITY COVINGTON TRUST	SML MID MLTFCF	316092527	537	12 SH	SOLE	2	0	0	12
FIDELITY COVINGTON TRUST	BLUE CHIP GRWTH	316092352	3,409	68 SH	SOLE	3	0	0	68
FIDELITY COVINGTON TRUST	BLUE CHIP VALUE	316092345	2,879	80 SH	SOLE	3	0	0	80
FIDELITY COVINGTON TRUST	ENHANCED LARGE	316092113	43,416	1,197 SH	SOLE	3	0	0	1,197
FIDELITY COVINGTON TRUST	HIGH DIVID ETF	316092840	7,292	132 SH	SOLE	3	0	0	132
FIDELITY COVINGTON TRUST	LOW VOLITY ETF	316092824	18,796	291 SH	SOLE	3	0	0	291
FIDELITY COVINGTON TRUST	MSCI COMMNTN SVC	316092873	27,248	400 SH	SOLE	3	0	0	400
FIDELITY COVINGTON TRUST	MSCI RL EST ETF	316092857	26,910	1,000 SH	SOLE	3	0	0	1,000
FIDELITY ETHEREUM FD	SHS	31613E103	4,260	204 SH	SOLE	3	0	0	204
FIDELITY NATIONAL INFORMATION SERVICES INC	COM	31620M106	516	11 SH	SOLE	1	11	0	0
FIDELITY NATL FINL INC	COM SHS	31620R303	21,428	462 SH	DFND	1	177	0	285
FIDELITY NATL INFORMATION SV	COM	31620M106	1,360	29 SH	DFND	1	29	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	6,333	135 SH	SOLE	2	0	0	135
FIDELITY NATL INFORMATION SV	COM	31620M106	4,785	102 SH	SOLE	3	0	0	102
FIDELITY WISE ORIGIN BITCOIN	SHS	315948109	26,033	441 SH	SOLE	2	0	0	441
FIDELITY WISE ORIGIN BITCOIN	SHS	315948109	156,076	2,644 SH	SOLE	3	0	0	2,644
FIDUS INVT CORP	COM	316500107	26,130	1,500 SH	DFND	1	1,500	0	0
FIFTH THIRD BANCORP	COM	316773100	13,938	300 SH	DFND	1	300	0	0
FIFTH THIRD BANCORP	COM	316773100	53,708	1,156 SH	SOLE	1	1,156	0	0
FIFTH THIRD BANCORP	COM	316773100	40,885	880 SH	SOLE	1	880	0	0
FIFTH THIRD BANCORP	COM	316773100	26,297	566 SH	SOLE	2	0	0	566
FIFTH THIRD BANCORP	COM	316773100	2,649	57 SH	SOLE	3	0	0	57
FINANCIAL SELECT SECTOR SPDR FUND	FINANCIAL	81369Y605	4,905,601	99,364 SH	SOLE	1	98,355	0	1,009
FIRST AMERICAN FINANCIAL CORP.	COM	31847R102	35,571	590 SH	SOLE	1	590	0	0
FIRST BANCORP N C	COM	318910106	11,270	200 SH	DFND	1	200	0	0
FIRST BANCORP N C	COM	318910106	111,010	1,970 SH	SOLE	1	1,970	0	0
FIRST COMMONWEALTH FINANCIAL CORPORATION	COM	319829107	3,666,204	208,544 SH	SOLE	1	208,544	0	0
FIRST CTZNS BANCSHARES INC D	CL A	31946M103	348,662	185 SH	DFND	1	4	0	181
FIRST CTZNS BANCSHARES INC D	CL A	31946M103	1,837,544	975 SH	SOLE	2	0	0	975
FIRST HAWAIIAN INC	COM	32051X108	9,462	384 SH	SOLE	1	384	0	0
FIRST HORIZON CORPORATION	COM	320517105	25,468	1,119 SH	SOLE	1	1,119	0	0
FIRST INDL RLTY TR INC	COM	32054K103	150,410	2,600 SH	DFND	1	0	0	2,600
FIRST NATL CORP VA	COM	32106V107	26,785	995 SH	SOLE	1	995	0	0
FIRST SOLAR INC	COM	336433107	1,452,623	7,364 SH	SOLE	2	0	0	7,364
FIRST SOLAR INC	COM	336433107	22,488	114 SH	SOLE	3	0	0	114

FIRST TR EXCH TRD ALPHDX FD	JAPAN ALPHADDEX	33737J158	5,471	75 SH	SOLE	2	0	0	75
FIRST TR EXCH TRD ALPHDX FD	INDIA NIFTY50 EQW	33737J802	337,303	6,550 SH	SOLE	3	0	0	6,550
FIRST TR EXCHANGE TRADED FD	NASD TECH DIV	33738R118	9,366	100 SH	SOLE	2	0	0	100
FIRST TR EXCHANGE TRADED FD	SMID RISNG ETF	33741X102	474	12 SH	SOLE	2	0	0	12
FIRST TR EXCHANGE TRADED FD	RBA INDL ETF	33738R704	10,199	92 SH	SOLE	3	0	0	92
FIRST TR EXCHANGE TRADED FD	RISNG DIVD ACHIV	33738R506	12,515,918	183,303 SH	SOLE	3	0	0	183,303
FIRST TR EXCHANGE TRADED FD	SMID RISNG ETF	33741X102	141,948	3,600 SH	SOLE	3	0	0	3,600
FIRST TR EXCHANGE TRADED FD VI	SMID RISNG ETF	33741X102	73,774	1,871 SH	SOLE	1	1,871	0	0
FIRST TR EXCHANGE-TRADED ALP	COM SHS	33734K109	18,290	150 SH	SOLE	3	0	0	150
FIRST TR EXCHANGE-TRADED ALP	COM SHS	33735B108	49,630	387 SH	SOLE	3	0	0	387
FIRST TR EXCHANGE-TRADED FD	NAS CLNEDG GREEN	33733E500	26,023	560 SH	SOLE	1	560	0	0
FIRST TR EXCHANGE-TRADED FD	SHS	337345102	19,222	89 SH	SOLE	1	89	0	0
FIRST TR EXCHANGE-TRADED FD	DJ GLBL DIVID	33734X200	31,452	985 SH	SOLE	2	0	0	985
FIRST TR EXCHANGE-TRADED FD	NO AMER ENERGY	33738D101	4,054,273	92,860 SH	SOLE	2	0	0	92,860
FIRST TR EXCHANGE-TRADED FD	DJ GLBL DIVID	33734X200	126,399	3,959 SH	SOLE	3	0	0	3,959
FIRST TR EXCHANGE-TRADED FD	DJ INTERNT IDX	33733E302	553,481	2,365 SH	SOLE	3	0	0	2,365
FIRST TR EXCHANGE-TRADED FD	FT VEST RIS	33738D879	2,102,168	82,277 SH	SOLE	3	0	0	82,277
FIRST TR EXCHANGE-TRADED FD	INTL EQUITY OPP	33734X853	68,876	1,115 SH	SOLE	3	0	0	1,115
FIRST TR EXCHANGE-TRADED FD	NASDQ CLN EDGE	33737A108	31,244	191 SH	SOLE	3	0	0	191
FIRST TR EXCHANGE-TRADED FD II	NASDAQ CYB ETF	33734X846	33,910	541 SH	SOLE	1	541	0	0
FIRST TR EXCHANGE-TRADED FD IV	FT VEST S&P 500	33739Q705	34,779	714 SH	SOLE	1	714	0	0
FIRST TR EXCHNG TRADED FD VIII	FT VEST LADDERED	33740F755	114,548	3,392 SH	SOLE	1	3,392	0	0
FIRST TR EXCHNG TRADED FD VIII	SMITH OPPORT FXD	33740F805	73,624	1,689 SH	SOLE	1	1,689	0	0
FIRST TR EXCHNG TRADED FD VIII	SMITH UNCONSTRAI	33740F888	34,232	1,382 SH	SOLE	1	1,382	0	0
FIRST TRUST DJ INTERNET IND	DJ INTERNT IDX	33733E302	4,681	20 SH	SOLE	1	20	0	0
FIRST TRUST US EQUITY OPPORTUNITIES ETF	US EQTY OPPT ETF	336920103	63,524	400 SH	SOLE	1	400	0	0
FIRSTCASH HOLDINGS INC	COM	33768G107	326,744	1,738 SH	DFND	1	1,738	0	0
FIRSTENERGY CORP	COM	337932107	55,270	1,091 SH	DFND	1	0	0	1,091
FIRSTENERGY CORP	COM	337932107	35,817	707 SH	SOLE	1	707	0	0
FIRSTENERGY CORP	COM	337932107	5,674	112 SH	SOLE	3	0	0	112
FIRSTENERGY CORPORATION	COM	337932107	20,264	400 SH	SOLE	1	400	0	0
FISERV INC	COM	337738108	6,483,569	116,193 SH	DFND	1	105,964	0	10,229
FISERV INC	COM	337738108	75,330	1,350 SH	SOLE	1	1,350	0	0
FISERV INC	COM	337738108	59,762	1,071 SH	SOLE	2	0	0	1,071
FLAHERTY & CRUMRINE DYNAMIC	SHS	33848W106	90,315	4,500 SH	DFND	1	4,500	0	0

FLEXSHARES TR	MORNSTAR UPSTR	33939L407	7,337	133	SH	SOLE	2	0	0	133
FLEXTRONICS INTERNATIONAL LTD	ORD	Y2573F102	524	8	SH	SOLE	1	8	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	4,064	80	SH	SOLE	1	80	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	661	13	SH	SOLE	3	0	0	13
FLUOR CORP	COM	343412102	5,132	110	SH	SOLE	3	0	0	110
FLUTTER ENTMT PLC	SHS	G3643J108	18,045	177	SH	DFND	1	0	0	177
FORD MOTOR COMPANY	COM	345370860	8,713	755	SH	SOLE	1	755	0	0
FORD MTR CO	COM	345370860	25,388	2,200	SH	DFND	1	2,200	0	0
FORD MTR CO	COM	345370860	101,460	8,792	SH	SOLE	1	8,792	0	0
FORD MTR CO	COM	345370860	47,558	4,121	SH	SOLE	2	0	0	4,121
FORD MTR CO	COM	345370860	17,384	1,506	SH	SOLE	3	0	0	1,506
FORTINET INC	COM	34959E109	1,122,261	13,733	SH	DFND	1	13,733	0	0
FORTINET INC	COM	34959E109	2,528,172	30,937	SH	SOLE	1	29,435	0	1,502
FORTINET INC	COM	34959E109	327	4	SH	SOLE	1	4	0	0
FORTINET INC	COM	34959E109	367,740	4,500	SH	SOLE	2	0	0	4,500
FORTINET INC	COM	34959E109	1,640	20	SH	SOLE	3	0	0	20
FORTIVE CORP	COM	34959J108	112,661	2,038	SH	SOLE	1	2,038	0	0
FORTIVE CORP	COM	34959J108	652,525	11,804	SH	SOLE	1	11,804	0	0
FORTIVE CORP	COM	34959J108	18,435	333	SH	SOLE	2	0	0	333
FORTREA HLDGS INC	COMMON STOCK	34965K107	10,654	1,131	SH	DFND	1	1,131	0	0
FORTREA HLDGS INC	COMMON STOCK	34965K107	2,826	300	SH	SOLE	1	300	0	0
FORTREA HLDGS INC	COMMON STOCK	34965K107	1,130	120	SH	SOLE	1	120	0	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	58,105	1,491	SH	SOLE	2	0	0	1,491
FOX CORP	CL A COM	35137L105	33,580	575	SH	DFND	1	0	0	575
FOX CORP	CL A COM	35137L105	29,200	500	SH	SOLE	1	500	0	0
FRANKLIN RESOURCES INC	COM	354613101	297,612	12,600	SH	DFND	1	12,600	0	0
FRANKLIN RESOURCES INC	COM	354613101	14,361	608	SH	SOLE	1	608	0	0
FRANKLIN TEMPLETON ETF TR	FTSE TAIWAN	35473P686	13,622	200	SH	SOLE	3	0	0	200
FRANKLIN TEMPLETON ETF TR	ULTRA SHORT BOND	35473P496	200,000	8,000	SH	SOLE	3	0	0	8,000
FREEPORT MCMORAN INC	CL B	35671D857	66,186	1,126	SH	SOLE	1	1,126	0	0
FREEPORT MCMORAN INC	CL B	35671D857	25,746	438	SH	SOLE	2	0	0	438
FREEPORT MCMORAN INC	CL B	35671D857	93,526	1,591	SH	SOLE	3	0	0	1,591
FREEPORT-MCMORAN COPPER & GOLD INC	CL B	35671D857	149,301	2,540	SH	SOLE	1	2,540	0	0
FRESENIUS MEDICAL CARE AG	SPONSORED ADR	358029106	33,840	1,500	SH	SOLE	2	0	0	1,500
FRP HLDGS INC	COM	30292L107	87,520	4,000	SH	SOLE	1	4,000	0	0
FS KKR CAP CORP	COM	302635206	12,786	1,256	SH	SOLE	1	1,256	0	0
FS SPECIALTY LENDING FD	COM SH BEN INT	644323107	36,117	2,887	SH	SOLE	2	0	0	2,887
FTI CONSULTING INC	COM	302941109	15,733	89	SH	SOLE	1	89	0	0
FTI CONSULTING INC	COM	302941109	75,128	425	SH	SOLE	2	0	0	425
FULLER H B CO	COM	359694106	370	6	SH	SOLE	1	6	0	0
FULTON FINANCIAL CORPORATION	COM	360271100	981,975	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	129,264	4,800 SH	DFND	1	4,800	0	0
GABELLI GLOBAL SMALL & MID C	COM	36249W104	3,004	200 SH	DFND	1	200	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	523,690	2,418 SH	DFND	1	682	0	1,736
GALLAGHER ARTHUR J & CO	COM	363576109	3,418,932	15,786 SH	SOLE	1	15,786	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	267,910	1,237 SH	SOLE	2	0	0	1,237
GAMESTOP CORP	CL A	36467W109	4,355	189 SH	SOLE	3	0	0	189
GAMESTOP CORP NEW	*W EXP 10/30/202	36467W117	70	18 SH	SOLE	3	0	0	18
GAP INC	COM	364760108	2,922	121 SH	SOLE	3	0	0	121
GAP INC.	COM	364760108	508	21 SH	SOLE	1	21	0	0
GARMIN LTD	SHS	H2906T109	177,952	767 SH	DFND	1	767	0	0
GARMIN LTD	SHS	H2906T109	5,080,555	21,898 SH	SOLE	1	21,898	0	0
GARMIN LTD	SHS	H2906T109	1,624	7 SH	SOLE	1	7	0	0
GARTNER INC	COM	366651107	370,516	2,340 SH	DFND	1	2,340	0	0
GARTNER INC	COM	366651107	19,001	120 SH	SOLE	1	120	0	0
GATES INDL CORP PLC	ORD SHS	G39108108	166,003	7,342 SH	DFND	1	0	0	7,342
GATX CORP	COM	361448103	344,895	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	255,961	902 SH	DFND	1	506	0	396
GE AEROSPACE	COM NEW	369604301	677,927	2,389 SH	SOLE	1	2,389	0	0
GE AEROSPACE	COM NEW	369604301	444,384	1,566 SH	SOLE	2	0	0	1,566
GE AEROSPACE	COM NEW	369604301	487,343	1,717 SH	SOLE	3	0	0	1,717
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	20,571	289 SH	DFND	1	159	0	130
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	23,917	336 SH	SOLE	2	0	0	336
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	26,343	370 SH	SOLE	3	0	0	370
GE HEALTHCARE TECHNOLOGIES INC	COMMON STOCK	36266G107	37,370	525 SH	SOLE	1	525	0	0
GE VERNOVA INC	COM	36828A101	477,476	547 SH	DFND	1	415	0	132
GE VERNOVA INC	COM	36828A101	435,577	499 SH	SOLE	1	499	0	0
GE VERNOVA INC	COM	36828A101	2,192,725	2,512 SH	SOLE	2	0	0	2,512
GE VERNOVA INC	COM	36828A101	343,050	393 SH	SOLE	3	0	0	393
GE VERNOVA INC.	COM	36828A101	358,762	411 SH	SOLE	1	411	0	0
GEN DIGITAL INC.	COM	668771108	226	12 SH	SOLE	1	12	0	0
GENCO SHIPPING & TRADING LTD	SHS	Y2685T131	9,020	400 SH	DFND	1	400	0	0
GENERAC HLDGS INC	COM	368736104	94,149	482 SH	SOLE	1	482	0	0
GENERAC HLDGS INC	COM	368736104	8,400	43 SH	SOLE	2	0	0	43
GENERAC HLDGS INC	COM	368736104	10	0 SH	SOLE	3	0	0	0
GENERAC HOLDINGS INC	COM	368736104	401,794	2,057 SH	SOLE	1	2,057	0	0
GENERAL DYNAMICS CORP	COM	369550108	2,134,485	6,219 SH	DFND	1	6,219	0	0
GENERAL DYNAMICS CORP	COM	369550108	260,847	760 SH	SOLE	1	760	0	0
GENERAL DYNAMICS CORP	COM	369550108	432,457	1,260 SH	SOLE	1	1,260	0	0

GENERAL DYNAMICS CORP	COM	369550108	50,000	146	SH	SOLE	2	0	0	146
GENERAL DYNAMICS CORP	COM	369550108	42,217	123	SH	SOLE	3	0	0	123
GENERAL ELECTRIC CO	COM NEW	369604301	472,193	1,664	SH	SOLE	1	1,664	0	0
GENERAL MILLS INC	COM	370334104	24,156	649	SH	DFND	1	649	0	0
GENERAL MILLS INC	COM	370334104	216,881	5,827	SH	SOLE	1	5,827	0	0
GENERAL MILLS INC	COM	370334104	24,491	658	SH	SOLE	1	658	0	0
GENERAL MILLS INC	COM	370334104	29,963	805	SH	SOLE	2	0	0	805
GENERAL MILLS INC	COM	370334104	35,136	944	SH	SOLE	3	0	0	944
GENERAL MOTORS CO	COM	37045V100	90,890	1,220	SH	SOLE	1	1,220	0	0
GENERAL MTRS CO	COM	37045V100	14,900	200	SH	DFND	1	200	0	0
GENERAL MTRS CO	COM	37045V100	5,662	76	SH	SOLE	1	76	0	0
GENERAL MTRS CO	COM	37045V100	1,341	18	SH	SOLE	3	0	0	18
GENIUS SPORTS LIMITED	SHARES CL A	G3934V109	11	2	SH	SOLE	2	0	0	2
GENTEX CORP	COM	371901109	13,110	600	SH	DFND	1	600	0	0
GENUINE PARTS CO	COM	372460105	54,884	519	SH	DFND	1	395	0	124
GENUINE PARTS CO	COM	372460105	320,740	3,033	SH	SOLE	1	3,033	0	0
GENUINE PARTS CO	COM	372460105	9,095	86	SH	SOLE	3	0	0	86
GILDAN ACTIVEWEAR INC	COM	375916103	723	13	SH	SOLE	1	13	0	0
GILEAD SCIENCES INC	COM	375558103	631,904	4,534	SH	DFND	1	4,004	0	530
GILEAD SCIENCES INC	COM	375558103	17,493,026	125,515	SH	SOLE	1	124,159	0	1,356
GILEAD SCIENCES INC	COM	375558103	26,620	191	SH	SOLE	2	0	0	191
GILEAD SCIENCES INC	COM	375558103	5,575	40	SH	SOLE	3	0	0	40
GILEAD SCIENCES, INC.	COM	375558103	1,287,639	9,239	SH	SOLE	1	9,239	0	0
GITLAB INC	CLASS A COM	37637K108	361,540	16,707	SH	SOLE	2	0	0	16,707
GLADSTONE CAP CORP	COM NEW	376535878	24,290	1,400	SH	DFND	1	1,400	0	0
GLADSTONE INVT CORP	COM	376546107	201,299	14,176	SH	DFND	1	9,638	0	4,538
GLADSTONE INVT CORP	COM	376546107	1,178,430	82,988	SH	SOLE	1	82,988	0	0
GLADSTONE LD CORP	COM	376549101	13,260	1,300	SH	SOLE	3	0	0	1,300
GLOBAL NET LEASE INC	COM NEW	379378201	17,775	1,899	SH	SOLE	1	1,899	0	0
GLOBAL NET LEASE INC	COM NEW	379378201	7,657	818	SH	SOLE	3	0	0	818
GLOBAL PMTS INC	COM	37940X102	866,016	12,868	SH	DFND	1	6,240	0	6,628
GLOBAL X FDS	RBTC S ARTFL INTE	37954Y715	6,644	200	SH	DFND	1	200	0	0
GLOBAL X FDS	GLOBAL X SILVER	37954Y848	3,619	40	SH	SOLE	2	0	0	40
GLOBAL X FDS	RBTC S ARTFL INTE	37954Y715	16,610	500	SH	SOLE	2	0	0	500
GLOBAL X FDS	US INFR DEV ETF	37954Y673	28,981	570	SH	SOLE	2	0	0	570
GLOBAL X FDS	ARTIFICIAL ETF	37954Y632	41,351	886	SH	SOLE	3	0	0	886
GLOBAL X FDS	CLEANTECH ETF NW	37960A222	59	1	SH	SOLE	3	0	0	1
GLOBAL X FDS	FINTECH ETF	37954Y814	1,872	81	SH	SOLE	3	0	0	81
GLOBAL X FDS	GLOBAL X URANIUM	37954Y871	42,243	872	SH	SOLE	3	0	0	872
GLOBAL X FDS	LITHIUM BTRY ETF	37954Y855	13,964	188	SH	SOLE	3	0	0	188
GLOBAL X FDS	RBTC S ARTFL INTE	37954Y715	27,856	839	SH	SOLE	3	0	0	839
GLOBAL X FDS	US INFR DEV ETF	37954Y673	102	2	SH	SOLE	3	0	0	2
GLOBANT S A	COM	L44385109	462	10	SH	SOLE	2	0	0	10
GLOBUS MED INC	CL A	379577208	125,966	1,462	SH	DFND	1	1,462	0	0

GOLDMAN SACHS ETF TR	ACTIVEBETA US LG	381430503	44,171	353	SH	SOLE	1	353	0	0
GOLDMAN SACHS ETF TR	ACTIVEBETA INT	381430107	9,748	226	SH	SOLE	3	0	0	226
GOLDMAN SACHS ETF TR	ACTIVEBETA US LG	381430503	30,407	243	SH	SOLE	3	0	0	243
GOLDMAN SACHS GROUP INC	COM	38141G104	691,174	817	SH	DFND	1	777	0	40
GOLDMAN SACHS GROUP INC	COM	38141G104	15,096,692	17,845	SH	SOLE	1	17,641	0	204
GOLDMAN SACHS GROUP INC	COM	38141G104	8,351,613	9,872	SH	SOLE	1	9,809	0	63
GOLDMAN SACHS GROUP INC	COM	38141G104	13,844,900	16,365	SH	SOLE	2	0	0	16,365
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	1,373	375	SH	SOLE	3	0	0	375
GRACO INC	COM	384109104	12,613	149	SH	SOLE	1	149	0	0
GRACO INC.	COM	384109104	1,016	12	SH	SOLE	1	12	0	0
GRAHAM CORP	COM	384556106	394,600	5,000	SH	DFND	1	0	0	5,000
GRAHAM HLDGS CO	COM CL B	384637104	133,215	126	SH	DFND	1	0	0	126
GRAIL INC	COM	384747101	56,124	1,086	SH	DFND	1	1,086	0	0
GRAIL INC	COM	384747101	5,168	100	SH	SOLE	2	0	0	100
GRANITE PT MTG TR INC	COM STK	38741L107	103	71	SH	DFND	1	71	0	0
GRANITE PT MTG TR INC	COM STK	38741L107	89	61	SH	SOLE	3	0	0	61
GRAYSCALE BITCOIN MINI TR ET	SHS NEW	389930207	420	14	SH	SOLE	2	0	0	14
GRAYSCALE BITCOIN MINI TR ET	SHS NEW	389930207	67,748	2,259	SH	SOLE	3	0	0	2,259
GRAYSCALE BITCOIN MINI TR ETF	SHS NEW	389930207	600	20	SH	SOLE	1	20	0	0
GRAYSCALE BITCOIN TRUST	SHS REP COM UT	389637109	5,276	100	SH	SOLE	1	100	0	0
GRAYSCALE BITCOIN TRUST ETF	SHS REP COM UT	389637109	6,859	130	SH	SOLE	2	0	0	130
GRAYSCALE BITCOIN TRUST ETF	SHS REP COM UT	389637109	14,035	266	SH	SOLE	3	0	0	266
GRAYSCALE ETHEREUM STAKING	SHS NEW	38964R203	12,294	619	SH	SOLE	3	0	0	619
GRINDR INC	COM	39854F101	2,418	200	SH	SOLE	3	0	0	200
GROWGENERATION CORP	COM	39986L109	2,283	2,075	SH	SOLE	3	0	0	2,075
GSK PLC	SPONSORED ADR	37733W204	73,955	1,340	SH	DFND	1	1,340	0	0
GSK PLC	SPONSORED ADR	37733W204	149,068	2,701	SH	SOLE	1	2,701	0	0
GSK PLC	SPONSORED ADR	37733W204	41,724	756	SH	SOLE	1	756	0	0
GSK PLC	SPONSORED ADR	37733W204	19,593	355	SH	SOLE	2	0	0	355
GUARDANT HEALTH INC	COM	40131M109	4,896	53	SH	SOLE	3	0	0	53
HACKETT GROUP INC	COM	404609109	3,192	245	SH	SOLE	3	0	0	245
HAEMONETICS CORP MASS	COM	405024100	85,498	1,517	SH	DFND	1	0	0	1,517
HAGERTY INC	CL A COM	405166109	1,580	150	SH	SOLE	3	0	0	150
HALEON PLC	SPON ADS	405552100	32,833	3,280	SH	SOLE	1	3,280	0	0
HALEON PLC	SPON ADS	405552100	4,445	444	SH	SOLE	2	0	0	444
HALLIBURTON CO	COM	406216101	69,285	1,777	SH	SOLE	1	1,777	0	0
HANCOCK JOHN FINL OPPTY S	SH BEN INT NEW	409735206	35,870	1,000	SH	DFND	1	1,000	0	0
HANOVER INS GROUP INC	COM	410867105	142,147	820	SH	DFND	1	0	0	820

HARBOR COMMODITY ALL WEATHER STRATEGY ETF	HARBOR COMMODITY	41151J505	92,255	2,975	SH	SOLE	1	2,975	0	0
HARLEY DAVIDSON INC	COM	412822108	142	7	SH	SOLE	3	0	0	7
HARLEY-DAVIDSON, INC	COM	412822108	121	6	SH	SOLE	1	6	0	0
HARROW INC	COM	415858109	3,668	104	SH	SOLE	2	0	0	104
HARTFORD FIN'L SERVICES GROUP, INC	COM	416515104	406	3	SH	SOLE	1	3	0	0
HARTFORD INSURANCE GROUP INC	COM	416515104	292,367	2,162	SH	DFND	1	1,081	0	1,081
HARTFORD INSURANCE GROUP INC	COM	416515104	2,443,606	18,070	SH	SOLE	1	18,070	0	0
HASBRO INC	COM	418056107	61,308	655	SH	SOLE	1	655	0	0
HASBRO, INC	COM	418056107	281	3	SH	SOLE	1	3	0	0
HAWKINS INC	COM	420261109	165,120	1,075	SH	DFND	1	0	0	1,075
HAWKINS INC	COM	420261109	7,066	46	SH	SOLE	1	46	0	0
HCA HEALTHCARE INC	COM	40412C101	168,000	355	SH	SOLE	1	355	0	0
HCA HEALTHCARE INC	COM	40412C101	59,155	125	SH	SOLE	2	0	0	125
HCA HEALTHCARE INC.	COM	40412C101	3,786	8	SH	SOLE	1	8	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	4,230	170	SH	SOLE	1	170	0	0
HEALTH CARE SELECT SECTOR SPDR	SBI HEALTHCARE	81369Y209	2,451,466	16,721	SH	SOLE	1	16,721	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	30,582	1,800	SH	DFND	1	1,800	0	0
HEALTHEQUITY INC	COM	42226A107	168	2	SH	SOLE	3	0	0	2
HEALTHPEAK PROPERTIES INC	COM	42250P103	26,288	1,600	SH	DFND	1	1,600	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	55,369	3,370	SH	SOLE	1	3,370	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	296	18	SH	SOLE	1	18	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	7,739	471	SH	SOLE	2	0	0	471
HEALTHPEAK PROPERTIES INC	COM	42250P103	20,022	1,219	SH	SOLE	3	0	0	1,219
HECLA MINING COMPANY	COM	422704106	93,150	5,000	SH	DFND	1	0	0	5,000
HEICO CORP NEW	COM	422806109	5,464,806	19,930	SH	DFND	1	19,930	0	0
HEICO CORP NEW	CL A	422806208	23,431	111	SH	SOLE	1	111	0	0
HELMERICH & PAYNE INC	COM	423452101	3,603	100	SH	SOLE	1	100	0	0
HENRY JACK & ASSOC INC	COM	426281101	79,020	500	SH	DFND	1	500	0	0
HENRY JACK & ASSOC INC	COM	426281101	11,063	70	SH	SOLE	1	70	0	0
HENRY JACK & ASSOC INC	COM	426281101	1,581	10	SH	SOLE	3	0	0	10
HENRY SCHEIN, INC.	COM	806407102	221	3	SH	SOLE	1	3	0	0
HERCULES CAPITAL INC	COM	427096508	22,155	1,500	SH	DFND	1	1,500	0	0
HERITAGE INSURANCE HLDGS INC	COM	42727J102	50,059	1,907	SH	SOLE	3	0	0	1,907
HERSHEY CO	COM	427866108	374,202	1,800	SH	DFND	1	0	0	1,800
HERSHEY CO	COM	427866108	224,937	1,082	SH	SOLE	1	1,082	0	0
HERSHEY CO	COM	427866108	51,973	250	SH	SOLE	2	0	0	250
HERSHEY CO	COM	427866108	405,917	1,953	SH	SOLE	3	0	0	1,953
HEWLETT PACKARD ENTERPRISE	COM	42824C109	5,072	213	SH	SOLE	1	213	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	129,288	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	802,273	12,859	SH	DFND	1	50	0	12,809
HF SINCLAIR CORP	COM	403949100	237,706	3,810	SH	SOLE	1	3,810	0	0
HIGHWOODS PPTYS INC	COM	431284108	2,398	112	SH	SOLE	1	112	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	18,245	60	SH	DFND	1	0	0	60
HILTON WORLDWIDE HLDGS INC	COM	43300A203	35,577	117	SH	SOLE	1	117	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	106,124	349	SH	SOLE	2	0	0	349
HILTON WORLDWIDE HLDGS INC	COM	43300A203	8,537	28	SH	SOLE	3	0	0	28
HILTON WORLDWIDE HOLDINGS INC.	COM	43300A203	3,041	10	SH	SOLE	1	10	0	0
HIVE DIGITAL TECHNOLOGIES LT	COM NEW	433921103	9	5	SH	SOLE	3	0	0	5
HOLOGIC INC	COM	436440101	7,559	100	SH	SOLE	2	0	0	100
HOLOGIC, INC	COM	436440101	454	6	SH	SOLE	1	6	0	0
HOME DEPOT INC	COM	437076102	13,602,562	41,359	SH	DFND	1	34,052	0	7,307
HOME DEPOT INC	COM	437076102	8,999,746	27,364	SH	SOLE	1	27,142	0	222
HOME DEPOT INC	COM	437076102	3,270,149	9,943	SH	SOLE	2	0	0	9,943
HOME DEPOT INC	COM	437076102	355,311	1,080	SH	SOLE	3	0	0	1,080
HOME DEPOT, INC	COM	437076102	10,646,169	32,370	SH	SOLE	1	32,225	0	145
HONEYWELL INTERNATIONAL, INC	COM	438516106	5,811,909	25,713	SH	SOLE	1	25,163	0	550
HONEYWELL INTL INC	COM	438516106	287,736	1,273	SH	DFND	1	1,216	0	57
HONEYWELL INTL INC	COM	438516106	8,830,088	39,066	SH	SOLE	1	38,691	0	375
HONEYWELL INTL INC	COM	438516106	121,831	539	SH	SOLE	2	0	0	539
HONEYWELL INTL INC	COM	438516106	16,540	73	SH	SOLE	3	0	0	73
HOOKER FURNISHINGS CORPORATI	COM	439038100	152,486	11,839	SH	DFND	1	10,000	0	1,839
HOOKER FURNISHINGS CORPORATI	COM	439038100	38,640	3,000	SH	SOLE	1	3,000	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	110,968	2,600	SH	SOLE	1	2,600	0	0
HORMEL FOODS CORP	COM	440452100	317	14	SH	SOLE	1	14	0	0
HOST HOTELS & RESORTS, INC.	COM	44107P104	230	12	SH	SOLE	1	12	0	0
HOWMET AEROSPACE INC	COM	443201108	71,212	309	SH	DFND	1	0	0	309
HOWMET AEROSPACE INC	COM	443201108	19,590	85	SH	SOLE	2	0	0	85
HOWMET AEROSPACE INC	COM	443201108	42,866	186	SH	SOLE	3	0	0	186
HP INC	COM	40434L105	79,529	4,140	SH	DFND	1	2,339	0	1,801
HP INC	COM	40434L105	538,802	28,048	SH	SOLE	1	28,048	0	0
HP INC	COM	40434L105	6,724	350	SH	SOLE	1	350	0	0
HP INC	COM	40434L105	2,210	115	SH	SOLE	2	0	0	115
HSBC HOLDINGS PLC SPON ADR	SPON ADR NEW	404280406	14,848	180	SH	SOLE	1	180	0	0
HUBBELL INC	COM	443510607	491	1	SH	SOLE	2	0	0	1
HUBSPOT INC	COM	443573100	9,520	39	SH	SOLE	1	39	0	0
HUBSPOT INC	COM	443573100	31,978	131	SH	SOLE	3	0	0	131
HUBSPOT, INC.	COM	443573100	488	2	SH	SOLE	1	2	0	0
HUDSON TECHNOLOGIES INC	COM	444144109	183,750	31,250	SH	SOLE	1	31,250	0	0

HUMACYTE INC	COM	44486Q103	1,820	3,000 SH	SOLE	1	3,000	0	0
HUMANA INC	COM	444859102	273,609	1,578 SH	DFND	1	0	0	1,578
HUMANA INC	COM	444859102	521	3 SH	SOLE	3	0	0	3
HUMANA INC.	COM	444859102	867	5 SH	SOLE	1	5	0	0
HUNT J B TRANS SVCS INC	COM	445658107	15,893	75 SH	SOLE	1	75	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	286,473	18,305 SH	SOLE	1	18,305	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	3,678	235 SH	SOLE	3	0	0	235
HUNTINGTON BANCSHARES INCORPORATED	COM	446150104	156,187	9,980 SH	SOLE	1	9,980	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	1,240,374	3,265 SH	DFND	1	3,265	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	50,527	133 SH	SOLE	1	133	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	15,576	41 SH	SOLE	2	0	0	41
HYATT HOTELS CORP	COM CL A	448579102	6,327	44 SH	SOLE	1	44	0	0
HYATT HOTELS CORP	COM CL A	448579102	7,190	50 SH	SOLE	2	0	0	50
HYATT HOTELS CORP	COM CL A	448579102	288	2 SH	SOLE	3	0	0	2
IDAHO STRATEGIC RESOURCES	COM NEW	645827205	4,080	127 SH	SOLE	2	0	0	127
IDEAYA BIOSCIENCES INC	COM	45166A102	26,656	800 SH	SOLE	2	0	0	800
IDEXX LABORATORIES, INC	COM	45168D104	2,248	4 SH	SOLE	1	4	0	0
IDEXX LABS INC	COM	45168D104	1,643,528	2,925 SH	DFND	1	2,900	0	25
IDEXX LABS INC	COM	45168D104	23,037	41 SH	SOLE	1	41	0	0
IDEXX LABS INC	COM	45168D104	16,295	29 SH	SOLE	2	0	0	29
IES HOLDINGS INC	COM	44951W106	238,235	500 SH	DFND	1	500	0	0
ILLINOIS TOOL WKS INC	COM	452308109	140,296	539 SH	DFND	1	539	0	0
ILLINOIS TOOL WKS INC	COM	452308109	3,529,532	13,560 SH	SOLE	1	13,560	0	0
ILLINOIS TOOL WKS INC	COM	452308109	1,188,224	4,565 SH	SOLE	2	0	0	4,565
ILLINOIS TOOL WKS INC	COM	452308109	178,101	684 SH	SOLE	3	0	0	684
ILLINOIS TOOL WORKS	COM	452308109	19,001	73 SH	SOLE	1	73	0	0
ILLUMINA INC	COM	452327109	803,655	6,520 SH	DFND	1	6,520	0	0
ILLUMINA INC	COM	452327109	56,453	458 SH	SOLE	1	458	0	0
ILLUMINA INC	COM	452327109	2,342	19 SH	SOLE	3	0	0	19
IMMUNITYBIO INC	COM	45256X103	2,930	382 SH	SOLE	3	0	0	382
IMPERIAL OIL LTD	COM NEW	453038408	177,654	1,358 SH	DFND	1	1,358	0	0
INCYTE CORP	COM	45337C102	47,060	500 SH	DFND	1	500	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	45,891	3,082 SH	DFND	1	1,541	0	1,541
INDEPENDENCE RLTY TR INC	COM	45378A106	805,549	54,100 SH	SOLE	1	54,100	0	0
INDUSTRIAL SELECT SECTOR SPDR FUND	IINDL	81369Y704	1,561,018	9,652 SH	SOLE	1	9,652	0	0
INFOSYS LTD	SPONSORED ADR	456788108	6,080	450 SH	SOLE	3	0	0	450
INGERSOLL RAND INC	COM	45687V106	22,914	286 SH	SOLE	1	286	0	0
INGREDION INC	COM	457187102	225	2 SH	SOLE	1	2	0	0
INOVIO PHARMACEUTICALS INC	COM SHS	45773H409	2	1 SH	SOLE	1	1	0	0
INSMED INC	COM PAR \$.01	457669307	1,472	9 SH	SOLE	2	0	0	9

INSTALLED BLDG PRODS INC	COM	45780R101	12,197	46 SH	SOLE	1	46	0	0
INSULET CORP	COM	45784P101	96,526	460 SH	DFND	1	460	0	0
INSULET CORP	COM	45784P101	19,725	94 SH	SOLE	1	94	0	0
INSULET CORP	COM	45784P101	15,738	75 SH	SOLE	2	0	0	75
INSULET CORPORATION	COM	45784P101	210	1 SH	SOLE	1	1	0	0
INTEL CORP	COM	458140100	371,972	8,429 SH	DFND	1	3,121	0	5,308
INTEL CORP	COM	458140100	814,375	18,454 SH	SOLE	1	18,454	0	0
INTEL CORP	COM	458140100	606,744	13,749 SH	SOLE	2	0	0	13,749
INTEL CORP	COM	458140100	135,022	3,060 SH	SOLE	3	0	0	3,060
INTEL CORPORATION	COM	458140100	598,138	13,554 SH	SOLE	1	13,554	0	0
INTELLIA THERAPEUTICS INC	COM	45826J105	26	2 SH	SOLE	3	0	0	2
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	10,061	150 SH	DFND	1	0	0	150
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	5,769	86 SH	SOLE	3	0	0	86
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	81,314	517 SH	DFND	1	243	0	274
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	2,688,702	17,095 SH	SOLE	1	16,850	0	245
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	2,977,822	18,933 SH	SOLE	2	0	0	18,933
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	20	0 SH	SOLE	3	0	0	0
INTERCONTINENTAL EXCHANGE, INC	COM	45866F104	1,704,129	10,835 SH	SOLE	1	10,835	0	0
INTERFACE INC	COM	458665304	548	22 SH	SOLE	1	22	0	0
INTERNATIONAL BANCSHARES CORP	COM	459044103	269	4 SH	SOLE	1	4	0	0
INTERNATIONAL BUSINESS MACHINES CORP	COM	459200101	486,962	2,009 SH	SOLE	1	1,574	0	435
INTERNATIONAL BUSINESS MACHS	COM	459200101	512,897	2,116 SH	DFND	1	2,040	0	76
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,148,686	4,739 SH	SOLE	1	4,676	0	63
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,272,306	5,249 SH	SOLE	2	0	0	5,249
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,360,042	5,611 SH	SOLE	3	0	0	5,611
INTERNATIONAL FLAVORS & FRAGRANCES INC.	COM	459506101	508	7 SH	SOLE	1	7	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1,233	17 SH	SOLE	1	17	0	0
INTERNATIONAL PAPER CO	COM	460146103	38,021	1,065 SH	DFND	1	165	0	900
INTERNATIONAL PAPER COMPANY	COM	460146103	250	7 SH	SOLE	1	7	0	0
INTUIT	COM	461202103	1,376,266	3,183 SH	DFND	1	1,837	0	1,346
INTUIT	COM	461202103	4,775,637	11,045 SH	SOLE	1	11,045	0	0
INTUIT	COM	461202103	389,575	901 SH	SOLE	2	0	0	901
INTUIT	COM	461202103	3,460	8 SH	SOLE	3	0	0	8
INTUIT INC	COM	461202103	4,373,524	10,115 SH	SOLE	1	10,115	0	0
INTUITIVE MACHINES INC	CLASS A COM	46125A100	3,712	200 SH	SOLE	2	0	0	200
INTUITIVE SURGICAL INC	COM NEW	46120E602	888,789	1,928 SH	DFND	1	1,686	0	242
INTUITIVE SURGICAL INC	COM NEW	46120E602	3,059,130	6,636 SH	SOLE	1	6,636	0	0

INTUITIVE SURGICAL INC	COM NEW	46120E602	10,128,873	21,972	SH	SOLE	2	0	0	21,972
INTUITIVE SURGICAL INC	COM NEW	46120E602	4,610	10	SH	SOLE	3	0	0	10
INTUITIVE SURGICAL, INC.	COM NEW	46120E602	2,085,058	4,523	SH	SOLE	1	4,523	0	0
INVENTIVA SA	ADS	46124U107	1,665	300	SH	SOLE	2	0	0	300
INVESCO ACTVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	48,034	2,773	SH	SOLE	3	0	0	2,773
INVESCO BULLETSHARES 2026 CORPORATE BOND ETF	BULSHS 2026 CB	46138J791	1,518,926	77,774	SH	SOLE	1	77,717	0	57
INVESCO BULLETSHARES 2026 MUNI BOND ETF	BULSHS 2026 MUNI	46138J510	135,088	5,718	SH	SOLE	1	5,718	0	0
INVESCO BULLETSHARES 2027 CORPORATE BOND ETF	BULSHS 2027 CB	46138J783	2,379,551	121,251	SH	SOLE	1	121,166	0	85
INVESCO BULLETSHARES 2027 MUNI BOND ETF	BULSHS 2027 MUNI	46138J494	199,924	8,452	SH	SOLE	1	8,452	0	0
INVESCO BULLETSHARES 2028 CORPORATE BOND ETF	INVSCO BLSH 28	46138J643	1,546,573	75,727	SH	SOLE	1	75,673	0	54
INVESCO BULLETSHARES 2028 MUNI BOND ETF	BULSHS 2028 MUNI	46138J486	198,883	8,501	SH	SOLE	1	8,501	0	0
INVESCO BULLETSHARES 2029 CORPORATE BOND ETF	BULETSHS 2029	46138J577	1,709,685	91,621	SH	SOLE	1	91,562	0	59
INVESCO BULLETSHARES 2029 MUNI BOND ETF	BULSHS 2029 MUNI	46138J478	183,592	7,974	SH	SOLE	1	7,974	0	0
INVESCO BULLETSHARES 2030 CORPORATE BOND ETF	INVSCO 30 CORP	46138J460	4,302,577	257,345	SH	SOLE	1	257,148	0	197
INVESCO BULLETSHARES 2030 MUNI BOND ETF	INVSC 30 MUNI BD	46138J445	217,043	9,950	SH	SOLE	1	9,950	0	0
INVESCO BULLETSHARES 2031 CORPORATE BOND ETF	BULETSHS 2031 CP	46138J429	4,292,060	260,757	SH	SOLE	1	260,557	0	200
INVESCO BULLETSHARES 2031 MUNI BOND ETF	BULETSHS 31 MUN	46138J411	322,287	15,435	SH	SOLE	1	15,435	0	0
INVESCO BULLETSHARES 2032 CORPORATE BOND ETF	BULETSHS 2032	46139W858	4,316,356	209,655	SH	SOLE	1	209,495	0	160
INVESCO BULLETSHARES 2032 MUNI BOND ETF	BULETSHS 32 MUN	46139W833	690,215	27,771	SH	SOLE	1	27,771	0	0
INVESCO BULLETSHARES 2033 MUNI BOND ETF	INVESCO BULETSH	46139W791	638,894	25,135	SH	SOLE	1	25,135	0	0
INVESCO BULLETSHARES 2034 MUNI BOND ETF	BULETSHARE 2034	46139W767	394,359	16,257	SH	SOLE	1	16,257	0	0
INVESCO BULLETSHARES 2035 MUNI BOND ETF	BULTSHS 2035 MUN	46138J353	291,973	11,618	SH	SOLE	1	11,618	0	0
INVESCO BUYBACK ACHIEVERS ETF	BUYBACK ACHIEV	46137V308	201,336	1,534	SH	SOLE	1	1,534	0	0
INVESCO EXCH TRADED FD TR II	NASDAQ 100 ETF	46138G649	124,276	523	SH	SOLE	2	0	0	523
INVESCO EXCH TRADED FD TR II	GBL CLEAN ENRG	46138G847	8,589	479	SH	SOLE	3	0	0	479
INVESCO EXCH TRADED FD TR II	NASDAQ 100 ETF	46138G649	83,077	350	SH	SOLE	3	0	0	350
INVESCO EXCH TRADED FD TR II	NASDAQNXTGEN100	46138G631	11,045	305	SH	SOLE	3	0	0	305

INVESCO EXCH TRADED FD TR II	RAFI DVLPD MRKTS	46138E743	7,899	113	SH	SOLE	3	0	0	113
INVESCO EXCH TRADED FD TR II	RAFI EMRGNG MRKT	46138E727	8,396	312	SH	SOLE	3	0	0	312
INVESCO EXCH TRADED FD TR II	S&P SMALLCAP ENE	46138G474	234,939	3,853	SH	SOLE	3	0	0	3,853
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	8,704	119	SH	SOLE	3	0	0	119
INVESCO EXCH TRD SLF IDX FD	BULTSHS 2035 MUN	46138J353	207,960	8,275	SH	DFND	1	8,275	0	0
INVESCO EXCH TRD SLF IDX FD	BULTSHS 2035 MUN	46138J353	2,978,161	118,505	SH	SOLE	1	118,505	0	0
INVESCO EXCH TRD SLF IDX FD	BULLETSHS 31 MUN	46138J411	237,200	11,360	SH	DFND	1	11,360	0	0
INVESCO EXCH TRD SLF IDX FD	BULLETSHS 31 MUN	46138J411	3,374,298	161,602	SH	SOLE	1	161,602	0	0
INVESCO EXCH TRD SLF IDX FD	BULETSHS 2031 CP	46138J429	509,700	30,966	SH	DFND	1	30,966	0	0
INVESCO EXCH TRD SLF IDX FD	BULETSHS 2031 CP	46138J429	35,411,451	2,151,364	SH	SOLE	1	2,151,364	0	0
INVESCO EXCH TRD SLF IDX FD	INVSC 30 MUNI BD	46138J445	237,155	10,872	SH	DFND	1	10,872	0	0
INVESCO EXCH TRD SLF IDX FD	INVSC 30 MUNI BD	46138J445	3,964,825	181,761	SH	SOLE	1	181,761	0	0
INVESCO EXCH TRD SLF IDX FD	INVSCO 30 CORP	46138J460	506,555	30,298	SH	DFND	1	30,298	0	0
INVESCO EXCH TRD SLF IDX FD	INVSCO 30 CORP	46138J460	38,806,887	2,321,111	SH	SOLE	1	2,320,874	0	237
INVESCO EXCH TRD SLF IDX FD	BULSHS 2029 MUNI	46138J478	238,043	10,339	SH	DFND	1	10,339	0	0
INVESCO EXCH TRD SLF IDX FD	BULSHS 2029 MUNI	46138J478	3,966,771	172,290	SH	SOLE	1	172,290	0	0
INVESCO EXCH TRD SLF IDX FD	BULSHS 2028 MUNI	46138J486	208,943	8,931	SH	DFND	1	8,931	0	0
INVESCO EXCH TRD SLF IDX FD	BULSHS 2028 MUNI	46138J486	3,036,159	129,777	SH	SOLE	1	129,777	0	0
INVESCO EXCH TRD SLF IDX FD	BULSHS 2027 MUNI	46138J494	267,669	11,316	SH	DFND	1	11,316	0	0
INVESCO EXCH TRD SLF IDX FD	BULSHS 2027 MUNI	46138J494	4,605,386	194,698	SH	SOLE	1	194,698	0	0
INVESCO EXCH TRD SLF IDX FD	BULSHS 2026 MUNI	46138J510	238,872	10,111	SH	DFND	1	10,111	0	0
INVESCO EXCH TRD SLF IDX FD	BULSHS 2026 MUNI	46138J510	3,864,011	163,556	SH	SOLE	1	163,556	0	0
INVESCO EXCH TRD SLF IDX FD	BULETSHS 2029	46138J577	222,731	11,936	SH	DFND	1	11,936	0	0
INVESCO EXCH TRD SLF IDX FD	BULETSHS 2029	46138J577	17,444,600	934,846	SH	SOLE	1	933,938	0	908
INVESCO EXCH TRD SLF IDX FD	BULETSHS 2027	46138J585	525,510	23,497	SH	SOLE	1	23,497	0	0
INVESCO EXCH TRD SLF IDX FD	INVSCO BLSH 26	46138J635	536,177	23,136	SH	SOLE	1	23,136	0	0
INVESCO EXCH TRD SLF IDX FD	INVSCO BLSH 28	46138J643	117,596	5,758	SH	DFND	1	5,758	0	0
INVESCO EXCH TRD SLF IDX FD	INVSCO BLSH 28	46138J643	10,166,835	497,813	SH	SOLE	1	496,984	0	829
INVESCO EXCH TRD SLF IDX FD	BULSHS 2027 CB	46138J783	252,849	12,884	SH	DFND	1	12,884	0	0
INVESCO EXCH TRD SLF IDX FD	BULSHS 2027 CB	46138J783	20,632,942	1,051,360	SH	SOLE	1	1,051,360	0	0
INVESCO EXCH TRD SLF IDX FD	BULSHS 2026 CB	46138J791	153,994	7,885	SH	DFND	1	7,885	0	0
INVESCO EXCH TRD SLF IDX FD	BULSHS 2026 CB	46138J791	11,999,154	614,396	SH	SOLE	1	614,396	0	0
INVESCO EXCH TRD SLF IDX FD	BULLETSHARE 2034	46139W767	207,331	8,547	SH	DFND	1	8,547	0	0

INVESCO EXCH TRD SLF IDX FD	BULLETSHARE 2034	46139W767	2,997,051	123,550	SH	SOLE	1	123,550	0	0
INVESCO EXCH TRD SLF IDX FD	INVESCO BULLETSH	46139W791	235,147	9,251	SH	DFND	1	9,251	0	0
INVESCO EXCH TRD SLF IDX FD	INVESCO BULLETSH	46139W791	3,838,880	151,027	SH	SOLE	1	151,027	0	0
INVESCO EXCH TRD SLF IDX FD	BULLETSHS 32 MUN	46139W833	264,718	10,651	SH	DFND	1	10,651	0	0
INVESCO EXCH TRD SLF IDX FD	BULLETSHS 32 MUN	46139W833	4,663,642	187,643	SH	SOLE	1	187,643	0	0
INVESCO EXCH TRD SLF IDX FD	BULLETSHS 2032	46139W858	498,577	24,217	SH	DFND	1	24,217	0	0
INVESCO EXCH TRD SLF IDX FD	BULLETSHS 2032	46139W858	37,861,292	1,839,007	SH	SOLE	1	1,839,007	0	0
INVESCO EXCH TRD SLF IDX FD	RAFI STRATGIC US	46138J742	174	3	SH	SOLE	3	0	0	3
INVESCO EXCHANGE TRADED FD T	S&P 500 TOP 50	46137V233	273	5	SH	SOLE	1	5	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	29,172	152	SH	DFND	1	152	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	561,942	2,928	SH	SOLE	1	2,928	0	0
INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	46137V100	49,710	300	SH	SOLE	2	0	0	300
INVESCO EXCHANGE TRADED FD T	RAFI US 1500	46137V597	47,705	1,040	SH	SOLE	2	0	0	1,040
INVESCO EXCHANGE TRADED FD T	S&P MDCP QUALITY	46137V472	26,851,663	259,763	SH	SOLE	2	0	0	259,763
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	268,044	1,397	SH	SOLE	2	0	0	1,397
INVESCO EXCHANGE TRADED FD T	WATER RES ETF	46137V142	402,698	6,023	SH	SOLE	2	0	0	6,023
INVESCO EXCHANGE TRADED FD T	BLOOMBERG MVP MU	46137V712	36,368	729	SH	SOLE	3	0	0	729
INVESCO EXCHANGE TRADED FD T	ENERGY EXPLORATI	46137V761	148,563	3,790	SH	SOLE	3	0	0	3,790
INVESCO EXCHANGE TRADED FD T	NASDAQ INTERNT	46137V530	67,095	1,500	SH	SOLE	3	0	0	1,500
INVESCO EXCHANGE TRADED FD T	PHARMACEUTICALS	46137V662	1,808	17	SH	SOLE	3	0	0	17
INVESCO EXCHANGE TRADED FD T	RAFI US 1500	46137V597	31,758	692	SH	SOLE	3	0	0	692
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	387,468	2,019	SH	SOLE	3	0	0	2,019
INVESCO EXCHANGE TRADED FD T	S&P500 QUALITY	46137V241	9,700	129	SH	SOLE	3	0	0	129
INVESCO EXCHANGE TRADED FD TR S&P500 EQL WGT	S&P500 EQL WGT	46137V357	739,084	3,851	SH	SOLE	1	3,851	0	0
INVESCO EXCHANGE- TRADED FD TR	II NASDAQ 100 ETF	46138G649	76,751	323	SH	SOLE	1	323	0	0
INVESCO HIGH INCOME TR II	COM	46131F101	25,063	2,481	SH	SOLE	3	0	0	2,481
INVESCO LIMITED	SHS	G491BT108	1,797	74	SH	SOLE	1	74	0	0
INVESCO PREFERRED ETF	PPD ETF	46138E511	783	72	SH	SOLE	1	72	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	114,859	199	SH	DFND	1	199	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	914,830	1,585	SH	SOLE	1	1,585	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	114,859	199	SH	SOLE	1	199	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	4,998,864	8,661	SH	SOLE	2	0	0	8,661
INVESCO QQQ TR	UNIT SER 1	46090E103	2,873,906	4,979	SH	SOLE	3	0	0	4,979
INVESCO VALUE MUN INCOME TR	COM	46132P108	48,646	4,000	SH	SOLE	2	0	0	4,000

IONIS PHARMACEUTICALS INC	COM	462222100	15,018	200	SH	SOLE	2	0	0	200
IONQ INC	COM	46222L108	28,830	1,000	SH	SOLE	1	1,000	0	0
IONQ INC	COM	46222L108	20,181	700	SH	SOLE	2	0	0	700
IONQ INC	COM	46222L108	14,041	487	SH	SOLE	3	0	0	487
IPERIONX LTD	SPONSORED ADS	44916E100	182,280	7,000	SH	DFND	1	7,000	0	0
IPG PHOTONICS CORP	COM	44980X109	148,967	1,300	SH	SOLE	2	0	0	1,300
IQVIA HLDGS INC	COM	46266C105	30,868	181	SH	SOLE	1	181	0	0
IQVIA HLDGS INC	COM	46266C105	85,901	745	SH	SOLE	2	0	0	745
IQVIA HOLDINGS INC.	COM	46266C105	1,535	9	SH	SOLE	1	9	0	0
IREN LIMITED	ORDINARY SHARES	Q4982L109	18,976	554	SH	SOLE	3	0	0	554
IRIDIUM COMMUNICATIONS INC	COM	46269C102	666	24	SH	SOLE	3	0	0	24
IRON MTN INC DEL	COM	46284V101	51,070	500	SH	DFND	1	500	0	0
IRON MTN INC DEL	COM	46284V101	719,678	7,046	SH	SOLE	1	7,046	0	0
IRON MTN INC DEL	COM	46284V101	110,539	1,082	SH	SOLE	3	0	0	1,082
ISABELLA BANK CORPORATION	COM	464214105	117,052	2,563	SH	SOLE	1	2,563	0	0
ISHARE	3 7 YR TREAS BD	464288661	5,811	49	SH	SOLE	1	49	0	0
ISHARES	1 3 YR TREAS BD	464287457	66,717	808	SH	SOLE	1	808	0	0
ISHARES	ISHS 5-10YR INVT	464288638	176,105	3,309	SH	SOLE	1	3,309	0	0
ISHARES BARCLAYS	20 YR TR BD ETF	464287432	5,548	64	SH	SOLE	1	64	0	0
ISHARES BARCLAYS TIPS BOND FUND	TIPS BD ETF	464287176	649,138	5,882	SH	SOLE	1	4,622	0	1,260
ISHARES BITCOIN TRUST ETF	SHS BEN INT	46438F101	608,265	15,832	SH	SOLE	1	14,984	0	848
ISHARES BITCOIN TRUST ETF	SHS BEN INT	46438F101	101,199	2,634	SH	SOLE	2	0	0	2,634
ISHARES BITCOIN TRUST ETF	SHS BEN INT	46438F101	215,076	5,598	SH	SOLE	3	0	0	5,598
ISHARES COHEN & STEERS REALTY MAJORS INDEX	SELECT US REIT	464287564	6,437	104	SH	SOLE	1	104	0	0
ISHARES CORE MSCI EAFE ETF	CORE MSCI EAFE	46432F842	198,261	2,190	SH	SOLE	1	2,190	0	0
ISHARES CORE MSCI EMERGING MARKETS ETF	CORE MSCI EMKT	46434G103	1,167,824	16,743	SH	SOLE	1	16,743	0	0
ISHARES CORE S&P US GROWTH	CORE S&P US GWT	464287671	30,239,470	194,955	SH	SOLE	1	194,844	0	112
ISHARES CORE S&P VALUE ETF	CORE S&P US VLU	464287663	35,411,629	346,324	SH	SOLE	1	346,137	0	188
ISHARES DOW JONES SELECT DIVIDEND	SELECT DIVID ETF	464287168	329,317	2,175	SH	SOLE	1	2,175	0	0
ISHARES DOW JONES US HEALTHCARE SECTOR INDEX	US HLTHCARE ETF	464287762	46,230	750	SH	SOLE	1	750	0	0
ISHARES DOW JONES US TECHNOLOGY SECTOR INDEX	U.S. TECH ETF	464287721	10,188,547	56,160	SH	SOLE	1	53,400	0	2,760
ISHARES EDGE MSCI USA QUALITY	MSCI USA QLT FCT	46432F339	80,177	418	SH	SOLE	1	418	0	0
ISHARES ETHEREUM TR	SHS	46438R105	239,587	15,135	SH	SOLE	1	15,135	0	0
ISHARES EXPONENTIAL TECHNOLOGY ETF	FUTURE EXPONENTI	46434V381	192,522	2,825	SH	SOLE	1	2,825	0	0
ISHARES GLOBAL 100 ETF	GLOBAL 100 ETF	464287572	73,550	608	SH	SOLE	1	608	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	17,632	200	SH	DFND	1	200	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	181,874	2,063	SH	SOLE	1	2,063	0	0

ISHARES GOLD TR	ISHARES NEW	464285204	150,313	1,705	SH	SOLE	1	1,705	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	219,607	2,491	SH	SOLE	2	0	0	2,491
ISHARES GOLD TR	ISHARES NEW	464285204	119,545	1,356	SH	SOLE	3	0	0	1,356
ISHARES GOLD TR	SHARES REPRESENT	46436F103	2,335	50	SH	SOLE	3	0	0	50
ISHARES IBONDS DEC 2026 CORP ETF	IBONDS DEC2026	46435GAA0	5,236,276	216,018	SH	SOLE	1	216,018	0	0
ISHARES IBONDS DEC 2026 MUNI ETF	IBONDS DEC 26	46435U259	1,034,452	40,361	SH	SOLE	1	40,361	0	0
ISHARES IBONDS DEC 2027 CORP ETF	IBONDS 27 ETF	46435UAA9	6,428,690	265,210	SH	SOLE	1	265,210	0	0
ISHARES IBONDS DEC 2027 MUNI ETF	IBONDS DEC 27	46435U283	1,422,325	55,909	SH	SOLE	1	55,909	0	0
ISHARES IBONDS DEC 2028 CORP ETF	IBDS DEC28 ETF	46435U515	5,666,093	223,691	SH	SOLE	1	223,691	0	0
ISHARES IBONDS DEC 2028 MUNI ETF	IBONDS DEC 28	46435U325	1,864,354	73,026	SH	SOLE	1	73,026	0	0
ISHARES IBONDS DEC 2029 CORP ETF	IBONDS DEC 29	46436E205	5,586,610	240,181	SH	SOLE	1	240,181	0	0
ISHARES IBONDS DEC 2029 MUNI ETF	IBONDS DEC 2029	46436E163	1,752,522	69,133	SH	SOLE	1	69,133	0	0
ISHARES IBONDS DEC 2030 CORP ETF	IBONDS DEC 2030	46436E726	8,763,180	400,328	SH	SOLE	1	400,328	0	0
ISHARES IBONDS DEC 2030 MUNI ETF	IBONDS DEC 2030	46438G687	1,636,718	63,365	SH	SOLE	1	63,365	0	0
ISHARES IBONDS DEC 2031 CORP ETF	IBONDS DEC 2031	46436E486	8,949,542	427,594	SH	SOLE	1	427,594	0	0
ISHARES IBONDS DEC 2031 MUNI ETF	IBONDS DEC 2031	46438G356	904,348	35,234	SH	SOLE	1	35,234	0	0
ISHARES IBONDS DEC 2032 CORP ETF	IBONDS DEC 2032	46436E312	8,799,014	348,200	SH	SOLE	1	348,200	0	0
ISHARES IBONDS DEC 2033 CORP ETF	IBONDS DEC 2033	46436E130	3,867,858	149,627	SH	SOLE	1	149,627	0	0
ISHARES IBONDS DEC 2033 TERM TREASURY ETF	IBONDS DEC 2033	46436E148	8,885,619	364,317	SH	SOLE	1	364,227	0	90
ISHARES IBONDS DEC 2034 CORP ETF	IBONDS DEC 2034	46438G653	3,433,327	131,747	SH	SOLE	1	131,747	0	0
ISHARES IBONDS DEC 2034 TERM TREASURY ETF	IBONDS DEC 2034	46438G646	11,166,453	435,679	SH	SOLE	1	435,571	0	108
ISHARES IBONDS DEC 2035 CORP ETF	IBONDS DEC 2035	46438G372	2,095,455	81,726	SH	SOLE	1	81,726	0	0
ISHARES IBONDS DEC 2044 TERM TREASURY ETF	IBONDS DEC 2044	46438G638	12,428,020	506,233	SH	SOLE	1	506,143	0	90
ISHARES IBOXX \$ INVESTMENT GRADE CORP BONDS	IBOXX INV CP ETF	464287242	18,637	171	SH	SOLE	1	171	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	687,177	9,852	SH	SOLE	1	9,752	0	100
ISHARES INC	CORE MSCI EMKT	46434G103	7,184,205	102,999	SH	SOLE	2	0	0	102,999
ISHARES INC	ESG AWR MSCI EM	46434G863	13,684	301	SH	SOLE	2	0	0	301
ISHARES INC	MSCI CDA ETF	464286509	11,013	201	SH	SOLE	2	0	0	201
ISHARES INC	MSCI EURZONE ETF	464286608	5,012	80	SH	SOLE	2	0	0	80
ISHARES INC	MSCI GERMANY ETF	464286806	992	25	SH	SOLE	2	0	0	25
ISHARES INC	MSCI JAPAN ETF	46434G822	10,471	124	SH	SOLE	2	0	0	124
ISHARES INC	US POWER INFRAST	464286343	6,033	230	SH	SOLE	2	0	0	230
ISHARES INC	CORE MSCI EMKT	46434G103	288,385	4,135	SH	SOLE	3	0	0	4,135
ISHARES INC	ESG AWR MSCI EM	46434G863	2,410	53	SH	SOLE	3	0	0	53
ISHARES INC	MSCI EM ASIA ETF	464286426	8,617	90	SH	SOLE	3	0	0	90
ISHARES INC	MSCI EMERG MRKT	464286533	12,882	199	SH	SOLE	3	0	0	199

ISHARES INC	MSCI ISRAEL ETF	464286632	233	2	SH	SOLE	3	0	0	2
ISHARES INC	MSCI JAPAN ETF	46434G822	1,014	12	SH	SOLE	3	0	0	12
ISHARES LEHMAN AGGREGATE BOND FUND	CORE US AGGBD ET	464287226	1,086,411	10,944	SH	SOLE	1	10,944	0	0
ISHARES MSCI ACWI EX US ETF	MSCI ACWI EX US	464288240	62,445	912	SH	SOLE	1	912	0	0
ISHARES MSCI EAFE ETF	MSCI EAFE ETF	464287465	5,545,346	57,092	SH	SOLE	1	57,092	0	0
ISHARES MSCI EMERGING MARKETS INDEX	MSCI EMG MKT ETF	464287234	293,888	5,175	SH	SOLE	1	5,175	0	0
ISHARES MSCI GERMANY ETF	MSCI GERMANY ETF	464286806	34,910	880	SH	SOLE	1	880	0	0
ISHARES NASDAQ BIOTECHNOLOGY INDEX FUND	ISHARES BIOTECH	464287556	2,610,590	15,461	SH	SOLE	1	15,461	0	0
ISHARES PREFERRED AND INCOME SECURITIES ETF	PFD AND INCM SEC	464288687	44,419	1,465	SH	SOLE	1	1,465	0	0
ISHARES RUSSELL 1000 GROWTH INDEX	RUS 1000 GRW ETF	464287614	449,852	1,055	SH	SOLE	1	1,055	0	0
ISHARES RUSSELL 1000 VALUE INDEX	RUS 1000 VAL ETF	464287598	882,671	4,131	SH	SOLE	1	4,131	0	0
ISHARES RUSSELL 2000 GROWTH	RUS 2000 GRW ETF	464287648	361,823	1,153	SH	SOLE	1	1,153	0	0
ISHARES RUSSELL 2000 INDEX FUND	RUSSELL 2000 ETF	464287655	1,099,384	4,433	SH	SOLE	1	4,433	0	0
ISHARES RUSSELL 2000 VALUE INDEX FUND	RUS 2000 VAL ETF	464287630	161,910	854	SH	SOLE	1	854	0	0
ISHARES RUSSELL MIDCAP GROWTH INDEX	RUS MD CP GR ETF	464287481	746,811	5,829	SH	SOLE	1	5,829	0	0
ISHARES RUSSELL MIDCAP INDEX FUND	RUS MID CAP ETF	464287499	331,846	3,413	SH	SOLE	1	3,413	0	0
ISHARES RUSSELL MIDCAP VALUE INDEX	RUS MDCP VAL ETF	464287473	400,639	2,749	SH	SOLE	1	2,749	0	0
ISHARES S&P 500 GROWTH INDEX FUND	S&P 500 GRWT ETF	464287309	484,450	4,283	SH	SOLE	1	4,283	0	0
ISHARES S&P 500 INDEX FUND	CORE S&P500 ETF	464287200	23,836,939	36,492	SH	SOLE	1	36,492	0	0
ISHARES S&P 500 VALUE INDEX	S&P 500 VAL ETF	464287408	400,340	1,896	SH	SOLE	1	1,896	0	0
ISHARES S&P GLOBAL TECHNOLOGY SECTOR INDEX FD	GLOBAL TECH ETF	464287291	2,534,839	25,356	SH	SOLE	1	25,356	0	0
ISHARES S&P MIDCAP 400 GROWTH INDEX FUND	S&P MC 400GR ETF	464287606	211,101	2,098	SH	SOLE	1	2,098	0	0
ISHARES S&P MIDCAP 400 INDEX	CORE S&P MCP ETF	464287507	6,495,846	96,192	SH	SOLE	1	96,192	0	0
ISHARES S&P MIDCAP 400/BARRA VALUE INDEX	S&P MC 400VL ETF	464287705	126,803	957	SH	SOLE	1	957	0	0
ISHARES S&P SMALL CAP 600 GROWTH	S&P SML 600 GWT	464287887	55,569	384	SH	SOLE	1	384	0	0
ISHARES S&P SMALLCAP 600 INDEX FUND	CORE S&P SCP ETF	464287804	15,109,881	121,550	SH	SOLE	1	120,920	0	630
ISHARES S&P SMALLCAP 600 VALUE INDEX	SP SMCP600VL ETF	464287879	35,535	300	SH	SOLE	1	300	0	0
ISHARES SILVER TR	ISHARES	46428Q109	13,628	200	SH	DFND	1	200	0	0
ISHARES STAKED ETHEREUM TR E	SHARES OF FRACTI	46438M106	5,125	190	SH	SOLE	2	0	0	190
ISHARES TOP 200 GROWTH ETF	RUS TP200 GR ETF	464289438	306,073	1,230	SH	SOLE	1	1,230	0	0

ISHARES TR	S&P 100 ETF	464287101	221,695	697	SH	SOLE	1	697	0	0
ISHARES TR	CORE S&P TTL STK	464287150	153,112	1,075	SH	SOLE	1	1,075	0	0
ISHARES TR	SELECT DIVID ETF	464287168	118,857	785	SH	SOLE	1	785	0	0
ISHARES TR	TIPS BD ETF	464287176	15,009	136	SH	SOLE	1	136	0	0
ISHARES TR	CORE S&P500 ETF	464287200	1,680,709	2,573	SH	DFND	1	2,573	0	0
ISHARES TR	CORE S&P500 ETF	464287200	9,897,438	15,152	SH	SOLE	1	15,152	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	111,933	1,971	SH	DFND	1	1,971	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	102,124	937	SH	SOLE	1	937	0	0
ISHARES TR	GBL COMM SVC ETF	464287275	8,615	75	SH	SOLE	1	75	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	350,980	3,103	SH	SOLE	1	3,103	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	316,303	1,498	SH	SOLE	1	1,498	0	0
ISHARES TR	7-10 YR TRSY BD	464287440	23,860	250	SH	DFND	1	250	0	0
ISHARES TR	7-10 YR TRSY BD	464287440	113,287	1,187	SH	SOLE	1	1,187	0	0
ISHARES TR	MSCI EAFE ETF	464287465	578,895	5,960	SH	DFND	1	5,828	0	132
ISHARES TR	MSCI EAFE ETF	464287465	981,499	10,105	SH	SOLE	1	10,105	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	47,366	325	SH	DFND	1	325	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	38,692	302	SH	DFND	1	302	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	445,858	3,480	SH	SOLE	1	2,356	0	1,124
ISHARES TR	RUS MID CAP ETF	464287499	5,088,240	52,332	SH	DFND	1	52,332	0	0
ISHARES TR	RUS MID CAP ETF	464287499	75,320,581	774,664	SH	SOLE	1	770,331	0	4,333
ISHARES TR	CORE S&P MCP ETF	464287507	116,759	1,729	SH	DFND	1	1,729	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	403,627	5,977	SH	SOLE	1	5,977	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	502,766	2,353	SH	SOLE	1	2,353	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	72,446	720	SH	DFND	1	720	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	120,442	1,197	SH	SOLE	1	1,197	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	269,911	633	SH	DFND	1	508	0	125
ISHARES TR	RUS 1000 ETF	464287622	205,022	575	SH	SOLE	1	575	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	370,080	1,952	SH	DFND	1	0	0	1,952
ISHARES TR	RUS 2000 VAL ETF	464287630	167,218	882	SH	SOLE	1	882	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	31,381	100	SH	DFND	1	100	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	69,038	220	SH	SOLE	1	220	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	806,248	3,251	SH	SOLE	1	3,251	0	0
ISHARES TR	CORE S&P US GWT	464287671	360,010	2,321	SH	SOLE	1	2,321	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	170,513	460	SH	SOLE	1	460	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	262,350	1,980	SH	SOLE	1	1,980	0	0
ISHARES TR	U.S. TECH ETF	464287721	1,718,047	9,470	SH	SOLE	1	9,470	0	0
ISHARES TR	US HLTHCARE ETF	464287762	29,279	475	SH	SOLE	1	475	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	1,264,357	10,171	SH	DFND	1	10,171	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	32,401,402	260,650	SH	SOLE	1	260,551	0	99
ISHARES TR	DOW JONES US ETF	464287846	13,151	83	SH	SOLE	1	83	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	23,690	200	SH	DFND	1	200	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	61,594	520	SH	SOLE	1	520	0	0
ISHARES TR	S&P SML 600 GWT	464287887	92,180	637	SH	SOLE	1	637	0	0
ISHARES TR	GL CLEAN ENE ETF	464288224	123,000	6,725	SH	SOLE	1	6,725	0	0
ISHARES TR	MSCI ACWI EX US	464288240	186,855	2,729	SH	DFND	1	2,729	0	0
ISHARES TR	MSCI ACWI EX US	464288240	14,200,746	207,401	SH	SOLE	1	207,401	0	0
ISHARES TR	MSCI ACWI ETF	464288257	85,098	615	SH	SOLE	1	615	0	0

ISHARES TR	JPMORGAN USD EMG	464288281	15,968	170	SH	SOLE	1	170	0	0
ISHARES TR	INTL SEL DIV ETF	464288448	1,232,112	28,950	SH	SOLE	1	28,950	0	0
ISHARES TR	ISHS 5-10YR INVT	464288638	10,591	199	SH	DFND	1	0	0	199
ISHARES TR	3 7 YR TREAS BD	464288661	25,025	211	SH	DFND	1	211	0	0
ISHARES TR	PFD AND INCM SEC	464288687	41,053	1,354	SH	DFND	1	0	0	1,354
ISHARES TR	PFD AND INCM SEC	464288687	404,742	13,349	SH	SOLE	1	13,349	0	0
ISHARES TR	US HOME CONS ETF	464288752	45,275	500	SH	SOLE	1	500	0	0
ISHARES TR	US AER DEF ETF	464288760	56,875	260	SH	SOLE	1	260	0	0
ISHARES TR	MICRO-CAP ETF	464288869	22,665	142	SH	DFND	1	142	0	0
ISHARES TR	EAFE VALUE ETF	464288877	27,138	365	SH	SOLE	1	365	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	30,181	271	SH	SOLE	1	271	0	0
ISHARES TR	RUS TP200 GR ETF	464289438	4,851,136	19,495	SH	DFND	1	19,453	0	42
ISHARES TR	RUS TP200 GR ETF	464289438	119,141,855	478,789	SH	SOLE	1	476,219	0	2,570
ISHARES TR	RUS TOP 200 ETF	464289446	53,921	336	SH	DFND	1	336	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	22,858	488	SH	SOLE	1	488	0	0
ISHARES TR	FLTG RATE NT ETF	46429B655	41,371	812	SH	DFND	1	0	0	812
ISHARES TR	CORE MSCI EAFE	46432F842	892,897	9,863	SH	SOLE	1	9,745	0	118
ISHARES TR	CORE DIV GRWTH	46434V621	494,699	7,049	SH	SOLE	1	7,049	0	0
ISHARES TR	ULTRA SHORT DUR	46434V878	96,684	1,910	SH	DFND	1	0	0	1,910
ISHARES TR	IBONDS DEC 2033	46436E148	335,896	13,772	SH	DFND	1	13,772	0	0
ISHARES TR	IBONDS DEC 2033	46436E148	26,389,935	1,082,007	SH	SOLE	1	1,082,007	0	0
ISHARES TR	IBONDS DEC 2032	46436E296	154,299	6,729	SH	SOLE	1	6,729	0	0
ISHARES TR	IBONDS DEC 2031	46436E460	154,726	7,585	SH	SOLE	1	7,585	0	0
ISHARES TR	IBOND DEC 2030	46436E593	164,346	8,334	SH	SOLE	1	8,334	0	0
ISHARES TR	0-3 MNTH TREASRY	46436E718	190,247	1,890	SH	SOLE	1	1,890	0	0
ISHARES TR	IBONDS 29 TRM TS	46436E825	111,814	5,119	SH	SOLE	1	5,119	0	0
ISHARES TR	IBONDS 28 TRM TS	46436E833	24,400	1,095	SH	SOLE	1	1,095	0	0
ISHARES TR	IBONDS 27 TRM TS	46436E841	90,370	4,029	SH	SOLE	1	4,029	0	0
ISHARES TR	IBONDS 26 TRM TS	46436E858	93,447	4,078	SH	SOLE	1	4,078	0	0
ISHARES TR	IBONDS DEC 2044	46438G638	255,025	10,388	SH	DFND	1	10,388	0	0
ISHARES TR	IBONDS DEC 2044	46438G638	19,807,603	806,827	SH	SOLE	1	806,827	0	0
ISHARES TR	IBONDS DEC 2034	46438G646	297,334	11,601	SH	DFND	1	11,601	0	0
ISHARES TR	IBONDS DEC 2034	46438G646	25,196,417	983,083	SH	SOLE	1	983,083	0	0
ISHARES TR	CORE DIV GRWTH	46434V621	208,843	2,976	SH	SOLE	2	0	0	2,976
ISHARES TR	CORE MSCI EAFE	46432F842	12,927,103	142,794	SH	SOLE	2	0	0	142,794
ISHARES TR	CORE MSCI EURO	46434V738	13,844	197	SH	SOLE	2	0	0	197
ISHARES TR	CORE S&P MCP ETF	464287507	150,925,182	2,234,935	SH	SOLE	2	0	0	2,234,935
ISHARES TR	CORE S&P SCP ETF	464287804	57,517,033	462,690	SH	SOLE	2	0	0	462,690
ISHARES TR	CORE S&P TTL STK	464287150	28,486	200	SH	SOLE	2	0	0	200
ISHARES TR	CORE S&P US GWT	464287671	112,455	725	SH	SOLE	2	0	0	725
ISHARES TR	CORE S&P US VLU	464287663	2,115,962	20,694	SH	SOLE	2	0	0	20,694
ISHARES TR	CORE S&P500 ETF	464287200	124,841,163	191,119	SH	SOLE	2	0	0	191,119
ISHARES TR	CORE US AGGBD ET	464287226	69,489	700	SH	SOLE	2	0	0	700
ISHARES TR	EAFE SML CP ETF	464288273	12,781	163	SH	SOLE	2	0	0	163
ISHARES TR	ESG AW MSCI EAFE	46435G516	40,659	425	SH	SOLE	2	0	0	425
ISHARES TR	ESG AWARE MSCI	46435U663	19	0	SH	SOLE	2	0	0	0

ISHARES TR	ESG MSCI KLD 400	464288570	84,833	700	SH	SOLE	2	0	0	700
ISHARES TR	FUTURE EXPONENTI	46434V381	243,975	3,580	SH	SOLE	2	0	0	3,580
ISHARES TR	GL CLEAN ENE ETF	464288224	2,927	160	SH	SOLE	2	0	0	160
ISHARES TR	GLOB HLTHCRE ETF	464287325	42,093	450	SH	SOLE	2	0	0	450
ISHARES TR	IBOXX INV CP ETF	464287242	10,899	100	SH	SOLE	2	0	0	100
ISHARES TR	ISHARES BIOTECH	464287556	57,409	340	SH	SOLE	2	0	0	340
ISHARES TR	ISHARES SEMICDTR	464287523	132,122	402	SH	SOLE	2	0	0	402
ISHARES TR	MSCI EAFE ETF	464287465	318,198	3,276	SH	SOLE	2	0	0	3,276
ISHARES TR	MSCI INTL QUALTY	46434V456	61,569,806	1,331,815	SH	SOLE	2	0	0	1,331,815
ISHARES TR	MSCI USA QLT FCT	46432F339	34,526	180	SH	SOLE	2	0	0	180
ISHARES TR	RUS 1000 ETF	464287622	10,249,163	28,745	SH	SOLE	2	0	0	28,745
ISHARES TR	RUS 1000 GRW ETF	464287614	1,618,188	3,795	SH	SOLE	2	0	0	3,795
ISHARES TR	RUS 1000 VAL ETF	464287598	1,146,981	5,368	SH	SOLE	2	0	0	5,368
ISHARES TR	RUS 2000 GRW ETF	464287648	28,243	90	SH	SOLE	2	0	0	90
ISHARES TR	RUS 2000 VAL ETF	464287630	7,584	40	SH	SOLE	2	0	0	40
ISHARES TR	RUS MD CP GR ETF	464287481	3,557,252	27,765	SH	SOLE	2	0	0	27,765
ISHARES TR	RUS MDCP VAL ETF	464287473	202,142	1,387	SH	SOLE	2	0	0	1,387
ISHARES TR	RUS MID CAP ETF	464287499	3,443,012	35,411	SH	SOLE	2	0	0	35,411
ISHARES TR	RUSSELL 2000 ETF	464287655	779,216	3,142	SH	SOLE	2	0	0	3,142
ISHARES TR	RUSSELL 3000 ETF	464287689	24,465	66	SH	SOLE	2	0	0	66
ISHARES TR	S&P 500 GRWT ETF	464287309	189,347	1,674	SH	SOLE	2	0	0	1,674
ISHARES TR	S&P 500 VAL ETF	464287408	2,112	10	SH	SOLE	2	0	0	10
ISHARES TR	S&P MC 400GR ETF	464287606	19,149,453	190,315	SH	SOLE	2	0	0	190,315
ISHARES TR	S&P MC 400VL ETF	464287705	63,865	482	SH	SOLE	2	0	0	482
ISHARES TR	S&P SML 600 GWT	464287887	10,130	70	SH	SOLE	2	0	0	70
ISHARES TR	SELECT DIVID ETF	464287168	34,825	230	SH	SOLE	2	0	0	230
ISHARES TR	SP SMCP600VL ETF	464287879	218,067	1,841	SH	SOLE	2	0	0	1,841
ISHARES TR	TIPS BD ETF	464287176	166,092	1,505	SH	SOLE	2	0	0	1,505
ISHARES TR	U.S. ENERGY ETF	464287796	16,841	260	SH	SOLE	2	0	0	260
ISHARES TR	U.S. FINLS ETF	464287788	101,188	860	SH	SOLE	2	0	0	860
ISHARES TR	U.S. REAL ES ETF	464287739	9,929	105	SH	SOLE	2	0	0	105
ISHARES TR	U.S. TECH ETF	464287721	987,288	5,442	SH	SOLE	2	0	0	5,442
ISHARES TR	US AER DEF ETF	464288760	15,313	70	SH	SOLE	2	0	0	70
ISHARES TR	US CONSM STAPLES	464287812	77,033	1,100	SH	SOLE	2	0	0	1,100
ISHARES TR	US CONSUM DISCRE	464287580	160,888	1,660	SH	SOLE	2	0	0	1,660
ISHARES TR	US HLTHCARE ETF	464287762	278,305	4,515	SH	SOLE	2	0	0	4,515
ISHARES TR	US HOME CONS ETF	464288752	10,776	119	SH	SOLE	2	0	0	119
ISHARES TR	US INDUSTRIALS	464287754	14,754	100	SH	SOLE	2	0	0	100
ISHARES TR	US OIL GS EX ETF	464288851	19,216	154	SH	SOLE	2	0	0	154
ISHARES TR	1 3 YR TREAS BD	464287457	8,257	100	SH	SOLE	3	0	0	100
ISHARES TR	BROAD USD HIGH	46435U853	811	22	SH	SOLE	3	0	0	22
ISHARES TR	CORE MSCI EAFE	46432F842	174,174	1,924	SH	SOLE	3	0	0	1,924
ISHARES TR	CORE S&P MCP ETF	464287507	230,646	3,415	SH	SOLE	3	0	0	3,415
ISHARES TR	CORE S&P SCP ETF	464287804	184,245	1,482	SH	SOLE	3	0	0	1,482
ISHARES TR	CORE S&P TTL STK	464287150	523,573	3,676	SH	SOLE	3	0	0	3,676
ISHARES TR	CORE S&P US GWT	464287671	121,854	786	SH	SOLE	3	0	0	786
ISHARES TR	CORE S&P US VLU	464287663	47,544	465	SH	SOLE	3	0	0	465

ISHARES TR	CORE S&P500 ETF	464287200	6,518,531	9,979	SH	SOLE	3	0	0	9,979
ISHARES TR	CORE UNIVRSL USD	46434V613	16,167	350	SH	SOLE	3	0	0	350
ISHARES TR	CORE US AGGBD ET	464287226	272,497	2,745	SH	SOLE	3	0	0	2,745
ISHARES TR	EAFE SML CP ETF	464288273	124,404	1,587	SH	SOLE	3	0	0	1,587
ISHARES TR	EAFE VALUE ETF	464288877	8,848	119	SH	SOLE	3	0	0	119
ISHARES TR	ESG AW MSCI EAFE	46435G516	42,838	448	SH	SOLE	3	0	0	448
ISHARES TR	ESG AWR MSCI USA	46435G425	6,789	48	SH	SOLE	3	0	0	48
ISHARES TR	ESG OPTIMIZED	464288802	109,908	832	SH	SOLE	3	0	0	832
ISHARES TR	EXPANDED TECH	464287515	22,175	277	SH	SOLE	3	0	0	277
ISHARES TR	FUTURE AI & TECH	46435U556	63,216	1,359	SH	SOLE	3	0	0	1,359
ISHARES TR	FUTURE EXPONENTI	46434V381	4,746	70	SH	SOLE	3	0	0	70
ISHARES TR	GLOB HLTHCRE ETF	464287325	1,778	19	SH	SOLE	3	0	0	19
ISHARES TR	GLOBAL 100 ETF	464287572	18,872	156	SH	SOLE	3	0	0	156
ISHARES TR	GLOBAL FINLS ETF	464287333	46,373	407	SH	SOLE	3	0	0	407
ISHARES TR	HDG MSCI EAFE	46434V803	52,694	1,240	SH	SOLE	3	0	0	1,240
ISHARES TR	IBOXX HI YD ETF	464288513	117,992	1,483	SH	SOLE	3	0	0	1,483
ISHARES TR	IBOXX INV CP ETF	464287242	33,678	309	SH	SOLE	3	0	0	309
ISHARES TR	INTL SEL DIV ETF	464288448	12,044	283	SH	SOLE	3	0	0	283
ISHARES TR	ISHARES SEMICDTR	464287523	87,338	266	SH	SOLE	3	0	0	266
ISHARES TR	ISHS 1-5YR INVS	464288646	61,436	1,169	SH	SOLE	3	0	0	1,169
ISHARES TR	ISHS 5-10YR INVT	464288638	7,861	148	SH	SOLE	3	0	0	148
ISHARES TR	MBS ETF	464288588	3,798	40	SH	SOLE	3	0	0	40
ISHARES TR	MRGSTR MD CP GRW	464288307	2,994	38	SH	SOLE	3	0	0	38
ISHARES TR	MRNING SM CP ETF	464288703	14,181	204	SH	SOLE	3	0	0	204
ISHARES TR	MSCI ACWI ETF	464288257	8,303	60	SH	SOLE	3	0	0	60
ISHARES TR	MSCI ACWI EX US	464288240	65,047	950	SH	SOLE	3	0	0	950
ISHARES TR	MSCI DENMARK ETF	46429B523	3,141	30	SH	SOLE	3	0	0	30
ISHARES TR	MSCI EAFE ETF	464287465	1,677,827	17,274	SH	SOLE	3	0	0	17,274
ISHARES TR	MSCI EAFE MIN VL	46429B689	52,995	580	SH	SOLE	3	0	0	580
ISHARES TR	MSCI EMG MKT ETF	464287234	46,114	812	SH	SOLE	3	0	0	812
ISHARES TR	MSCI INDONIA ETF	46429B309	3,584	227	SH	SOLE	3	0	0	227
ISHARES TR	MSCI INTL QUALTY	46434V456	232	5	SH	SOLE	3	0	0	5
ISHARES TR	MSCI USA MIN VOL	46429B697	83,003	895	SH	SOLE	3	0	0	895
ISHARES TR	RUS 1000 ETF	464287622	38,780	109	SH	SOLE	3	0	0	109
ISHARES TR	RUS 1000 GRW ETF	464287614	281,851	661	SH	SOLE	3	0	0	661
ISHARES TR	RUS 1000 VAL ETF	464287598	2,193,692	10,267	SH	SOLE	3	0	0	10,267
ISHARES TR	RUS 2000 GRW ETF	464287648	72,179	230	SH	SOLE	3	0	0	230
ISHARES TR	RUS 2000 VAL ETF	464287630	1,193,530	6,295	SH	SOLE	3	0	0	6,295
ISHARES TR	RUS MD CP GR ETF	464287481	163,348	1,275	SH	SOLE	3	0	0	1,275
ISHARES TR	RUS MDCP VAL ETF	464287473	10,057	69	SH	SOLE	3	0	0	69
ISHARES TR	RUS MID CAP ETF	464287499	75,257	774	SH	SOLE	3	0	0	774
ISHARES TR	RUSSELL 2000 ETF	464287655	293,332	1,183	SH	SOLE	3	0	0	1,183
ISHARES TR	RUSSELL 3000 ETF	464287689	206,840	558	SH	SOLE	3	0	0	558
ISHARES TR	S&P 500 GRWT ETF	464287309	55,493	491	SH	SOLE	3	0	0	491
ISHARES TR	S&P 500 VAL ETF	464287408	29,698	141	SH	SOLE	3	0	0	141
ISHARES TR	SELECT US REIT	464287564	279,923	4,523	SH	SOLE	3	0	0	4,523

ISHARES TR	TIPS BD ETF	464287176	187,954	1,703	SH	SOLE	3	0	0	1,703
ISHARES TR	U.S. ENERGY ETF	464287796	25,908	400	SH	SOLE	3	0	0	400
ISHARES TR	U.S. FINLS ETF	464287788	27,905	237	SH	SOLE	3	0	0	237
ISHARES TR	U.S. MED DVC ETF	464288810	116,143	2,177	SH	SOLE	3	0	0	2,177
ISHARES TR	U.S. REAL ES ETF	464287739	142,371	1,506	SH	SOLE	3	0	0	1,506
ISHARES TR	U.S. TECH ETF	464287721	356,377	1,964	SH	SOLE	3	0	0	1,964
ISHARES TR	US AER DEF ETF	464288760	35,004	160	SH	SOLE	3	0	0	160
ISHARES TR	US INDUSTRIALS	464287754	80,182	543	SH	SOLE	3	0	0	543
ISHARES TR	US INFRASTRUC	46435U713	96,554	1,688	SH	SOLE	3	0	0	1,688
ISHARES TR	US TREAS BD ETF	46429B267	22,647	988	SH	SOLE	3	0	0	988
ISHARES TR	US TRSPRTION	464287192	16,131	216	SH	SOLE	3	0	0	216
ISHARES TR MSCI EAFE GROWTH FD ETF	EAFE GRWTH ETF	464288885	49,560	445	SH	SOLE	1	445	0	0
ISHARES TR PHLX SEMICONDUCTOR ETF	ISHARES SEMICDTR	464287523	92,682	282	SH	SOLE	1	282	0	0
ISHARES TR S&P 100 ETF	S&P 100 ETF	464287101	15,904	50	SH	SOLE	1	50	0	0
ISHARES TRUST ESG AWARE MSCI EAFE ETF	ESG AW MSCI EAFE	46435G516	105,947	1,108	SH	SOLE	1	1,108	0	0
ISHARES U S ETF TR	SHORT DURATION B	46431W507	194,291	3,822	SH	SOLE	1	3,822	0	0
ISHARES U.S. TREASURY BOND ETF	US TREAS BD ETF	46429B267	18,053	788	SH	SOLE	1	788	0	0
ITRON, INC	COM	465741106	269	3	SH	SOLE	1	3	0	0
ITT INC	COM	45073V108	12,575	66	SH	DFND	1	33	0	33
ITT INC	COM	45073V108	66,686	350	SH	SOLE	1	350	0	0
ITT INC	COM	45073V108	40,773	214	SH	SOLE	1	214	0	0
J P MORGAN CHASE & CO	COM	46625H100	19,915,514	67,703	SH	SOLE	1	67,062	0	641
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	240,777	4,248	SH	DFND	1	3,198	0	1,050
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	4,656,829	82,160	SH	SOLE	1	82,160	0	0
J P MORGAN EXCHANGE TRADED F	ULTRA SHRT ETF	46641Q837	413,838	8,177	SH	DFND	1	8,177	0	0
J P MORGAN EXCHANGE TRADED F	ULTRA SHRT ETF	46641Q837	3,461,370	68,393	SH	SOLE	1	68,393	0	0
J P MORGAN EXCHANGE TRADED F	NASDAQ EQT PREM	46654Q203	206,257	3,715	SH	DFND	1	3,715	0	0
J P MORGAN EXCHANGE TRADED F	NASDAQ EQT PREM	46654Q203	12,103	218	SH	SOLE	1	218	0	0
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	16,247,039	286,645	SH	SOLE	2	0	0	286,645
J P MORGAN EXCHANGE TRADED F	NASDAQ EQT PREM	46654Q203	237,348	4,275	SH	SOLE	2	0	0	4,275
J P MORGAN EXCHANGE TRADED F	ULTRA SHRT ETF	46641Q837	10,498,949	207,448	SH	SOLE	2	0	0	207,448
J P MORGAN EXCHANGE TRADED F	ULTRA SHT MUNCPL	46641Q654	24,216	475	SH	SOLE	2	0	0	475
J P MORGAN EXCHANGE TRADED F	ACTIVE GROWTH	46654Q609	4,487	53	SH	SOLE	3	0	0	53
J P MORGAN EXCHANGE TRADED F	BETABUILDERS CDA	46641Q225	31,511	335	SH	SOLE	3	0	0	335
J P MORGAN EXCHANGE TRADED F	BETABUILDERS DEV	46641Q233	9,989	168	SH	SOLE	3	0	0	168
J P MORGAN EXCHANGE TRADED F	BETABUILDERS EUR	46641Q191	21,796	301	SH	SOLE	3	0	0	301
J P MORGAN EXCHANGE TRADED F	BETABULDRS JAPAN	46641Q217	29,149	423	SH	SOLE	3	0	0	423
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	51,405,261	906,938	SH	SOLE	3	0	0	906,938

J P MORGAN EXCHANGE TRADED F	NASDAQ EQT PREM	46654Q203	2,479,613	44,662	SH	SOLE	3	0	0	44,662
JACOBS SOLUTIONS INC	COM	46982L108	226,177	1,777	SH	DFND	1	47	0	1,730
JACOBS SOLUTIONS INC	COM	46982L108	234,068	1,839	SH	SOLE	1	1,740	0	99
JACOBS SOLUTIONS INC	COM	46982L108	649,128	5,100	SH	SOLE	2	0	0	5,100
JACOBS SOLUTIONS INC	COM	46982L108	87,060	684	SH	SOLE	3	0	0	684
JAZZ PHARMACEUTICALS	SHS USD	G50871105	378	2	SH	SOLE	1	2	0	0
JETBLUE AIRWAYS CORP	COM	477143101	146	33	SH	SOLE	3	0	0	33
JOBY AVIATION INC	COMMON STOCK	G65163100	14	2	SH	SOLE	2	0	0	2
JOBY AVIATION INC	COMMON STOCK	G65163100	1,157	140	SH	SOLE	3	0	0	140
JOHN MARSHALL BANCORP INC	COM	47805L101	68,445	3,375	SH	SOLE	3	0	0	3,375
JOHN WILEY & SONS, INC CL A	CL A	968223206	419	11	SH	SOLE	1	11	0	0
JOHNSON & JOHNSON	COM	478160104	3,497,692	14,309	SH	DFND	1	11,968	0	2,341
JOHNSON & JOHNSON	COM	478160104	17,717,011	72,480	SH	SOLE	1	72,113	0	367
JOHNSON & JOHNSON	COM	478160104	16,017,909	65,529	SH	SOLE	1	64,789	0	740
JOHNSON & JOHNSON	COM	478160104	5,415,259	22,154	SH	SOLE	2	0	0	22,154
JOHNSON & JOHNSON	COM	478160104	913,945	3,739	SH	SOLE	3	0	0	3,739
JOHNSON CONTROLS INTERNATIONAL	SHS	G51502105	25,404	194	SH	DFND	1	0	0	194
JOHNSON CONTROLS INTERNATIONAL	SHS	G51502105	69,534	531	SH	SOLE	1	531	0	0
JOHNSON CONTROLS INTERNATIONAL	SHS	G51502105	253,913	1,939	SH	SOLE	3	0	0	1,939
JOHNSON CONTROLS INTERNATIONAL PLC	SHS	G51502105	1,179	9	SH	SOLE	1	9	0	0
JPMORGAN CHASE & CO	COM	46625H100	3,314,301	11,267	SH	DFND	1	4,015	0	7,252
JPMORGAN CHASE & CO	COM	46625H100	37,365,086	127,023	SH	SOLE	1	126,479	0	544
JPMORGAN CHASE & CO	COM	46625H100	22,818,287	77,571	SH	SOLE	2	0	0	77,571
JPMORGAN CHASE & CO	COM	46625H100	2,560,802	8,705	SH	SOLE	3	0	0	8,705
KADANT INC	COM	48282T104	10,232	35	SH	SOLE	1	35	0	0
KB HOME	COM	48666K109	20,700	400	SH	SOLE	1	400	0	0
KENVUE INC	COM	49177J102	28,394	1,647	SH	SOLE	1	1,647	0	0
KENVUE INC	COM	49177J102	17,620	1,022	SH	SOLE	3	0	0	1,022
KEURIG DR PEPPER INC	COM	49271V100	316	12	SH	SOLE	1	12	0	0
KEURIG DR PEPPER INC	COM	49271V100	4,213	160	SH	SOLE	3	0	0	160
KEYCORP	COM	493267108	10,606	529	SH	SOLE	1	529	0	0
KEYCORP	COM	493267108	361	18	SH	SOLE	1	18	0	0
KEYCORP	COM	493267108	5,454	272	SH	SOLE	3	0	0	272
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	21,460	76	SH	DFND	1	76	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	54,216	192	SH	SOLE	2	0	0	192
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	2,824	10	SH	SOLE	3	0	0	10
KEYSIGHT TECHNOLOGIES, INC.	COM	49338L103	28,802	102	SH	SOLE	1	102	0	0
KFORCE INC	COM	493732101	1,754	60	SH	SOLE	1	60	0	0
KIMBERLY CLARK CORP	COM	494368103	499,232	5,175	SH	SOLE	1	5,175	0	0
KIMBERLY-CLARK CORP	COM	494368103	120,298	1,247	SH	DFND	1	347	0	900
KIMBERLY-CLARK CORP	COM	494368103	696,320	7,218	SH	SOLE	1	7,218	0	0

KIMBERLY-CLARK CORP	COM	494368103	4,824	50	SH	SOLE	2	0	0	50
KIMBERLY-CLARK CORP	COM	494368103	11,869	123	SH	SOLE	3	0	0	123
KINDER MORGAN INC	COM	49456B101	16,866	503	SH	SOLE	1	503	0	0
KINDER MORGAN INC DEL	COM	49456B101	849,248	25,328	SH	DFND	1	200	0	25,128
KINDER MORGAN INC DEL	COM	49456B101	33,530	1,000	SH	SOLE	1	1,000	0	0
KINDER MORGAN INC DEL	COM	49456B101	55,224	1,647	SH	SOLE	2	0	0	1,647
KINDER MORGAN INC DEL	COM	49456B101	259,489	7,739	SH	SOLE	3	0	0	7,739
KINSALE CAP GROUP INC	COM	49714P108	341,660	1,000	SH	DFND	1	1,000	0	0
KINSALE CAP GROUP INC	COM	49714P108	13,667	40	SH	SOLE	2	0	0	40
KKR & CO INC	COM	48251W104	26,825	290	SH	SOLE	1	290	0	0
KKR & CO INC	COM	48251W104	23,310	252	SH	SOLE	3	0	0	252
KKR INCOME OPPORTUNITIES FD	COM	48249T106	14,355	1,305	SH	SOLE	1	1,305	0	0
KLA CORP	COM NEW	482480100	858,415	583	SH	DFND	1	583	0	0
KLA CORP	COM NEW	482480100	25,968,895	17,637	SH	SOLE	1	17,537	0	100
KLARNA GROUP PLC	SHS	G5279N105	1,755	134	SH	SOLE	3	0	0	134
KNIFE RIVER CORP	COMMON STOCK	498894104	8,165	100	SH	SOLE	1	100	0	0
KONINKLIJKE PHILIPS NV	NY REGIS SHS NEW	500472303	150,974	5,510	SH	SOLE	1	5,510	0	0
KONTOOR BRANDS INC	COM	50050N103	27,835	396	SH	SOLE	1	396	0	0
KRAFT HEINZ CO	COM	500754106	640,965	28,500	SH	DFND	1	179	0	28,321
KRAFT HEINZ CO	COM	500754106	107,885	4,797	SH	SOLE	1	4,797	0	0
KRAFT HEINZ CO	COM	500754106	12,104	538	SH	SOLE	3	0	0	538
KRAFT HEINZ CO/ THE	COM	500754106	2,564	114	SH	SOLE	1	114	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	41,249	585	SH	SOLE	2	0	0	585
KROGER CO	COM	501044101	3,618	50	SH	SOLE	2	0	0	50
KROGER CO	COM	501044101	6,513	90	SH	SOLE	3	0	0	90
KROGER COMPANY	COM	501044101	19,320	267	SH	SOLE	1	267	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	1,181	90	SH	DFND	1	75	0	15
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	171	13	SH	SOLE	1	13	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	10,234	780	SH	SOLE	2	0	0	780
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	7,098	541	SH	SOLE	3	0	0	541
KYNDRYL HOLDINGS INC	COMMON STOCK	50155Q100	1,496	114	SH	SOLE	1	27	0	87
L3HARRIS TECHNOLOGIES INC	COM	502431109	166,362	482	SH	DFND	1	217	0	265
L3HARRIS TECHNOLOGIES INC	COM	502431109	4,237,061	12,276	SH	SOLE	1	12,276	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	3,121,191	9,043	SH	SOLE	1	9,043	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	2,486,168	7,203	SH	SOLE	2	0	0	7,203
L3HARRIS TECHNOLOGIES INC	COM	502431109	111,912	324	SH	SOLE	3	0	0	324
LA Z BOY INC	COM	505336107	193	6	SH	SOLE	1	6	0	0
LABCORP HOLDINGS INC	COM SHS	504922105	468,785	1,757	SH	DFND	1	1,227	0	530
LABCORP HOLDINGS INC	COM SHS	504922105	1,506,943	5,648	SH	SOLE	1	5,648	0	0

LABCORP HOLDINGS INC	COM SHS	504922105	5,783,907	21,678	SH	SOLE	1	21,646	0	32
LABCORP HOLDINGS INC	COM SHS	504922105	120,065	450	SH	SOLE	2	0	0	450
LAM RESEARCH CORP	COM NEW	512807306	160,245	750	SH	SOLE	1	750	0	0
LAM RESEARCH CORP	COM NEW	512807306	6,196	29	SH	SOLE	1	29	0	0
LAM RESEARCH CORP	COM NEW	512807306	208,960	978	SH	SOLE	2	0	0	978
LAM RESEARCH CORP	COM NEW	512807306	28,845	135	SH	SOLE	3	0	0	135
LAMAR ADVERTISING CO	CL A	512816109	22,925	181	SH	DFND	1	0	0	181
LAMB WESTON HLDGS INC	COM	513272104	3,170	75	SH	SOLE	2	0	0	75
LANDSTAR SYS INC	COM	515098101	259,061	1,616	SH	DFND	1	0	0	1,616
LANDSTAR SYS INC	COM	515098101	12,985	81	SH	SOLE	1	81	0	0
LAUDER ESTEE COS INC	CL A	518439104	333,946	4,653	SH	DFND	1	0	0	4,653
LAUDER ESTEE COS INC	CL A	518439104	354,759	4,943	SH	SOLE	1	4,943	0	0
LAUDER ESTEE COS INC	CL A	518439104	8,613	120	SH	SOLE	2	0	0	120
LAUDER ESTEE COS INC	CL A	518439104	2,441	34	SH	SOLE	3	0	0	34
LAZARD GLOBAL TOTAL RETURN &	COM	52106W103	11,666	725	SH	SOLE	2	0	0	725
LAZARD INC	COM	52110M109	8,496	200	SH	DFND	1	200	0	0
LCI INDS	COM	50189K103	6,518	53	SH	SOLE	1	53	0	0
LEAR CORP	COM NEW	521865204	1,090	9	SH	SOLE	3	0	0	9
LEIDOS HOLDINGS INC	COM	525327102	62,208	400	SH	SOLE	2	0	0	400
LEIDOS HOLDINGS INC	COM	525327102	1,072,265	6,895	SH	SOLE	3	0	0	6,895
LEMONADE INC	COM	52567D107	627	10	SH	SOLE	3	0	0	10
LENNAR CORP	CL A	526057104	540,405	6,223	SH	DFND	1	45	0	6,178
LENNAR CORP	CL A	526057104	359,518	4,140	SH	SOLE	1	4,140	0	0
LENNAR CORP	CL A	526057104	4,342	50	SH	SOLE	2	0	0	50
LEONARDO DRS INC	COM	52661A108	66,780	1,500	SH	SOLE	2	0	0	1,500
LIBERTY ALL-STAR GROWTH FD I	COM	529900102	83,724	17,626	SH	SOLE	3	0	0	17,626
LIBERTY BROADBAND CORP	COM SER A	530307107	113,999	2,270	SH	DFND	1	0	0	2,270
LIBERTY BROADBAND CORP	COM SER C	530307305	79,977	1,590	SH	DFND	1	75	0	1,515
LIBERTY LIVE HOLDINGS INC	COM SHS SER C	530909308	2,353	25	SH	DFND	1	0	0	25
LIBERTY LIVE HOLDINGS INC	COM SHS SER C	530909308	2,729	29	SH	SOLE	1	29	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S C	531229755	23,040	271	SH	SOLE	1	271	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S A	531229771	6,246	80	SH	SOLE	1	80	0	0
LINCOLN ELECTRIC HOLDINGS	COM	533900106	249	1	SH	SOLE	1	1	0	0
LINCOLN NATL CORP IND	COM	534187109	14,200	400	SH	SOLE	1	400	0	0
LINCOLN NATL CORP IND	COM	534187109	94,501	2,662	SH	SOLE	2	0	0	2,662
LINDE PLC	SHS	G54950103	290,515	586	SH	DFND	1	381	0	205
LINDE PLC	SHS	G54950103	4,935,291	9,955	SH	SOLE	1	9,955	0	0
LINDE PLC	SHS	G54950103	248,376	501	SH	SOLE	1	501	0	0
LINDE PLC	SHS	G54950103	45,115	91	SH	SOLE	2	0	0	91
LINDE PLC	SHS	G54950103	50,072	101	SH	SOLE	3	0	0	101
LINKBANCORP INC	COM	53578P105	25,412	3,047	SH	SOLE	1	3,047	0	0

LINKBANCORP INC	COM	53578P105	41,090	4,927	SH	SOLE	3	0	0	4,927
LISTED FDS TR	ROUNDHILL BALL	53656F417	7,965	500	SH	SOLE	2	0	0	500
LISTED FDS TR	OVERLAY SHS SHRT	53656F573	181,528	8,286	SH	SOLE	3	0	0	8,286
LISTED FDS TR	SHARES CORE BD	53656F862	408,178	19,866	SH	SOLE	3	0	0	19,866
LISTED FDS TR	SHARES LAG CAP	53656F805	190,293	3,783	SH	SOLE	3	0	0	3,783
LITHIUM AMERS CORP NEW	COM SHS	53681J103	790	200	SH	SOLE	3	0	0	200
LITMAN GREGORY FDS TR	IMGP DBI MANAGED	53700T827	10,595	351	SH	SOLE	3	0	0	351
LIVE NATION ENTERTAINMENT IN	COM	538034109	20,589	135	SH	SOLE	1	135	0	0
LKQ CORP	COM	501889208	835,283	28,440	SH	DFND	1	28,440	0	0
LKQ CORPORATION	COM	501889208	117	4	SH	SOLE	1	4	0	0
LOCKHEED MARTIN CORP	COM	539830109	14,397,174	23,821	SH	DFND	1	23,089	0	732
LOCKHEED MARTIN CORP	COM	539830109	2,987,500	4,943	SH	SOLE	1	4,796	0	147
LOCKHEED MARTIN CORP	COM	539830109	1,234,769	2,043	SH	SOLE	1	2,043	0	0
LOCKHEED MARTIN CORP	COM	539830109	929,282	1,538	SH	SOLE	2	0	0	1,538
LOCKHEED MARTIN CORP	COM	539830109	307,333	508	SH	SOLE	3	0	0	508
LOWE'S COMPANIES, INC	COM	548661107	1,009,861	4,274	SH	SOLE	1	4,274	0	0
LOWES COS INC	COM	548661107	2,962,951	12,540	SH	DFND	1	3,114	0	9,426
LOWES COS INC	COM	548661107	13,342,023	56,467	SH	SOLE	1	56,343	0	124
LOWES COS INC	COM	548661107	10,748,613	45,491	SH	SOLE	2	0	0	45,491
LOWES COS INC	COM	548661107	601,193	2,544	SH	SOLE	3	0	0	2,544
LPL FINL HLDGS INC	COM	50212V100	8,724	29	SH	SOLE	1	29	0	0
LPL FINL HLDGS INC	COM	50212V100	48,133	160	SH	SOLE	2	0	0	160
LUCID GROUP INC	COM NEW	549498202	305	32	SH	SOLE	3	0	0	32
LULULEMON ATHLETICA INC	COM	550021109	13,933	91	SH	SOLE	2	0	0	91
LUMEN TECHNOLOGIES INC	COM	550241103	145	21	SH	SOLE	3	0	0	21
LUMEN TECHNOLOGIES, INC.	COM	550241103	285	41	SH	SOLE	1	41	0	0
LUMENTUM HLDGS INC	COM	55024U109	1,342,272	1,910	SH	DFND	1	1,910	0	0
LYFT INC	CL A COM	55087P104	2,647	199	SH	SOLE	3	0	0	199
LYONDELLBASELL INDUSTRIES NV	SHS - A -	N53745100	8,056	100	SH	SOLE	2	0	0	100
LYONDELLBASELL INDUSTRIES NV	SHS - A -	N53745100	1,048	13	SH	SOLE	3	0	0	13
LYONELLBASELL INDUSTRIES NV CL A	SHS - A -	N53745100	247,400	3,071	SH	SOLE	1	3,071	0	0
M & T BK CORP	COM	55261F104	549,875	2,660	SH	SOLE	1	2,660	0	0
M & T BK CORP	COM	55261F104	71,939	348	SH	SOLE	2	0	0	348
M & T BK CORP	COM	55261F104	102,327	495	SH	SOLE	3	0	0	495
M&T BANK CORPORATION	COM	55261F104	222,637	1,077	SH	SOLE	1	1,077	0	0
M/I HOMES INC	COM	55305B101	6,123	50	SH	SOLE	2	0	0	50
MACERICH CO	COM	554382101	321	17	SH	SOLE	1	17	0	0
MACH NATURAL RESOURCES LP	COM UNIT LTD PAR	55445L100	5,591	399	SH	SOLE	3	0	0	399
MADRIGAL PHARMACEUTICALS INC	COM	558868105	2,094	4	SH	SOLE	3	0	0	4

MAGNUM ICE CREAM CO NV	ORD SHS	N5505D105	1,136	76 SH	DFND	1	38	0	38
MAGNUM ICE CREAM CO NV	ORD SHS	N5505D105	13,141	879 SH	SOLE	1	879	0	0
MAGNUM ICE CREAM CO NV	ORD SHS	N5505D105	299	20 SH	SOLE	3	0	0	20
MAIN STR CAP CORP	COM	56035L104	93,474	1,765 SH	DFND	1	1,765	0	0
MAINSTREET BANCSHARES INC	COM	56064Y100	279,720	12,600 SH	SOLE	2	0	0	12,600
MANAGER DIRECTED PORTFOLIOS	VERT GLB SUST RE	56170L695	11	1 SH	SOLE	2	0	0	1
MANCHESTER UTD PLC NEW	ORD CL A	G5784H106	19,461	1,157 SH	SOLE	2	0	0	1,157
MANCHESTER UTD PLC NEW	ORD CL A	G5784H106	152	9 SH	SOLE	3	0	0	9
MANHATTAN ASSOCIATES INC	COM	562750109	4,526	34 SH	SOLE	1	34	0	0
MANNKIND CORP	COM NEW	56400P706	498	203 SH	SOLE	3	0	0	203
MANULIFE FINL CORP	COM	56501R106	12,674	368 SH	SOLE	3	0	0	368
MARA HOLDINGS INC	COM	565788106	327	40 SH	SOLE	3	0	0	40
MARATHON PETE CORP	COM	56585A102	779,423	3,192 SH	DFND	1	2,204	0	988
MARATHON PETE CORP	COM	56585A102	3,578,214	14,654 SH	SOLE	1	14,654	0	0
MARATHON PETE CORP	COM	56585A102	12,209	50 SH	SOLE	2	0	0	50
MARATHON PETE CORP	COM	56585A102	438,024	1,794 SH	SOLE	3	0	0	1,794
MARATHON PETROLEUM CORPORATION	COM	56585A102	2,198	9 SH	SOLE	1	9	0	0
MARKEL GROUP INC	COM	570535104	694,807	363 SH	DFND	1	65	0	298
MARKEL GROUP INC	COM	570535104	1,244,146	650 SH	SOLE	1	650	0	0
MARKEL GROUP INC	COM	570535104	920,668	481 SH	SOLE	2	0	0	481
MARKETAXESS HLDGS INC	COM	57060D108	330	2 SH	SOLE	1	2	0	0
MARRIOTT INTERNATIONAL, INC CL A	CL A	571903202	8,326,221	25,457 SH	SOLE	1	25,457	0	0
MARRIOTT INTL INC NEW	CL A	571903202	13,410	41 SH	SOLE	1	41	0	0
MARRIOTT INTL INC NEW	CL A	571903202	2,177,765	6,658 SH	SOLE	2	0	0	6,658
MARRIOTT INTL INC NEW	CL A	571903202	1,631,922	4,990 SH	SOLE	3	0	0	4,990
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	43,566	669 SH	SOLE	2	0	0	669
MARRIOTT VACATIONS WORLDWIDE CORP	COM	57164Y107	153,032	2,350 SH	SOLE	1	2,350	0	0
MARSH & MCLENNAN COMPANIES, INC	COM	571748102	2,775	16 SH	SOLE	1	16	0	0
MARSH & MCLENNAN COS INC	COM	571748102	18,906	109 SH	DFND	1	0	0	109
MARSH & MCLENNAN COS INC	COM	571748102	742,539	4,281 SH	SOLE	1	4,281	0	0
MARSH & MCLENNAN COS INC	COM	571748102	52,035	300 SH	SOLE	2	0	0	300
MARTEN TRANS LTD	COM	573075108	52,861	4,026 SH	DFND	1	0	0	4,026
MARTIN MARIETTA MATERIALS, INC.	COM	573284106	589	1 SH	SOLE	1	1	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	1,478,175	2,511 SH	DFND	1	120	0	2,391
MARTIN MARIETTA MATLS INC	COM	573284106	56,513	96 SH	SOLE	1	96	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	1,226,818	2,084 SH	SOLE	2	0	0	2,084

MARVELL TECHNOLOGY INC	COM	573874104	73,000	737 SH	DFND	1	0	0	737
MARVELL TECHNOLOGY INC	COM	573874104	2,674	27 SH	SOLE	1	27	0	0
MARVELL TECHNOLOGY INC	COM	573874104	69,335	700 SH	SOLE	2	0	0	700
MARVELL TECHNOLOGY INC	COM	573874104	29,715	300 SH	SOLE	3	0	0	300
MARZETTI COMPANY	COM	513847103	115,091	832 SH	DFND	1	0	0	832
MASCO CORP	COM	574599106	456,880	7,568 SH	SOLE	1	6,993	0	575
MASCO CORP	COM	574599106	241	4 SH	SOLE	1	4	0	0
MASTEC INC	COM	576323109	52,122	162 SH	SOLE	1	162	0	0
MASTEC INC	COM	576323109	5,792	18 SH	SOLE	3	0	0	18
MASTEC, INC.	COM	576323109	294,392	915 SH	SOLE	1	915	0	0
MASTERBRAND INC	COMMON STOCK	57638P104	4,770	574 SH	SOLE	2	0	0	574
MASTERCARD INCORPORATED	CL A	57636Q104	1,730,323	3,463 SH	DFND	1	2,781	0	682
MASTERCARD INCORPORATED	CL A	57636Q104	8,622,133	17,256 SH	SOLE	1	17,256	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	14,764,025	29,548 SH	SOLE	2	0	0	29,548
MASTERCARD INCORPORATED	CL A	57636Q104	117,514	235 SH	SOLE	3	0	0	235
MASTERCARD, INC	CL A	57636Q104	6,147,317	12,303 SH	SOLE	1	12,129	0	174
MATADOR RES CO	COM	576485205	63,180	1,000 SH	SOLE	3	0	0	1,000
MATCH GROUP INC NEW	COM	57667L107	31	1 SH	SOLE	3	0	0	1
MATERIALS SELECT SECTOR SPDR TRUST	STATE STREET MAT	81369Y100	6,031,729	120,707 SH	SOLE	1	120,197	0	510
MATSON INC	COM	57686G105	220,335	1,344 SH	DFND	1	0	0	1,344
MATTEL INC	COM	577081102	102	7 SH	SOLE	3	0	0	7
MATTELL, INC	COM	577081102	145	10 SH	SOLE	1	10	0	0
MC DONALDS CORP	COM	580135101	11,216,411	36,090 SH	SOLE	1	35,935	0	155
MCCORMICK & CO INC	COM NON VTG	579780206	40,352	800 SH	SOLE	1	800	0	0
MCCORMICK & CO INC	COM VTG	579780107	85,646	1,700 SH	SOLE	2	0	0	1,700
MCCORMICK & CO INC	COM NON VTG	579780206	71,777	1,423 SH	SOLE	3	0	0	1,423
MCCORMICK & COMPANY, INC	COM NON VTG	579780206	574,663	11,393 SH	SOLE	1	10,248	0	1,145
MCDONALDS CORP	COM	580135101	309,236	995 SH	DFND	1	923	0	72
MCDONALDS CORP	COM	580135101	9,520,430	30,633 SH	SOLE	1	30,389	0	244
MCDONALDS CORP	COM	580135101	6,153,987	19,801 SH	SOLE	2	0	0	19,801
MCDONALDS CORP	COM	580135101	429,940	1,383 SH	SOLE	3	0	0	1,383
MCKESSON CORP	COM	58155Q103	994,299	1,149 SH	DFND	1	0	0	1,149
MCKESSON CORP	COM	58155Q103	380,758	440 SH	SOLE	1	440	0	0
MCKESSON CORP	COM	58155Q103	216,687	250 SH	SOLE	2	0	0	250
MDU RES GROUP INC	COM	552690109	8,288	400 SH	SOLE	1	400	0	0
MEDICAL PROPERTIES TRUST INC	COM	58463J304	3,241	700 SH	DFND	1	700	0	0
MEDICAL PROPERTIES TRUST, INC.	COM	58463J304	6,459	1,395 SH	SOLE	1	1,395	0	0
MEDTRONIC HLDG	SHS	G5960L103	580,728	6,702 SH	SOLE	1	6,702	0	0
MEDTRONIC PLC	SHS	G5960L103	47,744	551 SH	DFND	1	283	0	268
MEDTRONIC PLC	SHS	G5960L103	528,998	6,105 SH	SOLE	1	6,105	0	0
MEDTRONIC PLC	SHS	G5960L103	23,396	270 SH	SOLE	2	0	0	270
MEDTRONIC PLC	SHS	G5960L103	60,655	700 SH	SOLE	3	0	0	700

MEIRAGTX HLDGS PLC	COM	G59665102	6,928	800	SH	SOLE	2	0	0	800
MERCADOLIBRE INC	COM	58733R102	779,788	451	SH	DFND	1	0	0	451
MERCADOLIBRE INC	COM	58733R102	172,902	100	SH	SOLE	1	100	0	0
MERCADOLIBRE INC	COM	58733R102	1,922,671	1,112	SH	SOLE	2	0	0	1,112
MERCADOLIBRE INC	COM	58733R102	77,823	45	SH	SOLE	3	0	0	45
MERCK & CO INC	COM	58933Y105	1,301,778	10,822	SH	DFND	1	5,748	0	5,074
MERCK & CO INC	COM	58933Y105	12,739,553	105,907	SH	SOLE	1	105,423	0	484
MERCK & CO INC	COM	58933Y105	3,331,913	27,699	SH	SOLE	1	27,699	0	0
MERCK & CO INC	COM	58933Y105	613,919	5,104	SH	SOLE	2	0	0	5,104
MERCK & CO INC	COM	58933Y105	152,498	1,268	SH	SOLE	3	0	0	1,268
MERITAGE HOMES CORPORATION	COM	59001A102	30,734	497	SH	SOLE	1	497	0	0
META PLATFORMS INC	CL A	30303M102	4,619,950	8,075	SH	DFND	1	7,107	0	968
META PLATFORMS INC	CL A	30303M102	20,499,418	35,830	SH	SOLE	1	35,712	0	118
META PLATFORMS INC	CL A	30303M102	17,478,090	30,549	SH	SOLE	2	0	0	30,549
META PLATFORMS INC	CL A	30303M102	752,616	1,315	SH	SOLE	3	0	0	1,315
META PLATFORMS, INC. CL A	CLA	30303M102	8,250,115	14,420	SH	SOLE	1	14,324	0	96
METLIFE INC	COM	59156R108	414,419	5,860	SH	SOLE	1	5,860	0	0
METLIFE INC	COM	59156R108	7,638	108	SH	SOLE	2	0	0	108
METLIFE INC	COM	59156R108	49,745	703	SH	SOLE	3	0	0	703
METTLER TOLEDO INTERNATIONAL	COM	592688105	659,608	523	SH	SOLE	1	523	0	0
METTLER-TOLEDO INTERNATIONAL INC	COM	592688105	116,030	92	SH	SOLE	1	92	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	11,103	300	SH	SOLE	1	300	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	2,110	57	SH	SOLE	3	0	0	57
MICROBOT MED INC	COM NEW	59503A204	3	1	SH	SOLE	3	0	0	1
MICROCHIP TECHNOLOGY INC.	COM	595017104	1,491,974	23,092	SH	DFND	1	23,092	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	871,912	13,495	SH	SOLE	1	13,495	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	141,044	2,183	SH	SOLE	2	0	0	2,183
MICROCHIP TECHNOLOGY INCORPORATED	COM	595017104	5,100,120	78,937	SH	SOLE	1	78,937	0	0
MICRON TECHNOLOGY INC	COM	595112103	203,042	601	SH	DFND	1	100	0	501
MICRON TECHNOLOGY INC	COM	595112103	21,284	63	SH	SOLE	1	63	0	0
MICRON TECHNOLOGY INC	COM	595112103	133,785	396	SH	SOLE	2	0	0	396
MICRON TECHNOLOGY INC	COM	595112103	497,451	1,472	SH	SOLE	3	0	0	1,472
MICRON TECHNOLOGY INC,	COM	595112103	64,865	192	SH	SOLE	1	192	0	0
MICROSOFT CORP	COM	594918104	53,250,435	143,854	SH	DFND	1	127,755	0	16,099
MICROSOFT CORP	COM	594918104	46,808,737	126,452	SH	SOLE	1	125,538	0	914
MICROSOFT CORP	COM	594918104	32,990,661	89,123	SH	SOLE	1	88,275	0	848
MICROSOFT CORP	COM	594918104	39,061,684	105,524	SH	SOLE	2	0	0	105,524
MICROSOFT CORP	COM	594918104	1,992,310	5,382	SH	SOLE	3	0	0	5,382
MICROVAST HOLDINGS INC	COM	59516C106	1,500	1,000	SH	SOLE	1	1,000	0	0

MICROVAST HOLDINGS INC	COM	59516C106	165	110	SH	SOLE	3	0	0	110
MID-AMER APT CMNTYS INC	COM	59522J103	31,752	260	SH	SOLE	2	0	0	260
MID-AMER APT CMNTYS INC	COM	59522J103	10,991	90	SH	SOLE	3	0	0	90
MIDCAP 400 SPDR TRUST SERIES 1	UTSER1 S&PDCRP	78467Y107	1,556,702	2,524	SH	SOLE	1	2,524	0	0
MIDCAP FINANCIAL INVSTMNT CO	COM NEW	03761U502	118,020	10,500	SH	DFND	1	10,500	0	0
MIDDLEBY CORPORATION	COM	596278101	265	2	SH	SOLE	1	2	0	0
MILLERKNOLL INC	COM	600544100	7,230	500	SH	SOLE	1	500	0	0
MILLICOM INTL CELLULAR S A	COM STK	L6388F110	494	33	SH	SOLE	2	0	0	33
MINERALS TECHNOLOGIES INC	COM	603158106	284	4	SH	SOLE	1	4	0	0
MITSUBISHI UFJ FINANCIAL GRO	SPONSORED ADS	606822104	12,320	726	SH	SOLE	1	726	0	0
MKS INC.	COM	55306N104	106,283	462	SH	SOLE	3	0	0	462
MODERNA INC	COM	60770K107	12,548	247	SH	SOLE	2	0	0	247
MODERNA INC	COM	60770K107	51	1	SH	SOLE	3	0	0	1
MOELIS & CO	CL A	60786M105	95,931	1,683	SH	DFND	1	0	0	1,683
MOELIS & CO	CL A	60786M105	9,861	173	SH	SOLE	1	173	0	0
MOHAWK INDUSTRIES, INC	COM	608190104	197	2	SH	SOLE	1	2	0	0
MOLINA HEALTHCARE INC	COM	60855R100	33,325	250	SH	SOLE	2	0	0	250
MOLSON COORS BEVERAGE CO	CL B	60871R209	13,853	322	SH	SOLE	3	0	0	322
MONDAY COM LTD	SHS	M7S64H106	15,204	220	SH	DFND	1	0	0	220
MONDAY COM LTD	SHS	M7S64H106	31,100	450	SH	SOLE	2	0	0	450
MONDELEZ INTL INC	CL A	609207105	305,780	5,305	SH	DFND	1	2,855	0	2,450
MONDELEZ INTL INC	CL A	609207105	1,936,531	33,597	SH	SOLE	1	33,597	0	0
MONDELEZ INTL INC	CL A	609207105	1,005,991	17,453	SH	SOLE	1	17,189	0	264
MONDELEZ INTL INC	CL A	609207105	177,304	3,076	SH	SOLE	2	0	0	3,076
MONDELEZ INTL INC	CL A	609207105	40,790	708	SH	SOLE	3	0	0	708
MONGODB INC	CL A	60937P106	11,015	45	SH	DFND	1	0	0	45
MONGODB INC	CL A	60937P106	7,343	30	SH	SOLE	1	30	0	0
MONOLITHIC PWR SYS INC	COM	609839105	8,005,509	7,322	SH	DFND	1	7,322	0	0
MONOLITHIC PWR SYS INC	COM	609839105	18,587	17	SH	SOLE	2	0	0	17
MONSTER BEVERAGE CORP NEW	COM	61174X109	856,840	11,825	SH	SOLE	1	11,825	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	44,418	613	SH	SOLE	2	0	0	613
MOODYS CORP	COM	615369105	17,450	40	SH	DFND	1	0	0	40
MOODYS CORP	COM	615369105	98,156	225	SH	SOLE	1	225	0	0
MOODYS CORP	COM	615369105	163,030	374	SH	SOLE	2	0	0	374
MOODY'S CORPORATION	COM	615369105	873	2	SH	SOLE	1	2	0	0
MORGAN STANLEY	COM NEW	617446448	123,921	753	SH	DFND	1	753	0	0
MORGAN STANLEY	COM NEW	617446448	500,787	3,043	SH	SOLE	1	3,043	0	0
MORGAN STANLEY	COM NEW	617446448	55,625	338	SH	SOLE	1	338	0	0
MORGAN STANLEY	COM NEW	617446448	240,602	1,462	SH	SOLE	2	0	0	1,462
MORGAN STANLEY	COM NEW	617446448	164,223	998	SH	SOLE	3	0	0	998

MORGAN STANLEY DIRECT LENDIN	COM SHS	61774A103	2,932	210 SH	SOLE	3	0	0	210
MORGAN STANLEY EMERGING MKTS	COM	617477104	3,549	700 SH	SOLE	1	700	0	0
MORNINGSTAR INC	COM	617700109	33,810	200 SH	DFND	1	200	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	27,774	64 SH	DFND	1	64	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	23,434	54 SH	SOLE	1	54	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	34,284	79 SH	SOLE	2	0	0	79
MOTOROLA SOLUTIONS, INC	COM NEW	620076307	434	1 SH	SOLE	1	1	0	0
MP MATERIALS CORP	COM CL A	553368101	8,929	185 SH	SOLE	3	0	0	185
MPLX LP	COM UNIT REP LTD	55336V100	11,072	194 SH	DFND	1	0	0	194
MSCI INC	COM	55354G100	889,367	1,650 SH	DFND	1	1,650	0	0
MSCI INC	COM	55354G100	86,781	161 SH	SOLE	1	161	0	0
MUELLER INDS INC	COM	624756102	41,550	375 SH	SOLE	1	375	0	0
MURPHY USA INC	COM	626755102	172,396	349 SH	DFND	1	0	0	349
NANO DIMENSION LTD	SPONSORD ADS NEW	63008G203	170	100 SH	SOLE	3	0	0	100
NANOVIRICIDES INC	COM	630087302	242	265 SH	SOLE	2	0	0	265
NASDAQ INC	COM	631103108	56,537	666 SH	DFND	1	666	0	0
NASDAQ INC	COM	631103108	17,912	211 SH	SOLE	1	211	0	0
NASDAQ INC	COM	631103108	4,245	50 SH	SOLE	2	0	0	50
NASDAQ INC.	COM	631103108	340	4 SH	SOLE	1	4	0	0
NATERA INC	COM	632307104	800	4 SH	SOLE	2	0	0	4
NATERA INC	COM	632307104	6,200	31 SH	SOLE	3	0	0	31
NATIONAL BANKSHARES INC VA	COM	634865109	7,282	200 SH	SOLE	1	200	0	0
NATIONAL CINEMEDIA INC	COM NEW	635309206	92	30 SH	DFND	1	30	0	0
NATIONAL FUEL GAS CO	COM	636180101	14,094	150 SH	DFND	1	150	0	0
NATIONAL FUEL GAS CO	COM	636180101	65,772	700 SH	SOLE	2	0	0	700
NATIONAL FUEL GAS CO	COM	636180101	74,511	793 SH	SOLE	3	0	0	793
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	16,920	200 SH	DFND	1	200	0	0
NATWEST GROUP PLC	SPONS ADR	639057207	15,824	1,062 SH	SOLE	1	1,062	0	0
NCR ATLEOS CORPORATION	COM SHS	63001N106	2,179	50 SH	DFND	1	0	0	50
NCR ATLEOS CORPORATION	COM SHS	63001N106	8,281	190 SH	SOLE	2	0	0	190
NCR ATLEOS CORPORATION	COM SHS	63001N106	16,343	375 SH	SOLE	3	0	0	375
NCR VOYIX CORPORATION	COM	62886E108	633	100 SH	DFND	1	0	0	100
NCR VOYIX CORPORATION	COM	62886E108	2,406	380 SH	SOLE	2	0	0	380
NEBIUS GROUP N.V.	SHS CLASS A	N97284108	5,500	53 SH	SOLE	3	0	0	53
NET LEASE OFFICE PROPERTIES	COM	64110Y108	254	22 SH	SOLE	3	0	0	22
NETAPP INC	COM	64110D104	102,390	1,000 SH	DFND	1	1,000	0	0
NETAPP INC	COM	64110D104	5	0 SH	SOLE	3	0	0	0
NETAPP, INC.	COM	64110D104	307	3 SH	SOLE	1	3	0	0
NETFLIX INC.	COM	64110L106	5,025,761	52,270 SH	DFND	1	48,954	0	3,316
NETFLIX INC.	COM	64110L106	7,375,667	76,710 SH	SOLE	1	75,490	0	1,220

NETFLIX INC.	COM	64110L106	5,907,360	61,439	SH	SOLE	2	0	0	61,439
NETFLIX INC.	COM	64110L106	143,168	1,489	SH	SOLE	3	0	0	1,489
NETFLIX, INC	COM	64110L106	3,323,906	34,570	SH	SOLE	1	34,570	0	0
NEUBERGER BERMAN ENERGY INFRA & INCOME FUND	COM	64129H104	15,029	1,430	SH	SOLE	1	1,430	0	0
NEW JERSEY RESOURCES CORP.	COM	646025106	275	5	SH	SOLE	1	5	0	0
NEW YORK TIMES CO	CL A	650111107	1,340	16	SH	SOLE	1	16	0	0
NEW YORK TIMES CO MTN BE	CL A	650111107	117,222	1,400	SH	SOLE	1	1,400	0	0
NEW YORK TIMES CO MTN BE	CL A	650111107	84	1	SH	SOLE	3	0	0	1
NEWELL BRANDS INC	COM	651229106	251	73	SH	SOLE	3	0	0	73
NEWMARKET CORP	COM	651587107	3,622,649	5,652	SH	DFND	1	61	0	5,591
NEWMONT CORP	COM	651639106	67,873	627	SH	SOLE	2	0	0	627
NEWMONT MINING CORP	COM	651639106	650	6	SH	SOLE	1	6	0	0
NEWTEKONE INC	COM NEW	652526203	12,045	1,100	SH	DFND	1	1,100	0	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	18,083	100	SH	SOLE	3	0	0	100
NEXTDOOR HOLDINGS INC	COM CL A	65345M108	700	500	SH	SOLE	2	0	0	500
NEXTERA ENERGY INC	COM	65339F101	186,317	2,006	SH	DFND	1	1,064	0	942
NEXTERA ENERGY INC	COM	65339F101	6,650,487	71,603	SH	SOLE	1	69,838	0	1,765
NEXTERA ENERGY INC	COM	65339F101	12,932,834	139,242	SH	SOLE	2	0	0	139,242
NEXTERA ENERGY INC	COM	65339F101	53,110	572	SH	SOLE	3	0	0	572
NEXTERA ENERGY, INC	COM	65339F101	2,043,081	21,997	SH	SOLE	1	21,577	0	420
NICE LTD.	SPONSORED ADR	653656108	39,142	355	SH	SOLE	1	355	0	0
NIKE INC	CL B	654106103	1,994,536	37,761	SH	DFND	1	16,110	0	21,651
NIKE INC	CL B	654106103	926,093	17,533	SH	SOLE	1	17,251	0	282
NIKE INC	CL B	654106103	674,353	12,767	SH	SOLE	2	0	0	12,767
NIKE INC	CL B	654106103	58,848	1,114	SH	SOLE	3	0	0	1,114
NIKE INC CL B	CL B	654106103	630,301	11,933	SH	SOLE	1	11,933	0	0
NIO INC	SPON ADS	62914V106	70,268	11,653	SH	SOLE	3	0	0	11,653
NISOURCE INC	COM	65473P105	327	7	SH	SOLE	1	7	0	0
NISOURCE INC	COM	65473P105	3,640	78	SH	SOLE	2	0	0	78
NNN REIT INC	COM	637417106	112,430	2,675	SH	SOLE	1	2,675	0	0
NNN REIT INC	COM	637417106	26,269	625	SH	SOLE	2	0	0	625
NOKIA CORP	SPONSORED ADR	654902204	30,110	3,745	SH	SOLE	3	0	0	3,745
NORFOLK SOUTHERN CORPORATION	COM	655844108	3,816,239	13,297	SH	SOLE	1	13,222	0	75
NORFOLK SOUTHN CORP	COM	655844108	6,389,194	22,262	SH	DFND	1	328	0	21,934
NORFOLK SOUTHN CORP	COM	655844108	2,198,133	7,659	SH	SOLE	1	7,659	0	0
NORFOLK SOUTHN CORP	COM	655844108	765,572	2,667	SH	SOLE	2	0	0	2,667
NORFOLK SOUTHN CORP	COM	655844108	83,804	292	SH	SOLE	3	0	0	292
NORTHERN TR CORP	COM	665859104	100,211	718	SH	SOLE	1	718	0	0
NORTHERN TRUST CORPORATION	COM	665859104	419	3	SH	SOLE	1	3	0	0
NORTHROP GRUMMAN CORP	COM	666807102	8,388,823	12,296	SH	DFND	1	11,558	0	738
NORTHROP GRUMMAN CORP	COM	666807102	1,940,291	2,844	SH	SOLE	1	2,844	0	0

NORTHROP GRUMMAN CORP	COM	666807102	202,626	297 SH	SOLE	2	0	0	297
NORTHROP GRUMMAN CORP	COM	666807102	45,867	67 SH	SOLE	3	0	0	67
NORTHROP GRUMMAN CORPORATION	COM	666807102	432,540	634 SH	SOLE	1	634	0	0
NORTHWEST NAT HLDG CO	COM	66765N105	10,644	200 SH	SOLE	1	200	0	0
NORTHWESTERN ENERGY GROUP IN	COM NEW	668074305	3,297	50 SH	SOLE	3	0	0	50
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	1,870	100 SH	SOLE	3	0	0	100
NOVARTIS AG	SPONSORED ADR	66987V109	204,685	1,340 SH	DFND	1	670	0	670
NOVARTIS AG	SPONSORED ADR	66987V109	2,345,782	15,357 SH	SOLE	1	15,199	0	158
NOVARTIS AG	SPONSORED ADR	66987V109	557,232	3,648 SH	SOLE	2	0	0	3,648
NOVARTIS AG	SPONSORED ADR	66987V109	1,833	12 SH	SOLE	3	0	0	12
NOVARTIS AG - ADR	SPONSORED ADR	66987V109	1,028,466	6,733 SH	SOLE	1	6,329	0	404
NOVO-NORDISK A S	ADR	670100205	453,201	12,332 SH	DFND	1	8,510	0	3,822
NOVO-NORDISK A S	ADR	670100205	8,710	237 SH	SOLE	1	237	0	0
NOVO-NORDISK A S	ADR	670100205	7,350	200 SH	SOLE	2	0	0	200
NOVO-NORDISK A S	ADR	670100205	82,982	2,258 SH	SOLE	3	0	0	2,258
NRG ENERGY INC	COM NEW	629377508	10,230	70 SH	DFND	1	0	0	70
NRG ENERGY INC	COM NEW	629377508	7,454	51 SH	SOLE	2	0	0	51
NRG ENERGY INC	COM NEW	629377508	2,631	18 SH	SOLE	3	0	0	18
NU HLDGS LTD	ORD SHS CL A	G6683N103	40,236	2,800 SH	SOLE	1	2,800	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	903	124 SH	SOLE	3	0	0	124
NUCOR CORP	COM	670346105	192,774	1,140 SH	DFND	1	1,140	0	0
NUCOR CORP	COM	670346105	229,469	1,357 SH	SOLE	1	1,196	0	161
NUCOR CORP	COM	670346105	8,455	50 SH	SOLE	2	0	0	50
NUCOR CORP	COM	670346105	394,120	2,331 SH	SOLE	3	0	0	2,331
NUSCALE PWR CORP	CL A COM	67079K100	10,840	1,000 SH	SOLE	2	0	0	1,000
NUSCALE PWR CORP	CL A COM	67079K100	14,168	1,307 SH	SOLE	3	0	0	1,307
NUSHARES ETF TR	NUVEEN ESG LRGCP	67092P201	232,261	2,554 SH	SOLE	1	2,554	0	0
NUSHARES ETF TR	NUVEEN ESG LRGVL	67092P300	180,817	3,974 SH	SOLE	1	3,974	0	0
NUSHARES ETF TR	NUVEEN ESG US	67092P870	46,419	2,090 SH	SOLE	1	2,090	0	0
NUSHARES ETF TR	NUVEEN ESG INTL	67092P805	2,889	80 SH	SOLE	3	0	0	80
NUTANIX INC	CL A	67059N108	195	5 SH	SOLE	3	0	0	5
NUTANIX INC CL A	CL A	67059N108	228	6 SH	SOLE	1	6	0	0
NUVATION BIO INC	COM CL A	67080N101	21,450	5,000 SH	SOLE	2	0	0	5,000
NUVEEN AMT FREE MUN CR INC F	COM	67071L106	18,101	1,468 SH	SOLE	3	0	0	1,468
NUVEEN AMT FREE QLTY MUN INC	COM	670657105	17,407	1,550 SH	SOLE	2	0	0	1,550
NUVEEN GLOBAL HIGH INCOME FD	SHS	67075G103	7,332	600 SH	DFND	1	600	0	0
NUVEEN MULTI ASSET INCOME FU	COM	670750108	37,832	3,051 SH	DFND	1	3,051	0	0
NUVEEN MUN VALUE FD INC	COM	670928100	6,743	750 SH	SOLE	3	0	0	750
NUVEEN NY AMT FREE	COM	670656107	12,824	1,256 SH	DFND	1	1,256	0	0
NUVEEN PFD & INCOME OPPORTUN	COM	67073B106	5,640	748 SH	DFND	1	748	0	0

NUVEEN QUALITY MUNCP INCOME	COM	67066V101	34,903	3,035	SH	SOLE	3	0	0	3,035
NUVEEN VA QUALITY MUN INCOM	COM	67064R102	14,729	1,300	SH	DFND	1	1,300	0	0
NUVEEN VA QUALITY MUN INCOM	COM	67064R102	113,300	10,000	SH	SOLE	2	0	0	10,000
NVENT ELEC PLC	SHS	G6700G107	3,431	29	SH	SOLE	2	0	0	29
NVENT ELEC PLC	SHS	G6700G107	119	1	SH	SOLE	3	0	0	1
NVIDIA CORP	COM	67066G104	23,741,246	136,131	SH	SOLE	1	135,781	0	350
NVIDIA CORPORATION	COM	67066G104	39,509,797	226,547	SH	DFND	1	192,669	0	33,878
NVIDIA CORPORATION	COM	67066G104	55,114,586	316,024	SH	SOLE	1	310,930	0	5,094
NVIDIA CORPORATION	COM	67066G104	93,156,383	534,154	SH	SOLE	2	0	0	534,154
NVIDIA CORPORATION	COM	67066G104	4,812,554	27,595	SH	SOLE	3	0	0	27,595
NVR INC	COM	62944T105	52,719	8	SH	SOLE	1	8	0	0
NVR INC	COM	62944T105	6,590	1	SH	SOLE	3	0	0	1
NXG CUSHING MIDSTREAM ENERGY	COM NEW	231631300	10,589	238	SH	DFND	1	238	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	244,106	1,240	SH	DFND	1	1,106	0	134
NXP SEMICONDUCTORS N V	COM	N6596X109	3,008,218	15,281	SH	SOLE	1	15,281	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	44,294	225	SH	SOLE	2	0	0	225
NXP SEMICONDUCTORS N.V.	COM	N6596X109	197	1	SH	SOLE	1	1	0	0
OAKTREE SPECIALTY LENDING	COM	67401P405	5,153	456	SH	DFND	1	0	0	456
OCCIDENTAL PETE CORP	COM	674599105	38,220	588	SH	DFND	1	0	0	588
OCCIDENTAL PETE CORP *W EXP 08/03/202		674599162	3,136	73	SH	DFND	1	0	0	73
OCCIDENTAL PETE CORP *W EXP 08/03/202		674599162	6,864	160	SH	SOLE	2	0	0	160
OCCIDENTAL PETE CORP	COM	674599105	39,096	601	SH	SOLE	2	0	0	601
OCCIDENTAL PETE CORP *W EXP 08/03/202		674599162	1,287	30	SH	SOLE	3	0	0	30
OCCIDENTAL PETE CORP	COM	674599105	50,104	771	SH	SOLE	3	0	0	771
OCCIDENTAL PETROLEUM CORP.	COM	674599105	2,925	45	SH	SOLE	1	45	0	0
OCEANFIRST FINL CORP	COM	675234108	16,236	900	SH	SOLE	3	0	0	900
OGE ENERGY CORP	COM	670837103	19,184	400	SH	SOLE	2	0	0	400
OGE ENERGY CORP	COM	670837103	6,331	132	SH	SOLE	3	0	0	132
OKLO INC	COM CL A	02156V109	4,513	91	SH	SOLE	1	0	0	91
OKLO INC	COM CL A	02156V109	5,020	101	SH	SOLE	2	0	0	101
OKLO INC	COM CL A	02156V109	81,279	1,639	SH	SOLE	3	0	0	1,639
OKTA INC	CL A	679295105	158	2	SH	SOLE	3	0	0	2
OKTA, INC.	CL A	679295105	236	3	SH	SOLE	1	3	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	17,781	91	SH	SOLE	1	91	0	0
OLD NATL BANCORP IND	COM	680033107	332	15	SH	SOLE	1	15	0	0
OLD REP INTL CORP	COM	680223104	126,164	3,162	SH	DFND	1	1,581	0	1,581
OLD REP INTL CORP	COM	680223104	2,135,049	53,510	SH	SOLE	1	53,510	0	0
OLIN CORPORATION	COM PAR \$1	680665205	10,822	364	SH	SOLE	1	364	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	277	3	SH	SOLE	3	0	0	3
OMEGA HEALTHCARE INVS INC	COM	681936100	21,910	500	SH	DFND	1	500	0	0

OMEGA HEALTHCARE INVS INC	COM	681936100	8,764	200 SH	SOLE	3	0	0	200
OMEROS CORP	COM	682143102	73,920	7,000 SH	SOLE	2	0	0	7,000
OMNICELL COM	COM	68213N109	363,842	10,900 SH	DFND	1	10,900	0	0
OMNICOM GROUP INC	COM	681919106	452	6 SH	SOLE	1	6	0	0
ON SEMICONDUCTOR CORP	COM	682189105	907,128	14,650 SH	DFND	1	14,650	0	0
ON SEMICONDUCTOR CORP	COM	682189105	18,576	300 SH	SOLE	3	0	0	300
ONDAS INC	COM NEW	68236H204	9,040	1,000 SH	SOLE	3	0	0	1,000
ONE GAS INC	COM	68235P108	21,878	254 SH	SOLE	3	0	0	254
ONE LIBERTY PPTYS INC	COM	682406103	48,328	2,252 SH	DFND	1	1,126	0	1,126
ONE LIBERTY PPTYS INC	COM	682406103	80,496	3,751 SH	SOLE	1	3,751	0	0
ONEOK INC NEW	COM	682680103	18,078	200 SH	DFND	1	200	0	0
ONEOK INC NEW	COM	682680103	127,540	1,411 SH	SOLE	1	1,411	0	0
ONEOK INC NEW	COM	682680103	199,491	2,207 SH	SOLE	2	0	0	2,207
ONEOK INC NEW	COM	682680103	127,993	1,416 SH	SOLE	3	0	0	1,416
ONEOK, INC	COM	682680103	740,565	8,193 SH	SOLE	1	8,193	0	0
OPENDOOR TECHNOLOGIES INC	COM	683712103	3,080	658 SH	SOLE	3	0	0	658
ORACLE CORP	COM	68389X105	1,551,569	10,547 SH	DFND	1	8,236	0	2,311
ORACLE CORP	COM	68389X105	11,352,184	77,168 SH	SOLE	1	76,488	0	680
ORACLE CORP	COM	68389X105	559,143	3,801 SH	SOLE	2	0	0	3,801
ORACLE CORP	COM	68389X105	1,424,124	9,681 SH	SOLE	3	0	0	9,681
ORACLE CORPORATION	COM	68389X105	9,041,675	61,462 SH	SOLE	1	61,211	0	251
OREILLY AUTOMOTIVE INC	COM	67103H107	2,877,580	31,173 SH	DFND	1	0	0	31,173
OREILLY AUTOMOTIVE INC	COM	67103H107	83,264	902 SH	SOLE	1	902	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	908,331	9,840 SH	SOLE	2	0	0	9,840
ORGANON & CO	COMMON STOCK	68622V106	1,887	315 SH	DFND	1	252	0	63
ORGANON & CO	COMMON STOCK	68622V106	90	15 SH	SOLE	2	0	0	15
ORION PROPERTIES INC	COM	68629Y103	237	110 SH	DFND	1	110	0	0
OSCAR HEALTH INC	CL A	687793109	17,882	1,559 SH	SOLE	2	0	0	1,559
OSHKOSH CORP	COM	688239201	88,326	600 SH	DFND	1	0	0	600
OSHKOSH CORP	COM	688239201	621,962	4,225 SH	SOLE	1	4,225	0	0
OTIS WORLDWIDE CORP	COM	68902V107	63,514	824 SH	DFND	1	824	0	0
OTIS WORLDWIDE CORP	COM	68902V107	897,211	11,640 SH	SOLE	1	11,640	0	0
OTIS WORLDWIDE CORP	COM	68902V107	23,124	300 SH	SOLE	1	0	0	300
OTIS WORLDWIDE CORP	COM	68902V107	318,139	4,127 SH	SOLE	2	0	0	4,127
OVID THERAPEUTICS INC	COM	690469101	4,440	2,000 SH	SOLE	2	0	0	2,000
OVID THERAPEUTICS INC	COM	690469101	666	300 SH	SOLE	3	0	0	300
OWENS CORNING INC	COM	690742101	216	2 SH	SOLE	1	2	0	0
PACCAR INC	COM	693718108	12,359	107 SH	SOLE	1	107	0	0
PACCAR, INC	COM	693718108	1,040	9 SH	SOLE	1	9	0	0
PACER FDS TR	AMERICAN ENERGY	69374H634	994	21 SH	SOLE	3	0	0	21
PACER FDS TR	GLOBL CASH ETF	69374H709	83,695	1,810 SH	SOLE	3	0	0	1,810
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	7	5 SH	DFND	1	5	0	0

PAGAYA TECHNOLOGIES LTD	CL A NEW	M7S64L123	5,767	495	SH	SOLE	3	0	0	495
PALANTIR TECHNOLOGIES INC	CL A	69608A108	8,777	60	SH	DFND	1	0	0	60
PALANTIR TECHNOLOGIES INC	CL A	69608A108	64,802	443	SH	SOLE	1	368	0	75
PALANTIR TECHNOLOGIES INC	CL A	69608A108	241,090	1,648	SH	SOLE	2	0	0	1,648
PALANTIR TECHNOLOGIES INC	CL A	69608A108	166,760	1,140	SH	SOLE	3	0	0	1,140
PALO ALTO NETWORKS INC	COM	697435105	627,492	3,914	SH	DFND	1	3,726	0	188
PALO ALTO NETWORKS INC	COM	697435105	10,050,140	62,688	SH	SOLE	1	61,618	0	1,070
PALO ALTO NETWORKS INC	COM	697435105	10,710,659	66,808	SH	SOLE	1	66,678	0	130
PALO ALTO NETWORKS INC	COM	697435105	14,765,192	92,098	SH	SOLE	2	0	0	92,098
PALO ALTO NETWORKS INC	COM	697435105	802	5	SH	SOLE	3	0	0	5
PALOMAR HLDGS INC	COM	69753M105	3,585	30	SH	SOLE	3	0	0	30
PARAMOUNT SKYDANCE CORP	COM CL B	69932A204	25,021	2,774	SH	SOLE	1	2,774	0	0
PARAMOUNT SKYDANCE CORP	COM CL B	69932A204	137	15	SH	SOLE	3	0	0	15
PARKER HANNIFIN CORPORATION	COM	701094104	895	1	SH	SOLE	1	1	0	0
PARKER-HANNIFIN CORP	COM	701094104	550,573	615	SH	DFND	1	585	0	30
PARKER-HANNIFIN CORP	COM	701094104	9,764,383	10,907	SH	SOLE	1	10,815	0	92
PARKER-HANNIFIN CORP	COM	701094104	58,191	65	SH	SOLE	2	0	0	65
PAYCHEX INC	COM	704326107	86,132	935	SH	DFND	1	935	0	0
PAYCHEX INC	COM	704326107	368,941	4,005	SH	SOLE	1	4,005	0	0
PAYCHEX INC	COM	704326107	37,309	405	SH	SOLE	1	405	0	0
PAYCHEX INC	COM	704326107	104,465	1,134	SH	SOLE	2	0	0	1,134
PAYCHEX INC	COM	704326107	28,558	310	SH	SOLE	3	0	0	310
PAYCOM SOFTWARE INC	COM	70432V102	607,700	5,000	SH	SOLE	2	0	0	5,000
PAYCOM SOFTWARE INC	COM	70432V102	244	2	SH	SOLE	3	0	0	2
PAYMENTUS HOLDINGS INC	COM CL A	70439P108	26	1	SH	SOLE	3	0	0	1
PAYPAL HLDGS INC	COM	70450Y103	130,308	2,881	SH	DFND	1	2,881	0	0
PAYPAL HLDGS INC	COM	70450Y103	235,965	5,217	SH	SOLE	1	5,217	0	0
PAYPAL HLDGS INC	COM	70450Y103	102,899	2,275	SH	SOLE	2	0	0	2,275
PAYPAL HLDGS INC	COM	70450Y103	13,639	302	SH	SOLE	3	0	0	302
PAYPAL HOLDINGS INC.	COM	70450Y103	403,180	8,914	SH	SOLE	1	8,914	0	0
PDD HOLDINGS INC	SPONSORED ADS	722304102	20,436	200	SH	SOLE	2	0	0	200
PELOTON INTERACTIVE INC	CL A COM	70614W100	22	5	SH	SOLE	3	0	0	5
PEMBINA PIPELINE CORP	COM	706327103	11,190	250	SH	SOLE	2	0	0	250
PENN ENTERTAINMENT INC	COM	707569109	1,053	70	SH	SOLE	2	0	0	70
PENN ENTERTAINMENT INC	COM	707569109	3,427	228	SH	SOLE	3	0	0	228
PENNANTPARK FLOATING RATE CA	COM	70806A106	9,648	1,200	SH	DFND	1	1,200	0	0
PENTAIR PLC	SHS	G7S00T104	13,067	150	SH	SOLE	3	0	0	150

PENUMBRA INC	COM	70975L107	16,419	50	SH	SOLE	2	0	0	50
PEPSICO INC	COM	713448108	920,559	5,928	SH	DFND	1	5,693	0	235
PEPSICO INC	COM	713448108	8,834,759	56,892	SH	SOLE	1	56,514	0	378
PEPSICO INC	COM	713448108	581,084	3,742	SH	SOLE	2	0	0	3,742
PEPSICO INC	COM	713448108	359,725	2,316	SH	SOLE	3	0	0	2,316
PEPSICO, INC	COM	713448108	7,855,034	50,583	SH	SOLE	1	50,070	0	513
PERIMETER SOLUTIONS INC	COMMON STOCK	71385M107	4,029	165	SH	SOLE	1	165	0	0
PERMIAN BASIN ROYALTY TRUST	UNIT BEN INT	714236106	140,396	6,524	SH	SOLE	1	6,524	0	0
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	23,045	1,071	SH	SOLE	3	0	0	1,071
PERMROCK ROYALTY TRUST	TR UNIT	714254109	11,550	3,500	SH	DFND	1	3,500	0	0
PERRIGO CO PLC	SHS	G97822103	806	75	SH	DFND	1	75	0	0
PETROLEO BRASILEIRO S A	SPONSORED ADR	71654V408	6,225	300	SH	SOLE	3	0	0	300
PFIZER INC	COM	717081103	1,141,564	40,654	SH	DFND	1	24,556	0	16,098
PFIZER INC	COM	717081103	1,301,901	46,364	SH	SOLE	1	46,364	0	0
PFIZER INC	COM	717081103	338,645	12,060	SH	SOLE	2	0	0	12,060
PFIZER INC	COM	717081103	211,031	7,515	SH	SOLE	3	0	0	7,515
PFIZER, INC	COM	717081103	418,336	14,898	SH	SOLE	1	14,898	0	0
PG&E CORP	COM	69331C108	75,481	4,296	SH	SOLE	3	0	0	4,296
PGIM ETF TR	AAA CLO ETF	69344A834	995,963	19,460	SH	SOLE	1	19,460	0	0
PHILIP MORRIS INTERNATIONAL INC	COM	718172109	2,238,042	13,536	SH	SOLE	1	13,536	0	0
PHILIP MORRIS INTL INC	COM	718172109	5,297,494	32,040	SH	DFND	1	27,207	0	4,833
PHILIP MORRIS INTL INC	COM	718172109	11,621,087	70,286	SH	SOLE	1	69,977	0	309
PHILIP MORRIS INTL INC	COM	718172109	510,769	3,089	SH	SOLE	2	0	0	3,089
PHILIP MORRIS INTL INC	COM	718172109	259,236	1,568	SH	SOLE	3	0	0	1,568
PHILLIPS 66	COM	718546104	148,112	813	SH	DFND	1	813	0	0
PHILLIPS 66	COM	718546104	6,563,217	36,026	SH	SOLE	1	35,215	0	811
PHILLIPS 66	COM	718546104	671,698	3,687	SH	SOLE	1	3,687	0	0
PHILLIPS 66	COM	718546104	11,842	65	SH	SOLE	2	0	0	65
PHILLIPS 66	COM	718546104	449,378	2,467	SH	SOLE	3	0	0	2,467
PHOTRONICS INC	COM	719405102	1,011	25	SH	SOLE	3	0	0	25
PIMCO CORPORATE & INCM STRG	COM	72200U100	51,170	4,300	SH	DFND	1	4,300	0	0
PIMCO CORPORATE & INCOME OPP	COM	72201B101	5,126	425	SH	SOLE	3	0	0	425
PIMCO DYNAMIC INCOME FD	SHS	72201Y101	79,168	4,627	SH	DFND	1	4,627	0	0
PIMCO DYNAMIC INCOME STRATEG	COM SHS BEN INT	69346N107	13,236	600	SH	DFND	1	600	0	0
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	634,997	6,314	SH	SOLE	3	0	0	6,314
PIMCO ETF TR	INTER MUN BD ACT	72201R866	7,280,709	139,504	SH	SOLE	3	0	0	139,504
PIMCO ETF TR	SHTRM MUN BD ACT	72201R874	173,998	3,449	SH	SOLE	3	0	0	3,449
PIMCO INCOME STRATEGY FD II	COM	72201J104	4,134	600	SH	DFND	1	600	0	0
PIMCO MUN INCOME FD II	COM	72200W106	3,816	504	SH	SOLE	2	0	0	504
PINTEREST INC	CL A	72352L106	587	32	SH	SOLE	3	0	0	32
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	13,398	600	SH	DFND	1	600	0	0

PLANET FITNESS MASTER ISSUER	CL A	72703H101	31,686	426 SH	DFND	1	0	0	426
PLUG PWR INC	COM NEW	72919P202	125	55 SH	SOLE	3	0	0	55
PNC FINANCIAL SERVICES GROUP	COM	693475105	592,224	2,846 SH	SOLE	1	2,846	0	0
PNC FINL SVCS GROUP INC	COM	693475105	398,284	1,914 SH	DFND	1	1,671	0	243
PNC FINL SVCS GROUP INC	COM	693475105	2,491,670	11,974 SH	SOLE	1	11,974	0	0
PNC FINL SVCS GROUP INC	COM	693475105	71,583	344 SH	SOLE	2	0	0	344
PNC FINL SVCS GROUP INC	COM	693475105	100,508	483 SH	SOLE	3	0	0	483
POOL CORP	COM	73278L105	7,891	39 SH	SOLE	1	39	0	0
POOL CORPORATION	COM	73278L105	405	2 SH	SOLE	1	2	0	0
POST HLDGS INC	COM	737446104	88,480	895 SH	DFND	1	0	0	895
POSTAL REALTY TRUST INC	CL A	73757R102	7,424	400 SH	DFND	1	400	0	0
PPG INDS INC	COM	693506107	112,224	1,050 SH	SOLE	1	1,050	0	0
PPG INDUSTRIES, INC.	COM	693506107	214	2 SH	SOLE	1	2	0	0
PPL CORP	COM	69351T106	38,200	1,000 SH	SOLE	1	1,000	0	0
PPL CORP	COM	69351T106	15,280	400 SH	SOLE	1	400	0	0
PPL CORP	COM	69351T106	63,985	1,675 SH	SOLE	3	0	0	1,675
PRAIRIE OPER CO	COM	739650109	203	100 SH	DFND	1	100	0	0
PRICE T ROWE GROUP INC	COM	74144T108	1,496,594	16,603 SH	DFND	1	16,603	0	0
PRICE T ROWE GROUP INC	COM	74144T108	108,078	1,199 SH	SOLE	1	1,199	0	0
PRICE T ROWE GROUP INC	COM	74144T108	4,057	45 SH	SOLE	2	0	0	45
PRICE T ROWE GROUP INC	COM	74144T108	25,240	280 SH	SOLE	3	0	0	280
PRICESMART INC	COM	741511109	163,142	1,084 SH	DFND	1	0	0	1,084
PRIMERICA INC	COM	74164M108	17,784	71 SH	SOLE	1	71	0	0
PRIMORIS SERVICES CORPORATION	COM	74164F103	131,597	920 SH	SOLE	1	920	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	56,769	630 SH	DFND	1	315	0	315
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	39,288	436 SH	SOLE	3	0	0	436
PRINCIPAL FINANCIAL GROUP, INC	COM	74251V102	631	7 SH	SOLE	1	7	0	0
PROCORE TECHNOLOGIES INC	COM	74275K108	44,346	778 SH	DFND	1	0	0	778
PROCORE TECHNOLOGIES INC	COM	74275K108	2,622	46 SH	SOLE	1	46	0	0
PROCTER & GAMBLE CO	COM	742718109	231,248	1,601 SH	DFND	1	1,311	0	290
PROCTER & GAMBLE CO	COM	742718109	6,003,360	41,563 SH	SOLE	1	41,511	0	52
PROCTER & GAMBLE CO	COM	742718109	2,012,483	13,933 SH	SOLE	2	0	0	13,933
PROCTER & GAMBLE CO	COM	742718109	913,031	6,321 SH	SOLE	3	0	0	6,321
PROCTER & GAMBLE COMPANY	COM	742718109	2,968,098	20,549 SH	SOLE	1	20,049	0	500
PROGRESSIVE CORP	COM	743315103	871,067	4,394 SH	DFND	1	0	0	4,394
PROGRESSIVE CORP	COM	743315103	33,304	168 SH	SOLE	1	168	0	0
PROGRESSIVE CORP	COM	743315103	19,230	97 SH	SOLE	2	0	0	97
PROGRESSIVE CORP	COM	743315103	23	0 SH	SOLE	3	0	0	0
PROGRESSIVE CORPORATION	COM	743315103	3,767	19 SH	SOLE	1	19	0	0

PROLOGIS INC.	COM	74340W103	49,832	377	SH	DFND	1	377	0	0
PROLOGIS INC.	COM	74340W103	2,640,163	19,974	SH	SOLE	1	19,315	0	659
PROLOGIS INC.	COM	74340W103	25,115	190	SH	SOLE	2	0	0	190
PROLOGIS INC.	COM	74340W103	99,135	750	SH	SOLE	3	0	0	750
PROLOGIS, INC	COM	74340W103	2,590,992	19,602	SH	SOLE	1	19,527	0	75
PROSHARES TR	BITCOIN ETF	74347G440	34,708	3,728	SH	SOLE	1	3,728	0	0
PROSHARES TR	S&P TECH DIVIDEN	74347G606	13,892	164	SH	SOLE	1	164	0	0
PROSHARES TR	S&P 500 DV ARIST	74348A467	13,145	124	SH	SOLE	1	124	0	0
PROSHARES TR	BITCOIN ETF	74347G440	680	73	SH	SOLE	2	0	0	73
PROSHARES TR	S&P 500 DV ARIST	74348A467	23,853	225	SH	SOLE	2	0	0	225
PROSHARES TR	PET CARE ETF	74348A145	23,361	455	SH	SOLE	3	0	0	455
PROSHARES TR	PSHS ULTRA QQQ	74347R206	121,763	1,996	SH	SOLE	3	0	0	1,996
PROSHARES TR	S&P 500 DV ARIST	74348A467	173,238	1,634	SH	SOLE	3	0	0	1,634
PROSHARES TR	S&P MDCP 400 DIV	74347B680	86,843	1,005	SH	SOLE	3	0	0	1,005
PROSHARES TR	SHORT QQQ	74349Y837	115,884	3,600	SH	SOLE	3	0	0	3,600
PROSHARES TR	SHORT S&P 500 NE	74349Y753	30,344	800	SH	SOLE	3	0	0	800
PROSHARES TR	ULTRAPRO QQQ	74347X831	42,864	1,028	SH	SOLE	3	0	0	1,028
PROSPECT CAP CORP	COM	74348T102	9,918	3,800	SH	DFND	1	3,800	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	17,140	810	SH	SOLE	3	0	0	810
PRUDENTIAL FINANCIAL, INC	COM	744320102	4,689	48	SH	SOLE	1	48	0	0
PRUDENTIAL FINL INC	COM	744320102	18,366	188	SH	DFND	1	19	0	169
PRUDENTIAL FINL INC	COM	744320102	3,126	32	SH	SOLE	1	32	0	0
PRUDENTIAL FINL INC	COM	744320102	12,016	123	SH	SOLE	2	0	0	123
PRUDENTIAL FINL INC	COM	744320102	69,067	707	SH	SOLE	3	0	0	707
PTC INC	COM	69370C100	59,133	415	SH	DFND	1	0	0	415
PTC INC	COM	69370C100	142	1	SH	SOLE	1	1	0	0
PTC THERAPEUTICS INC	COM	69366J200	5,110	75	SH	SOLE	2	0	0	75
PUBLIC SERVICE ENTERPRISE GROUP	COM	744573106	2,752	34	SH	SOLE	1	34	0	0
PUBLIC STORAGE OPER CO	COM	74460D109	62,302	230	SH	DFND	1	230	0	0
PUBLIC STORAGE OPER CO	COM	74460D109	26,276	97	SH	SOLE	2	0	0	97
PUBLIC STORAGE OPER CO	COM	74460D109	9,481	35	SH	SOLE	3	0	0	35
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	25,580	316	SH	SOLE	1	316	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	76,903	950	SH	SOLE	2	0	0	950
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	122,512	1,513	SH	SOLE	3	0	0	1,513
PULMONX CORP	COM	745848101	13	10	SH	SOLE	3	0	0	10
PULTE GROUP INC	COM	745867101	35,283	300	SH	SOLE	2	0	0	300
PURSUIT ATTRACTIONS AND HOSPITALITY, INC.	COM	92552R406	916	25	SH	SOLE	1	25	0	0
PUTNAM ETF TRUST	FRANKLIN MUNI	746729797	49,997	6,418	SH	SOLE	2	0	0	6,418
PVH CORP	COM	693656100	209	3	SH	SOLE	1	3	0	0
QFIN HOLDINGS INC	AMERICAN DEP	88557W101	6,455	500	SH	DFND	1	0	0	500
QNTY ELECTRONICS INC	COMMON STOCK	74743L100	37,845	328	SH	DFND	1	328	0	0
QNTY ELECTRONICS INC	COMMON STOCK	74743L100	21,691	188	SH	SOLE	1	188	0	0

QNTY ELECTRONICS INC	COMMON STOCK	74743L100	9,808	85 SH	SOLE	3	0	0	85
QORVO INC	COM	74736K101	2,322	30 SH	SOLE	1	30	0	0
QUALCOMM INC	COM	747525103	729,925	5,668 SH	DFND	1	5,021	0	647
QUALCOMM INC	COM	747525103	13,712,366	106,479 SH	SOLE	1	105,708	0	771
QUALCOMM INC	COM	747525103	103,024	800 SH	SOLE	2	0	0	800
QUALCOMM INC	COM	747525103	38,245	297 SH	SOLE	3	0	0	297
QUALCOMM INCORPORATED	COM	747525103	5,455,507	42,363 SH	SOLE	1	42,324	0	39
QUALYS INC	COM	74758T303	163,928	1,866 SH	DFND	1	1,000	0	866
QUANTA SERVICES, INC	COM	74762E102	5,630,200	10,255 SH	SOLE	1	10,255	0	0
QUANTA SVCS INC	COM	74762E102	50,510	92 SH	DFND	1	0	0	92
QUANTA SVCS INC	COM	74762E102	113,098	206 SH	SOLE	1	206	0	0
QUANTA SVCS INC	COM	74762E102	3,937,023	7,171 SH	SOLE	2	0	0	7,171
QUANTUM BIOPHARMA LTD	CL B SUB VTG SHS	74764Y205	4,830	1,000 SH	SOLE	2	0	0	1,000
QUANTUM COMPUTING INC	COM	74766W108	13,700	2,000 SH	SOLE	2	0	0	2,000
QUANTUMSCAPE CORP	COM CL A	74767V109	6,380	1,000 SH	SOLE	1	1,000	0	0
QUANTUMSCAPE CORP	COM CL A	74767V109	13,488	2,114 SH	SOLE	3	0	0	2,114
QUEST DIAGNOSTICS	COM	74834L100	19,990	102 SH	SOLE	1	102	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	97,990	500 SH	SOLE	1	500	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	65,578	335 SH	SOLE	2	0	0	335
QXO INC	COM NEW	82846H405	13,206	680 SH	SOLE	3	0	0	680
RALLIANT CORP	COM	750940108	86,798	2,087 SH	SOLE	1	2,087	0	0
RALPH LAUREN CORP	CL A	751212101	13,760	40 SH	SOLE	2	0	0	40
RAYMOND JAMES FINANCIAL, INC	COM	754730109	434	3 SH	SOLE	1	3	0	0
RAYMOND JAMES FINL INC	COM	754730109	1,226,950	8,474 SH	DFND	1	8,474	0	0
RAYMOND JAMES FINL INC	COM	754730109	49	0 SH	SOLE	3	0	0	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	11,912,540	61,755 SH	SOLE	1	60,902	0	853
RB GLOBAL INC	COM	74935Q107	134,478	1,403 SH	DFND	1	0	0	1,403
RB GLOBAL INC	COM	74935Q107	19,170	200 SH	SOLE	1	200	0	0
RBC BEARINGS INC	COM	75524B104	3,063,197	5,640 SH	DFND	1	5,640	0	0
RBC BEARINGS INC	COM	75524B104	15,750	29 SH	SOLE	1	29	0	0
READY CAPITAL CORP	COM	75574U101	324	200 SH	DFND	1	200	0	0
REAL ESTATE SELECT SECTOR SPDR	RL EST SEL SEC	81369Y860	93,460	2,289 SH	SOLE	1	2,168	0	121
REALTY INCOME CORP	COM	756109104	424,895	6,945 SH	DFND	1	6,945	0	0
REALTY INCOME CORP	COM	756109104	69,745	1,140 SH	SOLE	1	1,140	0	0
REALTY INCOME CORP	COM	756109104	32,120	525 SH	SOLE	3	0	0	525
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	24,550	625 SH	SOLE	3	0	0	625
RED CAT HLDGS INC	COM	75644T100	864	66 SH	SOLE	2	0	0	66
RED ROCK RESORTS INC	CL A	75700L108	63,232	1,185 SH	SOLE	1	1,185	0	0
REDDIT INC	CL A	75734B100	35,952	267 SH	DFND	1	0	0	267
REDDIT INC	CL A	75734B100	6,733	50 SH	SOLE	3	0	0	50
REGENERON PHARMACEUTICALS	COM	75886F107	2,331,828	3,018 SH	DFND	1	2,231	0	787

REGENERON PHARMACEUTICALS	COM	75886F107	1,209,954	1,566	SH	SOLE	1	1,534	0	32
REGENERON PHARMACEUTICALS	COM	75886F107	38,632	50	SH	SOLE	2	0	0	50
REGIONS FINANCIAL CORP	COM	7591EP100	653	25	SH	SOLE	1	25	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	146,246	5,599	SH	SOLE	1	5,599	0	0
RELIANCE INC	COM	759509102	8,206	27	SH	SOLE	2	0	0	27
RELX PLC	SPONSORED ADR	759530108	10,310	311	SH	SOLE	1	311	0	0
RELX PLC	SPONSORED ADR	759530108	4,244	128	SH	SOLE	2	0	0	128
RENEW ENERGY GLOBAL PLC	CL A SHS	G7500M104	4,580	1,000	SH	SOLE	3	0	0	1,000
REPUBLIC SVCS INC	COM	760759100	30,882	141	SH	DFND	1	0	0	141
REPUBLIC SVCS INC	COM	760759100	64,611	295	SH	SOLE	3	0	0	295
RESIDEO TECHNOLOGIES INC	COM	76118Y104	33,710	1,000	SH	SOLE	1	1,000	0	0
RESMED INC	COM	761152107	269,376	1,200	SH	DFND	1	1,200	0	0
RESMED, INC.	COM	761152107	1,571	7	SH	SOLE	1	7	0	0
REVOLVE GROUP INC	CL A	76156B107	133,082	5,886	SH	DFND	1	0	0	5,886
REVVITY INC	COM	714046109	162,867	1,859	SH	SOLE	1	1,859	0	0
REVVITY INC	COM	714046109	8,761	100	SH	SOLE	2	0	0	100
RIGETTI COMPUTING INC	COMMON STOCK	76655K103	14,040	1,000	SH	SOLE	2	0	0	1,000
RILEY EXPLORATION PERMIAN IN	COM	76665T102	7,290	200	SH	SOLE	3	0	0	200
RINGCENTRAL INC	CL A	76680R206	446	12	SH	SOLE	1	12	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	187	2	SH	SOLE	2	0	0	2
RIO TINTO PLC ADR	SPONSORED ADR	767204100	316,720	3,395	SH	SOLE	1	3,395	0	0
RIOT PLATFORMS INC	COM	767292105	4,220	341	SH	SOLE	3	0	0	341
RITHM CAPITAL CORP	COM NEW	64828T201	25,596	2,700	SH	DFND	1	2,600	0	100
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	15,050	1,000	SH	DFND	1	1,000	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	14,147	940	SH	SOLE	1	310	0	630
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	6,020	400	SH	SOLE	2	0	0	400
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	57,507	3,821	SH	SOLE	3	0	0	3,821
RIVIAN AUTOMOTIVE, INC.	COM CL A	76954A103	361	24	SH	SOLE	1	24	0	0
RLI CORP	COM	749607107	9,925	174	SH	SOLE	1	174	0	0
RMR GROUP INC	CL A	74967R106	3,094	200	SH	DFND	1	200	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	24,255	350	SH	SOLE	1	350	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	109,772	1,584	SH	SOLE	2	0	0	1,584
ROBINHOOD MKTS INC	COM CL A	770700102	1,763	25	SH	SOLE	3	0	0	25
ROBLOX CORP	CL A	771049103	566	10	SH	DFND	1	10	0	0
ROBLOX CORP	CL A	771049103	453	8	SH	SOLE	3	0	0	8
ROCKET COS INC	COM CL A	77311W101	9,562	671	SH	SOLE	1	278	0	393
ROCKET COS INC	COM CL A	77311W101	43	3	SH	SOLE	3	0	0	3
ROCKET LAB CORP	COM	773121108	70,000	1,090	SH	SOLE	3	0	0	1,090
ROCKWELL AUTOMATION INC	COM	773903109	1,349,030	3,759	SH	DFND	1	3,584	0	175
ROCKWELL AUTOMATION INC	COM	773903109	2,143,231	5,972	SH	SOLE	1	5,857	0	115

ROCKWELL AUTOMATION INC	COM	773903109	3,279,445	9,138	SH	SOLE	1	9,138	0	0
ROCKWELL AUTOMATION INC	COM	773903109	613,685	1,710	SH	SOLE	2	0	0	1,710
ROGERS COMMUNICATIONS INC	CL B	775109200	846	22	SH	SOLE	3	0	0	22
ROKU INC	COM CLA	77543R102	3,312	35	SH	SOLE	1	35	0	0
ROKU INC	COM CL A	77543R102	18,924	200	SH	SOLE	2	0	0	200
ROKU INC	COM CL A	77543R102	95	1	SH	SOLE	3	0	0	1
ROPER INDUSTRIES, INC	COM	776696106	19,108	54	SH	SOLE	1	54	0	0
ROPER TECHNOLOGIES INC	COM	776696106	1,019,825	2,882	SH	SOLE	1	2,882	0	0
ROPER TECHNOLOGIES INC	COM	776696106	14,155	40	SH	SOLE	3	0	0	40
ROSS STORES INC	COM	778296103	30,761	142	SH	SOLE	1	142	0	0
ROSS STORES INC	COM	778296103	119,147	550	SH	SOLE	2	0	0	550
ROSS STORES, INC	COM	778296103	48,742	225	SH	SOLE	1	225	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	2,201	8	SH	SOLE	1	8	0	0
ROYAL GOLD INC	COM	780287108	174,835	687	SH	SOLE	2	0	0	687
ROYAL GOLD INC	COM	780287108	2,291	9	SH	SOLE	3	0	0	9
ROYCE GLOBAL TRUST INC	COM	78081T104	1,336	100	SH	DFND	1	100	0	0
ROYCE GLOBAL TRUST INC	COM	78081T104	26,724	2,000	SH	SOLE	1	2,000	0	0
ROYCE MICRO-CAP TR INC	COM	780915104	23,706	2,096	SH	SOLE	3	0	0	2,096
ROYCE SMALL CAP TRUST INC	COM	780910105	117,993	7,108	SH	DFND	1	3,854	0	3,254
ROYCE SMALL CAP TRUST INC	COM	780910105	1,457,231	87,785	SH	SOLE	1	87,785	0	0
RPM INTL INC	COM	749685103	19,880	200	SH	SOLE	3	0	0	200
RPM, INC	COM	749685103	24,452	246	SH	SOLE	1	246	0	0
RTX CORPORATION	COM	75513E101	766,392	3,973	SH	DFND	1	2,919	0	1,054
RTX CORPORATION	COM	75513E101	15,854,837	82,192	SH	SOLE	1	81,520	0	672
RTX CORPORATION	COM	75513E101	18,022,149	93,427	SH	SOLE	2	0	0	93,427
RTX CORPORATION	COM	75513E101	92,700	481	SH	SOLE	3	0	0	481
RUBRIK INC.	CL A	781154109	14,691	300	SH	SOLE	2	0	0	300
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	1,822	54	SH	SOLE	1	54	0	0
RYDER SYSTEMS, INC	COM	783549108	1,433	7	SH	SOLE	1	7	0	0
S&P GLOBAL INC	COM	78409V104	893,639	2,101	SH	DFND	1	1,153	0	948
S&P GLOBAL INC	COM	78409V104	2,322,356	5,460	SH	SOLE	1	5,460	0	0
S&P GLOBAL INC	COM	78409V104	2,552	6	SH	SOLE	1	6	0	0
S&P GLOBAL INC	COM	78409V104	6,698,892	15,749	SH	SOLE	2	0	0	15,749
S&P GLOBAL INC	COM	78409V104	11,485	27	SH	SOLE	3	0	0	27
SABA CAPITAL INCOME & OPPORT	COM NEW	880198205	2,496	300	SH	SOLE	3	0	0	300
SABRA HEALTH CARE REIT INC	COM	78573L106	18,768	976	SH	DFND	1	488	0	488
SAFE PRO GROUP INC	COM	78642D101	38,100	10,000	SH	SOLE	3	0	0	10,000
SAILPOINT INC	COM	78781J109	12,790	966	SH	SOLE	3	0	0	966
SALESFORCE INC	COM	79466L302	45,361	243	SH	DFND	1	243	0	0
SALESFORCE INC	COM	79466L302	1,784,192	9,558	SH	SOLE	1	9,558	0	0
SALESFORCE INC	COM	79466L302	1,713,055	9,177	SH	SOLE	2	0	0	9,177

SALESFORCE INC	COM	79466L302	16,464	88 SH	SOLE	3	0	0	88
SALESFORCE, INC.	COM	79466L302	2,987	16 SH	SOLE	1	16	0	0
SANA BIOTECHNOLOGY INC	COM	799566104	14,435	5,012 SH	SOLE	3	0	0	5,012
SANDISK CORP	COM	80004C200	10,166	16 SH	SOLE	3	0	0	16
SANOFI SA	SPONSORED ADR	80105N105	23,849	495 SH	DFND	1	0	0	495
SAP SE	SPON ADR	803054204	814,275	4,756 SH	DFND	1	0	0	4,756
SAP SE	SPON ADR	803054204	14,382	84 SH	SOLE	1	84	0	0
SAP SE	SPON ADR	803054204	1,628,036	9,509 SH	SOLE	2	0	0	9,509
SAP SE	SPON ADR	803054204	10	0 SH	SOLE	3	0	0	0
SAP SE - SPONS ADR	SPON ADR	803054204	17,121	100 SH	SOLE	1	100	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	54,400	2,500 SH	DFND	1	2,500	0	0
SAUL CENTERS, INC.	COM	804395101	13,325	409 SH	SOLE	1	409	0	0
SAUL CTRS INC	COM	804395101	52,422	1,609 SH	SOLE	3	0	0	1,609
SBA COMMUNICATIONS CORP	CL A	78410G104	77,450	450 SH	DFND	1	450	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	1,205	7 SH	SOLE	1	7	0	0
SCHEIN HENRY INC	COM	806407102	10,687	145 SH	SOLE	1	145	0	0
SCHLUMBERGER LIMITED	COM STK	806857108	146,873	2,858 SH	SOLE	1	2,858	0	0
SCHOLAR ROCK HLDG CORP	COM	80706P103	27,775	565 SH	SOLE	1	565	0	0
SCHWAB CHARLES CORP	COM	808513105	2,891,107	30,763 SH	DFND	1	443	0	30,320
SCHWAB CHARLES CORP	COM	808513105	2,534,923	26,973 SH	SOLE	1	26,973	0	0
SCHWAB CHARLES CORP	COM	808513105	4,362,636	46,421 SH	SOLE	2	0	0	46,421
SCHWAB CHARLES CORP	COM	808513105	52,544	559 SH	SOLE	3	0	0	559
SCHWAB INTL EQUITY ETF	INTL EQTY ETF	808524805	258,291	10,436 SH	SOLE	1	10,436	0	0
SCHWAB SHORT TERM US TREASURY ETF	SHT TM US TRES	808524862	27,838	1,147 SH	SOLE	1	1,147	0	0
SCHWAB STRATEGIC TR	FUNDAMENTAL INTL	808524755	251,843	5,147 SH	SOLE	1	5,147	0	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	1,078,555	35,155 SH	DFND	1	35,155	0	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	7,228,392	235,606 SH	SOLE	1	235,606	0	0
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	41,429	1,707 SH	DFND	1	0	0	1,707
SCHWAB STRATEGIC TR	1000 INDEX ETF	808524722	3,793	121 SH	SOLE	2	0	0	121
SCHWAB STRATEGIC TR	CORE BOND ETF	808524599	76,590	2,978 SH	SOLE	2	0	0	2,978
SCHWAB STRATEGIC TR	FUNDAMENTAL US B	808524789	13,601	500 SH	SOLE	2	0	0	500
SCHWAB STRATEGIC TR	FUNDAMENTAL US L	808524771	143,957	5,169 SH	SOLE	2	0	0	5,169
SCHWAB STRATEGIC TR	FUNDAMENTAL US S	808524763	26,723	824 SH	SOLE	2	0	0	824
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	3,589	145 SH	SOLE	2	0	0	145
SCHWAB STRATEGIC TR	US BRD MKT ETF	808524102	7,857	313 SH	SOLE	2	0	0	313
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	1,232,297	40,166 SH	SOLE	2	0	0	40,166
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	1,261,213	49,189 SH	SOLE	2	0	0	49,189
SCHWAB STRATEGIC TR	US MID-CAP ETF	808524508	78,509	2,536 SH	SOLE	2	0	0	2,536
SCHWAB STRATEGIC TR	US REIT ETF	808524847	13,238	616 SH	SOLE	2	0	0	616
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	126,547	4,352 SH	SOLE	2	0	0	4,352

SCHWAB STRATEGIC TR	1000 INDEX ETF	808524722	44,802	1,430	SH	SOLE	3	0	0	1,430
SCHWAB STRATEGIC TR	EMRG MKTEQ ETF	808524706	3,346	102	SH	SOLE	3	0	0	102
SCHWAB STRATEGIC TR	FUNDAMENTAL EMER	808524730	14,521	380	SH	SOLE	3	0	0	380
SCHWAB STRATEGIC TR	FUNDAMENTAL INTL	808524748	5,517	119	SH	SOLE	3	0	0	119
SCHWAB STRATEGIC TR	FUNDAMENTAL INTL	808524755	99,614	2,036	SH	SOLE	3	0	0	2,036
SCHWAB STRATEGIC TR	FUNDAMENTAL US L	808524771	31,995	1,149	SH	SOLE	3	0	0	1,149
SCHWAB STRATEGIC TR	FUNDAMENTAL US S	808524763	8,814	272	SH	SOLE	3	0	0	272
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	130,896	5,289	SH	SOLE	3	0	0	5,289
SCHWAB STRATEGIC TR	INTL SCEQT ETF	808524888	57,782	1,236	SH	SOLE	3	0	0	1,236
SCHWAB STRATEGIC TR	LONG TERM US	808524680	59,072	1,879	SH	SOLE	3	0	0	1,879
SCHWAB STRATEGIC TR	MORTGAGE BACKED	808524615	549,611	21,511	SH	SOLE	3	0	0	21,511
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	152,777	6,295	SH	SOLE	3	0	0	6,295
SCHWAB STRATEGIC TR	US BRD MKT ETF	808524102	239,515	9,542	SH	SOLE	3	0	0	9,542
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	315,901	10,297	SH	SOLE	3	0	0	10,297
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	58,088	1,994	SH	SOLE	3	0	0	1,994
SCHWAB STRATEGIC TR	US LCAP VA ETF	808524409	8,845	290	SH	SOLE	3	0	0	290
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	101,540	3,960	SH	SOLE	3	0	0	3,960
SCHWAB STRATEGIC TR	US MID-CAP ETF	808524508	427,164	13,797	SH	SOLE	3	0	0	13,797
SCHWAB STRATEGIC TR	US REIT ETF	808524847	6,093	284	SH	SOLE	3	0	0	284
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	28,765	989	SH	SOLE	3	0	0	989
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	7,451	280	SH	SOLE	3	0	0	280
SCHWAB U.S. MID-CAP ETF	US MID-CAP ETF	808524508	115,171	3,720	SH	SOLE	1	3,720	0	0
SCHWAB US BROAD MARKET ETF	US BRD MKT ETF	808524102	237,973	9,481	SH	SOLE	1	9,481	0	0
SCHWAB US LARGE-CAP ETF	US LRG CAP ETF	808524201	233,991	9,126	SH	SOLE	1	9,126	0	0
SCHWAB US SMALL-CAP ETF	US SML CAP ETF	808524607	133,303	4,584	SH	SOLE	1	4,584	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	91,598	965	SH	DFND	1	965	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	37,968	400	SH	SOLE	2	0	0	400
SCIENCE APPLICATIONS INTL CO	COM	808625107	287,519	3,029	SH	SOLE	3	0	0	3,029
SEA LTD	SPONSORD ADS	81141R100	4,720	57	SH	SOLE	1	57	0	0
SEA LTD	SPONSORD ADS	81141R100	497	6	SH	SOLE	2	0	0	6
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	9,011	23	SH	SOLE	2	0	0	23
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	11,362	29	SH	SOLE	3	0	0	29
SEAGATE TECHNOLOGY HOLDINGS PLC	ORD SHS	G7997R103	1,175	3	SH	SOLE	1	3	0	0
SEALED AIR CORP	COM	81211K100	421	10	SH	SOLE	1	10	0	0
SEALED AIR CORP NEW	COM	81211K100	7,317	174	SH	DFND	1	87	0	87
SEALED AIR CORP NEW	COM	81211K100	2,145	51	SH	SOLE	3	0	0	51
SEI INVTS CO	COM	784117103	258,951	3,300	SH	DFND	1	3,300	0	0
SELECT SECTOR SPDR TR	STATE STREET MAT	81369Y100	119,128	2,384	SH	DFND	1	2,384	0	0
SELECT SECTOR SPDR TR	STATE STREET MAT	81369Y100	6,390,763	127,892	SH	SOLE	1	127,275	0	617

SELECT SECTOR SPDR TR	STATE STREET HEA	81369Y209	377,374	2,574	SH	DFND	1	2,574	0	0
SELECT SECTOR SPDR TR	STATE STREET HEA	81369Y209	222,554	1,518	SH	SOLE	1	1,518	0	0
SELECT SECTOR SPDR TR	STATE STREET CON	81369Y308	357,515	4,361	SH	SOLE	1	4,361	0	0
SELECT SECTOR SPDR TR	STATE STREET CON	81369Y407	9,045	83	SH	SOLE	1	83	0	0
SELECT SECTOR SPDR TR	STATE STREET ENE	81369Y506	71,797	1,172	SH	DFND	1	1,172	0	0
SELECT SECTOR SPDR TR	STATE STREET ENE	81369Y506	142,491	2,326	SH	SOLE	1	2,326	0	0
SELECT SECTOR SPDR TR	STATE STREET FIN	81369Y605	19,205	389	SH	DFND	1	389	0	0
SELECT SECTOR SPDR TR	STATE STREET FIN	81369Y605	410,660	8,318	SH	SOLE	1	8,318	0	0
SELECT SECTOR SPDR TR	STATE STREET IND	81369Y704	4,528	28	SH	SOLE	1	28	0	0
SELECT SECTOR SPDR TR	STATE STREET TEC	81369Y803	104,194	784	SH	DFND	1	784	0	0
SELECT SECTOR SPDR TR	STATE STREET TEC	81369Y803	333,712	2,511	SH	SOLE	1	2,511	0	0
SELECT SECTOR SPDR TR	STATE STREET COM	81369Y852	15,964	144	SH	SOLE	1	144	0	0
SELECT SECTOR SPDR TR	STATE STREET REA	81369Y860	1,207,629	29,577	SH	SOLE	1	29,577	0	0
SELECT SECTOR SPDR TR	STATE STREET UTI	81369Y886	169,105	3,685	SH	DFND	1	3,685	0	0
SELECT SECTOR SPDR TR	STATE STREET UTI	81369Y886	8,157,406	177,760	SH	SOLE	1	177,760	0	0
SELECT SECTOR SPDR TR	STATE STREET COM	81369Y852	9,978	90	SH	SOLE	2	0	0	90
SELECT SECTOR SPDR TR	STATE STREET CON	81369Y407	5,449	50	SH	SOLE	2	0	0	50
SELECT SECTOR SPDR TR	STATE STREET ENE	81369Y506	55,441	905	SH	SOLE	2	0	0	905
SELECT SECTOR SPDR TR	STATE STREET FIN	81369Y605	403,502	8,173	SH	SOLE	2	0	0	8,173
SELECT SECTOR SPDR TR	STATE STREET HEA	81369Y209	77,850	531	SH	SOLE	2	0	0	531
SELECT SECTOR SPDR TR	STATE STREET IND	81369Y704	3,235	20	SH	SOLE	2	0	0	20
SELECT SECTOR SPDR TR	STATE STREET MAT	81369Y100	1,175,545	23,525	SH	SOLE	2	0	0	23,525
SELECT SECTOR SPDR TR	STATE STREET REA	81369Y860	236,325	5,788	SH	SOLE	2	0	0	5,788
SELECT SECTOR SPDR TR	STATE STREET TEC	81369Y803	404,284	3,042	SH	SOLE	2	0	0	3,042
SELECT SECTOR SPDR TR	STATE STREET UTI	81369Y886	684,496	14,916	SH	SOLE	2	0	0	14,916
SELECT SECTOR SPDR TR	STATE STREET CON	81369Y407	32,694	300	SH	SOLE	3	0	0	300
SELECT SECTOR SPDR TR	STATE STREET ENE	81369Y506	97,684	1,595	SH	SOLE	3	0	0	1,595
SELECT SECTOR SPDR TR	STATE STREET FIN	81369Y605	5,727	116	SH	SOLE	3	0	0	116
SELECT SECTOR SPDR TR	STATE STREET HEA	81369Y209	14,075	96	SH	SOLE	3	0	0	96
SELECT SECTOR SPDR TR	STATE STREET MAT	81369Y100	2,999	60	SH	SOLE	3	0	0	60
SELECT SECTOR SPDR TR	STATE STREET TEC	81369Y803	9,569	72	SH	SOLE	3	0	0	72
SELECT SECTOR SPDR TR COMMUNICATION SVS	COMMUNICATION	81369Y852	7,871	71	SH	SOLE	1	71	0	0
SEMPRA	COM	816851109	94,838	976	SH	SOLE	1	976	0	0

SEMPRA	COM	816851109	1,594,366	16,408	SH	SOLE	2	0	0	16,408
SEMPRA ENERGY	COM	816851109	10,592	109	SH	SOLE	1	109	0	0
SENSATA TECHNOLOGIES HOLDING	SHS	G8060N102	458	13	SH	SOLE	1	13	0	0
SENTINELONE INC	CLA	81730H109	14,207	1,103	SH	SOLE	1	1,103	0	0
SERVE ROBOTICS INC	COM	81758H106	1,688	200	SH	DFND	1	200	0	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	1,084	800	SH	DFND	1	800	0	0
SERVICENOW INC	COM	81762P102	110,091	1,053	SH	DFND	1	0	0	1,053
SERVICENOW INC	COM	81762P102	11,710	112	SH	SOLE	1	112	0	0
SERVICENOW INC	COM	81762P102	85,731	820	SH	SOLE	1	820	0	0
SERVICENOW INC	COM	81762P102	6,707,092	64,152	SH	SOLE	2	0	0	64,152
SERVICENOW INC	COM	81762P102	8,889	85	SH	SOLE	3	0	0	85
SERVICETITAN INC	SHS CL A	81764X103	1,270	20	SH	SOLE	3	0	0	20
SHAKE SHACK INC	CL A	819047101	12,209	138	SH	SOLE	3	0	0	138
SHELL PLC	SPON ADS	780259305	147,405	1,585	SH	DFND	1	404	0	1,181
SHELL PLC	SPON ADS	780259305	505,641	5,437	SH	SOLE	1	5,437	0	0
SHELL PLC	SPON ADS	780259305	4,270,042	45,914	SH	SOLE	2	0	0	45,914
SHELL PLC	SPON ADS	780259305	5,133	55	SH	SOLE	3	0	0	55
SHELL PLC ADR	SPON ADS	780259305	2,495,283	26,831	SH	SOLE	1	25,141	0	1,690
SHENANDOAH TELECOMMUNICATION	COM	82312B106	10,023	650	SH	SOLE	2	0	0	650
SHENANDOAH TELECOMMUNICATION	COM	82312B106	1,006	65	SH	SOLE	3	0	0	65
SHERWIN WILLIAMS CO	COM	824348106	2,982,718	9,305	SH	DFND	1	9,174	0	131
SHERWIN WILLIAMS CO	COM	824348106	270,224	843	SH	SOLE	1	843	0	0
SHERWIN WILLIAMS CO	COM	824348106	1,309,127	4,084	SH	SOLE	2	0	0	4,084
SHERWIN WILLIAMS CO	COM	824348106	7,611	24	SH	SOLE	3	0	0	24
SHERWIN-WILLIAMS CO	COM	824348106	1,603	5	SH	SOLE	1	5	0	0
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	2,402	365	SH	SOLE	2	0	0	365
SHOPIFY INC	CL A SUB VTG SHS	82509L107	48,278	407	SH	DFND	1	0	0	407
SHOPIFY INC	CL A SUB VTG SHS	82509L107	47,448	400	SH	SOLE	1	400	0	0
SHOPIFY INC	CL A SUB VTG SHS	82509L107	68,800	580	SH	SOLE	1	580	0	0
SHOPIFY INC	CL A SUB VTG SHS	82509L107	328,697	2,771	SH	SOLE	2	0	0	2,771
SHOPIFY INC	CL A SUB VTG SHS	82509L107	232,614	1,961	SH	SOLE	3	0	0	1,961
SHORE BANCSHARES INC	COM	825107105	9,095,853	486,930	SH	SOLE	3	0	0	486,930
SIGMA LITHIUM CORPORATION	COM	826599102	6,170	500	SH	SOLE	3	0	0	500
SIMON PPTY GROUP INC NEW	COM	828806109	7,275	39	SH	SOLE	1	0	0	39
SIMON PPTY GROUP INC NEW	COM	828806109	9,327	50	SH	SOLE	2	0	0	50
SIMON PPTY GROUP INC NEW	COM	828806109	33,576	180	SH	SOLE	3	0	0	180
SIMON PROPERTY GROUP, INC	COM	828806109	17,534	94	SH	SOLE	1	94	0	0
SIMPSON MFG INC	COM	829073105	14,588	85	SH	DFND	1	85	0	0
SIMPSON MFG INC	COM	829073105	20,080	117	SH	SOLE	1	117	0	0
SIREN ETF TR	NEXGEN ECONOMY	829658202	25,201	1,201	SH	SOLE	3	0	0	1,201
SIRIUSXM HOLDINGS INC	COMMON STOCK	829933100	381,812	16,543	SH	DFND	1	1,200	0	15,343

SIRIUSXM HOLDINGS INC	COMMON STOCK	829933100	1,385	60 SH	SOLE	3	0	0	60
SIXTH STREET SPECIALTY LENDI	COM	83012A109	7,352	400 SH	DFND	1	400	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	66,938	1,250 SH	DFND	1	1,250	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	5,248	98 SH	SOLE	1	98	0	0
SLB LIMITED	COM STK	806857108	789,248	15,358 SH	DFND	1	296	0	15,062
SLB LIMITED	COM STK	806857108	287,116	5,587 SH	SOLE	1	4,937	0	650
SLB LIMITED	COM STK	806857108	20,556	400 SH	SOLE	2	0	0	400
SLB LIMITED	COM STK	806857108	41,112	800 SH	SOLE	3	0	0	800
SLIDE INS HLDGS INC	COM	831349105	55,242	3,069 SH	SOLE	3	0	0	3,069
SM ENERGY COMPANY	COM	78454L100	25,069	804 SH	SOLE	1	804	0	0
SM ENERGY COMPANY	COM	78454L100	7,853	252 SH	SOLE	3	0	0	252
SMUCKER J M CO	COM NEW	832696405	2,812	29 SH	SOLE	3	0	0	29
SMURFIT WESTROCK PLC	SHS	G8267P108	3,786	95 SH	DFND	1	0	0	95
SMURFIT WESTROCK PLC	SHS	G8267P108	3,786	95 SH	SOLE	1	95	0	0
SNAP INC	CL A	83304A106	14	3 SH	SOLE	2	0	0	3
SNAP INC	CL A	83304A106	19	4 SH	SOLE	3	0	0	4
SNAP ON INC	COM	833034101	36,322	100 SH	SOLE	3	0	0	100
SNOWFLAKE INC	COM SHS	833445109	55,803	370 SH	DFND	1	0	0	370
SNOWFLAKE INC	COM SHS	833445109	29,108	193 SH	SOLE	1	193	0	0
SNOWFLAKE INC	COM SHS	833445109	1,985,244	13,163 SH	SOLE	2	0	0	13,163
SNOWFLAKE INC	COM SHS	833445109	4,532	30 SH	SOLE	3	0	0	30
SOFI TECHNOLOGIES INC	COM	83406F102	47,640	3,000 SH	SOLE	2	0	0	3,000
SOFI TECHNOLOGIES INC	COM	83406F102	3,034	191 SH	SOLE	3	0	0	191
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	7,658	150 SH	SOLE	1	150	0	0
SOLARIS ENERGY INFRAS INC	COM CL A	83418M103	16,953	300 SH	DFND	1	300	0	0
SOLSTICE ADVANCED MATERIALS INC	COM SHS	83443Q103	72,352	950 SH	SOLE	1	837	0	113
SOLSTICE ADVANCED MATLS INC	COM SHS	83443Q103	10,586	139 SH	DFND	1	125	0	14
SOLSTICE ADVANCED MATLS INC	COM SHS	83443Q103	14,699	193 SH	SOLE	1	193	0	0
SOLSTICE ADVANCED MATLS INC	COM SHS	83443Q103	5,789	76 SH	SOLE	2	0	0	76
SOLSTICE ADVANCED MATLS INC	COM SHS	83443Q103	153	2 SH	SOLE	3	0	0	2
SOLVENTUM CORP	COM SHS	83444M101	2,808	43 SH	SOLE	3	0	0	43
SOMNIGROUP INTERNATIONAL INC	COM	88023U101	119,972	1,623 SH	DFND	1	0	0	1,623
SONOCO PRODUCTS CO	COM	835495102	433	8 SH	SOLE	1	8	0	0
SONY GROUP CORP	SPONSORED ADR	835699307	39,040	1,886 SH	SOLE	1	1,886	0	0
SONY GROUP CORP	SPONSORED ADR	835699307	6,128	296 SH	SOLE	3	0	0	296
SOUNDHOUND AI INC	CLASS A COM	836100107	2,405	350 SH	SOLE	3	0	0	350
SOUTHERN CO	COM	842587107	210,221	2,178 SH	DFND	1	975	0	1,203
SOUTHERN CO	COM	842587107	820,903	8,505 SH	SOLE	1	8,505	0	0
SOUTHERN CO	COM	842587107	177,915	1,843 SH	SOLE	2	0	0	1,843
SOUTHERN CO	COM	842587107	927,558	9,610 SH	SOLE	3	0	0	9,610

SOUTHERN COMPANY	COM	842587107	204,236	2,116	SH	SOLE	1	1,916	0	200
SOUTHERN COPPER CORP	COM	84265V105	32,151	187	SH	SOLE	3	0	0	187
SOUTHWEST AIRLS CO	COM	844741108	11,271	300	SH	DFND	1	0	0	300
SOUTHWEST AIRLS CO	COM	844741108	14,240	379	SH	SOLE	2	0	0	379
SOUTHWEST AIRLS CO	COM	844741108	654	17	SH	SOLE	3	0	0	17
SPDR S& P NORTH AMERICAN NATURAL RES ETF	S&P NORTH AMER	78463X152	150,948	1,797	SH	SOLE	1	1,797	0	0
SPDR BARCLAYS CAPITAL CONV SECURITIES ETF	STATE STREET SPD	78464A359	64,064	700	SH	SOLE	1	0	0	700
SPDR DOW JONES INDUSTRIAL AVG ETF	UT SER 1	78467X109	241,785	522	SH	SOLE	1	522	0	0
SPDR GOLD TR	GOLD SHS	78463V107	1,141,129	2,652	SH	DFND	1	2,652	0	0
SPDR GOLD TR	GOLD SHS	78463V107	8,437,987	19,610	SH	SOLE	1	19,534	0	76
SPDR GOLD TR	GOLD SHS	78463V107	237,951	553	SH	SOLE	2	0	0	553
SPDR GOLD TR	GOLD SHS	78463V107	959,117	2,229	SH	SOLE	3	0	0	2,229
SPDR GOLD TRUST	GOLD SHS	78463V107	206,109	479	SH	SOLE	1	479	0	0
SPDR INDEX SHS FDS	PORTFOLIO EMG MK	78463X509	206,029	4,392	SH	SOLE	1	4,392	0	0
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	191,183	5,225	SH	SOLE	1	5,225	0	0
SPDR INDEX SHS FDS	STATE STREET SPD	78463X202	12,734,471	205,130	SH	SOLE	2	0	0	205,130
SPDR INDEX SHS FDS	STATE STREET SPD	78463X152	102,984	1,226	SH	SOLE	2	0	0	1,226
SPDR INDEX SHS FDS	STATE STREET SPD	78463X541	30,245	405	SH	SOLE	3	0	0	405
SPDR PORTFOLIO MORTGAGE BACKED	STATE STREET SPD	78464A383	39,048	1,744	SH	SOLE	1	1,744	0	0
SPDR S&P 500 ETF TRUST	TR UNIT	78462F103	1,913,300	2,942	SH	SOLE	1	2,942	0	0
SPDR S&P BANK ETF	S&P BK ETF	78464A797	2,753,711	46,242	SH	SOLE	1	46,242	0	0
SPDR S&P BIOTECH ETF	S&P BIOTECH	78464A870	557,797	4,367	SH	SOLE	1	4,367	0	0
SPDR S&P KENSHO NEW ECONOMIES COMPOSITE ETF	S&P KENSHO NEW	78468R648	29,239	500	SH	SOLE	1	500	0	0
SPDR S&P REGIONAL BANKING ETF	S&P REGL BKG	78464A698	1,530,634	23,494	SH	SOLE	1	23,364	0	130
SPDR SERIES TRUST	STATE STREET SPD	78464A300	31,306	331	SH	SOLE	1	331	0	0
SPDR SERIES TRUST	STATE STREET SPD	78464A631	4,318	17	SH	SOLE	1	17	0	0
SPDR SERIES TRUST	STATE STREET SPD	78464A854	482,585	6,305	SH	SOLE	1	6,305	0	0
SPDR SERIES TRUST	STATE STREET SPD	78468R101	21,476	736	SH	SOLE	1	736	0	0
SPDR SERIES TRUST	STATE STREET SPD	78464A763	112,374	770	SH	SOLE	2	0	0	770
SPDR SERIES TRUST	STATE STREET SPD	78464A854	242,403	3,167	SH	SOLE	2	0	0	3,167
SPDR SERIES TRUST	STATE STREET SPD	78464A847	777,720	13,133	SH	SOLE	2	0	0	13,133
SPDR SERIES TRUST	STATE STREET SPD	78468R853	24,178	500	SH	SOLE	2	0	0	500
SPDR SERIES TRUST	STATE STREET SPD	78464A870	1,594,326	12,482	SH	SOLE	2	0	0	12,482
SPDR SERIES TRUST	STATE STREET SPD	78464A508	39,141	692	SH	SOLE	3	0	0	692
SPDR SERIES TRUST	STATE STREET SPD	78464A607	9,997	99	SH	SOLE	3	0	0	99
SPDR SERIES TRUST	STATE STREET SPD	78464A474	1,474	49	SH	SOLE	3	0	0	49
SPDR SERIES TRUST	STATE STREET SPD	78464A854	22,809	298	SH	SOLE	3	0	0	298
SPDR SERIES TRUST	STATE STREET SPD	78464A698	98,228	1,508	SH	SOLE	3	0	0	1,508
SPDR SERIES TRUST	STATE STREET SPD	78464A409	1,567	16	SH	SOLE	3	0	0	16
SPDR SERIES TRUST	STATE STREET SPD	78468R655	4,517	50	SH	SOLE	3	0	0	50
SPDR SERIES TRUST	STATE STREET SPD	78464A847	94,456	1,595	SH	SOLE	3	0	0	1,595
SPDR SERIES TRUST	STATE STREET SPD	78468R853	20,215	418	SH	SOLE	3	0	0	418

SPDR SERIES TRUST	STATE STREET SPD	78468R721	2,358	52	SH	SOLE	3	0	0	52
SPDR SERIES TRUST	STATE STREET SPD	78464A300	214,385	2,267	SH	SOLE	3	0	0	2,267
SPDR SERIES TRUST	STATE STREET SPD	78464A888	4,245	43	SH	SOLE	3	0	0	43
SPDR SERIES TRUST	STATE STREET SPD	78468R663	13,197	144	SH	SOLE	3	0	0	144
SPDR SERIES TRUST	STATE STREET SPD	78468R796	283,658	5,349	SH	SOLE	3	0	0	5,349
SPDR SERIES TRUST S&P HEALTH CARE SVCS	HLTH CARE SVCS	78464A573	90,618	905	SH	SOLE	1	905	0	0
SPDR SERIES TRUST S&P SOFTWARE ETF	COMP SOFTWARE	78464A599	95,761	673	SH	SOLE	1	673	0	0
SPHERE 3D CORP NEW	COM SHS	84841L506	19	13	SH	SOLE	3	0	0	13
SPINNAKER ETF SERIES	WARCAP UNCONSTR	84858T665	2,575,458	299,124	SH	SOLE	3	0	0	299,124
SPIRE GLOBAL INC	COM CL A NEW	848560306	2,353	187	SH	SOLE	3	0	0	187
SPIRE INC	COM	84857L101	13,581	150	SH	SOLE	2	0	0	150
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	33,459	69	SH	DFND	1	0	0	69
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	16,487	34	SH	SOLE	1	34	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	38,793	80	SH	SOLE	2	0	0	80
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	100,862	208	SH	SOLE	3	0	0	208
SPROTT ASSET MANAGEMENT LP	PHYSICAL GOLD AN	85208R101	66,808	1,400	SH	SOLE	3	0	0	1,400
SPROTT ASSET MANAGEMENT LP	PHYSICAL GOLD TR	85207H104	18,252	515	SH	SOLE	3	0	0	515
SPROTT ASSET MANAGEMENT LP	PHYSICAL SILVER	85207K107	64,122	2,629	SH	SOLE	3	0	0	2,629
SPROUTS FMRS MKT INC	COM	85208M102	463	6	SH	SOLE	3	0	0	6
SS&C TECH HLDGS	COM	78467J100	306,227	4,532	SH	DFND	1	0	0	4,532
SS&C TECH HLDGS	COM	78467J100	3,379	50	SH	SOLE	3	0	0	50
STAG INDUSTRIAL INC	COM	85254J102	3,606	100	SH	SOLE	3	0	0	100
STANDARD BIOTOOLS INC	COM	34385P108	460	500	SH	SOLE	3	0	0	500
STANLEY BLACK & DECKER	COM	854502101	78,379	1,103	SH	SOLE	1	1,103	0	0
STANLEY BLACK & DECKER INC	COM	854502101	9,380	132	SH	SOLE	2	0	0	132
STANLEY BLACK & DECKER INC	COM	854502101	1,861	26	SH	SOLE	3	0	0	26
STANTEC INC	COM	85472N109	1,296	15	SH	SOLE	3	0	0	15
STARBUCKS CORP	COM	855244109	2,577,415	28,769	SH	DFND	1	23,825	0	4,944
STARBUCKS CORP	COM	855244109	2,552,598	28,492	SH	SOLE	1	27,738	0	754
STARBUCKS CORP	COM	855244109	219,764	2,453	SH	SOLE	1	2,453	0	0
STARBUCKS CORP	COM	855244109	840,518	9,382	SH	SOLE	2	0	0	9,382
STARBUCKS CORP	COM	855244109	201,356	2,248	SH	SOLE	3	0	0	2,248
STARWOOD PPTY TR INC	COM	85571B105	19,063	1,107	SH	DFND	1	0	0	1,107
STATE STR CORP	COM	857477103	3,164,000	25,000	SH	DFND	1	25,000	0	0
STATE STR CORP	COM	857477103	25,439	201	SH	SOLE	3	0	0	201
STATE STR SPDR DOW JONES IND	UT SER 1	78467X109	1,484,987	3,206	SH	SOLE	1	3,206	0	0
STATE STR SPDR DOW JONES IND	UT SER 1	78467X109	37,056	80	SH	SOLE	2	0	0	80
STATE STR SPDR DOW JONES IND	UT SER 1	78467X109	22,909	49	SH	SOLE	3	0	0	49
STATE STR SPDR S&P 500 ETF T	TR UNIT	78462F103	354,435	545	SH	DFND	1	500	0	45

STATE STR SPDR S&P 500 ETF T	TR UNIT	78462F103	10,791,742	16,594	SH	SOLE	1	16,594	0	0
STATE STR SPDR S&P 500 ETF T	TR UNIT	78462F103	59,744,119	91,866	SH	SOLE	2	0	0	91,866
STATE STR SPDR S&P 500 ETF T	TR UNIT	78462F103	2,726,842	4,193	SH	SOLE	3	0	0	4,193
STATE STR SPDR S&P MIDCAP 40	UTSER1 S&PDCRP	78467Y107	154,190	250	SH	SOLE	1	250	0	0
STATE STR SPDR S&P MIDCAP 40	UTSER1 S&PDCRP	78467Y107	50,012,716	81,089	SH	SOLE	2	0	0	81,089
STATE STR SPDR S&P MIDCAP 40	UTSER1 S&PDCRP	78467Y107	308,380	500	SH	SOLE	3	0	0	500
STATE STREET CORP	COM	857477103	171,868	1,358	SH	SOLE	1	1,358	0	0
STEEL DYNAMICS INC	COM	858119100	4,140,000	23,000	SH	SOLE	1	23,000	0	0
STELLANTIS NV	SHS	N82405106	25,949	3,660	SH	SOLE	1	3,660	0	0
STERIS PLC	SHS USD	G8473T100	221	1	SH	SOLE	1	1	0	0
STERIS PLC	SHS USD	G8473T100	15,480	70	SH	SOLE	3	0	0	70
STERLING INFRASTRUCTURE INC	COM	859241101	4,073	10	SH	SOLE	3	0	0	10
STMICROELECTRONICS N V	NY REGISTRY	861012102	13,233	383	SH	SOLE	3	0	0	383
STRATASYS LTD	SHS	M85548101	1,562	200	SH	SOLE	3	0	0	200
STRATEGY INC	SERIES A PERP PF	594972887	354	5	SH	SOLE	2	0	0	5
STRATEGY INC	CL A NEW	594972408	83,141	666	SH	SOLE	3	0	0	666
STRYKER CORP	COM	863667101	6,600,059	20,086	SH	SOLE	1	19,792	0	294
STRYKER CORPORATION	COM	863667101	864,520	2,631	SH	DFND	1	2,631	0	0
STRYKER CORPORATION	COM	863667101	2,432,552	7,403	SH	SOLE	1	7,403	0	0
STRYKER CORPORATION	COM	863667101	908,552	2,765	SH	SOLE	2	0	0	2,765
STRYKER CORPORATION	COM	863667101	5,258	16	SH	SOLE	3	0	0	16
SUNCOR ENERGY INC NEW	COM	867224107	102,801	1,555	SH	SOLE	1	1,555	0	0
SUNRUN INC	COM	86771W105	4,068	300	SH	DFND	1	300	0	0
SUPER MICRO COMPUTER INC	COM NEW	86800U302	15,097	663	SH	SOLE	3	0	0	663
SURF AIR MOBILITY INC	COM NEW	868927203	460	400	SH	SOLE	3	0	0	400
SURO CAPITAL CORP	COM NEW	86887Q109	630	59	SH	SOLE	3	0	0	59
SYNCHRONY FINANCIAL	COM	87165B103	147,535	2,169	SH	SOLE	1	2,169	0	0
SYNCHRONY FINANCIAL	COM	87165B103	476	7	SH	SOLE	1	7	0	0
SYNCHRONY FINANCIAL	COM	87165B103	232	3	SH	SOLE	3	0	0	3
SYNOPSYS INC	COM	871607107	144,715	365	SH	DFND	1	307	0	58
SYNOPSYS INC	COM	871607107	19,824	50	SH	SOLE	1	50	0	0
SYNOPSYS INC	COM	871607107	19,824	50	SH	SOLE	2	0	0	50
SYNOPSYS INC	COM	871607107	118,944	300	SH	SOLE	3	0	0	300
SYNOPSYS, INC	COM	871607107	47,181	119	SH	SOLE	1	119	0	0
SYSCO CORP	COM	871829107	58,205	816	SH	DFND	1	816	0	0
SYSCO CORP	COM	871829107	215,916	3,027	SH	SOLE	1	3,027	0	0
SYSCO CORP	COM	871829107	417,209	5,849	SH	SOLE	1	5,849	0	0
SYSCO CORP	COM	871829107	10,129	142	SH	SOLE	3	0	0	142
T. ROWE PRICE GROUP, INC	COM	74144T108	180	2	SH	SOLE	1	2	0	0

TAIWAN SEMICONDUCTOR MANUFAC	SPONSORED ADS	874039100	1,192,964	3,530	SH	DFND	1	410	0	3,120
TAIWAN SEMICONDUCTOR MANUFAC	SPONSORED ADS	874039100	8,160,817	24,148	SH	SOLE	1	24,148	0	0
TAIWAN SEMICONDUCTOR MANUFAC	SPONSORED ADS	874039100	917,873	2,716	SH	SOLE	2	0	0	2,716
TAIWAN SEMICONDUCTOR MANUFAC	SPONSORED ADS	874039100	182,493	540	SH	SOLE	3	0	0	540
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	SPONSORED ADS	874039100	15,001,601	44,390	SH	SOLE	1	44,325	0	65
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	46,018	233	SH	DFND	1	233	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	2,580,338	13,065	SH	SOLE	1	13,065	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	66,360	336	SH	SOLE	2	0	0	336
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	8,295	42	SH	SOLE	3	0	0	42
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	3,587,390	18,164	SH	SOLE	1	18,054	0	110
TALAN ENERGY CORP	COM	87422Q109	30,008	94	SH	SOLE	3	0	0	94
TANGER INC	COM	875465106	50,970	1,500	SH	SOLE	1	1,500	0	0
TANGER INC	COM	875465106	52,669	1,550	SH	SOLE	2	0	0	1,550
TAPESTRY INC	COM	876030107	27,541	195	SH	SOLE	2	0	0	195
TARGET CORP	COM	87612E106	252,460	2,083	SH	DFND	1	701	0	1,382
TARGET CORP	COM	87612E106	160,832	1,327	SH	SOLE	1	1,327	0	0
TARGET CORP	COM	87612E106	131,059	1,081	SH	SOLE	3	0	0	1,081
TARGET CORPORATION	COM	87612E106	13,332	110	SH	SOLE	1	110	0	0
TAYLOR MORRISON HOME CORPORATION	COM	87724P106	27,023	464	SH	SOLE	1	464	0	0
TC ENERGY CORP	COM	87807B107	31,300	500	SH	SOLE	1	500	0	0
TC ENERGY CORP	COM	87807B107	18,780	300	SH	SOLE	2	0	0	300
TCW ETF TRUST	TRANSFORM SYSTEM	29287L205	293,298	3,000	SH	SOLE	3	0	0	3,000
TCW ETF TRUST	TRANSFRM 500 ETF	29287L106	24,007	315	SH	SOLE	3	0	0	315
TE CONNECTIVITY PLC	ORD SHS	G87052109	805,563	3,854	SH	DFND	1	73	0	3,781
TE CONNECTIVITY PLC	ORD SHS	G87052109	1,042,592	4,988	SH	SOLE	1	4,946	0	42
TE CONNECTIVITY PLC	ORD SHS	G87052109	418	2	SH	SOLE	1	2	0	0
TE CONNECTIVITY PLC	ORD SHS	G87052109	52,255	250	SH	SOLE	2	0	0	250
TE CONNECTIVITY PLC	ORD SHS	G87052109	128,822	616	SH	SOLE	3	0	0	616
TECHNIPFMC PLC	COM	G87110105	1,867	27	SH	SOLE	1	27	0	0
TECHNOLOGY SELECT SECTOR SPDR	TECHNOLOGY	81369Y803	8,275,019	62,265	SH	SOLE	1	62,265	0	0
TECK RESOURCES LTD	CL B	878742204	4,658	90	SH	SOLE	3	0	0	90
TELEDYNE TECHNOLOGIES INC	COM	879360105	108,297	179	SH	DFND	1	179	0	0
TELEFLEX INCORPORATED	COM	879369106	226,661	1,895	SH	SOLE	1	1,895	0	0
TELEFONICA S A	SPONSORED ADR	879382208	2,170	500	SH	DFND	1	500	0	0
TELOS CORPORATION	COM	87969B101	110,842	26,454	SH	SOLE	1	26,454	0	0
TEMPLETON EMERGING MKTS INCO	COM	880192109	84,140	14,000	SH	DFND	1	14,000	0	0

TEMPUS AI INC	CL A	88023B103	90	2 SH	SOLE	1	2	0	0
TEMPUS AI INC	CL A	88023B103	679	15 SH	SOLE	3	0	0	15
TERADATA CORP DEL	COM	88076W103	2,563	100 SH	DFND	1	0	0	100
TERADATA CORP DEL	COM	88076W103	15,763	615 SH	SOLE	2	0	0	615
TERADATA CORPORATION	COM	88076W103	103	4 SH	SOLE	1	4	0	0
TERNS PHARMACEUTICALS INC	COM	880881107	4,007	76 SH	SOLE	3	0	0	76
TESLA INC	COM	88160R101	164,314	442 SH	DFND	1	442	0	0
TESLA INC	COM	88160R101	14,061,072	37,824 SH	SOLE	1	37,127	0	697
TESLA INC	COM	88160R101	2,924,186	7,866 SH	SOLE	1	7,866	0	0
TESLA INC	COM	88160R101	1,286,999	3,462 SH	SOLE	2	0	0	3,462
TESLA INC	COM	88160R101	1,339,474	3,603 SH	SOLE	3	0	0	3,603
TETRA TECH INC NEW	COM	88162G103	241	8 SH	SOLE	1	8	0	0
TETRA TECH INC NEW	COM	88162G103	7,725	256 SH	SOLE	2	0	0	256
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	3,012	100 SH	DFND	1	100	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	3,012	100 SH	SOLE	1	100	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	34,638	1,150 SH	SOLE	3	0	0	1,150
TEXAS INSTRS INC	COM	882508104	2,726,696	14,045 SH	DFND	1	2,345	0	11,700
TEXAS INSTRS INC	COM	882508104	2,978,302	15,341 SH	SOLE	1	15,341	0	0
TEXAS INSTRS INC	COM	882508104	82,510	425 SH	SOLE	2	0	0	425
TEXAS INSTRS INC	COM	882508104	90,664	467 SH	SOLE	3	0	0	467
TEXAS INSTRUMENTS, INC	COM	882508104	160,942	829 SH	SOLE	1	829	0	0
TEXTRON INC	COM	883203101	29,070	332 SH	SOLE	2	0	0	332
THE CAMPBELL'S COMPANY	COM	134429109	111	5 SH	SOLE	1	5	0	0
THE CHARLES SCHWAB CORPORATION	COM	808513105	5,723,664	60,903 SH	SOLE	1	60,478	0	425
THE CHEMOURS COMPANY	COM	163851108	573	26 SH	SOLE	1	26	0	0
THE CIGNA GROUP	COM	125523100	806,119	3,022 SH	DFND	1	133	0	2,889
THE CIGNA GROUP	COM	125523100	33,077	124 SH	SOLE	1	124	0	0
THE HERSHEY COMPANY	COM	427866108	137,207	660 SH	SOLE	1	660	0	0
THE J. M. SMUCKER COMPANY	COM NEW	832696405	289	3 SH	SOLE	1	3	0	0
THE MOSAIC COMPANY	COM	61945C103	867	34 SH	SOLE	1	34	0	0
THE TRADE DESK INC	COM CL A	88339J105	6,807	300 SH	DFND	1	300	0	0
THE TRADE DESK INC	COM CL A	88339J105	21,102	930 SH	SOLE	2	0	0	930
THE TRADE DESK INC	COM CL A	88339J105	454	20 SH	SOLE	3	0	0	20
THE TRAVELERS COMPANIES, INC.	COM	89417E109	135,631	465 SH	SOLE	1	465	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,663,338	3,384 SH	DFND	1	3,354	0	30
THERMO FISHER SCIENTIFIC INC	COM	883556102	6,667,113	13,564 SH	SOLE	1	13,445	0	119
THERMO FISHER SCIENTIFIC INC	COM	883556102	9,474,067	19,275 SH	SOLE	2	0	0	19,275
THERMO FISHER SCIENTIFIC INC	COM	883556102	93,391	190 SH	SOLE	3	0	0	190

THERMO FISHER SCIENTIFIC, INC	COM	883556102	4,282,209	8,712 SH	SOLE	1	8,692	0	20
THOMSON REUTERS CORP	COM	884903808	4,319	48 SH	SOLE	1	48	0	0
THOR INDUSTRIES	COM	885160101	6,391	80 SH	SOLE	1	80	0	0
TIDAL TRUST I	FUNDSTRAT GRANNY	886364231	4,774	200 SH	DFND	1	200	0	0
TIDAL TRUST II	YIELDMAX MSTR OP	88636X732	170	8 SH	SOLE	1	8	0	0
TIDEWATER INC NEW	COM	88642R109	8,606	103 SH	SOLE	1	103	0	0
TIDEWATER INC NEW	COM	88642R109	38,851	465 SH	SOLE	1	465	0	0
TJX COMPANIES, INC.	COM	872540109	11,352,275	71,085 SH	SOLE	1	70,820	0	265
TJX COS INC NEW	COM	872540109	557,992	3,494 SH	DFND	1	2,275	0	1,219
TJX COS INC NEW	COM	872540109	13,622,091	85,298 SH	SOLE	1	85,298	0	0
TJX COS INC NEW	COM	872540109	6,518,843	40,819 SH	SOLE	2	0	0	40,819
TJX COS INC NEW	COM	872540109	135,266	847 SH	SOLE	3	0	0	847
TKO GROUP HOLDINGS INC	CL A	87256C101	20,165	100 SH	DFND	1	0	0	100
TKO GROUP HOLDINGS INC	CL A	87256C101	33,877	168 SH	SOLE	1	168	0	0
TKO GROUP HOLDINGS INC	CL A	87256C101	2,824	14 SH	SOLE	3	0	0	14
TMC THE METALS COMPANY INC	COM	87261Y106	2,686	575 SH	SOLE	3	0	0	575
T-MOBILE US INC	COM	872590104	44,106	210 SH	DFND	1	210	0	0
T-MOBILE US INC	COM	872590104	2,880,351	13,714 SH	SOLE	1	13,714	0	0
T-MOBILE US INC	COM	872590104	4,687,870	22,320 SH	SOLE	1	22,226	0	94
T-MOBILE US INC	COM	872590104	77,292	368 SH	SOLE	2	0	0	368
T-MOBILE US INC	COM	872590104	2,928	14 SH	SOLE	3	0	0	14
TOAST INC	CL A	888787108	5,329	201 SH	SOLE	1	81	0	120
TOAST INC	CL A	888787108	7,317	276 SH	SOLE	3	0	0	276
TOLL BROTHERS INC	COM	889478103	13,647	100 SH	SOLE	2	0	0	100
TOPBUILD COR	COM	89055F103	4,567	13 SH	SOLE	2	0	0	13
TORO CO	COM	891092108	18,781	201 SH	SOLE	1	201	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	69,983	750 SH	SOLE	1	750	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	13,997	150 SH	SOLE	2	0	0	150
TORONTO DOMINION BK ONT	COM NEW	891160509	18,662	200 SH	SOLE	3	0	0	200
TORTOISE ENERGY INFRSTRCTR C	COM	89147L886	11,067	222 SH	SOLE	1	222	0	0
TORTOISE NORTH AMERICAN PIPELINE FD	NORTH AMERN PIPE	890930308	1,578,122	37,255 SH	SOLE	1	37,255	0	0
TOTALENERGIES SE	ACT	F92124100	31,843	350 SH	DFND	1	350	0	0
TOTALENERGIES SE	ACT	F92124100	22,745	250 SH	SOLE	3	0	0	250
TOWNEBANK PORTSMOUTH VA	COM	89214P109	33,670	1,000 SH	DFND	1	1,000	0	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	11,280	335 SH	SOLE	3	0	0	335
TOYOTA MOTOR CORP	ADS	892331307	64,918	315 SH	SOLE	1	315	0	0
TOYOTA MOTOR CORP	ADS	892331307	4,122	20 SH	SOLE	2	0	0	20
TOYOTA MOTOR CORP	ADS	892331307	1,855	9 SH	SOLE	3	0	0	9
TRACTOR SUPPLY CO	COM	892356106	547,269	12,081 SH	SOLE	1	12,081	0	0
TRACTOR SUPPLY CO	COM	892356106	474,065	10,465 SH	SOLE	2	0	0	10,465

TRACTOR SUPPLY CO	COM	892356106	23,650	522 SH	SOLE	3	0	0	522
TRACTOR SUPPLY COMPANY	COM	892356106	680	15 SH	SOLE	1	15	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	33,339	80 SH	DFND	1	0	0	80
TRANE TECHNOLOGIES PLC	SHS	G8994E103	350,478	841 SH	SOLE	1	841	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	3,334	8 SH	SOLE	1	8	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	7,404,031	17,767 SH	SOLE	2	0	0	17,767
TRANSDIGM GROUP INC	COM	893641100	15,066	13 SH	DFND	1	0	0	13
TRANSDIGM GROUP INC	COM	893641100	24,338	21 SH	SOLE	1	21	0	0
TRANSUNION	COM	89400J107	277	4 SH	SOLE	1	4	0	0
TRAVELERS COMPANIES INC	COM	89417E109	161,591	554 SH	DFND	1	554	0	0
TRAVELERS COMPANIES INC	COM	89417E109	2,462,071	8,441 SH	SOLE	1	8,441	0	0
TRAVELERS COMPANIES INC	COM	89417E109	306,051	1,049 SH	SOLE	2	0	0	1,049
TRAVELERS COMPANIES INC	COM	89417E109	19,835	68 SH	SOLE	3	0	0	68
TREDEGAR CORP	COM	894650100	18,539	2,332 SH	DFND	1	138	0	2,194
TRILOGY METALS INC NEW	COM	89621C105	898	250 SH	SOLE	3	0	0	250
TRIMBLE INC	COM	896239100	1,774,256	27,200 SH	DFND	1	27,200	0	0
TRIMBLE INC.	COM	896239100	261	4 SH	SOLE	1	4	0	0
TRINITY INDS INC	COM	896522109	29,702	923 SH	DFND	1	45	0	878
TRINITY INDS INC	COM	896522109	425,838	13,233 SH	SOLE	1	13,233	0	0
TRIPLEPOINT VENTURE GROWTH B	COM	89677Y100	11,976	2,400 SH	DFND	1	2,400	0	0
TRUIST FINL CORP	COM	89832Q109	3,398,516	73,929 SH	DFND	1	21,473	0	52,456
TRUIST FINL CORP	COM	89832Q109	2,934,679	63,839 SH	SOLE	1	63,839	0	0
TRUIST FINL CORP	COM	89832Q109	1,443,228	31,395 SH	SOLE	1	31,395	0	0
TRUIST FINL CORP	COM	89832Q109	1,031,291	22,434 SH	SOLE	2	0	0	22,434
TRUIST FINL CORP	COM	89832Q109	78,747	1,713 SH	SOLE	3	0	0	1,713
TRUMP MEDIA & TECHNOLOGY GRO	COM	25400Q105	1,578	170 SH	SOLE	3	0	0	170
TRUSTMARK CORPORATION	COM	898402102	20,817	494 SH	SOLE	1	494	0	0
TTM TECHNOLOGIES INC	COM	87305R109	488	5 SH	SOLE	2	0	0	5
TWILIO INC	CL A	90138F102	25,164	200 SH	SOLE	2	0	0	200
TWILIO INC	CL A	90138F102	10,569	84 SH	SOLE	3	0	0	84
TWILIO INC.	CL A	90138F102	503	4 SH	SOLE	1	4	0	0
TWO HARBORS INVENTMENT CORPO	COM	90187B804	1,062	93 SH	DFND	1	93	0	0
TWO HARBORS INVENTMENT CORPO	COM	90187B804	926	81 SH	SOLE	3	0	0	81
TXNM ENERGY INC	COM	69349H107	11,634	199 SH	SOLE	3	0	0	199
TXO PARTNERS LP	COM UNIT	87313P103	2,516	200 SH	DFND	1	200	0	0
TYLER TECHNOLOGIES INC	COM	902252105	1,144,576	3,343 SH	DFND	1	3,343	0	0
TYLER TECHNOLOGIES INC	COM	902252105	6,505	19 SH	SOLE	1	19	0	0
TYRA BIOSCIENCES INC	COM	90240B106	3,830	100 SH	SOLE	2	0	0	100
U HAUL HOLDING COMPANY	COM SER N	023586506	1,162	26 SH	SOLE	2	0	0	26

U S PHYSICAL THERAPY	COM	90337L108	7,046	94	SH	SOLE	1	94	0	0
UBER TECHNOLOGIES INC	COM	90353T100	117,749	1,637	SH	DFND	1	0	0	1,637
UBER TECHNOLOGIES INC	COM	90353T100	39,058	543	SH	SOLE	1	543	0	0
UBER TECHNOLOGIES INC	COM	90353T100	3,613,878	50,242	SH	SOLE	2	0	0	50,242
UBER TECHNOLOGIES INC	COM	90353T100	4,532	63	SH	SOLE	3	0	0	63
UBS GROUP AG	SHS	H42097107	100,176	2,564	SH	SOLE	3	0	0	2,564
UDR INC	COM	902653104	936,483	27,723	SH	DFND	1	27,207	0	516
UDR INC	COM	902653104	467,245	13,832	SH	SOLE	1	13,832	0	0
UDR INC	COM	902653104	47,292	1,400	SH	SOLE	2	0	0	1,400
UDR, INC.	COM	902653104	25,335	750	SH	SOLE	1	750	0	0
UFP INDUSTRIES INC	COM	90278Q108	9,212	100	SH	SOLE	1	100	0	0
UGI CORPORATION	COM	902681105	291	8	SH	SOLE	1	8	0	0
UIPATH INC	CL A	90364P105	222	20	SH	SOLE	3	0	0	20
UNDER ARMOUR INC	CL A	904311107	9,456	1,600	SH	SOLE	2	0	0	1,600
UNDER ARMOUR INC	CL C	904311206	3,625	626	SH	SOLE	3	0	0	626
UNDER ARMOUR INC	CL C	904311206	13,771	2,330	SH	SOLE	3	0	0	2,330
UNDER ARMOUR, INC CLASS A	CLA	904311107	443	75	SH	SOLE	1	75	0	0
UNIFIRST CORP MASS	COM	904708104	140,136	557	SH	DFND	1	0	0	557
UNILEVER PLC	SPON ADR NEW	904767803	41,930	736	SH	DFND	1	567	0	169
UNILEVER PLC	SPON ADR NEW	904767803	1,264,734	22,200	SH	SOLE	1	22,200	0	0
UNILEVER PLC	SPON ADR NEW	904767803	3,300,557	57,935	SH	SOLE	1	57,762	0	173
UNILEVER PLC	SPON ADR NEW	904767803	8,432	148	SH	SOLE	2	0	0	148
UNILEVER PLC	SPON ADR NEW	904767803	5,071	89	SH	SOLE	3	0	0	89
UNION PAC CORP	COM	907818108	281,924	1,162	SH	DFND	1	793	0	369
UNION PAC CORP	COM	907818108	7,194,168	29,652	SH	SOLE	1	29,652	0	0
UNION PAC CORP	COM	907818108	929,963	3,833	SH	SOLE	2	0	0	3,833
UNION PAC CORP	COM	907818108	34,300	141	SH	SOLE	3	0	0	141
UNION PACIFIC CORPORATION	COM	907818108	2,997,570	12,355	SH	SOLE	1	12,345	0	10
UNISYS CORP	COM NEW	909214306	41	20	SH	DFND	1	0	0	20
UNITED AIRLS HLDGS INC	COM	910047109	9,760	106	SH	SOLE	2	0	0	106
UNITED AIRLS HLDGS INC	COM	910047109	110,112	1,196	SH	SOLE	3	0	0	1,196
UNITED BANKSHARES INC WEST V	COM	909907107	403,679	9,746	SH	SOLE	1	9,746	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	731,146	17,652	SH	SOLE	2	0	0	17,652
UNITED NATURAL FOODS, INC	COM	911163103	1,938	43	SH	SOLE	1	43	0	0
UNITED PARCEL SERVICE, INC	CLB	911312106	253,525	2,577	SH	SOLE	1	2,577	0	0
UNITED PARCEL SVCS INC	CL B	911312106	206,106	2,095	SH	DFND	1	982	0	1,113
UNITED PARCEL SVCS INC	CL B	911312106	512,265	5,207	SH	SOLE	1	5,101	0	106
UNITED PARCEL SVCS INC	CL B	911312106	209,353	2,128	SH	SOLE	2	0	0	2,128
UNITED PARCEL SVCS INC	CL B	911312106	49,190	500	SH	SOLE	3	0	0	500
UNITED RENTALS INC	COM	911363109	34,242	47	SH	SOLE	1	47	0	0

UNITED RENTALS INC	COM	911363109	2,186	3 SH	SOLE	1	3	0	0
UNITED STS BRENT OIL FD LP	UNIT	91167Q100	20,804	400 SH	SOLE	3	0	0	400
UNITEDHEALTH GROUP INC	COM	91324P102	1,343,479	4,965 SH	DFND	1	1,290	0	3,675
UNITEDHEALTH GROUP INC	COM	91324P102	2,757,853	10,192 SH	SOLE	1	9,991	0	201
UNITEDHEALTH GROUP INC	COM	91324P102	2,894,393	10,697 SH	SOLE	2	0	0	10,697
UNITEDHEALTH GROUP INC	COM	91324P102	23,001	85 SH	SOLE	3	0	0	85
UNITEDHEALTH GROUP INCORPORATED	COM	91324P102	89,295	330 SH	SOLE	1	330	0	0
UNITY SOFTWARE INC	COM	91332U101	1,163	53 SH	SOLE	1	53	0	0
UNITY SOFTWARE INC	COM	91332U101	3,291	150 SH	SOLE	3	0	0	150
UNITY SOFTWARE INC.	COM	91332U101	21,940	1,000 SH	SOLE	1	1,000	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	1,407,806	15,359 SH	DFND	1	15,359	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	22,915	250 SH	SOLE	3	0	0	250
UNIVERSAL INS HLDGS INC	COM	91359V107	57,116	1,672 SH	SOLE	3	0	0	1,672
UNUM GROUP	COM	91529Y106	138,757	1,900 SH	SOLE	1	1,900	0	0
UNUSUAL MACHS INC	COM SHS	91532F102	1,240	100 SH	SOLE	2	0	0	100
UNUSUAL MACHS INC	COM SHS	91532F102	75	6 SH	SOLE	3	0	0	6
US BANCORP	COM NEW	902973304	444,373	8,544 SH	SOLE	1	8,544	0	0
US BANCORP	COM NEW	902973304	3,901	75 SH	SOLE	2	0	0	75
USA RARE EARTH INC	COM	91733P107	8,688	574 SH	SOLE	3	0	0	574
USA TODAY CO INC	COM	36472T109	6,112	867 SH	SOLE	1	867	0	0
USCF ETF TR	MIDSTREAM ENERGY	90290T882	40,961	699 SH	SOLE	3	0	0	699
USCF MIDSTREAM ENERGY INCOME ETF	MIDSTREAM ENERGY	90290T882	23,436	400 SH	SOLE	1	400	0	0
UTILITIES SELECT SECTOR SPDR FUND	SBI INT-UTILS	81369Y886	6,266,876	136,563 SH	SOLE	1	136,563	0	0
V.F. CORPORATION	COM	918204108	47,096	2,772 SH	SOLE	1	2,772	0	0
VALERO ENERGY CORP	COM	91913Y100	534,928	2,165 SH	DFND	1	2,165	0	0
VALERO ENERGY CORP	COM	91913Y100	4,297,462	17,393 SH	SOLE	1	16,899	0	494
VALERO ENERGY CORP	COM	91913Y100	155,661	630 SH	SOLE	2	0	0	630
VALERO ENERGY CORPORATION	COM	91913Y100	3,531,514	14,293 SH	SOLE	1	14,223	0	70
VALLEY NATL BANCORP	COM	919794107	53,799	4,381 SH	SOLE	3	0	0	4,381
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	7,525	82 SH	DFND	1	82	0	0
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	485,463	5,290 SH	SOLE	1	5,235	0	55
VANECK ETF TRUST	BDC INCOME ETF	92189F411	17,920	1,400 SH	DFND	1	1,400	0	0
VANECK ETF TRUST	LOW CARBN ENERGY	92189F502	117,945	850 SH	SOLE	1	850	0	0
VANECK ETF TRUST	URANIUM AND NUCL	92189F601	266	2 SH	SOLE	1	2	0	0
VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676	101,218	264 SH	DFND	1	264	0	0
VANECK ETF TRUST	JUNIOR GOLD MINE	92189F791	4,321	36 SH	DFND	1	36	0	0
VANECK ETF TRUST	JUNIOR GOLD MINE	92189F791	419,540	3,495 SH	SOLE	1	3,182	0	313
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	16,512	180 SH	SOLE	2	0	0	180
VANECK ETF TRUST	JUNIOR GOLD MINE	92189F791	36,012	300 SH	SOLE	2	0	0	300

VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676	41,791	109	SH	SOLE	2	0	0	109
VANECK ETF TRUST	BRAZIL SMALL CAP	92189F825	15,208	831	SH	SOLE	3	0	0	831
VANECK ETF TRUST	FABLESS SEMICOND	92189H664	18,609	500	SH	SOLE	3	0	0	500
VANECK ETF TRUST	FALLEN ANGEL HG	92189F437	9,319	324	SH	SOLE	3	0	0	324
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	918	10	SH	SOLE	3	0	0	10
VANECK ETF TRUST	MRNGSTR WDE MOAT	92189F643	34,812	360	SH	SOLE	3	0	0	360
VANECK ETF TRUST	ROBOTICS ETF	92189Y402	10,633	200	SH	SOLE	3	0	0	200
VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676	437,880	1,142	SH	SOLE	3	0	0	1,142
VANECK ETF TRUST	SOCIAL SENTIMENT	92189H839	2,622	91	SH	SOLE	3	0	0	91
VANECK ETF TRUST	URANIUM AND NUCL	92189F601	75,401	566	SH	SOLE	3	0	0	566
VANECK ETF TRUST	VANECK VIETNAM	92189F817	4,521	261	SH	SOLE	3	0	0	261
VANECK VECTORS GOLD MINERS ETF	GOLD MINERS ETF	92189F106	101,865	1,110	SH	SOLE	1	1,110	0	0
VANGUARD INTERMEDIATE TERM TREASURY ETF	INTER TERM TREAS	92206C706	1,625,358	27,294	SH	SOLE	1	27,294	0	0
VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505	197,322	484	SH	SOLE	1	484	0	0
VANGUARD ADMIRAL FDS INC	SMLLCP 600 IDX	921932828	11,483	100	SH	SOLE	2	0	0	100
VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505	8,172	20	SH	SOLE	3	0	0	20
VANGUARD ADMIRAL FDS INC	SMLCP 600 VAL	921932778	204	2	SH	SOLE	3	0	0	2
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	741,545	9,608	SH	SOLE	1	9,608	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	39,832	508	SH	DFND	1	0	0	508
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	37,851	514	SH	SOLE	2	0	0	514
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	101,183	1,311	SH	SOLE	3	0	0	1,311
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	28,385	362	SH	SOLE	3	0	0	362
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	99,507	1,351	SH	SOLE	3	0	0	1,351
VANGUARD CONSUMER STAPLE ETF	CONSUM STP ETF	92204A207	31,443	140	SH	SOLE	1	140	0	0
VANGUARD DIVIDEND APPRECIATION ETF	DIV APP ETF	921908844	440,443	2,048	SH	SOLE	1	2,048	0	0
VANGUARD FINANCIALS ETF	FINANCIALS ETF	92204A405	91,816	760	SH	SOLE	1	760	0	0
VANGUARD FTSE ALL- WORLD EX US INDEX FUND	ALLWRLD EX US	922042775	39,052	520	SH	SOLE	1	520	0	0
VANGUARD GROWTH ETF	GROWTH ETF	922908736	1,781,230	4,078	SH	SOLE	1	4,078	0	0
VANGUARD HEALTH CARE ETF	HEALTH CAR ETF	92204A504	152,505	560	SH	SOLE	1	560	0	0
VANGUARD HIGH DIVIDEND YIELD INDEX FUND ETF	HIGH DIV YLD	921946406	141,732	957	SH	SOLE	1	957	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	772,632	1,293	SH	DFND	1	164	0	1,129
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	2,381,237	3,985	SH	SOLE	1	3,985	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	1,760,795	9,555	SH	SOLE	1	9,555	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	761,756	2,960	SH	SOLE	1	2,960	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	26,610	300	SH	DFND	1	300	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	159,217	1,795	SH	SOLE	1	1,795	0	0

VANGUARD INDEX FDS	SM CP VAL ETF	922908611	352,814	1,624	SH	DFND	1	0	0	1,624
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	180,969	833	SH	SOLE	1	833	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	52,841	184	SH	DFND	1	184	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	1,695,798	5,905	SH	SOLE	1	5,905	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	2,618,599	12,724	SH	DFND	1	0	0	12,724
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	22,844	111	SH	SOLE	1	111	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	641,645	1,469	SH	SOLE	1	1,469	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	19,620	100	SH	DFND	1	100	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	735,358	3,748	SH	SOLE	1	3,748	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	17,811	68	SH	DFND	1	68	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	101,887	389	SH	SOLE	1	389	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	1,518,715	4,734	SH	SOLE	1	4,734	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	14,406	70	SH	SOLE	2	0	0	70
VANGUARD INDEX FDS	GROWTH ETF	922908736	1,785,598	4,088	SH	SOLE	2	0	0	4,088
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	100,115	335	SH	SOLE	2	0	0	335
VANGUARD INDEX FDS	MID CAP ETF	922908629	1,283,408	4,469	SH	SOLE	2	0	0	4,469
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	85,330	962	SH	SOLE	2	0	0	962
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	2,127,296	3,560	SH	SOLE	2	0	0	3,560
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	43,773	201	SH	SOLE	2	0	0	201
VANGUARD INDEX FDS	SMALL CP ETF	922908751	784,451	2,995	SH	SOLE	2	0	0	2,995
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	63,473	210	SH	SOLE	2	0	0	210
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	1,538,027	4,794	SH	SOLE	2	0	0	4,794
VANGUARD INDEX FDS	VALUE ETF	922908744	1,902,910	9,699	SH	SOLE	2	0	0	9,699
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	110,023	535	SH	SOLE	3	0	0	535
VANGUARD INDEX FDS	GROWTH ETF	922908736	17,218,771	39,421	SH	SOLE	3	0	0	39,421
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	561,428	1,879	SH	SOLE	3	0	0	1,879
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	4,146	16	SH	SOLE	3	0	0	16
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	17,876	97	SH	SOLE	3	0	0	97
VANGUARD INDEX FDS	MID CAP ETF	922908629	188,398	656	SH	SOLE	3	0	0	656
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	130,865	1,475	SH	SOLE	3	0	0	1,475
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	1,119,816	1,874	SH	SOLE	3	0	0	1,874
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	48,749	224	SH	SOLE	3	0	0	224
VANGUARD INDEX FDS	SMALL CP ETF	922908751	5,297,464	20,226	SH	SOLE	3	0	0	20,226
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	7,859	26	SH	SOLE	3	0	0	26
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	953,882	2,973	SH	SOLE	3	0	0	2,973
VANGUARD INDEX FDS	VALUE ETF	922908744	230,809	1,176	SH	SOLE	3	0	0	1,176
VANGUARD INDEX FDS S&P 500 ETF SHS NEW	S&P 500 ETF SHS	922908363	77,084	129	SH	SOLE	1	129	0	0
VANGUARD INFO TECH ETF	INF TECH ETF	92204A702	264,436	379	SH	SOLE	1	379	0	0
VANGUARD INT TERM CORP	INT-TERM CORP	92206C870	195,787	2,366	SH	SOLE	1	2,366	0	0
VANGUARD INTER HIGH DIVIDEND YIELD FD ETF	INTL HIGH ETF	921946794	63,612	675	SH	SOLE	1	675	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	27,412	365	SH	DFND	1	365	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	1,509,435	20,099	SH	SOLE	1	20,099	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	211,498	3,913	SH	SOLE	1	3,913	0	0

VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	102,061	1,359	SH	SOLE	2	0	0	1,359
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	66,158	1,224	SH	SOLE	2	0	0	1,224
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	55,311	671	SH	SOLE	2	0	0	671
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC ETF	922042866	42,122	431	SH	SOLE	2	0	0	431
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	39,997	740	SH	SOLE	3	0	0	740
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	5,029	61	SH	SOLE	3	0	0	61
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	7,735	174	SH	SOLE	3	0	0	174
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	726,723	14,549	SH	DFND	1	0	0	14,549
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	472,328	9,456	SH	SOLE	2	0	0	9,456
VANGUARD MEGA CAP GROWTH INDEX FUND	MEGA GRWTH IND	921910816	46,665	127	SH	SOLE	1	127	0	0
VANGUARD MID-CAP ETF INDEX FDS	MID CAP ETF	922908629	448,001	1,560	SH	SOLE	1	1,560	0	0
VANGUARD MID-CAP GROWTH ETF	MCAP GR IDXVIP	922908538	92,646	360	SH	SOLE	1	360	0	0
VANGUARD MID-CAP VALUE ETF	MCAP VL IDXVIP	922908512	69,105	375	SH	SOLE	1	375	0	0
VANGUARD MSCI EAFE ETF	VAN FTSE DEV MKT	921943858	34,171,493	533,263	SH	SOLE	1	530,652	0	2,611
VANGUARD MSCI EMERGING MARKETS ETF	FTSE EMR MKT ETF	922042858	10,910,803	201,865	SH	SOLE	1	201,865	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	2,125,414	42,602	SH	DFND	1	0	0	42,602
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	154,459	3,096	SH	SOLE	1	3,096	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	7,484	150	SH	SOLE	2	0	0	150
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	150,084	3,008	SH	SOLE	3	0	0	3,008
VANGUARD REIT ETF	REAL ESTATE ETF	922908553	366,331	4,130	SH	SOLE	1	4,130	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	40,111	506	SH	DFND	1	0	0	506
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	1,186,846	10,820	SH	DFND	1	10,820	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	1,399,973	12,763	SH	SOLE	1	12,763	0	0
VANGUARD SCOTTSDALE FDS	MTG-BKD SECS ETF	92206C771	167,612	3,570	SH	SOLE	1	3,570	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	10,112,687	122,208	SH	SOLE	2	0	0	122,208
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	6,421	81	SH	SOLE	2	0	0	81
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	29,360,016	267,664	SH	SOLE	2	0	0	267,664
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	51,148	618	SH	SOLE	3	0	0	618
VANGUARD SCOTTSDALE FDS	MTG-BKD SECS ETF	92206C771	799	17	SH	SOLE	3	0	0	17
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	15,357	140	SH	SOLE	3	0	0	140
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	121,707	1,215	SH	SOLE	3	0	0	1,215
VANGUARD SHORT TERM CORPORATE BOND ETF	SHRT TRM CORP BD	92206C409	2,830,018	35,701	SH	SOLE	1	35,089	0	612

VANGUARD SMALL CAP ETF	SMALL CP ETF	922908751	312,732	1,194	SH	SOLE	1	1,194	0	0
VANGUARD SMALL CAP GROWTH ETF	SML CP GRW ETF	922908595	51,383	170	SH	SOLE	1	170	0	0
VANGUARD SMALL CAP VALUE ETF	SM CP VAL ETF	922908611	43,016	198	SH	SOLE	1	198	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	189,683	882	SH	SOLE	1	882	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	1,023,416	4,759	SH	SOLE	2	0	0	4,759
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	465,092	2,163	SH	SOLE	3	0	0	2,163
VANGUARD STAR FDS	VG TL INTL STK F	921909768	165,247	2,143	SH	SOLE	1	2,143	0	0
VANGUARD STAR FDS	VG TL INTL STK F	921909768	23,365	303	SH	SOLE	2	0	0	303
VANGUARD STAR FDS	VG TL INTL STK F	921909768	16,132	209	SH	SOLE	3	0	0	209
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	66,195	1,033	SH	SOLE	1	1,033	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	430,040	6,711	SH	SOLE	2	0	0	6,711
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	1,115,080	17,401	SH	SOLE	3	0	0	17,401
VANGUARD TELECOMMUNICATION SERVICES ETF	COMM SRVC ETF	92204A884	447,262	2,487	SH	SOLE	1	2,487	0	0
VANGUARD TOTAL INTL STOCK INDEX FUND ETF	VG TL INTL STK F	921909768	417,859	5,419	SH	SOLE	1	5,419	0	0
VANGUARD TOTAL STOCK MARKET ETF	TOTAL STK MKT	922908769	2,172,205	6,771	SH	SOLE	1	6,771	0	0
VANGUARD VALUE ETF	VALUE ETF	922908744	238,383	1,215	SH	SOLE	1	1,215	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	299,310	2,021	SH	SOLE	1	2,021	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	49,083	331	SH	SOLE	3	0	0	331
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	637,200	2,696	SH	SOLE	1	2,696	0	0
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	13,889	51	SH	DFND	1	51	0	0
VANGUARD WORLD FD	INF TECH ETF	92204A702	87,913	126	SH	DFND	1	126	0	0
VANGUARD WORLD FD	INF TECH ETF	92204A702	126,287	181	SH	SOLE	1	181	0	0
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	40,850	150	SH	SOLE	2	0	0	150
VANGUARD WORLD FD	INF TECH ETF	92204A702	20,932	30	SH	SOLE	2	0	0	30
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	430,394	1,821	SH	SOLE	2	0	0	1,821
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910840	9,567	66	SH	SOLE	2	0	0	66
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	66,507	181	SH	SOLE	2	0	0	181
VANGUARD WORLD FD	COMM SRVC ETF	92204A884	61,300	341	SH	SOLE	3	0	0	341
VANGUARD WORLD FD	CONSUM DIS ETF	92204A108	2,565	7	SH	SOLE	3	0	0	7
VANGUARD WORLD FD	ENERGY ETF	92204A306	870,267	5,029	SH	SOLE	3	0	0	5,029
VANGUARD WORLD FD	ESG US STK ETF	921910733	5,726	51	SH	SOLE	3	0	0	51
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	126,389	464	SH	SOLE	3	0	0	464
VANGUARD WORLD FD	INDUSTRIAL ETF	92204A603	44,590	143	SH	SOLE	3	0	0	143
VANGUARD WORLD FD	INF TECH ETF	92204A702	4,554,560	6,528	SH	SOLE	3	0	0	6,528
VANGUARD WORLD FD	UTILITIES ETF	92204A876	71,187	359	SH	SOLE	3	0	0	359
VEEVA SYS INC	CL A COM	922475108	1,104,901	6,290	SH	DFND	1	6,030	0	260
VEEVA SYS INC	CL A COM	922475108	9,486	54	SH	SOLE	1	54	0	0
VEEVA SYS INC	CL A COM	922475108	1,078,026	6,137	SH	SOLE	2	0	0	6,137
VEEVA SYSTEMS INC.	CL A COM	922475108	176	1	SH	SOLE	1	1	0	0
VENTAS INC	COM	92276F100	2,453	30	SH	DFND	1	15	0	15
VENTAS, INC.	COM	92276F100	654	8	SH	SOLE	1	8	0	0

VENTURE GLOBAL INC	COM CL A	92333F101	12,561	797 SH	SOLE	3	0	0	797
VERACYTE INC	COM	92337F107	161,050	5,000 SH	DFND	1	5,000	0	0
VERALTO CORP	COM SHS	92338C103	20,779	235 SH	DFND	1	235	0	0
VERALTO CORP	COM SHS	92338C103	13,617	154 SH	SOLE	1	154	0	0
VERALTO CORP	COM SHS	92338C103	376,846	4,262 SH	SOLE	1	4,245	0	17
VERALTO CORP	COM SHS	92338C103	106,193	1,201 SH	SOLE	2	0	0	1,201
VERALTO CORP	COM SHS	92338C103	3,360	38 SH	SOLE	3	0	0	38
VERISIGN INC	COM	92343E102	27,320	110 SH	DFND	1	110	0	0
VERISIGN INC	COM	92343E102	668,337	2,691 SH	SOLE	1	2,691	0	0
VERISK ANALYTICS INC	COM	92345Y106	27,893	147 SH	DFND	1	147	0	0
VERISK ANALYTICS INC	COM	92345Y106	511,566	2,696 SH	SOLE	1	2,696	0	0
VERISK ANALYTICS INC	COM	92345Y106	29,412	155 SH	SOLE	2	0	0	155
VERIZON COMMUNICATIONS	COM	92343V104	3,076,808	61,291 SH	SOLE	1	60,593	0	698
VERIZON COMMUNICATIONS INC	COM	92343V104	4,653,189	92,693 SH	DFND	1	89,260	0	3,433
VERIZON COMMUNICATIONS INC	COM	92343V104	2,966,368	59,091 SH	SOLE	1	58,462	0	629
VERIZON COMMUNICATIONS INC	COM	92343V104	317,194	6,319 SH	SOLE	2	0	0	6,319
VERIZON COMMUNICATIONS INC	COM	92343V104	247,754	4,935 SH	SOLE	3	0	0	4,935
VERSANT MEDIA GROUP INC	COM CL A	925283103	1,999	54 SH	DFND	1	0	0	54
VERSANT MEDIA GROUP INC	COM CL A	925283103	1,037	28 SH	SOLE	1	28	0	0
VERSANT MEDIA GROUP INC	COM CL A	925283103	7,812	211 SH	SOLE	2	0	0	211
VERSANT MEDIA GROUP INC	COM CL A	925283103	3,777	102 SH	SOLE	3	0	0	102
VERTEX PHARMACEUTICALS INC	COM	92532F100	1,950,487	4,368 SH	DFND	1	3,776	0	592
VERTEX PHARMACEUTICALS INC	COM	92532F100	469,314	1,051 SH	SOLE	1	1,051	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	3,675,025	8,230 SH	SOLE	2	0	0	8,230
VERTEX PHARMACEUTICALS INC	COM	92532F100	96,900	217 SH	SOLE	3	0	0	217
VERTEX PHARMACEUTICALS INC.	COM	92532F100	280,427	628 SH	SOLE	1	628	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	200,464	800 SH	DFND	1	800	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	73,169	292 SH	SOLE	1	292	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	25,058	100 SH	SOLE	1	100	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	6,882,683	27,467 SH	SOLE	2	0	0	27,467
VERTIV HOLDINGS CO	COM CL A	92537N108	57,884	231 SH	SOLE	3	0	0	231
VIATRIS INC	COM	92556V106	10,808	800 SH	DFND	1	618	0	182
VIATRIS INC	COM	92556V106	11,525	853 SH	SOLE	2	0	0	853
VIATRIS INC	COM	92556V106	2,899	215 SH	SOLE	3	0	0	215
VIKING THERAPEUTICS INC	COM	92686J106	3,254	100 SH	SOLE	3	0	0	100
VIRGIN GALACTIC HOLDINGS INC	COM NEW	92766K403	13	5 SH	SOLE	3	0	0	5
VIRGINIA NATL BK CHRLOTSVLE	COM	928031103	8,686,947	227,407 SH	DFND	1	0	0	227,407
VIRGINIA NATL BK CHRLOTSVLE	COM	928031103	566,697	14,835 SH	SOLE	1	14,835	0	0
VISA INC	COM CL A	92826C839	9,195,048	30,423 SH	DFND	1	13,011	0	17,412

VISA INC	COM CL A	92826C839	15,193,303	50,269	SH	SOLE	1	50,178	0	91
VISA INC	COM CL A	92826C839	3,460,871	11,451	SH	SOLE	2	0	0	11,451
VISA INC	COM CL A	92826C839	510,523	1,689	SH	SOLE	3	0	0	1,689
VISA INC A	COM CL A	92826C839	8,677,915	28,712	SH	SOLE	1	28,701	0	11
VISTRA CORP	COM	92840M102	62,387	415	SH	SOLE	1	415	0	0
VISTRA CORP	COM	92840M102	18,040	120	SH	SOLE	2	0	0	120
VODAFONE GROUP PLC	SPONSORED ADR	92857W308	1,637	109	SH	DFND	1	109	0	0
VODAFONE GROUP PLC	SPONSORED ADR	92857W308	19,616	1,306	SH	SOLE	1	1,306	0	0
VODAFONE GROUP PLC	SPONSORED ADR	92857W308	2,133	142	SH	SOLE	2	0	0	142
VODAFONE GROUP PLC	SPONSORED ADR	92857W308	1,113	74	SH	SOLE	3	0	0	74
VONTIER CORPORATION	COM	928881101	166,106	4,683	SH	DFND	1	0	0	4,683
VONTIER CORPORATION	COM	928881101	17,735	500	SH	SOLE	1	500	0	0
VONTIER CORPORATION	COM	928881101	4,256	120	SH	SOLE	1	120	0	0
VORNADO RLTY TR	SH BEN INT	929042109	3,899	150	SH	SOLE	3	0	0	150
VOYA FINANCIAL INC	COM	929089100	1,093	16	SH	SOLE	1	16	0	0
VULCAN MATERIALS COMPANY	COM	929160109	7,624	28	SH	SOLE	1	28	0	0
VULCAN MATLS CO	COM	929160109	34,854	128	SH	SOLE	1	128	0	0
VULCAN MATLS CO	COM	929160109	25,324	93	SH	SOLE	2	0	0	93
WABTEC	COM	929740108	250	1	SH	DFND	1	1	0	0
WABTEC	COM	929740108	500	2	SH	SOLE	2	0	0	2
WABTEC	COM	929740108	3,799	15	SH	SOLE	3	0	0	15
WABTEC CORP	COM	929740108	750	3	SH	SOLE	1	3	0	0
WALMART INC	COM	931142103	437,590	3,521	SH	DFND	1	1,708	0	1,813
WALMART INC	COM	931142103	9,515,374	76,564	SH	SOLE	1	76,099	0	465
WALMART INC	COM	931142103	12,495,413	100,542	SH	SOLE	2	0	0	100,542
WALMART INC	COM	931142103	1,066,033	8,578	SH	SOLE	3	0	0	8,578
WAL-MART STORES, INC	COM	931142103	16,410,925	132,048	SH	SOLE	1	131,439	0	609
WALT DISNEY COMPANY	COM	254687106	5,021,494	52,101	SH	SOLE	1	51,880	0	221
WARNER BROS DISCOVERY INC	COM SER A	934423104	27,625	1,006	SH	DFND	1	131	0	875
WARNER BROS DISCOVERY INC	COM SER A	934423104	11,698	426	SH	SOLE	1	426	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	26,856	978	SH	SOLE	2	0	0	978
WARNER BROS DISCOVERY INC	COM SER A	934423104	47,177	1,718	SH	SOLE	3	0	0	1,718
WARNER BROS. DISCOVERY, INC.	COM SER A	934423104	49,593	1,806	SH	SOLE	1	1,806	0	0
WASTE CONNECTIONS INC	COM	94106B101	3,574	22	SH	SOLE	1	22	0	0
WASTE MANAGEMENT INC	COM	94106L109	7,534,584	32,789	SH	SOLE	1	32,362	0	427
WASTE MGMT INC DEL	COM	94106L109	37,226	162	SH	DFND	1	162	0	0
WASTE MGMT INC DEL	COM	94106L109	2,051,335	8,927	SH	SOLE	1	8,927	0	0
WASTE MGMT INC DEL	COM	94106L109	4,063,166	17,682	SH	SOLE	2	0	0	17,682
WASTE MGMT INC DEL	COM	94106L109	160,394	698	SH	SOLE	3	0	0	698
WATERS CORP	COM	941848103	239,133	803	SH	DFND	1	782	0	21
WATERS CORP	COM	941848103	58,071	195	SH	SOLE	1	195	0	0
WATERS CORP	COM	941848103	4,765	16	SH	SOLE	2	0	0	16
WATERS CORP	COM	941848103	11,317	38	SH	SOLE	3	0	0	38

WATERS CORPORATION	COM	941848103	42,182	142	SH	SOLE	1	142	0	0
WATSCO INC	COM	942622200	1,262,715	3,471	SH	DFND	1	3,388	0	83
WATSCO INC	COM	942622200	6,929	19	SH	SOLE	3	0	0	19
WATTS WATER TECHNOLOGIES INC	CL A	942749102	18,288	63	SH	SOLE	1	63	0	0
WD 40 CO	COM	929236107	10,197	50	SH	SOLE	2	0	0	50
WEC ENERGY GROUP INC	COM	92939U106	92,616	800	SH	DFND	1	0	0	800
WEC ENERGY GROUP INC	COM	92939U106	74,209	641	SH	SOLE	1	641	0	0
WEC ENERGY GROUP INC	COM	92939U106	90,070	778	SH	SOLE	2	0	0	778
WEC ENERGY GROUP INC	COM	92939U106	16,556	143	SH	SOLE	3	0	0	143
WEC ENERGY GROUP INC.	COM	92939U106	32,416	280	SH	SOLE	1	280	0	0
WELLS FARGO & CO	COM	949746101	526,222	6,610	SH	DFND	1	3,639	0	2,971
WELLS FARGO & CO	COM	949746101	6,753,953	84,838	SH	SOLE	1	84,838	0	0
WELLS FARGO & CO	COM	949746101	281,581	3,537	SH	SOLE	2	0	0	3,537
WELLS FARGO & CO	COM	949746101	83,183	1,045	SH	SOLE	3	0	0	1,045
WELLS FARGO COMPANY	COM	949746101	574,466	7,216	SH	SOLE	1	7,216	0	0
WELLTOWER INC	COM	95040Q104	203,641	1,030	SH	DFND	1	653	0	377
WELLTOWER INC	COM	95040Q104	3,104,640	15,703	SH	SOLE	1	15,703	0	0
WELLTOWER INC	COM	95040Q104	3,142,403	15,894	SH	SOLE	1	15,839	0	55
WELLTOWER INC	COM	95040Q104	13,840	70	SH	SOLE	2	0	0	70
WENDYS CO	COM	95058W100	4,170	600	SH	DFND	1	600	0	0
WESBANCO INC	COM	950810101	686,420	19,902	SH	SOLE	1	19,902	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	251	1	SH	SOLE	1	1	0	0
WESTERN AST INFL LKD OPP & I	COM	95766R104	1,692	200	SH	SOLE	3	0	0	200
WESTERN DIGITAL CORP	COM	958102105	27,861	103	SH	SOLE	2	0	0	103
WESTERN DIGITAL CORPORATION	COM	958102105	1,623	6	SH	SOLE	1	6	0	0
WESTERN UN CO	COM	959802109	1,860	213	SH	SOLE	3	0	0	213
WESTERN UNION COMPANY	COM	959802109	314	36	SH	SOLE	1	36	0	0
WESTLAKE CHEM PARTNERS LP	COM UNIT RP LP	960417103	10,272	465	SH	DFND	1	0	0	465
WEYERHAEUSER CO	COM NEW	962166104	18,567	760	SH	DFND	1	760	0	0
WEYERHAEUSER CO	COM NEW	962166104	13,364	547	SH	SOLE	2	0	0	547
WEYERHAEUSER COMPANY	COM NEW	962166104	58,632	2,400	SH	SOLE	1	2,400	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	298,048	2,275	SH	SOLE	2	0	0	2,275
WHIRLPOOL CORP	COM	963320106	216	4	SH	SOLE	1	4	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	3,877,634	1,765	SH	DFND	1	0	0	1,765
WILLIAMS COS INC	COM	969457100	752,836	10,344	SH	DFND	1	0	0	10,344
WILLIAMS COS INC	COM	969457100	128,238	1,762	SH	SOLE	1	1,762	0	0
WILLIAMS SONOMA INC	COM	969904101	26,789	147	SH	SOLE	2	0	0	147
WILLIS TOWERS WATSON PLC	SHS	G96629103	291	1	SH	SOLE	1	1	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	570,353	1,962	SH	DFND	1	0	0	1,962

WISDOMTREE TR	EMG MKTS SMCAP	97717W281	43,873	730	SH	SOLE	1	730	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	434,042	8,735	SH	SOLE	1	8,735	0	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	40,343	495	SH	SOLE	1	495	0	0
WISDOMTREE TR	FLOATNG RAT TREA	97717Y527	29,952	595	SH	DFND	1	0	0	595
WISDOMTREE TR	ARTIFICIAL INTEL	97717Y543	1,440	51	SH	SOLE	1	51	0	0
WISDOMTREE TR	US MIDCAP DIVID	97717W505	12,707,640	241,866	SH	SOLE	2	0	0	241,866
WISDOMTREE TR	US QTLY DIV GRT	97717X669	62,103	707	SH	SOLE	2	0	0	707
WISDOMTREE TR	QUANTUM COMPUTIN	97717Y295	12,348	500	SH	SOLE	3	0	0	500
WISDOMTREE TR	US QTLY DIV GRT	97717X669	8,784	100	SH	SOLE	3	0	0	100
WIX COM LTD	SHS	M98068105	1,261	14	SH	SOLE	1	14	0	0
WOLFSPEED INC	COMMON STOCK	97785W106	17	1	SH	SOLE	3	0	0	1
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	96	4	SH	SOLE	1	4	0	0
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	11,940	500	SH	SOLE	3	0	0	500
WOODWARD INC	COM	980745103	851,492	2,379	SH	DFND	1	1,000	0	1,379
WORKDAY INC	CL A	98138H101	669,348	5,152	SH	DFND	1	0	0	5,152
WORKDAY INC	CL A	98138H101	6,366	49	SH	SOLE	1	49	0	0
WORKDAY INC	CL A	98138H101	103,936	800	SH	SOLE	2	0	0	800
WORKDAY INC	CL A	98138H101	2,599	20	SH	SOLE	3	0	0	20
WORKDAY, INC	CL A	98138H101	260	2	SH	SOLE	1	2	0	0
WORLD GOLD TR	SPDR GLD MINIS	98149E303	79,250	855	SH	SOLE	2	0	0	855
WORLD GOLD TR	SPDR GLD MINIS	98149E303	53,946	582	SH	SOLE	3	0	0	582
WP CAREY INC	COM	92936U109	18,825	277	SH	SOLE	1	277	0	0
WP CAREY INC	COM	92936U109	126,610	1,863	SH	SOLE	2	0	0	1,863
WP CAREY INC	COM	92936U109	39,417	580	SH	SOLE	3	0	0	580
WW GRAINGER INC	COM	384802104	152,713	140	SH	SOLE	1	140	0	0
WW GRAINGER INC	COM	384802104	2,182	2	SH	SOLE	1	2	0	0
WW GRAINGER INC	COM	384802104	55,632	51	SH	SOLE	2	0	0	51
WW GRAINGER INC	COM	384802104	9,818	9	SH	SOLE	3	0	0	9
XCEL ENERGY INC	COM	98389B100	31,776	400	SH	SOLE	1	400	0	0
XCEL ENERGY INC	COM	98389B100	29,155	367	SH	SOLE	2	0	0	367
XCEL ENERGY INC	COM	98389B100	409,911	5,160	SH	SOLE	3	0	0	5,160
XCEL ENERGY, INC	COM	98389B100	35,748	450	SH	SOLE	1	450	0	0
XEROX HOLDINGS CORP	COM NEW	98421M106	4,033	3,126	SH	DFND	1	1,355	0	1,771
XPO INC	COM	983793100	41,634	214	SH	SOLE	3	0	0	214
XYLEM INC	COM	98419M100	32,982	276	SH	DFND	1	66	0	210
XYLEM INC	COM	98419M100	1,267,537	10,607	SH	SOLE	1	10,607	0	0
XYLEM INC	COM	98419M100	65,128	545	SH	SOLE	2	0	0	545
XYLEM INC	COM	98419M100	6,573	55	SH	SOLE	3	0	0	55
XYLEM, INC	COM	98419M100	1,673	14	SH	SOLE	1	14	0	0
YETI HLDGS INC	COM	98585X104	14,636	400	SH	SOLE	3	0	0	400
YUM BRANDS INC	COM	988498101	4,664	30	SH	DFND	1	30	0	0
YUM BRANDS INC	COM	988498101	60,171	387	SH	SOLE	1	387	0	0
YUM BRANDS INC	COM	988498101	104,172	670	SH	SOLE	1	670	0	0
YUM BRANDS INC	COM	988498101	52,397	337	SH	SOLE	2	0	0	337
YUM BRANDS INC	COM	988498101	147,706	950	SH	SOLE	3	0	0	950

YUM CHINA HLDGS INC	COM	98850P109	48,780	1,000	SH	SOLE	2	0	0	1,000
ZEBRA TECHNOLOGIES CORP CL A	CL A	989207105	209	1	SH	SOLE	1	1	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	1,004,002	4,802	SH	DFND	1	4,802	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	2,300	11	SH	SOLE	3	0	0	11
ZILLOW GROUP INC	CL A	98954M101	2,070	50	SH	SOLE	1	50	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	80,112	886	SH	DFND	1	603	0	283
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	9,042	100	SH	SOLE	1	100	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	68,448	757	SH	SOLE	2	0	0	757
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	10,670	118	SH	SOLE	3	0	0	118
ZION BANCORP	COM	989701107	346	6	SH	SOLE	1	6	0	0
ZOETIS INC	CL A	98978V103	8,156	69	SH	DFND	1	69	0	0
ZOETIS INC	CL A	98978V103	550,031	4,653	SH	SOLE	1	4,488	0	165
ZOETIS INC	CL A	98978V103	779,950	6,598	SH	SOLE	1	6,555	0	43
ZOETIS INC	CL A	98978V103	1,967,439	16,644	SH	SOLE	2	0	0	16,644
ZOOM COMMUNICATIONS INC	CL A	98980L101	1,527	19	SH	SOLE	1	19	0	0
ZOOM COMMUNICATIONS INC	CL A	98980L101	161	2	SH	SOLE	3	0	0	2
ZSCALER INC	COM	98980G102	1,113,903	7,940	SH	DFND	1	7,940	0	0
ZSCALER INC	COM	98980G102	53,030	378	SH	SOLE	2	0	0	378
ZSCALER INC	COM	98980G102	427	3	SH	SOLE	3	0	0	3