

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

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

**UNITED STATES SECURITIES AND EXCHANGE COMMISSION**

Washington, D.C. 20549

**FORM 13F**

**FORM 13F COVER PAGE**

**OMB APPROVAL**

OMB Number:	3235-0006
Expires:	Oct 31, 2018
Estimated average burden hours per response:	23.8

Report for the Calendar Year or Quarter Ended: [09-30-2022](#)

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: [PNC Financial Services Group, Inc.](#)

Address: [The Tower at PNC Plaza](#)

[300 Fifth Avenue](#)

[Pittsburgh, PA 15222-2401](#)

Form 13F File Number: [028-01235](#)

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: [Gregory H. Kozich](#)

Title: [Senior Vice President & Controller](#)

Phone: [\(888\) 762-2265](#)

**Signature, Place, and Date of Signing:**

[/s/ Gregory H. Kozich](#)

[Signature]

[Pittsburgh, PA](#)

[City, State]

[11-10-2022](#)

[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: [4](#)

Form 13F Information Table Entry Total: [4,408](#)

Form 13F Information Table Value Total: [82,406,002](#)

(thousands)

**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	028-5284	PNC Bank, National Association
2	028-13663	PNC Delaware Trust Company
3	028-16415	PNC Investments LLC
4		PNC Investment Capital Corp

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**FORM 13F INFORMATION TABLE**

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (x\$1000)	COLUMN 5			COLUMN 6 INVESTMENT DISCRETION	COLUMN 7 OTHER MANAGER	COLUMN 8 VOTING AUTHORITY		
				SHRS OR PRN AMT	SH/ PRN	PUT/ CALL			SOLE	SHARED	NONE
DEUTSCHE BANK A G	NAMEN AKT	D18190898	83	11,180	SH		DFND	1	11,180	0	0
DEUTSCHE BANK A G	NAMEN AKT	D18190898	77	10,458	SH		DFND	1	10,458	0	0
DEUTSCHE BANK A G	NAMEN AKT	D18190898	77	10,458	SH		OTR	1	10,458	0	0
DEUTSCHE BANK A G	NAMEN AKT	D18190898	2	288	SH		DFND	2	288	0	0
CONSTELLIUM SE	CL A SHS	F21107101	8	836	SH		DFND	1	836	0	0
ADIENT PLC	ORD SHS	G0084W101	287	10,337	SH		DFND	1	10,337	0	0
ADIENT PLC	ORD SHS	G0084W101	24	870	SH		DFND	1	870	0	0
ADIENT PLC	ORD SHS	G0084W101	24	870	SH		OTR	1	870	0	0
ADIENT PLC	ORD SHS	G0084W101	4	158	SH		DFND	2	158	0	0
ALLEGION PLC	ORD SHS	G0176J109	814	9,076	SH		DFND	1	9,073	0	3
ALLEGION PLC	ORD SHS	G0176J109	354	3,946	SH		DFND	1	3,279	0	667
ALLEGION PLC	ORD SHS	G0176J109	354	3,946	SH		OTR	1	3,279	0	667
ALLEGION PLC	ORD SHS	G0176J109	13	143	SH		DFND	2	143	0	0
ALLEGION PLC	ORD SHS	G0176J109	64	710	SH		DFND	2	710	0	0
ALLEGION PLC	ORD SHS	G0176J109	64	710	SH		OTR	2	710	0	0
ALKERMES PLC	SHS	G01767105	1,449	64,884	SH		DFND	1	64,884	0	0
ALKERMES PLC	SHS	G01767105	600	26,855	SH		DFND	1	16,875	0	9,980
ALKERMES PLC	SHS	G01767105	600	26,855	SH		OTR	1	16,875	0	9,980
AMCOR PLC	ORD	G0250X107	842	78,445	SH		DFND	1	78,445	0	0
AMCOR PLC	ORD	G0250X107	579	53,932	SH		DFND	1	53,932	0	0
AMCOR PLC	ORD	G0250X107	579	53,932	SH		OTR	1	53,932	0	0
AMCOR PLC	ORD	G0250X107	14	1,292	SH		DFND	2	1,292	0	0
AMCOR PLC	ORD	G0250X107	2	204	SH		DFND	2	204	0	0
AMCOR PLC	ORD	G0250X107	2	204	SH		OTR	2	204	0	0
AMDOCS LTD	SHS	G02602103	519	6,529	SH		DFND	1	6,529	0	0
AMDOCS LTD	SHS	G02602103	80	1,012	SH		DFND	1	1,012	0	0
AMDOCS LTD	SHS	G02602103	80	1,012	SH		OTR	1	1,012	0	0
AMDOCS LTD	SHS	G02602103	2	20	SH		DFND	2	20	0	0
AMDOCS LTD	SHS	G02602103	2	20	SH		OTR	2	20	0	0
AMBARELLA INC	SHS	G037AX101	213	3,790	SH		DFND	1	3,790	0	0
AMBARELLA INC	SHS	G037AX101	9	164	SH		DFND	1	164	0	0
AMBARELLA INC	SHS	G037AX101	9	164	SH		OTR	1	164	0	0
AON PLC	SHS CL A	G0403H108	22,438	83,766	SH		DFND	1	82,778	0	988

AON PLC	SHS CL A	G0403H108	5,894	22,003	SH	DFND	1	22,003	0	0
AON PLC	SHS CL A	G0403H108	5,894	22,003	SH	OTR	1	22,003	0	0
AON PLC	SHS CL A	G0403H108	876	3,272	SH	DFND	2	3,272	0	0
AON PLC	SHS CL A	G0403H108	56	208	SH	DFND	2	208	0	0
AON PLC	SHS CL A	G0403H108	56	208	SH	OTR	2	208	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	1,972	43,295	SH	DFND	1	43,295	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	218	4,793	SH	DFND	1	4,793	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	218	4,793	SH	OTR	1	4,793	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	4	80	SH	DFND	2	80	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	4	80	SH	OTR	2	80	0	0
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	8	390	SH	DFND	1	390	0	0
ASSURED GUARANTY LTD	COM	G0585R106	191	3,952	SH	DFND	1	3,952	0	0
ASSURED GUARANTY LTD	COM	G0585R106	49	1,009	SH	DFND	1	938	0	71
ASSURED GUARANTY LTD	COM	G0585R106	49	1,009	SH	OTR	1	938	0	71
ASSURED GUARANTY LTD	COM	G0585R106	30	615	SH	DFND	2	615	0	0
ATLASSIAN CORP PLC	CL A	G06242104	4,263	20,244	SH	DFND	1	20,244	0	0
ATLASSIAN CORP PLC	CL A	G06242104	1,257	5,970	SH	DFND	1	4,080	0	1,890
ATLASSIAN CORP PLC	CL A	G06242104	1,257	5,970	SH	OTR	1	4,080	0	1,890
ATLASSIAN CORP PLC	CL A	G06242104	5	23	SH	DFND	2	23	0	0
ATLASSIAN CORP PLC	CL A	G06242104	2	8	SH	DFND	2	8	0	0
ATLASSIAN CORP PLC	CL A	G06242104	2	8	SH	OTR	2	8	0	0
AUSTERLITZ ACQUISITION CORP	COM CL A	G0633U101	491	50,000	SH	DFND	1	0	0	50,000
AURA FAT PROJS ACQUISITION C	CLASS A ORD	G06362100	1,007	100,000	SH	DFND	1	0	0	100,000
AXIS CAP HLDGS LTD	SHS	G0692U109	182	3,694	SH	DFND	1	3,694	0	0
AXIS CAP HLDGS LTD	SHS	G0692U109	4	73	SH	DFND	1	73	0	0
AXIS CAP HLDGS LTD	SHS	G0692U109	4	73	SH	OTR	1	73	0	0
AXALTA COATING SYS LTD	COM	G0750C108	145	6,908	SH	DFND	1	6,908	0	0
AXALTA COATING SYS LTD	COM	G0750C108	125	5,930	SH	DFND	1	320	0	5,610
AXALTA COATING SYS LTD	COM	G0750C108	125	5,930	SH	OTR	1	320	0	5,610
ATLANTICA SUSTAINABLE INFR P	SHS	G0751N103	28	1,050	SH	DFND	1	1,050	0	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	8	254	SH	DFND	1	254	0	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	46	1,415	SH	DFND	1	1,415	0	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	46	1,415	SH	OTR	1	1,415	0	0
BIOHAVEN PHARMACTL HLDG CO L	COM	G11196105	61	402	SH	DFND	1	402	0	0
BIOHAVEN PHARMACTL HLDG CO L	COM	G11196105	12	81	SH	DFND	1	81	0	0
BIOHAVEN PHARMACTL HLDG CO L	COM	G11196105	12	81	SH	OTR	1	81	0	0
BIT DIGITAL INC	SHS	G1144A105	1	1,002	SH	DFND	1	1,002	0	0

ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	158,953	617,772	SH	DFND	1	612,958	0	4,814
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	30,727	119,420	SH	DFND	1	114,537	0	4,883
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	30,727	119,420	SH	OTR	1	114,537	0	4,883
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1,050	4,082	SH	DFND	2	4,082	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	215	837	SH	DFND	2	837	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	215	837	SH	OTR	2	837	0	0
BROOKFIELD ASSET MGMT REINS	CL A EXCH LT V	G16169107	2	40	SH	DFND	1	40	0	0
BROOKFIELD ASSET MGMT REINS	CL A EXCH LT V	G16169107	4	109	SH	DFND	1	10	0	99
BROOKFIELD ASSET MGMT REINS	CL A EXCH LT V	G16169107	4	109	SH	OTR	1	10	0	99
BROOKFIELD ASSET MGMT REINS	CL A EXCH LT V	G16169107	1	24	SH	DFND	2	24	0	0
BROOKFIELD ASSET MGMT REINS	CL A EXCH LT V	G16169107	1	24	SH	OTR	2	24	0	0
BROOKFIELD BUSINESS PARTNERS	UNIT LTD L P	G16234109	2	100	SH	DFND	2	100	0	0
BROOKFIELD BUSINESS PARTNERS	UNIT LTD L P	G16234109	2	100	SH	OTR	2	100	0	0
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	463	12,909	SH	DFND	1	12,909	0	0
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	423	11,777	SH	DFND	1	9,302	0	2,475
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	423	11,777	SH	OTR	1	9,302	0	2,475
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	52	1,443	SH	DFND	2	1,443	0	0
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	610	16,998	SH	DFND	2	16,998	0	0
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	610	16,998	SH	OTR	2	16,998	0	0
BROOKFIELD RENEWABLE PARTNER	PARTNERSHIP UN	G16258108	152	4,857	SH	DFND	1	4,857	0	0
BROOKFIELD RENEWABLE PARTNER	PARTNERSHIP UN	G16258108	53	1,705	SH	DFND	1	1,705	0	0
BROOKFIELD RENEWABLE PARTNER	PARTNERSHIP UN	G16258108	53	1,705	SH	OTR	1	1,705	0	0
BUNGE LIMITED	COM	G16962105	40,824	494,414	SH	DFND	1	487,373	0	7,041
BUNGE LIMITED	COM	G16962105	4,636	56,149	SH	DFND	1	55,386	0	763
BUNGE LIMITED	COM	G16962105	4,636	56,149	SH	OTR	1	55,386	0	763
BUNGE LIMITED	COM	G16962105	98	1,189	SH	DFND	2	1,189	0	0
BUNGE LIMITED	COM	G16962105	9	110	SH	DFND	2	110	0	0
BUNGE LIMITED	COM	G16962105	9	110	SH	OTR	2	110	0	0
CALEDONIA MNG CORP PLC	SHS NEW	G1757E113	2	200	SH	DFND	1	200	0	0
CALEDONIA MNG CORP PLC	SHS NEW	G1757E113	2	200	SH	OTR	1	200	0	0
CAMBIUM NETWORKS CORP	SHS	G17766109	255	15,094	SH	DFND	1	15,094	0	0
CAMBIUM NETWORKS CORP	SHS	G17766109	13	786	SH	DFND	1	786	0	0
CAMBIUM NETWORKS CORP	SHS	G17766109	13	786	SH	OTR	1	786	0	0

CAPRI HOLDINGS LIMITED	SHS	G1890L107	25,976	675,761	SH	DFND	1	665,398	0	10,363
CAPRI HOLDINGS LIMITED	SHS	G1890L107	2,907	75,627	SH	DFND	1	75,545	0	82
CAPRI HOLDINGS LIMITED	SHS	G1890L107	2,907	75,627	SH	OTR	1	75,545	0	82
CAPRI HOLDINGS LIMITED	SHS	G1890L107	37	952	SH	DFND	2	952	0	0
CIMPRESS PLC	SHS EURO	G2143T103	37	1,506	SH	DFND	1	1,506	0	0
CIMPRESS PLC	SHS EURO	G2143T103	16	654	SH	DFND	1	0	0	654
CIMPRESS PLC	SHS EURO	G2143T103	16	654	SH	OTR	1	0	0	654
CLARIVATE PLC	ORD SHS	G21810109	340	36,172	SH	DFND	1	36,172	0	0
CLARIVATE PLC	ORD SHS	G21810109	28	2,975	SH	DFND	1	2,975	0	0
CLARIVATE PLC	ORD SHS	G21810109	28	2,975	SH	OTR	1	2,975	0	0
CLARIVATE PLC	ORD SHS	G21810109	1	85	SH	DFND	2	85	0	0
CLARIVATE PLC	ORD SHS	G21810109	1	66	SH	DFND	2	66	0	0
CLARIVATE PLC	ORD SHS	G21810109	1	66	SH	OTR	2	66	0	0
CONSOLIDATED WATER CO INC	ORD	G23773107	50	3,259	SH	DFND	1	3,259	0	0
CREDICORP LTD	COM	G2519Y108	119	967	SH	DFND	1	967	0	0
CREDICORP LTD	COM	G2519Y108	20	161	SH	DFND	1	161	0	0
CREDICORP LTD	COM	G2519Y108	20	161	SH	OTR	1	161	0	0
CREDICORP LTD	COM	G2519Y108	6	51	SH	DFND	2	51	0	0
COCA-COLA EURO PACIFIC PARTNE	SHS	G25839104	298	6,998	SH	DFND	1	6,998	0	0
COCA-COLA EURO PACIFIC PARTNE	SHS	G25839104	61	1,427	SH	DFND	1	1,427	0	0
COCA-COLA EURO PACIFIC PARTNE	SHS	G25839104	61	1,427	SH	OTR	1	1,427	0	0
COCA-COLA EURO PACIFIC PARTNE	SHS	G25839104	1	20	SH	DFND	2	20	0	0
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	2	141	SH	DFND	1	141	0	0
DLOCAL LTD	CLASS A COM	G29018101	6	301	SH	DFND	1	301	0	0
EATON CORP PLC	SHS	G29183103	84,879	636,466	SH	DFND	1	636,233	0	233
EATON CORP PLC	SHS	G29183103	18,508	138,781	SH	DFND	1	137,847	0	934
EATON CORP PLC	SHS	G29183103	18,508	138,781	SH	OTR	1	137,847	0	934
EATON CORP PLC	SHS	G29183103	1,838	13,782	SH	DFND	2	13,782	0	0
EATON CORP PLC	SHS	G29183103	1,135	8,509	SH	DFND	2	8,509	0	0
EATON CORP PLC	SHS	G29183103	1,135	8,509	SH	OTR	2	8,509	0	0
8I ACQUISITION 2 CORP	ORDINARY SHARE	G2956R103	1,201	120,000	SH	DFND	1	0	0	120,000
ENSTAR GROUP LIMITED	SHS	G3075P101	118	696	SH	DFND	1	696	0	0
ESSENT GROUP LTD	COM	G3198U102	146	4,178	SH	DFND	1	4,178	0	0
ESSENT GROUP LTD	COM	G3198U102	11	302	SH	DFND	1	302	0	0
ESSENT GROUP LTD	COM	G3198U102	11	302	SH	OTR	1	302	0	0
ESSENT GROUP LTD	COM	G3198U102	5	157	SH	DFND	2	157	0	0
EVEREST RE GROUP LTD	COM	G3223R108	324	1,236	SH	DFND	1	1,236	0	0
EVEREST RE GROUP LTD	COM	G3223R108	231	882	SH	DFND	1	382	0	500

EVEREST RE GROUP LTD	COM	G3223R108	231	882	SH	OTR	1	382	0	500
EVEREST RE GROUP LTD	COM	G3223R108	2	6	SH	DFND	2	6	0	0
FABRINET	SHS	G3323L100	258	2,701	SH	DFND	1	2,701	0	0
FABRINET	SHS	G3323L100	19	196	SH	DFND	1	164	0	32
FABRINET	SHS	G3323L100	19	196	SH	OTR	1	164	0	32
FABRINET	SHS	G3323L100	29	302	SH	DFND	2	302	0	0
FERGUSON PLC NEW	SHS	G3421J106	1,509	14,658	SH	DFND	1	14,658	0	0
FERGUSON PLC NEW	SHS	G3421J106	188	1,825	SH	DFND	1	1,825	0	0
FERGUSON PLC NEW	SHS	G3421J106	188	1,825	SH	OTR	1	1,825	0	0
FERGUSON PLC NEW	SHS	G3421J106	11	110	SH	DFND	2	110	0	0
FLEX LNG LTD	SHS	G35947202	7	235	SH	DFND	1	235	0	0
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	167	7,188	SH	DFND	1	7,188	0	0
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	4	169	SH	DFND	1	151	0	18
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	4	169	SH	OTR	1	151	0	18
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	6	242	SH	DFND	2	242	0	0
FRONTLINE LTD	SHS NEW	G3682E192	6	507	SH	DFND	1	507	0	0
GAN LTD	SHS	G3728V109	1	500	SH	DFND	1	500	0	0
GAN LTD	SHS	G3728V109	53	23,960	SH	DFND	1	23,960	0	0
GAN LTD	SHS	G3728V109	53	23,960	SH	OTR	1	23,960	0	0
GATES INDL CORP PLC	ORD SHS	G39108108	98	10,040	SH	DFND	1	10,040	0	0
GATES INDL CORP PLC	ORD SHS	G39108108	2	180	SH	DFND	1	180	0	0
GATES INDL CORP PLC	ORD SHS	G39108108	2	180	SH	OTR	1	180	0	0
GENPACT LIMITED	SHS	G3922B107	212	4,849	SH	DFND	1	4,849	0	0
GENPACT LIMITED	SHS	G3922B107	31	699	SH	DFND	1	699	0	0
GENPACT LIMITED	SHS	G3922B107	31	699	SH	OTR	1	699	0	0
GENPACT LIMITED	SHS	G3922B107	7	166	SH	DFND	2	166	0	0
GLOBALFOUNDRIES INC	ORDINARY SHARE	G39387108	9	196	SH	DFND	1	196	0	0
GLOBALFOUNDRIES INC	ORDINARY SHARE	G39387108	0	7	SH	DFND	1	7	0	0
GLOBALFOUNDRIES INC	ORDINARY SHARE	G39387108	0	7	SH	OTR	1	7	0	0
GOLDEN OCEAN GROUP LTD	SHS NEW	G39637205	3	371	SH	DFND	1	371	0	0
GOLDEN OCEAN GROUP LTD	SHS NEW	G39637205	195	26,100	SH	DFND	1	26,100	0	0
GOLDEN OCEAN GROUP LTD	SHS NEW	G39637205	195	26,100	SH	OTR	1	26,100	0	0
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	44	16,606	SH	DFND	1	16,606	0	0
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	30	11,292	SH	DFND	1	11,292	0	0
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	30	11,292	SH	OTR	1	11,292	0	0
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	3	984	SH	DFND	2	984	0	0
GREEN VISOR FIN TEC ACQ CORP	CLASS A ORD	G4166K100	608	60,000	SH	DFND	1	0	0	60,000
HELEN OF TROY LTD	COM	G4388N106	306	3,178	SH	DFND	1	3,178	0	0
HELEN OF TROY LTD	COM	G4388N106	39	404	SH	DFND	1	54	0	350

HELEN OF TROY LTD	COM	G4388N106	39	404 SH	OTR	1	54	0	350
HERBALIFE NUTRITION LTD	COM SHS	G4412G101	65	3,276 SH	DFND	1	3,276	0	0
HERBALIFE NUTRITION LTD	COM SHS	G4412G101	23	1,142 SH	DFND	1	1,142	0	0
HERBALIFE NUTRITION LTD	COM SHS	G4412G101	23	1,142 SH	OTR	1	1,142	0	0
HERBALIFE NUTRITION LTD	COM SHS	G4412G101	1	42 SH	DFND	2	42	0	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	82	4,035 SH	DFND	1	4,035	0	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	5	223 SH	DFND	1	223	0	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	5	223 SH	OTR	1	223	0	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	14	673 SH	DFND	2	673	0	0
HORIZON THERAPEUTICS PUB L	SHS	G46188101	2,818	45,540 SH	DFND	1	45,540	0	0
HORIZON THERAPEUTICS PUB L	SHS	G46188101	284	4,586 SH	DFND	1	4,586	0	0
HORIZON THERAPEUTICS PUB L	SHS	G46188101	284	4,586 SH	OTR	1	4,586	0	0
HORIZON THERAPEUTICS PUB L	SHS	G46188101	10	160 SH	DFND	2	160	0	0
HORIZON THERAPEUTICS PUB L	SHS	G46188101	1	22 SH	DFND	2	22	0	0
HORIZON THERAPEUTICS PUB L	SHS	G46188101	1	22 SH	OTR	2	22	0	0
ICON PLC	SHS	G4705A100	2,216	12,058 SH	DFND	1	12,058	0	0
ICON PLC	SHS	G4705A100	71	388 SH	DFND	1	388	0	0
ICON PLC	SHS	G4705A100	71	388 SH	OTR	1	388	0	0
ICON PLC	SHS	G4705A100	4	23 SH	DFND	2	23	0	0
ICHOR HOLDINGS	SHS	G4740B105	25	1,014 SH	DFND	1	1,014	0	0
ICHOR HOLDINGS	SHS	G4740B105	1	25 SH	DFND	1	4	0	21
ICHOR HOLDINGS	SHS	G4740B105	1	25 SH	OTR	1	4	0	21
ICHOR HOLDINGS	SHS	G4740B105	5	223 SH	DFND	2	223	0	0
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	19	1,202 SH	DFND	1	1,202	0	0
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	25	1,600 SH	DFND	1	1,600	0	0
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	25	1,600 SH	OTR	1	1,600	0	0
INVESCO LTD	SHS	G491BT108	562	41,009 SH	DFND	1	41,009	0	0
INVESCO LTD	SHS	G491BT108	163	11,870 SH	DFND	1	11,828	0	42
INVESCO LTD	SHS	G491BT108	163	11,870 SH	OTR	1	11,828	0	42
INVESCO LTD	SHS	G491BT108	21	1,508 SH	DFND	2	1,508	0	0
JAMES RIV GROUP LTD	COM	G5005R107	33	1,433 SH	DFND	1	1,433	0	0
JAMES RIV GROUP LTD	COM	G5005R107	4	174 SH	DFND	1	148	0	26
JAMES RIV GROUP LTD	COM	G5005R107	4	174 SH	OTR	1	148	0	26
JAMES RIV GROUP LTD	COM	G5005R107	6	256 SH	DFND	2	256	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	917	6,877 SH	DFND	1	6,877	0	0



JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	252	1,891 SH	DFND	1	1,041	0	850
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	252	1,891 SH	OTR	1	1,041	0	850
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	18	135 SH	DFND	2	135	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	2,407	48,899 SH	DFND	1	48,880	0	19
JOHNSON CTLS INTL PLC	SHS	G51502105	1,096	22,271 SH	DFND	1	21,319	0	952
JOHNSON CTLS INTL PLC	SHS	G51502105	1,096	22,271 SH	OTR	1	21,319	0	952
JOHNSON CTLS INTL PLC	SHS	G51502105	106	2,156 SH	DFND	2	2,156	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	8	160 SH	DFND	2	160	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	8	160 SH	OTR	2	160	0	0
LAZARD LTD	SHS A	G54050102	63	1,993 SH	DFND	1	1,993	0	0
LAZARD LTD	SHS A	G54050102	14	444 SH	DFND	1	444	0	0
LAZARD LTD	SHS A	G54050102	14	444 SH	OTR	1	444	0	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	8	488 SH	DFND	1	488	0	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	45	2,863 SH	DFND	1	2,863	0	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	45	2,863 SH	OTR	1	2,863	0	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	693	42,019 SH	DFND	1	42,019	0	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	83	5,016 SH	DFND	1	5,016	0	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	83	5,016 SH	OTR	1	5,016	0	0
LINDE PLC	SHS	G5494J103	21,955	81,437 SH	DFND	1	79,497	0	1,940
LINDE PLC	SHS	G5494J103	10,166	37,710 SH	DFND	1	37,152	0	558
LINDE PLC	SHS	G5494J103	10,166	37,710 SH	OTR	1	37,152	0	558
LINDE PLC	SHS	G5494J103	355	1,317 SH	DFND	2	1,317	0	0
LINDE PLC	SHS	G5494J103	114	423 SH	DFND	2	423	0	0
LINDE PLC	SHS	G5494J103	114	423 SH	OTR	2	423	0	0
LIVANOVA PLC	SHS	G5509L101	732	14,419 SH	DFND	1	2,769	0	11,650
LIVANOVA PLC	SHS	G5509L101	3	60 SH	DFND	2	60	0	0
LUOKUNG TECHNOLOGY CORP	SHS	G56981106	0	1 SH	DFND	1	1	0	0
MANCHESTER UTD PLC NEW	ORD CL A	G5784H106	5	395 SH	DFND	1	395	0	0
MANCHESTER UTD PLC NEW	ORD CL A	G5784H106	9	700 SH	DFND	1	700	0	0
MANCHESTER UTD PLC NEW	ORD CL A	G5784H106	9	700 SH	OTR	1	700	0	0
MEDTRONIC PLC	SHS	G5960L103	19,739	244,441 SH	DFND	1	244,336	0	105
MEDTRONIC PLC	SHS	G5960L103	10,878	134,708 SH	DFND	1	131,482	0	3,226
MEDTRONIC PLC	SHS	G5960L103	10,878	134,708 SH	OTR	1	131,482	0	3,226
MEDTRONIC PLC	SHS	G5960L103	126	1,565 SH	DFND	2	1,565	0	0
MEDTRONIC PLC	SHS	G5960L103	159	1,965 SH	DFND	2	1,965	0	0
MEDTRONIC PLC	SHS	G5960L103	159	1,965 SH	OTR	2	1,965	0	0
APTIV PLC	SHS	G6095L109	4,929	63,023 SH	DFND	1	63,015	0	8

APTIV PLC	SHS	G6095L109	1,263	16,143	SH	DFND	1	16,143	0	0
APTIV PLC	SHS	G6095L109	1,263	16,143	SH	OTR	1	16,143	0	0
APTIV PLC	SHS	G6095L109	17	215	SH	DFND	2	215	0	0
ALPHA PARTNERS TECH MERGR CO	CLASS A ORD SH	G63290111	965	98,400	SH	DFND	1	0	0	98,400
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	15	485	SH	DFND	1	485	0	0
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	4	122	SH	DFND	1	100	0	22
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	4	122	SH	OTR	1	100	0	22
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	1	23	SH	DFND	2	23	0	0
ITERUM THERAPEUTICS PLC	SHS NEW	G6333L200	1	433	SH	DFND	1	433	0	0
NABORS INDUSTRIES LTD	SHS	G6359F137	347	3,419	SH	DFND	1	3,419	0	0
NABORS INDUSTRIES LTD	SHS	G6359F137	4	44	SH	DFND	1	38	0	6
NABORS INDUSTRIES LTD	SHS	G6359F137	4	44	SH	OTR	1	38	0	6
NABORS INDUSTRIES LTD	SHS	G6359F137	15	149	SH	DFND	2	149	0	0
MYOVANT SCIENCES LTD	COM	G637AM102	45	2,500	SH	DFND	1	2,500	0	0
JOBY AVIATION INC	COMMON STOCK	G65163100	432	99,700	SH	DFND	1	99,700	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	383	13,812	SH	DFND	1	13,812	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	34	1,225	SH	DFND	1	1,224	0	1
NIELSEN HLDGS PLC	SHS EUR	G6518L108	34	1,225	SH	OTR	1	1,224	0	1
NIELSEN HLDGS PLC	SHS EUR	G6518L108	5	169	SH	DFND	2	169	0	0
NOMAD FOODS LTD	USD ORD SHS	G6564A105	15	1,028	SH	DFND	1	1,028	0	0
NOMAD FOODS LTD	USD ORD SHS	G6564A105	55	3,850	SH	DFND	1	0	0	3,850
NOMAD FOODS LTD	USD ORD SHS	G6564A105	55	3,850	SH	OTR	1	0	0	3,850
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	2	732	SH	DFND	1	732	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	515	45,361	SH	DFND	1	45,361	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	85	7,510	SH	DFND	1	7,481	0	29
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	85	7,510	SH	OTR	1	7,481	0	29
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	13	1,164	SH	DFND	2	1,164	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	1	66	SH	DFND	2	66	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	1	66	SH	OTR	2	66	0	0
NOVOCURE LTD	ORD SHS	G6674U108	86	1,132	SH	DFND	1	1,132	0	0
NOVOCURE LTD	ORD SHS	G6674U108	113	1,481	SH	DFND	1	1,481	0	0
NOVOCURE LTD	ORD SHS	G6674U108	113	1,481	SH	OTR	1	1,481	0	0
NOVOCURE LTD	ORD SHS	G6674U108	2	30	SH	DFND	2	30	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	9	1,949	SH	DFND	1	1,949	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	338	10,704	SH	DFND	1	10,704	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	1,126	35,626	SH	DFND	1	35,626	0	0

NVENT ELECTRIC PLC	SHS	G6700G107	1,126	35,626	SH	OTR	1	35,626	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	18	570	SH	DFND	2	570	0	0
PAYSAFE LIMITED	ORD	G6964L107	0	219	SH	DFND	1	219	0	0
PAYSAFE LIMITED	*W EXP 03/30/2	G6964L115	0	2,000	SH	DFND	1	2,000	0	0
PENTAIR PLC	SHS	G7S00T104	573	14,110	SH	DFND	1	14,110	0	0
PENTAIR PLC	SHS	G7S00T104	340	8,370	SH	DFND	1	8,332	0	38
PENTAIR PLC	SHS	G7S00T104	340	8,370	SH	OTR	1	8,332	0	38
PENTAIR PLC	SHS	G7S00T104	6	152	SH	DFND	2	152	0	0
PROTHENA CORP PLC	SHS	G72800108	34	562	SH	DFND	1	562	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	688	4,901	SH	DFND	1	4,889	0	12
RENAISSANCERE HLDGS LTD	COM	G7496G103	39	277	SH	DFND	1	277	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	39	277	SH	OTR	1	277	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	5	35	SH	DFND	2	35	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	2	16	SH	DFND	2	16	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	2	16	SH	OTR	2	16	0	0
RENEW ENERGY GLOBAL PLC	CL A SHS	G7500M104	18	3,000	SH	DFND	1	3,000	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	135	3,367	SH	DFND	1	3,367	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	8	191	SH	DFND	1	191	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	8	191	SH	OTR	1	191	0	0
SFL CORPORATION LTD	SHS	G7738W106	4	445	SH	DFND	1	445	0	0
SCIENJOY HOLDING CORP	CLASS A ORD	G7864D112	2	1,100	SH	DFND	1	1,100	0	0
SCIENJOY HOLDING CORP	CLASS A ORD	G7864D112	2	1,100	SH	OTR	1	1,100	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	935	17,570	SH	DFND	1	17,570	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	466	8,752	SH	DFND	1	8,746	0	6
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	466	8,752	SH	OTR	1	8,746	0	6
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	12	226	SH	DFND	2	226	0	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	533	14,284	SH	DFND	1	14,248	0	36
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	1,504	40,335	SH	DFND	1	37,485	0	2,850
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	1,504	40,335	SH	OTR	1	37,485	0	2,850
SIGNET JEWELERS LIMITED	SHS	G81276100	103	1,801	SH	DFND	1	1,801	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	23	399	SH	DFND	1	367	0	32
SIGNET JEWELERS LIMITED	SHS	G81276100	23	399	SH	OTR	1	367	0	32

SIGNET JEWELERS LIMITED	SHS	G81276100	20	345	SH	DFND	2	345	0	0
SIRIUSPOINT LTD	COM	G8192H106	29	5,826	SH	DFND	1	5,826	0	0
SIRIUSPOINT LTD	COM	G8192H106	2	474	SH	DFND	1	301	0	173
SIRIUSPOINT LTD	COM	G8192H106	2	474	SH	OTR	1	301	0	173
SIRIUSPOINT LTD	COM	G8192H106	7	1,513	SH	DFND	2	1,513	0	0
SMART GLOBAL HLDGS INC	SHS	G8232Y101	40	2,505	SH	DFND	1	2,505	0	0
SMART GLOBAL HLDGS INC	SHS	G8232Y101	3	168	SH	DFND	1	150	0	18
SMART GLOBAL HLDGS INC	SHS	G8232Y101	3	168	SH	OTR	1	150	0	18
SMART GLOBAL HLDGS INC	SHS	G8232Y101	11	677	SH	DFND	2	677	0	0
STERIS PLC	SHS USD	G8473T100	4,813	28,944	SH	DFND	1	28,744	0	200
STERIS PLC	SHS USD	G8473T100	609	3,662	SH	DFND	1	3,662	0	0
STERIS PLC	SHS USD	G8473T100	609	3,662	SH	OTR	1	3,662	0	0
STERIS PLC	SHS USD	G8473T100	4	27	SH	DFND	2	27	0	0
STERIS PLC	SHS USD	G8473T100	1	6	SH	DFND	2	6	0	0
STERIS PLC	SHS USD	G8473T100	1	6	SH	OTR	2	6	0	0
STONECO LTD	COM CL A	G85158106	14	1,480	SH	DFND	1	1,480	0	0
STONECO LTD	COM CL A	G85158106	0	42	SH	DFND	1	42	0	0
STONECO LTD	COM CL A	G85158106	0	42	SH	OTR	1	42	0	0
TECHNIPFMC PLC	COM	G87110105	27	3,219	SH	DFND	1	3,219	0	0
TECHNIPFMC PLC	COM	G87110105	10	1,145	SH	DFND	1	1,145	0	0
TECHNIPFMC PLC	COM	G87110105	10	1,145	SH	OTR	1	1,145	0	0
TECHNIPFMC PLC	COM	G87110105	1	125	SH	DFND	2	125	0	0
TECNOGLASS INC	ORD SHS	G87264100	2	85	SH	DFND	1	85	0	0
THERAVANCE BIOPHARMA INC	COM	G8807B106	1	72	SH	DFND	1	72	0	0
THERAVANCE BIOPHARMA INC	COM	G8807B106	1	72	SH	OTR	1	72	0	0
TPG PACE BEN FIN CORP	CL A COM	G8990D125	2	158	SH	DFND	1	158	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	23,227	160,393	SH	DFND	1	159,326	0	1,067
TRANE TECHNOLOGIES PLC	SHS	G8994E103	5,604	38,698	SH	DFND	1	37,457	0	1,241
TRANE TECHNOLOGIES PLC	SHS	G8994E103	5,604	38,698	SH	OTR	1	37,457	0	1,241
TRANE TECHNOLOGIES PLC	SHS	G8994E103	44	307	SH	DFND	2	307	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	319	2,204	SH	DFND	2	2,204	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	319	2,204	SH	OTR	2	2,204	0	0
LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	5	828	SH	DFND	1	828	0	0
LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	6	999	SH	DFND	1	999	0	0
LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	6	999	SH	OTR	1	999	0	0
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	32	5,239	SH	DFND	1	5,239	0	0

LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	10	1,630	SH	DFND	1	1,630	0	0
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	10	1,630	SH	OTR	1	1,630	0	0
TRINSEO PLC	SHS	G9059U107	45	2,472	SH	DFND	1	2,472	0	0
TRINSEO PLC	SHS	G9059U107	23	1,255	SH	DFND	1	30	0	1,225
TRINSEO PLC	SHS	G9059U107	23	1,255	SH	OTR	1	30	0	1,225
TRINSEO PLC	SHS	G9059U107	5	268	SH	DFND	2	268	0	0
TRITON INTL LTD	CL A	G9078F107	86	1,570	SH	DFND	1	1,570	0	0
TRITON INTL LTD	CL A	G9078F107	29	524	SH	DFND	1	524	0	0
TRITON INTL LTD	CL A	G9078F107	29	524	SH	OTR	1	524	0	0
TRONOX HOLDINGS PLC	SHS	G9087Q102	99	8,046	SH	DFND	1	8,046	0	0
TRONOX HOLDINGS PLC	SHS	G9087Q102	4	325	SH	DFND	1	325	0	0
TRONOX HOLDINGS PLC	SHS	G9087Q102	4	325	SH	OTR	1	325	0	0
VENATOR MATLS PLC	SHS	G9329Z100	4	5,000	SH	DFND	1	5,000	0	0
GOLAR LNG LTD	SHS	G9456A100	9	345	SH	DFND	1	345	0	0
VALARIS LIMITED	CL A	G9460G101	3	65	SH	DFND	1	65	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	233	179	SH	DFND	1	179	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	81	62	SH	DFND	1	62	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	81	62	SH	OTR	1	62	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	13	10	SH	DFND	2	10	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	3	2	SH	DFND	2	2	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	3	2	SH	OTR	2	2	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	1,803	8,971	SH	DFND	1	5,171	0	3,800
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	311	1,549	SH	DFND	1	1,544	0	5
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	311	1,549	SH	OTR	1	1,544	0	5
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	21	104	SH	DFND	2	104	0	0
PERRIGO CO PLC	SHS	G97822103	293	8,207	SH	DFND	1	8,207	0	0
PERRIGO CO PLC	SHS	G97822103	62	1,745	SH	DFND	1	345	0	1,400
PERRIGO CO PLC	SHS	G97822103	62	1,745	SH	OTR	1	345	0	1,400
PERRIGO CO PLC	SHS	G97822103	3	71	SH	DFND	2	71	0	0
XP INC	CL A	G98239109	33	1,761	SH	DFND	1	1,761	0	0
XP INC	CL A	G98239109	2	95	SH	DFND	1	95	0	0
XP INC	CL A	G98239109	2	95	SH	OTR	1	95	0	0
ALCON AG	ORD SHS	H01301128	3,477	59,767	SH	DFND	1	59,767	0	0
ALCON AG	ORD SHS	H01301128	494	8,493	SH	DFND	1	7,332	0	1,161
ALCON AG	ORD SHS	H01301128	494	8,493	SH	OTR	1	7,332	0	1,161
ALCON AG	ORD SHS	H01301128	44	762	SH	DFND	2	762	0	0
ALCON AG	ORD SHS	H01301128	19	330	SH	DFND	2	330	0	0
ALCON AG	ORD SHS	H01301128	19	330	SH	OTR	2	330	0	0

CHUBB LIMITED	COM	H1467J104	67,878	373,200	SH	DFND	1	371,842	0	1,358
CHUBB LIMITED	COM	H1467J104	29,236	160,742	SH	DFND	1	155,647	0	5,095
CHUBB LIMITED	COM	H1467J104	29,236	160,742	SH	OTR	1	155,647	0	5,095
CHUBB LIMITED	COM	H1467J104	377	2,072	SH	DFND	2	2,072	0	0
CHUBB LIMITED	COM	H1467J104	815	4,483	SH	DFND	2	4,483	0	0
CHUBB LIMITED	COM	H1467J104	815	4,483	SH	OTR	2	4,483	0	0
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	148	2,258	SH	DFND	1	2,258	0	0
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	23	348	SH	DFND	1	348	0	0
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	23	348	SH	OTR	1	348	0	0
GARMIN LTD	SHS	H2906T109	509	6,344	SH	DFND	1	6,344	0	0
GARMIN LTD	SHS	H2906T109	158	1,965	SH	DFND	1	1,875	0	90
GARMIN LTD	SHS	H2906T109	158	1,965	SH	OTR	1	1,875	0	90
GARMIN LTD	SHS	H2906T109	12	147	SH	DFND	2	147	0	0
GARMIN LTD	SHS	H2906T109	1	12	SH	DFND	2	12	0	0
GARMIN LTD	SHS	H2906T109	1	12	SH	OTR	2	12	0	0
UBS GROUP AG	SHS	H42097107	415	28,621	SH	DFND	1	28,621	0	0
UBS GROUP AG	SHS	H42097107	212	14,621	SH	DFND	1	14,621	0	0
UBS GROUP AG	SHS	H42097107	212	14,621	SH	OTR	1	14,621	0	0
UBS GROUP AG	SHS	H42097107	15	1,040	SH	DFND	2	1,040	0	0
LOGITECH INTL S A	SHS	H50430232	76	1,649	SH	DFND	1	1,649	0	0
LOGITECH INTL S A	SHS	H50430232	29	640	SH	DFND	1	640	0	0
LOGITECH INTL S A	SHS	H50430232	29	640	SH	OTR	1	640	0	0
LOGITECH INTL S A	SHS	H50430232	3	69	SH	DFND	2	69	0	0
TE CONNECTIVITY LTD	SHS	H84989104	6,986	63,304	SH	DFND	1	61,959	0	1,345
TE CONNECTIVITY LTD	SHS	H84989104	3,120	28,273	SH	DFND	1	26,944	0	1,329
TE CONNECTIVITY LTD	SHS	H84989104	3,120	28,273	SH	OTR	1	26,944	0	1,329
TE CONNECTIVITY LTD	SHS	H84989104	44	403	SH	DFND	2	403	0	0
TE CONNECTIVITY LTD	SHS	H84989104	19	168	SH	DFND	2	168	0	0
TE CONNECTIVITY LTD	SHS	H84989104	19	168	SH	OTR	2	168	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	2	1,005	SH	DFND	1	1,005	0	0
ARDAGH METAL PACKAGING S A	SHS	L02235106	5	998	SH	DFND	1	998	0	0
ARDAGH METAL PACKAGING S A	SHS	L02235106	1	155	SH	DFND	1	155	0	0
ARDAGH METAL PACKAGING S A	SHS	L02235106	1	155	SH	OTR	1	155	0	0
ARDAGH METAL PACKAGING S A	SHS	L02235106	1	135	SH	DFND	2	135	0	0
ARRIVAL GROUP	SHS	L0423Q108	0	150	SH	DFND	1	150	0	0
FREYR BATTERY	SHS	L4135L100	4	300	SH	DFND	1	300	0	0
FREYR BATTERY	SHS	L4135L100	27	1,925	SH	DFND	1	1,925	0	0
FREYR BATTERY	SHS	L4135L100	27	1,925	SH	OTR	1	1,925	0	0
GLOBANT S A	COM	L44385109	673	3,596	SH	DFND	1	3,596	0	0
GLOBANT S A	COM	L44385109	42	224	SH	DFND	1	224	0	0
GLOBANT S A	COM	L44385109	42	224	SH	OTR	1	224	0	0

PERIMETER SOLUTIONS SA	COMMON STOCK	L7579L106	980	122,301	SH	DFND	1	122,301	0	0
PERIMETER SOLUTIONS SA	COMMON STOCK	L7579L106	2	235	SH	DFND	1	235	0	0
PERIMETER SOLUTIONS SA	COMMON STOCK	L7579L106	2	235	SH	OTR	1	235	0	0
SPOTIFY TECHNOLOGY SA	SHS	L8681T102	809	9,378	SH	DFND	1	9,378	0	0
SPOTIFY TECHNOLOGY SA	SHS	L8681T102	43	495	SH	DFND	1	495	0	0
SPOTIFY TECHNOLOGY SA	SHS	L8681T102	43	495	SH	OTR	1	495	0	0
SPOTIFY TECHNOLOGY SA	SHS	L8681T102	2	19	SH	DFND	2	19	0	0
SPOTIFY TECHNOLOGY SA	SHS	L8681T102	1	16	SH	DFND	2	16	0	0
SPOTIFY TECHNOLOGY SA	SHS	L8681T102	1	16	SH	OTR	2	16	0	0
AUDICODES LTD	ORD	M15342104	0	6	SH	DFND	1	6	0	0
COLLPLANT BIOTECHNOLOGIES LT	SHS NEW	M2R51X116	12	1,800	SH	DFND	1	1,800	0	0
COLLPLANT BIOTECHNOLOGIES LT	SHS NEW	M2R51X116	12	1,800	SH	OTR	1	1,800	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	3,820	34,099	SH	DFND	1	34,099	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	2,380	21,245	SH	DFND	1	19,945	0	1,300
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	2,380	21,245	SH	OTR	1	19,945	0	1,300
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	159	1,422	SH	DFND	2	1,422	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	233	2,077	SH	DFND	2	2,077	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	233	2,077	SH	OTR	2	2,077	0	0
COMPUGEN LTD	ORD	M25722105	4	6,150	SH	DFND	1	6,150	0	0
COMPUGEN LTD	ORD	M25722105	1	1,400	SH	DFND	1	700	0	700
COMPUGEN LTD	ORD	M25722105	1	1,400	SH	OTR	1	700	0	700
CYBERARK SOFTWARE LTD	SHS	M2682V108	189	1,262	SH	DFND	1	1,262	0	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	217	1,448	SH	DFND	1	1,448	0	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	217	1,448	SH	OTR	1	1,448	0	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	3	23	SH	DFND	2	23	0	0
ELBIT SYS LTD	ORD	M3760D101	297	1,563	SH	DFND	1	1,563	0	0
ELBIT SYS LTD	ORD	M3760D101	401	2,111	SH	DFND	1	1,761	0	350
ELBIT SYS LTD	ORD	M3760D101	401	2,111	SH	OTR	1	1,761	0	350
ELBIT SYS LTD	ORD	M3760D101	6	29	SH	DFND	2	29	0	0
FIVERR INTL LTD	ORD SHS	M4R82T106	30	978	SH	DFND	1	978	0	0
FIVERR INTL LTD	ORD SHS	M4R82T106	6	193	SH	DFND	1	193	0	0
FIVERR INTL LTD	ORD SHS	M4R82T106	6	193	SH	OTR	1	193	0	0
ENTERA BIO LTD	SHS	M40527109	10	10,000	SH	DFND	1	10,000	0	0
GILAT SATELLITE NETWORKS LTD	SHS NEW	M51474118	1	100	SH	DFND	1	100	0	0
ICL GROUP LTD	SHS	M53213100	105	12,856	SH	DFND	1	12,856	0	0

ICL GROUP LTD	SHS	M53213100	31	3,767	SH	DFND	1	3,767	0	0
ICL GROUP LTD	SHS	M53213100	31	3,767	SH	OTR	1	3,767	0	0
ICL GROUP LTD	SHS	M53213100	8	965	SH	DFND	2	965	0	0
INMODE LTD	SHS	M5425M103	287	9,854	SH	DFND	1	9,854	0	0
INMODE LTD	SHS	M5425M103	29	1,000	SH	DFND	1	1,000	0	0
INMODE LTD	SHS	M5425M103	29	1,000	SH	OTR	1	1,000	0	0
ITURAN LOCATION AND CONTROL	SHS	M6158M104	70	3,003	SH	DFND	1	3,003	0	0
ITURAN LOCATION AND CONTROL	SHS	M6158M104	2	65	SH	DFND	1	65	0	0
ITURAN LOCATION AND CONTROL	SHS	M6158M104	2	65	SH	OTR	1	65	0	0
JFROG LTD	ORD SHS	M6191J100	0	11	SH	DFND	1	11	0	0
KORNIT DIGITAL LTD	SHS	M6372Q113	60	2,259	SH	DFND	1	2,259	0	0
KORNIT DIGITAL LTD	SHS	M6372Q113	8	313	SH	DFND	1	313	0	0
KORNIT DIGITAL LTD	SHS	M6372Q113	8	313	SH	OTR	1	313	0	0
PERION NETWORK LTD	SHS NEW	M78673114	19	1,000	SH	DFND	1	1,000	0	0
PERION NETWORK LTD	SHS NEW	M78673114	33	1,700	SH	DFND	1	0	0	1,700
PERION NETWORK LTD	SHS NEW	M78673114	33	1,700	SH	OTR	1	0	0	1,700
RADWARE LTD	ORD	M81873107	1	30	SH	DFND	1	30	0	0
SILICOM LTD	ORD	M84116108	88	2,500	SH	DFND	1	0	0	2,500
SILICOM LTD	ORD	M84116108	88	2,500	SH	OTR	1	0	0	2,500
STRATASYS LTD	SHS	M85548101	151	10,500	SH	DFND	1	10,500	0	0
STRATASYS LTD	SHS	M85548101	36	2,500	SH	DFND	1	2,500	0	0
STRATASYS LTD	SHS	M85548101	36	2,500	SH	OTR	1	2,500	0	0
TARO PHARMACEUTICAL INDS LTD	SHS	M8737E108	14	473	SH	DFND	1	473	0	0
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	13	300	SH	DFND	1	300	0	0
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	138	3,150	SH	DFND	1	1,000	0	2,150
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	138	3,150	SH	OTR	1	1,000	0	2,150
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	2	50	SH	DFND	2	50	0	0
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	2	50	SH	OTR	2	50	0	0
ZIM INTEGRATED SHIPPING SERV	SHS	M9T951109	16	664	SH	DFND	1	664	0	0
ZIM INTEGRATED SHIPPING SERV	SHS	M9T951109	11	476	SH	DFND	1	476	0	0
ZIM INTEGRATED SHIPPING SERV	SHS	M9T951109	11	476	SH	OTR	1	476	0	0
WIX COM LTD	SHS	M98068105	258	3,298	SH	DFND	1	3,298	0	0
WIX COM LTD	SHS	M98068105	172	2,199	SH	DFND	1	823	0	1,376
WIX COM LTD	SHS	M98068105	172	2,199	SH	OTR	1	823	0	1,376
WIX COM LTD	SHS	M98068105	0	4	SH	DFND	2	4	0	0
AERCAP HOLDINGS NV	SHS	N00985106	5,075	119,881	SH	DFND	1	119,881	0	0
AERCAP HOLDINGS NV	SHS	N00985106	227	5,357	SH	DFND	1	5,357	0	0
AERCAP HOLDINGS NV	SHS	N00985106	227	5,357	SH	OTR	1	5,357	0	0
AERCAP HOLDINGS NV	SHS	N00985106	345	8,153	SH	DFND	2	8,153	0	0



AFFIMED N V	COM	N01045108	12	6,000	SH	DFND	1	6,000	0	0
ASML HOLDING N V	N Y REGISTRY S	N07059210	9,885	23,799	SH	DFND	1	23,799	0	0
ASML HOLDING N V	N Y REGISTRY S	N07059210	3,324	8,002	SH	DFND	1	5,230	0	2,772
ASML HOLDING N V	N Y REGISTRY S	N07059210	3,324	8,002	SH	OTR	1	5,230	0	2,772
ASML HOLDING N V	N Y REGISTRY S	N07059210	283	682	SH	DFND	2	682	0	0
ELASTIC N V	ORD SHS	N14506104	142	1,983	SH	DFND	1	1,983	0	0
CNH INDL N V	SHS	N20944109	17	1,565	SH	DFND	1	1,565	0	0
CNH INDL N V	SHS	N20944109	1	100	SH	DFND	1	100	0	0
CNH INDL N V	SHS	N20944109	1	100	SH	OTR	1	100	0	0
CORE LABORATORIES N V	COM	N22717107	10	765	SH	DFND	1	765	0	0
CORE LABORATORIES N V	COM	N22717107	2	114	SH	DFND	1	103	0	11
CORE LABORATORIES N V	COM	N22717107	2	114	SH	OTR	1	103	0	11
CORE LABORATORIES N V	COM	N22717107	0	37	SH	DFND	2	37	0	0
FERRARI N V	COM	N3167Y103	1,748	9,446	SH	DFND	1	9,446	0	0
FERRARI N V	COM	N3167Y103	146	787	SH	DFND	1	532	0	255
FERRARI N V	COM	N3167Y103	146	787	SH	OTR	1	532	0	255
FERRARI N V	COM	N3167Y103	17	90	SH	DFND	2	90	0	0
IMMATICS N.V	SHS	N44445109	5	515	SH	DFND	1	515	0	0
INFLARX NV	COM	N44821101	3	1,000	SH	DFND	1	1,000	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	4,529	60,163	SH	DFND	1	60,155	0	8
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	1,267	16,829	SH	DFND	1	16,164	0	665
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	1,267	16,829	SH	OTR	1	16,164	0	665
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	317	4,205	SH	DFND	2	4,205	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	3	46	SH	DFND	2	46	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	3	46	SH	OTR	2	46	0	0
MERUS N V	COM	N5749R100	2	100	SH	DFND	1	100	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	5,508	37,342	SH	DFND	1	37,335	0	7
NXP SEMICONDUCTORS N V	COM	N6596X109	2,458	16,663	SH	DFND	1	14,123	0	2,540
NXP SEMICONDUCTORS N V	COM	N6596X109	2,458	16,663	SH	OTR	1	14,123	0	2,540
NXP SEMICONDUCTORS N V	COM	N6596X109	49	333	SH	DFND	2	333	0	0
PLAYA HOTELS & RESORTS NV	SHS	N70544106	107	18,420	SH	DFND	1	0	0	18,420
PLAYA HOTELS & RESORTS NV	SHS	N70544106	107	18,420	SH	OTR	1	0	0	18,420
QIAGEN NV	SHS NEW	N72482123	205	4,976	SH	DFND	1	4,976	0	0
QIAGEN NV	SHS NEW	N72482123	41	999	SH	DFND	1	999	0	0
QIAGEN NV	SHS NEW	N72482123	41	999	SH	OTR	1	999	0	0
QIAGEN NV	SHS NEW	N72482123	45	1,079	SH	DFND	2	1,079	0	0
STELLANTIS N.V	SHS	N82405106	95	8,061	SH	DFND	1	8,061	0	0
STELLANTIS N.V	SHS	N82405106	189	15,987	SH	DFND	1	8,554	0	7,433

STELLANTIS N.V	SHS	N82405106	189	15,987	SH	OTR	1	8,554	0	7,433
STELLANTIS N.V	SHS	N82405106	5	439	SH	DFND	2	439	0	0
UNIQUE NV	SHS	N90064101	35	1,847	SH	DFND	1	1,847	0	0
UNIQUE NV	SHS	N90064101	0	19	SH	DFND	1	0	0	19
UNIQUE NV	SHS	N90064101	0	19	SH	OTR	1	0	0	19
UNIQUE NV	SHS	N90064101	7	368	SH	DFND	2	368	0	0
WALLBOX NV	SHS CL A	N94209108	4	560	SH	DFND	1	560	0	0
YANDEX N V	SHS CLASS A	N97284108	43	2,893	SH	DFND	1	2,893	0	0
YANDEX N V	SHS CLASS A	N97284108	4	236	SH	DFND	1	236	0	0
YANDEX N V	SHS CLASS A	N97284108	4	236	SH	OTR	1	236	0	0
COPA HOLDINGS SA	CL A	P31076105	105	1,572	SH	DFND	1	1,572	0	0
COPA HOLDINGS SA	CL A	P31076105	1	16	SH	DFND	1	16	0	0
COPA HOLDINGS SA	CL A	P31076105	1	16	SH	OTR	1	16	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	1,242	32,777	SH	DFND	1	32,767	0	10
ROYAL CARIBBEAN GROUP	COM	V7780T103	247	6,514	SH	DFND	1	6,467	0	47
ROYAL CARIBBEAN GROUP	COM	V7780T103	247	6,514	SH	OTR	1	6,467	0	47
ROYAL CARIBBEAN GROUP	COM	V7780T103	22	583	SH	DFND	2	583	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	136	3,579	SH	DFND	2	3,579	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	136	3,579	SH	OTR	2	3,579	0	0
ARDMORE SHIPPING CORP	COM	Y0207T100	3	380	SH	DFND	1	380	0	0
COSTAMARE INC	SHS	Y1771G102	1	136	SH	DFND	2	136	0	0
DHT HOLDINGS INC	SHS NEW	Y2065G121	5	656	SH	DFND	1	656	0	0
DORIAN LPG LTD	SHS USD	Y2106R110	10	723	SH	DFND	1	723	0	0
DORIAN LPG LTD	SHS USD	Y2106R110	2	148	SH	DFND	1	148	0	0
DORIAN LPG LTD	SHS USD	Y2106R110	2	148	SH	OTR	1	148	0	0
DORIAN LPG LTD	SHS USD	Y2106R110	1	45	SH	DFND	2	45	0	0
EAGLE BULK SHIPPING INC	COM	Y2187A150	6	129	SH	DFND	1	129	0	0
ENETI INC	COM	Y2294C107	2	250	SH	DFND	1	250	0	0
FLEX LTD	ORD	Y2573F102	868	52,103	SH	DFND	1	52,103	0	0
FLEX LTD	ORD	Y2573F102	26	1,545	SH	DFND	1	1,545	0	0
FLEX LTD	ORD	Y2573F102	26	1,545	SH	OTR	1	1,545	0	0
GENCO SHIPPING & TRADING LTD	SHS	Y2685T131	2	163	SH	DFND	1	163	0	0
GASLOG PARTNERS LP	UNIT LTD PTNRP	Y2687W108	31	6,000	SH	DFND	1	6,000	0	0
GASLOG PARTNERS LP	UNIT LTD PTNRP	Y2687W108	31	6,000	SH	OTR	1	6,000	0	0
INTERNATIONAL SEAWAYS INC	COM	Y41053102	8	217	SH	DFND	1	217	0	0
NAVIOS MARITIME PARTNERS L P	COM UNIT LPI	Y62267409	0	13	SH	DFND	1	13	0	0
SCORPIO TANKERS INC	SHS	Y7542C130	15	365	SH	DFND	1	365	0	0
SCORPIO TANKERS INC	SHS	Y7542C130	27	635	SH	DFND	1	635	0	0
SCORPIO TANKERS INC	SHS	Y7542C130	27	635	SH	OTR	1	635	0	0

STAR BULK CARRIERS CORP.	SHS PAR	Y8162K204	157	9,000	SH	DFND	1	9,000	0	0
STAR BULK CARRIERS CORP.	SHS PAR	Y8162K204	157	9,000	SH	OTR	1	9,000	0	0
TEEKAY CORPORATION	COM	Y8564W103	4	996	SH	DFND	1	996	0	0
TEEKAY TANKERS LTD	CL A	Y8565N300	5	195	SH	DFND	1	195	0	0
AAON INC	COM PAR \$0.004	000360206	152	2,827	SH	DFND	1	2,827	0	0
AAON INC	COM PAR \$0.004	000360206	11	201	SH	DFND	1	162	0	39
AAON INC	COM PAR \$0.004	000360206	11	201	SH	OTR	1	162	0	39
AAON INC	COM PAR \$0.004	000360206	20	379	SH	DFND	2	379	0	0
AAR CORP	COM	000361105	137	3,819	SH	DFND	1	3,819	0	0
AAR CORP	COM	000361105	9	246	SH	DFND	1	223	0	23
AAR CORP	COM	000361105	9	246	SH	OTR	1	223	0	23
AAR CORP	COM	000361105	17	462	SH	DFND	2	462	0	0
ABB LTD	SPONSORED ADR	000375204	1,376	53,639	SH	DFND	1	53,639	0	0
ABB LTD	SPONSORED ADR	000375204	959	37,356	SH	DFND	1	29,856	0	7,500
ABB LTD	SPONSORED ADR	000375204	959	37,356	SH	OTR	1	29,856	0	7,500
ABB LTD	SPONSORED ADR	000375204	12	475	SH	DFND	2	475	0	0
ABCAM PLC	ADS	000380204	46	3,038	SH	DFND	1	3,038	0	0
ACCO BRANDS CORP	COM	00081T108	2	420	SH	DFND	1	420	0	0
ACCO BRANDS CORP	COM	00081T108	6	1,201	SH	DFND	1	1,201	0	0
ACCO BRANDS CORP	COM	00081T108	6	1,201	SH	OTR	1	1,201	0	0
ACNB CORP	COM	000868109	43	1,435	SH	DFND	1	1,435	0	0
ACNB CORP	COM	000868109	68	2,266	SH	DFND	1	2,016	0	250
ACNB CORP	COM	000868109	68	2,266	SH	OTR	1	2,016	0	250
ACNB CORP	COM	000868109	3	92	SH	DFND	2	92	0	0
ACNB CORP	COM	000868109	3	92	SH	OTR	2	92	0	0
ADT INC DEL	COM	00090Q103	0	23	SH	DFND	1	23	0	0
ABSCI CORPORATION	COM	00091E109	0	125	SH	DFND	1	125	0	0
ACV AUCTIONS INC	COM CL A	00091G104	648	90,150	SH	DFND	1	90,150	0	0
ABM INDS INC	COM	000957100	112	2,919	SH	DFND	1	2,919	0	0
ABM INDS INC	COM	000957100	61	1,590	SH	DFND	1	1,548	0	42
ABM INDS INC	COM	000957100	61	1,590	SH	OTR	1	1,548	0	42
ABM INDS INC	COM	000957100	19	485	SH	DFND	2	485	0	0
AFLAC INC	COM	001055102	3,880	69,043	SH	DFND	1	69,025	0	18
AFLAC INC	COM	001055102	4,176	74,304	SH	DFND	1	72,304	0	2,000
AFLAC INC	COM	001055102	4,176	74,304	SH	OTR	1	72,304	0	2,000
AFLAC INC	COM	001055102	40	709	SH	DFND	2	709	0	0
AGCO CORP	COM	001084102	3,259	33,892	SH	DFND	1	31,693	0	2,199
AGCO CORP	COM	001084102	169	1,762	SH	DFND	1	1,762	0	0
AGCO CORP	COM	001084102	169	1,762	SH	OTR	1	1,762	0	0
AGCO CORP	COM	001084102	56	586	SH	DFND	2	586	0	0
AGNC INVT CORP	COM	00123Q104	76	9,083	SH	DFND	1	9,083	0	0
AGNC INVT CORP	COM	00123Q104	213	25,251	SH	DFND	1	25,251	0	0
AGNC INVT CORP	COM	00123Q104	213	25,251	SH	OTR	1	25,251	0	0
AGNC INVT CORP	COM	00123Q104	1	103	SH	DFND	2	103	0	0

AES CORP	COM	00130H105	755	33,420	SH	DFND	1	33,420	0	0
AES CORP	COM	00130H105	539	23,853	SH	DFND	1	23,826	0	27
AES CORP	COM	00130H105	539	23,853	SH	OTR	1	23,826	0	27
AES CORP	COM	00130H105	16	726	SH	DFND	2	726	0	0
ALPS ETF TR	ALERIAN MLP	00162Q452	363	9,916	SH	DFND	1	9,916	0	0
ALPS ETF TR	ALERIAN MLP	00162Q452	144	3,931	SH	DFND	1	3,931	0	0
ALPS ETF TR	ALERIAN MLP	00162Q452	144	3,931	SH	OTR	1	3,931	0	0
ALPS ETF TR	CLEAN ENERGY	00162Q460	51	915	SH	DFND	1	915	0	0
ALPS ETF TR	CLEAN ENERGY	00162Q460	32	585	SH	DFND	1	310	0	275
ALPS ETF TR	CLEAN ENERGY	00162Q460	32	585	SH	OTR	1	310	0	275
ALPS ETF TR	INTL SEC DV DO	00162Q718	11	500	SH	DFND	1	500	0	0
ALPS ETF TR	INTL SEC DV DO	00162Q718	16	757	SH	DFND	1	757	0	0
ALPS ETF TR	INTL SEC DV DO	00162Q718	16	757	SH	OTR	1	757	0	0
ALPS ETF TR	SECTR DIV DOGS	00162Q858	47	1,050	SH	DFND	1	1,050	0	0
AMC NETWORKS INC	CL A	00164V103	49	2,436	SH	DFND	1	2,436	0	0
AMC NETWORKS INC	CL A	00164V103	15	717	SH	DFND	1	698	0	19
AMC NETWORKS INC	CL A	00164V103	15	717	SH	OTR	1	698	0	19
AMC NETWORKS INC	CL A	00164V103	3	172	SH	DFND	2	172	0	0
AMC ENTMT HLDGS INC	CL A COM	00165C104	26	3,792	SH	DFND	1	3,792	0	0
AMC ENTMT HLDGS INC	CL A COM	00165C104	14	2,000	SH	DFND	1	2,000	0	0
AMC ENTMT HLDGS INC	CL A COM	00165C104	14	2,000	SH	OTR	1	2,000	0	0
ALX ONCOLOGY HLDGS INC	COM	00166B105	1	100	SH	DFND	1	100	0	0
AMN HEALTHCARE SVCS INC	COM	001744101	1,258	11,869	SH	DFND	1	11,869	0	0
AMN HEALTHCARE SVCS INC	COM	001744101	701	6,619	SH	DFND	1	5,735	0	884
AMN HEALTHCARE SVCS INC	COM	001744101	701	6,619	SH	OTR	1	5,735	0	884
AMN HEALTHCARE SVCS INC	COM	001744101	43	407	SH	DFND	2	407	0	0
AMMO INC	COM	00175J107	1	350	SH	DFND	1	350	0	0
AMMO INC	COM	00175J107	64	22,000	SH	DFND	1	22,000	0	0
AMMO INC	COM	00175J107	64	22,000	SH	OTR	1	22,000	0	0
ANI PHARMACEUTICALS INC	COM	00182C103	10	321	SH	DFND	1	321	0	0
ANI PHARMACEUTICALS INC	COM	00182C103	54	1,669	SH	DFND	1	1,648	0	21
ANI PHARMACEUTICALS INC	COM	00182C103	54	1,669	SH	OTR	1	1,648	0	21
ANI PHARMACEUTICALS INC	COM	00182C103	4	112	SH	DFND	2	112	0	0
ANGI INC	COM CL A NEW	00183L102	3	1,065	SH	DFND	1	1,065	0	0
API GROUP CORP	COM STK	00187Y100	61	4,627	SH	DFND	1	4,627	0	0
API GROUP CORP	COM STK	00187Y100	1	80	SH	DFND	1	80	0	0
API GROUP CORP	COM STK	00187Y100	1	80	SH	OTR	1	80	0	0
ASGN INC	COM	00191U102	625	6,918	SH	DFND	1	6,918	0	0
ASGN INC	COM	00191U102	149	1,644	SH	DFND	1	544	0	1,100
ASGN INC	COM	00191U102	149	1,644	SH	OTR	1	544	0	1,100
ASGN INC	COM	00191U102	17	192	SH	DFND	2	192	0	0

AT&T INC	COM	00206R102	32,058	2,089,836	SH	DFND	1	2,083,086	0	6,750
AT&T INC	COM	00206R102	19,390	1,263,987	SH	DFND	1	1,238,172	0	25,815
AT&T INC	COM	00206R102	19,390	1,263,987	SH	OTR	1	1,238,172	0	25,815
AT&T INC	COM	00206R102	154	10,071	SH	DFND	2	10,071	0	0
AT&T INC	COM	00206R102	323	21,073	SH	DFND	2	21,073	0	0
AT&T INC	COM	00206R102	323	21,073	SH	OTR	2	21,073	0	0
A10 NETWORKS INC	COM	002121101	26	1,924	SH	DFND	1	1,924	0	0
A10 NETWORKS INC	COM	002121101	2	131	SH	DFND	1	120	0	11
A10 NETWORKS INC	COM	002121101	2	131	SH	OTR	1	120	0	11
A10 NETWORKS INC	COM	002121101	1	45	SH	DFND	2	45	0	0
ARK ETF TR	INNOVATION ETF	00214Q104	671	17,791	SH	DFND	1	17,791	0	0
ARK ETF TR	INNOVATION ETF	00214Q104	178	4,714	SH	DFND	1	4,714	0	0
ARK ETF TR	INNOVATION ETF	00214Q104	178	4,714	SH	OTR	1	4,714	0	0
ARK ETF TR	AUTNMUS TECHN	00214Q203	46	1,023	SH	DFND	1	1,023	0	0
ARK ETF TR	GENOMIC REV ET	00214Q302	23	694	SH	DFND	1	694	0	0
ARK ETF TR	GENOMIC REV ET	00214Q302	46	1,390	SH	DFND	1	1,390	0	0
ARK ETF TR	GENOMIC REV ET	00214Q302	46	1,390	SH	OTR	1	1,390	0	0
ARK ETF TR	NEXT GNRTN INT	00214Q401	23	503	SH	DFND	1	503	0	0
ARK ETF TR	3D PRINTING ET	00214Q500	28	1,420	SH	DFND	1	1,420	0	0
ARK ETF TR	ISRAEL INOVATE	00214Q609	1	70	SH	DFND	1	70	0	0
ARK ETF TR	FINTECH INNOVA	00214Q708	6	414	SH	DFND	1	414	0	0
ATN INTL INC	COM	00215F107	34	884	SH	DFND	1	884	0	0
ATN INTL INC	COM	00215F107	0	8	SH	DFND	1	2	0	6
ATN INTL INC	COM	00215F107	0	8	SH	OTR	1	2	0	6
ATN INTL INC	COM	00215F107	1	21	SH	DFND	2	21	0	0
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	296	59,401	SH	DFND	1	59,401	0	0
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	170	34,033	SH	DFND	1	5,402	0	28,631
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	170	34,033	SH	OTR	1	5,402	0	28,631
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	10	2,063	SH	DFND	2	2,063	0	0
AST SPACEMOBILE INC	COM CL A	00217D100	299	41,350	SH	DFND	1	41,350	0	0
AST SPACEMOBILE INC	COM CL A	00217D100	20	2,783	SH	DFND	1	2,783	0	0
AST SPACEMOBILE INC	COM CL A	00217D100	20	2,783	SH	OTR	1	2,783	0	0
AXT INC	COM	00246W103	9	1,300	SH	DFND	1	0	0	1,300
AXT INC	COM	00246W103	9	1,300	SH	OTR	1	0	0	1,300
AZZ INC	COM	002474104	241	6,600	SH	DFND	1	6,600	0	0
AZZ INC	COM	002474104	7	203	SH	DFND	1	189	0	14
AZZ INC	COM	002474104	7	203	SH	OTR	1	189	0	14
AZZ INC	COM	002474104	7	184	SH	DFND	2	184	0	0
THE AARONS COMPANY INC	COM	00258W108	4	392	SH	DFND	1	392	0	0
THE AARONS COMPANY INC	COM	00258W108	2	229	SH	DFND	1	189	0	40
THE AARONS COMPANY INC	COM	00258W108	2	229	SH	OTR	1	189	0	40

THE AARONS COMPANY INC	COM	00258W108	3	284	SH	DFND	2	284	0	0
ABBOTT LABS	COM	002824100	297,812	3,077,839	SH	DFND	1	3,063,324	0	14,515
ABBOTT LABS	COM	002824100	98,344	1,016,371	SH	DFND	1	983,039	0	33,332
ABBOTT LABS	COM	002824100	98,344	1,016,371	SH	OTR	1	983,039	0	33,332
ABBOTT LABS	COM	002824100	3,718	38,425	SH	DFND	2	38,425	0	0
ABBOTT LABS	COM	002824100	2,634	27,227	SH	DFND	2	27,227	0	0
ABBOTT LABS	COM	002824100	2,634	27,227	SH	OTR	2	27,227	0	0
ABBVIE INC	COM	00287Y109	397,922	2,964,918	SH	DFND	1	2,952,751	0	12,167
ABBVIE INC	COM	00287Y109	122,632	913,735	SH	DFND	1	886,449	0	27,286
ABBVIE INC	COM	00287Y109	122,632	913,735	SH	OTR	1	886,449	0	27,286
ABBVIE INC	COM	00287Y109	5,047	37,604	SH	DFND	2	37,604	0	0
ABBVIE INC	COM	00287Y109	4,739	35,312	SH	DFND	2	35,312	0	0
ABBVIE INC	COM	00287Y109	4,739	35,312	SH	OTR	2	35,312	0	0
ABCELLERA BIOLOGICS INC	COM	00288U106	2	200	SH	DFND	1	200	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	55	3,542	SH	DFND	1	3,542	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	34	2,211	SH	DFND	1	24	0	2,187
ABERCROMBIE & FITCH CO	CL A	002896207	34	2,211	SH	OTR	1	24	0	2,187
ABERCROMBIE & FITCH CO	CL A	002896207	9	586	SH	DFND	2	586	0	0
ABRDN GLOBAL PREMIER PPTYS F	COM SH BEN INT	00302L108	152	39,817	SH	DFND	1	39,817	0	0
ABRDN GLOBAL PREMIER PPTYS F	COM SH BEN INT	00302L108	152	39,817	SH	OTR	1	39,817	0	0
ABRDN GLOBAL DYNAMIC DIVIDEN	COM	00302M106	27	3,212	SH	DFND	1	3,212	0	0
ABRDN GLOBAL DYNAMIC DIVIDEN	COM	00302M106	27	3,212	SH	OTR	1	3,212	0	0
ABRDN JAPAN EQUITY FUND INC	COM	00306J109	44	8,795	SH	DFND	1	0	0	8,795
ABRDN GOLD ETF TRUST	PHYSCL GOLD SH	00326A104	39	2,434	SH	DFND	1	2,434	0	0
ABRDN GOLD ETF TRUST	PHYSCL GOLD SH	00326A104	21	1,340	SH	DFND	1	1,340	0	0
ABRDN GOLD ETF TRUST	PHYSCL GOLD SH	00326A104	21	1,340	SH	OTR	1	1,340	0	0
ABRDN TOTAL DYNAMIC DIVIDEND	COM SH BEN INT	00326L100	827	115,770	SH	DFND	1	55,000	0	60,770
ABRDN PLATINUM ETF TRUST	PHYSCL PLATM S	003260106	301	3,770	SH	DFND	1	3,770	0	0
ABRDN ETFS	BBRG ALL COMD	003261104	13	485	SH	DFND	1	485	0	0
ABRDN ETFS	BBRG ALL COMD	003261104	13	485	SH	OTR	1	485	0	0
ABRDN PRECIOUS METALS BASKET	PHYSCL PRECS M	003263100	8	100	SH	DFND	1	100	0	0
ABRDN SILVER ETF TRUST	PHYSCL SILVR S	003264108	20	1,070	SH	DFND	1	1,070	0	0
ABRDN SILVER ETF TRUST	PHYSCL SILVR S	003264108	20	1,070	SH	OTR	1	1,070	0	0
ABIOMED INC	COM	003654100	785	3,194	SH	DFND	1	3,193	0	1
ABIOMED INC	COM	003654100	416	1,693	SH	DFND	1	1,693	0	0
ABIOMED INC	COM	003654100	416	1,693	SH	OTR	1	1,693	0	0

ABIOMED INC	COM	003654100	5	20	SH	DFND	2	20	0	0
ACACIA RESH CORP	ACACIA TCH COM	003881307	11	2,827	SH	DFND	1	2,827	0	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	144	3,403	SH	DFND	1	3,403	0	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	72	1,704	SH	DFND	1	662	0	1,042
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	72	1,704	SH	OTR	1	662	0	1,042
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	21	500	SH	DFND	2	500	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	1,054	13,476	SH	DFND	1	13,476	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	87	1,115	SH	DFND	1	1,115	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	87	1,115	SH	OTR	1	1,115	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	16	202	SH	DFND	2	202	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	1	12	SH	DFND	2	12	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	1	12	SH	OTR	2	12	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	2	142	SH	DFND	1	142	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	0	22	SH	DFND	1	22	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	0	22	SH	OTR	1	22	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	37	2,935	SH	DFND	1	2,935	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	2	146	SH	DFND	1	146	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	2	146	SH	OTR	1	146	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	3	234	SH	DFND	2	234	0	0
ACCELERATE DIAGNOSTICS INC	COM	00430H102	0	200	SH	DFND	1	200	0	0
ACCOLADE INC	COM	00437E102	1	69	SH	DFND	1	69	0	0
ACI WORLDWIDE INC	COM	004498101	202	9,685	SH	DFND	1	9,685	0	0
ACI WORLDWIDE INC	COM	004498101	8	378	SH	DFND	1	378	0	0
ACI WORLDWIDE INC	COM	004498101	8	378	SH	OTR	1	378	0	0
ACI WORLDWIDE INC	COM	004498101	3	143	SH	DFND	2	143	0	0
ADTRAN HOLDINGS INC	COM	00486H105	63	3,229	SH	DFND	1	3,229	0	0
ADTRAN HOLDINGS INC	COM	00486H105	5	272	SH	DFND	1	242	0	30
ADTRAN HOLDINGS INC	COM	00486H105	5	272	SH	OTR	1	242	0	30
ADTRAN HOLDINGS INC	COM	00486H105	14	714	SH	DFND	2	714	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	9,499	127,775	SH	DFND	1	127,670	0	105
ACTIVISION BLIZZARD INC	COM	00507V109	1,753	23,579	SH	DFND	1	18,656	0	4,923
ACTIVISION BLIZZARD INC	COM	00507V109	1,753	23,579	SH	OTR	1	18,656	0	4,923
ACTIVISION BLIZZARD INC	COM	00507V109	120	1,614	SH	DFND	2	1,614	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	3	36	SH	DFND	2	36	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	3	36	SH	OTR	2	36	0	0
ACUITY BRANDS INC	COM	00508Y102	157	999	SH	DFND	1	999	0	0

ACUITY BRANDS INC	COM	00508Y102	44	282	SH	DFND	1	82	0	200
ACUITY BRANDS INC	COM	00508Y102	44	282	SH	OTR	1	82	0	200
ACUITY BRANDS INC	COM	00508Y102	9	56	SH	DFND	2	56	0	0
ACUSHNET HLDGS CORP	COM	005098108	227	5,228	SH	DFND	1	5,228	0	0
ACUTUS MED INC	COM	005111109	0	250	SH	DFND	1	250	0	0
INVIVYD INC	COM	00534A102	9	3,000	SH	DFND	1	3,000	0	0
ADAM NAT RES FD INC	COM	00548F105	58	2,984	SH	DFND	1	2,984	0	0
ADAM NAT RES FD INC	COM	00548F105	58	3,000	SH	DFND	1	3,000	0	0
ADAM NAT RES FD INC	COM	00548F105	58	3,000	SH	OTR	1	3,000	0	0
ADAMS DIVERSIFIED EQUITY FD	COM	006212104	78	5,352	SH	DFND	1	5,352	0	0
ADAMS DIVERSIFIED EQUITY FD	COM	006212104	146	10,015	SH	DFND	1	10,015	0	0
ADAMS DIVERSIFIED EQUITY FD	COM	006212104	146	10,015	SH	OTR	1	10,015	0	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	44	6,132	SH	DFND	1	6,132	0	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	6	797	SH	DFND	1	797	0	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	6	797	SH	OTR	1	797	0	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	8	1,150	SH	DFND	2	1,150	0	0
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	28	1,467	SH	DFND	1	1,467	0	0
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	5	240	SH	DFND	1	207	0	33
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	5	240	SH	OTR	1	207	0	33
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	10	519	SH	DFND	2	519	0	0
ADDUS HOMECARE CORP	COM	006739106	298	3,124	SH	DFND	1	3,124	0	0
ADDUS HOMECARE CORP	COM	006739106	12	124	SH	DFND	1	111	0	13
ADDUS HOMECARE CORP	COM	006739106	12	124	SH	OTR	1	111	0	13
ADDUS HOMECARE CORP	COM	006739106	7	72	SH	DFND	2	72	0	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	19,014	69,093	SH	DFND	1	68,232	0	861
ADOBE SYSTEMS INCORPORATED	COM	00724F101	6,034	21,926	SH	DFND	1	18,611	0	3,315
ADOBE SYSTEMS INCORPORATED	COM	00724F101	6,034	21,926	SH	OTR	1	18,611	0	3,315
ADOBE SYSTEMS INCORPORATED	COM	00724F101	313	1,138	SH	DFND	2	1,138	0	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	91	332	SH	DFND	2	332	0	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	91	332	SH	OTR	2	332	0	0
ADTALEM GLOBAL ED INC	COM	00737L103	67	1,841	SH	DFND	1	1,841	0	0
ADTALEM GLOBAL ED INC	COM	00737L103	202	5,542	SH	DFND	1	1,918	0	3,624
ADTALEM GLOBAL ED INC	COM	00737L103	202	5,542	SH	OTR	1	1,918	0	3,624



ADTALEM GLOBAL ED INC	COM	00737L103	9	253	SH	DFND	2	253	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	480	3,072	SH	DFND	1	3,072	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	627	4,009	SH	DFND	1	4,009	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	627	4,009	SH	OTR	1	4,009	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	8	53	SH	DFND	2	53	0	0
AEHR TEST SYS	COM	00760J108	8	600	SH	DFND	1	600	0	0
ADVENT CONV & INCOME FD	COM	00764C109	195	18,326	SH	DFND	1	18,326	0	0
AECOM	COM	00766T100	437	6,399	SH	DFND	1	6,399	0	0
AECOM	COM	00766T100	264	3,856	SH	DFND	1	3,856	0	0
AECOM	COM	00766T100	264	3,856	SH	OTR	1	3,856	0	0
AECOM	COM	00766T100	16	230	SH	DFND	2	230	0	0
AERIE PHARMACEUTICALS INC	COM	00771V108	1	58	SH	DFND	1	58	0	0
AERIE PHARMACEUTICALS INC	COM	00771V108	1	58	SH	OTR	1	58	0	0
ADVANSIX INC	COM	00773T101	74	2,291	SH	DFND	1	2,255	0	36
ADVANSIX INC	COM	00773T101	33	1,018	SH	DFND	1	997	0	21
ADVANSIX INC	COM	00773T101	33	1,018	SH	OTR	1	997	0	21
ADVANSIX INC	COM	00773T101	6	195	SH	DFND	2	195	0	0
AEROJET ROCKETDYNE HLDGS INC	COM	007800105	296	7,398	SH	DFND	1	7,398	0	0
AEROJET ROCKETDYNE HLDGS INC	COM	007800105	55	1,380	SH	DFND	1	339	0	1,041
AEROJET ROCKETDYNE HLDGS INC	COM	007800105	55	1,380	SH	OTR	1	339	0	1,041
AEROJET ROCKETDYNE HLDGS INC	COM	007800105	19	465	SH	DFND	2	465	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	51,592	414,825	SH	DFND	1	99,335	0	315,490
ADVANCED DRAIN SYS INC DEL	COM	00790R104	342	2,752	SH	DFND	1	62	0	2,690
ADVANCED DRAIN SYS INC DEL	COM	00790R104	342	2,752	SH	OTR	1	62	0	2,690
ADVANCED DRAIN SYS INC DEL	COM	00790R104	3	26	SH	DFND	2	26	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	10,733	169,398	SH	DFND	1	169,371	0	27
ADVANCED MICRO DEVICES INC	COM	007903107	2,001	31,576	SH	DFND	1	31,576	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	2,001	31,576	SH	OTR	1	31,576	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	395	6,242	SH	DFND	2	6,242	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	36	564	SH	DFND	2	564	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	36	564	SH	OTR	2	564	0	0
ADVANTAGE SOLUTIONS INC	COM CL A	00791N102	6	2,615	SH	DFND	1	2,615	0	0
ADVANTAGE SOLUTIONS INC	COM CL A	00791N102	0	110	SH	DFND	1	110	0	0
ADVANTAGE SOLUTIONS INC	COM CL A	00791N102	0	110	SH	OTR	1	110	0	0

AEGON N V	NY REGISTRY SH	007924103	2,565	647,771	SH	DFND	1	647,771	0	0
AEGON N V	NY REGISTRY SH	007924103	13	3,346	SH	DFND	1	3,346	0	0
AEGON N V	NY REGISTRY SH	007924103	13	3,346	SH	OTR	1	3,346	0	0
AEGON N V	NY REGISTRY SH	007924103	1	153	SH	DFND	2	153	0	0
ADVANCED ENERGY INDS	COM	007973100	791	10,214	SH	DFND	1	10,214	0	0
ADVANCED ENERGY INDS	COM	007973100	42	542	SH	DFND	1	503	0	39
ADVANCED ENERGY INDS	COM	007973100	42	542	SH	OTR	1	503	0	39
ADVANCED ENERGY INDS	COM	007973100	30	385	SH	DFND	2	385	0	0
AEROVIRONMENT INC	COM	008073108	138	1,656	SH	DFND	1	1,656	0	0
AEROVIRONMENT INC	COM	008073108	61	737	SH	DFND	1	711	0	26
AEROVIRONMENT INC	COM	008073108	61	737	SH	OTR	1	711	0	26
AEROVIRONMENT INC	COM	008073108	19	225	SH	DFND	2	225	0	0
AETHLON MED INC	COM	00808Y307	0	667	SH	DFND	1	667	0	0
AERSALE CORPORATION	COM	00810F106	1	48	SH	DFND	1	48	0	0
AERSALE CORPORATION	COM	00810F106	1	48	SH	OTR	1	48	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	1,060	9,474	SH	DFND	1	9,474	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	23	209	SH	DFND	1	209	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	23	209	SH	OTR	1	209	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	5	48	SH	DFND	2	48	0	0
AFFIRM HLDGS INC	COM CL A	00827B106	459	24,476	SH	DFND	1	24,476	0	0
AFFIRM HLDGS INC	COM CL A	00827B106	12	625	SH	DFND	1	625	0	0
AFFIRM HLDGS INC	COM CL A	00827B106	12	625	SH	OTR	1	625	0	0
AEVA TECHNOLOGIES INC	COM	00835Q103	1	375	SH	DFND	1	375	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	10,266	84,458	SH	DFND	1	82,259	0	2,199
AGILENT TECHNOLOGIES INC	COM	00846U101	4,592	37,777	SH	DFND	1	35,368	0	2,409
AGILENT TECHNOLOGIES INC	COM	00846U101	4,592	37,777	SH	OTR	1	35,368	0	2,409
AGILENT TECHNOLOGIES INC	COM	00846U101	23	189	SH	DFND	2	189	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	197	1,622	SH	DFND	2	1,622	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	197	1,622	SH	OTR	2	1,622	0	0
AGILYSYS INC	COM	00847J105	44	788	SH	DFND	1	788	0	0
AGILYSYS INC	COM	00847J105	4	81	SH	DFND	1	70	0	11
AGILYSYS INC	COM	00847J105	4	81	SH	OTR	1	70	0	11
AGILYSYS INC	COM	00847J105	5	96	SH	DFND	2	96	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	14	499	SH	DFND	1	499	0	0
AGNICO EAGLE MINES LTD	COM	008474108	507	11,998	SH	DFND	1	11,998	0	0
AGNICO EAGLE MINES LTD	COM	008474108	156	3,697	SH	DFND	1	2,905	0	792

AGNICO EAGLE MINES LTD	COM	008474108	156	3,697	SH	OTR	1	2,905	0	792
AGNICO EAGLE MINES LTD	COM	008474108	18	425	SH	DFND	2	425	0	0
AGREE RLTY CORP	COM	008492100	902	13,352	SH	DFND	1	13,352	0	0
AGREE RLTY CORP	COM	008492100	55	820	SH	DFND	1	761	0	59
AGREE RLTY CORP	COM	008492100	55	820	SH	OTR	1	761	0	59
AGREE RLTY CORP	COM	008492100	33	484	SH	DFND	2	484	0	0
AGILON HEALTH INC	COM	00857U107	4	189	SH	DFND	1	189	0	0
AGILON HEALTH INC	COM	00857U107	0	9	SH	DFND	1	9	0	0
AGILON HEALTH INC	COM	00857U107	0	9	SH	OTR	1	9	0	0
AGILON HEALTH INC	COM	00857U107	1	30	SH	DFND	2	30	0	0
AGILON HEALTH INC	COM	00857U107	1	30	SH	OTR	2	30	0	0
AIRBNB INC	COM CL A	009066101	939	8,939	SH	DFND	1	8,939	0	0
AIRBNB INC	COM CL A	009066101	29	273	SH	DFND	1	273	0	0
AIRBNB INC	COM CL A	009066101	29	273	SH	OTR	1	273	0	0
AIRBNB INC	COM CL A	009066101	3	30	SH	DFND	2	30	0	0
AIRBNB INC	COM CL A	009066101	3	30	SH	OTR	2	30	0	0
AIR LEASE CORP	CL A	00912X302	801	25,818	SH	DFND	1	25,773	0	45
AIR LEASE CORP	CL A	00912X302	10	316	SH	DFND	1	316	0	0
AIR LEASE CORP	CL A	00912X302	10	316	SH	OTR	1	316	0	0
AIR PRODS & CHEMS INC	COM	009158106	102,043	438,460	SH	DFND	1	436,370	0	2,090
AIR PRODS & CHEMS INC	COM	009158106	25,575	109,892	SH	DFND	1	104,728	0	5,164
AIR PRODS & CHEMS INC	COM	009158106	25,575	109,892	SH	OTR	1	104,728	0	5,164
AIR PRODS & CHEMS INC	COM	009158106	648	2,783	SH	DFND	2	2,783	0	0
AIR PRODS & CHEMS INC	COM	009158106	287	1,233	SH	DFND	2	1,233	0	0
AIR PRODS & CHEMS INC	COM	009158106	287	1,233	SH	OTR	2	1,233	0	0
AIR TRANSPORT SERVICES GRP I	COM	00922R105	271	11,242	SH	DFND	1	11,242	0	0
AIR TRANSPORT SERVICES GRP I	COM	00922R105	5	217	SH	DFND	1	217	0	0
AIR TRANSPORT SERVICES GRP I	COM	00922R105	5	217	SH	OTR	1	217	0	0
AIRSPAN NETWORKS HOLDINGS IN	COM	00951K104	61	30,000	SH	DFND	1	30,000	0	0
AIRSPAN NETWORKS HOLDINGS IN	COM	00951K104	61	30,000	SH	OTR	1	30,000	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	4,773	59,425	SH	DFND	1	57,908	0	1,517
AKAMAI TECHNOLOGIES INC	COM	00971T101	435	5,414	SH	DFND	1	3,349	0	2,065
AKAMAI TECHNOLOGIES INC	COM	00971T101	435	5,414	SH	OTR	1	3,349	0	2,065
AKAMAI TECHNOLOGIES INC	COM	00971T101	17	207	SH	DFND	2	207	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	1	14	SH	DFND	2	14	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	1	14	SH	OTR	2	14	0	0

AKOUSTIS TECHNOLOGIES INC	COM	00973N102	0	112 SH	DFND	1	112	0	0
AKERNA CORP	COM	00973W102	0	4,200 SH	DFND	1	4,200	0	0
AKERO THERAPEUTICS INC	COM	00973Y108	1	15 SH	DFND	1	15	0	0
ALAMO GROUP INC	COM	011311107	448	3,664 SH	DFND	1	3,664	0	0
ALAMO GROUP INC	COM	011311107	8	66 SH	DFND	1	59	0	7
ALAMO GROUP INC	COM	011311107	8	66 SH	OTR	1	59	0	7
ALAMO GROUP INC	COM	011311107	14	117 SH	DFND	2	117	0	0
ALAMOS GOLD INC NEW	COM CL A	011532108	373	50,283 SH	DFND	1	50,283	0	0
ALAMOS GOLD INC NEW	COM CL A	011532108	10	1,352 SH	DFND	1	1,352	0	0
ALAMOS GOLD INC NEW	COM CL A	011532108	10	1,352 SH	OTR	1	1,352	0	0
ALARM COM HLDGS INC	COM	011642105	1,479	22,810 SH	DFND	1	22,810	0	0
ALARM COM HLDGS INC	COM	011642105	47	726 SH	DFND	1	683	0	43
ALARM COM HLDGS INC	COM	011642105	47	726 SH	OTR	1	683	0	43
ALARM COM HLDGS INC	COM	011642105	29	450 SH	DFND	2	450	0	0
ALASKA AIR GROUP INC	COM	011659109	595	15,194 SH	DFND	1	15,186	0	8
ALASKA AIR GROUP INC	COM	011659109	106	2,707 SH	DFND	1	2,697	0	10
ALASKA AIR GROUP INC	COM	011659109	106	2,707 SH	OTR	1	2,697	0	10
ALASKA AIR GROUP INC	COM	011659109	11	279 SH	DFND	2	279	0	0
ALBANY INTL CORP	CL A	012348108	997	12,652 SH	DFND	1	12,652	0	0
ALBANY INTL CORP	CL A	012348108	149	1,885 SH	DFND	1	1,862	0	23
ALBANY INTL CORP	CL A	012348108	149	1,885 SH	OTR	1	1,862	0	23
ALBANY INTL CORP	CL A	012348108	20	259 SH	DFND	2	259	0	0
ALBEMARLE CORP	COM	012653101	3,415	12,915 SH	DFND	1	12,899	0	16
ALBEMARLE CORP	COM	012653101	645	2,439 SH	DFND	1	1,864	0	575
ALBEMARLE CORP	COM	012653101	645	2,439 SH	OTR	1	1,864	0	575
ALBEMARLE CORP	COM	012653101	14	53 SH	DFND	2	53	0	0
ALBEMARLE CORP	COM	012653101	51	193 SH	DFND	2	193	0	0
ALBEMARLE CORP	COM	012653101	51	193 SH	OTR	2	193	0	0
ALBERTSONS COS INC	COMMON STOCK	013091103	141	5,656 SH	DFND	1	5,656	0	0
ALBERTSONS COS INC	COMMON STOCK	013091103	5	192 SH	DFND	1	192	0	0
ALBERTSONS COS INC	COMMON STOCK	013091103	5	192 SH	OTR	1	192	0	0
ALBIREO PHARMA INC	COM	01345P106	19	1,000 SH	DFND	1	1,000	0	0
ALCOA CORP	COM	013872106	630	18,722 SH	DFND	1	17,945	0	777
ALCOA CORP	COM	013872106	29	876 SH	DFND	1	870	0	6
ALCOA CORP	COM	013872106	29	876 SH	OTR	1	870	0	6
ALCOA CORP	COM	013872106	3	96 SH	DFND	2	96	0	0
ALDEYRA THERAPEUTICS INC	COM	01438T106	1	246 SH	DFND	1	246	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	109	6,561 SH	DFND	1	6,561	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	104	6,262 SH	DFND	1	4,900	0	1,362
ALEXANDER & BALDWIN INC NEW	COM	014491104	104	6,262 SH	OTR	1	4,900	0	1,362
ALEXANDER & BALDWIN INC NEW	COM	014491104	16	949 SH	DFND	2	949	0	0

ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,172	8,358	SH	DFND	1	8,354	0	4
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	234	1,671	SH	DFND	1	1,658	0	13
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	234	1,671	SH	OTR	1	1,658	0	13
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	13	95	SH	DFND	2	95	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1	8	SH	DFND	2	8	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1	8	SH	OTR	2	8	0	0
ALGONQUIN PWR UTILS CORP	COM	015857105	9	804	SH	DFND	1	0	0	804
ALGONQUIN PWR UTILS CORP	COM	015857105	9	804	SH	OTR	1	0	0	804
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	3,237	40,462	SH	DFND	1	40,462	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	1,248	15,602	SH	DFND	1	14,203	0	1,399
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	1,248	15,602	SH	OTR	1	14,203	0	1,399
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	34	419	SH	DFND	2	419	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	14	175	SH	DFND	2	175	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	14	175	SH	OTR	2	175	0	0
ALICO INC	COM	016230104	23	810	SH	DFND	1	810	0	0
ALICO INC	COM	016230104	20	700	SH	DFND	1	0	0	700
ALICO INC	COM	016230104	20	700	SH	OTR	1	0	0	700
ALIGNMENT HEALTHCARE INC	COM	01625V104	1	81	SH	DFND	1	81	0	0
ALIGNMENT HEALTHCARE INC	COM	01625V104	1	81	SH	OTR	1	81	0	0
ALIGN TECHNOLOGY INC	COM	016255101	3,810	18,397	SH	DFND	1	18,395	0	2
ALIGN TECHNOLOGY INC	COM	016255101	614	2,967	SH	DFND	1	2,967	0	0
ALIGN TECHNOLOGY INC	COM	016255101	614	2,967	SH	OTR	1	2,967	0	0
ALIGN TECHNOLOGY INC	COM	016255101	65	314	SH	DFND	2	314	0	0
ALIGHT INC	COM CL A	01626W101	80	10,891	SH	DFND	1	10,891	0	0
ALIGHT INC	COM CL A	01626W101	2	239	SH	DFND	1	239	0	0
ALIGHT INC	COM CL A	01626W101	2	239	SH	OTR	1	239	0	0
ALLAKOS INC	COM	01671P100	6	972	SH	DFND	1	972	0	0
ALLEGHANY CORP MD	COM	017175100	1,141	1,359	SH	DFND	1	1,359	0	0
ALLEGHANY CORP MD	COM	017175100	36,416	43,385	SH	DFND	1	43,385	0	0
ALLEGHANY CORP MD	COM	017175100	36,416	43,385	SH	OTR	1	43,385	0	0
ALLEGHANY CORP MD	COM	017175100	30	36	SH	DFND	2	36	0	0
ALLEGHANY CORP MD	COM	017175100	3	4	SH	DFND	2	4	0	0
ALLEGHANY CORP MD	COM	017175100	3	4	SH	OTR	2	4	0	0
ATI INC	COM	01741R102	529	19,898	SH	DFND	1	19,898	0	0
ATI INC	COM	01741R102	717	26,961	SH	DFND	1	26,867	0	94
ATI INC	COM	01741R102	717	26,961	SH	OTR	1	26,867	0	94

ATI INC	COM	01741R102	21	781	SH	DFND	2	781	0	0
ALLEGIANCE BANCSHARES INC	COM	01748H107	58	1,401	SH	DFND	1	1,401	0	0
ALLEGIANCE BANCSHARES INC	COM	01748H107	6	139	SH	DFND	1	134	0	5
ALLEGIANCE BANCSHARES INC	COM	01748H107	6	139	SH	OTR	1	134	0	5
ALLEGIANCE BANCSHARES INC	COM	01748H107	3	78	SH	DFND	2	78	0	0
ALLEGIANT TRAVEL CO	COM	01748X102	535	7,331	SH	DFND	1	7,331	0	0
ALLEGIANT TRAVEL CO	COM	01748X102	36	494	SH	DFND	1	488	0	6
ALLEGIANT TRAVEL CO	COM	01748X102	36	494	SH	OTR	1	488	0	6
ALLEGIANT TRAVEL CO	COM	01748X102	9	130	SH	DFND	2	130	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	1	45	SH	DFND	1	45	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	3	118	SH	DFND	1	118	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	3	118	SH	OTR	1	118	0	0
ALLETE INC	COM NEW	018522300	1,209	24,151	SH	DFND	1	24,151	0	0
ALLETE INC	COM NEW	018522300	71	1,420	SH	DFND	1	1,420	0	0
ALLETE INC	COM NEW	018522300	71	1,420	SH	OTR	1	1,420	0	0
ALLETE INC	COM NEW	018522300	3	60	SH	DFND	2	60	0	0
BREAD FINANCIAL HOLDINGS INC	COM	018581108	242	7,709	SH	DFND	1	7,709	0	0
BREAD FINANCIAL HOLDINGS INC	COM	018581108	124	3,957	SH	DFND	1	3,957	0	0
BREAD FINANCIAL HOLDINGS INC	COM	018581108	124	3,957	SH	OTR	1	3,957	0	0
BREAD FINANCIAL HOLDINGS INC	COM	018581108	7	218	SH	DFND	2	218	0	0
ALLIANCEBERNSTEIN NATL MUN I	COM	01864U106	21	2,000	SH	DFND	1	2,000	0	0
ALLIANCEBERNSTEIN NATL MUN I	COM	01864U106	21	2,000	SH	OTR	1	2,000	0	0
ALLIANCE RESOURCE PARTNERS L	UT LTD PART	01877R108	57	2,500	SH	DFND	1	2,500	0	0
ALLIANCE RESOURCE PARTNERS L	UT LTD PART	01877R108	191	8,350	SH	DFND	1	8,350	0	0
ALLIANCE RESOURCE PARTNERS L	UT LTD PART	01877R108	191	8,350	SH	OTR	1	8,350	0	0
ALLIANCEBERNSTEIN GLOBAL HIG	COM	01879R106	115	13,006	SH	DFND	1	13,006	0	0
ALLIANCEBERNSTEIN GLOBAL HIG	COM	01879R106	40	4,500	SH	DFND	1	4,500	0	0
ALLIANCEBERNSTEIN GLOBAL HIG	COM	01879R106	40	4,500	SH	OTR	1	4,500	0	0
ALLIANT ENERGY CORP	COM	018802108	1,716	32,385	SH	DFND	1	32,385	0	0
ALLIANT ENERGY CORP	COM	018802108	848	15,999	SH	DFND	1	15,999	0	0
ALLIANT ENERGY CORP	COM	018802108	848	15,999	SH	OTR	1	15,999	0	0
ALLIANT ENERGY CORP	COM	018802108	3	64	SH	DFND	2	64	0	0
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	149	4,243	SH	DFND	1	4,243	0	0
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	97	2,755	SH	DFND	1	2,755	0	0
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	97	2,755	SH	OTR	1	2,755	0	0

ALLISON TRANSMISSION HLDGS I	COM	01973R101	273	8,090	SH	DFND	1	8,090	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	1	40	SH	DFND	1	40	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	1	40	SH	OTR	1	40	0	0
ALLOGENE THERAPEUTICS INC	COM	019770106	27	2,531	SH	DFND	1	2,531	0	0
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	109	7,168	SH	DFND	1	7,168	0	0
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	13	841	SH	DFND	1	700	0	141
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	13	841	SH	OTR	1	700	0	141
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	20	1,342	SH	DFND	2	1,342	0	0
ALLSTATE CORP	COM	020002101	29,476	236,697	SH	DFND	1	235,592	0	1,105
ALLSTATE CORP	COM	020002101	12,746	102,353	SH	DFND	1	97,450	0	4,903
ALLSTATE CORP	COM	020002101	12,746	102,353	SH	OTR	1	97,450	0	4,903
ALLSTATE CORP	COM	020002101	990	7,950	SH	DFND	2	7,950	0	0
ALLSTATE CORP	COM	020002101	111	893	SH	DFND	2	893	0	0
ALLSTATE CORP	COM	020002101	111	893	SH	OTR	2	893	0	0
ALLY FINL INC	COM	02005N100	992	35,634	SH	DFND	1	35,634	0	0
ALLY FINL INC	COM	02005N100	40	1,455	SH	DFND	1	1,287	0	168
ALLY FINL INC	COM	02005N100	40	1,455	SH	OTR	1	1,287	0	168
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1,714	8,563	SH	DFND	1	8,563	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	55	273	SH	DFND	1	273	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	55	273	SH	OTR	1	273	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	77	386	SH	DFND	2	386	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	606	3,028	SH	DFND	2	3,028	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	606	3,028	SH	OTR	2	3,028	0	0
EA SERIES TRUST	STRIVE US ENER	02072L722	75	3,028	SH	DFND	1	3,028	0	0
ALPHA METALLURGICAL RESOUR I	COM	020764106	2	17	SH	DFND	1	17	0	0
ALPHABET INC	CAP STK CL C	02079K107	167,727	1,744,429	SH	DFND	1	1,724,249	0	20,180
ALPHABET INC	CAP STK CL C	02079K107	71,216	740,679	SH	DFND	1	697,782	0	42,897
ALPHABET INC	CAP STK CL C	02079K107	71,216	740,679	SH	OTR	1	697,782	0	42,897
ALPHABET INC	CAP STK CL C	02079K107	3,794	39,461	SH	DFND	2	39,461	0	0
ALPHABET INC	CAP STK CL C	02079K107	1,693	17,610	SH	DFND	2	17,610	0	0
ALPHABET INC	CAP STK CL C	02079K107	1,693	17,610	SH	OTR	2	17,610	0	0
ALPHABET INC	CAP STK CL A	02079K305	587,824	6,145,577	SH	DFND	1	6,109,392	0	36,185
ALPHABET INC	CAP STK CL A	02079K305	127,196	1,329,811	SH	DFND	1	1,294,532	0	35,279
ALPHABET INC	CAP STK CL A	02079K305	127,196	1,329,811	SH	OTR	1	1,294,532	0	35,279
ALPHABET INC	CAP STK CL A	02079K305	7,436	77,743	SH	DFND	2	77,743	0	0
ALPHABET INC	CAP STK CL A	02079K305	2,389	24,978	SH	DFND	2	24,978	0	0
ALPHABET INC	CAP STK CL A	02079K305	2,389	24,978	SH	OTR	2	24,978	0	0
ALPHATEC HLDGS INC	COM NEW	02081G201	2,768	316,671	SH	DFND	1	316,671	0	0

ALTAIR ENGR INC	COM CL A	021369103	32	716 SH	DFND	1	716	0	0
ALTO INGREDIENTS INC	COM	021513106	3	797 SH	DFND	1	797	0	0
ALTIMMUNE INC	COM NEW	02155H200	5	372 SH	DFND	1	372	0	0
ALTERYX INC	COM CL A	02156B103	34	603 SH	DFND	1	603	0	0
ALTERYX INC	COM CL A	02156B103	20	364 SH	DFND	1	364	0	0
ALTERYX INC	COM CL A	02156B103	20	364 SH	OTR	1	364	0	0
ALTICE USA INC	CL A	02156K103	14	2,463 SH	DFND	1	2,463	0	0
ALTICE USA INC	CL A	02156K103	3	481 SH	DFND	1	481	0	0
ALTICE USA INC	CL A	02156K103	3	481 SH	OTR	1	481	0	0
ALTICE USA INC	CL A	02156K103	1	97 SH	DFND	2	97	0	0
ALTRA INDL MOTION CORP	COM	02208R106	158	4,693 SH	DFND	1	4,693	0	0
ALTRA INDL MOTION CORP	COM	02208R106	69	2,055 SH	DFND	1	305	0	1,750
ALTRA INDL MOTION CORP	COM	02208R106	69	2,055 SH	OTR	1	305	0	1,750
ALTRIA GROUP INC	COM	02209S103	43,994	1,089,512 SH	DFND	1	1,087,189	0	2,323
ALTRIA GROUP INC	COM	02209S103	22,796	564,530 SH	DFND	1	514,201	0	50,329
ALTRIA GROUP INC	COM	02209S103	22,796	564,530 SH	OTR	1	514,201	0	50,329
ALTRIA GROUP INC	COM	02209S103	533	13,207 SH	DFND	2	13,207	0	0
ALTRIA GROUP INC	COM	02209S103	198	4,905 SH	DFND	2	4,905	0	0
ALTRIA GROUP INC	COM	02209S103	198	4,905 SH	OTR	2	4,905	0	0
KINETIK HOLDINGS INC	COM NEW CL A	02215L209	50	1,522 SH	DFND	1	1,522	0	0
AMARIN CORP PLC	SPONS ADR NEW	023111206	6	5,100 SH	DFND	1	5,100	0	0
AMARIN CORP PLC	SPONS ADR NEW	023111206	2	2,000 SH	DFND	1	2,000	0	0
AMARIN CORP PLC	SPONS ADR NEW	023111206	2	2,000 SH	OTR	1	2,000	0	0
AMAZON COM INC	COM	023135106	467,348	4,135,821 SH	DFND	1	4,108,293	0	27,528
AMAZON COM INC	COM	023135106	110,497	977,853 SH	DFND	1	937,993	0	39,860
AMAZON COM INC	COM	023135106	110,497	977,853 SH	OTR	1	937,993	0	39,860
AMAZON COM INC	COM	023135106	5,424	48,004 SH	DFND	2	48,004	0	0
AMAZON COM INC	COM	023135106	1,433	12,679 SH	DFND	2	12,519	0	160
AMAZON COM INC	COM	023135106	1,433	12,679 SH	OTR	2	12,519	0	160
AMBAC FINL GROUP INC	COM NEW	023139884	29	2,303 SH	DFND	1	2,303	0	0
AMBAC FINL GROUP INC	COM NEW	023139884	2	150 SH	DFND	1	117	0	33
AMBAC FINL GROUP INC	COM NEW	023139884	2	150 SH	OTR	1	117	0	33
AMBAC FINL GROUP INC	COM NEW	023139884	3	208 SH	DFND	2	208	0	0
AMBEV SA	SPONSORED ADR	02319V103	126	44,673 SH	DFND	1	44,673	0	0
AMBEV SA	SPONSORED ADR	02319V103	13	4,698 SH	DFND	1	4,698	0	0
AMBEV SA	SPONSORED ADR	02319V103	13	4,698 SH	OTR	1	4,698	0	0
AMBEV SA	SPONSORED ADR	02319V103	7	2,318 SH	DFND	2	2,318	0	0
AMEDISYS INC	COM	023436108	557	5,757 SH	DFND	1	5,757	0	0
AMEDISYS INC	COM	023436108	217	2,241 SH	DFND	1	441	0	1,800
AMEDISYS INC	COM	023436108	217	2,241 SH	OTR	1	441	0	1,800
AMEDISYS INC	COM	023436108	1	11 SH	DFND	2	11	0	0
AMERCO	COM	023586100	14	28 SH	DFND	1	28	0	0



AMERCO	COM	023586100	225	442	SH	DFND	1	297	0	145
AMERCO	COM	023586100	225	442	SH	OTR	1	297	0	145
AMERCO	COM	023586100	2	3	SH	DFND	2	3	0	0
AMERCO	COM	023586100	1	2	SH	DFND	2	2	0	0
AMERCO	COM	023586100	1	2	SH	OTR	2	2	0	0
AMEREN CORP	COM	023608102	1,387	17,215	SH	DFND	1	17,215	0	0
AMEREN CORP	COM	023608102	395	4,900	SH	DFND	1	4,900	0	0
AMEREN CORP	COM	023608102	395	4,900	SH	OTR	1	4,900	0	0
AMEREN CORP	COM	023608102	8	102	SH	DFND	2	102	0	0
AMERICA FIRST MULTIFAMILY IN	BEN UNIT CTF	02364V206	6	333	SH	DFND	1	333	0	0
AMERICA FIRST MULTIFAMILY IN	BEN UNIT CTF	02364V206	291	16,850	SH	DFND	1	16,850	0	0
AMERICA FIRST MULTIFAMILY IN	BEN UNIT CTF	02364V206	291	16,850	SH	OTR	1	16,850	0	0
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	346	20,981	SH	DFND	1	20,981	0	0
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	169	10,284	SH	DFND	1	10,284	0	0
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	169	10,284	SH	OTR	1	10,284	0	0
AMERICA MOVIL SAB DE CV	SPONSORED ADR	02364W204	34	2,084	SH	DFND	1	2,084	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	445	36,924	SH	DFND	1	36,902	0	22
AMERICAN AIRLS GROUP INC	COM	02376R102	31	2,564	SH	DFND	1	2,564	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	31	2,564	SH	OTR	1	2,564	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	8	645	SH	DFND	2	645	0	0
AMERICAN ASSETS TR INC	COM	024013104	62	2,408	SH	DFND	1	2,408	0	0
AMERICAN ASSETS TR INC	COM	024013104	188	7,315	SH	DFND	1	416	0	6,899
AMERICAN ASSETS TR INC	COM	024013104	188	7,315	SH	OTR	1	416	0	6,899
AMERICAN ASSETS TR INC	COM	024013104	17	667	SH	DFND	2	667	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	43	6,273	SH	DFND	1	6,273	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	5	788	SH	DFND	1	698	0	90
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	5	788	SH	OTR	1	698	0	90
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	6	946	SH	DFND	2	946	0	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	90	9,275	SH	DFND	1	9,275	0	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	68	6,990	SH	DFND	1	426	0	6,564
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	68	6,990	SH	OTR	1	426	0	6,564
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	6	655	SH	DFND	2	655	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	45,880	530,717	SH	DFND	1	528,642	0	2,075
AMERICAN ELEC PWR CO INC	COM	025537101	10,899	126,075	SH	DFND	1	125,867	0	208

AMERICAN ELEC PWR CO INC	COM	025537101	10,899	126,075	SH	OTR	1	125,867	0	208
AMERICAN ELEC PWR CO INC	COM	025537101	74	856	SH	DFND	2	856	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	75	869	SH	DFND	2	869	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	75	869	SH	OTR	2	869	0	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	341	9,150	SH	DFND	1	9,150	0	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	30	811	SH	DFND	1	736	0	75
AMERICAN EQTY INVT LIFE HLD	COM	025676206	30	811	SH	OTR	1	736	0	75
AMERICAN EQTY INVT LIFE HLD	COM	025676206	29	790	SH	DFND	2	790	0	0
AMERICAN EXPRESS CO	COM	025816109	56,730	420,504	SH	DFND	1	420,023	0	481
AMERICAN EXPRESS CO	COM	025816109	44,901	332,822	SH	DFND	1	297,399	0	35,423
AMERICAN EXPRESS CO	COM	025816109	44,901	332,822	SH	OTR	1	297,399	0	35,423
AMERICAN EXPRESS CO	COM	025816109	142	1,050	SH	DFND	2	1,050	0	0
AMERICAN EXPRESS CO	COM	025816109	26	194	SH	DFND	2	194	0	0
AMERICAN EXPRESS CO	COM	025816109	26	194	SH	OTR	2	194	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	474	3,859	SH	DFND	1	3,859	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	100	816	SH	DFND	1	816	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	100	816	SH	OTR	1	816	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	13	108	SH	DFND	2	108	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	368	11,221	SH	DFND	1	11,221	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	77	2,338	SH	DFND	1	2,338	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	77	2,338	SH	OTR	1	2,338	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	9,832	207,075	SH	DFND	1	207,051	0	24
AMERICAN INTL GROUP INC	COM NEW	026874784	1,515	31,902	SH	DFND	1	31,302	0	600
AMERICAN INTL GROUP INC	COM NEW	026874784	1,515	31,902	SH	OTR	1	31,302	0	600
AMERICAN INTL GROUP INC	COM NEW	026874784	42	893	SH	DFND	2	893	0	0
AMERICAN NATL BANKSHARES INC	COM	027745108	0	11	SH	DFND	1	11	0	0
AMERICAN PUB ED INC	COM	02913V103	42	4,604	SH	DFND	1	4	0	4,600
AMERICAN PUB ED INC	COM	02913V103	42	4,604	SH	OTR	1	4	0	4,600
AMER STATES WTR CO	COM	029899101	286	3,666	SH	DFND	1	3,666	0	0
AMER STATES WTR CO	COM	029899101	231	2,960	SH	DFND	1	2,926	0	34
AMER STATES WTR CO	COM	029899101	231	2,960	SH	OTR	1	2,926	0	34
AMER STATES WTR CO	COM	029899101	31	395	SH	DFND	2	395	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	49,105	228,714	SH	DFND	1	224,272	0	4,442

AMERICAN TOWER CORP NEW	COM	03027X100	13,079	60,918	SH	DFND	1	55,043	0	5,875
AMERICAN TOWER CORP NEW	COM	03027X100	13,079	60,918	SH	OTR	1	55,043	0	5,875
AMERICAN TOWER CORP NEW	COM	03027X100	581	2,707	SH	DFND	2	2,707	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	28	132	SH	DFND	2	132	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	28	132	SH	OTR	2	132	0	0
AMERICAN VANGUARD CORP	COM	030371108	8	405	SH	DFND	1	405	0	0
AMERICAN VANGUARD CORP	COM	030371108	2	107	SH	DFND	1	107	0	0
AMERICAN VANGUARD CORP	COM	030371108	2	107	SH	OTR	1	107	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	91,467	702,731	SH	DFND	1	699,058	0	3,673
AMERICAN WTR WKS CO INC NEW	COM	030420103	20,016	153,782	SH	DFND	1	148,043	0	5,739
AMERICAN WTR WKS CO INC NEW	COM	030420103	20,016	153,782	SH	OTR	1	148,043	0	5,739
AMERICAN WTR WKS CO INC NEW	COM	030420103	1,019	7,825	SH	DFND	2	7,825	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	618	4,750	SH	DFND	2	4,750	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	618	4,750	SH	OTR	2	4,750	0	0
AMERICAN WELL CORP	CL A	03044L105	2	509	SH	DFND	1	509	0	0
AMERICAN WELL CORP	CL A	03044L105	2	462	SH	DFND	2	462	0	0
AMERICAN WOODMARK CORPORATIO	COM	030506109	884	20,157	SH	DFND	1	20,157	0	0
AMERICAN WOODMARK CORPORATIO	COM	030506109	120	2,740	SH	DFND	1	1,287	0	1,453
AMERICAN WOODMARK CORPORATIO	COM	030506109	120	2,740	SH	OTR	1	1,287	0	1,453
AMERICAN WOODMARK CORPORATIO	COM	030506109	8	186	SH	DFND	2	186	0	0
AMERICAS CAR-MART INC	COM	03062T105	15	248	SH	DFND	1	248	0	0
AMERICAS CAR-MART INC	COM	03062T105	1	9	SH	DFND	1	2	0	7
AMERICAS CAR-MART INC	COM	03062T105	1	9	SH	OTR	1	2	0	7
AMERICOLD REALTY TRUST INC	COM	03064D108	956	38,876	SH	DFND	1	38,876	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	20	803	SH	DFND	1	363	0	440
AMERICOLD REALTY TRUST INC	COM	03064D108	20	803	SH	OTR	1	363	0	440
AMERISAFE INC	COM	03071H100	202	4,322	SH	DFND	1	4,322	0	0
AMERISAFE INC	COM	03071H100	3	58	SH	DFND	1	58	0	0
AMERISAFE INC	COM	03071H100	3	58	SH	OTR	1	58	0	0
AMERISAFE INC	COM	03071H100	1	12	SH	DFND	2	12	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	22,119	163,446	SH	DFND	1	162,056	0	1,390
AMERISOURCEBERGEN CORP	COM	03073E105	7,549	55,782	SH	DFND	1	53,962	0	1,820
AMERISOURCEBERGEN CORP	COM	03073E105	7,549	55,782	SH	OTR	1	53,962	0	1,820

AMERISOURCEBERGEN CORP	COM	03073E105	41	303	SH	DFND	2	303	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	44	325	SH	DFND	2	325	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	44	325	SH	OTR	2	325	0	0
AMERISERV FINL INC	COM	03074A102	46	12,000	SH	DFND	1	12,000	0	0
AMERIPRISE FINL INC	COM	03076C106	83,301	330,624	SH	DFND	1	329,827	0	797
AMERIPRISE FINL INC	COM	03076C106	13,823	54,865	SH	DFND	1	45,299	0	9,566
AMERIPRISE FINL INC	COM	03076C106	13,823	54,865	SH	OTR	1	45,299	0	9,566
AMERIPRISE FINL INC	COM	03076C106	565	2,244	SH	DFND	2	2,244	0	0
AMERIPRISE FINL INC	COM	03076C106	149	592	SH	DFND	2	592	0	0
AMERIPRISE FINL INC	COM	03076C106	149	592	SH	OTR	2	592	0	0
AMERIS BANCORP	COM	03076K108	606	13,552	SH	DFND	1	13,552	0	0
AMERIS BANCORP	COM	03076K108	14	312	SH	DFND	1	253	0	59
AMERIS BANCORP	COM	03076K108	14	312	SH	OTR	1	253	0	59
AMERIS BANCORP	COM	03076K108	19	423	SH	DFND	2	423	0	0
AMETEK INC	COM	031100100	6,056	53,402	SH	DFND	1	53,402	0	0
AMETEK INC	COM	031100100	6,596	58,164	SH	DFND	1	57,069	0	1,095
AMETEK INC	COM	031100100	6,596	58,164	SH	OTR	1	57,069	0	1,095
AMETEK INC	COM	031100100	31	277	SH	DFND	2	277	0	0
AMETEK INC	COM	031100100	23	200	SH	DFND	2	200	0	0
AMETEK INC	COM	031100100	23	200	SH	OTR	2	200	0	0
AMGEN INC	COM	031162100	171,370	760,293	SH	DFND	1	754,527	0	5,766
AMGEN INC	COM	031162100	39,902	177,026	SH	DFND	1	171,251	0	5,775
AMGEN INC	COM	031162100	39,902	177,026	SH	OTR	1	171,251	0	5,775
AMGEN INC	COM	031162100	1,862	8,259	SH	DFND	2	8,259	0	0
AMGEN INC	COM	031162100	857	3,802	SH	DFND	2	3,802	0	0
AMGEN INC	COM	031162100	857	3,802	SH	OTR	2	3,802	0	0
AMKOR TECHNOLOGY INC	COM	031652100	41	2,384	SH	DFND	1	2,384	0	0
AMKOR TECHNOLOGY INC	COM	031652100	12	700	SH	DFND	1	700	0	0
AMKOR TECHNOLOGY INC	COM	031652100	12	700	SH	OTR	1	700	0	0
AMKOR TECHNOLOGY INC	COM	031652100	9	518	SH	DFND	2	518	0	0
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	0	200	SH	DFND	1	200	0	0
AMPCO-PITTSBURG CORP	COM	032037103	9	2,500	SH	DFND	1	2,500	0	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	39	1,380	SH	DFND	1	1,380	0	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	17	614	SH	DFND	1	570	0	44
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	17	614	SH	OTR	1	570	0	44
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	7	255	SH	DFND	2	255	0	0
AMPHENOL CORP NEW	CL A	032095101	22,783	340,242	SH	DFND	1	334,021	0	6,221
AMPHENOL CORP NEW	CL A	032095101	11,211	167,425	SH	DFND	1	167,425	0	0
AMPHENOL CORP NEW	CL A	032095101	11,211	167,425	SH	OTR	1	167,425	0	0

AMPHENOL CORP NEW	CL A	032095101	93	1,386	SH	DFND	2	1,386	0	0
AMPHENOL CORP NEW	CL A	032095101	13	198	SH	DFND	2	198	0	0
AMPHENOL CORP NEW	CL A	032095101	13	198	SH	OTR	2	198	0	0
AMPLIFY ETF TR	ONLIN RETL ETF	032108102	13	325	SH	DFND	1	325	0	0
AMPLIFY ETF TR	ONLIN RETL ETF	032108102	13	325	SH	OTR	1	325	0	0
AMPLIFY ETF TR	BLOCKCHAIN LDR	032108607	28	1,514	SH	DFND	1	1,514	0	0
AMPLIFY ETF TR	BLOCKCHAIN LDR	032108607	10	560	SH	DFND	1	560	0	0
AMPLIFY ETF TR	BLOCKCHAIN LDR	032108607	10	560	SH	OTR	1	560	0	0
AMPLIFY ETF TR	BLOCKCHAIN LDR	032108607	4	200	SH	DFND	2	200	0	0
AMPLIFY ETF TR	AMPLIFY LITHIU	032108805	33	2,579	SH	DFND	1	2,579	0	0
AMPLIFY ETF TR	AMPLIFY LITHIU	032108805	32	2,500	SH	DFND	1	2,500	0	0
AMPLIFY ETF TR	AMPLIFY LITHIU	032108805	32	2,500	SH	OTR	1	2,500	0	0
AMPLIFY ETF TR	SEYMOUR CANNBS	032108854	2	300	SH	DFND	1	300	0	0
AMPLIFY ETF TR	SEYMOUR CANNBS	032108854	2	300	SH	OTR	1	300	0	0
AMPLIFY ENERGY CORP NEW	COM	03212B103	2	355	SH	DFND	1	355	0	0
AMPLITUDE INC	COM CL A	03213A104	0	12	SH	DFND	1	12	0	0
AMYRIS INC	COM NEW	03236M200	1	200	SH	DFND	1	200	0	0
ANALOG DEVICES INC	COM	032654105	13,100	94,016	SH	DFND	1	94,002	0	14
ANALOG DEVICES INC	COM	032654105	3,064	21,986	SH	DFND	1	18,937	0	3,049
ANALOG DEVICES INC	COM	032654105	3,064	21,986	SH	OTR	1	18,937	0	3,049
ANALOG DEVICES INC	COM	032654105	84	605	SH	DFND	2	605	0	0
ANALOG DEVICES INC	COM	032654105	45	325	SH	DFND	2	325	0	0
ANALOG DEVICES INC	COM	032654105	45	325	SH	OTR	2	325	0	0
ANAPTYSBIO INC	COM	032724106	0	10	SH	DFND	1	10	0	0
ANAVEX LIFE SCIENCES CORP	COM NEW	032797300	139	13,452	SH	DFND	1	13,452	0	0
ANDERSONS INC	COM	034164103	643	20,713	SH	DFND	1	20,713	0	0
ANDERSONS INC	COM	034164103	5	146	SH	DFND	1	129	0	17
ANDERSONS INC	COM	034164103	5	146	SH	OTR	1	129	0	17
ANDERSONS INC	COM	034164103	6	209	SH	DFND	2	209	0	0
ANGEL OAK MTG INC	COM	03464Y108	9	750	SH	DFND	1	750	0	0
ANGIODYNAMICS INC	COM	03475V101	44	2,146	SH	DFND	1	2,146	0	0
ANGIODYNAMICS INC	COM	03475V101	95	4,651	SH	DFND	1	187	0	4,464
ANGIODYNAMICS INC	COM	03475V101	95	4,651	SH	OTR	1	187	0	4,464
ANGIODYNAMICS INC	COM	03475V101	10	477	SH	DFND	2	477	0	0
ANGLOGOLD ASHANTI LIMITED	SPONSORED ADR	035128206	40	2,917	SH	DFND	1	2,917	0	0
ANGLOGOLD ASHANTI LIMITED	SPONSORED ADR	035128206	2	177	SH	DFND	1	177	0	0
ANGLOGOLD ASHANTI LIMITED	SPONSORED ADR	035128206	2	177	SH	OTR	1	177	0	0
ANGLOGOLD ASHANTI LIMITED	SPONSORED ADR	035128206	3	205	SH	DFND	2	205	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	608	13,456	SH	DFND	1	13,456	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	467	10,341	SH	DFND	1	8,292	0	2,049

ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	467	10,341	SH	OTR	1	8,292	0	2,049
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	8	171	SH	DFND	2	171	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	23	500	SH	DFND	2	500	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	23	500	SH	OTR	2	500	0	0
ANIKA THERAPEUTICS INC	COM	035255108	26	1,100	SH	DFND	1	1,100	0	0
ANIKA THERAPEUTICS INC	COM	035255108	2	105	SH	DFND	1	77	0	28
ANIKA THERAPEUTICS INC	COM	035255108	2	105	SH	OTR	1	77	0	28
ANIKA THERAPEUTICS INC	COM	035255108	6	262	SH	DFND	2	262	0	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	375	21,856	SH	DFND	1	21,856	0	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	368	21,446	SH	DFND	1	20,872	0	574
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	368	21,446	SH	OTR	1	20,872	0	574
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	11	649	SH	DFND	2	649	0	0
ANNEXON INC	COM	03589W102	2	312	SH	DFND	1	312	0	0
ANPAC BIO MED SCIENCE CO LTD	SPONSORED ADS	03635R107	4	25,000	SH	DFND	1	25,000	0	0
ANSYS INC	COM	03662Q105	5,409	24,398	SH	DFND	1	24,389	0	9
ANSYS INC	COM	03662Q105	4,250	19,172	SH	DFND	1	13,321	0	5,851
ANSYS INC	COM	03662Q105	4,250	19,172	SH	OTR	1	13,321	0	5,851
ANSYS INC	COM	03662Q105	51	230	SH	DFND	2	230	0	0
ANSYS INC	COM	03662Q105	4	16	SH	DFND	2	16	0	0
ANSYS INC	COM	03662Q105	4	16	SH	OTR	2	16	0	0
ANTERO RESOURCES CORP	COM	03674X106	35	1,140	SH	DFND	1	1,140	0	0
ANTERO RESOURCES CORP	COM	03674X106	21	680	SH	DFND	1	680	0	0
ANTERO RESOURCES CORP	COM	03674X106	21	680	SH	OTR	1	680	0	0
ELEVANCE HEALTH INC	COM	036752103	29,259	64,414	SH	DFND	1	64,408	0	6
ELEVANCE HEALTH INC	COM	036752103	5,189	11,424	SH	DFND	1	11,128	0	296
ELEVANCE HEALTH INC	COM	036752103	5,189	11,424	SH	OTR	1	11,128	0	296
ELEVANCE HEALTH INC	COM	036752103	592	1,303	SH	DFND	2	1,303	0	0
ELEVANCE HEALTH INC	COM	036752103	105	231	SH	DFND	2	231	0	0
ELEVANCE HEALTH INC	COM	036752103	105	231	SH	OTR	2	231	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	126	13,778	SH	DFND	1	13,778	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	25	2,747	SH	DFND	1	2,747	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	25	2,747	SH	OTR	1	2,747	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	13	1,387	SH	DFND	2	1,387	0	0
ANTERIX INC	COM	03676C100	3	76	SH	DFND	1	76	0	0
ANTERIX INC	COM	03676C100	0	9	SH	DFND	1	9	0	0
ANTERIX INC	COM	03676C100	0	9	SH	OTR	1	9	0	0

APA CORPORATION	COM	03743Q108	615	18,000	SH	DFND	1	17,991	0	9
APA CORPORATION	COM	03743Q108	171	5,000	SH	DFND	1	5,000	0	0
APA CORPORATION	COM	03743Q108	171	5,000	SH	OTR	1	5,000	0	0
APA CORPORATION	COM	03743Q108	40	1,162	SH	DFND	2	1,162	0	0
APARTMENT INVT & MGMT CO	CL A	03748R747	15	2,099	SH	DFND	1	2,099	0	0
APARTMENT INVT & MGMT CO	CL A	03748R747	3	384	SH	DFND	1	384	0	0
APARTMENT INVT & MGMT CO	CL A	03748R747	3	384	SH	OTR	1	384	0	0
APARTMENT INVT & MGMT CO	CL A	03748R747	0	64	SH	DFND	2	64	0	0
APARTMENT INCOME REIT CORP	COM	03750L109	266	6,880	SH	DFND	1	6,880	0	0
APARTMENT INCOME REIT CORP	COM	03750L109	47	1,215	SH	DFND	1	1,215	0	0
APARTMENT INCOME REIT CORP	COM	03750L109	47	1,215	SH	OTR	1	1,215	0	0
APARTMENT INCOME REIT CORP	COM	03750L109	3	77	SH	DFND	2	77	0	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	3,933	57,587	SH	DFND	1	57,587	0	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	8	114	SH	DFND	1	114	0	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	8	114	SH	OTR	1	114	0	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	5	70	SH	DFND	2	70	0	0
APOGEE ENTERPRISES INC	COM	037598109	26	693	SH	DFND	1	693	0	0
APOGEE ENTERPRISES INC	COM	037598109	5	133	SH	DFND	1	108	0	25
APOGEE ENTERPRISES INC	COM	037598109	5	133	SH	OTR	1	108	0	25
APOGEE ENTERPRISES INC	COM	037598109	4	100	SH	DFND	2	100	0	0
MIDCAP FINANCIAL INVSTMNT CO	COM NEW	03761U502	2	162	SH	DFND	1	162	0	0
MIDCAP FINANCIAL INVSTMNT CO	COM NEW	03761U502	2	162	SH	OTR	1	162	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	34	4,090	SH	DFND	1	4,090	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	36	4,350	SH	DFND	1	4,203	0	147
APOLLO COML REAL EST FIN INC	COM	03762U105	36	4,350	SH	OTR	1	4,203	0	147
APOLLO COML REAL EST FIN INC	COM	03762U105	7	827	SH	DFND	2	827	0	0
APOLLO MED HLDGS INC	COM NEW	03763A207	47	1,214	SH	DFND	1	1,214	0	0
APOLLO MED HLDGS INC	COM NEW	03763A207	8	200	SH	DFND	1	172	0	28
APOLLO MED HLDGS INC	COM NEW	03763A207	8	200	SH	OTR	1	172	0	28
APOLLO MED HLDGS INC	COM NEW	03763A207	12	317	SH	DFND	2	317	0	0
APOLLO TACTICAL INCOME FD IN	COM	037638103	9	800	SH	DFND	1	800	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	1,372	29,508	SH	DFND	1	29,508	0	0

APOLLO GLOBAL MGMT INC	COM	03769M106	22	482	SH	DFND	1	482	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	22	482	SH	OTR	1	482	0	0
APPIAN CORP	CL A	03782L101	9	223	SH	DFND	1	223	0	0
APPIAN CORP	CL A	03782L101	34	830	SH	DFND	1	830	0	0
APPIAN CORP	CL A	03782L101	34	830	SH	OTR	1	830	0	0
APPFOLIO INC	COM CL A	03783C100	195	1,862	SH	DFND	1	1,862	0	0
APPFOLIO INC	COM CL A	03783C100	2	23	SH	DFND	1	23	0	0
APPFOLIO INC	COM CL A	03783C100	2	23	SH	OTR	1	23	0	0
APPHARVEST INC	COM	03783T103	8	3,850	SH	DFND	1	3,850	0	0
APPHARVEST INC	COM	03783T103	1	418	SH	DFND	1	418	0	0
APPHARVEST INC	COM	03783T103	1	418	SH	OTR	1	418	0	0
APPLE INC	COM	037833100	1,881,825	13,616,681	SH	DFND	1	13,567,992	0	48,689
APPLE INC	COM	037833100	593,018	4,291,012	SH	DFND	1	4,160,233	0	130,779
APPLE INC	COM	037833100	593,018	4,291,012	SH	OTR	1	4,160,233	0	130,779
APPLE INC	COM	037833100	22,555	163,204	SH	DFND	2	163,204	0	0
APPLE INC	COM	037833100	20,429	147,823	SH	DFND	2	147,319	0	504
APPLE INC	COM	037833100	20,429	147,823	SH	OTR	2	147,319	0	504
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	167	11,870	SH	DFND	1	11,870	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	220	15,637	SH	DFND	1	8,137	0	7,500
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	220	15,637	SH	OTR	1	8,137	0	7,500
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	1,130	10,995	SH	DFND	1	10,995	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	175	1,701	SH	DFND	1	1,665	0	36
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	175	1,701	SH	OTR	1	1,665	0	36
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	40	392	SH	DFND	2	392	0	0
APPLIED MATLS INC	COM	038222105	20,455	249,659	SH	DFND	1	247,722	0	1,937
APPLIED MATLS INC	COM	038222105	7,368	89,931	SH	DFND	1	74,152	0	15,779
APPLIED MATLS INC	COM	038222105	7,368	89,931	SH	OTR	1	74,152	0	15,779
APPLIED MATLS INC	COM	038222105	283	3,455	SH	DFND	2	3,455	0	0
APPLIED OPTOELECTRONICS INC	COM	03823U102	0	10	SH	DFND	1	10	0	0
APPLIED OPTOELECTRONICS INC	COM	03823U102	0	10	SH	OTR	1	10	0	0
APPLOVIN CORP	COM CL A	03831W108	474	24,340	SH	DFND	1	24,340	0	0
APPLOVIN CORP	COM CL A	03831W108	6	310	SH	DFND	1	310	0	0
APPLOVIN CORP	COM CL A	03831W108	6	310	SH	OTR	1	310	0	0
APPLOVIN CORP	COM CL A	03831W108	1	30	SH	DFND	2	30	0	0
APPLOVIN CORP	COM CL A	03831W108	1	30	SH	OTR	2	30	0	0
APTARGROUP INC	COM	038336103	820	8,633	SH	DFND	1	8,633	0	0
APTARGROUP INC	COM	038336103	326	3,429	SH	DFND	1	2,479	0	950
APTARGROUP INC	COM	038336103	326	3,429	SH	OTR	1	2,479	0	950
APTARGROUP INC	COM	038336103	9	96	SH	DFND	2	96	0	0



APTEVO THERAPEUTICS INC	COM NEW	03835L207	0	142 SH	DFND	1	142	0	0
APREA THERAPEUTICS INC	COM	03836J102	13	20,000 SH	DFND	1	20,000	0	0
AQUABOUTY TECHNOLOGIES INC	COM NEW	03842K200	0	2 SH	DFND	1	2	0	0
ARAMARK	COM	03852U106	31	986 SH	DFND	1	986	0	0
ARAMARK	COM	03852U106	16	509 SH	DFND	1	509	0	0
ARAMARK	COM	03852U106	16	509 SH	OTR	1	509	0	0
ARAMARK	COM	03852U106	1	34 SH	DFND	2	34	0	0
ARBOR RAPHA CAP BIOHLDLS CORP	CLASS A COM	03881F104	758	75,000 SH	DFND	1	0	0	75,000
ARBOR REALTY TRUST INC	COM	038923108	22	1,954 SH	DFND	1	1,954	0	0
ARBOR REALTY TRUST INC	COM	038923108	8	661 SH	DFND	1	661	0	0
ARBOR REALTY TRUST INC	COM	038923108	8	661 SH	OTR	1	661	0	0
ARCBEST CORP	COM	03937C105	74	1,020 SH	DFND	1	1,020	0	0
ARCBEST CORP	COM	03937C105	14	187 SH	DFND	1	153	0	34
ARCBEST CORP	COM	03937C105	14	187 SH	OTR	1	153	0	34
ARCBEST CORP	COM	03937C105	14	196 SH	DFND	2	196	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	40	1,987 SH	DFND	1	1,987	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	8	398 SH	DFND	1	398	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	8	398 SH	OTR	1	398	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	1	40 SH	DFND	2	40	0	0
ARCHAEA ENERGY INC	COM CL A	03940F103	39	2,191 SH	DFND	1	2,191	0	0
ARCH RESOURCES INC	CL A	03940R107	9	80 SH	DFND	1	80	0	0
ARCHER AVIATION INC	COM CL A	03945R102	16	6,000 SH	DFND	1	6,000	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	11,057	137,435 SH	DFND	1	137,420	0	15
ARCHER DANIELS MIDLAND CO	COM	039483102	2,745	34,116 SH	DFND	1	33,051	0	1,065
ARCHER DANIELS MIDLAND CO	COM	039483102	2,745	34,116 SH	OTR	1	33,051	0	1,065
ARCHER DANIELS MIDLAND CO	COM	039483102	14	172 SH	DFND	2	172	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	14	172 SH	DFND	2	172	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	14	172 SH	OTR	2	172	0	0
ARCHROCK INC	COM	03957W106	73	11,333 SH	DFND	1	11,333	0	0
ARCHROCK INC	COM	03957W106	3	477 SH	DFND	1	218	0	259
ARCHROCK INC	COM	03957W106	3	477 SH	OTR	1	218	0	259
ARCHROCK INC	COM	03957W106	16	2,452 SH	DFND	2	2,452	0	0
ARCIMOTO INC	COM	039587100	0	200 SH	DFND	1	200	0	0
ARCOSA INC	COM	039653100	144	2,527 SH	DFND	1	2,527	0	0
ARCOSA INC	COM	039653100	268	4,681 SH	DFND	1	4,628	0	53
ARCOSA INC	COM	039653100	268	4,681 SH	OTR	1	4,628	0	53
ARCOSA INC	COM	039653100	22	380 SH	DFND	2	380	0	0

ARCONIC CORPORATION	COM	03966V107	153	8,988	SH	DFND	1	8,405	0	583
ARCONIC CORPORATION	COM	03966V107	27	1,576	SH	DFND	1	1,460	0	116
ARCONIC CORPORATION	COM	03966V107	27	1,576	SH	OTR	1	1,460	0	116
ARCONIC CORPORATION	COM	03966V107	8	485	SH	DFND	2	485	0	0
ARCUS BIOSCIENCES INC	COM	03969F109	49	1,856	SH	DFND	1	1,856	0	0
ARCUS BIOSCIENCES INC	COM	03969F109	4	158	SH	DFND	1	137	0	21
ARCUS BIOSCIENCES INC	COM	03969F109	4	158	SH	OTR	1	137	0	21
ARCUS BIOSCIENCES INC	COM	03969F109	10	380	SH	DFND	2	380	0	0
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	83	4,345	SH	DFND	1	4,345	0	0
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	50	2,610	SH	DFND	1	0	0	2,610
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	50	2,610	SH	OTR	1	0	0	2,610
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	2,199	35,492	SH	DFND	1	35,492	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	124	2,009	SH	DFND	1	2,009	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	124	2,009	SH	OTR	1	2,009	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	52	837	SH	DFND	2	837	0	0
ARGAN INC	COM	04010E109	79	2,463	SH	DFND	1	2,463	0	0
ARGAN INC	COM	04010E109	2	53	SH	DFND	1	53	0	0
ARGAN INC	COM	04010E109	2	53	SH	OTR	1	53	0	0
ARES CAPITAL CORP	COM	04010L103	341	20,231	SH	DFND	1	20,231	0	0
ARES CAPITAL CORP	COM	04010L103	815	48,284	SH	DFND	1	48,284	0	0
ARES CAPITAL CORP	COM	04010L103	815	48,284	SH	OTR	1	48,284	0	0
ARES COML REAL ESTATE CORP	COM	04013V108	225	21,500	SH	DFND	1	21,500	0	0
ARES COML REAL ESTATE CORP	COM	04013V108	225	21,500	SH	OTR	1	21,500	0	0
ARGENX SE	SPONSORED ADR	04016X101	208	590	SH	DFND	1	590	0	0
ARGENX SE	SPONSORED ADR	04016X101	64	181	SH	DFND	1	181	0	0
ARGENX SE	SPONSORED ADR	04016X101	64	181	SH	OTR	1	181	0	0
ARGENX SE	SPONSORED ADR	04016X101	9	25	SH	DFND	2	25	0	0
ARIS WATER SOLUTIONS INC	CLASS A COM	04041L106	3	210	SH	DFND	1	210	0	0
ARIS WATER SOLUTIONS INC	CLASS A COM	04041L106	3	210	SH	OTR	1	210	0	0
ARISTA NETWORKS INC	COM	040413106	1,974	17,482	SH	DFND	1	17,476	0	6
ARISTA NETWORKS INC	COM	040413106	1,293	11,452	SH	DFND	1	9,922	0	1,530
ARISTA NETWORKS INC	COM	040413106	1,293	11,452	SH	OTR	1	9,922	0	1,530
ARISTA NETWORKS INC	COM	040413106	22	195	SH	DFND	2	195	0	0
ARKO CORP	COM	041242108	2	167	SH	DFND	1	167	0	0
ARKO CORP	COM	041242108	2	167	SH	OTR	1	167	0	0
ARLO TECHNOLOGIES INC	COM	04206A101	17	3,598	SH	DFND	1	3,598	0	0

ARLO TECHNOLOGIES INC	COM	04206A101	2	476	SH	DFND	1	374	0	102
ARLO TECHNOLOGIES INC	COM	04206A101	2	476	SH	OTR	1	374	0	102
ARLO TECHNOLOGIES INC	COM	04206A101	4	759	SH	DFND	2	759	0	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	31	3,019	SH	DFND	1	3,019	0	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	8	759	SH	DFND	1	670	0	89
ARMADA HOFFLER PPTYS INC	COM	04208T108	8	759	SH	OTR	1	670	0	89
ARMADA HOFFLER PPTYS INC	COM	04208T108	1	104	SH	DFND	2	104	0	0
ARMOUR RESIDENTIAL REIT INC	COM NEW	042315507	15	3,017	SH	DFND	1	3,017	0	0
ARMOUR RESIDENTIAL REIT INC	COM NEW	042315507	0	30	SH	DFND	1	0	0	30
ARMOUR RESIDENTIAL REIT INC	COM NEW	042315507	0	30	SH	OTR	1	0	0	30
ARMOUR RESIDENTIAL REIT INC	COM NEW	042315507	5	1,023	SH	DFND	2	1,023	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	1,705	21,516	SH	DFND	1	21,516	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	82	1,036	SH	DFND	1	1,036	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	82	1,036	SH	OTR	1	1,036	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	6	72	SH	DFND	2	72	0	0
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	5	312	SH	DFND	1	312	0	0
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	1	74	SH	DFND	2	74	0	0
ARROW ELECTRS INC	COM	042735100	1,429	15,504	SH	DFND	1	15,486	0	18
ARROW ELECTRS INC	COM	042735100	138	1,496	SH	DFND	1	1,496	0	0
ARROW ELECTRS INC	COM	042735100	138	1,496	SH	OTR	1	1,496	0	0
ARROW ELECTRS INC	COM	042735100	15	159	SH	DFND	2	159	0	0
ARROW FINL CORP	COM	042744102	6	213	SH	DFND	1	213	0	0
ARROW FINL CORP	COM	042744102	2	62	SH	DFND	1	62	0	0
ARROW FINL CORP	COM	042744102	2	62	SH	OTR	1	62	0	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	60	1,816	SH	DFND	1	1,816	0	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	349	10,569	SH	DFND	1	627	0	9,942
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	349	10,569	SH	OTR	1	627	0	9,942
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	15	445	SH	DFND	2	445	0	0
ARTESIAN RES CORP	CL A	043113208	56	1,161	SH	DFND	1	1,161	0	0
ARTESIAN RES CORP	CL A	043113208	54	1,124	SH	DFND	1	1,124	0	0
ARTESIAN RES CORP	CL A	043113208	54	1,124	SH	OTR	1	1,124	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	77	2,845	SH	DFND	1	2,845	0	0
ARVINAS INC	COM	04335A105	4	86	SH	DFND	1	86	0	0
ARVINAS INC	COM	04335A105	1	19	SH	DFND	1	19	0	0
ARVINAS INC	COM	04335A105	1	19	SH	OTR	1	19	0	0

ASANA INC	CL A	04342Y104	7	327	SH	DFND	1	327	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	230	1,525	SH	DFND	1	1,525	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	16	109	SH	DFND	1	99	0	10
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	16	109	SH	OTR	1	99	0	10
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	26	169	SH	DFND	2	169	0	0
ASCENDIS PHARMA A/S	SPONSORED ADR	04351P101	806	7,801	SH	DFND	1	7,801	0	0
ASCENDIS PHARMA A/S	SPONSORED ADR	04351P101	243	2,358	SH	DFND	1	48	0	2,310
ASCENDIS PHARMA A/S	SPONSORED ADR	04351P101	243	2,358	SH	OTR	1	48	0	2,310
ASENSUS SURGICAL INC	COM	04367G103	0	500	SH	DFND	1	500	0	0
ASENSUS SURGICAL INC	COM	04367G103	0	500	SH	OTR	1	500	0	0
ASHFORD HOSPITALITY TR INC	COM SHS	044103869	0	32	SH	DFND	1	32	0	0
ASHFORD HOSPITALITY TR INC	COM SHS	044103869	1	200	SH	DFND	1	200	0	0
ASHFORD HOSPITALITY TR INC	COM SHS	044103869	1	200	SH	OTR	1	200	0	0
ASHLAND INC	COM	044186104	413	4,350	SH	DFND	1	4,350	0	0
ASHLAND INC	COM	044186104	615	6,479	SH	DFND	1	2,594	0	3,885
ASHLAND INC	COM	044186104	615	6,479	SH	OTR	1	2,594	0	3,885
ASHLAND INC	COM	044186104	13	133	SH	DFND	2	133	0	0
ASPEN AEROGELS INC	COM	04523Y105	3	300	SH	DFND	1	300	0	0
ASPEN AEROGELS INC	COM	04523Y105	3	300	SH	OTR	1	300	0	0
ASPEN GROUP INC	COM NEW	04530L203	4	10,000	SH	DFND	1	10,000	0	0
ASSETMARK FINL HLDGS INC	COM	04546L106	18	980	SH	DFND	1	980	0	0
ASSOCIATED BANC CORP	COM	045487105	117	5,822	SH	DFND	1	5,822	0	0
ASSOCIATED BANC CORP	COM	045487105	15	732	SH	DFND	1	732	0	0
ASSOCIATED BANC CORP	COM	045487105	15	732	SH	OTR	1	732	0	0
ASSOCIATED BANC CORP	COM	045487105	11	572	SH	DFND	2	572	0	0
ASSURANT INC	COM	04621X108	887	6,106	SH	DFND	1	6,104	0	2
ASSURANT INC	COM	04621X108	180	1,239	SH	DFND	1	1,239	0	0
ASSURANT INC	COM	04621X108	180	1,239	SH	OTR	1	1,239	0	0
ASSURANT INC	COM	04621X108	16	110	SH	DFND	2	110	0	0
ASTEC INDS INC	COM	046224101	9	300	SH	DFND	1	300	0	0
ASTEC INDS INC	COM	046224101	1	42	SH	DFND	1	4	0	38
ASTEC INDS INC	COM	046224101	1	42	SH	OTR	1	4	0	38
ASTEC INDS INC	COM	046224101	1	45	SH	DFND	2	45	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	7,354	134,107	SH	DFND	1	134,107	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	3,226	58,822	SH	DFND	1	56,115	0	2,707
ASTRAZENECA PLC	SPONSORED ADR	046353108	3,226	58,822	SH	OTR	1	56,115	0	2,707
ASTRAZENECA PLC	SPONSORED ADR	046353108	238	4,348	SH	DFND	2	4,348	0	0
ASTRONICS CORP	COM	046433108	0	13	SH	DFND	1	13	0	0

ASTRONICS CORP	COM	046433108	0	13 SH	OTR	1	13	0	0
ATARA BIOTHERAPEUTICS INC	COM	046513107	0	49 SH	DFND	1	49	0	0
ATEA PHARMACEUTICALS INC	COM	04683R106	28	5,000 SH	DFND	1	5,000	0	0
ATHERSYS INC NEW	COM NEW	04744L205	1	300 SH	DFND	1	300	0	0
ATKORE INC	COM	047649108	142	1,825 SH	DFND	1	1,825	0	0
ATKORE INC	COM	047649108	200	2,572 SH	DFND	1	32	0	2,540
ATKORE INC	COM	047649108	200	2,572 SH	OTR	1	32	0	2,540
ATLANTIC AVE ACQUISITION COR	COM CL A	04906P101	861	85,800 SH	DFND	1	0	0	85,800
ATLANTIC UN BANKSHARES CORP	COM	04911A107	517	17,018 SH	DFND	1	17,018	0	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	598	19,692 SH	DFND	1	18,942	0	750
ATLANTIC UN BANKSHARES CORP	COM	04911A107	598	19,692 SH	OTR	1	18,942	0	750
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	121	1,265 SH	DFND	1	1,265	0	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	30	314 SH	DFND	1	282	0	32
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	30	314 SH	OTR	1	282	0	32
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	30	312 SH	DFND	2	312	0	0
ATMOS ENERGY CORP	COM	049560105	2,529	24,828 SH	DFND	1	24,825	0	3
ATMOS ENERGY CORP	COM	049560105	559	5,486 SH	DFND	1	5,453	0	33
ATMOS ENERGY CORP	COM	049560105	559	5,486 SH	OTR	1	5,453	0	33
ATMOS ENERGY CORP	COM	049560105	27	262 SH	DFND	2	262	0	0
ATMOS ENERGY CORP	COM	049560105	91	896 SH	DFND	2	896	0	0
ATMOS ENERGY CORP	COM	049560105	91	896 SH	OTR	2	896	0	0
ATOSSA THERAPEUTICS INC	COM	04962H506	0	6 SH	DFND	1	6	0	0
ATRICURE INC	COM	04963C209	287	7,336 SH	DFND	1	7,336	0	0
ATRION CORP	COM	049904105	67	119 SH	DFND	1	119	0	0
ATRION CORP	COM	049904105	15	26 SH	DFND	1	26	0	0
ATRION CORP	COM	049904105	15	26 SH	OTR	1	26	0	0
AUDACY INC	CL A	05070N103	0	325 SH	DFND	1	325	0	0
AURORA CANNABIS INC	COM	05156X884	5	4,049 SH	DFND	1	4,049	0	0
AURORA CANNABIS INC	COM	05156X884	0	100 SH	DFND	1	100	0	0
AURORA CANNABIS INC	COM	05156X884	0	100 SH	OTR	1	100	0	0
AURORA CANNABIS INC	COM	05156X884	0	208 SH	DFND	2	208	0	0
AURORA CANNABIS INC	COM	05156X884	0	208 SH	OTR	2	208	0	0
AURORA INNOVATION INC	CLASS A COM	051774107	88	40,000 SH	DFND	1	40,000	0	0
AUTODESK INC	COM	052769106	10,838	58,020 SH	DFND	1	58,014	0	6
AUTODESK INC	COM	052769106	2,854	15,279 SH	DFND	1	15,259	0	20
AUTODESK INC	COM	052769106	2,854	15,279 SH	OTR	1	15,259	0	20
AUTODESK INC	COM	052769106	79	423 SH	DFND	2	423	0	0
AUTODESK INC	COM	052769106	3	18 SH	DFND	2	18	0	0
AUTODESK INC	COM	052769106	3	18 SH	OTR	2	18	0	0
AUTOHOME INC	SP ADS RP CL A	05278C107	21	718 SH	DFND	1	718	0	0

AUTOHOME INC	SP ADS RP CL A	05278C107	1	39	SH	DFND	1	39	0	0
AUTOHOME INC	SP ADS RP CL A	05278C107	1	39	SH	OTR	1	39	0	0
AUTOHOME INC	SP ADS RP CL A	05278C107	0	15	SH	DFND	2	15	0	0
AUTOLIV INC	COM	052800109	87	1,299	SH	DFND	1	1,299	0	0
AUTOLIV INC	COM	052800109	105	1,571	SH	DFND	1	1,571	0	0
AUTOLIV INC	COM	052800109	105	1,571	SH	OTR	1	1,571	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	158,024	698,636	SH	DFND	1	698,579	0	57
AUTOMATIC DATA PROCESSING IN	COM	053015103	76,716	339,165	SH	DFND	1	316,021	0	23,144
AUTOMATIC DATA PROCESSING IN	COM	053015103	76,716	339,165	SH	OTR	1	316,021	0	23,144
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,108	4,898	SH	DFND	2	4,898	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	782	3,457	SH	DFND	2	3,457	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	782	3,457	SH	OTR	2	3,457	0	0
AUTONATION INC	COM	05329W102	165	1,616	SH	DFND	1	1,616	0	0
AUTONATION INC	COM	05329W102	283	2,774	SH	DFND	1	2,774	0	0
AUTONATION INC	COM	05329W102	283	2,774	SH	OTR	1	2,774	0	0
AUTONATION INC	COM	05329W102	8	75	SH	DFND	2	75	0	0
AUTOZONE INC	COM	053332102	87,299	40,757	SH	DFND	1	40,343	0	414
AUTOZONE INC	COM	053332102	12,800	5,976	SH	DFND	1	5,973	0	3
AUTOZONE INC	COM	053332102	12,800	5,976	SH	OTR	1	5,973	0	3
AUTOZONE INC	COM	053332102	255	119	SH	DFND	2	119	0	0
AUTOZONE INC	COM	053332102	4	2	SH	DFND	2	2	0	0
AUTOZONE INC	COM	053332102	4	2	SH	OTR	2	2	0	0
AVALO THERAPEUTICS INC	COM NEW	05338F207	0	3	SH	DFND	1	3	0	0
AVALO THERAPEUTICS INC	COM NEW	05338F207	0	3	SH	OTR	1	3	0	0
AVALARA INC	COM	05338G106	921	10,038	SH	DFND	1	10,038	0	0
AVALARA INC	COM	05338G106	8	90	SH	DFND	1	90	0	0
AVALARA INC	COM	05338G106	8	90	SH	OTR	1	90	0	0
AVALONBAY CMNTYS INC	COM	053484101	2,082	11,302	SH	DFND	1	11,298	0	4
AVALONBAY CMNTYS INC	COM	053484101	455	2,472	SH	DFND	1	2,472	0	0
AVALONBAY CMNTYS INC	COM	053484101	455	2,472	SH	OTR	1	2,472	0	0
AVALONBAY CMNTYS INC	COM	053484101	14	78	SH	DFND	2	78	0	0
AVALONBAY CMNTYS INC	COM	053484101	2	10	SH	DFND	2	10	0	0
AVALONBAY CMNTYS INC	COM	053484101	2	10	SH	OTR	2	10	0	0
AVANOS MED INC	COM	05350V106	323	14,844	SH	DFND	1	14,844	0	0
AVANOS MED INC	COM	05350V106	55	2,527	SH	DFND	1	2,517	0	10
AVANOS MED INC	COM	05350V106	55	2,527	SH	OTR	1	2,517	0	10
AVANOS MED INC	COM	05350V106	5	213	SH	DFND	2	213	0	0
AVANOS MED INC	COM	05350V106	1	60	SH	DFND	2	60	0	0
AVANOS MED INC	COM	05350V106	1	60	SH	OTR	2	60	0	0

AVANGRID INC	COM	05351W103	132	3,162	SH	DFND	1	3,162	0	0
AVANGRID INC	COM	05351W103	40	949	SH	DFND	1	949	0	0
AVANGRID INC	COM	05351W103	40	949	SH	OTR	1	949	0	0
AVAYA HLDGS CORP	COM	05351X101	0	250	SH	DFND	1	250	0	0
AVAYA HLDGS CORP	COM	05351X101	0	250	SH	OTR	1	250	0	0
AVANTOR INC	COM	05352A100	3,067	156,472	SH	DFND	1	152,364	0	4,108
AVANTOR INC	COM	05352A100	319	16,284	SH	DFND	1	8,140	0	8,144
AVANTOR INC	COM	05352A100	319	16,284	SH	OTR	1	8,140	0	8,144
AVANTOR INC	COM	05352A100	108	5,500	SH	DFND	2	5,500	0	0
AVERY DENNISON CORP	COM	053611109	47,977	294,880	SH	DFND	1	291,011	0	3,869
AVERY DENNISON CORP	COM	053611109	6,380	39,216	SH	DFND	1	39,140	0	76
AVERY DENNISON CORP	COM	053611109	6,380	39,216	SH	OTR	1	39,140	0	76
AVERY DENNISON CORP	COM	053611109	60	369	SH	DFND	2	369	0	0
AVID TECHNOLOGY INC	COM	05367P100	23	1,001	SH	DFND	1	1,001	0	0
AVID TECHNOLOGY INC	COM	05367P100	4	156	SH	DFND	1	135	0	21
AVID TECHNOLOGY INC	COM	05367P100	4	156	SH	OTR	1	135	0	21
AVID TECHNOLOGY INC	COM	05367P100	4	166	SH	DFND	2	166	0	0
AVID BIOSERVICES INC	COM	05368M106	482	25,221	SH	DFND	1	25,221	0	0
AVID BIOSERVICES INC	COM	05368M106	16	815	SH	DFND	1	762	0	53
AVID BIOSERVICES INC	COM	05368M106	16	815	SH	OTR	1	762	0	53
AVID BIOSERVICES INC	COM	05368M106	9	452	SH	DFND	2	452	0	0
AVIENT CORPORATION	COM	05368V106	390	12,879	SH	DFND	1	12,879	0	0
AVIENT CORPORATION	COM	05368V106	134	4,420	SH	DFND	1	0	0	4,420
AVIENT CORPORATION	COM	05368V106	134	4,420	SH	OTR	1	0	0	4,420
AVIENT CORPORATION	COM	05368V106	9	305	SH	DFND	2	305	0	0
AVIS BUDGET GROUP	COM	053774105	131	881	SH	DFND	1	881	0	0
AVIS BUDGET GROUP	COM	053774105	20	135	SH	DFND	1	135	0	0
AVIS BUDGET GROUP	COM	053774105	20	135	SH	OTR	1	135	0	0
AVIS BUDGET GROUP	COM	053774105	16	111	SH	DFND	2	111	0	0
AVISTA CORP	COM	05379B107	302	8,141	SH	DFND	1	8,141	0	0
AVISTA CORP	COM	05379B107	48	1,307	SH	DFND	1	817	0	490
AVISTA CORP	COM	05379B107	48	1,307	SH	OTR	1	817	0	490
AVISTA CORP	COM	05379B107	18	487	SH	DFND	2	487	0	0
AVISTA CORP	COM	05379B107	6	150	SH	DFND	2	150	0	0
AVISTA CORP	COM	05379B107	6	150	SH	OTR	2	150	0	0
AVITA MEDICAL INC	COM	05380C102	2	400	SH	DFND	1	400	0	0
AVITA MEDICAL INC	COM	05380C102	2	400	SH	OTR	1	400	0	0
AVNET INC	COM	053807103	84	2,314	SH	DFND	1	2,314	0	0
AVNET INC	COM	053807103	55	1,511	SH	DFND	1	761	0	750
AVNET INC	COM	053807103	55	1,511	SH	OTR	1	761	0	750
AVNET INC	COM	053807103	3	94	SH	DFND	2	94	0	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	74	1,227	SH	DFND	1	1,227	0	0

AXCELIS TECHNOLOGIES INC	COM NEW	054540208	12	197	SH	DFND	1	180	0	17
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	12	197	SH	OTR	1	180	0	17
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	11	184	SH	DFND	2	184	0	0
AXON ENTERPRISE INC	COM	05464C101	382	3,299	SH	DFND	1	3,299	0	0
AXON ENTERPRISE INC	COM	05464C101	46	394	SH	DFND	1	394	0	0
AXON ENTERPRISE INC	COM	05464C101	46	394	SH	OTR	1	394	0	0
AXON ENTERPRISE INC	COM	05464C101	21	183	SH	DFND	2	183	0	0
AXON ENTERPRISE INC	COM	05464C101	1	6	SH	DFND	2	6	0	0
AXON ENTERPRISE INC	COM	05464C101	1	6	SH	OTR	2	6	0	0
AXSOME THERAPEUTICS INC	COM	05464T104	183	4,100	SH	DFND	1	4,100	0	0
AXSOME THERAPEUTICS INC	COM	05464T104	23	515	SH	DFND	1	515	0	0
AXSOME THERAPEUTICS INC	COM	05464T104	23	515	SH	OTR	1	515	0	0
AXOS FINANCIAL INC	COM	05465C100	123	3,584	SH	DFND	1	3,584	0	0
AXOS FINANCIAL INC	COM	05465C100	9	275	SH	DFND	1	216	0	59
AXOS FINANCIAL INC	COM	05465C100	9	275	SH	OTR	1	216	0	59
AXOS FINANCIAL INC	COM	05465C100	10	289	SH	DFND	2	289	0	0
AXONICS INC	COM	05465P101	73	1,038	SH	DFND	1	1,038	0	0
AXONICS INC	COM	05465P101	7	98	SH	DFND	1	98	0	0
AXONICS INC	COM	05465P101	7	98	SH	OTR	1	98	0	0
AZEK CO INC	CL A	05478C105	276	16,596	SH	DFND	1	16,596	0	0
AZEK CO INC	CL A	05478C105	2	140	SH	DFND	1	140	0	0
AZEK CO INC	CL A	05478C105	2	140	SH	OTR	1	140	0	0
B & G FOODS INC NEW	COM	05508R106	178	10,788	SH	DFND	1	10,788	0	0
B & G FOODS INC NEW	COM	05508R106	342	20,739	SH	DFND	1	19,338	0	1,401
B & G FOODS INC NEW	COM	05508R106	342	20,739	SH	OTR	1	19,338	0	1,401
B & G FOODS INC NEW	COM	05508R106	6	356	SH	DFND	2	356	0	0
B & G FOODS INC NEW	COM	05508R106	4	250	SH	DFND	2	250	0	0
B & G FOODS INC NEW	COM	05508R106	4	250	SH	OTR	2	250	0	0
BCE INC	COM NEW	05534B760	1,376	32,802	SH	DFND	1	32,802	0	0
BCE INC	COM NEW	05534B760	977	23,301	SH	DFND	1	22,701	0	600
BCE INC	COM NEW	05534B760	977	23,301	SH	OTR	1	22,701	0	600
BCE INC	COM NEW	05534B760	0	9	SH	DFND	2	9	0	0
BGC PARTNERS INC	CL A	05541T101	34	10,912	SH	DFND	1	10,912	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	563	7,731	SH	DFND	1	7,731	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	106	1,458	SH	DFND	1	1,458	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	106	1,458	SH	OTR	1	1,458	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	22	307	SH	DFND	2	307	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	1	12	SH	DFND	2	12	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	1	12	SH	OTR	2	12	0	0
BOK FINL CORP	COM NEW	05561Q201	55	617	SH	DFND	1	617	0	0



BOK FINL CORP	COM NEW	05561Q201	106	1,195	SH	DFND	1	1,195	0	0
BOK FINL CORP	COM NEW	05561Q201	106	1,195	SH	OTR	1	1,195	0	0
BP PLC	SPONSORED ADR	055622104	15,078	528,113	SH	DFND	1	528,083	0	30
BP PLC	SPONSORED ADR	055622104	8,406	294,429	SH	DFND	1	288,553	0	5,876
BP PLC	SPONSORED ADR	055622104	8,406	294,429	SH	OTR	1	288,553	0	5,876
BP PLC	SPONSORED ADR	055622104	130	4,560	SH	DFND	2	4,560	0	0
BP PLC	SPONSORED ADR	055622104	59	2,067	SH	DFND	2	2,067	0	0
BP PLC	SPONSORED ADR	055622104	59	2,067	SH	OTR	2	2,067	0	0
BRP INC	COM SUN VTG	05577W200	174	2,830	SH	DFND	1	0	0	2,830
BRP INC	COM SUN VTG	05577W200	174	2,830	SH	OTR	1	0	0	2,830
B. RILEY FINANCIAL INC	COM	05580M108	30	680	SH	DFND	1	680	0	0
B. RILEY FINANCIAL INC	COM	05580M108	4	94	SH	DFND	1	85	0	9
B. RILEY FINANCIAL INC	COM	05580M108	4	94	SH	OTR	1	85	0	9
B. RILEY FINANCIAL INC	COM	05580M108	3	78	SH	DFND	2	78	0	0
BNY MELLON STRATEGIC MUN S IN	COM	05588W108	98	16,092	SH	DFND	1	16,092	0	0
BRP GROUP INC	COM CL A	05589G102	257	9,757	SH	DFND	1	9,757	0	0
BRP GROUP INC	COM CL A	05589G102	112	4,269	SH	DFND	1	369	0	3,900
BRP GROUP INC	COM CL A	05589G102	112	4,269	SH	OTR	1	369	0	3,900
BNY MELLON MUN INCOME INC	COM	05589T104	43	7,190	SH	DFND	1	7,190	0	0
BM TECHNOLOGIES INC	CL A COM	05591L107	0	2	SH	DFND	1	2	0	0
BM TECHNOLOGIES INC	CL A COM	05591L107	0	2	SH	OTR	1	2	0	0
BWX TECHNOLOGIES INC	COM	05605H100	31	607	SH	DFND	1	607	0	0
BWX TECHNOLOGIES INC	COM	05605H100	8	152	SH	DFND	1	152	0	0
BWX TECHNOLOGIES INC	COM	05605H100	8	152	SH	OTR	1	152	0	0
BWX TECHNOLOGIES INC	COM	05605H100	1	24	SH	DFND	2	24	0	0
BACKBLAZE INC	COM CL A	05637B105	5	1,000	SH	DFND	1	1,000	0	0
BADGER METER INC	COM	056525108	1,153	12,484	SH	DFND	1	12,484	0	0
BADGER METER INC	COM	056525108	693	7,503	SH	DFND	1	7,481	0	22
BADGER METER INC	COM	056525108	693	7,503	SH	OTR	1	7,481	0	22
BADGER METER INC	COM	056525108	17	189	SH	DFND	2	189	0	0
BAIDU INC	SPON ADR REP A	056752108	598	5,093	SH	DFND	1	5,093	0	0
BAIDU INC	SPON ADR REP A	056752108	52	446	SH	DFND	1	446	0	0
BAIDU INC	SPON ADR REP A	056752108	52	446	SH	OTR	1	446	0	0
BAIDU INC	SPON ADR REP A	056752108	3	23	SH	DFND	2	23	0	0
BAIN CAP SPECIALTY FIN INC	COM STK	05684B107	9	730	SH	DFND	1	730	0	0
BAKER HUGHES COMPANY	CL A	05722G100	997	47,568	SH	DFND	1	47,543	0	25
BAKER HUGHES COMPANY	CL A	05722G100	297	14,161	SH	DFND	1	14,161	0	0
BAKER HUGHES COMPANY	CL A	05722G100	297	14,161	SH	OTR	1	14,161	0	0
BAKER HUGHES COMPANY	CL A	05722G100	34	1,637	SH	DFND	2	1,637	0	0
BAKER HUGHES COMPANY	CL A	05722G100	27	1,290	SH	DFND	2	1,290	0	0

BAKER HUGHES COMPANY	CL A	05722G100	27	1,290	SH	OTR	2	1,290	0	0
BALCHEM CORP	COM	057665200	1,033	8,499	SH	DFND	1	8,499	0	0
BALCHEM CORP	COM	057665200	77	634	SH	DFND	1	606	0	28
BALCHEM CORP	COM	057665200	77	634	SH	OTR	1	606	0	28
BALCHEM CORP	COM	057665200	35	285	SH	DFND	2	285	0	0
BALL CORP	COM	058498106	4,387	90,781	SH	DFND	1	86,253	0	4,528
BALL CORP	COM	058498106	1,830	37,866	SH	DFND	1	37,100	0	766
BALL CORP	COM	058498106	1,830	37,866	SH	OTR	1	37,100	0	766
BALL CORP	COM	058498106	13	265	SH	DFND	2	265	0	0
BALL CORP	COM	058498106	127	2,621	SH	DFND	2	2,621	0	0
BALL CORP	COM	058498106	127	2,621	SH	OTR	2	2,621	0	0
BALLARD PWR SYS INC NEW	COM	058586108	5	800	SH	DFND	1	800	0	0
BALLARD PWR SYS INC NEW	COM	058586108	1	200	SH	DFND	1	200	0	0
BALLARD PWR SYS INC NEW	COM	058586108	1	200	SH	OTR	1	200	0	0
BANCFIRST CORP	COM	05945F103	22	248	SH	DFND	1	248	0	0
BANCFIRST CORP	COM	05945F103	8	90	SH	DFND	1	88	0	2
BANCFIRST CORP	COM	05945F103	8	90	SH	OTR	1	88	0	2
BANCFIRST CORP	COM	05945F103	9	103	SH	DFND	2	103	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	1,972	443,242	SH	DFND	1	443,242	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	161	36,165	SH	DFND	1	36,165	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	161	36,165	SH	OTR	1	36,165	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	10	2,151	SH	DFND	2	2,151	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	93	25,172	SH	DFND	1	25,172	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	16	4,213	SH	DFND	1	4,213	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	16	4,213	SH	OTR	1	4,213	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	1	350	SH	DFND	2	350	0	0
BANCO DE CHILE	SPONSORED ADS	059520106	74	4,170	SH	DFND	1	4,170	0	0
BANCO DE CHILE	SPONSORED ADS	059520106	11	598	SH	DFND	1	598	0	0
BANCO DE CHILE	SPONSORED ADS	059520106	11	598	SH	OTR	1	598	0	0
BANCO DE CHILE	SPONSORED ADS	059520106	5	277	SH	DFND	2	277	0	0
BANCO SANTANDER S.A.	ADR	05964H105	2,830	1,219,675	SH	DFND	1	1,219,675	0	0
BANCO SANTANDER S.A.	ADR	05964H105	688	296,579	SH	DFND	1	280,133	0	16,446
BANCO SANTANDER S.A.	ADR	05964H105	688	296,579	SH	OTR	1	280,133	0	16,446
BANCO SANTANDER S.A.	ADR	05964H105	292	126,069	SH	DFND	2	126,069	0	0
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	45	3,190	SH	DFND	1	3,190	0	0
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	13	952	SH	DFND	1	952	0	0
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	13	952	SH	OTR	1	952	0	0
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	5	349	SH	DFND	2	349	0	0

BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	88	15,543	SH	DFND	1	15,543	0	0
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	10	1,705	SH	DFND	1	1,705	0	0
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	10	1,705	SH	OTR	1	1,705	0	0
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	5	803	SH	DFND	2	803	0	0
BANCOLOMBIA S A	SPON ADR PREF	05968L102	40	1,640	SH	DFND	1	1,640	0	0
BANCOLOMBIA S A	SPON ADR PREF	05968L102	20	808	SH	DFND	1	808	0	0
BANCOLOMBIA S A	SPON ADR PREF	05968L102	20	808	SH	OTR	1	808	0	0
BANCOLOMBIA S A	SPON ADR PREF	05968L102	5	210	SH	DFND	2	210	0	0
BANCORP INC DEL	COM	05969A105	53	2,419	SH	DFND	1	2,419	0	0
BANCORP INC DEL	COM	05969A105	7	305	SH	DFND	1	270	0	35
BANCORP INC DEL	COM	05969A105	7	305	SH	OTR	1	270	0	35
BANCORP INC DEL	COM	05969A105	5	209	SH	DFND	2	209	0	0
BANCROFT FD LTD	COM	059695106	101	6,056	SH	DFND	1	6,056	0	0
BANCROFT FD LTD	COM	059695106	42	2,525	SH	DFND	1	2,525	0	0
BANCROFT FD LTD	COM	059695106	42	2,525	SH	OTR	1	2,525	0	0
BANDWIDTH INC	COM CL A	05988J103	9	779	SH	DFND	1	779	0	0
BANDWIDTH INC	COM CL A	05988J103	0	30	SH	DFND	1	30	0	0
BANDWIDTH INC	COM CL A	05988J103	0	30	SH	OTR	1	30	0	0
BANDWIDTH INC	COM CL A	05988J103	1	62	SH	DFND	2	62	0	0
BANC OF CALIFORNIA INC	COM	05990K106	279	17,477	SH	DFND	1	17,477	0	0
BANC OF CALIFORNIA INC	COM	05990K106	6	384	SH	DFND	1	337	0	47
BANC OF CALIFORNIA INC	COM	05990K106	6	384	SH	OTR	1	337	0	47
BANC OF CALIFORNIA INC	COM	05990K106	3	192	SH	DFND	2	192	0	0
BK OF AMERICA CORP	COM	060505104	176,033	5,828,899	SH	DFND	1	5,760,954	0	67,945
BK OF AMERICA CORP	COM	060505104	33,758	1,117,812	SH	DFND	1	1,110,731	0	7,081
BK OF AMERICA CORP	COM	060505104	33,758	1,117,812	SH	OTR	1	1,110,731	0	7,081
BK OF AMERICA CORP	COM	060505104	2,331	77,200	SH	DFND	2	77,200	0	0
BK OF AMERICA CORP	COM	060505104	343	11,346	SH	DFND	2	11,346	0	0
BK OF AMERICA CORP	COM	060505104	343	11,346	SH	OTR	2	11,346	0	0
BK OF AMERICA CORP	7.25%CNV PFD L	060505682	287	245	SH	DFND	1	245	0	0
BK OF AMERICA CORP	7.25%CNV PFD L	060505682	117	100	SH	DFND	1	100	0	0
BK OF AMERICA CORP	7.25%CNV PFD L	060505682	117	100	SH	OTR	1	100	0	0
BANK FIRST CORP	COM	06211J100	613	8,016	SH	DFND	1	8,016	0	0
BANK FIRST CORP	COM	06211J100	613	8,016	SH	OTR	1	8,016	0	0
BANK HAWAII CORP	COM	062540109	930	12,214	SH	DFND	1	12,214	0	0
BANK HAWAII CORP	COM	062540109	324	4,263	SH	DFND	1	4,263	0	0
BANK HAWAII CORP	COM	062540109	324	4,263	SH	OTR	1	4,263	0	0
BANK HAWAII CORP	COM	062540109	9	118	SH	DFND	2	118	0	0
BANK MONTREAL QUE	COM	063671101	222	2,528	SH	DFND	1	2,528	0	0
BANK MONTREAL QUE	COM	063671101	168	1,919	SH	DFND	1	1,919	0	0
BANK MONTREAL QUE	COM	063671101	168	1,919	SH	OTR	1	1,919	0	0

BANK MONTREAL QUE	COM	063671101	6	69	SH	DFND	2	69	0	0
BANK NEW YORK MELLON CORP	COM	064058100	5,649	146,641	SH	DFND	1	146,620	0	21
BANK NEW YORK MELLON CORP	COM	064058100	1,943	50,449	SH	DFND	1	49,166	0	1,283
BANK NEW YORK MELLON CORP	COM	064058100	1,943	50,449	SH	OTR	1	49,166	0	1,283
BANK NEW YORK MELLON CORP	COM	064058100	44	1,133	SH	DFND	2	1,133	0	0
BANK NEW YORK MELLON CORP	COM	064058100	12	300	SH	DFND	2	300	0	0
BANK NEW YORK MELLON CORP	COM	064058100	12	300	SH	OTR	2	300	0	0
BANK NOVA SCOTIA HALIFAX	COM	064149107	265	5,561	SH	DFND	1	5,561	0	0
BANK NOVA SCOTIA HALIFAX	COM	064149107	105	2,212	SH	DFND	1	2,212	0	0
BANK NOVA SCOTIA HALIFAX	COM	064149107	105	2,212	SH	OTR	1	2,212	0	0
BANK NOVA SCOTIA HALIFAX	COM	064149107	7	148	SH	DFND	2	148	0	0
BANK OZK	COM	06417N103	284	7,170	SH	DFND	1	7,170	0	0
BANK OZK	COM	06417N103	13	318	SH	DFND	1	318	0	0
BANK OZK	COM	06417N103	13	318	SH	OTR	1	318	0	0
BANK OZK	COM	06417N103	7	176	SH	DFND	2	176	0	0
BANK PRINCETON NEW JERSEY	COM	064520109	45	1,600	SH	DFND	1	0	0	1,600
BANK PRINCETON NEW JERSEY	COM	064520109	45	1,600	SH	OTR	1	0	0	1,600
BANKUNITED INC	COM	06652K103	436	12,770	SH	DFND	1	12,770	0	0
BANKUNITED INC	COM	06652K103	27	786	SH	DFND	1	754	0	32
BANKUNITED INC	COM	06652K103	27	786	SH	OTR	1	754	0	32
BANKUNITED INC	COM	06652K103	19	544	SH	DFND	2	544	0	0
BANNER CORP	COM NEW	06652V208	348	5,886	SH	DFND	1	5,886	0	0
BANNER CORP	COM NEW	06652V208	27	458	SH	DFND	1	416	0	42
BANNER CORP	COM NEW	06652V208	27	458	SH	OTR	1	416	0	42
BANNER CORP	COM NEW	06652V208	14	229	SH	DFND	2	229	0	0
BAOZUN INC	SPONSORED ADR	06684L103	1	200	SH	DFND	1	200	0	0
BAOZUN INC	SPONSORED ADR	06684L103	1	200	SH	OTR	1	200	0	0
BAR HBR BANKSHARES	COM	066849100	0	6	SH	DFND	1	6	0	0
BAR HBR BANKSHARES	COM	066849100	298	11,250	SH	DFND	1	0	0	11,250
BAR HBR BANKSHARES	COM	066849100	298	11,250	SH	OTR	1	0	0	11,250
BARCLAYS BANK PLC	DJUBS CMDT ETN	06738C778	79	2,399	SH	DFND	1	2,399	0	0
BARCLAYS PLC	ADR	06738E204	895	139,787	SH	DFND	1	139,787	0	0
BARCLAYS PLC	ADR	06738E204	215	33,606	SH	DFND	1	20,091	0	13,515
BARCLAYS PLC	ADR	06738E204	215	33,606	SH	OTR	1	20,091	0	13,515
BARCLAYS PLC	ADR	06738E204	7	1,088	SH	DFND	2	1,088	0	0
BARNES GROUP INC	COM	067806109	330	11,419	SH	DFND	1	11,419	0	0
BARNES GROUP INC	COM	067806109	29	1,004	SH	DFND	1	984	0	20
BARNES GROUP INC	COM	067806109	29	1,004	SH	OTR	1	984	0	20
BARRICK GOLD CORP	COM	067901108	236	15,202	SH	DFND	1	15,202	0	0

BARRICK GOLD CORP	COM	067901108	58	3,772 SH	DFND	1	3,772	0	0
BARRICK GOLD CORP	COM	067901108	58	3,772 SH	OTR	1	3,772	0	0
BARRICK GOLD CORP	COM	067901108	3	183 SH	DFND	2	183	0	0
BARRETT BUSINESS SVCS INC	COM	068463108	34	432 SH	DFND	1	432	0	0
BARRETT BUSINESS SVCS INC	COM	068463108	1	16 SH	DFND	1	16	0	0
BARRETT BUSINESS SVCS INC	COM	068463108	1	16 SH	OTR	1	16	0	0
BATH & BODY WORKS INC	COM	070830104	3,037	93,159 SH	DFND	1	93,150	0	9
BATH & BODY WORKS INC	COM	070830104	171	5,251 SH	DFND	1	5,251	0	0
BATH & BODY WORKS INC	COM	070830104	171	5,251 SH	OTR	1	5,251	0	0
BATH & BODY WORKS INC	COM	070830104	6	185 SH	DFND	2	185	0	0
BAUSCH PLUS LOMB CORP	COMMON SHARES	071705107	12	766 SH	DFND	1	0	0	766
BAUSCH PLUS LOMB CORP	COMMON SHARES	071705107	12	766 SH	OTR	1	0	0	766
BAUSCH HEALTH COS INC	COM	071734107	55	7,935 SH	DFND	1	7,935	0	0
BAUSCH HEALTH COS INC	COM	071734107	3	499 SH	DFND	1	499	0	0
BAUSCH HEALTH COS INC	COM	071734107	3	499 SH	OTR	1	499	0	0
BAXTER INTL INC	COM	071813109	12,580	233,571 SH	DFND	1	233,158	0	413
BAXTER INTL INC	COM	071813109	5,486	101,861 SH	DFND	1	93,272	0	8,589
BAXTER INTL INC	COM	071813109	5,486	101,861 SH	OTR	1	93,272	0	8,589
BAXTER INTL INC	COM	071813109	66	1,233 SH	DFND	2	1,233	0	0
BAXTER INTL INC	COM	071813109	354	6,568 SH	DFND	2	6,568	0	0
BAXTER INTL INC	COM	071813109	354	6,568 SH	OTR	2	6,568	0	0
THE BEACHBODY COMPANY INC	COM CL A	073463101	0	300 SH	DFND	1	300	0	0
BEACON ROOFING SUPPLY INC	COM	073685109	31	574 SH	DFND	1	574	0	0
BEAM THERAPEUTICS INC	COM	07373V105	2	43 SH	DFND	1	43	0	0
BEAM THERAPEUTICS INC	COM	07373V105	1	11 SH	DFND	1	11	0	0
BEAM THERAPEUTICS INC	COM	07373V105	1	11 SH	OTR	1	11	0	0
BEAZER HOMES USA INC	COM NEW	07556Q881	3	327 SH	DFND	1	327	0	0
BECTON DICKINSON & CO	COM	075887109	25,250	113,317 SH	DFND	1	112,635	0	682
BECTON DICKINSON & CO	COM	075887109	15,253	68,451 SH	DFND	1	56,270	0	12,181
BECTON DICKINSON & CO	COM	075887109	15,253	68,451 SH	OTR	1	56,270	0	12,181
BECTON DICKINSON & CO	COM	075887109	373	1,676 SH	DFND	2	1,676	0	0
BECTON DICKINSON & CO	COM	075887109	350	1,569 SH	DFND	2	1,569	0	0
BECTON DICKINSON & CO	COM	075887109	350	1,569 SH	OTR	2	1,569	0	0

BED BATH & BEYOND INC	COM	075896100	17	2,836	SH	DFND	1	2,836	0	0
BED BATH & BEYOND INC	COM	075896100	32	5,264	SH	DFND	1	5,200	0	64
BED BATH & BEYOND INC	COM	075896100	32	5,264	SH	OTR	1	5,200	0	64
BED BATH & BEYOND INC	COM	075896100	1	234	SH	DFND	2	234	0	0
BEIGENE LTD	SPONSORED ADR	07725L102	22	164	SH	DFND	1	164	0	0
BEIGENE LTD	SPONSORED ADR	07725L102	0	3	SH	DFND	1	3	0	0
BEIGENE LTD	SPONSORED ADR	07725L102	0	3	SH	OTR	1	3	0	0
BEIGENE LTD	SPONSORED ADR	07725L102	1	6	SH	DFND	2	6	0	0
BEL FUSE INC	CL B	077347300	0	14	SH	DFND	1	14	0	0
BEL FUSE INC	CL B	077347300	0	14	SH	OTR	1	14	0	0
BELDEN INC	COM	077454106	134	2,235	SH	DFND	1	2,235	0	0
BELDEN INC	COM	077454106	10	173	SH	DFND	1	173	0	0
BELDEN INC	COM	077454106	10	173	SH	OTR	1	173	0	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	171	8,304	SH	DFND	1	8,304	0	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	20	982	SH	DFND	1	622	0	360
BELLRING BRANDS INC	COMMON STOCK	07831C103	20	982	SH	OTR	1	622	0	360
BELLRING BRANDS INC	COMMON STOCK	07831C103	6	287	SH	DFND	2	287	0	0
BELLUS HEALTH INC NEW	COM NEW	07987C204	11	1,000	SH	DFND	1	1,000	0	0
BELLUS HEALTH INC NEW	COM NEW	07987C204	11	1,000	SH	OTR	1	1,000	0	0
BENCHMARK ELECTRS INC	COM	08160H101	381	15,389	SH	DFND	1	15,389	0	0
BENCHMARK ELECTRS INC	COM	08160H101	23	908	SH	DFND	1	893	0	15
BENCHMARK ELECTRS INC	COM	08160H101	23	908	SH	OTR	1	893	0	15
BENCHMARK ELECTRS INC	COM	08160H101	4	178	SH	DFND	2	178	0	0
BENTLEY SYS INC	COM CL B	08265T208	5	155	SH	DFND	1	155	0	0
BENTLEY SYS INC	COM CL B	08265T208	5	169	SH	DFND	1	0	0	169
BENTLEY SYS INC	COM CL B	08265T208	5	169	SH	OTR	1	0	0	169
BENTLEY SYS INC	COM CL B	08265T208	1	20	SH	DFND	2	20	0	0
BENTLEY SYS INC	COM CL B	08265T208	1	20	SH	OTR	2	20	0	0
BERKLEY W R CORP	COM	084423102	1,807	27,977	SH	DFND	1	27,970	0	7
BERKLEY W R CORP	COM	084423102	723	11,196	SH	DFND	1	7,553	0	3,643
BERKLEY W R CORP	COM	084423102	723	11,196	SH	OTR	1	7,553	0	3,643
BERKLEY W R CORP	COM	084423102	33	513	SH	DFND	2	513	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	33,331	82	SH	DFND	1	82	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	259,328	638	SH	DFND	1	638	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	259,328	638	SH	OTR	1	638	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	4,065	10	SH	DFND	2	10	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	4,065	10	SH	OTR	2	10	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	140,760	527,153	SH	DFND	1	526,347	0	806

BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	76,676	287,156	SH	DFND	1	267,636	0	19,520
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	76,676	287,156	SH	OTR	1	267,636	0	19,520
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	3,427	12,836	SH	DFND	2	12,836	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	284	1,063	SH	DFND	2	1,063	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	284	1,063	SH	OTR	2	1,063	0	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	266	9,738	SH	DFND	1	9,738	0	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	107	3,933	SH	DFND	1	259	0	3,674
BERKSHIRE HILLS BANCORP INC	COM	084680107	107	3,933	SH	OTR	1	259	0	3,674
BERKSHIRE HILLS BANCORP INC	COM	084680107	10	381	SH	DFND	2	381	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	2,818	60,560	SH	DFND	1	60,560	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	277	5,946	SH	DFND	1	5,946	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	277	5,946	SH	OTR	1	5,946	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	100	2,140	SH	DFND	2	2,140	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	38	813	SH	DFND	2	813	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	38	813	SH	OTR	2	813	0	0
BERRY CORP	COM	08579X101	15	1,991	SH	DFND	1	1,991	0	0
BEST BUY INC	COM	086516101	1,539	24,305	SH	DFND	1	24,265	0	40
BEST BUY INC	COM	086516101	502	7,922	SH	DFND	1	7,916	0	6
BEST BUY INC	COM	086516101	502	7,922	SH	OTR	1	7,916	0	6
BEST BUY INC	COM	086516101	8	133	SH	DFND	2	133	0	0
BHP GROUP LTD	SPONSORED ADS	088606108	1,407	28,117	SH	DFND	1	28,117	0	0
BHP GROUP LTD	SPONSORED ADS	088606108	936	18,714	SH	DFND	1	13,815	0	4,899
BHP GROUP LTD	SPONSORED ADS	088606108	936	18,714	SH	OTR	1	13,815	0	4,899
BHP GROUP LTD	SPONSORED ADS	088606108	54	1,075	SH	DFND	2	1,075	0	0
BHP GROUP LTD	SPONSORED ADS	088606108	32	635	SH	DFND	2	635	0	0
BHP GROUP LTD	SPONSORED ADS	088606108	32	635	SH	OTR	2	635	0	0
BEYOND MEAT INC	COM	08862E109	23	1,631	SH	DFND	1	1,631	0	0
BEYOND MEAT INC	COM	08862E109	5	331	SH	DFND	1	331	0	0
BEYOND MEAT INC	COM	08862E109	5	331	SH	OTR	1	331	0	0
BEYOND MEAT INC	COM	08862E109	6	400	SH	DFND	2	400	0	0
BIG LOTS INC	COM	089302103	14	904	SH	DFND	1	904	0	0
BIG LOTS INC	COM	089302103	0	31	SH	DFND	1	31	0	0
BIG LOTS INC	COM	089302103	0	31	SH	OTR	1	31	0	0
BIG LOTS INC	COM	089302103	2	106	SH	DFND	2	106	0	0
BIGLARI HLDGS INC	COM STK CL A	08986R408	1	2	SH	DFND	1	2	0	0
BILIBILI INC	SPONS ADS REP	090040106	9	564	SH	DFND	1	564	0	0
BILIBILI INC	SPONS ADS REP	090040106	3	222	SH	DFND	1	222	0	0
BILIBILI INC	SPONS ADS REP	090040106	3	222	SH	OTR	1	222	0	0

BILL COM HLDGS INC	COM	090043100	53	399	SH	DFND	1	399	0	0
BILL COM HLDGS INC	COM	090043100	72	541	SH	DFND	1	541	0	0
BILL COM HLDGS INC	COM	090043100	72	541	SH	OTR	1	541	0	0
BILL COM HLDGS INC	COM	090043100	1	8	SH	DFND	2	8	0	0
BIO RAD LABS INC	CL A	090572207	1,585	3,800	SH	DFND	1	3,796	0	4
BIO RAD LABS INC	CL A	090572207	1,277	3,061	SH	DFND	1	2,771	0	290
BIO RAD LABS INC	CL A	090572207	1,277	3,061	SH	OTR	1	2,771	0	290
BIO RAD LABS INC	CL A	090572207	1	3	SH	DFND	2	3	0	0
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	122	9,700	SH	DFND	1	9,700	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	579	6,836	SH	DFND	1	6,836	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	117	1,377	SH	DFND	1	1,377	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	117	1,377	SH	OTR	1	1,377	0	0
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	40	1,741	SH	DFND	1	1,741	0	0
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	4	180	SH	DFND	1	143	0	37
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	4	180	SH	OTR	1	143	0	37
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	10	457	SH	DFND	2	457	0	0
BIOGEN INC	COM	09062X103	3,476	13,018	SH	DFND	1	13,014	0	4
BIOGEN INC	COM	09062X103	1,843	6,902	SH	DFND	1	5,652	0	1,250
BIOGEN INC	COM	09062X103	1,843	6,902	SH	OTR	1	5,652	0	1,250
BIOGEN INC	COM	09062X103	70	264	SH	DFND	2	264	0	0
BIOGEN INC	COM	09062X103	129	484	SH	DFND	2	484	0	0
BIOGEN INC	COM	09062X103	129	484	SH	OTR	2	484	0	0
BIO-TECHNE CORP	COM	09073M104	342	1,205	SH	DFND	1	1,205	0	0
BIO-TECHNE CORP	COM	09073M104	4,063	14,305	SH	DFND	1	10,270	0	4,035
BIO-TECHNE CORP	COM	09073M104	4,063	14,305	SH	OTR	1	10,270	0	4,035
BIO-TECHNE CORP	COM	09073M104	1	4	SH	DFND	2	4	0	0
BIOTRICITY INC	COM	09074H104	5	6,500	SH	DFND	1	6,500	0	0
BIOTRICITY INC	COM	09074H104	5	6,500	SH	OTR	1	6,500	0	0
BIONANO GENOMICS INC	COM	09075F107	1	645	SH	DFND	1	645	0	0
BIONTECH SE	SPONSORED ADS	09075V102	93	693	SH	DFND	1	693	0	0
BIONTECH SE	SPONSORED ADS	09075V102	27	200	SH	DFND	1	200	0	0
BIONTECH SE	SPONSORED ADS	09075V102	27	200	SH	OTR	1	200	0	0
BITFARMS LTD	COM	09173B107	5	4,881	SH	DFND	1	4,881	0	0
BJS RESTAURANTS INC	COM	09180C106	17	706	SH	DFND	1	706	0	0
BJS RESTAURANTS INC	COM	09180C106	3	132	SH	DFND	1	102	0	30
BJS RESTAURANTS INC	COM	09180C106	3	132	SH	OTR	1	102	0	30
BJS RESTAURANTS INC	COM	09180C106	3	146	SH	DFND	2	146	0	0
BLACKROCK FLOATING RATE INC	COM	091941104	1	92	SH	DFND	1	92	0	0
BLACK HILLS CORP	COM	092113109	290	4,284	SH	DFND	1	4,284	0	0
BLACK HILLS CORP	COM	092113109	379	5,594	SH	DFND	1	5,334	0	260
BLACK HILLS CORP	COM	092113109	379	5,594	SH	OTR	1	5,334	0	260



BLACK HILLS CORP	COM	092113109	11	158	SH	DFND	2	158	0	0
BLACK KNIGHT INC	COM	09215C105	2,281	35,238	SH	DFND	1	35,214	0	24
BLACK KNIGHT INC	COM	09215C105	4,386	67,760	SH	DFND	1	67,760	0	0
BLACK KNIGHT INC	COM	09215C105	4,386	67,760	SH	OTR	1	67,760	0	0
BLACK KNIGHT INC	COM	09215C105	4	62	SH	DFND	2	62	0	0
BLACK KNIGHT INC	COM	09215C105	103	1,595	SH	DFND	2	1,595	0	0
BLACK KNIGHT INC	COM	09215C105	103	1,595	SH	OTR	2	1,595	0	0
BLACKBAUD INC	COM	09227Q100	373	8,458	SH	DFND	1	8,458	0	0
BLACKBAUD INC	COM	09227Q100	15	338	SH	DFND	1	338	0	0
BLACKBAUD INC	COM	09227Q100	15	338	SH	OTR	1	338	0	0
BLACKBERRY LTD	COM	09228F103	25	5,348	SH	DFND	1	5,348	0	0
BLACKBERRY LTD	COM	09228F103	5	1,061	SH	DFND	1	1,061	0	0
BLACKBERRY LTD	COM	09228F103	5	1,061	SH	OTR	1	1,061	0	0
BLACKBERRY LTD	COM	09228F103	2	408	SH	DFND	2	408	0	0
BLACKLINE INC	COM	09239B109	268	4,469	SH	DFND	1	4,469	0	0
BLACKLINE INC	COM	09239B109	1,223	20,422	SH	DFND	1	5,052	0	15,370
BLACKLINE INC	COM	09239B109	1,223	20,422	SH	OTR	1	5,052	0	15,370
BLACKROCK INVT QUALITY MUN T	COM	09247D105	60	4,821	SH	DFND	1	4,821	0	0
BLACKROCK INC	COM	09247X101	162,527	295,354	SH	DFND	1	269,627	0	25,727
BLACKROCK INC	COM	09247X101	10,565	19,199	SH	DFND	1	17,713	0	1,486
BLACKROCK INC	COM	09247X101	10,565	19,199	SH	OTR	1	17,713	0	1,486
BLACKROCK INC	COM	09247X101	264	479	SH	DFND	2	479	0	0
BLACKROCK INC	COM	09247X101	308	560	SH	DFND	2	560	0	0
BLACKROCK INC	COM	09247X101	308	560	SH	OTR	2	560	0	0
BLACKROCK MUN INCOME QUALITY	COM	092479104	160	14,583	SH	DFND	1	14,583	0	0
BLACKROCK CALIF MUN INCOME T	SH BEN INT	09248E102	1,008	98,010	SH	DFND	1	0	0	98,010
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	53	5,590	SH	DFND	1	5,590	0	0
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	41	4,270	SH	DFND	1	4,270	0	0
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	41	4,270	SH	OTR	1	4,270	0	0
BLACKROCK TAX MUNICIPAL BD TR	SHS	09248X100	8	500	SH	DFND	1	500	0	0
BLACKROCK CORE BD TR	SHS BEN INT	09249E101	17	1,703	SH	DFND	1	1,703	0	0
BLACKROCK MUNI INCOME TR II	COM	09249N101	136	13,567	SH	DFND	1	13,567	0	0
BLACKROCK MUNI INCOME TR II	COM	09249N101	109	10,852	SH	DFND	1	10,852	0	0
BLACKROCK MUNI INCOME TR II	COM	09249N101	109	10,852	SH	OTR	1	10,852	0	0
BLACKROCK ENERGY & RES TR	COM	09250U101	55	5,091	SH	DFND	1	0	0	5,091
BLACKROCK HEALTH SCIENCES TR	COM	09250W107	4	100	SH	DFND	1	100	0	0
BLACKROCK HEALTH SCIENCES TR	COM	09250W107	70	1,814	SH	DFND	1	1,814	0	0
BLACKROCK HEALTH SCIENCES TR	COM	09250W107	70	1,814	SH	OTR	1	1,814	0	0

BLACKROCK ENHANCED GLOBAL DI	COM	092501105	337	38,234	SH	DFND	1	0	0	38,234
BLACKROCK CR ALLOCATION INCO	COM	092508100	14	1,509	SH	DFND	1	1,509	0	0
BLACKROCK CR ALLOCATION INCO	COM	092508100	126	13,169	SH	DFND	1	13,169	0	0
BLACKROCK CR ALLOCATION INCO	COM	092508100	126	13,169	SH	OTR	1	13,169	0	0
BLACKROCK ENHANCED EQUITY DI	COM	09251A104	162	19,958	SH	DFND	1	15,641	0	4,317
BLACKROCK ENHANCED EQUITY DI	COM	09251A104	3	400	SH	DFND	1	400	0	0
BLACKROCK ENHANCED EQUITY DI	COM	09251A104	3	400	SH	OTR	1	400	0	0
BLACKROCK ENHANCED INTL DIV	COM BENE INTER	092524107	374	83,775	SH	DFND	1	2,000	0	81,775
BLACKROCK MUNIHOLDINGS FD IN	COM	09253N104	59	5,243	SH	DFND	1	5,243	0	0
BLACKROCK MUNIHOLDINGS FD IN	COM	09253N104	180	16,037	SH	DFND	1	16,037	0	0
BLACKROCK MUNIHOLDINGS FD IN	COM	09253N104	180	16,037	SH	OTR	1	16,037	0	0
BLACKROCK MUNIVEST FD INC	COM	09253R105	724	109,096	SH	DFND	1	9,096	0	100,000
BLACKROCK MUNIVEST FD II INC	COM	09253T101	53	5,260	SH	DFND	1	5,260	0	0
BLACKROCK MUNIVEST FD II INC	COM	09253T101	16	1,555	SH	DFND	1	1,555	0	0
BLACKROCK MUNIVEST FD II INC	COM	09253T101	16	1,555	SH	OTR	1	1,555	0	0
BLACKROCK MUNIYIELD FD INC	COM	09253W104	92	9,297	SH	DFND	1	9,297	0	0
BLACKROCK MUNIYIELD FD INC	COM	09253W104	78	7,807	SH	DFND	1	7,807	0	0
BLACKROCK MUNIYIELD FD INC	COM	09253W104	78	7,807	SH	OTR	1	7,807	0	0
BLACKROCK MUNICIPAL INCOME	COM	09253X102	114	10,515	SH	DFND	1	10,515	0	0
BLACKROCK MUNIHOLDINGS QUALI	COM	09254C107	139	14,337	SH	DFND	1	14,337	0	0
BLACKROCK MUNIYIELD QUALITY	COM	09254E103	325	31,145	SH	DFND	1	31,145	0	0
BLACKROCK MUNIYIELD QUALITY	COM	09254E103	7	666	SH	DFND	1	666	0	0
BLACKROCK MUNIYIELD QUALITY	COM	09254E103	7	666	SH	OTR	1	666	0	0
BLACKROCK MUNIYILD QULT FD I	COM	09254F100	402	36,370	SH	DFND	1	36,370	0	0
BLACKROCK MUNIYILD QULT FD I	COM	09254F100	10	946	SH	DFND	1	946	0	0
BLACKROCK MUNIYILD QULT FD I	COM	09254F100	10	946	SH	OTR	1	946	0	0
BLACKROCK MUNIYIELD QUALITY	COM	09254G108	63	6,285	SH	DFND	1	6,285	0	0
BLACKROCK MUNIASSETS FD INC	COM	09254J102	73	7,100	SH	DFND	1	7,100	0	0
BLACKROCK MUNIHLDNGS CALI QL	COM	09254L107	145	13,542	SH	DFND	1	13,542	0	0
BLACKROCK MUNIHLDNGS CALI QL	COM	09254L107	145	13,542	SH	OTR	1	13,542	0	0
BLACKROCK MUNIHLDNGS NY QLTY	COM	09255C106	588	60,000	SH	DFND	1	0	0	60,000

BLACKROCK MUNIYIELD PA QLTY	COM	09255G107	268	22,572	SH	DFND	1	22,572	0	0
BLACKROCK MUNIYIELD PA QLTY	COM	09255G107	16	1,346	SH	DFND	1	1,346	0	0
BLACKROCK MUNIYIELD PA QLTY	COM	09255G107	16	1,346	SH	OTR	1	1,346	0	0
BLACKROCK CORPOR HI YLD FD I	RIGHT 10/13/20	09255L114	0	6,611	SH	DFND	1	6,611	0	0
BLACKROCK CORPOR HI YLD FD I	RIGHT 10/13/20	09255L114	0	6,611	SH	OTR	1	6,611	0	0
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	57	6,611	SH	DFND	1	6,611	0	0
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	57	6,611	SH	OTR	1	6,611	0	0
BLACKROCK FLOATING RATE INCO	COM	09255X100	116	10,524	SH	DFND	1	10,524	0	0
BLACKROCK ENHANCD CAP & INM	COM	09256A109	38	2,300	SH	DFND	1	2,300	0	0
BLACKROCK ENHANCD CAP & INM	COM	09256A109	45	2,740	SH	DFND	1	2,740	0	0
BLACKROCK ENHANCD CAP & INM	COM	09256A109	45	2,740	SH	OTR	1	2,740	0	0
BLACKROCK RES & COMMODITIES	SHS	09257A108	10	1,134	SH	DFND	1	1,134	0	0
BLACKROCK RES & COMMODITIES	SHS	09257A108	10	1,134	SH	OTR	1	1,134	0	0
BLACKROCK MUN TARGET TERM TR	COM SHS BEN IN	09257P105	6	305	SH	DFND	1	305	0	0
BLACKSTONE STRATEGIC CREDIT	COM SHS BEN IN	09257R101	5	500	SH	DFND	1	500	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	9	379	SH	DFND	1	379	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	468	20,060	SH	DFND	1	20,060	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	468	20,060	SH	OTR	1	20,060	0	0
BLACKROCK MULTI SECTOR INC T	COM	09258A107	7	500	SH	DFND	1	500	0	0
BLACKROCK SCIENCE & TECHNOLO	SHS	09258G104	39	1,336	SH	DFND	1	1,183	0	153
BLACKSTONE INC	COM	09260D107	75,912	906,951	SH	DFND	1	898,888	0	8,063
BLACKSTONE INC	COM	09260D107	12,221	146,010	SH	DFND	1	145,899	0	111
BLACKSTONE INC	COM	09260D107	12,221	146,010	SH	OTR	1	145,899	0	111
BLACKSTONE INC	COM	09260D107	846	10,108	SH	DFND	2	10,108	0	0
BLACKSTONE INC	COM	09260D107	172	2,058	SH	DFND	2	2,058	0	0
BLACKSTONE INC	COM	09260D107	172	2,058	SH	OTR	2	2,058	0	0
BLACKROCK HEALTH SCIENCS TR	COM SHS	09260E105	36	2,443	SH	DFND	1	2,443	0	0
BLACKROCK HEALTH SCIENCS TR	COM SHS	09260E105	3	200	SH	DFND	1	200	0	0
BLACKROCK HEALTH SCIENCS TR	COM SHS	09260E105	3	200	SH	OTR	1	200	0	0
BLACKROCK SCIENCE & TECHNOLO	SHS BEN INT	09260K101	509	28,862	SH	DFND	1	307	0	28,555
BLACKROCK SCIENCE & TECHNOLO	SHS BEN INT	09260K101	9	500	SH	DFND	1	500	0	0
BLACKROCK SCIENCE & TECHNOLO	SHS BEN INT	09260K101	9	500	SH	OTR	1	500	0	0
BLACKROCK INNOVATION AND GRW	SHS BEN INT	09260Q108	7	1,000	SH	DFND	1	1,000	0	0

BLACKROCK INNOVATION AND GRW	SHS BEN INT	09260Q108	3	400	SH	DFND	1	400	0	0
BLACKROCK INNOVATION AND GRW	SHS BEN INT	09260Q108	3	400	SH	OTR	1	400	0	0
BLACKROCK ESG CAP ALLC TR	SHS BEN INT	09262F100	933	72,815	SH	DFND	1	0	0	72,815
BLADE AIR MOBILITY INC	CL A COM	092667104	0	80	SH	DFND	1	80	0	0
BLEND LABS INC	CL A	09352U108	0	62	SH	DFND	1	62	0	0
BLINK CHARGING CO	COM	09354A100	88	4,965	SH	DFND	1	4,965	0	0
BLOCK H & R INC	COM	093671105	542	12,734	SH	DFND	1	12,734	0	0
BLOCK H & R INC	COM	093671105	121	2,852	SH	DFND	1	2,852	0	0
BLOCK H & R INC	COM	093671105	121	2,852	SH	OTR	1	2,852	0	0
BLOCK H & R INC	COM	093671105	9	221	SH	DFND	2	221	0	0
BLOOM ENERGY CORP	COM CL A	093712107	161	8,030	SH	DFND	1	8,030	0	0
BLOOM ENERGY CORP	COM CL A	093712107	470	23,503	SH	DFND	1	23,503	0	0
BLOOM ENERGY CORP	COM CL A	093712107	470	23,503	SH	OTR	1	23,503	0	0
BLOOMIN BRANDS INC	COM	094235108	74	4,040	SH	DFND	1	4,040	0	0
BLOOMIN BRANDS INC	COM	094235108	9	517	SH	DFND	1	448	0	69
BLOOMIN BRANDS INC	COM	094235108	9	517	SH	OTR	1	448	0	69
BLOOMIN BRANDS INC	COM	094235108	9	500	SH	DFND	2	500	0	0
BLUCORA INC	COM	095229100	44	2,261	SH	DFND	1	2,261	0	0
BLUCORA INC	COM	095229100	6	328	SH	DFND	1	289	0	39
BLUCORA INC	COM	095229100	6	328	SH	OTR	1	289	0	39
BLUCORA INC	COM	095229100	9	443	SH	DFND	2	443	0	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	152	16,429	SH	DFND	1	16,429	0	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	5	521	SH	DFND	1	521	0	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	5	521	SH	OTR	1	521	0	0
BLUEBIRD BIO INC	COM	09609G100	5	753	SH	DFND	1	753	0	0
BLUEBIRD BIO INC	COM	09609G100	5	753	SH	OTR	1	753	0	0
BLUEROCK RESIDENTIAL GWT REI	COM CL A	09627J102	117	4,375	SH	DFND	1	4,375	0	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	12	183	SH	DFND	1	183	0	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	122	1,851	SH	DFND	1	81	0	1,770
BLUEPRINT MEDICINES CORP	COM	09627Y109	122	1,851	SH	OTR	1	81	0	1,770
BLUEGREEN VACATIONS HLDG COR	CLASS A	096308101	5	300	SH	DFND	1	300	0	0
BNY MELLON HIGH YIELD STRATE	SH BEN INT	09660L105	4	2,103	SH	DFND	1	2,103	0	0
BNY MELLON HIGH YIELD STRATE	SH BEN INT	09660L105	6	2,627	SH	DFND	1	2,627	0	0
BNY MELLON HIGH YIELD STRATE	SH BEN INT	09660L105	6	2,627	SH	OTR	1	2,627	0	0
BNY MELLON STRATEGIC MUN BD	COM	09662E109	60	10,609	SH	DFND	1	10,609	0	0
BNY MELLON MUN BD INFRASTRUC	COM SHS	09662W109	55	4,855	SH	DFND	1	4,855	0	0
BOEING CO	COM	097023105	21,720	179,383	SH	DFND	1	179,243	0	140
BOEING CO	COM	097023105	13,305	109,884	SH	DFND	1	109,235	0	649
BOEING CO	COM	097023105	13,305	109,884	SH	OTR	1	109,235	0	649

BOEING CO	COM	097023105	75	620	SH	DFND	2	620	0	0
BOEING CO	COM	097023105	251	2,071	SH	DFND	2	2,071	0	0
BOEING CO	COM	097023105	251	2,071	SH	OTR	2	2,071	0	0
BOISE CASCADE CO DEL	COM	09739D100	96	1,621	SH	DFND	1	1,621	0	0
BOISE CASCADE CO DEL	COM	09739D100	13	215	SH	DFND	1	187	0	28
BOISE CASCADE CO DEL	COM	09739D100	13	215	SH	OTR	1	187	0	28
BOISE CASCADE CO DEL	COM	09739D100	15	256	SH	DFND	2	256	0	0
BOOKING HOLDINGS INC	COM	09857L108	9,458	5,756	SH	DFND	1	5,401	0	355
BOOKING HOLDINGS INC	COM	09857L108	2,442	1,486	SH	DFND	1	1,430	0	56
BOOKING HOLDINGS INC	COM	09857L108	2,442	1,486	SH	OTR	1	1,430	0	56
BOOKING HOLDINGS INC	COM	09857L108	858	522	SH	DFND	2	522	0	0
BOOKING HOLDINGS INC	COM	09857L108	246	150	SH	DFND	2	150	0	0
BOOKING HOLDINGS INC	COM	09857L108	246	150	SH	OTR	2	150	0	0
BOOT BARN HLDGS INC	COM	099406100	777	13,287	SH	DFND	1	13,287	0	0
BOOT BARN HLDGS INC	COM	099406100	26	439	SH	DFND	1	411	0	28
BOOT BARN HLDGS INC	COM	099406100	26	439	SH	OTR	1	411	0	28
BOOT BARN HLDGS INC	COM	099406100	13	221	SH	DFND	2	221	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	12,920	139,900	SH	DFND	1	139,900	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	1,696	18,366	SH	DFND	1	18,134	0	232
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	1,696	18,366	SH	OTR	1	18,134	0	232
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	683	7,391	SH	DFND	2	7,391	0	0
BORGWARNER INC	COM	099724106	3,164	100,765	SH	DFND	1	81,865	0	18,900
BORGWARNER INC	COM	099724106	640	20,396	SH	DFND	1	20,335	0	61
BORGWARNER INC	COM	099724106	640	20,396	SH	OTR	1	20,335	0	61
BORGWARNER INC	COM	099724106	12	393	SH	DFND	2	393	0	0
BOSTON BEER INC	CL A	100557107	166	513	SH	DFND	1	513	0	0
BOSTON BEER INC	CL A	100557107	363	1,122	SH	DFND	1	1,122	0	0
BOSTON BEER INC	CL A	100557107	363	1,122	SH	OTR	1	1,122	0	0
BOSTON BEER INC	CL A	100557107	3	10	SH	DFND	2	10	0	0
BOSTON BEER INC	CL A	100557107	3	8	SH	DFND	2	8	0	0
BOSTON BEER INC	CL A	100557107	3	8	SH	OTR	2	8	0	0
BOSTON PROPERTIES INC	COM	101121101	1,867	24,898	SH	DFND	1	24,875	0	23
BOSTON PROPERTIES INC	COM	101121101	829	11,053	SH	DFND	1	11,053	0	0
BOSTON PROPERTIES INC	COM	101121101	829	11,053	SH	OTR	1	11,053	0	0
BOSTON PROPERTIES INC	COM	101121101	5	71	SH	DFND	2	71	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	2,238	57,778	SH	DFND	1	57,739	0	39

BOSTON SCIENTIFIC CORP	COM	101137107	314	8,120	SH	DFND	1	8,120	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	314	8,120	SH	OTR	1	8,120	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	36	929	SH	DFND	2	929	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	5	128	SH	DFND	2	128	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	5	128	SH	OTR	2	128	0	0
BOX INC	CL A	10316T104	539	22,081	SH	DFND	1	22,081	0	0
BOX INC	CL A	10316T104	3	121	SH	DFND	1	121	0	0
BOX INC	CL A	10316T104	3	121	SH	OTR	1	121	0	0
BOYD GAMING CORP	COM	103304101	112	2,353	SH	DFND	1	2,353	0	0
BOYD GAMING CORP	COM	103304101	250	5,253	SH	DFND	1	5,253	0	0
BOYD GAMING CORP	COM	103304101	250	5,253	SH	OTR	1	5,253	0	0
BOYD GAMING CORP	COM	103304101	4	75	SH	DFND	2	75	0	0
BRADY CORP	CL A	104674106	81	1,944	SH	DFND	1	1,944	0	0
BRADY CORP	CL A	104674106	4	98	SH	DFND	1	71	0	27
BRADY CORP	CL A	104674106	4	98	SH	OTR	1	71	0	27
BRADY CORP	CL A	104674106	16	374	SH	DFND	2	374	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	136	20,081	SH	DFND	1	20,081	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	72	10,608	SH	DFND	1	2,188	0	8,420
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	72	10,608	SH	OTR	1	2,188	0	8,420
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	4	634	SH	DFND	2	634	0	0
BRF SA	SPONSORED ADR	10552T107	12	5,160	SH	DFND	1	5,160	0	0
BRASKEM S A	SP ADR PFD A	105532105	2	172	SH	DFND	1	172	0	0
BRASKEM S A	SP ADR PFD A	105532105	1	104	SH	DFND	2	104	0	0
BRAZE INC	COM CL A	10576N102	10	300	SH	DFND	1	300	0	0
BRAZE INC	COM CL A	10576N102	115	3,310	SH	DFND	1	0	0	3,310
BRAZE INC	COM CL A	10576N102	115	3,310	SH	OTR	1	0	0	3,310
BREEZE HOLDINGS ACQUISITN CO	COM	106762107	5	500	SH	DFND	1	500	0	0
BRIDGEBIO PHARMA INC	COM	10806X102	4	418	SH	DFND	1	418	0	0
BRIDGEBIO PHARMA INC	COM	10806X102	1	81	SH	DFND	1	81	0	0
BRIDGEBIO PHARMA INC	COM	10806X102	1	81	SH	OTR	1	81	0	0
BRIDGEBIO PHARMA INC	COM	10806X102	1	148	SH	DFND	2	148	0	0
BRIDGEWATER BANCSHARES INC	COM ACCD INV	108621103	0	23	SH	DFND	1	23	0	0
BRIGHAM MINERALS INC	CL A COM	10918L103	459	18,593	SH	DFND	1	18,593	0	0
BRIGHAM MINERALS INC	CL A COM	10918L103	5	203	SH	DFND	1	203	0	0
BRIGHAM MINERALS INC	CL A COM	10918L103	5	203	SH	OTR	1	203	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	239	4,140	SH	DFND	1	4,140	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	9	152	SH	DFND	1	105	0	47

BRIGHT HORIZONS FAM SOL IN D	COM	109194100	9	152	SH	OTR	1	105	0	47
BRIGHTHOUSE FINL INC	COM	10922N103	116	2,679	SH	DFND	1	2,679	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	26	597	SH	DFND	1	597	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	26	597	SH	OTR	1	597	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	7	151	SH	DFND	2	151	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	8	181	SH	DFND	2	181	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	8	181	SH	OTR	2	181	0	0
BRIGHTSPHERE INVT GROUP INC	COM	10948W103	85	5,684	SH	DFND	1	5,684	0	0
BRIGHTSPHERE INVT GROUP INC	COM	10948W103	0	11	SH	DFND	1	0	0	11
BRIGHTSPHERE INVT GROUP INC	COM	10948W103	0	11	SH	OTR	1	0	0	11
BRIGHTSPIRE CAPITAL INC	COM CL A	10949T109	1	165	SH	DFND	1	165	0	0
BRIGHTSPIRE CAPITAL INC	COM CL A	10949T109	158	25,000	SH	DFND	1	25,000	0	0
BRIGHTSPIRE CAPITAL INC	COM CL A	10949T109	158	25,000	SH	OTR	1	25,000	0	0
BRINKER INTL INC	COM	109641100	56	2,229	SH	DFND	1	2,229	0	0
BRINKER INTL INC	COM	109641100	18	713	SH	DFND	1	661	0	52
BRINKER INTL INC	COM	109641100	18	713	SH	OTR	1	661	0	52
BRINKER INTL INC	COM	109641100	9	379	SH	DFND	2	379	0	0
BRINKS CO	COM	109696104	30	619	SH	DFND	1	619	0	0
BRINKS CO	COM	109696104	1	13	SH	DFND	1	13	0	0
BRINKS CO	COM	109696104	1	13	SH	OTR	1	13	0	0
BRINKS CO	COM	109696104	9	187	SH	DFND	2	187	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	186,658	2,625,657	SH	DFND	1	2,619,661	0	5,996
BRISTOL-MYERS SQUIBB CO	COM	110122108	87,507	1,230,930	SH	DFND	1	1,214,426	0	16,504
BRISTOL-MYERS SQUIBB CO	COM	110122108	87,507	1,230,930	SH	OTR	1	1,214,426	0	16,504
BRISTOL-MYERS SQUIBB CO	COM	110122108	1,691	23,784	SH	DFND	2	23,784	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	1,286	18,094	SH	DFND	2	18,094	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	1,286	18,094	SH	OTR	2	18,094	0	0
BRISTOW GROUP INC	COM	11040G103	9	384	SH	DFND	1	384	0	0
BRISTOW GROUP INC	COM	11040G103	2	89	SH	DFND	1	76	0	13
BRISTOW GROUP INC	COM	11040G103	2	89	SH	OTR	1	76	0	13
BRISTOW GROUP INC	COM	11040G103	3	137	SH	DFND	2	137	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	1,598	45,011	SH	DFND	1	45,011	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	894	25,195	SH	DFND	1	24,837	0	358
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	894	25,195	SH	OTR	1	24,837	0	358
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	21	597	SH	DFND	2	597	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	276	14,920	SH	DFND	1	14,920	0	0

BRIXMOR PPTY GROUP INC	COM	11120U105	168	9,108	SH	DFND	1	9,108	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	168	9,108	SH	OTR	1	9,108	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	12	636	SH	DFND	2	636	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	1	44	SH	DFND	2	44	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	1	44	SH	OTR	2	44	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	3,978	27,565	SH	DFND	1	27,565	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	2,628	18,210	SH	DFND	1	18,210	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	2,628	18,210	SH	OTR	1	18,210	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	189	1,312	SH	DFND	2	1,312	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	26	180	SH	DFND	2	180	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	26	180	SH	OTR	2	180	0	0
BROADSCALE ACQUISITION CORP	UNIT 02/02/202	11134Y200	20	2,000	SH	DFND	1	2,000	0	0
BROADMARK RLTY CAP INC	COM	11135B100	5	920	SH	DFND	1	920	0	0
BROADMARK RLTY CAP INC	COM	11135B100	3	565	SH	DFND	1	565	0	0
BROADMARK RLTY CAP INC	COM	11135B100	3	565	SH	OTR	1	565	0	0
BROADSTONE NET LEASE INC	COM	11135E203	1,685	108,500	SH	DFND	1	108,500	0	0
BROADSTONE NET LEASE INC	COM	11135E203	482	31,006	SH	DFND	1	31,006	0	0
BROADSTONE NET LEASE INC	COM	11135E203	482	31,006	SH	OTR	1	31,006	0	0
BROADCOM INC	COM	11135F101	197,084	443,872	SH	DFND	1	441,429	0	2,443
BROADCOM INC	COM	11135F101	23,788	53,575	SH	DFND	1	53,329	0	246
BROADCOM INC	COM	11135F101	23,788	53,575	SH	OTR	1	53,329	0	246
BROADCOM INC	COM	11135F101	1,338	3,014	SH	DFND	2	3,014	0	0
BROADCOM INC	COM	11135F101	507	1,142	SH	DFND	2	1,142	0	0
BROADCOM INC	COM	11135F101	507	1,142	SH	OTR	2	1,142	0	0
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	5,582	136,502	SH	DFND	1	136,502	0	0
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	1,328	32,474	SH	DFND	1	12,507	0	19,967
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	1,328	32,474	SH	OTR	1	12,507	0	19,967
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	13	327	SH	DFND	2	327	0	0
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	56	1,358	SH	DFND	2	1,358	0	0
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	56	1,358	SH	OTR	2	1,358	0	0
BROOKFIELD BUSINESS CORP	CL A EXC SUB V	11259V106	1	50	SH	DFND	2	50	0	0
BROOKFIELD BUSINESS CORP	CL A EXC SUB V	11259V106	1	50	SH	OTR	2	50	0	0
BROOKFIELD INFRASTRUCTURE CO	COM SB VTG SHS	11275Q107	464	11,412	SH	DFND	1	11,412	0	0



BROOKFIELD INFRASTRUCTURE CO	COM SB VTG SHS	11275Q107	30	737	SH	DFND	1	737	0	0
BROOKFIELD INFRASTRUCTURE CO	COM SB VTG SHS	11275Q107	30	737	SH	OTR	1	737	0	0
BROOKFIELD RENEWABLE CORP	CL A SUB VTG	11284V105	237	7,258	SH	DFND	1	7,258	0	0
BROOKFIELD RENEWABLE CORP	CL A SUB VTG	11284V105	8	233	SH	DFND	1	233	0	0
BROOKFIELD RENEWABLE CORP	CL A SUB VTG	11284V105	8	233	SH	OTR	1	233	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	31	2,642	SH	DFND	1	2,642	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	4	363	SH	DFND	1	342	0	21
BROOKLINE BANCORP INC DEL	COM	11373M107	4	363	SH	OTR	1	342	0	21
BROOKLINE BANCORP INC DEL	COM	11373M107	8	678	SH	DFND	2	678	0	0
AZENTA INC	COM	114340102	922	21,501	SH	DFND	1	21,501	0	0
AZENTA INC	COM	114340102	895	20,873	SH	DFND	1	11,623	0	9,250
AZENTA INC	COM	114340102	895	20,873	SH	OTR	1	11,623	0	9,250
BROWN & BROWN INC	COM	115236101	4,454	73,638	SH	DFND	1	73,638	0	0
BROWN & BROWN INC	COM	115236101	65	1,069	SH	DFND	1	1,069	0	0
BROWN & BROWN INC	COM	115236101	65	1,069	SH	OTR	1	1,069	0	0
BROWN FORMAN CORP	CL A	115637100	27,886	412,763	SH	DFND	1	63,618	0	349,145
BROWN FORMAN CORP	CL A	115637100	1,274	18,863	SH	DFND	1	18,863	0	0
BROWN FORMAN CORP	CL A	115637100	1,274	18,863	SH	OTR	1	18,863	0	0
BROWN FORMAN CORP	CL B	115637209	30,943	464,822	SH	DFND	1	207,660	0	257,162
BROWN FORMAN CORP	CL B	115637209	17,011	255,541	SH	DFND	1	40,596	0	214,945
BROWN FORMAN CORP	CL B	115637209	17,011	255,541	SH	OTR	1	40,596	0	214,945
BROWN FORMAN CORP	CL B	115637209	31	463	SH	DFND	2	463	0	0
BRUKER CORP	COM	116794108	84	1,585	SH	DFND	1	1,585	0	0
BRUKER CORP	COM	116794108	12	220	SH	DFND	1	220	0	0
BRUKER CORP	COM	116794108	12	220	SH	OTR	1	220	0	0
BRUKER CORP	COM	116794108	16	302	SH	DFND	2	302	0	0
BRUNSWICK CORP	COM	117043109	198	3,026	SH	DFND	1	3,026	0	0
BRUNSWICK CORP	COM	117043109	17	253	SH	DFND	1	253	0	0
BRUNSWICK CORP	COM	117043109	17	253	SH	OTR	1	253	0	0
BRUNSWICK CORP	COM	117043109	8	116	SH	DFND	2	116	0	0
B2GOLD CORP	COM	11777Q209	3	1,000	SH	DFND	1	1,000	0	0
B2GOLD CORP	COM	11777Q209	2	650	SH	DFND	1	650	0	0
B2GOLD CORP	COM	11777Q209	2	650	SH	OTR	1	650	0	0
BUCKLE INC	COM	118440106	24	760	SH	DFND	1	760	0	0
BUCKLE INC	COM	118440106	8	257	SH	DFND	1	222	0	35
BUCKLE INC	COM	118440106	8	257	SH	OTR	1	222	0	35
BUCKLE INC	COM	118440106	9	281	SH	DFND	2	281	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	336	5,706	SH	DFND	1	5,706	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	36	616	SH	DFND	1	616	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	36	616	SH	OTR	1	616	0	0

BUILDERS FIRSTSOURCE INC	COM	12008R107	24	399 SH	DFND	2	399	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	1	16 SH	DFND	2	16	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	1	16 SH	OTR	2	16	0	0
BUMBLE INC	COM CL A	12047B105	11	511 SH	DFND	1	511	0	0
BUMBLE INC	COM CL A	12047B105	23	1,070 SH	DFND	1	0	0	1,070
BUMBLE INC	COM CL A	12047B105	23	1,070 SH	OTR	1	0	0	1,070
BURLINGTON STORES INC	COM	122017106	4,952	44,257 SH	DFND	1	44,257	0	0
BURLINGTON STORES INC	COM	122017106	474	4,232 SH	DFND	1	3,662	0	570
BURLINGTON STORES INC	COM	122017106	474	4,232 SH	OTR	1	3,662	0	570
BURLINGTON STORES INC	COM	122017106	58	516 SH	DFND	2	516	0	0
BURLINGTON STORES INC	COM	122017106	101	900 SH	DFND	2	900	0	0
BURLINGTON STORES INC	COM	122017106	101	900 SH	OTR	2	900	0	0
BURTECH ACQUISITION CORP	CLASS A COM	123013104	450	45,000 SH	DFND	1	0	0	45,000
BUTTERFLY NETWORK INC	COM CL A	124155102	33	7,096 SH	DFND	1	7,096	0	0
BYRNA TECHNOLOGIES INC	COM NEW	12448X201	0	100 SH	DFND	1	100	0	0
C3 AI INC	CL A	12468P104	28	2,221 SH	DFND	1	2,221	0	0
C3 AI INC	CL A	12468P104	12	987 SH	DFND	1	987	0	0
C3 AI INC	CL A	12468P104	12	987 SH	OTR	1	987	0	0
CAE INC	COM	124765108	64	4,152 SH	DFND	1	4,152	0	0
CAE INC	COM	124765108	4	268 SH	DFND	1	268	0	0
CAE INC	COM	124765108	4	268 SH	OTR	1	268	0	0
CAE INC	COM	124765108	1	58 SH	DFND	2	58	0	0
CBIZ INC	COM	124805102	13	303 SH	DFND	1	303	0	0
CBIZ INC	COM	124805102	7	165 SH	DFND	1	165	0	0
CBIZ INC	COM	124805102	7	165 SH	OTR	1	165	0	0
CBTX INC	COM	12481V104	3	90 SH	DFND	1	90	0	0
CBTX INC	COM	12481V104	1	50 SH	DFND	1	50	0	0
CBTX INC	COM	12481V104	1	50 SH	OTR	1	50	0	0
CBTX INC	COM	12481V104	1	18 SH	DFND	2	18	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	4,127	35,163 SH	DFND	1	35,163	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	88	749 SH	DFND	1	749	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	88	749 SH	OTR	1	749	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	1	10 SH	DFND	2	10	0	0
CBRE GBL REAL ESTATE INC FD	COM	12504G100	87	15,020 SH	DFND	1	15,020	0	0
CBRE GBL REAL ESTATE INC FD	COM	12504G100	87	15,020 SH	OTR	1	15,020	0	0
CBRE GROUP INC	CL A	12504L109	7,835	116,053 SH	DFND	1	104,353	0	11,700
CBRE GROUP INC	CL A	12504L109	1,081	16,009 SH	DFND	1	9,255	0	6,754

CBRE GROUP INC	CL A	12504L109	1,081	16,009	SH	OTR	1	9,255	0	6,754
CBRE GROUP INC	CL A	12504L109	13	189	SH	DFND	2	189	0	0
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	1	62	SH	DFND	1	62	0	0
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	0	16	SH	DFND	1	16	0	0
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	0	16	SH	OTR	1	16	0	0
CDW CORP	COM	12514G108	92,794	594,528	SH	DFND	1	588,798	0	5,730
CDW CORP	COM	12514G108	14,541	93,161	SH	DFND	1	86,572	0	6,589
CDW CORP	COM	12514G108	14,541	93,161	SH	OTR	1	86,572	0	6,589
CDW CORP	COM	12514G108	458	2,936	SH	DFND	2	2,936	0	0
CECO ENVIRONMENTAL CORP	COM	125141101	1	95	SH	DFND	1	95	0	0
CF BANKSHARES INC	COM	12520L109	15	727	SH	DFND	1	727	0	0
CF INDS HLDGS INC	COM	125269100	1,180	12,256	SH	DFND	1	12,250	0	6
CF INDS HLDGS INC	COM	125269100	587	6,102	SH	DFND	1	4,287	0	1,815
CF INDS HLDGS INC	COM	125269100	587	6,102	SH	OTR	1	4,287	0	1,815
CF INDS HLDGS INC	COM	125269100	35	360	SH	DFND	2	360	0	0
C4 THERAPEUTICS INC	COM STK	12529R107	18	2,000	SH	DFND	1	2,000	0	0
CGI INC	CL A SUB VTG	12532H104	113	1,496	SH	DFND	1	1,496	0	0
CGI INC	CL A SUB VTG	12532H104	31	416	SH	DFND	1	416	0	0
CGI INC	CL A SUB VTG	12532H104	31	416	SH	OTR	1	416	0	0
CGI INC	CL A SUB VTG	12532H104	7	91	SH	DFND	2	91	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	884	9,182	SH	DFND	1	9,182	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	1,468	15,243	SH	DFND	1	15,243	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	1,468	15,243	SH	OTR	1	15,243	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	15	158	SH	DFND	2	158	0	0
CIGNA CORP NEW	COM	125523100	60,948	219,655	SH	DFND	1	218,779	0	876
CIGNA CORP NEW	COM	125523100	32,082	115,623	SH	DFND	1	114,093	0	1,530
CIGNA CORP NEW	COM	125523100	32,082	115,623	SH	OTR	1	114,093	0	1,530
CIGNA CORP NEW	COM	125523100	524	1,890	SH	DFND	2	1,890	0	0
CIGNA CORP NEW	COM	125523100	84	304	SH	DFND	2	304	0	0
CIGNA CORP NEW	COM	125523100	84	304	SH	OTR	2	304	0	0
CME GROUP INC	COM	12572Q105	7,758	43,796	SH	DFND	1	43,787	0	9
CME GROUP INC	COM	12572Q105	1,158	6,540	SH	DFND	1	6,540	0	0
CME GROUP INC	COM	12572Q105	1,158	6,540	SH	OTR	1	6,540	0	0
CME GROUP INC	COM	12572Q105	162	914	SH	DFND	2	914	0	0
CME GROUP INC	COM	12572Q105	5	28	SH	DFND	2	28	0	0
CME GROUP INC	COM	12572Q105	5	28	SH	OTR	2	28	0	0
CMS ENERGY CORP	COM	125896100	1,242	21,325	SH	DFND	1	21,319	0	6
CMS ENERGY CORP	COM	125896100	309	5,310	SH	DFND	1	5,287	0	23
CMS ENERGY CORP	COM	125896100	309	5,310	SH	OTR	1	5,287	0	23
CMS ENERGY CORP	COM	125896100	28	488	SH	DFND	2	488	0	0
CMS ENERGY CORP	COM	125896100	87	1,487	SH	DFND	2	1,487	0	0

CMS ENERGY CORP	COM	125896100	87	1,487	SH	OTR	2	1,487	0	0
CNA FINL CORP	COM	126117100	31	853	SH	DFND	1	853	0	0
CNA FINL CORP	COM	126117100	2	56	SH	DFND	1	56	0	0
CNA FINL CORP	COM	126117100	2	56	SH	OTR	1	56	0	0
CNB FINL CORP PA	COM	126128107	62	2,627	SH	DFND	1	2,627	0	0
CRA INTL INC	COM	12618T105	2	24	SH	DFND	1	24	0	0
CNO FINL GROUP INC	COM	12621E103	102	5,674	SH	DFND	1	5,674	0	0
CNO FINL GROUP INC	COM	12621E103	10	563	SH	DFND	1	563	0	0
CNO FINL GROUP INC	COM	12621E103	10	563	SH	OTR	1	563	0	0
CNO FINL GROUP INC	COM	12621E103	4	240	SH	DFND	2	240	0	0
CRH PLC	ADR	12626K203	168	5,212	SH	DFND	1	5,212	0	0
CRH PLC	ADR	12626K203	68	2,109	SH	DFND	1	2,109	0	0
CRH PLC	ADR	12626K203	68	2,109	SH	OTR	1	2,109	0	0
CRH PLC	ADR	12626K203	9	283	SH	DFND	2	283	0	0
CS DISCO INC	COM	126327105	0	12	SH	DFND	1	12	0	0
CSG SYS INTL INC	COM	126349109	56	1,050	SH	DFND	1	1,050	0	0
CSG SYS INTL INC	COM	126349109	8	158	SH	DFND	1	146	0	12
CSG SYS INTL INC	COM	126349109	8	158	SH	OTR	1	146	0	12
CSG SYS INTL INC	COM	126349109	8	150	SH	DFND	2	150	0	0
CSW INDUSTRIALS INC	COM	126402106	291	2,428	SH	DFND	1	2,428	0	0
CSW INDUSTRIALS INC	COM	126402106	16	137	SH	DFND	1	137	0	0
CSW INDUSTRIALS INC	COM	126402106	16	137	SH	OTR	1	137	0	0
CSX CORP	COM	126408103	55,538	2,084,762	SH	DFND	1	2,084,195	0	567
CSX CORP	COM	126408103	15,043	564,685	SH	DFND	1	545,550	0	19,135
CSX CORP	COM	126408103	15,043	564,685	SH	OTR	1	545,550	0	19,135
CSX CORP	COM	126408103	265	9,963	SH	DFND	2	9,963	0	0
CSX CORP	COM	126408103	114	4,262	SH	DFND	2	4,262	0	0
CSX CORP	COM	126408103	114	4,262	SH	OTR	2	4,262	0	0
CTI BIOPHARMA CORP	COM	12648L601	58	10,000	SH	DFND	1	10,000	0	0
CTS CORP	COM	126501105	383	9,189	SH	DFND	1	9,189	0	0
CTS CORP	COM	126501105	24	565	SH	DFND	1	544	0	21
CTS CORP	COM	126501105	24	565	SH	OTR	1	544	0	21
CTS CORP	COM	126501105	10	246	SH	DFND	2	246	0	0
CNX RES CORP	COM	12653C108	478	30,762	SH	DFND	1	30,762	0	0
CNX RES CORP	COM	12653C108	31	1,993	SH	DFND	1	1,993	0	0
CNX RES CORP	COM	12653C108	31	1,993	SH	OTR	1	1,993	0	0
CNX RES CORP	COM	12653C108	16	1,010	SH	DFND	2	1,010	0	0
CVB FINL CORP	COM	126600105	106	4,190	SH	DFND	1	4,190	0	0
CVB FINL CORP	COM	126600105	15	587	SH	DFND	1	492	0	95
CVB FINL CORP	COM	126600105	15	587	SH	OTR	1	492	0	95
CVB FINL CORP	COM	126600105	23	910	SH	DFND	2	910	0	0
CVR ENERGY INC	COM	12662P108	6	201	SH	DFND	1	201	0	0
CVR PARTNERS LP	COM	126633205	46	400	SH	DFND	1	400	0	0
CVS HEALTH CORP	COM	126650100	131,821	1,382,208	SH	DFND	1	1,362,252	0	19,956
CVS HEALTH CORP	COM	126650100	30,092	315,531	SH	DFND	1	304,838	0	10,693

CVS HEALTH CORP	COM	126650100	30,092	315,531	SH	OTR	1	304,838	0	10,693
CVS HEALTH CORP	COM	126650100	906	9,497	SH	DFND	2	9,497	0	0
CVS HEALTH CORP	COM	126650100	244	2,561	SH	DFND	2	2,561	0	0
CVS HEALTH CORP	COM	126650100	244	2,561	SH	OTR	2	2,561	0	0
CABLE ONE INC	COM	12685J105	571	669	SH	DFND	1	669	0	0
CABLE ONE INC	COM	12685J105	814	954	SH	DFND	1	607	0	347
CABLE ONE INC	COM	12685J105	814	954	SH	OTR	1	607	0	347
CABLE ONE INC	COM	12685J105	7	8	SH	DFND	2	8	0	0
CABOT CORP	COM	127055101	151	2,367	SH	DFND	1	2,367	0	0
CABOT CORP	COM	127055101	18	276	SH	DFND	1	276	0	0
CABOT CORP	COM	127055101	18	276	SH	OTR	1	276	0	0
CABOT CORP	COM	127055101	8	127	SH	DFND	2	127	0	0
COTERRA ENERGY INC	COM	127097103	4,658	178,314	SH	DFND	1	178,161	0	153
COTERRA ENERGY INC	COM	127097103	747	28,605	SH	DFND	1	20,491	0	8,114
COTERRA ENERGY INC	COM	127097103	747	28,605	SH	OTR	1	20,491	0	8,114
COTERRA ENERGY INC	COM	127097103	50	1,901	SH	DFND	2	1,901	0	0
COTERRA ENERGY INC	COM	127097103	9	350	SH	DFND	2	350	0	0
COTERRA ENERGY INC	COM	127097103	9	350	SH	OTR	2	350	0	0
CACI INTL INC	CL A	127190304	538	2,062	SH	DFND	1	2,062	0	0
CACI INTL INC	CL A	127190304	244	936	SH	DFND	1	936	0	0
CACI INTL INC	CL A	127190304	244	936	SH	OTR	1	936	0	0
CACI INTL INC	CL A	127190304	12	46	SH	DFND	2	46	0	0
CACTUS INC	CL A	127203107	81	2,108	SH	DFND	1	2,108	0	0
CACTUS INC	CL A	127203107	3	70	SH	DFND	1	70	0	0
CACTUS INC	CL A	127203107	3	70	SH	OTR	1	70	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	3,131	19,155	SH	DFND	1	19,148	0	7
CADENCE DESIGN SYSTEM INC	COM	127387108	535	3,271	SH	DFND	1	3,271	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	535	3,271	SH	OTR	1	3,271	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	36	222	SH	DFND	2	222	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	4	22	SH	DFND	2	22	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	4	22	SH	OTR	2	22	0	0
CADENCE BANK	COM	12740C103	522	20,533	SH	DFND	1	20,533	0	0
CADENCE BANK	COM	12740C103	44	1,736	SH	DFND	1	1,371	0	365
CADENCE BANK	COM	12740C103	44	1,736	SH	OTR	1	1,371	0	365
CADIZ INC	COM NEW	127537207	0	100	SH	DFND	1	100	0	0
CADRE HLDGS INC	COM	12763L105	1	49	SH	DFND	1	49	0	0
CADRE HLDGS INC	COM	12763L105	1	49	SH	OTR	1	49	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	262	8,120	SH	DFND	1	8,113	0	7
CAESARS ENTERTAINMENT INC NE	COM	12769G100	46	1,424	SH	DFND	1	1,424	0	0

CAESARS ENTERTAINMENT INC NE	COM	12769G100	46	1,424	SH	OTR	1	1,424	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	4	128	SH	DFND	2	128	0	0
CAL MAINE FOODS INC	COM NEW	128030202	326	5,860	SH	DFND	1	5,860	0	0
CAL MAINE FOODS INC	COM NEW	128030202	14	253	SH	DFND	1	216	0	37
CAL MAINE FOODS INC	COM NEW	128030202	14	253	SH	OTR	1	216	0	37
CAL MAINE FOODS INC	COM NEW	128030202	16	290	SH	DFND	2	290	0	0
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	199	19,684	SH	DFND	1	19,684	0	0
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	199	19,684	SH	OTR	1	19,684	0	0
CALAMOS CONV OPPORTUNITIES &	SH BEN INT	128117108	14	1,479	SH	DFND	1	1,479	0	0
CALAMOS CONV OPPORTUNITIES &	SH BEN INT	128117108	103	10,690	SH	DFND	1	10,690	0	0
CALAMOS CONV OPPORTUNITIES &	SH BEN INT	128117108	103	10,690	SH	OTR	1	10,690	0	0
CALAMOS STRATEGIC TOTAL RETU	COM SH BEN INT	128125101	304	24,327	SH	DFND	1	24,327	0	0
CALAMOS STRATEGIC TOTAL RETU	COM SH BEN INT	128125101	559	44,721	SH	DFND	1	44,721	0	0
CALAMOS STRATEGIC TOTAL RETU	COM SH BEN INT	128125101	559	44,721	SH	OTR	1	44,721	0	0
CALAMP CORP	COM	128126109	25	6,621	SH	DFND	1	6,621	0	0
CALAMP CORP	COM	128126109	0	16	SH	DFND	1	16	0	0
CALAMP CORP	COM	128126109	0	16	SH	OTR	1	16	0	0
CALAVO GROWERS INC	COM	128246105	85	2,671	SH	DFND	1	2,671	0	0
CALAVO GROWERS INC	COM	128246105	2	51	SH	DFND	1	41	0	10
CALAVO GROWERS INC	COM	128246105	2	51	SH	OTR	1	41	0	10
CALAVO GROWERS INC	COM	128246105	1	35	SH	DFND	2	35	0	0
CALERES INC	COM	129500104	69	2,869	SH	DFND	1	2,869	0	0
CALERES INC	COM	129500104	5	227	SH	DFND	1	194	0	33
CALERES INC	COM	129500104	5	227	SH	OTR	1	194	0	33
CALERES INC	COM	129500104	12	492	SH	DFND	2	492	0	0
CALIFORNIA RES CORP	COM STOCK	13057Q305	7	180	SH	DFND	1	180	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	414	7,863	SH	DFND	1	7,863	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	16	306	SH	DFND	1	265	0	41
CALIFORNIA WTR SVC GROUP	COM	130788102	16	306	SH	OTR	1	265	0	41
CALIFORNIA WTR SVC GROUP	COM	130788102	26	497	SH	DFND	2	497	0	0
CALIX INC	COM	13100M509	56	912	SH	DFND	1	912	0	0
CALIX INC	COM	13100M509	7	121	SH	DFND	1	121	0	0
CALIX INC	COM	13100M509	7	121	SH	OTR	1	121	0	0
CALIX INC	COM	13100M509	5	77	SH	DFND	2	77	0	0
TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	63	3,247	SH	DFND	1	3,247	0	0
TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	10	500	SH	DFND	1	500	0	0

TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	10	500	SH	OTR	1	500	0	0
TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	8	394	SH	DFND	2	394	0	0
CALLON PETE CO DEL	COM	13123X508	78	2,217	SH	DFND	1	2,217	0	0
CALLON PETE CO DEL	COM	13123X508	8	217	SH	DFND	1	209	0	8
CALLON PETE CO DEL	COM	13123X508	8	217	SH	OTR	1	209	0	8
CALLON PETE CO DEL	COM	13123X508	4	112	SH	DFND	2	112	0	0
CAMBRIA ETF TR	SHSHLD YIELD E	132061201	37	701	SH	DFND	1	701	0	0
CAMBRIDGE BANCORP	COM	132152109	70	880	SH	DFND	1	0	0	880
CAMBRIDGE BANCORP	COM	132152109	70	880	SH	OTR	1	0	0	880
CAMDEN NATL CORP	COM	133034108	18	412	SH	DFND	1	412	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	769	6,439	SH	DFND	1	6,439	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	338	2,829	SH	DFND	1	2,829	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	338	2,829	SH	OTR	1	2,829	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	8	65	SH	DFND	2	65	0	0
CAMECO CORP	COM	13321L108	369	13,938	SH	DFND	1	13,938	0	0
CAMECO CORP	COM	13321L108	1,567	59,110	SH	DFND	1	58,582	0	528
CAMECO CORP	COM	13321L108	1,567	59,110	SH	OTR	1	58,582	0	528
CAMECO CORP	COM	13321L108	12	467	SH	DFND	2	467	0	0
CAMPBELL SOUP CO	COM	134429109	2,814	59,721	SH	DFND	1	59,117	0	604
CAMPBELL SOUP CO	COM	134429109	1,770	37,573	SH	DFND	1	37,076	0	497
CAMPBELL SOUP CO	COM	134429109	1,770	37,573	SH	OTR	1	37,076	0	497
CAMPBELL SOUP CO	COM	134429109	11	234	SH	DFND	2	234	0	0
CAMPING WORLD HLDGS INC	CL A	13462K109	30	1,170	SH	DFND	1	1,170	0	0
CANADA GOOSE HLDGS INC	SHS SUB VTG	135086106	0	20	SH	DFND	1	20	0	0
CANADIAN IMPERIAL BK COMM TO	COM	136069101	710	16,215	SH	DFND	1	16,215	0	0
CANADIAN IMPERIAL BK COMM TO	COM	136069101	120	2,753	SH	DFND	1	2,753	0	0
CANADIAN IMPERIAL BK COMM TO	COM	136069101	120	2,753	SH	OTR	1	2,753	0	0
CANADIAN IMPERIAL BK COMM TO	COM	136069101	8	176	SH	DFND	2	176	0	0
CANADIAN NATL RY CO	COM	136375102	3,556	32,929	SH	DFND	1	32,929	0	0
CANADIAN NATL RY CO	COM	136375102	2,441	22,608	SH	DFND	1	15,514	0	7,094
CANADIAN NATL RY CO	COM	136375102	2,441	22,608	SH	OTR	1	15,514	0	7,094
CANADIAN NATL RY CO	COM	136375102	21	193	SH	DFND	2	193	0	0
CANADIAN NATL RY CO	COM	136375102	102	945	SH	DFND	2	945	0	0
CANADIAN NATL RY CO	COM	136375102	102	945	SH	OTR	2	945	0	0
CANADIAN NAT RES LTD	COM	136385101	327	7,028	SH	DFND	1	7,028	0	0
CANADIAN NAT RES LTD	COM	136385101	91	1,962	SH	DFND	1	1,012	0	950
CANADIAN NAT RES LTD	COM	136385101	91	1,962	SH	OTR	1	1,012	0	950
CANADIAN NAT RES LTD	COM	136385101	10	208	SH	DFND	2	208	0	0
CANADIAN NAT RES LTD	COM	136385101	7	150	SH	DFND	2	150	0	0

CANADIAN NAT RES LTD	COM	136385101	7	150	SH	OTR	2	150	0	0
CANADIAN PAC RY LTD	COM	13645T100	13,095	196,261	SH	DFND	1	196,261	0	0
CANADIAN PAC RY LTD	COM	13645T100	2,787	41,771	SH	DFND	1	25,898	0	15,873
CANADIAN PAC RY LTD	COM	13645T100	2,787	41,771	SH	OTR	1	25,898	0	15,873
CANADIAN PAC RY LTD	COM	13645T100	67	997	SH	DFND	2	997	0	0
CANADIAN PAC RY LTD	COM	13645T100	164	2,459	SH	DFND	2	2,459	0	0
CANADIAN PAC RY LTD	COM	13645T100	164	2,459	SH	OTR	2	2,459	0	0
CANADIAN SOLAR INC	COM	136635109	8	218	SH	DFND	1	218	0	0
CANNAE HLDGS INC	COM	13765N107	526	25,440	SH	DFND	1	25,440	0	0
CANNAE HLDGS INC	COM	13765N107	24	1,148	SH	DFND	1	1,148	0	0
CANNAE HLDGS INC	COM	13765N107	24	1,148	SH	OTR	1	1,148	0	0
CANNAE HLDGS INC	COM	13765N107	36	1,723	SH	DFND	2	1,723	0	0
CANNAE HLDGS INC	COM	13765N107	36	1,723	SH	OTR	2	1,723	0	0
CANO HEALTH INC	COM CL A	13781Y103	22	2,500	SH	DFND	1	2,500	0	0
CANON INC	SPONSORED ADR	138006309	271	12,452	SH	DFND	1	12,452	0	0
CANON INC	SPONSORED ADR	138006309	198	9,077	SH	DFND	1	5,927	0	3,150
CANON INC	SPONSORED ADR	138006309	198	9,077	SH	OTR	1	5,927	0	3,150
CANON INC	SPONSORED ADR	138006309	13	605	SH	DFND	2	605	0	0
CANON INC	SPONSORED ADR	138006309	5	250	SH	DFND	2	250	0	0
CANON INC	SPONSORED ADR	138006309	5	250	SH	OTR	2	250	0	0
CANOO INC	COM CL A	13803R102	4	2,250	SH	DFND	1	2,250	0	0
CANOPY GROWTH CORP	COM	138035100	27	10,003	SH	DFND	1	10,003	0	0
CANOPY GROWTH CORP	COM	138035100	0	80	SH	DFND	1	80	0	0
CANOPY GROWTH CORP	COM	138035100	0	80	SH	OTR	1	80	0	0
CANOPY GROWTH CORP	COM	138035100	1	450	SH	DFND	2	450	0	0
CANOPY GROWTH CORP	COM	138035100	1	450	SH	OTR	2	450	0	0
CANTALOUPE INC	COM	138103106	0	13	SH	DFND	1	13	0	0
CAPITAL BANCORP INC MD	COM	139737100	462	20,000	SH	DFND	1	20,000	0	0
CAPITAL ONE FINL CORP	COM	14040H105	11,646	126,358	SH	DFND	1	126,177	0	181
CAPITAL ONE FINL CORP	COM	14040H105	2,186	23,714	SH	DFND	1	23,339	0	375
CAPITAL ONE FINL CORP	COM	14040H105	2,186	23,714	SH	OTR	1	23,339	0	375
CAPITAL ONE FINL CORP	COM	14040H105	626	6,790	SH	DFND	2	6,790	0	0
CAPITAL ONE FINL CORP	COM	14040H105	23	252	SH	DFND	2	252	0	0
CAPITAL ONE FINL CORP	COM	14040H105	23	252	SH	OTR	2	252	0	0
CAPITAL SOUTHWEST CORP	COM	140501107	56	3,314	SH	DFND	1	3,314	0	0
CAPITAL SOUTHWEST CORP	COM	140501107	113	6,650	SH	DFND	1	6,650	0	0
CAPITAL SOUTHWEST CORP	COM	140501107	113	6,650	SH	OTR	1	6,650	0	0
CAPITOL FED FINL INC	COM	14057J101	22	2,661	SH	DFND	1	2,661	0	0



CAPITOL FED FINL INC	COM	14057J101	1	67 SH	DFND	1	34	0	33
CAPITOL FED FINL INC	COM	14057J101	1	67 SH	OTR	1	34	0	33
CAPITOL FED FINL INC	COM	14057J101	1	170 SH	DFND	2	170	0	0
CARA THERAPEUTICS INC	COM	140755109	16	1,734 SH	DFND	1	1,734	0	0
CARA THERAPEUTICS INC	COM	140755109	5	542 SH	DFND	1	483	0	59
CARA THERAPEUTICS INC	COM	140755109	5	542 SH	OTR	1	483	0	59
CARA THERAPEUTICS INC	COM	140755109	6	637 SH	DFND	2	637	0	0
CARDINAL HEALTH INC	COM	14149Y108	2,386	35,786 SH	DFND	1	35,786	0	0
CARDINAL HEALTH INC	COM	14149Y108	861	12,905 SH	DFND	1	10,505	0	2,400
CARDINAL HEALTH INC	COM	14149Y108	861	12,905 SH	OTR	1	10,505	0	2,400
CARDINAL HEALTH INC	COM	14149Y108	13	195 SH	DFND	2	195	0	0
CARDLYTICS INC	COM	14161W105	1	75 SH	DFND	1	75	0	0
CARDIOVASCULAR SYS INC DEL	COM	141619106	28	2,026 SH	DFND	1	2,026	0	0
CARDIOVASCULAR SYS INC DEL	COM	141619106	5	344 SH	DFND	1	294	0	50
CARDIOVASCULAR SYS INC DEL	COM	141619106	5	344 SH	OTR	1	294	0	50
CARDIOVASCULAR SYS INC DEL	COM	141619106	6	453 SH	DFND	2	453	0	0
CAREDX INC	COM	14167L103	7	392 SH	DFND	1	392	0	0
CAREDX INC	COM	14167L103	1	70 SH	DFND	1	70	0	0
CAREDX INC	COM	14167L103	1	70 SH	OTR	1	70	0	0
CARECLOUD INC	COM	14167R100	2	575 SH	DFND	1	575	0	0
CARETRUST REIT INC	COM	14174T107	80	4,440 SH	DFND	1	4,440	0	0
CARETRUST REIT INC	COM	14174T107	33	1,826 SH	DFND	1	1,756	0	70
CARETRUST REIT INC	COM	14174T107	33	1,826 SH	OTR	1	1,756	0	70
CARETRUST REIT INC	COM	14174T107	20	1,108 SH	DFND	2	1,108	0	0
CARGURUS INC	COM CL A	141788109	15	1,025 SH	DFND	1	1,025	0	0
CARIBOU BIOSCIENCES INC	COM	142038108	1	100 SH	DFND	1	100	0	0
CARLISLE COS INC	COM	142339100	1,939	6,916 SH	DFND	1	6,916	0	0
CARLISLE COS INC	COM	142339100	832	2,968 SH	DFND	1	2,968	0	0
CARLISLE COS INC	COM	142339100	832	2,968 SH	OTR	1	2,968	0	0
CARLISLE COS INC	COM	142339100	40	143 SH	DFND	2	143	0	0
CARMAX INC	COM	143130102	3,548	53,748 SH	DFND	1	53,743	0	5
CARMAX INC	COM	143130102	1,377	20,854 SH	DFND	1	7,122	0	13,732
CARMAX INC	COM	143130102	1,377	20,854 SH	OTR	1	7,122	0	13,732
CARMAX INC	COM	143130102	17	250 SH	DFND	2	250	0	0
CARLYLE GROUP INC	COM	14316J108	702	27,164 SH	DFND	1	27,164	0	0
CARLYLE GROUP INC	COM	14316J108	16	600 SH	DFND	1	600	0	0
CARLYLE GROUP INC	COM	14316J108	16	600 SH	OTR	1	600	0	0
CARNIVAL CORP	COMMON STOCK	143658300	1,012	143,988 SH	DFND	1	143,955	0	33
CARNIVAL CORP	COMMON STOCK	143658300	158	22,448 SH	DFND	1	22,151	0	297
CARNIVAL CORP	COMMON STOCK	143658300	158	22,448 SH	OTR	1	22,151	0	297
CARNIVAL CORP	COMMON STOCK	143658300	12	1,688 SH	DFND	2	1,688	0	0

CARNIVAL CORP	COMMON STOCK	143658300	8	1,112	SH	DFND	2	1,112	0	0
CARNIVAL CORP	COMMON STOCK	143658300	8	1,112	SH	OTR	2	1,112	0	0
CARRIAGE SVCS INC	COM	143905107	0	8	SH	DFND	1	8	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	1,840	59,097	SH	DFND	1	4,207	0	54,890
CARPENTER TECHNOLOGY CORP	COM	144285103	58	1,862	SH	DFND	1	1,833	0	29
CARPENTER TECHNOLOGY CORP	COM	144285103	58	1,862	SH	OTR	1	1,833	0	29
CARPENTER TECHNOLOGY CORP	COM	144285103	9	301	SH	DFND	2	301	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	22,049	620,051	SH	DFND	1	616,865	0	3,186
CARRIER GLOBAL CORPORATION	COM	14448C104	10,365	291,492	SH	DFND	1	282,007	0	9,485
CARRIER GLOBAL CORPORATION	COM	14448C104	10,365	291,492	SH	OTR	1	282,007	0	9,485
CARRIER GLOBAL CORPORATION	COM	14448C104	308	8,674	SH	DFND	2	8,674	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	750	21,089	SH	DFND	2	21,089	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	750	21,089	SH	OTR	2	21,089	0	0
CARS COM INC	COM	14575E105	36	3,153	SH	DFND	1	3,153	0	0
CARS COM INC	COM	14575E105	6	546	SH	DFND	1	505	0	41
CARS COM INC	COM	14575E105	6	546	SH	OTR	1	505	0	41
CARS COM INC	COM	14575E105	5	407	SH	DFND	2	407	0	0
CARTERS INC	COM	146229109	178	2,720	SH	DFND	1	2,720	0	0
CARTERS INC	COM	146229109	2	26	SH	DFND	1	26	0	0
CARTERS INC	COM	146229109	2	26	SH	OTR	1	26	0	0
CARVANA CO	CL A	146869102	3	133	SH	DFND	1	133	0	0
CARVANA CO	CL A	146869102	7	349	SH	DFND	1	349	0	0
CARVANA CO	CL A	146869102	7	349	SH	OTR	1	349	0	0
CASELLA WASTE SYS INC	CL A	147448104	244	3,189	SH	DFND	1	3,189	0	0
CASELLA WASTE SYS INC	CL A	147448104	8	108	SH	DFND	1	108	0	0
CASELLA WASTE SYS INC	CL A	147448104	8	108	SH	OTR	1	108	0	0
CASEYS GEN STORES INC	COM	147528103	181	896	SH	DFND	1	896	0	0
CASEYS GEN STORES INC	COM	147528103	60	295	SH	DFND	1	295	0	0
CASEYS GEN STORES INC	COM	147528103	60	295	SH	OTR	1	295	0	0
CASEYS GEN STORES INC	COM	147528103	15	76	SH	DFND	2	76	0	0
CASS INFORMATION SYS INC	COM	14808P109	206	5,945	SH	DFND	1	5,945	0	0
CASS INFORMATION SYS INC	COM	14808P109	10	299	SH	DFND	1	299	0	0
CASS INFORMATION SYS INC	COM	14808P109	10	299	SH	OTR	1	299	0	0
CASSAVA SCIENCES INC	COM	14817C107	131	3,130	SH	DFND	1	3,130	0	0
CASTLE BIOSCIENCES INC	COM	14843C105	95	3,640	SH	DFND	1	3,640	0	0

CATALENT INC	COM	148806102	848	11,724	SH	DFND	1	11,719	0	5
CATALENT INC	COM	148806102	196	2,713	SH	DFND	1	762	0	1,951
CATALENT INC	COM	148806102	196	2,713	SH	OTR	1	762	0	1,951
CATALENT INC	COM	148806102	3	35	SH	DFND	2	35	0	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	26	1,996	SH	DFND	1	1,996	0	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	3	249	SH	DFND	1	231	0	18
CATALYST PHARMACEUTICALS INC	COM	14888U101	3	249	SH	OTR	1	231	0	18
CATALYST PHARMACEUTICALS INC	COM	14888U101	4	286	SH	DFND	2	286	0	0
CATERPILLAR INC	COM	149123101	33,063	201,503	SH	DFND	1	201,094	0	409
CATERPILLAR INC	COM	149123101	13,539	82,513	SH	DFND	1	81,416	0	1,097
CATERPILLAR INC	COM	149123101	13,539	82,513	SH	OTR	1	81,416	0	1,097
CATERPILLAR INC	COM	149123101	2,125	12,951	SH	DFND	2	12,951	0	0
CATERPILLAR INC	COM	149123101	315	1,922	SH	DFND	2	1,922	0	0
CATERPILLAR INC	COM	149123101	315	1,922	SH	OTR	2	1,922	0	0
CATHAY GEN BANCORP	COM	149150104	471	12,252	SH	DFND	1	12,252	0	0
CATHAY GEN BANCORP	COM	149150104	7	185	SH	DFND	1	185	0	0
CATHAY GEN BANCORP	COM	149150104	7	185	SH	OTR	1	185	0	0
CATHAY GEN BANCORP	COM	149150104	16	409	SH	DFND	2	409	0	0
CATO CORP NEW	CL A	149205106	15	1,567	SH	DFND	1	1,567	0	0
CATO CORP NEW	CL A	149205106	0	34	SH	DFND	1	0	0	34
CATO CORP NEW	CL A	149205106	0	34	SH	OTR	1	0	0	34
CATO CORP NEW	CL A	149205106	4	471	SH	DFND	2	471	0	0
CAVCO INDS INC DEL	COM	149568107	117	571	SH	DFND	1	571	0	0
CAVCO INDS INC DEL	COM	149568107	7	36	SH	DFND	1	33	0	3
CAVCO INDS INC DEL	COM	149568107	7	36	SH	OTR	1	33	0	3
CAVCO INDS INC DEL	COM	149568107	14	68	SH	DFND	2	68	0	0
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	135	3,287	SH	DFND	1	3,287	0	0
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	46	1,110	SH	DFND	1	1,110	0	0
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	46	1,110	SH	OTR	1	1,110	0	0
CELANESE CORP DEL	COM	150870103	9,218	102,036	SH	DFND	1	101,836	0	200
CELANESE CORP DEL	COM	150870103	2,742	30,356	SH	DFND	1	29,506	0	850
CELANESE CORP DEL	COM	150870103	2,742	30,356	SH	OTR	1	29,506	0	850
CELANESE CORP DEL	COM	150870103	20	221	SH	DFND	2	221	0	0
CELANESE CORP DEL	COM	150870103	45	500	SH	DFND	2	500	0	0
CELANESE CORP DEL	COM	150870103	45	500	SH	OTR	2	500	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	76	841	SH	DFND	1	841	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	114	1,259	SH	DFND	1	1,259	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	114	1,259	SH	OTR	1	1,259	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	6	66	SH	DFND	2	66	0	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	12	3,633	SH	DFND	1	3,633	0	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	2	577	SH	DFND	1	577	0	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	2	577	SH	OTR	1	577	0	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	1	156	SH	DFND	2	156	0	0

CENAQ ENERGY CORP	CLASS A ORD SH	15130M102	503	50,000	SH	DFND	1	0	0	50,000
CENTENE CORP DEL	COM	15135B101	5,932	76,240	SH	DFND	1	76,224	0	16
CENTENE CORP DEL	COM	15135B101	733	9,417	SH	DFND	1	9,417	0	0
CENTENE CORP DEL	COM	15135B101	733	9,417	SH	OTR	1	9,417	0	0
CENTENE CORP DEL	COM	15135B101	43	554	SH	DFND	2	554	0	0
CENOVUS ENERGY INC	COM	15135U109	96	6,243	SH	DFND	1	6,243	0	0
CENOVUS ENERGY INC	COM	15135U109	27	1,768	SH	DFND	1	1,318	0	450
CENOVUS ENERGY INC	COM	15135U109	27	1,768	SH	OTR	1	1,318	0	450
CENOVUS ENERGY INC	COM	15135U109	4	229	SH	DFND	2	229	0	0
CENTERPOINT ENERGY INC	COM	15189T107	1,283	45,517	SH	DFND	1	45,498	0	19
CENTERPOINT ENERGY INC	COM	15189T107	336	11,911	SH	DFND	1	11,911	0	0
CENTERPOINT ENERGY INC	COM	15189T107	336	11,911	SH	OTR	1	11,911	0	0
CENTERPOINT ENERGY INC	COM	15189T107	14	482	SH	DFND	2	482	0	0
CENTERPOINT ENERGY INC	COM	15189T107	46	1,640	SH	DFND	2	1,640	0	0
CENTERPOINT ENERGY INC	COM	15189T107	46	1,640	SH	OTR	2	1,640	0	0
CENTERSPACE	COM	15202L107	43	636	SH	DFND	1	636	0	0
CENTERSPACE	COM	15202L107	9	128	SH	DFND	1	121	0	7
CENTERSPACE	COM	15202L107	9	128	SH	OTR	1	121	0	7
CENTERSPACE	COM	15202L107	12	176	SH	DFND	2	176	0	0
CENTRAIS ELETRICAS BRASILEIR	SPON ADR PFD B	15234Q108	17	2,003	SH	DFND	1	2,003	0	0
CENTRAIS ELETRICAS BRASILEIR	SPON ADR PFD B	15234Q108	7	883	SH	DFND	1	883	0	0
CENTRAIS ELETRICAS BRASILEIR	SPON ADR PFD B	15234Q108	7	883	SH	OTR	1	883	0	0
CENTRAIS ELETRICAS BRASILEIR	SPON ADR PFD B	15234Q108	1	82	SH	DFND	2	82	0	0
CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	33	4,151	SH	DFND	1	4,151	0	0
CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	13	1,644	SH	DFND	1	1,644	0	0
CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	13	1,644	SH	OTR	1	1,644	0	0
CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	1	67	SH	DFND	2	67	0	0
CENTRAL GARDEN & PET CO	COM	153527106	55	1,522	SH	DFND	1	1,522	0	0
CENTRAL GARDEN & PET CO	COM	153527106	3	76	SH	DFND	1	66	0	10
CENTRAL GARDEN & PET CO	COM	153527106	3	76	SH	OTR	1	66	0	10
CENTRAL GARDEN & PET CO	COM	153527106	5	148	SH	DFND	2	148	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	362	10,598	SH	DFND	1	10,598	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	6	190	SH	DFND	1	161	0	29
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	6	190	SH	OTR	1	161	0	29
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	12	353	SH	DFND	2	353	0	0

CENTRAL PAC FINL CORP	COM NEW	154760409	43	2,077	SH	DFND	1	2,077	0	0
CENTRAL PAC FINL CORP	COM NEW	154760409	0	24	SH	DFND	1	16	0	8
CENTRAL PAC FINL CORP	COM NEW	154760409	0	24	SH	OTR	1	16	0	8
CENTRAL PAC FINL CORP	COM NEW	154760409	4	199	SH	DFND	2	199	0	0
CENTRAL VY CMNTY BANCORP	COM	155685100	8	430	SH	DFND	1	430	0	0
CENTRAL VY CMNTY BANCORP	COM	155685100	17	950	SH	DFND	1	0	0	950
CENTRAL VY CMNTY BANCORP	COM	155685100	17	950	SH	OTR	1	0	0	950
CENTURY ALUM CO	COM	156431108	19	3,583	SH	DFND	1	3,583	0	0
CENTURY ALUM CO	COM	156431108	1	95	SH	DFND	1	0	0	95
CENTURY ALUM CO	COM	156431108	1	95	SH	OTR	1	0	0	95
CENTURY ALUM CO	COM	156431108	1	225	SH	DFND	2	225	0	0
CENTURY CMNTYS INC	COM	156504300	2,597	60,713	SH	DFND	1	60,713	0	0
CENTURY CMNTYS INC	COM	156504300	6	147	SH	DFND	1	134	0	13
CENTURY CMNTYS INC	COM	156504300	6	147	SH	OTR	1	134	0	13
CENTURY CMNTYS INC	COM	156504300	15	345	SH	DFND	2	345	0	0
CERENCE INC	COM	156727109	37	2,357	SH	DFND	1	2,357	0	0
CERENCE INC	COM	156727109	2	120	SH	DFND	2	120	0	0
CERIDIAN HCM HLDG INC	COM	15677J108	424	7,591	SH	DFND	1	7,591	0	0
CERIDIAN HCM HLDG INC	COM	15677J108	98	1,745	SH	DFND	1	1,745	0	0
CERIDIAN HCM HLDG INC	COM	15677J108	98	1,745	SH	OTR	1	1,745	0	0
CERIDIAN HCM HLDG INC	COM	15677J108	4	65	SH	DFND	2	65	0	0
CERTARA INC	COM	15687V109	43	3,273	SH	DFND	1	3,273	0	0
CERTARA INC	COM	15687V109	10	721	SH	DFND	1	721	0	0
CERTARA INC	COM	15687V109	10	721	SH	OTR	1	721	0	0
GERUS CORP	COM	157085101	0	100	SH	DFND	1	100	0	0
CEVA INC	COM	157210105	21	810	SH	DFND	1	810	0	0
CEVA INC	COM	157210105	31	1,178	SH	DFND	1	1,156	0	22
CEVA INC	COM	157210105	31	1,178	SH	OTR	1	1,156	0	22
CEVA INC	COM	157210105	4	159	SH	DFND	2	159	0	0
CHAMPIONX CORPORATION	COM	15872M104	487	24,900	SH	DFND	1	24,750	0	150
CHAMPIONX CORPORATION	COM	15872M104	342	17,459	SH	DFND	1	16,959	0	500
CHAMPIONX CORPORATION	COM	15872M104	342	17,459	SH	OTR	1	16,959	0	500
CHANGE HEALTHCARE INC	COM	15912K100	44	1,588	SH	DFND	1	1,588	0	0
CHANGE HEALTHCARE INC	COM	15912K100	10	373	SH	DFND	1	373	0	0
CHANGE HEALTHCARE INC	COM	15912K100	10	373	SH	OTR	1	373	0	0
CHANNELADVISOR CORP	COM	159179100	1	42	SH	DFND	1	42	0	0
CHANNELADVISOR CORP	COM	159179100	1	42	SH	OTR	1	42	0	0

CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	1,841	124,706	SH	DFND	1	124,706	0	0
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	90	6,084	SH	DFND	1	6,084	0	0
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	90	6,084	SH	OTR	1	6,084	0	0
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	2	104	SH	DFND	2	104	0	0
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	5	361	SH	DFND	2	361	0	0
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	5	361	SH	OTR	2	361	0	0
CHARLES RIV LABS INTL INC	COM	159864107	961	4,881	SH	DFND	1	4,881	0	0
CHARLES RIV LABS INTL INC	COM	159864107	643	3,269	SH	DFND	1	1,545	0	1,724
CHARLES RIV LABS INTL INC	COM	159864107	643	3,269	SH	OTR	1	1,545	0	1,724
CHARLES RIV LABS INTL INC	COM	159864107	2	11	SH	DFND	2	11	0	0
CHART INDS INC	COM	16115Q308	458	2,483	SH	DFND	1	2,483	0	0
CHART INDS INC	COM	16115Q308	243	1,320	SH	DFND	1	350	0	970
CHART INDS INC	COM	16115Q308	243	1,320	SH	OTR	1	350	0	970
CHART INDS INC	COM	16115Q308	4	23	SH	DFND	2	23	0	0
CHARTER COMMUNICATIONS INC N	CL A N	16119P108	5,370	17,703	SH	DFND	1	17,700	0	3
CHARTER COMMUNICATIONS INC N	CL A N	16119P108	2,064	6,805	SH	DFND	1	6,784	0	21
CHARTER COMMUNICATIONS INC N	CL A N	16119P108	2,064	6,805	SH	OTR	1	6,784	0	21
CHARTER COMMUNICATIONS INC N	CL A N	16119P108	149	490	SH	DFND	2	490	0	0
CHARTER COMMUNICATIONS INC N	CL A N	16119P108	4	12	SH	DFND	2	12	0	0
CHARTER COMMUNICATIONS INC N	CL A N	16119P108	4	12	SH	OTR	2	12	0	0
CHASE CORP	COM	16150R104	8	100	SH	DFND	1	100	0	0
CHASE CORP	COM	16150R104	81	972	SH	DFND	1	22	0	950
CHASE CORP	COM	16150R104	81	972	SH	OTR	1	22	0	950
CHATHAM LODGING TR	COM	16208T102	42	4,268	SH	DFND	1	4,268	0	0
CHATHAM LODGING TR	COM	16208T102	3	318	SH	DFND	1	272	0	46
CHATHAM LODGING TR	COM	16208T102	3	318	SH	OTR	1	272	0	46
CHATHAM LODGING TR	COM	16208T102	6	647	SH	DFND	2	647	0	0
CHEESECAKE FACTORY INC	COM	163072101	692	23,642	SH	DFND	1	23,642	0	0
CHEESECAKE FACTORY INC	COM	163072101	107	3,650	SH	DFND	1	2,823	0	827
CHEESECAKE FACTORY INC	COM	163072101	107	3,650	SH	OTR	1	2,823	0	827
CHEESECAKE FACTORY INC	COM	163072101	12	401	SH	DFND	2	401	0	0
CHEFS WHSE INC	COM	163086101	38	1,296	SH	DFND	1	1,296	0	0

CHEFS WHSE INC	COM	163086101	5	175	SH	DFND	1	156	0	19
CHEFS WHSE INC	COM	163086101	5	175	SH	OTR	1	156	0	19
CHEFS WHSE INC	COM	163086101	9	326	SH	DFND	2	326	0	0
CHEGG INC	COM	163092109	4	205	SH	DFND	1	205	0	0
CHEGG INC	COM	163092109	2	102	SH	DFND	1	102	0	0
CHEGG INC	COM	163092109	2	102	SH	OTR	1	102	0	0
CHEMED CORP NEW	COM	16359R103	807	1,849	SH	DFND	1	1,849	0	0
CHEMED CORP NEW	COM	16359R103	147	337	SH	DFND	1	325	0	12
CHEMED CORP NEW	COM	16359R103	147	337	SH	OTR	1	325	0	12
CHEMED CORP NEW	COM	16359R103	21	49	SH	DFND	2	49	0	0
CHEMOCENTRYX INC	COM	16383L106	294	5,692	SH	DFND	1	5,692	0	0
CHEMOURS CO	COM	163851108	790	32,053	SH	DFND	1	32,045	0	8
CHEMOURS CO	COM	163851108	391	15,852	SH	DFND	1	15,444	0	408
CHEMOURS CO	COM	163851108	391	15,852	SH	OTR	1	15,444	0	408
CHEMOURS CO	COM	163851108	218	8,841	SH	DFND	2	8,841	0	0
CHEMOURS CO	COM	163851108	189	7,670	SH	DFND	2	7,670	0	0
CHEMOURS CO	COM	163851108	189	7,670	SH	OTR	2	7,670	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	891	5,369	SH	DFND	1	5,369	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	519	3,131	SH	DFND	1	2,901	0	230
CHENIERE ENERGY INC	COM NEW	16411R208	519	3,131	SH	OTR	1	2,901	0	230
CHENIERE ENERGY INC	COM NEW	16411R208	6	35	SH	DFND	2	35	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	33	200	SH	DFND	2	200	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	33	200	SH	OTR	2	200	0	0
CHERRY HILL MTG INVT CORP	COM	164651101	1	111	SH	DFND	1	111	0	0
CHESAPEAKE ENERGY CORP	COM	165167735	195	2,075	SH	DFND	1	2,075	0	0
CHESAPEAKE ENERGY CORP	COM	165167735	136	1,446	SH	DFND	1	1,446	0	0
CHESAPEAKE ENERGY CORP	COM	165167735	136	1,446	SH	OTR	1	1,446	0	0
CHESAPEAKE UTILS CORP	COM	165303108	743	6,443	SH	DFND	1	6,443	0	0
CHESAPEAKE UTILS CORP	COM	165303108	591	5,124	SH	DFND	1	2,260	0	2,864
CHESAPEAKE UTILS CORP	COM	165303108	591	5,124	SH	OTR	1	2,260	0	2,864
CHESAPEAKE UTILS CORP	COM	165303108	16	138	SH	DFND	2	138	0	0
CHESAPEAKE UTILS CORP	COM	165303108	78	674	SH	DFND	2	674	0	0
CHESAPEAKE UTILS CORP	COM	165303108	78	674	SH	OTR	2	674	0	0
CHEVRON CORP NEW	COM	166764100	348,264	2,424,058	SH	DFND	1	2,410,792	0	13,266
CHEVRON CORP NEW	COM	166764100	122,001	849,172	SH	DFND	1	824,951	0	24,221
CHEVRON CORP NEW	COM	166764100	122,001	849,172	SH	OTR	1	824,951	0	24,221
CHEVRON CORP NEW	COM	166764100	3,837	26,706	SH	DFND	2	26,706	0	0
CHEVRON CORP NEW	COM	166764100	3,025	21,057	SH	DFND	2	21,032	0	25
CHEVRON CORP NEW	COM	166764100	3,025	21,057	SH	OTR	2	21,032	0	25
CHEWY INC	CL A	16679L109	305	9,930	SH	DFND	1	9,930	0	0

CHEWY INC	CL A	16679L109	13	414	SH	DFND	1	414	0	0
CHEWY INC	CL A	16679L109	13	414	SH	OTR	1	414	0	0
CHICAGO RIVET & MACH CO	COM	168088102	3	135	SH	DFND	1	135	0	0
CHICOS FAS INC	COM	168615102	15	3,089	SH	DFND	1	3,089	0	0
CHICOS FAS INC	COM	168615102	2	452	SH	DFND	1	452	0	0
CHICOS FAS INC	COM	168615102	2	452	SH	OTR	1	452	0	0
CHICOS FAS INC	COM	168615102	2	415	SH	DFND	2	415	0	0
CHILDRENS PL INC NEW	COM	168905107	18	584	SH	DFND	1	584	0	0
CHILDRENS PL INC NEW	COM	168905107	1	21	SH	DFND	1	12	0	9
CHILDRENS PL INC NEW	COM	168905107	1	21	SH	OTR	1	12	0	9
CHILDRENS PL INC NEW	COM	168905107	5	146	SH	DFND	2	146	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	27	5,169	SH	DFND	1	5,169	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	7	1,355	SH	DFND	1	1,355	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	7	1,355	SH	OTR	1	1,355	0	0
CHIMERIX INC	COM	16934W106	0	125	SH	DFND	1	125	0	0
CHINA FD INC	COM	169373107	25	2,146	SH	DFND	1	526	0	1,620
CHINA SOUTHERN AIRLINES CO L	SPON ADR CL H	169409109	7	246	SH	DFND	1	246	0	0
CHINA SOUTHERN AIRLINES CO L	SPON ADR CL H	169409109	4	164	SH	DFND	1	164	0	0
CHINA SOUTHERN AIRLINES CO L	SPON ADR CL H	169409109	4	164	SH	OTR	1	164	0	0
CHINDATA GROUP HLDGS LTD	ADS	16955F107	29	3,539	SH	DFND	1	3,539	0	0
CHINDATA GROUP HLDGS LTD	ADS	16955F107	1	82	SH	DFND	1	82	0	0
CHINDATA GROUP HLDGS LTD	ADS	16955F107	1	82	SH	OTR	1	82	0	0
CHINDATA GROUP HLDGS LTD	ADS	16955F107	1	122	SH	DFND	2	122	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	7,642	5,085	SH	DFND	1	5,084	0	1
CHIPOTLE MEXICAN GRILL INC	COM	169656105	2,226	1,481	SH	DFND	1	1,205	0	276
CHIPOTLE MEXICAN GRILL INC	COM	169656105	2,226	1,481	SH	OTR	1	1,205	0	276
CHIPOTLE MEXICAN GRILL INC	COM	169656105	146	97	SH	DFND	2	97	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	3	2	SH	DFND	2	2	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	3	2	SH	OTR	2	2	0	0
CHOICE HOTELS INTL INC	COM	169905106	130	1,189	SH	DFND	1	1,189	0	0
CHOICE HOTELS INTL INC	COM	169905106	8	70	SH	DFND	1	70	0	0
CHOICE HOTELS INTL INC	COM	169905106	8	70	SH	OTR	1	70	0	0
CHOICE HOTELS INTL INC	COM	169905106	8	75	SH	DFND	2	75	0	0
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	302	8,489	SH	DFND	1	8,489	0	0
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	41	1,152	SH	DFND	1	1,152	0	0
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	41	1,152	SH	OTR	1	1,152	0	0



CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	11	307	SH	DFND	2	307	0	0
CHURCH & DWIGHT CO INC	COM	171340102	8,326	116,546	SH	DFND	1	116,546	0	0
CHURCH & DWIGHT CO INC	COM	171340102	14,513	203,146	SH	DFND	1	198,852	0	4,294
CHURCH & DWIGHT CO INC	COM	171340102	14,513	203,146	SH	OTR	1	198,852	0	4,294
CHURCH & DWIGHT CO INC	COM	171340102	32	447	SH	DFND	2	447	0	0
CHURCH & DWIGHT CO INC	COM	171340102	23	325	SH	DFND	2	325	0	0
CHURCH & DWIGHT CO INC	COM	171340102	23	325	SH	OTR	2	325	0	0
CHURCHILL DOWNS INC	COM	171484108	10,699	58,100	SH	DFND	1	58,100	0	0
CHURCHILL DOWNS INC	COM	171484108	537	2,917	SH	DFND	1	1,128	0	1,789
CHURCHILL DOWNS INC	COM	171484108	537	2,917	SH	OTR	1	1,128	0	1,789
CHURCHILL DOWNS INC	COM	171484108	7	39	SH	DFND	2	39	0	0
CHUYS HLDGS INC	COM	171604101	145	6,260	SH	DFND	1	6,260	0	0
CHUYS HLDGS INC	COM	171604101	2	83	SH	DFND	1	67	0	16
CHUYS HLDGS INC	COM	171604101	2	83	SH	OTR	1	67	0	16
CHUYS HLDGS INC	COM	171604101	1	24	SH	DFND	2	24	0	0
CHUYS HLDGS INC	COM	171604101	7	300	SH	DFND	2	300	0	0
CHUYS HLDGS INC	COM	171604101	7	300	SH	OTR	2	300	0	0
CIENA CORP	COM NEW	171779309	2,085	51,559	SH	DFND	1	47,559	0	4,000
CIENA CORP	COM NEW	171779309	132	3,258	SH	DFND	1	3,258	0	0
CIENA CORP	COM NEW	171779309	132	3,258	SH	OTR	1	3,258	0	0
CIENA CORP	COM NEW	171779309	6	155	SH	DFND	2	155	0	0
CINCINNATI FINL CORP	COM	172062101	31,707	353,991	SH	DFND	1	353,991	0	0
CINCINNATI FINL CORP	COM	172062101	2,724	30,416	SH	DFND	1	30,416	0	0
CINCINNATI FINL CORP	COM	172062101	2,724	30,416	SH	OTR	1	30,416	0	0
CINCINNATI FINL CORP	COM	172062101	552	6,162	SH	DFND	2	6,162	0	0
CINCINNATI FINL CORP	COM	172062101	8	87	SH	DFND	2	87	0	0
CINCINNATI FINL CORP	COM	172062101	8	87	SH	OTR	2	87	0	0
CINEMARK HLDGS INC	COM	17243V102	7	563	SH	DFND	1	563	0	0
CINEMARK HLDGS INC	COM	17243V102	1	68	SH	DFND	2	68	0	0
CIRCOR INTL INC	COM	17273K109	24	1,437	SH	DFND	1	1,437	0	0
CIRCOR INTL INC	COM	17273K109	1	48	SH	DFND	1	10	0	38
CIRCOR INTL INC	COM	17273K109	1	48	SH	OTR	1	10	0	38
CIRCOR INTL INC	COM	17273K109	3	192	SH	DFND	2	192	0	0
CISCO SYS INC	COM	17275R102	226,408	5,660,195	SH	DFND	1	5,641,497	0	18,698
CISCO SYS INC	COM	17275R102	63,118	1,577,948	SH	DFND	1	1,500,661	0	77,287
CISCO SYS INC	COM	17275R102	63,118	1,577,948	SH	OTR	1	1,500,661	0	77,287
CISCO SYS INC	COM	17275R102	3,401	85,029	SH	DFND	2	85,029	0	0
CISCO SYS INC	COM	17275R102	1,146	28,641	SH	DFND	2	28,641	0	0
CISCO SYS INC	COM	17275R102	1,146	28,641	SH	OTR	2	28,641	0	0
CIRRUS LOGIC INC	COM	172755100	81	1,183	SH	DFND	1	1,183	0	0
CIRRUS LOGIC INC	COM	172755100	18	258	SH	DFND	1	258	0	0

CIRRUS LOGIC INC	COM	172755100	18	258	SH	OTR	1	258	0	0
CIRRUS LOGIC INC	COM	172755100	10	149	SH	DFND	2	149	0	0
CINTAS CORP	COM	172908105	82,809	213,321	SH	DFND	1	211,212	0	2,109
CINTAS CORP	COM	172908105	15,390	39,645	SH	DFND	1	39,608	0	37
CINTAS CORP	COM	172908105	15,390	39,645	SH	OTR	1	39,608	0	37
CINTAS CORP	COM	172908105	1,404	3,617	SH	DFND	2	3,617	0	0
CITIZENS & NORTHN CORP	COM	172922106	338	13,970	SH	DFND	1	13,970	0	0
CITIZENS & NORTHN CORP	COM	172922106	900	37,210	SH	DFND	1	37,210	0	0
CITIZENS & NORTHN CORP	COM	172922106	900	37,210	SH	OTR	1	37,210	0	0
CITIGROUP INC	COM NEW	172967424	19,701	472,787	SH	DFND	1	472,114	0	673
CITIGROUP INC	COM NEW	172967424	3,383	81,196	SH	DFND	1	80,548	0	648
CITIGROUP INC	COM NEW	172967424	3,383	81,196	SH	OTR	1	80,548	0	648
CITIGROUP INC	COM NEW	172967424	905	21,708	SH	DFND	2	21,708	0	0
CITIGROUP INC	COM NEW	172967424	276	6,612	SH	DFND	2	6,612	0	0
CITIGROUP INC	COM NEW	172967424	276	6,612	SH	OTR	2	6,612	0	0
CITIZENS FINL GROUP INC	COM	174610105	5,384	156,702	SH	DFND	1	156,202	0	500
CITIZENS FINL GROUP INC	COM	174610105	1,719	50,033	SH	DFND	1	45,360	0	4,673
CITIZENS FINL GROUP INC	COM	174610105	1,719	50,033	SH	OTR	1	45,360	0	4,673
CITIZENS FINL GROUP INC	COM	174610105	495	14,394	SH	DFND	2	14,394	0	0
CITIZENS FINL GROUP INC	COM	174610105	22	635	SH	DFND	2	635	0	0
CITIZENS FINL GROUP INC	COM	174610105	22	635	SH	OTR	2	635	0	0
CITIZENS FINANCIAL SERVS INC	COM	174615104	43	611	SH	DFND	1	611	0	0
CITIZENS FINANCIAL SERVS INC	COM	174615104	89	1,272	SH	DFND	1	40	0	1,232
CITIZENS FINANCIAL SERVS INC	COM	174615104	89	1,272	SH	OTR	1	40	0	1,232
CITIZENS FINANCIAL SERVS INC	COM	174615104	16	222	SH	DFND	2	222	0	0
CITIZENS FINANCIAL SERVS INC	COM	174615104	16	222	SH	OTR	2	222	0	0
CITRIX SYS INC	COM	177376100	1,379	13,270	SH	DFND	1	13,270	0	0
CITRIX SYS INC	COM	177376100	88	844	SH	DFND	1	578	0	266
CITRIX SYS INC	COM	177376100	88	844	SH	OTR	1	578	0	266
CITRIX SYS INC	COM	177376100	2	22	SH	DFND	2	22	0	0
CITY HLDG CO	COM	177835105	67	757	SH	DFND	1	757	0	0
CITY HLDG CO	COM	177835105	8	86	SH	DFND	1	70	0	16
CITY HLDG CO	COM	177835105	8	86	SH	OTR	1	70	0	16
CITY HLDG CO	COM	177835105	13	141	SH	DFND	2	141	0	0
CIVISTA BANCSHARES INC	COM NO PAR	178867107	178	8,593	SH	DFND	1	8,593	0	0
CIVITAS RESOURCES INC	COM NEW	17888H103	164	2,860	SH	DFND	1	2,860	0	0
CIVITAS RESOURCES INC	COM NEW	17888H103	14	249	SH	DFND	1	212	0	37

CIVITAS RESOURCES INC	COM NEW	17888H103	14	249	SH	OTR	1	212	0	37
CIVITAS RESOURCES INC	COM NEW	17888H103	23	393	SH	DFND	2	393	0	0
CLEAN HARBORS INC	COM	184496107	3,274	29,771	SH	DFND	1	29,771	0	0
CLEAN HARBORS INC	COM	184496107	16	142	SH	DFND	1	142	0	0
CLEAN HARBORS INC	COM	184496107	16	142	SH	OTR	1	142	0	0
CLEAN HARBORS INC	COM	184496107	20	178	SH	DFND	2	178	0	0
CLEAN HARBORS INC	COM	184496107	3	26	SH	DFND	2	26	0	0
CLEAN HARBORS INC	COM	184496107	3	26	SH	OTR	2	26	0	0
CLEAN ENERGY FUELS CORP	COM	184499101	5	1,000	SH	DFND	1	1,000	0	0
CLEAN ENERGY FUELS CORP	COM	184499101	5	1,000	SH	OTR	1	1,000	0	0
CLEANS PARK INC	COM NEW	18452B209	0	39	SH	DFND	1	39	0	0
CLEAR SECURE INC	COM CL A	18467V109	1	47	SH	DFND	1	47	0	0
CLEARBRIDGE MLP AND MIDSTRM	COM	184692200	48	1,600	SH	DFND	1	1,600	0	0
CLEARFIELD INC	COM	18482P103	26	252	SH	DFND	1	252	0	0
CLEARFIELD INC	COM	18482P103	3	32	SH	DFND	1	26	0	6
CLEARFIELD INC	COM	18482P103	3	32	SH	OTR	1	26	0	6
CLEARFIELD INC	COM	18482P103	3	27	SH	DFND	2	27	0	0
CLEARSIDE BIOMEDICAL INC	COM	185063104	6	5,586	SH	DFND	1	5,586	0	0
CLEARWATER PAPER CORP	COM	18538R103	47	1,245	SH	DFND	1	1,245	0	0
CLEARWATER PAPER CORP	COM	18538R103	4	116	SH	DFND	1	112	0	4
CLEARWATER PAPER CORP	COM	18538R103	4	116	SH	OTR	1	112	0	4
CLEARWATER PAPER CORP	COM	18538R103	5	139	SH	DFND	2	139	0	0
CLEARWAY ENERGY INC	CL A	18539C105	34	1,157	SH	DFND	1	1,157	0	0
CLEARWAY ENERGY INC	CL A	18539C105	0	12	SH	DFND	1	12	0	0
CLEARWAY ENERGY INC	CL A	18539C105	0	12	SH	OTR	1	12	0	0
CLEARWAY ENERGY INC	CL A	18539C105	2	58	SH	DFND	2	58	0	0
CLEARWAY ENERGY INC	CL C	18539C204	5	168	SH	DFND	1	168	0	0
CLEARWAY ENERGY INC	CL C	18539C204	120	3,761	SH	DFND	1	3,761	0	0
CLEARWAY ENERGY INC	CL C	18539C204	120	3,761	SH	OTR	1	3,761	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	2,213	164,285	SH	DFND	1	164,285	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	1,146	85,078	SH	DFND	1	85,078	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	1,146	85,078	SH	OTR	1	85,078	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	5	358	SH	DFND	2	358	0	0
CLIPPER RLTY INC	COM	18885T306	3	371	SH	DFND	1	371	0	0
CLIPPER RLTY INC	COM	18885T306	3	371	SH	OTR	1	371	0	0
CLOROX CO DEL	COM	189054109	8,812	68,634	SH	DFND	1	68,634	0	0

CLOROX CO DEL	COM	189054109	4,375	34,079	SH	DFND	1	30,716	0	3,363
CLOROX CO DEL	COM	189054109	4,375	34,079	SH	OTR	1	30,716	0	3,363
CLOROX CO DEL	COM	189054109	239	1,859	SH	DFND	2	1,859	0	0
CLOROX CO DEL	COM	189054109	315	2,452	SH	DFND	2	2,452	0	0
CLOROX CO DEL	COM	189054109	315	2,452	SH	OTR	2	2,452	0	0
CLOVER HEALTH INVESTMENTS CO	COM CL A	18914F103	9,957	5,856,913	SH	DFND	1	5,856,913	0	0
CLOVER HEALTH INVESTMENTS CO	COM CL A	18914F103	2	1,283	SH	DFND	1	1,283	0	0
CLOVER HEALTH INVESTMENTS CO	COM CL A	18914F103	2	1,283	SH	OTR	1	1,283	0	0
CLOUDFLARE INC	CL A COM	18915M107	462	8,352	SH	DFND	1	8,352	0	0
CLOUDFLARE INC	CL A COM	18915M107	11	202	SH	DFND	1	202	0	0
CLOUDFLARE INC	CL A COM	18915M107	11	202	SH	OTR	1	202	0	0
CLOUDFLARE INC	CL A COM	18915M107	1	21	SH	DFND	2	21	0	0
CLOUDFLARE INC	CL A COM	18915M107	1	12	SH	DFND	2	12	0	0
CLOUDFLARE INC	CL A COM	18915M107	1	12	SH	OTR	2	12	0	0
CLOVIS ONCOLOGY INC	COM	189464100	0	225	SH	DFND	1	225	0	0
COCA COLA CONS INC	COM	191098102	366	890	SH	DFND	1	890	0	0
COCA COLA CONS INC	COM	191098102	23	56	SH	DFND	1	56	0	0
COCA COLA CONS INC	COM	191098102	23	56	SH	OTR	1	56	0	0
COCA COLA CONS INC	COM	191098102	3	8	SH	DFND	2	8	0	0
COCA COLA CO	COM	191216100	244,566	4,365,699	SH	DFND	1	4,341,418	0	24,281
COCA COLA CO	COM	191216100	86,177	1,538,324	SH	DFND	1	1,477,685	0	60,639
COCA COLA CO	COM	191216100	86,177	1,538,324	SH	OTR	1	1,477,685	0	60,639
COCA COLA CO	COM	191216100	894	15,958	SH	DFND	2	15,958	0	0
COCA COLA CO	COM	191216100	2,111	37,681	SH	DFND	2	37,681	0	0
COCA COLA CO	COM	191216100	2,111	37,681	SH	OTR	2	37,681	0	0
COCA-COLA FEMSA SAB DE CV	SPONSORD ADR R	191241108	73	1,246	SH	DFND	1	1,246	0	0
COCA-COLA FEMSA SAB DE CV	SPONSORD ADR R	191241108	9	148	SH	DFND	1	148	0	0
COCA-COLA FEMSA SAB DE CV	SPONSORD ADR R	191241108	9	148	SH	OTR	1	148	0	0
COCA-COLA FEMSA SAB DE CV	SPONSORD ADR R	191241108	3	54	SH	DFND	2	54	0	0
CODEXIS INC	COM	192005106	2	293	SH	DFND	1	293	0	0
CODEXIS INC	COM	192005106	0	57	SH	DFND	1	57	0	0
CODEXIS INC	COM	192005106	0	57	SH	OTR	1	57	0	0
CODORUS VY BANCORP INC	COM	192025104	21	1,100	SH	DFND	1	1,100	0	0
COEUR MNG INC	COM NEW	192108504	11	3,163	SH	DFND	1	3,163	0	0
COEUR MNG INC	COM NEW	192108504	11	3,163	SH	OTR	1	3,163	0	0
COEUR MNG INC	COM NEW	192108504	1	309	SH	DFND	2	309	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	148	2,844	SH	DFND	1	2,844	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	25	486	SH	DFND	1	456	0	30

COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	25	486	SH	OTR	1	456	0	30
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	25	480	SH	DFND	2	480	0	0
COGNEX CORP	COM	192422103	413	9,960	SH	DFND	1	9,960	0	0
COGNEX CORP	COM	192422103	119	2,868	SH	DFND	1	2,868	0	0
COGNEX CORP	COM	192422103	119	2,868	SH	OTR	1	2,868	0	0
COGNEX CORP	COM	192422103	20	477	SH	DFND	2	477	0	0
COGNIZANT TECHNOLOGY SOLUTIONS	CL A	192446102	6,221	108,298	SH	DFND	1	108,283	0	15
COGNIZANT TECHNOLOGY SOLUTIONS	CL A	192446102	1,616	28,128	SH	DFND	1	27,605	0	523
COGNIZANT TECHNOLOGY SOLUTIONS	CL A	192446102	1,616	28,128	SH	OTR	1	27,605	0	523
COGNIZANT TECHNOLOGY SOLUTIONS	CL A	192446102	68	1,187	SH	DFND	2	1,187	0	0
COGNIZANT TECHNOLOGY SOLUTIONS	CL A	192446102	118	2,048	SH	DFND	2	2,048	0	0
COGNIZANT TECHNOLOGY SOLUTIONS	CL A	192446102	118	2,048	SH	OTR	2	2,048	0	0
COHEN & STEERS INC	COM	19247A100	478	7,635	SH	DFND	1	7,635	0	0
COHEN & STEERS INC	COM	19247A100	32	509	SH	DFND	1	509	0	0
COHEN & STEERS INC	COM	19247A100	32	509	SH	OTR	1	509	0	0
COHERENT CORP	COM	19247G107	863	24,762	SH	DFND	1	8,762	0	16,000
COHERENT CORP	COM	19247G107	551	15,807	SH	DFND	1	9,344	0	6,463
COHERENT CORP	COM	19247G107	551	15,807	SH	OTR	1	9,344	0	6,463
COHERENT CORP	COM	19247G107	19	547	SH	DFND	2	547	0	0
COHEN & STEERS QUALITY INCOME	COM	19247L106	154	13,729	SH	DFND	1	9,334	0	4,395
COHEN & STEERS QUALITY INCOME	COM	19247L106	409	36,323	SH	DFND	1	36,323	0	0
COHEN & STEERS QUALITY INCOME	COM	19247L106	409	36,323	SH	OTR	1	36,323	0	0
COHEN & STEERS TOTAL RETURN	COM	19247R103	34	2,820	SH	DFND	1	2,820	0	0
COHEN & STEERS TOTAL RETURN	COM	19247R103	50	4,150	SH	DFND	1	4,150	0	0
COHEN & STEERS TOTAL RETURN	COM	19247R103	50	4,150	SH	OTR	1	4,150	0	0
COHEN & STEERS REIT & PFD	COM	19247X100	70	3,613	SH	DFND	1	3,613	0	0
COHEN & STEERS REIT & PFD	COM	19247X100	131	6,731	SH	DFND	1	6,731	0	0
COHEN & STEERS REIT & PFD	COM	19247X100	131	6,731	SH	OTR	1	6,731	0	0
COHEN & STEERS INFRASTRUCTURE	COM	19248A109	445	19,137	SH	DFND	1	19,137	0	0
COHEN & STEERS INFRASTRUCTURE	COM	19248A109	635	27,316	SH	DFND	1	27,316	0	0
COHEN & STEERS INFRASTRUCTURE	COM	19248A109	635	27,316	SH	OTR	1	27,316	0	0
COHEN & STEERS CLOSED-END OP	COM	19248P106	3	345	SH	DFND	1	345	0	0
COHERUS BIOSCIENCES INC	COM	19249H103	76	7,869	SH	DFND	1	7,869	0	0

COHERUS BIOSCIENCES INC	COM	19249H103	5	563 SH	DFND	1	420	0	143
COHERUS BIOSCIENCES INC	COM	19249H103	5	563 SH	OTR	1	420	0	143
COHERUS BIOSCIENCES INC	COM	19249H103	5	562 SH	DFND	2	562	0	0
COHU INC	COM	192576106	36	1,415 SH	DFND	1	1,415	0	0
COHU INC	COM	192576106	102	3,946 SH	DFND	1	64	0	3,882
COHU INC	COM	192576106	102	3,946 SH	OTR	1	64	0	3,882
COHU INC	COM	192576106	9	336 SH	DFND	2	336	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	259	4,011 SH	DFND	1	4,011	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	18	278 SH	DFND	1	278	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	18	278 SH	OTR	1	278	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	1	16 SH	DFND	2	16	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	1	16 SH	OTR	2	16	0	0
ENOVIS CORPORATION	COM	194014502	94	2,045 SH	DFND	1	2,045	0	0
ENOVIS CORPORATION	COM	194014502	17	369 SH	DFND	1	103	0	266
ENOVIS CORPORATION	COM	194014502	17	369 SH	OTR	1	103	0	266
ENOVIS CORPORATION	COM	194014502	2	52 SH	DFND	2	52	0	0
COLGATE PALMOLIVE CO	COM	194162103	29,248	416,345 SH	DFND	1	416,174	0	171
COLGATE PALMOLIVE CO	COM	194162103	23,596	335,884 SH	DFND	1	316,085	0	19,799
COLGATE PALMOLIVE CO	COM	194162103	23,596	335,884 SH	OTR	1	316,085	0	19,799
COLGATE PALMOLIVE CO	COM	194162103	154	2,198 SH	DFND	2	2,198	0	0
COLGATE PALMOLIVE CO	COM	194162103	389	5,533 SH	DFND	2	5,533	0	0
COLGATE PALMOLIVE CO	COM	194162103	389	5,533 SH	OTR	2	5,533	0	0
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	4	264 SH	DFND	1	264	0	0
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	2	121 SH	DFND	1	112	0	9
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	2	121 SH	OTR	1	112	0	9
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	1	73 SH	DFND	2	73	0	0
COLLIERS INTL GROUP INC	SUB VTG SHS	194693107	140	1,523 SH	DFND	1	1,523	0	0
COLUMBIA BKG SYS INC	COM	197236102	111	3,844 SH	DFND	1	3,844	0	0
COLUMBIA BKG SYS INC	COM	197236102	10	357 SH	DFND	1	293	0	64
COLUMBIA BKG SYS INC	COM	197236102	10	357 SH	OTR	1	293	0	64
COLUMBIA BKG SYS INC	COM	197236102	21	716 SH	DFND	2	716	0	0
COLUMBIA ETF TR I	SELIGMAN SEMIC	19761L870	58	4,000 SH	DFND	1	4,000	0	0
COLUMBIA ETF TR I	SELIGMAN SEMIC	19761L870	58	4,000 SH	OTR	1	4,000	0	0
COLUMBIA ETF TR II	INDIA CONSMR E	19762B707	77	1,500 SH	DFND	1	1,500	0	0
COLUMBIA ETF TR II	INDIA CONSMR E	19762B707	2,764	53,934 SH	DFND	1	53,934	0	0
COLUMBIA ETF TR II	INDIA CONSMR E	19762B707	2,764	53,934 SH	OTR	1	53,934	0	0

COLUMBIA SPORTSWEAR CO	COM	198516106	103	1,524	SH	DFND	1	1,524	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	17	250	SH	DFND	1	250	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	17	250	SH	OTR	1	250	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	10	154	SH	DFND	2	154	0	0
COLUMBUS MCKINNON CORP N Y	COM	199333105	0	17	SH	DFND	1	17	0	0
COLUMBUS MCKINNON CORP N Y	COM	199333105	141	5,400	SH	DFND	1	2,500	0	2,900
COLUMBUS MCKINNON CORP N Y	COM	199333105	141	5,400	SH	OTR	1	2,500	0	2,900
COMFORT SYS USA INC	COM	199908104	830	8,527	SH	DFND	1	8,527	0	0
COMFORT SYS USA INC	COM	199908104	190	1,954	SH	DFND	1	483	0	1,471
COMFORT SYS USA INC	COM	199908104	190	1,954	SH	OTR	1	483	0	1,471
COMFORT SYS USA INC	COM	199908104	18	187	SH	DFND	2	187	0	0
COMCAST CORP NEW	CL A	20030N101	150,359	5,126,460	SH	DFND	1	5,092,479	0	33,981
COMCAST CORP NEW	CL A	20030N101	30,241	1,031,072	SH	DFND	1	984,222	0	46,850
COMCAST CORP NEW	CL A	20030N101	30,241	1,031,072	SH	OTR	1	984,222	0	46,850
COMCAST CORP NEW	CL A	20030N101	1,739	59,291	SH	DFND	2	59,291	0	0
COMCAST CORP NEW	CL A	20030N101	260	8,857	SH	DFND	2	8,857	0	0
COMCAST CORP NEW	CL A	20030N101	260	8,857	SH	OTR	2	8,857	0	0
COMERICA INC	COM	200340107	1,603	22,549	SH	DFND	1	22,549	0	0
COMERICA INC	COM	200340107	276	3,878	SH	DFND	1	3,826	0	52
COMERICA INC	COM	200340107	276	3,878	SH	OTR	1	3,826	0	52
COMERICA INC	COM	200340107	53	750	SH	DFND	2	750	0	0
COMERICA INC	COM	200340107	24	338	SH	DFND	2	338	0	0
COMERICA INC	COM	200340107	24	338	SH	OTR	2	338	0	0
COMMERCE BANCSHARES INC	COM	200525103	1,464	22,122	SH	DFND	1	22,122	0	0
COMMERCE BANCSHARES INC	COM	200525103	4,864	73,518	SH	DFND	1	73,518	0	0
COMMERCE BANCSHARES INC	COM	200525103	4,864	73,518	SH	OTR	1	73,518	0	0
COMMERCE BANCSHARES INC	COM	200525103	32	482	SH	DFND	2	482	0	0
COMMERCIAL METALS CO	COM	201723103	3,004	84,663	SH	DFND	1	84,663	0	0
COMMERCIAL METALS CO	COM	201723103	125	3,531	SH	DFND	1	431	0	3,100
COMMERCIAL METALS CO	COM	201723103	125	3,531	SH	OTR	1	431	0	3,100
COMMERCIAL METALS CO	COM	201723103	18	515	SH	DFND	2	515	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	167	18,166	SH	DFND	1	18,166	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	4	472	SH	DFND	1	472	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	4	472	SH	OTR	1	472	0	0
COMMUNITY BK SYS INC	COM	203607106	405	6,745	SH	DFND	1	6,745	0	0
COMMUNITY BK SYS INC	COM	203607106	72	1,204	SH	DFND	1	472	0	732

COMMUNITY BK SYS INC	COM	203607106	72	1,204	SH	OTR	1	472	0	732
COMMUNITY BK SYS INC	COM	203607106	29	476	SH	DFND	2	476	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	11	5,271	SH	DFND	1	5,271	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	2	786	SH	DFND	1	719	0	67
COMMUNITY HEALTH SYS INC NEW	COM	203668108	2	786	SH	OTR	1	719	0	67
COMMUNITY HEALTH SYS INC NEW	COM	203668108	4	1,650	SH	DFND	2	1,650	0	0
COMMUNITY HEALTHCARE TR INC	COM	20369C106	41	1,266	SH	DFND	1	1,266	0	0
COMMUNITY HEALTHCARE TR INC	COM	20369C106	58	1,778	SH	DFND	1	18	0	1,760
COMMUNITY HEALTHCARE TR INC	COM	20369C106	58	1,778	SH	OTR	1	18	0	1,760
COMMUNITY HEALTHCARE TR INC	COM	20369C106	12	373	SH	DFND	2	373	0	0
COMMUNITY TR BANCORP INC	COM	204149108	20	500	SH	DFND	1	500	0	0
COMMVault SYS INC	COM	204166102	54	1,021	SH	DFND	1	1,021	0	0
COMMVault SYS INC	COM	204166102	7	138	SH	DFND	1	138	0	0
COMMVault SYS INC	COM	204166102	7	138	SH	OTR	1	138	0	0
COMMVault SYS INC	COM	204166102	5	102	SH	DFND	2	102	0	0
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	11	4,649	SH	DFND	1	4,649	0	0
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	1	242	SH	DFND	2	242	0	0
CIA ENERGETICA DE MINAS GERA	SP ADR N-V PFD	204409601	42	20,762	SH	DFND	1	20,762	0	0
CIA ENERGETICA DE MINAS GERA	SP ADR N-V PFD	204409601	1	581	SH	DFND	1	581	0	0
CIA ENERGETICA DE MINAS GERA	SP ADR N-V PFD	204409601	1	581	SH	OTR	1	581	0	0
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	62	6,771	SH	DFND	1	6,771	0	0
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	10	1,065	SH	DFND	1	1,065	0	0
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	10	1,065	SH	OTR	1	1,065	0	0
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	2	233	SH	DFND	2	233	0	0
COMPANIA CERVECERIAS UNIDAS	SPONSORED ADR	204429104	22	2,003	SH	DFND	1	2,003	0	0
COMPANIA CERVECERIAS UNIDAS	SPONSORED ADR	204429104	4	360	SH	DFND	1	360	0	0
COMPANIA CERVECERIAS UNIDAS	SPONSORED ADR	204429104	4	360	SH	OTR	1	360	0	0
COMPANIA CERVECERIAS UNIDAS	SPONSORED ADR	204429104	0	33	SH	DFND	2	33	0	0
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	13	1,859	SH	DFND	1	1,859	0	0
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	20	3,022	SH	DFND	1	3,022	0	0
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	20	3,022	SH	OTR	1	3,022	0	0
COMPASS MINERALS INTL INC	COM	20451N101	71	1,846	SH	DFND	1	1,846	0	0



COMPASS MINERALS INTL INC	COM	20451N101	19	493	SH	DFND	1	461	0	32
COMPASS MINERALS INTL INC	COM	20451N101	19	493	SH	OTR	1	461	0	32
COMPASS MINERALS INTL INC	COM	20451N101	10	267	SH	DFND	2	267	0	0
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	55	3,069	SH	DFND	1	3,069	0	0
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	184	10,200	SH	DFND	1	10,200	0	0
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	184	10,200	SH	OTR	1	10,200	0	0
COMPASS PATHWAYS PLC	SPONSORED ADS	20451W101	0	15	SH	DFND	1	15	0	0
COMPASS PATHWAYS PLC	SPONSORED ADS	20451W101	0	27	SH	DFND	1	27	0	0
COMPASS PATHWAYS PLC	SPONSORED ADS	20451W101	0	27	SH	OTR	1	27	0	0
COMPASS INC	CL A	20464U100	1	410	SH	DFND	1	410	0	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	111	3,990	SH	DFND	1	3,990	0	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	5	164	SH	DFND	1	150	0	14
COMPUTER PROGRAMS & SYS INC	COM	205306103	5	164	SH	OTR	1	150	0	14
COMPUTER PROGRAMS & SYS INC	COM	205306103	1	38	SH	DFND	2	38	0	0
COMSCORE INC	COM	20564W105	41	25,000	SH	DFND	1	25,000	0	0
COMSTOCK INC	COM NEW	205750300	0	920	SH	DFND	1	920	0	0
COMSTOCK INC	COM NEW	205750300	0	920	SH	OTR	1	920	0	0
COMSTOCK RES INC	COM	205768302	4	257	SH	DFND	1	257	0	0
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	30	2,971	SH	DFND	1	2,971	0	0
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	3	345	SH	DFND	1	295	0	50
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	3	345	SH	OTR	1	295	0	50
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	3	308	SH	DFND	2	308	0	0
CONAGRA BRANDS INC	COM	205887102	3,564	109,234	SH	DFND	1	105,234	0	4,000
CONAGRA BRANDS INC	COM	205887102	831	25,481	SH	DFND	1	20,425	0	5,056
CONAGRA BRANDS INC	COM	205887102	831	25,481	SH	OTR	1	20,425	0	5,056
CONAGRA BRANDS INC	COM	205887102	235	7,204	SH	DFND	2	7,204	0	0
CONAGRA BRANDS INC	COM	205887102	3	100	SH	DFND	2	100	0	0
CONAGRA BRANDS INC	COM	205887102	3	100	SH	OTR	2	100	0	0
CONCENTRIX CORP	COM	20602D101	164	1,466	SH	DFND	1	1,466	0	0
CONCENTRIX CORP	COM	20602D101	28	250	SH	DFND	1	250	0	0
CONCENTRIX CORP	COM	20602D101	28	250	SH	OTR	1	250	0	0
CONCENTRIX CORP	COM	20602D101	8	76	SH	DFND	2	76	0	0
CONDUENT INC	COM	206787103	1	395	SH	DFND	1	395	0	0
CONDUENT INC	COM	206787103	10	3,000	SH	DFND	1	3,000	0	0
CONDUENT INC	COM	206787103	10	3,000	SH	OTR	1	3,000	0	0
CONFLUENT INC	CLASS A COM	20717M103	4	158	SH	DFND	1	158	0	0

CONFLUENT INC	CLASS A COM	20717M103	23	950	SH	DFND	1	950	0	0
CONFLUENT INC	CLASS A COM	20717M103	23	950	SH	OTR	1	950	0	0
CONMED CORP	COM	207410101	488	6,084	SH	DFND	1	6,084	0	0
CONMED CORP	COM	207410101	18	223	SH	DFND	1	201	0	22
CONMED CORP	COM	207410101	18	223	SH	OTR	1	201	0	22
CONMED CORP	COM	207410101	22	280	SH	DFND	2	280	0	0
CONNECTONE BANCORP INC	COM	20786W107	11	475	SH	DFND	1	475	0	0
CONNS INC	COM	208242107	9	1,291	SH	DFND	1	1,291	0	0
CONNS INC	COM	208242107	2	307	SH	DFND	1	265	0	42
CONNS INC	COM	208242107	2	307	SH	OTR	1	265	0	42
CONNS INC	COM	208242107	3	373	SH	DFND	2	373	0	0
CONOCOPHILLIPS	COM	20825C104	51,240	500,687	SH	DFND	1	493,765	0	6,922
CONOCOPHILLIPS	COM	20825C104	20,873	203,953	SH	DFND	1	197,829	0	6,124
CONOCOPHILLIPS	COM	20825C104	20,873	203,953	SH	OTR	1	197,829	0	6,124
CONOCOPHILLIPS	COM	20825C104	6,298	61,543	SH	DFND	2	61,543	0	0
CONOCOPHILLIPS	COM	20825C104	7,386	72,167	SH	DFND	2	72,167	0	0
CONOCOPHILLIPS	COM	20825C104	7,386	72,167	SH	OTR	2	72,167	0	0
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	42	882	SH	DFND	1	882	0	0
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	2	49	SH	DFND	1	31	0	18
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	2	49	SH	OTR	1	31	0	18
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	4	81	SH	DFND	2	81	0	0
CONSOL ENERGY INC NEW	COM	20854L108	63	986	SH	DFND	1	986	0	0
CONSOL ENERGY INC NEW	COM	20854L108	9	146	SH	DFND	1	125	0	21
CONSOL ENERGY INC NEW	COM	20854L108	9	146	SH	OTR	1	125	0	21
CONSOL ENERGY INC NEW	COM	20854L108	16	255	SH	DFND	2	255	0	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	14	3,333	SH	DFND	1	3,333	0	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	3	782	SH	DFND	1	782	0	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	3	782	SH	OTR	1	782	0	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	4	901	SH	DFND	2	901	0	0
CONSOLIDATED EDISON INC	COM	209115104	10,506	122,508	SH	DFND	1	122,501	0	7
CONSOLIDATED EDISON INC	COM	209115104	10,178	118,684	SH	DFND	1	114,768	0	3,916
CONSOLIDATED EDISON INC	COM	209115104	10,178	118,684	SH	OTR	1	114,768	0	3,916
CONSOLIDATED EDISON INC	COM	209115104	47	545	SH	DFND	2	545	0	0
CONSOLIDATED EDISON INC	COM	209115104	143	1,664	SH	DFND	2	1,664	0	0
CONSOLIDATED EDISON INC	COM	209115104	143	1,664	SH	OTR	2	1,664	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	16,667	72,566	SH	DFND	1	72,306	0	260

CONSTELLATION BRANDS INC	CL A	21036P108	8,057	35,081	SH	DFND	1	34,177	0	904
CONSTELLATION BRANDS INC	CL A	21036P108	8,057	35,081	SH	OTR	1	34,177	0	904
CONSTELLATION BRANDS INC	CL A	21036P108	275	1,196	SH	DFND	2	1,196	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	8	36	SH	DFND	2	36	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	8	36	SH	OTR	2	36	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	4,781	57,475	SH	DFND	1	57,475	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	1,766	21,230	SH	DFND	1	21,089	0	141
CONSTELLATION ENERGY CORP	COM	21037T109	1,766	21,230	SH	OTR	1	21,089	0	141
CONSTELLATION ENERGY CORP	COM	21037T109	43	516	SH	DFND	2	516	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	19	234	SH	DFND	2	234	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	19	234	SH	OTR	2	234	0	0
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	198	7,563	SH	DFND	1	7,563	0	0
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	119	4,544	SH	DFND	1	4,544	0	0
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	119	4,544	SH	OTR	1	4,544	0	0
CONTAINER STORE GROUP INC	COM	210751103	0	100	SH	DFND	1	100	0	0
CONTAINER STORE GROUP INC	COM	210751103	0	100	SH	OTR	1	100	0	0
CONTINENTAL RES INC	COM	212015101	1,908	28,554	SH	DFND	1	28,499	0	55
CONTINENTAL RES INC	COM	212015101	74	1,112	SH	DFND	1	1,112	0	0
CONTINENTAL RES INC	COM	212015101	74	1,112	SH	OTR	1	1,112	0	0
COOPER COS INC	COM NEW	216648402	5,519	20,912	SH	DFND	1	20,912	0	0
COOPER COS INC	COM NEW	216648402	1,239	4,694	SH	DFND	1	4,670	0	24
COOPER COS INC	COM NEW	216648402	1,239	4,694	SH	OTR	1	4,670	0	24
COOPER COS INC	COM NEW	216648402	161	610	SH	DFND	2	610	0	0
COOPER COS INC	COM NEW	216648402	2	8	SH	DFND	2	8	0	0
COOPER COS INC	COM NEW	216648402	2	8	SH	OTR	2	8	0	0
COPART INC	COM	217204106	3,762	35,355	SH	DFND	1	35,349	0	6
COPART INC	COM	217204106	725	6,811	SH	DFND	1	6,744	0	67
COPART INC	COM	217204106	725	6,811	SH	OTR	1	6,744	0	67
COPART INC	COM	217204106	5	43	SH	DFND	2	43	0	0
COPART INC	COM	217204106	4	34	SH	DFND	2	34	0	0
COPART INC	COM	217204106	4	34	SH	OTR	2	34	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	146	5,711	SH	DFND	1	5,711	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	31	1,227	SH	DFND	1	1,143	0	84
CORCEPT THERAPEUTICS INC	COM	218352102	31	1,227	SH	OTR	1	1,143	0	84
CORCEPT THERAPEUTICS INC	COM	218352102	20	777	SH	DFND	2	777	0	0
CORECIVIC INC	COM	21871N101	160	18,055	SH	DFND	1	18,055	0	0

CORECIVIC INC	COM	21871N101	10	1,080	SH	DFND	1	1,001	0	79
CORECIVIC INC	COM	21871N101	10	1,080	SH	OTR	1	1,001	0	79
CORECIVIC INC	COM	21871N101	9	981	SH	DFND	2	981	0	0
CORE SCIENTIFIC INC	*W EXP 01/19/2	21873J116	9	25,000	SH	DFND	1	25,000	0	0
CORE & MAIN INC	CL A	21874C102	0	7	SH	DFND	1	7	0	0
CORE & MAIN INC	CL A	21874C102	0	7	SH	OTR	1	7	0	0
CORNERSTONE TOTAL RETURN FD	COM	21924U300	1	184	SH	DFND	1	184	0	0
CORNING INC	COM	219350105	8,691	299,498	SH	DFND	1	299,474	0	24
CORNING INC	COM	219350105	4,742	163,416	SH	DFND	1	153,288	0	10,128
CORNING INC	COM	219350105	4,742	163,416	SH	OTR	1	153,288	0	10,128
CORNING INC	COM	219350105	292	10,052	SH	DFND	2	10,052	0	0
CORNING INC	COM	219350105	20	672	SH	DFND	2	672	0	0
CORNING INC	COM	219350105	20	672	SH	OTR	2	672	0	0
QUIDELORTHO CORP	COM	219798105	120	1,681	SH	DFND	1	1,681	0	0
QUIDELORTHO CORP	COM	219798105	53	735	SH	DFND	1	235	0	500
QUIDELORTHO CORP	COM	219798105	53	735	SH	OTR	1	235	0	500
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	115	4,944	SH	DFND	1	4,944	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	33	1,407	SH	DFND	1	1,407	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	33	1,407	SH	OTR	1	1,407	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	2	86	SH	DFND	2	86	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	28	1,200	SH	DFND	2	1,200	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	28	1,200	SH	OTR	2	1,200	0	0
CORSAIR GAMING INC	COM	22041X102	11	973	SH	DFND	1	973	0	0
CORTEVA INC	COM	22052L104	18,504	323,781	SH	DFND	1	323,448	0	333
CORTEVA INC	COM	22052L104	9,854	172,420	SH	DFND	1	170,672	0	1,748
CORTEVA INC	COM	22052L104	9,854	172,420	SH	OTR	1	170,672	0	1,748
CORTEVA INC	COM	22052L104	4,113	71,960	SH	DFND	2	71,960	0	0
CORTEVA INC	COM	22052L104	2,779	48,625	SH	DFND	2	48,625	0	0
CORTEVA INC	COM	22052L104	2,779	48,625	SH	OTR	2	48,625	0	0
QUINCE THERAPEUTICS INC	COM	22053A107	0	32	SH	DFND	1	32	0	0
CORVEL CORP	COM	221006109	60	437	SH	DFND	1	437	0	0
CORVEL CORP	COM	221006109	7	54	SH	DFND	1	43	0	11
CORVEL CORP	COM	221006109	7	54	SH	OTR	1	43	0	11
CORVEL CORP	COM	221006109	21	152	SH	DFND	2	152	0	0
COSTCO WHSL CORP NEW	COM	22160K105	210,379	445,464	SH	DFND	1	442,047	0	3,417
COSTCO WHSL CORP NEW	COM	22160K105	43,543	92,200	SH	DFND	1	87,524	0	4,676
COSTCO WHSL CORP NEW	COM	22160K105	43,543	92,200	SH	OTR	1	87,524	0	4,676
COSTCO WHSL CORP NEW	COM	22160K105	1,645	3,484	SH	DFND	2	3,484	0	0
COSTCO WHSL CORP NEW	COM	22160K105	582	1,233	SH	DFND	2	1,233	0	0

COSTCO WHSL CORP NEW	COM	22160K105	582	1,233	SH	OTR	2	1,233	0	0
COSTAR GROUP INC	COM	22160N109	2,807	40,308	SH	DFND	1	40,308	0	0
COSTAR GROUP INC	COM	22160N109	1,609	23,103	SH	DFND	1	11,104	0	11,999
COSTAR GROUP INC	COM	22160N109	1,609	23,103	SH	OTR	1	11,104	0	11,999
COSTAR GROUP INC	COM	22160N109	2	22	SH	DFND	2	22	0	0
COTY INC	COM CL A	222070203	49	7,705	SH	DFND	1	7,705	0	0
COTY INC	COM CL A	222070203	3	432	SH	DFND	1	432	0	0
COTY INC	COM CL A	222070203	3	432	SH	OTR	1	432	0	0
COTY INC	COM CL A	222070203	4	574	SH	DFND	2	574	0	0
COUPA SOFTWARE INC	COM	22266L106	79	1,347	SH	DFND	1	1,347	0	0
COUPA SOFTWARE INC	COM	22266L106	167	2,839	SH	DFND	1	889	0	1,950
COUPA SOFTWARE INC	COM	22266L106	167	2,839	SH	OTR	1	889	0	1,950
COUPA SOFTWARE INC	COM	22266L106	1	12	SH	DFND	2	12	0	0
COUPA SOFTWARE INC	COM	22266L106	1	12	SH	OTR	2	12	0	0
COUPANG INC	CL A	22266T109	2,104	126,200	SH	DFND	1	126,200	0	0
COUPANG INC	CL A	22266T109	53	3,165	SH	DFND	1	3,165	0	0
COUPANG INC	CL A	22266T109	53	3,165	SH	OTR	1	3,165	0	0
COUSINS PPTYS INC	COM NEW	222795502	230	9,863	SH	DFND	1	9,863	0	0
COUSINS PPTYS INC	COM NEW	222795502	24	1,008	SH	DFND	1	1,008	0	0
COUSINS PPTYS INC	COM NEW	222795502	24	1,008	SH	OTR	1	1,008	0	0
COVETRUS INC	COM	22304C100	713	34,163	SH	DFND	1	34,163	0	0
COVETRUS INC	COM	22304C100	22	1,047	SH	DFND	1	971	0	76
COVETRUS INC	COM	22304C100	22	1,047	SH	OTR	1	971	0	76
COVETRUS INC	COM	22304C100	18	881	SH	DFND	2	881	0	0
COWEN INC	CL A NEW	223622606	38	995	SH	DFND	1	995	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	298	3,218	SH	DFND	1	3,218	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	92	993	SH	DFND	1	993	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	92	993	SH	OTR	1	993	0	0
CRANE HLDGS CO	COM	224441105	288	3,285	SH	DFND	1	3,285	0	0
CRANE HLDGS CO	COM	224441105	313	3,578	SH	DFND	1	3,578	0	0
CRANE HLDGS CO	COM	224441105	313	3,578	SH	OTR	1	3,578	0	0
CRANE HLDGS CO	COM	224441105	15	173	SH	DFND	2	173	0	0
CRAWFORD & CO	CL A	224633206	8	1,450	SH	DFND	1	1,450	0	0
CRAWFORD & CO	CL A	224633206	8	1,450	SH	OTR	1	1,450	0	0
CREDIT ACCEP CORP MICH	COM	225310101	601	1,372	SH	DFND	1	1,372	0	0
CREDIT ACCEP CORP MICH	COM	225310101	110	251	SH	DFND	1	251	0	0
CREDIT ACCEP CORP MICH	COM	225310101	110	251	SH	OTR	1	251	0	0
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	52	13,363	SH	DFND	1	13,363	0	0
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	36	9,084	SH	DFND	1	9,084	0	0
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	36	9,084	SH	OTR	1	9,084	0	0
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	2	450	SH	DFND	2	450	0	0

CRESCENT PT ENERGY CORP	COM	22576C101	9	1,500	SH	DFND	1	1,500	0	0
CRESCENT PT ENERGY CORP	COM	22576C101	9	1,500	SH	OTR	1	1,500	0	0
CRICUT INC	COM CL A	22658D100	1	67	SH	DFND	1	67	0	0
CROCS INC	COM	227046109	159	2,313	SH	DFND	1	2,313	0	0
CROCS INC	COM	227046109	20	298	SH	DFND	1	298	0	0
CROCS INC	COM	227046109	20	298	SH	OTR	1	298	0	0
CROCS INC	COM	227046109	14	198	SH	DFND	2	198	0	0
CRONOS GROUP INC	COM	22717L101	5	1,750	SH	DFND	1	1,750	0	0
CROSS CTRY HEALTHCARE INC	COM	227483104	61	2,149	SH	DFND	1	2,149	0	0
CROSS CTRY HEALTHCARE INC	COM	227483104	278	9,809	SH	DFND	1	509	0	9,300
CROSS CTRY HEALTHCARE INC	COM	227483104	278	9,809	SH	OTR	1	509	0	9,300
CROSS CTRY HEALTHCARE INC	COM	227483104	7	240	SH	DFND	2	240	0	0
CROSSAMERICA PARTNERS LP	UT LTD PTN INT	22758A105	135	7,200	SH	DFND	1	7,200	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	6,872	41,699	SH	DFND	1	41,699	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	1,013	6,148	SH	DFND	1	4,087	0	2,061
CROWDSTRIKE HLDGS INC	CL A	22788C105	1,013	6,148	SH	OTR	1	4,087	0	2,061
CROWDSTRIKE HLDGS INC	CL A	22788C105	1	8	SH	DFND	2	8	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	150	908	SH	DFND	2	908	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	150	908	SH	OTR	2	908	0	0
CROWN CASTLE INC	COM	22822V101	68,940	476,931	SH	DFND	1	474,617	0	2,314
CROWN CASTLE INC	COM	22822V101	6,969	48,214	SH	DFND	1	47,255	0	959
CROWN CASTLE INC	COM	22822V101	6,969	48,214	SH	OTR	1	47,255	0	959
CROWN CASTLE INC	COM	22822V101	1,415	9,788	SH	DFND	2	9,788	0	0
CROWN CASTLE INC	COM	22822V101	85	585	SH	DFND	2	585	0	0
CROWN CASTLE INC	COM	22822V101	85	585	SH	OTR	2	585	0	0
CROWN HLDGS INC	COM	228368106	29,503	364,096	SH	DFND	1	357,479	0	6,617
CROWN HLDGS INC	COM	228368106	3,180	39,241	SH	DFND	1	39,198	0	43
CROWN HLDGS INC	COM	228368106	3,180	39,241	SH	OTR	1	39,198	0	43
CROWN HLDGS INC	COM	228368106	21	265	SH	DFND	2	265	0	0
ARTIVION INC	COM	228903100	154	11,119	SH	DFND	1	11,119	0	0
ARTIVION INC	COM	228903100	6	456	SH	DFND	1	456	0	0
ARTIVION INC	COM	228903100	6	456	SH	OTR	1	456	0	0
ARTIVION INC	COM	228903100	1	40	SH	DFND	2	40	0	0
CRYOPORT INC	COM PAR \$0.001	229050307	182	7,454	SH	DFND	1	7,454	0	0
CRYOPORT INC	COM PAR \$0.001	229050307	13	542	SH	DFND	1	542	0	0
CRYOPORT INC	COM PAR \$0.001	229050307	13	542	SH	OTR	1	542	0	0
CTO RLTY GROWTH INC NEW	COM	22948Q101	5	252	SH	DFND	1	252	0	0
CTO RLTY GROWTH INC NEW	COM	22948Q101	85	4,530	SH	DFND	1	0	0	4,530

CTO RLTY GROWTH INC NEW	COM	22948Q101	85	4,530	SH	OTR	1	0	0	4,530
CUBESMART	COM	229663109	249	6,211	SH	DFND	1	6,211	0	0
CUBESMART	COM	229663109	42	1,056	SH	DFND	1	1,056	0	0
CUBESMART	COM	229663109	42	1,056	SH	OTR	1	1,056	0	0
CULLEN FROST BANKERS INC	COM	229899109	3,101	23,452	SH	DFND	1	23,452	0	0
CULLEN FROST BANKERS INC	COM	229899109	623	4,711	SH	DFND	1	4,221	0	490
CULLEN FROST BANKERS INC	COM	229899109	623	4,711	SH	OTR	1	4,221	0	490
CULLEN FROST BANKERS INC	COM	229899109	53	398	SH	DFND	2	398	0	0
CULLEN FROST BANKERS INC	COM	229899109	33	250	SH	DFND	2	250	0	0
CULLEN FROST BANKERS INC	COM	229899109	33	250	SH	OTR	2	250	0	0
CUMMINS INC	COM	231021106	16,097	79,095	SH	DFND	1	78,963	0	132
CUMMINS INC	COM	231021106	5,287	25,981	SH	DFND	1	25,285	0	696
CUMMINS INC	COM	231021106	5,287	25,981	SH	OTR	1	25,285	0	696
CUMMINS INC	COM	231021106	104	513	SH	DFND	2	513	0	0
CUMMINS INC	COM	231021106	23	112	SH	DFND	2	112	0	0
CUMMINS INC	COM	231021106	23	112	SH	OTR	2	112	0	0
CURIS INC	COM NEW	231269200	42	60,291	SH	DFND	1	60,291	0	0
CURO GROUP HOLDINGS CORP	COM	23131L107	4	1,086	SH	DFND	1	1,086	0	0
CURO GROUP HOLDINGS CORP	COM	23131L107	0	46	SH	DFND	1	46	0	0
CURO GROUP HOLDINGS CORP	COM	23131L107	0	46	SH	OTR	1	46	0	0
CURTISS WRIGHT CORP	COM	231561101	432	3,103	SH	DFND	1	3,103	0	0
CURTISS WRIGHT CORP	COM	231561101	323	2,323	SH	DFND	1	1,173	0	1,150
CURTISS WRIGHT CORP	COM	231561101	323	2,323	SH	OTR	1	1,173	0	1,150
CURTISS WRIGHT CORP	COM	231561101	8	57	SH	DFND	2	57	0	0
CUSTOMERS BANCORP INC	COM	23204G100	48	1,612	SH	DFND	1	1,612	0	0
CUSTOMERS BANCORP INC	COM	23204G100	6	208	SH	DFND	1	177	0	31
CUSTOMERS BANCORP INC	COM	23204G100	6	208	SH	OTR	1	177	0	31
CUSTOMERS BANCORP INC	COM	23204G100	3	100	SH	DFND	2	100	0	0
CUTERA INC	COM	232109108	40	876	SH	DFND	1	876	0	0
CUTERA INC	COM	232109108	5	116	SH	DFND	1	88	0	28
CUTERA INC	COM	232109108	5	116	SH	OTR	1	88	0	28
CUTERA INC	COM	232109108	8	180	SH	DFND	2	180	0	0
CYTOKINETICS INC	COM NEW	23282W605	222	4,583	SH	DFND	1	4,583	0	0
CYTOKINETICS INC	COM NEW	23282W605	22	451	SH	DFND	1	383	0	68
CYTOKINETICS INC	COM NEW	23282W605	22	451	SH	OTR	1	383	0	68
CYTOKINETICS INC	COM NEW	23282W605	37	761	SH	DFND	2	761	0	0
CYTEK BIOSCIENCES INC	COM	23285D109	6	435	SH	DFND	1	435	0	0
DMC GLOBAL INC	COM	23291C103	6	384	SH	DFND	1	384	0	0

DMC GLOBAL INC	COM	23291C103	3	199	SH	DFND	1	190	0	9
DMC GLOBAL INC	COM	23291C103	3	199	SH	OTR	1	190	0	9
DMC GLOBAL INC	COM	23291C103	1	50	SH	DFND	2	50	0	0
DBX ETF TR	XTRACK MSCI EA	233051200	191	5,719	SH	DFND	1	5,719	0	0
DBX ETF TR	XTRACK MSCI EA	233051200	128	3,824	SH	DFND	1	0	0	3,824
DBX ETF TR	XTRACK MSCI EA	233051200	128	3,824	SH	OTR	1	0	0	3,824
DBX ETF TR	XTRACK USD HIG	233051432	23,622	721,509	SH	DFND	1	721,509	0	0
DBX ETF TR	XTRACK USD HIG	233051432	1,282	39,165	SH	DFND	1	39,165	0	0
DBX ETF TR	XTRACK USD HIG	233051432	1,282	39,165	SH	OTR	1	39,165	0	0
DBX ETF TR	XTRACK MSCI JA	233051507	1,295	27,514	SH	DFND	1	27,514	0	0
DBX ETF TR	XTRACK MSCI JA	233051507	578	12,279	SH	DFND	1	12,279	0	0
DBX ETF TR	XTRACK MSCI JA	233051507	578	12,279	SH	OTR	1	12,279	0	0
DBX ETF TR	XTRACK MSCI JA	233051507	1	15	SH	DFND	2	15	0	0
DBX ETF TR	XTRACK MSCI JA	233051507	42	882	SH	DFND	2	882	0	0
DBX ETF TR	XTRACK MSCI JA	233051507	42	882	SH	OTR	2	882	0	0
DBX ETF TR	XTRACK MSCI EA	233051630	7	406	SH	DFND	1	406	0	0
DBX ETF TR	XTRACK MSCI EA	233051630	7	406	SH	OTR	1	406	0	0
DBX ETF TR	XTRACK INTL RE	233051846	2	112	SH	DFND	1	112	0	0
DBX ETF TR	XTRACK MSCI EU	233051853	8,910	297,492	SH	DFND	1	297,492	0	0
DBX ETF TR	XTRACK MSCI EU	233051853	2,517	84,051	SH	DFND	1	84,051	0	0
DBX ETF TR	XTRACK MSCI EU	233051853	2,517	84,051	SH	OTR	1	84,051	0	0
DBX ETF TR	XTRACK MSCI EU	233051853	192	6,400	SH	DFND	2	6,400	0	0
DCP MIDSTREAM LP	COM UT LTD PTN	23311P100	301	8,007	SH	DFND	1	8,007	0	0
DCP MIDSTREAM LP	COM UT LTD PTN	23311P100	26	700	SH	DFND	1	700	0	0
DCP MIDSTREAM LP	COM UT LTD PTN	23311P100	26	700	SH	OTR	1	700	0	0
DNP SELECT INCOME FD INC	COM	23325P104	453	43,730	SH	DFND	1	43,730	0	0
DNP SELECT INCOME FD INC	COM	23325P104	112	10,818	SH	DFND	1	10,818	0	0
DNP SELECT INCOME FD INC	COM	23325P104	112	10,818	SH	OTR	1	10,818	0	0
D R HORTON INC	COM	23331A109	13,101	194,520	SH	DFND	1	193,757	0	763
D R HORTON INC	COM	23331A109	1,690	25,096	SH	DFND	1	23,985	0	1,111
D R HORTON INC	COM	23331A109	1,690	25,096	SH	OTR	1	23,985	0	1,111
D R HORTON INC	COM	23331A109	32	474	SH	DFND	2	474	0	0
D R HORTON INC	COM	23331A109	1	10	SH	DFND	2	10	0	0
D R HORTON INC	COM	23331A109	1	10	SH	OTR	2	10	0	0
DTE ENERGY CO	COM	233331107	2,729	23,717	SH	DFND	1	23,717	0	0
DTE ENERGY CO	COM	233331107	824	7,165	SH	DFND	1	7,154	0	11
DTE ENERGY CO	COM	233331107	824	7,165	SH	OTR	1	7,154	0	11
DTE ENERGY CO	COM	233331107	31	268	SH	DFND	2	268	0	0
DTE ENERGY CO	COM	233331107	70	612	SH	DFND	2	612	0	0
DTE ENERGY CO	COM	233331107	70	612	SH	OTR	2	612	0	0
DTF TAX-FREE INCOME 2028 TER	COM	23334J107	355	31,952	SH	DFND	1	0	0	31,952
DWS MUN INCOME TR	COM	233368109	670	80,500	SH	DFND	1	3,000	0	77,500
DXP ENTERPRISES INC	COM NEW	233377407	19	782	SH	DFND	1	782	0	0



DXP ENTERPRISES INC	COM NEW	233377407	3	114	SH	DFND	1	99	0	15
DXP ENTERPRISES INC	COM NEW	233377407	3	114	SH	OTR	1	99	0	15
DXP ENTERPRISES INC	COM NEW	233377407	4	176	SH	DFND	2	176	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	536	10,328	SH	DFND	1	10,328	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	165	3,179	SH	DFND	1	3,179	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	165	3,179	SH	OTR	1	3,179	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	23	440	SH	DFND	2	440	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	16	316	SH	DFND	2	316	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	16	316	SH	OTR	2	316	0	0
DXC TECHNOLOGY CO	COM	23355L106	913	37,311	SH	DFND	1	37,311	0	0
DXC TECHNOLOGY CO	COM	23355L106	230	9,378	SH	DFND	1	9,304	0	74
DXC TECHNOLOGY CO	COM	23355L106	230	9,378	SH	OTR	1	9,304	0	74
DXC TECHNOLOGY CO	COM	23355L106	15	601	SH	DFND	2	601	0	0
DAKTRONICS INC	COM	234264109	14	5,000	SH	DFND	1	5,000	0	0
DALLASNEWS CORPORATION	COM SER A	235050101	0	60	SH	DFND	1	60	0	0
DANA INC	COM	235825205	69	6,009	SH	DFND	1	6,009	0	0
DANA INC	COM	235825205	53	4,600	SH	DFND	1	2,000	0	2,600
DANA INC	COM	235825205	53	4,600	SH	OTR	1	2,000	0	2,600
DANA INC	COM	235825205	5	445	SH	DFND	2	445	0	0
DANAHER CORPORATION	COM	235851102	39,777	154,003	SH	DFND	1	150,464	0	3,539
DANAHER CORPORATION	COM	235851102	19,741	76,431	SH	DFND	1	69,628	0	6,803
DANAHER CORPORATION	COM	235851102	19,741	76,431	SH	OTR	1	69,628	0	6,803
DANAHER CORPORATION	COM	235851102	564	2,183	SH	DFND	2	2,183	0	0
DANAHER CORPORATION	COM	235851102	8	30	SH	DFND	2	30	0	0
DANAHER CORPORATION	COM	235851102	8	30	SH	OTR	2	30	0	0
DANIMER SCIENTIFIC INC	COM CL A	236272100	31	10,380	SH	DFND	1	10,380	0	0
DANIMER SCIENTIFIC INC	COM CL A	236272100	31	10,380	SH	OTR	1	10,380	0	0
DARE BIOSCIENCE INC	COM	23666P101	4	4,400	SH	DFND	2	4,400	0	0
DAQO NEW ENERGY CORP	SPNSRD ADS NEW	23703Q203	29	540	SH	DFND	1	540	0	0
DAQO NEW ENERGY CORP	SPNSRD ADS NEW	23703Q203	2	35	SH	DFND	1	35	0	0
DAQO NEW ENERGY CORP	SPNSRD ADS NEW	23703Q203	2	35	SH	OTR	1	35	0	0
DAQO NEW ENERGY CORP	SPNSRD ADS NEW	23703Q203	3	53	SH	DFND	2	53	0	0
DARDEN RESTAURANTS INC	COM	237194105	5,363	42,459	SH	DFND	1	42,433	0	26
DARDEN RESTAURANTS INC	COM	237194105	806	6,382	SH	DFND	1	5,582	0	800
DARDEN RESTAURANTS INC	COM	237194105	806	6,382	SH	OTR	1	5,582	0	800
DARDEN RESTAURANTS INC	COM	237194105	17	134	SH	DFND	2	134	0	0
DARLING INGREDIENTS INC	COM	237266101	352	5,328	SH	DFND	1	5,328	0	0

DARLING INGREDIENTS INC	COM	237266101	56	850	SH	DFND	1	850	0	0
DARLING INGREDIENTS INC	COM	237266101	56	850	SH	OTR	1	850	0	0
DARLING INGREDIENTS INC	COM	237266101	23	349	SH	DFND	2	349	0	0
DASEKE INC	COM	23753F107	3	500	SH	DFND	1	500	0	0
DATADOG INC	CL A COM	23804L103	445	5,014	SH	DFND	1	5,014	0	0
DATADOG INC	CL A COM	23804L103	71	800	SH	DFND	1	800	0	0
DATADOG INC	CL A COM	23804L103	71	800	SH	OTR	1	800	0	0
DAVE & BUSTERS ENTMT INC	COM	238337109	65	2,081	SH	DFND	1	2,081	0	0
DAVE & BUSTERS ENTMT INC	COM	238337109	7	221	SH	DFND	1	200	0	21
DAVE & BUSTERS ENTMT INC	COM	238337109	7	221	SH	OTR	1	200	0	21
DAVE & BUSTERS ENTMT INC	COM	238337109	12	378	SH	DFND	2	378	0	0
DAVIS FUNDAMENTAL ETF TR	SELECT FINL	23908L108	7	267	SH	DFND	1	267	0	0
DAVIS FUNDAMENTAL ETF TR	SELECT WRLD WI	23908L306	5	235	SH	DFND	1	235	0	0
DAVITA INC	COM	23918K108	563	6,799	SH	DFND	1	6,797	0	2
DAVITA INC	COM	23918K108	337	4,066	SH	DFND	1	4,059	0	7
DAVITA INC	COM	23918K108	337	4,066	SH	OTR	1	4,059	0	7
DAVITA INC	COM	23918K108	13	161	SH	DFND	2	161	0	0
DAVITA INC	COM	23918K108	1	10	SH	DFND	2	10	0	0
DAVITA INC	COM	23918K108	1	10	SH	OTR	2	10	0	0
DECIPHERA PHARMACEUTICALS IN	COM	24344T101	1	52	SH	DFND	1	52	0	0
DECKERS OUTDOOR CORP	COM	243537107	1,038	3,320	SH	DFND	1	3,320	0	0
DECKERS OUTDOOR CORP	COM	243537107	103	329	SH	DFND	1	79	0	250
DECKERS OUTDOOR CORP	COM	243537107	103	329	SH	OTR	1	79	0	250
DECKERS OUTDOOR CORP	COM	243537107	20	64	SH	DFND	2	64	0	0
DEERE & CO	COM	244199105	102,279	306,325	SH	DFND	1	304,335	0	1,990
DEERE & CO	COM	244199105	22,824	68,359	SH	DFND	1	66,089	0	2,270
DEERE & CO	COM	244199105	22,824	68,359	SH	OTR	1	66,089	0	2,270
DEERE & CO	COM	244199105	775	2,320	SH	DFND	2	2,320	0	0
DEERE & CO	COM	244199105	101	301	SH	DFND	2	301	0	0
DEERE & CO	COM	244199105	101	301	SH	OTR	2	301	0	0
DEFINITIVE HEALTHCARE CORP	CLASS A COM	24477E103	42	2,688	SH	DFND	1	2,688	0	0
DEFINITIVE HEALTHCARE CORP	CLASS A COM	24477E103	8	517	SH	DFND	1	517	0	0
DEFINITIVE HEALTHCARE CORP	CLASS A COM	24477E103	8	517	SH	OTR	1	517	0	0
DEFINITIVE HEALTHCARE CORP	CLASS A COM	24477E103	1	49	SH	DFND	2	49	0	0
DELAWARE INVTS NATL MUN INCO	SH BEN INT	24610T108	436	40,000	SH	DFND	1	0	0	40,000
DELEK US HLDGS INC NEW	COM	24665A103	10	361	SH	DFND	1	361	0	0

DELEK US HLDGS INC NEW	COM	24665A103	83	3,050	SH	DFND	1	0	0	3,050
DELEK US HLDGS INC NEW	COM	24665A103	83	3,050	SH	OTR	1	0	0	3,050
DELL TECHNOLOGIES INC	CL C	24703L202	427	12,500	SH	DFND	1	12,500	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	162	4,748	SH	DFND	1	4,661	0	87
DELL TECHNOLOGIES INC	CL C	24703L202	162	4,748	SH	OTR	1	4,661	0	87
DELTA AIR LINES INC DEL	COM NEW	247361702	1,668	59,431	SH	DFND	1	59,408	0	23
DELTA AIR LINES INC DEL	COM NEW	247361702	506	18,030	SH	DFND	1	18,018	0	12
DELTA AIR LINES INC DEL	COM NEW	247361702	506	18,030	SH	OTR	1	18,018	0	12
DELTA AIR LINES INC DEL	COM NEW	247361702	20	704	SH	DFND	2	704	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	124	4,424	SH	DFND	2	4,424	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	124	4,424	SH	OTR	2	4,424	0	0
DENBURY INC	COM	24790A101	38	436	SH	DFND	1	436	0	0
DELUXE CORP	COM	248019101	58	3,512	SH	DFND	1	3,512	0	0
DELUXE CORP	COM	248019101	10	596	SH	DFND	1	573	0	23
DELUXE CORP	COM	248019101	10	596	SH	OTR	1	573	0	23
DELUXE CORP	COM	248019101	5	306	SH	DFND	2	306	0	0
DENALI THERAPEUTICS INC	COM	24823R105	19	632	SH	DFND	1	632	0	0
DENNYS CORP	COM	24869P104	20	2,086	SH	DFND	1	2,086	0	0
DENNYS CORP	COM	24869P104	20	2,086	SH	OTR	1	2,086	0	0
DENTSPLY SIRONA INC	COM	24906P109	1,547	54,563	SH	DFND	1	54,533	0	30
DENTSPLY SIRONA INC	COM	24906P109	51	1,800	SH	DFND	1	1,800	0	0
DENTSPLY SIRONA INC	COM	24906P109	51	1,800	SH	OTR	1	1,800	0	0
DENTSPLY SIRONA INC	COM	24906P109	8	286	SH	DFND	2	286	0	0
DERMTECH INC	COM	24984K105	3	692	SH	DFND	1	692	0	0
DESCARTES SYS GROUP INC	COM	249906108	607	9,555	SH	DFND	1	9,555	0	0
DESCARTES SYS GROUP INC	COM	249906108	18	289	SH	DFND	1	289	0	0
DESCARTES SYS GROUP INC	COM	249906108	18	289	SH	OTR	1	289	0	0
DESIGNER BRANDS INC	CL A	250565108	119	7,795	SH	DFND	1	7,795	0	0
DESIGNER BRANDS INC	CL A	250565108	9	567	SH	DFND	1	509	0	58
DESIGNER BRANDS INC	CL A	250565108	9	567	SH	OTR	1	509	0	58
DESIGNER BRANDS INC	CL A	250565108	6	395	SH	DFND	2	395	0	0
DESKTOP METAL INC	COM CL A	25058X105	4	1,393	SH	DFND	1	1,393	0	0
DESKTOP METAL INC	COM CL A	25058X105	1	205	SH	DFND	1	205	0	0
DESKTOP METAL INC	COM CL A	25058X105	1	205	SH	OTR	1	205	0	0
DEVON ENERGY CORP NEW	COM	25179M103	3,777	62,818	SH	DFND	1	62,802	0	16
DEVON ENERGY CORP NEW	COM	25179M103	1,261	20,969	SH	DFND	1	20,969	0	0
DEVON ENERGY CORP NEW	COM	25179M103	1,261	20,969	SH	OTR	1	20,969	0	0

DEVON ENERGY CORP NEW	COM	25179M103	119	1,982	SH	DFND	2	1,982	0	0
DEVON ENERGY CORP NEW	COM	25179M103	2	36	SH	DFND	2	36	0	0
DEVON ENERGY CORP NEW	COM	25179M103	2	36	SH	OTR	2	36	0	0
DEXCOM INC	COM	252131107	1,682	20,882	SH	DFND	1	20,872	0	10
DEXCOM INC	COM	252131107	153	1,897	SH	DFND	1	1,897	0	0
DEXCOM INC	COM	252131107	153	1,897	SH	OTR	1	1,897	0	0
DEXCOM INC	COM	252131107	24	297	SH	DFND	2	297	0	0
DEXCOM INC	COM	252131107	4	44	SH	DFND	2	44	0	0
DEXCOM INC	COM	252131107	4	44	SH	OTR	2	44	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	6,382	37,584	SH	DFND	1	37,584	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	2,831	16,671	SH	DFND	1	14,706	0	1,965
DIAGEO PLC	SPON ADR NEW	25243Q205	2,831	16,671	SH	OTR	1	14,706	0	1,965
DIAGEO PLC	SPON ADR NEW	25243Q205	454	2,675	SH	DFND	2	2,675	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	739	4,351	SH	DFND	2	4,351	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	739	4,351	SH	OTR	2	4,351	0	0
DIAMOND HILL INVT GROUP INC	COM NEW	25264R207	27	165	SH	DFND	1	165	0	0
DIAMOND HILL INVT GROUP INC	COM NEW	25264R207	1	8	SH	DFND	1	8	0	0
DIAMOND HILL INVT GROUP INC	COM NEW	25264R207	1	8	SH	OTR	1	8	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	4,014	33,323	SH	DFND	1	33,319	0	4
DIAMONDBACK ENERGY INC	COM	25278X109	671	5,567	SH	DFND	1	5,567	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	671	5,567	SH	OTR	1	5,567	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	18	152	SH	DFND	2	152	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	56	7,455	SH	DFND	1	7,455	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	44	5,861	SH	DFND	1	765	0	5,096
DIAMONDROCK HOSPITALITY CO	COM	252784301	44	5,861	SH	OTR	1	765	0	5,096
DIAMONDROCK HOSPITALITY CO	COM	252784301	11	1,472	SH	DFND	2	1,472	0	0
DICKS SPORTING GOODS INC	COM	253393102	6,303	60,239	SH	DFND	1	60,239	0	0
DICKS SPORTING GOODS INC	COM	253393102	762	7,286	SH	DFND	1	7,286	0	0
DICKS SPORTING GOODS INC	COM	253393102	762	7,286	SH	OTR	1	7,286	0	0
DICKS SPORTING GOODS INC	COM	253393102	19	179	SH	DFND	2	179	0	0
DIEBOLD NIXDORF INC	COM STK	253651103	17	6,904	SH	DFND	1	6,904	0	0
DIEBOLD NIXDORF INC	COM STK	253651103	3	1,175	SH	DFND	1	1,051	0	124
DIEBOLD NIXDORF INC	COM STK	253651103	3	1,175	SH	OTR	1	1,051	0	124
DIEBOLD NIXDORF INC	COM STK	253651103	4	1,711	SH	DFND	2	1,711	0	0
DIGI INTL INC	COM	253798102	103	2,970	SH	DFND	1	2,970	0	0
DIGI INTL INC	COM	253798102	611	17,677	SH	DFND	1	17,668	0	9
DIGI INTL INC	COM	253798102	611	17,677	SH	OTR	1	17,668	0	9

DIGI INTL INC	COM	253798102	5	132	SH	DFND	2	132	0	0
DIGIHOST TECHNOLOGY INC	COM NEW	25381D206	0	95	SH	DFND	1	95	0	0
DIGITAL RLTY TR INC	COM	253868103	2,484	25,042	SH	DFND	1	25,034	0	8
DIGITAL RLTY TR INC	COM	253868103	742	7,480	SH	DFND	1	7,480	0	0
DIGITAL RLTY TR INC	COM	253868103	742	7,480	SH	OTR	1	7,480	0	0
DIGITAL RLTY TR INC	COM	253868103	15	155	SH	DFND	2	155	0	0
DIGITAL RLTY TR INC	COM	253868103	3	26	SH	DFND	2	26	0	0
DIGITAL RLTY TR INC	COM	253868103	3	26	SH	OTR	2	26	0	0
DIGITAL WORLD ACQUISITION CO	CLASS A COM	25400Q105	39	2,303	SH	DFND	1	2,303	0	0
DIGITAL TURBINE INC	COM NEW	25400W102	64	4,441	SH	DFND	1	4,441	0	0
DIGITAL TURBINE INC	COM NEW	25400W102	9	600	SH	DFND	1	600	0	0
DIGITAL TURBINE INC	COM NEW	25400W102	9	600	SH	OTR	1	600	0	0
DIGITAL TURBINE INC	COM NEW	25400W102	12	844	SH	DFND	2	844	0	0
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	74	5,944	SH	DFND	1	5,944	0	0
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	3	228	SH	DFND	1	228	0	0
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	3	228	SH	OTR	1	228	0	0
DIGITALOCEAN HLDGS INC	COM	25402D102	109	3,024	SH	DFND	1	3,024	0	0
DIGITALOCEAN HLDGS INC	COM	25402D102	38	1,050	SH	DFND	1	1,050	0	0
DIGITALOCEAN HLDGS INC	COM	25402D102	38	1,050	SH	OTR	1	1,050	0	0
DIME CMNTY BANCSHARES INC	COM	25432X102	27	907	SH	DFND	1	907	0	0
DIME CMNTY BANCSHARES INC	COM	25432X102	101	3,437	SH	DFND	1	162	0	3,275
DIME CMNTY BANCSHARES INC	COM	25432X102	101	3,437	SH	OTR	1	162	0	3,275
DIME CMNTY BANCSHARES INC	COM	25432X102	4	151	SH	DFND	2	151	0	0
DIMENSIONAL ETF TRUST	US SMALL CAP E	25434V500	264	5,681	SH	DFND	1	5,681	0	0
DIMENSIONAL ETF TRUST	US SMALL CAP E	25434V500	107	2,293	SH	DFND	1	2,293	0	0
DIMENSIONAL ETF TRUST	US SMALL CAP E	25434V500	107	2,293	SH	OTR	1	2,293	0	0
DIMENSIONAL ETF TRUST	US TARGETED VL	25434V609	4	100	SH	DFND	1	100	0	0
DIMENSIONAL ETF TRUST	US MKTWIDE VAL	25434V724	296	10,004	SH	DFND	1	10,004	0	0
DIMENSIONAL ETF TRUST	US MKTWIDE VAL	25434V724	1,193	40,285	SH	DFND	1	40,285	0	0
DIMENSIONAL ETF TRUST	US MKTWIDE VAL	25434V724	1,193	40,285	SH	OTR	1	40,285	0	0
DIMENSIONAL ETF TRUST	INTERNATNAL VA	25434V807	212	8,219	SH	DFND	1	8,219	0	0
DIMENSIONAL ETF TRUST	INTERNATNAL VA	25434V807	386	14,966	SH	DFND	1	14,966	0	0
DIMENSIONAL ETF TRUST	INTERNATNAL VA	25434V807	386	14,966	SH	OTR	1	14,966	0	0
DINE BRANDS GLOBAL INC	COM	254423106	81	1,267	SH	DFND	1	1,267	0	0

DINE BRANDS GLOBAL INC	COM	254423106	4	58 SH	DFND	1	48	0	10
DINE BRANDS GLOBAL INC	COM	254423106	4	58 SH	OTR	1	48	0	10
DINE BRANDS GLOBAL INC	COM	254423106	6	100 SH	DFND	2	100	0	0
DIODES INC	COM	254543101	496	7,647 SH	DFND	1	7,647	0	0
DIODES INC	COM	254543101	29	448 SH	DFND	1	415	0	33
DIODES INC	COM	254543101	29	448 SH	OTR	1	415	0	33
DIODES INC	COM	254543101	15	230 SH	DFND	2	230	0	0
DIREXION SHS ETF TR	DLY TECH BULL	25459W102	1,142	53,170 SH	DFND	1	53,170	0	0
DIREXION SHS ETF TR	DLY TECH BULL	25459W102	627	29,168 SH	DFND	1	29,168	0	0
DIREXION SHS ETF TR	DLY TECH BULL	25459W102	627	29,168 SH	OTR	1	29,168	0	0
DIREXION SHS ETF TR	DLY SCOND 3XBU	25459W458	33	3,750 SH	DFND	1	3,750	0	0
DIREXION SHS ETF TR	DLY SMCAP BULL	25459W847	10	335 SH	DFND	1	335	0	0
DIREXION SHS ETF TR	DRX S&P500BULL	25459W862	64	1,200 SH	DFND	1	1,200	0	0
DIREXION SHS ETF TR	DLY FIN BULL N	25459Y694	13	248 SH	DFND	1	248	0	0
DIREXION SHS ETF TR	DL FTSE BULL 3	25460G195	13	311 SH	DFND	1	311	0	0
DIREXION SHS ETF TR	OIL GAS BL 2X	25460G500	19	151 SH	DFND	1	151	0	0
DIREXION SHS ETF TR	DLY ENRGY BULL	25460G609	20	426 SH	DFND	1	426	0	0
DIREXION SHS ETF TR	HYDROGEN ETF	25460G617	48	3,600 SH	DFND	1	3,600	0	0
DIREXION SHS ETF TR	WORK FROM HOME	25460G773	4	100 SH	DFND	1	100	0	0
DIREXION SHS ETF TR	DLY GOLD INDX	25460G781	19	747 SH	DFND	1	747	0	0
DIREXION SHS ETF TR	20YR TRES BEAR	25460G849	33	250 SH	DFND	1	250	0	0
DIREXION SHS ETF TR	20YR TRES BEAR	25460G849	33	250 SH	OTR	1	250	0	0
DISNEY WALT CO	COM	254687106	118,431	1,255,496 SH	DFND	1	1,253,243	0	2,253
DISNEY WALT CO	COM	254687106	50,416	534,466 SH	DFND	1	511,443	0	23,023
DISNEY WALT CO	COM	254687106	50,416	534,466 SH	OTR	1	511,443	0	23,023
DISNEY WALT CO	COM	254687106	1,626	17,239 SH	DFND	2	17,239	0	0
DISNEY WALT CO	COM	254687106	881	9,336 SH	DFND	2	9,336	0	0
DISNEY WALT CO	COM	254687106	881	9,336 SH	OTR	2	9,336	0	0
DISH NETWORK CORPORATION	CL A	25470M109	2,520	182,191 SH	DFND	1	182,191	0	0
DISH NETWORK CORPORATION	CL A	25470M109	170	12,307 SH	DFND	1	12,307	0	0
DISH NETWORK CORPORATION	CL A	25470M109	170	12,307 SH	OTR	1	12,307	0	0
DISH NETWORK CORPORATION	CL A	25470M109	218	15,740 SH	DFND	2	15,740	0	0
DISCOVER FINL SVCS	COM	254709108	10,401	114,400 SH	DFND	1	113,966	0	434
DISCOVER FINL SVCS	COM	254709108	5,391	59,289 SH	DFND	1	59,234	0	55
DISCOVER FINL SVCS	COM	254709108	5,391	59,289 SH	OTR	1	59,234	0	55
DISCOVER FINL SVCS	COM	254709108	242	2,659 SH	DFND	2	2,659	0	0
DISCOVER FINL SVCS	COM	254709108	1	10 SH	DFND	2	10	0	0
DISCOVER FINL SVCS	COM	254709108	1	10 SH	OTR	2	10	0	0
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	2	1,928 SH	DFND	1	1,928	0	0
DR REDDYS LABS LTD	ADR	256135203	228	4,350 SH	DFND	1	4,350	0	0
DR REDDYS LABS LTD	ADR	256135203	35	664 SH	DFND	1	664	0	0

DR REDDYS LABS LTD	ADR	256135203	35	664	SH	OTR	1	664	0	0
DR REDDYS LABS LTD	ADR	256135203	10	194	SH	DFND	2	194	0	0
DOCUSIGN INC	COM	256163106	192	3,592	SH	DFND	1	3,592	0	0
DOCUSIGN INC	COM	256163106	54	1,007	SH	DFND	1	1,007	0	0
DOCUSIGN INC	COM	256163106	54	1,007	SH	OTR	1	1,007	0	0
DOCUSIGN INC	COM	256163106	1	27	SH	DFND	2	27	0	0
DOCUSIGN INC	COM	256163106	1	24	SH	DFND	2	24	0	0
DOCUSIGN INC	COM	256163106	1	24	SH	OTR	2	24	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	85	1,311	SH	DFND	1	1,311	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	459	7,038	SH	DFND	1	2,115	0	4,923
DOLBY LABORATORIES INC	COM CL A	25659T107	459	7,038	SH	OTR	1	2,115	0	4,923
DOLLAR GEN CORP NEW	COM	256677105	29,672	123,704	SH	DFND	1	121,057	0	2,647
DOLLAR GEN CORP NEW	COM	256677105	7,080	29,518	SH	DFND	1	26,168	0	3,350
DOLLAR GEN CORP NEW	COM	256677105	7,080	29,518	SH	OTR	1	26,168	0	3,350
DOLLAR GEN CORP NEW	COM	256677105	990	4,127	SH	DFND	2	4,127	0	0
DOLLAR TREE INC	COM	256746108	22,801	167,534	SH	DFND	1	167,356	0	178
DOLLAR TREE INC	COM	256746108	7,867	57,806	SH	DFND	1	55,954	0	1,852
DOLLAR TREE INC	COM	256746108	7,867	57,806	SH	OTR	1	55,954	0	1,852
DOLLAR TREE INC	COM	256746108	185	1,362	SH	DFND	2	1,362	0	0
DOLLAR TREE INC	COM	256746108	27	200	SH	DFND	2	200	0	0
DOLLAR TREE INC	COM	256746108	27	200	SH	OTR	2	200	0	0
DOMINION ENERGY INC	COM	25746U109	50,920	736,795	SH	DFND	1	734,724	0	2,071
DOMINION ENERGY INC	COM	25746U109	25,060	362,611	SH	DFND	1	339,039	0	23,572
DOMINION ENERGY INC	COM	25746U109	25,060	362,611	SH	OTR	1	339,039	0	23,572
DOMINION ENERGY INC	COM	25746U109	167	2,418	SH	DFND	2	2,418	0	0
DOMINION ENERGY INC	COM	25746U109	423	6,121	SH	DFND	2	6,121	0	0
DOMINION ENERGY INC	COM	25746U109	423	6,121	SH	OTR	2	6,121	0	0
DOMINOS PIZZA INC	COM	25754A201	1,405	4,528	SH	DFND	1	4,528	0	0
DOMINOS PIZZA INC	COM	25754A201	788	2,541	SH	DFND	1	2,541	0	0
DOMINOS PIZZA INC	COM	25754A201	788	2,541	SH	OTR	1	2,541	0	0
DOMINOS PIZZA INC	COM	25754A201	3	9	SH	DFND	2	9	0	0
DOMO INC	COM CL B	257554105	3	142	SH	DFND	1	142	0	0
DONALDSON INC	COM	257651109	540	11,016	SH	DFND	1	11,016	0	0
DONALDSON INC	COM	257651109	3,273	66,774	SH	DFND	1	66,774	0	0
DONALDSON INC	COM	257651109	3,273	66,774	SH	OTR	1	66,774	0	0
DONALDSON INC	COM	257651109	22	441	SH	DFND	2	441	0	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	107	2,896	SH	DFND	1	2,896	0	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	13	344	SH	DFND	1	300	0	44
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	13	344	SH	OTR	1	300	0	44
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	10	278	SH	DFND	2	278	0	0

DOORDASH INC	CL A	25809K105	237	4,797	SH	DFND	1	4,797	0	0
DOORDASH INC	CL A	25809K105	1	17	SH	DFND	1	17	0	0
DOORDASH INC	CL A	25809K105	1	17	SH	OTR	1	17	0	0
DOORDASH INC	CL A	25809K105	1	15	SH	DFND	2	15	0	0
DOORDASH INC	CL A	25809K105	1	12	SH	DFND	2	12	0	0
DOORDASH INC	CL A	25809K105	1	12	SH	OTR	2	12	0	0
DORCHESTER MINERALS LP	COM UNIT	25820R105	150	6,000	SH	DFND	1	6,000	0	0
DORMAN PRODS INC	COM	258278100	572	6,965	SH	DFND	1	6,965	0	0
DORMAN PRODS INC	COM	258278100	41	497	SH	DFND	1	475	0	22
DORMAN PRODS INC	COM	258278100	41	497	SH	OTR	1	475	0	22
DORMAN PRODS INC	COM	258278100	21	259	SH	DFND	2	259	0	0
DOUBLEVERIFY HLDGS INC	COM	25862V105	258	9,444	SH	DFND	1	9,444	0	0
DOUBLEVERIFY HLDGS INC	COM	25862V105	3	117	SH	DFND	1	117	0	0
DOUBLEVERIFY HLDGS INC	COM	25862V105	3	117	SH	OTR	1	117	0	0
DOUBLELINE INCOME SOLUTIONS	COM	258622109	50	4,675	SH	DFND	1	4,675	0	0
DOUGLAS EMMETT INC	COM	25960P109	86	4,781	SH	DFND	1	4,781	0	0
DOUGLAS EMMETT INC	COM	25960P109	26	1,432	SH	DFND	1	1,432	0	0
DOUGLAS EMMETT INC	COM	25960P109	26	1,432	SH	OTR	1	1,432	0	0
DOUGLAS EMMETT INC	COM	25960P109	16	874	SH	DFND	2	874	0	0
DOUGLAS DYNAMICS INC	COM	25960R105	7	266	SH	DFND	1	266	0	0
DOUGLAS DYNAMICS INC	COM	25960R105	45	1,600	SH	DFND	1	0	0	1,600
DOUGLAS DYNAMICS INC	COM	25960R105	45	1,600	SH	OTR	1	0	0	1,600
DOUGLAS ELLIMAN INC	COM	25961D105	10	2,506	SH	DFND	1	2,506	0	0
DOUGLAS ELLIMAN INC	COM	25961D105	9	2,297	SH	DFND	1	2,297	0	0
DOUGLAS ELLIMAN INC	COM	25961D105	9	2,297	SH	OTR	1	2,297	0	0
DOVER CORP	COM	260003108	16,502	141,551	SH	DFND	1	141,132	0	419
DOVER CORP	COM	260003108	7,578	65,000	SH	DFND	1	63,996	0	1,004
DOVER CORP	COM	260003108	7,578	65,000	SH	OTR	1	63,996	0	1,004
DOVER CORP	COM	260003108	37	318	SH	DFND	2	318	0	0
DOVER CORP	COM	260003108	168	1,437	SH	DFND	2	1,437	0	0
DOVER CORP	COM	260003108	168	1,437	SH	OTR	2	1,437	0	0
DOW INC	COM	260557103	16,961	386,083	SH	DFND	1	385,525	0	558
DOW INC	COM	260557103	10,344	235,458	SH	DFND	1	231,179	0	4,279
DOW INC	COM	260557103	10,344	235,458	SH	OTR	1	231,179	0	4,279
DOW INC	COM	260557103	3,315	75,452	SH	DFND	2	75,452	0	0
DOW INC	COM	260557103	2,188	49,803	SH	DFND	2	49,803	0	0
DOW INC	COM	260557103	2,188	49,803	SH	OTR	2	49,803	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	353	23,340	SH	DFND	1	23,340	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	37	2,439	SH	DFND	1	2,439	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	37	2,439	SH	OTR	1	2,439	0	0
DRIL-QUIP INC	COM	262037104	29	1,462	SH	DFND	1	1,462	0	0



DRIL-QUIP INC	COM	262037104	4	214	SH	DFND	1	204	0	10
DRIL-QUIP INC	COM	262037104	4	214	SH	OTR	1	204	0	10
DRIL-QUIP INC	COM	262037104	2	94	SH	DFND	2	94	0	0
DRIVE SHACK INC	COM	262077100	67	107,260	SH	DFND	1	107,260	0	0
DRIVE SHACK INC	COM	262077100	4	6,451	SH	DFND	1	6,451	0	0
DRIVE SHACK INC	COM	262077100	4	6,451	SH	OTR	1	6,451	0	0
DROPBOX INC	CL A	26210C104	58	2,781	SH	DFND	1	2,781	0	0
DROPBOX INC	CL A	26210C104	42	2,018	SH	DFND	1	2,018	0	0
DROPBOX INC	CL A	26210C104	42	2,018	SH	OTR	1	2,018	0	0
DROPBOX INC	CL A	26210C104	1	40	SH	DFND	2	40	0	0
DROPBOX INC	CL A	26210C104	1	40	SH	OTR	2	40	0	0
DRIVEN BRANDS HLDGS INC	COM	26210V102	1	24	SH	DFND	1	24	0	0
DRIVEN BRANDS HLDGS INC	COM	26210V102	0	6	SH	DFND	1	6	0	0
DRIVEN BRANDS HLDGS INC	COM	26210V102	0	6	SH	OTR	1	6	0	0
DUCK CREEK TECHNOLOGIES INC	SHS	264120106	2	140	SH	DFND	1	34	0	106
DUCK CREEK TECHNOLOGIES INC	SHS	264120106	2	140	SH	OTR	1	34	0	106
DUFF & PHELPS UTLITY AND INF	COM	26433C105	15	1,195	SH	DFND	1	1,195	0	0
DUFF & PHELPS UTLITY AND INF	COM	26433C105	15	1,195	SH	OTR	1	1,195	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	29,331	315,316	SH	DFND	1	315,298	0	18
DUKE ENERGY CORP NEW	COM NEW	26441C204	12,673	136,235	SH	DFND	1	130,133	0	6,102
DUKE ENERGY CORP NEW	COM NEW	26441C204	12,673	136,235	SH	OTR	1	130,133	0	6,102
DUKE ENERGY CORP NEW	COM NEW	26441C204	688	7,400	SH	DFND	2	7,400	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	5	58	SH	DFND	2	58	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	5	58	SH	OTR	2	58	0	0
DUKE REALTY CORP	COM NEW	264411505	1,901	39,442	SH	DFND	1	39,430	0	12
DUKE REALTY CORP	COM NEW	264411505	251	5,210	SH	DFND	1	5,210	0	0
DUKE REALTY CORP	COM NEW	264411505	251	5,210	SH	OTR	1	5,210	0	0
DUKE REALTY CORP	COM NEW	264411505	18	370	SH	DFND	2	370	0	0
DUKE REALTY CORP	COM NEW	264411505	2	50	SH	DFND	2	50	0	0
DUKE REALTY CORP	COM NEW	264411505	2	50	SH	OTR	2	50	0	0
DULUTH HLDGS INC	COM CL B	26443V101	0	38	SH	DFND	1	38	0	0
DUN & BRADSTREET HLDGS INC	COM	26484T106	118	9,539	SH	DFND	1	9,539	0	0
DUN & BRADSTREET HLDGS INC	COM	26484T106	10	836	SH	DFND	1	836	0	0
DUN & BRADSTREET HLDGS INC	COM	26484T106	10	836	SH	OTR	1	836	0	0
DUOLINGO INC	CL A COM	26603R106	356	3,737	SH	DFND	1	3,737	0	0
DUPONT DE NEMOURS INC	COM	26614N102	17,761	352,397	SH	DFND	1	352,065	0	332
DUPONT DE NEMOURS INC	COM	26614N102	10,869	215,651	SH	DFND	1	212,218	0	3,433

DUPONT DE NEMOURS INC	COM	26614N102	10,869	215,651	SH	OTR	1	212,218	0	3,433
DUPONT DE NEMOURS INC	COM	26614N102	3,494	69,328	SH	DFND	2	69,328	0	0
DUPONT DE NEMOURS INC	COM	26614N102	2,795	55,447	SH	DFND	2	55,447	0	0
DUPONT DE NEMOURS INC	COM	26614N102	2,795	55,447	SH	OTR	2	55,447	0	0
DOXIMITY INC	CL A	26622P107	1,093	36,176	SH	DFND	1	36,176	0	0
DUTCH BROS INC	CL A	26701L100	12	400	SH	DFND	1	400	0	0
DUTCH BROS INC	CL A	26701L100	20	630	SH	DFND	1	100	0	530
DUTCH BROS INC	CL A	26701L100	20	630	SH	OTR	1	100	0	530
DYADIC INTL INC DEL	COM	26745T101	8	4,000	SH	DFND	1	4,000	0	0
DYCOM INDS INC	COM	267475101	750	7,852	SH	DFND	1	7,852	0	0
DYCOM INDS INC	COM	267475101	35	368	SH	DFND	1	368	0	0
DYCOM INDS INC	COM	267475101	35	368	SH	OTR	1	368	0	0
DYCOM INDS INC	COM	267475101	15	158	SH	DFND	2	158	0	0
DYNATRACE INC	COM NEW	268150109	171	4,919	SH	DFND	1	4,919	0	0
DYNATRACE INC	COM NEW	268150109	15	427	SH	DFND	1	427	0	0
DYNATRACE INC	COM NEW	268150109	15	427	SH	OTR	1	427	0	0
DYNATRACE INC	COM NEW	268150109	12	346	SH	DFND	2	346	0	0
DYNATRACE INC	COM NEW	268150109	1	24	SH	DFND	2	24	0	0
DYNATRACE INC	COM NEW	268150109	1	24	SH	OTR	2	24	0	0
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	8	732	SH	DFND	1	732	0	0
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	10	1,000	SH	DFND	1	1,000	0	0
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	10	1,000	SH	OTR	1	1,000	0	0
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	1	131	SH	DFND	2	131	0	0
DYNEX CAP INC	COM	26817Q886	82	7,000	SH	DFND	1	7,000	0	0
EHANG HLDGS LTD	ADS	26853E102	1	126	SH	DFND	1	126	0	0
E L F BEAUTY INC	COM	26856L103	689	18,306	SH	DFND	1	18,306	0	0
E L F BEAUTY INC	COM	26856L103	19	508	SH	DFND	1	482	0	26
E L F BEAUTY INC	COM	26856L103	19	508	SH	OTR	1	482	0	26
E L F BEAUTY INC	COM	26856L103	12	320	SH	DFND	2	320	0	0
EL POLLO LOCO HLDGS INC	COM	268603107	4	466	SH	DFND	1	466	0	0
EL POLLO LOCO HLDGS INC	COM	268603107	1	99	SH	DFND	1	44	0	55
EL POLLO LOCO HLDGS INC	COM	268603107	1	99	SH	OTR	1	44	0	55
EL POLLO LOCO HLDGS INC	COM	268603107	4	402	SH	DFND	2	402	0	0
ENI S P A	SPONSORED ADR	26874R108	1,991	94,183	SH	DFND	1	94,183	0	0
ENI S P A	SPONSORED ADR	26874R108	518	24,492	SH	DFND	1	21,338	0	3,154
ENI S P A	SPONSORED ADR	26874R108	518	24,492	SH	OTR	1	21,338	0	3,154
ENI S P A	SPONSORED ADR	26874R108	11	508	SH	DFND	2	508	0	0
EOG RES INC	COM	26875P101	10,738	96,109	SH	DFND	1	94,984	0	1,125
EOG RES INC	COM	26875P101	6,202	55,507	SH	DFND	1	54,012	0	1,495

EOG RES INC	COM	26875P101	6,202	55,507	SH	OTR	1	54,012	0	1,495
EOG RES INC	COM	26875P101	170	1,525	SH	DFND	2	1,525	0	0
EOG RES INC	COM	26875P101	18	160	SH	DFND	2	160	0	0
EOG RES INC	COM	26875P101	18	160	SH	OTR	2	160	0	0
EQT CORP	COM	26884L109	2,086	51,196	SH	DFND	1	47,650	0	3,546
EQT CORP	COM	26884L109	863	21,173	SH	DFND	1	20,973	0	200
EQT CORP	COM	26884L109	863	21,173	SH	OTR	1	20,973	0	200
EQT CORP	COM	26884L109	15	373	SH	DFND	2	373	0	0
EPR PPTYS	COM SH BEN INT	26884U109	229	6,381	SH	DFND	1	6,381	0	0
EPR PPTYS	COM SH BEN INT	26884U109	19	540	SH	DFND	1	540	0	0
EPR PPTYS	COM SH BEN INT	26884U109	19	540	SH	OTR	1	540	0	0
EPR PPTYS	COM SH BEN INT	26884U109	14	403	SH	DFND	2	403	0	0
EAGLE BANCORP INC MD	COM	268948106	61	1,364	SH	DFND	1	1,364	0	0
EAGLE BANCORP INC MD	COM	268948106	22	488	SH	DFND	1	456	0	32
EAGLE BANCORP INC MD	COM	268948106	22	488	SH	OTR	1	456	0	32
EAGLE BANCORP INC MD	COM	268948106	2	39	SH	DFND	2	39	0	0
ESS TECH INC	COMMON STOCK	26916J106	150	36,653	SH	DFND	1	36,653	0	0
ETF SER SOLUTIONS	AAM LW DUR PFD	26922A198	43	2,000	SH	DFND	1	0	0	2,000
ETF SER SOLUTIONS	AAM LW DUR PFD	26922A198	43	2,000	SH	OTR	1	0	0	2,000
ETF SER SOLUTIONS	NETLEASE CORP	26922A248	189	8,150	SH	DFND	1	8,150	0	0
ETF SER SOLUTIONS	DEFIANCE NEXT	26922A289	234	8,190	SH	DFND	1	8,190	0	0
ETF SER SOLUTIONS	DEFIANCE NEXT	26922A289	4,698	164,694	SH	DFND	1	164,694	0	0
ETF SER SOLUTIONS	DEFIANCE NEXT	26922A289	4,698	164,694	SH	OTR	1	164,694	0	0
ETF SER SOLUTIONS	DEFIANCE QUANT	26922A420	21	590	SH	DFND	1	590	0	0
ETF SER SOLUTIONS	LONCAR CANCER	26922A826	6	400	SH	DFND	1	400	0	0
ETF SER SOLUTIONS	US GLB JETS	26922A842	45	2,986	SH	DFND	1	2,986	0	0
ETF SER SOLUTIONS	DEFIANCE NEXT	26922B600	5	500	SH	DFND	1	500	0	0
ETF SER SOLUTIONS	DEFIANCE NEXT	26922B600	5	500	SH	OTR	1	500	0	0
ETFIS SER TR I	INFRAC ACT MLP	26923G772	38	1,340	SH	DFND	1	1,340	0	0
ETFIS SER TR I	INFRAC ACT MLP	26923G772	38	1,340	SH	OTR	1	1,340	0	0
ETFIS SER TR I	VIRTUS INFRCAP	26923G822	17	900	SH	DFND	1	900	0	0
ETF MANAGERS TR	PRIME JUNIR SL	26924G102	40	4,400	SH	DFND	1	4,400	0	0
ETF MANAGERS TR	PRIME CYBR SCR	26924G201	461	10,637	SH	DFND	1	10,637	0	0
ETF MANAGERS TR	PRIME CYBR SCR	26924G201	89	2,049	SH	DFND	1	2,049	0	0
ETF MANAGERS TR	PRIME CYBR SCR	26924G201	89	2,049	SH	OTR	1	2,049	0	0
ETF MANAGERS TR	ETFMG ALTR HRV	26924G508	1	300	SH	DFND	2	300	0	0
ETF MANAGERS TR	ETFMG ALTR HRV	26924G508	1	300	SH	OTR	2	300	0	0
ETF MANAGERS TR	WEDBUSH ETFMG	26924G805	16	565	SH	DFND	1	565	0	0
ETF MANAGERS TR	WEDBUSH ETFMG	26924G805	16	565	SH	OTR	1	565	0	0
ETF MANAGERS TR	BLUESTAR ISRAE	26924G870	6	140	SH	DFND	1	140	0	0
ETF MANAGERS TR	BLUESTAR ISRAE	26924G870	6	140	SH	OTR	1	140	0	0
EVO PMTS INC	CL A COM	26927E104	658	19,769	SH	DFND	1	19,769	0	0
EVO PMTS INC	CL A COM	26927E104	9	280	SH	DFND	1	280	0	0

EVO PMTS INC	CL A COM	26927E104	9	280	SH	OTR	1	280	0	0
FIRST EAGLE ALTR CAP BDC INC	COM	26943B100	21	7,500	SH	DFND	1	7,500	0	0
EAGLE MATLS INC	COM	26969P108	221	2,058	SH	DFND	1	2,058	0	0
EAGLE MATLS INC	COM	26969P108	13	125	SH	DFND	1	125	0	0
EAGLE MATLS INC	COM	26969P108	13	125	SH	OTR	1	125	0	0
EAGLE PHARMACEUTICALS INC	COM	269796108	8	302	SH	DFND	1	302	0	0
EAGLE PHARMACEUTICALS INC	COM	269796108	0	5	SH	DFND	1	0	0	5
EAGLE PHARMACEUTICALS INC	COM	269796108	0	5	SH	OTR	1	0	0	5
EAGLE PHARMACEUTICALS INC	COM	269796108	3	104	SH	DFND	2	104	0	0
EAGLE POINT CREDIT COMPANY I	COM	269808101	334	30,325	SH	DFND	1	30,325	0	0
EAGLE POINT CREDIT COMPANY I	COM	269808101	334	30,325	SH	OTR	1	30,325	0	0
EAGLE POINT INCOME COMPANY I	COM	269817102	84	5,919	SH	DFND	1	5,919	0	0
EAGLE POINT INCOME COMPANY I	COM	269817102	84	5,919	SH	OTR	1	5,919	0	0
EARTHSTONE ENERGY INC	CL A	27032D304	495	40,164	SH	DFND	1	40,164	0	0
EARTHSTONE ENERGY INC	CL A	27032D304	6	490	SH	DFND	1	490	0	0
EARTHSTONE ENERGY INC	CL A	27032D304	6	490	SH	OTR	1	490	0	0
EAST RES ACQUISITION CO	COM CL A	274681105	422	42,000	SH	DFND	1	0	0	42,000
EAST WEST BANCORP INC	COM	27579R104	363	5,409	SH	DFND	1	5,409	0	0
EAST WEST BANCORP INC	COM	27579R104	80	1,187	SH	DFND	1	1,187	0	0
EAST WEST BANCORP INC	COM	27579R104	80	1,187	SH	OTR	1	1,187	0	0
EAST WEST BANCORP INC	COM	27579R104	28	424	SH	DFND	2	424	0	0
EASTERLY GOVT PPTYS INC	COM	27616P103	344	21,840	SH	DFND	1	21,840	0	0
EASTERLY GOVT PPTYS INC	COM	27616P103	30	1,909	SH	DFND	1	1,791	0	118
EASTERLY GOVT PPTYS INC	COM	27616P103	30	1,909	SH	OTR	1	1,791	0	118
EASTERLY GOVT PPTYS INC	COM	27616P103	3	186	SH	DFND	2	186	0	0
EASTERN BANKSHARES INC	COM	27627N105	22	1,104	SH	DFND	1	1,104	0	0
EASTGROUP PPTYS INC	COM	277276101	525	3,640	SH	DFND	1	3,640	0	0
EASTGROUP PPTYS INC	COM	277276101	55	384	SH	DFND	1	255	0	129
EASTGROUP PPTYS INC	COM	277276101	55	384	SH	OTR	1	255	0	129
EASTGROUP PPTYS INC	COM	277276101	10	67	SH	DFND	2	67	0	0
EASTMAN CHEM CO	COM	277432100	28,628	402,930	SH	DFND	1	401,335	0	1,595
EASTMAN CHEM CO	COM	277432100	3,243	45,639	SH	DFND	1	42,435	0	3,204
EASTMAN CHEM CO	COM	277432100	3,243	45,639	SH	OTR	1	42,435	0	3,204
EASTMAN CHEM CO	COM	277432100	44	614	SH	DFND	2	614	0	0
EASTMAN CHEM CO	COM	277432100	16	225	SH	DFND	2	225	0	0

EASTMAN CHEM CO	COM	277432100	16	225	SH	OTR	2	225	0	0
EASTMAN KODAK CO	COM NEW	277461406	37	8,000	SH	DFND	1	8,000	0	0
EATON VANCE SR INCOME TR	SH BEN INT	27826S103	5	1,000	SH	DFND	1	1,000	0	0
EATON VANCE MUNI INCOME TRUS	SH BEN INT	27826U108	130	13,333	SH	DFND	1	13,333	0	0
EATON VANCE MUNI INCOME TRUS	SH BEN INT	27826U108	120	12,317	SH	DFND	1	12,317	0	0
EATON VANCE MUNI INCOME TRUS	SH BEN INT	27826U108	120	12,317	SH	OTR	1	12,317	0	0
EATON VANCE MUN BD FD	COM	27827X101	1,338	138,179	SH	DFND	1	34,598	0	103,581
EATON VANCE MUN BD FD	COM	27827X101	22	2,273	SH	DFND	1	2,273	0	0
EATON VANCE MUN BD FD	COM	27827X101	22	2,273	SH	OTR	1	2,273	0	0
EATON VANCE NEW YORK MUN BD	COM	27827Y109	289	34,200	SH	DFND	1	0	0	34,200
EATON VANCE ENHANCED EQUITY	COM	278274105	19	1,333	SH	DFND	1	1,333	0	0
EATON VANCE ENHANCED EQUITY	COM	278277108	40	2,620	SH	DFND	1	2,620	0	0
EATON VANCE ENHANCED EQUITY	COM	278277108	115	7,549	SH	DFND	1	7,549	0	0
EATON VANCE ENHANCED EQUITY	COM	278277108	115	7,549	SH	OTR	1	7,549	0	0
EATON VANCE FLTING RATE INC	COM	278279104	5	400	SH	DFND	1	400	0	0
EATON VANCE FLTING RATE INC	COM	278279104	34	3,000	SH	DFND	1	3,000	0	0
EATON VANCE FLTING RATE INC	COM	278279104	34	3,000	SH	OTR	1	3,000	0	0
EATON VANCE TAX ADVT DIV INC	COM	27828G107	191	8,800	SH	DFND	1	8,800	0	0
EATON VANCE TAX ADVT DIV INC	COM	27828G107	13	608	SH	DFND	1	608	0	0
EATON VANCE TAX ADVT DIV INC	COM	27828G107	13	608	SH	OTR	1	608	0	0
EATON VANCE TAX- MANAGED DIVE	COM	27828N102	160	14,774	SH	DFND	1	14,774	0	0
EATON VANCE TAX- MANAGED DIVE	COM	27828N102	230	21,201	SH	DFND	1	21,201	0	0
EATON VANCE TAX- MANAGED DIVE	COM	27828N102	230	21,201	SH	OTR	1	21,201	0	0
EATON VANCE TX ADV GLBL DIV	COM	27828S101	23	1,500	SH	DFND	1	1,500	0	0
EATON VANCE TX ADV GLBL DIV	COM	27828S101	8	500	SH	DFND	1	500	0	0
EATON VANCE TX ADV GLBL DIV	COM	27828S101	8	500	SH	OTR	1	500	0	0
EATON VANCE TAX- ADVANTAGED G	COM	27828U106	53	2,599	SH	DFND	1	2,599	0	0
EATON VANCE TAX MNGED BUY WR	COM	27828X100	29	2,200	SH	DFND	1	2,200	0	0
EATON VANCE TAX MNGED BUY WR	COM	27828X100	4	333	SH	DFND	1	333	0	0
EATON VANCE TAX MNGED BUY WR	COM	27828X100	4	333	SH	OTR	1	333	0	0
EATON VANCE TAX- MANAGED BUY-	COM	27828Y108	154	11,712	SH	DFND	1	11,712	0	0

EATON VANCE TAX-MANAGED GLOB	COM	27829C105	44	5,860	SH	DFND	1	5,860	0	0
EATON VANCE TAX-MANAGED GLOB	COM	27829C105	153	20,257	SH	DFND	1	20,257	0	0
EATON VANCE TAX-MANAGED GLOB	COM	27829C105	153	20,257	SH	OTR	1	20,257	0	0
EATON VANCE TAX-MANAGED GLOB	COM	27829F108	56	7,726	SH	DFND	1	7,726	0	0
EATON VANCE TAX-MANAGED GLOB	COM	27829F108	227	31,262	SH	DFND	1	31,262	0	0
EATON VANCE TAX-MANAGED GLOB	COM	27829F108	227	31,262	SH	OTR	1	31,262	0	0
EATON VANCE MUN INCOME 2028	SHS	27829U105	7	370	SH	DFND	1	370	0	0
EBAY INC.	COM	278642103	6,067	164,823	SH	DFND	1	164,810	0	13
EBAY INC.	COM	278642103	1,610	43,739	SH	DFND	1	41,729	0	2,010
EBAY INC.	COM	278642103	1,610	43,739	SH	OTR	1	41,729	0	2,010
EBAY INC.	COM	278642103	80	2,175	SH	DFND	2	2,175	0	0
EBIX INC	COM NEW	278715206	32	1,686	SH	DFND	1	1,686	0	0
EBIX INC	COM NEW	278715206	132	6,941	SH	DFND	1	6,912	0	29
EBIX INC	COM NEW	278715206	132	6,941	SH	OTR	1	6,912	0	29
EBIX INC	COM NEW	278715206	7	354	SH	DFND	2	354	0	0
ECHOSTAR CORP	CL A	278768106	6	376	SH	DFND	1	376	0	0
ECHOSTAR CORP	CL A	278768106	1	84	SH	DFND	1	84	0	0
ECHOSTAR CORP	CL A	278768106	1	84	SH	OTR	1	84	0	0
ECOLAB INC	COM	278865100	14,198	98,308	SH	DFND	1	95,175	0	3,133
ECOLAB INC	COM	278865100	6,457	44,708	SH	DFND	1	36,550	0	8,158
ECOLAB INC	COM	278865100	6,457	44,708	SH	OTR	1	36,550	0	8,158
ECOLAB INC	COM	278865100	165	1,140	SH	DFND	2	1,140	0	0
ECOLAB INC	COM	278865100	3	18	SH	DFND	2	18	0	0
ECOLAB INC	COM	278865100	3	18	SH	OTR	2	18	0	0
ECOPETROL S A	SPONSORED ADS	279158109	51	5,698	SH	DFND	1	5,698	0	0
ECOPETROL S A	SPONSORED ADS	279158109	7	818	SH	DFND	1	818	0	0
ECOPETROL S A	SPONSORED ADS	279158109	7	818	SH	OTR	1	818	0	0
ECOPETROL S A	SPONSORED ADS	279158109	3	320	SH	DFND	2	320	0	0
ECOVYST INC	COM	27923Q109	6	745	SH	DFND	1	745	0	0
ECOVYST INC	COM	27923Q109	6	745	SH	OTR	1	745	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	53	1,405	SH	DFND	1	1,405	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	166	4,449	SH	DFND	1	4,418	0	31
EDGEWELL PERS CARE CO	COM	28035Q102	166	4,449	SH	OTR	1	4,418	0	31
EDGEWELL PERS CARE CO	COM	28035Q102	14	362	SH	DFND	2	362	0	0
EDGEWISE THERAPEUTICS INC	COM	28036F105	1	101	SH	DFND	1	101	0	0
EDGEWISE THERAPEUTICS INC	COM	28036F105	1	101	SH	OTR	1	101	0	0
EDISON INTL	COM	281020107	1,845	32,615	SH	DFND	1	32,605	0	10
EDISON INTL	COM	281020107	630	11,128	SH	DFND	1	11,128	0	0
EDISON INTL	COM	281020107	630	11,128	SH	OTR	1	11,128	0	0

EDISON INTL	COM	281020107	14	243 SH	DFND	2	243	0	0
EDISON INTL	COM	281020107	1	12 SH	DFND	2	12	0	0
EDISON INTL	COM	281020107	1	12 SH	OTR	2	12	0	0
EDITAS MEDICINE INC	COM	28106W103	379	30,936 SH	DFND	1	30,936	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	39,506	478,110 SH	DFND	1	474,929	0	3,181
EDWARDS LIFESCIENCES CORP	COM	28176E108	12,040	145,711 SH	DFND	1	128,822	0	16,889
EDWARDS LIFESCIENCES CORP	COM	28176E108	12,040	145,711 SH	OTR	1	128,822	0	16,889
EDWARDS LIFESCIENCES CORP	COM	28176E108	593	7,175 SH	DFND	2	7,175	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	125	1,514 SH	DFND	2	1,514	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	125	1,514 SH	OTR	2	1,514	0	0
EHEALTH INC	COM	28238P109	10	2,585 SH	DFND	1	2,585	0	0
EHEALTH INC	COM	28238P109	0	2 SH	DFND	1	2	0	0
EHEALTH INC	COM	28238P109	0	2 SH	OTR	1	2	0	0
8X8 INC NEW	COM	282914100	43	12,492 SH	DFND	1	12,492	0	0
8X8 INC NEW	COM	282914100	7	1,980 SH	DFND	1	1,514	0	466
8X8 INC NEW	COM	282914100	7	1,980 SH	OTR	1	1,514	0	466
8X8 INC NEW	COM	282914100	11	3,206 SH	DFND	2	3,206	0	0
EL PASO ENERGY CAP TR I	PFD CV TR SEC	283678209	92	2,000 SH	DFND	1	2,000	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	323	26,022 SH	DFND	1	26,022	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	37	2,979 SH	DFND	1	2,785	0	194
ELANCO ANIMAL HEALTH INC	COM	28414H103	37	2,979 SH	OTR	1	2,785	0	194
ELANCO ANIMAL HEALTH INC	COM	28414H103	10	828 SH	DFND	2	828	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	1	52 SH	DFND	2	52	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	1	52 SH	OTR	2	52	0	0
ELECTRAMECCANICA VEHS CORP	COM NEW	284849205	4	3,000 SH	DFND	1	3,000	0	0
ELECTRONIC ARTS INC	COM	285512109	2,602	22,490 SH	DFND	1	20,855	0	1,635
ELECTRONIC ARTS INC	COM	285512109	938	8,104 SH	DFND	1	8,104	0	0
ELECTRONIC ARTS INC	COM	285512109	938	8,104 SH	OTR	1	8,104	0	0
ELECTRONIC ARTS INC	COM	285512109	57	493 SH	DFND	2	493	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	64	3,928 SH	DFND	1	3,928	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	2	120 SH	DFND	1	120	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	2	120 SH	OTR	1	120	0	0
ELLINGTON FINANCIAL INC	COM	28852N109	14	1,260 SH	DFND	1	1,260	0	0
ELLINGTON FINANCIAL INC	COM	28852N109	7	641 SH	DFND	1	628	0	13
ELLINGTON FINANCIAL INC	COM	28852N109	7	641 SH	OTR	1	628	0	13

ELLINGTON FINANCIAL INC	COM	28852N109	2	140	SH	DFND	2	140	0	0
ELLINGTON RESIDENTIAL MTG RE	COM SHS BEN IN	288578107	48	7,750	SH	DFND	1	7,750	0	0
ELLSWORTH GROWTH & INCOME FD	COM	289074106	48	6,000	SH	DFND	1	6,000	0	0
ELLSWORTH GROWTH & INCOME FD	COM	289074106	48	6,000	SH	OTR	1	6,000	0	0
EMBECTA CORP	COMMON STOCK	29082K105	437	15,194	SH	DFND	1	15,194	0	0
EMBECTA CORP	COMMON STOCK	29082K105	252	8,751	SH	DFND	1	6,757	0	1,994
EMBECTA CORP	COMMON STOCK	29082K105	252	8,751	SH	OTR	1	6,757	0	1,994
EMBECTA CORP	COMMON STOCK	29082K105	16	544	SH	DFND	2	544	0	0
EMBECTA CORP	COMMON STOCK	29082K105	9	314	SH	DFND	2	314	0	0
EMBECTA CORP	COMMON STOCK	29082K105	9	314	SH	OTR	2	314	0	0
EMCLAIRE FINL CORP	COM	290828102	37	1,054	SH	DFND	1	1,054	0	0
EMCOR GROUP INC	COM	29084Q100	174	1,509	SH	DFND	1	1,509	0	0
EMCOR GROUP INC	COM	29084Q100	202	1,749	SH	DFND	1	199	0	1,550
EMCOR GROUP INC	COM	29084Q100	202	1,749	SH	OTR	1	199	0	1,550
EMCOR GROUP INC	COM	29084Q100	9	79	SH	DFND	2	79	0	0
EMCORE CORP	COM NEW	290846203	8	4,500	SH	DFND	1	4,500	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	21	1,024	SH	DFND	1	1,024	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	7	318	SH	DFND	1	290	0	28
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	7	318	SH	OTR	1	290	0	28
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	6	301	SH	DFND	2	301	0	0
EMERSON ELEC CO	COM	291011104	62,684	856,106	SH	DFND	1	854,355	0	1,751
EMERSON ELEC CO	COM	291011104	44,222	603,959	SH	DFND	1	580,462	0	23,497
EMERSON ELEC CO	COM	291011104	44,222	603,959	SH	OTR	1	580,462	0	23,497
EMERSON ELEC CO	COM	291011104	958	13,089	SH	DFND	2	13,089	0	0
EMERSON ELEC CO	COM	291011104	1,968	26,881	SH	DFND	2	26,881	0	0
EMERSON ELEC CO	COM	291011104	1,968	26,881	SH	OTR	2	26,881	0	0
ASPEN TECHNOLOGY INC	COM	29109X106	394	1,652	SH	DFND	1	1,652	0	0
ASPEN TECHNOLOGY INC	COM	29109X106	28	118	SH	DFND	1	100	0	18
ASPEN TECHNOLOGY INC	COM	29109X106	28	118	SH	OTR	1	100	0	18
ASPEN TECHNOLOGY INC	COM	29109X106	13	55	SH	DFND	2	55	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	7	1,111	SH	DFND	1	1,111	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	6	933	SH	DFND	1	933	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	6	933	SH	OTR	1	933	0	0
EMPLOYERS HLDGS INC	COM	292218104	53	1,550	SH	DFND	1	1,550	0	0
EMPLOYERS HLDGS INC	COM	292218104	6	169	SH	DFND	1	146	0	23
EMPLOYERS HLDGS INC	COM	292218104	6	169	SH	OTR	1	146	0	23
EMPLOYERS HLDGS INC	COM	292218104	13	366	SH	DFND	2	366	0	0
EMP & INC CAP I CORP	CL A COM	29248N100	37,324	3,777,750	SH	DFND	4	3,777,750	0	0



EMP & INC CAP I CORP	WARR	29248N118	40,137	4,062,450	SH	DFND	4	4,062,450	0	0
EMP & INC CAP I CORP	CONV NOTES	29248N209	7,410	750,000	SH	DFND	4	750,000	0	0
ENBRIDGE INC	COM	29250N105	4,803	129,460	SH	DFND	1	129,460	0	0
ENBRIDGE INC	COM	29250N105	3,199	86,236	SH	DFND	1	82,631	0	3,605
ENBRIDGE INC	COM	29250N105	3,199	86,236	SH	OTR	1	82,631	0	3,605
ENBRIDGE INC	COM	29250N105	10	279	SH	DFND	2	279	0	0
ENBRIDGE INC	COM	29250N105	14	367	SH	DFND	2	367	0	0
ENBRIDGE INC	COM	29250N105	14	367	SH	OTR	2	367	0	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	38	735	SH	DFND	1	735	0	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	5	95	SH	DFND	1	88	0	7
ENANTA PHARMACEUTICALS INC	COM	29251M106	5	95	SH	OTR	1	88	0	7
ENANTA PHARMACEUTICALS INC	COM	29251M106	7	132	SH	DFND	2	132	0	0
ENCORE CAP GROUP INC	COM	292554102	1,572	34,554	SH	DFND	1	34,554	0	0
ENCORE CAP GROUP INC	COM	292554102	105	2,309	SH	DFND	1	2,290	0	19
ENCORE CAP GROUP INC	COM	292554102	105	2,309	SH	OTR	1	2,290	0	19
ENCORE CAP GROUP INC	COM	292554102	8	165	SH	DFND	2	165	0	0
ENCORE WIRE CORP	COM	292562105	95	826	SH	DFND	1	826	0	0
ENCORE WIRE CORP	COM	292562105	253	2,192	SH	DFND	1	81	0	2,111
ENCORE WIRE CORP	COM	292562105	253	2,192	SH	OTR	1	81	0	2,111
ENCORE WIRE CORP	COM	292562105	29	252	SH	DFND	2	252	0	0
ENDAVA PLC	ADS	29260V105	442	5,480	SH	DFND	1	5,480	0	0
ENDAVA PLC	ADS	29260V105	4	44	SH	DFND	1	44	0	0
ENDAVA PLC	ADS	29260V105	4	44	SH	OTR	1	44	0	0
ENDEAVOR GROUP HLDGS INC	CL A COM	29260Y109	20	1,000	SH	DFND	1	1,000	0	0
ENDEAVOR GROUP HLDGS INC	CL A COM	29260Y109	142	7,000	SH	DFND	1	0	0	7,000
ENDEAVOR GROUP HLDGS INC	CL A COM	29260Y109	142	7,000	SH	OTR	1	0	0	7,000
ENCOMPASS HEALTH CORP	COM	29261A100	128	2,838	SH	DFND	1	2,838	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	98	2,167	SH	DFND	1	217	0	1,950
ENCOMPASS HEALTH CORP	COM	29261A100	98	2,167	SH	OTR	1	217	0	1,950
ENCOMPASS HEALTH CORP	COM	29261A100	2	43	SH	DFND	2	43	0	0
ENERGY FUELS INC	COM NEW	292671708	3	500	SH	DFND	1	500	0	0
ENERGY RECOVERY INC	COM	29270J100	2	100	SH	DFND	1	100	0	0
ENERGY RECOVERY INC	COM	29270J100	53	2,435	SH	DFND	1	1,800	0	635
ENERGY RECOVERY INC	COM	29270J100	53	2,435	SH	OTR	1	1,800	0	635
ENERGOUS CORP	COM	29272C103	0	250	SH	DFND	1	250	0	0
ENERGOUS CORP	COM	29272C103	0	250	SH	OTR	1	250	0	0

ENERGIZER HLDGS INC NEW	COM	29272W109	44	1,750	SH	DFND	1	1,750	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	122	4,859	SH	DFND	1	4,859	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	122	4,859	SH	OTR	1	4,859	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	1,135	102,869	SH	DFND	1	102,869	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	1,147	103,992	SH	DFND	1	103,992	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	1,147	103,992	SH	OTR	1	103,992	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	22	2,000	SH	DFND	2	2,000	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	21	1,920	SH	DFND	2	1,920	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	21	1,920	SH	OTR	2	1,920	0	0
ENERSYS	COM	29275Y102	399	6,858	SH	DFND	1	6,858	0	0
ENERSYS	COM	29275Y102	45	765	SH	DFND	1	765	0	0
ENERSYS	COM	29275Y102	45	765	SH	OTR	1	765	0	0
ENERSYS	COM	29275Y102	11	182	SH	DFND	2	182	0	0
ENERPAC TOOL GROUP CORP	CL A COM	292765104	34	1,884	SH	DFND	1	1,884	0	0
ENERPAC TOOL GROUP CORP	CL A COM	292765104	5	285	SH	DFND	1	240	0	45
ENERPAC TOOL GROUP CORP	CL A COM	292765104	5	285	SH	OTR	1	240	0	45
ENERPAC TOOL GROUP CORP	CL A COM	292765104	7	396	SH	DFND	2	396	0	0
ENERPLUS CORP	COM	292766102	14	1,000	SH	DFND	1	1,000	0	0
ENERPLUS CORP	COM	292766102	14	1,000	SH	OTR	1	1,000	0	0
ENEL CHILE S.A.	SPONSORED ADR	29278D105	20	14,338	SH	DFND	1	14,338	0	0
ENEL CHILE S.A.	SPONSORED ADR	29278D105	2	1,556	SH	DFND	1	1,556	0	0
ENEL CHILE S.A.	SPONSORED ADR	29278D105	2	1,556	SH	OTR	1	1,556	0	0
ENEL CHILE S.A.	SPONSORED ADR	29278D105	2	1,332	SH	DFND	2	1,332	0	0
ENHABIT INC	COM	29332G102	54	3,869	SH	DFND	1	3,869	0	0
ENHABIT INC	COM	29332G102	83	5,903	SH	DFND	1	21	0	5,882
ENHABIT INC	COM	29332G102	83	5,903	SH	OTR	1	21	0	5,882
ENHABIT INC	COM	29332G102	4	255	SH	DFND	2	255	0	0
ENNIS INC	COM	293389102	62	3,100	SH	DFND	1	2,500	0	600
ENNIS INC	COM	293389102	62	3,100	SH	OTR	1	2,500	0	600
ENNIS INC	COM	293389102	5	250	SH	DFND	2	250	0	0
ENNIS INC	COM	293389102	5	250	SH	OTR	2	250	0	0
ENPHASE ENERGY INC	COM	29355A107	1,722	6,205	SH	DFND	1	6,201	0	4
ENPHASE ENERGY INC	COM	29355A107	706	2,546	SH	DFND	1	2,545	0	1
ENPHASE ENERGY INC	COM	29355A107	706	2,546	SH	OTR	1	2,545	0	1
ENPHASE ENERGY INC	COM	29355A107	30	109	SH	DFND	2	109	0	0
ENPRO INDS INC	COM	29355X107	478	5,628	SH	DFND	1	5,628	0	0
ENPRO INDS INC	COM	29355X107	25	300	SH	DFND	1	270	0	30
ENPRO INDS INC	COM	29355X107	25	300	SH	OTR	1	270	0	30
ENPRO INDS INC	COM	29355X107	19	225	SH	DFND	2	225	0	0
ENOVA INTL INC	COM	29357K103	33	1,121	SH	DFND	1	1,121	0	0
ENOVA INTL INC	COM	29357K103	6	212	SH	DFND	1	198	0	14
ENOVA INTL INC	COM	29357K103	6	212	SH	OTR	1	198	0	14

ENOVA INTL INC	COM	29357K103	4	135 SH	DFND	2	135	0	0
ENSIGN GROUP INC	COM	29358P101	309	3,888 SH	DFND	1	3,888	0	0
ENSIGN GROUP INC	COM	29358P101	48	604 SH	DFND	1	562	0	42
ENSIGN GROUP INC	COM	29358P101	48	604 SH	OTR	1	562	0	42
ENSIGN GROUP INC	COM	29358P101	31	384 SH	DFND	2	384	0	0
ENOVIX CORPORATION	COM	293594107	28	1,500 SH	DFND	1	1,500	0	0
ENOVIX CORPORATION	COM	293594107	37	2,000 SH	DFND	1	2,000	0	0
ENOVIX CORPORATION	COM	293594107	37	2,000 SH	OTR	1	2,000	0	0
ENTEGRIS INC	COM	29362U104	1,986	23,922 SH	DFND	1	23,914	0	8
ENTEGRIS INC	COM	29362U104	218	2,628 SH	DFND	1	2,628	0	0
ENTEGRIS INC	COM	29362U104	218	2,628 SH	OTR	1	2,628	0	0
ENTEGRIS INC	COM	29362U104	0	2 SH	DFND	2	2	0	0
ENERGY CORP NEW	COM	29364G103	2,762	27,449 SH	DFND	1	27,449	0	0
ENERGY CORP NEW	COM	29364G103	1,948	19,358 SH	DFND	1	19,356	0	2
ENERGY CORP NEW	COM	29364G103	1,948	19,358 SH	OTR	1	19,356	0	2
ENERGY CORP NEW	COM	29364G103	32	322 SH	DFND	2	322	0	0
ENERGY CORP NEW	COM	29364G103	1	12 SH	DFND	2	12	0	0
ENERGY CORP NEW	COM	29364G103	1	12 SH	OTR	2	12	0	0
ENTERPRISE FINL SVCS CORP	COM	293712105	30	691 SH	DFND	1	691	0	0
ENTERPRISE FINL SVCS CORP	COM	293712105	3	63 SH	DFND	1	63	0	0
ENTERPRISE FINL SVCS CORP	COM	293712105	3	63 SH	OTR	1	63	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	18,483	777,246 SH	DFND	1	777,246	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	7,240	304,470 SH	DFND	1	304,470	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	7,240	304,470 SH	OTR	1	304,470	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	314	13,207 SH	DFND	2	13,207	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	117	4,934 SH	DFND	2	4,934	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	117	4,934 SH	OTR	2	4,934	0	0
ENVESTNET INC	COM	29404K106	119	2,675 SH	DFND	1	2,675	0	0
ENVESTNET INC	COM	29404K106	18	411 SH	DFND	1	411	0	0
ENVESTNET INC	COM	29404K106	18	411 SH	OTR	1	411	0	0
ENVESTNET INC	COM	29404K106	10	217 SH	DFND	2	217	0	0
EPAM SYS INC	COM	29414B104	9,322	25,738 SH	DFND	1	25,736	0	2
EPAM SYS INC	COM	29414B104	1,432	3,953 SH	DFND	1	3,953	0	0
EPAM SYS INC	COM	29414B104	1,432	3,953 SH	OTR	1	3,953	0	0
EPAM SYS INC	COM	29414B104	35	97 SH	DFND	2	97	0	0
ENVIVA INC	COM	29415B103	3	58 SH	DFND	1	58	0	0
EOS ENERGY ENTERPRISES INC	COM CL A	29415C101	0	200 SH	DFND	1	200	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	1,333	40,622 SH	DFND	1	21,622	0	19,000
ENVISTA HOLDINGS CORPORATION	COM	29415F104	25	765 SH	DFND	1	765	0	0

ENVISTA HOLDINGS CORPORATION	COM	29415F104	25	765 SH	OTR	1	765	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	2	56 SH	DFND	2	56	0	0
EPLUS INC	COM	294268107	151	3,626 SH	DFND	1	3,626	0	0
EPLUS INC	COM	294268107	7	171 SH	DFND	1	147	0	24
EPLUS INC	COM	294268107	7	171 SH	OTR	1	147	0	24
EPLUS INC	COM	294268107	11	262 SH	DFND	2	262	0	0
EQUIFAX INC	COM	294429105	2,155	12,572 SH	DFND	1	12,569	0	3
EQUIFAX INC	COM	294429105	1,758	10,255 SH	DFND	1	7,273	0	2,982
EQUIFAX INC	COM	294429105	1,758	10,255 SH	OTR	1	7,273	0	2,982
EQUIFAX INC	COM	294429105	29	169 SH	DFND	2	169	0	0
EQUIFAX INC	COM	294429105	1	6 SH	DFND	2	6	0	0
EQUIFAX INC	COM	294429105	1	6 SH	OTR	2	6	0	0
EQUINIX INC	COM	29444U700	5,151	9,055 SH	DFND	1	9,053	0	2
EQUINIX INC	COM	29444U700	1,344	2,362 SH	DFND	1	2,357	0	5
EQUINIX INC	COM	29444U700	1,344	2,362 SH	OTR	1	2,357	0	5
EQUINIX INC	COM	29444U700	64	113 SH	DFND	2	113	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	1,290	38,974 SH	DFND	1	38,974	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	463	13,982 SH	DFND	1	6,375	0	7,607
EQUINOR ASA	SPONSORED ADR	29446M102	463	13,982 SH	OTR	1	6,375	0	7,607
EQUINOR ASA	SPONSORED ADR	29446M102	12	374 SH	DFND	2	374	0	0
EQUINOX GOLD CORP	COM	29446Y502	74	20,160 SH	DFND	1	20,160	0	0
EQUITABLE HLDGS INC	COM	29452E101	231	8,768 SH	DFND	1	8,768	0	0
EQUITABLE HLDGS INC	COM	29452E101	258	9,799 SH	DFND	1	374	0	9,425
EQUITABLE HLDGS INC	COM	29452E101	258	9,799 SH	OTR	1	374	0	9,425
EQUITABLE HLDGS INC	COM	29452E101	4	134 SH	DFND	2	134	0	0
EQUITABLE HLDGS INC	COM	29452E101	4	134 SH	OTR	2	134	0	0
EQUITRANS MIDSTREAM CORP	COM	294600101	197	26,319 SH	DFND	1	26,319	0	0
EQUITRANS MIDSTREAM CORP	COM	294600101	618	82,660 SH	DFND	1	82,660	0	0
EQUITRANS MIDSTREAM CORP	COM	294600101	618	82,660 SH	OTR	1	82,660	0	0
EQUITRANS MIDSTREAM CORP	COM	294600101	4	589 SH	DFND	2	589	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	471	19,345 SH	DFND	1	19,345	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	21	870 SH	DFND	1	870	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	21	870 SH	OTR	1	870	0	0
EQUITY COMWLTH	6.5% CNV PFD D	294628201	103	3,950 SH	DFND	1	3,950	0	0
EQUITY COMWLTH	6.5% CNV PFD D	294628201	43	1,637 SH	DFND	1	1,637	0	0
EQUITY COMWLTH	6.5% CNV PFD D	294628201	43	1,637 SH	OTR	1	1,637	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	1,021	16,250 SH	DFND	1	16,250	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	87	1,386 SH	DFND	1	1,386	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	87	1,386 SH	OTR	1	1,386	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	12	188 SH	DFND	2	188	0	0

EQUITY RESIDENTIAL	SH BEN INT	29476L107	2,908	43,266	SH	DFND	1	43,157	0	109
EQUITY RESIDENTIAL	SH BEN INT	29476L107	1,036	15,416	SH	DFND	1	15,416	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	1,036	15,416	SH	OTR	1	15,416	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	6	92	SH	DFND	2	92	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	1	20	SH	DFND	2	20	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	1	20	SH	OTR	2	20	0	0
ERICSSON	ADR B SEK 10	294821608	76	13,196	SH	DFND	1	13,196	0	0
ERICSSON	ADR B SEK 10	294821608	25	4,312	SH	DFND	1	4,312	0	0
ERICSSON	ADR B SEK 10	294821608	25	4,312	SH	OTR	1	4,312	0	0
ERICSSON	ADR B SEK 10	294821608	3	604	SH	DFND	2	604	0	0
ERIE INDY CO	CL A	29530P102	1,091,532	4,909,955	SH	DFND	1	4,909,955	0	0
ERIE INDY CO	CL A	29530P102	764	3,435	SH	DFND	1	3,435	0	0
ERIE INDY CO	CL A	29530P102	764	3,435	SH	OTR	1	3,435	0	0
ESAB CORPORATION	COM	29605J106	88	2,633	SH	DFND	1	2,633	0	0
ESAB CORPORATION	COM	29605J106	19	575	SH	DFND	1	101	0	474
ESAB CORPORATION	COM	29605J106	19	575	SH	OTR	1	101	0	474
ESAB CORPORATION	COM	29605J106	8	234	SH	DFND	2	234	0	0
ESCO TECHNOLOGIES INC	COM	296315104	158	2,158	SH	DFND	1	2,158	0	0
ESCO TECHNOLOGIES INC	COM	296315104	16	216	SH	DFND	1	206	0	10
ESCO TECHNOLOGIES INC	COM	296315104	16	216	SH	OTR	1	206	0	10
ESCO TECHNOLOGIES INC	COM	296315104	12	161	SH	DFND	2	161	0	0
ESSA BANCORP INC	COM	29667D104	233	12,000	SH	DFND	1	12,000	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	145	7,468	SH	DFND	1	7,468	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	19	992	SH	DFND	1	912	0	80
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	19	992	SH	OTR	1	912	0	80
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	27	1,403	SH	DFND	2	1,403	0	0
ESSENTIAL UTILS INC	COM	29670G102	2,334	56,410	SH	DFND	1	56,410	0	0
ESSENTIAL UTILS INC	COM	29670G102	2,510	60,665	SH	DFND	1	59,999	0	666
ESSENTIAL UTILS INC	COM	29670G102	2,510	60,665	SH	OTR	1	59,999	0	666
ESSENTIAL UTILS INC	COM	29670G102	532	12,853	SH	DFND	2	12,853	0	0
ESSENTIAL UTILS INC	COM	29670G102	26	625	SH	DFND	2	625	0	0
ESSENTIAL UTILS INC	COM	29670G102	26	625	SH	OTR	2	625	0	0
ESSEX PPTY TR INC	COM	297178105	13,487	55,679	SH	DFND	1	55,251	0	428
ESSEX PPTY TR INC	COM	297178105	1,804	7,448	SH	DFND	1	7,430	0	18
ESSEX PPTY TR INC	COM	297178105	1,804	7,448	SH	OTR	1	7,430	0	18
ESSEX PPTY TR INC	COM	297178105	32	134	SH	DFND	2	134	0	0
ETHAN ALLEN INTERIORS INC	COM	297602104	22	1,027	SH	DFND	1	1,027	0	0
ETHAN ALLEN INTERIORS INC	COM	297602104	4	171	SH	DFND	1	153	0	18
ETHAN ALLEN INTERIORS INC	COM	297602104	4	171	SH	OTR	1	153	0	18

ETHAN ALLEN INTERIORS INC	COM	297602104	5	240	SH	DFND	2	240	0	0
ETSY INC	COM	29786A106	1,133	11,314	SH	DFND	1	11,311	0	3
ETSY INC	COM	29786A106	188	1,874	SH	DFND	1	1,873	0	1
ETSY INC	COM	29786A106	188	1,874	SH	OTR	1	1,873	0	1
ETSY INC	COM	29786A106	9	87	SH	DFND	2	87	0	0
EURONET WORLDWIDE INC	COM	298736109	941	12,426	SH	DFND	1	5,676	0	6,750
EURONET WORLDWIDE INC	COM	298736109	18	243	SH	DFND	1	243	0	0
EURONET WORLDWIDE INC	COM	298736109	18	243	SH	OTR	1	243	0	0
EUROPEAN EQUITY FD INC	COM	298768102	0	45	SH	DFND	1	45	0	0
EVENTBRITE INC	COM CL A	29975E109	30	4,928	SH	DFND	1	4,928	0	0
EVERCORE INC	CLASS A	29977A105	119	1,450	SH	DFND	1	1,450	0	0
EVERCORE INC	CLASS A	29977A105	4	48	SH	DFND	1	48	0	0
EVERCORE INC	CLASS A	29977A105	4	48	SH	OTR	1	48	0	0
EVERCORE INC	CLASS A	29977A105	13	159	SH	DFND	2	159	0	0
EVERBRIDGE INC	COM	29978A104	2	52	SH	DFND	1	52	0	0
EVERI HLDGS INC	COM	30034T103	35	2,182	SH	DFND	1	2,182	0	0
EVERGY INC	COM	30034W106	506	8,519	SH	DFND	1	8,519	0	0
EVERGY INC	COM	30034W106	113	1,896	SH	DFND	1	1,896	0	0
EVERGY INC	COM	30034W106	113	1,896	SH	OTR	1	1,896	0	0
EVERGY INC	COM	30034W106	9	146	SH	DFND	2	146	0	0
EVERGY INC	COM	30034W106	66	1,104	SH	DFND	2	1,104	0	0
EVERGY INC	COM	30034W106	66	1,104	SH	OTR	2	1,104	0	0
EVERTEC INC	COM	30040P103	832	26,537	SH	DFND	1	26,537	0	0
EVERTEC INC	COM	30040P103	28	901	SH	DFND	1	823	0	78
EVERTEC INC	COM	30040P103	28	901	SH	OTR	1	823	0	78
EVERTEC INC	COM	30040P103	18	567	SH	DFND	2	567	0	0
EVERSOURCE ENERGY	COM	30040W108	23,841	305,806	SH	DFND	1	304,979	0	827
EVERSOURCE ENERGY	COM	30040W108	5,331	68,380	SH	DFND	1	68,117	0	263
EVERSOURCE ENERGY	COM	30040W108	5,331	68,380	SH	OTR	1	68,117	0	263
EVERSOURCE ENERGY	COM	30040W108	21	265	SH	DFND	2	265	0	0
EVERSOURCE ENERGY	COM	30040W108	51	656	SH	DFND	2	656	0	0
EVERSOURCE ENERGY	COM	30040W108	51	656	SH	OTR	2	656	0	0
EVOLUTION PETE CORP	COM	30049A107	51	7,345	SH	DFND	1	7,345	0	0
EVOLUTION PETE CORP	COM	30049A107	1	160	SH	DFND	1	160	0	0
EVOLUTION PETE CORP	COM	30049A107	1	160	SH	OTR	1	160	0	0
EVOLV TECHNOLOGIES HLDNGS IN	COM CL A	30049H102	0	50	SH	DFND	1	50	0	0
EVOLENT HEALTH INC	CL A	30050B101	19	518	SH	DFND	1	518	0	0
EVGO INC	CL A COM	30052F100	19	2,432	SH	DFND	1	2,432	0	0
EVGO INC	CL A COM	30052F100	5	663	SH	DFND	2	663	0	0
EVGO INC	CL A COM	30052F100	5	663	SH	OTR	2	663	0	0
EVOQUA WATER TECHNOLOGIES CO	COM	30057T105	50	1,515	SH	DFND	1	1,515	0	0
EXACT SCIENCES CORP	COM	30063P105	608	18,722	SH	DFND	1	18,722	0	0

EXACT SCIENCES CORP	COM	30063P105	34	1,061	SH	DFND	1	1,061	0	0
EXACT SCIENCES CORP	COM	30063P105	34	1,061	SH	OTR	1	1,061	0	0
EXCELERATE ENERGY INC	CL A COM	30069T101	186	7,939	SH	DFND	1	7,939	0	0
EXCELERATE ENERGY INC	CL A COM	30069T101	2	85	SH	DFND	1	85	0	0
EXCELERATE ENERGY INC	CL A COM	30069T101	2	85	SH	OTR	1	85	0	0
EXCHANGE TRADED CONCEPTS TR	ROBO GLB ETF	301505707	121	2,920	SH	DFND	1	2,920	0	0
EXCHANGE TRADED CONCEPTS TR	ROBO GLB ETF	301505707	102	2,465	SH	DFND	1	2,465	0	0
EXCHANGE TRADED CONCEPTS TR	ROBO GLB ETF	301505707	102	2,465	SH	OTR	1	2,465	0	0
EXCHANGE TRADED CONCEPTS TR	EMQQ EM INTERN	301505889	3	100	SH	DFND	1	100	0	0
EXELON CORP	COM	30161N101	6,607	176,371	SH	DFND	1	176,246	0	125
EXELON CORP	COM	30161N101	2,988	79,755	SH	DFND	1	78,806	0	949
EXELON CORP	COM	30161N101	2,988	79,755	SH	OTR	1	78,806	0	949
EXELON CORP	COM	30161N101	35	921	SH	DFND	2	921	0	0
EXELON CORP	COM	30161N101	26	706	SH	DFND	2	706	0	0
EXELON CORP	COM	30161N101	26	706	SH	OTR	2	706	0	0
EXELIXIS INC	COM	30161Q104	96	6,105	SH	DFND	1	6,105	0	0
EXELIXIS INC	COM	30161Q104	113	7,194	SH	DFND	1	1,744	0	5,450
EXELIXIS INC	COM	30161Q104	113	7,194	SH	OTR	1	1,744	0	5,450
EXELIXIS INC	COM	30161Q104	3	188	SH	DFND	2	188	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	435	2,954	SH	DFND	1	2,954	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	34	228	SH	DFND	1	228	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	34	228	SH	OTR	1	228	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	6	39	SH	DFND	2	39	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	583	6,224	SH	DFND	1	6,219	0	5
EXPEDIA GROUP INC	COM NEW	30212P303	236	2,522	SH	DFND	1	2,508	0	14
EXPEDIA GROUP INC	COM NEW	30212P303	236	2,522	SH	OTR	1	2,508	0	14
EXPEDIA GROUP INC	COM NEW	30212P303	8	84	SH	DFND	2	84	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	1	8	SH	DFND	2	8	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	1	8	SH	OTR	2	8	0	0
EXP WORLD HLDGS INC	COM	30212W100	15	1,300	SH	DFND	1	1,300	0	0
EXPEDITORS INTL WASH INC	COM	302130109	5,349	60,575	SH	DFND	1	60,575	0	0
EXPEDITORS INTL WASH INC	COM	302130109	873	9,887	SH	DFND	1	9,887	0	0
EXPEDITORS INTL WASH INC	COM	302130109	873	9,887	SH	OTR	1	9,887	0	0
EXPEDITORS INTL WASH INC	COM	302130109	28	319	SH	DFND	2	319	0	0
EXPONENT INC	COM	30214U102	1,335	15,227	SH	DFND	1	15,227	0	0
EXPONENT INC	COM	30214U102	99	1,127	SH	DFND	1	1,037	0	90
EXPONENT INC	COM	30214U102	99	1,127	SH	OTR	1	1,037	0	90
EXPONENT INC	COM	30214U102	37	425	SH	DFND	2	425	0	0

EXPRESS INC	COM	30219E103	0	150	SH	DFND	1	150	0	0
EXPENSIFY INC	COM CL A	30219Q106	143	9,616	SH	DFND	1	9,616	0	0
EXPENSIFY INC	COM CL A	30219Q106	2	121	SH	DFND	1	121	0	0
EXPENSIFY INC	COM CL A	30219Q106	2	121	SH	OTR	1	121	0	0
EXSCIENTIA PLC	ADS	30223G102	7	815	SH	DFND	1	815	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	44,918	260,080	SH	DFND	1	258,082	0	1,998
EXTRA SPACE STORAGE INC	COM	30225T102	7,835	45,366	SH	DFND	1	45,318	0	48
EXTRA SPACE STORAGE INC	COM	30225T102	7,835	45,366	SH	OTR	1	45,318	0	48
EXTRA SPACE STORAGE INC	COM	30225T102	113	656	SH	DFND	2	656	0	0
EXTREME NETWORKS INC	COM	30226D106	87	6,693	SH	DFND	1	6,693	0	0
EXTREME NETWORKS INC	COM	30226D106	9	700	SH	DFND	1	594	0	106
EXTREME NETWORKS INC	COM	30226D106	9	700	SH	OTR	1	594	0	106
EXTREME NETWORKS INC	COM	30226D106	11	842	SH	DFND	2	842	0	0
EZCORP INC	CL A NON VTG	302301106	7	853	SH	DFND	1	853	0	0
EZCORP INC	CL A NON VTG	302301106	2	307	SH	DFND	1	257	0	50
EZCORP INC	CL A NON VTG	302301106	2	307	SH	OTR	1	257	0	50
EXXON MOBIL CORP	COM	30231G102	484,392	5,547,959	SH	DFND	1	5,517,533	0	30,426
EXXON MOBIL CORP	COM	30231G102	247,297	2,832,406	SH	DFND	1	2,758,214	0	74,192
EXXON MOBIL CORP	COM	30231G102	247,297	2,832,406	SH	OTR	1	2,758,214	0	74,192
EXXON MOBIL CORP	COM	30231G102	5,620	64,372	SH	DFND	2	64,372	0	0
EXXON MOBIL CORP	COM	30231G102	17,336	198,557	SH	DFND	2	198,557	0	0
EXXON MOBIL CORP	COM	30231G102	17,336	198,557	SH	OTR	2	198,557	0	0
FMC CORP	COM NEW	302491303	6,891	65,194	SH	DFND	1	63,145	0	2,049
FMC CORP	COM NEW	302491303	1,891	17,893	SH	DFND	1	17,691	0	202
FMC CORP	COM NEW	302491303	1,891	17,893	SH	OTR	1	17,691	0	202
FMC CORP	COM NEW	302491303	17	163	SH	DFND	2	163	0	0
FMC CORP	COM NEW	302491303	33	311	SH	DFND	2	311	0	0
FMC CORP	COM NEW	302491303	33	311	SH	OTR	2	311	0	0
FLYWIRE CORPORATION	COM VTG	302492103	75	3,261	SH	DFND	1	3,261	0	0
FLYWIRE CORPORATION	COM VTG	302492103	191	8,340	SH	DFND	1	500	0	7,840
FLYWIRE CORPORATION	COM VTG	302492103	191	8,340	SH	OTR	1	500	0	7,840
F N B CORP	COM	302520101	798	68,799	SH	DFND	1	68,799	0	0
F N B CORP	COM	302520101	65	5,635	SH	DFND	1	5,635	0	0
F N B CORP	COM	302520101	65	5,635	SH	OTR	1	5,635	0	0
F N B CORP	COM	302520101	482	41,577	SH	DFND	2	41,577	0	0
FB FINL CORP	COM	30257X104	95	2,487	SH	DFND	1	2,487	0	0
FB FINL CORP	COM	30257X104	7	178	SH	DFND	1	152	0	26
FB FINL CORP	COM	30257X104	7	178	SH	OTR	1	152	0	26
FB FINL CORP	COM	30257X104	10	269	SH	DFND	2	269	0	0
FNCB BANCORP INC	COM	302578109	1,872	249,257	SH	DFND	1	249,257	0	0



FIGS INC	CL A	30260D103	0	9 SH	DFND	1	9	0	0
FIGS INC	CL A	30260D103	0	25 SH	DFND	1	25	0	0
FIGS INC	CL A	30260D103	0	25 SH	OTR	1	25	0	0
FS KKR CAP CORP	COM	302635206	91	5,396 SH	DFND	1	5,396	0	0
FS KKR CAP CORP	COM	302635206	9	512 SH	DFND	1	512	0	0
FS KKR CAP CORP	COM	302635206	9	512 SH	OTR	1	512	0	0
FRP HLDGS INC	COM	30292L107	49	900 SH	DFND	1	0	0	900
FRP HLDGS INC	COM	30292L107	49	900 SH	OTR	1	0	0	900
FTI CONSULTING INC	COM	302941109	3,499	21,118 SH	DFND	1	21,118	0	0
FTI CONSULTING INC	COM	302941109	132	797 SH	DFND	1	447	0	350
FTI CONSULTING INC	COM	302941109	132	797 SH	OTR	1	447	0	350
FTI CONSULTING INC	COM	302941109	14	86 SH	DFND	2	86	0	0
META PLATFORMS INC	CL A	30303M102	118,046	870,036 SH	DFND	1	865,032	0	5,004
META PLATFORMS INC	CL A	30303M102	21,514	158,566 SH	DFND	1	150,991	0	7,575
META PLATFORMS INC	CL A	30303M102	21,514	158,566 SH	OTR	1	150,991	0	7,575
META PLATFORMS INC	CL A	30303M102	1,984	14,622 SH	DFND	2	14,622	0	0
META PLATFORMS INC	CL A	30303M102	217	1,603 SH	DFND	2	1,603	0	0
META PLATFORMS INC	CL A	30303M102	217	1,603 SH	OTR	2	1,603	0	0
FACTSET RESH SYS INC	COM	303075105	7,252	18,125 SH	DFND	1	18,125	0	0
FACTSET RESH SYS INC	COM	303075105	3,361	8,399 SH	DFND	1	8,399	0	0
FACTSET RESH SYS INC	COM	303075105	3,361	8,399 SH	OTR	1	8,399	0	0
FACTSET RESH SYS INC	COM	303075105	9	22 SH	DFND	2	22	0	0
FTC SOLAR INC	COM	30320C103	0	132 SH	DFND	1	132	0	0
F45 TRAINING HLDGS INC	COM	30322L101	0	57 SH	DFND	1	57	0	0
FAIR ISAAC CORP	COM	303250104	312	758 SH	DFND	1	758	0	0
FAIR ISAAC CORP	COM	303250104	181	439 SH	DFND	1	429	0	10
FAIR ISAAC CORP	COM	303250104	181	439 SH	OTR	1	429	0	10
FAIR ISAAC CORP	COM	303250104	16	39 SH	DFND	2	39	0	0
FAIR ISAAC CORP	COM	303250104	1	2 SH	DFND	2	2	0	0
FAIR ISAAC CORP	COM	303250104	1	2 SH	OTR	2	2	0	0
FARADAY FUTRE INTLGT ELCTR I	COM	307359109	0	500 SH	DFND	1	500	0	0
FARFETCH LTD	ORD SH CL A	30744W107	2	215 SH	DFND	1	215	0	0
FARMERS & MERCHANTS BANCORP	COM	30779N105	193	7,180 SH	DFND	1	7,180	0	0
FARMERS NATIONAL BANC CORP	COM	309627107	126	9,600 SH	DFND	1	9,600	0	0
FARMERS NATIONAL BANC CORP	COM	309627107	371	28,363 SH	DFND	1	28,363	0	0
FARMERS NATIONAL BANC CORP	COM	309627107	371	28,363 SH	OTR	1	28,363	0	0
FARMERS NATIONAL BANC CORP	COM	309627107	223	17,000 SH	DFND	2	17,000	0	0
FARMLAND PARTNERS INC	COM	31154R109	1	66 SH	DFND	1	66	0	0
FARMLAND PARTNERS INC	COM	31154R109	5	417 SH	DFND	1	417	0	0

FARMLAND PARTNERS INC	COM	31154R109	5	417	SH	OTR	1	417	0	0
FARO TECHNOLOGIES INC	COM	311642102	19	697	SH	DFND	1	697	0	0
FARO TECHNOLOGIES INC	COM	311642102	33	1,202	SH	DFND	1	1,202	0	0
FARO TECHNOLOGIES INC	COM	311642102	33	1,202	SH	OTR	1	1,202	0	0
FARO TECHNOLOGIES INC	COM	311642102	5	185	SH	DFND	2	185	0	0
FASTLY INC	CL A	31188V100	1	68	SH	DFND	1	68	0	0
FASTLY INC	CL A	31188V100	0	43	SH	DFND	1	43	0	0
FASTLY INC	CL A	31188V100	0	43	SH	OTR	1	43	0	0
FATE THERAPEUTICS INC	COM	31189P102	45	2,029	SH	DFND	1	2,029	0	0
FATE THERAPEUTICS INC	COM	31189P102	82	3,649	SH	DFND	1	289	0	3,360
FATE THERAPEUTICS INC	COM	31189P102	82	3,649	SH	OTR	1	289	0	3,360
FASTENAL CO	COM	311900104	5,234	113,674	SH	DFND	1	113,658	0	16
FASTENAL CO	COM	311900104	8,251	179,207	SH	DFND	1	132,645	0	46,562
FASTENAL CO	COM	311900104	8,251	179,207	SH	OTR	1	132,645	0	46,562
FASTENAL CO	COM	311900104	45	978	SH	DFND	2	978	0	0
FASTENAL CO	COM	311900104	2	52	SH	DFND	2	52	0	0
FASTENAL CO	COM	311900104	2	52	SH	OTR	2	52	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	1,647	18,279	SH	DFND	1	18,279	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	899	9,978	SH	DFND	1	9,978	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	899	9,978	SH	OTR	1	9,978	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	8	89	SH	DFND	2	89	0	0
FEDERAL SIGNAL CORP	COM	313855108	120	3,215	SH	DFND	1	3,215	0	0
FEDERAL SIGNAL CORP	COM	313855108	12	319	SH	DFND	1	291	0	28
FEDERAL SIGNAL CORP	COM	313855108	12	319	SH	OTR	1	291	0	28
FEDERAL SIGNAL CORP	COM	313855108	15	400	SH	DFND	2	400	0	0
FEDERATED HERMES INC	CL B	314211103	953	28,768	SH	DFND	1	26,818	0	1,950
FEDERATED HERMES INC	CL B	314211103	492	14,847	SH	DFND	1	14,847	0	0
FEDERATED HERMES INC	CL B	314211103	492	14,847	SH	OTR	1	14,847	0	0
FEDERATED HERMES INC	CL B	314211103	16	476	SH	DFND	2	476	0	0
FEDERATED HERMES INC	CL B	314211103	1,994	60,200	SH	DFND	2	60,200	0	0
FEDERATED HERMES INC	CL B	314211103	1,994	60,200	SH	OTR	2	60,200	0	0
FEDERATED HERMES PREM MUNI I	COM	31423P108	49	4,765	SH	DFND	1	4,765	0	0
FEDERATED HERMES PREM MUNI I	COM	31423P108	9	890	SH	DFND	1	890	0	0
FEDERATED HERMES PREM MUNI I	COM	31423P108	9	890	SH	OTR	1	890	0	0
FEDEX CORP	COM	31428X106	6,053	40,772	SH	DFND	1	40,765	0	7

FEDEX CORP	COM	31428X106	2,340	15,758	SH	DFND	1	12,833	0	2,925
FEDEX CORP	COM	31428X106	2,340	15,758	SH	OTR	1	12,833	0	2,925
FEDEX CORP	COM	31428X106	15	100	SH	DFND	2	100	0	0
FEDEX CORP	COM	31428X106	1	4	SH	DFND	2	4	0	0
FEDEX CORP	COM	31428X106	1	4	SH	OTR	2	4	0	0
F5 INC	COM	315616102	439	3,032	SH	DFND	1	3,032	0	0
F5 INC	COM	315616102	48	331	SH	DFND	1	331	0	0
F5 INC	COM	315616102	48	331	SH	OTR	1	331	0	0
F5 INC	COM	315616102	6	40	SH	DFND	2	40	0	0
FIDELITY COMWLTH TR	NASDAQ COMPSIT	315912808	124	3,000	SH	DFND	1	3,000	0	0
FIDELITY D & D BANCORP INC	COM	31609R100	232	5,758	SH	DFND	1	5,758	0	0
FIDELITY D & D BANCORP INC	COM	31609R100	18	450	SH	DFND	1	0	0	450
FIDELITY D & D BANCORP INC	COM	31609R100	18	450	SH	OTR	1	0	0	450
FIDELITY COVINGTON TRUST	MSCI CONSM DIS	316092204	48	786	SH	DFND	1	786	0	0
FIDELITY COVINGTON TRUST	MSCI CONSM DIS	316092204	7	123	SH	DFND	1	123	0	0
FIDELITY COVINGTON TRUST	MSCI CONSM DIS	316092204	7	123	SH	OTR	1	123	0	0
FIDELITY COVINGTON TRUST	CONSMR STAPLES	316092303	44	1,108	SH	DFND	1	1,108	0	0
FIDELITY COVINGTON TRUST	MSCI ENERGY ID	316092402	44	2,197	SH	DFND	1	2,197	0	0
FIDELITY COVINGTON TRUST	MSCI ENERGY ID	316092402	44	2,197	SH	OTR	1	2,197	0	0
FIDELITY COVINGTON TRUST	MSCI FINLS IDX	316092501	7	165	SH	DFND	1	165	0	0
FIDELITY COVINGTON TRUST	MSCI FINLS IDX	316092501	15	341	SH	DFND	1	341	0	0
FIDELITY COVINGTON TRUST	MSCI FINLS IDX	316092501	15	341	SH	OTR	1	341	0	0
FIDELITY COVINGTON TRUST	MSCI HLTH CARE	316092600	10	175	SH	DFND	1	175	0	0
FIDELITY COVINGTON TRUST	MSCI INFO TECH	316092808	95	1,040	SH	DFND	1	1,040	0	0
FIDELITY COVINGTON TRUST	HIGH DIVID ETF	316092840	87	2,622	SH	DFND	1	2,622	0	0
FIDELITY COVINGTON TRUST	MSCI RL EST ET	316092857	414,604	17,332,946	SH	DFND	1	17,305,070	0	27,876
FIDELITY COVINGTON TRUST	MSCI RL EST ET	316092857	19,175	801,633	SH	DFND	1	797,890	0	3,743
FIDELITY COVINGTON TRUST	MSCI RL EST ET	316092857	19,175	801,633	SH	OTR	1	797,890	0	3,743
FIDELITY COVINGTON TRUST	MSCI RL EST ET	316092857	1,810	75,663	SH	DFND	2	75,663	0	0
FIDELITY COVINGTON TRUST	MSCI RL EST ET	316092857	415	17,350	SH	DFND	2	17,350	0	0
FIDELITY COVINGTON TRUST	MSCI RL EST ET	316092857	415	17,350	SH	OTR	2	17,350	0	0
FIDELITY COVINGTON TRUST	MSCI UTILS IND	316092865	359	8,492	SH	DFND	1	8,492	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	4,852	64,211	SH	DFND	1	61,887	0	2,324
FIDELITY NATL INFORMATION SV	COM	31620M106	7,568	100,145	SH	DFND	1	99,445	0	700

FIDELITY NATL INFORMATION SV	COM	31620M106	7,568	100,145	SH	OTR	1	99,445	0	700
FIDELITY NATL INFORMATION SV	COM	31620M106	535	7,079	SH	DFND	2	7,079	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	3	38	SH	DFND	2	38	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	3	38	SH	OTR	2	38	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	3,127	86,391	SH	DFND	1	86,391	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	5,818	160,710	SH	DFND	1	160,710	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	5,818	160,710	SH	OTR	1	160,710	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	6	157	SH	DFND	2	157	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	191	5,264	SH	DFND	2	5,264	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	191	5,264	SH	OTR	2	5,264	0	0
FIDUS INVT CORP	COM	316500107	23	1,350	SH	DFND	1	1,350	0	0
FIESTA RESTAURANT GROUP INC	COM	31660B101	0	62	SH	DFND	1	62	0	0
FIFTH THIRD BANCORP	COM	316773100	4,774	149,374	SH	DFND	1	149,349	0	25
FIFTH THIRD BANCORP	COM	316773100	1,283	40,129	SH	DFND	1	38,166	0	1,963
FIFTH THIRD BANCORP	COM	316773100	1,283	40,129	SH	OTR	1	38,166	0	1,963
FIFTH THIRD BANCORP	COM	316773100	44	1,375	SH	DFND	2	1,375	0	0
FIFTH THIRD BANCORP	COM	316773100	2	48	SH	DFND	2	48	0	0
FIFTH THIRD BANCORP	COM	316773100	2	48	SH	OTR	2	48	0	0
FINANCIAL INSTNS INC	COM	317585404	1	38	SH	DFND	1	38	0	0
FINANCIAL INSTNS INC	COM	317585404	2	100	SH	DFND	1	100	0	0
FINANCIAL INSTNS INC	COM	317585404	2	100	SH	OTR	1	100	0	0
FIRST AMERN FINL CORP	COM	31847R102	102	2,220	SH	DFND	1	2,220	0	0
FIRST AMERN FINL CORP	COM	31847R102	28	610	SH	DFND	1	610	0	0
FIRST AMERN FINL CORP	COM	31847R102	28	610	SH	OTR	1	610	0	0
FIRST AMERN FINL CORP	COM	31847R102	13	277	SH	DFND	2	277	0	0
FIRST BANCORP INC ME	COM	31866P102	0	14	SH	DFND	1	14	0	0
FIRST BANCORP P R	COM NEW	318672706	165	12,042	SH	DFND	1	12,042	0	0
FIRST BANCORP P R	COM NEW	318672706	16	1,170	SH	DFND	1	968	0	202
FIRST BANCORP P R	COM NEW	318672706	16	1,170	SH	OTR	1	968	0	202
FIRST BANCORP P R	COM NEW	318672706	33	2,397	SH	DFND	2	2,397	0	0
FIRST BANCORP N C	COM	318910106	240	6,572	SH	DFND	1	6,572	0	0
FIRST BANCORP N C	COM	318910106	5	124	SH	DFND	1	120	0	4
FIRST BANCORP N C	COM	318910106	5	124	SH	OTR	1	120	0	4
FIRST BANCORP N C	COM	318910106	2	45	SH	DFND	2	45	0	0
FIRST BUSEY CORP	COM NEW	319383204	3	135	SH	DFND	1	135	0	0
FIRST BUSEY CORP	COM NEW	319383204	6	273	SH	DFND	1	273	0	0
FIRST BUSEY CORP	COM NEW	319383204	6	273	SH	OTR	1	273	0	0

FIRST CTZNS BANCSHARES INC N	CL A	31946M103	70	88 SH	DFND	1	88	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	431	540 SH	DFND	1	15	0	525
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	431	540 SH	OTR	1	15	0	525
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	10	12 SH	DFND	2	12	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	174	13,588 SH	DFND	1	13,588	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	95	7,378 SH	DFND	1	7,351	0	27
FIRST COMWLTH FINL CORP PA	COM	319829107	95	7,378 SH	OTR	1	7,351	0	27
FIRST COMWLTH FINL CORP PA	COM	319829107	5	379 SH	DFND	2	379	0	0
FIRST CMNTY BANKSHARES INC V	COM	31983A103	16	504 SH	DFND	1	504	0	0
FIRST CMNTY BANKSHARES INC V	COM	31983A103	96	3,000 SH	DFND	1	0	0	3,000
FIRST CMNTY BANKSHARES INC V	COM	31983A103	96	3,000 SH	OTR	1	0	0	3,000
FIRST FINL BANKSHARES INC	COM	32020R109	1,160	27,734 SH	DFND	1	27,734	0	0
FIRST FINL BANKSHARES INC	COM	32020R109	211	5,049 SH	DFND	1	5,049	0	0
FIRST FINL BANKSHARES INC	COM	32020R109	211	5,049 SH	OTR	1	5,049	0	0
FIRST FINL BANKSHARES INC	COM	32020R109	10	242 SH	DFND	2	242	0	0
FIRST FINL BANCORP OH	COM	320209109	246	11,656 SH	DFND	1	11,656	0	0
FIRST FINL BANCORP OH	COM	320209109	47	2,252 SH	DFND	1	2,200	0	52
FIRST FINL BANCORP OH	COM	320209109	47	2,252 SH	OTR	1	2,200	0	52
FIRST FINL BANCORP OH	COM	320209109	28	1,307 SH	DFND	2	1,307	0	0
FIRST FNDTN INC	COM	32026V104	22	1,200 SH	DFND	1	1,200	0	0
FIRST HAWAIIAN INC	COM	32051X108	130	5,274 SH	DFND	1	5,274	0	0
FIRST HAWAIIAN INC	COM	32051X108	14	584 SH	DFND	1	516	0	68
FIRST HAWAIIAN INC	COM	32051X108	14	584 SH	OTR	1	516	0	68
FIRST HAWAIIAN INC	COM	32051X108	26	1,068 SH	DFND	2	1,068	0	0
FIRST HORIZON CORPORATION	COM	320517105	514	22,432 SH	DFND	1	22,432	0	0
FIRST HORIZON CORPORATION	COM	320517105	99	4,327 SH	DFND	1	4,327	0	0
FIRST HORIZON CORPORATION	COM	320517105	99	4,327 SH	OTR	1	4,327	0	0
FIRST HORIZON CORPORATION	COM	320517105	40	1,729 SH	DFND	2	1,729	0	0
FIRST INDL RLTY TR INC	COM	32054K103	346	7,723 SH	DFND	1	7,723	0	0
FIRST INDL RLTY TR INC	COM	32054K103	74	1,643 SH	DFND	1	1,643	0	0
FIRST INDL RLTY TR INC	COM	32054K103	74	1,643 SH	OTR	1	1,643	0	0
FIRST INDL RLTY TR INC	COM	32054K103	13	299 SH	DFND	2	299	0	0

FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	37	922	SH	DFND	1	922	0	0
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	155	3,842	SH	DFND	1	22	0	3,820
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	155	3,842	SH	OTR	1	22	0	3,820
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	2	48	SH	DFND	2	48	0	0
FIRST LT ACQUISITION GROUP I	UNIT 99/99/999	320703200	1	100	SH	DFND	1	100	0	0
FIRST MERCHANTS CORP	COM	320817109	782	20,223	SH	DFND	1	20,223	0	0
FIRST MERCHANTS CORP	COM	320817109	113	2,923	SH	DFND	1	73	0	2,850
FIRST MERCHANTS CORP	COM	320817109	113	2,923	SH	OTR	1	73	0	2,850
FIRST REP BK SAN FRANCISCO C	COM	33616C100	3,525	27,004	SH	DFND	1	26,999	0	5
FIRST REP BK SAN FRANCISCO C	COM	33616C100	541	4,147	SH	DFND	1	4,001	0	146
FIRST REP BK SAN FRANCISCO C	COM	33616C100	541	4,147	SH	OTR	1	4,001	0	146
FIRST REP BK SAN FRANCISCO C	COM	33616C100	48	369	SH	DFND	2	369	0	0
FIRST SVGS FINL GROUP INC	COM	33621E109	145	6,300	SH	DFND	1	6,300	0	0
FIRST SOLAR INC	COM	336433107	391	2,958	SH	DFND	1	2,958	0	0
FIRST SOLAR INC	COM	336433107	436	3,299	SH	DFND	1	1,199	0	2,100
FIRST SOLAR INC	COM	336433107	436	3,299	SH	OTR	1	1,199	0	2,100
FIRST SOLAR INC	COM	336433107	27	205	SH	DFND	2	205	0	0
1ST SOURCE CORP	COM	336901103	133	2,876	SH	DFND	1	2,876	0	0
1ST SOURCE CORP	COM	336901103	3	54	SH	DFND	1	54	0	0
1ST SOURCE CORP	COM	336901103	3	54	SH	OTR	1	54	0	0
FIRST TR MORNINGSTAR DIVID L	SHS	336917109	71	2,202	SH	DFND	1	2,202	0	0
FIRST TR MORNINGSTAR DIVID L	SHS	336917109	158	4,925	SH	DFND	1	4,925	0	0
FIRST TR MORNINGSTAR DIVID L	SHS	336917109	158	4,925	SH	OTR	1	4,925	0	0
FIRST TR EXCHANGE TRADED FD	US EQTY OPPT E	336920103	56	693	SH	DFND	1	693	0	0
FIRST TR INTER DURATN PFD &	COM	33718W103	17	1,000	SH	DFND	1	1,000	0	0
FIRST TR ENHANCED EQUITY INC	COM	337318109	31	2,138	SH	DFND	1	2,138	0	0
FIRST TR EXCHANGE TRADED FD	WTR ETF	33733B100	140	1,953	SH	DFND	1	1,953	0	0
FIRST TR EXCHANGE TRADED FD	WTR ETF	33733B100	205	2,853	SH	DFND	1	2,853	0	0
FIRST TR EXCHANGE TRADED FD	WTR ETF	33733B100	205	2,853	SH	OTR	1	2,853	0	0
FIRST TR EXCHANGE-TRADED FD	CAP STRENGTH E	33733E104	12	181	SH	DFND	1	181	0	0
FIRST TR EXCHANGE-TRADED FD	NY ARCA BIOTEC	33733E203	202	1,530	SH	DFND	1	1,530	0	0
FIRST TR EXCHANGE-TRADED FD	DJ INTERNT IDX	33733E302	1,477	11,699	SH	DFND	1	11,699	0	0
FIRST TR EXCHANGE-TRADED FD	DJ INTERNT IDX	33733E302	62	488	SH	DFND	1	488	0	0

FIRST TR EXCHANGE-TRADED FD	DJ INTERNET IDX	33733E302	62	488 SH	OTR	1	488	0	0
FIRST TR EXCHANGE-TRADED FD	NAS CLNEDG GRE	33733E500	277	4,870 SH	DFND	1	4,870	0	0
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	552	15,432 SH	DFND	1	15,432	0	0
FIRST TR LRGE CP CORE ALPHA	COM SHS	33734K109	11	150 SH	DFND	1	150	0	0
FIRST TR EXCHANGE TRADED FD	CONSUMR DISCRE	33734X101	34	794 SH	DFND	1	794	0	0
FIRST TR EXCHANGE TRADED FD	FINLS ALPHADEX	33734X135	125	3,394 SH	DFND	1	3,394	0	0
FIRST TR EXCHANGE TRADED FD	HLTH CARE ALPH	33734X143	57	583 SH	DFND	1	583	0	0
FIRST TR EXCHANGE TRADED FD	INDLS PROD DUR	33734X150	24	525 SH	DFND	1	525	0	0
FIRST TR EXCHANGE TRADED FD	TECH ALPHADEX	33734X176	126	1,455 SH	DFND	1	1,455	0	0
FIRST TR EXCHANGE TRADED FD	CLOUD COMPUTIN	33734X192	432	7,157 SH	DFND	1	7,157	0	0
FIRST TR EXCHANGE TRADED FD	CLOUD COMPUTIN	33734X192	4,302	71,220 SH	DFND	1	71,220	0	0
FIRST TR EXCHANGE TRADED FD	CLOUD COMPUTIN	33734X192	4,302	71,220 SH	OTR	1	71,220	0	0
FIRST TR EXCHANGE TRADED FD	CLOUD COMPUTIN	33734X192	18	300 SH	DFND	2	300	0	0
FIRST TR EXCHANGE TRADED FD	DJ GLBL DIVID	33734X200	6	300 SH	DFND	1	300	0	0
FIRST TR EXCHANGE TRADED FD	NASDAQ CYB ETF	33734X846	277	7,189 SH	DFND	1	7,189	0	0
FIRST TR EXCHANGE TRADED FD	NASDAQ CYB ETF	33734X846	4,159	107,995 SH	DFND	1	107,995	0	0
FIRST TR EXCHANGE TRADED FD	NASDAQ CYB ETF	33734X846	4,159	107,995 SH	OTR	1	107,995	0	0
FIRST TR NAS100 EQ WEIGHTED	SHS	337344105	42	500 SH	DFND	1	500	0	0
FIRST TR NASDAQ 100 TECH IND	SHS	337345102	271	2,583 SH	DFND	1	2,583	0	0
FIRST TR LRG CP VL ALPHADEX	COM SHS	33735J101	101	1,750 SH	DFND	1	1,750	0	0
FIRST TRUST LRGCP GWT ALPHAD	COM SHS	33735K108	72	837 SH	DFND	1	837	0	0
FIRST TR STOXX EUROPEAN SELE	COMMON SHS	33735T109	9	1,000 SH	DFND	1	1,000	0	0
FIRST TR EXCHANGE-TRADED FD	GBL WND ENRG E	33736G106	106	7,027 SH	DFND	1	7,027	0	0
FIRST TR EXCHANGE-TRADED FD	GBL WND ENRG E	33736G106	45	3,000 SH	DFND	1	3,000	0	0
FIRST TR EXCHANGE-TRADED FD	GBL WND ENRG E	33736G106	45	3,000 SH	OTR	1	3,000	0	0
FIRST TR EXCHANGE TRADED FD	NASDQ CLN EDGE	33737A108	87	1,160 SH	DFND	1	1,160	0	0
FIRST TR EXCH TRD ALPHDX FD	DEV MRK EX US	33737J174	22	523 SH	DFND	1	523	0	0
FIRST TR EXCHANGE TRADED FD	INDXX NEXTG ET	33737K205	139	2,490 SH	DFND	1	2,490	0	0
FIRST TR EXCHANGE-TRADED FD	NO AMER ENERGY	33738D101	50	2,015 SH	DFND	1	2,015	0	0
FIRST TR EXCHANGE-TRADED FD	SENIOR LN FD	33738D309	68	1,539 SH	DFND	1	1,539	0	0
FIRST TR EXCHANGE-TRADED FD	FIRST TR TA HI	33738D408	5	125 SH	DFND	1	125	0	0

FIRST TR EXCHANGE-TRADED FD	FIRST TR TA HI	33738D408	5	125	SH	DFND	1	125	0	0
FIRST TR EXCHANGE-TRADED FD	FIRST TR TA HI	33738D408	5	125	SH	OTR	1	125	0	0
FIRST TR HIGH INCOME LONG /	COM	33738E109	24	2,200	SH	DFND	1	2,200	0	0
FIRST TR ENERGY INCOME & GRO	COM	33738G104	15	1,000	SH	DFND	1	1,000	0	0
FIRST TR EXCHANGE-TRADED FD	NASD TECH DIV	33738R118	47	1,086	SH	DFND	1	1,086	0	0
FIRST TR EXCHANGE-TRADED FD	RISNG DIVD ACH	33738R506	48	1,228	SH	DFND	1	1,228	0	0
FIRST TR EXCHANGE-TRADED FD	DORSEY WRT 5 E	33738R605	137	3,341	SH	DFND	1	3,341	0	0
FIRST TR EXCH TRADED FD III	PFD SECS INC E	33739E108	896	53,640	SH	DFND	1	53,640	0	0
FIRST TR EXCH TRADED FD III	PFD SECS INC E	33739E108	63	3,750	SH	DFND	1	1,750	0	2,000
FIRST TR EXCH TRADED FD III	PFD SECS INC E	33739E108	63	3,750	SH	OTR	1	1,750	0	2,000
FIRST TR EXCH TRADED FD III	MANAGD MUN ETF	33739N108	122	2,508	SH	DFND	1	2,508	0	0
FIRST TR EXCHANGE-TRADED FD	FST LOW OPPT E	33739Q200	135	2,857	SH	DFND	1	2,857	0	0
FIRST TR EXCHANGE-TRADED FD	HIGH INCM STRG	33739Q309	11	256	SH	DFND	1	256	0	0
FIRST TR EXCHANGE-TRADED FD	FIRST TR ENH N	33739Q408	42	710	SH	DFND	1	710	0	0
FIRST TR EXCHNG TRADED FD VI	TCW OPPORTUNIS	33740F805	102	2,349	SH	DFND	1	2,349	0	0
FIRST WATCH RESTAURANT GROUP	COM	33748L101	0	10	SH	DFND	1	10	0	0
FIRSTSERVICE CORP NEW	COM	33767E202	56	473	SH	DFND	1	473	0	0
FIRSTSERVICE CORP NEW	COM	33767E202	625	5,252	SH	DFND	1	5,252	0	0
FIRSTSERVICE CORP NEW	COM	33767E202	625	5,252	SH	OTR	1	5,252	0	0
FIRSTCASH HOLDINGS INC	COM	33768G107	171	2,331	SH	DFND	1	2,331	0	0
FIRSTCASH HOLDINGS INC	COM	33768G107	10	134	SH	DFND	1	134	0	0
FIRSTCASH HOLDINGS INC	COM	33768G107	10	134	SH	OTR	1	134	0	0
FIRSTCASH HOLDINGS INC	COM	33768G107	5	70	SH	DFND	2	70	0	0
FISERV INC	COM	337738108	6,779	72,446	SH	DFND	1	68,026	0	4,420
FISERV INC	COM	337738108	5,056	54,036	SH	DFND	1	49,488	0	4,548
FISERV INC	COM	337738108	5,056	54,036	SH	OTR	1	49,488	0	4,548
FISERV INC	COM	337738108	76	813	SH	DFND	2	813	0	0
FISERV INC	COM	337738108	2	26	SH	DFND	2	26	0	0
FISERV INC	COM	337738108	2	26	SH	OTR	2	26	0	0
FLAGSTAR BANCORP INC	COM PAR .001	337930705	79	2,367	SH	DFND	1	2,367	0	0
FLAGSTAR BANCORP INC	COM PAR .001	337930705	10	304	SH	DFND	1	257	0	47
FLAGSTAR BANCORP INC	COM PAR .001	337930705	10	304	SH	OTR	1	257	0	47
FLAGSTAR BANCORP INC	COM PAR .001	337930705	17	519	SH	DFND	2	519	0	0



FIRSTENERGY CORP	COM	337932107	1,574	42,537	SH	DFND	1	42,537	0	0
FIRSTENERGY CORP	COM	337932107	542	14,653	SH	DFND	1	14,347	0	306
FIRSTENERGY CORP	COM	337932107	542	14,653	SH	OTR	1	14,347	0	306
FIRSTENERGY CORP	COM	337932107	10	258	SH	DFND	2	258	0	0
FIVE BELOW INC	COM	33829M101	1,624	11,799	SH	DFND	1	11,799	0	0
FIVE BELOW INC	COM	33829M101	93	677	SH	DFND	1	677	0	0
FIVE BELOW INC	COM	33829M101	93	677	SH	OTR	1	677	0	0
FIVE BELOW INC	COM	33829M101	23	168	SH	DFND	2	168	0	0
FIVE BELOW INC	COM	33829M101	145	1,050	SH	DFND	2	1,050	0	0
FIVE BELOW INC	COM	33829M101	145	1,050	SH	OTR	2	1,050	0	0
5E ADVANCED MATERIALS INC	COMMON STOCK	33830Q109	0	12	SH	DFND	1	12	0	0
FIVE9 INC	COM	338307101	97	1,290	SH	DFND	1	1,290	0	0
FIVE9 INC	COM	338307101	58	771	SH	DFND	1	771	0	0
FIVE9 INC	COM	338307101	58	771	SH	OTR	1	771	0	0
FIVE9 INC	COM	338307101	1	11	SH	DFND	2	11	0	0
FLAHERTY & CRUMRINE PFD SECS	COM	338478100	12	800	SH	DFND	1	800	0	0
FLAHERTY & CRUMRINE PFD SECS	COM	338478100	165	11,100	SH	DFND	1	11,100	0	0
FLAHERTY & CRUMRINE PFD SECS	COM	338478100	165	11,100	SH	OTR	1	11,100	0	0
FLAHERTY & CRUMRINE TOTAL RE	COM	338479108	16	1,000	SH	DFND	1	1,000	0	0
FLAHERTY & CRUMRINE TOTAL RE	COM	338479108	28	1,800	SH	DFND	1	1,800	0	0
FLAHERTY & CRUMRINE TOTAL RE	COM	338479108	28	1,800	SH	OTR	1	1,800	0	0
FLAHERTY & CRUMRINE PFD INCO	COM	33848E106	73	8,480	SH	DFND	1	8,480	0	0
FLAHERTY & CRUMRINE PFD INCO	COM	33848E106	73	8,480	SH	OTR	1	8,480	0	0
FLAHERTY & CRUMRINE DYNAMIC	SHS	33848W106	190	10,000	SH	DFND	1	10,000	0	0
FLAHERTY & CRUMRINE DYNAMIC	SHS	33848W106	99	5,208	SH	DFND	1	5,208	0	0
FLAHERTY & CRUMRINE DYNAMIC	SHS	33848W106	99	5,208	SH	OTR	1	5,208	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	461	2,618	SH	DFND	1	2,616	0	2
FLEETCOR TECHNOLOGIES INC	COM	339041105	53	300	SH	DFND	1	300	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	53	300	SH	OTR	1	300	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	8	43	SH	DFND	2	43	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	1	6	SH	DFND	2	6	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	1	6	SH	OTR	2	6	0	0
FLEXSHARES TR	MORNSTAR UPSTR	33939L407	379	10,077	SH	DFND	1	10,077	0	0
FLEXSHARES TR	IBOXX 3R TARGT	33939L506	373	15,970	SH	DFND	1	15,970	0	0
FLEXSHARES TR	STOXX GLOBR IN	33939L795	18	402	SH	DFND	1	402	0	0
FLEXSHARES TR	STOXX GLOBR IN	33939L795	10	220	SH	DFND	1	220	0	0
FLEXSHARES TR	STOXX GLOBR IN	33939L795	10	220	SH	OTR	1	220	0	0

FLEXSHARES TR	M STAR DEV MKT	33939L803	80	1,550	SH	DFND	1	1,550	0	0
FLEXSHARES TR	INTL QLTDV IDX	33939L837	39	2,164	SH	DFND	1	2,164	0	0
FLEXSHARES TR	QLT DIV DEF ID	33939L845	170	3,700	SH	DFND	1	3,700	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	786	11,187	SH	DFND	1	11,187	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	49	699	SH	DFND	1	699	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	49	699	SH	OTR	1	699	0	0
FLORA GROWTH CORP	COM	339764102	1	766	SH	DFND	1	766	0	0
FLUOR CORP NEW	COM	343412102	182	7,322	SH	DFND	1	7,322	0	0
FLUOR CORP NEW	COM	343412102	65	2,607	SH	DFND	1	2,607	0	0
FLUOR CORP NEW	COM	343412102	65	2,607	SH	OTR	1	2,607	0	0
FLUOR CORP NEW	COM	343412102	17	691	SH	DFND	2	691	0	0
FLOWERS FOODS INC	COM	343498101	141	5,722	SH	DFND	1	5,722	0	0
FLOWERS FOODS INC	COM	343498101	66	2,658	SH	DFND	1	2,658	0	0
FLOWERS FOODS INC	COM	343498101	66	2,658	SH	OTR	1	2,658	0	0
FLOWERS FOODS INC	COM	343498101	13	517	SH	DFND	2	517	0	0
FLOWERVE CORP	COM	34354P105	200	8,215	SH	DFND	1	8,215	0	0
FLOWERVE CORP	COM	34354P105	19	799	SH	DFND	1	799	0	0
FLOWERVE CORP	COM	34354P105	19	799	SH	OTR	1	799	0	0
FLOWERVE CORP	COM	34354P105	3	112	SH	DFND	2	112	0	0
FLUENCE ENERGY INC	COM CL A	34379V103	0	22	SH	DFND	1	22	0	0
FOCUS FINL PARTNERS INC	COM CL A	34417P100	0	8	SH	DFND	1	8	0	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	215	3,424	SH	DFND	1	3,424	0	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	20	315	SH	DFND	1	315	0	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	20	315	SH	OTR	1	315	0	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	3	51	SH	DFND	2	51	0	0
FONAR CORP	COM NEW	344437405	10	674	SH	DFND	1	674	0	0
FONAR CORP	COM NEW	344437405	2	148	SH	DFND	1	148	0	0
FONAR CORP	COM NEW	344437405	2	148	SH	OTR	1	148	0	0
FOOT LOCKER INC	COM	344849104	165	5,303	SH	DFND	1	5,303	0	0
FOOT LOCKER INC	COM	344849104	47	1,516	SH	DFND	1	1,516	0	0
FOOT LOCKER INC	COM	344849104	47	1,516	SH	OTR	1	1,516	0	0
FOOT LOCKER INC	COM	344849104	9	299	SH	DFND	2	299	0	0
FORD MTR CO DEL	COM	345370860	7,219	644,591	SH	DFND	1	644,481	0	110
FORD MTR CO DEL	COM	345370860	1,839	164,230	SH	DFND	1	162,394	0	1,836
FORD MTR CO DEL	COM	345370860	1,839	164,230	SH	OTR	1	162,394	0	1,836
FORD MTR CO DEL	COM	345370860	73	6,542	SH	DFND	2	6,542	0	0
FORD MTR CO DEL	COM	345370860	136	12,180	SH	DFND	2	12,180	0	0
FORD MTR CO DEL	COM	345370860	136	12,180	SH	OTR	2	12,180	0	0
FORMA THERAPEUTICS HLDGS INC	SHS	34633R104	5	246	SH	DFND	1	246	0	0
FORMFACTOR INC	COM	346375108	93	3,730	SH	DFND	1	3,730	0	0

FORMFACTOR INC	COM	346375108	16	651	SH	DFND	1	576	0	75
FORMFACTOR INC	COM	346375108	16	651	SH	OTR	1	576	0	75
FORMFACTOR INC	COM	346375108	17	695	SH	DFND	2	695	0	0
FORRESTER RESH INC	COM	346563109	9	247	SH	DFND	1	247	0	0
FORRESTER RESH INC	COM	346563109	0	13	SH	DFND	1	4	0	9
FORRESTER RESH INC	COM	346563109	0	13	SH	OTR	1	4	0	9
FORRESTER RESH INC	COM	346563109	1	39	SH	DFND	2	39	0	0
FORTIS INC	COM	349553107	70	1,841	SH	DFND	1	1,841	0	0
FORTIS INC	COM	349553107	24	631	SH	DFND	1	631	0	0
FORTIS INC	COM	349553107	24	631	SH	OTR	1	631	0	0
FORTINET INC	COM	34959E109	52,926	1,077,269	SH	DFND	1	1,055,571	0	21,698
FORTINET INC	COM	34959E109	6,205	126,307	SH	DFND	1	126,222	0	85
FORTINET INC	COM	34959E109	6,205	126,307	SH	OTR	1	126,222	0	85
FORTINET INC	COM	34959E109	436	8,882	SH	DFND	2	8,882	0	0
FORTINET INC	COM	34959E109	2	34	SH	DFND	2	34	0	0
FORTINET INC	COM	34959E109	2	34	SH	OTR	2	34	0	0
FORTIVE CORP	COM	34959J108	1,456	24,982	SH	DFND	1	24,982	0	0
FORTIVE CORP	COM	34959J108	1,778	30,499	SH	DFND	1	30,499	0	0
FORTIVE CORP	COM	34959J108	1,778	30,499	SH	OTR	1	30,499	0	0
FORTIVE CORP	COM	34959J108	13	230	SH	DFND	2	230	0	0
FORTIVE CORP	COM	34959J108	1	22	SH	DFND	2	22	0	0
FORTIVE CORP	COM	34959J108	1	22	SH	OTR	2	22	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	2,276	42,395	SH	DFND	1	42,388	0	7
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	1,898	35,357	SH	DFND	1	34,257	0	1,100
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	1,898	35,357	SH	OTR	1	34,257	0	1,100
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	14	254	SH	DFND	2	254	0	0
FORTUNE RISE ACQUISITION COR	CL A	34969G102	660	65,000	SH	DFND	1	0	0	65,000
FORWARD AIR CORP	COM	349853101	463	5,134	SH	DFND	1	5,134	0	0
FORWARD AIR CORP	COM	349853101	34	375	SH	DFND	1	362	0	13
FORWARD AIR CORP	COM	349853101	34	375	SH	OTR	1	362	0	13
FORWARD AIR CORP	COM	349853101	12	138	SH	DFND	2	138	0	0
FOSSIL GROUP INC	COM	34988V106	1	264	SH	DFND	1	264	0	0
FOSSIL GROUP INC	COM	34988V106	0	22	SH	DFND	1	22	0	0
FOSSIL GROUP INC	COM	34988V106	0	22	SH	OTR	1	22	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	172	7,120	SH	DFND	1	7,120	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	11	463	SH	DFND	1	417	0	46
FOUR CORNERS PPTY TR INC	COM	35086T109	11	463	SH	OTR	1	417	0	46
FOUR CORNERS PPTY TR INC	COM	35086T109	11	466	SH	DFND	2	466	0	0
FOX CORP	CL A COM	35137L105	49,117	1,600,956	SH	DFND	1	1,581,060	0	19,896
FOX CORP	CL A COM	35137L105	6,017	196,112	SH	DFND	1	195,780	0	332

FOX CORP	CL A COM	35137L105	6,017	196,112	SH	OTR	1	195,780	0	332
FOX CORP	CL A COM	35137L105	34	1,123	SH	DFND	2	1,123	0	0
FOX CORP	CL B COM	35137L204	719	25,234	SH	DFND	1	25,234	0	0
FOX CORP	CL B COM	35137L204	38	1,322	SH	DFND	1	1,322	0	0
FOX CORP	CL B COM	35137L204	38	1,322	SH	OTR	1	1,322	0	0
FOX CORP	CL B COM	35137L204	6	206	SH	DFND	2	206	0	0
FOX FACTORY HLDG CORP	COM	35138V102	201	2,547	SH	DFND	1	2,547	0	0
FOX FACTORY HLDG CORP	COM	35138V102	40	503	SH	DFND	1	503	0	0
FOX FACTORY HLDG CORP	COM	35138V102	40	503	SH	OTR	1	503	0	0
FOX FACTORY HLDG CORP	COM	35138V102	12	151	SH	DFND	2	151	0	0
FRANCO NEV CORP	COM	351858105	915	7,656	SH	DFND	1	7,656	0	0
FRANCO NEV CORP	COM	351858105	113	949	SH	DFND	1	949	0	0
FRANCO NEV CORP	COM	351858105	113	949	SH	OTR	1	949	0	0
FRANKLIN BSP RLTY TR INC	COMMON STOCK	35243J101	21	1,934	SH	DFND	1	1,934	0	0
FRANKLIN BSP RLTY TR INC	COMMON STOCK	35243J101	8	745	SH	DFND	1	745	0	0
FRANKLIN BSP RLTY TR INC	COMMON STOCK	35243J101	8	745	SH	OTR	1	745	0	0
FRANKLIN BSP RLTY TR INC	COMMON STOCK	35243J101	3	279	SH	DFND	2	279	0	0
FRANKLIN ETF TR	SHRT DUR US GO	353506108	24	263	SH	DFND	1	263	0	0
FRANKLIN ELEC INC	COM	353514102	3,453	42,256	SH	DFND	1	42,256	0	0
FRANKLIN ELEC INC	COM	353514102	64	781	SH	DFND	1	759	0	22
FRANKLIN ELEC INC	COM	353514102	64	781	SH	OTR	1	759	0	22
FRANKLIN ELEC INC	COM	353514102	18	217	SH	DFND	2	217	0	0
FRANKLIN FINL SVCS CORP	COM	353525108	1	30	SH	DFND	1	30	0	0
FRANKLIN RESOURCES INC	COM	354613101	968	44,989	SH	DFND	1	44,989	0	0
FRANKLIN RESOURCES INC	COM	354613101	221	10,259	SH	DFND	1	7,559	0	2,700
FRANKLIN RESOURCES INC	COM	354613101	221	10,259	SH	OTR	1	7,559	0	2,700
FRANKLIN RESOURCES INC	COM	354613101	10	447	SH	DFND	2	447	0	0
FRANKLIN RESOURCES INC	COM	354613101	3	140	SH	DFND	2	140	0	0
FRANKLIN RESOURCES INC	COM	354613101	3	140	SH	OTR	2	140	0	0
FRANKLIN STR PPTYS CORP	COM	35471R106	7	2,624	SH	DFND	1	2,624	0	0
FRANKLIN STR PPTYS CORP	COM	35471R106	29	10,889	SH	DFND	1	10,737	0	152
FRANKLIN STR PPTYS CORP	COM	35471R106	29	10,889	SH	OTR	1	10,737	0	152
FRANKLIN STR PPTYS CORP	COM	35471R106	4	1,617	SH	DFND	2	1,617	0	0
FRANKLIN TEMPLETON ETF TR	GENOMIC ADV ET	35473P520	1	30	SH	DFND	1	30	0	0
FRANKLIN TEMPLETON ETF TR	FTSE EUROPE HG	35473P645	67	2,832	SH	DFND	1	2,832	0	0

FRANKLIN TEMPLETON ETF TR	FRANKLN SWZLND	35473P694	5	199	SH	DFND	1	199	0	0
FRANKLIN TEMPLETON ETF TR	FRANKLN SWZLND	35473P694	8	300	SH	DFND	1	300	0	0
FRANKLIN TEMPLETON ETF TR	FRANKLN SWZLND	35473P694	8	300	SH	OTR	1	300	0	0
FRANKLIN TEMPLETON ETF TR	FTSE SOUTH KOR	35473P710	2	150	SH	DFND	1	150	0	0
FRANKLIN TEMPLETON ETF TR	FTSE SOUTH KOR	35473P710	2	150	SH	OTR	1	150	0	0
FRANKLIN TEMPLETON ETF TR	FTSE JAPAN ETF	35473P744	10	465	SH	DFND	1	465	0	0
FRANKLIN TEMPLETON ETF TR	FTSE JAPAN ETF	35473P744	23	1,050	SH	DFND	1	350	0	700
FRANKLIN TEMPLETON ETF TR	FTSE JAPAN ETF	35473P744	23	1,050	SH	OTR	1	350	0	700
FRANKLIN TEMPLETON ETF TR	FTSE CHINA	35473P819	42	2,484	SH	DFND	1	2,484	0	0
FRANKLIN TEMPLETON ETF TR	FTSE CHINA	35473P819	42	2,484	SH	OTR	1	2,484	0	0
FRANKLIN TEMPLETON ETF TR	FTSE CANADA	35473P827	25	878	SH	DFND	1	878	0	0
FREEMPORT-MCMORAN INC	CL B	35671D857	4,449	162,772	SH	DFND	1	162,736	0	36
FREEMPORT-MCMORAN INC	CL B	35671D857	581	21,248	SH	DFND	1	19,368	0	1,880
FREEMPORT-MCMORAN INC	CL B	35671D857	581	21,248	SH	OTR	1	19,368	0	1,880
FREEMPORT-MCMORAN INC	CL B	35671D857	75	2,743	SH	DFND	2	2,743	0	0
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	47	3,371	SH	DFND	1	3,371	0	0
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	17	1,229	SH	DFND	1	1,229	0	0
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	17	1,229	SH	OTR	1	1,229	0	0
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	5	347	SH	DFND	2	347	0	0
FRESHPET INC	COM	358039105	127	2,529	SH	DFND	1	2,529	0	0
FRESHPET INC	COM	358039105	10	208	SH	DFND	1	208	0	0
FRESHPET INC	COM	358039105	10	208	SH	OTR	1	208	0	0
FRESHPET INC	COM	358039105	2	33	SH	DFND	2	33	0	0
FRESH VINE WINE INC	COM	35804X101	16	9,000	SH	DFND	1	9,000	0	0
FRONTDOOR INC	COM	35905A109	33	1,631	SH	DFND	1	1,631	0	0
FRONTDOOR INC	COM	35905A109	14	694	SH	DFND	1	648	0	46
FRONTDOOR INC	COM	35905A109	14	694	SH	OTR	1	648	0	46
FRONTDOOR INC	COM	35905A109	10	489	SH	DFND	2	489	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	109	4,666	SH	DFND	1	4,666	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	19	791	SH	DFND	1	791	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	19	791	SH	OTR	1	791	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	12	493	SH	DFND	2	493	0	0

FRONTIER COMMUNICATIONS PARE	COM	35909D109	2	66 SH	DFND	2	66	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	2	66 SH	OTR	2	66	0	0
FRONTIER GROUP HLDGS INC	COM	35909R108	3	277 SH	DFND	1	277	0	0
FUELCELL ENERGY INC	COM	35952H601	2	450 SH	DFND	1	450	0	0
FUELCELL ENERGY INC	COM	35952H601	2	500 SH	DFND	1	500	0	0
FUELCELL ENERGY INC	COM	35952H601	2	500 SH	OTR	1	500	0	0
FUBOTV INC	COM	35953D104	2	624 SH	DFND	1	624	0	0
FULGENT GENETICS INC	COM	359664109	45	1,174 SH	DFND	1	1,174	0	0
FULGENT GENETICS INC	COM	359664109	1	17 SH	DFND	1	10	0	7
FULGENT GENETICS INC	COM	359664109	1	17 SH	OTR	1	10	0	7
FULGENT GENETICS INC	COM	359664109	4	94 SH	DFND	2	94	0	0
FULLER H B CO	COM	359694106	312	5,191 SH	DFND	1	5,191	0	0
FULLER H B CO	COM	359694106	785	13,054 SH	DFND	1	13,014	0	40
FULLER H B CO	COM	359694106	785	13,054 SH	OTR	1	13,014	0	40
FULLER H B CO	COM	359694106	23	376 SH	DFND	2	376	0	0
FULTON FINL CORP PA	COM	360271100	651	41,232 SH	DFND	1	41,232	0	0
FULTON FINL CORP PA	COM	360271100	164	10,374 SH	DFND	1	1,003	0	9,371
FULTON FINL CORP PA	COM	360271100	164	10,374 SH	OTR	1	1,003	0	9,371
FUTUREFUEL CORP	COM	36116M106	3	505 SH	DFND	1	505	0	0
FUTUREFUEL CORP	COM	36116M106	0	72 SH	DFND	1	48	0	24
FUTUREFUEL CORP	COM	36116M106	0	72 SH	OTR	1	48	0	24
FUTUREFUEL CORP	COM	36116M106	0	81 SH	DFND	2	81	0	0
FUTURE FINTECH GROUP INC	COM	36117V105	1	2,000 SH	DFND	1	2,000	0	0
FUTURE FINTECH GROUP INC	COM	36117V105	1	2,000 SH	OTR	1	2,000	0	0
FUTU HLDGS LTD	SPON ADS CL A	36118L106	43	1,150 SH	DFND	1	1,150	0	0
FUTU HLDGS LTD	SPON ADS CL A	36118L106	24	646 SH	DFND	1	646	0	0
FUTU HLDGS LTD	SPON ADS CL A	36118L106	24	646 SH	OTR	1	646	0	0
FUTU HLDGS LTD	SPON ADS CL A	36118L106	2	67 SH	DFND	2	67	0	0
GATX CORP	COM	361448103	862	10,122 SH	DFND	1	10,106	0	16
GATX CORP	COM	361448103	83	980 SH	DFND	1	730	0	250
GATX CORP	COM	361448103	83	980 SH	OTR	1	730	0	250
GATX CORP	COM	361448103	13	157 SH	DFND	2	157	0	0
GEO GROUP INC NEW	COM	36162J106	35	4,512 SH	DFND	1	4,512	0	0
GEO GROUP INC NEW	COM	36162J106	6	818 SH	DFND	1	740	0	78
GEO GROUP INC NEW	COM	36162J106	6	818 SH	OTR	1	740	0	78
GEO GROUP INC NEW	COM	36162J106	6	717 SH	DFND	2	717	0	0
GEE GROUP INC	COM	36165A102	2	2,800 SH	DFND	1	2,800	0	0
GDS HLDGS LTD	SPONSORED ADS	36165L108	11	639 SH	DFND	1	639	0	0
GDS HLDGS LTD	SPONSORED ADS	36165L108	3	184 SH	DFND	1	184	0	0
GDS HLDGS LTD	SPONSORED ADS	36165L108	3	184 SH	OTR	1	184	0	0

GDS HLDGS LTD	SPONSORED ADS	36165L108	0	17	SH	DFND	2	17	0	0
G III APPAREL GROUP LTD	COM	36237H101	239	15,993	SH	DFND	1	15,993	0	0
G III APPAREL GROUP LTD	COM	36237H101	12	771	SH	DFND	1	729	0	42
G III APPAREL GROUP LTD	COM	36237H101	12	771	SH	OTR	1	729	0	42
G III APPAREL GROUP LTD	COM	36237H101	4	295	SH	DFND	2	295	0	0
GABELLI EQUITY TR INC	COM	362397101	44	7,914	SH	DFND	1	7,914	0	0
GABELLI UTIL TR	COM	36240A101	7	996	SH	DFND	1	996	0	0
GABELLI UTIL TR	COM	36240A101	130	18,828	SH	DFND	1	18,828	0	0
GABELLI UTIL TR	COM	36240A101	130	18,828	SH	OTR	1	18,828	0	0
GABELLI DIVID & INCOME TR	COM	36242H104	593	31,669	SH	DFND	1	0	0	31,669
GMS INC	COM	36251C103	147	3,668	SH	DFND	1	3,668	0	0
GMS INC	COM	36251C103	9	226	SH	DFND	1	195	0	31
GMS INC	COM	36251C103	9	226	SH	OTR	1	195	0	31
GMS INC	COM	36251C103	17	415	SH	DFND	2	415	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	93	2,643	SH	DFND	1	2,643	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	25	715	SH	DFND	1	715	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	25	715	SH	OTR	1	715	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	6	179	SH	DFND	2	179	0	0
GALECTIN THERAPEUTICS INC	COM NEW	363225202	92	56,184	SH	DFND	1	56,184	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	9,345	54,576	SH	DFND	1	54,570	0	6
GALLAGHER ARTHUR J & CO	COM	363576109	245	1,432	SH	DFND	1	1,372	0	60
GALLAGHER ARTHUR J & CO	COM	363576109	245	1,432	SH	OTR	1	1,372	0	60
GALLAGHER ARTHUR J & CO	COM	363576109	36	212	SH	DFND	2	212	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	536	12,126	SH	DFND	1	12,126	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	53	1,205	SH	DFND	1	1,205	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	53	1,205	SH	OTR	1	1,205	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	2	38	SH	DFND	2	38	0	0
GAMESTOP CORP NEW	CL A	36467W109	112	4,457	SH	DFND	1	4,457	0	0
GAMESTOP CORP NEW	CL A	36467W109	62	2,450	SH	DFND	1	2,450	0	0
GAMESTOP CORP NEW	CL A	36467W109	62	2,450	SH	OTR	1	2,450	0	0
GAMESTOP CORP NEW	CL A	36467W109	5	201	SH	DFND	2	201	0	0
GANNETT CO INC	COM	36472T109	13	8,205	SH	DFND	1	8,205	0	0
GANNETT CO INC	COM	36472T109	2	1,624	SH	DFND	1	1,410	0	214
GANNETT CO INC	COM	36472T109	2	1,624	SH	OTR	1	1,410	0	214
GANNETT CO INC	COM	36472T109	4	2,695	SH	DFND	2	2,695	0	0
GAP INC	COM	364760108	240	29,193	SH	DFND	1	29,193	0	0
GAP INC	COM	364760108	19	2,372	SH	DFND	1	2,336	0	36

GAP INC	COM	364760108	19	2,372	SH	OTR	1	2,336	0	36
GAP INC	COM	364760108	7	794	SH	DFND	2	794	0	0
GAP INC	COM	364760108	1	98	SH	DFND	2	98	0	0
GAP INC	COM	364760108	1	98	SH	OTR	2	98	0	0
GARRETT MOTION INC	COM	366505105	1	149	SH	DFND	1	149	0	0
GARRETT MOTION INC	COM	366505105	0	57	SH	DFND	1	57	0	0
GARRETT MOTION INC	COM	366505105	0	57	SH	OTR	1	57	0	0
GARTNER INC	COM	366651107	3,406	12,311	SH	DFND	1	10,713	0	1,598
GARTNER INC	COM	366651107	951	3,436	SH	DFND	1	3,436	0	0
GARTNER INC	COM	366651107	951	3,436	SH	OTR	1	3,436	0	0
GARTNER INC	COM	366651107	20	73	SH	DFND	2	73	0	0
GENCOR INDS INC	COM	368678108	62	6,850	SH	DFND	1	0	0	6,850
GENCOR INDS INC	COM	368678108	62	6,850	SH	OTR	1	0	0	6,850
GENERAC HLDGS INC	COM	368736104	752	4,224	SH	DFND	1	4,222	0	2
GENERAC HLDGS INC	COM	368736104	426	2,389	SH	DFND	1	2,389	0	0
GENERAC HLDGS INC	COM	368736104	426	2,389	SH	OTR	1	2,389	0	0
GENERAC HLDGS INC	COM	368736104	1	4	SH	DFND	2	4	0	0
GENERAL DYNAMICS CORP	COM	369550108	57,961	273,184	SH	DFND	1	271,663	0	1,521
GENERAL DYNAMICS CORP	COM	369550108	11,141	52,508	SH	DFND	1	48,228	0	4,280
GENERAL DYNAMICS CORP	COM	369550108	11,141	52,508	SH	OTR	1	48,228	0	4,280
GENERAL DYNAMICS CORP	COM	369550108	99	467	SH	DFND	2	467	0	0
GENERAL DYNAMICS CORP	COM	369550108	45	210	SH	DFND	2	210	0	0
GENERAL DYNAMICS CORP	COM	369550108	45	210	SH	OTR	2	210	0	0
GENERAL ELECTRIC CO	COM NEW	369604301	28,594	461,856	SH	DFND	1	455,977	0	5,879
GENERAL ELECTRIC CO	COM NEW	369604301	14,634	236,369	SH	DFND	1	226,468	0	9,901
GENERAL ELECTRIC CO	COM NEW	369604301	14,634	236,369	SH	OTR	1	226,468	0	9,901
GENERAL ELECTRIC CO	COM NEW	369604301	845	13,651	SH	DFND	2	13,651	0	0
GENERAL ELECTRIC CO	COM NEW	369604301	585	9,451	SH	DFND	2	9,451	0	0
GENERAL ELECTRIC CO	COM NEW	369604301	585	9,451	SH	OTR	2	9,451	0	0
GENERAL MLS INC	COM	370334104	63,990	835,269	SH	DFND	1	828,705	0	6,564
GENERAL MLS INC	COM	370334104	24,853	324,415	SH	DFND	1	308,428	0	15,987
GENERAL MLS INC	COM	370334104	24,853	324,415	SH	OTR	1	308,428	0	15,987
GENERAL MLS INC	COM	370334104	171	2,230	SH	DFND	2	2,230	0	0
GENERAL MLS INC	COM	370334104	371	4,849	SH	DFND	2	4,849	0	0
GENERAL MLS INC	COM	370334104	371	4,849	SH	OTR	2	4,849	0	0
GENERAL MTRS CO	COM	37045V100	10,355	322,677	SH	DFND	1	301,035	0	21,642
GENERAL MTRS CO	COM	37045V100	1,034	32,217	SH	DFND	1	31,837	0	380
GENERAL MTRS CO	COM	37045V100	1,034	32,217	SH	OTR	1	31,837	0	380
GENERAL MTRS CO	COM	37045V100	260	8,096	SH	DFND	2	8,096	0	0
GENERAL MTRS CO	COM	37045V100	4	138	SH	DFND	2	138	0	0
GENERAL MTRS CO	COM	37045V100	4	138	SH	OTR	2	138	0	0
GENESCO INC	COM	371532102	23	594	SH	DFND	1	594	0	0



GENESCO INC	COM	371532102	4	95 SH	DFND	1	82	0	13
GENESCO INC	COM	371532102	4	95 SH	OTR	1	82	0	13
GENESCO INC	COM	371532102	6	150 SH	DFND	2	150	0	0
GENTEX CORP	COM	371901109	516	21,652 SH	DFND	1	21,652	0	0
GENTEX CORP	COM	371901109	40	1,679 SH	DFND	1	529	0	1,150
GENTEX CORP	COM	371901109	40	1,679 SH	OTR	1	529	0	1,150
GENTEX CORP	COM	371901109	6	271 SH	DFND	2	271	0	0
GENIUS BRANDS INTL INC	COM	37229T301	8	12,567 SH	DFND	1	12,567	0	0
GENMAB A/S	SPONSORED ADS	372303206	3,795	118,125 SH	DFND	1	118,125	0	0
GENMAB A/S	SPONSORED ADS	372303206	1,095	34,067 SH	DFND	1	34,067	0	0
GENMAB A/S	SPONSORED ADS	372303206	1,095	34,067 SH	OTR	1	34,067	0	0
GENMAB A/S	SPONSORED ADS	372303206	8	244 SH	DFND	2	244	0	0
GENUINE PARTS CO	COM	372460105	8,793	58,887 SH	DFND	1	58,882	0	5
GENUINE PARTS CO	COM	372460105	3,253	21,786 SH	DFND	1	21,786	0	0
GENUINE PARTS CO	COM	372460105	3,253	21,786 SH	OTR	1	21,786	0	0
GENUINE PARTS CO	COM	372460105	212	1,422 SH	DFND	2	1,422	0	0
GENUINE PARTS CO	COM	372460105	599	4,012 SH	DFND	2	4,012	0	0
GENUINE PARTS CO	COM	372460105	599	4,012 SH	OTR	2	4,012	0	0
GENWORTH FINL INC	COM CL A	37247D106	242	69,006 SH	DFND	1	69,006	0	0
GENWORTH FINL INC	COM CL A	37247D106	10	2,870 SH	DFND	1	2,603	0	267
GENWORTH FINL INC	COM CL A	37247D106	10	2,870 SH	OTR	1	2,603	0	267
GENWORTH FINL INC	COM CL A	37247D106	12	3,312 SH	DFND	2	3,312	0	0
GENTHERM INC	COM	37253A103	77	1,548 SH	DFND	1	1,548	0	0
GENTHERM INC	COM	37253A103	149	3,005 SH	DFND	1	2,982	0	23
GENTHERM INC	COM	37253A103	149	3,005 SH	OTR	1	2,982	0	23
GENTHERM INC	COM	37253A103	4	85 SH	DFND	2	85	0	0
GERDAU SA	SPON ADR REP P	373737105	64	14,104 SH	DFND	1	14,104	0	0
GERDAU SA	SPON ADR REP P	373737105	16	3,438 SH	DFND	1	3,438	0	0
GERDAU SA	SPON ADR REP P	373737105	16	3,438 SH	OTR	1	3,438	0	0
GERMAN AMERN BANCORP INC	COM	373865104	726	20,337 SH	DFND	1	20,337	0	0
GERMAN AMERN BANCORP INC	COM	373865104	10	268 SH	DFND	1	268	0	0
GERMAN AMERN BANCORP INC	COM	373865104	10	268 SH	OTR	1	268	0	0
GERON CORP	COM	374163103	0	67 SH	DFND	1	67	0	0
GETTY RLTY CORP NEW	COM	374297109	93	3,459 SH	DFND	1	3,459	0	0
GETTY RLTY CORP NEW	COM	374297109	7	268 SH	DFND	1	237	0	31
GETTY RLTY CORP NEW	COM	374297109	7	268 SH	OTR	1	237	0	31
GETTY RLTY CORP NEW	COM	374297109	15	550 SH	DFND	2	550	0	0
GEVO INC	COM PAR	374396406	7	2,988 SH	DFND	1	2,988	0	0
GEVO INC	COM PAR	374396406	1	500 SH	DFND	1	500	0	0
GEVO INC	COM PAR	374396406	1	500 SH	OTR	1	500	0	0
GIBRALTAR INDS INC	COM	374689107	58	1,410 SH	DFND	1	1,410	0	0

GIBRALTAR INDS INC	COM	374689107	27	656	SH	DFND	1	104	0	552
GIBRALTAR INDS INC	COM	374689107	27	656	SH	OTR	1	104	0	552
GIBRALTAR INDS INC	COM	374689107	16	401	SH	DFND	2	401	0	0
GILEAD SCIENCES INC	COM	375558103	8,587	139,203	SH	DFND	1	139,171	0	32
GILEAD SCIENCES INC	COM	375558103	6,405	103,830	SH	DFND	1	96,163	0	7,667
GILEAD SCIENCES INC	COM	375558103	6,405	103,830	SH	OTR	1	96,163	0	7,667
GILEAD SCIENCES INC	COM	375558103	57	918	SH	DFND	2	918	0	0
GILEAD SCIENCES INC	COM	375558103	35	570	SH	DFND	2	570	0	0
GILEAD SCIENCES INC	COM	375558103	35	570	SH	OTR	2	570	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	71	2,495	SH	DFND	1	2,495	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	4	146	SH	DFND	1	146	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	4	146	SH	OTR	1	146	0	0
GINKGO BIOWORKS HOLDINGS INC	CL A SHS	37611X100	75	23,966	SH	DFND	1	23,966	0	0
GINKGO BIOWORKS HOLDINGS INC	CL A SHS	37611X100	33	10,500	SH	DFND	1	10,500	0	0
GINKGO BIOWORKS HOLDINGS INC	CL A SHS	37611X100	33	10,500	SH	OTR	1	10,500	0	0
GINKGO BIOWORKS HOLDINGS INC	*W EXP 09/16/2	37611X118	0	200	SH	DFND	1	200	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	730	14,863	SH	DFND	1	14,863	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	13	269	SH	DFND	1	269	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	13	269	SH	OTR	1	269	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	7	150	SH	DFND	2	150	0	0
GLADSTONE COMMERCIAL CORP	COM	376536108	40	2,575	SH	DFND	1	2,575	0	0
GLADSTONE COMMERCIAL CORP	COM	376536108	16	1,000	SH	DFND	1	1,000	0	0
GLADSTONE COMMERCIAL CORP	COM	376536108	16	1,000	SH	OTR	1	1,000	0	0
GLADSTONE INVT CORP	COM	376546107	8	669	SH	DFND	1	669	0	0
GLADSTONE INVT CORP	COM	376546107	8	669	SH	OTR	1	669	0	0
GLADSTONE LD CORP	COM	376549101	4	200	SH	DFND	1	200	0	0
GLADSTONE LD CORP	COM	376549101	4	200	SH	OTR	1	200	0	0
GLATFELTER CORPORATION	COM	377320106	78	25,064	SH	DFND	1	25,064	0	0
GLATFELTER CORPORATION	COM	377320106	231	74,302	SH	DFND	1	70,402	0	3,900
GLATFELTER CORPORATION	COM	377320106	231	74,302	SH	OTR	1	70,402	0	3,900
GLAUKOS CORP	COM	377322102	166	3,112	SH	DFND	1	3,112	0	0
GLAUKOS CORP	COM	377322102	23	435	SH	DFND	1	385	0	50
GLAUKOS CORP	COM	377322102	23	435	SH	OTR	1	385	0	50
GLAUKOS CORP	COM	377322102	26	493	SH	DFND	2	493	0	0
GSK PLC	SPONSORED ADR	37733W204	4,578	155,540	SH	DFND	1	155,540	0	0
GSK PLC	SPONSORED ADR	37733W204	3,296	112,009	SH	DFND	1	107,481	0	4,528
GSK PLC	SPONSORED ADR	37733W204	3,296	112,009	SH	OTR	1	107,481	0	4,528

GSK PLC	SPONSORED ADR	37733W204	70	2,371	SH	DFND	2	2,371	0	0
GLEN BURNIE BANCORP	COM	377407101	29	3,110	SH	DFND	1	3,110	0	0
GLOBAL BLOOD THERAPEUTICS IN	COM	37890U108	0	5	SH	DFND	1	5	0	0
GLOBAL CONSUMER ACQUISITN CO	COM	37892B108	926	91,000	SH	DFND	1	0	0	91,000
GLOBAL INDUSTRIAL COMPANY	COM	37892E102	0	14	SH	DFND	1	14	0	0
GLOBALSTAR INC	COM	378973408	3	2,000	SH	DFND	1	2,000	0	0
GLOBALSTAR INC	COM	378973408	289	182,000	SH	DFND	1	182,000	0	0
GLOBALSTAR INC	COM	378973408	289	182,000	SH	OTR	1	182,000	0	0
GLOBAL NET LEASE INC	COM NEW	379378201	42	3,940	SH	DFND	1	3,940	0	0
GLOBAL NET LEASE INC	COM NEW	379378201	1	128	SH	DFND	1	64	0	64
GLOBAL NET LEASE INC	COM NEW	379378201	1	128	SH	OTR	1	64	0	64
GLOBAL NET LEASE INC	COM NEW	379378201	11	1,075	SH	DFND	2	1,075	0	0
GLOBAL PMTS INC	COM	37940X102	6,608	61,161	SH	DFND	1	54,088	0	7,073
GLOBAL PMTS INC	COM	37940X102	409	3,789	SH	DFND	1	3,789	0	0
GLOBAL PMTS INC	COM	37940X102	409	3,789	SH	OTR	1	3,789	0	0
GLOBAL PMTS INC	COM	37940X102	26	244	SH	DFND	2	244	0	0
GLOBAL PMTS INC	COM	37940X102	1	8	SH	DFND	2	8	0	0
GLOBAL PMTS INC	COM	37940X102	1	8	SH	OTR	2	8	0	0
GLOBAL PARTNERS LP	COM UNITS	37946R109	234	9,450	SH	DFND	1	9,450	0	0
GLOBAL PARTNERS LP	COM UNITS	37946R109	234	9,450	SH	OTR	1	9,450	0	0
GLOBAL WTR RES INC	COM	379463102	5	425	SH	DFND	1	425	0	0
GLOBAL X FDS	GLOBX SUPDV US	37950E291	4	233	SH	DFND	1	233	0	0
GLOBAL X FDS	MSCI CHINA CNS	37950E408	18	987	SH	DFND	1	987	0	0
GLOBAL X FDS	SOCIAL MED ETF	37950E416	11,571	417,133	SH	DFND	1	415,997	0	1,136
GLOBAL X FDS	SOCIAL MED ETF	37950E416	4,109	148,123	SH	DFND	1	147,239	0	884
GLOBAL X FDS	SOCIAL MED ETF	37950E416	4,109	148,123	SH	OTR	1	147,239	0	884
GLOBAL X FDS	SOCIAL MED ETF	37950E416	1,740	62,733	SH	DFND	2	62,733	0	0
GLOBAL X FDS	SOCIAL MED ETF	37950E416	10	378	SH	DFND	2	378	0	0
GLOBAL X FDS	SOCIAL MED ETF	37950E416	10	378	SH	OTR	2	378	0	0
GLOBAL X FDS	MSCI CHINA FIN	37950E606	24	2,184	SH	DFND	1	2,184	0	0
GLOBAL X FDS	MSCI CHINA FIN	37950E606	24	2,184	SH	OTR	1	2,184	0	0
GLOBAL MED REIT INC	COM NEW	37954A204	2	200	SH	DFND	1	200	0	0
GLOBAL MED REIT INC	COM NEW	37954A204	12	1,466	SH	DFND	1	1,466	0	0
GLOBAL MED REIT INC	COM NEW	37954A204	12	1,466	SH	OTR	1	1,466	0	0
GLOBAL X FDS	CANNABIS ETF N	37954Y145	1	80	SH	DFND	1	80	0	0
GLOBAL X FDS	CANNABIS ETF N	37954Y145	1	80	SH	OTR	1	80	0	0
GLOBAL X FDS	GBL X BLOCKCHA	37954Y160	1	225	SH	DFND	1	225	0	0
GLOBAL X FDS	GLOBAL X AGTEC	37954Y178	4	270	SH	DFND	1	270	0	0
GLOBAL X FDS	TELMDC&DIG ETF	37954Y285	12	1,085	SH	DFND	1	1,085	0	0
GLOBAL X FDS	GLB X MLP ENRG	37954Y293	12,949	345,484	SH	DFND	1	345,484	0	0
GLOBAL X FDS	GLB X MLP ENRG	37954Y293	1,758	46,908	SH	DFND	1	46,908	0	0
GLOBAL X FDS	GLB X MLP ENRG	37954Y293	1,758	46,908	SH	OTR	1	46,908	0	0
GLOBAL X FDS	GLBL X MLP ETF	37954Y343	32	800	SH	DFND	1	800	0	0

GLOBAL X FDS	RATE PREFERRED	37954Y376	40	1,720	SH	DFND	1	1,720	0	0
GLOBAL X FDS	CYBRSCURTY ETF	37954Y384	8,460	351,911	SH	DFND	1	350,974	0	937
GLOBAL X FDS	CYBRSCURTY ETF	37954Y384	3,172	131,954	SH	DFND	1	131,224	0	730
GLOBAL X FDS	CYBRSCURTY ETF	37954Y384	3,172	131,954	SH	OTR	1	131,224	0	730
GLOBAL X FDS	CYBRSCURTY ETF	37954Y384	1,244	51,765	SH	DFND	2	51,765	0	0
GLOBAL X FDS	CYBRSCURTY ETF	37954Y384	8	312	SH	DFND	2	312	0	0
GLOBAL X FDS	CYBRSCURTY ETF	37954Y384	8	312	SH	OTR	2	312	0	0
GLOBAL X FDS	VDEO GAM ESPRT	37954Y392	8,740	490,758	SH	DFND	1	489,427	0	1,331
GLOBAL X FDS	VDEO GAM ESPRT	37954Y392	3,091	173,554	SH	DFND	1	172,517	0	1,037
GLOBAL X FDS	VDEO GAM ESPRT	37954Y392	3,091	173,554	SH	OTR	1	172,517	0	1,037
GLOBAL X FDS	VDEO GAM ESPRT	37954Y392	1,309	73,499	SH	DFND	2	73,499	0	0
GLOBAL X FDS	VDEO GAM ESPRT	37954Y392	8	443	SH	DFND	2	443	0	0
GLOBAL X FDS	VDEO GAM ESPRT	37954Y392	8	443	SH	OTR	2	443	0	0
GLOBAL X FDS	GENOMIC BIOTEC	37954Y434	91	7,247	SH	DFND	1	7,247	0	0
GLOBAL X FDS	CLOUD COMPUTNG	37954Y442	9,229	578,279	SH	DFND	1	576,678	0	1,601
GLOBAL X FDS	CLOUD COMPUTNG	37954Y442	3,353	210,111	SH	DFND	1	208,864	0	1,247
GLOBAL X FDS	CLOUD COMPUTNG	37954Y442	3,353	210,111	SH	OTR	1	208,864	0	1,247
GLOBAL X FDS	CLOUD COMPUTNG	37954Y442	1,411	88,400	SH	DFND	2	88,400	0	0
GLOBAL X FDS	CLOUD COMPUTNG	37954Y442	9	533	SH	DFND	2	533	0	0
GLOBAL X FDS	CLOUD COMPUTNG	37954Y442	9	533	SH	OTR	2	533	0	0
GLOBAL X FDS	E COMMERCE ETF	37954Y467	11	758	SH	DFND	1	758	0	0
GLOBAL X FDS	S&P 500 COVERE	37954Y475	15	397	SH	DFND	1	397	0	0
GLOBAL X FDS	NASDAQ 100 COV	37954Y483	126	8,025	SH	DFND	1	8,025	0	0
GLOBAL X FDS	NASDAQ 100 COV	37954Y483	482	30,755	SH	DFND	1	30,755	0	0
GLOBAL X FDS	NASDAQ 100 COV	37954Y483	482	30,755	SH	OTR	1	30,755	0	0
GLOBAL X FDS	ADAPTIVE US	37954Y574	9	300	SH	DFND	1	300	0	0
GLOBAL X FDS	S&P 500 QLT ET	37954Y616	29	1,039	SH	DFND	1	1,039	0	0
GLOBAL X FDS	AUTONMOUS EV E	37954Y624	13,878	689,737	SH	DFND	1	687,892	0	1,845
GLOBAL X FDS	AUTONMOUS EV E	37954Y624	5,107	253,807	SH	DFND	1	252,370	0	1,437
GLOBAL X FDS	AUTONMOUS EV E	37954Y624	5,107	253,807	SH	OTR	1	252,370	0	1,437
GLOBAL X FDS	AUTONMOUS EV E	37954Y624	2,049	101,844	SH	DFND	2	101,844	0	0
GLOBAL X FDS	AUTONMOUS EV E	37954Y624	12	614	SH	DFND	2	614	0	0
GLOBAL X FDS	AUTONMOUS EV E	37954Y624	12	614	SH	OTR	2	614	0	0
GLOBAL X FDS	ARTIFICIAL ETF	37954Y632	62	3,255	SH	DFND	1	3,255	0	0
GLOBAL X FDS	US PFD ETF	37954Y657	82	4,000	SH	DFND	1	4,000	0	0
GLOBAL X FDS	US INFR DEV ET	37954Y673	237	10,262	SH	DFND	1	10,262	0	0
GLOBAL X FDS	RBTCES ARTFL IN	37954Y715	15,653	865,743	SH	DFND	1	863,472	0	2,271
GLOBAL X FDS	RBTCES ARTFL IN	37954Y715	5,399	298,614	SH	DFND	1	296,844	0	1,770
GLOBAL X FDS	RBTCES ARTFL IN	37954Y715	5,399	298,614	SH	OTR	1	296,844	0	1,770
GLOBAL X FDS	RBTCES ARTFL IN	37954Y715	2,266	125,354	SH	DFND	2	125,354	0	0
GLOBAL X FDS	RBTCES ARTFL IN	37954Y715	14	756	SH	DFND	2	756	0	0
GLOBAL X FDS	RBTCES ARTFL IN	37954Y715	14	756	SH	OTR	2	756	0	0

GLOBAL X FDS	MILLENNIAL CON	37954Y764	1	30	SH	DFND	1	30	0	0
GLOBAL X FDS	MILLENNIAL CON	37954Y764	1	30	SH	OTR	1	30	0	0
GLOBAL X FDS	INTERNET OF TH	37954Y780	15,674	630,226	SH	DFND	1	628,506	0	1,720
GLOBAL X FDS	INTERNET OF TH	37954Y780	5,575	224,149	SH	DFND	1	222,809	0	1,340
GLOBAL X FDS	INTERNET OF TH	37954Y780	5,575	224,149	SH	OTR	1	222,809	0	1,340
GLOBAL X FDS	INTERNET OF TH	37954Y780	2,361	94,932	SH	DFND	2	94,932	0	0
GLOBAL X FDS	INTERNET OF TH	37954Y780	14	572	SH	DFND	2	572	0	0
GLOBAL X FDS	INTERNET OF TH	37954Y780	14	572	SH	OTR	2	572	0	0
GLOBAL X FDS	FINTECH ETF	37954Y814	17,405	858,236	SH	DFND	1	855,904	0	2,332
GLOBAL X FDS	FINTECH ETF	37954Y814	6,611	325,973	SH	DFND	1	324,156	0	1,817
GLOBAL X FDS	FINTECH ETF	37954Y814	6,611	325,973	SH	OTR	1	324,156	0	1,817
GLOBAL X FDS	FINTECH ETF	37954Y814	2,611	128,746	SH	DFND	2	128,746	0	0
GLOBAL X FDS	FINTECH ETF	37954Y814	16	777	SH	DFND	2	777	0	0
GLOBAL X FDS	FINTECH ETF	37954Y814	16	777	SH	OTR	2	777	0	0
GLOBAL X FDS	GLOBAL X SILVE	37954Y848	16	663	SH	DFND	1	663	0	0
GLOBAL X FDS	LITHIUM BTRY E	37954Y855	18,113	274,061	SH	DFND	1	273,434	0	627
GLOBAL X FDS	LITHIUM BTRY E	37954Y855	5,645	85,410	SH	DFND	1	84,923	0	487
GLOBAL X FDS	LITHIUM BTRY E	37954Y855	5,645	85,410	SH	OTR	1	84,923	0	487
GLOBAL X FDS	LITHIUM BTRY E	37954Y855	2,287	34,606	SH	DFND	2	34,606	0	0
GLOBAL X FDS	LITHIUM BTRY E	37954Y855	14	208	SH	DFND	2	208	0	0
GLOBAL X FDS	LITHIUM BTRY E	37954Y855	14	208	SH	OTR	2	208	0	0
GLOBAL X FDS	GLOBAL X URANI	37954Y871	10	500	SH	DFND	1	500	0	0
GLOBUS MED INC	CL A	379577208	679	11,392	SH	DFND	1	11,392	0	0
GLOBUS MED INC	CL A	379577208	18	308	SH	DFND	1	308	0	0
GLOBUS MED INC	CL A	379577208	18	308	SH	OTR	1	308	0	0
GLOBUS MED INC	CL A	379577208	13	220	SH	DFND	2	220	0	0
GLOBE LIFE INC	COM	37959E102	2,052	20,583	SH	DFND	1	20,583	0	0
GLOBE LIFE INC	COM	37959E102	874	8,766	SH	DFND	1	8,766	0	0
GLOBE LIFE INC	COM	37959E102	874	8,766	SH	OTR	1	8,766	0	0
GLOBE LIFE INC	COM	37959E102	20	196	SH	DFND	2	196	0	0
GLOBAL X FDS	BLOCKCHAIN & B	37960A875	18	2,708	SH	DFND	1	2,708	0	0
GODADDY INC	CL A	380237107	697	9,838	SH	DFND	1	9,838	0	0
GODADDY INC	CL A	380237107	207	2,922	SH	DFND	1	2,922	0	0
GODADDY INC	CL A	380237107	207	2,922	SH	OTR	1	2,922	0	0
GOGO INC	COM	38046C109	6	490	SH	DFND	1	490	0	0
GOLD FIELDS LTD	SPONSORED ADR	38059T106	41	5,102	SH	DFND	1	5,102	0	0
GOLD FIELDS LTD	SPONSORED ADR	38059T106	4	481	SH	DFND	1	481	0	0
GOLD FIELDS LTD	SPONSORED ADR	38059T106	4	481	SH	OTR	1	481	0	0
GOLD FIELDS LTD	SPONSORED ADR	38059T106	4	551	SH	DFND	2	551	0	0
GOLD ROYALTY CORP	COMMON SHARES	38071H106	3	1,000	SH	DFND	1	1,000	0	0
GOLDEN ENTMT INC	COM	381013101	22	630	SH	DFND	1	630	0	0
GOLDEN ENTMT INC	COM	381013101	1	37	SH	DFND	2	37	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	85,559	291,962	SH	DFND	1	290,063	0	1,899
GOLDMAN SACHS GROUP INC	COM	38141G104	17,618	60,118	SH	DFND	1	59,659	0	459

GOLDMAN SACHS GROUP INC	COM	38141G104	17,618	60,118	SH	OTR	1	59,659	0	459
GOLDMAN SACHS GROUP INC	COM	38141G104	1,165	3,977	SH	DFND	2	3,977	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	173	590	SH	DFND	2	590	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	173	590	SH	OTR	2	590	0	0
GOLDMAN SACHS ETF TR	ACTIVEBETA INT	381430107	26	1,053	SH	DFND	1	1,053	0	0
GOLDMAN SACHS ETF TR	ACTIVEBETA EME	381430206	9	336	SH	DFND	1	336	0	0
GOLDMAN SACHS ETF TR	ACCESS INFLATI	381430362	0	6	SH	DFND	1	6	0	0
GOLDMAN SACHS ETF TR	ACCESS EMNG MK	381430388	0	4	SH	DFND	1	4	0	0
GOLDMAN SACHS ETF TR	ACTIVEBETA JAP	381430404	3	100	SH	DFND	1	100	0	0
GOLDMAN SACHS ETF TR	ACTIVEBETA JAP	381430404	11	400	SH	DFND	1	400	0	0
GOLDMAN SACHS ETF TR	ACTIVEBETA JAP	381430404	11	400	SH	OTR	1	400	0	0
GOLDMAN SACHS ETF TR	ACCESS HIG YLD	381430453	5	113	SH	DFND	1	113	0	0
GOLDMAN SACHS ETF TR	ACCESS INVT GR	381430479	12	284	SH	DFND	1	284	0	0
GOLDMAN SACHS ETF TR	ACCESS INVT GR	381430479	6	136	SH	DFND	1	136	0	0
GOLDMAN SACHS ETF TR	ACCESS INVT GR	381430479	6	136	SH	OTR	1	136	0	0
GOLDMAN SACHS ETF TR	ACTIVEBETA US	381430503	131	1,842	SH	DFND	1	1,842	0	0
GOLDMAN SACHS ETF TR	ACTIVEBETA US	381430503	144	2,028	SH	DFND	1	183	0	1,845
GOLDMAN SACHS ETF TR	ACTIVEBETA US	381430503	144	2,028	SH	OTR	1	183	0	1,845
GOLDMAN SACHS ETF TR	ACCES TREASURY	381430529	6	62	SH	DFND	1	62	0	0
GOLDMAN SACHS ETF TR	ACTIVEBETA US	381430602	3	57	SH	DFND	1	57	0	0
GOLDMAN SACHS BDC INC	SHS	38147U107	81	5,639	SH	DFND	1	5,639	0	0
GOLDMAN SACHS BDC INC	SHS	38147U107	14	987	SH	DFND	1	987	0	0
GOLDMAN SACHS BDC INC	SHS	38147U107	14	987	SH	OTR	1	987	0	0
GOLDMAN SACHS MLP ENERGY REN	COM	38148G206	10	833	SH	DFND	1	833	0	0
GOLUB CAP BDC INC	COM	38173M102	13	1,023	SH	DFND	1	1,023	0	0
GOLUB CAP BDC INC	COM	38173M102	27	2,162	SH	DFND	1	2,162	0	0
GOLUB CAP BDC INC	COM	38173M102	27	2,162	SH	OTR	1	2,162	0	0
GOODRX HLDGS INC	COM CL A	38246G108	13	2,820	SH	DFND	1	2,820	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	137	13,589	SH	DFND	1	13,589	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	97	9,657	SH	DFND	1	9,453	0	204
GOODYEAR TIRE & RUBR CO	COM	382550101	97	9,657	SH	OTR	1	9,453	0	204
GOODYEAR TIRE & RUBR CO	COM	382550101	13	1,301	SH	DFND	2	1,301	0	0

GOOSEHEAD INS INC	COM CL A	38267D109	29	801 SH	DFND	1	801	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	5	153 SH	DFND	1	153	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	5	153 SH	OTR	1	153	0	0
GOPRO INC	CL A	38268T103	2	362 SH	DFND	1	362	0	0
GORMAN RUPP CO	COM	383082104	116	4,889 SH	DFND	1	4,889	0	0
GOSSAMER BIO INC	COM	38341P102	0	9 SH	DFND	1	9	0	0
GRACO INC	COM	384109104	1,617	26,969 SH	DFND	1	26,969	0	0
GRACO INC	COM	384109104	3,188	53,185 SH	DFND	1	53,185	0	0
GRACO INC	COM	384109104	3,188	53,185 SH	OTR	1	53,185	0	0
GRACO INC	COM	384109104	22	373 SH	DFND	2	373	0	0
GRAFTECH INTL LTD	COM	384313508	3	599 SH	DFND	1	599	0	0
GRAHAM HLDGS CO	COM CL B	384637104	189	352 SH	DFND	1	352	0	0
GRAHAM HLDGS CO	COM CL B	384637104	10	18 SH	DFND	1	18	0	0
GRAHAM HLDGS CO	COM CL B	384637104	10	18 SH	OTR	1	18	0	0
GRAHAM HLDGS CO	COM CL B	384637104	7	13 SH	DFND	2	13	0	0
GRAINGER W W INC	COM	384802104	10,259	20,972 SH	DFND	1	20,972	0	0
GRAINGER W W INC	COM	384802104	9,264	18,937 SH	DFND	1	16,745	0	2,192
GRAINGER W W INC	COM	384802104	9,264	18,937 SH	OTR	1	16,745	0	2,192
GRAINGER W W INC	COM	384802104	541	1,105 SH	DFND	2	1,105	0	0
GRAINGER W W INC	COM	384802104	44	90 SH	DFND	2	90	0	0
GRAINGER W W INC	COM	384802104	44	90 SH	OTR	2	90	0	0
GRAND CANYON ED INC	COM	38526M106	526	6,396 SH	DFND	1	6,396	0	0
GRAND CANYON ED INC	COM	38526M106	32	386 SH	DFND	1	386	0	0
GRAND CANYON ED INC	COM	38526M106	32	386 SH	OTR	1	386	0	0
GRAND CANYON ED INC	COM	38526M106	9	113 SH	DFND	2	113	0	0
GRANITE CONSTR INC	COM	387328107	69	2,723 SH	DFND	1	2,723	0	0
GRANITE CONSTR INC	COM	387328107	39	1,534 SH	DFND	1	253	0	1,281
GRANITE CONSTR INC	COM	387328107	39	1,534 SH	OTR	1	253	0	1,281
GRANITE CONSTR INC	COM	387328107	9	354 SH	DFND	2	354	0	0
GRANITE PT MTG TR INC	COM STK	38741L107	14	2,240 SH	DFND	1	2,240	0	0
GRANITE PT MTG TR INC	COM STK	38741L107	0	62 SH	DFND	1	20	0	42
GRANITE PT MTG TR INC	COM STK	38741L107	0	62 SH	OTR	1	20	0	42
GRANITE PT MTG TR INC	COM STK	38741L107	3	516 SH	DFND	2	516	0	0
GRANITESHARES GOLD TR	SHS BEN INT	38748G101	13	792 SH	DFND	1	792	0	0
GRANITESHARES GOLD TR	SHS BEN INT	38748G101	13	792 SH	OTR	1	792	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	40	2,002 SH	DFND	1	2,002	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	12	595 SH	DFND	1	595	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	12	595 SH	OTR	1	595	0	0
GRAY TELEVISION INC	COM	389375106	314	21,961 SH	DFND	1	21,961	0	0
GRAY TELEVISION INC	COM	389375106	12	853 SH	DFND	1	853	0	0
GRAY TELEVISION INC	COM	389375106	12	853 SH	OTR	1	853	0	0

GRAY TELEVISION INC	CL A	389375205	13	1,000	SH	DFND	1	1,000	0	0
GRAYBUG VISION INC	COMMON	38942Q103	8	8,612	SH	DFND	1	8,612	0	0
GREAT AJAX CORP	COM	38983D300	1	179	SH	DFND	1	179	0	0
GREAT SOUTHN BANCORP INC	COM	390905107	57	1,000	SH	DFND	1	1,000	0	0
GREEN BRICK PARTNERS INC	COM	392709101	6	277	SH	DFND	1	277	0	0
GREEN BRICK PARTNERS INC	COM	392709101	0	16	SH	DFND	1	0	0	16
GREEN BRICK PARTNERS INC	COM	392709101	0	16	SH	OTR	1	0	0	16
GREEN BRICK PARTNERS INC	COM	392709101	1	26	SH	DFND	2	26	0	0
GREEN DOT CORP	CL A	39304D102	45	2,362	SH	DFND	1	2,362	0	0
GREEN DOT CORP	CL A	39304D102	7	352	SH	DFND	1	329	0	23
GREEN DOT CORP	CL A	39304D102	7	352	SH	OTR	1	329	0	23
GREEN DOT CORP	CL A	39304D102	6	312	SH	DFND	2	312	0	0
GREEN PLAINS INC	COM	393222104	64	2,192	SH	DFND	1	2,192	0	0
GREEN PLAINS INC	COM	393222104	7	233	SH	DFND	1	188	0	45
GREEN PLAINS INC	COM	393222104	7	233	SH	OTR	1	188	0	45
GREEN PLAINS INC	COM	393222104	11	381	SH	DFND	2	381	0	0
GREENBRIER COS INC	COM	393657101	30	1,230	SH	DFND	1	1,230	0	0
GREENBRIER COS INC	COM	393657101	32	1,319	SH	DFND	1	18	0	1,301
GREENBRIER COS INC	COM	393657101	32	1,319	SH	OTR	1	18	0	1,301
GREENBRIER COS INC	COM	393657101	7	276	SH	DFND	2	276	0	0
GREENBRIER COS INC	COM	393657101	4	150	SH	DFND	2	150	0	0
GREENBRIER COS INC	COM	393657101	4	150	SH	OTR	2	150	0	0
GREENHILL & CO INC	COM	395259104	0	10	SH	DFND	1	10	0	0
GREENHILL & CO INC	COM	395259104	0	10	SH	OTR	1	10	0	0
GREIF INC	CL A	397624107	120	2,009	SH	DFND	1	2,009	0	0
GREIF INC	CL B	397624206	26	424	SH	DFND	1	424	0	0
GRID DYNAMICS HLDGS INC	CL A	39813G109	73	3,920	SH	DFND	1	3,920	0	0
GRID DYNAMICS HLDGS INC	CL A	39813G109	14	756	SH	DFND	1	756	0	0
GRID DYNAMICS HLDGS INC	CL A	39813G109	14	756	SH	OTR	1	756	0	0
GRIFFON CORP	COM	398433102	79	2,686	SH	DFND	1	2,686	0	0
GRIFFON CORP	COM	398433102	14	462	SH	DFND	1	438	0	24
GRIFFON CORP	COM	398433102	14	462	SH	OTR	1	438	0	24
GRIFFON CORP	COM	398433102	13	434	SH	DFND	2	434	0	0
GRIFOLS S A	SP ADR REP B N	398438408	55	8,978	SH	DFND	1	8,978	0	0
GRIFOLS S A	SP ADR REP B N	398438408	15	2,426	SH	DFND	1	2,426	0	0
GRIFOLS S A	SP ADR REP B N	398438408	15	2,426	SH	OTR	1	2,426	0	0
GRIFOLS S A	SP ADR REP B N	398438408	1	147	SH	DFND	2	147	0	0
GRITSTONE BIO INC	COM	39868T105	26	10,000	SH	DFND	1	10,000	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	734	22,054	SH	DFND	1	22,054	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	57	1,721	SH	DFND	1	1,721	0	0



GROCERY OUTLET HLDG CORP	COM	39874R101	57	1,721	SH	OTR	1	1,721	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	8	239	SH	DFND	2	239	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	106	740	SH	DFND	1	740	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	13	94	SH	DFND	1	84	0	10
GROUP 1 AUTOMOTIVE INC	COM	398905109	13	94	SH	OTR	1	84	0	10
GROUP 1 AUTOMOTIVE INC	COM	398905109	10	73	SH	DFND	2	73	0	0
GROUPON INC	COM NEW	399473206	0	43	SH	DFND	1	43	0	0
GROUPON INC	COM NEW	399473206	0	43	SH	OTR	1	43	0	0
GRUPO TELEVISA S A B	SPON ADR REP O	40049J206	10	1,944	SH	DFND	1	1,944	0	0
GRUPO TELEVISA S A B	SPON ADR REP O	40049J206	1	128	SH	DFND	1	128	0	0
GRUPO TELEVISA S A B	SPON ADR REP O	40049J206	1	128	SH	OTR	1	128	0	0
GRUPO AEROPUERTO DEL PACIFIC	SPON ADR B	400506101	53	418	SH	DFND	1	418	0	0
GRUPO AEROPUERTO DEL PACIFIC	SPON ADR B	400506101	6	49	SH	DFND	1	49	0	0
GRUPO AEROPUERTO DEL PACIFIC	SPON ADR B	400506101	6	49	SH	OTR	1	49	0	0
GRUPO AEROPUERTO DEL PACIFIC	SPON ADR B	400506101	4	31	SH	DFND	2	31	0	0
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	103	527	SH	DFND	1	527	0	0
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	10	51	SH	DFND	1	51	0	0
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	10	51	SH	OTR	1	51	0	0
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	8	42	SH	DFND	2	42	0	0
GUARDANT HEALTH INC	COM	40131M109	105	1,955	SH	DFND	1	1,955	0	0
GUARDANT HEALTH INC	COM	40131M109	10	191	SH	DFND	1	191	0	0
GUARDANT HEALTH INC	COM	40131M109	10	191	SH	OTR	1	191	0	0
GUARDANT HEALTH INC	COM	40131M109	1	14	SH	DFND	2	14	0	0
GUARDANT HEALTH INC	COM	40131M109	1	14	SH	OTR	2	14	0	0
GUESS INC	COM	401617105	21	1,399	SH	DFND	1	1,399	0	0
GUESS INC	COM	401617105	1	42	SH	DFND	1	14	0	28
GUESS INC	COM	401617105	1	42	SH	OTR	1	14	0	28
GUESS INC	COM	401617105	4	283	SH	DFND	2	283	0	0
GUGGENHEIM STRATEGIC OPPORTU	COM SBI	40167F101	43	2,820	SH	DFND	1	2,820	0	0
GUGGENHEIM STRATEGIC OPPORTU	COM SBI	40167F101	10	626	SH	DFND	1	626	0	0
GUGGENHEIM STRATEGIC OPPORTU	COM SBI	40167F101	10	626	SH	OTR	1	626	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	202	3,287	SH	DFND	1	3,287	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	229	3,715	SH	DFND	1	1,000	0	2,715

GUIDEWIRE SOFTWARE INC	COM	40171V100	229	3,715	SH	OTR	1	1,000	0	2,715
GUIDEWIRE SOFTWARE INC	COM	40171V100	2	34	SH	DFND	2	34	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	2	34	SH	OTR	2	34	0	0
GULFPORT ENERGY CORP	COMMON SHARES	402635502	9	97	SH	DFND	1	97	0	0
HF SINCLAIR CORP	COM	403949100	809	15,029	SH	DFND	1	15,029	0	0
HF SINCLAIR CORP	COM	403949100	174	3,223	SH	DFND	1	3,223	0	0
HF SINCLAIR CORP	COM	403949100	174	3,223	SH	OTR	1	3,223	0	0
HF SINCLAIR CORP	COM	403949100	31	572	SH	DFND	2	572	0	0
H & E EQUIPMENT SERVICES INC	COM	404030108	31	1,088	SH	DFND	1	1,088	0	0
H & E EQUIPMENT SERVICES INC	COM	404030108	2	75	SH	DFND	1	75	0	0
H & E EQUIPMENT SERVICES INC	COM	404030108	2	75	SH	OTR	1	75	0	0
HCA HEALTHCARE INC	COM	40412C101	4,751	25,850	SH	DFND	1	25,844	0	6
HCA HEALTHCARE INC	COM	40412C101	1,309	7,122	SH	DFND	1	7,122	0	0
HCA HEALTHCARE INC	COM	40412C101	1,309	7,122	SH	OTR	1	7,122	0	0
HCA HEALTHCARE INC	COM	40412C101	67	367	SH	DFND	2	367	0	0
HCA HEALTHCARE INC	COM	40412C101	2	10	SH	DFND	2	10	0	0
HCA HEALTHCARE INC	COM	40412C101	2	10	SH	OTR	2	10	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	510	8,727	SH	DFND	1	8,727	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	199	3,406	SH	DFND	1	218	0	3,188
HDFC BANK LTD	SPONSORED ADS	40415F101	199	3,406	SH	OTR	1	218	0	3,188
HDFC BANK LTD	SPONSORED ADS	40415F101	50	860	SH	DFND	2	860	0	0
HCI GROUP INC	COM	40416E103	25	635	SH	DFND	1	635	0	0
HCI GROUP INC	COM	40416E103	2	51	SH	DFND	1	40	0	11
HCI GROUP INC	COM	40416E103	2	51	SH	OTR	1	40	0	11
HCI GROUP INC	COM	40416E103	1	22	SH	DFND	2	22	0	0
HF FOODS GROUP INC	COM	40417F109	0	44	SH	DFND	1	44	0	0
HNI CORP	COM	404251100	93	3,507	SH	DFND	1	3,507	0	0
HNI CORP	COM	404251100	51	1,934	SH	DFND	1	9	0	1,925
HNI CORP	COM	404251100	51	1,934	SH	OTR	1	9	0	1,925
HNI CORP	COM	404251100	6	221	SH	DFND	2	221	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	541	20,759	SH	DFND	1	20,759	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	247	9,456	SH	DFND	1	9,456	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	247	9,456	SH	OTR	1	9,456	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	21	792	SH	DFND	2	792	0	0
HP INC	COM	40434L105	6,029	241,918	SH	DFND	1	241,791	0	127
HP INC	COM	40434L105	2,537	101,821	SH	DFND	1	101,449	0	372
HP INC	COM	40434L105	2,537	101,821	SH	OTR	1	101,449	0	372
HP INC	COM	40434L105	103	4,147	SH	DFND	2	4,147	0	0
HP INC	COM	40434L105	3	106	SH	DFND	2	106	0	0
HP INC	COM	40434L105	3	106	SH	OTR	2	106	0	0
HAEMONETICS CORP MASS	COM	405024100	177	2,386	SH	DFND	1	2,386	0	0

HAEMONETICS CORP MASS	COM	405024100	173	2,332	SH	DFND	1	617	0	1,715
HAEMONETICS CORP MASS	COM	405024100	173	2,332	SH	OTR	1	617	0	1,715
HAEMONETICS CORP MASS	COM	405024100	18	240	SH	DFND	2	240	0	0
HAGERTY INC	CL A COM	405166109	6	625	SH	DFND	1	625	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	71	4,214	SH	DFND	1	4,214	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	60	3,540	SH	DFND	1	2,406	0	1,134
HAIN CELESTIAL GROUP INC	COM	405217100	60	3,540	SH	OTR	1	2,406	0	1,134
HAIN CELESTIAL GROUP INC	COM	405217100	35	2,081	SH	DFND	2	2,081	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	4	225	SH	DFND	2	225	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	4	225	SH	OTR	2	225	0	0
HALEON PLC	SPON ADS	405552100	407	66,903	SH	DFND	1	66,903	0	0
HALEON PLC	SPON ADS	405552100	496	81,522	SH	DFND	1	75,862	0	5,660
HALEON PLC	SPON ADS	405552100	496	81,522	SH	OTR	1	75,862	0	5,660
HALEON PLC	SPON ADS	405552100	18	2,971	SH	DFND	2	2,971	0	0
HALLIBURTON CO	COM	406216101	15,450	627,527	SH	DFND	1	102,948	0	524,579
HALLIBURTON CO	COM	406216101	1,197	48,599	SH	DFND	1	48,077	0	522
HALLIBURTON CO	COM	406216101	1,197	48,599	SH	OTR	1	48,077	0	522
HALLIBURTON CO	COM	406216101	31	1,239	SH	DFND	2	1,239	0	0
HALLIBURTON CO	COM	406216101	1	52	SH	DFND	2	52	0	0
HALLIBURTON CO	COM	406216101	1	52	SH	OTR	2	52	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	627	15,861	SH	DFND	1	15,861	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	32	800	SH	DFND	1	800	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	32	800	SH	OTR	1	800	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	8	190	SH	DFND	2	190	0	0
HAMILTON LANE INC	CL A	407497106	2	34	SH	DFND	1	34	0	0
HAMILTON LANE INC	CL A	407497106	2	30	SH	DFND	1	30	0	0
HAMILTON LANE INC	CL A	407497106	2	30	SH	OTR	1	30	0	0
HANCOCK JOHN FINL OPPTYS FD	SH BEN INT NEW	409735206	10	323	SH	DFND	1	323	0	0
HANCOCK JOHN FINL OPPTYS FD	SH BEN INT NEW	409735206	5	172	SH	DFND	1	172	0	0
HANCOCK JOHN FINL OPPTYS FD	SH BEN INT NEW	409735206	5	172	SH	OTR	1	172	0	0
HANCOCK WHITNEY CORPORATION	COM	410120109	77	1,678	SH	DFND	1	1,678	0	0
HANCOCK WHITNEY CORPORATION	COM	410120109	9	201	SH	DFND	1	201	0	0
HANCOCK WHITNEY CORPORATION	COM	410120109	9	201	SH	OTR	1	201	0	0
HANCOCK WHITNEY CORPORATION	COM	410120109	18	391	SH	DFND	2	391	0	0
HANCOCK JOHN INCOME SECS TR	COM	410123103	21	2,000	SH	DFND	1	2,000	0	0

HANCOCK JOHN TAX-ADVANTAGED	COM	41013V100	9	444	SH	DFND	1	444	0	0
HANCOCK JOHN TAX-ADVANTAGED	COM	41013V100	9	444	SH	OTR	1	444	0	0
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W108	6	375	SH	DFND	1	375	0	0
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W108	53	3,296	SH	DFND	1	3,296	0	0
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W108	53	3,296	SH	OTR	1	3,296	0	0
HANCOCK JOHN PFD INCOME FD I	COM	41013X106	13	800	SH	DFND	1	800	0	0
HANESBRANDS INC	COM	410345102	1,043	149,797	SH	DFND	1	149,797	0	0
HANESBRANDS INC	COM	410345102	153	21,959	SH	DFND	1	21,908	0	51
HANESBRANDS INC	COM	410345102	153	21,959	SH	OTR	1	21,908	0	51
HANESBRANDS INC	COM	410345102	4	551	SH	DFND	2	551	0	0
HANGER INC	COM NEW	41043F208	1	31	SH	DFND	1	31	0	0
HANGER INC	COM NEW	41043F208	7	390	SH	DFND	1	390	0	0
HANGER INC	COM NEW	41043F208	7	390	SH	OTR	1	390	0	0
HANMI FINL CORP	COM NEW	410495204	33	1,411	SH	DFND	1	1,411	0	0
HANMI FINL CORP	COM NEW	410495204	2	97	SH	DFND	1	61	0	36
HANMI FINL CORP	COM NEW	410495204	2	97	SH	OTR	1	61	0	36
HANMI FINL CORP	COM NEW	410495204	16	693	SH	DFND	2	693	0	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	15	486	SH	DFND	1	486	0	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	46	1,547	SH	DFND	1	1,547	0	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	46	1,547	SH	OTR	1	1,547	0	0
HANOVER INS GROUP INC	COM	410867105	137	1,069	SH	DFND	1	1,069	0	0
HANOVER INS GROUP INC	COM	410867105	229	1,785	SH	DFND	1	1,785	0	0
HANOVER INS GROUP INC	COM	410867105	229	1,785	SH	OTR	1	1,785	0	0
HANOVER INS GROUP INC	COM	410867105	14	107	SH	DFND	2	107	0	0
HARBORONE BANCORP INC NEW	COM NEW	41165Y100	10	773	SH	DFND	1	773	0	0
HARBORONE BANCORP INC NEW	COM NEW	41165Y100	10	773	SH	OTR	1	773	0	0
HARLEY DAVIDSON INC	COM	412822108	510	14,609	SH	DFND	1	14,609	0	0
HARLEY DAVIDSON INC	COM	412822108	175	5,019	SH	DFND	1	5,019	0	0
HARLEY DAVIDSON INC	COM	412822108	175	5,019	SH	OTR	1	5,019	0	0
HARLEY DAVIDSON INC	COM	412822108	20	569	SH	DFND	2	569	0	0
HARMONIC INC	COM	413160102	66	5,047	SH	DFND	1	5,047	0	0
HARMONIC INC	COM	413160102	64	4,898	SH	DFND	1	511	0	4,387
HARMONIC INC	COM	413160102	64	4,898	SH	OTR	1	511	0	4,387
HARMONIC INC	COM	413160102	3	203	SH	DFND	2	203	0	0
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	37	833	SH	DFND	1	833	0	0
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	3	64	SH	DFND	1	49	0	15

HARMONY BIOSCIENCES HLDGS IN	COM	413197104	3	64	SH	OTR	1	49	0	15
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	6	143	SH	DFND	2	143	0	0
HARMONY GOLD MINING CO LTD	SPONSORED ADR	413216300	12	5,089	SH	DFND	1	5,089	0	0
HARMONY GOLD MINING CO LTD	SPONSORED ADR	413216300	1	509	SH	DFND	1	509	0	0
HARMONY GOLD MINING CO LTD	SPONSORED ADR	413216300	1	509	SH	OTR	1	509	0	0
HARMONY GOLD MINING CO LTD	SPONSORED ADR	413216300	0	166	SH	DFND	2	166	0	0
HARPOON THERAPEUTICS INC	COM	41358P106	0	332	SH	DFND	1	332	0	0
HARSCO CORP	COM	415864107	50	13,418	SH	DFND	1	13,418	0	0
HARSCO CORP	COM	415864107	3	862	SH	DFND	1	862	0	0
HARSCO CORP	COM	415864107	3	862	SH	OTR	1	862	0	0
HARSCO CORP	COM	415864107	1	180	SH	DFND	2	180	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	7,435	120,033	SH	DFND	1	119,115	0	918
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,073	17,323	SH	DFND	1	16,885	0	438
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,073	17,323	SH	OTR	1	16,885	0	438
HARTFORD FINL SVCS GROUP INC	COM	416515104	18	295	SH	DFND	2	295	0	0
HASBRO INC	COM	418056107	2,734	40,545	SH	DFND	1	40,545	0	0
HASBRO INC	COM	418056107	512	7,596	SH	DFND	1	7,578	0	18
HASBRO INC	COM	418056107	512	7,596	SH	OTR	1	7,578	0	18
HASBRO INC	COM	418056107	55	823	SH	DFND	2	823	0	0
HASHICORP INC	COM CL A	418100103	2	77	SH	DFND	1	77	0	0
HAVERTY FURNITURE COS INC	COM	419596101	14	569	SH	DFND	1	569	0	0
HAVERTY FURNITURE COS INC	COM	419596101	0	14	SH	DFND	1	8	0	6
HAVERTY FURNITURE COS INC	COM	419596101	0	14	SH	OTR	1	8	0	6
HAVERTY FURNITURE COS INC	COM	419596101	3	130	SH	DFND	2	130	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	449	12,955	SH	DFND	1	12,955	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	97	2,790	SH	DFND	1	2,790	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	97	2,790	SH	OTR	1	2,790	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	6	176	SH	DFND	2	176	0	0
HAWAIIAN HOLDINGS INC	COM	419879101	54	4,088	SH	DFND	1	4,088	0	0
HAWAIIAN HOLDINGS INC	COM	419879101	1	114	SH	DFND	1	28	0	86
HAWAIIAN HOLDINGS INC	COM	419879101	1	114	SH	OTR	1	28	0	86
HAWAIIAN HOLDINGS INC	COM	419879101	12	920	SH	DFND	2	920	0	0
HAWKINS INC	COM	420261109	26	669	SH	DFND	1	669	0	0
HAWKINS INC	COM	420261109	228	5,846	SH	DFND	1	71	0	5,775
HAWKINS INC	COM	420261109	228	5,846	SH	OTR	1	71	0	5,775

HAWKINS INC	COM	420261109	10	262	SH	DFND	2	262	0	0
HAYNES INTL INC	COM NEW	420877201	8	234	SH	DFND	1	234	0	0
HAYNES INTL INC	COM NEW	420877201	2	59	SH	DFND	1	59	0	0
HAYNES INTL INC	COM NEW	420877201	2	59	SH	OTR	1	59	0	0
HAYWARD HLDGS INC	COM	421298100	1	67	SH	DFND	1	67	0	0
HAYWARD HLDGS INC	COM	421298100	1	87	SH	DFND	1	87	0	0
HAYWARD HLDGS INC	COM	421298100	1	87	SH	OTR	1	87	0	0
HEALTHCARE SVCS GROUP INC	COM	421906108	160	13,207	SH	DFND	1	13,207	0	0
HEALTHCARE SVCS GROUP INC	COM	421906108	12	1,033	SH	DFND	1	1,033	0	0
HEALTHCARE SVCS GROUP INC	COM	421906108	12	1,033	SH	OTR	1	1,033	0	0
HEALTHCARE SVCS GROUP INC	COM	421906108	3	255	SH	DFND	2	255	0	0
HEALTHSTREAM INC	COM	42222N103	18	850	SH	DFND	1	850	0	0
HEALTHSTREAM INC	COM	42222N103	2	113	SH	DFND	1	91	0	22
HEALTHSTREAM INC	COM	42222N103	2	113	SH	OTR	1	91	0	22
HEALTHSTREAM INC	COM	42222N103	4	211	SH	DFND	2	211	0	0
HEALTH CATALYST INC	COM	42225T107	42	4,374	SH	DFND	1	4,374	0	0
HEALTH CATALYST INC	COM	42225T107	7	699	SH	DFND	1	699	0	0
HEALTH CATALYST INC	COM	42225T107	7	699	SH	OTR	1	699	0	0
HEALTHEQUITY INC	COM	42226A107	857	12,762	SH	DFND	1	12,762	0	0
HEALTHEQUITY INC	COM	42226A107	27	405	SH	DFND	1	405	0	0
HEALTHEQUITY INC	COM	42226A107	27	405	SH	OTR	1	405	0	0
HEALTHEQUITY INC	COM	42226A107	15	218	SH	DFND	2	218	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	565	27,075	SH	DFND	1	27,075	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	48	2,311	SH	DFND	1	2,311	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	48	2,311	SH	OTR	1	2,311	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	6	311	SH	DFND	2	311	0	0
HEARTLAND FINL USA INC	COM	42234Q102	24	561	SH	DFND	1	561	0	0
HEARTLAND FINL USA INC	COM	42234Q102	3	70	SH	DFND	1	70	0	0
HEARTLAND FINL USA INC	COM	42234Q102	3	70	SH	OTR	1	70	0	0
HEARTLAND EXPRESS INC	COM	422347104	119	8,286	SH	DFND	1	8,286	0	0
HEARTLAND EXPRESS INC	COM	422347104	2	126	SH	DFND	1	116	0	10
HEARTLAND EXPRESS INC	COM	422347104	2	126	SH	OTR	1	116	0	10
HEARTLAND EXPRESS INC	COM	422347104	0	33	SH	DFND	2	33	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	1,758	76,684	SH	DFND	1	76,684	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	635	27,693	SH	DFND	1	26,484	0	1,209
HEALTHPEAK PROPERTIES INC	COM	42250P103	635	27,693	SH	OTR	1	26,484	0	1,209
HEALTHPEAK PROPERTIES INC	COM	42250P103	34	1,476	SH	DFND	2	1,476	0	0
HECLA MNG CO	COM	422704106	6	1,639	SH	DFND	1	1,639	0	0

HECLA MNG CO	COM	422704106	12	3,117	SH	DFND	1	3,117	0	0
HECLA MNG CO	COM	422704106	12	3,117	SH	OTR	1	3,117	0	0
HECLA MNG CO	COM	422704106	1	369	SH	DFND	2	369	0	0
HEICO CORP NEW	COM	422806109	629	4,366	SH	DFND	1	4,366	0	0
HEICO CORP NEW	COM	422806109	175	1,215	SH	DFND	1	1,215	0	0
HEICO CORP NEW	COM	422806109	175	1,215	SH	OTR	1	1,215	0	0
HEICO CORP NEW	COM	422806109	2	13	SH	DFND	2	13	0	0
HEICO CORP NEW	COM	422806109	2	16	SH	DFND	2	16	0	0
HEICO CORP NEW	COM	422806109	2	16	SH	OTR	2	16	0	0
HEICO CORP NEW	CL A	422806208	1,610	14,043	SH	DFND	1	14,043	0	0
HEICO CORP NEW	CL A	422806208	555	4,843	SH	DFND	1	1,587	0	3,256
HEICO CORP NEW	CL A	422806208	555	4,843	SH	OTR	1	1,587	0	3,256
HEICO CORP NEW	CL A	422806208	1	12	SH	DFND	2	12	0	0
HEICO CORP NEW	CL A	422806208	1	12	SH	OTR	2	12	0	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	20	760	SH	DFND	1	760	0	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	69	2,654	SH	DFND	1	47	0	2,607
HEIDRICK & STRUGGLES INTL IN	COM	422819102	69	2,654	SH	OTR	1	47	0	2,607
HEIDRICK & STRUGGLES INTL IN	COM	422819102	5	188	SH	DFND	2	188	0	0
HELIOS TECHNOLOGIES INC	COM	42328H109	266	5,255	SH	DFND	1	5,255	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	30	7,789	SH	DFND	1	7,789	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	46	12,020	SH	DFND	1	433	0	11,587
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	46	12,020	SH	OTR	1	433	0	11,587
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	4	1,019	SH	DFND	2	1,019	0	0
HELMERICH & PAYNE INC	COM	423452101	369	9,980	SH	DFND	1	9,980	0	0
HELMERICH & PAYNE INC	COM	423452101	119	3,208	SH	DFND	1	1,086	0	2,122
HELMERICH & PAYNE INC	COM	423452101	119	3,208	SH	OTR	1	1,086	0	2,122
HELMERICH & PAYNE INC	COM	423452101	25	673	SH	DFND	2	673	0	0
HENRY JACK & ASSOC INC	COM	426281101	1,623	8,905	SH	DFND	1	8,903	0	2
HENRY JACK & ASSOC INC	COM	426281101	345	1,894	SH	DFND	1	1,465	0	429
HENRY JACK & ASSOC INC	COM	426281101	345	1,894	SH	OTR	1	1,465	0	429
HENRY JACK & ASSOC INC	COM	426281101	1	4	SH	DFND	2	4	0	0
HENRY JACK & ASSOC INC	COM	426281101	36	200	SH	DFND	2	200	0	0
HENRY JACK & ASSOC INC	COM	426281101	36	200	SH	OTR	2	200	0	0
HEPION PHARMACEUTICALS INC	COM	426897104	29	57,534	SH	DFND	1	57,534	0	0
HERITAGE COMM CORP	COM	426927109	13	1,136	SH	DFND	1	1,136	0	0
HERC HLDGS INC	COM	42704L104	24	231	SH	DFND	1	231	0	0

HERC HLDGS INC	COM	42704L104	0	1 SH	DFND	1	1	0	0
HERC HLDGS INC	COM	42704L104	0	1 SH	OTR	1	1	0	0
HERCULES CAPITAL INC	COM	427096508	98	8,491 SH	DFND	1	8,491	0	0
HERCULES CAPITAL INC	COM	427096508	1,538	132,814 SH	DFND	1	132,814	0	0
HERCULES CAPITAL INC	COM	427096508	1,538	132,814 SH	OTR	1	132,814	0	0
HERITAGE FINL CORP WASH	COM	42722X106	38	1,418 SH	DFND	1	1,418	0	0
HERITAGE FINL CORP WASH	COM	42722X106	5	204 SH	DFND	1	172	0	32
HERITAGE FINL CORP WASH	COM	42722X106	5	204 SH	OTR	1	172	0	32
HERITAGE FINL CORP WASH	COM	42722X106	7	281 SH	DFND	2	281	0	0
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	8	269 SH	DFND	1	269	0	0
HERON THERAPEUTICS INC	COM	427746102	8	1,900 SH	DFND	1	1,900	0	0
HERON THERAPEUTICS INC	COM	427746102	0	104 SH	DFND	1	104	0	0
HERON THERAPEUTICS INC	COM	427746102	0	104 SH	OTR	1	104	0	0
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	47	5,856 SH	DFND	1	5,856	0	0
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	3	341 SH	DFND	1	274	0	67
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	3	341 SH	OTR	1	274	0	67
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	12	1,485 SH	DFND	2	1,485	0	0
HERSHEY CO	COM	427866108	70,375	319,205 SH	DFND	1	316,823	0	2,382
HERSHEY CO	COM	427866108	16,256	73,735 SH	DFND	1	73,505	0	230
HERSHEY CO	COM	427866108	16,256	73,735 SH	OTR	1	73,505	0	230
HERSHEY CO	COM	427866108	604	2,741 SH	DFND	2	2,741	0	0
HERSHEY CO	COM	427866108	300	1,361 SH	DFND	2	1,361	0	0
HERSHEY CO	COM	427866108	300	1,361 SH	OTR	2	1,361	0	0
HESKA CORP	COM RESTRC NEW	42805E306	74	1,016 SH	DFND	1	1,016	0	0
HESKA CORP	COM RESTRC NEW	42805E306	9	128 SH	DFND	1	123	0	5
HESKA CORP	COM RESTRC NEW	42805E306	9	128 SH	OTR	1	123	0	5
HESKA CORP	COM RESTRC NEW	42805E306	2	26 SH	DFND	2	26	0	0
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	42	2,559 SH	DFND	1	2,559	0	0
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	1	34 SH	DFND	1	34	0	0
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	1	34 SH	OTR	1	34	0	0
HESS CORP	COM	42809H107	4,728	43,376 SH	DFND	1	43,369	0	7
HESS CORP	COM	42809H107	1,327	12,172 SH	DFND	1	12,172	0	0
HESS CORP	COM	42809H107	1,327	12,172 SH	OTR	1	12,172	0	0
HESS CORP	COM	42809H107	46	418 SH	DFND	2	418	0	0
HESS CORP	COM	42809H107	9	84 SH	DFND	2	84	0	0
HESS CORP	COM	42809H107	9	84 SH	OTR	2	84	0	0



HEWLETT PACKARD ENTERPRISE C	COM	42824C109	2,676	223,354	SH	DFND	1	223,264	0	90
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	1,083	90,435	SH	DFND	1	89,842	0	593
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	1,083	90,435	SH	OTR	1	89,842	0	593
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	6	507	SH	DFND	2	507	0	0
HEXCEL CORP NEW	COM	428291108	899	17,374	SH	DFND	1	17,374	0	0
HEXCEL CORP NEW	COM	428291108	256	4,956	SH	DFND	1	1,766	0	3,190
HEXCEL CORP NEW	COM	428291108	256	4,956	SH	OTR	1	1,766	0	3,190
HIBBETT INC	COM	428567101	40	811	SH	DFND	1	811	0	0
HIBBETT INC	COM	428567101	9	179	SH	DFND	1	159	0	20
HIBBETT INC	COM	428567101	9	179	SH	OTR	1	159	0	20
HIBBETT INC	COM	428567101	8	170	SH	DFND	2	170	0	0
HIGH TIDE INC	COM NEW	42981E401	3	2,000	SH	DFND	1	2,000	0	0
HIGHWOODS PPTYS INC	COM	431284108	199	7,364	SH	DFND	1	7,364	0	0
HIGHWOODS PPTYS INC	COM	431284108	14	504	SH	DFND	1	504	0	0
HIGHWOODS PPTYS INC	COM	431284108	14	504	SH	OTR	1	504	0	0
HIGHWOODS PPTYS INC	COM	431284108	16	588	SH	DFND	2	588	0	0
HILLENBRAND INC	COM	431571108	12,582	342,645	SH	DFND	1	342,645	0	0
HILLENBRAND INC	COM	431571108	1,478	40,238	SH	DFND	1	7,479	0	32,759
HILLENBRAND INC	COM	431571108	1,478	40,238	SH	OTR	1	7,479	0	32,759
HILLENBRAND INC	COM	431571108	27	743	SH	DFND	2	743	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	1,722	228,327	SH	DFND	1	228,327	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	3	364	SH	DFND	1	364	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	3	364	SH	OTR	1	364	0	0
HILLTOP HOLDINGS INC	COM	432748101	26	1,035	SH	DFND	1	1,035	0	0
HILLTOP HOLDINGS INC	COM	432748101	11	428	SH	DFND	1	409	0	19
HILLTOP HOLDINGS INC	COM	432748101	11	428	SH	OTR	1	409	0	19
HILLTOP HOLDINGS INC	COM	432748101	7	288	SH	DFND	2	288	0	0
HILTON GRAND VACATIONS INC	COM	43283X105	4	110	SH	DFND	1	110	0	0
HILTON GRAND VACATIONS INC	COM	43283X105	0	4	SH	DFND	1	4	0	0
HILTON GRAND VACATIONS INC	COM	43283X105	0	4	SH	OTR	1	4	0	0
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	20	4,063	SH	DFND	1	4,063	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	8,653	71,737	SH	DFND	1	71,729	0	8
HILTON WORLDWIDE HLDGS INC	COM	43300A203	1,208	10,019	SH	DFND	1	10,019	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	1,208	10,019	SH	OTR	1	10,019	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	710	5,887	SH	DFND	2	5,887	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	1	12	SH	DFND	2	12	0	0

HILTON WORLDWIDE HLDGS INC	COM	43300A203	1	12	SH	OTR	2	12	0	0
HIVE BLOCKCHAIN TECHNOLOGIES L	COM NEW	43366H704	0	50	SH	DFND	1	50	0	0
HOLLEY INC	COM	43538H103	6	1,500	SH	DFND	1	1,500	0	0
HOLLEY INC	COM	43538H103	1	165	SH	DFND	2	165	0	0
HOLLY ENERGY PARTNERS L P	COM UT LTD PTN	435763107	20	1,200	SH	DFND	1	1,200	0	0
HOLLY ENERGY PARTNERS L P	COM UT LTD PTN	435763107	82	5,000	SH	DFND	1	5,000	0	0
HOLLY ENERGY PARTNERS L P	COM UT LTD PTN	435763107	82	5,000	SH	OTR	1	5,000	0	0
HOLOGIC INC	COM	436440101	1,365	21,160	SH	DFND	1	21,153	0	7
HOLOGIC INC	COM	436440101	185	2,862	SH	DFND	1	2,862	0	0
HOLOGIC INC	COM	436440101	185	2,862	SH	OTR	1	2,862	0	0
HOLOGIC INC	COM	436440101	2	27	SH	DFND	2	27	0	0
HOME BANCSHARES INC	COM	436893200	547	24,280	SH	DFND	1	24,280	0	0
HOME BANCSHARES INC	COM	436893200	16	713	SH	DFND	1	713	0	0
HOME BANCSHARES INC	COM	436893200	16	713	SH	OTR	1	713	0	0
HOME BANCSHARES INC	COM	436893200	19	857	SH	DFND	2	857	0	0
HOME DEPOT INC	COM	437076102	603,093	2,185,595	SH	DFND	1	2,174,908	0	10,687
HOME DEPOT INC	COM	437076102	184,463	668,489	SH	DFND	1	650,778	0	17,711
HOME DEPOT INC	COM	437076102	184,463	668,489	SH	OTR	1	650,778	0	17,711
HOME DEPOT INC	COM	437076102	7,660	27,760	SH	DFND	2	27,760	0	0
HOME DEPOT INC	COM	437076102	1,748	6,335	SH	DFND	2	6,335	0	0
HOME DEPOT INC	COM	437076102	1,748	6,335	SH	OTR	2	6,335	0	0
HOMESTREET INC	COM	43785V102	40	1,381	SH	DFND	1	1,381	0	0
HOMESTREET INC	COM	43785V102	5	157	SH	DFND	1	117	0	40
HOMESTREET INC	COM	43785V102	5	157	SH	OTR	1	117	0	40
HOMESTREET INC	COM	43785V102	9	325	SH	DFND	2	325	0	0
HOMETRUST BANCSHARES INC	COM	437872104	6	287	SH	DFND	1	287	0	0
HONDA MOTOR LTD	AMERN SHS	438128308	3,067	142,056	SH	DFND	1	142,056	0	0
HONDA MOTOR LTD	AMERN SHS	438128308	683	31,649	SH	DFND	1	31,649	0	0
HONDA MOTOR LTD	AMERN SHS	438128308	683	31,649	SH	OTR	1	31,649	0	0
HONDA MOTOR LTD	AMERN SHS	438128308	24	1,093	SH	DFND	2	1,093	0	0
HONEYWELL INTL INC	COM	438516106	105,809	633,703	SH	DFND	1	631,031	0	2,672
HONEYWELL INTL INC	COM	438516106	32,246	193,126	SH	DFND	1	184,737	0	8,389
HONEYWELL INTL INC	COM	438516106	32,246	193,126	SH	OTR	1	184,737	0	8,389
HONEYWELL INTL INC	COM	438516106	2,364	14,156	SH	DFND	2	14,156	0	0
HONEYWELL INTL INC	COM	438516106	659	3,946	SH	DFND	2	3,946	0	0
HONEYWELL INTL INC	COM	438516106	659	3,946	SH	OTR	2	3,946	0	0
HOPE BANCORP INC	COM	43940T109	118	9,372	SH	DFND	1	9,372	0	0
HOPE BANCORP INC	COM	43940T109	48	3,823	SH	DFND	1	564	0	3,259
HOPE BANCORP INC	COM	43940T109	48	3,823	SH	OTR	1	564	0	3,259
HOPE BANCORP INC	COM	43940T109	10	752	SH	DFND	2	752	0	0

HORACE MANN EDUCATORS CORP N	COM	440327104	385	10,903	SH	DFND	1	10,903	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	7	212	SH	DFND	1	185	0	27
HORACE MANN EDUCATORS CORP N	COM	440327104	7	212	SH	OTR	1	185	0	27
HORACE MANN EDUCATORS CORP N	COM	440327104	12	331	SH	DFND	2	331	0	0
HORIZON BANCORP INC	COM	440407104	1	40	SH	DFND	1	40	0	0
HORIZON BANCORP INC	COM	440407104	8	446	SH	DFND	1	446	0	0
HORIZON BANCORP INC	COM	440407104	8	446	SH	OTR	1	446	0	0
HORIZON TECHNOLOGY FIN CORP	COM	44045A102	20	2,000	SH	DFND	1	2,000	0	0
HORMEL FOODS CORP	COM	440452100	1,125	24,748	SH	DFND	1	24,748	0	0
HORMEL FOODS CORP	COM	440452100	2,204	48,510	SH	DFND	1	48,510	0	0
HORMEL FOODS CORP	COM	440452100	2,204	48,510	SH	OTR	1	48,510	0	0
HORMEL FOODS CORP	COM	440452100	295	6,499	SH	DFND	2	6,499	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	857	53,936	SH	DFND	1	53,936	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	184	11,570	SH	DFND	1	11,542	0	28
HOST HOTELS & RESORTS INC	COM	44107P104	184	11,570	SH	OTR	1	11,542	0	28
HOST HOTELS & RESORTS INC	COM	44107P104	9	544	SH	DFND	2	544	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	1	40	SH	DFND	2	40	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	1	40	SH	OTR	2	40	0	0
HOSTESS BRANDS INC	CL A	44109J106	160	6,871	SH	DFND	1	6,871	0	0
HOSTESS BRANDS INC	CL A	44109J106	10	429	SH	DFND	1	378	0	51
HOSTESS BRANDS INC	CL A	44109J106	10	429	SH	OTR	1	378	0	51
HOSTESS BRANDS INC	CL A	44109J106	13	579	SH	DFND	2	579	0	0
HOULIHAN LOKEY INC	CL A	441593100	2,102	27,892	SH	DFND	1	27,869	0	23
HOULIHAN LOKEY INC	CL A	441593100	107	1,418	SH	DFND	1	1,418	0	0
HOULIHAN LOKEY INC	CL A	441593100	107	1,418	SH	OTR	1	1,418	0	0
HOWARD HUGHES CORP	COM	44267D107	588	10,609	SH	DFND	1	1,759	0	8,850
HOWARD HUGHES CORP	COM	44267D107	13	226	SH	DFND	1	226	0	0
HOWARD HUGHES CORP	COM	44267D107	13	226	SH	OTR	1	226	0	0
HOWMET AEROSPACE INC	COM	443201108	1,047	33,851	SH	DFND	1	31,518	0	2,333
HOWMET AEROSPACE INC	COM	443201108	241	7,790	SH	DFND	1	7,410	0	380
HOWMET AEROSPACE INC	COM	443201108	241	7,790	SH	OTR	1	7,410	0	380
HOWMET AEROSPACE INC	COM	443201108	17	535	SH	DFND	2	535	0	0
H WORLD GROUP LTD	SPONSORED ADS	44332N106	26	776	SH	DFND	1	776	0	0
H WORLD GROUP LTD	SPONSORED ADS	44332N106	4	119	SH	DFND	1	119	0	0
H WORLD GROUP LTD	SPONSORED ADS	44332N106	4	119	SH	OTR	1	119	0	0
H WORLD GROUP LTD	SPONSORED ADS	44332N106	2	57	SH	DFND	2	57	0	0

HUB GROUP INC	CL A	443320106	93	1,351	SH	DFND	1	1,351	0	0
HUB GROUP INC	CL A	443320106	39	563	SH	DFND	1	548	0	15
HUB GROUP INC	CL A	443320106	39	563	SH	OTR	1	548	0	15
HUB GROUP INC	CL A	443320106	15	215	SH	DFND	2	215	0	0
HUBBELL INC	COM	443510607	50,088	224,612	SH	DFND	1	223,842	0	770
HUBBELL INC	COM	443510607	3,905	17,509	SH	DFND	1	13,848	0	3,661
HUBBELL INC	COM	443510607	3,905	17,509	SH	OTR	1	13,848	0	3,661
HUBBELL INC	COM	443510607	451	2,024	SH	DFND	2	2,024	0	0
HUBBELL INC	COM	443510607	156	699	SH	DFND	2	699	0	0
HUBBELL INC	COM	443510607	156	699	SH	OTR	2	699	0	0
HUBSPOT INC	COM	443573100	310	1,149	SH	DFND	1	1,149	0	0
HUBSPOT INC	COM	443573100	246	912	SH	DFND	1	156	0	756
HUBSPOT INC	COM	443573100	246	912	SH	OTR	1	156	0	756
HUBSPOT INC	COM	443573100	1	2	SH	DFND	2	2	0	0
HUBSPOT INC	COM	443573100	1	2	SH	OTR	2	2	0	0
HUDSON PAC PPTYS INC	COM	444097109	117	10,730	SH	DFND	1	10,730	0	0
HUDSON PAC PPTYS INC	COM	444097109	2	180	SH	DFND	1	180	0	0
HUDSON PAC PPTYS INC	COM	444097109	2	180	SH	OTR	1	180	0	0
HUDSON PAC PPTYS INC	COM	444097109	1	116	SH	DFND	2	116	0	0
HUMANA INC	COM	444859102	12,152	25,046	SH	DFND	1	22,828	0	2,218
HUMANA INC	COM	444859102	7,678	15,824	SH	DFND	1	15,776	0	48
HUMANA INC	COM	444859102	7,678	15,824	SH	OTR	1	15,776	0	48
HUMANA INC	COM	444859102	721	1,485	SH	DFND	2	1,485	0	0
HUMANA INC	COM	444859102	2	4	SH	DFND	2	4	0	0
HUMANA INC	COM	444859102	2	4	SH	OTR	2	4	0	0
HUNT J B TRANS SVCS INC	COM	445658107	1,160	7,413	SH	DFND	1	7,413	0	0
HUNT J B TRANS SVCS INC	COM	445658107	146	933	SH	DFND	1	933	0	0
HUNT J B TRANS SVCS INC	COM	445658107	146	933	SH	OTR	1	933	0	0
HUNT J B TRANS SVCS INC	COM	445658107	18	117	SH	DFND	2	117	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	5,019	380,822	SH	DFND	1	379,341	0	1,481
HUNTINGTON BANCSHARES INC	COM	446150104	1,281	97,182	SH	DFND	1	97,038	0	144
HUNTINGTON BANCSHARES INC	COM	446150104	1,281	97,182	SH	OTR	1	97,038	0	144
HUNTINGTON BANCSHARES INC	COM	446150104	46	3,510	SH	DFND	2	3,510	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	4	302	SH	DFND	2	302	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	4	302	SH	OTR	2	302	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	1,119	5,054	SH	DFND	1	5,054	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	649	2,931	SH	DFND	1	2,912	0	19

HUNTINGTON INGALLS INDS INC	COM	446413106	649	2,931	SH	OTR	1	2,912	0	19
HUNTINGTON INGALLS INDS INC	COM	446413106	6	27	SH	DFND	2	27	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	27	120	SH	DFND	2	120	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	27	120	SH	OTR	2	120	0	0
HUNTSMAN CORP	COM	447011107	570	23,237	SH	DFND	1	23,237	0	0
HUNTSMAN CORP	COM	447011107	143	5,822	SH	DFND	1	3,122	0	2,700
HUNTSMAN CORP	COM	447011107	143	5,822	SH	OTR	1	3,122	0	2,700
HURON CONSULTING GROUP INC	COM	447462102	316	4,764	SH	DFND	1	4,764	0	0
HUTCHMED CHINA LTD	SPONSORED ADS	44842L103	20	2,307	SH	DFND	1	2,307	0	0
HUTCHMED CHINA LTD	SPONSORED ADS	44842L103	3	303	SH	DFND	1	303	0	0
HUTCHMED CHINA LTD	SPONSORED ADS	44842L103	3	303	SH	OTR	1	303	0	0
HYATT HOTELS CORP	COM CL A	448579102	144	1,783	SH	DFND	1	1,783	0	0
HYATT HOTELS CORP	COM CL A	448579102	31	387	SH	DFND	1	387	0	0
HYATT HOTELS CORP	COM CL A	448579102	31	387	SH	OTR	1	387	0	0
HYATT HOTELS CORP	COM CL A	448579102	4	55	SH	DFND	2	55	0	0
HYCROFT MINING HOLDING CORP	*W EXP 10/22/2	44862P125	0	40	SH	DFND	1	40	0	0
HYDROFARM HLDGS GROUP INC	COM	44888K209	0	33	SH	DFND	1	33	0	0
HYDROFARM HLDGS GROUP INC	COM	44888K209	0	33	SH	OTR	1	33	0	0
IAC INC	COM NEW	44891N208	1,465	26,447	SH	DFND	1	26,447	0	0
IAC INC	COM NEW	44891N208	106	1,921	SH	DFND	1	1,921	0	0
IAC INC	COM NEW	44891N208	106	1,921	SH	OTR	1	1,921	0	0
IAC INC	COM NEW	44891N208	133	2,394	SH	DFND	2	2,394	0	0
IDT CORP	CL B NEW	448947507	1	49	SH	DFND	1	49	0	0
HYLIION HOLDINGS CORP	COMMON STOCK	449109107	5	1,576	SH	DFND	1	1,576	0	0
HYPERFINE INC	COM CL A	44916K106	3	4,000	SH	DFND	1	4,000	0	0
ICF INTL INC	COM	44925C103	913	8,378	SH	DFND	1	8,378	0	0
ICF INTL INC	COM	44925C103	216	1,981	SH	DFND	1	281	0	1,700
ICF INTL INC	COM	44925C103	216	1,981	SH	OTR	1	281	0	1,700
IAA INC	COM	449253103	66	2,067	SH	DFND	1	2,067	0	0
IAA INC	COM	449253103	29	914	SH	DFND	1	914	0	0
IAA INC	COM	449253103	29	914	SH	OTR	1	914	0	0
ICU MED INC	COM	44930G107	585	3,882	SH	DFND	1	3,882	0	0
ICU MED INC	COM	44930G107	5	35	SH	DFND	1	35	0	0
ICU MED INC	COM	44930G107	5	35	SH	OTR	1	35	0	0
ICU MED INC	COM	44930G107	14	93	SH	DFND	2	93	0	0
CRESCENT ENERGY COMPANY	CL A COM	44952J104	58	4,336	SH	DFND	1	4,336	0	0
IPG PHOTONICS CORP	COM	44980X109	157	1,866	SH	DFND	1	1,866	0	0
IPG PHOTONICS CORP	COM	44980X109	10	124	SH	DFND	1	124	0	0
IPG PHOTONICS CORP	COM	44980X109	10	124	SH	OTR	1	124	0	0
IPG PHOTONICS CORP	COM	44980X109	4	53	SH	DFND	2	53	0	0

IRHYTHM TECHNOLOGIES INC	COM	450056106	1	6 SH	DFND	1	6	0	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	2	12 SH	DFND	2	12	0	0
ISTAR INC	COM	45031U101	121	13,072 SH	DFND	1	13,072	0	0
ISTAR INC	COM	45031U101	0	37 SH	DFND	1	10	0	27
ISTAR INC	COM	45031U101	0	37 SH	OTR	1	10	0	27
ISTAR INC	COM	45031U101	1	136 SH	DFND	2	136	0	0
ITT INC	COM	45073V108	799	12,231 SH	DFND	1	11,777	0	454
ITT INC	COM	45073V108	747	11,428 SH	DFND	1	8,568	0	2,860
ITT INC	COM	45073V108	747	11,428 SH	OTR	1	8,568	0	2,860
ITT INC	COM	45073V108	17	258 SH	DFND	2	258	0	0
ITT INC	COM	45073V108	13	198 SH	DFND	2	198	0	0
ITT INC	COM	45073V108	13	198 SH	OTR	2	198	0	0
ICICI BANK LIMITED	ADR	45104G104	3,834	182,830 SH	DFND	1	182,830	0	0
ICICI BANK LIMITED	ADR	45104G104	854	40,733 SH	DFND	1	40,733	0	0
ICICI BANK LIMITED	ADR	45104G104	854	40,733 SH	OTR	1	40,733	0	0
ICICI BANK LIMITED	ADR	45104G104	20	931 SH	DFND	2	931	0	0
ICAHN ENTERPRISES LP	DEPOSITARY UNI	451100101	80	1,611 SH	DFND	1	1,611	0	0
ICAHN ENTERPRISES LP	DEPOSITARY UNI	451100101	21	425 SH	DFND	1	425	0	0
ICAHN ENTERPRISES LP	DEPOSITARY UNI	451100101	21	425 SH	OTR	1	425	0	0
IDACORP INC	COM	451107106	918	9,273 SH	DFND	1	9,073	0	200
IDACORP INC	COM	451107106	77	779 SH	DFND	1	779	0	0
IDACORP INC	COM	451107106	77	779 SH	OTR	1	779	0	0
IDACORP INC	COM	451107106	16	161 SH	DFND	2	161	0	0
IDEX CORP	COM	45167R104	1,810	9,055 SH	DFND	1	7,733	0	1,322
IDEX CORP	COM	45167R104	3,172	15,874 SH	DFND	1	13,682	0	2,192
IDEX CORP	COM	45167R104	3,172	15,874 SH	OTR	1	13,682	0	2,192
IDEX CORP	COM	45167R104	17	86 SH	DFND	2	86	0	0
IDEX CORP	COM	45167R104	45	225 SH	DFND	2	225	0	0
IDEX CORP	COM	45167R104	45	225 SH	OTR	2	225	0	0
IDEXX LABS INC	COM	45168D104	4,591	14,093 SH	DFND	1	13,705	0	388
IDEXX LABS INC	COM	45168D104	7,996	24,544 SH	DFND	1	19,253	0	5,291
IDEXX LABS INC	COM	45168D104	7,996	24,544 SH	OTR	1	19,253	0	5,291
IDEXX LABS INC	COM	45168D104	24	74 SH	DFND	2	74	0	0
IDEXX LABS INC	COM	45168D104	18	54 SH	DFND	2	54	0	0
IDEXX LABS INC	COM	45168D104	18	54 SH	OTR	2	54	0	0
IDERA PHARMACEUTICALS INC	COM PAR	45168K405	1	3,250 SH	DFND	1	3,250	0	0
IHEARTMEDIA INC	COM CL A	45174J509	0	21 SH	DFND	1	21	0	0
ILLINOIS TOOL WKS INC	COM	452308109	88,813	491,628 SH	DFND	1	490,336	0	1,292
ILLINOIS TOOL WKS INC	COM	452308109	33,479	185,326 SH	DFND	1	160,555	0	24,771
ILLINOIS TOOL WKS INC	COM	452308109	33,479	185,326 SH	OTR	1	160,555	0	24,771
ILLINOIS TOOL WKS INC	COM	452308109	403	2,229 SH	DFND	2	2,229	0	0
ILLINOIS TOOL WKS INC	COM	452308109	582	3,222 SH	DFND	2	3,222	0	0
ILLINOIS TOOL WKS INC	COM	452308109	582	3,222 SH	OTR	2	3,222	0	0

ILLUMINA INC	COM	452327109	6,908	36,207	SH	DFND	1	36,203	0	4
ILLUMINA INC	COM	452327109	2,146	11,250	SH	DFND	1	7,593	0	3,657
ILLUMINA INC	COM	452327109	2,146	11,250	SH	OTR	1	7,593	0	3,657
ILLUMINA INC	COM	452327109	110	576	SH	DFND	2	576	0	0
IMAX CORP	COM	45245E109	1	47	SH	DFND	1	47	0	0
IMMUNOGEN INC	COM	45253H101	1	207	SH	DFND	1	207	0	0
IMMUNOVANT INC	COM	45258J102	254	45,601	SH	DFND	1	45,601	0	0
IMPERIAL OIL LTD	COM NEW	453038408	330	7,635	SH	DFND	1	7,635	0	0
IMPERIAL OIL LTD	COM NEW	453038408	257	5,928	SH	DFND	1	1,478	0	4,450
IMPERIAL OIL LTD	COM NEW	453038408	257	5,928	SH	OTR	1	1,478	0	4,450
IMPERIAL OIL LTD	COM NEW	453038408	10	227	SH	DFND	2	227	0	0
IMPERIAL OIL LTD	COM NEW	453038408	13	300	SH	DFND	2	300	0	0
IMPERIAL OIL LTD	COM NEW	453038408	13	300	SH	OTR	2	300	0	0
IMPINJ INC	COM	453204109	28	347	SH	DFND	1	347	0	0
INARI MED INC	COM	45332Y109	61	836	SH	DFND	1	836	0	0
INARI MED INC	COM	45332Y109	14	191	SH	DFND	1	191	0	0
INARI MED INC	COM	45332Y109	14	191	SH	OTR	1	191	0	0
INARI MED INC	COM	45332Y109	7	90	SH	DFND	2	90	0	0
INCYTE CORP	COM	45337C102	1,095	16,433	SH	DFND	1	16,428	0	5
INCYTE CORP	COM	45337C102	92	1,378	SH	DFND	1	1,378	0	0
INCYTE CORP	COM	45337C102	92	1,378	SH	OTR	1	1,378	0	0
INCYTE CORP	COM	45337C102	7	106	SH	DFND	2	106	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	218	13,052	SH	DFND	1	13,052	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	0	28	SH	DFND	1	28	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	0	28	SH	OTR	1	28	0	0
INDEPENDENT BK CORP MASS	COM	453836108	370	4,971	SH	DFND	1	4,971	0	0
INDEPENDENT BK CORP MASS	COM	453836108	13	173	SH	DFND	1	149	0	24
INDEPENDENT BK CORP MASS	COM	453836108	13	173	SH	OTR	1	149	0	24
INDEPENDENT BK CORP MASS	COM	453836108	17	228	SH	DFND	2	228	0	0
INDEPENDENT BK CORP MICH	COM NEW	453838609	16	825	SH	DFND	1	825	0	0
INDEPENDENT BANK GROUP INC	COM	45384B106	55	891	SH	DFND	1	891	0	0
INDEPENDENT BANK GROUP INC	COM	45384B106	9	145	SH	DFND	1	134	0	11
INDEPENDENT BANK GROUP INC	COM	45384B106	9	145	SH	OTR	1	134	0	11
INDEPENDENT BANK GROUP INC	COM	45384B106	6	102	SH	DFND	2	102	0	0
INDEXIQ ETF TR	IQ MRGR ARB ET	45409B800	14	463	SH	DFND	1	463	0	0
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	10	1,400	SH	DFND	1	1,400	0	0
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	41	5,560	SH	DFND	1	5,560	0	0
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	41	5,560	SH	OTR	1	5,560	0	0

INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN IN	456237106	36	6,565	SH	DFND	1	6,565	0	0
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN IN	456237106	1	156	SH	DFND	1	156	0	0
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN IN	456237106	1	156	SH	OTR	1	156	0	0
INDUSTRIAS BACHOCO SAB	SPON ADR B	456463108	5	100	SH	DFND	1	100	0	0
INDUSTRIAS BACHOCO SAB	SPON ADR B	456463108	29	625	SH	DFND	1	625	0	0
INDUSTRIAS BACHOCO SAB	SPON ADR B	456463108	29	625	SH	OTR	1	625	0	0
INFINITY PHARMACEUTICALS INC	COM	45665G303	1	480	SH	DFND	1	480	0	0
INFINERA CORP	COM	45667G103	43	8,898	SH	DFND	1	8,898	0	0
INFINERA CORP	COM	45667G103	1	240	SH	DFND	1	240	0	0
INFINERA CORP	COM	45667G103	1	240	SH	OTR	1	240	0	0
INFORMATICA INC	COM CL A	45674M101	2	115	SH	DFND	1	115	0	0
INFORMATICA INC	COM CL A	45674M101	0	7	SH	DFND	1	7	0	0
INFORMATICA INC	COM CL A	45674M101	0	7	SH	OTR	1	7	0	0
INFOSYS LTD	SPONSORED ADR	456788108	414	24,396	SH	DFND	1	24,396	0	0
INFOSYS LTD	SPONSORED ADR	456788108	227	13,373	SH	DFND	1	3,196	0	10,177
INFOSYS LTD	SPONSORED ADR	456788108	227	13,373	SH	OTR	1	3,196	0	10,177
INFOSYS LTD	SPONSORED ADR	456788108	19	1,105	SH	DFND	2	1,105	0	0
ING GROEP N.V.	SPONSORED ADR	456837103	414	48,661	SH	DFND	1	48,661	0	0
ING GROEP N.V.	SPONSORED ADR	456837103	178	20,938	SH	DFND	1	14,194	0	6,744
ING GROEP N.V.	SPONSORED ADR	456837103	178	20,938	SH	OTR	1	14,194	0	6,744
ING GROEP N.V.	SPONSORED ADR	456837103	10	1,193	SH	DFND	2	1,193	0	0
INGERSOLL RAND INC	COM	45687V106	5,330	123,218	SH	DFND	1	122,433	0	785
INGERSOLL RAND INC	COM	45687V106	1,536	35,513	SH	DFND	1	34,254	0	1,259
INGERSOLL RAND INC	COM	45687V106	1,536	35,513	SH	OTR	1	34,254	0	1,259
INGERSOLL RAND INC	COM	45687V106	11	260	SH	DFND	2	260	0	0
INGERSOLL RAND INC	COM	45687V106	82	1,897	SH	DFND	2	1,897	0	0
INGERSOLL RAND INC	COM	45687V106	82	1,897	SH	OTR	2	1,897	0	0
INGEVITY CORP	COM	45688C107	872	14,384	SH	DFND	1	14,384	0	0
INGEVITY CORP	COM	45688C107	66	1,082	SH	DFND	1	1,082	0	0
INGEVITY CORP	COM	45688C107	66	1,082	SH	OTR	1	1,082	0	0
INGEVITY CORP	COM	45688C107	7	110	SH	DFND	2	110	0	0
INGLES MKTS INC	CL A	457030104	131	1,656	SH	DFND	1	1,656	0	0
INGLES MKTS INC	CL A	457030104	2	31	SH	DFND	1	31	0	0
INGLES MKTS INC	CL A	457030104	2	31	SH	OTR	1	31	0	0
INGREDION INC	COM	457187102	303	3,758	SH	DFND	1	3,758	0	0
INGREDION INC	COM	457187102	851	10,571	SH	DFND	1	7,641	0	2,930
INGREDION INC	COM	457187102	851	10,571	SH	OTR	1	7,641	0	2,930
INGREDION INC	COM	457187102	8	104	SH	DFND	2	104	0	0
INGREDION INC	COM	457187102	30	375	SH	DFND	2	375	0	0
INGREDION INC	COM	457187102	30	375	SH	OTR	2	375	0	0
INNODATA INC	COM NEW	457642205	1	251	SH	DFND	1	251	0	0



INSIGHT ENTERPRISES INC	COM	45765U103	129	1,568	SH	DFND	1	1,568	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	15	187	SH	DFND	1	165	0	22
INSIGHT ENTERPRISES INC	COM	45765U103	15	187	SH	OTR	1	165	0	22
INSIGHT ENTERPRISES INC	COM	45765U103	23	283	SH	DFND	2	283	0	0
INSMED INC	COM PAR \$.01	457669307	5	214	SH	DFND	1	214	0	0
INNOSPEC INC	COM	45768S105	81	941	SH	DFND	1	941	0	0
INNOSPEC INC	COM	45768S105	20	234	SH	DFND	1	220	0	14
INNOSPEC INC	COM	45768S105	20	234	SH	OTR	1	220	0	14
INNOSPEC INC	COM	45768S105	13	154	SH	DFND	2	154	0	0
INOVIO PHARMACEUTICALS INC	COM NEW	45773H201	36	20,650	SH	DFND	1	20,650	0	0
INSPIRE MED SYS INC	COM	457730109	13	71	SH	DFND	1	71	0	0
INSPIRE MED SYS INC	COM	457730109	140	788	SH	DFND	1	38	0	750
INSPIRE MED SYS INC	COM	457730109	140	788	SH	OTR	1	38	0	750
INSTEEL INDS INC	COM	45774W108	7	275	SH	DFND	1	275	0	0
INSTEEL INDS INC	COM	45774W108	2	87	SH	DFND	1	87	0	0
INSTEEL INDS INC	COM	45774W108	2	87	SH	OTR	1	87	0	0
INSTEEL INDS INC	COM	45774W108	3	100	SH	DFND	2	100	0	0
INSPERITY INC	COM	45778Q107	207	2,024	SH	DFND	1	2,024	0	0
INSPERITY INC	COM	45778Q107	21	204	SH	DFND	1	204	0	0
INSPERITY INC	COM	45778Q107	21	204	SH	OTR	1	204	0	0
INSPERITY INC	COM	45778Q107	9	86	SH	DFND	2	86	0	0
INOGEN INC	COM	45780L104	15	624	SH	DFND	1	624	0	0
INOGEN INC	COM	45780L104	1	51	SH	DFND	1	39	0	12
INOGEN INC	COM	45780L104	1	51	SH	OTR	1	39	0	12
INOGEN INC	COM	45780L104	2	62	SH	DFND	2	62	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	142	1,750	SH	DFND	1	1,750	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	18	226	SH	DFND	1	207	0	19
INSTALLED BLDG PRODS INC	COM	45780R101	18	226	SH	OTR	1	207	0	19
INSTALLED BLDG PRODS INC	COM	45780R101	14	172	SH	DFND	2	172	0	0
INNOVIVA INC	COM	45781M101	50	4,330	SH	DFND	1	4,330	0	0
INNOVIVA INC	COM	45781M101	338	29,080	SH	DFND	1	419	0	28,661
INNOVIVA INC	COM	45781M101	338	29,080	SH	OTR	1	419	0	28,661
INNOVIVA INC	COM	45781M101	7	578	SH	DFND	2	578	0	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	146	1,645	SH	DFND	1	1,645	0	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	53	596	SH	DFND	1	56	0	540
INNOVATIVE INDL PPTYS INC	COM	45781V101	53	596	SH	OTR	1	56	0	540
INSEEGO CORP	COM	45782B104	1	358	SH	DFND	1	358	0	0
INNOVATOR ETFS TR	IBD 50 ETF	45782C102	2	100	SH	DFND	1	100	0	0
INOTIV INC	COM	45783Q100	42	2,500	SH	DFND	1	2,500	0	0

INSULET CORP	COM	45784P101	598	2,606	SH	DFND	1	2,606	0	0
INSULET CORP	COM	45784P101	33	145	SH	DFND	1	145	0	0
INSULET CORP	COM	45784P101	33	145	SH	OTR	1	145	0	0
INSULET CORP	COM	45784P101	1	4	SH	DFND	2	4	0	0
INSULET CORP	COM	45784P101	1	4	SH	OTR	2	4	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	913	21,544	SH	DFND	1	21,544	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	47	1,111	SH	DFND	1	1,111	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	47	1,111	SH	OTR	1	1,111	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	15	364	SH	DFND	2	364	0	0
INTEL CORP	COM	458140100	135,191	5,246,053	SH	DFND	1	5,231,487	0	14,566
INTEL CORP	COM	458140100	53,563	2,078,499	SH	DFND	1	2,014,859	0	63,640
INTEL CORP	COM	458140100	53,563	2,078,499	SH	OTR	1	2,014,859	0	63,640
INTEL CORP	COM	458140100	1,689	65,531	SH	DFND	2	65,531	0	0
INTEL CORP	COM	458140100	1,738	67,438	SH	DFND	2	67,438	0	0
INTEL CORP	COM	458140100	1,738	67,438	SH	OTR	2	67,438	0	0
INTEGER HLDGS CORP	COM	45826H109	466	7,492	SH	DFND	1	7,492	0	0
INTEGER HLDGS CORP	COM	45826H109	26	418	SH	DFND	1	412	0	6
INTEGER HLDGS CORP	COM	45826H109	26	418	SH	OTR	1	412	0	6
INTEGER HLDGS CORP	COM	45826H109	8	123	SH	DFND	2	123	0	0
INTELLIA THERAPEUTICS INC	COM	45826J105	44	778	SH	DFND	1	778	0	0
INTELLIA THERAPEUTICS INC	COM	45826J105	1	9	SH	DFND	1	9	0	0
INTELLIA THERAPEUTICS INC	COM	45826J105	1	9	SH	OTR	1	9	0	0
INTELLIA THERAPEUTICS INC	COM	45826J105	76	1,350	SH	DFND	2	1,350	0	0
INTELLIA THERAPEUTICS INC	COM	45826J105	76	1,350	SH	OTR	2	1,350	0	0
INTEGRAL AD SCIENCE HLDNG CO	COM	45828L108	1	199	SH	DFND	1	199	0	0
INTER PARFUMS INC	COM	458334109	78	1,037	SH	DFND	1	1,037	0	0
INTER PARFUMS INC	COM	458334109	27	361	SH	DFND	1	343	0	18
INTER PARFUMS INC	COM	458334109	27	361	SH	OTR	1	343	0	18
INTER PARFUMS INC	COM	458334109	8	109	SH	DFND	2	109	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	92	1,439	SH	DFND	1	1,439	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	63	993	SH	DFND	1	889	0	104
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	63	993	SH	OTR	1	889	0	104
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	8	123	SH	DFND	2	123	0	0
INTERCONTINENTAL HOTELS GROU	SPONSORED ADS	45857P806	91	1,874	SH	DFND	1	1,874	0	0
INTERCONTINENTAL HOTELS GROU	SPONSORED ADS	45857P806	29	606	SH	DFND	1	606	0	0

INTERCONTINENTAL HOTELS GROU	SPONSORED ADS	45857P806	29	606	SH	OTR	1	606	0	0
INTERCONTINENTAL HOTELS GROU	SPONSORED ADS	45857P806	2	51	SH	DFND	2	51	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	8,537	94,484	SH	DFND	1	94,444	0	40
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	3,467	38,378	SH	DFND	1	28,716	0	9,662
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	3,467	38,378	SH	OTR	1	28,716	0	9,662
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	57	634	SH	DFND	2	634	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	33	366	SH	DFND	2	366	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	33	366	SH	OTR	2	366	0	0
INTERFACE INC	COM	458665304	7	760	SH	DFND	1	760	0	0
INTERFACE INC	COM	458665304	3	303	SH	DFND	1	263	0	40
INTERFACE INC	COM	458665304	3	303	SH	OTR	1	263	0	40
INTERFACE INC	COM	458665304	1	84	SH	DFND	2	84	0	0
INTERDIGITAL INC	COM	45867G101	73	1,795	SH	DFND	1	1,795	0	0
INTERDIGITAL INC	COM	45867G101	10	251	SH	DFND	1	229	0	22
INTERDIGITAL INC	COM	45867G101	10	251	SH	OTR	1	229	0	22
INTERDIGITAL INC	COM	45867G101	13	321	SH	DFND	2	321	0	0
INTERNATIONAL BANCSHARES COR	COM	459044103	47	1,107	SH	DFND	1	1,107	0	0
INTERNATIONAL BANCSHARES COR	COM	459044103	12	279	SH	DFND	1	54	0	225
INTERNATIONAL BANCSHARES COR	COM	459044103	12	279	SH	OTR	1	54	0	225
INTERNATIONAL BANCSHARES COR	COM	459044103	14	320	SH	DFND	2	320	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	58,150	489,435	SH	DFND	1	487,013	0	2,422
INTERNATIONAL BUSINESS MACHS	COM	459200101	41,576	349,937	SH	DFND	1	345,232	0	4,705
INTERNATIONAL BUSINESS MACHS	COM	459200101	41,576	349,937	SH	OTR	1	345,232	0	4,705
INTERNATIONAL BUSINESS MACHS	COM	459200101	835	7,032	SH	DFND	2	7,032	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	3,124	26,294	SH	DFND	2	26,294	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	3,124	26,294	SH	OTR	2	26,294	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1,479	16,286	SH	DFND	1	16,279	0	7
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	607	6,686	SH	DFND	1	4,778	0	1,908
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	607	6,686	SH	OTR	1	4,778	0	1,908
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	21	233	SH	DFND	2	233	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	21	233	SH	OTR	2	233	0	0
INTERNATIONAL MNY EXPRESS IN	COM	46005L101	1	26	SH	DFND	1	26	0	0
INTERNATIONAL MNY EXPRESS IN	COM	46005L101	2	81	SH	DFND	1	81	0	0

INTERNATIONAL MNY EXPRESS IN	COM	46005L101	2	81	SH	OTR	1	81	0	0
INTERNATIONAL PAPER CO	COM	460146103	3,777	119,136	SH	DFND	1	118,386	0	750
INTERNATIONAL PAPER CO	COM	460146103	1,909	60,236	SH	DFND	1	58,436	0	1,800
INTERNATIONAL PAPER CO	COM	460146103	1,909	60,236	SH	OTR	1	58,436	0	1,800
INTERNATIONAL PAPER CO	COM	460146103	15	467	SH	DFND	2	467	0	0
INTERNATIONAL PAPER CO	COM	460146103	20	625	SH	DFND	2	625	0	0
INTERNATIONAL PAPER CO	COM	460146103	20	625	SH	OTR	2	625	0	0
INTERPRIVATE III FINANCIAL P	COM CL A	46064R106	599	61,100	SH	DFND	1	0	0	61,100
INTERPUBLIC GROUP COS INC	COM	460690100	64,194	2,507,587	SH	DFND	1	2,457,117	0	50,470
INTERPUBLIC GROUP COS INC	COM	460690100	5,498	214,782	SH	DFND	1	214,414	0	368
INTERPUBLIC GROUP COS INC	COM	460690100	5,498	214,782	SH	OTR	1	214,414	0	368
INTERPUBLIC GROUP COS INC	COM	460690100	112	4,383	SH	DFND	2	4,383	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	30	1,175	SH	DFND	2	1,175	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	30	1,175	SH	OTR	2	1,175	0	0
INVESCO ACTIVELY MANAGED ETF	ACTIVE US REAL	46090A101	2	20	SH	DFND	1	20	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	973,632	3,643,015	SH	DFND	1	3,632,795	0	10,220
INVESCO QQQ TR	UNIT SER 1	46090E103	117,138	438,293	SH	DFND	1	432,320	0	5,973
INVESCO QQQ TR	UNIT SER 1	46090E103	117,138	438,293	SH	OTR	1	432,320	0	5,973
INVESCO QQQ TR	UNIT SER 1	46090E103	2,726	10,200	SH	DFND	2	10,200	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	602	2,252	SH	DFND	2	2,252	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	602	2,252	SH	OTR	2	2,252	0	0
INVESCO ACTVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	156	9,626	SH	DFND	1	9,626	0	0
INVESCO ACTVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	19	1,182	SH	DFND	1	1,182	0	0
INVESCO ACTVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	19	1,182	SH	OTR	1	1,182	0	0
INTEST CORP	COM	461147100	1	100	SH	DFND	1	100	0	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	305	6,553	SH	DFND	1	6,553	0	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	2	41	SH	DFND	1	41	0	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	2	41	SH	OTR	1	41	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	16,032	85,532	SH	DFND	1	85,181	0	351
INTUITIVE SURGICAL INC	COM NEW	46120E602	5,801	30,950	SH	DFND	1	21,326	0	9,624
INTUITIVE SURGICAL INC	COM NEW	46120E602	5,801	30,950	SH	OTR	1	21,326	0	9,624
INTUITIVE SURGICAL INC	COM NEW	46120E602	210	1,122	SH	DFND	2	1,122	0	0
INTUIT	COM	461202103	30,590	78,978	SH	DFND	1	78,267	0	711

INTUIT	COM	461202103	8,898	22,973	SH	DFND	1	21,859	0	1,114
INTUIT	COM	461202103	8,898	22,973	SH	OTR	1	21,859	0	1,114
INTUIT	COM	461202103	327	845	SH	DFND	2	845	0	0
INVACARE CORP	COM	461203101	0	18	SH	DFND	1	18	0	0
INVACARE CORP	COM	461203101	0	18	SH	OTR	1	18	0	0
INVENTRUST PPTYS CORP	COM NEW	46124J201	98	4,599	SH	DFND	1	4,599	0	0
INVENTRUST PPTYS CORP	COM NEW	46124J201	2	86	SH	DFND	1	86	0	0
INVENTRUST PPTYS CORP	COM NEW	46124J201	2	86	SH	OTR	1	86	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B704	7	629	SH	DFND	1	629	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B704	0	12	SH	DFND	1	12	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B704	0	12	SH	OTR	1	12	0	0
INVESCO MUNICIPAL TRUST	COM	46131J103	81	8,915	SH	DFND	1	8,915	0	0
INVESCO MUNICIPAL TRUST	COM	46131J103	34	3,747	SH	DFND	1	3,747	0	0
INVESCO MUNICIPAL TRUST	COM	46131J103	34	3,747	SH	OTR	1	3,747	0	0
INVESCO TR INVT GRADE MUNS	COM	46131M106	76	8,162	SH	DFND	1	8,162	0	0
INVESCO TR INVT GRADE NEW YO	COM	46131T101	300	31,405	SH	DFND	1	0	0	31,405
INVESCO MUN OPPORTUNITY TR	COM	46132C107	173	18,985	SH	DFND	1	18,985	0	0
INVESCO MUN OPPORTUNITY TR	COM	46132C107	218	23,961	SH	DFND	1	23,961	0	0
INVESCO MUN OPPORTUNITY TR	COM	46132C107	218	23,961	SH	OTR	1	23,961	0	0
INVESCO ADVANTAGE MUN INCOME	SH BEN INT	46132E103	59	7,311	SH	DFND	1	7,311	0	0
INVESCO PA VALUE MUN INC TR	COM	46132K109	129	13,342	SH	DFND	1	13,342	0	0
INVESCO PA VALUE MUN INC TR	COM	46132K109	176	18,200	SH	DFND	1	18,200	0	0
INVESCO PA VALUE MUN INC TR	COM	46132K109	176	18,200	SH	OTR	1	18,200	0	0
INVESCO BD FD	COM	46132L107	15	1,039	SH	DFND	1	1,039	0	0
INVESCO BD FD	COM	46132L107	33	2,272	SH	DFND	1	2,272	0	0
INVESCO BD FD	COM	46132L107	33	2,272	SH	OTR	1	2,272	0	0
INVESCO VALUE MUN INCOME TR	COM	46132P108	53	4,585	SH	DFND	1	4,585	0	0
INVESCO VALUE MUN INCOME TR	COM	46132P108	173	14,994	SH	DFND	1	14,994	0	0
INVESCO VALUE MUN INCOME TR	COM	46132P108	173	14,994	SH	OTR	1	14,994	0	0
INVESCO MUNI INCOME OPP TRST	COM	46132X101	56	9,485	SH	DFND	1	9,485	0	0
INVESCO QUALITY MUN INCOME T	COM	46133G107	624	68,310	SH	DFND	1	8,710	0	59,600
INVESCO QUALITY MUN INCOME T	COM	46133G107	20	2,200	SH	DFND	1	2,200	0	0
INVESCO QUALITY MUN INCOME T	COM	46133G107	20	2,200	SH	OTR	1	2,200	0	0
INVESTAR HLDG CORP	COM	46134L105	37	1,875	SH	DFND	1	1,875	0	0

INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	46137V100	55	860	SH	DFND	1	860	0	0
INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	46137V100	16	250	SH	DFND	1	250	0	0
INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	46137V100	16	250	SH	OTR	1	250	0	0
INVESCO EXCHANGE TRADED FD T	WILDERHIL CLAN	46137V134	93	1,934	SH	DFND	1	1,934	0	0
INVESCO EXCHANGE TRADED FD T	WILDERHIL CLAN	46137V134	34	710	SH	DFND	1	710	0	0
INVESCO EXCHANGE TRADED FD T	WILDERHIL CLAN	46137V134	34	710	SH	OTR	1	710	0	0
INVESCO EXCHANGE TRADED FD T	WATER RES ETF	46137V142	8,125	177,588	SH	DFND	1	177,588	0	0
INVESCO EXCHANGE TRADED FD T	WATER RES ETF	46137V142	2,126	46,461	SH	DFND	1	46,461	0	0
INVESCO EXCHANGE TRADED FD T	WATER RES ETF	46137V142	2,126	46,461	SH	OTR	1	46,461	0	0
INVESCO EXCHANGE TRADED FD T	WATER RES ETF	46137V142	16	350	SH	DFND	2	350	0	0
INVESCO EXCHANGE TRADED FD T	S&P 500 TOP 50	46137V233	271	1,005	SH	DFND	1	1,005	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 QUALITY	46137V241	38,131	959,511	SH	DFND	1	957,011	0	2,500
INVESCO EXCHANGE TRADED FD T	S&P500 QUALITY	46137V241	913	22,967	SH	DFND	1	22,967	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 QUALITY	46137V241	913	22,967	SH	OTR	1	22,967	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 QUALITY	46137V241	858	21,600	SH	DFND	2	21,600	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 PUR VAL	46137V258	0	2	SH	DFND	1	2	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL TEC	46137V282	235	1,037	SH	DFND	1	1,037	0	0
INVESCO EXCHANGE TRADED FD T	BUYBACK ACHIEV	46137V308	275	3,700	SH	DFND	1	3,700	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL MAT	46137V316	4	30	SH	DFND	1	30	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL HLT	46137V332	3	10	SH	DFND	1	10	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL HLT	46137V332	3	10	SH	OTR	1	10	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL FIN	46137V340	46	901	SH	DFND	1	901	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	5,887	46,251	SH	DFND	1	43,141	0	3,110
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	13,431	105,521	SH	DFND	1	105,521	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	13,431	105,521	SH	OTR	1	105,521	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL STP	46137V373	259	1,682	SH	DFND	1	1,682	0	0
INVESCO EXCHANGE TRADED FD T	INVESCO MSCI	46137V407	40	830	SH	DFND	1	830	0	0
INVESCO EXCHANGE TRADED FD T	S&P 500 GARP E	46137V431	12	164	SH	DFND	1	164	0	0
INVESCO EXCHANGE TRADED FD T	S&P MDCP MOMNT	46137V464	33	475	SH	DFND	1	475	0	0
INVESCO EXCHANGE TRADED FD T	S&P MDCP MOMNT	46137V464	33	475	SH	OTR	1	475	0	0
INVESCO EXCHANGE TRADED FD T	S&P SMLCP MOME	46137V498	21	475	SH	DFND	1	475	0	0

INVESCO EXCHANGE TRADED FD T	S&P SMLCP MOME	46137V498	21	475	SH	OTR	1	475	0	0
INVESCO EXCHANGE TRADED FD T	DIVID ACHIEVEV	46137V506	65	2,005	SH	DFND	1	2,005	0	0
INVESCO EXCHANGE TRADED FD T	INTL DIVI ACHI	46137V548	1	59	SH	DFND	1	59	0	0
INVESCO EXCHANGE TRADED FD T	INTL DIVI ACHI	46137V548	18	1,195	SH	DFND	1	1,195	0	0
INVESCO EXCHANGE TRADED FD T	INTL DIVI ACHI	46137V548	18	1,195	SH	OTR	1	1,195	0	0
INVESCO EXCHANGE TRADED FD T	HIG YLD EQ DIV	46137V563	156	8,415	SH	DFND	1	8,415	0	0
INVESCO EXCHANGE TRADED FD T	HIG YLD EQ DIV	46137V563	10	513	SH	DFND	1	513	0	0
INVESCO EXCHANGE TRADED FD T	HIG YLD EQ DIV	46137V563	10	513	SH	OTR	1	513	0	0
INVESCO EXCHANGE TRADED FD T	GLOBAL DRGN CN	46137V571	6	250	SH	DFND	1	250	0	0
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1500	46137V597	12	80	SH	DFND	1	80	0	0
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1000	46137V613	64,186	462,537	SH	DFND	1	461,582	0	955
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1000	46137V613	4,682	33,741	SH	DFND	1	33,741	0	0
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1000	46137V613	4,682	33,741	SH	OTR	1	33,741	0	0
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1000	46137V613	631	4,544	SH	DFND	2	4,544	0	0
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1000	46137V613	1,804	13,000	SH	DFND	2	13,000	0	0
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1000	46137V613	1,804	13,000	SH	OTR	2	13,000	0	0
INVESCO EXCHANGE TRADED FD T	FINL PFD ETF	46137V621	373	24,799	SH	DFND	1	24,799	0	0
INVESCO EXCHANGE TRADED FD T	FINL PFD ETF	46137V621	117	7,800	SH	DFND	1	7,800	0	0
INVESCO EXCHANGE TRADED FD T	FINL PFD ETF	46137V621	117	7,800	SH	OTR	1	7,800	0	0
INVESCO EXCHANGE TRADED FD T	DYNMC SOFTWARE	46137V639	94	1,056	SH	DFND	1	1,056	0	0
INVESCO EXCHANGE TRADED FD T	DYNMC SEMICNDT	46137V647	132	1,465	SH	DFND	1	1,465	0	0
INVESCO EXCHANGE TRADED FD T	DYNMC SEMICNDT	46137V647	132	1,465	SH	OTR	1	1,465	0	0
INVESCO EXCHANGE TRADED FD T	DYNMC PHRMCTLS	46137V662	36	500	SH	DFND	1	500	0	0
INVESCO EXCHANGE TRADED FD T	DYNMC LRG VALU	46137V738	9,975	239,502	SH	DFND	1	239,502	0	0
INVESCO EXCHANGE TRADED FD T	DYNMC LRG VALU	46137V738	3,042	73,044	SH	DFND	1	73,044	0	0
INVESCO EXCHANGE TRADED FD T	DYNMC LRG VALU	46137V738	3,042	73,044	SH	OTR	1	73,044	0	0
INVESCO EXCHANGE TRADED FD T	DYNMC LRG VALU	46137V738	67	1,620	SH	DFND	2	1,620	0	0
INVESCO EXCHANGE TRADED FD T	DYNMC LRG GWTH	46137V746	66	1,165	SH	DFND	1	1,165	0	0
INVESCO EXCHANGE TRADED FD T	DYNMC LRG GWTH	46137V746	63	1,114	SH	DFND	1	1,114	0	0
INVESCO EXCHANGE TRADED FD T	DYNMC LRG GWTH	46137V746	63	1,114	SH	OTR	1	1,114	0	0
INVESCO EXCHANGE TRADED FD T	DYNMC BLDG CON	46137V779	46	1,241	SH	DFND	1	0	0	1,241

INVESCO EXCHANGE TRADED FD T	DYNMC BLDG CON	46137V779	46	1,241	SH	OTR	1	0	0	1,241
INVESCO EXCHANGE TRADED FD T	DYNMC BIOTECH	46137V787	14	234	SH	DFND	1	234	0	0
INVESCO EXCHANGE TRADED FD T	DWA MOMENTUM	46137V837	182	2,700	SH	DFND	1	2,700	0	0
INVESCO EXCHANGE TRADED FD T	ZACKS MID CAP	46137Y401	69	869	SH	DFND	1	869	0	0
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	618	25,845	SH	DFND	1	25,845	0	0
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	84	3,500	SH	DFND	1	3,500	0	0
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	84	3,500	SH	OTR	1	3,500	0	0
INVESCO EXCH TRADED FD TR II	S&P SMLCP HELT	46138E149	4	32	SH	DFND	1	32	0	0
INVESCO EXCH TRADED FD TR II	S&P MIDCP LOW	46138E198	10	207	SH	DFND	1	207	0	0
INVESCO EXCH TRADED FD TR II	S&P GBL WATER	46138E263	203	4,936	SH	DFND	1	4,936	0	0
INVESCO EXCH TRADED FD TR II	S&P GBL WATER	46138E263	43	1,050	SH	DFND	1	1,050	0	0
INVESCO EXCH TRADED FD TR II	S&P GBL WATER	46138E263	43	1,050	SH	OTR	1	1,050	0	0
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	25,938	448,513	SH	DFND	1	448,513	0	0
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	13,107	226,650	SH	DFND	1	226,650	0	0
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	13,107	226,650	SH	OTR	1	226,650	0	0
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	600	10,368	SH	DFND	2	10,368	0	0
INVESCO EXCH TRADED FD TR II	S&P500 HDL VOL	46138E362	83	2,133	SH	DFND	1	2,133	0	0
INVESCO EXCH TRADED FD TR II	S&P500 HDL VOL	46138E362	4	92	SH	DFND	1	92	0	0
INVESCO EXCH TRADED FD TR II	S&P500 HDL VOL	46138E362	4	92	SH	OTR	1	92	0	0
INVESCO EXCH TRADED FD TR II	CEF INM COMPSI	46138E404	84	4,800	SH	DFND	1	4,800	0	0
INVESCO EXCH TRADED FD TR II	CEF INM COMPSI	46138E404	84	4,800	SH	OTR	1	4,800	0	0
INVESCO EXCH TRADED FD TR II	RUSEL 1000 EQL	46138E420	8,616	233,231	SH	DFND	1	233,231	0	0
INVESCO EXCH TRADED FD TR II	RUSEL 1000 EQL	46138E420	570	15,434	SH	DFND	1	15,434	0	0
INVESCO EXCH TRADED FD TR II	RUSEL 1000 EQL	46138E420	570	15,434	SH	OTR	1	15,434	0	0
INVESCO EXCH TRADED FD TR II	RUSEL 1000 EQL	46138E420	592	16,025	SH	DFND	2	16,025	0	0
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	265	22,330	SH	DFND	1	22,330	0	0
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	65	5,437	SH	DFND	1	5,437	0	0
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	65	5,437	SH	OTR	1	5,437	0	0
INVESCO EXCH TRADED FD TR II	NATL AMT MUNI	46138E537	426	19,280	SH	DFND	1	19,280	0	0
INVESCO EXCH TRADED FD TR II	NATL AMT MUNI	46138E537	38	1,700	SH	DFND	1	1,700	0	0
INVESCO EXCH TRADED FD TR II	NATL AMT MUNI	46138E537	38	1,700	SH	OTR	1	1,700	0	0



INVESCO EXCH TRADED FD TR II	MSCI GBL TIMBR	46138E545	8	280	SH	DFND	1	280	0	0
INVESCO EXCH TRADED FD TR II	KBW HIG DV YLD	46138E610	1	50	SH	DFND	1	50	0	0
INVESCO EXCH TRADED FD TR II	KBW HIG DV YLD	46138E610	79	5,669	SH	DFND	1	5,669	0	0
INVESCO EXCH TRADED FD TR II	KBW HIG DV YLD	46138E610	79	5,669	SH	OTR	1	5,669	0	0
INVESCO EXCH TRADED FD TR II	KBW BK ETF	46138E628	23	462	SH	DFND	1	462	0	0
INVESCO EXCH TRADED FD TR II	GLOBAL WATER	46138E651	72	2,500	SH	DFND	1	2,500	0	0
INVESCO EXCH TRADED FD TR II	GLOBAL WATER	46138E651	92	3,194	SH	DFND	1	3,194	0	0
INVESCO EXCH TRADED FD TR II	GLOBAL WATER	46138E651	92	3,194	SH	OTR	1	3,194	0	0
INVESCO EXCH TRADED FD TR II	FTSE RAFI SML	46138E735	4	152	SH	DFND	1	152	0	0
INVESCO EXCH TRADED FD TR II	FTSE RAFI DEV	46138E743	176	5,003	SH	DFND	1	5,003	0	0
INVESCO EXCH TRADED FD TR II	EMRNG MKT SVRG	46138E784	87	5,127	SH	DFND	1	5,127	0	0
INVESCO EXCH TRADED FD TR II	EMRNG MKT SVRG	46138E784	21	1,249	SH	DFND	1	1,249	0	0
INVESCO EXCH TRADED FD TR II	EMRNG MKT SVRG	46138E784	21	1,249	SH	OTR	1	1,249	0	0
INVESCO EXCH TRADED FD TR II	CHINA TECHNLGY	46138E800	4	100	SH	DFND	1	100	0	0
INVESCO EXCH TRADED FD TR II	DWA SMLCP MENT	46138E842	3	50	SH	DFND	1	50	0	0
INVESCO EXCH TRADED FD TR II	S&P SMLCP LOW	46138G102	4	97	SH	DFND	1	97	0	0
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	25	1,244	SH	DFND	1	1,244	0	0
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	16	800	SH	DFND	1	800	0	0
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	16	800	SH	OTR	1	800	0	0
INVESCO EXCH TRADED FD TR II	ESG NASDAQ 100	46138G540	105	5,933	SH	DFND	1	5,933	0	0
INVESCO EXCH TRADED FD TR II	NASDAQNXTGEN10	46138G631	14	616	SH	DFND	1	616	0	0
INVESCO EXCH TRADED FD TR II	NASDAQ 100 ETF	46138G649	51	461	SH	DFND	1	461	0	0
INVESCO EXCH TRADED FD TR II	NASDAQ 100 ETF	46138G649	343	3,119	SH	DFND	1	3,119	0	0
INVESCO EXCH TRADED FD TR II	NASDAQ 100 ETF	46138G649	343	3,119	SH	OTR	1	3,119	0	0
INVESCO EXCH TRADED FD TR II	S&P ULTRA DIVI	46138G656	3	87	SH	DFND	1	87	0	0
INVESCO EXCH TRADED FD TR II	S&P SMALLCAP 6	46138G664	3	29	SH	DFND	1	29	0	0
INVESCO EXCH TRADED FD TR II	S&P 500 REVENU	46138G698	43	645	SH	DFND	1	645	0	0
INVESCO EXCH TRADED FD TR II	SOLAR ETF	46138G706	2,892	39,285	SH	DFND	1	39,285	0	0
INVESCO EXCH TRADED FD TR II	SOLAR ETF	46138G706	723	9,825	SH	DFND	1	9,825	0	0
INVESCO EXCH TRADED FD TR II	SOLAR ETF	46138G706	723	9,825	SH	OTR	1	9,825	0	0
INVESCO EXCH TRADED FD TR II	TAXABLE MUN BD	46138G805	13,897	541,805	SH	DFND	1	541,805	0	0

INVESCO EXCH TRADED FD TR II	TAXABLE MUN BD	46138G805	3,947	153,866	SH	DFND	1	143,748	0	10,118
INVESCO EXCH TRADED FD TR II	TAXABLE MUN BD	46138G805	3,947	153,866	SH	OTR	1	143,748	0	10,118
INVESCO EXCH TRADED FD TR II	TAXABLE MUN BD	46138G805	53	2,056	SH	DFND	2	2,056	0	0
INVESCO EXCH TRADED FD TR II	GBL CLEAN ENRG	46138G847	44	2,291	SH	DFND	1	2,291	0	0
INVESCO EXCH TRADED FD TR II	VAR RATE PFD	46138G870	64	2,900	SH	DFND	1	2,900	0	0
INVESCO EXCH TRADED FD TR II	VAR RATE PFD	46138G870	838	38,285	SH	DFND	1	38,285	0	0
INVESCO EXCH TRADED FD TR II	VAR RATE PFD	46138G870	838	38,285	SH	OTR	1	38,285	0	0
INVESCO EXCH TRADED FD TR II	TREAS COLATERL	46138G888	12,204	115,810	SH	DFND	1	115,810	0	0
INVESCO EXCH TRADED FD TR II	TREAS COLATERL	46138G888	300	2,845	SH	DFND	1	2,845	0	0
INVESCO EXCH TRADED FD TR II	TREAS COLATERL	46138G888	300	2,845	SH	OTR	1	2,845	0	0
INVESCO EXCH TRD SLF IDX FD	RUSL 2000 DYNM	46138J593	10	315	SH	DFND	1	315	0	0
INVESCO EXCH TRD SLF IDX FD	RUSL 1000 DYNM	46138J619	17	424	SH	DFND	1	424	0	0
INVESCO CURRENCYSHARES CDN D	CDN DLR SHS	46138T104	8	110	SH	DFND	1	0	0	110
INVESCO CURRENCYSHARES CDN D	CDN DLR SHS	46138T104	8	110	SH	OTR	1	0	0	110
INVESCO DB MULTI- SECTOR COMM	AGRICULTURE FD	46140H106	112	5,607	SH	DFND	1	5,607	0	0
INVESCO DB MULTI- SECTOR COMM	AGRICULTURE FD	46140H106	31	1,548	SH	DFND	1	1,548	0	0
INVESCO DB MULTI- SECTOR COMM	AGRICULTURE FD	46140H106	31	1,548	SH	OTR	1	1,548	0	0
INVESCO DB MULTI- SECTOR COMM	OIL FD	46140H403	90	5,900	SH	DFND	1	5,900	0	0
INVESCO DB MULTI- SECTOR COMM	OIL FD	46140H403	90	5,900	SH	OTR	1	5,900	0	0
INVESTMENT MANAGERS SER TR I	AXS CHANGE FIN	46144X107	217	8,751	SH	DFND	1	8,751	0	0
INVESTORS TITLE CO NC	COM	461804106	10	70	SH	DFND	1	70	0	0
INVITAE CORP	COM	46185L103	5	1,999	SH	DFND	1	1,999	0	0
INVITATION HOMES INC	COM	46187W107	4,069	120,496	SH	DFND	1	120,496	0	0
INVITATION HOMES INC	COM	46187W107	491	14,527	SH	DFND	1	14,527	0	0
INVITATION HOMES INC	COM	46187W107	491	14,527	SH	OTR	1	14,527	0	0
INVITATION HOMES INC	COM	46187W107	0	14	SH	DFND	2	14	0	0
INVITATION HOMES INC	COM	46187W107	1	36	SH	DFND	2	36	0	0
INVITATION HOMES INC	COM	46187W107	1	36	SH	OTR	2	36	0	0
IONQ INC	COM	46222L108	5	1,000	SH	DFND	1	1,000	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	74	1,680	SH	DFND	1	1,680	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	177	3,995	SH	DFND	1	2,545	0	1,450
IONIS PHARMACEUTICALS INC	COM	462222100	177	3,995	SH	OTR	1	2,545	0	1,450

IOVANCE BIOTHERAPEUTICS INC	COM	462260100	0	22 SH	DFND	1	22	0	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	0	37 SH	DFND	1	37	0	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	0	37 SH	OTR	1	37	0	0
IRADIMED CORP	COM	46266A109	1	33 SH	DFND	1	33	0	0
IRADIMED CORP	COM	46266A109	1	33 SH	OTR	1	33	0	0
IQVIA HLDGS INC	COM	46266C105	4,959	27,377 SH	DFND	1	27,372	0	5
IQVIA HLDGS INC	COM	46266C105	1,043	5,757 SH	DFND	1	5,757	0	0
IQVIA HLDGS INC	COM	46266C105	1,043	5,757 SH	OTR	1	5,757	0	0
IQVIA HLDGS INC	COM	46266C105	14	79 SH	DFND	2	79	0	0
IQVIA HLDGS INC	COM	46266C105	3	16 SH	DFND	2	16	0	0
IQVIA HLDGS INC	COM	46266C105	3	16 SH	OTR	2	16	0	0
IQIYI INC	SPONSORED ADS	46267X108	8	2,839 SH	DFND	1	2,839	0	0
IQIYI INC	SPONSORED ADS	46267X108	1	407 SH	DFND	1	407	0	0
IQIYI INC	SPONSORED ADS	46267X108	1	407 SH	OTR	1	407	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	208	4,682 SH	DFND	1	4,682	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	243	5,473 SH	DFND	1	5,473	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	243	5,473 SH	OTR	1	5,473	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	24	547 SH	DFND	2	547	0	0
IROBOT CORP	COM	462726100	77	1,368 SH	DFND	1	1,368	0	0
IROBOT CORP	COM	462726100	43	762 SH	DFND	1	742	0	20
IROBOT CORP	COM	462726100	43	762 SH	OTR	1	742	0	20
IROBOT CORP	COM	462726100	13	234 SH	DFND	2	234	0	0
IRON MTN INC DEL	COM	46284V101	1,447	32,915 SH	DFND	1	28,915	0	4,000
IRON MTN INC DEL	COM	46284V101	281	6,384 SH	DFND	1	6,384	0	0
IRON MTN INC DEL	COM	46284V101	281	6,384 SH	OTR	1	6,384	0	0
IRON MTN INC DEL	COM	46284V101	4	80 SH	DFND	2	80	0	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	12	1,121 SH	DFND	1	1,121	0	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	47	4,503 SH	DFND	1	623	0	3,880
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	47	4,503 SH	OTR	1	623	0	3,880
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	8	812 SH	DFND	2	812	0	0
ISHARES SILVER TR	ISHARES	46428Q109	1,400	79,997 SH	DFND	1	79,997	0	0
ISHARES SILVER TR	ISHARES	46428Q109	791	45,215 SH	DFND	1	41,610	0	3,605
ISHARES SILVER TR	ISHARES	46428Q109	791	45,215 SH	OTR	1	41,610	0	3,605
ISHARES GOLD TR	ISHARES NEW	464285204	38,347	1,216,206 SH	DFND	1	1,216,206	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	4,148	131,549 SH	DFND	1	129,528	0	2,021
ISHARES GOLD TR	ISHARES NEW	464285204	4,148	131,549 SH	OTR	1	129,528	0	2,021
ISHARES GOLD TR	ISHARES NEW	464285204	30	962 SH	DFND	2	962	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	30	962 SH	OTR	2	962	0	0
ISHARES INC	MSCI AUST ETF	464286103	7	364 SH	DFND	1	364	0	0
ISHARES INC	MSCI FRONTIER	464286145	1,645	67,561 SH	DFND	1	67,561	0	0

ISHARES INC	MSCI FRONTIER	464286145	6	260	SH	DFND	1	260	0	0
ISHARES INC	MSCI FRONTIER	464286145	6	260	SH	OTR	1	260	0	0
ISHARES INC	JP MRG EM CRP	464286251	15	373	SH	DFND	1	373	0	0
ISHARES INC	EM MKTS DIV ET	464286319	8	340	SH	DFND	1	340	0	0
ISHARES INC	EM MKTS DIV ET	464286319	40	1,750	SH	DFND	1	1,750	0	0
ISHARES INC	EM MKTS DIV ET	464286319	40	1,750	SH	OTR	1	1,750	0	0
ISHARES INC	GLB AGRIC PR E	464286350	19	478	SH	DFND	1	478	0	0
ISHARES INC	GLB AGRIC PR E	464286350	4	100	SH	DFND	1	100	0	0
ISHARES INC	GLB AGRIC PR E	464286350	4	100	SH	OTR	1	100	0	0
ISHARES INC	MSCI WORLD ETF	464286392	555	5,548	SH	DFND	1	5,548	0	0
ISHARES INC	MSCI WORLD ETF	464286392	16	162	SH	DFND	1	162	0	0
ISHARES INC	MSCI WORLD ETF	464286392	16	162	SH	OTR	1	162	0	0
ISHARES INC	MSCI WORLD ETF	464286392	1,270	12,708	SH	DFND	2	12,708	0	0
ISHARES INC	MSCI BRAZIL ET	464286400	27	902	SH	DFND	1	902	0	0
ISHARES INC	MSCI BRAZIL ET	464286400	3	100	SH	DFND	1	100	0	0
ISHARES INC	MSCI BRAZIL ET	464286400	3	100	SH	OTR	1	100	0	0
ISHARES INC	MSCI EM ASIA E	464286426	9	155	SH	DFND	1	155	0	0
ISHARES INC	MSCI EM ASIA E	464286426	9	155	SH	OTR	1	155	0	0
ISHARES INC	MSCI CDA ETF	464286509	1,246	40,506	SH	DFND	1	34,741	0	5,765
ISHARES INC	MSCI CDA ETF	464286509	1,253	40,720	SH	DFND	1	40,720	0	0
ISHARES INC	MSCI CDA ETF	464286509	1,253	40,720	SH	OTR	1	40,720	0	0
ISHARES INC	MSCI GBL MIN V	464286525	429	4,845	SH	DFND	1	500	0	4,345
ISHARES INC	MSCI GBL MIN V	464286525	7	80	SH	DFND	1	80	0	0
ISHARES INC	MSCI GBL MIN V	464286525	7	80	SH	OTR	1	80	0	0
ISHARES INC	MSCI EMERG MRK	464286533	724	14,289	SH	DFND	1	6,894	0	7,395
ISHARES INC	MSCI EMERG MRK	464286533	241	4,763	SH	DFND	1	4,763	0	0
ISHARES INC	MSCI EMERG MRK	464286533	241	4,763	SH	OTR	1	4,763	0	0
ISHARES INC	MSCI JAPN SMCE	464286582	20	350	SH	DFND	1	350	0	0
ISHARES INC	MSCI JAPN SMCE	464286582	20	350	SH	OTR	1	350	0	0
ISHARES INC	MSCI EURZONE E	464286608	987	30,877	SH	DFND	1	30,877	0	0
ISHARES INC	MSCI EURZONE E	464286608	89	2,770	SH	DFND	1	1,770	0	1,000
ISHARES INC	MSCI EURZONE E	464286608	89	2,770	SH	OTR	1	1,770	0	1,000
ISHARES INC	MSCI EURZONE E	464286608	3	100	SH	DFND	2	100	0	0
ISHARES INC	MSCI THAILND E	464286624	1	15	SH	DFND	1	15	0	0
ISHARES INC	MSCI PAC JP ET	464286665	5,981	159,402	SH	DFND	1	157,784	0	1,618
ISHARES INC	MSCI PAC JP ET	464286665	2,947	78,547	SH	DFND	1	78,547	0	0
ISHARES INC	MSCI PAC JP ET	464286665	2,947	78,547	SH	OTR	1	78,547	0	0
ISHARES INC	MSCI PAC JP ET	464286665	38	1,000	SH	DFND	2	1,000	0	0
ISHARES INC	MSCI PAC JP ET	464286665	56	1,500	SH	DFND	2	1,500	0	0
ISHARES INC	MSCI PAC JP ET	464286665	56	1,500	SH	OTR	2	1,500	0	0
ISHARES INC	MSCI FRANCE ET	464286707	4	140	SH	DFND	1	140	0	0
ISHARES INC	MSCI FRANCE ET	464286707	5	200	SH	DFND	1	200	0	0
ISHARES INC	MSCI FRANCE ET	464286707	5	200	SH	OTR	1	200	0	0
ISHARES INC	MSCI SWITZERLA	464286749	260	6,932	SH	DFND	1	3,267	0	3,665

ISHARES INC	MSCI SWITZERLA	464286749	405	10,808	SH	DFND	1	10,808	0	0
ISHARES INC	MSCI SWITZERLA	464286749	405	10,808	SH	OTR	1	10,808	0	0
ISHARES INC	MSCI SWEDEN ET	464286756	26	965	SH	DFND	1	965	0	0
ISHARES INC	MSCI SWEDEN ET	464286756	132	4,860	SH	DFND	1	4,860	0	0
ISHARES INC	MSCI SWEDEN ET	464286756	132	4,860	SH	OTR	1	4,860	0	0
ISHARES INC	MSCI STH KOR E	464286772	69	1,455	SH	DFND	1	200	0	1,255
ISHARES INC	MSCI STH KOR E	464286772	45	942	SH	DFND	1	0	0	942
ISHARES INC	MSCI STH KOR E	464286772	45	942	SH	OTR	1	0	0	942
ISHARES INC	MSCI STH KOR E	464286772	6	133	SH	DFND	2	133	0	0
ISHARES INC	MSCI STH KOR E	464286772	6	133	SH	OTR	2	133	0	0
ISHARES INC	MSCI GERMANY E	464286806	29	1,477	SH	DFND	1	1,477	0	0
ISHARES INC	MSCI GERMANY E	464286806	57	2,875	SH	DFND	1	2,875	0	0
ISHARES INC	MSCI GERMANY E	464286806	57	2,875	SH	OTR	1	2,875	0	0
ISHARES INC	MSCI MEXICO ET	464286822	40	900	SH	DFND	1	900	0	0
ISHARES TR	S&P 100 ETF	464287101	18,711	115,146	SH	DFND	1	115,146	0	0
ISHARES TR	S&P 100 ETF	464287101	22,380	137,722	SH	DFND	1	137,722	0	0
ISHARES TR	S&P 100 ETF	464287101	22,380	137,722	SH	OTR	1	137,722	0	0
ISHARES TR	MORNINGSTAR GR	464287119	181	3,745	SH	DFND	1	3,745	0	0
ISHARES TR	MORNINGSTR US	464287127	40	800	SH	DFND	1	800	0	0
ISHARES TR	CORE S&P TTL S	464287150	1,750	22,000	SH	DFND	1	22,000	0	0
ISHARES TR	CORE S&P TTL S	464287150	80	1,000	SH	DFND	1	1,000	0	0
ISHARES TR	CORE S&P TTL S	464287150	80	1,000	SH	OTR	1	1,000	0	0
ISHARES TR	SELECT DIVID E	464287168	323,088	3,013,320	SH	DFND	1	3,011,944	0	1,376
ISHARES TR	SELECT DIVID E	464287168	67,701	631,421	SH	DFND	1	624,405	0	7,016
ISHARES TR	SELECT DIVID E	464287168	67,701	631,421	SH	OTR	1	624,405	0	7,016
ISHARES TR	SELECT DIVID E	464287168	15,842	147,754	SH	DFND	2	147,754	0	0
ISHARES TR	SELECT DIVID E	464287168	280	2,609	SH	DFND	2	2,609	0	0
ISHARES TR	SELECT DIVID E	464287168	280	2,609	SH	OTR	2	2,609	0	0
ISHARES TR	TIPS BD ETF	464287176	161,711	1,541,575	SH	DFND	1	1,539,843	0	1,732
ISHARES TR	TIPS BD ETF	464287176	23,235	221,493	SH	DFND	1	214,921	0	6,572
ISHARES TR	TIPS BD ETF	464287176	23,235	221,493	SH	OTR	1	214,921	0	6,572
ISHARES TR	TIPS BD ETF	464287176	1,158	11,043	SH	DFND	2	11,043	0	0
ISHARES TR	TIPS BD ETF	464287176	97	925	SH	DFND	2	925	0	0
ISHARES TR	TIPS BD ETF	464287176	97	925	SH	OTR	2	925	0	0
ISHARES TR	CHINA LG-CAP E	464287184	65	2,523	SH	DFND	1	2,523	0	0
ISHARES TR	CHINA LG-CAP E	464287184	35	1,364	SH	DFND	1	1,364	0	0
ISHARES TR	CHINA LG-CAP E	464287184	35	1,364	SH	OTR	1	1,364	0	0
ISHARES TR	US TRSPRTION	464287192	14	70	SH	DFND	1	70	0	0
ISHARES TR	US TRSPRTION	464287192	22	111	SH	DFND	1	111	0	0
ISHARES TR	US TRSPRTION	464287192	22	111	SH	OTR	1	111	0	0
ISHARES TR	CORE S&P500 ET	464287200	2,610,090	7,277,540	SH	DFND	1	7,245,980	0	31,560
ISHARES TR	CORE S&P500 ET	464287200	272,889	760,877	SH	DFND	1	747,904	0	12,973
ISHARES TR	CORE S&P500 ET	464287200	272,889	760,877	SH	OTR	1	747,904	0	12,973
ISHARES TR	CORE S&P500 ET	464287200	8,430	23,505	SH	DFND	2	23,505	0	0

ISHARES TR	CORE S&P500 ET	464287200	6,093	16,990	SH	DFND	2	16,138	0	852
ISHARES TR	CORE S&P500 ET	464287200	6,093	16,990	SH	OTR	2	16,138	0	852
ISHARES TR	CORE US AGGBD	464287226	450,603	4,677,221	SH	DFND	1	4,674,538	0	2,683
ISHARES TR	CORE US AGGBD	464287226	21,552	223,709	SH	DFND	1	223,006	0	703
ISHARES TR	CORE US AGGBD	464287226	21,552	223,709	SH	OTR	1	223,006	0	703
ISHARES TR	CORE US AGGBD	464287226	1,235	12,823	SH	DFND	2	12,823	0	0
ISHARES TR	CORE US AGGBD	464287226	410	4,256	SH	DFND	2	4,256	0	0
ISHARES TR	CORE US AGGBD	464287226	410	4,256	SH	OTR	2	4,256	0	0
ISHARES TR	MSCI EMG MKT E	464287234	152,956	4,385,202	SH	DFND	1	4,378,119	0	7,083
ISHARES TR	MSCI EMG MKT E	464287234	28,609	820,201	SH	DFND	1	811,653	0	8,548
ISHARES TR	MSCI EMG MKT E	464287234	28,609	820,201	SH	OTR	1	811,653	0	8,548
ISHARES TR	MSCI EMG MKT E	464287234	908	26,046	SH	DFND	2	26,046	0	0
ISHARES TR	MSCI EMG MKT E	464287234	252	7,237	SH	DFND	2	7,054	0	183
ISHARES TR	MSCI EMG MKT E	464287234	252	7,237	SH	OTR	2	7,054	0	183
ISHARES TR	IBOXX INV CP E	464287242	151,260	1,476,430	SH	DFND	1	1,476,377	0	53
ISHARES TR	IBOXX INV CP E	464287242	31,821	310,600	SH	DFND	1	302,348	0	8,252
ISHARES TR	IBOXX INV CP E	464287242	31,821	310,600	SH	OTR	1	302,348	0	8,252
ISHARES TR	IBOXX INV CP E	464287242	2,546	24,852	SH	DFND	2	24,852	0	0
ISHARES TR	IBOXX INV CP E	464287242	269	2,624	SH	DFND	2	2,624	0	0
ISHARES TR	IBOXX INV CP E	464287242	269	2,624	SH	OTR	2	2,624	0	0
ISHARES TR	GLOBAL TECH ET	464287291	264	6,252	SH	DFND	1	6,252	0	0
ISHARES TR	GLOBAL TECH ET	464287291	113	2,676	SH	DFND	1	2,676	0	0
ISHARES TR	GLOBAL TECH ET	464287291	113	2,676	SH	OTR	1	2,676	0	0
ISHARES TR	S&P 500 GRWT E	464287309	200,322	3,462,790	SH	DFND	1	3,460,385	0	2,405
ISHARES TR	S&P 500 GRWT E	464287309	30,101	520,327	SH	DFND	1	508,235	0	12,092
ISHARES TR	S&P 500 GRWT E	464287309	30,101	520,327	SH	OTR	1	508,235	0	12,092
ISHARES TR	S&P 500 GRWT E	464287309	2,193	37,903	SH	DFND	2	37,903	0	0
ISHARES TR	S&P 500 GRWT E	464287309	1,774	30,664	SH	DFND	2	30,664	0	0
ISHARES TR	S&P 500 GRWT E	464287309	1,774	30,664	SH	OTR	2	30,664	0	0
ISHARES TR	GLOB HLTHCRE E	464287325	115	1,532	SH	DFND	1	1,532	0	0
ISHARES TR	GLOB HLTHCRE E	464287325	316	4,200	SH	DFND	1	4,200	0	0
ISHARES TR	GLOB HLTHCRE E	464287325	316	4,200	SH	OTR	1	4,200	0	0
ISHARES TR	GLOBAL FINLS E	464287333	29	479	SH	DFND	1	479	0	0
ISHARES TR	GLOBAL ENERG E	464287341	173	5,198	SH	DFND	1	1,018	0	4,180
ISHARES TR	GLOBAL ENERG E	464287341	305	9,165	SH	DFND	1	9,165	0	0
ISHARES TR	GLOBAL ENERG E	464287341	305	9,165	SH	OTR	1	9,165	0	0
ISHARES TR	NORTH AMERN NA	464287374	10,395	299,056	SH	DFND	1	299,056	0	0
ISHARES TR	NORTH AMERN NA	464287374	490	14,110	SH	DFND	1	14,110	0	0
ISHARES TR	NORTH AMERN NA	464287374	490	14,110	SH	OTR	1	14,110	0	0
ISHARES TR	LATN AMER 40 E	464287390	1,101	46,401	SH	DFND	1	46,401	0	0
ISHARES TR	LATN AMER 40 E	464287390	402	16,956	SH	DFND	1	16,956	0	0
ISHARES TR	LATN AMER 40 E	464287390	402	16,956	SH	OTR	1	16,956	0	0
ISHARES TR	S&P 500 VAL ET	464287408	120,443	937,150	SH	DFND	1	937,150	0	0
ISHARES TR	S&P 500 VAL ET	464287408	15,922	123,889	SH	DFND	1	122,618	0	1,271

ISHARES TR	S&P 500 VAL ET	464287408	15,922	123,889	SH	OTR	1	122,618	0	1,271
ISHARES TR	S&P 500 VAL ET	464287408	1,858	14,455	SH	DFND	2	14,455	0	0
ISHARES TR	20 YR TR BD ET	464287432	2,188	21,357	SH	DFND	1	21,357	0	0
ISHARES TR	20 YR TR BD ET	464287432	292	2,847	SH	DFND	1	1,857	0	990
ISHARES TR	20 YR TR BD ET	464287432	292	2,847	SH	OTR	1	1,857	0	990
ISHARES TR	20 YR TR BD ET	464287432	19	183	SH	DFND	2	183	0	0
ISHARES TR	7-10 YR TRSY B	464287440	193,731	2,018,237	SH	DFND	1	2,012,543	0	5,694
ISHARES TR	7-10 YR TRSY B	464287440	7,850	81,779	SH	DFND	1	81,622	0	157
ISHARES TR	7-10 YR TRSY B	464287440	7,850	81,779	SH	OTR	1	81,622	0	157
ISHARES TR	7-10 YR TRSY B	464287440	723	7,531	SH	DFND	2	7,531	0	0
ISHARES TR	7-10 YR TRSY B	464287440	49	510	SH	DFND	2	510	0	0
ISHARES TR	7-10 YR TRSY B	464287440	49	510	SH	OTR	2	510	0	0
ISHARES TR	1 3 YR TREAS B	464287457	102,182	1,258,244	SH	DFND	1	1,231,490	0	26,754
ISHARES TR	1 3 YR TREAS B	464287457	6,189	76,213	SH	DFND	1	75,620	0	593
ISHARES TR	1 3 YR TREAS B	464287457	6,189	76,213	SH	OTR	1	75,620	0	593
ISHARES TR	1 3 YR TREAS B	464287457	37	450	SH	DFND	2	450	0	0
ISHARES TR	1 3 YR TREAS B	464287457	191	2,348	SH	DFND	2	2,348	0	0
ISHARES TR	1 3 YR TREAS B	464287457	191	2,348	SH	OTR	2	2,348	0	0
ISHARES TR	MSCI EAFE ETF	464287465	419,490	7,489,559	SH	DFND	1	7,483,369	0	6,190
ISHARES TR	MSCI EAFE ETF	464287465	95,315	1,701,746	SH	DFND	1	1,684,118	0	17,628
ISHARES TR	MSCI EAFE ETF	464287465	95,315	1,701,746	SH	OTR	1	1,684,118	0	17,628
ISHARES TR	MSCI EAFE ETF	464287465	2,619	46,752	SH	DFND	2	46,752	0	0
ISHARES TR	MSCI EAFE ETF	464287465	1,571	28,040	SH	DFND	2	27,553	0	487
ISHARES TR	MSCI EAFE ETF	464287465	1,571	28,040	SH	OTR	2	27,553	0	487
ISHARES TR	RUS MDCP VAL E	464287473	110,033	1,145,580	SH	DFND	1	1,145,341	0	239
ISHARES TR	RUS MDCP VAL E	464287473	19,914	207,330	SH	DFND	1	205,898	0	1,432
ISHARES TR	RUS MDCP VAL E	464287473	19,914	207,330	SH	OTR	1	205,898	0	1,432
ISHARES TR	RUS MDCP VAL E	464287473	751	7,815	SH	DFND	2	7,815	0	0
ISHARES TR	RUS MDCP VAL E	464287473	164	1,706	SH	DFND	2	1,706	0	0
ISHARES TR	RUS MDCP VAL E	464287473	164	1,706	SH	OTR	2	1,706	0	0
ISHARES TR	RUS MD CP GR E	464287481	158,324	2,018,661	SH	DFND	1	2,014,806	0	3,855
ISHARES TR	RUS MD CP GR E	464287481	29,838	380,441	SH	DFND	1	375,473	0	4,968
ISHARES TR	RUS MD CP GR E	464287481	29,838	380,441	SH	OTR	1	375,473	0	4,968
ISHARES TR	RUS MD CP GR E	464287481	4,643	59,204	SH	DFND	2	59,204	0	0
ISHARES TR	RUS MD CP GR E	464287481	302	3,850	SH	DFND	2	3,850	0	0
ISHARES TR	RUS MD CP GR E	464287481	302	3,850	SH	OTR	2	3,850	0	0
ISHARES TR	RUS MID CAP ET	464287499	670,571	10,789,553	SH	DFND	1	10,784,611	0	4,942
ISHARES TR	RUS MID CAP ET	464287499	150,933	2,428,525	SH	DFND	1	2,332,344	0	96,181
ISHARES TR	RUS MID CAP ET	464287499	150,933	2,428,525	SH	OTR	1	2,332,344	0	96,181
ISHARES TR	RUS MID CAP ET	464287499	8,184	131,674	SH	DFND	2	131,674	0	0
ISHARES TR	RUS MID CAP ET	464287499	916	14,731	SH	DFND	2	14,197	0	534
ISHARES TR	RUS MID CAP ET	464287499	916	14,731	SH	OTR	2	14,197	0	534
ISHARES TR	CORE S&P MCP E	464287507	528,908	2,412,239	SH	DFND	1	2,401,370	0	10,869
ISHARES TR	CORE S&P MCP E	464287507	62,344	284,338	SH	DFND	1	279,894	0	4,444

ISHARES TR	CORE S&P MCP E	464287507	62,344	284,338	SH	OTR	1	279,894	0	4,444
ISHARES TR	CORE S&P MCP E	464287507	6,778	30,912	SH	DFND	2	30,912	0	0
ISHARES TR	CORE S&P MCP E	464287507	3,477	15,860	SH	DFND	2	15,860	0	0
ISHARES TR	CORE S&P MCP E	464287507	3,477	15,860	SH	OTR	2	15,860	0	0
ISHARES TR	EXPANDED TECH	464287515	1,298	5,189	SH	DFND	1	5,189	0	0
ISHARES TR	EXPANDED TECH	464287515	200	800	SH	DFND	1	800	0	0
ISHARES TR	EXPANDED TECH	464287515	200	800	SH	OTR	1	800	0	0
ISHARES TR	ISHARES SEMICD	464287523	711	2,230	SH	DFND	1	2,230	0	0
ISHARES TR	ISHARES SEMICD	464287523	522	1,637	SH	DFND	1	1,637	0	0
ISHARES TR	ISHARES SEMICD	464287523	522	1,637	SH	OTR	1	1,637	0	0
ISHARES TR	EXPND TEC SC E	464287549	4,386	15,867	SH	DFND	1	15,867	0	0
ISHARES TR	EXPND TEC SC E	464287549	253	915	SH	DFND	1	915	0	0
ISHARES TR	EXPND TEC SC E	464287549	253	915	SH	OTR	1	915	0	0
ISHARES TR	ISHARES BIOTEC	464287556	36,469	311,806	SH	DFND	1	311,806	0	0
ISHARES TR	ISHARES BIOTEC	464287556	7,928	67,783	SH	DFND	1	63,318	0	4,465
ISHARES TR	ISHARES BIOTEC	464287556	7,928	67,783	SH	OTR	1	63,318	0	4,465
ISHARES TR	ISHARES BIOTEC	464287556	417	3,568	SH	DFND	2	3,568	0	0
ISHARES TR	ISHARES BIOTEC	464287556	156	1,332	SH	DFND	2	1,332	0	0
ISHARES TR	ISHARES BIOTEC	464287556	156	1,332	SH	OTR	2	1,332	0	0
ISHARES TR	COHEN STEER RE	464287564	7,637	142,327	SH	DFND	1	142,327	0	0
ISHARES TR	COHEN STEER RE	464287564	2,604	48,523	SH	DFND	1	45,623	0	2,900
ISHARES TR	COHEN STEER RE	464287564	2,604	48,523	SH	OTR	1	45,623	0	2,900
ISHARES TR	COHEN STEER RE	464287564	48	900	SH	DFND	2	900	0	0
ISHARES TR	COHEN STEER RE	464287564	290	5,400	SH	DFND	2	5,400	0	0
ISHARES TR	COHEN STEER RE	464287564	290	5,400	SH	OTR	2	5,400	0	0
ISHARES TR	GLOBAL 100 ETF	464287572	52	875	SH	DFND	1	875	0	0
ISHARES TR	US CONSUM DISC	464287580	204	3,499	SH	DFND	1	3,499	0	0
ISHARES TR	RUS 1000 VAL E	464287598	237,358	1,745,405	SH	DFND	1	1,744,196	0	1,209
ISHARES TR	RUS 1000 VAL E	464287598	37,241	273,853	SH	DFND	1	273,351	0	502
ISHARES TR	RUS 1000 VAL E	464287598	37,241	273,853	SH	OTR	1	273,351	0	502
ISHARES TR	RUS 1000 VAL E	464287598	11,054	81,285	SH	DFND	2	81,285	0	0
ISHARES TR	RUS 1000 VAL E	464287598	115	845	SH	DFND	2	845	0	0
ISHARES TR	RUS 1000 VAL E	464287598	115	845	SH	OTR	2	845	0	0
ISHARES TR	S&P MC 400GR E	464287606	88,546	1,405,047	SH	DFND	1	1,404,261	0	786
ISHARES TR	S&P MC 400GR E	464287606	11,857	188,146	SH	DFND	1	181,046	0	7,100
ISHARES TR	S&P MC 400GR E	464287606	11,857	188,146	SH	OTR	1	181,046	0	7,100
ISHARES TR	S&P MC 400GR E	464287606	1,690	26,822	SH	DFND	2	26,822	0	0
ISHARES TR	S&P MC 400GR E	464287606	351	5,562	SH	DFND	2	5,562	0	0
ISHARES TR	S&P MC 400GR E	464287606	351	5,562	SH	OTR	2	5,562	0	0
ISHARES TR	RUS 1000 GRW E	464287614	401,447	1,908,018	SH	DFND	1	1,899,683	0	8,335
ISHARES TR	RUS 1000 GRW E	464287614	68,330	324,763	SH	DFND	1	324,476	0	287
ISHARES TR	RUS 1000 GRW E	464287614	68,330	324,763	SH	OTR	1	324,476	0	287
ISHARES TR	RUS 1000 GRW E	464287614	7,526	35,772	SH	DFND	2	35,772	0	0
ISHARES TR	RUS 1000 GRW E	464287614	2,084	9,903	SH	DFND	2	9,903	0	0
ISHARES TR	RUS 1000 GRW E	464287614	2,084	9,903	SH	OTR	2	9,903	0	0



ISHARES TR	RUS 1000 ETF	464287622	443,157	2,245,765	SH	DFND	1	2,241,675	0	4,090
ISHARES TR	RUS 1000 ETF	464287622	35,810	181,472	SH	DFND	1	181,414	0	58
ISHARES TR	RUS 1000 ETF	464287622	35,810	181,472	SH	OTR	1	181,414	0	58
ISHARES TR	RUS 1000 ETF	464287622	4,100	20,779	SH	DFND	2	20,779	0	0
ISHARES TR	RUS 1000 ETF	464287622	5,253	26,620	SH	DFND	2	26,620	0	0
ISHARES TR	RUS 1000 ETF	464287622	5,253	26,620	SH	OTR	2	26,620	0	0
ISHARES TR	RUS 2000 VAL E	464287630	56,592	438,934	SH	DFND	1	438,076	0	858
ISHARES TR	RUS 2000 VAL E	464287630	29,122	225,877	SH	DFND	1	223,831	0	2,046
ISHARES TR	RUS 2000 VAL E	464287630	29,122	225,877	SH	OTR	1	223,831	0	2,046
ISHARES TR	RUS 2000 VAL E	464287630	230	1,784	SH	DFND	2	1,784	0	0
ISHARES TR	RUS 2000 VAL E	464287630	656	5,086	SH	DFND	2	4,911	0	175
ISHARES TR	RUS 2000 VAL E	464287630	656	5,086	SH	OTR	2	4,911	0	175
ISHARES TR	RUS 2000 GRW E	464287648	75,425	365,097	SH	DFND	1	364,370	0	727
ISHARES TR	RUS 2000 GRW E	464287648	23,970	116,025	SH	DFND	1	114,829	0	1,196
ISHARES TR	RUS 2000 GRW E	464287648	23,970	116,025	SH	OTR	1	114,829	0	1,196
ISHARES TR	RUS 2000 GRW E	464287648	646	3,127	SH	DFND	2	3,127	0	0
ISHARES TR	RUS 2000 GRW E	464287648	336	1,626	SH	DFND	2	1,626	0	0
ISHARES TR	RUS 2000 GRW E	464287648	336	1,626	SH	OTR	2	1,626	0	0
ISHARES TR	RUSSELL 2000 E	464287655	391,393	2,373,231	SH	DFND	1	2,370,344	0	2,887
ISHARES TR	RUSSELL 2000 E	464287655	90,982	551,675	SH	DFND	1	538,226	0	13,449
ISHARES TR	RUSSELL 2000 E	464287655	90,982	551,675	SH	OTR	1	538,226	0	13,449
ISHARES TR	RUSSELL 2000 E	464287655	2,621	15,895	SH	DFND	2	15,895	0	0
ISHARES TR	RUSSELL 2000 E	464287655	1,451	8,799	SH	DFND	2	8,799	0	0
ISHARES TR	RUSSELL 2000 E	464287655	1,451	8,799	SH	OTR	2	8,799	0	0
ISHARES TR	CORE S&P US VL	464287663	31,329	500,379	SH	DFND	1	499,753	0	626
ISHARES TR	CORE S&P US VL	464287663	2,057	32,858	SH	DFND	1	30,588	0	2,270
ISHARES TR	CORE S&P US VL	464287663	2,057	32,858	SH	OTR	1	30,588	0	2,270
ISHARES TR	CORE S&P US VL	464287663	398	6,350	SH	DFND	2	6,350	0	0
ISHARES TR	CORE S&P US GW	464287671	52,590	655,894	SH	DFND	1	655,894	0	0
ISHARES TR	CORE S&P US GW	464287671	3,877	48,356	SH	DFND	1	48,356	0	0
ISHARES TR	CORE S&P US GW	464287671	3,877	48,356	SH	OTR	1	48,356	0	0
ISHARES TR	RUSSELL 3000 E	464287689	47,676	230,274	SH	DFND	1	230,114	0	160
ISHARES TR	RUSSELL 3000 E	464287689	6,427	31,043	SH	DFND	1	29,916	0	1,127
ISHARES TR	RUSSELL 3000 E	464287689	6,427	31,043	SH	OTR	1	29,916	0	1,127
ISHARES TR	RUSSELL 3000 E	464287689	35	168	SH	DFND	2	168	0	0
ISHARES TR	RUSSELL 3000 E	464287689	35	168	SH	OTR	2	168	0	0
ISHARES TR	U.S. UTILITS E	464287697	1,648	20,316	SH	DFND	1	20,316	0	0
ISHARES TR	U.S. UTILITS E	464287697	492	6,068	SH	DFND	1	6,068	0	0
ISHARES TR	U.S. UTILITS E	464287697	492	6,068	SH	OTR	1	6,068	0	0
ISHARES TR	S&P MC 400VL E	464287705	56,512	627,913	SH	DFND	1	627,913	0	0
ISHARES TR	S&P MC 400VL E	464287705	8,962	99,574	SH	DFND	1	95,840	0	3,734
ISHARES TR	S&P MC 400VL E	464287705	8,962	99,574	SH	OTR	1	95,840	0	3,734
ISHARES TR	S&P MC 400VL E	464287705	725	8,058	SH	DFND	2	8,058	0	0
ISHARES TR	S&P MC 400VL E	464287705	305	3,389	SH	DFND	2	3,389	0	0
ISHARES TR	S&P MC 400VL E	464287705	305	3,389	SH	OTR	2	3,389	0	0

ISHARES TR	US TELECOM ETF	464287713	517	24,767	SH	DFND	1	24,767	0	0
ISHARES TR	US TELECOM ETF	464287713	162	7,769	SH	DFND	1	7,769	0	0
ISHARES TR	US TELECOM ETF	464287713	162	7,769	SH	OTR	1	7,769	0	0
ISHARES TR	U.S. TECH ETF	464287721	17,165	233,946	SH	DFND	1	233,946	0	0
ISHARES TR	U.S. TECH ETF	464287721	8,433	114,932	SH	DFND	1	113,732	0	1,200
ISHARES TR	U.S. TECH ETF	464287721	8,433	114,932	SH	OTR	1	113,732	0	1,200
ISHARES TR	U.S. REAL ES E	464287739	7,611	93,478	SH	DFND	1	93,478	0	0
ISHARES TR	U.S. REAL ES E	464287739	15,739	193,307	SH	DFND	1	193,177	0	130
ISHARES TR	U.S. REAL ES E	464287739	15,739	193,307	SH	OTR	1	193,177	0	130
ISHARES TR	U.S. REAL ES E	464287739	292	3,585	SH	DFND	2	3,585	0	0
ISHARES TR	U.S. REAL ES E	464287739	292	3,585	SH	OTR	2	3,585	0	0
ISHARES TR	US INDUSTRIALS	464287754	165	1,970	SH	DFND	1	1,970	0	0
ISHARES TR	US INDUSTRIALS	464287754	103	1,234	SH	DFND	1	1,234	0	0
ISHARES TR	US INDUSTRIALS	464287754	103	1,234	SH	OTR	1	1,234	0	0
ISHARES TR	US HLTHCARE ET	464287762	1,989	7,862	SH	DFND	1	7,862	0	0
ISHARES TR	US HLTHCARE ET	464287762	593	2,344	SH	DFND	1	2,344	0	0
ISHARES TR	US HLTHCARE ET	464287762	593	2,344	SH	OTR	1	2,344	0	0
ISHARES TR	U.S. FIN SVC E	464287770	230	1,628	SH	DFND	1	1,628	0	0
ISHARES TR	U.S. FIN SVC E	464287770	27	188	SH	DFND	1	188	0	0
ISHARES TR	U.S. FIN SVC E	464287770	27	188	SH	OTR	1	188	0	0
ISHARES TR	U.S. FINLS ETF	464287788	1,553	22,985	SH	DFND	1	22,985	0	0
ISHARES TR	U.S. FINLS ETF	464287788	68	1,000	SH	DFND	1	400	0	600
ISHARES TR	U.S. FINLS ETF	464287788	68	1,000	SH	OTR	1	400	0	600
ISHARES TR	U.S. FINLS ETF	464287788	35	520	SH	DFND	2	520	0	0
ISHARES TR	U.S. FINLS ETF	464287788	35	520	SH	OTR	2	520	0	0
ISHARES TR	U.S. ENERGY ET	464287796	300	7,625	SH	DFND	1	7,625	0	0
ISHARES TR	CORE S&P SCP E	464287804	569,269	6,529,063	SH	DFND	1	6,506,292	0	22,771
ISHARES TR	CORE S&P SCP E	464287804	88,600	1,016,168	SH	DFND	1	1,008,523	0	7,645
ISHARES TR	CORE S&P SCP E	464287804	88,600	1,016,168	SH	OTR	1	1,008,523	0	7,645
ISHARES TR	CORE S&P SCP E	464287804	5,702	65,395	SH	DFND	2	65,395	0	0
ISHARES TR	CORE S&P SCP E	464287804	2,584	29,641	SH	DFND	2	29,641	0	0
ISHARES TR	CORE S&P SCP E	464287804	2,584	29,641	SH	OTR	2	29,641	0	0
ISHARES TR	US CONSM STAPL	464287812	207	1,149	SH	DFND	1	1,149	0	0
ISHARES TR	US CONSM STAPL	464287812	60	332	SH	DFND	1	332	0	0
ISHARES TR	US CONSM STAPL	464287812	60	332	SH	OTR	1	332	0	0
ISHARES TR	U.S. BAS MTL E	464287838	6	60	SH	DFND	1	60	0	0
ISHARES TR	U.S. BAS MTL E	464287838	22	200	SH	DFND	1	200	0	0
ISHARES TR	U.S. BAS MTL E	464287838	22	200	SH	OTR	1	200	0	0
ISHARES TR	DOW JONES US E	464287846	7,350	83,803	SH	DFND	1	83,803	0	0
ISHARES TR	DOW JONES US E	464287846	4,070	46,407	SH	DFND	1	46,407	0	0
ISHARES TR	DOW JONES US E	464287846	4,070	46,407	SH	OTR	1	46,407	0	0
ISHARES TR	EUROPE ETF	464287861	1,862	49,314	SH	DFND	1	15,639	0	33,675
ISHARES TR	EUROPE ETF	464287861	291	7,697	SH	DFND	1	7,697	0	0
ISHARES TR	EUROPE ETF	464287861	291	7,697	SH	OTR	1	7,697	0	0
ISHARES TR	EUROPE ETF	464287861	37	987	SH	DFND	2	658	0	329

ISHARES TR	EUROPE ETF	464287861	37	987	SH	OTR	2	658	0	329
ISHARES TR	SP SMCP600VL E	464287879	46,456	563,446	SH	DFND	1	563,148	0	298
ISHARES TR	SP SMCP600VL E	464287879	7,632	92,561	SH	DFND	1	91,933	0	628
ISHARES TR	SP SMCP600VL E	464287879	7,632	92,561	SH	OTR	1	91,933	0	628
ISHARES TR	SP SMCP600VL E	464287879	1,439	17,450	SH	DFND	2	17,450	0	0
ISHARES TR	SP SMCP600VL E	464287879	334	4,050	SH	DFND	2	4,050	0	0
ISHARES TR	SP SMCP600VL E	464287879	334	4,050	SH	OTR	2	4,050	0	0
ISHARES TR	S&P SML 600 GW	464287887	137,474	1,352,156	SH	DFND	1	1,351,626	0	530
ISHARES TR	S&P SML 600 GW	464287887	10,874	106,957	SH	DFND	1	106,146	0	811
ISHARES TR	S&P SML 600 GW	464287887	10,874	106,957	SH	OTR	1	106,146	0	811
ISHARES TR	S&P SML 600 GW	464287887	990	9,740	SH	DFND	2	9,740	0	0
ISHARES TR	S&P SML 600 GW	464287887	407	4,006	SH	DFND	2	4,006	0	0
ISHARES TR	S&P SML 600 GW	464287887	407	4,006	SH	OTR	2	4,006	0	0
ISHARES TR	SHRT NAT MUN E	464288158	781	7,612	SH	DFND	1	7,612	0	0
ISHARES TR	AGENCY BOND ET	464288166	7,549	70,884	SH	DFND	1	70,884	0	0
ISHARES TR	AGENCY BOND ET	464288166	439	4,123	SH	DFND	1	4,123	0	0
ISHARES TR	AGENCY BOND ET	464288166	439	4,123	SH	OTR	1	4,123	0	0
ISHARES TR	MSCI AC ASIA E	464288182	2,715	46,383	SH	DFND	1	46,383	0	0
ISHARES TR	MSCI AC ASIA E	464288182	668	11,414	SH	DFND	1	11,414	0	0
ISHARES TR	MSCI AC ASIA E	464288182	668	11,414	SH	OTR	1	11,414	0	0
ISHARES TR	GL CLEAN ENE E	464288224	1,103	57,776	SH	DFND	1	57,776	0	0
ISHARES TR	GL CLEAN ENE E	464288224	525	27,511	SH	DFND	1	26,011	0	1,500
ISHARES TR	GL CLEAN ENE E	464288224	525	27,511	SH	OTR	1	26,011	0	1,500
ISHARES TR	MSCI ACWI EX U	464288240	294	7,350	SH	DFND	1	3,335	0	4,015
ISHARES TR	MSCI ACWI ETF	464288257	102,808	1,320,933	SH	DFND	1	1,320,933	0	0
ISHARES TR	MSCI ACWI ETF	464288257	1,083	13,921	SH	DFND	1	13,921	0	0
ISHARES TR	MSCI ACWI ETF	464288257	1,083	13,921	SH	OTR	1	13,921	0	0
ISHARES TR	EAFE SML CP ET	464288273	70,504	1,445,343	SH	DFND	1	1,445,143	0	200
ISHARES TR	EAFE SML CP ET	464288273	7,366	151,011	SH	DFND	1	149,560	0	1,451
ISHARES TR	EAFE SML CP ET	464288273	7,366	151,011	SH	OTR	1	149,560	0	1,451
ISHARES TR	EAFE SML CP ET	464288273	263	5,396	SH	DFND	2	5,396	0	0
ISHARES TR	EAFE SML CP ET	464288273	159	3,252	SH	DFND	2	3,252	0	0
ISHARES TR	EAFE SML CP ET	464288273	159	3,252	SH	OTR	2	3,252	0	0
ISHARES TR	JPMORGAN USD E	464288281	56,123	706,837	SH	DFND	1	706,068	0	769
ISHARES TR	JPMORGAN USD E	464288281	3,184	40,107	SH	DFND	1	40,107	0	0
ISHARES TR	JPMORGAN USD E	464288281	3,184	40,107	SH	OTR	1	40,107	0	0
ISHARES TR	JPMORGAN USD E	464288281	167	2,099	SH	DFND	2	2,099	0	0
ISHARES TR	JPMORGAN USD E	464288281	2	20	SH	DFND	2	20	0	0
ISHARES TR	JPMORGAN USD E	464288281	2	20	SH	OTR	2	20	0	0
ISHARES TR	MRGSTR MD CP G	464288307	135	2,674	SH	DFND	1	2,674	0	0
ISHARES TR	MRGSTR MD CP G	464288307	469	9,300	SH	DFND	1	9,300	0	0
ISHARES TR	MRGSTR MD CP G	464288307	469	9,300	SH	OTR	1	9,300	0	0
ISHARES TR	CALIF MUN BD E	464288356	155	2,856	SH	DFND	1	2,856	0	0
ISHARES TR	GLB INFRASTR E	464288372	54,334	1,298,935	SH	DFND	1	1,298,935	0	0
ISHARES TR	GLB INFRASTR E	464288372	5,850	139,848	SH	DFND	1	139,848	0	0

ISHARES TR	GLB INFRASTR E	464288372	5,850	139,848	SH	OTR	1	139,848	0	0
ISHARES TR	GLB INFRASTR E	464288372	669	16,004	SH	DFND	2	16,004	0	0
ISHARES TR	GLB INFRASTR E	464288372	147	3,525	SH	DFND	2	3,525	0	0
ISHARES TR	GLB INFRASTR E	464288372	147	3,525	SH	OTR	2	3,525	0	0
ISHARES TR	NATIONAL MUN E	464288414	336,520	3,280,563	SH	DFND	1	3,275,135	0	5,428
ISHARES TR	NATIONAL MUN E	464288414	67,781	660,764	SH	DFND	1	647,305	0	13,459
ISHARES TR	NATIONAL MUN E	464288414	67,781	660,764	SH	OTR	1	647,305	0	13,459
ISHARES TR	NATIONAL MUN E	464288414	3,491	34,030	SH	DFND	2	34,030	0	0
ISHARES TR	NATIONAL MUN E	464288414	446	4,349	SH	DFND	2	4,349	0	0
ISHARES TR	NATIONAL MUN E	464288414	446	4,349	SH	OTR	2	4,349	0	0
ISHARES TR	ASIA 50 ETF	464288430	127	2,535	SH	DFND	1	2,535	0	0
ISHARES TR	INTL SEL DIV E	464288448	1,150	51,061	SH	DFND	1	51,061	0	0
ISHARES TR	INTL SEL DIV E	464288448	200	8,886	SH	DFND	1	8,886	0	0
ISHARES TR	INTL SEL DIV E	464288448	200	8,886	SH	OTR	1	8,886	0	0
ISHARES TR	MRGSTR SM CP E	464288505	171	4,000	SH	DFND	1	4,000	0	0
ISHARES TR	MRGSTR SM CP E	464288505	171	4,000	SH	OTR	1	4,000	0	0
ISHARES TR	IBOXX HI YD ET	464288513	1,192	16,695	SH	DFND	1	16,695	0	0
ISHARES TR	IBOXX HI YD ET	464288513	234	3,280	SH	DFND	1	3,280	0	0
ISHARES TR	IBOXX HI YD ET	464288513	234	3,280	SH	OTR	1	3,280	0	0
ISHARES TR	CRE U S REIT E	464288521	94	1,978	SH	DFND	1	1,978	0	0
ISHARES TR	RESIDENTIAL MU	464288562	30	418	SH	DFND	1	418	0	0
ISHARES TR	MSCI KLD400 SO	464288570	883	13,188	SH	DFND	1	13,188	0	0
ISHARES TR	MSCI KLD400 SO	464288570	500	7,467	SH	DFND	1	7,467	0	0
ISHARES TR	MSCI KLD400 SO	464288570	500	7,467	SH	OTR	1	7,467	0	0
ISHARES TR	MBS ETF	464288588	8,522	93,056	SH	DFND	1	93,056	0	0
ISHARES TR	MBS ETF	464288588	993	10,848	SH	DFND	1	10,848	0	0
ISHARES TR	MBS ETF	464288588	993	10,848	SH	OTR	1	10,848	0	0
ISHARES TR	MBS ETF	464288588	243	2,650	SH	DFND	2	2,650	0	0
ISHARES TR	MRGSTR SM CP G	464288604	73	2,100	SH	DFND	1	2,100	0	0
ISHARES TR	INTRM GOV CR E	464288612	41,125	404,420	SH	DFND	1	402,437	0	1,983
ISHARES TR	INTRM GOV CR E	464288612	1,400	13,769	SH	DFND	1	12,157	0	1,612
ISHARES TR	INTRM GOV CR E	464288612	1,400	13,769	SH	OTR	1	12,157	0	1,612
ISHARES TR	USD INV GRDE E	464288620	43	888	SH	DFND	1	888	0	0
ISHARES TR	ISHS 5-10YR IN	464288638	70,434	1,458,862	SH	DFND	1	1,456,379	0	2,483
ISHARES TR	ISHS 5-10YR IN	464288638	9,716	201,235	SH	DFND	1	181,231	0	20,004
ISHARES TR	ISHS 5-10YR IN	464288638	9,716	201,235	SH	OTR	1	181,231	0	20,004
ISHARES TR	ISHS 5-10YR IN	464288638	800	16,576	SH	DFND	2	16,576	0	0
ISHARES TR	ISHS 5-10YR IN	464288638	870	18,026	SH	DFND	2	18,026	0	0
ISHARES TR	ISHS 5-10YR IN	464288638	870	18,026	SH	OTR	2	18,026	0	0
ISHARES TR	ISHS 1-5YR INV	464288646	156,320	3,172,074	SH	DFND	1	3,159,201	0	12,873
ISHARES TR	ISHS 1-5YR INV	464288646	25,330	513,994	SH	DFND	1	505,257	0	8,737
ISHARES TR	ISHS 1-5YR INV	464288646	25,330	513,994	SH	OTR	1	505,257	0	8,737
ISHARES TR	ISHS 1-5YR INV	464288646	1,801	36,538	SH	DFND	2	36,538	0	0
ISHARES TR	ISHS 1-5YR INV	464288646	95	1,925	SH	DFND	2	1,925	0	0
ISHARES TR	ISHS 1-5YR INV	464288646	95	1,925	SH	OTR	2	1,925	0	0

ISHARES TR	10-20 YR TRS E	464288653	2	17	SH	DFND	1	17	0	0
ISHARES TR	3 7 YR TREAS B	464288661	36,949	323,316	SH	DFND	1	323,316	0	0
ISHARES TR	3 7 YR TREAS B	464288661	3,035	26,559	SH	DFND	1	26,559	0	0
ISHARES TR	3 7 YR TREAS B	464288661	3,035	26,559	SH	OTR	1	26,559	0	0
ISHARES TR	SHORT TREAS BD	464288679	332	3,015	SH	DFND	1	3,015	0	0
ISHARES TR	SHORT TREAS BD	464288679	193	1,750	SH	DFND	1	0	0	1,750
ISHARES TR	SHORT TREAS BD	464288679	193	1,750	SH	OTR	1	0	0	1,750
ISHARES TR	PFD AND INCM S	464288687	4,315	136,248	SH	DFND	1	136,248	0	0
ISHARES TR	PFD AND INCM S	464288687	1,262	39,834	SH	DFND	1	39,834	0	0
ISHARES TR	PFD AND INCM S	464288687	1,262	39,834	SH	OTR	1	39,834	0	0
ISHARES TR	GLOB UTILITS E	464288711	56	1,021	SH	DFND	1	1,021	0	0
ISHARES TR	GLB CNS DISC E	464288745	12	100	SH	DFND	1	100	0	0
ISHARES TR	US AER DEF ETF	464288760	414	4,536	SH	DFND	1	4,536	0	0
ISHARES TR	US AER DEF ETF	464288760	14	150	SH	DFND	1	150	0	0
ISHARES TR	US AER DEF ETF	464288760	14	150	SH	OTR	1	150	0	0
ISHARES TR	US REGNL BKS E	464288778	89	1,857	SH	DFND	1	1,857	0	0
ISHARES TR	US REGNL BKS E	464288778	33	690	SH	DFND	1	690	0	0
ISHARES TR	US REGNL BKS E	464288778	33	690	SH	OTR	1	690	0	0
ISHARES TR	US BR DEL SE E	464288794	19	224	SH	DFND	1	224	0	0
ISHARES TR	MSCI USA ESG S	464288802	41,526	547,038	SH	DFND	1	547,038	0	0
ISHARES TR	MSCI USA ESG S	464288802	17,617	232,084	SH	DFND	1	210,914	0	21,170
ISHARES TR	MSCI USA ESG S	464288802	17,617	232,084	SH	OTR	1	210,914	0	21,170
ISHARES TR	MSCI USA ESG S	464288802	13	169	SH	DFND	2	169	0	0
ISHARES TR	MSCI USA ESG S	464288802	392	5,169	SH	DFND	2	5,169	0	0
ISHARES TR	MSCI USA ESG S	464288802	392	5,169	SH	OTR	2	5,169	0	0
ISHARES TR	U.S. MED DVC E	464288810	609	12,908	SH	DFND	1	12,908	0	0
ISHARES TR	U.S. MED DVC E	464288810	1,601	33,924	SH	DFND	1	33,924	0	0
ISHARES TR	U.S. MED DVC E	464288810	1,601	33,924	SH	OTR	1	33,924	0	0
ISHARES TR	US HLTHCR PR E	464288828	214	838	SH	DFND	1	838	0	0
ISHARES TR	U.S. PHARMA ET	464288836	44	258	SH	DFND	1	258	0	0
ISHARES TR	MICRO-CAP ETF	464288869	89	862	SH	DFND	1	862	0	0
ISHARES TR	EAFE VALUE ETF	464288877	166,721	4,327,046	SH	DFND	1	4,319,954	0	7,092
ISHARES TR	EAFE VALUE ETF	464288877	20,955	543,868	SH	DFND	1	541,743	0	2,125
ISHARES TR	EAFE VALUE ETF	464288877	20,955	543,868	SH	OTR	1	541,743	0	2,125
ISHARES TR	EAFE VALUE ETF	464288877	814	21,124	SH	DFND	2	21,124	0	0
ISHARES TR	EAFE VALUE ETF	464288877	208	5,389	SH	DFND	2	5,389	0	0
ISHARES TR	EAFE VALUE ETF	464288877	208	5,389	SH	OTR	2	5,389	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	66,499	916,474	SH	DFND	1	913,974	0	2,500
ISHARES TR	EAFE GRWTH ETF	464288885	10,521	144,994	SH	DFND	1	139,364	0	5,630
ISHARES TR	EAFE GRWTH ETF	464288885	10,521	144,994	SH	OTR	1	139,364	0	5,630
ISHARES TR	EAFE GRWTH ETF	464288885	759	10,454	SH	DFND	2	10,454	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	470	6,471	SH	DFND	2	6,471	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	470	6,471	SH	OTR	2	6,471	0	0
ISHARES TR	MSCI EURO FL E	464289180	2	125	SH	DFND	1	125	0	0
ISHARES TR	MSCI EURO FL E	464289180	24	1,754	SH	DFND	2	1,754	0	0

ISHARES TR	RUS TP200 VL E	464289420	224	3,887	SH	DFND	1	3,887	0	0
ISHARES TR	RUS TP200 GR E	464289438	317	2,655	SH	DFND	1	2,655	0	0
ISHARES TR	10+ YR INVST G	464289511	30	622	SH	DFND	1	622	0	0
ISHARES TR	10+ YR INVST G	464289511	1	30	SH	DFND	1	30	0	0
ISHARES TR	10+ YR INVST G	464289511	1	30	SH	OTR	1	30	0	0
ISHARES TR	INDIA 50 ETF	464289529	50	1,173	SH	DFND	1	1,173	0	0
ISHARES TR	GRWT ALLOCAT E	464289867	15	330	SH	DFND	1	330	0	0
ISHARES TR	GRWT ALLOCAT E	464289867	15	330	SH	OTR	1	330	0	0
ISHARES TR	US TREAS BD ET	46429B267	275	12,062	SH	DFND	1	12,062	0	0
ISHARES TR	US TREAS BD ET	46429B267	127	5,565	SH	DFND	1	5,565	0	0
ISHARES TR	US TREAS BD ET	46429B267	127	5,565	SH	OTR	1	5,565	0	0
ISHARES TR	A RATE CP BD E	46429B291	1,232	27,146	SH	DFND	1	0	0	27,146
ISHARES TR	MSCI INDONESIA E	46429B309	1	50	SH	DFND	1	50	0	0
ISHARES TR	MSCI INDONESIA E	46429B309	70	3,000	SH	DFND	1	3,000	0	0
ISHARES TR	MSCI INDONESIA E	46429B309	70	3,000	SH	OTR	1	3,000	0	0
ISHARES TR	CMBS ETF	46429B366	3	67	SH	DFND	1	67	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	898	22,027	SH	DFND	1	22,027	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	122	3,000	SH	DFND	1	3,000	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	122	3,000	SH	OTR	1	3,000	0	0
ISHARES TR	MSCI POLAND ET	46429B606	6	550	SH	DFND	1	550	0	0
ISHARES TR	MSCI POLAND ET	46429B606	2	150	SH	DFND	1	150	0	0
ISHARES TR	MSCI POLAND ET	46429B606	2	150	SH	OTR	1	150	0	0
ISHARES TR	MSCI INDIA SM	46429B614	95	1,800	SH	DFND	1	1,800	0	0
ISHARES TR	MSCI INDIA SM	46429B614	95	1,800	SH	OTR	1	1,800	0	0
ISHARES TR	FLTG RATE NT E	46429B655	114,411	2,275,930	SH	DFND	1	2,275,617	0	313
ISHARES TR	FLTG RATE NT E	46429B655	7,222	143,663	SH	DFND	1	142,104	0	1,559
ISHARES TR	FLTG RATE NT E	46429B655	7,222	143,663	SH	OTR	1	142,104	0	1,559
ISHARES TR	FLTG RATE NT E	46429B655	2,418	48,096	SH	DFND	2	48,096	0	0
ISHARES TR	FLTG RATE NT E	46429B655	699	13,901	SH	DFND	2	13,901	0	0
ISHARES TR	FLTG RATE NT E	46429B655	699	13,901	SH	OTR	2	13,901	0	0
ISHARES TR	CORE HIGH DV E	46429B663	5,763	63,125	SH	DFND	1	62,266	0	859
ISHARES TR	CORE HIGH DV E	46429B663	699	7,658	SH	DFND	1	7,658	0	0
ISHARES TR	CORE HIGH DV E	46429B663	699	7,658	SH	OTR	1	7,658	0	0
ISHARES TR	MSCI CHINA ETF	46429B671	78	1,821	SH	DFND	1	16	0	1,805
ISHARES TR	MSCI EAFE MIN	46429B689	292	5,121	SH	DFND	1	5,121	0	0
ISHARES TR	MSCI EAFE MIN	46429B689	23	408	SH	DFND	1	408	0	0
ISHARES TR	MSCI EAFE MIN	46429B689	23	408	SH	OTR	1	408	0	0
ISHARES TR	MSCI USA MIN V	46429B697	180,402	2,729,235	SH	DFND	1	2,728,035	0	1,200
ISHARES TR	MSCI USA MIN V	46429B697	29,712	449,508	SH	DFND	1	449,321	0	187
ISHARES TR	MSCI USA MIN V	46429B697	29,712	449,508	SH	OTR	1	449,321	0	187
ISHARES TR	MSCI USA MIN V	46429B697	9,843	148,909	SH	DFND	2	148,909	0	0
ISHARES TR	MSCI USA MIN V	46429B697	175	2,647	SH	DFND	2	2,647	0	0
ISHARES TR	MSCI USA MIN V	46429B697	175	2,647	SH	OTR	2	2,647	0	0
ISHARES TR	0-5 YR TIPS ET	46429B747	19,973	207,811	SH	DFND	1	207,811	0	0
ISHARES TR	0-5 YR TIPS ET	46429B747	4,466	46,469	SH	DFND	1	46,469	0	0

ISHARES TR	0-5 YR TIPS ET	46429B747	4,466	46,469	SH	OTR	1	46,469	0	0
ISHARES U S ETF TR	BLACKROCK ST M	46431W507	77	1,570	SH	DFND	1	1,570	0	0
ISHARES U S ETF TR	GSCI CMDTY STG	46431W853	8	235	SH	DFND	1	235	0	0
ISHARES TR	MSCI USA QLT F	46432F339	188,594	1,814,447	SH	DFND	1	1,813,297	0	1,150
ISHARES TR	MSCI USA QLT F	46432F339	20,811	200,217	SH	DFND	1	199,319	0	898
ISHARES TR	MSCI USA QLT F	46432F339	20,811	200,217	SH	OTR	1	199,319	0	898
ISHARES TR	MSCI USA QLT F	46432F339	7,630	73,405	SH	DFND	2	73,405	0	0
ISHARES TR	MSCI USA QLT F	46432F339	536	5,158	SH	DFND	2	5,158	0	0
ISHARES TR	MSCI USA QLT F	46432F339	536	5,158	SH	OTR	2	5,158	0	0
ISHARES TR	MSCI USA SZE F	46432F370	3,559	34,140	SH	DFND	1	34,140	0	0
ISHARES TR	MSCI USA SZE F	46432F370	429	4,112	SH	DFND	1	4,112	0	0
ISHARES TR	MSCI USA SZE F	46432F370	429	4,112	SH	OTR	1	4,112	0	0
ISHARES TR	MSCI USA VALUE	46432F388	61,687	753,562	SH	DFND	1	753,562	0	0
ISHARES TR	MSCI USA VALUE	46432F388	5,173	63,189	SH	DFND	1	63,089	0	100
ISHARES TR	MSCI USA VALUE	46432F388	5,173	63,189	SH	OTR	1	63,089	0	100
ISHARES TR	MSCI USA VALUE	46432F388	601	7,344	SH	DFND	2	7,344	0	0
ISHARES TR	MSCI USA VALUE	46432F388	34	420	SH	DFND	2	420	0	0
ISHARES TR	MSCI USA VALUE	46432F388	34	420	SH	OTR	2	420	0	0
ISHARES TR	MSCI USA MMENT	46432F396	78,899	601,478	SH	DFND	1	601,478	0	0
ISHARES TR	MSCI USA MMENT	46432F396	8,684	66,198	SH	DFND	1	65,816	0	382
ISHARES TR	MSCI USA MMENT	46432F396	8,684	66,198	SH	OTR	1	65,816	0	382
ISHARES TR	MSCI USA MMENT	46432F396	775	5,910	SH	DFND	2	5,910	0	0
ISHARES TR	CORE MSCI TOTA	46432F834	912	17,912	SH	DFND	1	17,912	0	0
ISHARES TR	CORE MSCI TOTA	46432F834	51	994	SH	DFND	1	994	0	0
ISHARES TR	CORE MSCI TOTA	46432F834	51	994	SH	OTR	1	994	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	824,760	15,659,002	SH	DFND	1	15,628,069	0	30,933
ISHARES TR	CORE MSCI EAFE	46432F842	73,663	1,398,570	SH	DFND	1	1,373,645	0	24,925
ISHARES TR	CORE MSCI EAFE	46432F842	73,663	1,398,570	SH	OTR	1	1,373,645	0	24,925
ISHARES TR	CORE MSCI EAFE	46432F842	12,005	227,928	SH	DFND	2	227,928	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	1,045	19,836	SH	DFND	2	19,360	0	476
ISHARES TR	CORE MSCI EAFE	46432F842	1,045	19,836	SH	OTR	2	19,360	0	476
ISHARES TR	CORE 1 5 YR US	46432F859	45	973	SH	DFND	1	973	0	0
ISHARES TR	CORE 1 5 YR US	46432F859	7	150	SH	DFND	1	150	0	0
ISHARES TR	CORE 1 5 YR US	46432F859	7	150	SH	OTR	1	150	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	270,174	6,286,032	SH	DFND	1	6,247,311	0	38,721
ISHARES INC	CORE MSCI EMKT	46434G103	43,801	1,019,093	SH	DFND	1	995,198	0	23,895
ISHARES INC	CORE MSCI EMKT	46434G103	43,801	1,019,093	SH	OTR	1	995,198	0	23,895
ISHARES INC	CORE MSCI EMKT	46434G103	3,127	72,754	SH	DFND	2	72,754	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	1,156	26,890	SH	DFND	2	26,890	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	1,156	26,890	SH	OTR	2	26,890	0	0
ISHARES INC	MSCI EMRG CHN	46434G764	3,529	79,699	SH	DFND	1	79,699	0	0
ISHARES INC	MSCI EMRG CHN	46434G764	124	2,798	SH	DFND	1	2,798	0	0
ISHARES INC	MSCI EMRG CHN	46434G764	124	2,798	SH	OTR	1	2,798	0	0
ISHARES INC	MSCI TAIWAN ET	46434G772	4	95	SH	DFND	1	95	0	0
ISHARES INC	MSCI SINGPOR E	46434G780	29	1,670	SH	DFND	1	1,670	0	0

ISHARES INC	MSCI SINGPOR E	46434G780	41	2,389	SH	DFND	1	1,139	0	1,250
ISHARES INC	MSCI SINGPOR E	46434G780	41	2,389	SH	OTR	1	1,139	0	1,250
ISHARES INC	MSCI MLY ETF N	46434G814	61	3,000	SH	DFND	1	3,000	0	0
ISHARES INC	MSCI MLY ETF N	46434G814	61	3,000	SH	OTR	1	3,000	0	0
ISHARES INC	MSCI JPN ETF N	46434G822	1,733	35,467	SH	DFND	1	34,697	0	770
ISHARES INC	MSCI JPN ETF N	46434G822	505	10,332	SH	DFND	1	10,332	0	0
ISHARES INC	MSCI JPN ETF N	46434G822	505	10,332	SH	OTR	1	10,332	0	0
ISHARES INC	MSCI JPN ETF N	46434G822	45	915	SH	DFND	2	915	0	0
ISHARES INC	MSCI ITALY ETF	46434G830	8	350	SH	DFND	1	350	0	0
ISHARES INC	MSCI ITALY ETF	46434G830	8	350	SH	OTR	1	350	0	0
ISHARES INC	MSCI GBL GOLD	46434G855	16	850	SH	DFND	1	850	0	0
ISHARES INC	ESG AWR MSCI E	46434G863	16,939	612,179	SH	DFND	1	612,179	0	0
ISHARES INC	ESG AWR MSCI E	46434G863	1,981	71,591	SH	DFND	1	71,591	0	0
ISHARES INC	ESG AWR MSCI E	46434G863	1,981	71,591	SH	OTR	1	71,591	0	0
ISHARES INC	ESG AWR MSCI E	46434G863	55	1,972	SH	DFND	2	1,972	0	0
ISHARES INC	MSCI EMERG MKT	46434G889	113	2,950	SH	DFND	1	2,950	0	0
ISHARES TR	IBONDS DEC23 E	46434VAX8	12	470	SH	DFND	1	470	0	0
ISHARES TR	IBONDS DEC22 E	46434VBA7	12	475	SH	DFND	1	475	0	0
ISHARES TR	IBONDS DEC25 E	46434VBD1	11	465	SH	DFND	1	465	0	0
ISHARES TR	IBONDS DEC24 E	46434VBG4	11	470	SH	DFND	1	470	0	0
ISHARES TR	INTL EQTY FACT	46434V274	53	2,549	SH	DFND	1	2,549	0	0
ISHARES TR	U S EQUITY FAC	46434V282	175	4,835	SH	DFND	1	4,835	0	0
ISHARES TR	EXPONENTIAL TE	46434V381	83	1,870	SH	DFND	1	1,870	0	0
ISHARES TR	EXPONENTIAL TE	46434V381	36	800	SH	DFND	1	800	0	0
ISHARES TR	EXPONENTIAL TE	46434V381	36	800	SH	OTR	1	800	0	0
ISHARES TR	0-5YR HI YL CP	46434V407	272	6,805	SH	DFND	1	6,805	0	0
ISHARES TR	CORE TOTAL USD	46434V613	225	5,046	SH	DFND	1	5,046	0	0
ISHARES TR	CORE DIV GRWTH	46434V621	259,384	5,832,783	SH	DFND	1	5,827,783	0	5,000
ISHARES TR	CORE DIV GRWTH	46434V621	30,258	680,406	SH	DFND	1	672,207	0	8,199
ISHARES TR	CORE DIV GRWTH	46434V621	30,258	680,406	SH	OTR	1	672,207	0	8,199
ISHARES TR	CORE DIV GRWTH	46434V621	2,142	48,173	SH	DFND	2	48,173	0	0
ISHARES TR	CORE DIV GRWTH	46434V621	466	10,486	SH	DFND	2	10,486	0	0
ISHARES TR	CORE DIV GRWTH	46434V621	466	10,486	SH	OTR	2	10,486	0	0
ISHARES TR	CUR HD EURZN E	46434V639	20	704	SH	DFND	1	704	0	0
ISHARES TR	GLOBAL REIT ET	46434V647	96	4,526	SH	DFND	1	4,526	0	0
ISHARES TR	GLOBAL REIT ET	46434V647	170	8,000	SH	DFND	1	8,000	0	0
ISHARES TR	GLOBAL REIT ET	46434V647	170	8,000	SH	OTR	1	8,000	0	0
ISHARES TR	CORE MSCI EURO	46434V738	376	9,497	SH	DFND	1	9,497	0	0
ISHARES TR	CORE MSCI EURO	46434V738	465	11,750	SH	DFND	2	11,750	0	0
ISHARES TR	HDG MSCI EAFE	46434V803	127	4,250	SH	DFND	1	4,250	0	0
ISHARES TR	TRS FLT RT BD	46434V860	104	2,056	SH	DFND	1	2,056	0	0
ISHARES TR	BLACKROCK ULTR	46434V878	99	1,980	SH	DFND	1	1,980	0	0
ISHARES TR	BLACKROCK ULTR	46434V878	62	1,248	SH	DFND	1	1,248	0	0
ISHARES TR	BLACKROCK ULTR	46434V878	62	1,248	SH	OTR	1	1,248	0	0
ISHARES TR	HDG MSCI JAPAN	46434V886	3	75	SH	DFND	1	75	0	0



ISHARES TR	IBONDS DEC2026	46435GAA0	11	470	SH	DFND	1	470	0	0
ISHARES TR	CORE MSCI INTL	46435G326	42,955	889,163	SH	DFND	1	886,037	0	3,126
ISHARES TR	CORE MSCI INTL	46435G326	26	534	SH	DFND	1	534	0	0
ISHARES TR	CORE MSCI INTL	46435G326	26	534	SH	OTR	1	534	0	0
ISHARES TR	MSCI UK ETF NE	46435G334	150	5,736	SH	DFND	1	461	0	5,275
ISHARES TR	MSCI UK ETF NE	46435G334	5	200	SH	DFND	1	200	0	0
ISHARES TR	MSCI UK ETF NE	46435G334	5	200	SH	OTR	1	200	0	0
ISHARES TR	MORTGE REL ETF	46435G342	20	938	SH	DFND	1	938	0	0
ISHARES TR	CR 5 10 YR ETF	46435G417	5	117	SH	DFND	1	117	0	0
ISHARES TR	ESG AWR MSCI U	46435G425	617	7,773	SH	DFND	1	7,773	0	0
ISHARES TR	ESG AW MSCI EA	46435G516	27,076	482,389	SH	DFND	1	482,389	0	0
ISHARES TR	ESG AW MSCI EA	46435G516	5,387	95,980	SH	DFND	1	91,904	0	4,076
ISHARES TR	ESG AW MSCI EA	46435G516	5,387	95,980	SH	OTR	1	91,904	0	4,076
ISHARES TR	ESG AW MSCI EA	46435G516	71	1,265	SH	DFND	2	1,265	0	0
ISHARES TR	INTL DIV GRWTH	46435G524	35	683	SH	DFND	1	683	0	0
ISHARES TR	IBONDS 27 ETF	46435UAA9	19	805	SH	DFND	1	805	0	0
ISHARES TR	CYBERSECURITY	46435U135	4	111	SH	DFND	1	111	0	0
ISHARES TR	CYBERSECURITY	46435U135	34	1,008	SH	DFND	1	1,008	0	0
ISHARES TR	CYBERSECURITY	46435U135	34	1,008	SH	OTR	1	1,008	0	0
ISHARES TR	GENOMICS IMMUN	46435U192	17	657	SH	DFND	1	657	0	0
ISHARES TR	GENOMICS IMMUN	46435U192	3	100	SH	DFND	1	100	0	0
ISHARES TR	GENOMICS IMMUN	46435U192	3	100	SH	OTR	1	100	0	0
ISHARES TR	ESG AWR US AGR	46435U549	56	1,210	SH	DFND	1	1,210	0	0
ISHARES TR	ESG AWR US AGR	46435U549	56	1,210	SH	OTR	1	1,210	0	0
ISHARES TR	ROBOTICS ARTIF	46435U556	41	1,720	SH	DFND	1	1,720	0	0
ISHARES TR	US INFRASTRUC	46435U713	6,710	208,126	SH	DFND	1	208,126	0	0
ISHARES TR	US INFRASTRUC	46435U713	131	4,069	SH	DFND	1	4,069	0	0
ISHARES TR	US INFRASTRUC	46435U713	131	4,069	SH	OTR	1	4,069	0	0
ISHARES TR	US INFRASTRUC	46435U713	39	1,200	SH	DFND	2	1,200	0	0
ISHARES TR	BROAD USD HIGH	46435U853	34	1,001	SH	DFND	1	1,001	0	0
ISHARES TR	US TECH BRKTHR	46436E502	1	43	SH	DFND	1	43	0	0
ISHARES TR	0-3 MNTH TREAS	46436E718	2	20	SH	DFND	1	20	0	0
ISHARES TR	ESG EAFE ETF	46436E759	1	26	SH	DFND	1	26	0	0
ITAU UNIBANCO HLDG S A	SPON ADR REP P	465562106	72	13,954	SH	DFND	1	13,954	0	0
ITAU UNIBANCO HLDG S A	SPON ADR REP P	465562106	21	4,079	SH	DFND	1	4,079	0	0
ITAU UNIBANCO HLDG S A	SPON ADR REP P	465562106	21	4,079	SH	OTR	1	4,079	0	0
ITAU UNIBANCO HLDG S A	SPON ADR REP P	465562106	4	728	SH	DFND	2	728	0	0
ITEOS THERAPEUTICS INC	COM	46565G104	23	1,203	SH	DFND	1	1,203	0	0
ITEOS THERAPEUTICS INC	COM	46565G104	6	339	SH	DFND	1	313	0	26
ITEOS THERAPEUTICS INC	COM	46565G104	6	339	SH	OTR	1	313	0	26
ITEOS THERAPEUTICS INC	COM	46565G104	2	88	SH	DFND	2	88	0	0

I3 VERTICALS INC	COM CL A	46571Y107	156	7,797	SH	DFND	1	7,797	0	0
I3 VERTICALS INC	COM CL A	46571Y107	2	97	SH	DFND	1	97	0	0
I3 VERTICALS INC	COM CL A	46571Y107	2	97	SH	OTR	1	97	0	0
ITRON INC	COM	465741106	153	3,624	SH	DFND	1	3,624	0	0
ITRON INC	COM	465741106	10	237	SH	DFND	1	237	0	0
ITRON INC	COM	465741106	10	237	SH	OTR	1	237	0	0
ITRON INC	COM	465741106	4	102	SH	DFND	2	102	0	0
JBG SMITH PPTYS	COM	46590V100	102	5,474	SH	DFND	1	5,474	0	0
JBG SMITH PPTYS	COM	46590V100	18	968	SH	DFND	1	968	0	0
JBG SMITH PPTYS	COM	46590V100	18	968	SH	OTR	1	968	0	0
JBG SMITH PPTYS	COM	46590V100	7	369	SH	DFND	2	369	0	0
JOYY INC	ADS REPSTG COM	46591M109	19	740	SH	DFND	1	740	0	0
JOYY INC	ADS REPSTG COM	46591M109	5	176	SH	DFND	1	176	0	0
JOYY INC	ADS REPSTG COM	46591M109	5	176	SH	OTR	1	176	0	0
J & J SNACK FOODS CORP	COM	466032109	462	3,572	SH	DFND	1	3,572	0	0
J & J SNACK FOODS CORP	COM	466032109	18	139	SH	DFND	1	125	0	14
J & J SNACK FOODS CORP	COM	466032109	18	139	SH	OTR	1	125	0	14
J & J SNACK FOODS CORP	COM	466032109	17	134	SH	DFND	2	134	0	0
JPMORGAN CHASE & CO	COM	46625H100	495,985	4,746,267	SH	DFND	1	4,720,049	0	26,218
JPMORGAN CHASE & CO	COM	46625H100	130,568	1,249,453	SH	DFND	1	1,208,858	0	40,595
JPMORGAN CHASE & CO	COM	46625H100	130,568	1,249,453	SH	OTR	1	1,208,858	0	40,595
JPMORGAN CHASE & CO	COM	46625H100	6,529	62,480	SH	DFND	2	62,480	0	0
JPMORGAN CHASE & CO	COM	46625H100	2,663	25,486	SH	DFND	2	25,486	0	0
JPMORGAN CHASE & CO	COM	46625H100	2,663	25,486	SH	OTR	2	25,486	0	0
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	8	400	SH	DFND	1	400	0	0
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	68	3,370	SH	DFND	1	3,370	0	0
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	68	3,370	SH	OTR	1	3,370	0	0
JABIL INC	COM	466313103	2,065	35,783	SH	DFND	1	35,783	0	0
JABIL INC	COM	466313103	33	578	SH	DFND	1	578	0	0
JABIL INC	COM	466313103	33	578	SH	OTR	1	578	0	0
JABIL INC	COM	466313103	25	439	SH	DFND	2	439	0	0
JACK IN THE BOX INC	COM	466367109	91	1,225	SH	DFND	1	1,225	0	0
JACK IN THE BOX INC	COM	466367109	22	296	SH	DFND	1	279	0	17
JACK IN THE BOX INC	COM	466367109	22	296	SH	OTR	1	279	0	17
JACK IN THE BOX INC	COM	466367109	27	365	SH	DFND	2	365	0	0
J P MORGAN EXCHANGE TRADED F	INTRNL RES EQT	46641Q134	9,438	216,719	SH	DFND	1	216,719	0	0
J P MORGAN EXCHANGE TRADED F	BETABUILDERS E	46641Q191	558	13,843	SH	DFND	1	13,843	0	0

J P MORGAN EXCHANGE TRADED F	BETABUILDERS E	46641Q191	1,077	26,729	SH	DFND	2	26,729	0	0
J P MORGAN EXCHANGE TRADED F	DIV RTN INT EQ	46641Q209	47	1,095	SH	DFND	1	1,095	0	0
J P MORGAN EXCHANGE TRADED F	BETABULDRS JAP	46641Q217	766	18,767	SH	DFND	1	18,767	0	0
J P MORGAN EXCHANGE TRADED F	BETABULDRS JAP	46641Q217	18	437	SH	DFND	1	437	0	0
J P MORGAN EXCHANGE TRADED F	BETABULDRS JAP	46641Q217	18	437	SH	OTR	1	437	0	0
J P MORGAN EXCHANGE TRADED F	BETABULDRS JAP	46641Q217	763	18,689	SH	DFND	2	18,689	0	0
J P MORGAN EXCHANGE TRADED F	BETABUILDERS C	46641Q225	612	11,450	SH	DFND	1	11,450	0	0
J P MORGAN EXCHANGE TRADED F	BETABUILDERS C	46641Q225	49	924	SH	DFND	2	924	0	0
J P MORGAN EXCHANGE TRADED F	BETABUILDERS D	46641Q233	209	4,931	SH	DFND	1	4,931	0	0
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	260	5,068	SH	DFND	1	5,068	0	0
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	631	12,312	SH	DFND	1	12,312	0	0
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	631	12,312	SH	OTR	1	12,312	0	0
J P MORGAN EXCHANGE TRADED F	ULTRA SHRT INC	46641Q837	209	4,174	SH	DFND	1	4,174	0	0
J P MORGAN EXCHANGE TRADED F	ULTRA SHRT INC	46641Q837	5	100	SH	DFND	1	100	0	0
J P MORGAN EXCHANGE TRADED F	ULTRA SHRT INC	46641Q837	5	100	SH	OTR	1	100	0	0
J P MORGAN EXCHANGE TRADED F	NASDAQ EQT PRE	46654Q203	4	100	SH	DFND	1	100	0	0
J P MORGAN EXCHANGE TRADED F	NASDAQ EQT PRE	46654Q203	4	100	SH	OTR	1	100	0	0
JACKSON FINANCIAL INC	COM CL A	46817M107	23	836	SH	DFND	1	836	0	0
JACKSON FINANCIAL INC	COM CL A	46817M107	0	8	SH	DFND	1	8	0	0
JACKSON FINANCIAL INC	COM CL A	46817M107	0	8	SH	OTR	1	8	0	0
JACOBS SOLUTIONS INC	COM	46982L108	2,659	24,505	SH	DFND	1	24,505	0	0
JACOBS SOLUTIONS INC	COM	46982L108	814	7,504	SH	DFND	1	7,309	0	195
JACOBS SOLUTIONS INC	COM	46982L108	814	7,504	SH	OTR	1	7,309	0	195
JACOBS SOLUTIONS INC	COM	46982L108	86	794	SH	DFND	2	794	0	0
JAMES HARDIE INDS PLC	SPONSORED ADR	47030M106	231	11,701	SH	DFND	1	11,701	0	0
JAMES HARDIE INDS PLC	SPONSORED ADR	47030M106	124	6,271	SH	DFND	1	6,271	0	0
JAMES HARDIE INDS PLC	SPONSORED ADR	47030M106	124	6,271	SH	OTR	1	6,271	0	0
JAMES HARDIE INDS PLC	SPONSORED ADR	47030M106	11	533	SH	DFND	2	533	0	0
JAMF HLDG CORP	COM	47074L105	38	1,694	SH	DFND	1	1,694	0	0
JAMF HLDG CORP	COM	47074L105	409	18,470	SH	DFND	1	18,470	0	0
JAMF HLDG CORP	COM	47074L105	409	18,470	SH	OTR	1	18,470	0	0
JANUS DETROIT STR TR	HENDERSN SML E	47103U209	53	1,079	SH	DFND	1	1,079	0	0

JANUS DETROIT STR TR	HENDERSON MTG	47103U852	2	38 SH	DFND	1	38	0	0
JAPAN SMALLER CAPITALIZATION	COM	47109U104	79	13,545 SH	DFND	1	0	0	13,545
JD.COM INC	SPON ADR CL A	47215P106	8,685	172,663 SH	DFND	1	172,663	0	0
JD.COM INC	SPON ADR CL A	47215P106	432	8,584 SH	DFND	1	6,380	0	2,204
JD.COM INC	SPON ADR CL A	47215P106	432	8,584 SH	OTR	1	6,380	0	2,204
JD.COM INC	SPON ADR CL A	47215P106	11	226 SH	DFND	2	226	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	302	10,227 SH	DFND	1	10,227	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	1,020	34,574 SH	DFND	1	34,574	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	1,020	34,574 SH	OTR	1	34,574	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	15	500 SH	DFND	2	500	0	0
JELD-WEN HLDG INC	COM	47580P103	1	145 SH	DFND	1	145	0	0
JELD-WEN HLDG INC	COM	47580P103	6	710 SH	DFND	1	710	0	0
JELD-WEN HLDG INC	COM	47580P103	6	710 SH	OTR	1	710	0	0
JETBLUE AWYS CORP	COM	477143101	108	16,217 SH	DFND	1	16,217	0	0
JETBLUE AWYS CORP	COM	477143101	7	1,097 SH	DFND	1	1,097	0	0
JETBLUE AWYS CORP	COM	477143101	7	1,097 SH	OTR	1	1,097	0	0
JETBLUE AWYS CORP	COM	477143101	1	112 SH	DFND	2	112	0	0
JETBLUE AWYS CORP	COM	477143101	1	112 SH	OTR	2	112	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	288	3,349 SH	DFND	1	3,349	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	64	749 SH	DFND	1	729	0	20
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	64	749 SH	OTR	1	729	0	20
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	16	191 SH	DFND	2	191	0	0
JOHN HANCOCK EXCHANGE TRADED	MULTIFACTOR MI	47804J206	71	1,662 SH	DFND	1	1,662	0	0
JOHNSON & JOHNSON	COM	478160104	596,042	3,648,644 SH	DFND	1	3,641,215	0	7,429
JOHNSON & JOHNSON	COM	478160104	263,457	1,612,736 SH	DFND	1	1,538,470	0	74,266
JOHNSON & JOHNSON	COM	478160104	263,457	1,612,736 SH	OTR	1	1,538,470	0	74,266
JOHNSON & JOHNSON	COM	478160104	7,022	42,985 SH	DFND	2	42,985	0	0
JOHNSON & JOHNSON	COM	478160104	13,999	85,697 SH	DFND	2	85,697	0	0
JOHNSON & JOHNSON	COM	478160104	13,999	85,697 SH	OTR	2	85,697	0	0
JOHNSON OUTDOORS INC	CL A	479167108	0	4 SH	DFND	1	4	0	0
JOINT CORP	COM	47973J102	19	1,241 SH	DFND	1	1,241	0	0
JOINT CORP	COM	47973J102	4	249 SH	DFND	1	225	0	24
JOINT CORP	COM	47973J102	4	249 SH	OTR	1	225	0	24
JOINT CORP	COM	47973J102	4	239 SH	DFND	2	239	0	0
JONES LANG LASALLE INC	COM	48020Q107	450	2,976 SH	DFND	1	2,976	0	0
JONES LANG LASALLE INC	COM	48020Q107	89	590 SH	DFND	1	590	0	0
JONES LANG LASALLE INC	COM	48020Q107	89	590 SH	OTR	1	590	0	0
JONES LANG LASALLE INC	COM	48020Q107	19	126 SH	DFND	2	126	0	0

ZIFF DAVIS INC	COM	48123V102	284	4,150	SH	DFND	1	4,150	0	0
ZIFF DAVIS INC	COM	48123V102	18	270	SH	DFND	1	270	0	0
ZIFF DAVIS INC	COM	48123V102	18	270	SH	OTR	1	270	0	0
ZIFF DAVIS INC	COM	48123V102	6	93	SH	DFND	2	93	0	0
JUNIPER NETWORKS INC	COM	48203R104	543	20,784	SH	DFND	1	20,784	0	0
JUNIPER NETWORKS INC	COM	48203R104	118	4,529	SH	DFND	1	4,529	0	0
JUNIPER NETWORKS INC	COM	48203R104	118	4,529	SH	OTR	1	4,529	0	0
JUNIPER NETWORKS INC	COM	48203R104	16	621	SH	DFND	2	621	0	0
KAR AUCTION SVCS INC	COM	48238T109	9	799	SH	DFND	1	799	0	0
KAR AUCTION SVCS INC	COM	48238T109	1	106	SH	DFND	1	106	0	0
KAR AUCTION SVCS INC	COM	48238T109	1	106	SH	OTR	1	106	0	0
KB FINL GROUP INC	SPONSORED ADR	48241A105	249	8,257	SH	DFND	1	8,257	0	0
KB FINL GROUP INC	SPONSORED ADR	48241A105	197	6,546	SH	DFND	1	966	0	5,580
KB FINL GROUP INC	SPONSORED ADR	48241A105	197	6,546	SH	OTR	1	966	0	5,580
KB FINL GROUP INC	SPONSORED ADR	48241A105	10	329	SH	DFND	2	329	0	0
KBR INC	COM	48242W106	274	6,332	SH	DFND	1	6,332	0	0
KBR INC	COM	48242W106	383	8,851	SH	DFND	1	4,751	0	4,100
KBR INC	COM	48242W106	383	8,851	SH	OTR	1	4,751	0	4,100
KBR INC	COM	48242W106	11	249	SH	DFND	2	249	0	0
KLA CORP	COM NEW	482480100	3,160	10,443	SH	DFND	1	10,439	0	4
KLA CORP	COM NEW	482480100	758	2,506	SH	DFND	1	2,265	0	241
KLA CORP	COM NEW	482480100	758	2,506	SH	OTR	1	2,265	0	241
KLA CORP	COM NEW	482480100	47	155	SH	DFND	2	155	0	0
KLA CORP	COM NEW	482480100	4	14	SH	DFND	2	14	0	0
KLA CORP	COM NEW	482480100	4	14	SH	OTR	2	14	0	0
KE HLDGS INC	SPONSORED ADS	482497104	95	5,420	SH	DFND	1	5,420	0	0
KE HLDGS INC	SPONSORED ADS	482497104	9	507	SH	DFND	1	507	0	0
KE HLDGS INC	SPONSORED ADS	482497104	9	507	SH	OTR	1	507	0	0
KE HLDGS INC	SPONSORED ADS	482497104	8	470	SH	DFND	2	470	0	0
KKR REAL ESTATE FIN TR INC	COM	48251K100	48	2,954	SH	DFND	1	2,954	0	0
KKR REAL ESTATE FIN TR INC	COM	48251K100	1	52	SH	DFND	1	14	0	38
KKR REAL ESTATE FIN TR INC	COM	48251K100	1	52	SH	OTR	1	14	0	38
KKR REAL ESTATE FIN TR INC	COM	48251K100	6	374	SH	DFND	2	374	0	0
KKR & CO INC	COM	48251W104	7,618	177,158	SH	DFND	1	177,158	0	0
KKR & CO INC	COM	48251W104	727	16,907	SH	DFND	1	16,430	0	477
KKR & CO INC	COM	48251W104	727	16,907	SH	OTR	1	16,430	0	477
KLX ENERGY SERVICES HOLDNGS I	COM NEW	48253L205	40	4,836	SH	DFND	1	4,836	0	0
KVH INDS INC	COM	482738101	88	9,500	SH	DFND	1	0	0	9,500
KVH INDS INC	COM	482738101	88	9,500	SH	OTR	1	0	0	9,500
KADANT INC	COM	48282T104	195	1,171	SH	DFND	1	1,171	0	0
KADANT INC	COM	48282T104	15	91	SH	DFND	1	91	0	0

KADANT INC	COM	48282T104	15	91 SH	OTR	1	91	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	305	4,972 SH	DFND	1	4,972	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	82	1,333 SH	DFND	1	320	0	1,013
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	82	1,333 SH	OTR	1	320	0	1,013
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	1	19 SH	DFND	2	19	0	0
KAMAN CORP	COM	483548103	18	647 SH	DFND	1	647	0	0
KAMAN CORP	COM	483548103	0	2 SH	DFND	1	2	0	0
KAMAN CORP	COM	483548103	0	2 SH	OTR	1	2	0	0
KANZHUN LIMITED	SPONSORED ADS	48553T106	17	996 SH	DFND	1	996	0	0
KANZHUN LIMITED	SPONSORED ADS	48553T106	1	69 SH	DFND	1	69	0	0
KANZHUN LIMITED	SPONSORED ADS	48553T106	1	69 SH	OTR	1	69	0	0
KANZHUN LIMITED	SPONSORED ADS	48553T106	0	16 SH	DFND	2	16	0	0
KARUNA THERAPEUTICS INC	COM	48576A100	13	60 SH	DFND	1	60	0	0
KARUNA THERAPEUTICS INC	COM	48576A100	8	37 SH	DFND	1	37	0	0
KARUNA THERAPEUTICS INC	COM	48576A100	8	37 SH	OTR	1	37	0	0
KARYOPHARM THERAPEUTICS INC	COM	48576U106	16	3,000 SH	DFND	1	3,000	0	0
KAYNE ANDERSON ENERGY INFRST	COM	486606106	114	14,037 SH	DFND	1	14,037	0	0
KAYNE ANDERSON ENERGY INFRST	COM	486606106	1	145 SH	DFND	1	145	0	0
KAYNE ANDERSON ENERGY INFRST	COM	486606106	1	145 SH	OTR	1	145	0	0
KB HOME	COM	48666K109	58	2,245 SH	DFND	1	2,245	0	0
KB HOME	COM	48666K109	69	2,664 SH	DFND	1	64	0	2,600
KB HOME	COM	48666K109	69	2,664 SH	OTR	1	64	0	2,600
KB HOME	COM	48666K109	13	513 SH	DFND	2	513	0	0
KEARNY FINL CORP MD	COM	48716P108	1	119 SH	DFND	1	119	0	0
KEARNY FINL CORP MD	COM	48716P108	1	119 SH	OTR	1	119	0	0
KELLOGG CO	COM	487836108	2,668	38,303 SH	DFND	1	38,303	0	0
KELLOGG CO	COM	487836108	919	13,186 SH	DFND	1	13,071	0	115
KELLOGG CO	COM	487836108	919	13,186 SH	OTR	1	13,071	0	115
KELLOGG CO	COM	487836108	11	155 SH	DFND	2	155	0	0
KELLOGG CO	COM	487836108	49	700 SH	DFND	2	700	0	0
KELLOGG CO	COM	487836108	49	700 SH	OTR	2	700	0	0
KELLY SVCS INC	CL A	488152208	88	6,490 SH	DFND	1	6,490	0	0
KELLY SVCS INC	CL A	488152208	3	251 SH	DFND	1	176	0	75
KELLY SVCS INC	CL A	488152208	3	251 SH	OTR	1	176	0	75
KELLY SVCS INC	CL A	488152208	5	353 SH	DFND	2	353	0	0
KEMPER CORP	COM	488401100	83	2,004 SH	DFND	1	2,004	0	0
KEMPER CORP	COM	488401100	2	47 SH	DFND	2	47	0	0
KENNAMETAL INC	COM	489170100	47	2,301 SH	DFND	1	2,301	0	0
KENNAMETAL INC	COM	489170100	112	5,419 SH	DFND	1	1,114	0	4,305
KENNAMETAL INC	COM	489170100	112	5,419 SH	OTR	1	1,114	0	4,305

KENNAMETAL INC	COM	489170100	1	38 SH	DFND	2	38	0	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	35	2,266 SH	DFND	1	2,266	0	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	4	273 SH	DFND	1	273	0	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	4	273 SH	OTR	1	273	0	0
KENTUCKY FIRST FED BANCORP	COM	491292108	15	2,113 SH	DFND	1	2,113	0	0
KEURIG DR PEPPER INC	COM	49271V100	4,140	115,581 SH	DFND	1	115,563	0	18
KEURIG DR PEPPER INC	COM	49271V100	579	16,167 SH	DFND	1	16,167	0	0
KEURIG DR PEPPER INC	COM	49271V100	579	16,167 SH	OTR	1	16,167	0	0
KEURIG DR PEPPER INC	COM	49271V100	70	1,961 SH	DFND	2	1,961	0	0
KEURIG DR PEPPER INC	COM	49271V100	2	57 SH	DFND	2	57	0	0
KEURIG DR PEPPER INC	COM	49271V100	2	57 SH	OTR	2	57	0	0
KEYCORP	COM	493267108	5,141	320,883 SH	DFND	1	320,746	0	137
KEYCORP	COM	493267108	782	48,845 SH	DFND	1	45,318	0	3,527
KEYCORP	COM	493267108	782	48,845 SH	OTR	1	45,318	0	3,527
KEYCORP	COM	493267108	66	4,141 SH	DFND	2	4,141	0	0
KEYCORP	COM	493267108	6	359 SH	DFND	2	359	0	0
KEYCORP	COM	493267108	6	359 SH	OTR	2	359	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	4,765	30,279 SH	DFND	1	30,254	0	25
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	2,034	12,923 SH	DFND	1	10,833	0	2,090
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	2,034	12,923 SH	OTR	1	10,833	0	2,090
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	19	123 SH	DFND	2	123	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	163	1,037 SH	DFND	2	1,037	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	163	1,037 SH	OTR	2	1,037	0	0
KFORCE INC	COM	493732101	333	5,684 SH	DFND	1	5,684	0	0
KFORCE INC	COM	493732101	17	298 SH	DFND	1	298	0	0
KFORCE INC	COM	493732101	17	298 SH	OTR	1	298	0	0
KILROY RLTY CORP	COM	49427F108	171	4,067 SH	DFND	1	4,067	0	0
KILROY RLTY CORP	COM	49427F108	4	103 SH	DFND	1	103	0	0
KILROY RLTY CORP	COM	49427F108	4	103 SH	OTR	1	103	0	0
KIMBALL INTL INC	CL B	494274103	6	988 SH	DFND	1	988	0	0
KIMBALL INTL INC	CL B	494274103	6	988 SH	OTR	1	988	0	0
KIMBALL ELECTRONICS INC	COM	49428J109	0	23 SH	DFND	1	23	0	0
KIMBERLY-CLARK CORP	COM	494368103	42,822	380,505 SH	DFND	1	379,694	0	811
KIMBERLY-CLARK CORP	COM	494368103	18,334	162,909 SH	DFND	1	160,459	0	2,450
KIMBERLY-CLARK CORP	COM	494368103	18,334	162,909 SH	OTR	1	160,459	0	2,450
KIMBERLY-CLARK CORP	COM	494368103	820	7,288 SH	DFND	2	7,288	0	0
KIMBERLY-CLARK CORP	COM	494368103	553	4,915 SH	DFND	2	4,915	0	0
KIMBERLY-CLARK CORP	COM	494368103	553	4,915 SH	OTR	2	4,915	0	0
KIMCO RLTY CORP	COM	49446R109	2,040	110,784 SH	DFND	1	110,764	0	20
KIMCO RLTY CORP	COM	49446R109	143	7,753 SH	DFND	1	7,753	0	0

KIMCO RLTY CORP	COM	49446R109	143	7,753	SH	OTR	1	7,753	0	0
KIMCO RLTY CORP	COM	49446R109	11	591	SH	DFND	2	591	0	0
KIMCO RLTY CORP	COM	49446R109	1	68	SH	DFND	2	68	0	0
KIMCO RLTY CORP	COM	49446R109	1	68	SH	OTR	2	68	0	0
KINDER MORGAN INC DEL	COM	49456B101	1,701	102,202	SH	DFND	1	102,151	0	51
KINDER MORGAN INC DEL	COM	49456B101	698	41,933	SH	DFND	1	41,483	0	450
KINDER MORGAN INC DEL	COM	49456B101	698	41,933	SH	OTR	1	41,483	0	450
KINDER MORGAN INC DEL	COM	49456B101	57	3,453	SH	DFND	2	3,453	0	0
KINROSS GOLD CORP	COM	496902404	56	14,991	SH	DFND	1	14,991	0	0
KINROSS GOLD CORP	COM	496902404	2	486	SH	DFND	1	486	0	0
KINROSS GOLD CORP	COM	496902404	2	486	SH	OTR	1	486	0	0
KINROSS GOLD CORP	COM	496902404	2	456	SH	DFND	2	456	0	0
KINSALE CAP GROUP INC	COM	49714P108	148	581	SH	DFND	1	581	0	0
KINSALE CAP GROUP INC	COM	49714P108	124	486	SH	DFND	1	486	0	0
KINSALE CAP GROUP INC	COM	49714P108	124	486	SH	OTR	1	486	0	0
KINSALE CAP GROUP INC	COM	49714P108	14	56	SH	DFND	2	56	0	0
KIRBY CORP	COM	497266106	59	974	SH	DFND	1	974	0	0
KIRBY CORP	COM	497266106	24	401	SH	DFND	1	227	0	174
KIRBY CORP	COM	497266106	24	401	SH	OTR	1	227	0	174
KIRBY CORP	COM	497266106	4	60	SH	DFND	2	60	0	0
KIROMIC BIOPHARMA INC	COM	497634105	1	4,000	SH	DFND	1	4,000	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	95	5,534	SH	DFND	1	5,534	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	4	257	SH	DFND	1	257	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	4	257	SH	OTR	1	257	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	13	753	SH	DFND	2	753	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	396	8,086	SH	DFND	1	8,086	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	1,976	40,378	SH	DFND	1	34,742	0	5,636
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	1,976	40,378	SH	OTR	1	34,742	0	5,636
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	13	269	SH	DFND	2	269	0	0
KNIGHTSCOPE INC	CLASS A COM	49907V102	16	6,790	SH	DFND	1	6,790	0	0
KNOWLES CORP	COM	49926D109	177	14,513	SH	DFND	1	14,513	0	0
KNOWLES CORP	COM	49926D109	91	7,496	SH	DFND	1	7,420	0	76
KNOWLES CORP	COM	49926D109	91	7,496	SH	OTR	1	7,420	0	76
KNOWLES CORP	COM	49926D109	1	108	SH	DFND	2	108	0	0
KOHL'S CORP	COM	500255104	232	9,244	SH	DFND	1	9,244	0	0
KOHL'S CORP	COM	500255104	40	1,600	SH	DFND	1	1,600	0	0
KOHL'S CORP	COM	500255104	40	1,600	SH	OTR	1	1,600	0	0
KOHL'S CORP	COM	500255104	17	664	SH	DFND	2	664	0	0



KONINKLIJKE PHILIPS NV	NY REGIS SHS N	500472303	709	46,072	SH	DFND	1	46,072	0	0
KONINKLIJKE PHILIPS NV	NY REGIS SHS N	500472303	118	7,679	SH	DFND	1	7,099	0	580
KONINKLIJKE PHILIPS NV	NY REGIS SHS N	500472303	118	7,679	SH	OTR	1	7,099	0	580
KONINKLIJKE PHILIPS NV	NY REGIS SHS N	500472303	15	945	SH	DFND	2	945	0	0
KONTOOR BRANDS INC	COM	50050N103	203	6,052	SH	DFND	1	2,364	0	3,688
KONTOOR BRANDS INC	COM	50050N103	175,418	5,219,232	SH	DFND	1	10,987	0	5,208,245
KONTOOR BRANDS INC	COM	50050N103	175,418	5,219,232	SH	OTR	1	10,987	0	5,208,245
KONTOOR BRANDS INC	COM	50050N103	13	379	SH	DFND	2	379	0	0
KONTOOR BRANDS INC	COM	50050N103	6,641	197,602	SH	DFND	2	0	0	197,602
KONTOOR BRANDS INC	COM	50050N103	6,641	197,602	SH	OTR	2	0	0	197,602
KOPPERS HOLDINGS INC	COM	50060P106	93	4,491	SH	DFND	1	4,491	0	0
KOPPERS HOLDINGS INC	COM	50060P106	1	42	SH	DFND	1	16	0	26
KOPPERS HOLDINGS INC	COM	50060P106	1	42	SH	OTR	1	16	0	26
KOPPERS HOLDINGS INC	COM	50060P106	9	433	SH	DFND	2	433	0	0
KOREA ELEC PWR CORP	SPONSORED ADR	500631106	152	22,382	SH	DFND	1	22,382	0	0
KOREA ELEC PWR CORP	SPONSORED ADR	500631106	27	3,919	SH	DFND	1	3,919	0	0
KOREA ELEC PWR CORP	SPONSORED ADR	500631106	27	3,919	SH	OTR	1	3,919	0	0
KOREA ELEC PWR CORP	SPONSORED ADR	500631106	8	1,213	SH	DFND	2	1,213	0	0
KOREA FD INC	COM NEW	500634209	12	600	SH	DFND	1	600	0	0
KOREA FD INC	COM NEW	500634209	95	4,935	SH	DFND	1	4,935	0	0
KOREA FD INC	COM NEW	500634209	95	4,935	SH	OTR	1	4,935	0	0
KORN FERRY	COM NEW	500643200	382	8,127	SH	DFND	1	8,127	0	0
KORN FERRY	COM NEW	500643200	32	689	SH	DFND	1	634	0	55
KORN FERRY	COM NEW	500643200	32	689	SH	OTR	1	634	0	55
KORN FERRY	COM NEW	500643200	20	421	SH	DFND	2	421	0	0
KOSMOS ENERGY LTD	COM	500688106	6	1,108	SH	DFND	1	1,108	0	0
KRAFT HEINZ CO	COM	500754106	4,153	124,522	SH	DFND	1	124,478	0	44
KRAFT HEINZ CO	COM	500754106	1,406	42,158	SH	DFND	1	40,134	0	2,024
KRAFT HEINZ CO	COM	500754106	1,406	42,158	SH	OTR	1	40,134	0	2,024
KRAFT HEINZ CO	COM	500754106	81	2,431	SH	DFND	2	2,431	0	0
KRAFT HEINZ CO	COM	500754106	29	870	SH	DFND	2	870	0	0
KRAFT HEINZ CO	COM	500754106	29	870	SH	OTR	2	870	0	0
KRANESHARES TR	CSI CHI INTERN	500767306	30	1,200	SH	DFND	1	1,200	0	0
KRANESHARES TR	QUADRTC INT RT	500767736	113	5,085	SH	DFND	1	5,085	0	0
KRANESHARES TR	QUADRTC INT RT	500767736	113	5,085	SH	OTR	1	5,085	0	0
KRANESHARES TR	ELEC VEH FUTUR	500767827	7	213	SH	DFND	1	213	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	77	7,546	SH	DFND	1	7,546	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	1	138	SH	DFND	1	138	0	0

KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	1	138	SH	OTR	1	138	0	0
KROGER CO	COM	501044101	5,883	134,463	SH	DFND	1	134,447	0	16
KROGER CO	COM	501044101	1,438	32,859	SH	DFND	1	31,897	0	962
KROGER CO	COM	501044101	1,438	32,859	SH	OTR	1	31,897	0	962
KROGER CO	COM	501044101	100	2,283	SH	DFND	2	2,283	0	0
KROGER CO	COM	501044101	53	1,200	SH	DFND	2	1,200	0	0
KROGER CO	COM	501044101	53	1,200	SH	OTR	2	1,200	0	0
KRONOS WORLDWIDE INC	COM	50105F105	1	101	SH	DFND	2	101	0	0
KRYSTAL BIOTECH INC	COM	501147102	6	89	SH	DFND	1	89	0	0
KRYSTAL BIOTECH INC	COM	501147102	6	89	SH	OTR	1	89	0	0
KULICKE & SOFFA INDS INC	COM	501242101	144	3,729	SH	DFND	1	3,729	0	0
KULICKE & SOFFA INDS INC	COM	501242101	20	508	SH	DFND	1	466	0	42
KULICKE & SOFFA INDS INC	COM	501242101	20	508	SH	OTR	1	466	0	42
KULICKE & SOFFA INDS INC	COM	501242101	17	434	SH	DFND	2	434	0	0
KULR TECHNOLOGY GROUP INC	COM	50125G109	13	10,000	SH	DFND	1	10,000	0	0
KULR TECHNOLOGY GROUP INC	COM	50125G109	0	300	SH	DFND	1	300	0	0
KULR TECHNOLOGY GROUP INC	COM	50125G109	0	300	SH	OTR	1	300	0	0
KURA ONCOLOGY INC	COM	50127T109	2	160	SH	DFND	1	160	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	340	41,059	SH	DFND	1	40,941	0	118
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	335	40,495	SH	DFND	1	39,775	0	720
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	335	40,495	SH	OTR	1	39,775	0	720
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	16	1,908	SH	DFND	2	1,908	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	25	3,000	SH	DFND	2	3,000	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	25	3,000	SH	OTR	2	3,000	0	0
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	155	37,957	SH	DFND	1	37,957	0	0
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	31	7,630	SH	DFND	1	7,630	0	0
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	31	7,630	SH	OTR	1	7,630	0	0
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	6	1,541	SH	DFND	2	1,541	0	0
LHC GROUP INC	COM	50187A107	577	3,528	SH	DFND	1	3,528	0	0
LHC GROUP INC	COM	50187A107	96	585	SH	DFND	1	585	0	0
LHC GROUP INC	COM	50187A107	96	585	SH	OTR	1	585	0	0
LHC GROUP INC	COM	50187A107	593	3,624	SH	DFND	2	3,624	0	0
LGI HOMES INC	COM	50187T106	281	3,448	SH	DFND	1	3,448	0	0
LGI HOMES INC	COM	50187T106	77	942	SH	DFND	1	932	0	10
LGI HOMES INC	COM	50187T106	77	942	SH	OTR	1	932	0	10
LGI HOMES INC	COM	50187T106	13	159	SH	DFND	2	159	0	0
LKQ CORP	COM	501889208	2,203	46,716	SH	DFND	1	46,706	0	10
LKQ CORP	COM	501889208	155	3,297	SH	DFND	1	3,297	0	0
LKQ CORP	COM	501889208	155	3,297	SH	OTR	1	3,297	0	0
LKQ CORP	COM	501889208	2	51	SH	DFND	2	51	0	0
LCI INDS	COM	50189K103	455	4,480	SH	DFND	1	4,480	0	0

LCI INDS	COM	50189K103	141	1,392	SH	DFND	1	1,378	0	14
LCI INDS	COM	50189K103	141	1,392	SH	OTR	1	1,378	0	14
LCI INDS	COM	50189K103	16	161	SH	DFND	2	161	0	0
LMF ACQUISITION OPPORTUNIT I	CL A COM	502015100	577	56,203	SH	DFND	1	0	0	56,203
LI AUTO INC	SPONSORED ADS	50202M102	40	1,736	SH	DFND	1	1,736	0	0
LI AUTO INC	SPONSORED ADS	50202M102	7	319	SH	DFND	1	319	0	0
LI AUTO INC	SPONSORED ADS	50202M102	7	319	SH	OTR	1	319	0	0
LPL FINL HLDGS INC	COM	50212V100	190	869	SH	DFND	1	869	0	0
LPL FINL HLDGS INC	COM	50212V100	313	1,432	SH	DFND	1	1,379	0	53
LPL FINL HLDGS INC	COM	50212V100	313	1,432	SH	OTR	1	1,379	0	53
LSI INDS INC OHIO	COM	50216C108	82	10,700	SH	DFND	1	0	0	10,700
LSI INDS INC OHIO	COM	50216C108	82	10,700	SH	OTR	1	0	0	10,700
LTC PPTYS INC	COM	502175102	139	3,710	SH	DFND	1	3,710	0	0
LTC PPTYS INC	COM	502175102	7	180	SH	DFND	1	141	0	39
LTC PPTYS INC	COM	502175102	7	180	SH	OTR	1	141	0	39
LTC PPTYS INC	COM	502175102	13	344	SH	DFND	2	344	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	24,721	118,946	SH	DFND	1	118,770	0	176
L3HARRIS TECHNOLOGIES INC	COM	502431109	5,312	25,558	SH	DFND	1	23,626	0	1,932
L3HARRIS TECHNOLOGIES INC	COM	502431109	5,312	25,558	SH	OTR	1	23,626	0	1,932
L3HARRIS TECHNOLOGIES INC	COM	502431109	300	1,442	SH	DFND	2	1,442	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	62	300	SH	DFND	2	300	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	62	300	SH	OTR	2	300	0	0
LA Z BOY INC	COM	505336107	233	10,327	SH	DFND	1	10,327	0	0
LA Z BOY INC	COM	505336107	71	3,128	SH	DFND	1	496	0	2,632
LA Z BOY INC	COM	505336107	71	3,128	SH	OTR	1	496	0	2,632
LA Z BOY INC	COM	505336107	2	84	SH	DFND	2	84	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	4,145	20,239	SH	DFND	1	19,716	0	523
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,177	5,748	SH	DFND	1	5,548	0	200
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,177	5,748	SH	OTR	1	5,548	0	200
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	37	180	SH	DFND	2	180	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	184	900	SH	DFND	2	900	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	184	900	SH	OTR	2	900	0	0
LADDER CAP CORP	CL A	505743104	1	89	SH	DFND	1	89	0	0
LADDER CAP CORP	CL A	505743104	1	158	SH	DFND	1	158	0	0
LADDER CAP CORP	CL A	505743104	1	158	SH	OTR	1	158	0	0
LAKELAND BANCORP INC	COM	511637100	67	4,180	SH	DFND	1	4,180	0	0
LAKELAND BANCORP INC	COM	511637100	122	7,650	SH	DFND	1	0	0	7,650

LAKELAND BANCORP INC	COM	511637100	122	7,650	SH	OTR	1	0	0	7,650
LAKELAND FINL CORP	COM	511656100	695	9,541	SH	DFND	1	9,541	0	0
LAKELAND FINL CORP	COM	511656100	278	3,814	SH	DFND	1	3,805	0	9
LAKELAND FINL CORP	COM	511656100	278	3,814	SH	OTR	1	3,805	0	9
LAKELAND FINL CORP	COM	511656100	6	84	SH	DFND	2	84	0	0
LAM RESEARCH CORP	COM	512807108	92,085	251,597	SH	DFND	1	248,781	0	2,816
LAM RESEARCH CORP	COM	512807108	12,785	34,931	SH	DFND	1	34,674	0	257
LAM RESEARCH CORP	COM	512807108	12,785	34,931	SH	OTR	1	34,674	0	257
LAM RESEARCH CORP	COM	512807108	1,506	4,116	SH	DFND	2	4,116	0	0
LAM RESEARCH CORP	COM	512807108	1,080	2,950	SH	DFND	2	2,950	0	0
LAM RESEARCH CORP	COM	512807108	1,080	2,950	SH	OTR	2	2,950	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	3,023	36,651	SH	DFND	1	36,651	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	632	7,666	SH	DFND	1	7,516	0	150
LAMAR ADVERTISING CO NEW	CL A	512816109	632	7,666	SH	OTR	1	7,516	0	150
LAMAR ADVERTISING CO NEW	CL A	512816109	65	788	SH	DFND	2	788	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	27	330	SH	DFND	2	330	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	27	330	SH	OTR	2	330	0	0
LAMB WESTON HLDGS INC	COM	513272104	1,999	25,839	SH	DFND	1	25,839	0	0
LAMB WESTON HLDGS INC	COM	513272104	437	5,653	SH	DFND	1	5,653	0	0
LAMB WESTON HLDGS INC	COM	513272104	437	5,653	SH	OTR	1	5,653	0	0
LAMB WESTON HLDGS INC	COM	513272104	168	2,165	SH	DFND	2	2,165	0	0
LAMB WESTON HLDGS INC	COM	513272104	3	33	SH	DFND	2	33	0	0
LAMB WESTON HLDGS INC	COM	513272104	3	33	SH	OTR	2	33	0	0
LANCASTER COLONY CORP	COM	513847103	391	2,600	SH	DFND	1	2,600	0	0
LANCASTER COLONY CORP	COM	513847103	17	114	SH	DFND	1	17	0	97
LANCASTER COLONY CORP	COM	513847103	17	114	SH	OTR	1	17	0	97
LANCASTER COLONY CORP	COM	513847103	1	9	SH	DFND	2	9	0	0
LANDS END INC NEW	COM	51509F105	4	566	SH	DFND	1	566	0	0
LANDS END INC NEW	COM	51509F105	4	566	SH	OTR	1	566	0	0
LANDSTAR SYS INC	COM	515098101	978	6,777	SH	DFND	1	6,777	0	0
LANDSTAR SYS INC	COM	515098101	255	1,769	SH	DFND	1	1,769	0	0
LANDSTAR SYS INC	COM	515098101	255	1,769	SH	OTR	1	1,769	0	0
LANDSTAR SYS INC	COM	515098101	7	50	SH	DFND	2	50	0	0
LANTHEUS HLDGS INC	COM	516544103	279	3,962	SH	DFND	1	3,962	0	0
LANTHEUS HLDGS INC	COM	516544103	308	4,383	SH	DFND	1	1,439	0	2,944
LANTHEUS HLDGS INC	COM	516544103	308	4,383	SH	OTR	1	1,439	0	2,944
LANTHEUS HLDGS INC	COM	516544103	30	421	SH	DFND	2	421	0	0

LAREDO PETROLEUM INC	COM	516806205	30	485 SH	DFND	1	485	0	0
LAREDO PETROLEUM INC	COM	516806205	3	53 SH	DFND	1	47	0	6
LAREDO PETROLEUM INC	COM	516806205	3	53 SH	OTR	1	47	0	6
LAREDO PETROLEUM INC	COM	516806205	14	219 SH	DFND	2	219	0	0
LAS VEGAS SANDS CORP	COM	517834107	685	18,249 SH	DFND	1	18,249	0	0
LAS VEGAS SANDS CORP	COM	517834107	160	4,255 SH	DFND	1	4,255	0	0
LAS VEGAS SANDS CORP	COM	517834107	160	4,255 SH	OTR	1	4,255	0	0
LAS VEGAS SANDS CORP	COM	517834107	3	68 SH	DFND	2	68	0	0
LATHAM GROUP INC	COM	51819L107	60	16,832 SH	DFND	1	16,832	0	0
LATHAM GROUP INC	COM	51819L107	35	9,792 SH	DFND	1	9,792	0	0
LATHAM GROUP INC	COM	51819L107	35	9,792 SH	OTR	1	9,792	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	303	6,164 SH	DFND	1	6,164	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	59	1,203 SH	DFND	1	1,203	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	59	1,203 SH	OTR	1	1,203	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	4	78 SH	DFND	2	78	0	0
LAUDER ESTEE COS INC	CL A	518439104	14,195	65,748 SH	DFND	1	64,482	0	1,266
LAUDER ESTEE COS INC	CL A	518439104	5,457	25,275 SH	DFND	1	21,928	0	3,347
LAUDER ESTEE COS INC	CL A	518439104	5,457	25,275 SH	OTR	1	21,928	0	3,347
LAUDER ESTEE COS INC	CL A	518439104	807	3,737 SH	DFND	2	3,737	0	0
LAZYDAYS HLDGS INC	COM	52110H100	14	1,000 SH	DFND	1	1,000	0	0
LEAR CORP	COM NEW	521865204	967	8,076 SH	DFND	1	8,076	0	0
LEAR CORP	COM NEW	521865204	37	306 SH	DFND	1	306	0	0
LEAR CORP	COM NEW	521865204	37	306 SH	OTR	1	306	0	0
LEAR CORP	COM NEW	521865204	13	107 SH	DFND	2	107	0	0
LEGALZOOM COM INC	COM	52466B103	0	44 SH	DFND	1	44	0	0
LEGALZOOM COM INC	COM	52466B103	1	115 SH	DFND	2	115	0	0
LEGGETT & PLATT INC	COM	524660107	1,706	51,347 SH	DFND	1	51,347	0	0
LEGGETT & PLATT INC	COM	524660107	1,960	59,002 SH	DFND	1	49,202	0	9,800
LEGGETT & PLATT INC	COM	524660107	1,960	59,002 SH	OTR	1	49,202	0	9,800
LEGGETT & PLATT INC	COM	524660107	5	136 SH	DFND	2	136	0	0
LEGGETT & PLATT INC	COM	524660107	79	2,368 SH	DFND	2	2,368	0	0
LEGGETT & PLATT INC	COM	524660107	79	2,368 SH	OTR	2	2,368	0	0
LEGG MASON ETF INVT	FRANKLIN US LO	52468L406	54	1,575 SH	DFND	1	1,575	0	0
LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	13	320 SH	DFND	1	320	0	0

LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	1	15 SH	DFND	1	15	0	0
LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	1	15 SH	OTR	1	15	0	0
LEIDOS HOLDINGS INC	COM	525327102	675	7,721 SH	DFND	1	7,721	0	0
LEIDOS HOLDINGS INC	COM	525327102	319	3,649 SH	DFND	1	2,649	0	1,000
LEIDOS HOLDINGS INC	COM	525327102	319	3,649 SH	OTR	1	2,649	0	1,000
LEIDOS HOLDINGS INC	COM	525327102	33	380 SH	DFND	2	380	0	0
LEMAITRE VASCULAR INC	COM	525558201	569	11,234 SH	DFND	1	11,234	0	0
LEMAITRE VASCULAR INC	COM	525558201	75	1,481 SH	DFND	1	1,472	0	9
LEMAITRE VASCULAR INC	COM	525558201	75	1,481 SH	OTR	1	1,472	0	9
LEMAITRE VASCULAR INC	COM	525558201	5	94 SH	DFND	2	94	0	0
LEMONADE INC	COM	52567D107	16	765 SH	DFND	1	765	0	0
LEMONADE INC	COM	52567D107	2	100 SH	DFND	1	100	0	0
LEMONADE INC	COM	52567D107	2	100 SH	OTR	1	100	0	0
LENDINGCLUB CORP	COM NEW	52603A208	1	75 SH	DFND	1	75	0	0
LENDINGTREE INC NEW	COM	52603B107	8	351 SH	DFND	1	351	0	0
LENDINGTREE INC NEW	COM	52603B107	3	123 SH	DFND	1	106	0	17
LENDINGTREE INC NEW	COM	52603B107	3	123 SH	OTR	1	106	0	17
LENDINGTREE INC NEW	COM	52603B107	3	124 SH	DFND	2	124	0	0
LENNAR CORP	CL A	526057104	2,740	36,756 SH	DFND	1	36,747	0	9
LENNAR CORP	CL A	526057104	256	3,434 SH	DFND	1	3,434	0	0
LENNAR CORP	CL A	526057104	256	3,434 SH	OTR	1	3,434	0	0
LENNAR CORP	CL A	526057104	70	940 SH	DFND	2	940	0	0
LENNAR CORP	CL B	526057302	68	1,144 SH	DFND	1	1,144	0	0
LENNAR CORP	CL B	526057302	4	60 SH	DFND	1	60	0	0
LENNAR CORP	CL B	526057302	4	60 SH	OTR	1	60	0	0
LENNAR CORP	CL B	526057302	0	8 SH	DFND	2	8	0	0
LENNOX INTL INC	COM	526107107	537	2,413 SH	DFND	1	2,413	0	0
LENNOX INTL INC	COM	526107107	122	549 SH	DFND	1	525	0	24
LENNOX INTL INC	COM	526107107	122	549 SH	OTR	1	525	0	24
LENNOX INTL INC	COM	526107107	9	40 SH	DFND	2	40	0	0
LESLIES INC	COM	527064109	975	66,275 SH	DFND	1	66,275	0	0
LESLIES INC	COM	527064109	138	9,366 SH	DFND	1	9,224	0	142
LESLIES INC	COM	527064109	138	9,366 SH	OTR	1	9,224	0	142
LESLIES INC	COM	527064109	19	1,304 SH	DFND	2	1,304	0	0
LEVI STRAUSS & CO NEW	CL A COM STK	52736R102	28	1,920 SH	DFND	1	1,920	0	0
LEVI STRAUSS & CO NEW	CL A COM STK	52736R102	33	2,250 SH	DFND	1	2,250	0	0
LEVI STRAUSS & CO NEW	CL A COM STK	52736R102	33	2,250 SH	OTR	1	2,250	0	0
LEXINFITECH HLDGS LTD	ADR	528877103	2	900 SH	DFND	1	900	0	0
LXP INDUSTRIAL TRUST	COM	529043101	120	13,146 SH	DFND	1	13,146	0	0
LXP INDUSTRIAL TRUST	COM	529043101	96	10,466 SH	DFND	1	682	0	9,784
LXP INDUSTRIAL TRUST	COM	529043101	96	10,466 SH	OTR	1	682	0	9,784

LXP INDUSTRIAL TRUST	COM	529043101	16	1,786	SH	DFND	2	1,786	0	0
LIBERTY ALL-STAR GROWTH FD I	COM	529900102	15	3,111	SH	DFND	1	3,111	0	0
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	1,236	223,466	SH	DFND	1	223,466	0	0
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	394	71,310	SH	DFND	1	71,310	0	0
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	394	71,310	SH	OTR	1	71,310	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	357	4,789	SH	DFND	1	4,789	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	37	496	SH	DFND	1	496	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	37	496	SH	OTR	1	496	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	37	490	SH	DFND	2	490	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	1	14	SH	DFND	2	14	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	1	14	SH	OTR	2	14	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	7,221	97,851	SH	DFND	1	92,601	0	5,250
LIBERTY BROADBAND CORP	COM SER C	530307305	662	8,975	SH	DFND	1	8,941	0	34
LIBERTY BROADBAND CORP	COM SER C	530307305	662	8,975	SH	OTR	1	8,941	0	34
LIBERTY BROADBAND CORP	COM SER C	530307305	572	7,750	SH	DFND	2	7,750	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	4	54	SH	DFND	2	54	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	4	54	SH	OTR	2	54	0	0
LIBERTY ENERGY INC	COM CL A	53115L104	44	3,442	SH	DFND	1	3,442	0	0
LIBERTY MEDIA CORP DEL	COM A SIRIUSXM	531229409	29	749	SH	DFND	1	749	0	0
LIBERTY MEDIA CORP DEL	COM A SIRIUSXM	531229409	62	1,638	SH	DFND	1	1,638	0	0
LIBERTY MEDIA CORP DEL	COM A SIRIUSXM	531229409	62	1,638	SH	OTR	1	1,638	0	0
LIBERTY MEDIA CORP DEL	COM C SIRIUSXM	531229607	122	3,246	SH	DFND	1	3,246	0	0
LIBERTY MEDIA CORP DEL	COM C SIRIUSXM	531229607	59	1,565	SH	DFND	1	1,565	0	0
LIBERTY MEDIA CORP DEL	COM C SIRIUSXM	531229607	59	1,565	SH	OTR	1	1,565	0	0
LIBERTY MEDIA CORP DEL	COM A BRAVES G	531229706	3	119	SH	DFND	1	119	0	0
LIBERTY MEDIA CORP DEL	COM A BRAVES G	531229706	16	563	SH	DFND	1	563	0	0
LIBERTY MEDIA CORP DEL	COM A BRAVES G	531229706	16	563	SH	OTR	1	563	0	0
LIBERTY MEDIA CORP DEL	COM SER C FRML	531229854	754	12,882	SH	DFND	1	12,882	0	0
LIBERTY MEDIA CORP DEL	COM SER C FRML	531229854	148	2,527	SH	DFND	1	1,096	0	1,431
LIBERTY MEDIA CORP DEL	COM SER C FRML	531229854	148	2,527	SH	OTR	1	1,096	0	1,431
LIBERTY MEDIA CORP DEL	COM SER C FRML	531229854	2	39	SH	DFND	2	39	0	0
LIBERTY MEDIA CORP DEL	COM SER A FRML	531229870	86	1,633	SH	DFND	1	1,633	0	0

LIBERTY MEDIA CORP DEL	COM SER A FRML	531229870	35	660	SH	DFND	1	460	0	200
LIBERTY MEDIA CORP DEL	COM SER A FRML	531229870	35	660	SH	OTR	1	460	0	200
LIBERTY MEDIA CORP DEL	COM C BRAVES G	531229888	10	354	SH	DFND	1	354	0	0
LIBERTY MEDIA CORP DEL	COM C BRAVES G	531229888	10	354	SH	OTR	1	354	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	82	949	SH	DFND	1	949	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	8	90	SH	DFND	1	72	0	18
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	8	90	SH	OTR	1	72	0	18
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	10	120	SH	DFND	2	120	0	0
LIFE STORAGE INC	COM	53223X107	466	4,208	SH	DFND	1	4,208	0	0
LIFE STORAGE INC	COM	53223X107	90	816	SH	DFND	1	816	0	0
LIFE STORAGE INC	COM	53223X107	90	816	SH	OTR	1	816	0	0
LIFE STORAGE INC	COM	53223X107	23	205	SH	DFND	2	205	0	0
LIGHTWAVE LOGIC INC	COM	532275104	54	7,300	SH	DFND	1	7,300	0	0
LIFESTANCE HEALTH GROUP INC	COM	53228F101	1	100	SH	DFND	1	100	0	0
LIGHTSPEED COMMERCE INC	SUB VTG SHS	53229C107	22	1,240	SH	DFND	1	1,240	0	0
LILLY ELI & CO	COM	532457108	453,550	1,402,659	SH	DFND	1	1,390,794	0	11,865
LILLY ELI & CO	COM	532457108	95,301	294,729	SH	DFND	1	289,553	0	5,176
LILLY ELI & CO	COM	532457108	95,301	294,729	SH	OTR	1	289,553	0	5,176
LILLY ELI & CO	COM	532457108	6,115	18,911	SH	DFND	2	18,911	0	0
LILLY ELI & CO	COM	532457108	2,332	7,212	SH	DFND	2	7,212	0	0
LILLY ELI & CO	COM	532457108	2,332	7,212	SH	OTR	2	7,212	0	0
LILLY ELI & CO	COM	532457108	16,167,500	50,000,000	SH	DFND	1	0	50,000,000	0
LIMONEIRA CO	COM	532746104	24	1,800	SH	DFND	1	0	0	1,800
LIMONEIRA CO	COM	532746104	24	1,800	SH	OTR	1	0	0	1,800
LINCOLN EDL SVCS CORP	COM	533535100	5	1,000	SH	DFND	1	1,000	0	0
LINCOLN EDL SVCS CORP	COM	533535100	5	1,000	SH	OTR	1	1,000	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	2,772	22,052	SH	DFND	1	22,052	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	508	4,037	SH	DFND	1	2,697	0	1,340
LINCOLN ELEC HLDGS INC	COM	533900106	508	4,037	SH	OTR	1	2,697	0	1,340
LINCOLN ELEC HLDGS INC	COM	533900106	17	134	SH	DFND	2	134	0	0
LINCOLN NATL CORP IND	COM	534187109	3,796	86,449	SH	DFND	1	86,438	0	11
LINCOLN NATL CORP IND	COM	534187109	2,295	52,262	SH	DFND	1	50,049	0	2,213
LINCOLN NATL CORP IND	COM	534187109	2,295	52,262	SH	OTR	1	50,049	0	2,213
LINCOLN NATL CORP IND	COM	534187109	33	761	SH	DFND	2	761	0	0
LINDBLAD EXPEDITIONS HLDGS I	COM	535219109	2	224	SH	DFND	1	224	0	0



LINDSAY CORP	COM	535555106	86	598 SH	DFND	1	598	0	0
LINDSAY CORP	COM	535555106	185	1,294 SH	DFND	1	1,288	0	6
LINDSAY CORP	COM	535555106	185	1,294 SH	OTR	1	1,288	0	6
LINDSAY CORP	COM	535555106	9	66 SH	DFND	2	66	0	0
LIONS GATE ENTMNT CORP	CL A VTG	535919401	1	100 SH	DFND	1	100	0	0
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	1	100 SH	DFND	1	100	0	0
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	1	146 SH	DFND	1	146	0	0
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	1	146 SH	OTR	1	146	0	0
THE LION ELECTRIC COMPANY	COMMON STOCK	536221104	2	700 SH	DFND	1	700	0	0
LIQUIDITY SVCS INC	COM	53635B107	40	2,446 SH	DFND	1	2,446	0	0
LIQUIDITY SVCS INC	COM	53635B107	4	231 SH	DFND	1	173	0	58
LIQUIDITY SVCS INC	COM	53635B107	4	231 SH	OTR	1	173	0	58
LIQUIDITY SVCS INC	COM	53635B107	5	331 SH	DFND	2	331	0	0
LIQUIDIA CORPORATION	COM NEW	53635D202	30	5,480 SH	DFND	1	5,480	0	0
LISTED FD TR	ROUNDHILL BALL	53656F417	46	6,275 SH	DFND	1	6,275	0	0
LISTED FD TR	ROUNDHILL BALL	53656F417	18	2,500 SH	DFND	1	2,500	0	0
LISTED FD TR	ROUNDHILL BALL	53656F417	18	2,500 SH	OTR	1	2,500	0	0
LISTED FD TR	HORIZON KINETI	53656F623	91	3,275 SH	DFND	1	3,275	0	0
LISTED FD TR	HORIZON KINETI	53656F623	91	3,275 SH	OTR	1	3,275	0	0
LISTED FD TR	ROUNDHILL SPOR	53656F789	4	300 SH	DFND	1	300	0	0
LISTED FD TR	ROUNDHILL SPOR	53656F789	4	300 SH	OTR	1	300	0	0
LITHIA MTRS INC	COM	536797103	907	4,229 SH	DFND	1	4,229	0	0
LITHIA MTRS INC	COM	536797103	38	179 SH	DFND	1	179	0	0
LITHIA MTRS INC	COM	536797103	38	179 SH	OTR	1	179	0	0
LITHIA MTRS INC	COM	536797103	11	50 SH	DFND	2	50	0	0
LITTELFUSE INC	COM	537008104	227	1,144 SH	DFND	1	1,144	0	0
LITTELFUSE INC	COM	537008104	1,134	5,709 SH	DFND	1	5,709	0	0
LITTELFUSE INC	COM	537008104	1,134	5,709 SH	OTR	1	5,709	0	0
LITTELFUSE INC	COM	537008104	18	89 SH	DFND	2	89	0	0
LIVE OAK BANCSHARES INC	COM	53803X105	2	58 SH	DFND	1	58	0	0
LIVE OAK BANCSHARES INC	COM	53803X105	12	379 SH	DFND	1	0	0	379
LIVE OAK BANCSHARES INC	COM	53803X105	12	379 SH	OTR	1	0	0	379
LIVE NATION ENTERTAINMENT IN	COM	538034109	922	12,120 SH	DFND	1	12,120	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	176	2,315 SH	DFND	1	2,182	0	133
LIVE NATION ENTERTAINMENT IN	COM	538034109	176	2,315 SH	OTR	1	2,182	0	133
LIVE NATION ENTERTAINMENT IN	COM	538034109	11	141 SH	DFND	2	141	0	0
LIVENT CORP	COM	53814L108	665	21,688 SH	DFND	1	21,688	0	0
LIVENT CORP	COM	53814L108	53	1,736 SH	DFND	1	1,611	0	125
LIVENT CORP	COM	53814L108	53	1,736 SH	OTR	1	1,611	0	125

LIVENT CORP	COM	53814L108	268	8,745	SH	DFND	2	8,745	0	0
LIVEPERSON INC	COM	538146101	20	2,073	SH	DFND	1	2,073	0	0
LIVEPERSON INC	COM	538146101	12	1,280	SH	DFND	1	1,280	0	0
LIVEPERSON INC	COM	538146101	12	1,280	SH	OTR	1	1,280	0	0
LIVEPERSON INC	COM	538146101	3	284	SH	DFND	2	284	0	0
LIVERAMP HLDGS INC	COM	53815P108	56	3,111	SH	DFND	1	3,111	0	0
LIVERAMP HLDGS INC	COM	53815P108	7	364	SH	DFND	1	329	0	35
LIVERAMP HLDGS INC	COM	53815P108	7	364	SH	OTR	1	329	0	35
LIVERAMP HLDGS INC	COM	53815P108	11	627	SH	DFND	2	627	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	2,804	1,566,323	SH	DFND	1	1,566,323	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	581	324,845	SH	DFND	1	324,845	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	581	324,845	SH	OTR	1	324,845	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	1	323	SH	DFND	2	323	0	0
LOCKHEED MARTIN CORP	COM	539830109	202,254	523,581	SH	DFND	1	520,454	0	3,127
LOCKHEED MARTIN CORP	COM	539830109	33,115	85,726	SH	DFND	1	80,663	0	5,063
LOCKHEED MARTIN CORP	COM	539830109	33,115	85,726	SH	OTR	1	80,663	0	5,063
LOCKHEED MARTIN CORP	COM	539830109	1,238	3,205	SH	DFND	2	3,205	0	0
LOCKHEED MARTIN CORP	COM	539830109	130	336	SH	DFND	2	336	0	0
LOCKHEED MARTIN CORP	COM	539830109	130	336	SH	OTR	2	336	0	0
LOEWS CORP	COM	540424108	673	13,498	SH	DFND	1	13,498	0	0
LOEWS CORP	COM	540424108	101	2,034	SH	DFND	1	2,034	0	0
LOEWS CORP	COM	540424108	101	2,034	SH	OTR	1	2,034	0	0
LOEWS CORP	COM	540424108	12	241	SH	DFND	2	241	0	0
LONGEVERON INC	COM	54303L104	1	220	SH	DFND	1	220	0	0
LOUISIANA PAC CORP	COM	546347105	110	2,142	SH	DFND	1	2,142	0	0
LOUISIANA PAC CORP	COM	546347105	16	316	SH	DFND	1	316	0	0
LOUISIANA PAC CORP	COM	546347105	16	316	SH	OTR	1	316	0	0
LOUISIANA PAC CORP	COM	546347105	6	111	SH	DFND	2	111	0	0
LOWES COS INC	COM	548661107	51,886	276,270	SH	DFND	1	275,015	0	1,255
LOWES COS INC	COM	548661107	14,768	78,632	SH	DFND	1	76,910	0	1,722
LOWES COS INC	COM	548661107	14,768	78,632	SH	OTR	1	76,910	0	1,722
LOWES COS INC	COM	548661107	226	1,202	SH	DFND	2	1,202	0	0
LOWES COS INC	COM	548661107	391	2,080	SH	DFND	2	2,080	0	0
LOWES COS INC	COM	548661107	391	2,080	SH	OTR	2	2,080	0	0
LOYALTY VENTURES INC	COMMON STOCK	54911Q107	1	616	SH	DFND	1	616	0	0
LOYALTY VENTURES INC	COMMON STOCK	54911Q107	0	58	SH	DFND	1	58	0	0
LOYALTY VENTURES INC	COMMON STOCK	54911Q107	0	58	SH	OTR	1	58	0	0
LUCID GROUP INC	COM	549498103	171	12,206	SH	DFND	1	12,206	0	0
LUCID GROUP INC	COM	549498103	52	3,743	SH	DFND	1	3,743	0	0

LUCID GROUP INC	COM	549498103	52	3,743	SH	OTR	1	3,743	0	0
LUFAX HOLDING LTD	ADS REP SHS CL	54975P102	18	7,175	SH	DFND	1	7,175	0	0
LUFAX HOLDING LTD	ADS REP SHS CL	54975P102	3	1,124	SH	DFND	1	1,124	0	0
LUFAX HOLDING LTD	ADS REP SHS CL	54975P102	3	1,124	SH	OTR	1	1,124	0	0
LUFAX HOLDING LTD	ADS REP SHS CL	54975P102	2	841	SH	DFND	2	841	0	0
LULULEMON ATHLETICA INC	COM	550021109	2,155	7,710	SH	DFND	1	7,710	0	0
LULULEMON ATHLETICA INC	COM	550021109	179	639	SH	DFND	1	639	0	0
LULULEMON ATHLETICA INC	COM	550021109	179	639	SH	OTR	1	639	0	0
LULULEMON ATHLETICA INC	COM	550021109	14	50	SH	DFND	2	50	0	0
LULULEMON ATHLETICA INC	COM	550021109	4	14	SH	DFND	2	14	0	0
LULULEMON ATHLETICA INC	COM	550021109	4	14	SH	OTR	2	14	0	0
LL FLOORING HOLDINGS INC	COM	55003T107	15	2,160	SH	DFND	1	2,160	0	0
LL FLOORING HOLDINGS INC	COM	55003T107	6	827	SH	DFND	1	806	0	21
LL FLOORING HOLDINGS INC	COM	55003T107	6	827	SH	OTR	1	806	0	21
LL FLOORING HOLDINGS INC	COM	55003T107	4	534	SH	DFND	2	534	0	0
LUMENTUM HLDGS INC	COM	55024U109	774	11,281	SH	DFND	1	11,281	0	0
LUMENTUM HLDGS INC	COM	55024U109	522	7,609	SH	DFND	1	6,279	0	1,330
LUMENTUM HLDGS INC	COM	55024U109	522	7,609	SH	OTR	1	6,279	0	1,330
LUMENTUM HLDGS INC	COM	55024U109	5	66	SH	DFND	2	66	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	779	106,982	SH	DFND	1	106,982	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	329	45,164	SH	DFND	1	42,761	0	2,403
LUMEN TECHNOLOGIES INC	COM	550241103	329	45,164	SH	OTR	1	42,761	0	2,403
LUMEN TECHNOLOGIES INC	COM	550241103	18	2,451	SH	DFND	2	2,451	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	1	187	SH	DFND	2	187	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	1	187	SH	OTR	2	187	0	0
LUMINAR TECHNOLOGIES INC	COM CL A	550424105	13	1,850	SH	DFND	1	1,850	0	0
LUMINAR TECHNOLOGIES INC	COM CL A	550424105	29	4,000	SH	DFND	1	4,000	0	0
LUMINAR TECHNOLOGIES INC	COM CL A	550424105	29	4,000	SH	OTR	1	4,000	0	0
LYELL IMMUNOPHARMA INC	COM	55083R104	0	42	SH	DFND	1	42	0	0
LYFT INC	CL A COM	55087P104	553	42,009	SH	DFND	1	42,009	0	0
LYFT INC	CL A COM	55087P104	97	7,399	SH	DFND	1	571	0	6,828
LYFT INC	CL A COM	55087P104	97	7,399	SH	OTR	1	571	0	6,828
LYFT INC	CL A COM	55087P104	1	82	SH	DFND	2	82	0	0
M & T BK CORP	COM	55261F104	12,822	72,720	SH	DFND	1	72,339	0	381
M & T BK CORP	COM	55261F104	5,239	29,713	SH	DFND	1	29,574	0	139
M & T BK CORP	COM	55261F104	5,239	29,713	SH	OTR	1	29,574	0	139

M & T BK CORP	COM	55261F104	183	1,036	SH	DFND	2	1,036	0	0
M & T BK CORP	COM	55261F104	18	101	SH	DFND	2	101	0	0
M & T BK CORP	COM	55261F104	18	101	SH	OTR	2	101	0	0
MBIA INC	COM	55262C100	2	252	SH	DFND	1	252	0	0
MBIA INC	COM	55262C100	2	252	SH	OTR	1	252	0	0
M D C HLDGS INC	COM	552676108	991	36,130	SH	DFND	1	36,130	0	0
M D C HLDGS INC	COM	552676108	110	4,010	SH	DFND	1	2,482	0	1,528
M D C HLDGS INC	COM	552676108	110	4,010	SH	OTR	1	2,482	0	1,528
M D C HLDGS INC	COM	552676108	38	1,389	SH	DFND	2	1,389	0	0
MDU RES GROUP INC	COM	552690109	453	16,547	SH	DFND	1	16,547	0	0
MDU RES GROUP INC	COM	552690109	867	31,689	SH	DFND	1	30,439	0	1,250
MDU RES GROUP INC	COM	552690109	867	31,689	SH	OTR	1	30,439	0	1,250
MDU RES GROUP INC	COM	552690109	19	695	SH	DFND	2	695	0	0
MDU RES GROUP INC	COM	552690109	8	300	SH	DFND	2	300	0	0
MDU RES GROUP INC	COM	552690109	8	300	SH	OTR	2	300	0	0
MFS INTER INCOME TR	SH BEN INT	55273C107	8	2,894	SH	DFND	1	2,894	0	0
MFS INTER INCOME TR	SH BEN INT	55273C107	34	12,263	SH	DFND	1	12,263	0	0
MFS INTER INCOME TR	SH BEN INT	55273C107	34	12,263	SH	OTR	1	12,263	0	0
MGE ENERGY INC	COM	55277P104	0	4	SH	DFND	1	4	0	0
MGE ENERGY INC	COM	55277P104	112	1,701	SH	DFND	1	1,701	0	0
MGE ENERGY INC	COM	55277P104	112	1,701	SH	OTR	1	1,701	0	0
MGE ENERGY INC	COM	55277P104	1	19	SH	DFND	2	19	0	0
MGIC INVT CORP WIS	COM	552848103	111	8,692	SH	DFND	1	8,692	0	0
MGIC INVT CORP WIS	COM	552848103	14	1,088	SH	DFND	1	1,088	0	0
MGIC INVT CORP WIS	COM	552848103	14	1,088	SH	OTR	1	1,088	0	0
MGIC INVT CORP WIS	COM	552848103	7	554	SH	DFND	2	554	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	794	26,727	SH	DFND	1	26,713	0	14
MGM RESORTS INTERNATIONAL	COM	552953101	156	5,242	SH	DFND	1	5,223	0	19
MGM RESORTS INTERNATIONAL	COM	552953101	156	5,242	SH	OTR	1	5,223	0	19
MGM RESORTS INTERNATIONAL	COM	552953101	7	252	SH	DFND	2	252	0	0
MGP INGREDIENTS INC NEW	COM	55303J106	89	841	SH	DFND	1	841	0	0
MGP INGREDIENTS INC NEW	COM	55303J106	12	114	SH	DFND	1	105	0	9
MGP INGREDIENTS INC NEW	COM	55303J106	12	114	SH	OTR	1	105	0	9
MGP INGREDIENTS INC NEW	COM	55303J106	11	108	SH	DFND	2	108	0	0
M/I HOMES INC	COM	55305B101	44	1,206	SH	DFND	1	1,206	0	0
M/I HOMES INC	COM	55305B101	2	49	SH	DFND	1	14	0	35
M/I HOMES INC	COM	55305B101	2	49	SH	OTR	1	14	0	35
M/I HOMES INC	COM	55305B101	2	42	SH	DFND	2	42	0	0
MKS INSTRS INC	COM	55306N104	547	6,616	SH	DFND	1	6,616	0	0
MKS INSTRS INC	COM	55306N104	273	3,300	SH	DFND	1	830	0	2,470
MKS INSTRS INC	COM	55306N104	273	3,300	SH	OTR	1	830	0	2,470

MKS INSTRS INC	COM	55306N104	10	126	SH	DFND	2	126	0	0
MPLX LP	COM UNIT REP L	55336V100	2,164	72,121	SH	DFND	1	72,121	0	0
MPLX LP	COM UNIT REP L	55336V100	254	8,460	SH	DFND	1	8,460	0	0
MPLX LP	COM UNIT REP L	55336V100	254	8,460	SH	OTR	1	8,460	0	0
MPLX LP	COM UNIT REP L	55336V100	16	545	SH	DFND	2	545	0	0
MPLX LP	COM UNIT REP L	55336V100	16	545	SH	OTR	2	545	0	0
MP MATERIALS CORP	COM CL A	553368101	303	11,092	SH	DFND	1	11,092	0	0
MP MATERIALS CORP	COM CL A	553368101	17	606	SH	DFND	1	606	0	0
MP MATERIALS CORP	COM CL A	553368101	17	606	SH	OTR	1	606	0	0
MSA SAFETY INC	COM	553498106	1,157	10,590	SH	DFND	1	10,590	0	0
MSA SAFETY INC	COM	553498106	1,635	14,965	SH	DFND	1	9,565	0	5,400
MSA SAFETY INC	COM	553498106	1,635	14,965	SH	OTR	1	9,565	0	5,400
MSA SAFETY INC	COM	553498106	9	82	SH	DFND	2	82	0	0
MSA SAFETY INC	COM	553498106	98	900	SH	DFND	2	900	0	0
MSA SAFETY INC	COM	553498106	98	900	SH	OTR	2	900	0	0
MSC INDL DIRECT INC	CL A	553530106	105	1,441	SH	DFND	1	1,441	0	0
MSC INDL DIRECT INC	CL A	553530106	1	14	SH	DFND	1	14	0	0
MSC INDL DIRECT INC	CL A	553530106	1	14	SH	OTR	1	14	0	0
MSCI INC	COM	55354G100	2,546	6,037	SH	DFND	1	6,035	0	2
MSCI INC	COM	55354G100	979	2,320	SH	DFND	1	2,281	0	39
MSCI INC	COM	55354G100	979	2,320	SH	OTR	1	2,281	0	39
MSCI INC	COM	55354G100	25	60	SH	DFND	2	60	0	0
MSCI INC	COM	55354G100	3	6	SH	DFND	2	6	0	0
MSCI INC	COM	55354G100	3	6	SH	OTR	2	6	0	0
MSP RECOVERY INC	COM CL A	553745100	279	232,257	SH	DFND	1	232,257	0	0
MVB FINL CORP	COM	553810102	543	19,500	SH	DFND	1	19,500	0	0
MYR GROUP INC DEL	COM	55405W104	75	885	SH	DFND	1	885	0	0
MYR GROUP INC DEL	COM	55405W104	8	92	SH	DFND	1	89	0	3
MYR GROUP INC DEL	COM	55405W104	8	92	SH	OTR	1	89	0	3
MYR GROUP INC DEL	COM	55405W104	12	137	SH	DFND	2	137	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	868	16,755	SH	DFND	1	16,755	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	113	2,187	SH	DFND	1	347	0	1,840
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	113	2,187	SH	OTR	1	347	0	1,840
MACATAWA BK CORP	COM	554225102	5	503	SH	DFND	1	503	0	0
MACATAWA BK CORP	COM	554225102	8	844	SH	DFND	1	844	0	0
MACATAWA BK CORP	COM	554225102	8	844	SH	OTR	1	844	0	0
MACERICH CO	COM	554382101	143	17,998	SH	DFND	1	17,998	0	0
MACERICH CO	COM	554382101	25	3,132	SH	DFND	1	3,132	0	0
MACERICH CO	COM	554382101	25	3,132	SH	OTR	1	3,132	0	0
MACERICH CO	COM	554382101	8	959	SH	DFND	2	959	0	0
VERIS RESIDENTIAL INC	COM	554489104	21	1,833	SH	DFND	1	1,833	0	0
VERIS RESIDENTIAL INC	COM	554489104	2	178	SH	DFND	1	132	0	46
VERIS RESIDENTIAL INC	COM	554489104	2	178	SH	OTR	1	132	0	46

VERIS RESIDENTIAL INC	COM	554489104	3	263	SH	DFND	2	263	0	0
MACQUARIE GLOBAL INFRASTRUCT	COM	55608D101	34	1,780	SH	DFND	1	0	0	1,780
MACYS INC	COM	55616P104	287	18,330	SH	DFND	1	17,480	0	850
MACYS INC	COM	55616P104	67	4,261	SH	DFND	1	4,261	0	0
MACYS INC	COM	55616P104	67	4,261	SH	OTR	1	4,261	0	0
MACYS INC	COM	55616P104	6	381	SH	DFND	2	381	0	0
MADDEN STEVEN LTD	COM	556269108	255	9,571	SH	DFND	1	9,571	0	0
MADDEN STEVEN LTD	COM	556269108	74	2,788	SH	DFND	1	125	0	2,663
MADDEN STEVEN LTD	COM	556269108	74	2,788	SH	OTR	1	125	0	2,663
MADDEN STEVEN LTD	COM	556269108	12	444	SH	DFND	2	444	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	110	804	SH	DFND	1	804	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	117	856	SH	DFND	1	556	0	300
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	117	856	SH	OTR	1	556	0	300
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	1	5	SH	DFND	2	5	0	0
MADISON SQUARE GRDN ENTERTNM	CL A	55826T102	36	810	SH	DFND	1	810	0	0
MADISON SQUARE GRDN ENTERTNM	CL A	55826T102	123	2,799	SH	DFND	1	299	0	2,500
MADISON SQUARE GRDN ENTERTNM	CL A	55826T102	123	2,799	SH	OTR	1	299	0	2,500
MADRIGAL PHARMACEUTICALS INC	COM	558868105	0	7	SH	DFND	1	7	0	0
MADRIGAL PHARMACEUTICALS INC	COM	558868105	0	7	SH	OTR	1	7	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	5,783	121,716	SH	DFND	1	121,716	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	1,153	24,261	SH	DFND	1	24,261	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	1,153	24,261	SH	OTR	1	24,261	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	76	1,600	SH	DFND	2	1,600	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	76	1,600	SH	OTR	2	1,600	0	0
MAGNA INTL INC	COM	559222401	378	7,967	SH	DFND	1	7,967	0	0
MAGNA INTL INC	COM	559222401	85	1,788	SH	DFND	1	1,788	0	0
MAGNA INTL INC	COM	559222401	85	1,788	SH	OTR	1	1,788	0	0
MAGNA INTL INC	COM	559222401	4	88	SH	DFND	2	88	0	0
MAGNACHIP SEMICONDUCTOR CORP	COM	55933J203	79	7,700	SH	DFND	1	0	0	7,700
MAGNACHIP SEMICONDUCTOR CORP	COM	55933J203	79	7,700	SH	OTR	1	0	0	7,700
MAGNITE INC	COM	55955D100	1	110	SH	DFND	1	110	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	465	23,467	SH	DFND	1	23,467	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	237	11,964	SH	DFND	1	64	0	11,900
MAGNOLIA OIL & GAS CORP	CL A	559663109	237	11,964	SH	OTR	1	64	0	11,900

MAGNOLIA OIL & GAS CORP	CL A	559663109	3	169	SH	DFND	2	169	0	0
MAIN STR CAP CORP	COM	56035L104	44	1,300	SH	DFND	1	1,300	0	0
MAIN STR CAP CORP	COM	56035L104	121	3,602	SH	DFND	1	3,602	0	0
MAIN STR CAP CORP	COM	56035L104	121	3,602	SH	OTR	1	3,602	0	0
MAINSTAY MACKAY DEFINEDTERM	COM	56064K100	74	4,770	SH	DFND	1	4,770	0	0
MAINSTAY CBRE GBL INFRSTR ME	COM	56064Q107	419	33,870	SH	DFND	1	0	0	33,870
MAMAMANCINI S HLDGS INC	COM	56146T103	0	100	SH	DFND	1	100	0	0
MANAGED PORTFOLIO SERIES	ECOFIN DIGTL P	56167N548	34	1,400	SH	DFND	1	1,400	0	0
MANAGED PORTFOLIO SERIES	TORTOISE NRAM	56167N720	28	1,212	SH	DFND	1	1,212	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	301	2,266	SH	DFND	1	2,266	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	34	252	SH	DFND	1	252	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	34	252	SH	OTR	1	252	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	19	144	SH	DFND	2	144	0	0
MANITOWOC CO INC	COM NEW	563571405	58	7,500	SH	DFND	1	7,500	0	0
MANITOWOC CO INC	COM NEW	563571405	6	828	SH	DFND	1	128	0	700
MANITOWOC CO INC	COM NEW	563571405	6	828	SH	OTR	1	128	0	700
MANPOWERGROUP INC WIS	COM	56418H100	189	2,929	SH	DFND	1	2,929	0	0
MANPOWERGROUP INC WIS	COM	56418H100	10	147	SH	DFND	1	147	0	0
MANPOWERGROUP INC WIS	COM	56418H100	10	147	SH	OTR	1	147	0	0
MANPOWERGROUP INC WIS	COM	56418H100	8	117	SH	DFND	2	117	0	0
MANULIFE FINL CORP	COM	56501R106	541	34,554	SH	DFND	1	34,554	0	0
MANULIFE FINL CORP	COM	56501R106	43	2,724	SH	DFND	1	2,724	0	0
MANULIFE FINL CORP	COM	56501R106	43	2,724	SH	OTR	1	2,724	0	0
MANULIFE FINL CORP	COM	56501R106	7	444	SH	DFND	2	444	0	0
MARATHON DIGITAL HOLDINGS IN	COM	565788106	13	1,196	SH	DFND	1	1,196	0	0
MARATHON OIL CORP	COM	565849106	3,002	132,962	SH	DFND	1	132,962	0	0
MARATHON OIL CORP	COM	565849106	764	33,852	SH	DFND	1	33,352	0	500
MARATHON OIL CORP	COM	565849106	764	33,852	SH	OTR	1	33,352	0	500
MARATHON OIL CORP	COM	565849106	92	4,090	SH	DFND	2	4,090	0	0
MARATHON OIL CORP	COM	565849106	1	40	SH	DFND	2	40	0	0
MARATHON OIL CORP	COM	565849106	1	40	SH	OTR	2	40	0	0
MARATHON PETE CORP	COM	56585A102	18,999	191,275	SH	DFND	1	191,260	0	15
MARATHON PETE CORP	COM	56585A102	10,702	107,739	SH	DFND	1	96,789	0	10,950
MARATHON PETE CORP	COM	56585A102	10,702	107,739	SH	OTR	1	96,789	0	10,950
MARATHON PETE CORP	COM	56585A102	67	675	SH	DFND	2	675	0	0
MARATHON PETE CORP	COM	56585A102	33	331	SH	DFND	2	331	0	0
MARATHON PETE CORP	COM	56585A102	33	331	SH	OTR	2	331	0	0
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	0	7	SH	DFND	1	7	0	0

MARCUS & MILLICHAP INC	COM	566324109	381	11,623	SH	DFND	1	11,623	0	0
MARCUS & MILLICHAP INC	COM	566324109	23	716	SH	DFND	1	675	0	41
MARCUS & MILLICHAP INC	COM	566324109	23	716	SH	OTR	1	675	0	41
MARCUS & MILLICHAP INC	COM	566324109	10	310	SH	DFND	2	310	0	0
MARCUS CORP DEL	COM	566330106	11	770	SH	DFND	1	770	0	0
MARCUS CORP DEL	COM	566330106	2	123	SH	DFND	1	111	0	12
MARCUS CORP DEL	COM	566330106	2	123	SH	OTR	1	111	0	12
MARCUS CORP DEL	COM	566330106	1	36	SH	DFND	2	36	0	0
MARINEMAX INC	COM	567908108	34	1,135	SH	DFND	1	1,135	0	0
MARINEMAX INC	COM	567908108	1	24	SH	DFND	1	8	0	16
MARINEMAX INC	COM	567908108	1	24	SH	OTR	1	8	0	16
MARINEMAX INC	COM	567908108	5	168	SH	DFND	2	168	0	0
MARKEL CORP	COM	570535104	4,041	3,727	SH	DFND	1	3,727	0	0
MARKEL CORP	COM	570535104	1,786	1,647	SH	DFND	1	884	0	763
MARKEL CORP	COM	570535104	1,786	1,647	SH	OTR	1	884	0	763
MARKETAXESS HLDGS INC	COM	57060D108	372	1,674	SH	DFND	1	1,674	0	0
MARKETAXESS HLDGS INC	COM	57060D108	105	471	SH	DFND	1	471	0	0
MARKETAXESS HLDGS INC	COM	57060D108	105	471	SH	OTR	1	471	0	0
MARKETAXESS HLDGS INC	COM	57060D108	3	12	SH	DFND	2	12	0	0
MARKFORGED HOLDING CORPORATI	COM	57064N102	2	1,197	SH	DFND	1	1,197	0	0
MARQETA INC	CLASS A COM	57142B104	10	1,365	SH	DFND	1	1,365	0	0
MARQETA INC	CLASS A COM	57142B104	8	1,153	SH	DFND	1	1,153	0	0
MARQETA INC	CLASS A COM	57142B104	8	1,153	SH	OTR	1	1,153	0	0
MARQETA INC	CLASS A COM	57142B104	1	154	SH	DFND	2	154	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	341	2,801	SH	DFND	1	2,801	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	94	773	SH	DFND	1	773	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	94	773	SH	OTR	1	773	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	19	152	SH	DFND	2	152	0	0
MARSH & MCLENNAN COS INC	COM	571748102	50,892	340,891	SH	DFND	1	336,658	0	4,233
MARSH & MCLENNAN COS INC	COM	571748102	13,472	90,241	SH	DFND	1	90,160	0	81
MARSH & MCLENNAN COS INC	COM	571748102	13,472	90,241	SH	OTR	1	90,160	0	81
MARSH & MCLENNAN COS INC	COM	571748102	326	2,181	SH	DFND	2	2,181	0	0
MARSH & MCLENNAN COS INC	COM	571748102	31	206	SH	DFND	2	206	0	0
MARSH & MCLENNAN COS INC	COM	571748102	31	206	SH	OTR	2	206	0	0
MARRIOTT INTL INC NEW	CL A	571903202	19,378	138,274	SH	DFND	1	138,266	0	8



MARRIOTT INTL INC NEW	CL A	571903202	4,885	34,855	SH	DFND	1	34,821	0	34
MARRIOTT INTL INC NEW	CL A	571903202	4,885	34,855	SH	OTR	1	34,821	0	34
MARRIOTT INTL INC NEW	CL A	571903202	799	5,703	SH	DFND	2	5,703	0	0
MARRIOTT INTL INC NEW	CL A	571903202	70	503	SH	DFND	2	503	0	0
MARRIOTT INTL INC NEW	CL A	571903202	70	503	SH	OTR	2	503	0	0
MARTEN TRANS LTD	COM	573075108	57	2,981	SH	DFND	1	2,981	0	0
MARTEN TRANS LTD	COM	573075108	8	412	SH	DFND	1	394	0	18
MARTEN TRANS LTD	COM	573075108	8	412	SH	OTR	1	394	0	18
MARTEN TRANS LTD	COM	573075108	7	354	SH	DFND	2	354	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	3,486	10,822	SH	DFND	1	10,822	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	4,378	13,593	SH	DFND	1	12,049	0	1,544
MARTIN MARIETTA MATLS INC	COM	573284106	4,378	13,593	SH	OTR	1	12,049	0	1,544
MARTIN MARIETTA MATLS INC	COM	573284106	50	156	SH	DFND	2	156	0	0
MARVELL TECHNOLOGY INC	COM	573874104	630	14,677	SH	DFND	1	14,677	0	0
MARVELL TECHNOLOGY INC	COM	573874104	367	8,557	SH	DFND	1	8,557	0	0
MARVELL TECHNOLOGY INC	COM	573874104	367	8,557	SH	OTR	1	8,557	0	0
MARVELL TECHNOLOGY INC	COM	573874104	2	48	SH	DFND	2	48	0	0
MASCO CORP	COM	574599106	2,301	49,273	SH	DFND	1	49,226	0	47
MASCO CORP	COM	574599106	691	14,803	SH	DFND	1	14,783	0	20
MASCO CORP	COM	574599106	691	14,803	SH	OTR	1	14,783	0	20
MASCO CORP	COM	574599106	18	387	SH	DFND	2	387	0	0
MASIMO CORP	COM	574795100	662	4,689	SH	DFND	1	4,689	0	0
MASIMO CORP	COM	574795100	144	1,017	SH	DFND	1	1,017	0	0
MASIMO CORP	COM	574795100	144	1,017	SH	OTR	1	1,017	0	0
MASIMO CORP	COM	574795100	22	157	SH	DFND	2	157	0	0
MASONITE INTL CORP	COM	575385109	9	123	SH	DFND	1	123	0	0
MASONITE INTL CORP	COM	575385109	77	1,082	SH	DFND	1	32	0	1,050
MASONITE INTL CORP	COM	575385109	77	1,082	SH	OTR	1	32	0	1,050
MASTEC INC	COM	576323109	242	3,816	SH	DFND	1	3,816	0	0
MASTEC INC	COM	576323109	10	163	SH	DFND	1	163	0	0
MASTEC INC	COM	576323109	10	163	SH	OTR	1	163	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	154,815	544,472	SH	DFND	1	538,103	0	6,369
MASTERCARD INCORPORATED	CL A	57636Q104	44,158	155,301	SH	DFND	1	152,568	0	2,733
MASTERCARD INCORPORATED	CL A	57636Q104	44,158	155,301	SH	OTR	1	152,568	0	2,733
MASTERCARD INCORPORATED	CL A	57636Q104	1,194	4,200	SH	DFND	2	4,200	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	477	1,677	SH	DFND	2	1,637	0	40

MASTERCARD INCORPORATED	CL A	57636Q104	477	1,677	SH	OTR	2	1,637	0	40
MASTERCRAFT BOAT HLDGS INC	COM	57637H103	87	4,600	SH	DFND	1	0	0	4,600
MASTERCRAFT BOAT HLDGS INC	COM	57637H103	87	4,600	SH	OTR	1	0	0	4,600
MATADOR RES CO	COM	576485205	593	12,112	SH	DFND	1	12,112	0	0
MATADOR RES CO	COM	576485205	18	376	SH	DFND	1	376	0	0
MATADOR RES CO	COM	576485205	18	376	SH	OTR	1	376	0	0
MATADOR RES CO	COM	576485205	4	77	SH	DFND	2	77	0	0
MATCH GROUP INC NEW	COM	57667L107	3,403	71,273	SH	DFND	1	71,273	0	0
MATCH GROUP INC NEW	COM	57667L107	489	10,243	SH	DFND	1	10,243	0	0
MATCH GROUP INC NEW	COM	57667L107	489	10,243	SH	OTR	1	10,243	0	0
MATCH GROUP INC NEW	COM	57667L107	61	1,287	SH	DFND	2	1,287	0	0
MATCH GROUP INC NEW	COM	57667L107	1	28	SH	DFND	2	28	0	0
MATCH GROUP INC NEW	COM	57667L107	1	28	SH	OTR	2	28	0	0
MATERION CORP	COM	576690101	271	3,385	SH	DFND	1	3,385	0	0
MATERION CORP	COM	576690101	8	99	SH	DFND	1	86	0	13
MATERION CORP	COM	576690101	8	99	SH	OTR	1	86	0	13
MATERION CORP	COM	576690101	11	143	SH	DFND	2	143	0	0
MATSON INC	COM	57686G105	145	2,359	SH	DFND	1	2,359	0	0
MATSON INC	COM	57686G105	362	5,886	SH	DFND	1	5,353	0	533
MATSON INC	COM	57686G105	362	5,886	SH	OTR	1	5,353	0	533
MATSON INC	COM	57686G105	16	265	SH	DFND	2	265	0	0
MATTEL INC	COM	577081102	388	20,512	SH	DFND	1	20,512	0	0
MATTEL INC	COM	577081102	164	8,655	SH	DFND	1	8,655	0	0
MATTEL INC	COM	577081102	164	8,655	SH	OTR	1	8,655	0	0
MATTEL INC	COM	577081102	11	592	SH	DFND	2	592	0	0
MATTERPORT INC	COM CL A	577096100	27	7,173	SH	DFND	1	7,173	0	0
MATTERPORT INC	COM CL A	577096100	0	94	SH	DFND	1	94	0	0
MATTERPORT INC	COM CL A	577096100	0	94	SH	OTR	1	94	0	0
MATTHEWS INTL CORP	CL A	577128101	167	7,452	SH	DFND	1	7,452	0	0
MATTHEWS INTL CORP	CL A	577128101	15	680	SH	DFND	1	650	0	30
MATTHEWS INTL CORP	CL A	577128101	15	680	SH	OTR	1	650	0	30
MATTHEWS INTL CORP	CL A	577128101	5	215	SH	DFND	2	215	0	0
MAXLINEAR INC	COM	57776J100	112	3,434	SH	DFND	1	3,434	0	0
MAXLINEAR INC	COM	57776J100	149	4,578	SH	DFND	1	133	0	4,445
MAXLINEAR INC	COM	57776J100	149	4,578	SH	OTR	1	133	0	4,445
MAXLINEAR INC	COM	57776J100	20	606	SH	DFND	2	606	0	0
MAXAR TECHNOLOGIES INC	COM	57778K105	2	100	SH	DFND	1	100	0	0
MAXIMUS INC	COM	577933104	81	1,392	SH	DFND	1	1,392	0	0
MAXIMUS INC	COM	577933104	20	342	SH	DFND	1	342	0	0
MAXIMUS INC	COM	577933104	20	342	SH	OTR	1	342	0	0

MAXIMUS INC	COM	577933104	8	139	SH	DFND	2	139	0	0
MCCORMICK & CO INC	COM VTG	579780107	88	1,200	SH	DFND	1	1,200	0	0
MCCORMICK & CO INC	COM VTG	579780107	185	2,525	SH	DFND	1	2,525	0	0
MCCORMICK & CO INC	COM VTG	579780107	185	2,525	SH	OTR	1	2,525	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	9,998	140,288	SH	DFND	1	140,288	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	6,658	93,424	SH	DFND	1	87,312	0	6,112
MCCORMICK & CO INC	COM NON VTG	579780206	6,658	93,424	SH	OTR	1	87,312	0	6,112
MCCORMICK & CO INC	COM NON VTG	579780206	32	449	SH	DFND	2	449	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	424	5,950	SH	DFND	2	5,950	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	424	5,950	SH	OTR	2	5,950	0	0
MCDONALDS CORP	COM	580135101	377,010	1,633,917	SH	DFND	1	1,630,051	0	3,866
MCDONALDS CORP	COM	580135101	140,973	610,960	SH	DFND	1	581,385	0	29,575
MCDONALDS CORP	COM	580135101	140,973	610,960	SH	OTR	1	581,385	0	29,575
MCDONALDS CORP	COM	580135101	3,758	16,288	SH	DFND	2	16,288	0	0
MCDONALDS CORP	COM	580135101	3,779	16,376	SH	DFND	2	16,351	0	25
MCDONALDS CORP	COM	580135101	3,779	16,376	SH	OTR	2	16,351	0	25
MCGRATH RENTCORP	COM	580589109	169	2,017	SH	DFND	1	2,017	0	0
MCGRATH RENTCORP	COM	580589109	4	44	SH	DFND	1	44	0	0
MCGRATH RENTCORP	COM	580589109	4	44	SH	OTR	1	44	0	0
MCKESSON CORP	COM	58155Q103	12,654	37,233	SH	DFND	1	37,229	0	4
MCKESSON CORP	COM	58155Q103	7,415	21,816	SH	DFND	1	21,071	0	745
MCKESSON CORP	COM	58155Q103	7,415	21,816	SH	OTR	1	21,071	0	745
MCKESSON CORP	COM	58155Q103	575	1,691	SH	DFND	2	1,691	0	0
MCKESSON CORP	COM	58155Q103	84	247	SH	DFND	2	222	0	25
MCKESSON CORP	COM	58155Q103	84	247	SH	OTR	2	222	0	25
MEDICAL PPTYS TRUST INC	COM	58463J304	1,501	126,551	SH	DFND	1	126,551	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	45	3,799	SH	DFND	1	3,799	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	45	3,799	SH	OTR	1	3,799	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	5	382	SH	DFND	2	382	0	0
MEDIFAST INC	COM	58470H101	61	563	SH	DFND	1	563	0	0
MEDIFAST INC	COM	58470H101	40	372	SH	DFND	1	66	0	306
MEDIFAST INC	COM	58470H101	40	372	SH	OTR	1	66	0	306
MEDIFAST INC	COM	58470H101	8	76	SH	DFND	2	76	0	0
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	240	14,543	SH	DFND	1	14,543	0	0
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	24	1,440	SH	DFND	1	1,424	0	16
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	24	1,440	SH	OTR	1	1,424	0	16
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	4	215	SH	DFND	2	215	0	0
MEDPACE HLDGS INC	COM	58506Q109	1,418	9,020	SH	DFND	1	9,020	0	0
MEDPACE HLDGS INC	COM	58506Q109	74	474	SH	DFND	1	474	0	0
MEDPACE HLDGS INC	COM	58506Q109	74	474	SH	OTR	1	474	0	0
MEDPACE HLDGS INC	COM	58506Q109	16	102	SH	DFND	2	102	0	0

MELCO RESORTS AND ENTMNT LTD	ADR	585464100	1,803	271,939	SH	DFND	1	271,939	0	0
MELCO RESORTS AND ENTMNT LTD	ADR	585464100	470	70,949	SH	DFND	1	70,949	0	0
MELCO RESORTS AND ENTMNT LTD	ADR	585464100	470	70,949	SH	OTR	1	70,949	0	0
MERCADOLIBRE INC	COM	58733R102	575	695	SH	DFND	1	695	0	0
MERCADOLIBRE INC	COM	58733R102	310	374	SH	DFND	1	206	0	168
MERCADOLIBRE INC	COM	58733R102	310	374	SH	OTR	1	206	0	168
MERCANTILE BK CORP	COM	587376104	217	7,317	SH	DFND	1	7,317	0	0
MERCANTILE BK CORP	COM	587376104	11	387	SH	DFND	1	387	0	0
MERCANTILE BK CORP	COM	587376104	11	387	SH	OTR	1	387	0	0
MERCER INTL INC	COM	588056101	30	2,437	SH	DFND	1	2,437	0	0
MERCER INTL INC	COM	588056101	4	334	SH	DFND	1	249	0	85
MERCER INTL INC	COM	588056101	4	334	SH	OTR	1	249	0	85
MERCER INTL INC	COM	588056101	3	240	SH	DFND	2	240	0	0
MERCHANTS BANCORP IND	COM	58844R108	508	22,030	SH	DFND	1	0	0	22,030
MERCK & CO INC	COM	58933Y105	395,587	4,593,444	SH	DFND	1	4,572,508	0	20,936
MERCK & CO INC	COM	58933Y105	191,107	2,219,077	SH	DFND	1	2,108,657	0	110,420
MERCK & CO INC	COM	58933Y105	191,107	2,219,077	SH	OTR	1	2,108,657	0	110,420
MERCK & CO INC	COM	58933Y105	3,083	35,799	SH	DFND	2	35,799	0	0
MERCK & CO INC	COM	58933Y105	2,549	29,602	SH	DFND	2	29,602	0	0
MERCK & CO INC	COM	58933Y105	2,549	29,602	SH	OTR	2	29,602	0	0
MERCURY SYS INC	COM	589378108	339	8,356	SH	DFND	1	8,356	0	0
MERCURY SYS INC	COM	589378108	5	116	SH	DFND	1	116	0	0
MERCURY SYS INC	COM	589378108	5	116	SH	OTR	1	116	0	0
MERCURY SYS INC	COM	589378108	7	177	SH	DFND	2	177	0	0
MERCURY GENL CORP NEW	COM	589400100	20	695	SH	DFND	1	695	0	0
MERCURY GENL CORP NEW	COM	589400100	25	863	SH	DFND	1	863	0	0
MERCURY GENL CORP NEW	COM	589400100	25	863	SH	OTR	1	863	0	0
MERIDIAN BIOSCIENCE INC	COM	589584101	836	26,525	SH	DFND	1	4,338	0	22,187
MERIDIAN BIOSCIENCE INC	COM	589584101	143	4,530	SH	DFND	1	1,289	0	3,241
MERIDIAN BIOSCIENCE INC	COM	589584101	143	4,530	SH	OTR	1	1,289	0	3,241
MERIDIAN BIOSCIENCE INC	COM	589584101	11	352	SH	DFND	2	352	0	0
MERIDIANLINK INC	COMMON STOCK	58985J105	0	9	SH	DFND	1	9	0	0
MERIT MED SYS INC	COM	589889104	782	13,836	SH	DFND	1	13,836	0	0
MERIT MED SYS INC	COM	589889104	37	652	SH	DFND	1	619	0	33
MERIT MED SYS INC	COM	589889104	37	652	SH	OTR	1	619	0	33
MERIT MED SYS INC	COM	589889104	34	610	SH	DFND	2	610	0	0
MERITAGE HOMES CORP	COM	59001A102	124	1,771	SH	DFND	1	1,771	0	0
MERITAGE HOMES CORP	COM	59001A102	17	246	SH	DFND	1	208	0	38

MERITAGE HOMES CORP	COM	59001A102	17	246 SH	OTR	1	208	0	38
MERITAGE HOMES CORP	COM	59001A102	27	388 SH	DFND	2	388	0	0
MESA LABS INC	COM	59064R109	407	2,889 SH	DFND	1	2,889	0	0
MESA LABS INC	COM	59064R109	100	708 SH	DFND	1	704	0	4
MESA LABS INC	COM	59064R109	100	708 SH	OTR	1	704	0	4
MESABI TR	CTF BEN INT	590672101	7	336 SH	DFND	1	336	0	0
MESABI TR	CTF BEN INT	590672101	7	336 SH	OTR	1	336	0	0
PATHWARD FINANCIAL INC	COM	59100U108	82	2,498 SH	DFND	1	2,498	0	0
PATHWARD FINANCIAL INC	COM	59100U108	3	104 SH	DFND	1	64	0	40
PATHWARD FINANCIAL INC	COM	59100U108	3	104 SH	OTR	1	64	0	40
PATHWARD FINANCIAL INC	COM	59100U108	9	260 SH	DFND	2	260	0	0
METHANEX CORP	COM	59151K108	38	1,184 SH	DFND	1	1,184	0	0
METHANEX CORP	COM	59151K108	1	20 SH	DFND	1	20	0	0
METHANEX CORP	COM	59151K108	1	20 SH	OTR	1	20	0	0
METHANEX CORP	COM	59151K108	3	79 SH	DFND	2	79	0	0
METHODE ELECTRS INC	COM	591520200	82	2,195 SH	DFND	1	2,195	0	0
METHODE ELECTRS INC	COM	591520200	101	2,715 SH	DFND	1	191	0	2,524
METHODE ELECTRS INC	COM	591520200	101	2,715 SH	OTR	1	191	0	2,524
METHODE ELECTRS INC	COM	591520200	9	250 SH	DFND	2	250	0	0
METLIFE INC	COM	59156R108	11,568	190,318 SH	DFND	1	190,296	0	22
METLIFE INC	COM	59156R108	2,434	40,044 SH	DFND	1	35,959	0	4,085
METLIFE INC	COM	59156R108	2,434	40,044 SH	OTR	1	35,959	0	4,085
METLIFE INC	COM	59156R108	29	483 SH	DFND	2	483	0	0
METLIFE INC	COM	59156R108	162	2,667 SH	DFND	2	2,667	0	0
METLIFE INC	COM	59156R108	162	2,667 SH	OTR	2	2,667	0	0
METROPOLITAN BK HLDG CORP	COM	591774104	0	7 SH	DFND	1	7	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	2,051	1,892 SH	DFND	1	1,891	0	1
METTLER TOLEDO INTERNATIONAL	COM	592688105	4,882	4,503 SH	DFND	1	4,500	0	3
METTLER TOLEDO INTERNATIONAL	COM	592688105	4,882	4,503 SH	OTR	1	4,500	0	3
METTLER TOLEDO INTERNATIONAL	COM	592688105	3	3 SH	DFND	2	3	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	2	2 SH	DFND	2	2	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	2	2 SH	OTR	2	2	0	0
MFS INVT GRADE MUN TR	SH BEN INT	59318B108	46	6,905 SH	DFND	1	6,905	0	0
MFS INVT GRADE MUN TR	SH BEN INT	59318B108	3	388 SH	DFND	1	388	0	0
MFS INVT GRADE MUN TR	SH BEN INT	59318B108	3	388 SH	OTR	1	388	0	0
MFS INTER HIGH INCOME FD	SH BEN INT	59318T109	14	8,000 SH	DFND	1	8,000	0	0
MFS INTER HIGH INCOME FD	SH BEN INT	59318T109	14	8,000 SH	OTR	1	8,000	0	0

MICRO FOCUS INTL PLC	SPON ADR NEW	594837403	2	358	SH	DFND	1	358	0	0
MICRO FOCUS INTL PLC	SPON ADR NEW	594837403	7	1,308	SH	DFND	1	1,308	0	0
MICRO FOCUS INTL PLC	SPON ADR NEW	594837403	7	1,308	SH	OTR	1	1,308	0	0
MICROSOFT CORP	COM	594918104	1,551,755	6,662,751	SH	DFND	1	6,631,494	0	31,257
MICROSOFT CORP	COM	594918104	436,762	1,875,320	SH	DFND	1	1,815,953	0	59,367
MICROSOFT CORP	COM	594918104	436,762	1,875,320	SH	OTR	1	1,815,953	0	59,367
MICROSOFT CORP	COM	594918104	18,978	81,484	SH	DFND	2	81,484	0	0
MICROSOFT CORP	COM	594918104	5,338	22,918	SH	DFND	2	22,918	0	0
MICROSOFT CORP	COM	594918104	5,338	22,918	SH	OTR	2	22,918	0	0
MICROSTRATEGY INC	CL A NEW	594972408	11	50	SH	DFND	1	50	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	4,427	72,535	SH	DFND	1	72,519	0	16
MICROCHIP TECHNOLOGY INC.	COM	595017104	753	12,344	SH	DFND	1	12,264	0	80
MICROCHIP TECHNOLOGY INC.	COM	595017104	753	12,344	SH	OTR	1	12,264	0	80
MICROCHIP TECHNOLOGY INC.	COM	595017104	58	951	SH	DFND	2	951	0	0
MICRON TECHNOLOGY INC	COM	595112103	8,822	176,080	SH	DFND	1	176,050	0	30
MICRON TECHNOLOGY INC	COM	595112103	2,223	44,374	SH	DFND	1	42,832	0	1,542
MICRON TECHNOLOGY INC	COM	595112103	2,223	44,374	SH	OTR	1	42,832	0	1,542
MICRON TECHNOLOGY INC	COM	595112103	155	3,097	SH	DFND	2	3,097	0	0
MICRON TECHNOLOGY INC	COM	595112103	804	16,048	SH	DFND	2	16,048	0	0
MICRON TECHNOLOGY INC	COM	595112103	804	16,048	SH	OTR	2	16,048	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	994	6,410	SH	DFND	1	6,410	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	290	1,867	SH	DFND	1	1,867	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	290	1,867	SH	OTR	1	1,867	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	131	847	SH	DFND	2	847	0	0
MIDDLEBY CORP	COM	596278101	6,265	48,877	SH	DFND	1	48,877	0	0
MIDDLEBY CORP	COM	596278101	42	325	SH	DFND	1	325	0	0
MIDDLEBY CORP	COM	596278101	42	325	SH	OTR	1	325	0	0
MIDDLEBY CORP	COM	596278101	12	96	SH	DFND	2	96	0	0
MIDDLEBY CORP	COM	596278101	2	12	SH	DFND	2	12	0	0
MIDDLEBY CORP	COM	596278101	2	12	SH	OTR	2	12	0	0
MIDDLESEX WTR CO	COM	596680108	266	3,448	SH	DFND	1	3,448	0	0
MIDDLESEX WTR CO	COM	596680108	411	5,318	SH	DFND	1	5,318	0	0
MIDDLESEX WTR CO	COM	596680108	411	5,318	SH	OTR	1	5,318	0	0
MIDDLESEX WTR CO	COM	596680108	1	10	SH	DFND	2	10	0	0
MILESTONE PHARMACEUTICALS IN	COM	59935V107	1	137	SH	DFND	1	137	0	0
MILLERKNOLL INC	COM	600544100	30	1,895	SH	DFND	1	1,895	0	0
MILLERKNOLL INC	COM	600544100	0	19	SH	DFND	1	19	0	0
MILLERKNOLL INC	COM	600544100	0	19	SH	OTR	1	19	0	0

MILLER INDS INC TENN	COM NEW	600551204	140	6,577	SH	DFND	1	5,227	0	1,350
MILLER INDS INC TENN	COM NEW	600551204	140	6,577	SH	OTR	1	5,227	0	1,350
MIMEDX GROUP INC	COM	602496101	4	1,500	SH	DFND	1	1,500	0	0
MIND MEDICINE MINDMED INC	COM NEW	60255C885	47	13,535	SH	DFND	1	13,535	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	320	6,470	SH	DFND	1	6,470	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	1	14	SH	DFND	1	4	0	10
MINERALS TECHNOLOGIES INC	COM	603158106	1	14	SH	OTR	1	4	0	10
MINERALS TECHNOLOGIES INC	COM	603158106	6	116	SH	DFND	2	116	0	0
MINORITY EQUALITY OPPORTUNIT	CLASS A COM	60436Q100	392	38,600	SH	DFND	1	0	0	38,600
MIRATI THERAPEUTICS INC	COM	60468T105	10	145	SH	DFND	1	145	0	0
MIRATI THERAPEUTICS INC	COM	60468T105	7	103	SH	DFND	1	103	0	0
MIRATI THERAPEUTICS INC	COM	60468T105	7	103	SH	OTR	1	103	0	0
MIRATI THERAPEUTICS INC	COM	60468T105	1	16	SH	DFND	2	16	0	0
MIRUM PHARMACEUTICALS INC	COM	604749101	0	18	SH	DFND	1	18	0	0
MISSION PRODUCE INC	COM	60510V108	52	3,625	SH	DFND	1	3,625	0	0
MISSION PRODUCE INC	COM	60510V108	0	19	SH	DFND	1	19	0	0
MISSION PRODUCE INC	COM	60510V108	0	19	SH	OTR	1	19	0	0
MISTER CAR WASH INC	COM	60646V105	26	3,066	SH	DFND	1	3,066	0	0
MISTER CAR WASH INC	COM	60646V105	7	769	SH	DFND	1	583	0	186
MISTER CAR WASH INC	COM	60646V105	7	769	SH	OTR	1	583	0	186
MISTER CAR WASH INC	COM	60646V105	10	1,139	SH	DFND	2	1,139	0	0
MITEK SYS INC	COM NEW	606710200	0	17	SH	DFND	1	17	0	0
MITEK SYS INC	COM NEW	606710200	41	4,500	SH	DFND	1	4,500	0	0
MITEK SYS INC	COM NEW	606710200	41	4,500	SH	OTR	1	4,500	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	738	163,981	SH	DFND	1	163,981	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	164	36,523	SH	DFND	1	36,523	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	164	36,523	SH	OTR	1	36,523	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	21	4,652	SH	DFND	2	4,652	0	0
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	200	90,495	SH	DFND	1	90,495	0	0
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	110	49,744	SH	DFND	1	49,744	0	0
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	110	49,744	SH	OTR	1	49,744	0	0
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	10	4,748	SH	DFND	2	4,748	0	0
MOBIQUITY TECHNOLOGIES INC	COM	60743F508	0	50	SH	DFND	1	50	0	0
MODEL N INC	COM	607525102	100	2,932	SH	DFND	1	2,932	0	0
MODEL N INC	COM	607525102	21	618	SH	DFND	1	618	0	0
MODEL N INC	COM	607525102	21	618	SH	OTR	1	618	0	0

MODERNA INC	COM	60770K107	3,278	27,724	SH	DFND	1	27,716	0	8
MODERNA INC	COM	60770K107	648	5,480	SH	DFND	1	5,476	0	4
MODERNA INC	COM	60770K107	648	5,480	SH	OTR	1	5,476	0	4
MODERNA INC	COM	60770K107	13	110	SH	DFND	2	110	0	0
MODINE MFG CO	COM	607828100	1	69	SH	DFND	1	69	0	0
MODINE MFG CO	COM	607828100	1	69	SH	OTR	1	69	0	0
MODIVCARE INC	COM	60783X104	57	567	SH	DFND	1	567	0	0
MODIVCARE INC	COM	60783X104	5	54	SH	DFND	1	43	0	11
MODIVCARE INC	COM	60783X104	5	54	SH	OTR	1	43	0	11
MODIVCARE INC	COM	60783X104	13	126	SH	DFND	2	126	0	0
MOELIS & CO	CL A	60786M105	780	23,080	SH	DFND	1	23,080	0	0
MOELIS & CO	CL A	60786M105	30	901	SH	DFND	1	901	0	0
MOELIS & CO	CL A	60786M105	30	901	SH	OTR	1	901	0	0
MOHAWK INDS INC	COM	608190104	351	3,847	SH	DFND	1	2,676	0	1,171
MOHAWK INDS INC	COM	608190104	48	529	SH	DFND	1	529	0	0
MOHAWK INDS INC	COM	608190104	48	529	SH	OTR	1	529	0	0
MOHAWK INDS INC	COM	608190104	7	73	SH	DFND	2	73	0	0
MOLINA HEALTHCARE INC	COM	60855R100	469	1,421	SH	DFND	1	1,419	0	2
MOLINA HEALTHCARE INC	COM	60855R100	121	368	SH	DFND	1	368	0	0
MOLINA HEALTHCARE INC	COM	60855R100	121	368	SH	OTR	1	368	0	0
MOLINA HEALTHCARE INC	COM	60855R100	14	41	SH	DFND	2	41	0	0
MOLINA HEALTHCARE INC	COM	60855R100	4	12	SH	DFND	2	12	0	0
MOLINA HEALTHCARE INC	COM	60855R100	4	12	SH	OTR	2	12	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	565	11,780	SH	DFND	1	11,780	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	126	2,623	SH	DFND	1	2,611	0	12
MOLSON COORS BEVERAGE CO	CL B	60871R209	126	2,623	SH	OTR	1	2,611	0	12
MOLSON COORS BEVERAGE CO	CL B	60871R209	5	102	SH	DFND	2	102	0	0
MOMENTIVE GLOBAL INC	COM	60878Y108	254	43,652	SH	DFND	1	43,652	0	0
MOMENTIVE GLOBAL INC	COM	60878Y108	3	499	SH	DFND	1	499	0	0
MOMENTIVE GLOBAL INC	COM	60878Y108	3	499	SH	OTR	1	499	0	0
MOMENTIVE GLOBAL INC	COM	60878Y108	1	129	SH	DFND	2	129	0	0
MONARCH CASINO & RESORT INC	COM	609027107	368	6,547	SH	DFND	1	6,547	0	0
MONARCH CASINO & RESORT INC	COM	609027107	14	252	SH	DFND	1	242	0	10
MONARCH CASINO & RESORT INC	COM	609027107	14	252	SH	OTR	1	242	0	10
MONARCH CASINO & RESORT INC	COM	609027107	5	95	SH	DFND	2	95	0	0
MONDELEZ INTL INC	CL A	609207105	80,412	1,466,572	SH	DFND	1	1,463,394	0	3,178
MONDELEZ INTL INC	CL A	609207105	22,407	408,659	SH	DFND	1	387,925	0	20,734



MONDELEZ INTL INC	CL A	609207105	22,407	408,659	SH	OTR	1	387,925	0	20,734
MONDELEZ INTL INC	CL A	609207105	387	7,066	SH	DFND	2	7,066	0	0
MONDELEZ INTL INC	CL A	609207105	236	4,302	SH	DFND	2	4,302	0	0
MONDELEZ INTL INC	CL A	609207105	236	4,302	SH	OTR	2	4,302	0	0
MONGODB INC	CL A	60937P106	129	650	SH	DFND	1	650	0	0
MONGODB INC	CL A	60937P106	64	320	SH	DFND	1	20	0	300
MONGODB INC	CL A	60937P106	64	320	SH	OTR	1	20	0	300
MONGODB INC	CL A	60937P106	1	4	SH	DFND	2	4	0	0
MONGODB INC	CL A	60937P106	1	6	SH	DFND	2	6	0	0
MONGODB INC	CL A	60937P106	1	6	SH	OTR	2	6	0	0
MONOLITHIC PWR SYS INC	COM	609839105	901	2,479	SH	DFND	1	2,478	0	1
MONOLITHIC PWR SYS INC	COM	609839105	331	910	SH	DFND	1	393	0	517
MONOLITHIC PWR SYS INC	COM	609839105	331	910	SH	OTR	1	393	0	517
MONOLITHIC PWR SYS INC	COM	609839105	7	19	SH	DFND	2	19	0	0
MONRO INC	COM	610236101	192	4,414	SH	DFND	1	4,414	0	0
MONRO INC	COM	610236101	13	291	SH	DFND	1	286	0	5
MONRO INC	COM	610236101	13	291	SH	OTR	1	286	0	5
MONRO INC	COM	610236101	9	210	SH	DFND	2	210	0	0
MONROE CAP CORP	COM	610335101	72	10,000	SH	DFND	1	10,000	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	7,986	91,831	SH	DFND	1	91,822	0	9
MONSTER BEVERAGE CORP NEW	COM	61174X109	1,776	20,426	SH	DFND	1	20,426	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	1,776	20,426	SH	OTR	1	20,426	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	49	560	SH	DFND	2	560	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	4	46	SH	DFND	2	46	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	4	46	SH	OTR	2	46	0	0
MOODYS CORP	COM	615369105	23,143	95,194	SH	DFND	1	94,226	0	968
MOODYS CORP	COM	615369105	11,476	47,204	SH	DFND	1	40,164	0	7,040
MOODYS CORP	COM	615369105	11,476	47,204	SH	OTR	1	40,164	0	7,040
MOODYS CORP	COM	615369105	57	233	SH	DFND	2	233	0	0
MOODYS CORP	COM	615369105	4	18	SH	DFND	2	18	0	0
MOODYS CORP	COM	615369105	4	18	SH	OTR	2	18	0	0
MOOG INC	CL A	615394202	97	1,380	SH	DFND	1	1,380	0	0
MOOG INC	CL A	615394202	14	194	SH	DFND	1	174	0	20
MOOG INC	CL A	615394202	14	194	SH	OTR	1	174	0	20
MOOG INC	CL A	615394202	10	136	SH	DFND	2	136	0	0
MORGAN STANLEY EMKT DBT FD I	COM	61744H105	11	1,718	SH	DFND	1	1,718	0	0
MORGAN STANLEY	COM NEW	617446448	165,377	2,093,117	SH	DFND	1	2,078,257	0	14,860
MORGAN STANLEY	COM NEW	617446448	22,245	281,548	SH	DFND	1	274,397	0	7,151
MORGAN STANLEY	COM NEW	617446448	22,245	281,548	SH	OTR	1	274,397	0	7,151
MORGAN STANLEY	COM NEW	617446448	1,893	23,960	SH	DFND	2	23,960	0	0

MORGAN STANLEY	COM NEW	617446448	78	991	SH	DFND	2	991	0	0
MORGAN STANLEY	COM NEW	617446448	78	991	SH	OTR	2	991	0	0
MORNINGSTAR INC	COM	617700109	95	447	SH	DFND	1	447	0	0
MORNINGSTAR INC	COM	617700109	47	222	SH	DFND	1	203	0	19
MORNINGSTAR INC	COM	617700109	47	222	SH	OTR	1	203	0	19
MOSAIC CO NEW	COM	61945C103	1,005	20,801	SH	DFND	1	20,792	0	9
MOSAIC CO NEW	COM	61945C103	308	6,369	SH	DFND	1	6,047	0	322
MOSAIC CO NEW	COM	61945C103	308	6,369	SH	OTR	1	6,047	0	322
MOSAIC CO NEW	COM	61945C103	20	404	SH	DFND	2	404	0	0
MOTORCAR PTS AMER INC	COM	620071100	8	550	SH	DFND	1	550	0	0
MOTORCAR PTS AMER INC	COM	620071100	2	122	SH	DFND	1	122	0	0
MOTORCAR PTS AMER INC	COM	620071100	2	122	SH	OTR	1	122	0	0
MOTORCAR PTS AMER INC	COM	620071100	1	33	SH	DFND	2	33	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	88,664	395,873	SH	DFND	1	391,774	0	4,099
MOTOROLA SOLUTIONS INC	COM NEW	620076307	15,662	69,931	SH	DFND	1	65,822	0	4,109
MOTOROLA SOLUTIONS INC	COM NEW	620076307	15,662	69,931	SH	OTR	1	65,822	0	4,109
MOTOROLA SOLUTIONS INC	COM NEW	620076307	321	1,433	SH	DFND	2	1,433	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	45	200	SH	DFND	2	200	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	45	200	SH	OTR	2	200	0	0
MOVADO GROUP INC	COM	624580106	313	11,107	SH	DFND	1	11,107	0	0
MOVADO GROUP INC	COM	624580106	17	614	SH	DFND	1	604	0	10
MOVADO GROUP INC	COM	624580106	17	614	SH	OTR	1	604	0	10
MOVADO GROUP INC	COM	624580106	6	215	SH	DFND	2	215	0	0
MUELLER INDS INC	COM	624756102	761	12,810	SH	DFND	1	12,810	0	0
MUELLER INDS INC	COM	624756102	172	2,886	SH	DFND	1	215	0	2,671
MUELLER INDS INC	COM	624756102	172	2,886	SH	OTR	1	215	0	2,671
MUELLER INDS INC	COM	624756102	26	440	SH	DFND	2	440	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	229	22,309	SH	DFND	1	22,309	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	13	1,250	SH	DFND	1	1,250	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	13	1,250	SH	OTR	1	1,250	0	0
MR COOPER GROUP INC	COM	62482R107	93	2,299	SH	DFND	1	2,299	0	0
MR COOPER GROUP INC	COM	62482R107	55	1,357	SH	DFND	1	260	0	1,097
MR COOPER GROUP INC	COM	62482R107	55	1,357	SH	OTR	1	260	0	1,097
MR COOPER GROUP INC	COM	62482R107	18	438	SH	DFND	2	438	0	0
MURPHY OIL CORP	COM	626717102	492	14,002	SH	DFND	1	14,002	0	0
MURPHY OIL CORP	COM	626717102	213	6,045	SH	DFND	1	5,045	0	1,000
MURPHY OIL CORP	COM	626717102	213	6,045	SH	OTR	1	5,045	0	1,000

MURPHY OIL CORP	COM	626717102	6	168	SH	DFND	2	168	0	0
MURPHY USA INC	COM	626755102	960	3,491	SH	DFND	1	3,491	0	0
MURPHY USA INC	COM	626755102	641	2,331	SH	DFND	1	2,331	0	0
MURPHY USA INC	COM	626755102	641	2,331	SH	OTR	1	2,331	0	0
MURPHY USA INC	COM	626755102	21	78	SH	DFND	2	78	0	0
MUSCLE MAKER INC	COM	627333107	7	19,300	SH	DFND	1	19,300	0	0
MYERS INDS INC	COM	628464109	103	6,246	SH	DFND	1	6,246	0	0
MYERS INDS INC	COM	628464109	54	3,266	SH	DFND	1	3,258	0	8
MYERS INDS INC	COM	628464109	54	3,266	SH	OTR	1	3,258	0	8
MYERS INDS INC	COM	628464109	6	367	SH	DFND	2	367	0	0
MYRIAD GENETICS INC	COM	62855J104	72	3,761	SH	DFND	1	3,761	0	0
MYRIAD GENETICS INC	COM	62855J104	10	536	SH	DFND	1	448	0	88
MYRIAD GENETICS INC	COM	62855J104	10	536	SH	OTR	1	448	0	88
MYRIAD GENETICS INC	COM	62855J104	13	703	SH	DFND	2	703	0	0
NBT BANCORP INC	COM	628778102	1,080	28,452	SH	DFND	1	28,452	0	0
NBT BANCORP INC	COM	628778102	182	4,807	SH	DFND	1	4,768	0	39
NBT BANCORP INC	COM	628778102	182	4,807	SH	OTR	1	4,768	0	39
NBT BANCORP INC	COM	628778102	10	266	SH	DFND	2	266	0	0
NCR CORP NEW	COM	62886E108	512	26,958	SH	DFND	1	26,958	0	0
NCR CORP NEW	COM	62886E108	32	1,668	SH	DFND	1	1,668	0	0
NCR CORP NEW	COM	62886E108	32	1,668	SH	OTR	1	1,668	0	0
NCR CORP NEW	COM	62886E108	10	513	SH	DFND	2	513	0	0
NCR CORP NEW	COM	62886E108	1	32	SH	DFND	2	32	0	0
NCR CORP NEW	COM	62886E108	1	32	SH	OTR	2	32	0	0
NIO INC	SPON ADS	62914V106	179	11,336	SH	DFND	1	11,336	0	0
NIO INC	SPON ADS	62914V106	22	1,396	SH	DFND	1	1,396	0	0
NIO INC	SPON ADS	62914V106	22	1,396	SH	OTR	1	1,396	0	0
NIO INC	SPON ADS	62914V106	2	154	SH	DFND	2	154	0	0
NMI HLDGS INC	CL A	629209305	123	6,023	SH	DFND	1	6,023	0	0
NMI HLDGS INC	CL A	629209305	10	488	SH	DFND	1	430	0	58
NMI HLDGS INC	CL A	629209305	10	488	SH	OTR	1	430	0	58
NMI HLDGS INC	CL A	629209305	13	640	SH	DFND	2	640	0	0
NGM BIOPHARMACEUTICALS INC	COM	62921N105	1	46	SH	DFND	1	46	0	0
NGM BIOPHARMACEUTICALS INC	COM	62921N105	1	46	SH	OTR	1	46	0	0
NRG ENERGY INC	COM NEW	629377508	1,503	39,283	SH	DFND	1	39,283	0	0
NRG ENERGY INC	COM NEW	629377508	237	6,184	SH	DFND	1	6,150	0	34
NRG ENERGY INC	COM NEW	629377508	237	6,184	SH	OTR	1	6,150	0	34
NRG ENERGY INC	COM NEW	629377508	31	805	SH	DFND	2	805	0	0
NVR INC	COM	62944T105	4,302	1,079	SH	DFND	1	1,079	0	0
NVR INC	COM	62944T105	674	169	SH	DFND	1	169	0	0
NVR INC	COM	62944T105	674	169	SH	OTR	1	169	0	0
NVR INC	COM	62944T105	24	6	SH	DFND	2	6	0	0
NV5 GLOBAL INC	COM	62945V109	31	252	SH	DFND	1	252	0	0

NV5 GLOBAL INC	COM	62945V109	6	45	SH	DFND	1	40	0	5
NV5 GLOBAL INC	COM	62945V109	6	45	SH	OTR	1	40	0	5
NV5 GLOBAL INC	COM	62945V109	6	52	SH	DFND	2	52	0	0
NOV INC	COM	62955J103	417	25,775	SH	DFND	1	25,775	0	0
NOV INC	COM	62955J103	106	6,570	SH	DFND	1	6,570	0	0
NOV INC	COM	62955J103	106	6,570	SH	OTR	1	6,570	0	0
NOV INC	COM	62955J103	27	1,657	SH	DFND	2	1,657	0	0
NANO DIMENSION LTD	SPONSORD ADS N	63008G203	2	1,000	SH	DFND	1	1,000	0	0
NAPCO SEC TECHNOLOGIES INC	COM	630402105	6	195	SH	DFND	1	195	0	0
NASDAQ INC	COM	631103108	42,813	755,343	SH	DFND	1	748,530	0	6,813
NASDAQ INC	COM	631103108	5,476	96,618	SH	DFND	1	96,468	0	150
NASDAQ INC	COM	631103108	5,476	96,618	SH	OTR	1	96,468	0	150
NASDAQ INC	COM	631103108	64	1,123	SH	DFND	2	1,123	0	0
NASDAQ INC	COM	631103108	1	18	SH	DFND	2	18	0	0
NASDAQ INC	COM	631103108	1	18	SH	OTR	2	18	0	0
NATERA INC	COM	632307104	57	1,302	SH	DFND	1	1,302	0	0
NATERA INC	COM	632307104	11	250	SH	DFND	1	250	0	0
NATERA INC	COM	632307104	11	250	SH	OTR	1	250	0	0
NATIONAL BK HLDGS CORP	CL A	633707104	354	9,557	SH	DFND	1	9,557	0	0
NATIONAL BK HLDGS CORP	CL A	633707104	29	790	SH	DFND	1	776	0	14
NATIONAL BK HLDGS CORP	CL A	633707104	29	790	SH	OTR	1	776	0	14
NATIONAL BK HLDGS CORP	CL A	633707104	10	263	SH	DFND	2	263	0	0
NATIONAL BANKSHARES INC VA	COM	634865109	7	200	SH	DFND	1	200	0	0
NATIONAL BANKSHARES INC VA	COM	634865109	37	1,095	SH	DFND	1	1,095	0	0
NATIONAL BANKSHARES INC VA	COM	634865109	37	1,095	SH	OTR	1	1,095	0	0
NATIONAL BEVERAGE CORP	COM	635017106	704	18,268	SH	DFND	1	18,268	0	0
NATIONAL BEVERAGE CORP	COM	635017106	101	2,625	SH	DFND	1	2,601	0	24
NATIONAL BEVERAGE CORP	COM	635017106	101	2,625	SH	OTR	1	2,601	0	24
NATIONAL BEVERAGE CORP	COM	635017106	14	356	SH	DFND	2	356	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	0	7	SH	DFND	1	7	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	32	507	SH	DFND	1	7	0	500
NATIONAL HEALTHCARE CORP	COM	635906100	32	507	SH	OTR	1	7	0	500
NATIONAL FUEL GAS CO	COM	636180101	1,716	27,873	SH	DFND	1	27,873	0	0
NATIONAL FUEL GAS CO	COM	636180101	600	9,746	SH	DFND	1	5,236	0	4,510
NATIONAL FUEL GAS CO	COM	636180101	600	9,746	SH	OTR	1	5,236	0	4,510
NATIONAL FUEL GAS CO	COM	636180101	226	3,676	SH	DFND	2	3,676	0	0

NATIONAL FUEL GAS CO	COM	636180101	13	210	SH	DFND	2	210	0	0
NATIONAL FUEL GAS CO	COM	636180101	13	210	SH	OTR	2	210	0	0
NATIONAL GRID PLC	SPONSORED ADR	636274409	1,064	20,640	SH	DFND	1	20,640	0	0
NATIONAL GRID PLC	SPONSORED ADR	636274409	460	8,933	SH	DFND	1	8,933	0	0
NATIONAL GRID PLC	SPONSORED ADR	636274409	460	8,933	SH	OTR	1	8,933	0	0
NATIONAL GRID PLC	SPONSORED ADR	636274409	13	256	SH	DFND	2	256	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	221	3,909	SH	DFND	1	3,909	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	34	600	SH	DFND	1	600	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	34	600	SH	OTR	1	600	0	0
NATIONAL INSTRS CORP	COM	636518102	155	4,098	SH	DFND	1	4,098	0	0
NATIONAL INSTRS CORP	COM	636518102	31	833	SH	DFND	1	833	0	0
NATIONAL INSTRS CORP	COM	636518102	31	833	SH	OTR	1	833	0	0
NATIONAL INSTRS CORP	COM	636518102	3	88	SH	DFND	2	88	0	0
NATIONAL PRESTO INDS INC	COM	637215104	5	71	SH	DFND	1	71	0	0
NATIONAL PRESTO INDS INC	COM	637215104	2	37	SH	DFND	1	37	0	0
NATIONAL PRESTO INDS INC	COM	637215104	2	37	SH	OTR	1	37	0	0
NATIONAL RETAIL PROPERTIES I	COM	637417106	555	13,916	SH	DFND	1	13,916	0	0
NATIONAL RETAIL PROPERTIES I	COM	637417106	40	1,009	SH	DFND	1	1,009	0	0
NATIONAL RETAIL PROPERTIES I	COM	637417106	40	1,009	SH	OTR	1	1,009	0	0
NATIONAL RETAIL PROPERTIES I	COM	637417106	17	428	SH	DFND	2	428	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	74	1,782	SH	DFND	1	1,782	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	12	285	SH	DFND	1	285	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	12	285	SH	OTR	1	285	0	0
NATIONAL VISION HLDGS INC	COM	63845R107	188	5,761	SH	DFND	1	5,761	0	0
NATIONAL VISION HLDGS INC	COM	63845R107	227	6,945	SH	DFND	1	1,049	0	5,896
NATIONAL VISION HLDGS INC	COM	63845R107	227	6,945	SH	OTR	1	1,049	0	5,896
NATIONAL VISION HLDGS INC	COM	63845R107	18	563	SH	DFND	2	563	0	0
NATURA & CO HLDG S A	ADS	63884N108	17	3,069	SH	DFND	1	3,069	0	0
NATURA & CO HLDG S A	ADS	63884N108	4	661	SH	DFND	1	661	0	0
NATURA & CO HLDG S A	ADS	63884N108	4	661	SH	OTR	1	661	0	0
NATURA & CO HLDG S A	ADS	63884N108	1	189	SH	DFND	2	189	0	0
NATURAL GROCERS BY VITAMIN C	COM	63888U108	5	464	SH	DFND	1	464	0	0
NATURAL GROCERS BY VITAMIN C	COM	63888U108	14	1,282	SH	DFND	1	27	0	1,255

NATURAL GROCERS BY VITAMIN C	COM	63888U108	14	1,282	SH	OTR	1	27	0	1,255
NATURES SUNSHINE PRODS INC	COM	639027101	1	72	SH	DFND	1	72	0	0
NATURES SUNSHINE PRODS INC	COM	639027101	1	72	SH	OTR	1	72	0	0
NATWEST GROUP PLC	SPONS ADR	639057207	162	32,522	SH	DFND	1	32,522	0	0
NATWEST GROUP PLC	SPONS ADR	639057207	53	10,604	SH	DFND	1	10,604	0	0
NATWEST GROUP PLC	SPONS ADR	639057207	53	10,604	SH	OTR	1	10,604	0	0
NATWEST GROUP PLC	SPONS ADR	639057207	7	1,333	SH	DFND	2	1,333	0	0
NAUTILUS BIOTECHNOLOGY INC	COM	63909J108	0	55	SH	DFND	1	55	0	0
NAUTILUS BIOTECHNOLOGY INC	COM	63909J108	1	321	SH	DFND	1	321	0	0
NAUTILUS BIOTECHNOLOGY INC	COM	63909J108	1	321	SH	OTR	1	321	0	0
NAVIENT CORPORATION	COM	63938C108	67	4,532	SH	DFND	1	4,532	0	0
NAVIENT CORPORATION	COM	63938C108	9	602	SH	DFND	1	602	0	0
NAVIENT CORPORATION	COM	63938C108	9	602	SH	OTR	1	602	0	0
NAVIENT CORPORATION	COM	63938C108	3	234	SH	DFND	2	234	0	0
NCINO INC	COM	63947X101	9	260	SH	DFND	1	260	0	0
NCINO INC	COM	63947X101	1	18	SH	DFND	1	18	0	0
NCINO INC	COM	63947X101	1	18	SH	OTR	1	18	0	0
NEKTAR THERAPEUTICS	COM	640268108	40	12,395	SH	DFND	1	12,395	0	0
NEKTAR THERAPEUTICS	COM	640268108	9	2,765	SH	DFND	1	2,765	0	0
NEKTAR THERAPEUTICS	COM	640268108	9	2,765	SH	OTR	1	2,765	0	0
NEKTAR THERAPEUTICS	COM	640268108	5	1,506	SH	DFND	2	1,506	0	0
NELNET INC	CL A	64031N108	0	3	SH	DFND	1	3	0	0
NELNET INC	CL A	64031N108	0	6	SH	DFND	1	6	0	0
NELNET INC	CL A	64031N108	0	6	SH	OTR	1	6	0	0
NEOGENOMICS INC	COM NEW	64049M209	86	9,982	SH	DFND	1	9,982	0	0
NEOGENOMICS INC	COM NEW	64049M209	19	2,257	SH	DFND	1	2,006	0	251
NEOGENOMICS INC	COM NEW	64049M209	19	2,257	SH	OTR	1	2,006	0	251
NEOGENOMICS INC	COM NEW	64049M209	21	2,414	SH	DFND	2	2,414	0	0
NEOGEN CORP	COM	640491106	279	19,974	SH	DFND	1	19,974	0	0
NEOGEN CORP	COM	640491106	134	9,618	SH	DFND	1	9,618	0	0
NEOGEN CORP	COM	640491106	134	9,618	SH	OTR	1	9,618	0	0
NEOGEN CORP	COM	640491106	1	74	SH	DFND	2	74	0	0
NEOGEN CORP	COM	640491106	37	2,616	SH	DFND	2	2,616	0	0
NEOGEN CORP	COM	640491106	37	2,616	SH	OTR	2	2,616	0	0
NETAPP INC	COM	64110D104	709	11,459	SH	DFND	1	11,459	0	0
NETAPP INC	COM	64110D104	125	2,019	SH	DFND	1	1,999	0	20
NETAPP INC	COM	64110D104	125	2,019	SH	OTR	1	1,999	0	20
NETAPP INC	COM	64110D104	11	170	SH	DFND	2	170	0	0
NETFLIX INC	COM	64110L106	32,252	136,986	SH	DFND	1	134,275	0	2,711

NETFLIX INC	COM	64110L106	6,734	28,603	SH	DFND	1	28,578	0	25
NETFLIX INC	COM	64110L106	6,734	28,603	SH	OTR	1	28,578	0	25
NETFLIX INC	COM	64110L106	1,410	5,987	SH	DFND	2	5,987	0	0
NETFLIX INC	COM	64110L106	217	920	SH	DFND	2	920	0	0
NETFLIX INC	COM	64110L106	217	920	SH	OTR	2	920	0	0
NETEASE INC	SPONSORED ADS	64110W102	284	3,752	SH	DFND	1	3,752	0	0
NETEASE INC	SPONSORED ADS	64110W102	184	2,432	SH	DFND	1	949	0	1,483
NETEASE INC	SPONSORED ADS	64110W102	184	2,432	SH	OTR	1	949	0	1,483
NETEASE INC	SPONSORED ADS	64110W102	45	590	SH	DFND	2	590	0	0
NETGEAR INC	COM	64111Q104	24	1,181	SH	DFND	1	1,181	0	0
NETGEAR INC	COM	64111Q104	4	207	SH	DFND	1	187	0	20
NETGEAR INC	COM	64111Q104	4	207	SH	OTR	1	187	0	20
NETGEAR INC	COM	64111Q104	10	511	SH	DFND	2	511	0	0
NETSCOUT SYS INC	COM	64115T104	91	2,895	SH	DFND	1	2,895	0	0
NETSCOUT SYS INC	COM	64115T104	23	726	SH	DFND	1	695	0	31
NETSCOUT SYS INC	COM	64115T104	23	726	SH	OTR	1	695	0	31
NETSCOUT SYS INC	COM	64115T104	14	452	SH	DFND	2	452	0	0
NETSTREIT CORP	COM	64119V303	0	26	SH	DFND	1	26	0	0
NETSTREIT CORP	COM	64119V303	0	26	SH	OTR	1	26	0	0
NETWORK-1 TECHNOLOGIES INC	COM	64121N109	225	100,000	SH	DFND	1	100,000	0	0
NEUBERGER BERMAN MUN FD INC	COM	64124P101	90	8,920	SH	DFND	1	8,920	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	253	2,384	SH	DFND	1	2,384	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	65	609	SH	DFND	1	609	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	65	609	SH	OTR	1	609	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	18	170	SH	DFND	2	170	0	0
NEUBASE THERAPEUTICS INC	COM	64132K102	0	427	SH	DFND	1	427	0	0
NEUBERGER BERMAN NEXT GENERA	COMMON STOCK	64133Q108	491	52,015	SH	DFND	1	0	0	52,015
NEURO CORP	COM	64157F103	6	132	SH	DFND	1	132	0	0
NEURO CORP	COM	64157F103	1	19	SH	DFND	2	19	0	0
NEW AMER HIGH INCOME FD INC	COM NEW	641876800	27	4,190	SH	DFND	1	4,190	0	0
NEW AMER HIGH INCOME FD INC	COM NEW	641876800	14	2,190	SH	DFND	1	2,190	0	0
NEW AMER HIGH INCOME FD INC	COM NEW	641876800	14	2,190	SH	OTR	1	2,190	0	0
NEW FORTRESS ENERGY INC	COM CL A	644393100	3	72	SH	DFND	1	72	0	0
NEW GERMANY FD INC	COM	644465106	4	621	SH	DFND	1	621	0	0
NEW GERMANY FD INC	COM	644465106	1	77	SH	DFND	1	77	0	0
NEW GERMANY FD INC	COM	644465106	1	77	SH	OTR	1	77	0	0
NEW GERMANY FD INC	COM	644465106	2	299	SH	DFND	2	299	0	0
NEW GERMANY FD INC	COM	644465106	2	299	SH	OTR	2	299	0	0
NEW GOLD INC CDA	COM	644535106	10	11,000	SH	DFND	1	11,000	0	0

NEW JERSEY RES CORP	COM	646025106	628	16,222	SH	DFND	1	16,222	0	0
NEW JERSEY RES CORP	COM	646025106	391	10,104	SH	DFND	1	5,754	0	4,350
NEW JERSEY RES CORP	COM	646025106	391	10,104	SH	OTR	1	5,754	0	4,350
NEW JERSEY RES CORP	COM	646025106	4	95	SH	DFND	2	95	0	0
NEW JERSEY RES CORP	COM	646025106	13	325	SH	DFND	2	325	0	0
NEW JERSEY RES CORP	COM	646025106	13	325	SH	OTR	2	325	0	0
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	63	2,647	SH	DFND	1	2,647	0	0
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	7	276	SH	DFND	1	276	0	0
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	7	276	SH	OTR	1	276	0	0
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	4	174	SH	DFND	2	174	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	63	8,612	SH	DFND	1	8,612	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	11	1,530	SH	DFND	1	1,530	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	11	1,530	SH	OTR	1	1,530	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	1	176	SH	DFND	2	176	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	2	286	SH	DFND	2	286	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	2	286	SH	OTR	2	286	0	0
NEW RELIC INC	COM	64829B100	9	156	SH	DFND	1	156	0	0
NEW RELIC INC	COM	64829B100	2	36	SH	DFND	1	36	0	0
NEW RELIC INC	COM	64829B100	2	36	SH	OTR	1	36	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	171	20,092	SH	DFND	1	20,092	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	18	2,164	SH	DFND	1	2,164	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	18	2,164	SH	OTR	1	2,164	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	2	265	SH	DFND	2	265	0	0
NEW YORK MTG TR INC	COM PAR \$.02	649604501	43	18,446	SH	DFND	1	18,446	0	0
NEW YORK MTG TR INC	COM PAR \$.02	649604501	1	269	SH	DFND	1	0	0	269
NEW YORK MTG TR INC	COM PAR \$.02	649604501	1	269	SH	OTR	1	0	0	269
NEW YORK MTG TR INC	COM PAR \$.02	649604501	7	3,060	SH	DFND	2	3,060	0	0
NEW YORK TIMES CO	CL A	650111107	341	11,857	SH	DFND	1	11,857	0	0
NEW YORK TIMES CO	CL A	650111107	123	4,267	SH	DFND	1	4,267	0	0
NEW YORK TIMES CO	CL A	650111107	123	4,267	SH	OTR	1	4,267	0	0
NEW YORK TIMES CO	CL A	650111107	7	238	SH	DFND	2	238	0	0
NEWELL BRANDS INC	COM	651229106	864	62,201	SH	DFND	1	62,201	0	0
NEWELL BRANDS INC	COM	651229106	163	11,732	SH	DFND	1	10,057	0	1,675
NEWELL BRANDS INC	COM	651229106	163	11,732	SH	OTR	1	10,057	0	1,675
NEWELL BRANDS INC	COM	651229106	1	96	SH	DFND	2	96	0	0
NEWELL BRANDS INC	COM	651229106	2	140	SH	DFND	2	140	0	0
NEWELL BRANDS INC	COM	651229106	2	140	SH	OTR	2	140	0	0
NEWMARK GROUP INC	CL A	65158N102	32	3,910	SH	DFND	1	3,910	0	0



NEWMARK GROUP INC	CL A	65158N102	33	4,062	SH	DFND	1	62	0	4,000
NEWMARK GROUP INC	CL A	65158N102	33	4,062	SH	OTR	1	62	0	4,000
NEWMARKET CORP	COM	651587107	291	968	SH	DFND	1	968	0	0
NEWMARKET CORP	COM	651587107	306	1,016	SH	DFND	1	35	0	981
NEWMARKET CORP	COM	651587107	306	1,016	SH	OTR	1	35	0	981
NEWMARKET CORP	COM	651587107	11	35	SH	DFND	2	35	0	0
NEWMARKET CORP	COM	651587107	11	35	SH	OTR	2	35	0	0
NEWMONT CORP	COM	651639106	2,619	62,315	SH	DFND	1	62,295	0	20
NEWMONT CORP	COM	651639106	707	16,833	SH	DFND	1	16,705	0	128
NEWMONT CORP	COM	651639106	707	16,833	SH	OTR	1	16,705	0	128
NEWMONT CORP	COM	651639106	39	934	SH	DFND	2	934	0	0
NEWPARK RES INC	COM PAR \$.01NE	651718504	0	62	SH	DFND	1	62	0	0
NEWPARK RES INC	COM PAR \$.01NE	651718504	0	62	SH	OTR	1	62	0	0
NEWS CORP NEW	CL A	65249B109	295	19,499	SH	DFND	1	19,499	0	0
NEWS CORP NEW	CL A	65249B109	81	5,348	SH	DFND	1	5,348	0	0
NEWS CORP NEW	CL A	65249B109	81	5,348	SH	OTR	1	5,348	0	0
NEWS CORP NEW	CL A	65249B109	11	711	SH	DFND	2	711	0	0
NEWS CORP NEW	CL B	65249B208	372	24,115	SH	DFND	1	24,115	0	0
NEWS CORP NEW	CL B	65249B208	44	2,823	SH	DFND	1	2,823	0	0
NEWS CORP NEW	CL B	65249B208	44	2,823	SH	OTR	1	2,823	0	0
NEWS CORP NEW	CL B	65249B208	4	265	SH	DFND	2	265	0	0
NEXTIER OILFIELD SOLUTIONS	COM	65290C105	149	20,079	SH	DFND	1	20,079	0	0
NEXTIER OILFIELD SOLUTIONS	COM	65290C105	125	16,916	SH	DFND	1	1,036	0	15,880
NEXTIER OILFIELD SOLUTIONS	COM	65290C105	125	16,916	SH	OTR	1	1,036	0	15,880
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	19,198	115,062	SH	DFND	1	114,073	0	989
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	2,773	16,622	SH	DFND	1	16,582	0	40
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	2,773	16,622	SH	OTR	1	16,582	0	40
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	450	2,699	SH	DFND	2	2,699	0	0
NEXTERA ENERGY INC	COM	65339F101	324,057	4,132,853	SH	DFND	1	4,122,270	0	10,583
NEXTERA ENERGY INC	COM	65339F101	110,713	1,411,970	SH	DFND	1	1,374,927	0	37,043
NEXTERA ENERGY INC	COM	65339F101	110,713	1,411,970	SH	OTR	1	1,374,927	0	37,043
NEXTERA ENERGY INC	COM	65339F101	4,067	51,867	SH	DFND	2	51,867	0	0
NEXTERA ENERGY INC	COM	65339F101	5,992	76,416	SH	DFND	2	76,416	0	0
NEXTERA ENERGY INC	COM	65339F101	5,992	76,416	SH	OTR	2	76,416	0	0
NEXTERA ENERGY INC	UNIT 09/01/202	65339F739	77	1,595	SH	DFND	1	1,595	0	0
NEXTERA ENERGY PARTNERS LP	COM UNIT PART	65341B106	409	5,654	SH	DFND	1	5,654	0	0
NEXTERA ENERGY PARTNERS LP	COM UNIT PART	65341B106	13	175	SH	DFND	1	175	0	0
NEXTERA ENERGY PARTNERS LP	COM UNIT PART	65341B106	13	175	SH	OTR	1	175	0	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	35	757	SH	DFND	1	757	0	0

NEXPOINT RESIDENTIAL TR INC	COM	65341D102	8	163	SH	DFND	1	135	0	28
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	8	163	SH	OTR	1	135	0	28
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	11	242	SH	DFND	2	242	0	0
NEXTGEN HEALTHCARE INC	COM	65343C102	32	1,803	SH	DFND	1	1,803	0	0
NEXTGEN HEALTHCARE INC	COM	65343C102	4	201	SH	DFND	1	171	0	30
NEXTGEN HEALTHCARE INC	COM	65343C102	4	201	SH	OTR	1	171	0	30
NEXTGEN HEALTHCARE INC	COM	65343C102	14	776	SH	DFND	2	776	0	0
NEXIMMUNE INC	COM	65344D109	62	111,882	SH	DFND	1	111,882	0	0
NICE LTD	SPONSORED ADR	653656108	376	1,997	SH	DFND	1	1,997	0	0
NICE LTD	SPONSORED ADR	653656108	264	1,402	SH	DFND	1	993	0	409
NICE LTD	SPONSORED ADR	653656108	264	1,402	SH	OTR	1	993	0	409
NICE LTD	SPONSORED ADR	653656108	8	43	SH	DFND	2	43	0	0
NICOLET BANKSHARES INC	COM	65406E102	525	7,458	SH	DFND	1	0	0	7,458
NICOLET BANKSHARES INC	COM	65406E102	525	7,458	SH	OTR	1	0	0	7,458
NIKE INC	CL B	654106103	92,310	1,110,567	SH	DFND	1	1,108,137	0	2,430
NIKE INC	CL B	654106103	34,980	420,833	SH	DFND	1	409,199	0	11,634
NIKE INC	CL B	654106103	34,980	420,833	SH	OTR	1	409,199	0	11,634
NIKE INC	CL B	654106103	643	7,738	SH	DFND	2	7,738	0	0
NIKE INC	CL B	654106103	155	1,859	SH	DFND	2	1,723	0	136
NIKE INC	CL B	654106103	155	1,859	SH	OTR	2	1,723	0	136
NIKOLA CORP	COM	654110105	53	15,100	SH	DFND	1	15,100	0	0
NIKOLA CORP	COM	654110105	5	1,329	SH	DFND	1	1,329	0	0
NIKOLA CORP	COM	654110105	5	1,329	SH	OTR	1	1,329	0	0
9 METERS BIOPHARMA INC	COM	654405109	1	3,000	SH	DFND	1	3,000	0	0
NISOURCE INC	COM	65473P105	522	20,742	SH	DFND	1	20,742	0	0
NISOURCE INC	COM	65473P105	245	9,743	SH	DFND	1	9,733	0	10
NISOURCE INC	COM	65473P105	245	9,743	SH	OTR	1	9,733	0	10
NISOURCE INC	COM	65473P105	2	95	SH	DFND	2	95	0	0
NLIGHT INC	COM	65487K100	98	10,399	SH	DFND	1	10,399	0	0
NLIGHT INC	COM	65487K100	2	168	SH	DFND	1	168	0	0
NLIGHT INC	COM	65487K100	2	168	SH	OTR	1	168	0	0
NOKIA CORP	SPONSORED ADR	654902204	308	72,043	SH	DFND	1	72,043	0	0
NOKIA CORP	SPONSORED ADR	654902204	98	23,027	SH	DFND	1	23,027	0	0
NOKIA CORP	SPONSORED ADR	654902204	98	23,027	SH	OTR	1	23,027	0	0
NOKIA CORP	SPONSORED ADR	654902204	9	2,159	SH	DFND	2	2,159	0	0
NOMURA HLDGS INC	SPONSORED ADR	65535H208	89	27,116	SH	DFND	1	27,116	0	0
NOMURA HLDGS INC	SPONSORED ADR	65535H208	37	11,206	SH	DFND	1	11,206	0	0
NOMURA HLDGS INC	SPONSORED ADR	65535H208	37	11,206	SH	OTR	1	11,206	0	0
NOMURA HLDGS INC	SPONSORED ADR	65535H208	4	1,308	SH	DFND	2	1,308	0	0
NOODLES & CO	COM CL A	65540B105	22	4,761	SH	DFND	1	4,761	0	0
NORDSON CORP	COM	655663102	1,594	7,508	SH	DFND	1	7,506	0	2

NORDSON CORP	COM	655663102	369	1,737	SH	DFND	1	523	0	1,214
NORDSON CORP	COM	655663102	369	1,737	SH	OTR	1	523	0	1,214
NORDSON CORP	COM	655663102	10	46	SH	DFND	2	46	0	0
NORDSTROM INC	COM	655664100	215	12,867	SH	DFND	1	12,867	0	0
NORDSTROM INC	COM	655664100	114	6,833	SH	DFND	1	6,833	0	0
NORDSTROM INC	COM	655664100	114	6,833	SH	OTR	1	6,833	0	0
NORFOLK SOUTHN CORP	COM	655844108	49,892	237,976	SH	DFND	1	237,969	0	7
NORFOLK SOUTHN CORP	COM	655844108	24,938	118,951	SH	DFND	1	116,648	0	2,303
NORFOLK SOUTHN CORP	COM	655844108	24,938	118,951	SH	OTR	1	116,648	0	2,303
NORFOLK SOUTHN CORP	COM	655844108	618	2,948	SH	DFND	2	2,948	0	0
NORFOLK SOUTHN CORP	COM	655844108	315	1,501	SH	DFND	2	1,501	0	0
NORFOLK SOUTHN CORP	COM	655844108	315	1,501	SH	OTR	2	1,501	0	0
NORTH AMERN CONSTR GROUP LTD	COM	656811106	5	549	SH	DFND	1	549	0	0
NORTH AMERN CONSTR GROUP LTD	COM	656811106	5	549	SH	OTR	1	549	0	0
NORTHERN OIL AND GAS INC MN	COM	665531307	241	8,781	SH	DFND	1	8,781	0	0
NORTHERN OIL AND GAS INC MN	COM	665531307	155	5,662	SH	DFND	1	202	0	5,460
NORTHERN OIL AND GAS INC MN	COM	665531307	155	5,662	SH	OTR	1	202	0	5,460
NORTHERN TECHNOLOGIES INTL C	COM	665809109	5	377	SH	DFND	1	377	0	0
NORTHERN TECHNOLOGIES INTL C	COM	665809109	133	10,000	SH	DFND	1	10,000	0	0
NORTHERN TECHNOLOGIES INTL C	COM	665809109	133	10,000	SH	OTR	1	10,000	0	0
NORTHERN TR CORP	COM	665859104	7,440	86,955	SH	DFND	1	86,892	0	63
NORTHERN TR CORP	COM	665859104	3,063	35,796	SH	DFND	1	35,617	0	179
NORTHERN TR CORP	COM	665859104	3,063	35,796	SH	OTR	1	35,617	0	179
NORTHERN TR CORP	COM	665859104	53	616	SH	DFND	2	616	0	0
NORTHERN TR CORP	COM	665859104	6	70	SH	DFND	2	70	0	0
NORTHERN TR CORP	COM	665859104	6	70	SH	OTR	2	70	0	0
NORTHFIELD BANCORP INC DEL	COM	66611T108	37	2,586	SH	DFND	1	2,586	0	0
NORTHFIELD BANCORP INC DEL	COM	66611T108	9	636	SH	DFND	1	583	0	53
NORTHFIELD BANCORP INC DEL	COM	66611T108	9	636	SH	OTR	1	583	0	53
NORTHFIELD BANCORP INC DEL	COM	66611T108	7	518	SH	DFND	2	518	0	0
NORTHRIM BANCORP INC	COM	666762109	6	150	SH	DFND	1	150	0	0
NORTHRIM BANCORP INC	COM	666762109	6	150	SH	OTR	1	150	0	0
NORTHROP GRUMMAN CORP	COM	666807102	74,213	157,792	SH	DFND	1	157,445	0	347
NORTHROP GRUMMAN CORP	COM	666807102	19,180	40,781	SH	DFND	1	40,035	0	746
NORTHROP GRUMMAN CORP	COM	666807102	19,180	40,781	SH	OTR	1	40,035	0	746

NORTHROP GRUMMAN CORP	COM	666807102	461	980	SH	DFND	2	980	0	0
NORTHROP GRUMMAN CORP	COM	666807102	380	808	SH	DFND	2	808	0	0
NORTHROP GRUMMAN CORP	COM	666807102	380	808	SH	OTR	2	808	0	0
NORTHWEST BANCSHARES INC MD	COM	667340103	1,166	86,343	SH	DFND	1	86,343	0	0
NORTHWEST BANCSHARES INC MD	COM	667340103	10	731	SH	DFND	1	589	0	142
NORTHWEST BANCSHARES INC MD	COM	667340103	10	731	SH	OTR	1	589	0	142
NORTHWEST BANCSHARES INC MD	COM	667340103	15	1,145	SH	DFND	2	1,145	0	0
NORTHWEST NAT HLDG CO	COM	66765N105	77	1,764	SH	DFND	1	1,764	0	0
NORTHWEST NAT HLDG CO	COM	66765N105	188	4,334	SH	DFND	1	867	0	3,467
NORTHWEST NAT HLDG CO	COM	66765N105	188	4,334	SH	OTR	1	867	0	3,467
NORTHWEST NAT HLDG CO	COM	66765N105	9	216	SH	DFND	2	216	0	0
NORTHWEST NAT HLDG CO	COM	66765N105	24	550	SH	DFND	2	550	0	0
NORTHWEST NAT HLDG CO	COM	66765N105	24	550	SH	OTR	2	550	0	0
NORTHWESTERN CORP	COM NEW	668074305	515	10,443	SH	DFND	1	10,443	0	0
NORTHWESTERN CORP	COM NEW	668074305	267	5,428	SH	DFND	1	638	0	4,790
NORTHWESTERN CORP	COM NEW	668074305	267	5,428	SH	OTR	1	638	0	4,790
NORTHWESTERN CORP	COM NEW	668074305	1	20	SH	DFND	2	20	0	0
NORTHWESTERN CORP	COM NEW	668074305	15	300	SH	DFND	2	300	0	0
NORTHWESTERN CORP	COM NEW	668074305	15	300	SH	OTR	2	300	0	0
NORTONLIFELOCK INC	COM	668771108	1,289	64,020	SH	DFND	1	64,020	0	0
NORTONLIFELOCK INC	COM	668771108	387	19,191	SH	DFND	1	16,676	0	2,515
NORTONLIFELOCK INC	COM	668771108	387	19,191	SH	OTR	1	16,676	0	2,515
NORTONLIFELOCK INC	COM	668771108	9	444	SH	DFND	2	444	0	0
NORWOOD FINL CORP	COM	669549107	291	10,939	SH	DFND	1	10,939	0	0
NORWOOD FINL CORP	COM	669549107	33	1,250	SH	DFND	1	1,250	0	0
NORWOOD FINL CORP	COM	669549107	33	1,250	SH	OTR	1	1,250	0	0
NOVAGOLD RES INC	COM NEW	66987E206	9	1,966	SH	DFND	1	1,966	0	0
NOVAGOLD RES INC	COM NEW	66987E206	9	1,966	SH	OTR	1	1,966	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	12,302	161,846	SH	DFND	1	161,846	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	6,660	87,623	SH	DFND	1	80,634	0	6,989
NOVARTIS AG	SPONSORED ADR	66987V109	6,660	87,623	SH	OTR	1	80,634	0	6,989
NOVARTIS AG	SPONSORED ADR	66987V109	61	807	SH	DFND	2	807	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	111	1,455	SH	DFND	2	1,455	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	111	1,455	SH	OTR	2	1,455	0	0
NOVANTA INC	COM	67000B104	399	3,450	SH	DFND	1	3,450	0	0
NOVAVAX INC	COM NEW	670002401	11	624	SH	DFND	1	624	0	0
NOVAVAX INC	COM NEW	670002401	0	5	SH	DFND	1	5	0	0
NOVAVAX INC	COM NEW	670002401	0	5	SH	OTR	1	5	0	0
NOVO-NORDISK A S	ADR	670100205	8,455	84,865	SH	DFND	1	84,865	0	0

NOVO-NORDISK A S	ADR	670100205	11,548	115,912	SH	DFND	1	111,287	0	4,625
NOVO-NORDISK A S	ADR	670100205	11,548	115,912	SH	OTR	1	111,287	0	4,625
NOVO-NORDISK A S	ADR	670100205	46	462	SH	DFND	2	462	0	0
NOW INC	COM	67011P100	52	5,134	SH	DFND	1	5,134	0	0
NOW INC	COM	67011P100	6	549	SH	DFND	1	490	0	59
NOW INC	COM	67011P100	6	549	SH	OTR	1	490	0	59
NOW INC	COM	67011P100	7	654	SH	DFND	2	654	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	154	4,608	SH	DFND	1	4,608	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	16	494	SH	DFND	1	494	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	16	494	SH	OTR	1	494	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	9	270	SH	DFND	2	270	0	0
NUCOR CORP	COM	670346105	4,998	46,712	SH	DFND	1	46,704	0	8
NUCOR CORP	COM	670346105	781	7,299	SH	DFND	1	7,253	0	46
NUCOR CORP	COM	670346105	781	7,299	SH	OTR	1	7,253	0	46
NUCOR CORP	COM	670346105	55	516	SH	DFND	2	516	0	0
NUCOR CORP	COM	670346105	36	332	SH	DFND	2	332	0	0
NUCOR CORP	COM	670346105	36	332	SH	OTR	2	332	0	0
NUTANIX INC	CL A	67059N108	625	30,004	SH	DFND	1	30,004	0	0
NUTANIX INC	CL A	67059N108	12	580	SH	DFND	1	580	0	0
NUTANIX INC	CL A	67059N108	12	580	SH	OTR	1	580	0	0
NUVEEN FLOATING RATE INCOME	COM SHS	6706EN100	40	5,000	SH	DFND	1	5,000	0	0
NUVEEN FLOATING RATE INCOME	COM SHS	6706EN100	40	5,000	SH	OTR	1	5,000	0	0
NUVEEN S&P 500 BUY-WRITE INC	COM	6706ER101	20	1,660	SH	DFND	1	1,660	0	0
NUVEEN S&P 500 BUY-WRITE INC	COM	6706ER101	20	1,660	SH	OTR	1	1,660	0	0
NUVEEN S&P 500 DYNAMIC OVERW	COM	6706EW100	20	1,304	SH	DFND	1	1,304	0	0
NUVEEN S&P 500 DYNAMIC OVERW	COM	6706EW100	45	3,000	SH	DFND	1	3,000	0	0
NUVEEN S&P 500 DYNAMIC OVERW	COM	6706EW100	45	3,000	SH	OTR	1	3,000	0	0
NUVEEN SELECT TAX-FREE INCOM	SH BEN INT	67062F100	825	63,260	SH	DFND	1	63,260	0	0
NUVEEN SELECT TAX-FREE INCOM	SH BEN INT	67062F100	825	63,260	SH	OTR	1	63,260	0	0
NUVEEN SELECT TAX-FREE INCOM	SH BEN INT	67062F100	31	2,368	SH	DFND	2	2,368	0	0
NUVEEN SELECT TAX-FREE INCOM	SH BEN INT	67062F100	31	2,368	SH	OTR	2	2,368	0	0
NUVEEN NEW YORK AMT QLT MUNI	COM	670656107	1,248	127,066	SH	DFND	1	0	0	127,066
NUVEEN NEW YORK AMT QLT MUNI	COM	670656107	102	10,381	SH	DFND	1	10,381	0	0
NUVEEN NEW YORK AMT QLT MUNI	COM	670656107	102	10,381	SH	OTR	1	10,381	0	0
NUVEEN AMT FREE QLTY MUN INC	COM	670657105	286	26,995	SH	DFND	1	26,995	0	0
NUVEEN AMT FREE QLTY MUN INC	COM	670657105	200	18,885	SH	DFND	1	18,885	0	0

NUVEEN AMT FREE QLT MUN INC	COM	670657105	200	18,885	SH	OTR	1	18,885	0	0
NVIDIA CORPORATION	COM	67066G104	43,917	361,787	SH	DFND	1	360,572	0	1,215
NVIDIA CORPORATION	COM	67066G104	10,954	90,240	SH	DFND	1	84,123	0	6,117
NVIDIA CORPORATION	COM	67066G104	10,954	90,240	SH	OTR	1	84,123	0	6,117
NVIDIA CORPORATION	COM	67066G104	825	6,799	SH	DFND	2	6,799	0	0
NVIDIA CORPORATION	COM	67066G104	2,625	21,624	SH	DFND	2	21,624	0	0
NVIDIA CORPORATION	COM	67066G104	2,625	21,624	SH	OTR	2	21,624	0	0
NUVEEN QUALITY MUNCP INCOME	COM	67066V101	156	14,191	SH	DFND	1	14,191	0	0
NUVEEN QUALITY MUNCP INCOME	COM	67066V101	307	27,932	SH	DFND	1	27,932	0	0
NUVEEN QUALITY MUNCP INCOME	COM	67066V101	307	27,932	SH	OTR	1	27,932	0	0
NUVEEN QUALITY MUNCP INCOME	COM	67066V101	61	5,578	SH	DFND	2	5,578	0	0
NUVEEN QUALITY MUNCP INCOME	COM	67066V101	61	5,578	SH	OTR	2	5,578	0	0
NUVEEN CA QUALTY MUN INCOME	COM	67066Y105	4	400	SH	DFND	1	400	0	0
NUVEEN MUN CR OPPORTUN ITIES	COM	670663103	57	5,335	SH	DFND	1	5,335	0	0
NUVEEN NASDAQ 100 DYNAM IC OV	COM SHS	670699107	56	2,750	SH	DFND	1	2,750	0	0
NUVEEN MUNICIPAL CREDIT INC	COM SH BEN INT	67070X101	323	28,450	SH	DFND	1	28,450	0	0
NUVEEN MUNICIPAL CREDIT INC	COM SH BEN INT	67070X101	129	11,351	SH	DFND	1	11,351	0	0
NUVEEN MUNICIPAL CREDIT INC	COM SH BEN INT	67070X101	129	11,351	SH	OTR	1	11,351	0	0
NUVASIVE INC	COM	670704105	99	2,268	SH	DFND	1	2,268	0	0
NUVASIVE INC	COM	670704105	0	4	SH	DFND	1	4	0	0
NUVASIVE INC	COM	670704105	0	4	SH	OTR	1	4	0	0
NUVASIVE INC	COM	670704105	8	189	SH	DFND	2	189	0	0
NUVEEN AMT FREE MUN CR INC F	COM	67071L106	445	38,103	SH	DFND	1	38,103	0	0
NUVEEN AMT FREE MUN CR INC F	COM	67071L106	239	20,455	SH	DFND	1	20,455	0	0
NUVEEN AMT FREE MUN CR INC F	COM	67071L106	239	20,455	SH	OTR	1	20,455	0	0
NUVEEN PFD & INCOME SECS FD	COM	67072C105	6	932	SH	DFND	1	932	0	0
NUVEEN PFD & INCOME SECS FD	COM	67072C105	6	932	SH	OTR	1	932	0	0
NUVEEN PFD & INCOME OPPOR TUN	COM	67073B106	36	5,125	SH	DFND	1	5,125	0	0
NUVEEN CR STRATEGIES INCO ME	COM SHS	67073D102	7	1,297	SH	DFND	1	1,297	0	0
NUVEEN CR STRATEGIES INCO ME	COM SHS	67073D102	23	4,585	SH	DFND	1	4,585	0	0
NUVEEN CR STRATEGIES INCO ME	COM SHS	67073D102	23	4,585	SH	OTR	1	4,585	0	0
NUVEEN TAXABLE MUNICIPAL INM	COM	67074C103	31	2,000	SH	DFND	1	2,000	0	0
NUVEEN DOW 30 DYNMC OVER WRT	SHS	67075F105	10	750	SH	DFND	1	750	0	0
NUVEEN DOW 30 DYNMC OVER WRT	SHS	67075F105	40	3,000	SH	DFND	1	3,000	0	0

NUVEEN DOW 30 DYNMC OVERWRT	SHS	67075F105	40	3,000	SH	OTR	1	3,000	0	0
NUVEEN GLOBAL HIGH INCOME FD	SHS	67075G103	17	1,587	SH	DFND	1	1,587	0	0
NUTRIEN LTD	COM	67077M108	651	7,805	SH	DFND	1	7,805	0	0
NUTRIEN LTD	COM	67077M108	60	717	SH	DFND	1	717	0	0
NUTRIEN LTD	COM	67077M108	60	717	SH	OTR	1	717	0	0
NUTRIEN LTD	COM	67077M108	6	74	SH	DFND	2	74	0	0
NUSCALE PWR CORP	CL A COM	67079K100	324	27,780	SH	DFND	1	27,780	0	0
NUVEEN DYNAMIC MUN OPPORTUNI	COM SHS	67079X102	60	5,828	SH	DFND	1	5,828	0	0
NUVATION BIO INC	COM CL A	67080N101	16	7,000	SH	DFND	1	7,000	0	0
OGE ENERGY CORP	COM	670837103	1,833	50,273	SH	DFND	1	50,073	0	200
OGE ENERGY CORP	COM	670837103	1,490	40,863	SH	DFND	1	40,863	0	0
OGE ENERGY CORP	COM	670837103	1,490	40,863	SH	OTR	1	40,863	0	0
OGE ENERGY CORP	COM	670837103	24	668	SH	DFND	2	668	0	0
OGE ENERGY CORP	COM	670837103	136	3,740	SH	DFND	2	3,740	0	0
OGE ENERGY CORP	COM	670837103	136	3,740	SH	OTR	2	3,740	0	0
OCA ACQUISITION CORP	COM CL A	670865104	750	74,660	SH	DFND	1	0	0	74,660
NUVEEN CORE EQUITY ALPHA FD	COM	67090X107	34	2,788	SH	DFND	1	2,788	0	0
NUVEEN CORE EQUITY ALPHA FD	COM	67090X107	43	3,543	SH	DFND	1	3,543	0	0
NUVEEN CORE EQUITY ALPHA FD	COM	67090X107	43	3,543	SH	OTR	1	3,543	0	0
NUSHARES ETF TR	NUVEEN ESG LRG	67092P201	1	20	SH	DFND	1	20	0	0
NUVEEN MUN VALUE FD INC	COM	670928100	88	10,450	SH	DFND	1	10,450	0	0
NUVEEN MUN VALUE FD INC	COM	670928100	47	5,500	SH	DFND	1	5,500	0	0
NUVEEN MUN VALUE FD INC	COM	670928100	47	5,500	SH	OTR	1	5,500	0	0
NUVEEN PENNSYLVANIA QLT MUN	COM	670972108	1,411	128,612	SH	DFND	1	128,612	0	0
NUVEEN PENNSYLVANIA QLT MUN	COM	670972108	561	51,143	SH	DFND	1	51,143	0	0
NUVEEN PENNSYLVANIA QLT MUN	COM	670972108	561	51,143	SH	OTR	1	51,143	0	0
O-I GLASS INC	COM	67098H104	90	6,946	SH	DFND	1	6,946	0	0
O-I GLASS INC	COM	67098H104	10	757	SH	DFND	1	673	0	84
O-I GLASS INC	COM	67098H104	10	757	SH	OTR	1	673	0	84
O-I GLASS INC	COM	67098H104	13	989	SH	DFND	2	989	0	0
NUVEEN OHIO QLTY MUN INCOME	COM	670980101	228	19,384	SH	DFND	1	19,384	0	0
NUVEEN OHIO QLTY MUN INCOME	COM	670980101	8	684	SH	DFND	1	684	0	0
NUVEEN OHIO QLTY MUN INCOME	COM	670980101	8	684	SH	OTR	1	684	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	14,065	19,997	SH	DFND	1	19,489	0	508
OREILLY AUTOMOTIVE INC	COM	67103H107	10,692	15,202	SH	DFND	1	12,185	0	3,017

OREILLY AUTOMOTIVE INC	COM	67103H107	10,692	15,202	SH	OTR	1	12,185	0	3,017
OREILLY AUTOMOTIVE INC	COM	67103H107	65	92	SH	DFND	2	92	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	143	204	SH	DFND	2	204	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	143	204	SH	OTR	2	204	0	0
OFG BANCORP	COM	67103X102	87	3,446	SH	DFND	1	3,446	0	0
OFG BANCORP	COM	67103X102	16	638	SH	DFND	1	596	0	42
OFG BANCORP	COM	67103X102	16	638	SH	OTR	1	596	0	42
OFG BANCORP	COM	67103X102	17	657	SH	DFND	2	657	0	0
OSI SYSTEMS INC	COM	671044105	103	1,434	SH	DFND	1	1,434	0	0
OSI SYSTEMS INC	COM	671044105	60	831	SH	DFND	1	25	0	806
OSI SYSTEMS INC	COM	671044105	60	831	SH	OTR	1	25	0	806
OSI SYSTEMS INC	COM	671044105	10	143	SH	DFND	2	143	0	0
OAK STR HEALTH INC	COM	67181A107	324	13,226	SH	DFND	1	13,226	0	0
OAK STR HEALTH INC	COM	67181A107	12	494	SH	DFND	1	494	0	0
OAK STR HEALTH INC	COM	67181A107	12	494	SH	OTR	1	494	0	0
OAK STR HEALTH INC	COM	67181A107	2	64	SH	DFND	2	64	0	0
OAKTREE SPECIALTY LENDING CO	COM	67401P108	420	69,951	SH	DFND	1	69,951	0	0
OAKTREE SPECIALTY LENDING CO	COM	67401P108	420	69,951	SH	OTR	1	69,951	0	0
OATLY GROUP AB	SPONSORED ADS	67421J108	1	224	SH	DFND	1	224	0	0
OATLY GROUP AB	SPONSORED ADS	67421J108	3	1,070	SH	DFND	1	1,070	0	0
OATLY GROUP AB	SPONSORED ADS	67421J108	3	1,070	SH	OTR	1	1,070	0	0
OATLY GROUP AB	SPONSORED ADS	67421J108	4	1,600	SH	DFND	2	1,600	0	0
CHORD ENERGY CORPORATION	COM NEW	674215207	15	108	SH	DFND	1	108	0	0
OCCIDENTAL PETE CORP	COM	674599105	3,534	57,513	SH	DFND	1	57,490	0	23
OCCIDENTAL PETE CORP	COM	674599105	3,701	60,226	SH	DFND	1	56,391	0	3,835
OCCIDENTAL PETE CORP	COM	674599105	3,701	60,226	SH	OTR	1	56,391	0	3,835
OCCIDENTAL PETE CORP	COM	674599105	79	1,280	SH	DFND	2	1,280	0	0
OCCIDENTAL PETE CORP	COM	674599105	71	1,149	SH	DFND	2	1,149	0	0
OCCIDENTAL PETE CORP	COM	674599105	71	1,149	SH	OTR	2	1,149	0	0
OCCIDENTAL PETE CORP	*W EXP 08/03/2	674599162	83	2,093	SH	DFND	1	2,093	0	0
OCCIDENTAL PETE CORP	*W EXP 08/03/2	674599162	208	5,255	SH	DFND	1	4,736	0	519
OCCIDENTAL PETE CORP	*W EXP 08/03/2	674599162	208	5,255	SH	OTR	1	4,736	0	519
OCCIDENTAL PETE CORP	*W EXP 08/03/2	674599162	8	205	SH	DFND	2	205	0	0
OCCIDENTAL PETE CORP	*W EXP 08/03/2	674599162	8	205	SH	OTR	2	205	0	0
OCEANEERING INTL INC	COM	675232102	86	10,792	SH	DFND	1	10,792	0	0
OCEANEERING INTL INC	COM	675232102	6	696	SH	DFND	1	643	0	53
OCEANEERING INTL INC	COM	675232102	6	696	SH	OTR	1	643	0	53



OCEANEERING INTL INC	COM	675232102	6	739	SH	DFND	2	739	0	0
OCEANFIRST FINL CORP	COM	675234108	258	13,862	SH	DFND	1	13,862	0	0
OCEANFIRST FINL CORP	COM	675234108	74	3,960	SH	DFND	1	210	0	3,750
OCEANFIRST FINL CORP	COM	675234108	74	3,960	SH	OTR	1	210	0	3,750
OFFICE PPTYS INCOME TR	COM SHS BEN IN	67623C109	86	6,097	SH	DFND	1	6,097	0	0
OFFICE PPTYS INCOME TR	COM SHS BEN IN	67623C109	11	764	SH	DFND	1	764	0	0
OFFICE PPTYS INCOME TR	COM SHS BEN IN	67623C109	11	764	SH	OTR	1	764	0	0
OFFICE PPTYS INCOME TR	COM SHS BEN IN	67623C109	10	735	SH	DFND	2	735	0	0
OIL DRI CORP AMER	COM	677864100	5	200	SH	DFND	1	200	0	0
OIL DRI CORP AMER	COM	677864100	5	200	SH	OTR	1	200	0	0
OIL STS INTL INC	COM	678026105	23	6,008	SH	DFND	1	6,008	0	0
OIL STS INTL INC	COM	678026105	0	76	SH	DFND	1	0	0	76
OIL STS INTL INC	COM	678026105	0	76	SH	OTR	1	0	0	76
OIL STS INTL INC	COM	678026105	5	1,348	SH	DFND	2	1,348	0	0
OKTA INC	CL A	679295105	285	5,007	SH	DFND	1	5,007	0	0
OKTA INC	CL A	679295105	115	2,030	SH	DFND	1	1,523	0	507
OKTA INC	CL A	679295105	115	2,030	SH	OTR	1	1,523	0	507
OKTA INC	CL A	679295105	1	24	SH	DFND	2	24	0	0
OKTA INC	CL A	679295105	1	24	SH	OTR	2	24	0	0
OLAPLEX HLDGS INC	COM	679369108	9	891	SH	DFND	1	891	0	0
OLAPLEX HLDGS INC	COM	679369108	0	20	SH	DFND	1	20	0	0
OLAPLEX HLDGS INC	COM	679369108	0	20	SH	OTR	1	20	0	0
OLAPLEX HLDGS INC	COM	679369108	1	110	SH	DFND	2	110	0	0
OLAPLEX HLDGS INC	COM	679369108	1	110	SH	OTR	2	110	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	1,256	5,050	SH	DFND	1	5,047	0	3
OLD DOMINION FREIGHT LINE IN	COM	679580100	859	3,452	SH	DFND	1	1,926	0	1,526
OLD DOMINION FREIGHT LINE IN	COM	679580100	859	3,452	SH	OTR	1	1,926	0	1,526
OLD DOMINION FREIGHT LINE IN	COM	679580100	3	13	SH	DFND	2	13	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	1	4	SH	DFND	2	4	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	1	4	SH	OTR	2	4	0	0
OLD NATL BANCORP IND	COM	680033107	339	20,590	SH	DFND	1	20,590	0	0
OLD NATL BANCORP IND	COM	680033107	12	729	SH	DFND	1	729	0	0
OLD NATL BANCORP IND	COM	680033107	12	729	SH	OTR	1	729	0	0
OLD NATL BANCORP IND	COM	680033107	2	119	SH	DFND	2	119	0	0
OLD POINT FINL CORP	COM	680194107	29	1,041	SH	DFND	1	0	0	1,041
OLD POINT FINL CORP	COM	680194107	29	1,041	SH	OTR	1	0	0	1,041
OLD REP INTL CORP	COM	680223104	3,544	169,322	SH	DFND	1	169,322	0	0

OLD REP INTL CORP	COM	680223104	503	24,040	SH	DFND	1	9,890	0	14,150
OLD REP INTL CORP	COM	680223104	503	24,040	SH	OTR	1	9,890	0	14,150
OLD REP INTL CORP	COM	680223104	73	3,485	SH	DFND	2	3,485	0	0
OLD SECOND BANCORP INC ILL	COM	680277100	113	8,630	SH	DFND	1	8,630	0	0
OLIN CORP	COM PAR \$1	680665205	661	15,415	SH	DFND	1	15,415	0	0
OLIN CORP	COM PAR \$1	680665205	148	3,452	SH	DFND	1	3,452	0	0
OLIN CORP	COM PAR \$1	680665205	148	3,452	SH	OTR	1	3,452	0	0
OLIN CORP	COM PAR \$1	680665205	11	247	SH	DFND	2	247	0	0
OLINK HLDG AB	SPONSORED ADS	680710100	1	51	SH	DFND	1	51	0	0
OLINK HLDG AB	SPONSORED ADS	680710100	0	37	SH	DFND	1	37	0	0
OLINK HLDG AB	SPONSORED ADS	680710100	0	37	SH	OTR	1	37	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	649	12,573	SH	DFND	1	12,573	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	220	4,255	SH	DFND	1	935	0	3,320
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	220	4,255	SH	OTR	1	935	0	3,320
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	6	124	SH	DFND	2	124	0	0
OLO INC	CL A	68134L109	0	18	SH	DFND	1	18	0	0
OLO INC	CL A	68134L109	1	116	SH	DFND	2	116	0	0
OLYMPIC STEEL INC	COM	68162K106	7	300	SH	DFND	1	300	0	0
OLYMPIC STEEL INC	COM	68162K106	5	215	SH	DFND	2	215	0	0
OMNICOM GROUP INC	COM	681919106	11,448	181,455	SH	DFND	1	181,255	0	200
OMNICOM GROUP INC	COM	681919106	4,609	73,047	SH	DFND	1	70,093	0	2,954
OMNICOM GROUP INC	COM	681919106	4,609	73,047	SH	OTR	1	70,093	0	2,954
OMNICOM GROUP INC	COM	681919106	43	684	SH	DFND	2	684	0	0
OMNICOM GROUP INC	COM	681919106	60	950	SH	DFND	2	950	0	0
OMNICOM GROUP INC	COM	681919106	60	950	SH	OTR	2	950	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	443	15,006	SH	DFND	1	15,006	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	35	1,186	SH	DFND	1	1,186	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	35	1,186	SH	OTR	1	1,186	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	12	413	SH	DFND	2	413	0	0
OMEGA FLEX INC	COM	682095104	88	953	SH	DFND	1	953	0	0
OMNICELL COM	COM	68213N109	1,108	12,730	SH	DFND	1	12,730	0	0
OMNICELL COM	COM	68213N109	22	252	SH	DFND	1	252	0	0
OMNICELL COM	COM	68213N109	22	252	SH	OTR	1	252	0	0
OMEROS CORP	COM	682143102	2	484	SH	DFND	1	484	0	0
OMNIQ CORP	COM	68217M107	14	2,300	SH	DFND	1	2,300	0	0
ON SEMICONDUCTOR CORP	COM	682189105	6,410	102,832	SH	DFND	1	102,832	0	0
ON SEMICONDUCTOR CORP	COM	682189105	758	12,160	SH	DFND	1	12,160	0	0
ON SEMICONDUCTOR CORP	COM	682189105	758	12,160	SH	OTR	1	12,160	0	0
ON SEMICONDUCTOR CORP	COM	682189105	17	273	SH	DFND	2	273	0	0

ONCOCYTE CORP	COM	68235C107	7	10,000	SH	DFND	1	10,000	0	0
ONE GAS INC	COM	68235P108	172	2,446	SH	DFND	1	2,446	0	0
ONE GAS INC	COM	68235P108	43	617	SH	DFND	1	617	0	0
ONE GAS INC	COM	68235P108	43	617	SH	OTR	1	617	0	0
ONE GAS INC	COM	68235P108	11	162	SH	DFND	2	162	0	0
ONDAS HLDGS INC	COM NEW	68236H204	11	3,000	SH	DFND	1	3,000	0	0
ONE LIBERTY PPTYS INC	COM	682406103	9	417	SH	DFND	1	417	0	0
ONE LIBERTY PPTYS INC	COM	682406103	1	27	SH	DFND	1	27	0	0
ONE LIBERTY PPTYS INC	COM	682406103	1	27	SH	OTR	1	27	0	0
1 800 FLOWERS COM INC	CL A	68243Q106	51	7,840	SH	DFND	1	7,840	0	0
1 800 FLOWERS COM INC	CL A	68243Q106	5	833	SH	DFND	1	833	0	0
1 800 FLOWERS COM INC	CL A	68243Q106	5	833	SH	OTR	1	833	0	0
1 800 FLOWERS COM INC	CL A	68243Q106	2	245	SH	DFND	2	245	0	0
ONEMAIN HLDGS INC	COM	68268W103	24	802	SH	DFND	1	802	0	0
ONEMAIN HLDGS INC	COM	68268W103	8	278	SH	DFND	1	278	0	0
ONEMAIN HLDGS INC	COM	68268W103	8	278	SH	OTR	1	278	0	0
ONEOK INC NEW	COM	682680103	1,984	38,721	SH	DFND	1	38,709	0	12
ONEOK INC NEW	COM	682680103	424	8,284	SH	DFND	1	8,284	0	0
ONEOK INC NEW	COM	682680103	424	8,284	SH	OTR	1	8,284	0	0
ONEOK INC NEW	COM	682680103	24	473	SH	DFND	2	473	0	0
ONEOK INC NEW	COM	682680103	1	24	SH	DFND	2	24	0	0
ONEOK INC NEW	COM	682680103	1	24	SH	OTR	2	24	0	0
1LIFE HEALTHCARE INC	COM	68269G107	0	28	SH	DFND	1	28	0	0
ONESPAN INC	COM	68287N100	6	679	SH	DFND	1	679	0	0
ONESPAN INC	COM	68287N100	0	32	SH	DFND	1	32	0	0
ONESPAN INC	COM	68287N100	0	32	SH	OTR	1	32	0	0
ONTO INNOVATION INC	COM	683344105	491	7,667	SH	DFND	1	7,667	0	0
ONTO INNOVATION INC	COM	683344105	123	1,928	SH	DFND	1	591	0	1,337
ONTO INNOVATION INC	COM	683344105	123	1,928	SH	OTR	1	591	0	1,337
ONTO INNOVATION INC	COM	683344105	17	270	SH	DFND	2	270	0	0
ON24 INC	COM	68339B104	0	16	SH	DFND	1	16	0	0
ON24 INC	COM	68339B104	0	44	SH	DFND	1	44	0	0
ON24 INC	COM	68339B104	0	44	SH	OTR	1	44	0	0
OPENDOOR TECHNOLOGIES INC	COM	683712103	8	2,599	SH	DFND	1	2,599	0	0
OPENDOOR TECHNOLOGIES INC	COM	683712103	1	194	SH	DFND	2	194	0	0
OPENDOOR TECHNOLOGIES INC	COM	683712103	1	194	SH	OTR	2	194	0	0
OPEN TEXT CORP	COM	683715106	58	2,182	SH	DFND	1	2,182	0	0
OPEN TEXT CORP	COM	683715106	0	14	SH	DFND	1	14	0	0
OPEN TEXT CORP	COM	683715106	0	14	SH	OTR	1	14	0	0
OPEN LENDING CORP	COM CL A	68373J104	37	4,552	SH	DFND	1	4,552	0	0
OPEN LENDING CORP	COM CL A	68373J104	6	749	SH	DFND	1	749	0	0

OPEN LENDING CORP	COM CL A	68373J104	6	749	SH	OTR	1	749	0	0
ORACLE CORP	COM	68389X105	143,672	2,352,572	SH	DFND	1	2,339,985	0	12,587
ORACLE CORP	COM	68389X105	46,410	759,955	SH	DFND	1	734,819	0	25,136
ORACLE CORP	COM	68389X105	46,410	759,955	SH	OTR	1	734,819	0	25,136
ORACLE CORP	COM	68389X105	1,750	28,661	SH	DFND	2	28,661	0	0
ORACLE CORP	COM	68389X105	381	6,245	SH	DFND	2	6,245	0	0
ORACLE CORP	COM	68389X105	381	6,245	SH	OTR	2	6,245	0	0
OPTIMIZERX CORP	COM NEW	68401U204	14	966	SH	DFND	1	966	0	0
OPTIMIZERX CORP	COM NEW	68401U204	1	36	SH	DFND	1	0	0	36
OPTIMIZERX CORP	COM NEW	68401U204	1	36	SH	OTR	1	0	0	36
OPTIMIZERX CORP	COM NEW	68401U204	5	317	SH	DFND	2	317	0	0
ORAMED PHARMACEUTICALS INC	COM NEW	68403P203	137	21,200	SH	DFND	1	21,200	0	0
OPTION CARE HEALTH INC	COM NEW	68404L201	81	2,567	SH	DFND	1	2,567	0	0
OPTION CARE HEALTH INC	COM NEW	68404L201	348	11,060	SH	DFND	1	1,070	0	9,990
OPTION CARE HEALTH INC	COM NEW	68404L201	348	11,060	SH	OTR	1	1,070	0	9,990
OPTION CARE HEALTH INC	COM NEW	68404L201	2	79	SH	DFND	2	79	0	0
ORANGE	SPONSORED ADR	684060106	51	5,691	SH	DFND	1	5,691	0	0
ORANGE	SPONSORED ADR	684060106	38	4,206	SH	DFND	1	4,206	0	0
ORANGE	SPONSORED ADR	684060106	38	4,206	SH	OTR	1	4,206	0	0
ORANGE	SPONSORED ADR	684060106	1	144	SH	DFND	2	144	0	0
ORASURE TECHNOLOGIES INC	COM	68554V108	22	5,869	SH	DFND	1	5,869	0	0
ORASURE TECHNOLOGIES INC	COM	68554V108	32	8,380	SH	DFND	1	746	0	7,634
ORASURE TECHNOLOGIES INC	COM	68554V108	32	8,380	SH	OTR	1	746	0	7,634
ORASURE TECHNOLOGIES INC	COM	68554V108	4	1,089	SH	DFND	2	1,089	0	0
ORGANIGRAM HLDGS INC	COM	68620P101	6	6,630	SH	DFND	1	6,630	0	0
ORGANOGENESIS HLDGS INC	COM	68621F102	10	3,140	SH	DFND	1	3,140	0	0
ORGANOGENESIS HLDGS INC	COM	68621F102	5	1,441	SH	DFND	1	1,441	0	0
ORGANOGENESIS HLDGS INC	COM	68621F102	5	1,441	SH	OTR	1	1,441	0	0
ORGANOGENESIS HLDGS INC	COM	68621F102	2	736	SH	DFND	2	736	0	0
ORIGIN BANCORP INC	COM	68621T102	220	5,709	SH	DFND	1	5,709	0	0
ORIGIN BANCORP INC	COM	68621T102	3	66	SH	DFND	1	66	0	0
ORIGIN BANCORP INC	COM	68621T102	3	66	SH	OTR	1	66	0	0
ORIGIN MATERIALS INC	COM	68622D106	1	137	SH	DFND	1	137	0	0
ORGANON & CO	COMMON STOCK	68622V106	787	33,632	SH	DFND	1	33,632	0	0
ORGANON & CO	COMMON STOCK	68622V106	2,496	106,652	SH	DFND	1	106,238	0	414
ORGANON & CO	COMMON STOCK	68622V106	2,496	106,652	SH	OTR	1	106,238	0	414
ORGANON & CO	COMMON STOCK	68622V106	5	205	SH	DFND	2	205	0	0
ORGANON & CO	COMMON STOCK	68622V106	19	799	SH	DFND	2	799	0	0
ORGANON & CO	COMMON STOCK	68622V106	19	799	SH	OTR	2	799	0	0

ORION OFFICE REIT INC	COM	68629Y103	38	4,351	SH	DFND	1	4,351	0	0
ORION OFFICE REIT INC	COM	68629Y103	11	1,229	SH	DFND	1	1,119	0	110
ORION OFFICE REIT INC	COM	68629Y103	11	1,229	SH	OTR	1	1,119	0	110
ORION OFFICE REIT INC	COM	68629Y103	8	943	SH	DFND	2	943	0	0
ORIX CORP	SPONSORED ADR	686330101	194	2,747	SH	DFND	1	2,747	0	0
ORIX CORP	SPONSORED ADR	686330101	85	1,207	SH	DFND	1	1,207	0	0
ORIX CORP	SPONSORED ADR	686330101	85	1,207	SH	OTR	1	1,207	0	0
ORIX CORP	SPONSORED ADR	686330101	8	109	SH	DFND	2	109	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	54	623	SH	DFND	1	623	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	1	12	SH	DFND	1	12	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	1	12	SH	OTR	1	12	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	5	57	SH	DFND	2	57	0	0
ORRSTOWN FINL SVCS INC	COM	687380105	25	1,041	SH	DFND	1	1,041	0	0
ORTHOPEDIATRICS CORP	COM	68752L100	49	1,072	SH	DFND	1	1,072	0	0
ORTHOPEDIATRICS CORP	COM	68752L100	342	7,409	SH	DFND	1	1,909	0	5,500
ORTHOPEDIATRICS CORP	COM	68752L100	342	7,409	SH	OTR	1	1,909	0	5,500
ORTHOFIX MED INC	COM	68752M108	13	703	SH	DFND	1	703	0	0
ORTHOFIX MED INC	COM	68752M108	2	82	SH	DFND	1	75	0	7
ORTHOFIX MED INC	COM	68752M108	2	82	SH	OTR	1	75	0	7
ORTHOFIX MED INC	COM	68752M108	2	88	SH	DFND	2	88	0	0
OSHKOSH CORP	COM	688239201	1,027	14,606	SH	DFND	1	14,606	0	0
OSHKOSH CORP	COM	688239201	300	4,272	SH	DFND	1	3,522	0	750
OSHKOSH CORP	COM	688239201	300	4,272	SH	OTR	1	3,522	0	750
OSHKOSH CORP	COM	688239201	30	430	SH	DFND	2	430	0	0
OSISKO GOLD ROYALTIES LTD	COM	68827L101	20	2,000	SH	DFND	1	2,000	0	0
OTIS WORLDWIDE CORP	COM	68902V107	16,954	265,729	SH	DFND	1	264,231	0	1,498
OTIS WORLDWIDE CORP	COM	68902V107	8,802	137,966	SH	DFND	1	133,285	0	4,681
OTIS WORLDWIDE CORP	COM	68902V107	8,802	137,966	SH	OTR	1	133,285	0	4,681
OTIS WORLDWIDE CORP	COM	68902V107	239	3,742	SH	DFND	2	3,742	0	0
OTIS WORLDWIDE CORP	COM	68902V107	628	9,850	SH	DFND	2	9,850	0	0
OTIS WORLDWIDE CORP	COM	68902V107	628	9,850	SH	OTR	2	9,850	0	0
OTTER TAIL CORP	COM	689648103	15	237	SH	DFND	1	237	0	0
OTTER TAIL CORP	COM	689648103	434	7,054	SH	DFND	1	329	0	6,725
OTTER TAIL CORP	COM	689648103	434	7,054	SH	OTR	1	329	0	6,725
OTTER TAIL CORP	COM	689648103	4	60	SH	DFND	2	60	0	0
OUSTER INC	COM	68989M103	1	573	SH	DFND	1	573	0	0
OUTFRONT MEDIA INC	COM	69007J106	303	19,942	SH	DFND	1	8,334	0	11,608
OUTFRONT MEDIA INC	COM	69007J106	10	626	SH	DFND	1	507	0	119

OUTFRONT MEDIA INC	COM	69007J106	10	626 SH	OTR	1	507	0	119
OUTFRONT MEDIA INC	COM	69007J106	3	196 SH	DFND	2	196	0	0
OUTFRONT MEDIA INC	COM	69007J106	2	100 SH	DFND	2	100	0	0
OUTFRONT MEDIA INC	COM	69007J106	2	100 SH	OTR	2	100	0	0
OVERSEAS SHIPHOLDING GROUP I	CL A NEW	69036R863	3	1,079 SH	DFND	1	1,079	0	0
OVERSTOCK COM INC DEL	COM	690370101	1	53 SH	DFND	1	53	0	0
OVERSTOCK COM INC DEL	COM	690370101	1	34 SH	DFND	1	34	0	0
OVERSTOCK COM INC DEL	COM	690370101	1	34 SH	OTR	1	34	0	0
OVID THERAPEUTICS INC	COM	690469101	4	2,000 SH	DFND	1	2,000	0	0
OVINTIV INC	COM	69047Q102	167	3,635 SH	DFND	1	3,635	0	0
OVINTIV INC	COM	69047Q102	150	3,260 SH	DFND	1	710	0	2,550
OVINTIV INC	COM	69047Q102	150	3,260 SH	OTR	1	710	0	2,550
OVINTIV INC	COM	69047Q102	3	57 SH	DFND	2	57	0	0
OWENS & MINOR INC NEW	COM	690732102	218	9,034 SH	DFND	1	9,034	0	0
OWENS & MINOR INC NEW	COM	690732102	7	277 SH	DFND	1	235	0	42
OWENS & MINOR INC NEW	COM	690732102	7	277 SH	OTR	1	235	0	42
OWENS & MINOR INC NEW	COM	690732102	14	572 SH	DFND	2	572	0	0
OWENS CORNING NEW	COM	690742101	240	3,053 SH	DFND	1	3,053	0	0
OWENS CORNING NEW	COM	690742101	133	1,692 SH	DFND	1	342	0	1,350
OWENS CORNING NEW	COM	690742101	133	1,692 SH	OTR	1	342	0	1,350
OWENS CORNING NEW	COM	690742101	25	313 SH	DFND	2	313	0	0
OWL ROCK CAPITAL CORPORATION	COM	69121K104	213	20,561 SH	DFND	1	20,561	0	0
OWL ROCK CAPITAL CORPORATION	COM	69121K104	213	20,561 SH	OTR	1	20,561	0	0
OXFORD INDS INC	COM	691497309	362	4,036 SH	DFND	1	4,036	0	0
OXFORD INDS INC	COM	691497309	7	74 SH	DFND	1	68	0	6
OXFORD INDS INC	COM	691497309	7	74 SH	OTR	1	68	0	6
OXFORD INDS INC	COM	691497309	7	76 SH	DFND	2	76	0	0
OXFORD LANE CAP CORP	COM	691543102	255	49,251 SH	DFND	1	49,251	0	0
OXFORD LANE CAP CORP	COM	691543102	255	49,251 SH	OTR	1	49,251	0	0
OXFORD SQUARE CAP CORP	COM	69181V107	6	2,000 SH	DFND	1	2,000	0	0
OXFORD SQUARE CAP CORP	COM	69181V107	6	2,000 SH	OTR	1	2,000	0	0
PHX MINERALS INC	CL A	69291A100	1	400 SH	DFND	1	400	0	0
PHX MINERALS INC	CL A	69291A100	9	2,900 SH	DFND	1	0	0	2,900
PHX MINERALS INC	CL A	69291A100	9	2,900 SH	OTR	1	0	0	2,900
PHX MINERALS INC	CL A	69291A100	2	750 SH	DFND	2	750	0	0
PHX MINERALS INC	CL A	69291A100	2	750 SH	OTR	2	750	0	0
PBF ENERGY INC	CL A	69318G106	197	5,594 SH	DFND	1	5,594	0	0
PBF ENERGY INC	CL A	69318G106	19	537 SH	DFND	1	464	0	73

PBF ENERGY INC	CL A	69318G106	19	537	SH	OTR	1	464	0	73
PBF ENERGY INC	CL A	69318G106	30	863	SH	DFND	2	863	0	0
PC CONNECTION INC	COM	69318J100	7	145	SH	DFND	1	145	0	0
PC CONNECTION INC	COM	69318J100	2	51	SH	DFND	1	43	0	8
PC CONNECTION INC	COM	69318J100	2	51	SH	OTR	1	43	0	8
PC CONNECTION INC	COM	69318J100	4	79	SH	DFND	2	79	0	0
PDC ENERGY INC	COM	69327R101	104	1,795	SH	DFND	1	1,795	0	0
PDC ENERGY INC	COM	69327R101	223	3,853	SH	DFND	1	83	0	3,770
PDC ENERGY INC	COM	69327R101	223	3,853	SH	OTR	1	83	0	3,770
PDC ENERGY INC	COM	69327R101	4	61	SH	DFND	2	61	0	0
PDF SOLUTIONS INC	COM	693282105	50	2,049	SH	DFND	1	2,049	0	0
PDF SOLUTIONS INC	COM	693282105	4	158	SH	DFND	1	142	0	16
PDF SOLUTIONS INC	COM	693282105	4	158	SH	OTR	1	142	0	16
PDF SOLUTIONS INC	COM	693282105	6	246	SH	DFND	2	246	0	0
PG&E CORP	COM	69331C108	49	3,930	SH	DFND	1	3,930	0	0
PG&E CORP	COM	69331C108	20	1,590	SH	DFND	1	1,590	0	0
PG&E CORP	COM	69331C108	20	1,590	SH	OTR	1	1,590	0	0
PG&E CORP	COM	69331C108	1	79	SH	DFND	2	79	0	0
PGT INNOVATIONS INC	COM	69336V101	5,895	281,260	SH	DFND	1	281,260	0	0
PGT INNOVATIONS INC	COM	69336V101	101	4,831	SH	DFND	1	205	0	4,626
PGT INNOVATIONS INC	COM	69336V101	101	4,831	SH	OTR	1	205	0	4,626
PGT INNOVATIONS INC	COM	69336V101	5	243	SH	DFND	2	243	0	0
PJT PARTNERS INC	COM CL A	69343T107	40	592	SH	DFND	1	592	0	0
PJT PARTNERS INC	COM CL A	69343T107	4	67	SH	DFND	1	67	0	0
PJT PARTNERS INC	COM CL A	69343T107	4	67	SH	OTR	1	67	0	0
PGIM ETF TR	PGIM ULTRA SH	69344A107	57,263	1,166,736	SH	DFND	1	1,166,736	0	0
PGIM ETF TR	PGIM ULTRA SH	69344A107	12,293	250,477	SH	DFND	1	250,477	0	0
PGIM ETF TR	PGIM ULTRA SH	69344A107	12,293	250,477	SH	OTR	1	250,477	0	0
PGIM ETF TR	PGIM ULTRA SH	69344A107	539	10,980	SH	DFND	2	10,980	0	0
PLDT INC	SPONSORED ADR	69344D408	174	6,869	SH	DFND	1	6,869	0	0
PLDT INC	SPONSORED ADR	69344D408	24	968	SH	DFND	1	968	0	0
PLDT INC	SPONSORED ADR	69344D408	24	968	SH	OTR	1	968	0	0
PLDT INC	SPONSORED ADR	69344D408	9	371	SH	DFND	2	371	0	0
PGIM HIGH YIELD BOND FUND IN	COM	69346H100	37	3,225	SH	DFND	1	3,225	0	0
PGIM GLOBAL HIGH YIELD FD FO	COM	69346J106	19	1,750	SH	DFND	1	1,750	0	0
PNC FINL SVCS GROUP INC	COM	693475105	122,087	817,074	SH	DFND	1	761,692	0	55,382
PNC FINL SVCS GROUP INC	COM	693475105	65,869	440,831	SH	DFND	1	426,824	0	14,007
PNC FINL SVCS GROUP INC	COM	693475105	65,869	440,831	SH	OTR	1	426,824	0	14,007
PNC FINL SVCS GROUP INC	COM	693475105	243	1,624	SH	DFND	2	1,624	0	0
PNC FINL SVCS GROUP INC	COM	693475105	134	900	SH	DFND	2	900	0	0
PNC FINL SVCS GROUP INC	COM	693475105	134	900	SH	OTR	2	900	0	0

POSCO HOLDINGS INC	SPONSORED ADR	693483109	187	5,109	SH	DFND	1	5,109	0	0
POSCO HOLDINGS INC	SPONSORED ADR	693483109	58	1,575	SH	DFND	1	1,075	0	500
POSCO HOLDINGS INC	SPONSORED ADR	693483109	58	1,575	SH	OTR	1	1,075	0	500
POSCO HOLDINGS INC	SPONSORED ADR	693483109	9	247	SH	DFND	2	247	0	0
PNM RES INC	COM	69349H107	111	2,419	SH	DFND	1	2,419	0	0
PNM RES INC	COM	69349H107	29	624	SH	DFND	1	624	0	0
PNM RES INC	COM	69349H107	29	624	SH	OTR	1	624	0	0
PNM RES INC	COM	69349H107	11	232	SH	DFND	2	232	0	0
PPG INDS INC	COM	693506107	52,343	472,881	SH	DFND	1	471,821	0	1,060
PPG INDS INC	COM	693506107	37,933	342,694	SH	DFND	1	337,786	0	4,908
PPG INDS INC	COM	693506107	37,933	342,694	SH	OTR	1	337,786	0	4,908
PPG INDS INC	COM	693506107	1,249	11,287	SH	DFND	2	11,287	0	0
PPG INDS INC	COM	693506107	910	8,225	SH	DFND	2	8,193	0	32
PPG INDS INC	COM	693506107	910	8,225	SH	OTR	2	8,193	0	32
PPL CORP	COM	69351T106	6,161	243,022	SH	DFND	1	243,022	0	0
PPL CORP	COM	69351T106	4,201	165,730	SH	DFND	1	164,870	0	860
PPL CORP	COM	69351T106	4,201	165,730	SH	OTR	1	164,870	0	860
PPL CORP	COM	69351T106	6	243	SH	DFND	2	243	0	0
PPL CORP	COM	69351T106	13	515	SH	DFND	2	515	0	0
PPL CORP	COM	69351T106	13	515	SH	OTR	2	515	0	0
PRA GROUP INC	COM	69354N106	126	3,829	SH	DFND	1	3,829	0	0
PRA GROUP INC	COM	69354N106	13	389	SH	DFND	1	366	0	23
PRA GROUP INC	COM	69354N106	13	389	SH	OTR	1	366	0	23
PRA GROUP INC	COM	69354N106	7	220	SH	DFND	2	220	0	0
PIMCO DYNAMIC INCOME OPRNTS	COM BEN SHS	69355M107	154	11,657	SH	DFND	1	11,657	0	0
PIMCO DYNAMIC INCOME OPRNTS	COM BEN SHS	69355M107	154	11,657	SH	OTR	1	11,657	0	0
PVH CORPORATION	COM	693656100	276	6,152	SH	DFND	1	6,148	0	4
PVH CORPORATION	COM	693656100	110	2,461	SH	DFND	1	2,286	0	175
PVH CORPORATION	COM	693656100	110	2,461	SH	OTR	1	2,286	0	175
PVH CORPORATION	COM	693656100	4	98	SH	DFND	2	98	0	0
PTC INC	COM	69370C100	418	4,000	SH	DFND	1	4,000	0	0
PTC INC	COM	69370C100	23	222	SH	DFND	1	222	0	0
PTC INC	COM	69370C100	23	222	SH	OTR	1	222	0	0
PTC INC	COM	69370C100	1	5	SH	DFND	2	5	0	0
PTC INC	COM	69370C100	1	8	SH	DFND	2	8	0	0
PTC INC	COM	69370C100	1	8	SH	OTR	2	8	0	0
PACCAR INC	COM	693718108	1,771	21,158	SH	DFND	1	21,147	0	11
PACCAR INC	COM	693718108	304	3,637	SH	DFND	1	3,637	0	0
PACCAR INC	COM	693718108	304	3,637	SH	OTR	1	3,637	0	0
PACCAR INC	COM	693718108	27	328	SH	DFND	2	328	0	0
PACCAR INC	COM	693718108	4	48	SH	DFND	2	48	0	0
PACCAR INC	COM	693718108	4	48	SH	OTR	2	48	0	0
PACER FDS TR	TRENDP US LAR	69374H105	718	19,058	SH	DFND	1	19,058	0	0
PACER FDS TR	CFRA STVAL EQL	69374H691	58	1,850	SH	DFND	1	1,850	0	0



PACER FDS TR	BNCHMRK INFRA	69374H741	83	2,896	SH	DFND	1	2,896	0	0
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	0	32	SH	DFND	1	32	0	0
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	0	32	SH	OTR	1	32	0	0
PACIFIC PREMIER BANCORP	COM	69478X105	767	24,765	SH	DFND	1	24,765	0	0
PACIFIC PREMIER BANCORP	COM	69478X105	40	1,291	SH	DFND	1	1,217	0	74
PACIFIC PREMIER BANCORP	COM	69478X105	40	1,291	SH	OTR	1	1,217	0	74
PACIFIC PREMIER BANCORP	COM	69478X105	19	599	SH	DFND	2	599	0	0
PACIRA BIOSCIENCES INC	COM	695127100	860	16,168	SH	DFND	1	16,168	0	0
PACIRA BIOSCIENCES INC	COM	695127100	171	3,211	SH	DFND	1	475	0	2,736
PACIRA BIOSCIENCES INC	COM	695127100	171	3,211	SH	OTR	1	475	0	2,736
PACIRA BIOSCIENCES INC	COM	695127100	26	489	SH	DFND	2	489	0	0
PACKAGING CORP AMER	COM	695156109	3,241	28,861	SH	DFND	1	28,850	0	11
PACKAGING CORP AMER	COM	695156109	1,027	9,149	SH	DFND	1	9,149	0	0
PACKAGING CORP AMER	COM	695156109	1,027	9,149	SH	OTR	1	9,149	0	0
PACKAGING CORP AMER	COM	695156109	48	428	SH	DFND	2	428	0	0
PACKAGING CORP AMER	COM	695156109	115	1,026	SH	DFND	2	1,026	0	0
PACKAGING CORP AMER	COM	695156109	115	1,026	SH	OTR	2	1,026	0	0
PACTIV EVERGREEN INC	COM	69526K105	6	736	SH	DFND	1	736	0	0
PACTIV EVERGREEN INC	COM	69526K105	6	736	SH	OTR	1	736	0	0
PACWEST BANCORP DEL	COM	695263103	210	9,285	SH	DFND	1	9,285	0	0
PACWEST BANCORP DEL	COM	695263103	12	515	SH	DFND	1	515	0	0
PACWEST BANCORP DEL	COM	695263103	12	515	SH	OTR	1	515	0	0
PAGERDUTY INC	COM	69553P100	1	64	SH	DFND	1	64	0	0
PAGERDUTY INC	COM	69553P100	9	404	SH	DFND	1	404	0	0
PAGERDUTY INC	COM	69553P100	9	404	SH	OTR	1	404	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	1,076	132,336	SH	DFND	1	132,336	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	25	3,105	SH	DFND	1	3,105	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	25	3,105	SH	OTR	1	3,105	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	1	86	SH	DFND	2	86	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	1	86	SH	OTR	2	86	0	0
PALO ALTO NETWORKS INC	COM	697435105	3,346	20,431	SH	DFND	1	20,431	0	0
PALO ALTO NETWORKS INC	COM	697435105	1,810	11,048	SH	DFND	1	10,583	0	465

PALO ALTO NETWORKS INC	COM	697435105	1,810	11,048	SH	OTR	1	10,583	0	465
PALO ALTO NETWORKS INC	COM	697435105	2	12	SH	DFND	2	12	0	0
PALO ALTO NETWORKS INC	COM	697435105	3	18	SH	DFND	2	18	0	0
PALO ALTO NETWORKS INC	COM	697435105	3	18	SH	OTR	2	18	0	0
PALOMAR HLDGS INC	COM	69753M105	97	1,160	SH	DFND	1	1,160	0	0
PALOMAR HLDGS INC	COM	69753M105	142	1,698	SH	DFND	1	80	0	1,618
PALOMAR HLDGS INC	COM	69753M105	142	1,698	SH	OTR	1	80	0	1,618
PALOMAR HLDGS INC	COM	69753M105	20	242	SH	DFND	2	242	0	0
PAN AMERN SILVER CORP	COM	697900108	104	6,568	SH	DFND	1	6,568	0	0
PAN AMERN SILVER CORP	COM	697900108	5	320	SH	DFND	1	0	0	320
PAN AMERN SILVER CORP	COM	697900108	5	320	SH	OTR	1	0	0	320
PAN AMERN SILVER CORP	COM	697900108	16	1,000	SH	DFND	2	1,000	0	0
PAPA JOHNS INTL INC	COM	698813102	159	2,268	SH	DFND	1	2,268	0	0
PAPA JOHNS INTL INC	COM	698813102	70	1,000	SH	DFND	1	1,000	0	0
PAPA JOHNS INTL INC	COM	698813102	70	1,000	SH	OTR	1	1,000	0	0
PAPA JOHNS INTL INC	COM	698813102	73	1,045	SH	DFND	2	1,045	0	0
PAR PAC HOLDINGS INC	COM NEW	69888T207	91	5,553	SH	DFND	1	5,553	0	0
PAR PAC HOLDINGS INC	COM NEW	69888T207	8	470	SH	DFND	1	442	0	28
PAR PAC HOLDINGS INC	COM NEW	69888T207	8	470	SH	OTR	1	442	0	28
PAR PAC HOLDINGS INC	COM NEW	69888T207	8	482	SH	DFND	2	482	0	0
PAR TECHNOLOGY CORP	COM	698884103	0	12	SH	DFND	1	12	0	0
PARAMOUNT GROUP INC	COM	69924R108	76	12,126	SH	DFND	1	12,126	0	0
PARAMOUNT GROUP INC	COM	69924R108	7	1,062	SH	DFND	1	1,062	0	0
PARAMOUNT GROUP INC	COM	69924R108	7	1,062	SH	OTR	1	1,062	0	0
PARK AEROSPACE CORP	COM	70014A104	66	5,949	SH	DFND	1	5,949	0	0
PARK AEROSPACE CORP	COM	70014A104	3	240	SH	DFND	1	227	0	13
PARK AEROSPACE CORP	COM	70014A104	3	240	SH	OTR	1	227	0	13
PARK AEROSPACE CORP	COM	70014A104	0	42	SH	DFND	2	42	0	0
PARK HOTELS & RESORTS INC	COM	700517105	154	13,639	SH	DFND	1	13,639	0	0
PARK HOTELS & RESORTS INC	COM	700517105	3	261	SH	DFND	1	261	0	0
PARK HOTELS & RESORTS INC	COM	700517105	3	261	SH	OTR	1	261	0	0
PARK HOTELS & RESORTS INC	COM	700517105	11	985	SH	DFND	2	985	0	0
PARK HOTELS & RESORTS INC	COM	700517105	1	70	SH	DFND	2	70	0	0
PARK HOTELS & RESORTS INC	COM	700517105	1	70	SH	OTR	2	70	0	0
PARK NATL CORP	COM	700658107	656	5,273	SH	DFND	1	5,273	0	0

PARK NATL CORP	COM	700658107	8	67 SH	DFND	1	58	0	9
PARK NATL CORP	COM	700658107	8	67 SH	OTR	1	58	0	9
PARK NATL CORP	COM	700658107	11	85 SH	DFND	2	85	0	0
PARKE BANCORP INC	COM	700885106	3,536	168,680 SH	DFND	1	168,680	0	0
PARKER-HANNIFIN CORP	COM	701094104	45,258	186,777 SH	DFND	1	186,353	0	424
PARKER-HANNIFIN CORP	COM	701094104	8,377	34,572 SH	DFND	1	33,661	0	911
PARKER-HANNIFIN CORP	COM	701094104	8,377	34,572 SH	OTR	1	33,661	0	911
PARKER-HANNIFIN CORP	COM	701094104	217	894 SH	DFND	2	894	0	0
PARKER-HANNIFIN CORP	COM	701094104	88	362 SH	DFND	2	362	0	0
PARKER-HANNIFIN CORP	COM	701094104	88	362 SH	OTR	2	362	0	0
PARSONS CORP DEL	COM	70202L102	13	339 SH	DFND	1	339	0	0
PARSONS CORP DEL	COM	70202L102	55	1,392 SH	DFND	1	1,392	0	0
PARSONS CORP DEL	COM	70202L102	55	1,392 SH	OTR	1	1,392	0	0
PATRICK INDS INC	COM	703343103	366	8,355 SH	DFND	1	8,355	0	0
PATRICK INDS INC	COM	703343103	11	243 SH	DFND	1	214	0	29
PATRICK INDS INC	COM	703343103	11	243 SH	OTR	1	214	0	29
PATRICK INDS INC	COM	703343103	13	292 SH	DFND	2	292	0	0
PATTERSON COS INC	COM	703395103	124	5,161 SH	DFND	1	5,161	0	0
PATTERSON COS INC	COM	703395103	13	550 SH	DFND	1	550	0	0
PATTERSON COS INC	COM	703395103	13	550 SH	OTR	1	550	0	0
PATTERSON COS INC	COM	703395103	2	82 SH	DFND	2	82	0	0
PATTERSON-UTI ENERGY INC	COM	703481101	136	11,607 SH	DFND	1	11,607	0	0
PATTERSON-UTI ENERGY INC	COM	703481101	15	1,293 SH	DFND	1	1,119	0	174
PATTERSON-UTI ENERGY INC	COM	703481101	15	1,293 SH	OTR	1	1,119	0	174
PATTERSON-UTI ENERGY INC	COM	703481101	12	1,032 SH	DFND	2	1,032	0	0
PAVMED INC	COM	70387R106	2	2,000 SH	DFND	1	2,000	0	0
PAVMED INC	*W EXP 04/30/2	70387R122	0	1,000 SH	DFND	1	1,000	0	0
PAYCOM SOFTWARE INC	COM	70432V102	1,377	4,174 SH	DFND	1	4,173	0	1
PAYCOM SOFTWARE INC	COM	70432V102	340	1,029 SH	DFND	1	1,029	0	0
PAYCOM SOFTWARE INC	COM	70432V102	340	1,029 SH	OTR	1	1,029	0	0
PAYCOM SOFTWARE INC	COM	70432V102	12	35 SH	DFND	2	35	0	0
PAYCOM SOFTWARE INC	COM	70432V102	1	2 SH	DFND	2	2	0	0
PAYCOM SOFTWARE INC	COM	70432V102	1	2 SH	OTR	2	2	0	0
PAYCHEX INC	COM	704326107	60,027	534,956 SH	DFND	1	534,866	0	90
PAYCHEX INC	COM	704326107	7,600	67,727 SH	DFND	1	67,577	0	150
PAYCHEX INC	COM	704326107	7,600	67,727 SH	OTR	1	67,577	0	150
PAYCHEX INC	COM	704326107	432	3,848 SH	DFND	2	3,848	0	0

PAYCHEX INC	COM	704326107	115	1,023	SH	DFND	2	1,023	0	0
PAYCHEX INC	COM	704326107	115	1,023	SH	OTR	2	1,023	0	0
PAYCOR HCM INC	COM	70435P102	349	11,794	SH	DFND	1	11,794	0	0
PAYCOR HCM INC	COM	70435P102	18	607	SH	DFND	1	607	0	0
PAYCOR HCM INC	COM	70435P102	18	607	SH	OTR	1	607	0	0
PAYLOCITY HLDG CORP	COM	70438V106	735	3,041	SH	DFND	1	3,041	0	0
PAYLOCITY HLDG CORP	COM	70438V106	190	786	SH	DFND	1	786	0	0
PAYLOCITY HLDG CORP	COM	70438V106	190	786	SH	OTR	1	786	0	0
PAYLOCITY HLDG CORP	COM	70438V106	27	113	SH	DFND	2	113	0	0
PAYPAL HLDGS INC	COM	70450Y103	27,513	319,653	SH	DFND	1	317,412	0	2,241
PAYPAL HLDGS INC	COM	70450Y103	7,526	87,444	SH	DFND	1	82,982	0	4,462
PAYPAL HLDGS INC	COM	70450Y103	7,526	87,444	SH	OTR	1	82,982	0	4,462
PAYPAL HLDGS INC	COM	70450Y103	273	3,173	SH	DFND	2	3,173	0	0
PAYPAL HLDGS INC	COM	70450Y103	161	1,876	SH	DFND	2	1,876	0	0
PAYPAL HLDGS INC	COM	70450Y103	161	1,876	SH	OTR	2	1,876	0	0
PEABODY ENERGY CORP	COM	704551100	16	639	SH	DFND	1	639	0	0
PEABODY ENERGY CORP	COM	704551100	15	600	SH	DFND	1	600	0	0
PEABODY ENERGY CORP	COM	704551100	15	600	SH	OTR	1	600	0	0
PEAPACK-GLADSTONE FINL CORP	COM	704699107	10	300	SH	DFND	1	300	0	0
PEAPACK-GLADSTONE FINL CORP	COM	704699107	552	16,408	SH	DFND	1	16,408	0	0
PEAPACK-GLADSTONE FINL CORP	COM	704699107	552	16,408	SH	OTR	1	16,408	0	0
PEARSON PLC	SPONSORED ADR	705015105	695	72,823	SH	DFND	1	72,823	0	0
PEARSON PLC	SPONSORED ADR	705015105	60	6,317	SH	DFND	1	6,317	0	0
PEARSON PLC	SPONSORED ADR	705015105	60	6,317	SH	OTR	1	6,317	0	0
PEARSON PLC	SPONSORED ADR	705015105	7	688	SH	DFND	2	688	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	141	9,720	SH	DFND	1	9,720	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	3	209	SH	DFND	1	209	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	3	209	SH	OTR	1	209	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	5	316	SH	DFND	2	316	0	0
PEGASYSTEMS INC	COM	705573103	202	6,298	SH	DFND	1	6,298	0	0
PEGASYSTEMS INC	COM	705573103	19	593	SH	DFND	1	593	0	0
PEGASYSTEMS INC	COM	705573103	19	593	SH	OTR	1	593	0	0
PEGASYSTEMS INC	COM	705573103	1	24	SH	DFND	2	24	0	0
PEGASYSTEMS INC	COM	705573103	1	18	SH	DFND	2	18	0	0
PEGASYSTEMS INC	COM	705573103	1	18	SH	OTR	2	18	0	0
PELTON INTERACTIVE INC	CL A COM	70614W100	225	32,534	SH	DFND	1	32,534	0	0
PELTON INTERACTIVE INC	CL A COM	70614W100	3	471	SH	DFND	1	471	0	0
PELTON INTERACTIVE INC	CL A COM	70614W100	3	471	SH	OTR	1	471	0	0
PEMBINA PIPELINE CORP	COM	706327103	336	11,049	SH	DFND	1	11,049	0	0

PEMBINA PIPELINE CORP	COM	706327103	185	6,080	SH	DFND	1	6,080	0	0
PEMBINA PIPELINE CORP	COM	706327103	185	6,080	SH	OTR	1	6,080	0	0
PEMBINA PIPELINE CORP	COM	706327103	1	32	SH	DFND	2	32	0	0
PENN ENTERTAINMENT INC	COM	707569109	369	13,423	SH	DFND	1	13,423	0	0
PENN ENTERTAINMENT INC	COM	707569109	113	4,121	SH	DFND	1	4,121	0	0
PENN ENTERTAINMENT INC	COM	707569109	113	4,121	SH	OTR	1	4,121	0	0
PENN ENTERTAINMENT INC	COM	707569109	1	45	SH	DFND	2	45	0	0
RANGER OIL CORPORATION	CLASS A COM	70788V102	77	2,445	SH	DFND	1	2,445	0	0
RANGER OIL CORPORATION	CLASS A COM	70788V102	5	149	SH	DFND	1	109	0	40
RANGER OIL CORPORATION	CLASS A COM	70788V102	5	149	SH	OTR	1	109	0	40
RANGER OIL CORPORATION	CLASS A COM	70788V102	12	383	SH	DFND	2	383	0	0
PENNANT GROUP INC	COM	70805E109	40	3,863	SH	DFND	1	3,863	0	0
PENNANT GROUP INC	COM	70805E109	5	522	SH	DFND	1	522	0	0
PENNANT GROUP INC	COM	70805E109	5	522	SH	OTR	1	522	0	0
PENNANT GROUP INC	COM	70805E109	1	141	SH	DFND	2	141	0	0
PENNANTPARK FLOATING RATE CA	COM	70806A106	587	61,156	SH	DFND	1	61,156	0	0
PENNANTPARK FLOATING RATE CA	COM	70806A106	587	61,156	SH	OTR	1	61,156	0	0
PENNANTPARK INVT CORP	COM	708062104	21	3,775	SH	DFND	1	3,775	0	0
PENNANTPARK INVT CORP	COM	708062104	2	330	SH	DFND	1	330	0	0
PENNANTPARK INVT CORP	COM	708062104	2	330	SH	OTR	1	330	0	0
PENNS WOODS BANCORP INC	COM	708430103	17	750	SH	DFND	1	750	0	0
PENNS WOODS BANCORP INC	COM	708430103	32	1,405	SH	DFND	1	0	0	1,405
PENNS WOODS BANCORP INC	COM	708430103	32	1,405	SH	OTR	1	0	0	1,405
PENNS WOODS BANCORP INC	COM	708430103	4	163	SH	DFND	2	163	0	0
PENNS WOODS BANCORP INC	COM	708430103	4	163	SH	OTR	2	163	0	0
PENNSYLVANIA REAL ESTATE INV	SH BEN INT	709102800	5	1,666	SH	DFND	1	1,666	0	0
PENNSYLVANIA REAL ESTATE INV	SH BEN INT	709102800	5	1,666	SH	OTR	1	1,666	0	0
PENNYMAC MTG INVT TR	COM	70931T103	59	5,047	SH	DFND	1	5,047	0	0
PENNYMAC MTG INVT TR	COM	70931T103	138	11,720	SH	DFND	1	11,720	0	0
PENNYMAC MTG INVT TR	COM	70931T103	138	11,720	SH	OTR	1	11,720	0	0
PENNYMAC MTG INVT TR	COM	70931T103	5	432	SH	DFND	2	432	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	280	2,843	SH	DFND	1	2,843	0	0

PENSKE AUTOMOTIVE GRP INC	COM	70959W103	84	856	SH	DFND	1	856	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	84	856	SH	OTR	1	856	0	0
PENUMBRA INC	COM	70975L107	221	1,166	SH	DFND	1	1,166	0	0
PENUMBRA INC	COM	70975L107	39	207	SH	DFND	1	207	0	0
PENUMBRA INC	COM	70975L107	39	207	SH	OTR	1	207	0	0
PENUMBRA INC	COM	70975L107	16	85	SH	DFND	2	85	0	0
PEOPLES BANCORP INC	COM	709789101	94	3,266	SH	DFND	1	3,266	0	0
PEOPLES BANCORP INC	COM	709789101	7	230	SH	DFND	1	230	0	0
PEOPLES BANCORP INC	COM	709789101	7	230	SH	OTR	1	230	0	0
PEOPLES FINL SVCS CORP	COM	711040105	704	15,027	SH	DFND	1	15,027	0	0
PEOPLES FINL SVCS CORP	COM	711040105	493	10,522	SH	DFND	1	10,522	0	0
PEOPLES FINL SVCS CORP	COM	711040105	493	10,522	SH	OTR	1	10,522	0	0
PEPSICO INC	COM	713448108	438,620	2,686,632	SH	DFND	1	2,680,854	0	5,778
PEPSICO INC	COM	713448108	155,386	951,769	SH	DFND	1	894,680	0	57,089
PEPSICO INC	COM	713448108	155,386	951,769	SH	OTR	1	894,680	0	57,089
PEPSICO INC	COM	713448108	4,574	28,018	SH	DFND	2	28,018	0	0
PEPSICO INC	COM	713448108	2,817	17,255	SH	DFND	2	17,255	0	0
PEPSICO INC	COM	713448108	2,817	17,255	SH	OTR	2	17,255	0	0
PERDOCEO ED CORP	COM	71363P106	142	13,762	SH	DFND	1	13,762	0	0
PERDOCEO ED CORP	COM	71363P106	6	542	SH	DFND	1	505	0	37
PERDOCEO ED CORP	COM	71363P106	6	542	SH	OTR	1	505	0	37
PERDOCEO ED CORP	COM	71363P106	7	704	SH	DFND	2	704	0	0
PERFICIENT INC	COM	71375U101	92	1,419	SH	DFND	1	1,419	0	0
PERFICIENT INC	COM	71375U101	55	851	SH	DFND	1	266	0	585
PERFICIENT INC	COM	71375U101	55	851	SH	OTR	1	266	0	585
PERFICIENT INC	COM	71375U101	20	301	SH	DFND	2	301	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	533	12,414	SH	DFND	1	12,414	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	31	712	SH	DFND	1	712	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	31	712	SH	OTR	1	712	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	4	95	SH	DFND	2	95	0	0
PERKINELMER INC	COM	714046109	1,774	14,744	SH	DFND	1	14,744	0	0
PERKINELMER INC	COM	714046109	975	8,100	SH	DFND	1	6,300	0	1,800
PERKINELMER INC	COM	714046109	975	8,100	SH	OTR	1	6,300	0	1,800
PERKINELMER INC	COM	714046109	11	91	SH	DFND	2	91	0	0
PERKINELMER INC	COM	714046109	19	156	SH	DFND	2	156	0	0
PERKINELMER INC	COM	714046109	19	156	SH	OTR	2	156	0	0
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	45	2,763	SH	DFND	1	2,763	0	0
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	6	356	SH	DFND	1	356	0	0
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	6	356	SH	OTR	1	356	0	0
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	33	2,000	SH	DFND	2	2,000	0	0

PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	33	2,000	SH	OTR	2	2,000	0	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	357	52,479	SH	DFND	1	52,479	0	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	9	1,360	SH	DFND	1	1,360	0	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	9	1,360	SH	OTR	1	1,360	0	0
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	335	11,605	SH	DFND	1	11,605	0	0
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	92	3,199	SH	DFND	1	1,255	0	1,944
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	92	3,199	SH	OTR	1	1,255	0	1,944
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	10	342	SH	DFND	2	342	0	0
PETCO HEALTH & WELLNESS CO I	COM	71601V105	1	100	SH	DFND	1	100	0	0
PETCO HEALTH & WELLNESS CO I	COM	71601V105	0	10	SH	DFND	1	10	0	0
PETCO HEALTH & WELLNESS CO I	COM	71601V105	0	10	SH	OTR	1	10	0	0
PETMED EXPRESS INC	COM	716382106	20	1,005	SH	DFND	1	1,005	0	0
PETMED EXPRESS INC	COM	716382106	9	486	SH	DFND	1	468	0	18
PETMED EXPRESS INC	COM	716382106	9	486	SH	OTR	1	468	0	18
PETMED EXPRESS INC	COM	716382106	4	184	SH	DFND	2	184	0	0
PETIQ INC	COM CL A	71639T106	4	645	SH	DFND	1	645	0	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	85	7,650	SH	DFND	1	7,650	0	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	17	1,520	SH	DFND	1	1,520	0	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	17	1,520	SH	OTR	1	1,520	0	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	3	309	SH	DFND	2	309	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	67	5,468	SH	DFND	1	5,468	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	486	39,351	SH	DFND	1	39,351	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	486	39,351	SH	OTR	1	39,351	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	5	367	SH	DFND	2	367	0	0
PFIZER INC	COM	717081103	277,550	6,342,558	SH	DFND	1	6,203,382	0	139,176
PFIZER INC	COM	717081103	125,078	2,858,276	SH	DFND	1	2,776,868	0	81,408
PFIZER INC	COM	717081103	125,078	2,858,276	SH	OTR	1	2,776,868	0	81,408
PFIZER INC	COM	717081103	3,632	82,992	SH	DFND	2	82,992	0	0
PFIZER INC	COM	717081103	2,050	46,855	SH	DFND	2	46,855	0	0
PFIZER INC	COM	717081103	2,050	46,855	SH	OTR	2	46,855	0	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	5	367	SH	DFND	1	367	0	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	5	366	SH	DFND	1	366	0	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	5	366	SH	OTR	1	366	0	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	3	191	SH	DFND	2	191	0	0

PHILIP MORRIS INTL INC	COM	718172109	130,847	1,576,279	SH	DFND	1	1,564,111	0	12,168
PHILIP MORRIS INTL INC	COM	718172109	52,577	633,376	SH	DFND	1	606,185	0	27,191
PHILIP MORRIS INTL INC	COM	718172109	52,577	633,376	SH	OTR	1	606,185	0	27,191
PHILIP MORRIS INTL INC	COM	718172109	1,182	14,238	SH	DFND	2	14,238	0	0
PHILIP MORRIS INTL INC	COM	718172109	1,178	14,194	SH	DFND	2	14,194	0	0
PHILIP MORRIS INTL INC	COM	718172109	1,178	14,194	SH	OTR	2	14,194	0	0
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	93	3,333	SH	DFND	1	3,333	0	0
PHILLIPS 66	COM	718546104	35,436	438,998	SH	DFND	1	436,008	0	2,990
PHILLIPS 66	COM	718546104	7,333	90,843	SH	DFND	1	88,622	0	2,221
PHILLIPS 66	COM	718546104	7,333	90,843	SH	OTR	1	88,622	0	2,221
PHILLIPS 66	COM	718546104	2,182	27,033	SH	DFND	2	27,033	0	0
PHILLIPS 66	COM	718546104	3,038	37,631	SH	DFND	2	37,631	0	0
PHILLIPS 66	COM	718546104	3,038	37,631	SH	OTR	2	37,631	0	0
PHOTRONICS INC	COM	719405102	46	3,162	SH	DFND	1	3,162	0	0
PHOTRONICS INC	COM	719405102	107	7,290	SH	DFND	1	7,260	0	30
PHOTRONICS INC	COM	719405102	107	7,290	SH	OTR	1	7,260	0	30
PHOTRONICS INC	COM	719405102	3	238	SH	DFND	2	238	0	0
PHYSICIANS RLTY TR	COM	71943U104	56	3,750	SH	DFND	1	3,750	0	0
PHYSICIANS RLTY TR	COM	71943U104	411	27,333	SH	DFND	1	20,033	0	7,300
PHYSICIANS RLTY TR	COM	71943U104	411	27,333	SH	OTR	1	20,033	0	7,300
PHYSICIANS RLTY TR	COM	71943U104	1	76	SH	DFND	2	76	0	0
PHREESIA INC	COM	71944F106	361	14,153	SH	DFND	1	14,153	0	0
PHREESIA INC	COM	71944F106	43	1,699	SH	DFND	1	1,699	0	0
PHREESIA INC	COM	71944F106	43	1,699	SH	OTR	1	1,699	0	0
PHREESIA INC	COM	71944F106	1	50	SH	DFND	2	50	0	0
PIEDMONT LITHIUM INC	COM	72016P105	33	620	SH	DFND	1	620	0	0
PIEDMONT LITHIUM INC	COM	72016P105	9	175	SH	DFND	1	175	0	0
PIEDMONT LITHIUM INC	COM	72016P105	9	175	SH	OTR	1	175	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	71	6,750	SH	DFND	1	6,750	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	51	4,800	SH	DFND	1	0	0	4,800
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	51	4,800	SH	OTR	1	0	0	4,800
PILGRIMS PRIDE CORP	COM	72147K108	37	1,609	SH	DFND	1	1,609	0	0
PILGRIMS PRIDE CORP	COM	72147K108	2	95	SH	DFND	1	95	0	0
PILGRIMS PRIDE CORP	COM	72147K108	2	95	SH	OTR	1	95	0	0
PIMCO MUN INCOME FD	COM	72200R107	59	6,083	SH	DFND	1	6,083	0	0
PIMCO CORPORATE & INCM STRG	COM	72200U100	92	7,784	SH	DFND	1	7,784	0	0
PIMCO MUN INCOME FD II	COM	72200W106	101	10,599	SH	DFND	1	10,599	0	0
PIMCO MUN INCOME FD II	COM	72200W106	24	2,482	SH	DFND	1	2,482	0	0
PIMCO MUN INCOME FD II	COM	72200W106	24	2,482	SH	OTR	1	2,482	0	0



PIMCO MUN INCOME FD III	COM	72201A103	117	15,145	SH	DFND	1	15,145	0	0
PIMCO MUN INCOME FD III	COM	72201A103	12	1,500	SH	DFND	1	1,500	0	0
PIMCO MUN INCOME FD III	COM	72201A103	12	1,500	SH	OTR	1	1,500	0	0
PIMCO CORPORATE & INCOME OPP	COM	72201B101	111	9,425	SH	DFND	1	9,425	0	0
PIMCO CORPORATE & INCOME OPP	COM	72201B101	213	18,086	SH	DFND	1	18,086	0	0
PIMCO CORPORATE & INCOME OPP	COM	72201B101	213	18,086	SH	OTR	1	18,086	0	0
PIMCO ETF TR	1-5 US TIP IDX	72201R205	247	5,000	SH	DFND	1	5,000	0	0
PIMCO ETF TR	1-5 US TIP IDX	72201R205	247	5,000	SH	OTR	1	5,000	0	0
PIMCO ETF TR	ACTIVE BD ETF	72201R775	82	909	SH	DFND	1	909	0	0
PIMCO ETF TR	ACTIVE BD ETF	72201R775	148	1,650	SH	DFND	1	1,650	0	0
PIMCO ETF TR	ACTIVE BD ETF	72201R775	148	1,650	SH	OTR	1	1,650	0	0
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	32,211	368,756	SH	DFND	1	368,668	0	88
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	3,323	38,039	SH	DFND	1	38,039	0	0
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	3,323	38,039	SH	OTR	1	38,039	0	0
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	192	2,200	SH	DFND	2	2,200	0	0
PIMCO ETF TR	ENHAN SHRT MA	72201R833	98	989	SH	DFND	1	989	0	0
PIMCO ETF TR	ENHAN SHRT MA	72201R833	30	300	SH	DFND	1	300	0	0
PIMCO ETF TR	ENHAN SHRT MA	72201R833	30	300	SH	OTR	1	300	0	0
PIMCO ETF TR	25YR+ ZERO U S	72201R882	67	720	SH	DFND	1	720	0	0
PIMCO DYNAMIC INCOME FD	SHS	72201Y101	119	6,124	SH	DFND	1	6,124	0	0
PIMCO DYNAMIC INCOME FD	SHS	72201Y101	725	37,388	SH	DFND	1	37,388	0	0
PIMCO DYNAMIC INCOME FD	SHS	72201Y101	725	37,388	SH	OTR	1	37,388	0	0
PINDUODUO INC	SPONSORED ADS	722304102	112	1,791	SH	DFND	1	1,791	0	0
PINDUODUO INC	SPONSORED ADS	722304102	25	393	SH	DFND	1	393	0	0
PINDUODUO INC	SPONSORED ADS	722304102	25	393	SH	OTR	1	393	0	0
PINDUODUO INC	SPONSORED ADS	722304102	6	98	SH	DFND	2	98	0	0
PING IDENTITY HLDG CORP	COM	72341T103	5	180	SH	DFND	1	180	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	446	5,504	SH	DFND	1	5,504	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	25	310	SH	DFND	1	310	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	25	310	SH	OTR	1	310	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	3	37	SH	DFND	2	37	0	0
PINNACLE WEST CAP CORP	COM	723484101	3,719	57,650	SH	DFND	1	57,647	0	3
PINNACLE WEST CAP CORP	COM	723484101	383	5,944	SH	DFND	1	5,939	0	5
PINNACLE WEST CAP CORP	COM	723484101	383	5,944	SH	OTR	1	5,939	0	5
PINNACLE WEST CAP CORP	COM	723484101	9	141	SH	DFND	2	141	0	0
PINTEREST INC	CL A	72352L106	106	4,541	SH	DFND	1	4,541	0	0
PINTEREST INC	CL A	72352L106	44	1,868	SH	DFND	1	1,868	0	0

PINTEREST INC	CL A	72352L106	44	1,868	SH	OTR	1	1,868	0	0
PINTEREST INC	CL A	72352L106	1	51	SH	DFND	2	51	0	0
PIONEER MUN HIGH INCOME OPPO	COMMON STOCK	723760104	558	55,000	SH	DFND	1	0	0	55,000
PIONEER MUNICIPAL HIGH INCOM	COM	723762100	58	7,703	SH	DFND	1	7,703	0	0
PIONEER MUNICIPAL HIGH INCOM	COM SHS	723763108	59	7,160	SH	DFND	1	7,160	0	0
PIONEER NAT RES CO	COM	723787107	18,771	86,690	SH	DFND	1	86,641	0	49
PIONEER NAT RES CO	COM	723787107	3,231	14,924	SH	DFND	1	13,710	0	1,214
PIONEER NAT RES CO	COM	723787107	3,231	14,924	SH	OTR	1	13,710	0	1,214
PIONEER NAT RES CO	COM	723787107	21	96	SH	DFND	2	96	0	0
PIONEER NAT RES CO	COM	723787107	87	400	SH	DFND	2	400	0	0
PIONEER NAT RES CO	COM	723787107	87	400	SH	OTR	2	400	0	0
PIPER SANDLER COMPANIES	COM	724078100	58	557	SH	DFND	1	557	0	0
PIPER SANDLER COMPANIES	COM	724078100	109	1,045	SH	DFND	1	78	0	967
PIPER SANDLER COMPANIES	COM	724078100	109	1,045	SH	OTR	1	78	0	967
PIPER SANDLER COMPANIES	COM	724078100	18	173	SH	DFND	2	173	0	0
PITNEY BOWES INC	COM	724479100	45	19,343	SH	DFND	1	19,343	0	0
PITNEY BOWES INC	COM	724479100	30	12,689	SH	DFND	1	11,903	0	786
PITNEY BOWES INC	COM	724479100	30	12,689	SH	OTR	1	11,903	0	786
PITNEY BOWES INC	COM	724479100	4	1,580	SH	DFND	2	1,580	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	585	55,648	SH	DFND	1	55,648	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	486	46,225	SH	DFND	1	46,225	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	486	46,225	SH	OTR	1	46,225	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	11	1,000	SH	DFND	2	1,000	0	0
PLAINS GP HLDGS L P	LTD PARTNR INT	72651A207	4	338	SH	DFND	1	338	0	0
PLANET FITNESS INC	CL A	72703H101	21	359	SH	DFND	1	359	0	0
PLANET FITNESS INC	CL A	72703H101	23	403	SH	DFND	1	403	0	0
PLANET FITNESS INC	CL A	72703H101	23	403	SH	OTR	1	403	0	0
PLANET LABS PBC	COM CL A	72703X106	73	13,500	SH	DFND	1	13,500	0	0
PLAYTIKA HLDG CORP	COM	72815L107	1	72	SH	DFND	1	72	0	0
PLEXUS CORP	COM	729132100	205	2,343	SH	DFND	1	2,343	0	0
PLEXUS CORP	COM	729132100	17	190	SH	DFND	1	167	0	23
PLEXUS CORP	COM	729132100	17	190	SH	OTR	1	167	0	23
PLEXUS CORP	COM	729132100	20	226	SH	DFND	2	226	0	0
PLUG POWER INC	COM NEW	72919P202	163	7,747	SH	DFND	1	7,747	0	0
PLUG POWER INC	COM NEW	72919P202	118	5,621	SH	DFND	1	5,621	0	0
PLUG POWER INC	COM NEW	72919P202	118	5,621	SH	OTR	1	5,621	0	0
PLYMOUTH INDL REIT INC	COM	729640102	7	388	SH	DFND	1	388	0	0
POINT BIOPHARMA GLOBAL INC	COM	730541109	1	100	SH	DFND	1	100	0	0
POINT BIOPHARMA GLOBAL INC	COM	730541109	1	100	SH	OTR	1	100	0	0

POLARIS INC	COM	731068102	1,323	13,834	SH	DFND	1	13,834	0	0
POLARIS INC	COM	731068102	411	4,295	SH	DFND	1	3,395	0	900
POLARIS INC	COM	731068102	411	4,295	SH	OTR	1	3,395	0	900
POLARIS INC	COM	731068102	23	239	SH	DFND	2	239	0	0
POLYMET MNG CORP	COM NEW	731916409	51	17,605	SH	DFND	1	17,605	0	0
POLYMET MNG CORP	COM NEW	731916409	3	1,000	SH	DFND	1	1,000	0	0
POLYMET MNG CORP	COM NEW	731916409	3	1,000	SH	OTR	1	1,000	0	0
POOL CORP	COM	73278L105	1,337	4,203	SH	DFND	1	4,203	0	0
POOL CORP	COM	73278L105	193	606	SH	DFND	1	580	0	26
POOL CORP	COM	73278L105	193	606	SH	OTR	1	580	0	26
POPULAR INC	COM NEW	733174700	73	1,008	SH	DFND	1	1,008	0	0
POPULAR INC	COM NEW	733174700	1	8	SH	DFND	1	8	0	0
POPULAR INC	COM NEW	733174700	1	8	SH	OTR	1	8	0	0
PORCH GROUP INC	COM	733245104	11	4,865	SH	DFND	1	4,865	0	0
PORCH GROUP INC	COM	733245104	2	935	SH	DFND	1	935	0	0
PORCH GROUP INC	COM	733245104	2	935	SH	OTR	1	935	0	0
PORTILLOS INC	COM CL A	73642K106	6	300	SH	DFND	1	300	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	179	4,127	SH	DFND	1	4,127	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	46	1,062	SH	DFND	1	12	0	1,050
PORTLAND GEN ELEC CO	COM NEW	736508847	46	1,062	SH	OTR	1	12	0	1,050
PORTLAND GEN ELEC CO	COM NEW	736508847	1	32	SH	DFND	2	32	0	0
POSHMARK INC	COM CL A	73739W104	2	127	SH	DFND	1	127	0	0
POST HLDGS INC	COM	737446104	484	5,911	SH	DFND	1	5,911	0	0
POST HLDGS INC	COM	737446104	31	380	SH	DFND	1	380	0	0
POST HLDGS INC	COM	737446104	31	380	SH	OTR	1	380	0	0
POST HLDGS INC	COM	737446104	13	154	SH	DFND	2	154	0	0
POST HLDGS INC	COM	737446104	3	38	SH	DFND	2	38	0	0
POST HLDGS INC	COM	737446104	3	38	SH	OTR	2	38	0	0
POSTAL REALTY TRUST INC	CL A	73757R102	27	1,862	SH	DFND	1	1,862	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	280	6,815	SH	DFND	1	6,815	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	43	1,057	SH	DFND	1	157	0	900
POTLATCHDELTIC CORPORATION	COM	737630103	43	1,057	SH	OTR	1	157	0	900
POTLATCHDELTIC CORPORATION	COM	737630103	12	292	SH	DFND	2	292	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	7	175	SH	DFND	2	175	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	7	175	SH	OTR	2	175	0	0
POWELL INDS INC	COM	739128106	2	75	SH	DFND	1	75	0	0
POWELL INDS INC	COM	739128106	6	298	SH	DFND	1	291	0	7
POWELL INDS INC	COM	739128106	6	298	SH	OTR	1	291	0	7
POWER INTEGRATIONS INC	COM	739276103	170	2,649	SH	DFND	1	2,649	0	0

POWER INTEGRATIONS INC	COM	739276103	20	312	SH	DFND	1	312	0	0
POWER INTEGRATIONS INC	COM	739276103	20	312	SH	OTR	1	312	0	0
PRECIGEN INC	COM	74017N105	0	27	SH	DFND	1	27	0	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	45	687	SH	DFND	1	687	0	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	4	65	SH	DFND	1	51	0	14
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	4	65	SH	OTR	1	51	0	14
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	16	251	SH	DFND	2	251	0	0
PREFORMED LINE PRODS CO	COM	740444104	1,934	27,180	SH	DFND	1	27,180	0	0
PREFORMED LINE PRODS CO	COM	740444104	36	500	SH	DFND	1	500	0	0
PREFORMED LINE PRODS CO	COM	740444104	36	500	SH	OTR	1	500	0	0
PREMIER INC	CL A	74051N102	203	5,974	SH	DFND	1	5,974	0	0
PREMIER INC	CL A	74051N102	6	164	SH	DFND	1	164	0	0
PREMIER INC	CL A	74051N102	6	164	SH	OTR	1	164	0	0
PREMIER INC	CL A	74051N102	1	27	SH	DFND	2	27	0	0
PREMIER FINANCIAL CORP	COM	74052F108	552	21,477	SH	DFND	1	21,477	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	250	5,027	SH	DFND	1	5,027	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	41	815	SH	DFND	1	780	0	35
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	41	815	SH	OTR	1	780	0	35
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	14	287	SH	DFND	2	287	0	0
PRICE T ROWE GROUP INC	COM	74144T108	56,866	541,530	SH	DFND	1	540,560	0	970
PRICE T ROWE GROUP INC	COM	74144T108	13,840	131,800	SH	DFND	1	126,600	0	5,200
PRICE T ROWE GROUP INC	COM	74144T108	13,840	131,800	SH	OTR	1	126,600	0	5,200
PRICE T ROWE GROUP INC	COM	74144T108	913	8,695	SH	DFND	2	8,695	0	0
PRICE T ROWE GROUP INC	COM	74144T108	366	3,481	SH	DFND	2	3,481	0	0
PRICE T ROWE GROUP INC	COM	74144T108	366	3,481	SH	OTR	2	3,481	0	0
PRICESMART INC	COM	741511109	67	1,167	SH	DFND	1	1,167	0	0
PRICESMART INC	COM	741511109	6	107	SH	DFND	1	92	0	15
PRICESMART INC	COM	741511109	6	107	SH	OTR	1	92	0	15
PRICESMART INC	COM	741511109	11	190	SH	DFND	2	190	0	0
PRIMORIS SVCS CORP	COM	74164F103	206	12,703	SH	DFND	1	12,703	0	0
PRIMERICA INC	COM	74164M108	794	6,432	SH	DFND	1	6,432	0	0
PRIMERICA INC	COM	74164M108	233	1,891	SH	DFND	1	921	0	970
PRIMERICA INC	COM	74164M108	233	1,891	SH	OTR	1	921	0	970
PRIMERICA INC	COM	74164M108	19	152	SH	DFND	2	152	0	0
PRIMIS FINANCIAL CORP	COM	74167B109	2	179	SH	DFND	1	179	0	0

PRIMO WATER CORPORATION	COM	74167P108	9	754	SH	DFND	1	754	0	0
PRIMO WATER CORPORATION	COM	74167P108	9	754	SH	OTR	1	754	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	5,918	82,027	SH	DFND	1	81,913	0	114
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	5,506	76,310	SH	DFND	1	72,301	0	4,009
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	5,506	76,310	SH	OTR	1	72,301	0	4,009
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	569	7,884	SH	DFND	2	7,884	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	11	155	SH	DFND	2	155	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	11	155	SH	OTR	2	155	0	0
PRINCIPAL EXCHANGE TRADED FD	SPECTRUM PFD	74255Y888	54	3,216	SH	DFND	1	3,216	0	0
PROASSURANCE CORP	COM	74267C106	61	3,106	SH	DFND	1	3,106	0	0
PROASSURANCE CORP	COM	74267C106	5	267	SH	DFND	1	204	0	63
PROASSURANCE CORP	COM	74267C106	5	267	SH	OTR	1	204	0	63
PROASSURANCE CORP	COM	74267C106	15	745	SH	DFND	2	745	0	0
PROCTER AND GAMBLE CO	COM	742718109	603,823	4,782,753	SH	DFND	1	4,766,916	0	15,837
PROCTER AND GAMBLE CO	COM	742718109	247,911	1,963,655	SH	DFND	1	1,667,797	0	295,858
PROCTER AND GAMBLE CO	COM	742718109	247,911	1,963,655	SH	OTR	1	1,667,797	0	295,858
PROCTER AND GAMBLE CO	COM	742718109	6,825	54,059	SH	DFND	2	54,059	0	0
PROCTER AND GAMBLE CO	COM	742718109	3,778	29,926	SH	DFND	2	29,926	0	0
PROCTER AND GAMBLE CO	COM	742718109	3,778	29,926	SH	OTR	2	29,926	0	0
PROCORE TECHNOLOGIES INC	COM	74275K108	5	105	SH	DFND	1	105	0	0
PROCORE TECHNOLOGIES INC	COM	74275K108	0	7	SH	DFND	1	7	0	0
PROCORE TECHNOLOGIES INC	COM	74275K108	0	7	SH	OTR	1	7	0	0
PRIVIA HEALTH GROUP INC	COM	74276R102	127	3,733	SH	DFND	1	3,733	0	0
PRIVIA HEALTH GROUP INC	COM	74276R102	25	721	SH	DFND	1	721	0	0
PRIVIA HEALTH GROUP INC	COM	74276R102	25	721	SH	OTR	1	721	0	0
PROCURE ETF TRUST II	SPACE ETF	74280R205	20	1,114	SH	DFND	1	1,114	0	0
PROFIRE ENERGY INC	COM	74316X101	21	25,000	SH	DFND	1	25,000	0	0
PROG HOLDINGS INC	COM NPV	74319R101	29	1,964	SH	DFND	1	1,964	0	0
PROG HOLDINGS INC	COM NPV	74319R101	7	469	SH	DFND	1	469	0	0
PROG HOLDINGS INC	COM NPV	74319R101	7	469	SH	OTR	1	469	0	0
PROGRESS SOFTWARE CORP	COM	743312100	78	1,838	SH	DFND	1	1,838	0	0
PROGRESS SOFTWARE CORP	COM	743312100	103	2,411	SH	DFND	1	231	0	2,180
PROGRESS SOFTWARE CORP	COM	743312100	103	2,411	SH	OTR	1	231	0	2,180
PROGRESS SOFTWARE CORP	COM	743312100	12	275	SH	DFND	2	275	0	0

PROGRESSIVE CORP	COM	743315103	44,835	385,811	SH	DFND	1	385,771	0	40
PROGRESSIVE CORP	COM	743315103	4,529	38,975	SH	DFND	1	31,970	0	7,005
PROGRESSIVE CORP	COM	743315103	4,529	38,975	SH	OTR	1	31,970	0	7,005
PROGRESSIVE CORP	COM	743315103	137	1,183	SH	DFND	2	1,183	0	0
PROGYNY INC	COM	74340E103	371	10,023	SH	DFND	1	10,023	0	0
PROGYNY INC	COM	74340E103	28	764	SH	DFND	1	764	0	0
PROGYNY INC	COM	74340E103	28	764	SH	OTR	1	764	0	0
PROLOGIS INC.	COM	74340W103	8,747	86,095	SH	DFND	1	86,045	0	50
PROLOGIS INC.	COM	74340W103	1,895	18,649	SH	DFND	1	18,206	0	443
PROLOGIS INC.	COM	74340W103	1,895	18,649	SH	OTR	1	18,206	0	443
PROLOGIS INC.	COM	74340W103	88	868	SH	DFND	2	868	0	0
PROS HOLDINGS INC	COM	74346Y103	46	1,861	SH	DFND	1	1,861	0	0
PROS HOLDINGS INC	COM	74346Y103	8	315	SH	DFND	1	315	0	0
PROS HOLDINGS INC	COM	74346Y103	8	315	SH	OTR	1	315	0	0
PROSHARES TR	ONLINE RTL ETF	74347B169	27	895	SH	DFND	1	895	0	0
PROSHARES TR	SHORT S&P 500	74347B425	119	6,915	SH	DFND	1	6,915	0	0
PROSHARES TR	S&P MDCP 400 D	74347B680	47	727	SH	DFND	1	727	0	0
PROSHARES TR	SHORT QQQ NEW	74347B714	55	3,676	SH	DFND	1	3,676	0	0
PROSHARES TR	ULTRAPRO SHT Q	74347G432	11	175	SH	DFND	1	175	0	0
PROSHARES TR	BITCOIN STRATE	74347G440	28	2,339	SH	DFND	1	2,339	0	0
PROPETRO HLDG CORP	COM	74347M108	28	3,478	SH	DFND	1	3,478	0	0
PROPETRO HLDG CORP	COM	74347M108	4	523	SH	DFND	1	471	0	52
PROPETRO HLDG CORP	COM	74347M108	4	523	SH	OTR	1	471	0	52
PROPETRO HLDG CORP	COM	74347M108	2	219	SH	DFND	2	219	0	0
PROSHARES TR	PSHS ULT S&P 5	74347R107	34	846	SH	DFND	1	846	0	0
PROSHARES TR	PSHS ULTRA QQQ	74347R206	165	4,512	SH	DFND	1	4,512	0	0
PROSHARES TR	PSHS ULTRA QQQ	74347R206	517	14,100	SH	DFND	1	14,100	0	0
PROSHARES TR	PSHS ULTRA QQQ	74347R206	517	14,100	SH	OTR	1	14,100	0	0
PROSHARES TR	PSHS ULTRA DOW	74347R305	12	250	SH	DFND	1	250	0	0
PROSHARES TR	PSHS ULT SEMIC	74347R669	3	200	SH	DFND	1	200	0	0
PROSHARES TR	PSHS ULT SEMIC	74347R669	3	200	SH	OTR	1	200	0	0
PROSHARES TR	ULTRA FNCLS NE	74347X633	646	17,020	SH	DFND	1	17,020	0	0
PROSHARES TR	ULTRAPRO QQQ	74347X831	20	1,028	SH	DFND	1	1,028	0	0
PROSHARES TR	ULTRAPRO QQQ	74347X831	58	3,000	SH	DFND	1	3,000	0	0
PROSHARES TR	ULTRAPRO QQQ	74347X831	58	3,000	SH	OTR	1	3,000	0	0
PROSHARES TR II	ULSHT BLOOMB G	74347Y813	86	5,000	SH	DFND	1	5,000	0	0
PROSHARES TR	PET CARE ETF	74348A145	8	191	SH	DFND	1	191	0	0
PROSHARES TR	S&P 500 DV ARI	74348A467	643	8,037	SH	DFND	1	8,037	0	0
PROSHARES TR	S&P 500 DV ARI	74348A467	9	118	SH	DFND	1	118	0	0
PROSHARES TR	S&P 500 DV ARI	74348A467	9	118	SH	OTR	1	118	0	0
PROSPECT CAP CORP	COM	74348T102	27	4,400	SH	DFND	1	4,400	0	0
PROSPECT CAP CORP	COM	74348T102	44	7,018	SH	DFND	1	7,018	0	0
PROSPECT CAP CORP	COM	74348T102	44	7,018	SH	OTR	1	7,018	0	0
PROSPERITY BANCSHARES INC	COM	743606105	200	3,006	SH	DFND	1	3,006	0	0

PROSPERITY BANCSHARES INC	COM	743606105	41	616 SH	DFND	1	616	0	0
PROSPERITY BANCSHARES INC	COM	743606105	41	616 SH	OTR	1	616	0	0
PROSPERITY BANCSHARES INC	COM	743606105	9	136 SH	DFND	2	136	0	0
PROTO LABS INC	COM	743713109	48	1,316 SH	DFND	1	1,316	0	0
PROTO LABS INC	COM	743713109	12	330 SH	DFND	1	316	0	14
PROTO LABS INC	COM	743713109	12	330 SH	OTR	1	316	0	14
PROTO LABS INC	COM	743713109	6	170 SH	DFND	2	170	0	0
PROVENTION BIO INC	COM	74374N102	3	625 SH	DFND	1	625	0	0
PROTERRA INC	COM	74374T109	220	44,090 SH	DFND	1	44,090	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	217	11,151 SH	DFND	1	11,151	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	569	29,199 SH	DFND	1	5,948	0	23,251
PROVIDENT FINL SVCS INC	COM	74386T105	569	29,199 SH	OTR	1	5,948	0	23,251
PROVIDENT FINL SVCS INC	COM	74386T105	23	1,160 SH	DFND	2	1,160	0	0
PRUDENTIAL FINL INC	COM	744320102	4,551	53,057 SH	DFND	1	52,976	0	81
PRUDENTIAL FINL INC	COM	744320102	1,763	20,552 SH	DFND	1	20,547	0	5
PRUDENTIAL FINL INC	COM	744320102	1,763	20,552 SH	OTR	1	20,547	0	5
PRUDENTIAL FINL INC	COM	744320102	55	641 SH	DFND	2	641	0	0
PRUDENTIAL FINL INC	COM	744320102	4	46 SH	DFND	2	46	0	0
PRUDENTIAL FINL INC	COM	744320102	4	46 SH	OTR	2	46	0	0
PRUDENTIAL PLC	ADR	74435K204	487	24,449 SH	DFND	1	24,449	0	0
PRUDENTIAL PLC	ADR	74435K204	99	4,962 SH	DFND	1	4,962	0	0
PRUDENTIAL PLC	ADR	74435K204	99	4,962 SH	OTR	1	4,962	0	0
PRUDENTIAL PLC	ADR	74435K204	3	145 SH	DFND	2	145	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	24,632	438,065 SH	DFND	1	437,653	0	412
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	6,268	111,467 SH	DFND	1	109,675	0	1,792
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	6,268	111,467 SH	OTR	1	109,675	0	1,792
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	68	1,203 SH	DFND	2	1,203	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	4	70 SH	DFND	2	70	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	4	70 SH	OTR	2	70	0	0
PUBLIC STORAGE	COM	74460D109	6,118	20,893 SH	DFND	1	20,889	0	4
PUBLIC STORAGE	COM	74460D109	690	2,357 SH	DFND	1	2,357	0	0
PUBLIC STORAGE	COM	74460D109	690	2,357 SH	OTR	1	2,357	0	0
PUBLIC STORAGE	COM	74460D109	13	45 SH	DFND	2	45	0	0
PUBLIC STORAGE	COM	74460D109	4	12 SH	DFND	2	12	0	0
PUBLIC STORAGE	COM	74460D109	4	12 SH	OTR	2	12	0	0
PULTE GROUP INC	COM	745867101	461	12,283 SH	DFND	1	12,273	0	10
PULTE GROUP INC	COM	745867101	260	6,920 SH	DFND	1	5,720	0	1,200
PULTE GROUP INC	COM	745867101	260	6,920 SH	OTR	1	5,720	0	1,200
PULTE GROUP INC	COM	745867101	5	137 SH	DFND	2	137	0	0

PUMA BIOTECHNOLOGY INC	COM	74587V107	0	123	SH	DFND	1	123	0	0
PURECYCLE TECHNOLOGIES INC	COM	74623V103	4,144	513,483	SH	DFND	1	513,483	0	0
PURE STORAGE INC	CL A	74624M102	14	529	SH	DFND	1	529	0	0
PURE STORAGE INC	CL A	74624M102	57	2,081	SH	DFND	1	2,081	0	0
PURE STORAGE INC	CL A	74624M102	57	2,081	SH	OTR	1	2,081	0	0
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	9	2,390	SH	DFND	1	2,390	0	0
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	36	10,000	SH	DFND	1	10,000	0	0
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	36	10,000	SH	OTR	1	10,000	0	0
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	50	5,120	SH	DFND	1	5,120	0	0
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	7	750	SH	DFND	1	750	0	0
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	7	750	SH	OTR	1	750	0	0
QUAD / GRAPHICS INC	COM CL A	747301109	51	20,000	SH	DFND	1	20,000	0	0
PZENA INVT MGMT INC	CLASS A	74731Q103	0	44	SH	DFND	1	44	0	0
PZENA INVT MGMT INC	CLASS A	74731Q103	6	631	SH	DFND	1	631	0	0
PZENA INVT MGMT INC	CLASS A	74731Q103	6	631	SH	OTR	1	631	0	0
QUAKER HOUGHTON	COM	747316107	468	3,242	SH	DFND	1	3,242	0	0
QUAKER HOUGHTON	COM	747316107	573	3,967	SH	DFND	1	1,155	0	2,812
QUAKER HOUGHTON	COM	747316107	573	3,967	SH	OTR	1	1,155	0	2,812
QUAKER HOUGHTON	COM	747316107	14	98	SH	DFND	2	98	0	0
QUAKER HOUGHTON	COM	747316107	202	1,400	SH	DFND	2	1,400	0	0
QUAKER HOUGHTON	COM	747316107	202	1,400	SH	OTR	2	1,400	0	0
QORVO INC	COM	74736K101	917	11,547	SH	DFND	1	11,547	0	0
QORVO INC	COM	74736K101	188	2,373	SH	DFND	1	1,723	0	650
QORVO INC	COM	74736K101	188	2,373	SH	OTR	1	1,723	0	650
QORVO INC	COM	74736K101	9	113	SH	DFND	2	113	0	0
Q2 HLDGS INC	COM	74736L109	7	219	SH	DFND	1	219	0	0
Q2 HLDGS INC	COM	74736L109	6	198	SH	DFND	1	198	0	0
Q2 HLDGS INC	COM	74736L109	6	198	SH	OTR	1	198	0	0
QUALCOMM INC	COM	747525103	75,175	665,385	SH	DFND	1	663,860	0	1,525
QUALCOMM INC	COM	747525103	29,757	263,379	SH	DFND	1	249,896	0	13,483
QUALCOMM INC	COM	747525103	29,757	263,379	SH	OTR	1	249,896	0	13,483
QUALCOMM INC	COM	747525103	819	7,245	SH	DFND	2	7,245	0	0
QUALCOMM INC	COM	747525103	317	2,807	SH	DFND	2	2,807	0	0
QUALCOMM INC	COM	747525103	317	2,807	SH	OTR	2	2,807	0	0
QUALYS INC	COM	74758T303	669	4,799	SH	DFND	1	4,799	0	0
QUALYS INC	COM	74758T303	369	2,646	SH	DFND	1	241	0	2,405
QUALYS INC	COM	74758T303	369	2,646	SH	OTR	1	241	0	2,405
QUALYS INC	COM	74758T303	14	102	SH	DFND	2	102	0	0
QUALTRICS INTL INC	COM CL A	747601201	0	19	SH	DFND	1	19	0	0
QUALTRICS INTL INC	COM CL A	747601201	0	12	SH	DFND	1	12	0	0
QUALTRICS INTL INC	COM CL A	747601201	0	12	SH	OTR	1	12	0	0



QUANEX BLDG PRODS CORP	COM	747619104	13	721	SH	DFND	1	721	0	0
QUANEX BLDG PRODS CORP	COM	747619104	88	4,863	SH	DFND	1	95	0	4,768
QUANEX BLDG PRODS CORP	COM	747619104	88	4,863	SH	OTR	1	95	0	4,768
QUANEX BLDG PRODS CORP	COM	747619104	1	30	SH	DFND	2	30	0	0
QUANTA SVCS INC	COM	74762E102	71,250	559,307	SH	DFND	1	554,012	0	5,295
QUANTA SVCS INC	COM	74762E102	9,493	74,522	SH	DFND	1	74,314	0	208
QUANTA SVCS INC	COM	74762E102	9,493	74,522	SH	OTR	1	74,314	0	208
QUANTA SVCS INC	COM	74762E102	542	4,258	SH	DFND	2	4,258	0	0
QUANTERIX CORP	COM	74766Q101	0	6	SH	DFND	1	6	0	0
QUANTERIX CORP	COM	74766Q101	0	17	SH	DFND	1	17	0	0
QUANTERIX CORP	COM	74766Q101	0	17	SH	OTR	1	17	0	0
QUANTUM COMPUTING INC	COM	74766W108	1	300	SH	DFND	1	300	0	0
QUANTUM COMPUTING INC	COM	74766W108	1	300	SH	OTR	1	300	0	0
QUANTUMSCAPE CORP	COM CL A	74767V109	54	6,365	SH	DFND	1	6,365	0	0
QUANTUMSCAPE CORP	COM CL A	74767V109	13	1,579	SH	DFND	1	1,579	0	0
QUANTUMSCAPE CORP	COM CL A	74767V109	13	1,579	SH	OTR	1	1,579	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	3,232	26,339	SH	DFND	1	26,339	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	866	7,055	SH	DFND	1	7,055	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	866	7,055	SH	OTR	1	7,055	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	22	179	SH	DFND	2	179	0	0
QUINSTREET INC	COM	74874Q100	43	4,116	SH	DFND	1	4,116	0	0
QUINSTREET INC	COM	74874Q100	2	230	SH	DFND	1	181	0	49
QUINSTREET INC	COM	74874Q100	2	230	SH	OTR	1	181	0	49
QUINSTREET INC	COM	74874Q100	4	360	SH	DFND	2	360	0	0
QUOTIENT TECHNOLOGY INC	COM	749119103	2	929	SH	DFND	1	929	0	0
QURATE RETAIL INC	COM SER A	74915M100	65	32,288	SH	DFND	1	32,288	0	0
QURATE RETAIL INC	COM SER A	74915M100	10	4,826	SH	DFND	1	4,826	0	0
QURATE RETAIL INC	COM SER A	74915M100	10	4,826	SH	OTR	1	4,826	0	0
RCI HOSPITALITY HLDGS INC	COM	74934Q108	33	500	SH	DFND	1	500	0	0
REV GROUP INC	COM	749527107	9	800	SH	DFND	1	800	0	0
REV GROUP INC	COM	749527107	1	48	SH	DFND	1	48	0	0
REV GROUP INC	COM	749527107	1	48	SH	OTR	1	48	0	0
RGC RES INC	COM	74955L103	57	2,700	SH	DFND	1	0	0	2,700
RGC RES INC	COM	74955L103	57	2,700	SH	OTR	1	0	0	2,700
RLI CORP	COM	749607107	1,219	11,909	SH	DFND	1	11,909	0	0
RLI CORP	COM	749607107	114	1,116	SH	DFND	1	1,116	0	0
RLI CORP	COM	749607107	114	1,116	SH	OTR	1	1,116	0	0
RLI CORP	COM	749607107	8	80	SH	DFND	2	80	0	0
RLJ LODGING TR	COM	74965L101	3	328	SH	DFND	1	328	0	0

RPC INC	COM	749660106	34	4,973	SH	DFND	1	4,973	0	0
RPC INC	COM	749660106	39	5,643	SH	DFND	1	5,621	0	22
RPC INC	COM	749660106	39	5,643	SH	OTR	1	5,621	0	22
RPC INC	COM	749660106	5	680	SH	DFND	2	680	0	0
RMR GROUP INC	CL A	74967R106	1	48	SH	DFND	1	48	0	0
RMR GROUP INC	CL A	74967R106	0	16	SH	DFND	1	16	0	0
RMR GROUP INC	CL A	74967R106	0	16	SH	OTR	1	16	0	0
RH	COM	74967X103	1,087	4,417	SH	DFND	1	4,417	0	0
RH	COM	74967X103	86	351	SH	DFND	1	351	0	0
RH	COM	74967X103	86	351	SH	OTR	1	351	0	0
RH	COM	74967X103	20	80	SH	DFND	2	80	0	0
RPM INTL INC	COM	749685103	3,617	43,411	SH	DFND	1	43,411	0	0
RPM INTL INC	COM	749685103	3,361	40,342	SH	DFND	1	31,616	0	8,726
RPM INTL INC	COM	749685103	3,361	40,342	SH	OTR	1	31,616	0	8,726
RPM INTL INC	COM	749685103	843	10,115	SH	DFND	2	10,115	0	0
RPT REALTY	SH BEN INT	74971D101	26	3,472	SH	DFND	1	3,472	0	0
RPT REALTY	SH BEN INT	74971D101	2	310	SH	DFND	1	144	0	166
RPT REALTY	SH BEN INT	74971D101	2	310	SH	OTR	1	144	0	166
RPT REALTY	SH BEN INT	74971D101	13	1,761	SH	DFND	2	1,761	0	0
RACKSPACE TECHNOLOGY INC	COM	750102105	0	46	SH	DFND	1	46	0	0
RADIAN GROUP INC	COM	750236101	171	8,846	SH	DFND	1	8,846	0	0
RADIUS GLOBAL INFRASTRCTRE I	COM CL A	750481103	5	578	SH	DFND	1	578	0	0
RADNET INC	COM	750491102	24	1,159	SH	DFND	1	1,159	0	0
RADNET INC	COM	750491102	5	224	SH	DFND	1	198	0	26
RADNET INC	COM	750491102	5	224	SH	OTR	1	198	0	26
RADNET INC	COM	750491102	1	73	SH	DFND	2	73	0	0
RAFAEL HLDGS INC	COM CL B	75062E106	4	2,461	SH	DFND	1	2,461	0	0
RAMBUS INC DEL	COM	750917106	106	4,160	SH	DFND	1	4,160	0	0
RAMBUS INC DEL	COM	750917106	13	523	SH	DFND	1	478	0	45
RAMBUS INC DEL	COM	750917106	13	523	SH	OTR	1	478	0	45
RAMBUS INC DEL	COM	750917106	16	642	SH	DFND	2	642	0	0
RALPH LAUREN CORP	CL A	751212101	126	1,484	SH	DFND	1	1,482	0	2
RALPH LAUREN CORP	CL A	751212101	11	135	SH	DFND	1	135	0	0
RALPH LAUREN CORP	CL A	751212101	11	135	SH	OTR	1	135	0	0
RALPH LAUREN CORP	CL A	751212101	1	12	SH	DFND	2	12	0	0
RAMACO RES INC	COM	75134P303	0	51	SH	DFND	1	51	0	0
RAMACO RES INC	COM	75134P303	0	51	SH	OTR	1	51	0	0
RANGE RES CORP	COM	75281A109	769	30,463	SH	DFND	1	30,463	0	0
RANGE RES CORP	COM	75281A109	122	4,824	SH	DFND	1	4,824	0	0
RANGE RES CORP	COM	75281A109	122	4,824	SH	OTR	1	4,824	0	0
RANGE RES CORP	COM	75281A109	11	424	SH	DFND	2	424	0	0
RANI THERAPEUTICS HLDGS INC	COM CL A	753018100	71	7,416	SH	DFND	1	7,416	0	0
RANPAK HOLDINGS CORP	COM CL A	75321W103	40	11,836	SH	DFND	1	11,836	0	0

RANPAK HOLDINGS CORP	COM CL A	75321W103	28	8,149	SH	DFND	1	1,739	0	6,410
RANPAK HOLDINGS CORP	COM CL A	75321W103	28	8,149	SH	OTR	1	1,739	0	6,410
RAPID7 INC	COM	753422104	193	4,493	SH	DFND	1	4,493	0	0
RAPID7 INC	COM	753422104	8	185	SH	DFND	1	185	0	0
RAPID7 INC	COM	753422104	8	185	SH	OTR	1	185	0	0
RAYMOND JAMES FINL INC	COM	754730109	2,439	24,677	SH	DFND	1	24,650	0	27
RAYMOND JAMES FINL INC	COM	754730109	212	2,147	SH	DFND	1	2,147	0	0
RAYMOND JAMES FINL INC	COM	754730109	212	2,147	SH	OTR	1	2,147	0	0
RAYMOND JAMES FINL INC	COM	754730109	26	266	SH	DFND	2	266	0	0
RAYONIER INC	COM	754907103	434	14,473	SH	DFND	1	14,067	0	406
RAYONIER INC	COM	754907103	231	7,696	SH	DFND	1	6,169	0	1,527
RAYONIER INC	COM	754907103	231	7,696	SH	OTR	1	6,169	0	1,527
RAYONIER INC	COM	754907103	113	3,782	SH	DFND	2	3,782	0	0
RAYONIER INC	COM	754907103	10	350	SH	DFND	2	350	0	0
RAYONIER INC	COM	754907103	10	350	SH	OTR	2	350	0	0
RAYONIER ADVANCED MATLS INC	COM	75508B104	18	5,757	SH	DFND	1	5,757	0	0
RAYONIER ADVANCED MATLS INC	COM	75508B104	2	767	SH	DFND	1	664	0	103
RAYONIER ADVANCED MATLS INC	COM	75508B104	2	767	SH	OTR	1	664	0	103
RAYONIER ADVANCED MATLS INC	COM	75508B104	3	1,029	SH	DFND	2	1,029	0	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	91,603	1,119,017	SH	DFND	1	1,115,626	0	3,391
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	52,452	640,758	SH	DFND	1	613,210	0	27,548
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	52,452	640,758	SH	OTR	1	613,210	0	27,548
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	1,578	19,271	SH	DFND	2	19,271	0	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	2,095	25,597	SH	DFND	2	25,597	0	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	2,095	25,597	SH	OTR	2	25,597	0	0
RBC BEARINGS INC	COM	75524B104	1,722	8,287	SH	DFND	1	8,287	0	0
RBC BEARINGS INC	COM	75524B104	277	1,333	SH	DFND	1	1,333	0	0
RBC BEARINGS INC	COM	75524B104	277	1,333	SH	OTR	1	1,333	0	0
RBC BEARINGS INC	COM	75524B104	1	6	SH	DFND	2	6	0	0
RE MAX HLDGS INC	CL A	75524W108	12	648	SH	DFND	1	648	0	0
RE MAX HLDGS INC	CL A	75524W108	0	20	SH	DFND	1	12	0	8
RE MAX HLDGS INC	CL A	75524W108	0	20	SH	OTR	1	12	0	8
RE MAX HLDGS INC	CL A	75524W108	2	105	SH	DFND	2	105	0	0
READY CAPITAL CORP	COM	75574U101	20	1,927	SH	DFND	1	1,927	0	0
READY CAPITAL CORP	COM	75574U101	12	1,212	SH	DFND	1	1,143	0	69
READY CAPITAL CORP	COM	75574U101	12	1,212	SH	OTR	1	1,143	0	69
READY CAPITAL CORP	COM	75574U101	6	585	SH	DFND	2	585	0	0

ANYWHERE REAL ESTATE INC	COM	75605Y106	99	12,153	SH	DFND	1	12,153	0	0
ANYWHERE REAL ESTATE INC	COM	75605Y106	22	2,684	SH	DFND	1	2,564	0	120
ANYWHERE REAL ESTATE INC	COM	75605Y106	22	2,684	SH	OTR	1	2,564	0	120
ANYWHERE REAL ESTATE INC	COM	75605Y106	8	985	SH	DFND	2	985	0	0
REALTY INCOME CORP	COM	756109104	3,752	64,474	SH	DFND	1	64,458	0	16
REALTY INCOME CORP	COM	756109104	808	13,888	SH	DFND	1	13,238	0	650
REALTY INCOME CORP	COM	756109104	808	13,888	SH	OTR	1	13,238	0	650
REALTY INCOME CORP	COM	756109104	9	156	SH	DFND	2	156	0	0
REATA PHARMACEUTICALS INC	CL A	75615P103	51	2,021	SH	DFND	1	2,021	0	0
REATA PHARMACEUTICALS INC	CL A	75615P103	51	2,021	SH	OTR	1	2,021	0	0
REATA PHARMACEUTICALS INC	CL A	75615P103	1	54	SH	DFND	2	54	0	0
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	60	2,209	SH	DFND	1	2,209	0	0
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	151	5,526	SH	DFND	1	5,526	0	0
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	151	5,526	SH	OTR	1	5,526	0	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	29	4,300	SH	DFND	1	4,300	0	0
RED ROCK RESORTS INC	CL A	75700L108	24	712	SH	DFND	1	712	0	0
RED ROCK RESORTS INC	CL A	75700L108	32	948	SH	DFND	1	0	0	948
RED ROCK RESORTS INC	CL A	75700L108	32	948	SH	OTR	1	0	0	948
REDFIN CORP	COM	75737F108	23	3,925	SH	DFND	1	3,925	0	0
REDFIN CORP	COM	75737F108	39	6,650	SH	DFND	1	6,650	0	0
REDFIN CORP	COM	75737F108	39	6,650	SH	OTR	1	6,650	0	0
REDWOOD TRUST INC	NOTE 4.750% 8	758075AC9	196	2,000	PRN	DFND	1	2,000	0	0
REDWOOD TR INC	COM	758075402	23	3,925	SH	DFND	1	3,925	0	0
REDWOOD TR INC	COM	758075402	7	1,149	SH	DFND	1	1,032	0	117
REDWOOD TR INC	COM	758075402	7	1,149	SH	OTR	1	1,032	0	117
REDWOOD TR INC	COM	758075402	4	715	SH	DFND	2	715	0	0
REGAL REXNORD CORPORATION	COM	758750103	182	1,299	SH	DFND	1	1,299	0	0
REGAL REXNORD CORPORATION	COM	758750103	358	2,548	SH	DFND	1	1,348	0	1,200
REGAL REXNORD CORPORATION	COM	758750103	358	2,548	SH	OTR	1	1,348	0	1,200
REGAL REXNORD CORPORATION	COM	758750103	12	86	SH	DFND	2	86	0	0
REGENCY CTRS CORP	COM	758849103	576	10,704	SH	DFND	1	10,704	0	0
REGENCY CTRS CORP	COM	758849103	114	2,119	SH	DFND	1	2,007	0	112
REGENCY CTRS CORP	COM	758849103	114	2,119	SH	OTR	1	2,007	0	112
REGENCY CTRS CORP	COM	758849103	12	218	SH	DFND	2	218	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	10,187	14,788	SH	DFND	1	14,785	0	3
REGENERON PHARMACEUTICALS	COM	75886F107	1,947	2,827	SH	DFND	1	2,819	0	8

REGENERON PHARMACEUTICALS	COM	75886F107	1,947	2,827	SH	OTR	1	2,819	0	8
REGENERON PHARMACEUTICALS	COM	75886F107	45	66	SH	DFND	2	66	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	3	4	SH	DFND	2	4	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	3	4	SH	OTR	2	4	0	0
REGENXBIO INC	COM	75901B107	46	1,728	SH	DFND	1	1,728	0	0
REGENXBIO INC	COM	75901B107	3	119	SH	DFND	2	119	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	4,041	201,335	SH	DFND	1	187,801	0	13,534
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1,039	51,758	SH	DFND	1	51,642	0	116
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1,039	51,758	SH	OTR	1	51,642	0	116
REGIONS FINANCIAL CORP NEW	COM	7591EP100	35	1,746	SH	DFND	2	1,746	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	2	86	SH	DFND	2	86	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	2	86	SH	OTR	2	86	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	2,335	18,560	SH	DFND	1	9,798	0	8,762
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	64	506	SH	DFND	1	506	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	64	506	SH	OTR	1	506	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	15	117	SH	DFND	2	117	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	844	4,837	SH	DFND	1	4,837	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	241	1,384	SH	DFND	1	684	0	700
RELIANCE STEEL & ALUMINUM CO	COM	759509102	241	1,384	SH	OTR	1	684	0	700
RELIANCE STEEL & ALUMINUM CO	COM	759509102	33	187	SH	DFND	2	187	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	61	350	SH	DFND	2	350	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	61	350	SH	OTR	2	350	0	0
RELX PLC	SPONSORED ADR	759530108	1,739	71,538	SH	DFND	1	71,538	0	0
RELX PLC	SPONSORED ADR	759530108	273	11,239	SH	DFND	1	11,239	0	0
RELX PLC	SPONSORED ADR	759530108	273	11,239	SH	OTR	1	11,239	0	0
RELX PLC	SPONSORED ADR	759530108	10	419	SH	DFND	2	419	0	0
RELMADA THERAPEUTICS INC	COM	75955J402	1	21	SH	DFND	1	21	0	0
RELMADA THERAPEUTICS INC	COM	75955J402	1	28	SH	DFND	1	28	0	0
RELMADA THERAPEUTICS INC	COM	75955J402	1	28	SH	OTR	1	28	0	0
REMARK HLDGS INC	COM	75955K102	0	200	SH	DFND	1	200	0	0
RENASANT CORP	COM	75970E107	61	1,962	SH	DFND	1	1,962	0	0
RENASANT CORP	COM	75970E107	3	100	SH	DFND	1	86	0	14
RENASANT CORP	COM	75970E107	3	100	SH	OTR	1	86	0	14
RENASANT CORP	COM	75970E107	11	337	SH	DFND	2	337	0	0

KORU MEDICAL SYSTEMS INC	COM	759910102	216	97,000	SH	DFND	1	97,000	0	0
REPLIGEN CORP	COM	759916109	1,032	5,514	SH	DFND	1	5,514	0	0
REPLIGEN CORP	COM	759916109	48	258	SH	DFND	1	258	0	0
REPLIGEN CORP	COM	759916109	48	258	SH	OTR	1	258	0	0
REPLIGEN CORP	COM	759916109	27	146	SH	DFND	2	146	0	0
RENAISSANCE CAP GREENWICH FD	IPO ETF	759937204	140	4,925	SH	DFND	1	4,925	0	0
RENT A CTR INC NEW	COM	76009N100	102	5,799	SH	DFND	1	5,799	0	0
RENT A CTR INC NEW	COM	76009N100	1	62	SH	DFND	1	14	0	48
RENT A CTR INC NEW	COM	76009N100	1	62	SH	OTR	1	14	0	48
RENT A CTR INC NEW	COM	76009N100	9	492	SH	DFND	2	492	0	0
REPUBLIC BANCORP INC KY	CL A	760281204	78	2,039	SH	DFND	1	2,039	0	0
REPAY HLDGS CORP	COM CL A	76029L100	218	30,856	SH	DFND	1	30,856	0	0
REPAY HLDGS CORP	COM CL A	76029L100	3	385	SH	DFND	1	385	0	0
REPAY HLDGS CORP	COM CL A	76029L100	3	385	SH	OTR	1	385	0	0
REPLIMUNE GROUP INC	COM	76029N106	9	500	SH	DFND	1	500	0	0
REPLIMUNE GROUP INC	COM	76029N106	9	500	SH	OTR	1	500	0	0
REPUBLIC FIRST BANCORP INC	COM	760416107	28	10,000	SH	DFND	1	10,000	0	0
REPUBLIC SVCS INC	COM	760759100	5,161	37,934	SH	DFND	1	37,906	0	28
REPUBLIC SVCS INC	COM	760759100	1,202	8,834	SH	DFND	1	8,834	0	0
REPUBLIC SVCS INC	COM	760759100	1,202	8,834	SH	OTR	1	8,834	0	0
REPUBLIC SVCS INC	COM	760759100	24	173	SH	DFND	2	173	0	0
RESMED INC	COM	761152107	10,639	48,735	SH	DFND	1	48,731	0	4
RESMED INC	COM	761152107	5,456	24,995	SH	DFND	1	21,380	0	3,615
RESMED INC	COM	761152107	5,456	24,995	SH	OTR	1	21,380	0	3,615
RESMED INC	COM	761152107	145	662	SH	DFND	2	662	0	0
RESMED INC	COM	761152107	33	150	SH	DFND	2	150	0	0
RESMED INC	COM	761152107	33	150	SH	OTR	2	150	0	0
RESOLUTE FST PRODS INC	COM	76117W109	31	1,570	SH	DFND	1	1,570	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	176	9,233	SH	DFND	1	9,082	0	151
RESIDEO TECHNOLOGIES INC	COM	76118Y104	88	4,594	SH	DFND	1	4,510	0	84
RESIDEO TECHNOLOGIES INC	COM	76118Y104	88	4,594	SH	OTR	1	4,510	0	84
RESIDEO TECHNOLOGIES INC	COM	76118Y104	18	960	SH	DFND	2	960	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	11	599	SH	DFND	2	599	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	11	599	SH	OTR	2	599	0	0
RESOURCES CONNECTION INC	COM	76122Q105	16	876	SH	DFND	1	876	0	0
RESOURCES CONNECTION INC	COM	76122Q105	4	238	SH	DFND	1	238	0	0
RESOURCES CONNECTION INC	COM	76122Q105	4	238	SH	OTR	1	238	0	0
RESOURCES CONNECTION INC	COM	76122Q105	3	180	SH	DFND	2	180	0	0

RETRACTABLE TECHNOLOGIES INC	COM	76129W105	13	6,500	SH	DFND	1	6,500	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	86	1,613	SH	DFND	1	1,613	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	69	1,301	SH	DFND	1	1,301	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	69	1,301	SH	OTR	1	1,301	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	1	12	SH	DFND	2	12	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	73	5,303	SH	DFND	1	5,303	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	32	2,349	SH	DFND	1	2,196	0	153
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	32	2,349	SH	OTR	1	2,196	0	153
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	19	1,370	SH	DFND	2	1,370	0	0
REVANCE THERAPEUTICS INC	COM	761330109	11	404	SH	DFND	1	404	0	0
REVANCE THERAPEUTICS INC	COM	761330109	1	34	SH	DFND	1	34	0	0
REVANCE THERAPEUTICS INC	COM	761330109	1	34	SH	OTR	1	34	0	0
REVOLVE GROUP INC	CL A	76156B107	63	2,885	SH	DFND	1	2,885	0	0
REX AMERICAN RES CORP	COM	761624105	15	543	SH	DFND	1	543	0	0
REX AMERICAN RES CORP	COM	761624105	111	3,979	SH	DFND	1	61	0	3,918
REX AMERICAN RES CORP	COM	761624105	111	3,979	SH	OTR	1	61	0	3,918
REX AMERICAN RES CORP	COM	761624105	3	99	SH	DFND	2	99	0	0
REXFORD INDL RLTY INC	COM	76169C100	415	7,976	SH	DFND	1	7,976	0	0
REXFORD INDL RLTY INC	COM	76169C100	84	1,621	SH	DFND	1	1,621	0	0
REXFORD INDL RLTY INC	COM	76169C100	84	1,621	SH	OTR	1	1,621	0	0
REXFORD INDL RLTY INC	COM	76169C100	29	549	SH	DFND	2	549	0	0
REXFORD INDL RLTY INC	COM	76169C100	2	34	SH	DFND	2	34	0	0
REXFORD INDL RLTY INC	COM	76169C100	2	34	SH	OTR	2	34	0	0
REYNOLDS CONSUMER PRODS INC	COM	76171L106	312	12,006	SH	DFND	1	12,006	0	0
REYNOLDS CONSUMER PRODS INC	COM	76171L106	7	264	SH	DFND	1	264	0	0
REYNOLDS CONSUMER PRODS INC	COM	76171L106	7	264	SH	OTR	1	264	0	0
REZOLUTE INC	COM NEW	76200L309	2	750	SH	DFND	1	750	0	0
RHYTHM PHARMACEUTICALS INC	COM	76243J105	9	350	SH	DFND	1	350	0	0
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	12	10,000	SH	DFND	1	10,000	0	0
RIMINI STR INC DEL	COM	76674Q107	1	258	SH	DFND	1	258	0	0
RIMINI STR INC DEL	COM	76674Q107	10	2,047	SH	DFND	1	0	0	2,047
RIMINI STR INC DEL	COM	76674Q107	10	2,047	SH	OTR	1	0	0	2,047

RINGCENTRAL INC	CL A	76680R206	64	1,590	SH	DFND	1	1,590	0	0
RINGCENTRAL INC	CL A	76680R206	11	281	SH	DFND	1	281	0	0
RINGCENTRAL INC	CL A	76680R206	11	281	SH	OTR	1	281	0	0
RINGCENTRAL INC	CL A	76680R206	1	16	SH	DFND	2	16	0	0
RINGCENTRAL INC	CL A	76680R206	1	16	SH	OTR	2	16	0	0
RING ENERGY INC	COM	76680V108	3	1,255	SH	DFND	1	1,255	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	1,237	22,463	SH	DFND	1	22,463	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	681	12,374	SH	DFND	1	4,769	0	7,605
RIO TINTO PLC	SPONSORED ADR	767204100	681	12,374	SH	OTR	1	4,769	0	7,605
RIO TINTO PLC	SPONSORED ADR	767204100	32	583	SH	DFND	2	583	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	31	560	SH	DFND	2	560	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	31	560	SH	OTR	2	560	0	0
RIOT BLOCKCHAIN INC	COM	767292105	39	5,550	SH	DFND	1	5,550	0	0
RIOT BLOCKCHAIN INC	COM	767292105	28	4,000	SH	DFND	2	4,000	0	0
RITCHIE BROS AUCTIONEERS	COM	767744105	616	9,864	SH	DFND	1	9,864	0	0
RITCHIE BROS AUCTIONEERS	COM	767744105	266	4,250	SH	DFND	1	2,150	0	2,100
RITCHIE BROS AUCTIONEERS	COM	767744105	266	4,250	SH	OTR	1	2,150	0	2,100
RITCHIE BROS AUCTIONEERS	COM	767744105	2	34	SH	DFND	2	34	0	0
RITE AID CORP	COM	767754872	50	10,000	SH	DFND	1	10,000	0	0
RITE AID CORP	COM	767754872	2	400	SH	DFND	1	400	0	0
RITE AID CORP	COM	767754872	2	400	SH	OTR	1	400	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	432	13,121	SH	DFND	1	13,121	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	73	2,228	SH	DFND	1	2,228	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	73	2,228	SH	OTR	1	2,228	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	13	401	SH	DFND	2	401	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	1	22	SH	DFND	2	22	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	1	22	SH	OTR	2	22	0	0
ROBERT HALF INTL INC	COM	770323103	415	5,426	SH	DFND	1	5,426	0	0
ROBERT HALF INTL INC	COM	770323103	154	2,010	SH	DFND	1	2,010	0	0
ROBERT HALF INTL INC	COM	770323103	154	2,010	SH	OTR	1	2,010	0	0
ROBERT HALF INTL INC	COM	770323103	9	116	SH	DFND	2	116	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	15	1,496	SH	DFND	1	1,496	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	2	231	SH	DFND	1	231	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	2	231	SH	OTR	1	231	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	1	87	SH	DFND	2	87	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	1	94	SH	DFND	2	94	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	1	94	SH	OTR	2	94	0	0
ROBLOX CORP	CL A	771049103	784	21,877	SH	DFND	1	21,877	0	0
ROBLOX CORP	CL A	771049103	11	319	SH	DFND	1	319	0	0
ROBLOX CORP	CL A	771049103	11	319	SH	OTR	1	319	0	0
ROBLOX CORP	CL A	771049103	1	18	SH	DFND	2	18	0	0



ROBLOX CORP	CL A	771049103	1	18	SH	OTR	2	18	0	0
ROCKET COS INC	COM CL A	77311W101	17	2,636	SH	DFND	1	2,636	0	0
ROCKET COS INC	COM CL A	77311W101	17	2,700	SH	DFND	1	2,700	0	0
ROCKET COS INC	COM CL A	77311W101	17	2,700	SH	OTR	1	2,700	0	0
ROCKET PHARMACEUTICALS INC	COM	77313F106	98	6,154	SH	DFND	1	24	0	6,130
ROCKET PHARMACEUTICALS INC	COM	77313F106	98	6,154	SH	OTR	1	24	0	6,130
ROCKWELL AUTOMATION INC	COM	773903109	12,788	59,447	SH	DFND	1	59,393	0	54
ROCKWELL AUTOMATION INC	COM	773903109	4,192	19,487	SH	DFND	1	18,144	0	1,343
ROCKWELL AUTOMATION INC	COM	773903109	4,192	19,487	SH	OTR	1	18,144	0	1,343
ROCKWELL AUTOMATION INC	COM	773903109	24	110	SH	DFND	2	110	0	0
ROCKWELL AUTOMATION INC	COM	773903109	45	208	SH	DFND	2	208	0	0
ROCKWELL AUTOMATION INC	COM	773903109	45	208	SH	OTR	2	208	0	0
ROCKY BRANDS INC	COM	774515100	0	7	SH	DFND	1	7	0	0
ROCKY MTN CHOCOLATE FACTORY	COM	77467X101	3	500	SH	DFND	1	500	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	166	4,305	SH	DFND	1	4,305	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	356	9,233	SH	DFND	1	4,733	0	4,500
ROGERS COMMUNICATIONS INC	CL B	775109200	356	9,233	SH	OTR	1	4,733	0	4,500
ROGERS COMMUNICATIONS INC	CL B	775109200	1	38	SH	DFND	2	38	0	0
ROGERS CORP	COM	775133101	741	3,063	SH	DFND	1	3,063	0	0
ROGERS CORP	COM	775133101	54	222	SH	DFND	1	204	0	18
ROGERS CORP	COM	775133101	54	222	SH	OTR	1	204	0	18
ROGERS CORP	COM	775133101	30	122	SH	DFND	2	122	0	0
ROKU INC	COM CL A	77543R102	632	11,206	SH	DFND	1	11,206	0	0
ROKU INC	COM CL A	77543R102	26	457	SH	DFND	1	457	0	0
ROKU INC	COM CL A	77543R102	26	457	SH	OTR	1	457	0	0
ROKU INC	COM CL A	77543R102	1	26	SH	DFND	2	26	0	0
ROLLINS INC	COM	775711104	1,107	31,930	SH	DFND	1	31,924	0	6
ROLLINS INC	COM	775711104	290	8,375	SH	DFND	1	8,244	0	131
ROLLINS INC	COM	775711104	290	8,375	SH	OTR	1	8,244	0	131
ROLLINS INC	COM	775711104	0	6	SH	DFND	2	6	0	0
R1 RCM INC	COM	77634L105	53	2,871	SH	DFND	1	2,871	0	0
R1 RCM INC	COM	77634L105	9	466	SH	DFND	1	466	0	0
R1 RCM INC	COM	77634L105	9	466	SH	OTR	1	466	0	0
R1 RCM INC	COM	77634L105	9	484	SH	DFND	2	484	0	0
ROOT INC	CL A NEW	77664L207	1	105	SH	DFND	1	105	0	0
ROOT INC	CL A NEW	77664L207	1	105	SH	OTR	1	105	0	0
ROPER TECHNOLOGIES INC	COM	776696106	4,774	13,275	SH	DFND	1	13,272	0	3
ROPER TECHNOLOGIES INC	COM	776696106	2,327	6,471	SH	DFND	1	4,683	0	1,788

ROPER TECHNOLOGIES INC	COM	776696106	2,327	6,471	SH	OTR	1	4,683	0	1,788
ROPER TECHNOLOGIES INC	COM	776696106	50	140	SH	DFND	2	140	0	0
ROPER TECHNOLOGIES INC	COM	776696106	360	1,000	SH	DFND	2	1,000	0	0
ROPER TECHNOLOGIES INC	COM	776696106	360	1,000	SH	OTR	2	1,000	0	0
ROSS STORES INC	COM	778296103	17,932	212,793	SH	DFND	1	212,033	0	760
ROSS STORES INC	COM	778296103	7,566	89,778	SH	DFND	1	86,178	0	3,600
ROSS STORES INC	COM	778296103	7,566	89,778	SH	OTR	1	86,178	0	3,600
ROSS STORES INC	COM	778296103	142	1,684	SH	DFND	2	1,684	0	0
ROSS STORES INC	COM	778296103	21	249	SH	DFND	2	249	0	0
ROSS STORES INC	COM	778296103	21	249	SH	OTR	2	249	0	0
ROYAL BK CDA	COM	780087102	5,832	64,773	SH	DFND	1	64,773	0	0
ROYAL BK CDA	COM	780087102	760	8,441	SH	DFND	1	8,441	0	0
ROYAL BK CDA	COM	780087102	760	8,441	SH	OTR	1	8,441	0	0
ROYAL BK CDA	COM	780087102	24	262	SH	DFND	2	262	0	0
SHELL PLC	SPON ADS	780259305	16,877	339,162	SH	DFND	1	339,162	0	0
SHELL PLC	SPON ADS	780259305	8,835	177,559	SH	DFND	1	174,927	0	2,632
SHELL PLC	SPON ADS	780259305	8,835	177,559	SH	OTR	1	174,927	0	2,632
SHELL PLC	SPON ADS	780259305	463	9,303	SH	DFND	2	9,303	0	0
SHELL PLC	SPON ADS	780259305	22	450	SH	DFND	2	450	0	0
SHELL PLC	SPON ADS	780259305	22	450	SH	OTR	2	450	0	0
ROYAL GOLD INC	COM	780287108	219	2,339	SH	DFND	1	2,339	0	0
ROYAL GOLD INC	COM	780287108	98	1,047	SH	DFND	1	1,047	0	0
ROYAL GOLD INC	COM	780287108	98	1,047	SH	OTR	1	1,047	0	0
ROYAL GOLD INC	COM	780287108	14	144	SH	DFND	2	144	0	0
ROYAL GOLD INC	COM	780287108	1	12	SH	DFND	2	12	0	0
ROYAL GOLD INC	COM	780287108	1	12	SH	OTR	2	12	0	0
ROYCE GLOBAL VALUE TR INC	COM	78081T104	7	850	SH	DFND	1	850	0	0
ROYCE VALUE TR INC	COM	780910105	85	6,746	SH	DFND	1	6,746	0	0
ROYCE VALUE TR INC	COM	780910105	235	18,758	SH	DFND	1	18,758	0	0
ROYCE VALUE TR INC	COM	780910105	235	18,758	SH	OTR	1	18,758	0	0
RUMBLE INC	COM CL A	78137L105	2	145	SH	DFND	1	145	0	0
RUMBLEON INC	COM CL B	781386305	8	500	SH	DFND	1	500	0	0
RUMBLEON INC	COM CL B	781386305	8	500	SH	OTR	1	500	0	0
RUSH ENTERPRISES INC	CL B	781846308	18	369	SH	DFND	1	369	0	0
RUTHS HOSPITALITY GROUP INC	COM	783332109	12	706	SH	DFND	1	706	0	0
RUTHS HOSPITALITY GROUP INC	COM	783332109	3	188	SH	DFND	1	159	0	29
RUTHS HOSPITALITY GROUP INC	COM	783332109	3	188	SH	OTR	1	159	0	29
RUTHS HOSPITALITY GROUP INC	COM	783332109	5	279	SH	DFND	2	279	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	3	66	SH	DFND	1	66	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	483	8,276	SH	DFND	1	8,276	0	0

RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	25	420	SH	DFND	1	420	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	25	420	SH	OTR	1	420	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	1	17	SH	DFND	2	17	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	9	150	SH	DFND	2	150	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	9	150	SH	OTR	2	150	0	0
RYDER SYS INC	COM	783549108	247	3,266	SH	DFND	1	3,266	0	0
RYDER SYS INC	COM	783549108	23	299	SH	DFND	1	299	0	0
RYDER SYS INC	COM	783549108	23	299	SH	OTR	1	299	0	0
RYDER SYS INC	COM	783549108	19	257	SH	DFND	2	257	0	0
RYERSON HLDG CORP	COM	783754104	3	100	SH	DFND	1	100	0	0
RYERSON HLDG CORP	COM	783754104	3	100	SH	OTR	1	100	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	421	5,716	SH	DFND	1	5,716	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	1	15	SH	DFND	1	15	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	1	15	SH	OTR	1	15	0	0
S & T BANCORP INC	COM	783859101	571	19,493	SH	DFND	1	19,493	0	0
S & T BANCORP INC	COM	783859101	129	4,389	SH	DFND	1	3,592	0	797
S & T BANCORP INC	COM	783859101	129	4,389	SH	OTR	1	3,592	0	797
S & T BANCORP INC	COM	783859101	16	531	SH	DFND	2	531	0	0
SB FINL GROUP INC	COM	78408D105	32	1,900	SH	DFND	1	1,900	0	0
SB FINL GROUP INC	COM	78408D105	46	2,730	SH	DFND	2	2,730	0	0
S&P GLOBAL INC	COM	78409V104	150,354	492,399	SH	DFND	1	487,267	0	5,132
S&P GLOBAL INC	COM	78409V104	44,515	145,782	SH	DFND	1	138,422	0	7,360
S&P GLOBAL INC	COM	78409V104	44,515	145,782	SH	OTR	1	138,422	0	7,360
S&P GLOBAL INC	COM	78409V104	3,389	11,100	SH	DFND	2	11,100	0	0
S&P GLOBAL INC	COM	78409V104	308	1,009	SH	DFND	2	1,009	0	0
S&P GLOBAL INC	COM	78409V104	308	1,009	SH	OTR	2	1,009	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	4,558	16,013	SH	DFND	1	16,004	0	9
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	1,272	4,470	SH	DFND	1	3,122	0	1,348
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	1,272	4,470	SH	OTR	1	3,122	0	1,348
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	25	88	SH	DFND	2	88	0	0
SEI INVTS CO	COM	784117103	2,489	50,734	SH	DFND	1	50,734	0	0
SEI INVTS CO	COM	784117103	383	7,816	SH	DFND	1	7,816	0	0
SEI INVTS CO	COM	784117103	383	7,816	SH	OTR	1	7,816	0	0
SEI INVTS CO	COM	784117103	24	482	SH	DFND	2	482	0	0
SEACOR MARINE HLDGS INC	COM	78413P101	21	3,811	SH	DFND	1	3,811	0	0
SJW GROUP	COM	784305104	374	6,493	SH	DFND	1	6,493	0	0
SJW GROUP	COM	784305104	10	179	SH	DFND	1	179	0	0
SJW GROUP	COM	784305104	10	179	SH	OTR	1	179	0	0
SK TELECOM LTD	SPONSORED ADR	78440P306	14	743	SH	DFND	1	743	0	0

SL GREEN RLTY CORP	COM	78440X887	187	4,655	SH	DFND	1	4,655	0	0
SL GREEN RLTY CORP	COM	78440X887	12	305	SH	DFND	1	305	0	0
SL GREEN RLTY CORP	COM	78440X887	12	305	SH	OTR	1	305	0	0
SL GREEN RLTY CORP	COM	78440X887	4	106	SH	DFND	2	106	0	0
SLM CORP	COM	78442P106	93	6,624	SH	DFND	1	6,624	0	0
SLM CORP	COM	78442P106	72	5,133	SH	DFND	1	5,133	0	0
SLM CORP	COM	78442P106	72	5,133	SH	OTR	1	5,133	0	0
SLM CORP	COM	78442P106	9	610	SH	DFND	2	610	0	0
SM ENERGY CO	COM	78454L100	254	6,766	SH	DFND	1	6,766	0	0
SM ENERGY CO	COM	78454L100	22	597	SH	DFND	1	491	0	106
SM ENERGY CO	COM	78454L100	22	597	SH	OTR	1	491	0	106
SM ENERGY CO	COM	78454L100	32	847	SH	DFND	2	847	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	960,528	2,689,199	SH	DFND	1	2,686,584	0	2,615
SPDR S&P 500 ETF TR	TR UNIT	78462F103	277,065	775,700	SH	DFND	1	773,584	0	2,116
SPDR S&P 500 ETF TR	TR UNIT	78462F103	277,065	775,700	SH	OTR	1	773,584	0	2,116
SPDR S&P 500 ETF TR	TR UNIT	78462F103	39,739	111,259	SH	DFND	2	111,259	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	10,863	30,414	SH	DFND	2	30,414	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	10,863	30,414	SH	OTR	2	30,414	0	0
SPS COMM INC	COM	78463M107	705	5,671	SH	DFND	1	5,671	0	0
SPS COMM INC	COM	78463M107	74	599	SH	DFND	1	563	0	36
SPS COMM INC	COM	78463M107	74	599	SH	OTR	1	563	0	36
SPS COMM INC	COM	78463M107	35	281	SH	DFND	2	281	0	0
SPDR GOLD TR	GOLD SHS	78463V107	46,442	300,264	SH	DFND	1	297,852	0	2,412
SPDR GOLD TR	GOLD SHS	78463V107	6,606	42,713	SH	DFND	1	40,706	0	2,007
SPDR GOLD TR	GOLD SHS	78463V107	6,606	42,713	SH	OTR	1	40,706	0	2,007
SPDR GOLD TR	GOLD SHS	78463V107	258	1,665	SH	DFND	2	1,665	0	0
SPDR GOLD TR	GOLD SHS	78463V107	208	1,346	SH	DFND	2	1,346	0	0
SPDR GOLD TR	GOLD SHS	78463V107	208	1,346	SH	OTR	2	1,346	0	0
SPDR INDEX SHS FDS	S&P NORTH AMER	78463X152	2	34	SH	DFND	1	34	0	0
SPDR INDEX SHS FDS	MSCI ACWI CLMT	78463X194	2,766	114,566	SH	DFND	1	114,566	0	0
SPDR INDEX SHS FDS	MSCI ACWI CLMT	78463X194	938	38,832	SH	DFND	1	4,692	0	34,140
SPDR INDEX SHS FDS	MSCI ACWI CLMT	78463X194	938	38,832	SH	OTR	1	4,692	0	34,140
SPDR INDEX SHS FDS	EURO STOXX 50	78463X202	12	402	SH	DFND	1	402	0	0
SPDR INDEX SHS FDS	ASIA PACIF ETF	78463X301	38	425	SH	DFND	1	425	0	0
SPDR INDEX SHS FDS	S&P CHINA ETF	78463X400	12	166	SH	DFND	1	166	0	0
SPDR INDEX SHS FDS	PORTFOLIO EMG	78463X509	169	5,447	SH	DFND	1	5,447	0	0
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	4	71	SH	DFND	1	71	0	0
SPDR INDEX SHS FDS	DJ GLB RL ES E	78463X749	27	688	SH	DFND	1	688	0	0
SPDR INDEX SHS FDS	S&P INTL ETF	78463X772	23	809	SH	DFND	1	809	0	0
SPDR INDEX SHS FDS	S&P INTL ETF	78463X772	23	809	SH	OTR	1	809	0	0
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	60,931	2,872,745	SH	DFND	1	2,872,745	0	0
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	3,310	156,063	SH	DFND	1	156,063	0	0
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	3,310	156,063	SH	OTR	1	156,063	0	0
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	603	28,451	SH	DFND	2	28,451	0	0

SPDR INDEX SHS FDS	S&P GBLLNF ETF	78463X855	9	186	SH	DFND	1	186	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	18	760	SH	DFND	1	760	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	25	1,029	SH	DFND	1	1,029	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	25	1,029	SH	OTR	1	1,029	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	2	80	SH	DFND	2	80	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	2	80	SH	OTR	2	80	0	0
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	2,711	103,980	SH	DFND	1	103,980	0	0
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	92	3,546	SH	DFND	1	3,546	0	0
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	92	3,546	SH	OTR	1	3,546	0	0
SPDR INDEX SHS FDS	PORTFOLIO DEVL	78463X889	91	3,525	SH	DFND	1	3,525	0	0
SPDR SER TR	NYSE TECH ETF	78464A102	980	10,414	SH	DFND	1	10,414	0	0
SPDR SER TR	NYSE TECH ETF	78464A102	281	2,990	SH	DFND	1	2,990	0	0
SPDR SER TR	NYSE TECH ETF	78464A102	281	2,990	SH	OTR	1	2,990	0	0
SPDR SER TR	PORTFOLIO CRPO	78464A144	9	338	SH	DFND	1	338	0	0
SPDR SER TR	PORTFOLIO CRPO	78464A144	9	338	SH	OTR	1	338	0	0
SPDR SER TR	S&P 600 SMCP G	78464A201	74	1,090	SH	DFND	1	1,090	0	0
SPDR SER TR	NUVEEN BLOOMBE	78464A284	26	549	SH	DFND	1	549	0	0
SPDR SER TR	S&P 600 SMCP V	78464A300	27	401	SH	DFND	1	401	0	0
SPDR SER TR	BBG CONV SEC E	78464A359	62,491	987,221	SH	DFND	1	987,221	0	0
SPDR SER TR	BBG CONV SEC E	78464A359	5,902	93,236	SH	DFND	1	92,221	0	1,015
SPDR SER TR	BBG CONV SEC E	78464A359	5,902	93,236	SH	OTR	1	92,221	0	1,015
SPDR SER TR	BBG CONV SEC E	78464A359	337	5,331	SH	DFND	2	5,331	0	0
SPDR SER TR	PORTFOLIO INTR	78464A375	799	25,522	SH	DFND	1	25,522	0	0
SPDR SER TR	PORT MTG BK ET	78464A383	52	2,444	SH	DFND	1	2,444	0	0
SPDR SER TR	BLOOMBERG EMER	78464A391	53	2,803	SH	DFND	1	2,803	0	0
SPDR SER TR	PRTFLO S&P500	78464A409	815	16,272	SH	DFND	1	16,272	0	0
SPDR SER TR	PORTFOLIO SHOR	78464A474	45,610	1,560,922	SH	DFND	1	1,560,922	0	0
SPDR SER TR	PORTFOLIO SHOR	78464A474	1,074	36,766	SH	DFND	1	30,444	0	6,322
SPDR SER TR	PORTFOLIO SHOR	78464A474	1,074	36,766	SH	OTR	1	30,444	0	6,322
SPDR SER TR	PORTFOLIO SHOR	78464A474	175	5,975	SH	DFND	2	5,975	0	0
SPDR SER TR	PORTFOLIO SHOR	78464A474	32	1,110	SH	DFND	2	1,110	0	0
SPDR SER TR	PORTFOLIO SHOR	78464A474	32	1,110	SH	OTR	2	1,110	0	0
SPDR SER TR	FTSE INT GVT E	78464A490	21	532	SH	DFND	1	532	0	0
SPDR SER TR	FTSE INT GVT E	78464A490	20	500	SH	DFND	1	200	0	300
SPDR SER TR	FTSE INT GVT E	78464A490	20	500	SH	OTR	1	200	0	300
SPDR SER TR	FTSE INT GVT E	78464A490	4	105	SH	DFND	2	105	0	0
SPDR SER TR	FTSE INT GVT E	78464A490	4	105	SH	OTR	2	105	0	0
SPDR SER TR	PRTFLO S&P500	78464A508	131	3,795	SH	DFND	1	3,795	0	0
SPDR SER TR	BLOOMBERG INTL	78464A516	522	25,058	SH	DFND	1	25,058	0	0
SPDR SER TR	BLOOMBERG INTL	78464A516	173	8,289	SH	DFND	1	8,289	0	0
SPDR SER TR	BLOOMBERG INTL	78464A516	173	8,289	SH	OTR	1	8,289	0	0
SPDR SER TR	S&P TRANSN ETF	78464A532	507	7,976	SH	DFND	1	7,976	0	0
SPDR SER TR	S&P TRANSN ETF	78464A532	120	1,885	SH	DFND	1	1,885	0	0
SPDR SER TR	S&P TRANSN ETF	78464A532	120	1,885	SH	OTR	1	1,885	0	0

SPDR SER TR	COMP SOFTWARE	78464A599	14	129	SH	DFND	1	129	0	0
SPDR SER TR	DJ REIT ETF	78464A607	6,682	79,301	SH	DFND	1	79,301	0	0
SPDR SER TR	DJ REIT ETF	78464A607	949	11,265	SH	DFND	1	10,710	0	555
SPDR SER TR	DJ REIT ETF	78464A607	949	11,265	SH	OTR	1	10,710	0	555
SPDR SER TR	DJ REIT ETF	78464A607	388	4,604	SH	DFND	2	4,604	0	0
SPDR SER TR	DJ REIT ETF	78464A607	47	554	SH	DFND	2	554	0	0
SPDR SER TR	DJ REIT ETF	78464A607	47	554	SH	OTR	2	554	0	0
SPDR SER TR	AEROSPACE DEF	78464A631	3,872	42,237	SH	DFND	1	42,237	0	0
SPDR SER TR	AEROSPACE DEF	78464A631	610	6,654	SH	DFND	1	6,654	0	0
SPDR SER TR	AEROSPACE DEF	78464A631	610	6,654	SH	OTR	1	6,654	0	0
SPDR SER TR	PORTFOLIO AGRG	78464A649	7	294	SH	DFND	1	294	0	0
SPDR SER TR	PORTFLI TIPS E	78464A656	40	1,593	SH	DFND	1	1,593	0	0
SPDR SER TR	S&P REGL BKG	78464A698	1,026	17,418	SH	DFND	1	17,418	0	0
SPDR SER TR	S&P REGL BKG	78464A698	634	10,766	SH	DFND	1	10,766	0	0
SPDR SER TR	S&P REGL BKG	78464A698	634	10,766	SH	OTR	1	10,766	0	0
SPDR SER TR	S&P PHARMAC	78464A722	1,911	47,574	SH	DFND	1	47,574	0	0
SPDR SER TR	S&P PHARMAC	78464A722	103	2,553	SH	DFND	1	2,553	0	0
SPDR SER TR	S&P PHARMAC	78464A722	103	2,553	SH	OTR	1	2,553	0	0
SPDR SER TR	S&P METALS MNG	78464A755	3,306	77,815	SH	DFND	1	77,815	0	0
SPDR SER TR	S&P METALS MNG	78464A755	212	4,980	SH	DFND	1	4,980	0	0
SPDR SER TR	S&P METALS MNG	78464A755	212	4,980	SH	OTR	1	4,980	0	0
SPDR SER TR	S&P DIVID ETF	78464A763	16,141	144,758	SH	DFND	1	144,758	0	0
SPDR SER TR	S&P DIVID ETF	78464A763	13,257	118,896	SH	DFND	1	118,255	0	641
SPDR SER TR	S&P DIVID ETF	78464A763	13,257	118,896	SH	OTR	1	118,255	0	641
SPDR SER TR	S&P DIVID ETF	78464A763	163	1,462	SH	DFND	2	1,462	0	0
SPDR SER TR	S&P DIVID ETF	78464A763	163	1,462	SH	OTR	2	1,462	0	0
SPDR SER TR	S&P CAP MKTS	78464A771	178	2,482	SH	DFND	1	2,482	0	0
SPDR SER TR	S&P CAP MKTS	78464A771	14	194	SH	DFND	1	194	0	0
SPDR SER TR	S&P CAP MKTS	78464A771	14	194	SH	OTR	1	194	0	0
SPDR SER TR	S&P INS ETF	78464A789	428	11,829	SH	DFND	1	11,829	0	0
SPDR SER TR	S&P INS ETF	78464A789	4	108	SH	DFND	1	108	0	0
SPDR SER TR	S&P INS ETF	78464A789	4	108	SH	OTR	1	108	0	0
SPDR SER TR	S&P BK ETF	78464A797	11,889	268,439	SH	DFND	1	268,439	0	0
SPDR SER TR	S&P BK ETF	78464A797	940	21,234	SH	DFND	1	21,234	0	0
SPDR SER TR	S&P BK ETF	78464A797	940	21,234	SH	OTR	1	21,234	0	0
SPDR SER TR	S&P BK ETF	78464A797	99	2,230	SH	DFND	2	2,230	0	0
SPDR SER TR	S&P BK ETF	78464A797	99	2,230	SH	OTR	2	2,230	0	0
SPDR SER TR	PORTFOLI S&P15	78464A805	40	914	SH	DFND	1	914	0	0
SPDR SER TR	S&P 600 SML CA	78464A813	32,891	434,554	SH	DFND	1	434,554	0	0
SPDR SER TR	S&P 600 SML CA	78464A813	6,174	81,568	SH	DFND	1	81,568	0	0
SPDR SER TR	S&P 600 SML CA	78464A813	6,174	81,568	SH	OTR	1	81,568	0	0
SPDR SER TR	S&P 600 SML CA	78464A813	334	4,413	SH	DFND	2	4,413	0	0
SPDR SER TR	S&P 400 MDCP G	78464A821	169	2,802	SH	DFND	1	2,802	0	0
SPDR SER TR	S&P 400 MDCP G	78464A821	24	400	SH	DFND	1	400	0	0
SPDR SER TR	S&P 400 MDCP G	78464A821	24	400	SH	OTR	1	400	0	0

SPDR SER TR	S&P 400 MDCP V	78464A839	121	2,093	SH	DFND	1	2,093	0	0
SPDR SER TR	PORTFOLIO S&P4	78464A847	18	470	SH	DFND	1	470	0	0
SPDR SER TR	PORTFOLIO S&P5	78464A854	481	11,456	SH	DFND	1	11,456	0	0
SPDR SER TR	S&P SEMICNDCTR	78464A862	8,202	53,910	SH	DFND	1	53,910	0	0
SPDR SER TR	S&P SEMICNDCTR	78464A862	856	5,624	SH	DFND	1	5,624	0	0
SPDR SER TR	S&P SEMICNDCTR	78464A862	856	5,624	SH	OTR	1	5,624	0	0
SPDR SER TR	S&P SEMICNDCTR	78464A862	17	109	SH	DFND	2	109	0	0
SPDR SER TR	S&P SEMICNDCTR	78464A862	33	214	SH	DFND	2	214	0	0
SPDR SER TR	S&P SEMICNDCTR	78464A862	33	214	SH	OTR	2	214	0	0
SPDR SER TR	S&P BIOTECH	78464A870	3,476	43,823	SH	DFND	1	43,823	0	0
SPDR SER TR	S&P BIOTECH	78464A870	582	7,343	SH	DFND	1	6,883	0	460
SPDR SER TR	S&P BIOTECH	78464A870	582	7,343	SH	OTR	1	6,883	0	460
SPDR SER TR	S&P HOMEBUILD	78464A888	2,735	50,003	SH	DFND	1	50,003	0	0
SPDR SER TR	S&P HOMEBUILD	78464A888	118	2,152	SH	DFND	1	2,152	0	0
SPDR SER TR	S&P HOMEBUILD	78464A888	118	2,152	SH	OTR	1	2,152	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	2,176	45,577	SH	DFND	1	45,577	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	545	11,406	SH	DFND	1	7,252	0	4,154
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	545	11,406	SH	OTR	1	7,252	0	4,154
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	32	680	SH	DFND	2	680	0	0
SSGA ACTIVE ETF TR	MULT ASS RLRTN	78467V103	26	988	SH	DFND	1	988	0	0
SSGA ACTIVE ETF TR	BLACKSTONE SEN	78467V608	314	7,674	SH	DFND	1	7,674	0	0
SSGA ACTIVE ETF TR	BLACKSTONE SEN	78467V608	41	1,000	SH	DFND	1	1,000	0	0
SSGA ACTIVE ETF TR	BLACKSTONE SEN	78467V608	41	1,000	SH	OTR	1	1,000	0	0
SSGA ACTIVE ETF TR	ULT SHT TRM BD	78467V707	45	1,115	SH	DFND	1	1,115	0	0
SSGA ACTIVE ETF TR	ULT SHT TRM BD	78467V707	72	1,800	SH	DFND	1	0	0	1,800
SSGA ACTIVE ETF TR	ULT SHT TRM BD	78467V707	72	1,800	SH	OTR	1	0	0	1,800
SSGA ACTIVE ETF TR	ULT SHT TRM BD	78467V707	10	250	SH	DFND	2	250	0	0
SSGA ACTIVE ETF TR	ULT SHT TRM BD	78467V707	10	250	SH	OTR	2	250	0	0
SSGA ACTIVE ETF TR	SPDR TR TACTIC	78467V848	26	635	SH	DFND	1	635	0	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	40,643	141,467	SH	DFND	1	141,467	0	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	6,496	22,611	SH	DFND	1	22,611	0	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	6,496	22,611	SH	OTR	1	22,611	0	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	3,678	12,802	SH	DFND	2	12,802	0	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	68	236	SH	DFND	2	236	0	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	68	236	SH	OTR	2	236	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	170,100	423,492	SH	DFND	1	423,239	0	253
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	77,299	192,449	SH	DFND	1	190,858	0	1,591
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	77,299	192,449	SH	OTR	1	190,858	0	1,591
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	1,460	3,634	SH	DFND	2	3,634	0	0

SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	3,092	7,697	SH	DFND	2	7,697	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	3,092	7,697	SH	OTR	2	7,697	0	0
SPDR SER TR	BLOOMBERG INVT	78468R200	48	1,584	SH	DFND	1	1,584	0	0
SPDR SER TR	BLOOMBERG INVT	78468R200	61	2,000	SH	DFND	1	2,000	0	0
SPDR SER TR	BLOOMBERG INVT	78468R200	61	2,000	SH	OTR	1	2,000	0	0
SPDR SER TR	BLOOMBERG SHT	78468R408	119	4,989	SH	DFND	1	4,989	0	0
SPDR SER TR	BLOOMBERG SHT	78468R408	5	219	SH	DFND	1	219	0	0
SPDR SER TR	BLOOMBERG SHT	78468R408	5	219	SH	OTR	1	219	0	0
SPDR SER TR	OILGAS EQUIP	78468R549	1,200	21,739	SH	DFND	1	21,739	0	0
SPDR SER TR	S&P OILGAS EXP	78468R556	876	7,027	SH	DFND	1	7,027	0	0
SPDR SER TR	S&P OILGAS EXP	78468R556	254	2,033	SH	DFND	1	2,033	0	0
SPDR SER TR	S&P OILGAS EXP	78468R556	254	2,033	SH	OTR	1	2,033	0	0
SPDR SER TR	PORTFLI HIGH Y	78468R606	5	226	SH	DFND	1	226	0	0
SPDR SER TR	BLOOMBERG HIGH	78468R622	45,817	521,539	SH	DFND	1	521,539	0	0
SPDR SER TR	BLOOMBERG HIGH	78468R622	8,085	92,027	SH	DFND	1	92,027	0	0
SPDR SER TR	BLOOMBERG HIGH	78468R622	8,085	92,027	SH	OTR	1	92,027	0	0
SPDR SER TR	BLOOMBERG HIGH	78468R622	16	180	SH	DFND	2	180	0	0
SPDR SER TR	S&P KENSHO NEW	78468R648	1	23	SH	DFND	1	23	0	0
SPDR SER TR	S&P KENSHO CLE	78468R655	86	1,011	SH	DFND	1	1,011	0	0
SPDR SER TR	BLOOMBERG 1-3	78468R663	103	1,124	SH	DFND	1	1,124	0	0
SPDR SER TR	BLOOMBERG 1-3	78468R663	21	226	SH	DFND	1	226	0	0
SPDR SER TR	BLOOMBERG 1-3	78468R663	21	226	SH	OTR	1	226	0	0
SPDR SER TR	S&P KENSHO SMA	78468R689	25	800	SH	DFND	1	800	0	0
SPDR SER TR	NUVEEN BLMBRG	78468R721	926	21,053	SH	DFND	1	20,483	0	570
SPDR SER TR	NUVEEN BLMBRG	78468R721	13	290	SH	DFND	1	290	0	0
SPDR SER TR	NUVEEN BLMBRG	78468R721	13	290	SH	OTR	1	290	0	0
SPDR SER TR	NUVEEN BLMBRG	78468R739	76,779	1,665,848	SH	DFND	1	1,661,451	0	4,397
SPDR SER TR	NUVEEN BLMBRG	78468R739	8,272	179,477	SH	DFND	1	179,027	0	450
SPDR SER TR	NUVEEN BLMBRG	78468R739	8,272	179,477	SH	OTR	1	179,027	0	450
SPDR SER TR	NUVEEN BLMBRG	78468R739	2,236	48,509	SH	DFND	2	48,509	0	0
SPDR SER TR	NUVEEN BLMBRG	78468R739	337	7,306	SH	DFND	2	7,306	0	0
SPDR SER TR	NUVEEN BLMBRG	78468R739	337	7,306	SH	OTR	2	7,306	0	0
SPDR SER TR	SSGA GNDER ETF	78468R747	22	307	SH	DFND	1	307	0	0
SPDR SER TR	PRTFLO S&P500	78468R788	73	2,044	SH	DFND	1	2,044	0	0
SPDR SER TR	PRTFLO S&P500	78468R788	30	850	SH	DFND	1	850	0	0
SPDR SER TR	PRTFLO S&P500	78468R788	30	850	SH	OTR	1	850	0	0
SPDR SER TR	SPDR S&P 500 E	78468R796	5,360	61,500	SH	DFND	1	61,500	0	0
SPDR SER TR	SPDR S&P 500 E	78468R796	4,600	52,781	SH	DFND	1	19,886	0	32,895
SPDR SER TR	SPDR S&P 500 E	78468R796	4,600	52,781	SH	OTR	1	19,886	0	32,895
SPDR SER TR	SPDR S&P 500 E	78468R796	131	1,500	SH	DFND	2	1,500	0	0
SPDR SER TR	PORTFOLIO S&P6	78468R853	52	1,530	SH	DFND	1	1,530	0	0
SPDR SER TR	BLOOMBERG 1 10	78468R861	248	13,600	SH	DFND	1	2,500	0	11,100
SPDR SER TR	BLOOMBERG 1 10	78468R861	248	13,600	SH	OTR	1	2,500	0	11,100



SPDR SER TR	BLOOMBERG 1 10	78468R861	2	100	SH	DFND	2	100	0	0
SPDR SER TR	BLOOMBERG 1 10	78468R861	2	100	SH	OTR	2	100	0	0
SPDR SER TR	SSGA US SMAL E	78468R887	29	298	SH	DFND	1	298	0	0
SPDR SER TR	SSGA US SMAL E	78468R887	29	298	SH	OTR	1	298	0	0
SP PLUS CORP	COM	78469C103	128	4,097	SH	DFND	1	4,097	0	0
SP PLUS CORP	COM	78469C103	3	89	SH	DFND	1	89	0	0
SP PLUS CORP	COM	78469C103	3	89	SH	OTR	1	89	0	0
SPX TECHNOLOGIES INC	COM	78473E103	602	10,899	SH	DFND	1	10,899	0	0
SPX TECHNOLOGIES INC	COM	78473E103	72	1,296	SH	DFND	1	1,264	0	32
SPX TECHNOLOGIES INC	COM	78473E103	72	1,296	SH	OTR	1	1,264	0	32
SPX TECHNOLOGIES INC	COM	78473E103	29	522	SH	DFND	2	522	0	0
SSR MNG INC	COM	784730103	6	440	SH	DFND	1	440	0	0
SVB FINANCIAL GROUP	COM	78486Q101	3,122	9,298	SH	DFND	1	9,296	0	2
SVB FINANCIAL GROUP	COM	78486Q101	460	1,371	SH	DFND	1	1,325	0	46
SVB FINANCIAL GROUP	COM	78486Q101	460	1,371	SH	OTR	1	1,325	0	46
SVB FINANCIAL GROUP	COM	78486Q101	35	105	SH	DFND	2	105	0	0
SABINE RTY TR	UNIT BEN INT	785688102	8	114	SH	DFND	1	114	0	0
SABINE RTY TR	UNIT BEN INT	785688102	33	460	SH	DFND	1	460	0	0
SABINE RTY TR	UNIT BEN INT	785688102	33	460	SH	OTR	1	460	0	0
SABINE RTY TR	UNIT BEN INT	785688102	43	600	SH	DFND	2	600	0	0
SABINE RTY TR	UNIT BEN INT	785688102	43	600	SH	OTR	2	600	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	163	12,387	SH	DFND	1	12,387	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	126	9,610	SH	DFND	1	3,034	0	6,576
SABRA HEALTH CARE REIT INC	COM	78573L106	126	9,610	SH	OTR	1	3,034	0	6,576
SABRA HEALTH CARE REIT INC	COM	78573L106	15	1,173	SH	DFND	2	1,173	0	0
SABRE CORP	COM	78573M104	47	9,043	SH	DFND	1	9,043	0	0
SABRE CORP	COM	78573M104	2	474	SH	DFND	1	474	0	0
SABRE CORP	COM	78573M104	2	474	SH	OTR	1	474	0	0
SABRE CORP	COM	78573M104	8	1,491	SH	DFND	2	1,491	0	0
SAFEHOLD INC	COM	78645L100	69	2,609	SH	DFND	1	2,609	0	0
SAFEHOLD INC	COM	78645L100	8	302	SH	DFND	2	302	0	0
SAFETY INS GROUP INC	COM	78648T100	55	674	SH	DFND	1	674	0	0
SAFETY INS GROUP INC	COM	78648T100	7	84	SH	DFND	1	69	0	15
SAFETY INS GROUP INC	COM	78648T100	7	84	SH	OTR	1	69	0	15
SAFETY INS GROUP INC	COM	78648T100	11	138	SH	DFND	2	138	0	0
SAGE THERAPEUTICS INC	COM	78667J108	14	355	SH	DFND	1	355	0	0
SAGE THERAPEUTICS INC	COM	78667J108	0	4	SH	DFND	1	4	0	0
SAGE THERAPEUTICS INC	COM	78667J108	0	4	SH	OTR	1	4	0	0
SAIA INC	COM	78709Y105	546	2,872	SH	DFND	1	2,872	0	0
SAIA INC	COM	78709Y105	230	1,213	SH	DFND	1	123	0	1,090

SAIA INC	COM	78709Y105	230	1,213	SH	OTR	1	123	0	1,090
SAIA INC	COM	78709Y105	19	99	SH	DFND	2	99	0	0
ST JOE CO	COM	790148100	62	1,950	SH	DFND	1	1,950	0	0
ST JOE CO	COM	790148100	1	30	SH	DFND	1	12	0	18
ST JOE CO	COM	790148100	1	30	SH	OTR	1	12	0	18
ST JOE CO	COM	790148100	12	361	SH	DFND	2	361	0	0
SALESFORCE INC	COM	79466L302	14,441	100,397	SH	DFND	1	100,344	0	53
SALESFORCE INC	COM	79466L302	4,929	34,270	SH	DFND	1	32,566	0	1,704
SALESFORCE INC	COM	79466L302	4,929	34,270	SH	OTR	1	32,566	0	1,704
SALESFORCE INC	COM	79466L302	193	1,344	SH	DFND	2	1,344	0	0
SALESFORCE INC	COM	79466L302	111	770	SH	DFND	2	770	0	0
SALESFORCE INC	COM	79466L302	111	770	SH	OTR	2	770	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	84	6,705	SH	DFND	1	6,705	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	7	585	SH	DFND	1	519	0	66
SALLY BEAUTY HLDGS INC	COM	79546E104	7	585	SH	OTR	1	519	0	66
SALLY BEAUTY HLDGS INC	COM	79546E104	8	605	SH	DFND	2	605	0	0
SAMSARA INC	COM CL A	79589L106	2	150	SH	DFND	1	150	0	0
SAMSARA INC	COM CL A	79589L106	161	13,320	SH	DFND	1	0	0	13,320
SAMSARA INC	COM CL A	79589L106	161	13,320	SH	OTR	1	0	0	13,320
SANA BIOTECHNOLOGY INC	COM	799566104	4	600	SH	DFND	1	600	0	0
SANDRIDGE ENERGY INC	COM NEW	80007P869	3	171	SH	DFND	1	171	0	0
SANDSTORM GOLD LTD	COM NEW	80013R206	6	1,100	SH	DFND	1	1,100	0	0
SANDY SPRING BANCORP INC	COM	800363103	1,132	32,104	SH	DFND	1	32,104	0	0
SANDY SPRING BANCORP INC	COM	800363103	580	16,443	SH	DFND	1	11,541	0	4,902
SANDY SPRING BANCORP INC	COM	800363103	580	16,443	SH	OTR	1	11,541	0	4,902
SANFILIPPO JOHN B & SON INC	COM	800422107	32	428	SH	DFND	1	428	0	0
SANFILIPPO JOHN B & SON INC	COM	800422107	10	129	SH	DFND	1	123	0	6
SANFILIPPO JOHN B & SON INC	COM	800422107	10	129	SH	OTR	1	123	0	6
SANFILIPPO JOHN B & SON INC	COM	800422107	4	57	SH	DFND	2	57	0	0
SANGAMO THERAPEUTICS INC	COM	800677106	15	3,135	SH	DFND	1	3,135	0	0
SANGAMO THERAPEUTICS INC	COM	800677106	2	372	SH	DFND	1	372	0	0
SANGAMO THERAPEUTICS INC	COM	800677106	2	372	SH	OTR	1	372	0	0
SANOFI	SPONSORED ADR	80105N105	4,568	120,135	SH	DFND	1	120,135	0	0
SANOFI	SPONSORED ADR	80105N105	1,108	29,132	SH	DFND	1	26,541	0	2,591
SANOFI	SPONSORED ADR	80105N105	1,108	29,132	SH	OTR	1	26,541	0	2,591
SANOFI	SPONSORED ADR	80105N105	47	1,239	SH	DFND	2	1,239	0	0
SANOFI	SPONSORED ADR	80105N105	11	300	SH	DFND	2	300	0	0
SANOFI	SPONSORED ADR	80105N105	11	300	SH	OTR	2	300	0	0

SANMINA CORPORATION	COM	801056102	171	3,705	SH	DFND	1	3,705	0	0
SANMINA CORPORATION	COM	801056102	17	361	SH	DFND	1	323	0	38
SANMINA CORPORATION	COM	801056102	17	361	SH	OTR	1	323	0	38
SANMINA CORPORATION	COM	801056102	33	713	SH	DFND	2	713	0	0
SAP SE	SPON ADR	803054204	1,176	14,473	SH	DFND	1	14,473	0	0
SAP SE	SPON ADR	803054204	367	4,518	SH	DFND	1	3,009	0	1,509
SAP SE	SPON ADR	803054204	367	4,518	SH	OTR	1	3,009	0	1,509
SAP SE	SPON ADR	803054204	30	368	SH	DFND	2	368	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	619	5,596	SH	DFND	1	5,596	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	5	41	SH	DFND	1	41	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	5	41	SH	OTR	1	41	0	0
SASOL LTD	SPONSORED ADR	803866300	64	4,055	SH	DFND	1	4,055	0	0
SASOL LTD	SPONSORED ADR	803866300	9	548	SH	DFND	1	548	0	0
SASOL LTD	SPONSORED ADR	803866300	9	548	SH	OTR	1	548	0	0
SASOL LTD	SPONSORED ADR	803866300	2	154	SH	DFND	2	154	0	0
SAUL CTRS INC	COM	804395101	51	1,361	SH	DFND	1	1,361	0	0
SAUL CTRS INC	COM	804395101	9	246	SH	DFND	1	213	0	33
SAUL CTRS INC	COM	804395101	9	246	SH	OTR	1	213	0	33
SAUL CTRS INC	COM	804395101	10	255	SH	DFND	2	255	0	0
SCANSOURCE INC	COM	806037107	14	521	SH	DFND	1	521	0	0
SCANSOURCE INC	COM	806037107	4	140	SH	DFND	1	129	0	11
SCANSOURCE INC	COM	806037107	4	140	SH	OTR	1	129	0	11
SCANSOURCE INC	COM	806037107	1	44	SH	DFND	2	44	0	0
HENRY SCHEIN INC	COM	806407102	5,067	77,038	SH	DFND	1	77,038	0	0
HENRY SCHEIN INC	COM	806407102	172	2,621	SH	DFND	1	2,621	0	0
HENRY SCHEIN INC	COM	806407102	172	2,621	SH	OTR	1	2,621	0	0
HENRY SCHEIN INC	COM	806407102	3	50	SH	DFND	2	50	0	0
SCHLUMBERGER LTD	COM STK	806857108	56,478	1,573,196	SH	DFND	1	1,556,478	0	16,718
SCHLUMBERGER LTD	COM STK	806857108	8,759	243,975	SH	DFND	1	237,015	0	6,960
SCHLUMBERGER LTD	COM STK	806857108	8,759	243,975	SH	OTR	1	237,015	0	6,960
SCHLUMBERGER LTD	COM STK	806857108	178	4,955	SH	DFND	2	4,955	0	0
SCHLUMBERGER LTD	COM STK	806857108	24	657	SH	DFND	2	657	0	0
SCHLUMBERGER LTD	COM STK	806857108	24	657	SH	OTR	2	657	0	0
SCHNITZER STEEL INDS INC	CL A	806882106	2	53	SH	DFND	1	53	0	0
SCHNITZER STEEL INDS INC	CL A	806882106	60	2,091	SH	DFND	1	41	0	2,050
SCHNITZER STEEL INDS INC	CL A	806882106	60	2,091	SH	OTR	1	41	0	2,050
SCHNEIDER NATIONAL INC	CL B	80689H102	5	231	SH	DFND	1	231	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	5	231	SH	OTR	1	231	0	0
SCHOLASTIC CORP	COM	807066105	53	1,727	SH	DFND	1	1,727	0	0

SCHOLASTIC CORP	COM	807066105	7	215	SH	DFND	1	185	0	30
SCHOLASTIC CORP	COM	807066105	7	215	SH	OTR	1	185	0	30
SCHOLASTIC CORP	COM	807066105	9	294	SH	DFND	2	294	0	0
SCHRODINGER INC	COM	80810D103	1	50	SH	DFND	1	50	0	0
SCHWAB CHARLES CORP	COM	808513105	14,647	203,798	SH	DFND	1	200,644	0	3,154
SCHWAB CHARLES CORP	COM	808513105	3,397	47,265	SH	DFND	1	39,649	0	7,616
SCHWAB CHARLES CORP	COM	808513105	3,397	47,265	SH	OTR	1	39,649	0	7,616
SCHWAB CHARLES CORP	COM	808513105	260	3,619	SH	DFND	2	3,619	0	0
SCHWAB CHARLES CORP	COM	808513105	4	58	SH	DFND	2	58	0	0
SCHWAB CHARLES CORP	COM	808513105	4	58	SH	OTR	2	58	0	0
SCHWAB STRATEGIC TR	US BRD MKT ETF	808524102	1,406	33,481	SH	DFND	1	33,481	0	0
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	2,320	54,775	SH	DFND	1	54,775	0	0
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	588	10,538	SH	DFND	1	10,538	0	0
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	11	200	SH	DFND	1	200	0	0
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	11	200	SH	OTR	1	200	0	0
SCHWAB STRATEGIC TR	US LCAP VA ETF	808524409	501	8,565	SH	DFND	1	8,565	0	0
SCHWAB STRATEGIC TR	US MID-CAP ETF	808524508	286	4,733	SH	DFND	1	4,733	0	0
SCHWAB STRATEGIC TR	US MID-CAP ETF	808524508	4	65	SH	DFND	1	65	0	0
SCHWAB STRATEGIC TR	US MID-CAP ETF	808524508	4	65	SH	OTR	1	65	0	0
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	565	14,935	SH	DFND	1	14,935	0	0
SCHWAB STRATEGIC TR	EMRG MKTEQ ETF	808524706	113	5,043	SH	DFND	1	5,043	0	0
SCHWAB STRATEGIC TR	1000 INDEX ETF	808524722	9	251	SH	DFND	1	251	0	0
SCHWAB STRATEGIC TR	SCHWB FDT EMK	808524730	107	4,586	SH	DFND	1	4,586	0	0
SCHWAB STRATEGIC TR	SCHWB FDT INT	808524748	19	686	SH	DFND	1	686	0	0
SCHWAB STRATEGIC TR	SCHWB FDT INT	808524755	94	3,744	SH	DFND	1	3,744	0	0
SCHWAB STRATEGIC TR	SCHWAB FDT US	808524763	137	3,223	SH	DFND	1	3,223	0	0
SCHWAB STRATEGIC TR	SCHWAB FDT US	808524763	29	672	SH	DFND	1	672	0	0
SCHWAB STRATEGIC TR	SCHWAB FDT US	808524763	29	672	SH	OTR	1	672	0	0
SCHWAB STRATEGIC TR	SCHWAB FDT US	808524771	207	4,324	SH	DFND	1	4,324	0	0
SCHWAB STRATEGIC TR	SCHWAB FDT US	808524771	45	947	SH	DFND	1	947	0	0
SCHWAB STRATEGIC TR	SCHWAB FDT US	808524771	45	947	SH	OTR	1	947	0	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	1,352	20,358	SH	DFND	1	20,358	0	0

SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	905	13,618	SH	DFND	1	13,618	0	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	905	13,618	SH	OTR	1	13,618	0	0
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	1,042	37,053	SH	DFND	1	37,053	0	0
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	71	2,537	SH	DFND	1	2,537	0	0
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	71	2,537	SH	OTR	1	2,537	0	0
SCHWAB STRATEGIC TR	US AGGREGATE B	808524839	0	11	SH	DFND	1	11	0	0
SCHWAB STRATEGIC TR	US REIT ETF	808524847	40,468	2,165,212	SH	DFND	1	2,163,232	0	1,980
SCHWAB STRATEGIC TR	US REIT ETF	808524847	4,315	230,865	SH	DFND	1	230,323	0	542
SCHWAB STRATEGIC TR	US REIT ETF	808524847	4,315	230,865	SH	OTR	1	230,323	0	542
SCHWAB STRATEGIC TR	US REIT ETF	808524847	108	5,769	SH	DFND	2	5,769	0	0
SCHWAB STRATEGIC TR	INT-TRM U.S TR	808524854	275	5,604	SH	DFND	1	5,604	0	0
SCHWAB STRATEGIC TR	INT-TRM U.S TR	808524854	12	250	SH	DFND	1	250	0	0
SCHWAB STRATEGIC TR	INT-TRM U.S TR	808524854	12	250	SH	OTR	1	250	0	0
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	42,436	879,328	SH	DFND	1	879,328	0	0
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	1,745	36,150	SH	DFND	1	36,150	0	0
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	1,745	36,150	SH	OTR	1	36,150	0	0
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	50	1,030	SH	DFND	2	1,030	0	0
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	5,427	104,775	SH	DFND	1	104,775	0	0
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	92	1,767	SH	DFND	1	1,767	0	0
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	92	1,767	SH	OTR	1	1,767	0	0
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	84	1,618	SH	DFND	2	1,618	0	0
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	16	300	SH	DFND	2	300	0	0
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	16	300	SH	OTR	2	300	0	0
SCHWAB STRATEGIC TR	INTL SCEQT ETF	808524888	85,570	3,083,604	SH	DFND	1	3,081,502	0	2,102
SCHWAB STRATEGIC TR	INTL SCEQT ETF	808524888	4,698	169,310	SH	DFND	1	161,295	0	8,015
SCHWAB STRATEGIC TR	INTL SCEQT ETF	808524888	4,698	169,310	SH	OTR	1	161,295	0	8,015
SCHWAB STRATEGIC TR	INTL SCEQT ETF	808524888	984	35,469	SH	DFND	2	35,469	0	0
SCHWAB STRATEGIC TR	INTL SCEQT ETF	808524888	95	3,426	SH	DFND	2	3,426	0	0
SCHWAB STRATEGIC TR	INTL SCEQT ETF	808524888	95	3,426	SH	OTR	2	3,426	0	0
MATIV HOLDINGS INC	COM	808541106	46	2,062	SH	DFND	1	2,062	0	0
MATIV HOLDINGS INC	COM	808541106	2	108	SH	DFND	1	108	0	0
MATIV HOLDINGS INC	COM	808541106	2	108	SH	OTR	1	108	0	0

MATIV HOLDINGS INC	COM	808541106	3	142	SH	DFND	2	142	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	145	1,635	SH	DFND	1	1,635	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	127	1,432	SH	DFND	1	332	0	1,100
SCIENCE APPLICATIONS INTL CO	COM	808625107	127	1,432	SH	OTR	1	332	0	1,100
SCIENCE APPLICATIONS INTL CO	COM	808625107	13	145	SH	DFND	2	145	0	0
SCIENCE 37 HOLDINGS INC	COM	808644108	11	7,070	SH	DFND	1	7,070	0	0
SCIENCE 37 HOLDINGS INC	COM	808644108	11	7,070	SH	OTR	1	7,070	0	0
LIGHT & WONDER INC	COM	80874P109	35	811	SH	DFND	1	811	0	0
LIGHT & WONDER INC	COM	80874P109	6	147	SH	DFND	1	147	0	0
LIGHT & WONDER INC	COM	80874P109	6	147	SH	OTR	1	147	0	0
LIGHT & WONDER INC	COM	80874P109	12	281	SH	DFND	2	281	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	721	16,870	SH	DFND	1	16,860	0	10
SCOTTS MIRACLE-GRO CO	CL A	810186106	781	18,277	SH	DFND	1	17,750	0	527
SCOTTS MIRACLE-GRO CO	CL A	810186106	781	18,277	SH	OTR	1	17,750	0	527
SCOTTS MIRACLE-GRO CO	CL A	810186106	14	324	SH	DFND	2	324	0	0
SCRIPPS E W CO OHIO	CL A NEW	811054402	31	2,747	SH	DFND	1	2,747	0	0
SCRIPPS E W CO OHIO	CL A NEW	811054402	1	59	SH	DFND	1	14	0	45
SCRIPPS E W CO OHIO	CL A NEW	811054402	1	59	SH	OTR	1	14	0	45
SCRIPPS E W CO OHIO	CL A NEW	811054402	6	529	SH	DFND	2	529	0	0
SEA LTD	SPONSORD ADS	81141R100	997	17,793	SH	DFND	1	17,793	0	0
SEA LTD	SPONSORD ADS	81141R100	418	7,462	SH	DFND	1	7,462	0	0
SEA LTD	SPONSORD ADS	81141R100	418	7,462	SH	OTR	1	7,462	0	0
SEA LTD	SPONSORD ADS	81141R100	2	43	SH	DFND	2	43	0	0
SEACOAST BKG CORP FLA	COM NEW	811707801	1,471	48,674	SH	DFND	1	48,674	0	0
SEACOAST BKG CORP FLA	COM NEW	811707801	21	695	SH	DFND	1	642	0	53
SEACOAST BKG CORP FLA	COM NEW	811707801	21	695	SH	OTR	1	642	0	53
SEACOAST BKG CORP FLA	COM NEW	811707801	14	463	SH	DFND	2	463	0	0
SEAGEN INC	COM	81181C104	559	4,086	SH	DFND	1	4,086	0	0
SEAGEN INC	COM	81181C104	256	1,869	SH	DFND	1	1,869	0	0
SEAGEN INC	COM	81181C104	256	1,869	SH	OTR	1	1,869	0	0
SEAGEN INC	COM	81181C104	9	63	SH	DFND	2	63	0	0
SEALED AIR CORP NEW	COM	81211K100	2,586	58,103	SH	DFND	1	46,064	0	12,039
SEALED AIR CORP NEW	COM	81211K100	74	1,664	SH	DFND	1	1,664	0	0
SEALED AIR CORP NEW	COM	81211K100	74	1,664	SH	OTR	1	1,664	0	0
SEALED AIR CORP NEW	COM	81211K100	2	53	SH	DFND	2	53	0	0
SEASPINE HLDGS CORP	COM	81255T108	14	2,400	SH	DFND	1	2,400	0	0
SEAWORLD ENTMT INC	COM	81282V100	5	112	SH	DFND	1	112	0	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	28,237	415,191	SH	DFND	1	414,791	0	400

SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	3,359	49,386	SH	DFND	1	49,386	0	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	3,359	49,386	SH	OTR	1	49,386	0	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	88	1,300	SH	DFND	2	1,300	0	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	35	518	SH	DFND	2	518	0	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	35	518	SH	OTR	2	518	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	15,720	129,796	SH	DFND	1	129,796	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	1,828	15,096	SH	DFND	1	14,914	0	182
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	1,828	15,096	SH	OTR	1	14,914	0	182
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	95	784	SH	DFND	2	784	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	60	498	SH	DFND	2	498	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	60	498	SH	OTR	2	498	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	5,215	78,154	SH	DFND	1	78,154	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	1,086	16,281	SH	DFND	1	16,281	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	1,086	16,281	SH	OTR	1	16,281	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	10,904	76,548	SH	DFND	1	76,548	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	2,442	17,146	SH	DFND	1	17,146	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	2,442	17,146	SH	OTR	1	17,146	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	39	274	SH	DFND	2	274	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	39	274	SH	OTR	2	274	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	60,552	840,760	SH	DFND	1	836,595	0	4,165
SELECT SECTOR SPDR TR	ENERGY	81369Y506	4,145	57,554	SH	DFND	1	57,554	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	4,145	57,554	SH	OTR	1	57,554	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	3,639	50,529	SH	DFND	2	50,529	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	52	722	SH	DFND	2	722	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	52	722	SH	OTR	2	722	0	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	27,452	904,217	SH	DFND	1	898,431	0	5,786
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	5,067	166,905	SH	DFND	1	165,905	0	1,000
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	5,067	166,905	SH	OTR	1	165,905	0	1,000
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	61	2,015	SH	DFND	2	2,015	0	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	194	6,386	SH	DFND	2	6,386	0	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	194	6,386	SH	OTR	2	6,386	0	0

SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	22,940	276,922	SH	DFND	1	276,922	0	0
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	3,554	42,902	SH	DFND	1	42,514	0	388
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	3,554	42,902	SH	OTR	1	42,514	0	388
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	184	2,220	SH	DFND	2	2,220	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	67,303	566,616	SH	DFND	1	566,616	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	15,054	126,735	SH	DFND	1	124,688	0	2,047
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	15,054	126,735	SH	OTR	1	124,688	0	2,047
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	8,709	73,321	SH	DFND	2	73,321	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	357	3,003	SH	DFND	2	3,003	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	357	3,003	SH	OTR	2	3,003	0	0
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	3,417	71,359	SH	DFND	1	71,359	0	0
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	938	19,588	SH	DFND	1	19,588	0	0
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	938	19,588	SH	OTR	1	19,588	0	0
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	82	1,711	SH	DFND	2	1,711	0	0
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	24	495	SH	DFND	2	495	0	0
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	24	495	SH	OTR	2	495	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	38,716	1,075,136	SH	DFND	1	1,069,833	0	5,303
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	2,840	78,854	SH	DFND	1	78,854	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	2,840	78,854	SH	OTR	1	78,854	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	343	9,524	SH	DFND	2	9,524	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	10	278	SH	DFND	2	278	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	10	278	SH	OTR	2	278	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	16,147	246,475	SH	DFND	1	246,475	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	3,012	45,978	SH	DFND	1	45,978	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	3,012	45,978	SH	OTR	1	45,978	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	771	11,769	SH	DFND	2	11,769	0	0
SEELOS THERAPEUTICS INC	COM	81577F109	0	158	SH	DFND	1	158	0	0
SEELOS THERAPEUTICS INC	COM	81577F109	0	158	SH	OTR	1	158	0	0
SEER INC	COM CL A	81578P106	1	178	SH	DFND	1	178	0	0
SELECT ENERGY SVCS INC	CL A COM	81617J301	1	168	SH	DFND	1	168	0	0
SELECT MED HLDGS CORP	COM	81619Q105	126	5,685	SH	DFND	1	5,685	0	0



SELECT MED HLDGS CORP	COM	81619Q105	26	1,161	SH	DFND	1	1,085	0	76
SELECT MED HLDGS CORP	COM	81619Q105	26	1,161	SH	OTR	1	1,085	0	76
SELECT MED HLDGS CORP	COM	81619Q105	17	778	SH	DFND	2	778	0	0
SELECTIVE INS GROUP INC	COM	816300107	1,262	15,508	SH	DFND	1	15,508	0	0
SELECTIVE INS GROUP INC	COM	816300107	450	5,525	SH	DFND	1	3,825	0	1,700
SELECTIVE INS GROUP INC	COM	816300107	450	5,525	SH	OTR	1	3,825	0	1,700
SELECTIVE INS GROUP INC	COM	816300107	13	165	SH	DFND	2	165	0	0
SELECTQUOTE INC	COM	816307300	0	436	SH	DFND	1	436	0	0
SEMTECH CORP	COM	816850101	56	1,916	SH	DFND	1	1,916	0	0
SEMTECH CORP	COM	816850101	26	883	SH	DFND	1	883	0	0
SEMTECH CORP	COM	816850101	26	883	SH	OTR	1	883	0	0
SEMTECH CORP	COM	816850101	14	460	SH	DFND	2	460	0	0
SEMPRA	COM	816851109	4,040	26,946	SH	DFND	1	26,938	0	8
SEMPRA	COM	816851109	1,144	7,628	SH	DFND	1	7,612	0	16
SEMPRA	COM	816851109	1,144	7,628	SH	OTR	1	7,612	0	16
SEMPRA	COM	816851109	33	222	SH	DFND	2	222	0	0
SEMPRA	COM	816851109	31	210	SH	DFND	2	210	0	0
SEMPRA	COM	816851109	31	210	SH	OTR	2	210	0	0
SEMRUSH HLDGS INC	CL A COM	81686C104	0	19	SH	DFND	1	19	0	0
SEMRUSH HLDGS INC	CL A COM	81686C104	1	50	SH	DFND	1	50	0	0
SEMRUSH HLDGS INC	CL A COM	81686C104	1	50	SH	OTR	1	50	0	0
SENECA FOODS CORP NEW	CL A	817070501	11	209	SH	DFND	1	209	0	0
SENECA FOODS CORP NEW	CL A	817070501	2	40	SH	DFND	1	40	0	0
SENECA FOODS CORP NEW	CL A	817070501	2	40	SH	OTR	1	40	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	68	978	SH	DFND	1	978	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	19	272	SH	DFND	1	272	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	19	272	SH	OTR	1	272	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	7	103	SH	DFND	2	103	0	0
SENSEONICS HLDGS INC	COM	81727U105	20	15,070	SH	DFND	1	15,070	0	0
SENTINELONE INC	CL A	81730H109	50	1,974	SH	DFND	1	1,974	0	0
SENTINELONE INC	CL A	81730H109	6	243	SH	DFND	1	243	0	0
SENTINELONE INC	CL A	81730H109	6	243	SH	OTR	1	243	0	0
SERVICE CORP INTL	COM	817565104	18,355	317,896	SH	DFND	1	315,678	0	2,218
SERVICE CORP INTL	COM	817565104	2,305	39,912	SH	DFND	1	39,824	0	88
SERVICE CORP INTL	COM	817565104	2,305	39,912	SH	OTR	1	39,824	0	88
SERVICE CORP INTL	COM	817565104	14	250	SH	DFND	2	250	0	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	28	5,420	SH	DFND	1	5,420	0	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	10	1,932	SH	DFND	1	1,705	0	227

SERVICE PPTYS TR	COM SH BEN INT	81761L102	10	1,932	SH	OTR	1	1,705	0	227
SERVICE PPTYS TR	COM SH BEN INT	81761L102	9	1,647	SH	DFND	2	1,647	0	0
SERVICENOW INC	COM	81762P102	8,015	21,226	SH	DFND	1	21,221	0	5
SERVICENOW INC	COM	81762P102	2,316	6,133	SH	DFND	1	5,164	0	969
SERVICENOW INC	COM	81762P102	2,316	6,133	SH	OTR	1	5,164	0	969
SERVICENOW INC	COM	81762P102	201	533	SH	DFND	2	533	0	0
SERVICENOW INC	COM	81762P102	5	14	SH	DFND	2	14	0	0
SERVICENOW INC	COM	81762P102	5	14	SH	OTR	2	14	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	150	1,881	SH	DFND	1	1,881	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	1,219	15,238	SH	DFND	1	15,200	0	38
SERVISFIRST BANCSHARES INC	COM	81768T108	1,219	15,238	SH	OTR	1	15,200	0	38
SERVISFIRST BANCSHARES INC	COM	81768T108	43	543	SH	DFND	2	543	0	0
SHAKE SHACK INC	CL A	819047101	196	4,360	SH	DFND	1	4,360	0	0
SHAKE SHACK INC	CL A	819047101	21	459	SH	DFND	1	419	0	40
SHAKE SHACK INC	CL A	819047101	21	459	SH	OTR	1	419	0	40
SHAKE SHACK INC	CL A	819047101	19	413	SH	DFND	2	413	0	0
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	98	4,015	SH	DFND	1	4,015	0	0
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	19	790	SH	DFND	1	790	0	0
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	19	790	SH	OTR	1	790	0	0
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	5	188	SH	DFND	2	188	0	0
SHENANDOAH TELECOMMUNICATION	COM	82312B106	675	39,634	SH	DFND	1	39,634	0	0
SHENANDOAH TELECOMMUNICATION	COM	82312B106	40	2,345	SH	DFND	1	2,345	0	0
SHENANDOAH TELECOMMUNICATION	COM	82312B106	40	2,345	SH	OTR	1	2,345	0	0
SHERWIN WILLIAMS CO	COM	824348106	12,806	62,544	SH	DFND	1	62,537	0	7
SHERWIN WILLIAMS CO	COM	824348106	4,765	23,271	SH	DFND	1	22,329	0	942
SHERWIN WILLIAMS CO	COM	824348106	4,765	23,271	SH	OTR	1	22,329	0	942
SHERWIN WILLIAMS CO	COM	824348106	56	273	SH	DFND	2	273	0	0
SHIFT4 PMTS INC	CL A	82452J109	297	6,657	SH	DFND	1	6,657	0	0
SHIFT4 PMTS INC	CL A	82452J109	207	4,650	SH	DFND	1	60	0	4,590
SHIFT4 PMTS INC	CL A	82452J109	207	4,650	SH	OTR	1	60	0	4,590
SHIFT TECHNOLOGIES INC	CL A	82452T107	3	3,976	SH	DFND	1	3,976	0	0
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	251	10,916	SH	DFND	1	10,916	0	0
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	29	1,261	SH	DFND	1	1,261	0	0
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	29	1,261	SH	OTR	1	1,261	0	0
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	9	405	SH	DFND	2	405	0	0
SHOE CARNIVAL INC	COM	824889109	35	1,619	SH	DFND	1	1,619	0	0
SHOE CARNIVAL INC	COM	824889109	3	124	SH	DFND	1	106	0	18
SHOE CARNIVAL INC	COM	824889109	3	124	SH	OTR	1	106	0	18

SHOE CARNIVAL INC	COM	824889109	1	24	SH	DFND	2	24	0	0
SHOCKWAVE MED INC	COM	82489T104	368	1,323	SH	DFND	1	1,323	0	0
SHOCKWAVE MED INC	COM	82489T104	20	71	SH	DFND	1	71	0	0
SHOCKWAVE MED INC	COM	82489T104	20	71	SH	OTR	1	71	0	0
SHOCKWAVE MED INC	COM	82489T104	21	75	SH	DFND	2	75	0	0
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	5	238	SH	DFND	1	238	0	0
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	2	88	SH	DFND	1	88	0	0
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	2	88	SH	OTR	1	88	0	0
SHOPIFY INC	CL A	82509L107	1,686	62,588	SH	DFND	1	62,588	0	0
SHOPIFY INC	CL A	82509L107	428	15,898	SH	DFND	1	11,718	0	4,180
SHOPIFY INC	CL A	82509L107	428	15,898	SH	OTR	1	11,718	0	4,180
SHOPIFY INC	CL A	82509L107	1	39	SH	DFND	2	39	0	0
SHORE BANCSHARES INC	COM	825107105	6	350	SH	DFND	1	350	0	0
SHUTTERSTOCK INC	COM	825690100	87	1,736	SH	DFND	1	1,736	0	0
SHUTTERSTOCK INC	COM	825690100	11	218	SH	DFND	1	209	0	9
SHUTTERSTOCK INC	COM	825690100	11	218	SH	OTR	1	209	0	9
SHUTTERSTOCK INC	COM	825690100	6	126	SH	DFND	2	126	0	0
SHYFT GROUP INC	COM	825698103	4,446	217,620	SH	DFND	1	217,620	0	0
SI-BONE INC	COM	825704109	13	730	SH	DFND	1	730	0	0
SIBANYE STILLWATER LTD	SPONSORED ADR	82575P107	123	13,175	SH	DFND	1	13,175	0	0
SIBANYE STILLWATER LTD	SPONSORED ADR	82575P107	16	1,704	SH	DFND	1	700	0	1,004
SIBANYE STILLWATER LTD	SPONSORED ADR	82575P107	16	1,704	SH	OTR	1	700	0	1,004
SIERRA BANCORP	COM	82620P102	6	300	SH	DFND	1	300	0	0
SIERRA WIRELESS INC	COM	826516106	18	590	SH	DFND	1	590	0	0
SIERRA WIRELESS INC	COM	826516106	18	590	SH	OTR	1	590	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	281	1,859	SH	DFND	1	1,859	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	19	126	SH	DFND	1	126	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	19	126	SH	OTR	1	126	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	1	6	SH	DFND	2	6	0	0
SIGNIFY HEALTH INC	CL A COM	82671G100	2	83	SH	DFND	1	83	0	0
SIGNIFY HEALTH INC	CL A COM	82671G100	5	170	SH	DFND	1	170	0	0
SIGNIFY HEALTH INC	CL A COM	82671G100	5	170	SH	OTR	1	170	0	0
SIGA TECHNOLOGIES INC	COM	826917106	4	435	SH	DFND	1	435	0	0
SILICON LABORATORIES INC	COM	826919102	654	5,297	SH	DFND	1	5,297	0	0
SILICON LABORATORIES INC	COM	826919102	17	140	SH	DFND	1	140	0	0
SILICON LABORATORIES INC	COM	826919102	17	140	SH	OTR	1	140	0	0

SILICON LABORATORIES INC	COM	826919102	18	144	SH	DFND	2	144	0	0
SILGAN HOLDINGS INC	COM	827048109	524	12,469	SH	DFND	1	12,469	0	0
SILGAN HOLDINGS INC	COM	827048109	53	1,269	SH	DFND	1	1,269	0	0
SILGAN HOLDINGS INC	COM	827048109	53	1,269	SH	OTR	1	1,269	0	0
SILGAN HOLDINGS INC	COM	827048109	16	377	SH	DFND	2	377	0	0
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	9	138	SH	DFND	1	138	0	0
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	143	2,200	SH	DFND	1	0	0	2,200
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	143	2,200	SH	OTR	1	0	0	2,200
SILK RD MED INC	COM	82710M100	1	20	SH	DFND	1	20	0	0
SILK RD MED INC	COM	82710M100	2	47	SH	DFND	1	47	0	0
SILK RD MED INC	COM	82710M100	2	47	SH	OTR	1	47	0	0
SILVERBOW RES INC	COM	82836G102	2	57	SH	DFND	1	57	0	0
SILVERCREST METALS INC	COM	828363101	47	8,500	SH	DFND	1	8,500	0	0
SILVERGATE CAP CORP	CL A	82837P408	64	855	SH	DFND	1	855	0	0
SILVERGATE CAP CORP	CL A	82837P408	65	860	SH	DFND	1	0	0	860
SILVERGATE CAP CORP	CL A	82837P408	65	860	SH	OTR	1	0	0	860
SILVERSUN TECHNOLOGIES INC	COM NEW	82846H207	0	100	SH	DFND	1	100	0	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	145	6,655	SH	DFND	1	6,655	0	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	14	664	SH	DFND	1	553	0	111
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	14	664	SH	OTR	1	553	0	111
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	21	943	SH	DFND	2	943	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	3,903	43,482	SH	DFND	1	43,472	0	10
SIMON PPTY GROUP INC NEW	COM	828806109	881	9,812	SH	DFND	1	9,812	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	881	9,812	SH	OTR	1	9,812	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	70	779	SH	DFND	2	779	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	118	1,319	SH	DFND	2	1,319	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	118	1,319	SH	OTR	2	1,319	0	0
SIMPLY GOOD FOODS CO	COM	82900L102	117	3,650	SH	DFND	1	3,650	0	0
SIMPLY GOOD FOODS CO	COM	82900L102	14	432	SH	DFND	1	382	0	50
SIMPLY GOOD FOODS CO	COM	82900L102	14	432	SH	OTR	1	382	0	50
SIMPLY GOOD FOODS CO	COM	82900L102	22	676	SH	DFND	2	676	0	0
SIMPSON MFG INC	COM	829073105	60	770	SH	DFND	1	770	0	0
SIMPSON MFG INC	COM	829073105	1	18	SH	DFND	1	18	0	0
SIMPSON MFG INC	COM	829073105	1	18	SH	OTR	1	18	0	0
SIMULATIONS PLUS INC	COM	829214105	522	10,759	SH	DFND	1	10,759	0	0
SIMULATIONS PLUS INC	COM	829214105	9	181	SH	DFND	1	163	0	18

SIMULATIONS PLUS INC	COM	829214105	9	181 SH	OTR	1	163	0	18
SIMULATIONS PLUS INC	COM	829214105	6	121 SH	DFND	2	121	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	6	322 SH	DFND	1	322	0	0
SIO GENE THERAPIES INC	COM	829399104	0	125 SH	DFND	1	125	0	0
SIRIUS XM HOLDINGS INC	COM	82968B103	189	33,029 SH	DFND	1	33,029	0	0
SIRIUS XM HOLDINGS INC	COM	82968B103	211	36,967 SH	DFND	1	36,967	0	0
SIRIUS XM HOLDINGS INC	COM	82968B103	211	36,967 SH	OTR	1	36,967	0	0
SITE CTRS CORP	COM	82981J109	86	7,995 SH	DFND	1	7,995	0	0
SITE CTRS CORP	COM	82981J109	37	3,486 SH	DFND	1	3,257	0	229
SITE CTRS CORP	COM	82981J109	37	3,486 SH	OTR	1	3,257	0	229
SITE CTRS CORP	COM	82981J109	15	1,447 SH	DFND	2	1,447	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	1,221	11,729 SH	DFND	1	11,729	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	141	1,354 SH	DFND	1	1,296	0	58
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	141	1,354 SH	OTR	1	1,296	0	58
SITIME CORP	COM	82982T106	16	199 SH	DFND	1	199	0	0
SITIME CORP	COM	82982T106	13	161 SH	DFND	1	161	0	0
SITIME CORP	COM	82982T106	13	161 SH	OTR	1	161	0	0
SITIO ROYALTIES CORP	CLASS A COM	82982V101	116	5,261 SH	DFND	1	5,261	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	47	2,631 SH	DFND	1	2,631	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	8	424 SH	DFND	1	424	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	8	424 SH	OTR	1	424	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	12	705 SH	DFND	2	705	0	0
SIXTH STREET SPECIALTY LENDI	COM	83012A109	168	10,310 SH	DFND	1	10,310	0	0
SKECHERS U S A INC	CL A	830566105	107	3,374 SH	DFND	1	3,374	0	0
SKECHERS U S A INC	CL A	830566105	25	799 SH	DFND	1	799	0	0
SKECHERS U S A INC	CL A	830566105	25	799 SH	OTR	1	799	0	0
SKECHERS U S A INC	CL A	830566105	10	328 SH	DFND	2	328	0	0
SKILLSOFT CORP	CL A	83066P200	0	142 SH	DFND	1	142	0	0
SKILLSOFT CORP	CL A	83066P200	0	124 SH	DFND	1	124	0	0
SKILLSOFT CORP	CL A	83066P200	0	124 SH	OTR	1	124	0	0
SKILLZ INC	COM	83067L109	1	575 SH	DFND	1	575	0	0
SKILLZ INC	COM	83067L109	0	40 SH	DFND	1	40	0	0
SKILLZ INC	COM	83067L109	0	40 SH	OTR	1	40	0	0
SKYLINE CHAMPION CORPORATION	COM	830830105	513	9,696 SH	DFND	1	9,696	0	0
SKYLINE CHAMPION CORPORATION	COM	830830105	8	144 SH	DFND	1	144	0	0
SKYLINE CHAMPION CORPORATION	COM	830830105	8	144 SH	OTR	1	144	0	0
SKYWEST INC	COM	830879102	43	2,621 SH	DFND	1	2,621	0	0
SKYWEST INC	COM	830879102	1	34 SH	DFND	1	34	0	0

SKYWEST INC	COM	830879102	1	34	SH	OTR	1	34	0	0
SKYWEST INC	COM	830879102	7	407	SH	DFND	2	407	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	6,661	78,113	SH	DFND	1	78,088	0	25
SKYWORKS SOLUTIONS INC	COM	83088M102	1,889	22,153	SH	DFND	1	22,153	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	1,889	22,153	SH	OTR	1	22,153	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	95	1,117	SH	DFND	2	1,117	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	43	500	SH	DFND	2	500	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	43	500	SH	OTR	2	500	0	0
SKYWATER TECHNOLOGY INC	COM	83089J108	31	4,028	SH	DFND	1	4,028	0	0
SLEEP NUMBER CORP	COM	83125X103	66	1,956	SH	DFND	1	1,956	0	0
SLEEP NUMBER CORP	COM	83125X103	97	2,875	SH	DFND	1	2,863	0	12
SLEEP NUMBER CORP	COM	83125X103	97	2,875	SH	OTR	1	2,863	0	12
SLEEP NUMBER CORP	COM	83125X103	8	242	SH	DFND	2	242	0	0
CONNEXA SPORTS TECHNOLOGIES	COM NEW	831445200	0	10	SH	DFND	1	10	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	770	33,164	SH	DFND	1	33,164	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	34	1,457	SH	DFND	1	1,457	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	34	1,457	SH	OTR	1	1,457	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	0	18	SH	DFND	2	18	0	0
SMITH A O CORP	COM	831865209	819	16,855	SH	DFND	1	16,849	0	6
SMITH A O CORP	COM	831865209	153	3,142	SH	DFND	1	642	0	2,500
SMITH A O CORP	COM	831865209	153	3,142	SH	OTR	1	642	0	2,500
SMITH A O CORP	COM	831865209	1	23	SH	DFND	2	23	0	0
SMILEDIRECTCLUB INC	CL A COM	83192H106	0	22	SH	DFND	1	22	0	0
SMARTSHEET INC	COM CL A	83200N103	11	316	SH	DFND	1	316	0	0
SMARTSHEET INC	COM CL A	83200N103	178	5,194	SH	DFND	1	24	0	5,170
SMARTSHEET INC	COM CL A	83200N103	178	5,194	SH	OTR	1	24	0	5,170
SMITH MICRO SOFTWARE INC	COM NEW	832154207	6	2,772	SH	DFND	1	2,772	0	0
SMUCKER J M CO	COM NEW	832696405	7,481	54,443	SH	DFND	1	54,091	0	352
SMUCKER J M CO	COM NEW	832696405	5,418	39,429	SH	DFND	1	33,844	0	5,585
SMUCKER J M CO	COM NEW	832696405	5,418	39,429	SH	OTR	1	33,844	0	5,585
SMUCKER J M CO	COM NEW	832696405	163	1,187	SH	DFND	2	1,187	0	0
SMUCKER J M CO	COM NEW	832696405	656	4,773	SH	DFND	2	4,773	0	0
SMUCKER J M CO	COM NEW	832696405	656	4,773	SH	OTR	2	4,773	0	0
SNAP ON INC	COM	833034101	4,007	19,903	SH	DFND	1	19,838	0	65
SNAP ON INC	COM	833034101	902	4,480	SH	DFND	1	4,480	0	0
SNAP ON INC	COM	833034101	902	4,480	SH	OTR	1	4,480	0	0
SNAP ON INC	COM	833034101	69	342	SH	DFND	2	342	0	0
SNAP INC	CL A	83304A106	190	19,305	SH	DFND	1	19,305	0	0
SNAP INC	CL A	83304A106	8	800	SH	DFND	1	800	0	0
SNAP INC	CL A	83304A106	8	800	SH	OTR	1	800	0	0
SNAP INC	CL A	83304A106	1	87	SH	DFND	2	87	0	0

SNOWFLAKE INC	CL A	833445109	877	5,162	SH	DFND	1	5,162	0	0
SNOWFLAKE INC	CL A	833445109	99	585	SH	DFND	1	585	0	0
SNOWFLAKE INC	CL A	833445109	99	585	SH	OTR	1	585	0	0
SNOWFLAKE INC	CL A	833445109	1	8	SH	DFND	2	8	0	0
SNOWFLAKE INC	CL A	833445109	2	10	SH	DFND	2	10	0	0
SNOWFLAKE INC	CL A	833445109	2	10	SH	OTR	2	10	0	0
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	63	698	SH	DFND	1	698	0	0
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	489	5,389	SH	DFND	1	5,389	0	0
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	489	5,389	SH	OTR	1	5,389	0	0
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	136	1,500	SH	DFND	2	1,500	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	62	12,752	SH	DFND	1	12,752	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	12	2,409	SH	DFND	1	2,409	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	12	2,409	SH	OTR	1	2,409	0	0
SLR INVESTMENT CORP	COM	83413U100	66	5,336	SH	DFND	1	5,336	0	0
SLR INVESTMENT CORP	COM	83413U100	82	6,630	SH	DFND	1	6,630	0	0
SLR INVESTMENT CORP	COM	83413U100	82	6,630	SH	OTR	1	6,630	0	0
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	378	1,634	SH	DFND	1	1,633	0	1
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	1,022	4,415	SH	DFND	1	538	0	3,877
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	1,022	4,415	SH	OTR	1	538	0	3,877
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	6	26	SH	DFND	2	26	0	0
SOLARWINDS CORP	COM NEW	83417Q204	0	17	SH	DFND	1	17	0	0
SOLARIS OILFIELD INFRASTRUCT	COM CL A	83418M103	3	355	SH	DFND	1	355	0	0
SOMALOGIC INC	CLASS A COM	83444K105	9	3,000	SH	DFND	1	3,000	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	391	9,019	SH	DFND	1	9,019	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	4	86	SH	DFND	1	70	0	16
SONIC AUTOMOTIVE INC	CL A	83545G102	4	86	SH	OTR	1	70	0	16
SONIC AUTOMOTIVE INC	CL A	83545G102	15	353	SH	DFND	2	353	0	0
SONOCO PRODS CO	COM	835495102	561	9,897	SH	DFND	1	9,897	0	0
SONOCO PRODS CO	COM	835495102	220	3,882	SH	DFND	1	3,882	0	0
SONOCO PRODS CO	COM	835495102	220	3,882	SH	OTR	1	3,882	0	0
SONOCO PRODS CO	COM	835495102	18	324	SH	DFND	2	324	0	0
SONY GROUP CORPORATION	SPONSORED ADR	835699307	4,876	76,128	SH	DFND	1	76,128	0	0
SONY GROUP CORPORATION	SPONSORED ADR	835699307	756	11,810	SH	DFND	1	11,810	0	0
SONY GROUP CORPORATION	SPONSORED ADR	835699307	756	11,810	SH	OTR	1	11,810	0	0
SONY GROUP CORPORATION	SPONSORED ADR	835699307	46	717	SH	DFND	2	717	0	0
SONOS INC	COM	83570H108	46	3,293	SH	DFND	1	3,293	0	0

SONOS INC	COM	83570H108	327	23,492	SH	DFND	1	20,577	0	2,915
SONOS INC	COM	83570H108	327	23,492	SH	OTR	1	20,577	0	2,915
SONOS INC	COM	83570H108	15	1,110	SH	DFND	2	1,110	0	0
SORRENTO THERAPEUTICS INC	COM NEW	83587F202	3	2,060	SH	DFND	1	2,060	0	0
SOTERA HEALTH CO	COM	83601L102	31	4,588	SH	DFND	1	4,588	0	0
SOTERA HEALTH CO	COM	83601L102	9	1,347	SH	DFND	2	1,347	0	0
SOUTH JERSEY INDS INC	COM	838518108	555	16,616	SH	DFND	1	16,616	0	0
SOUTH JERSEY INDS INC	COM	838518108	2,491	74,542	SH	DFND	1	70,452	0	4,090
SOUTH JERSEY INDS INC	COM	838518108	2,491	74,542	SH	OTR	1	70,452	0	4,090
SOUTH JERSEY INDS INC	COM	838518108	32	953	SH	DFND	2	953	0	0
SOUTH JERSEY INDS INC	COM	838518108	11	325	SH	DFND	2	325	0	0
SOUTH JERSEY INDS INC	COM	838518108	11	325	SH	OTR	2	325	0	0
SOUTH PLAINS FINANCIAL INC	COM	83946P107	1	41	SH	DFND	1	41	0	0
SOUTH PLAINS FINANCIAL INC	COM	83946P107	1	41	SH	OTR	1	41	0	0
SOUTHSTATE CORPORATION	COM	840441109	658	8,315	SH	DFND	1	8,315	0	0
SOUTHSTATE CORPORATION	COM	840441109	30	379	SH	DFND	1	379	0	0
SOUTHSTATE CORPORATION	COM	840441109	30	379	SH	OTR	1	379	0	0
SOUTHERN CO	COM	842587107	20,626	303,317	SH	DFND	1	298,291	0	5,026
SOUTHERN CO	COM	842587107	9,210	135,442	SH	DFND	1	133,141	0	2,301
SOUTHERN CO	COM	842587107	9,210	135,442	SH	OTR	1	133,141	0	2,301
SOUTHERN CO	COM	842587107	79	1,164	SH	DFND	2	1,164	0	0
SOUTHERN CO	COM	842587107	108	1,582	SH	DFND	2	1,582	0	0
SOUTHERN CO	COM	842587107	108	1,582	SH	OTR	2	1,582	0	0
SOUTHERN COPPER CORP	COM	84265V105	531	11,835	SH	DFND	1	11,835	0	0
SOUTHERN COPPER CORP	COM	84265V105	170	3,784	SH	DFND	1	3,784	0	0
SOUTHERN COPPER CORP	COM	84265V105	170	3,784	SH	OTR	1	3,784	0	0
SOUTHERN COPPER CORP	COM	84265V105	3	71	SH	DFND	2	71	0	0
SOUTHERN MO BANCORP INC	COM	843380106	51	1,000	SH	DFND	1	1,000	0	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	276	7,792	SH	DFND	1	7,792	0	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	5	151	SH	DFND	1	134	0	17
SOUTHSIDE BANCSHARES INC	COM	84470P109	5	151	SH	OTR	1	134	0	17
SOUTHSIDE BANCSHARES INC	COM	84470P109	3	88	SH	DFND	2	88	0	0
SOUTHWEST AIRLS CO	COM	844741108	1,495	48,477	SH	DFND	1	48,458	0	19
SOUTHWEST AIRLS CO	COM	844741108	325	10,553	SH	DFND	1	10,553	0	0
SOUTHWEST AIRLS CO	COM	844741108	325	10,553	SH	OTR	1	10,553	0	0



SOUTHWEST AIRLS CO	COM	844741108	14	459	SH	DFND	2	459	0	0
SOUTHWEST AIRLS CO	COM	844741108	117	3,798	SH	DFND	2	3,798	0	0
SOUTHWEST AIRLS CO	COM	844741108	117	3,798	SH	OTR	2	3,798	0	0
SOUTHWEST GAS HLDGS INC	COM	844895102	198	2,837	SH	DFND	1	2,837	0	0
SOUTHWEST GAS HLDGS INC	COM	844895102	15	208	SH	DFND	1	208	0	0
SOUTHWEST GAS HLDGS INC	COM	844895102	15	208	SH	OTR	1	208	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	155	25,310	SH	DFND	1	25,310	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	12	1,927	SH	DFND	1	1,927	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	12	1,927	SH	OTR	1	1,927	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	22	3,637	SH	DFND	2	3,637	0	0
SOVOS BRANDS INC	COM	84612U107	172	12,097	SH	DFND	1	12,097	0	0
SOVOS BRANDS INC	COM	84612U107	2	147	SH	DFND	1	147	0	0
SOVOS BRANDS INC	COM	84612U107	2	147	SH	OTR	1	147	0	0
SPARTANNASH CO	COM	847215100	78	2,688	SH	DFND	1	2,688	0	0
SPARTANNASH CO	COM	847215100	7	233	SH	DFND	1	176	0	57
SPARTANNASH CO	COM	847215100	7	233	SH	OTR	1	176	0	57
SPARTANNASH CO	COM	847215100	12	426	SH	DFND	2	426	0	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	29	753	SH	DFND	1	753	0	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	107	2,739	SH	DFND	1	1,239	0	1,500
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	107	2,739	SH	OTR	1	1,239	0	1,500
SPIRE INC	COM	84857L101	81	1,305	SH	DFND	1	1,305	0	0
SPIRE INC	COM	84857L101	140	2,248	SH	DFND	1	123	0	2,125
SPIRE INC	COM	84857L101	140	2,248	SH	OTR	1	123	0	2,125
SPIRE INC	COM	84857L101	19	300	SH	DFND	2	300	0	0
SPIRE INC	COM	84857L101	19	300	SH	OTR	2	300	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	156	7,137	SH	DFND	1	7,137	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	4	163	SH	DFND	1	163	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	4	163	SH	OTR	1	163	0	0
SPIRIT AIRLS INC	COM	848577102	124	6,589	SH	DFND	1	6,589	0	0
SPIRIT AIRLS INC	COM	848577102	0	24	SH	DFND	1	24	0	0
SPIRIT AIRLS INC	COM	848577102	0	24	SH	OTR	1	24	0	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	379	10,481	SH	DFND	1	10,481	0	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	263	7,268	SH	DFND	1	1,238	0	6,030
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	263	7,268	SH	OTR	1	1,238	0	6,030
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	9	239	SH	DFND	2	239	0	0
SPOK HLDGS INC	COM	84863T106	0	10	SH	DFND	1	10	0	0
SPOK HLDGS INC	COM	84863T106	0	10	SH	OTR	1	10	0	0

SPLUNK INC	COM	848637104	713	9,482	SH	DFND	1	9,482	0	0
SPLUNK INC	COM	848637104	51	676	SH	DFND	1	676	0	0
SPLUNK INC	COM	848637104	51	676	SH	OTR	1	676	0	0
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	5	180	SH	DFND	1	180	0	0
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	0	14	SH	DFND	1	14	0	0
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	0	14	SH	OTR	1	14	0	0
SPROTT PHYSICAL GOLD TR	UNIT	85207H104	521	40,707	SH	DFND	1	40,707	0	0
SPROTT PHYSICAL GOLD TR	UNIT	85207H104	305	23,867	SH	DFND	1	23,867	0	0
SPROTT PHYSICAL GOLD TR	UNIT	85207H104	305	23,867	SH	OTR	1	23,867	0	0
SPROTT PHYSICAL SILVER TR	TR UNIT	85207K107	100	15,071	SH	DFND	1	15,071	0	0
SPROTT PHYSICAL SILVER TR	TR UNIT	85207K107	3	435	SH	DFND	1	435	0	0
SPROTT PHYSICAL SILVER TR	TR UNIT	85207K107	3	435	SH	OTR	1	435	0	0
SPROUTS FMRS MKT INC	COM	85208M102	133	4,807	SH	DFND	1	4,807	0	0
SPROUTS FMRS MKT INC	COM	85208M102	15	530	SH	DFND	1	530	0	0
SPROUTS FMRS MKT INC	COM	85208M102	15	530	SH	OTR	1	530	0	0
SPROUTS FMRS MKT INC	COM	85208M102	7	257	SH	DFND	2	257	0	0
SPROTT FDS TR	URANIUM MINERS	85208P303	18	275	SH	DFND	1	275	0	0
SPROTT PHYSICAL GOLD & SILVE	TR UNIT	85208R101	93	6,000	SH	DFND	1	6,000	0	0
SPROUT SOCIAL INC	COM CL A	85209W109	19	321	SH	DFND	1	321	0	0
SPROUT SOCIAL INC	COM CL A	85209W109	64	1,060	SH	DFND	1	43	0	1,017
SPROUT SOCIAL INC	COM CL A	85209W109	64	1,060	SH	OTR	1	43	0	1,017
SPROTT ETF TRUST	JR GOLD MINERS	85210B201	3	130	SH	DFND	1	130	0	0
SPROTT ETF TRUST	JR GOLD MINERS	85210B201	3	130	SH	OTR	1	130	0	0
BLOCK INC	CL A	852234103	1,738	31,601	SH	DFND	1	31,601	0	0
BLOCK INC	CL A	852234103	590	10,721	SH	DFND	1	10,721	0	0
BLOCK INC	CL A	852234103	590	10,721	SH	OTR	1	10,721	0	0
BLOCK INC	CL A	852234103	2	29	SH	DFND	2	29	0	0
BLOCK INC	CL A	852234103	2	36	SH	DFND	2	36	0	0
BLOCK INC	CL A	852234103	2	36	SH	OTR	2	36	0	0
SQUARESPACE INC	CLASS A	85225A107	59	2,774	SH	DFND	1	2,774	0	0
SQUARESPACE INC	CLASS A	85225A107	11	536	SH	DFND	1	536	0	0
SQUARESPACE INC	CLASS A	85225A107	11	536	SH	OTR	1	536	0	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	84	1,194	SH	DFND	1	1,194	0	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	14	202	SH	DFND	1	202	0	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	14	202	SH	OTR	1	202	0	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	6	89	SH	DFND	2	89	0	0
STAG INDL INC	COM	85254J102	594	20,887	SH	DFND	1	20,887	0	0
STAG INDL INC	COM	85254J102	11	397	SH	DFND	1	397	0	0
STAG INDL INC	COM	85254J102	11	397	SH	OTR	1	397	0	0

STAG INDL INC	COM	85254J102	1	28 SH	DFND	2	28	0	0
STANDARD MTR PRODS INC	COM	853666105	6	188 SH	DFND	1	188	0	0
STANDARD MTR PRODS INC	COM	853666105	0	2 SH	DFND	1	2	0	0
STANDARD MTR PRODS INC	COM	853666105	0	2 SH	OTR	1	2	0	0
STANDEX INTL CORP	COM	854231107	34	418 SH	DFND	1	418	0	0
STANDEX INTL CORP	COM	854231107	61	742 SH	DFND	1	72	0	670
STANDEX INTL CORP	COM	854231107	61	742 SH	OTR	1	72	0	670
STANDEX INTL CORP	COM	854231107	18	226 SH	DFND	2	226	0	0
STANLEY BLACK & DECKER INC	COM	854502101	1,561	20,760 SH	DFND	1	20,753	0	7
STANLEY BLACK & DECKER INC	COM	854502101	421	5,594 SH	DFND	1	5,594	0	0
STANLEY BLACK & DECKER INC	COM	854502101	421	5,594 SH	OTR	1	5,594	0	0
STANLEY BLACK & DECKER INC	COM	854502101	7	94 SH	DFND	2	94	0	0
STANTEC INC	COM	85472N109	14	320 SH	DFND	1	320	0	0
STARBUCKS CORP	COM	855244109	29,422	349,178 SH	DFND	1	345,993	0	3,185
STARBUCKS CORP	COM	855244109	11,277	133,841 SH	DFND	1	124,039	0	9,802
STARBUCKS CORP	COM	855244109	11,277	133,841 SH	OTR	1	124,039	0	9,802
STARBUCKS CORP	COM	855244109	464	5,511 SH	DFND	2	5,511	0	0
STARBUCKS CORP	COM	855244109	414	4,916 SH	DFND	2	4,916	0	0
STARBUCKS CORP	COM	855244109	414	4,916 SH	OTR	2	4,916	0	0
STARWOOD PPTY TR INC	COM	85571B105	245	13,422 SH	DFND	1	13,422	0	0
STARWOOD PPTY TR INC	COM	85571B105	283	15,532 SH	DFND	1	15,532	0	0
STARWOOD PPTY TR INC	COM	85571B105	283	15,532 SH	OTR	1	15,532	0	0
STATE STR CORP	COM	857477103	9,928	163,255 SH	DFND	1	161,591	0	1,664
STATE STR CORP	COM	857477103	7,237	119,014 SH	DFND	1	114,884	0	4,130
STATE STR CORP	COM	857477103	7,237	119,014 SH	OTR	1	114,884	0	4,130
STATE STR CORP	COM	857477103	19	320 SH	DFND	2	320	0	0
STATE STR CORP	COM	857477103	61	1,007 SH	DFND	2	1,007	0	0
STATE STR CORP	COM	857477103	61	1,007 SH	OTR	2	1,007	0	0
STEEL DYNAMICS INC	COM	858119100	805	11,349 SH	DFND	1	11,349	0	0
STEEL DYNAMICS INC	COM	858119100	159	2,247 SH	DFND	1	2,247	0	0
STEEL DYNAMICS INC	COM	858119100	159	2,247 SH	OTR	1	2,247	0	0
STEEL DYNAMICS INC	COM	858119100	15	215 SH	DFND	2	215	0	0
STEELCASE INC	CL A	858155203	83	12,768 SH	DFND	1	12,768	0	0
STEELCASE INC	CL A	858155203	1	187 SH	DFND	1	187	0	0
STEELCASE INC	CL A	858155203	1	187 SH	OTR	1	187	0	0
STELLUS CAP INVT CORP	COM	858568108	179	15,000 SH	DFND	1	15,000	0	0
STELLUS CAP INVT CORP	COM	858568108	48	4,000 SH	DFND	1	4,000	0	0
STELLUS CAP INVT CORP	COM	858568108	48	4,000 SH	OTR	1	4,000	0	0
STEPAN CO	COM	858586100	121	1,296 SH	DFND	1	1,296	0	0

STEPAN CO	COM	858586100	109	1,162	SH	DFND	1	390	0	772
STEPAN CO	COM	858586100	109	1,162	SH	OTR	1	390	0	772
STEPAN CO	COM	858586100	25	264	SH	DFND	2	264	0	0
STEM INC	COM	85859N102	114	8,514	SH	DFND	1	8,514	0	0
STEM INC	COM	85859N102	91	6,815	SH	DFND	1	6,815	0	0
STEM INC	COM	85859N102	91	6,815	SH	OTR	1	6,815	0	0
STERICYCLE INC	COM	858912108	1,469	34,886	SH	DFND	1	34,886	0	0
STERICYCLE INC	COM	858912108	46	1,087	SH	DFND	1	1,087	0	0
STERICYCLE INC	COM	858912108	46	1,087	SH	OTR	1	1,087	0	0
STERICYCLE INC	COM	858912108	8	190	SH	DFND	2	190	0	0
STERICYCLE INC	COM	858912108	2	52	SH	DFND	2	52	0	0
STERICYCLE INC	COM	858912108	2	52	SH	OTR	2	52	0	0
STEPSTONE GROUP INC	COM CL A	85914M107	25	1,005	SH	DFND	1	1,005	0	0
STEPSTONE GROUP INC	COM CL A	85914M107	104	4,260	SH	DFND	1	0	0	4,260
STEPSTONE GROUP INC	COM CL A	85914M107	104	4,260	SH	OTR	1	0	0	4,260
STEREOTAXIS INC	COM NEW	85916J409	32	18,000	SH	DFND	1	18,000	0	0
STERLING CHECK CORP	COM	85917T109	4	200	SH	DFND	1	200	0	0
STEWART INFORMATION SVCS COR	COM	860372101	341	7,825	SH	DFND	1	7,825	0	0
STEWART INFORMATION SVCS COR	COM	860372101	15	335	SH	DFND	1	324	0	11
STEWART INFORMATION SVCS COR	COM	860372101	15	335	SH	OTR	1	324	0	11
STEWART INFORMATION SVCS COR	COM	860372101	7	162	SH	DFND	2	162	0	0
STIFEL FINL CORP	COM	860630102	1,694	32,643	SH	DFND	1	32,609	0	34
STIFEL FINL CORP	COM	860630102	159	3,070	SH	DFND	1	1,270	0	1,800
STIFEL FINL CORP	COM	860630102	159	3,070	SH	OTR	1	1,270	0	1,800
STIFEL FINL CORP	COM	860630102	9	182	SH	DFND	2	182	0	0
STITCH FIX INC	COM CL A	860897107	0	1	SH	DFND	1	1	0	0
STITCH FIX INC	COM CL A	860897107	0	91	SH	DFND	1	91	0	0
STITCH FIX INC	COM CL A	860897107	0	91	SH	OTR	1	91	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	356	11,492	SH	DFND	1	11,492	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	152	4,910	SH	DFND	1	4,910	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	152	4,910	SH	OTR	1	4,910	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	8	256	SH	DFND	2	256	0	0
STOCK YDS BANCORP INC	COM	861025104	1,448	21,295	SH	DFND	1	21,295	0	0
STOCK YDS BANCORP INC	COM	861025104	204	3,000	SH	DFND	1	3,000	0	0
STOCK YDS BANCORP INC	COM	861025104	204	3,000	SH	OTR	1	3,000	0	0

ARROWMARK FINANCIAL CORP	COM	861780104	570	33,000	SH	DFND	1	33,000	0	0
ARROWMARK FINANCIAL CORP	COM	861780104	570	33,000	SH	OTR	1	33,000	0	0
STONERIDGE INC	COM	86183P102	16	950	SH	DFND	1	0	0	950
STONERIDGE INC	COM	86183P102	16	950	SH	OTR	1	0	0	950
STONEX GROUP INC	COM	861896108	108	1,305	SH	DFND	1	1,305	0	0
STONEX GROUP INC	COM	861896108	134	1,611	SH	DFND	1	1,592	0	19
STONEX GROUP INC	COM	861896108	134	1,611	SH	OTR	1	1,592	0	19
STONEX GROUP INC	COM	861896108	13	153	SH	DFND	2	153	0	0
STORE CAP CORP	COM	862121100	903	28,824	SH	DFND	1	28,824	0	0
STORE CAP CORP	COM	862121100	521	16,626	SH	DFND	1	2,553	0	14,073
STORE CAP CORP	COM	862121100	521	16,626	SH	OTR	1	2,553	0	14,073
STORE CAP CORP	COM	862121100	13	422	SH	DFND	2	422	0	0
STRATA SKIN SCIENCES INC	COM NEW	86272A206	28	31,733	SH	DFND	1	31,733	0	0
STRATEGIC ED INC	COM	86272C103	125	2,035	SH	DFND	1	2,035	0	0
STRATEGIC ED INC	COM	86272C103	13	218	SH	DFND	1	193	0	25
STRATEGIC ED INC	COM	86272C103	13	218	SH	OTR	1	193	0	25
STRATEGIC ED INC	COM	86272C103	6	100	SH	DFND	2	100	0	0
STRATEGY SHS	NS 7HANDL IDX	86280R506	90	4,704	SH	DFND	1	4,704	0	0
STRATEGY SHS	NS 7HANDL IDX	86280R506	4	200	SH	DFND	1	200	0	0
STRATEGY SHS	NS 7HANDL IDX	86280R506	4	200	SH	OTR	1	200	0	0
STRATTEC SEC CORP	COM	863111100	3	150	SH	DFND	1	150	0	0
STRIDE INC	COM	86333M108	76	1,812	SH	DFND	1	1,812	0	0
STRIDE INC	COM	86333M108	100	2,375	SH	DFND	1	96	0	2,279
STRIDE INC	COM	86333M108	100	2,375	SH	OTR	1	96	0	2,279
STRIDE INC	COM	86333M108	10	243	SH	DFND	2	243	0	0
STRYKER CORPORATION	COM	863667101	87,863	433,807	SH	DFND	1	427,341	0	6,466
STRYKER CORPORATION	COM	863667101	64,476	318,335	SH	DFND	1	134,064	0	184,271
STRYKER CORPORATION	COM	863667101	64,476	318,335	SH	OTR	1	134,064	0	184,271
STRYKER CORPORATION	COM	863667101	272	1,343	SH	DFND	2	1,343	0	0
STRYKER CORPORATION	COM	863667101	305	1,508	SH	DFND	2	1,508	0	0
STRYKER CORPORATION	COM	863667101	305	1,508	SH	OTR	2	1,508	0	0
STURM RUGER & CO INC	COM	864159108	62	1,225	SH	DFND	1	1,225	0	0
STURM RUGER & CO INC	COM	864159108	23	449	SH	DFND	1	430	0	19
STURM RUGER & CO INC	COM	864159108	23	449	SH	OTR	1	430	0	19
STURM RUGER & CO INC	COM	864159108	11	216	SH	DFND	2	216	0	0
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	399	26,512	SH	DFND	1	26,512	0	0
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	46	3,073	SH	DFND	1	3,073	0	0
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	46	3,073	SH	OTR	1	3,073	0	0

SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	795	144,594	SH	DFND	1	144,594	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	217	39,430	SH	DFND	1	39,430	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	217	39,430	SH	OTR	1	39,430	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	6	1,064	SH	DFND	2	1,064	0	0
SUMMIT HOTEL PPTYS INC	COM	866082100	160	23,736	SH	DFND	1	23,736	0	0
SUMMIT HOTEL PPTYS INC	COM	866082100	73	10,805	SH	DFND	1	6,122	0	4,683
SUMMIT HOTEL PPTYS INC	COM	866082100	73	10,805	SH	OTR	1	6,122	0	4,683
SUMMIT HOTEL PPTYS INC	COM	866082100	6	855	SH	DFND	2	855	0	0
SUMMIT MATLS INC	CL A	86614U100	257	10,710	SH	DFND	1	10,710	0	0
SUMMIT MATLS INC	CL A	86614U100	11	441	SH	DFND	1	441	0	0
SUMMIT MATLS INC	CL A	86614U100	11	441	SH	OTR	1	441	0	0
WISA TECHNOLOGIES INC	COM NEW	86633R203	3	5,500	SH	DFND	1	5,500	0	0
SUMO LOGIC INC	COM	86646P103	10	1,283	SH	DFND	1	1,283	0	0
SUN CMNTYS INC	COM	866674104	708	5,229	SH	DFND	1	5,229	0	0
SUN CMNTYS INC	COM	866674104	179	1,322	SH	DFND	1	641	0	681
SUN CMNTYS INC	COM	866674104	179	1,322	SH	OTR	1	641	0	681
SUN CMNTYS INC	COM	866674104	11	80	SH	DFND	2	80	0	0
SUN CMNTYS INC	COM	866674104	4	26	SH	DFND	2	26	0	0
SUN CMNTYS INC	COM	866674104	4	26	SH	OTR	2	26	0	0
SUN CTRY AIRLS HLDGS INC	COM	866683105	24	1,727	SH	DFND	1	1,727	0	0
SUN CTRY AIRLS HLDGS INC	COM	866683105	7	505	SH	DFND	1	471	0	34
SUN CTRY AIRLS HLDGS INC	COM	866683105	7	505	SH	OTR	1	471	0	34
SUN CTRY AIRLS HLDGS INC	COM	866683105	2	169	SH	DFND	2	169	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	391	9,839	SH	DFND	1	9,839	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	33	836	SH	DFND	1	836	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	33	836	SH	OTR	1	836	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	9	226	SH	DFND	2	226	0	0
SUNCOKE ENERGY INC	COM	86722A103	23	4,026	SH	DFND	1	4,026	0	0
SUNCOKE ENERGY INC	COM	86722A103	8	1,344	SH	DFND	1	1,257	0	87
SUNCOKE ENERGY INC	COM	86722A103	8	1,344	SH	OTR	1	1,257	0	87
SUNCOKE ENERGY INC	COM	86722A103	10	1,648	SH	DFND	2	1,648	0	0
SUNCOR ENERGY INC NEW	COM	867224107	3,312	117,659	SH	DFND	1	117,659	0	0
SUNCOR ENERGY INC NEW	COM	867224107	789	28,043	SH	DFND	1	20,527	0	7,516
SUNCOR ENERGY INC NEW	COM	867224107	789	28,043	SH	OTR	1	20,527	0	7,516
SUNCOR ENERGY INC NEW	COM	867224107	11	379	SH	DFND	2	379	0	0

SUNCOR ENERGY INC NEW	COM	867224107	8	300 SH	DFND	2	300	0	0
SUNCOR ENERGY INC NEW	COM	867224107	8	300 SH	OTR	2	300	0	0
SUNNOVA ENERGY INTL INC.	COM	86745K104	34	1,527 SH	DFND	1	1,527	0	0
SUNOPTA INC	COM	8676EP108	3	294 SH	DFND	1	294	0	0
SUNOPTA INC	COM	8676EP108	16	1,786 SH	DFND	1	0	0	1,786
SUNOPTA INC	COM	8676EP108	16	1,786 SH	OTR	1	0	0	1,786
SUNOCO LP/SUNOCO FIN CORP	COM UT REP LP	86765K109	21	540 SH	DFND	1	540	0	0
SUNOCO LP/SUNOCO FIN CORP	COM UT REP LP	86765K109	489	12,550 SH	DFND	1	12,550	0	0
SUNOCO LP/SUNOCO FIN CORP	COM UT REP LP	86765K109	489	12,550 SH	OTR	1	12,550	0	0
SUNPOWER CORP	COM	867652406	72	3,143 SH	DFND	1	3,143	0	0
SUNPOWER CORP	COM	867652406	6	248 SH	DFND	1	242	0	6
SUNPOWER CORP	COM	867652406	6	248 SH	OTR	1	242	0	6
SUNPOWER CORP	COM	867652406	8	356 SH	DFND	2	356	0	0
SUNRUN INC	COM	86771W105	124	4,496 SH	DFND	1	4,496	0	0
SUNRUN INC	COM	86771W105	74	2,688 SH	DFND	1	2,688	0	0
SUNRUN INC	COM	86771W105	74	2,688 SH	OTR	1	2,688	0	0
SUNRUN INC	COM	86771W105	16	578 SH	DFND	2	578	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	292	31,035 SH	DFND	1	31,035	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	12	1,315 SH	DFND	1	1,315	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	12	1,315 SH	OTR	1	1,315	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	2	233 SH	DFND	2	233	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	0	7 SH	DFND	1	7	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	4	75 SH	DFND	1	75	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	4	75 SH	OTR	1	75	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	972	28,705 SH	DFND	1	28,705	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	25	747 SH	DFND	1	723	0	24
SUPERNUS PHARMACEUTICALS INC	COM	868459108	25	747 SH	OTR	1	723	0	24
SUPERNUS PHARMACEUTICALS INC	COM	868459108	14	425 SH	DFND	2	425	0	0
SURGERY PARTNERS INC	COM	86881A100	3	138 SH	DFND	1	138	0	0
SURGERY PARTNERS INC	COM	86881A100	2	102 SH	DFND	1	102	0	0
SURGERY PARTNERS INC	COM	86881A100	2	102 SH	OTR	1	102	0	0
SURMODICS INC	COM	868873100	14	462 SH	DFND	1	462	0	0
SURMODICS INC	COM	868873100	3	98 SH	DFND	1	98	0	0
SURMODICS INC	COM	868873100	3	98 SH	OTR	1	98	0	0
SURMODICS INC	COM	868873100	0	9 SH	DFND	2	9	0	0
SUZANO S A	SPON ADS	86959K105	44	5,366 SH	DFND	1	5,366	0	0

SUZANO S A	SPON ADS	86959K105	6	769	SH	DFND	1	769	0	0
SUZANO S A	SPON ADS	86959K105	6	769	SH	OTR	1	769	0	0
SUZANO S A	SPON ADS	86959K105	2	200	SH	DFND	2	200	0	0
SWEETGREEN INC	COM CL A	87043Q108	2	132	SH	DFND	1	132	0	0
SWITCH INC	CL A	87105L104	41	1,224	SH	DFND	1	1,224	0	0
SWITCH INC	CL A	87105L104	4	128	SH	DFND	1	128	0	0
SWITCH INC	CL A	87105L104	4	128	SH	OTR	1	128	0	0
SYLVAMO CORP	COMMON STOCK	871332102	145	4,264	SH	DFND	1	4,264	0	0
SYLVAMO CORP	COMMON STOCK	871332102	126	3,714	SH	DFND	1	3,703	0	11
SYLVAMO CORP	COMMON STOCK	871332102	126	3,714	SH	OTR	1	3,703	0	11
SYLVAMO CORP	COMMON STOCK	871332102	9	265	SH	DFND	2	265	0	0
SYLVAMO CORP	COMMON STOCK	871332102	2	56	SH	DFND	2	56	0	0
SYLVAMO CORP	COMMON STOCK	871332102	2	56	SH	OTR	2	56	0	0
SYMBOTIC INC	CLASS A COM	87151X101	12	1,000	SH	DFND	1	1,000	0	0
SYNAPTICS INC	COM	87157D109	158	1,597	SH	DFND	1	1,597	0	0
SYNAPTICS INC	COM	87157D109	9	87	SH	DFND	1	87	0	0
SYNAPTICS INC	COM	87157D109	9	87	SH	OTR	1	87	0	0
SYNAPTICS INC	COM	87157D109	4	44	SH	DFND	2	44	0	0
SYNOPSIS INC	COM	871607107	4,439	14,531	SH	DFND	1	14,512	0	19
SYNOPSIS INC	COM	871607107	402	1,317	SH	DFND	1	1,317	0	0
SYNOPSIS INC	COM	871607107	402	1,317	SH	OTR	1	1,317	0	0
SYNOPSIS INC	COM	871607107	43	142	SH	DFND	2	142	0	0
SYNOPSIS INC	COM	871607107	3	10	SH	DFND	2	10	0	0
SYNOPSIS INC	COM	871607107	3	10	SH	OTR	2	10	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	279	7,446	SH	DFND	1	7,446	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	47	1,254	SH	DFND	1	1,254	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	47	1,254	SH	OTR	1	1,254	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	7	198	SH	DFND	2	198	0	0
TD SYNnex CORPORATION	COM	87162W100	795	9,789	SH	DFND	1	9,789	0	0
TD SYNnex CORPORATION	COM	87162W100	24	300	SH	DFND	1	300	0	0
TD SYNnex CORPORATION	COM	87162W100	24	300	SH	OTR	1	300	0	0
TD SYNnex CORPORATION	COM	87162W100	7	82	SH	DFND	2	82	0	0
SYNDAX PHARMACEUTICALS INC	COM	87164F105	1	49	SH	DFND	1	49	0	0
SYNDAX PHARMACEUTICALS INC	COM	87164F105	1	49	SH	OTR	1	49	0	0
SYNCHRONY FINANCIAL	COM	87165B103	1,154	40,944	SH	DFND	1	40,944	0	0
SYNCHRONY FINANCIAL	COM	87165B103	167	5,907	SH	DFND	1	5,907	0	0
SYNCHRONY FINANCIAL	COM	87165B103	167	5,907	SH	OTR	1	5,907	0	0
SYNCHRONY FINANCIAL	COM	87165B103	13	465	SH	DFND	2	465	0	0
SYNEOS HEALTH INC	CL A	87166B102	821	17,405	SH	DFND	1	17,382	0	23
SYNEOS HEALTH INC	CL A	87166B102	19	403	SH	DFND	1	403	0	0
SYNEOS HEALTH INC	CL A	87166B102	19	403	SH	OTR	1	403	0	0
SYNEOS HEALTH INC	CL A	87166B102	6	118	SH	DFND	2	118	0	0



SYNEOS HEALTH INC	CL A	87166B102	1	16	SH	DFND	2	16	0	0
SYNEOS HEALTH INC	CL A	87166B102	1	16	SH	OTR	2	16	0	0
SYSCO CORP	COM	871829107	14,322	202,547	SH	DFND	1	198,510	0	4,037
SYSCO CORP	COM	871829107	14,397	203,604	SH	DFND	1	181,661	0	21,943
SYSCO CORP	COM	871829107	14,397	203,604	SH	OTR	1	181,661	0	21,943
SYSCO CORP	COM	871829107	36	511	SH	DFND	2	511	0	0
SYSCO CORP	COM	871829107	171	2,413	SH	DFND	2	2,413	0	0
SYSCO CORP	COM	871829107	171	2,413	SH	OTR	2	2,413	0	0
SYROS PHARMACEUTICALS INC	COM NEW	87184Q206	7	1,095	SH	DFND	1	1,095	0	0
CARLYLE SECURED LENDING INC	COM	872280102	365	31,944	SH	DFND	1	31,944	0	0
CARLYLE SECURED LENDING INC	COM	872280102	365	31,944	SH	OTR	1	31,944	0	0
TELA BIO INC	COM	872381108	457	53,612	SH	DFND	1	53,612	0	0
TFS FINL CORP	COM	87240R107	11	839	SH	DFND	1	839	0	0
TFI INTL INC	COM	87241L109	18	200	SH	DFND	1	200	0	0
TJX COS INC NEW	COM	872540109	19,564	314,936	SH	DFND	1	305,199	0	9,737
TJX COS INC NEW	COM	872540109	10,557	169,942	SH	DFND	1	167,687	0	2,255
TJX COS INC NEW	COM	872540109	10,557	169,942	SH	OTR	1	167,687	0	2,255
TJX COS INC NEW	COM	872540109	153	2,464	SH	DFND	2	2,464	0	0
TJX COS INC NEW	COM	872540109	467	7,511	SH	DFND	2	7,511	0	0
TJX COS INC NEW	COM	872540109	467	7,511	SH	OTR	2	7,511	0	0
T-MOBILE US INC	COM	872590104	13,867	103,357	SH	DFND	1	102,842	0	515
T-MOBILE US INC	COM	872590104	2,724	20,299	SH	DFND	1	17,198	0	3,101
T-MOBILE US INC	COM	872590104	2,724	20,299	SH	OTR	1	17,198	0	3,101
T-MOBILE US INC	COM	872590104	236	1,758	SH	DFND	2	1,758	0	0
T-MOBILE US INC	COM	872590104	6	44	SH	DFND	2	44	0	0
T-MOBILE US INC	COM	872590104	6	44	SH	OTR	2	44	0	0
TRI POINTE HOMES INC	COM	87265H109	23	1,552	SH	DFND	1	1,552	0	0
TRI POINTE HOMES INC	COM	87265H109	16	1,083	SH	DFND	1	1,083	0	0
TRI POINTE HOMES INC	COM	87265H109	16	1,083	SH	OTR	1	1,083	0	0
TPG INC	COM CL A	872657101	415	14,910	SH	DFND	1	14,910	0	0
TPI COMPOSITES INC	COM	87266J104	1	100	SH	DFND	1	100	0	0
TPG RE FIN TR INC	COM	87266M107	4	527	SH	DFND	1	527	0	0
TPG RE FIN TR INC	COM	87266M107	4	527	SH	OTR	1	527	0	0
TTM TECHNOLOGIES INC	COM	87305R109	49	3,754	SH	DFND	1	3,754	0	0
TTM TECHNOLOGIES INC	COM	87305R109	18	1,344	SH	DFND	1	1,297	0	47
TTM TECHNOLOGIES INC	COM	87305R109	18	1,344	SH	OTR	1	1,297	0	47
TTM TECHNOLOGIES INC	COM	87305R109	9	716	SH	DFND	2	716	0	0
TABULA RASA HEALTHCARE INC	COM	873379101	1	108	SH	DFND	1	108	0	0
TABULA RASA HEALTHCARE INC	COM	873379101	0	4	SH	DFND	1	4	0	0
TABULA RASA HEALTHCARE INC	COM	873379101	0	4	SH	OTR	1	4	0	0

TAIWAN FD INC	COM	874036106	122	5,825	SH	DFND	1	0	0	5,825
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	34,495	503,140	SH	DFND	1	498,514	0	4,626
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	7,365	107,428	SH	DFND	1	93,010	0	14,418
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	7,365	107,428	SH	OTR	1	93,010	0	14,418
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	233	3,398	SH	DFND	2	3,398	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	36	525	SH	DFND	2	525	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	36	525	SH	OTR	2	525	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	2,003	18,378	SH	DFND	1	18,374	0	4
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	292	2,681	SH	DFND	1	2,578	0	103
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	292	2,681	SH	OTR	1	2,578	0	103
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	14	131	SH	DFND	2	131	0	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	3,104	239,295	SH	DFND	1	239,295	0	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	805	62,049	SH	DFND	1	62,049	0	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	805	62,049	SH	OTR	1	62,049	0	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	3	202	SH	DFND	2	202	0	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	17	1,293	SH	DFND	2	1,293	0	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	17	1,293	SH	OTR	2	1,293	0	0
TAL EDUCATION GROUP	SPONSORED ADS	874080104	40	8,073	SH	DFND	1	8,073	0	0
TAL EDUCATION GROUP	SPONSORED ADS	874080104	6	1,131	SH	DFND	1	1,131	0	0
TAL EDUCATION GROUP	SPONSORED ADS	874080104	6	1,131	SH	OTR	1	1,131	0	0
TAL EDUCATION GROUP	SPONSORED ADS	874080104	2	462	SH	DFND	2	462	0	0
TALOS ENERGY INC	COM	87484T108	74	4,423	SH	DFND	1	4,423	0	0
TALOS ENERGY INC	COM	87484T108	5	271	SH	DFND	1	215	0	56
TALOS ENERGY INC	COM	87484T108	5	271	SH	OTR	1	215	0	56
TALOS ENERGY INC	COM	87484T108	14	844	SH	DFND	2	844	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	98	2,044	SH	DFND	1	2,044	0	0

TANDEM DIABETES CARE INC	COM NEW	875372203	113	2,365	SH	DFND	1	25	0	2,340
TANDEM DIABETES CARE INC	COM NEW	875372203	113	2,365	SH	OTR	1	25	0	2,340
TANDEM DIABETES CARE INC	COM NEW	875372203	1	14	SH	DFND	2	14	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	1	14	SH	OTR	2	14	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	72	5,290	SH	DFND	1	5,290	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	281	20,575	SH	DFND	1	20,454	0	121
TANGER FACTORY OUTLET CTRS I	COM	875465106	281	20,575	SH	OTR	1	20,454	0	121
TANGER FACTORY OUTLET CTRS I	COM	875465106	19	1,384	SH	DFND	2	1,384	0	0
TAPESTRY INC	COM	876030107	839	29,503	SH	DFND	1	29,493	0	10
TAPESTRY INC	COM	876030107	159	5,590	SH	DFND	1	3,611	0	1,979
TAPESTRY INC	COM	876030107	159	5,590	SH	OTR	1	3,611	0	1,979
TAPESTRY INC	COM	876030107	16	559	SH	DFND	2	559	0	0
TARGET CORP	COM	87612E106	154,002	1,037,820	SH	DFND	1	1,036,134	0	1,686
TARGET CORP	COM	87612E106	24,587	165,689	SH	DFND	1	164,282	0	1,407
TARGET CORP	COM	87612E106	24,587	165,689	SH	OTR	1	164,282	0	1,407
TARGET CORP	COM	87612E106	899	6,057	SH	DFND	2	6,057	0	0
TARGET CORP	COM	87612E106	592	3,992	SH	DFND	2	3,992	0	0
TARGET CORP	COM	87612E106	592	3,992	SH	OTR	2	3,992	0	0
TARGA RES CORP	COM	87612G101	446	7,394	SH	DFND	1	7,394	0	0
TARGA RES CORP	COM	87612G101	185	3,060	SH	DFND	1	3,060	0	0
TARGA RES CORP	COM	87612G101	185	3,060	SH	OTR	1	3,060	0	0
TARGA RES CORP	COM	87612G101	33	544	SH	DFND	2	544	0	0
TASKUS INC	CLASS A COM	87652V109	4	225	SH	DFND	1	225	0	0
TATA MTRS LTD	SPONSORED ADR	876568502	315	12,971	SH	DFND	1	12,971	0	0
TATA MTRS LTD	SPONSORED ADR	876568502	38	1,557	SH	DFND	1	1,557	0	0
TATA MTRS LTD	SPONSORED ADR	876568502	38	1,557	SH	OTR	1	1,557	0	0
TATA MTRS LTD	SPONSORED ADR	876568502	12	492	SH	DFND	2	492	0	0
TATTOOED CHEF INC	COM CL A	87663X102	5	1,000	SH	DFND	2	1,000	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	102	4,387	SH	DFND	1	4,387	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	2	75	SH	DFND	1	75	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	2	75	SH	OTR	1	75	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	8	340	SH	DFND	2	340	0	0
TC ENERGY CORP	COM	87807B107	3,234	80,268	SH	DFND	1	80,186	0	82
TC ENERGY CORP	COM	87807B107	854	21,192	SH	DFND	1	15,425	0	5,767
TC ENERGY CORP	COM	87807B107	854	21,192	SH	OTR	1	15,425	0	5,767
TC ENERGY CORP	COM	87807B107	63	1,564	SH	DFND	2	1,564	0	0
TC ENERGY CORP	COM	87807B107	40	983	SH	DFND	2	983	0	0
TC ENERGY CORP	COM	87807B107	40	983	SH	OTR	2	983	0	0
TEAM INC	COM	878155100	0	249	SH	DFND	1	249	0	0
TEAM INC	COM	878155100	0	249	SH	OTR	1	249	0	0

TECHTARGET INC	COM	87874R100	83	1,410	SH	DFND	1	1,410	0	0
TECHTARGET INC	COM	87874R100	7	110	SH	DFND	1	100	0	10
TECHTARGET INC	COM	87874R100	7	110	SH	OTR	1	100	0	10
TECHTARGET INC	COM	87874R100	10	171	SH	DFND	2	171	0	0
TECK RESOURCES LTD	CL B	878742204	165	5,421	SH	DFND	1	5,421	0	0
TECK RESOURCES LTD	CL B	878742204	64	2,105	SH	DFND	1	855	0	1,250
TECK RESOURCES LTD	CL B	878742204	64	2,105	SH	OTR	1	855	0	1,250
TECK RESOURCES LTD	CL B	878742204	8	267	SH	DFND	2	267	0	0
TEGNA INC	COM	87901J105	498	24,068	SH	DFND	1	24,068	0	0
TEGNA INC	COM	87901J105	143	6,924	SH	DFND	1	5,794	0	1,130
TEGNA INC	COM	87901J105	143	6,924	SH	OTR	1	5,794	0	1,130
TEGNA INC	COM	87901J105	10	469	SH	DFND	2	469	0	0
TEGNA INC	COM	87901J105	89	4,280	SH	DFND	2	4,280	0	0
TEGNA INC	COM	87901J105	89	4,280	SH	OTR	2	4,280	0	0
TEJON RANCH CO	COM	879080109	7	510	SH	DFND	1	510	0	0
TEKLA HEALTHCARE OPPORTUNITI	SHS	879105104	83	4,556	SH	DFND	1	4,556	0	0
TEKLA HEALTHCARE INVS	SH BEN INT	87911J103	227	13,108	SH	DFND	1	13,108	0	0
TEKLA HEALTHCARE INVS	SH BEN INT	87911J103	227	13,108	SH	OTR	1	13,108	0	0
TEKLA LIFE SCIENCES INVS	SH BEN INT	87911K100	0	17	SH	DFND	1	17	0	0
TELADOC HEALTH INC	COM	87918A105	159	6,286	SH	DFND	1	6,286	0	0
TELADOC HEALTH INC	COM	87918A105	10	400	SH	DFND	1	400	0	0
TELADOC HEALTH INC	COM	87918A105	10	400	SH	OTR	1	400	0	0
TELADOC HEALTH INC	COM	87918A105	3	129	SH	DFND	2	129	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	29,824	88,376	SH	DFND	1	87,134	0	1,242
TELEDYNE TECHNOLOGIES INC	COM	879360105	3,305	9,793	SH	DFND	1	9,776	0	17
TELEDYNE TECHNOLOGIES INC	COM	879360105	3,305	9,793	SH	OTR	1	9,776	0	17
TELEDYNE TECHNOLOGIES INC	COM	879360105	243	720	SH	DFND	2	720	0	0
TELEFLEX INCORPORATED	COM	879369106	680	3,377	SH	DFND	1	3,377	0	0
TELEFLEX INCORPORATED	COM	879369106	963	4,779	SH	DFND	1	4,074	0	705
TELEFLEX INCORPORATED	COM	879369106	963	4,779	SH	OTR	1	4,074	0	705
TELEFLEX INCORPORATED	COM	879369106	3	17	SH	DFND	2	17	0	0
TELEFLEX INCORPORATED	COM	879369106	1,020	5,061	SH	DFND	2	5,061	0	0
TELEFLEX INCORPORATED	COM	879369106	1,020	5,061	SH	OTR	2	5,061	0	0
TELEFONICA S A	SPONSORED ADR	879382208	89	27,404	SH	DFND	1	27,404	0	0
TELEFONICA S A	SPONSORED ADR	879382208	25	7,809	SH	DFND	1	7,809	0	0
TELEFONICA S A	SPONSORED ADR	879382208	25	7,809	SH	OTR	1	7,809	0	0
TELEFONICA S A	SPONSORED ADR	879382208	2	469	SH	DFND	2	469	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	73	5,271	SH	DFND	1	5,271	0	0

TELEPHONE & DATA SYS INC	COM NEW	879433829	7	539	SH	DFND	1	449	0	90
TELEPHONE & DATA SYS INC	COM NEW	879433829	7	539	SH	OTR	1	449	0	90
TELEPHONE & DATA SYS INC	COM NEW	879433829	14	997	SH	DFND	2	997	0	0
TELLURIAN INC NEW	COM	87968A104	26	10,792	SH	DFND	1	10,792	0	0
TELLURIAN INC NEW	COM	87968A104	3	1,300	SH	DFND	1	1,300	0	0
TELLURIAN INC NEW	COM	87968A104	3	1,300	SH	OTR	1	1,300	0	0
TELOS CORP MD	COM	87969B101	1	100	SH	DFND	1	100	0	0
TELUS CORPORATION	COM	87971M103	63	3,185	SH	DFND	1	3,185	0	0
TELUS CORPORATION	COM	87971M103	56	2,835	SH	DFND	1	2,835	0	0
TELUS CORPORATION	COM	87971M103	56	2,835	SH	OTR	1	2,835	0	0
TELUS CORPORATION	COM	87971M103	2	77	SH	DFND	2	77	0	0
TEMPLETON EMERGING MKTS FD	COM	880191101	10	1,000	SH	DFND	1	1,000	0	0
TEMPLETON EMERGING MKTS INCO	COM	880192109	53	11,950	SH	DFND	1	11,950	0	0
TEMPLETON EMERGING MKTS INCO	COM	880192109	53	11,950	SH	OTR	1	11,950	0	0
TEMPUR SEALY INTL INC	COM	88023U101	109	4,507	SH	DFND	1	4,507	0	0
TEMPUR SEALY INTL INC	COM	88023U101	25	1,034	SH	DFND	1	1,034	0	0
TEMPUR SEALY INTL INC	COM	88023U101	25	1,034	SH	OTR	1	1,034	0	0
TEMPUR SEALY INTL INC	COM	88023U101	16	651	SH	DFND	2	651	0	0
TENABLE HLDGS INC	COM	88025T102	2	63	SH	DFND	1	63	0	0
TENABLE HLDGS INC	COM	88025T102	7	190	SH	DFND	1	190	0	0
TENABLE HLDGS INC	COM	88025T102	7	190	SH	OTR	1	190	0	0
10X GENOMICS INC	CL A COM	88025U109	49	1,719	SH	DFND	1	1,719	0	0
10X GENOMICS INC	CL A COM	88025U109	6	211	SH	DFND	1	211	0	0
10X GENOMICS INC	CL A COM	88025U109	6	211	SH	OTR	1	211	0	0
TENARIS S A	SPONSORED ADS	88031M109	159	6,162	SH	DFND	1	6,162	0	0
TENARIS S A	SPONSORED ADS	88031M109	72	2,796	SH	DFND	1	2,796	0	0
TENARIS S A	SPONSORED ADS	88031M109	72	2,796	SH	OTR	1	2,796	0	0
TENARIS S A	SPONSORED ADS	88031M109	9	342	SH	DFND	2	342	0	0
TENAX THERAPEUTICS INC	COM NEW	88032L209	34	200,000	SH	DFND	1	200,000	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	133	2,588	SH	DFND	1	2,588	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	32	619	SH	DFND	1	619	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	32	619	SH	OTR	1	619	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	15	287	SH	DFND	2	287	0	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	67	16,579	SH	DFND	1	16,579	0	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	6	1,432	SH	DFND	1	1,432	0	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	6	1,432	SH	OTR	1	1,432	0	0
TENNANT CO	COM	880345103	86	1,525	SH	DFND	1	1,525	0	0

TENNANT CO	COM	880345103	521	9,216	SH	DFND	1	9,213	0	3
TENNANT CO	COM	880345103	521	9,216	SH	OTR	1	9,213	0	3
TENNANT CO	COM	880345103	3	45	SH	DFND	2	45	0	0
TENNECO INC	CL A VTG COM S	880349105	14	793	SH	DFND	1	793	0	0
TERADATA CORP DEL	COM	88076W103	97	3,121	SH	DFND	1	3,121	0	0
TERADATA CORP DEL	COM	88076W103	33	1,055	SH	DFND	1	1,055	0	0
TERADATA CORP DEL	COM	88076W103	33	1,055	SH	OTR	1	1,055	0	0
TERADATA CORP DEL	COM	88076W103	7	223	SH	DFND	2	223	0	0
TERADYNE INC	COM	880770102	325	4,324	SH	DFND	1	4,324	0	0
TERADYNE INC	COM	880770102	189	2,511	SH	DFND	1	2,433	0	78
TERADYNE INC	COM	880770102	189	2,511	SH	OTR	1	2,433	0	78
TERADYNE INC	COM	880770102	4	55	SH	DFND	2	55	0	0
TEREX CORP NEW	COM	880779103	261	8,770	SH	DFND	1	8,770	0	0
TEREX CORP NEW	COM	880779103	3	86	SH	DFND	2	86	0	0
TERMINIX GLOBAL HOLDINGS INC	COM	88087E100	554	14,468	SH	DFND	1	14,468	0	0
TERMINIX GLOBAL HOLDINGS INC	COM	88087E100	119	3,104	SH	DFND	1	3,104	0	0
TERMINIX GLOBAL HOLDINGS INC	COM	88087E100	119	3,104	SH	OTR	1	3,104	0	0
TERMINIX GLOBAL HOLDINGS INC	COM	88087E100	1	20	SH	DFND	2	20	0	0
TERMINIX GLOBAL HOLDINGS INC	COM	88087E100	1	20	SH	OTR	2	20	0	0
TERRENO RLTY CORP	COM	88146M101	203	3,837	SH	DFND	1	3,837	0	0
TERRENO RLTY CORP	COM	88146M101	4	79	SH	DFND	1	79	0	0
TERRENO RLTY CORP	COM	88146M101	4	79	SH	OTR	1	79	0	0
TERRENO RLTY CORP	COM	88146M101	12	232	SH	DFND	2	232	0	0
TESLA INC	COM	88160R101	53,585	202,016	SH	DFND	1	193,893	0	8,123
TESLA INC	COM	88160R101	20,935	78,927	SH	DFND	1	77,603	0	1,324
TESLA INC	COM	88160R101	20,935	78,927	SH	OTR	1	77,603	0	1,324
TESLA INC	COM	88160R101	680	2,564	SH	DFND	2	2,564	0	0
TESLA INC	COM	88160R101	24	90	SH	DFND	2	90	0	0
TESLA INC	COM	88160R101	24	90	SH	OTR	2	90	0	0
TETRA TECH INC NEW	COM	88162G103	391	3,045	SH	DFND	1	3,045	0	0
TETRA TECH INC NEW	COM	88162G103	72	561	SH	DFND	1	261	0	300
TETRA TECH INC NEW	COM	88162G103	72	561	SH	OTR	1	261	0	300
TETRA TECH INC NEW	COM	88162G103	8	63	SH	DFND	2	63	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	225	27,920	SH	DFND	1	27,920	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	176	21,772	SH	DFND	1	21,772	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	176	21,772	SH	OTR	1	21,772	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	2	195	SH	DFND	2	195	0	0

TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	1	125	SH	DFND	2	125	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	1	125	SH	OTR	2	125	0	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	382	6,473	SH	DFND	1	6,473	0	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	5	82	SH	DFND	1	82	0	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	5	82	SH	OTR	1	82	0	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	4	62	SH	DFND	2	62	0	0
TEXAS INSTRS INC	COM	882508104	166,210	1,073,848	SH	DFND	1	1,070,036	0	3,812
TEXAS INSTRS INC	COM	882508104	31,188	201,497	SH	DFND	1	192,958	0	8,539
TEXAS INSTRS INC	COM	882508104	31,188	201,497	SH	OTR	1	192,958	0	8,539
TEXAS INSTRS INC	COM	882508104	1,699	10,977	SH	DFND	2	10,977	0	0
TEXAS INSTRS INC	COM	882508104	374	2,419	SH	DFND	2	2,419	0	0
TEXAS INSTRS INC	COM	882508104	374	2,419	SH	OTR	2	2,419	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	12,391	6,972	SH	DFND	1	6,972	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	8,472	4,767	SH	DFND	1	512	0	4,255
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	8,472	4,767	SH	OTR	1	512	0	4,255
TEXAS ROADHOUSE INC	COM	882681109	5,021	57,540	SH	DFND	1	57,540	0	0
TEXAS ROADHOUSE INC	COM	882681109	951	10,896	SH	DFND	1	10,896	0	0
TEXAS ROADHOUSE INC	COM	882681109	951	10,896	SH	OTR	1	10,896	0	0
TEXAS ROADHOUSE INC	COM	882681109	11	130	SH	DFND	2	130	0	0
TEXTRON INC	COM	883203101	1,023	17,551	SH	DFND	1	17,544	0	7
TEXTRON INC	COM	883203101	641	11,004	SH	DFND	1	10,996	0	8
TEXTRON INC	COM	883203101	641	11,004	SH	OTR	1	10,996	0	8
TEXTRON INC	COM	883203101	20	340	SH	DFND	2	340	0	0
TEXTRON INC	COM	883203101	3	52	SH	DFND	2	52	0	0
TEXTRON INC	COM	883203101	3	52	SH	OTR	2	52	0	0
TG THERAPEUTICS INC	COM	88322Q108	8	1,294	SH	DFND	1	1,294	0	0
TG THERAPEUTICS INC	COM	88322Q108	0	25	SH	DFND	1	25	0	0
TG THERAPEUTICS INC	COM	88322Q108	0	25	SH	OTR	1	25	0	0
THE BEAUTY HEALTH COMPANY	COM CL A	88331L108	26	2,219	SH	DFND	1	2,219	0	0
THE ODP CORP	COM	88337F105	67	1,905	SH	DFND	1	1,905	0	0
THE ODP CORP	COM	88337F105	11	304	SH	DFND	1	244	0	60
THE ODP CORP	COM	88337F105	11	304	SH	OTR	1	244	0	60
THE ODP CORP	COM	88337F105	15	415	SH	DFND	2	415	0	0
THERATECHNOLOGIES INC	COM	88338H100	206	86,968	SH	DFND	1	86,968	0	0
THE TRADE DESK INC	COM CL A	88339J105	1,929	32,284	SH	DFND	1	32,284	0	0
THE TRADE DESK INC	COM CL A	88339J105	447	7,473	SH	DFND	1	5,189	0	2,284
THE TRADE DESK INC	COM CL A	88339J105	447	7,473	SH	OTR	1	5,189	0	2,284

THE TRADE DESK INC	COM CL A	88339J105	5	90	SH	DFND	2	90	0	0
THE TRADE DESK INC	COM CL A	88339J105	1	10	SH	DFND	2	10	0	0
THE TRADE DESK INC	COM CL A	88339J105	1	10	SH	OTR	2	10	0	0
THE REALREAL INC	COM	88339P101	4	2,424	SH	DFND	1	2,424	0	0
THE REALREAL INC	COM	88339P101	0	236	SH	DFND	1	236	0	0
THE REALREAL INC	COM	88339P101	0	236	SH	OTR	1	236	0	0
THE REALREAL INC	COM	88339P101	2	1,360	SH	DFND	2	1,360	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	89,747	176,949	SH	DFND	1	174,180	0	2,769
THERMO FISHER SCIENTIFIC INC	COM	883556102	24,529	48,362	SH	DFND	1	42,754	0	5,608
THERMO FISHER SCIENTIFIC INC	COM	883556102	24,529	48,362	SH	OTR	1	42,754	0	5,608
THERMO FISHER SCIENTIFIC INC	COM	883556102	2,741	5,405	SH	DFND	2	5,405	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	17	34	SH	DFND	2	34	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	17	34	SH	OTR	2	34	0	0
THERMON GROUP HLDGS INC	COM	88362T103	6	389	SH	DFND	1	389	0	0
THOMSON REUTERS CORP.	COM NEW	884903709	458	4,466	SH	DFND	1	4,466	0	0
THOMSON REUTERS CORP.	COM NEW	884903709	374	3,647	SH	DFND	1	3,647	0	0
THOMSON REUTERS CORP.	COM NEW	884903709	374	3,647	SH	OTR	1	3,647	0	0
THOMSON REUTERS CORP.	COM NEW	884903709	7	65	SH	DFND	2	65	0	0
THOR INDS INC	COM	885160101	2,142	30,603	SH	DFND	1	22,253	0	8,350
THOR INDS INC	COM	885160101	41	583	SH	DFND	1	502	0	81
THOR INDS INC	COM	885160101	41	583	SH	OTR	1	502	0	81
THOR INDS INC	COM	885160101	9	128	SH	DFND	2	128	0	0
THOUGHTWORKS HOLDING INC	COM	88546E105	110	10,464	SH	DFND	1	10,464	0	0
THOUGHTWORKS HOLDING INC	COM	88546E105	0	12	SH	DFND	1	12	0	0
THOUGHTWORKS HOLDING INC	COM	88546E105	0	12	SH	OTR	1	12	0	0
THOUGHTWORKS HOLDING INC	COM	88546E105	1	70	SH	DFND	2	70	0	0
3-D SYS CORP DEL	COM NEW	88554D205	47	5,951	SH	DFND	1	5,951	0	0
3-D SYS CORP DEL	COM NEW	88554D205	7	852	SH	DFND	1	638	0	214
3-D SYS CORP DEL	COM NEW	88554D205	7	852	SH	OTR	1	638	0	214
3-D SYS CORP DEL	COM NEW	88554D205	6	721	SH	DFND	2	721	0	0
THREDUP INC	CL A	88556E102	9	4,623	SH	DFND	1	4,623	0	0
THREDUP INC	CL A	88556E102	2	889	SH	DFND	1	889	0	0
THREDUP INC	CL A	88556E102	2	889	SH	OTR	1	889	0	0
360 DIGITECH INC	AMERICAN DEP	88557W101	14	1,086	SH	DFND	1	1,086	0	0
360 DIGITECH INC	AMERICAN DEP	88557W101	4	276	SH	DFND	1	276	0	0
360 DIGITECH INC	AMERICAN DEP	88557W101	4	276	SH	OTR	1	276	0	0
3M CO	COM	88579Y101	86,638	784,055	SH	DFND	1	783,521	0	534
3M CO	COM	88579Y101	61,805	559,318	SH	DFND	1	546,594	0	12,724



3M CO	COM	88579Y101	61,805	559,318	SH	OTR	1	546,594	0	12,724
3M CO	COM	88579Y101	1,914	17,319	SH	DFND	2	17,319	0	0
3M CO	COM	88579Y101	1,677	15,180	SH	DFND	2	15,180	0	0
3M CO	COM	88579Y101	1,677	15,180	SH	OTR	2	15,180	0	0
374WATER INC	COM	88583P104	19	6,600	SH	DFND	1	6,600	0	0
THRYV HLDGS INC	COM NEW	886029206	18	781	SH	DFND	1	781	0	0
THRYV HLDGS INC	COM NEW	886029206	3	132	SH	DFND	1	105	0	27
THRYV HLDGS INC	COM NEW	886029206	3	132	SH	OTR	1	105	0	27
THRYV HLDGS INC	COM NEW	886029206	4	172	SH	DFND	2	172	0	0
TIDEWATER INC NEW	COM	88642R109	3	118	SH	DFND	1	118	0	0
TILRAY BRANDS INC	COM CL 2	88688T100	74	26,811	SH	DFND	1	26,811	0	0
TILRAY BRANDS INC	COM CL 2	88688T100	3	933	SH	DFND	1	933	0	0
TILRAY BRANDS INC	COM CL 2	88688T100	3	933	SH	OTR	1	933	0	0
TILRAY BRANDS INC	COM CL 2	88688T100	2	670	SH	DFND	2	670	0	0
TILRAY BRANDS INC	COM CL 2	88688T100	2	670	SH	OTR	2	670	0	0
TIM S A	SPONSORED ADR	88706T108	10	855	SH	DFND	1	855	0	0
TIM S A	SPONSORED ADR	88706T108	1	56	SH	DFND	1	56	0	0
TIM S A	SPONSORED ADR	88706T108	1	56	SH	OTR	1	56	0	0
TIMKEN CO	COM	887389104	429	7,260	SH	DFND	1	7,260	0	0
TIMKEN CO	COM	887389104	81	1,364	SH	DFND	1	764	0	600
TIMKEN CO	COM	887389104	81	1,364	SH	OTR	1	764	0	600
TIMKEN CO	COM	887389104	16	271	SH	DFND	2	271	0	0
TIMKEN CO	COM	887389104	18	300	SH	DFND	2	300	0	0
TIMKEN CO	COM	887389104	18	300	SH	OTR	2	300	0	0
TIMKENSTEEL CORPORATION	COM	887399103	97	6,495	SH	DFND	1	6,495	0	0
TIMKENSTEEL CORPORATION	COM	887399103	152	10,123	SH	DFND	1	5,258	0	4,865
TIMKENSTEEL CORPORATION	COM	887399103	152	10,123	SH	OTR	1	5,258	0	4,865
TIMKENSTEEL CORPORATION	COM	887399103	15	968	SH	DFND	2	968	0	0
TIMOTHY PLAN	HIG DV STK ETF	887432326	14	485	SH	DFND	1	485	0	0
TIMOTHY PLAN	US LRGMD CP CO	887432359	12	410	SH	DFND	1	410	0	0
TITAN INTL INC ILL	COM	88830M102	27	2,231	SH	DFND	1	2,231	0	0
TITAN INTL INC ILL	COM	88830M102	3	226	SH	DFND	1	226	0	0
TITAN INTL INC ILL	COM	88830M102	3	226	SH	OTR	1	226	0	0
TITAN INTL INC ILL	COM	88830M102	11	904	SH	DFND	2	904	0	0
TITAN MED INC	COM NEW	88830X819	24	52,968	SH	DFND	1	52,968	0	0
TOAST INC	CL A	888787108	7	431	SH	DFND	1	431	0	0
TOAST INC	CL A	888787108	0	11	SH	DFND	1	11	0	0
TOAST INC	CL A	888787108	0	11	SH	OTR	1	11	0	0
TOLL BROTHERS INC	COM	889478103	943	22,446	SH	DFND	1	22,446	0	0
TOLL BROTHERS INC	COM	889478103	66	1,580	SH	DFND	1	1,580	0	0
TOLL BROTHERS INC	COM	889478103	66	1,580	SH	OTR	1	1,580	0	0
TOLL BROTHERS INC	COM	889478103	7	169	SH	DFND	2	169	0	0
TOMPKINS FINL CORP	COM	890110109	34	471	SH	DFND	1	471	0	0

TOMPKINS FINL CORP	COM	890110109	26	352 SH	DFND	1	346	0	6
TOMPKINS FINL CORP	COM	890110109	26	352 SH	OTR	1	346	0	6
TOMPKINS FINL CORP	COM	890110109	2	21 SH	DFND	2	21	0	0
TONIX PHARMACEUTICALS HLDG C	COM NEW	890260862	1	1,005 SH	DFND	1	1,005	0	0
TOOTSIE ROLL INDS INC	COM	890516107	32	968 SH	DFND	1	968	0	0
TOOTSIE ROLL INDS INC	COM	890516107	5	149 SH	DFND	1	145	0	4
TOOTSIE ROLL INDS INC	COM	890516107	5	149 SH	OTR	1	145	0	4
TOOTSIE ROLL INDS INC	COM	890516107	4	108 SH	DFND	2	108	0	0
TOPBUILD CORP	COM	89055F103	571	3,467 SH	DFND	1	3,467	0	0
TOPBUILD CORP	COM	89055F103	151	916 SH	DFND	1	808	0	108
TOPBUILD CORP	COM	89055F103	151	916 SH	OTR	1	808	0	108
TOPBUILD CORP	COM	89055F103	6	38 SH	DFND	2	38	0	0
TORO CO	COM	891092108	1,006	11,633 SH	DFND	1	11,633	0	0
TORO CO	COM	891092108	1,811	20,937 SH	DFND	1	20,328	0	609
TORO CO	COM	891092108	1,811	20,937 SH	OTR	1	20,328	0	609
TORO CO	COM	891092108	23	266 SH	DFND	2	266	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	1,373	22,387 SH	DFND	1	22,387	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	278	4,527 SH	DFND	1	4,527	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	278	4,527 SH	OTR	1	4,527	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	17	273 SH	DFND	2	273	0	0
TORRID HLDGS INC	COM	89142B107	0	37 SH	DFND	1	37	0	0
TORTOISE ENERGY INFRA CORP	COM	89147L886	5	180 SH	DFND	1	180	0	0
TORTOISE ENERGY INFRA CORP	COM	89147L886	5	180 SH	OTR	1	180	0	0
TOTALENERGIES SE	SPONSORED ADS	89151E109	40,141	862,886 SH	DFND	1	856,308	0	6,578
TOTALENERGIES SE	SPONSORED ADS	89151E109	6,730	144,678 SH	DFND	1	138,837	0	5,841
TOTALENERGIES SE	SPONSORED ADS	89151E109	6,730	144,678 SH	OTR	1	138,837	0	5,841
TOTALENERGIES SE	SPONSORED ADS	89151E109	153	3,295 SH	DFND	2	3,295	0	0
TOTALENERGIES SE	SPONSORED ADS	89151E109	53	1,150 SH	DFND	2	1,150	0	0
TOTALENERGIES SE	SPONSORED ADS	89151E109	53	1,150 SH	OTR	2	1,150	0	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	252	9,411 SH	DFND	1	9,411	0	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	17	631 SH	DFND	1	631	0	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	17	631 SH	OTR	1	631	0	0
TOYOTA MOTOR CORP	ADS	892331307	1,890	14,506 SH	DFND	1	14,506	0	0
TOYOTA MOTOR CORP	ADS	892331307	483	3,709 SH	DFND	1	3,709	0	0
TOYOTA MOTOR CORP	ADS	892331307	483	3,709 SH	OTR	1	3,709	0	0
TOYOTA MOTOR CORP	ADS	892331307	36	273 SH	DFND	2	273	0	0
TRACTOR SUPPLY CO	COM	892356106	4,027	21,665 SH	DFND	1	21,665	0	0
TRACTOR SUPPLY CO	COM	892356106	967	5,203 SH	DFND	1	5,203	0	0

TRACTOR SUPPLY CO	COM	892356106	967	5,203	SH	OTR	1	5,203	0	0
TRACTOR SUPPLY CO	COM	892356106	49	263	SH	DFND	2	263	0	0
TRACTOR SUPPLY CO	COM	892356106	1	6	SH	DFND	2	6	0	0
TRACTOR SUPPLY CO	COM	892356106	1	6	SH	OTR	2	6	0	0
TRADEWEB MKTS INC	CL A	892672106	68	1,210	SH	DFND	1	1,210	0	0
TRADEWEB MKTS INC	CL A	892672106	8	147	SH	DFND	1	147	0	0
TRADEWEB MKTS INC	CL A	892672106	8	147	SH	OTR	1	147	0	0
TRADEUP ACQUISITION CORP	COM	89268A107	939	93,375	SH	DFND	1	0	0	93,375
TRAEGER INC	COMMON STOCK	89269P103	1	493	SH	DFND	1	493	0	0
TRANSCAT INC	COM	893529107	0	5	SH	DFND	1	5	0	0
TRANSDIGM GROUP INC	COM	893641100	7,190	13,700	SH	DFND	1	5,541	0	8,159
TRANSDIGM GROUP INC	COM	893641100	2,251	4,289	SH	DFND	1	2,693	0	1,596
TRANSDIGM GROUP INC	COM	893641100	2,251	4,289	SH	OTR	1	2,693	0	1,596
TRANSDIGM GROUP INC	COM	893641100	44	83	SH	DFND	2	83	0	0
TRANSDIGM GROUP INC	COM	893641100	3	6	SH	DFND	2	6	0	0
TRANSDIGM GROUP INC	COM	893641100	3	6	SH	OTR	2	6	0	0
TRANSUNION	COM	89400J107	1,101	18,513	SH	DFND	1	18,513	0	0
TRANSUNION	COM	89400J107	138	2,314	SH	DFND	1	2,314	0	0
TRANSUNION	COM	89400J107	138	2,314	SH	OTR	1	2,314	0	0
TRANSUNION	COM	89400J107	1	24	SH	DFND	2	24	0	0
TRANSUNION	COM	89400J107	1	24	SH	OTR	2	24	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	982	28,777	SH	DFND	1	28,777	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	394	11,548	SH	DFND	1	11,548	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	394	11,548	SH	OTR	1	11,548	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	26	754	SH	DFND	2	754	0	0
TRAVELERS COMPANIES INC	COM	89417E109	24,584	160,469	SH	DFND	1	160,345	0	124
TRAVELERS COMPANIES INC	COM	89417E109	12,381	80,814	SH	DFND	1	78,005	0	2,809
TRAVELERS COMPANIES INC	COM	89417E109	12,381	80,814	SH	OTR	1	78,005	0	2,809
TRAVELERS COMPANIES INC	COM	89417E109	115	752	SH	DFND	2	752	0	0
TRAVELERS COMPANIES INC	COM	89417E109	179	1,166	SH	DFND	2	1,166	0	0
TRAVELERS COMPANIES INC	COM	89417E109	179	1,166	SH	OTR	2	1,166	0	0
TRAVELCENTERS OF AMERICA INC	COM NEW	89421B109	0	7	SH	DFND	1	7	0	0
TRAVELCENTERS OF AMERICA INC	COM NEW	89421B109	0	7	SH	OTR	1	7	0	0
TRAVERE THERAPEUTICS INC	COM	89422G107	4	163	SH	DFND	1	163	0	0
TREDEGAR CORP	COM	894650100	4	428	SH	DFND	1	428	0	0
TREDEGAR CORP	COM	894650100	1	115	SH	DFND	1	115	0	0

TREDEGAR CORP	COM	894650100	1	115 SH	OTR	1	115	0	0
TREDEGAR CORP	COM	894650100	0	51 SH	DFND	2	51	0	0
TREEHOUSE FOODS INC	COM	89469A104	201	4,735 SH	DFND	1	4,735	0	0
TREEHOUSE FOODS INC	COM	89469A104	14	319 SH	DFND	1	276	0	43
TREEHOUSE FOODS INC	COM	89469A104	14	319 SH	OTR	1	276	0	43
TREEHOUSE FOODS INC	COM	89469A104	16	377 SH	DFND	2	377	0	0
TREX CO INC	COM	89531P105	344	7,839 SH	DFND	1	7,839	0	0
TREX CO INC	COM	89531P105	18	401 SH	DFND	1	401	0	0
TREX CO INC	COM	89531P105	18	401 SH	OTR	1	401	0	0
TREX CO INC	COM	89531P105	21	478 SH	DFND	2	478	0	0
TREX CO INC	COM	89531P105	1	14 SH	DFND	2	14	0	0
TREX CO INC	COM	89531P105	1	14 SH	OTR	2	14	0	0
TREVENA INC	COM	89532E109	4	24,000 SH	DFND	1	24,000	0	0
TRI CONTL CORP	COM	895436103	116	4,520 SH	DFND	1	4,520	0	0
TRICO BANCSHARES	COM	896095106	17	378 SH	DFND	1	378	0	0
TRILOGY METALS INC NEW	COM	89621C105	1	1,000 SH	DFND	1	1,000	0	0
TRILOGY METALS INC NEW	COM	89621C105	1	1,000 SH	OTR	1	1,000	0	0
TRIMAS CORP	COM NEW	896215209	86	3,438 SH	DFND	1	3,438	0	0
TRIMAS CORP	COM NEW	896215209	2	91 SH	DFND	1	91	0	0
TRIMAS CORP	COM NEW	896215209	2	91 SH	OTR	1	91	0	0
TRIMBLE INC	COM	896239100	2,409	44,389 SH	DFND	1	44,382	0	7
TRIMBLE INC	COM	896239100	776	14,291 SH	DFND	1	9,455	0	4,836
TRIMBLE INC	COM	896239100	776	14,291 SH	OTR	1	9,455	0	4,836
TRIMBLE INC	COM	896239100	0	8 SH	DFND	2	8	0	0
TRINET GROUP INC	COM	896288107	39	543 SH	DFND	1	543	0	0
TRINITY INDS INC	COM	896522109	84	3,932 SH	DFND	1	3,932	0	0
TRINITY INDS INC	COM	896522109	57	2,675 SH	DFND	1	2,648	0	27
TRINITY INDS INC	COM	896522109	57	2,675 SH	OTR	1	2,648	0	27
TRINITY INDS INC	COM	896522109	4	189 SH	DFND	2	189	0	0
TRIP COM GROUP LTD	ADS	89677Q107	34	1,233 SH	DFND	1	1,233	0	0
TRIP COM GROUP LTD	ADS	89677Q107	9	340 SH	DFND	1	340	0	0
TRIP COM GROUP LTD	ADS	89677Q107	9	340 SH	OTR	1	340	0	0
TRIPLEPOINT VENTURE GROWTH B	COM	89677Y100	103	9,470 SH	DFND	1	9,470	0	0
TRIPLEPOINT VENTURE GROWTH B	COM	89677Y100	110	10,171 SH	DFND	1	10,171	0	0
TRIPLEPOINT VENTURE GROWTH B	COM	89677Y100	110	10,171 SH	OTR	1	10,171	0	0
TRIUMPH BANCORP INC	COM	89679E300	212	3,904 SH	DFND	1	3,904	0	0
TRIUMPH BANCORP INC	COM	89679E300	9	171 SH	DFND	1	159	0	12
TRIUMPH BANCORP INC	COM	89679E300	9	171 SH	OTR	1	159	0	12
TRIUMPH BANCORP INC	COM	89679E300	10	191 SH	DFND	2	191	0	0
TRIUMPH GROUP INC NEW	COM	896818101	387	45,075 SH	DFND	1	45,075	0	0

TRIUMPH GROUP INC NEW	COM	896818101	5	533 SH	DFND	1	475	0	58
TRIUMPH GROUP INC NEW	COM	896818101	5	533 SH	OTR	1	475	0	58
TRIUMPH GROUP INC NEW	COM	896818101	5	536 SH	DFND	2	536	0	0
TRIPADVISOR INC	COM	896945201	137	6,197 SH	DFND	1	6,197	0	0
TRIPADVISOR INC	COM	896945201	21	953 SH	DFND	1	953	0	0
TRIPADVISOR INC	COM	896945201	21	953 SH	OTR	1	953	0	0
TRIPADVISOR INC	COM	896945201	3	147 SH	DFND	2	147	0	0
TRUECAR INC	COM	89785L107	2	1,204 SH	DFND	1	1,204	0	0
TRUEBLUE INC	COM	89785X101	77	4,058 SH	DFND	1	4,058	0	0
TRUEBLUE INC	COM	89785X101	6	303 SH	DFND	1	259	0	44
TRUEBLUE INC	COM	89785X101	6	303 SH	OTR	1	259	0	44
TRUEBLUE INC	COM	89785X101	5	246 SH	DFND	2	246	0	0
TRUPANION INC	COM	898202106	71	1,199 SH	DFND	1	1,199	0	0
TRUPANION INC	COM	898202106	10	176 SH	DFND	1	154	0	22
TRUPANION INC	COM	898202106	10	176 SH	OTR	1	154	0	22
TRUPANION INC	COM	898202106	14	243 SH	DFND	2	243	0	0
TRUIST FINL CORP	COM	89832Q109	99,974	2,296,144 SH	DFND	1	2,277,233	0	18,911
TRUIST FINL CORP	COM	89832Q109	14,565	334,522 SH	DFND	1	332,753	0	1,769
TRUIST FINL CORP	COM	89832Q109	14,565	334,522 SH	OTR	1	332,753	0	1,769
TRUIST FINL CORP	COM	89832Q109	600	13,786 SH	DFND	2	13,786	0	0
TRUIST FINL CORP	COM	89832Q109	90	2,065 SH	DFND	2	2,065	0	0
TRUIST FINL CORP	COM	89832Q109	90	2,065 SH	OTR	2	2,065	0	0
TRUSTCO BK CORP N Y	COM NEW	898349204	31	986 SH	DFND	1	986	0	0
TRUSTCO BK CORP N Y	COM NEW	898349204	118	3,756 SH	DFND	1	68	0	3,688
TRUSTCO BK CORP N Y	COM NEW	898349204	118	3,756 SH	OTR	1	68	0	3,688
TRUSTCO BK CORP N Y	COM NEW	898349204	15	475 SH	DFND	2	475	0	0
TRUSTMARK CORP	COM	898402102	265	8,651 SH	DFND	1	8,651	0	0
TRUSTMARK CORP	COM	898402102	4	118 SH	DFND	1	113	0	5
TRUSTMARK CORP	COM	898402102	4	118 SH	OTR	1	113	0	5
TRUSTMARK CORP	COM	898402102	0	15 SH	DFND	2	15	0	0
TTEC HLDGS INC	COM	89854H102	66	1,488 SH	DFND	1	1,488	0	0
TTEC HLDGS INC	COM	89854H102	4	101 SH	DFND	1	82	0	19
TTEC HLDGS INC	COM	89854H102	4	101 SH	OTR	1	82	0	19
TTEC HLDGS INC	COM	89854H102	12	274 SH	DFND	2	274	0	0
TUCOWS INC	COM NEW	898697206	1	38 SH	DFND	1	38	0	0
TUESDAY MORNING CORP	COM	89904V101	0	1,000 SH	DFND	1	1,000	0	0
TUPPERWARE BRANDS CORP	COM	899896104	26	3,956 SH	DFND	1	3,956	0	0
TUPPERWARE BRANDS CORP	COM	899896104	2	368 SH	DFND	1	290	0	78
TUPPERWARE BRANDS CORP	COM	899896104	2	368 SH	OTR	1	290	0	78
TUPPERWARE BRANDS CORP	COM	899896104	5	757 SH	DFND	2	757	0	0
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	69	25,789 SH	DFND	1	25,789	0	0

TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	26	9,700	SH	DFND	1	9,700	0	0
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	26	9,700	SH	OTR	1	9,700	0	0
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	6	2,428	SH	DFND	2	2,428	0	0
TURTLE BEACH CORP	COM NEW	900450206	0	36	SH	DFND	1	36	0	0
TUSIMPLE HLDGS INC	CL A	90089L108	8	1,000	SH	DFND	1	1,000	0	0
TUTOR PERINI CORP	COM	901109108	5	866	SH	DFND	1	866	0	0
TWELVE SEAS INVESTMENT CO II	COM CL A	90118T106	1,378	140,000	SH	DFND	1	0	0	140,000
22ND CENTY GROUP INC	COM	90137F103	9	10,000	SH	DFND	1	10,000	0	0
TWILIO INC	CL A	90138F102	1,034	14,956	SH	DFND	1	14,956	0	0
TWILIO INC	CL A	90138F102	159	2,306	SH	DFND	1	2,306	0	0
TWILIO INC	CL A	90138F102	159	2,306	SH	OTR	1	2,306	0	0
TWILIO INC	CL A	90138F102	3	41	SH	DFND	2	41	0	0
23ANDME HOLDING CO	CLASS A COM	90138Q108	8	2,742	SH	DFND	1	2,742	0	0
2SEVENTY BIO INC	COMMON STOCK	901384107	4	300	SH	DFND	1	300	0	0
2SEVENTY BIO INC	COMMON STOCK	901384107	3	177	SH	DFND	1	177	0	0
2SEVENTY BIO INC	COMMON STOCK	901384107	3	177	SH	OTR	1	177	0	0
TWIST BIOSCIENCE CORP	COM	90184D100	9	251	SH	DFND	1	251	0	0
TWIST BIOSCIENCE CORP	COM	90184D100	0	8	SH	DFND	1	8	0	0
TWIST BIOSCIENCE CORP	COM	90184D100	0	8	SH	OTR	1	8	0	0
TWITTER INC	COM	90184L102	2,011	45,861	SH	DFND	1	45,854	0	7
TWITTER INC	COM	90184L102	1,059	24,154	SH	DFND	1	24,152	0	2
TWITTER INC	COM	90184L102	1,059	24,154	SH	OTR	1	24,152	0	2
TWITTER INC	COM	90184L102	23	524	SH	DFND	2	524	0	0
TWITTER INC	COM	90184L102	1	16	SH	DFND	2	16	0	0
TWITTER INC	COM	90184L102	1	16	SH	OTR	2	16	0	0
TWO HBRS INVT CORP	COM NEW	90187B408	31	9,338	SH	DFND	1	9,338	0	0
TWO HBRS INVT CORP	COM NEW	90187B408	7	2,130	SH	DFND	1	2,130	0	0
TWO HBRS INVT CORP	COM NEW	90187B408	7	2,130	SH	OTR	1	2,130	0	0
2U INC	COM	90214J101	1	90	SH	DFND	1	90	0	0
TYLER TECHNOLOGIES INC	COM	902252105	1,878	5,404	SH	DFND	1	5,404	0	0
TYLER TECHNOLOGIES INC	COM	902252105	429	1,234	SH	DFND	1	1,104	0	130
TYLER TECHNOLOGIES INC	COM	902252105	429	1,234	SH	OTR	1	1,104	0	130
TYLER TECHNOLOGIES INC	COM	902252105	3	9	SH	DFND	2	9	0	0
TYLER TECHNOLOGIES INC	COM	902252105	1	4	SH	DFND	2	4	0	0
TYLER TECHNOLOGIES INC	COM	902252105	1	4	SH	OTR	2	4	0	0
TYRA BIOSCIENCES INC	COM	90240B106	1	58	SH	DFND	1	58	0	0
TYSON FOODS INC	CL A	902494103	3,560	53,994	SH	DFND	1	53,987	0	7
TYSON FOODS INC	CL A	902494103	948	14,382	SH	DFND	1	14,377	0	5

TYSON FOODS INC	CL A	902494103	948	14,382	SH	OTR	1	14,377	0	5
TYSON FOODS INC	CL A	902494103	45	680	SH	DFND	2	680	0	0
TYSON FOODS INC	CL A	902494103	8	117	SH	DFND	2	117	0	0
TYSON FOODS INC	CL A	902494103	8	117	SH	OTR	2	117	0	0
UDR INC	COM	902653104	673	16,138	SH	DFND	1	16,138	0	0
UDR INC	COM	902653104	215	5,166	SH	DFND	1	5,166	0	0
UDR INC	COM	902653104	215	5,166	SH	OTR	1	5,166	0	0
UDR INC	COM	902653104	2	38	SH	DFND	2	38	0	0
UBS AG LONDON BRANCH	EN LG CP GRWTH	902677780	114	309	SH	DFND	1	309	0	0
UGI CORP NEW	COM	902681105	643	19,904	SH	DFND	1	19,904	0	0
UGI CORP NEW	COM	902681105	305	9,446	SH	DFND	1	9,446	0	0
UGI CORP NEW	COM	902681105	305	9,446	SH	OTR	1	9,446	0	0
UGI CORP NEW	COM	902681105	20	634	SH	DFND	2	634	0	0
UBS AG LONDON BRANCH	ETRACS ALER ML	90274D382	903	52,066	SH	DFND	1	52,066	0	0
UBS AG LONDON BRANCH	ETRACS ALER ML	90274D382	1,161	66,946	SH	DFND	1	65,946	0	1,000
UBS AG LONDON BRANCH	ETRACS ALER ML	90274D382	1,161	66,946	SH	OTR	1	65,946	0	1,000
UFP INDUSTRIES INC	COM	90278Q108	587	8,131	SH	DFND	1	8,131	0	0
UFP INDUSTRIES INC	COM	90278Q108	34	477	SH	DFND	1	417	0	60
UFP INDUSTRIES INC	COM	90278Q108	34	477	SH	OTR	1	417	0	60
UFP INDUSTRIES INC	COM	90278Q108	33	455	SH	DFND	2	455	0	0
UMB FINL CORP	COM	902788108	351	4,165	SH	DFND	1	4,165	0	0
UMB FINL CORP	COM	902788108	18	217	SH	DFND	1	217	0	0
UMB FINL CORP	COM	902788108	18	217	SH	OTR	1	217	0	0
USA COMPRESSION PARTNERS LP	COMUNIT LTDPAR	90290N109	971	55,825	SH	DFND	1	55,825	0	0
USA COMPRESSION PARTNERS LP	COMUNIT LTDPAR	90290N109	971	55,825	SH	OTR	1	55,825	0	0
USCF ETF TR	MIDSTREAM ENER	90290T882	6	200	SH	DFND	1	200	0	0
US BANCORP DEL	COM NEW	902973304	102,815	2,549,965	SH	DFND	1	2,542,301	0	7,664
US BANCORP DEL	COM NEW	902973304	20,894	518,204	SH	DFND	1	492,704	0	25,500
US BANCORP DEL	COM NEW	902973304	20,894	518,204	SH	OTR	1	492,704	0	25,500
US BANCORP DEL	COM NEW	902973304	1,633	40,509	SH	DFND	2	40,509	0	0
US BANCORP DEL	COM NEW	902973304	586	14,525	SH	DFND	2	14,525	0	0
US BANCORP DEL	COM NEW	902973304	586	14,525	SH	OTR	2	14,525	0	0
UMH PPTYS INC	COM	903002103	7	419	SH	DFND	1	419	0	0
UMH PPTYS INC	COM	903002103	100	6,190	SH	DFND	1	0	0	6,190
UMH PPTYS INC	COM	903002103	100	6,190	SH	OTR	1	0	0	6,190
USANA HEALTH SCIENCES INC	COM	90328M107	22	401	SH	DFND	1	401	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	4	75	SH	DFND	1	75	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	4	75	SH	OTR	1	75	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	1	9	SH	DFND	2	9	0	0
U S PHYSICAL THERAPY	COM	90337L108	112	1,470	SH	DFND	1	1,470	0	0

U S PHYSICAL THERAPY COM		90337L108	15	195 SH	DFND	1	176	0	19
U S PHYSICAL THERAPY COM		90337L108	15	195 SH	OTR	1	176	0	19
U S PHYSICAL THERAPY COM		90337L108	9	120 SH	DFND	2	120	0	0
U S SILICA HLDGS INC	COM	90346E103	96	8,748 SH	DFND	1	8,748	0	0
U S SILICA HLDGS INC	COM	90346E103	5	464 SH	DFND	1	332	0	132
U S SILICA HLDGS INC	COM	90346E103	5	464 SH	OTR	1	332	0	132
U S SILICA HLDGS INC	COM	90346E103	13	1,181 SH	DFND	2	1,181	0	0
UBER TECHNOLOGIES INC	COM	90353T100	2,751	103,818 SH	DFND	1	103,818	0	0
UBER TECHNOLOGIES INC	COM	90353T100	104	3,928 SH	DFND	1	3,928	0	0
UBER TECHNOLOGIES INC	COM	90353T100	104	3,928 SH	OTR	1	3,928	0	0
UBER TECHNOLOGIES INC	COM	90353T100	5	184 SH	DFND	2	184	0	0
UBER TECHNOLOGIES INC	COM	90353T100	5	184 SH	OTR	2	184	0	0
UBIQUITI INC	COM	90353W103	56	192 SH	DFND	1	192	0	0
UBIQUITI INC	COM	90353W103	203	692 SH	DFND	1	692	0	0
UBIQUITI INC	COM	90353W103	203	692 SH	OTR	1	692	0	0
UIPATH INC	CL A	90364P105	16	1,277 SH	DFND	1	1,277	0	0
UIPATH INC	CL A	90364P105	22	1,728 SH	DFND	1	1,728	0	0
UIPATH INC	CL A	90364P105	22	1,728 SH	OTR	1	1,728	0	0
UIPATH INC	CL A	90364P105	1	86 SH	DFND	2	86	0	0
UIPATH INC	CL A	90364P105	1	86 SH	OTR	2	86	0	0
ULTA BEAUTY INC	COM	90384S303	1,285	3,203 SH	DFND	1	3,201	0	2
ULTA BEAUTY INC	COM	90384S303	1,105	2,755 SH	DFND	1	2,207	0	548
ULTA BEAUTY INC	COM	90384S303	1,105	2,755 SH	OTR	1	2,207	0	548
ULTA BEAUTY INC	COM	90384S303	2	4 SH	DFND	2	4	0	0
ULTA BEAUTY INC	COM	90384S303	1	2 SH	DFND	2	2	0	0
ULTA BEAUTY INC	COM	90384S303	1	2 SH	OTR	2	2	0	0
ULTRA CLEAN HLDGS INC	COM	90385V107	54	2,080 SH	DFND	1	2,080	0	0
ULTRA CLEAN HLDGS INC	COM	90385V107	9	368 SH	DFND	1	304	0	64
ULTRA CLEAN HLDGS INC	COM	90385V107	9	368 SH	OTR	1	304	0	64
ULTRA CLEAN HLDGS INC	COM	90385V107	14	541 SH	DFND	2	541	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	4	98 SH	DFND	1	98	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	1	35 SH	DFND	1	35	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	1	35 SH	OTR	1	35	0	0
ULTRAPAR PARTICIPACOES SA	SP ADR REP COM	90400P101	10	4,746 SH	DFND	1	4,746	0	0
ULTRAPAR PARTICIPACOES SA	SP ADR REP COM	90400P101	5	2,414 SH	DFND	1	2,414	0	0
ULTRAPAR PARTICIPACOES SA	SP ADR REP COM	90400P101	5	2,414 SH	OTR	1	2,414	0	0
UMPQUA HLDGS CORP	COM	904214103	245	14,317 SH	DFND	1	14,317	0	0
UMPQUA HLDGS CORP	COM	904214103	139	8,148 SH	DFND	1	1,048	0	7,100



UMPQUA HLDGS CORP	COM	904214103	139	8,148	SH	OTR	1	1,048	0	7,100
UNDER ARMOUR INC	CL A	904311107	137	20,580	SH	DFND	1	20,580	0	0
UNDER ARMOUR INC	CL A	904311107	25	3,706	SH	DFND	1	3,706	0	0
UNDER ARMOUR INC	CL A	904311107	25	3,706	SH	OTR	1	3,706	0	0
UNDER ARMOUR INC	CL A	904311107	8	1,183	SH	DFND	2	1,183	0	0
UNDER ARMOUR INC	CL C	904311206	59	9,909	SH	DFND	1	9,909	0	0
UNDER ARMOUR INC	CL C	904311206	21	3,493	SH	DFND	1	3,493	0	0
UNDER ARMOUR INC	CL C	904311206	21	3,493	SH	OTR	1	3,493	0	0
UNDER ARMOUR INC	CL C	904311206	8	1,339	SH	DFND	2	1,339	0	0
UNDER ARMOUR INC	CL C	904311206	1	94	SH	DFND	2	94	0	0
UNDER ARMOUR INC	CL C	904311206	1	94	SH	OTR	2	94	0	0
UNIFI INC	COM NEW	904677200	10	1,043	SH	DFND	1	1,043	0	0
UNIFIRST CORP MASS	COM	904708104	974	5,790	SH	DFND	1	5,790	0	0
UNIFIRST CORP MASS	COM	904708104	494	2,934	SH	DFND	1	2,924	0	10
UNIFIRST CORP MASS	COM	904708104	494	2,934	SH	OTR	1	2,924	0	10
UNIFIRST CORP MASS	COM	904708104	25	149	SH	DFND	2	149	0	0
UNILEVER PLC	SPON ADR NEW	904767704	9,485	216,358	SH	DFND	1	216,358	0	0
UNILEVER PLC	SPON ADR NEW	904767704	7,309	166,725	SH	DFND	1	166,490	0	235
UNILEVER PLC	SPON ADR NEW	904767704	7,309	166,725	SH	OTR	1	166,490	0	235
UNILEVER PLC	SPON ADR NEW	904767704	262	5,986	SH	DFND	2	5,986	0	0
UNILEVER PLC	SPON ADR NEW	904767704	107	2,448	SH	DFND	2	2,448	0	0
UNILEVER PLC	SPON ADR NEW	904767704	107	2,448	SH	OTR	2	2,448	0	0
UNION PAC CORP	COM	907818108	271,031	1,391,188	SH	DFND	1	1,384,060	0	7,128
UNION PAC CORP	COM	907818108	69,439	356,429	SH	DFND	1	343,862	0	12,567
UNION PAC CORP	COM	907818108	69,439	356,429	SH	OTR	1	343,862	0	12,567
UNION PAC CORP	COM	907818108	1,621	8,321	SH	DFND	2	8,321	0	0
UNION PAC CORP	COM	907818108	2,320	11,907	SH	DFND	2	11,861	0	46
UNION PAC CORP	COM	907818108	2,320	11,907	SH	OTR	2	11,861	0	46
UNISYS CORP	COM NEW	909214306	348	46,099	SH	DFND	1	46,099	0	0
UNISYS CORP	COM NEW	909214306	3	367	SH	DFND	1	319	0	48
UNISYS CORP	COM NEW	909214306	3	367	SH	OTR	1	319	0	48
UNISYS CORP	COM NEW	909214306	1	89	SH	DFND	2	89	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	218	6,579	SH	DFND	1	6,579	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	147	4,451	SH	DFND	1	344	0	4,107
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	147	4,451	SH	OTR	1	344	0	4,107
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	25	744	SH	DFND	2	744	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	737	20,623	SH	DFND	1	20,623	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	90	2,528	SH	DFND	1	1,528	0	1,000
UNITED BANKSHARES INC WEST V	COM	909907107	90	2,528	SH	OTR	1	1,528	0	1,000
UNITED BANKSHARES INC WEST V	COM	909907107	5	126	SH	DFND	2	126	0	0
UNITED AIRLS HLDGS INC	COM	910047109	537	16,520	SH	DFND	1	16,508	0	12

UNITED AIRLS HLDGS INC	COM	910047109	64	1,954	SH	DFND	1	1,943	0	11
UNITED AIRLS HLDGS INC	COM	910047109	64	1,954	SH	OTR	1	1,943	0	11
UNITED AIRLS HLDGS INC	COM	910047109	13	412	SH	DFND	2	412	0	0
UNITED FIRE GROUP INC	COM	910340108	149	5,174	SH	DFND	1	5,174	0	0
UNITED FIRE GROUP INC	COM	910340108	46	1,614	SH	DFND	1	136	0	1,478
UNITED FIRE GROUP INC	COM	910340108	46	1,614	SH	OTR	1	136	0	1,478
UNITED FIRE GROUP INC	COM	910340108	6	214	SH	DFND	2	214	0	0
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	245	43,896	SH	DFND	1	43,896	0	0
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	31	5,640	SH	DFND	1	5,640	0	0
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	31	5,640	SH	OTR	1	5,640	0	0
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	9	1,661	SH	DFND	2	1,661	0	0
UNITED NAT FOODS INC	COM	911163103	145	4,225	SH	DFND	1	4,225	0	0
UNITED NAT FOODS INC	COM	911163103	18	520	SH	DFND	1	460	0	60
UNITED NAT FOODS INC	COM	911163103	18	520	SH	OTR	1	460	0	60
UNITED NAT FOODS INC	COM	911163103	13	365	SH	DFND	2	365	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	84,627	523,875	SH	DFND	1	522,075	0	1,800
UNITED PARCEL SERVICE INC	CL B	911312106	62,086	384,340	SH	DFND	1	383,064	0	1,276
UNITED PARCEL SERVICE INC	CL B	911312106	62,086	384,340	SH	OTR	1	383,064	0	1,276
UNITED PARCEL SERVICE INC	CL B	911312106	922	5,706	SH	DFND	2	5,706	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	759	4,696	SH	DFND	2	4,696	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	759	4,696	SH	OTR	2	4,696	0	0
UNITED RENTALS INC	COM	911363109	17,661	65,381	SH	DFND	1	65,378	0	3
UNITED RENTALS INC	COM	911363109	1,961	7,258	SH	DFND	1	6,594	0	664
UNITED RENTALS INC	COM	911363109	1,961	7,258	SH	OTR	1	6,594	0	664
UNITED RENTALS INC	COM	911363109	92	339	SH	DFND	2	339	0	0
UNITED RENTALS INC	COM	911363109	4	14	SH	DFND	2	14	0	0
UNITED RENTALS INC	COM	911363109	4	14	SH	OTR	2	14	0	0
UNITED STATES CELLULAR CORP	COM	911684108	8	320	SH	DFND	1	320	0	0
US FOODS HLDG CORP	COM	912008109	189	7,160	SH	DFND	1	7,160	0	0
US FOODS HLDG CORP	COM	912008109	2	93	SH	DFND	1	93	0	0
US FOODS HLDG CORP	COM	912008109	2	93	SH	OTR	1	93	0	0
UNITED STS OIL FD LP	UNITS	91232N207	74	1,141	SH	DFND	1	1,141	0	0
UNITED STATES STL CORP NEW	COM	912909108	119	6,547	SH	DFND	1	5,547	0	1,000
UNITED STATES STL CORP NEW	COM	912909108	70	3,849	SH	DFND	1	3,849	0	0

UNITED STATES STL CORP NEW	COM	912909108	70	3,849	SH	OTR	1	3,849	0	0
UNITED STATES STL CORP NEW	COM	912909108	10	553	SH	DFND	2	553	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	295	1,409	SH	DFND	1	1,409	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	35	165	SH	DFND	1	165	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	35	165	SH	OTR	1	165	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	26	126	SH	DFND	2	126	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	456,213	903,320	SH	DFND	1	897,668	0	5,652
UNITEDHEALTH GROUP INC	COM	91324P102	93,488	185,110	SH	DFND	1	178,691	0	6,419
UNITEDHEALTH GROUP INC	COM	91324P102	93,488	185,110	SH	OTR	1	178,691	0	6,419
UNITEDHEALTH GROUP INC	COM	91324P102	4,143	8,204	SH	DFND	2	8,204	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	828	1,640	SH	DFND	2	1,640	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	828	1,640	SH	OTR	2	1,640	0	0
UNITI GROUP INC	COM	91325V108	73	10,494	SH	DFND	1	10,494	0	0
UNITI GROUP INC	COM	91325V108	20	2,945	SH	DFND	1	2,901	0	44
UNITI GROUP INC	COM	91325V108	20	2,945	SH	OTR	1	2,901	0	44
UNITI GROUP INC	COM	91325V108	3	408	SH	DFND	2	408	0	0
UNITIL CORP	COM	913259107	30	649	SH	DFND	1	649	0	0
UNITIL CORP	COM	913259107	28	598	SH	DFND	1	423	0	175
UNITIL CORP	COM	913259107	28	598	SH	OTR	1	423	0	175
UNITY SOFTWARE INC	COM	91332U101	65	2,040	SH	DFND	1	2,040	0	0
UNITY SOFTWARE INC	COM	91332U101	61	1,902	SH	DFND	1	1,902	0	0
UNITY SOFTWARE INC	COM	91332U101	61	1,902	SH	OTR	1	1,902	0	0
UNITY SOFTWARE INC	COM	91332U101	6	189	SH	DFND	2	189	0	0
UNITY SOFTWARE INC	COM	91332U101	1	20	SH	DFND	2	20	0	0
UNITY SOFTWARE INC	COM	91332U101	1	20	SH	OTR	2	20	0	0
UNIVAR SOLUTIONS INC	COM	91336L107	434	19,079	SH	DFND	1	19,079	0	0
UNIVAR SOLUTIONS INC	COM	91336L107	13	582	SH	DFND	1	582	0	0
UNIVAR SOLUTIONS INC	COM	91336L107	13	582	SH	OTR	1	582	0	0
UNIVAR SOLUTIONS INC	COM	91336L107	9	375	SH	DFND	2	375	0	0
UNIVERSAL CORP VA	COM	913456109	47	1,029	SH	DFND	1	1,029	0	0
UNIVERSAL CORP VA	COM	913456109	6	129	SH	DFND	1	120	0	9
UNIVERSAL CORP VA	COM	913456109	6	129	SH	OTR	1	120	0	9
UNIVERSAL CORP VA	COM	913456109	9	206	SH	DFND	2	206	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	152	1,609	SH	DFND	1	1,609	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	259	2,749	SH	DFND	1	2,349	0	400
UNIVERSAL DISPLAY CORP	COM	91347P105	259	2,749	SH	OTR	1	2,349	0	400
UNIVERSAL ELECTRS INC	COM	913483103	10	512	SH	DFND	1	512	0	0

UNIVERSAL ELECTRS INC	COM	913483103	2	101	SH	DFND	1	76	0	25
UNIVERSAL ELECTRS INC	COM	913483103	2	101	SH	OTR	1	76	0	25
UNIVERSAL HEALTH RLTY INCOME	SH BEN INT	91359E105	123	2,846	SH	DFND	1	2,846	0	0
UNIVERSAL HEALTH RLTY INCOME	SH BEN INT	91359E105	102	2,354	SH	DFND	1	504	0	1,850
UNIVERSAL HEALTH RLTY INCOME	SH BEN INT	91359E105	102	2,354	SH	OTR	1	504	0	1,850
UNIVERSAL HEALTH RLTY INCOME	SH BEN INT	91359E105	6	148	SH	DFND	2	148	0	0
UNIVERSAL INS HLDGS INC	COM	91359V107	2	244	SH	DFND	1	244	0	0
UNIVERSAL INS HLDGS INC	COM	91359V107	0	34	SH	DFND	1	34	0	0
UNIVERSAL INS HLDGS INC	COM	91359V107	0	34	SH	OTR	1	34	0	0
UNIVERSAL INS HLDGS INC	COM	91359V107	1	51	SH	DFND	2	51	0	0
UNITY BIOTECHNOLOGY INC	COM	91381U101	1	1,500	SH	DFND	1	1,500	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	817	9,262	SH	DFND	1	9,262	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	172	1,949	SH	DFND	1	1,949	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	172	1,949	SH	OTR	1	1,949	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	1	14	SH	DFND	2	14	0	0
UNIVEST FINANCIAL CORPORATIO	COM	915271100	26	1,087	SH	DFND	1	1,087	0	0
UNIVEST FINANCIAL CORPORATIO	COM	915271100	11	465	SH	DFND	1	140	0	325
UNIVEST FINANCIAL CORPORATIO	COM	915271100	11	465	SH	OTR	1	140	0	325
UNIVEST FINANCIAL CORPORATIO	COM	915271100	5	225	SH	DFND	2	225	0	0
UNIVEST FINANCIAL CORPORATIO	COM	915271100	5	225	SH	OTR	2	225	0	0
UNUM GROUP	COM	91529Y106	1,003	25,862	SH	DFND	1	25,862	0	0
UNUM GROUP	COM	91529Y106	122	3,132	SH	DFND	1	3,132	0	0
UNUM GROUP	COM	91529Y106	122	3,132	SH	OTR	1	3,132	0	0
UNUM GROUP	COM	91529Y106	54	1,385	SH	DFND	2	1,385	0	0
UNUM GROUP	COM	91529Y106	1	30	SH	DFND	2	30	0	0
UNUM GROUP	COM	91529Y106	1	30	SH	OTR	2	30	0	0
UPLAND SOFTWARE INC	COM	91544A109	0	45	SH	DFND	1	45	0	0
UPSTART HLDGS INC	COM	91680M107	55	2,649	SH	DFND	1	2,649	0	0
UPSTART HLDGS INC	COM	91680M107	10	500	SH	DFND	1	500	0	0
UPSTART HLDGS INC	COM	91680M107	10	500	SH	OTR	1	500	0	0
UR-ENERGY INC	COM	91688R108	0	250	SH	DFND	1	250	0	0
UR-ENERGY INC	COM	91688R108	0	250	SH	OTR	1	250	0	0
URBAN EDGE PPTYS	COM	91704F104	74	5,527	SH	DFND	1	5,527	0	0
URBAN EDGE PPTYS	COM	91704F104	1	49	SH	DFND	1	0	0	49
URBAN EDGE PPTYS	COM	91704F104	1	49	SH	OTR	1	0	0	49

URBAN EDGE PPTYS	COM	91704F104	12	878	SH	DFND	2	878	0	0
URBAN OUTFITTERS INC	COM	917047102	40	2,045	SH	DFND	1	2,045	0	0
URBAN OUTFITTERS INC	COM	917047102	166	8,448	SH	DFND	1	5,003	0	3,445
URBAN OUTFITTERS INC	COM	917047102	166	8,448	SH	OTR	1	5,003	0	3,445
URBAN OUTFITTERS INC	COM	917047102	4	210	SH	DFND	2	210	0	0
URSTADT BIDDLE PPTYS INC	CL A	917286205	71	4,566	SH	DFND	1	4,566	0	0
URSTADT BIDDLE PPTYS INC	CL A	917286205	3	187	SH	DFND	1	89	0	98
URSTADT BIDDLE PPTYS INC	CL A	917286205	3	187	SH	OTR	1	89	0	98
URSTADT BIDDLE PPTYS INC	CL A	917286205	9	605	SH	DFND	2	605	0	0
USHG ACQUISITION CORP	COM CL A	91748P100	2	200	SH	DFND	1	200	0	0
UTAH MED PRODS INC	COM	917488108	26	300	SH	DFND	1	300	0	0
UTZ BRANDS INC	COM CL A	918090101	2	150	SH	DFND	1	150	0	0
V F CORP	COM	918204108	1,585	52,994	SH	DFND	1	50,843	0	2,151
V F CORP	COM	918204108	1,116,059	37,313,913	SH	DFND	1	17,868	0	37,296,045
V F CORP	COM	918204108	1,116,059	37,313,913	SH	OTR	1	17,868	0	37,296,045
V F CORP	COM	918204108	6	199	SH	DFND	2	199	0	0
V F CORP	COM	918204108	41,372	1,383,220	SH	DFND	2	0	0	1,383,220
V F CORP	COM	918204108	41,372	1,383,220	SH	OTR	2	0	0	1,383,220
VBI VACCINES INC CDA	COM NEW	91822J103	9	12,500	SH	DFND	1	12,500	0	0
UWM HOLDINGS CORPORATION	COM CL A	91823B109	24	8,215	SH	DFND	1	8,215	0	0
UWM HOLDINGS CORPORATION	COM CL A	91823B109	469	160,000	SH	DFND	1	160,000	0	0
UWM HOLDINGS CORPORATION	COM CL A	91823B109	469	160,000	SH	OTR	1	160,000	0	0
VSE CORP	COM	918284100	303	8,556	SH	DFND	1	8,556	0	0
VAALCO ENERGY INC	COM NEW	91851C201	2	416	SH	DFND	1	416	0	0
VACASA INC	CLASS A COM	91854V107	3	900	SH	DFND	1	900	0	0
VAIL RESORTS INC	COM	91879Q109	1,717	7,964	SH	DFND	1	7,964	0	0
VAIL RESORTS INC	COM	91879Q109	81	377	SH	DFND	1	377	0	0
VAIL RESORTS INC	COM	91879Q109	81	377	SH	OTR	1	377	0	0
VALE S A	SPONSORED ADS	91912E105	400	30,003	SH	DFND	1	30,003	0	0
VALE S A	SPONSORED ADS	91912E105	141	10,562	SH	DFND	1	10,562	0	0
VALE S A	SPONSORED ADS	91912E105	141	10,562	SH	OTR	1	10,562	0	0
VALE S A	SPONSORED ADS	91912E105	8	597	SH	DFND	2	597	0	0
VALERO ENERGY CORP	COM	91913Y100	10,538	98,623	SH	DFND	1	98,612	0	11
VALERO ENERGY CORP	COM	91913Y100	3,392	31,742	SH	DFND	1	26,859	0	4,883
VALERO ENERGY CORP	COM	91913Y100	3,392	31,742	SH	OTR	1	26,859	0	4,883
VALERO ENERGY CORP	COM	91913Y100	41	384	SH	DFND	2	384	0	0
VALERO ENERGY CORP	COM	91913Y100	15	144	SH	DFND	2	144	0	0
VALERO ENERGY CORP	COM	91913Y100	15	144	SH	OTR	2	144	0	0
VALLEY NATL BANCORP	COM	919794107	451	41,796	SH	DFND	1	41,796	0	0

VALLEY NATL BANCORP	COM	919794107	117	10,814	SH	DFND	1	10,814	0	0
VALLEY NATL BANCORP	COM	919794107	117	10,814	SH	OTR	1	10,814	0	0
VALLEY NATL BANCORP	COM	919794107	9	830	SH	DFND	2	830	0	0
VALMONT INDS INC	COM	920253101	97	362	SH	DFND	1	362	0	0
VALMONT INDS INC	COM	920253101	108	402	SH	DFND	1	402	0	0
VALMONT INDS INC	COM	920253101	108	402	SH	OTR	1	402	0	0
VALMONT INDS INC	COM	920253101	22	81	SH	DFND	2	81	0	0
VALVOLUME INC	COM	92047W101	337	13,307	SH	DFND	1	13,307	0	0
VALVOLUME INC	COM	92047W101	137	5,389	SH	DFND	1	5,389	0	0
VALVOLUME INC	COM	92047W101	137	5,389	SH	OTR	1	5,389	0	0
VALVOLUME INC	COM	92047W101	6	238	SH	DFND	2	238	0	0
VANDA PHARMACEUTICALS INC	COM	921659108	43	4,333	SH	DFND	1	4,333	0	0
VANDA PHARMACEUTICALS INC	COM	921659108	5	456	SH	DFND	1	367	0	89
VANDA PHARMACEUTICALS INC	COM	921659108	5	456	SH	OTR	1	367	0	89
VANDA PHARMACEUTICALS INC	COM	921659108	10	1,030	SH	DFND	2	1,030	0	0
VANECK ETF TRUST	GOLD MINERS ET	92189F106	1,858	77,052	SH	DFND	1	77,052	0	0
VANECK ETF TRUST	GOLD MINERS ET	92189F106	251	10,408	SH	DFND	1	10,408	0	0
VANECK ETF TRUST	GOLD MINERS ET	92189F106	251	10,408	SH	OTR	1	10,408	0	0
VANECK ETF TRUST	VIDEO GMNG ESP	92189F114	41	1,000	SH	DFND	1	1,000	0	0
VANECK ETF TRUST	VANECK RUSSIA	92189F403	3	601	SH	DFND	1	601	0	0
VANECK ETF TRUST	BDC INCOME ETF	92189F411	68	5,000	SH	DFND	1	5,000	0	0
VANECK ETF TRUST	BDC INCOME ETF	92189F411	149	11,000	SH	DFND	1	11,000	0	0
VANECK ETF TRUST	BDC INCOME ETF	92189F411	149	11,000	SH	OTR	1	11,000	0	0
VANECK ETF TRUST	PREFERRED SECU	92189F429	53	3,095	SH	DFND	1	3,095	0	0
VANECK ETF TRUST	PREFERRED SECU	92189F429	53	3,095	SH	OTR	1	3,095	0	0
VANECK ETF TRUST	FALLEN ANGEL H	92189F437	48	1,838	SH	DFND	1	1,838	0	0
VANECK ETF TRUST	FALLEN ANGEL H	92189F437	7	266	SH	DFND	1	266	0	0
VANECK ETF TRUST	FALLEN ANGEL H	92189F437	7	266	SH	OTR	1	266	0	0
VANECK ETF TRUST	IG FLOATING RA	92189F486	79	3,184	SH	DFND	1	3,184	0	0
VANECK ETF TRUST	VANECK SHRT MU	92189F528	96	5,750	SH	DFND	1	5,750	0	0
VANECK ETF TRUST	URANIUM PLS NU	92189F601	3	50	SH	DFND	1	50	0	0
VANECK ETF TRUST	URANIUM PLS NU	92189F601	3	50	SH	DFND	1	50	0	0
VANECK ETF TRUST	URANIUM PLS NU	92189F601	3	50	SH	OTR	1	50	0	0
VANECK ETF TRUST	MRNGSTR WDE MO	92189F643	75	1,254	SH	DFND	1	1,254	0	0
VANECK ETF TRUST	MRNGSTR WDE MO	92189F643	635	10,590	SH	DFND	1	10,590	0	0
VANECK ETF TRUST	MRNGSTR WDE MO	92189F643	635	10,590	SH	OTR	1	10,590	0	0
VANECK ETF TRUST	SEMICONDUCTR E	92189F676	177	956	SH	DFND	1	956	0	0
VANECK ETF TRUST	RETAIL ETF	92189F684	16	100	SH	DFND	1	100	0	0
VANECK ETF TRUST	AGRIBUSINESS E	92189F700	355	4,405	SH	DFND	1	4,405	0	0
VANECK ETF TRUST	AGRIBUSINESS E	92189F700	4	50	SH	DFND	1	50	0	0
VANECK ETF TRUST	AGRIBUSINESS E	92189F700	4	50	SH	OTR	1	50	0	0
VANECK ETF TRUST	BIOTECH ETF	92189F726	282	2,000	SH	DFND	1	2,000	0	0

VANECK ETF TRUST	BIOTECH ETF	92189F726	282	2,000	SH	OTR	1	2,000	0	0
VANECK ETF TRUST	JUNIOR GOLD MI	92189F791	51	1,744	SH	DFND	1	1,744	0	0
VANECK ETF TRUST	VANECK VIETNAM	92189F817	41	3,050	SH	DFND	1	3,050	0	0
VANECK ETF TRUST	VANECK VIETNAM	92189F817	62	4,650	SH	DFND	1	4,650	0	0
VANECK ETF TRUST	VANECK VIETNAM	92189F817	62	4,650	SH	OTR	1	4,650	0	0
VANECK ETF TRUST	INTRMDT MUNI E	92189H201	11	248	SH	DFND	1	248	0	0
VANECK ETF TRUST	JP MRGAN EM LO	92189H300	34	1,486	SH	DFND	1	1,486	0	0
VANECK ETF TRUST	HIGH YLD MUNIE	92189H409	580	11,607	SH	DFND	1	11,607	0	0
VANECK ETF TRUST	HIGH YLD MUNIE	92189H409	57	1,147	SH	DFND	1	1,147	0	0
VANECK ETF TRUST	HIGH YLD MUNIE	92189H409	57	1,147	SH	OTR	1	1,147	0	0
VANECK ETF TRUST	OIL SERVICES E	92189H607	17	81	SH	DFND	1	81	0	0
VANECK ETF TRUST	RARE EARTH/STR	92189H805	542	6,500	SH	DFND	1	6,500	0	0
VANECK ETF TRUST	DIGI TRANSFRM	92189H821	1	200	SH	DFND	1	200	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	11,017	81,508	SH	DFND	1	76,868	0	4,640
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	1,664	12,315	SH	DFND	1	11,515	0	800
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	1,664	12,315	SH	OTR	1	11,515	0	800
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	27	200	SH	DFND	2	200	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	27	200	SH	OTR	2	200	0	0
VANGUARD STAR FDS	VG TL INTL STK	921909768	508	11,104	SH	DFND	1	11,104	0	0
VANGUARD STAR FDS	VG TL INTL STK	921909768	227	4,970	SH	DFND	1	4,970	0	0
VANGUARD STAR FDS	VG TL INTL STK	921909768	227	4,970	SH	OTR	1	4,970	0	0
VANGUARD WORLD FD	ESG US CORP BD	921910691	135	2,270	SH	DFND	1	2,270	0	0
VANGUARD WORLD FD	EXTENDED DUR	921910709	4,566	52,662	SH	DFND	1	52,662	0	0
VANGUARD WORLD FD	EXTENDED DUR	921910709	17	200	SH	DFND	1	200	0	0
VANGUARD WORLD FD	EXTENDED DUR	921910709	17	200	SH	OTR	1	200	0	0
VANGUARD WORLD FD	ESG INTL STK E	921910725	68	1,562	SH	DFND	1	1,562	0	0
VANGUARD WORLD FD	ESG INTL STK E	921910725	28	643	SH	DFND	1	643	0	0
VANGUARD WORLD FD	ESG INTL STK E	921910725	28	643	SH	OTR	1	643	0	0
VANGUARD WORLD FD	ESG US STK ETF	921910733	69	1,101	SH	DFND	1	1,101	0	0
VANGUARD WORLD FD	ESG US STK ETF	921910733	106	1,690	SH	DFND	1	1,690	0	0
VANGUARD WORLD FD	ESG US STK ETF	921910733	106	1,690	SH	OTR	1	1,690	0	0
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	2,458	14,104	SH	DFND	1	14,104	0	0
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	249	1,426	SH	DFND	1	1,426	0	0
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	249	1,426	SH	OTR	1	1,426	0	0
VANGUARD WORLD FD	MEGA CAP VAL E	921910840	1,484	16,502	SH	DFND	1	16,502	0	0
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	49,276	394,777	SH	DFND	1	394,777	0	0
VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505	531	2,544	SH	DFND	1	2,544	0	0
VANGUARD ADMIRAL FDS INC	500 VAL IDX FD	921932703	72	581	SH	DFND	1	581	0	0
VANGUARD ADMIRAL FDS INC	SMLCP 600 GRTH	921932794	412	2,354	SH	DFND	1	2,354	0	0
VANGUARD ADMIRAL FDS INC	MIDCP 400 VAL	921932844	28	200	SH	DFND	1	200	0	0

VANGUARD ADMIRAL FDS INC	MIDCP 400 VAL	921932844	31	220	SH	DFND	1	220	0	0
VANGUARD ADMIRAL FDS INC	MIDCP 400 VAL	921932844	31	220	SH	OTR	1	220	0	0
VANGUARD ADMIRAL FDS INC	MIDCP 400 GRTH	921932869	134	849	SH	DFND	1	849	0	0
VANGUARD ADMIRAL FDS INC	MIDCP 400 GRTH	921932869	47	300	SH	DFND	1	300	0	0
VANGUARD ADMIRAL FDS INC	MIDCP 400 GRTH	921932869	47	300	SH	OTR	1	300	0	0
VANGUARD ADMIRAL FDS INC	MIDCP 400 IDX	921932885	6	39	SH	DFND	1	39	0	0
VANGUARD WELLINGTON FD	US QUALITY	921935706	105	1,101	SH	DFND	1	1,101	0	0
VANGUARD BD INDEX FDS	LONG TERM BOND	921937793	714	9,925	SH	DFND	1	1,075	0	8,850
VANGUARD BD INDEX FDS	LONG TERM BOND	921937793	22	300	SH	DFND	1	300	0	0
VANGUARD BD INDEX FDS	LONG TERM BOND	921937793	22	300	SH	OTR	1	300	0	0
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	1,135	15,453	SH	DFND	1	15,453	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	2,089	27,918	SH	DFND	1	27,918	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	2,146	28,683	SH	DFND	1	28,683	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	2,146	28,683	SH	OTR	1	28,683	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	90,143	1,263,747	SH	DFND	1	1,263,264	0	483
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	7,419	104,015	SH	DFND	1	99,700	0	4,315
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	7,419	104,015	SH	OTR	1	99,700	0	4,315
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	367	5,149	SH	DFND	2	5,149	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	467	6,546	SH	DFND	2	6,546	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	467	6,546	SH	OTR	2	6,546	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV M	921943858	166,695	4,584,562	SH	DFND	1	4,578,049	0	6,513
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV M	921943858	54,261	1,492,335	SH	DFND	1	1,393,371	0	98,964
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV M	921943858	54,261	1,492,335	SH	OTR	1	1,393,371	0	98,964
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV M	921943858	1,524	41,902	SH	DFND	2	41,902	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV M	921943858	4,351	119,664	SH	DFND	2	119,664	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV M	921943858	4,351	119,664	SH	OTR	2	119,664	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	5,402	56,936	SH	DFND	1	56,936	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	15,439	162,724	SH	DFND	1	162,724	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	15,439	162,724	SH	OTR	1	162,724	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	164	1,726	SH	DFND	2	1,726	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	164	1,726	SH	OTR	2	1,726	0	0



VANGUARD WHITEHALL FDS	INTL HIGH ETF	921946794	34	660	SH	DFND	1	660	0	0
VANGUARD WHITEHALL FDS	INTL HIGH ETF	921946794	31	590	SH	DFND	1	590	0	0
VANGUARD WHITEHALL FDS	INTL HIGH ETF	921946794	31	590	SH	OTR	1	590	0	0
VANGUARD WHITEHALL FDS	INTL DVD ETF	921946810	723	11,664	SH	DFND	1	11,664	0	0
VANGUARD WHITEHALL FDS	INTL DVD ETF	921946810	29	474	SH	DFND	1	474	0	0
VANGUARD WHITEHALL FDS	INTL DVD ETF	921946810	29	474	SH	OTR	1	474	0	0
VANGUARD WHITEHALL FDS	EM MK GOV BD E	921946885	10,188	177,218	SH	DFND	1	177,218	0	0
VANGUARD WHITEHALL FDS	EM MK GOV BD E	921946885	923	16,060	SH	DFND	1	15,999	0	61
VANGUARD WHITEHALL FDS	EM MK GOV BD E	921946885	923	16,060	SH	OTR	1	15,999	0	61
VANGUARD WHITEHALL FDS	EM MK GOV BD E	921946885	21	371	SH	DFND	2	371	0	0
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	593	12,329	SH	DFND	1	12,329	0	0
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	90	1,866	SH	DFND	1	1,866	0	0
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	90	1,866	SH	OTR	1	1,866	0	0
VANGUARD CHARLOTTE FDS	TOTAL INT BD E	92203J407	995	20,849	SH	DFND	1	20,849	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	16,672	70,923	SH	DFND	1	70,923	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	2,867	12,196	SH	DFND	1	11,696	0	500
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	2,867	12,196	SH	OTR	1	11,696	0	500
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	313	1,330	SH	DFND	2	1,330	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	3,243	18,876	SH	DFND	1	18,876	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	839	4,884	SH	DFND	1	4,884	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	839	4,884	SH	OTR	1	4,884	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	8,275	81,465	SH	DFND	1	81,465	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	1,095	10,775	SH	DFND	1	10,775	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	1,095	10,775	SH	OTR	1	10,775	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	10,188	136,863	SH	DFND	1	136,663	0	200
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	3,784	50,828	SH	DFND	1	50,828	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	3,784	50,828	SH	OTR	1	50,828	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	274	3,675	SH	DFND	2	3,675	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	24,422	109,174	SH	DFND	1	109,174	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	9,509	42,509	SH	DFND	1	42,509	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	9,509	42,509	SH	OTR	1	42,509	0	0

VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	1,337	5,975	SH	DFND	2	5,975	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	89	397	SH	DFND	2	397	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	89	397	SH	OTR	2	397	0	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	5,906	37,491	SH	DFND	1	37,491	0	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	1,266	8,033	SH	DFND	1	7,933	0	100
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	1,266	8,033	SH	OTR	1	7,933	0	100
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	72	460	SH	DFND	2	460	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	48,698	158,433	SH	DFND	1	156,408	0	2,025
VANGUARD WORLD FDS	INF TECH ETF	92204A702	28,415	92,447	SH	DFND	1	92,041	0	406
VANGUARD WORLD FDS	INF TECH ETF	92204A702	28,415	92,447	SH	OTR	1	92,041	0	406
VANGUARD WORLD FDS	INF TECH ETF	92204A702	779	2,535	SH	DFND	2	2,535	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	579	1,884	SH	DFND	2	1,884	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	579	1,884	SH	OTR	2	1,884	0	0
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	9,680	65,220	SH	DFND	1	65,220	0	0
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	809	5,453	SH	DFND	1	5,353	0	100
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	809	5,453	SH	OTR	1	5,353	0	100
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	4,392	30,871	SH	DFND	1	30,871	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	952	6,692	SH	DFND	1	6,692	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	952	6,692	SH	OTR	1	6,692	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	1,209	8,500	SH	DFND	2	8,500	0	0
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	3,745	45,465	SH	DFND	1	44,038	0	1,427
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	612	7,427	SH	DFND	1	6,427	0	1,000
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	612	7,427	SH	OTR	1	6,427	0	1,000
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	49	1,296	SH	DFND	1	1,296	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	32,920	354,706	SH	DFND	1	354,706	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	3,116	33,575	SH	DFND	1	32,855	0	720
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	3,116	33,575	SH	OTR	1	32,855	0	720
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	89	958	SH	DFND	2	958	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	298	3,215	SH	DFND	2	3,215	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	298	3,215	SH	OTR	2	3,215	0	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	761	9,643	SH	DFND	1	8,343	0	1,300

VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	24	310	SH	DFND	1	310	0	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	24	310	SH	OTR	1	310	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	273,600	6,167,718	SH	DFND	1	6,157,602	0	10,116
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	47,589	1,072,780	SH	DFND	1	1,070,041	0	2,739
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	47,589	1,072,780	SH	OTR	1	1,070,041	0	2,739
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	7,489	168,830	SH	DFND	2	168,830	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	1,726	38,901	SH	DFND	2	38,901	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	1,726	38,901	SH	OTR	2	38,901	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT E	922042858	224,003	6,138,739	SH	DFND	1	6,132,399	0	6,340
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT E	922042858	64,610	1,770,609	SH	DFND	1	1,758,951	0	11,658
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT E	922042858	64,610	1,770,609	SH	OTR	1	1,758,951	0	11,658
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT E	922042858	2,126	58,256	SH	DFND	2	58,256	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT E	922042858	854	23,409	SH	DFND	2	23,409	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT E	922042858	854	23,409	SH	OTR	2	23,409	0	0
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC E	922042866	6,205	108,030	SH	DFND	1	92,953	0	15,077
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC E	922042866	831	14,463	SH	DFND	1	14,463	0	0
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC E	922042866	831	14,463	SH	OTR	1	14,463	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ET	922042874	4,389	95,102	SH	DFND	1	95,102	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ET	922042874	1,154	24,995	SH	DFND	1	24,995	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ET	922042874	1,154	24,995	SH	OTR	1	24,995	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ET	922042874	54	1,172	SH	DFND	2	1,172	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TRE	92206C102	195	3,379	SH	DFND	1	3,379	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TRE	92206C102	289	5,000	SH	DFND	1	5,000	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TRE	92206C102	289	5,000	SH	OTR	1	5,000	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP	92206C409	1,557	20,963	SH	DFND	1	20,963	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP	92206C409	439	5,915	SH	DFND	1	2,433	0	3,482
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP	92206C409	439	5,915	SH	OTR	1	2,433	0	3,482
VANGUARD SCOTTSDALE FDS	VNG RUS2000GRW	92206C623	86	571	SH	DFND	1	571	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	224	3,362	SH	DFND	1	3,362	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	4,153	76,615	SH	DFND	1	76,615	0	0
VANGUARD SCOTTSDALE FDS	INTER TERM TRE	92206C706	138	2,365	SH	DFND	1	2,365	0	0

VANGUARD SCOTTSDALE FDS	INTER TERM TRE	92206C706	6	95 SH	DFND	1	95	0	0
VANGUARD SCOTTSDALE FDS	INTER TERM TRE	92206C706	6	95 SH	OTR	1	95	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	24	407 SH	DFND	1	407	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000IDX	92206C730	127	775 SH	DFND	1	775	0	0
VANGUARD SCOTTSDALE FDS	MTG-BKD SECS E	92206C771	4,298	95,313 SH	DFND	1	95,313	0	0
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	4,215	57,556 SH	DFND	1	57,556	0	0
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	811	11,067 SH	DFND	1	11,067	0	0
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	811	11,067 SH	OTR	1	11,067	0	0
VANGUARD SCOTTSDALE FDS	LONG TERM TREA	92206C847	4	66 SH	DFND	1	66	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	42,695	564,147 SH	DFND	1	561,647	0	2,500
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	6,456	85,313 SH	DFND	1	85,313	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	6,456	85,313 SH	OTR	1	85,313	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	12	153 SH	DFND	2	153	0	0
VAREX IMAGING CORP	COM	92214X106	43	2,031 SH	DFND	1	2,031	0	0
VAREX IMAGING CORP	COM	92214X106	26	1,235 SH	DFND	1	1,113	0	122
VAREX IMAGING CORP	COM	92214X106	26	1,235 SH	OTR	1	1,113	0	122
VAREX IMAGING CORP	COM	92214X106	1	54 SH	DFND	2	54	0	0
VARONIS SYS INC	COM	922280102	18	668 SH	DFND	1	668	0	0
VARONIS SYS INC	COM	922280102	9	328 SH	DFND	1	328	0	0
VARONIS SYS INC	COM	922280102	9	328 SH	OTR	1	328	0	0
VECTOR GROUP LTD	COM	92240M108	43	4,901 SH	DFND	1	4,901	0	0
VECTOR GROUP LTD	COM	92240M108	125	14,136 SH	DFND	1	14,068	0	68
VECTOR GROUP LTD	COM	92240M108	125	14,136 SH	OTR	1	14,068	0	68
VECTOR GROUP LTD	COM	92240M108	6	702 SH	DFND	2	702	0	0
VEECO INSTRS INC DEL	COM	922417100	42	2,319 SH	DFND	1	2,319	0	0
VEECO INSTRS INC DEL	COM	922417100	4	236 SH	DFND	1	201	0	35
VEECO INSTRS INC DEL	COM	922417100	4	236 SH	OTR	1	201	0	35
VEECO INSTRS INC DEL	COM	922417100	11	595 SH	DFND	2	595	0	0
V2X INC	COM	92242T101	3	85 SH	DFND	1	35	0	50
V2X INC	COM	92242T101	6	178 SH	DFND	1	156	0	22
V2X INC	COM	92242T101	6	178 SH	OTR	1	156	0	22
V2X INC	COM	92242T101	1	28 SH	DFND	2	28	0	0
V2X INC	COM	92242T101	1	16 SH	DFND	2	16	0	0
V2X INC	COM	92242T101	1	16 SH	OTR	2	16	0	0
VAXART INC	COM NEW	92243A200	0	105 SH	DFND	1	105	0	0
VAXCYTE INC	COM	92243G108	1	50 SH	DFND	1	50	0	0
VAXCYTE INC	COM	92243G108	1	50 SH	OTR	1	50	0	0
VEEVA SYS INC	CL A COM	922475108	2,239	13,582 SH	DFND	1	13,582	0	0
VEEVA SYS INC	CL A COM	922475108	1,223	7,415 SH	DFND	1	5,109	0	2,306

VEEVA SYS INC	CL A COM	922475108	1,223	7,415	SH	OTR	1	5,109	0	2,306
VEEVA SYS INC	CL A COM	922475108	2	10	SH	DFND	2	10	0	0
VELOCITY ACQUISITION CORP	COM CL A	92259E104	20	2,032	SH	DFND	1	2,032	0	0
VELOCITY LIDAR INC	COM	92259F101	44	46,258	SH	DFND	1	46,258	0	0
VENTAS INC	COM	92276F100	1,641	40,841	SH	DFND	1	40,830	0	11
VENTAS INC	COM	92276F100	767	19,092	SH	DFND	1	18,409	0	683
VENTAS INC	COM	92276F100	767	19,092	SH	OTR	1	18,409	0	683
VENTAS INC	COM	92276F100	15	372	SH	DFND	2	372	0	0
VENTAS INC	COM	92276F100	1	30	SH	DFND	2	30	0	0
VENTAS INC	COM	92276F100	1	30	SH	OTR	2	30	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	45,335	941,740	SH	DFND	1	941,740	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	5,824	120,974	SH	DFND	1	120,974	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	5,824	120,974	SH	OTR	1	120,974	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	840	17,458	SH	DFND	2	17,458	0	0
VANGUARD INDEX FDS	S&P 500 ETF SH	922908363	17,099	52,082	SH	DFND	1	51,177	0	905
VANGUARD INDEX FDS	S&P 500 ETF SH	922908363	2,060	6,274	SH	DFND	1	6,274	0	0
VANGUARD INDEX FDS	S&P 500 ETF SH	922908363	2,060	6,274	SH	OTR	1	6,274	0	0
VANGUARD INDEX FDS	S&P 500 ETF SH	922908363	389	1,185	SH	DFND	2	1,185	0	0
VANGUARD INDEX FDS	S&P 500 ETF SH	922908363	389	1,185	SH	OTR	2	1,185	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	68,567	563,089	SH	DFND	1	560,893	0	2,196
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	38,293	314,470	SH	DFND	1	314,207	0	263
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	38,293	314,470	SH	OTR	1	314,207	0	263
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	5,466	44,886	SH	DFND	2	44,886	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	1,001	8,219	SH	DFND	2	8,219	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	1,001	8,219	SH	OTR	2	8,219	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	86,113	504,942	SH	DFND	1	499,942	0	5,000
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	32,228	188,974	SH	DFND	1	186,822	0	2,152
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	32,228	188,974	SH	OTR	1	186,822	0	2,152
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	388	2,277	SH	DFND	2	2,277	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	749	4,389	SH	DFND	2	4,389	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	749	4,389	SH	OTR	2	4,389	0	0
VANGUARD INDEX FDS	REAL ESTATE ET	922908553	190,581	2,377,213	SH	DFND	1	2,369,399	0	7,814
VANGUARD INDEX FDS	REAL ESTATE ET	922908553	49,649	619,292	SH	DFND	1	618,307	0	985
VANGUARD INDEX FDS	REAL ESTATE ET	922908553	49,649	619,292	SH	OTR	1	618,307	0	985
VANGUARD INDEX FDS	REAL ESTATE ET	922908553	1,739	21,693	SH	DFND	2	21,693	0	0
VANGUARD INDEX FDS	REAL ESTATE ET	922908553	463	5,781	SH	DFND	2	5,781	0	0
VANGUARD INDEX FDS	REAL ESTATE ET	922908553	463	5,781	SH	OTR	2	5,781	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	52,421	268,649	SH	DFND	1	266,634	0	2,015
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	23,230	119,047	SH	DFND	1	116,241	0	2,806
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	23,230	119,047	SH	OTR	1	116,241	0	2,806
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	1,357	6,952	SH	DFND	2	6,952	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	495	2,538	SH	DFND	2	2,538	0	0

VANGUARD INDEX FDS	SML CP GRW ETF	922908595	495	2,538	SH	OTR	2	2,538	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	34,516	240,695	SH	DFND	1	240,344	0	351
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	28,129	196,161	SH	DFND	1	196,161	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	28,129	196,161	SH	OTR	1	196,161	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	167	1,166	SH	DFND	2	1,166	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	324	2,257	SH	DFND	2	2,257	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	324	2,257	SH	OTR	2	2,257	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	324,742	1,727,535	SH	DFND	1	1,723,802	0	3,733
VANGUARD INDEX FDS	MID CAP ETF	922908629	66,843	355,585	SH	DFND	1	347,594	0	7,991
VANGUARD INDEX FDS	MID CAP ETF	922908629	66,843	355,585	SH	OTR	1	347,594	0	7,991
VANGUARD INDEX FDS	MID CAP ETF	922908629	6,700	35,640	SH	DFND	2	35,640	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	2,660	14,153	SH	DFND	2	14,153	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	2,660	14,153	SH	OTR	2	14,153	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	237,601	1,452,683	SH	DFND	1	1,450,607	0	2,076
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	42,639	260,696	SH	DFND	1	258,169	0	2,527
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	42,639	260,696	SH	OTR	1	258,169	0	2,527
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	1,306	7,986	SH	DFND	2	7,986	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	3,000	18,340	SH	DFND	2	18,340	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	3,000	18,340	SH	OTR	2	18,340	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	1,277	10,049	SH	DFND	1	10,049	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	30	236	SH	DFND	1	236	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	30	236	SH	OTR	1	236	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	1,225	9,637	SH	DFND	2	9,637	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	248,232	1,160,233	SH	DFND	1	1,144,233	0	16,000
VANGUARD INDEX FDS	GROWTH ETF	922908736	80,139	374,569	SH	DFND	1	374,569	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	80,139	374,569	SH	OTR	1	374,569	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	2,571	12,016	SH	DFND	2	12,016	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	3,050	14,255	SH	DFND	2	14,255	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	3,050	14,255	SH	OTR	2	14,255	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	317,598	2,572,059	SH	DFND	1	2,560,679	0	11,380
VANGUARD INDEX FDS	VALUE ETF	922908744	86,131	697,527	SH	DFND	1	697,527	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	86,131	697,527	SH	OTR	1	697,527	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	2,167	17,551	SH	DFND	2	17,551	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	2,956	23,943	SH	DFND	2	23,943	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	2,956	23,943	SH	OTR	2	23,943	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	213,003	1,246,287	SH	DFND	1	1,235,730	0	10,557
VANGUARD INDEX FDS	SMALL CP ETF	922908751	45,376	265,494	SH	DFND	1	262,421	0	3,073
VANGUARD INDEX FDS	SMALL CP ETF	922908751	45,376	265,494	SH	OTR	1	262,421	0	3,073
VANGUARD INDEX FDS	SMALL CP ETF	922908751	2,183	12,773	SH	DFND	2	12,773	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	2,022	11,831	SH	DFND	2	11,831	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	2,022	11,831	SH	OTR	2	11,831	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	234,430	1,306,235	SH	DFND	1	1,299,135	0	7,100
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	129,598	722,117	SH	DFND	1	722,047	0	70
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	129,598	722,117	SH	OTR	1	722,047	0	70

VANGUARD INDEX FDS	TOTAL STK MKT	922908769	6,710	37,386	SH	DFND	2	37,386	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	250	1,395	SH	DFND	2	1,395	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	250	1,395	SH	OTR	2	1,395	0	0
VENTYX BIOSCIENCES INC	COM	92332V107	1	26	SH	DFND	1	26	0	0
VENTYX BIOSCIENCES INC	COM	92332V107	1	26	SH	OTR	1	26	0	0
VERA BRADLEY INC	COM	92335C106	0	34	SH	DFND	1	34	0	0
VERA BRADLEY INC	COM	92335C106	0	34	SH	OTR	1	34	0	0
VERASTEM INC	COM	92337C104	1	811	SH	DFND	1	811	0	0
VERACYTE INC	COM	92337F107	100	5,994	SH	DFND	1	5,994	0	0
VERISIGN INC	COM	92343E102	2,194	12,632	SH	DFND	1	12,632	0	0
VERISIGN INC	COM	92343E102	233	1,339	SH	DFND	1	1,339	0	0
VERISIGN INC	COM	92343E102	233	1,339	SH	OTR	1	1,339	0	0
VERISIGN INC	COM	92343E102	25	146	SH	DFND	2	146	0	0
VERISIGN INC	COM	92343E102	1	6	SH	DFND	2	6	0	0
VERISIGN INC	COM	92343E102	1	6	SH	OTR	2	6	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	140,798	3,708,150	SH	DFND	1	3,699,623	0	8,527
VERIZON COMMUNICATIONS INC	COM	92343V104	69,470	1,829,605	SH	DFND	1	1,784,792	0	44,813
VERIZON COMMUNICATIONS INC	COM	92343V104	69,470	1,829,605	SH	OTR	1	1,784,792	0	44,813
VERIZON COMMUNICATIONS INC	COM	92343V104	1,598	42,098	SH	DFND	2	42,098	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	637	16,764	SH	DFND	2	16,764	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	637	16,764	SH	OTR	2	16,764	0	0
VERINT SYS INC	COM	92343X100	1	15	SH	DFND	1	15	0	0
VERISK ANALYTICS INC	COM	92345Y106	4,793	28,104	SH	DFND	1	24,051	0	4,053
VERISK ANALYTICS INC	COM	92345Y106	3,145	18,441	SH	DFND	1	14,425	0	4,016
VERISK ANALYTICS INC	COM	92345Y106	3,145	18,441	SH	OTR	1	14,425	0	4,016
VERISK ANALYTICS INC	COM	92345Y106	18	106	SH	DFND	2	106	0	0
VERISK ANALYTICS INC	COM	92345Y106	1	8	SH	DFND	2	8	0	0
VERISK ANALYTICS INC	COM	92345Y106	1	8	SH	OTR	2	8	0	0
VERITEX HLDGS INC	COM	923451108	225	8,478	SH	DFND	1	8,478	0	0
VERITEX HLDGS INC	COM	923451108	159	5,985	SH	DFND	1	983	0	5,002
VERITEX HLDGS INC	COM	923451108	159	5,985	SH	OTR	1	983	0	5,002
VERITEX HLDGS INC	COM	923451108	16	584	SH	DFND	2	584	0	0
VERITIV CORP	COM	923454102	57	580	SH	DFND	1	580	0	0
VERITIV CORP	COM	923454102	32	329	SH	DFND	1	309	0	20
VERITIV CORP	COM	923454102	32	329	SH	OTR	1	309	0	20
VERITIV CORP	COM	923454102	10	100	SH	DFND	2	100	0	0
VERICEL CORP	COM	92346J108	85	3,654	SH	DFND	1	3,654	0	0
VERICEL CORP	COM	92346J108	1	55	SH	DFND	2	55	0	0
VERMILION ENERGY INC	COM	923725105	1	57	SH	DFND	1	57	0	0
VERRA MOBILITY CORP	CL A COM STK	92511U102	5	329	SH	DFND	1	329	0	0

VERTEX PHARMACEUTICALS INC	COM	92532F100	15,194	52,477	SH	DFND	1	52,470	0	7
VERTEX PHARMACEUTICALS INC	COM	92532F100	2,589	8,942	SH	DFND	1	8,196	0	746
VERTEX PHARMACEUTICALS INC	COM	92532F100	2,589	8,942	SH	OTR	1	8,196	0	746
VERTEX PHARMACEUTICALS INC	COM	92532F100	74	256	SH	DFND	2	256	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	2	6	SH	DFND	2	6	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	2	6	SH	OTR	2	6	0	0
VERTICAL CAP INCOME FD	SHS BEN INT	92535C104	7	790	SH	DFND	1	790	0	0
VERU INC	COM	92536C103	58	5,000	SH	DFND	1	5,000	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	8	816	SH	DFND	1	816	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	6	665	SH	DFND	1	665	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	6	665	SH	OTR	1	665	0	0
VERTEX INC	CL A	92538J106	1,258	92,035	SH	DFND	1	92,035	0	0
VIAD CORP	COM	92552R406	101	3,201	SH	DFND	1	3,201	0	0
VIAD CORP	COM	92552R406	5	151	SH	DFND	1	137	0	14
VIAD CORP	COM	92552R406	5	151	SH	OTR	1	137	0	14
VIAD CORP	COM	92552R406	9	292	SH	DFND	2	292	0	0
VIASAT INC	COM	92552V100	40	1,308	SH	DFND	1	1,308	0	0
VIASAT INC	COM	92552V100	14	471	SH	DFND	1	471	0	0
VIASAT INC	COM	92552V100	14	471	SH	OTR	1	471	0	0
VIASAT INC	COM	92552V100	8	263	SH	DFND	2	263	0	0
VIAVI SOLUTIONS INC	COM	925550105	498	38,141	SH	DFND	1	38,141	0	0
VIAVI SOLUTIONS INC	COM	925550105	14	1,066	SH	DFND	1	866	0	200
VIAVI SOLUTIONS INC	COM	925550105	14	1,066	SH	OTR	1	866	0	200
VIAVI SOLUTIONS INC	COM	925550105	28	2,109	SH	DFND	2	2,109	0	0
VIA RENEWABLES INC	CL A COM	92556D106	0	35	SH	DFND	1	35	0	0
VIA RENEWABLES INC	CL A COM	92556D106	83	12,000	SH	DFND	1	12,000	0	0
VIA RENEWABLES INC	CL A COM	92556D106	83	12,000	SH	OTR	1	12,000	0	0
PARAMOUNT GLOBAL	CLASS A COM	92556H107	78	3,627	SH	DFND	1	3,602	0	25
PARAMOUNT GLOBAL	CLASS A COM	92556H107	7	302	SH	DFND	1	256	0	46
PARAMOUNT GLOBAL	CLASS A COM	92556H107	7	302	SH	OTR	1	256	0	46
PARAMOUNT GLOBAL	CLASS B COM	92556H206	1,068	56,089	SH	DFND	1	55,998	0	91
PARAMOUNT GLOBAL	CLASS B COM	92556H206	342	17,947	SH	DFND	1	17,918	0	29
PARAMOUNT GLOBAL	CLASS B COM	92556H206	342	17,947	SH	OTR	1	17,918	0	29
PARAMOUNT GLOBAL	CLASS B COM	92556H206	28	1,458	SH	DFND	2	1,458	0	0
PARAMOUNT GLOBAL	5.75% CONV PFD	92556H305	155	5,000	SH	DFND	1	5,000	0	0
VIATRIS INC	COM	92556V106	2,632	308,972	SH	DFND	1	300,641	0	8,331
VIATRIS INC	COM	92556V106	1,210	141,962	SH	DFND	1	138,451	0	3,511
VIATRIS INC	COM	92556V106	1,210	141,962	SH	OTR	1	138,451	0	3,511
VIATRIS INC	COM	92556V106	27	3,193	SH	DFND	2	3,193	0	0
VIATRIS INC	COM	92556V106	26	3,055	SH	DFND	2	3,055	0	0
VIATRIS INC	COM	92556V106	26	3,055	SH	OTR	2	3,055	0	0



VIANTE TECHNOLOGY INC	COM CL A	92557A101	0	19 SH	DFND	1	19	0	0
VIANTE TECHNOLOGY INC	COM CL A	92557A101	0	51 SH	DFND	1	51	0	0
VIANTE TECHNOLOGY INC	COM CL A	92557A101	0	51 SH	OTR	1	51	0	0
VICARIOUS SURGICAL INC	COM CL A	92561V109	17	5,000 SH	DFND	1	5,000	0	0
VICI PPTYS INC	COM	925652109	1,664	55,756 SH	DFND	1	55,736	0	20
VICI PPTYS INC	COM	925652109	554	18,554 SH	DFND	1	18,554	0	0
VICI PPTYS INC	COM	925652109	554	18,554 SH	OTR	1	18,554	0	0
VICI PPTYS INC	COM	925652109	1	31 SH	DFND	2	31	0	0
VICOR CORP	COM	925815102	50	849 SH	DFND	1	849	0	0
VICOR CORP	COM	925815102	12	204 SH	DFND	1	204	0	0
VICOR CORP	COM	925815102	12	204 SH	OTR	1	204	0	0
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	996	34,192 SH	DFND	1	34,192	0	0
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	52	1,770 SH	DFND	1	1,770	0	0
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	52	1,770 SH	OTR	1	1,770	0	0
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	1	34 SH	DFND	2	34	0	0
VICTORY CAP HLDGS INC	COM CL A	92645B103	16	688 SH	DFND	1	688	0	0
VICTORY PORTFOLIOS II	VCSHS US 500 V	92647N766	77	1,268 SH	DFND	1	1,268	0	0
VIKING THERAPEUTICS INC	COM	92686J106	3	1,000 SH	DFND	1	1,000	0	0
VILLAGE FARMS INTL INC	COM	92707Y108	2	1,200 SH	DFND	1	1,200	0	0
VILLAGE FARMS INTL INC	COM	92707Y108	1	565 SH	DFND	1	565	0	0
VILLAGE FARMS INTL INC	COM	92707Y108	1	565 SH	OTR	1	565	0	0
VILLAGE SUPER MKT INC	CL A NEW	927107409	44	2,300 SH	DFND	1	0	0	2,300
VILLAGE SUPER MKT INC	CL A NEW	927107409	44	2,300 SH	OTR	1	0	0	2,300
VIMEO INC	COMMON STOCK	92719V100	4	1,094 SH	DFND	1	1,094	0	0
VIMEO INC	COMMON STOCK	92719V100	3	832 SH	DFND	1	832	0	0
VIMEO INC	COMMON STOCK	92719V100	3	832 SH	OTR	1	832	0	0
VIPER ENERGY PARTNERS LP	COM UNT RP INT	92763M105	16	550 SH	DFND	1	550	0	0
VIPER ENERGY PARTNERS LP	COM UNT RP INT	92763M105	16	550 SH	OTR	1	550	0	0
VIPSHOP HOLDINGS LIMITED	SPONSORED ADS	92763W103	18	2,129 SH	DFND	1	2,129	0	0
VIPSHOP HOLDINGS LIMITED	SPONSORED ADS	92763W103	6	676 SH	DFND	1	676	0	0
VIPSHOP HOLDINGS LIMITED	SPONSORED ADS	92763W103	6	676 SH	OTR	1	676	0	0
VIPSHOP HOLDINGS LIMITED	SPONSORED ADS	92763W103	3	338 SH	DFND	2	338	0	0
VIR BIOTECHNOLOGY INC	COM	92764N102	16	854 SH	DFND	1	854	0	0
VIR BIOTECHNOLOGY INC	COM	92764N102	1	46 SH	DFND	1	0	0	46

VIR BIOTECHNOLOGY INC	COM	92764N102	1	46 SH	OTR	1	0	0	46
VIR BIOTECHNOLOGY INC	COM	92764N102	2	125 SH	DFND	2	125	0	0
VIRGIN GALACTIC HOLDINGS INC	COM	92766K106	6	1,288 SH	DFND	1	1,288	0	0
VIRGIN GALACTIC HOLDINGS INC	COM	92766K106	1	285 SH	DFND	1	285	0	0
VIRGIN GALACTIC HOLDINGS INC	COM	92766K106	1	285 SH	OTR	1	285	0	0
VIRTUS ETF TR II	VIRTUS US QLTY	92790A504	7	300 SH	DFND	1	300	0	0
VIRTUS ETF TR II	VIRTUS US QLTY	92790A504	7	300 SH	OTR	1	300	0	0
VIRGINIA NATL BANKSHARES COR	COM	928031103	47	1,450 SH	DFND	1	1,450	0	0
VIRGINIA NATL BANKSHARES COR	COM	928031103	47	1,450 SH	OTR	1	1,450	0	0
VIRPAX PHARMACEUTICALS INC	COM	928251107	120	100,875 SH	DFND	1	100,875	0	0
VIRTU FINL INC	CL A	928254101	73	3,524 SH	DFND	1	3,524	0	0
VIRTU FINL INC	CL A	928254101	2	100 SH	DFND	1	100	0	0
VIRTU FINL INC	CL A	928254101	2	100 SH	OTR	1	100	0	0
VIRTU FINL INC	CL A	928254101	1	51 SH	DFND	2	51	0	0
VISA INC	COM CL A	92826C839	294,143	1,655,745 SH	DFND	1	1,643,177	0	12,568
VISA INC	COM CL A	92826C839	84,663	476,574 SH	DFND	1	436,965	0	39,609
VISA INC	COM CL A	92826C839	84,663	476,574 SH	OTR	1	436,965	0	39,609
VISA INC	COM CL A	92826C839	3,891	21,900 SH	DFND	2	21,900	0	0
VISA INC	COM CL A	92826C839	619	3,485 SH	DFND	2	3,485	0	0
VISA INC	COM CL A	92826C839	619	3,485 SH	OTR	2	3,485	0	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	48	300 SH	DFND	1	300	0	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	2	12 SH	DFND	1	4	0	8
VIRTUS INVT PARTNERS INC	COM	92828Q109	2	12 SH	OTR	1	4	0	8
VIRTUS INVT PARTNERS INC	COM	92828Q109	17	108 SH	DFND	2	108	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	71	4,015 SH	DFND	1	4,015	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	127	7,137 SH	DFND	1	2,287	0	4,850
VISHAY INTERTECHNOLOGY INC	COM	928298108	127	7,137 SH	OTR	1	2,287	0	4,850
VISHAY PRECISION GROUP INC	COM	92835K103	2	71 SH	DFND	1	71	0	0
VISTA OUTDOOR INC	COM	928377100	86	3,556 SH	DFND	1	3,556	0	0
VISTA OUTDOOR INC	COM	928377100	6	263 SH	DFND	1	221	0	42
VISTA OUTDOOR INC	COM	928377100	6	263 SH	OTR	1	221	0	42
VISTA OUTDOOR INC	COM	928377100	16	658 SH	DFND	2	658	0	0
VIRTUS ARTIFICIAL INTELLIGEN	COM	92838Y100	152	9,750 SH	DFND	1	0	0	9,750
VISTEON CORP	COM NEW	92839U206	92	871 SH	DFND	1	871	0	0
VISTEON CORP	COM NEW	92839U206	93	879 SH	DFND	1	29	0	850

VISTEON CORP	COM NEW	92839U206	93	879	SH	OTR	1	29	0	850
VISTEON CORP	COM NEW	92839U206	19	179	SH	DFND	2	179	0	0
VISTRA CORP	COM	92840M102	71	3,358	SH	DFND	1	3,358	0	0
VISTRA CORP	COM	92840M102	10	485	SH	DFND	1	485	0	0
VISTRA CORP	COM	92840M102	10	485	SH	OTR	1	485	0	0
VISTRA CORP	*W EXP 02/02/2	92840M128	0	1,215	SH	DFND	1	1,215	0	0
VIRTUS DIVIDEND INTEREST & P	COM	92840R101	89	8,365	SH	DFND	1	1,200	0	7,165
VIRTUS EQUITY & CONV INCM FD	COM	92841M101	102	5,046	SH	DFND	1	0	0	5,046
VIRTUS EQUITY & CONV INCM FD	COM	92841M101	51	2,500	SH	DFND	1	2,500	0	0
VIRTUS EQUITY & CONV INCM FD	COM	92841M101	51	2,500	SH	OTR	1	2,500	0	0
VITAL FARMS INC	COM	92847W103	1	100	SH	DFND	1	100	0	0
VIVAKOR INC	COM NEW	92852R403	6	5,464	SH	DFND	1	5,464	0	0
VMWARE INC	CL A COM	928563402	718	6,744	SH	DFND	1	6,744	0	0
VMWARE INC	CL A COM	928563402	313	2,938	SH	DFND	1	2,901	0	37
VMWARE INC	CL A COM	928563402	313	2,938	SH	OTR	1	2,901	0	37
VMWARE INC	CL A COM	928563402	5	50	SH	DFND	2	50	0	0
VMWARE INC	CL A COM	928563402	5	50	SH	OTR	2	50	0	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	890	78,528	SH	DFND	1	78,528	0	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	125	11,057	SH	DFND	1	10,490	0	567
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	125	11,057	SH	OTR	1	10,490	0	567
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	2	177	SH	DFND	2	177	0	0
VOLTA INC	COM CL A	92873V102	0	100	SH	DFND	1	100	0	0
VOLTA INC	COM CL A	92873V102	1	875	SH	DFND	2	875	0	0
VOLTA INC	COM CL A	92873V102	1	875	SH	OTR	2	875	0	0
VONTIER CORPORATION	COM	928881101	398	23,806	SH	DFND	1	23,806	0	0
VONTIER CORPORATION	COM	928881101	86	5,134	SH	DFND	1	5,134	0	0
VONTIER CORPORATION	COM	928881101	86	5,134	SH	OTR	1	5,134	0	0
VONTIER CORPORATION	COM	928881101	0	22	SH	DFND	2	22	0	0
VORNADO RLTY TR	SH BEN INT	929042109	441	19,044	SH	DFND	1	19,044	0	0
VORNADO RLTY TR	SH BEN INT	929042109	56	2,424	SH	DFND	1	2,424	0	0
VORNADO RLTY TR	SH BEN INT	929042109	56	2,424	SH	OTR	1	2,424	0	0
VORNADO RLTY TR	SH BEN INT	929042109	7	284	SH	DFND	2	284	0	0
VOYA FINANCIAL INC	COM	929089100	273	4,511	SH	DFND	1	4,511	0	0
VOYA FINANCIAL INC	COM	929089100	10	172	SH	DFND	1	172	0	0
VOYA FINANCIAL INC	COM	929089100	10	172	SH	OTR	1	172	0	0
VOYA FINANCIAL INC	COM	929089100	2	41	SH	DFND	2	41	0	0
VOYA GLBL ADV & PREM OPP FD	COM	92912R104	38	4,479	SH	DFND	1	4,479	0	0
VOYA GLBL ADV & PREM OPP FD	COM	92912R104	38	4,479	SH	OTR	1	4,479	0	0

VOYA GLBL EQTY DIV & PREM OP	COM	92912T100	115	22,928	SH	DFND	1	0	0	22,928
VOYA INFRASTRUCTURE INDLS &	COM	92912X101	34	3,880	SH	DFND	1	0	0	3,880
VULCAN MATLS CO	COM	929160109	4,169	26,437	SH	DFND	1	22,433	0	4,004
VULCAN MATLS CO	COM	929160109	2,046	12,972	SH	DFND	1	7,359	0	5,613
VULCAN MATLS CO	COM	929160109	2,046	12,972	SH	OTR	1	7,359	0	5,613
VULCAN MATLS CO	COM	929160109	20	124	SH	DFND	2	124	0	0
VULCAN MATLS CO	COM	929160109	28	175	SH	DFND	2	175	0	0
VULCAN MATLS CO	COM	929160109	28	175	SH	OTR	2	175	0	0
VUZIX CORP	COM NEW	92921W300	3	450	SH	DFND	1	450	0	0
W & T OFFSHORE INC	COM	92922P106	13	2,234	SH	DFND	1	2,234	0	0
W & T OFFSHORE INC	COM	92922P106	29	5,000	SH	DFND	1	5,000	0	0
W & T OFFSHORE INC	COM	92922P106	29	5,000	SH	OTR	1	5,000	0	0
WD 40 CO	COM	929236107	941	5,356	SH	DFND	1	5,356	0	0
WD 40 CO	COM	929236107	152	866	SH	DFND	1	853	0	13
WD 40 CO	COM	929236107	152	866	SH	OTR	1	853	0	13
WD 40 CO	COM	929236107	19	110	SH	DFND	2	110	0	0
WNS HLDGS LTD	SPON ADR	92932M101	815	9,955	SH	DFND	1	9,955	0	0
WNS HLDGS LTD	SPON ADR	92932M101	220	2,690	SH	DFND	1	120	0	2,570
WNS HLDGS LTD	SPON ADR	92932M101	220	2,690	SH	OTR	1	120	0	2,570
WSFS FINL CORP	COM	929328102	1,034	22,260	SH	DFND	1	22,260	0	0
WSFS FINL CORP	COM	929328102	207	4,459	SH	DFND	1	629	0	3,830
WSFS FINL CORP	COM	929328102	207	4,459	SH	OTR	1	629	0	3,830
WSFS FINL CORP	COM	929328102	13	286	SH	DFND	2	286	0	0
WP CAREY INC	COM	92936U109	2,298	32,927	SH	DFND	1	32,927	0	0
WP CAREY INC	COM	92936U109	346	4,952	SH	DFND	1	4,952	0	0
WP CAREY INC	COM	92936U109	346	4,952	SH	OTR	1	4,952	0	0
WP CAREY INC	COM	92936U109	1	15	SH	DFND	2	15	0	0
WP CAREY INC	COM	92936U109	3	44	SH	DFND	2	44	0	0
WP CAREY INC	COM	92936U109	3	44	SH	OTR	2	44	0	0
WPP PLC NEW	ADR	92937A102	2,268	55,069	SH	DFND	1	55,069	0	0
WPP PLC NEW	ADR	92937A102	606	14,711	SH	DFND	1	12,711	0	2,000
WPP PLC NEW	ADR	92937A102	606	14,711	SH	OTR	1	12,711	0	2,000
WPP PLC NEW	ADR	92937A102	4	92	SH	DFND	2	92	0	0
WEC ENERGY GROUP INC	COM	92939U106	166,865	1,865,875	SH	DFND	1	1,858,457	0	7,418
WEC ENERGY GROUP INC	COM	92939U106	32,077	358,679	SH	DFND	1	351,523	0	7,156
WEC ENERGY GROUP INC	COM	92939U106	32,077	358,679	SH	OTR	1	351,523	0	7,156
WEC ENERGY GROUP INC	COM	92939U106	1,674	18,713	SH	DFND	2	18,713	0	0
WEC ENERGY GROUP INC	COM	92939U106	578	6,458	SH	DFND	2	6,392	0	66
WEC ENERGY GROUP INC	COM	92939U106	578	6,458	SH	OTR	2	6,392	0	66
WABASH NATL CORP	COM	929566107	26	1,642	SH	DFND	1	1,642	0	0
WABASH NATL CORP	COM	929566107	4	232	SH	DFND	1	182	0	50

WABASH NATL CORP	COM	929566107	4	232	SH	OTR	1	182	0	50
WABASH NATL CORP	COM	929566107	7	437	SH	DFND	2	437	0	0
WABTEC	COM	929740108	6,166	75,799	SH	DFND	1	13,630	0	62,169
WABTEC	COM	929740108	2,840	34,916	SH	DFND	1	10,926	0	23,990
WABTEC	COM	929740108	2,840	34,916	SH	OTR	1	10,926	0	23,990
WABTEC	COM	929740108	28,031	344,573	SH	DFND	2	344,573	0	0
WABTEC	COM	929740108	2,675	32,887	SH	DFND	2	32,887	0	0
WABTEC	COM	929740108	2,675	32,887	SH	OTR	2	32,887	0	0
WALMART INC	COM	931142103	90,877	700,672	SH	DFND	1	698,195	0	2,477
WALMART INC	COM	931142103	48,078	370,683	SH	DFND	1	365,799	0	4,884
WALMART INC	COM	931142103	48,078	370,683	SH	OTR	1	365,799	0	4,884
WALMART INC	COM	931142103	1,053	8,120	SH	DFND	2	8,120	0	0
WALMART INC	COM	931142103	1,141	8,801	SH	DFND	2	8,801	0	0
WALMART INC	COM	931142103	1,141	8,801	SH	OTR	2	8,801	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	7,157	227,921	SH	DFND	1	223,825	0	4,096
WALGREENS BOOTS ALLIANCE INC	COM	931427108	3,797	120,917	SH	DFND	1	115,525	0	5,392
WALGREENS BOOTS ALLIANCE INC	COM	931427108	3,797	120,917	SH	OTR	1	115,525	0	5,392
WALGREENS BOOTS ALLIANCE INC	COM	931427108	24	761	SH	DFND	2	761	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	6	200	SH	DFND	2	200	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	6	200	SH	OTR	2	200	0	0
WALKER & DUNLOP INC	COM	93148P102	89	1,068	SH	DFND	1	1,068	0	0
WALKER & DUNLOP INC	COM	93148P102	11	126	SH	DFND	1	114	0	12
WALKER & DUNLOP INC	COM	93148P102	11	126	SH	OTR	1	114	0	12
WALKER & DUNLOP INC	COM	93148P102	22	260	SH	DFND	2	260	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	4,981	433,148	SH	DFND	1	431,543	0	1,605
WARNER BROS DISCOVERY INC	COM SER A	934423104	2,922	254,124	SH	DFND	1	250,123	0	4,001
WARNER BROS DISCOVERY INC	COM SER A	934423104	2,922	254,124	SH	OTR	1	250,123	0	4,001
WARNER BROS DISCOVERY INC	COM SER A	934423104	19	1,615	SH	DFND	2	1,615	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	34	2,971	SH	DFND	2	2,971	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	34	2,971	SH	OTR	2	2,971	0	0
WARNER MUSIC GROUP CORP	COM CL A	934550203	191	8,250	SH	DFND	1	8,250	0	0
WARRIOR MET COAL INC	COM	93627C101	99	3,493	SH	DFND	1	3,493	0	0
WARRIOR MET COAL INC	COM	93627C101	9	304	SH	DFND	1	260	0	44
WARRIOR MET COAL INC	COM	93627C101	9	304	SH	OTR	1	260	0	44
WARRIOR MET COAL INC	COM	93627C101	19	660	SH	DFND	2	660	0	0
WASHINGTON FED INC	COM	938824109	22	749	SH	DFND	1	749	0	0
WASHINGTON FED INC	COM	938824109	166	5,550	SH	DFND	1	0	0	5,550

WASHINGTON FED INC	COM	938824109	166	5,550	SH	OTR	1	0	0	5,550
WASHINGTON REAL ESTATE INV	SH BEN INT	939653101	203	11,540	SH	DFND	1	11,540	0	0
WASHINGTON REAL ESTATE INV	SH BEN INT	939653101	23	1,307	SH	DFND	1	1,220	0	87
WASHINGTON REAL ESTATE INV	SH BEN INT	939653101	23	1,307	SH	OTR	1	1,220	0	87
WASHINGTON REAL ESTATE INV	SH BEN INT	939653101	2	105	SH	DFND	2	105	0	0
WASHINGTON TR BANCORP INC	COM	940610108	19	400	SH	DFND	1	400	0	0
WASHINGTON TR BANCORP INC	COM	940610108	462	9,945	SH	DFND	1	5,000	0	4,945
WASHINGTON TR BANCORP INC	COM	940610108	462	9,945	SH	OTR	1	5,000	0	4,945
WASTE CONNECTIONS INC	COM	94106B101	422	3,121	SH	DFND	1	3,121	0	0
WASTE CONNECTIONS INC	COM	94106B101	5,168	38,244	SH	DFND	1	25,281	0	12,963
WASTE CONNECTIONS INC	COM	94106B101	5,168	38,244	SH	OTR	1	25,281	0	12,963
WASTE MGMT INC DEL	COM	94106L109	114,171	712,636	SH	DFND	1	707,847	0	4,789
WASTE MGMT INC DEL	COM	94106L109	24,484	152,822	SH	DFND	1	150,928	0	1,894
WASTE MGMT INC DEL	COM	94106L109	24,484	152,822	SH	OTR	1	150,928	0	1,894
WASTE MGMT INC DEL	COM	94106L109	419	2,618	SH	DFND	2	2,618	0	0
WASTE MGMT INC DEL	COM	94106L109	268	1,674	SH	DFND	2	1,674	0	0
WASTE MGMT INC DEL	COM	94106L109	268	1,674	SH	OTR	2	1,674	0	0
WATERS CORP	COM	941848103	1,353	5,018	SH	DFND	1	5,018	0	0
WATERS CORP	COM	941848103	1,298	4,817	SH	DFND	1	4,817	0	0
WATERS CORP	COM	941848103	1,298	4,817	SH	OTR	1	4,817	0	0
WATERS CORP	COM	941848103	19	69	SH	DFND	2	69	0	0
WATERS CORP	COM	941848103	271	1,004	SH	DFND	2	1,004	0	0
WATERS CORP	COM	941848103	271	1,004	SH	OTR	2	1,004	0	0
WATERSTONE FINL INC MD	COM	94188P101	1	58	SH	DFND	1	58	0	0
WATERSTONE FINL INC MD	COM	94188P101	1	58	SH	OTR	1	58	0	0
WATSCO INC	COM	942622200	1,340	5,203	SH	DFND	1	5,203	0	0
WATSCO INC	COM	942622200	596	2,316	SH	DFND	1	2,288	0	28
WATSCO INC	COM	942622200	596	2,316	SH	OTR	1	2,288	0	28
WATSCO INC	COM	942622200	24	94	SH	DFND	2	94	0	0
WATSCO INC	COM	942622200	1	4	SH	DFND	2	4	0	0
WATSCO INC	COM	942622200	1	4	SH	OTR	2	4	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	148	1,181	SH	DFND	1	1,181	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	5	40	SH	DFND	1	40	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	5	40	SH	OTR	1	40	0	0
WAYFAIR INC	CL A	94419L101	115	3,545	SH	DFND	1	3,545	0	0
WAYFAIR INC	CL A	94419L101	4	112	SH	DFND	1	112	0	0
WAYFAIR INC	CL A	94419L101	4	112	SH	OTR	1	112	0	0
WAYFAIR INC	CL A	94419L101	1	18	SH	DFND	2	18	0	0

WAYFAIR INC	CL A	94419L101	1	18	SH	OTR	2	18	0	0
WEBSTER FINL CORP	COM	947890109	318	7,045	SH	DFND	1	7,045	0	0
WEBSTER FINL CORP	COM	947890109	221	4,899	SH	DFND	1	681	0	4,218
WEBSTER FINL CORP	COM	947890109	221	4,899	SH	OTR	1	681	0	4,218
WEBSTER FINL CORP	COM	947890109	22	485	SH	DFND	2	485	0	0
WEIBO CORP	SPONSORED ADR	948596101	37	2,148	SH	DFND	1	2,148	0	0
WEIBO CORP	SPONSORED ADR	948596101	5	305	SH	DFND	1	305	0	0
WEIBO CORP	SPONSORED ADR	948596101	5	305	SH	OTR	1	305	0	0
WEIBO CORP	SPONSORED ADR	948596101	4	209	SH	DFND	2	209	0	0
WEIS MKTS INC	COM	948849104	466	6,543	SH	DFND	1	6,543	0	0
WELLS FARGO CO NEW	COM	949746101	47,210	1,173,784	SH	DFND	1	1,171,135	0	2,649
WELLS FARGO CO NEW	COM	949746101	25,147	625,247	SH	DFND	1	620,898	0	4,349
WELLS FARGO CO NEW	COM	949746101	25,147	625,247	SH	OTR	1	620,898	0	4,349
WELLS FARGO CO NEW	COM	949746101	2,139	53,178	SH	DFND	2	53,178	0	0
WELLS FARGO CO NEW	COM	949746101	255	6,350	SH	DFND	2	6,350	0	0
WELLS FARGO CO NEW	COM	949746101	255	6,350	SH	OTR	2	6,350	0	0
WELLS FARGO CO NEW	PERP PFD CNV A	949746804	334	277	SH	DFND	1	277	0	0
WELLS FARGO CO NEW	PERP PFD CNV A	949746804	36	30	SH	DFND	1	30	0	0
WELLS FARGO CO NEW	PERP PFD CNV A	949746804	36	30	SH	OTR	1	30	0	0
WELLTOWER INC	COM	95040Q104	5,830	90,645	SH	DFND	1	90,633	0	12
WELLTOWER INC	COM	95040Q104	4,947	76,910	SH	DFND	1	73,601	0	3,309
WELLTOWER INC	COM	95040Q104	4,947	76,910	SH	OTR	1	73,601	0	3,309
WELLTOWER INC	COM	95040Q104	32	494	SH	DFND	2	494	0	0
WELLTOWER INC	COM	95040Q104	32	500	SH	DFND	2	500	0	0
WELLTOWER INC	COM	95040Q104	32	500	SH	OTR	2	500	0	0
WENDYS CO	COM	95058W100	227	12,120	SH	DFND	1	12,120	0	0
WENDYS CO	COM	95058W100	51	2,720	SH	DFND	1	2,008	0	712
WENDYS CO	COM	95058W100	51	2,720	SH	OTR	1	2,008	0	712
WENDYS CO	COM	95058W100	16	875	SH	DFND	2	875	0	0
WERNER ENTERPRISES INC	COM	950755108	72	1,902	SH	DFND	1	1,902	0	0
WERNER ENTERPRISES INC	COM	950755108	6	154	SH	DFND	1	154	0	0
WERNER ENTERPRISES INC	COM	950755108	6	154	SH	OTR	1	154	0	0
WERNER ENTERPRISES INC	COM	950755108	11	294	SH	DFND	2	294	0	0
WESBANCO INC	COM	950810101	79	2,382	SH	DFND	1	2,382	0	0
WESBANCO INC	COM	950810101	53	1,603	SH	DFND	1	1,603	0	0
WESBANCO INC	COM	950810101	53	1,603	SH	OTR	1	1,603	0	0
WESBANCO INC	COM	950810101	4	110	SH	DFND	2	110	0	0
WESCO INTL INC	COM	95082P105	135	1,129	SH	DFND	1	1,129	0	0
WESCO INTL INC	COM	95082P105	198	1,661	SH	DFND	1	1,306	0	355
WESCO INTL INC	COM	95082P105	198	1,661	SH	OTR	1	1,306	0	355
WEST BANCORPORATION INC	CAP STK	95123P106	0	19	SH	DFND	1	19	0	0
WEST FRASER TIMBER CO LTD	COM	952845105	29	400	SH	DFND	1	400	0	0

WEST FRASER TIMBER CO LTD	COM	952845105	29	400	SH	OTR	1	400	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	1,501	6,098	SH	DFND	1	6,098	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	721	2,931	SH	DFND	1	1,591	0	1,340
WEST PHARMACEUTICAL SVSC INC	COM	955306105	721	2,931	SH	OTR	1	1,591	0	1,340
WEST PHARMACEUTICAL SVSC INC	COM	955306105	3	13	SH	DFND	2	13	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	2	8	SH	DFND	2	8	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	2	8	SH	OTR	2	8	0	0
WESTAMERICA BANCORPORATION	COM	957090103	57	1,096	SH	DFND	1	1,096	0	0
WESTAMERICA BANCORPORATION	COM	957090103	7	132	SH	DFND	1	115	0	17
WESTAMERICA BANCORPORATION	COM	957090103	7	132	SH	OTR	1	115	0	17
WESTAMERICA BANCORPORATION	COM	957090103	3	64	SH	DFND	2	64	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	184	2,805	SH	DFND	1	2,805	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	109	1,656	SH	DFND	1	127	0	1,529
WESTERN ALLIANCE BANCORP	COM	957638109	109	1,656	SH	OTR	1	127	0	1,529
WESTERN ASSET MANAGED MUNIS F	COM	95766M105	49	5,030	SH	DFND	1	5,030	0	0
WESTERN ASSET MUN HIGH INCOM	COM	95766N103	35	5,700	SH	DFND	1	5,700	0	0
WESTERN AST INFL LKD OPP & I	COM	95766R104	9	1,000	SH	DFND	1	1,000	0	0
WESTERN ASSET HIGH YIELD DEF	COM	95768B107	6	500	SH	DFND	1	500	0	0
WESTERN ASSET GLOBAL CORP DE	COM	95790C107	45	4,000	SH	DFND	1	4,000	0	0
WESTERN ASSET GLOBAL CORP DE	COM	95790C107	45	4,000	SH	OTR	1	4,000	0	0
WESTERN COPPER & GOLD CORP	COM	95805V108	1	1,000	SH	DFND	1	1,000	0	0
WESTERN DIGITAL CORP.	COM	958102105	1,262	38,765	SH	DFND	1	38,755	0	10
WESTERN DIGITAL CORP.	COM	958102105	206	6,316	SH	DFND	1	6,316	0	0
WESTERN DIGITAL CORP.	COM	958102105	206	6,316	SH	OTR	1	6,316	0	0
WESTERN DIGITAL CORP.	COM	958102105	5	168	SH	DFND	2	168	0	0
WESTERN DIGITAL CORP.	COM	958102105	1	22	SH	DFND	2	22	0	0
WESTERN DIGITAL CORP.	COM	958102105	1	22	SH	OTR	2	22	0	0
WESTERN ASSET INTER MUNI FD	COM	958435109	108	14,695	SH	DFND	1	14,695	0	0



WESTERN ASSET INTER MUNI FD	COM	958435109	11	1,554	SH	DFND	1	1,554	0	0
WESTERN ASSET INTER MUNI FD	COM	958435109	11	1,554	SH	OTR	1	1,554	0	0
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP IN	958669103	84	3,341	SH	DFND	1	3,341	0	0
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP IN	958669103	83	3,310	SH	DFND	1	3,310	0	0
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP IN	958669103	83	3,310	SH	OTR	1	3,310	0	0
WESTERN UN CO	COM	959802109	224	16,575	SH	DFND	1	16,575	0	0
WESTERN UN CO	COM	959802109	521	38,604	SH	DFND	1	38,604	0	0
WESTERN UN CO	COM	959802109	521	38,604	SH	OTR	1	38,604	0	0
WESTERN UN CO	COM	959802109	25	1,844	SH	DFND	2	1,844	0	0
WESTLAKE CORPORATION	COM	960413102	36	420	SH	DFND	1	420	0	0
WESTLAKE CORPORATION	COM	960413102	23	264	SH	DFND	1	264	0	0
WESTLAKE CORPORATION	COM	960413102	23	264	SH	OTR	1	264	0	0
WESTLAKE CHEM PARTNERS LP	COM UNIT RP LP	960417103	5	211	SH	DFND	1	211	0	0
WESTPORT FUEL SYSTEMS INC	COM NEW	960908309	1	1,500	SH	DFND	1	1,500	0	0
WESTPORT FUEL SYSTEMS INC	COM NEW	960908309	7	7,500	SH	DFND	1	7,500	0	0
WESTPORT FUEL SYSTEMS INC	COM NEW	960908309	7	7,500	SH	OTR	1	7,500	0	0
WESTROCK CO	COM	96145D105	907	29,362	SH	DFND	1	29,362	0	0
WESTROCK CO	COM	96145D105	92	2,979	SH	DFND	1	2,979	0	0
WESTROCK CO	COM	96145D105	92	2,979	SH	OTR	1	2,979	0	0
WESTROCK CO	COM	96145D105	4	125	SH	DFND	2	125	0	0
WEX INC	COM	96208T104	148	1,167	SH	DFND	1	1,167	0	0
WEX INC	COM	96208T104	305	2,400	SH	DFND	1	1,800	0	600
WEX INC	COM	96208T104	305	2,400	SH	OTR	1	1,800	0	600
WEX INC	COM	96208T104	17	131	SH	DFND	2	131	0	0
WEWORK INC	CL A	96209A104	5	1,823	SH	DFND	1	1,823	0	0
WEWORK INC	CL A	96209A104	0	30	SH	DFND	1	30	0	0
WEWORK INC	CL A	96209A104	0	30	SH	OTR	1	30	0	0
WEWORK INC	CL A	96209A104	1	218	SH	DFND	2	218	0	0
WEWORK INC	CL A	96209A104	1	218	SH	OTR	2	218	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	3,849	134,774	SH	DFND	1	134,753	0	21
WEYERHAEUSER CO MTN BE	COM NEW	962166104	1,768	61,898	SH	DFND	1	58,276	0	3,622
WEYERHAEUSER CO MTN BE	COM NEW	962166104	1,768	61,898	SH	OTR	1	58,276	0	3,622
WEYERHAEUSER CO MTN BE	COM NEW	962166104	13	466	SH	DFND	2	466	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	2	84	SH	DFND	2	84	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	2	84	SH	OTR	2	84	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	378	11,692	SH	DFND	1	11,692	0	0

WHEATON PRECIOUS METALS CORP	COM	962879102	138	4,259	SH	DFND	1	4,259	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	138	4,259	SH	OTR	1	4,259	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	2	66	SH	DFND	2	66	0	0
WHEELS UP EXPERIENCE INC	COM CL A	96328L106	5	4,015	SH	DFND	1	4,015	0	0
WHIRLPOOL CORP	COM	963320106	7,669	56,884	SH	DFND	1	56,881	0	3
WHIRLPOOL CORP	COM	963320106	617	4,574	SH	DFND	1	4,574	0	0
WHIRLPOOL CORP	COM	963320106	617	4,574	SH	OTR	1	4,574	0	0
WHIRLPOOL CORP	COM	963320106	8	57	SH	DFND	2	57	0	0
WHIRLPOOL CORP	COM	963320106	3	20	SH	DFND	2	20	0	0
WHIRLPOOL CORP	COM	963320106	3	20	SH	OTR	2	20	0	0
WHITESTONE REIT	COM	966084204	23	2,677	SH	DFND	1	2,677	0	0
WHITESTONE REIT	COM	966084204	3	345	SH	DFND	1	308	0	37
WHITESTONE REIT	COM	966084204	3	345	SH	OTR	1	308	0	37
WHITESTONE REIT	COM	966084204	3	329	SH	DFND	2	329	0	0
WHOLE EARTH BRANDS INC	COM CL A	96684W100	19	5,000	SH	DFND	1	0	0	5,000
WHOLE EARTH BRANDS INC	COM CL A	96684W100	19	5,000	SH	OTR	1	0	0	5,000
WILEY JOHN & SONS INC	CL A	968223206	101	2,678	SH	DFND	1	2,678	0	0
WILEY JOHN & SONS INC	CL A	968223206	1	16	SH	DFND	1	16	0	0
WILEY JOHN & SONS INC	CL A	968223206	1	16	SH	OTR	1	16	0	0
WILEY JOHN & SONS INC	CL A	968223206	8	225	SH	DFND	2	225	0	0
WILEY JOHN & SONS INC	CL A	968223206	45	1,200	SH	DFND	2	1,200	0	0
WILEY JOHN & SONS INC	CL A	968223206	45	1,200	SH	OTR	2	1,200	0	0
WILLIAMS COS INC	COM	969457100	4,179	145,976	SH	DFND	1	145,944	0	32
WILLIAMS COS INC	COM	969457100	1,140	39,807	SH	DFND	1	39,807	0	0
WILLIAMS COS INC	COM	969457100	1,140	39,807	SH	OTR	1	39,807	0	0
WILLIAMS COS INC	COM	969457100	81	2,843	SH	DFND	2	2,843	0	0
WILLIAMS SONOMA INC	COM	969904101	6,601	56,010	SH	DFND	1	55,973	0	37
WILLIAMS SONOMA INC	COM	969904101	678	5,752	SH	DFND	1	4,902	0	850
WILLIAMS SONOMA INC	COM	969904101	678	5,752	SH	OTR	1	4,902	0	850
WILLIAMS SONOMA INC	COM	969904101	56	471	SH	DFND	2	471	0	0
WILLIAMS SONOMA INC	COM	969904101	28	236	SH	DFND	2	236	0	0
WILLIAMS SONOMA INC	COM	969904101	28	236	SH	OTR	2	236	0	0
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	343	8,507	SH	DFND	1	8,507	0	0
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	556	13,797	SH	DFND	1	741	0	13,056
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	556	13,797	SH	OTR	1	741	0	13,056
WINC INC	COMMON STOCK	97265W105	0	125	SH	DFND	1	125	0	0
WINGSTOP INC	COM	974155103	146	1,164	SH	DFND	1	1,164	0	0
WINGSTOP INC	COM	974155103	173	1,383	SH	DFND	1	23	0	1,360

WINGSTOP INC	COM	974155103	173	1,383	SH	OTR	1	23	0	1,360
WINGSTOP INC	COM	974155103	6	47	SH	DFND	2	47	0	0
WINNEBAGO INDS INC	COM	974637100	344	6,458	SH	DFND	1	6,458	0	0
WINNEBAGO INDS INC	COM	974637100	45	837	SH	DFND	1	798	0	39
WINNEBAGO INDS INC	COM	974637100	45	837	SH	OTR	1	798	0	39
WINNEBAGO INDS INC	COM	974637100	18	337	SH	DFND	2	337	0	0
WINTRUST FINL CORP	COM	97650W108	215	2,640	SH	DFND	1	2,640	0	0
WINTRUST FINL CORP	COM	97650W108	24	300	SH	DFND	1	300	0	0
WINTRUST FINL CORP	COM	97650W108	24	300	SH	OTR	1	300	0	0
WINTRUST FINL CORP	COM	97650W108	5	61	SH	DFND	2	61	0	0
WIPRO LTD	SPON ADR 1 SH	97651M109	260	55,135	SH	DFND	1	55,135	0	0
WIPRO LTD	SPON ADR 1 SH	97651M109	35	7,434	SH	DFND	1	7,434	0	0
WIPRO LTD	SPON ADR 1 SH	97651M109	35	7,434	SH	OTR	1	7,434	0	0
WIPRO LTD	SPON ADR 1 SH	97651M109	9	1,866	SH	DFND	2	1,866	0	0
WISDOMTREE INVTS INC	COM	97717P104	28	5,962	SH	DFND	1	5,962	0	0
WISDOMTREE INVTS INC	COM	97717P104	2	436	SH	DFND	1	399	0	37
WISDOMTREE INVTS INC	COM	97717P104	2	436	SH	OTR	1	399	0	37
WISDOMTREE INVTS INC	COM	97717P104	11	2,366	SH	DFND	2	2,366	0	0
WISDOMTREE TR	US TOTAL DIVID	97717W109	52	950	SH	DFND	1	950	0	0
WISDOMTREE TR	US HIGH DIVIDE	97717W208	40	523	SH	DFND	1	523	0	0
WISDOMTREE TR	EMG MKTS SMCAP	97717W281	16	400	SH	DFND	1	400	0	0
WISDOMTREE TR	EMG MKTS SMCAP	97717W281	16	400	SH	OTR	1	400	0	0
WISDOMTREE TR	US LARGE CAP DI	97717W307	162,319	2,937,376	SH	DFND	1	2,934,244	0	3,132
WISDOMTREE TR	US LARGE CAP DI	97717W307	29,412	532,249	SH	DFND	1	529,601	0	2,648
WISDOMTREE TR	US LARGE CAP DI	97717W307	29,412	532,249	SH	OTR	1	529,601	0	2,648
WISDOMTREE TR	US LARGE CAP DI	97717W307	1,523	27,562	SH	DFND	2	27,562	0	0
WISDOMTREE TR	US LARGE CAP DI	97717W307	381	6,886	SH	DFND	2	6,886	0	0
WISDOMTREE TR	US LARGE CAP DI	97717W307	381	6,886	SH	OTR	2	6,886	0	0
WISDOMTREE TR	EMER MKT HIGH	97717W315	46	1,400	SH	DFND	1	1,400	0	0
WISDOMTREE TR	EMER MKT HIGH	97717W315	12	375	SH	DFND	1	375	0	0
WISDOMTREE TR	EMER MKT HIGH	97717W315	12	375	SH	OTR	1	375	0	0
WISDOMTREE TR	US AI ENHANCED	97717W406	32	392	SH	DFND	1	392	0	0
WISDOMTREE TR	US AI ENHANCED	97717W406	32	392	SH	OTR	1	392	0	0
WISDOMTREE TR	US MIDCAP DIVI	97717W505	74	1,972	SH	DFND	1	1,972	0	0
WISDOMTREE TR	US MIDCAP DIVI	97717W505	54	1,425	SH	DFND	1	1,425	0	0
WISDOMTREE TR	US MIDCAP DIVI	97717W505	54	1,425	SH	OTR	1	1,425	0	0
WISDOMTREE TR	US SMALLCAP FU	97717W562	14	370	SH	DFND	1	370	0	0
WISDOMTREE TR	US SMALLCAP FU	97717W562	40	1,030	SH	DFND	1	1,030	0	0
WISDOMTREE TR	US SMALLCAP FU	97717W562	40	1,030	SH	OTR	1	1,030	0	0
WISDOMTREE TR	US MIDCAP FUND	97717W570	13	286	SH	DFND	1	286	0	0
WISDOMTREE TR	US LARGE CAP FU	97717W588	39	1,017	SH	DFND	1	1,017	0	0
WISDOMTREE TR	US SMALLCAP DI	97717W604	76	2,966	SH	DFND	1	2,966	0	0
WISDOMTREE TR	INTL EQUITY FD	97717W703	129	3,225	SH	DFND	2	3,225	0	0

WISDOMTREE TR	INTL EQUITY FD	97717W703	129	3,225	SH	OTR	2	3,225	0	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	15	300	SH	DFND	1	0	0	300
WISDOMTREE TR	INTL SMCAP DIV	97717W760	15	300	SH	OTR	1	0	0	300
WISDOMTREE TR	ITL HIGH DIV F	97717W802	12	400	SH	DFND	1	400	0	0
WISDOMTREE TR	ITL HIGH DIV F	97717W802	12	400	SH	OTR	1	400	0	0
WISDOMTREE TR	JP SMALLCP DIV	97717W836	16	279	SH	DFND	1	279	0	0
WISDOMTREE TR	JP SMALLCP DIV	97717W836	44	775	SH	DFND	1	275	0	500
WISDOMTREE TR	JP SMALLCP DIV	97717W836	44	775	SH	OTR	1	275	0	500
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	58	934	SH	DFND	1	934	0	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	44	706	SH	DFND	1	706	0	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	44	706	SH	OTR	1	706	0	0
WISDOMTREE TR	EUROPE SMCP DV	97717W869	26	567	SH	DFND	1	567	0	0
WISDOMTREE TR	EUROPE SMCP DV	97717W869	26	567	SH	OTR	1	567	0	0
WISDOMTREE TR	US S CAP QTY D	97717X651	26	732	SH	DFND	1	732	0	0
WISDOMTREE TR	US QTLY DIV GR	97717X669	531,992	9,868,151	SH	DFND	1	9,858,084	0	10,067
WISDOMTREE TR	US QTLY DIV GR	97717X669	49,403	916,405	SH	DFND	1	911,108	0	5,297
WISDOMTREE TR	US QTLY DIV GR	97717X669	49,403	916,405	SH	OTR	1	911,108	0	5,297
WISDOMTREE TR	US QTLY DIV GR	97717X669	2,259	41,903	SH	DFND	2	41,903	0	0
WISDOMTREE TR	US QTLY DIV GR	97717X669	218	4,044	SH	DFND	2	4,044	0	0
WISDOMTREE TR	US QTLY DIV GR	97717X669	218	4,044	SH	OTR	2	4,044	0	0
WISDOMTREE TR	EUROPE HEDGED	97717X701	218	3,500	SH	DFND	1	3,500	0	0
WISDOMTREE TR	EUROPE HEDGED	97717X701	98	1,573	SH	DFND	1	1,573	0	0
WISDOMTREE TR	EUROPE HEDGED	97717X701	98	1,573	SH	OTR	1	1,573	0	0
WISDOMTREE TR	CHINADIV EX FI	97717X719	1	25	SH	DFND	1	25	0	0
WISDOMTREE TR	CHINADIV EX FI	97717X719	1	25	SH	OTR	1	25	0	0
WISDOMTREE TR	FLOATNG RAT TR	97717Y527	98	1,953	SH	DFND	1	1,953	0	0
WISDOMTREE TR	CYBERSECURITY	97717Y659	4	250	SH	DFND	1	250	0	0
WISDOMTREE TR	CYBERSECURITY	97717Y659	4	250	SH	DFND	1	250	0	0
WISDOMTREE TR	CYBERSECURITY	97717Y659	4	250	SH	OTR	1	250	0	0
WISDOMTREE TR	ENHNCD CMMDTY	97717Y683	133	6,232	SH	DFND	1	6,232	0	0
WISDOMTREE TR	CLOUD COMPUTNG	97717Y691	115	4,294	SH	DFND	1	4,294	0	0
WISDOMTREE TR	CLOUD COMPUTNG	97717Y691	235	8,813	SH	DFND	1	8,813	0	0
WISDOMTREE TR	CLOUD COMPUTNG	97717Y691	235	8,813	SH	OTR	1	8,813	0	0
WOLFSPEED INC	COM	977852102	444	4,297	SH	DFND	1	4,297	0	0
WOLFSPEED INC	COM	977852102	78	750	SH	DFND	1	750	0	0
WOLFSPEED INC	COM	977852102	78	750	SH	OTR	1	750	0	0
WOLFSPEED INC	COM	977852102	34	331	SH	DFND	2	331	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	283	18,386	SH	DFND	1	18,386	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	23	1,521	SH	DFND	1	1,521	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	23	1,521	SH	OTR	1	1,521	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	5	303	SH	DFND	2	303	0	0

WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	384	19,060	SH	DFND	1	19,060	0	0
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	215	10,687	SH	DFND	1	9,216	0	1,471
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	215	10,687	SH	OTR	1	9,216	0	1,471
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	18	902	SH	DFND	2	902	0	0
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	1	48	SH	DFND	2	48	0	0
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	1	48	SH	OTR	2	48	0	0
WOODWARD INC	COM	980745103	4,143	51,621	SH	DFND	1	51,604	0	17
WOODWARD INC	COM	980745103	241	3,003	SH	DFND	1	3,003	0	0
WOODWARD INC	COM	980745103	241	3,003	SH	OTR	1	3,003	0	0
WOODWARD INC	COM	980745103	328	4,086	SH	DFND	2	4,086	0	0
WOORI FINL GROUP INC	SPONSORED ADS	981064108	236	10,576	SH	DFND	1	10,576	0	0
WOORI FINL GROUP INC	SPONSORED ADS	981064108	34	1,531	SH	DFND	1	1,531	0	0
WOORI FINL GROUP INC	SPONSORED ADS	981064108	34	1,531	SH	OTR	1	1,531	0	0
WOORI FINL GROUP INC	SPONSORED ADS	981064108	9	392	SH	DFND	2	392	0	0
WORKDAY INC	CL A	98138H101	1,545	10,151	SH	DFND	1	6,151	0	4,000
WORKDAY INC	CL A	98138H101	479	3,148	SH	DFND	1	2,048	0	1,100
WORKDAY INC	CL A	98138H101	479	3,148	SH	OTR	1	2,048	0	1,100
WORKDAY INC	CL A	98138H101	1	7	SH	DFND	2	7	0	0
WORKDAY INC	CL A	98138H101	4	26	SH	DFND	2	26	0	0
WORKDAY INC	CL A	98138H101	4	26	SH	OTR	2	26	0	0
WORKHORSE GROUP INC	COM NEW	98138J206	14	4,793	SH	DFND	1	4,793	0	0
WORKIVA INC	COM CL A	98139A105	598	7,692	SH	DFND	1	7,692	0	0
WORKIVA INC	COM CL A	98139A105	360	4,625	SH	DFND	1	3,499	0	1,126
WORKIVA INC	COM CL A	98139A105	360	4,625	SH	OTR	1	3,499	0	1,126
WORLD ACCEP CORPORATION	COM	981419104	17	171	SH	DFND	1	171	0	0
WORLD ACCEP CORPORATION	COM	981419104	3	27	SH	DFND	1	24	0	3
WORLD ACCEP CORPORATION	COM	981419104	3	27	SH	OTR	1	24	0	3
WORLD ACCEP CORPORATION	COM	981419104	4	40	SH	DFND	2	40	0	0
WORLD FUEL SVCS CORP	COM	981475106	81	3,470	SH	DFND	1	3,470	0	0
WORLD FUEL SVCS CORP	COM	981475106	7	282	SH	DFND	1	246	0	36
WORLD FUEL SVCS CORP	COM	981475106	7	282	SH	OTR	1	246	0	36
WORLD FUEL SVCS CORP	COM	981475106	9	384	SH	DFND	2	384	0	0
WORLD GOLD TR	SPDR GLD MINIS	98149E303	355	10,750	SH	DFND	1	10,750	0	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	338	4,812	SH	DFND	1	4,812	0	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	23	334	SH	DFND	1	334	0	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	23	334	SH	OTR	1	334	0	0

WORLD WRESTLING ENTMT INC	CL A	98156Q108	5	69	SH	DFND	2	69	0	0
WORTHINGTON INDS INC	COM	981811102	930	24,375	SH	DFND	1	24,375	0	0
WORTHINGTON INDS INC	COM	981811102	143	3,743	SH	DFND	1	3,743	0	0
WORTHINGTON INDS INC	COM	981811102	143	3,743	SH	OTR	1	3,743	0	0
WORTHINGTON INDS INC	COM	981811102	6	148	SH	DFND	2	148	0	0
WW INTL INC	COM	98262P101	8	2,139	SH	DFND	1	2,139	0	0
WW INTL INC	COM	98262P101	2	621	SH	DFND	1	520	0	101
WW INTL INC	COM	98262P101	2	621	SH	OTR	1	520	0	101
WW INTL INC	COM	98262P101	3	671	SH	DFND	2	671	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	1,958	31,917	SH	DFND	1	31,917	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	895	14,590	SH	DFND	1	14,590	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	895	14,590	SH	OTR	1	14,590	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	43	700	SH	DFND	2	700	0	0
WYNN RESORTS LTD	COM	983134107	436	6,915	SH	DFND	1	6,915	0	0
WYNN RESORTS LTD	COM	983134107	124	1,969	SH	DFND	1	1,919	0	50
WYNN RESORTS LTD	COM	983134107	124	1,969	SH	OTR	1	1,919	0	50
WYNN RESORTS LTD	COM	983134107	1	12	SH	DFND	2	12	0	0
XPEL INC	COM	98379L100	40	623	SH	DFND	1	623	0	0
XPEL INC	COM	98379L100	11	175	SH	DFND	1	163	0	12
XPEL INC	COM	98379L100	11	175	SH	OTR	1	163	0	12
XPEL INC	COM	98379L100	8	123	SH	DFND	2	123	0	0
XPO LOGISTICS INC	COM	983793100	224	5,033	SH	DFND	1	5,033	0	0
XPO LOGISTICS INC	COM	983793100	34	760	SH	DFND	1	760	0	0
XPO LOGISTICS INC	COM	983793100	34	760	SH	OTR	1	760	0	0
XPO LOGISTICS INC	COM	983793100	8	173	SH	DFND	2	173	0	0
XCEL ENERGY INC	COM	98389B100	10,184	159,125	SH	DFND	1	159,125	0	0
XCEL ENERGY INC	COM	98389B100	4,049	63,268	SH	DFND	1	59,705	0	3,563
XCEL ENERGY INC	COM	98389B100	4,049	63,268	SH	OTR	1	59,705	0	3,563
XCEL ENERGY INC	COM	98389B100	143	2,241	SH	DFND	2	2,241	0	0
XPERI HOLDING CORP	COM	98390M103	87	6,154	SH	DFND	1	6,154	0	0
XPERI HOLDING CORP	COM	98390M103	11	802	SH	DFND	1	744	0	58
XPERI HOLDING CORP	COM	98390M103	11	802	SH	OTR	1	744	0	58
XPERI HOLDING CORP	COM	98390M103	13	938	SH	DFND	2	938	0	0
XAI OCTAGON FLOATING RATE &	COM	98400T106	248	41,680	SH	DFND	1	41,680	0	0
XAI OCTAGON FLOATING RATE &	COM	98400T106	248	41,680	SH	OTR	1	41,680	0	0
XENCOR INC	COM	98401F105	94	3,600	SH	DFND	1	3,600	0	0
XENCOR INC	COM	98401F105	6	248	SH	DFND	1	210	0	38
XENCOR INC	COM	98401F105	6	248	SH	OTR	1	210	0	38
XENCOR INC	COM	98401F105	12	458	SH	DFND	2	458	0	0

XENIA HOTELS & RESORTS INC	COM	984017103	77	5,556	SH	DFND	1	5,556	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	4	298	SH	DFND	1	194	0	104
XENIA HOTELS & RESORTS INC	COM	984017103	4	298	SH	OTR	1	194	0	104
XENIA HOTELS & RESORTS INC	COM	984017103	14	981	SH	DFND	2	981	0	0
XYLEM INC	COM	98419M100	5,863	67,117	SH	DFND	1	61,931	0	5,186
XYLEM INC	COM	98419M100	3,494	39,992	SH	DFND	1	38,198	0	1,794
XYLEM INC	COM	98419M100	3,494	39,992	SH	OTR	1	38,198	0	1,794
XYLEM INC	COM	98419M100	39	451	SH	DFND	2	451	0	0
XYLEM INC	COM	98419M100	25	288	SH	DFND	2	288	0	0
XYLEM INC	COM	98419M100	25	288	SH	OTR	2	288	0	0
XPRESSPA GROUP INC	COM	98420U703	4	5,311	SH	DFND	1	5,311	0	0
X4 PHARMACEUTICALS INC	COM	98420X103	53	31,057	SH	DFND	1	31,057	0	0
XEROX HOLDINGS CORP	COM NEW	98421M106	64	4,877	SH	DFND	1	4,877	0	0
XEROX HOLDINGS CORP	COM NEW	98421M106	55	4,183	SH	DFND	1	4,183	0	0
XEROX HOLDINGS CORP	COM NEW	98421M106	55	4,183	SH	OTR	1	4,183	0	0
XEROX HOLDINGS CORP	COM NEW	98421M106	5	389	SH	DFND	2	389	0	0
XPENG INC	ADS	98422D105	8	639	SH	DFND	1	639	0	0
XPENG INC	ADS	98422D105	2	196	SH	DFND	1	196	0	0
XPENG INC	ADS	98422D105	2	196	SH	OTR	1	196	0	0
XPONENTIAL FITNESS INC	COM CL A	98422X101	7	383	SH	DFND	1	383	0	0
XOMETRY INC	CLASS A COM	98423F109	8,594	151,333	SH	DFND	1	151,333	0	0
XOMETRY INC	CLASS A COM	98423F109	2	30	SH	DFND	1	30	0	0
XOMETRY INC	CLASS A COM	98423F109	2	30	SH	OTR	1	30	0	0
YAMANA GOLD INC	COM	98462Y100	136	30,000	SH	DFND	1	30,000	0	0
YELP INC	CL A	985817105	308	9,085	SH	DFND	1	9,085	0	0
YELP INC	CL A	985817105	9	254	SH	DFND	1	209	0	45
YELP INC	CL A	985817105	9	254	SH	OTR	1	209	0	45
YELP INC	CL A	985817105	15	434	SH	DFND	2	434	0	0
YEXT INC	COM	98585N106	0	84	SH	DFND	1	84	0	0
YETI HLDGS INC	COM	98585X104	191	6,682	SH	DFND	1	6,682	0	0
YETI HLDGS INC	COM	98585X104	52	1,829	SH	DFND	1	1,829	0	0
YETI HLDGS INC	COM	98585X104	52	1,829	SH	OTR	1	1,829	0	0
YETI HLDGS INC	COM	98585X104	12	422	SH	DFND	2	422	0	0
YETI HLDGS INC	COM	98585X104	12	422	SH	OTR	2	422	0	0
YORK WTR CO	COM	987184108	626	16,284	SH	DFND	1	16,284	0	0
YORK WTR CO	COM	987184108	58	1,500	SH	DFND	1	1,500	0	0
YORK WTR CO	COM	987184108	58	1,500	SH	OTR	1	1,500	0	0
YUM BRANDS INC	COM	988498101	17,146	161,238	SH	DFND	1	160,505	0	733
YUM BRANDS INC	COM	988498101	7,539	70,891	SH	DFND	1	67,112	0	3,779
YUM BRANDS INC	COM	988498101	7,539	70,891	SH	OTR	1	67,112	0	3,779
YUM BRANDS INC	COM	988498101	317	2,978	SH	DFND	2	2,978	0	0

YUM BRANDS INC	COM	988498101	26	240	SH	DFND	2	240	0	0
YUM BRANDS INC	COM	988498101	26	240	SH	OTR	2	240	0	0
YUM CHINA HLDGS INC	COM	98850P109	6,736	142,313	SH	DFND	1	142,163	0	150
YUM CHINA HLDGS INC	COM	98850P109	2,888	61,012	SH	DFND	1	58,412	0	2,600
YUM CHINA HLDGS INC	COM	98850P109	2,888	61,012	SH	OTR	1	58,412	0	2,600
YUM CHINA HLDGS INC	COM	98850P109	7	156	SH	DFND	2	156	0	0
ZAI LAB LTD	ADR	98887Q104	11	312	SH	DFND	1	312	0	0
ZAI LAB LTD	ADR	98887Q104	4	128	SH	DFND	1	128	0	0
ZAI LAB LTD	ADR	98887Q104	4	128	SH	OTR	1	128	0	0
ZAI LAB LTD	ADR	98887Q104	0	14	SH	DFND	2	14	0	0
ZIMVIE INC	COM	98888T107	61	6,214	SH	DFND	1	6,208	0	6
ZIMVIE INC	COM	98888T107	53	5,352	SH	DFND	1	5,151	0	201
ZIMVIE INC	COM	98888T107	53	5,352	SH	OTR	1	5,151	0	201
ZIMVIE INC	COM	98888T107	4	424	SH	DFND	2	424	0	0
ZIMVIE INC	COM	98888T107	1	64	SH	DFND	2	64	0	0
ZIMVIE INC	COM	98888T107	1	64	SH	OTR	2	64	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	3,633	13,866	SH	DFND	1	13,864	0	2
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	1,499	5,722	SH	DFND	1	4,661	0	1,061
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	1,499	5,722	SH	OTR	1	4,661	0	1,061
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	128	487	SH	DFND	2	487	0	0
ZENDESK INC	COM	98936J101	65	852	SH	DFND	1	852	0	0
ZENDESK INC	COM	98936J101	13	166	SH	DFND	1	166	0	0
ZENDESK INC	COM	98936J101	13	166	SH	OTR	1	166	0	0
ZENDESK INC	COM	98936J101	1	8	SH	DFND	2	8	0	0
ZENDESK INC	COM	98936J101	1	8	SH	OTR	2	8	0	0
ZILLOW GROUP INC	CL A	98954M101	4	145	SH	DFND	1	145	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	124	4,330	SH	DFND	1	4,330	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	45	1,582	SH	DFND	1	1,582	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	45	1,582	SH	OTR	1	1,582	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	1	27	SH	DFND	2	27	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	8,535	81,633	SH	DFND	1	81,560	0	73
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	7,874	75,310	SH	DFND	1	73,578	0	1,732
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	7,874	75,310	SH	OTR	1	73,578	0	1,732
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	217	2,079	SH	DFND	2	2,079	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	68	652	SH	DFND	2	652	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	68	652	SH	OTR	2	652	0	0
ZIMMER ENERGY TRANSITION ACQ	UNIT 06/16/202	989570205	491	50,000	SH	DFND	1	50,000	0	0
ZIONS BANCORPORATION N A	COM	989701107	2,057	40,437	SH	DFND	1	40,437	0	0
ZIONS BANCORPORATION N A	COM	989701107	438	8,615	SH	DFND	1	7,638	0	977



ZIONS BANCORPORATION N A	COM	989701107	438	8,615	SH	OTR	1	7,638	0	977
ZIONS BANCORPORATION N A	COM	989701107	33	644	SH	DFND	2	644	0	0
ZIONS BANCORPORATION N A	COM	989701107	1	24	SH	DFND	2	24	0	0
ZIONS BANCORPORATION N A	COM	989701107	1	24	SH	OTR	2	24	0	0
ZIVO BIOSCIENCE INC	COM NEW	98978N200	2	629	SH	DFND	1	629	0	0
ZOETIS INC	CL A	98978V103	66,256	446,802	SH	DFND	1	437,340	0	9,462
ZOETIS INC	CL A	98978V103	12,628	85,156	SH	DFND	1	81,269	0	3,887
ZOETIS INC	CL A	98978V103	12,628	85,156	SH	OTR	1	81,269	0	3,887
ZOETIS INC	CL A	98978V103	378	2,548	SH	DFND	2	2,548	0	0
ZOETIS INC	CL A	98978V103	373	2,518	SH	DFND	2	2,518	0	0
ZOETIS INC	CL A	98978V103	373	2,518	SH	OTR	2	2,518	0	0
ZTO EXPRESS CAYMAN INC	SPONSORED ADS	98980A105	52	2,167	SH	DFND	1	2,167	0	0
ZTO EXPRESS CAYMAN INC	SPONSORED ADS	98980A105	18	758	SH	DFND	1	758	0	0
ZTO EXPRESS CAYMAN INC	SPONSORED ADS	98980A105	18	758	SH	OTR	1	758	0	0
ZTO EXPRESS CAYMAN INC	SPONSORED ADS	98980A105	3	118	SH	DFND	2	118	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	674	16,183	SH	DFND	1	16,183	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	40	961	SH	DFND	1	961	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	40	961	SH	OTR	1	961	0	0
ZSCALER INC	COM	98980G102	466	2,836	SH	DFND	1	2,836	0	0
ZSCALER INC	COM	98980G102	308	1,876	SH	DFND	1	1,876	0	0
ZSCALER INC	COM	98980G102	308	1,876	SH	OTR	1	1,876	0	0
ZSCALER INC	COM	98980G102	1	6	SH	DFND	2	6	0	0
ZSCALER INC	COM	98980G102	1	6	SH	OTR	2	6	0	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	198	2,685	SH	DFND	1	2,685	0	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	291	3,955	SH	DFND	1	2,070	0	1,885
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	291	3,955	SH	OTR	1	2,070	0	1,885
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	1	20	SH	DFND	2	20	0	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	1	20	SH	OTR	2	20	0	0
ZUMIEZ INC	COM	989817101	18	859	SH	DFND	1	859	0	0
ZUMIEZ INC	COM	989817101	5	232	SH	DFND	1	212	0	20
ZUMIEZ INC	COM	989817101	5	232	SH	OTR	1	212	0	20
ZUMIEZ INC	COM	989817101	3	127	SH	DFND	2	127	0	0
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	9	367	SH	DFND	1	367	0	0
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	0	10	SH	DFND	1	10	0	0
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	0	10	SH	OTR	1	10	0	0
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	2	84	SH	DFND	2	84	0	0

ZUORA INC	COM CL A	98983V106	0	63 SH	DFND	1	63	0	0
ZYMEWORKS INC	COM	98985W102	1	178 SH	DFND	1	178	0	0
ZYMERGEN INC	COM	98985X100	0	128 SH	DFND	1	128	0	0
ZYNEX INC	COM	98986M103	6	662 SH	DFND	1	662	0	0
ZYNEX INC	COM	98986M103	8	863 SH	DFND	1	863	0	0
ZYNEX INC	COM	98986M103	8	863 SH	OTR	1	863	0	0
ZYNEX INC	COM	98986M103	1	132 SH	DFND	2	132	0	0
ABB LTD SP	Common Stock	000375204	44	1,696 SH	DFND	3	0	1,696	0
ABCAM PLC	Common Stock	000380204	3	167 SH	DFND	3	0	167	0
AFLAC INC	Common Stock	001055102	1	9 SH	DFND	3	0	9	0
AIA GROUP	Common Stock	001317205	62	1,859 SH	DFND	3	0	1,859	0
AT&T INC C	Common Stock	00206R102	62	4,056 SH	DFND	3	0	4,056	0
ABBOTT LAB	Common Stock	002824100	380	3,928 SH	DFND	3	0	3,928	0
ABBVIE INC	Common Stock	00287Y109	475	3,540 SH	DFND	3	0	3,540	0
ACTIVISION	Common Stock	00507V109	48	640 SH	DFND	3	0	640	0
ADIDAS AG	Common Stock	00687A107	7	118 SH	DFND	3	0	118	0
ADOBE SYS	Common Stock	00724F101	93	338 SH	DFND	3	0	338	0
ADVANCE AU	Common Stock	00751Y106	3	18 SH	DFND	3	0	18	0
ADYEN N V	Common Stock	00783V104	10	823 SH	DFND	3	0	823	0
ADVANCED M	Common Stock	007903107	3	51 SH	DFND	3	0	51	0
ADVANCED D	Common Stock	00790R104	2	15 SH	DFND	3	0	15	0
AGILENT TE	Common Stock	00846U101	54	441 SH	DFND	3	0	441	0
AIRBNB INC	Common Stock	009066101	1	12 SH	DFND	3	0	12	0
AIR LIQUID	Common Stock	009126202	43	1,869 SH	DFND	3	0	1,869	0
AIR LEASE	Common Stock	00912X302	37	1,188 SH	DFND	3	0	1,188	0
AIR PRODUC	Common Stock	009158106	65	280 SH	DFND	3	0	280	0
AIRBUS SE	Common Stock	009279100	22	1,026 SH	DFND	3	0	1,026	0
AKAMAI TEC	Common Stock	00971T101	36	453 SH	DFND	3	0	453	0
AKZO NOBEL	Common Stock	010199503	28	1,486 SH	DFND	3	0	1,486	0
ALBANY INT	Common Stock	012348108	58	738 SH	DFND	3	0	738	0
ALBEMARLE	Common Stock	012653101	80	301 SH	DFND	3	0	301	0
ALFA LAVAL	Common Stock	015393101	3	134 SH	DFND	3	0	134	0
ALIBABA GR	Common Stock	01609W102	44	551 SH	DFND	3	0	551	0
ALIGN TECH	Common Stock	016255101	17	82 SH	DFND	3	0	82	0
ALLIANZ SE	Common Stock	018820100	11	685 SH	DFND	3	0	685	0
ALLSTATE C	Common Stock	020002101	3	23 SH	DFND	3	0	23	0
ALLY FINAN	Common Stock	02005N100	0	10 SH	DFND	3	0	10	0
ALPHABET I	Common Stock	02079K107	655	6,812 SH	DFND	3	0	6,812	0
ALPHABET I	Common Stock	02079K305	1,183	12,369 SH	DFND	3	0	12,369	0
ALTRIA GRO	Common Stock	02209S103	24	601 SH	DFND	3	0	601	0
ALUMINA LI	Common Stock	022205108	1	229 SH	DFND	3	0	229	0
AMAZON.COM	Common Stock	023135106	353	3,121 SH	DFND	3	0	3,121	0
AMBEV SA S	Common Stock	02319V103	4	1,288 SH	DFND	3	0	1,288	0
AMERICAN E	Common Stock	025537101	26	295 SH	DFND	3	0	295	0
AMERICAN E	Common Stock	025816109	719	5,326 SH	DFND	3	0	5,326	0

AMERICAN I	Common Stock	026874784	172	3,613	SH	DFND	3	0	3,613	0
AMERISOURC	Common Stock	03073E105	42	308	SH	DFND	3	0	308	0
AMERIPRISE	Common Stock	03076C106	38	153	SH	DFND	3	0	153	0
AMGEN INC	Common Stock	031162100	149	662	SH	DFND	3	0	662	0
AMPHENOL C	Common Stock	032095101	2	31	SH	DFND	3	0	31	0
ANALOG DEV	Common Stock	032654105	438	3,141	SH	DFND	3	0	3,141	0
ANGLO AMER	Common Stock	03485P300	21	1,402	SH	DFND	3	0	1,402	0
ANSYS INC	Common Stock	03662Q105	79	357	SH	DFND	3	0	357	0
ANTHEM INC	Common Stock	036752103	338	743	SH	DFND	3	0	743	0
APPLE INC	Common Stock	037833100	2,498	18,075	SH	DFND	3	0	18,075	0
APPLIED MA	Common Stock	038222105	314	3,837	SH	DFND	3	0	3,837	0
ARCHER DAN	Common Stock	039483102	1	13	SH	DFND	3	0	13	0
ARGENX SE	Common Stock	04016X101	4	10	SH	DFND	3	0	10	0
ARISTA NET	Common Stock	040413106	1	8	SH	DFND	3	0	8	0
ARMSTRONG	Common Stock	04247X102	52	655	SH	DFND	3	0	655	0
ARROW ELEC	Common Stock	042735100	40	429	SH	DFND	3	0	429	0
ARTISAN PA	Common Stock	04316A108	1	55	SH	DFND	3	0	55	0
ASHTED GR	Common Stock	045055100	1	8	SH	DFND	3	0	8	0
ASICS CORP	Common Stock	04521N101	15	974	SH	DFND	3	0	974	0
ASTRAZENEK	Common Stock	046353108	9	160	SH	DFND	3	0	160	0
ATLAS COPC	Common Stock	049255706	8	832	SH	DFND	3	0	832	0
ATMOS ENER	Common Stock	049560105	38	378	SH	DFND	3	0	378	0
ATRICURE I	Common Stock	04963C209	2	62	SH	DFND	3	0	62	0
AUTODESK I	Common Stock	052769106	193	1,032	SH	DFND	3	0	1,032	0
AUTOMATIC	Common Stock	053015103	20	87	SH	DFND	3	0	87	0
AVERY DENN	Common Stock	053611109	1	7	SH	DFND	3	0	7	0
AVNET INC	Common Stock	053807103	2	53	SH	DFND	3	0	53	0
AXONICS MO	Common Stock	05465P101	1	11	SH	DFND	3	0	11	0
BCE INC CO	Common Stock	05534B760	65	1,542	SH	DFND	3	0	1,542	0
BP PLC SPO	Common Stock	055622104	53	1,862	SH	DFND	3	0	1,862	0
BYD CO UNS	Common Stock	05606L100	1	14	SH	DFND	3	0	14	0
BADGER MET	Common Stock	056525108	29	312	SH	DFND	3	0	312	0
BALL CORP	Common Stock	058498106	2	46	SH	DFND	3	0	46	0
BANCO BILB	Common Stock	05946K101	4	802	SH	DFND	3	0	802	0
BANDAI NAM	Common Stock	059831107	28	856	SH	DFND	3	0	856	0
BANK OF AM	Common Stock	060505104	589	19,505	SH	DFND	3	0	19,505	0
BANK HAWAI	Common Stock	062540109	69	905	SH	DFND	3	0	905	0
BARCLAYS P	Common Stock	06738E204	23	3,556	SH	DFND	3	0	3,556	0
BAXTER INT	Common Stock	071813109	346	6,419	SH	DFND	3	0	6,419	0
BECTON DIC	Common Stock	075887109	85	381	SH	DFND	3	0	381	0
BERKSHIRE	Common Stock	084670702	96	360	SH	DFND	3	0	360	0
BEST BUY I	Common Stock	086516101	0	4	SH	DFND	3	0	4	0
BHP BILLIT	Common Stock	088606108	7	146	SH	DFND	3	0	146	0
BIO RAD LA	Common Stock	090572207	64	154	SH	DFND	3	0	154	0
BIOMARIN	Common Stock	09061G101	18	214	SH	DFND	3	0	214	0

BIOLIFE SO	Common Stock	09062W204	1	56 SH	DFND	3	0	56	0
BIO-TECHNE	Common Stock	09073M104	3	10 SH	DFND	3	0	10	0
BLACK KNIG	Common Stock	09215C105	45	688 SH	DFND	3	0	688	0
BLACKLINE	Common Stock	09239B109	2	34 SH	DFND	3	0	34	0
BLACKROCK	Common Stock	09247X101	63	114 SH	DFND	3	0	114	0
BLACKSTONE	Common Stock	09260D107	61	735 SH	DFND	3	0	735	0
BLACKROCK	Common Stock	09290C509	28	690 SH	DFND	3	0	690	0
BLOCK H &	Common Stock	093671105	1	15 SH	DFND	3	0	15	0
BLOOM ENER	Common Stock	093712107	5	267 SH	DFND	3	0	267	0
BOEING CO	Common Stock	097023105	130	1,076 SH	DFND	3	0	1,076	0
BOOKING HL	Common Stock	09857L108	58	35 SH	DFND	3	0	35	0
BORGWARNER	Common Stock	099724106	50	1,577 SH	DFND	3	0	1,577	0
BRISTOL MY	Common Stock	110122108	23	319 SH	DFND	3	0	319	0
BRITISH AM	Common Stock	110448107	92	2,594 SH	DFND	3	0	2,594	0
BROADRIDGE	Common Stock	11133T103	45	315 SH	DFND	3	0	315	0
BROADCOM C	Common Stock	11135F101	380	855 SH	DFND	3	0	855	0
BROOKS AUT	Common Stock	114340102	49	1,136 SH	DFND	3	0	1,136	0
BRUKER COR	Common Stock	116794108	0	5 SH	DFND	3	0	5	0
BRUNELLO C	Common Stock	11687Q109	1	41 SH	DFND	3	0	41	0
BUREAU VER	Common Stock	12117P109	26	576 SH	DFND	3	0	576	0
BURLINGTON	Common Stock	122017106	1	12 SH	DFND	3	0	12	0
CBRE GROUP	Common Stock	12504L109	60	889 SH	DFND	3	0	889	0
CDW CORP C	Common Stock	12514G108	2	11 SH	DFND	3	0	11	0
CF INDS HL	Common Stock	125269100	2	20 SH	DFND	3	0	20	0
C H ROBINS	Common Stock	12541W209	0	3 SH	DFND	3	0	3	0
CHR HANSEN	Common Stock	12545M207	3	271 SH	DFND	3	0	271	0
CIGNA CORP	Common Stock	125523100	1	4 SH	DFND	3	0	4	0
CSPC PHARM	Common Stock	12591J207	4	1,017 SH	DFND	3	0	1,017	0
CSL LTD-SP	Common Stock	12637N204	12	129 SH	DFND	3	0	129	0
C S X CORP	Common Stock	126408103	49	1,823 SH	DFND	3	0	1,823	0
CVS HEALTH	Common Stock	126650100	361	3,786 SH	DFND	3	0	3,786	0
CABOT OIL	Common Stock	127097103	111	4,264 SH	DFND	3	0	4,264	0
CADENCE DE	Common Stock	127387108	51	311 SH	DFND	3	0	311	0
CAMPING WO	Common Stock	13462K109	0	13 SH	DFND	3	0	13	0
CANADIAN I	Common Stock	136069101	23	523 SH	DFND	3	0	523	0
CANADIAN N	Common Stock	136375102	9	85 SH	DFND	3	0	85	0
CANADIAN P	Common Stock	13645T100	3	42 SH	DFND	3	0	42	0
CAPITAL ON	Common Stock	14040H105	33	363 SH	DFND	3	0	363	0
CAREDX INC	Common Stock	14167L103	1	58 SH	DFND	3	0	58	0
CARLSBERG	Common Stock	142795202	30	1,286 SH	DFND	3	0	1,286	0
CARRIER GL	Common Stock	14448C104	50	1,407 SH	DFND	3	0	1,407	0
CASELLA WA	Common Stock	147448104	1	7 SH	DFND	3	0	7	0
CATALENT I	Common Stock	148806102	31	427 SH	DFND	3	0	427	0
CATERPILLA	Common Stock	149123101	72	436 SH	DFND	3	0	436	0
CELANESE C	Common Stock	150870103	1	8 SH	DFND	3	0	8	0

CENTENE CO	Common Stock	15135B101	6	83 SH	DFND	3	0	83	0
CHAMPIONX	Common Stock	15872M104	5	248 SH	DFND	3	0	248	0
CHARLES RI	Common Stock	159864107	3	17 SH	DFND	3	0	17	0
CHARTER	Common Stock	16119P108	2	7 SH	DFND	3	0	7	0
CHEESECAKE	Common Stock	163072101	49	1,673 SH	DFND	3	0	1,673	0
CHEMED COR	Common Stock	16359R103	3	6 SH	DFND	3	0	6	0
CHEMOURS C	Common Stock	163851108	0	15 SH	DFND	3	0	15	0
CHEVRON CO	Common Stock	166764100	1,091	7,592 SH	DFND	3	0	7,592	0
CHEWY INC	Common Stock	16679L109	7	230 SH	DFND	3	0	230	0
CHINA LONG	Common Stock	16890R109	1	117 SH	DFND	3	0	117	0
CHIPOTLE M	Common Stock	169656105	54	36 SH	DFND	3	0	36	0
CHUGAI PHA	Common Stock	171269103	3	272 SH	DFND	3	0	272	0
CINCINNATI	Common Stock	172062101	33	370 SH	DFND	3	0	370	0
CISCO SYS	Common Stock	17275R102	655	16,372 SH	DFND	3	0	16,372	0
CITIGROUP	Common Stock	172967424	1	19 SH	DFND	3	0	19	0
CITIZENS F	Common Stock	174610105	1	27 SH	DFND	3	0	27	0
CLEARWATER	Common Stock	185123106	1	44 SH	DFND	3	0	44	0
CLOROX CO	Common Stock	189054109	49	379 SH	DFND	3	0	379	0
CLP HOLDIN	Common Stock	18946Q101	4	493 SH	DFND	3	0	493	0
COCA COLA	Common Stock	191216100	470	8,394 SH	DFND	3	0	8,394	0
COGENT COM	Common Stock	19239V302	4	76 SH	DFND	3	0	76	0
COGNIZANT	Common Stock	192446102	4	67 SH	DFND	3	0	67	0
COLGATE-PA	Common Stock	194162103	1	18 SH	DFND	3	0	18	0
COLOPLAST	Common Stock	19624Y200	6	602 SH	DFND	3	0	602	0
COMCAST CO	Common Stock	20030N101	802	27,333 SH	DFND	3	0	27,333	0
COMMERCE B	Common Stock	200525103	419	6,339 SH	DFND	3	0	6,339	0
COMPAGNIE	Common Stock	204319107	24	2,501 SH	DFND	3	0	2,501	0
COMPASS GR	Common Stock	20449X401	44	2,188 SH	DFND	3	0	2,188	0
COMPASS MI	Common Stock	20451N101	23	593 SH	DFND	3	0	593	0
CONAGRA BR	Common Stock	205887102	32	994 SH	DFND	3	0	994	0
CONOCOPHIL	Common Stock	20825C104	860	8,399 SH	DFND	3	0	8,399	0
CONSOLIDAT	Common Stock	209115104	1	10 SH	DFND	3	0	10	0
CONSTELLAT	Common Stock	21036P108	31	133 SH	DFND	3	0	133	0
CONSTRUCTI	Common Stock	21044C107	41	1,559 SH	DFND	3	0	1,559	0
CONTINENTA	Common Stock	210771200	13	2,957 SH	DFND	3	0	2,957	0
CONTINENTA	Common Stock	212015101	41	618 SH	DFND	3	0	618	0
COPART INC	Common Stock	217204106	2	16 SH	DFND	3	0	16	0
CORNING IN	Common Stock	219350105	0	7 SH	DFND	3	0	7	0
QUIDELORTH	Common Stock	219798105	3	35 SH	DFND	3	0	35	0
CORTEVA IN	Common Stock	22052L104	59	1,039 SH	DFND	3	0	1,039	0
COSTCO WHO	Common Stock	22160K105	16	34 SH	DFND	3	0	34	0
COSTAR GRO	Common Stock	22160N109	18	263 SH	DFND	3	0	263	0
COUPA SOFT	Common Stock	22266L106	1	17 SH	DFND	3	0	17	0
CROWDSTRIK	Common Stock	22788C105	11	64 SH	DFND	3	0	64	0
CRYOPORT I	Common Stock	229050307	2	82 SH	DFND	3	0	82	0

CULLEN FRO	Common Stock	229899109	36	269	SH	DFND	3	0	269	0
CUMMINS IN	Common Stock	231021106	44	218	SH	DFND	3	0	218	0
DBS GROUP	Common Stock	23304Y100	49	527	SH	DFND	3	0	527	0
DBX ETF TR	Common Stock	233051705	40	1,711	SH	DFND	3	0	1,711	0
D R HORTON	Common Stock	23331A109	66	973	SH	DFND	3	0	973	0
DTE ENERGY	Common Stock	233331107	1	5	SH	DFND	3	0	5	0
DAIFUKU CO	Common Stock	233802107	3	234	SH	DFND	3	0	234	0
DAIKIN IND	Common Stock	23381B106	26	1,684	SH	DFND	3	0	1,684	0
DAIWA HOUS	Common Stock	234062206	20	974	SH	DFND	3	0	974	0
DANAHER CO	Common Stock	235851102	929	3,595	SH	DFND	3	0	3,595	0
DARDEN RES	Common Stock	237194105	67	528	SH	DFND	3	0	528	0
DASSAULT S	Common Stock	237545108	16	460	SH	DFND	3	0	460	0
DATADOG IN	Common Stock	23804L103	1	15	SH	DFND	3	0	15	0
DEERE & CO	Common Stock	244199105	124	372	SH	DFND	3	0	372	0
DENTSPLY S	Common Stock	24906P109	23	809	SH	DFND	3	0	809	0
DEVON ENER	Common Stock	25179M103	0	4	SH	DFND	3	0	4	0
DEXCOM INC	Common Stock	252131107	6	73	SH	DFND	3	0	73	0
DIAGEO ADR	Common Stock	25243Q205	13	78	SH	DFND	3	0	78	0
DIAMONDBAC	Common Stock	25278X109	5	41	SH	DFND	3	0	41	0
DISCO CORP	Common Stock	25461D100	16	362	SH	DFND	3	0	362	0
DISNEY WAL	Common Stock	254687106	148	1,569	SH	DFND	3	0	1,569	0
DOLLAR GEN	Common Stock	256677105	478	1,991	SH	DFND	3	0	1,991	0
DOMINION E	Common Stock	25746U109	146	2,117	SH	DFND	3	0	2,117	0
DOORDASH I	Common Stock	25809K105	0	5	SH	DFND	3	0	5	0
DOVER CORP	Common Stock	260003108	65	561	SH	DFND	3	0	561	0
DOW INC	Common Stock	260557103	1	22	SH	DFND	3	0	22	0
DUKE ENERG	Common Stock	26441C204	131	1,411	SH	DFND	3	0	1,411	0
DOXIMITY I	Common Stock	26622P107	1	30	SH	DFND	3	0	30	0
DYNATRACE	Common Stock	268150109	34	976	SH	DFND	3	0	976	0
EOG RESOUR	Common Stock	26875P101	2	14	SH	DFND	3	0	14	0
ENN ENERGY	Common Stock	26876F102	4	74	SH	DFND	3	0	74	0
EASTMAN CH	Common Stock	277432100	30	422	SH	DFND	3	0	422	0
EBAY INC	Common Stock	278642103	0	1	SH	DFND	3	0	1	0
ECOLAB INC	Common Stock	278865100	52	360	SH	DFND	3	0	360	0
EDISON INT	Common Stock	281020107	69	1,222	SH	DFND	3	0	1,222	0
EDWARDS LI	Common Stock	28176E108	56	673	SH	DFND	3	0	673	0
ELANCO ANI	Common Stock	28414H103	12	969	SH	DFND	3	0	969	0
ELECTRONIC	Common Stock	285512109	226	1,956	SH	DFND	3	0	1,956	0
EMERSON EL	Common Stock	291011104	2	22	SH	DFND	3	0	22	0
ENBRIDGE I	Common Stock	29250N105	163	4,385	SH	DFND	3	0	4,385	0
ENGIE SPON	Common Stock	29286D105	46	3,990	SH	DFND	3	0	3,990	0
ENPHASE EN	Common Stock	29355A107	27	99	SH	DFND	3	0	99	0
ENTEGRIS I	Common Stock	29362U104	44	528	SH	DFND	3	0	528	0
ENTERGY CO	Common Stock	29364G103	0	3	SH	DFND	3	0	3	0
EPAM SYS I	Common Stock	29414B104	1	4	SH	DFND	3	0	4	0

EPIROC AKT	Common Stock	29429L105	4	264 SH	DFND	3	0	264	0
EQUIFAX IN	Common Stock	294429105	3	17 SH	DFND	3	0	17	0
EQUINOR AS	Common Stock	29446M102	22	653 SH	DFND	3	0	653	0
ETSY INC C	Common Stock	29786A106	1	8 SH	DFND	3	0	8	0
EURONET WO	Common Stock	298736109	1	12 SH	DFND	3	0	12	0
EVERBRIDGE	Common Stock	29978A104	1	22 SH	DFND	3	0	22	0
EVERGY INC	Common Stock	30034W106	0	3 SH	DFND	3	0	3	0
EVERTEC IN	Common Stock	30040P103	54	1,708 SH	DFND	3	0	1,708	0
EVOLENT HE	Common Stock	30050B101	2	48 SH	DFND	3	0	48	0
EXACT SCIE	Common Stock	30063P105	5	168 SH	DFND	3	0	168	0
EXELON COR	Common Stock	30161N101	0	8 SH	DFND	3	0	8	0
EXPEDIA IN	Common Stock	30212P303	0	5 SH	DFND	3	0	5	0
EXPEDITORS	Common Stock	302130109	58	656 SH	DFND	3	0	656	0
EXPERIAN P	Common Stock	30215C101	4	145 SH	DFND	3	0	145	0
EXXON MOBI	Common Stock	30231G102	103	1,183 SH	DFND	3	0	1,183	0
FACEBOOK I	Common Stock	30303M102	128	944 SH	DFND	3	0	944	0
FACTSET RE	Common Stock	303075105	76	189 SH	DFND	3	0	189	0
FANUC CORP	Common Stock	307305102	5	333 SH	DFND	3	0	333	0
FASTENAL C	Common Stock	311900104	6	139 SH	DFND	3	0	139	0
FEDEX CORP	Common Stock	31428X106	1	5 SH	DFND	3	0	5	0
FIDELITY M	Common Stock	316092303	75	1,872 SH	DFND	3	0	1,872	0
FIDELITY M	Common Stock	316092857	91	3,790 SH	DFND	3	0	3,790	0
FIDELITY N	Common Stock	31620M106	457	6,052 SH	DFND	3	0	6,052	0
FIRST FINA	Common Stock	32020R109	53	1,273 SH	DFND	3	0	1,273	0
FIRST TRUS	Common Stock	336920103	12	143 SH	DFND	3	0	143	0
FIRST TR	Common Stock	33733E104	4	54 SH	DFND	3	0	54	0
FIRST TRUS	Common Stock	337344105	16	193 SH	DFND	3	0	193	0
FIRST TR S	Common Stock	33734G108	4	176 SH	DFND	3	0	176	0
FIRST TR V	Common Stock	33734H106	160	4,465 SH	DFND	3	0	4,465	0
FIRST TR E	Common Stock	33734X200	13	723 SH	DFND	3	0	723	0
FIRST TR L	Common Stock	33735K108	113	1,322 SH	DFND	3	0	1,322	0
FIRST TR E	Common Stock	33737J174	12	281 SH	DFND	3	0	281	0
FIRST TR E	Common Stock	33737M300	217	4,028 SH	DFND	3	0	4,028	0
FIRST TRUS	Common Stock	33738R506	86	2,206 SH	DFND	3	0	2,206	0
FISERV INC	Common Stock	337738108	5	51 SH	DFND	3	0	51	0
FIRSTENERG	Common Stock	337932107	0	11 SH	DFND	3	0	11	0
FIVE BELOW	Common Stock	33829M101	1	9 SH	DFND	3	0	9	0
FLOOR &DEC	Common Stock	339750101	1	21 SH	DFND	3	0	21	0
FOMENTO EC	Common Stock	344419106	8	133 SH	DFND	3	0	133	0
FORD MTR C	Common Stock	345370860	0	18 SH	DFND	3	0	18	0
FORTIVE CO	Common Stock	34959J108	29	491 SH	DFND	3	0	491	0
FORTUNE BR	Common Stock	34964C106	0	4 SH	DFND	3	0	4	0
FREEMPORT M	Common Stock	35671D857	73	2,653 SH	DFND	3	0	2,653	0
FRESHPET I	Common Stock	358039105	1	14 SH	DFND	3	0	14	0
GATX CORP	Common Stock	361448103	38	445 SH	DFND	3	0	445	0

GENERAC HL	Common Stock	368736104	1	8 SH	DFND	3	0	8	0
GENERAL DY	Common Stock	369550108	78	367 SH	DFND	3	0	367	0
GENERAL EL	Common Stock	369604301	4	71 SH	DFND	3	0	71	0
GENERAL MT	Common Stock	37045V100	75	2,325 SH	DFND	3	0	2,325	0
GENUINE PA	Common Stock	372460105	58	385 SH	DFND	3	0	385	0
GILEAD SCI	Common Stock	375558103	100	1,620 SH	DFND	3	0	1,620	0
GITLAB INC	Common Stock	37637K108	1	28 SH	DFND	3	0	28	0
GLOBAL PMT	Common Stock	37940X102	42	391 SH	DFND	3	0	391	0
GLOBAL X F	Common Stock	37954Y293	57	1,516 SH	DFND	3	0	1,516	0
GOLDMAN SA	Common Stock	38141G104	1	2 SH	DFND	3	0	2	0
GOLDMAN SA	Common Stock	381430107	30	1,229 SH	DFND	3	0	1,229	0
GRACO INC	Common Stock	384109104	54	909 SH	DFND	3	0	909	0
GRAINGER W	Common Stock	384802104	5	10 SH	DFND	3	0	10	0
OPAP(ORG O	Common Stock	392483103	1	185 SH	DFND	3	0	185	0
GROCERY OU	Common Stock	39874R101	0	11 SH	DFND	3	0	11	0
GRUPO FINA	Common Stock	40052P107	1	36 SH	DFND	3	0	36	0
GUIDEWIRE	Common Stock	40171V100	2	29 SH	DFND	3	0	29	0
H & E EQUIP	Common Stock	404030108	0	8 SH	DFND	3	0	8	0
HCA HEALTH	Common Stock	40412C101	64	350 SH	DFND	3	0	350	0
HDFC BANK	Common Stock	40415F101	5	79 SH	DFND	3	0	79	0
HP INC COM	Common Stock	40434L105	1	42 SH	DFND	3	0	42	0
HAIER SMAR	Common Stock	40523H106	6	502 SH	DFND	3	0	502	0
HANESBRAND	Common Stock	410345102	15	2,091 SH	DFND	3	0	2,091	0
HANG LUNG	Common Stock	41043M104	3	392 SH	DFND	3	0	392	0
HARTFORD F	Common Stock	416515104	55	881 SH	DFND	3	0	881	0
HASBRO INC	Common Stock	418056107	1	19 SH	DFND	3	0	19	0
HEALTHEQUI	Common Stock	42226A107	3	40 SH	DFND	3	0	40	0
HEICO CORP	Common Stock	422806109	2	13 SH	DFND	3	0	13	0
HELMERICH	Common Stock	423452101	2	52 SH	DFND	3	0	52	0
HENKEL AG&	Preferred Stock	42550U208	21	1,388 SH	DFND	3	0	1,388	0
HENRY JACK	Common Stock	426281101	47	257 SH	DFND	3	0	257	0
HERC HLDGS	Common Stock	42704L104	1	13 SH	DFND	3	0	13	0
HERMES INT	Common Stock	42751Q105	8	70 SH	DFND	3	0	70	0
HESKA CORP	Common Stock	42805E306	1	19 SH	DFND	3	0	19	0
HESS CORP	Common Stock	42809H107	2	19 SH	DFND	3	0	19	0
HEWLETT PA	Common Stock	42824C109	1	76 SH	DFND	3	0	76	0
HEXCEL COR	Common Stock	428291108	42	802 SH	DFND	3	0	802	0
HILLMAN SO	Common Stock	431636109	28	3,733 SH	DFND	3	0	3,733	0
HILTON WOR	Common Stock	43300A203	1	7 SH	DFND	3	0	7	0
HOLOGIC IN	Common Stock	436440101	0	5 SH	DFND	3	0	5	0
HOME DEPOT	Common Stock	437076102	116	421 SH	DFND	3	0	421	0
HONEYWELL	Common Stock	438516106	930	5,570 SH	DFND	3	0	5,570	0
HOULIHAN L	Common Stock	441593100	99	1,314 SH	DFND	3	0	1,314	0
HOYA CORP	Common Stock	443251103	26	267 SH	DFND	3	0	267	0
HUBBELL IN	Common Stock	443510607	0	2 SH	DFND	3	0	2	0



HUMANA INC	Common Stock	444859102	406	837	SH	DFND	3	0	837	0
HUNT J B T	Common Stock	445658107	1	9	SH	DFND	3	0	9	0
HUNTINGTON	Common Stock	446150104	56	4,273	SH	DFND	3	0	4,273	0
HUNTINGTON	Common Stock	446413106	2	10	SH	DFND	3	0	10	0
IMCD NV UN	Common Stock	44970W103	9	155	SH	DFND	3	0	155	0
ICICI BANK	Common Stock	45104G104	7	324	SH	DFND	3	0	324	0
IDEX CORP	Common Stock	45167R104	2	8	SH	DFND	3	0	8	0
IDEXX LABS	Common Stock	45168D104	35	107	SH	DFND	3	0	107	0
ILLUMINA I	Common Stock	452327109	61	319	SH	DFND	3	0	319	0
INDITEX (I	Common Stock	455793109	4	350	SH	DFND	3	0	350	0
INFINEON T	Common Stock	45662N103	23	1,021	SH	DFND	3	0	1,021	0
INGERSOLL	Common Stock	45687V106	1	32	SH	DFND	3	0	32	0
INSPIRE ME	Common Stock	457730109	3	16	SH	DFND	3	0	16	0
INSULET CO	Common Stock	45784P101	21	90	SH	DFND	3	0	90	0
INTEL CORP	Common Stock	458140100	7	277	SH	DFND	3	0	277	0
INTERCONTI	Common Stock	45866F104	654	7,240	SH	DFND	3	0	7,240	0
INTL BUSIN	Common Stock	459200101	5	43	SH	DFND	3	0	43	0
INTL FLAVO	Common Stock	459506101	202	2,227	SH	DFND	3	0	2,227	0
INTL PAPER	Common Stock	460146103	2	55	SH	DFND	3	0	55	0
INTERPUBLI	Common Stock	460690100	0	15	SH	DFND	3	0	15	0
INVESCO BL	Common Stock	46090E103	7,020	26,268	SH	DFND	3	0	26,268	0
INTUIT COM	Common Stock	461202103	84	217	SH	DFND	3	0	217	0
INTUITIVE	Common Stock	46120E602	53	284	SH	DFND	3	0	284	0
INVESCO	Common Stock	46137V241	147	3,691	SH	DFND	3	0	3,691	0
INVESCO	Common Stock	46137V613	6	45	SH	DFND	3	0	45	0
INVESCO	Common Stock	46137V738	24	586	SH	DFND	3	0	586	0
INVESCO EX	Common Stock	46138E198	6	128	SH	DFND	3	0	128	0
INVESCO EX	Common Stock	46138E230	12	491	SH	DFND	3	0	491	0
INVESCO EX	Common Stock	46138E297	80	3,828	SH	DFND	3	0	3,828	0
INVESCO EX	Common Stock	46138E354	35	611	SH	DFND	3	0	611	0
INVESCO EX	Common Stock	46138E420	5	141	SH	DFND	3	0	141	0
INVESCO EX	Common Stock	46138E537	28	1,286	SH	DFND	3	0	1,286	0
IQVIA HOLD	Common Stock	46266C105	483	2,665	SH	DFND	3	0	2,665	0
ISHARES IN	Common Stock	464286285	5	158	SH	DFND	3	0	158	0
ISHARES IN	Common Stock	464286806	131	6,643	SH	DFND	3	0	6,643	0
ISHARES SE	Common Stock	464287168	101	945	SH	DFND	3	0	945	0
ISHARES TI	Common Stock	464287176	9	89	SH	DFND	3	0	89	0
ISHARES CO	Common Stock	464287200	255	711	SH	DFND	3	0	711	0
ISHARES CO	Common Stock	464287226	12,930	134,212	SH	DFND	3	0	134,212	0
ISHARES MS	Common Stock	464287234	1,069	30,646	SH	DFND	3	0	30,646	0
ISHARES S&	Common Stock	464287309	1,932	33,404	SH	DFND	3	0	33,404	0
ISHARES S&	Common Stock	464287408	1,046	8,141	SH	DFND	3	0	8,141	0
ISHARES TR	Common Stock	464287432	4,751	46,377	SH	DFND	3	0	46,377	0
ISHARES TR	Common Stock	464287440	6,077	63,312	SH	DFND	3	0	63,312	0
ISHARES TR	Common Stock	464287457	176	2,162	SH	DFND	3	0	2,162	0

ISHARES MS	Common Stock	464287465	226	4,040	SH	DFND	3	0	4,040	0
ISHARES RU	Common Stock	464287473	468	4,874	SH	DFND	3	0	4,874	0
ISHARES RU	Common Stock	464287481	1,316	16,778	SH	DFND	3	0	16,778	0
ISHARES TR	Common Stock	464287499	1,007	16,199	SH	DFND	3	0	16,199	0
ISHARES CO	Common Stock	464287507	96	439	SH	DFND	3	0	439	0
ISHARES NO	Common Stock	464287549	4,000	14,473	SH	DFND	3	0	14,473	0
ISHARES RU	Common Stock	464287598	650	4,778	SH	DFND	3	0	713	4,065
ISHARES S&	Common Stock	464287606	279	4,421	SH	DFND	3	0	3,332	1,090
ISHARES RU	Common Stock	464287614	498	2,366	SH	DFND	3	0	69	2,297
ISHARES RU	Common Stock	464287622	193	980	SH	DFND	3	0	980	0
ISHARES RU	Common Stock	464287630	742	5,759	SH	DFND	3	0	5,759	0
ISHARES RU	Common Stock	464287648	406	1,963	SH	DFND	3	0	1,963	0
ISHARES RU	Common Stock	464287655	876	5,312	SH	DFND	3	0	5,312	0
ISHARES CO	Common Stock	464287671	5	65	SH	DFND	3	0	65	0
ISHARES S&	Common Stock	464287705	499	5,546	SH	DFND	3	0	5,546	0
ISHARES	Common Stock	464287739	26	314	SH	DFND	3	0	314	0
ISHARES CO	Common Stock	464287804	4	44	SH	DFND	3	0	44	0
ISHARES S&	Common Stock	464287879	147	1,784	SH	DFND	3	0	182	1,602
ISHARES TR	Common Stock	464287887	101	996	SH	DFND	3	0	39	957
ISHARES SH	Common Stock	464288158	223	2,175	SH	DFND	3	0	2,175	0
ISHARES TR	Common Stock	464288273	254	5,210	SH	DFND	3	0	5,210	0
ISHARES TR	Common Stock	464288281	19	236	SH	DFND	3	0	236	0
ISHARES NA	Common Stock	464288414	422	4,117	SH	DFND	3	0	4,117	0
ISHARES TR	Common Stock	464288521	1,519	31,980	SH	DFND	3	0	30,103	1,877
ISHARES TR	Common Stock	464288570	60	901	SH	DFND	3	0	901	0
ISHARES TR	Common Stock	464288588	172	1,873	SH	DFND	3	0	1,873	0
ISHARES TR	Common Stock	464288638	38	779	SH	DFND	3	0	779	0
ISHARES TR	Common Stock	464288646	67	1,352	SH	DFND	3	0	1,352	0
ISHARES TR	Common Stock	464288661	10,055	87,989	SH	DFND	3	0	87,989	0
ISHARES TR	Common Stock	464288679	60	543	SH	DFND	3	0	543	0
ISHARES TR	Common Stock	464288802	41	538	SH	DFND	3	0	538	0
ISHARES TR	Common Stock	464288877	515	13,364	SH	DFND	3	0	13,364	0
ISHARES TR	Common Stock	464288885	196	2,705	SH	DFND	3	0	2,705	0
ISHARES 10	Common Stock	464289511	19	395	SH	DFND	3	0	395	0
ISHARES TR	Common Stock	46429B655	8	155	SH	DFND	3	0	155	0
ISHARES TR	Common Stock	46429B671	187	4,403	SH	DFND	3	0	4,403	0
ISHARES ED	Common Stock	46432F396	118	900	SH	DFND	3	0	900	0
ISHARES TR	Common Stock	46432F834	5,037	98,920	SH	DFND	3	0	98,920	0
ISHARES TR	Common Stock	46432F842	854	16,209	SH	DFND	3	0	8,080	8,129
ISHARES CO	Common Stock	46432F859	175	3,795	SH	DFND	3	0	3,795	0
ISHARES IN	Common Stock	46434G103	943	21,933	SH	DFND	3	0	16,692	5,241
ISHARES IN	Common Stock	46434G863	26	934	SH	DFND	3	0	934	0
ISHARES TR	Common Stock	46434V407	51	1,281	SH	DFND	3	0	1,281	0
ISHARES TR	Common Stock	46434V613	5,141	115,517	SH	DFND	3	0	90,254	25,263
ISHARES TR	Common Stock	46434V621	574	12,906	SH	DFND	3	0	12,906	0

ISHARES TR	Common Stock	46434V738	1,214	30,700	SH	DFND	3	0	30,700	0
ISHARES TR	Common Stock	46434V803	172	5,742	SH	DFND	3	0	5,742	0
ISHARES TR	Common Stock	46434V860	3,459	68,492	SH	DFND	3	0	68,492	0
ISHARES TR	Common Stock	46435G102	9	133	SH	DFND	3	0	133	0
ISHARES TR	Common Stock	46435G193	48	2,226	SH	DFND	3	0	2,226	0
ISHARES TR	Common Stock	46435G243	3	121	SH	DFND	3	0	121	0
ISHARES TR	Common Stock	46435G334	260	9,915	SH	DFND	3	0	9,915	0
ISHARES TR	Common Stock	46435G425	35	445	SH	DFND	3	0	445	0
ISHARES TR	Common Stock	46435G474	33	1,393	SH	DFND	3	0	1,393	0
ISHARES TR	Common Stock	46435G516	22	400	SH	DFND	3	0	400	0
ISHARES TR	Common Stock	46435G532	19	271	SH	DFND	3	0	271	0
ISHARES TR	Common Stock	46435U549	2	35	SH	DFND	3	0	35	0
ISHARES TR	Common Stock	46435U663	33	1,063	SH	DFND	3	0	1,063	0
ISHARES TR	Common Stock	46435U853	159	4,724	SH	DFND	3	0	4,724	0
ISHARES TR	Common Stock	46436E619	153	3,648	SH	DFND	3	0	3,648	0
ISHARES TR	Common Stock	46436E718	2	19	SH	DFND	3	0	19	0
ISHARES TR	Common Stock	46436E759	26	553	SH	DFND	3	0	553	0
ISHARES TR	Common Stock	46436E767	47	1,693	SH	DFND	3	0	1,693	0
JPMORGAN C	Common Stock	46625H100	629	6,018	SH	DFND	3	0	6,018	0
JP MORGAN	Common Stock	46641Q217	333	8,160	SH	DFND	3	0	8,160	0
JP MORGAN	Common Stock	46641Q647	159	3,289	SH	DFND	3	0	3,289	0
JACOBS SOL	Common Stock	46982L108	1	7	SH	DFND	3	0	7	0
JARDINE MA	Common Stock	471115402	3	69	SH	DFND	3	0	69	0
JOHN BEAN	Common Stock	477839104	31	359	SH	DFND	3	0	359	0
JOHNSON &	Common Stock	478160104	966	5,911	SH	DFND	3	0	5,911	0
KB FINANCI	Common Stock	48241A105	2	62	SH	DFND	3	0	62	0
KLA-TENCOR	Common Stock	482480100	8	27	SH	DFND	3	0	27	0
KKR &CO IN	Common Stock	48251W104	94	2,191	SH	DFND	3	0	2,191	0
KERING S A	Common Stock	492089107	3	76	SH	DFND	3	0	76	0
KEURIG DR	Common Stock	49271V100	6	168	SH	DFND	3	0	168	0
KEYCORP NE	Common Stock	493267108	72	4,510	SH	DFND	3	0	4,510	0
KEYSIGHT T	Common Stock	49338L103	74	473	SH	DFND	3	0	473	0
KIMBERLY C	Common Stock	494368103	41	366	SH	DFND	3	0	366	0
KINDER MOR	Common Stock	49456B101	1	58	SH	DFND	3	0	58	0
KOMATSU LT	Common Stock	500458401	3	167	SH	DFND	3	0	167	0
KONE OYJ U	Common Stock	50048H101	5	259	SH	DFND	3	0	259	0
KOSMOS ENE	Common Stock	500688106	4	798	SH	DFND	3	0	798	0
KROGER CO	Common Stock	501044101	1	21	SH	DFND	3	0	21	0
KUBOTA COR	Common Stock	501173207	4	51	SH	DFND	3	0	51	0
KURA SUSHI	Common Stock	501270102	0	5	SH	DFND	3	0	5	0
LKQ CORP C	Common Stock	501889208	2	52	SH	DFND	3	0	52	0
LGI INDS C	Common Stock	50189K103	16	156	SH	DFND	3	0	156	0
L OREAL CO	Common Stock	502117203	24	377	SH	DFND	3	0	377	0
L3 HARRIS	Common Stock	502431109	60	290	SH	DFND	3	0	290	0
LVMH MOET	Common Stock	502441306	18	152	SH	DFND	3	0	152	0

LABORATORY	Common Stock	50540R409	38	184 SH	DFND	3	0	184	0
LAKELAND F	Common Stock	511656100	41	568 SH	DFND	3	0	568	0
LAMB WESTO	Common Stock	513272104	2	26 SH	DFND	3	0	26	0
LANDSTAR S	Common Stock	515098101	56	387 SH	DFND	3	0	387	0
LAS VEGAS	Common Stock	517834107	1	14 SH	DFND	3	0	14	0
LATHAM GRO	Common Stock	51819L107	6	1,624 SH	DFND	3	0	1,624	0
LATTICE SE	Common Stock	518415104	1	14 SH	DFND	3	0	14	0
ESTEE LAUD	Common Stock	518439104	15	69 SH	DFND	3	0	69	0
LEGRAND S	Common Stock	524671104	22	1,648 SH	DFND	3	0	1,648	0
LEGG MASON	Common Stock	524682200	11	280 SH	DFND	3	0	280	0
LENNAR COR	Common Stock	526057104	36	487 SH	DFND	3	0	487	0
LENNAR COR	Common Stock	526057302	0	3 SH	DFND	3	0	3	0
LESLIES IN	Common Stock	527064109	43	2,902 SH	DFND	3	0	2,902	0
LILLY ELI	Common Stock	532457108	1,158	3,580 SH	DFND	3	0	3,580	0
LLOYDS BAN	Common Stock	539439109	31	17,246 SH	DFND	3	0	17,246	0
LOCKHEED M	Common Stock	539830109	86	222 SH	DFND	3	0	222	0
LONZA GROU	Common Stock	54338V101	11	216 SH	DFND	3	0	216	0
LOWES COS	Common Stock	548661107	1,100	5,855 SH	DFND	3	0	5,855	0
LULULEMON	Common Stock	550021109	6	23 SH	DFND	3	0	23	0
LUMEN TECH	Common Stock	550241103	3	359 SH	DFND	3	0	359	0
LUMENTUM H	Common Stock	55024U109	40	586 SH	DFND	3	0	586	0
LUMINAR TE	Common Stock	550424105	1	173 SH	DFND	3	0	173	0
MGM RESORT	Common Stock	552953101	0	9 SH	DFND	3	0	9	0
MSCI INC C	Common Stock	55354G100	56	132 SH	DFND	3	0	132	0
MANHATTAN	Common Stock	562750109	22	169 SH	DFND	3	0	169	0
MANULIFE F	Common Stock	56501R106	6	374 SH	DFND	3	0	374	0
MARSH & MC	Common Stock	571748102	396	2,649 SH	DFND	3	0	2,649	0
MARTIN MAR	Common Stock	573284106	76	237 SH	DFND	3	0	237	0
MARVELL TE	Common Stock	573874104	32	745 SH	DFND	3	0	745	0
MASCO CORP	Common Stock	574599106	47	998 SH	DFND	3	0	998	0
MASTERCARD	Common Stock	57636Q104	1,294	4,551 SH	DFND	3	0	4,551	0
MATCH GROU	Common Stock	57667L107	11	235 SH	DFND	3	0	235	0
MCCORMICK	Common Stock	579780206	6	91 SH	DFND	3	0	91	0
MCDONALDS	Common Stock	580135101	350	1,516 SH	DFND	3	0	1,516	0
MERCADOLIB	Common Stock	58733R102	6	7 SH	DFND	3	0	7	0
MERCK KGAA	Common Stock	589339209	43	1,303 SH	DFND	3	0	1,303	0
MERCK & CO	Common Stock	58933Y105	73	842 SH	DFND	3	0	842	0
MERCURY SY	Common Stock	589378108	0	12 SH	DFND	3	0	12	0
METLIFE IN	Common Stock	59156R108	0	7 SH	DFND	3	0	7	0
MICHELIN(C	Common Stock	59410T106	24	2,134 SH	DFND	3	0	2,134	0
MICROSOFT	Common Stock	594918104	2,453	10,533 SH	DFND	3	0	10,533	0
MICROCHIP	Common Stock	595017104	39	641 SH	DFND	3	0	641	0
MICRON TEC	Common Stock	595112103	7	140 SH	DFND	3	0	140	0
MITSUBISHI	Common Stock	606822104	15	3,247 SH	DFND	3	0	3,247	0
MOELIS &CO	Common Stock	60786M105	1	34 SH	DFND	3	0	34	0

MONDELEZ I	Common Stock	609207105	240	4,382 SH	DFND	3	0	4,382	0
MONGODB IN	Common Stock	60937P106	0	1 SH	DFND	3	0	1	0
MONOLITHIC	Common Stock	609839105	46	125 SH	DFND	3	0	125	0
MONSTER BE	Common Stock	61174X109	112	1,293 SH	DFND	3	0	1,293	0
MOODYS COR	Common Stock	615369105	2	9 SH	DFND	3	0	9	0
MORGAN STA	Common Stock	617446448	1	13 SH	DFND	3	0	13	0
MOTOROLA S	Common Stock	620076307	985	4,399 SH	DFND	3	0	4,399	0
MTU AERO E	Common Stock	62473G102	23	310 SH	DFND	3	0	310	0
MURATA MFG	Common Stock	626425102	5	433 SH	DFND	3	0	433	0
MURPHY OIL	Common Stock	626717102	2	43 SH	DFND	3	0	43	0
NCR CORP	Common Stock	62886E108	1	35 SH	DFND	3	0	35	0
N V R INC	Common Stock	62944T105	56	14 SH	DFND	3	0	14	0
NOV INC CO	Common Stock	62955J103	2	150 SH	DFND	3	0	150	0
NANOSTRING	Common Stock	63009R109	1	57 SH	DFND	3	0	57	0
NASDAQ INC	Common Stock	631103108	69	1,221 SH	DFND	3	0	1,221	0
NATERA INC	Common Stock	632307104	2	49 SH	DFND	3	0	49	0
NATIONAL B	Common Stock	635017106	48	1,234 SH	DFND	3	0	1,234	0
NATIONAL G	Common Stock	636274409	48	927 SH	DFND	3	0	927	0
NATIONAL P	Common Stock	637215104	0	5 SH	DFND	3	0	5	0
NESTLE S A	Common Stock	641069406	25	234 SH	DFND	3	0	234	0
NETAPP INC	Common Stock	64110D104	0	8 SH	DFND	3	0	8	0
NETFLIX CO	Common Stock	64110L106	110	469 SH	DFND	3	0	469	0
NEWELL BRA	Common Stock	651229106	2	159 SH	DFND	3	0	159	0
NEWMONT MN	Common Stock	651639106	0	7 SH	DFND	3	0	7	0
NEXTERA EN	Common Stock	65339F101	403	5,136 SH	DFND	3	0	5,136	0
NIKE INC C	Common Stock	654106103	226	2,717 SH	DFND	3	0	2,717	0
908 DEVICE	Common Stock	65443P102	0	10 SH	DFND	3	0	10	0
NINTENDO C	Common Stock	654445303	4	78 SH	DFND	3	0	78	0
NITORI HLD	Common Stock	65479L108	2	264 SH	DFND	3	0	264	0
NOMURA RES	Common Stock	65538C206	20	809 SH	DFND	3	0	809	0
NORFOLK SO	Common Stock	655844108	10	45 SH	DFND	3	0	45	0
NORTHERN T	Common Stock	665859104	1	16 SH	DFND	3	0	16	0
NORTHROP G	Common Stock	666807102	4	9 SH	DFND	3	0	9	0
NOVARTIS A	Common Stock	66987V109	101	1,333 SH	DFND	3	0	1,333	0
NOVO-NORDI	Common Stock	670100205	68	682 SH	DFND	3	0	682	0
NOVOZYMES	Common Stock	670108109	8	166 SH	DFND	3	0	166	0
NUCOR CORP	Common Stock	670346105	0	4 SH	DFND	3	0	4	0
NVIDIA COR	Common Stock	67066G104	168	1,386 SH	DFND	3	0	1,386	0
NUTRIEN LT	Common Stock	67077M108	4	51 SH	DFND	3	0	51	0
NUSHARES E	Common Stock	67092P300	33	1,062 SH	DFND	3	0	1,062	0
NUSHARES E	Common Stock	67092P409	28	857 SH	DFND	3	0	857	0
NUSHARES E	Common Stock	67092P508	20	717 SH	DFND	3	0	717	0
O REILLY A	Common Stock	67103H107	1	2 SH	DFND	3	0	2	0
OCCIDENTAL	Common Stock	674599105	1	10 SH	DFND	3	0	10	0
OLYMPUS CO	Common Stock	68163W109	39	2,051 SH	DFND	3	0	2,051	0

OMNICOM GR	Common Stock	681919106	46	726 SH	DFND	3	0	726	0
ON SEMICON	Common Stock	682189105	6	92 SH	DFND	3	0	92	0
ONEOK INC	Common Stock	682680103	3	52 SH	DFND	3	0	52	0
ORACLE COR	Common Stock	68389X105	116	1,908 SH	DFND	3	0	1,908	0
OSHKOSH CO	Common Stock	688239201	19	266 SH	DFND	3	0	266	0
PDC ENERGY	Common Stock	69327R101	2	35 SH	DFND	3	0	35	0
PNC FINL S	Common Stock	693475105	88	589 SH	DFND	3	0	589	0
PPL CORP	Common Stock	69351T106	29	1,149 SH	DFND	3	0	1,149	0
PTC INC	Common Stock	69370C100	1	14 SH	DFND	3	0	14	0
PACCAR INC	Common Stock	693718108	1	17 SH	DFND	3	0	17	0
PACKAGING	Common Stock	695156109	194	1,727 SH	DFND	3	0	1,727	0
PALO ALTO	Common Stock	697435105	10	60 SH	DFND	3	0	60	0
PARKER HAN	Common Stock	701094104	110	455 SH	DFND	3	0	455	0
PATTERSON	Common Stock	703395103	0	13 SH	DFND	3	0	13	0
PAYCHEX IN	Common Stock	704326107	6	58 SH	DFND	3	0	58	0
PAYCOM SOF	Common Stock	70432V102	5	14 SH	DFND	3	0	14	0
PAYPAL HLD	Common Stock	70450Y103	70	819 SH	DFND	3	0	819	0
PEARSON SP	Common Stock	705015105	15	1,572 SH	DFND	3	0	1,572	0
PEPSICO IN	Common Stock	713448108	422	2,586 SH	DFND	3	0	2,586	0
PERKINELME	Common Stock	714046109	2	17 SH	DFND	3	0	17	0
PERNOD RIC	Common Stock	714264306	36	973 SH	DFND	3	0	973	0
TELEKOMUNI	Common Stock	715684106	5	159 SH	DFND	3	0	159	0
PFIZER INC	Common Stock	717081103	602	13,759 SH	DFND	3	0	13,759	0
PHILIP MOR	Common Stock	718172109	395	4,761 SH	DFND	3	0	4,761	0
PHILLIPS 6	Common Stock	718546104	252	3,128 SH	DFND	3	0	3,128	0
PIMCO ETF	Common Stock	72201R775	73	816 SH	DFND	3	0	816	0
PING AN IN	Common Stock	72341E304	2	198 SH	DFND	3	0	198	0
PINNACLE F	Common Stock	72346Q104	4	47 SH	DFND	3	0	47	0
PINNACLE W	Common Stock	723484101	2	30 SH	DFND	3	0	30	0
PIONEER NA	Common Stock	723787107	3	16 SH	DFND	3	0	16	0
POOL CORP	Common Stock	73278L105	2	6 SH	DFND	3	0	6	0
POPULAR IN	Common Stock	733174700	4	56 SH	DFND	3	0	56	0
PRIMERICA	Common Stock	74164M108	45	366 SH	DFND	3	0	366	0
PRINCIPAL	Common Stock	74251V102	0	5 SH	DFND	3	0	5	0
PROCTER AN	Common Stock	742718109	737	5,835 SH	DFND	3	0	5,835	0
PROGRESSIV	Common Stock	743315103	84	727 SH	DFND	3	0	727	0
PROS HLDGS	Common Stock	74346Y103	2	83 SH	DFND	3	0	83	0
PROMETHEUS	Common Stock	74349U108	1	15 SH	DFND	3	0	15	0
PRUDENTIAL	Common Stock	74435K204	3	157 SH	DFND	3	0	157	0
PULTEGROUP	Common Stock	745867101	2	49 SH	DFND	3	0	49	0
QORVO INC	Common Stock	74736K101	1	12 SH	DFND	3	0	12	0
Q2 HLDGS I	Common Stock	74736L109	1	33 SH	DFND	3	0	33	0
QUALCOMM I	Common Stock	747525103	113	999 SH	DFND	3	0	999	0
QUANTA SER	Common Stock	74762E102	11	90 SH	DFND	3	0	90	0
RLI CORP	Common Stock	749607107	51	499 SH	DFND	3	0	499	0

RPM INTL I	Common Stock	749685103	33	399	SH	DFND	3	0	399	0
RAYMOND JA	Common Stock	754730109	62	632	SH	DFND	3	0	632	0
RAYTHEON	Common Stock	75513E101	213	2,604	SH	DFND	3	0	2,604	0
RBC BEARIN	Common Stock	75524B104	84	402	SH	DFND	3	0	402	0
REGENERON	Common Stock	75886F107	111	161	SH	DFND	3	0	161	0
REINSURANC	Common Stock	759351604	48	382	SH	DFND	3	0	382	0
RELX PLC S	Common Stock	759530108	60	2,463	SH	DFND	3	0	2,463	0
REMY COINT	Common Stock	759655103	1	82	SH	DFND	3	0	82	0
REPLIGEN C	Common Stock	759916109	4	20	SH	DFND	3	0	20	0
REPUBLIC S	Common Stock	760759100	86	632	SH	DFND	3	0	632	0
RESMED INC	Common Stock	761152107	2	10	SH	DFND	3	0	10	0
RIO TINTO	Common Stock	767204100	6	110	SH	DFND	3	0	110	0
RIVIAN AUT	Common Stock	76954A103	2	47	SH	DFND	3	0	47	0
ROCHE HLDG	Common Stock	771195104	153	3,732	SH	DFND	3	0	3,732	0
ROPER TECH	Common Stock	776696106	1	2	SH	DFND	3	0	2	0
ROSS STORE	Common Stock	778296103	1	16	SH	DFND	3	0	16	0
ROYAL DSM	Common Stock	780249108	27	937	SH	DFND	3	0	937	0
ROYAL DUTC	Common Stock	780259305	5	107	SH	DFND	3	0	107	0
RYANAIR HO	Common Stock	783513203	22	380	SH	DFND	3	0	380	0
S&P GLOBAL	Common Stock	78409V104	2	6	SH	DFND	3	0	6	0
SEI INVEST	Common Stock	784117103	53	1,080	SH	DFND	3	0	1,080	0
SMC CORP J	Common Stock	78445W306	7	351	SH	DFND	3	0	351	0
SPDR S&P 5	Common Stock	78462F103	524	1,467	SH	DFND	3	0	1,467	0
SPDR GOLD	Common Stock	78463V107	81	524	SH	DFND	3	0	524	0
SPDR INDEX	Common Stock	78463X871	30	1,151	SH	DFND	3	0	1,151	0
SPDR SER T	Common Stock	78464A292	9	262	SH	DFND	3	0	262	0
SPDR SER T	Common Stock	78464A300	168	2,508	SH	DFND	3	0	2,508	0
SPDR SERIE	Common Stock	78464A474	26	884	SH	DFND	3	0	884	0
SPDR SERIE	Common Stock	78464A664	4	134	SH	DFND	3	0	134	0
SPDR SERIE	Common Stock	78464A672	6	198	SH	DFND	3	0	198	0
SPDR SER T	Common Stock	78464A763	2,253	20,210	SH	DFND	3	0	20,210	0
SPDR SER T	Common Stock	78464A813	159	2,105	SH	DFND	3	0	2,105	0
SS&C TECHN	Common Stock	78467J100	53	1,109	SH	DFND	3	0	1,109	0
SSGA ACTIV	Common Stock	78467V848	14	339	SH	DFND	3	0	339	0
SPDR SER T	Common Stock	78468R200	0	16	SH	DFND	3	0	16	0
SPDR SER T	Common Stock	78468R408	3	145	SH	DFND	3	0	145	0
SPDR SER T	Common Stock	78468R721	2	42	SH	DFND	3	0	42	0
SPDR SER T	Common Stock	78468R739	767	16,634	SH	DFND	3	0	16,634	0
SPDR SER T	Common Stock	78468R754	227	2,473	SH	DFND	3	0	2,473	0
SPDR SERIE	Common Stock	78468R853	98	2,872	SH	DFND	3	0	2,872	0
SPDR SSGA	Common Stock	78468R887	8	83	SH	DFND	3	0	83	0
SVB FINL G	Common Stock	78486Q101	50	148	SH	DFND	3	0	148	0
SABRE CORP	Common Stock	78573M104	1	187	SH	DFND	3	0	187	0
SAIA INC C	Common Stock	78709Y105	5	25	SH	DFND	3	0	25	0
SALESFORCE	Common Stock	79466L302	101	701	SH	DFND	3	0	701	0

SAMPO PLC	Common Stock	79588J102	41	1,928	SH	DFND	3	0	1,928	0
SANDVIK AB	Common Stock	800212201	21	1,514	SH	DFND	3	0	1,514	0
SANOFI SPO	Common Stock	80105N105	36	940	SH	DFND	3	0	940	0
SAP SE SPO	Common Stock	803054204	19	230	SH	DFND	3	0	230	0
SAREPTA TH	Common Stock	803607100	7	67	SH	DFND	3	0	67	0
SCHNEIDER	Common Stock	80687P106	6	282	SH	DFND	3	0	282	0
SCHNEIDER	Common Stock	80689H102	2	76	SH	DFND	3	0	76	0
SCHWAB CHA	Common Stock	808513105	747	10,391	SH	DFND	3	0	10,391	0
SCHWAB STR	Common Stock	808524706	3	118	SH	DFND	3	0	118	0
SCHWAB FUN	Common Stock	808524730	208	8,859	SH	DFND	3	0	8,859	0
SCHWAB STR	Common Stock	808524805	24	845	SH	DFND	3	0	845	0
SCHWAB STR	Common Stock	808524847	2	132	SH	DFND	3	0	132	0
SCHWAB STR	Common Stock	808524870	12	232	SH	DFND	3	0	232	0
SCHWAB STR	Common Stock	808524888	1,986	71,550	SH	DFND	3	0	70,269	1,281
SCOTTS MIR	Common Stock	810186106	43	1,011	SH	DFND	3	0	1,011	0
SEA LTD AD	Common Stock	81141R100	0	6	SH	DFND	3	0	6	0
SEALED AIR	Common Stock	81211K100	42	941	SH	DFND	3	0	941	0
SELECT SEC	Common Stock	81369Y209	23,794	196,465	SH	DFND	3	0	196,465	0
SECTOR SPD	Common Stock	81369Y308	8,390	125,737	SH	DFND	3	0	125,737	0
SELECT SEC	Common Stock	81369Y407	8,105	56,895	SH	DFND	3	0	56,895	0
SECTOR SPD	Common Stock	81369Y803	22,176	186,695	SH	DFND	3	0	186,695	0
SELECT SEC	Common Stock	81369Y852	10,037	209,587	SH	DFND	3	0	209,587	0
SELECT SEC	Common Stock	81369Y860	42	1,160	SH	DFND	3	0	1,160	0
SECTOR SPD	Common Stock	81369Y886	5,950	90,825	SH	DFND	3	0	90,825	0
SEMPRA ENE	Common Stock	816851109	6	39	SH	DFND	3	0	39	0
SERVICENOW	Common Stock	81762P102	66	174	SH	DFND	3	0	174	0
SGS SA UNS	Common Stock	818800104	4	206	SH	DFND	3	0	206	0
SHAKE SHAC	Common Stock	819047101	1	23	SH	DFND	3	0	23	0
SHERWIN WI	Common Stock	824348106	49	240	SH	DFND	3	0	240	0
SHIN ETSU	Common Stock	824551105	6	244	SH	DFND	3	0	244	0
SHIMANO IN	Common Stock	82455C101	26	1,643	SH	DFND	3	0	1,643	0
SHIONOGI &	Common Stock	824667109	4	317	SH	DFND	3	0	317	0
SHISEIDO S	Common Stock	824841407	2	66	SH	DFND	3	0	66	0
SHOCKWAVE	Common Stock	82489T104	5	17	SH	DFND	3	0	17	0
SHOPIFY IN	Common Stock	82509L107	29	1,077	SH	DFND	3	0	1,077	0
SIEMENS AG	Common Stock	826197501	3	51	SH	DFND	3	0	51	0
SIEMENS HE	Common Stock	82622J104	9	436	SH	DFND	3	0	436	0
SIGNIFY HE	Common Stock	82671G100	2	53	SH	DFND	3	0	53	0
SITEONE LA	Common Stock	82982L103	48	461	SH	DFND	3	0	461	0
SKYWORKS S	Common Stock	83088M102	39	461	SH	DFND	3	0	461	0
SMARTSHEET	Common Stock	83200N103	2	45	SH	DFND	3	0	45	0
SNAP ON IN	Common Stock	833034101	50	249	SH	DFND	3	0	249	0
SNOWFLAKE	Common Stock	833445109	2	14	SH	DFND	3	0	14	0



SOLAREEDGE	Common Stock	83417M104	1	3 SH	DFND	3	0	3	0
SONOCO PRO	Common Stock	835495102	2	34 SH	DFND	3	0	34	0
SONY CORP	Common Stock	835699307	30	464 SH	DFND	3	0	464	0
SONOVA HOL	Common Stock	83569C102	3	57 SH	DFND	3	0	57	0
SOUTHERN C	Common Stock	842587107	79	1,162 SH	DFND	3	0	1,162	0
SPIRIT AER	Common Stock	848574109	21	959 SH	DFND	3	0	959	0
SPROUT SOC	Common Stock	85209W109	1	16 SH	DFND	3	0	16	0
SQUARE INC	Common Stock	852234103	42	766 SH	DFND	3	0	766	0
STARBUCKS	Common Stock	855244109	559	6,630 SH	DFND	3	0	6,630	0
STERICYCLE	Common Stock	858912108	32	756 SH	DFND	3	0	756	0
STIFEL FIN	Common Stock	860630102	44	856 SH	DFND	3	0	856	0
STRYKER CO	Common Stock	863667101	63	312 SH	DFND	3	0	312	0
SUMITOMO M	Common Stock	86562M209	32	5,865 SH	DFND	3	0	5,865	0
SUNCOR ENE	Common Stock	867224107	37	1,319 SH	DFND	3	0	1,319	0
SUZUKI MTR	Common Stock	86959X107	22	180 SH	DFND	3	0	180	0
SYMRISE AG	Common Stock	87155N109	5	211 SH	DFND	3	0	211	0
SYNOPSIS I	Common Stock	871607107	59	192 SH	DFND	3	0	192	0
SYNEOS HEA	Common Stock	87166B102	28	589 SH	DFND	3	0	589	0
SYSCO CORP	Common Stock	871829107	46	656 SH	DFND	3	0	656	0
SYSMEX COR	Common Stock	87184P109	7	256 SH	DFND	3	0	256	0
TJX COS IN	Common Stock	872540109	362	5,824 SH	DFND	3	0	5,824	0
T MOBILE U	Common Stock	872590104	0	1 SH	DFND	3	0	1	0
TAIWAN SEM	Common Stock	874039100	17	243 SH	DFND	3	0	243	0
TAKE-TWO I	Common Stock	874054109	32	296 SH	DFND	3	0	296	0
TARGET COR	Common Stock	87612E106	8	56 SH	DFND	3	0	56	0
TC ENERGY	Common Stock	87807B107	32	787 SH	DFND	3	0	787	0
TELEDYNE T	Common Stock	879360105	1	2 SH	DFND	3	0	2	0
TELENOR AS	Common Stock	87944W105	18	1,956 SH	DFND	3	0	1,956	0
TELEPERFOR	Common Stock	87946F100	12	97 SH	DFND	3	0	97	0
TENABLE HL	Common Stock	88025T102	0	13 SH	DFND	3	0	13	0
TENCENT HO	Common Stock	88032Q109	6	174 SH	DFND	3	0	174	0
TERMINIX G	Common Stock	880CSH010	57	1,482 SH	DFND	3	0	1,482	0
TERUMO COR	Common Stock	88156J105	2	83 SH	DFND	3	0	83	0
TESLA INC	Common Stock	88160R101	106	400 SH	DFND	3	0	400	0
TEXAS INST	Common Stock	882508104	513	3,311 SH	DFND	3	0	3,311	0
TEXTRON IN	Common Stock	883203101	0	4 SH	DFND	3	0	4	0
THALES UNS	Common Stock	883219206	27	1,234 SH	DFND	3	0	1,234	0
THERMO FIS	Common Stock	883556102	770	1,519 SH	DFND	3	0	1,519	0
THOR INDS	Common Stock	885160101	45	643 SH	DFND	3	0	643	0
3M COMPANY	Common Stock	88579Y101	3	27 SH	DFND	3	0	27	0
TOKYO ELEC	Common Stock	889110102	2	26 SH	DFND	3	0	26	0
TOTAL S A	Common Stock	89151E109	84	1,811 SH	DFND	3	0	1,811	0
TRACTOR SU	Common Stock	892356106	10	55 SH	DFND	3	0	55	0
TRANSUNION	Common Stock	89400J107	1	19 SH	DFND	3	0	19	0

TRAVELERS	Common Stock	89417E109	7	42 SH	DFND	3	0	42	0
TREX INC	Common Stock	89531P105	2	42 SH	DFND	3	0	42	0
TRUIST FIN	Common Stock	89832Q109	178	4,082 SH	DFND	3	0	4,082	0
TWILIO INC	Common Stock	90138F102	1	16 SH	DFND	3	0	16	0
TYLER TECH	Common Stock	902252105	2	5 SH	DFND	3	0	5	0
TYSON FOOD	Common Stock	902494103	25	374 SH	DFND	3	0	374	0
US BANCORP	Common Stock	902973304	37	917 SH	DFND	3	0	917	0
UBER TECHN	Common Stock	90353T100	3	111 SH	DFND	3	0	111	0
UNICHARM C	Common Stock	90460M204	4	568 SH	DFND	3	0	568	0
UNIFIRST C	Common Stock	904708104	48	283 SH	DFND	3	0	283	0
UNILEVER P	Common Stock	904767704	71	1,621 SH	DFND	3	0	1,621	0
UNION PACI	Common Stock	907818108	1,005	5,157 SH	DFND	3	0	5,157	0
UNITED PAR	Common Stock	911312106	104	646 SH	DFND	3	0	646	0
UNITEDHEAL	Common Stock	91324P102	662	1,311 SH	DFND	3	0	1,311	0
UNIVERSAL	Common Stock	91377B109	18	1,888 SH	DFND	3	0	1,888	0
V F CORP	Common Stock	918204108	46	1,533 SH	DFND	3	0	1,533	0
VALERO ENE	Common Stock	91913Y100	0	4 SH	DFND	3	0	4	0
VANECK VEC	Common Stock	92189F437	11	415 SH	DFND	3	0	415	0
VANECK VEC	Common Stock	92189F643	210	3,507 SH	DFND	3	0	3,507	0
VANECK VEC	Common Stock	92189H300	163	7,147 SH	DFND	3	0	7,147	0
VANECK VEC	Common Stock	92189H409	45	895 SH	DFND	3	0	895	0
VANGUARD S	Common Stock	921908844	193	1,429 SH	DFND	3	0	1,429	0
VANGUARD W	Common Stock	921910840	4,846	53,896 SH	DFND	3	0	53,896	0
VANGUARD B	Common Stock	921937793	249	3,462 SH	DFND	3	0	3,462	0
VANGUARD B	Common Stock	921937819	2,106	28,656 SH	DFND	3	0	28,656	0
VANGUARD B	Common Stock	921937827	9,796	130,929 SH	DFND	3	0	130,929	0
VANGUARD B	Common Stock	921937835	1,579	22,135 SH	DFND	3	0	22,135	0
VANGUARD F	Common Stock	921943858	697	19,162 SH	DFND	3	0	19,162	0
VANGUARD W	Common Stock	921946406	44	464 SH	DFND	3	0	464	0
VANGUARD W	Common Stock	921946885	88	1,537 SH	DFND	3	0	1,537	0
VANGUARD I	Common Stock	922042718	27	296 SH	DFND	3	0	296	0
VANGUARD I	Common Stock	922042775	8,453	190,557 SH	DFND	3	0	190,557	0
VANGUARD I	Common Stock	922042858	461	12,638 SH	DFND	3	0	12,638	0
VANGUARD I	Common Stock	922042866	7,251	126,228 SH	DFND	3	0	126,228	0
VANGUARD W	Common Stock	92204A207	118	689 SH	DFND	3	0	689	0
VANGUARD S	Common Stock	92204A405	188	2,520 SH	DFND	3	0	2,520	0
VANGUARD S	Common Stock	92204A504	25	110 SH	DFND	3	0	110	0
VANGUARD S	Common Stock	92204A884	79	955 SH	DFND	3	0	955	0
VANGUARD S	Common Stock	92206C102	4	62 SH	DFND	3	0	62	0
VANGUARD S	Common Stock	92206C409	87	1,176 SH	DFND	3	0	1,176	0
VANGUARD R	Common Stock	92206C664	5	68 SH	DFND	3	0	68	0
VANGUARD S	Common Stock	92206C680	2,569	47,393 SH	DFND	3	0	47,393	0
VANGUARD I	Common Stock	92206C706	443	7,595 SH	DFND	3	0	7,595	0
VANGUARD S	Common Stock	92206C714	1,794	30,057 SH	DFND	3	0	30,057	0

VANGUARD S	Common Stock	92206C771	20	433	SH	DFND	3	0	433	0
VANGUARD L	Common Stock	92206C813	4,581	62,542	SH	DFND	3	0	62,542	0
VANGUARD S	Common Stock	92206C870	7,158	94,583	SH	DFND	3	0	94,583	0
VEEVA SYS	Common Stock	922475108	10	58	SH	DFND	3	0	58	0
VANGUARD M	Common Stock	922907746	4,627	96,121	SH	DFND	3	0	96,121	0
VANGUARD I	Common Stock	922908512	27	224	SH	DFND	3	0	224	0
VANGUARD I	Common Stock	922908538	173	1,012	SH	DFND	3	0	1,012	0
VANGUARD I	Common Stock	922908553	20	248	SH	DFND	3	0	248	0
VANGUARD I	Common Stock	922908595	1,163	5,962	SH	DFND	3	0	5,962	0
VANGUARD I	Common Stock	922908611	89	624	SH	DFND	3	0	624	0
VANGUARD I	Common Stock	922908629	593	3,152	SH	DFND	3	0	3,152	0
VANGUARD I	Common Stock	922908736	270	1,264	SH	DFND	3	0	1,264	0
VANGUARD I	Common Stock	922908744	469	3,800	SH	DFND	3	0	3,800	0
VANGUARD I	Common Stock	922908751	139	814	SH	DFND	3	0	814	0
VANGUARD I	Common Stock	922908769	6,959	38,774	SH	DFND	3	0	38,774	0
VEOLIA ENV	Common Stock	92334N103	1	40	SH	DFND	3	0	40	0
VERISIGN I	Common Stock	92343E102	3	18	SH	DFND	3	0	18	0
VERIZON	Common Stock	92343V104	185	4,881	SH	DFND	3	0	4,881	0
VERISK ANA	Common Stock	92345Y106	50	293	SH	DFND	3	0	293	0
VERICEL CO	Common Stock	92346J108	2	65	SH	DFND	3	0	65	0
VERTEX PHA	Common Stock	92532F100	115	397	SH	DFND	3	0	397	0
VESTAS WIN	Common Stock	925458101	21	3,386	SH	DFND	3	0	3,386	0
VIATRIS IN	Common Stock	92556V106	1	134	SH	DFND	3	0	134	0
VISA INC C	Common Stock	92826C839	345	1,942	SH	DFND	3	0	1,942	0
VODAFONE G	Common Stock	92857W308	51	4,542	SH	DFND	3	0	4,542	0
VONOVIA SE	Common Stock	92887H107	10	900	SH	DFND	3	0	900	0
W D 40 CO	Common Stock	929236107	40	229	SH	DFND	3	0	229	0
WEC ENERGY	Common Stock	92939U106	406	4,539	SH	DFND	3	0	4,539	0
WABTEC COR	Common Stock	929740108	0	6	SH	DFND	3	0	6	0
WAL-MART S	Common Stock	931142103	265	2,044	SH	DFND	3	0	2,044	0
WALGREENS	Common Stock	931427108	36	1,131	SH	DFND	3	0	1,131	0
WARNER BRO	Common Stock	934423104	0	19	SH	DFND	3	0	19	0
WASTE MANA	Common Stock	94106L109	675	4,212	SH	DFND	3	0	4,212	0
WATSCO INC	Common Stock	942622200	85	332	SH	DFND	3	0	332	0
WEBSTER FI	Common Stock	947890109	2	48	SH	DFND	3	0	48	0
WELLS FARG	Common Stock	949746101	118	2,945	SH	DFND	3	0	2,945	0
WEST PHARM	Common Stock	955306105	25	102	SH	DFND	3	0	102	0
WESTERN UN	Common Stock	959802109	0	19	SH	DFND	3	0	19	0
WEYERHAEUS	Common Stock	962166104	56	1,967	SH	DFND	3	0	1,967	0
WHEATON PR	Common Stock	962879102	6	199	SH	DFND	3	0	199	0
WHIRLPOOL	Common Stock	963320106	1	6	SH	DFND	3	0	6	0
WILLIAMS C	Common Stock	969457100	75	2,625	SH	DFND	3	0	2,625	0
WILLIAMS S	Common Stock	969904101	1	10	SH	DFND	3	0	10	0
WINGSTOP I	Common Stock	974155103	2	18	SH	DFND	3	0	18	0

WISDOMTREE	Common Stock	97717W307	9	167	SH	DFND	3	0	167	0
WISDOMTREE	Common Stock	97717X669	241	4,477	SH	DFND	3	0	4,477	0
WOLTERS KL	Common Stock	977874205	36	370	SH	DFND	3	0	370	0
WOODSIDE P	Common Stock	980228308	1	49	SH	DFND	3	0	49	0
WOODWARD I	Common Stock	980745103	37	459	SH	DFND	3	0	459	0
WORKDAY IN	Common Stock	98138H101	38	250	SH	DFND	3	0	250	0
WORLD GOLD	Common Stock	98149E303	21	626	SH	DFND	3	0	626	0
XCEL ENERG	Common Stock	98389B100	45	707	SH	DFND	3	0	707	0
XYLEM INC	Common Stock	98419M100	33	375	SH	DFND	3	0	375	0
XEROX HOLD	Common Stock	98421M106	0	15	SH	DFND	3	0	15	0
XOMETRY IN	Common Stock	98423F109	1	9	SH	DFND	3	0	9	0
YAMAHA COR	Common Stock	984627109	16	443	SH	DFND	3	0	443	0
YUM BRANDS	Common Stock	988498101	56	530	SH	DFND	3	0	530	0
YUM CHINA	Common Stock	98850P109	34	717	SH	DFND	3	0	717	0
ZOETIS INC	Common Stock	98978V103	758	5,110	SH	DFND	3	0	5,110	0
AMCOR PLC	Common Stock	G0250X107	30	2,775	SH	DFND	3	0	2,775	0
AON PLC CO	Common Stock	G0403H108	606	2,261	SH	DFND	3	0	2,261	0
ATLISSIAN	Common Stock	G06242104	27	129	SH	DFND	3	0	129	0
ACCENTURE	Common Stock	G1151C101	487	1,894	SH	DFND	3	0	1,894	0
COCA-COLA	Common Stock	G25839104	2	36	SH	DFND	3	0	36	0
DLOCAL LTD	Common Stock	G29018101	1	34	SH	DFND	3	0	34	0
EATON CORP	Common Stock	G29183103	262	1,964	SH	DFND	3	0	1,964	0
FERGUSON P	Common Stock	G3421J106	27	264	SH	DFND	3	0	264	0
ICON PLC S	Common Stock	G4705A100	42	231	SH	DFND	3	0	231	0
JOHNSON CO	Common Stock	G51502105	1	12	SH	DFND	3	0	12	0
LINDE PLC	Common Stock	G5494J103	445	1,649	SH	DFND	3	0	1,649	0
MEDTRONIC	Common Stock	G5960L103	963	11,929	SH	DFND	3	0	11,929	0
NU HLDGS L	Common Stock	G6683N103	2	389	SH	DFND	3	0	389	0
RENAISSANC	Common Stock	G7496G103	44	316	SH	DFND	3	0	316	0
SEAGATE TE	Common Stock	G7997R103	1	14	SH	DFND	3	0	14	0
SENSATA TE	Common Stock	G8060N102	37	995	SH	DFND	3	0	995	0
TRANE TECH	Common Stock	G8994E103	290	2,001	SH	DFND	3	0	2,001	0
TRITON INT	Common Stock	G9078F107	1	19	SH	DFND	3	0	19	0
XP INC CL	Common Stock	G98239109	2	120	SH	DFND	3	0	120	0
ALCON INC	Common Stock	H01301128	32	557	SH	DFND	3	0	557	0
CHUBB LIMI	Common Stock	H1467J104	280	1,541	SH	DFND	3	0	1,541	0
GLOBANT SA	Common Stock	L44385109	3	14	SH	DFND	3	0	14	0
SPOTIFY TE	Common Stock	L8681T102	0	3	SH	DFND	3	0	3	0
CYBER-ARK	Common Stock	M2682V108	1	7	SH	DFND	3	0	7	0
ASM INTERN	Common Stock	N07045102	2	10	SH	DFND	3	0	10	0
ASML HOLDI	Common Stock	N07059210	15	35	SH	DFND	3	0	35	0
FERRARI N	Common Stock	N3167Y103	8	42	SH	DFND	3	0	42	0
LYONDELLBA	Common Stock	N53745100	3	38	SH	DFND	3	0	38	0
ROYAL CARI	Common Stock	V7780T103	1	26	SH	DFND	3	0	26	0
FLEX LTD C	Common Stock	Y2573F102	3	166	SH	DFND	3	0	166	0

AAR CORP C	Common Stock	000361105	0	1 SH	DFND	3	0	1	0
ABB LTD SP	Common Stock	000375204	1,244	48,464 SH	DFND	3	0	371	48,093
ABCAM PLC	Common Stock	000380204	3	175 SH	DFND	3	0	175	0
ACCO BRAND	Common Stock	00081T108	0	13 SH	DFND	3	0	13	0
AFLAC INC	Common Stock	001055102	238	4,239 SH	DFND	3	0	1,628	2,611
AGCO CORP	Common Stock	001084102	10	100 SH	DFND	3	0	0	100
AES CORP	Common Stock	00130H105	12	539 SH	DFND	3	0	139	400
AIA GROUP	Common Stock	001317205	802	24,045 SH	DFND	3	0	24,045	0
ALPS ETF T	Common Stock	00162Q387	0	0 SH	DFND	3	0	0	0
ALPS ETF T	Common Stock	00162Q395	0	0 SH	DFND	3	0	0	0
AMN HEALTH	Common Stock	001744101	36	336 SH	DFND	3	0	189	147
API GROUP	Common Stock	00187Y100	1	109 SH	DFND	3	0	109	0
ASGN INCOR	Common Stock	00191U102	4	41 SH	DFND	3	0	41	0
A.P. MOLLE	Common Stock	00202F102	1	111 SH	DFND	3	0	111	0
AT&T INC C	Common Stock	00206R102	4,981	324,711 SH	DFND	3	0	113,096	211,615
AT&T INC	Preferred Stock	00206R300	166	6,895 SH	DFND	3	0	0	6,895
AT&T INC	Preferred Stock	00206R409	23	938 SH	DFND	3	0	0	938
A10 NETWORK	Common Stock	002121101	1	78 SH	DFND	3	0	78	0
ASM PACIFI	Common Stock	00212G108	13	692 SH	DFND	3	0	692	0
ASE INDUST	Common Stock	00215W100	62	12,452 SH	DFND	3	0	12,452	0
AU OPTRONI	Common Stock	002255107	1	94 SH	DFND	3	0	94	0
ABBOTT LAB	Common Stock	002824100	4,000	41,341 SH	DFND	3	0	26,448	14,893
ABBVIE INC	Common Stock	00287Y109	7,493	55,831 SH	DFND	3	0	20,377	35,454
ABERCROMBI	Common Stock	002896207	9	561 SH	DFND	3	0	0	561
ABERDEEN A	Common Stock	003009107	4	1,671 SH	DFND	3	0	0	1,671
ABERDEEN G	Common Stock	00302L108	2	646 SH	DFND	3	0	0	646
ABERDEEN P	Common Stock	003263100	2	25 SH	DFND	3	0	0	25
ABERDEEN T	Common Stock	00326L100	5	762 SH	DFND	3	0	0	762
ABIOMED IN	Common Stock	003654100	101	411 SH	DFND	3	0	307	104
ACADIA HEA	Common Stock	00404A109	14	183 SH	DFND	3	0	183	0
ADTRAN HLD	Common Stock	00486H105	36	1,834 SH	DFND	3	0	1,834	0
ACTIVISION	Common Stock	00507V109	570	7,670 SH	DFND	3	0	619	7,051
ACUITY BRA	Common Stock	00508Y102	0	2 SH	DFND	3	0	2	0
ADDUS HOME	Common Stock	006739106	11	116 SH	DFND	3	0	116	0
ADECCO GRO	Common Stock	006754204	0	26 SH	DFND	3	0	26	0
ADIDAS AG	Common Stock	00687A107	66	1,136 SH	DFND	3	0	1,136	0
ADOBE SYS	Common Stock	00724F101	4,493	16,327 SH	DFND	3	0	14,364	1,963
ADVANCE AU	Common Stock	00751Y106	80	513 SH	DFND	3	0	183	330
AEON CO LT	Common Stock	007627102	1	72 SH	DFND	3	0	72	0
ADVANTEST	Common Stock	00762U200	1	28 SH	DFND	3	0	28	0
ADVENT CLA	Common Stock	00764C109	3	279 SH	DFND	3	0	0	279
AENA SA UN	Common Stock	00774W103	36	3,392 SH	DFND	3	0	3,392	0
AEROJET RO	Common Stock	007800105	1	27 SH	DFND	3	0	27	0
ADYEN N V	Common Stock	00783V104	559	43,857 SH	DFND	3	0	43,857	0
ADVANCED M	Common Stock	007903107	1,204	18,996 SH	DFND	3	0	8,085	10,912

ADVANCED D	Common Stock	00790R104	67	539	SH	DFND	3	0	539	0
ADVANCED E	Common Stock	007973100	12	153	SH	DFND	3	0	153	0
AFFILIATED	Common Stock	008252108	2	17	SH	DFND	3	0	0	17
AFFIRM HLD	Common Stock	00827B106	1	60	SH	DFND	3	0	0	60
AGILENT TE	Common Stock	00846U101	236	1,941	SH	DFND	3	0	1,696	246
AGNICO EAG	Common Stock	008474108	45	1,059	SH	DFND	3	0	1,059	0
AGIOS PHAR	Common Stock	00847X104	0	5	SH	DFND	3	0	5	0
AGRICULTUR	Common Stock	00850M102	1	177	SH	DFND	3	0	177	0
AGILON HEA	Common Stock	00857U107	4	173	SH	DFND	3	0	0	173
AIRBNB INC	Common Stock	009066101	784	7,468	SH	DFND	3	0	3,769	3,699
AIR LIQUID	Common Stock	009126202	251	10,905	SH	DFND	3	0	10,905	0
AIR LEASE	Common Stock	00912X302	29	947	SH	DFND	3	0	622	325
AIR PRODUC	Common Stock	009158106	2,062	8,860	SH	DFND	3	0	6,951	1,909
AIRBUS SE	Common Stock	009279100	75	3,448	SH	DFND	3	0	3,448	0
AJINOMOTO	Common Stock	009707100	3	105	SH	DFND	3	0	105	0
AKAMAI TEC	Common Stock	00971T101	25	312	SH	DFND	3	0	312	0
AKZO NOBEL	Common Stock	010199503	2	118	SH	DFND	3	0	118	0
ALARM COM	Common Stock	011642105	2	27	SH	DFND	3	0	27	0
ALASKA AIR	Common Stock	011659109	51	1,304	SH	DFND	3	0	0	1,304
ALBANY INT	Common Stock	012348108	2	26	SH	DFND	3	0	26	0
ALBEMARLE	Common Stock	012653101	321	1,213	SH	DFND	3	0	829	385
ALBERTSONS	Common Stock	013091103	1	50	SH	DFND	3	0	50	0
ALCOA CORP	Common Stock	013872106	41	1,229	SH	DFND	3	0	0	1,229
ALFA LAVAL	Common Stock	015393101	243	9,703	SH	DFND	3	0	9,703	0
ALGONQUIN	Common Stock	015857105	36	3,308	SH	DFND	3	0	3,308	0
ALIBABA GR	Common Stock	01609W102	122	1,528	SH	DFND	3	0	809	719
ALIGN TECH	Common Stock	016255101	502	2,424	SH	DFND	3	0	2,300	124
ALLEGRO MI	Common Stock	01749D105	3	149	SH	DFND	3	0	149	0
ALLIANCEBE	Common Stock	01864U106	31	3,000	SH	DFND	3	0	0	3,000
ALLIANCEBE	Common Stock	01879R106	68	7,640	SH	DFND	3	0	0	7,640
ALLIANT EN	Common Stock	018802108	56	1,061	SH	DFND	3	0	875	186
ALLIANZ SE	Common Stock	018820100	588	37,119	SH	DFND	3	0	37,119	0
ALLISON TR	Common Stock	01973R101	0	6	SH	DFND	3	0	6	0
ALLSTATE C	Common Stock	020002101	871	6,992	SH	DFND	3	0	4,992	2,000
ALLSTATE C	Preferred Stock	020002812	63	3,195	SH	DFND	3	0	0	3,195
ALLY FINAN	Common Stock	02005N100	20	705	SH	DFND	3	0	479	227
ALNYLAM	Common Stock	02043Q107	49	246	SH	DFND	3	0	16	230
ALPHABET I	Common Stock	02079K107	5,843	60,771	SH	DFND	3	0	28,869	31,902
ALPHABET I	Common Stock	02079K305	7,341	76,747	SH	DFND	3	0	18,745	58,002
ALSTOM ADR	Common Stock	021244207	3	1,773	SH	DFND	3	0	1,773	0
ALTAIR ENG	Common Stock	021369103	1	22	SH	DFND	3	0	22	0
ALTRA INDU	Common Stock	02208R106	0	4	SH	DFND	3	0	4	0
ALTRIA GRO	Common Stock	02209S103	1,480	36,658	SH	DFND	3	0	698	35,960
AMADEUS IT	Common Stock	02263T104	26	551	SH	DFND	3	0	551	0
AMAZON.COM	Common Stock	023135106	17,386	153,857	SH	DFND	3	0	76,013	77,844

AMBEV SA S	Common Stock	02319V103	195	68,840	SH	DFND	3	0	68,660	180
AMEDISYS I	Common Stock	023436108	3	35	SH	DFND	3	0	35	0
AMEREN COR	Common Stock	023608102	81	1,006	SH	DFND	3	0	806	200
AMERESCO I	Common Stock	02361E108	5	79	SH	DFND	3	0	79	0
AMERICA MO	Common Stock	02364W105	48	2,915	SH	DFND	3	0	1,715	1,200
AMERICA MO	Common Stock	02364W204	16	1,000	SH	DFND	3	0	0	1,000
AMERICAN A	Common Stock	02376R102	22	1,864	SH	DFND	3	0	12	1,852
AMERICAN E	Common Stock	025537101	1,445	16,713	SH	DFND	3	0	12,121	4,592
AMERICAN E	Common Stock	025816109	1,326	9,827	SH	DFND	3	0	5,502	4,325
AMERICAN F	Preferred Stock	025932872	9	384	SH	DFND	3	0	0	384
AMERICAN I	Common Stock	026874784	1,223	25,753	SH	DFND	3	0	25,276	477
AMERICAN W	Common Stock	030420103	395	3,034	SH	DFND	3	0	394	2,640
AMERICAN W	Common Stock	030506109	6	145	SH	DFND	3	0	145	0
AMERISOURC	Common Stock	03073E105	1,012	7,474	SH	DFND	3	0	4,636	2,838
AMERIPRISE	Common Stock	03076C106	1,183	4,697	SH	DFND	3	0	4,322	376
AMETEK INC	Common Stock	031100100	19	164	SH	DFND	3	0	164	0
AMGEN INC	Common Stock	031162100	5,685	25,222	SH	DFND	3	0	12,825	12,397
AMPHENOL C	Common Stock	032095101	1,722	25,710	SH	DFND	3	0	25,230	479
ANALOG DEV	Common Stock	032654105	1,253	8,992	SH	DFND	3	0	7,161	1,831
ANGLO AMER	Common Stock	03485P300	16	1,067	SH	DFND	3	0	1,067	0
ANGLO AMER	Common Stock	03486T202	1	115	SH	DFND	3	0	115	0
ANGLOGOLD	Common Stock	035128206	2	133	SH	DFND	3	0	133	0
ANHUI CONC	Common Stock	035243104	15	920	SH	DFND	3	0	920	0
ANHEUSER-B	Common Stock	03524A108	79	1,740	SH	DFND	3	0	85	1,655
ANTA SPORT	Common Stock	03662P107	4	14	SH	DFND	3	0	14	0
ANSYS INC	Common Stock	03662Q105	1,004	4,528	SH	DFND	3	0	4,308	220
ANTERO RES	Common Stock	03674X106	55	1,806	SH	DFND	3	0	31	1,775
ANTHEM INC	Common Stock	036752103	860	1,893	SH	DFND	3	0	1,140	754
APA CORP C	Common Stock	03743Q108	10	301	SH	DFND	3	0	9	292
APELLIS	Common Stock	03753U106	4	61	SH	DFND	3	0	61	0
APOLLO GLO	Common Stock	03769M106	59	1,268	SH	DFND	3	0	204	1,064
APPLE INC	Common Stock	037833100	35,759	258,747	SH	DFND	3	0	48,806	209,940
APPFOLIO I	Common Stock	03783C100	1	10	SH	DFND	3	0	10	0
APPLIED IN	Common Stock	03820C105	0	4	SH	DFND	3	0	4	0
APPLIED MA	Common Stock	038222105	304	3,708	SH	DFND	3	0	519	3,188
APPLOVIN C	Common Stock	03831W108	0	15	SH	DFND	3	0	15	0
ARAMARK CO	Common Stock	03852U106	0	5	SH	DFND	3	0	5	0
ARCELIK AN	Common Stock	03937X109	2	103	SH	DFND	3	0	103	0
ARCELORMIT	Common Stock	03938L203	1	67	SH	DFND	3	0	67	0
ARCH CAP G	Preferred Stock	03939A404	116	6,200	SH	DFND	3	0	0	6,200
ARCHER DAN	Common Stock	039483102	1,630	20,263	SH	DFND	3	0	15,721	4,542
ARCHROCK I	Common Stock	03957W106	0	1	SH	DFND	3	0	1	0
ARES DYNAM	Common Stock	04014F102	4	309	SH	DFND	3	0	0	309
ARGENX SE	Common Stock	04016X101	42	119	SH	DFND	3	0	119	0
ARISTA NET	Common Stock	040413106	62	549	SH	DFND	3	0	160	389

ARMSTRONG	Common Stock	04247X102	6	71 SH	DFND	3	0	71	0
ARROW ELEC	Common Stock	042735100	27	289 SH	DFND	3	0	289	0
ARTESIAN R	Common Stock	043113109	12	240 SH	DFND	3	0	0	240
ARTESIAN R	Common Stock	043113208	48	990 SH	DFND	3	0	0	990
ASAHI KASE	Common Stock	043400100	0	36 SH	DFND	3	0	36	0
ASBURY AUT	Common Stock	043436104	16	103 SH	DFND	3	0	3	100
ASCENDIS P	Common Stock	04351P101	2	24 SH	DFND	3	0	24	0
ASHLAND GL	Common Stock	044186104	2	21 SH	DFND	3	0	21	0
ASHTED GR	Common Stock	045055100	34	188 SH	DFND	3	0	188	0
ASICS CORP	Common Stock	04521N101	0	27 SH	DFND	3	0	27	0
ASSA ABLOY	Common Stock	045387107	2	261 SH	DFND	3	0	261	0
ASSURANT I	Common Stock	04621X108	12	80 SH	DFND	3	0	0	80
ASTELLAS P	Common Stock	04623U102	4	315 SH	DFND	3	0	315	0
ASTRAZENE	Common Stock	046353108	315	5,749 SH	DFND	3	0	2,802	2,948
ATKORE INT	Common Stock	047649108	33	421 SH	DFND	3	0	421	0
ATLANTIC U	Common Stock	04911A107	15	491 SH	DFND	3	0	491	0
ATLAS COPC	Common Stock	049255706	574	60,810 SH	DFND	3	0	60,810	0
ATMOS ENER	Common Stock	049560105	1,038	10,187 SH	DFND	3	0	8,728	1,459
ATRICURE I	Common Stock	04963C209	13	328 SH	DFND	3	0	328	0
AURINIA PH	Common Stock	05156V102	18	2,370 SH	DFND	3	0	2,370	0
AURORA INN	Common Stock	051774107	0	110 SH	DFND	3	0	0	110
AUSTRALIA	Common Stock	052528304	1	68 SH	DFND	3	0	68	0
AUTODESK I	Common Stock	052769106	1,713	9,169 SH	DFND	3	0	9,077	92
AUTOLIV IN	Common Stock	052800109	10	149 SH	DFND	3	0	149	0
AUTOMATIC	Common Stock	053015103	1,872	8,276 SH	DFND	3	0	6,197	2,079
AUTONATION	Common Stock	05329W102	28	279 SH	DFND	3	0	0	279
AUTOZONE I	Common Stock	053332102	49	23 SH	DFND	3	0	7	16
AVANOS MED	Common Stock	05350V106	7	299 SH	DFND	3	0	299	0
AVANGRID I	Common Stock	05351W103	51	1,219 SH	DFND	3	0	1,219	0
AVANTOR IN	Common Stock	05352A100	3	137 SH	DFND	3	0	137	0
AVERY DENN	Common Stock	053611109	447	2,745 SH	DFND	3	0	2,614	131
AVID BIOSE	Common Stock	05368M106	7	360 SH	DFND	3	0	360	0
AVIENT COR	Common Stock	05368V106	31	1,009 SH	DFND	3	0	1,009	0
AVNET INC	Common Stock	053807103	4	117 SH	DFND	3	0	117	0
AXA ADS-EA	Common Stock	054536107	6	294 SH	DFND	3	0	294	0
AXCELIS TE	Common Stock	054540208	38	620 SH	DFND	3	0	620	0
AXSOME THE	Common Stock	05464T104	21	470 SH	DFND	3	0	470	0
AXONICS MO	Common Stock	05465P101	7	106 SH	DFND	3	0	106	0
AZEK CO IN	Common Stock	05478C105	5	271 SH	DFND	3	0	271	0
BAE SYSTEM	Common Stock	05523R107	189	5,357 SH	DFND	3	0	5,357	0
BASF SE SP	Common Stock	055262505	1	63 SH	DFND	3	0	63	0
BCE INC CO	Common Stock	05534B760	2,171	51,767 SH	DFND	3	0	50,081	1,686
BB SEGURID	Common Stock	05541J103	27	5,577 SH	DFND	3	0	5,577	0
BJS WHSL C	Common Stock	05550J101	25	349 SH	DFND	3	0	349	0
BP PLC SPO	Common Stock	055622104	427	14,972 SH	DFND	3	0	1,066	13,906



BNP PARIBA	Common Stock	05565A202	46	2,171	SH	DFND	3	0	2,171	0
BRP GROUP	Common Stock	05589G102	14	515	SH	DFND	3	0	515	0
B & M EUROP	Common Stock	05590Y100	0	13	SH	DFND	3	0	13	0
BWX TECHNO	Common Stock	05605H100	5	92	SH	DFND	3	0	92	0
BYD CO UNS	Common Stock	05606L100	11	213	SH	DFND	3	0	213	0
BAIDU INC	Common Stock	056752108	71	603	SH	DFND	3	0	69	534
BAKER HUGH	Common Stock	05722G100	164	7,810	SH	DFND	3	0	7,810	0
BALCHEM CO	Common Stock	057665200	24	201	SH	DFND	3	0	201	0
BALL CORP	Common Stock	058498106	109	2,262	SH	DFND	3	0	1,425	838
BANCO BRAD	Preferred Stock	059460303	10	2,668	SH	DFND	3	0	2,668	0
BANCO BRAD	Common Stock	059460402	4	1,455	SH	DFND	3	0	1,455	0
BANCO BILB	Common Stock	05946K101	292	65,575	SH	DFND	3	0	65,575	0
BANCO DE C	Common Stock	059520106	2	98	SH	DFND	3	0	98	0
BANCO DO B	Common Stock	059578104	31	4,418	SH	DFND	3	0	4,418	0
BANCO SANT	Common Stock	05964H105	7	2,949	SH	DFND	3	0	795	2,154
BANCO SANT	Common Stock	05965X109	2	127	SH	DFND	3	0	127	0
BANCO SANT	Common Stock	05967A107	5	927	SH	DFND	3	0	927	0
BANCOLOMBI	Preferred Stock	05968L102	2	75	SH	DFND	3	0	75	0
BANCROFT F	Common Stock	059695106	7	435	SH	DFND	3	0	0	435
BANDAI NAM	Common Stock	059831107	1	39	SH	DFND	3	0	39	0
BANK OF AM	Common Stock	060505104	3,652	120,934	SH	DFND	3	0	40,011	80,923
BANK OF AM	Preferred Stock	060505179	70	2,808	SH	DFND	3	0	0	2,808
BANK AMER	Preferred Stock	060505195	12	500	SH	DFND	3	0	0	500
BANK OF AM	Preferred Stock	060505229	48	2,015	SH	DFND	3	0	0	2,015
BANK AMER	Preferred Stock	060505583	260	13,250	SH	DFND	3	0	0	13,250
BANK AMER	Preferred Stock	060505591	2,910	154,948	SH	DFND	3	0	0	154,948
BANK AMER	Preferred Stock	06053U601	17	770	SH	DFND	3	0	0	770
BANK OF AM	Preferred Stock	06055H202	11	534	SH	DFND	3	0	0	534
BANK OF MO	Common Stock	063671101	60	690	SH	DFND	3	0	568	122
BANK NEW Y	Common Stock	064058100	727	18,878	SH	DFND	3	0	15,808	3,070
BANK OF NO	Common Stock	064149107	13	282	SH	DFND	3	0	0	282
BANK OF CH	Common Stock	06426M104	8	1,037	SH	DFND	3	0	1,037	0
BARCLAYS P	Common Stock	06738E204	55	8,618	SH	DFND	3	0	8,618	0
BARNES GRO	Common Stock	067806109	9	319	SH	DFND	3	0	319	0
BARRICK GO	Common Stock	067901108	26	1,654	SH	DFND	3	0	0	1,654
BATH & BODY	Common Stock	070830104	0	2	SH	DFND	3	0	2	0
BAUSCH HEA	Common Stock	071734107	1	200	SH	DFND	3	0	0	200
BAXTER INT	Common Stock	071813109	1,164	21,604	SH	DFND	3	0	19,066	2,538
BAYER AG S	Common Stock	072730302	39	3,378	SH	DFND	3	0	3,378	0
BAYERISCHE	Common Stock	072743305	2	89	SH	DFND	3	0	89	0
BECTON DIC	Common Stock	075887109	822	3,689	SH	DFND	3	0	1,200	2,489
BEIERSDORF	Common Stock	07724U103	12	614	SH	DFND	3	0	614	0
BEIGENE LT	Common Stock	07725L102	2	17	SH	DFND	3	0	17	0
BELDEN INC	Common Stock	077454106	1	19	SH	DFND	3	0	19	0
BENCHMARK	Common Stock	08160H101	11	429	SH	DFND	3	0	429	0

BERKLEY W	Common Stock	084423102	119	1,836	SH	DFND	3	0	1,608	228
BERKSHIRE	Common Stock	084670702	4,178	15,648	SH	DFND	3	0	6,129	9,519
BEST BUY I	Common Stock	086516101	17	274	SH	DFND	3	0	154	120
BHP BILLIT	Common Stock	088606108	556	11,120	SH	DFND	3	0	11,120	0
BEYOND MEA	Common Stock	08862E109	9	666	SH	DFND	3	0	0	666
BIDVEST GR	Common Stock	088836309	12	527	SH	DFND	3	0	527	0
BIGLARI HO	Common Stock	08986R309	1	6	SH	DFND	3	0	6	0
BILIBILI I	Common Stock	090040106	1	58	SH	DFND	3	0	58	0
BILL COM H	Common Stock	090043100	12	90	SH	DFND	3	0	47	43
BIO RAD LA	Common Stock	090572207	237	569	SH	DFND	3	0	569	0
BIOMARIN	Common Stock	09061G101	155	1,831	SH	DFND	3	0	797	1,034
BIOLIFE SO	Common Stock	09062W204	7	317	SH	DFND	3	0	317	0
BIOGEN INC	Common Stock	09062X103	233	872	SH	DFND	3	0	14	858
BIO-TECHNE	Common Stock	09073M104	25	88	SH	DFND	3	0	88	0
BIONTECH S	Common Stock	09075V102	2	13	SH	DFND	3	0	13	0
BLACK KNIG	Common Stock	09215C105	43	669	SH	DFND	3	0	669	0
BLACKBAUD	Common Stock	09227Q100	8	183	SH	DFND	3	0	183	0
BLACKBERRY	Common Stock	09228F103	1	200	SH	DFND	3	0	0	200
BLACKLINE	Common Stock	09239B109	17	291	SH	DFND	3	0	291	0
BLACKROCK	Common Stock	09247X101	623	1,132	SH	DFND	3	0	713	419
BLACKROCK	Common Stock	09248D104	104	5,197	SH	DFND	3	0	0	5,197
BLACKROCK	Common Stock	09248X100	3	190	SH	DFND	3	0	0	190
BLACKROCK	Common Stock	09249W101	30	2,500	SH	DFND	3	0	0	2,500
BLACKROCK	Common Stock	092501105	22	2,500	SH	DFND	3	0	0	2,500
BLACKROCK	Common Stock	092508100	40	4,182	SH	DFND	3	0	0	4,182
BLACKROCK	Common Stock	09254J102	675	65,688	SH	DFND	3	0	0	65,688
BLACKROCK	Common Stock	09255P107	4	475	SH	DFND	3	0	0	475
BLACKROCK	Common Stock	09255R202	191	21,395	SH	DFND	3	0	0	21,395
BLACKROCK	Common Stock	09255X100	518	47,084	SH	DFND	3	0	0	47,084
BLACKROCK	Common Stock	09256A109	230	14,002	SH	DFND	3	0	0	14,002
BLACKSTONE	Common Stock	09260D107	3,199	38,218	SH	DFND	3	0	15,445	22,773
BLOOM ENER	Common Stock	093712107	29	1,430	SH	DFND	3	0	1,430	0
BLOOMIN BR	Common Stock	094235108	44	2,379	SH	DFND	3	0	2,379	0
BLUCORA IN	Common Stock	095229100	0	6	SH	DFND	3	0	6	0
BLUE OWL C	Common Stock	09581B103	0	33	SH	DFND	3	0	33	0
BLUEPRINT	Common Stock	09627Y109	31	464	SH	DFND	3	0	464	0
BOEING CO	Common Stock	097023105	1,410	11,648	SH	DFND	3	0	123	11,525
BOOKING HL	Common Stock	09857L108	233	142	SH	DFND	3	0	67	75
BOOT BARN	Common Stock	099406100	60	1,026	SH	DFND	3	0	1,026	0
BOOZ ALLEN	Common Stock	099502106	32	349	SH	DFND	3	0	349	0
BORGWARNER	Common Stock	099724106	131	4,187	SH	DFND	3	0	2,793	1,394
BOSTON BEE	Common Stock	100557107	61	187	SH	DFND	3	0	0	187
BOSTON SCI	Common Stock	101137107	314	8,106	SH	DFND	3	0	5,063	3,043
BOX INC CL	Common Stock	10316T104	33	1,373	SH	DFND	3	0	1,373	0
BRADY CORP	Common Stock	104674106	0	5	SH	DFND	3	0	5	0

BRAMBLES L	Common Stock	105105209	2	167 SH	DFND	3	0	167	0
BRENNTAG A	Common Stock	107180101	21	1,732 SH	DFND	3	0	1,732	0
BRIDGESTON	Common Stock	108441205	7	432 SH	DFND	3	0	432	0
BRIGHT HOR	Common Stock	109194100	2	32 SH	DFND	3	0	32	0
BRIGHTHOUS	Common Stock	10922N103	2	50 SH	DFND	3	0	0	50
BRIGHTHOUS	Preferred Stock	10922N509	25	1,020 SH	DFND	3	0	0	1,020
BRIGHTHOUS	Preferred Stock	10922N707	130	6,670 SH	DFND	3	0	0	6,670
BRIGHTSPHE	Common Stock	10948W103	1	85 SH	DFND	3	0	85	0
BRISTOL MY	Common Stock	110122108	3,969	55,830 SH	DFND	3	0	23,834	31,995
BRITISH AM	Common Stock	110448107	2,935	82,669 SH	DFND	3	0	81,056	1,613
BRITISH LA	Common Stock	110828100	0	60 SH	DFND	3	0	60	0
BRITVIC PL	Common Stock	111190104	30	1,867 SH	DFND	3	0	1,867	0
BROADRIDGE	Common Stock	11133T103	124	858 SH	DFND	3	0	438	420
BROADCOM C	Common Stock	11135F101	3,304	7,441 SH	DFND	3	0	3,919	3,522
BROOKFIELD	Common Stock	112585104	44	1,065 SH	DFND	3	0	1,065	0
BROOKFIELD	Common Stock	11284V105	2	59 SH	DFND	3	0	59	0
BROOKS AUT	Common Stock	114340102	3	75 SH	DFND	3	0	75	0
BROWN & BRO	Common Stock	115236101	12	202 SH	DFND	3	0	202	0
BROWN FORM	Common Stock	115637209	9	129 SH	DFND	3	0	46	83
BRUKER COR	Common Stock	116794108	7	128 SH	DFND	3	0	128	0
BRUNELLO C	Common Stock	11687Q109	15	604 SH	DFND	3	0	604	0
BRUNSWICK	Common Stock	117043109	0	1 SH	DFND	3	0	1	0
BRYN RES I	Common Stock	117694109	0	1 SH	DFND	3	0	0	1
BUMBLE INC	Common Stock	12047B105	1	47 SH	DFND	3	0	47	0
BUNZL SPON	Common Stock	120738406	99	3,200 SH	DFND	3	0	3,200	0
BURBERRY G	Common Stock	12082W204	2	77 SH	DFND	3	0	77	0
BUREAU VER	Common Stock	12117P109	1	25 SH	DFND	3	0	25	0
BURLINGTON	Common Stock	122017106	266	2,381 SH	DFND	3	0	2,381	0
C3.AI INC	Common Stock	12468P104	0	2 SH	DFND	3	0	2	0
CBOE HLDGS	Common Stock	12503M108	60	515 SH	DFND	3	0	0	515
CBRE CLARI	Common Stock	12504G100	2	414 SH	DFND	3	0	0	414
CBRE GROUP	Common Stock	12504L109	143	2,124 SH	DFND	3	0	2,074	50
CDW CORP C	Common Stock	12514G108	2,071	13,267 SH	DFND	3	0	12,051	1,217
CF INDS HL	Common Stock	125269100	4	46 SH	DFND	3	0	46	0
C H ROBINS	Common Stock	12541W209	103	1,070 SH	DFND	3	0	941	129
CHR HANSEN	Common Stock	12545M207	4	293 SH	DFND	3	0	293	0
CIGNA CORP	Common Stock	125523100	2,361	8,509 SH	DFND	3	0	5,523	2,986
CK HUTCHIS	Common Stock	12562Y100	3	570 SH	DFND	3	0	570	0
CME GROUP	Common Stock	12572Q105	131	739 SH	DFND	3	0	664	75
CMS ENERGY	Common Stock	125896100	90	1,552 SH	DFND	3	0	1,014	538
CSPC PHARM	Common Stock	12591J207	236	59,578 SH	DFND	3	0	59,578	0
CRH SPON A	Common Stock	12626K203	15	476 SH	DFND	3	0	476	0
CSL LTD-SP	Common Stock	12637N204	51	557 SH	DFND	3	0	557	0
CSW INDUST	Common Stock	126402106	19	161 SH	DFND	3	0	161	0
C S X CORP	Common Stock	126408103	536	20,133 SH	DFND	3	0	2,793	17,340

C T S CORP	Common Stock	126501105	14	345 SH	DFND	3	0	345	0
CNX RESOUR	Common Stock	12653C108	56	3,624 SH	DFND	3	0	1,627	1,997
CVS HEALTH	Common Stock	126650100	5,134	53,838 SH	DFND	3	0	24,465	29,373
CABOT CORP	Common Stock	127055101	0	1 SH	DFND	3	0	1	0
CABOT OIL	Common Stock	127097103	3,372	129,078 SH	DFND	3	0	38,471	90,607
CACTUS INC	Common Stock	127203107	64	1,677 SH	DFND	3	0	1,677	0
CADENCE DE	Common Stock	127387108	393	2,403 SH	DFND	3	0	2,403	0
CAESARS EN	Common Stock	12769G100	1	35 SH	DFND	3	0	16	19
CALAMOS CO	Common Stock	128117108	2	200 SH	DFND	3	0	0	200
CALAMOS GL	Common Stock	12811L107	47	7,732 SH	DFND	3	0	0	7,732
CALAMOS CO	Common Stock	12811P108	15	1,522 SH	DFND	3	0	0	1,522
CALAMOS ST	Common Stock	128125101	7	555 SH	DFND	3	0	0	555
CALAVO GRO	Common Stock	128246105	0	12 SH	DFND	3	0	12	0
CALLAWAY G	Common Stock	131193104	5	244 SH	DFND	3	0	244	0
GAMECO COR	Common Stock	13321L108	586	22,107 SH	DFND	3	0	0	22,107
CAMPBELL S	Common Stock	134429109	31	659 SH	DFND	3	0	5	654
CANADIAN I	Common Stock	136069101	904	20,666 SH	DFND	3	0	20,501	165
CANADIAN N	Common Stock	136375102	378	3,496 SH	DFND	3	0	3,043	453
CANADIAN N	Common Stock	136385101	127	2,727 SH	DFND	3	0	2,581	146
CANADIAN P	Common Stock	13645T100	81	1,215 SH	DFND	3	0	610	605
CANNAE HOL	Common Stock	13765N107	7	324 SH	DFND	3	0	324	0
CANON INC	Common Stock	138006309	5	218 SH	DFND	3	0	218	0
CANOPY GRO	Common Stock	138035100	2	581 SH	DFND	3	0	0	581
CAPGEMINI	Common Stock	13961R100	66	2,027 SH	DFND	3	0	2,027	0
CAPITAL ON	Common Stock	14040H105	894	9,704 SH	DFND	3	0	9,267	437
CAPITAL ON	Preferred Stock	14040H733	10	566 SH	DFND	3	0	0	566
CAPITAL ON	Preferred Stock	14040H782	20	1,100 SH	DFND	3	0	0	1,100
CARDINAL H	Common Stock	14149Y108	1,726	25,886 SH	DFND	3	0	2,485	23,401
CAREDX INC	Common Stock	14167L103	5	286 SH	DFND	3	0	286	0
CARLISLE C	Common Stock	142339100	24	86 SH	DFND	3	0	50	36
CARLSBERG	Common Stock	142795202	1	63 SH	DFND	3	0	63	0
CARMAX INC	Common Stock	143130102	166	2,507 SH	DFND	3	0	1,204	1,303
CARLYLE GR	Common Stock	14316J108	0	7 SH	DFND	3	0	7	0
CARNIVAL C	Common Stock	143658300	2	311 SH	DFND	3	0	100	211
CARPENTER	Common Stock	144285103	12	400 SH	DFND	3	0	0	400
CARREFOUR	Common Stock	144430204	2	790 SH	DFND	3	0	790	0
CARRIER GL	Common Stock	14448C104	242	6,807 SH	DFND	3	0	1,718	5,088
CARTER INC	Common Stock	146229109	0	7 SH	DFND	3	0	7	0
CARVANA CO	Common Stock	146869102	1	49 SH	DFND	3	0	9	40
CASELLA WA	Common Stock	147448104	6	80 SH	DFND	3	0	80	0
CASEYS GEN	Common Stock	147528103	8	41 SH	DFND	3	0	41	0
CASS INFOR	Common Stock	14808P109	4	123 SH	DFND	3	0	123	0
CASTLE BIO	Common Stock	14843C105	2	95 SH	DFND	3	0	95	0
CATALENT I	Common Stock	148806102	40	547 SH	DFND	3	0	517	30
CATERPILLA	Common Stock	149123101	1,013	6,177 SH	DFND	3	0	87	6,090

CELANESE C	Common Stock	150870103	71	784	SH	DFND	3	0	29	755
CELLDEX TH	Common Stock	15117B202	2	87	SH	DFND	3	0	87	0
CEMEX SAB	Common Stock	151290889	1	391	SH	DFND	3	0	391	0
CENTENE CO	Common Stock	15135B101	56	721	SH	DFND	3	0	671	50
GENOVUS EN	Common Stock	15135U109	963	62,644	SH	DFND	3	0	560	62,084
CENTERPOIN	Common Stock	15189T107	113	3,995	SH	DFND	3	0	0	3,995
CENTRAIS E	Common Stock	15234Q207	1	106	SH	DFND	3	0	106	0
CENTRICA A	Common Stock	15639K300	1	387	SH	DFND	3	0	387	0
CERIDIAN H	Common Stock	15677J108	17	306	SH	DFND	3	0	6	300
CERTARA IN	Common Stock	15687V109	1	63	SH	DFND	3	0	63	0
CHAMPIONX	Common Stock	15872M104	17	873	SH	DFND	3	0	873	0
CHARLES RI	Common Stock	159864107	8	39	SH	DFND	3	0	29	10
CHART INDS	Common Stock	16115Q308	17	94	SH	DFND	3	0	0	94
CHARTER	Common Stock	16119P108	51	169	SH	DFND	3	0	20	149
CHEESECAKE	Common Stock	163072101	6	212	SH	DFND	3	0	212	0
CHEGG INC	Common Stock	163092109	2	96	SH	DFND	3	0	96	0
CHEMED COR	Common Stock	16359R103	34	77	SH	DFND	3	0	77	0
CHEMOURS C	Common Stock	163851108	88	3,567	SH	DFND	3	0	0	3,567
CHENIERE E	Common Stock	16411R208	332	2,000	SH	DFND	3	0	2,000	0
CHESAPEAKE	Common Stock	165167735	2	16	SH	DFND	3	0	16	0
CHESAPEAKE	Common Stock	165303108	64	552	SH	DFND	3	0	474	78
CHEVRON CO	Common Stock	166764100	5,270	36,678	SH	DFND	3	0	10,333	26,345
CHEWY INC	Common Stock	16679L109	14	453	SH	DFND	3	0	149	304
CHINA CONS	Common Stock	168919108	52	4,482	SH	DFND	3	0	4,482	0
CHINA SHEN	Common Stock	16942A302	14	1,134	SH	DFND	3	0	1,134	0
CHINA MERC	Common Stock	16950T102	33	1,428	SH	DFND	3	0	1,428	0
CHIPOTLE M	Common Stock	169656105	1,480	985	SH	DFND	3	0	822	163
CHIPMOS TE	Common Stock	16965P202	0	26	SH	DFND	3	0	26	0
CHUGAI PHA	Common Stock	171269103	255	20,385	SH	DFND	3	0	20,385	0
CHUNGHWA T	Common Stock	17133Q502	12	338	SH	DFND	3	0	43	295
CHURCH & D	Common Stock	171340102	20	275	SH	DFND	3	0	33	242
CHURCHILL	Common Stock	171484108	4	21	SH	DFND	3	0	21	0
CIELO SA S	Common Stock	171778202	4	3,575	SH	DFND	3	0	3,575	0
CIENA CORP	Common Stock	171779309	18	451	SH	DFND	3	0	44	407
CINCINNATI	Common Stock	172062101	1,349	15,063	SH	DFND	3	0	8,815	6,248
CIRRUS LOG	Common Stock	172755100	5	69	SH	DFND	3	0	0	69
CISCO SYS	Common Stock	17275R102	6,185	154,631	SH	DFND	3	0	68,670	85,961
CINTAS COR	Common Stock	172908105	199	512	SH	DFND	3	0	9	503
CITIGROUP	Common Stock	172967424	1,439	34,524	SH	DFND	3	0	1,601	32,923
CITIGROUP	Preferred Stock	173080201	21	750	SH	DFND	3	0	0	750
CITIZENS F	Common Stock	174610105	80	2,318	SH	DFND	3	0	0	2,318
CITRIX SYS	Common Stock	177376100	0	3	SH	DFND	3	0	3	0
CLEAN HBRS	Common Stock	184496107	71	650	SH	DFND	3	0	450	200
CLEARWATER	Common Stock	185123106	10	612	SH	DFND	3	0	612	0
CLEARWAY E	Common Stock	18539C204	41	1,275	SH	DFND	3	0	1,275	0

CLEVELAND-	Common Stock	185899101	66	4,875	SH	DFND	3	0	0	4,875
CLICKS GRO	Common Stock	18682W205	1	43	SH	DFND	3	0	43	0
CLOROX CO	Common Stock	189054109	1,483	11,551	SH	DFND	3	0	9,319	2,232
CLOUGH GLO	Common Stock	18914C100	1	82	SH	DFND	3	0	0	82
CLOUGH GLO	Common Stock	18914E106	1	139	SH	DFND	3	0	0	139
CLOUDFLARE	Common Stock	18915M107	9	157	SH	DFND	3	0	19	138
CLP HOLDIN	Common Stock	18946Q101	4	589	SH	DFND	3	0	589	0
COCA COLA	Common Stock	191098102	16	39	SH	DFND	3	0	39	0
COCA COLA	Common Stock	191216100	3,689	65,854	SH	DFND	3	0	24,930	40,924
COCA-COLA	Common Stock	191241108	103	1,758	SH	DFND	3	0	1,758	0
COGENT COM	Common Stock	19239V302	46	889	SH	DFND	3	0	889	0
COGNEX COR	Common Stock	192422103	1	18	SH	DFND	3	0	18	0
COGNA EDUC	Common Stock	19243N106	2	3,187	SH	DFND	3	0	3,187	0
COGNIZANT	Common Stock	192446102	1,075	18,723	SH	DFND	3	0	17,518	1,205
COHERENT C	Common Stock	19247G107	21	600	SH	DFND	3	0	0	600
COHEN & ST	Common Stock	19247L106	45	4,028	SH	DFND	3	0	0	4,028
COHEN &STE	Common Stock	19247R103	19	1,577	SH	DFND	3	0	0	1,577
COHEN &STE	Common Stock	19247X100	31	1,602	SH	DFND	3	0	0	1,602
COHEN &STE	Common Stock	19248A109	61	2,625	SH	DFND	3	0	0	2,625
COHEN & ST	Common Stock	19248Y107	43	2,369	SH	DFND	3	0	0	2,369
COINBASE G	Common Stock	19260Q107	60	926	SH	DFND	3	0	54	872
COLFAX COR	Common Stock	194014502	0	4	SH	DFND	3	0	4	0
COLGATE-PA	Common Stock	194162103	361	5,135	SH	DFND	3	0	156	4,979
COLOPLAST	Common Stock	19624Y200	8	805	SH	DFND	3	0	805	0
COLUMBIA E	Common Stock	19762B509	0	17	SH	DFND	3	0	0	17
COLUMBIA S	Common Stock	198516106	2	26	SH	DFND	3	0	26	0
COMFORT SY	Common Stock	199908104	28	286	SH	DFND	3	0	286	0
COMCAST CO	Common Stock	20030N101	2,580	87,963	SH	DFND	3	0	61,602	26,361
COMERICA I	Common Stock	200340107	11	158	SH	DFND	3	0	28	130
COMMERCE B	Common Stock	200525103	633	9,563	SH	DFND	3	0	9,222	341
COMMERCIAL	Common Stock	201712304	12	10,191	SH	DFND	3	0	10,191	0
COMMERCIAL	Common Stock	201723103	31	863	SH	DFND	3	0	4	859
COMMONWEAL	Common Stock	202712600	9	151	SH	DFND	3	0	151	0
COMMSCOPE	Common Stock	20337X109	6	600	SH	DFND	3	0	0	600
COMPAGNIE	Common Stock	204280309	28	3,796	SH	DFND	3	0	3,796	0
COMPAGNIE	Common Stock	204319107	33	3,396	SH	DFND	3	0	3,396	0
CIA ENERGIE	Common Stock	204409601	3	1,291	SH	DFND	3	0	1,291	0
CIA BRASIL	Common Stock	20440T300	1	253	SH	DFND	3	0	253	0
CIA SANEAM	Common Stock	20441A102	2	220	SH	DFND	3	0	220	0
CIA PARANA	Common Stock	20441B605	3	468	SH	DFND	3	0	468	0
COMPASS GR	Common Stock	20449X401	138	6,866	SH	DFND	3	0	5,848	1,018
COMPASS MI	Common Stock	20451N101	24	622	SH	DFND	3	0	592	30
CONAGRA BR	Common Stock	205887102	2,225	68,184	SH	DFND	3	0	64,683	3,501
CONMED COR	Common Stock	207410101	65	810	SH	DFND	3	0	518	292
CONOCOPHIL	Common Stock	20825C104	2,566	25,074	SH	DFND	3	0	17,958	7,117

CONSOLIDAT	Common Stock	209115104	416	4,848	SH	DFND	3	0	1,955	2,894
CONSTELLAT	Common Stock	21036P108	2,215	9,644	SH	DFND	3	0	6,480	3,165
CONSTELLAT	Common Stock	21037T109	222	2,671	SH	DFND	3	0	0	2,671
CONSTELLAT	Common Stock	21037X100	4	3	SH	DFND	3	0	3	0
CONTINENTA	Common Stock	210771200	1	137	SH	DFND	3	0	137	0
CONTINENTA	Common Stock	212015101	35	531	SH	DFND	3	0	531	0
COOPER COS	Common Stock	216648402	659	2,498	SH	DFND	3	0	2,367	131
COPART INC	Common Stock	217204106	35	333	SH	DFND	3	0	333	0
CORNING IN	Common Stock	219350105	1,388	47,818	SH	DFND	3	0	287	47,532
QUIDELORTH	Common Stock	219798105	11	160	SH	DFND	3	0	160	0
CORTEVA IN	Common Stock	22052L104	2,059	36,034	SH	DFND	3	0	27,919	8,116
CORTS TR P	Preferred Stock	22080R206	26	883	SH	DFND	3	0	0	883
COSAN SA S	Common Stock	22113B103	19	1,497	SH	DFND	3	0	1,497	0
COSTCO WHO	Common Stock	22160K105	1,754	3,714	SH	DFND	3	0	128	3,586
COSTAR GRO	Common Stock	22160N109	88	1,270	SH	DFND	3	0	836	434
COTY INC C	Common Stock	222070203	52	8,296	SH	DFND	3	0	3,396	4,900
COUPA SOFT	Common Stock	22266L106	8	132	SH	DFND	3	0	32	100
COUPANG IN	Common Stock	22266T109	3	186	SH	DFND	3	0	0	186
COVETRUS I	Common Stock	22304C100	0	4	SH	DFND	3	0	4	0
COVESTRO A	Common Stock	22304D207	38	2,645	SH	DFND	3	0	2,645	0
CRANE HOLD	Common Stock	224441105	9	106	SH	DFND	3	0	92	14
CRESUD S.A	Common Stock	226406106	1	246	SH	DFND	3	0	246	0
CROCS INC	Common Stock	227046109	15	220	SH	DFND	3	0	0	220
CROWDSTRIK	Common Stock	22788C105	251	1,523	SH	DFND	3	0	192	1,331
CROWN HLDG	Common Stock	228368106	49	603	SH	DFND	3	0	3	600
CRYOPORT I	Common Stock	229050307	12	481	SH	DFND	3	0	481	0
CULLEN FRO	Common Stock	229899109	910	6,886	SH	DFND	3	0	6,657	229
CUMMINS IN	Common Stock	231021106	1,047	5,145	SH	DFND	3	0	515	4,630
CURTISS-WR	Common Stock	231561101	13	96	SH	DFND	3	0	96	0
CYRELA BRA	Common Stock	23282C401	2	601	SH	DFND	3	0	601	0
CYTOKINETI	Common Stock	23282W605	31	634	SH	DFND	3	0	634	0
DMC GLOBAL	Common Stock	23291C103	0	1	SH	DFND	3	0	1	0
DBS GROUP	Common Stock	23304Y100	863	9,273	SH	DFND	3	0	9,273	0
DBX ETF TR	Common Stock	233051200	112	3,351	SH	DFND	3	0	0	3,351
DBX ETF TR	Common Stock	233051432	166	5,068	SH	DFND	3	0	2,995	2,074
DBX ETF TR	Common Stock	233051507	9	187	SH	DFND	3	0	0	187
DBX ETF TR	Common Stock	233051853	14	477	SH	DFND	3	0	0	477
D R HORTON	Common Stock	23331A109	703	10,441	SH	DFND	3	0	8,379	2,062
DTE ENERGY	Common Stock	233331107	189	1,642	SH	DFND	3	0	372	1,270
DNB BANK A	Common Stock	23341C103	37	2,311	SH	DFND	3	0	2,311	0
DT MIDSTRE	Common Stock	23345M107	3	65	SH	DFND	3	0	0	65
DXC TECHNO	Common Stock	23355L106	10	423	SH	DFND	3	0	423	0
DAIFUKU CO	Common Stock	233802107	155	13,183	SH	DFND	3	0	13,183	0
DAIKIN IND	Common Stock	23381B106	14	916	SH	DFND	3	0	916	0
DAIICHI SA	Common Stock	23381D102	5	183	SH	DFND	3	0	183	0

DAIMLER AG	Common Stock	233825207	4	350 SH	DFND	3	0	350	0
DAIWA HOUS	Common Stock	234062206	2	119 SH	DFND	3	0	119	0
DANA INCOR	Common Stock	235825205	3	290 SH	DFND	3	0	0	290
DANAHER CO	Common Stock	235851102	2,221	8,597 SH	DFND	3	0	8,018	578
DANONE ADR	Common Stock	23636T100	2	253 SH	DFND	3	0	253	0
DAQO NEW E	Common Stock	23703Q203	2	37 SH	DFND	3	0	37	0
DARDEN RES	Common Stock	237194105	302	2,392 SH	DFND	3	0	373	2,020
DARLING IN	Common Stock	237266101	1	16 SH	DFND	3	0	16	0
DASSAULT S	Common Stock	237545108	565	16,130 SH	DFND	3	0	16,130	0
DATADOG IN	Common Stock	23804L103	60	671 SH	DFND	3	0	138	533
DAVITA INC	Common Stock	23918K108	1	16 SH	DFND	3	0	0	16
DECKERS OU	Common Stock	243537107	55	176 SH	DFND	3	0	176	0
DEERE & CO	Common Stock	244199105	1,505	4,507 SH	DFND	3	0	1,798	2,710
DEFINITIVE	Common Stock	24477E103	0	12 SH	DFND	3	0	12	0
DELL TECHN	Common Stock	24703L202	71	2,090 SH	DFND	3	0	1,120	970
DELTA AIR	Common Stock	247361702	222	7,896 SH	DFND	3	0	56	7,840
DELUXE COR	Common Stock	248019101	0	4 SH	DFND	3	0	4	0
DENALI THE	Common Stock	24823R105	8	269 SH	DFND	3	0	269	0
DENSO CORP	Common Stock	24872B100	2	97 SH	DFND	3	0	97	0
DENTSU INC	Common Stock	249034109	1	48 SH	DFND	3	0	48	0
DENTSPLY S	Common Stock	24906P109	15	544 SH	DFND	3	0	531	13
DESCARTES	Common Stock	249906108	12	194 SH	DFND	3	0	194	0
DEUTSCHE B	Common Stock	251542106	18	1,113 SH	DFND	3	0	1,113	0
DEUTSCHE T	Common Stock	251566105	72	4,200 SH	DFND	3	0	2,906	1,294
DEUTSCHE P	Common Stock	25157Y202	66	2,157 SH	DFND	3	0	2,157	0
DEVON ENER	Common Stock	25179M103	260	4,326 SH	DFND	3	0	174	4,152
DEXCOM INC	Common Stock	252131107	751	9,327 SH	DFND	3	0	9,051	276
DIAGEO ADR	Common Stock	25243Q205	282	1,662 SH	DFND	3	0	670	991
DIAMONDBAC	Common Stock	25278X109	43	360 SH	DFND	3	0	341	19
DICKS SPOR	Common Stock	253393102	47	450 SH	DFND	3	0	0	450
DIGITALOCE	Common Stock	25402D102	3	86 SH	DFND	3	0	86	0
DIODES INC	Common Stock	254543101	7	109 SH	DFND	3	0	109	0
DISCO CORP	Common Stock	25461D100	11	260 SH	DFND	3	0	260	0
DISNEY WAL	Common Stock	254687106	4,587	48,629 SH	DFND	3	0	19,982	28,647
DISCOVER F	Common Stock	254709108	1,054	11,590 SH	DFND	3	0	10,619	971
DISH NETWO	Common Stock	25470M109	2	150 SH	DFND	3	0	150	0
DR REDDYS	Common Stock	256135203	2	31 SH	DFND	3	0	31	0
DOCUSIGN I	Common Stock	256163106	143	2,677 SH	DFND	3	0	2,526	151
DOLLAR GEN	Common Stock	256677105	1,499	6,251 SH	DFND	3	0	5,995	256
DOLLAR TRE	Common Stock	256746108	1,724	12,667 SH	DFND	3	0	9,852	2,815
DOMINION E	Common Stock	25746U109	2,729	39,486 SH	DFND	3	0	28,728	10,758
DOMINOS PI	Common Stock	25754A201	8	26 SH	DFND	3	0	10	16
DOORDASH I	Common Stock	25809K105	19	390 SH	DFND	3	0	147	243
DORMAN PRO	Common Stock	258278100	19	234 SH	DFND	3	0	234	0
DOUBLELINE	Common Stock	258622109	40	3,729 SH	DFND	3	0	0	3,729



DOVER CORP	Common Stock	260003108	1,595	13,685	SH	DFND	3	0	13,514	172
DOW INC	Common Stock	260557103	947	21,552	SH	DFND	3	0	1,101	20,452
DRAFTKINGS	Common Stock	26142V105	2	132	SH	DFND	3	0	10	122
DRDGOLD LT	Common Stock	26152H301	1	144	SH	DFND	3	0	144	0
DRIL QUIP	Common Stock	262037104	0	4	SH	DFND	3	0	4	0
DSV AS ADR	Common Stock	26251A108	14	235	SH	DFND	3	0	235	0
DU PONT E	Preferred Stock	263534307	21	200	SH	DFND	3	0	0	200
DUCK CREEK	Common Stock	264120106	1	79	SH	DFND	3	0	79	0
DUFF & PHE	Common Stock	26433C105	3	200	SH	DFND	3	0	0	200
DUKE ENERG	Common Stock	26441C204	3,838	41,257	SH	DFND	3	0	21,124	20,133
DUKE ENERG	Preferred Stock	26441C501	35	1,439	SH	DFND	3	0	0	1,439
DUN & BRADS	Common Stock	26484T106	0	39	SH	DFND	3	0	39	0
DUPONT DE	Common Stock	26614N102	1,548	30,709	SH	DFND	3	0	19,984	10,726
DOXIMITY I	Common Stock	26622P107	13	424	SH	DFND	3	0	366	58
DYNATRACE	Common Stock	268150109	227	6,523	SH	DFND	3	0	6,523	0
E L F BEAU	Common Stock	26856L103	52	1,394	SH	DFND	3	0	1,394	0
ENI SPA AD	Common Stock	26874R108	4	181	SH	DFND	3	0	181	0
EOG RESOUR	Common Stock	26875P101	548	4,903	SH	DFND	3	0	2,549	2,354
ENN ENERGY	Common Stock	26876F102	260	4,851	SH	DFND	3	0	4,851	0
EQT CORP C	Common Stock	26884L109	18	444	SH	DFND	3	0	64	380
EAST JAPAN	Common Stock	273202101	2	184	SH	DFND	3	0	184	0
EASTERN BA	Common Stock	27627N105	2	80	SH	DFND	3	0	80	0
EASTMAN CH	Common Stock	277432100	49	693	SH	DFND	3	0	269	423
EASTMAN KO	Common Stock	277461406	0	100	SH	DFND	3	0	100	0
EATON VANC	Common Stock	278274105	203	14,384	SH	DFND	3	0	0	14,384
EATON VANC	Common Stock	278279104	18	1,551	SH	DFND	3	0	0	1,551
EATON VANC	Common Stock	27828H105	4	477	SH	DFND	3	0	0	477
EATON VANC	Common Stock	27828S101	5	309	SH	DFND	3	0	0	309
EATON VANC	Common Stock	27828X100	15	1,138	SH	DFND	3	0	1,138	0
EBAY INC	Common Stock	278642103	106	2,881	SH	DFND	3	0	2,484	397
ECOLAB INC	Common Stock	278865100	1,112	7,701	SH	DFND	3	0	7,144	557
ECOPETROL	Common Stock	279158109	3	332	SH	DFND	3	0	332	0
EDISON INT	Common Stock	281020107	1,188	20,994	SH	DFND	3	0	20,823	171
EDWARDS LI	Common Stock	28176E108	1,187	14,371	SH	DFND	3	0	12,875	1,496
8X8 INC NE	Common Stock	282914100	0	8	SH	DFND	3	0	8	0
ELANCO ANI	Common Stock	28414H103	328	26,456	SH	DFND	3	0	26,456	0
ELECTRICIT	Common Stock	285039103	1	269	SH	DFND	3	0	269	0
ELECTRONIC	Common Stock	285512109	347	3,003	SH	DFND	3	0	2,731	272
ELEMENT SO	Common Stock	28618M106	36	2,184	SH	DFND	3	0	2,184	0
EMBECTA CO	Common Stock	29082K105	2	86	SH	DFND	3	0	1	85
EMERSON EL	Common Stock	291011104	367	5,010	SH	DFND	3	0	96	4,915
ASPEN TECH	Common Stock	29109X106	4	15	SH	DFND	3	0	15	0
EMPRESA DI	Common Stock	29244A102	1	156	SH	DFND	3	0	156	0
ENBRIDGE I	Common Stock	29250N105	3,259	87,843	SH	DFND	3	0	70,727	17,116
ENDAVA PLC	Common Stock	29260V105	10	123	SH	DFND	3	0	123	0

ENDEAVOR G	Common Stock	29260Y109	26	1,266	SH	DFND	3	0	1,266	0
ENEL UN SP	Common Stock	29265W207	58	13,985	SH	DFND	3	0	13,985	0
ENERSYS	Common Stock	29275Y102	9	157	SH	DFND	3	0	157	0
ENGIE SPON	Common Stock	29286D105	4	320	SH	DFND	3	0	320	0
ENGIE BRAS	Common Stock	29286U107	16	2,232	SH	DFND	3	0	2,232	0
ENPHASE EN	Common Stock	29355A107	369	1,329	SH	DFND	3	0	1,244	85
ENPRO INDS	Common Stock	29355X107	12	139	SH	DFND	3	0	139	0
ENSIGN GRO	Common Stock	29358P101	52	650	SH	DFND	3	0	650	0
ENTAIN PLC	Common Stock	293603106	46	3,809	SH	DFND	3	0	3,809	0
ENTEGRIS I	Common Stock	29362U104	62	742	SH	DFND	3	0	742	0
ENERGY CO	Common Stock	29364G103	135	1,338	SH	DFND	3	0	544	794
ENTERPRISE	Common Stock	293712105	0	1	SH	DFND	3	0	1	0
ENVESTNET	Common Stock	29404K106	7	163	SH	DFND	3	0	163	0
EPAM SYS I	Common Stock	29414B104	60	167	SH	DFND	3	0	167	0
ENVISTA HL	Common Stock	29415F104	48	1,451	SH	DFND	3	0	1,451	0
EPIROC AKT	Common Stock	29429L105	260	18,040	SH	DFND	3	0	18,040	0
EQUIFAX IN	Common Stock	294429105	32	187	SH	DFND	3	0	187	0
EQUINOR AS	Common Stock	29446M102	10	293	SH	DFND	3	0	293	0
EQUITABLE	Common Stock	29452E101	26	999	SH	DFND	3	0	967	32
ERICSSON A	Common Stock	294821608	21	3,639	SH	DFND	3	0	53	3,586
ERSTE GROU	Common Stock	296036304	1	120	SH	DFND	3	0	120	0
ESAB CORPO	Common Stock	29605J106	0	4	SH	DFND	3	0	4	0
ESSENTIAL	Common Stock	29670G102	128	3,101	SH	DFND	3	0	0	3,101
ESSILOR IN	Common Stock	297284200	3	50	SH	DFND	3	0	50	0
ETSY INC C	Common Stock	29786A106	62	622	SH	DFND	3	0	622	0
EURONET WO	Common Stock	298736109	5	68	SH	DFND	3	0	68	0
EUROBANK E	Common Stock	29873D104	2	3,668	SH	DFND	3	0	3,668	0
EVERCORE P	Common Stock	29977A105	35	428	SH	DFND	3	0	428	0
EVERBRIDGE	Common Stock	29978A104	9	276	SH	DFND	3	0	276	0
EVERI HLDG	Common Stock	30034T103	33	2,044	SH	DFND	3	0	2,044	0
EVERGY INC	Common Stock	30034W106	7	114	SH	DFND	3	0	8	106
EVERTEC IN	Common Stock	30040P103	0	7	SH	DFND	3	0	7	0
EVERSOURCE	Common Stock	30040W108	522	6,699	SH	DFND	3	0	6,429	269
EVOLENT HE	Common Stock	30050B101	13	357	SH	DFND	3	0	357	0
EVOLUTION	Common Stock	30051E104	45	562	SH	DFND	3	0	562	0
EVOQUA WAT	Common Stock	30057T105	1	26	SH	DFND	3	0	26	0
EXACT SCIE	Common Stock	30063P105	4	118	SH	DFND	3	0	118	0
EXCHANGE T	Common Stock	301505707	2	56	SH	DFND	3	0	0	56
EXELON COR	Common Stock	30161N101	404	10,786	SH	DFND	3	0	226	10,560
EXELIXIS I	Common Stock	30161Q104	16	1,014	SH	DFND	3	0	14	1,000
EXLSERVICE	Common Stock	302081104	23	156	SH	DFND	3	0	156	0
EXPEDIA IN	Common Stock	30212P303	75	800	SH	DFND	3	0	124	676
EXPEDITORS	Common Stock	302130109	73	824	SH	DFND	3	0	793	31
EXPONENT I	Common Stock	30214U102	1	6	SH	DFND	3	0	6	0
EXPERIAN P	Common Stock	30215C101	56	1,878	SH	DFND	3	0	1,878	0

EXTREME NE	Common Stock	30226D106	1	66 SH	DFND	3	0	66	0
EXXON MOBI	Common Stock	30231G102	6,092	69,777 SH	DFND	3	0	17,001	52,776
FMC CORP N	Common Stock	302491303	38	356 SH	DFND	3	0	13	342
FIGS INC C	Common Stock	30260D103	11	1,323 SH	DFND	3	0	23	1,300
FTI CONSUL	Common Stock	302941109	1	6 SH	DFND	3	0	6	0
FACEBOOK I	Common Stock	30303M102	2,997	22,091 SH	DFND	3	0	13,697	8,394
FACTSET RE	Common Stock	303075105	16	39 SH	DFND	3	0	29	10
FAIR ISAAC	Common Stock	303250104	4	10 SH	DFND	3	0	10	0
FAIRFAX FI	Common Stock	303901102	4	9 SH	DFND	3	0	9	0
FANUC CORP	Common Stock	307305102	150	10,734 SH	DFND	3	0	10,734	0
FARFETCH L	Common Stock	30744W107	1	70 SH	DFND	3	0	70	0
FAST RETAI	Common Stock	31188H101	4	79 SH	DFND	3	0	79	0
FATE THERA	Common Stock	31189P102	2	70 SH	DFND	3	0	70	0
FASTENAL C	Common Stock	311900104	524	11,384 SH	DFND	3	0	624	10,760
FEDEX CORP	Common Stock	31428X106	1,011	6,806 SH	DFND	3	0	245	6,561
F5 NETWORK	Common Stock	315616102	2	14 SH	DFND	3	0	0	14
FIDELITY N	Common Stock	315912808	13	302 SH	DFND	3	0	0	302
FIDELITY M	Common Stock	316092808	11	122 SH	DFND	3	0	0	122
FIDELITY M	Common Stock	316092857	2,951	123,352 SH	DFND	3	0	118,650	4,702
FIDELITY N	Common Stock	31620M106	1,134	15,011 SH	DFND	3	0	14,349	662
FIDELITY N	Common Stock	31620R303	7	200 SH	DFND	3	0	169	31
FIFTH THIR	Common Stock	316773100	236	7,372 SH	DFND	3	0	113	7,259
FIRST CITI	Common Stock	31946M103	17	21 SH	DFND	3	0	18	3
FIRST HORI	Common Stock	320517105	18	800 SH	DFND	3	0	0	800
FIRST MERC	Common Stock	320817109	0	1 SH	DFND	3	0	1	0
FIRST REP	Common Stock	33616C100	1,116	8,549 SH	DFND	3	0	8,482	67
FIRST SOLA	Common Stock	336433107	75	564 SH	DFND	3	0	14	550
FIRST TRUS	Common Stock	336917109	522	16,240 SH	DFND	3	0	0	16,240
FIRST TRUS	Common Stock	336920103	2,134	26,342 SH	DFND	3	0	21,591	4,751
FIRST TR D	Common Stock	33718M105	33	664 SH	DFND	3	0	0	664
FIRST TRUS	Common Stock	33733A201	18	724 SH	DFND	3	0	0	724
FIRST TRUS	Common Stock	33733B100	18	253 SH	DFND	3	0	0	253
FIRST TR M	Common Stock	33733C108	29	470 SH	DFND	3	0	0	470
FIRST TR	Common Stock	33733E104	5,488	82,633 SH	DFND	3	0	39,393	43,240
FIRST TR E	Common Stock	33733E203	82	622 SH	DFND	3	0	0	622
FIRST TR E	Common Stock	33733E302	615	4,874 SH	DFND	3	0	0	4,874
FIRST TR N	Common Stock	33733E500	44	775 SH	DFND	3	0	0	775
FIRST TRUS	Common Stock	337344105	2,182	26,075 SH	DFND	3	0	16,194	9,881
FIRST TR N	Common Stock	337345102	775	7,388 SH	DFND	3	0	0	7,388
FIRST TR S	Common Stock	33734G108	1,063	46,162 SH	DFND	3	0	41,679	4,483
FIRST TR V	Common Stock	33734H106	15,796	441,360 SH	DFND	3	0	265,091	176,268
FIRST TR L	Common Stock	33734K109	687	9,518 SH	DFND	3	0	4,014	5,504
FIRST TR E	Common Stock	33734X101	372	8,654 SH	DFND	3	0	0	8,654
FIRST TR E	Common Stock	33734X119	299	5,262 SH	DFND	3	0	0	5,262
FIRST TR E	Common Stock	33734X127	524	33,596 SH	DFND	3	0	0	33,596

FIRST TR E	Common Stock	33734X135	348	9,451	SH	DFND	3	0	0	9,451
FIRST TR E	Common Stock	33734X143	1,643	16,903	SH	DFND	3	0	0	16,903
FIRST TR E	Common Stock	33734X150	322	6,998	SH	DFND	3	0	0	6,998
FIRST TR E	Common Stock	33734X168	346	6,679	SH	DFND	3	0	0	6,679
FIRST TR E	Common Stock	33734X176	578	6,668	SH	DFND	3	0	0	6,668
FIRST TR E	Common Stock	33734X184	211	6,922	SH	DFND	3	0	0	6,922
FIRST TRUS	Common Stock	33734X192	1,372	22,718	SH	DFND	3	0	0	22,718
FIRST TR E	Common Stock	33734X200	4,567	246,358	SH	DFND	3	0	217,334	29,024
FIRST TR E	Common Stock	33734X846	63	1,629	SH	DFND	3	0	0	1,629
FIRST TRUS	Common Stock	33734Y109	60	823	SH	DFND	3	0	0	823
FIRST TRUS	Common Stock	33735B108	285	3,549	SH	DFND	3	0	0	3,549
FIRST TR L	Common Stock	33735J101	2,376	41,186	SH	DFND	3	0	27,722	13,464
FIRST TR L	Common Stock	33735K108	3,412	39,884	SH	DFND	3	0	33,050	6,835
FIRST TR S	Common Stock	33735T109	32	3,429	SH	DFND	3	0	0	3,429
FIRST TR E	Common Stock	33737J174	921	21,989	SH	DFND	3	0	19,653	2,336
FIRST TR E	Common Stock	33737J182	17	931	SH	DFND	3	0	0	931
FIRST TR E	Common Stock	33737M102	57	1,067	SH	DFND	3	0	0	1,067
FIRST TR E	Common Stock	33737M201	9	243	SH	DFND	3	0	0	243
FIRST TR E	Common Stock	33737M300	3,538	65,644	SH	DFND	3	0	57,133	8,511
FIRST TR E	Common Stock	33737M409	30	752	SH	DFND	3	0	0	752
FIRST TR E	Common Stock	33738D101	57	2,294	SH	DFND	3	0	0	2,294
FIRST TR	Common Stock	33738D309	15	339	SH	DFND	3	0	0	339
FIRST TR E	Common Stock	33738D408	1	24	SH	DFND	3	0	0	24
FIRST TR E	Common Stock	33738G104	10	650	SH	DFND	3	0	0	650
FIRST TR E	Common Stock	33738R100	85	5,920	SH	DFND	3	0	0	5,920
FIRST TR E	Common Stock	33738R118	300	6,871	SH	DFND	3	0	0	6,871
FIRST TRUS	Common Stock	33738R506	34,601	889,949	SH	DFND	3	0	792,823	97,127
FIRST TR E	Common Stock	33738R605	431	10,502	SH	DFND	3	0	0	10,502
FIRST TR	Common Stock	33738R696	5	172	SH	DFND	3	0	0	172
FIRST TR E	Common Stock	33738R878	17	494	SH	DFND	3	0	0	494
FIRST TR E	Common Stock	33738R886	11	681	SH	DFND	3	0	0	681
FIRST TR E	Common Stock	33739E108	124	7,414	SH	DFND	3	0	0	7,414
FIRST TR E	Common Stock	33739Q408	1	18	SH	DFND	3	0	0	18
FIRST TR E	Common Stock	33739Q507	115	3,692	SH	DFND	3	0	3,692	0
FIRST TRUS	Common Stock	33740F805	3	71	SH	DFND	3	0	0	71
FISERV INC	Common Stock	337738108	910	9,729	SH	DFND	3	0	6,387	3,342
FIRSTENERG	Common Stock	337932107	141	3,809	SH	DFND	3	0	27	3,782
FISKER INC	Common Stock	33813J106	13	1,744	SH	DFND	3	0	0	1,744
FIVE BELOW	Common Stock	33829M101	32	235	SH	DFND	3	0	100	135
FIVE9 INC	Common Stock	338307101	2	30	SH	DFND	3	0	30	0
FLEETCOR T	Common Stock	339041105	6	32	SH	DFND	3	0	7	25
FLOOR & DEC	Common Stock	339750101	15	208	SH	DFND	3	0	208	0
FLUOR CORP	Common Stock	343412102	25	996	SH	DFND	3	0	0	996
FLOWSERVE	Common Stock	34354P105	0	1	SH	DFND	3	0	1	0
FLUTTER	Common Stock	344044102	2	28	SH	DFND	3	0	28	0

FOCUS FINL	Common Stock	34417P100	4	119 SH	DFND	3	0	119	0
FOMENTO EC	Common Stock	344419106	521	8,298 SH	DFND	3	0	8,282	16
FORD MTR C	Common Stock	345370860	1,055	94,222 SH	DFND	3	0	359	93,863
FORESTAR G	Common Stock	346232101	0	11 SH	DFND	3	0	11	0
FORMFACTOR	Common Stock	346375108	0	1 SH	DFND	3	0	1	0
FORTIS INC	Common Stock	349553107	57	1,497 SH	DFND	3	0	1,433	64
FORTESCUE	Common Stock	34959A206	2	72 SH	DFND	3	0	72	0
FORTINET I	Common Stock	34959E109	56	1,139 SH	DFND	3	0	139	1,000
FORTIVE CO	Common Stock	34959J108	988	16,945 SH	DFND	3	0	16,443	502
FORTUNE BR	Common Stock	34964C106	48	901 SH	DFND	3	0	7	894
FORWARD AI	Common Stock	349853101	23	258 SH	DFND	3	0	258	0
FOX CORP N	Common Stock	35137L105	148	4,830 SH	DFND	3	0	4,783	47
FOX CORP N	Common Stock	35137L204	115	4,037 SH	DFND	3	0	4,037	0
FOX FACTOR	Common Stock	35138V102	11	140 SH	DFND	3	0	140	0
FRANKLIN E	Common Stock	353514102	22	273 SH	DFND	3	0	273	0
FRANKLIN R	Common Stock	354613101	34	1,558 SH	DFND	3	0	3	1,555
FRANKLIN U	Common Stock	355145103	20	3,202 SH	DFND	3	0	0	3,202
FREEPORT M	Common Stock	35671D857	230	8,407 SH	DFND	3	0	148	8,260
FRESHPET I	Common Stock	358039105	4	88 SH	DFND	3	0	88	0
FRONTDOOR	Common Stock	35905A109	0	4 SH	DFND	3	0	4	0
FUJIFILM H	Common Stock	35958N107	1	12 SH	DFND	3	0	12	0
FUJITSU LI	Common Stock	359590304	19	893 SH	DFND	3	0	893	0
GATX CORP	Common Stock	361448103	27	314 SH	DFND	3	0	314	0
G-III APPA	Common Stock	36237H101	4	289 SH	DFND	3	0	289	0
GABELLI DI	Common Stock	36242H104	0	0 SH	DFND	3	0	0	0
GXO LOGIST	Common Stock	36262G101	607	17,312 SH	DFND	3	0	17,193	119
GALLAGHER	Common Stock	363576109	692	4,040 SH	DFND	3	0	139	3,902
GALP ENERG	Common Stock	364097105	25	5,159 SH	DFND	3	0	5,159	0
GAP INC DE	Common Stock	364760108	0	14 SH	DFND	3	0	14	0
GARTNER IN	Common Stock	366651107	295	1,065 SH	DFND	3	0	1,021	44
GEELY AUTO	Common Stock	36847Q103	3	108 SH	DFND	3	0	108	0
GENERAC HL	Common Stock	368736104	40	224 SH	DFND	3	0	188	36
GENERAL AM	Common Stock	368802104	73	2,158 SH	DFND	3	0	0	2,158
GENERAL DY	Common Stock	369550108	1,593	7,507 SH	DFND	3	0	4,207	3,300
GENERAL EL	Common Stock	369604301	407	6,572 SH	DFND	3	0	1,834	4,739
GENERAL MI	Common Stock	370334104	1,249	16,305 SH	DFND	3	0	3,322	12,982
GENERAL MT	Common Stock	37045V100	288	8,976 SH	DFND	3	0	755	8,222
GENMAB A S	Common Stock	372303206	13	407 SH	DFND	3	0	407	0
GENUINE PA	Common Stock	372460105	45	303 SH	DFND	3	0	214	89
GENTHERM I	Common Stock	37253A103	0	5 SH	DFND	3	0	5	0
GERDAU SA	Common Stock	373737105	1	185 SH	DFND	3	0	185	0
GILEAD SCI	Common Stock	375558103	3,537	57,341 SH	DFND	3	0	50,890	6,451
GINKGO BIO	Common Stock	37611X100	1	249 SH	DFND	3	0	0	249
GITLAB INC	Common Stock	37637K108	3	64 SH	DFND	3	0	40	24
GLACIER BA	Common Stock	37637Q105	6	127 SH	DFND	3	0	127	0

GSK PLC SP	Common Stock	37733W204	459	15,605	SH	DFND	3	0	223	15,382
GLENCORE P	Common Stock	37827X100	5	431	SH	DFND	3	0	431	0
GLOBAL PMT	Common Stock	37940X102	109	1,006	SH	DFND	3	0	1,006	0
GLOBAL X F	Common Stock	37954Y293	92	2,458	SH	DFND	3	0	0	2,458
GLOBUS MED	Common Stock	379577208	6	96	SH	DFND	3	0	96	0
GLOBE LIFE	Common Stock	37959E102	0	4	SH	DFND	3	0	4	0
GODADDY IN	Common Stock	380237107	8	112	SH	DFND	3	0	26	86
GOLD FIELD	Common Stock	38059T106	1	83	SH	DFND	3	0	83	0
GOLDMAN SA	Common Stock	38141G104	1,643	5,606	SH	DFND	3	0	565	5,041
GOLDMAN SA	Common Stock	381430503	9	133	SH	DFND	3	0	0	133
GOLDMAN SA	Preferred Stock	38143Y665	639	32,011	SH	DFND	3	0	0	32,011
GOLDMAN SA	Preferred Stock	38144G804	4,476	225,136	SH	DFND	3	0	0	225,136
GOLDMAN SA	Preferred Stock	38144X609	140	7,225	SH	DFND	3	0	0	7,225
GOODYEAR T	Common Stock	382550101	31	3,040	SH	DFND	3	0	0	3,040
GOOSEHEAD	Common Stock	38267D109	4	116	SH	DFND	3	0	116	0
GRACO INC	Common Stock	384109104	6	101	SH	DFND	3	0	101	0
GRAFTECH	Common Stock	384313508	0	71	SH	DFND	3	0	71	0
GRAINGER W	Common Stock	384802104	232	473	SH	DFND	3	0	241	232
GRAPHIC PA	Common Stock	388689101	1	67	SH	DFND	3	0	67	0
GRAVITY CO	Common Stock	38911N206	1	19	SH	DFND	3	0	19	0
GRAY TELEV	Common Stock	389375106	5	316	SH	DFND	3	0	316	0
GREAT WALL	Common Stock	39137B109	0	29	SH	DFND	3	0	29	0
OPAP(ORG O	Common Stock	392483103	14	2,340	SH	DFND	3	0	2,340	0
GROCERY OU	Common Stock	39874R101	6	185	SH	DFND	3	0	185	0
GROUP 1 AU	Common Stock	398905109	104	730	SH	DFND	3	0	330	400
GROUPON IN	Common Stock	399473206	1	100	SH	DFND	3	0	100	0
GRUPO TELE	Common Stock	40049J206	1	113	SH	DFND	3	0	113	0
GRUPO AERO	Common Stock	400501102	1	26	SH	DFND	3	0	26	0
GPO AEROPO	Common Stock	400506101	2	18	SH	DFND	3	0	18	0
GRUPO AERO	Common Stock	40051E202	2	11	SH	DFND	3	0	11	0
GRUPO FINA	Common Stock	40052P107	30	947	SH	DFND	3	0	947	0
GUARDANT H	Common Stock	40131M109	1	27	SH	DFND	3	0	1	26
GUGGENHEIM	Common Stock	40167F101	283	18,419	SH	DFND	3	0	0	18,419
GUIDEWIRE	Common Stock	40171V100	14	220	SH	DFND	3	0	193	27
H & E EQUIP	Common Stock	404030108	4	143	SH	DFND	3	0	143	0
HCA HEALTH	Common Stock	40412C101	58	315	SH	DFND	3	0	265	50
HDFC BANK	Common Stock	40415F101	308	5,270	SH	DFND	3	0	5,270	0
HSBC HLDGS	Common Stock	404280406	66	2,519	SH	DFND	3	0	439	2,080
HP INC COM	Common Stock	40434L105	171	6,871	SH	DFND	3	0	6,193	678
HAIN CELES	Common Stock	405217100	1	41	SH	DFND	3	0	41	0
HAIER SMAR	Common Stock	40523H106	531	43,296	SH	DFND	3	0	43,296	0
HALEON PLC	Common Stock	405552100	101	16,508	SH	DFND	3	0	219	16,289
HALLIBURTO	Common Stock	406216101	45	1,819	SH	DFND	3	0	36	1,783
HALOZYME	Common Stock	40637H109	6	153	SH	DFND	3	0	153	0
HAMILTON L	Common Stock	407497106	6	107	SH	DFND	3	0	107	0

JOHN HANCO	Common Stock	41013T105	2	124	SH	DFND	3	0	0	124
HANCOCK JO	Common Stock	41021P103	1	71	SH	DFND	3	0	0	71
HANESBRAND	Common Stock	410345102	635	91,262	SH	DFND	3	0	2,539	88,724
HANG LUNG	Common Stock	41043M104	3	416	SH	DFND	3	0	416	0
HANOVER IN	Common Stock	410867105	36	281	SH	DFND	3	0	281	0
HARLEY DAV	Common Stock	412822108	26	745	SH	DFND	3	0	8	737
HARTFORD F	Common Stock	416515104	73	1,183	SH	DFND	3	0	683	500
HASBRO INC	Common Stock	418056107	61	898	SH	DFND	3	0	740	158
HAWAIIAN E	Common Stock	419870100	22	633	SH	DFND	3	0	0	633
HAYWARD HL	Common Stock	421298100	1	96	SH	DFND	3	0	96	0
HEALTH CAT	Common Stock	42225T107	1	61	SH	DFND	3	0	61	0
HEALTHQUI	Common Stock	42226A107	16	231	SH	DFND	3	0	231	0
HEARTLAND	Common Stock	42234Q102	0	1	SH	DFND	3	0	1	0
HEICO CORP	Common Stock	422806109	137	952	SH	DFND	3	0	206	745
HEICO CORP	Common Stock	422806208	2	14	SH	DFND	3	0	14	0
HEINEKEN N	Common Stock	423012301	28	632	SH	DFND	3	0	632	0
HELLO GROU	Common Stock	423403104	1	250	SH	DFND	3	0	250	0
HELLOFRESH	Common Stock	42341P104	5	858	SH	DFND	3	0	858	0
HENKEL AG&	Preferred Stock	42550U208	1	45	SH	DFND	3	0	45	0
HENGAN INT	Common Stock	42551N104	23	1,017	SH	DFND	3	0	1,017	0
HENRY JACK	Common Stock	426281101	99	545	SH	DFND	3	0	489	56
HERC HLDGS	Common Stock	42704L104	7	66	SH	DFND	3	0	66	0
HERMES INT	Common Stock	42751Q105	52	438	SH	DFND	3	0	438	0
HERSHEY CO	Common Stock	427866108	341	1,545	SH	DFND	3	0	642	903
HESKA CORP	Common Stock	42805E306	7	95	SH	DFND	3	0	95	0
HESS CORP	Common Stock	42809H107	22	199	SH	DFND	3	0	150	49
HEWLETT PA	Common Stock	42824C109	6	495	SH	DFND	3	0	187	309
HEXAGON AB	Common Stock	428263107	1	156	SH	DFND	3	0	156	0
HEXCEL COR	Common Stock	428291108	32	626	SH	DFND	3	0	626	0
HIMAX TECH	Common Stock	43289P106	10	2,121	SH	DFND	3	0	2,121	0
HILTON WOR	Common Stock	43300A203	67	557	SH	DFND	3	0	294	263
HITACHI LT	Common Stock	433578507	56	657	SH	DFND	3	0	657	0
HOLOGIC IN	Common Stock	436440101	1,016	15,749	SH	DFND	3	0	15,549	200
HOME DEPOT	Common Stock	437076102	5,125	18,573	SH	DFND	3	0	3,838	14,735
HOMETRUST	Common Stock	437872104	1	34	SH	DFND	3	0	34	0
HONDA MOTO	Common Stock	438128308	15	708	SH	DFND	3	0	333	375
HONEYWELL	Common Stock	438516106	4,143	24,811	SH	DFND	3	0	19,541	5,270
HONGKONG &	Common Stock	438550303	1	1,262	SH	DFND	3	0	1,262	0
HONG KONG	Common Stock	43858F109	6	186	SH	DFND	3	0	186	0
HOPE BANCO	Common Stock	43940T109	0	18	SH	DFND	3	0	18	0
HORACE MAN	Common Stock	440327104	0	7	SH	DFND	3	0	7	0
HORMEL FOO	Common Stock	440452100	25	555	SH	DFND	3	0	6	549
HOULIHAN L	Common Stock	441593100	35	461	SH	DFND	3	0	461	0
HOWARD HUG	Common Stock	44267D107	0	3	SH	DFND	3	0	3	0
HOWMET AER	Common Stock	443201108	40	1,295	SH	DFND	3	0	14	1,281

HOYA CORP	Common Stock	443251103	8	87 SH	DFND	3	0	87	0
HUB GROUP	Common Stock	443320106	44	639 SH	DFND	3	0	639	0
HUBSPOT IN	Common Stock	443573100	9	34 SH	DFND	3	0	31	3
HUMANA INC	Common Stock	444859102	221	455 SH	DFND	3	0	68	387
HUNT J B T	Common Stock	445658107	26	168 SH	DFND	3	0	61	107
HUNTINGTON	Common Stock	446150104	1,708	129,562 SH	DFND	3	0	123,875	5,687
HUNTINGTON	Common Stock	446413106	21	96 SH	DFND	3	0	20	76
HUNTSMAN C	Common Stock	447011107	5	202 SH	DFND	3	0	0	202
HURON CONS	Common Stock	447462102	0	4 SH	DFND	3	0	4	0
HUYA INC A	Common Stock	44852D108	0	198 SH	DFND	3	0	198	0
IAC/INTERA	Common Stock	44891N208	1	14 SH	DFND	3	0	7	7
IAA SPINCO	Common Stock	449253103	4	115 SH	DFND	3	0	115	0
ICF INTL I	Common Stock	44925C103	19	173 SH	DFND	3	0	173	0
CRESCENT E	Common Stock	44952J104	2	128 SH	DFND	3	0	0	128
IMCD NV UN	Common Stock	44970W103	0	6 SH	DFND	3	0	6	0
IRHYTHM TE	Common Stock	450056106	4	32 SH	DFND	3	0	32	0
IBERDROLA	Common Stock	450737101	89	2,360 SH	DFND	3	0	2,360	0
ITT INC CO	Common Stock	45073V108	8	119 SH	DFND	3	0	0	119
ICICI BANK	Common Stock	45104G104	589	28,107 SH	DFND	3	0	26,595	1,512
IDACORP IN	Common Stock	451107106	37	371 SH	DFND	3	0	214	157
ICLICK INT	Common Stock	45113Y104	1	1,729 SH	DFND	3	0	1,729	0
IDEX CORP	Common Stock	45167R104	17	84 SH	DFND	3	0	84	0
IDEXX LABS	Common Stock	45168D104	345	1,058 SH	DFND	3	0	838	220
IEXALT INC	Common Stock	451691208	0	18 SH	DFND	3	0	18	0
ILLINOIS T	Common Stock	452308109	250	1,386 SH	DFND	3	0	20	1,366
ILLUMINA I	Common Stock	452327109	204	1,069 SH	DFND	3	0	1,026	43
IMPALA PLA	Common Stock	452553308	1	146 SH	DFND	3	0	146	0
IMPERIAL B	Common Stock	45262P102	4	176 SH	DFND	3	0	176	0
INARI MEDI	Common Stock	45332Y109	4	59 SH	DFND	3	0	59	0
INCYTE COR	Common Stock	45337C102	13	188 SH	DFND	3	0	10	178
INDEPENDEN	Common Stock	453836108	2	29 SH	DFND	3	0	29	0
INDITEX (I	Common Stock	455793109	6	555 SH	DFND	3	0	555	0
INDUSTRIAL	Common Stock	455807107	11	1,185 SH	DFND	3	0	1,185	0
INDUSTRIAS	Common Stock	456463108	0	8 SH	DFND	3	0	8	0
INFINEON T	Common Stock	45662N103	528	23,729 SH	DFND	3	0	23,729	0
INFOSYS LT	Common Stock	456788108	44	2,572 SH	DFND	3	0	2,508	64
ING GROEP	Common Stock	456837103	48	5,693 SH	DFND	3	0	5,693	0
INGERSOLL	Common Stock	45687V106	7	171 SH	DFND	3	0	130	41
INGREDION	Common Stock	457187102	23	292 SH	DFND	3	0	254	38
INSIGHT EN	Common Stock	45765U103	0	4 SH	DFND	3	0	4	0
INSMED INC	Common Stock	457669307	0	5 SH	DFND	3	0	5	0
INNOSPEC I	Common Stock	45768S105	3	35 SH	DFND	3	0	35	0
INSPIRE ME	Common Stock	457730109	20	111 SH	DFND	3	0	111	0
INSULET CO	Common Stock	45784P101	693	3,019 SH	DFND	3	0	3,019	0
INTEGRA LI	Common Stock	457985208	24	576 SH	DFND	3	0	576	0



INTEL CORP	Common Stock	458140100	1,476	57,264	SH	DFND	3	0	3,753	53,512
INTEGER HL	Common Stock	45826H109	7	110	SH	DFND	3	0	110	0
INTELLIA	Common Stock	45826J105	0	1	SH	DFND	3	0	1	0
INTER PARF	Common Stock	458334109	0	3	SH	DFND	3	0	3	0
INTERACTIV	Common Stock	45841N107	2	27	SH	DFND	3	0	27	0
INTERCONTI	Common Stock	45857P806	2	51	SH	DFND	3	0	51	0
INTERCONTI	Common Stock	45866F104	303	3,353	SH	DFND	3	0	1,363	1,990
INTL BUSIN	Common Stock	459200101	2,432	20,466	SH	DFND	3	0	5,148	15,317
INTL FLAVO	Common Stock	459506101	178	1,959	SH	DFND	3	0	1,794	165
INTL PAPER	Common Stock	460146103	1,635	51,574	SH	DFND	3	0	22	51,551
INTERPUBLI	Common Stock	460690100	538	21,004	SH	DFND	3	0	20,489	515
INVESCO BL	Common Stock	46090E103	760,531	2,845,658	SH	DFND	3	0	2,796,733	48,926
INTERTEK G	Common Stock	461130106	39	938	SH	DFND	3	0	938	0
INTESA SAN	Common Stock	46115H107	2	167	SH	DFND	3	0	167	0
INTRA CELL	Common Stock	46116X101	1	24	SH	DFND	3	0	24	0
INTUIT COM	Common Stock	461202103	1,734	4,476	SH	DFND	3	0	4,123	353
INTUITIVE	Common Stock	46120E602	829	4,423	SH	DFND	3	0	4,387	36
INVESCO	Common Stock	46132L107	7	513	SH	DFND	3	0	0	513
INVESCO MU	Common Stock	46132X101	123	20,910	SH	DFND	3	0	0	20,910
INVESCO EX	Common Stock	46137V134	25	513	SH	DFND	3	0	0	513
INVESCO EX	Common Stock	46137V142	177	3,873	SH	DFND	3	0	0	3,873
INVESCO EX	Common Stock	46137V217	2	12	SH	DFND	3	0	0	12
INVESCO	Common Stock	46137V241	2,093	52,666	SH	DFND	3	0	49,077	3,589
INVESCO	Common Stock	46137V266	30	208	SH	DFND	3	0	0	208
INVESCO EX	Common Stock	46137V308	46	616	SH	DFND	3	0	0	616
INVESCO	Common Stock	46137V324	26	169	SH	DFND	3	0	0	169
INVESCO EX	Common Stock	46137V357	252	1,977	SH	DFND	3	0	0	1,977
INVESCO	Common Stock	46137V373	6	38	SH	DFND	3	0	0	38
INVESCO	Common Stock	46137V449	17	253	SH	DFND	3	0	0	253
INVESCO	Common Stock	46137V464	21	306	SH	DFND	3	0	0	306
INVESCO	Common Stock	46137V472	12	191	SH	DFND	3	0	0	191
INVESCO EX	Common Stock	46137V506	33	1,026	SH	DFND	3	0	0	1,026
INVESCO EX	Common Stock	46137V530	19	167	SH	DFND	3	0	0	167
INVESCO EX	Common Stock	46137V548	23	1,489	SH	DFND	3	0	0	1,489
INVESCO EX	Common Stock	46137V563	137	7,379	SH	DFND	3	0	0	7,379
INVESCO EX	Common Stock	46137V597	6	43	SH	DFND	3	0	0	43
INVESCO	Common Stock	46137V613	76,452	550,929	SH	DFND	3	0	534,870	16,060
INVESCO	Common Stock	46137V621	56	3,702	SH	DFND	3	0	0	3,702
INVESCO	Common Stock	46137V647	157	1,745	SH	DFND	3	0	0	1,745
INVESCO	Common Stock	46137V712	7	70	SH	DFND	3	0	0	70
INVESCO	Common Stock	46137V720	159	4,587	SH	DFND	3	0	0	4,587
INVESCO	Common Stock	46137V738	1,578	37,895	SH	DFND	3	0	32,859	5,037
INVESCO	Common Stock	46137V746	61	1,065	SH	DFND	3	0	0	1,065
INVESCO	Common Stock	46137V779	84	2,257	SH	DFND	3	0	0	2,257
INVESCO EX	Common Stock	46137V837	52	771	SH	DFND	3	0	0	771

INVESCO EX	Common Stock	46137V845	12	150	SH	DFND	3	0	0	150
INVESCO	Common Stock	46137Y500	20	996	SH	DFND	3	0	0	996
INVESCO DB	Common Stock	46138B103	564	23,569	SH	DFND	3	0	0	23,569
INVESCO EX	Common Stock	46138E107	67	2,313	SH	DFND	3	0	2,163	150
INVESCO EX	Common Stock	46138E115	11	101	SH	DFND	3	0	0	101
INVESCO EX	Common Stock	46138E123	6	75	SH	DFND	3	0	0	75
INVESCO EX	Common Stock	46138E149	13	96	SH	DFND	3	0	0	96
INVESCO EX	Common Stock	46138E156	18	400	SH	DFND	3	0	0	400
INVESCO EX	Common Stock	46138E172	55	585	SH	DFND	3	0	0	585
INVESCO EX	Common Stock	46138E198	17,360	361,367	SH	DFND	3	0	348,019	13,348
INVESCO EX	Common Stock	46138E206	46	2,000	SH	DFND	3	0	0	2,000
INVESCO EX	Common Stock	46138E230	2,968	120,410	SH	DFND	3	0	108,012	12,398
INVESCO EX	Common Stock	46138E263	8	195	SH	DFND	3	0	0	195
INVESCO EX	Common Stock	46138E297	10,618	505,866	SH	DFND	3	0	498,557	7,310
INVESCO EX	Common Stock	46138E354	31,832	550,433	SH	DFND	3	0	505,157	45,276
INVESCO EX	Common Stock	46138E362	79	2,009	SH	DFND	3	0	0	2,009
INVESCO EX	Common Stock	46138E370	27	462	SH	DFND	3	0	0	462
INVESCO EX	Common Stock	46138E404	19	1,115	SH	DFND	3	0	0	1,115
INVESCO	Common Stock	46138E412	268	7,875	SH	DFND	3	0	7,675	200
INVESCO EX	Common Stock	46138E420	1,690	45,745	SH	DFND	3	0	28,613	17,132
INVESCO EX	Common Stock	46138E511	674	56,738	SH	DFND	3	0	0	56,738
INVESCO EX	Common Stock	46138E537	14,057	636,634	SH	DFND	3	0	581,204	55,430
INVESCO EX	Common Stock	46138E610	6	401	SH	DFND	3	0	0	401
INVESCO EX	Common Stock	46138E636	5	262	SH	DFND	3	0	0	262
INVESCO EX	Common Stock	46138E651	87	3,035	SH	DFND	3	0	0	3,035
INVESCO EX	Common Stock	46138E669	3	147	SH	DFND	3	0	0	147
INVESCO EX	Common Stock	46138E719	22	1,364	SH	DFND	3	0	0	1,364
INVESCO EX	Common Stock	46138E735	37	1,452	SH	DFND	3	0	0	1,452
INVESCO EX	Common Stock	46138E768	423	20,180	SH	DFND	3	0	19,994	187
INVESCO EX	Common Stock	46138E784	49	2,915	SH	DFND	3	0	0	2,915
INVESCO EX	Common Stock	46138E867	6	345	SH	DFND	3	0	0	345
INVESCO EX	Common Stock	46138E875	3	125	SH	DFND	3	0	0	125
INVESCO EX	Common Stock	46138G102	2,108	51,949	SH	DFND	3	0	38,433	13,516
INVESCO EX	Common Stock	46138G409	8	161	SH	DFND	3	0	0	161
INVESCO EX	Common Stock	46138G508	2,579	127,756	SH	DFND	3	0	45,944	81,812
INVESCO EX	Common Stock	46138G656	11	290	SH	DFND	3	0	0	290
INVESCO EX	Common Stock	46138G706	217	2,947	SH	DFND	3	0	0	2,947
INVESCO EX	Common Stock	46138G805	54	2,098	SH	DFND	3	0	0	2,098
INVESCO EX	Common Stock	46138G870	93	4,239	SH	DFND	3	0	0	4,239
INVESCO EX	Common Stock	46138J775	93	1,547	SH	DFND	3	0	0	1,547
INVESCO EX	Common Stock	46138J866	7	350	SH	DFND	3	0	0	350
INVESCO EX	Common Stock	46138J882	7	350	SH	DFND	3	0	0	350
INVESCO DB	Common Stock	46140H106	173	8,638	SH	DFND	3	0	0	8,638
INVESCO DB	Common Stock	46140H304	51	2,271	SH	DFND	3	0	0	2,271
INVESCO DB	Common Stock	46140H700	10	546	SH	DFND	3	0	0	546

INVESCO DB	Common Stock	46141D203	15	500	SH	DFND	3	0	0	500
INVITAE CO	Common Stock	46185L103	0	4	SH	DFND	3	0	4	0
IONIS	Common Stock	462222100	7	159	SH	DFND	3	0	0	159
IPSEN S A	Common Stock	462629205	2	68	SH	DFND	3	0	68	0
IQVIA HOLD	Common Stock	46266C105	1,463	8,074	SH	DFND	3	0	7,280	794
IRIDIUM	Common Stock	46269C102	3	76	SH	DFND	3	0	76	0
IRONWOOD P	Common Stock	46333X108	0	13	SH	DFND	3	0	13	0
ISHARES GO	Common Stock	464285204	459	14,562	SH	DFND	3	0	0	14,562
ISHARES MS	Common Stock	464286103	4	200	SH	DFND	3	0	0	200
ISHARES IN	Common Stock	464286145	3,785	155,422	SH	DFND	3	0	147,597	7,826
ISHARES IN	Common Stock	464286285	17	525	SH	DFND	3	0	0	525
ISHARES IN	Common Stock	464286319	267	11,772	SH	DFND	3	0	0	11,772
ISHARES MS	Common Stock	464286509	10	320	SH	DFND	3	0	0	320
ISHARES ED	Common Stock	464286525	577	6,515	SH	DFND	3	0	0	6,515
ISHARES ED	Common Stock	464286533	10,156	200,398	SH	DFND	3	0	197,674	2,724
ISHARES MS	Common Stock	464286632	11	200	SH	DFND	3	0	0	200
ISHARES MS	Common Stock	464286665	34	917	SH	DFND	3	0	0	917
ISHARES MS	Common Stock	464286772	15	327	SH	DFND	3	0	0	327
ISHARES S&	Common Stock	464287101	4,252	26,163	SH	DFND	3	0	26,148	16
ISHARES MO	Common Stock	464287119	87	1,806	SH	DFND	3	0	0	1,806
ISHARES MO	Common Stock	464287127	12	236	SH	DFND	3	0	0	236
ISHARES CO	Common Stock	464287150	762	9,575	SH	DFND	3	0	8,132	1,443
ISHARES SE	Common Stock	464287168	14,101	131,512	SH	DFND	3	0	77,355	54,157
ISHARES TI	Common Stock	464287176	4,571	43,578	SH	DFND	3	0	0	43,578
ISHARES CH	Common Stock	464287184	1	48	SH	DFND	3	0	0	48
ISHARES	Common Stock	464287192	39	200	SH	DFND	3	0	0	200
ISHARES CO	Common Stock	464287200	8,998	25,089	SH	DFND	3	0	15,118	9,971
ISHARES CO	Common Stock	464287226	125,926	1,307,101	SH	DFND	3	0	1,293,535	13,566
ISHARES MS	Common Stock	464287234	10,468	300,106	SH	DFND	3	0	269,431	30,675
ISHARES IB	Common Stock	464287242	1,485	14,493	SH	DFND	3	0	0	14,493
ISHARES GL	Common Stock	464287291	92	2,186	SH	DFND	3	0	0	2,186
ISHARES S&	Common Stock	464287309	30,689	530,495	SH	DFND	3	0	504,849	25,646
ISHARES GL	Common Stock	464287325	45	600	SH	DFND	3	0	0	600
ISHARES GL	Common Stock	464287333	3	45	SH	DFND	3	0	0	45
ISHARES TR	Common Stock	464287374	7	200	SH	DFND	3	0	0	200
ISHARES S&	Common Stock	464287408	18,126	141,034	SH	DFND	3	0	132,245	8,789
ISHARES TR	Common Stock	464287432	4,666	45,543	SH	DFND	3	0	43,489	2,054
ISHARES TR	Common Stock	464287440	865,651	9,018,135	SH	DFND	3	0	9,006,107	12,029
ISHARES TR	Common Stock	464287457	183	2,260	SH	DFND	3	0	706	1,554
ISHARES MS	Common Stock	464287465	80,407	1,435,576	SH	DFND	3	0	1,371,557	64,019
ISHARES RU	Common Stock	464287473	31,812	331,204	SH	DFND	3	0	320,149	11,055
ISHARES RU	Common Stock	464287481	42,069	536,384	SH	DFND	3	0	529,212	7,172
ISHARES TR	Common Stock	464287499	19,787	318,369	SH	DFND	3	0	279,518	38,851
ISHARES CO	Common Stock	464287507	4,305	19,634	SH	DFND	3	0	11,353	8,281
ISHARES TR	Common Stock	464287515	261	1,045	SH	DFND	3	0	0	1,045

ISHARES TR	Common Stock	464287523	167	524	SH	DFND	3	0	26	498
ISHARES NO	Common Stock	464287549	248	897	SH	DFND	3	0	0	897
ISHARES TR	Common Stock	464287556	696	5,947	SH	DFND	3	0	0	5,947
ISHARES TR	Common Stock	464287564	138	2,564	SH	DFND	3	0	0	2,564
ISHARES GL	Common Stock	464287572	86	1,449	SH	DFND	3	0	0	1,449
ISHARES U	Common Stock	464287580	12	200	SH	DFND	3	0	0	200
ISHARES RU	Common Stock	464287598	123,798	910,344	SH	DFND	3	0	316,110	594,235
ISHARES S&	Common Stock	464287606	19,629	311,472	SH	DFND	3	0	134,695	176,776
ISHARES RU	Common Stock	464287614	140,327	666,952	SH	DFND	3	0	307,701	359,251
ISHARES RU	Common Stock	464287622	5,149	26,092	SH	DFND	3	0	22,661	3,431
ISHARES RU	Common Stock	464287630	42,923	332,914	SH	DFND	3	0	327,145	5,769
ISHARES RU	Common Stock	464287648	56,764	274,768	SH	DFND	3	0	268,906	5,862
ISHARES RU	Common Stock	464287655	19,732	119,648	SH	DFND	3	0	96,728	22,920
ISHARES CO	Common Stock	464287663	7,434	118,729	SH	DFND	3	0	106,372	12,357
ISHARES CO	Common Stock	464287671	14,599	182,083	SH	DFND	3	0	177,206	4,877
ISHARES RU	Common Stock	464287689	2,556	12,343	SH	DFND	3	0	3,423	8,921
ISHARES US	Common Stock	464287697	29	360	SH	DFND	3	0	0	360
ISHARES S&	Common Stock	464287705	19,902	221,133	SH	DFND	3	0	216,924	4,209
ISHARES TR	Common Stock	464287713	63	3,001	SH	DFND	3	0	0	3,001
ISHARES	Common Stock	464287721	1,264	17,222	SH	DFND	3	0	0	17,222
ISHARES	Common Stock	464287739	18,445	226,544	SH	DFND	3	0	217,318	9,227
ISHARES TR	Common Stock	464287754	286	3,413	SH	DFND	3	0	0	3,413
ISHARES U	Common Stock	464287762	490	1,939	SH	DFND	3	0	0	1,939
ISHARES U	Common Stock	464287770	24	168	SH	DFND	3	0	0	168
ISHARES U	Common Stock	464287788	480	7,113	SH	DFND	3	0	0	7,113
ISHARES U	Common Stock	464287796	25	645	SH	DFND	3	0	0	645
ISHARES CO	Common Stock	464287804	2,299	26,363	SH	DFND	3	0	11,534	14,829
ISHARES U	Common Stock	464287812	118	655	SH	DFND	3	0	0	655
ISHARES DO	Common Stock	464287838	16	150	SH	DFND	3	0	0	150
ISHARES DO	Common Stock	464287846	596	6,793	SH	DFND	3	0	2,842	3,951
ISHARES S&	Common Stock	464287879	22,760	276,042	SH	DFND	3	0	28,154	247,888
ISHARES TR	Common Stock	464287887	18,949	186,375	SH	DFND	3	0	34,962	151,414
ISHARES TR	Common Stock	464288109	11	190	SH	DFND	3	0	0	190
ISHARES TR	Common Stock	464288117	1	16	SH	DFND	3	0	0	16
ISHARES SH	Common Stock	464288158	17,459	170,067	SH	DFND	3	0	164,091	5,976
ISHARES TR	Common Stock	464288182	9	150	SH	DFND	3	0	0	150
ISHARES TR	Common Stock	464288208	94	1,746	SH	DFND	3	0	0	1,746
ISHARES TR	Common Stock	464288224	4	210	SH	DFND	3	0	0	210
ISHARES TR	Common Stock	464288257	243	3,119	SH	DFND	3	0	0	3,119
ISHARES TR	Common Stock	464288273	49,201	1,008,632	SH	DFND	3	0	996,469	12,163
ISHARES TR	Common Stock	464288281	492	6,192	SH	DFND	3	0	3,122	3,070
ISHARES TR	Common Stock	464288307	4	85	SH	DFND	3	0	0	85
ISHARES TR	Common Stock	464288372	161	3,849	SH	DFND	3	0	0	3,849
ISHARES TR	Common Stock	464288406	44	795	SH	DFND	3	0	0	795
ISHARES NA	Common Stock	464288414	122,520	1,194,380	SH	DFND	3	0	1,168,961	25,419

ISHARES TR	Common Stock	464288448	6,735	298,945	SH	DFND	3	0	215,714	83,231
ISHARES TR	Common Stock	464288497	54	1,320	SH	DFND	3	0	1,273	47
ISHARES TR	Common Stock	464288513	828	11,605	SH	DFND	3	0	5,884	5,721
ISHARES TR	Common Stock	464288521	25,692	540,880	SH	DFND	3	0	229,797	311,083
ISHARES TR	Common Stock	464288570	782	11,670	SH	DFND	3	0	2,701	8,969
ISHARES TR	Common Stock	464288588	23,515	256,767	SH	DFND	3	0	253,779	2,988
ISHARES TR	Common Stock	464288612	1,638	16,110	SH	DFND	3	0	15,304	806
ISHARES TR	Common Stock	464288620	7	147	SH	DFND	3	0	0	147
ISHARES TR	Common Stock	464288638	8,731	180,835	SH	DFND	3	0	166,403	14,432
ISHARES TR	Common Stock	464288646	12,782	259,380	SH	DFND	3	0	241,065	18,315
ISHARES TR	Common Stock	464288661	14,731	128,899	SH	DFND	3	0	122,407	6,492
ISHARES TR	Common Stock	464288679	66	604	SH	DFND	3	0	0	604
ISHARES TR	Common Stock	464288687	2,684	84,741	SH	DFND	3	0	0	84,741
ISHARES TR	Common Stock	464288737	8	154	SH	DFND	3	0	0	154
ISHARES TR	Common Stock	464288752	191	3,664	SH	DFND	3	0	0	3,664
ISHARES TR	Common Stock	464288760	135	1,479	SH	DFND	3	0	0	1,479
ISHARES TR	Common Stock	464288778	70	1,466	SH	DFND	3	0	0	1,466
ISHARES TR	Common Stock	464288802	1,342	17,681	SH	DFND	3	0	17,066	615
ISHARES TR	Common Stock	464288810	241	5,101	SH	DFND	3	0	0	5,101
ISHARES TR	Common Stock	464288836	13	79	SH	DFND	3	0	0	79
ISHARES TR	Common Stock	464288851	7	90	SH	DFND	3	0	0	90
ISHARES TR	Common Stock	464288869	3	29	SH	DFND	3	0	0	29
ISHARES TR	Common Stock	464288877	1,840	47,755	SH	DFND	3	0	44,263	3,492
ISHARES TR	Common Stock	464288885	3,297	45,441	SH	DFND	3	0	38,631	6,810
ISHARES TR	Common Stock	464289438	115	961	SH	DFND	3	0	0	961
ISHARES 10	Common Stock	464289511	3,424	70,998	SH	DFND	3	0	70,646	352
ISHARES TR	Common Stock	464289529	5	120	SH	DFND	3	0	0	120
ISHARES CO	Common Stock	464289859	88	1,589	SH	DFND	3	0	0	1,589
ISHARES CO	Common Stock	464289875	77	2,096	SH	DFND	3	0	0	2,096
ISHARES SI	Common Stock	46428Q109	717	40,981	SH	DFND	3	0	0	40,981
ISHARES TR	Common Stock	46429B267	1,396	61,349	SH	DFND	3	0	50,448	10,901
ISHARES MS	Common Stock	46429B309	10	425	SH	DFND	3	0	0	425
ISHARES TR	Common Stock	46429B655	486	9,674	SH	DFND	3	0	0	9,674
ISHARES TR	Common Stock	46429B663	985	10,786	SH	DFND	3	0	0	10,786
ISHARES ED	Common Stock	46429B689	9,329	163,641	SH	DFND	3	0	158,821	4,820
ISHARES ED	Common Stock	46429B697	4,507	68,188	SH	DFND	3	0	49,206	18,982
ISHARES 0-	Common Stock	46429B747	6	59	SH	DFND	3	0	0	59
ISHARES US	Common Stock	46431W507	304	6,178	SH	DFND	3	0	0	6,178
ISHARES ED	Common Stock	46432F339	955	9,188	SH	DFND	3	0	5,680	3,508
ISHARES ED	Common Stock	46432F388	2,413	29,480	SH	DFND	3	0	27,943	1,537
ISHARES ED	Common Stock	46432F396	3,994	30,447	SH	DFND	3	0	25,251	5,195
ISHARES TR	Common Stock	46432F834	43,639	857,019	SH	DFND	3	0	852,151	4,868
ISHARES TR	Common Stock	46432F842	71,101	1,349,932	SH	DFND	3	0	146,114	1,203,819

ISHARES CO	Common Stock	46432F859	9,021	195,683	SH	DFND	3	0	191,735	3,948
ISHARES IN	Common Stock	46434G103	64,744	1,506,386	SH	DFND	3	0	838,800	667,587
ISHARES IN	Common Stock	46434G509	2	68	SH	DFND	3	0	0	68
ISHARES IN	Common Stock	46434G822	44	893	SH	DFND	3	0	0	893
ISHARES IN	Common Stock	46434G848	288	8,475	SH	DFND	3	0	0	8,475
ISHARES IN	Common Stock	46434G863	1,030	37,220	SH	DFND	3	0	35,350	1,870
ISHARES TR	Common Stock	46434V381	102	2,289	SH	DFND	3	0	0	2,289
ISHARES TR	Common Stock	46434V407	468	11,723	SH	DFND	3	0	5,656	6,066
ISHARES TR	Common Stock	46434V613	159,250	3,578,648	SH	DFND	3	0	252,752	3,325,896
ISHARES TR	Common Stock	46434V621	20,268	455,778	SH	DFND	3	0	413,175	42,603
ISHARES TR	Common Stock	46434V647	8	369	SH	DFND	3	0	0	369
ISHARES TR	Common Stock	46434V803	13,305	445,138	SH	DFND	3	0	429,328	15,810
ISHARES IB	Common Stock	46434VBA7	20	801	SH	DFND	3	0	0	801
ISHARES TR	Common Stock	46435G102	1,643	23,850	SH	DFND	3	0	23,598	252
ISHARES TR	Common Stock	46435G193	7	300	SH	DFND	3	0	0	300
ISHARES TR	Common Stock	46435G243	27	1,166	SH	DFND	3	0	0	1,166
ISHARES TR	Common Stock	46435G516	660	11,764	SH	DFND	3	0	10,673	1,091
ISHARES TR	Common Stock	46435G532	539	7,610	SH	DFND	3	0	7,460	150
ISHARES TR	Common Stock	46435G672	37	764	SH	DFND	3	0	0	764
ISHARES US	Common Stock	46435U366	547	16,369	SH	DFND	3	0	0	16,369
ISHARES TR	Common Stock	46435U549	117	2,529	SH	DFND	3	0	2,529	0
ISHARES TR	Common Stock	46435U663	69	2,262	SH	DFND	3	0	2,262	0
ISHARES TR	Common Stock	46435U713	78	2,415	SH	DFND	3	0	0	2,415
ISHARES TR	Common Stock	46435U853	3,374	100,371	SH	DFND	3	0	100,001	370
ISHARES TR	Common Stock	46436E718	725	7,230	SH	DFND	3	0	7,230	0
ITAU UNIBA	Common Stock	465562106	9	1,768	SH	DFND	3	0	1,768	0
ITOCU COR	Common Stock	465717106	3	72	SH	DFND	3	0	72	0
I3 VERTICA	Common Stock	46571Y107	35	1,737	SH	DFND	3	0	1,737	0
ITRON INC	Common Stock	465741106	1	15	SH	DFND	3	0	2	13
J & J SNAC	Common Stock	466032109	8	62	SH	DFND	3	0	62	0
JBS S A SP	Common Stock	466110103	1	65	SH	DFND	3	0	65	0
JPMORGAN C	Common Stock	46625H100	6,203	59,354	SH	DFND	3	0	14,282	45,072
JABIL INC	Common Stock	466313103	5	90	SH	DFND	3	0	8	82
JP MORGAN	Common Stock	46641Q332	6,874	134,174	SH	DFND	3	0	73,008	61,167
JP MORGAN	Common Stock	46641Q654	34	671	SH	DFND	3	0	0	671
JACOBS SOL	Common Stock	46982L108	33	305	SH	DFND	3	0	1	304
JAMF HLDG	Common Stock	47074L105	1	28	SH	DFND	3	0	28	0
JAPAN TOBA	Common Stock	471105205	1	165	SH	DFND	3	0	165	0
JARDINE MA	Common Stock	471115402	6	112	SH	DFND	3	0	112	0
JD COM INC	Common Stock	47215P106	49	968	SH	DFND	3	0	723	245
JETBLUE AW	Common Stock	477143101	7	1,000	SH	DFND	3	0	0	1,000
JINKOSOLAR	Common Stock	47759T100	1	26	SH	DFND	3	0	26	0
JOHN BEAN	Common Stock	477839104	35	405	SH	DFND	3	0	405	0
JOHNSON &	Common Stock	478160104	10,226	62,597	SH	DFND	3	0	20,976	41,621

JONES LANG	Common Stock	48020Q107	9	59 SH	DFND	3	0	2	57
JPMORGAN C	Preferred Stock	48128B549	10	500 SH	DFND	3	0	0	500
JP MORGAN	Preferred Stock	48128B622	12	560 SH	DFND	3	0	0	560
JPMORGAN C	Preferred Stock	48128B655	25	1,019 SH	DFND	3	0	0	1,019
JULIUS BAE	Common Stock	48137C108	12	1,398 SH	DFND	3	0	1,398	0
KB FINANCI	Common Stock	48241A105	26	871 SH	DFND	3	0	871	0
KBC GROUP	Common Stock	48241F104	51	2,121 SH	DFND	3	0	2,121	0
KLA-TENCOR	Common Stock	482480100	254	839 SH	DFND	3	0	486	353
KE HOLDING	Common Stock	482497104	4	202 SH	DFND	3	0	202	0
KKR &CO IN	Common Stock	48251W104	110	2,566 SH	DFND	3	0	463	2,103
KT CORP SP	Common Stock	48268K101	15	1,216 SH	DFND	3	0	1,216	0
KADANT INC	Common Stock	48282T104	4	22 SH	DFND	3	0	22	0
KAISER ALU	Common Stock	483007704	11	172 SH	DFND	3	0	172	0
KAO CORP A	Common Stock	485537401	2	303 SH	DFND	3	0	303	0
KASIKORNBA	Common Stock	485785109	10	626 SH	DFND	3	0	626	0
KDDI CORP	Common Stock	48667L106	4	305 SH	DFND	3	0	305	0
KELLOGG CO	Common Stock	487836108	184	2,646 SH	DFND	3	0	7	2,639
KENNAMETAL	Common Stock	489170100	5	255 SH	DFND	3	0	0	255
KERING S A	Common Stock	492089107	225	5,006 SH	DFND	3	0	5,006	0
KERRY GROU	Common Stock	492460100	23	261 SH	DFND	3	0	261	0
KEURIG DR	Common Stock	49271V100	635	17,720 SH	DFND	3	0	16,981	739
KEYCORP NE	Common Stock	493267108	760	47,469 SH	DFND	3	0	43,105	4,364
KEYSIGHT T	Common Stock	49338L103	63	403 SH	DFND	3	0	403	0
KFORCE INC	Common Stock	493732101	23	389 SH	DFND	3	0	389	0
KIMBERLY C	Common Stock	494368103	2,178	19,358 SH	DFND	3	0	13,739	5,618
KIMBERLY C	Common Stock	494386204	15	2,240 SH	DFND	3	0	2,240	0
KINDER MOR	Common Stock	49456B101	112	6,730 SH	DFND	3	0	1	6,728
KINGSOFT C	Common Stock	49639K101	0	241 SH	DFND	3	0	241	0
KINSALE CA	Common Stock	49714P108	8	30 SH	DFND	3	0	30	0
KION GROUP	Common Stock	497216101	1	295 SH	DFND	3	0	295	0
KLABIN SA	Common Stock	49834M100	2	325 SH	DFND	3	0	325	0
KNIGHT SWI	Common Stock	499049104	25	504 SH	DFND	3	0	92	412
KNORR BREM	Common Stock	499180107	1	88 SH	DFND	3	0	88	0
KOC HLDG A	Common Stock	49989A109	1	57 SH	DFND	3	0	57	0
KOHL'S CORP	Common Stock	500255104	58	2,301 SH	DFND	3	0	0	2,301
KOITO MANU	Common Stock	500275102	6	226 SH	DFND	3	0	226	0
KOMATSU LT	Common Stock	500458401	171	9,454 SH	DFND	3	0	9,454	0
KONINKLIJK	Common Stock	500467501	3	125 SH	DFND	3	0	125	0
KONINKLIJK	Common Stock	500472303	8	523 SH	DFND	3	0	452	71
KONE OYJ U	Common Stock	50048H101	8	399 SH	DFND	3	0	399	0
KORN FERRY	Common Stock	500643200	16	332 SH	DFND	3	0	332	0
KOSE CORPO	Common Stock	500679105	4	196 SH	DFND	3	0	196	0
KOSMOS ENE	Common Stock	500688106	45	8,721 SH	DFND	3	0	8,721	0
KRAFT HEIN	Common Stock	500754106	438	13,130 SH	DFND	3	0	90	13,040

KRATOS DEF	Common Stock	50077B207	3	249	SH	DFND	3	0	249	0
KROGER CO	Common Stock	501044101	387	8,845	SH	DFND	3	0	70	8,775
KUBOTA COR	Common Stock	501173207	224	3,232	SH	DFND	3	0	3,232	0
KUMBA IRON	Common Stock	50125N104	2	305	SH	DFND	3	0	305	0
KURA SUSHI	Common Stock	501270102	4	49	SH	DFND	3	0	49	0
KYNDRYL HL	Common Stock	50155Q100	4	447	SH	DFND	3	0	0	447
LGI HOMES	Common Stock	50187T106	9	113	SH	DFND	3	0	113	0
LKQ CORP C	Common Stock	501889208	318	6,750	SH	DFND	3	0	178	6,572
LGI INDS C	Common Stock	50189K103	0	3	SH	DFND	3	0	3	0
L OREAL CO	Common Stock	502117203	739	11,427	SH	DFND	3	0	11,427	0
LPL FINL H	Common Stock	50212V100	58	264	SH	DFND	3	0	264	0
L3 HARRIS	Common Stock	502431109	160	769	SH	DFND	3	0	209	559
LVMH MOET	Common Stock	502441306	181	1,517	SH	DFND	3	0	1,517	0
LA Z BOY I	Common Stock	505336107	8	348	SH	DFND	3	0	348	0
LABORATORY	Common Stock	50540R409	442	2,159	SH	DFND	3	0	299	1,859
LAM RESEAR	Common Stock	512807108	790	2,159	SH	DFND	3	0	1,586	574
LAMB WESTO	Common Stock	513272104	19	242	SH	DFND	3	0	236	6
LANDSTAR S	Common Stock	515098101	6	42	SH	DFND	3	0	2	40
LAREDO PET	Common Stock	516806205	45	716	SH	DFND	3	0	0	716
LAS VEGAS	Common Stock	517834107	62	1,644	SH	DFND	3	0	1,051	593
LASERTEC C	Common Stock	51809L109	13	617	SH	DFND	3	0	617	0
LATTICE SE	Common Stock	518415104	39	801	SH	DFND	3	0	286	515
ESTEE LAUD	Common Stock	518439104	250	1,156	SH	DFND	3	0	990	166
LEAR CORP	Common Stock	521865204	42	349	SH	DFND	3	0	51	299
LEGGETT &	Common Stock	524660107	4	110	SH	DFND	3	0	0	110
LEGRAND S	Common Stock	524671104	1	76	SH	DFND	3	0	76	0
LEGG MASON	Common Stock	524682200	702	17,703	SH	DFND	3	0	17,703	0
LEGG MASON	Common Stock	524682309	486	14,053	SH	DFND	3	0	14,053	0
LEIDOS HLD	Common Stock	525327102	10	117	SH	DFND	3	0	101	16
LENNAR COR	Common Stock	526057104	989	13,268	SH	DFND	3	0	13,120	148
LENNAR COR	Common Stock	526057302	3	49	SH	DFND	3	0	49	0
LENNOX INT	Common Stock	526107107	1	3	SH	DFND	3	0	3	0
LENOVO GRO	Common Stock	526250105	21	1,541	SH	DFND	3	0	1,541	0
LESLIES IN	Common Stock	527064109	1	39	SH	DFND	3	0	39	0
LI NING CO	Common Stock	52989T102	16	81	SH	DFND	3	0	81	0
LIBERTY AL	Common Stock	530158104	5	939	SH	DFND	3	0	0	939
LIBERTY BR	Common Stock	530307305	8	111	SH	DFND	3	0	111	0
LIBERTY ME	Common Stock	531229854	67	1,153	SH	DFND	3	0	1,153	0
LIBERTY ME	Common Stock	531229870	0	8	SH	DFND	3	0	8	0
LIFE HEALT	Common Stock	531850105	12	3,023	SH	DFND	3	0	3,023	0
LIGAND	Common Stock	53220K504	2	21	SH	DFND	3	0	21	0
LIGHTSPEED	Common Stock	53229C107	2	92	SH	DFND	3	0	92	0
LILLY ELI	Common Stock	532457108	3,580	11,070	SH	DFND	3	0	1,475	9,595
LINCOLN NA	Common Stock	534187109	190	4,322	SH	DFND	3	0	1,300	3,022



LINDSAY CO	Common Stock	535555106	0	2 SH	DFND	3	0	2	0
LITHIA MOT	Common Stock	536797103	0	1 SH	DFND	3	0	1	0
LITHIUM AM	Common Stock	53680Q207	48	1,830 SH	DFND	3	0	0	1,830
LITTELFUSE	Common Stock	537008104	5	27 SH	DFND	3	0	27	0
LIVE NATIO	Common Stock	538034109	55	727 SH	DFND	3	0	377	350
LIVENT COR	Common Stock	53814L108	130	4,254 SH	DFND	3	0	179	4,075
LLOYDS BAN	Common Stock	539439109	33	18,595 SH	DFND	3	0	18,595	0
LOCALIZA R	Common Stock	53956W300	4	360 SH	DFND	3	0	360	0
LOCKHEED M	Common Stock	539830109	2,631	6,811 SH	DFND	3	0	500	6,311
LOEWS CORP	Common Stock	540424108	5	93 SH	DFND	3	0	10	83
LOJAS RENN	Common Stock	54146M202	2	438 SH	DFND	3	0	438	0
LONDON STO	Common Stock	54211N101	83	3,903 SH	DFND	3	0	3,903	0
LONGWEN GR	Common Stock	543356109	0	1 SH	DFND	3	0	0	1
LONZA GROU	Common Stock	54338V101	442	8,936 SH	DFND	3	0	8,936	0
LOWES COS	Common Stock	548661107	2,110	11,236 SH	DFND	3	0	1,126	10,110
LUCID GROU	Common Stock	549498103	19	1,393 SH	DFND	3	0	0	1,393
LUCKIN COF	Common Stock	54951L109	0	12 SH	DFND	3	0	12	0
LULULEMON	Common Stock	550021109	807	2,886 SH	DFND	3	0	2,707	179
LUMEN TECH	Common Stock	550241103	23	3,210 SH	DFND	3	0	51	3,159
LUMENTUM H	Common Stock	55024U109	48	700 SH	DFND	3	0	397	303
LUMINAR TE	Common Stock	550424105	12	1,668 SH	DFND	3	0	1,668	0
LYFT INC C	Common Stock	55087P104	14	1,086 SH	DFND	3	0	262	824
M & T BANK	Common Stock	55261F104	88	500 SH	DFND	3	0	21	479
M D U RES	Common Stock	552690109	42	1,525 SH	DFND	3	0	0	1,525
MFS CHARTE	Common Stock	552727109	3	474 SH	DFND	3	0	0	474
MFS MULTIM	Common Stock	552737108	3	663 SH	DFND	3	0	0	663
MGM RESORT	Common Stock	552953101	40	1,359 SH	DFND	3	0	810	549
MKS INSTRU	Common Stock	55306N104	4	43 SH	DFND	3	0	43	0
MMC NORILS	Common Stock	55315J102	0	32 SH	DFND	3	0	32	0
MP MATERIA	Common Stock	553368101	16	583 SH	DFND	3	0	268	315
MSA SAFETY	Common Stock	553498106	1	5 SH	DFND	3	0	5	0
MSCI INC C	Common Stock	55354G100	373	885 SH	DFND	3	0	885	0
MACQUARIE	Common Stock	55607P204	3	34 SH	DFND	3	0	34	0
MACQUARIE	Common Stock	55607W100	1	83 SH	DFND	3	0	0	83
MACQUARIE	Common Stock	55608D101	3	153 SH	DFND	3	0	0	153
MACYS INC	Common Stock	55616P104	42	2,700 SH	DFND	3	0	0	2,700
MADDEN STE	Common Stock	556269108	0	6 SH	DFND	3	0	6	0
MAGNA INTL	Common Stock	559222401	8	175 SH	DFND	3	0	2	173
MAGYAR TEL	Common Stock	559776109	1	148 SH	DFND	3	0	148	0
MAKITA COR	Common Stock	560877300	2	82 SH	DFND	3	0	82	0
MALAYAN BA	Common Stock	56108H105	2	543 SH	DFND	3	0	543	0
MALIBU BOA	Common Stock	56117J100	33	695 SH	DFND	3	0	695	0
MANHATTAN	Common Stock	562750109	54	405 SH	DFND	3	0	83	322
MANPOWERGR	Common Stock	56418H100	0	5 SH	DFND	3	0	5	0
MANULIFE F	Common Stock	56501R106	335	21,409 SH	DFND	3	0	21,341	68

MARATHON O	Common Stock	565849106	416	18,428	SH	DFND	3	0	37	18,391
MARATHON P	Common Stock	56585A102	421	4,243	SH	DFND	3	0	59	4,183
MARAVAI LI	Common Stock	56600D107	1	54	SH	DFND	3	0	54	0
MARCUS & MI	Common Stock	566324109	15	446	SH	DFND	3	0	446	0
MARKEL COR	Common Stock	570535104	1,494	1,378	SH	DFND	3	0	1,158	220
MARKETAXES	Common Stock	57060D108	1	3	SH	DFND	3	0	3	0
MARSH & MC	Common Stock	571748102	284	1,899	SH	DFND	3	0	1,387	513
MARRIOTT I	Common Stock	571903202	109	775	SH	DFND	3	0	83	692
MARTIN MAR	Common Stock	573284106	1,122	3,484	SH	DFND	3	0	3,130	354
MARUBENI C	Common Stock	573810207	1	7	SH	DFND	3	0	7	0
MARVELL TE	Common Stock	573874104	521	12,134	SH	DFND	3	0	9,678	2,456
MASCO CORP	Common Stock	574599106	94	2,007	SH	DFND	3	0	883	1,124
MASONITE I	Common Stock	575385109	31	437	SH	DFND	3	0	437	0
MASTEC INC	Common Stock	576323109	40	627	SH	DFND	3	0	627	0
MASTERCARD	Common Stock	57636Q104	6,442	22,657	SH	DFND	3	0	15,133	7,524
MATADOR RE	Common Stock	576485205	5	93	SH	DFND	3	0	93	0
MATCH GROU	Common Stock	57667L107	46	959	SH	DFND	3	0	928	31
MAXLINEAR	Common Stock	57776J100	16	500	SH	DFND	3	0	0	500
MAXIMUS IN	Common Stock	577933104	5	81	SH	DFND	3	0	81	0
MCCORMICK	Common Stock	579780206	219	3,079	SH	DFND	3	0	1,805	1,275
MCDONALDS	Common Stock	580135101	4,223	18,300	SH	DFND	3	0	1,856	16,444
MCKESSON C	Common Stock	58155Q103	1,569	4,616	SH	DFND	3	0	1,918	2,698
MEDNAX INC	Common Stock	58502B106	0	1	SH	DFND	3	0	1	0
MEDPACE HL	Common Stock	58506Q109	22	141	SH	DFND	3	0	141	0
MEITUAN DI	Common Stock	58533E103	54	1,271	SH	DFND	3	0	1,271	0
MERCADOLIB	Common Stock	58733R102	597	721	SH	DFND	3	0	717	4
MERCANTILE	Common Stock	587376104	11	369	SH	DFND	3	0	369	0
MERCK KGAA	Common Stock	589339209	63	1,934	SH	DFND	3	0	1,934	0
MERCK & CO	Common Stock	58933Y105	7,191	83,502	SH	DFND	3	0	47,749	35,754
MERCURY SY	Common Stock	589378108	7	163	SH	DFND	3	0	163	0
MERIT MED	Common Stock	589889104	0	3	SH	DFND	3	0	3	0
MERITAGE H	Common Stock	59001A102	0	5	SH	DFND	3	0	5	0
METHODE EL	Common Stock	591520200	0	1	SH	DFND	3	0	1	0
METLIFE IN	Common Stock	59156R108	1,600	26,323	SH	DFND	3	0	21,786	4,537
METLIFE IN	Preferred Stock	59156R504	516	23,212	SH	DFND	3	0	0	23,212
METROPOLIT	Common Stock	591774104	28	439	SH	DFND	3	0	439	0
METTLER-TO	Common Stock	592688105	869	802	SH	DFND	3	0	791	11
MICHELIN(C	Common Stock	59410T106	662	58,346	SH	DFND	3	0	58,346	0
MICROSOFT	Common Stock	594918104	27,384	117,579	SH	DFND	3	0	50,217	67,362
MICROCHIP	Common Stock	595017104	3,299	54,062	SH	DFND	3	0	50,288	3,774
MICRON TEC	Common Stock	595112103	231	4,610	SH	DFND	3	0	1,494	3,116
MIDDLEBY C	Common Stock	596278101	0	1	SH	DFND	3	0	1	0
MILLER HER	Common Stock	600544100	5	323	SH	DFND	3	0	323	0
MINTH GRP	Common Stock	60448A101	8	189	SH	DFND	3	0	189	0
MITSUBISHI	Common Stock	606776201	3	144	SH	DFND	3	0	144	0

mitsubishi	Common Stock	606783207	3	248	SH	DFND	3	0	248	0
MITSUBISHI	Common Stock	606822104	436	96,903	SH	DFND	3	0	96,903	0
MITSUI &CO	Common Stock	606827202	3	8	SH	DFND	3	0	8	0
MIZUHO FIN	Common Stock	60687Y109	3	1,474	SH	DFND	3	0	1,474	0
MODEL N IN	Common Stock	607525102	2	49	SH	DFND	3	0	49	0
MODERNA IN	Common Stock	60770K107	79	668	SH	DFND	3	0	28	640
MOELIS &CO	Common Stock	60786M105	11	328	SH	DFND	3	0	328	0
MOHAWK IND	Common Stock	608190104	3	37	SH	DFND	3	0	4	33
MOL HUNGAR	Common Stock	608464202	8	2,916	SH	DFND	3	0	2,916	0
MOLINA HEA	Common Stock	60855R100	0	1	SH	DFND	3	0	1	0
MOLSON COO	Common Stock	60871R209	57	1,185	SH	DFND	3	0	0	1,185
MONARCH CA	Common Stock	609027107	4	73	SH	DFND	3	0	73	0
MONDELEZ I	Common Stock	609207105	1,338	24,402	SH	DFND	3	0	14,015	10,387
MONGODB IN	Common Stock	60937P106	17	87	SH	DFND	3	0	79	8
MONOLITHIC	Common Stock	609839105	843	2,320	SH	DFND	3	0	2,320	0
MONSTER BE	Common Stock	61174X109	152	1,749	SH	DFND	3	0	894	855
MONTROSE	Common Stock	615111101	2	57	SH	DFND	3	0	57	0
MOODYS COR	Common Stock	615369105	1,449	5,958	SH	DFND	3	0	5,127	831
MORGAN STA	Common Stock	617446448	1,558	19,721	SH	DFND	3	0	10,827	8,893
MORGAN STA	Preferred Stock	61747S504	4,499	225,191	SH	DFND	3	0	1	225,190
MORNINGSTA	Common Stock	617700109	0	1	SH	DFND	3	0	1	0
MOSAIC CO	Common Stock	61945C103	493	10,199	SH	DFND	3	0	14	10,185
MOTOROLA S	Common Stock	620076307	1,362	6,082	SH	DFND	3	0	5,796	286
MOVADO GRO	Common Stock	624580106	10	352	SH	DFND	3	0	352	0
MTU AERO E	Common Stock	62473G102	1	11	SH	DFND	3	0	11	0
MTN GROUP	Common Stock	62474M108	1	182	SH	DFND	3	0	182	0
MR PRICE G	Common Stock	62476L207	2	215	SH	DFND	3	0	215	0
MUENCHENER	Common Stock	626188106	111	4,573	SH	DFND	3	0	4,573	0
MURATA MFG	Common Stock	626425102	13	1,124	SH	DFND	3	0	1,124	0
MURPHY OIL	Common Stock	626717102	51	1,439	SH	DFND	3	0	515	923
MYRIAD GEN	Common Stock	62855J104	0	1	SH	DFND	3	0	1	0
NCR CORP	Common Stock	62886E108	21	1,104	SH	DFND	3	0	204	900
NIO INC AD	Common Stock	62914V106	6	398	SH	DFND	3	0	398	0
NN GROUP N	Common Stock	629334103	41	2,106	SH	DFND	3	0	2,106	0
NRG ENERGY	Common Stock	629377508	12	323	SH	DFND	3	0	0	323
NOV INC CO	Common Stock	62955J103	9	543	SH	DFND	3	0	318	225
NANOSTRING	Common Stock	63009R109	5	386	SH	DFND	3	0	386	0
NAPCO SEC	Common Stock	630402105	1	20	SH	DFND	3	0	20	0
NASDAQ INC	Common Stock	631103108	314	5,543	SH	DFND	3	0	5,300	243
NASPERS SP	Common Stock	631512209	13	527	SH	DFND	3	0	527	0
NATERA INC	Common Stock	632307104	33	744	SH	DFND	3	0	744	0
NATIONAL A	Common Stock	632525408	6	687	SH	DFND	3	0	687	0
NATIONAL F	Common Stock	636180101	22	350	SH	DFND	3	0	350	0
NATIONAL G	Common Stock	636274409	1,559	30,246	SH	DFND	3	0	29,735	511
NATIONAL V	Common Stock	63845R107	6	169	SH	DFND	3	0	169	0

NEDBANK GR	Common Stock	63975K104	21	1,870	SH	DFND	3	0	1,870	0
NEOGEN COR	Common Stock	640491106	0	24	SH	DFND	3	0	11	13
NESTLE S A	Common Stock	641069406	534	4,912	SH	DFND	3	0	4,847	65
NETAPP INC	Common Stock	64110D104	17	273	SH	DFND	3	0	79	194
NETFLIX CO	Common Stock	64110L106	1,663	7,065	SH	DFND	3	0	4,580	2,485
NETEASE	Common Stock	64110W102	45	599	SH	DFND	3	0	144	455
NETGEAR IN	Common Stock	64111Q104	0	4	SH	DFND	3	0	4	0
NEUROCRINE	Common Stock	64125C109	2	15	SH	DFND	3	0	15	0
NEVRO CORP	Common Stock	64157F103	0	1	SH	DFND	3	0	1	0
NEW JERSEY	Common Stock	646025106	75	1,947	SH	DFND	3	0	0	1,947
NEW ORIENT	Common Stock	647581206	2	102	SH	DFND	3	0	102	0
NEW RELIC	Common Stock	64829B100	16	277	SH	DFND	3	0	39	238
NEW YORK C	Common Stock	649445103	4	500	SH	DFND	3	0	0	500
NEW YORK T	Common Stock	650111107	3	104	SH	DFND	3	0	104	0
NEWELL BRA	Common Stock	651229106	365	26,289	SH	DFND	3	0	25,051	1,238
NEWMONT MN	Common Stock	651639106	87	2,070	SH	DFND	3	0	1,217	853
NEWS CORP	Common Stock	65249B109	10	678	SH	DFND	3	0	99	579
NEXTERA EN	Common Stock	65339F101	2,114	26,956	SH	DFND	3	0	9,172	17,784
NEXPOINT C	Common Stock	65340G205	2	173	SH	DFND	3	0	0	173
NEXON CO L	Common Stock	65340H104	0	18	SH	DFND	3	0	18	0
NICE LTD A	Common Stock	653656108	26	140	SH	DFND	3	0	13	127
NIDEC CORP	Common Stock	654090109	3	209	SH	DFND	3	0	209	0
NIKE INC C	Common Stock	654106103	2,443	29,392	SH	DFND	3	0	23,663	5,729
908 DEVICE	Common Stock	65443P102	12	744	SH	DFND	3	0	744	0
NINTENDO C	Common Stock	654445303	13	261	SH	DFND	3	0	261	0
NIPPON STE	Common Stock	65461T101	2	155	SH	DFND	3	0	155	0
NIPPON TEL	Common Stock	654624105	100	3,710	SH	DFND	3	0	3,710	0
NIPPON YUS	Common Stock	654633304	1	79	SH	DFND	3	0	79	0
NISOURCE I	Common Stock	65473P105	8	312	SH	DFND	3	0	0	312
NISSAN MOT	Common Stock	654744408	2	257	SH	DFND	3	0	257	0
NITORI HLD	Common Stock	65479L108	140	16,666	SH	DFND	3	0	16,666	0
NIU TECHNO	Common Stock	65481N100	0	117	SH	DFND	3	0	117	0
NLIGHT INC	Common Stock	65487K100	1	64	SH	DFND	3	0	64	0
NOKIA OYJ	Common Stock	654902204	5	1,159	SH	DFND	3	0	508	651
NOMURA RES	Common Stock	65538C206	1	32	SH	DFND	3	0	32	0
NORDEA BK	Common Stock	65558R109	12	1,391	SH	DFND	3	0	1,391	0
NORFOLK SO	Common Stock	655844108	822	3,922	SH	DFND	3	0	2,316	1,606
NORSK HYDR	Common Stock	656531605	1	235	SH	DFND	3	0	235	0
NORTHERN O	Common Stock	665531307	8	291	SH	DFND	3	0	291	0
NORTHERN T	Common Stock	665859104	99	1,152	SH	DFND	3	0	950	202
NORTHROP G	Common Stock	666807102	2,191	4,658	SH	DFND	3	0	3,099	1,559
NORTHWEST	Common Stock	667340103	0	24	SH	DFND	3	0	24	0
NORTHWEST	Common Stock	66765N105	2	57	SH	DFND	3	0	0	57
NORTONLIFE	Common Stock	668771108	192	9,528	SH	DFND	3	0	7	9,521
NOVARTIS A	Common Stock	66987V109	957	12,594	SH	DFND	3	0	3,958	8,637

NOVAVAX IN	Common Stock	670002401	1	51 SH	DFND	3	0	1	50
NOVANTA IN	Common Stock	67000B104	11	92 SH	DFND	3	0	92	0
NOVO-NORDI	Common Stock	670100205	158	1,590 SH	DFND	3	0	1,410	180
NOVOZYMES	Common Stock	670108109	179	3,551 SH	DFND	3	0	3,551	0
NUCOR CORP	Common Stock	670346105	94	881 SH	DFND	3	0	54	827
NUTANIX IN	Common Stock	67059N108	0	16 SH	DFND	3	0	16	0
NVIDIA COR	Common Stock	67066G104	4,284	35,295 SH	DFND	3	0	18,650	16,645
NUVEEN FLO	Common Stock	6706EN100	1	160 SH	DFND	3	0	0	160
NUVEEN S&P	Common Stock	6706ER101	201	16,891 SH	DFND	3	0	0	16,891
NUVEEN REA	Common Stock	67071B108	14	1,775 SH	DFND	3	0	0	1,775
NUVEEN PRE	Common Stock	67072C105	5	742 SH	DFND	3	0	0	742
NUVEEN PRE	Common Stock	67073B106	3	420 SH	DFND	3	0	0	420
NUVEEN CRE	Common Stock	67073D102	4	778 SH	DFND	3	0	0	778
NUVEEN MUL	Common Stock	670750108	1	64 SH	DFND	3	0	0	64
NUVEEN GLO	Common Stock	67075G103	8	780 SH	DFND	3	0	0	780
NUTRIEN LT	Common Stock	67077M108	187	2,238 SH	DFND	3	0	357	1,881
OGE ENERGY	Common Stock	670837103	12	341 SH	DFND	3	0	0	341
OMV AG SPO	Common Stock	670875509	1	25 SH	DFND	3	0	25	0
NUVEEN MUN	Common Stock	670928100	272	32,146 SH	DFND	3	0	0	32,146
NUSHARES E	Common Stock	67092P201	361	7,820 SH	DFND	3	0	5,943	1,877
NUSHARES E	Common Stock	67092P300	1,271	41,176 SH	DFND	3	0	39,478	1,698
NUSHARES E	Common Stock	67092P409	2,541	77,076 SH	DFND	3	0	75,674	1,402
NUSHARES E	Common Stock	67092P508	786	27,699 SH	DFND	3	0	27,699	0
NUSHARES E	Common Stock	67092P607	110	3,420 SH	DFND	3	0	3,420	0
NUSHARES E	Common Stock	67092P805	243	10,890 SH	DFND	3	0	10,890	0
O-I GLASS	Common Stock	67098H104	627	48,452 SH	DFND	3	0	0	48,452
O REILLY A	Common Stock	67103H107	204	290 SH	DFND	3	0	33	257
OSI SYSTEM	Common Stock	671044105	3	43 SH	DFND	3	0	43	0
OASIS PETR	Common Stock	674215207	60	437 SH	DFND	3	0	437	0
OCCIDENTAL	Common Stock	674599105	136	2,213 SH	DFND	3	0	78	2,135
OKTA INC C	Common Stock	679295105	17	295 SH	DFND	3	0	5	290
OLD DOMINI	Common Stock	679580100	38	153 SH	DFND	3	0	63	90
OLD NATL B	Common Stock	680033107	0	9 SH	DFND	3	0	9	0
OLIN CORP	Common Stock	680665205	83	1,937 SH	DFND	3	0	0	1,937
OLINK HLDG	Common Stock	680710100	0	33 SH	DFND	3	0	33	0
OLLIES BAR	Common Stock	681116109	14	272 SH	DFND	3	0	272	0
OLO INC US	Common Stock	68134L109	2	261 SH	DFND	3	0	261	0
OLYMPUS CO	Common Stock	68163W109	13	686 SH	DFND	3	0	686	0
OMNICOM GR	Common Stock	681919106	200	3,176 SH	DFND	3	0	2,393	783
OMNICELL I	Common Stock	68213N109	53	614 SH	DFND	3	0	614	0
ON SEMICON	Common Stock	682189105	86	1,380 SH	DFND	3	0	331	1,049
ONE GAS IN	Common Stock	68235P108	21	300 SH	DFND	3	0	0	300
ONEOK INC	Common Stock	682680103	87	1,691 SH	DFND	3	0	73	1,618
ONO PHARMA	Common Stock	682736103	2	206 SH	DFND	3	0	206	0
ONTO INNOV	Common Stock	683344105	32	496 SH	DFND	3	0	496	0

ORACLE COR	Common Stock	68389X105	1,403	22,973	SH	DFND	3	0	16,810	6,163
OPTION CAR	Common Stock	68404L201	7	233	SH	DFND	3	0	233	0
ORANGE SPO	Common Stock	684060106	8	866	SH	DFND	3	0	366	500
ORIGIN BAN	Common Stock	68621T102	7	183	SH	DFND	3	0	183	0
ORGANON &C	Common Stock	68622V106	19	797	SH	DFND	3	0	0	797
ORIX CORPO	Common Stock	686330101	3	45	SH	DFND	3	0	45	0
ORMAT TECH	Common Stock	686688102	0	1	SH	DFND	3	0	1	0
OSHKOSH CO	Common Stock	688239201	501	7,127	SH	DFND	3	0	7,070	57
OTIS WORLD	Common Stock	68902V107	403	6,311	SH	DFND	3	0	4,538	1,773
OTSUKA HLD	Common Stock	689164101	3	172	SH	DFND	3	0	172	0
OVINTIV IN	Common Stock	69047Q102	302	6,571	SH	DFND	3	0	5,668	903
OWENS & MI	Common Stock	690732102	3	113	SH	DFND	3	0	0	113
PDC ENERGY	Common Stock	69327R101	30	524	SH	DFND	3	0	267	257
PG & E COR	Common Stock	69331C108	15	1,182	SH	DFND	3	0	182	1,000
PJT PARTNE	Common Stock	69343T107	2	30	SH	DFND	3	0	30	0
PGIM ETF T	Common Stock	69344A107	355	7,239	SH	DFND	3	0	0	7,239
PLDT INC A	Common Stock	69344D408	1	32	SH	DFND	3	0	32	0
PGIM GBL S	Common Stock	69346J106	11	1,062	SH	DFND	3	0	0	1,062
PNC FINL S	Common Stock	693475105	2,349	15,723	SH	DFND	3	0	15,723	0
POSCO ADR	Common Stock	693483109	2	54	SH	DFND	3	0	54	0
PPG INDUST	Common Stock	693506107	579	5,230	SH	DFND	3	0	1,468	3,761
PPL CORP	Common Stock	69351T106	1,593	62,826	SH	DFND	3	0	39,477	23,349
PVH CORP C	Common Stock	693656100	5	114	SH	DFND	3	0	0	114
BANK RAKYA	Common Stock	69366X100	36	2,438	SH	DFND	3	0	2,438	0
UNITED TRA	Common Stock	69367T108	13	307	SH	DFND	3	0	307	0
BANK MANDI	Common Stock	69367U105	28	2,265	SH	DFND	3	0	2,265	0
ASTRA INTE	Common Stock	69367X109	15	1,696	SH	DFND	3	0	1,696	0
KALBE FARM	Common Stock	69368A108	0	16	SH	DFND	3	0	16	0
PT BK CENT	Common Stock	69368G105	2	171	SH	DFND	3	0	171	0
PTC INC	Common Stock	69370C100	11	103	SH	DFND	3	0	103	0
PACCAR INC	Common Stock	693718108	40	482	SH	DFND	3	0	164	318
PACIFIC PR	Common Stock	69478X105	0	6	SH	DFND	3	0	6	0
PACIRA PHA	Common Stock	695127100	15	275	SH	DFND	3	0	275	0
PACKAGING	Common Stock	695156109	352	3,136	SH	DFND	3	0	2,483	653
PAGERDUTY	Common Stock	69553P100	1	52	SH	DFND	3	0	52	0
PALANTIR	Common Stock	69608A108	6	799	SH	DFND	3	0	399	400
PALO ALTO	Common Stock	697435105	756	4,618	SH	DFND	3	0	2,014	2,604
PALOMAR HO	Common Stock	69753M105	3	41	SH	DFND	3	0	41	0
PAN PACIFI	Common Stock	69807K105	5	278	SH	DFND	3	0	278	0
PANASONIC	Common Stock	69832A205	3	385	SH	DFND	3	0	385	0
PARK NATL	Common Stock	700658107	3	25	SH	DFND	3	0	0	25
PARKER HAN	Common Stock	701094104	1,750	7,224	SH	DFND	3	0	6,290	934
PARSONS CO	Common Stock	70202L102	0	1	SH	DFND	3	0	1	0
PATRICK IN	Common Stock	703343103	6	143	SH	DFND	3	0	143	0
PAYCHEX IN	Common Stock	704326107	125	1,117	SH	DFND	3	0	174	943

PAYCOM SOF	Common Stock	70432V102	38	116	SH	DFND	3	0	116	0
PAYCOR HCM	Common Stock	70435P102	8	283	SH	DFND	3	0	283	0
PAYLOCITY	Common Stock	70438V106	5	19	SH	DFND	3	0	19	0
PAYPAL HLD	Common Stock	70450Y103	1,743	20,256	SH	DFND	3	0	16,314	3,942
PEARSON SP	Common Stock	705015105	1	105	SH	DFND	3	0	105	0
PEGASYSYSTEM	Common Stock	705573103	6	193	SH	DFND	3	0	0	193
PELTON IN	Common Stock	70614W100	1	211	SH	DFND	3	0	0	211
PEMBINA PI	Common Stock	706327103	122	4,009	SH	DFND	3	0	496	3,513
PENSKE AUT	Common Stock	70959W103	13	136	SH	DFND	3	0	0	136
PENUMBRA I	Common Stock	70975L107	5	25	SH	DFND	3	0	25	0
PEPSICO IN	Common Stock	713448108	5,165	31,638	SH	DFND	3	0	8,255	23,383
PERFICIENT	Common Stock	71375U101	34	530	SH	DFND	3	0	530	0
PERFORMANC	Common Stock	71377A103	2	54	SH	DFND	3	0	54	0
PERKINELME	Common Stock	714046109	15	122	SH	DFND	3	0	122	0
PERMIAN RE	Common Stock	71424F105	7	1,054	SH	DFND	3	0	1,054	0
PERNOD RIC	Common Stock	714264306	147	3,966	SH	DFND	3	0	3,966	0
PERSIMMON	Common Stock	715318101	11	401	SH	DFND	3	0	401	0
TELEKOMUNI	Common Stock	715684106	368	12,756	SH	DFND	3	0	12,756	0
PETCO HEAL	Common Stock	71601V105	0	34	SH	DFND	3	0	34	0
PETROBRAS	Common Stock	71645Y206	12	1,826	SH	DFND	3	0	1,826	0
PETROLEO B	Preferred Stock	71654V101	4	319	SH	DFND	3	0	319	0
PETROLEO B	Common Stock	71654V408	31	2,498	SH	DFND	3	0	2,498	0
PFIZER INC	Common Stock	717081103	6,126	139,981	SH	DFND	3	0	34,480	105,501
PHILIP MOR	Common Stock	718172109	3,613	43,526	SH	DFND	3	0	32,817	10,709
PHILLIPS 6	Common Stock	718546104	1,036	12,837	SH	DFND	3	0	8,587	4,251
PIMCO GLOB	Common Stock	722011103	3	400	SH	DFND	3	0	0	400
PIMCO CORP	Common Stock	72201B101	11	900	SH	DFND	3	0	0	900
PIMCO INCO	Common Stock	72201H108	16	2,006	SH	DFND	3	0	0	2,006
PIMCO INCO	Common Stock	72201J104	5	723	SH	DFND	3	0	0	723
PIMCO ETF	Common Stock	72201R205	41	838	SH	DFND	3	0	0	838
PIMCO ETF	Common Stock	72201R403	16	294	SH	DFND	3	0	0	294
PIMCO ETF	Common Stock	72201R775	4,843	53,977	SH	DFND	3	0	32,226	21,752
PIMCO ETF	Common Stock	72201R783	1,039	11,900	SH	DFND	3	0	9,024	2,876
PIMCO ETF	Common Stock	72201R833	220	2,222	SH	DFND	3	0	0	2,222
PIMCO ETF	Common Stock	72201R866	10	199	SH	DFND	3	0	0	199
PIMCO DYNA	Common Stock	72201Y101	6	313	SH	DFND	3	0	0	313
PINDUODUO	Common Stock	722304102	8	129	SH	DFND	3	0	129	0
PING AN IN	Common Stock	72341E304	183	18,293	SH	DFND	3	0	18,293	0
PINNACLE F	Common Stock	72346Q104	60	737	SH	DFND	3	0	737	0
PINNACLE W	Common Stock	723484101	35	541	SH	DFND	3	0	0	541
PINTEREST	Common Stock	72352L106	16	700	SH	DFND	3	0	44	656
PIONEER FL	Common Stock	72369J102	51	5,900	SH	DFND	3	0	0	5,900
PIONEER NA	Common Stock	723787107	904	4,175	SH	DFND	3	0	2,701	1,474
PIPER JAFF	Common Stock	724078100	0	3	SH	DFND	3	0	2	1
PITNEY BOW	Common Stock	724479100	6	2,447	SH	DFND	3	0	0	2,447

PLANET FIT	Common Stock	72703H101	1	11 SH	DFND	3	0	11	0
PLUG PWR I	Common Stock	72919P202	65	3,116 SH	DFND	3	0	33	3,083
POLARIS IN	Common Stock	731068102	19	203 SH	DFND	3	0	3	200
POOL CORP	Common Stock	73278L105	32	99 SH	DFND	3	0	56	43
POPULAR IN	Common Stock	733174700	14	196 SH	DFND	3	0	196	0
PORSCHE AU	Preferred Stock	73328P106	0	63 SH	DFND	3	0	63	0
POWER CORP	Common Stock	739239101	35	1,547 SH	DFND	3	0	1,547	0
POWER INTE	Common Stock	739276103	5	85 SH	DFND	3	0	85	0
PREFERRED	Common Stock	740367404	38	583 SH	DFND	3	0	583	0
PRESTIGE B	Common Stock	74112D101	1	11 SH	DFND	3	0	11	0
PRICE T RO	Common Stock	74144T108	413	3,934 SH	DFND	3	0	104	3,830
PRINCIPAL	Common Stock	74251V102	72	999 SH	DFND	3	0	12	987
PROCTER AN	Common Stock	742718109	8,868	70,242 SH	DFND	3	0	9,578	60,665
PRIVIA HEA	Common Stock	74276R102	0	3 SH	DFND	3	0	3	0
PROGRESS S	Common Stock	743312100	0	5 SH	DFND	3	0	5	0
PROGRESSIV	Common Stock	743315103	268	2,309 SH	DFND	3	0	1,407	902
PROGYNY IN	Common Stock	74340E103	5	125 SH	DFND	3	0	125	0
PROS HLDGS	Common Stock	74346Y103	12	496 SH	DFND	3	0	496	0
PROSHARES	Common Stock	74347B169	51	1,715 SH	DFND	3	0	0	1,715
PROSHARES	Common Stock	74347B318	22	300 SH	DFND	3	0	0	300
PROSHARES	Common Stock	74347B680	0	0 SH	DFND	3	0	0	0
PROSHARES	Common Stock	74348A467	22	273 SH	DFND	3	0	0	273
PROMETHEUS	Common Stock	74349U108	11	187 SH	DFND	3	0	187	0
PROSUS N V	Common Stock	74365P108	19	1,826 SH	DFND	3	0	1,826	0
PRUDENTIAL	Common Stock	744320102	485	5,652 SH	DFND	3	0	1,122	4,530
PRUDENTIAL	Common Stock	74435K204	21	1,058 SH	DFND	3	0	1,058	0
PUBLIC SER	Common Stock	744573106	305	5,417 SH	DFND	3	0	2,166	3,251
PUBLICIS S	Common Stock	74463M106	3	218 SH	DFND	3	0	218	0
PULTEGROUP	Common Stock	745867101	1	17 SH	DFND	3	0	17	0
PUTNAM MAN	Common Stock	746823103	30	5,322 SH	DFND	3	0	0	5,322
PUTNAM PRE	Common Stock	746853100	56	15,685 SH	DFND	3	0	0	15,685
PUTNAM MAS	Common Stock	746909100	16	5,000 SH	DFND	3	0	0	5,000
QUAKER CHE	Common Stock	747316107	0	1 SH	DFND	3	0	1	0
QORVO INC	Common Stock	74736K101	14	178 SH	DFND	3	0	28	150
Q2 HLDGS I	Common Stock	74736L109	10	319 SH	DFND	3	0	319	0
QUALCOMM I	Common Stock	747525103	3,040	26,904 SH	DFND	3	0	15,456	11,447
QUALYS INC	Common Stock	74758T303	6	43 SH	DFND	3	0	43	0
QUALTRICS	Common Stock	747601201	3	275 SH	DFND	3	0	275	0
QUANTA SER	Common Stock	74762E102	55	428 SH	DFND	3	0	54	374
QUANTERIX	Common Stock	74766Q101	0	19 SH	DFND	3	0	19	0
QUEST DIAG	Common Stock	74834L100	1,204	9,810 SH	DFND	3	0	28	9,781
QUINSTREET	Common Stock	74874Q100	1	60 SH	DFND	3	0	60	0
RPM INTL I	Common Stock	749685103	870	10,444 SH	DFND	3	0	10,444	0
RADIUS GLO	Common Stock	750481103	21	2,246 SH	DFND	3	0	2,246	0
RAMBUS INC	Common Stock	750917106	10	391 SH	DFND	3	0	0	391



RANGE RESO	Common Stock	75281A109	33	1,304	SH	DFND	3	0	0	1,304
RAPID7 INC	Common Stock	753422104	25	584	SH	DFND	3	0	584	0
RAYMOND JA	Common Stock	754730109	56	571	SH	DFND	3	0	560	11
RAYTHEON	Common Stock	75513E101	3,677	44,920	SH	DFND	3	0	24,201	20,719
RBC BEARIN	Common Stock	75524B104	45	218	SH	DFND	3	0	218	0
REAVES UTI	Common Stock	756158101	90	3,305	SH	DFND	3	0	0	3,305
RECKITT BE	Common Stock	756255204	6	447	SH	DFND	3	0	447	0
RECRUIT HO	Common Stock	75629J101	12	2,089	SH	DFND	3	0	2,089	0
REGAL BELO	Common Stock	758750103	57	407	SH	DFND	3	0	407	0
REGENERON	Common Stock	75886F107	100	145	SH	DFND	3	0	7	138
REGIONS FI	Common Stock	7591EP100	83	4,140	SH	DFND	3	0	56	4,084
REINSURANC	Common Stock	759351604	41	324	SH	DFND	3	0	324	0
RELAY THER	Common Stock	75943R102	0	6	SH	DFND	3	0	6	0
RELX PLC S	Common Stock	759530108	32	1,335	SH	DFND	3	0	1,335	0
REMY COINT	Common Stock	759655103	20	1,205	SH	DFND	3	0	1,205	0
REPLIGEN C	Common Stock	759916109	77	409	SH	DFND	3	0	409	0
REPUBLIC S	Common Stock	760759100	345	2,534	SH	DFND	3	0	698	1,837
RESMED INC	Common Stock	761152107	249	1,141	SH	DFND	3	0	163	979
RESIDEO TE	Common Stock	76118Y104	4	188	SH	DFND	3	0	93	95
RESTAURANT	Common Stock	76131D103	17	312	SH	DFND	3	0	0	312
REVOLVE GR	Common Stock	76156B107	3	135	SH	DFND	3	0	135	0
RINGCENTRA	Common Stock	76680R206	6	161	SH	DFND	3	0	11	150
RIO TINTO	Common Stock	767204100	553	10,047	SH	DFND	3	0	8,650	1,397
RITCHIE BR	Common Stock	767744105	5	76	SH	DFND	3	0	76	0
RITE AID C	Common Stock	767754872	0	10	SH	DFND	3	0	0	10
RIVIAN AUT	Common Stock	76954A103	99	3,020	SH	DFND	3	0	2,742	278
ROBERT HAL	Common Stock	770323103	0	5	SH	DFND	3	0	5	0
ROBLOX COR	Common Stock	771049103	59	1,647	SH	DFND	3	0	170	1,477
ROCHE HLDG	Common Stock	771195104	954	23,220	SH	DFND	3	0	20,847	2,373
ROCKWELL A	Common Stock	773903109	362	1,682	SH	DFND	3	0	301	1,381
ROGERS COM	Common Stock	775109200	6	148	SH	DFND	3	0	122	26
ROKU INC C	Common Stock	77543R102	0	4	SH	DFND	3	0	4	0
R1 RCM INC	Common Stock	77634L105	1	28	SH	DFND	3	0	28	0
ROPER TECH	Common Stock	776696106	694	1,930	SH	DFND	3	0	1,858	72
ROSS STORE	Common Stock	778296103	248	2,938	SH	DFND	3	0	812	2,126
ROYAL BANK	Common Stock	780087102	83	920	SH	DFND	3	0	557	363
ROYAL DSM	Common Stock	780249108	9	301	SH	DFND	3	0	301	0
ROYAL DUTC	Common Stock	780259305	687	13,810	SH	DFND	3	0	9,923	3,886
RYANAIR HO	Common Stock	783513203	1	18	SH	DFND	3	0	18	0
RYAN SPECI	Common Stock	78351F107	1	23	SH	DFND	3	0	23	0
RYDER SYST	Common Stock	783549108	5	61	SH	DFND	3	0	1	60
S&P GLOBAL	Common Stock	78409V104	656	2,149	SH	DFND	3	0	890	1,258
SEI INVEST	Common Stock	784117103	60	1,226	SH	DFND	3	0	42	1,184
SK TELECOM	Common Stock	78440P306	44	2,285	SH	DFND	3	0	2,285	0
SMC CORP J	Common Stock	78445W306	26	1,296	SH	DFND	3	0	1,296	0

SPDR S&P 5	Common Stock	78462F103	28,254	79,103	SH	DFND	3	0	49,718	29,385
SPS COMM I	Common Stock	78463M107	12	100	SH	DFND	3	0	100	0
SPDR GOLD	Common Stock	78463V107	838	5,419	SH	DFND	3	0	0	5,419
SPDR INDEX	Common Stock	78463X194	91	3,760	SH	DFND	3	0	0	3,760
SPDR INDEX	Common Stock	78463X434	2	32	SH	DFND	3	0	0	32
SPDR INDEX	Common Stock	78463X459	44	828	SH	DFND	3	0	0	828
SPDR INDEX	Common Stock	78463X509	6	184	SH	DFND	3	0	0	184
SPDR INDEX	Common Stock	78463X533	35	1,603	SH	DFND	3	0	0	1,603
SPDR INDEX	Common Stock	78463X749	2	49	SH	DFND	3	0	1	48
SPDR INDEX	Common Stock	78463X772	130	4,528	SH	DFND	3	0	0	4,528
SPDR INDEX	Common Stock	78463X848	484	22,843	SH	DFND	3	0	19,534	3,308
SPDR S&P G	Common Stock	78463X855	148	3,095	SH	DFND	3	0	0	3,095
SPDR INDEX	Common Stock	78463X863	2	95	SH	DFND	3	0	0	95
SPDR INDEX	Common Stock	78463X871	1,819	69,755	SH	DFND	3	0	68,422	1,333
SPDR INDEX	Common Stock	78463X889	21	806	SH	DFND	3	0	0	806
SPDR MORGA	Common Stock	78464A102	58	613	SH	DFND	3	0	0	613
SPDR SER T	Common Stock	78464A201	34	505	SH	DFND	3	0	0	505
SPDR SERIE	Common Stock	78464A284	71	1,488	SH	DFND	3	0	0	1,488
SPDR SER T	Common Stock	78464A292	1,649	47,314	SH	DFND	3	0	46,976	338
SPDR SER T	Common Stock	78464A300	4	54	SH	DFND	3	0	0	54
SPDR SERIE	Common Stock	78464A359	1,863	29,434	SH	DFND	3	0	0	29,434
SPDR SERIE	Common Stock	78464A367	12	565	SH	DFND	3	0	0	565
SPDR SERIE	Common Stock	78464A375	57	1,827	SH	DFND	3	0	0	1,827
SPDR SERIE	Common Stock	78464A409	33	650	SH	DFND	3	0	0	650
SPDR SERIE	Common Stock	78464A474	4,452	152,354	SH	DFND	3	0	142,475	9,879
SPDR SER T	Common Stock	78464A508	20	580	SH	DFND	3	0	0	580
SPDR SERIE	Common Stock	78464A516	37	1,789	SH	DFND	3	0	0	1,789
SPDR SER T	Common Stock	78464A532	81	1,279	SH	DFND	3	0	0	1,279
SPDR SERIE	Common Stock	78464A573	34	383	SH	DFND	3	0	0	383
SPDR S&P S	Common Stock	78464A599	12	113	SH	DFND	3	0	0	113
SPDR SER T	Common Stock	78464A607	57,418	681,443	SH	DFND	3	0	671,260	10,184
SPDR SERIE	Common Stock	78464A631	263	2,869	SH	DFND	3	0	0	2,869
SPDR SERIE	Common Stock	78464A664	1,609	54,285	SH	DFND	3	0	54,285	0
SPDR SERIE	Common Stock	78464A672	2,081	73,974	SH	DFND	3	0	73,974	0
SPDR SER T	Common Stock	78464A698	613	10,416	SH	DFND	3	0	0	10,416
SPDR SERIE	Common Stock	78464A706	8	97	SH	DFND	3	0	0	97
SPDR SER T	Common Stock	78464A714	11	200	SH	DFND	3	0	0	200
SPDR SER T	Common Stock	78464A722	41	1,025	SH	DFND	3	0	0	1,025
SPDR SER T	Common Stock	78464A755	206	4,858	SH	DFND	3	0	0	4,858
SPDR SER T	Common Stock	78464A763	6,342	56,881	SH	DFND	3	0	4,178	52,703
SPDR SER T	Common Stock	78464A789	40	1,115	SH	DFND	3	0	0	1,115
SPDR SER T	Common Stock	78464A797	177	3,986	SH	DFND	3	0	0	3,986
SPDR SER T	Common Stock	78464A813	250	3,303	SH	DFND	3	0	2,555	749
SPDR SER T	Common Stock	78464A821	23	374	SH	DFND	3	0	0	374
SPDR SER T	Common Stock	78464A839	238	4,113	SH	DFND	3	0	0	4,113

SPDR SER T	Common Stock	78464A862	780	5,124	SH	DFND	3	0	0	5,124
SPDR SER T	Common Stock	78464A870	970	12,223	SH	DFND	3	0	0	12,223
SPDR SER T	Common Stock	78464A888	63	1,150	SH	DFND	3	0	0	1,150
SS&C TECHN	Common Stock	78467J100	11	227	SH	DFND	3	0	189	38
SSE PLC SP	Common Stock	78467K107	47	2,753	SH	DFND	3	0	2,753	0
SSGA ACTIV	Common Stock	78467V400	2	49	SH	DFND	3	0	0	49
SSGA ACTIV	Common Stock	78467V608	40	971	SH	DFND	3	0	1	970
SPDR DOW J	Common Stock	78467X109	5,533	19,259	SH	DFND	3	0	12,875	6,385
SPDR S&P M	Common Stock	78467Y107	1,094	2,725	SH	DFND	3	0	541	2,184
SPDR SER T	Common Stock	78468R200	222	7,334	SH	DFND	3	0	7,184	150
SPDR SER T	Common Stock	78468R408	1,401	58,906	SH	DFND	3	0	58,906	0
SPDR SERIE	Common Stock	78468R622	495	5,629	SH	DFND	3	0	2,538	3,091
SPDR SERIE	Common Stock	78468R655	67	788	SH	DFND	3	0	0	788
SPDR SER T	Common Stock	78468R721	54	1,220	SH	DFND	3	0	615	605
SPDR SER T	Common Stock	78468R739	997	21,639	SH	DFND	3	0	17,861	3,779
SPDR SER T	Common Stock	78468R747	26	353	SH	DFND	3	0	66	286
SPDR SER T	Common Stock	78468R754	1,553	16,895	SH	DFND	3	0	11,768	5,127
SPDR SER T	Common Stock	78468R770	3	31	SH	DFND	3	0	0	31
SPDR SER T	Common Stock	78468R788	7	195	SH	DFND	3	0	0	195
SPDR SER T	Common Stock	78468R796	27	309	SH	DFND	3	0	39	270
SPDR SERIE	Common Stock	78468R853	4	126	SH	DFND	3	0	0	126
SPDR SSGA	Common Stock	78468R887	1,900	19,240	SH	DFND	3	0	14,464	4,776
SPDR INDEX	Common Stock	78470E106	106	1,819	SH	DFND	3	0	1,819	0
SPX TECHNO	Common Stock	78473E103	0	1	SH	DFND	3	0	1	0
SVB FINL G	Common Stock	78486Q101	31	92	SH	DFND	3	0	34	58
SABRE CORP	Common Stock	78573M104	5	1,046	SH	DFND	3	0	661	385
SAFRAN S A	Common Stock	786584102	5	208	SH	DFND	3	0	208	0
SAGE GROUP	Common Stock	78663S201	28	903	SH	DFND	3	0	903	0
SAIA INC C	Common Stock	78709Y105	43	224	SH	DFND	3	0	224	0
SALESFORCE	Common Stock	79466L302	3,507	24,382	SH	DFND	3	0	15,223	9,159
SAMPO PLC	Common Stock	79588J102	3	157	SH	DFND	3	0	157	0
SANDVIK AB	Common Stock	800212201	1	65	SH	DFND	3	0	65	0
SANLAM ADR	Common Stock	80104Q208	11	1,962	SH	DFND	3	0	1,962	0
SANMINA CO	Common Stock	801056102	0	1	SH	DFND	3	0	1	0
SANOFI SPO	Common Stock	80105N105	265	6,960	SH	DFND	3	0	3,706	3,254
SANTOS LTD	Common Stock	803021807	61	13,460	SH	DFND	3	0	13,460	0
SAP SE SPO	Common Stock	803054204	1,143	14,065	SH	DFND	3	0	14,006	59
SAPPI LTD	Common Stock	803069202	1	517	SH	DFND	3	0	517	0
SAREPTA TH	Common Stock	803607100	5	44	SH	DFND	3	0	44	0
SASOL SPON	Common Stock	803866300	1	55	SH	DFND	3	0	55	0
SCANSOURCE	Common Stock	806037107	0	6	SH	DFND	3	0	6	0
SCHLUMBERG	Common Stock	806857108	284	7,912	SH	DFND	3	0	3,336	4,576
SCHNEIDER	Common Stock	80687P106	494	21,566	SH	DFND	3	0	21,566	0
SCHNITZER	Common Stock	806882106	4	135	SH	DFND	3	0	0	135
SCHNEIDER	Common Stock	80689H102	3	147	SH	DFND	3	0	147	0

SCHWAB CHA	Common Stock	808513105	3,159	43,954	SH	DFND	3	0	41,317	2,637
SCHWAB STR	Common Stock	808524300	83	1,482	SH	DFND	3	0	0	1,482
SCHWAB STR	Common Stock	808524607	16	423	SH	DFND	3	0	0	423
SCHWAB STR	Common Stock	808524847	9,653	516,467	SH	DFND	3	0	509,259	7,208
SCHWAB STR	Common Stock	808524862	114	2,367	SH	DFND	3	0	0	2,367
SCHWAB STR	Common Stock	808524870	135	2,600	SH	DFND	3	0	0	2,600
SCHWAB STR	Common Stock	808524888	34,426	1,240,565	SH	DFND	3	0	1,031,366	209,199
SCHWEITZER	Common Stock	808541106	3	135	SH	DFND	3	0	0	135
SCIENCE AP	Common Stock	808625107	0	3	SH	DFND	3	0	3	0
SCIPLAY CO	Common Stock	809087109	0	5	SH	DFND	3	0	5	0
SCOTTS MIR	Common Stock	810186106	43	1,006	SH	DFND	3	0	270	736
SEA LTD AD	Common Stock	81141R100	26	457	SH	DFND	3	0	423	34
SEACOAST B	Common Stock	811707801	13	416	SH	DFND	3	0	416	0
SEAGEN INC	Common Stock	81181C104	1	7	SH	DFND	3	0	7	0
SEALED AIR	Common Stock	81211K100	41	925	SH	DFND	3	0	815	110
SELECT SEC	Common Stock	81369Y100	258	3,798	SH	DFND	3	0	0	3,798
SELECT SEC	Common Stock	81369Y209	3,204	26,453	SH	DFND	3	0	0	26,453
SECTOR SPD	Common Stock	81369Y308	785	11,769	SH	DFND	3	0	0	11,769
SELECT SEC	Common Stock	81369Y407	522	3,665	SH	DFND	3	0	0	3,665
SELECT SEC	Common Stock	81369Y506	1,654	22,963	SH	DFND	3	0	1	22,962
SECTOR SPD	Common Stock	81369Y605	2,802	92,278	SH	DFND	3	0	0	92,278
SECTOR SPD	Common Stock	81369Y704	1,254	15,140	SH	DFND	3	0	0	15,140
SECTOR SPD	Common Stock	81369Y803	4,856	40,884	SH	DFND	3	0	14,427	26,457
SELECT SEC	Common Stock	81369Y852	85	1,766	SH	DFND	3	0	0	1,766
SELECT SEC	Common Stock	81369Y860	39,500	1,096,924	SH	DFND	3	0	1,062,951	33,973
SECTOR SPD	Common Stock	81369Y886	1,940	29,621	SH	DFND	3	0	1	29,621
SEGA SAMMY	Common Stock	815794102	0	88	SH	DFND	3	0	88	0
SELECT MED	Common Stock	81619Q105	0	8	SH	DFND	3	0	8	0
SELECTIVE	Common Stock	816300107	30	364	SH	DFND	3	0	364	0
SEMTECH CO	Common Stock	816850101	0	3	SH	DFND	3	0	3	0
SEMPRA ENE	Common Stock	816851109	192	1,280	SH	DFND	3	0	852	428
SEMRUSH HL	Common Stock	81686C104	1	62	SH	DFND	3	0	62	0
SENSIENT	Common Stock	81725T100	1	14	SH	DFND	3	0	14	0
SERVICENOW	Common Stock	81762P102	2,390	6,330	SH	DFND	3	0	6,062	268
SERVISFIRS	Common Stock	81768T108	0	6	SH	DFND	3	0	6	0
SEVEN & I H	Common Stock	81783H105	5	244	SH	DFND	3	0	244	0
SGS SA UNS	Common Stock	818800104	23	1,068	SH	DFND	3	0	1,068	0
SHAKE SHAC	Common Stock	819047101	13	292	SH	DFND	3	0	292	0
SHENZHOU I	Common Stock	82322R109	22	2,807	SH	DFND	3	0	2,807	0
SHERWIN WI	Common Stock	824348106	383	1,869	SH	DFND	3	0	538	1,331
SHIFT4 PMT	Common Stock	82452J109	9	211	SH	DFND	3	0	211	0
SHIN ETSU	Common Stock	824551105	11	433	SH	DFND	3	0	433	0
SHIMANO IN	Common Stock	82455C101	1	57	SH	DFND	3	0	57	0
SHINHAN FI	Common Stock	824596100	18	761	SH	DFND	3	0	761	0
SHIONOGI &	Common Stock	824667109	226	18,686	SH	DFND	3	0	18,686	0

SHISEIDO S	Common Stock	824841407	178	5,084	SH	DFND	3	0	5,084	0
SHOCKWAVE	Common Stock	82489T104	96	346	SH	DFND	3	0	346	0
SHOALS TEC	Common Stock	82489W107	2	77	SH	DFND	3	0	77	0
SHOPIFY IN	Common Stock	82509L107	25	912	SH	DFND	3	0	205	707
SHOPRITE H	Common Stock	82510E209	1	91	SH	DFND	3	0	91	0
SI-BONE IN	Common Stock	825704109	1	84	SH	DFND	3	0	84	0
SIBANYE ST	Common Stock	82575P107	1	63	SH	DFND	3	0	63	0
SIEMENS AG	Common Stock	826197501	122	2,469	SH	DFND	3	0	2,469	0
SIEMENS HE	Common Stock	82622J104	24	1,112	SH	DFND	3	0	1,112	0
SIGNATURE	Common Stock	82669G104	38	253	SH	DFND	3	0	28	225
SIGNIFY HE	Common Stock	82671G100	8	278	SH	DFND	3	0	278	0
SIKA AG AD	Common Stock	82674R103	21	1,030	SH	DFND	3	0	1,030	0
SILICON LA	Common Stock	826919102	31	255	SH	DFND	3	0	55	200
SILK ROAD	Common Stock	82710M100	6	130	SH	DFND	3	0	130	0
SIMPLY GOO	Common Stock	82900L102	60	1,860	SH	DFND	3	0	1,710	150
SIMPSON	Common Stock	829073105	0	3	SH	DFND	3	0	3	0
SINCLAIR B	Common Stock	829226109	13	694	SH	DFND	3	0	0	694
SINOPHARM	Common Stock	82937K101	28	2,819	SH	DFND	3	0	2,819	0
SIRIUS XM	Common Stock	82968B103	9	1,647	SH	DFND	3	0	117	1,530
SITEONE LA	Common Stock	82982L103	7	71	SH	DFND	3	0	71	0
SITIME COR	Common Stock	82982T106	2	31	SH	DFND	3	0	31	0
SKECHERS U	Common Stock	830566105	3	93	SH	DFND	3	0	17	76
SKYWORKS S	Common Stock	83088M102	186	2,183	SH	DFND	3	0	335	1,847
SMITH & NE	Common Stock	83175M205	32	1,360	SH	DFND	3	0	792	568
SMARTSHEET	Common Stock	83200N103	7	196	SH	DFND	3	0	196	0
SMUCKER J	Common Stock	832696405	248	1,807	SH	DFND	3	0	1	1,806
SMURFIT KA	Common Stock	83272W106	50	1,725	SH	DFND	3	0	1,725	0
SNAP ON IN	Common Stock	833034101	108	534	SH	DFND	3	0	173	362
SNAP INC C	Common Stock	83304A106	5	509	SH	DFND	3	0	109	400
SNOWFLAKE	Common Stock	833445109	63	373	SH	DFND	3	0	101	272
SOCIEDAD Q	Common Stock	833635105	40	445	SH	DFND	3	0	69	376
SOFTBANK G	Common Stock	83404D109	4	235	SH	DFND	3	0	235	0
SOFTBANK M	Common Stock	83405K102	69	6,892	SH	DFND	3	0	6,892	0
SOFI TECHN	Common Stock	83406F102	5	1,015	SH	DFND	3	0	15	1,000
SOHU COM L	Common Stock	83410S108	0	21	SH	DFND	3	0	21	0
SOLAREEDGE	Common Stock	83417M104	26	112	SH	DFND	3	0	82	30
SONIC HEAL	Common Stock	83546A203	26	1,324	SH	DFND	3	0	1,324	0
SONOCO PRO	Common Stock	835495102	4	65	SH	DFND	3	0	65	0
SONY CORP	Common Stock	835699307	865	13,509	SH	DFND	3	0	13,509	0
SONOVA HOL	Common Stock	83569C102	228	5,106	SH	DFND	3	0	5,106	0
SONOS INC	Common Stock	83570H108	0	4	SH	DFND	3	0	4	0
SOUTH ST C	Common Stock	840441109	21	268	SH	DFND	3	0	268	0
SOUTHERN C	Common Stock	842587107	3,343	49,165	SH	DFND	3	0	33,052	16,113
SOUTHERN C	Preferred Stock	842587800	4	206	SH	DFND	3	0	0	206
SOUTHERN C	Common Stock	84265V105	4	100	SH	DFND	3	0	0	100

SOUTHWEST	Common Stock	844741108	183	5,930	SH	DFND	3	0	2,629	3,301
SPARK NEW	Common Stock	84652A102	5	379	SH	DFND	3	0	0	379
SPIRIT AER	Common Stock	848574109	25	1,148	SH	DFND	3	0	802	346
SPIRIT AIR	Common Stock	848577102	12	624	SH	DFND	3	0	0	624
SPLUNK INC	Common Stock	848637104	66	875	SH	DFND	3	0	565	310
SPROUT SOC	Common Stock	85209W109	26	434	SH	DFND	3	0	434	0
SQUARE INC	Common Stock	852234103	537	9,768	SH	DFND	3	0	8,891	877
STAAR SURG	Common Stock	852312305	1	13	SH	DFND	3	0	13	0
STANDARD B	Common Stock	853118206	14	1,797	SH	DFND	3	0	1,797	0
STANLEY BL	Common Stock	854502101	105	1,391	SH	DFND	3	0	54	1,337
STARBUCKS	Common Stock	855244109	1,315	15,605	SH	DFND	3	0	8,423	7,182
STATE STR	Common Stock	857477103	256	4,209	SH	DFND	3	0	2,813	1,396
STEEL DYNA	Common Stock	858119100	6	79	SH	DFND	3	0	0	79
STEELCASE	Common Stock	858155203	0	12	SH	DFND	3	0	12	0
STEPAN CO	Common Stock	858586100	0	1	SH	DFND	3	0	1	0
STERICYCLE	Common Stock	858912108	649	15,408	SH	DFND	3	0	15,255	153
STEPSTONE	Common Stock	85914M107	3	127	SH	DFND	3	0	127	0
STEWART IN	Common Stock	860372101	11	241	SH	DFND	3	0	241	0
STIFEL FIN	Common Stock	860630102	81	1,565	SH	DFND	3	0	1,565	0
STRAUMANN	Common Stock	86317T103	2	176	SH	DFND	3	0	176	0
STRYKER CO	Common Stock	863667101	817	4,035	SH	DFND	3	0	505	3,530
SUBARU CO	Common Stock	86428V104	2	240	SH	DFND	3	0	240	0
SUMITOMO C	Common Stock	865613103	2	154	SH	DFND	3	0	154	0
SUMITOMO E	Common Stock	865617203	1	127	SH	DFND	3	0	127	0
SUMITOMO M	Common Stock	86562M209	56	10,104	SH	DFND	3	0	10,104	0
SUMITOMO M	Common Stock	86563T104	1	193	SH	DFND	3	0	193	0
SUMMIT MAT	Common Stock	86614U100	33	1,357	SH	DFND	3	0	1,357	0
SUN HUNG K	Common Stock	86676H302	1	57	SH	DFND	3	0	57	0
SUNCOR ENE	Common Stock	867224107	1,195	42,444	SH	DFND	3	0	45	42,400
SUNNOVA EN	Common Stock	86745K104	0	18	SH	DFND	3	0	18	0
SUNNY OPTI	Common Stock	86745T105	1	7	SH	DFND	3	0	7	0
SUNPOWER C	Common Stock	867652406	23	998	SH	DFND	3	0	6	992
SUNRUN INC	Common Stock	86771W105	5	180	SH	DFND	3	0	5	175
SUPERNUS P	Common Stock	868459108	12	362	SH	DFND	3	0	362	0
SURGERY PA	Common Stock	86881A100	5	215	SH	DFND	3	0	215	0
SURO CAP C	Common Stock	86887Q109	0	12	SH	DFND	3	0	12	0
SVENSKA HA	Common Stock	86959C103	50	12,011	SH	DFND	3	0	12,011	0
SUZANO PAP	Common Stock	86959K105	2	294	SH	DFND	3	0	294	0
SUZUKI MTR	Common Stock	86959X107	6	48	SH	DFND	3	0	48	0
SWEDBANK A	Common Stock	870195104	2	135	SH	DFND	3	0	135	0
SWIRE PACI	Common Stock	870794302	2	304	SH	DFND	3	0	304	0
SWISSCOM A	Common Stock	871013108	3	60	SH	DFND	3	0	60	0
SYLVAMO CO	Common Stock	871332102	18	534	SH	DFND	3	0	0	534
SYMRISE AG	Common Stock	87155N109	312	12,676	SH	DFND	3	0	12,676	0
SYNOPSIS I	Common Stock	871607107	234	767	SH	DFND	3	0	226	541

SYNOVUS FI	Common Stock	87161C501	79	2,111	SH	DFND	3	0	1,119	992
SYNCHRONY	Common Stock	87165B103	57	2,025	SH	DFND	3	0	71	1,955
SYNEOS HEA	Common Stock	87166B102	25	530	SH	DFND	3	0	530	0
SYSCO CORP	Common Stock	871829107	558	7,896	SH	DFND	3	0	3,722	4,174
SYSMEX COR	Common Stock	87184P109	207	7,730	SH	DFND	3	0	7,730	0
TCW STRATE	Common Stock	872340104	24	4,986	SH	DFND	3	0	0	4,986
TDK CORP A	Common Stock	872351408	2	79	SH	DFND	3	0	79	0
TJX COS IN	Common Stock	872540109	2,625	42,252	SH	DFND	3	0	36,519	5,733
T MOBILE U	Common Stock	872590104	965	7,196	SH	DFND	3	0	2,667	4,529
TRI POINTE	Common Stock	87265H109	0	6	SH	DFND	3	0	6	0
TPI COMPOS	Common Stock	87266J104	1	96	SH	DFND	3	0	96	0
TAIWAN SEM	Common Stock	874039100	1,020	14,878	SH	DFND	3	0	11,653	3,225
TAKE-TWO I	Common Stock	874054109	107	983	SH	DFND	3	0	951	32
TAKEDA PHA	Common Stock	874060205	4	326	SH	DFND	3	0	326	0
TAL EDUCAT	Common Stock	874080104	2	368	SH	DFND	3	0	368	0
TANDEM DIA	Common Stock	875372203	1	26	SH	DFND	3	0	26	0
TAPESTRY I	Common Stock	876030107	432	15,193	SH	DFND	3	0	15,135	58
TARGET COR	Common Stock	87612E106	860	5,794	SH	DFND	3	0	1,477	4,317
TARGA RES	Common Stock	87612G101	76	1,254	SH	DFND	3	0	4	1,250
TATA MOTOR	Common Stock	876568502	6	241	SH	DFND	3	0	241	0
TC ENERGY	Common Stock	87807B107	1,070	26,553	SH	DFND	3	0	26,179	374
TECHTRONIC	Common Stock	87873R101	24	487	SH	DFND	3	0	487	0
TECHTARGET	Common Stock	87874R100	41	700	SH	DFND	3	0	700	0
TECHNOPRO	Common Stock	87875T204	23	5,282	SH	DFND	3	0	5,282	0
TEGNA INC	Common Stock	87901J105	5	250	SH	DFND	3	0	0	250
TELADOC IN	Common Stock	87918A105	4	152	SH	DFND	3	0	17	135
TELEDYNE T	Common Stock	879360105	31	93	SH	DFND	3	0	93	0
TELEFLEX I	Common Stock	879369106	1	3	SH	DFND	3	0	3	0
TELEFONICA	Common Stock	87936R205	23	3,058	SH	DFND	3	0	3,058	0
TELEFONICA	Common Stock	879382208	4	1,340	SH	DFND	3	0	114	1,226
TELEPHONE	Common Stock	879433829	0	28	SH	DFND	3	0	28	0
TELENOR AS	Common Stock	87944W105	32	3,508	SH	DFND	3	0	3,508	0
TELEPERFOR	Common Stock	87946F100	18	144	SH	DFND	3	0	144	0
TELUS CORP	Common Stock	87971M103	57	2,862	SH	DFND	3	0	2,862	0
TEMENOS GR	Common Stock	87974R208	12	180	SH	DFND	3	0	180	0
TEMPLETON	Common Stock	880198106	3	650	SH	DFND	3	0	0	650
TEMPUR SEA	Common Stock	88023U101	341	14,128	SH	DFND	3	0	21	14,107
TENABLE HL	Common Stock	88025T102	40	1,139	SH	DFND	3	0	1,139	0
10X GENOMI	Common Stock	88025U109	1	51	SH	DFND	3	0	0	51
TENAGA NAS	Common Stock	880277108	0	56	SH	DFND	3	0	56	0
TENCENT HO	Common Stock	88032Q109	602	17,734	SH	DFND	3	0	17,055	679
TENNANT CO	Common Stock	880345103	4	71	SH	DFND	3	0	71	0
TENNECO IN	Common Stock	880349105	8	450	SH	DFND	3	0	0	450
TERADATA C	Common Stock	88076W103	25	800	SH	DFND	3	0	300	500
TERADYNE I	Common Stock	880770102	12	157	SH	DFND	3	0	8	149

TERNIUM SA	Common Stock	880890108	9	324 SH	DFND	3	0	324	0
TERUMO COR	Common Stock	88156J105	23	834 SH	DFND	3	0	834	0
TESCO PLC	Common Stock	881575401	39	5,645 SH	DFND	3	0	5,645	0
TESLA INC	Common Stock	88160R101	2,867	10,808 SH	DFND	3	0	3,948	6,860
TEVA PHARM	Common Stock	881624209	18	2,180 SH	DFND	3	0	255	1,925
TETRA TECH	Common Stock	88162G103	6	49 SH	DFND	3	0	49	0
TEXAS INST	Common Stock	882508104	1,574	10,168 SH	DFND	3	0	1,668	8,500
TEXTRON IN	Common Stock	883203101	50	862 SH	DFND	3	0	59	803
THALES UNS	Common Stock	883219206	1	36 SH	DFND	3	0	36	0
THE TRADE	Common Stock	88339J105	43	716 SH	DFND	3	0	476	240
THERMO FIS	Common Stock	883556102	1,502	2,961 SH	DFND	3	0	1,017	1,944
THOR INDS	Common Stock	885160101	5	66 SH	DFND	3	0	66	0
3D SYSTEMS	Common Stock	88554D205	3	425 SH	DFND	3	0	0	425
3I GROUP U	Common Stock	88579N105	40	6,553 SH	DFND	3	0	6,553	0
3M COMPANY	Common Stock	88579Y101	963	8,715 SH	DFND	3	0	191	8,524
TIM SA SPO	Common Stock	88706T108	1	73 SH	DFND	3	0	73	0
TIMKEN CO	Common Stock	887389104	0	2 SH	DFND	3	0	2	0
TINGYI CAY	Common Stock	887495406	20	575 SH	DFND	3	0	575	0
TOKIO MARI	Common Stock	889094108	83	1,559 SH	DFND	3	0	1,559	0
TOKYO ELEC	Common Stock	889110102	60	977 SH	DFND	3	0	977	0
TORAY INDS	Common Stock	890880206	2	186 SH	DFND	3	0	186	0
TORO CO CO	Common Stock	891092108	6	65 SH	DFND	3	0	65	0
TORONTO-DO	Common Stock	891160509	36	583 SH	DFND	3	0	241	341
TOTAL S A	Common Stock	89151E109	2,663	57,239 SH	DFND	3	0	51,038	6,201
TOYOTA MOT	Common Stock	892331307	203	1,557 SH	DFND	3	0	563	993
TRACTOR SU	Common Stock	892356106	890	4,788 SH	DFND	3	0	4,198	590
TRADEWEB M	Common Stock	892672106	2	36 SH	DFND	3	0	36	0
TRANSDIGM	Common Stock	893641100	1,475	2,811 SH	DFND	3	0	2,587	224
TRANSUNION	Common Stock	89400J107	53	897 SH	DFND	3	0	897	0
TRAVEL PLU	Common Stock	894164102	8	237 SH	DFND	3	0	0	237
TRAVELERS	Common Stock	89417E109	335	2,184 SH	DFND	3	0	955	1,230
TRAVERE TH	Common Stock	89422G107	15	613 SH	DFND	3	0	613	0
TRAVIS PER	Common Stock	89455F307	7	751 SH	DFND	3	0	751	0
TREX INC	Common Stock	89531P105	17	390 SH	DFND	3	0	390	0
TRIMBLE IN	Common Stock	896239100	52	961 SH	DFND	3	0	98	863
TRIP COM G	Common Stock	89677Q107	4	145 SH	DFND	3	0	145	0
TRIPADVISO	Common Stock	896945201	11	500 SH	DFND	3	0	0	500
TRUPANION	Common Stock	898202106	2	32 SH	DFND	3	0	32	0
TRUIST FIN	Common Stock	89832Q109	2,805	64,418 SH	DFND	3	0	56,642	7,776
TRUIST FIN	Preferred Stock	89832Q810	406	21,586 SH	DFND	3	0	0	21,586
TRUSTMARK	Common Stock	898402102	0	1 SH	DFND	3	0	1	0
TWILIO INC	Common Stock	90138F102	13	186 SH	DFND	3	0	65	121
TWITTER IN	Common Stock	90184L102	23	535 SH	DFND	3	0	7	528
TYLER TECH	Common Stock	902252105	13	36 SH	DFND	3	0	31	5
TYSON FOOD	Common Stock	902494103	906	13,742 SH	DFND	3	0	9,667	4,075



UGI CORP N	Common Stock	902681105	64	1,983	SH	DFND	3	0	0	1,983
UMB FINL C	Common Stock	902788108	14	166	SH	DFND	3	0	166	0
UFP INDS I	Common Stock	90278Q108	0	5	SH	DFND	3	0	5	0
US BANCORP	Common Stock	902973304	3,064	75,993	SH	DFND	3	0	64,381	11,612
US BANCORP	Preferred Stock	902973866	4,092	5,492	SH	DFND	3	0	0	5,492
UCB S.A. U	Common Stock	903480101	44	1,258	SH	DFND	3	0	1,258	0
UBER TECHN	Common Stock	90353T100	287	10,819	SH	DFND	3	0	6,016	4,803
UIPATH INC	Common Stock	90364P105	3	270	SH	DFND	3	0	0	270
ULTA BEAUT	Common Stock	90384S303	486	1,212	SH	DFND	3	0	1,088	124
ULTRAGENYX	Common Stock	90400D108	1	16	SH	DFND	3	0	16	0
ULTRAPAR P	Common Stock	90400P101	2	978	SH	DFND	3	0	978	0
UNDER ARMO	Common Stock	904311107	3	500	SH	DFND	3	0	0	500
UNDER ARMO	Common Stock	904311206	11	1,802	SH	DFND	3	0	0	1,802
UNICHARM C	Common Stock	90460M204	355	54,046	SH	DFND	3	0	54,046	0
UNIFIRST C	Common Stock	904708104	0	2	SH	DFND	3	0	2	0
UNILEVER P	Common Stock	904767704	1,422	32,439	SH	DFND	3	0	23,389	9,050
UNION PACI	Common Stock	907818108	992	5,091	SH	DFND	3	0	2,061	3,030
UNITED CMN	Common Stock	90984P303	0	1	SH	DFND	3	0	1	0
UNITED BAN	Common Stock	909907107	18	511	SH	DFND	3	0	511	0
UNITED CON	Common Stock	910047109	31	941	SH	DFND	3	0	0	941
UNITED FIR	Common Stock	910340108	0	1	SH	DFND	3	0	1	0
UNITED	Common Stock	910873405	2	370	SH	DFND	3	0	370	0
UNITED NAT	Common Stock	911163103	110	3,195	SH	DFND	3	0	0	3,195
UNITED OVE	Common Stock	911271302	78	2,135	SH	DFND	3	0	2,135	0
UNITED PAR	Common Stock	911312106	3,446	21,330	SH	DFND	3	0	4,676	16,654
UNITED REN	Common Stock	911363109	411	1,523	SH	DFND	3	0	12	1,511
US FOODS H	Common Stock	912008109	11	408	SH	DFND	3	0	8	400
UNITED STA	Common Stock	912909108	43	2,396	SH	DFND	3	0	0	2,396
UNITED THE	Common Stock	91307C102	20	97	SH	DFND	3	0	97	0
UNITEDHEAL	Common Stock	91324P102	5,256	10,407	SH	DFND	3	0	4,756	5,651
UNITY SOFT	Common Stock	91332U101	2	78	SH	DFND	3	0	7	71
UNIVERSAL	Common Stock	91347P105	0	3	SH	DFND	3	0	3	0
UNIVERSAL	Common Stock	91377B109	16	1,741	SH	DFND	3	0	1,741	0
UNUM GROUP	Common Stock	91529Y106	7	184	SH	DFND	3	0	0	184
UPM KYMMEN	Common Stock	915436208	47	1,464	SH	DFND	3	0	1,464	0
UPSTART HL	Common Stock	91680M107	0	10	SH	DFND	3	0	0	10
UPWORK INC	Common Stock	91688F104	3	194	SH	DFND	3	0	194	0
V F CORP	Common Stock	918204108	20	665	SH	DFND	3	0	0	665
VAIL RESOR	Common Stock	91879Q109	195	905	SH	DFND	3	0	786	119
VALE S.A.	Common Stock	91912E105	85	6,405	SH	DFND	3	0	4,728	1,677
VALERO ENE	Common Stock	91913Y100	424	3,967	SH	DFND	3	0	639	3,328
VALVOLINE	Common Stock	92047W101	16	623	SH	DFND	3	0	9	614
VANECK VEC	Common Stock	92189H300	9	405	SH	DFND	3	0	0	405
VANECK VEC	Common Stock	92189H607	2	8	SH	DFND	3	0	0	8
VANGUARD S	Common Stock	921908844	14,399	106,534	SH	DFND	3	0	61,581	44,953

VANGUARD S	Common Stock	921909768	5,160	112,739	SH	DFND	3	0	104,008	8,731
VANGUARD W	Common Stock	921910709	29	330	SH	DFND	3	0	330	0
VANGUARD W	Common Stock	921910816	146,298	839,392	SH	DFND	3	0	802,390	37,002
VANGUARD W	Common Stock	921910840	132,358	1,472,114	SH	DFND	3	0	1,435,935	36,180
VANGUARD W	Common Stock	921910873	2,741	21,956	SH	DFND	3	0	19,314	2,643
VANGUARD S	Common Stock	921932505	228	1,093	SH	DFND	3	0	0	1,093
VANGUARD A	Common Stock	921932703	61	489	SH	DFND	3	0	0	489
VANGUARD S	Common Stock	921932778	11	78	SH	DFND	3	0	0	78
VANGUARD A	Common Stock	921932794	7	37	SH	DFND	3	0	0	37
VANGUARD A	Common Stock	921932828	117	722	SH	DFND	3	0	0	722
VANGUARD A	Common Stock	921932844	6	45	SH	DFND	3	0	0	45
VANGUARD A	Common Stock	921932869	14	87	SH	DFND	3	0	0	87
VANGUARD A	Common Stock	921932885	60	407	SH	DFND	3	0	0	407
VANGUARD B	Common Stock	921937793	23,837	331,298	SH	DFND	3	0	326,727	4,572
VANGUARD B	Common Stock	921937819	14,616	198,911	SH	DFND	3	0	193,057	5,853
VANGUARD B	Common Stock	921937827	32,383	432,814	SH	DFND	3	0	413,285	19,529
VANGUARD B	Common Stock	921937835	181,320	2,541,987	SH	DFND	3	0	2,517,904	24,083
VANGUARD F	Common Stock	921943858	7,760	213,434	SH	DFND	3	0	189,925	23,509
VANGUARD W	Common Stock	921946406	53,868	567,752	SH	DFND	3	0	439,826	127,926
VANGUARD W	Common Stock	921946794	11,802	226,791	SH	DFND	3	0	176,248	50,543
VANGUARD W	Common Stock	921946810	72	1,166	SH	DFND	3	0	0	1,166
VANGUARD W	Common Stock	921946885	278	4,832	SH	DFND	3	0	3,829	1,003
VANGUARD M	Common Stock	922020805	3,547	73,717	SH	DFND	3	0	0	73,717
VANGUARD C	Common Stock	92203J407	95	1,981	SH	DFND	3	0	0	1,981
VANGUARD I	Common Stock	922042676	522	13,681	SH	DFND	3	0	0	13,681
VANGUARD I	Common Stock	922042718	5,449	58,710	SH	DFND	3	0	55,863	2,847
VANGUARD I	Common Stock	922042742	423	5,369	SH	DFND	3	0	0	5,369
VANGUARD I	Common Stock	922042775	3,678	82,917	SH	DFND	3	0	63,801	19,116
VANGUARD I	Common Stock	922042858	72,178	1,978,030	SH	DFND	3	0	1,913,790	64,239
VANGUARD I	Common Stock	922042866	56	969	SH	DFND	3	0	0	969
VANGUARD I	Common Stock	922042874	76	1,648	SH	DFND	3	0	1	1,647
VANGUARD S	Common Stock	92204A108	457	1,946	SH	DFND	3	0	0	1,946
VANGUARD W	Common Stock	92204A207	1,348	7,844	SH	DFND	3	0	0	7,844
VANGUARD S	Common Stock	92204A306	717	7,062	SH	DFND	3	0	0	7,062
VANGUARD S	Common Stock	92204A405	1,140	15,312	SH	DFND	3	0	0	15,312
VANGUARD S	Common Stock	92204A504	2,020	9,028	SH	DFND	3	0	0	9,028
VANGUARD S	Common Stock	92204A603	338	2,145	SH	DFND	3	0	0	2,145
VANGUARD S	Common Stock	92204A702	1,383	4,500	SH	DFND	3	0	0	4,500
VANGUARD S	Common Stock	92204A801	364	2,455	SH	DFND	3	0	0	2,455
VANGUARD S	Common Stock	92204A876	456	3,205	SH	DFND	3	0	0	3,205
VANGUARD S	Common Stock	92204A884	170	2,067	SH	DFND	3	0	0	2,067
VANGUARD S	Common Stock	92206C102	1,427	24,685	SH	DFND	3	0	24,685	0
VANGUARD S	Common Stock	92206C409	22,565	303,784	SH	DFND	3	0	271,272	32,511
VANGUARD S	Common Stock	92206C623	47	315	SH	DFND	3	0	0	315
VANGUARD S	Common Stock	92206C649	5	42	SH	DFND	3	0	0	42

VANGUARD R	Common Stock	92206C664	1,642	24,641	SH	DFND	3	0	20,134	4,508
VANGUARD S	Common Stock	92206C680	50,173	925,530	SH	DFND	3	0	884,000	41,530
VANGUARD I	Common Stock	92206C706	1,022	17,521	SH	DFND	3	0	15,668	1,853
VANGUARD S	Common Stock	92206C714	56,359	944,197	SH	DFND	3	0	921,226	22,971
VANGUARD S	Common Stock	92206C771	13	284	SH	DFND	3	0	0	284
VANGUARD L	Common Stock	92206C813	1,204	16,433	SH	DFND	3	0	16,433	0
VANGUARD S	Common Stock	92206C870	498	6,583	SH	DFND	3	0	0	6,583
VARONIS SY	Common Stock	922280102	3	112	SH	DFND	3	0	112	0
VEECO INST	Common Stock	922417100	30	1,641	SH	DFND	3	0	1,641	0
VEEVA SYS	Common Stock	922475108	1,014	6,149	SH	DFND	3	0	5,774	375
VANGUARD M	Common Stock	922907746	9,318	193,555	SH	DFND	3	0	176,452	17,102
VANGUARD I	Common Stock	922908363	2,304	7,018	SH	DFND	3	0	11	7,006
VANGUARD I	Common Stock	922908512	92,449	759,207	SH	DFND	3	0	725,834	33,374
VANGUARD I	Common Stock	922908538	110,140	645,832	SH	DFND	3	0	623,481	22,351
VANGUARD I	Common Stock	922908553	20,550	256,328	SH	DFND	3	0	233,606	22,722
VANGUARD I	Common Stock	922908595	115,476	591,789	SH	DFND	3	0	576,855	14,934
VANGUARD I	Common Stock	922908611	83,566	582,745	SH	DFND	3	0	564,081	18,665
VANGUARD I	Common Stock	922908629	28,615	152,224	SH	DFND	3	0	129,858	22,365
VANGUARD I	Common Stock	922908637	3,123	19,097	SH	DFND	3	0	10,109	8,988
VANGUARD I	Common Stock	922908652	103	809	SH	DFND	3	0	0	809
VANGUARD I	Common Stock	922908736	120,139	561,529	SH	DFND	3	0	503,296	58,233
VANGUARD I	Common Stock	922908744	89,515	724,936	SH	DFND	3	0	668,672	56,264
VANGUARD I	Common Stock	922908751	20,118	117,711	SH	DFND	3	0	99,692	18,020
VANGUARD I	Common Stock	922908769	5,281	29,426	SH	DFND	3	0	6,353	23,074
VERACYTE I	Common Stock	92337F107	0	4	SH	DFND	3	0	4	0
VERISIGN I	Common Stock	92343E102	39	226	SH	DFND	3	0	219	7
VERIZON	Common Stock	92343V104	8,053	212,091	SH	DFND	3	0	108,260	103,831
VERISK ANA	Common Stock	92345Y106	515	3,019	SH	DFND	3	0	2,788	231
VERICEL CO	Common Stock	92346J108	6	279	SH	DFND	3	0	279	0
VERRA MOBI	Common Stock	92511U102	1	37	SH	DFND	3	0	37	0
VERTEX PHA	Common Stock	92532F100	457	1,577	SH	DFND	3	0	1,387	190
VERTIV HOL	Common Stock	92537N108	3	338	SH	DFND	3	0	338	0
VESTAS WIN	Common Stock	925458101	11	1,711	SH	DFND	3	0	676	1,035
VIAVI SOLU	Common Stock	925550105	3	193	SH	DFND	3	0	191	2
VIACOMCBS	Common Stock	92556H206	52	2,727	SH	DFND	3	0	69	2,658
VIATRIS IN	Common Stock	92556V106	765	89,755	SH	DFND	3	0	0	89,755
VIANTECH	Common Stock	92557A101	0	61	SH	DFND	3	0	61	0
VICTORY CA	Common Stock	92645B103	2	83	SH	DFND	3	0	83	0
VINCI ADR	Common Stock	927320101	4	179	SH	DFND	3	0	179	0
VIPSHOP HL	Common Stock	92763W103	2	232	SH	DFND	3	0	232	0
VISA INC C	Common Stock	92826C839	8,088	45,526	SH	DFND	3	0	24,111	21,415
VIRTUS GLO	Common Stock	92835W107	13	2,030	SH	DFND	3	0	0	2,030
VISTA OIL	Common Stock	92837L109	3	318	SH	DFND	3	0	318	0
VISTEON CO	Common Stock	92839U206	1	5	SH	DFND	3	0	5	0
VIRTUS ALL	Common Stock	92841M101	6	304	SH	DFND	3	0	0	304

VIVENDI SA	Common Stock	92852T201	1	150	SH	DFND	3	0	150	0
VMWARE INC	Common Stock	928563402	142	1,334	SH	DFND	3	0	0	1,334
VODAFONE G	Common Stock	92857W308	2,716	239,738	SH	DFND	3	0	134,005	105,733
VODACOM GR	Common Stock	92858D200	11	1,639	SH	DFND	3	0	1,639	0
VOLKSWAGEN	Preferred Stock	928662501	2	169	SH	DFND	3	0	169	0
VOLVO(AB)	Common Stock	928854108	26	1,803	SH	DFND	3	0	1,803	0
VONOVIA SE	Common Stock	92887H107	0	42	SH	DFND	3	0	42	0
VONTIER CO	Common Stock	928881101	530	31,731	SH	DFND	3	0	28,545	3,186
WH GROUP L	Common Stock	92890T205	1	41	SH	DFND	3	0	41	0
VORNADO RL	Preferred Stock	929042844	9	502	SH	DFND	3	0	0	502
VOYA FINL	Common Stock	929089100	2	29	SH	DFND	3	0	29	0
VULCAN MAT	Common Stock	929160109	213	1,354	SH	DFND	3	0	53	1,300
WNS HOLDIN	Common Stock	92932M101	10	123	SH	DFND	3	0	123	0
WPP PLC NE	Common Stock	92937A102	5	129	SH	DFND	3	0	129	0
WEC ENERGY	Common Stock	92939U106	208	2,323	SH	DFND	3	0	1,185	1,138
WABTEC COR	Common Stock	929740108	676	8,314	SH	DFND	3	0	8,156	158
WAL-MART S	Common Stock	931142103	3,134	24,162	SH	DFND	3	0	7,257	16,905
WAL-MART D	Common Stock	93114W107	23	647	SH	DFND	3	0	647	0
WALGREENS	Common Stock	931427108	1,529	48,695	SH	DFND	3	0	36,145	12,550
WALKER & D	Common Stock	93148P102	0	2	SH	DFND	3	0	2	0
WARBY PARK	Common Stock	93403J106	3	189	SH	DFND	3	0	189	0
WARNER BRO	Common Stock	934423104	363	31,526	SH	DFND	3	0	1,295	30,231
WARNER MUS	Common Stock	934550203	0	19	SH	DFND	3	0	19	0
WASTE CONN	Common Stock	94106B101	57	420	SH	DFND	3	0	71	349
WASTE MANA	Common Stock	94106L109	1,171	7,311	SH	DFND	3	0	1,075	6,236
WATERS COR	Common Stock	941848103	6	21	SH	DFND	3	0	9	12
WATSCO INC	Common Stock	942622200	9	34	SH	DFND	3	0	34	0
WATTS WATE	Common Stock	942749102	1	5	SH	DFND	3	0	5	0
WAYFAIR IN	Common Stock	94419L101	5	163	SH	DFND	3	0	4	159
WEBSTER FI	Common Stock	947890109	4	91	SH	DFND	3	0	91	0
WEG SA BRA	Common Stock	94858P209	18	3,057	SH	DFND	3	0	3,057	0
WEICHAI PO	Common Stock	948597109	15	2,041	SH	DFND	3	0	2,041	0
WELLS FARG	Common Stock	949746101	1,434	35,660	SH	DFND	3	0	22,415	13,245
WELLS FARG	Preferred Stock	949746465	9	370	SH	DFND	3	0	0	370
WELLS FARG	Preferred Stock	949746556	42	1,871	SH	DFND	3	0	0	1,871
WELLS FARG	Common Stock	94987B105	41	6,670	SH	DFND	3	0	0	6,670
WELLS FARG	Common Stock	94987D101	5	602	SH	DFND	3	0	0	602
WELLS FARG	Preferred Stock	94988U128	9	500	SH	DFND	3	0	0	500
WELLS FARG	Preferred Stock	94988U151	122	6,500	SH	DFND	3	0	0	6,500
WELLS FARG	Preferred Stock	94988U656	54	2,401	SH	DFND	3	0	0	2,401
WESCO INTE	Common Stock	95082P105	33	279	SH	DFND	3	0	33	246
WESFARMERS	Common Stock	950840306	2	150	SH	DFND	3	0	150	0
WEST BANCO	Common Stock	95123P106	4	188	SH	DFND	3	0	0	188
WEST PHARM	Common Stock	955306105	241	979	SH	DFND	3	0	884	95
WESTERN AL	Common Stock	957638109	6	91	SH	DFND	3	0	91	0

WESTERN AS	Common Stock	95766A101	3	315	SH	DFND	3	0	0	315
WESTERN AS	Common Stock	95766B109	1	193	SH	DFND	3	0	0	193
WESTERN AS	Common Stock	95766T100	20	1,750	SH	DFND	3	0	0	1,750
WESTERN DI	Common Stock	958102105	1	32	SH	DFND	3	0	32	0
WESTERN UN	Common Stock	959802109	17	1,254	SH	DFND	3	0	4	1,250
WESTLAKE C	Common Stock	960413102	77	886	SH	DFND	3	0	0	886
WESTROCK C	Common Stock	96145D105	35	1,135	SH	DFND	3	0	0	1,135
WEYERHAEUS	Common Stock	962166104	17	604	SH	DFND	3	0	157	446
WHEATON PR	Common Stock	962879102	92	2,828	SH	DFND	3	0	2,381	447
WHIRLPOOL	Common Stock	963320106	83	618	SH	DFND	3	0	579	39
WILLIAMS C	Common Stock	969457100	2,240	78,235	SH	DFND	3	0	69,794	8,441
WILLIAMS S	Common Stock	969904101	33	281	SH	DFND	3	0	81	200
WILLSCOT M	Common Stock	971378104	13	331	SH	DFND	3	0	331	0
WINGSTOP I	Common Stock	974155103	15	122	SH	DFND	3	0	122	0
WINTRUST F	Common Stock	97650W108	48	595	SH	DFND	3	0	595	0
WIPRO SPON	Common Stock	97651M109	7	1,463	SH	DFND	3	0	1,463	0
WISDOMTREE	Common Stock	97717P104	0	17	SH	DFND	3	0	17	0
WISDOMTREE	Common Stock	97717W109	78	1,434	SH	DFND	3	0	0	1,434
WISDOMTREE	Common Stock	97717W307	12,479	225,830	SH	DFND	3	0	203,551	22,280
WISDOMTREE	Common Stock	97717W406	24	297	SH	DFND	3	0	0	297
WISDOMTREE	Common Stock	97717W562	11	279	SH	DFND	3	0	0	279
WISDOMTREE	Common Stock	97717W570	54	1,239	SH	DFND	3	0	0	1,239
WISDOMTREE	Common Stock	97717W588	6	162	SH	DFND	3	0	0	162
WISDOMTREE	Common Stock	97717W596	17	439	SH	DFND	3	0	0	439
WISDOMTREE	Common Stock	97717W794	42	1,121	SH	DFND	3	0	0	1,121
WISDOMTREE	Common Stock	97717X669	4,170	77,355	SH	DFND	3	0	990	76,365
WISDOMTREE	Common Stock	97717Y527	0	1	SH	DFND	3	0	1	0
WOLFSPEED	Common Stock	977852102	8	74	SH	DFND	3	0	2	72
WOLTERS KL	Common Stock	977874205	2	19	SH	DFND	3	0	17	2
WOLVERINE	Common Stock	978097103	0	10	SH	DFND	3	0	10	0
WOODSIDE P	Common Stock	980228308	72	3,591	SH	DFND	3	0	3,591	0
WOODWARD I	Common Stock	980745103	25	307	SH	DFND	3	0	307	0
WOORI FINA	Common Stock	981064108	1	52	SH	DFND	3	0	52	0
WORKDAY IN	Common Stock	98138H101	408	2,679	SH	DFND	3	0	2,394	285
WORKIVA IN	Common Stock	98139A105	6	82	SH	DFND	3	0	82	0
WORLDLINE	Common Stock	98161H101	51	2,535	SH	DFND	3	0	2,535	0
WUXI BIOLO	Common Stock	98260N108	11	911	SH	DFND	3	0	911	0
WYNDHAM HO	Common Stock	98311A105	32	529	SH	DFND	3	0	266	264
WYNN RESOR	Common Stock	983134107	70	1,107	SH	DFND	3	0	35	1,072
XPO LOGIST	Common Stock	983793100	47	1,065	SH	DFND	3	0	65	1,000
XCEL ENERG	Common Stock	98389B100	1,072	16,755	SH	DFND	3	0	16,291	464
XENCOR INC	Common Stock	98401F105	2	70	SH	DFND	3	0	70	0
XINYI GLAS	Common Stock	98418R100	18	619	SH	DFND	3	0	619	0
XYLEM INC	Common Stock	98419M100	957	10,954	SH	DFND	3	0	10,409	545
XINYI SOLA	Common Stock	98421F101	8	355	SH	DFND	3	0	355	0

XEROX HOLD	Common Stock	98421M106	11	809	SH	DFND	3	0	0	809
XOMETRY IN	Common Stock	98423F109	7	130	SH	DFND	3	0	130	0
YAMAHA COR	Common Stock	984627109	1	27	SH	DFND	3	0	27	0
YDUQS PART	Common Stock	985385103	1	307	SH	DFND	3	0	307	0
YETI HLDGS	Common Stock	98585X104	3	103	SH	DFND	3	0	103	0
YUM BRANDS	Common Stock	988498101	328	3,081	SH	DFND	3	0	854	2,228
YUM CHINA	Common Stock	98850P109	50	1,048	SH	DFND	3	0	297	751
ZAI LAB LT	Common Stock	98887Q104	1	40	SH	DFND	3	0	40	0
ZIMVIE INC	Common Stock	98888T107	1	56	SH	DFND	3	0	0	56
ZEBRA TECH	Common Stock	989207105	54	205	SH	DFND	3	0	4	201
ZEPP HEALT	Common Stock	98945L105	1	455	SH	DFND	3	0	455	0
ZILLOW GRO	Common Stock	98954M101	0	16	SH	DFND	3	0	16	0
ZILLOW GRO	Common Stock	98954M200	0	8	SH	DFND	3	0	8	0
ZIMMER BIO	Common Stock	98956P102	104	992	SH	DFND	3	0	83	909
ZIONS BANC	Common Stock	989701107	2	46	SH	DFND	3	0	46	0
ZOETIS INC	Common Stock	98978V103	1,495	10,081	SH	DFND	3	0	9,057	1,024
ZTO EXPRES	Common Stock	98980A105	1	57	SH	DFND	3	0	57	0
ZOOMINFO	Common Stock	98980F104	13	312	SH	DFND	3	0	238	74
ZSCALER IN	Common Stock	98980G102	2	15	SH	DFND	3	0	15	0
ZOOM VIDEO	Common Stock	98980L101	3	43	SH	DFND	3	0	32	11
ZURICH INS	Common Stock	989825104	191	4,749	SH	DFND	3	0	4,749	0
ZURN WATER	Common Stock	98983L108	1	49	SH	DFND	3	0	49	0
DEUTSCHE B	Common Stock	D18190898	2	247	SH	DFND	3	0	247	0
ADIANT PLC	Common Stock	G0084W101	2	76	SH	DFND	3	0	0	76
ALKERMES P	Common Stock	G01767105	3	149	SH	DFND	3	0	149	0
ALLEGION P	Common Stock	G0176J109	102	1,133	SH	DFND	3	0	1	1,132
AMCOR PLC	Common Stock	G0250X107	802	74,777	SH	DFND	3	0	74,021	756
AMDOCS LTD	Common Stock	G02602103	10	124	SH	DFND	3	0	0	124
AMBARELLA	Common Stock	G037AX101	33	595	SH	DFND	3	0	114	481
AON PLC CO	Common Stock	G0403H108	320	1,195	SH	DFND	3	0	949	246
ARCH CAPIT	Common Stock	G0450A105	20	444	SH	DFND	3	0	444	0
ATLISSIAN	Common Stock	G06242104	269	1,276	SH	DFND	3	0	1,115	161
AXIS CAPIT	Common Stock	G0692U109	29	599	SH	DFND	3	0	599	0
AXALTA COA	Common Stock	G0750C108	0	23	SH	DFND	3	0	23	0
BIOHAVEN	Common Stock	G11196105	3	20	SH	DFND	3	0	20	0
ACCENTURE	Common Stock	G1151C101	1,685	6,550	SH	DFND	3	0	5,735	815
BUNGE LIMI	Common Stock	G16962105	46	559	SH	DFND	3	0	0	559
GAMBIUM NE	Common Stock	G17766109	7	412	SH	DFND	3	0	412	0
CAPRI HOLD	Common Stock	G1890L107	23	597	SH	DFND	3	0	91	506
CIMPRESS P	Common Stock	G2143T103	0	1	SH	DFND	3	0	1	0
CLARIVATE	Common Stock	G21810109	5	510	SH	DFND	3	0	510	0
CREDICORP	Common Stock	G2519Y108	16	126	SH	DFND	3	0	126	0
CREDO TECH	Common Stock	G25457105	1	134	SH	DFND	3	0	134	0
COCA-COLA	Common Stock	G25839104	34	805	SH	DFND	3	0	626	179
CUSHMAN AN	Common Stock	G2717B108	0	12	SH	DFND	3	0	12	0

DLOCAL LTD	Common Stock	G29018101	11	522	SH	DFND	3	0	522	0
EATON CORP	Common Stock	G29183103	1,446	10,846	SH	DFND	3	0	4,996	5,850
FABRINET C	Common Stock	G3323L100	0	2	SH	DFND	3	0	2	0
FERGUSON P	Common Stock	G3421J106	28	271	SH	DFND	3	0	271	0
GATES INDU	Common Stock	G39108108	1	92	SH	DFND	3	0	92	0
GENPACT LI	Common Stock	G3922B107	1	13	SH	DFND	3	0	13	0
GRAB HLDGS	Common Stock	G4124C109	2	612	SH	DFND	3	0	0	612
HELEN OF T	Common Stock	G4388N106	0	4	SH	DFND	3	0	4	0
JANUS HEND	Common Stock	G4474Y214	0	8	SH	DFND	3	0	8	0
HORIZON TH	Common Stock	G46188101	78	1,262	SH	DFND	3	0	1,243	19
ICON PLC S	Common Stock	G4705A100	119	645	SH	DFND	3	0	635	10
INTERNATIO	Common Stock	G4863A108	2	106	SH	DFND	3	0	6	100
INVESCO LT	Common Stock	G491BT108	35	2,566	SH	DFND	3	0	0	2,566
JAZZ PHARM	Common Stock	G50871105	9	71	SH	DFND	3	0	71	0
JOHNSON CO	Common Stock	G51502105	196	3,975	SH	DFND	3	0	120	3,855
LINDE PLC	Common Stock	G5494J103	1,162	4,312	SH	DFND	3	0	4,097	215
MEDTRONIC	Common Stock	G5960L103	1,793	22,203	SH	DFND	3	0	16,151	6,052
APTIV PLC	Common Stock	G6095L109	727	9,295	SH	DFND	3	0	9,140	155
NOMAD FOOD	Common Stock	G6564A105	3	239	SH	DFND	3	0	0	239
NORWEGIAN	Common Stock	G66721104	92	8,126	SH	DFND	3	0	6	8,120
NOVOCURE L	Common Stock	G6674U108	0	3	SH	DFND	3	0	3	0
NU HLDGS L	Common Stock	G6683N103	21	4,848	SH	DFND	3	0	4,848	0
NVENT ELEC	Common Stock	G6700G107	0	3	SH	DFND	3	0	0	3
PROTHENA C	Common Stock	G72800108	0	4	SH	DFND	3	0	4	0
RENAISSANC	Common Stock	G7496G103	28	200	SH	DFND	3	0	200	0
ROYALTY PH	Common Stock	G7709Q104	8	195	SH	DFND	3	0	0	195
SFL CORPOR	Common Stock	G7738W106	1	150	SH	DFND	3	0	0	150
SEAGATE TE	Common Stock	G7997R103	72	1,361	SH	DFND	3	0	150	1,211
PENTAIR PL	Common Stock	G7S00T104	4	89	SH	DFND	3	0	27	62
SENSATA TE	Common Stock	G8060N102	29	771	SH	DFND	3	0	741	30
SIRIUSPOIN	Common Stock	G8192H106	0	15	SH	DFND	3	0	15	0
STERIS PLC	Common Stock	G8473T100	33	201	SH	DFND	3	0	118	83
TRANE TECH	Common Stock	G8994E103	509	3,516	SH	DFND	3	0	743	2,773
TRINSEO PL	Common Stock	G9059U107	0	4	SH	DFND	3	0	4	0
WILLIS TOW	Common Stock	G96629103	9	45	SH	DFND	3	0	39	6
PERRIGO CO	Common Stock	G97822103	15	427	SH	DFND	3	0	427	0
XP INC CL	Common Stock	G98239109	130	6,828	SH	DFND	3	0	6,828	0
ALCON INC	Common Stock	H01301128	1,034	17,778	SH	DFND	3	0	17,720	58
CHUBB LIMI	Common Stock	H1467J104	416	2,288	SH	DFND	3	0	1,133	1,155
GARMIN LTD	Common Stock	H2906T109	46	576	SH	DFND	3	0	0	576
UBS GROUP	Common Stock	H42097107	41	2,823	SH	DFND	3	0	2,223	600
TE CONNECT	Common Stock	H84989104	759	6,878	SH	DFND	3	0	5,647	1,231
GLOBANT SA	Common Stock	L44385109	60	323	SH	DFND	3	0	323	0
SPOTIFY TE	Common Stock	L8681T102	21	241	SH	DFND	3	0	92	149
CHECK POIN	Common Stock	M22465104	226	2,015	SH	DFND	3	0	2	2,013

CYBER-ARK	Common Stock	M2682V108	17	111 SH	DFND	3	0	111	0
STRATASYS	Common Stock	M85548101	11	750 SH	DFND	3	0	0	750
WIX.COM LT	Common Stock	M98068105	2	25 SH	DFND	3	0	25	0
ASM INTERN	Common Stock	N07045102	16	72 SH	DFND	3	0	72	0
ASML HOLDI	Common Stock	N07059210	790	1,903 SH	DFND	3	0	1,820	83
ELASTIC N	Common Stock	N14506104	0	2 SH	DFND	3	0	2	0
CNH INDL N	Common Stock	N20944109	9	790 SH	DFND	3	0	790	0
FERRARI N	Common Stock	N3167Y103	104	562 SH	DFND	3	0	556	6
LYONDELLBA	Common Stock	N53745100	44	586 SH	DFND	3	0	0	586
NXP SEMICO	Common Stock	N6596X109	28	190 SH	DFND	3	0	70	119
QIAGEN NV	Common Stock	N72482123	45	1,082 SH	DFND	3	0	552	530
STELLANTIS	Common Stock	N82405106	6	500 SH	DFND	3	0	0	500
ROYAL CARI	Common Stock	V7780T103	106	2,789 SH	DFND	3	0	139	2,650
FLEX LTD C	Common Stock	Y2573F102	11	665 SH	DFND	3	0	350	315
MAXEON SOL	Common Stock	Y58473102	3	113 SH	DFND	3	0	0	113