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

OMB APPROVAL

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

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 06-30-2026

Check here if Amendment ☐ Amendment Number:

This Amendment (Check only one.): ☐ is a restatement.

☐ adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Atlantic Union Bankshares Corp
Address: 4300 COX ROAD

GLEN ALLEN, VA 23060

Form 13F File Number: 028-16124
CRD Number (if applicable):
SEC File Number (if applicable):

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Alexander Dodd
Title: Chief Financial Officer
Phone: 804-486-2634

Signature, Place, and Date of Signing:

/s/ Alexander Dodd	Richmond, VA	08-11-2026
[Signature]	[City, State]	[Date]

Report Type (Check only one.):

☒ 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)

☐ 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)

☐ 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 3
Form 13F Information Table Entry Total: 3,183
Form 13F Information Table Value Total: 5,985,097,866 (round to nearest dollar)

List of Other Included Managers:

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

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

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

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FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8		
			VALUE	SHRS OR	SH/	PUT/	INVESTMENT	OTHER	VOTING AUTHORITY		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(to the nearest dollar)	PRN AMT	PRN	CALL	DISCRETION	MANAGER	SOLE	SHARED	NONE
20/20 BIOLABS INC	ORD SHS	90138K101	19,294	35,099	SH		SOLE	2	0	0	35,099
3D SYS CORP DEL	COM NEW	88554D205	76	25	SH		SOLE	3	0	0	25
3M CO	COM	88579Y101	110,423	682	SH		DFND	1	221	0	461
3M CO	COM	88579Y101	826,551	5,105	SH		SOLE	1	5,105	0	0
3M CO	COM	88579Y101	109,290	675	SH		SOLE	2	0	0	675
3M CO	COM	88579Y101	28,408	175	SH		SOLE	3	0	0	175
AAON INC	COM PAR $0.004	000360206	456,696	3,600	SH		DFND	1	3,600	0	0
AB ACTIVE ETFS INC	MODERATE BUFFER	00039J798	100,064	2,471	SH		SOLE	3	0	0	2,471
AB ACTIVE ETFS INC	US LA CAP ST ETF	00039J707	91,888	1,099	SH		SOLE	3	0	0	1,099
ABBOTT LABORATORIES	COM	002824100	1,395,400	15,378	SH		DFND	1	8,330	0	7,048
ABBOTT LABORATORIES	COM	002824100	9,106,213	100,355	SH		SOLE	1	99,510	0	845
ABBOTT LABORATORIES	COM	002824100	3,332,593	36,727	SH		SOLE	2	0	0	36,727
ABBOTT LABORATORIES	COM	002824100	246,565	2,717	SH		SOLE	3	0	0	2,717
ABBVIE INC	COM	00287Y109	4,162,629	16,542	SH		DFND	1	10,446	0	6,096
ABBVIE INC	COM	00287Y109	27,449,143	109,081	SH		SOLE	1	108,687	0	394
ABBVIE INC	COM	00287Y109	1,221,524	4,854	SH		SOLE	2	0	0	4,854
ABBVIE INC	COM	00287Y109	1,187,627	4,720	SH		SOLE	3	0	0	4,720
ABM INDS INC	COM	000957100	17,696	400	SH		SOLE	2	0	0	400
ABRDN GLOBAL DYNAMIC DIVIDEN	COM	00302M106	1,817	150	SH		DFND	1	150	0	0
ABRDN HEALTHCARE INVESTORS	SH BEN INT	87911J103	50,466	2,296	SH		DFND	1	1,148	0	1,148
ABRDN HEALTHCARE INVESTORS	SH BEN INT	87911J103	112,098	5,100	SH		SOLE	1	5,100	0	0
ABRDN INCOME CREDIT STRATEGI	COM	003057106	3,120	600	SH		DFND	1	600	0	0
ABRDN LIFE SCIENCES INVESTOR	SH BEN INT	87911K100	356,338	17,808	SH		SOLE	1	17,808	0	0
ABRDN PALLADIUM ETF TRUST	PHYSICAL PALLADM	003262102	1,546	70	SH		SOLE	3	0	0	70
ABRDN TOTAL DYNAMIC DIVIDEND	COM SH BEN INT	00326L100	25,775	2,500	SH		DFND	1	0	0	2,500
ABRDN WORLD HEALTHCARE FUND	BEN INT SHS	87911L108	13,400	1,000	SH		DFND	1	1,000	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	854,032	6,863	SH		DFND	1	6,629	0	234

ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	2,029,368	16,308	SH	SOLE	1	16,308	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	553,136	4,445	SH	SOLE	2	0	0	4,445
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	284,595	2,287	SH	SOLE	3	0	0	2,287
ACCO BRANDS CORP	COM	00081T108	13	3	SH	SOLE	2	0	0	3
ACI WORLDWIDE INC	COM	004498101	239,934	4,771	SH	DFND	1	0	0	4,771
ACUITY INC	COM	00508Y102	230,140	611	SH	SOLE	2	0	0	611
ACUSHNET HLDGS CORP	COM	005098108	263,611	2,224	SH	DFND	1	0	0	2,224
ACV AUCTIONS INC	COM CL A	00091G104	4,674	650	SH	DFND	1	650	0	0
ACV AUCTIONS INC	COM CL A	00091G104	2,157	300	SH	SOLE	1	300	0	0
ADAM NAT RES FD INC	COM	00548F105	7,416	300	SH	DFND	1	300	0	0
ADAMS DIVERSIFIED EQUITY FD	COM	006212104	5,110	200	SH	DFND	1	200	0	0
ADAMS DIVERSIFIED EQUITY FD	COM	006212104	24,912	975	SH	SOLE	3	0	0	975
ADIENT PLC	ORD SHS	G0084W101	92	5	SH	SOLE	3	0	0	5
ADOBE INC	COM	00724F101	2,220,982	10,833	SH	DFND	1	9,132	0	1,701
ADOBE INC	COM	00724F101	6,527,222	31,837	SH	SOLE	1	31,697	0	140
ADOBE INC	COM	00724F101	57,406	280	SH	SOLE	2	0	0	280
ADOBE INC	COM	00724F101	3,896	19	SH	SOLE	3	0	0	19
ADVANCE AUTO PARTS INC	COM	00751Y106	52,887	850	SH	DFND	1	850	0	0
ADVANCED ENERGY INDS	COM	007973100	52,202	140	SH	SOLE	3	0	0	140
ADVANCED MICRO DEVICES INC	COM	007903107	224,812	387	SH	DFND	1	0	0	387
ADVANCED MICRO DEVICES INC	COM	007903107	23,817	41	SH	SOLE	1	41	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	2,853,430	4,912	SH	SOLE	2	0	0	4,912
ADVANCED MICRO DEVICES INC	COM	007903107	872,277	1,502	SH	SOLE	3	0	0	1,502
ADVANSIX INC	COM	00773T101	2,405	121	SH	SOLE	1	121	0	0
ADVENT CONV & INCOME FD	COM	00764C109	61,570	4,700	SH	DFND	1	4,700	0	0
AEHR TEST SYS	COM	00760J108	24,015	250	SH	SOLE	3	0	0	250
AELUMA INC	COM	00776X109	21,573	977	SH	SOLE	3	0	0	977
AERCAP HOLDINGS NV	SHS	N00985106	450,460	3,090	SH	DFND	1	0	0	3,090
AEROVIRONMENT INC	COM	008073108	4,292	26	SH	SOLE	1	26	0	0
AEROVIRONMENT INC	COM	008073108	8,584	52	SH	SOLE	2	0	0	52
AEROVIRONMENT INC	COM	008073108	37,636	228	SH	SOLE	3	0	0	228
AES CORP	COM	00130H105	2,932	200	SH	SOLE	2	0	0	200
AFLAC INC	COM	001055102	73,047	623	SH	DFND	1	623	0	0
AFLAC INC	COM	001055102	3,827,040	32,640	SH	SOLE	1	32,640	0	0
AFLAC INC	COM	001055102	20,636	176	SH	SOLE	2	0	0	176
AFLAC INC	COM	001055102	14,422	123	SH	SOLE	3	0	0	123
AGCO CORP	COM	001084102	5,985	50	SH	SOLE	1	50	0	0
AGENUS INC	COM NEW	00847G804	5,355	1,750	SH	SOLE	2	0	0	1,750
AGILENT TECHNOLOGIES INC	COM	00846U101	20,190	152	SH	DFND	1	152	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	47,819	360	SH	SOLE	1	360	0	0

AGILENT TECHNOLOGIES INC	COM	00846U101	39,849	300	SH	SOLE	2	0	0	300
AGILENT TECHNOLOGIES INC	COM	00846U101	2,657	20	SH	SOLE	3	0	0	20
AGNC INVT CORP	COM	00123Q104	5,450	500	SH	DFND	1	500	0	0
AGNICO EAGLE MINES LTD	COM	008474108	2,408,083	15,523	SH	SOLE	2	0	0	15,523
AGREE RLTY CORP	COM	008492100	457,470	6,040	SH	SOLE	1	6,040	0	0
AIR PRODUCTS AND CHEMICALS I	COM	009158106	2,658,556	9,068	SH	DFND	1	167	0	8,901
AIR PRODUCTS AND CHEMICALS I	COM	009158106	873,383	2,979	SH	SOLE	1	2,830	0	149
AIR PRODUCTS AND CHEMICALS I	COM	009158106	2,663,706	9,086	SH	SOLE	2	0	0	9,086
AIR PRODUCTS AND CHEMICALS I	COM	009158106	108,495	370	SH	SOLE	3	0	0	370
AIRBNB INC	COM CL A	009066101	26,760	187	SH	SOLE	1	187	0	0
AIRBNB INC	COM CL A	009066101	2,576	18	SH	SOLE	3	0	0	18
AKAMAI TECHNOLOGIES INC	COM	00971T101	40,901	346	SH	SOLE	1	346	0	0
ALARM COM HLDGS INC	COM	011642105	46,720	1,000	SH	SOLE	3	0	0	1,000
ALASKA AIR GROUP INC	COM	011659109	13,050	250	SH	SOLE	1	250	0	0
ALASKA AIR GROUP INC	COM	011659109	209	4	SH	SOLE	3	0	0	4
ALBEMARLE CORP	COM	012653101	142,592	1,056	SH	DFND	1	0	0	1,056
ALBERTSONS COMPANIES INC	COMMON STOCK	013091103	1,380	102	SH	SOLE	2	0	0	102
ALCOA CORP	COM	013872106	353,770	6,785	SH	DFND	1	0	0	6,785
ALCOA CORP	COM	013872106	33,089	635	SH	SOLE	3	0	0	635
ALCON AG	ORD SHS	H01301128	17,849	266	SH	DFND	1	133	0	133
ALCON AG	ORD SHS	H01301128	1,745	26	SH	SOLE	1	26	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	6,239	65	SH	SOLE	1	65	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	63,827	665	SH	SOLE	3	0	0	665
ALIGN TECHNOLOGY INC	COM	016255101	946,183	5,610	SH	DFND	1	5,610	0	0
ALIGN TECHNOLOGY INC	COM	016255101	2,530	15	SH	SOLE	1	15	0	0
ALIGN TECHNOLOGY INC	COM	016255101	17,710	105	SH	SOLE	3	0	0	105
ALLEGION PLC	ORD SHS	G0176J109	23,321	166	SH	SOLE	1	166	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	16,779	241	SH	SOLE	3	0	0	241
ALLIANCE RESOURCE PARTNERS L	UT LTD PART	01877R108	21,582	900	SH	DFND	1	900	0	0
ALLIANCEBERNSTEIN GLOBAL HIG	COM	01879R106	14,420	1,400	SH	DFND	1	1,400	0	0
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	7,044	200	SH	DFND	1	200	0	0
ALLIANT ENERGY CORP	COM	018802108	11,444	150	SH	SOLE	2	0	0	150
ALLIANT ENERGY CORP	COM	018802108	67,746	888	SH	SOLE	3	0	0	888
ALLSTATE CORP	COM	020002101	85,896	361	SH	DFND	1	148	0	213
ALLSTATE CORP	COM	020002101	964,133	4,052	SH	SOLE	1	4,052	0	0
ALLSTATE CORP	COM	020002101	42,592	179	SH	SOLE	2	0	0	179
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	12,041	40	SH	DFND	1	0	0	40
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	46,961	156	SH	SOLE	2	0	0	156

ALPHABET INC	CAP STK CL C	02079K107	32,389,408	91,669	SH		DFND	1	61,555	0	30,114
ALPHABET INC	CAP STK CL C	02079K107	28,856,108	81,669	SH		SOLE	1	81,669	0	0
ALPHABET INC	CAP STK CL A	02079K305	6,057,064	16,949	SH		DFND	1	16,374	0	575
ALPHABET INC	CAP STK CL A	02079K305	75,590,545	211,519	SH		SOLE	1	209,467	0	2,052
ALPHABET INC	CAP STK CL A	02079K305	7,869,534	22,021	SH		SOLE	2	0	0	22,021
ALPHABET INC	CAP STK CL C	02079K107	57,445,950	162,584	SH		SOLE	2	0	0	162,584
ALPHABET INC	CAP STK CL A	02079K305	2,317,801	6,486	SH		SOLE	3	0	0	6,486
ALPHABET INC	CAP STK CL C	02079K107	2,790,386	7,897	SH		SOLE	3	0	0	7,897
ALPS ETF TR	ELECTRIFICATION	00162Q338	4,494	100	SH		DFND	1	100	0	0
ALPS ETF TR	ALERIAN MLP	00162Q452	105,256	2,030	SH		SOLE	1	2,030	0	0
ALPS ETF TR	ALERIAN MLP	00162Q452	9,333	180	SH		SOLE	3	0	0	180
ALTRIA GROUP INC	COM	02209S103	6,722,864	93,438	SH		DFND	1	61,266	0	32,172
ALTRIA GROUP INC	COM	02209S103	4,234,689	58,856	SH		SOLE	1	58,856	0	0
ALTRIA GROUP INC	COM	02209S103	290,405	4,036	SH		SOLE	2	0	0	4,036
ALTRIA GROUP INC	COM	02209S103	189,042	2,627	SH		SOLE	3	0	0	2,627
AMARIN CORP PLC	SPONSORED ADR	023111404	192	12	SH		SOLE	3	0	0	12
AMAZON COM INC	COM	023135106	14,474,865	60,732	SH		DFND	1	48,209	0	12,523
AMAZON COM INC	COM	023135106	45,998,190	192,994	SH		SOLE	1	191,487	0	1,507
AMAZON COM INC	COM	023135106	48,635,248	204,058	SH		SOLE	2	0	0	204,058
AMAZON COM INC	COM	023135106	2,756,001	11,563	SH		SOLE	3	0	0	11,563
AMBARELLA INC	SHS	G037AX101	23,595	275	SH		SOLE	3	0	0	275
AMC ENTMT HLDGS INC	CL A NEW	00165C302	8	4	SH		SOLE	3	0	0	4
AMCOR PLC	COM NEW	G0250X149	43,350	1,000	SH		SOLE	3	0	0	1,000
AMENTUM HOLDINGS INC	COM	023939101	248	12	SH		DFND	1	0	0	12
AMENTUM HOLDINGS INC	COM	023939101	13,146	636	SH		SOLE	1	636	0	0
AMENTUM HOLDINGS INC	COM	023939101	14,986	725	SH		SOLE	3	0	0	725
AMEREN CORP	COM	023608102	40,694	360	SH		DFND	1	360	0	0
AMEREN CORP	COM	023608102	51,433	455	SH		SOLE	1	455	0	0
AMEREN CORP	COM	023608102	31,539	279	SH		SOLE	2	0	0	279
AMEREN CORP	COM	023608102	2,261	20	SH		SOLE	3	0	0	20
AMERICA MOVIL SAB DE CV	SPON ADS RP CL B	02390A101	15,594	600	SH		SOLE	1	600	0	0
AMERICAN AIRLINES GROUP INC	COM	02376R102	20,828	1,153	SH		SOLE	3	0	0	1,153
AMERICAN BATTERY TECHNOLOGY	COM NEW	02451V309	3,275	1,157	SH		SOLE	3	0	0	1,157
AMERICAN CENTY ETF TR	AVAN US SMAL ETF	025072323	3,299,567	44,990	SH		DFND	1	44,990	0	0
AMERICAN CENTY ETF TR	AVAN US SMAL ETF	025072323	32,581,955	444,259	SH		SOLE	1	440,608	0	3,651
AMERICAN CENTY ETF TR	US LARGE CAP VLU	025072349	160,165	1,756	SH		SOLE	1	1,756	0	0
AMERICAN CENTY ETF TR	AVANTIS EMGMKT	025072604	4,339,638	44,975	SH		DFND	1	44,975	0	0
AMERICAN CENTY ETF TR	AVANTIS EMGMKT	025072604	15,898,561	164,769	SH		SOLE	1	164,769	0	0
AMERICAN CENTY ETF TR	INTL SMCP VLU	025072802	4,741	46	SH		SOLE	3	0	0	46
AMERICAN ELEC PWR CO INC	COM	025537101	228,062	1,667	SH		DFND	1	600	0	1,067
AMERICAN ELEC PWR CO INC	COM	025537101	948,777	6,935	SH		SOLE	1	6,935	0	0

AMERICAN ELEC PWR CO INC	COM	025537101	387,105	2,830	SH	SOLE	2	0	0	2,830
AMERICAN ELEC PWR CO INC	COM	025537101	29,042	212	SH	SOLE	3	0	0	212
AMERICAN EXPRESS CO	COM	025816109	1,332,029	3,938	SH	DFND	1	2,362	0	1,576
AMERICAN EXPRESS CO	COM	025816109	21,519,465	63,620	SH	SOLE	1	63,118	0	502
AMERICAN EXPRESS CO	COM	025816109	6,030,065	17,827	SH	SOLE	2	0	0	17,827
AMERICAN EXPRESS CO	COM	025816109	72,048	213	SH	SOLE	3	0	0	213
AMERICAN FINANCIAL GROUP INC	COM	025932104	29,388	210	SH	SOLE	2	0	0	210
AMERICAN INTL GROUP INC	COM NEW	026874784	26,458	355	SH	DFND	1	0	0	355
AMERICAN INTL GROUP INC	COM NEW	026874784	522	7	SH	SOLE	2	0	0	7
AMERICAN INTL GROUP INC	COM NEW	026874784	373	5	SH	SOLE	3	0	0	5
AMERICAN TOWER CORP	COM	03027X100	239,794	1,466	SH	DFND	1	1,278	0	188
AMERICAN TOWER CORP	COM	03027X100	327,467	2,002	SH	SOLE	1	1,992	0	10
AMERICAN TOWER CORP	COM	03027X100	1,142,210	6,983	SH	SOLE	2	0	0	6,983
AMERICAN TOWER CORP	COM	03027X100	61,382	375	SH	SOLE	3	0	0	375
AMERICAN WTR WKS CO INC NEW	COM	030420103	13,158	100	SH	DFND	1	100	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	20,658	157	SH	SOLE	1	157	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	2,358	150	SH	SOLE	3	0	0	150
AMERIPRISE FINL INC	COM	03076C106	1,044,597	2,277	SH	SOLE	1	2,277	0	0
AMERIPRISE FINL INC	COM	03076C106	18,351	40	SH	SOLE	2	0	0	40
AMERIPRISE FINL INC	COM	03076C106	45,876	100	SH	SOLE	3	0	0	100
AMETEK INC	COM	031100100	360,007	1,488	SH	DFND	1	9	0	1,479
AMETEK INC	COM	031100100	5,264,372	21,759	SH	SOLE	1	21,759	0	0
AMETEK INC	COM	031100100	60,485	250	SH	SOLE	2	0	0	250
AMGEN INC	COM	031162100	2,476,539	6,839	SH	DFND	1	6,839	0	0
AMGEN INC	COM	031162100	2,999,802	8,284	SH	SOLE	1	8,284	0	0
AMGEN INC	COM	031162100	656,121	1,812	SH	SOLE	2	0	0	1,812
AMGEN INC	COM	031162100	106,464	294	SH	SOLE	3	0	0	294
AMPHENOL CORP	CL A	032095101	56,070	318	SH	DFND	1	0	0	318
AMPHENOL CORP	CL A	032095101	4,687,291	26,584	SH	SOLE	1	26,584	0	0
AMPHENOL CORP	CL A	032095101	882	5	SH	SOLE	2	0	0	5
AMPLIFY ETF TR	CWP ENHANCED DIV	032108409	7,403	162	SH	DFND	1	162	0	0
AMPLIFY ETF TR	ALTRNTV HARV ETF	032108474	24,282	943	SH	SOLE	1	943	0	0
AMPLIFY ETF TR	CEF HIGH INCOME	032108847	16,142	1,400	SH	DFND	1	1,400	0	0
AMPLIFY ETF TR	AMPLIFY CYBERSEC	032108664	15,740	150	SH	SOLE	3	0	0	150
AMPLIFY ETF TR	BLOCK TECHN ETF	032108607	153,766	2,455	SH	SOLE	3	0	0	2,455
AMRIZE LTD	SHS	H2927K103	1,013	19	SH	SOLE	3	0	0	19
ANALOG DEVICES INC	COM	032654105	379,297	955	SH	DFND	1	765	0	190
ANALOG DEVICES INC	COM	032654105	6,908,375	17,394	SH	SOLE	1	17,394	0	0
ANALOG DEVICES INC	COM	032654105	156,088	393	SH	SOLE	2	0	0	393
ANALOG DEVICES INC	COM	032654105	172,710	435	SH	SOLE	3	0	0	435
ANGEL STUDIOS INC.	CL A COM	034948109	624	170	SH	SOLE	3	0	0	170

ANHEUSER BUSCH INBEV SA NV	SPONSORED ADR	03524A108	1,144,701	13,892	SH		DFND	1	0	0	13,892
ANHEUSER BUSCH INBEV SA NV	SPONSORED ADR	03524A108	83	1	SH		SOLE	3	0	0	1
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	25,714	1,150	SH		DFND	1	650	0	500
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	12,687	567	SH		SOLE	3	0	0	567
ANTERO MIDSTREAM CORP	COM	03676B102	12,649	556	SH		SOLE	3	0	0	556
AON PLC	SHS CL A	G0403H108	22,887	69	SH		DFND	1	18	0	51
AON PLC	SHS CL A	G0403H108	42,125	127	SH		SOLE	1	127	0	0
AON PLC	SHS CL A	G0403H108	62,027	187	SH		SOLE	2	0	0	187
APA CORPORATION	COM	03743Q108	3,257	100	SH		DFND	1	100	0	0
APA CORPORATION	COM	03743Q108	45,272	1,390	SH		SOLE	1	1,390	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	35,375	299	SH		SOLE	1	299	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	11,831	100	SH		SOLE	2	0	0	100
APPLE INC	COM	037833100	31,818,894	109,963	SH		DFND	1	73,439	0	36,524
APPLE INC	COM	037833100	126,526,132	437,262	SH		SOLE	1	434,886	0	2,376
APPLE INC	COM	037833100	88,932,527	307,342	SH		SOLE	2	0	0	307,342
APPLE INC	COM	037833100	7,795,846	26,942	SH		SOLE	3	0	0	26,942
APPLIED DIGITAL CORP	COM NEW	038169207	83,963	2,251	SH		SOLE	3	0	0	2,251
APPLIED MATLS INC	COM	038222105	221,961	307	SH		DFND	1	177	0	130
APPLIED MATLS INC	COM	038222105	3,807,318	5,266	SH		SOLE	1	5,266	0	0
APPLIED MATLS INC	COM	038222105	768,549	1,063	SH		SOLE	2	0	0	1,063
APPLIED MATLS INC	COM	038222105	111,695	154	SH		SOLE	3	0	0	154
APPLOVIN CORP	COM CL A	03831W108	71,102	138	SH		SOLE	1	138	0	0
APPLOVIN CORP	COM CL A	03831W108	137,052	266	SH		SOLE	2	0	0	266
APPLOVIN CORP	COM CL A	03831W108	6,183	12	SH		SOLE	3	0	0	12
APTARGROUP INC	COM	038336103	1,503	12	SH		SOLE	3	0	0	12
APTIV PLC	COM SHS	G3265R107	24,552	400	SH		DFND	1	400	0	0
APTIV PLC	COM SHS	G3265R107	29,094	474	SH		SOLE	1	474	0	0
ARBOR REALTY TRUST INC	COM	038923108	9,485	1,750	SH		SOLE	2	0	0	1,750
ARCH CAP GROUP LTD	ORD	G0450A105	261,577	2,695	SH		DFND	1	0	0	2,695
ARCHER AVIATION INC	COM CL A	03945R102	14,190	3,000	SH		SOLE	1	3,000	0	0
ARCHER AVIATION INC	COM CL A	03945R102	194	41	SH		SOLE	3	0	0	41
ARCHER DANIELS MIDLAND CO	COM	039483102	55,314	724	SH		DFND	1	362	0	362
ARCHER DANIELS MIDLAND CO	COM	039483102	202,384	2,649	SH		SOLE	1	2,649	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	1,012	13	SH		SOLE	3	0	0	13
ARCHROCK INC	COM	03957W106	227,976	5,600	SH		SOLE	1	5,600	0	0
ARCOSA INC	COM	039653100	44,604	307	SH		DFND	1	15	0	292
ARCOSA INC	COM	039653100	1,293,517	8,903	SH		SOLE	1	8,903	0	0
ARES CAPITAL CORP	COM	04010L103	12,971	700	SH		DFND	1	700	0	0
ARES CAPITAL CORP	COM	04010L103	1,084,783	58,542	SH		SOLE	1	58,542	0	0
ARES CAPITAL CORP	COM	04010L103	37,060	2,000	SH		SOLE	2	0	0	2,000
ARES CAPITAL CORP	COM	04010L103	90,003	4,857	SH		SOLE	3	0	0	4,857
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	26,604	239	SH		SOLE	2	0	0	239

ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	33,950	305	SH	SOLE	3	0	0	305
ARGENX SE	SPONSORED ADR	04016X101	18,555	20	SH	SOLE	1	20	0	0
ARGENX SE	SPONSORED ADR	04016X101	6,495	7	SH	SOLE	3	0	0	7
ARISTA NETWORKS INC	COM SHS	040413205	12,039,735	70,872	SH	DFND	1	70,448	0	424
ARISTA NETWORKS INC	COM SHS	040413205	1,438,884	8,470	SH	SOLE	1	8,470	0	0
ARISTA NETWORKS INC	COM SHS	040413205	202,476	1,192	SH	SOLE	2	0	0	1,192
ARISTA NETWORKS INC	COM SHS	040413205	56,571	333	SH	SOLE	3	0	0	333
ARK ETF TR	INNOVATION ETF	00214Q104	181,845	2,250	SH	SOLE	1	2,250	0	0
ARK ETF TR	INNOVATION ETF	00214Q104	52,533	650	SH	SOLE	2	0	0	650
ARK ETF TR	AUTNMUS TECHNLGY	00214Q203	6,411	48	SH	SOLE	3	0	0	48
ARK ETF TR	GENOMIC REV ETF	00214Q302	58,043	1,380	SH	SOLE	3	0	0	1,380
ARK ETF TR	INNOVATION ETF	00214Q104	58,399	723	SH	SOLE	3	0	0	723
ARM HOLDINGS PLC	SPONSORED ADS	042068205	28,366	80	SH	DFND	1	0	0	80
ARM HOLDINGS PLC	SPONSORED ADS	042068205	230,471	650	SH	SOLE	2	0	0	650
ARM HOLDINGS PLC	SPONSORED ADS	042068205	15,956	45	SH	SOLE	3	0	0	45
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	232,128	1,447	SH	DFND	1	0	0	1,447
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	39,364	1,140	SH	DFND	1	1,140	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	4,662	135	SH	SOLE	1	135	0	0
ASML HLDG NV	N Y REGISTRY SHS	N07059210	479,455	241	SH	DFND	1	2	0	239
ASML HLDG NV	N Y REGISTRY SHS	N07059210	4,050,500	2,036	SH	SOLE	1	2,036	0	0
ASML HLDG NV	N Y REGISTRY SHS	N07059210	17,154,942	8,623	SH	SOLE	2	0	0	8,623
ASML HLDG NV	N Y REGISTRY SHS	N07059210	15,916	8	SH	SOLE	3	0	0	8
AST SPACEMOBILE INC	COM CL A	00217D100	9,241	104	SH	SOLE	1	104	0	0
AST SPACEMOBILE INC	COM CL A	00217D100	160,571	1,807	SH	SOLE	3	0	0	1,807
ASTERA LABS INC	COM	04626A103	139,593	289	SH	SOLE	3	0	0	289
ASTRAZENECA PLC	ORD	G0593M107	449,020	2,368	SH	DFND	1	2,245	0	123
ASTRAZENECA PLC	ORD	G0593M107	7,262,825	38,302	SH	SOLE	1	38,302	0	0
ASTRAZENECA PLC	ORD	G0593M107	4,986,438	26,297	SH	SOLE	2	0	0	26,297
ASTRAZENECA PLC	ORD	G0593M107	54,611	288	SH	SOLE	3	0	0	288
ASTRONICS CORP	COM	046433108	16,252	200	SH	SOLE	1	200	0	0
AT&T INC	COM	00206R102	2,804,643	135,490	SH	DFND	1	129,345	0	6,145
AT&T INC	COM	00206R102	750,975	36,279	SH	SOLE	1	36,279	0	0
AT&T INC	COM	00206R102	305,982	14,782	SH	SOLE	2	0	0	14,782
AT&T INC	COM	00206R102	288,254	13,925	SH	SOLE	3	0	0	13,925
ATAIBECKLEY INC	COM SHS	04650F101	1,581	300	SH	SOLE	3	0	0	300
ATKORE INC	COM	047649108	184,777	2,430	SH	DFND	1	0	0	2,430
ATLANTA BRAVES HLDGS INC	COM SER C	047726302	20,760	400	SH	SOLE	2	0	0	400
ATLANTA BRAVES HLDGS INC	COM SER A	047726104	112,620	2,000	SH	SOLE	3	0	0	2,000
ATLANTIC UN BANKSHARES CORP	COM	04911A107	17,358,001	410,258	SH	DFND	1	0	0	410,258
ATLANTIC UN BANKSHARES CORP	COM	04911A107	18,375,529	434,307	SH	SOLE	1	0	0	434,307
ATLANTIC UN BANKSHARES CORP	COM	04911A107	5,850,509	138,277	SH	SOLE	2	0	0	138,277
ATLANTIC UN BANKSHARES CORP	COM	04911A107	1,694,747	40,055	SH	SOLE	3	0	0	40,055

ATLASSIAN CORPORATION	CL A	049468101	78	1	SH	SOLE	3	0	0	1
ATMOS ENERGY CORP	COM	049560105	54,265	315	SH	DFND	1	315	0	0
ATMOS ENERGY CORP	COM	049560105	465,474	2,702	SH	SOLE	1	2,639	0	63
AURORA CANNABIS INC	COM	05156X850	6	2	SH	SOLE	3	0	0	2
AURORA INNOVATION INC	CLASS A COM	051774107	31,604	4,634	SH	SOLE	3	0	0	4,634
AUTODESK INC	COM	052769106	525,517	2,703	SH	SOLE	1	2,703	0	0
AUTODESK INC	COM	052769106	36,940	190	SH	SOLE	2	0	0	190
AUTOLIV INC	COM	052800109	64,474	555	SH	DFND	1	0	0	555
AUTOMATIC DATA PROCESSING IN	COM	053015103	6,271,944	28,006	SH	DFND	1	27,981	0	25
AUTOMATIC DATA PROCESSING IN	COM	053015103	3,224,432	14,398	SH	SOLE	1	14,398	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	50,844	227	SH	SOLE	2	0	0	227
AUTOMATIC DATA PROCESSING IN	COM	053015103	143,105	639	SH	SOLE	3	0	0	639
AUTOZONE INC	COM	053332102	156,601	49	SH	SOLE	1	49	0	0
AUTOZONE INC	COM	053332102	4,976,079	1,557	SH	SOLE	2	0	0	1,557
AVALONBAY CMNTYS INC	COM	053484101	40,002	212	SH	DFND	1	212	0	0
AVALONBAY CMNTYS INC	COM	053484101	37,738	200	SH	SOLE	2	0	0	200
AVERY DENNISON CORP	COM	053611109	12,339	76	SH	DFND	1	0	0	76
AVERY DENNISON CORP	COM	053611109	16,235	100	SH	SOLE	2	0	0	100
AVISTA CORP	COM	05379B107	1,650	40	SH	SOLE	3	0	0	40
AVNET INC	COM	053807103	25,758	290	SH	SOLE	3	0	0	290
AXON ENTERPRISE INC	COM	05464C101	1,471,601	2,625	SH	DFND	1	2,600	0	25
AXON ENTERPRISE INC	COM	05464C101	89,698	160	SH	SOLE	3	0	0	160
B2GOLD CORP	COM	11777Q209	1,496	400	SH	DFND	1	400	0	0
BAKER HUGHES COMPANY	CL A	05722G100	425,852	7,673	SH	DFND	1	2,650	0	5,023
BAKER HUGHES COMPANY	CL A	05722G100	71,040	1,280	SH	SOLE	1	1,280	0	0
BAKER HUGHES COMPANY	CL A	05722G100	1,231,490	22,189	SH	SOLE	2	0	0	22,189
BAKER HUGHES COMPANY	CL A	05722G100	4,940	89	SH	SOLE	3	0	0	89
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	19,948	796	SH	SOLE	1	796	0	0
BANCO SANTANDER SA	ADR	05964H105	45,126	3,270	SH	DFND	1	3,270	0	0
BANCO SANTANDER SA	ADR	05964H105	5,244	380	SH	SOLE	1	380	0	0
BANK OF AMER CORP	COM	060505104	674,472	11,837	SH	DFND	1	9,189	0	2,648
BANK OF AMER CORP	COM	060505104	6,855,321	120,311	SH	SOLE	1	118,807	0	1,504
BANK OF AMER CORP	COM	060505104	561,780	9,859	SH	SOLE	2	0	0	9,859
BANK OF AMER CORP	COM	060505104	288,199	5,058	SH	SOLE	3	0	0	5,058
BANK OF NY MELLON CORP	COM	064058100	1,048,712	7,252	SH	SOLE	1	7,252	0	0
BANK OF NY MELLON CORP	COM	064058100	65,075	450	SH	SOLE	3	0	0	450
BANK OF THE JAMES FINL GP IN	COM	470299108	153,120	6,000	SH	DFND	1	6,000	0	0
BANNER CORP	COM NEW	06652V208	13,288	200	SH	DFND	1	0	0	200
BARCLAYS PLC	ADR	06738E204	9,294	346	SH	SOLE	1	346	0	0
BARINGS BDC INC	COM	06759L103	5,112	600	SH	DFND	1	600	0	0

BARINGS PARTN INVS	SH BEN INT	06761A103	9,936	590	SH	SOLE	3	0	0	590
BARNES & NOBLE ED INC	COM NEW	06777U200	314	25	SH	SOLE	3	0	0	25
BASSETT FURNITURE INDS INC	COM	070203104	25,517	1,440	SH	DFND	1	720	0	720
BAXTER INTL INC	COM	071813109	58,801	2,758	SH	DFND	1	2,400	0	358
BAXTER INTL INC	COM	071813109	27,908	1,309	SH	SOLE	1	1,309	0	0
BAXTER INTL INC	COM	071813109	1,898	89	SH	SOLE	3	0	0	89
BCE INC	COM NEW	05534B760	43,020	2,000	SH	DFND	1	2,000	0	0
BECTON DICKINSON & CO	COM	075887109	475,176	3,140	SH	DFND	1	990	0	2,150
BECTON DICKINSON & CO	COM	075887109	473,209	3,127	SH	SOLE	1	3,127	0	0
BECTON DICKINSON & CO	COM	075887109	103,359	683	SH	SOLE	2	0	0	683
BECTON DICKINSON & CO	COM	075887109	51,755	342	SH	SOLE	3	0	0	342
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	1,497,700	2	SH	DFND	1	0	0	2
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	8,132,338	16,252	SH	DFND	1	1,154	0	15,098
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	14,380,208	28,738	SH	SOLE	1	28,738	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	3,744,250	5	SH	SOLE	2	0	0	5
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	8,301,347	16,590	SH	SOLE	2	0	0	16,590
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	39,734,138	79,406	SH	SOLE	3	0	0	79,406
BETA TECHNOLOGIES INC	COM SHS CL A	086921103	6,700	400	SH	SOLE	2	0	0	400
BGC GROUP INC	CL A	088929104	108,686	10,167	SH	SOLE	3	0	0	10,167
BHP BILLITON LIMITED	SPONSORED ADS	088606108	22,911	275	SH	SOLE	3	0	0	275
BIGBEAR AI HLDGS INC	COM	08975B109	129	35	SH	SOLE	3	0	0	35
BIO RAD LABS INC	CL A	090572207	968,913	3,300	SH	DFND	1	3,300	0	0
BIOGEN INC	COM	09062X103	24,847	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	187	2	SH	SOLE	3	0	0	2
BIO-TECHNE CORP	COM	09073M104	77,715	1,100	SH	DFND	1	1,100	0	0
BITMINE IMMERSION TECHS INC	COM NEW	09175A206	8,226	618	SH	SOLE	3	0	0	618
BLACKBAUD INC	COM	09227Q100	55,656	1,879	SH	SOLE	3	0	0	1,879
BLACKROCK CORE BD TR	SHS BEN INT	09249E101	14,672	1,600	SH	SOLE	1	1,600	0	0
BLACKROCK ENERGY & RES TR	COM	09250U101	8,892	600	SH	DFND	1	600	0	0
BLACKROCK ENERGY & RES TR	COM	09250U101	1,482	100	SH	SOLE	1	100	0	0
BLACKROCK ENHANCED EQUITY DI	COM	09251A104	19,140	2,000	SH	DFND	1	2,000	0	0
BLACKROCK ENHANCED INTL DIV	COM BENE INTER	092524107	30,583	5,328	SH	DFND	1	0	0	5,328
BLACKROCK ENHANCED LARGE CAP	COM	09256A109	29,000	1,109	SH	DFND	1	1,109	0	0
BLACKROCK ETF TRUST	ISHARES DEFENSE	09290C699	9,058	285	SH	SOLE	2	0	0	285
BLACKROCK ETF TRUST	ISHA I IN TE ETF	09290C780	53,828	1,021	SH	SOLE	3	0	0	1,021
BLACKROCK ETF TRUST	ISHA LA CORE ETF	09290C855	29,215	580	SH	SOLE	3	0	0	580
BLACKROCK ETF TRUST	ISHA US THEM ETF	09290C806	38,584	895	SH	SOLE	3	0	0	895

BLACKROCK ETF TRUST	ISHARES DEFENSE	09290C699	25,202	793	SH	SOLE	3	0	0	793
BLACKROCK ETF TRUST	ISHARES US EQUIT	09290C103	78,688	1,157	SH	SOLE	3	0	0	1,157
BLACKROCK ETF TRUST II	ISHA FLEX IN ETF	092528603	215,675	4,121	SH	SOLE	2	0	0	4,121
BLACKROCK FLOATING RATE INC	COM	091941104	22,386	2,100	SH	DFND	1	2,100	0	0
BLACKROCK HEALTH SCIENCES TR	COM	09250W107	8,590	200	SH	SOLE	1	200	0	0
BLACKROCK INC	COM	09290D101	3,608,735	3,753	SH	DFND	1	1,159	0	2,594
BLACKROCK INC	COM	09290D101	12,961,829	13,480	SH	SOLE	1	13,455	0	25
BLACKROCK INC	COM	09290D101	2,266,003	2,357	SH	SOLE	2	0	0	2,357
BLACKROCK INC	COM	09290D101	33,655	35	SH	SOLE	3	0	0	35
BLACKROCK MUNIHLDNGS CALI	COM	09254L107	21,310	1,939	SH	SOLE	3	0	0	1,939
BLACKROCK MUNIHOLDINGS FD IN	COM	09253N104	12,174	1,023	SH	DFND	1	1,023	0	0
BLACKROCK MUNIHOLDINGS FD IN	COM	09253N104	9,794	823	SH	SOLE	3	0	0	823
BLACKROCK MUNIYILD QULT FD I	COM	09254F100	53,372	4,601	SH	SOLE	2	0	0	4,601
BLACKROCK RES & COMMODITIES	SHS	09257A108	11,310	1,000	SH	DFND	1	1,000	0	0
BLACKROCK TAX MUNICPAL BD TR	SHS	09248X100	92,169	5,700	SH	SOLE	1	5,700	0	0
BLACKROCK TCP CAPITAL CORP	COM	09259E108	196	58	SH	SOLE	3	0	0	58
BLACKROCK TECH AND PRIVATE E	SHS BEN INT	09260Q108	22,096	2,447	SH	DFND	1	2,447	0	0
BLACKSTONE INC	COM	09260D107	129,437	1,100	SH	DFND	1	1,100	0	0
BLACKSTONE INC	COM	09260D107	508,687	4,323	SH	SOLE	1	4,217	0	106
BLACKSTONE INC	COM	09260D107	12,231,961	103,951	SH	SOLE	2	0	0	103,951
BLACKSTONE INC	COM	09260D107	3,060	26	SH	SOLE	3	0	0	26
BLACKSTONE MORTGAGE TRUST IN	COM CL A	09257W100	18,103	1,068	SH	DFND	1	1,068	0	0
BLACKSTONE SECD LENDING FD	COMMON STOCK	09261X102	78,243	3,300	SH	SOLE	2	0	0	3,300
BLEND LABS INC	CL A	09352U108	710	415	SH	SOLE	3	0	0	415
BLOCK INC	CL A	852234103	20,900	275	SH	SOLE	1	275	0	0
BLOCK INC	CL A	852234103	390,640	5,140	SH	SOLE	2	0	0	5,140
BLOCK INC	CL A	852234103	58,368	768	SH	SOLE	3	0	0	768
BLOOM ENERGY CORP	COM CL A	093712107	49,946	165	SH	SOLE	1	165	0	0
BLOOM ENERGY CORP	COM CL A	093712107	68,108	225	SH	SOLE	2	0	0	225
BLOOM ENERGY CORP	COM CL A	093712107	375,046	1,239	SH	SOLE	3	0	0	1,239
BLUE OWL CAPITAL CORPORATION	COM	69121K104	23,946	2,203	SH	DFND	1	2,203	0	0
BLUE OWL CAPITAL CORPORATION	COM	69121K104	4,729	435	SH	SOLE	3	0	0	435
BLUEROCK PVT REAL ESTATE FD	COM	09631P102	62,266	4,786	SH	DFND	1	4,786	0	0
BLUEROCK PVT REAL ESTATE FD	COM	09631P102	1,760,461	135,316	SH	SOLE	1	135,316	0	0
BLUEROCK PVT REAL ESTATE FD	COM	09631P102	6,870	528	SH	SOLE	2	0	0	528
BLUEROCK PVT REAL ESTATE FD	COM	09631P102	39,017	2,999	SH	SOLE	3	0	0	2,999
BNY MELLON ETF TRUST	EMRG MKT EQUIT	09661T503	31,360	329	SH	SOLE	2	0	0	329
BNY MELLON ETF TRUST	GLOBAL INFRASCTR	09661T826	13,491	300	SH	SOLE	2	0	0	300

BNY MELLON ETF TRUST II	DYNAMIC VALUE	05613H100	41,863	1,250	SH	SOLE	2	0	0	1,250
BOEING CO	COM	097023105	10,571,312	48,835	SH	DFND	1	48,835	0	0
BOEING CO	COM	097023105	418,004	1,931	SH	SOLE	1	1,931	0	0
BOEING CO	COM	097023105	376,009	1,737	SH	SOLE	2	0	0	1,737
BOEING CO	COM	097023105	489,497	2,261	SH	SOLE	3	0	0	2,261
BOOKING HOLDINGS INC	COM	09857L108	3,768,528	21,143	SH	DFND	1	21,143	0	0
BOOKING HOLDINGS INC	COM	09857L108	12,261,843	68,794	SH	SOLE	1	68,794	0	0
BOOKING HOLDINGS INC	COM	09857L108	4,469,401	25,075	SH	SOLE	2	0	0	25,075
BOOKING HOLDINGS INC	COM	09857L108	44,560	250	SH	SOLE	3	0	0	250
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	27,605	455	SH	SOLE	2	0	0	455
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	40,341	665	SH	SOLE	3	0	0	665
BORGWARNER INC	COM	099724106	77,688	1,170	SH	DFND	1	1,170	0	0
BORGWARNER INC	COM	099724106	28,021	422	SH	SOLE	1	422	0	0
BOSTON BEER INC	CL A	100557107	5,842	33	SH	SOLE	2	0	0	33
BOSTON BEER INC	CL A	100557107	5,311	30	SH	SOLE	3	0	0	30
BOX INC	CL A	10316T104	4,645	175	SH	SOLE	2	0	0	175
BOYD GAMING CORP	COM	103304101	2,072	23	SH	SOLE	3	0	0	23
BP PLC	SPONSORED ADR	055622104	88,200	2,387	SH	DFND	1	1,513	0	874
BP PLC	SPONSORED ADR	055622104	193,803	5,245	SH	SOLE	1	5,245	0	0
BP PLC	SPONSORED ADR	055622104	45,338	1,227	SH	SOLE	2	0	0	1,227
BP PLC	SPONSORED ADR	055622104	1,021	28	SH	SOLE	3	0	0	28
BRIGHTHOUSE FINL INC	COM	10922N103	63	1	SH	DFND	1	0	0	1
BRIGHTHOUSE FINL INC	COM	10922N103	1,330	21	SH	SOLE	3	0	0	21
BRINKER INTL INC	COM	109641100	39,966	238	SH	SOLE	2	0	0	238
BRINKER INTL INC	COM	109641100	16,464	98	SH	SOLE	3	0	0	98
BRISTOL-MYERS SQUIBB CO	COM	110122108	1,225,635	21,271	SH	DFND	1	4,445	0	16,826
BRISTOL-MYERS SQUIBB CO	COM	110122108	6,501,495	112,834	SH	SOLE	1	112,714	0	120
BRISTOL-MYERS SQUIBB CO	COM	110122108	74,100	1,286	SH	SOLE	2	0	0	1,286
BRISTOL-MYERS SQUIBB CO	COM	110122108	15,270	265	SH	SOLE	3	0	0	265
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	985,072	15,950	SH	DFND	1	15,950	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	16,675	270	SH	SOLE	1	270	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	37,056	600	SH	SOLE	3	0	0	600
BRIXMOR PPTY GROUP INC	COM	11120U105	233,669	7,411	SH	SOLE	1	7,411	0	0
BROADCOM INC	COM	11135F101	2,671,448	7,072	SH	DFND	1	6,829	0	243
BROADCOM INC	COM	11135F101	57,524,526	152,282	SH	SOLE	1	150,762	0	1,520
BROADCOM INC	COM	11135F101	18,000,959	47,653	SH	SOLE	2	0	0	47,653
BROADCOM INC	COM	11135F101	771,617	2,043	SH	SOLE	3	0	0	2,043
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	948,379	6,925	SH	DFND	1	6,925	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	20,953	153	SH	SOLE	1	153	0	0

BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,781	13	SH	SOLE	3	0	0	13
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	77,994	1,739	SH	DFND	1	655	0	1,084
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	649,921	14,491	SH	SOLE	1	14,491	0	0
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	35,701	796	SH	SOLE	2	0	0	796
BROOKFIELD CORP	CL A LTD VT SH	11271J107	439,699	10,324	SH	DFND	1	5,666	0	4,658
BROOKFIELD CORP	CL A LTD VT SH	11271J107	7,495,670	175,996	SH	SOLE	1	174,832	0	1,164
BROOKFIELD CORP	CL A LTD VT SH	11271J107	63,545	1,492	SH	SOLE	2	0	0	1,492
BROOKFIELD INFRASTRUCTURE CO	COM SUB VTG A	11276H106	17,479	454	SH	DFND	1	454	0	0
BROOKFIELD INFRASTRUCTURE CO	COM SUB VTG A	11276H106	7,700	200	SH	SOLE	3	0	0	200
BROOKFIELD INFRASTRUCTURE PA	LP INT UNIT	G16252101	8,211	225	SH	SOLE	2	0	0	225
BROOKFIELD INFRASTRUCTURE PA	LP INT UNIT	G16252101	16,421	450	SH	SOLE	3	0	0	450
BROOKFIELD RENEWABLE CORP	CL A EX SUB VTG	11285B108	81,961	2,208	SH	SOLE	1	2,208	0	0
BROOKFIELD RENEWABLE CORP	CL A EX SUB VTG	11285B108	24,128	650	SH	SOLE	3	0	0	650
BROWN & BROWN INC	COM	115236101	2,438	38	SH	SOLE	3	0	0	38
BROWN FORMAN CORP	CL B	115637209	507	19	SH	SOLE	2	0	0	19
BRUKER CORP	COM	116794108	349,044	5,800	SH	DFND	1	5,800	0	0
BURKE HERBERT FINL SVCS CORP	COM	12135Y108	29,463	410	SH	SOLE	1	410	0	0
BURKE HERBERT FINL SVCS CORP	COM	12135Y108	531,046	7,390	SH	SOLE	2	0	0	7,390
BURKE HERBERT FINL SVCS CORP	COM	12135Y108	47,938	667	SH	SOLE	3	0	0	667
BWX TECHNOLOGIES INC	COM	05605H100	15,767	81	SH	SOLE	1	81	0	0
CABLE ONE INC	COM	12685J105	37,177	700	SH	SOLE	1	700	0	0
CACI INTL INC	CL A	127190304	602,238	1,300	SH	DFND	1	1,300	0	0
CACI INTL INC	CL A	127190304	13,898	30	SH	SOLE	2	0	0	30
CADENCE DESIGN SYSTEM INC	COM	127387108	67,182	179	SH	SOLE	1	179	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	3,286,302	8,756	SH	SOLE	2	0	0	8,756
CAESARS ENTERTAINMENT INC NE	COM	12769G100	695	23	SH	SOLE	3	0	0	23
CALAMOS ETF TR	CEF INC ARB ETF	12811T407	8,979	300	SH	DFND	1	300	0	0
CALAMOS STRATEGIC TOTAL RETU	COM SH BEN INT	128125101	91,122	4,432	SH	SOLE	2	0	0	4,432
CAMECO CORP	COM	13321L108	101,860	1,000	SH	SOLE	3	0	0	1,000
CANADIAN NAT RES LTD MED TER	COM	136385101	20	1	SH	SOLE	2	0	0	1
CANADIAN NATL RY CO	COM	136375102	4,173	35	SH	SOLE	1	35	0	0
CANADIAN NATL RY CO	COM	136375102	1,670	14	SH	SOLE	2	0	0	14
CANADIAN NATL RY CO	COM	136375102	13,952	117	SH	SOLE	3	0	0	117
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	69,753	805	SH	DFND	1	805	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	490,526	5,661	SH	SOLE	1	4,768	0	893
CANOPY GROWTH CORPORATION	COM NEW	138035704	19	20	SH	DFND	1	20	0	0
CAPITAL BANCORP INC MD	COM	139737100	7,024	200	SH	SOLE	1	200	0	0

CAPITAL GROUP DIVIDEND VALUE	SHS CREAT UNIT	14020W106	20,698	420	SH	SOLE	1	420	0	0
CAPITAL ONE FINL CORP	COM	14040H105	3,105,999	15,482	SH	DFND	1	7,414	0	8,068
CAPITAL ONE FINL CORP	COM	14040H105	14,989,524	74,716	SH	SOLE	1	74,099	0	617
CAPITAL ONE FINL CORP	COM	14040H105	240,143	1,197	SH	SOLE	2	0	0	1,197
CAPITAL ONE FINL CORP	COM	14040H105	38,720	193	SH	SOLE	3	0	0	193
CAPITOL FED FINL INC	COM	14057J101	1,702	200	SH	SOLE	3	0	0	200
CARDINAL HEALTH INC	COM	14149Y108	35,159	148	SH	DFND	1	0	0	148
CARDINAL HEALTH INC	COM	14149Y108	105,002	442	SH	SOLE	1	442	0	0
CARDINAL HEALTH INC	COM	14149Y108	23,756	100	SH	SOLE	2	0	0	100
CARDINAL HEALTH INC	COM	14149Y108	66,517	280	SH	SOLE	3	0	0	280
CARIBOU BIOSCIENCES INC	COM	142038108	5,632	3,200	SH	DFND	1	3,200	0	0
CARLISLE COS INC	COM	142339100	293,465	809	SH	SOLE	2	0	0	809
CARLISLE COS INC	COM	142339100	9,326	26	SH	SOLE	3	0	0	26
CARLYLE GROUP INC	COM	14316J108	126,288	2,999	SH	SOLE	1	2,999	0	0
CARLYLE GROUP INC	COM	14316J108	10	10	SH	SOLE	3	0	0	10
CARLYLE GROUP INC	COM	14316J108	865	21	SH	SOLE	3	0	0	21
CARMAX INC	COM	143130102	1,377,256	26,040	SH	DFND	1	575	0	25,465
CARMAX INC	COM	143130102	52,467	992	SH	SOLE	1	992	0	0
CARMAX INC	COM	143130102	137,514	2,600	SH	SOLE	2	0	0	2,600
CARMAX INC	COM	143130102	42,947	812	SH	SOLE	3	0	0	812
CARNIVAL CORP LTD	COMMON SHARES	G2004J103	5,714	200	SH	SOLE	1	200	0	0
CARNIVAL CORP LTD	COMMON SHARES	G2004J103	5,714	200	SH	SOLE	3	0	0	200
CARPENTER TECHNOLOGY CORP	COM	144285103	11,725	19	SH	SOLE	3	0	0	19
CARRIER GLOBAL CORPORATION	COM	14448C104	100,930	1,376	SH	DFND	1	776	0	600
CARRIER GLOBAL CORPORATION	COM	14448C104	223,057	3,041	SH	SOLE	1	3,041	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	114,793	1,565	SH	SOLE	2	0	0	1,565
CARS COM INC	COM	14575E105	350	32	SH	DFND	1	16	0	16
CARS COM INC	COM	14575E105	16,771	1,533	SH	SOLE	1	1,533	0	0
CARTER BANKSHARES INC	COM NEW	146103106	9,115	268	SH	SOLE	1	268	0	0
CASELLA WASTE SYS INC	CL A	147448104	97,261	1,003	SH	DFND	1	0	0	1,003
CASEYS GEN STORES INC	COM	147528103	41,329	52	SH	DFND	1	0	0	52
CATALYST PHARMACEUTICALS INC	COM	14888U101	63	2	SH	SOLE	3	0	0	2
CATERPILLAR INC	COM	149123101	2,632,433	2,472	SH	DFND	1	1,412	0	1,060
CATERPILLAR INC	COM	149123101	28,741,651	26,990	SH	SOLE	1	26,814	0	176
CATERPILLAR INC	COM	149123101	665,122	625	SH	SOLE	2	0	0	625
CATERPILLAR INC	COM	149123101	303,349	285	SH	SOLE	3	0	0	285
CAVA GROUP INC	COM	148929102	27,939	356	SH	SOLE	3	0	0	356
CBRE GROUP INC	CL A	12504L109	213,080	1,582	SH	DFND	1	82	0	1,500
CBRE GROUP INC	CL A	12504L109	958,723	7,118	SH	SOLE	1	6,965	0	153
CBRE GROUP INC	CL A	12504L109	4,236,809	31,456	SH	SOLE	2	0	0	31,456

CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	116,693	22,615	SH	DFND	1	0	0	22,615
CELANESE CORP DEL	COM	150870103	7,820	170	SH	SOLE	1	170	0	0
CELESTICA INC	COM	15101Q207	730	2	SH	SOLE	2	0	0	2
CELESTICA INC	COM	15101Q207	25,536	70	SH	SOLE	3	0	0	70
CELLECTIS S A	SPON ADS	15117K103	4,500	1,500	SH	DFND	1	1,500	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	13,704	468	SH	SOLE	3	0	0	468
CENCORA INC	COM	03073E105	73,292	259	SH	SOLE	1	259	0	0
CENCORA INC	COM	03073E105	2,830	10	SH	SOLE	3	0	0	10
CENOVUS ENERGY INC	COM	15135U109	43,666	1,760	SH	DFND	1	1,760	0	0
CENOVUS ENERGY INC	COM	15135U109	4,962	200	SH	SOLE	1	200	0	0
CENTENE CORP DEL	COM	15135B101	59,376	925	SH	SOLE	2	0	0	925
CENTERPOINT ENERGY INC	COM	15189T107	33,999	772	SH	DFND	1	0	0	772
CENTRAL SECS CORP	COM	155123102	18,096	345	SH	SOLE	3	0	0	345
CENTRUS ENERGY CORP	CL A	15643U104	21,487	128	SH	SOLE	1	35	0	93
CEREBRAS SYSTEMS INC	COM CL A	15675D103	49,946	226	SH	SOLE	3	0	0	226
CERENCE INC	COM	156727109	849	75	SH	DFND	1	75	0	0
CF INDUSTRIES HOLD	COM	125269100	996	9	SH	SOLE	3	0	0	9
CGI INC	CL A SUB VTG	12532H104	26,280	407	SH	SOLE	3	0	0	407
CHARGEPOINT HOLDINGS INC	COM SHS	15961R303	255	43	SH	SOLE	2	0	0	43
CHARLES RIV LABS INTL INC	COM	159864107	45,358	200	SH	DFND	1	200	0	0
CHARTER COMMUNICATIONS INC	CL A	16119P108	886,679	6,235	SH	DFND	1	47	0	6,188
CHARTER COMMUNICATIONS INC	CL A	16119P108	2,702	19	SH	SOLE	1	19	0	0
CHARTER COMMUNICATIONS INC	CL A	16119P108	6,827	48	SH	SOLE	2	0	0	48
CHARTER COMMUNICATIONS INC	CL A	16119P108	712	5	SH	SOLE	3	0	0	5
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	18,794	143	SH	SOLE	1	143	0	0
CHEMED CORP NEW	COM	16359R103	156,954	337	SH	SOLE	1	337	0	0
CHEMOURS CO	COM	163851108	4,022	196	SH	SOLE	1	196	0	0
CHEMOURS CO	COM	163851108	3,694	180	SH	SOLE	2	0	0	180
CHEMUNG FINL CORP	COM	164024101	111,870	1,500	SH	SOLE	3	0	0	1,500
CHENIERE ENERGY INC	COM NEW	16411R208	78,873	330	SH	DFND	1	330	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	76,961	322	SH	SOLE	1	322	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	7,506,525	31,407	SH	SOLE	2	0	0	31,407
CHENIERE ENERGY INC	COM NEW	16411R208	2,418	10	SH	SOLE	3	0	0	10
CHENIERE ENERGY PARTNERS L P	COM UNIT	16411Q101	119,462	1,960	SH	DFND	1	0	0	1,960
CHEVRON CORPORATION	COM	166764100	3,012,688	18,175	SH	DFND	1	6,146	0	12,029
CHEVRON CORPORATION	COM	166764100	13,871,791	83,686	SH	SOLE	1	83,145	0	541
CHEVRON CORPORATION	COM	166764100	1,503,251	9,069	SH	SOLE	2	0	0	9,069
CHEVRON CORPORATION	COM	166764100	259,914	1,568	SH	SOLE	3	0	0	1,568
CHICAGO ATLANTIC REAL ESTATE	COM	167239102	3,773	352	SH	SOLE	1	0	0	352
CHIMERA INVT CORP	COM SHS	16934Q802	2,668	200	SH	DFND	1	200	0	0

CHIMERA INVT CORP	COM SHS	16934Q802	962	72	SH	SOLE	3	0	0	72
CHIPOTLE MEXICAN GRILL INC	COM	169656105	438,600	12,900	SH	SOLE	2	0	0	12,900
CHIPOTLE MEXICAN GRILL INC	COM	169656105	23,936	704	SH	SOLE	3	0	0	704
CHOICE HOTELS INTL INC	COM	169905106	992,430	9,000	SH	DFND	1	9,000	0	0
CHOICE HOTELS INTL INC	COM	169905106	6,837	62	SH	SOLE	2	0	0	62
CHUBB LIMITED	COM	H1467J104	2,830,868	8,308	SH	DFND	1	213	0	8,095
CHUBB LIMITED	COM	H1467J104	872,976	2,562	SH	SOLE	1	2,562	0	0
CHUBB LIMITED	COM	H1467J104	21,126	62	SH	SOLE	2	0	0	62
CHUBB LIMITED	COM	H1467J104	50,089	147	SH	SOLE	3	0	0	147
CHURCH & DWIGHT CO INC	COM	171340102	114,803	1,185	SH	DFND	1	0	0	1,185
CHURCH & DWIGHT CO INC	COM	171340102	48,440	500	SH	SOLE	1	500	0	0
CIENA CORP	COM NEW	171779309	4,906	10	SH	SOLE	3	0	0	10
CINCINNATI FINL CORP	COM	172062101	49,062	265	SH	SOLE	1	265	0	0
CINCINNATI FINL CORP	COM	172062101	33,326	180	SH	SOLE	3	0	0	180
CINTAS CORP	COM	172908105	759,917	4,468	SH	DFND	1	4,400	0	68
CINTAS CORP	COM	172908105	139,466	820	SH	SOLE	1	820	0	0
CINTAS CORP	COM	172908105	1,188,690	6,989	SH	SOLE	2	0	0	6,989
CIPHER DIGITAL INC	COM	17253J106	3,675	150	SH	SOLE	3	0	0	150
CIRCLE INTERNET GROUP INC	COM CL A	172573107	27,245	435	SH	SOLE	3	0	0	435
CISCO SYS INC	COM	17275R102	6,998,267	59,580	SH	DFND	1	30,479	0	29,101
CISCO SYS INC	COM	17275R102	25,563,407	217,635	SH	SOLE	1	215,663	0	1,972
CISCO SYS INC	COM	17275R102	697,227	5,936	SH	SOLE	2	0	0	5,936
CISCO SYS INC	COM	17275R102	1,080,337	9,197	SH	SOLE	3	0	0	9,197
CITIGROUP INC	COM NEW	172967424	1,308,066	9,346	SH	DFND	1	4,129	0	5,217
CITIGROUP INC	COM NEW	172967424	9,970,470	71,238	SH	SOLE	1	71,238	0	0
CITIGROUP INC	COM NEW	172967424	10,637	76	SH	SOLE	2	0	0	76
CITIGROUP INC	COM NEW	172967424	53,325	381	SH	SOLE	3	0	0	381
CLEAN HARBORS INC	COM	184496107	17,328	58	SH	SOLE	1	58	0	0
CLEANSPARK INC	COM NEW	18452B209	5,340	367	SH	SOLE	1	367	0	0
CLEANSPARK INC	COM NEW	18452B209	36,230	2,490	SH	SOLE	3	0	0	2,490
CLEARBRIDGE ENERGY MIDSTREAM	COM	18469P209	29,158	582	SH	DFND	1	0	0	582
CLEARPOINT NEURO INC	COM	18507C103	3,568	200	SH	SOLE	2	0	0	200
CLEVELAND-CLIFFS INC NEW	COM	185899101	84,698	9,020	SH	DFND	1	9,020	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	9,953	1,060	SH	SOLE	1	1,060	0	0
CLOROX CO DEL	COM	189054109	405,525	4,249	SH	SOLE	1	4,249	0	0
CLOROX CO DEL	COM	189054109	26,705	280	SH	SOLE	2	0	0	280
CLOROX CO DEL	COM	189054109	142,223	1,490	SH	SOLE	3	0	0	1,490
CLOUDFLARE INC	CL A COM	18915M107	36,792	150	SH	SOLE	1	150	0	0
CLOUDFLARE INC	CL A COM	18915M107	31,642	129	SH	SOLE	2	0	0	129
CLOUDFLARE INC	CL A COM	18915M107	202,602	826	SH	SOLE	3	0	0	826
CLOVER HEALTH INVESTMENTS CO	COM CL A	18914F103	184	35	SH	SOLE	3	0	0	35

CMB.TECH NV	SHS	B38564108	2,658	190	SH		DFND	1	0	0	190
CME GROUP INC	COM	12572Q105	282,221	1,278	SH		SOLE	1	1,278	0	0
CME GROUP INC	COM	12572Q105	20,759	94	SH		SOLE	2	0	0	94
CMS ENERGY CORP	COM	125896100	10,175	133	SH		SOLE	1	133	0	0
CMS ENERGY CORP	COM	125896100	1,913	25	SH		SOLE	2	0	0	25
CNX RES CORP	COM	12653C108	25,448	750	SH		SOLE	3	0	0	750
COCA COLA CO	COM	191216100	1,921,385	23,642	SH		DFND	1	5,319	0	18,323
COCA COLA CO	COM	191216100	5,333,019	65,621	SH		SOLE	1	65,621	0	0
COCA COLA CO	COM	191216100	1,140,950	14,039	SH		SOLE	2	0	0	14,039
COCA COLA CO	COM	191216100	407,234	5,011	SH		SOLE	3	0	0	5,011
COGENT BIOSCIENCES INC	COM	19240Q201	1,471	38	SH		SOLE	3	0	0	38
COGENT COMM HOLDINGS INC	COM NEW	19239V302	11,438	824	SH		SOLE	3	0	0	824
COGNEX CORP	COM	192422103	568,497	7,850	SH		DFND	1	7,850	0	0
COGNEX CORP	COM	192422103	131,732	1,819	SH		SOLE	2	0	0	1,819
COGNEX CORP	COM	192422103	109,137	1,507	SH		SOLE	3	0	0	1,507
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	782,927	20,215	SH		DFND	1	20,215	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	2,440	63	SH		SOLE	3	0	0	63
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	13,106	475	SH		SOLE	3	0	0	475
COHEN & STEERS QUALITY INCOM	COM	19247L106	12,310	1,000	SH		DFND	1	1,000	0	0
COHEN & STEERS QUALITY INCOM	COM	19247L106	6,155	500	SH		SOLE	1	500	0	0
COHEN & STEERS QUALITY INCOM	RIGHT 07/15/2026	19247L122	14	1,000	SH		DFND	1	1,000	0	0
COHEN & STEERS QUALITY INCOM	RIGHT 07/15/2026	19247L122	7	500	SH		SOLE	1	500	0	0
COHEN & STEERS QUALITY INCOM	COM	19247L106	6,365	517	SH		SOLE	3	0	0	517
COHEN & STEERS QUALITY INCOM	RIGHT 07/15/2026	19247L122	8	517	SH		SOLE	3	0	0	517
COHEN & STEERS REIT & PFD &	COM	19247X100	743,833	36,642	SH		SOLE	1	36,642	0	0
COHEN & STEERS REIT & PFD &	COM	19247X100	3,350	165	SH		SOLE	3	0	0	165
COHEN & STEERS TOTAL RETURN	COM	19247R103	7,811	690	SH		SOLE	3	0	0	690
COHERENT CORP	COM	19247G107	1,569,991	3,980	SH		DFND	1	3,950	0	30
COINBASE GLOBAL INC	COM CL A	19260Q107	15,643	107	SH		SOLE	2	0	0	107
COINBASE GLOBAL INC	COM CL A	19260Q107	9,795	67	SH		SOLE	3	0	0	67
COLGATE PALMOLIVE CO	COM	194162103	70,594	770	SH		DFND	1	0	0	770
COLGATE PALMOLIVE CO	COM	194162103	732,982	7,995	SH		SOLE	1	7,995	0	0
COLGATE PALMOLIVE CO	COM	194162103	610,681	6,661	SH		SOLE	2	0	0	6,661
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	8,000	221	SH		SOLE	1	221	0	0
COMCAST CORP NEW	CL A	20030N101	39,305	1,601	SH		DFND	1	0	0	1,601
COMCAST CORP NEW	CL A	20030N101	252,448	10,283	SH		SOLE	1	10,283	0	0
COMCAST CORP NEW	CL A	20030N101	131,687	5,364	SH		SOLE	2	0	0	5,364
COMCAST CORP NEW	CL A	20030N101	91,895	3,743	SH		SOLE	3	0	0	3,743
COMFORT SYS USA INC	COM	199908104	17,838	9	SH		SOLE	3	0	0	9

COMMERCE BANCSHARES INC	COM	200525103	27,085	469	SH	SOLE	1	469	0	0
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	10,660	1,000	SH	SOLE	3	0	0	1,000
COMSTOCK RES INC	COM	205768302	9,698	650	SH	DFND	1	650	0	0
COMSTOCK RES INC	COM	205768302	8,877	595	SH	SOLE	1	595	0	0
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	7	3	SH	SOLE	3	0	0	3
CONAGRA BRANDS INC	COM	205887102	13,460	1,000	SH	SOLE	1	1,000	0	0
CONDUENT INC	COM	206787103	3,165	2,168	SH	DFND	1	1,084	0	1,084
CONOCOPHILLIPS	COM	20825C104	427,587	4,113	SH	DFND	1	4,063	0	50
CONOCOPHILLIPS	COM	20825C104	7,468,175	71,837	SH	SOLE	1	71,541	0	296
CONOCOPHILLIPS	COM	20825C104	118,758	1,142	SH	SOLE	2	0	0	1,142
CONOCOPHILLIPS	COM	20825C104	459,408	4,419	SH	SOLE	3	0	0	4,419
CONSOLIDATED EDISON INC	COM	209115104	55,315	500	SH	DFND	1	500	0	0
CONSOLIDATED EDISON INC	COM	209115104	224,690	2,031	SH	SOLE	1	2,031	0	0
CONSOLIDATED EDISON INC	COM	209115104	171,477	1,550	SH	SOLE	2	0	0	1,550
CONSTELLATION BRANDS INC	CL A	21036P108	24,758	178	SH	DFND	1	178	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	54,245	390	SH	SOLE	1	390	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	18,917	136	SH	SOLE	3	0	0	136
CONSTELLATION ENERGY CORP	COM	21037T109	85,191	343	SH	DFND	1	200	0	143
CONSTELLATION ENERGY CORP	COM	21037T109	56,877	229	SH	SOLE	1	229	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	1,417,448	5,707	SH	SOLE	2	0	0	5,707
CONSTELLATION ENERGY CORP	COM	21037T109	23,099	93	SH	SOLE	3	0	0	93
CONSTELLIUM SE	CL A SHS	F21107101	6,374	200	SH	SOLE	3	0	0	200
COOPER COS INC	COM	216648501	157,762	2,200	SH	DFND	1	2,200	0	0
COPART INC	COM	217204106	1,023,523	36,308	SH	DFND	1	36,308	0	0
COPART INC	COM	217204106	3,298	117	SH	SOLE	1	117	0	0
COPART INC	COM	217204106	8,345	296	SH	SOLE	2	0	0	296
COREWEAVE INC	COM CL A	21873S108	77,144	775	SH	SOLE	2	0	0	775
COREWEAVE INC	COM CL A	21873S108	94,663	951	SH	SOLE	3	0	0	951
CORGI ETF TR I	LITHOGRAPHY SEMI	218946663	11,193	350	SH	SOLE	3	0	0	350
CORNERSTONE STRATEGIC INVEST	COM	21924B302	41,580	5,500	SH	DFND	1	5,500	0	0
CORNING INC	COM	219350105	12,695,893	49,704	SH	DFND	1	295	0	49,409
CORNING INC	COM	219350105	6,193,922	24,249	SH	SOLE	1	24,249	0	0
CORNING INC	COM	219350105	1,016,872	3,981	SH	SOLE	3	0	0	3,981
CORPAY INC	COM SHS	219948106	206,961	621	SH	DFND	1	0	0	621
CORSAIR GAMING INC	COM	22041X102	484	50	SH	SOLE	3	0	0	50
CORTEVA INC	COM	22052L104	109,165	1,289	SH	DFND	1	1,053	0	236
CORTEVA INC	COM	22052L104	1,288,982	15,220	SH	SOLE	1	15,220	0	0
CORTEVA INC	COM	22052L104	52,932	625	SH	SOLE	2	0	0	625
CORTEVA INC	COM	22052L104	23,290	275	SH	SOLE	3	0	0	275
COSAN S A	ADS	22113B103	147	51	SH	SOLE	3	0	0	51
COSTAR GROUP INC	COM	22160N109	1,416	50	SH	SOLE	2	0	0	50

COSTAR GROUP INC	COM	22160N109	907	32	SH	SOLE	3	0	0	32
COSTCO WHOLESALE CORPORATION	COM	22160K105	700,667	749	SH	DFND	1	635	0	114
COSTCO WHOLESALE CORPORATION	COM	22160K105	18,582,176	19,864	SH	SOLE	1	19,830	0	34
COSTCO WHOLESALE CORPORATION	COM	22160K105	13,419,204	14,345	SH	SOLE	2	0	0	14,345
COSTCO WHOLESALE CORPORATION	COM	22160K105	299,940	321	SH	SOLE	3	0	0	321
COUPANG INC	CL A	22266T109	591	34	SH	SOLE	1	34	0	0
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	G25457105	79,954	294	SH	SOLE	2	0	0	294
CRESCENT CAP BDC INC	COM	225655109	5,460	500	SH	DFND	1	500	0	0
CRESCENT ENERGY COMPANY	CL A COM	44952J104	5,208	530	SH	SOLE	3	0	0	530
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	65,448	1,200	SH	DFND	1	1,200	0	0
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	48,595	891	SH	SOLE	1	891	0	0
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	68,175	1,250	SH	SOLE	2	0	0	1,250
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	110	2	SH	SOLE	3	0	0	2
CROCS INC	COM	227046109	21,716	180	SH	SOLE	2	0	0	180
CRONOS GROUP INC	COM	22717L101	2,224	800	SH	SOLE	3	0	0	800
CROWDSTRIKE HLDGS INC	CL A	22788C105	302,203	396	SH	SOLE	1	396	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	12,790,227	16,760	SH	SOLE	2	0	0	16,760
CROWDSTRIKE HLDGS INC	CL A	22788C105	132,787	174	SH	SOLE	3	0	0	174
CROWN CASTLE INC	COM	22822V101	973,964	12,861	SH	DFND	1	1,200	0	11,661
CROWN CASTLE INC	COM	22822V101	17,645	233	SH	SOLE	1	233	0	0
CSX CORP	COM	126408103	259,086	5,451	SH	DFND	1	2,934	0	2,517
CSX CORP	COM	126408103	1,520,247	31,985	SH	SOLE	1	31,553	0	432
CSX CORP	COM	126408103	938,623	19,748	SH	SOLE	2	0	0	19,748
CTS CORP	COM	126501105	195,570	3,000	SH	DFND	1	0	0	3,000
CULLEN FROST BANKERS INC	COM	229899109	162,246	1,050	SH	SOLE	1	1,050	0	0
CUMMINS INC	COM	231021106	27,815	39	SH	DFND	1	0	0	39
CUMMINS INC	COM	231021106	1,360,091	1,907	SH	SOLE	1	1,907	0	0
CUMMINS INC	COM	231021106	1,263,095	1,771	SH	SOLE	2	0	0	1,771
CURTISS WRIGHT CORP	COM	231561101	36,372	48	SH	DFND	1	0	0	48
CVS HEALTH CORP	COM	126650100	670,253	6,479	SH	DFND	1	871	0	5,608
CVS HEALTH CORP	COM	126650100	2,465,317	23,831	SH	SOLE	1	23,831	0	0
CVS HEALTH CORP	COM	126650100	12,932	125	SH	SOLE	2	0	0	125
CVS HEALTH CORP	COM	126650100	3,621	35	SH	SOLE	3	0	0	35
D R HORTON INC	COM	23331A109	185,683	1,140	SH	DFND	1	1,140	0	0
D R HORTON INC	COM	23331A109	5,080,879	31,194	SH	SOLE	1	30,837	0	357
D R HORTON INC	COM	23331A109	2,315,759	14,218	SH	SOLE	2	0	0	14,218
DANAHER CORP DEL	COM	235851102	1,620,032	8,505	SH	DFND	1	2,903	0	5,602
DANAHER CORP DEL	COM	235851102	11,352,227	59,598	SH	SOLE	1	59,513	0	85
DANAHER CORP DEL	COM	235851102	1,509,613	7,925	SH	SOLE	2	0	0	7,925
DANAHER CORP DEL	COM	235851102	86,288	453	SH	SOLE	3	0	0	453
DARDEN RESTAURANTS INC	COM	237194105	16,481	80	SH	DFND	1	80	0	0

DARDEN RESTAURANTS INC	COM	237194105	222,491	1,080	SH	SOLE	1	1,080	0	0
DARDEN RESTAURANTS INC	COM	237194105	15,451	75	SH	SOLE	2	0	0	75
DARDEN RESTAURANTS INC	COM	237194105	25,752	125	SH	SOLE	3	0	0	125
DATADOG INC	CL A COM	23804L103	13,278	51	SH	DFND	1	51	0	0
DATADOG INC	CL A COM	23804L103	9,633	37	SH	SOLE	1	0	0	37
DATADOG INC	CL A COM	23804L103	3,124,060	11,999	SH	SOLE	2	0	0	11,999
DATADOG INC	CL A COM	23804L103	6,509	25	SH	SOLE	3	0	0	25
DBX ETF TR	XTRACK USD HIGH	233051432	1,716	47	SH	SOLE	1	47	0	0
DBX ETF TR	XTRACK MSCI EAFE	233051630	95,231	2,963	SH	SOLE	1	2,963	0	0
DBX ETF TR	XTRACK INTL REAL	233051846	4,305	192	SH	SOLE	1	192	0	0
DBX ETF TR	XTRACK INTL REAL	233051846	471	21	SH	SOLE	3	0	0	21
DBX ETF TR	XTRACK MSCI EAFE	233051200	3,858,583	70,631	SH	SOLE	3	0	0	70,631
DBX ETF TR	XTRACK USD HIGH	233051432	23,410	641	SH	SOLE	3	0	0	641
DEERE & CO	COM	244199105	186,493	294	SH	DFND	1	294	0	0
DEERE & CO	COM	244199105	8,431,514	13,292	SH	SOLE	1	13,119	0	173
DEERE & CO	COM	244199105	748,796	1,180	SH	SOLE	2	0	0	1,180
DEERE & CO	COM	244199105	76,126	120	SH	SOLE	3	0	0	120
DEFINIUM THERAPEUTICS INC	COM SHS	24477V105	36,503	776	SH	SOLE	1	776	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	128,575	298	SH	DFND	1	0	0	298
DELL TECHNOLOGIES INC	CL C	24703L202	121,240	281	SH	SOLE	1	281	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	17,259	40	SH	SOLE	2	0	0	40
DELL TECHNOLOGIES INC	CL C	24703L202	29,501	68	SH	SOLE	3	0	0	68
DELTA AIR LINES INC	COM NEW	247361702	9,366	100	SH	SOLE	1	100	0	0
DELTA AIR LINES INC	COM NEW	247361702	51,513	550	SH	SOLE	2	0	0	550
DELTA AIR LINES INC	COM NEW	247361702	38,680	413	SH	SOLE	3	0	0	413
DELUXE CORP MEDIUM TERM NTS	COM	248019101	1,457	61	SH	SOLE	3	0	0	61
DENISON MINES CORP	COM	248356107	869	284	SH	SOLE	1	284	0	0
DESTINY TECH100 INC	COM SHS	25063F107	9,737	378	SH	SOLE	1	378	0	0
DESTINY TECH100 INC	COM SHS	25063F107	3,298	128	SH	SOLE	3	0	0	128
DEVON ENERGY CORP NEW	COM	25179M103	5,950	144	SH	DFND	1	0	0	144
DEVON ENERGY CORP NEW	COM	25179M103	410,018	9,923	SH	SOLE	1	9,923	0	0
DEXCOM INC	COM	252131107	234,378	3,480	SH	DFND	1	3,480	0	0
DEXCOM INC	COM	252131107	53,880	800	SH	SOLE	2	0	0	800
DHI GROUP INC	COM	23331S100	1,855	500	SH	SOLE	3	0	0	500
DIAGEO PLC	SPON ADR NEW	25243Q205	40,190	500	SH	DFND	1	500	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	131,582	1,637	SH	SOLE	1	1,637	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	14,067	175	SH	SOLE	3	0	0	175
DIAMONDBACK ENERGY INC	COM	25278X109	26,367	150	SH	DFND	1	150	0	0
DICKS SPORTING GOODS INC	COM	253393102	45,362	200	SH	SOLE	2	0	0	200
DICKS SPORTING GOODS INC	COM	253393102	227	1	SH	SOLE	3	0	0	1
DIGITAL RLTY TR INC	COM	253868103	252,849	1,408	SH	DFND	1	1,408	0	0

DIGITAL RLTY TR INC	COM	253868103	3,534,853	19,684	SH	SOLE	1	19,668	0	16
DIGITAL RLTY TR INC	COM	253868103	136,170	758	SH	SOLE	2	0	0	758
DIGITAL RLTY TR INC	COM	253868103	658,015	3,664	SH	SOLE	3	0	0	3,664
DIMENSIONAL ETF TRUST	US EQUI MARK ETF	25434V401	1,586,031	19,356	SH	SOLE	1	19,356	0	0
DIMENSIONAL ETF TRUST	US SMALL CAP ETF	25434V500	99,055	1,203	SH	SOLE	1	1,203	0	0
DIMENSIONAL ETF TRUST	US TARGETED VLU	25434V609	211,238	3,022	SH	SOLE	1	3,022	0	0
DIMENSIONAL ETF TRUST	US LARG VALU ETF	25434V666	825,318	20,873	SH	SOLE	1	20,873	0	0
DIMENSIONAL ETF TRUST	EMERGING MKTS CO	25434V732	96,642	2,378	SH	SOLE	1	2,378	0	0
DIMENSIONAL ETF TRUST	INTL CORE EQUITY	25434V799	224,976	6,038	SH	DFND	1	6,038	0	0
DIMENSIONAL ETF TRUST	INTL CORE EQUITY	25434V799	1,475,123	39,590	SH	SOLE	1	39,590	0	0
DIMENSIONAL ETF TRUST	EMGR CRE EQT MNG	25434V302	156,578	3,894	SH	SOLE	3	0	0	3,894
DIMENSIONAL ETF TRUST	INTERNATNAL VAL	25434V807	2,639,368	48,859	SH	SOLE	3	0	0	48,859
DIMENSIONAL ETF TRUST	INTL CORE EQT MK	25434V203	5,363	130	SH	SOLE	3	0	0	130
DIMENSIONAL ETF TRUST	INTL SMALL CAP V	25434V781	740,336	18,448	SH	SOLE	3	0	0	18,448
DIMENSIONAL ETF TRUST	US COR EQU 2 ETF	25434V708	394,260	8,888	SH	SOLE	3	0	0	8,888
DIMENSIONAL ETF TRUST	US EQUI MARK ETF	25434V401	12,686,083	154,822	SH	SOLE	3	0	0	154,822
DIMENSIONAL ETF TRUST	US LARG VALU ETF	25434V666	9,373,128	237,054	SH	SOLE	3	0	0	237,054
DIMENSIONAL ETF TRUST	US MKTWIDE VALUE	25434V724	18,828,564	342,275	SH	SOLE	3	0	0	342,275
DIMENSIONAL ETF TRUST	US REAL ESTA ETF	25434V823	755,747	28,889	SH	SOLE	3	0	0	28,889
DIMENSIONAL ETF TRUST	US SMALL CAP ETF	25434V500	5,833,638	70,848	SH	SOLE	3	0	0	70,848
DIMENSIONAL ETF TRUST	US SMALL CAP ETF	25434V815	3,809,446	98,207	SH	SOLE	3	0	0	98,207
DIMENSIONAL ETF TRUST	US TARGETED VLU	25434V609	21,824,842	312,229	SH	SOLE	3	0	0	312,229
DIODES INC	COM	254543101	25,172	230	SH	SOLE	3	0	0	230
DIREXION SHARES ETF TRUST	DAI BET BUL ETF	25460G856	4,050	31	SH	SOLE	3	0	0	31
DIREXION SHARES ETF TRUST	DAIL ROBO AR ETF	25460G823	6,670	257	SH	SOLE	3	0	0	257
DIREXION SHARES ETF TRUST	DAILY 20 YR TREA	25460G849	115,031	3,104	SH	SOLE	3	0	0	3,104
DIREXION SHARES ETF TRUST	DAILY 500 2X ETF	25459Y165	4,846	22	SH	SOLE	3	0	0	22
DIREXION SHARES ETF TRUST	DAILY AEROSPACE	25460E661	18,712	234	SH	SOLE	3	0	0	234
DIREXION SHARES ETF TRUST	DAILY ORCL BULL	25461H796	51	6	SH	SOLE	3	0	0	6
DIREXION SHARES ETF TRUST	DAILY SMALL CAP	25459W847	6,693	89	SH	SOLE	3	0	0	89
DISNEY WALT CO	COM	254687106	617,925	6,420	SH	DFND	1	5,685	0	735
DISNEY WALT CO	COM	254687106	9,489,288	98,590	SH	SOLE	1	97,796	0	794
DISNEY WALT CO	COM	254687106	2,422,362	25,167	SH	SOLE	2	0	0	25,167
DISNEY WALT CO	COM	254687106	251,752	2,616	SH	SOLE	3	0	0	2,616
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	19,586	2,106	SH	DFND	1	1,053	0	1,053

DNP SELECT INCOME FD INC	COM	23325P104	1,661,282	153,965	SH	DFND	1	153,965	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	35,754	680	SH	SOLE	1	680	0	0
DOLLAR GEN CORP	COM	256677105	24,979	217	SH	SOLE	1	217	0	0
DOLLAR GEN CORP	COM	256677105	20,720	180	SH	SOLE	2	0	0	180
DOLLAR GEN CORP	COM	256677105	2,763	24	SH	SOLE	3	0	0	24
DOLLAR TREE INC	COM	256746108	24,190	200	SH	DFND	1	200	0	0
DOMINION ENERGY INC	COM	25746U109	1,591,635	23,307	SH	DFND	1	5,258	0	18,049
DOMINION ENERGY INC	COM	25746U109	1,919,017	28,101	SH	SOLE	1	27,900	0	201
DOMINION ENERGY INC	COM	25746U109	1,020,045	14,937	SH	SOLE	2	0	0	14,937
DOMINION ENERGY INC	COM	25746U109	303,490	4,444	SH	SOLE	3	0	0	4,444
DOMINOS PIZZA INC	COM	25754A201	19,243	65	SH	SOLE	1	65	0	0
DOMINOS PIZZA INC	COM	25754A201	22,490	76	SH	SOLE	2	0	0	76
DONALDSON INC	COM	257651109	117,150	1,305	SH	SOLE	2	0	0	1,305
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	5,244	125	SH	DFND	1	0	0	125
DOORDASH INC	CL A	25809K105	7,935	43	SH	SOLE	3	0	0	43
DORCHESTER MINERALS L P	COM UNIT	25820R105	30,300	1,200	SH	SOLE	1	1,200	0	0
DOVER CORP	COM	260003108	73,115	326	SH	SOLE	1	326	0	0
DOW HLDGS INC	COM	260557103	51,355	1,877	SH	DFND	1	992	0	885
DOW HLDGS INC	COM	260557103	166,814	6,097	SH	SOLE	1	6,097	0	0
DOW HLDGS INC	COM	260557103	24,187	884	SH	SOLE	2	0	0	884
DOXIMITY INC	CL A	26622P107	5,185	250	SH	SOLE	3	0	0	250
DRAFTKINGS INC NEW	COM CL A	26142V105	4,218	167	SH	SOLE	1	167	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	9,473	375	SH	SOLE	2	0	0	375
DRAFTKINGS INC NEW	COM CL A	26142V105	13,313	527	SH	SOLE	3	0	0	527
DRAGANFLY INC.	COM	26142Q304	3,837	708	SH	SOLE	1	708	0	0
DRIVEN BRANDS HLDGS INC	COM	26210V102	5,576	400	SH	SOLE	3	0	0	400
DT MIDSTREAM INC	COMMON STOCK	23345M107	7,337	50	SH	SOLE	1	50	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	7,337	50	SH	SOLE	2	0	0	50
DT MIDSTREAM INC	COMMON STOCK	23345M107	1,468	10	SH	SOLE	3	0	0	10
DTE ENERGY CO	COM	233331107	15,237	100	SH	SOLE	1	100	0	0
DTE ENERGY CO	COM	233331107	7,619	50	SH	SOLE	2	0	0	50
DTE ENERGY CO	COM	233331107	3,200	21	SH	SOLE	3	0	0	21
DUFF & PHELPS UTLITY AND INF	COM	26433C105	279,111	18,808	SH	DFND	1	18,808	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	543,914	4,297	SH	DFND	1	3,544	0	753
DUKE ENERGY CORP NEW	COM NEW	26441C204	4,095,243	32,353	SH	SOLE	1	32,157	0	196
DUKE ENERGY CORP NEW	COM NEW	26441C204	288,223	2,277	SH	SOLE	2	0	0	2,277
DUKE ENERGY CORP NEW	COM NEW	26441C204	84,916	671	SH	SOLE	3	0	0	671
DUPONT DE NEMOURS INC	COMMON STOCK	26614N201	44,761	330	SH	DFND	1	308	0	22
DUPONT DE NEMOURS INC	COMMON STOCK	26614N201	216,029	1,593	SH	SOLE	1	1,593	0	0
DUPONT DE NEMOURS INC	COMMON STOCK	26614N201	7,596	56	SH	SOLE	3	0	0	56
D-WAVE QUANTUM INC	COM	26740W109	31,451	1,311	SH	SOLE	1	1,311	0	0
D-WAVE QUANTUM INC	COM	26740W109	47,980	2,000	SH	SOLE	2	0	0	2,000

DXC TECHNOLOGY CO	COM	23355L106	504	57	SH	DFND	1	0	0	57
DYNATRACE INC	COM NEW	268150109	26,346	600	SH	SOLE	1	600	0	0
EA SERIES TRUST	FREEDOM 100 EM	02072L607	247,131	3,390	SH	SOLE	1	0	0	3,390
EA SERIES TRUST	JLEN 500 JEW ETF	02072Q846	379	12	SH	SOLE	3	0	0	12
EAGLE BANCORPORATION INC	COM	268948106	7,098	250	SH	SOLE	2	0	0	250
EAGLE MATLS INC	COM	26969P108	90,000	400	SH	SOLE	1	400	0	0
EASTMAN CHEM CO	COM	277432100	101,609	1,517	SH	DFND	1	637	0	880
EASTMAN CHEM CO	COM	277432100	17,884	267	SH	SOLE	1	267	0	0
EASTMAN CHEM CO	COM	277432100	84,127	1,256	SH	SOLE	3	0	0	1,256
EATON CORP PLC	SHS	G29183103	931,072	2,185	SH	DFND	1	2,015	0	170
EATON CORP PLC	SHS	G29183103	20,333,594	47,718	SH	SOLE	1	47,045	0	673
EATON CORP PLC	SHS	G29183103	10,357,725	24,307	SH	SOLE	2	0	0	24,307
EATON CORP PLC	SHS	G29183103	207,095	486	SH	SOLE	3	0	0	486
EATON VANCE TAX ADVT DIV INC	COM	27828G107	22,144	800	SH	DFND	1	800	0	0
EATON VANCE TAX-MANAGED DIVE	COM	27828N102	74,169	5,101	SH	DFND	1	1,100	0	4,001
EATON VANCE TAX-MANAGED DIVE	COM	27828N102	5,962	410	SH	SOLE	3	0	0	410
EATON VANCE TAX-MANAGED GLOB	COM	27829F108	63,765	6,500	SH	SOLE	1	6,500	0	0
EBAY INC.	COM	278642103	108,062	967	SH	DFND	1	640	0	327
EBAY INC.	COM	278642103	2,197,117	19,661	SH	SOLE	1	19,661	0	0
EBAY INC.	COM	278642103	58,669	525	SH	SOLE	2	0	0	525
EBAY INC.	COM	278642103	57,810	517	SH	SOLE	3	0	0	517
ECOLAB INC	COM	278865100	64,080	230	SH	DFND	1	50	0	180
ECOLAB INC	COM	278865100	563,071	2,021	SH	SOLE	1	2,021	0	0
ECOLAB INC	COM	278865100	1,632,098	5,858	SH	SOLE	2	0	0	5,858
ECOLAB INC	COM	278865100	57,673	207	SH	SOLE	3	0	0	207
EDISON INTL	COM	281020107	24,569	330	SH	SOLE	1	330	0	0
EDISON INTL	COM	281020107	55,838	750	SH	SOLE	2	0	0	750
EDITAS MEDICINE INC	COM	28106W103	7,452	2,300	SH	DFND	1	2,300	0	0
EDITAS MEDICINE INC	COM	28106W103	7	2	SH	SOLE	3	0	0	2
EDWARDS LIFESCIENCES CORP	COM	28176E108	1,031,244	11,400	SH	DFND	1	11,400	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	9,046	100	SH	SOLE	1	100	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	30,757	340	SH	SOLE	2	0	0	340
ELBIT SYS LTD	ORD	M3760D101	1,365,696	1,800	SH	DFND	1	1,800	0	0
ELBIT SYS LTD	ORD	M3760D101	759	1	SH	SOLE	2	0	0	1
ELECTRONIC ARTS INC	COM	285512109	334,625	1,632	SH	DFND	1	1,630	0	2
ELECTRONIC ARTS INC	COM	285512109	31,986	156	SH	SOLE	1	156	0	0
ELECTRONIC ARTS INC	COM	285512109	41,850	204	SH	SOLE	2	0	0	204
ELECTRONIC ARTS INC	COM	285512109	42,333	206	SH	SOLE	3	0	0	206
ELEMENTAL RTY CORP	COM NEW	28620K106	349,200	20,000	SH	SOLE	2	0	0	20,000
ELEVANCE HEALTH INC FORMERLY	COM	036752103	1,375,985	3,558	SH	DFND	1	553	0	3,005
ELEVANCE HEALTH INC FORMERLY	COM	036752103	262,976	680	SH	SOLE	1	680	0	0

ELEVANCE HEALTH INC FORMERLY	COM	036752103	1,726,750	4,465	SH	SOLE	2	0	0	4,465
ELEVANCE HEALTH INC FORMERLY	COM	036752103	220,823	571	SH	SOLE	3	0	0	571
ELI LILLY & CO	COM	532457108	3,088,532	2,575	SH	DFND	1	2,488	0	87
ELI LILLY & CO	COM	532457108	25,588,640	21,334	SH	SOLE	1	21,334	0	0
ELI LILLY & CO	COM	532457108	24,565,358	20,481	SH	SOLE	2	0	0	20,481
ELI LILLY & CO	COM	532457108	931,974	777	SH	SOLE	3	0	0	777
ELLINGTON FINANCIAL INC	COM	28852N109	2,722	200	SH	DFND	1	200	0	0
ELLINGTON FINANCIAL INC	COM	28852N109	4,968	365	SH	SOLE	1	0	0	365
ELME COMMUNITIES	SH BEN INT	939653101	1,036	700	SH	DFND	1	700	0	0
ELME COMMUNITIES	SH BEN INT	939653101	14,776	9,984	SH	SOLE	1	9,984	0	0
ELME COMMUNITIES	SH BEN INT	939653101	60	40	SH	SOLE	2	0	0	40
ELME COMMUNITIES	SH BEN INT	939653101	2,861	1,933	SH	SOLE	3	0	0	1,933
EMBECTA CORP	COMMON STOCK	29082K105	7	2	SH	DFND	1	0	0	2
EMBECTA CORP	COMMON STOCK	29082K105	27	8	SH	SOLE	3	0	0	8
EMCOR GROUP INC	COM	29084Q100	830	1	SH	SOLE	2	0	0	1
EMCOR GROUP INC	COM	29084Q100	32,366	39	SH	SOLE	3	0	0	39
EMERSON ELEC CO	COM	291011104	143,150	1,000	SH	DFND	1	0	0	1,000
EMERSON ELEC CO	COM	291011104	2,221,402	15,518	SH	SOLE	1	15,518	0	0
EMERSON ELEC CO	COM	291011104	197,118	1,377	SH	SOLE	2	0	0	1,377
EMERSON ELEC CO	COM	291011104	484,511	3,385	SH	SOLE	3	0	0	3,385
ENBRIDGE INC	COM	29250N105	116,118	2,142	SH	DFND	1	1,700	0	442
ENBRIDGE INC	COM	29250N105	774,281	14,283	SH	SOLE	1	14,283	0	0
ENBRIDGE INC	COM	29250N105	1,022,827	18,868	SH	SOLE	2	0	0	18,868
ENBRIDGE INC	COM	29250N105	45,537	840	SH	SOLE	3	0	0	840
ENERGY FUELS INC	COM NEW	292671708	1,450	100	SH	SOLE	3	0	0	100
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	1,759,327	92,015	SH	DFND	1	1,552	0	90,463
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	29,808	1,559	SH	SOLE	1	1,559	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	85,084	4,450	SH	SOLE	2	0	0	4,450
ENERGY VAULT HOLDINGS INC	COM	29280W109	13,188	2,800	SH	SOLE	2	0	0	2,800
ENOVA INTL INC	COM	29357K103	541,643	2,250	SH	DFND	1	2,250	0	0
ENOVIS CORPORATION	COM	194014502	43,387	2,096	SH	DFND	1	0	0	2,096
ENTEGRIS INC	COM	29362U104	35,972	200	SH	SOLE	2	0	0	200
ENTERGY CORP NEW	COM	29364G103	172,520	1,502	SH	SOLE	1	1,502	0	0
ENTERGY CORP NEW	COM	29364G103	41,120	358	SH	SOLE	3	0	0	358
ENTERPRISE PRODS PARTNERS L	COM	293792107	1,148,199	31,235	SH	DFND	1	4,180	0	27,055
ENTERPRISE PRODS PARTNERS L	COM	293792107	28,452	774	SH	SOLE	1	774	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	264,672	7,200	SH	SOLE	2	0	0	7,200
ENTERPRISE PRODS PARTNERS L	COM	293792107	149,467	4,066	SH	SOLE	3	0	0	4,066
ENTREPRENEURSHARES SERIES TR	ERSH PRI PUB ETF	293828877	21,429	1,018	SH	SOLE	3	0	0	1,018
EOG RES INC	COM	26875P101	39,178	302	SH	DFND	1	159	0	143
EOG RES INC	COM	26875P101	1,567,009	12,079	SH	SOLE	1	11,074	0	1,005
EOG RES INC	COM	26875P101	281,774	2,172	SH	SOLE	2	0	0	2,172

EOS ENERGY ENTERPRISES INC	COM CL A	29415C101	294	50	SH		SOLE	3	0	0	50
EPAM SYS INC	COM	29414B104	728,433	9,180	SH		DFND	1	9,180	0	0
EPLUS INC	COM	294268107	354,643	4,261	SH		DFND	1	3,000	0	1,261
EPR PPTYS	COM SH BEN INT	26884U109	22,044	380	SH		DFND	1	0	0	380
EQT CORP	COM	26884L109	248,995	4,683	SH		DFND	1	4,683	0	0
EQT CORP	COM	26884L109	4,258,545	80,093	SH		SOLE	1	79,381	0	712
EQT CORP	COM	26884L109	23,927	450	SH		SOLE	2	0	0	450
EQUIFAX INC	COM	294429105	392,356	2,472	SH		DFND	1	2,472	0	0
EQUIFAX INC	COM	294429105	3,175	20	SH		SOLE	2	0	0	20
EQUINIX INC	COM	29444U700	62,543	60	SH		DFND	1	0	0	60
EQUINIX INC	COM	29444U700	25,017	24	SH		SOLE	1	24	0	0
EQUINIX INC	COM	29444U700	34,399	33	SH		SOLE	2	0	0	33
EQUITY RESIDENTIAL	SH BEN INT	29476L107	115,481	1,700	SH		DFND	1	1,700	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	16,983	250	SH		SOLE	3	0	0	250
ESQUIRE FINL HLDGS INC	COM	29667J101	240,423	2,018	SH		SOLE	3	0	0	2,018
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	137,041	4,591	SH		DFND	1	0	0	4,591
ESSENTIAL UTILS INC	COM	29670G102	11,493	300	SH		DFND	1	300	0	0
ESSENTIAL UTILS INC	COM	29670G102	14,366	375	SH		SOLE	1	375	0	0
ESSENTIAL UTILS INC	COM	29670G102	2,222	58	SH		SOLE	3	0	0	58
ETF SER SOLUTIONS	DEFIA QUANT ETF	26922A420	37,039	224	SH		SOLE	3	0	0	224
ETF SER SOLUTIONS	DEFIANCE SPACE A	26922A289	83,520	879	SH		SOLE	3	0	0	879
ETFS GOLD TR	PHYSCL GOLD SHS	00326A104	2,982	78	SH		SOLE	3	0	0	78
ETSY INC	COM	29786A106	76	1	SH		SOLE	3	0	0	1
EVERGY INC	COM	30034W106	963,176	11,144	SH		DFND	1	0	0	11,144
EVERGY INC	COM	30034W106	28,350	328	SH		SOLE	3	0	0	328
EVERPURE INC	CL A	74624M102	11,819	150	SH		SOLE	3	0	0	150
EVERSOURCE ENERGY	COM	30040W108	45,530	630	SH		DFND	1	315	0	315
EVERSOURCE ENERGY	COM	30040W108	1,012	14	SH		SOLE	1	14	0	0
EVERSOURCE ENERGY	COM	30040W108	223,399	3,091	SH		SOLE	2	0	0	3,091
EVGO INC	CL A COM	30052F100	2,000	1,047	SH		SOLE	1	1,047	0	0
EVGO INC	CL A COM	30052F100	191	100	SH		SOLE	3	0	0	100
EXCHANGE TRADED CONCEPTS TRU	ROBO GLB ETF	301505707	15,076	176	SH		DFND	1	176	0	0
EXELON CORP	COM	30161N101	41,865	898	SH		DFND	1	600	0	298
EXELON CORP	COM	30161N101	89,277	1,915	SH		SOLE	1	1,915	0	0
EXELON CORP	COM	30161N101	15,478	332	SH		SOLE	2	0	0	332
EXELON CORP	COM	30161N101	13,007	279	SH		SOLE	3	0	0	279
EXPAND ENERGY CORPORATION	COM	165167735	12,037	132	SH		DFND	1	100	0	32
EXPAND ENERGY CORPORATION	COM	165167735	9,301	102	SH		SOLE	1	38	0	64
EXPEDIA GROUP INC	COM NEW	30212P303	6,397	25	SH		DFND	1	25	0	0
EXPEDITORS INTL WASH INC	COM	302130109	48,894	300	SH		SOLE	3	0	0	300
EXPONENT INC	COM	30214U102	2,720	46	SH		SOLE	3	0	0	46
EXTRA SPACE STORAGE INC	COM	30225T102	78,462	540	SH		DFND	1	540	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	159,830	1,100	SH		SOLE	1	1,100	0	0

EXXON MOBIL CORP	COM	30231G102	3,599,154	26,325	SH	DFND	1	21,523	0	4,802
EXXON MOBIL CORP	COM	30231G102	25,449,608	186,144	SH	SOLE	1	183,304	0	2,840
EXXON MOBIL CORP	COM	30231G102	2,499,246	18,280	SH	SOLE	2	0	0	18,280
EXXON MOBIL CORP	COM	30231G102	1,907,951	13,955	SH	SOLE	3	0	0	13,955
F N B CORP	COM	302520101	568,584	29,800	SH	SOLE	1	29,800	0	0
F N B CORP	COM	302520101	85,860	4,500	SH	SOLE	2	0	0	4,500
F&G ANNUITIES & LIFE INC	COMMON STOCK	30190A104	266	10	SH	DFND	1	10	0	0
F5 INC	COM	315616102	207,980	500	SH	DFND	1	500	0	0
FABRINET	SHS	G3323L100	20,797	37	SH	SOLE	3	0	0	37
FACTSET RESH SYS INC	COM	303075105	26,230	114	SH	SOLE	3	0	0	114
FASTENAL CO	COM	311900104	144,474	3,008	SH	DFND	1	0	0	3,008
FASTENAL CO	COM	311900104	168,057	3,499	SH	SOLE	1	3,499	0	0
FASTENAL CO	COM	311900104	19,212	400	SH	SOLE	2	0	0	400
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	1,234	10	SH	SOLE	1	10	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	104,924	850	SH	SOLE	2	0	0	850
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	229,599	1,860	SH	SOLE	3	0	0	1,860
FEDEX CORP	COM	31428X106	1,964,891	6,275	SH	DFND	1	385	0	5,890
FEDEX CORP	COM	31428X106	270,857	865	SH	SOLE	1	865	0	0
FEDEX CORP	COM	31428X106	189,444	605	SH	SOLE	2	0	0	605
FEDEX CORP	COM	31428X106	58,869	188	SH	SOLE	3	0	0	188
FEDEX FGHT HLDG CO INC	COMMON STOCK	314352105	406,039	2,689	SH	DFND	1	192	0	2,497
FEDEX FGHT HLDG CO INC	COMMON STOCK	314352105	56,474	374	SH	SOLE	1	374	0	0
FEDEX FGHT HLDG CO INC	COMMON STOCK	314352105	44,847	297	SH	SOLE	2	0	0	297
FEDEX FGHT HLDG CO INC	COMMON STOCK	314352105	14,043	93	SH	SOLE	3	0	0	93
FERRARI N V	COM	N3167Y103	90,467	243	SH	SOLE	2	0	0	243
FERRARI N V	COM	N3167Y103	4,096	11	SH	SOLE	3	0	0	11
FIDELITY COVINGTON TRUST	MSCI CONSM DIS	316092204	514	5	SH	DFND	1	5	0	0
FIDELITY COVINGTON TRUST	MSCI CONSM DIS	316092204	158,374	1,540	SH	SOLE	1	1,540	0	0
FIDELITY COVINGTON TRUST	CONSMR STAPLES	316092303	77,654	1,478	SH	SOLE	1	1,478	0	0
FIDELITY COVINGTON TRUST	MSCI ENERGY IDX	316092402	80,610	2,727	SH	SOLE	1	2,727	0	0
FIDELITY COVINGTON TRUST	MSCI FINLS IDX	316092501	189,792	2,479	SH	SOLE	1	2,479	0	0
FIDELITY COVINGTON TRUST	MSCI HLTH CARE I	316092600	210,197	2,721	SH	SOLE	1	2,721	0	0
FIDELITY COVINGTON TRUST	MSCI INDL INDX	316092709	175,712	1,764	SH	SOLE	1	1,764	0	0
FIDELITY COVINGTON TRUST	MSCI INFO TECH I	316092808	741,366	2,596	SH	SOLE	1	2,596	0	0
FIDELITY COVINGTON TRUST	MSCI RL EST ETF	316092857	25,579	873	SH	SOLE	1	873	0	0
FIDELITY COVINGTON TRUST	MSCI UTILS INDEX	316092865	43,114	738	SH	SOLE	1	738	0	0
FIDELITY COVINGTON TRUST	MSCI COMMNTN SVC	316092873	159,596	2,297	SH	SOLE	1	2,297	0	0
FIDELITY COVINGTON TRUST	MSCI MATLS INDEX	316092881	33,292	569	SH	SOLE	1	569	0	0

FIDELITY COVINGTON TRUST	HIGH DIVID ETF	316092840	54,257	900	SH	SOLE	2	0	0	900
FIDELITY COVINGTON TRUST	MSCI FINLS IDX	316092501	3,063	40	SH	SOLE	2	0	0	40
FIDELITY COVINGTON TRUST	SML MID MLTFCT	316092527	635	12	SH	SOLE	2	0	0	12
FIDELITY COVINGTON TRUST	BLUE CHIP GRWTH	316092352	4,224	68	SH	SOLE	3	0	0	68
FIDELITY COVINGTON TRUST	BLUE CHIP VALUE	316092345	3,186	80	SH	SOLE	3	0	0	80
FIDELITY COVINGTON TRUST	LOW VOLITY ETF	316092824	19,886	291	SH	SOLE	3	0	0	291
FIDELITY COVINGTON TRUST	MSCI COMMNTN SVC	316092873	27,792	400	SH	SOLE	3	0	0	400
FIDELITY COVINGTON TRUST	MSCI HLTH CARE I	316092600	1,236	16	SH	SOLE	3	0	0	16
FIDELITY COVINGTON TRUST	MSCI RL EST ETF	316092857	29,300	1,000	SH	SOLE	3	0	0	1,000
FIDELITY NATL FINL INC	COM SHS	31620R303	21,788	462	SH	DFND	1	177	0	285
FIDELITY NATL INFORMATION SV	COM	31620M106	1,128	29	SH	DFND	1	29	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	3,966	102	SH	SOLE	3	0	0	102
FIDELITY WISE ORIGIN BITCOIN	SHS	315948109	22,514	441	SH	SOLE	2	0	0	441
FIDELITY WISE ORIGIN BITCOIN	SHS	315948109	76,882	1,506	SH	SOLE	3	0	0	1,506
FIDUS INVT CORP	COM	316500107	28,605	1,500	SH	DFND	1	1,500	0	0
FIFTH THIRD BANCORP	COM	316773100	16,911	300	SH	DFND	1	300	0	0
FIFTH THIRD BANCORP	COM	316773100	122,548	2,174	SH	SOLE	1	2,174	0	0
FIFTH THIRD BANCORP	COM	316773100	48,197	855	SH	SOLE	2	0	0	855
FIRST AMERN FINL CORP	COM	31847R102	40,468	590	SH	SOLE	1	590	0	0
FIRST BANCORP N C	COM	318910106	12,786	200	SH	DFND	1	200	0	0
FIRST BANCORP N C	COM	318910106	125,942	1,970	SH	SOLE	1	1,970	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	4,239,700	208,544	SH	SOLE	1	208,544	0	0
FIRST CTZNS BANCSHARES INC D	CL A	31946M103	426,562	205	SH	DFND	1	4	0	201
FIRST CTZNS BANCSHARES INC D	CL A	31946M103	1,966,347	945	SH	SOLE	2	0	0	945
FIRST INDL RLTY TR INC	COM	32054K103	159,406	2,600	SH	DFND	1	0	0	2,600
FIRST NATL CORP VA	COM	32106V107	29,870	995	SH	SOLE	1	995	0	0
FIRST SOLAR INC	COM	336433107	1,856,534	7,868	SH	SOLE	2	0	0	7,868
FIRST SOLAR INC	COM	336433107	26,900	114	SH	SOLE	3	0	0	114
FIRST TR EXCH TRD ALPHDX FD	JAPAN ALPHADEX	33737J158	5,752	75	SH	SOLE	2	0	0	75
FIRST TR EXCH TRD ALPHDX FD	INDIA NFTY50 EQW	33737J802	352,358	6,550	SH	SOLE	3	0	0	6,550
FIRST TR EXCHANGE TRADED FD	NASD TECH DIV	33738R118	11,488	100	SH	SOLE	2	0	0	100
FIRST TR EXCHANGE TRADED FD	SMID RISNG ETF	33741X102	311,860	7,229	SH	SOLE	2	0	0	7,229
FIRST TR EXCHANGE TRADED FD	RISNG DIVD ACHIV	33738R506	15,343,504	189,286	SH	SOLE	3	0	0	189,286
FIRST TR EXCHANGE TRADED FD	SMID RISNG ETF	33741X102	155,304	3,600	SH	SOLE	3	0	0	3,600
FIRST TR EXCHANGE-TRADED ALP	COM SHS	33734K109	20,982	150	SH	SOLE	3	0	0	150
FIRST TR EXCHANGE-TRADED ALP	COM SHS	33735B108	56,637	387	SH	SOLE	3	0	0	387

FIRST TR EXCHANGE-TRADED FD	US EQTY OPPT ETF	336920103	82,472	400	SH	SOLE	1	400	0	0
FIRST TR EXCHANGE-TRADED FD	NAS CLNEDG GREEN	33733E500	34,339	560	SH	SOLE	1	560	0	0
FIRST TR EXCHANGE-TRADED FD	SHS	337345102	29,787	89	SH	SOLE	1	89	0	0
FIRST TR EXCHANGE-TRADED FD	DJ GLBL DIVID	33734X200	31,511	985	SH	SOLE	2	0	0	985
FIRST TR EXCHANGE-TRADED FD	NO AMER ENERGY	33738D101	3,962,004	91,081	SH	SOLE	2	0	0	91,081
FIRST TR EXCHANGE-TRADED FD	DJ GLBL DIVID	33734X200	128,695	4,023	SH	SOLE	3	0	0	4,023
FIRST TR EXCHANGE-TRADED FD	DJ INTERNT IDX	33733E302	689,067	2,603	SH	SOLE	3	0	0	2,603
FIRST TR EXCHANGE-TRADED FD	FT VEST RIS	33738D879	4,569,733	155,433	SH	SOLE	3	0	0	155,433
FIRST TR EXCHANGE-TRADED FD	INTL EQUITY OPP	33734X853	93,792	1,120	SH	SOLE	3	0	0	1,120
FIRST TR EXCHANGE-TRADED FD	NASDQ CLN EDGE	33737A108	65,387	341	SH	SOLE	3	0	0	341
FIRST TR EXCHNG TRADED FD VI	FT LADD BUFF ETF	33740F755	30,758	842	SH	SOLE	1	842	0	0
FIRSTCASH HOLDINGS INC	COM	33768G107	375,964	1,738	SH	DFND	1	1,738	0	0
FIRSTENERGY CORP	COM	337932107	51,866	1,091	SH	DFND	1	0	0	1,091
FIRSTENERGY CORP	COM	337932107	52,627	1,107	SH	SOLE	1	1,107	0	0
FIRSTENERGY CORP	COM	337932107	5,325	112	SH	SOLE	3	0	0	112
FISERV INC	COM	337738108	5,886,687	120,014	SH	DFND	1	105,964	0	14,050
FISERV INC	COM	337738108	66,218	1,350	SH	SOLE	1	1,350	0	0
FISERV INC	COM	337738108	51,650	1,053	SH	SOLE	2	0	0	1,053
FIVE BELOW INC	COM	33829M101	1,438	8	SH	DFND	1	0	0	8
FLAHERTY & CRUMRINE DYNAMIC	SHS	33848W106	93,015	4,500	SH	DFND	1	4,500	0	0
FLEX LTD	ORD	Y2573F102	26,742	165	SH	SOLE	3	0	0	165
FLEXSHARES TR	MORNSTAR UPSTR	33939L407	6,555	133	SH	SOLE	2	0	0	133
FLOOR & DECOR HLDGS INC	CL A	339750101	772	13	SH	SOLE	3	0	0	13
FLUOR CORP	COM	343412102	5,763	110	SH	SOLE	3	0	0	110
FORD MTR CO	COM	345370860	30,580	2,200	SH	DFND	1	2,200	0	0
FORD MTR CO	COM	345370860	138,319	9,951	SH	SOLE	1	9,951	0	0
FORD MTR CO	COM	345370860	57,284	4,121	SH	SOLE	2	0	0	4,121
FORD MTR CO	COM	345370860	28,465	2,048	SH	SOLE	3	0	0	2,048
FORGENT POWER SOLUTIONS INC	COM SHS CL A	34631F102	1,118	20	SH	SOLE	3	0	0	20
FORTINET INC	COM	34959E109	2,043,914	13,305	SH	DFND	1	13,305	0	0
FORTINET INC	COM	34959E109	4,104,726	26,720	SH	SOLE	1	25,270	0	1,450
FORTINET INC	COM	34959E109	691,290	4,500	SH	SOLE	2	0	0	4,500
FORTINET INC	COM	34959E109	3,073	20	SH	SOLE	3	0	0	20
FORTIVE CORP	COM	34959J108	17,166	281	SH	DFND	1	281	0	0
FORTIVE CORP	COM	34959J108	777,615	12,729	SH	SOLE	1	12,729	0	0
FORTIVE CORP	COM	34959J108	16,800	275	SH	SOLE	2	0	0	275
FORTREA HLDGS INC	COMMON STOCK	34965K107	16,182	930	SH	DFND	1	930	0	0
FORTREA HLDGS INC	COMMON STOCK	34965K107	7,308	420	SH	SOLE	1	420	0	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	80,154	1,460	SH	SOLE	2	0	0	1,460
FOX CORP	CL A COM	35137L105	29,992	575	SH	DFND	1	0	0	575

FOX CORP	CL A COM	35137L105	26,080	500	SH	SOLE	1	500	0	0
FRANKLIN RESOURCES INC	COM	354613101	419,202	12,600	SH	DFND	1	12,600	0	0
FRANKLIN RESOURCES INC	COM	354613101	19,962	600	SH	SOLE	1	600	0	0
FRANKLIN TEMPLETON ETF TR	FTSE CHINA	35473P819	4,083	200	SH	SOLE	3	0	0	200
FRANKLIN TEMPLETON ETF TR	FTSE TAIWAN	35473P686	5,066	48	SH	SOLE	3	0	0	48
FRANKLIN TEMPLETON ETF TR	ULTR SHOR BD ETF	35473P496	200,280	8,000	SH	SOLE	3	0	0	8,000
FREEPORT MCMORAN INC	CL B	35671D857	150,936	2,400	SH	DFND	1	2,400	0	0
FREEPORT MCMORAN INC	CL B	35671D857	79,619	1,266	SH	SOLE	1	1,266	0	0
FREEPORT MCMORAN INC	CL B	35671D857	162,634	2,586	SH	SOLE	2	0	0	2,586
FREEPORT MCMORAN INC	CL B	35671D857	100,267	1,594	SH	SOLE	3	0	0	1,594
FRESENIUS MEDICAL CARE AG	SPONSORED ADR	358029106	33,915	1,500	SH	SOLE	2	0	0	1,500
FRESHWORKS INC	CLASS A COM	358054104	1,518	150	SH	SOLE	3	0	0	150
FRP HLDGS INC	COM	30292L107	99,960	4,000	SH	SOLE	1	4,000	0	0
FS KKR CAP CORP	COM	302635206	13,188	1,256	SH	SOLE	1	1,256	0	0
FS SPECIALTY LENDING FD	COM SH BEN INT	644323107	32,191	2,887	SH	SOLE	2	0	0	2,887
FTI CONSULTING INC	COM	302941109	63,330	425	SH	SOLE	2	0	0	425
FUELCELL ENERGY INC	COM NEW	35952H700	937	26	SH	SOLE	3	0	0	26
FUNDRISE INNOVATION FD LLC	COM SHS	360852107	3,112	36	SH	SOLE	3	0	0	36
GABELLI DIVID & INCOME TR	COM	36242H104	141,120	4,800	SH	DFND	1	4,800	0	0
GABELLI GLOBAL SMALL & MID C	COM	36249W104	3,256	200	SH	DFND	1	200	0	0
GABELLI MULTIMEDIA TR INC	COM	36239Q109	29,470	7,000	SH	DFND	1	7,000	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	806,020	3,511	SH	DFND	1	680	0	2,831
GALLAGHER ARTHUR J & CO	COM	363576109	3,349,197	14,589	SH	SOLE	1	14,589	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	283,979	1,237	SH	SOLE	2	0	0	1,237
GAMESTOP CORP	CL A	36467W109	5,344	242	SH	SOLE	3	0	0	242
GAMESTOP CORP NEW	*W EXP 10/30/202	36467W117	65	23	SH	SOLE	3	0	0	23
GAP INC	COM	364760108	2,271	122	SH	SOLE	3	0	0	122
GARMIN LTD	SHS	H2906T109	132,547	558	SH	DFND	1	558	0	0
GARMIN LTD	SHS	H2906T109	4,491,169	18,907	SH	SOLE	1	18,907	0	0
GARTNER INC	COM	366651107	303,311	2,340	SH	DFND	1	2,340	0	0
GARTNER INC	COM	366651107	25,924	200	SH	SOLE	1	200	0	0
GATES INDL CORP PLC	ORD SHS	G39108108	205,356	7,342	SH	DFND	1	0	0	7,342
GATX CORP	COM	361448103	357,924	2,020	SH	DFND	1	0	0	2,020
GE AEROSPACE	COM NEW	369604301	337,104	902	SH	DFND	1	306	0	596
GE AEROSPACE	COM NEW	369604301	1,468,385	3,929	SH	SOLE	1	3,929	0	0
GE AEROSPACE	COM NEW	369604301	884,619	2,367	SH	SOLE	2	0	0	2,367
GE AEROSPACE	COM NEW	369604301	689,679	1,845	SH	SOLE	3	0	0	1,845
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	18,499	289	SH	DFND	1	87	0	202

GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	33,605	525	SH	SOLE	1	525	0	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	24,708	386	SH	SOLE	2	0	0	386
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	24,473	382	SH	SOLE	3	0	0	382
GE VERNOVA INC	COM	36828A101	642,648	547	SH	DFND	1	375	0	172
GE VERNOVA INC	COM	36828A101	1,065,598	907	SH	SOLE	1	907	0	0
GE VERNOVA INC	COM	36828A101	4,854,522	4,132	SH	SOLE	2	0	0	4,132
GE VERNOVA INC	COM	36828A101	494,617	421	SH	SOLE	3	0	0	421
GENCO SHIPPING & TRADING LTD	SHS	Y2685T131	9,912	400	SH	DFND	1	400	0	0
GENERAC HLDGS INC	COM	368736104	707,429	2,416	SH	SOLE	1	2,416	0	0
GENERAC HLDGS INC	COM	368736104	12,591	43	SH	SOLE	2	0	0	43
GENERAL DYNAMICS CORP	COM	369550108	2,203,019	6,219	SH	DFND	1	6,219	0	0
GENERAL DYNAMICS CORP	COM	369550108	684,392	1,932	SH	SOLE	1	1,932	0	0
GENERAL DYNAMICS CORP	COM	369550108	51,605	146	SH	SOLE	2	0	0	146
GENERAL DYNAMICS CORP	COM	369550108	43,572	123	SH	SOLE	3	0	0	123
GENERAL MILLS INC	COM	370334104	22,585	649	SH	DFND	1	649	0	0
GENERAL MILLS INC	COM	370334104	190,878	5,485	SH	SOLE	1	5,485	0	0
GENERAL MILLS INC	COM	370334104	19,314	555	SH	SOLE	2	0	0	555
GENERAL MILLS INC	COM	370334104	32,086	922	SH	SOLE	3	0	0	922
GENERAL MTRS CO	COM	37045V100	15,416	200	SH	DFND	1	200	0	0
GENERAL MTRS CO	COM	37045V100	5,858	76	SH	SOLE	1	76	0	0
GENERAL MTRS CO	COM	37045V100	1,388	18	SH	SOLE	3	0	0	18
GENIUS SPORTS LIMITED	SHARES CL A	G3934V109	15	2	SH	SOLE	2	0	0	2
GENTEX CORP	COM	371901109	15,162	600	SH	DFND	1	600	0	0
GENUINE PARTS CO	COM	372460105	61,232	519	SH	DFND	1	395	0	124
GENUINE PARTS CO	COM	372460105	353,114	2,993	SH	SOLE	1	2,993	0	0
GENUINE PARTS CO	COM	372460105	83,884	711	SH	SOLE	3	0	0	711
GILDAN ACTIVEWEAR INC	COM	375916103	671	13	SH	SOLE	1	13	0	0
GILEAD SCIENCES INC	COM	375558103	762,967	6,039	SH	DFND	1	5,509	0	530
GILEAD SCIENCES INC	COM	375558103	16,580,862	131,240	SH	SOLE	1	129,884	0	1,356
GILEAD SCIENCES INC	COM	375558103	21,605	171	SH	SOLE	2	0	0	171
GILEAD SCIENCES INC	COM	375558103	5,054	40	SH	SOLE	3	0	0	40
GITLAB INC	CLASS A COM	37637K108	430,016	14,085	SH	SOLE	2	0	0	14,085
GLADSTONE CAP CORP	COM NEW	376535878	27,188	1,400	SH	DFND	1	1,400	0	0
GLADSTONE INVT CORP	COM	376546107	219,161	14,176	SH	DFND	1	9,638	0	4,538
GLADSTONE INVT CORP	COM	376546107	1,275,264	82,488	SH	SOLE	1	82,488	0	0
GLADSTONE LD CORP	COM	376549101	12,795	1,500	SH	SOLE	3	0	0	1,500
GLOBAL NET LEASE INC	COM NEW	379378201	16,977	1,899	SH	SOLE	1	1,899	0	0
GLOBAL PMTS INC	COM	37940X102	970,272	13,372	SH	DFND	1	6,240	0	7,132
GLOBAL X FDS	ADAPTIVE US	37954Y574	263,502	5,393	SH	SOLE	1	5,393	0	0
GLOBAL X FDS	ARTIFICIAL ETF	37954Y632	180,428	2,750	SH	SOLE	1	2,750	0	0
GLOBAL X FDS	RBTCS ARTFL INTE	37954Y715	7,588	200	SH	DFND	1	200	0	0
GLOBAL X FDS	GLOBAL X SILVER	37954Y848	3,731	48	SH	SOLE	2	0	0	48
GLOBAL X FDS	RBTCS ARTFL INTE	37954Y715	7,588	200	SH	SOLE	2	0	0	200

GLOBAL X FDS	US INFR DEV ETF	37954Y673	33,607	570	SH	SOLE	2	0	0	570
GLOBAL X FDS	ARTIFICIAL ETF	37954Y632	58,132	886	SH	SOLE	3	0	0	886
GLOBAL X FDS	CLIMATETECH ETF	37960A222	65	1	SH	SOLE	3	0	0	1
GLOBAL X FDS	FINTECH ETF	37954Y814	2,000	81	SH	SOLE	3	0	0	81
GLOBAL X FDS	GLOBAL X URANIUM	37954Y871	51,227	1,172	SH	SOLE	3	0	0	1,172
GLOBAL X FDS	LITHIUM BTRY ETF	37954Y855	14,702	188	SH	SOLE	3	0	0	188
GLOBAL X FDS	RBTCS ARTFL INTE	37954Y715	23,528	620	SH	SOLE	3	0	0	620
GLOBAL X FDS	US INFR DEV ETF	37954Y673	13,965	237	SH	SOLE	3	0	0	237
GLOBALFOUNDRIES INC	ORDINARY SHARES	G39387108	2,061	25	SH	SOLE	3	0	0	25
GLOBANT S A	COM	L44385109	290	10	SH	SOLE	2	0	0	10
GLOBUS MED INC	CL A	379577208	115,513	1,462	SH	DFND	1	1,462	0	0
GOLDMAN SACHS ETF TR	ACTIVEBETA US LG	381430503	50,087	353	SH	SOLE	1	353	0	0
GOLDMAN SACHS ETF TR	ACTIVEBETA INT	381430107	13,619	298	SH	SOLE	2	0	0	298
GOLDMAN SACHS ETF TR	ACTIVEBETA INT	381430107	10,329	226	SH	SOLE	3	0	0	226
GOLDMAN SACHS ETF TR	ACTIVEBETA US LG	381430503	34,480	243	SH	SOLE	3	0	0	243
GOLDMAN SACHS GROUP INC	COM	38141G104	1,298,599	1,284	SH	DFND	1	1,244	0	40
GOLDMAN SACHS GROUP INC	COM	38141G104	27,470,832	27,162	SH	SOLE	1	26,913	0	249
GOLDMAN SACHS GROUP INC	COM	38141G104	16,676,901	16,489	SH	SOLE	2	0	0	16,489
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	1,414	375	SH	SOLE	3	0	0	375
GRAHAM CORP	COM	384556106	618,950	5,000	SH	DFND	1	0	0	5,000
GRAHAM HLDGS CO	COM CL B	384637104	143,819	126	SH	DFND	1	0	0	126
GRAIL INC	COM	384747101	74,141	1,086	SH	DFND	1	1,086	0	0
GRAIL INC	COM	384747101	6,827	100	SH	SOLE	2	0	0	100
GRANITE PT MTG TR INC	COM STK	38741L107	92	61	SH	SOLE	3	0	0	61
GRAYSCALE BITCOIN MINI TR ET	SHS NEW	389930207	519	20	SH	SOLE	1	20	0	0
GRAYSCALE BITCOIN MINI TR ET	SHS NEW	389930207	364	14	SH	SOLE	2	0	0	14
GRAYSCALE BITCOIN MINI TR ET	SHS NEW	389930207	49,850	1,921	SH	SOLE	3	0	0	1,921
GRAYSCALE BITCOIN TRUST ETF	SHS REP COM UT	389637109	4,552	100	SH	SOLE	1	100	0	0
GRAYSCALE BITCOIN TRUST ETF	SHS REP COM UT	389637109	3,278	72	SH	SOLE	2	0	0	72
GRAYSCALE BITCOIN TRUST ETF	SHS REP COM UT	389637109	12,109	266	SH	SOLE	3	0	0	266
GRAYSCALE ETHEREUM STAKING	SHS NEW	38964R203	9,304	619	SH	SOLE	3	0	0	619
GRINDR INC	COM	39854F101	2,874	200	SH	SOLE	3	0	0	200
GROWGENERATION CORP	COM	39986L109	3,071	2,075	SH	SOLE	3	0	0	2,075
GSK PLC	SPONSORED ADR	37733W204	70,243	1,340	SH	DFND	1	1,340	0	0
GSK PLC	SPONSORED ADR	37733W204	147,667	2,817	SH	SOLE	1	2,817	0	0
GSK PLC	SPONSORED ADR	37733W204	18,610	355	SH	SOLE	2	0	0	355
GT BIOPHARMA INC	COM	36254L308	2,620	5,351	SH	SOLE	1	5,351	0	0
GUARDANT HEALTH INC	COM	40131M109	6,302	42	SH	SOLE	3	0	0	42
GUGGENHEIM STRATEGIC OPPORTU	COM SBI	40167F101	45,908	4,204	SH	SOLE	1	4,204	0	0

HACKETT GROUP INC	COM	404609109	2,642	245	SH	SOLE	3	0	0	245
HAEMONETICS CORP MASS	COM	405024100	113,775	1,517	SH	DFND	1	0	0	1,517
HAGERTY INC	CL A COM	405166109	1,788	150	SH	SOLE	3	0	0	150
HALEON PLC	SPON ADS	405552100	30,602	3,280	SH	SOLE	1	3,280	0	0
HALEON PLC	SPON ADS	405552100	4,143	444	SH	SOLE	2	0	0	444
HALLIBURTON CO	COM	406216101	53,709	1,582	SH	SOLE	1	1,582	0	0
HANCOCK JOHN FINL OPPTYS	SH BEN INT NEW	409735206	39,420	1,000	SH	DFND	1	1,000	0	0
HANOVER INS GROUP INC	COM	410867105	175,578	820	SH	DFND	1	0	0	820
HARBOR ETF TRUST	COMM ALL WEA ETF	41151J505	16,871	575	SH	SOLE	1	575	0	0
HARLEY DAVIDSON INC	COM	412822108	172	7	SH	SOLE	3	0	0	7
HARROW INC	COM	415858109	4,417	104	SH	SOLE	2	0	0	104
HARTFORD INSURANCE GROUP INC	COM	416515104	286,508	2,162	SH	DFND	1	1,081	0	1,081
HARTFORD INSURANCE GROUP INC	COM	416515104	2,378,734	17,950	SH	SOLE	1	17,950	0	0
HASBRO INC	COM	418056107	248	3	SH	DFND	1	0	0	3
HASBRO INC	COM	418056107	54,096	655	SH	SOLE	1	655	0	0
HAWKINS INC	COM	420261109	152,758	1,075	SH	DFND	1	0	0	1,075
HCA HEALTHCARE INC	COM	40412C101	138,411	355	SH	SOLE	1	355	0	0
HCA HEALTHCARE INC	COM	40412C101	48,737	125	SH	SOLE	2	0	0	125
HEALTHCARE RLTY TR	CL A COM	42226K105	36,306	1,800	SH	DFND	1	1,800	0	0
HEALTHEQUITY INC	COM	42226A107	181	2	SH	SOLE	3	0	0	2
HEALTHPEAK PROPERTIES INC	COM	42250P103	34,240	1,600	SH	DFND	1	1,600	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	7,212	337	SH	SOLE	1	337	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	10,080	471	SH	SOLE	2	0	0	471
HEALTHPEAK PROPERTIES INC	COM	42250P103	26,159	1,222	SH	SOLE	3	0	0	1,222
HECLA MINING COMPANY	COM	422704106	77,150	5,000	SH	DFND	1	0	0	5,000
HEICO CORP NEW	COM	422806109	7,098,867	19,930	SH	DFND	1	19,930	0	0
HELMERICH & PAYNE INC	COM	423452101	3,274	100	SH	SOLE	1	100	0	0
HENRY JACK & ASSOC INC	COM	426281101	68,870	500	SH	DFND	1	500	0	0
HENRY JACK & ASSOC INC	COM	426281101	1,378	10	SH	SOLE	3	0	0	10
HERCULES CAPITAL INC	COM	427096508	23,655	1,500	SH	DFND	1	1,500	0	0
HERITAGE INSURANCE HLDGS INC	COM	42727J102	49,735	1,907	SH	SOLE	3	0	0	1,907
HERSHEY CO	COM	427866108	315,810	1,800	SH	DFND	1	0	0	1,800
HERSHEY CO	COM	427866108	296,335	1,689	SH	SOLE	1	1,689	0	0
HERSHEY CO	COM	427866108	43,863	250	SH	SOLE	2	0	0	250
HERSHEY CO	COM	427866108	342,670	1,953	SH	SOLE	3	0	0	1,953
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	253,969	5,630	SH	SOLE	1	5,630	0	0
HF SINCLAIR CORP	COM	403949100	820,895	11,786	SH	DFND	1	3,530	0	8,256
HF SINCLAIR CORP	COM	403949100	22,985	330	SH	SOLE	1	330	0	0
HIGHWOODS PPTYS INC	COM	431284108	3,378	112	SH	SOLE	1	112	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	19,828	60	SH	DFND	1	0	0	60

HILTON WORLDWIDE HLDGS INC	COM	43300A203	115,331	349	SH	SOLE	2	0	0	349
HILTON WORLDWIDE HLDGS INC	COM	43300A203	3,661	11	SH	SOLE	3	0	0	11
HIMS & HERS HEALTH INC	COM CL A	433000106	17,474	504	SH	SOLE	3	0	0	504
HOME DEPOT INC	COM	437076102	15,571,527	44,152	SH	DFND	1	35,199	0	8,953
HOME DEPOT INC	COM	437076102	20,888,531	59,228	SH	SOLE	1	58,876	0	352
HOME DEPOT INC	COM	437076102	3,402,123	9,646	SH	SOLE	2	0	0	9,646
HOME DEPOT INC	COM	437076102	351,346	996	SH	SOLE	3	0	0	996
HONEYWELL AEROSPACE INC	COM	43849R105	403,139	1,824	SH	DFND	1	1,568	0	256
HONEYWELL AEROSPACE INC	COM	43849R105	7,117,560	32,195	SH	SOLE	1	31,960	0	235
HONEYWELL AEROSPACE INC	COM	43849R105	58,808	266	SH	SOLE	2	0	0	266
HONEYWELL AEROSPACE INC	COM	43849R105	11,497	52	SH	SOLE	3	0	0	52
HONEYWELL INTL INC	COM	438516205	408,282	1,824	SH	DFND	1	1,568	0	256
HONEYWELL INTL INC	COM	438516205	7,252,009	32,390	SH	SOLE	1	32,155	0	235
HONEYWELL INTL INC	COM	438516205	11,780	53	SH	SOLE	3	0	0	53
HOOKER FURNISHINGS CORPORATI	COM	439038100	211,089	11,839	SH	DFND	1	10,000	0	1,839
HOOKER FURNISHINGS CORPORATI	COM	439038100	53,490	3,000	SH	SOLE	1	3,000	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	103,300	2,000	SH	SOLE	1	2,000	0	0
HOWMET AEROSPACE INC	COM	443201108	75,012	279	SH	DFND	1	0	0	279
HOWMET AEROSPACE INC	COM	443201108	22,854	85	SH	SOLE	2	0	0	85
HOWMET AEROSPACE INC	COM	443201108	51,890	193	SH	SOLE	3	0	0	193
HP INC	COM	40434L105	90,437	4,122	SH	DFND	1	2,321	0	1,801
HP INC	COM	40434L105	527,569	24,046	SH	SOLE	1	24,046	0	0
HP INC	COM	40434L105	2,524	115	SH	SOLE	2	0	0	115
HSBC HLDGS PLC	SPON ADR NEW	404280406	17,116	180	SH	SOLE	1	180	0	0
HUBBELL INC	COM	443510607	524	1	SH	SOLE	2	0	0	1
HUBSPOT INC	COM	443573100	9,126	50	SH	SOLE	3	0	0	50
HUDBAY MINERALS INC	COM	443628102	945	40	SH	SOLE	3	0	0	40
HUDSON TECHNOLOGIES INC	COM	444144109	179,375	31,250	SH	SOLE	1	31,250	0	0
HUMACYTE INC	COM	44486Q103	2,341	3,000	SH	SOLE	1	3,000	0	0
HUMANA INC	COM	444859102	855,612	2,154	SH	DFND	1	0	0	2,154
HUMANA INC	COM	444859102	1,192	3	SH	SOLE	3	0	0	3
HUNT J B TRANS SVCS INC	COM	445658107	21,707	75	SH	SOLE	1	75	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	151,060	8,520	SH	DFND	1	8,520	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	297,102	16,757	SH	SOLE	1	16,757	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	4,167	235	SH	SOLE	3	0	0	235
HUNTINGTON INGALLS INDS INC	COM	446413106	913,841	3,265	SH	DFND	1	3,265	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	18,193	65	SH	SOLE	1	65	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	11,476	41	SH	SOLE	2	0	0	41

HYATT HOTELS CORP	COM CL A	448579102	9,692	50	SH	SOLE	2	0	0	50
HYATT HOTELS CORP	COM CL A	448579102	388	2	SH	SOLE	3	0	0	2
IDAHO STRATEGIC RESOURCES	COM NEW	645827205	4,160	127	SH	SOLE	2	0	0	127
IDEAYA BIOSCIENCES INC	COM	45166A102	29,816	800	SH	SOLE	2	0	0	800
IDEXX LABS INC	COM	45168D104	1,539,837	2,925	SH	DFND	1	2,900	0	25
IDEXX LABS INC	COM	45168D104	8,423	16	SH	SOLE	1	16	0	0
IDEXX LABS INC	COM	45168D104	15,267	29	SH	SOLE	2	0	0	29
IES HOLDINGS INC	COM	44951W106	367,330	500	SH	DFND	1	500	0	0
ILLINOIS TOOL WKS INC	COM	452308109	61,938	229	SH	DFND	1	229	0	0
ILLINOIS TOOL WKS INC	COM	452308109	3,096,611	11,449	SH	SOLE	1	11,449	0	0
ILLINOIS TOOL WKS INC	COM	452308109	1,227,123	4,537	SH	SOLE	2	0	0	4,537
ILLINOIS TOOL WKS INC	COM	452308109	185,067	684	SH	SOLE	3	0	0	684
ILLUMINA INC	COM	452327109	1,146,412	6,520	SH	DFND	1	6,520	0	0
ILLUMINA INC	COM	452327109	80,530	458	SH	SOLE	1	458	0	0
ILLUMINA INC	COM	452327109	3,341	19	SH	SOLE	3	0	0	19
IMMUNEERING CORP	CLASS A COM	45254E107	3,918	785	SH	SOLE	2	0	0	785
IMMUNITYBIO INC	COM	45256X103	5,954	680	SH	SOLE	2	0	0	680
IMMUNITYBIO INC	COM	45256X103	3,345	382	SH	SOLE	3	0	0	382
IMPERIAL OIL LTD	COM NEW	453038408	152,123	1,358	SH	DFND	1	1,358	0	0
INCYTE CORP	COM	45337C102	56,680	500	SH	DFND	1	500	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	51,439	3,082	SH	DFND	1	1,541	0	1,541
INDEPENDENCE RLTY TR INC	COM	45378A106	896,253	53,700	SH	SOLE	1	53,700	0	0
INGERSOLL RAND INC	COM	45687V106	23,449	286	SH	SOLE	1	286	0	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	247,920	4,000	SH	DFND	1	0	0	4,000
INNOVIVA INC	COM	45781M101	11,355	500	SH	SOLE	3	0	0	500
INOVIO PHARMACEUTICALS INC	COM SHS	45773H409	1	1	SH	SOLE	1	1	0	0
INSMED INC	COM PAR $.01	457669307	960	9	SH	SOLE	2	0	0	9
INSULET CORP	COM	45784P101	70,035	460	SH	DFND	1	460	0	0
INSULET CORP	COM	45784P101	22,838	150	SH	SOLE	2	0	0	150
INTEL CORP	COM	458140100	1,105,590	7,918	SH	DFND	1	6,541	0	1,377
INTEL CORP	COM	458140100	3,751,858	26,870	SH	SOLE	1	26,870	0	0
INTEL CORP	COM	458140100	1,885,564	13,504	SH	SOLE	2	0	0	13,504
INTEL CORP	COM	458140100	425,481	3,047	SH	SOLE	3	0	0	3,047
INTELLIA THERAPEUTICS INC	COM	45826J105	34	2	SH	SOLE	3	0	0	2
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	13,056	150	SH	DFND	1	0	0	150
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	9,227	106	SH	SOLE	3	0	0	106
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	276,751	2,248	SH	DFND	1	2,146	0	102
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	3,953,062	32,110	SH	SOLE	1	31,865	0	245
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	2,311,791	18,778	SH	SOLE	2	0	0	18,778
INTERNATIONAL BUSINESS MACHS	COM	459200101	742,676	2,641	SH	DFND	1	2,034	0	607
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,716,506	6,104	SH	SOLE	1	6,041	0	63

INTERNATIONAL BUSINESS MACHS	COM	459200101	1,435,578	5,105	SH	SOLE	2	0	0	5,105
INTERNATIONAL BUSINESS MACHS	COM	459200101	2,013,939	7,162	SH	SOLE	3	0	0	7,162
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1,347	17	SH	SOLE	1	17	0	0
INTERNATIONAL PAPER CO	COM	460146103	40,577	1,065	SH	DFND	1	165	0	900
INTUIT	COM	461202103	1,323,792	5,072	SH	DFND	1	3,368	0	1,704
INTUIT	COM	461202103	6,640,884	25,444	SH	SOLE	1	25,010	0	434
INTUIT	COM	461202103	75,951	291	SH	SOLE	2	0	0	291
INTUIT	COM	461202103	2,088	8	SH	SOLE	3	0	0	8
INTUITIVE MACHINES INC	CLASS A COM	46125A100	4,278	200	SH	SOLE	2	0	0	200
INTUITIVE SURGICAL INC	COM NEW	46120E602	920,629	2,315	SH	DFND	1	2,238	0	77
INTUITIVE SURGICAL INC	COM NEW	46120E602	5,267,272	13,245	SH	SOLE	1	13,245	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	9,347,071	23,504	SH	SOLE	2	0	0	23,504
INTUITIVE SURGICAL INC	COM NEW	46120E602	3,977	10	SH	SOLE	3	0	0	10
INVENTIVA SA	ADS	46124U107	1,134	300	SH	SOLE	2	0	0	300
INVESCO ACTVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	44,041	2,773	SH	SOLE	3	0	0	2,773
INVESCO DB US DLR INDEX TR	BEARISH FD	46141D104	1,786	100	SH	SOLE	3	0	0	100
INVESCO EXCH TRADED FD TR II	S&P INTL MOMNT	46138E222	770,325	12,777	SH	SOLE	1	12,777	0	0
INVESCO EXCH TRADED FD TR II	S&P 500 MOMNTM	46138E339	381,557	2,362	SH	SOLE	1	2,362	0	0
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	780	72	SH	SOLE	1	72	0	0
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	4,746	233	SH	SOLE	1	233	0	0
INVESCO EXCH TRADED FD TR II	NASDAQ 100 ETF	46138G649	91,800	303	SH	SOLE	1	303	0	0
INVESCO EXCH TRADED FD TR II	NASDAQ 100 ETF	46138G649	1,023,675	3,379	SH	SOLE	2	0	0	3,379
INVESCO EXCH TRADED FD TR II	S&P 500 REVENUE	46138G698	31,429	246	SH	SOLE	2	0	0	246
INVESCO EXCH TRADED FD TR II	GBL CLEAN ENRG	46138G847	9,389	479	SH	SOLE	3	0	0	479
INVESCO EXCH TRADED FD TR II	NASDAQ 100 ETF	46138G649	106,355	351	SH	SOLE	3	0	0	351
INVESCO EXCH TRADED FD TR II	NASDAQNXTGEN100	46138G631	13,860	305	SH	SOLE	3	0	0	305
INVESCO EXCH TRADED FD TR II	RAFI DVLPD MRKTS	46138E743	8,548	113	SH	SOLE	3	0	0	113
INVESCO EXCH TRADED FD TR II	RAFI EMRGNG MRKT	46138E727	8,699	312	SH	SOLE	3	0	0	312
INVESCO EXCH TRADED FD TR II	S&P 500 MOMNTM	46138E339	42,067	260	SH	SOLE	3	0	0	260
INVESCO EXCH TRADED FD TR II	S&P SM EN ET NEW	46138G474	213,367	3,882	SH	SOLE	3	0	0	3,882
INVESCO EXCH TRD SLF IDX FD	BULTSHS 2035 MUN	46138J353	384,270	14,990	SH	DFND	1	14,990	0	0
INVESCO EXCH TRD SLF IDX FD	BULTSHS 2035 MUN	46138J353	4,445,767	173,425	SH	SOLE	1	173,425	0	0
INVESCO EXCH TRD SLF IDX FD	BULLETSHS 31 MUN	46138J411	422,470	20,132	SH	DFND	1	20,132	0	0
INVESCO EXCH TRD SLF IDX FD	BULLETSHS 31 MUN	46138J411	4,616,826	220,006	SH	SOLE	1	220,006	0	0
INVESCO EXCH TRD SLF IDX FD	BULETSHS 2031 CP	46138J429	562,006	34,300	SH	DFND	1	34,300	0	0

INVESCO EXCH TRD SLF IDX FD	BULETSHS 2031 CP	46138J429	49,765,984	3,037,289	SH	SOLE	1	3,037,071	0	218
INVESCO EXCH TRD SLF IDX FD	INVSC 30 MUNI BD	46138J445	423,071	19,302	SH	DFND	1	19,302	0	0
INVESCO EXCH TRD SLF IDX FD	INVSC 30 MUNI BD	46138J445	5,087,328	232,102	SH	SOLE	1	232,102	0	0
INVESCO EXCH TRD SLF IDX FD	INVSCO 30 CORP	46138J460	558,623	33,561	SH	DFND	1	33,561	0	0
INVESCO EXCH TRD SLF IDX FD	INVSCO 30 CORP	46138J460	52,751,986	3,169,239	SH	SOLE	1	3,168,787	0	452
INVESCO EXCH TRD SLF IDX FD	BULSHS 2029 MUNI	46138J478	1,915,382	83,169	SH	DFND	1	83,169	0	0
INVESCO EXCH TRD SLF IDX FD	BULSHS 2029 MUNI	46138J478	5,033,414	218,559	SH	SOLE	1	218,559	0	0
INVESCO EXCH TRD SLF IDX FD	BULSHS 2028 MUNI	46138J486	1,902,554	81,167	SH	DFND	1	81,167	0	0
INVESCO EXCH TRD SLF IDX FD	BULSHS 2028 MUNI	46138J486	4,155,092	177,265	SH	SOLE	1	177,265	0	0
INVESCO EXCH TRD SLF IDX FD	BULSHS 2027 MUNI	46138J494	1,956,305	82,754	SH	DFND	1	82,754	0	0
INVESCO EXCH TRD SLF IDX FD	BULSHS 2027 MUNI	46138J494	5,619,961	237,731	SH	SOLE	1	237,731	0	0
INVESCO EXCH TRD SLF IDX FD	BULSHS 2026 MUNI	46138J510	406,928	17,283	SH	DFND	1	17,283	0	0
INVESCO EXCH TRD SLF IDX FD	BULSHS 2026 MUNI	46138J510	4,779,376	202,989	SH	SOLE	1	202,989	0	0
INVESCO EXCH TRD SLF IDX FD	BULETSHS 2029	46138J577	239,673	12,903	SH	DFND	1	12,903	0	0
INVESCO EXCH TRD SLF IDX FD	BULETSHS 2029	46138J577	22,660,983	1,219,972	SH	SOLE	1	1,219,000	0	972
INVESCO EXCH TRD SLF IDX FD	BULETSHS 2027	46138J585	525,055	23,497	SH	SOLE	1	23,497	0	0
INVESCO EXCH TRD SLF IDX FD	INVSCO BLSH 26	46138J635	531,087	23,136	SH	SOLE	1	23,136	0	0
INVESCO EXCH TRD SLF IDX FD	INVSCO BLSH 28	46138J643	135,590	6,658	SH	DFND	1	6,658	0	0
INVESCO EXCH TRD SLF IDX FD	INVSCO BLSH 28	46138J643	15,444,310	758,375	SH	SOLE	1	757,492	0	883
INVESCO EXCH TRD SLF IDX FD	BULSHS 2027 CB	46138J783	280,122	14,281	SH	DFND	1	14,281	0	0
INVESCO EXCH TRD SLF IDX FD	BULSHS 2027 CB	46138J783	27,511,473	1,402,573	SH	SOLE	1	1,402,481	0	92
INVESCO EXCH TRD SLF IDX FD	BULSHS 2026 CB	46138J791	11,539	591	SH	DFND	1	591	0	0
INVESCO EXCH TRD SLF IDX FD	BULSHS 2026 CB	46138J791	463,406	23,734	SH	SOLE	1	23,734	0	0
INVESCO EXCH TRD SLF IDX FD	BULLETSHARES	46139W759	10,276	502	SH	SOLE	1	502	0	0
INVESCO EXCH TRD SLF IDX FD	BULLETSHARE 2034	46139W767	382,933	15,534	SH	DFND	1	15,534	0	0
INVESCO EXCH TRD SLF IDX FD	BULLETSHARE 2034	46139W767	4,367,939	177,189	SH	SOLE	1	177,189	0	0
INVESCO EXCH TRD SLF IDX FD	BULL 2034 CO ETF	46139W783	10,271	497	SH	SOLE	1	497	0	0
INVESCO EXCH TRD SLF IDX FD	BULLE MUN ETF	46139W791	410,403	15,904	SH	DFND	1	15,904	0	0
INVESCO EXCH TRD SLF IDX FD	BULLE MUN ETF	46139W791	5,617,775	217,701	SH	SOLE	1	217,701	0	0
INVESCO EXCH TRD SLF IDX FD	BUL 2033 COR ETF	46139W825	10,254	487	SH	SOLE	1	487	0	0
INVESCO EXCH TRD SLF IDX FD	BULLETSHS 32 MUN	46139W833	438,894	17,458	SH	DFND	1	17,458	0	0
INVESCO EXCH TRD SLF IDX FD	BULLETSHS 32 MUN	46139W833	6,452,407	256,659	SH	SOLE	1	256,659	0	0

INVESCO EXCH TRD SLF IDX FD	BULLETSHS 2032	46139W858	551,001	26,865	SH	DFND	1	26,865	0	0
INVESCO EXCH TRD SLF IDX FD	BULLETSHS 2032	46139W858	52,311,698	2,550,546	SH	SOLE	1	2,550,371	0	175
INVESCO EXCH TRD SLF IDX FD	RAFI STRATGIC US	46138J742	197	3	SH	SOLE	3	0	0	3
INVESCO EXCHANGE TRADED FD T	S&P 500 TOP 50	46137V233	306	5	SH	SOLE	1	5	0	0
INVESCO EXCHANGE TRADED FD T	BUYBACK ACHIEV	46137V308	217,306	1,534	SH	SOLE	1	1,534	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	32,341	152	SH	DFND	1	152	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	1,315,982	6,185	SH	SOLE	1	6,185	0	0
INVESCO EXCHANGE TRADED FD T	S&P MDCP MOMNTUM	46137V464	303,360	1,783	SH	SOLE	1	1,783	0	0
INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	46137V100	52,995	300	SH	SOLE	2	0	0	300
INVESCO EXCHANGE TRADED FD T	RAFI US 1500	46137V597	58,001	1,040	SH	SOLE	2	0	0	1,040
INVESCO EXCHANGE TRADED FD T	S&P MDCP QUALITY	46137V472	30,027,505	266,013	SH	SOLE	2	0	0	266,013
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	322,696	1,517	SH	SOLE	2	0	0	1,517
INVESCO EXCHANGE TRADED FD T	WATER RES ETF	46137V142	416,069	6,023	SH	SOLE	2	0	0	6,023
INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	46137V100	15,016	85	SH	SOLE	3	0	0	85
INVESCO EXCHANGE TRADED FD T	BLOO MVP MUL ETF	46137V712	37,383	729	SH	SOLE	3	0	0	729
INVESCO EXCHANGE TRADED FD T	ENERG EXPL ETF	46137V761	129,044	3,809	SH	SOLE	3	0	0	3,809
INVESCO EXCHANGE TRADED FD T	NASDAQ INTERNT	46137V530	68,364	1,500	SH	SOLE	3	0	0	1,500
INVESCO EXCHANGE TRADED FD T	PHARMACEUTICALS	46137V662	2,068	17	SH	SOLE	3	0	0	17
INVESCO EXCHANGE TRADED FD T	RAFI US 1000 ETF	46137V613	83,747	1,550	SH	SOLE	3	0	0	1,550
INVESCO EXCHANGE TRADED FD T	RAFI US 1500	46137V597	38,619	692	SH	SOLE	3	0	0	692
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	473,692	2,226	SH	SOLE	3	0	0	2,226
INVESCO EXCHANGE TRADED FD T	S&P500 QUALITY	46137V241	11,623	129	SH	SOLE	3	0	0	129
INVESCO EXCHANGE TRADED FD T	WATER RES ETF	46137V142	10,362	150	SH	SOLE	3	0	0	150
INVESCO HIGH INCOME TR II	COM	46131F101	26,253	2,524	SH	SOLE	3	0	0	2,524
INVESCO QQQ TR	UNIT SER 1	46090E103	146,544	199	SH	DFND	1	199	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	1,740,850	2,364	SH	SOLE	1	2,364	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	6,519,968	8,854	SH	SOLE	2	0	0	8,854
INVESCO QQQ TR	UNIT SER 1	46090E103	4,181,440	5,678	SH	SOLE	3	0	0	5,678
IONIS PHARMACEUTICALS INC	COM	462222100	15,858	200	SH	SOLE	2	0	0	200
IONQ INC	COM	46222L108	74,564	1,400	SH	SOLE	1	1,400	0	0
IONQ INC	COM	46222L108	37,282	700	SH	SOLE	2	0	0	700
IONQ INC	COM	46222L108	2,983	56	SH	SOLE	3	0	0	56
IPERIONX LTD	SPONSORED ADS	44916E100	208,110	7,000	SH	DFND	1	7,000	0	0
IPG PHOTONICS CORP	COM	44980X109	152,516	1,300	SH	SOLE	2	0	0	1,300
IQVIA HLDGS INC	COM	46266C105	32,847	170	SH	SOLE	1	170	0	0
IQVIA HLDGS INC	COM	46266C105	119,952	735	SH	SOLE	2	0	0	735

IREN LIMITED	ORDINARY SHARES	Q4982L109	1,921	42	SH	SOLE	3	0	0	42
IRIDIUM COMMUNICATIONS INC	COM	46269C102	1,317	24	SH	SOLE	3	0	0	24
IRON MTN INC DEL	COM	46284V101	63,155	500	SH	DFND	1	500	0	0
IRON MTN INC DEL	COM	46284V101	889,980	7,046	SH	SOLE	1	7,046	0	0
IRON MTN INC DEL	COM	46284V101	137,679	1,090	SH	SOLE	3	0	0	1,090
ISABELLA BK CORP	COM	464214105	101,239	2,563	SH	SOLE	1	2,563	0	0
ISHARES BITCOIN TRUST ETF	SHS BEN INT	46438F101	584,173	17,548	SH	SOLE	1	16,700	0	848
ISHARES BITCOIN TRUST ETF	SHS BEN INT	46438F101	59,124	1,776	SH	SOLE	2	0	0	1,776
ISHARES BITCOIN TRUST ETF	SHS BEN INT	46438F101	244,882	7,356	SH	SOLE	3	0	0	7,356
ISHARES ETHEREUM TR	SHS	46438R105	218,966	18,416	SH	SOLE	1	18,416	0	0
ISHARES ETHEREUM TR	SHS	46438R105	11,201	942	SH	SOLE	3	0	0	942
ISHARES GOLD TR	ISHARES NEW	464285204	15,102	200	SH	DFND	1	200	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	281,124	3,723	SH	SOLE	1	3,723	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	197,610	2,617	SH	SOLE	2	0	0	2,617
ISHARES GOLD TR	ISHARES NEW	464285204	129,349	1,713	SH	SOLE	3	0	0	1,713
ISHARES GOLD TRUST MICRO	SHS REPSTG UN TR	46436F103	2,001	50	SH	SOLE	3	0	0	50
ISHARES INC	MSCI GERMANY ETF	464286806	36,406	880	SH	SOLE	1	880	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	1,853,214	22,371	SH	SOLE	1	22,271	0	100
ISHARES INC	CORE MSCI EMKT	46434G103	10,413,348	125,704	SH	SOLE	2	0	0	125,704
ISHARES INC	ESG AWR MSCI EM	46434G863	16,459	301	SH	SOLE	2	0	0	301
ISHARES INC	MSCI CDA ETF	464286509	11,586	201	SH	SOLE	2	0	0	201
ISHARES INC	MSCI EURZONE ETF	464286608	3,475	50	SH	SOLE	2	0	0	50
ISHARES INC	MSCI GERMANY ETF	464286806	1,035	25	SH	SOLE	2	0	0	25
ISHARES INC	MSCI JAPAN ETF	46434G822	11,566	124	SH	SOLE	2	0	0	124
ISHARES INC	US PWR INFRA ETF	464286343	6,431	230	SH	SOLE	2	0	0	230
ISHARES INC	CORE MSCI EMKT	46434G103	413,095	4,987	SH	SOLE	3	0	0	4,987
ISHARES INC	ESG AWR MSCI EM	46434G863	2,899	53	SH	SOLE	3	0	0	53
ISHARES INC	MSCI EM ASIA ETF	464286426	10,527	90	SH	SOLE	3	0	0	90
ISHARES INC	MSCI EMERG MRKT	464286533	14,981	199	SH	SOLE	3	0	0	199
ISHARES INC	MSCI EMRG CHN	46434G764	30,690	300	SH	SOLE	3	0	0	300
ISHARES INC	MSCI ISRAEL ETF	464286632	242	2	SH	SOLE	3	0	0	2
ISHARES INC	MSCI JAPAN ETF	46434G822	1,120	12	SH	SOLE	3	0	0	12
ISHARES INC	MSCI STH KOR ETF	464286772	4,644	23	SH	SOLE	3	0	0	23
ISHARES SILVER TR	ISHARES	46428Q109	10,694	200	SH	DFND	1	200	0	0
ISHARES STAKED ETHEREUM TR E	SHS FR UNDIV BEN	46438M106	5,684	280	SH	SOLE	2	0	0	280
ISHARES TR	S&P 100 ETF	464287101	273,305	747	SH	SOLE	1	747	0	0
ISHARES TR	CORE S&P TTL STK	464287150	161,477	983	SH	SOLE	1	983	0	0
ISHARES TR	SELECT DIVID ETF	464287168	25,008	160	SH	DFND	1	160	0	0
ISHARES TR	SELECT DIVID ETF	464287168	431,388	2,760	SH	SOLE	1	2,760	0	0
ISHARES TR	TIPS BD ETF	464287176	158,455	1,448	SH	DFND	1	188	0	1,260
ISHARES TR	TIPS BD ETF	464287176	428,637	3,917	SH	SOLE	1	3,917	0	0
ISHARES TR	CORE S&P500 ETF	464287200	2,135,085	2,851	SH	DFND	1	2,851	0	0
ISHARES TR	CORE S&P500 ETF	464287200	41,762,600	55,766	SH	SOLE	1	55,766	0	0
ISHARES TR	CORE US AGGBD ET	464287226	1,176,278	11,884	SH	SOLE	1	11,884	0	0

ISHARES TR	MSCI EMG MKT ETF	464287234	134,836	1,971	SH	DFND	1	1,971	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	354,022	5,175	SH	SOLE	1	5,175	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	18,651	171	SH	SOLE	1	171	0	0
ISHARES TR	GBL COMM SVC ETF	464287275	8,464	75	SH	SOLE	1	75	0	0
ISHARES TR	GLOBAL TECH ETF	464287291	134,366	930	SH	DFND	1	630	0	300
ISHARES TR	GLOBAL TECH ETF	464287291	3,375,920	23,366	SH	SOLE	1	23,366	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	919,526	6,686	SH	SOLE	1	6,686	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	684,359	3,014	SH	SOLE	1	3,014	0	0
ISHARES TR	20 YR TR BD ETF	464287432	5,531	64	SH	SOLE	1	64	0	0
ISHARES TR	7-10 YR TRSY BD	464287440	23,643	250	SH	DFND	1	250	0	0
ISHARES TR	7-10 YR TRSY BD	464287440	112,255	1,187	SH	SOLE	1	1,187	0	0
ISHARES TR	1 3 YR TREAS BD	464287457	66,345	808	SH	SOLE	1	808	0	0
ISHARES TR	MSCI EAFE ETF	464287465	619,125	5,960	SH	DFND	1	5,828	0	132
ISHARES TR	MSCI EAFE ETF	464287465	6,909,163	66,511	SH	SOLE	1	66,511	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	53,495	325	SH	DFND	1	325	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	452,485	2,749	SH	SOLE	1	2,749	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	44,216	302	SH	DFND	1	302	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	1,340,091	9,153	SH	SOLE	1	8,029	0	1,124
ISHARES TR	RUS MID CAP ETF	464287499	14,344,027	130,022	SH	DFND	1	130,022	0	0
ISHARES TR	RUS MID CAP ETF	464287499	95,995,279	870,153	SH	SOLE	1	865,801	0	4,352
ISHARES TR	CORE S&P MCP ETF	464287507	69,939	907	SH	DFND	1	907	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	7,770,298	100,769	SH	SOLE	1	100,769	0	0
ISHARES TR	ISHARES SEMICDTR	464287523	693,302	1,082	SH	SOLE	1	1,082	0	0
ISHARES TR	ISHARES BIOTECH	464287556	27,578	145	SH	DFND	1	145	0	0
ISHARES TR	ISHARES BIOTECH	464287556	3,212,689	16,892	SH	SOLE	1	16,892	0	0
ISHARES TR	SELECT US REIT	464287564	7,034	104	SH	SOLE	1	104	0	0
ISHARES TR	GLOBAL 100 ETF	464287572	83,053	608	SH	SOLE	1	608	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	1,571,916	6,484	SH	SOLE	1	6,484	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	84,600	720	SH	DFND	1	720	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	334,288	2,845	SH	SOLE	1	2,845	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	314,398	2,532	SH	DFND	1	2,032	0	500
ISHARES TR	RUS 1000 GRW ETF	464287614	519,527	4,184	SH	SOLE	1	4,184	0	0
ISHARES TR	RUS 1000 ETF	464287622	235,463	575	SH	SOLE	1	575	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	431,782	1,952	SH	DFND	1	0	0	1,952
ISHARES TR	RUS 2000 VAL ETF	464287630	384,003	1,736	SH	SOLE	1	1,736	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	39,396	100	SH	DFND	1	100	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	540,907	1,373	SH	SOLE	1	1,373	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	1,955,629	6,509	SH	SOLE	1	6,509	0	0
ISHARES TR	CORE S&P US VLU	464287663	137,467	1,248	SH	DFND	1	82	0	1,166
ISHARES TR	CORE S&P US VLU	464287663	36,989,912	335,814	SH	SOLE	1	335,627	0	188
ISHARES TR	CORE S&P US GWT	464287671	162,510	864	SH	DFND	1	48	0	816
ISHARES TR	CORE S&P US GWT	464287671	34,921,730	185,665	SH	SOLE	1	185,556	0	110
ISHARES TR	RUSSELL 3000 ETF	464287689	196,144	460	SH	SOLE	1	460	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	367,405	2,487	SH	SOLE	1	2,487	0	0
ISHARES TR	U.S. TECH ETF	464287721	605,352	2,400	SH	DFND	1	0	0	2,400
ISHARES TR	U.S. TECH ETF	464287721	15,897,048	63,026	SH	SOLE	1	62,666	0	360

ISHARES TR	US HLTHCARE ETF	464287762	72,036	1,075	SH	SOLE	1	1,075	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	1,454,031	9,804	SH	DFND	1	9,804	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	37,698,326	254,186	SH	SOLE	1	253,457	0	729
ISHARES TR	SP SMCP600VL ETF	464287879	27,336	200	SH	DFND	1	200	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	112,078	820	SH	SOLE	1	820	0	0
ISHARES TR	S&P SML 600 GWT	464287887	121,805	682	SH	SOLE	1	682	0	0
ISHARES TR	GL CLEAN ENE ETF	464288224	137,795	6,725	SH	SOLE	1	6,725	0	0
ISHARES TR	MSCI ACWI EX US	464288240	177,184	2,328	SH	DFND	1	2,328	0	0
ISHARES TR	MSCI ACWI EX US	464288240	6,783,684	89,130	SH	SOLE	1	89,130	0	0
ISHARES TR	MSCI ACWI ETF	464288257	96,537	615	SH	SOLE	1	615	0	0
ISHARES TR	JPMORGAN USD EMG	464288281	16,395	170	SH	SOLE	1	170	0	0
ISHARES TR	INTL SEL DIV ETF	464288448	1,199,399	28,950	SH	SOLE	1	28,950	0	0
ISHARES TR	ISHS 5-10YR INVT	464288638	10,581	199	SH	DFND	1	0	0	199
ISHARES TR	ISHS 5-10YR INVT	464288638	175,940	3,309	SH	SOLE	1	3,309	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	24,782	211	SH	DFND	1	211	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	5,755	49	SH	SOLE	1	49	0	0
ISHARES TR	PFD AND INCM SEC	464288687	41,283	1,354	SH	DFND	1	0	0	1,354
ISHARES TR	PFD AND INCM SEC	464288687	269,867	8,851	SH	SOLE	1	8,851	0	0
ISHARES TR	US HOME CONS ETF	464288752	52,240	500	SH	SOLE	1	500	0	0
ISHARES TR	US AER DEF ETF	464288760	63,029	260	SH	SOLE	1	260	0	0
ISHARES TR	EAFE VALUE ETF	464288877	27,941	365	SH	SOLE	1	365	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	89,085	716	SH	SOLE	1	716	0	0
ISHARES TR	RUS TP200 GR ETF	464289438	17,783,619	61,192	SH	DFND	1	61,150	0	42
ISHARES TR	RUS TP200 GR ETF	464289438	145,173,699	499,531	SH	SOLE	1	496,961	0	2,570
ISHARES TR	RUS TOP 200 ETF	464289446	62,143	336	SH	DFND	1	336	0	0
ISHARES TR	US TREAS BD ETF	46429B267	17,951	788	SH	SOLE	1	788	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	24,102	488	SH	SOLE	1	488	0	0
ISHARES TR	FLTG RATE NT ETF	46429B655	41,453	812	SH	DFND	1	0	0	812
ISHARES TR	MSCI USA QLT FCT	46432F339	600,141	2,735	SH	SOLE	1	2,735	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	852,995	8,832	SH	SOLE	1	8,714	0	118
ISHARES TR	FUTU EXPO TE ETF	46434V381	233,430	2,825	SH	SOLE	1	2,825	0	0
ISHARES TR	CORE DIV GRWTH	46434V621	534,244	7,049	SH	SOLE	1	7,049	0	0
ISHARES TR	ULTRA SHORT DUR	46434V878	96,608	1,910	SH	DFND	1	0	0	1,910
ISHARES TR	ESG AW MSCI EAFE	46435G516	113,913	1,108	SH	SOLE	1	1,108	0	0
ISHARES TR	IBONDS DEC2026	46435GAA0	20,789	858	SH	DFND	1	630	0	228
ISHARES TR	IBONDS DEC2026	46435GAA0	2,637,484	108,852	SH	SOLE	1	108,852	0	0
ISHARES TR	IBONDS DEC 26	46435U259	771,741	30,099	SH	SOLE	1	30,099	0	0
ISHARES TR	IBONDS DEC 27	46435U283	15,125	595	SH	DFND	1	595	0	0
ISHARES TR	IBONDS DEC 27	46435U283	1,271,305	50,012	SH	SOLE	1	50,012	0	0
ISHARES TR	IBONDS DEC 28	46435U325	15,220	595	SH	DFND	1	595	0	0
ISHARES TR	IBONDS DEC 28	46435U325	1,733,505	67,768	SH	SOLE	1	67,768	0	0
ISHARES TR	IBDS DEC28 ETF	46435U515	22,119	876	SH	DFND	1	657	0	219
ISHARES TR	IBDS DEC28 ETF	46435U515	5,341,486	211,544	SH	SOLE	1	211,544	0	0
ISHARES TR	FUTU AI TECH ETF	46435U556	304,640	4,000	SH	SOLE	1	4,000	0	0
ISHARES TR	IBONDS 27 ETF	46435UAA9	25,649	1,059	SH	DFND	1	830	0	229
ISHARES TR	IBONDS 27 ETF	46435UAA9	6,101,018	251,900	SH	SOLE	1	251,900	0	0

ISHARES TR	IBONDS DEC 2033	46436E130	20,339	790	SH	DFND	1	573	0	217
ISHARES TR	IBONDS DEC 2033	46436E130	2,881,175	111,912	SH	SOLE	1	111,912	0	0
ISHARES TR	IBONDS DEC 2033	46436E148	368,972	15,290	SH	DFND	1	15,290	0	0
ISHARES TR	IBONDS DEC 2033	46436E148	43,393,346	1,798,196	SH	SOLE	1	1,798,097	0	99
ISHARES TR	IBONDS DEC 2029	46436E163	29,173	1,149	SH	DFND	1	1,149	0	0
ISHARES TR	IBONDS DEC 2029	46436E163	1,826,023	71,919	SH	SOLE	1	71,919	0	0
ISHARES TR	IBONDS DEC 29	46436E205	37,751	1,630	SH	DFND	1	1,390	0	240
ISHARES TR	IBONDS DEC 29	46436E205	5,376,339	232,139	SH	SOLE	1	232,139	0	0
ISHARES TR	IBONDS DEC 2032	46436E296	152,715	6,729	SH	SOLE	1	6,729	0	0
ISHARES TR	IBONDS DEC 2032	46436E312	20,631	819	SH	DFND	1	597	0	222
ISHARES TR	IBONDS DEC 2032	46436E312	9,565,474	379,733	SH	SOLE	1	379,733	0	0
ISHARES TR	IBONDS DEC 2031	46436E460	153,141	7,585	SH	SOLE	1	7,585	0	0
ISHARES TR	IBONDS DEC 2031	46436E486	71,169	3,415	SH	DFND	1	3,146	0	269
ISHARES TR	IBONDS DEC 2031	46436E486	9,598,341	460,573	SH	SOLE	1	460,573	0	0
ISHARES TR	IBOND DEC 2030	46436E593	179,807	9,202	SH	SOLE	1	9,202	0	0
ISHARES TR	IBONDS DEC 2030	46436E726	35,861	1,645	SH	DFND	1	1,389	0	256
ISHARES TR	IBONDS DEC 2030	46436E726	9,232,300	423,500	SH	SOLE	1	423,500	0	0
ISHARES TR	IBONDS 29 TRM TS	46436E825	136,850	6,321	SH	SOLE	1	6,321	0	0
ISHARES TR	IBONDS 28 TRM TS	46436E833	50,236	2,269	SH	SOLE	1	2,269	0	0
ISHARES TR	IBONDS 27 TRM TS	46436E841	116,123	5,191	SH	SOLE	1	5,191	0	0
ISHARES TR	IBONDS 26 TRM TS	46436E858	93,345	4,078	SH	SOLE	1	4,078	0	0
ISHARES TR	IBONDS DEC 2031	46438G356	934,553	36,223	SH	SOLE	1	36,223	0	0
ISHARES TR	IBONDS DEC 2035	46438G372	9,757	381	SH	DFND	1	381	0	0
ISHARES TR	IBONDS DEC 2035	46438G372	1,549,149	60,490	SH	SOLE	1	60,490	0	0
ISHARES TR	IBONDS DEC 2035	46438G422	178,379	7,111	SH	DFND	1	7,111	0	0
ISHARES TR	IBONDS DEC 2035	46438G422	19,273,511	768,328	SH	SOLE	1	768,284	0	44
ISHARES TR	IBONDS DEC 2044	46438G638	305,944	12,519	SH	DFND	1	12,519	0	0
ISHARES TR	IBONDS DEC 2044	46438G638	40,457,380	1,655,484	SH	SOLE	1	1,655,385	0	99
ISHARES TR	IBONDS DEC 2034	46438G646	340,919	13,430	SH	DFND	1	13,430	0	0
ISHARES TR	IBONDS DEC 2034	46438G646	46,603,351	1,835,869	SH	SOLE	1	1,835,751	0	118
ISHARES TR	IBONDS DEC 2034	46438G653	20,371	782	SH	DFND	1	567	0	215
ISHARES TR	IBONDS DEC 2034	46438G653	2,680,206	102,887	SH	SOLE	1	102,887	0	0
ISHARES TR	IBONDS DEC 2030	46438G687	1,649,264	63,752	SH	SOLE	1	63,752	0	0
ISHARES TR	1 3 YR TREAS BD	464287457	17,654	215	SH	SOLE	2	0	0	215
ISHARES TR	BROAD USD HIGH	46435U853	7,404	200	SH	SOLE	2	0	0	200
ISHARES TR	CORE DIV GRWTH	46434V621	547,190	7,220	SH	SOLE	2	0	0	7,220
ISHARES TR	CORE MSCI EAFE	46432F842	16,873,742	174,713	SH	SOLE	2	0	0	174,713
ISHARES TR	CORE MSCI EURO	46434V738	14,809	197	SH	SOLE	2	0	0	197
ISHARES TR	CORE S&P MCP ETF	464287507	171,985,180	2,230,387	SH	SOLE	2	0	0	2,230,387
ISHARES TR	CORE S&P SCP ETF	464287804	66,521,622	448,531	SH	SOLE	2	0	0	448,531
ISHARES TR	CORE S&P TTL STK	464287150	32,854	200	SH	SOLE	2	0	0	200
ISHARES TR	CORE S&P US GWT	464287671	103,450	550	SH	SOLE	2	0	0	550
ISHARES TR	CORE S&P US VLU	464287663	4,142,301	37,606	SH	SOLE	2	0	0	37,606
ISHARES TR	CORE S&P500 ETF	464287200	147,476,384	196,927	SH	SOLE	2	0	0	196,927
ISHARES TR	CORE UNIVRSL USD	46434V613	16,384	355	SH	SOLE	2	0	0	355
ISHARES TR	CORE US AGGBD ET	464287226	191,131	1,931	SH	SOLE	2	0	0	1,931
ISHARES TR	EAFE SML CP ETF	464288273	13,411	163	SH	SOLE	2	0	0	163

ISHARES TR	ESG AW MSCI EAFE	46435G516	43,716	425	SH	SOLE	2	0	0	425
ISHARES TR	ESG MSCI KLD ETF	464288570	99,673	700	SH	SOLE	2	0	0	700
ISHARES TR	FUTU EXPO TE ETF	46434V381	295,816	3,580	SH	SOLE	2	0	0	3,580
ISHARES TR	GL CLEAN ENE ETF	464288224	3,791	185	SH	SOLE	2	0	0	185
ISHARES TR	GLOB HLTHCRE ETF	464287325	44,271	450	SH	SOLE	2	0	0	450
ISHARES TR	IBOXX INV CP ETF	464287242	10,907	100	SH	SOLE	2	0	0	100
ISHARES TR	ISHARES BIOTECH	464287556	64,665	340	SH	SOLE	2	0	0	340
ISHARES TR	ISHARES SEMICDTR	464287523	532,472	831	SH	SOLE	2	0	0	831
ISHARES TR	JPMORGAN USD EMG	464288281	25,171	261	SH	SOLE	2	0	0	261
ISHARES TR	MSCI EAFE ETF	464287465	340,311	3,276	SH	SOLE	2	0	0	3,276
ISHARES TR	MSCI INTL QUALTY	46434V456	66,616,809	1,344,436	SH	SOLE	2	0	0	1,344,436
ISHARES TR	MSCI USA QLT FCT	46432F339	39,498	180	SH	SOLE	2	0	0	180
ISHARES TR	RUS 1000 ETF	464287622	11,721,351	28,624	SH	SOLE	2	0	0	28,624
ISHARES TR	RUS 1000 GRW ETF	464287614	1,884,901	15,180	SH	SOLE	2	0	0	15,180
ISHARES TR	RUS 1000 VAL ETF	464287598	1,301,365	5,368	SH	SOLE	2	0	0	5,368
ISHARES TR	RUS 2000 GRW ETF	464287648	35,457	90	SH	SOLE	2	0	0	90
ISHARES TR	RUS 2000 VAL ETF	464287630	8,848	40	SH	SOLE	2	0	0	40
ISHARES TR	RUS MD CP GR ETF	464287481	6,036,338	41,229	SH	SOLE	2	0	0	41,229
ISHARES TR	RUS MDCP VAL ETF	464287473	228,301	1,387	SH	SOLE	2	0	0	1,387
ISHARES TR	RUS MID CAP ETF	464287499	3,851,934	34,916	SH	SOLE	2	0	0	34,916
ISHARES TR	RUSSELL 2000 ETF	464287655	925,687	3,081	SH	SOLE	2	0	0	3,081
ISHARES TR	RUSSELL 3000 ETF	464287689	28,143	66	SH	SOLE	2	0	0	66
ISHARES TR	S&P 500 GRWT ETF	464287309	268,046	1,949	SH	SOLE	2	0	0	1,949
ISHARES TR	S&P 500 VAL ETF	464287408	47,683	210	SH	SOLE	2	0	0	210
ISHARES TR	S&P MC 400GR ETF	464287606	21,133,682	179,861	SH	SOLE	2	0	0	179,861
ISHARES TR	S&P MC 400VL ETF	464287705	58,058	393	SH	SOLE	2	0	0	393
ISHARES TR	S&P SML 600 GWT	464287887	12,502	70	SH	SOLE	2	0	0	70
ISHARES TR	SELECT DIVID ETF	464287168	35,949	230	SH	SOLE	2	0	0	230
ISHARES TR	SP SMCP600VL ETF	464287879	251,628	1,841	SH	SOLE	2	0	0	1,841
ISHARES TR	TIPS BD ETF	464287176	115,449	1,055	SH	SOLE	2	0	0	1,055
ISHARES TR	U.S. ENERGY ETF	464287796	14,714	260	SH	SOLE	2	0	0	260
ISHARES TR	U.S. FINLS ETF	464287788	109,659	860	SH	SOLE	2	0	0	860
ISHARES TR	U.S. REAL ES ETF	464287739	10,737	105	SH	SOLE	2	0	0	105
ISHARES TR	U.S. TECH ETF	464287721	1,372,636	5,442	SH	SOLE	2	0	0	5,442
ISHARES TR	US AER DEF ETF	464288760	16,970	70	SH	SOLE	2	0	0	70
ISHARES TR	US CONSM STAPLES	464287812	69,754	960	SH	SOLE	2	0	0	960
ISHARES TR	US CONSUM DISCRE	464287580	167,826	1,660	SH	SOLE	2	0	0	1,660
ISHARES TR	US HLTHCARE ETF	464287762	302,551	4,515	SH	SOLE	2	0	0	4,515
ISHARES TR	US HOME CONS ETF	464288752	12,434	119	SH	SOLE	2	0	0	119
ISHARES TR	US INDUSTRIALS	464287754	16,665	100	SH	SOLE	2	0	0	100
ISHARES TR	US OIL GS EX ETF	464288851	16,910	154	SH	SOLE	2	0	0	154
ISHARES TR	0-5 YR TIPS ETF	46429B747	10,216	100	SH	SOLE	3	0	0	100
ISHARES TR	1 3 YR TREAS BD	464287457	8,211	100	SH	SOLE	3	0	0	100
ISHARES TR	BROAD USD HIGH	46435U853	815	22	SH	SOLE	3	0	0	22
ISHARES TR	CORE MSCI EAFE	46432F842	171,737	1,778	SH	SOLE	3	0	0	1,778
ISHARES TR	CORE S&P MCP ETF	464287507	538,900	6,989	SH	SOLE	3	0	0	6,989

ISHARES TR	CORE S&P SCP ETF	464287804	219,902	1,483	SH	SOLE	3	0	0	1,483
ISHARES TR	CORE S&P TTL STK	464287150	1,051,493	6,401	SH	SOLE	3	0	0	6,401
ISHARES TR	CORE S&P US GWT	464287671	147,948	787	SH	SOLE	3	0	0	787
ISHARES TR	CORE S&P US VLU	464287663	51,427	467	SH	SOLE	3	0	0	467
ISHARES TR	CORE S&P500 ETF	464287200	8,452,800	11,287	SH	SOLE	3	0	0	11,287
ISHARES TR	CORE UNIVRSL USD	46434V613	16,153	350	SH	SOLE	3	0	0	350
ISHARES TR	CORE US AGGBD ET	464287226	93,042	940	SH	SOLE	3	0	0	940
ISHARES TR	EAFE GRWTH ETF	464288885	41,308	332	SH	SOLE	3	0	0	332
ISHARES TR	EAFE SML CP ETF	464288273	132,350	1,609	SH	SOLE	3	0	0	1,609
ISHARES TR	EAFE VALUE ETF	464288877	68,053	889	SH	SOLE	3	0	0	889
ISHARES TR	ESG AW MSCI EAFE	46435G516	45,031	438	SH	SOLE	3	0	0	438
ISHARES TR	ESG AWR MSCI USA	46435G425	7,857	48	SH	SOLE	3	0	0	48
ISHARES TR	ESG OPTIMIZED	464288802	128,378	832	SH	SOLE	3	0	0	832
ISHARES TR	FUTU AI TECH ETF	46435U556	103,528	1,359	SH	SOLE	3	0	0	1,359
ISHARES TR	FUTU EXPO TE ETF	46434V381	5,779	70	SH	SOLE	3	0	0	70
ISHARES TR	GL CLEAN ENE ETF	464288224	10,245	500	SH	SOLE	3	0	0	500
ISHARES TR	GLOB HLTHCRE ETF	464287325	1,870	19	SH	SOLE	3	0	0	19
ISHARES TR	GLOBAL 100 ETF	464287572	21,310	156	SH	SOLE	3	0	0	156
ISHARES TR	GLOBAL FINLS ETF	464287333	51,358	412	SH	SOLE	3	0	0	412
ISHARES TR	HDG MSCI EAFE	46434V803	58,188	1,240	SH	SOLE	3	0	0	1,240
ISHARES TR	IBOXX HI YD ETF	464288513	118,600	1,483	SH	SOLE	3	0	0	1,483
ISHARES TR	IBOXX INV CP ETF	464287242	38,247	351	SH	SOLE	3	0	0	351
ISHARES TR	INTL SEL DIV ETF	464288448	83	2	SH	SOLE	3	0	0	2
ISHARES TR	ISHARES SEMICDTR	464287523	174,171	272	SH	SOLE	3	0	0	272
ISHARES TR	ISHS 1-5YR INVS	464288646	61,967	1,182	SH	SOLE	3	0	0	1,182
ISHARES TR	ISHS 5-10YR INVT	464288638	7,870	148	SH	SOLE	3	0	0	148
ISHARES TR	MBS ETF	464288588	3,781	40	SH	SOLE	3	0	0	40
ISHARES TR	MRGSTR MD CP GRW	464288307	3,736	38	SH	SOLE	3	0	0	38
ISHARES TR	MRNING SM CP ETF	464288703	15,977	204	SH	SOLE	3	0	0	204
ISHARES TR	MSCI ACWI ETF	464288257	9,419	60	SH	SOLE	3	0	0	60
ISHARES TR	MSCI ACWI EX US	464288240	72,305	950	SH	SOLE	3	0	0	950
ISHARES TR	MSCI DENMARK ETF	46429B523	3,311	30	SH	SOLE	3	0	0	30
ISHARES TR	MSCI EAFE ETF	464287465	2,013,000	19,378	SH	SOLE	3	0	0	19,378
ISHARES TR	MSCI EAFE MIN VL	46429B689	50,872	580	SH	SOLE	3	0	0	580
ISHARES TR	MSCI EMG MKT ETF	464287234	55,549	812	SH	SOLE	3	0	0	812
ISHARES TR	MSCI INDIA ETF	46429B598	7,409	150	SH	SOLE	3	0	0	150
ISHARES TR	MSCI INDONIA ETF	46429B309	5,132	454	SH	SOLE	3	0	0	454
ISHARES TR	MSCI INTL QUALTY	46434V456	74,722	1,508	SH	SOLE	3	0	0	1,508
ISHARES TR	MSCI USA MIN ETF	46429B697	86,332	895	SH	SOLE	3	0	0	895
ISHARES TR	MSCI USA MMENTM	46432F396	46,625	136	SH	SOLE	3	0	0	136
ISHARES TR	MSCI USA QLT FCT	46432F339	37,962	173	SH	SOLE	3	0	0	173
ISHARES TR	RUS 1000 ETF	464287622	44,545	109	SH	SOLE	3	0	0	109
ISHARES TR	RUS 1000 GRW ETF	464287614	832,030	6,701	SH	SOLE	3	0	0	6,701
ISHARES TR	RUS 1000 VAL ETF	464287598	2,495,041	10,292	SH	SOLE	3	0	0	10,292
ISHARES TR	RUS 2000 GRW ETF	464287648	90,677	230	SH	SOLE	3	0	0	230
ISHARES TR	RUS 2000 VAL ETF	464287630	1,389,329	6,281	SH	SOLE	3	0	0	6,281

ISHARES TR	RUS MD CP GR ETF	464287481	186,846	1,276	SH	SOLE	3	0	0	1,276
ISHARES TR	RUS MDCP VAL ETF	464287473	11,358	69	SH	SOLE	3	0	0	69
ISHARES TR	RUS MID CAP ETF	464287499	85,388	774	SH	SOLE	3	0	0	774
ISHARES TR	RUSSELL 2000 ETF	464287655	389,552	1,297	SH	SOLE	3	0	0	1,297
ISHARES TR	RUSSELL 3000 ETF	464287689	237,932	558	SH	SOLE	3	0	0	558
ISHARES TR	S&P 500 GRWT ETF	464287309	152,467	1,109	SH	SOLE	3	0	0	1,109
ISHARES TR	S&P 500 VAL ETF	464287408	120,262	530	SH	SOLE	3	0	0	530
ISHARES TR	SELECT US REIT	464287564	279,534	4,133	SH	SOLE	3	0	0	4,133
ISHARES TR	SHRT NAT MUN ETF	464288158	94,759	890	SH	SOLE	3	0	0	890
ISHARES TR	TIPS BD ETF	464287176	203,342	1,858	SH	SOLE	3	0	0	1,858
ISHARES TR	U.S. MED DVC ETF	464288810	107,566	2,177	SH	SOLE	3	0	0	2,177
ISHARES TR	U.S. REAL ES ETF	464287739	153,950	1,506	SH	SOLE	3	0	0	1,506
ISHARES TR	U.S. TECH ETF	464287721	485,776	1,926	SH	SOLE	3	0	0	1,926
ISHARES TR	US AER DEF ETF	464288760	6,069	25	SH	SOLE	3	0	0	25
ISHARES TR	US INDUSTRIALS	464287754	90,687	544	SH	SOLE	3	0	0	544
ISHARES TR	US INFRASTRUC	46435U713	106,412	1,688	SH	SOLE	3	0	0	1,688
ISHARES TR	US TREAS BD ETF	46429B267	22,536	989	SH	SOLE	3	0	0	989
ISHARES TR	US TRSPRTION	464287192	18,758	216	SH	SOLE	3	0	0	216
ISHARES U S ETF TR	SHOR DURA BD ETF	46431W507	611,720	12,075	SH	SOLE	1	12,075	0	0
ISHARES U S ETF TR	GSCI CMDTY STGY	46431W853	3,037	100	SH	SOLE	3	0	0	100
ITT INC	COM	45073V108	55,373	280	SH	DFND	1	247	0	33
ITT INC	COM	45073V108	69,216	350	SH	SOLE	1	350	0	0
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	242,469	4,293	SH	DFND	1	3,243	0	1,050
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	3,892,263	68,914	SH	SOLE	1	68,914	0	0
J P MORGAN EXCHANGE TRADED F	ULTRA SHRT ETF	46641Q837	403,397	7,977	SH	DFND	1	7,977	0	0
J P MORGAN EXCHANGE TRADED F	ULTRA SHRT ETF	46641Q837	3,480,329	68,822	SH	SOLE	1	68,822	0	0
J P MORGAN EXCHANGE TRADED F	NASDAQ EQT PREM	46654Q203	254,444	4,140	SH	DFND	1	4,140	0	0
J P MORGAN EXCHANGE TRADED F	NASDAQ EQT PREM	46654Q203	13,398	218	SH	SOLE	1	218	0	0
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	24,848,151	439,946	SH	SOLE	2	0	0	439,946
J P MORGAN EXCHANGE TRADED F	NASDAQ EQT PREM	46654Q203	276,570	4,500	SH	SOLE	2	0	0	4,500
J P MORGAN EXCHANGE TRADED F	ULTRA SHRT ETF	46641Q837	10,243,193	202,555	SH	SOLE	2	0	0	202,555
J P MORGAN EXCHANGE TRADED F	ULTRA SHT MUNCPL	46641Q654	24,225	475	SH	SOLE	2	0	0	475
J P MORGAN EXCHANGE TRADED F	ACTIVE GROWTH	46654Q609	297	3	SH	SOLE	3	0	0	3
J P MORGAN EXCHANGE TRADED F	BETA CDA ETF NEW	46641Q225	33,299	335	SH	SOLE	3	0	0	335
J P MORGAN EXCHANGE TRADED F	BETA DEVE EX ETF	46641Q233	10,059	168	SH	SOLE	3	0	0	168
J P MORGAN EXCHANGE TRADED F	BETA EURO ET NE	46641Q191	23,409	301	SH	SOLE	3	0	0	301
J P MORGAN EXCHANGE TRADED F	BETABULDRS JAPAN	46641Q217	31,857	423	SH	SOLE	3	0	0	423
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	50,452,245	893,276	SH	SOLE	3	0	0	893,276
J P MORGAN EXCHANGE TRADED F	NASDAQ EQT PREM	46654Q203	4,817,101	78,378	SH	SOLE	3	0	0	78,378

J P MORGAN EXCHANGE TRADED F	U S TEC LEA ETF	46654Q732	8,032	72	SH	SOLE	3	0	0	72
JACOBS SOLUTIONS INC	COM	46982L108	238,644	1,894	SH	DFND	1	47	0	1,847
JACOBS SOLUTIONS INC	COM	46982L108	231,714	1,839	SH	SOLE	1	1,740	0	99
JACOBS SOLUTIONS INC	COM	46982L108	493,290	3,915	SH	SOLE	2	0	0	3,915
JACOBS SOLUTIONS INC	COM	46982L108	86,184	684	SH	SOLE	3	0	0	684
JETBLUE AIRWAYS CORP	COM	477143101	190	33	SH	SOLE	3	0	0	33
JOBY AVIATION INC	COMMON STOCK	G65163100	8,935	1,002	SH	SOLE	2	0	0	1,002
JOBY AVIATION INC	COMMON STOCK	G65163100	16,699	1,872	SH	SOLE	3	0	0	1,872
JOHN MARSHALL BANCORP INC	COM	47805L101	73,575	3,375	SH	SOLE	3	0	0	3,375
JOHNSON & JOHNSON	COM	478160104	4,557,492	17,945	SH	DFND	1	14,973	0	2,972
JOHNSON & JOHNSON	COM	478160104	34,378,903	135,366	SH	SOLE	1	134,859	0	507
JOHNSON & JOHNSON	COM	478160104	5,994,133	23,602	SH	SOLE	2	0	0	23,602
JOHNSON & JOHNSON	COM	478160104	958,551	3,774	SH	SOLE	3	0	0	3,774
JOHNSON CONTROLS INTERNATION	SHS	G51502105	28,345	194	SH	DFND	1	0	0	194
JOHNSON CONTROLS INTERNATION	SHS	G51502105	77,584	531	SH	SOLE	1	531	0	0
JOHNSON CONTROLS INTERNATION	SHS	G51502105	277,463	1,899	SH	SOLE	3	0	0	1,899
JPMORGAN CHASE & CO	COM	46625H100	5,022,224	15,343	SH	DFND	1	7,641	0	7,702
JPMORGAN CHASE & CO	COM	46625H100	61,885,992	189,063	SH	SOLE	1	188,407	0	656
JPMORGAN CHASE & CO	COM	46625H100	25,477,852	77,835	SH	SOLE	2	0	0	77,835
JPMORGAN CHASE & CO	COM	46625H100	3,069,080	9,376	SH	SOLE	3	0	0	9,376
KB HOME	COM	48666K109	25,036	400	SH	SOLE	1	400	0	0
KENVUE INC	COM	49177J102	31,474	1,647	SH	SOLE	1	1,647	0	0
KENVUE INC	COM	49177J102	19,531	1,022	SH	SOLE	3	0	0	1,022
KEYCORP	COM	493267108	12,193	529	SH	SOLE	1	529	0	0
KEYCORP	COM	493267108	6,270	272	SH	SOLE	3	0	0	272
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	26,605	76	SH	DFND	1	76	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	35,007	100	SH	SOLE	1	100	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	70,365	201	SH	SOLE	2	0	0	201
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	28,356	81	SH	SOLE	3	0	0	81
KIMBERLY-CLARK CORP	COM	494368103	160,045	1,458	SH	DFND	1	558	0	900
KIMBERLY-CLARK CORP	COM	494368103	1,253,573	11,420	SH	SOLE	1	11,420	0	0
KIMBERLY-CLARK CORP	COM	494368103	5,489	50	SH	SOLE	2	0	0	50
KIMBERLY-CLARK CORP	COM	494368103	13,539	123	SH	SOLE	3	0	0	123
KINDER MORGAN INC DEL	COM	49456B101	842,473	26,352	SH	DFND	1	200	0	26,152
KINDER MORGAN INC DEL	COM	49456B101	16,081	503	SH	SOLE	1	503	0	0
KINDER MORGAN INC DEL	COM	49456B101	111,832	3,498	SH	SOLE	2	0	0	3,498
KINDER MORGAN INC DEL	COM	49456B101	247,445	7,740	SH	SOLE	3	0	0	7,740
KINSALE CAP GROUP INC	COM	49714P108	329,810	1,000	SH	DFND	1	1,000	0	0
KINSALE CAP GROUP INC	COM	49714P108	13,193	40	SH	SOLE	2	0	0	40
KKR & CO INC	COM	48251W104	23,129	252	SH	SOLE	3	0	0	252

KKR INCOME OPPORTUNITIES FD	COM	48249T106	14,694	1,305	SH	SOLE	1	1,305	0	0
KLA CORP	COM NEW	482480100	1,671,473	5,540	SH	DFND	1	5,540	0	0
KLA CORP	COM NEW	482480100	51,160,965	169,570	SH	SOLE	1	168,570	0	1,000
KLARNA GROUP PLC	SHS	G5279N105	689	34	SH	SOLE	3	0	0	34
KONINKLIJKE PHILIPS N V	NY REGIS SHS NEW	500472303	149,817	5,510	SH	SOLE	1	5,510	0	0
KONINKLIJKE PHILIPS N V	NY REGIS SHS NEW	500472303	571	21	SH	SOLE	3	0	0	21
KONTOOR BRANDS INC	COM	50050N103	33,003	396	SH	SOLE	1	396	0	0
KRAFT HEINZ CO	COM	500754106	711,836	30,137	SH	DFND	1	179	0	29,958
KRAFT HEINZ CO	COM	500754106	115,667	4,897	SH	SOLE	1	4,897	0	0
KRAFT HEINZ CO	COM	500754106	9,223	390	SH	SOLE	3	0	0	390
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	4,238	85	SH	SOLE	1	85	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	612,780	12,290	SH	SOLE	2	0	0	12,290
KROGER CO	COM	501044101	13,883	250	SH	SOLE	1	250	0	0
KROGER CO	COM	501044101	2,777	50	SH	SOLE	2	0	0	50
KROGER CO	COM	501044101	4,998	90	SH	SOLE	3	0	0	90
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	2,217	196	SH	DFND	1	75	0	121
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	452	40	SH	SOLE	1	40	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	8,822	780	SH	SOLE	2	0	0	780
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	6,119	541	SH	SOLE	3	0	0	541
L3HARRIS TECHNOLOGIES INC	COM	502431109	422,227	1,453	SH	DFND	1	1,188	0	265
L3HARRIS TECHNOLOGIES INC	COM	502431109	6,450,517	22,198	SH	SOLE	1	22,198	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	2,023,422	6,963	SH	SOLE	2	0	0	6,963
L3HARRIS TECHNOLOGIES INC	COM	502431109	94,222	324	SH	SOLE	3	0	0	324
LABCORP HOLDINGS INC	COM SHS	504922105	726,320	2,594	SH	DFND	1	2,064	0	530
LABCORP HOLDINGS INC	COM SHS	504922105	7,649,880	27,321	SH	SOLE	1	27,321	0	0
LABCORP HOLDINGS INC	COM SHS	504922105	126,000	450	SH	SOLE	2	0	0	450
LAM RESEARCH CORP	COM NEW	512807306	413,397	954	SH	SOLE	1	954	0	0
LAM RESEARCH CORP	COM NEW	512807306	599,296	1,383	SH	SOLE	2	0	0	1,383
LAM RESEARCH CORP	COM NEW	512807306	68,467	158	SH	SOLE	3	0	0	158
LAMAR ADVERTISING CO	CL A	512816109	28,232	181	SH	DFND	1	0	0	181
LANDSTAR SYS INC	COM	515098101	334,205	1,616	SH	DFND	1	0	0	1,616
LAUDER ESTEE COS INC	CL A	518439104	421,988	5,345	SH	DFND	1	0	0	5,345
LAUDER ESTEE COS INC	CL A	518439104	344,380	4,362	SH	SOLE	1	4,362	0	0
LAUDER ESTEE COS INC	CL A	518439104	7,895	100	SH	SOLE	2	0	0	100
LAZARD GLOBAL TOTAL RETURN &	COM	52106W103	13,398	725	SH	SOLE	2	0	0	725
LAZARD INC	COM	52110M109	8,388	200	SH	DFND	1	200	0	0
LEAR CORP	COM NEW	521865204	1,207	9	SH	SOLE	3	0	0	9
LEIDOS HOLDINGS INC	COM	525327102	41,188	400	SH	SOLE	2	0	0	400
LEIDOS HOLDINGS INC	COM	525327102	704,499	6,842	SH	SOLE	3	0	0	6,842
LEMONADE INC	COM	52567D107	651	10	SH	SOLE	3	0	0	10
LENNAR CORP	CL A	526057104	563,119	6,223	SH	DFND	1	45	0	6,178

LENNAR CORP	CL A	526057104	205,503	2,271	SH	SOLE	1	2,271	0	0
LENNAR CORP	CL A	526057104	4,525	50	SH	SOLE	2	0	0	50
LEONARDO DRS INC	COM	52661A108	64,005	1,500	SH	SOLE	2	0	0	1,500
LIBERTY ALL-STAR GROWTH FD I	COM	529900102	96,415	17,626	SH	SOLE	3	0	0	17,626
LIBERTY BROADBAND CORP	COM SER A	530307107	75,546	2,270	SH	DFND	1	0	0	2,270
LIBERTY BROADBAND CORP	COM SER C	530307305	52,883	1,590	SH	DFND	1	75	0	1,515
LIBERTY CAP CORP	SER C GCI GROUP	36164V800	323	15	SH	DFND	1	15	0	0
LIBERTY LIVE HOLDINGS INC	COM SHS SER C	530909308	2,641	25	SH	DFND	1	0	0	25
LIBERTY MEDIA CORP DEL	COM LBTY ONE S C	531229755	17,886	188	SH	SOLE	1	188	0	0
LINCOLN NATL CORP IND	COM	534187109	94,102	2,662	SH	SOLE	2	0	0	2,662
LINDE PLC	SHS	G54950103	302,023	582	SH	DFND	1	377	0	205
LINDE PLC	SHS	G54950103	5,261,533	10,139	SH	SOLE	1	10,139	0	0
LINDE PLC	SHS	G54950103	49,819	96	SH	SOLE	2	0	0	96
LINDE PLC	SHS	G54950103	52,413	101	SH	SOLE	3	0	0	101
LISTED FDS TR	ROUNDHILL BALL	53656F417	9,225	500	SH	SOLE	2	0	0	500
LISTED FDS TR	OVERLAY SHS SHRT	53656F573	183,785	8,421	SH	SOLE	3	0	0	8,421
LISTED FDS TR	ROUN SPOR BE ETF	53656F789	9,345	500	SH	SOLE	3	0	0	500
LISTED FDS TR	SHARES CORE BD	53656F862	412,197	20,172	SH	SOLE	3	0	0	20,172
LISTED FDS TR	SHARES LAG CAP	53656F805	203,793	3,600	SH	SOLE	3	0	0	3,600
LITHIUM AMERS CORP NEW	COM SHS	53681J103	770	200	SH	SOLE	3	0	0	200
LITMAN GREGORY FDS TR	IMGP DBI MAN ETF	53700T827	15,486	506	SH	SOLE	3	0	0	506
LKQ CORP	COM	501889208	748,825	28,440	SH	DFND	1	28,440	0	0
LOCKHEED MARTIN CORP	COM	539830109	12,177,113	23,902	SH	DFND	1	23,134	0	768
LOCKHEED MARTIN CORP	COM	539830109	3,312,509	6,502	SH	SOLE	1	6,355	0	147
LOCKHEED MARTIN CORP	COM	539830109	788,417	1,548	SH	SOLE	2	0	0	1,548
LOCKHEED MARTIN CORP	COM	539830109	267,424	525	SH	SOLE	3	0	0	525
LOWES COS INC	COM	548661107	2,771,559	12,570	SH	DFND	1	3,144	0	9,426
LOWES COS INC	COM	548661107	12,827,888	58,179	SH	SOLE	1	58,055	0	124
LOWES COS INC	COM	548661107	10,200,593	46,263	SH	SOLE	2	0	0	46,263
LOWES COS INC	COM	548661107	561,037	2,544	SH	SOLE	3	0	0	2,544
LPL FINL HLDGS INC	COM	50212V100	38,872	138	SH	SOLE	2	0	0	138
LUCID GROUP INC	COM NEW	549498202	215	32	SH	SOLE	3	0	0	32
LULULEMON ATHLETICA INC	COM	550021109	10,391	91	SH	SOLE	2	0	0	91
LUMEN TECHNOLOGIES INC	COM	550241103	160	21	SH	SOLE	3	0	0	21
LUMENTUM HLDGS INC	COM	55024U109	1,638,895	1,910	SH	DFND	1	1,910	0	0
LUMENTUM HLDGS INC	COM	55024U109	8,581	10	SH	SOLE	3	0	0	10
LYFT INC	CL A COM	55087P104	2,908	199	SH	SOLE	3	0	0	199
LYONDELLBASELL INDUSTRIES NV	SHS - A -	N53745100	11,057	210	SH	DFND	1	210	0	0
LYONDELLBASELL INDUSTRIES NV	SHS - A -	N53745100	125,939	2,392	SH	SOLE	1	2,392	0	0
LYONDELLBASELL INDUSTRIES NV	SHS - A -	N53745100	5,265	100	SH	SOLE	2	0	0	100

LYONDELLBASELL INDUSTRIES NV	SHS - A -	N53745100	685	13	SH	SOLE	3	0	0	13
M & T BK CORP	COM	55261F104	690,229	2,900	SH	SOLE	1	2,900	0	0
M & T BK CORP	COM	55261F104	82,828	348	SH	SOLE	2	0	0	348
M & T BK CORP	COM	55261F104	117,815	495	SH	SOLE	3	0	0	495
MACH NATURAL RESOURCES LP	COM UN LT PA IN	55445L100	5,284	418	SH	SOLE	3	0	0	418
MADRIGAL PHARMACEUTICALS INC	COM	558868105	5,907	11	SH	SOLE	3	0	0	11
MAGNUM ICE CREAM CO NV	ORD SHS	N5505D105	2,089	120	SH	DFND	1	38	0	82
MAGNUM ICE CREAM CO NV	ORD SHS	N5505D105	19,186	1,102	SH	SOLE	1	1,102	0	0
MAGNUM ICE CREAM CO NV	ORD SHS	N5505D105	349	20	SH	SOLE	3	0	0	20
MAIN STR CAP CORP	COM	56035L104	91,568	1,765	SH	DFND	1	1,765	0	0
MAINSTREET BANCSHARES INC	COM	56064Y100	311,094	12,600	SH	SOLE	2	0	0	12,600
MANCHESTER UTD PLC NEW	ORD CL A	G5784H106	26,531	1,157	SH	SOLE	2	0	0	1,157
MANCHESTER UTD PLC NEW	ORD CL A	G5784H106	207	9	SH	SOLE	3	0	0	9
MANNKIND CORP	COM NEW	56400P706	865	203	SH	SOLE	3	0	0	203
MANULIFE FINL CORP	COM	56501R106	4,214	104	SH	SOLE	2	0	0	104
MANULIFE FINL CORP	COM	56501R106	14,908	368	SH	SOLE	3	0	0	368
MARA HOLDINGS INC	COM	565788106	556	40	SH	SOLE	3	0	0	40
MARATHON PETE CORP	COM	56585A102	816,099	3,192	SH	DFND	1	2,204	0	988
MARATHON PETE CORP	COM	56585A102	3,319,875	12,985	SH	SOLE	1	12,985	0	0
MARATHON PETE CORP	COM	56585A102	12,784	50	SH	SOLE	2	0	0	50
MARATHON PETE CORP	COM	56585A102	460,225	1,800	SH	SOLE	3	0	0	1,800
MARKEL GROUP INC	COM	570535104	685,507	351	SH	DFND	1	65	0	286
MARKEL GROUP INC	COM	570535104	910,103	466	SH	SOLE	1	466	0	0
MARKEL GROUP INC	COM	570535104	939,398	481	SH	SOLE	2	0	0	481
MARRIOTT INTL INC NEW	CL A	571903202	8,951,972	24,156	SH	SOLE	1	24,156	0	0
MARRIOTT INTL INC NEW	CL A	571903202	2,467,539	6,658	SH	SOLE	2	0	0	6,658
MARRIOTT INTL INC NEW	CL A	571903202	1,849,136	4,990	SH	SOLE	3	0	0	4,990
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	239,418	2,350	SH	SOLE	1	2,350	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	68,158	669	SH	SOLE	2	0	0	669
MARSH & MCLENNAN COS INC	COM	571748102	18,167	109	SH	DFND	1	0	0	109
MARSH & MCLENNAN COS INC	COM	571748102	703,014	4,218	SH	SOLE	1	4,218	0	0
MARSH & MCLENNAN COS INC	COM	571748102	50,001	300	SH	SOLE	2	0	0	300
MARTEN TRANS LTD	COM	573075108	69,851	4,026	SH	DFND	1	0	0	4,026
MARTIN MARIETTA MATLS INC	COM	573284106	1,398,498	2,425	SH	DFND	1	120	0	2,305
MARTIN MARIETTA MATLS INC	COM	573284106	39,792	69	SH	SOLE	1	69	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	1,501,163	2,603	SH	SOLE	2	0	0	2,603
MARVELL TECHNOLOGY INC	COM	573874104	113,198	380	SH	DFND	1	0	0	380

MARVELL TECHNOLOGY INC	COM	573874104	8,043	27	SH	SOLE	1	27	0	0
MARVELL TECHNOLOGY INC	COM	573874104	243,286	817	SH	SOLE	2	0	0	817
MARVELL TECHNOLOGY INC	COM	573874104	103,964	349	SH	SOLE	3	0	0	349
MARZETTI COMPANY	COM	513847103	94,981	832	SH	DFND	1	0	0	832
MASCO CORP	COM	574599106	572,112	7,031	SH	SOLE	1	6,456	0	575
MASTEC INC	COM	576323109	357,812	860	SH	DFND	1	860	0	0
MASTEC INC	COM	576323109	71,978	173	SH	SOLE	1	173	0	0
MASTEC INC	COM	576323109	7,490	18	SH	SOLE	3	0	0	18
MASTERBRAND INC	COMMON STOCK	57638P104	5,598	544	SH	SOLE	2	0	0	544
MASTERCARD INCORPORATED	CL A	57636Q104	2,344,584	4,565	SH	DFND	1	2,896	0	1,669
MASTERCARD INCORPORATED	CL A	57636Q104	13,628,890	26,536	SH	SOLE	1	26,362	0	174
MASTERCARD INCORPORATED	CL A	57636Q104	14,921,738	29,053	SH	SOLE	2	0	0	29,053
MASTERCARD INCORPORATED	CL A	57636Q104	117,630	229	SH	SOLE	3	0	0	229
MATADOR RES CO	COM	576485205	49,780	1,000	SH	SOLE	3	0	0	1,000
MATCH GROUP INC NEW	COM	57667L107	39	1	SH	SOLE	3	0	0	1
MATSON INC	COM	57686G105	258,357	1,344	SH	DFND	1	0	0	1,344
MATTEL INC	COM	577081102	98	7	SH	SOLE	3	0	0	7
MAXIMUS INC	COM	577933104	25,536	475	SH	SOLE	2	0	0	475
MCCORMICK & CO INC	COM NON VTG	579780206	57,731	1,145	SH	DFND	1	0	0	1,145
MCCORMICK & CO INC	COM NON VTG	579780206	354,957	7,040	SH	SOLE	1	7,040	0	0
MCCORMICK & CO INC	COM VTG	579780107	85,850	1,700	SH	SOLE	2	0	0	1,700
MCCORMICK & CO INC	COM NON VTG	579780206	124,840	2,476	SH	SOLE	3	0	0	2,476
MCDONALDS CORP	COM	580135101	1,500,221	5,550	SH	DFND	1	2,981	0	2,569
MCDONALDS CORP	COM	580135101	17,793,426	65,826	SH	SOLE	1	65,427	0	399
MCDONALDS CORP	COM	580135101	5,268,160	19,489	SH	SOLE	2	0	0	19,489
MCDONALDS CORP	COM	580135101	347,287	1,285	SH	SOLE	3	0	0	1,285
MCKESSON CORP	COM	58155Q103	837,960	1,109	SH	DFND	1	0	0	1,109
MCKESSON CORP	COM	58155Q103	315,841	418	SH	SOLE	1	418	0	0
MCKESSON CORP	COM	58155Q103	151,423	200	SH	SOLE	2	0	0	200
MDA SPACE LTD	COM	55293N109	8,669	210	SH	SOLE	3	0	0	210
MEDICAL PROPERTIES TRUST INC	COM	58463J304	3,234	700	SH	DFND	1	700	0	0
MEDICAL PROPERTIES TRUST INC	COM	58463J304	6,445	1,395	SH	SOLE	1	1,395	0	0
MEDTRONIC PLC	SHS	G5960L103	217,871	2,785	SH	DFND	1	283	0	2,502
MEDTRONIC PLC	SHS	G5960L103	892,995	11,415	SH	SOLE	1	11,415	0	0
MEDTRONIC PLC	SHS	G5960L103	51,241	655	SH	SOLE	2	0	0	655
MEDTRONIC PLC	SHS	G5960L103	8,058	103	SH	SOLE	3	0	0	103
MEIRAGTX HLDGS PLC	COM	G59665102	10,808	800	SH	SOLE	2	0	0	800
MERCADOLIBRE INC	COM	58733R102	1,402,044	826	SH	DFND	1	0	0	826
MERCADOLIBRE INC	COM	58733R102	169,739	100	SH	SOLE	1	100	0	0
MERCADOLIBRE INC	COM	58733R102	1,933,328	1,139	SH	SOLE	2	0	0	1,139
MERCADOLIBRE INC	COM	58733R102	56,014	33	SH	SOLE	3	0	0	33
MERCK & CO INC	COM	58933Y105	2,055,101	15,993	SH	DFND	1	7,438	0	8,555
MERCK & CO INC	COM	58933Y105	15,790,594	122,884	SH	SOLE	1	122,400	0	484

MERCK & CO INC	COM	58933Y105	678,822	5,283	SH	SOLE	2	0	0	5,283
MERCK & CO INC	COM	58933Y105	162,940	1,268	SH	SOLE	3	0	0	1,268
META PLATFORMS INC	CL A	30303M102	6,131,412	10,885	SH	DFND	1	8,134	0	2,751
META PLATFORMS INC	CL A	30303M102	28,064,234	49,822	SH	SOLE	1	49,608	0	214
META PLATFORMS INC	CL A	30303M102	17,906,542	31,789	SH	SOLE	2	0	0	31,789
META PLATFORMS INC	CL A	30303M102	736,105	1,307	SH	SOLE	3	0	0	1,307
METLIFE INC	COM	59156R108	392,167	4,635	SH	SOLE	1	4,635	0	0
METLIFE INC	COM	59156R108	2,285	27	SH	SOLE	2	0	0	27
METLIFE INC	COM	59156R108	59,844	707	SH	SOLE	3	0	0	707
METTLER TOLEDO INTERNATIONAL	COM	592688105	513,559	402	SH	SOLE	1	402	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	14,343	300	SH	SOLE	1	300	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	2,726	57	SH	SOLE	3	0	0	57
MICROBOT MED INC	COM NEW	59503A204	2	1	SH	SOLE	3	0	0	1
MICROCHIP TECHNOLOGY INC.	COM	595017104	2,243,794	24,603	SH	DFND	1	24,603	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	7,479,403	82,011	SH	SOLE	1	82,011	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	199,090	2,183	SH	SOLE	2	0	0	2,183
MICRON TECHNOLOGY INC	COM	595112103	642,940	557	SH	DFND	1	100	0	457
MICRON TECHNOLOGY INC	COM	595112103	412,082	357	SH	SOLE	1	357	0	0
MICRON TECHNOLOGY INC	COM	595112103	467,488	405	SH	SOLE	2	0	0	405
MICRON TECHNOLOGY INC	COM	595112103	1,473,525	1,277	SH	SOLE	3	0	0	1,277
MICROSOFT CORP	COM	594918104	55,741,871	149,434	SH	DFND	1	131,270	0	18,164
MICROSOFT CORP	COM	594918104	80,028,457	214,542	SH	SOLE	1	213,488	0	1,054
MICROSOFT CORP	COM	594918104	39,903,651	106,975	SH	SOLE	2	0	0	106,975
MICROSOFT CORP	COM	594918104	2,044,540	5,481	SH	SOLE	3	0	0	5,481
MICROVAST HOLDINGS INC	COM	59516C106	1,170	1,000	SH	SOLE	1	1,000	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	36,125	260	SH	SOLE	2	0	0	260
MID-AMER APT CMNTYS INC	COM	59522J103	12,505	90	SH	SOLE	3	0	0	90
MIDCAP FINANCIAL INVSTMNT CO	COM NEW	03761U502	105,840	10,500	SH	DFND	1	10,500	0	0
MILLERKNOLL INC	COM	600544100	10,230	500	SH	SOLE	1	500	0	0
MITSUBISHI UFJ FINANCIAL GRO	SPONSORED ADS	606822104	14,440	726	SH	SOLE	1	726	0	0
MKS INC.	COM	55306N104	205,745	463	SH	SOLE	3	0	0	463
MODERNA INC	COM	60770K107	17,298	247	SH	SOLE	2	0	0	247
MODERNA INC	COM	60770K107	71	1	SH	SOLE	3	0	0	1
MODINE MFG CO	COM	607828100	4,006	15	SH	SOLE	3	0	0	15
MOELIS & CO	CL A	60786M105	110,102	1,683	SH	DFND	1	0	0	1,683
MOLINA HEALTHCARE INC	COM	60855R100	57,175	250	SH	SOLE	2	0	0	250
MOLSON COORS BEVERAGE CO	CL B	60871R209	12,660	325	SH	SOLE	3	0	0	325
MONDAY COM LTD	SHS	M7S64H106	32,576	450	SH	SOLE	2	0	0	450
MONDELEZ INTL INC	CL A	609207105	351,089	6,070	SH	DFND	1	3,620	0	2,450

MONDELEZ INTL INC	CL A	609207105	2,462,249	42,570	SH	SOLE	1	42,306	0	264
MONDELEZ INTL INC	CL A	609207105	189,435	3,275	SH	SOLE	2	0	0	3,275
MONDELEZ INTL INC	CL A	609207105	40,932	708	SH	SOLE	3	0	0	708
MONGODB INC	CL A	60937P106	20,154	60	SH	DFND	1	0	0	60
MONGODB INC	CL A	60937P106	43,667	130	SH	SOLE	1	130	0	0
MONOLITHIC PWR SYS INC	COM	609839105	10,121,640	7,322	SH	DFND	1	7,322	0	0
MONOLITHIC PWR SYS INC	COM	609839105	23,501	17	SH	SOLE	2	0	0	17
MONSTER BEVERAGE CORP NEW	COM	61174X109	1,117,395	11,625	SH	SOLE	1	11,625	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	58,922	613	SH	SOLE	2	0	0	613
MOODYS CORP	COM	615369105	18,117	40	SH	DFND	1	0	0	40
MOODYS CORP	COM	615369105	98,284	217	SH	SOLE	1	217	0	0
MOODYS CORP	COM	615369105	208,227	460	SH	SOLE	2	0	0	460
MOOG INC	CL A	615394202	20,345	48	SH	SOLE	3	0	0	48
MORGAN STANLEY	COM NEW	617446448	157,407	753	SH	DFND	1	753	0	0
MORGAN STANLEY	COM NEW	617446448	596,600	2,854	SH	SOLE	1	2,854	0	0
MORGAN STANLEY	COM NEW	617446448	300,391	1,437	SH	SOLE	2	0	0	1,437
MORGAN STANLEY	COM NEW	617446448	208,732	999	SH	SOLE	3	0	0	999
MORGAN STANLEY DIRECT LENDIN	COM SHS	61774A103	3,176	210	SH	SOLE	3	0	0	210
MORGAN STANLEY EMERGING MKTS	COM	617477104	4,116	700	SH	SOLE	1	700	0	0
MORNINGSTAR INC	COM	617700109	31,204	200	SH	DFND	1	200	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	26,579	64	SH	DFND	1	64	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	22,426	54	SH	SOLE	1	54	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	32,808	79	SH	SOLE	2	0	0	79
MP MATERIALS CORP	COM CL A	553368101	10,362	185	SH	SOLE	3	0	0	185
MPLX LP	COM UNIT REP LTD	55336V100	181,608	3,224	SH	DFND	1	0	0	3,224
MSCI INC	COM	55354G100	924,066	1,650	SH	DFND	1	1,650	0	0
MSCI INC	COM	55354G100	63,285	113	SH	SOLE	1	113	0	0
MUELLER INDS INC	COM	624756102	46,099	375	SH	SOLE	1	375	0	0
MURPHY USA INC	COM	626755102	188,066	349	SH	DFND	1	0	0	349
NANO DIMENSION LTD	SPONSORD ADS NEW	63008G203	145	100	SH	SOLE	3	0	0	100
NANOVIRICIDES INC	COM	630087302	366	265	SH	SOLE	2	0	0	265
NASDAQ INC	COM	631103108	52,494	666	SH	DFND	1	666	0	0
NASDAQ INC	COM	631103108	3,941	50	SH	SOLE	2	0	0	50
NATERA INC	COM	632307104	1,086	4	SH	SOLE	2	0	0	4
NATIONAL BANKSHARES INC VA	COM	634865109	7,266	200	SH	SOLE	1	200	0	0
NATIONAL CINEMEDIA INC	COM NEW	635309206	114	30	SH	DFND	1	30	0	0
NATIONAL FUEL GAS CO	COM	636180101	11,582	150	SH	DFND	1	150	0	0
NATIONAL FUEL GAS CO	COM	636180101	54,047	700	SH	SOLE	2	0	0	700
NATIONAL FUEL GAS CO	COM	636180101	61,228	793	SH	SOLE	3	0	0	793
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	16,574	200	SH	DFND	1	200	0	0
NATWEST GROUP PLC	SPONS ADR	639057207	18,723	1,062	SH	SOLE	1	1,062	0	0
NATWEST GROUP PLC	SPONS ADR	639057207	406	23	SH	SOLE	3	0	0	23

NCR ATLEOS CORPORATION	COM SHS	63001N106	2,171	50	SH	DFND	1	0	0	50
NCR ATLEOS CORPORATION	COM SHS	63001N106	5,644	130	SH	SOLE	2	0	0	130
NCR ATLEOS CORPORATION	COM SHS	63001N106	16,279	375	SH	SOLE	3	0	0	375
NCR VOYIX CORPORATION	COM	62886E108	817	100	SH	DFND	1	0	0	100
NCR VOYIX CORPORATION	COM	62886E108	2,125	260	SH	SOLE	2	0	0	260
NEBIUS GROUP N.V.	SHS CLASS A	N97284108	15,190	55	SH	SOLE	2	0	0	55
NEBIUS GROUP N.V.	SHS CLASS A	N97284108	14,638	53	SH	SOLE	3	0	0	53
NET LEASE OFFICE PROPERTIES	COM	64110Y108	245	22	SH	SOLE	3	0	0	22
NETAPP INC	COM	64110D104	154,760	1,000	SH	DFND	1	1,000	0	0
NETFLIX INC.	COM	64110L106	3,803,121	53,265	SH	DFND	1	53,265	0	0
NETFLIX INC.	COM	64110L106	8,939,566	125,204	SH	SOLE	1	123,984	0	1,220
NETFLIX INC.	COM	64110L106	4,657,208	65,227	SH	SOLE	2	0	0	65,227
NETFLIX INC.	COM	64110L106	25,633	359	SH	SOLE	3	0	0	359
NEUBERGER ENGY INFRSTR & INC	COM	64129H104	14,500	1,430	SH	SOLE	1	1,430	0	0
NEW YORK TIMES CO MTN BE	CL A	650111107	97,972	1,400	SH	SOLE	1	1,400	0	0
NEW YORK TIMES CO MTN BE	CL A	650111107	70	1	SH	SOLE	3	0	0	1
NEWELL BRANDS INC	COM	651229106	449	73	SH	SOLE	3	0	0	73
NEWMARKET CORP	COM	651587107	4,472,088	5,652	SH	DFND	1	61	0	5,591
NEWMONT CORP	COM	651639106	127,491	1,365	SH	SOLE	2	0	0	1,365
NEWTEKONE INC	COM NEW	652526203	16,291	1,100	SH	DFND	1	1,100	0	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	17,859	100	SH	SOLE	3	0	0	100
NEXTDOOR HOLDINGS INC	COM CL A	65345M108	1,135	500	SH	SOLE	2	0	0	500
NEXTERA ENERGY INC	COM	65339F101	178,875	2,038	SH	DFND	1	1,064	0	974
NEXTERA ENERGY INC	COM	65339F101	7,774,316	88,576	SH	SOLE	1	86,499	0	2,077
NEXTERA ENERGY INC	COM	65339F101	12,368,524	140,920	SH	SOLE	2	0	0	140,920
NEXTERA ENERGY INC	COM	65339F101	63,294	721	SH	SOLE	3	0	0	721
NIKE INC	CL B	654106103	1,673,116	40,758	SH	DFND	1	15,920	0	24,838
NIKE INC	CL B	654106103	989,469	24,104	SH	SOLE	1	23,822	0	282
NIKE INC	CL B	654106103	266,497	6,492	SH	SOLE	2	0	0	6,492
NIKE INC	CL B	654106103	46,690	1,137	SH	SOLE	3	0	0	1,137
NIO INC	SPON ADS	62914V106	58,965	11,653	SH	SOLE	3	0	0	11,653
NISOURCE INC	COM	65473P105	3,709	78	SH	SOLE	2	0	0	78
NNN REIT INC	COM	637417106	124,468	2,675	SH	SOLE	1	2,675	0	0
NNN REIT INC	COM	637417106	29,082	625	SH	SOLE	2	0	0	625
NOKIA CORP	SPONSORED ADR	654902204	19,243	1,449	SH	SOLE	3	0	0	1,449
NORFOLK SOUTHN CORP	COM	655844108	7,048,074	22,404	SH	DFND	1	420	0	21,984
NORFOLK SOUTHN CORP	COM	655844108	6,397,188	20,335	SH	SOLE	1	20,335	0	0
NORFOLK SOUTHN CORP	COM	655844108	839,169	2,667	SH	SOLE	2	0	0	2,667
NORFOLK SOUTHN CORP	COM	655844108	91,861	292	SH	SOLE	3	0	0	292

NORTHERN TR CORP	COM	665859104	20,513	118	SH	SOLE	1	118	0	0
NORTHROP GRUMMAN CORP	COM	666807102	6,352,114	12,472	SH	DFND	1	11,758	0	714
NORTHROP GRUMMAN CORP	COM	666807102	1,608,910	3,159	SH	SOLE	1	3,159	0	0
NORTHROP GRUMMAN CORP	COM	666807102	151,266	297	SH	SOLE	2	0	0	297
NORTHROP GRUMMAN CORP	COM	666807102	34,241	67	SH	SOLE	3	0	0	67
NORTHWEST NAT HLDG CO	COM	66765N105	6,574	134	SH	SOLE	1	134	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	2,111	100	SH	SOLE	3	0	0	100
NOVARTIS AG	SPONSORED ADR	66987V109	264,857	1,690	SH	DFND	1	1,020	0	670
NOVARTIS AG	SPONSORED ADR	66987V109	3,308,673	21,112	SH	SOLE	1	20,630	0	482
NOVARTIS AG	SPONSORED ADR	66987V109	589,424	3,761	SH	SOLE	2	0	0	3,761
NOVARTIS AG	SPONSORED ADR	66987V109	1,881	12	SH	SOLE	3	0	0	12
NOVO-NORDISK A S	ADR	670100205	599,634	12,508	SH	DFND	1	8,510	0	3,998
NOVO-NORDISK A S	ADR	670100205	11,362	237	SH	SOLE	1	237	0	0
NOVO-NORDISK A S	ADR	670100205	9,588	200	SH	SOLE	2	0	0	200
NOVO-NORDISK A S	ADR	670100205	108,249	2,258	SH	SOLE	3	0	0	2,258
NRG ENERGY INC	COM NEW	629377508	10,224	70	SH	DFND	1	0	0	70
NRG ENERGY INC	COM NEW	629377508	7,450	51	SH	SOLE	2	0	0	51
NRG ENERGY INC	COM NEW	629377508	2,630	18	SH	SOLE	3	0	0	18
NU SKIN ENTERPRISES INC	CL A	67018T105	655	124	SH	SOLE	3	0	0	124
NUCOR CORP	COM	670346105	253,935	1,140	SH	DFND	1	1,000	0	140
NUCOR CORP	COM	670346105	301,381	1,353	SH	SOLE	1	1,192	0	161
NUCOR CORP	COM	670346105	11,138	50	SH	SOLE	2	0	0	50
NUCOR CORP	COM	670346105	520,314	2,336	SH	SOLE	3	0	0	2,336
NUSCALE PWR CORP	CL A COM	67079K100	1,505	150	SH	SOLE	3	0	0	150
NUSHARES ETF TR	NUVEEN ESG LRGCP	67092P201	298,971	2,554	SH	SOLE	1	2,554	0	0
NUSHARES ETF TR	NUVEEN ESG LRGVL	67092P300	198,660	3,974	SH	SOLE	1	3,974	0	0
NUSHARES ETF TR	NUVEEN ESG US	67092P870	46,262	2,090	SH	SOLE	1	2,090	0	0
NUSHARES ETF TR	NUVEEN ESG INTL	67092P805	3,202	80	SH	SOLE	3	0	0	80
NUTANIX INC	CL A	67059N108	255	5	SH	SOLE	3	0	0	5
NUVATION BIO INC	COM CL A	67080N101	28,400	5,000	SH	SOLE	2	0	0	5,000
NUVEEN AMT FREE MUN CR INC F	COM	67071L106	18,791	1,468	SH	SOLE	3	0	0	1,468
NUVEEN AMT FREE QLTY MUN INC	COM	670657105	18,197	1,550	SH	SOLE	2	0	0	1,550
NUVEEN GLOBAL HIGH INCOME FD	SHS	67075G103	7,638	600	SH	DFND	1	600	0	0
NUVEEN MULTI ASSET INCOME FU	COM	670750108	43,233	3,051	SH	DFND	1	3,051	0	0
NUVEEN MUN VALUE FD INC	COM	670928100	6,915	750	SH	SOLE	3	0	0	750
NUVEEN NY AMT FREE	COM	670656107	13,464	1,256	SH	DFND	1	1,256	0	0
NUVEEN PFD & INCOME OPPORTUN	COM	67073B106	11,820	1,500	SH	DFND	1	1,500	0	0
NUVEEN QUALITY MUNCP INCOME	COM	67066V101	36,785	3,035	SH	SOLE	3	0	0	3,035
NUVEEN VA QUALITY MUN INCOM	COM	67064R102	15,041	1,300	SH	DFND	1	1,300	0	0

NUVEEN VA QUALITY MUN INCOM	COM	67064R102	115,700	10,000	SH	SOLE	2	0	0	10,000
NVENT ELEC PLC	SHS	G6700G107	20,184	119	SH	SOLE	2	0	0	119
NVENT ELEC PLC	SHS	G6700G107	170	1	SH	SOLE	3	0	0	1
NVIDIA CORPORATION	COM	67066G104	46,975,129	234,770	SH	DFND	1	201,304	0	33,466
NVIDIA CORPORATION	COM	67066G104	88,793,539	443,768	SH	SOLE	1	438,324	0	5,444
NVIDIA CORPORATION	COM	67066G104	107,684,210	538,179	SH	SOLE	2	0	0	538,179
NVIDIA CORPORATION	COM	67066G104	5,117,577	25,576	SH	SOLE	3	0	0	25,576
NVR INC	COM	62944T105	54,507	8	SH	SOLE	1	8	0	0
NVR INC	COM	62944T105	6,814	1	SH	SOLE	3	0	0	1
NXG CUSHING MIDSTREAM ENERGY	COM NEW	231631300	11,921	238	SH	DFND	1	238	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	348,477	1,240	SH	DFND	1	1,106	0	134
NXP SEMICONDUCTORS N V	COM	N6596X109	4,150,251	14,768	SH	SOLE	1	14,768	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	63,232	225	SH	SOLE	2	0	0	225
OAKTREE SPECIALTY LENDING	COM	67401P405	5,445	456	SH	DFND	1	0	0	456
OCCIDENTAL PETE CORP	COM	674599105	403,714	8,312	SH	DFND	1	0	0	8,312
OCCIDENTAL PETE CORP	*W EXP 08/03/202	674599162	1,946	73	SH	DFND	1	0	0	73
OCCIDENTAL PETE CORP	*W EXP 08/03/202	674599162	4,261	160	SH	SOLE	2	0	0	160
OCCIDENTAL PETE CORP	*W EXP 08/03/202	674599162	799	30	SH	SOLE	3	0	0	30
OCCIDENTAL PETE CORP	COM	674599105	32,735	674	SH	SOLE	3	0	0	674
OCEANFIRST FINL CORP	COM	675234108	17,577	900	SH	SOLE	3	0	0	900
OGE ENERGY CORP	COM	670837103	19,464	400	SH	SOLE	2	0	0	400
OGE ENERGY CORP	COM	670837103	6,424	132	SH	SOLE	3	0	0	132
OKLO INC	COM CL A	02156V109	15,228	291	SH	SOLE	1	200	0	91
OKLO INC	COM CL A	02156V109	6,867	131	SH	SOLE	2	0	0	131
OKLO INC	COM CL A	02156V109	96,026	1,835	SH	SOLE	3	0	0	1,835
OKTA INC	CL A	679295105	273	2	SH	SOLE	3	0	0	2
OLD DOMINION FREIGHT LINE IN	COM	679580100	19,711	91	SH	SOLE	1	91	0	0
OLD REP INTL CORP	COM	680223104	129,389	3,162	SH	DFND	1	1,581	0	1,581
OLD REP INTL CORP	COM	680223104	2,189,629	53,510	SH	SOLE	1	53,510	0	0
OLIN CORP	COM PAR $1	680665205	7,214	364	SH	DFND	1	364	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	231	3	SH	SOLE	3	0	0	3
OMEGA HEALTHCARE INVS INC	COM	681936100	23,840	500	SH	DFND	1	500	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	54,546	1,144	SH	SOLE	1	1,144	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	9,536	200	SH	SOLE	3	0	0	200
OMEROS CORP	COM	682143102	66,570	7,000	SH	SOLE	2	0	0	7,000
OMNICELL COM	COM	68213N109	452,568	10,900	SH	DFND	1	10,900	0	0
ON SEMICONDUCTOR CORP	COM	682189105	1,385,011	14,650	SH	DFND	1	14,650	0	0
ONDAS INC	COM NEW	68236H204	8,240	1,000	SH	SOLE	3	0	0	1,000
ONE GAS INC	COM	68235P108	19,576	254	SH	SOLE	3	0	0	254
ONE LIBERTY PPTYS INC	COM	682406103	54,994	2,252	SH	DFND	1	1,126	0	1,126

ONE LIBERTY PPTYS INC	COM	682406103	91,599	3,751	SH	SOLE	1	3,751	0	0
ONEOK INC NEW	COM	682680103	1,217,160	14,000	SH	DFND	1	465	0	13,535
ONEOK INC NEW	COM	682680103	724,993	8,339	SH	SOLE	1	8,339	0	0
ONEOK INC NEW	COM	682680103	191,877	2,207	SH	SOLE	2	0	0	2,207
ONEOK INC NEW	COM	682680103	123,108	1,416	SH	SOLE	3	0	0	1,416
OPENDOOR TECHNOLOGIES INC	COM	683712103	79	17	SH	SOLE	3	0	0	17
ORACLE CORP	COM	68389X105	2,209,681	15,078	SH	DFND	1	12,767	0	2,311
ORACLE CORP	COM	68389X105	20,904,332	142,643	SH	SOLE	1	141,738	0	905
ORACLE CORP	COM	68389X105	533,713	3,642	SH	SOLE	2	0	0	3,642
ORACLE CORP	COM	68389X105	1,123,722	7,668	SH	SOLE	3	0	0	7,668
OREILLY AUTOMOTIVE INC	COM	67103H107	2,870,722	31,173	SH	DFND	1	0	0	31,173
OREILLY AUTOMOTIVE INC	COM	67103H107	52,491	570	SH	SOLE	1	570	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	906,166	9,840	SH	SOLE	2	0	0	9,840
ORGANON & CO	COMMON STOCK	68622V106	4,265	315	SH	DFND	1	252	0	63
ORGANON & CO	COMMON STOCK	68622V106	204	15	SH	SOLE	2	0	0	15
ORION PROPERTIES INC	COM	68629Y103	318	110	SH	DFND	1	110	0	0
OSCAR HEALTH INC	CL A	687793109	44,463	1,559	SH	SOLE	2	0	0	1,559
OSHKOSH CORP	COM	688239201	92,088	600	SH	DFND	1	0	0	600
OSHKOSH CORP	COM	688239201	648,453	4,225	SH	SOLE	1	4,225	0	0
OTIS WORLDWIDE CORP	COM	68902V107	53,270	744	SH	DFND	1	444	0	300
OTIS WORLDWIDE CORP	COM	68902V107	477,429	6,668	SH	SOLE	1	6,668	0	0
OTIS WORLDWIDE CORP	COM	68902V107	194,708	2,719	SH	SOLE	2	0	0	2,719
OVID THERAPEUTICS INC	COM	690469101	5,380	2,000	SH	SOLE	2	0	0	2,000
OVID THERAPEUTICS INC	COM	690469101	807	300	SH	SOLE	3	0	0	300
PACER FDS TR	AMERICAN ENERGY	69374H634	972	21	SH	SOLE	3	0	0	21
PACER FDS TR	GLOBL CASH ETF	69374H709	78,373	1,810	SH	SOLE	3	0	0	1,810
PACER FDS TR	US CASH COWS 100	69374H881	111,525	1,793	SH	SOLE	3	0	0	1,793
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	8	5	SH	DFND	1	5	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	7,000	60	SH	DFND	1	0	0	60
PALANTIR TECHNOLOGIES INC	CL A	69608A108	99,636	854	SH	SOLE	1	779	0	75
PALANTIR TECHNOLOGIES INC	CL A	69608A108	162,421	1,392	SH	SOLE	2	0	0	1,392
PALANTIR TECHNOLOGIES INC	CL A	69608A108	113,287	971	SH	SOLE	3	0	0	971
PALO ALTO NETWORKS INC	COM	697435105	2,753,054	8,073	SH	DFND	1	8,001	0	72
PALO ALTO NETWORKS INC	COM	697435105	46,979,597	137,762	SH	SOLE	1	136,562	0	1,200
PALO ALTO NETWORKS INC	COM	697435105	31,235,131	91,593	SH	SOLE	2	0	0	91,593
PALO ALTO NETWORKS INC	COM	697435105	1,706	5	SH	SOLE	3	0	0	5
PARABILIS MEDICINES INC	COM	698955101	4,927	180	SH	SOLE	3	0	0	180
PARAMOUNT SKYDANCE CORP	COM CL B	69932A204	2,041	207	SH	DFND	1	0	0	207
PARAMOUNT SKYDANCE CORP	COM CL B	69932A204	27,352	2,774	SH	SOLE	1	2,774	0	0

PARAMOUNT SKYDANCE CORP	COM CL B	69932A204	150	15	SH	SOLE	3	0	0	15
PARKER-HANNIFIN CORP	COM	701094104	591,763	605	SH	DFND	1	575	0	30
PARKER-HANNIFIN CORP	COM	701094104	10,612,602	10,850	SH	SOLE	1	10,758	0	92
PARKER-HANNIFIN CORP	COM	701094104	63,578	65	SH	SOLE	2	0	0	65
PAYCHEX INC	COM	704326107	49,165	500	SH	DFND	1	500	0	0
PAYCHEX INC	COM	704326107	366,279	3,725	SH	SOLE	1	3,725	0	0
PAYCHEX INC	COM	704326107	103,444	1,052	SH	SOLE	2	0	0	1,052
PAYCHEX INC	COM	704326107	30,483	310	SH	SOLE	3	0	0	310
PAYCOM SOFTWARE INC	COM	70432V102	628,400	5,000	SH	SOLE	2	0	0	5,000
PAYCOM SOFTWARE INC	COM	70432V102	252	2	SH	SOLE	3	0	0	2
PAYMENTUS HOLDINGS INC	COM CL A	70439P108	25	1	SH	SOLE	3	0	0	1
PAYPAL HLDGS INC	COM	70450Y103	112,441	2,604	SH	DFND	1	2,597	0	7
PAYPAL HLDGS INC	COM	70450Y103	289,436	6,703	SH	SOLE	1	6,703	0	0
PAYPAL HLDGS INC	COM	70450Y103	83,122	1,925	SH	SOLE	2	0	0	1,925
PAYPAL HLDGS INC	COM	70450Y103	13,042	302	SH	SOLE	3	0	0	302
PDD HOLDINGS INC	SPONSORED ADS	722304102	15,256	200	SH	SOLE	2	0	0	200
PELOTON INTERACTIVE INC	CL A COM	70614W100	2,341	396	SH	SOLE	3	0	0	396
PEMBINA PIPELINE CORP	COM	706327103	11,563	250	SH	SOLE	2	0	0	250
PENN ENTERTAINMENT INC	COM	707569109	1,496	70	SH	SOLE	2	0	0	70
PENN ENTERTAINMENT INC	COM	707569109	4,871	228	SH	SOLE	3	0	0	228
PENNANTPARK FLOATING RATE CA	COM	70806A106	8,976	1,200	SH	DFND	1	1,200	0	0
PENTAIR PLC	SHS	G7S00T104	11,499	150	SH	SOLE	3	0	0	150
PENUMBRA INC	COM	70975L107	15,788	50	SH	SOLE	2	0	0	50
PEPSICO INC	COM	713448108	1,577,275	11,649	SH	DFND	1	7,586	0	4,063
PEPSICO INC	COM	713448108	14,321,123	105,769	SH	SOLE	1	105,276	0	493
PEPSICO INC	COM	713448108	525,477	3,881	SH	SOLE	2	0	0	3,881
PEPSICO INC	COM	713448108	347,787	2,569	SH	SOLE	3	0	0	2,569
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	163,361	6,524	SH	SOLE	1	6,524	0	0
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	26,882	1,074	SH	SOLE	3	0	0	1,074
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	48,281	2,622	SH	SOLE	3	0	0	2,622
PERMROCK ROYALTY TRUST	TR UNIT	714254109	7,840	3,500	SH	DFND	1	3,500	0	0
PERRIGO CO PLC	SHS	G97822103	779	75	SH	DFND	1	75	0	0
PFIZER INC	COM	717081103	889,154	36,925	SH	DFND	1	25,275	0	11,650
PFIZER INC	COM	717081103	1,364,927	56,683	SH	SOLE	1	56,683	0	0
PFIZER INC	COM	717081103	276,920	11,500	SH	SOLE	2	0	0	11,500
PFIZER INC	COM	717081103	181,988	7,558	SH	SOLE	3	0	0	7,558
PG&E CORP	COM	69331C108	72,259	4,296	SH	SOLE	3	0	0	4,296
PHILIP MORRIS INTL INC	COM	718172109	6,049,992	33,442	SH	DFND	1	28,609	0	4,833
PHILIP MORRIS INTL INC	COM	718172109	15,347,862	84,837	SH	SOLE	1	84,528	0	309
PHILIP MORRIS INTL INC	COM	718172109	558,868	3,089	SH	SOLE	2	0	0	3,089
PHILIP MORRIS INTL INC	COM	718172109	170,218	941	SH	SOLE	3	0	0	941

PHILLIPS 66	COM	718546104	131,690	779	SH	DFND	1	779	0	0
PHILLIPS 66	COM	718546104	6,502,170	38,463	SH	SOLE	1	37,652	0	811
PHILLIPS 66	COM	718546104	10,143	60	SH	SOLE	2	0	0	60
PHILLIPS 66	COM	718546104	417,120	2,467	SH	SOLE	3	0	0	2,467
PHOTRONICS INC	COM	719405102	8,133	250	SH	SOLE	3	0	0	250
PIMCO CORPORATE & INCM STRG	COM	72200U100	51,385	4,300	SH	DFND	1	4,300	0	0
PIMCO CORPORATE & INCOME OPP	COM	72201B101	5,113	425	SH	SOLE	3	0	0	425
PIMCO DYNAMIC INCOME FD	SHS	72201Y101	77,271	4,627	SH	DFND	1	4,627	0	0
PIMCO DYNAMIC INCOME STRATEG	COM SHS BEN INT	69346N107	12,492	600	SH	DFND	1	600	0	0
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	637,437	6,323	SH	SOLE	3	0	0	6,323
PIMCO ETF TR	INTER MUN BD ACT	72201R866	6,969,296	132,496	SH	SOLE	3	0	0	132,496
PIMCO ETF TR	SHTRM MUN BD ACT	72201R874	177,235	3,510	SH	SOLE	3	0	0	3,510
PIMCO INCOME STRATEGY FD II	COM	72201J104	4,278	600	SH	DFND	1	600	0	0
PIMCO MUN INCOME FD II	COM	72200W106	3,836	504	SH	SOLE	2	0	0	504
PINTEREST INC	CL A	72352L106	673	32	SH	SOLE	3	0	0	32
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	13,356	600	SH	DFND	1	600	0	0
PLANET LABS PBC	COM CL A	72703X106	12,656	382	SH	SOLE	3	0	0	382
PLUG PWR INC	COM NEW	72919P202	150	55	SH	SOLE	3	0	0	55
PNC FINL SVCS GROUP INC	COM	693475105	796,275	3,234	SH	DFND	1	2,706	0	528
PNC FINL SVCS GROUP INC	COM	693475105	3,273,741	13,296	SH	SOLE	1	13,296	0	0
PNC FINL SVCS GROUP INC	COM	693475105	246,959	1,003	SH	SOLE	2	0	0	1,003
PNC FINL SVCS GROUP INC	COM	693475105	118,925	483	SH	SOLE	3	0	0	483
POST HLDGS INC	COM	737446104	78,993	895	SH	DFND	1	0	0	895
POSTAL REALTY TRUST INC	CL A	73757R102	9,856	400	SH	DFND	1	400	0	0
POWER INTEGRATIONS INC	COM	739276103	24,710	295	SH	SOLE	3	0	0	295
PPG INDS INC	COM	693506107	127,355	1,050	SH	SOLE	1	1,050	0	0
PPL CORP	COM	69351T106	50,890	1,400	SH	SOLE	1	1,400	0	0
PPL CORP	COM	69351T106	60,887	1,675	SH	SOLE	3	0	0	1,675
PRICE T ROWE GROUP INC	COM	74144T108	1,887,595	16,603	SH	DFND	1	16,603	0	0
PRICE T ROWE GROUP INC	COM	74144T108	113,576	999	SH	SOLE	1	999	0	0
PRICE T ROWE GROUP INC	COM	74144T108	2,843	25	SH	SOLE	2	0	0	25
PRICE T ROWE GROUP INC	COM	74144T108	31,834	280	SH	SOLE	3	0	0	280
PRICESMART INC	COM	741511109	211,749	1,084	SH	DFND	1	0	0	1,084
PRIMO BRANDS CORPORATION	CLASS A COM SHS	741623102	245	10	SH	SOLE	3	0	0	10
PRIMORIS SVCS CORP	COM	74164F103	83,261	840	SH	DFND	1	840	0	0
PRIMORIS SVCS CORP	COM	74164F103	7,930	80	SH	SOLE	1	80	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	67,901	630	SH	DFND	1	315	0	315

PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	46,993	436	SH	SOLE	3	0	0	436
PROCTER & GAMBLE CO	COM	742718109	934,830	6,375	SH	DFND	1	1,871	0	4,504
PROCTER & GAMBLE CO	COM	742718109	8,560,550	58,378	SH	SOLE	1	58,326	0	52
PROCTER & GAMBLE CO	COM	742718109	2,007,649	13,691	SH	SOLE	2	0	0	13,691
PROCTER & GAMBLE CO	COM	742718109	860,195	5,866	SH	SOLE	3	0	0	5,866
PROGRESSIVE CORP	COM	743315103	980,841	4,490	SH	DFND	1	0	0	4,490
PROGRESSIVE CORP	COM	743315103	21,627	99	SH	SOLE	1	99	0	0
PROGRESSIVE CORP	COM	743315103	21,190	97	SH	SOLE	2	0	0	97
PROLOGIS INC.	COM	74340W103	291,396	2,151	SH	DFND	1	2,151	0	0
PROLOGIS INC.	COM	74340W103	5,647,473	41,688	SH	SOLE	1	40,954	0	734
PROLOGIS INC.	COM	74340W103	20,321	150	SH	SOLE	2	0	0	150
PROLOGIS INC.	COM	74340W103	101,603	750	SH	SOLE	3	0	0	750
PROSHARES TR	BITCOIN ETF	74347G440	29,749	3,728	SH	SOLE	1	3,728	0	0
PROSHARES TR	S&P 500 DV ARIST	74348A467	13,928	248	SH	SOLE	1	248	0	0
PROSHARES TR	BITCOIN ETF	74347G440	583	73	SH	SOLE	2	0	0	73
PROSHARES TR	S&P 500 DV ARIST	74348A467	25,272	450	SH	SOLE	2	0	0	450
PROSHARES TR	PET CARE ETF	74348A145	21,797	455	SH	SOLE	3	0	0	455
PROSHARES TR	PSHS ULTRA QQQ	74347R206	193,148	1,996	SH	SOLE	3	0	0	1,996
PROSHARES TR	S&P 500 DV ARIST	74348A467	183,561	3,269	SH	SOLE	3	0	0	3,269
PROSHARES TR	S&P MDCP 400 DIV	74347B680	92,028	1,005	SH	SOLE	3	0	0	1,005
PROSHARES TR	SHOR S&P 500 NEW	74349Y753	16,510	500	SH	SOLE	3	0	0	500
PROSHARES TR	SHORT QQQ	74349Y837	4,386	175	SH	SOLE	3	0	0	175
PROSHARES TR	ULTRAPRO QQQ	74347X831	83,476	1,031	SH	SOLE	3	0	0	1,031
PROSPECT CAP CORP	COM	74348T102	8,778	3,800	SH	DFND	1	3,800	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	19,149	810	SH	SOLE	3	0	0	810
PRUDENTIAL FINL INC	COM	744320102	20,291	188	SH	DFND	1	19	0	169
PRUDENTIAL FINL INC	COM	744320102	8,203	76	SH	SOLE	1	76	0	0
PRUDENTIAL FINL INC	COM	744320102	13,276	123	SH	SOLE	2	0	0	123
PRUDENTIAL FINL INC	COM	744320102	76,307	707	SH	SOLE	3	0	0	707
PTC THERAPEUTICS INC	COM	69366J200	6,118	75	SH	SOLE	2	0	0	75
PUBLIC STORAGE	COM	74460D109	73,211	230	SH	DFND	1	230	0	0
PUBLIC STORAGE	COM	74460D109	30,877	97	SH	SOLE	2	0	0	97
PUBLIC STORAGE	COM	74460D109	11,141	35	SH	SOLE	3	0	0	35
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	28,406	350	SH	SOLE	1	350	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	77,102	950	SH	SOLE	2	0	0	950
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	176,322	2,173	SH	SOLE	3	0	0	2,173
PULMONX CORP	COM	745848101	13	10	SH	SOLE	3	0	0	10
PULTE GROUP INC	COM	745867101	41,163	300	SH	SOLE	2	0	0	300
PURSUIT ATTRACTIONS AND HOSP	COM	92552R406	1,399	25	SH	SOLE	1	25	0	0
PUTNAM ETF TRUST	FRANKLIN MUNI	746729797	50,895	6,418	SH	SOLE	2	0	0	6,418
QFIN HOLDINGS INC	AMERICAN DEP	88557W101	7,905	500	SH	DFND	1	0	0	500
QNITY ELECTRONICS INC	COMMON STOCK	74743L100	79,532	487	SH	DFND	1	454	0	33
QNITY ELECTRONICS INC	COMMON STOCK	74743L100	194,176	1,189	SH	SOLE	1	1,189	0	0

QNITY ELECTRONICS INC	COMMON STOCK	74743L100	13,882	85	SH	SOLE	3	0	0	85
QORVO INC	COM	74736K101	2,798	30	SH	SOLE	1	30	0	0
QUALCOMM INC	COM	747525103	1,999,243	10,819	SH	DFND	1	10,172	0	647
QUALCOMM INC	COM	747525103	27,127,357	146,801	SH	SOLE	1	146,030	0	771
QUALCOMM INC	COM	747525103	198,280	1,073	SH	SOLE	2	0	0	1,073
QUALCOMM INC	COM	747525103	54,878	297	SH	SOLE	3	0	0	297
QUALYS INC	COM	74758T303	256,556	1,866	SH	DFND	1	1,000	0	866
QUANTA SVCS INC	COM	74762E102	20,161	28	SH	DFND	1	0	0	28
QUANTA SVCS INC	COM	74762E102	7,373,210	10,240	SH	SOLE	1	10,240	0	0
QUANTA SVCS INC	COM	74762E102	6,069,219	8,429	SH	SOLE	2	0	0	8,429
QUANTA SVCS INC	COM	74762E102	25,202	35	SH	SOLE	3	0	0	35
QUANTUM BIOPHARMA LTD	CL B SUB VTG SHS	74764Y205	3,620	1,000	SH	SOLE	2	0	0	1,000
QUANTUM COMPUTING INC	COM	74766W108	19,400	2,000	SH	SOLE	2	0	0	2,000
QUANTUMSCAPE CORP	COM CL A	74767V109	7,560	1,000	SH	SOLE	1	1,000	0	0
QUANTUMSCAPE CORP	COM CL A	74767V109	12,958	1,714	SH	SOLE	3	0	0	1,714
QUEST DIAGNOSTICS INC	COM	74834L100	127,170	600	SH	SOLE	1	600	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	70,921	335	SH	SOLE	2	0	0	335
RALLIANT CORP	COM	750940108	3,829	52	SH	DFND	1	52	0	0
RALLIANT CORP	COM	750940108	123,478	1,677	SH	SOLE	1	1,677	0	0
RALPH LAUREN CORP	CL A	751212101	24,085	60	SH	SOLE	2	0	0	60
RAYMOND JAMES FINL INC	COM	754730109	1,288,302	8,474	SH	DFND	1	8,474	0	0
RB GLOBAL INC	COM	74935Q107	163,379	1,403	SH	DFND	1	0	0	1,403
RBC BEARINGS INC	COM	75524B104	3,632,498	5,640	SH	DFND	1	5,640	0	0
REALTY INCOME CORP	COM	756109104	430,312	6,945	SH	DFND	1	6,945	0	0
REALTY INCOME CORP	COM	756109104	68,156	1,100	SH	SOLE	1	1,100	0	0
REALTY INCOME CORP	COM	756109104	32,529	525	SH	SOLE	3	0	0	525
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	25,450	625	SH	SOLE	3	0	0	625
RED CAT HLDGS INC	COM	75644T100	3,834	360	SH	SOLE	1	360	0	0
RED CAT HLDGS INC	COM	75644T100	1,065	100	SH	SOLE	2	0	0	100
REDDIT INC	CL A	75734B100	17,011	98	SH	SOLE	3	0	0	98
REDWIRE CORPORATION	COM	75776W103	17,343	1,418	SH	SOLE	3	0	0	1,418
REGENERON PHARMACEUTICALS	COM	75886F107	1,905,538	3,056	SH	DFND	1	2,182	0	874
REGENERON PHARMACEUTICALS	COM	75886F107	673,423	1,080	SH	SOLE	1	1,048	0	32
REGENERON PHARMACEUTICALS	COM	75886F107	31,177	50	SH	SOLE	2	0	0	50
REGIONS FINANCIAL CORP NEW	COM	7591EP100	151,302	5,010	SH	SOLE	1	5,010	0	0
RELIANCE INC	COM	759509102	10,088	27	SH	SOLE	2	0	0	27
RELX PLC	SPONSORED ADR	759530108	3,167	100	SH	SOLE	2	0	0	100
REPUBLIC SVCS INC	COM	760759100	11,293	53	SH	DFND	1	0	0	53
REPUBLIC SVCS INC	COM	760759100	62,859	295	SH	SOLE	3	0	0	295
RESIDEO TECHNOLOGIES INC	COM	76118Y104	31,100	1,000	SH	SOLE	1	1,000	0	0
RESMED INC	COM	761152107	233,856	1,200	SH	DFND	1	1,200	0	0

REVOLUTION MEDICINES INC	COM	76155X100	24,721	132	SH	SOLE	2	0	0	132
REVOLUTION MEDICINES INC	COM	76155X100	6,368	34	SH	SOLE	3	0	0	34
REVOLVE GROUP INC	CL A	76156B107	134,731	5,886	SH	DFND	1	0	0	5,886
REVVITY INC	COM	714046109	177,348	1,594	SH	SOLE	1	1,594	0	0
REVVITY INC	COM	714046109	11,126	100	SH	SOLE	2	0	0	100
RIGEL PHARMACEUTICALS INC	COM	766559702	3,912	100	SH	SOLE	3	0	0	100
RIGETTI COMPUTING INC	COMMON STOCK	76655K103	14,490	750	SH	SOLE	1	750	0	0
RIGETTI COMPUTING INC	COMMON STOCK	76655K103	19,320	1,000	SH	SOLE	2	0	0	1,000
RILEY EXPLORATION PERMIAN IN	COM	76665T102	6,592	200	SH	SOLE	3	0	0	200
RIO TINTO PLC	SPONSORED ADR	767204100	27,055	285	SH	DFND	1	285	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	270,076	2,845	SH	SOLE	1	2,845	0	0
RIOT PLATFORMS INC	COM	767292105	9,857	360	SH	SOLE	3	0	0	360
RITHM CAPITAL CORP	COM NEW	64828T201	25,353	2,700	SH	DFND	1	2,600	0	100
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	17,350	1,000	SH	DFND	1	1,000	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	16,309	940	SH	SOLE	1	310	0	630
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	6,940	400	SH	SOLE	2	0	0	400
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	69,973	4,033	SH	SOLE	3	0	0	4,033
RMR GROUP INC	CL A	74967R106	4,106	200	SH	DFND	1	200	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	35,098	350	SH	SOLE	1	350	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	148,816	1,484	SH	SOLE	2	0	0	1,484
ROBINHOOD MKTS INC	COM CL A	770700102	2,407	24	SH	SOLE	3	0	0	24
ROBLOX CORP	CL A	771049103	544	10	SH	DFND	1	10	0	0
ROCKET COS INC	COM CL A	77311W101	10,568	671	SH	SOLE	1	278	0	393
ROCKET COS INC	COM CL A	77311W101	48	3	SH	SOLE	3	0	0	3
ROCKET LAB CORP	COM	773121108	33,036	325	SH	SOLE	1	325	0	0
ROCKET LAB CORP	COM	773121108	156,948	1,544	SH	SOLE	3	0	0	1,544
ROCKWELL AUTOMATION INC	COM	773903109	2,253,109	4,551	SH	DFND	1	4,484	0	67
ROCKWELL AUTOMATION INC	COM	773903109	7,556,406	15,263	SH	SOLE	1	15,148	0	115
ROCKWELL AUTOMATION INC	COM	773903109	846,587	1,710	SH	SOLE	2	0	0	1,710
ROGERS COMMUNICATIONS INC	CL B	775109200	715	22	SH	SOLE	3	0	0	22
ROKU INC	COM CL A	77543R102	27,628	200	SH	SOLE	2	0	0	200
ROKU INC	COM CL A	77543R102	139	1	SH	SOLE	3	0	0	1
ROPER TECHNOLOGIES INC	COM	776696106	200,665	593	SH	SOLE	1	593	0	0
ROSS STORES INC	COM	778296103	73,433	345	SH	SOLE	1	345	0	0
ROSS STORES INC	COM	778296103	163,895	770	SH	SOLE	2	0	0	770
ROUNDHILL ETF TRUST	MEMORY ETF	77926X320	17,355	235	SH	SOLE	2	0	0	235
ROUNDHILL ETF TRUST	MEMORY ETF	77926X320	9,158	124	SH	SOLE	3	0	0	124
ROYAL GOLD INC	COM	780287108	137,133	687	SH	SOLE	2	0	0	687
ROYAL GOLD INC	COM	780287108	1,797	9	SH	SOLE	3	0	0	9
ROYCE GLOBAL TRUST INC	COM	78081T104	1,423	100	SH	DFND	1	100	0	0

ROYCE GLOBAL TRUST INC	COM	78081T104	28,460	2,000	SH	SOLE	1	2,000	0	0
ROYCE MICRO-CAP TR INC	COM	780915104	30,686	2,096	SH	SOLE	3	0	0	2,096
ROYCE SMALL CAP TRUST INC	COM	780910105	131,285	7,108	SH	DFND	1	3,854	0	3,254
ROYCE SMALL CAP TRUST INC	COM	780910105	1,611,563	87,253	SH	SOLE	1	87,253	0	0
RPM INTL INC	COM	749685103	22,119	199	SH	SOLE	1	199	0	0
RPM INTL INC	COM	749685103	22,230	200	SH	SOLE	3	0	0	200
RTX CORPORATION	COM	75513E101	1,638,888	8,638	SH	DFND	1	6,904	0	1,734
RTX CORPORATION	COM	75513E101	27,155,486	143,127	SH	SOLE	1	142,280	0	847
RTX CORPORATION	COM	75513E101	18,057,150	95,173	SH	SOLE	2	0	0	95,173
RTX CORPORATION	COM	75513E101	111,099	586	SH	SOLE	3	0	0	586
RUBRIK INC.	CL A	781154109	24,084	300	SH	SOLE	2	0	0	300
S&P GLOBAL INC	COM	78409V104	1,451,067	3,563	SH	DFND	1	1,150	0	2,413
S&P GLOBAL INC	COM	78409V104	1,761,400	4,325	SH	SOLE	1	4,325	0	0
S&P GLOBAL INC	COM	78409V104	6,195,452	15,213	SH	SOLE	2	0	0	15,213
S&P GLOBAL INC	COM	78409V104	10,997	27	SH	SOLE	3	0	0	27
SABA CAPITAL INCOME & OPPORT	COM NEW	880198205	2,505	300	SH	SOLE	3	0	0	300
SABRA HEALTH CARE REIT INC	COM	78573L106	19,042	976	SH	DFND	1	488	0	488
SAFE PRO GROUP INC	COM	78642D101	129,900	30,000	SH	SOLE	3	0	0	30,000
SAILPOINT INC	COM	78781J109	59	4	SH	SOLE	3	0	0	4
SALESFORCE INC	COM	79466L302	3,447	22	SH	DFND	1	22	0	0
SALESFORCE INC	COM	79466L302	598,755	3,822	SH	SOLE	1	3,822	0	0
SALESFORCE INC	COM	79466L302	1,181,517	7,542	SH	SOLE	2	0	0	7,542
SALESFORCE INC	COM	79466L302	13,824	88	SH	SOLE	3	0	0	88
SANDISK CORP	COM	80004C200	65,939	29	SH	SOLE	3	0	0	29
SANOFI SA	SPONSORED ADR	80105N105	21,117	495	SH	DFND	1	0	0	495
SAP SE	SPON ADR	803054204	801,526	5,201	SH	DFND	1	0	0	5,201
SAP SE	SPON ADR	803054204	28,356	184	SH	SOLE	1	184	0	0
SAP SE	SPON ADR	803054204	1,162,481	7,543	SH	SOLE	2	0	0	7,543
SAREPTA THERAPEUTICS INC	COM	803607100	44,925	2,500	SH	DFND	1	2,500	0	0
SAUL CTRS INC	COM	804395101	15,293	409	SH	SOLE	1	409	0	0
SAUL CTRS INC	COM	804395101	60,161	1,609	SH	SOLE	3	0	0	1,609
SBA COMMUNICATIONS CORP	CL A	78410G104	79,407	450	SH	DFND	1	450	0	0
SCHEIN HENRY INC	COM	806407102	4,176	50	SH	SOLE	1	50	0	0
SCHOLAR ROCK HLDG CORP	COM	80706P103	31,075	565	SH	SOLE	1	565	0	0
SCHWAB CHARLES CORP	COM	808513105	3,249,380	35,216	SH	DFND	1	4,896	0	30,320
SCHWAB CHARLES CORP	COM	808513105	8,444,643	91,521	SH	SOLE	1	91,096	0	425
SCHWAB CHARLES CORP	COM	808513105	4,162,206	45,109	SH	SOLE	2	0	0	45,109
SCHWAB CHARLES CORP	COM	808513105	51,715	560	SH	SOLE	3	0	0	560
SCHWAB STRATEGIC TR	US BRD MKT ETF	808524102	258,381	8,922	SH	SOLE	1	8,922	0	0
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	268,578	9,126	SH	SOLE	1	9,126	0	0
SCHWAB STRATEGIC TR	US MID-CAP ETF	808524508	137,156	3,720	SH	SOLE	1	3,720	0	0
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	165,620	4,584	SH	SOLE	1	4,584	0	0

SCHWAB STRATEGIC TR	HIGH YIEL BD ETF	808524631	8,875	339	SH		SOLE	1	339	0	0
SCHWAB STRATEGIC TR	MUN BD ETF	808524649	25,329	981	SH		SOLE	1	981	0	0
SCHWAB STRATEGIC TR	INTERNL DIVID	808524672	1,015	32	SH		SOLE	1	32	0	0
SCHWAB STRATEGIC TR	FUNDAMENTAL INTL	808524755	271,556	5,147	SH		SOLE	1	5,147	0	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	1,114,765	35,155	SH		DFND	1	35,155	0	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	8,049,520	253,848	SH		SOLE	1	253,848	0	0
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	289,077	10,436	SH		SOLE	1	10,436	0	0
SCHWAB STRATEGIC TR	US REIT ETF	808524847	10,845	458	SH		SOLE	1	458	0	0
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	41,207	1,707	SH		DFND	1	0	0	1,707
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	7,924	299	SH		SOLE	1	299	0	0
SCHWAB STRATEGIC TR	1000 INDEX ETF	808524722	4,366	121	SH		SOLE	2	0	0	121
SCHWAB STRATEGIC TR	CORE BOND ETF	808524599	65,462	2,558	SH		SOLE	2	0	0	2,558
SCHWAB STRATEGIC TR	FUNDAMENTAL INTL	808524755	43,422	823	SH		SOLE	2	0	0	823
SCHWAB STRATEGIC TR	FUNDAMENTAL US B	808524789	15,231	500	SH		SOLE	2	0	0	500
SCHWAB STRATEGIC TR	FUNDAMENTAL US L	808524771	281,113	9,039	SH		SOLE	2	0	0	9,039
SCHWAB STRATEGIC TR	FUNDAMENTAL US S	808524763	106,302	2,793	SH		SOLE	2	0	0	2,793
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	31,412	1,134	SH		SOLE	2	0	0	1,134
SCHWAB STRATEGIC TR	US BRD MKT ETF	808524102	9,065	313	SH		SOLE	2	0	0	313
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	1,148,772	36,227	SH		SOLE	2	0	0	36,227
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	9,577	283	SH		SOLE	2	0	0	283
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	1,536,430	52,206	SH		SOLE	2	0	0	52,206
SCHWAB STRATEGIC TR	US MID-CAP ETF	808524508	71,971	1,952	SH		SOLE	2	0	0	1,952
SCHWAB STRATEGIC TR	US REIT ETF	808524847	30,713	1,297	SH		SOLE	2	0	0	1,297
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	201,485	5,577	SH		SOLE	2	0	0	5,577
SCHWAB STRATEGIC TR	1000 INDEX ETF	808524722	51,566	1,430	SH		SOLE	3	0	0	1,430
SCHWAB STRATEGIC TR	EMRG MKTEQ ETF	808524706	4,589	127	SH		SOLE	3	0	0	127
SCHWAB STRATEGIC TR	FUND EM EQUI ETF	808524730	17,790	448	SH		SOLE	3	0	0	448
SCHWAB STRATEGIC TR	FUNDAMENTAL INTL	808524748	6,313	130	SH		SOLE	3	0	0	130
SCHWAB STRATEGIC TR	FUNDAMENTAL INTL	808524755	110,486	2,094	SH		SOLE	3	0	0	2,094
SCHWAB STRATEGIC TR	FUNDAMENTAL US L	808524771	39,977	1,285	SH		SOLE	3	0	0	1,285
SCHWAB STRATEGIC TR	FUNDAMENTAL US S	808524763	105,065	2,760	SH		SOLE	3	0	0	2,760
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	165,994	5,993	SH		SOLE	3	0	0	5,993
SCHWAB STRATEGIC TR	INTL SCEQT ETF	808524888	60,258	1,252	SH		SOLE	3	0	0	1,252
SCHWAB STRATEGIC TR	LONG TERM US	808524680	54,596	1,744	SH		SOLE	3	0	0	1,744
SCHWAB STRATEGIC TR	MORTGAGE BACKED	808524615	546,815	21,511	SH		SOLE	3	0	0	21,511
SCHWAB STRATEGIC TR	MUN BD ETF	808524649	1,369	53	SH		SOLE	3	0	0	53
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	152,669	6,324	SH		SOLE	3	0	0	6,324
SCHWAB STRATEGIC TR	US BRD MKT ETF	808524102	258,104	8,912	SH		SOLE	3	0	0	8,912
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	334,788	10,558	SH		SOLE	3	0	0	10,558
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	60,159	1,778	SH		SOLE	3	0	0	1,778
SCHWAB STRATEGIC TR	US LCAP VA ETF	808524409	10,095	290	SH		SOLE	3	0	0	290
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	532,966	18,110	SH		SOLE	3	0	0	18,110

SCHWAB STRATEGIC TR	US MID-CAP ETF	808524508	510,213	13,838	SH		SOLE	3	0	0	13,838
SCHWAB STRATEGIC TR	US REIT ETF	808524847	7,304	308	SH		SOLE	3	0	0	308
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	37,298	1,032	SH		SOLE	3	0	0	1,032
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	9,779	369	SH		SOLE	3	0	0	369
SCIENCE APPLICATIONS INTL CO	COM	808625107	106,546	965	SH		DFND	1	965	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	44,164	400	SH		SOLE	2	0	0	400
SCIENCE APPLICATIONS INTL CO	COM	808625107	335,180	3,036	SH		SOLE	3	0	0	3,036
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	173,700	180	SH		SOLE	1	180	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	22,195	23	SH		SOLE	2	0	0	23
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	39,565	41	SH		SOLE	3	0	0	41
SEER INC	COM CL A	81578P106	2,075	1,250	SH		SOLE	3	0	0	1,250
SEI INVTS CO	COM	784117103	289,443	3,300	SH		DFND	1	3,300	0	0
SELECT SECTOR SPDR TR	ST STR MATER ETF	81369Y100	652,505	12,837	SH		DFND	1	12,837	0	0
SELECT SECTOR SPDR TR	ST STR MATER ETF	81369Y100	13,024,679	256,240	SH		SOLE	1	255,113	0	1,127
SELECT SECTOR SPDR TR	ST STR CARE ETF	81369Y209	137,400	866	SH		DFND	1	866	0	0
SELECT SECTOR SPDR TR	ST STR CARE ETF	81369Y209	2,815,263	17,744	SH		SOLE	1	17,744	0	0
SELECT SECTOR SPDR TR	ST STR STAPL ETF	81369Y308	19,854	239	SH		DFND	1	239	0	0
SELECT SECTOR SPDR TR	ST STR STAPL ETF	81369Y308	1,158,577	13,947	SH		SOLE	1	13,947	0	0
SELECT SECTOR SPDR TR	ST STR DISCR ETF	81369Y407	70,603	602	SH		DFND	1	602	0	0
SELECT SECTOR SPDR TR	ST STR DISCR ETF	81369Y407	5,358,406	45,689	SH		SOLE	1	45,289	0	400
SELECT SECTOR SPDR TR	ST STR ENERG ETF	81369Y506	73,398	1,382	SH		DFND	1	1,382	0	0
SELECT SECTOR SPDR TR	ST STR ENERG ETF	81369Y506	2,057,057	38,732	SH		SOLE	1	38,732	0	0
SELECT SECTOR SPDR TR	ST STR FINL ETF	81369Y605	112,903	2,106	SH		DFND	1	936	0	1,170
SELECT SECTOR SPDR TR	ST STR FINL ETF	81369Y605	5,566,862	103,840	SH		SOLE	1	103,840	0	0
SELECT SECTOR SPDR TR	ST STR INDL ETF	81369Y704	47,419	256	SH		DFND	1	156	0	100
SELECT SECTOR SPDR TR	ST STR INDL ETF	81369Y704	1,765,242	9,530	SH		SOLE	1	9,530	0	0
SELECT SECTOR SPDR TR	ST STR TECHN ETF	81369Y803	381,421	2,002	SH		DFND	1	2,002	0	0
SELECT SECTOR SPDR TR	ST STR TECHN ETF	81369Y803	12,030,385	63,145	SH		SOLE	1	63,145	0	0
SELECT SECTOR SPDR TR	ST STR SVC ETF	81369Y852	10,606	99	SH		DFND	1	99	0	0
SELECT SECTOR SPDR TR	ST STR SVC ETF	81369Y852	23,033	215	SH		SOLE	1	215	0	0
SELECT SECTOR SPDR TR	ST STR REAL ETF	81369Y860	5,328	121	SH		DFND	1	0	0	121
SELECT SECTOR SPDR TR	ST STR REAL ETF	81369Y860	1,300,954	29,547	SH		SOLE	1	29,547	0	0
SELECT SECTOR SPDR TR	ST STR UTIL ETF	81369Y886	800,523	17,656	SH		DFND	1	17,656	0	0
SELECT SECTOR SPDR TR	ST STR UTIL ETF	81369Y886	14,901,762	328,667	SH		SOLE	1	328,667	0	0

SELECT SECTOR SPDR TR	ST STR CARE ETF	81369Y209	84,249	531	SH		SOLE	2	0	0	531
SELECT SECTOR SPDR TR	ST STR DISCR ETF	81369Y407	5,864	50	SH		SOLE	2	0	0	50
SELECT SECTOR SPDR TR	ST STR ENERG ETF	81369Y506	174,042	3,277	SH		SOLE	2	0	0	3,277
SELECT SECTOR SPDR TR	ST STR FINL ETF	81369Y605	430,542	8,031	SH		SOLE	2	0	0	8,031
SELECT SECTOR SPDR TR	ST STR INDL ETF	81369Y704	3,705	20	SH		SOLE	2	0	0	20
SELECT SECTOR SPDR TR	ST STR MATER ETF	81369Y100	1,242,082	24,436	SH		SOLE	2	0	0	24,436
SELECT SECTOR SPDR TR	ST STR REAL ETF	81369Y860	606,866	13,783	SH		SOLE	2	0	0	13,783
SELECT SECTOR SPDR TR	ST STR SVC ETF	81369Y852	109,059	1,018	SH		SOLE	2	0	0	1,018
SELECT SECTOR SPDR TR	ST STR TECHN ETF	81369Y803	706,832	3,710	SH		SOLE	2	0	0	3,710
SELECT SECTOR SPDR TR	ST STR UTIL ETF	81369Y886	676,292	14,916	SH		SOLE	2	0	0	14,916
SELECT SECTOR SPDR TR	ST STR CARE ETF	81369Y209	15,232	96	SH		SOLE	3	0	0	96
SELECT SECTOR SPDR TR	ST STR DISCR ETF	81369Y407	35,184	300	SH		SOLE	3	0	0	300
SELECT SECTOR SPDR TR	ST STR ENERG ETF	81369Y506	104,392	1,966	SH		SOLE	3	0	0	1,966
SELECT SECTOR SPDR TR	ST STR FINL ETF	81369Y605	6,219	116	SH		SOLE	3	0	0	116
SELECT SECTOR SPDR TR	ST STR MATER ETF	81369Y100	3,050	60	SH		SOLE	3	0	0	60
SELECT SECTOR SPDR TR	ST STR TECHN ETF	81369Y803	13,718	72	SH		SOLE	3	0	0	72
SEMPRA	COM	816851109	100,405	1,083	SH		SOLE	1	1,083	0	0
SEMPRA	COM	816851109	1,521,186	16,408	SH		SOLE	2	0	0	16,408
SENTINELONE INC	CL A	81730H109	12,235	721	SH		DFND	1	721	0	0
SENTINELONE INC	CL A	81730H109	6,483	382	SH		SOLE	1	382	0	0
SERVE ROBOTICS INC	COM	81758H106	1,316	200	SH		DFND	1	200	0	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	1,352	800	SH		DFND	1	800	0	0
SERVICENOW INC	COM	81762P102	14,495	146	SH		DFND	1	0	0	146
SERVICENOW INC	COM	81762P102	7,446	75	SH		SOLE	1	75	0	0
SERVICENOW INC	COM	81762P102	5,958,190	60,014	SH		SOLE	2	0	0	60,014
SERVICENOW INC	COM	81762P102	31,671	319	SH		SOLE	3	0	0	319
SERVICETITAN INC	SHS CL A	81764X103	44,194	625	SH		SOLE	1	625	0	0
SERVICETITAN INC	SHS CL A	81764X103	1,415	20	SH		SOLE	3	0	0	20
SHELL PLC	SPON ADS	780259305	270,925	3,494	SH		DFND	1	853	0	2,641
SHELL PLC	SPON ADS	780259305	2,026,818	26,139	SH		SOLE	1	25,939	0	200
SHELL PLC	SPON ADS	780259305	3,487,162	44,972	SH		SOLE	2	0	0	44,972
SHELL PLC	SPON ADS	780259305	4,323	56	SH		SOLE	3	0	0	56
SHENANDOAH TELECOMMUNICATION	COM	82312B106	9,802	650	SH		SOLE	2	0	0	650
SHENANDOAH TELECOMMUNICATION	COM	82312B106	984	65	SH		SOLE	3	0	0	65
SHERWIN WILLIAMS CO	COM	824348106	3,176,352	9,225	SH		DFND	1	9,174	0	51
SHERWIN WILLIAMS CO	COM	824348106	287,852	836	SH		SOLE	1	836	0	0
SHERWIN WILLIAMS CO	COM	824348106	1,401,727	4,071	SH		SOLE	2	0	0	4,071
SHERWIN WILLIAMS CO	COM	824348106	8,194	24	SH		SOLE	3	0	0	24
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	3,614	365	SH		SOLE	2	0	0	365

SHOPIFY INC	CL A SUB VTG SHS	82509L107	45,672	400	SH	DFND	1	250	0	150
SHOPIFY INC	CL A SUB VTG SHS	82509L107	119,661	1,048	SH	SOLE	1	1,048	0	0
SHOPIFY INC	CL A SUB VTG SHS	82509L107	410,021	3,591	SH	SOLE	2	0	0	3,591
SHOPIFY INC	CL A SUB VTG SHS	82509L107	219,683	1,924	SH	SOLE	3	0	0	1,924
SHORE BANCSHARES INC	COM	825107105	11,175,044	486,930	SH	SOLE	3	0	0	486,930
SIGMA LITHIUM CORPORATION	COM	826599102	6,325	500	SH	SOLE	3	0	0	500
SIMON PPTY GROUP INC NEW	COM	828806109	27,956	125	SH	SOLE	1	86	0	39
SIMON PPTY GROUP INC NEW	COM	828806109	5,592	25	SH	SOLE	2	0	0	25
SIMON PPTY GROUP INC NEW	COM	828806109	40,257	180	SH	SOLE	3	0	0	180
SIMPSON MFG INC	COM	829073105	17,795	85	SH	DFND	1	85	0	0
SIREN ETF TR	NEXGEN ECONOMY	829658202	30,459	1,201	SH	SOLE	3	0	0	1,201
SIRIUSXM HOLDINGS INC	COMMON STOCK	829933100	254,753	8,624	SH	DFND	1	1,200	0	7,424
SIRIUSXM HOLDINGS INC	COMMON STOCK	829933100	1,773	60	SH	SOLE	3	0	0	60
SIXTH STREET SPECIALTY LENDI	COM	83012A109	6,868	400	SH	DFND	1	400	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	84,750	1,250	SH	DFND	1	1,250	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	5,085	75	SH	SOLE	1	75	0	0
SLB LIMITED	COM STK	806857108	734,960	15,809	SH	DFND	1	1,051	0	14,758
SLB LIMITED	COM STK	806857108	324,872	6,988	SH	SOLE	1	6,338	0	650
SLB LIMITED	COM STK	806857108	18,596	400	SH	SOLE	2	0	0	400
SLB LIMITED	COM STK	806857108	37,192	800	SH	SOLE	3	0	0	800
SLIDE INS HLDGS INC	COM	831349105	59,447	3,069	SH	SOLE	3	0	0	3,069
SM ENERGY COMPANY	COM	78454L100	18,923	725	SH	DFND	1	725	0	0
SM ENERGY COMPANY	COM	78454L100	2,062	79	SH	SOLE	1	79	0	0
SMUCKER J M CO	COM NEW	832696405	3,280	29	SH	SOLE	3	0	0	29
SMURFIT WESTROCK PLC	SHS	G8267P108	4,395	95	SH	DFND	1	0	0	95
SMURFIT WESTROCK PLC	SHS	G8267P108	4,395	95	SH	SOLE	1	95	0	0
SNAP INC	CL A	83304A106	18	4	SH	SOLE	3	0	0	4
SNAP ON INC	COM	833034101	40,240	100	SH	SOLE	3	0	0	100
SNOWFLAKE INC	COM SHS	833445109	73,551	289	SH	SOLE	1	289	0	0
SNOWFLAKE INC	COM SHS	833445109	3,575,216	14,048	SH	SOLE	2	0	0	14,048
SNOWFLAKE INC	COM SHS	833445109	2,545	10	SH	SOLE	3	0	0	10
SOFI TECHNOLOGIES INC	COM	83406F102	53,790	3,000	SH	SOLE	2	0	0	3,000
SOFI TECHNOLOGIES INC	COM	83406F102	3,425	191	SH	SOLE	3	0	0	191
SOLAREDGE TECHNOLOGIES INC	COM	83417M104	8,766	150	SH	SOLE	1	150	0	0
SOLARIS ENERGY INFRAS INC	COM CL A	83418M103	24,138	300	SH	DFND	1	300	0	0
SOLSTICE ADVANCED MATLS INC	COM SHS	83443Q103	17,543	198	SH	DFND	1	71	0	127
SOLSTICE ADVANCED MATLS INC	COM SHS	83443Q103	54,755	618	SH	SOLE	1	618	0	0
SOLSTICE ADVANCED MATLS INC	COM SHS	83443Q103	6,734	76	SH	SOLE	2	0	0	76
SOLSTICE ADVANCED MATLS INC	COM SHS	83443Q103	178	2	SH	SOLE	3	0	0	2

SOLVENTUM CORP	COM SHS	83444M101	3,318	43	SH	SOLE	3	0	0	43
SOMNIGROUP INTERNATIONAL INC	COM	88023U101	127,243	1,623	SH	DFND	1	0	0	1,623
SONY GROUP CORP	SPONSORED ADR	835699307	37,833	1,886	SH	SOLE	1	1,886	0	0
SONY GROUP CORP	SPONSORED ADR	835699307	6,339	316	SH	SOLE	3	0	0	316
SOUTHERN CO	COM	842587107	227,598	2,378	SH	DFND	1	975	0	1,403
SOUTHERN CO	COM	842587107	973,466	10,171	SH	SOLE	1	10,171	0	0
SOUTHERN CO	COM	842587107	200,828	2,098	SH	SOLE	2	0	0	2,098
SOUTHERN CO	COM	842587107	1,010,124	10,554	SH	SOLE	3	0	0	10,554
SOUTHERN COPPER CORP	COM	84265V105	32,907	189	SH	SOLE	3	0	0	189
SOUTHWEST AIRLS CO	COM	844741108	15,426	300	SH	DFND	1	0	0	300
SOUTHWEST AIRLS CO	COM	844741108	19,489	379	SH	SOLE	2	0	0	379
SOUTHWEST AIRLS CO	COM	844741108	14,471	281	SH	SOLE	3	0	0	281
SPACE EXPLORATION TECHN CORP	CLASS A COM STK	84615Q103	854	5	SH	DFND	1	0	0	5
SPACE EXPLORATION TECHN CORP	CLASS A COM STK	84615Q103	1,709	10	SH	SOLE	1	10	0	0
SPACE EXPLORATION TECHN CORP	CLASS A COM STK	84615Q103	109,180	639	SH	SOLE	2	0	0	639
SPACE EXPLORATION TECHN CORP	CLASS A COM STK	84615Q103	302,874	1,773	SH	SOLE	3	0	0	1,773
SPDR GOLD TR	GOLD SHS	78463V107	976,944	2,652	SH	DFND	1	2,652	0	0
SPDR GOLD TR	GOLD SHS	78463V107	7,254,507	19,693	SH	SOLE	1	19,617	0	76
SPDR GOLD TR	GOLD SHS	78463V107	203,715	553	SH	SOLE	2	0	0	553
SPDR GOLD TR	GOLD SHS	78463V107	820,383	2,227	SH	SOLE	3	0	0	2,227
SPDR INDEX SHS FDS	ST STR SP N AM	78463X152	135,674	1,797	SH	SOLE	1	1,797	0	0
SPDR INDEX SHS FDS	ST PORT MARK ETF	78463X509	227,418	4,392	SH	SOLE	1	4,392	0	0
SPDR INDEX SHS FDS	ST STR ACWI ETF	78463X848	212,501	5,225	SH	SOLE	1	5,225	0	0
SPDR INDEX SHS FDS	ST STR EU 50 ETF	78463X202	13,966,765	203,360	SH	SOLE	2	0	0	203,360
SPDR INDEX SHS FDS	ST STR SP N AM	78463X152	92,563	1,226	SH	SOLE	2	0	0	1,226
SPDR INDEX SHS FDS	ST PORT MARK ETF	78463X509	674	13	SH	SOLE	3	0	0	13
SPDR INDEX SHS FDS	ST STR MSCI GLB	78463X475	425,866	4,971	SH	SOLE	3	0	0	4,971
SPDR INDEX SHS FDS	ST STR NAT ETF	78463X541	27,420	407	SH	SOLE	3	0	0	407
SPDR SERIES TRUST	ST STR PFD ETF	78464A292	3,786	124	SH	SOLE	1	124	0	0
SPDR SERIES TRUST	ST STR SP600SM C	78464A300	36,115	331	SH	SOLE	1	331	0	0
SPDR SERIES TRUST	ST STR CONV ETF	78464A359	75,474	700	SH	DFND	1	0	0	700
SPDR SERIES TRUST	ST STR BACKE ETF	78464A383	38,909	1,744	SH	SOLE	1	1,744	0	0
SPDR SERIES TRUST	SST SPDR BLOOMBE	78464A391	8,431	403	SH	SOLE	1	403	0	0
SPDR SERIES TRUST	ST STR P500GRW	78464A409	324,962	2,731	SH	SOLE	1	2,731	0	0
SPDR SERIES TRUST	ST STR SP HCSVC	78464A573	119,551	905	SH	SOLE	1	905	0	0
SPDR SERIES TRUST	ST STR SW SERV	78464A599	115,627	673	SH	SOLE	1	673	0	0
SPDR SERIES TRUST	ST STR SP AERO	78464A631	4,824	17	SH	SOLE	1	17	0	0
SPDR SERIES TRUST	ST STR TIPS ETF	78464A656	2,594	101	SH	SOLE	1	101	0	0
SPDR SERIES TRUST	ST STR SP REGBNK	78464A698	71,108	950	SH	DFND	1	950	0	0
SPDR SERIES TRUST	ST STR SP REGBNK	78464A698	1,356,432	18,122	SH	SOLE	1	17,992	0	130
SPDR SERIES TRUST	ST STR SP BANK	78464A797	7,504	110	SH	DFND	1	110	0	0
SPDR SERIES TRUST	ST STR SP BANK	78464A797	3,120,110	45,736	SH	SOLE	1	45,736	0	0
SPDR SERIES TRUST	ST STR PR SP1500	78464A805	458,671	5,052	SH	SOLE	1	5,052	0	0
SPDR SERIES TRUST	ST STR P500ETF	78464A854	403,984	4,597	SH	SOLE	1	4,597	0	0

SPDR SERIES TRUST	ST STR SP BIOT	78464A870	523,649	3,309	SH	SOLE	1	3,309	0	0
SPDR SERIES TRUST	ST SHO TREAS ETF	78468R101	21,351	736	SH	SOLE	1	736	0	0
SPDR SERIES TRUST	ST PORT HIGH ETF	78468R606	35,160	1,500	SH	DFND	1	0	0	1,500
SPDR SERIES TRUST	SP KENSHO NEWEC	78468R648	35,750	500	SH	SOLE	1	500	0	0
SPDR SERIES TRUST	ST STR P400MID	78464A847	867,797	12,845	SH	SOLE	2	0	0	12,845
SPDR SERIES TRUST	ST STR P500ETF	78464A854	272,428	3,100	SH	SOLE	2	0	0	3,100
SPDR SERIES TRUST	ST STR SP BIOT	78464A870	1,999,964	12,638	SH	SOLE	2	0	0	12,638
SPDR SERIES TRUST	ST STR SP DIV	78464A763	117,179	770	SH	SOLE	2	0	0	770
SPDR SERIES TRUST	ST STR SP600 SML	78468R853	27,415	475	SH	SOLE	2	0	0	475
SPDR SERIES TRUST	SP KENSHO CLEAN	78468R655	5,655	50	SH	SOLE	3	0	0	50
SPDR SERIES TRUST	ST STR BLO 1 ETF	78468R663	13,197	144	SH	SOLE	3	0	0	144
SPDR SERIES TRUST	ST STR DOW REIT	78464A607	11,185	99	SH	SOLE	3	0	0	99
SPDR SERIES TRUST	ST STR NUVEE ETF	78468R721	2,382	52	SH	SOLE	3	0	0	52
SPDR SERIES TRUST	ST STR P400MID	78464A847	107,759	1,595	SH	SOLE	3	0	0	1,595
SPDR SERIES TRUST	ST STR P500ETF	78464A854	26,189	298	SH	SOLE	3	0	0	298
SPDR SERIES TRUST	ST STR P500GRW	78464A409	1,904	16	SH	SOLE	3	0	0	16
SPDR SERIES TRUST	ST STR P500VAL	78464A508	42,206	694	SH	SOLE	3	0	0	694
SPDR SERIES TRUST	ST STR SP BIOT	78464A870	15,825	100	SH	SOLE	3	0	0	100
SPDR SERIES TRUST	ST STR SP HOME	78464A888	4,970	43	SH	SOLE	3	0	0	43
SPDR SERIES TRUST	ST STR SP REGBNK	78464A698	120,975	1,616	SH	SOLE	3	0	0	1,616
SPDR SERIES TRUST	ST STR SP500FF	78468R796	322,731	5,282	SH	SOLE	3	0	0	5,282
SPDR SERIES TRUST	ST STR SP600 SML	78468R853	24,213	420	SH	SOLE	3	0	0	420
SPDR SERIES TRUST	ST STR SP600SM C	78464A300	248,526	2,278	SH	SOLE	3	0	0	2,278
SPHERE 3D CORP NEW	COM SHS	84841L506	36	13	SH	SOLE	3	0	0	13
SPINNAKER ETF SERIES	WARC UN EQUI ETF	84858T665	2,239,804	233,359	SH	SOLE	3	0	0	233,359
SPIRE GLOBAL INC	COM CL A NEW	848560306	3,479	187	SH	SOLE	3	0	0	187
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	11,478	25	SH	DFND	1	0	0	25
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	3,214	7	SH	SOLE	1	7	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	36,731	80	SH	SOLE	2	0	0	80
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	95,500	208	SH	SOLE	3	0	0	208
SPROTT ASSET MANAGEMENT LP	PHYSICAL GOLD AN	85208R101	56,322	1,400	SH	SOLE	3	0	0	1,400
SPROTT ASSET MANAGEMENT LP	PHYSICAL GOLD TR	85207H104	15,538	515	SH	SOLE	3	0	0	515
SPROTT ASSET MANAGEMENT LP	PHYSICAL SILVER	85207K107	49,610	2,629	SH	SOLE	3	0	0	2,629
SPROTT FDS TR	URANI MINER ETF	85208P303	13,410	255	SH	SOLE	1	255	0	0
SPROUT SOCIAL INC	COM CL A	85209W109	2,265	300	SH	SOLE	3	0	0	300
SPROUTS FMRS MKT INC	COM	85208M102	508	6	SH	SOLE	3	0	0	6
SS&C TECH HLDGS	COM	78467J100	501,178	8,077	SH	DFND	1	0	0	8,077
SS&C TECH HLDGS	COM	78467J100	3,103	50	SH	SOLE	3	0	0	50
STAG INDUSTRIAL INC	COM	85254J102	3,806	100	SH	SOLE	3	0	0	100
STANDARD BIOTOOLS INC	COM	34385P108	1,646	2,000	SH	SOLE	3	0	0	2,000
STANLEY BLACK & DECKER INC	COM	854502101	103,438	1,099	SH	SOLE	1	1,099	0	0
STANLEY BLACK & DECKER INC	COM	854502101	12,424	132	SH	SOLE	2	0	0	132

STANLEY BLACK & DECKER INC	COM	854502101	2,488	26	SH	SOLE	3	0	0	26
STANTEC INC	COM	85472N109	1,034	15	SH	SOLE	3	0	0	15
STARBUCKS CORP	COM	855244109	2,939,904	28,769	SH	DFND	1	23,825	0	4,944
STARBUCKS CORP	COM	855244109	2,968,722	29,051	SH	SOLE	1	28,297	0	754
STARBUCKS CORP	COM	855244109	989,080	9,679	SH	SOLE	2	0	0	9,679
STARBUCKS CORP	COM	855244109	230,295	2,254	SH	SOLE	3	0	0	2,254
STARWOOD PPTY TR INC	COM	85571B105	18,133	1,107	SH	DFND	1	0	0	1,107
STATE STR CORP	COM	857477103	4,240,000	25,000	SH	DFND	1	25,000	0	0
STATE STR CORP	COM	857477103	222,685	1,313	SH	SOLE	1	1,313	0	0
STATE STR CORP	COM	857477103	34,090	201	SH	SOLE	3	0	0	201
STATE STR SPDR DOW JONES IND	UT SER 1	78467X109	1,939,112	3,712	SH	SOLE	1	3,712	0	0
STATE STR SPDR DOW JONES IND	UT SER 1	78467X109	41,792	80	SH	SOLE	2	0	0	80
STATE STR SPDR DOW JONES IND	UT SER 1	78467X109	25,916	50	SH	SOLE	3	0	0	50
STATE STR SPDR S&P 500 ETF T	TR UNIT	78462F103	406,990	545	SH	DFND	1	500	0	45
STATE STR SPDR S&P 500 ETF T	TR UNIT	78462F103	5,514,150	7,384	SH	SOLE	1	7,384	0	0
STATE STR SPDR S&P 500 ETF T	TR UNIT	78462F103	68,120,552	91,220	SH	SOLE	2	0	0	91,220
STATE STR SPDR S&P 500 ETF T	TR UNIT	78462F103	3,143,055	4,209	SH	SOLE	3	0	0	4,209
STATE STR SPDR S&P MIDCAP 40	UTSER1 S&PDCRP	78467Y107	1,951,065	2,774	SH	SOLE	1	2,774	0	0
STATE STR SPDR S&P MIDCAP 40	UTSER1 S&PDCRP	78467Y107	56,384,256	80,166	SH	SOLE	2	0	0	80,166
STATE STR SPDR S&P MIDCAP 40	UTSER1 S&PDCRP	78467Y107	351,670	500	SH	SOLE	3	0	0	500
STEEL DYNAMICS INC	COM	858119100	4,933,390	21,500	SH	SOLE	1	21,500	0	0
STERIS PLC	SHS USD	G8473T100	14,740	70	SH	SOLE	3	0	0	70
STERLING INFRASTRUCTURE INC	COM	859241101	30,217	36	SH	SOLE	3	0	0	36
STMICROELECTRONICS N V	NY REGISTRY	861012102	28,683	383	SH	SOLE	3	0	0	383
STRATASYS LTD	SHS	M85548101	1,712	200	SH	SOLE	3	0	0	200
STRATEGY INC	SERIES A PERP PF	594972887	295	5	SH	SOLE	2	0	0	5
STRATEGY INC	CL A NEW	594972408	19,647	226	SH	SOLE	3	0	0	226
STRYKER CORPORATION	COM	863667101	1,150,425	3,654	SH	DFND	1	3,623	0	31
STRYKER CORPORATION	COM	863667101	8,774,906	27,871	SH	SOLE	1	27,586	0	285
STRYKER CORPORATION	COM	863667101	2,656,935	8,439	SH	SOLE	2	0	0	8,439
STRYKER CORPORATION	COM	863667101	5,038	16	SH	SOLE	3	0	0	16
STUBHUB HLDGS INC	CL A	86384P109	17,722	1,377	SH	SOLE	3	0	0	1,377
SUNCOR ENERGY INC NEW	COM	867224107	83,472	1,555	SH	SOLE	1	1,555	0	0
SUNCOR ENERGY INC NEW	COM	867224107	4,241	79	SH	SOLE	2	0	0	79
SUNRUN INC	COM	86771W105	4,014	300	SH	DFND	1	300	0	0
SUPER MICRO COMPUTER INC	COM NEW	86800U302	19,446	663	SH	SOLE	3	0	0	663
SURO CAPITAL CORP	COM NEW	86887Q109	737	59	SH	SOLE	3	0	0	59
SYMBOTIC INC	CLASS A COM	87151X101	26,027	579	SH	SOLE	3	0	0	579

SYNCHRONY FINANCIAL	COM	87165B103	164,952	2,169	SH	SOLE	1	2,169	0	0
SYNCHRONY FINANCIAL	COM	87165B103	261	3	SH	SOLE	3	0	0	3
SYNOPSYS INC	COM	871607107	136,943	307	SH	DFND	1	307	0	0
SYNOPSYS INC	COM	871607107	59,773	134	SH	SOLE	1	134	0	0
SYNOPSYS INC	COM	871607107	22,304	50	SH	SOLE	2	0	0	50
SYNOPSYS INC	COM	871607107	100,366	225	SH	SOLE	3	0	0	225
SYSCO CORP	COM	871829107	67,282	805	SH	DFND	1	805	0	0
SYSCO CORP	COM	871829107	702,323	8,403	SH	SOLE	1	8,403	0	0
SYSCO CORP	COM	871829107	15,145	181	SH	SOLE	3	0	0	181
T ROWE PRICE EXCHANGE-TRADED	TECHNOLOGY ETF	87283Q792	1,026	23	SH	SOLE	3	0	0	23
TAIWAN SEMICONDUCTOR MANUFAC	SPONSORED ADS	874039100	2,955,203	6,188	SH	DFND	1	3,272	0	2,916
TAIWAN SEMICONDUCTOR MANUFAC	SPONSORED ADS	874039100	34,996,807	73,281	SH	SOLE	1	73,216	0	65
TAIWAN SEMICONDUCTOR MANUFAC	SPONSORED ADS	874039100	1,334,331	2,794	SH	SOLE	2	0	0	2,794
TAIWAN SEMICONDUCTOR MANUFAC	SPONSORED ADS	874039100	221,593	464	SH	SOLE	3	0	0	464
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	2,405	150	SH	DFND	1	0	0	150
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	485,461	1,942	SH	DFND	1	1,942	0	0
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	8,468,822	33,878	SH	SOLE	1	33,768	0	110
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	83,994	336	SH	SOLE	2	0	0	336
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	10,750	43	SH	SOLE	3	0	0	43
TALEN ENERGY CORP	COM	87422Q109	36,121	94	SH	SOLE	3	0	0	94
TANGER INC	COM	875465106	59,205	1,500	SH	SOLE	1	1,500	0	0
TANGER INC	COM	875465106	61,179	1,550	SH	SOLE	2	0	0	1,550
TAPESTRY INC	COM	876030107	13,932	95	SH	SOLE	2	0	0	95
TARGET CORP	COM	87612E106	271,408	2,078	SH	DFND	1	696	0	1,382
TARGET CORP	COM	87612E106	190,691	1,460	SH	SOLE	1	1,460	0	0
TARGET CORP	COM	87612E106	142,154	1,088	SH	SOLE	3	0	0	1,088
TC ENERGY CORP	COM	87807B107	19,887	300	SH	SOLE	2	0	0	300
TCW ETF TRUST	TRANS SYSTE ETF	29287L205	368,880	3,000	SH	SOLE	3	0	0	3,000
TCW ETF TRUST	TRANSFRM 500 ETF	29287L106	27,813	315	SH	SOLE	3	0	0	315
TE CONNECTIVITY PLC	ORD SHS	G87052109	777,005	3,854	SH	DFND	1	73	0	3,781
TE CONNECTIVITY PLC	ORD SHS	G87052109	868,939	4,310	SH	SOLE	1	4,268	0	42
TE CONNECTIVITY PLC	ORD SHS	G87052109	52,419	260	SH	SOLE	2	0	0	260
TE CONNECTIVITY PLC	ORD SHS	G87052109	124,256	616	SH	SOLE	3	0	0	616
TECHPRECISION CORP	COM NEW	878739200	262	50	SH	SOLE	3	0	0	50
TELEDYNE TECHNOLOGIES INC	COM	879360105	119,375	179	SH	DFND	1	179	0	0
TELEFLEX INCORPORATED	COM	879369106	230,069	1,815	SH	SOLE	1	1,815	0	0
TELOS CORP MD	COM	87969B101	121,688	26,454	SH	SOLE	1	26,454	0	0
TEMPLETON EMERGING MKTS INCO	COM	880192109	94,360	14,000	SH	DFND	1	14,000	0	0

TEMPUS AI INC	CL A	88023B103	23,288	402	SH	SOLE	1	402	0	0
TEMPUS AI INC	CL A	88023B103	869	15	SH	SOLE	3	0	0	15
TERADATA CORP DEL	COM	88076W103	3,465	100	SH	DFND	1	0	0	100
TERADATA CORP DEL	COM	88076W103	17,152	495	SH	SOLE	2	0	0	495
TERADYNE INC	COM	880770102	53,222	110	SH	SOLE	1	110	0	0
TESLA INC	COM	88160R101	969,062	2,304	SH	DFND	1	2,304	0	0
TESLA INC	COM	88160R101	21,389,613	50,855	SH	SOLE	1	49,906	0	949
TESLA INC	COM	88160R101	1,508,693	3,587	SH	SOLE	2	0	0	3,587
TESLA INC	COM	88160R101	1,361,549	3,237	SH	SOLE	3	0	0	3,237
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	3,388	100	SH	DFND	1	100	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	3,388	100	SH	SOLE	1	100	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	38,962	1,150	SH	SOLE	3	0	0	1,150
TEXAS INSTRS INC	COM	882508104	4,199,806	14,090	SH	DFND	1	2,345	0	11,745
TEXAS INSTRS INC	COM	882508104	4,666,882	15,657	SH	SOLE	1	15,657	0	0
TEXAS INSTRS INC	COM	882508104	183,314	615	SH	SOLE	2	0	0	615
TEXAS INSTRS INC	COM	882508104	139,199	467	SH	SOLE	3	0	0	467
TEXTRON INC	COM	883203101	30,455	332	SH	SOLE	2	0	0	332
THE CAMPBELLS COMPANY	COM	134429109	45	2	SH	SOLE	3	0	0	2
THE CIGNA GROUP	COM	125523100	923,804	3,351	SH	DFND	1	143	0	3,208
THE CIGNA GROUP	COM	125523100	453,494	1,645	SH	SOLE	1	1,645	0	0
THE TRADE DESK INC	COM CL A	88339J105	5,424	300	SH	DFND	1	300	0	0
THE TRADE DESK INC	COM CL A	88339J105	8,054	445	SH	SOLE	2	0	0	445
THE TRADE DESK INC	COM CL A	88339J105	362	20	SH	SOLE	3	0	0	20
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,958,312	3,906	SH	DFND	1	3,906	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	11,138,214	22,216	SH	SOLE	1	22,097	0	119
THERMO FISHER SCIENTIFIC INC	COM	883556102	9,724,421	19,396	SH	SOLE	2	0	0	19,396
THERMO FISHER SCIENTIFIC INC	COM	883556102	100,272	200	SH	SOLE	3	0	0	200
TIDAL TRUST I	FUND GRAN US ETF	886364231	5,530	200	SH	DFND	1	200	0	0
TIDAL TRUST II	YIE MST OPT NEW	88636X732	98	8	SH	SOLE	1	8	0	0
TIDAL TRUST II	NICH NUCL IN ETF	88636X278	471	12	SH	SOLE	2	0	0	12
TIDAL TRUST II	YIEL SE PORT ETF	88636R693	36,668	416	SH	SOLE	3	0	0	416
TIDEWATER INC NEW	COM	88642R109	27,651	415	SH	DFND	1	415	0	0
TIDEWATER INC NEW	COM	88642R109	10,194	153	SH	SOLE	1	153	0	0
TJX COS INC NEW	COM	872540109	928,241	6,127	SH	DFND	1	5,137	0	990
TJX COS INC NEW	COM	872540109	22,953,159	151,506	SH	SOLE	1	151,241	0	265
TJX COS INC NEW	COM	872540109	6,548,633	43,225	SH	SOLE	2	0	0	43,225
TJX COS INC NEW	COM	872540109	128,321	847	SH	SOLE	3	0	0	847
TKO GROUP HOLDINGS INC	CL A	87256C101	20,131	100	SH	DFND	1	0	0	100
TKO GROUP HOLDINGS INC	CL A	87256C101	33,820	168	SH	SOLE	1	168	0	0
TKO GROUP HOLDINGS INC	CL A	87256C101	2,819	14	SH	SOLE	3	0	0	14
T-MOBILE US INC	COM	872590104	427,879	2,551	SH	DFND	1	2,551	0	0

T-MOBILE US INC	COM	872590104	6,312,854	37,637	SH		SOLE	1	37,543	0	94
T-MOBILE US INC	COM	872590104	83,865	500	SH		SOLE	2	0	0	500
T-MOBILE US INC	COM	872590104	2,351	14	SH		SOLE	3	0	0	14
TOAST INC	CL A	888787108	1,391	50	SH		SOLE	3	0	0	50
TOLL BROTHERS INC	COM	889478103	16,475	100	SH		SOLE	2	0	0	100
TOPBUILD COR	COM	89055F103	4,609	13	SH		SOLE	2	0	0	13
TORONTO DOMINION BK ONT	COM NEW	891160509	91,073	750	SH		SOLE	1	750	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	12,143	100	SH		SOLE	2	0	0	100
TORONTO DOMINION BK ONT	COM NEW	891160509	24,286	200	SH		SOLE	3	0	0	200
TORTOISE CAPITAL SERIES TRUS	NORTH AMRCN PIPE	890930308	233,340	5,565	SH		DFND	1	5,565	0	0
TORTOISE CAPITAL SERIES TRUS	NORTH AMRCN PIPE	890930308	1,302,136	31,055	SH		SOLE	1	31,055	0	0
TORTOISE ENERGY INFRSTRCTR C	COM	89147L886	9,517	222	SH		SOLE	1	222	0	0
TOTALENERGIES SE	ACT	F92124100	27,216	350	SH		DFND	1	350	0	0
TOTALENERGIES SE	ACT	F92124100	19,440	250	SH		SOLE	3	0	0	250
TOWNEBANK PORTSMOUTH VA	COM	89214P109	36,240	1,000	SH		DFND	1	1,000	0	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	23,738	655	SH		SOLE	3	0	0	655
TOYOTA MOTOR CORP	ADS	892331307	53,052	315	SH		SOLE	1	315	0	0
TOYOTA MOTOR CORP	ADS	892331307	3,369	20	SH		SOLE	2	0	0	20
TOYOTA MOTOR CORP	ADS	892331307	1,516	9	SH		SOLE	3	0	0	9
TRACTOR SUPPLY CO	COM	892356106	351,819	11,130	SH		SOLE	1	11,130	0	0
TRACTOR SUPPLY CO	COM	892356106	61,008	1,930	SH		SOLE	2	0	0	1,930
TRACTOR SUPPLY CO	COM	892356106	16,571	524	SH		SOLE	3	0	0	524
TRANE TECHNOLOGIES PLC	SHS	G8994E103	13,752	28	SH		DFND	1	0	0	28
TRANE TECHNOLOGIES PLC	SHS	G8994E103	462,182	941	SH		SOLE	1	941	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	8,885,366	18,091	SH		SOLE	2	0	0	18,091
TRANSDIGM GROUP INC	COM	893641100	17,317	13	SH		DFND	1	0	0	13
TRANSDIGM GROUP INC	COM	893641100	33,301	25	SH		SOLE	2	0	0	25
TRAVELERS COMPANIES INC	COM	89417E109	221,841	672	SH		DFND	1	672	0	0
TRAVELERS COMPANIES INC	COM	89417E109	2,763,435	8,371	SH		SOLE	1	8,371	0	0
TRAVELERS COMPANIES INC	COM	89417E109	321,626	974	SH		SOLE	2	0	0	974
TRAVELERS COMPANIES INC	COM	89417E109	22,449	68	SH		SOLE	3	0	0	68
TREDEGAR CORP	COM	894650100	18,563	2,332	SH		DFND	1	138	0	2,194
TRILOGY METALS INC NEW	COM	89621C105	878	250	SH		SOLE	3	0	0	250
TRIMBLE INC	COM	896239100	1,392,096	27,200	SH		DFND	1	27,200	0	0
TRINITY INDS INC	COM	896522109	31,917	923	SH		DFND	1	45	0	878
TRINITY INDS INC	COM	896522109	440,307	12,733	SH		SOLE	1	12,733	0	0
TRIPLEPOINT VENTURE GROWTH B	COM	89677Y100	11,784	2,400	SH		DFND	1	2,400	0	0
TRUIST FINL CORP	COM	89832Q109	3,692,908	74,125	SH		DFND	1	21,473	0	52,652
TRUIST FINL CORP	COM	89832Q109	4,480,263	89,929	SH		SOLE	1	89,929	0	0
TRUIST FINL CORP	COM	89832Q109	1,117,662	22,434	SH		SOLE	2	0	0	22,434

TRUIST FINL CORP	COM	89832Q109	85,342	1,713	SH	SOLE	3	0	0	1,713
TRULIEVE CANNABIS CORP	SUB VTG SHS	89788C104	24,084	2,450	SH	SOLE	2	0	0	2,450
TRUMP MEDIA & TECHNOLOGY GRO	COM	25400Q105	1,293	167	SH	SOLE	3	0	0	167
TRUSTMARK CORP	COM	898402102	31,287	680	SH	DFND	1	0	0	680
TRUSTMARK CORP	COM	898402102	22,729	494	SH	SOLE	1	494	0	0
TTM TECHNOLOGIES INC	COM	87305R109	936	5	SH	SOLE	2	0	0	5
TWILIO INC	CL A	90138F102	20,633	100	SH	SOLE	2	0	0	100
TWILIO INC	CL A	90138F102	17,951	87	SH	SOLE	3	0	0	87
TWO HARBORS INVENTMENT CORPO	COM	90187B804	1,006	81	SH	SOLE	3	0	0	81
TXNM ENERGY INC	COM	69349H107	11,300	199	SH	SOLE	3	0	0	199
TXO PARTNERS LP	COM UNIT	87313P103	2,500	200	SH	DFND	1	200	0	0
TYLER TECHNOLOGIES INC	COM	902252105	977,694	3,343	SH	DFND	1	3,343	0	0
TYRA BIOSCIENCES INC	COM	90240B106	3,194	100	SH	SOLE	2	0	0	100
U HAUL HOLDING COMPANY	COM SER N	023586506	1,501	26	SH	SOLE	2	0	0	26
U S PHYSICAL THERAPY	COM	90337L108	6,456	94	SH	SOLE	1	94	0	0
UBER TECHNOLOGIES INC	COM	90353T100	30,957	429	SH	DFND	1	0	0	429
UBER TECHNOLOGIES INC	COM	90353T100	39,183	543	SH	SOLE	1	543	0	0
UBER TECHNOLOGIES INC	COM	90353T100	2,997,353	41,538	SH	SOLE	2	0	0	41,538
UBER TECHNOLOGIES INC	COM	90353T100	14,649	203	SH	SOLE	3	0	0	203
UBS GROUP AG	SHS	H42097107	127,072	2,564	SH	SOLE	3	0	0	2,564
UDR INC	COM	902653104	1,006,902	25,223	SH	DFND	1	24,707	0	516
UDR INC	COM	902653104	448,821	11,243	SH	SOLE	1	11,243	0	0
UDR INC	COM	902653104	55,888	1,400	SH	SOLE	2	0	0	1,400
UIPATH INC	CL A	90364P105	131	12	SH	SOLE	3	0	0	12
UNDER ARMOUR INC	CL A	904311107	64	10	SH	DFND	1	0	0	10
UNDER ARMOUR INC	CL C	904311206	62	10	SH	DFND	1	0	0	10
UNDER ARMOUR INC	CL A	904311107	10,224	1,600	SH	SOLE	2	0	0	1,600
UNDER ARMOUR INC	CL C	904311206	3,739	601	SH	SOLE	3	0	0	601
UNDER ARMOUR INC	CL C	904311206	14,889	2,330	SH	SOLE	3	0	0	2,330
UNIFIRST CORP MASS	COM	904708104	147,304	557	SH	DFND	1	0	0	557
UNILEVER PLC	SPON ADR NEW	904767803	329,097	5,474	SH	DFND	1	5,110	0	364
UNILEVER PLC	SPON ADR NEW	904767803	4,861,664	80,866	SH	SOLE	1	80,693	0	173
UNILEVER PLC	SPON ADR NEW	904767803	5,351	89	SH	SOLE	3	0	0	89
UNION PAC CORP	COM	907818108	591,056	2,173	SH	DFND	1	1,928	0	245
UNION PAC CORP	COM	907818108	11,348,112	41,721	SH	SOLE	1	41,721	0	0
UNION PAC CORP	COM	907818108	1,049,104	3,857	SH	SOLE	2	0	0	3,857
UNION PAC CORP	COM	907818108	381,731	1,403	SH	SOLE	3	0	0	1,403
UNISYS CORP	COM NEW	909214306	73	20	SH	DFND	1	0	0	20
UNITED AIRLS HLDGS INC	COM	910047109	162,638	1,196	SH	SOLE	3	0	0	1,196
UNITED BANKSHARES INC WEST V	COM	909907107	446,659	9,746	SH	SOLE	1	9,746	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	783,144	17,088	SH	SOLE	2	0	0	17,088

UNITED PARCEL SVCS INC	CL B	911312106	204,250	1,900	SH	DFND	1	787	0	1,113
UNITED PARCEL SVCS INC	CL B	911312106	599,420	5,576	SH	SOLE	1	5,470	0	106
UNITED PARCEL SVCS INC	CL B	911312106	228,760	2,128	SH	SOLE	2	0	0	2,128
UNITED PARCEL SVCS INC	CL B	911312106	53,750	500	SH	SOLE	3	0	0	500
UNITED RENTALS INC	COM	911363109	53,246	47	SH	SOLE	1	47	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	2,167,095	5,214	SH	DFND	1	1,255	0	3,959
UNITEDHEALTH GROUP INC	COM	91324P102	4,088,137	9,836	SH	SOLE	1	9,662	0	174
UNITEDHEALTH GROUP INC	COM	91324P102	4,473,675	10,764	SH	SOLE	2	0	0	10,764
UNITEDHEALTH GROUP INC	COM	91324P102	35,329	85	SH	SOLE	3	0	0	85
UNITY SOFTWARE INC	COM	91332U101	27,151	950	SH	DFND	1	950	0	0
UNITY SOFTWARE INC	COM	91332U101	2,944	103	SH	SOLE	1	103	0	0
UNITY SOFTWARE INC	COM	91332U101	4,287	150	SH	SOLE	3	0	0	150
UNIVERSAL DISPLAY CORP	COM	91347P105	1,329,936	15,359	SH	DFND	1	15,359	0	0
UNUM GROUP	COM	91529Y106	169,860	1,900	SH	SOLE	1	1,900	0	0
UNUSUAL MACHS INC	COM SHS	91532F102	3,813	171	SH	SOLE	1	171	0	0
UNUSUAL MACHS INC	COM SHS	91532F102	2,230	100	SH	SOLE	2	0	0	100
UNUSUAL MACHS INC	COM SHS	91532F102	313	14	SH	SOLE	3	0	0	14
US BANCORP	COM NEW	902973304	485,012	8,030	SH	SOLE	1	8,030	0	0
USA RARE EARTH INC	COM	91733P107	12,387	574	SH	SOLE	3	0	0	574
USA TODAY CO INC	COM	36472T109	6,908	808	SH	SOLE	1	808	0	0
USCF ETF TR	MIDS ENE INC ETF	90290T882	23,536	400	SH	SOLE	1	400	0	0
USCF ETF TR	MIDS ENE INC ETF	90290T882	41,531	706	SH	SOLE	3	0	0	706
V F CORP	COM	918204108	46,237	2,772	SH	SOLE	1	2,772	0	0
VAIL RESORTS INC	COM	91879Q109	681	5	SH	SOLE	3	0	0	5
VALERO ENERGY CORP	COM	91913Y100	873,255	3,353	SH	DFND	1	3,353	0	0
VALERO ENERGY CORP	COM	91913Y100	7,796,271	29,935	SH	SOLE	1	29,371	0	564
VALERO ENERGY CORP	COM	91913Y100	372,430	1,430	SH	SOLE	2	0	0	1,430
VALLEY NATL BANCORP	COM	919794107	64,182	4,381	SH	SOLE	3	0	0	4,381
VALMONT INDS INC	COM	920253101	216,600	375	SH	SOLE	2	0	0	375
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	6,187	82	SH	DFND	1	82	0	0
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	342,090	4,534	SH	SOLE	1	4,479	0	55
VANECK ETF TRUST	BDC INCOME ETF	92189F411	17,724	1,400	SH	DFND	1	1,400	0	0
VANECK ETF TRUST	LOW CARBN ENERGY	92189F502	124,183	850	SH	SOLE	1	850	0	0
VANECK ETF TRUST	URANI NUCLE ETF	92189F601	148,686	1,282	SH	SOLE	1	1,282	0	0
VANECK ETF TRUST	MRNGSTR WDE MOAT	92189F643	210,623	2,026	SH	SOLE	1	2,026	0	0
VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676	173,155	264	SH	DFND	1	264	0	0
VANECK ETF TRUST	JUNIOR GOLD MINE	92189F791	3,537	36	SH	DFND	1	36	0	0
VANECK ETF TRUST	JUNIOR GOLD MINE	92189F791	341,419	3,475	SH	SOLE	1	3,162	0	313
VANECK ETF TRUST	JP MRGAN EM LOC	92189H300	1,252	49	SH	SOLE	1	49	0	0
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	14,406	191	SH	SOLE	2	0	0	191
VANECK ETF TRUST	JUNIOR GOLD MINE	92189F791	29,475	300	SH	SOLE	2	0	0	300

VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676	71,493	109	SH	SOLE	2	0	0	109
VANECK ETF TRUST	BRAZIL SMALL CAP	92189F825	13,657	831	SH	SOLE	3	0	0	831
VANECK ETF TRUST	FABLE SEMIC ETF	92189H664	31,945	500	SH	SOLE	3	0	0	500
VANECK ETF TRUST	FALLEN ANGEL HG	92189F437	9,647	330	SH	SOLE	3	0	0	330
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	755	10	SH	SOLE	3	0	0	10
VANECK ETF TRUST	MRNGSTR WDE MOAT	92189F643	37,426	360	SH	SOLE	3	0	0	360
VANECK ETF TRUST	OIL SERVICES ETF	92189H607	13,022	35	SH	SOLE	3	0	0	35
VANECK ETF TRUST	ROBOTICS ETF	92189Y402	13,755	200	SH	SOLE	3	0	0	200
VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676	754,337	1,150	SH	SOLE	3	0	0	1,150
VANECK ETF TRUST	SOCIAL SENTIMENT	92189H839	3,368	91	SH	SOLE	3	0	0	91
VANECK ETF TRUST	URANI NUCLE ETF	92189F601	19,022	164	SH	SOLE	3	0	0	164
VANECK ETF TRUST	VANECK VIETNAM	92189F817	4,824	261	SH	SOLE	3	0	0	261
VANECK ETF TRUST	VIDEO GMNG ESPRT	92189F114	13,463	150	SH	SOLE	3	0	0	150
VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505	239,928	2,904	SH	SOLE	1	2,904	0	0
VANGUARD ADMIRAL FDS INC	SMLLCP 600 IDX	921932828	13,754	100	SH	SOLE	2	0	0	100
VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505	9,929	120	SH	SOLE	3	0	0	120
VANGUARD ADMIRAL FDS INC	SMLCP 600 VAL	921932778	235	2	SH	SOLE	3	0	0	2
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	42,305	543	SH	DFND	1	0	0	543
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	78,769	1,073	SH	DFND	1	0	0	1,073
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	214,724	2,925	SH	SOLE	1	2,925	0	0
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	181,089	2,361	SH	SOLE	3	0	0	2,361
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	70,275	902	SH	SOLE	3	0	0	902
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	93,875	1,279	SH	SOLE	3	0	0	1,279
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	888,045	1,293	SH	DFND	1	164	0	1,129
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	3,627,730	5,282	SH	SOLE	1	5,282	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	1,962,168	9,930	SH	SOLE	1	9,930	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	1,108,806	3,620	SH	SOLE	1	3,620	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	28,929	300	SH	DFND	1	300	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	567,491	5,885	SH	SOLE	1	5,885	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	62,169	170	SH	SOLE	1	170	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	467,027	1,922	SH	DFND	1	0	0	1,922
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	232,298	956	SH	SOLE	1	956	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	59,300	736	SH	DFND	1	736	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	2,715,773	33,707	SH	SOLE	1	33,707	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	40,925	119	SH	SOLE	1	119	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	3,132,776	12,724	SH	DFND	1	0	0	12,724
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	27,329	111	SH	SOLE	1	111	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	2,859,073	33,191	SH	SOLE	1	33,191	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	21,793	100	SH	DFND	1	100	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	1,010,759	4,638	SH	SOLE	1	4,638	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	16,672	55	SH	DFND	1	55	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	847,220	2,795	SH	SOLE	1	2,795	0	0

VANGUARD INDEX FDS	TOTAL STK MKT	922908769	4,147,778	11,209	SH		SOLE	1	11,209	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	12,311	50	SH		SOLE	2	0	0	50
VANGUARD INDEX FDS	GROWTH ETF	922908736	2,112,842	24,528	SH		SOLE	2	0	0	24,528
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	115,210	335	SH		SOLE	2	0	0	335
VANGUARD INDEX FDS	MID CAP ETF	922908629	1,488,934	18,480	SH		SOLE	2	0	0	18,480
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	92,766	962	SH		SOLE	2	0	0	962
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	1,968,419	2,866	SH		SOLE	2	0	0	2,866
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	48,959	201	SH		SOLE	2	0	0	201
VANGUARD INDEX FDS	SMALL CP ETF	922908751	976,956	3,223	SH		SOLE	2	0	0	3,223
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	76,797	210	SH		SOLE	2	0	0	210
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	1,743,702	4,712	SH		SOLE	2	0	0	4,712
VANGUARD INDEX FDS	VALUE ETF	922908744	2,110,397	9,684	SH		SOLE	2	0	0	9,684
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	194,414	790	SH		SOLE	3	0	0	790
VANGUARD INDEX FDS	GROWTH ETF	922908736	22,141,722	257,043	SH		SOLE	3	0	0	257,043
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	647,314	1,882	SH		SOLE	3	0	0	1,882
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	25,490	83	SH		SOLE	3	0	0	83
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	19,168	97	SH		SOLE	3	0	0	97
VANGUARD INDEX FDS	MID CAP ETF	922908629	215,454	2,674	SH		SOLE	3	0	0	2,674
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	158,202	1,641	SH		SOLE	3	0	0	1,641
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	1,354,963	1,973	SH		SOLE	3	0	0	1,973
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	54,608	225	SH		SOLE	3	0	0	225
VANGUARD INDEX FDS	SMALL CP ETF	922908751	6,817,565	22,491	SH		SOLE	3	0	0	22,491
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	9,509	26	SH		SOLE	3	0	0	26
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	1,770,255	4,784	SH		SOLE	3	0	0	4,784
VANGUARD INDEX FDS	VALUE ETF	922908744	280,342	1,286	SH		SOLE	3	0	0	1,286
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	5,247	117	SH		SOLE	1	117	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	30,569	365	SH		DFND	1	365	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	1,726,841	20,619	SH		SOLE	1	20,619	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	32,352	542	SH		DFND	1	542	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	11,520,289	193,002	SH		SOLE	1	193,002	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	113,817	1,359	SH		SOLE	2	0	0	1,359
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	73,061	1,224	SH		SOLE	2	0	0	1,224
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	59,411	671	SH		SOLE	2	0	0	671
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC ETF	922042866	49,863	431	SH		SOLE	2	0	0	431
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	12,563	150	SH		SOLE	3	0	0	150
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	85,835	1,438	SH		SOLE	3	0	0	1,438
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	5,401	61	SH		SOLE	3	0	0	61
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC ETF	922042866	26,262	227	SH		SOLE	3	0	0	227
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	44,436	288	SH		SOLE	3	0	0	288

VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	7,804	174	SH		SOLE	3	0	0	174
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	114,417	729	SH		SOLE	3	0	0	729
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	830,955	16,543	SH		DFND	1	0	0	16,543
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	474,975	9,456	SH		SOLE	2	0	0	9,456
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	2,154,809	42,602	SH		DFND	1	0	0	42,602
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	342,123	6,764	SH		SOLE	1	6,764	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	7,587	150	SH		SOLE	2	0	0	150
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	153,440	3,034	SH		SOLE	3	0	0	3,034
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	134,114	1,697	SH		DFND	1	877	0	820
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	2,245,400	28,412	SH		SOLE	1	28,412	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	1,382,904	10,820	SH		DFND	1	10,820	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	1,847,238	14,453	SH		SOLE	1	14,453	0	0
VANGUARD SCOTTSDALE FDS	INTER TERM TREAS	92206C706	1,739,379	29,491	SH		SOLE	1	29,491	0	0
VANGUARD SCOTTSDALE FDS	MTG-BKD SECS ETF	92206C771	167,112	3,570	SH		SOLE	1	3,570	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	297,953	3,605	SH		SOLE	1	3,605	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	13,350,561	161,531	SH		SOLE	2	0	0	161,531
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	39,109,303	305,996	SH		SOLE	2	0	0	305,996
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	51,715	626	SH		SOLE	3	0	0	626
VANGUARD SCOTTSDALE FDS	MTG-BKD SECS ETF	92206C771	796	17	SH		SOLE	3	0	0	17
VANGUARD SCOTTSDALE FDS	TOTAL WLD BD ETF	92206C565	10,280	150	SH		SOLE	3	0	0	150
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	147,526	1,215	SH		SOLE	3	0	0	1,215
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	693,297	2,930	SH		SOLE	1	2,930	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	881,883	3,727	SH		SOLE	2	0	0	3,727
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	572,196	2,418	SH		SOLE	3	0	0	2,418
VANGUARD STAR FDS	VG TL INTL STK F	921909768	646,475	7,562	SH		SOLE	1	7,562	0	0
VANGUARD STAR FDS	VG TL INTL STK F	921909768	30,350	355	SH		SOLE	2	0	0	355
VANGUARD STAR FDS	VG TL INTL STK F	921909768	112,510	1,316	SH		SOLE	3	0	0	1,316
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	258,139	3,623	SH		DFND	1	3,418	0	205
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	36,241,598	508,654	SH		SOLE	1	506,043	0	2,611
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	454,431	6,378	SH		SOLE	2	0	0	6,378
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	1,548,238	21,730	SH		SOLE	3	0	0	21,730
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	555,001	3,512	SH		SOLE	1	3,512	0	0
VANGUARD WHITEHALL FDS	INTL HIGH ETF	921946794	66,285	675	SH		SOLE	1	675	0	0
VANGUARD WHITEHALL FDS	INTL HIGH ETF	921946794	13,650	139	SH		SOLE	2	0	0	139

VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	52,588	333	SH	SOLE	3	0	0	333
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	48,438	551	SH	SOLE	1	551	0	0
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	712,533	2,604	SH	SOLE	1	2,604	0	0
VANGUARD WORLD FD	CONSUM STP ETF	92204A207	31,569	140	SH	SOLE	1	140	0	0
VANGUARD WORLD FD	FINANCIALS ETF	92204A405	100,016	760	SH	SOLE	1	760	0	0
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	15,250	51	SH	DFND	1	51	0	0
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	167,446	560	SH	SOLE	1	560	0	0
VANGUARD WORLD FD	INF TECH ETF	92204A702	120,476	1,008	SH	DFND	1	1,008	0	0
VANGUARD WORLD FD	INF TECH ETF	92204A702	857,197	7,172	SH	SOLE	1	7,172	0	0
VANGUARD WORLD FD	COMM SRVC ETF	92204A884	3,495	19	SH	DFND	1	19	0	0
VANGUARD WORLD FD	COMM SRVC ETF	92204A884	445,711	2,423	SH	SOLE	1	2,423	0	0
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	44,852	150	SH	SOLE	2	0	0	150
VANGUARD WORLD FD	INF TECH ETF	92204A702	28,685	240	SH	SOLE	2	0	0	240
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	477,758	1,746	SH	SOLE	2	0	0	1,746
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910840	10,788	66	SH	SOLE	2	0	0	66
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	79,559	905	SH	SOLE	2	0	0	905
VANGUARD WORLD FD	COMM SRVC ETF	92204A884	62,856	342	SH	SOLE	3	0	0	342
VANGUARD WORLD FD	CONSUM DIS ETF	92204A108	2,838	7	SH	SOLE	3	0	0	7
VANGUARD WORLD FD	ENERGY ETF	92204A306	765,007	5,096	SH	SOLE	3	0	0	5,096
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	138,959	465	SH	SOLE	3	0	0	465
VANGUARD WORLD FD	INDUSTRIAL ETF	92204A603	51,501	143	SH	SOLE	3	0	0	143
VANGUARD WORLD FD	INF TECH ETF	92204A702	6,487,966	54,284	SH	SOLE	3	0	0	54,284
VANGUARD WORLD FD	UTILITIES ETF	92204A876	90,354	462	SH	SOLE	3	0	0	462
VEEVA SYS INC	CL A COM	922475108	1,070,144	6,030	SH	DFND	1	6,030	0	0
VEEVA SYS INC	CL A COM	922475108	790,097	4,452	SH	SOLE	2	0	0	4,452
VELO3D INC	COM NEW	92259N302	15,795	900	SH	SOLE	3	0	0	900
VENTAS INC	COM	92276F100	2,664	30	SH	DFND	1	15	0	15
VENTURE GLOBAL INC	COM CL A	92333F101	8,871	797	SH	SOLE	3	0	0	797
VERACYTE INC	COM	92337F107	293,650	5,000	SH	DFND	1	5,000	0	0
VERALTO CORP	COM SHS	92338C103	27,136	306	SH	DFND	1	306	0	0
VERALTO CORP	COM SHS	92338C103	330,599	3,728	SH	SOLE	1	3,728	0	0
VERALTO CORP	COM SHS	92338C103	103,313	1,165	SH	SOLE	2	0	0	1,165
VERALTO CORP	COM SHS	92338C103	3,370	38	SH	SOLE	3	0	0	38
VERISIGN INC	COM	92343E102	335,833	1,335	SH	SOLE	1	1,335	0	0
VERISK ANALYTICS INC	COM	92345Y106	2,154	12	SH	DFND	1	12	0	0
VERISK ANALYTICS INC	COM	92345Y106	238,775	1,330	SH	SOLE	1	1,330	0	0
VERISK ANALYTICS INC	COM	92345Y106	27,828	155	SH	SOLE	2	0	0	155
VERIZON COMMUNICATIONS INC	COM	92343V104	4,210,713	99,450	SH	DFND	1	91,992	0	7,458
VERIZON COMMUNICATIONS INC	COM	92343V104	4,333,668	102,354	SH	SOLE	1	101,375	0	979
VERIZON COMMUNICATIONS INC	COM	92343V104	220,109	5,199	SH	SOLE	2	0	0	5,199
VERIZON COMMUNICATIONS INC	COM	92343V104	253,427	5,986	SH	SOLE	3	0	0	5,986
VERSANT MEDIA GROUP INC	COM CL A	925283103	1,945	54	SH	DFND	1	0	0	54
VERSANT MEDIA GROUP INC	COM CL A	925283103	3,313	92	SH	SOLE	1	92	0	0

VERSANT MEDIA GROUP INC	COM CL A	925283103	5,654	157	SH		SOLE	2	0	0	157
VERSANT MEDIA GROUP INC	COM CL A	925283103	3,675	102	SH		SOLE	3	0	0	102
VERSIGENT PLC	ORDINARY SHARES	G9600F104	5,587	133	SH		DFND	1	133	0	0
VERSIGENT PLC	ORDINARY SHARES	G9600F104	5,167	123	SH		SOLE	1	123	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	2,141,900	4,312	SH		DFND	1	3,776	0	536
VERTEX PHARMACEUTICALS INC	COM	92532F100	744,102	1,498	SH		SOLE	1	1,498	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	4,050,834	8,155	SH		SOLE	2	0	0	8,155
VERTEX PHARMACEUTICALS INC	COM	92532F100	107,791	217	SH		SOLE	3	0	0	217
VERTIV HOLDINGS CO	COM CL A	92537N108	267,856	800	SH		DFND	1	800	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	194,865	582	SH		SOLE	1	582	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	10,045,161	30,002	SH		SOLE	2	0	0	30,002
VERTIV HOLDINGS CO	COM CL A	92537N108	140,962	421	SH		SOLE	3	0	0	421
VIATRIS INC	COM	92556V106	12,704	800	SH		DFND	1	564	0	236
VIATRIS INC	COM	92556V106	13,816	870	SH		SOLE	2	0	0	870
VIATRIS INC	COM	92556V106	3,411	215	SH		SOLE	3	0	0	215
VIRGIN GALACTIC HOLDINGS INC	COM NEW	92766K403	15	5	SH		SOLE	3	0	0	5
VIRGINIA NATL BK CHRLOTSVLE	COM	928031103	10,092,323	227,407	SH		DFND	1	0	0	227,407
VIRGINIA NATL BK CHRLOTSVLE	COM	928031103	658,377	14,835	SH		SOLE	1	14,835	0	0
VISA INC	COM CL A	92826C839	11,923,750	34,754	SH		DFND	1	15,318	0	19,436
VISA INC	COM CL A	92826C839	27,162,435	79,170	SH		SOLE	1	79,079	0	91
VISA INC	COM CL A	92826C839	3,972,206	11,578	SH		SOLE	2	0	0	11,578
VISA INC	COM CL A	92826C839	579,480	1,689	SH		SOLE	3	0	0	1,689
VISHAY INTERTECHNOLOGY INC	COM	928298108	20,975	390	SH		SOLE	3	0	0	390
VISTRA CORP	COM	92840M102	78,205	493	SH		SOLE	1	493	0	0
VISTRA CORP	COM	92840M102	19,036	120	SH		SOLE	2	0	0	120
VODAFONE GROUP PLC	SPONSORED ADR	92857W308	1,442	109	SH		DFND	1	109	0	0
VODAFONE GROUP PLC	SPONSORED ADR	92857W308	17,272	1,306	SH		SOLE	1	1,306	0	0
VODAFONE GROUP PLC	SPONSORED ADR	92857W308	1,878	142	SH		SOLE	2	0	0	142
VODAFONE GROUP PLC	SPONSORED ADR	92857W308	980	74	SH		SOLE	3	0	0	74
VONTIER CORPORATION	COM	928881101	135,807	4,683	SH		DFND	1	0	0	4,683
VONTIER CORPORATION	COM	928881101	17,284	596	SH		SOLE	1	596	0	0
VORNADO RLTY TR	SH BEN INT	929042109	5,895	150	SH		SOLE	3	0	0	150
VULCAN MATLS CO	COM	929160109	20,651	70	SH		SOLE	1	70	0	0
VULCAN MATLS CO	COM	929160109	27,436	93	SH		SOLE	2	0	0	93
WABTEC	COM	929740108	270	1	SH		DFND	1	1	0	0
WABTEC	COM	929740108	809	3	SH		SOLE	1	3	0	0
WABTEC	COM	929740108	35,588	132	SH		SOLE	2	0	0	132
WABTEC	COM	929740108	3,829	14	SH		SOLE	3	0	0	14
WALMART INC	COM	931142103	2,300,877	20,315	SH		DFND	1	8,257	0	12,058
WALMART INC	COM	931142103	23,662,619	208,923	SH		SOLE	1	207,999	0	924
WALMART INC	COM	931142103	11,659,908	102,948	SH		SOLE	2	0	0	102,948
WALMART INC	COM	931142103	875,417	7,729	SH		SOLE	3	0	0	7,729

WARNER BROS DISCOVERY INC	COM SER A	934423104	26,820	1,006	SH	DFND	1	16	0	990
WARNER BROS DISCOVERY INC	COM SER A	934423104	59,505	2,232	SH	SOLE	1	2,232	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	13,837	519	SH	SOLE	2	0	0	519
WARNER BROS DISCOVERY INC	COM SER A	934423104	66,890	2,509	SH	SOLE	3	0	0	2,509
WASTE MGMT INC DEL	COM	94106L109	392,046	1,759	SH	DFND	1	1,759	0	0
WASTE MGMT INC DEL	COM	94106L109	9,577,154	42,970	SH	SOLE	1	42,580	0	390
WASTE MGMT INC DEL	COM	94106L109	3,885,272	17,432	SH	SOLE	2	0	0	17,432
WASTE MGMT INC DEL	COM	94106L109	155,571	698	SH	SOLE	3	0	0	698
WATERS CORP	COM	941848103	296,657	791	SH	DFND	1	769	0	22
WATERS CORP	COM	941848103	63,382	169	SH	SOLE	1	169	0	0
WATERS CORP	COM	941848103	14,252	38	SH	SOLE	3	0	0	38
WATSCO INC	COM	942622200	1,446,470	3,471	SH	DFND	1	3,388	0	83
WATSCO INC	COM	942622200	7,944	19	SH	SOLE	3	0	0	19
WEC ENERGY GROUP INC	COM	92939U106	93,416	800	SH	DFND	1	0	0	800
WEC ENERGY GROUP INC	COM	92939U106	94,467	809	SH	SOLE	1	809	0	0
WEC ENERGY GROUP INC	COM	92939U106	90,848	778	SH	SOLE	2	0	0	778
WEC ENERGY GROUP INC	COM	92939U106	91,431	783	SH	SOLE	3	0	0	783
WELLS FARGO & CO	COM	949746101	396,589	4,799	SH	DFND	1	1,613	0	3,186
WELLS FARGO & CO	COM	949746101	6,310,969	76,367	SH	SOLE	1	76,367	0	0
WELLS FARGO & CO	COM	949746101	292,216	3,536	SH	SOLE	2	0	0	3,536
WELLS FARGO & CO	COM	949746101	86,452	1,046	SH	SOLE	3	0	0	1,046
WELLTOWER INC	COM	95040Q104	551,537	2,430	SH	DFND	1	2,043	0	387
WELLTOWER INC	COM	95040Q104	7,449,155	32,820	SH	SOLE	1	32,765	0	55
WELLTOWER INC	COM	95040Q104	34,046	150	SH	SOLE	2	0	0	150
WENDYS CO	COM	95058W100	4,974	600	SH	DFND	1	600	0	0
WESBANCO INC	COM	950810101	776,775	19,902	SH	SOLE	1	19,902	0	0
WESTERN AST INFL LKD OPP & I	COM	95766R104	1,680	200	SH	SOLE	3	0	0	200
WESTERN DIGITAL CORP	COM	958102105	78,541	123	SH	SOLE	2	0	0	123
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP INT	958669103	198,233	4,530	SH	DFND	1	0	0	4,530
WESTERN UN CO	COM	959802109	1,641	213	SH	SOLE	3	0	0	213
WESTLAKE CHEM PARTNERS LP	COM UNIT RP LP	960417103	10,351	465	SH	DFND	1	0	0	465
WEYERHAEUSER CO	COM NEW	962166104	18,194	760	SH	DFND	1	760	0	0
WEYERHAEUSER CO	COM NEW	962166104	57,456	2,400	SH	SOLE	1	2,400	0	0
WEYERHAEUSER CO	COM NEW	962166104	13,096	547	SH	SOLE	2	0	0	547
WHEATON PRECIOUS METALS CORP	COM	962879102	255,528	2,275	SH	SOLE	2	0	0	2,275
WHITE MTNS INS GROUP LTD	COM	G9618E107	3,659,533	1,765	SH	DFND	1	0	0	1,765
WILLIAMS COS INC	COM	969457100	546,622	7,353	SH	DFND	1	0	0	7,353
WILLIAMS COS INC	COM	969457100	71,515	962	SH	SOLE	1	962	0	0
WILLIAMS COS INC	COM	969457100	50,998	686	SH	SOLE	2	0	0	686
WILLIAMS SONOMA INC	COM	969904101	34,248	147	SH	SOLE	2	0	0	147

WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	557,502	2,133	SH		DFND	1	0	0	2,133
WISDOMTREE TR	EMG MKTS SMCAP	97717W281	47,238	730	SH		SOLE	1	730	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	469,856	8,735	SH		SOLE	1	8,735	0	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	41,476	495	SH		SOLE	1	495	0	0
WISDOMTREE TR	FLOATNG RAT TREA	97717Y527	31,721	630	SH		DFND	1	0	0	630
WISDOMTREE TR	ARTI INT INN FD	97717Y543	2,421	51	SH		SOLE	1	51	0	0
WISDOMTREE TR	US MIDCAP DIVID	97717W505	10,830,702	191,626	SH		SOLE	2	0	0	191,626
WISDOMTREE TR	US QTLY DIV GRT	97717X669	56,129	587	SH		SOLE	2	0	0	587
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	122,040	3,000	SH		SOLE	2	0	0	3,000
WISDOMTREE TR	EMG MKTS SMCAP	97717W281	44,003	680	SH		SOLE	3	0	0	680
WISDOMTREE TR	INDIA ERNGS FD	97717W422	6,417	150	SH		SOLE	3	0	0	150
WISDOMTREE TR	US QTLY DIV GRT	97717X669	9,562	100	SH		SOLE	3	0	0	100
WOLFSPEED INC	COMMON STOCK	97785W106	49	1	SH		SOLE	3	0	0	1
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	77	4	SH		SOLE	1	4	0	0
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	15,456	800	SH		SOLE	3	0	0	800
WOODWARD INC	COM	980745103	425,440	1,000	SH		DFND	1	1,000	0	0
WORKDAY INC	CL A	98138H101	801,361	6,546	SH		DFND	1	0	0	6,546
WORKDAY INC	CL A	98138H101	97,936	800	SH		SOLE	2	0	0	800
WORKDAY INC	CL A	98138H101	2,449	20	SH		SOLE	3	0	0	20
WORLD GOLD TR	SPDR GLD MINIS	98149E303	72,829	917	SH		SOLE	2	0	0	917
WORLD GOLD TR	SPDR GLD MINIS	98149E303	14,455	182	SH		SOLE	3	0	0	182
WP CAREY INC	COM	92936U109	19,806	277	SH		SOLE	1	277	0	0
WP CAREY INC	COM	92936U109	133,205	1,863	SH		SOLE	2	0	0	1,863
WP CAREY INC	COM	92936U109	41,470	580	SH		SOLE	3	0	0	580
WW GRAINGER INC	COM	384802104	190,456	140	SH		SOLE	1	140	0	0
WW GRAINGER INC	COM	384802104	69,381	51	SH		SOLE	2	0	0	51
WW GRAINGER INC	COM	384802104	12,244	9	SH		SOLE	3	0	0	9
XCEL ENERGY INC	COM	98389B100	56,210	700	SH		SOLE	1	700	0	0
XCEL ENERGY INC	COM	98389B100	50,991	635	SH		SOLE	2	0	0	635
XCEL ENERGY INC	COM	98389B100	414,348	5,160	SH		SOLE	3	0	0	5,160
X-ENERGY INC	COM CL A	98386P102	13,642	743	SH		SOLE	3	0	0	743
XEROX HOLDINGS CORP	COM NEW	98421M106	9,784	3,126	SH		DFND	1	1,355	0	1,771
XEROX HOLDINGS CORP	*W EXP 02/11/202	98421M114	430	1,563	SH		DFND	1	678	0	886
XPO INC	COM	983793100	43,933	214	SH		SOLE	3	0	0	214
XYLEM INC	COM	98419M100	32,626	276	SH		DFND	1	66	0	210
XYLEM INC	COM	98419M100	948,753	8,026	SH		SOLE	1	8,026	0	0
XYLEM INC	COM	98419M100	66,435	562	SH		SOLE	2	0	0	562
XYLEM INC	COM	98419M100	7,708	65	SH		SOLE	3	0	0	65
YETI HLDGS INC	COM	98585X104	19,824	400	SH		SOLE	3	0	0	400
YUM BRANDS INC	COM	988498101	212,774	1,331	SH		DFND	1	30	0	1,301
YUM BRANDS INC	COM	988498101	125,650	786	SH		SOLE	1	786	0	0
YUM BRANDS INC	COM	988498101	54,353	340	SH		SOLE	2	0	0	340
YUM BRANDS INC	COM	988498101	171,370	1,072	SH		SOLE	3	0	0	1,072
YUM CHINA HLDGS INC	COM	98850P109	204	5	SH		DFND	1	0	0	5
YUM CHINA HLDGS INC	COM	98850P109	40,870	1,000	SH		SOLE	2	0	0	1,000

YUM CHINA HLDGS INC	COM	98850P109	4,946	121	SH	SOLE	3	0	0	121
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	1,264,175	4,802	SH	DFND	1	4,802	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	2,896	11	SH	SOLE	3	0	0	11
ZILLOW GROUP INC	CL A	98954M101	1,569	50	SH	SOLE	1	50	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	76,276	886	SH	DFND	1	443	0	443
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	8,609	100	SH	SOLE	1	100	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	65,171	757	SH	SOLE	2	0	0	757
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	10,159	118	SH	SOLE	3	0	0	118
ZOETIS INC	CL A	98978V103	5,677	79	SH	DFND	1	79	0	0
ZOETIS INC	CL A	98978V103	558,137	7,767	SH	SOLE	1	7,602	0	165
ZOETIS INC	CL A	98978V103	563,383	7,840	SH	SOLE	2	0	0	7,840
ZOOM COMMUNICATIONS INC	CL A	98980L101	1,640	19	SH	SOLE	1	19	0	0
ZOOM COMMUNICATIONS INC	CL A	98980L101	605	7	SH	SOLE	3	0	0	7
ZSCALER INC	COM	98980G102	1,120,731	7,940	SH	DFND	1	7,940	0	0
ZSCALER INC	COM	98980G102	14,115	100	SH	SOLE	1	100	0	0
ZSCALER INC	COM	98980G102	46,298	328	SH	SOLE	2	0	0	328
ZSCALER INC	COM	98980G102	424	3	SH	SOLE	3	0	0	3