

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: 03-31-2021

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: US BANCORP \DE\
Address: U.S. BANCORP
800 NICOLLET MALL
MINNEAPOLIS, MN 55402-7020

Form 13F File Number: 028-00551

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: Michele Michals
Title: Vice President
Phone: 314-418-1707
Signature, Place, and Date of Signing:
Michele Michals Saint Louis, MO 04-28-2021
[Signature] [City, State] [Date]

Report Type (Check only one.):

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

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

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

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 2
Form 13F Information Table Entry Total: 7,406
Form 13F Information Table Value Total: 49,442,337
(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	028-02267	US BANK NATIONAL ASSOCIATION
5	028-16147	U.S. BANCORP INVESTMENTS, INC.

UNITED STATES SECURITIES AND EXCHANGE COMMISSION
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FORM 13F INFORMATION TABLE

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8		
			VALUE	SHRS OR	SH/	PUT/	INVESTMENT	OTHER	VOTING AUTHORITY		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x\$1000)	PRN	AMT	CALL	DISCRETION	MANAGER	SOLE	SHARED	NONE
DEUTSCHE BANK AG	COMMON STOCK	D18190898	168	13,974		SH	DFND	1	4,912	0	9,062
DEUTSCHE BANK AG	COMMON STOCK	D18190898	14	1,227		SH	OTR	1	50	888	289
ACE CONVERGENCE ACQU CORP	COMMON STOCK	G0083D120	4	400		SH	DFND	1	400	0	0
ADIANT PLC	COMMON STOCK	G0084W101	96	2,176		SH	DFND	1	2,093	0	83
ADIANT PLC	COMMON STOCK	G0084W101	13	295		SH	OTR	1	295	0	0
AFYA LTD CLASS A	COMMON STOCK	G01125106	38	2,022		SH	DFND	1	2,022	0	0
ALKERMES PLC	COMMON STOCK	G01767105	34	1,819		SH	DFND	1	1,105	0	714
ALKERMES PLC	COMMON STOCK	G01767105	46	2,459		SH	OTR	1	0	2,401	58
ALLEGION PLC	COMMON STOCK	G0176J109	949	7,559		SH	DFND	1	6,571	0	988
ALLEGION PLC	COMMON STOCK	G0176J109	422	3,363		SH	OTR	1	3,188	0	175
ALLEGION PUBLIC LIMITED COMPNY	COMMON STOCK	G0176J109	18	140		SH	DFND	5	140	0	0
AMCOR PLC	COMMON STOCK	G0250X107	8,082	691,986		SH	DFND	1	691,859	0	127
AMCOR PLC	COMMON STOCK	G0250X107	2,959	253,265		SH	OTR	1	248,074	0	5,191
AMDOCS LTD	COMMON STOCK	G02602103	1,630	23,229		SH	DFND	1	21,572	0	1,657
AMDOCS LTD	COMMON STOCK	G02602103	424	6,046		SH	OTR	1	4,394	1,620	32
AMBARELLA INC	COMMON STOCK	G037AX101	157	1,564		SH	DFND	1	1,564	0	0
AMBARELLA INC	COMMON STOCK	G037AX101	62	614		SH	OTR	1	614	0	0
AMBARELLA INC	COMMON STOCK	G037AX101	10	96		SH	DFND	5	96	0	0
AON PLC	COMMON STOCK	G0403H108	2,102	9,138		SH	DFND	1	6,520	0	2,618
AON PLC	COMMON STOCK	G0403H108	3,977	17,283		SH	OTR	1	5,499	624	11,160
AON PLC	COMMON STOCK	G0403H108	223	969		SH	DFND	5	969	0	0
ARCH CAP GROUP LTD	COMMON STOCK	G0450A105	1,491	38,871		SH	DFND	1	30,852	0	8,019
ARCH CAP GROUP LTD	COMMON STOCK	G0450A105	307	7,981		SH	OTR	1	7,889	0	92
ARCH CAPITAL GROUP LTD	COMMON STOCK	G0450A105	1	25		SH	DFND	5	25	0	0
ARCOS DORADOS HOLDINGS INC A	COMMON STOCK	G0457F107	6	1,183		SH	DFND	1	0	0	1,183
ARCOS DORADOS HOLDINGS INC A	COMMON STOCK	G0457F107	5	1,013		SH	OTR	1	1,013	0	0
ARGO GROUP INTL HLDGS LTD	COMMON STOCK	G0464B107	1,100	21,859		SH	DFND	1	20,968	0	891

ARGO GROUP INTL HLDGS LTD	COMMON STOCK	G0464B107	15	301	SH	OTR	1	301	0	0
ASSURED GUARANTY LTD	COMMON STOCK	G0585R106	91	2,163	SH	DFND	1	674	0	1,489
ATLASSIAN CORP PLC CLASS A	COMMON STOCK	G06242104	3,337	15,832	SH	DFND	1	15,346	0	486
ATLASSIAN CORP PLC CLASS A	COMMON STOCK	G06242104	396	1,878	SH	OTR	1	1,612	262	4
ATLASSIAN CORP PLC	COMMON STOCK	G06242104	284	1,349	SH	DFND	5	1,338	0	11
ATHENE HLDG LTD	COMMON STOCK	G0684D107	174	3,447	SH	DFND	1	2,688	0	759
ATHENE HLDG LTD	COMMON STOCK	G0684D107	10	188	SH	OTR	1	0	64	124
AXIS CAPITAL HOLDINGS LTD	COMMON STOCK	G0692U109	6	131	SH	DFND	1	61	0	70
AXALTA COATING SYSTEMS LTD	COMMON STOCK	G0750C108	77	2,593	SH	DFND	1	1,070	0	1,523
AXALTA COATING SYSTEMS LTD	COMMON STOCK	G0750C108	2	69	SH	OTR	1	0	0	69
ATLANTICA SUSTAINABLE INFRASTR	COMMON STOCK	G0751N103	899	24,550	SH	DFND	1	24,550	0	0
ATLANTICA SUSTAINABLE INFRASTR	COMMON STOCK	G0751N103	114	3,110	SH	OTR	1	3,010	0	100
BANK OF NT BUTTERFIELD SON	COMMON STOCK	G0772R208	216	5,655	SH	DFND	1	0	0	5,655
BIOHAVEN PHARMACEUTICAL HOLD	COMMON STOCK	G11196105	1	13	SH	DFND	1	0	0	13
ACCENTURE PLC CL A	COMMON STOCK	G1151C101	261,033	944,916	SH	DFND	1	906,784	0	38,132
ACCENTURE PLC CL A	COMMON STOCK	G1151C101	72,090	260,960	SH	OTR	1	233,335	15,956	11,669
ACCENTURE PLC	COMMON STOCK	G1151C101	1,013	3,663	SH	DFND	5	3,655	0	8
MIMECAST LTD	COMMON STOCK	G14838109	407	10,136	SH	DFND	1	10,136	0	0
MIMECAST LTD	COMMON STOCK	G14838109	150	3,745	SH	OTR	1	3,745	0	0
BROOKFIELD BUSINESS PARTNERS L	COMMON STOCK	G16234109	3	72	SH	DFND	1	72	0	0
BROOKFIELD PROPERTY PARTNERS L	COMMON STOCK	G16249107	72	4,023	SH	DFND	1	4,023	0	0
BROOKFIELD PROPERTY PARTNERS L	COMMON STOCK	G16249107	213	12,000	SH	OTR	1	12,000	0	0
BROOKFIELD INFRASTRUCTURE PART	COMMON STOCK	G16252101	35	662	SH	DFND	1	662	0	0
BROOKFIELD INFRASTRUCTURE PART	COMMON STOCK	G16252101	300	5,642	SH	OTR	1	4,180	0	1,462
BROOKFIELD RENEWABLE PARTNERS	COMMON STOCK	G16258108	270	6,329	SH	DFND	1	4,829	0	1,500
BROOKFIELD RENEWABLE PARTNERS	COMMON STOCK	G16258108	221	5,178	SH	OTR	1	5,178	0	0
BUNGE LIMITED	COMMON STOCK	G16962105	629	7,941	SH	DFND	1	2,054	0	5,887
BUNGE LIMITED	COMMON STOCK	G16962105	2	26	SH	OTR	1	26	0	0
CAPRI HOLDINGS LTD	COMMON STOCK	G1890L107	119	2,339	SH	DFND	1	673	0	1,666
CAPRI HOLDINGS LTD	COMMON STOCK	G1890L107	13	257	SH	OTR	1	0	257	0
CAPRI HOLDINGS LTD	COMMON STOCK	G1890L107	1	22	SH	DFND	5	22	0	0
CARDTRONICS PLC	COMMON STOCK	G1991C105	4	96	SH	DFND	1	0	0	96
CHINA YUCHAI INTL LTD	COMMON STOCK	G21082105	111	7,181	SH	DFND	1	628	0	6,553
CIMPRESS PLC	COMMON STOCK	G2143T103	3	25	SH	DFND	1	25	0	0

CIMPRESS PLC	COMMON STOCK	G2143T103	1	13	SH	OTR	1	0	0	13
CHINA BIOLOGIC PRODUCTS HOLD	COMMON STOCK	G21515104	2	13	SH	OTR	1	13	0	0
CLARIVATE PLC	COMMON STOCK	G21810109	250	9,485	SH	OTR	1	9,485	0	0
CLARIVATE PLC	COMMON STOCK	G21810109	0	7	SH	DFND	5	7	0	0
CREDICORP LTD	COMMON STOCK	G2519Y108	112	822	SH	DFND	1	274	0	548
CREDICORP LTD	COMMON STOCK	G2519Y108	4	29	SH	OTR	1	25	0	4
COCA COLA EUROREAN PARTNERS	COMMON STOCK	G25839104	1,188	22,773	SH	DFND	1	19,844	0	2,929
COCA COLA EUROREAN PARTNERS	COMMON STOCK	G25839104	134	2,569	SH	OTR	1	2,519	50	0
COCA-COLA EUROPEAN PARTNERS	COMMON STOCK	G25839104	16	305	SH	DFND	5	305	0	0
CUSHMAN WAKEFIELD PLC	COMMON STOCK	G2717B108	4	274	SH	DFND	1	187	0	87
CUSHMAN WAKEFIELD PLC	COMMON STOCK	G2717B108	1	66	SH	OTR	1	0	66	0
DIVERSEY HLDGS LTD ORD SHS	COMMON STOCK	G28923103	120	8,183	SH	DFND	1	8,183	0	0
DIVERSEY HLDGS LTD ORD SHS	COMMON STOCK	G28923103	8	560	SH	OTR	1	560	0	0
EATON CORP PLC	COMMON STOCK	G29183103	22,576	163,262	SH	DFND	1	152,087	0	11,175
EATON CORP PLC	COMMON STOCK	G29183103	7,502	54,254	SH	OTR	1	48,733	4,885	636
EATON CORPORATION PLC	COMMON STOCK	G29183103	84	608	SH	DFND	5	608	0	0
ENDO INTERNATIONAL PLC	COMMON STOCK	G30401106	6	794	SH	DFND	1	297	0	497
ENDO INTERNATIONAL PLC	COMMON STOCK	G30401106	11	1,527	SH	OTR	1	0	1,527	0
ENSTAR GROUP LTD	COMMON STOCK	G3075P101	28	112	SH	DFND	1	19	0	93
ENSTAR GROUP LTD	COMMON STOCK	G3075P101	7	30	SH	OTR	1	30	0	0
ASA GOLD AND PRECIOUS METALS L	OTHER	G3156P103	0	21	SH	DFND	1	21	0	0
ESSENT GROUP LTD	COMMON STOCK	G3198U102	1,209	25,459	SH	DFND	1	25,459	0	0
ESSENT GROUP LTD	COMMON STOCK	G3198U102	61	1,276	SH	OTR	1	1,276	0	0
EVEREST RE GROUP LTD	COMMON STOCK	G3223R108	2,180	8,796	SH	DFND	1	8,466	0	330
EVEREST RE GROUP LTD	COMMON STOCK	G3223R108	90	363	SH	OTR	1	363	0	0
EVEREST RE GROUP LTD	COMMON STOCK	G3223R108	15	59	SH	DFND	5	59	0	0
FABRINET	COMMON STOCK	G3323L100	856	9,469	SH	DFND	1	8,923	0	546
FABRINET	COMMON STOCK	G3323L100	65	722	SH	OTR	1	722	0	0
FERGUSON PLC NEW SHS	COMMON STOCK	G3421J106	2,706	22,536	SH	DFND	1	20,949	0	1,587
FERGUSON PLC NEW SHS	COMMON STOCK	G3421J106	466	3,878	SH	OTR	1	3,796	73	9
FERGUSON PLC	COMMON STOCK	G3421J106	2	15	SH	DFND	5	15	0	0
FRESH DEL MONTE PRODUCE INC	COMMON STOCK	G36738105	341	11,924	SH	DFND	1	11,924	0	0
FRESH DEL MONTE PRODUCE INC	COMMON STOCK	G36738105	75	2,626	SH	OTR	1	2,626	0	0
FRONTLINE LTD	COMMON STOCK	G3682E192	1	85	SH	DFND	1	85	0	0
GAN LIMITED SHS	COMMON STOCK	G3728V109	3	181	SH	DFND	1	181	0	0

EROS STX GLOBAL CORPORATION	COMMON STOCK	G3788M114	0	130	SH	DFND	1	130	0	0
GEOPARK LTD	COMMON STOCK	G38327105	3,894	243,396	SH	DFND	1	243,396	0	0
GEOPARK LTD	COMMON STOCK	G38327105	182	11,365	SH	OTR	1	11,365	0	0
GATES INDUSTRIAL CORP PLC	COMMON STOCK	G39108108	215	13,439	SH	DFND	1	11,895	0	1,544
GATES INDUSTRIAL CORP PLC	COMMON STOCK	G39108108	16	949	SH	OTR	1	784	0	165
GATES INDUSTRIAL CORP PLC	COMMON STOCK	G39108108	70	4,375	SH	DFND	5	4,375	0	0
GENPACT LIMITED	COMMON STOCK	G3922B107	2,280	53,252	SH	DFND	1	46,573	0	6,679
GENPACT LIMITED	COMMON STOCK	G3922B107	421	9,825	SH	OTR	1	6,548	2,363	914
GOLDEN OCEAN GROUP LTD	COMMON STOCK	G39637205	21	3,078	SH	DFND	1	3,078	0	0
HELEN OF TROY CORP LTD	COMMON STOCK	G4388N106	1,455	6,902	SH	DFND	1	6,902	0	0
HELEN OF TROY CORP LTD	COMMON STOCK	G4388N106	71	339	SH	OTR	1	152	187	0
HERBALIFE NUTRITION LTD	COMMON STOCK	G4412G101	77	1,735	SH	DFND	1	1,338	0	397
HERBALIFE NUTRITION LTD	COMMON STOCK	G4412G101	12	278	SH	OTR	1	0	0	278
JANUS HENDERSON GROUP PLC	COMMON STOCK	G4474Y214	351	11,257	SH	DFND	1	6,295	0	4,962
JANUS HENDERSON GROUP PLC	COMMON STOCK	G4474Y214	2	54	SH	OTR	1	0	0	54
HOLLYSYS AUTOMATION TECHNOLOGI	COMMON STOCK	G45667105	18	1,409	SH	DFND	1	1,409	0	0
HOLLYSYS AUTOMATION TECHNOLOGI	COMMON STOCK	G45667105	4	340	SH	OTR	1	340	0	0
HORIZON THERAPEUTICS PLC	COMMON STOCK	G46188101	3,356	36,464	SH	DFND	1	34,995	0	1,469
HORIZON THERAPEUTICS PLC	COMMON STOCK	G46188101	644	6,991	SH	OTR	1	6,562	396	33
HORIZON THERAPEUTICS PLC	COMMON STOCK	G46188101	178	1,930	SH	DFND	5	1,861	0	69
IBEX LTD	COMMON STOCK	G4690M101	11	500	SH	OTR	1	500	0	0
ICON PLC	COMMON STOCK	G4705A100	2,497	12,714	SH	DFND	1	12,255	0	459
ICON PLC	COMMON STOCK	G4705A100	377	1,920	SH	OTR	1	1,636	284	0
ICON PLC	COMMON STOCK	G4705A100	236	1,200	SH	DFND	5	1,181	0	19
ICHOR HOLDINGS INC	COMMON STOCK	G4740B105	9	169	SH	DFND	1	169	0	0
ICHOR HOLDINGS INC	COMMON STOCK	G4740B105	2	33	SH	OTR	1	0	33	0
IHS MARKIT LTD	COMMON STOCK	G47567105	3,913	40,434	SH	DFND	1	36,966	0	3,468
IHS MARKIT LTD	COMMON STOCK	G47567105	614	6,340	SH	OTR	1	5,912	237	191
IHS MARKIT LTD	COMMON STOCK	G47567105	490	5,054	SH	DFND	5	5,054	0	0
INTERNATIONAL GAME TECHNOLOG	COMMON STOCK	G4863A108	2	155	SH	DFND	1	0	0	155
INVESCO LTD	COMMON STOCK	G491BT108	598	23,725	SH	DFND	1	15,465	0	8,260
INVESCO LTD	COMMON STOCK	G491BT108	211	8,378	SH	OTR	1	914	115	7,349
JAMES RIVER GROUP HOLDINGS L	COMMON STOCK	G5005R107	7	161	SH	DFND	1	161	0	0
JAZZ PHARMACEUTICALS PLC	COMMON STOCK	G50871105	391	2,379	SH	DFND	1	2,149	0	230

JAZZ PHARMACEUTICALS PLC	COMMON STOCK	G50871105	215	1,306	SH	OTR	1	1,114	67	125
JAZZ PHARMACEUTICALS PLC	COMMON STOCK	G50871105	89	543	SH	DFND	5	543	0	0
JOHNSON CTLS INTL PLC	COMMON STOCK	G51502105	2,126	35,635	SH	DFND	1	27,367	0	8,268
JOHNSON CTLS INTL PLC	COMMON STOCK	G51502105	523	8,771	SH	OTR	1	7,980	541	250
JOHNSON CONTROLS INTERNATIONAL	COMMON STOCK	G51502105	55	930	SH	DFND	5	478	0	452
LAZARD LTD CL A	COMMON STOCK	G54050102	30	697	SH	DFND	1	397	0	300
LIBERTY GLOBAL PLC A	COMMON STOCK	G5480U104	11	429	SH	DFND	1	429	0	0
LIBERTY GLOBAL PLC SERIES C	COMMON STOCK	G5480U120	113	4,411	SH	DFND	1	4,411	0	0
LINDE PLC	COMMON STOCK	G5494J103	45,235	161,473	SH	DFND	1	155,236	0	6,237
LINDE PLC	COMMON STOCK	G5494J103	16,660	59,471	SH	OTR	1	50,892	2,028	6,551
LINDE PLC	COMMON STOCK	G5494J103	93	331	SH	DFND	5	315	0	16
LIVANOVA PLC	COMMON STOCK	G5509L101	41	551	SH	DFND	1	386	0	165
LIVANOVA PLC	COMMON STOCK	G5509L101	59	805	SH	OTR	1	13	792	0
LUXFER HOLDINGS PLC	COMMON STOCK	G5698W116	3	150	SH	DFND	1	82	0	68
MANCHESTER UTD PLCCL A	COMMON STOCK	G5784H106	21	1,311	SH	OTR	1	0	1,311	0
MARVELL TECHNOLOGY GROUP LTD	COMMON STOCK	G5876H105	8,781	179,285	SH	DFND	1	175,814	0	3,471
MARVELL TECHNOLOGY GROUP LTD	COMMON STOCK	G5876H105	1,164	23,764	SH	OTR	1	22,986	251	527
MARVELL TECHNOLOGY GROUP LTD	COMMON STOCK	G5876H105	7	139	SH	DFND	5	139	0	0
MEDTRONIC PLC	COMMON STOCK	G5960L103	105,708	894,843	SH	DFND	1	863,770	0	31,073
MEDTRONIC PLC	COMMON STOCK	G5960L103	42,369	358,670	SH	OTR	1	333,671	5,998	19,001
MEDTRONIC PLC	COMMON STOCK	G5960L103	631	5,341	SH	DFND	5	5,334	0	7
APTIV PLC	COMMON STOCK	G6095L109	31,044	225,124	SH	DFND	1	218,578	0	6,546
APTIV PLC	COMMON STOCK	G6095L109	3,656	26,510	SH	OTR	1	25,766	486	258
APTIV PLC	COMMON STOCK	G6095L109	328	2,381	SH	DFND	5	2,381	0	0
ITERUM THERAPEUTICS PLC	COMMON STOCK	G6333L101	6	4,000	SH	DFND	1	4,000	0	0
NABORS INDUSTRIES LTD SHS	COMMON STOCK	G6359F137	7	72	SH	DFND	1	0	0	72
NATIONAL ENERGY SERVICES REU	COMMON STOCK	G6375R107	36	2,871	SH	DFND	1	792	0	2,079
MYOVANT SCIENCES LTD	COMMON STOCK	G637AM102	8	393	SH	DFND	1	0	0	393
NIELSEN HOLDINGS PLC	COMMON STOCK	G6518L108	98	3,886	SH	DFND	1	919	0	2,967
NOMAD FOODS LTD	COMMON STOCK	G6564A105	4,388	159,815	SH	DFND	1	159,815	0	0
NOMAD FOODS LTD	COMMON STOCK	G6564A105	962	35,054	SH	OTR	1	35,054	0	0
NORDIC AMERICAN TANKERS LTD	COMMON STOCK	G65773106	11	3,310	SH	DFND	1	2,811	0	499
NORDIC AMERICAN TANKERS LTD	COMMON STOCK	G65773106	9	2,674	SH	OTR	1	0	2,674	0

NORWEGIAN CRUISE LINE HOLDINGS	COMMON STOCK	G66721104	476	17,247	SH	DFND	1	15,866	0	1,381
NORWEGIAN CRUISE LINE HOLDINGS	COMMON STOCK	G66721104	17	620	SH	OTR	1	0	150	470
NOVOCURE LTD	COMMON STOCK	G6674U108	92	694	SH	DFND	1	615	0	79
NOVOCURE LTD	COMMON STOCK	G6674U108	289	2,184	SH	OTR	1	346	587	1,251
NVENT ELECTRIC PLC	COMMON STOCK	G6700G107	5,286	189,390	SH	DFND	1	187,288	0	2,102
NVENT ELECTRIC PLC	COMMON STOCK	G6700G107	11,742	420,717	SH	OTR	1	410,941	104	9,672
PAGSEGURO DIGITAL LTD CL A	COMMON STOCK	G68707101	94	2,022	SH	DFND	1	2,022	0	0
PAGSEGURO DIGITAL LTD CL A	COMMON STOCK	G68707101	1	14	SH	OTR	1	14	0	0
PAYSAFE LTD SHS	COMMON STOCK	G6964L107	7	505	SH	DFND	1	505	0	0
PROTHENA CORP PLC	COMMON STOCK	G72800108	32	1,290	SH	DFND	1	1,030	0	260
QUOTIENT LTD	COMMON STOCK	G73268107	0	97	SH	DFND	1	97	0	0
RENAISSANCE RE HOLDINGS LTD	COMMON STOCK	G7496G103	1,320	8,237	SH	DFND	1	8,052	0	185
RENAISSANCE RE HOLDINGS LTD	COMMON STOCK	G7496G103	417	2,597	SH	OTR	1	2,490	0	107
RENAISSANCERE HOLDINGS LTD	COMMON STOCK	G7496G103	28	175	SH	DFND	5	175	0	0
ROYALTY PHARMA PLC SHS CL A	COMMON STOCK	G7709Q104	39	905	SH	DFND	1	905	0	0
SFL CORP LTD	COMMON STOCK	G7738W106	16	2,000	SH	DFND	1	2,000	0	0
SARISSA CAPITAL ACQUISITN CORP	COMMON STOCK	G7823W102	121	12,000	SH	DFND	1	12,000	0	0
SEAGATE TECHNOLOGY	COMMON STOCK	G7945M107	875	11,391	SH	DFND	1	9,256	0	2,135
SEAGATE TECHNOLOGY	COMMON STOCK	G7945M107	294	3,831	SH	OTR	1	3,381	0	450
SEAGATE TECHNOLOGY	COMMON STOCK	G7945M107	1	0	SH	DFND	5	0	0	0
PENTAIR PLC	COMMON STOCK	G7S00T104	6,474	103,881	SH	DFND	1	101,462	0	2,419
PENTAIR PLC	COMMON STOCK	G7S00T104	23,587	378,482	SH	OTR	1	364,113	5,028	9,341
PENTAIR PLC	COMMON STOCK	G7S00T104	14	232	SH	DFND	5	232	0	0
SAPIENS INTERNATIONAL CORP	COMMON STOCK	G7T16G103	8	244	SH	DFND	1	244	0	0
SENSATA TECHNOLOGIES HOLDING	COMMON STOCK	G8060N102	1,540	26,564	SH	DFND	1	25,010	0	1,554
SENSATA TECHNOLOGIES HOLDING	COMMON STOCK	G8060N102	469	8,083	SH	OTR	1	7,930	100	53
SENSATA TECHNOLOGIES HLDG PLC	COMMON STOCK	G8060N102	35	610	SH	DFND	5	610	0	0
SIGNET JEWELERS LTD	COMMON STOCK	G81276100	688	11,868	SH	DFND	1	9,992	0	1,876
SOCIAL CAPITAL HEDOSOPHA	COMMON STOCK	G8252P105	17	1,000	SH	DFND	1	1,000	0	0
STERIS PLC	COMMON STOCK	G8473T100	3,917	20,565	SH	DFND	1	17,601	0	2,964
STERIS PLC	COMMON STOCK	G8473T100	884	4,643	SH	OTR	1	3,624	1,019	0
STERIS PLC	COMMON STOCK	G8473T100	334	1,751	SH	DFND	5	1,724	0	27
STONECO LTD A	COMMON STOCK	G85158106	1,267	20,696	SH	DFND	1	20,696	0	0
STONECO LTD A	COMMON STOCK	G85158106	796	13,014	SH	OTR	1	13,014	0	0

STONECO LTD	COMMON STOCK	G85158106	16	259	SH	DFND	5	207	0	52
TECHNIPFMC PLC	COMMON STOCK	G87110105	102	13,190	SH	DFND	1	5,921	0	7,269
TECHNIPFMC PLC	COMMON STOCK	G87110105	1	145	SH	OTR	1	0	0	145
TEXTAINER GROUP HOLDINGS LTD	COMMON STOCK	G8766E109	1,191	41,557	SH	DFND	1	41,557	0	0
THERAVANCE BIOPHARMA INC	COMMON STOCK	G8807B106	1	40	SH	DFND	1	0	0	40
THOMA BRAVO ADVANTAGE COM CL A	COMMON STOCK	G88272102	141	13,542	SH	DFND	1	13,542	0	0
THOMA BRAVO ADVANTAGE COM CL A	COMMON STOCK	G88272102	8	794	SH	OTR	1	794	0	0
TRANE TECHNOLOGIES PLC	COMMON STOCK	G8994E103	11,909	71,930	SH	DFND	1	68,081	0	3,849
TRANE TECHNOLOGIES PLC	COMMON STOCK	G8994E103	3,240	19,574	SH	OTR	1	16,073	720	2,781
TRANE TECHNOLOGIES PLC	COMMON STOCK	G8994E103	144	870	SH	DFND	5	870	0	0
LIBERTY LATIN AMERICA LTD	COMMON STOCK	G9001E102	1	41	SH	DFND	1	0	0	41
LIBERTY LATIN AMERICA LTD	COMMON STOCK	G9001E128	1	47	SH	DFND	1	47	0	0
TRITON INTERNATIONAL LTD BER	COMMON STOCK	G9078F107	387	7,036	SH	DFND	1	6,507	0	529
TRITON INTERNATIONAL LTD BER	COMMON STOCK	G9078F107	4	68	SH	OTR	1	0	68	0
TRONOX HOLDINGS PLC CLASS A	COMMON STOCK	G9087Q102	18	974	SH	DFND	1	686	0	288
TSAKOS ENERGY NAVIGATION LTD S	COMMON STOCK	G9108L173	114	12,000	SH	DFND	1	12,000	0	0
GOLAR LNG LTD	COMMON STOCK	G9456A100	15	1,467	SH	DFND	1	1,467	0	0
WATFORD HOLDINGS LTD	COMMON STOCK	G94787101	1	31	SH	DFND	1	0	0	31
WHITE MTNS INS GROUP LTD	COMMON STOCK	G9618E107	18	16	SH	DFND	1	8	0	8
WHITE MTNS INS GROUP LTD	COMMON STOCK	G9618E107	37	33	SH	OTR	1	0	0	33
WILLIS TOWERS WATSON PLC	COMMON STOCK	G96629103	3,225	14,089	SH	DFND	1	12,973	0	1,116
WILLIS TOWERS WATSON PLC	COMMON STOCK	G96629103	226	990	SH	OTR	1	961	10	19
PERRIGO CO PLC	COMMON STOCK	G97822103	545	13,458	SH	DFND	1	12,051	0	1,407
PERRIGO CO PLC	COMMON STOCK	G97822103	5	128	SH	OTR	1	100	0	28
ADC THERAPEUTICS SA SHS	COMMON STOCK	H0036K147	44	1,800	SH	DFND	1	1,800	0	0
ALCON INC	COMMON STOCK	H01301128	8,295	118,195	SH	DFND	1	113,130	0	5,065
ALCON INC	COMMON STOCK	H01301128	1,826	26,018	SH	OTR	1	23,481	1,028	1,509
ALCON INC	COMMON STOCK	H01301128	911	12,980	SH	DFND	5	12,912	0	68
CHUBB LTD	COMMON STOCK	H1467J104	116,893	739,965	SH	DFND	1	727,837	0	12,128
CHUBB LTD	COMMON STOCK	H1467J104	25,893	163,913	SH	OTR	1	151,581	6,913	5,419
CHUBB LTD	COMMON STOCK	H1467J104	196	1,241	SH	DFND	5	1,236	0	5
CRISPR THERAPEUTICS AG	COMMON STOCK	H17182108	546	4,480	SH	DFND	1	4,468	0	12
CRISPR THERAPEUTICS AG	COMMON STOCK	H17182108	92	750	SH	OTR	1	750	0	0
GARMIN LTD	COMMON STOCK	H2906T109	2,479	18,804	SH	DFND	1	17,398	0	1,406

GARMIN LTD	COMMON STOCK	H2906T109	128	976	SH	OTR	1	927	44	5
UBS GROUP AG	COMMON STOCK	H42097107	760	48,975	SH	DFND	1	23,583	0	25,392
UBS GROUP AG	COMMON STOCK	H42097107	62	3,992	SH	OTR	1	512	1,045	2,435
UBS GROUP AG	COMMON STOCK	H42097107	7	425	SH	DFND	5	425	0	0
LOGITECH INTL SA	COMMON STOCK	H50430232	476	4,554	SH	DFND	1	1,202	0	3,352
LOGITECH INTL SA	COMMON STOCK	H50430232	138	1,330	SH	OTR	1	192	11	1,127
OBSEVA SA	COMMON STOCK	H5861P103	2	600	SH	DFND	1	600	0	0
TE CONNECTIVITY LTD	COMMON STOCK	H84989104	5,996	46,439	SH	DFND	1	29,866	0	16,573
TE CONNECTIVITY LTD	COMMON STOCK	H84989104	1,890	14,640	SH	OTR	1	14,033	607	0
TE CONNECTIVITY LTD	COMMON STOCK	H84989104	117	904	SH	DFND	5	868	0	36
TRANSOCEAN LTD	COMMON STOCK	H8817H100	3	840	SH	DFND	1	840	0	0
TRANSOCEAN LTD	COMMON STOCK	H8817H100	1	438	SH	OTR	1	438	0	0
ADECOAGRO S A	COMMON STOCK	L00849106	2	314	SH	DFND	1	0	0	314
ARDAGH GROUP S A	COMMON STOCK	L0223L101	4	170	SH	DFND	1	170	0	0
GLOBANT SA	COMMON STOCK	L44385109	2,297	11,062	SH	DFND	1	10,969	0	93
GLOBANT SA	COMMON STOCK	L44385109	289	1,392	SH	OTR	1	1,392	0	0
GLOBANT S A	COMMON STOCK	L44385109	437	2,107	SH	DFND	5	2,107	0	0
MILlicom Intl Cellular SA	COMMON STOCK	L6388F110	4	100	SH	OTR	1	100	0	0
ORION ENGINEERED CARBONS SA	COMMON STOCK	L72967109	27	1,369	SH	DFND	1	290	0	1,079
ORION ENGINEERED CARBONS SA	COMMON STOCK	L72967109	11	540	SH	OTR	1	0	540	0
SPOTIFY TECHNOLOGY SA	COMMON STOCK	L8681T102	5,039	18,804	SH	DFND	1	18,357	0	447
SPOTIFY TECHNOLOGY SA	COMMON STOCK	L8681T102	785	2,928	SH	OTR	1	1,060	1,868	0
SPOTIFY TECHNOLOGY SA	COMMON STOCK	L8681T102	18	66	SH	DFND	5	57	0	9
TRINSEO S A	COMMON STOCK	L9340P101	60	935	SH	DFND	1	352	0	583
TRINSEO S A	COMMON STOCK	L9340P101	10	157	SH	OTR	1	102	55	0
ALLOT LTD	COMMON STOCK	M0854Q105	15	909	SH	DFND	1	850	0	59
ALLOT LTD	COMMON STOCK	M0854Q105	5	333	SH	OTR	1	0	333	0
AUDIocodes LTD	COMMON STOCK	M15342104	24	899	SH	DFND	1	899	0	0
AUDIocodes LTD	COMMON STOCK	M15342104	9	348	SH	DFND	5	348	0	0
CAESAR STONE SDOT YAM LTD	COMMON STOCK	M20598104	0	31	SH	DFND	5	31	0	0
CERAGON NETWORKS LTD	COMMON STOCK	M22013102	79	21,000	SH	DFND	1	21,000	0	0
CHECK POINT SOFTWARE TECH LTD	COMMON STOCK	M22465104	15,217	135,895	SH	DFND	1	134,574	0	1,321
CHECK POINT SOFTWARE TECH LTD	COMMON STOCK	M22465104	4,682	41,820	SH	OTR	1	41,018	397	405
CHECK POINT SOFTWARE TECH	COMMON STOCK	M22465104	32	286	SH	DFND	5	286	0	0
COGNYTE SOFTWARE LTD ORD SHS	COMMON STOCK	M25133105	484	17,396	SH	DFND	1	17,396	0	0

COGNYTE SOFTWARE LTD ORD SHS	COMMON STOCK	M25133105	107	3,853	SH	OTR	1	3,853	0	0
CYBERARK SOFTWARE LTD ISRAEL	COMMON STOCK	M2682V108	927	7,173	SH	DFND	1	6,869	0	304
CYBERARK SOFTWARE LTD ISRAEL	COMMON STOCK	M2682V108	305	2,352	SH	OTR	1	2,237	106	9
ELBIT SYSTEMS LTD	COMMON STOCK	M3760D101	218	1,522	SH	DFND	1	893	0	629
ELBIT SYSTEMS LTD	COMMON STOCK	M3760D101	85	597	SH	OTR	1	147	0	450
GAMIDA CELL LTD	COMMON STOCK	M47364100	10	1,204	SH	DFND	1	1,204	0	0
FIVERR INTERNATIONAL LTD	COMMON STOCK	M4R82T106	139	638	SH	DFND	1	638	0	0
FIVERR INTERNATIONAL LTD	COMMON STOCK	M4R82T106	103	472	SH	OTR	1	429	16	27
FIVERR INTERNATIONAL LTD	COMMON STOCK	M4R82T106	193	889	SH	DFND	5	889	0	0
GILAT SATELLITE NETWORKS LTD	COMMON STOCK	M51474118	10	1,000	SH	DFND	1	1,000	0	0
GILAT SATELLITE NETWORKS LTD	COMMON STOCK	M51474118	8	799	SH	OTR	1	0	799	0
ICL GROUP LTD	COMMON STOCK	M53213100	133	23,045	SH	DFND	1	8,159	0	14,886
ICL GROUP LTD	COMMON STOCK	M53213100	12	2,058	SH	OTR	1	0	2,058	0
INMODE LTD	COMMON STOCK	M5425M103	974	13,447	SH	DFND	1	13,447	0	0
INMODE LTD	COMMON STOCK	M5425M103	219	3,025	SH	OTR	1	3,025	0	0
INMODE LTD	COMMON STOCK	M5425M103	5	65	SH	DFND	5	65	0	0
JFROG LTD	COMMON STOCK	M6191J100	47	1,056	SH	DFND	1	1,056	0	0
KAMADA LTD	COMMON STOCK	M6240T109	30	4,875	SH	OTR	1	0	4,875	0
KORNIT DIGITAL LTD	COMMON STOCK	M6372Q113	1,269	12,796	SH	DFND	1	12,788	0	8
KORNIT DIGITAL LTD	COMMON STOCK	M6372Q113	122	1,229	SH	OTR	1	1,086	143	0
KORNIT DIGITAL LTD	COMMON STOCK	M6372Q113	339	3,424	SH	DFND	5	3,424	0	0
MAGAL SECURITY SYS LTD	COMMON STOCK	M6786D104	446	99,527	SH	DFND	1	99,527	0	0
NANO X IMAGING LTD	COMMON STOCK	M70700105	10	250	SH	DFND	1	250	0	0
NOVA MEASURING INSTRUMENTS LTD	COMMON STOCK	M7516K103	13	145	SH	DFND	1	0	0	145
NOVA MEASURING INSTRUMENTS LTD	COMMON STOCK	M7516K103	95	1,049	SH	OTR	1	0	1,049	0
NOVA MEASURING INSTRUMENTS LTD	COMMON STOCK	M7516K103	3	29	SH	DFND	5	29	0	0
RADWARE LTD	COMMON STOCK	M81873107	125	4,804	SH	DFND	1	4,310	0	494
RADWARE LTD	COMMON STOCK	M81873107	57	2,201	SH	OTR	1	2,083	118	0
REWALK ROBOTICS LTD	COMMON STOCK	M8216Q200	1	500	SH	DFND	1	500	0	0
STRATASYS LTD	COMMON STOCK	M85548101	5	200	SH	DFND	1	200	0	0
STRATASYS LTD	COMMON STOCK	M85548101	3	100	SH	OTR	1	100	0	0
TARO PHARMACEUTICAL INDUS	COMMON STOCK	M8737E108	672	9,117	SH	DFND	1	8,510	0	607
TARO PHARMACEUTICAL INDUS	COMMON STOCK	M8737E108	172	2,330	SH	OTR	1	2,218	112	0
TOWER SEMICONDUCTOR LTD	COMMON STOCK	M87915274	19	674	SH	DFND	1	621	0	53

TOWER SEMICONDUCTOR LTD	COMMON STOCK	M87915274	1	50	SH	OTR	1	50	0	0
TOWER SEMICONDUCTOR LTD	COMMON STOCK	M87915274	1	31	SH	DFND	5	31	0	0
TUFIN SOFTWARE TECHNOLOGIES	COMMON STOCK	M8893U102	48	4,586	SH	DFND	1	4,586	0	0
TUFIN SOFTWARE TECHNOLOGIES	COMMON STOCK	M8893U102	24	2,322	SH	OTR	1	2,322	0	0
UROGEN PHARMA LTD	COMMON STOCK	M96088105	19	967	SH	DFND	1	94	0	873
UROGEN PHARMA LTD	COMMON STOCK	M96088105	10	508	SH	OTR	1	0	508	0
WIX COM LTD	COMMON STOCK	M98068105	736	2,635	SH	DFND	1	2,156	0	479
WIX COM LTD	COMMON STOCK	M98068105	37	131	SH	OTR	1	91	30	10
AERCAP HOLDINGS NV	COMMON STOCK	N00985106	1,383	23,536	SH	DFND	1	22,092	0	1,444
AERCAP HOLDINGS NV	COMMON STOCK	N00985106	353	6,005	SH	OTR	1	5,669	288	48
AFFIMED NV	COMMON STOCK	N01045108	190	24,000	SH	OTR	1	24,000	0	0
ASML HOLDING NV NY REG SHS	COMMON STOCK	N07059210	10,822	17,529	SH	DFND	1	13,742	0	3,787
ASML HOLDING NV NY REG SHS	COMMON STOCK	N07059210	2,256	3,656	SH	OTR	1	2,970	659	27
ASML HOLDING N V	COMMON STOCK	N07059210	925	1,497	SH	DFND	5	1,486	0	11
ELASTIC NV	COMMON STOCK	N14506104	816	7,335	SH	DFND	1	7,187	0	148
ELASTIC NV	COMMON STOCK	N14506104	151	1,353	SH	OTR	1	1,257	77	19
ELASTIC NV	COMMON STOCK	N14506104	16	141	SH	DFND	5	112	0	29
CNH INDUSTRIAL NV	COMMON STOCK	N20944109	248	15,886	SH	DFND	1	10,049	0	5,837
CNH INDUSTRIAL NV	COMMON STOCK	N20944109	46	2,932	SH	OTR	1	2,932	0	0
CNH INDUSTRIAL NV	COMMON STOCK	N20944109	42	2,705	SH	DFND	5	2,705	0	0
CORE LABORATORIES N V	COMMON STOCK	N22717107	149	5,171	SH	DFND	1	3,667	0	1,504
CORE LABORATORIES N V	COMMON STOCK	N22717107	11	357	SH	OTR	1	170	96	91
FERRARI NV	COMMON STOCK	N3167Y103	2,381	11,377	SH	DFND	1	9,835	0	1,542
FERRARI NV	COMMON STOCK	N3167Y103	391	1,866	SH	OTR	1	1,708	0	158
FERRARI NV	COMMON STOCK	N3167Y103	728	3,477	SH	DFND	5	3,477	0	0
FRANK S INTERNATINAL NV	COMMON STOCK	N33462107	5	1,406	SH	DFND	1	1,137	0	269
LYONDELLBASELL INDU CL A	COMMON STOCK	N53745100	37,663	361,964	SH	DFND	1	354,124	0	7,840
LYONDELLBASELL INDU CL A	COMMON STOCK	N53745100	5,330	51,218	SH	OTR	1	46,971	470	3,777
NXP SEMICONDUCTORS NV	COMMON STOCK	N6596X109	7,033	34,934	SH	DFND	1	34,052	0	882
NXP SEMICONDUCTORS NV	COMMON STOCK	N6596X109	680	3,373	SH	OTR	1	2,902	471	0
NXP SEMICONDUCTORS NV	COMMON STOCK	N6596X109	714	3,545	SH	DFND	5	3,213	0	332
PLAYA HOTELS RESORTS NV	COMMON STOCK	N70544106	4	533	SH	DFND	1	182	0	351
QIAGEN N V	COMMON STOCK	N72482123	3,803	78,108	SH	DFND	1	73,724	0	4,384
QIAGEN N V	COMMON STOCK	N72482123	1,242	25,508	SH	OTR	1	25,037	395	76
QIAGEN N.V.	COMMON STOCK	N72482123	2	40	SH	DFND	5	40	0	0

STELLANTIS N V	COMMON STOCK	N82405106	337	18,942	SH	DFND	1	10,432	0	8,510
STELLANTIS N V	COMMON STOCK	N82405106	35	1,926	SH	OTR	1	0	1,666	260
UNIQURE BV	COMMON STOCK	N90064101	4	127	SH	DFND	1	0	0	127
YANDEX NV	COMMON STOCK	N97284108	3,487	54,445	SH	DFND	1	54,370	0	75
YANDEX NV	COMMON STOCK	N97284108	595	9,277	SH	OTR	1	9,041	236	0
YANDEX NV	COMMON STOCK	N97284108	10	153	SH	DFND	5	153	0	0
COPA HOLDINGS SA CL A	COMMON STOCK	P31076105	48	600	SH	DFND	1	574	0	26
ONESPAWORLD HOLDINGS LTD	COMMON STOCK	P73684113	1	122	SH	DFND	1	0	0	122
ONESPAWORLD HOLDINGS LTD	COMMON STOCK	P73684113	52	4,882	SH	OTR	1	500	4,382	0
MAKEMYTRIP LTD	COMMON STOCK	V5633W109	48	1,515	SH	DFND	1	1,515	0	0
ROYAL CARIBBEAN CRUISES LTD	COMMON STOCK	V7780T103	1,255	14,666	SH	DFND	1	11,345	0	3,321
ROYAL CARIBBEAN CRUISES LTD	COMMON STOCK	V7780T103	327	3,813	SH	OTR	1	3,244	417	152
ROYAL CARIBBEAN CRUISES LTD	COMMON STOCK	V7780T103	3	32	SH	DFND	5	32	0	0
ATLAS CORP	COMMON STOCK	Y0436Q109	8	568	SH	DFND	1	476	0	92
ATLAS CORP	COMMON STOCK	Y0436Q109	5	333	SH	DFND	5	333	0	0
COSTAMARE INC	COMMON STOCK	Y1771G102	41	4,215	SH	DFND	1	0	0	4,215
DANAOS CORP	COMMON STOCK	Y1968P121	1	19	SH	DFND	1	0	0	19
DHT HOLDINGS INC	COMMON STOCK	Y2065G121	8	1,398	SH	DFND	1	1,398	0	0
DIANA SHIPPING INC	COMMON STOCK	Y2066G104	8	2,704	SH	DFND	1	2,704	0	0
EAGLE BULK SHIPPING INC	COMMON STOCK	Y2187A150	2	48	SH	DFND	1	0	0	48
ENETI INC	COMMON STOCK	Y2294C107	6	270	SH	DFND	1	270	0	0
FLEX LTD	COMMON STOCK	Y2573F102	209	11,372	SH	DFND	1	10,131	0	1,241
FLEX LTD	COMMON STOCK	Y2573F102	13	696	SH	OTR	1	696	0	0
FLEXTRONICS INTL LTD	COMMON STOCK	Y2573F102	5	273	SH	DFND	5	273	0	0
GASLOG PARTNERS LP	COMMON STOCK	Y2687W108	3	1,000	SH	OTR	1	1,000	0	0
GLOBAL SHIP LEASE INC CL A	COMMON STOCK	Y27183600	1	66	SH	DFND	1	0	0	66
INTERNATIONAL SEAWAYS INC WI	COMMON STOCK	Y41053102	3	135	SH	DFND	1	0	0	135
MAXEON SOLAR TECHNOLOGIES LTD	COMMON STOCK	Y58473102	2	52	SH	DFND	1	0	0	52
MAXEON SOLAR TECHNOLOGIES LTD	COMMON STOCK	Y58473102	8	241	SH	OTR	1	0	241	0
SCORPIO TANKERS INC	COMMON STOCK	Y7542C130	18	1,001	SH	DFND	1	36	0	965
AAON INC	COMMON STOCK	000360206	3,007	42,957	SH	DFND	1	40,414	0	2,543
AAON INC	COMMON STOCK	000360206	577	8,242	SH	OTR	1	5,132	200	2,910
A A R CORP	COMMON STOCK	000361105	488	11,721	SH	DFND	1	11,678	0	43
A A R CORP	COMMON STOCK	000361105	12	282	SH	OTR	1	282	0	0
ABB LTD A D R	COMMON STOCK	000375204	4,634	152,090	SH	DFND	1	143,881	0	8,209

ABB LTD A D R	COMMON STOCK	000375204	1,262	41,387	SH	OTR	1	40,838	484	65	
ABB LTD	COMMON STOCK	000375204	3	93	SH	DFND	5	93	0	0	
ABCAM PLC	COMMON STOCK	000380204	4	183	SH	DFND	5	183	0	0	
ADMA BIOLOGICS INC	COMMON STOCK	000899104	52	29,751	SH	DFND	1	0	0	29,751	
ABM INDUSTRIES INC	COMMON STOCK	000957100	11	213	SH	DFND	5	213	0	0	
AFLAC INC	COMMON STOCK	001055102	9,696	189,449	SH	DFND	1	177,041	0	12,408	
AFLAC INC	COMMON STOCK	001055102	3,310	64,680	SH	OTR	1	63,578	823	279	
AFLAC INC	COMMON STOCK	001055102	25	482	SH	DFND	5	466	0	16	
AGCO CORP	COMMON STOCK	001084102	194	1,351	SH	DFND	1	1,028	0	323	
AG MORTGAGE INVESTMENT TRUST	COMMON STOCK	001228105	2	600	SH	OTR	1	600	0	0	
AMN HEALTHCARE SVCS INC	COMMON STOCK	001744101	1,912	25,948	SH	DFND	1	25,766	0	182	
AMN HEALTHCARE SVCS INC	COMMON STOCK	001744101	249	3,375	SH	OTR	1	2,752	623	0	
AMN HEALTHCARE SERVICES INC	COMMON STOCK	001744101	248	3,371	SH	DFND	5	3,371	0	0	
A10 NETWORKS INC	COMMON STOCK	002121101	256	26,663	SH	DFND	1	26,663	0	0	
A10 NETWORKS INC	COMMON STOCK	002121101	35	3,628	SH	OTR	1	3,628	0	0	
AZZ INC	COMMON STOCK	002474104	22	429	SH	DFND	1	320	0	109	
ABBOTT LABORATORIES	COMMON STOCK	002824100	260,683	2,175,254	SH	DFND	1	2,109,758	0	65,496	
ABBOTT LABORATORIES	COMMON STOCK	002824100	102,275	853,433	SH	OTR	1	797,054	30,297	26,082	
ABBOTT LABORATORIES	COMMON STOCK	002824100	419	3,493	SH	DFND	5	3,486	0	7	
ABBOTT LABORATORIES	COMMON STOCK	002824100	2	5	SH	Put	DFND	1	5	0	0
ABBOTT LABORATORIES	COMMON STOCK	002824100	0	14	SH	Put	OTR	1	14	0	0
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207	10	295	SH	DFND	1	0	0	295	
ABERDEEN ASIA PACIFIC PRIME IN	OTHER	003009107	634	154,900	SH	DFND	1	10,000	0	144,900	
ABERDEEN ASIA PACIFIC PRIME IN	OTHER	003009107	123	30,000	SH	OTR	1	0	30,000	0	
ABERDEEN AUSTRALIA EQUITY FUND	OTHER	003011103	33	5,629	SH	DFND	1	5,629	0	0	
ABERDEEN STANDARD PHYSICAL P E	OTHER	003262102	115	468	SH	OTR	1	0	0	468	
ABIOMED INC	COMMON STOCK	003654100	807	2,532	SH	DFND	1	2,117	0	415	
ABIOMED INC	COMMON STOCK	003654100	425	1,334	SH	OTR	1	1,289	38	7	
ABIOMED INC	COMMON STOCK	003654100	4	11	SH	DFND	5	11	0	0	
ACADIA PHARMACEUTICALS INC	COMMON STOCK	004225108	95	3,669	SH	DFND	1	3,277	0	392	
ACADIA PHARMACEUTICALS INC	COMMON STOCK	004225108	8	315	SH	OTR	1	126	139	50	
ACADIA RLTY TR	COMMON STOCK	004239109	59	3,098	SH	DFND	1	1,993	0	1,105	
ACCURAY INC	COMMON STOCK	004397105	7	1,500	SH	DFND	1	1,500	0	0	
ACI WORLDWIDE INC	COMMON STOCK	004498101	38	987	SH	DFND	1	596	0	391	

ACI WORLDWIDE INC	COMMON STOCK	004498101	330	8,673	SH	OTR	1	260	0	8,413
ACUSHNET HOLDINGS CORP	COMMON STOCK	005098108	7	177	SH	DFND	1	0	0	177
ADAMS DIVERSIFIED EQUITY FUND	OTHER	006212104	37	2,033	SH	DFND	1	2,033	0	0
ADDUS HOMECARE CORP	COMMON STOCK	006739106	25	238	SH	DFND	1	232	0	6
ADDUS HOMECARE CORP	COMMON STOCK	006739106	50	480	SH	OTR	1	7	473	0
ADVANTAGE TECHNOLOGIES GRP	COMMON STOCK	006743306	1	250	SH	DFND	1	250	0	0
AEROJET ROCKETDYNE HOLDINGS	COMMON STOCK	007800105	31	666	SH	DFND	1	666	0	0
ADVANCED MICRO DEVICES INC	COMMON STOCK	007903107	5,442	69,323	SH	DFND	1	56,411	0	12,912
ADVANCED MICRO DEVICES INC	COMMON STOCK	007903107	911	11,609	SH	OTR	1	4,664	3,060	3,885
ADVANCED MICRO DEVICES INC	COMMON STOCK	007903107	11	146	SH	DFND	5	146	0	0
AEGON N V A D R	COMMON STOCK	007924103	1,676	354,328	SH	DFND	1	308,918	0	45,410
AEGON N V A D R	COMMON STOCK	007924103	69	14,514	SH	OTR	1	7,251	3,898	3,365
ADVANCED ENERGY INDUSTRIES	COMMON STOCK	007973100	63	578	SH	DFND	1	534	0	44
ADVANCED ENERGY INDUSTRIES	COMMON STOCK	007973100	214	1,960	SH	OTR	1	0	823	1,137
AEROVIRONMENT INC	COMMON STOCK	008073108	91	786	SH	DFND	1	786	0	0
AEROVIRONMENT INC	COMMON STOCK	008073108	15	125	SH	OTR	1	125	0	0
AFFILIATED MANAGERS GROUP INC	COMMON STOCK	008252108	708	4,755	SH	DFND	1	4,418	0	337
AFFILIATED MANAGERS GROUP INC	COMMON STOCK	008252108	31	209	SH	OTR	1	168	19	22
AGNICO EAGLE MINES LIMITED	COMMON STOCK	008474108	116	2,003	SH	DFND	1	1,255	0	748
AGNICO EAGLE MINES LIMITED	COMMON STOCK	008474108	74	1,264	SH	OTR	1	1,237	0	27
AGREE REALTY CORP	COMMON STOCK	008492100	731	10,867	SH	DFND	1	10,636	0	231
AGREE REALTY CORP	COMMON STOCK	008492100	351	5,216	SH	OTR	1	4,480	736	0
AGREE REALTY CORP	COMMON STOCK	008492100	8	113	SH	DFND	5	113	0	0
AIRBNB INC CL A	COMMON STOCK	009066101	12,485	66,433	SH	DFND	1	65,700	0	733
AIRBNB INC CL A	COMMON STOCK	009066101	1,134	6,036	SH	OTR	1	5,471	312	253
AIRBNB INC	COMMON STOCK	009066101	23	121	SH	DFND	5	121	0	0
AIR PRODUCTS CHEMICALS INC	COMMON STOCK	009158106	16,053	57,060	SH	DFND	1	47,786	0	9,274
AIR PRODUCTS CHEMICALS INC	COMMON STOCK	009158106	12,793	45,472	SH	OTR	1	40,333	4,864	275
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	9	33	SH	DFND	5	29	0	4
ALAMO GROUP INC	COMMON STOCK	011311107	1,906	12,209	SH	DFND	1	12,209	0	0
ALAMOS GOLD INC NEW CLASS A	COMMON STOCK	011532108	11	1,385	SH	DFND	1	1,385	0	0
ALARM COM HOLDINGS INC	COMMON STOCK	011642105	1,706	19,748	SH	DFND	1	16,700	0	3,048
ALARM COM HOLDINGS INC	COMMON STOCK	011642105	185	2,139	SH	OTR	1	1,708	431	0
ALARM.COM INC	COMMON STOCK	011642105	323	3,745	SH	DFND	5	3,745	0	0
ALASKA AIR GROUP INC	COMMON STOCK	011659109	459	6,623	SH	DFND	1	4,076	0	2,547

ALASKA AIR GROUP INC	COMMON STOCK	011659109	161	2,313	SH	OTR	1	1,370	747	196
ALBANY INTL CORP CL A	COMMON STOCK	012348108	1,280	15,331	SH	DFND	1	15,331	0	0
ALBANY INTL CORP CL A	COMMON STOCK	012348108	131	1,563	SH	OTR	1	298	1,265	0
ALBEMARLE CORP	COMMON STOCK	012653101	105,062	719,062	SH	DFND	1	713,440	0	5,622
ALBEMARLE CORP	COMMON STOCK	012653101	11,688	79,993	SH	OTR	1	76,915	1,409	1,669
ALBEMARLE CORP	COMMON STOCK	012653101	37	252	SH	DFND	5	252	0	0
ALBERTSONS COS INC COMMON STOC	COMMON STOCK	013091103	38	2,000	SH	DFND	1	2,000	0	0
ALBERTSONS COS INC COMMON STOC	COMMON STOCK	013091103	447	23,426	SH	OTR	1	500	0	22,926
ALCOA CORPORATION	COMMON STOCK	013872106	142	4,375	SH	DFND	1	2,814	0	1,561
ALCOA CORPORATION	COMMON STOCK	013872106	15	454	SH	OTR	1	88	366	0
ALECTOR INC	COMMON STOCK	014442107	40	1,968	SH	DFND	1	1,792	0	176
ALEXANDER BALDWIN INC NEW	COMMON STOCK	014491104	4	239	SH	DFND	1	146	0	93
ALEXANDER BALDWIN INC NEW	COMMON STOCK	014491104	1	59	SH	OTR	1	0	59	0
ALEXANDERS INC	COMMON STOCK	014752109	15	53	SH	DFND	1	0	0	53
ALEXANDRIA REAL ESTATE EQUITIE	COMMON STOCK	015271109	1,568	9,542	SH	DFND	1	8,079	0	1,463
ALEXANDRIA REAL ESTATE EQUITIE	COMMON STOCK	015271109	327	1,990	SH	OTR	1	1,291	624	75
ALEXANDRIA REAL ESTATE EQUITY	COMMON STOCK	015271109	7	42	SH	DFND	5	42	0	0
ALEXION PHARMACEUTICALS INC	COMMON STOCK	015351109	3,913	25,590	SH	DFND	1	23,483	0	2,107
ALEXION PHARMACEUTICALS INC	COMMON STOCK	015351109	334	2,182	SH	OTR	1	1,922	173	87
ALEXION PHARMACEUTICALS INC	COMMON STOCK	015351109	1	6	SH	DFND	5	6	0	0
ALGONQUIN PWR & UTILITIES CORP	COMMON STOCK	015857105	13	796	SH	DFND	5	796	0	0
ALIGN TECHNOLOGY INC	COMMON STOCK	016255101	41,115	75,924	SH	DFND	1	75,343	0	581
ALIGN TECHNOLOGY INC	COMMON STOCK	016255101	12,325	22,760	SH	OTR	1	21,175	1,075	510
ALIGN TECHNOLOGY INC	COMMON STOCK	016255101	125	231	SH	DFND	5	231	0	0
ALLEGHANY CORP	COMMON STOCK	017175100	20	31	SH	DFND	1	23	0	8
ALLEGHANY CORP	COMMON STOCK	017175100	43	69	SH	OTR	1	11	58	0
ALLETE INC	COMMON STOCK	018522300	775	11,543	SH	DFND	1	10,814	0	729
ALLETE INC	COMMON STOCK	018522300	478	7,112	SH	OTR	1	6,912	0	200
ALLIANCE DATA SYSTEMS CORP	COMMON STOCK	018581108	1,545	13,783	SH	DFND	1	13,013	0	770
ALLIANCE DATA SYSTEMS CORP	COMMON STOCK	018581108	30	263	SH	OTR	1	53	187	23
ALLIANT ENERGY CORP	COMMON STOCK	018802108	5,275	97,392	SH	DFND	1	93,181	0	4,211
ALLIANT ENERGY CORP	COMMON STOCK	018802108	3,103	57,281	SH	OTR	1	46,076	10,955	250
ALLIED MOTION TECHNOLOGIES INC	COMMON STOCK	019330109	25	493	SH	OTR	1	0	493	0
ALLOGENE THERAPEUTICS INC	COMMON STOCK	019770106	314	8,885	SH	DFND	1	8,368	0	517

ALLOGENE THERAPEUTICS INC	COMMON STOCK	019770106	52	1,483	SH	OTR	1	1,483	0	0
ALLSTATE CORP	COMMON STOCK	020002101	14,176	123,377	SH	DFND	1	118,226	0	5,151
ALLSTATE CORP	COMMON STOCK	020002101	6,436	56,014	SH	OTR	1	52,248	3,231	535
ALLSTATE CORP	COMMON STOCK	020002101	135	1,175	SH	DFND	5	1,175	0	0
ALTABANCORP	COMMON STOCK	021347109	101	2,397	SH	DFND	1	2,343	0	54
ALTABANCORP	COMMON STOCK	021347109	30	724	SH	OTR	1	0	724	0
ALTAIR ENGINEERING INC A C	COMMON STOCK	021369103	13	210	SH	DFND	1	210	0	0
ALTAIR ENGINEERING INC A C	COMMON STOCK	021369103	228	3,645	SH	OTR	1	190	0	3,455
AMALGAMATED FINL CORP	COMMON STOCK	022671101	135	8,153	SH	DFND	1	0	0	8,153
AMARIN CORPORATION PLC A D R	COMMON STOCK	023111206	117	18,851	SH	DFND	1	18,851	0	0
AMARIN CORPORATION PLC A D R	COMMON STOCK	023111206	153	24,623	SH	OTR	1	24,623	0	0
AMAZON COM INC	COMMON STOCK	023135106	733,421	237,040	SH	DFND	1	228,915	0	8,125
AMAZON COM INC	COMMON STOCK	023135106	154,345	49,884	SH	OTR	1	41,835	2,051	5,998
AMAZON.COM INC	COMMON STOCK	023135106	3,564	1,152	SH	DFND	5	1,115	0	37
AMBAC FINANCIAL GROUP INC	COMMON STOCK	023139884	5	292	SH	DFND	1	292	0	0
AMEDISYS INC	COMMON STOCK	023436108	3,330	12,575	SH	DFND	1	12,407	0	168
AMEDISYS INC	COMMON STOCK	023436108	1,374	5,190	SH	OTR	1	5,159	24	7
AMEDISYS INC	COMMON STOCK	023436108	342	1,291	SH	DFND	5	1,291	0	0
AMERANT BANCORP INC	COMMON STOCK	023576101	3	168	SH	DFND	1	0	0	168
AMERCO	COMMON STOCK	023586100	125	204	SH	DFND	1	94	0	110
AMEREN CORP	COMMON STOCK	023608102	4,884	60,033	SH	DFND	1	42,132	0	17,901
AMEREN CORP	COMMON STOCK	023608102	2,318	28,486	SH	OTR	1	21,976	2,997	3,513
AMEREN CORP	COMMON STOCK	023608102	41	506	SH	DFND	5	506	0	0
AMERICAN ASSETS TRUST INC	COMMON STOCK	024013104	31	946	SH	DFND	1	125	0	821
AMERICAN AXLE & MFG HLDGS INC	COMMON STOCK	024061103	6	672	SH	DFND	1	672	0	0
AMERICAN CAMPUS COMMUNITIES	COMMON STOCK	024835100	7,323	169,628	SH	DFND	1	163,534	0	6,094
AMERICAN CAMPUS COMMUNITIES	COMMON STOCK	024835100	1,151	26,674	SH	OTR	1	26,574	0	100
AMERICAN CAMPUS COMMUNITIES	COMMON STOCK	024835100	49	1,131	SH	DFND	5	1,131	0	0
AMERICAN ELECTRIC POWER	COMMON STOCK	025537101	12,834	151,514	SH	DFND	1	145,767	0	5,747
AMERICAN ELECTRIC POWER	COMMON STOCK	025537101	8,193	96,737	SH	OTR	1	92,248	1,524	2,965
AMERICAN ELECTRIC POWER CO INC	COMMON STOCK	025537101	211	2,492	SH	DFND	5	2,492	0	0
AMERICAN EQUITY INVT LIFE HL	COMMON STOCK	025676206	772	24,474	SH	DFND	1	22,440	0	2,034
AMERICAN EQUITY INVT LIFE HL	COMMON STOCK	025676206	93	2,958	SH	OTR	1	2,807	112	39
AMERICAN EXPRESS CO	COMMON STOCK	025816109	34,700	245,332	SH	DFND	1	234,330	0	11,002
AMERICAN EXPRESS CO	COMMON STOCK	025816109	21,023	148,636	SH	OTR	1	137,416	5,668	5,552

AMERICAN EXPRESS COMPANY	COMMON STOCK	025816109	58	408	SH	DFND	5	408	0	0
AMERICAN FINL GROUP INC OHIO	COMMON STOCK	025932104	772	6,767	SH	DFND	1	4,423	0	2,344
AMERICAN FINL GROUP INC OHIO	COMMON STOCK	025932104	62	548	SH	OTR	1	500	11	37
AMERICAN INTERNATIONAL GROUP	COMMON STOCK	026874784	1,189	25,737	SH	DFND	1	19,371	0	6,366
AMERICAN INTERNATIONAL GROUP	COMMON STOCK	026874784	165	3,558	SH	OTR	1	2,214	1,297	47
AMERICAN INTERNATIONAL GROUP	COMMON STOCK	026874784	27	580	SH	DFND	5	580	0	0
AMERICAN NATL BNKSHS/DANVILLE	COMMON STOCK	027745108	45	1,350	SH	OTR	1	0	1,350	0
AMERICAN SOFTWARE INC CL A	COMMON STOCK	029683109	21	1,006	SH	DFND	1	1,006	0	0
AMERICAN STATES WATER CO	COMMON STOCK	029899101	251	3,314	SH	DFND	1	3,056	0	258
AMERICAN STATES WATER CO	COMMON STOCK	029899101	113	1,500	SH	OTR	1	500	0	1,000
AMERICAN STATES WATER CO	COMMON STOCK	029899101	10	127	SH	DFND	5	127	0	0
AMERICAN VANGUARD CORP	COMMON STOCK	030371108	26	1,275	SH	DFND	1	72	0	1,203
AMERICAN WATER WORKS CO INC	COMMON STOCK	030420103	3,986	26,593	SH	DFND	1	21,342	0	5,251
AMERICAN WATER WORKS CO INC	COMMON STOCK	030420103	2,997	19,996	SH	OTR	1	11,415	1,687	6,894
AMERICAN WATER WORKS CO INC	COMMON STOCK	030420103	3	20	SH	DFND	5	15	0	5
AMERICAN WOODMARK CORP	COMMON STOCK	030506109	968	9,821	SH	DFND	1	9,821	0	0
AMERICAN WOODMARK CORP	COMMON STOCK	030506109	74	746	SH	OTR	1	746	0	0
AMERICAN WOODMARK CORP	COMMON STOCK	030506109	10	98	SH	DFND	5	98	0	0
AMETEK INC	COMMON STOCK	031100100	5,680	44,469	SH	DFND	1	42,389	0	2,080
AMETEK INC	COMMON STOCK	031100100	1,433	11,218	SH	OTR	1	10,727	279	212
AMETEK INC	COMMON STOCK	031100100	10	77	SH	DFND	5	77	0	0
AMGEN INC	COMMON STOCK	031162100	130,079	522,804	SH	DFND	1	494,678	0	28,126
AMGEN INC	COMMON STOCK	031162100	39,082	157,076	SH	OTR	1	138,538	3,363	15,175
AMGEN INC	COMMON STOCK	031162100	700	2,804	SH	DFND	5	2,802	0	2
AMKOR TECHNOLOGY INC	COMMON STOCK	031652100	36	1,500	SH	DFND	1	1,500	0	0
AMPCO-PITTSBURG CORP	COMMON STOCK	032037103	1	106	SH	DFND	1	106	0	0
AMPHENOL CORP CL A	COMMON STOCK	032095101	22,221	336,837	SH	DFND	1	331,669	0	5,168
AMPHENOL CORP CL A	COMMON STOCK	032095101	6,225	94,372	SH	OTR	1	70,224	9,688	14,460
AMPHENOL CORP	COMMON STOCK	032095101	700	10,599	SH	DFND	5	10,599	0	0
AMPLIFY TRANSFORMATIONAL DATA	OTHER	032108607	161	2,890	SH	OTR	1	2,890	0	0
YIELDSHARES HIGH INCOME ETF	OTHER	032108847	6	355	SH	DFND	1	355	0	0
ANALOG DEVICES INC	COMMON STOCK	032654105	9,902	63,846	SH	DFND	1	55,383	0	8,463
ANALOG DEVICES INC	COMMON STOCK	032654105	3,855	24,856	SH	OTR	1	14,957	2,382	7,517
ANALOG DEVICES INC	COMMON	032654105	102	659	SH	DFND	5	648	0	11

	STOCK									
ANAPTYSBIO INC	COMMON STOCK	032724106	16	761	SH	DFND	1	506	0	255
ANAPTYSBIO INC	COMMON STOCK	032724106	4	172	SH	OTR	1	0	172	0
ANGLOGOLD ASHANTI LTD SPON A D	COMMON STOCK	035128206	110	5,010	SH	DFND	1	2,171	0	2,839
ANIKA THERAPEUTICS INC	COMMON STOCK	035255108	8	200	SH	DFND	1	200	0	0
ANIKA THERAPEUTICS INC	COMMON STOCK	035255108	46	1,135	SH	OTR	1	0	1,135	0
ANNALY CAPITAL MANAGEMENT INC	COMMON STOCK	035710409	354	41,254	SH	DFND	1	22,744	0	18,510
ANNALY CAPITAL MANAGEMENT INC	COMMON STOCK	035710409	4	510	SH	OTR	1	510	0	0
ANTARES PHARMA INC	COMMON STOCK	036642106	8	1,990	SH	DFND	1	1,990	0	0
ANTHEM INC	COMMON STOCK	036752103	9,720	27,080	SH	DFND	1	25,154	0	1,926
ANTHEM INC	COMMON STOCK	036752103	4,718	13,145	SH	OTR	1	7,599	104	5,442
ANTHEM INC	COMMON STOCK	036752103	286	797	SH	DFND	5	797	0	0
APOGEE ENTERPRISES INC	COMMON STOCK	037598109	316	7,742	SH	DFND	1	7,652	0	90
APPLE INC	COMMON STOCK	037833100	1,154,412	9,450,774	SH	DFND	1	9,029,314	0	421,460
APPLE INC	COMMON STOCK	037833100	383,865	3,142,568	SH	OTR	1	2,855,811	104,539	182,218
APPLE INC	COMMON STOCK	037833100	2,279	18,646	SH	DFND	5	17,403	0	1,243
APPLE INC	COMMON STOCK	037833100	34	54	SH Put	DFND	1	54	0	0
APPLE INC	COMMON STOCK	037833100	16	31	SH Put	OTR	1	31	0	0
APPLIED MATERIALS INC	COMMON STOCK	038222105	39,047	292,266	SH	DFND	1	275,609	0	16,657
APPLIED MATERIALS INC	COMMON STOCK	038222105	11,844	88,653	SH	OTR	1	84,905	805	2,943
APPLIED MATERIALS INC	COMMON STOCK	038222105	132	986	SH	DFND	5	986	0	0
APTAR GROUP INC	COMMON STOCK	038336103	2,191	15,466	SH	DFND	1	14,968	0	498
APTAR GROUP INC	COMMON STOCK	038336103	372	2,625	SH	OTR	1	1,084	41	1,500
APTAR GROUP INC	COMMON STOCK	038336103	66	465	SH	DFND	5	465	0	0
ARBOR REALTY TRUST INC	COMMON STOCK	038923108	23	1,469	SH	DFND	1	1,331	0	138
ARBOR REALTY TRUST INC	COMMON STOCK	038923108	1	78	SH	OTR	1	0	0	78
ARCHER DANIELS MIDLAND CO	COMMON STOCK	039483102	8,373	146,903	SH	DFND	1	139,123	0	7,780
ARCHER DANIELS MIDLAND CO	COMMON STOCK	039483102	1,340	23,492	SH	OTR	1	22,717	775	0
ARCHER DANIELS MIDLAND CO	COMMON STOCK	039483102	40	701	SH	DFND	5	701	0	0
ARCIMOTO INC COM	COMMON STOCK	039587100	3	200	SH	OTR	1	200	0	0
ARCOSA INC	COMMON STOCK	039653100	399	6,121	SH	DFND	1	5,632	0	489
ARCOSA INC	COMMON STOCK	039653100	94	1,435	SH	OTR	1	116	1,319	0
ARENA PHARMACEUTICALS INC	COMMON STOCK	040047607	22	322	SH	DFND	1	232	0	90
ARISTA NETWORKS INC	COMMON STOCK	040413106	1,869	6,192	SH	DFND	1	4,737	0	1,455
ARISTA NETWORKS INC	COMMON STOCK	040413106	541	1,794	SH	OTR	1	1,208	0	586

ARISTA NETWORKS INC	COMMON STOCK	040413106	10	32	SH	DFND	5	32	0	0
ARMOUR RESIDENTIAL REIT INC	COMMON STOCK	042315507	4	364	SH	DFND	1	149	0	215
ARROW ELECTRS INC	COMMON STOCK	042735100	1,523	13,742	SH	DFND	1	12,218	0	1,524
ARROW ELECTRS INC	COMMON STOCK	042735100	634	5,721	SH	OTR	1	5,201	495	25
ARROW ELECTRONICS INC	COMMON STOCK	042735100	26	235	SH	DFND	5	235	0	0
ARTESIAN RESOURCES CORP CL A C	COMMON STOCK	043113208	11	274	SH	OTR	1	274	0	0
ASBURY AUTOMOTIVE GROUP	COMMON STOCK	043436104	537	2,731	SH	DFND	1	2,731	0	0
ASBURY AUTOMOTIVE GROUP	COMMON STOCK	043436104	11	56	SH	OTR	1	56	0	0
ASHLAND GLOBAL HOLDINGS INC	COMMON STOCK	044186104	146	1,641	SH	DFND	1	1,168	0	473
ASHLAND GLOBAL HOLDINGS INC	COMMON STOCK	044186104	130	1,466	SH	OTR	1	1,309	58	99
ASHLAND GLOBAL HOLDINGS INC	COMMON STOCK	044186104	1	7	SH	DFND	5	7	0	0
ASPEN TECHNOLOGY INC	COMMON STOCK	045327103	4,704	32,594	SH	DFND	1	32,173	0	421
ASPEN TECHNOLOGY INC	COMMON STOCK	045327103	275	1,911	SH	OTR	1	1,866	34	11
ASPEN TECHNOLOGY INC	COMMON STOCK	045327103	204	1,411	SH	DFND	5	1,411	0	0
ASSOCIATED BANC CORP	COMMON STOCK	045487105	1,537	72,028	SH	DFND	1	71,164	0	864
ASSOCIATED BANC CORP	COMMON STOCK	045487105	342	16,063	SH	OTR	1	14,922	0	1,141
ASSOCIATED CAPITAL GROUP W I	COMMON STOCK	045528106	220	6,136	SH	DFND	1	6,136	0	0
ASTEC INDUSTRIES INC	COMMON STOCK	046224101	89	1,176	SH	DFND	1	1,063	0	113
ASTEC INDUSTRIES INC	COMMON STOCK	046224101	71	939	SH	OTR	1	0	939	0
ASTRAZENECA P L C SPSD A D R	COMMON STOCK	046353108	2,566	51,607	SH	DFND	1	31,055	0	20,552
ASTRAZENECA P L C SPSD A D R	COMMON STOCK	046353108	962	19,343	SH	OTR	1	10,930	4,801	3,612
ASTRAZENECA PLC	COMMON STOCK	046353108	5	90	SH	DFND	5	90	0	0
ATARA BIOTHERAPEUTICS INC	COMMON STOCK	046513107	1	91	SH	DFND	1	0	0	91
ATARA BIOTHERAPEUTICS INC	COMMON STOCK	046513107	2	118	SH	OTR	1	0	118	0
ATKORE INC	COMMON STOCK	047649108	35	485	SH	DFND	1	80	0	405
ATKORE INC	COMMON STOCK	047649108	40	558	SH	OTR	1	0	558	0
ATLAS AIR WORLDWIDE HOLDINGS	COMMON STOCK	049164205	786	12,991	SH	DFND	1	12,377	0	614
ATLAS AIR WORLDWIDE HOLDINGS	COMMON STOCK	049164205	12	192	SH	OTR	1	117	75	0
ATMOS ENERGY CORP	COMMON STOCK	049560105	823	8,325	SH	DFND	1	6,608	0	1,717
ATMOS ENERGY CORP	COMMON STOCK	049560105	119	1,203	SH	OTR	1	493	669	41
ATMOS ENERGY CORP	COMMON STOCK	049560105	4	42	SH	DFND	5	42	0	0
ATRION CORPORATION	COMMON STOCK	049904105	65	102	SH	DFND	1	87	0	15
ATRION CORPORATION	COMMON STOCK	049904105	47	74	SH	OTR	1	4	70	0
AUTODESK INC	COMMON STOCK	052769106	13,404	48,365	SH	DFND	1	42,522	0	5,843
AUTODESK INC	COMMON STOCK	052769106	1,241	4,478	SH	OTR	1	3,963	287	228

AUTODESK INC	COMMON STOCK	052769106	323	1,167	SH		DFND	5	937	0	230
AUTOLIV INC	COMMON STOCK	052800109	325	3,501	SH		DFND	1	3,440	0	61
AUTOLIV INC	COMMON STOCK	052800109	78	838	SH		OTR	1	582	256	0
AUTOMATIC DATA PROCESSING	COMMON STOCK	053015103	78,901	418,637	SH		DFND	1	396,822	0	21,815
AUTOMATIC DATA PROCESSING	COMMON STOCK	053015103	42,061	223,169	SH		OTR	1	203,951	10,401	8,817
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	285	1,510	SH		DFND	5	1,502	0	8
AUTOMATIC DATA PROCESSING	COMMON STOCK	053015103	3	18	SH	Put	DFND	1	18	0	0
AUTOMATIC DATA PROCESSING	COMMON STOCK	053015103	2	23	SH	Put	OTR	1	23	0	0
AUTOZONE INC	COMMON STOCK	053332102	3,903	2,779	SH		DFND	1	2,400	0	379
AUTOZONE INC	COMMON STOCK	053332102	1,703	1,213	SH		OTR	1	664	55	494
AUTOZONE INC	COMMON STOCK	053332102	49	35	SH		DFND	5	35	0	0
AVALONBAY COMMUNITIES INC	COMMON STOCK	053484101	2,178	11,803	SH		DFND	1	10,483	0	1,320
AVALONBAY COMMUNITIES INC	COMMON STOCK	053484101	1,110	6,016	SH		OTR	1	2,778	19	3,219
AVALONBAY COMMUNITIES INC	COMMON STOCK	053484101	24	131	SH		DFND	5	131	0	0
AVERY DENNISON CORP	COMMON STOCK	053611109	3,132	17,057	SH		DFND	1	14,462	0	2,595
AVERY DENNISON CORP	COMMON STOCK	053611109	941	5,121	SH		OTR	1	4,129	974	18
AVERY DENNISON CORP	COMMON STOCK	053611109	75	399	SH		DFND	5	399	0	0
AVIS BUDGET GROUP INC	COMMON STOCK	053774105	22	301	SH		DFND	1	301	0	0
AVIS BUDGET GROUP INC	COMMON STOCK	053774105	17	227	SH		OTR	1	0	178	49
AVNET INC	COMMON STOCK	053807103	40	955	SH		DFND	1	105	0	850
AVNET INC	COMMON STOCK	053807103	3	73	SH		DFND	5	73	0	0
AYTU BIOPHARMA INC	COMMON STOCK	054754874	0	1	SH		DFND	1	1	0	0
BP PLC SPON A D R	COMMON STOCK	055622104	11,474	471,247	SH		DFND	1	446,668	0	24,579
BP PLC SPON A D R	COMMON STOCK	055622104	8,083	331,949	SH		OTR	1	321,976	4,079	5,894
BP PLC	COMMON STOCK	055622104	13	545	SH		DFND	5	445	0	100
BP PRUDHOE BAY ROYALTY TRUST	COMMON STOCK	055630107	9	2,400	SH		DFND	1	2,400	0	0
BRT APARTMENTS CORP	COMMON STOCK	055645303	2	105	SH		DFND	1	105	0	0
BADGER METER INC	COMMON STOCK	056525108	1,025	11,011	SH		DFND	1	11,011	0	0
BADGER METER INC	COMMON STOCK	056525108	2,284	24,534	SH		OTR	1	23,251	0	1,283
BADGER METER INC	COMMON STOCK	056525108	15	157	SH		DFND	5	157	0	0
BAIDU INC SPON A D R	COMMON STOCK	056752108	4,248	19,528	SH		DFND	1	17,835	0	1,693
BAIDU INC SPON A D R	COMMON STOCK	056752108	525	2,415	SH		OTR	1	2,407	4	4
BALCHEM CORP	COMMON STOCK	057665200	1,899	15,143	SH		DFND	1	13,420	0	1,723
BALCHEM CORP	COMMON STOCK	057665200	374	2,984	SH		OTR	1	1,377	187	1,420
BALCHEM CORP	COMMON STOCK	057665200	13	101	SH		DFND	5	101	0	0

BALL CORP	COMMON STOCK	058498106	6,151	72,583	SH	DFND	1	69,215	0	3,368
BALL CORP	COMMON STOCK	058498106	235	2,769	SH	OTR	1	2,335	342	92
BALL CORP	COMMON STOCK	058498106	2	27	SH	DFND	5	27	0	0
BALLARD POWER SYSTEMS INC	COMMON STOCK	058586108	17	700	SH	DFND	1	700	0	0
BALLARD POWER SYSTEMS INC	COMMON STOCK	058586108	17	700	SH	OTR	1	700	0	0
BANCO BRADESCO A D R	COMMON STOCK	059460303	245	52,302	SH	DFND	1	24,837	0	27,465
BANCO BRADESCO A D R	COMMON STOCK	059460303	9	1,829	SH	OTR	1	1,621	0	208
BANCO DE CHILE A D R	COMMON STOCK	059520106	17	715	SH	DFND	1	505	0	210
BANCROFT FUND LTD	OTHER	059695106	8	278	SH	DFND	1	278	0	0
BANK OF AMERICA CORP	COMMON STOCK	060505104	270,626	6,994,726	SH	DFND	1	6,737,648	0	257,078
BANK OF AMERICA CORP	COMMON STOCK	060505104	38,219	987,848	SH	OTR	1	935,229	17,225	35,394
BANK OF AMERICA CORP	COMMON STOCK	060505104	330	8,524	SH	DFND	5	8,444	0	80
BANK OF HAWAII CORP	COMMON STOCK	062540109	148	1,659	SH	DFND	1	830	0	829
BANK OF HAWAII CORP	COMMON STOCK	062540109	88	983	SH	OTR	1	954	0	29
BANK OF MARIN BANCORP CA	COMMON STOCK	063425102	4	94	SH	DFND	1	28	0	66
BANK MONTREAL QUE	COMMON STOCK	063671101	2,961	33,221	SH	DFND	1	18,230	0	14,991
BANK MONTREAL QUE	COMMON STOCK	063671101	113	1,262	SH	OTR	1	1,229	0	33
BANK OF NEW YORK MELLON CORP	COMMON STOCK	064058100	4,689	99,147	SH	DFND	1	87,640	0	11,507
BANK OF NEW YORK MELLON CORP	COMMON STOCK	064058100	1,784	37,720	SH	OTR	1	37,279	400	41
BANK OF NEW YORK MELLON CORP	COMMON STOCK	064058100	74	1,561	SH	DFND	5	1,561	0	0
BANK OF NOVA SCOTIA	COMMON STOCK	064149107	3,368	53,842	SH	DFND	1	50,715	0	3,127
BANK OF NOVA SCOTIA	COMMON STOCK	064149107	480	7,673	SH	OTR	1	7,513	0	160
BAR HBR BANKSHARES	COMMON STOCK	066849100	4	127	SH	DFND	1	127	0	0
BARNES GROUP INC	COMMON STOCK	067806109	335	6,750	SH	DFND	1	4,188	0	2,562
BARNES GROUP INC	COMMON STOCK	067806109	148	2,981	SH	OTR	1	1,246	1,735	0
BARNES GROUP INC (THE)	COMMON STOCK	067806109	6	114	SH	DFND	5	114	0	0
BARRICK GOLD CORP	COMMON STOCK	067901108	1,321	66,696	SH	DFND	1	61,183	0	5,513
BARRICK GOLD CORP	COMMON STOCK	067901108	407	20,576	SH	OTR	1	9,382	0	11,194
BAUSCH HEALTH COS INC	COMMON STOCK	071734107	482	15,167	SH	DFND	1	1,538	0	13,629
BAUSCH HEALTH COS INC	COMMON STOCK	071734107	649	20,458	SH	OTR	1	1,183	8,047	11,228
BAXTER INTERNATIONAL INC	COMMON STOCK	071813109	12,802	151,793	SH	DFND	1	142,778	0	9,015
BAXTER INTERNATIONAL INC	COMMON STOCK	071813109	6,305	74,757	SH	OTR	1	70,661	195	3,901
BAXTER INTERNATIONAL INC	COMMON STOCK	071813109	40	477	SH	DFND	5	477	0	0
BEACON ROOFING SUPPLY INC	COMMON STOCK	073685109	641	12,249	SH	DFND	1	12,222	0	27
BEACON ROOFING SUPPLY INC	COMMON STOCK	073685109	15	300	SH	OTR	1	272	0	28
BEASLEY BROADCAST	COMMON	074014101	0	50	SH	DFND	1	50	0	0

GRP INC A	STOCK										
BECTON DICKINSON AND CO	COMMON STOCK	075887109	13,061	53,715	SH	DFND	1	42,101	0	11,614	
BECTON DICKINSON AND CO	COMMON STOCK	075887109	5,508	22,655	SH	OTR	1	17,869	331	4,455	
BECTON DICKINSON & CO	COMMON STOCK	075887109	16	67	SH	DFND	5	64	0	3	
BECTON DICKINSON AND CO	COMMON STOCK	075887109	4	4	SH	Put	DFND	1	4	0	0
BED BATH & BEYOND INC	COMMON STOCK	075896100	75	2,582	SH	DFND	1	2,039	0	543	
BELDEN INC	COMMON STOCK	077454106	62	1,392	SH	DFND	1	332	0	1,060	
BELDEN INC	COMMON STOCK	077454106	36	808	SH	OTR	1	808	0	0	
BELLEROPHON THERAPEUTICS INC	COMMON STOCK	078771300	6	1,221	SH	OTR	1	1,221	0	0	
BELLRING BRANDS INC CLASS A	COMMON STOCK	079823100	21	906	SH	OTR	1	22	884	0	
WR BERKLEY CORP	COMMON STOCK	084423102	186	2,463	SH	DFND	1	1,075	0	1,388	
WR BERKLEY CORP	COMMON STOCK	084423102	140	1,853	SH	OTR	1	487	0	1,366	
BERKSHIRE HATHAWAY INC CL A	COMMON STOCK	084670108	172,409	447	SH	DFND	1	433	0	14	
BERKSHIRE HATHAWAY INC CL A	COMMON STOCK	084670108	279,634	725	SH	OTR	1	717	1	7	
BERKSHIRE HATHAWAY INC CL B	COMMON STOCK	084670702	123,742	484,370	SH	DFND	1	437,459	0	46,911	
BERKSHIRE HATHAWAY INC CL B	COMMON STOCK	084670702	49,918	195,397	SH	OTR	1	173,757	8,911	12,729	
BERKSHIRE HATHAWAY INC	COMMON STOCK	084670702	318	1,245	SH	DFND	5	1,228	0	17	
BERKSHIRE HATHAWAY INC CL B	COMMON STOCK	084670702	3	23	SH	Put	DFND	1	23	0	0
BERKSHIRE HILLS BANCORP INC	COMMON STOCK	084680107	121	5,412	SH	DFND	1	3,415	0	1,997	
BEST BUY CO INC	COMMON STOCK	086516101	7,843	68,310	SH	DFND	1	63,176	0	5,134	
BEST BUY CO INC	COMMON STOCK	086516101	3,419	29,781	SH	OTR	1	28,324	1,456	1	
BEST BUY CO INC	COMMON STOCK	086516101	82	714	SH	DFND	5	714	0	0	
B H P BILLITON LIMITED A D R	COMMON STOCK	088606108	6,904	99,501	SH	DFND	1	83,617	0	15,884	
B H P BILLITON LIMITED A D R	COMMON STOCK	088606108	1,655	23,857	SH	OTR	1	21,426	2,169	262	
BHP BILLITON LTD	COMMON STOCK	088606108	25	361	SH	DFND	5	361	0	0	
BICYCLE THERAPEUTICS LTD A D R	COMMON STOCK	088786108	371	12,412	SH	DFND	1	12,412	0	0	
BICYCLE THERAPEUTICS LTD A D R	COMMON STOCK	088786108	5	162	SH	OTR	1	162	0	0	
BIG LOTS INC	COMMON STOCK	089302103	84	1,235	SH	DFND	1	960	0	275	
BIG LOTS INC	COMMON STOCK	089302103	16	241	SH	OTR	1	75	166	0	
BILIBILI INC A D R	COMMON STOCK	090040106	929	8,680	SH	DFND	1	6,891	0	1,789	
BILIBILI INC A D R	COMMON STOCK	090040106	90	840	SH	OTR	1	840	0	0	
BILL COM HOLDINGS INC	COMMON STOCK	090043100	3,266	22,441	SH	DFND	1	22,358	0	83	
BILL COM HOLDINGS INC	COMMON STOCK	090043100	596	4,098	SH	OTR	1	4,035	51	12	
BIO RAD LABS INC CL A	COMMON STOCK	090572207	2,328	4,075	SH	DFND	1	3,633	0	442	
BIO RAD LABS INC CL A	COMMON	090572207	579	1,015	SH	OTR	1	997	6	12	

	STOCK									
BIO-RAD LABORATORIES	COMMON STOCK	090572207	134	234	SH	DFND	5	234	0	0
BLACK HILLS CORP	COMMON STOCK	092113109	1,485	22,241	SH	DFND	1	20,288	0	1,953
BLACK HILLS CORP	COMMON STOCK	092113109	164	2,455	SH	OTR	1	2,455	0	0
BLACKROCK MUNICIPAL INCOME QUA	OTHER	092479104	121	8,002	SH	DFND	1	8,002	0	0
BLACKROCK ENHD GLB DIV TRT	OTHER	092501105	34	2,931	SH	DFND	1	2,931	0	0
BLACKROCK CREDIT ALLOCATION IN	OTHER	092508100	37	2,500	SH	DFND	1	2,500	0	0
BLACKROCK CAPITAL INVESTMENT	COMMON STOCK	092533108	26	7,838	SH	OTR	1	0	0	7,838
BLOCK H R INC	COMMON STOCK	093671105	443	20,290	SH	DFND	1	18,612	0	1,678
BLOCK H R INC	COMMON STOCK	093671105	52	2,400	SH	OTR	1	2,400	0	0
BLOOM ENERGY CORP A	COMMON STOCK	093712107	856	31,631	SH	DFND	1	30,821	0	810
BLOOM ENERGY CORP A	COMMON STOCK	093712107	51	1,884	SH	OTR	1	1,884	0	0
BLOOMIN BRANDS INC	COMMON STOCK	094235108	38	1,406	SH	DFND	1	1,334	0	72
BLUCORA INC	COMMON STOCK	095229100	30	1,833	SH	DFND	1	1,833	0	0
BOEING CO THE	COMMON STOCK	097023105	86,997	341,540	SH	DFND	1	329,336	0	12,204
BOEING CO THE	COMMON STOCK	097023105	29,930	117,499	SH	OTR	1	108,027	1,271	8,201
BOEING COMPANY	COMMON STOCK	097023105	68	267	SH	DFND	5	167	0	100
BONANZA CREEK ENERGY INC	COMMON STOCK	097793400	33	910	SH	DFND	1	0	0	910
BOOT BARN HOLDINGS INC	COMMON STOCK	099406100	282	4,524	SH	DFND	1	4,524	0	0
BOOT BARN HOLDINGS INC	COMMON STOCK	099406100	106	1,694	SH	OTR	1	1,694	0	0
BOOT BARN HOLDINGS INC	COMMON STOCK	099406100	20	320	SH	DFND	5	320	0	0
BOOZ ALLEN HAMILTON HOLDING	COMMON STOCK	099502106	2,041	25,337	SH	DFND	1	23,107	0	2,230
BOOZ ALLEN HAMILTON HOLDING	COMMON STOCK	099502106	714	8,867	SH	OTR	1	6,442	890	1,535
BOOZ ALLEN HAMILTON HOLDING	COMMON STOCK	099502106	83	1,028	SH	DFND	5	981	0	47
BORG WARNER INC	COMMON STOCK	099724106	646	13,935	SH	DFND	1	10,492	0	3,443
BORG WARNER INC	COMMON STOCK	099724106	897	19,347	SH	OTR	1	16,290	1,367	1,690
BORG WARNER INC	COMMON STOCK	099724106	39	832	SH	DFND	5	832	0	0
BOSTON BEER INC A	COMMON STOCK	100557107	542	449	SH	DFND	1	321	0	128
BOSTON BEER INC A	COMMON STOCK	100557107	27	22	SH	OTR	1	0	15	7
BOSTON OMAHA CORP	COMMON STOCK	101044105	3	108	SH	DFND	1	0	0	108
BOSTON PRIVATE FINL HLDNGS INC	COMMON STOCK	101119105	20	1,471	SH	DFND	1	1,142	0	329
BOSTON PPTYS INC	COMMON STOCK	101121101	1,744	17,217	SH	DFND	1	14,988	0	2,229
BOSTON PPTYS INC	COMMON STOCK	101121101	883	8,722	SH	OTR	1	8,712	10	0
BOSTON PROPERTIES INC	COMMON STOCK	101121101	31	302	SH	DFND	5	302	0	0
BOSTON SCIENTIFIC CORP	COMMON STOCK	101137107	6,093	157,648	SH	DFND	1	140,701	0	16,947

BOSTON SCIENTIFIC CORP	COMMON STOCK	101137107	2,971	76,887	SH	OTR	1	67,042	580	9,265
BOTTOMLINE TECHNOLOGIES DEL IN	COMMON STOCK	101388106	166	3,666	SH	DFND	1	948	0	2,718
BOTTOMLINE TECHNOLOGIES DEL IN	COMMON STOCK	101388106	197	4,364	SH	OTR	1	1,314	0	3,050
BOTTOMLINE TECHNOLOGIES INC	COMMON STOCK	101388106	4	86	SH	DFND	5	86	0	0
BOULDER GROWTH AND INCOME FUND	OTHER	101507101	1	100	SH	DFND	1	100	0	0
BOYD GAMING CORPORATION	COMMON STOCK	103304101	686	11,621	SH	DFND	1	10,934	0	687
BOYD GAMING CORPORATION	COMMON STOCK	103304101	141	2,392	SH	OTR	1	179	0	2,213
BOYD GAMING CORP	COMMON STOCK	103304101	1	23	SH	DFND	5	23	0	0
BRADY CORPORATION CL A	COMMON STOCK	104674106	26	494	SH	DFND	1	494	0	0
BRADY CORPORATION CL A	COMMON STOCK	104674106	1	15	SH	OTR	1	0	15	0
BRADY CORP	COMMON STOCK	104674106	3	57	SH	DFND	5	57	0	0
BRANDYWINE REALTY TRUST	COMMON STOCK	105368203	105	8,104	SH	DFND	1	4,251	0	3,853
BRANDYWINE REALTY TRUST	COMMON STOCK	105368203	4	330	SH	OTR	1	330	0	0
BRASKEM SA	COMMON STOCK	105532105	1	61	SH	DFND	5	61	0	0
BRIGHT HORIZONS FAMILY SOLUT	COMMON STOCK	109194100	1,421	8,287	SH	DFND	1	6,614	0	1,673
BRIGHT HORIZONS FAMILY SOLUT	COMMON STOCK	109194100	14	82	SH	OTR	1	71	0	11
BRIGHT HORIZONS FAMILY SOLTNS	COMMON STOCK	109194100	52	304	SH	DFND	5	304	0	0
BRINKER INTL INC	COMMON STOCK	109641100	133	1,871	SH	DFND	1	1,056	0	815
BRINKER INTL INC	COMMON STOCK	109641100	27	377	SH	OTR	1	0	199	178
THE BRINKS CO	COMMON STOCK	109696104	45	568	SH	DFND	1	386	0	182
THE BRINKS CO	COMMON STOCK	109696104	29	369	SH	OTR	1	24	326	19
BRISTOL MYERS SQUIBB CO	COMMON STOCK	110122108	111,356	1,763,913	SH	DFND	1	1,656,344	0	107,569
BRISTOL MYERS SQUIBB CO	COMMON STOCK	110122108	51,039	808,473	SH	OTR	1	717,196	78,756	12,521
BRISTOL MYERS SQUIBB CO	COMMON STOCK	110122108	171	2,702	SH	DFND	5	2,702	0	0
BRISTOL MYERS SQUIBB CO	OTHER	110122140	0	25	SH	DFND	5	0	0	25
BRITISH AMERN TOB PLC SPON A D	COMMON STOCK	110448107	1,764	45,511	SH	DFND	1	14,898	0	30,613
BRITISH AMERN TOB PLC SPON A D	COMMON STOCK	110448107	175	4,531	SH	OTR	1	3,608	860	63
BRITISH AMERICAN TOBACCO	COMMON STOCK	110448107	256	6,618	SH	DFND	5	6,618	0	0
BROADWAY FINANCIAL CORP DE	COMMON STOCK	111444105	382	153,512	SH	DFND	1	153,512	0	0
BROOKDALE SR LIVING INC	COMMON STOCK	112463104	32	5,273	SH	DFND	1	3,923	0	1,350
BROOKDALE SR LIVING INC	COMMON STOCK	112463104	1	184	SH	OTR	1	184	0	0
BROOKFIELD ASSET MANAGE CL A	COMMON STOCK	112585104	557	12,527	SH	DFND	1	12,527	0	0
BROOKFIELD ASSET MANAGE CL A	COMMON STOCK	112585104	1,218	27,373	SH	OTR	1	18,003	558	8,812
BROOKFIELD ASSET MGMT INC	COMMON STOCK	112585104	45	1,006	SH	DFND	5	1,006	0	0
BROOKS AUTOMATION INC	COMMON STOCK	114340102	1,597	19,558	SH	DFND	1	17,566	0	1,992

BROOKS AUTOMATION INC	COMMON STOCK	114340102	101	1,233	SH	OTR	1	959	274	0
BROWN & BROWN INC	COMMON STOCK	115236101	1,110	24,273	SH	DFND	1	23,040	0	1,233
BROWN & BROWN INC	COMMON STOCK	115236101	300	6,571	SH	OTR	1	6,529	0	42
BROWN & BROWN INC	COMMON STOCK	115236101	1	25	SH	DFND	5	0	0	25
BROWN FORMAN CORP	COMMON STOCK	115637100	2,290	35,958	SH	DFND	1	25,518	0	10,440
BROWN FORMAN CORP	COMMON STOCK	115637100	349	5,484	SH	OTR	1	5,484	0	0
BROWN FORMAN CORP CLASS B	COMMON STOCK	115637209	8,611	124,858	SH	DFND	1	121,256	0	3,602
BROWN FORMAN CORP CLASS B	COMMON STOCK	115637209	710	10,285	SH	OTR	1	9,380	698	207
BROWN FORMAN CORP	COMMON STOCK	115637209	198	2,864	SH	DFND	5	2,287	0	577
BRUKER CORPORATION	COMMON STOCK	116794108	204	3,180	SH	DFND	1	1,398	0	1,782
BRUKER CORPORATION	COMMON STOCK	116794108	67	1,038	SH	OTR	1	0	962	76
BRUNSWICK CORP	COMMON STOCK	117043109	894	9,372	SH	DFND	1	9,278	0	94
BRUNSWICK CORP	COMMON STOCK	117043109	107	1,126	SH	OTR	1	264	862	0
BRUNSWICK CORP	COMMON STOCK	117043109	16	173	SH	DFND	5	173	0	0
BRYN MAWR BANK CORP	COMMON STOCK	117665109	19	426	SH	DFND	1	0	0	426
BUCKLE INC	COMMON STOCK	118440106	5	126	SH	DFND	1	61	0	65
BURLINGTON STORES INC	COMMON STOCK	122017106	4,996	16,723	SH	DFND	1	15,026	0	1,697
BURLINGTON STORES INC	COMMON STOCK	122017106	1,249	4,181	SH	OTR	1	2,907	19	1,255
BURLINGTON STORES INC	COMMON STOCK	122017106	180	603	SH	DFND	5	583	0	20
BUTTERFLY NETWORK INC	COMMON STOCK	124155102	8	500	SH	OTR	1	500	0	0
BYLINE BANCORP INC	COMMON STOCK	124411109	107	5,056	SH	DFND	1	4,665	0	391
C A E INC	COMMON STOCK	124765108	74	2,614	SH	DFND	1	1,780	0	834
C A E INC	COMMON STOCK	124765108	4	145	SH	OTR	1	0	40	105
CBIZ INC	COMMON STOCK	124805102	6	195	SH	DFND	1	90	0	105
CF INDUSTRIES HOLDINGS INC	COMMON STOCK	125269100	423	9,312	SH	DFND	1	7,394	0	1,918
CF INDUSTRIES HOLDINGS INC	COMMON STOCK	125269100	499	11,004	SH	OTR	1	10,517	487	0
CF INDUSTRIES HOLDINGS INC	COMMON STOCK	125269100	3	72	SH	DFND	5	72	0	0
CIGNA CORP	COMMON STOCK	125523100	18,665	77,213	SH	DFND	1	71,664	0	5,549
CIGNA CORP	COMMON STOCK	125523100	13,775	56,983	SH	OTR	1	54,273	2,141	569
CIGNA CORP	COMMON STOCK	125523100	57	235	SH	DFND	5	235	0	0
CIT GROUP INC	COMMON STOCK	125581801	276	5,350	SH	DFND	1	3,660	0	1,690
CIT GROUP INC	COMMON STOCK	125581801	47	900	SH	OTR	1	67	180	653
C M S ENERGY CORP	COMMON STOCK	125896100	7,273	118,798	SH	DFND	1	115,599	0	3,199
C M S ENERGY CORP	COMMON STOCK	125896100	4,476	73,113	SH	OTR	1	71,422	133	1,558
CMS ENERGY CORPORATION	COMMON STOCK	125896100	35	577	SH	DFND	5	567	0	10

CNA FINANCIAL CORP	COMMON STOCK	126117100	171	3,842	SH	DFND	1	2,301	0	1,541
CNA FINANCIAL CORP	COMMON STOCK	126117100	5	107	SH	OTR	1	0	0	107
CNA FINANCIAL CORPORATION	COMMON STOCK	126117100	9	199	SH	DFND	5	199	0	0
CSG SYS INTL INC	COMMON STOCK	126349109	1	25	SH	DFND	1	25	0	0
CSG SYS INTL INC	COMMON STOCK	126349109	81	1,814	SH	OTR	1	1,285	529	0
CSW INDUSTRIALS INC	COMMON STOCK	126402106	123	908	SH	DFND	1	881	0	27
CSW INDUSTRIALS INC	COMMON STOCK	126402106	62	462	SH	OTR	1	462	0	0
CSW INDUSTRIES	COMMON STOCK	126402106	9	69	SH	DFND	5	69	0	0
CSX CORP	COMMON STOCK	126408103	22,925	237,767	SH	DFND	1	226,831	0	10,936
CSX CORP	COMMON STOCK	126408103	15,981	165,743	SH	OTR	1	161,639	1,352	2,752
CSX CORP	COMMON STOCK	126408103	45	468	SH	DFND	5	468	0	0
CTS CORP	COMMON STOCK	126501105	142	4,572	SH	DFND	1	4,547	0	25
CTS CORP	COMMON STOCK	126501105	48	1,535	SH	OTR	1	1,535	0	0
CTS CORP	COMMON STOCK	126501105	5	146	SH	DFND	5	146	0	0
CVB FINL CORP	COMMON STOCK	126600105	453	20,485	SH	DFND	1	20,485	0	0
CVB FINL CORP	COMMON STOCK	126600105	67	3,015	SH	OTR	1	3,015	0	0
CVS HEALTH CORP	COMMON STOCK	126650100	28,894	384,086	SH	DFND	1	361,187	0	22,899
CVS HEALTH CORP	COMMON STOCK	126650100	9,825	130,593	SH	OTR	1	114,097	4,719	11,777
CVS HEALTH CORP	COMMON STOCK	126650100	149	1,980	SH	DFND	5	1,980	0	0
CABOT CORP	COMMON STOCK	127055101	1,380	26,315	SH	DFND	1	23,439	0	2,876
CABOT CORP	COMMON STOCK	127055101	9	163	SH	OTR	1	163	0	0
CABOT OIL GAS CORP CL A	COMMON STOCK	127097103	41,198	2,193,718	SH	DFND	1	2,179,028	0	14,690
CABOT OIL GAS CORP CL A	COMMON STOCK	127097103	3,457	184,098	SH	OTR	1	167,134	4,169	12,795
CABOT OIL & GAS CORPORATION	COMMON STOCK	127097103	1	77	SH	DFND	5	77	0	0
CACI INTERNATIONAL INC CL A	COMMON STOCK	127190304	1,399	5,672	SH	DFND	1	5,112	0	560
CACI INTERNATIONAL INC CL A	COMMON STOCK	127190304	78	318	SH	OTR	1	318	0	0
CACI INTERNATIONAL INC	COMMON STOCK	127190304	9	36	SH	DFND	5	36	0	0
CACTUS INC A	COMMON STOCK	127203107	567	18,511	SH	DFND	1	14,217	0	4,294
CACTUS INC A	COMMON STOCK	127203107	136	4,446	SH	OTR	1	4,446	0	0
CADENCE DESIGN SYS INC	COMMON STOCK	127387108	3,288	23,997	SH	DFND	1	19,800	0	4,197
CADENCE DESIGN SYS INC	COMMON STOCK	127387108	407	2,968	SH	OTR	1	2,180	477	311
CADENCE DESIGN SYSTEMS INC	COMMON STOCK	127387108	42	305	SH	DFND	5	305	0	0
CAL MAINE FOODS INC	COMMON STOCK	128030202	120	3,116	SH	DFND	1	1,344	0	1,772
CAL MAINE FOODS INC	COMMON STOCK	128030202	2	65	SH	OTR	1	65	0	0
CALAMOS CONV OPPORTUNITIES & I	OTHER	128117108	51	3,552	SH	DFND	1	3,552	0	0

CALAMOS STRATEGIC TOTAL RETURN	OTHER	128125101	73	4,247	SH	DFND	1	4,247	0	0
CALAMP CORP	COMMON STOCK	128126109	19	1,786	SH	DFND	1	1,786	0	0
CALAVO GROWERS INC	COMMON STOCK	128246105	388	5,000	SH	DFND	1	4,722	0	278
CALAVO GROWERS INC	COMMON STOCK	128246105	44	565	SH	OTR	1	565	0	0
CALAVO GROWERS INC	COMMON STOCK	128246105	13	166	SH	DFND	5	166	0	0
CALERES INC	COMMON STOCK	129500104	14	637	SH	DFND	1	0	0	637
CALERES INC	COMMON STOCK	129500104	211	9,675	SH	OTR	1	9,675	0	0
CALIFORNIA WTR SVC GROUP	COMMON STOCK	130788102	185	3,289	SH	DFND	1	2,970	0	319
CALLAWAY GOLF CO	COMMON STOCK	131193104	2,551	95,351	SH	DFND	1	93,215	0	2,136
CALLAWAY GOLF CO	COMMON STOCK	131193104	2	74	SH	OTR	1	74	0	0
CAMBRIA SHAREHOLDER YIELD ETF	OTHER	132061201	18	300	SH	DFND	1	300	0	0
CAMBIA TRINITY	OTHER	132061839	81	3,045	SH	DFND	5	0	0	3,045
CAMBRIDGE BANCORP	COMMON STOCK	132152109	1,808	21,438	SH	DFND	1	21,415	0	23
CAMBRIDGE BANCORP	COMMON STOCK	132152109	270	3,205	SH	OTR	1	3,205	0	0
CAMDEN NATL CORP	COMMON STOCK	133034108	490	10,246	SH	DFND	1	192	0	10,054
CAMDEN PPTY TR SBI	COMMON STOCK	133131102	957	8,704	SH	DFND	1	8,128	0	576
CAMDEN PPTY TR SBI	COMMON STOCK	133131102	228	2,074	SH	OTR	1	1,969	5	100
CAMDEN PROPERTY TRUST	COMMON STOCK	133131102	1	9	SH	DFND	5	9	0	0
CAMPBELL SOUP CO	COMMON STOCK	134429109	1,022	20,317	SH	DFND	1	17,558	0	2,759
CAMPBELL SOUP CO	COMMON STOCK	134429109	921	18,322	SH	OTR	1	17,566	29	727
CAMPBELL SOUP COMPANY	COMMON STOCK	134429109	1	24	SH	DFND	5	24	0	0
CANADA GOOSE HOLDINGS INC	COMMON STOCK	135086106	3	67	SH	DFND	1	67	0	0
CANADA GOOSE HOLDINGS INC	COMMON STOCK	135086106	9	231	SH	OTR	1	0	231	0
CANADIAN IMPERIAL BK OF COMMER	COMMON STOCK	136069101	288	2,950	SH	DFND	1	1,300	0	1,650
CANADIAN IMPERIAL BK OF COMMER	COMMON STOCK	136069101	3	34	SH	OTR	1	0	0	34
CANADIAN IMPERIAL BK OF COMMRC	COMMON STOCK	136069101	329	3,358	SH	DFND	5	3,358	0	0
CANADIAN NATL RAILWAY CO	COMMON STOCK	136375102	10,623	91,604	SH	DFND	1	86,857	0	4,747
CANADIAN NATL RAILWAY CO	COMMON STOCK	136375102	2,886	24,888	SH	OTR	1	22,480	734	1,674
CANADIAN NATIONAL RAILWAY CO	COMMON STOCK	136375102	738	6,357	SH	DFND	5	6,357	0	0
CANADIAN NATURAL RESOURCES LTD	COMMON STOCK	136385101	2,275	73,726	SH	DFND	1	71,489	0	2,237
CANADIAN NATURAL RESOURCES LTD	COMMON STOCK	136385101	328	10,623	SH	OTR	1	10,421	45	157
CANADIAN NATURAL RESOURCES LTD	COMMON STOCK	136385101	17	558	SH	DFND	5	558	0	0
CANADIAN SOLAR INC	COMMON STOCK	136635109	4	86	SH	DFND	1	86	0	0
CANON INC SPONS A D R	COMMON STOCK	138006309	6,249	274,440	SH	DFND	1	262,773	0	11,667
CANON INC SPONS A D R	COMMON STOCK	138006309	1,530	67,197	SH	OTR	1	67,085	58	54

CANON INC	COMMON STOCK	138006309	15	654	SH	DFND	5	654	0	0
CANOPY GROWTH CORP	COMMON STOCK	138035100	179	5,598	SH	DFND	1	5,598	0	0
CANOPY GROWTH CORP	COMMON STOCK	138035100	112	3,500	SH	OTR	1	3,500	0	0
CANTEL MEDICAL CORP	COMMON STOCK	138098108	62	778	SH	DFND	1	778	0	0
CANTEL MEDICAL CORP	COMMON STOCK	138098108	121	1,518	SH	OTR	1	75	28	1,415
CAPITAL CITY BK GROUP INC	COMMON STOCK	139674105	3	107	SH	DFND	1	107	0	0
CAPITAL SOUTHWEST CORP	COMMON STOCK	140501107	304	13,700	SH	DFND	1	13,700	0	0
CARDIOVASCULAR SYSTEMS INC	COMMON STOCK	141619106	806	21,012	SH	DFND	1	21,012	0	0
CARDIOVASCULAR SYSTEMS INC	COMMON STOCK	141619106	528	13,782	SH	OTR	1	13,782	0	0
CARGURUS INC	COMMON STOCK	141788109	217	9,112	SH	DFND	1	9,061	0	51
CARGURUS INC	COMMON STOCK	141788109	6	260	SH	OTR	1	260	0	0
CARLISLE COS INC	COMMON STOCK	142339100	2,086	12,676	SH	DFND	1	12,407	0	269
CARLISLE COS INC	COMMON STOCK	142339100	547	3,328	SH	OTR	1	3,285	28	15
CARLISLE COMPANIES INC	COMMON STOCK	142339100	1	5	SH	DFND	5	5	0	0
CARMAX INC	COMMON STOCK	143130102	3,689	27,806	SH	DFND	1	8,673	0	19,133
CARMAX INC	COMMON STOCK	143130102	528	3,985	SH	OTR	1	1,199	1,010	1,776
CARMAX INC	COMMON STOCK	143130102	213	1,608	SH	DFND	5	1,608	0	0
CARNIVAL CORP	COMMON STOCK	143658300	573	21,577	SH	DFND	1	14,819	0	6,758
CARNIVAL CORP	COMMON STOCK	143658300	96	3,607	SH	OTR	1	1,482	1,747	378
CARNIVAL CORPORATION	COMMON STOCK	143658300	0	8	SH	DFND	5	8	0	0
CARPENTER TECHNOLOGY CORP	COMMON STOCK	144285103	157	3,810	SH	DFND	1	3,745	0	65
CARPENTER TECHNOLOGY CORP	COMMON STOCK	144285103	15	374	SH	OTR	1	324	0	50
CARTERS INC	COMMON STOCK	146229109	438	4,921	SH	DFND	1	4,137	0	784
CARTERS INC	COMMON STOCK	146229109	115	1,291	SH	OTR	1	291	0	1,000
CARTER INC	COMMON STOCK	146229109	40	445	SH	DFND	5	445	0	0
CARVANA CO	COMMON STOCK	146869102	81	310	SH	DFND	1	194	0	116
CARVANA CO	COMMON STOCK	146869102	38	145	SH	OTR	1	0	81	64
CARVANA CO	COMMON STOCK	146869102	1	2	SH	DFND	5	2	0	0
CASELLA WASTE SYSTEMS INC A	COMMON STOCK	147448104	3	46	SH	DFND	1	46	0	0
CASELLA WASTE SYSTEMS INC A	COMMON STOCK	147448104	347	5,466	SH	OTR	1	260	271	4,935
CASEYS GEN STORES INC	COMMON STOCK	147528103	756	3,494	SH	DFND	1	3,182	0	312
CASEYS GEN STORES INC	COMMON STOCK	147528103	142	653	SH	OTR	1	614	19	20
CASEYS GENERAL STORES INC	COMMON STOCK	147528103	13	61	SH	DFND	5	61	0	0
CATALENT INC	COMMON STOCK	148806102	509	4,828	SH	DFND	1	565	0	4,263
CATALENT INC	COMMON STOCK	148806102	136	1,289	SH	OTR	1	1,011	89	189

CATALENT INC	COMMON STOCK	148806102	191	1,811	SH	DFND	5	1,811	0	0
CATERPILLAR INC	COMMON STOCK	149123101	68,682	296,208	SH	DFND	1	276,704	0	19,504
CATERPILLAR INC	COMMON STOCK	149123101	30,735	132,553	SH	OTR	1	121,984	3,428	7,141
CATERPILLAR INC	COMMON STOCK	149123101	22	93	SH	DFND	5	93	0	0
CATHAY GENERAL BANCORP	COMMON STOCK	149150104	88	2,166	SH	DFND	1	524	0	1,642
CATHAY GENERAL BANCORP	COMMON STOCK	149150104	8	184	SH	OTR	1	46	0	138
CAVCO INDUSTRIES INC	COMMON STOCK	149568107	67	296	SH	DFND	5	296	0	0
CEDAR FAIR LP	COMMON STOCK	150185106	8	168	SH	DFND	1	168	0	0
CEL SCI CORPORATION	COMMON STOCK	150837607	21	1,387	SH	DFND	1	833	0	554
CELANESE CORP SER A	COMMON STOCK	150870103	1,967	13,133	SH	DFND	1	10,607	0	2,526
CELANESE CORP SER A	COMMON STOCK	150870103	773	5,159	SH	OTR	1	4,610	549	0
CEMEX SAB A D R	COMMON STOCK	151290889	129	18,499	SH	DFND	1	16,150	0	2,349
CEMEX SAB A D R	COMMON STOCK	151290889	42	5,960	SH	OTR	1	2,700	0	3,260
CENTRAL GARDEN & PET CO	COMMON STOCK	153527106	17	290	SH	DFND	1	33	0	257
CENTRAL PACIFIC FINANCIAL CO	COMMON STOCK	154760409	22	816	SH	DFND	1	285	0	531
CENTURY ALUMINUM COMPANY	COMMON STOCK	156431108	4	216	SH	DFND	1	216	0	0
CENTURY COMMUNITIES INC	COMMON STOCK	156504300	66	1,091	SH	DFND	1	259	0	832
CERENCE INC	COMMON STOCK	156727109	1,829	20,424	SH	DFND	1	17,715	0	2,709
CERENCE INC	COMMON STOCK	156727109	104	1,159	SH	OTR	1	1,138	21	0
CERENCE INC	COMMON STOCK	156727109	80	890	SH	DFND	5	890	0	0
CERNER CORPORATION	COMMON STOCK	156782104	7,773	108,144	SH	DFND	1	104,740	0	3,404
CERNER CORPORATION	COMMON STOCK	156782104	4,643	64,586	SH	OTR	1	63,799	546	241
CERUS CORP	COMMON STOCK	157085101	1	228	SH	DFND	1	0	0	228
CEVA INC	COMMON STOCK	157210105	21	379	SH	DFND	1	379	0	0
CEVA INC	COMMON STOCK	157210105	3	50	SH	OTR	1	50	0	0
CHANNELADVISOR CORP	COMMON STOCK	159179100	1	47	SH	DFND	1	47	0	0
CHARLES RIVER LABORATORIES	COMMON STOCK	159864107	5,437	18,759	SH	DFND	1	18,607	0	152
CHARLES RIVER LABORATORIES	COMMON STOCK	159864107	1,270	4,383	SH	OTR	1	4,218	43	122
CHARLES RIVER LABORATORIES	COMMON STOCK	159864107	268	923	SH	DFND	5	899	0	24
CHEESECAKE FACTORY INC	COMMON STOCK	163072101	922	15,755	SH	DFND	1	15,668	0	87
CHEESECAKE FACTORY INC	COMMON STOCK	163072101	66	1,134	SH	OTR	1	958	0	176
CHEFS WAREHOUSE HOLDINGS LLC	COMMON STOCK	163086101	736	24,171	SH	DFND	1	24,171	0	0
CHEFS WAREHOUSE HOLDINGS LLC	COMMON STOCK	163086101	115	3,778	SH	OTR	1	3,060	718	0
CHEGG INC	COMMON STOCK	163092109	969	11,316	SH	DFND	1	11,186	0	130
CHEGG INC	COMMON STOCK	163092109	40	467	SH	OTR	1	467	0	0

CHEGG INC	COMMON STOCK	163092109	47	553	SH		DFND	5	553	0	0
CHEMOURS COMPANY	COMMON STOCK	163851108	155	5,565	SH		DFND	1	3,544	0	2,021
CHEMOURS COMPANY	COMMON STOCK	163851108	81	2,918	SH		OTR	1	1,019	234	1,665
CHESAPEAKE UTILITIES CORP	COMMON STOCK	165303108	323	2,776	SH		DFND	1	2,748	0	28
CHESAPEAKE UTILITIES CORP	COMMON STOCK	165303108	85	733	SH		OTR	1	533	200	0
CHESAPEAKE UTILITIES CORP	COMMON STOCK	165303108	16	142	SH		DFND	5	142	0	0
CHEVRON CORPORATION	COMMON STOCK	166764100	122,914	1,172,953	SH		DFND	1	1,118,618	0	54,335
CHEVRON CORPORATION	COMMON STOCK	166764100	66,225	631,980	SH		OTR	1	588,497	22,382	21,101
CHEVRON CORPORATION	COMMON STOCK	166764100	740	7,061	SH		DFND	5	7,061	0	0
CHEVRON CORPORATION	COMMON STOCK	166764100	1	10	SH	Put	DFND	1	10	0	0
CHICOS FAS INC	COMMON STOCK	168615102	0	73	SH		OTR	1	73	0	0
THE CHILDRENS PLACE, INC	COMMON STOCK	168905107	19	272	SH		DFND	1	171	0	101
CHINA SOUTHN AIRLS LTD SPON A	COMMON STOCK	169409109	31	848	SH		DFND	1	336	0	512
CHIPOTLE MEXICAN GRILL INC	COMMON STOCK	169656105	2,351	1,655	SH		DFND	1	1,395	0	260
CHIPOTLE MEXICAN GRILL INC	COMMON STOCK	169656105	371	261	SH		OTR	1	206	22	33
CHIPOTLE MEXICAN GRILLE INC	COMMON STOCK	169656105	105	74	SH		DFND	5	74	0	0
CHOICE HOTELS INTL INC	COMMON STOCK	169905106	30	277	SH		DFND	1	99	0	178
CHOICE HOTELS INTL INC	COMMON STOCK	169905106	224	2,081	SH		OTR	1	2,000	81	0
CHURCH AND DWIGHT CO INC	COMMON STOCK	171340102	7,046	80,669	SH		DFND	1	75,691	0	4,978
CHURCH AND DWIGHT CO INC	COMMON STOCK	171340102	3,435	39,324	SH		OTR	1	38,312	371	641
CHURCH & DWIGHT COMPANY INC	COMMON STOCK	171340102	504	5,766	SH		DFND	5	5,714	0	52
CHURCHILL CAPITAL CORP IV CL A	COMMON STOCK	171439102	127	5,471	SH		DFND	1	5,471	0	0
CHURCHILL DOWNS INC	COMMON STOCK	171484108	541	2,381	SH		DFND	1	2,298	0	83
CHURCHILL DOWNS INC	COMMON STOCK	171484108	209	921	SH		OTR	1	0	279	642
CIENA CORP	COMMON STOCK	171779309	3,214	58,741	SH		DFND	1	56,318	0	2,423
CIENA CORP	COMMON STOCK	171779309	566	10,350	SH		OTR	1	10,128	41	181
CIENA CORP	COMMON STOCK	171779309	32	577	SH		DFND	5	492	0	85
CIMAREX ENERGY CO	COMMON STOCK	171798101	1,415	23,826	SH		DFND	1	19,186	0	4,640
CIMAREX ENERGY CO	COMMON STOCK	171798101	650	10,945	SH		OTR	1	8,914	1,648	383
CIMAREX ENERGY CO	COMMON STOCK	171798101	20	342	SH		DFND	5	342	0	0
CINCINNATI BELL INC	COMMON STOCK	171871502	4	289	SH		DFND	1	232	0	57
CINCINNATI BELL INC	COMMON STOCK	171871502	6	396	SH		OTR	1	396	0	0
CINCINNATI FINL CORP	COMMON STOCK	172062101	54,396	527,657	SH		DFND	1	511,708	0	15,949
CINCINNATI FINL CORP	COMMON STOCK	172062101	13,039	126,484	SH		OTR	1	123,272	0	3,212
CIRRUS LOGIC INC	COMMON STOCK	172755100	100	1,181	SH		DFND	1	846	0	335

CIRRUS LOGIC INC	COMMON STOCK	172755100	38	447	SH		OTR	1	36	314	97
CINTAS CORP	COMMON STOCK	172908105	21,853	64,029	SH		DFND	1	58,754	0	5,275
CINTAS CORP	COMMON STOCK	172908105	4,547	13,324	SH		OTR	1	11,128	1,809	387
CINTAS CORP	COMMON STOCK	172908105	294	858	SH		DFND	5	686	0	172
CITIGROUP INC	COMMON STOCK	172967424	23,757	326,555	SH		DFND	1	285,546	0	41,009
CITIGROUP INC	COMMON STOCK	172967424	6,851	94,167	SH		OTR	1	84,436	6,601	3,130
CITIGROUP INC	COMMON STOCK	172967424	81	1,115	SH		DFND	5	1,115	0	0
CITIZENS FINANCIAL GROUP	COMMON STOCK	174610105	1,146	25,937	SH		DFND	1	15,131	0	10,806
CITIZENS FINANCIAL GROUP	COMMON STOCK	174610105	345	7,817	SH		OTR	1	604	159	7,054
CITIZENS FINANCIAL GROUP	COMMON STOCK	174610105	39	879	SH		DFND	5	879	0	0
CITRIX SYS INC	COMMON STOCK	177376100	2,556	18,213	SH		DFND	1	15,754	0	2,459
CITRIX SYS INC	COMMON STOCK	177376100	765	5,444	SH		OTR	1	4,718	172	554
CITRIX SYSTEMS INC	COMMON STOCK	177376100	32	231	SH		DFND	5	231	0	0
CITY HLDG CO	COMMON STOCK	177835105	66	812	SH		DFND	1	429	0	383
CITY OFFICE REIT INC	COMMON STOCK	178587101	10	955	SH		DFND	1	0	0	955
CLEAN HBRS INC	COMMON STOCK	184496107	208	2,470	SH		DFND	1	0	0	2,470
CLEAN ENERGY FUELS	COMMON STOCK	184499101	77	5,586	SH		DFND	1	5,053	0	533
CLEAN ENERGY FUELS	COMMON STOCK	184499101	14	1,000	SH		OTR	1	0	1,000	0
CLEARBRIDGE MLP AND MIDSTREAM	OTHER	184692200	280	12,000	SH		DFND	1	0	0	12,000
CLEARBRIDGE MLP AND MIDSTREAM	OTHER	184692200	63	2,700	SH		OTR	1	0	2,700	0
CLEVELAND BIOLABS INC	COMMON STOCK	185860202	5	1,000	SH		OTR	1	1,000	0	0
CLEVELAND CLIFFS INC	COMMON STOCK	185899101	335	16,682	SH		DFND	1	16,228	0	454
CLEVELAND CLIFFS INC	COMMON STOCK	185899101	16	820	SH		OTR	1	820	0	0
CLOROX CO	COMMON STOCK	189054109	15,149	78,541	SH		DFND	1	75,636	0	2,905
CLOROX CO	COMMON STOCK	189054109	13,251	68,699	SH		OTR	1	66,588	969	1,142
THE CLOROX COMPANY	COMMON STOCK	189054109	6	30	SH		DFND	5	26	0	4
CLOVIS ONCOLOGY INC	COMMON STOCK	189464100	137	19,583	SH		DFND	1	9,583	0	10,000
CLOVIS ONCOLOGY INC	COMMON STOCK	189464100	6	800	SH		OTR	1	800	0	0
COCA COLA BOTTLING CO CONS	COMMON STOCK	191098102	101	350	SH		DFND	1	294	0	56
COCA COLA BOTTLING CO CONS	COMMON STOCK	191098102	75	260	SH		OTR	1	260	0	0
COCA COLA CONSOLIDATED INC	COMMON STOCK	191098102	10	35	SH		DFND	5	35	0	0
COCA COLA COMPANY	COMMON STOCK	191216100	84,724	1,607,345	SH		DFND	1	1,529,330	0	78,015
COCA COLA COMPANY	COMMON STOCK	191216100	59,259	1,124,239	SH		OTR	1	1,016,204	60,868	47,167
COCA-COLA COMPANY	COMMON STOCK	191216100	134	2,547	SH		DFND	5	2,487	0	60
COCA COLA COMPANY	COMMON STOCK	191216100	0	30	SH	Put	DFND	1	30	0	0

COCA COLA FEMSA SAB SP A D R	COMMON STOCK	191241108	129	2,778	SH		DFND	1	1,325	0	1,453
COCA COLA FEMSA SAB SP A D R	COMMON STOCK	191241108	25	551	SH		OTR	1	0	0	551
CODEXIS INC	COMMON STOCK	192005106	12	534	SH		DFND	1	534	0	0
COEUR MINING INC	COMMON STOCK	192108504	4	494	SH		DFND	1	290	0	204
COEUR MINING INC	COMMON STOCK	192108504	15	1,640	SH		OTR	1	0	1,640	0
COGNEX CORP	COMMON STOCK	192422103	8,390	101,101	SH		DFND	1	91,878	0	9,223
COGNEX CORP	COMMON STOCK	192422103	700	8,435	SH		OTR	1	6,276	25	2,134
COGNEX CORP	COMMON STOCK	192422103	286	3,442	SH		DFND	5	3,442	0	0
COGNIZANT TECH SOLUTIONS CL A	COMMON STOCK	192446102	10,077	128,986	SH		DFND	1	123,921	0	5,065
COGNIZANT TECH SOLUTIONS CL A	COMMON STOCK	192446102	2,185	27,962	SH		OTR	1	24,750	2,809	403
COHERENT INC	COMMON STOCK	192479103	647	2,558	SH		DFND	1	663	0	1,895
COHERENT INC	COMMON STOCK	192479103	436	1,723	SH		OTR	1	0	1,400	323
COHU INC	COMMON STOCK	192576106	5	122	SH		DFND	1	71	0	51
COHU INC	COMMON STOCK	192576106	29	705	SH		OTR	1	705	0	0
COLFAX CORP	COMMON STOCK	194014106	104	2,382	SH		DFND	1	1,855	0	527
COLFAX CORP	COMMON STOCK	194014106	1	31	SH		OTR	1	0	0	31
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	49,219	624,370	SH		DFND	1	260,483	0	363,887
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	25,295	320,875	SH		OTR	1	301,040	8,593	11,242
COLGATE-PALMOLIVE CO	COMMON STOCK	194162103	1	13	SH		DFND	5	9	0	4
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	1	10	SH	Put	DFND	1	10	0	0
COLLIERS INTERNATIONAL GROUP	COMMON STOCK	194693107	54	553	SH		DFND	1	306	0	247
COLUMBIA BKG SYS INC	COMMON STOCK	197236102	3,064	71,106	SH		DFND	1	71,106	0	0
COLUMBIA BKG SYS INC	COMMON STOCK	197236102	860	19,947	SH		OTR	1	19,582	365	0
COLUMBIA FINANCIAL INC	COMMON STOCK	197641103	20	1,117	SH		DFND	1	0	0	1,117
COLUMBIA PROPERTY TRUST INC	COMMON STOCK	198287203	158	9,251	SH		DFND	1	1,239	0	8,012
COLUMBIA SPORTSWEAR CO	COMMON STOCK	198516106	72	682	SH		DFND	1	387	0	295
COLUMBUS MCKINNON CORPORATION	COMMON STOCK	199333105	50	939	SH		DFND	1	939	0	0
COMFORT SYS USA INC	COMMON STOCK	199908104	1,533	20,497	SH		DFND	1	20,372	0	125
COMFORT SYS USA INC	COMMON STOCK	199908104	141	1,889	SH		OTR	1	1,130	759	0
COMFORT SYSTEMS USA INC	COMMON STOCK	199908104	9	115	SH		DFND	5	115	0	0
COMERICA INC	COMMON STOCK	200340107	1,002	13,968	SH		DFND	1	7,266	0	6,702
COMERICA INC	COMMON STOCK	200340107	335	4,674	SH		OTR	1	4,303	311	60
COMERICA INCORPORATED	COMMON STOCK	200340107	60	834	SH		DFND	5	834	0	0
COMMERCE BANCSHARES INC	COMMON STOCK	200525103	3,243	42,333	SH		DFND	1	41,182	0	1,151
COMMERCE	COMMON	200525103	6,062	79,139	SH		OTR	1	76,532	0	2,607

BANCSHARES INC	STOCK									
COMMERCE BANCSHARES INC	COMMON STOCK	200525103	1	10	SH	DFND	5	0	0	10
COMMERCIAL METALS CO	COMMON STOCK	201723103	340	11,000	SH	DFND	1	10,410	0	590
COMMUNITY BK SYS INC	COMMON STOCK	203607106	107	1,398	SH	DFND	1	1,398	0	0
COMMUNITY HEALTH SYSTEMS INC	COMMON STOCK	203668108	8	616	SH	DFND	1	249	0	367
COMMUNITY TR BANCORP INC	COMMON STOCK	204149108	5	123	SH	DFND	1	123	0	0
COMMVAULT SYSTEMS INC	COMMON STOCK	204166102	1,131	17,557	SH	DFND	1	17,527	0	30
COMMVAULT SYSTEMS INC	COMMON STOCK	204166102	181	2,811	SH	OTR	1	2,715	0	96
CEMIG SA A D R	COMMON STOCK	204409601	94	41,387	SH	DFND	1	20,998	0	20,389
CEMIG SA A D R	COMMON STOCK	204409601	1	437	SH	OTR	1	0	437	0
COMPANHIA ENERGETICA DE MINAS	COMMON STOCK	204409601	4	1,603	SH	DFND	5	1,603	0	0
CIA CERVECERIAS UNIDAS A D R	COMMON STOCK	204429104	122	6,860	SH	DFND	1	5,234	0	1,626
MINAS BUENAVENTURA A D R	COMMON STOCK	204448104	3	348	SH	DFND	1	175	0	173
COMPUTER PROGRAMS SYSTEMS	COMMON STOCK	205306103	9	308	SH	DFND	1	62	0	246
COMTECH TELECOMMUNICATIONS COR	COMMON STOCK	205826209	26	1,052	SH	DFND	1	1,000	0	52
CONAGRA BRANDS, INC	COMMON STOCK	205887102	8,916	237,112	SH	DFND	1	229,553	0	7,559
CONAGRA BRANDS, INC	COMMON STOCK	205887102	2,133	56,718	SH	OTR	1	55,041	1,254	423
CONAGRA FOODS INC.	COMMON STOCK	205887102	8	217	SH	DFND	5	217	0	0
CONCRETE PUMPING HOLDINGS IN	COMMON STOCK	206704108	165	22,225	SH	DFND	1	22,225	0	0
CONDUENT INC	COMMON STOCK	206787103	16	2,365	SH	DFND	1	1,754	0	611
CONDUENT INC	COMMON STOCK	206787103	3	400	SH	OTR	1	400	0	0
CONMED CORP	COMMON STOCK	207410101	1,517	11,619	SH	DFND	1	11,619	0	0
CONMED CORP	COMMON STOCK	207410101	82	630	SH	OTR	1	330	289	11
CONNS INC	COMMON STOCK	208242107	7	345	SH	DFND	1	0	0	345
CONSOLIDATED COMMUNICATIONS HL	COMMON STOCK	209034107	3	370	SH	OTR	1	0	0	370
CONSOLIDATED EDISON INC	COMMON STOCK	209115104	1,662	22,226	SH	DFND	1	18,714	0	3,512
CONSOLIDATED EDISON INC	COMMON STOCK	209115104	1,557	20,812	SH	OTR	1	19,348	64	1,400
CONSOLIDATED EDISON INC.	COMMON STOCK	209115104	7	90	SH	DFND	5	90	0	0
CONTAINER STORE GROUP INC	COMMON STOCK	210751103	2	140	SH	DFND	1	0	0	140
CONTAINER STORE GROUP INC	COMMON STOCK	210751103	61	3,647	SH	OTR	1	0	3,647	0
CONTINENTAL RESOURCES INC	COMMON STOCK	212015101	1,208	46,706	SH	DFND	1	39,512	0	7,194
CONTINENTAL RESOURCES INC	COMMON STOCK	212015101	355	13,708	SH	OTR	1	13,397	0	311
CONTINENTAL RESOURCES INC	COMMON STOCK	212015101	16	601	SH	DFND	5	601	0	0
COOPER COS INC	COMMON STOCK	216648402	5,810	15,126	SH	DFND	1	13,493	0	1,633
COOPER COS INC	COMMON STOCK	216648402	814	2,118	SH	OTR	1	2,046	36	36

COOPER COMPANIES INC (THE)	COMMON STOCK	216648402	92	240	SH	DFND	5	229	0	11
COOPER TIRE & RUBR CO	COMMON STOCK	216831107	250	4,458	SH	DFND	1	4,445	0	13
COOPER TIRE & RUBR CO	COMMON STOCK	216831107	2	38	SH	OTR	1	38	0	0
COPART INC	COMMON STOCK	217204106	383,668	3,532,528	SH	DFND	1	906,439	0	2,626,089
COPART INC	COMMON STOCK	217204106	3,742	34,453	SH	OTR	1	30,634	2,586	1,233
COPART INC	COMMON STOCK	217204106	154	1,417	SH	DFND	5	1,363	0	54
CORCEPT THERAPEUTICS INC	COMMON STOCK	218352102	2	81	SH	DFND	1	39	0	42
CORE MARK HLDG CO INC	COMMON STOCK	218681104	303	7,823	SH	DFND	1	7,823	0	0
CORE MARK HLDG CO INC	COMMON STOCK	218681104	12	316	SH	OTR	1	316	0	0
CORE MARK HOLDING CO INC	COMMON STOCK	218681104	12	316	SH	DFND	5	316	0	0
CORNING INC	COMMON STOCK	219350105	6,011	138,159	SH	DFND	1	126,561	0	11,598
CORNING INC	COMMON STOCK	219350105	4,490	103,183	SH	OTR	1	98,620	2,701	1,862
CORNING INC	COMMON STOCK	219350105	4	81	SH	DFND	5	81	0	0
COTY INC CL A	COMMON STOCK	222070203	29	3,230	SH	DFND	1	2,854	0	376
COUSINS PROPERTIES INC	COMMON STOCK	222795502	25	718	SH	DFND	1	316	0	402
COWEN INC	COMMON STOCK	223622606	2	45	SH	DFND	1	0	0	45
COWEN INC	COMMON STOCK	223622606	28	808	SH	OTR	1	0	808	0
CRANE CO	COMMON STOCK	224399105	884	9,405	SH	DFND	1	8,219	0	1,186
CRANE CO	COMMON STOCK	224399105	7	71	SH	OTR	1	53	0	18
CREDIT SUISSE ASSET MGMT INCCO	OTHER	224916106	3	1,000	SH	OTR	1	1,000	0	0
CREDIT ACCEPTANCE CORP	COMMON STOCK	225310101	30	83	SH	DFND	1	14	0	69
CREDIT ACCEPTANCE CORP	COMMON STOCK	225310101	7	20	SH	OTR	1	0	20	0
CREDIT SUISSE GROUP SPON A D R	COMMON STOCK	225401108	2,066	194,817	SH	DFND	1	179,844	0	14,973
CREDIT SUISSE GROUP SPON A D R	COMMON STOCK	225401108	464	43,772	SH	OTR	1	40,078	1,030	2,664
CREDIT SUISSE GROUP AG	COMMON STOCK	225401108	0	47	SH	DFND	5	47	0	0
CREE RESEARCH INC	COMMON STOCK	225447101	93	863	SH	DFND	1	502	0	361
CREE RESEARCH INC	COMMON STOCK	225447101	2	14	SH	DFND	5	14	0	0
CRESTWOOD EQUITY PARTNERS L P	COMMON STOCK	226344208	447	16,000	SH	DFND	1	16,000	0	0
CRESTWOOD EQUITY PARTNERS L P	COMMON STOCK	226344208	197	7,070	SH	OTR	1	0	0	7,070
CRITEO SA SPON A D R	COMMON STOCK	226718104	6,486	186,753	SH	DFND	1	185,421	0	1,332
CRITEO SA SPON A D R	COMMON STOCK	226718104	1,465	42,182	SH	OTR	1	41,820	362	0
CRITEO S A	COMMON STOCK	226718104	16	448	SH	DFND	5	448	0	0
CROCS INC	COMMON STOCK	227046109	630	7,834	SH	DFND	1	7,776	0	58
CROCS INC	COMMON STOCK	227046109	1,830	22,754	SH	OTR	1	22,452	284	18
CROWN HOLDINGS INC	COMMON STOCK	228368106	94	973	SH	DFND	1	691	0	282

CROWN HOLDINGS INC	COMMON STOCK	228368106	188	1,933	SH	OTR	1	1,487	193	253
CROWN HOLDINGS INC	COMMON STOCK	228368106	44	450	SH	DFND	5	450	0	0
CRYOPORT INC	COMMON STOCK	229050307	1,517	29,177	SH	DFND	1	29,177	0	0
CRYOPORT INC	COMMON STOCK	229050307	46	890	SH	OTR	1	890	0	0
CUBESMART	COMMON STOCK	229663109	720	19,016	SH	DFND	1	18,119	0	897
CUBESMART	COMMON STOCK	229663109	242	6,412	SH	OTR	1	6,377	0	35
CUBESMART	COMMON STOCK	229663109	1	28	SH	DFND	5	28	0	0
CUBIC CORP	COMMON STOCK	229669106	5	61	SH	DFND	1	49	0	12
CULLEN FROST BANKERS INC	COMMON STOCK	229899109	312	2,870	SH	DFND	1	1,841	0	1,029
CULLEN FROST BANKERS INC	COMMON STOCK	229899109	73	671	SH	OTR	1	269	402	0
CUMMINS INC	COMMON STOCK	231021106	18,530	71,515	SH	DFND	1	68,961	0	2,554
CUMMINS INC	COMMON STOCK	231021106	5,144	19,854	SH	OTR	1	17,392	1,317	1,145
CUMMINS INC	COMMON STOCK	231021106	102	391	SH	DFND	5	391	0	0
CUMULUS MEDIA INC CL A	COMMON STOCK	231082801	1	100	SH	DFND	1	100	0	0
CURTISS WRIGHT CORP	COMMON STOCK	231561101	328	2,762	SH	DFND	1	2,151	0	611
CURTISS WRIGHT CORP	COMMON STOCK	231561101	214	1,809	SH	OTR	1	0	89	1,720
CUTERA INC	COMMON STOCK	232109108	48	1,592	SH	DFND	1	1,500	0	92
DEUTSCHE X-TRACKERS MSCI EM MK	OTHER	233051101	19	649	SH	DFND	1	649	0	0
XTRACKERS S P 500 ESG ETF	OTHER	233051143	4	123	SH	DFND	1	123	0	0
XTRACKERS MSCI USA ESG LEADERS	OTHER	233051150	5	137	SH	DFND	1	137	0	0
DEUTSCHE XTRACKERS MSCI EAFE E	OTHER	233051200	6,460	177,912	SH	DFND	1	177,162	0	750
DEUTSCHE XTRACKERS MSCI EAFE E	OTHER	233051200	2,500	68,845	SH	OTR	1	65,345	0	3,500
XTRACKERS RUSSELL 1000 US ETF	OTHER	233051242	44	1,188	SH	DFND	1	1,188	0	0
DEUTSCHE XTRACKERS USD HIGH ET	OTHER	233051432	9	180	SH	DFND	1	180	0	0
DEUTSCHE X-TRACKERS HY CORP	OTHER	233051432	99	1,979	SH	DFND	5	1,950	0	29
DEUTSCHE XTRACKERS MSCI JAPAN	OTHER	233051507	329	6,600	SH	OTR	1	6,600	0	0
XTRACKERS MUNICIPAL INFRAS REV	OTHER	233051705	5	175	SH	DFND	1	175	0	0
DEUTSCHE X TRACKERS MSCI EUROP	OTHER	233051853	173	5,348	SH	DFND	1	5,348	0	0
DEUTSCHE X TRACKERS MSCI EUROP	OTHER	233051853	899	27,728	SH	OTR	1	27,728	0	0
D T E ENERGY CO	COMMON STOCK	233331107	2,716	20,396	SH	DFND	1	17,168	0	3,228
D T E ENERGY CO	COMMON STOCK	233331107	1,097	8,239	SH	OTR	1	7,579	660	0
DTE ENERGY CORP	COMMON STOCK	233331107	81	610	SH	DFND	5	610	0	0
DAKTRONICS INC	COMMON STOCK	234264109	6	998	SH	DFND	1	998	0	0
DANA INCORPORATED	COMMON STOCK	235825205	10	406	SH	DFND	1	265	0	141
DANA INCORPORATED	COMMON STOCK	235825205	3	128	SH	OTR	1	0	128	0

DANAHER CORP	COMMON STOCK	235851102	35,944	159,697	SH	DFND	1	147,449	0	12,248
DANAHER CORP	COMMON STOCK	235851102	13,496	59,964	SH	OTR	1	44,404	1,548	14,012
DANAHER CORP	COMMON STOCK	235851102	276	1,224	SH	DFND	5	976	0	248
DANIMER SCIENTIFIC INC	COMMON STOCK	236272100	505	13,388	SH	DFND	1	13,382	0	6
DANIMER SCIENTIFIC INC	COMMON STOCK	236272100	6	160	SH	OTR	1	160	0	0
DARDEN RESTAURANTS INC	COMMON STOCK	237194105	3,989	28,093	SH	DFND	1	25,800	0	2,293
DARDEN RESTAURANTS INC	COMMON STOCK	237194105	3,479	24,508	SH	OTR	1	24,306	109	93
DARDEN RESTAURANTS INC	COMMON STOCK	237194105	65	456	SH	DFND	5	456	0	0
DARLING INGREDIENTS INC	COMMON STOCK	237266101	2,510	34,114	SH	DFND	1	17,015	0	17,099
DAVE BUSTERS ENTERTAINMEN	COMMON STOCK	238337109	63	1,322	SH	DFND	1	812	0	510
DAVE BUSTERS ENTERTAINMEN	COMMON STOCK	238337109	10	214	SH	OTR	1	0	214	0
DAWSON GEOPHYSICAL CO	COMMON STOCK	239360100	379	154,659	SH	DFND	1	154,659	0	0
DECARBONIZATION PLUS ACQU CORP	COMMON STOCK	242797108	5	500	SH	OTR	1	500	0	0
DECKERS OUTDOOR CORP	COMMON STOCK	243537107	1,251	3,787	SH	DFND	1	3,492	0	295
DECKERS OUTDOOR CORP	COMMON STOCK	243537107	242	732	SH	OTR	1	138	118	476
DECKERS OUTDOOR CORP	COMMON STOCK	243537107	37	111	SH	DFND	5	111	0	0
DEERE CO	COMMON STOCK	244199105	71,050	189,900	SH	DFND	1	178,443	0	11,457
DEERE CO	COMMON STOCK	244199105	28,599	76,440	SH	OTR	1	70,759	802	4,879
DEERE & CO	COMMON STOCK	244199105	131	350	SH	DFND	5	350	0	0
DELTA AIR LINES INC	COMMON STOCK	247361702	18,768	388,710	SH	DFND	1	363,071	0	25,639
DELTA AIR LINES INC	COMMON STOCK	247361702	2,649	54,866	SH	OTR	1	46,280	7,542	1,044
DELUXE CORP	COMMON STOCK	248019101	1,049	24,989	SH	DFND	1	24,117	0	872
DELUXE CORP	COMMON STOCK	248019101	54	1,296	SH	OTR	1	800	0	496
THE DESCARTES SYSTEMS GROUP IN	COMMON STOCK	249906108	568	9,323	SH	DFND	1	5,900	0	3,423
THE DESCARTES SYSTEMS GROUP IN	COMMON STOCK	249906108	454	7,450	SH	OTR	1	1,188	1,722	4,540
DESIGNER BRANDS INC	COMMON STOCK	250565108	34	1,933	SH	DFND	1	1,000	0	933
DESIGNER BRANDS INC	COMMON STOCK	250565108	10	561	SH	OTR	1	0	561	0
DEXCOM INC	COMMON STOCK	252131107	6,978	19,415	SH	DFND	1	18,304	0	1,111
DEXCOM INC	COMMON STOCK	252131107	1,222	3,402	SH	OTR	1	1,092	2,265	45
DEXCOM INC	COMMON STOCK	252131107	273	760	SH	DFND	5	629	0	131
DIAMONDROCK HOSPITALITY CO	COMMON STOCK	252784301	7	681	SH	DFND	1	681	0	0
DICERNA PHARMACEUTICALS INC	COMMON STOCK	253031108	485	18,962	SH	DFND	1	18,739	0	223
DICERNA PHARMACEUTICALS INC	COMMON STOCK	253031108	7	272	SH	OTR	1	272	0	0
DICKS SPORTING GOODS INC	COMMON STOCK	253393102	249	3,267	SH	DFND	1	2,894	0	373

DICKS SPORTING GOODS INC	COMMON STOCK	253393102	249	3,265	SH	OTR	1	650	0	2,615
DIEBOLD INCORPORATED	COMMON STOCK	253651103	4	316	SH	DFND	1	316	0	0
DIGI INTERNATIONAL INC	COMMON STOCK	253798102	125	6,554	SH	DFND	1	5,754	0	800
DIGI INTERNATIONAL INC	COMMON STOCK	253798102	104	5,475	SH	OTR	1	5,075	0	400
DIGITAL REALTY TRUST INC	COMMON STOCK	253868103	41,225	292,704	SH	DFND	1	289,055	0	3,649
DIGITAL REALTY TRUST INC	COMMON STOCK	253868103	4,715	33,480	SH	OTR	1	32,686	156	638
DIGITAL REALTY TRUST INC	COMMON STOCK	253868103	144	1,019	SH	DFND	5	1,019	0	0
DILLARDS INC CL A	COMMON STOCK	254067101	6	65	SH	DFND	1	42	0	23
DINE BRANDS GLOBAL INC	COMMON STOCK	254423106	30	336	SH	DFND	1	273	0	63
DINE BRANDS GLOBAL INC	COMMON STOCK	254423106	2	17	SH	OTR	1	0	0	17
DIODES INC	COMMON STOCK	254543101	4,522	56,629	SH	DFND	1	55,171	0	1,458
DIODES INC	COMMON STOCK	254543101	1,008	12,629	SH	OTR	1	12,629	0	0
DIODES INC	COMMON STOCK	254543101	54	677	SH	DFND	5	589	0	88
WALT DISNEY CO THE	COMMON STOCK	254687106	175,107	948,984	SH	DFND	1	887,151	0	61,833
WALT DISNEY CO THE	COMMON STOCK	254687106	68,114	369,144	SH	OTR	1	336,269	11,811	21,064
DISNEY CO (WALT)	COMMON STOCK	254687106	620	3,356	SH	DFND	5	3,353	0	3
DISCOVER FINL SVCS	COMMON STOCK	254709108	3,100	32,632	SH	DFND	1	27,840	0	4,792
DISCOVER FINL SVCS	COMMON STOCK	254709108	1,196	12,598	SH	OTR	1	12,060	454	84
DISCOVER FINANCIAL SERVICES	COMMON STOCK	254709108	343	3,605	SH	DFND	5	3,605	0	0
DR REDDYS LABORATORIES LTD A D	COMMON STOCK	256135203	526	8,557	SH	DFND	1	3,555	0	5,002
DR REDDYS LABORATORIES LTD A D	COMMON STOCK	256135203	40	645	SH	OTR	1	0	36	609
DOCUSIGN INC	COMMON STOCK	256163106	3,710	18,326	SH	DFND	1	17,309	0	1,017
DOCUSIGN INC	COMMON STOCK	256163106	763	3,768	SH	OTR	1	507	3,173	88
DOCUSIGN INC	COMMON STOCK	256163106	0	1	SH	DFND	5	1	0	0
DOLLAR GENERAL CORP	COMMON STOCK	256677105	2,651	13,083	SH	DFND	1	10,205	0	2,878
DOLLAR GENERAL CORP	COMMON STOCK	256677105	1,822	8,996	SH	OTR	1	6,457	1,427	1,112
DOLLAR GENERAL CORP	COMMON STOCK	256677105	193	954	SH	DFND	5	954	0	0
DOLLAR TREE INC	COMMON STOCK	256746108	12,337	107,787	SH	DFND	1	105,607	0	2,180
DOLLAR TREE INC	COMMON STOCK	256746108	5,067	44,270	SH	OTR	1	42,131	195	1,944
DOLLAR TREE INC	COMMON STOCK	256746108	52	457	SH	DFND	5	457	0	0
DOMO INC	COMMON STOCK	257554105	3	59	SH	DFND	1	59	0	0
DOMO INC	COMMON STOCK	257554105	2	35	SH	OTR	1	5	0	30
DOMTAR CORP	COMMON STOCK	257559203	53	1,448	SH	DFND	1	141	0	1,307
DOMTAR CORP	COMMON STOCK	257559203	20	551	SH	OTR	1	551	0	0
DONALDSON CO INC	COMMON STOCK	257651109	16,124	277,236	SH	DFND	1	272,807	0	4,429

DONALDSON CO INC	COMMON STOCK	257651109	18,205	313,020	SH	OTR		1	146,418	8,124	158,478
DONALDSON CO INC	COMMON STOCK	257651109	125	52	SH	Call	DFND	1	52	0	0
RR DONNELLEY SONS CO	COMMON STOCK	257867200	2	385	SH		DFND	1	385	0	0
DORMAN PRODUCTS INC	COMMON STOCK	258278100	1,019	9,935	SH		DFND	1	8,592	0	1,343
DORMAN PRODUCTS INC	COMMON STOCK	258278100	265	2,582	SH		OTR	1	1,157	0	1,425
DORMAN PRODUCTS INC	COMMON STOCK	258278100	84	820	SH		DFND	5	820	0	0
DOVER CORP	COMMON STOCK	260003108	12,186	88,867	SH		DFND	1	84,702	0	4,165
DOVER CORP	COMMON STOCK	260003108	6,663	48,592	SH		OTR	1	46,473	1,919	200
DOVER CORP	COMMON STOCK	260003108	84	611	SH		DFND	5	611	0	0
DOW INC	COMMON STOCK	260557103	20,785	325,080	SH		DFND	1	303,326	0	21,754
DOW INC	COMMON STOCK	260557103	10,641	166,431	SH		OTR	1	152,854	3,889	9,688
DOW INC	COMMON STOCK	260557103	63	978	SH		DFND	5	978	0	0
DRIL QUIP INC	COMMON STOCK	262037104	1	16	SH		DFND	1	16	0	0
DUCK CREEK TECHNOLOGIES INC	COMMON STOCK	264120106	1,866	41,331	SH		DFND	1	41,331	0	0
DUCK CREEK TECHNOLOGIES INC	COMMON STOCK	264120106	294	6,521	SH		OTR	1	6,521	0	0
DUCOMMUN INC	COMMON STOCK	264147109	90	1,496	SH		OTR	1	0	1,496	0
DUKE REALTY CORPORATION	COMMON STOCK	264411505	814	19,404	SH		DFND	1	15,669	0	3,735
DUKE REALTY CORPORATION	COMMON STOCK	264411505	61	1,459	SH		OTR	1	1,353	36	70
DUKE REALTY CORP	COMMON STOCK	264411505	14	327	SH		DFND	5	327	0	0
DYCOM INDS INC	COMMON STOCK	267475101	956	10,298	SH		DFND	1	9,922	0	376
DYCOM INDS INC	COMMON STOCK	267475101	269	2,892	SH		OTR	1	1,858	1,034	0
DYNATRACE INC	COMMON STOCK	268150109	427	8,835	SH		DFND	1	8,723	0	112
DYNATRACE INC	COMMON STOCK	268150109	206	4,272	SH		OTR	1	3,772	185	315
DYNATRACE HOLDINGS LLC	COMMON STOCK	268150109	42	864	SH		DFND	5	864	0	0
DYNAVAX TECHNOLOGIES CORP	COMMON STOCK	268158201	17	1,680	SH		DFND	1	564	0	1,116
DYNAVAX TECHNOLOGIES CORP	COMMON STOCK	268158201	7	697	SH		OTR	1	0	697	0
EL POLLO LOCO HOLDINGS INC	COMMON STOCK	268603107	2	98	SH		DFND	1	98	0	0
EAGLE BANCORP INC	COMMON STOCK	268948106	9	167	SH		DFND	1	147	0	20
EAGLE PHARMACEUTICALS INC	COMMON STOCK	269796108	283	6,774	SH		DFND	1	6,494	0	280
EAGLE PHARMACEUTICALS INC	COMMON STOCK	269796108	78	1,857	SH		OTR	1	1,857	0	0
EASTGROUP PROPERTIES INC	COMMON STOCK	277276101	1,051	7,337	SH		DFND	1	7,337	0	0
EASTGROUP PROPERTIES INC	COMMON STOCK	277276101	383	2,672	SH		OTR	1	2,672	0	0
EASTGROUP PROPERTIES INC	COMMON STOCK	277276101	2	14	SH		DFND	5	14	0	0
EASTMAN CHEM CO	COMMON STOCK	277432100	3,626	32,929	SH		DFND	1	29,350	0	3,579

EASTMAN CHEM CO	COMMON STOCK	277432100	894	8,117	SH	OTR	1	8,033	20	64	
EASTMAN CHEMICAL COMPANY	COMMON STOCK	277432100	31	284	SH	DFND	5	284	0	0	
EATON VANCE	OTHER	278274105	0	0	SH	DFND	5	0	0	0	
EATON VANCE ENH EQTY INC FD II	OTHER	278277108	31	1,452	SH	DFND	1	1,452	0	0	
EATON VANCE ENH EQTY INC FD II	OTHER	278277108	202	9,326	SH	OTR	1	9,326	0	0	
EV FLOATING-RATE INCOME PLUS	OTHER	278284104	41	2,500	SH	DFND	1	2,500	0	0	
E BAY INC	COMMON STOCK	278642103	5,118	83,585	SH	DFND	1	74,888	0	8,697	
E BAY INC	COMMON STOCK	278642103	3,104	50,678	SH	OTR	1	42,498	331	7,849	
EBAY INC	COMMON STOCK	278642103	166	2,712	SH	DFND	5	2,712	0	0	
EBIX INC	COMMON STOCK	278715206	20	629	SH	DFND	1	629	0	0	
EBIX INC	COMMON STOCK	278715206	5	150	SH	OTR	1	14	136	0	
EHOSTAR CORP A	COMMON STOCK	278768106	4	187	SH	DFND	1	108	0	79	
ECOLAB INC	COMMON STOCK	278865100	146,656	685,084	SH	DFND	1	581,436	0	103,648	
ECOLAB INC	COMMON STOCK	278865100	73,783	344,667	SH	OTR	1	306,939	3,674	34,054	
ECOLAB INC	COMMON STOCK	278865100	938	4,376	SH	DFND	5	4,371	0	5	
ECOPETROL SA A D R	COMMON STOCK	279158109	115	8,967	SH	DFND	1	4,126	0	4,841	
ECOPETROL SA A D R	COMMON STOCK	279158109	1	77	SH	OTR	1	0	0	77	
EDISON INTERNATIONAL	COMMON STOCK	281020107	2,042	34,841	SH	DFND	1	30,829	0	4,012	
EDISON INTERNATIONAL	COMMON STOCK	281020107	1,224	20,895	SH	OTR	1	20,173	722	0	
EDISON INTERNATIONAL	COMMON STOCK	281020107	2	31	SH	DFND	5	31	0	0	
8X8 INC	COMMON STOCK	282914100	8	237	SH	DFND	1	132	0	105	
8X8 INC	COMMON STOCK	282914100	17	539	SH	OTR	1	0	539	0	
ELDORADO GOLD CORP	COMMON STOCK	284902509	30	2,795	SH	DFND	1	25	0	2,770	
ELECTRONIC ARTS INC	COMMON STOCK	285512109	43,659	322,521	SH	DFND	1	316,373	0	6,148	
ELECTRONIC ARTS INC	COMMON STOCK	285512109	5,710	42,187	SH	OTR	1	37,880	825	3,482	
ELECTRONIC ARTS INC	COMMON STOCK	285512109	304	2,246	SH	DFND	5	1,851	0	395	
EMERSON ELECTRIC CO	COMMON STOCK	291011104	123,542	1,369,340	SH	DFND	1	1,335,108	0	34,232	
EMERSON ELECTRIC CO	COMMON STOCK	291011104	95,576	1,059,364	SH	OTR	1	972,293	37,027	50,044	
EMERSON ELECTRIC CO	COMMON STOCK	291011104	7	74	SH	DFND	5	70	0	4	
EMERSON ELECTRIC CO	COMMON STOCK	291011104	3	58	SH	Put	DFND	1	58	0	0
EMERSON ELECTRIC CO	COMMON STOCK	291011104	4	80	SH	Put	OTR	1	80	0	0
EMERSON RADIO CORP	COMMON STOCK	291087203	3	2,000	SH	DFND	1	2,000	0	0	
EMPIRE STATE REALTY TRUST IN	COMMON STOCK	292104106	96	8,606	SH	DFND	1	5,324	0	3,282	
EMPIRE STATE REALTY TRUST IN	COMMON STOCK	292104106	2	183	SH	OTR	1	0	0	183	
EMPLOYERS HOLDINGS INC	COMMON STOCK	292218104	9	204	SH	DFND	1	204	0	0	
ENABLE MIDSTREAM	COMMON	292480100	1	94	SH	DFND	1	94	0	0	

PARTNERS LP	STOCK									
ENABLE MIDSTREAM PARTNERS LP	COMMON STOCK	292480100	1	130	SH	DFND	5	130	0	0
ENCORE CAPITAL GROUP INC	COMMON STOCK	292554102	5	130	SH	DFND	1	74	0	56
ENCORE WIRE CORP	COMMON STOCK	292562105	9	139	SH	DFND	1	108	0	31
ENERGY FUELS INC	COMMON STOCK	292671708	11	2,000	SH	DFND	1	2,000	0	0
ENERPAC TOOL GROUP CORP	COMMON STOCK	292765104	93	3,577	SH	DFND	1	202	0	3,375
ENERPLUS CORP	COMMON STOCK	292766102	282	56,345	SH	DFND	1	56,345	0	0
ENNIS INC	COMMON STOCK	293389102	32	1,510	SH	DFND	1	1,416	0	94
ENTERCOM COMMUNICATIONS CORP C	COMMON STOCK	293639100	14	2,657	SH	DFND	1	2,516	0	141
ENTERPRISE FINL SVCS	COMMON STOCK	293712105	125	2,532	SH	DFND	1	0	0	2,532
ENTERPRISE FINL SVCS	COMMON STOCK	293712105	88	1,783	SH	OTR	1	0	1,783	0
ENTERPRISE PRODUCTS PARTNERS	COMMON STOCK	293792107	3,064	139,138	SH	DFND	1	124,738	0	14,400
ENTERPRISE PRODUCTS PARTNERS	COMMON STOCK	293792107	2,630	119,425	SH	OTR	1	95,078	14,100	10,247
ENTERPRISE PRODUCTS PARTNERS	COMMON STOCK	293792107	40	1,797	SH	DFND	5	1,797	0	0
E PLUS INC	COMMON STOCK	294268107	156	1,564	SH	DFND	1	0	0	1,564
EQUIFAX INC	COMMON STOCK	294429105	2,015	11,126	SH	DFND	1	9,891	0	1,235
EQUIFAX INC	COMMON STOCK	294429105	292	1,615	SH	OTR	1	1,427	175	13
EQUITRANS MIDSTREAM CORP	COMMON STOCK	294600101	144	17,653	SH	DFND	1	7,603	0	10,050
EQUITRANS MIDSTREAM CORP	COMMON STOCK	294600101	5	614	SH	DFND	5	614	0	0
EQUITY COMMONWEALTH	COMMON STOCK	294628102	331	11,907	SH	DFND	1	7,272	0	4,635
EQUITY COMMONWEALTH	COMMON STOCK	294628102	141	5,074	SH	OTR	1	39	39	4,996
ERICSSON LM TEL SP A D R	COMMON STOCK	294821608	6,298	477,513	SH	DFND	1	473,300	0	4,213
ERICSSON LM TEL SP A D R	COMMON STOCK	294821608	1,431	108,473	SH	OTR	1	108,091	0	382
ERICSSON (LM) TEL	COMMON STOCK	294821608	5	411	SH	DFND	5	411	0	0
E S C O TECHNOLOGIES INC	COMMON STOCK	296315104	2,504	22,999	SH	DFND	1	19,617	0	3,382
E S C O TECHNOLOGIES INC	COMMON STOCK	296315104	368	3,384	SH	OTR	1	1,258	486	1,640
ESPEY MFG & ELECTRONICS CORP	COMMON STOCK	296650104	35	2,283	SH	DFND	1	2,283	0	0
ESSEX PROPERTY TRUST INC	COMMON STOCK	297178105	603	2,220	SH	DFND	1	1,587	0	633
ESSEX PROPERTY TRUST INC	COMMON STOCK	297178105	145	534	SH	OTR	1	507	27	0
ESSEX PROPERTY TRUST INC	COMMON STOCK	297178105	11	41	SH	DFND	5	41	0	0
ETHAN ALLEN INTERIORS INC	COMMON STOCK	297602104	6	221	SH	DFND	1	0	0	221
EURONET WORLDWIDE INC	COMMON STOCK	298736109	1,207	8,725	SH	DFND	1	8,276	0	449
EURONET WORLDWIDE INC	COMMON STOCK	298736109	527	3,812	SH	OTR	1	3,292	437	83
EURONET WORLDWIDE INC	COMMON STOCK	298736109	54	390	SH	DFND	5	390	0	0
ROBO GLOBAL ROBOTICS ETF	OTHER	301505707	44	700	SH	DFND	1	700	0	0

ROBO GLOBAL ROBOTICS ETF	OTHER	301505707	66	1,035	SH	OTR	1	1,035	0	0
EMQQ EMERGING MARKETS ETF	OTHER	301505889	132	2,067	SH	DFND	1	2,067	0	0
EXLSERVICE HOLDINGS INC	COMMON STOCK	302081104	765	8,481	SH	DFND	1	5,283	0	3,198
EXLSERVICE HOLDINGS INC	COMMON STOCK	302081104	69	763	SH	OTR	1	763	0	0
EXLSERVICE HOLDINGS INC	COMMON STOCK	302081104	13	143	SH	DFND	5	143	0	0
EXPEDITORS INTL WASH INC	COMMON STOCK	302130109	14,365	133,389	SH	DFND	1	110,815	0	22,574
EXPEDITORS INTL WASH INC	COMMON STOCK	302130109	9,425	87,518	SH	OTR	1	81,270	3,734	2,514
EXPEDITORS INTL WASH INC	COMMON STOCK	302130109	18	171	SH	DFND	5	171	0	0
FLIR SYSTEMS INC	COMMON STOCK	302445101	638	11,295	SH	DFND	1	8,566	0	2,729
FLIR SYSTEMS INC	COMMON STOCK	302445101	18	321	SH	OTR	1	264	57	0
F M C CORPORATION	COMMON STOCK	302491303	1,291	11,669	SH	DFND	1	9,864	0	1,805
F M C CORPORATION	COMMON STOCK	302491303	616	5,575	SH	OTR	1	3,895	646	1,034
FMC CORP	COMMON STOCK	302491303	8	74	SH	DFND	5	74	0	0
FNB CORP	COMMON STOCK	302520101	1,420	111,800	SH	DFND	1	91,758	0	20,042
FNB CORP	COMMON STOCK	302520101	61	4,805	SH	OTR	1	4,805	0	0
FS KKR CAPITAL CORP COM	COMMON STOCK	302635206	9	457	SH	DFND	1	457	0	0
FS KKR CAPITAL CORP COM	COMMON STOCK	302635206	20	985	SH	OTR	1	0	985	0
FTI CONSULTING INC	COMMON STOCK	302941109	26	185	SH	DFND	1	139	0	46
FTI CONSULTING INC	COMMON STOCK	302941109	27	194	SH	OTR	1	0	0	194
FACTSET RESEARCH SYSTEMS INC	COMMON STOCK	303075105	2,922	9,471	SH	DFND	1	9,284	0	187
FACTSET RESEARCH SYSTEMS INC	COMMON STOCK	303075105	1,680	5,445	SH	OTR	1	5,418	27	0
FACTSET RESEARCH SYSTEMS INC	COMMON STOCK	303075105	9	28	SH	DFND	5	25	0	3
FAIR ISAAC CORPORATION	COMMON STOCK	303250104	2,855	5,873	SH	DFND	1	3,767	0	2,106
FAIR ISAAC CORPORATION	COMMON STOCK	303250104	361	741	SH	OTR	1	259	283	199
FAIR ISAAC & CO INC	COMMON STOCK	303250104	447	920	SH	DFND	5	920	0	0
FARMER BROS CO	COMMON STOCK	307675108	246	23,603	SH	DFND	1	23,603	0	0
FARO TECHNOLOGIES INC	COMMON STOCK	311642102	28	321	SH	DFND	1	321	0	0
FARO TECHNOLOGIES INC	COMMON STOCK	311642102	68	782	SH	OTR	1	55	727	0
FASTENAL CO	COMMON STOCK	311900104	22,377	445,062	SH	DFND	1	382,556	0	62,506
FASTENAL CO	COMMON STOCK	311900104	9,733	193,563	SH	OTR	1	188,384	423	4,756
FASTENAL COMPANY	COMMON STOCK	311900104	435	8,645	SH	DFND	5	8,645	0	0
FAUQUIER BANKSHS INC	COMMON STOCK	312059108	587	27,600	SH	DFND	1	27,600	0	0
FEDERAL AGRIC MTG CORP CL A	COMMON STOCK	313148108	45	500	SH	DFND	1	500	0	0
FEDERAL AGRIC MTG CORP CL C	COMMON STOCK	313148306	39	385	SH	DFND	1	139	0	246
FEDERAL AGRIC MTG CORP CL C	COMMON STOCK	313148306	1	13	SH	OTR	1	0	13	0

FEDERAL AGRICULTURE MTG CORP	COMMON STOCK	313148306	13	125	SH	DFND	5	125	0	0
FEDERAL RLTY INVT TR SBI NEW	COMMON STOCK	313747206	298	2,937	SH	DFND	1	1,471	0	1,466
FEDERAL RLTY INVT TR SBI NEW	COMMON STOCK	313747206	67	660	SH	OTR	1	574	10	76
FEDERAL REALTY INVESTMENT TR	COMMON STOCK	313747206	3	28	SH	DFND	5	20	0	8
FEDERAL SIGNAL CORP	COMMON STOCK	313855108	77	2,000	SH	DFND	1	2,000	0	0
FEDERAL SIGNAL CORP	COMMON STOCK	313855108	111	2,878	SH	OTR	1	0	2,878	0
FEDERAL SIGNAL CORP	COMMON STOCK	313855108	56	1,471	SH	DFND	5	1,471	0	0
FEDERATED HERMES INC	COMMON STOCK	314211103	181	5,802	SH	DFND	1	5,106	0	696
FEDERATED HERMES INC	COMMON STOCK	314211103	13	427	SH	OTR	1	201	0	226
FERRO CORP	COMMON STOCK	315405100	1,114	66,048	SH	DFND	1	66,048	0	0
FERRO CORP	COMMON STOCK	315405100	114	6,756	SH	OTR	1	6,756	0	0
F5 NETWORKS INC	COMMON STOCK	315616102	1,309	6,274	SH	DFND	1	4,526	0	1,748
F5 NETWORKS INC	COMMON STOCK	315616102	222	1,063	SH	OTR	1	923	45	95
FIDELITY NASDAQ COMPOSITE INDE	OTHER	315912808	140	272	SH	DFND	1	272	0	0
FIDELITY MSCI CONSUMER DISCRET	OTHER	316092204	716	9,384	SH	OTR	1	0	9,384	0
FIDELITY MSCI ENERGY ETF	OTHER	316092402	7	512	SH	DFND	1	512	0	0
FIDELITY MSCI REAL ESTATE ETF	OTHER	316092857	53	1,916	SH	DFND	1	1,916	0	0
FIDELITY MSCI UTILITIES INDEX	OTHER	316092865	2	42	SH	DFND	1	42	0	0
FIFTH THIRD BANCORP	COMMON STOCK	316773100	15,414	411,610	SH	DFND	1	390,737	0	20,873
FIFTH THIRD BANCORP	COMMON STOCK	316773100	6,507	173,759	SH	OTR	1	172,708	576	475
FIFTH THIRD BANCORP	COMMON STOCK	316773100	9	229	SH	DFND	5	229	0	0
51JOB INC A D R	COMMON STOCK	316827104	109	1,731	SH	DFND	1	1,148	0	583
51JOB INC A D R	COMMON STOCK	316827104	1	17	SH	OTR	1	17	0	0
FIRST BANCORP PUERTO RICO	COMMON STOCK	318672706	32	2,829	SH	DFND	1	2,829	0	0
FIRST BANCORP NC	COMMON STOCK	318910106	39	907	SH	DFND	1	355	0	552
FIRST BANCORP NC	COMMON STOCK	318910106	7	150	SH	OTR	1	150	0	0
THE FIRST BANCSHARES INC	COMMON STOCK	318916103	10	271	SH	DFND	1	271	0	0
FIRST BUSEY CORP	COMMON STOCK	319383204	166	6,455	SH	DFND	1	6,116	0	339
FIRST BUSINESS FINL SVCS INC	COMMON STOCK	319390100	49	2,000	SH	DFND	1	2,000	0	0
FIRST COMWLTH FINL CORP	COMMON STOCK	319829107	1	79	SH	DFND	1	0	0	79
FIRST FINANCIAL BANCORP	COMMON STOCK	320209109	3,396	141,507	SH	DFND	1	141,428	0	79
FIRST FINANCIAL BANCORP	COMMON STOCK	320209109	1,717	71,538	SH	OTR	1	69,811	1,727	0
FIRST FINL CORP IND	COMMON STOCK	320218100	2	35	SH	DFND	1	0	0	35
FIRST FINL CORP IND	COMMON STOCK	320218100	7	161	SH	OTR	1	161	0	0
FIRST HORIZON	COMMON	320517105	1,097	64,869	SH	DFND	1	56,723	0	8,146

CORPORATION	STOCK									
FIRST HORIZON CORPORATION	COMMON STOCK	320517105	90	5,373	SH	OTR	1	4,473	700	200
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	40	2,387	SH	DFND	5	2,387	0	0
FIRST INTERNET BANCORP	COMMON STOCK	320557101	2	50	SH	DFND	1	0	0	50
FIRST LONG ISLAND CORP	COMMON STOCK	320734106	20	931	SH	DFND	1	931	0	0
FIRST MERCHANTS CORP	COMMON STOCK	320817109	733	15,765	SH	DFND	1	15,090	0	675
FIRST MERCHANTS CORP	COMMON STOCK	320817109	34	731	SH	OTR	1	0	731	0
FIRST MID BANCSHARES INC	COMMON STOCK	320866106	2	45	SH	DFND	1	0	0	45
FIRST MIDWEST BANCORP INC DEL	COMMON STOCK	320867104	715	32,638	SH	DFND	1	29,976	0	2,662
FIRST MIDWEST BANCORP INC DEL	COMMON STOCK	320867104	24	1,086	SH	OTR	1	1,086	0	0
FIRST SOLAR INC	COMMON STOCK	336433107	2,255	25,836	SH	DFND	1	24,820	0	1,016
FIRST SOLAR INC	COMMON STOCK	336433107	152	1,737	SH	OTR	1	1,695	42	0
FIRST SOLAR INC	COMMON STOCK	336433107	2	21	SH	DFND	5	21	0	0
1ST SOURCE CORP	COMMON STOCK	336901103	105	2,200	SH	DFND	1	2,200	0	0
FIRST TRUST MORN DVD LEAD IN E	OTHER	336917109	772	23,584	SH	DFND	1	23,584	0	0
FIRST TRUST MORN DVD LEAD IN E	OTHER	336917109	25	750	SH	OTR	1	750	0	0
FIRST TRUST MORNINGSTAR DIVID	OTHER	336917109	3,092	94,485	SH	DFND	5	0	0	94,485
FIRST TR GBL ENGIN AND CONST E	OTHER	336920103	97	811	SH	DFND	1	811	0	0
FIRST TRUST IPOX 100 INDX FUND	OTHER	336920103	74	625	SH	DFND	5	36	0	589
FIRST TRUST ABERDEEN GLOBAL	OTHER	337319107	7	656	SH	DFND	1	656	0	0
FIRST TR NASDQ 100 EQUAL WGHTD	OTHER	337344105	157	1,518	SH	DFND	1	818	0	700
FIRST TR NASDQ 100 EQUAL WGHTD	OTHER	337344105	155	1,500	SH	OTR	1	1,500	0	0
FIRST TRUST NASDAQ 100 TECH	OTHER	337345102	2,970	20,595	SH	DFND	5	7,317	0	13,278
FISERV INC	COMMON STOCK	337738108	27,189	228,394	SH	DFND	1	209,149	0	19,245
FISERV INC	COMMON STOCK	337738108	5,965	50,106	SH	OTR	1	36,950	10,765	2,391
FISERV INC	COMMON STOCK	337738108	109	919	SH	DFND	5	919	0	0
FLAGSTAR BANCORP INC	COMMON STOCK	337930705	1	31	SH	DFND	1	0	0	31
FIRST ENERGY CORP	COMMON STOCK	337932107	1,193	34,393	SH	DFND	1	30,606	0	3,787
FIRST ENERGY CORP	COMMON STOCK	337932107	422	12,172	SH	OTR	1	12,085	32	55
FIRSTENERGY CORP	COMMON STOCK	337932107	0	0	SH	DFND	5	0	0	0
FIVE9 INC	COMMON STOCK	338307101	1,140	7,290	SH	DFND	1	6,889	0	401
FIVE9 INC	COMMON STOCK	338307101	288	1,840	SH	OTR	1	671	251	918
FLAHERTY CRUMRINE PREFERRED	OTHER	338478100	257	10,976	SH	DFND	1	10,976	0	0
FLAHERTY CRUMRINE PREFERRED	OTHER	338478100	120	5,132	SH	OTR	1	5,132	0	0
FLAHERTY CRUMRINE PREFERRED AN	OTHER	338480106	5	300	SH	DFND	1	300	0	0
FLEETCOR	COMMON	339041105	551	2,052	SH	DFND	1	1,423	0	629

TECHNOLOGIES INC	STOCK									
FLEETCOR TECHNOLOGIES INC	COMMON STOCK	339041105	263	979	SH	OTR	1	850	45	84
FLOOR DECOR HOLDINGS INC A	COMMON STOCK	339750101	2,621	27,452	SH	DFND	1	27,214	0	238
FLOOR DECOR HOLDINGS INC A	COMMON STOCK	339750101	779	8,162	SH	OTR	1	7,310	852	0
FLOOR & DECOR HOLDINGS INC -A	COMMON STOCK	339750101	65	679	SH	DFND	5	628	0	51
FLUOR CORP	COMMON STOCK	343412102	387	16,764	SH	DFND	1	8,648	0	8,116
FLUOR CORP	COMMON STOCK	343412102	66	2,878	SH	OTR	1	2,733	145	0
FLOWERS FOODS INC	COMMON STOCK	343498101	1,078	45,284	SH	DFND	1	43,331	0	1,953
FLOWERS FOODS INC	COMMON STOCK	343498101	217	9,107	SH	OTR	1	4,603	15	4,489
FLUSHING FINANCIAL CORPORATION	COMMON STOCK	343873105	32	1,522	SH	DFND	1	1,373	0	149
FOMENTO ECONOMICO MEX SP A D R	COMMON STOCK	344419106	3,705	49,196	SH	DFND	1	47,566	0	1,630
FOMENTO ECONOMICO MEX SP A D R	COMMON STOCK	344419106	772	10,248	SH	OTR	1	9,595	645	8
FOMENTO ECONOMICO MEX SAB D CV	COMMON STOCK	344419106	13	172	SH	DFND	5	172	0	0
FOOT LOCKER INC	COMMON STOCK	344849104	6,329	112,520	SH	DFND	1	110,968	0	1,552
FOOT LOCKER INC	COMMON STOCK	344849104	1,492	26,527	SH	OTR	1	25,999	486	42
FORD MOTOR CO	COMMON STOCK	345370860	8,036	656,053	SH	DFND	1	625,838	0	30,215
FORD MOTOR CO	COMMON STOCK	345370860	589	48,100	SH	OTR	1	35,350	0	12,750
FORD MOTOR CO	COMMON STOCK	345370860	9	739	SH	DFND	5	273	0	466
FORESTAR GROUP INC	COMMON STOCK	346232101	6	279	SH	DFND	1	279	0	0
FORMFACTOR INC	COMMON STOCK	346375108	5	109	SH	DFND	1	60	0	49
FORMFACTOR INC	COMMON STOCK	346375108	38	839	SH	OTR	1	0	839	0
FORRESTER RESH INC	COMMON STOCK	346563109	32	750	SH	DFND	1	750	0	0
FORRESTER RESH INC	COMMON STOCK	346563109	12	275	SH	OTR	1	275	0	0
FORTIS INC	COMMON STOCK	349553107	359	8,278	SH	DFND	1	4,162	0	4,116
FORTIS INC	COMMON STOCK	349553107	68	1,575	SH	OTR	1	1,530	0	45
FORWARD AIR CORP	COMMON STOCK	349853101	418	4,708	SH	DFND	1	4,696	0	12
FORWARD AIR CORP	COMMON STOCK	349853101	90	1,019	SH	OTR	1	1,019	0	0
FORWARD AIR CORPORATION	COMMON STOCK	349853101	12	133	SH	DFND	5	133	0	0
FOSTER L B CO CL A	COMMON STOCK	350060109	8	457	SH	DFND	1	457	0	0
FRANCO NEVADA CORP	COMMON STOCK	351858105	268	2,141	SH	DFND	1	1,335	0	806
FRANCO NEVADA CORP	COMMON STOCK	351858105	2,632	21,005	SH	OTR	1	20,245	18	742
FRANCO NEVADA CORP	COMMON STOCK	351858105	1	6	SH	DFND	5	6	0	0
FRANKLIN ELEC INC	COMMON STOCK	353514102	647	8,196	SH	DFND	1	8,088	0	108
FRANKLIN ELEC INC	COMMON STOCK	353514102	82	1,034	SH	OTR	1	1,034	0	0
FRANKLIN ELECTRIC CO INC	COMMON STOCK	353514102	15	195	SH	DFND	5	195	0	0
FRANKLIN RES INC	COMMON	354613101	508	17,162	SH	DFND	1	13,767	0	3,395

	STOCK									
FRANKLIN RES INC	COMMON STOCK	354613101	103	3,514	SH	OTR	1	725	2,740	49
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	2	63	SH	DFND	5	63	0	0
FRESENIUS AKTIENGESELLSCHAFT A	COMMON STOCK	358029106	711	19,289	SH	DFND	1	17,118	0	2,171
FRESENIUS AKTIENGESELLSCHAFT A	COMMON STOCK	358029106	136	3,705	SH	OTR	1	3,492	161	52
FRESENIUS MEDICAL CARE AG & CO	COMMON STOCK	358029106	14	375	SH	DFND	5	375	0	0
FRESHPET INC	COMMON STOCK	358039105	1,138	7,164	SH	DFND	1	6,771	0	393
FRESHPET INC	COMMON STOCK	358039105	150	943	SH	OTR	1	806	137	0
FUEL TECH, INC.	COMMON STOCK	359523107	765	243,476	SH	DFND	1	243,476	0	0
FULGENT GENETICS INC	COMMON STOCK	359664109	20	212	SH	DFND	1	212	0	0
FULGENT GENETICS INC	COMMON STOCK	359664109	13	135	SH	OTR	1	135	0	0
FULLER H B CO	COMMON STOCK	359694106	2,884	45,848	SH	DFND	1	44,643	0	1,205
FULLER H B CO	COMMON STOCK	359694106	4,013	63,796	SH	OTR	1	62,896	0	900
FULTON FINL CORP PA	COMMON STOCK	360271100	24	1,406	SH	DFND	1	211	0	1,195
GAMCO INVS INC	COMMON STOCK	361438104	130	7,000	SH	DFND	1	7,000	0	0
G A T X CORP	COMMON STOCK	361448103	1,531	16,513	SH	DFND	1	15,547	0	966
G A T X CORP	COMMON STOCK	361448103	384	4,141	SH	OTR	1	4,084	0	57
GATX CORP	COMMON STOCK	361448103	27	289	SH	DFND	5	289	0	0
GABELLI EQUITY TR INC	OTHER	362397101	128	18,781	SH	DFND	1	18,781	0	0
GABELLI EQUITY TR INC	OTHER	362397101	33	4,822	SH	OTR	1	4,822	0	0
ARTHUR J GALLAGHER CO	COMMON STOCK	363576109	19,607	157,145	SH	DFND	1	155,249	0	1,896
ARTHUR J GALLAGHER CO	COMMON STOCK	363576109	438	3,513	SH	OTR	1	2,538	975	0
GALLAGHER (ARTHUR J.) & CO	COMMON STOCK	363576109	227	1,819	SH	DFND	5	1,819	0	0
THE GAP INC	COMMON STOCK	364760108	221	7,426	SH	DFND	1	3,899	0	3,527
THE GAP INC	COMMON STOCK	364760108	51	1,712	SH	OTR	1	1,305	0	407
GARTNER INC	COMMON STOCK	366651107	285	1,562	SH	DFND	1	1,131	0	431
GARTNER INC	COMMON STOCK	366651107	24	132	SH	OTR	1	0	114	18
GARTNER GROUP	COMMON STOCK	366651107	88	481	SH	DFND	5	481	0	0
GENERAC HOLDINGS INC	COMMON STOCK	368736104	9,142	27,917	SH	DFND	1	25,846	0	2,071
GENERAC HOLDINGS INC	COMMON STOCK	368736104	1,588	4,849	SH	OTR	1	4,849	0	0
GENERAC HOLDINGS INC	COMMON STOCK	368736104	161	492	SH	DFND	5	462	0	30
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	18,299	100,785	SH	DFND	1	94,629	0	6,156
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	5,055	27,846	SH	OTR	1	24,247	2,198	1,401
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	91	501	SH	DFND	5	499	0	2
GENERAL ELECTRIC CO	COMMON	369604103	44,508	3,389,856	SH	DFND	1	2,486,308	0	903,548

	STOCK									
GENERAL ELECTRIC CO	COMMON STOCK	369604103	13,542	1,031,399	SH	OTR	1	988,241	15,710	27,448
GENERAL ELECTRIC CO	COMMON STOCK	369604103	14	1,046	SH	DFND	5	346	0	700
GENERAL MILLS INC	COMMON STOCK	370334104	87,758	1,431,151	SH	DFND	1	1,403,779	0	27,372
GENERAL MILLS INC	COMMON STOCK	370334104	59,387	968,476	SH	OTR	1	880,148	31,416	56,912
GENERAL MILLS INC	COMMON STOCK	370334104	135	2,201	SH	DFND	5	2,201	0	0
GENESCO INC	COMMON STOCK	371532102	17	366	SH	DFND	1	236	0	130
GENTEX CORP	COMMON STOCK	371901109	3,018	84,609	SH	DFND	1	83,885	0	724
GENTEX CORP	COMMON STOCK	371901109	724	20,296	SH	OTR	1	19,854	240	202
GENTEX CORP	COMMON STOCK	371901109	176	4,940	SH	DFND	5	4,940	0	0
GENESIS ENERGY LP	COMMON STOCK	371927104	14	1,500	SH	DFND	1	1,500	0	0
GENESIS ENERGY	COMMON STOCK	371927104	1	131	SH	DFND	5	131	0	0
GENMAB A S SP A D R	COMMON STOCK	372303206	767	23,352	SH	DFND	1	14,281	0	9,071
GENMAB A S SP A D R	COMMON STOCK	372303206	77	2,361	SH	OTR	1	1,511	800	50
GENMAB A/S	COMMON STOCK	372303206	2	62	SH	DFND	5	62	0	0
GENMARK DIAGNOSTICS INC	COMMON STOCK	372309104	4	185	SH	DFND	1	119	0	66
GENUINE PARTS COMPANY	COMMON STOCK	372460105	2,612	22,591	SH	DFND	1	21,360	0	1,231
GENUINE PARTS COMPANY	COMMON STOCK	372460105	861	7,454	SH	OTR	1	5,752	1,702	0
GENUINE PARTS CO	COMMON STOCK	372460105	50	435	SH	DFND	5	435	0	0
GERDAU S A SPON A D R	COMMON STOCK	373737105	1,826	341,953	SH	DFND	1	335,180	0	6,773
GERDAU S A SPON A D R	COMMON STOCK	373737105	402	75,230	SH	OTR	1	75,230	0	0
GERDAU SA	COMMON STOCK	373737105	4	662	SH	DFND	5	662	0	0
GERMAN AMERICAN BANCORP	COMMON STOCK	373865104	27	591	SH	DFND	1	591	0	0
GERMAN AMERICAN BANCORP	COMMON STOCK	373865104	437	9,455	SH	OTR	1	9,455	0	0
GERON CORP	COMMON STOCK	374163103	2	1,000	SH	DFND	1	1,000	0	0
GETTY RLTY CORP NEW	COMMON STOCK	374297109	107	3,797	SH	DFND	1	3,797	0	0
GETTY RLTY CORP NEW	COMMON STOCK	374297109	47	1,673	SH	OTR	1	1,658	15	0
GETTY REALTY CORP	COMMON STOCK	374297109	5	191	SH	DFND	5	191	0	0
GIBRALTAR INDS INC	COMMON STOCK	374689107	9	99	SH	DFND	1	0	0	99
GIBRALTAR INDUSTRIES INC	COMMON STOCK	374689107	109	1,196	SH	DFND	5	1,196	0	0
GILEAD SCIENCES INC	COMMON STOCK	375558103	89,681	1,387,616	SH	DFND	1	1,352,096	0	35,520
GILEAD SCIENCES INC	COMMON STOCK	375558103	10,918	168,944	SH	OTR	1	154,772	9,631	4,541
GILEAD SCIENCES INC	COMMON STOCK	375558103	312	4,831	SH	DFND	5	4,831	0	0
GILDAN ACTIVEWEAR INC	COMMON STOCK	375916103	176	5,712	SH	DFND	1	4,249	0	1,463
GILDAN ACTIVEWEAR INC	COMMON STOCK	375916103	6	187	SH	OTR	1	0	0	187
GLADSTONE CAP CORP	COMMON	376535100	33	3,343	SH	OTR	1	3,343	0	0

	STOCK									
GLADSTONE COMMERCIAL CORP	COMMON STOCK	376536108	16	813	SH	DFND	1	718	0	95
GLADSTONE INVESTMENT CORP	COMMON STOCK	376546107	2	155	SH	DFND	1	0	0	155
GLADSTONE LAND CORP	COMMON STOCK	376549101	11	600	SH	DFND	1	600	0	0
GLADSTONE LAND CORP	COMMON STOCK	376549101	183	10,000	SH	OTR	1	10,000	0	0
GLATFELTER CORPORATION	COMMON STOCK	377320106	542	31,589	SH	DFND	1	31,589	0	0
GLATFELTER CORPORATION	COMMON STOCK	377320106	32	1,830	SH	OTR	1	857	973	0
GLAUKOS CORP	COMMON STOCK	377322102	43	513	SH	DFND	1	513	0	0
GLAUKOS CORP	COMMON STOCK	377322102	2	24	SH	OTR	1	9	0	15
GLOBALSTAR INC	COMMON STOCK	378973408	12	8,867	SH	DFND	1	8,867	0	0
GLOBAL NET LEASE INC	COMMON STOCK	379378201	28	1,560	SH	DFND	1	963	0	597
GLOBUS MED INCA	COMMON STOCK	379577208	461	7,477	SH	DFND	1	3,883	0	3,594
GLOBUS MED INCA	COMMON STOCK	379577208	6	100	SH	OTR	1	69	16	15
GLOBUS MEDICAL INC	COMMON STOCK	379577208	52	845	SH	DFND	5	845	0	0
GLU MOBILE INC	COMMON STOCK	379890106	2	160	SH	DFND	1	80	0	80
GLU MOBILE INC	COMMON STOCK	379890106	5	400	SH	OTR	1	0	0	400
GODADDY INC CLASS A	COMMON STOCK	380237107	3,877	49,946	SH	DFND	1	49,071	0	875
GODADDY INC CLASS A	COMMON STOCK	380237107	1,440	18,545	SH	OTR	1	15,068	722	2,755
GODADDY INC	COMMON STOCK	380237107	334	4,302	SH	DFND	5	4,302	0	0
GOLDEN ENTERTAINMENT INC	COMMON STOCK	381013101	66	2,594	SH	DFND	1	2,535	0	59
GOLDMAN SACHS ACTIVEBETA ETF	OTHER	381430107	8	250	SH	DFND	1	250	0	0
GOLDMAN SACHS ACTIVEBETA	OTHER	381430107	2	71	SH	DFND	5	0	0	71
GOLDMAN SACHS ACTIVEBETA	OTHER	381430206	4	96	SH	DFND	5	0	0	96
GOLDMAN SACHS ACCESS ULTRA SHO	OTHER	381430230	61	1,200	SH	DFND	1	1,200	0	0
GOLDMAN SACHS JUST U S LARGE C	OTHER	381430396	20	349	SH	DFND	1	349	0	0
GOLDMAN ACTIVEBETA US LC ETF	OTHER	381430503	32	409	SH	DFND	1	409	0	0
GOLDMAN ACTIVEBETA US LARGE	OTHER	381430503	8	102	SH	DFND	5	0	0	102
GOLDMAN SACHS ACCESS TREASURY	OTHER	381430529	200	2,000	SH	DFND	1	2,000	0	0
GOLDMAN SACHS ACCESS TREASURY	OTHER	381430529	10	100	SH	OTR	1	100	0	0
GOODYEAR TIRE RUBBER CO	COMMON STOCK	382550101	315	17,934	SH	DFND	1	7,475	0	10,459
GOODYEAR TIRE RUBBER CO	COMMON STOCK	382550101	10	576	SH	OTR	1	576	0	0
GORMAN RUPP CO	COMMON STOCK	383082104	1,792	54,142	SH	DFND	1	54,118	0	24
GRACO INC	COMMON STOCK	384109104	8,356	116,666	SH	DFND	1	110,124	0	6,542
GRACO INC	COMMON STOCK	384109104	11,273	157,394	SH	OTR	1	154,007	128	3,259
GRACO INC	COMMON STOCK	384109104	724	10,094	SH	DFND	5	10,094	0	0
GRAFTECH	COMMON	384313508	3	285	SH	DFND	1	0	0	285

INTERNATIONAL LTD	STOCK									
GRAHAM CORP	COMMON STOCK	384556106	5	379	SH	DFND	1	379	0	0
GRAHAM HOLDINGS CO	COMMON STOCK	384637104	196	349	SH	DFND	1	249	0	100
GRAHAM HOLDINGS CO	COMMON STOCK	384637104	1	2	SH	OTR	1	2	0	0
GRAINGER W W INC	COMMON STOCK	384802104	17,072	42,582	SH	DFND	1	41,714	0	868
GRAINGER W W INC	COMMON STOCK	384802104	3,577	8,922	SH	OTR	1	8,061	67	794
W W GRAINGER INC	COMMON STOCK	384802104	483	1,200	SH	DFND	5	1,199	0	1
GRANITE CONSTRUCTION INC	COMMON STOCK	387328107	105	2,612	SH	DFND	1	2,193	0	419
GRANITE CONSTRUCTION INC	COMMON STOCK	387328107	5	119	SH	OTR	1	0	119	0
GRAPHIC PACKAGING HLDG CO	COMMON STOCK	388689101	734	40,423	SH	DFND	1	26,034	0	14,389
GRAPHIC PACKAGING HLDG CO	COMMON STOCK	388689101	106	5,846	SH	OTR	1	347	0	5,499
GRAY TELEVISION INC	COMMON STOCK	389375106	166	9,000	SH	DFND	1	5,000	0	4,000
GRAY TELEVISION INC	COMMON STOCK	389375106	14	743	SH	OTR	1	0	0	743
GREAT SOUTHERN BANCORP INC	COMMON STOCK	390905107	725	12,788	SH	DFND	1	12,788	0	0
GREAT SOUTHERN BANCORP INC	COMMON STOCK	390905107	68	1,200	SH	OTR	1	1,200	0	0
GREAT WESTERN BANCORP INC	COMMON STOCK	391416104	68	2,233	SH	DFND	1	2,007	0	226
GREAT WESTERN BANCORP INC	COMMON STOCK	391416104	143	4,706	SH	OTR	1	4,006	0	700
GREEN BRICK PARTNERS INC	COMMON STOCK	392709101	6	245	SH	DFND	1	125	0	120
GREEN PLAINS INC.	COMMON STOCK	393222104	837	30,928	SH	DFND	1	30,716	0	212
GREEN PLAINS INC.	COMMON STOCK	393222104	10	381	SH	OTR	1	381	0	0
GREENBRIER COS INC	COMMON STOCK	393657101	21	441	SH	DFND	1	182	0	259
GREENBRIER COS INC	COMMON STOCK	393657101	9	193	SH	OTR	1	0	193	0
GREIF INC CL A	COMMON STOCK	397624107	46	807	SH	DFND	1	94	0	713
GREIF INC CL A	COMMON STOCK	397624107	46	815	SH	OTR	1	0	749	66
GREIF BROS CORP CL B	COMMON STOCK	397624206	86	1,500	SH	DFND	1	0	0	1,500
GREIF BROS CORP CL B	COMMON STOCK	397624206	0	7	SH	OTR	1	0	7	0
GRIFFON CORP	COMMON STOCK	398433102	33	1,201	SH	DFND	1	1,166	0	35
GRIFOLS SA A D R	COMMON STOCK	398438408	179	10,382	SH	DFND	1	6,527	0	3,855
GRIFOLS SA A D R	COMMON STOCK	398438408	58	3,349	SH	OTR	1	1,558	0	1,791
GROUP 1 AUTOMOTIVE INC	COMMON STOCK	398905109	304	1,928	SH	DFND	1	1,669	0	259
GROUPON INC COM	COMMON STOCK	399473206	3	62	SH	DFND	1	0	0	62
GRUBHUB INC	COMMON STOCK	400110102	45	762	SH	DFND	1	567	0	195
GRUBHUB INC	COMMON STOCK	400110102	7	124	SH	OTR	1	0	124	0
GRUPO AEROPORTUARIO CEN A D R	COMMON STOCK	400501102	31	605	SH	OTR	1	0	0	605
GRUPO AEROPORTUARIO DEL A	COMMON STOCK	400506101	44	419	SH	DFND	1	241	0	178

D R											
GRUPO AEROPORTUARIO DEL A D R	COMMON STOCK	400506101	46	434	SH	OTR	1	148	0	286	
GUESS INC	COMMON STOCK	401617105	28	1,184	SH	DFND	1	99	0	1,085	
GULF IS FABRICATION INC	COMMON STOCK	402307102	0	95	SH	DFND	1	95	0	0	
H E EQUIPMENT SERVICES INC	COMMON STOCK	404030108	8	205	SH	DFND	1	76	0	129	
HNI CORP	COMMON STOCK	404251100	502	12,678	SH	DFND	1	12,067	0	611	
HNI CORP	COMMON STOCK	404251100	1	28	SH	OTR	1	0	28	0	
HSBC HOLDINGS PLC SPONS A D R	COMMON STOCK	404280406	1,214	41,655	SH	DFND	1	22,597	0	19,058	
HSBC HOLDINGS PLC SPONS A D R	COMMON STOCK	404280406	197	6,782	SH	OTR	1	6,193	331	258	
HACKETT GROUP INC	COMMON STOCK	404609109	1	54	SH	DFND	1	0	0	54	
HACKETT GROUP INC	COMMON STOCK	404609109	8	486	SH	OTR	1	37	449	0	
HAEMONETICS CORP	COMMON STOCK	405024100	281	2,535	SH	DFND	1	2,386	0	149	
HAEMONETICS CORP	COMMON STOCK	405024100	4	37	SH	OTR	1	37	0	0	
HAIN CELESTIAL GROUP INC	COMMON STOCK	405217100	198	4,522	SH	DFND	1	2,900	0	1,622	
HAIN CELESTIAL GROUP INC	COMMON STOCK	405217100	647	14,843	SH	OTR	1	14,100	176	567	
HAIN CELESTIAL GROUP INC	COMMON STOCK	405217100	1	24	SH	DFND	5	24	0	0	
HALLIBURTON CO	COMMON STOCK	406216101	1,381	64,371	SH	DFND	1	54,836	0	9,535	
HALLIBURTON CO	COMMON STOCK	406216101	327	15,239	SH	OTR	1	14,332	203	704	
HALLIBURTON CO	COMMON STOCK	406216101	0	0	SH	DFND	5	0	0	0	
HAMILTON LANE INC CLASS A	COMMON STOCK	407497106	14	158	SH	DFND	1	0	0	158	
HAMILTON LANE INC CLASS A	COMMON STOCK	407497106	20	227	SH	OTR	1	0	227	0	
HAMILTON LANE INC	COMMON STOCK	407497106	2	17	SH	DFND	5	17	0	0	
HANCOCK WHITNEY CORP	COMMON STOCK	410120109	419	9,981	SH	DFND	1	9,369	0	612	
HANCOCK WHITNEY CORP	COMMON STOCK	410120109	15	359	SH	OTR	1	251	51	57	
HANESBRANDS INC	COMMON STOCK	410345102	386	19,631	SH	DFND	1	13,028	0	6,603	
HANESBRANDS INC	COMMON STOCK	410345102	77	3,910	SH	OTR	1	3,775	0	135	
HANOVER INS GROUP INC	COMMON STOCK	410867105	360	2,782	SH	DFND	1	861	0	1,921	
HANOVER INS GROUP INC	COMMON STOCK	410867105	11	87	SH	OTR	1	87	0	0	
HARLEY DAVIDSON INC	COMMON STOCK	412822108	859	21,412	SH	DFND	1	18,818	0	2,594	
HARLEY DAVIDSON INC	COMMON STOCK	412822108	119	2,979	SH	OTR	1	2,778	201	0	
HARLEY DAVIDSON INCORPORATED	COMMON STOCK	412822108	8	192	SH	DFND	5	192	0	0	
HARMONIC INC	COMMON STOCK	413160102	102	13,035	SH	DFND	1	55	0	12,980	
HARSCO CORP	COMMON STOCK	415864107	1,383	80,646	SH	DFND	1	74,444	0	6,202	
HARSCO CORP	COMMON STOCK	415864107	100	5,858	SH	OTR	1	5,858	0	0	
HARTFORD FINANCIAL SERVICES GR	COMMON STOCK	416515104	1,355	20,297	SH	DFND	1	16,460	0	3,837	

HARTFORD FINANCIAL SERVICES GR	COMMON STOCK	416515104	797	11,930	SH	OTR	1	11,675	0	255
HARTFORD FINANCIAL SVCS GRP	COMMON STOCK	416515104	4	54	SH	DFND	5	54	0	0
HASBRO INC	COMMON STOCK	418056107	4,058	42,219	SH	DFND	1	40,395	0	1,824
HASBRO INC	COMMON STOCK	418056107	1,418	14,751	SH	OTR	1	13,549	1,119	83
HASBRO INC	COMMON STOCK	418056107	1	10	SH	DFND	5	10	0	0
HAWAIIAN ELEC INDS INC	COMMON STOCK	419870100	385	8,676	SH	DFND	1	7,837	0	839
HAWAIIAN ELEC INDS INC	COMMON STOCK	419870100	5	111	SH	OTR	1	0	11	100
HAWAIIAN HLDGS INC	COMMON STOCK	419879101	27	1,003	SH	DFND	1	885	0	118
HAWKINS INC	COMMON STOCK	420261109	861	25,690	SH	DFND	1	25,422	0	268
HAWKINS INC	COMMON STOCK	420261109	36	1,080	SH	OTR	1	1,080	0	0
HAYNES INTERNATIONAL INC	COMMON STOCK	420877201	2	64	SH	DFND	1	0	0	64
HAYNES INTERNATIONAL INC	COMMON STOCK	420877201	6	205	SH	OTR	1	205	0	0
HEALTHCARE SVCS GROUP INC	COMMON STOCK	421906108	873	31,152	SH	DFND	1	31,152	0	0
HEALTHCARE SVCS GROUP INC	COMMON STOCK	421906108	270	9,619	SH	OTR	1	7,479	2,140	0
HEALTHCARE SERVICES GROUP	COMMON STOCK	421906108	208	7,409	SH	DFND	5	7,409	0	0
HEALTHCARE RLTY TR	COMMON STOCK	421946104	710	23,426	SH	DFND	1	23,372	0	54
HEALTHCARE RLTY TR	COMMON STOCK	421946104	182	5,993	SH	OTR	1	5,993	0	0
HEALTHCARE REALTY TRUST	COMMON STOCK	421946104	1	32	SH	DFND	5	32	0	0
HEARTLAND EXPRESS INC	COMMON STOCK	422347104	25	1,270	SH	DFND	1	765	0	505
HECLA MNG CO	COMMON STOCK	422704106	10	1,789	SH	DFND	1	1,789	0	0
HEICO CORP	COMMON STOCK	422806109	2,639	20,978	SH	DFND	1	18,309	0	2,669
HEICO CORP	COMMON STOCK	422806109	1,318	10,472	SH	OTR	1	2,671	7,726	75
HEICO CORP	COMMON STOCK	422806109	393	3,122	SH	DFND	5	3,122	0	0
H E I C O CORPORATION CL A	COMMON STOCK	422806208	5,064	44,575	SH	DFND	1	44,377	0	198
H E I C O CORPORATION CL A	COMMON STOCK	422806208	704	6,196	SH	OTR	1	6,196	0	0
HEICO CORP	COMMON STOCK	422806208	475	4,179	SH	DFND	5	4,179	0	0
HEIDRICK & STRUGGLES INTL INC	COMMON STOCK	422819102	13	370	SH	DFND	1	136	0	234
HELMERICH PAYNE INC	COMMON STOCK	423452101	559	20,709	SH	DFND	1	16,430	0	4,279
HELMERICH PAYNE INC	COMMON STOCK	423452101	44	1,628	SH	OTR	1	283	1,190	155
JACK HENRY ASSOCIATES INC	COMMON STOCK	426281101	12,916	85,128	SH	DFND	1	81,525	0	3,603
JACK HENRY ASSOCIATES INC	COMMON STOCK	426281101	1,592	10,490	SH	OTR	1	5,811	1,688	2,991
HENRY JACK & ASSOCIATES INC	COMMON STOCK	426281101	138	910	SH	DFND	5	907	0	3
HERITAGE COMMERCE CORP	COMMON STOCK	426927109	13	1,054	SH	DFND	1	1,054	0	0
HERITAGE COMMERCE CORP	COMMON STOCK	426927109	1	120	SH	DFND	5	0	0	120
HERCULES CAPITAL INC	COMMON STOCK	427096508	761	47,485	SH	DFND	1	34,684	0	12,801

HERCULES CAPITAL INC	COMMON STOCK	427096508	57	3,575	SH		OTR	1	2,425	0	1,150
HERON THERAPEUTICS INC	COMMON STOCK	427746102	6	350	SH		DFND	1	350	0	0
HERSHA HOSPITALITY TRUST	COMMON STOCK	427825500	23	2,141	SH		DFND	1	1,782	0	359
HERSHEY CO THE	COMMON STOCK	427866108	62,912	397,774	SH		DFND	1	395,900	0	1,874
HERSHEY CO THE	COMMON STOCK	427866108	3,702	23,408	SH		OTR	1	20,756	462	2,190
THE HERSHEY COMPANY	COMMON STOCK	427866108	28	177	SH		DFND	5	177	0	0
HESS MIDSTREAM LP	COMMON STOCK	428103105	1	46	SH		DFND	5	46	0	0
HEXCEL CORP NEW	COMMON STOCK	428291108	1,684	30,073	SH		DFND	1	26,306	0	3,767
HEXCEL CORP NEW	COMMON STOCK	428291108	208	3,721	SH		OTR	1	741	2,902	78
HEXCEL CORP	COMMON STOCK	428291108	54	969	SH		DFND	5	969	0	0
HEXO CORP COM NEW	COMMON STOCK	428304307	1	126	SH		DFND	1	126	0	0
HEXO CORP COM NEW	COMMON STOCK	428304307	13	2,000	SH		OTR	1	2,000	0	0
HIGHWOODS PROPERTIES INC	COMMON STOCK	431284108	16	378	SH		DFND	1	243	0	135
HIGHWOODS PROPERTIES INC	COMMON STOCK	431284108	1	17	SH		DFND	5	17	0	0
HILL ROM HOLDINGS INC	COMMON STOCK	431475102	703	6,363	SH		DFND	1	6,031	0	332
HILL ROM HOLDINGS INC	COMMON STOCK	431475102	354	3,208	SH		OTR	1	2,581	0	627
HILLENBRAND INC	COMMON STOCK	431571108	875	18,334	SH		DFND	1	15,947	0	2,387
HILLENBRAND INC	COMMON STOCK	431571108	13	262	SH		OTR	1	262	0	0
HILLTOP HOLDINGS INC	COMMON STOCK	432748101	57	1,684	SH		DFND	1	734	0	950
HIMS HERS HEALTH INC	COMMON STOCK	433000106	4	307	SH		DFND	1	307	0	0
HINGHAM INSTITUTION FOR SAVING	COMMON STOCK	433323102	69	242	SH		DFND	1	239	0	3
HOLLY ENERGY PARTNERS L P	COMMON STOCK	435763107	19	1,000	SH		DFND	1	1,000	0	0
HOLLYFRONTIER CORP	COMMON STOCK	436106108	312	8,720	SH		DFND	1	6,158	0	2,562
HOLLYFRONTIER CORP	COMMON STOCK	436106108	127	3,546	SH		OTR	1	1,414	2,132	0
HOLLYFRONTIER CORP	COMMON STOCK	436106108	7	202	SH		DFND	5	202	0	0
HOLOGIC INC	COMMON STOCK	436440101	1,558	20,946	SH		DFND	1	18,081	0	2,865
HOLOGIC INC	COMMON STOCK	436440101	460	6,180	SH		OTR	1	2,575	3,563	42
HOLOGIC INC	COMMON STOCK	436440101	41	555	SH		DFND	5	555	0	0
HOME BANCSHARES INC	COMMON STOCK	436893200	34	1,257	SH		DFND	1	1,257	0	0
HOME BANCSHARES INC	COMMON STOCK	436893200	86	3,177	SH		OTR	1	2,827	219	131
HOME BANCSHARES INC	COMMON STOCK	436893200	15	561	SH		DFND	5	561	0	0
HOME DEPOT INC	COMMON STOCK	437076102	280,559	919,111	SH		DFND	1	865,635	0	53,476
HOME DEPOT INC	COMMON STOCK	437076102	86,947	284,839	SH		OTR	1	261,820	11,502	11,517
HOME DEPOT INC	COMMON STOCK	437076102	1,332	4,356	SH		DFND	5	4,223	0	133
HOME DEPOT INC	COMMON STOCK	437076102	0	4	SH	Put	OTR	1	4	0	0

HOMOLOGY MEDICINES INC	COMMON STOCK	438083107	20	2,115	SH		DFND	1	1,885	0	230
HONDA MOTOR CO LTD A D R	COMMON STOCK	438128308	3,955	130,951	SH		DFND	1	116,554	0	14,397
HONDA MOTOR CO LTD A D R	COMMON STOCK	438128308	1,055	34,913	SH		OTR	1	31,404	680	2,829
HONDA MOTOR CO LTD	COMMON STOCK	438128308	9	287	SH		DFND	5	287	0	0
HONEYWELL INTERNATIONAL INC	COMMON STOCK	438516106	115,737	533,176	SH		DFND	1	502,705	0	30,471
HONEYWELL INTERNATIONAL INC	COMMON STOCK	438516106	57,907	266,767	SH		OTR	1	243,991	12,447	10,329
HONEYWELL INTERNATIONAL INC	COMMON STOCK	438516106	324	1,494	SH		DFND	5	1,490	0	4
HONEYWELL INTERNATIONAL INC	COMMON STOCK	438516106	3	12	SH	Put	DFND	1	12	0	0
HONEYWELL INTERNATIONAL INC	COMMON STOCK	438516106	0	7	SH	Put	OTR	1	7	0	0
HOOKER FURNITURE CORP	COMMON STOCK	439038100	36	982	SH		DFND	1	982	0	0
HORACE MANN EDUCATORS CORP	COMMON STOCK	440327104	47	1,086	SH		DFND	1	1,048	0	38
HORACE MANN EDUCATORS CORP	COMMON STOCK	440327104	17	403	SH		OTR	1	0	403	0
HORIZON BANCORP INC	COMMON STOCK	440407104	200	10,755	SH		DFND	1	10,708	0	47
HORIZON BANCORP INC	COMMON STOCK	440407104	8	450	SH		OTR	1	450	0	0
HORMEL FOODS CORP	COMMON STOCK	440452100	42,205	883,312	SH		DFND	1	582,896	0	300,416
HORMEL FOODS CORP	COMMON STOCK	440452100	8,639	180,802	SH		OTR	1	170,331	6,315	4,156
HOULIHAN LOKEY INC	COMMON STOCK	441593100	1,060	15,939	SH		DFND	1	15,347	0	592
HOULIHAN LOKEY INC	COMMON STOCK	441593100	388	5,831	SH		OTR	1	5,831	0	0
HOULIHAN LOKEY INC	COMMON STOCK	441593100	26	392	SH		DFND	5	392	0	0
HOVNANIAN ENTERPRISES A	COMMON STOCK	442487401	5	46	SH		DFND	1	0	0	46
HOWMET AEROSPACE INC COM	COMMON STOCK	443201108	520	16,197	SH		DFND	1	14,957	0	1,240
HOWMET AEROSPACE INC COM	COMMON STOCK	443201108	70	2,168	SH		OTR	1	2,068	100	0
HOWMET AEROSPACE INC	COMMON STOCK	443201108	32	991	SH		DFND	5	991	0	0
HUANENG POWER INTL SPON A D R	COMMON STOCK	443304100	13	905	SH		DFND	1	283	0	622
HUB GROUP INC CL A	COMMON STOCK	443320106	772	11,472	SH		DFND	1	11,370	0	102
HUB GROUP INC CL A	COMMON STOCK	443320106	95	1,413	SH		OTR	1	1,413	0	0
HUBBELL INC	COMMON STOCK	443510607	1,911	10,227	SH		DFND	1	9,855	0	372
HUBBELL INC	COMMON STOCK	443510607	2,404	12,865	SH		OTR	1	9,955	2,836	74
HUBSPOT INC	COMMON STOCK	443573100	466	1,026	SH		DFND	1	767	0	259
HUBSPOT INC	COMMON STOCK	443573100	147	324	SH		OTR	1	300	15	9
HUBSPOT INC	COMMON STOCK	443573100	111	245	SH		DFND	5	245	0	0
HUDBAY MINERALS INC	COMMON STOCK	443628102	1	164	SH		DFND	1	0	0	164
HUDSON PACIFIC PROPERTIES INC	COMMON STOCK	444097109	1,476	54,405	SH		DFND	1	54,293	0	112
HUDSON PACIFIC PROPERTIES INC	COMMON STOCK	444097109	22	810	SH		OTR	1	810	0	0
HUDSON PACIFIC PROPERTIES INC	COMMON STOCK	444097109	49	1,790	SH		DFND	5	1,790	0	0

HUMANA INC	COMMON STOCK	444859102	7,859	18,744	SH	DFND	1	16,576	0	2,168
HUMANA INC	COMMON STOCK	444859102	6,805	16,233	SH	OTR	1	11,492	4,383	358
HUMANA INC	COMMON STOCK	444859102	10	24	SH	DFND	5	24	0	0
HUNT J B TRANS SVCS INC	COMMON STOCK	445658107	3,448	20,520	SH	DFND	1	19,216	0	1,304
HUNT J B TRANS SVCS INC	COMMON STOCK	445658107	340	2,024	SH	OTR	1	1,956	68	0
J B HUNT TRANSPORT SERVICES	COMMON STOCK	445658107	53	318	SH	DFND	5	318	0	0
HUNTINGTON BANCSHARES INC	COMMON STOCK	446150104	2,032	129,269	SH	DFND	1	110,457	0	18,812
HUNTINGTON BANCSHARES INC	COMMON STOCK	446150104	122	7,728	SH	OTR	1	6,335	0	1,393
HUNTINGTON BANCSHARES INC	COMMON STOCK	446150104	265	16,830	SH	DFND	5	16,830	0	0
HUNTINGTON INGALLS INDUSTRIE	COMMON STOCK	446413106	2,023	9,827	SH	DFND	1	9,190	0	637
HUNTINGTON INGALLS INDUSTRIE	COMMON STOCK	446413106	642	3,122	SH	OTR	1	3,086	23	13
HUNTINGTON INGALLS INDUSTRIES	COMMON STOCK	446413106	33	159	SH	DFND	5	143	0	16
HUNTSMAN CORP	COMMON STOCK	447011107	92,465	3,207,242	SH	DFND	1	12,056	0	3,195,186
HUNTSMAN CORP	COMMON STOCK	447011107	106	3,663	SH	OTR	1	0	3,418	245
HURON CONSULTING GROUP INC	COMMON STOCK	447462102	116	2,303	SH	DFND	1	0	0	2,303
HYATT HOTELS CORP CL A	COMMON STOCK	448579102	680	8,223	SH	DFND	1	7,930	0	293
HYATT HOTELS CORP CL A	COMMON STOCK	448579102	226	2,739	SH	OTR	1	0	0	2,739
HYSTER YALE MATERIALS W I	COMMON STOCK	449172105	5	62	SH	DFND	1	62	0	0
IAA SPINCO INC	COMMON STOCK	449253103	337	6,116	SH	DFND	1	4,985	0	1,131
IAA SPINCO INC	COMMON STOCK	449253103	126	2,293	SH	OTR	1	1,858	147	288
IGM BIOSCIENCES INC	COMMON STOCK	449585108	448	5,844	SH	DFND	1	5,844	0	0
IGM BIOSCIENCES INC	COMMON STOCK	449585108	6	77	SH	OTR	1	77	0	0
IRHYTHM TECHNOLOGIES INC	COMMON STOCK	450056106	17	123	SH	DFND	1	90	0	33
IRHYTHM TECHNOLOGIES INC	COMMON STOCK	450056106	176	1,267	SH	OTR	1	0	0	1,267
IAMGOLD CORPORATION	COMMON STOCK	450913108	5	1,648	SH	DFND	1	1,360	0	288
IBIO INC	COMMON STOCK	451033203	37	24,100	SH	DFND	1	24,100	0	0
ICAHN ENTERPRISES LP	COMMON STOCK	451100101	78	1,448	SH	DFND	1	1,131	0	317
IDACORP INC	COMMON STOCK	451107106	1,307	13,078	SH	DFND	1	11,319	0	1,759
IDACORP INC	COMMON STOCK	451107106	270	2,700	SH	OTR	1	2,689	11	0
IDACORP INC	COMMON STOCK	451107106	75	750	SH	DFND	5	750	0	0
IDEAL POWER INC	COMMON STOCK	451622203	7	500	SH	DFND	1	500	0	0
ILLINOIS TOOL WORKS INC	COMMON STOCK	452308109	59,268	267,555	SH	DFND	1	246,355	0	21,200
ILLINOIS TOOL WORKS INC	COMMON STOCK	452308109	23,643	106,732	SH	OTR	1	99,505	4,274	2,953
ILLINOIS TOOL WORKS INC	COMMON STOCK	452308109	142	641	SH	DFND	5	640	0	1
ILLINOIS TOOL WORKS INC	COMMON STOCK	452308109	23	120	SH Put	DFND	1	120	0	0

ILLUMINA INC	COMMON STOCK	452327109	8,800	22,915	SH	DFND	1	21,461	0	1,454
ILLUMINA INC	COMMON STOCK	452327109	524	1,363	SH	OTR	1	1,194	117	52
ILLUMINA INC	COMMON STOCK	452327109	16	42	SH	DFND	5	42	0	0
IMEDIA BRANDS INC	COMMON STOCK	452465206	1	70	SH	OTR	1	70	0	0
IMMUCELL CORP	COMMON STOCK	452525306	6	600	SH	DFND	1	600	0	0
IMPERIAL OIL LTD	COMMON STOCK	453038408	376	15,539	SH	DFND	1	9,478	0	6,061
IMPERIAL OIL LTD	COMMON STOCK	453038408	111	4,600	SH	OTR	1	4,500	0	100
IMPINJ INC	COMMON STOCK	453204109	101	1,772	SH	DFND	1	1,772	0	0
INDEPENDENCE HOLDINGS CO	COMMON STOCK	453440307	9	222	SH	DFND	1	222	0	0
INDEPENDENT BK CORP MASS	COMMON STOCK	453836108	2,684	31,875	SH	DFND	1	31,875	0	0
INDEPENDENT BK CORP MASS	COMMON STOCK	453836108	71	840	SH	OTR	1	840	0	0
INDUSTRIAL LOGISTICS PROPERT	COMMON STOCK	456237106	9	392	SH	DFND	1	368	0	24
INDUSTRIAL LOGISTICS PROPERT	COMMON STOCK	456237106	5	220	SH	OTR	1	220	0	0
INDUSTRIAS BACHOCO SAB DE CV A	COMMON STOCK	456463108	2,573	64,763	SH	DFND	1	64,566	0	197
INDUSTRIAS BACHOCO SAB DE CV A	COMMON STOCK	456463108	598	15,041	SH	OTR	1	15,041	0	0
INFOSYS LTD SP A D R	COMMON STOCK	456788108	1,013	54,114	SH	DFND	1	26,829	0	27,285
INFOSYS LTD SP A D R	COMMON STOCK	456788108	325	17,352	SH	OTR	1	10,086	0	7,266
INFOSYS LIMITED	COMMON STOCK	456788108	1	59	SH	DFND	5	59	0	0
I N G GROEP N V SPONSORED A D	COMMON STOCK	456837103	770	62,947	SH	DFND	1	30,905	0	32,042
I N G GROEP N V SPONSORED A D	COMMON STOCK	456837103	135	11,023	SH	OTR	1	8,643	1,824	556
INGLES MARKETS INC CL A	COMMON STOCK	457030104	181	2,932	SH	DFND	1	2,656	0	276
INGLES MARKETS INC CL A	COMMON STOCK	457030104	1	17	SH	OTR	1	0	17	0
INGREDION INC	COMMON STOCK	457187102	1,645	18,295	SH	DFND	1	15,886	0	2,409
INGREDION INC	COMMON STOCK	457187102	98	1,092	SH	OTR	1	1,092	0	0
INGREDION INC	COMMON STOCK	457187102	3	31	SH	DFND	5	31	0	0
INSMED INC	COMMON STOCK	457669307	18	528	SH	DFND	1	473	0	55
INSPIRE MEDICAL SYSTEMS INC	COMMON STOCK	457730109	420	2,030	SH	DFND	1	2,004	0	26
INSPIRE MEDICAL SYSTEMS INC	COMMON STOCK	457730109	1	6	SH	OTR	1	0	0	6
INTEGRA LIFESCIENCES HOLDINGS	COMMON STOCK	457985208	541	7,827	SH	DFND	1	5,702	0	2,125
INTEGRA LIFESCIENCES HOLDINGS	COMMON STOCK	457985208	129	1,863	SH	OTR	1	1,863	0	0
INTEGRA LIFESCIENCES CORP	COMMON STOCK	457985208	18	257	SH	DFND	5	257	0	0
INTEL CORP	COMMON STOCK	458140100	209,660	3,275,928	SH	DFND	1	3,193,589	0	82,339
INTEL CORP	COMMON STOCK	458140100	92,061	1,438,455	SH	OTR	1	1,362,374	26,420	49,661
INTEL CORP	COMMON STOCK	458140100	62	969	SH	DFND	5	645	0	324
INTER PARFUMS INC	COMMON STOCK	458334109	24	336	SH	DFND	1	336	0	0

INTER PARFUMS INC	COMMON STOCK	458334109	104	1,472	SH	OTR	1	58	1,414	0
INTERFACE INC	COMMON STOCK	458665304	111	8,921	SH	DFND	1	8,565	0	356
INTERFACE INC	COMMON STOCK	458665304	1	117	SH	OTR	1	0	117	0
INTERNATIONAL BANCSHARES CORP	COMMON STOCK	459044103	14	319	SH	DFND	1	132	0	187
INTERNATIONAL BANCSHARES CORP	COMMON STOCK	459044103	2	40	SH	OTR	1	40	0	0
INTL BUSINESS MACHINES CORP	COMMON STOCK	459200101	49,201	369,207	SH	DFND	1	357,493	0	11,714
INTL BUSINESS MACHINES CORP	COMMON STOCK	459200101	27,880	209,214	SH	OTR	1	187,164	8,166	13,884
INTL BUSINESS MACHINES CORP	COMMON STOCK	459200101	258	1,929	SH	DFND	5	1,825	0	104
INTL FLAVORS FRAGRANCES	COMMON STOCK	459506101	1,787	12,801	SH	DFND	1	10,850	0	1,951
INTL FLAVORS FRAGRANCES	COMMON STOCK	459506101	847	6,064	SH	OTR	1	6,057	7	0
INTL FLAVORS & FRAGRANCES INC	COMMON STOCK	459506101	14	99	SH	DFND	5	99	0	0
INTL FLAVORS FRAGRANCES 6.0 C	PREFERRED ST	459506309	30	605	SH	OTR	1	605	0	0
INTERNATIONAL PAPER CO	COMMON STOCK	460146103	7,759	143,497	SH	DFND	1	138,046	0	5,451
INTERNATIONAL PAPER CO	COMMON STOCK	460146103	2,328	43,054	SH	OTR	1	38,088	436	4,530
INTERNATIONAL PAPER CO	COMMON STOCK	460146103	5	100	SH	DFND	5	100	0	0
INTERPUBLIC GROUP COS INC	COMMON STOCK	460690100	608	20,837	SH	DFND	1	12,336	0	8,501
INTERPUBLIC GROUP COS INC	COMMON STOCK	460690100	59	2,028	SH	OTR	1	0	2,028	0
INTERPUBLIC GROUP COS	COMMON STOCK	460690100	40	1,379	SH	DFND	5	1,379	0	0
INTUIT INC	COMMON STOCK	461202103	64,214	167,633	SH	DFND	1	162,075	0	5,558
INTUIT INC	COMMON STOCK	461202103	13,726	35,832	SH	OTR	1	30,205	713	4,914
INTUIT	COMMON STOCK	461202103	354	922	SH	DFND	5	750	0	172
IONIS PHARMACEUTICALS INC	COMMON STOCK	462222100	478	10,646	SH	DFND	1	9,627	0	1,019
IONIS PHARMACEUTICALS INC	COMMON STOCK	462222100	103	2,285	SH	OTR	1	2,172	0	113
IONIS PHARMACEUTICALS INC	COMMON STOCK	462222100	29	655	SH	DFND	5	655	0	0
IOVANCE BIOTHERAPEUTICS INC	COMMON STOCK	462260100	117	3,705	SH	DFND	1	3,484	0	221
IOVANCE BIOTHERAPEUTICS INC	COMMON STOCK	462260100	19	607	SH	OTR	1	422	185	0
IROBOT CORP	COMMON STOCK	462726100	123	1,009	SH	DFND	1	901	0	108
IROBOT CORP	COMMON STOCK	462726100	32	265	SH	OTR	1	265	0	0
ISHARES GOLD TRUST ETF	OTHER	464285105	1,604	98,630	SH	DFND	1	97,592	0	1,038
ISHARES GOLD TRUST ETF	OTHER	464285105	746	45,904	SH	OTR	1	39,424	0	6,480
ISHARES COMEX GOLD TRUST	OTHER	464285105	232	14,258	SH	DFND	5	5,143	0	9,115
ISHARES J.P. MORGAN EM HIGH ET	OTHER	464286285	9	196	SH	DFND	1	196	0	0
ISHARES EMERGING MARKETS	OTHER	464286285	73	1,651	SH	DFND	5	0	0	1,651
ISHARES EMERGING MARKETS ETF	OTHER	464286319	31	790	SH	DFND	1	790	0	0

ISHARES MSCI GLBL AGRICULTURE	OTHER	464286350	1	31	SH	DFND	1	31	0	0
ISHARES MSCI EMERGING MARKETS	OTHER	464286426	9	102	SH	DFND	1	102	0	0
ISHARES MSCI EMERGING MARKETS	OTHER	464286426	75	822	SH	DFND	5	822	0	0
ISHARES MSCI GLOBAL MIN VOL ET	OTHER	464286525	182	1,840	SH	DFND	1	1,840	0	0
ISHARES MSCI ALL COUNTRY WORLD	OTHER	464286525	52	527	SH	DFND	5	479	0	48
ISHARES MSCI EMERGING MARKETS	OTHER	464286533	59	942	SH	DFND	1	942	0	0
ISHARES MSCI EMRG MKT MINIMUM	OTHER	464286533	17	272	SH	DFND	5	0	0	272
ISHARES MSCI EUROZONE ETF	OTHER	464286608	177	3,803	SH	DFND	1	3,803	0	0
ISHARES MSCI THAILAND ETF	OTHER	464286624	37	450	SH	OTR	1	0	0	450
ISHARES MSCI ISRAEL ETF	OTHER	464286632	123	1,902	SH	DFND	1	1,902	0	0
ISHARES MSCI ISRAEL ETF	OTHER	464286632	13	200	SH	OTR	1	200	0	0
I SHARES MSCI PACIFIC EX JAPAN	OTHER	464286665	95	1,889	SH	DFND	1	1,889	0	0
I SHARES MSCI PACIFIC EX JAPAN	OTHER	464286665	452	9,000	SH	OTR	1	9,000	0	0
ISHARES MSCI SWITZERLAND ETF	OTHER	464286749	289	6,539	SH	DFND	1	6,539	0	0
ISHARES MSCI SOUTH KOREA ETF	OTHER	464286772	614	6,844	SH	DFND	1	6,844	0	0
ISHARES MSCI HONG KONG ETF	OTHER	464286871	8	300	SH	DFND	1	300	0	0
ISHARES MSCI HONG KONG ETF	OTHER	464286871	40	1,500	SH	OTR	1	1,500	0	0
ISHARES S P 100 ETF	OTHER	464287101	4,012	22,312	SH	DFND	1	22,312	0	0
ISHARES S P 100 ETF	OTHER	464287101	5,479	30,468	SH	OTR	1	26,313	4,155	0
ISHARES MORNINGSTAR GROWTH ETF	OTHER	464287119	456	1,582	SH	DFND	1	1,582	0	0
ISHARES MORNINGSTAR GROWTH ETF	OTHER	464287119	17	60	SH	OTR	1	60	0	0
ISHARES CORE S P TOTL US STK M	OTHER	464287150	1,499	16,362	SH	DFND	1	16,362	0	0
ISHARES CORE S P TOTL US STK M	OTHER	464287150	333	3,635	SH	OTR	1	3,635	0	0
ISHARES S&P 1500 INDEX	OTHER	464287150	48	528	SH	DFND	5	430	0	98
ISHARES SELECT DIVIDEND ETF	OTHER	464287168	139,740	1,224,719	SH	DFND	1	1,196,158	0	28,561
ISHARES SELECT DIVIDEND ETF	OTHER	464287168	27,258	238,900	SH	OTR	1	229,911	1,539	7,450
ISHARES DJ SELECT DIVID INDEX	OTHER	464287168	10	85	SH	DFND	5	0	0	85
ISHARES TIPS BOND ETF	OTHER	464287176	16,099	128,281	SH	DFND	1	127,681	0	600
ISHARES TIPS BOND ETF	OTHER	464287176	3,963	31,581	SH	OTR	1	30,689	742	150
ISHARES BARCLAYS US TREASURY	OTHER	464287176	272	2,169	SH	DFND	5	885	0	1,284
ISHARES CHINA LARGE CAP ETF	OTHER	464287184	33	709	SH	DFND	1	709	0	0
ISHARES FTSE CHINA 25 INDEX	OTHER	464287184	8	175	SH	DFND	5	0	0	175
ISHARES TRANSPORTATION AVERAGE	OTHER	464287192	3	10	SH	OTR	1	10	0	0
ISHARES CORE S P 500 ETF	OTHER	464287200	1,114,093	2,800,496	SH	DFND	1	2,555,020	0	245,476
ISHARES CORE S P 500 ETF	OTHER	464287200	49,204	123,683	SH	OTR	1	111,703	8,406	3,574
ISHARES S&P 500 INDEX	OTHER	464287200	650,459	1,634,980	SH	DFND	5	15,345	0	1,619,635

ISHARES CORE U.S. AGGREGATE BO	OTHER	464287226	916,775	8,053,894	SH	DFND	1	7,460,836	0	593,058
ISHARES CORE U.S. AGGREGATE BO	OTHER	464287226	58,678	515,485	SH	OTR	1	506,147	1,770	7,568
ISHARES CORE US AGGREGATE BOND	OTHER	464287226	348,047	3,057,531	SH	DFND	5	196,384	0	2,861,147
ISHARES MSCI EMERGING MARKETS	OTHER	464287234	192,428	3,607,586	SH	DFND	1	3,575,245	0	32,341
ISHARES MSCI EMERGING MARKETS	OTHER	464287234	54,009	1,012,535	SH	OTR	1	980,993	24,595	6,947
ISHARES MSCI EMERGING MKTS IDX	OTHER	464287234	9,168	171,877	SH	DFND	5	121,750	0	50,127
ISHARES MSCI EMERGING MARKETS ETF	OTHER	464287234	40	271	SH Put	DFND	1	271	0	0
ISHARES IBOXX INVST GRADE CRP	OTHER	464287242	33,036	254,030	SH	DFND	1	252,210	0	1,820
ISHARES IBOXX INVST GRADE CRP	OTHER	464287242	4,917	37,811	SH	OTR	1	35,870	1,725	216
ISHARES IBOXX \$ INV GRADE CORP	OTHER	464287242	2,004	15,412	SH	DFND	5	141	0	15,271
ISHARES GLOBAL COMM SERVICES E	OTHER	464287275	234	2,907	SH	DFND	1	2,907	0	0
ISHARES GLOBAL COMM SERVICES E	OTHER	464287275	122	1,512	SH	OTR	1	162	0	1,350
ISHARES GLOBAL TECH ETF	OTHER	464287291	704	2,288	SH	DFND	1	2,288	0	0
ISHARES S P 500 GROWTH ETF	OTHER	464287309	107,412	1,649,694	SH	DFND	1	1,307,809	0	341,885
ISHARES S P 500 GROWTH ETF	OTHER	464287309	3,366	51,700	SH	OTR	1	50,324	0	1,376
ISHARES S&P 500 GROWTH INDEX	OTHER	464287309	5,145	79,023	SH	DFND	5	12,471	0	66,552
ISHARES GLOBAL HEALTHCARE ETF	OTHER	464287325	3	35	SH	DFND	1	35	0	0
ISHARES GLOBAL HEALTHCARE ETF	OTHER	464287325	75	980	SH	OTR	1	980	0	0
ISHARES S&P GLOBAL ENERGY ETF	OTHER	464287341	5	200	SH	DFND	1	200	0	0
ISHARES S&P GLOBAL ENERGY ETF	OTHER	464287341	11	450	SH	OTR	1	450	0	0
ISHARES FUNDS S&P GLBL ENERGY	OTHER	464287341	60	2,439	SH	DFND	5	2,374	0	65
ISHARES S P LATIN AMERICA 40 E	OTHER	464287390	23	841	SH	DFND	1	841	0	0
ISHARES S P 500 VALUE ETF	OTHER	464287408	128,959	913,047	SH	DFND	1	628,881	0	284,166
ISHARES S P 500 VALUE ETF	OTHER	464287408	2,295	16,251	SH	OTR	1	16,251	0	0
ISHARES S&P 500 VALUE INDEX	OTHER	464287408	29	207	SH	DFND	5	6	0	201
ISHARES 20 YEAR TREASURY BOND	OTHER	464287432	21,030	155,261	SH	DFND	1	155,165	0	96
ISHARES 20 YEAR TREASURY BOND	OTHER	464287432	1,822	13,451	SH	OTR	1	13,451	0	0
ISHARES BARCLAYS 20 PLUS YRS	OTHER	464287432	685	5,058	SH	DFND	5	4,600	0	458
ISHARES 7 10 YEAR TREASURY BON	OTHER	464287440	8,695	76,993	SH	DFND	1	76,460	0	533
ISHARES 7 10 YEAR TREASURY BON	OTHER	464287440	548	4,851	SH	OTR	1	4,843	8	0
ISHARES BARLAYS 7-10 YRS TREAS	OTHER	464287440	58	513	SH	DFND	5	513	0	0
ISHARES 1 3 YEAR TREASURY BOND	OTHER	464287457	31,984	370,827	SH	DFND	1	369,827	0	1,000
ISHARES 1 3 YEAR TREASURY BOND	OTHER	464287457	301	3,494	SH	OTR	1	3,494	0	0
ISHARES BARCLAYS 1-3 YEARS	OTHER	464287457	90	1,041	SH	DFND	5	106	0	935
ISHARES MSCI EAFE	OTHER	464287465	377,699	4,978,234	SH	DFND	1	4,933,260	0	44,974

ETF											
ISHARES MSCI EAFE ETF	OTHER	464287465	113,603	1,497,334	SH		OTR	1	1,456,939	24,293	16,102
ISHARES MSCI EAFE INDEX	OTHER	464287465	18,312	241,354	SH		DFND	5	192,617	0	48,737
ISHARES MSCI EAFE ETF	OTHER	464287465	75	644	SH	Put	DFND	1	644	0	0
ISHARES RUSSELL MID CAP VALUE	OTHER	464287473	169,223	1,548,239	SH		DFND	1	1,535,339	0	12,900
ISHARES RUSSELL MID CAP VALUE	OTHER	464287473	17,268	157,991	SH		OTR	1	151,577	1,179	5,235
ISHARES RUSSELL MIDCAP VAL INDX	OTHER	464287473	84,473	772,781	SH		DFND	5	17,539	0	755,242
ISHARES RUSSELL MID CAP GROWTH	OTHER	464287481	111,011	1,087,704	SH		DFND	1	1,069,470	0	18,234
ISHARES RUSSELL MID CAP GROWTH	OTHER	464287481	26,316	257,853	SH		OTR	1	248,299	428	9,126
ISHARES RUSSELL MIDCAP GROWTH	OTHER	464287481	2,648	25,948	SH		DFND	5	14,158	0	11,790
ISHARES RUSSELL MID CAP ETF	OTHER	464287499	921,533	12,464,951	SH		DFND	1	11,532,828	0	932,123
ISHARES RUSSELL MID CAP ETF	OTHER	464287499	63,317	856,452	SH		OTR	1	833,128	18,389	4,935
ISHARES RUSSELL MIDCAP INDEX	OTHER	464287499	274,859	3,717,746	SH		DFND	5	31,662	0	3,686,084
ISHARES CORE S P MID CAP ETF	OTHER	464287507	106,740	410,098	SH		DFND	1	405,384	0	4,714
ISHARES CORE S P MID CAP ETF	OTHER	464287507	17,199	66,081	SH		OTR	1	55,356	10,150	575
ISHARES S&P MIDCAP 400 INDEX	OTHER	464287507	3,731	14,335	SH		DFND	5	9,367	0	4,968
ISHARES NORTH AMERICAN TECH SF	OTHER	464287515	19	57	SH		DFND	1	57	0	0
ISHARES NORTH AMERICAN TECH SF	OTHER	464287515	55	160	SH		OTR	1	160	0	0
ISHARES S&P NORTH AMERICAN	OTHER	464287515	752	2,203	SH		DFND	5	0	0	2,203
ISHARES PHLX SEMICONDUCTOR ETF	OTHER	464287523	13	31	SH		DFND	1	31	0	0
ISHARES PHLX SEMICONDUCTOR ETF	OTHER	464287523	28	65	SH		OTR	1	65	0	0
ISHARES PHLX SEMICONDUCTOR	OTHER	464287523	674	1,590	SH		DFND	5	0	0	1,590
ISHARES NORTH AMERICAN TECH ET	OTHER	464287549	144	400	SH		DFND	1	400	0	0
ISHARES NORTH AMERICAN TECH ET	OTHER	464287549	244	675	SH		OTR	1	675	0	0
ISHARES S&P NORTH AMERICAN	OTHER	464287549	232	642	SH		DFND	5	0	0	642
ISHARES NASDAQ BIOTECHNOLOGY E	OTHER	464287556	1,376	9,140	SH		DFND	1	9,120	0	20
ISHARES NASDAQ BIOTECHNOLOGY E	OTHER	464287556	1,292	8,582	SH		OTR	1	8,532	50	0
ISHARES NASDAQ BIOTECH	OTHER	464287556	418	2,773	SH		DFND	5	0	0	2,773
ISHARES COHEN STEERS REIT ETF	OTHER	464287564	1,089	18,834	SH		DFND	1	17,434	0	1,400
ISHARES COHEN & STREERS REALTY	OTHER	464287564	184	3,185	SH		DFND	5	3,157	0	28
ISHARES GLOBAL 100 ETF	OTHER	464287572	413	6,250	SH		DFND	1	6,250	0	0
ISHARES DJ CONSUMER CYCLICAL	OTHER	464287580	43	579	SH		DFND	5	579	0	0
ISHARES RUSSELL 1000 VALUE ETF	OTHER	464287598	108,413	715,362	SH		DFND	1	712,422	0	2,940
ISHARES RUSSELL 1000 VALUE ETF	OTHER	464287598	15,339	101,216	SH		OTR	1	100,636	500	80
ISHARES RUSSELL 1000 VALUE IDX	OTHER	464287598	3,291	21,718	SH		DFND	5	0	0	21,718
ISHARES S P MID CAP	OTHER	464287606	3,835	48,934	SH		DFND	1	48,189	0	745

400 GROWTH										
ISHARES S P MID CAP 400 GROWTH	OTHER	464287606	868	11,070	SH	OTR	1	11,070	0	0
ISHARES S&P MID CAP 400/GROWTH	OTHER	464287606	3,387	43,215	SH	DFND	5	0	0	43,215
ISHARES RUSSELL 1000 GROWTH ET	OTHER	464287614	233,715	961,632	SH	DFND	1	956,437	0	5,195
ISHARES RUSSELL 1000 GROWTH ET	OTHER	464287614	45,899	188,854	SH	OTR	1	181,117	5,411	2,326
ISHARES RUSSELL 1000 GROW INDX	OTHER	464287614	5,708	23,486	SH	DFND	5	1,818	0	21,668
ISHARES RUSSELL 1000 ETF	OTHER	464287622	113,996	509,295	SH	DFND	1	339,642	0	169,653
ISHARES RUSSELL 1000 ETF	OTHER	464287622	8,562	38,255	SH	OTR	1	37,840	134	281
ISHARES RUSSELL 1000 INDEX	OTHER	464287622	80,701	360,472	SH	DFND	5	3,520	0	356,952
ISHARES RUSSELL 2000 VALUE ETF	OTHER	464287630	70,729	443,527	SH	DFND	1	387,944	0	55,583
ISHARES RUSSELL 2000 VALUE ETF	OTHER	464287630	3,323	20,837	SH	OTR	1	19,230	0	1,607
ISHARES RUSSELL 2000 VAL INDEX	OTHER	464287630	2	15	SH	DFND	5	15	0	0
ISHARES RUSSELL 2000 GROWTH ET	OTHER	464287648	89,779	298,527	SH	DFND	1	266,698	0	31,829
ISHARES RUSSELL 2000 GROWTH ET	OTHER	464287648	9,017	29,983	SH	OTR	1	27,741	75	2,167
ISHARES RUSSELL 2000 GROW INDX	OTHER	464287648	164	545	SH	DFND	5	23	0	522
ISHARES RUSSELL 2000 ETF	OTHER	464287655	328,763	1,488,017	SH	DFND	1	1,385,930	0	102,087
ISHARES RUSSELL 2000 ETF	OTHER	464287655	42,766	193,564	SH	OTR	1	176,491	7,893	9,180
ISHARES RUSSELL 2000 INDEX	OTHER	464287655	116,620	527,830	SH	DFND	5	4,086	0	523,744
ISHARES CORE S P US VALUE ETF	OTHER	464287663	4,451	64,606	SH	DFND	1	64,606	0	0
ISHARES CORE S P US VALUE ETF	OTHER	464287663	3,850	55,882	SH	OTR	1	55,882	0	0
ISHARES CORE S P US GROWTH ETF	OTHER	464287671	5,711	62,901	SH	DFND	1	62,901	0	0
ISHARES CORE S P US GROWTH ETF	OTHER	464287671	1,224	13,480	SH	OTR	1	13,230	250	0
ISHARES RUSSEL 3000 ETF	OTHER	464287689	21,824	91,994	SH	DFND	1	90,278	0	1,716
ISHARES RUSSEL 3000 ETF	OTHER	464287689	4,826	20,343	SH	OTR	1	20,343	0	0
ISHARES RUSSELL 3000 INDEX FD	OTHER	464287689	599	2,527	SH	DFND	5	0	0	2,527
ISHARES US UTILITES ETF	OTHER	464287697	87	1,092	SH	DFND	1	1,092	0	0
ISHARES S P MID CAP 400 VALUE	OTHER	464287705	3,466	34,000	SH	DFND	1	32,410	0	1,590
ISHARES S P MID CAP 400 VALUE	OTHER	464287705	439	4,307	SH	OTR	1	4,307	0	0
ISHARES S&P MIDCAP 400 VALUE	OTHER	464287705	3,929	38,501	SH	DFND	5	338	0	38,163
ISHARES US TELECOMMUNICATIONS	OTHER	464287713	203	6,294	SH	DFND	1	6,294	0	0
ISHARES US TECHNOLOGY ETF	OTHER	464287721	786	8,964	SH	DFND	1	8,964	0	0
ISHARES US TECHNOLOGY ETF	OTHER	464287721	2,127	24,252	SH	OTR	1	22,572	0	1,680
ISHARES US REAL ESTATE ETF	OTHER	464287739	41,176	447,860	SH	DFND	1	443,478	0	4,382
ISHARES US REAL ESTATE ETF	OTHER	464287739	16,738	182,060	SH	OTR	1	179,231	1,579	1,250
ISHARES DJ US REAL ESTATE INDX	OTHER	464287739	23	246	SH	DFND	5	0	0	246
ISHARES US	OTHER	464287754	235	2,223	SH	DFND	1	2,223	0	0

INDUSTRIALS ETF										
ISHARES RUSSELL INDUSTRIAL	OTHER	464287754	363	3,438	SH	DFND	5	0	0	3,438
ISHARES US HEALTHCARE ETF	OTHER	464287762	303	1,201	SH	DFND	1	1,201	0	0
ISHARES DJ US HLTHCARE SECTOR	OTHER	464287762	935	3,689	SH	DFND	5	0	0	3,689
ISHARES US FINANCIAL SERVICES	OTHER	464287770	59	347	SH	DFND	1	347	0	0
ISHARES US FINANCIAL SERVICES	OTHER	464287770	45	260	SH	OTR	1	260	0	0
ISHARES DJ US FIN SERVICES INDX	OTHER	464287770	436	2,546	SH	DFND	5	56	0	2,490
ISHARES US FINANCIALS ETF	OTHER	464287788	33	440	SH	DFND	1	440	0	0
ISHARES DJ US FIN SECTOR INDX	OTHER	464287788	3	38	SH	DFND	5	0	0	38
ISHARES CORE S P SMALL CAP ETF	OTHER	464287804	391,611	3,608,327	SH	DFND	1	3,577,696	0	30,631
ISHARES CORE S P SMALL CAP ETF	OTHER	464287804	80,555	742,238	SH	OTR	1	709,201	21,004	12,033
ISHARES S&P SMALLCAP 600 INDEX	OTHER	464287804	2,845	26,211	SH	DFND	5	10,307	0	15,904
ISHARES CORE S P SMALL CAP ETF	OTHER	464287804	10	49	SH	Put DFND	1	49	0	0
ISHARES US BASIC MATERIALS ETF	OTHER	464287838	95	757	SH	DFND	1	757	0	0
ISHARES DOW JONES US ETF	OTHER	464287846	218	2,183	SH	DFND	1	2,183	0	0
ISHARES DJ TOTAL MARKET INDEX	OTHER	464287846	28	278	SH	DFND	5	278	0	0
ISHARES EUROPE ETF	OTHER	464287861	29	585	SH	DFND	1	585	0	0
ISHARES S P SMALL CAP 600 VALU	OTHER	464287879	4,749	47,139	SH	DFND	1	46,354	0	785
ISHARES S P SMALL CAP 600 VALU	OTHER	464287879	649	6,446	SH	OTR	1	3,726	0	2,720
ISHARES S&P SMALLCAP 600 VALUE	OTHER	464287879	1,862	18,480	SH	DFND	5	0	0	18,480
ISHARES S P SMALL CAP 600 GROW	OTHER	464287887	6,801	53,035	SH	DFND	1	53,035	0	0
ISHARES S P SMALL CAP 600 GROW	OTHER	464287887	566	4,414	SH	OTR	1	4,414	0	0
ISHARES S&P SMALL CAP 600	OTHER	464287887	2,969	23,151	SH	DFND	5	0	0	23,151
ISHARES SHORT TERM NATL MUNI B	OTHER	464288158	77,489	718,688	SH	DFND	1	718,426	0	262
ISHARES SHORT TERM NATL MUNI B	OTHER	464288158	9,084	84,253	SH	OTR	1	81,528	1,085	1,640
ISHARES S&P SHORT TERM NAIL	OTHER	464288158	4,896	45,410	SH	DFND	5	45,410	0	0
ISHARES AGENCY BOND ETF	OTHER	464288166	19,148	162,645	SH	DFND	1	162,645	0	0
ISHARES AGENCY BOND ETF	OTHER	464288166	812	6,900	SH	OTR	1	6,900	0	0
ISHARES MORNINGSTAR MID CAP ET	OTHER	464288208	63	250	SH	DFND	1	250	0	0
ISHARES MORNINGSTAR MID CORE	OTHER	464288208	149	593	SH	DFND	5	166	0	427
ISHARES GLOBAL CLEAN ENERGY ET	OTHER	464288224	746	30,692	SH	DFND	1	30,692	0	0
ISHARES GLOBAL CLEAN ENERGY ET	OTHER	464288224	106	4,359	SH	OTR	1	4,359	0	0
ISHARES GLOBAL CLEAN ENRGY	OTHER	464288224	6	245	SH	DFND	5	0	0	245
ISHARES MSCI ACWI EX US ETF	OTHER	464288240	18,993	344,208	SH	DFND	1	343,313	0	895
ISHARES MSCI ACWI EX US ETF	OTHER	464288240	2,821	51,119	SH	OTR	1	46,719	4,400	0

ISHARES MSCI ACWI ETF	OTHER	464288257	16,897	177,588	SH	DFND	1	563	0	177,025
ISHARES MSCI EAFE SMALL CAP ET	OTHER	464288273	10,528	146,544	SH	DFND	1	146,544	0	0
ISHARES MSCI EAFE SMALL CAP ET	OTHER	464288273	4,697	65,392	SH	OTR	1	64,587	0	805
ISHARES MSCI EAFE SMALL CAP	OTHER	464288273	2,227	30,993	SH	DFND	5	0	0	30,993
ISHARES JPMORGAN USD EMERGING	OTHER	464288281	13,965	128,253	SH	DFND	1	127,662	0	591
ISHARES JPMORGAN USD EMERGING	OTHER	464288281	3,126	28,714	SH	OTR	1	28,367	34	313
ISHARES JP MORGAN USD EMERGING	OTHER	464288281	261	2,398	SH	DFND	5	2,133	0	265
ISHARES MORNINGSTAR MID CAP ET	OTHER	464288307	36	95	SH	DFND	1	95	0	0
ISHARES MORNINGSTAR MID GROWTH	OTHER	464288307	1,790	4,734	SH	DFND	5	101	0	4,633
ISHARES S&P CA AMT FREE BD FD	OTHER	464288356	125	2,012	SH	DFND	5	2,012	0	0
ISHARES GLOBAL INFRASTRUCTURE	OTHER	464288372	8	175	SH	DFND	1	175	0	0
ISHARES S&P GLOBAL INFRASTR	OTHER	464288372	137	3,046	SH	DFND	5	3,022	0	24
ISHARES MORNINGSTAR MID CAP VA	OTHER	464288406	92	500	SH	DFND	1	500	0	0
ISHARES NATIONAL MUNI BOND ETF	OTHER	464288414	299,816	2,583,511	SH	DFND	1	2,571,058	0	12,453
ISHARES NATIONAL MUNI BOND ETF	OTHER	464288414	33,231	286,349	SH	OTR	1	258,405	24,909	3,035
ISHARES S&P NATL AMT FREE MUNI	OTHER	464288414	11,473	98,862	SH	DFND	5	98,532	0	330
ISHARES INTERNATIONAL DEVELOPE	OTHER	464288422	8	222	SH	OTR	1	222	0	0
ISHARES ASIA 50 ETF	OTHER	464288430	22	235	SH	DFND	1	235	0	0
ISHARES INTERNATIONAL SELECT E	OTHER	464288448	51,030	1,621,008	SH	DFND	1	1,605,181	0	15,827
ISHARES INTERNATIONAL SELECT E	OTHER	464288448	11,132	353,609	SH	OTR	1	350,884	1,325	1,400
ISHARES IBOXX HIGH YIELD ETF	OTHER	464288513	55,333	634,697	SH	DFND	1	633,930	0	767
ISHARES IBOXX HIGH YIELD ETF	OTHER	464288513	14,342	164,514	SH	OTR	1	163,107	197	1,210
ISHARES IBOXX HI YLD CORP BOND	OTHER	464288513	5,378	61,682	SH	DFND	5	53,219	0	8,463
ISHARES CORE US REIT ETF	OTHER	464288521	14,585	278,337	SH	DFND	1	275,836	0	2,501
ISHARES CORE US REIT ETF	OTHER	464288521	2,611	49,815	SH	OTR	1	49,815	0	0
ISHARS FTSE NAREIT REAL ESTATE	OTHER	464288521	2	32	SH	DFND	5	32	0	0
ISHARES RESIDENTIAL AND ETF	OTHER	464288562	13	180	SH	DFND	1	180	0	0
ISHARES MSCI KLD 400 SOCIAL ET	OTHER	464288570	15,425	202,000	SH	DFND	1	201,702	0	298
ISHARES MSCI KLD 400 SOCIAL ET	OTHER	464288570	413	5,416	SH	OTR	1	5,416	0	0
ISHARES MSCI KLD 400 SOCIAL	OTHER	464288570	33	435	SH	DFND	5	0	0	435
ISHARES MBS ETF	OTHER	464288588	33,521	309,176	SH	DFND	1	305,767	0	3,409
ISHARES MBS ETF	OTHER	464288588	548	5,052	SH	OTR	1	4,756	51	245
ISHARES BARCLAYS MBS BOND FUND	OTHER	464288588	122	1,128	SH	DFND	5	1,128	0	0
ISHARES GOVERNMENT CREDIT BOND	OTHER	464288596	2,378	19,830	SH	DFND	1	19,830	0	0

ISHARES GOVERNMENT CREDIT BOND	OTHER	464288596	175	1,460	SH	OTR	1	1,460	0	0
ISHARES MORNINGSTAR SMALL	OTHER	464288604	64	213	SH	DFND	5	213	0	0
ISHARES INTERMEDIATE GOVT CRDT	OTHER	464288612	72,575	631,853	SH	DFND	1	631,152	0	701
ISHARES INTERMEDIATE GOVT CRDT	OTHER	464288612	5,003	43,554	SH	OTR	1	43,554	0	0
ISHARES BARCLAYS INTERMEDIATE	OTHER	464288612	459	3,997	SH	DFND	5	3,997	0	0
ISHARES BROAD USD INVESTMENT E	OTHER	464288620	3,199	54,181	SH	DFND	1	22,356	0	31,825
ISHARES BROAD USD INVESTMENT E	OTHER	464288620	443	7,500	SH	OTR	1	7,500	0	0
ISHARES BARCLAYS CREDIT BOND	OTHER	464288620	86	1,451	SH	DFND	5	0	0	1,451
ISHARES TRUST ISHARES 5 10 YEA	OTHER	464288638	33,521	565,954	SH	DFND	1	551,415	0	14,539
ISHARES TRUST ISHARES 5 10 YEA	OTHER	464288638	2,754	46,492	SH	OTR	1	45,275	1,217	0
ISHARES BARCLAYS INTERMEDIATE	OTHER	464288638	133	2,248	SH	DFND	5	1,519	0	729
ISHARES TRUST ISHARES 1 5 YEAR	OTHER	464288646	87,433	1,599,004	SH	DFND	1	1,578,783	0	20,221
ISHARES TRUST ISHARES 1 5 YEAR	OTHER	464288646	6,106	111,673	SH	OTR	1	111,581	92	0
ISHARES TR 1-5 YR INVT GRADE	OTHER	464288646	168	3,076	SH	DFND	5	1,684	0	1,392
ISHARES LEHMAN 10-20 YR T BOND	OTHER	464288653	214	1,528	SH	DFND	5	426	0	1,102
ISHARES 3 7 YEAR TREASURY BOND	OTHER	464288661	26,011	200,248	SH	DFND	1	199,994	0	254
ISHARES 3 7 YEAR TREASURY BOND	OTHER	464288661	255	1,966	SH	OTR	1	1,452	514	0
ISHARES SHORT TREASURY BOND ET	OTHER	464288679	9,805	88,726	SH	DFND	1	88,726	0	0
ISHARES SHORT TREASURY BOND ET	OTHER	464288679	155	1,401	SH	OTR	1	1,401	0	0
ISHARES SHORT TREASURY BOND	OTHER	464288679	379	3,431	SH	DFND	5	3,431	0	0
ISHARES TRUST ISHARES PREFERRE	OTHER	464288687	62,169	1,618,975	SH	DFND	1	1,608,001	0	10,974
ISHARES TRUST ISHARES PREFERRE	OTHER	464288687	15,939	415,071	SH	OTR	1	364,725	2,913	47,433
ISHARES S&P US PFD STK INDEX	OTHER	464288687	205	5,327	SH	DFND	5	3,207	0	2,120
ISHARES MORNINGSTAR SMALL CAP	OTHER	464288703	21	123	SH	DFND	1	123	0	0
ISHARES GLOBAL CONSUMER STAPLE	OTHER	464288737	4	76	SH	DFND	1	76	0	0
ISHARES GLOBAL CONSUMER ETF	OTHER	464288745	7	40	SH	DFND	1	40	0	0
ISHARES HOME CONSTRUCTION ETF	OTHER	464288752	102	1,500	SH	DFND	1	1,500	0	0
ISHARES HOME CONSTRUCTION ETF	OTHER	464288752	7	104	SH	OTR	1	104	0	0
ISHARES US AEROSPACE DEFENSE E	OTHER	464288760	319	3,063	SH	DFND	1	3,063	0	0
ISHARES US REGIONAL BANKS ETF	OTHER	464288778	9,001	158,839	SH	DFND	1	157,089	0	1,750
ISHARES US REGIONAL BANKS ETF	OTHER	464288778	572	10,091	SH	OTR	1	10,091	0	0
ISHARES US INSURANCE ETF	OTHER	464288786	134	1,800	SH	DFND	1	1,800	0	0
ISHARES MSCI USA ESG SELECT ET	OTHER	464288802	997	11,348	SH	DFND	1	11,348	0	0
ISHARES MSCI USA ESG SELECT ET	OTHER	464288802	61	700	SH	OTR	1	700	0	0

ISHARES MSCI USA ESG SELECT	OTHER	464288802	22	252	SH	DFND	5	0	0	252
ISHARES US MEDICAL DEVICES ETF	OTHER	464288810	170	514	SH	DFND	1	514	0	0
ISHARES US MEDICAL DEVICES ETF	OTHER	464288810	38	115	SH	OTR	1	115	0	0
ISHARES DJ US MED EQUIPMT INDX	OTHER	464288810	4,650	14,075	SH	DFND	5	7,502	0	6,573
ISHARES U.S. HEALTHCARE ETF	OTHER	464288828	5	20	SH	DFND	1	20	0	0
ISHARES US PHARMACEUTICALS ETF	OTHER	464288836	18	104	SH	DFND	1	50	0	54
ISHARES US OIL GAS EXPLORATION	OTHER	464288851	1	20	SH	DFND	1	20	0	0
ISHARES MSCI EAFE VALUE ETF	OTHER	464288877	127,169	2,494,973	SH	DFND	1	2,465,788	0	29,185
ISHARES MSCI EAFE VALUE ETF	OTHER	464288877	18,686	366,616	SH	OTR	1	362,319	3,314	983
ISHARES MSCI EAFE VALUE	OTHER	464288877	82,497	1,618,473	SH	DFND	5	9,039	0	1,609,434
ISHARES MSCI EAFE GROWTH ETF	OTHER	464288885	90,434	900,203	SH	DFND	1	878,064	0	22,139
ISHARES MSCI EAFE GROWTH ETF	OTHER	464288885	22,194	220,924	SH	OTR	1	216,413	903	3,608
ISHARES MSCI EAFE GROWTH	OTHER	464288885	4,837	48,144	SH	DFND	5	73	0	48,071
ISHARES MSIC NEW ZEALAND ETF	OTHER	464289123	146	2,337	SH	DFND	1	2,337	0	0
ISHARES RUSSELL TOP 200 GROWTH	OTHER	464289438	5	40	SH	DFND	1	40	0	0
ISHARES RUSSEL TOP 200 GROWTH	OTHER	464289438	9,785	72,732	SH	DFND	5	0	0	72,732
ISHARES RUSSELL TOP 200 INDEX	OTHER	464289446	2	23	SH	DFND	5	23	0	0
ISHARES 10 YEAR INVESTMENT GRA	OTHER	464289511	2,222	33,323	SH	DFND	1	33,323	0	0
ISHARES 10 YEAR INVESTMENT GRA	OTHER	464289511	23	350	SH	OTR	1	350	0	0
ISHARES 10 PLUS YR CREDIT BOND	OTHER	464289511	31	459	SH	DFND	5	459	0	0
ISHARES CORE AGGRESSIVE ETF	OTHER	464289859	132	1,967	SH	DFND	1	1,967	0	0
ISHARES S & P AGGRESSIVE ALLOC	OTHER	464289859	14	204	SH	DFND	5	0	0	204
ITAU UNIBANCO HOLDINGS SA A D	COMMON STOCK	465562106	3,666	739,077	SH	DFND	1	732,987	0	6,090
ITAU UNIBANCO HOLDINGS SA A D	COMMON STOCK	465562106	722	145,626	SH	OTR	1	140,113	5,513	0
ITAU UNIBANCO HOLDING SA	COMMON STOCK	465562106	33	6,672	SH	DFND	5	6,672	0	0
ITRON INC	COMMON STOCK	465741106	40	450	SH	DFND	1	185	0	265
J & J SNACK FOODS CORP	COMMON STOCK	466032109	762	4,855	SH	DFND	1	3,742	0	1,113
J & J SNACK FOODS CORP	COMMON STOCK	466032109	84	536	SH	OTR	1	536	0	0
J & J SNACK FOODS CORP	COMMON STOCK	466032109	4	27	SH	DFND	5	27	0	0
JABIL INC	COMMON STOCK	466313103	521	9,989	SH	DFND	1	7,412	0	2,577
JABIL CIRCUIT INC	COMMON STOCK	466313103	0	0	SH	DFND	5	0	0	0
JACK IN THE BOX INC	COMMON STOCK	466367109	812	7,400	SH	DFND	1	7,148	0	252
JACK IN THE BOX INC	COMMON STOCK	466367109	158	1,440	SH	OTR	1	1,402	0	38
JACOBS ENGR GROUP INC	COMMON STOCK	469814107	6,023	46,588	SH	DFND	1	44,671	0	1,917
JACOBS ENGR GROUP	COMMON	469814107	1,580	12,225	SH	OTR	1	12,162	0	63

INC	STOCK										
JACOBS ENGINEERING GROUP INC	COMMON STOCK	469814107	7	51	SH	DFND	5	51	0	0	
JETBLUE AIRWAYS CORP	COMMON STOCK	477143101	1,777	87,360	SH	DFND	1	86,728	0	632	
JETBLUE AIRWAYS CORP	COMMON STOCK	477143101	17	852	SH	OTR	1	852	0	0	
JOHN BEAN TECHNOLOGIES CORP	COMMON STOCK	477839104	397	2,984	SH	DFND	1	2,885	0	99	
JOHN BEAN TECHNOLOGIES CORP	COMMON STOCK	477839104	307	2,308	SH	OTR	1	165	618	1,525	
JOHNSON JOHNSON	COMMON STOCK	478160104	363,765	2,213,358	SH	DFND	1	2,121,289	0	92,069	
JOHNSON JOHNSON	COMMON STOCK	478160104	178,752	1,087,628	SH	OTR	1	1,022,537	19,303	45,788	
JOHNSON & JOHNSON	COMMON STOCK	478160104	334	2,034	SH	DFND	5	2,020	0	14	
JOHNSON JOHNSON	COMMON STOCK	478160104	2	9	SH	Put DFND	1	9	0	0	
JOHNSON OUTDOORS INC CL A	COMMON STOCK	479167108	443	3,103	SH	DFND	1	3,103	0	0	
JOHNSON OUTDOORS INC CL A	COMMON STOCK	479167108	47	332	SH	OTR	1	207	125	0	
KLA CORPORATION	COMMON STOCK	482480100	16,325	49,411	SH	DFND	1	46,509	0	2,902	
KLA CORPORATION	COMMON STOCK	482480100	10,515	31,823	SH	OTR	1	31,594	142	87	
KLA-TENCOR CORP	COMMON STOCK	482480100	139	421	SH	DFND	5	421	0	0	
KAISER ALUMINUM CORP	COMMON STOCK	483007704	165	1,491	SH	DFND	1	1,491	0	0	
KAISER ALUMINUM CORP	COMMON STOCK	483007704	126	1,136	SH	OTR	1	1,136	0	0	
KAISER ALUMINUM CORP	COMMON STOCK	483007704	14	131	SH	DFND	5	131	0	0	
KALA PHARMACEUTICALS INC	COMMON STOCK	483119103	1	160	SH	DFND	1	160	0	0	
KALEIDO BIOSCIENCES INC	COMMON STOCK	483347100	8	1,000	SH	DFND	1	1,000	0	0	
KAMAN CORP	COMMON STOCK	483548103	51	1,003	SH	DFND	1	324	0	679	
KAMAN CORP	COMMON STOCK	483548103	78	1,523	SH	OTR	1	0	1,523	0	
KANSAS CITY SOUTHERN	COMMON STOCK	485170302	6,470	24,515	SH	DFND	1	21,667	0	2,848	
KANSAS CITY SOUTHERN	COMMON STOCK	485170302	1,300	4,930	SH	OTR	1	4,738	154	38	
KAYNE ANDERSON ENERGY INFRASTR	OTHER	486606106	164	22,829	SH	DFND	1	11,829	0	11,000	
KAYNE ANDERSON ENERGY INFRASTR	OTHER	486606106	99	13,816	SH	OTR	1	13,816	0	0	
KELLOGG CO	COMMON STOCK	487836108	3,658	57,795	SH	DFND	1	53,272	0	4,523	
KELLOGG CO	COMMON STOCK	487836108	988	15,617	SH	OTR	1	13,714	51	1,852	
KELLOGG CO	COMMON STOCK	487836108	19	294	SH	DFND	5	294	0	0	
KELLY SVCS INC CL A	COMMON STOCK	488152208	167	7,501	SH	DFND	1	920	0	6,581	
KEMPER CORP	COMMON STOCK	488401100	894	11,208	SH	DFND	1	9,936	0	1,272	
KEMPER CORP	COMMON STOCK	488401100	276	3,460	SH	OTR	1	2,020	0	1,440	
KEMPER CORP	COMMON STOCK	488401100	53	663	SH	DFND	5	663	0	0	
KENNAMETAL INC	COMMON STOCK	489170100	2,013	50,361	SH	DFND	1	49,559	0	802	
KENNAMETAL INC	COMMON STOCK	489170100	46	1,144	SH	OTR	1	1,144	0	0	

KENNAMETAL INC	COMMON STOCK	489170100	0	0	SH	DFND	5	0	0	0
KENNEDY WILSON HOLDINGS INC	COMMON STOCK	489398107	37	1,852	SH	DFND	1	1,598	0	254
KENNEDY WILSON HOLDINGS INC	COMMON STOCK	489398107	11	541	SH	DFND	5	541	0	0
KEWAUNEE SCIENTIFIC CORP	COMMON STOCK	492854104	7	534	SH	DFND	1	34	0	500
KEYCORP	COMMON STOCK	493267108	4,148	207,610	SH	DFND	1	186,740	0	20,870
KEYCORP	COMMON STOCK	493267108	2,004	100,357	SH	OTR	1	96,467	594	3,296
KEYCORP	COMMON STOCK	493267108	32	1,613	SH	DFND	5	1,613	0	0
K FORCE INC	COMMON STOCK	493732101	388	7,247	SH	DFND	1	6,641	0	606
K FORCE INC	COMMON STOCK	493732101	84	1,563	SH	OTR	1	1,563	0	0
KFORCE INC	COMMON STOCK	493732101	13	245	SH	DFND	5	245	0	0
KIMBALL INTERNATIONAL B	COMMON STOCK	494274103	119	8,482	SH	DFND	1	8,482	0	0
KIMBERLY CLARK CORP	COMMON STOCK	494368103	32,672	234,964	SH	DFND	1	225,363	0	9,601
KIMBERLY CLARK CORP	COMMON STOCK	494368103	15,746	113,241	SH	OTR	1	109,930	1,262	2,049
KIMBERLY-CLARK CORP	COMMON STOCK	494368103	211	1,515	SH	DFND	5	1,465	0	50
KIMBERLY CLARK CORP	COMMON STOCK	494368103	1	5	SH Put	OTR	1	5	0	0
KINROSS GOLD CORP	COMMON STOCK	496902404	221	33,018	SH	DFND	1	22,867	0	10,151
KINROSS GOLD CORP	COMMON STOCK	496902404	120	17,991	SH	OTR	1	4,403	10,058	3,530
KINROSS GOLD CORP	COMMON STOCK	496902404	3	521	SH	DFND	5	521	0	0
KIRBY CORP	COMMON STOCK	497266106	80	1,324	SH	DFND	1	355	0	969
KIRBY CORP	COMMON STOCK	497266106	20	325	SH	OTR	1	300	0	25
KIRKLANDS INC	COMMON STOCK	497498105	7,166	255,000	SH	DFND	1	255,000	0	0
KNOLL INC	COMMON STOCK	498904200	251	15,184	SH	DFND	1	14,964	0	220
KNOLL INC	COMMON STOCK	498904200	98	5,967	SH	OTR	1	5,899	68	0
KNIGHT SWIFT TRANSPORTATION	COMMON STOCK	499049104	333	6,917	SH	DFND	1	4,522	0	2,395
KNIGHT SWIFT TRANSPORTATION	COMMON STOCK	499049104	12	240	SH	OTR	1	79	21	140
KOHL'S CORP	COMMON STOCK	500255104	1,187	19,906	SH	DFND	1	17,497	0	2,409
KOHL'S CORP	COMMON STOCK	500255104	117	1,962	SH	OTR	1	1,436	438	88
KOHL'S CORP	COMMON STOCK	500255104	8	138	SH	DFND	5	138	0	0
KONINKLIJKE PHILIPS NVR NY A D	COMMON STOCK	500472303	14,493	254,128	SH	DFND	1	247,871	0	6,257
KONINKLIJKE PHILIPS NVR NY A D	COMMON STOCK	500472303	3,622	63,506	SH	OTR	1	63,117	287	102
KONINKLIJKE PHILIPS NV	COMMON STOCK	500472303	51	888	SH	DFND	5	888	0	0
KOPIN CORP	COMMON STOCK	500600101	10	1,000	SH	OTR	1	1,000	0	0
KOREA ELEC POWER SPON A D R	COMMON STOCK	500631106	252	24,627	SH	DFND	1	7,996	0	16,631
KOREA ELEC POWER SPON A D R	COMMON STOCK	500631106	2	220	SH	OTR	1	0	94	126
KORN FERRY INTL	COMMON STOCK	500643200	1,098	17,619	SH	DFND	1	14,305	0	3,314

KORN FERRY INTL	COMMON STOCK	500643200	208	3,342	SH	OTR	1	3,342	0	0
KORN/FERRY INTERNATIONAL	COMMON STOCK	500643200	8	135	SH	DFND	5	135	0	0
THE KRAFT HEINZ CO	COMMON STOCK	500754106	2,689	67,224	SH	DFND	1	53,346	0	13,878
THE KRAFT HEINZ CO	COMMON STOCK	500754106	2,305	57,629	SH	OTR	1	56,254	1,050	325
KRAFT HEINZ CO (THE)	COMMON STOCK	500754106	3	76	SH	DFND	5	76	0	0
KRANESHARES CSI CHINA INTERNET	OTHER	500767306	23	300	SH	DFND	1	300	0	0
QUADRATIC INTRST RT VOL INFL H	OTHER	500767736	30,034	1,050,852	SH	DFND	1	1,045,702	0	5,150
QUADRATIC INTRST RT VOL INFL H	OTHER	500767736	3,926	137,367	SH	OTR	1	137,367	0	0
IVOL QUADRATIC INTEREST RATE	OTHER	500767736	12,291	430,069	SH	DFND	5	1,722	0	428,347
KROGER CO	COMMON STOCK	501044101	29,749	826,605	SH	DFND	1	616,478	0	210,127
KROGER CO	COMMON STOCK	501044101	1,783	49,541	SH	OTR	1	43,654	578	5,309
KROGER CO	COMMON STOCK	501044101	23	637	SH	DFND	5	637	0	0
KRYSTAL BIOTECH INC	COMMON STOCK	501147102	16	205	SH	DFND	1	182	0	23
KULICKE & SOFFA INDS INC	COMMON STOCK	501242101	26	526	SH	DFND	1	246	0	280
KULICKE & SOFFA INDS INC	COMMON STOCK	501242101	228	4,635	SH	OTR	1	2,900	1,735	0
KURA SUSHI USA INC CLASS A	COMMON STOCK	501270102	32	1,000	SH	DFND	1	1,000	0	0
L BRANDS INC	COMMON STOCK	501797104	4,028	65,115	SH	DFND	1	62,434	0	2,681
L BRANDS INC	COMMON STOCK	501797104	14	224	SH	OTR	1	0	224	0
L BRANDS INC	COMMON STOCK	501797104	43	691	SH	DFND	5	691	0	0
LKQ CORPORATION	COMMON STOCK	501889208	2,540	59,991	SH	DFND	1	57,315	0	2,676
LKQ CORPORATION	COMMON STOCK	501889208	107	2,524	SH	OTR	1	2,429	95	0
LKQ CORP	COMMON STOCK	501889208	11	268	SH	DFND	5	268	0	0
L T C PPTY S INC	COMMON STOCK	502175102	293	7,019	SH	DFND	1	7,019	0	0
L T C PPTY S INC	COMMON STOCK	502175102	355	8,514	SH	OTR	1	8,514	0	0
LTC PROPERTIES INC	COMMON STOCK	502175102	1	18	SH	DFND	5	18	0	0
L3HARRIS TECHNOLOGIES INC	COMMON STOCK	502431109	8,946	44,141	SH	DFND	1	38,129	0	6,012
L3HARRIS TECHNOLOGIES INC	COMMON STOCK	502431109	992	4,896	SH	OTR	1	3,917	315	664
L3HARRIS TECHNOLOGIES INC	COMMON STOCK	502431109	226	1,108	SH	DFND	5	886	0	222
LA Z BOY INC	COMMON STOCK	505336107	562	13,243	SH	DFND	1	13,224	0	19
LA Z BOY INC	COMMON STOCK	505336107	131	3,080	SH	OTR	1	2,186	894	0
LA-Z BOY INCORPORATED	COMMON STOCK	505336107	13	298	SH	DFND	5	298	0	0
LADDER CAPITAL CORP REIT CL A	COMMON STOCK	505743104	10	812	SH	DFND	1	812	0	0
LAKELAND FINANCIAL CORP	COMMON STOCK	511656100	173	2,495	SH	DFND	1	2,219	0	276
LAKELAND FINANCIAL CORP	COMMON STOCK	511656100	12	172	SH	DFND	5	172	0	0
LAKELAND INDUSTRIES INC	COMMON STOCK	511795106	56	2,009	SH	DFND	1	2,009	0	0

LAM RESEARCH CORP	COMMON STOCK	512807108	11,513	19,340	SH	DFND	1	17,448	0	1,892
LAM RESEARCH CORP	COMMON STOCK	512807108	15,447	25,950	SH	OTR	1	22,762	2,861	327
LAM RESEARCH CORPORATION	COMMON STOCK	512807108	241	405	SH	DFND	5	405	0	0
LAMAR ADVERTISING CO A	COMMON STOCK	512816109	645	6,865	SH	DFND	1	6,452	0	413
LAMAR ADVERTISING CO A	COMMON STOCK	512816109	133	1,413	SH	OTR	1	1,348	0	65
LAMB WESTON HOLDINGS INC	COMMON STOCK	513272104	7,673	99,030	SH	DFND	1	97,701	0	1,329
LAMB WESTON HOLDINGS INC	COMMON STOCK	513272104	1,594	20,575	SH	OTR	1	19,851	449	275
LAMB WESTON HOLDING INC	COMMON STOCK	513272104	76	987	SH	DFND	5	939	0	48
LANCASTER COLONY CORP	COMMON STOCK	513847103	1,671	9,531	SH	DFND	1	9,370	0	161
LANCASTER COLONY CORP	COMMON STOCK	513847103	158	900	SH	OTR	1	546	346	8
LANCASTER COLONY CORP	COMMON STOCK	513847103	60	341	SH	DFND	5	341	0	0
LANDSTAR SYS INC	COMMON STOCK	515098101	504	3,055	SH	DFND	1	2,851	0	204
LANDSTAR SYS INC	COMMON STOCK	515098101	621	3,761	SH	OTR	1	0	41	3,720
LANDSTAR SYSTEM INC	COMMON STOCK	515098101	11	69	SH	DFND	5	69	0	0
LANTRONIX INC	COMMON STOCK	516548203	2	500	SH	DFND	1	500	0	0
LAREDO PETE HLDGS INC	COMMON STOCK	516806205	0	10	SH	DFND	1	10	0	0
LARIMAR THERAPEUTICS INC	COMMON STOCK	517125100	17	1,175	SH	OTR	1	1,175	0	0
LAS VEGAS SANDS CORP	COMMON STOCK	517834107	3,243	53,363	SH	DFND	1	50,703	0	2,660
LAS VEGAS SANDS CORP	COMMON STOCK	517834107	344	5,665	SH	OTR	1	5,161	504	0
LAS VEGAS SANDS CORP	COMMON STOCK	517834107	22	359	SH	DFND	5	359	0	0
LATTICE SEMICONDUCTOR CORP	COMMON STOCK	518415104	23	523	SH	DFND	1	337	0	186
LATTICE SEMICONDUCTOR CORP	COMMON STOCK	518415104	39	876	SH	OTR	1	0	876	0
HARTFORD MULTIFACTOR DEVELOPED	OTHER	518416102	9	303	SH	DFND	1	303	0	0
HARTFORD MULTIFACTOR DEV MKTS	OTHER	518416102	2	62	SH	DFND	5	0	0	62
LAUDER ESTEE COS INC CL A	COMMON STOCK	518439104	39,941	137,324	SH	DFND	1	132,532	0	4,792
LAUDER ESTEE COS INC CL A	COMMON STOCK	518439104	8,690	29,878	SH	OTR	1	24,671	1,049	4,158
ESTEE LAUDER COMPANIES INC	COMMON STOCK	518439104	287	979	SH	DFND	5	783	0	196
LEAR CORP	COMMON STOCK	521865204	1,840	10,151	SH	DFND	1	9,773	0	378
LEAR CORP	COMMON STOCK	521865204	331	1,828	SH	OTR	1	1,808	20	0
LEAR CORP	COMMON STOCK	521865204	11	57	SH	DFND	5	57	0	0
LEGGETT PLATT INC	COMMON STOCK	524660107	88,038	1,928,524	SH	DFND	1	1,925,762	0	2,762
LEGGETT PLATT INC	COMMON STOCK	524660107	1,490	32,644	SH	OTR	1	32,319	0	325
LEIDOS HOLDINGS INC	COMMON STOCK	525327102	588	6,110	SH	DFND	1	4,823	0	1,287
LEIDOS HOLDINGS INC	COMMON STOCK	525327102	29	299	SH	OTR	1	112	158	29

LEMAITRE VASCULAR	COMMON STOCK	525558201	131	2,687	SH	DFND	1	360	0	2,327
LEMAITRE VASCULAR	COMMON STOCK	525558201	195	3,996	SH	OTR	1	188	748	3,060
LEMAITRE VASCULAR INC	COMMON STOCK	525558201	15	304	SH	DFND	5	304	0	0
LENNAR CORP CL A	COMMON STOCK	526057104	855	8,452	SH	DFND	1	6,061	0	2,391
LENNAR CORP CL A	COMMON STOCK	526057104	123	1,214	SH	OTR	1	868	216	130
LENNAR CORP	COMMON STOCK	526057104	22	221	SH	DFND	5	221	0	0
LENNAR CORP CL B	COMMON STOCK	526057302	28	346	SH	DFND	1	346	0	0
LENNAR CORP CL B	COMMON STOCK	526057302	0	7	SH	OTR	1	2	4	1
LENNOX INTERNATIONAL INC	COMMON STOCK	526107107	2,617	8,398	SH	DFND	1	7,755	0	643
LENNOX INTERNATIONAL INC	COMMON STOCK	526107107	191	613	SH	OTR	1	464	149	0
LENNOX INTERNATIONAL INC	COMMON STOCK	526107107	158	507	SH	DFND	5	507	0	0
LESLIES INC	COMMON STOCK	527064109	4	143	SH	DFND	1	143	0	0
LESLIES INC	COMMON STOCK	527064109	17	677	SH	OTR	1	0	677	0
LEXINFINTECH HLDGS LTD A D R	COMMON STOCK	528877103	84	8,351	SH	DFND	1	7,769	0	582
LEXINGTON REALTY TRUST	COMMON STOCK	529043101	345	31,098	SH	DFND	1	24,889	0	6,209
LEXINGTON REALTY TRUST	COMMON STOCK	529043101	59	5,278	SH	OTR	1	609	44	4,625
LIBERTY ALL STAR EQUITY FD SBI	OTHER	530158104	0	37	SH	DFND	1	37	0	0
LIBERTY BROADBAND A	COMMON STOCK	530307107	109	757	SH	DFND	1	381	0	376
LIBERTY BROADBAND A	COMMON STOCK	530307107	426	2,934	SH	OTR	1	0	0	2,934
LIBERTY BROADBAND C	COMMON STOCK	530307305	296	1,976	SH	DFND	1	1,673	0	303
LIBERTY BROADBAND C	COMMON STOCK	530307305	77	513	SH	OTR	1	422	34	57
LIBERTY MEDIA CORP DELAWARE	COMMON STOCK	531229409	98	2,217	SH	DFND	1	853	0	1,364
LIBERTY MEDIA CORP DELAWARE	COMMON STOCK	531229607	58	1,307	SH	DFND	1	1,070	0	237
LIBERTY MEDIA CORP DELAWARE	COMMON STOCK	531229607	564	12,794	SH	OTR	1	0	0	12,794
LIBERTY FORMULA ONE COMMON STO	COMMON STOCK	531229854	5	114	SH	DFND	1	60	0	54
LIBERTY FORMULA ONE COMMON STO	COMMON STOCK	531229854	491	11,342	SH	OTR	1	0	0	11,342
LIBERTY FORMULA ONE COMMON STO	COMMON STOCK	531229870	25	645	SH	DFND	1	116	0	529
LIBERTY FORMULA ONE COMMON STO	COMMON STOCK	531229870	5	128	SH	OTR	1	76	0	52
LIBERTY MEDIA CORP DELAWARE	COMMON STOCK	531229888	29	1,026	SH	DFND	1	1,007	0	19
LIBERTY MEDIA CORP DELAWARE	COMMON STOCK	531229888	18	653	SH	OTR	1	0	653	0
ELI LILLY CO	COMMON STOCK	532457108	389,140	2,082,968	SH	DFND	1	2,062,795	0	20,173
ELI LILLY CO	COMMON STOCK	532457108	15,103	80,846	SH	OTR	1	67,484	2,451	10,911
ELI LILLY & CO	COMMON STOCK	532457108	118	633	SH	DFND	5	633	0	0
ELI LILLY CO	COMMON STOCK	532457108	1	8	SH Put	DFND	1	8	0	0
LINCOLN ELEC HLDGS INC	COMMON STOCK	533900106	844	6,862	SH	DFND	1	6,685	0	177

LINCOLN ELEC HLDGS INC	COMMON STOCK	533900106	409	3,326	SH	OTR	1	2,611	715	0
LINCOLN NATIONAL CORP	COMMON STOCK	534187109	3,389	54,425	SH	DFND	1	48,653	0	5,772
LINCOLN NATIONAL CORP	COMMON STOCK	534187109	947	15,208	SH	OTR	1	14,578	236	394
LINDBLAD EXPEDITIONS HOLDING	COMMON STOCK	535219109	8	399	SH	DFND	1	0	0	399
LINDSAY CORPORATION	COMMON STOCK	535555106	17	100	SH	DFND	1	0	0	100
LINDSAY CORP	COMMON STOCK	535555106	0	0	SH	DFND	5	0	0	0
LIONS GATE ENTERTAINMENT A	COMMON STOCK	535919401	37	2,460	SH	DFND	1	2,424	0	36
LIONS GATE ENTERTAINMENT B	COMMON STOCK	535919500	1	91	SH	DFND	1	9	0	82
LITHIA MOTORS INC CL A	COMMON STOCK	536797103	1,629	4,176	SH	DFND	1	3,899	0	277
LITHIA MOTORS INC CL A	COMMON STOCK	536797103	419	1,074	SH	OTR	1	525	229	320
LITHIA MOTORS INC	COMMON STOCK	536797103	120	308	SH	DFND	5	308	0	0
LITTELFUSE INC	COMMON STOCK	537008104	1,200	4,536	SH	DFND	1	3,704	0	832
LITTELFUSE INC	COMMON STOCK	537008104	554	2,092	SH	OTR	1	1,484	508	100
LITTELFUSE INC	COMMON STOCK	537008104	15	58	SH	DFND	5	58	0	0
LIVE NATION ENTERTAINMENT INC	COMMON STOCK	538034109	1,705	20,138	SH	DFND	1	19,426	0	712
LIVE NATION ENTERTAINMENT INC	COMMON STOCK	538034109	28	320	SH	OTR	1	220	39	61
LIVE NATION ENTERTAINMENT	COMMON STOCK	538034109	1	6	SH	DFND	5	6	0	0
LIVE PERSON INC	COMMON STOCK	538146101	1,467	27,814	SH	DFND	1	24,295	0	3,519
LIVE PERSON INC	COMMON STOCK	538146101	35	655	SH	OTR	1	655	0	0
LLOYDS BANKING GROUP PLC A D	COMMON STOCK	539439109	210	90,524	SH	DFND	1	77,213	0	13,311
LLOYDS BANKING GROUP PLC A D	COMMON STOCK	539439109	179	77,021	SH	OTR	1	54,985	22,036	0
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	40,372	109,260	SH	DFND	1	104,219	0	5,041
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	13,810	37,374	SH	OTR	1	34,907	1,085	1,382
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	442	1,194	SH	DFND	5	1,193	0	1
LOEWS CORP	COMMON STOCK	540424108	700	13,647	SH	DFND	1	12,770	0	877
LOEWS CORP	COMMON STOCK	540424108	43	832	SH	OTR	1	832	0	0
LOUISIANA PAC CORP	COMMON STOCK	546347105	2,842	51,246	SH	DFND	1	51,246	0	0
LOUISIANA PAC CORP	COMMON STOCK	546347105	197	3,559	SH	OTR	1	2,559	1,000	0
LOWES CO INC	COMMON STOCK	548661107	54,465	286,386	SH	DFND	1	265,125	0	21,261
LOWES CO INC	COMMON STOCK	548661107	78,833	414,523	SH	OTR	1	395,113	17,111	2,299
LOWES COMPANIES INC	COMMON STOCK	548661107	856	4,500	SH	DFND	5	4,498	0	2
LOWES CO INC	COMMON STOCK	548661107	4	37	SH	Put DFND	1	37	0	0
LOWES CO INC	COMMON STOCK	548661107	3	38	SH	Put OTR	1	38	0	0
LUBYS INC	COMMON STOCK	549282101	33	10,074	SH	DFND	1	10,074	0	0
LULULEMON ATHLETICA INC	COMMON STOCK	550021109	8,681	28,304	SH	DFND	1	27,139	0	1,165

LULULEMON ATHLETICA INC	COMMON STOCK	550021109	745	2,428	SH	OTR	1	1,501	115	812
LULULEMON ATHLETICA INC	COMMON STOCK	550021109	805	2,623	SH	DFND	5	2,507	0	116
LUMEN TECHNOLOGIES INC LA	COMMON STOCK	550241103	507	37,950	SH	DFND	1	22,435	0	15,515
LUMEN TECHNOLOGIES INC LA	COMMON STOCK	550241103	146	10,942	SH	OTR	1	2,854	0	8,088
LUMEN TECHNOLOGIES INC	COMMON STOCK	550241103	6	448	SH	DFND	5	448	0	0
LUNA INNOVATIONS INC	COMMON STOCK	550351100	37	3,500	SH	DFND	1	3,500	0	0
LUMINAR TECHNOLOGIES INC	COMMON STOCK	550424105	26	1,065	SH	DFND	1	1,065	0	0
LUMINAR TECHNOLOGIES INC	COMMON STOCK	550424105	47	1,950	SH	OTR	1	700	1,100	150
LYDALL INC	COMMON STOCK	550819106	1,212	35,922	SH	DFND	1	35,922	0	0
M D C HLDGS INC	COMMON STOCK	552676108	425	7,149	SH	DFND	1	471	0	6,678
M D C HLDGS INC	COMMON STOCK	552676108	29	490	SH	OTR	1	0	490	0
M D U RES GROUP INC	COMMON STOCK	552690109	60,081	1,900,697	SH	DFND	1	1,900,065	0	632
M D U RES GROUP INC	COMMON STOCK	552690109	561	17,745	SH	OTR	1	15,133	601	2,011
M G I C INVT CORP	COMMON STOCK	552848103	304	21,919	SH	DFND	1	5,000	0	16,919
M G I C INVT CORP	COMMON STOCK	552848103	43	3,132	SH	OTR	1	3,132	0	0
MGM RESORTS INTERNATIONAL	COMMON STOCK	552953101	1,175	30,920	SH	DFND	1	25,228	0	5,692
MGM RESORTS INTERNATIONAL	COMMON STOCK	552953101	18	480	SH	OTR	1	0	115	365
MGM RESORTS INTL	COMMON STOCK	552953101	4	93	SH	DFND	5	93	0	0
MP MATLS CORP	COMMON STOCK	553368101	364	10,135	SH	DFND	1	10,135	0	0
MP MATLS CORP	COMMON STOCK	553368101	4	103	SH	OTR	1	103	0	0
MSA SAFETY INC	COMMON STOCK	553498106	586	3,906	SH	DFND	1	2,230	0	1,676
MSA SAFETY INC	COMMON STOCK	553498106	117	777	SH	OTR	1	187	590	0
MSC INDL DIRECT CO INC CL A	COMMON STOCK	553530106	238	2,638	SH	DFND	1	1,131	0	1,507
MSC INDL DIRECT CO INC CL A	COMMON STOCK	553530106	579	6,418	SH	OTR	1	157	991	5,270
MSC INDUSTRIAL DIRECT CO INC	COMMON STOCK	553530106	15	162	SH	DFND	5	162	0	0
MSG NETWORK INC	COMMON STOCK	553573106	15	976	SH	DFND	1	976	0	0
M T S SYS CORP	COMMON STOCK	553777103	351	6,032	SH	DFND	1	5,973	0	59
M T S SYS CORP	COMMON STOCK	553777103	87	1,492	SH	OTR	1	1,492	0	0
MV OIL TRUST	COMMON STOCK	553859109	1	180	SH	DFND	1	180	0	0
MACERICH CO	COMMON STOCK	554382101	116	9,885	SH	DFND	1	6,137	0	3,748
MACERICH CO	COMMON STOCK	554382101	2	174	SH	OTR	1	0	0	174
MACK CALI REALTY CORP	COMMON STOCK	554489104	2	147	SH	DFND	1	147	0	0
MACROGENICS INC	COMMON STOCK	556099109	7	235	SH	DFND	1	0	0	235
MADDEN STEVEN LTD	COMMON STOCK	556269108	140	3,756	SH	DFND	1	1,441	0	2,315
MADRIGAL PHARMACEUTICALS	COMMON STOCK	558868105	13	113	SH	DFND	1	9	0	104

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MAGELLAN HEALTH, INC	COMMON STOCK	559079207	5	56	SH	DFND	1	0	0	56	
MAGELLAN MIDSTREAM PARTNERS LP	COMMON STOCK	559080106	2,893	66,722	SH	DFND	1	58,822	0	7,900	
MAGELLAN MIDSTREAM PARTNERS LP	COMMON STOCK	559080106	807	18,604	SH	OTR	1	6,247	10,167	2,190	
MAGELLAN MIDSTREAM PARTNERS	COMMON STOCK	559080106	31	717	SH	DFND	5	717	0	0	
MAGNA INTL INC CL A	COMMON STOCK	559222401	19,593	222,549	SH	DFND	1	218,279	0	4,270	
MAGNA INTL INC CL A	COMMON STOCK	559222401	4,359	49,509	SH	OTR	1	46,669	1,400	1,440	
MAGNOLIA OIL GAS CORP	COMMON STOCK	559663109	42	3,617	SH	DFND	1	277	0	3,340	
MANHATTAN ASSOCS INC	COMMON STOCK	562750109	1,197	10,195	SH	DFND	1	6,017	0	4,178	
MANHATTAN ASSOCS INC	COMMON STOCK	562750109	62	524	SH	OTR	1	81	421	22	
MANITOWOC INC	COMMON STOCK	563571405	74	3,587	SH	DFND	1	3,576	0	11	
MANITOWOC INC	COMMON STOCK	563571405	18	857	SH	OTR	1	0	857	0	
MANTECH INTL CORP A	COMMON STOCK	564563104	368	4,238	SH	DFND	1	4,186	0	52	
MANTECH INTL CORP A	COMMON STOCK	564563104	51	586	SH	OTR	1	343	243	0	
MANTECH INTERNATIONAL CORP	COMMON STOCK	564563104	12	141	SH	DFND	5	141	0	0	
MARATHON DIGITAL HLDGS INC	COMMON STOCK	565788106	34	700	SH	DFND	1	700	0	0	
MARATHON OIL CORPORATION	COMMON STOCK	565849106	513	48,077	SH	DFND	1	22,319	0	25,758	
MARATHON OIL CORPORATION	COMMON STOCK	565849106	145	13,575	SH	OTR	1	12,508	0	1,067	
MARCUS MILLICHAP INC	COMMON STOCK	566324109	197	5,850	SH	DFND	1	5,850	0	0	
MARCUS MILLICHAP INC	COMMON STOCK	566324109	64	1,911	SH	OTR	1	1,911	0	0	
MARCUS & MILLICAP CO INC	COMMON STOCK	566324109	9	270	SH	DFND	5	270	0	0	
MARCUS CORP	COMMON STOCK	566330106	21	1,050	SH	DFND	1	1,050	0	0	
MARINEMAX INC	COMMON STOCK	567908108	15	304	SH	DFND	1	69	0	235	
MARKEL CORP	COMMON STOCK	570535104	2,021	1,774	SH	DFND	1	1,766	0	8	
MARKEL CORP	COMMON STOCK	570535104	2,063	1,810	SH	OTR	1	1,765	45	0	
MARSH MCLENNAN COS INC	COMMON STOCK	571748102	15,862	130,231	SH	DFND	1	110,231	0	20,000	
MARSH MCLENNAN COS INC	COMMON STOCK	571748102	4,737	38,894	SH	OTR	1	27,120	5,162	6,612	
MARSH & MCLENNAN COMPANIES INC	COMMON STOCK	571748102	106	867	SH	DFND	5	867	0	0	
MARRIOTT INTL INC	COMMON STOCK	571903202	9,959	67,241	SH	DFND	1	64,294	0	2,947	
MARRIOTT INTL INC	COMMON STOCK	571903202	2,581	17,427	SH	OTR	1	6,943	306	10,178	
MARTEN TRANSPORTATION LTD	COMMON STOCK	573075108	379	22,354	SH	DFND	1	13,762	0	8,592	
MARTEN TRANSPORTATION LTD	COMMON STOCK	573075108	22	1,318	SH	OTR	1	1,318	0	0	
MARTIN MARIETTA MATLS INC	COMMON STOCK	573284106	2,579	7,681	SH	DFND	1	4,232	0	3,449	
MARTIN MARIETTA MATLS INC	COMMON STOCK	573284106	1,108	3,302	SH	OTR	1	3,089	19	194	
MARTIN MARIETTA	COMMON	573284106	1	3	SH	DFND	5	3	0	0	

MATERIALS	STOCK									
MASCO CORP	COMMON STOCK	574599106	7,335	122,455	SH	DFND	1	115,352	0	7,103
MASCO CORP	COMMON STOCK	574599106	1,740	29,046	SH	OTR	1	28,547	150	349
MASCO CORP	COMMON STOCK	574599106	98	1,633	SH	DFND	5	1,537	0	96
MASIMO CORP	COMMON STOCK	574795100	992	4,320	SH	DFND	1	2,881	0	1,439
MASIMO CORP	COMMON STOCK	574795100	109	476	SH	OTR	1	345	119	12
MASONITE INTERNATIONAL CORP	COMMON STOCK	575385109	739	6,421	SH	DFND	1	4,822	0	1,599
MASONITE INTERNATIONAL CORP	COMMON STOCK	575385109	9	81	SH	OTR	1	81	0	0
MASONITE INTL CORP	COMMON STOCK	575385109	1	9	SH	DFND	5	9	0	0
MASTEC INC	COMMON STOCK	576323109	1,564	16,695	SH	DFND	1	12,215	0	4,480
MASTEC INC	COMMON STOCK	576323109	2,605	27,798	SH	OTR	1	27,798	0	0
MATADOR RESOURCES CO	COMMON STOCK	576485205	493	21,000	SH	DFND	1	19,256	0	1,744
MATADOR RESOURCES CO	COMMON STOCK	576485205	4	171	SH	OTR	1	171	0	0
MATERION CORP	COMMON STOCK	576690101	6	96	SH	DFND	1	96	0	0
MATERION CORP	COMMON STOCK	576690101	4	61	SH	DFND	5	61	0	0
MATTEL INC	COMMON STOCK	577081102	59	2,961	SH	DFND	1	2,433	0	528
MATTEL INC	COMMON STOCK	577081102	16	794	SH	OTR	1	97	697	0
MATTHEWS INTL CORP CL A	COMMON STOCK	577128101	15	379	SH	DFND	1	379	0	0
MAXIMUS INC	COMMON STOCK	577933104	1,207	13,559	SH	DFND	1	12,890	0	669
MAXIMUS INC	COMMON STOCK	577933104	86	961	SH	OTR	1	874	18	69
MAXIMUS INC	COMMON STOCK	577933104	12	133	SH	DFND	5	133	0	0
MCAFEE CORP	COMMON STOCK	579063108	3	150	SH	DFND	1	150	0	0
MCCORMICK CO NON VTG SHRS	COMMON STOCK	579780206	9,741	109,259	SH	DFND	1	101,183	0	8,076
MCCORMICK CO NON VTG SHRS	COMMON STOCK	579780206	3,053	34,246	SH	OTR	1	19,938	692	13,616
MCCORMICK & CO INC	COMMON STOCK	579780206	27	300	SH	DFND	5	243	0	57
MCDONALDS CORP	COMMON STOCK	580135101	170,879	762,373	SH	DFND	1	731,689	0	30,684
MCDONALDS CORP	COMMON STOCK	580135101	72,757	324,608	SH	OTR	1	295,632	12,568	16,408
MCDONALDS CORP	COMMON STOCK	580135101	83	370	SH	DFND	5	364	0	6
MCGRATH RENTCORP	COMMON STOCK	580589109	655	8,120	SH	DFND	1	8,120	0	0
MCGRATH RENTCORP	COMMON STOCK	580589109	126	1,557	SH	OTR	1	1,557	0	0
MEDALLION FINL CORP	COMMON STOCK	583928106	24	3,357	SH	DFND	1	3,357	0	0
MEDALLIA INC	COMMON STOCK	584021109	10	354	SH	DFND	1	354	0	0
MELCO RESORTS AND ENT LIMITED	COMMON STOCK	585464100	233	11,675	SH	DFND	1	7,844	0	3,831
MELCO RESORTS AND ENT LIMITED	COMMON STOCK	585464100	14	728	SH	OTR	1	537	138	53
MERCANTILE BANK CORP	COMMON STOCK	587376104	132	4,055	SH	DFND	1	4,055	0	0
MERCANTILE BANK	COMMON	587376104	83	2,566	SH	OTR	1	2,566	0	0

CORP	STOCK									
MERCANTILE BANK CORP	COMMON STOCK	587376104	4	127	SH	DFND	5	127	0	0
MERCURY SYSTEMS INC	COMMON STOCK	589378108	605	8,564	SH	DFND	1	8,549	0	15
MERCURY SYSTEMS INC	COMMON STOCK	589378108	341	4,833	SH	OTR	1	1,183	0	3,650
MERCURY COMPUTER SYSTEM	COMMON STOCK	589378108	39	555	SH	DFND	5	555	0	0
MERCURY GEN CORP	COMMON STOCK	589400100	137	2,249	SH	DFND	1	1,358	0	891
MERCURY GEN CORP	COMMON STOCK	589400100	121	1,993	SH	OTR	1	0	1,969	24
MEREDITH CORP	COMMON STOCK	589433101	67	2,252	SH	DFND	1	2,033	0	219
MEREDITH CORP	COMMON STOCK	589433101	100	3,343	SH	OTR	1	3,343	0	0
MERIDIAN BIOSCIENCE INC	COMMON STOCK	589584101	695	26,471	SH	DFND	1	26,373	0	98
MERIDIAN BIOSCIENCE INC	COMMON STOCK	589584101	9	361	SH	OTR	1	361	0	0
MERIT MED SYS INC	COMMON STOCK	589889104	576	9,618	SH	DFND	1	9,618	0	0
MERIT MED SYS INC	COMMON STOCK	589889104	233	3,892	SH	OTR	1	327	0	3,565
MESA ROYALTY TRUST	COMMON STOCK	590660106	0	100	SH	DFND	1	100	0	0
MESOBLAST LTD SPON A D R	COMMON STOCK	590717104	6	776	SH	DFND	1	303	0	473
MESOBLAST LTD SPON A D R	COMMON STOCK	590717104	7	848	SH	OTR	1	0	848	0
METHODE ELECTRONICS INC	COMMON STOCK	591520200	87	2,081	SH	DFND	1	2,068	0	13
METROPOLITAN BANK HOLDING CO	COMMON STOCK	591774104	2	37	SH	DFND	1	0	0	37
METTLER TOLEDO INTL INC	COMMON STOCK	592688105	9,561	8,273	SH	DFND	1	7,917	0	356
METTLER TOLEDO INTL INC	COMMON STOCK	592688105	1,315	1,138	SH	OTR	1	1,114	21	3
METTLER TOLEDO INTERNATIONAL	COMMON STOCK	592688105	861	745	SH	DFND	5	740	0	5
MEXICO FD INC	OTHER	592835102	13	884	SH	DFND	1	884	0	0
MEXICO FD INC	OTHER	592835102	17	1,218	SH	OTR	1	1,218	0	0
MICRO FOCUS INTL SPN A D R	COMMON STOCK	594837403	123	16,037	SH	DFND	1	16,002	0	35
MICRO FOCUS INTL SPN A D R	COMMON STOCK	594837403	2	231	SH	OTR	1	231	0	0
MICROSOFT CORP	COMMON STOCK	594918104	1,090,873	4,626,849	SH	DFND	1	4,409,333	0	217,516
MICROSOFT CORP	COMMON STOCK	594918104	325,307	1,379,762	SH	OTR	1	1,239,794	45,324	94,644
MICROSOFT CORP	COMMON STOCK	594918104	3,630	15,377	SH	DFND	5	14,483	0	894
MICROSOFT CORP	COMMON STOCK	594918104	9	34	SH Put	DFND	1	34	0	0
MICROSOFT CORP	COMMON STOCK	594918104	5	18	SH Put	OTR	1	18	0	0
MICROVISION INC	COMMON STOCK	594960304	4	200	SH	DFND	1	200	0	0
MICROSTRATEGY INC CL A	COMMON STOCK	594972408	993	1,463	SH	DFND	1	1,444	0	19
MICROSTRATEGY INC CL A	COMMON STOCK	594972408	12	17	SH	OTR	1	17	0	0
MICROSTRATEGY INC CL A	COMMON STOCK	594972408	115	31	SH Put	DFND	1	31	0	0
MICROCHIP TECHNOLOGY INC	COMMON STOCK	595017104	30,277	195,054	SH	DFND	1	189,570	0	5,484
MICROCHIP TECHNOLOGY INC	COMMON STOCK	595017104	10,096	65,050	SH	OTR	1	58,831	2,177	4,042

MICROCHIP TECHNOLOGY INC	COMMON STOCK	595017104	153	984	SH	DFND	5	984	0	0
MICRON TECHNOLOGY INC	COMMON STOCK	595112103	83,922	951,381	SH	DFND	1	925,744	0	25,637
MICRON TECHNOLOGY INC	COMMON STOCK	595112103	9,115	103,340	SH	OTR	1	97,892	1,990	3,458
MICRON TECHNOLOGY INC	COMMON STOCK	595112103	48	544	SH	DFND	5	544	0	0
MIDDLEBY CORP	COMMON STOCK	596278101	1,348	8,133	SH	DFND	1	7,882	0	251
MIDDLEBY CORP	COMMON STOCK	596278101	613	3,704	SH	OTR	1	3,647	21	36
MIDDLEBY CORP	COMMON STOCK	596278101	143	864	SH	DFND	5	864	0	0
MIDDLESEX WATER CO	COMMON STOCK	596680108	13	166	SH	DFND	1	144	0	22
MIDDLESEX WATER CO	COMMON STOCK	596680108	2	28	SH	OTR	1	0	28	0
MIDLAND STATES BANCORP INC	COMMON STOCK	597742105	81	2,915	SH	DFND	1	1,357	0	1,558
MIDWESTONE FINL GROUP INC	COMMON STOCK	598511103	22	724	SH	DFND	1	724	0	0
MILLER HERMAN INC	COMMON STOCK	600544100	33	814	SH	DFND	1	481	0	333
MILLER INDUSTRIES INC	COMMON STOCK	600551204	570	12,341	SH	DFND	1	11,277	0	1,064
MIMEDX GROUP INC	COMMON STOCK	602496101	5	451	SH	DFND	1	200	0	251
MINERALS TECHNOLOGIES INC	COMMON STOCK	603158106	688	9,129	SH	DFND	1	8,587	0	542
MINERALS TECHNOLOGIES INC	COMMON STOCK	603158106	125	1,664	SH	OTR	1	1,664	0	0
MITEK SYS INC	COMMON STOCK	606710200	164	11,234	SH	DFND	1	10,448	0	786
MITSUBISHI UFJ FINL GRP A D R	COMMON STOCK	606822104	1,107	205,935	SH	DFND	1	112,990	0	92,945
MITSUBISHI UFJ FINL GRP A D R	COMMON STOCK	606822104	208	38,742	SH	OTR	1	17,424	5,686	15,632
MITSUBISHI UFJ FINANCIAL	COMMON STOCK	606822104	4	780	SH	DFND	5	780	0	0
MOBILE TELESYSTEMS A D R	COMMON STOCK	607409109	8	913	SH	DFND	1	913	0	0
MOBILE TELESYSTEMS A D R	COMMON STOCK	607409109	1	140	SH	OTR	1	140	0	0
MODEL N INC	COMMON STOCK	607525102	17	494	SH	DFND	1	394	0	100
MODEL N INC	COMMON STOCK	607525102	255	7,230	SH	OTR	1	365	0	6,865
MODINE MANUFACTURING CO	COMMON STOCK	607828100	2	166	SH	DFND	1	0	0	166
MOHAWK INDS INC	COMMON STOCK	608190104	2,040	10,610	SH	DFND	1	9,976	0	634
MOHAWK INDS INC	COMMON STOCK	608190104	522	2,717	SH	OTR	1	1,372	0	1,345
MOHAWK INDUSTRIES INC	COMMON STOCK	608190104	18	91	SH	DFND	5	91	0	0
MONARCH CASINO & RESORT INC	COMMON STOCK	609027107	183	3,014	SH	DFND	1	2,980	0	34
MONARCH CASINO & RESORT INC	COMMON STOCK	609027107	37	611	SH	OTR	1	95	516	0
MONDELEZ INTERNATIONAL W I	COMMON STOCK	609207105	30,922	528,302	SH	DFND	1	494,641	0	33,661
MONDELEZ INTERNATIONAL W I	COMMON STOCK	609207105	14,419	246,357	SH	OTR	1	220,289	15,129	10,939
MONDELEZ INTERNATIONAL INC	COMMON STOCK	609207105	131	2,235	SH	DFND	5	2,219	0	16
MONMOUTH REAL ESTATE INVT CORP	COMMON STOCK	609720107	36	2,049	SH	DFND	1	2,015	0	34
MONMOUTH REAL ESTATE INVT CORP	COMMON STOCK	609720107	1	62	SH	OTR	1	0	62	0

MONOLITHIC POWER SYSTEMS INC	COMMON STOCK	609839105	6,959	19,700	SH	DFND	1	17,829	0	1,871
MONOLITHIC POWER SYSTEMS INC	COMMON STOCK	609839105	1,127	3,193	SH	OTR	1	2,483	710	0
MONOLITHIC POWER SYSTEMS INC	COMMON STOCK	609839105	156	441	SH	DFND	5	422	0	19
MONRO INC	COMMON STOCK	610236101	43	656	SH	DFND	1	656	0	0
MONRO INC	COMMON STOCK	610236101	1	21	SH	OTR	1	21	0	0
MONRO MUFFLER BRAKE INC	COMMON STOCK	610236101	11	170	SH	DFND	5	170	0	0
MONTROSE ENVIRONMENTAL GROUP I	COMMON STOCK	615111101	2	33	SH	DFND	1	33	0	0
MOODYS CORP	COMMON STOCK	615369105	2,903	9,721	SH	DFND	1	7,709	0	2,012
MOODYS CORP	COMMON STOCK	615369105	1,969	6,597	SH	OTR	1	5,297	545	755
MOODYS CORPORATION	COMMON STOCK	615369105	43	139	SH	DFND	5	139	0	0
MOOG INC CLASS A	COMMON STOCK	615394202	474	5,698	SH	DFND	1	5,488	0	210
MOOG INC CLASS A	COMMON STOCK	615394202	81	976	SH	OTR	1	976	0	0
MORGAN STANLEY	COMMON STOCK	617446448	13,040	167,913	SH	DFND	1	146,324	0	21,589
MORGAN STANLEY	COMMON STOCK	617446448	5,001	64,389	SH	OTR	1	59,801	3,426	1,162
MORGAN STANLEY	COMMON STOCK	617446448	111	1,433	SH	DFND	5	1,428	0	5
MORNINGSTAR INC	COMMON STOCK	617700109	2,734	12,147	SH	DFND	1	11,899	0	248
MORNINGSTAR INC	COMMON STOCK	617700109	425	1,889	SH	OTR	1	1,607	264	18
MORNINGSTAR INC	COMMON STOCK	617700109	1	3	SH	DFND	5	3	0	0
MORPHOSYS AG A D R	COMMON STOCK	617760202	14	641	SH	DFND	1	581	0	60
MORPHOSYS AG A D R	COMMON STOCK	617760202	8	346	SH	OTR	1	30	316	0
MOTOROLA SOLUTIONS INC	COMMON STOCK	620076307	33,321	177,192	SH	DFND	1	173,130	0	4,062
MOTOROLA SOLUTIONS INC	COMMON STOCK	620076307	3,843	20,436	SH	OTR	1	19,115	631	690
MOTOROLA SOLUTIONS INC	COMMON STOCK	620076307	10	52	SH	DFND	5	52	0	0
MOVADO GROUP INC	COMMON STOCK	624580106	172	6,064	SH	DFND	1	6,064	0	0
MOVADO GROUP INC	COMMON STOCK	624580106	80	2,814	SH	OTR	1	2,814	0	0
MOVADO CORP	COMMON STOCK	624580106	10	361	SH	DFND	5	361	0	0
MUELLER INDS INC	COMMON STOCK	624756102	74	1,800	SH	DFND	1	1,800	0	0
MUELLER WTR PRODS INC	COMMON STOCK	624758108	765	55,086	SH	DFND	1	55,086	0	0
MUELLER WTR PRODS INC	COMMON STOCK	624758108	173	12,454	SH	OTR	1	12,454	0	0
MURPHY OIL CORP	COMMON STOCK	626717102	294	17,914	SH	DFND	1	10,342	0	7,572
MURPHY OIL CORP	COMMON STOCK	626717102	111	6,764	SH	OTR	1	6,010	0	754
MURPHY OIL CORP	COMMON STOCK	626717102	1	82	SH	DFND	5	82	0	0
MURPHY USA INC W I	COMMON STOCK	626755102	306	2,118	SH	DFND	1	589	0	1,529
MURPHY USA INC W I	COMMON STOCK	626755102	5	36	SH	OTR	1	19	5	12
MYERS INDS INC	COMMON	628464109	50	2,507	SH	DFND	1	2,507	0	0

	STOCK									
N B T BANCORP INC	COMMON STOCK	628778102	2	40	SH	DFND	1	40	0	0
NMI HOLDINGS INC CLASS A	COMMON STOCK	629209305	42	1,782	SH	DFND	1	1,782	0	0
NRG ENERGY INC	COMMON STOCK	629377508	462	12,244	SH	DFND	1	8,717	0	3,527
NRG ENERGY INC	COMMON STOCK	629377508	26	698	SH	OTR	1	506	192	0
NRG ENERGY INC	COMMON STOCK	629377508	5	126	SH	DFND	5	126	0	0
NVE CORP	COMMON STOCK	629445206	505	7,194	SH	DFND	1	6,984	0	210
NVE CORP	COMMON STOCK	629445206	117	1,673	SH	OTR	1	1,673	0	0
NANOVIRICIDES INC	COMMON STOCK	630087302	0	43	SH	DFND	1	43	0	0
NAPCO SECURITY TECHNOLOGIES	COMMON STOCK	630402105	254	7,300	SH	DFND	5	7,300	0	0
NASDAQ INC	COMMON STOCK	631103108	2,242	15,199	SH	DFND	1	13,783	0	1,416
NASDAQ INC	COMMON STOCK	631103108	880	5,969	SH	OTR	1	5,413	0	556
NATERA INC	COMMON STOCK	632307104	2,708	26,667	SH	DFND	1	26,649	0	18
NATERA INC	COMMON STOCK	632307104	165	1,630	SH	OTR	1	1,630	0	0
NATIONAL BEVERAGE CORP	COMMON STOCK	635017106	4	72	SH	DFND	1	44	0	28
NATIONAL BEVERAGE CORP	COMMON STOCK	635017106	2	40	SH	OTR	1	40	0	0
NATIONAL CINEMEDIA INC	COMMON STOCK	635309107	3	653	SH	DFND	1	653	0	0
NATIONAL HEALTHCARE CORP	COMMON STOCK	635906100	41	532	SH	DFND	1	268	0	264
NATIONAL HEALTHCARE CORP	COMMON STOCK	635906100	1	13	SH	OTR	1	13	0	0
NATIONAL FUEL GAS CO NJ	COMMON STOCK	636180101	493	9,860	SH	DFND	1	7,405	0	2,455
NATIONAL FUEL GAS CO NJ	COMMON STOCK	636180101	80	1,599	SH	OTR	1	1,575	0	24
NATIONAL GRID PLC A D R	COMMON STOCK	636274409	774	13,078	SH	DFND	1	5,750	0	7,328
NATIONAL GRID PLC A D R	COMMON STOCK	636274409	152	2,580	SH	OTR	1	1,831	638	111
NATIONAL GRID PLC	COMMON STOCK	636274409	196	3,309	SH	DFND	5	3,309	0	0
NATIONAL INSTRS CORP	COMMON STOCK	636518102	2,951	68,347	SH	DFND	1	66,322	0	2,025
NATIONAL INSTRS CORP	COMMON STOCK	636518102	83	1,937	SH	OTR	1	1,907	0	30
NATIONAL INSTRUMENTS CORP	COMMON STOCK	636518102	168	3,880	SH	DFND	5	3,880	0	0
NATIONAL PRESTO INDS INC	COMMON STOCK	637215104	97	954	SH	DFND	1	938	0	16
NATIONAL RESEARCH CORP	COMMON STOCK	637372202	3,418	72,991	SH	DFND	1	72,938	0	53
NATIONAL RESEARCH CORP	COMMON STOCK	637372202	80	1,701	SH	OTR	1	65	246	1,390
NATIONAL RETAIL PROPERTIES INC	COMMON STOCK	637417106	308	6,989	SH	DFND	1	5,332	0	1,657
NATIONAL RETAIL PROPERTIES INC	COMMON STOCK	637417106	19	433	SH	OTR	1	366	67	0
NATIONAL STORAGE AFFILIATES	COMMON STOCK	637870106	13	322	SH	DFND	1	113	0	209
NATIONAL STORAGE AFFILIATES	COMMON STOCK	637870106	59	1,475	SH	OTR	1	0	1,475	0
NATIONAL WESTERN LIFE GROU A	COMMON STOCK	638517102	1	6	SH	OTR	1	0	6	0
NATURES SUNSHINE	COMMON	639027101	1,692	84,776	SH	DFND	1	84,776	0	0

PRODS INC	STOCK									
NATWEST GROUP PLC A D R	COMMON STOCK	639057108	82	15,346	SH	DFND	1	6,439	0	8,907
NATWEST GROUP PLC A D R	COMMON STOCK	639057108	61	11,420	SH	OTR	1	11,064	0	356
NEENAH INC	COMMON STOCK	640079109	50	964	SH	DFND	1	939	0	25
NEENAH INC	COMMON STOCK	640079109	5	104	SH	OTR	1	104	0	0
NEKTAR THERAPEUTICS	COMMON STOCK	640268108	73	3,634	SH	DFND	1	3,081	0	553
NEKTAR THERAPEUTICS	COMMON STOCK	640268108	5,313	265,660	SH	OTR	1	265,660	0	0
NEOGEN CORP	COMMON STOCK	640491106	4,087	45,968	SH	DFND	1	38,379	0	7,589
NEOGEN CORP	COMMON STOCK	640491106	599	6,742	SH	OTR	1	3,797	212	2,733
NEOGEN CORP	COMMON STOCK	640491106	237	2,661	SH	DFND	5	2,661	0	0
NEW AMERICA HIGH INCOME FUND	OTHER	641876800	0	6	SH	DFND	1	6	0	0
NEW JERSEY RESOURCES CORP	COMMON STOCK	646025106	334	8,364	SH	DFND	1	7,565	0	799
NEW JERSEY RESOURCES CORP	COMMON STOCK	646025106	5	134	SH	OTR	1	134	0	0
NEW JERSEY RESOURCES CORP	COMMON STOCK	646025106	1	19	SH	DFND	5	0	0	19
NEW ORIENTAL EDUCATION SP A D	COMMON STOCK	647581107	653	46,671	SH	DFND	1	35,621	0	11,050
NEW ORIENTAL EDUCATION SP A D	COMMON STOCK	647581107	151	10,780	SH	OTR	1	9,480	1,240	60
NEW SENIOR INVESTMENTS GROUP	COMMON STOCK	648691103	3	518	SH	DFND	1	252	0	266
NEW SENIOR INVESTMENTS GROUP	COMMON STOCK	648691103	1	223	SH	OTR	1	0	0	223
NEW YORK COMMUNITY BANCORP INC	COMMON STOCK	649445103	349	27,611	SH	DFND	1	25,363	0	2,248
NEW YORK COMMUNITY BANCORP INC	COMMON STOCK	649445103	165	13,065	SH	OTR	1	13,065	0	0
NEW YORK MORTGAGE TRUST INC	COMMON STOCK	649604501	102	22,749	SH	DFND	1	20,559	0	2,190
NEW YORK TIMES CO	COMMON STOCK	650111107	141	2,786	SH	DFND	1	402	0	2,384
NEW YORK TIMES CO	COMMON STOCK	650111107	196	3,866	SH	OTR	1	0	0	3,866
NEW YORK TIMES CO	COMMON STOCK	650111107	2	42	SH	DFND	5	42	0	0
NEWELL BRANDS INC	COMMON STOCK	651229106	476	17,774	SH	DFND	1	12,253	0	5,521
NEWELL BRANDS INC	COMMON STOCK	651229106	694	25,915	SH	OTR	1	14,979	293	10,643
NEWHOLD INVESTMENT CORP	COMMON STOCK	651448102	10	955	SH	DFND	1	955	0	0
NEWMARKET CORP	COMMON STOCK	651587107	43	112	SH	DFND	1	39	0	73
NEWMONT CORPORATION	COMMON STOCK	651639106	3,365	55,827	SH	DFND	1	22,708	0	33,119
NEWMONT CORPORATION	COMMON STOCK	651639106	1,786	29,643	SH	OTR	1	15,249	8,234	6,160
NEWMONT MINING CORP	COMMON STOCK	651639106	20	325	SH	DFND	5	325	0	0
NEWPARK RES INC	COMMON STOCK	651718504	4	1,265	SH	DFND	1	0	0	1,265
NEWTEK BUSINESS SERVICES COR	COMMON STOCK	652526203	53	2,000	SH	OTR	1	2,000	0	0
NICE LTD A D R	COMMON STOCK	653656108	9,582	43,961	SH	DFND	1	42,025	0	1,936
NICE LTD A D R	COMMON	653656108	1,139	5,227	SH	OTR	1	5,061	7	159

	STOCK									
NICE SYSTEMS LTD	COMMON STOCK	653656108	1	5	SH	DFND	5	5	0	0
NIKE INC	COMMON STOCK	654106103	125,293	942,837	SH	DFND	1	908,540	0	34,297
NIKE INC	COMMON STOCK	654106103	32,785	246,704	SH	OTR	1	219,613	6,252	20,839
NIKE INC	COMMON STOCK	654106103	1,087	8,182	SH	DFND	5	6,329	0	1,853
NIKOLA CORP COM	COMMON STOCK	654110105	44	3,134	SH	DFND	1	3,134	0	0
NOKIA CORP SPON A D R	COMMON STOCK	654902204	5,412	1,366,790	SH	DFND	1	1,343,578	0	23,212
NOKIA CORP SPON A D R	COMMON STOCK	654902204	1,221	308,357	SH	OTR	1	305,574	818	1,965
NOKIA CORP	COMMON STOCK	654902204	6	1,615	SH	DFND	5	1,615	0	0
NORDSON CORP	COMMON STOCK	655663102	762	3,833	SH	DFND	1	2,544	0	1,289
NORDSON CORP	COMMON STOCK	655663102	307	1,545	SH	OTR	1	340	302	903
NORDSON CORP	COMMON STOCK	655663102	81	408	SH	DFND	5	408	0	0
NORDSTROM INC	COMMON STOCK	655664100	1,575	41,586	SH	DFND	1	41,247	0	339
NORDSTROM INC	COMMON STOCK	655664100	765	20,200	SH	OTR	1	19,800	0	400
NORDSTROM INC	COMMON STOCK	655664100	46	1,210	SH	DFND	5	1,210	0	0
NORFOLK SOUTHN CORP	COMMON STOCK	655844108	41,543	154,712	SH	DFND	1	150,145	0	4,567
NORFOLK SOUTHN CORP	COMMON STOCK	655844108	21,683	80,749	SH	OTR	1	75,598	2,014	3,137
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	35	128	SH	DFND	5	128	0	0
NORTHERN TRUST CORP	COMMON STOCK	665859104	4,975	47,325	SH	DFND	1	41,919	0	5,406
NORTHERN TRUST CORP	COMMON STOCK	665859104	1,122	10,675	SH	OTR	1	9,848	0	827
NORTHERN TRUST CORP	COMMON STOCK	665859104	64	605	SH	DFND	5	605	0	0
NORTHROP GRUMMAN CORPORATION	COMMON STOCK	666807102	16,724	51,675	SH	DFND	1	48,444	0	3,231
NORTHROP GRUMMAN CORPORATION	COMMON STOCK	666807102	4,579	14,149	SH	OTR	1	12,070	370	1,709
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	38	116	SH	DFND	5	116	0	0
NORTHWEST BANCSHARES INC MD	COMMON STOCK	667340103	19	1,347	SH	DFND	1	445	0	902
NORTHWEST PIPE CO	COMMON STOCK	667746101	5	163	SH	DFND	1	108	0	55
NORTHWESTERN CORP	COMMON STOCK	668074305	730	11,196	SH	DFND	1	10,812	0	384
NORTHWESTERN CORP	COMMON STOCK	668074305	125	1,918	SH	OTR	1	1,918	0	0
NORTONLIFELOCK INC	COMMON STOCK	668771108	2,180	102,529	SH	DFND	1	99,557	0	2,972
NORTONLIFELOCK INC	COMMON STOCK	668771108	935	43,970	SH	OTR	1	43,781	189	0
NORTONLIFELOCK INC	COMMON STOCK	668771108	41	1,915	SH	DFND	5	1,915	0	0
NOVAVAX INC	COMMON STOCK	670002401	796	4,392	SH	DFND	1	4,254	0	138
NOVAVAX INC	COMMON STOCK	670002401	83	456	SH	OTR	1	278	167	11
NOVO NORDISK AS A D R	COMMON STOCK	670100205	7,528	111,654	SH	DFND	1	88,585	0	23,069
NOVO NORDISK AS A D R	COMMON STOCK	670100205	1,360	20,167	SH	OTR	1	19,266	409	492
NOVO-NORDISK A/S	COMMON	670100205	24	358	SH	DFND	5	306	0	52

	STOCK									
NUCOR CORP	COMMON STOCK	670346105	4,121	51,333	SH	DFND	1	46,946	0	4,387
NUCOR CORP	COMMON STOCK	670346105	1,913	23,830	SH	OTR	1	20,555	3,250	25
NUCOR CORPORATION	COMMON STOCK	670346105	42	519	SH	DFND	5	519	0	0
NV ENHCD AMT-FRE QLMUN INCME F	OTHER	670657105	329	22,167	SH	DFND	1	22,167	0	0
NV ENHCD AMT-FRE QLMUN INCME F	OTHER	670657105	22	1,500	SH	OTR	1	1,500	0	0
NUVEEN INSURED TAX FREE	OTHER	670657105	37	2,500	SH	DFND	5	0	0	2,500
NUVEEN MUN HIGH INCOME OPPORTU	OTHER	670682103	139	9,650	SH	DFND	1	9,650	0	0
NUVEEN NASDAQ 100 DYNAMIC OVER	OTHER	670699107	39	1,421	SH	DFND	1	1,421	0	0
NUVASIVE INC	COMMON STOCK	670704105	433	6,600	SH	DFND	1	5,148	0	1,452
NUVASIVE INC	COMMON STOCK	670704105	59	898	SH	OTR	1	115	783	0
NUVEEN MINNESOTA MUNICIPAL	OTHER	670734102	14	959	SH	DFND	1	959	0	0
O G E ENERGY CORP	COMMON STOCK	670837103	462	14,269	SH	DFND	1	13,477	0	792
O G E ENERGY CORP	COMMON STOCK	670837103	282	8,700	SH	OTR	1	8,700	0	0
OGE ENERGY CORP	COMMON STOCK	670837103	3	88	SH	DFND	5	88	0	0
NUVEEN MUN VALUE FD INC	OTHER	670928100	168	15,082	SH	DFND	1	15,082	0	0
NUVEEN MUN VALUE FD INC	OTHER	670928100	25	2,200	SH	OTR	1	2,200	0	0
NUVEEN OHIO QUALITY INCOME MUN	OTHER	670980101	347	22,250	SH	DFND	1	22,250	0	0
O S I SYS INC	COMMON STOCK	671044105	26	274	SH	DFND	1	251	0	23
OCCIDENTAL PETROLEUM CORPORATI	COMMON STOCK	674599105	692	25,995	SH	DFND	1	16,975	0	9,020
OCCIDENTAL PETROLEUM CORPORATI	COMMON STOCK	674599105	255	9,599	SH	OTR	1	9,290	148	161
OCCIDENTAL PETROLEUM CORP WT 8	OTHER	674599162	51	4,322	SH	DFND	1	3,692	0	630
OCCIDENTAL PETROLEUM CORP WT 8	OTHER	674599162	17	1,433	SH	OTR	1	1,227	72	134
OCCIDENTAL PETROLEUM CORP	OTHER	674599162	0	14	SH	DFND	5	0	0	14
OCEAN POWER TECHNOLOGIES INC	COMMON STOCK	674870506	3	800	SH	DFND	1	800	0	0
OCEANEERING INTERNATIONAL INC	COMMON STOCK	675232102	41	3,546	SH	DFND	1	3,546	0	0
OCEANEERING INTERNATIONAL INC	COMMON STOCK	675232102	6	544	SH	OTR	1	544	0	0
OCEANFIRST FINL CORP	COMMON STOCK	675234108	10	432	SH	DFND	1	0	0	432
OHIO VALLEY BANC CORP	COMMON STOCK	677719106	47	1,929	SH	DFND	1	1,929	0	0
OIL DRI CORP AMER	COMMON STOCK	677864100	13	385	SH	DFND	1	385	0	0
OIL STATES INTERNATIONAL INC	COMMON STOCK	678026105	6	926	SH	DFND	1	94	0	832
OKTA INC	COMMON STOCK	679295105	5,699	25,852	SH	DFND	1	24,971	0	881
OKTA INC	COMMON STOCK	679295105	2,056	9,328	SH	OTR	1	5,268	3,998	62
OKTA INC	COMMON STOCK	679295105	91	414	SH	DFND	5	414	0	0
OLD DOMINION FGHT	COMMON	679580100	5,743	23,891	SH	DFND	1	21,925	0	1,966

LINE INC	STOCK									
OLD DOMINION FGHT LINE INC	COMMON STOCK	679580100	289	1,200	SH	OTR	1	1,117	34	49
OLD DOMINION FREIGHT LINE	COMMON STOCK	679580100	463	1,924	SH	DFND	5	1,924	0	0
OLD NATL BANCORP IND	COMMON STOCK	680033107	297	15,368	SH	DFND	1	15,235	0	133
OLD NATL BANCORP IND	COMMON STOCK	680033107	110	5,689	SH	OTR	1	5,689	0	0
OLD NATIONAL BANCORP	COMMON STOCK	680033107	14	738	SH	DFND	5	738	0	0
OLD REPUBLIC INTL CORP	COMMON STOCK	680223104	10,081	461,578	SH	DFND	1	22,693	0	438,885
OLD REPUBLIC INTL CORP	COMMON STOCK	680223104	128	5,874	SH	OTR	1	5,874	0	0
OLIN CORP NEW	COMMON STOCK	680665205	326	8,583	SH	DFND	1	3,876	0	4,707
OLIN CORP NEW	COMMON STOCK	680665205	199	5,237	SH	OTR	1	128	5,109	0
OLINK HLDG AB SPONSORED ADS A	COMMON STOCK	680710100	5	126	SH	DFND	1	126	0	0
OLLIES BARGAIN OUTLET HOLDI	COMMON STOCK	681116109	5,590	64,255	SH	DFND	1	62,100	0	2,155
OLLIES BARGAIN OUTLET HOLDI	COMMON STOCK	681116109	1,098	12,623	SH	OTR	1	12,442	159	22
OLLIES BARGAIN OUTLET HLDGS	COMMON STOCK	681116109	249	2,857	SH	DFND	5	2,857	0	0
OMNICOM GROUP INC	COMMON STOCK	681919106	5,461	73,646	SH	DFND	1	52,661	0	20,985
OMNICOM GROUP INC	COMMON STOCK	681919106	2,070	27,918	SH	OTR	1	26,068	0	1,850
OMNICOM GROUP	COMMON STOCK	681919106	20	264	SH	DFND	5	264	0	0
OMEGA HEALTHCARE INVESTORS	COMMON STOCK	681936100	583	15,930	SH	DFND	1	14,664	0	1,266
OMEGA HEALTHCARE INVESTORS	COMMON STOCK	681936100	9	228	SH	OTR	1	124	0	104
OMEGA FLEX INC	COMMON STOCK	682095104	102	645	SH	DFND	1	645	0	0
OMEGA FLEX INC	COMMON STOCK	682095104	151	955	SH	OTR	1	50	0	905
OMEROS CORPORATION	COMMON STOCK	682143102	8	436	SH	DFND	1	0	0	436
ON SEMICONDUCTOR CORPORATION	COMMON STOCK	682189105	2,222	53,409	SH	DFND	1	50,519	0	2,890
ON SEMICONDUCTOR CORPORATION	COMMON STOCK	682189105	28	669	SH	OTR	1	669	0	0
ON SEMICONDUCTOR CORP	COMMON STOCK	682189105	10	231	SH	DFND	5	231	0	0
ONE LIBERTY PROPERTIES INC	COMMON STOCK	682406103	5	217	SH	DFND	1	147	0	70
ONE LIBERTY PROPERTIES INC	COMMON STOCK	682406103	22	1,000	SH	OTR	1	1,000	0	0
ONEOK INC	COMMON STOCK	682680103	664	13,112	SH	DFND	1	8,669	0	4,443
ONEOK INC	COMMON STOCK	682680103	728	14,390	SH	OTR	1	10,160	1,061	3,169
ONEOK INC	COMMON STOCK	682680103	10	197	SH	DFND	5	197	0	0
ONTO INNOVATION INC	COMMON STOCK	683344105	358	5,454	SH	DFND	1	4,416	0	1,038
ONTO INNOVATION INC	COMMON STOCK	683344105	205	3,122	SH	OTR	1	1,470	1,652	0
ONTO INNOVATION INC	COMMON STOCK	683344105	13	204	SH	DFND	5	204	0	0
ONTRAK INC COM	COMMON STOCK	683373104	8	232	SH	DFND	1	232	0	0
OPENDOOR TECHNOLOGIES INC	COMMON STOCK	683712103	21	1,000	SH	DFND	1	1,000	0	0
OPEN TEXT	COMMON	683715106	217	4,550	SH	DFND	1	2,157	0	2,393

CORPORATION	STOCK									
OPEN TEXT CORPORATION	COMMON STOCK	683715106	32	669	SH	OTR	1	595	0	74
OPPENHEIMER HOLDINGS CL A	COMMON STOCK	683797104	1	27	SH	DFND	1	0	0	27
ORANGE SPON A D R	COMMON STOCK	684060106	289	23,462	SH	DFND	1	7,079	0	16,383
ORANGE SPON A D R	COMMON STOCK	684060106	25	2,002	SH	OTR	1	1,500	372	130
ORION ENERGY SYSTEMS INC	COMMON STOCK	686275108	155	22,340	SH	DFND	1	22,340	0	0
ORIX CORP SPONS A D R	COMMON STOCK	686330101	1,746	20,599	SH	DFND	1	16,726	0	3,873
ORIX CORP SPONS A D R	COMMON STOCK	686330101	302	3,561	SH	OTR	1	3,173	362	26
ORIX CORPORATION	COMMON STOCK	686330101	1	7	SH	DFND	5	7	0	0
ORMAT TECHNOLOGIES INC	COMMON STOCK	686688102	182	2,324	SH	DFND	1	2,017	0	307
ORMAT TECHNOLOGIES INC	COMMON STOCK	686688102	55	700	SH	OTR	1	700	0	0
ORMAT TECHNOLOGIES INC	COMMON STOCK	686688102	1	13	SH	DFND	5	13	0	0
OSHKOSH CORPORATION	COMMON STOCK	688239201	544	4,584	SH	DFND	1	4,359	0	225
OSHKOSH CORPORATION	COMMON STOCK	688239201	152	1,282	SH	OTR	1	1,098	68	116
OTTER TAIL CORP	COMMON STOCK	689648103	779	16,878	SH	DFND	1	16,023	0	855
OTTER TAIL CORP	COMMON STOCK	689648103	319	6,899	SH	OTR	1	6,179	0	720
OVERSTOCK.COM INC	COMMON STOCK	690370101	61	926	SH	OTR	1	0	926	0
OWENS & MINOR INC	COMMON STOCK	690732102	19	507	SH	DFND	1	367	0	140
OWENS CORNING INC	COMMON STOCK	690742101	587	6,380	SH	DFND	1	5,605	0	775
OWENS CORNING INC	COMMON STOCK	690742101	67	730	SH	OTR	1	704	0	26
OWENS CORNING INC	COMMON STOCK	690742101	11	119	SH	DFND	5	119	0	0
OXFORD INDS INC	COMMON STOCK	691497309	488	5,584	SH	DFND	1	4,010	0	1,574
OXFORD INDS INC	COMMON STOCK	691497309	67	768	SH	OTR	1	768	0	0
P N C FINANCIAL SERVICES GROUP	COMMON STOCK	693475105	55,308	315,304	SH	DFND	1	294,307	0	20,997
P N C FINANCIAL SERVICES GROUP	COMMON STOCK	693475105	13,309	75,875	SH	OTR	1	64,420	7,091	4,364
PNC FINANCIAL SERVICES GROUP	COMMON STOCK	693475105	262	1,489	SH	DFND	5	1,489	0	0
POSCO A D R	COMMON STOCK	693483109	3,547	49,143	SH	DFND	1	39,992	0	9,151
POSCO A D R	COMMON STOCK	693483109	833	11,536	SH	OTR	1	11,257	20	259
POSCO	COMMON STOCK	693483109	7	92	SH	DFND	5	92	0	0
P P G INDS INC	COMMON STOCK	693506107	22,572	150,222	SH	DFND	1	147,693	0	2,529
P P G INDS INC	COMMON STOCK	693506107	21,378	142,274	SH	OTR	1	138,302	3,378	594
PPG INDUSTRIES INC	COMMON STOCK	693506107	8	51	SH	DFND	5	49	0	2
PVH CORP	COMMON STOCK	693656100	545	5,150	SH	DFND	1	3,918	0	1,232
PVH CORP	COMMON STOCK	693656100	268	2,539	SH	OTR	1	123	98	2,318
PACCAR INC	COMMON STOCK	693718108	242,447	2,609,210	SH	DFND	1	2,390,740	0	218,470
PACCAR INC	COMMON	693718108	779	8,379	SH	OTR	1	7,530	317	532

	STOCK									
PACCAR INC	COMMON STOCK	693718108	1	13	SH	DFND	5	13	0	0
PACIRA PHARMACEUTICALS INC	COMMON STOCK	695127100	862	12,308	SH	DFND	1	12,211	0	97
PACIRA PHARMACEUTICALS INC	COMMON STOCK	695127100	60	849	SH	OTR	1	618	231	0
PACIRA PHARMACEUTICALS INC	COMMON STOCK	695127100	4	53	SH	DFND	5	53	0	0
PACKAGING CORP AMERICA	COMMON STOCK	695156109	6,137	45,636	SH	DFND	1	42,882	0	2,754
PACKAGING CORP AMERICA	COMMON STOCK	695156109	1,394	10,368	SH	OTR	1	8,080	0	2,288
PACKAGING CORP OF AMERICA	COMMON STOCK	695156109	40	300	SH	DFND	5	300	0	0
PACWEST BANCORP	COMMON STOCK	695263103	730	19,120	SH	DFND	1	14,548	0	4,572
PACWEST BANCORP	COMMON STOCK	695263103	128	3,352	SH	OTR	1	3,237	56	59
PALATIN TECHNOLOGIES INC	COMMON STOCK	696077403	108	156,740	SH	OTR	1	156,740	0	0
PALO ALTO NETWORKS INC	COMMON STOCK	697435105	29,889	92,806	SH	DFND	1	90,207	0	2,599
PALO ALTO NETWORKS INC	COMMON STOCK	697435105	6,503	20,194	SH	OTR	1	19,352	391	451
PALO ALTO NETWORKS INC	COMMON STOCK	697435105	535	1,662	SH	DFND	5	1,662	0	0
PAN AMERICAN SILVER CORP	COMMON STOCK	697900108	36	1,210	SH	DFND	1	439	0	771
PAN AMERICAN SILVER CORP	COMMON STOCK	697900108	1	30	SH	OTR	1	0	0	30
PAPA JOHNS INTL INC	COMMON STOCK	698813102	39	435	SH	DFND	1	422	0	13
PARK HOTELS RESORTS INC WI	COMMON STOCK	700517105	342	15,861	SH	DFND	1	12,426	0	3,435
PARK HOTELS RESORTS INC WI	COMMON STOCK	700517105	40	1,869	SH	OTR	1	1,082	582	205
PARK NATIONAL CORP	COMMON STOCK	700658107	390	3,017	SH	DFND	1	2,697	0	320
PARK NATIONAL CORP	COMMON STOCK	700658107	249	1,928	SH	OTR	1	88	840	1,000
PARKER HANNIFIN CORP	COMMON STOCK	701094104	15,086	47,829	SH	DFND	1	28,877	0	18,952
PARKER HANNIFIN CORP	COMMON STOCK	701094104	1,893	6,000	SH	OTR	1	5,973	19	8
PARKER HANNIFIN CO	COMMON STOCK	701094104	107	338	SH	DFND	5	338	0	0
PARTY CITY HOLDCO INC	COMMON STOCK	702149105	6	1,051	SH	DFND	1	1,051	0	0
PATRICK INDUSTRIES INC	COMMON STOCK	703343103	23	271	SH	DFND	1	271	0	0
PATTERSON COMPANIES INC	COMMON STOCK	703395103	1,101	34,464	SH	DFND	1	33,938	0	526
PATTERSON COMPANIES INC	COMMON STOCK	703395103	281	8,801	SH	OTR	1	8,801	0	0
PATTERSON U T I ENERGY INC	COMMON STOCK	703481101	91	12,752	SH	DFND	1	6,376	0	6,376
PATTERSON U T I ENERGY INC	COMMON STOCK	703481101	21	3,047	SH	OTR	1	1,000	1,576	471
PAYCHEX INC	COMMON STOCK	704326107	7,522	76,740	SH	DFND	1	62,108	0	14,632
PAYCHEX INC	COMMON STOCK	704326107	6,578	67,106	SH	OTR	1	66,035	971	100
PAYCHEX INC	COMMON STOCK	704326107	386	3,942	SH	DFND	5	3,933	0	9
PEAPACK GLADSTONE FINL CORP	COMMON STOCK	704699107	11	350	SH	DFND	1	350	0	0

PEARSON P L C A D R	COMMON STOCK	705015105	317	29,656	SH	DFND	1	20,185	0	9,471
PEARSON P L C A D R	COMMON STOCK	705015105	25	2,349	SH	OTR	1	2,211	0	138
PEGASYSTEMS INC	COMMON STOCK	705573103	1,832	16,023	SH	DFND	1	15,827	0	196
PEGASYSTEMS INC	COMMON STOCK	705573103	222	1,940	SH	OTR	1	1,800	119	21
PEGASYSTEMS INC	COMMON STOCK	705573103	341	2,984	SH	DFND	5	2,984	0	0
PEMBINA PIPELINE CORP	COMMON STOCK	706327103	28	983	SH	DFND	1	983	0	0
PEMBINA PIPELINE CORP	COMMON STOCK	706327103	4	127	SH	OTR	1	127	0	0
PEMBINA PIPELINE CORP	COMMON STOCK	706327103	6	193	SH	DFND	5	193	0	0
PENN NATIONAL GAMING INC	COMMON STOCK	707569109	509	4,859	SH	DFND	1	4,506	0	353
PENN NATIONAL GAMING INC	COMMON STOCK	707569109	163	1,549	SH	OTR	1	1,350	0	199
PEOPLES BANCORP INC	COMMON STOCK	709789101	88	2,651	SH	DFND	1	2,577	0	74
PEOPLES UNITED FINANCIAL INC	COMMON STOCK	712704105	93	5,207	SH	DFND	1	3,495	0	1,712
PEOPLES UNITED FINANCIAL INC	COMMON STOCK	712704105	121	6,763	SH	OTR	1	6,700	63	0
PEOPLES UNITED FINANCIAL INC	COMMON STOCK	712704105	1	50	SH	DFND	5	50	0	0
PEPSICO INC	COMMON STOCK	713448108	206,330	1,458,677	SH	DFND	1	1,371,577	0	87,100
PEPSICO INC	COMMON STOCK	713448108	88,749	627,422	SH	OTR	1	575,214	21,996	30,212
PEPSICO INC	COMMON STOCK	713448108	522	3,682	SH	DFND	5	3,676	0	6
PERKIN ELMER INC	COMMON STOCK	714046109	310	2,419	SH	DFND	1	1,434	0	985
PERKIN ELMER INC	COMMON STOCK	714046109	134	1,047	SH	OTR	1	1,000	33	14
PERKINELMER INC	COMMON STOCK	714046109	35	270	SH	DFND	5	270	0	0
PERMA PIPE HOLDINGS INC	COMMON STOCK	714167103	5	799	SH	DFND	1	799	0	0
PERMIAN BASIN ROYALTY TRUST	COMMON STOCK	714236106	1	300	SH	DFND	1	300	0	0
PERSPECTA INC	COMMON STOCK	715347100	105	3,604	SH	DFND	1	2,439	0	1,165
PERSPECTA INC	COMMON STOCK	715347100	93	3,175	SH	OTR	1	3,156	0	19
P T TELEKOMUNIKASI INDONESIA A	COMMON STOCK	715684106	59	2,493	SH	DFND	1	1,528	0	965
PETMED EXPRESS COM INC	COMMON STOCK	716382106	32	908	SH	DFND	1	908	0	0
PFIZER INC	COMMON STOCK	717081103	201,500	5,561,725	SH	DFND	1	5,396,919	0	164,806
PFIZER INC	COMMON STOCK	717081103	86,264	2,381,029	SH	OTR	1	2,274,062	43,819	63,148
PFIZER INC	COMMON STOCK	717081103	292	8,062	SH	DFND	5	8,062	0	0
PFIZER INC	COMMON STOCK	717081103	3	37	SH Put	DFND	1	37	0	0
PHILIP MORRIS INTL	COMMON STOCK	718172109	37,871	426,769	SH	DFND	1	377,443	0	49,326
PHILIP MORRIS INTL	COMMON STOCK	718172109	31,728	357,535	SH	OTR	1	344,965	9,498	3,072
PHILIP MORRIS INTERNATIONAL	COMMON STOCK	718172109	730	8,222	SH	DFND	5	8,222	0	0
PHILLIPS 66	COMMON STOCK	718546104	13,626	167,108	SH	DFND	1	156,409	0	10,699
PHILLIPS 66	COMMON STOCK	718546104	6,000	73,582	SH	OTR	1	70,173	801	2,608

PHILLIPS 66	COMMON STOCK	718546104	314	3,853	SH	DFND	5	3,850	0	3
PHILLIPS 66 PARTNERS LP	COMMON STOCK	718549207	1	38	SH	DFND	5	38	0	0
PHOTRONICS INC	COMMON STOCK	719405102	3	254	SH	DFND	1	222	0	32
PIEDMONT LITHIUM LTD A D R	COMMON STOCK	720162106	36	520	SH	DFND	1	520	0	0
PIEDMONT OFFICE REALTY TR CLAS	COMMON STOCK	720190206	389	22,387	SH	DFND	1	19,743	0	2,644
PIEDMONT OFFICE REALTY TR CLAS	COMMON STOCK	720190206	104	5,980	SH	OTR	1	5,980	0	0
PIERIS PHARMACEUTICALS INC	COMMON STOCK	720795103	26	10,280	SH	OTR	1	10,280	0	0
PIMCO HIGH INCOME	OTHER	722014107	72	10,751	SH	DFND	5	6,514	0	4,237
PINDUODUO INC A D R	COMMON STOCK	722304102	1,217	9,091	SH	DFND	1	8,265	0	826
PINDUODUO INC A D R	COMMON STOCK	722304102	132	987	SH	OTR	1	982	5	0
PINNACLE WEST CAP CORP	COMMON STOCK	723484101	2,982	36,655	SH	DFND	1	35,677	0	978
PINNACLE WEST CAP CORP	COMMON STOCK	723484101	1,069	13,143	SH	OTR	1	13,132	11	0
PINNACLE WEST CAPITAL	COMMON STOCK	723484101	15	184	SH	DFND	5	184	0	0
PIONEER DIVERSIFIED HIGH INC	OTHER	723653101	24	1,629	SH	DFND	1	1,629	0	0
PIONEER NATURAL RESOURCES CO	COMMON STOCK	723787107	6,940	43,692	SH	DFND	1	39,070	0	4,622
PIONEER NATURAL RESOURCES CO	COMMON STOCK	723787107	3,332	20,977	SH	OTR	1	19,250	1,008	719
PIONEER NATURAL RESOURCES CO	COMMON STOCK	723787107	106	668	SH	DFND	5	668	0	0
PIPER SANDLER CO	COMMON STOCK	724078100	1,157	10,553	SH	DFND	1	9,765	0	788
PIPER SANDLER CO	COMMON STOCK	724078100	496	4,522	SH	OTR	1	4,522	0	0
PIPER SANDLER COS	COMMON STOCK	724078100	56	507	SH	DFND	5	507	0	0
PITNEY BOWES INC	COMMON STOCK	724479100	30	3,652	SH	DFND	1	3,652	0	0
PITNEY BOWES INC	COMMON STOCK	724479100	8	957	SH	OTR	1	957	0	0
PLAINS ALL AMER PIPELINE LP	COMMON STOCK	726503105	678	74,495	SH	DFND	1	74,495	0	0
PLAINS ALL AMER PIPELINE LP	COMMON STOCK	726503105	23	2,575	SH	OTR	1	2,575	0	0
PLAINS ALL AMERICAN PIPELINE	COMMON STOCK	726503105	5	523	SH	DFND	5	523	0	0
PLANTRONICS INC	COMMON STOCK	727493108	14	354	SH	DFND	1	0	0	354
PLANTRONICS INC	COMMON STOCK	727493108	11	286	SH	OTR	1	0	286	0
PLEXUS CORP	COMMON STOCK	729132100	1,892	20,602	SH	DFND	1	19,508	0	1,094
PLEXUS CORP	COMMON STOCK	729132100	354	3,857	SH	OTR	1	3,857	0	0
PLIANT THERAPEUTICS INC	COMMON STOCK	729139105	24	600	SH	DFND	1	600	0	0
POLARIS INC	COMMON STOCK	731068102	1,775	13,296	SH	DFND	1	12,943	0	353
POLARIS INC	COMMON STOCK	731068102	244	1,827	SH	OTR	1	1,780	47	0
POLARIS INDUSTRIES INC	COMMON STOCK	731068102	83	624	SH	DFND	5	620	0	4
POLYMET MNG CORP	COMMON STOCK	731916409	7	2,161	SH	DFND	1	2,161	0	0
POLYMET MNG CORP	COMMON STOCK	731916409	625	197,934	SH	OTR	1	197,934	0	0

POPULAR INC	COMMON STOCK	733174700	215	3,052	SH		DFND	1	2,799	0	253
POPULAR INC	COMMON STOCK	733174700	3	49	SH		OTR	1	0	0	49
PORTLAND GENERAL ELECTRIC CO	COMMON STOCK	736508847	728	15,335	SH		DFND	1	7,153	0	8,182
PORTLAND GENERAL ELECTRIC CO	COMMON STOCK	736508847	456	9,606	SH		OTR	1	9,606	0	0
PORTLAND GENERAL ELECTRIC CO	COMMON STOCK	736508847	46	975	SH		DFND	5	975	0	0
POST HOLDINGS INC	COMMON STOCK	737446104	8,213	77,683	SH		DFND	1	77,108	0	575
POST HOLDINGS INC	COMMON STOCK	737446104	1,838	17,390	SH		OTR	1	17,378	12	0
POTLATCHDELTIC CORP	COMMON STOCK	737630103	509	9,612	SH		DFND	1	9,584	0	28
POTLATCHDELTIC CORP	COMMON STOCK	737630103	252	4,764	SH		OTR	1	4,701	10	53
POWELL INDS INC	COMMON STOCK	739128106	7	201	SH		DFND	1	201	0	0
POWER INTEGRATIONS INC	COMMON STOCK	739276103	1,606	19,704	SH		DFND	1	19,696	0	8
POWER INTEGRATIONS INC	COMMON STOCK	739276103	309	3,795	SH		OTR	1	1,417	399	1,979
POWER INTEGRATIONS INC	COMMON STOCK	739276103	28	344	SH		DFND	5	344	0	0
PREFERRED BANK LOS ANGELES	COMMON STOCK	740367404	3	44	SH		DFND	1	44	0	0
PRICE SMART INC	COMMON STOCK	741511109	658	6,798	SH		DFND	1	6,766	0	32
PRICE SMART INC	COMMON STOCK	741511109	33	345	SH		OTR	1	345	0	0
PROCTER & GAMBLE CO	COMMON STOCK	742718109	430,713	3,180,338	SH		DFND	1	3,067,510	0	112,828
PROCTER & GAMBLE CO	COMMON STOCK	742718109	184,695	1,363,766	SH		OTR	1	1,261,899	62,058	39,809
PROCTER & GAMBLE CO	COMMON STOCK	742718109	354	2,609	SH		DFND	5	2,527	0	82
PROCTER & GAMBLE CO	COMMON STOCK	742718109	5	27	SH	Put	DFND	1	27	0	0
PROCTER & GAMBLE CO	COMMON STOCK	742718109	4	20	SH	Put	OTR	1	20	0	0
PROGRESS SOFTWARE CORP	COMMON STOCK	743312100	933	21,184	SH		DFND	1	19,694	0	1,490
PROGRESS SOFTWARE CORP	COMMON STOCK	743312100	157	3,552	SH		OTR	1	2,670	882	0
PROGRESSIVE CORP	COMMON STOCK	743315103	19,264	201,497	SH		DFND	1	147,551	0	53,946
PROGRESSIVE CORP	COMMON STOCK	743315103	1,982	20,725	SH		OTR	1	14,620	6,091	14
PROGRESSIVE CORP	COMMON STOCK	743315103	74	775	SH		DFND	5	775	0	0
PROOFPOINT INC	COMMON STOCK	743424103	4,277	34,008	SH		DFND	1	33,672	0	336
PROOFPOINT INC	COMMON STOCK	743424103	774	6,151	SH		OTR	1	6,137	0	14
PROSPERITY BANCSHARES INC	COMMON STOCK	743606105	338	4,517	SH		DFND	1	4,446	0	71
PROSPERITY BANCSHARES INC	COMMON STOCK	743606105	2	22	SH		OTR	1	22	0	0
PROSPERITY BANCSHARES INC	COMMON STOCK	743606105	7	88	SH		DFND	5	88	0	0
PROTO LABS INC	COMMON STOCK	743713109	1,890	15,525	SH		DFND	1	14,832	0	693
PROTO LABS INC	COMMON STOCK	743713109	809	6,645	SH		OTR	1	6,645	0	0
PROTO LABS INC	COMMON STOCK	743713109	115	943	SH		DFND	5	943	0	0
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	13,409	147,190	SH		DFND	1	136,440	0	10,750

PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	2,531	27,779	SH		OTR	1	26,082	569	1,128
PRUDENTIAL FINANCIAL	COMMON STOCK	744320102	5	60	SH		DFND	5	20	0	40
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	2,272	37,727	SH		DFND	1	30,515	0	7,212
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	790	13,115	SH		OTR	1	10,304	42	2,769
PUBLIC SVCS ENTERPRISE GROUP	COMMON STOCK	744573106	80	1,335	SH		DFND	5	1,335	0	0
PULTE GROUP INC	COMMON STOCK	745867101	963	18,364	SH		DFND	1	13,864	0	4,500
PULTE GROUP INC	COMMON STOCK	745867101	78	1,496	SH		OTR	1	1,496	0	0
PULTE HOMES INC	COMMON STOCK	745867101	2	36	SH		DFND	5	36	0	0
PUTNAM MANAGED MUN INCOME TR	OTHER	746823103	58	7,149	SH		DFND	1	7,149	0	0
PUTNAM PREMIER INC TR SBI	OTHER	746853100	17	3,500	SH		OTR	1	3,500	0	0
PUTNAM MUN OPPORTUNITIES TR SB	OTHER	746922103	61	4,545	SH		DFND	1	4,545	0	0
QUAKER CHEM CORP	COMMON STOCK	747316107	44	180	SH		DFND	1	166	0	14
QUAKER CHEMICAL CORP	COMMON STOCK	747316107	92	375	SH		DFND	5	375	0	0
QUALCOMM INC	COMMON STOCK	747525103	110,177	830,961	SH		DFND	1	790,915	0	40,046
QUALCOMM INC	COMMON STOCK	747525103	35,788	269,907	SH		OTR	1	251,361	12,958	5,588
QUALCOMM INC	COMMON STOCK	747525103	766	5,769	SH		DFND	5	5,666	0	103
QUALCOMM INC	COMMON STOCK	747525103	0	5	SH	Put	OTR	1	5	0	0
QUALTRICS INTL INC COM CL A	COMMON STOCK	747601201	23	700	SH		DFND	1	700	0	0
QUANEX BLDG PRODS CORP	COMMON STOCK	747619104	5	204	SH		DFND	1	178	0	26
QUDIAN INC SPON A D R	COMMON STOCK	747798106	3	1,358	SH		DFND	1	992	0	366
R1 RCM INC	COMMON STOCK	749397105	548	22,249	SH		DFND	1	22,219	0	30
R1 RCM INC	COMMON STOCK	749397105	111	4,500	SH		OTR	1	391	4,109	0
REV GROUP INC	COMMON STOCK	749527107	15	806	SH		OTR	1	0	806	0
RLI CORP	COMMON STOCK	749607107	34	309	SH		DFND	1	309	0	0
RPC ENERGY SVCS INC	COMMON STOCK	749660106	3	483	SH		DFND	1	266	0	217
RPM INTERNATIONAL INC	COMMON STOCK	749685103	2,875	31,306	SH		DFND	1	25,098	0	6,208
RPM INTERNATIONAL INC	COMMON STOCK	749685103	1,001	10,894	SH		OTR	1	1,832	7,037	2,025
RPM INTERNATIONAL INC	COMMON STOCK	749685103	260	2,831	SH		DFND	5	2,831	0	0
RACKSPACE TECHNOLOGY INC	COMMON STOCK	750102105	161	6,770	SH		DFND	1	1,400	0	5,370
RADIAN GROUP INC	COMMON STOCK	750236101	461	19,857	SH		DFND	1	18,832	0	1,025
RADIAN GROUP INC	COMMON STOCK	750236101	86	3,705	SH		OTR	1	275	3,430	0
RADIUS HEALTH INC	COMMON STOCK	750469207	19	897	SH		DFND	1	897	0	0
RADIUS HEALTH INC	COMMON STOCK	750469207	1	46	SH		OTR	1	46	0	0
RADNET INC	COMMON STOCK	750491102	23	1,058	SH		OTR	1	0	1,058	0
RAMBUS INC	COMMON STOCK	750917106	25	1,279	SH		DFND	1	1,153	0	126

RALPH LAUREN CORP	COMMON STOCK	751212101	516	4,193	SH	DFND	1	4,073	0	120
RALPH LAUREN CORP	COMMON STOCK	751212101	32	260	SH	OTR	1	260	0	0
RAPID7 INC	COMMON STOCK	753422104	645	8,641	SH	DFND	1	8,540	0	101
RAPID7 INC	COMMON STOCK	753422104	230	3,081	SH	OTR	1	3,053	13	15
RAPID7 INC	COMMON STOCK	753422104	76	1,012	SH	DFND	5	1,012	0	0
RAVEN INDS INC	COMMON STOCK	754212108	2,191	57,144	SH	DFND	1	57,121	0	23
RAVEN INDS INC	COMMON STOCK	754212108	5	130	SH	OTR	1	130	0	0
RAYMOND JAMES FINL INC	COMMON STOCK	754730109	5,462	44,571	SH	DFND	1	42,958	0	1,613
RAYMOND JAMES FINL INC	COMMON STOCK	754730109	1,333	10,879	SH	OTR	1	10,879	0	0
RAYMOND JAMES FINANCIAL INC	COMMON STOCK	754730109	87	711	SH	DFND	5	668	0	43
RAYONIER INC	COMMON STOCK	754907103	122	3,789	SH	DFND	1	3,421	0	368
RAYONIER INC	COMMON STOCK	754907103	167	5,180	SH	OTR	1	5,134	0	46
REALTY INCOME CORP	COMMON STOCK	756109104	5,031	79,227	SH	DFND	1	70,717	0	8,510
REALTY INCOME CORP	COMMON STOCK	756109104	1,855	29,221	SH	OTR	1	29,204	17	0
REALTY INCOME CORP	COMMON STOCK	756109104	2	29	SH	DFND	5	23	0	6
REAVES UTILITY INCOME FUND	OTHER	756158101	223	6,667	SH	DFND	1	5,000	0	1,667
REAVES UTILITY INCOME FUND	OTHER	756158101	107	3,200	SH	OTR	1	3,200	0	0
REAVES UTILITY INCOME TR (THE)	OTHER	756158101	4	106	SH	DFND	5	0	0	106
REDWOOD TRUST INC	COMMON STOCK	758075402	31	2,955	SH	DFND	1	2,395	0	560
REGAL BELOIT CORP	COMMON STOCK	758750103	444	3,113	SH	DFND	1	274	0	2,839
REGAL BELOIT CORP	COMMON STOCK	758750103	31	217	SH	OTR	1	0	190	27
REGAL BELOIT CORP	COMMON STOCK	758750103	1	5	SH	DFND	5	5	0	0
REGENCY CENTERS CORPORATION	COMMON STOCK	758849103	254	4,484	SH	DFND	1	1,624	0	2,860
REGENCY CENTERS CORPORATION	COMMON STOCK	758849103	11	200	SH	OTR	1	180	20	0
REINSURANCE GROUP AMERICA	COMMON STOCK	759351604	1,343	10,651	SH	DFND	1	9,759	0	892
REINSURANCE GROUP AMERICA	COMMON STOCK	759351604	358	2,838	SH	OTR	1	2,838	0	0
REINSURANCE GROUP OF AMERICA	COMMON STOCK	759351604	27	215	SH	DFND	5	215	0	0
WTS REKOR SYSTEMS INC	COMMON STOCK	759419104	10	500	SH	DFND	1	500	0	0
RELIANCE STEEL ALUMINUM	COMMON STOCK	759509102	605	3,975	SH	DFND	1	2,980	0	995
RELIANCE STEEL ALUMINUM	COMMON STOCK	759509102	36	238	SH	OTR	1	184	33	21
RELIANCE STEEL & ALUMINUM CO	COMMON STOCK	759509102	19	126	SH	DFND	5	126	0	0
RELX PLC SPON A D R	COMMON STOCK	759530108	1,528	60,705	SH	DFND	1	43,740	0	16,965
RELX PLC SPON A D R	COMMON STOCK	759530108	72	2,836	SH	OTR	1	2,438	207	191
REPRO MEDSYSTEMS INC	COMMON STOCK	759910102	2	700	SH	DFND	1	700	0	0
REPLIGEN CORP	COMMON STOCK	759916109	824	4,241	SH	DFND	1	2,551	0	1,690

REPLIGEN CORP	COMMON STOCK	759916109	348	1,787	SH	OTR	1	146	63	1,578
REPLIGEN CORP	COMMON STOCK	759916109	64	331	SH	DFND	5	331	0	0
RENAISSANCE IPO ETF	OTHER	759937204	31	500	SH	OTR	1	0	500	0
REPUBLIC BANCORP INC CLASS A	COMMON STOCK	760281204	10	231	SH	DFND	1	45	0	186
REPUBLIC BANCORP INC CLASS A	COMMON STOCK	760281204	0	11	SH	OTR	1	0	11	0
REPUBLIC SVCS INC	COMMON STOCK	760759100	14,187	142,790	SH	DFND	1	135,569	0	7,221
REPUBLIC SVCS INC	COMMON STOCK	760759100	2,695	27,126	SH	OTR	1	26,775	131	220
REPUBLIC SERVICES INC	COMMON STOCK	760759100	46	467	SH	DFND	5	467	0	0
RESMED INC	COMMON STOCK	761152107	6,097	31,428	SH	DFND	1	27,972	0	3,456
RESMED INC	COMMON STOCK	761152107	1,116	5,752	SH	OTR	1	5,070	561	121
RESMED INC.	COMMON STOCK	761152107	406	2,092	SH	DFND	5	2,066	0	26
REVANCE THERAPEUTICS INC	COMMON STOCK	761330109	8	275	SH	DFND	1	216	0	59
REVLON INC CLASS A	COMMON STOCK	761525609	3	269	SH	DFND	1	0	0	269
RIBBON COMMUNICATIONS INC	COMMON STOCK	762544104	13	1,616	SH	DFND	1	1,616	0	0
RICEBRAN TECHNOLOGIES	COMMON STOCK	762831204	0	40	SH	DFND	1	40	0	0
RIGEL PHARMACEUTICALS INC	COMMON STOCK	766559603	3	992	SH	DFND	1	0	0	992
RIO TINTO PLC A D R	COMMON STOCK	767204100	13,617	175,365	SH	DFND	1	164,517	0	10,848
RIO TINTO PLC A D R	COMMON STOCK	767204100	2,784	35,859	SH	OTR	1	34,519	1,149	191
RIO TINTO-PLC	COMMON STOCK	767204100	44	564	SH	DFND	5	564	0	0
RIOT BLOCKCHAIN INC	COMMON STOCK	767292105	37	700	SH	OTR	1	700	0	0
RITCHIE BROS AUCTIONEERS INC	COMMON STOCK	767744105	3,032	51,799	SH	DFND	1	51,298	0	501
RITCHIE BROS AUCTIONEERS INC	COMMON STOCK	767744105	333	5,683	SH	OTR	1	3,571	899	1,213
RITCHIE BROS AUCTIONEERS	COMMON STOCK	767744105	448	7,643	SH	DFND	5	7,643	0	0
RITE AID CORP	COMMON STOCK	767754872	24	1,172	SH	DFND	1	0	0	1,172
ROBERT HALF INTL INC	COMMON STOCK	770323103	956	12,252	SH	DFND	1	9,990	0	2,262
ROBERT HALF INTL INC	COMMON STOCK	770323103	568	7,275	SH	OTR	1	212	197	6,866
ROBERT HALF INTL INC	COMMON STOCK	770323103	36	462	SH	DFND	5	462	0	0
ROBLOX CORP CL A	COMMON STOCK	771049103	47	728	SH	DFND	1	728	0	0
ROBLOX CORP CL A	COMMON STOCK	771049103	14	222	SH	OTR	1	222	0	0
ROBLOX CORP	COMMON STOCK	771049103	186	2,872	SH	DFND	5	2,872	0	0
ROCKWELL AUTOMATION INC	COMMON STOCK	773903109	14,024	52,832	SH	DFND	1	49,253	0	3,579
ROCKWELL AUTOMATION INC	COMMON STOCK	773903109	6,982	26,304	SH	OTR	1	25,082	115	1,107
ROCKWELL AUTOMATION INC	COMMON STOCK	773903109	43	162	SH	DFND	5	162	0	0
RODGERS SILICON VALLEY 1 SH &	COMMON STOCK	774873202	1	100	SH	DFND	1	100	0	0
ROGERS COMMUNICATIONS INC	COMMON STOCK	775109200	316	6,863	SH	DFND	1	4,492	0	2,371

CL B											
ROGERS COMMUNICATIONS INC CL B	COMMON STOCK	775109200	28	595	SH	OTR	1	538	0	57	
ROGERS CORP	COMMON STOCK	775133101	698	3,709	SH	DFND	1	1,847	0	1,862	
ROGERS CORP	COMMON STOCK	775133101	209	1,108	SH	OTR	1	293	80	735	
ROLLINS INC	COMMON STOCK	775711104	9,195	267,147	SH	DFND	1	265,169	0	1,978	
ROLLINS INC	COMMON STOCK	775711104	2,579	74,906	SH	OTR	1	66,111	8,753	42	
ROLLINS INC	COMMON STOCK	775711104	257	7,461	SH	DFND	5	7,461	0	0	
ROMEO POWER INC	COMMON STOCK	776153108	140	16,769	SH	DFND	1	16,769	0	0	
ROPER INDS INC	COMMON STOCK	776696106	43,615	108,134	SH	DFND	1	106,688	0	1,446	
ROPER INDS INC	COMMON STOCK	776696106	7,135	17,690	SH	OTR	1	14,417	955	2,318	
ROPER INDUSTRIES INC	COMMON STOCK	776696106	448	1,109	SH	DFND	5	1,004	0	105	
ROSS STORES INC	COMMON STOCK	778296103	8,335	69,509	SH	DFND	1	65,843	0	3,666	
ROSS STORES INC	COMMON STOCK	778296103	4,622	38,547	SH	OTR	1	21,715	98	16,734	
ROSS STORES INC	COMMON STOCK	778296103	32	264	SH	DFND	5	264	0	0	
ROYAL BK CDA MONTREAL QUE	COMMON STOCK	780087102	8,001	86,773	SH	DFND	1	82,474	0	4,299	
ROYAL BK CDA MONTREAL QUE	COMMON STOCK	780087102	348	3,767	SH	OTR	1	2,870	0	897	
ROYAL DUTCH SHELL A D R	COMMON STOCK	780259107	3,489	94,717	SH	DFND	1	93,099	0	1,618	
ROYAL DUTCH SHELL A D R	COMMON STOCK	780259107	853	23,142	SH	OTR	1	19,459	3,066	617	
ROYAL DUTCH SHELL PLC	COMMON STOCK	780259107	5	129	SH	DFND	5	129	0	0	
ROYAL DUTCH SHELL PLC A D R	COMMON STOCK	780259206	4,451	113,507	SH	DFND	1	86,832	0	26,675	
ROYAL DUTCH SHELL PLC A D R	COMMON STOCK	780259206	1,243	31,703	SH	OTR	1	13,697	6,981	11,025	
ROYAL GOLD INC	COMMON STOCK	780287108	284	2,638	SH	DFND	1	693	0	1,945	
ROYAL GOLD INC	COMMON STOCK	780287108	104	964	SH	OTR	1	41	65	858	
ROYCE VALUE TRUST	OTHER	780910105	58	3,205	SH	DFND	1	0	0	3,205	
ROYCE VALUE TRUST	OTHER	780910105	174	9,618	SH	OTR	1	0	9,618	0	
RUSH ENTERPRISES INC	COMMON STOCK	781846209	1,213	24,350	SH	DFND	1	22,268	0	2,082	
RUSH ENTERPRISES INC	COMMON STOCK	781846209	185	3,714	SH	OTR	1	3,714	0	0	
RUTHS HOSPITALITY GROUP INC	COMMON STOCK	783332109	13	522	SH	DFND	1	0	0	522	
RUTHS HOSPITALITY GROUP INC	COMMON STOCK	783332109	54	2,191	SH	OTR	1	0	2,191	0	
RYANAIR HOLDINGS PLC SP A D R	COMMON STOCK	783513203	118	1,028	SH	DFND	1	886	0	142	
RYANAIR HOLDINGS PLC SP A D R	COMMON STOCK	783513203	163	1,419	SH	OTR	1	179	0	1,240	
RYANAIR HOLDINGS PLC	COMMON STOCK	783513203	2	18	SH	DFND	5	18	0	0	
RYDER SYSTEM INC	COMMON STOCK	783549108	234	3,087	SH	DFND	1	1,347	0	1,740	
RYDER SYSTEM INC	COMMON STOCK	783549108	110	1,450	SH	OTR	1	1,450	0	0	
S & T BANCORP INC	COMMON STOCK	783859101	23	674	SH	DFND	1	50	0	624	
S E I INVESTMENTS CO	COMMON STOCK	784117103	123	2,021	SH	DFND	1	1,308	0	713	

SEI INVESTMENTS CO	COMMON STOCK	784117103	3	54	SH	OTR	1	0	54	0
SJW GROUP	COMMON STOCK	784305104	10	158	SH	DFND	1	78	0	80
S P X CORP	COMMON STOCK	784635104	41	708	SH	DFND	1	708	0	0
S P X CORP	COMMON STOCK	784635104	432	7,409	SH	OTR	1	5,580	1,829	0
SSR MINING INC	COMMON STOCK	784730103	3	225	SH	DFND	1	10	0	215
SABINE RTY TR UBI	COMMON STOCK	785688102	30	1,000	SH	OTR	1	1,000	0	0
SAGA COMMUNICATIONS INC	COMMON STOCK	786598300	2	100	SH	DFND	1	100	0	0
THE ST JOE COMPANY	COMMON STOCK	790148100	104	2,425	SH	DFND	1	2,378	0	47
SALEM MEDIA GROUP INC	COMMON STOCK	794093104	0	100	SH	DFND	1	100	0	0
SANA BIOTECHNOLOGY INC COM	COMMON STOCK	799566104	0	13	SH	DFND	1	13	0	0
SANDERSON FARMS INC	COMMON STOCK	800013104	826	5,297	SH	DFND	1	4,595	0	702
SANDERSON FARMS INC	COMMON STOCK	800013104	134	862	SH	OTR	1	862	0	0
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	567	13,051	SH	DFND	1	12,500	0	551
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	106	2,438	SH	OTR	1	2,438	0	0
SANFILIPPO B SANFILIPPO SON IN	COMMON STOCK	800422107	93	1,026	SH	DFND	1	1,000	0	26
SANFILIPPO B SANFILIPPO SON IN	COMMON STOCK	800422107	30	338	SH	OTR	1	0	338	0
SANGAMO THERAPEUTICS, INC.	COMMON STOCK	800677106	63	5,000	SH	DFND	1	5,000	0	0
SANMINA CORP	COMMON STOCK	801056102	19	459	SH	DFND	1	418	0	41
SAP SE SPON ADR A D R	COMMON STOCK	803054204	15,254	124,231	SH	DFND	1	118,011	0	6,220
SAP SE SPON ADR A D R	COMMON STOCK	803054204	3,027	24,653	SH	OTR	1	23,145	618	890
SAP AG	COMMON STOCK	803054204	67	545	SH	DFND	5	545	0	0
SAREPTA THERAPEUTICS INC	COMMON STOCK	803607100	585	7,842	SH	DFND	1	7,527	0	315
SAREPTA THERAPEUTICS INC	COMMON STOCK	803607100	78	1,032	SH	OTR	1	998	34	0
SASOL LTD SPON A D R	COMMON STOCK	803866300	267	18,394	SH	DFND	1	12,211	0	6,183
SASOL LTD SPON A D R	COMMON STOCK	803866300	23	1,626	SH	OTR	1	1,534	0	92
SAUL CTRS INC	COMMON STOCK	804395101	11	284	SH	DFND	1	231	0	53
SCHEIN HENRY INC	COMMON STOCK	806407102	2,431	35,114	SH	DFND	1	31,934	0	3,180
SCHEIN HENRY INC	COMMON STOCK	806407102	1,437	20,747	SH	OTR	1	19,480	1,217	50
SCHLUMBERGER LTD	COMMON STOCK	806857108	7,302	268,556	SH	DFND	1	250,295	0	18,261
SCHLUMBERGER LTD	COMMON STOCK	806857108	6,343	233,290	SH	OTR	1	217,752	10,886	4,652
SCHLUMBERGER LTD	COMMON STOCK	806857108	17	642	SH	DFND	5	642	0	0
SCHNITZER STEEL INDS INC A	COMMON STOCK	806882106	14	344	SH	DFND	1	167	0	177
SCHOLASTIC CORP	COMMON STOCK	807066105	21	693	SH	DFND	1	663	0	30
SCHWAB CHARLES CORP	COMMON STOCK	808513105	161,083	2,471,334	SH	DFND	1	2,387,056	0	84,278
SCHWAB CHARLES CORP	COMMON STOCK	808513105	21,569	330,921	SH	OTR	1	312,277	16,261	2,383

CHARLES SCHWAB CORPORATION	COMMON STOCK	808513105	81	1,240	SH	DFND	5	1,240	0	0
SCHWAB US BROAD MARKET ETF	OTHER	808524102	115	1,184	SH	DFND	1	1,184	0	0
SCHWAB US BROAD MARKET ETF	OTHER	808524102	29	300	SH	OTR	1	300	0	0
SCHWAB US BROAD MARKET	OTHER	808524102	1	13	SH	DFND	5	13	0	0
SCHWAB U S LARGE CAP ETF	OTHER	808524201	5,107	53,185	SH	DFND	1	46,863	0	6,322
SCHWAB US LARGE CAP	OTHER	808524201	6	62	SH	DFND	5	62	0	0
SCHWAB U S LARGE CAP GROWTH ET	OTHER	808524300	1,525	11,753	SH	DFND	1	7,495	0	4,258
SCHWAB U S LARGE CAP GROWTH ET	OTHER	808524300	52	400	SH	OTR	1	400	0	0
SCHWAB US LARGE CAP GROWTH	OTHER	808524300	1,412	10,879	SH	DFND	5	0	0	10,879
SCHWAB U S LARGE CAP VALUE ETF	OTHER	808524409	651	9,969	SH	DFND	1	838	0	9,131
SCHWAB US LARGE CAP VALUE	OTHER	808524409	30	459	SH	DFND	5	459	0	0
SCHWAB US MID CAP ETF	OTHER	808524508	307	4,125	SH	DFND	1	3,589	0	536
SCHWAB US MID CAP	OTHER	808524508	2	21	SH	DFND	5	21	0	0
SCHWAB US SMALL CAP ETF	OTHER	808524607	75	752	SH	DFND	1	348	0	404
SCHWAB US SMALL CAP	OTHER	808524607	19	187	SH	DFND	5	187	0	0
SCHWAB EMERGING MARKETS EQUITY	OTHER	808524706	31	969	SH	DFND	1	969	0	0
SCHWAB EMERGING MARKETS EQUITY	OTHER	808524706	34	1,066	SH	OTR	1	1,066	0	0
SCHWAB EMERGING MARKETS EQUITY	OTHER	808524706	2	70	SH	DFND	5	70	0	0
SCHWAB 1000 ETF	OTHER	808524722	884	22,432	SH	DFND	1	22,432	0	0
SCHWAB 1000 ETF	OTHER	808524722	22	557	SH	OTR	1	0	0	557
SCHWAB FUNDAMENTAL EMERGING ET	OTHER	808524730	83	2,685	SH	OTR	1	2,685	0	0
SCHWAB FUNDAMENTAL EMERGING	OTHER	808524730	0	9	SH	DFND	5	9	0	0
SCHWAB FUNDAMENTAL INTERNATION	OTHER	808524748	3	74	SH	DFND	1	74	0	0
SCHWAB FUNDAMENTAL INTL SMALL	OTHER	808524748	0	13	SH	DFND	5	13	0	0
SCHWAB FUNDAMENTAL INTERNATION	OTHER	808524755	7	208	SH	DFND	1	208	0	0
SCHWAB FUNDAMENTAL INTERNATION	OTHER	808524755	170	5,307	SH	OTR	1	5,307	0	0
SCHWAB FUNDAMENTAL INTL LARGE	OTHER	808524755	54	1,680	SH	DFND	5	19	0	1,661
SCHWAB FUNDAMENTAL U S SMALL	OTHER	808524763	136	2,694	SH	OTR	1	2,694	0	0
SCHWAB FUNDAMENTAL SMALL COMP	OTHER	808524763	1	12	SH	DFND	5	12	0	0
SCHWAB FUNDAMENTAL U S LARGE	OTHER	808524771	332	6,427	SH	OTR	1	6,427	0	0
SCHWAB FUNDAMENTAL US LARGE CO	OTHER	808524771	1	17	SH	DFND	5	17	0	0
SCHWAB U S DIVIDEND EQUITY ET	OTHER	808524797	617	8,461	SH	DFND	1	8,461	0	0
SCHWAB US DIVIDEND	OTHER	808524797	463	6,353	SH	DFND	5	3,259	0	3,094

EQUITY										
SCHWAB INTERNATIONAL EQUITY ET	OTHER	808524805	8,163	216,996	SH	DFND	1	208,136	0	8,860
SCHWAB INTL EQTY	OTHER	808524805	3	80	SH	DFND	5	80	0	0
SCHWAB U S AGGREGATE BOND ETF	OTHER	808524839	96	1,773	SH	DFND	1	1,773	0	0
SCHWAB US AGGREGATE BOND	OTHER	808524839	2	28	SH	DFND	5	28	0	0
SCHWAB US REIT ETF	OTHER	808524847	181,583	4,419,137	SH	DFND	1	4,375,215	0	43,922
SCHWAB US REIT ETF	OTHER	808524847	17,906	435,807	SH	OTR	1	427,529	2,624	5,654
SCHWAB US REIT	OTHER	808524847	87,801	2,136,726	SH	DFND	5	12,634	0	2,124,092
SCHWAB INTERMEDIATE TERM U S E	OTHER	808524854	234	4,149	SH	DFND	1	25	0	4,124
SCHWAB INTERMEDIATE TERM U S E	OTHER	808524854	143	2,534	SH	OTR	1	2,534	0	0
SCHWAB SHORT TERM US ETF	OTHER	808524862	101	1,976	SH	DFND	1	0	0	1,976
SCHWAB SHORT TERM US ETF	OTHER	808524862	77	1,500	SH	OTR	1	1,500	0	0
SCHWAB U S TIPS ETF	OTHER	808524870	158,237	2,587,258	SH	DFND	1	2,567,142	0	20,116
SCHWAB U S TIPS ETF	OTHER	808524870	20,395	333,479	SH	OTR	1	329,879	664	2,936
SCHWAB US TIPS	OTHER	808524870	313	5,111	SH	DFND	5	5,103	0	8
SCHWAB INTERNATIONAL SMALL CAP	OTHER	808524888	4,503	114,231	SH	DFND	1	113,446	0	785
SCHWAB INTERNATIONAL SMALL CAP	OTHER	808524888	2,295	58,216	SH	OTR	1	58,216	0	0
SCHWAB INTL SMALL CAP EQUITY	OTHER	808524888	0	9	SH	DFND	5	9	0	0
SCHWEITZER MAUDUIT INTL INC	COMMON STOCK	808541106	68	1,385	SH	DFND	1	931	0	454
SCIENCE APPLICATNS INTE	COMMON STOCK	808625107	30	362	SH	DFND	1	162	0	200
THE SCOTTS MIRACLE GRO COMPANY	COMMON STOCK	810186106	2,900	11,836	SH	DFND	1	10,980	0	856
THE SCOTTS MIRACLE GRO COMPANY	COMMON STOCK	810186106	901	3,677	SH	OTR	1	3,562	86	29
SCOTTS MIRACLE GRO CO	COMMON STOCK	810186106	50	204	SH	DFND	5	204	0	0
EW SCRIPPS CO CL A	COMMON STOCK	811054402	505	26,214	SH	DFND	1	26,214	0	0
SCULPTOR CAPITAL MANAGEMENT	COMMON STOCK	811246107	11	500	SH	DFND	1	500	0	0
SCYNEXIS INC	COMMON STOCK	811292200	25	3,100	SH	OTR	1	3,100	0	0
SEABOARD CORP DEL	COMMON STOCK	811543107	177	48	SH	DFND	1	32	0	16
SEABOARD CORP DEL	COMMON STOCK	811543107	7	2	SH	OTR	1	0	0	2
SEACOAST BANKING CORP FL	COMMON STOCK	811707801	1	20	SH	DFND	1	20	0	0
SEACOR HOLDINGS INC	COMMON STOCK	811904101	2	39	SH	DFND	1	39	0	0
SEABRIDGE GOLD INC	COMMON STOCK	811916105	1	76	SH	DFND	1	0	0	76
SEABRIDGE GOLD INC	COMMON STOCK	811916105	5	314	SH	OTR	1	314	0	0
SELECTA BIOSCIENCES INC	COMMON STOCK	816212104	68	15,000	SH	DFND	1	15,000	0	0
SELECTA BIOSCIENCES INC	COMMON STOCK	816212104	45	10,000	SH	OTR	1	10,000	0	0
SELECTIVE INS GROUP INC	COMMON STOCK	816300107	1,757	24,221	SH	DFND	1	22,179	0	2,042
SELECTIVE INS GROUP INC	COMMON STOCK	816300107	382	5,260	SH	OTR	1	5,260	0	0

SELECTIVE INSURANCE GROUP	COMMON STOCK	816300107	15	213	SH	DFND	5	213	0	0
SELECTQUOTE INC COM	COMMON STOCK	816307300	724	24,524	SH	DFND	1	24,524	0	0
SEMTECH CORP	COMMON STOCK	816850101	1,050	15,214	SH	DFND	1	14,914	0	300
SEMTECH CORP	COMMON STOCK	816850101	219	3,171	SH	OTR	1	1,327	88	1,756
SEMPRA ENERGY	COMMON STOCK	816851109	5,628	42,447	SH	DFND	1	34,805	0	7,642
SEMPRA ENERGY	COMMON STOCK	816851109	2,855	21,534	SH	OTR	1	20,103	221	1,210
SEMPRA ENERGY	COMMON STOCK	816851109	2	16	SH	DFND	5	16	0	0
SEQUANS COMMUNICATIONS S A A D	COMMON STOCK	817323207	3	500	SH	DFND	1	500	0	0
SERVICE CORP INTL	COMMON STOCK	817565104	117	2,297	SH	DFND	1	1,720	0	577
SERVICE CORP INTL	COMMON STOCK	817565104	3	50	SH	OTR	1	50	0	0
SERVICE CORP INTERNATIONAL	COMMON STOCK	817565104	1	13	SH	DFND	5	13	0	0
SHAKE SHACK INC CLASS A	COMMON STOCK	819047101	967	8,577	SH	DFND	1	8,518	0	59
SHARPS COMPLIANCE CORP	COMMON STOCK	820017101	11	800	SH	DFND	1	800	0	0
SHELL MIDSTREAM PARTNERS L P	COMMON STOCK	822634101	695	52,067	SH	DFND	1	52,067	0	0
SHELL MIDSTREAM PARTNERS LP	COMMON STOCK	822634101	1	78	SH	DFND	5	78	0	0
SHERWIN WILLIAMS CO	COMMON STOCK	824348106	33,982	46,045	SH	DFND	1	45,061	0	984
SHERWIN WILLIAMS CO	COMMON STOCK	824348106	7,301	9,893	SH	OTR	1	9,612	132	149
SHERWIN-WILLIAMS CO	COMMON STOCK	824348106	1,125	1,521	SH	DFND	5	1,440	0	81
SHINHAN FINANCIAL GROUP A D R	COMMON STOCK	824596100	1,285	38,313	SH	DFND	1	24,708	0	13,605
SHINHAN FINANCIAL GROUP A D R	COMMON STOCK	824596100	147	4,378	SH	OTR	1	3,794	30	554
SHINHAN FINANCIAL GROUP	COMMON STOCK	824596100	2	54	SH	DFND	5	54	0	0
SHOE CARNIVAL INC	COMMON STOCK	824889109	39	624	SH	OTR	1	0	624	0
SHOE CARNIVAL INC	COMMON STOCK	824889109	11	182	SH	DFND	5	182	0	0
SHUTTERSTOCK INC	COMMON STOCK	825690100	60	672	SH	DFND	1	672	0	0
SHUTTERSTOCK INC	COMMON STOCK	825690100	7	81	SH	DFND	5	81	0	0
THE SHYFT GROUP	COMMON STOCK	825698103	78	2,106	SH	OTR	1	0	2,106	0
SI BONE INC	COMMON STOCK	825704109	11	340	SH	DFND	1	272	0	68
SIERRA WIRELESS INC	COMMON STOCK	826516106	11	690	SH	DFND	1	630	0	60
SILICON LABORATORIES INC	COMMON STOCK	826919102	1,975	13,998	SH	DFND	1	13,972	0	26
SILICON LABORATORIES INC	COMMON STOCK	826919102	58	410	SH	OTR	1	391	19	0
SILICON LABORATORIES	COMMON STOCK	826919102	74	523	SH	DFND	5	523	0	0
SILGAN HLDGS INC	COMMON STOCK	827048109	350	8,314	SH	DFND	1	6,163	0	2,151
SILGAN HLDGS INC	COMMON STOCK	827048109	11	265	SH	OTR	1	265	0	0
SIMMONS 1ST NATIONAL CORP CL A	COMMON STOCK	828730200	297	10,047	SH	DFND	1	10,047	0	0
SIMMONS 1ST	COMMON	828730200	7	227	SH	OTR	1	227	0	0

NATIONAL CORP CL A	STOCK									
SIMON PROPERTY GROUP INC	COMMON STOCK	828806109	3,317	29,161	SH	DFND	1	24,354	0	4,807
SIMON PROPERTY GROUP INC	COMMON STOCK	828806109	1,336	11,738	SH	OTR	1	11,115	321	302
SIMON PROPERTY GROUP INC	COMMON STOCK	828806109	14	125	SH	DFND	5	125	0	0
SIMON PROPERTY GROUP INC	COMMON STOCK	828806109	0	26	SH	Put DFND	1	26	0	0
SIMPSON MFG CO INC	COMMON STOCK	829073105	978	9,427	SH	DFND	1	9,104	0	323
SIMPSON MFG CO INC	COMMON STOCK	829073105	340	3,278	SH	OTR	1	540	603	2,135
SIMULATIONS PLUS INC	COMMON STOCK	829214105	30	469	SH	DFND	1	179	0	290
SIMULATIONS PLUS INC	COMMON STOCK	829214105	106	1,683	SH	OTR	1	65	456	1,162
SINCLAIR BROADCAST GROUP INC A	COMMON STOCK	829226109	130	4,442	SH	DFND	1	2,880	0	1,562
SINCLAIR BROADCAST GROUP INC A	COMMON STOCK	829226109	25	862	SH	OTR	1	77	708	77
SKECHERS U S A INC	COMMON STOCK	830566105	95	2,277	SH	DFND	1	1,970	0	307
SKYLINE CHAMPION CORP	COMMON STOCK	830830105	9	192	SH	DFND	1	83	0	109
SKYWEST INC	COMMON STOCK	830879102	143	2,624	SH	DFND	1	1,826	0	798
SKYWEST INC	COMMON STOCK	830879102	7	122	SH	OTR	1	0	122	0
SMITH AND WESSON BRANDS INC	COMMON STOCK	831754106	19	1,115	SH	DFND	1	1,115	0	0
SMITH AND WESSON BRANDS INC	COMMON STOCK	831754106	2	87	SH	OTR	1	87	0	0
SMITH A O CORP	COMMON STOCK	831865209	793	11,732	SH	DFND	1	10,447	0	1,285
SMITH A O CORP	COMMON STOCK	831865209	1,582	23,391	SH	OTR	1	20,157	18	3,216
SMITH (A.O.) CORP	COMMON STOCK	831865209	227	3,351	SH	DFND	5	3,351	0	0
JM SMUCKER CO THE	COMMON STOCK	832696405	4,194	33,139	SH	DFND	1	31,307	0	1,832
JM SMUCKER CO THE	COMMON STOCK	832696405	2,568	20,297	SH	OTR	1	14,723	2,850	2,724
JM SMUCKER CO	COMMON STOCK	832696405	7	58	SH	DFND	5	56	0	2
SNAP ON INC	COMMON STOCK	833034101	4,996	21,651	SH	DFND	1	14,759	0	6,892
SNAP ON INC	COMMON STOCK	833034101	2,143	9,287	SH	OTR	1	7,927	332	1,028
SNAP-ON INC	COMMON STOCK	833034101	337	1,459	SH	DFND	5	1,459	0	0
SNOWFLAKE INC CL A	COMMON STOCK	833445109	1,137	4,961	SH	DFND	1	4,960	0	1
SNOWFLAKE INC CL A	COMMON STOCK	833445109	25	109	SH	OTR	1	9	100	0
SNOWFLAKE INC	COMMON STOCK	833445109	41	177	SH	DFND	5	177	0	0
SOCIEDAD QUIMICA MINERA A D R	COMMON STOCK	833635105	409	7,708	SH	DFND	1	6,193	0	1,515
SOCIEDAD QUIMICA MINERA A D R	COMMON STOCK	833635105	29	545	SH	OTR	1	545	0	0
SONOCO PRODS CO	COMMON STOCK	835495102	2,065	32,621	SH	DFND	1	31,590	0	1,031
SONOCO PRODS CO	COMMON STOCK	835495102	398	6,281	SH	OTR	1	6,281	0	0
SONOCO PRODUCTS CO	COMMON STOCK	835495102	32	497	SH	DFND	5	497	0	0
SONY CORP A D R	COMMON STOCK	835699307	6,151	58,025	SH	DFND	1	47,630	0	10,395
SONY CORP A D R	COMMON	835699307	1,752	16,536	SH	OTR	1	14,377	852	1,307

	STOCK									
SOURCE CAPITAL INC	OTHER	836144105	31	716	SH	DFND	1	716	0	0
SOUTH JERSEY INDUSTRIES	COMMON STOCK	838518108	587	25,978	SH	DFND	1	25,390	0	588
SOUTH JERSEY INDUSTRIES	COMMON STOCK	838518108	26	1,131	SH	OTR	1	1,131	0	0
SOUTH STATE CORP	COMMON STOCK	840441109	741	9,436	SH	DFND	1	9,372	0	64
SOUTH STATE CORP	COMMON STOCK	840441109	232	2,954	SH	OTR	1	2,599	355	0
SOUTH STATE CORP	COMMON STOCK	840441109	12	151	SH	DFND	5	151	0	0
SOUTHERN CO THE	COMMON STOCK	842587107	13,952	224,455	SH	DFND	1	209,066	0	15,389
SOUTHERN CO THE	COMMON STOCK	842587107	7,660	123,238	SH	OTR	1	99,780	2,776	20,682
SOUTHERN CO	COMMON STOCK	842587107	264	4,240	SH	DFND	5	4,240	0	0
SOUTHERN FIRST BANCSHARES	COMMON STOCK	842873101	2	37	SH	DFND	1	0	0	37
SOUTHERN MO BANCORP INC COM	COMMON STOCK	843380106	158	4,000	SH	DFND	1	4,000	0	0
SOUTHWEST AIRLINES CO	COMMON STOCK	844741108	7,305	119,637	SH	DFND	1	113,115	0	6,522
SOUTHWEST AIRLINES CO	COMMON STOCK	844741108	2,166	35,464	SH	OTR	1	35,051	413	0
SOUTHWEST AIRLINES CO	COMMON STOCK	844741108	36	588	SH	DFND	5	588	0	0
SOUTHWEST GAS HOLDINGS INC	COMMON STOCK	844895102	759	11,042	SH	DFND	1	10,543	0	499
SOUTHWEST GAS HOLDINGS INC	COMMON STOCK	844895102	157	2,278	SH	OTR	1	2,278	0	0
SOUTHWESTERN ENERGY CO	COMMON STOCK	845467109	60	12,806	SH	DFND	1	7,379	0	5,427
SOUTHWESTERN ENERGY CO	COMMON STOCK	845467109	9	1,952	SH	OTR	1	1,952	0	0
SPARTANNASH CO	COMMON STOCK	847215100	95	4,848	SH	DFND	1	3,109	0	1,739
SPARTANNASH CO	COMMON STOCK	847215100	9	440	SH	OTR	1	0	440	0
SPIRIT AEROSYSTEMS HOLD CL A	COMMON STOCK	848574109	1,540	31,648	SH	DFND	1	30,630	0	1,018
SPIRIT AEROSYSTEMS HOLD CL A	COMMON STOCK	848574109	23	477	SH	OTR	1	353	32	92
SPIRIT AIRLINES INC	COMMON STOCK	848577102	9	256	SH	DFND	1	256	0	0
SPIRIT AIRLINES INC	COMMON STOCK	848577102	3	80	SH	OTR	1	0	80	0
SPLUNK INC	COMMON STOCK	848637104	26,694	197,030	SH	DFND	1	194,967	0	2,063
SPLUNK INC	COMMON STOCK	848637104	5,439	40,147	SH	OTR	1	35,053	4,552	542
SPLUNK INC	COMMON STOCK	848637104	384	2,833	SH	DFND	5	2,833	0	0
SPRAGUE RESOURCES LP	COMMON STOCK	849343108	0	16	SH	DFND	1	16	0	0
SPROTT INC COM NEW	COMMON STOCK	852066208	1	14	SH	DFND	1	14	0	0
SQUARE INC A	COMMON STOCK	852234103	34,803	153,286	SH	DFND	1	149,169	0	4,117
SQUARE INC A	COMMON STOCK	852234103	7,828	34,474	SH	OTR	1	33,681	268	525
SQUARE INC	COMMON STOCK	852234103	115	505	SH	DFND	5	505	0	0
STAAR SURGICAL CO	COMMON STOCK	852312305	259	2,454	SH	DFND	1	18	0	2,436
STAAR SURGICAL CO	COMMON STOCK	852312305	1	14	SH	OTR	1	0	14	0
STAMPS COM INC	COMMON STOCK	852857200	184	924	SH	DFND	1	880	0	44

STANDARD MTR PRODS INC	COMMON STOCK	853666105	134	3,233	SH	DFND	1	3,233	0	0
STANDARD MTR PRODS INC	COMMON STOCK	853666105	20	477	SH	OTR	1	40	437	0
STANDEX INTL CORP	COMMON STOCK	854231107	159	1,661	SH	DFND	1	279	0	1,382
STANDEX INTERNATIONAL CORP	COMMON STOCK	854231107	15	160	SH	DFND	5	160	0	0
STANLEY BLACK DECKER INC	COMMON STOCK	854502101	5,055	25,317	SH	DFND	1	24,136	0	1,181
STANLEY BLACK DECKER INC	COMMON STOCK	854502101	3,207	16,060	SH	OTR	1	12,529	3,531	0
STANLEY BLACK & DECKER INC	COMMON STOCK	854502101	24	122	SH	DFND	5	122	0	0
STAR PEAK ENERGY TRANSITION CO	COMMON STOCK	855185104	11	400	SH	DFND	1	400	0	0
STARBUCKS CORP	COMMON STOCK	855244109	91,941	841,415	SH	DFND	1	788,979	0	52,436
STARBUCKS CORP	COMMON STOCK	855244109	18,807	172,122	SH	OTR	1	141,403	7,653	23,066
STARBUCKS CORP	COMMON STOCK	855244109	528	4,835	SH	DFND	5	3,833	0	1,002
STARRETT L S CO	COMMON STOCK	855668109	2	357	SH	DFND	1	357	0	0
STATE AUTO FINL CORP	COMMON STOCK	855707105	26	1,328	SH	DFND	1	1,328	0	0
STATE STR CORP	COMMON STOCK	857477103	7,321	87,140	SH	DFND	1	61,092	0	26,048
STATE STR CORP	COMMON STOCK	857477103	4,013	47,775	SH	OTR	1	41,238	218	6,319
STATE STREET CORP	COMMON STOCK	857477103	16	190	SH	DFND	5	190	0	0
STEEL DYNAMICS INC	COMMON STOCK	858119100	781	15,395	SH	DFND	1	12,986	0	2,409
STEEL DYNAMICS INC	COMMON STOCK	858119100	58	1,142	SH	OTR	1	1,129	13	0
STEEL DYNAMICS INC	COMMON STOCK	858119100	11	207	SH	DFND	5	207	0	0
STEELCASE INC CL A	COMMON STOCK	858155203	45	3,129	SH	DFND	1	2,900	0	229
STELLUS CAP INVT CORP	COMMON STOCK	858568108	9	700	SH	OTR	1	700	0	0
STEPAN CO	COMMON STOCK	858586100	343	2,700	SH	DFND	1	2,700	0	0
STEPAN CO	COMMON STOCK	858586100	29	230	SH	OTR	1	0	230	0
STERICYCLE INC	COMMON STOCK	858912108	1,327	19,660	SH	DFND	1	19,292	0	368
STERICYCLE INC	COMMON STOCK	858912108	551	8,162	SH	OTR	1	7,962	0	200
STERICYCLE INC	COMMON STOCK	858912108	31	460	SH	DFND	5	460	0	0
STERLING CONSTRUCTION CO	COMMON STOCK	859241101	6	278	SH	DFND	1	0	0	278
STEWART INFORMATION SVCS CORP	COMMON STOCK	860372101	309	5,950	SH	DFND	1	5,619	0	331
STEWART INFORMATION SVCS CORP	COMMON STOCK	860372101	59	1,140	SH	OTR	1	1,140	0	0
STEWART INFORMATION SERVICES	COMMON STOCK	860372101	7	135	SH	DFND	5	135	0	0
STIFEL FINL CORP	COMMON STOCK	860630102	5,966	93,133	SH	DFND	1	91,593	0	1,540
STIFEL FINL CORP	COMMON STOCK	860630102	767	11,969	SH	OTR	1	11,969	0	0
STIFEL FINANCIAL CORP	COMMON STOCK	860630102	56	871	SH	DFND	5	871	0	0
STITCH FIX INC CLASS A	COMMON STOCK	860897107	16	322	SH	DFND	1	244	0	78

STMICROELECTRONICS N V	COMMON STOCK	861012102	2,700	70,434	SH	DFND	1	61,285	0	9,149
STMICROELECTRONICS N V	COMMON STOCK	861012102	637	16,609	SH	OTR	1	16,434	103	72
STOCK YARDS BANCORP INC	COMMON STOCK	861025104	94	1,850	SH	DFND	1	1,850	0	0
STONEX GROUP INC COM	COMMON STOCK	861896108	6	98	SH	DFND	1	98	0	0
STONEX GROUP INC COM	COMMON STOCK	861896108	27	417	SH	OTR	1	0	417	0
STORE CAPITAL CORP	COMMON STOCK	862121100	795	23,723	SH	DFND	1	21,831	0	1,892
STORE CAPITAL CORP	COMMON STOCK	862121100	97	2,907	SH	OTR	1	1,683	1,040	184
STORE CAPITAL CORP	COMMON STOCK	862121100	1	30	SH	DFND	5	30	0	0
STRYKER CORP	COMMON STOCK	863667101	36,949	151,689	SH	DFND	1	139,552	0	12,137
STRYKER CORP	COMMON STOCK	863667101	10,312	42,330	SH	OTR	1	33,884	806	7,640
STRYKER CORP	COMMON STOCK	863667101	887	3,638	SH	DFND	5	3,634	0	4
STURM RUGER & CO INC	COMMON STOCK	864159108	202	3,061	SH	DFND	1	3,061	0	0
STURM RUGER & CO INC	COMMON STOCK	864159108	3	40	SH	OTR	1	40	0	0
SUBURBAN PROPANE PARTNERS LP	COMMON STOCK	864482104	4	300	SH	OTR	1	300	0	0
SUMMIT HOTEL PROPERTIES INC	COMMON STOCK	866082100	533	52,493	SH	DFND	1	52,147	0	346
SUMMIT HOTEL PROPERTIES INC	COMMON STOCK	866082100	40	3,982	SH	DFND	5	3,982	0	0
SUN COMMUNITIES INC	COMMON STOCK	866674104	2,027	13,509	SH	DFND	1	12,829	0	680
SUN COMMUNITIES INC	COMMON STOCK	866674104	522	3,473	SH	OTR	1	3,287	30	156
SUN COMMUNITIES INC	COMMON STOCK	866674104	109	724	SH	DFND	5	701	0	23
SUN LIFE FINANCIAL INC	COMMON STOCK	866796105	1,196	23,674	SH	DFND	1	17,148	0	6,526
SUN LIFE FINANCIAL INC	COMMON STOCK	866796105	83	1,655	SH	OTR	1	1,581	27	47
SUNCOR ENERGY INC	COMMON STOCK	867224107	859	41,088	SH	DFND	1	36,972	0	4,116
SUNCOR ENERGY INC	COMMON STOCK	867224107	252	12,087	SH	OTR	1	11,869	65	153
SUNPOWER CORP	COMMON STOCK	867652406	765	22,880	SH	DFND	1	22,827	0	53
SUNPOWER CORP	COMMON STOCK	867652406	78	2,320	SH	OTR	1	2,320	0	0
SUNSTONE HOTEL INVS INC	COMMON STOCK	867892101	17	1,349	SH	DFND	1	974	0	375
SUPERNUS PHARMACEUTICALS INC	COMMON STOCK	868459108	302	11,531	SH	DFND	1	11,531	0	0
SUPERNUS PHARMACEUTICALS INC	COMMON STOCK	868459108	36	1,367	SH	OTR	1	1,367	0	0
SUPERNUS PHAMACEUTICALS INC	COMMON STOCK	868459108	4	168	SH	DFND	5	168	0	0
SURMODICS INC	COMMON STOCK	868873100	550	9,806	SH	DFND	1	9,698	0	108
SURMODICS INC	COMMON STOCK	868873100	11	190	SH	OTR	1	0	190	0
SWISS HELVETIA FD INC	OTHER	870875101	26	2,911	SH	DFND	1	2,911	0	0
SYKES ENTERPRISES INC	COMMON STOCK	871237103	193	4,376	SH	DFND	1	4,209	0	167
SYKES ENTERPRISES INC	COMMON STOCK	871237103	54	1,229	SH	OTR	1	1,110	0	119
SYKES ENTERPRISES	COMMON	871237103	11	247	SH	DFND	5	247	0	0

INC	STOCK									
SYNALLOY CORP	COMMON STOCK	871565107	7	825	SH	DFND	1	825	0	0
SYNOPSYS INC	COMMON STOCK	871607107	12,476	50,352	SH	DFND	1	46,321	0	4,031
SYNOPSYS INC	COMMON STOCK	871607107	2,320	9,364	SH	OTR	1	8,884	160	320
SYNOPSYS INC	COMMON STOCK	871607107	656	2,648	SH	DFND	5	2,623	0	25
SYSCO CORP	COMMON STOCK	871829107	11,728	148,947	SH	DFND	1	137,835	0	11,112
SYSCO CORP	COMMON STOCK	871829107	11,236	142,694	SH	OTR	1	139,634	1,392	1,668
SYSCO CORP	COMMON STOCK	871829107	43	542	SH	DFND	5	536	0	6
SYSTEMAX INC	COMMON STOCK	871851101	3	68	SH	DFND	1	0	0	68
TCG BDC INC	COMMON STOCK	872280102	1,254	95,000	SH	DFND	1	95,000	0	0
TCF FINANCIAL CORP	COMMON STOCK	872307103	929	20,004	SH	DFND	1	17,027	0	2,977
TCF FINANCIAL CORP	COMMON STOCK	872307103	1,169	25,155	SH	OTR	1	23,142	1,280	733
TCF FINANCIAL CORP	COMMON STOCK	872307103	69	1,484	SH	DFND	5	1,484	0	0
TCW STRATEGIC INCOME FUND INC	OTHER	872340104	31	5,525	SH	DFND	5	5,525	0	0
TJX COMPANIES INC	COMMON STOCK	872540109	19,694	297,729	SH	DFND	1	235,647	0	62,082
TJX COMPANIES INC	COMMON STOCK	872540109	7,194	108,743	SH	OTR	1	84,080	17,410	7,253
TJX COMPANIES	COMMON STOCK	872540109	103	1,560	SH	DFND	5	1,542	0	18
T MOBILE US INC	COMMON STOCK	872590104	2,047	16,327	SH	DFND	1	11,153	0	5,174
T MOBILE US INC	COMMON STOCK	872590104	842	6,720	SH	OTR	1	3,628	1,737	1,355
T-MOBILE US INC	COMMON STOCK	872590104	84	669	SH	DFND	5	669	0	0
TABULA RASA HEALTHCARE INC	COMMON STOCK	873379101	129	2,798	SH	DFND	1	0	0	2,798
TAIWAN SEMICONDUCTOR A D R	COMMON STOCK	874039100	46,077	389,561	SH	DFND	1	351,492	0	38,069
TAIWAN SEMICONDUCTOR A D R	COMMON STOCK	874039100	7,177	60,681	SH	OTR	1	56,761	1,088	2,832
TAIWAN SEMICONDUCTOR	COMMON STOCK	874039100	2,041	17,243	SH	DFND	5	17,196	0	47
TAKE-TWO INTERACTIVE SOFTWARE	COMMON STOCK	874054109	3,828	21,663	SH	DFND	1	20,486	0	1,177
TAKE-TWO INTERACTIVE SOFTWARE	COMMON STOCK	874054109	768	4,344	SH	OTR	1	4,196	76	72
TAKE-TWO INTERACTIVE SOFTWARE	COMMON STOCK	874054109	91	515	SH	DFND	5	489	0	26
TAKEDA PHARMACEUTICAL SP A D R	COMMON STOCK	874060205	872	47,753	SH	DFND	1	20,074	0	27,679
TAKEDA PHARMACEUTICAL SP A D R	COMMON STOCK	874060205	117	6,414	SH	OTR	1	4,195	1,036	1,183
TAL EDUCATION GROUP A D R	COMMON STOCK	874080104	776	14,403	SH	DFND	1	11,106	0	3,297
TAL EDUCATION GROUP A D R	COMMON STOCK	874080104	63	1,173	SH	OTR	1	1,134	12	27
TALEND SA A D R	COMMON STOCK	874224207	1	17	SH	DFND	1	0	0	17
TALEND SA	COMMON STOCK	874224207	3	46	SH	DFND	5	46	0	0
TANDEM DIABETES	COMMON	875372203	369	4,184	SH	DFND	1	4,184	0	0

CARE INC	STOCK									
TANDEM DIABETES CARE INC	COMMON STOCK	875372203	6	65	SH	OTR	1	65	0	0
TANGER FACTORY OUTLET CENTER	COMMON STOCK	875465106	93	6,123	SH	DFND	1	5,460	0	663
TANGER FACTORY OUTLET CENTER	COMMON STOCK	875465106	29	1,910	SH	OTR	1	1,910	0	0
TAPESTRY INC	COMMON STOCK	876030107	751	18,223	SH	DFND	1	16,292	0	1,931
TAPESTRY INC	COMMON STOCK	876030107	291	7,062	SH	OTR	1	6,909	0	153
TAPESTRY INC	COMMON STOCK	876030107	20	484	SH	DFND	5	484	0	0
TASEKO MINES LTD	COMMON STOCK	876511106	17	10,000	SH	OTR	1	10,000	0	0
TATA MOTORS LTD A D R	COMMON STOCK	876568502	587	28,246	SH	DFND	1	14,256	0	13,990
TATA MOTORS LTD A D R	COMMON STOCK	876568502	4	184	SH	OTR	1	0	0	184
TEAM INC	COMMON STOCK	878155100	84	7,301	SH	DFND	1	0	0	7,301
TECK RESOURCES LIMITED	COMMON STOCK	878742204	545	28,402	SH	DFND	1	23,272	0	5,130
TECK RESOURCES LIMITED	COMMON STOCK	878742204	19	1,000	SH	OTR	1	1,000	0	0
TEJON RANCH CO	COMMON STOCK	879080109	13	760	SH	DFND	1	680	0	80
TEKLA HEALTHCARE OPPORTUNITIES	OTHER	879105104	1	30	SH	DFND	1	30	0	0
TELEDYNE TECHNOLOGIES INC	COMMON STOCK	879360105	2,435	5,887	SH	DFND	1	5,608	0	279
TELEDYNE TECHNOLOGIES INC	COMMON STOCK	879360105	693	1,675	SH	OTR	1	1,668	0	7
TELEDYNE TECHNOLOGIES INC	COMMON STOCK	879360105	42	101	SH	DFND	5	90	0	11
TELEFLEX INC	COMMON STOCK	879369106	2,731	6,572	SH	DFND	1	4,709	0	1,863
TELEFLEX INC	COMMON STOCK	879369106	1,348	3,245	SH	OTR	1	2,927	267	51
TELEFONICA SA SPON A D R	COMMON STOCK	879382208	566	125,042	SH	DFND	1	49,249	0	75,793
TELEFONICA SA SPON A D R	COMMON STOCK	879382208	22	4,945	SH	OTR	1	3,650	545	750
TELEPHONE AND DATA SYSTEMS INC	COMMON STOCK	879433829	134	5,838	SH	DFND	1	4,645	0	1,193
TELEPHONE AND DATA SYSTEMS INC	COMMON STOCK	879433829	8	331	SH	OTR	1	57	150	124
TENNANT CO	COMMON STOCK	880345103	2,414	30,216	SH	DFND	1	29,716	0	500
TENNANT CO	COMMON STOCK	880345103	479	5,997	SH	OTR	1	5,622	0	375
TENNECO INC	COMMON STOCK	880349105	8	758	SH	DFND	1	50	0	708
TERADYNE INC	COMMON STOCK	880770102	1,373	11,285	SH	DFND	1	8,490	0	2,795
TERADYNE INC	COMMON STOCK	880770102	690	5,670	SH	OTR	1	4,664	1,006	0
TERADYNE INC	COMMON STOCK	880770102	2	14	SH	DFND	5	14	0	0
TEREX CORP	COMMON STOCK	880779103	323	7,005	SH	DFND	1	5,980	0	1,025
TEREX CORP	COMMON STOCK	880779103	4	80	SH	OTR	1	0	0	80
TERNIUM SA SPONSORED A D R	COMMON STOCK	880890108	19	491	SH	DFND	1	0	0	491
TEVA PHARMACEUTICAL INDS LTD A	COMMON STOCK	881624209	98	8,521	SH	DFND	1	5,971	0	2,550
TEVA PHARMACEUTICAL	COMMON STOCK	881624209	69	5,946	SH	OTR	1	3,480	1,766	700

INDS LTD A											
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	129,107	683,149	SH		DFND	1	657,212	0	25,937
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	46,281	244,887	SH		OTR	1	229,875	5,197	9,815
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	892	4,706	SH		DFND	5	4,693	0	13
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	9	54	SH	Put	DFND	1	54	0	0
TEXAS ROADHOUSE INC	COMMON STOCK	882681109	1,676	17,463	SH		DFND	1	14,358	0	3,105
TEXAS ROADHOUSE INC	COMMON STOCK	882681109	94	976	SH		OTR	1	612	364	0
TEXAS ROADHOUSE INC	COMMON STOCK	882681109	80	837	SH		DFND	5	837	0	0
TEXTRON INC	COMMON STOCK	883203101	665	11,858	SH		DFND	1	9,916	0	1,942
TEXTRON INC	COMMON STOCK	883203101	982	17,511	SH		OTR	1	17,034	273	204
TEXTRON INC	COMMON STOCK	883203101	41	725	SH		DFND	5	725	0	0
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	57,498	125,987	SH		DFND	1	118,793	0	7,194
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	36,638	80,279	SH		OTR	1	75,090	3,458	1,731
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	1,545	3,385	SH		DFND	5	3,241	0	144
THOMSON REUTERS CORP	COMMON STOCK	884903709	1,828	20,875	SH		DFND	1	17,114	0	3,761
THOMSON REUTERS CORP	COMMON STOCK	884903709	278	3,175	SH		OTR	1	3,143	0	32
THOMSON REUTERS CORP	COMMON STOCK	884903709	18	208	SH		DFND	5	168	0	40
THOR INDUSTRIES INC	COMMON STOCK	885160101	502	3,723	SH		DFND	1	1,023	0	2,700
THOR INDUSTRIES INC	COMMON STOCK	885160101	13	100	SH		OTR	1	0	50	50
SP FUNDS DOW JONES GLOBAL SUKU	OTHER	886364702	100	5,000	SH		DFND	1	5,000	0	0
TIMKEN CO	COMMON STOCK	887389104	615	7,569	SH		DFND	1	6,638	0	931
TIMKEN CO	COMMON STOCK	887389104	442	5,451	SH		OTR	1	518	0	4,933
TOLL BROS INC	COMMON STOCK	889478103	402	7,080	SH		DFND	1	5,289	0	1,791
TOLL BROS INC	COMMON STOCK	889478103	17	306	SH		OTR	1	192	57	57
TOMPKINS FINANCIAL CORPORATION	COMMON STOCK	890110109	2	27	SH		DFND	1	0	0	27
TOMPKINS FINANCIAL CORPORATION	COMMON STOCK	890110109	154	1,858	SH		OTR	1	1,858	0	0
TOOTSIE ROLL INDS	COMMON STOCK	890516107	265	7,983	SH		DFND	1	7,011	0	972
TOOTSIE ROLL INDS	COMMON STOCK	890516107	112	3,377	SH		OTR	1	1,453	82	1,842
TORO CO	COMMON STOCK	891092108	96,669	937,259	SH		DFND	1	88,888	0	848,371
TORO CO	COMMON STOCK	891092108	4,236	41,066	SH		OTR	1	40,866	0	200
TORO CO (THE)	COMMON STOCK	891092108	92	895	SH		DFND	5	895	0	0
TORONTO DOMINION BANK	COMMON STOCK	891160509	1,314	20,147	SH		DFND	1	15,402	0	4,745
TORONTO DOMINION BANK	COMMON STOCK	891160509	70	1,072	SH		OTR	1	780	0	292
TOWNSQUARE MEDIA INC	COMMON STOCK	892231101	1	100	SH		DFND	1	100	0	0
TOYOTA MTR CORP A DR	COMMON STOCK	892331307	5,843	37,443	SH		DFND	1	30,047	0	7,396
TOYOTA MTR CORP A DR	COMMON	892331307	1,239	7,939	SH		OTR	1	6,757	289	893

R	STOCK									
TRACTOR SUPPLY COMPANY	COMMON STOCK	892356106	8,007	45,213	SH	DFND	1	40,777	0	4,436
TRACTOR SUPPLY COMPANY	COMMON STOCK	892356106	890	5,025	SH	OTR	1	3,771	968	286
TRACTOR SUPPLY COMPANY	COMMON STOCK	892356106	420	2,372	SH	DFND	5	2,372	0	0
TRADEWEB MARKETS INC CLASS A	COMMON STOCK	892672106	1,764	23,839	SH	DFND	1	23,572	0	267
TRADEWEB MARKETS INC CLASS A	COMMON STOCK	892672106	20	271	SH	OTR	1	271	0	0
TRADEWEB MARKETS INC CL A	COMMON STOCK	892672106	3	44	SH	DFND	5	44	0	0
TRANSDIGM GROUP INC	COMMON STOCK	893641100	66,950	113,877	SH	DFND	1	112,590	0	1,287
TRANSDIGM GROUP INC	COMMON STOCK	893641100	9,413	16,010	SH	OTR	1	15,396	362	252
TRAVEL PLUS LEISURE CO COM	COMMON STOCK	894164102	1,360	22,231	SH	DFND	1	19,789	0	2,442
TRAVEL PLUS LEISURE CO COM	COMMON STOCK	894164102	1,137	18,588	SH	OTR	1	18,481	0	107
TREDEGAR CORP	COMMON STOCK	894650100	5	300	SH	DFND	1	300	0	0
TRI CONTINENTAL CORP	OTHER	895436103	87	2,688	SH	DFND	1	2,688	0	0
TRICO BANCSHARES	COMMON STOCK	896095106	1	25	SH	DFND	1	25	0	0
TRICO BANCSHARES	COMMON STOCK	896095106	74	1,555	SH	OTR	1	0	1,555	0
TRIMAS CORP	COMMON STOCK	896215209	423	13,941	SH	DFND	1	13,941	0	0
TRIMAS CORP	COMMON STOCK	896215209	69	2,284	SH	OTR	1	2,284	0	0
TRIMBLE NAV LTD	COMMON STOCK	896239100	5,336	68,596	SH	DFND	1	66,336	0	2,260
TRIMBLE NAV LTD	COMMON STOCK	896239100	710	9,125	SH	OTR	1	9,063	0	62
TRIMBLE NAVIGATION LTD	COMMON STOCK	896239100	3	36	SH	DFND	5	36	0	0
TRINITY BIOTECH PLC SPON A D R	COMMON STOCK	896438306	4	1,119	SH	DFND	1	1,119	0	0
TRINITY INDS INC	COMMON STOCK	896522109	390	13,686	SH	DFND	1	12,585	0	1,101
TRINITY INDS INC	COMMON STOCK	896522109	9	300	SH	OTR	1	300	0	0
TRIUMPH GROUP INC	COMMON STOCK	896818101	24	1,309	SH	DFND	1	276	0	1,033
TRIUMPH GROUP INC	COMMON STOCK	896818101	2	111	SH	OTR	1	0	0	111
TRIPADVISOR INC	COMMON STOCK	896945201	95	1,768	SH	DFND	1	1,470	0	298
TRUPANION INC	COMMON STOCK	898202106	16	212	SH	DFND	1	154	0	58
TRUSTCO BK CORP NY	COMMON STOCK	898349105	10	1,301	SH	DFND	1	1,000	0	301
TRUSTMARK CORPORATION	COMMON STOCK	898402102	29	847	SH	DFND	1	687	0	160
TUPPERWARE BRANDS CORP	COMMON STOCK	899896104	3	106	SH	DFND	1	106	0	0
TUPPERWARE BRANDS CORP	COMMON STOCK	899896104	78	2,958	SH	OTR	1	2,958	0	0
TURKCELL ILETISIM HIZMET A D R	COMMON STOCK	900111204	30	6,450	SH	DFND	1	670	0	5,780
TURKCELL ILETISIM HIZMET A D R	COMMON STOCK	900111204	2	256	SH	OTR	1	0	135	121
TURTLE BEACH CORP	COMMON STOCK	900450206	13	500	SH	DFND	1	500	0	0
TUTOR PERINI CORP	COMMON STOCK	901109108	39	2,056	SH	DFND	1	1,148	0	908
II-VI INC	COMMON	902104108	212	3,093	SH	DFND	1	1,496	0	1,597

	STOCK									
II-VI INC	COMMON STOCK	902104108	83	1,215	SH	OTR	1	0	1,215	0
II-VI INC	COMMON STOCK	902104108	1	21	SH	DFND	5	21	0	0
TYLER TECHNOLOGIES INC	COMMON STOCK	902252105	32,548	76,668	SH	DFND	1	74,762	0	1,906
TYLER TECHNOLOGIES INC	COMMON STOCK	902252105	4,135	9,738	SH	OTR	1	8,055	1,365	318
TYLER TECHNOLOGIES INC	COMMON STOCK	902252105	512	1,205	SH	DFND	5	1,205	0	0
TYSON FOODS INC CL A	COMMON STOCK	902494103	3,959	53,295	SH	DFND	1	49,435	0	3,860
TYSON FOODS INC CL A	COMMON STOCK	902494103	1,590	21,393	SH	OTR	1	21,197	196	0
TYSON FOODS INC	COMMON STOCK	902494103	2	24	SH	DFND	5	24	0	0
UDR INC	COMMON STOCK	902653104	181	4,110	SH	DFND	1	1,636	0	2,474
UDR INC	COMMON STOCK	902653104	6	128	SH	OTR	1	59	11	58
UDR INC	COMMON STOCK	902653104	6	143	SH	DFND	5	143	0	0
UFP TECHNOLOGIES INC	COMMON STOCK	902673102	199	4,000	SH	DFND	1	4,000	0	0
UFP TECHNOLOGIES INC	COMMON STOCK	902673102	64	1,290	SH	OTR	1	0	1,290	0
U G I CORP	COMMON STOCK	902681105	500	12,188	SH	DFND	1	6,790	0	5,398
U G I CORP	COMMON STOCK	902681105	1	35	SH	OTR	1	35	0	0
UGI CORP	COMMON STOCK	902681105	2	49	SH	DFND	5	41	0	8
UMB FINL CORP	COMMON STOCK	902788108	1,512	16,376	SH	DFND	1	15,689	0	687
UMB FINL CORP	COMMON STOCK	902788108	180	1,945	SH	OTR	1	1,945	0	0
UMB FINANCIAL CORP	COMMON STOCK	902788108	8	83	SH	DFND	5	83	0	0
USA TRUCK INC	COMMON STOCK	902925106	2,202	115,235	SH	DFND	1	115,235	0	0
US BANCORP	COMMON STOCK	902973304	367,569	6,645,629	SH	DFND	1	1,082,172	4,336	5,559,121
US BANCORP	COMMON STOCK	902973304	206,792	3,738,779	SH	OTR	1	341,825	855,596	2,541,358
US BANCORP	COMMON STOCK	902973304	721	13,026	SH	DFND	5	9,315	0	3,711
UMH PROPERTIES INC	COMMON STOCK	903002103	9	470	SH	DFND	1	470	0	0
UMH PROPERTIES INC	COMMON STOCK	903002103	1	35	SH	OTR	1	0	35	0
UMH PROPERTIES INC	COMMON STOCK	903002103	3	153	SH	DFND	5	153	0	0
UMPQUA HOLDINGS CORP	COMMON STOCK	904214103	1,319	75,176	SH	DFND	1	54,816	0	20,360
UMPQUA HOLDINGS CORP	COMMON STOCK	904214103	93	5,314	SH	OTR	1	5,238	0	76
UNDER ARMOUR INC CL A	COMMON STOCK	904311107	24	1,100	SH	DFND	1	650	0	450
UNDER ARMOUR INC	COMMON STOCK	904311107	48	2,172	SH	DFND	5	2,172	0	0
UNDER ARMOUR INC	COMMON STOCK	904311206	6	351	SH	DFND	1	351	0	0
UNIFIRST CORP MASS	COMMON STOCK	904708104	861	3,848	SH	DFND	1	3,848	0	0
UNIFIRST CORP MASS	COMMON STOCK	904708104	111	495	SH	OTR	1	495	0	0
UNIFIRST CORP	COMMON STOCK	904708104	13	57	SH	DFND	5	57	0	0
UNILEVER PLC	COMMON	904767704	9,715	173,995	SH	DFND	1	127,575	0	46,420

SPONSORED A D R	STOCK										
UNILEVER PLC SPONSORED A D R	COMMON STOCK	904767704	3,013	53,984	SH	OTR	1	46,487	3,753	3,744	
UNILEVER PLC	COMMON STOCK	904767704	308	5,522	SH	DFND	5	5,522	0	0	
UNION PACIFIC CORP	COMMON STOCK	907818108	135,368	614,167	SH	DFND	1	582,368	0	31,799	
UNION PACIFIC CORP	COMMON STOCK	907818108	56,181	254,896	SH	OTR	1	234,234	4,362	16,300	
UNION PACIFIC CORP	COMMON STOCK	907818108	531	2,406	SH	DFND	5	2,379	0	27	
UNION PACIFIC CORP	COMMON STOCK	907818108	10	26	SH	Put DFND	1	26	0	0	
UNITED BANKSHARES INC W VA	COMMON STOCK	909907107	623	16,133	SH	DFND	1	15,565	0	568	
UNITED BANKSHARES INC W VA	COMMON STOCK	909907107	212	5,489	SH	OTR	1	5,382	0	107	
UNITED BANKSHARES INC	COMMON STOCK	909907107	14	358	SH	DFND	5	358	0	0	
UNITED AIRLINES HOLDINGS INC	COMMON STOCK	910047109	529	9,183	SH	DFND	1	5,866	0	3,317	
UNITED AIRLINES HOLDINGS INC	COMMON STOCK	910047109	8	127	SH	OTR	1	46	0	81	
UNITED FIRE GROUP INC	COMMON STOCK	910340108	456	13,111	SH	DFND	1	13,111	0	0	
UNITED GUARDIAN INC	COMMON STOCK	910571108	45	2,959	SH	OTR	1	0	2,959	0	
UNITED MICROELECTRON SP A D R	COMMON STOCK	910873405	833	91,523	SH	DFND	1	45,681	0	45,842	
UNITED MICROELECTRON SP A D R	COMMON STOCK	910873405	259	28,439	SH	OTR	1	1,000	280	27,159	
UNITED MICROELECTRONICS CORP	COMMON STOCK	910873405	2	246	SH	DFND	5	246	0	0	
UNITED NAT FOODS INC	COMMON STOCK	911163103	68	2,067	SH	DFND	1	1,041	0	1,026	
UNITED NAT FOODS INC	COMMON STOCK	911163103	6	170	SH	OTR	1	0	170	0	
UNITED PARCEL SERVICE CL B	COMMON STOCK	911312106	51,893	305,274	SH	DFND	1	292,483	0	12,791	
UNITED PARCEL SERVICE CL B	COMMON STOCK	911312106	26,622	156,613	SH	OTR	1	143,101	4,310	9,202	
UNITED PARCEL SERVICE	COMMON STOCK	911312106	805	4,723	SH	DFND	5	4,696	0	27	
UNITED RENTALS INC	COMMON STOCK	911363109	8,636	26,224	SH	DFND	1	24,996	0	1,228	
UNITED RENTALS INC	COMMON STOCK	911363109	1,252	3,802	SH	OTR	1	3,660	4	138	
UNITED RENTALS INC	COMMON STOCK	911363109	22	66	SH	DFND	5	66	0	0	
UNITED STATES ANTIMONY COM	COMMON STOCK	911549103	17	14,000	SH	OTR	1	14,000	0	0	
US CELLULAR CORP	COMMON STOCK	911684108	49	1,341	SH	DFND	1	807	0	534	
US CELLULAR CORP	COMMON STOCK	911684108	98	2,680	SH	OTR	1	0	80	2,600	
US FOODS HOLDING CORP	COMMON STOCK	912008109	68	1,795	SH	DFND	1	1,333	0	462	
US FOODS HOLDING CORP	COMMON STOCK	912008109	17	443	SH	OTR	1	443	0	0	
US FOODS HOLDINGS CORP D	COMMON STOCK	912008109	5	130	SH	DFND	5	130	0	0	
UNITED STATES STEEL CORP	COMMON STOCK	912909108	144	5,503	SH	DFND	1	3,829	0	1,674	
UNITED STATES STEEL CORP	COMMON STOCK	912909108	5	187	SH	OTR	1	8	0	179	
UNITIL CORP	COMMON STOCK	913259107	102	2,239	SH	DFND	1	1,786	0	453	

UNITIL CORP	COMMON STOCK	913259107	37	807	SH	OTR	1	788	19	0
UNITIL CORP	COMMON STOCK	913259107	6	122	SH	DFND	5	122	0	0
UNIVERSAL CORP VA	COMMON STOCK	913456109	38	646	SH	DFND	1	153	0	493
UNIVERSAL ELECTRS INC	COMMON STOCK	913483103	239	4,349	SH	DFND	1	4,349	0	0
UNIVERSAL ELECTRS INC	COMMON STOCK	913483103	64	1,163	SH	OTR	1	7	1,156	0
UNIVERSAL HLTH SVCS INC	COMMON STOCK	913903100	994	7,455	SH	DFND	1	6,859	0	596
UNIVERSAL HLTH SVCS INC	COMMON STOCK	913903100	410	3,072	SH	OTR	1	2,156	671	245
UNIVERSAL HEALTH SERVICES	COMMON STOCK	913903100	2	12	SH	DFND	5	12	0	0
UNIVERSAL TECHNICAL INSTITUT	COMMON STOCK	913915104	131	22,506	SH	DFND	1	22,506	0	0
UNIVESTE FINANCIAL CORPORATION	COMMON STOCK	915271100	139	4,852	SH	DFND	1	148	0	4,704
URANIUM ENERGY CORP	COMMON STOCK	916896103	11	3,995	SH	DFND	1	0	0	3,995
URBAN OUTFITTERS INC	COMMON STOCK	917047102	75	2,007	SH	DFND	1	0	0	2,007
URBAN OUTFITTERS INC	COMMON STOCK	917047102	2	64	SH	OTR	1	0	0	64
URSTADT BIDDLE CL A	COMMON STOCK	917286205	3	153	SH	DFND	1	0	0	153
UTAH MED PRODS INC	COMMON STOCK	917488108	142	1,637	SH	DFND	1	1,637	0	0
UTAH MED PRODS INC	COMMON STOCK	917488108	4	48	SH	OTR	1	48	0	0
V F CORP	COMMON STOCK	918204108	23,426	293,116	SH	DFND	1	285,125	0	7,991
V F CORP	COMMON STOCK	918204108	7,016	87,787	SH	OTR	1	80,395	3,706	3,686
VF CORP	COMMON STOCK	918204108	19	237	SH	DFND	5	232	0	5
VSE CORP	COMMON STOCK	918284100	7	168	SH	DFND	1	0	0	168
VALLEY NATIONAL BANCORP	COMMON STOCK	919794107	19	1,367	SH	DFND	1	756	0	611
VALLEY NATIONAL BANCORP	COMMON STOCK	919794107	2	147	SH	OTR	1	0	0	147
VALMONT INDS INC	COMMON STOCK	920253101	432	1,818	SH	DFND	1	1,632	0	186
VALMONT INDS INC	COMMON STOCK	920253101	2	9	SH	OTR	1	9	0	0
VALUE LINE INC	COMMON STOCK	920437100	4	128	SH	DFND	1	128	0	0
VANDA PHARMACEUTICALS INC	COMMON STOCK	921659108	13	846	SH	DFND	1	846	0	0
VANGUARD DIVIDEND APPRECIATION	OTHER	921908844	12,847	87,347	SH	DFND	1	86,622	0	725
VANGUARD DIVIDEND APPRECIATION	OTHER	921908844	5,409	36,773	SH	OTR	1	35,837	190	746
VANGUARD DIVIDND APPRECIATION	OTHER	921908844	6,252	42,502	SH	DFND	5	12,530	0	29,972
VANGUARD TOTAL INTERNATIONAL E	OTHER	921909768	241	3,851	SH	DFND	1	3,851	0	0
VANGUARD TOTAL INTERNATIONAL E	OTHER	921909768	96	1,524	SH	OTR	1	200	0	1,324
VANGUARD TOTAL INTL STOCK INDX	OTHER	921909768	1	21	SH	DFND	5	21	0	0
VANGUARD MEGA CAP GROWTH ETF E	OTHER	921910816	908	4,384	SH	DFND	1	4,384	0	0
VANGUARD MEGA CAP GROWTH ETF E	OTHER	921910816	262	1,266	SH	OTR	1	1,266	0	0
VANGUARD MEGA CAP	OTHER	921910816	8,479	40,949	SH	DFND	5	3	0	40,946

300 GROWTH										
VANGUARD MEGA CAP VALUE INDEX	OTHER	921910840	17	181	SH	DFND	1	181	0	0
VANGUARD MEGA CAP VALUE INDEX	OTHER	921910840	125	1,315	SH	OTR	1	1,315	0	0
VANGUARD MEGA CAP 300 VALUE	OTHER	921910840	8,177	85,892	SH	DFND	5	0	0	85,892
VANGUARD MEGA CAP INDEX FUND E	OTHER	921910873	985	7,026	SH	DFND	1	7,026	0	0
VANGUARD S P 500 GROWTH INDEX	OTHER	921932505	3,083	13,122	SH	DFND	1	13,122	0	0
VANGUARD S&P 500 GROWTH	OTHER	921932505	1	3	SH	DFND	5	3	0	0
VANGUARD S P 500 VALUE INDEX E	OTHER	921932703	848	6,203	SH	DFND	1	6,203	0	0
VANGUARD S&P SMALL CAP 600	OTHER	921932794	17	75	SH	DFND	5	75	0	0
VANGUARD S P SMALL CAP 600 ETF	OTHER	921932828	129	651	SH	DFND	1	651	0	0
VANGUARD S P MID CAP 400 INDEX	OTHER	921932885	171	967	SH	DFND	1	967	0	0
VANGUARD LONG TERM BOND INDEX	OTHER	921937793	20,986	213,834	SH	DFND	1	213,768	0	66
VANGUARD LONG TERM BOND INDEX	OTHER	921937793	137	1,392	SH	OTR	1	1,392	0	0
VANGUARD LONG TERM BOND	OTHER	921937793	1,096	11,162	SH	DFND	5	10,234	0	928
VANGUARD INTERMEDIATE TERM BON	OTHER	921937819	130,318	1,468,700	SH	DFND	1	1,456,272	0	12,428
VANGUARD INTERMEDIATE TERM BON	OTHER	921937819	12,810	144,373	SH	OTR	1	135,724	1,224	7,425
VANGUARD INTERMED TERM BOND	OTHER	921937819	9,206	103,737	SH	DFND	5	38,718	0	65,019
VANGUARD SHORT TERM BOND INDEX	OTHER	921937827	45,667	555,628	SH	DFND	1	554,074	0	1,554
VANGUARD SHORT TERM BOND INDEX	OTHER	921937827	4,831	58,780	SH	OTR	1	54,579	2,562	1,639
VANGUARD SHORT TERM BOND	OTHER	921937827	8,660	105,357	SH	DFND	5	24,284	0	81,073
VANGUARD TOTAL BOND MARKET ETF	OTHER	921937835	15,623	184,400	SH	DFND	1	184,400	0	0
VANGUARD TOTAL BOND MARKET ETF	OTHER	921937835	3,229	38,111	SH	OTR	1	35,211	1,200	1,700
VANGUARD TOTAL BOND MARKET	OTHER	921937835	2,244	26,490	SH	DFND	5	7,279	0	19,211
VANGUARD FTSE DEVELOPED ETF	OTHER	921943858	127,920	2,604,752	SH	DFND	1	2,540,176	0	64,576
VANGUARD FTSE DEVELOPED ETF	OTHER	921943858	25,069	510,458	SH	OTR	1	502,806	1,895	5,757
VANGUARD FTSE DEVELOPED MKTS	OTHER	921943858	4,418	89,965	SH	DFND	5	66,387	0	23,578
VANGUARD HIGH DIVIDEND YIELD E	OTHER	921946406	5,004	49,501	SH	DFND	1	49,501	0	0
VANGUARD HIGH DIVIDEND YIELD E	OTHER	921946406	477	4,720	SH	OTR	1	4,720	0	0
VANGUARD HIGH DVD YIELD	OTHER	921946406	4,190	41,446	SH	DFND	5	113	0	41,333
VANGUARD INTERNATIONAL DIVIDEN	OTHER	921946810	134	1,623	SH	DFND	1	1,623	0	0
VANGUARD EMERGING MARKETS ETF	OTHER	921946885	11	142	SH	DFND	1	142	0	0
VANGUARD SHORT TERM INFLATION	OTHER	922020805	25,435	493,507	SH	DFND	1	491,879	0	1,628
VANGUARD SHORT TERM INFLATION	OTHER	922020805	5,617	108,987	SH	OTR	1	105,558	193	3,236
VANGUARD SHORT TERM INFLATION	OTHER	922020805	7	136	SH	DFND	5	136	0	0

VANGUARD GLOBAL EX U S REAL ET	OTHER	922042676	22,063	395,667	SH	DFND	1	388,978	0	6,689
VANGUARD GLOBAL EX U S REAL ET	OTHER	922042676	8,317	149,152	SH	OTR	1	147,615	305	1,232
VANGUARD GLOBAL EX US REAL	OTHER	922042676	267	4,788	SH	DFND	5	4,788	0	0
VANGUARD FTSE ALL WORLD EX US	OTHER	922042718	53	415	SH	DFND	1	365	0	50
VANGUARD FTSE ALL WORLD EX US	OTHER	922042718	89	693	SH	OTR	1	693	0	0
VANGUARD TOTAL WORLD STOCK IND	OTHER	922042742	282	2,900	SH	DFND	1	2,900	0	0
VANGUARD FTSE ALL WORLD EX US	OTHER	922042775	33,884	558,401	SH	DFND	1	542,505	0	15,896
VANGUARD FTSE ALL WORLD EX US	OTHER	922042775	5,193	85,574	SH	OTR	1	79,989	5,250	335
VANGUARD FTSE ALL WORLD EX US	OTHER	922042775	1,185	19,532	SH	DFND	5	19,419	0	113
VANGUARD FTSE EMERGING MARKETS	OTHER	922042858	154,514	2,968,563	SH	DFND	1	2,627,080	0	341,483
VANGUARD FTSE EMERGING MARKETS	OTHER	922042858	19,308	370,958	SH	OTR	1	358,225	774	11,959
VANGUARD EMERGING MARKETS	OTHER	922042858	7,449	143,118	SH	DFND	5	25,450	0	117,668
VANGUARD FTSE PACIFIC INDEX FU	OTHER	922042866	9	115	SH	DFND	1	115	0	0
VANGUARD FTSE PACIFIC INDEX FU	OTHER	922042866	3	35	SH	OTR	1	35	0	0
VANGUARD FTSE EUROPE INDEX FUN	OTHER	922042874	51	813	SH	DFND	1	813	0	0
VANGUARD FTSE EUROPE INDEX FUN	OTHER	922042874	22	345	SH	OTR	1	345	0	0
VAPOTHERM INC	COMMON STOCK	922107107	11	459	SH	DFND	1	459	0	0
VARONIS SYSTEMS INC	COMMON STOCK	922280102	1,539	29,985	SH	DFND	1	29,919	0	66
VARONIS SYSTEMS INC	COMMON STOCK	922280102	291	5,667	SH	OTR	1	5,667	0	0
VEEVA SYSTEMS INC CLASS A	COMMON STOCK	922475108	7,672	29,368	SH	DFND	1	28,208	0	1,160
VEEVA SYSTEMS INC CLASS A	COMMON STOCK	922475108	1,330	5,092	SH	OTR	1	1,771	3,303	18
VEEVA SYSTEMS INC	COMMON STOCK	922475108	278	1,064	SH	DFND	5	916	0	148
VANGUARD TAX EXEMPT BOND ETF	OTHER	922907746	55,179	1,009,872	SH	DFND	1	1,009,872	0	0
VANGUARD TAX EXEMPT BOND ETF	OTHER	922907746	8,161	149,361	SH	OTR	1	137,445	0	11,916
VANGUARD TAX EXPEMPT BOND INDX	OTHER	922907746	1,309	23,962	SH	DFND	5	1,936	0	22,026
VANGUARD S P 500 ETF	OTHER	922908363	25,200	69,173	SH	DFND	1	67,483	0	1,690
VANGUARD S P 500 ETF	OTHER	922908363	9,893	27,155	SH	OTR	1	24,202	2,578	375
VANGUARD S&P 500 INDEX	OTHER	922908363	11,865	32,567	SH	DFND	5	19,264	0	13,303
VANGUARD MID CAP VALUE INDEX E	OTHER	922908512	20,878	154,803	SH	DFND	1	153,592	0	1,211
VANGUARD MID CAP VALUE INDEX E	OTHER	922908512	4,754	35,252	SH	OTR	1	35,252	0	0
VANGUARD MID CAP VALUE INDEX	OTHER	922908512	4,058	30,085	SH	DFND	5	218	0	29,867
VANGUARD MID CAP GROWTH INDEX	OTHER	922908538	2,207	10,286	SH	DFND	1	9,560	0	726
VANGUARD MID CAP GROWTH INDEX	OTHER	922908538	450	2,098	SH	OTR	1	930	0	1,168
VANGUARD MID CAP GROWTH INDEX	OTHER	922908538	4,102	19,115	SH	DFND	5	0	0	19,115
VANGUARD REAL ESTATE ETF	OTHER	922908553	420,802	4,580,907	SH	DFND	1	4,350,636	0	230,271
VANGUARD REAL ESTATE ETF	OTHER	922908553	61,450	668,950	SH	OTR	1	654,662	7,916	6,372

VANGUARD REIT	OTHER	922908553	4,573	49,782	SH		DFND	5	44,356	0	5,426
VANGUARD REAL ESTATE ETF	OTHER	922908553	35	37	SH	Put	DFND	1	37	0	0
VANGUARD SMALL CAP GROWTH INDE	OTHER	922908595	7,235	26,343	SH		DFND	1	24,677	0	1,666
VANGUARD SMALL CAP GROWTH INDE	OTHER	922908595	190	693	SH		OTR	1	693	0	0
VANGUARD SMALL CAP GROWTH	OTHER	922908595	6,659	24,247	SH		DFND	5	0	0	24,247
VANGUARD SMALL CAP VALUE INDEX	OTHER	922908611	1,250	7,550	SH		DFND	1	5,748	0	1,802
VANGUARD SMALL CAP VALUE INDEX	OTHER	922908611	258	1,555	SH		OTR	1	1,555	0	0
VANGUARD SMALL CAP VALUE	OTHER	922908611	3,205	19,352	SH		DFND	5	17	0	19,335
VANGUARD MID CAP INDEX FUND ET	OTHER	922908629	9,518	43,001	SH		DFND	1	42,722	0	279
VANGUARD MID CAP INDEX FUND ET	OTHER	922908629	14,276	64,497	SH		OTR	1	60,997	0	3,500
VANGUARD MID CAP	OTHER	922908629	2,604	11,762	SH		DFND	5	4,248	0	7,514
VANGUARD LARGE CAP INDEX FUND	OTHER	922908637	1,681	9,074	SH		DFND	1	9,074	0	0
VANGUARD LARGE CAP INDEX FUND	OTHER	922908637	970	5,236	SH		OTR	1	4,764	0	472
VANGUARD LARGE CAP ETF	OTHER	922908637	170	920	SH		DFND	5	491	0	429
VANGUARD EXTENDED MARKET INDEX	OTHER	922908652	103,311	583,975	SH		DFND	1	577,058	0	6,917
VANGUARD EXTENDED MARKET INDEX	OTHER	922908652	15,655	88,492	SH		OTR	1	87,871	361	260
VANGUARD EXTENDED MARKET	OTHER	922908652	17,652	99,776	SH		DFND	5	99,170	0	606
VANGUARD GROWTH INDEX FUND ETF	OTHER	922908736	41,635	161,976	SH		DFND	1	160,980	0	996
VANGUARD GROWTH INDEX FUND ETF	OTHER	922908736	10,734	41,759	SH		OTR	1	41,092	0	667
VANGUARD GROWTH	OTHER	922908736	17,362	67,546	SH		DFND	5	20,981	0	46,565
VANGUARD VALUE INDEX FUND ETF	OTHER	922908744	31,011	235,894	SH		DFND	1	233,185	0	2,709
VANGUARD VALUE INDEX FUND ETF	OTHER	922908744	4,779	36,357	SH		OTR	1	36,212	0	145
VANGUARD VALUE	OTHER	922908744	8,550	65,038	SH		DFND	5	22,683	0	42,355
VANGUARD SMALL CAP INDEX FUND	OTHER	922908751	8,070	37,694	SH		DFND	1	34,911	0	2,783
VANGUARD SMALL CAP INDEX FUND	OTHER	922908751	12,644	59,061	SH		OTR	1	58,546	0	515
VANGUARD SMALL CAP	OTHER	922908751	4,135	19,313	SH		DFND	5	4,369	0	14,944
VANGUARD TOTAL STOCK MARKET ET	OTHER	922908769	390,549	1,889,540	SH		DFND	1	1,875,508	0	14,032
VANGUARD TOTAL STOCK MARKET ET	OTHER	922908769	99,733	482,527	SH		OTR	1	461,131	16,942	4,454
VANGUARD TOTAL STOCK MARKET	OTHER	922908769	1,711	8,276	SH		DFND	5	30	0	8,246
VERITEX HOLDINGS INC	COMMON STOCK	923451108	20	613	SH		OTR	1	0	613	0
VERITIV CORP	COMMON STOCK	923454102	0	1	SH		DFND	1	0	0	1
VERITIV CORP	COMMON STOCK	923454102	0	4	SH		OTR	1	0	4	0
VERMILION ENERGY INC	COMMON STOCK	923725105	1	150	SH		DFND	1	150	0	0
VERMILION ENERGY INC	COMMON STOCK	923725105	2	300	SH		OTR	1	300	0	0
VERONA PHARMA PLC A D R	COMMON STOCK	925050106	32	3,840	SH		OTR	1	3,840	0	0
VIAVI SOLUTIONS INC	COMMON STOCK	925550105	207	13,191	SH		DFND	1	1,535	0	11,656
VIAVI SOLUTIONS INC	COMMON STOCK	925550105	35	2,255	SH		OTR	1	0	2,255	0

VICI PPTYS INC	COMMON STOCK	925652109	810	28,696	SH	DFND	1	25,825	0	2,871
VICI PPTYS INC	COMMON STOCK	925652109	98	3,480	SH	OTR	1	1,035	0	2,445
VICI PROPERTIES INC	COMMON STOCK	925652109	9	332	SH	DFND	5	332	0	0
VISTA GOLD CORP	COMMON STOCK	927926303	0	100	SH	DFND	1	100	0	0
VIRTU FINANCIAL INC CLASS A	COMMON STOCK	928254101	76	2,452	SH	DFND	1	1,863	0	589
VIRTU FINANCIAL INC CLASS A	COMMON STOCK	928254101	84	2,718	SH	OTR	1	0	2,574	144
VISHAY INTERTECHNOLOGY INC	COMMON STOCK	928298108	54	2,257	SH	DFND	1	1,280	0	977
VISTA OUTDOOR INC WI	COMMON STOCK	928377100	1,512	47,154	SH	DFND	1	3,628	0	43,526
VISTA OUTDOOR INC WI	COMMON STOCK	928377100	7	216	SH	OTR	1	216	0	0
VIVINT SMART HOME INC	COMMON STOCK	928542109	3	190	SH	DFND	1	190	0	0
VMWARE INC CL A	COMMON STOCK	928563402	1,036	6,885	SH	DFND	1	6,399	0	486
VMWARE INC CL A	COMMON STOCK	928563402	48	323	SH	OTR	1	228	86	9
VMWARE INC	COMMON STOCK	928563402	358	2,371	SH	DFND	5	2,371	0	0
VONTIER CORPORATION COM	COMMON STOCK	928881101	482	15,919	SH	DFND	1	15,415	0	504
VONTIER CORPORATION COM	COMMON STOCK	928881101	16	542	SH	OTR	1	521	11	10
VORNADO REALTY TRUST	COMMON STOCK	929042109	356	7,841	SH	DFND	1	3,481	0	4,360
VORNADO REALTY TRUST	COMMON STOCK	929042109	56	1,230	SH	OTR	1	1,205	25	0
VORNADO REALTY TRUST	COMMON STOCK	929042109	1	19	SH	DFND	5	19	0	0
VOYA FINANCIAL INC	COMMON STOCK	929089100	228	3,569	SH	DFND	1	1,640	0	1,929
VOYA FINANCIAL INC	COMMON STOCK	929089100	5	78	SH	OTR	1	78	0	0
VOYA FINANCIAL INC	COMMON STOCK	929089100	76	1,191	SH	DFND	5	1,191	0	0
VULCAN MATERIALS CO	COMMON STOCK	929160109	1,601	9,487	SH	DFND	1	7,237	0	2,250
VULCAN MATERIALS CO	COMMON STOCK	929160109	186	1,100	SH	OTR	1	424	31	645
W D 40 CO	COMMON STOCK	929236107	407	1,328	SH	DFND	1	687	0	641
W D 40 CO	COMMON STOCK	929236107	265	865	SH	OTR	1	470	0	395
WSFS FINL CORP	COMMON STOCK	929328102	779	15,643	SH	DFND	1	14,923	0	720
WSFS FINL CORP	COMMON STOCK	929328102	39	793	SH	OTR	1	793	0	0
WABASH NATL CORP	COMMON STOCK	929566107	286	15,238	SH	DFND	1	1,255	0	13,983
WABTEC CORP	COMMON STOCK	929740108	448	5,653	SH	DFND	1	4,035	0	1,618
WABTEC CORP	COMMON STOCK	929740108	103	1,298	SH	OTR	1	1,185	77	36
WABTEC CORP	COMMON STOCK	929740108	2	19	SH	DFND	5	19	0	0
WADDELL & REED FINANCIAL INC	COMMON STOCK	930059100	170	6,803	SH	DFND	1	6,307	0	496
WADDELL & REED FINANCIAL INC	COMMON STOCK	930059100	61	2,454	SH	OTR	1	2,054	0	400
WALMART INC	COMMON STOCK	931142103	252,118	1,856,131	SH	DFND	1	1,818,443	0	37,688
WALMART INC	COMMON	931142103	84,129	619,371	SH	OTR	1	581,298	23,866	14,207

	STOCK									
WAL-MART STORES INC	COMMON STOCK	931142103	108	788	SH	DFND	5	774	0	14
WALGREENS BOOTS ALLIANCE INC	COMMON STOCK	931427108	27,557	501,948	SH	DFND	1	415,075	0	86,873
WALGREENS BOOTS ALLIANCE INC	COMMON STOCK	931427108	4,888	89,032	SH	OTR	1	82,343	1,208	5,481
WALGREENS BOOTS ALLIANCE INC	COMMON STOCK	931427108	26	477	SH	DFND	5	477	0	0
WARNER MUSIC GROUP CORP CL A	COMMON STOCK	934550203	458	13,327	SH	DFND	1	13,327	0	0
WARNER MUSIC GROUP CORP CL A	COMMON STOCK	934550203	7	193	SH	OTR	1	193	0	0
WASHINGTON FEDERAL INC	COMMON STOCK	938824109	29	929	SH	DFND	1	929	0	0
WASHINGTON FEDERAL INC	COMMON STOCK	938824109	88	2,860	SH	OTR	1	419	2,372	69
WASHINGTON REAL ESTATE INVESTM	COMMON STOCK	939653101	175	7,947	SH	DFND	1	7,283	0	664
WASHINGTON REAL ESTATE INVESTM	COMMON STOCK	939653101	7	318	SH	OTR	1	318	0	0
WASHINGTON TRUST BANCORP INC	COMMON STOCK	940610108	20	385	SH	DFND	1	215	0	170
WATERS CORP	COMMON STOCK	941848103	549	1,934	SH	DFND	1	1,265	0	669
WATERS CORP	COMMON STOCK	941848103	45	159	SH	OTR	1	127	17	15
WATSCO INC	COMMON STOCK	942622200	2,376	9,113	SH	DFND	1	8,848	0	265
WATSCO INC	COMMON STOCK	942622200	35	132	SH	OTR	1	74	48	10
WATSCO INC	COMMON STOCK	942622200	151	578	SH	DFND	5	578	0	0
WATTS WATER TECHNOLOGIES CL A	COMMON STOCK	942749102	68	570	SH	DFND	1	570	0	0
WATTS WATER TECHNOLOGIES CL A	COMMON STOCK	942749102	10	86	SH	OTR	1	0	86	0
WEBSTER FINANCIAL CORP	COMMON STOCK	947890109	87	1,588	SH	DFND	1	742	0	846
WEBSTER FINANCIAL CORP	COMMON STOCK	947890109	4	84	SH	OTR	1	0	45	39
WEIBO CORP SPON A D R	COMMON STOCK	948596101	150	2,971	SH	DFND	1	1,726	0	1,245
WEIBO CORP SPON A D R	COMMON STOCK	948596101	2	48	SH	OTR	1	48	0	0
WEINGARTEN RLTY INVTS	COMMON STOCK	948741103	282	10,491	SH	DFND	1	9,829	0	662
WEINGARTEN RLTY INVTS	COMMON STOCK	948741103	114	4,233	SH	OTR	1	4,197	0	36
WEINGARTEN REALTY INVESTORS	COMMON STOCK	948741103	1	26	SH	DFND	5	26	0	0
WEIS MKTS INC	COMMON STOCK	948849104	158	2,789	SH	DFND	1	1,237	0	1,552
WEIS MKTS INC	COMMON STOCK	948849104	1	17	SH	OTR	1	0	17	0
WELBILT INC	COMMON STOCK	949090104	237	14,615	SH	DFND	1	14,158	0	457
WELLS FARGO CO	COMMON STOCK	949746101	73,124	1,871,603	SH	DFND	1	1,795,823	0	75,780
WELLS FARGO CO	COMMON STOCK	949746101	30,382	777,613	SH	OTR	1	734,623	12,921	30,069
WELLS FARGO & COMPANY	COMMON STOCK	949746101	47	1,202	SH	DFND	5	1,184	0	18
WERNER ENTERPRISES INC	COMMON STOCK	950755108	1,041	22,068	SH	DFND	1	19,527	0	2,541
WERNER ENTERPRISES INC	COMMON STOCK	950755108	189	4,017	SH	OTR	1	3,803	21	193
WESBANCO INC	COMMON STOCK	950810101	62	1,729	SH	DFND	1	224	0	1,505
WESBANCO INC	COMMON	950810101	2,261	62,707	SH	OTR	1	62,707	0	0

	STOCK									
WEST PHARMACEUTICAL SVCS INC	COMMON STOCK	955306105	8,473	30,071	SH	DFND	1	27,994	0	2,077
WEST PHARMACEUTICAL SVCS INC	COMMON STOCK	955306105	1,115	3,954	SH	OTR	1	3,300	638	16
WEST PHARMACEUTICALS SVCS	COMMON STOCK	955306105	1,184	4,198	SH	DFND	5	4,181	0	17
WESTAMERICA BANCORPORATION	COMMON STOCK	957090103	7	105	SH	DFND	1	105	0	0
WESTAMERICA BANCORPORATION	COMMON STOCK	957090103	246	3,918	SH	OTR	1	3,918	0	0
WESTERN ALLIANCE BANCORPORATIO	COMMON STOCK	957638109	1,127	11,943	SH	DFND	1	7,547	0	4,396
WESTERN ALLIANCE BANCORPORATIO	COMMON STOCK	957638109	23	247	SH	OTR	1	120	96	31
WESTERN ALLIANCE BANCORP	COMMON STOCK	957638109	133	1,404	SH	DFND	5	1,404	0	0
WESTERN DIGITAL CORP	COMMON STOCK	958102105	43,757	655,547	SH	DFND	1	651,245	0	4,302
WESTERN DIGITAL CORP	COMMON STOCK	958102105	4,228	63,347	SH	OTR	1	52,830	1,505	9,012
WESTERN DIGITAL CORP	COMMON STOCK	958102105	22	336	SH	DFND	5	336	0	0
WESTERN ASSET INTM MUNI FD ICO	OTHER	958435109	5	526	SH	DFND	1	526	0	0
WESTERN MIDSTREAM PARTNERS L	COMMON STOCK	958669103	296	15,925	SH	DFND	1	925	0	15,000
WESTERN MIDSTREAM PARTNERS L	COMMON STOCK	958669103	65	3,508	SH	OTR	1	0	0	3,508
WESTERN MIDSTREAM PARTNERS L.P	COMMON STOCK	958669103	1	78	SH	DFND	5	78	0	0
WESTERN UNION CO	COMMON STOCK	959802109	708	28,707	SH	DFND	1	24,924	0	3,783
WESTERN UNION CO	COMMON STOCK	959802109	142	5,748	SH	OTR	1	5,665	0	83
WESTERN UNION CO	COMMON STOCK	959802109	2	69	SH	DFND	5	69	0	0
WESTLAKE CHEMICAL CORP	COMMON STOCK	960413102	179	2,013	SH	DFND	1	1,322	0	691
WESTLAKE CHEMICAL CORP	COMMON STOCK	960413102	10	112	SH	OTR	1	28	52	32
WESTPORT FUEL SYSTEMS INC	COMMON STOCK	960908309	1,799	250,200	SH	DFND	1	250,200	0	0
WESTPAC BANKING CORP SP A D R	COMMON STOCK	961214301	36	1,949	SH	DFND	1	1,949	0	0
WESTPAC BANKING CORP SP A D R	COMMON STOCK	961214301	21	1,130	SH	OTR	1	1,130	0	0
WESTWATER RESOURCES INC	COMMON STOCK	961684206	3	600	SH	DFND	1	600	0	0
WEYCO GROUP INC	COMMON STOCK	962149100	8	388	SH	DFND	1	0	0	388
WEYERHAEUSER CO	COMMON STOCK	962166104	13,282	373,078	SH	DFND	1	342,710	0	30,368
WEYERHAEUSER CO	COMMON STOCK	962166104	8,378	235,321	SH	OTR	1	223,300	9,291	2,730
WEYERHAEUSER CO	COMMON STOCK	962166104	11	297	SH	DFND	5	297	0	0
WHEATON PRECIOUS METAL CORP	COMMON STOCK	962879102	352	9,208	SH	DFND	1	5,564	0	3,644
WHEATON PRECIOUS METAL CORP	COMMON STOCK	962879102	27	708	SH	OTR	1	683	0	25
WHIRLPOOL CORP	COMMON STOCK	963320106	1,579	7,168	SH	DFND	1	6,456	0	712
WHIRLPOOL CORP	COMMON STOCK	963320106	3,211	14,574	SH	OTR	1	14,118	256	200
WHIRLPOOL CORP	COMMON STOCK	963320106	2	8	SH	DFND	5	8	0	0

WHITESTONE REIT B	COMMON STOCK	966084204	4	443	SH	DFND	1	0	0	443
WILEY JOHN SONS INC	COMMON STOCK	968223206	65	1,198	SH	DFND	1	1,091	0	107
WILEY JOHN SONS INC	COMMON STOCK	968223206	16	300	SH	OTR	1	0	0	300
WILLAMETTE VALLEY VINEYARDS	COMMON STOCK	969136100	4	400	SH	OTR	1	400	0	0
WILLIAMS COS INC	COMMON STOCK	969457100	2,626	110,840	SH	DFND	1	96,932	0	13,908
WILLIAMS COS INC	COMMON STOCK	969457100	1,276	53,850	SH	OTR	1	52,373	659	818
WILLIAMS COMPANIES INC	COMMON STOCK	969457100	27	1,120	SH	DFND	5	1,120	0	0
WILLIAMS SONOMA INC	COMMON STOCK	969904101	5,680	31,699	SH	DFND	1	30,711	0	988
WILLIAMS SONOMA INC	COMMON STOCK	969904101	1,966	10,968	SH	OTR	1	10,930	38	0
WILLIAMS-SONOMA INC	COMMON STOCK	969904101	110	615	SH	DFND	5	558	0	57
WILLIS LEASE FIN CORP	COMMON STOCK	970646105	28	650	SH	DFND	1	650	0	0
WILLSCOT MOBIL MINI HLDNG CORP	COMMON STOCK	971378104	819	29,530	SH	DFND	1	29,467	0	63
WILLSCOT MOBIL MINI HLDNG CORP	COMMON STOCK	971378104	121	4,339	SH	OTR	1	4,248	43	48
WILLSCOT MOBILE MINI HOLDINGS	COMMON STOCK	971378104	1	35	SH	DFND	5	35	0	0
WINGSTOP INC	COMMON STOCK	974155103	2	14	SH	DFND	1	10	0	4
WINGSTOP INC	COMMON STOCK	974155103	4	34	SH	OTR	1	0	34	0
WINGSTOP INC	COMMON STOCK	974155103	3	25	SH	DFND	5	25	0	0
WINMARK CORP	COMMON STOCK	974250102	632	3,390	SH	DFND	1	3,300	0	90
WINNEBAGO INDS INC	COMMON STOCK	974637100	240	3,127	SH	DFND	1	2,727	0	400
WOLVERINE WORLD WIDE INC	COMMON STOCK	978097103	2,961	77,269	SH	DFND	1	77,052	0	217
WOLVERINE WORLD WIDE INC	COMMON STOCK	978097103	240	6,269	SH	OTR	1	4,648	1,621	0
WOODWARD INC	COMMON STOCK	980745103	1,106	9,171	SH	DFND	1	8,999	0	172
WOODWARD INC	COMMON STOCK	980745103	1,287	10,665	SH	OTR	1	3,758	56	6,851
WOODWARD GOVERNOR CO	COMMON STOCK	980745103	34	283	SH	DFND	5	283	0	0
WOORI FINANCIAL SPON ADR A D R	COMMON STOCK	981064108	744	27,448	SH	DFND	1	13,524	0	13,924
WOORI FINANCIAL SPON ADR A D R	COMMON STOCK	981064108	38	1,414	SH	OTR	1	0	43	1,371
WORLD ACCEP CORP	COMMON STOCK	981419104	3	20	SH	DFND	1	20	0	0
WORLD FUEL SVCS CORP	COMMON STOCK	981475106	63	1,817	SH	DFND	1	1,652	0	165
WORLD FUEL SVCS CORP	COMMON STOCK	981475106	130	3,705	SH	OTR	1	0	3,705	0
WORTHINGTON INDUSTRIES INC	COMMON STOCK	981811102	34	513	SH	DFND	1	192	0	321
WORTHINGTON INDUSTRIES INC	COMMON STOCK	981811102	10	152	SH	OTR	1	0	0	152
WYNN RESORTS LTD	COMMON STOCK	983134107	602	4,798	SH	DFND	1	3,532	0	1,266
WYNN RESORTS LTD	COMMON STOCK	983134107	18	143	SH	OTR	1	18	74	51
WYNN RESORTS LTD	COMMON STOCK	983134107	7	54	SH	DFND	5	54	0	0
XPO LOGISTICS INC	COMMON STOCK	983793100	1,738	14,096	SH	DFND	1	12,517	0	1,579

XPO LOGISTICS INC	COMMON STOCK	983793100	22	180	SH	OTR	1	157	0	23
XILINX INC	COMMON STOCK	983919101	8,428	68,026	SH	DFND	1	63,704	0	4,322
XILINX INC	COMMON STOCK	983919101	3,207	25,882	SH	OTR	1	16,481	869	8,532
XILINX INC	COMMON STOCK	983919101	69	559	SH	DFND	5	559	0	0
XENIA HOTELS RESORTS INC	COMMON STOCK	984017103	9	443	SH	DFND	1	443	0	0
Y MABS THERAPEUTICS INC	COMMON STOCK	984241109	7	243	SH	DFND	1	243	0	0
YATSEN HLDG LTD A D R	COMMON STOCK	985194109	12	1,000	SH	DFND	1	1,000	0	0
YELLOW CORP	COMMON STOCK	985510106	9	1,000	SH	DFND	1	1,000	0	0
YELP INC	COMMON STOCK	985817105	50	1,272	SH	DFND	1	959	0	313
YELP INC	COMMON STOCK	985817105	2	45	SH	OTR	1	0	0	45
YORK WATER CO	COMMON STOCK	987184108	1	24	SH	DFND	1	24	0	0
YUM BRANDS INC	COMMON STOCK	988498101	10,900	100,750	SH	DFND	1	94,785	0	5,965
YUM BRANDS INC	COMMON STOCK	988498101	4,796	44,327	SH	OTR	1	39,716	4,008	603
YUM BRANDS INC	COMMON STOCK	988498101	7	65	SH	DFND	5	65	0	0
ZEBRA TECHNOLOGIES CORP CL A	COMMON STOCK	989207105	11,514	23,732	SH	DFND	1	21,959	0	1,773
ZEBRA TECHNOLOGIES CORP CL A	COMMON STOCK	989207105	1,773	3,655	SH	OTR	1	2,974	681	0
ZEBRA TECHNOLOGIES CORP	COMMON STOCK	989207105	261	538	SH	DFND	5	519	0	19
ZIONS BANCORP NA	COMMON STOCK	989701107	1,274	23,197	SH	DFND	1	19,054	0	4,143
ZIONS BANCORP NA	COMMON STOCK	989701107	172	3,124	SH	OTR	1	3,092	0	32
ZUMIEZ INC	COMMON STOCK	989817101	8	176	SH	DFND	1	176	0	0
ZUMIEZ INC	COMMON STOCK	989817101	31	712	SH	OTR	1	0	712	0
ACCOLADE INC	COMMON STOCK	00437E102	3	68	SH	DFND	1	68	0	0
KIRKLAND LAKE GOLD LTD	COMMON STOCK	49741E100	73	2,170	SH	DFND	1	1,869	0	301
KIRKLAND LAKE GOLD LTD	COMMON STOCK	49741E100	51	1,500	SH	OTR	1	1,000	0	500
PETRO CHINA COMPANY LTD A D R	COMMON STOCK	71646E100	37	1,036	SH	DFND	1	946	0	90
PETRO CHINA COMPANY LTD A D R	COMMON STOCK	71646E100	1	18	SH	OTR	1	0	0	18
TERMINIX GLOBAL HLDGS INC	COMMON STOCK	88087E100	511	10,709	SH	DFND	1	10,389	0	320
TERMINIX GLOBAL HLDGS INC	COMMON STOCK	88087E100	66	1,385	SH	OTR	1	1,385	0	0
CDK GLOBAL INC	COMMON STOCK	12508E101	1,583	29,292	SH	DFND	1	27,824	0	1,468
CDK GLOBAL INC	COMMON STOCK	12508E101	874	16,160	SH	OTR	1	13,730	1,536	894
CDK GLOBAL INC	COMMON STOCK	12508E101	45	839	SH	DFND	5	839	0	0
CONFORMIS INC	COMMON STOCK	20717E101	22	22,000	SH	DFND	1	22,000	0	0
EQUITABLE HLDGS INC	COMMON STOCK	29452E101	257	7,865	SH	DFND	1	4,266	0	3,599
EQUITABLE HLDGS INC	COMMON STOCK	29452E101	9	266	SH	OTR	1	0	37	229
RAYTHEON TECHNOLOGIES CORP	COMMON STOCK	75513E101	61,349	793,943	SH	DFND	1	765,681	0	28,262

COM											
RAYTHEON TECHNOLOGIES CORP COM	COMMON STOCK	75513E101	28,608	370,228	SH	OTR	1	342,146	12,228	15,854	
RAYTHEON TECHNOLOGIES CORP	COMMON STOCK	75513E101	468	6,040	SH	DFND	5	6,035	0	5	
GLOBE LIFE INC	COMMON STOCK	37959E102	2,295	23,748	SH	DFND	1	22,108	0	1,640	
GLOBE LIFE INC	COMMON STOCK	37959E102	1,491	15,430	SH	OTR	1	15,430	0	0	
GLOBE LIFE INC	COMMON STOCK	37959E102	3	30	SH	DFND	5	30	0	0	
LUMINEX CORP	COMMON STOCK	55027E102	161	5,011	SH	DFND	1	4,914	0	97	
LUMINEX CORP	COMMON STOCK	55027E102	111	3,477	SH	OTR	1	74	3,403	0	
LUMINEX CORPORATION	COMMON STOCK	55027E102	10	310	SH	DFND	5	310	0	0	
NICOLET BANKSHARES INC	COMMON STOCK	65406E102	7	88	SH	DFND	1	88	0	0	
PROTAGONIST THERAPEUTICS INC	COMMON STOCK	74366E102	9	355	SH	DFND	1	61	0	294	
QUANTA SVCS INC	COMMON STOCK	74762E102	626	7,114	SH	DFND	1	4,228	0	2,886	
QUANTA SVCS INC	COMMON STOCK	74762E102	100	1,132	SH	OTR	1	682	450	0	
QUANTA SERVICES INC	COMMON STOCK	74762E102	4	45	SH	DFND	5	45	0	0	
VERISIGN INC	COMMON STOCK	92343E102	888	4,469	SH	DFND	1	3,368	0	1,101	
VERISIGN INC	COMMON STOCK	92343E102	19	94	SH	OTR	1	0	94	0	
VERISIGN INC	COMMON STOCK	92343E102	35	174	SH	DFND	5	174	0	0	
BLACKROCK MUNIYIELD QUALITY FU	OTHER	09254E103	102	7,150	SH	DFND	1	7,150	0	0	
CNO FINANCIAL GROUP INC	COMMON STOCK	12621E103	59	2,423	SH	DFND	1	903	0	1,520	
CNO FINANCIAL GROUP INC	COMMON STOCK	12621E103	59	2,430	SH	OTR	1	0	2,379	51	
HCI GROUP INC	COMMON STOCK	40416E103	11	143	SH	DFND	1	112	0	31	
INVESCO QQQ TRUST ETF	OTHER	46090E103	489,720	1,534,549	SH	DFND	1	1,523,656	0	10,893	
INVESCO QQQ TRUST ETF	OTHER	46090E103	92,348	289,374	SH	OTR	1	279,300	1,923	8,151	
INVESCO QQQ TRUST SERIES 1	OTHER	46090E103	15,611	48,915	SH	DFND	5	1,820	0	47,095	
INVESCO QQQ TRUST ETF	OTHER	46090E103	3	25	SH Put	DFND	1	25	0	0	
INVESCO ADVANTAGE MUNI INC TR	OTHER	46132E103	20	1,694	SH	DFND	1	1,694	0	0	
INVESCO ADVANTAGE MUNI INC TR	OTHER	46132E103	4	353	SH	OTR	1	353	0	0	
PROGYNY INC	COMMON STOCK	74340E103	32	726	SH	DFND	1	6	0	720	
PROGYNY INC	COMMON STOCK	74340E103	15	334	SH	OTR	1	0	334	0	
US SILICA HOLDINGS INC	COMMON STOCK	90346E103	5	386	SH	DFND	1	0	0	386	
EVO PAYMENTS INC CLASS A	COMMON STOCK	26927E104	139	5,057	SH	DFND	1	0	0	5,057	
EVO PAYMENTS INC CLASS A	COMMON STOCK	26927E104	33	1,214	SH	OTR	1	0	1,214	0	
AMERISOURCEBERGEN CORP	COMMON STOCK	03073E105	5,119	43,347	SH	DFND	1	40,814	0	2,533	
AMERISOURCEBERGEN CORP	COMMON STOCK	03073E105	1,255	10,628	SH	OTR	1	10,271	175	182	
AMERISOURCEBERGEN	COMMON	03073E105	374	3,164	SH	DFND	5	3,158	0	6	

CORP	STOCK									
FIRST TRUST CAPITAL STRENGTH	OTHER	33733E104	1,053	14,864	SH	DFND	5	8,337	0	6,527
APOLLO GLOBAL MANAGEMENT INC	COMMON STOCK	03768E105	30	629	SH	DFND	1	592	0	37
APOLLO GLOBAL MANAGEMENT INC	COMMON STOCK	03768E105	60	1,271	SH	OTR	1	1,271	0	0
BLACK DIAMOND THERAPEUTICS I	COMMON STOCK	09203E105	17	700	SH	DFND	1	700	0	0
CARS COM INC W I	COMMON STOCK	14575E105	0	33	SH	OTR	1	33	0	0
CONTROLADORA VUELA CIA DE AV A	COMMON STOCK	21240E105	1	71	SH	DFND	1	0	0	71
AMERICAN EAGLE OUTFITTERS	COMMON STOCK	02553E106	134	4,598	SH	DFND	1	198	0	4,400
ITAU CORPBANCA A D R	COMMON STOCK	45033E105	4	669	SH	DFND	1	574	0	95
UNIVERSAL HLTH RLTY INCOME TR	COMMON STOCK	91359E105	1	20	SH	DFND	1	0	0	20
VALE SA SP A D R	COMMON STOCK	91912E105	351	20,198	SH	DFND	1	10,014	0	10,184
VALE SA SP A D R	COMMON STOCK	91912E105	18	1,075	SH	OTR	1	1,000	0	75
FLAHERTY & CRUMRINE	OTHER	33848E106	438	33,298	SH	DFND	5	14,692	0	18,606
TARGET CORP	COMMON STOCK	87612E106	273,905	1,382,873	SH	DFND	1	1,353,551	0	29,322
TARGET CORP	COMMON STOCK	87612E106	90,894	458,893	SH	OTR	1	436,944	9,689	12,260
TARGET CORPORATION	COMMON STOCK	87612E106	223	1,123	SH	DFND	5	1,115	0	8
AMERESCO INC CL A	COMMON STOCK	02361E108	2	48	SH	DFND	1	0	0	48
ESSENTIAL PROPERTIES REALTY	COMMON STOCK	29670E107	27	1,179	SH	DFND	1	459	0	720
INVESCO POWERSHARES 1-30	OTHER	46138E107	8	227	SH	DFND	5	227	0	0
RENASANT CORP	COMMON STOCK	75970E107	604	14,592	SH	DFND	1	14,575	0	17
RENASANT CORP	COMMON STOCK	75970E107	66	1,598	SH	OTR	1	1,598	0	0
VIDLER WATER RESOURCES INC COM	COMMON STOCK	92660E107	15	1,700	SH	DFND	1	1,700	0	0
EDWARDS LIFESCIENCES CORP	COMMON STOCK	28176E108	48,445	579,204	SH	DFND	1	565,719	0	13,485
EDWARDS LIFESCIENCES CORP	COMMON STOCK	28176E108	12,550	150,041	SH	OTR	1	140,700	7,775	1,566
EDWARDS LIFESCIENCE CORP	COMMON STOCK	28176E108	257	3,077	SH	DFND	5	2,499	0	578
FIRST TRUST PREFERRED SEC INC	OTHER	33739E108	865	42,921	SH	DFND	1	42,921	0	0
FIRST TRUST PREFERRED SEC INC	OTHER	33739E108	15	727	SH	OTR	1	727	0	0
FT PREFERRED SECURITIES & INC	OTHER	33739E108	2,087	103,568	SH	DFND	5	20,574	0	82,994
ARGAN INC	COMMON STOCK	04010E109	443	8,300	SH	DFND	1	8,300	0	0
NCR CORPORATION	COMMON STOCK	62886E108	1,561	41,147	SH	DFND	1	41,049	0	98
NCR CORPORATION	COMMON STOCK	62886E108	347	9,156	SH	OTR	1	6,930	2,145	81
NCR CORPORATION	COMMON STOCK	62886E108	46	1,201	SH	DFND	5	1,201	0	0
NAVISTAR INTERNATIONAL	COMMON STOCK	63934E108	46	1,048	SH	DFND	1	1,048	0	0
NEXTCURE INC	COMMON STOCK	65343E108	1	144	SH	DFND	1	144	0	0
BEYOND MEAT INC	COMMON STOCK	08862E109	538	4,139	SH	DFND	1	2,805	0	1,334
BEYOND MEAT INC	COMMON	08862E109	507	3,898	SH	OTR	1	60	3,701	137

	STOCK									
EVENTBRITE INC CLASS A	COMMON STOCK	29975E109	3	133	SH	DFND	1	133	0	0
FORTINET INC	COMMON STOCK	34959E109	10,070	54,601	SH	DFND	1	51,332	0	3,269
FORTINET INC	COMMON STOCK	34959E109	2,541	13,780	SH	OTR	1	10,411	256	3,113
FORTINET INC	COMMON STOCK	34959E109	54	294	SH	DFND	5	264	0	30
IMAX CORP	COMMON STOCK	45245E109	43	2,163	SH	OTR	1	0	2,163	0
PENNANT GROUP INC THE	COMMON STOCK	70805E109	371	8,103	SH	DFND	1	8,103	0	0
PENNANT GROUP INC THE	COMMON STOCK	70805E109	53	1,159	SH	OTR	1	1,159	0	0
TOTAL SE A D R	COMMON STOCK	89151E109	1,999	42,944	SH	DFND	1	30,987	0	11,957
TOTAL SE A D R	COMMON STOCK	89151E109	703	15,097	SH	OTR	1	11,018	1,542	2,537
TRAVELERS COS INC	COMMON STOCK	89417E109	68,183	453,345	SH	DFND	1	449,194	0	4,151
TRAVELERS COS INC	COMMON STOCK	89417E109	36,672	243,833	SH	OTR	1	235,629	4,623	3,581
TRAVELERS COMPANY INC (THE)	COMMON STOCK	89417E109	14	93	SH	DFND	5	93	0	0
INVESCO S P SMALLCAP INFORMATI	OTHER	46138E115	194	1,413	SH	DFND	1	1,413	0	0
INVESCO S P SMALLCAP INDUSTRIA	OTHER	46138E123	188	2,000	SH	DFND	1	2,000	0	0
INVESCO S P SMALLCAP HEALTH CA	OTHER	46138E149	42	231	SH	DFND	1	231	0	0
INVESCO S P SMALLCAP FINANCIAL	OTHER	46138E156	1	20	SH	DFND	1	20	0	0
INVESCO S P SMALLCAP CONSUMER	OTHER	46138E172	40	400	SH	DFND	1	400	0	0
INVESCO POWERSHARES S&P MIDCAP	OTHER	46138E198	222	4,235	SH	DFND	5	352	0	3,883
BRAINSTORM CELL THERAPEUTICS	COMMON STOCK	10501E201	11	3,000	SH	OTR	1	3,000	0	0
FIRSTSERVICE CORP	COMMON STOCK	33767E202	97	653	SH	DFND	1	406	0	247
FIRSTSERVICE CORP	COMMON STOCK	33767E202	299	2,019	SH	OTR	1	100	0	1,919
GRUPO AEROPORTUARIO SURE SPON	COMMON STOCK	40051E202	81	457	SH	DFND	1	32	0	425
GRUPO AEROPORTUARIO SURE SPON	COMMON STOCK	40051E202	35	193	SH	OTR	1	0	0	193
FIRST TRUST AMEX BIO INDEX	OTHER	33733E203	217	1,350	SH	DFND	5	833	0	517
BARCLAYS PLC A D R	COMMON STOCK	06738E204	886	86,602	SH	DFND	1	52,070	0	34,532
BARCLAYS PLC A D R	COMMON STOCK	06738E204	122	11,894	SH	OTR	1	9,072	2,655	167
ISHARES IBONDS DEC 2029 TERM C	OTHER	46436E205	2,953	113,020	SH	DFND	1	112,001	0	1,019
ISHARES IBONDS DEC 2029 TERM C	OTHER	46436E205	22	850	SH	OTR	1	850	0	0
INVESCO CALIFORNIA AMT FREE MU	OTHER	46138E206	109	3,944	SH	DFND	1	3,944	0	0
NOVAGOLD RESOURCES INC	COMMON STOCK	66987E206	17	1,911	SH	DFND	1	1,340	0	571
B H P BILLITON PLC SPON A D R	COMMON STOCK	05545E209	302	5,214	SH	DFND	1	5,069	0	145
INVESCO POWERSHARES S&P INTL	OTHER	46138E230	8	274	SH	DFND	5	0	0	274
INVESCO S P GLOBAL WATER INDEX	OTHER	46138E263	1,840	37,450	SH	DFND	1	37,450	0	0

INVESCO S P GLOBAL WATER INDEX	OTHER	46138E263	109	2,224	SH	OTR	1	2,224	0	0
TRIUMPH BANCORP INC	COMMON STOCK	89679E300	1,677	21,667	SH	DFND	1	21,667	0	0
TRIUMPH BANCORP INC	COMMON STOCK	89679E300	54	692	SH	OTR	1	692	0	0
FIRST TRUST DOW JONES INTERNET	OTHER	33733E302	684	3,138	SH	DFND	1	1,689	0	1,449
FIRST TRUST DOW JONES INTERNET	OTHER	33733E302	149	682	SH	OTR	1	182	0	500
FIRST TRUST DOW JONES INTERNET	OTHER	33733E302	6,672	30,593	SH	DFND	5	16,297	0	14,296
GREENPOWER MTR CO INC	COMMON STOCK	39540E302	25	1,000	SH	DFND	1	1,000	0	0
ACCO BRANDS CORP	COMMON STOCK	00081T108	25	3,014	SH	DFND	1	1,229	0	1,785
ACCO BRANDS CORP	COMMON STOCK	00081T108	1	125	SH	OTR	1	0	125	0
ADT INC	COMMON STOCK	00090Q103	17	1,984	SH	DFND	1	0	0	1,984
AGNC INVESTMENT CORP	COMMON STOCK	00123Q104	209	12,478	SH	DFND	1	4,747	0	7,731
AGNC INVESTMENT CORP	COMMON STOCK	00123Q104	6	352	SH	DFND	5	352	0	0
A E S CORP	COMMON STOCK	00130H105	746	27,826	SH	DFND	1	22,354	0	5,472
A E S CORP	COMMON STOCK	00130H105	19	696	SH	OTR	1	0	296	400
AES CORPORATION	COMMON STOCK	00130H105	12	450	SH	DFND	5	450	0	0
ALERIAN MLP ETF	OTHER	00162Q452	24	787	SH	DFND	1	787	0	0
ALERIAN MLP ETF	OTHER	00162Q452	17	560	SH	OTR	1	160	0	400
ALPS CLEAN ENERGY ALPS ETF	OTHER	00162Q460	681	8,726	SH	OTR	1	8,726	0	0
ALPS MEDICAL BREAKTHROUGHS ETF	OTHER	00162Q593	32	645	SH	DFND	1	645	0	0
ALPS MEDICAL BREAKTHROUGHS ETF	OTHER	00162Q593	18	355	SH	OTR	1	355	0	0
AMC NETWORKS INC A W I	COMMON STOCK	00164V103	60	1,135	SH	DFND	1	813	0	322
AMC ENTERTAINMENT HLDS CL A	COMMON STOCK	00165C104	45	4,450	SH	DFND	1	4,450	0	0
ANI PHARMACEUTICALS INC	COMMON STOCK	00182C103	1	25	SH	DFND	1	0	0	25
API GROUP CORP	COMMON STOCK	00187Y100	1	38	SH	DFND	5	38	0	0
ASGN INC	COMMON STOCK	00191U102	1,936	20,278	SH	DFND	1	15,541	0	4,737
ASGN INC	COMMON STOCK	00191U102	143	1,497	SH	OTR	1	1,473	0	24
AT T INC	COMMON STOCK	00206R102	85,243	2,816,088	SH	DFND	1	2,635,519	0	180,569
AT T INC	COMMON STOCK	00206R102	35,467	1,171,647	SH	OTR	1	1,092,755	33,146	45,746
AT&T INC	COMMON STOCK	00206R102	355	11,719	SH	DFND	5	10,896	0	823
AT T INC	COMMON STOCK	00206R102	0	25	SH	Put DFND	1	25	0	0
ARK INNOVATION ETF	OTHER	00214Q104	1,182	9,857	SH	DFND	1	9,857	0	0
ARK INNOVATION ETF	OTHER	00214Q104	117	975	SH	OTR	1	975	0	0
ARK INNOVATION	OTHER	00214Q104	1,912	15,938	SH	DFND	5	0	0	15,938
ARK GENOMIC REVOLUTION ETF	OTHER	00214Q302	426	4,802	SH	DFND	1	4,802	0	0
ARK GENOMIC REVOLUTION ETF	OTHER	00214Q302	27	300	SH	OTR	1	300	0	0
ARK WEB X 0 ETF	OTHER	00214Q401	46	315	SH	DFND	1	315	0	0
ARK FINTECH INNOVATION ETF	OTHER	00214Q708	81	1,590	SH	DFND	1	1,590	0	0

ATN INTERNATIONAL INC	COMMON STOCK	00215F107	3	57	SH		DFND	1	41	0	16
ASE TECHNOLOGY HOLDING CO LTD	COMMON STOCK	00215W100	3,250	422,109	SH		DFND	1	414,795	0	7,314
ASE TECHNOLOGY HOLDING CO LTD	COMMON STOCK	00215W100	886	115,098	SH		OTR	1	114,916	0	182
ASE TECHNOLOGY HOLDING CO LTD	COMMON STOCK	00215W100	8	1,010	SH		DFND	5	1,010	0	0
AARONS CO INC	COMMON STOCK	00258W108	42	1,625	SH		DFND	1	1,450	0	175
AARONS CO INC	COMMON STOCK	00258W108	6	231	SH		OTR	1	92	113	26
AARONS COMPANY INC (THE)	COMMON STOCK	00258W108	6	237	SH		DFND	5	237	0	0
ABBVIE INC	COMMON STOCK	00287Y109	199,719	1,845,489	SH		DFND	1	1,791,571	0	53,918
ABBVIE INC	COMMON STOCK	00287Y109	86,923	803,213	SH		OTR	1	756,283	29,870	17,060
ABBVIE INC	COMMON STOCK	00287Y109	1,000	9,234	SH		DFND	5	9,234	0	0
ABBVIE INC	COMMON STOCK	00287Y109	1	5	SH	Put	DFND	1	5	0	0
ABBVIE INC	COMMON STOCK	00287Y109	0	14	SH	Put	OTR	1	14	0	0
ABCELLERA BIOLOGICS INC	COMMON STOCK	00288U106	3	84	SH		DFND	1	84	0	0
ABERDEEN EMERGING MARKETS EQUI	OTHER	00301W105	45	5,210	SH		DFND	1	5,210	0	0
ALPINE GLOBAL DYNAMIC DIVIDEND	OTHER	00302M106	11	1,000	SH		DFND	1	1,000	0	0
ACADIA HEALTHCARE CO INC	COMMON STOCK	00404A109	842	14,722	SH		DFND	1	13,454	0	1,268
ACADIA HEALTHCARE CO INC	COMMON STOCK	00404A109	36	649	SH		OTR	1	145	404	100
ACADIA HEALTHCARE COMPANY INC	COMMON STOCK	00404A109	94	1,652	SH		DFND	5	1,652	0	0
ACCELERON PHARMA INC	COMMON STOCK	00434H108	24	178	SH		DFND	1	96	0	82
ACCELERON PHARMA INC	COMMON STOCK	00434H108	216	1,587	SH		OTR	1	10	59	1,518
ACRES COMMERCIAL REALTY CORP	COMMON STOCK	00489Q102	59	4,044	SH		DFND	1	4,044	0	0
ACTIVISION BLIZZARD INC	COMMON STOCK	00507V109	6,221	66,886	SH		DFND	1	56,314	0	10,572
ACTIVISION BLIZZARD INC	COMMON STOCK	00507V109	1,389	14,941	SH		OTR	1	12,189	680	2,072
ACTIVISION BLIZZARD INC	COMMON STOCK	00507V109	127	1,360	SH		DFND	5	1,360	0	0
ACUITY BRANDS INC	COMMON STOCK	00508Y102	323	1,957	SH		DFND	1	1,802	0	155
ACUITY BRANDS INC	COMMON STOCK	00508Y102	512	3,102	SH		OTR	1	12	12	3,078
ADAPTIVE BIOTECHNOLOGIES	COMMON STOCK	00650F109	1,092	27,136	SH		DFND	1	27,126	0	10
ADAPTIVE BIOTECHNOLOGIES	COMMON STOCK	00650F109	19	481	SH		DFND	5	481	0	0
ADAPTIMMUNE THERAPEUTICS A D R	COMMON STOCK	00653A107	1	276	SH		DFND	1	276	0	0
ADAPTIMMUNE THERAPEUTICS A D R	COMMON STOCK	00653A107	6	1,051	SH		OTR	1	0	1,051	0
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	28	755	SH		OTR	1	0	755	0
ADOBE INC	COMMON STOCK	00724F101	25,534	53,713	SH		DFND	1	37,610	0	16,103
ADOBE INC	COMMON STOCK	00724F101	6,881	14,474	SH		OTR	1	8,075	2,617	3,782
ADOBE INC	COMMON STOCK	00724F101	1,139	2,397	SH		DFND	5	2,274	0	123
ADTALEM GLOBAL EDUCATION INC	COMMON STOCK	00737L103	17	438	SH		DFND	1	209	0	229

ADTALEM GLOBAL EDUCATION INC	COMMON STOCK	00737L103	22	562	SH	OTR	1	562	0	0
ADTRAN INC	COMMON STOCK	00738A106	14	834	SH	DFND	1	691	0	143
ADVANCE AUTO PARTS INC	COMMON STOCK	00751Y106	260	1,414	SH	DFND	1	877	0	537
ADVANCE AUTO PARTS INC	COMMON STOCK	00751Y106	113	616	SH	OTR	1	548	68	0
ADVANCE AUTO PARTS	COMMON STOCK	00751Y106	380	2,067	SH	DFND	5	2,067	0	0
ADVENT CONVERTIBLE AND INCOME	OTHER	00764C109	12	687	SH	OTR	1	687	0	0
AECOM	COMMON STOCK	00766T100	152	2,367	SH	DFND	1	1,776	0	591
AECOM	COMMON STOCK	00766T100	9	133	SH	OTR	1	133	0	0
ADVISORSHARES PURE US CANNABIS	OTHER	00768Y453	72	1,700	SH	DFND	1	1,700	0	0
ADVISORSHARES PURE CANNABIS ET	OTHER	00768Y495	14	591	SH	DFND	1	591	0	0
ADVISORSHARES PURE CANNABIS ET	OTHER	00768Y495	9	400	SH	OTR	1	400	0	0
AEGION CORP	COMMON STOCK	00770F104	3	117	SH	DFND	1	117	0	0
AERIE PHARMACEUTICALS INC	COMMON STOCK	00771V108	34	1,885	SH	DFND	1	1,266	0	619
AERIE PHARMACEUTICALS INC	COMMON STOCK	00771V108	1	50	SH	OTR	1	50	0	0
ADVANSIX INC	COMMON STOCK	00773T101	252	9,416	SH	DFND	1	9,318	0	98
ADVANSIX INC	COMMON STOCK	00773T101	8	313	SH	OTR	1	280	9	24
ADVERUM BIOTECHNOLOGIES INC	COMMON STOCK	00773U108	2	193	SH	DFND	1	193	0	0
ADVANCED DRAINAGE SYSTEMS IN	COMMON STOCK	00790R104	366	3,543	SH	DFND	1	393	0	3,150
ADVANCED DRAINAGE SYSTEMS IN	COMMON STOCK	00790R104	23	220	SH	OTR	1	0	220	0
ADVANCED DRAINAGE SYSTEMS INC	COMMON STOCK	00790R104	1	9	SH	DFND	5	9	0	0
AERPIO PHARMACEUTICALS INC	COMMON STOCK	00810B105	65	50,000	SH	DFND	1	50,000	0	0
AEVA TECHNOLOGIES	COMMON STOCK	00835Q103	6	500	SH	OTR	1	500	0	0
AGILENT TECHNOLOGIES INC	COMMON STOCK	00846U101	4,745	37,317	SH	DFND	1	32,812	0	4,505
AGILENT TECHNOLOGIES INC	COMMON STOCK	00846U101	4,562	35,885	SH	OTR	1	21,836	10,009	4,040
AGILENT TECHNOLOGIES INC	COMMON STOCK	00846U101	221	1,739	SH	DFND	5	1,739	0	0
AGILYSYS INC	COMMON STOCK	00847J105	2	51	SH	DFND	1	0	0	51
AGILYSYS INC	COMMON STOCK	00847J105	47	974	SH	OTR	1	0	974	0
AGIOS PHARMACEUTICALS INC	COMMON STOCK	00847X104	82	1,593	SH	DFND	1	995	0	598
AGIOS PHARMACEUTICALS INC	COMMON STOCK	00847X104	11	232	SH	OTR	1	47	185	0
AILERON THERAPEUTICS INC	COMMON STOCK	00887A105	36	25,000	SH	DFND	1	25,000	0	0
AIR LEASE CORP	COMMON STOCK	00912X302	1,170	23,870	SH	DFND	1	22,487	0	1,383
AIR LEASE CORP	COMMON STOCK	00912X302	470	9,585	SH	OTR	1	9,294	134	157
AIR LEASE CORP	COMMON STOCK	00912X302	31	641	SH	DFND	5	641	0	0

AIR TRANSPORT SERVICES GROUP	COMMON STOCK	00922R105	14	464	SH	DFND	5	464	0	0
AIRGAIN INC	COMMON STOCK	00938A104	1,382	65,241	SH	DFND	1	65,241	0	0
AKAMAI TECHNOLOGIES INC	COMMON STOCK	00971T101	5,184	50,881	SH	DFND	1	47,379	0	3,502
AKAMAI TECHNOLOGIES INC	COMMON STOCK	00971T101	2,049	20,107	SH	OTR	1	19,692	367	48
AKAMAI TECHNOLOGIES INC	COMMON STOCK	00971T101	434	4,256	SH	DFND	5	4,227	0	29
AKEBIA THERAPEUTICS INC	COMMON STOCK	00972D105	1	309	SH	DFND	1	0	0	309
AKOUOS INC COM	COMMON STOCK	00973J101	21	1,500	SH	DFND	1	1,500	0	0
AKOUSTIS TECHNOLOGIES INC	COMMON STOCK	00973N102	53	4,000	SH	DFND	1	4,000	0	0
AKERO THERAPEUTICS INC	COMMON STOCK	00973Y108	116	4,000	SH	DFND	1	4,000	0	0
ALBIREO PHARMA INC	COMMON STOCK	01345P106	5	147	SH	DFND	1	38	0	109
ALBIREO PHARMA INC	COMMON STOCK	01345P106	66	1,867	SH	OTR	1	1,867	0	0
ALERUS FINANCIAL CORP	COMMON STOCK	01446U103	398	13,355	SH	DFND	1	13,355	0	0
ALEXCO RESOURCE CORP	COMMON STOCK	01535P106	0	80	SH	OTR	1	80	0	0
ALIBABA GROUP HOLDING LTD A D	COMMON STOCK	01609W102	16,395	72,312	SH	DFND	1	63,050	0	9,262
ALIBABA GROUP HOLDING LTD A D	COMMON STOCK	01609W102	5,252	23,167	SH	OTR	1	15,368	1,305	6,494
ALIBABA GROUP HOLDING LTD	COMMON STOCK	01609W102	411	1,813	SH	DFND	5	1,813	0	0
ALLAKOS INC	COMMON STOCK	01671P100	7	63	SH	DFND	1	19	0	44
ALLEGHENY TECHNOLOGIES INC	COMMON STOCK	01741R102	172	8,165	SH	DFND	1	7,942	0	223
ALLEGHENY TECHNOLOGIES INC	COMMON STOCK	01741R102	6	262	SH	OTR	1	262	0	0
ALLEGIANT TRAVEL CO	COMMON STOCK	01748X102	252	1,032	SH	DFND	1	69	0	963
ALLIANCEBERNSTEIN NATIONAL MUN	OTHER	01864U106	182	12,787	SH	OTR	1	12,787	0	0
ALLIANCE RESOURCE PARTNERS L P	COMMON STOCK	01877R108	19	3,300	SH	DFND	1	3,300	0	0
ALLIANCEBERNSTEIN GL HIGH INCO	OTHER	01879R106	49	4,100	SH	DFND	1	4,100	0	0
ALLIANCEBERNSTEIN GL HIGH INCO	OTHER	01879R106	106	8,933	SH	OTR	1	5,921	0	3,012
ALLIANCEBERNSTEIN HLDG LP	COMMON STOCK	01881G106	22	550	SH	DFND	1	550	0	0
ALLIANCEBERNSTEIN HLDG LP	COMMON STOCK	01881G106	259	6,475	SH	OTR	1	4,225	0	2,250
ALLISON TRANSMISSION HOLDINGS	COMMON STOCK	01973R101	229	5,618	SH	DFND	1	4,825	0	793
ALLISON TRANSMISSION HOLDINGS	COMMON STOCK	01973R101	586	14,343	SH	OTR	1	1,687	0	12,656
ALLISON TRANSMISSION HLGDS INC	COMMON STOCK	01973R101	3	73	SH	DFND	5	73	0	0
ALLY FINANCIAL INC	COMMON STOCK	02005N100	772	17,075	SH	DFND	1	7,291	0	9,784
ALLY FINANCIAL INC	COMMON STOCK	02005N100	18	404	SH	OTR	1	0	101	303
ALLY FINANCIAL INC	COMMON STOCK	02005N100	5	111	SH	DFND	5	111	0	0
ALNYLAM PHARMACEUTICALS INC	COMMON STOCK	02043Q107	861	6,098	SH	DFND	1	5,609	0	489
ALNYLAM	COMMON	02043Q107	269	1,906	SH	OTR	1	1,494	187	225

PHARMACEUTICALS INC	STOCK									
ALNYLAM PHARMACEUTICALS INC	COMMON STOCK	02043Q107	34	240	SH	DFND	5	240	0	0
ALPHABET INC CL C	COMMON STOCK	02079K107	188,243	90,999	SH	DFND	1	85,859	0	5,140
ALPHABET INC CL C	COMMON STOCK	02079K107	55,890	27,018	SH	OTR	1	22,658	1,227	3,133
ALPHABET INC	COMMON STOCK	02079K107	687	332	SH	DFND	5	292	0	40
ALPHABET INC CL A	COMMON STOCK	02079K305	468,290	227,047	SH	DFND	1	217,918	0	9,129
ALPHABET INC CL A	COMMON STOCK	02079K305	98,574	47,793	SH	OTR	1	41,032	2,487	4,274
ALPHABET INC	COMMON STOCK	02079K305	932	452	SH	DFND	5	450	0	2
ALPHABET INC CL A	COMMON STOCK	02079K305	2	1	SH Put	DFND	1	1	0	0
ALPHATEC HOLDINGS INC	COMMON STOCK	02081G201	13	800	SH	DFND	1	800	0	0
ALTERYX INC CLASS A	COMMON STOCK	02156B103	2,207	26,612	SH	DFND	1	26,443	0	169
ALTERYX INC CLASS A	COMMON STOCK	02156B103	505	6,092	SH	OTR	1	6,057	35	0
ALTICE USA INC A	COMMON STOCK	02156K103	70	2,155	SH	DFND	1	1,267	0	888
ALTICE USA INC A	COMMON STOCK	02156K103	5	161	SH	OTR	1	0	0	161
ALTRA INDUSTRIAL MOTION CORP	COMMON STOCK	02208R106	1,807	32,657	SH	DFND	1	29,282	0	3,375
ALTRA INDUSTRIAL MOTION CORP	COMMON STOCK	02208R106	68	1,227	SH	OTR	1	891	336	0
ALTRIA GROUP INC	COMMON STOCK	02209S103	22,820	446,053	SH	DFND	1	411,137	0	34,916
ALTRIA GROUP INC	COMMON STOCK	02209S103	19,739	385,825	SH	OTR	1	369,044	9,845	6,936
ALTRIA GROUP INC	COMMON STOCK	02209S103	293	5,729	SH	DFND	5	5,688	0	41
AMBEV SA SPN A D R	COMMON STOCK	02319V103	2,764	1,009,094	SH	DFND	1	989,599	0	19,495
AMBEV SA SPN A D R	COMMON STOCK	02319V103	490	178,919	SH	OTR	1	165,142	6,639	7,138
AMBEV SA	COMMON STOCK	02319V103	9	3,150	SH	DFND	5	3,150	0	0
AMERICA FIRST MULTIFAMILY IN L	COMMON STOCK	02364V107	726	131,213	SH	DFND	1	131,213	0	0
AMERICA MOVIL A D R	COMMON STOCK	02364W105	451	33,246	SH	DFND	1	20,726	0	12,520
AMERICA MOVIL A D R	COMMON STOCK	02364W105	1,181	86,949	SH	OTR	1	83,952	2,997	0
AMERICAN AIRLINES GROUP INC	COMMON STOCK	02376R102	710	29,714	SH	DFND	1	16,226	0	13,488
AMERICAN AIRLINES GROUP INC	COMMON STOCK	02376R102	21	887	SH	OTR	1	802	85	0
AMERICAN FINANCE TRUST INC	COMMON STOCK	02607T109	3	337	SH	DFND	1	337	0	0
AMERICAN HOMES 4 RENT A	COMMON STOCK	02665T306	275	8,259	SH	DFND	1	7,887	0	372
AMERICAN HOMES 4 RENT A	COMMON STOCK	02665T306	46	1,400	SH	OTR	1	1,327	0	73
AMERICAN HOMES 4 RENT	COMMON STOCK	02665T306	1	25	SH	DFND	5	25	0	0
AMERICAN NATIONAL GROUP INC CO	COMMON STOCK	02772A109	11	100	SH	DFND	1	100	0	0
AMERICAN OUTDOOR BRANDS INC	COMMON STOCK	02875D109	5	184	SH	DFND	1	184	0	0
AMERICAN PUBLIC EDUCATION	COMMON STOCK	02913V103	4	106	SH	DFND	1	88	0	18
AMERICAN TOWER	COMMON	03027X100	230,136	962,670	SH	DFND	1	945,486	0	17,184

CORP	STOCK									
AMERICAN TOWER CORP	COMMON STOCK	03027X100	45,392	189,878	SH	OTR	1	169,663	7,775	12,440
AMERICAN TOWER CORP CL A	COMMON STOCK	03027X100	205	856	SH	DFND	5	851	0	5
AMERICAN WELL CORP	COMMON STOCK	03044L105	2	114	SH	DFND	1	48	0	66
AMERICAS SILVER CORP	COMMON STOCK	03062D100	32	14,286	SH	DFND	1	14,286	0	0
AMERICAS CAR MART INC	COMMON STOCK	03062T105	3	18	SH	DFND	1	18	0	0
AMERICOLD REALTY TRUST	COMMON STOCK	03064D108	1,804	46,874	SH	DFND	1	45,855	0	1,019
AMERICOLD REALTY TRUST	COMMON STOCK	03064D108	603	15,671	SH	OTR	1	15,590	81	0
AMERICOLD REALTY TRUST	COMMON STOCK	03064D108	49	1,267	SH	DFND	5	1,267	0	0
AMERISAFE INC	COMMON STOCK	03071H100	7	117	SH	DFND	5	117	0	0
AMERIPRISE FINL INC	COMMON STOCK	03076C106	11,383	48,970	SH	DFND	1	46,598	0	2,372
AMERIPRISE FINL INC	COMMON STOCK	03076C106	5,805	24,971	SH	OTR	1	24,148	504	319
AMERIPRISE FINANCIAL INC	COMMON STOCK	03076C106	297	1,277	SH	DFND	5	1,277	0	0
AMERIS BANCORP	COMMON STOCK	03076K108	319	6,059	SH	DFND	1	5,635	0	424
AMERIS BANCORP	COMMON STOCK	03076K108	7	126	SH	OTR	1	126	0	0
AMICUS THERAPEUTICS INC	COMMON STOCK	03152W109	2	209	SH	DFND	1	0	0	209
AMICUS THERAPEUTICS INC	COMMON STOCK	03152W109	109	11,018	SH	OTR	1	0	0	11,018
AMNEAL PHARMACEUTICALS INC	COMMON STOCK	03168L105	10	1,441	SH	DFND	1	822	0	619
AMPHASTAR PHARMACEUTICALS IN	COMMON STOCK	03209R103	21	1,161	SH	OTR	1	0	1,161	0
ANAPLAN INC	COMMON STOCK	03272L108	25	462	SH	DFND	1	443	0	19
ANAPLAN INC	COMMON STOCK	03272L108	80	1,496	SH	OTR	1	1,400	61	35
ANGIODYNAMICS INC	COMMON STOCK	03475V101	63	2,699	SH	DFND	1	2,637	0	62
ANHEUSER BUSCH INBEV NV A D R	COMMON STOCK	03524A108	802	12,764	SH	DFND	1	8,513	0	4,251
ANHEUSER BUSCH INBEV NV A D R	COMMON STOCK	03524A108	865	13,761	SH	OTR	1	13,267	162	332
ANHEUSER BUSCH INBEV	COMMON STOCK	03524A108	257	4,082	SH	DFND	5	4,082	0	0
ANSYS INC	COMMON STOCK	03662Q105	9,102	26,806	SH	DFND	1	23,995	0	2,811
ANSYS INC	COMMON STOCK	03662Q105	1,368	4,026	SH	OTR	1	3,794	138	94
ANSYS INC	COMMON STOCK	03662Q105	603	1,777	SH	DFND	5	1,777	0	0
ANTERO RESOURCES CORP	COMMON STOCK	03674X106	1	70	SH	DFND	1	70	0	0
ANTERO MIDSTREAM CORP	COMMON STOCK	03676B102	1	64	SH	DFND	5	64	0	0
ANTERIX INC	COMMON STOCK	03676C100	9	183	SH	DFND	1	0	0	183
APA CORPORATION COM	COMMON STOCK	03743Q108	551	30,794	SH	DFND	1	26,734	0	4,060
APA CORPORATION COM	COMMON STOCK	03743Q108	162	9,045	SH	OTR	1	8,642	0	403
APARTMENT INVT MGMT CO	COMMON STOCK	03748R747	59	9,568	SH	DFND	1	9,368	0	200
APARTMENT INVT MGMT CO	COMMON STOCK	03748R747	25	4,091	SH	OTR	1	4,040	24	27

APARTMENT INVESTMENT & MGMT	COMMON STOCK	03748R747	0	4	SH	DFND	5	4	0	0
APARTMENT INCOME REIT CORP	COMMON STOCK	03750L109	2,561	59,899	SH	DFND	1	59,699	0	200
APARTMENT INCOME REIT CORP	COMMON STOCK	03750L109	175	4,091	SH	OTR	1	4,040	24	27
APARTMENT INCOME REIT CORP	COMMON STOCK	03750L109	2	40	SH	DFND	5	40	0	0
APELLIS PHARMACEUTICALS INC	COMMON STOCK	03753U106	2	58	SH	DFND	1	58	0	0
APELLIS PHARMACEUTICALS INC	COMMON STOCK	03753U106	2	49	SH	OTR	1	0	23	26
APOLLO INVESTMENT CORP	COMMON STOCK	03761U502	289	21,026	SH	DFND	1	20,400	0	626
APOLLO COMMERCIAL REAL ESTAT	COMMON STOCK	03762U105	20	1,436	SH	DFND	1	1,061	0	375
APOLLO MEDICAL HOLDINGS INC	COMMON STOCK	03763A207	1	40	SH	DFND	1	40	0	0
APOLLO MEDICAL HOLDINGS INC	COMMON STOCK	03763A207	29	1,087	SH	OTR	1	0	1,087	0
APHRIA INC	COMMON STOCK	03765K104	17	900	SH	OTR	1	900	0	0
APPIAN CORP	COMMON STOCK	03782L101	344	2,589	SH	DFND	1	2,582	0	7
APPIAN CORP	COMMON STOCK	03782L101	43	326	SH	OTR	1	309	6	11
APPFOLIO INC A	COMMON STOCK	03783C100	28	200	SH	DFND	1	7	0	193
APPFOLIO INC A	COMMON STOCK	03783C100	14	100	SH	OTR	1	100	0	0
APPHARVEST INC	COMMON STOCK	03783T103	37	2,000	SH	DFND	1	2,000	0	0
APPLE HOSPITALITY REIT INC	COMMON STOCK	03784Y200	59	4,033	SH	DFND	1	384	0	3,649
APPLE HOSPITALITY REIT INC	COMMON STOCK	03784Y200	71	4,835	SH	OTR	1	0	4,739	96
APPLIED INDL TECHNOLOGIES INC	COMMON STOCK	03820C105	4,313	47,303	SH	DFND	1	47,264	0	39
APTEVO THERAPEUTICS INC COM	COMMON STOCK	03835L207	0	1	SH	DFND	1	1	0	0
APTOSE BIOSCIENCES INC	COMMON STOCK	03835T200	181	30,300	SH	OTR	1	30,300	0	0
AQUABOUNTY TECHNOLOGIES	COMMON STOCK	03842K200	3	402	SH	DFND	1	400	0	2
ARAMARK	COMMON STOCK	03852U106	82	2,167	SH	DFND	1	945	0	1,222
ARCBEST CORP	COMMON STOCK	03937C105	54	766	SH	DFND	1	414	0	352
ARCELORMITTAL CLASS A N Y REGI	COMMON STOCK	03938L203	336	11,527	SH	DFND	1	6,260	0	5,267
ARCELORMITTAL CLASS A N Y REGI	COMMON STOCK	03938L203	27	912	SH	OTR	1	265	629	18
ARCELORMITTAL	COMMON STOCK	03938L203	1	28	SH	DFND	5	28	0	0
ARCH RESOURCES INC	COMMON STOCK	03940R107	15	367	SH	DFND	1	179	0	188
ARCH RESOURCES INC	COMMON STOCK	03940R107	3	75	SH	OTR	1	0	75	0
ARCHROCK INC	COMMON STOCK	03957W106	47	4,997	SH	DFND	1	775	0	4,222
ARCONIC CORPORATION	COMMON STOCK	03966V107	106	4,189	SH	DFND	1	1,538	0	2,651
ARCONIC CORP	COMMON STOCK	03966V107	11	420	SH	DFND	5	420	0	0
ARCUS BIOSCIENCES INC	COMMON STOCK	03969F109	3	99	SH	DFND	1	0	0	99
ARCTURUS THERAPEUTICS HOLDIN	COMMON STOCK	03969T109	54	1,300	SH	DFND	1	1,300	0	0

ARCTURUS THERAPEUTICS HOLDING	COMMON STOCK	03969T109	19	470	SH	OTR	1	470	0	0
ARES MANAGEMENT CORP A	COMMON STOCK	03990B101	394	7,038	SH	DFND	1	0	0	7,038
ARES MANAGEMENT CORP A	COMMON STOCK	03990B101	997	17,800	SH	OTR	1	0	17,800	0
ARES MANAGEMENT CORP	COMMON STOCK	03990B101	2	27	SH	DFND	5	27	0	0
ARES CAPITAL CORP	COMMON STOCK	04010L103	754	40,294	SH	DFND	1	38,210	0	2,084
ARES CAPITAL CORP	COMMON STOCK	04010L103	211	11,280	SH	OTR	1	11,280	0	0
ARES COMMERCIAL REAL ESTATE	COMMON STOCK	04013V108	5	338	SH	DFND	1	0	0	338
ARGENX SE A D R	COMMON STOCK	04016X101	170	620	SH	DFND	1	201	0	419
ARGENX SE A D R	COMMON STOCK	04016X101	139	505	SH	OTR	1	26	67	412
ARLO TECHNOLOGIES INC	COMMON STOCK	04206A101	15	2,336	SH	DFND	1	1,977	0	359
ARMADA HOFFLER PROPERTIES INC	COMMON STOCK	04208T108	12	969	SH	DFND	1	466	0	503
ARMSTRONG WORLD INDS INC	COMMON STOCK	04247X102	10	111	SH	DFND	1	63	0	48
ARRAY TECHNOLOGIES INC	COMMON STOCK	04271T100	478	16,038	SH	DFND	1	15,738	0	300
ARRAY TECHNOLOGIES INC	COMMON STOCK	04271T100	6	213	SH	OTR	1	213	0	0
ARROWHEAD PHARMACEUTICALS INC	COMMON STOCK	04280A100	474	7,136	SH	DFND	1	7,088	0	48
ARROWHEAD PHARMACEUTICALS INC	COMMON STOCK	04280A100	362	5,459	SH	OTR	1	1,188	0	4,271
ARTISAN PARTNERS ASSET MANAG	COMMON STOCK	04316A108	45	854	SH	DFND	1	100	0	754
ARTISAN PARTNERS ASST MGMT INC	COMMON STOCK	04316A108	35	666	SH	DFND	5	666	0	0
ARVINAS INC	COMMON STOCK	04335A105	34	508	SH	DFND	1	329	0	179
ARVINAS INC	COMMON STOCK	04335A105	1	12	SH	OTR	1	12	0	0
ASCENDIS PHARMA A S A D R	COMMON STOCK	04351P101	95	734	SH	DFND	1	381	0	353
ASCENDIS PHARMA A S A D R	COMMON STOCK	04351P101	11	82	SH	OTR	1	0	82	0
ASSURANT INC	COMMON STOCK	04621X108	172	1,216	SH	DFND	1	765	0	451
AT HOME GROUP INC	COMMON STOCK	04650Y100	43	1,500	SH	DFND	1	1,000	0	500
ATLANTIC UNION BANKSHARES CO	COMMON STOCK	04911A107	314	8,186	SH	DFND	1	8,168	0	18
ATLANTIC UNION BANKSHARES CO	COMMON STOCK	04911A107	85	2,204	SH	OTR	1	2,204	0	0
ATLANTIC UNION BANKSHARES CO	COMMON STOCK	04911A107	50	1,300	SH	DFND	5	1,300	0	0
ATRICURE INC	COMMON STOCK	04963C209	33	511	SH	DFND	1	511	0	0
ATRICURE INC	COMMON STOCK	04963C209	246	3,761	SH	OTR	1	15	1,014	2,732
ATRECA INC A	COMMON STOCK	04965G109	26	1,700	SH	DFND	1	1,700	0	0
AURINIA PHARMACEUTICALS INC	COMMON STOCK	05156V102	117	9,020	SH	OTR	1	9,020	0	0
AURORA CANNABIS INC COM	COMMON STOCK	05156X884	31	3,356	SH	DFND	1	3,356	0	0
AURORA CANNABIS INC COM	COMMON STOCK	05156X884	52	5,562	SH	OTR	1	5,562	0	0
AUTOHOME INC A D R	COMMON STOCK	05278C107	3,110	33,342	SH	DFND	1	32,552	0	790

AUTOHOME INC A D R	COMMON STOCK	05278C107	436	4,675	SH	OTR	1	4,666	9	0
AUTOLUS THERAPEUTICS PLC A D R	COMMON STOCK	05280R100	1	107	SH	DFND	1	0	0	107
AUTOLUS THERAPEUTICS PLC A D R	COMMON STOCK	05280R100	3	562	SH	OTR	1	0	562	0
AUTONATION INC	COMMON STOCK	05329W102	1,212	13,000	SH	DFND	1	11,935	0	1,065
AUTONATION INC	COMMON STOCK	05329W102	21	227	SH	OTR	1	0	227	0
AVALARA INC	COMMON STOCK	05338G106	68,031	509,857	SH	DFND	1	509,791	0	66
AVALARA INC	COMMON STOCK	05338G106	1,179	8,832	SH	OTR	1	5,063	3,756	13
AVALARA INC	COMMON STOCK	05338G106	169	1,269	SH	DFND	5	1,269	0	0
AVANOS MEDICAL INC	COMMON STOCK	05350V106	64	1,452	SH	DFND	1	1,022	0	430
AVANOS MEDICAL INC	COMMON STOCK	05350V106	132	3,028	SH	OTR	1	2,246	782	0
AVANGRID INC	COMMON STOCK	05351W103	82	1,647	SH	DFND	1	607	0	1,040
AVANGRID INC	COMMON STOCK	05351W103	154	3,087	SH	OTR	1	1,078	114	1,895
AVAYA HLDGS CORP	COMMON STOCK	05351X101	8	277	SH	DFND	1	0	0	277
AVANTOR INC	COMMON STOCK	05352A100	618	21,407	SH	DFND	1	7,599	0	13,808
AVANTOR INC	COMMON STOCK	05352A100	349	12,048	SH	OTR	1	8,113	3,255	680
AVANTOR INC	COMMON STOCK	05352A100	50	1,724	SH	DFND	5	1,724	0	0
AVIENT CORPORATION	COMMON STOCK	05368V106	48	1,022	SH	DFND	1	410	0	612
AVIENT CORPORATION	COMMON STOCK	05368V106	203	4,289	SH	OTR	1	230	1,432	2,627
AVIDITY BIOSCIENCES INC	COMMON STOCK	05370A108	31	1,400	SH	DFND	1	1,400	0	0
AVISTA CORP	COMMON STOCK	05379B107	854	17,875	SH	DFND	1	17,789	0	86
AVISTA CORP	COMMON STOCK	05379B107	160	3,353	SH	OTR	1	3,334	19	0
AVROBIO INC	COMMON STOCK	05455M100	2	188	SH	OTR	1	0	188	0
AXOGEN INC	COMMON STOCK	05463X106	1	43	SH	DFND	1	0	0	43
AXON ENTERPRISE INC	COMMON STOCK	05464C101	8,035	56,420	SH	DFND	1	56,329	0	91
AXON ENTERPRISE INC	COMMON STOCK	05464C101	213	1,493	SH	OTR	1	70	0	1,423
AXSOME THERAPEUTICS INC	COMMON STOCK	05464T104	522	9,213	SH	DFND	1	9,179	0	34
AXSOME THERAPEUTICS INC	COMMON STOCK	05464T104	9	161	SH	OTR	1	161	0	0
AXOS FINANCIAL INC	COMMON STOCK	05465C100	157	3,339	SH	DFND	1	818	0	2,521
AXONICS MODULATION TECHNOLOGIE	COMMON STOCK	05465P101	5	82	SH	DFND	1	29	0	53
AXONICS MODULATION TECHNOLOGIE	COMMON STOCK	05465P101	55	917	SH	OTR	1	0	895	22
AZEK CO INC CL A	COMMON STOCK	05478C105	78	1,845	SH	DFND	1	1,845	0	0
AZIYO BIOLOGICS INC	COMMON STOCK	05479K106	9	625	SH	DFND	1	625	0	0
AZUL SA A D R	COMMON STOCK	05501U106	16	770	SH	DFND	1	1	0	769
AZUL SA A D R	COMMON STOCK	05501U106	1	57	SH	OTR	1	0	57	0

AZURRX BIOPHARMA INC COM	COMMON STOCK	05502L105	68	51,020	SH	OTR	1	51,020	0	0
B G FOODS INC NEW	COMMON STOCK	05508R106	181	5,813	SH	DFND	1	5,152	0	661
B G FOODS INC NEW	COMMON STOCK	05508R106	2,069	66,600	SH	OTR	1	66,500	0	100
BCE INC	COMMON STOCK	05534B760	197	4,368	SH	DFND	1	2,381	0	1,987
BCE INC	COMMON STOCK	05534B760	9	204	SH	OTR	1	203	0	1
BCE INC	COMMON STOCK	05534B760	274	6,069	SH	DFND	5	6,069	0	0
BGC PARTNERS INC CL A	COMMON STOCK	05541T101	3	675	SH	DFND	1	675	0	0
BJS WHOLESALE CLUB HOLDINGS IN	COMMON STOCK	05550J101	1,849	41,217	SH	DFND	1	40,898	0	319
BJS WHOLESALE CLUB HOLDINGS IN	COMMON STOCK	05550J101	73	1,622	SH	OTR	1	1,433	49	140
BJ'S WHOLESALE CLUB HOLDINGS	COMMON STOCK	05550J101	101	2,262	SH	DFND	5	2,262	0	0
B O K FINANCIAL CORP COM NEW	COMMON STOCK	05561Q201	145	1,625	SH	DFND	1	729	0	896
B O K FINANCIAL CORP COM NEW	COMMON STOCK	05561Q201	6	68	SH	OTR	1	24	44	0
BP MIDSTREAM PARTNERS L P	COMMON STOCK	0556EL109	295	23,300	SH	DFND	1	23,300	0	0
BNY MELLON STRATEGIC MUNICIPAL	OTHER	05588W108	17	2,000	SH	DFND	1	2,000	0	0
BRP GROUP INC A	COMMON STOCK	05589G102	58	2,116	SH	OTR	1	0	2,116	0
BNY MELLON MUNICIPAL INCOME	OTHER	05589T104	9	1,000	SH	DFND	1	1,000	0	0
BM TECHNOLOGIES INC	COMMON STOCK	05591L107	2	162	SH	DFND	1	98	0	64
BWX TECHNOLOGIES INC	COMMON STOCK	05605H100	455	6,892	SH	DFND	1	2,476	0	4,416
BWX TECHNOLOGIES INC	COMMON STOCK	05605H100	63	954	SH	OTR	1	266	500	188
BWX TECHNOLOGIES INC	COMMON STOCK	05605H100	15	228	SH	DFND	5	228	0	0
BAKER HUGHES COMPANY	COMMON STOCK	05722G100	347	16,096	SH	DFND	1	10,520	0	5,576
BAKER HUGHES COMPANY	COMMON STOCK	05722G100	254	11,761	SH	OTR	1	11,610	93	58
BALLYS CORPORATION	COMMON STOCK	05875B106	24	363	SH	OTR	1	0	363	0
BALLY'S CORP	COMMON STOCK	05875B106	13	199	SH	DFND	5	199	0	0
BANCFIRST CORP	COMMON STOCK	05945F103	13	181	SH	DFND	1	29	0	152
BANCO BILBAO VIZCAYA ARGEN A D	COMMON STOCK	05946K101	4,648	890,299	SH	DFND	1	861,091	0	29,208
BANCO BILBAO VIZCAYA ARGEN A D	COMMON STOCK	05946K101	884	169,415	SH	OTR	1	159,365	9,241	809
BANCO BILBAO VIZCAYA	COMMON STOCK	05946K101	16	3,058	SH	DFND	5	3,058	0	0
BANCO SANTANDER SA A D R	COMMON STOCK	05964H105	201	58,694	SH	DFND	1	22,209	0	36,485
BANCO SANTANDER SA A D R	COMMON STOCK	05964H105	169	49,132	SH	OTR	1	34,009	14,051	1,072
BANCO SANTANDER SA	COMMON STOCK	05964H105	14	4,064	SH	DFND	5	4,064	0	0
BANCO SANTANDER CHILE A D R	COMMON STOCK	05965X109	23	915	SH	DFND	1	719	0	196
BANCO SANTANDER BRASIL SA A D	COMMON STOCK	05967A107	107	15,163	SH	DFND	1	7,622	0	7,541
BANCO SANTANDER BRASIL SA A D	COMMON STOCK	05967A107	1	155	SH	OTR	1	0	0	155
BANCOLOMBIA SA A D R	COMMON STOCK	05968L102	229	7,156	SH	DFND	1	1,638	0	5,518

BANCOLOMBIA SA A D R	COMMON STOCK	05968L102	1	30	SH	OTR	1	0	30	0
BANCO SANTANDER MEXICO A D R	COMMON STOCK	05969B103	1	200	SH	DFND	1	200	0	0
BANCORPSOUTH BANK	COMMON STOCK	05971J102	159	4,913	SH	DFND	1	4,336	0	577
BANCORPSOUTH BANK	COMMON STOCK	05971J102	21	654	SH	OTR	1	0	641	13
BANDWIDTH INC CLASS A	COMMON STOCK	05988J103	654	5,161	SH	DFND	1	5,078	0	83
BANDWIDTH INC CLASS A	COMMON STOCK	05988J103	18	141	SH	OTR	1	135	6	0
BANC OF CALIFORNIA INC	COMMON STOCK	05990K106	10	553	SH	DFND	1	438	0	115
BANK FIRST CORP	COMMON STOCK	06211J100	834	11,126	SH	DFND	1	11,096	0	30
BANK OZK	COMMON STOCK	06417N103	97	2,375	SH	DFND	1	1,668	0	707
BANK OZK	COMMON STOCK	06417N103	41	1,005	SH	OTR	1	71	808	126
BANK OZK	COMMON STOCK	06417N103	16	401	SH	DFND	5	401	0	0
BANKUNITED INC	COMMON STOCK	06652K103	307	6,973	SH	DFND	1	82	0	6,891
BANKUNITED INC	COMMON STOCK	06652K103	4	88	SH	OTR	1	0	0	88
BANNER CORPORATION	COMMON STOCK	06652V208	19	357	SH	DFND	1	357	0	0
BANKWELL FINANCIAL GROUP INC	COMMON STOCK	06654A103	48	1,769	SH	DFND	1	1,769	0	0
BAOZUN INC SPON A D R	COMMON STOCK	06684L103	102	2,671	SH	DFND	1	1,454	0	1,217
IPATH DOW JONES UBS COMMODITY	OTHER	06738C778	1,107	46,788	SH	DFND	1	46,688	0	100
IPATH DOW JONES UBS COMMODITY	OTHER	06738C778	3,336	141,014	SH	OTR	1	141,014	0	0
IPATH S&P GSCI TOTAL RETURN ET	OTHER	06738C794	5,351	413,251	SH	DFND	1	410,208	0	3,043
IPATH S&P GSCI TOTAL RETURN ET	OTHER	06738C794	99	7,674	SH	OTR	1	7,674	0	0
IPATH SELECT MLP ETN	OTHER	06742C723	206	15,000	SH	OTR	1	15,000	0	0
IPATH SERIES B S P 500 VIX ETN	OTHER	06746P621	34	3,000	SH	DFND	1	3,000	0	0
BARINGS BDC INC	COMMON STOCK	06759L103	3	334	SH	DFND	1	120	0	214
BARINGS BDC INC	COMMON STOCK	06759L103	1	86	SH	OTR	1	0	86	0
BARNES NOBLE EDUCATION W I	COMMON STOCK	06777U101	1	133	SH	DFND	1	0	0	133
BARNES NOBLE EDUCATION W I	COMMON STOCK	06777U101	81	10,000	SH	OTR	1	10,000	0	0
BEAM THERAPEUTICS INC	COMMON STOCK	07373V105	350	4,373	SH	DFND	1	4,373	0	0
BEAM THERAPEUTICS INC	COMMON STOCK	07373V105	53	664	SH	OTR	1	664	0	0
BEAZER HOMES USA INC	COMMON STOCK	07556Q881	12	558	SH	DFND	1	96	0	462
BEIGENE LTD A D R	COMMON STOCK	07725L102	1,236	3,550	SH	DFND	1	3,241	0	309
BEIGENE LTD A D R	COMMON STOCK	07725L102	362	1,039	SH	OTR	1	409	3	627
BENCHMARK ELECTRONICS INC	COMMON STOCK	08160H101	204	6,603	SH	DFND	1	6,009	0	594
BENCHMARK ELECTRONICS INC	COMMON STOCK	08160H101	108	3,488	SH	OTR	1	3,488	0	0
BENCHMARK ELECTRONICS INC	COMMON STOCK	08160H101	11	370	SH	DFND	5	370	0	0
BENEFITFOCUS INC	COMMON STOCK	08180D106	1	60	SH	DFND	1	0	0	60
BERRY GLOBAL GROUP	COMMON	08579W103	101	1,641	SH	DFND	1	1,083	0	558

INC	STOCK									
BERRY GLOBAL GROUP INC	COMMON STOCK	08579W103	382	6,223	SH	OTR	1	1,775	157	4,291
BEST INC A D R	COMMON STOCK	08653C106	5	2,654	SH	DFND	1	1,783	0	871
BIG 5 SPORTING GOODS CORP	COMMON STOCK	08915P101	3	175	SH	DFND	1	0	0	175
BIGCOMMERCE HLDGS INC COM SER	COMMON STOCK	08975P108	21	363	SH	OTR	1	0	363	0
BIOCRYST PHARMACEUTICALS INC	COMMON STOCK	09058V103	116	11,400	SH	DFND	1	11,400	0	0
BIODELIVERY SCIENCES INTL INC	COMMON STOCK	09060J106	2	395	SH	DFND	1	200	0	195
BIOMARIN PHARMACEUTICAL INC	COMMON STOCK	09061G101	1,411	18,694	SH	DFND	1	17,497	0	1,197
BIOMARIN PHARMACEUTICAL INC	COMMON STOCK	09061G101	502	6,643	SH	OTR	1	1,877	174	4,592
BIOMARIN PHARMACEUTICAL INC	COMMON STOCK	09061G101	205	2,714	SH	DFND	5	2,714	0	0
BIOLIFE SOLUTIONS INC	COMMON STOCK	09062W204	101	2,814	SH	DFND	1	145	0	2,669
BIOLIFE SOLUTIONS INC	COMMON STOCK	09062W204	1	23	SH	OTR	1	23	0	0
BIOGEN, INC	COMMON STOCK	09062X103	12,502	44,692	SH	DFND	1	42,348	0	2,344
BIOGEN, INC	COMMON STOCK	09062X103	3,893	13,917	SH	OTR	1	10,872	145	2,900
BIOGEN INC	COMMON STOCK	09062X103	4	15	SH	DFND	5	15	0	0
BIOCEPT INC	COMMON STOCK	09072V501	3	500	SH	DFND	1	500	0	0
BIOCEPT INC	COMMON STOCK	09072V501	0	83	SH	OTR	1	83	0	0
BIO TECHNE CORP	COMMON STOCK	09073M104	9,844	25,774	SH	DFND	1	22,776	0	2,998
BIO TECHNE CORP	COMMON STOCK	09073M104	6,504	17,030	SH	OTR	1	16,384	66	580
BIO TECHNE CORP	COMMON STOCK	09073M104	392	1,025	SH	DFND	5	1,025	0	0
BIOSIG TECHNOLOGIES INC	COMMON STOCK	09073N201	10	2,404	SH	DFND	1	2,404	0	0
BIONANO GENOMICS INC	COMMON STOCK	09075F107	1	113	SH	DFND	1	113	0	0
BIOXCEL THERAPEUTICS INC	COMMON STOCK	09075P105	210	4,865	SH	DFND	1	4,865	0	0
BIOXCEL THERAPEUTICS INC	COMMON STOCK	09075P105	2	51	SH	OTR	1	51	0	0
BIONTECH SE A D R	COMMON STOCK	09075V102	0	3	SH	DFND	1	3	0	0
BJS RESTAURANTS INC	COMMON STOCK	09180C106	8	135	SH	DFND	1	67	0	68
BJS RESTAURANTS INC	COMMON STOCK	09180C106	29	500	SH	OTR	1	500	0	0
BLACK KNIGHT INC	COMMON STOCK	09215C105	3,399	45,941	SH	DFND	1	45,558	0	383
BLACK KNIGHT INC	COMMON STOCK	09215C105	537	7,262	SH	OTR	1	5,758	1,291	213
BLACK KNIGHT INC	COMMON STOCK	09215C105	35	468	SH	DFND	5	468	0	0
BLACK STONE MINERALS L P	COMMON STOCK	09225M101	104	11,950	SH	DFND	1	0	0	11,950
BLACK STONE MINERALS L P	COMMON STOCK	09225M101	9	1,000	SH	OTR	1	1,000	0	0
BLACK STONE MINERALS LP	COMMON STOCK	09225M101	1	100	SH	DFND	5	0	0	100
BLACKBAUD INC	COMMON STOCK	09227Q100	163	2,284	SH	DFND	1	791	0	1,493
BLACKBAUD INC	COMMON STOCK	09227Q100	50	700	SH	OTR	1	658	0	42

BLACKBAUD INC	COMMON STOCK	09227Q100	7	98	SH	DFND	5	98	0	0
BLACKBERRY LTD	COMMON STOCK	09228F103	116	13,743	SH	DFND	1	10,907	0	2,836
BLACKBERRY LTD	COMMON STOCK	09228F103	21	2,506	SH	OTR	1	2,169	0	337
BLACKLINE INC	COMMON STOCK	09239B109	5,618	51,831	SH	DFND	1	49,610	0	2,221
BLACKLINE INC	COMMON STOCK	09239B109	1,036	9,560	SH	OTR	1	5,767	0	3,793
BLACKLINE INC	COMMON STOCK	09239B109	287	2,647	SH	DFND	5	2,647	0	0
BLACKROCK INVT QUALITY MUNI	OTHER	09247D105	174	9,900	SH	DFND	1	9,900	0	0
BLACKROCK INC	COMMON STOCK	09247X101	95,946	127,255	SH	DFND	1	121,391	0	5,864
BLACKROCK INC	COMMON STOCK	09247X101	17,831	23,650	SH	OTR	1	21,424	1,599	627
BLACKROCK INC	COMMON STOCK	09247X101	421	558	SH	DFND	5	557	0	1
BLACKROCK UTILITY INFRASTRUCTU	OTHER	09248D104	119	4,750	SH	DFND	1	4,750	0	0
BLACKROCK MUNICIPAL INCOME TRU	OTHER	09248F109	19	1,250	SH	DFND	1	1,250	0	0
BLACKROCK TAXABLE MUNI BD TRUS	OTHER	09248X100	22	900	SH	DFND	1	900	0	0
BLACKROCK MUN IN TRUST II	OTHER	09249N101	55	3,600	SH	DFND	1	3,600	0	0
BLACKROCK LTD DURATION INC	OTHER	09249W101	35	2,100	SH	DFND	1	2,100	0	0
BLACKROCK GLOBAL ENERGY & RES	OTHER	09250U101	0	30	SH	DFND	1	30	0	0
BLACKROCK ENHANCED EQUITY DIVI	OTHER	09251A104	125	13,203	SH	DFND	1	7,723	0	5,480
BLACKROCK MUNIHOLDINGS FUND	OTHER	09253N104	76	4,780	SH	DFND	1	4,780	0	0
BLACKROCK MUNI INTERM DURATION	OTHER	09253X102	669	44,508	SH	DFND	1	44,508	0	0
BLACKROCK MUNIYIELD QUALITY FD	OTHER	09254F100	129	8,123	SH	DFND	1	8,123	0	0
BLACKROCK MUNIYIELD QUALITY FD	OTHER	09254G108	7	500	SH	DFND	1	500	0	0
BLACKROCK MUNIASSETS FD INC	OTHER	09254J102	47	3,101	SH	OTR	1	3,101	0	0
BLACKROCK MUNIHOLDNGS CA QUALI	OTHER	09254L107	189	12,545	SH	DFND	1	12,545	0	0
BLACKROCK MUNIYIELD CA	OTHER	09254M105	3	200	SH	DFND	1	200	0	0
BLACKROCK CORP HIGH YIELD VI C	OTHER	09255P107	122	10,375	SH	DFND	1	10,375	0	0
BLACKROCK CORP HIGH YIELD VI C	OTHER	09255P107	191	16,246	SH	OTR	1	2,400	1,000	12,846
BLACKROCK ENHANCED CAP INCOME	OTHER	09256A109	42	2,200	SH	DFND	1	2,200	0	0
BLACKROCK RESOURCES COMMOD STR	OTHER	09257A108	1	134	SH	DFND	1	134	0	0
BLACKROCK MUNI 2030 TGT TM TR	OTHER	09257P105	550	21,636	SH	DFND	1	21,636	0	0
BLACKSTONE MORTGAGE TRU CL A	COMMON STOCK	09257W100	334	10,788	SH	DFND	1	8,697	0	2,091
BLACKSTONE MORTGAGE TRU CL A	COMMON STOCK	09257W100	99	3,197	SH	OTR	1	3,120	36	41
BLACKSTONE GROUP INC CLASS A	COMMON STOCK	09260D107	3,366	45,166	SH	DFND	1	44,327	0	839

BLACKSTONE GROUP INC CLASS A	COMMON STOCK	09260D107	3,579	48,022	SH	OTR	1	30,185	5,823	12,014
BLACKROCK SCIENCE TECHNOLOGY T	OTHER	09260K101	546	15,281	SH	DFND	1	15,281	0	0
BLUEBIRD BIO INC	COMMON STOCK	09609G100	167	5,546	SH	DFND	1	4,666	0	880
BLUEBIRD BIO INC	COMMON STOCK	09609G100	23	757	SH	OTR	1	757	0	0
BLUEPRINT MEDICINES CORP	COMMON STOCK	09627Y109	381	3,922	SH	DFND	1	3,885	0	37
BLUEPRINT MEDICINES CORP	COMMON STOCK	09627Y109	61	636	SH	OTR	1	636	0	0
BOINGO WIRELESS INC	COMMON STOCK	09739C102	2	161	SH	DFND	1	161	0	0
BOISE CASCADE CO	COMMON STOCK	09739D100	455	7,611	SH	DFND	1	7,304	0	307
BOISE CASCADE CO	COMMON STOCK	09739D100	6	106	SH	OTR	1	106	0	0
BOOKING HOLDINGS INC	COMMON STOCK	09857L108	53,211	22,839	SH	DFND	1	22,281	0	558
BOOKING HOLDINGS INC	COMMON STOCK	09857L108	9,541	4,095	SH	OTR	1	3,437	232	426
BOOKING HOLDINGS INC	COMMON STOCK	09857L108	445	191	SH	DFND	5	191	0	0
BOX INC CLASS A	COMMON STOCK	10316T104	21	925	SH	DFND	1	841	0	84
BOX INC CLASS A	COMMON STOCK	10316T104	11	500	SH	OTR	1	500	0	0
BRAEMAR HOTELS RESORTS INC	COMMON STOCK	10482B101	9	1,556	SH	DFND	1	1,556	0	0
BRASIL SA A D R	COMMON STOCK	10552T107	111	24,725	SH	DFND	1	19,620	0	5,105
BRASIL SA A D R	COMMON STOCK	10552T107	1	176	SH	OTR	1	0	0	176
BRIDGEBIO PHARMA INC	COMMON STOCK	10806X102	2	38	SH	DFND	1	38	0	0
BRIGHAM MINERALS INC CL A	COMMON STOCK	10918L103	3	239	SH	DFND	1	0	0	239
BRIGHTCOVE	COMMON STOCK	10921T101	2	82	SH	DFND	1	0	0	82
BRIGHTHOUSE FINL INC	COMMON STOCK	10922N103	1,999	45,171	SH	DFND	1	43,170	0	2,001
BRIGHTHOUSE FINL INC	COMMON STOCK	10922N103	31	709	SH	OTR	1	102	112	495
BRIGHTVIEW HOLDINGS INC	COMMON STOCK	10948C107	1	32	SH	DFND	1	32	0	0
BRIGHTSPHERE INVESTMENT GROU	COMMON STOCK	10948W103	33	1,614	SH	DFND	1	321	0	1,293
BRISTOW GROUP INC COM	COMMON STOCK	11040G103	4	169	SH	DFND	1	0	0	169
BRIXMOR PROPERTY GROUP INC	COMMON STOCK	11120U105	78	3,837	SH	DFND	1	2,017	0	1,820
BRIXMOR PROPERTY GROUP INC	COMMON STOCK	11120U105	13	642	SH	OTR	1	0	242	400
BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK	11133T103	4,036	26,360	SH	DFND	1	16,924	0	9,436
BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK	11133T103	1,528	9,978	SH	OTR	1	7,863	1,527	588
BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK	11133T103	98	637	SH	DFND	5	632	0	5
BROADCOM INC	COMMON STOCK	11135F101	34,177	73,711	SH	DFND	1	63,844	0	9,867
BROADCOM INC	COMMON STOCK	11135F101	10,049	21,672	SH	OTR	1	20,264	1,008	400
BROADCOM INC	COMMON STOCK	11135F101	158	340	SH	DFND	5	340	0	0
BROADWIND INC	COMMON STOCK	11161T207	653	99,010	SH	DFND	1	99,010	0	0
BROOKFIELD INFRASTRUCTURE	COMMON STOCK	11275Q107	3	45	SH	DFND	1	45	0	0

CORP										
BROOKFIELD INFRASTRUCTURE CORP	COMMON STOCK	11275Q107	15	194	SH	OTR	1	33	0	161
BROOKFIELD PROPERTY REIT I A	COMMON STOCK	11282X103	12	650	SH	DFND	1	650	0	0
BROOKFIELD PROPERTY REIT I A	COMMON STOCK	11282X103	27	1,500	SH	OTR	1	1,500	0	0
BROOKFIELD RENEWABLE CORP CL A	COMMON STOCK	11284V105	113	2,406	SH	DFND	1	1,551	0	855
BROOKFIELD RENEWABLE CORP CL A	COMMON STOCK	11284V105	113	2,422	SH	OTR	1	862	0	1,560
BROOKLINE BANCORP INC	COMMON STOCK	11373M107	1,238	82,505	SH	DFND	1	82,464	0	41
BROOKLINE BANCORP INC	COMMON STOCK	11373M107	20	1,365	SH	OTR	1	1,365	0	0
B2GOLD CORP	COMMON STOCK	11777Q209	2	466	SH	DFND	1	0	0	466
BTRS HLDGS INC	COMMON STOCK	11778X104	8	565	SH	OTR	1	0	565	0
BUILDERS FIRSTSOURCE INC	COMMON STOCK	12008R107	406	8,766	SH	DFND	1	7,773	0	993
BUILDERS FIRSTSOURCE INC	COMMON STOCK	12008R107	2	62	SH	OTR	1	32	0	30
BUMBLE INC	COMMON STOCK	12047B105	23	375	SH	DFND	1	375	0	0
C3 AI INC CL A	COMMON STOCK	12468P104	34	515	SH	DFND	1	515	0	0
CAI INTERNATIONAL INC	COMMON STOCK	12477X106	9	188	SH	DFND	1	0	0	188
CAI INTERNATIONAL INC	COMMON STOCK	12477X106	66	1,444	SH	OTR	1	0	1,444	0
CBOE HOLDINGS INC	COMMON STOCK	12503M108	110	1,114	SH	DFND	1	276	0	838
CBOE HOLDINGS INC	COMMON STOCK	12503M108	63	640	SH	OTR	1	29	0	611
CBRE GROUP INC	COMMON STOCK	12504L109	4,145	52,390	SH	DFND	1	47,849	0	4,541
CBRE GROUP INC	COMMON STOCK	12504L109	1,057	13,361	SH	OTR	1	13,228	16	117
CBRE GROUP INC	COMMON STOCK	12504L109	110	1,394	SH	DFND	5	1,394	0	0
CDW CORP DE	COMMON STOCK	12514G108	5,150	31,073	SH	DFND	1	24,735	0	6,338
CDW CORP DE	COMMON STOCK	12514G108	1,206	7,281	SH	OTR	1	5,280	1,222	779
CDW CORP	COMMON STOCK	12514G108	349	2,103	SH	DFND	5	2,103	0	0
CGI INC	COMMON STOCK	12532H104	249	2,995	SH	DFND	1	1,236	0	1,759
CGI INC	COMMON STOCK	12532H104	63	754	SH	OTR	1	754	0	0
C H ROBINSON WORLDWIDE INC	COMMON STOCK	12541W209	69,416	727,396	SH	DFND	1	721,450	0	5,946
C H ROBINSON WORLDWIDE INC	COMMON STOCK	12541W209	10,558	110,635	SH	OTR	1	102,101	3,473	5,061
CMC MATLS INC	COMMON STOCK	12571T100	2,881	16,297	SH	DFND	1	16,297	0	0
CMC MATLS INC	COMMON STOCK	12571T100	499	2,822	SH	OTR	1	2,662	144	16
CMC MATERIALS INC	COMMON STOCK	12571T100	47	263	SH	DFND	5	263	0	0
CME GROUP INC	COMMON STOCK	12572Q105	70,426	344,836	SH	DFND	1	341,098	0	3,738
CME GROUP INC	COMMON STOCK	12572Q105	8,740	42,796	SH	OTR	1	36,485	1,530	4,781
CME GROUP INC	COMMON STOCK	12572Q105	73	359	SH	DFND	5	359	0	0
CRA INTERNATIONAL INC	COMMON STOCK	12618T105	21	276	SH	OTR	1	13	263	0

CRH SPON A D R	COMMON STOCK	12626K203	3,478	74,021	SH	DFND	1	70,200	0	3,821
CRH SPON A D R	COMMON STOCK	12626K203	640	13,613	SH	OTR	1	13,234	353	26
CRH PLC	COMMON STOCK	12626K203	26	563	SH	DFND	5	479	0	84
CNX RESOURCES CORP	COMMON STOCK	12653C108	529	35,962	SH	DFND	1	30,987	0	4,975
CNX RESOURCES CORP	COMMON STOCK	12653C108	93	6,289	SH	OTR	1	5,752	18	519
CNX RESOURCES CORP	COMMON STOCK	12653C108	12	817	SH	DFND	5	817	0	0
CVR ENERGY INC	COMMON STOCK	12662P108	59	3,080	SH	DFND	1	3,000	0	80
CABALETTA BIO INC	COMMON STOCK	12674W109	10	900	SH	DFND	1	900	0	0
CABLE ONE INC	COMMON STOCK	12685J105	706	386	SH	DFND	1	145	0	241
CABLE ONE INC	COMMON STOCK	12685J105	189	103	SH	OTR	1	0	99	4
CABLE ONE INC	COMMON STOCK	12685J105	37	20	SH	DFND	5	20	0	0
CADENCE BANCORP	COMMON STOCK	12739A100	56	2,711	SH	DFND	1	1,982	0	729
CADENCE BANCORP	COMMON STOCK	12739A100	9	446	SH	OTR	1	0	446	0
CAESARS ENTERTAINMENT INC	COMMON STOCK	12769G100	100	1,143	SH	DFND	1	817	0	326
CAESARS ENTERTAINMENT INC	COMMON STOCK	12769G100	18	208	SH	OTR	1	0	0	208
CAESARS ENTERTAINMENT INC	COMMON STOCK	12769G100	1	14	SH	DFND	5	14	0	0
CALAMOS GLOBAL DYNAMIC INCOME	OTHER	12811L107	3	319	SH	DFND	1	319	0	0
CALAMOS CONV & HIGH INCOME FD	OTHER	12811P108	89	5,959	SH	OTR	1	5,959	0	0
CALIX NETWORKS INC	COMMON STOCK	13100M509	23	662	SH	DFND	1	379	0	283
CALLON PETROLEUM COMPANY	COMMON STOCK	13123X508	31	814	SH	DFND	1	814	0	0
CAMECO CORP	COMMON STOCK	13321L108	140	8,439	SH	DFND	1	5,706	0	2,733
CAMECO CORP	COMMON STOCK	13321L108	103	6,186	SH	OTR	1	0	0	6,186
CAMPING WORLD HOLDINGS INC A	COMMON STOCK	13462K109	5	129	SH	DFND	1	0	0	129
CAMPING WORLD HOLDINGS INC A	COMMON STOCK	13462K109	53	1,446	SH	OTR	1	0	1,446	0
CANADIAN PACIFIC RAILWAY LTD	COMMON STOCK	13645T100	2,055	5,418	SH	DFND	1	4,843	0	575
CANADIAN PACIFIC RAILWAY LTD	COMMON STOCK	13645T100	772	2,036	SH	OTR	1	1,802	0	234
CANADIAN PACIFIC RAILWAY LTD	COMMON STOCK	13645T100	416	1,096	SH	DFND	5	1,086	0	10
CANNAE HOLDINGS INC	COMMON STOCK	13765N107	2	53	SH	DFND	1	53	0	0
CANOO INC	COMMON STOCK	13803R102	14	1,500	SH	DFND	1	1,500	0	0
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	8,199	64,446	SH	DFND	1	57,889	0	6,557
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	2,205	17,323	SH	OTR	1	10,817	221	6,285
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	16	129	SH	DFND	5	129	0	0
CAPITOL FEDERAL FINANCIAL INC	COMMON STOCK	14057J101	48	3,657	SH	DFND	1	3,657	0	0
CAPITOL FEDERAL FINANCIAL INC	COMMON STOCK	14057J101	35	2,637	SH	OTR	1	2,637	0	0
CAPSTEAD MORTGAGE CORP	COMMON STOCK	14067E506	2	286	SH	DFND	1	286	0	0

CAPRICOR THERAPEUTICS INC	COMMON STOCK	14070B309	35	7,462	SH	OTR	1	7,462	0	0
CARDIFF ONCOLOGY	COMMON STOCK	14147L108	1	109	SH	DFND	1	109	0	0
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	5,146	84,701	SH	DFND	1	76,282	0	8,419
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	1,384	22,786	SH	OTR	1	14,634	7,870	282
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	7	113	SH	DFND	5	113	0	0
CARDLYTICS INC	COMMON STOCK	14161W105	8	70	SH	DFND	1	0	0	70
CAREDX INC	COMMON STOCK	14167L103	272	3,993	SH	DFND	1	3,941	0	52
CAREDX INC	COMMON STOCK	14167L103	41	601	SH	OTR	1	601	0	0
CARETRUST REIT INC	COMMON STOCK	14174T107	27	1,162	SH	DFND	1	1,162	0	0
CARETRUST REIT INC	COMMON STOCK	14174T107	1	39	SH	OTR	1	39	0	0
CARLYLE GROUP INC THE	COMMON STOCK	14316J108	62	1,700	SH	OTR	1	1,700	0	0
CARNIVAL PLC A D R	COMMON STOCK	14365C103	408	18,207	SH	DFND	1	9,069	0	9,138
CARNIVAL PLC A D R	COMMON STOCK	14365C103	47	2,117	SH	OTR	1	410	1,707	0
CARRIER GLOBAL CORPORATION COM	COMMON STOCK	14448C104	9,351	221,477	SH	DFND	1	213,257	0	8,220
CARRIER GLOBAL CORPORATION COM	COMMON STOCK	14448C104	6,264	148,368	SH	OTR	1	135,153	6,016	7,199
CARRIER GLOBAL CORP	COMMON STOCK	14448C104	15	360	SH	DFND	5	360	0	0
CARROLS RESTAURANT GROUP INC	COMMON STOCK	14574X104	8	1,388	SH	DFND	1	1,388	0	0
CASA SYSTEMS INC	COMMON STOCK	14713L102	2	182	SH	DFND	1	0	0	182
CASS INFORMATION SYSTEMS INC	COMMON STOCK	14808P109	130	2,798	SH	DFND	1	2,798	0	0
CASS INFORMATION SYSTEMS INC	COMMON STOCK	14808P109	50	1,077	SH	OTR	1	1,077	0	0
CASS INFORMATION SYSTEMS INC	COMMON STOCK	14808P109	4	91	SH	DFND	5	91	0	0
CASSAVA SCIENCES INC	COMMON STOCK	14817C107	9	200	SH	DFND	1	200	0	0
CASSAVA SCIENCES INC	COMMON STOCK	14817C107	18	400	SH	OTR	1	400	0	0
CASTLE BIOSCIENCES INC	COMMON STOCK	14843C105	39	570	SH	DFND	1	570	0	0
CASTLE BIOSCIENCES INC	COMMON STOCK	14843C105	3	40	SH	DFND	5	40	0	0
CATCHMARK TIMBER TRUST INC A	COMMON STOCK	14912Y202	13	1,265	SH	DFND	1	1,265	0	0
CELESTICA INC	COMMON STOCK	15101Q108	88	10,567	SH	DFND	1	236	0	10,331
CELCUITY INC	COMMON STOCK	15102K100	8	548	SH	OTR	1	548	0	0
CELLDEX THERAPEUTICS INC	COMMON STOCK	15117B202	8	406	SH	DFND	1	356	0	50
CELLECTAR BIOSCIENCES INC	COMMON STOCK	15117F500	0	1	SH	DFND	1	1	0	0
CELLECTAR BIOSCIENCES INC	COMMON STOCK	15117F500	5	2,857	SH	OTR	1	2,857	0	0
CELLECTIS A D R	COMMON STOCK	15117K103	22	1,110	SH	DFND	1	930	0	180
CELLECTIS A D R	COMMON STOCK	15117K103	15	744	SH	OTR	1	0	744	0
CELSIUS HOLDINGS INC	COMMON STOCK	15118V207	18	372	SH	DFND	1	372	0	0
CENTENE CORP	COMMON STOCK	15135B101	86,824	1,358,542	SH	DFND	1	1,339,655	0	18,887

CENTENE CORP	COMMON STOCK	15135B101	10,816	169,249	SH	OTR	1	159,738	7,249	2,262
CENOVUS ENERGY INC	COMMON STOCK	15135U109	673	89,556	SH	DFND	1	71,685	0	17,871
CENOVUS ENERGY INC	COMMON STOCK	15135U109	127	16,845	SH	OTR	1	16,588	0	257
HUSKY ENERGY INC WT 1	OTHER	15135U117	0	33	SH	DFND	1	33	0	0
CENTENNIAL RESOURCE DEVELO A	COMMON STOCK	15136A102	6	1,358	SH	DFND	1	1,358	0	0
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	1,162	51,302	SH	DFND	1	44,630	0	6,672
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	457	20,191	SH	OTR	1	18,741	450	1,000
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	48	2,110	SH	DFND	5	2,110	0	0
CENTERSPACE	COMMON STOCK	15202L107	168	2,468	SH	DFND	1	2,468	0	0
CENTERSPACE	COMMON STOCK	15202L107	122	1,787	SH	OTR	1	1,787	0	0
CENTERSPACE	COMMON STOCK	15202L107	2	36	SH	DFND	5	5	0	31
CENTRAIS ELETRICAS BRASILEIRAS	COMMON STOCK	15234Q207	8	1,254	SH	DFND	1	1,254	0	0
CERIDIAN HCM HOLDING INC	COMMON STOCK	15677J108	39	458	SH	DFND	1	310	0	148
CERIDIAN HCM HOLDING INC	COMMON STOCK	15677J108	6	67	SH	OTR	1	0	45	22
CERTARA INC	COMMON STOCK	15687V109	22	810	SH	DFND	1	810	0	0
CHAMPIONX CORPORATION COM	COMMON STOCK	15872M104	1,853	85,257	SH	DFND	1	24,527	0	60,730
CHAMPIONX CORPORATION COM	COMMON STOCK	15872M104	470	21,610	SH	OTR	1	11,594	0	10,016
CHANGE HEALTHCARE INC	COMMON STOCK	15912K100	5	205	SH	DFND	1	205	0	0
CHANGE HEALTHCARE INC	COMMON STOCK	15912K100	35	1,573	SH	OTR	1	1,573	0	0
CHANGE HEALTHCARE INC	COMMON STOCK	15912K100	42	1,885	SH	DFND	5	1,885	0	0
CHARGEPOINT HLDGS INC CL A	COMMON STOCK	15961R105	1	25	SH	DFND	1	25	0	0
CHART INDUSTRIES INC	COMMON STOCK	16115Q308	2,448	17,196	SH	DFND	1	13,847	0	3,349
CHART INDUSTRIES INC	COMMON STOCK	16115Q308	276	1,939	SH	OTR	1	1,346	582	11
CHART INDUSTRIES INC	COMMON STOCK	16115Q308	1	6	SH	DFND	5	6	0	0
CHARTER COMMUNICATIONS INC NEW	COMMON STOCK	16119P108	4,626	7,497	SH	DFND	1	4,607	0	2,890
CHARTER COMMUNICATIONS INC NEW	COMMON STOCK	16119P108	1,795	2,911	SH	OTR	1	565	383	1,963
CHARTER COMMUNICATIONS INC	COMMON STOCK	16119P108	14	22	SH	DFND	5	22	0	0
CHASE CORP	COMMON STOCK	16150R104	5	44	SH	OTR	1	44	0	0
CHATHAM LODGING TRUST	COMMON STOCK	16208T102	5	391	SH	DFND	1	391	0	0
CHEMED CORP	COMMON STOCK	16359R103	4,727	10,281	SH	DFND	1	10,069	0	212
CHEMED CORP	COMMON STOCK	16359R103	340	739	SH	OTR	1	663	69	7
CHEMED CORPORATION	COMMON STOCK	16359R103	247	536	SH	DFND	5	536	0	0
CHEMOCENTRYX INC	COMMON STOCK	16383L106	314	6,136	SH	DFND	1	6,110	0	26
CHEMOCENTRYX INC	COMMON STOCK	16383L106	4	79	SH	OTR	1	79	0	0

CHENIERE ENERGY PARTNERS LP	COMMON STOCK	16411Q101	187	4,500	SH	DFND	1	4,500	0	0
CHENIERE ENERGY INC	COMMON STOCK	16411R208	567	7,868	SH	DFND	1	4,072	0	3,796
CHENIERE ENERGY INC	COMMON STOCK	16411R208	131	1,824	SH	OTR	1	638	873	313
CHENIERE ENERGY INC	COMMON STOCK	16411R208	8	114	SH	DFND	5	114	0	0
CHEWY INC CLASS A	COMMON STOCK	16679L109	801	9,456	SH	DFND	1	9,456	0	0
CHEWY INC CLASS A	COMMON STOCK	16679L109	30	350	SH	OTR	1	0	0	350
CHEWY INC	COMMON STOCK	16679L109	53	628	SH	DFND	5	628	0	0
CHIMERA INVESTMENT CORP	COMMON STOCK	16934Q208	51	4,000	SH	OTR	1	4,000	0	0
CHIMERA INVESTMENT CORP	COMMON STOCK	16934Q208	32	2,489	SH	DFND	5	2,390	0	99
CHINA EASTERN AIRLINES A D R	COMMON STOCK	16937R104	26	1,115	SH	DFND	1	1,000	0	115
CHINA LIFE INSURANCE CO A D R	COMMON STOCK	16939P106	127	12,241	SH	DFND	1	8,037	0	4,204
CHINA LIFE INSURANCE CO A D R	COMMON STOCK	16939P106	0	1	SH	OTR	1	1	0	0
CHINA PETROLEUM CHEM A D R	COMMON STOCK	16941R108	42	800	SH	DFND	1	676	0	124
CHIPMOS TECHNOLOGIES INC ADR A	COMMON STOCK	16965P202	17	540	SH	DFND	1	0	0	540
CHUNGHWA TELECOM CO LTD A D R	COMMON STOCK	17133Q502	1,366	34,896	SH	DFND	1	21,794	0	13,102
CHUNGHWA TELECOM CO LTD A D R	COMMON STOCK	17133Q502	106	2,710	SH	OTR	1	718	0	1,992
CINEMARK HLDGS INC	COMMON STOCK	17243V102	111	5,455	SH	DFND	1	3,550	0	1,905
CIRCOR INTERNATIONAL INC	COMMON STOCK	17273K109	76	2,183	SH	DFND	1	84	0	2,099
CISCO SYSTEMS INC	COMMON STOCK	17275R102	170,529	3,297,807	SH	DFND	1	3,154,523	0	143,284
CISCO SYSTEMS INC	COMMON STOCK	17275R102	47,027	909,420	SH	OTR	1	843,475	28,155	37,790
CISCO SYSTEMS INC	COMMON STOCK	17275R102	774	14,972	SH	DFND	5	14,958	0	14
CITI TRENDS INC	COMMON STOCK	17306X102	8	100	SH	OTR	1	100	0	0
CITIUS PHARMACEUTICALS INC	COMMON STOCK	17322U207	20	11,000	SH	DFND	1	11,000	0	0
CLEANSPARK INC	COMMON STOCK	18452B209	12	500	SH	DFND	1	500	0	0
CLEARBRIDGE ENERGY MIDSTREAM	OTHER	18469P209	152	8,161	SH	DFND	1	968	0	7,193
CLEARWATER PAPER CORP	COMMON STOCK	18538R103	3	81	SH	DFND	1	81	0	0
CLEARWATER PAPER CORP	COMMON STOCK	18538R103	20	537	SH	OTR	1	537	0	0
CLEARWAY ENERGY INC CLASS A	COMMON STOCK	18539C105	11	400	SH	DFND	1	400	0	0
CLEARWAY ENERGY INC CLASS A	COMMON STOCK	18539C105	7	250	SH	OTR	1	250	0	0
CLEARWAY ENERGY INC C	COMMON STOCK	18539C204	39	1,397	SH	DFND	1	1,240	0	157
CLEARWAY ENERGY INC C	COMMON STOCK	18539C204	59	2,080	SH	OTR	1	1,900	55	125
CLEARWAY ENERGY INC	COMMON STOCK	18539C204	1	42	SH	DFND	5	42	0	0
CLOUDERA INC	COMMON STOCK	18914U100	0	16	SH	DFND	5	16	0	0
CLOUDFLARE INC CLASS A	COMMON STOCK	18915M107	1,811	25,786	SH	DFND	1	25,786	0	0

CLOUDFLARE INC CLASS A	COMMON STOCK	18915M107	692	9,848	SH	OTR	1	9,848	0	0
CM LIFE SCIENCES INC COM CL A	COMMON STOCK	18978W109	0	28	SH	DFND	1	28	0	0
COGENT COMMUNICATIONS HOLDIN	COMMON STOCK	19239V302	3,234	47,044	SH	DFND	1	45,887	0	1,157
COGENT COMMUNICATIONS HOLDIN	COMMON STOCK	19239V302	161	2,347	SH	OTR	1	2,347	0	0
COGENT COMMUNICATIONS GROUP	COMMON STOCK	19239V302	10	151	SH	DFND	5	151	0	0
COHEN STEERS INC	COMMON STOCK	19247A100	1,968	30,124	SH	DFND	1	29,435	0	689
COHEN STEERS INC	COMMON STOCK	19247A100	52	789	SH	OTR	1	743	46	0
COHEN & STEERS INC	COMMON STOCK	19247A100	12	189	SH	DFND	5	189	0	0
COHEN & STEERS QUALITY INCOME	OTHER	19247L106	99	7,132	SH	DFND	1	3,855	0	3,277
COHEN STEERS REIT AND PREFERRE	OTHER	19247X100	7	285	SH	DFND	1	285	0	0
COHEN STEERS REIT AND PREFERRE	OTHER	19247X100	27	1,125	SH	OTR	1	1,125	0	0
COHEN & STEERS INFRASTRUCTURE	OTHER	19248A109	202	7,242	SH	DFND	1	7,242	0	0
COHEN STEERS LIMITED DURAT	OTHER	19248C105	10	391	SH	DFND	1	391	0	0
COHEN STEERS LIMITED DURAT	OTHER	19248C105	116	4,429	SH	OTR	1	4,429	0	0
COHERUS BIOSCIENCES INC	COMMON STOCK	19249H103	41	2,840	SH	OTR	1	0	2,840	0
COHBAR INC	COMMON STOCK	19249J109	11	7,915	SH	OTR	1	7,915	0	0
COLONY CREDIT REAL ESTATE IN	COMMON STOCK	19625T101	17	1,962	SH	DFND	1	869	0	1,093
COLONY CAPITAL INC	COMMON STOCK	19626G108	65	9,983	SH	DFND	1	4,827	0	5,156
COLONY CAPITAL INC	COMMON STOCK	19626G108	2	258	SH	OTR	1	0	0	258
COMCAST CORP CLASS A	COMMON STOCK	20030N101	126,681	2,341,167	SH	DFND	1	2,239,594	0	101,573
COMCAST CORP CLASS A	COMMON STOCK	20030N101	28,689	530,196	SH	OTR	1	508,580	10,383	11,233
COMCAST CORPORATION	COMMON STOCK	20030N101	690	12,730	SH	DFND	5	12,722	0	8
COMMSCOPE HLDG CO INC	COMMON STOCK	20337X109	36	2,346	SH	DFND	1	1,566	0	780
COMMSCOPE HLDG CO INC	COMMON STOCK	20337X109	2	107	SH	OTR	1	0	107	0
COMMUNITY HEALTHCARE TRUST I	COMMON STOCK	20369C106	11	232	SH	DFND	1	128	0	104
CIA BRASILEIRA DE DIS ADR A D	COMMON STOCK	20440T300	48	8,270	SH	DFND	1	4,427	0	3,843
CIA BRASILEIRA DE DIS ADR A D	COMMON STOCK	20440T300	1	200	SH	OTR	1	200	0	0
COMPANHIA SIDERURGICA NACIONAL	COMMON STOCK	20440W105	182	27,146	SH	DFND	1	16,927	0	10,219
COMPANHIA SIDERURGICA NACIONAL	COMMON STOCK	20440W105	23	3,432	SH	OTR	1	3,301	0	131
CIA SANEAMENTO BASICO DE A D R	COMMON STOCK	20441A102	148	20,167	SH	DFND	1	18,753	0	1,414
CIA SANEAMENTO BASICO DE A D R	COMMON STOCK	20441A102	11	1,476	SH	OTR	1	1,476	0	0
COMPANHIA PARANAENSE ENER SP A	COMMON STOCK	20441B407	298	236,260	SH	DFND	1	190,920	0	45,340
COMPANHIA	COMMON	20441B407	30	23,990	SH	OTR	1	23,990	0	0

PARANAENSE ENER SP A	STOCK										
COMPASS MINERALS INTERNATIONAL	COMMON STOCK	20451N101	399	6,376	SH	DFND	1	5,777	0	599	
COMPASS MINERALS INTERNATIONAL	COMMON STOCK	20451N101	835	13,317	SH	OTR	1	13,317	0	0	
COMPASS DIVERSIFIED HOLDINGS	COMMON STOCK	20451Q104	446	19,255	SH	DFND	1	19,255	0	0	
COMPASS DIVERSIFIED HOLDINGS	COMMON STOCK	20451Q104	23	1,000	SH	OTR	1	1,000	0	0	
COMPASS PATHWAYS PLC A D R	COMMON STOCK	20451W101	17	460	SH	DFND	1	460	0	0	
CONCENTRIX CORP	COMMON STOCK	20602D101	577	3,854	SH	DFND	1	3,506	0	348	
CONCENTRIX CORP	COMMON STOCK	20602D101	424	2,835	SH	OTR	1	2,568	252	15	
CONNECTONE BANCORP INC	COMMON STOCK	20786W107	4	144	SH	DFND	1	144	0	0	
CONOCOPHILLIPS	COMMON STOCK	20825C104	24,908	470,216	SH	DFND	1	452,399	0	17,817	
CONOCOPHILLIPS	COMMON STOCK	20825C104	10,917	206,090	SH	OTR	1	197,021	1,701	7,368	
CONOCOPHILLIPS	COMMON STOCK	20825C104	106	2,005	SH	DFND	5	1,920	0	85	
CONSTELLATION BRANDS INC A	COMMON STOCK	21036P108	5,093	22,341	SH	DFND	1	20,152	0	2,189	
CONSTELLATION BRANDS INC A	COMMON STOCK	21036P108	2,836	12,438	SH	OTR	1	12,069	7	362	
CONSTRUCTION PARTNERS INC A	COMMON STOCK	21044C107	8	261	SH	DFND	1	0	0	261	
CONSTRUCTION PARTNERS INC A	COMMON STOCK	21044C107	235	7,865	SH	OTR	1	400	0	7,465	
COOPER STANDARD HOLDING	COMMON STOCK	21676P103	3	81	SH	DFND	1	0	0	81	
COOTEK CAYMAN INC A D R	COMMON STOCK	21718L102	0	20	SH	DFND	1	0	0	20	
CORESITE REALTY CORP	COMMON STOCK	21870Q105	276	2,302	SH	DFND	1	1,693	0	609	
CORESITE REALTY CORP	COMMON STOCK	21870Q105	655	5,459	SH	OTR	1	2,148	101	3,210	
CORESITE REALTY CORP	COMMON STOCK	21870Q105	43	360	SH	DFND	5	360	0	0	
CORELOGIC INC	COMMON STOCK	21871D103	72	904	SH	DFND	1	723	0	181	
CORELOGIC INC	COMMON STOCK	21871D103	159	2,000	SH	OTR	1	2,000	0	0	
CORECIVIC INC	COMMON STOCK	21871N101	2	246	SH	DFND	1	246	0	0	
COREPOINT LODGING INC	COMMON STOCK	21872L104	8	845	SH	DFND	1	845	0	0	
CORNERSTONE STRATEGIC VALUE	OTHER	21924B302	0	4	SH	DFND	1	4	0	0	
CORNERSTONE BUILDING BRANDS IN	COMMON STOCK	21925D109	12	871	SH	DFND	1	554	0	317	
CORNERSTONE BUILDING BRANDS IN	COMMON STOCK	21925D109	2	125	SH	OTR	1	0	0	125	
CORNERSTONE ONDEMAND INC	COMMON STOCK	21925Y103	27	612	SH	DFND	1	11	0	601	
CORPORATE OFFICE PPTYS TR	COMMON STOCK	22002T108	122	4,631	SH	DFND	1	1,540	0	3,091	
CORPORATE OFFICE PPTYS TR	COMMON STOCK	22002T108	2	76	SH	OTR	1	0	0	76	
CORPORATE OFFICE PROPERTIES	COMMON STOCK	22002T108	10	367	SH	DFND	5	367	0	0	
CORTEVA INC	COMMON STOCK	22052L104	5,643	121,046	SH	DFND	1	108,905	0	12,141	
CORTEVA INC	COMMON STOCK	22052L104	7,033	150,851	SH	OTR	1	143,663	2,580	4,608	
CORTEVA INC	COMMON STOCK	22052L104	12	262	SH	DFND	5	262	0	0	

CORTEX YME INC	COMMON STOCK	22053A107	1	20	SH	DFND	1	0	0	20
COSAN S A INDUSTRIA E A D R	COMMON STOCK	22113B103	34	2,094	SH	DFND	1	2,094	0	0
COSTCO WHSL CORP	COMMON STOCK	22160K105	172,061	488,141	SH	DFND	1	472,674	0	15,467
COSTCO WHSL CORP	COMMON STOCK	22160K105	32,570	92,402	SH	OTR	1	84,870	2,089	5,443
COSTCO WHOLESALE CORP	COMMON STOCK	22160K105	631	1,775	SH	DFND	5	1,666	0	109
COSTAR GROUP INC	COMMON STOCK	22160N109	5,042	6,134	SH	DFND	1	5,628	0	506
COSTAR GROUP INC	COMMON STOCK	22160N109	1,158	1,408	SH	OTR	1	504	871	33
COSTAR GROUP INC	COMMON STOCK	22160N109	366	445	SH	DFND	5	445	0	0
COUPA SOFTWARE INC	COMMON STOCK	22266L106	14,779	58,074	SH	DFND	1	56,621	0	1,453
COUPA SOFTWARE INC	COMMON STOCK	22266L106	1,490	5,855	SH	OTR	1	4,113	1,687	55
COUPA SOFTWARE INCORPORATED	COMMON STOCK	22266L106	31	122	SH	DFND	5	122	0	0
COUPANG INC CL A	COMMON STOCK	22266T109	65	1,321	SH	DFND	1	1,321	0	0
COVETRUS INC NPV	COMMON STOCK	22304C100	48	1,600	SH	DFND	1	776	0	824
COVETRUS INC NPV	COMMON STOCK	22304C100	25	836	SH	OTR	1	654	0	182
CRACKER BARREL OLD CTRY STORE	COMMON STOCK	22410J106	315	1,824	SH	DFND	1	1,055	0	769
CRACKER BARREL OLD CTRY STORE	COMMON STOCK	22410J106	44	259	SH	OTR	1	245	0	14
CREATIVE REALITIES INC	COMMON STOCK	22530J200	0	4	SH	OTR	1	4	0	0
CREDIT SUISSE FI LARGE CAP GR	OTHER	22542D423	112	200	SH	DFND	1	200	0	0
CRINETICS PHARMACEUTICALS IN	COMMON STOCK	22663K107	2	114	SH	DFND	1	0	0	114
CRONOS GROUP INC	COMMON STOCK	22717L101	18	1,900	SH	OTR	1	1,900	0	0
CROWDSTRIKE HOLDINGS INC A	COMMON STOCK	22788C105	2,079	11,389	SH	DFND	1	11,028	0	361
CROWDSTRIKE HOLDINGS INC A	COMMON STOCK	22788C105	1,371	7,514	SH	OTR	1	6,893	373	248
CROWDSTRIKE HOLDINGS INC	COMMON STOCK	22788C105	3	18	SH	DFND	5	18	0	0
CROWN CASTLE INTL CORP	COMMON STOCK	22822V101	23,611	137,169	SH	DFND	1	125,174	0	11,995
CROWN CASTLE INTL CORP	COMMON STOCK	22822V101	5,522	32,082	SH	OTR	1	28,972	735	2,375
CROWN CASTLE INTL CORP	COMMON STOCK	22822V101	529	3,074	SH	DFND	5	3,067	0	7
CTO RTLY GROWTH INC NEW COM	COMMON STOCK	22948Q101	441	8,486	SH	DFND	1	8,486	0	0
CUSTOMERS BANCORP INC	COMMON STOCK	23204G100	33	1,022	SH	DFND	1	675	0	347
CYTOKINETICS INC	COMMON STOCK	23282W605	16	689	SH	DFND	1	275	0	414
CYRUSONE INC	COMMON STOCK	23283R100	439	6,487	SH	DFND	1	6,010	0	477
CYRUSONE INC	COMMON STOCK	23283R100	259	3,835	SH	OTR	1	1,572	1,709	554
CYRUSONE INC	COMMON STOCK	23283R100	3	42	SH	DFND	5	42	0	0
DMC GLOBAL INC	COMMON STOCK	23291C103	53	981	SH	DFND	1	21	0	960
DBV TECHNOLOGIES SA A D R	COMMON STOCK	23306J101	8	1,576	SH	DFND	1	0	0	1,576
DBV TECHNOLOGIES SA A D R	COMMON STOCK	23306J101	4	706	SH	OTR	1	0	706	0

DCP MIDSTREAM LP	COMMON STOCK	23311P100	217	10,000	SH	DFND	1	10,000	0	0
DCP MIDSTREAM PARTNERS	COMMON STOCK	23311P100	3	130	SH	DFND	5	130	0	0
DNP SELECT INCOME FUND INC	OTHER	23325P104	990	100,205	SH	DFND	1	95,751	0	4,454
DNP SELECT INCOME FUND INC	OTHER	23325P104	493	49,896	SH	OTR	1	46,196	0	3,700
DNP SELECT INCOME FUND INC	OTHER	23325P104	29	2,947	SH	DFND	5	0	0	2,947
D R HORTON INC	COMMON STOCK	23331A109	13,915	156,137	SH	DFND	1	150,715	0	5,422
D R HORTON INC	COMMON STOCK	23331A109	2,824	31,694	SH	OTR	1	28,466	2,536	692
D.R. HORTON INC	COMMON STOCK	23331A109	365	4,088	SH	DFND	5	4,088	0	0
D S P GROUP INC	COMMON STOCK	23332B106	3	240	SH	DFND	1	61	0	179
DEUTSCHE STRATEGIC MUNICIPAL I	OTHER	23342Q101	57	4,806	SH	DFND	1	4,806	0	0
DXC TECHNOLOGY CO	COMMON STOCK	23355L106	368	11,757	SH	DFND	1	9,427	0	2,330
DXC TECHNOLOGY CO	COMMON STOCK	23355L106	254	8,105	SH	OTR	1	7,351	230	524
DAQO NEW ENERGY CORP A D R	COMMON STOCK	23703Q203	59	777	SH	DFND	1	103	0	674
DASEKE INC	COMMON STOCK	23753F107	1,698	200,000	SH	DFND	1	200,000	0	0
DATADOG INCCLASS A	COMMON STOCK	23804L103	64	775	SH	DFND	1	650	0	125
DATADOG INCCLASS A	COMMON STOCK	23804L103	13	156	SH	OTR	1	50	106	0
DATTO HLDG CORP	COMMON STOCK	23821D100	1	41	SH	DFND	1	41	0	0
DAVITA INC	COMMON STOCK	23918K108	152	1,406	SH	DFND	1	910	0	496
DAVITA INC	COMMON STOCK	23918K108	44	402	SH	OTR	1	377	0	25
DAVITA INC	COMMON STOCK	23918K108	4	33	SH	DFND	5	33	0	0
DECIPHERA PHARMACEUTICALS IN	COMMON STOCK	24344T101	550	12,263	SH	DFND	1	12,263	0	0
DECIPHERA PHARMACEUTICALS IN	COMMON STOCK	24344T101	9	204	SH	OTR	1	204	0	0
DELAWARE INVTS MINN MUN INCOME	OTHER	24610V103	5	352	SH	DFND	1	352	0	0
DELAWARE INVTS MINN MUN INCOME	OTHER	24610V103	36	2,706	SH	OTR	1	2,706	0	0
DELEK LOGISTICS PARTNERSHIP LP	COMMON STOCK	24664T103	36	1,000	SH	OTR	1	1,000	0	0
DELEK HOLDCO INC	COMMON STOCK	24665A103	148	6,787	SH	DFND	1	5,639	0	1,148
DELEK HOLDCO INC	COMMON STOCK	24665A103	2	92	SH	OTR	1	92	0	0
DELL TECHNOLOGIES C	COMMON STOCK	24703L202	666	7,562	SH	DFND	1	5,837	0	1,725
DELL TECHNOLOGIES C	COMMON STOCK	24703L202	113	1,272	SH	OTR	1	840	295	137
DENALI THERAPEUTICS INC	COMMON STOCK	24823R105	27	466	SH	DFND	1	321	0	145
DENNYS CORP	COMMON STOCK	24869P104	742	40,995	SH	DFND	1	40,685	0	310
DENNYS CORP	COMMON STOCK	24869P104	133	7,364	SH	OTR	1	7,364	0	0
DENTSPLY SIRONA INC	COMMON STOCK	24906P109	1,387	21,739	SH	DFND	1	18,694	0	3,045
DENTSPLY SIRONA INC	COMMON STOCK	24906P109	506	7,923	SH	OTR	1	7,923	0	0
DENTSPLY SIRONA INC	COMMON STOCK	24906P109	29	458	SH	DFND	5	458	0	0

DERMTECH INC	COMMON STOCK	24984K105	19	365	SH	OTR	1	365	0	0
DESKTOP METAL INC COM CL A	COMMON STOCK	25058X105	242	16,271	SH	DFND	1	16,271	0	0
DESKTOP METAL INC COM CL A	COMMON STOCK	25058X105	2	148	SH	OTR	1	148	0	0
DESKTOP METAL INC	COMMON STOCK	25058X105	5	358	SH	DFND	5	358	0	0
DEVON ENERGY CORP	COMMON STOCK	25179M103	1,777	81,335	SH	DFND	1	55,537	0	25,798
DEVON ENERGY CORP	COMMON STOCK	25179M103	296	13,563	SH	OTR	1	6,626	85	6,852
DEVON ENERGY CORP	COMMON STOCK	25179M103	36	1,658	SH	DFND	5	1,658	0	0
DIAGEO PLC SPONSORED A D R	COMMON STOCK	25243Q205	12,982	79,060	SH	DFND	1	71,997	0	7,063
DIAGEO PLC SPONSORED A D R	COMMON STOCK	25243Q205	4,565	27,798	SH	OTR	1	26,069	1,108	621
DIAGEO PLC	COMMON STOCK	25243Q205	54	328	SH	DFND	5	299	0	29
DIAMEDICA THERAPEUTICS INC	COMMON STOCK	25253X207	40	4,335	SH	OTR	1	4,335	0	0
DIAMOND HILL INVT GROUP INC	COMMON STOCK	25264R207	16	101	SH	DFND	1	28	0	73
DIAMONDBACK ENERGY INC	COMMON STOCK	25278X109	879	11,966	SH	DFND	1	8,529	0	3,437
DIAMONDBACK ENERGY INC	COMMON STOCK	25278X109	43	595	SH	OTR	1	0	238	357
DIAMONDBACK ENERGY INC	COMMON STOCK	25278X109	87	1,190	SH	DFND	5	1,190	0	0
DIGITAL TURBINE INC	COMMON STOCK	25400W102	3,080	38,322	SH	DFND	1	38,021	0	301
DIGITAL TURBINE INC	COMMON STOCK	25400W102	98	1,218	SH	OTR	1	1,218	0	0
DIME COMMUNITY BANCSHARES INC	COMMON STOCK	25432X102	8	274	SH	DFND	1	200	0	74
DIREXION DAILY MSCI REAL EST E	OTHER	25459W755	0	25	SH	DFND	1	25	0	0
DIREXION DAILY SMALL CAP ETF	OTHER	25459W847	0	2	SH	DFND	1	2	0	0
DIREXION MOONSHOT INNOVATORS E	OTHER	25460G732	46	1,130	SH	DFND	1	1,130	0	0
DIREXION DAILY 20 YR TRSY BEAR	OTHER	25460G849	9	115	SH	DFND	1	115	0	0
DISCOVERY INC A	COMMON STOCK	25470F104	2,414	55,554	SH	DFND	1	50,833	0	4,721
DISCOVERY INC A	COMMON STOCK	25470F104	50	1,156	SH	OTR	1	1,156	0	0
DISCOVERY COMMUNICATIONS	COMMON STOCK	25470F104	4	87	SH	DFND	5	87	0	0
DISCOVERY INC C	COMMON STOCK	25470F302	270	7,307	SH	DFND	1	7,123	0	184
DISCOVERY INC C	COMMON STOCK	25470F302	417	11,289	SH	OTR	1	157	0	11,132
DISH NETWORK CORP CL A	COMMON STOCK	25470M109	48	1,326	SH	DFND	1	184	0	1,142
DISH NETWORK CORP CL A	COMMON STOCK	25470M109	3	94	SH	OTR	1	53	0	41
DIVERSIFIED HEALTHCARE TRUST	COMMON STOCK	25525P107	25	5,193	SH	DFND	1	1,713	0	3,480
DOLBY LABORATORIES INC CL A	COMMON STOCK	25659T107	233	2,364	SH	DFND	1	1,637	0	727
DOLBY LABORATORIES INC CL A	COMMON STOCK	25659T107	265	2,683	SH	OTR	1	345	34	2,304
DOMINION ENERGY INC	COMMON STOCK	25746U109	7,876	103,682	SH	DFND	1	93,768	0	9,914
DOMINION ENERGY INC	COMMON STOCK	25746U109	4,138	54,485	SH	OTR	1	53,754	117	614
DOMINION RESOURCES INC/VA	COMMON STOCK	25746U109	158	2,085	SH	DFND	5	2,085	0	0

DOMINOS PIZZA INC	COMMON STOCK	25754A201	1,286	3,496	SH	DFND	1	3,154	0	342
DOMINOS PIZZA INC	COMMON STOCK	25754A201	235	638	SH	OTR	1	489	55	94
DOMINOS PIZZA INC	COMMON STOCK	25754A201	9	24	SH	DFND	5	24	0	0
DOORDASH INC CL A	COMMON STOCK	25809K105	1	6	SH	DFND	1	6	0	0
DORCHESTER MINERALS L P	COMMON STOCK	25820R105	33	2,400	SH	DFND	1	2,400	0	0
DORCHESTER MINERALS L P	COMMON STOCK	25820R105	27	2,000	SH	OTR	1	1,000	1,000	0
DOUGLAS EMMITT INC	COMMON STOCK	25960P109	64	2,024	SH	DFND	1	716	0	1,308
DOUGLAS EMMITT INC	COMMON STOCK	25960P109	1	42	SH	OTR	1	42	0	0
DOUGLAS DYNAMICS INC	COMMON STOCK	25960R105	159	3,435	SH	DFND	1	3,435	0	0
DOUGLAS DYNAMICS INC	COMMON STOCK	25960R105	194	4,210	SH	OTR	1	210	0	4,000
DOUYU INTL HLDGS LTD A D R	COMMON STOCK	25985W105	52	4,986	SH	DFND	1	4,986	0	0
DRAFTKINGS INC COM CL A	COMMON STOCK	26142R104	248	4,036	SH	DFND	1	4,036	0	0
DRAFTKINGS INC COM CL A	COMMON STOCK	26142R104	64	1,050	SH	OTR	1	0	850	200
DROPBOX INC CLASS A	COMMON STOCK	26210C104	721	27,055	SH	DFND	1	26,835	0	220
DROPBOX INC CLASS A	COMMON STOCK	26210C104	9	346	SH	OTR	1	290	0	56
DRIVEN BRANDS HLDGS INC	COMMON STOCK	26210V102	15	593	SH	OTR	1	0	593	0
DUFF PHELPS SEL ENRG MLP MIDST	OTHER	26433F207	1	75	SH	DFND	1	75	0	0
DUKE ENERGY HOLDING CORP	COMMON STOCK	26441C204	26,337	272,840	SH	DFND	1	256,312	0	16,528
DUKE ENERGY HOLDING CORP	COMMON STOCK	26441C204	9,984	103,427	SH	OTR	1	96,182	1,918	5,327
DUKE ENERGY CORP	COMMON STOCK	26441C204	353	3,652	SH	DFND	5	3,652	0	0
DULUTH HOLDINGS INC CL B	COMMON STOCK	26443V101	12	700	SH	DFND	1	700	0	0
DULUTH HOLDINGS INC CL B	COMMON STOCK	26443V101	42	2,500	SH	OTR	1	2,500	0	0
DUPONT DE NEMOURS INC WI	COMMON STOCK	26614N102	14,646	189,519	SH	DFND	1	178,298	0	11,221
DUPONT DE NEMOURS INC WI	COMMON STOCK	26614N102	12,587	162,877	SH	OTR	1	154,750	3,314	4,813
DUPONT DE NEMOURS INC	COMMON STOCK	26614N102	25	318	SH	DFND	5	318	0	0
DYNEX CAPITAL INC	COMMON STOCK	26817Q886	80	4,208	SH	DFND	1	121	0	4,087
E L F BEAUTY INC	COMMON STOCK	26856L103	51	1,890	SH	OTR	1	0	1,890	0
E N I SPA A D R	COMMON STOCK	26874R108	417	16,858	SH	DFND	1	3,744	0	13,114
E N I SPA A D R	COMMON STOCK	26874R108	69	2,787	SH	OTR	1	428	873	1,486
ENI SPA	COMMON STOCK	26874R108	2	87	SH	DFND	5	87	0	0
E O G RES INC	COMMON STOCK	26875P101	4,842	66,768	SH	DFND	1	60,378	0	6,390
E O G RES INC	COMMON STOCK	26875P101	922	12,714	SH	OTR	1	10,498	388	1,828
EOG RESOURCES INC	COMMON STOCK	26875P101	79	1,092	SH	DFND	5	1,092	0	0
EQT CORP	COMMON STOCK	26884L109	314	16,895	SH	DFND	1	7,888	0	9,007
EQT CORP	COMMON STOCK	26884L109	147	7,906	SH	OTR	1	2,164	0	5,742

EPR PROPERTIES	COMMON STOCK	26884U109	378	8,123	SH	DFND	1	6,898	0	1,225
EPR PROPERTIES	COMMON STOCK	26884U109	43	932	SH	OTR	1	427	246	259
DEFIANCE 5G NEXT GEN ETF	OTHER	26922A289	1	26	SH	DFND	1	26	0	0
US VEGAN CLIMATE ETF	OTHER	26922A297	1	40	SH	DFND	1	40	0	0
DISTILLATE US FDMTL STBLTY VAL	OTHER	26922A321	254	6,429	SH	OTR	1	6,429	0	0
POINT BRIDGE	OTHER	26922A628	7	209	SH	DFND	5	0	0	209
PREMISE CAPITAL FRONTIER	OTHER	26922A768	97	3,116	SH	DFND	5	3,116	0	0
US GLOBAL JETS ETF	OTHER	26922A842	215	8,000	SH	DFND	1	8,000	0	0
BLUE HORIZON BNE ETF	OTHER	26922B303	1	34	SH	DFND	1	34	0	0
BIOSHARES BIOTECHNOLOGY ETF	OTHER	26923G301	33	645	SH	DFND	1	645	0	0
BIOSHARES BIOTECHNOLOGY ETF	OTHER	26923G301	18	355	SH	OTR	1	355	0	0
VIRTUS REAVES UTILITIES ETF	OTHER	26923G806	21	500	SH	OTR	1	500	0	0
VIRTUS INFRACAP US PREFERRED E	OTHER	26923G822	28	1,150	SH	OTR	1	1,150	0	0
PRIME JUNIOR SILVER MINERS ETF	OTHER	26924G102	113	7,800	SH	DFND	1	7,800	0	0
PRIME JUNIOR SILVER MINERS ETF	OTHER	26924G102	14	981	SH	OTR	1	981	0	0
ETFMG ALTERNATIVE HARVEST ETF	OTHER	26924G508	89	3,898	SH	DFND	1	3,898	0	0
ETFMG ALTERNATIVE HARVEST ETF	OTHER	26924G508	51	2,225	SH	OTR	1	1,725	0	500
ETFMG VIDEO GAME TECH ETF	OTHER	26924G706	97	1,000	SH	DFND	1	1,000	0	0
BLUESTAR TA BIGITECH ISRAEL ET	OTHER	26924G870	732	11,273	SH	DFND	1	11,273	0	0
BLUESTAR TA BIGITECH ISRAEL ET	OTHER	26924G870	14	220	SH	OTR	1	0	0	220
ETHO CLIMATE LEADERSHIP US ETF	OTHER	26924G888	104	1,805	SH	DFND	1	1,805	0	0
EVI INDUSTRIES INC	COMMON STOCK	26929N102	39	1,345	SH	OTR	1	70	0	1,275
EAGLE BANCORP MONTANA INC	COMMON STOCK	26942G100	5	211	SH	DFND	1	211	0	0
EAGLE MATERIALS INC	COMMON STOCK	26969P108	2,334	17,364	SH	DFND	1	17,217	0	147
EAGLE MATERIALS INC	COMMON STOCK	26969P108	230	1,716	SH	OTR	1	1,638	60	18
EAGLE MATERIALS INC	COMMON STOCK	26969P108	72	534	SH	DFND	5	534	0	0
EAST WEST BANCORP INC	COMMON STOCK	27579R104	421	5,707	SH	DFND	1	5,170	0	537
EAST WEST BANCORP INC	COMMON STOCK	27579R104	108	1,468	SH	OTR	1	41	0	1,427
EASTERLY GOVERNMENT PROPERTI	COMMON STOCK	27616P103	226	10,890	SH	DFND	1	10,387	0	503
EASTERLY GOVERNMENT PROPERTI	COMMON STOCK	27616P103	57	2,760	SH	OTR	1	2,760	0	0
EASTERLY GOVERNMENT PROPERTIES	COMMON STOCK	27616P103	68	3,302	SH	DFND	5	3,302	0	0
EATON VANCE SR INCOME TR	OTHER	27826S103	5	700	SH	DFND	1	0	0	700
EATON VANCE MUN INCOME TR	OTHER	27826U108	179	13,000	SH	DFND	1	13,000	0	0
EATON VANCE INSURED MUNI BND	OTHER	27827X101	38	2,830	SH	DFND	1	2,830	0	0
EATON VANCE INSURED	OTHER	27827X101	56	4,200	SH	OTR	1	4,200	0	0

MUNI BND										
EATON VANCE INSURED NEW YORK	OTHER	27827Y109	135	11,084	SH	DFND	1	11,084	0	0
EATON VANCE TAX ADV DVD INC	OTHER	27828G107	178	6,760	SH	DFND	1	6,760	0	0
EATON VANCE LTD DURATION FND	OTHER	27828H105	28	2,200	SH	DFND	1	2,200	0	0
EATON VANCE LTD DURATION FND	OTHER	27828H105	210	16,600	SH	OTR	1	16,600	0	0
EATON VANCE TX MGD DIV EQ INCO	OTHER	27828N102	6	487	SH	DFND	1	487	0	0
EATON VANCE SR FLTG RATE TR	OTHER	27828Q105	21	1,500	SH	DFND	1	0	0	1,500
EATON VANCE TAX ADV GLBL DVD I	OTHER	27828S101	45	2,335	SH	DFND	1	2,335	0	0
EATON VANCE T M BUY WR IN FD	OTHER	27828X100	35	2,195	SH	DFND	1	2,195	0	0
EATON VANCE T/M BUY-WRITE OP	OTHER	27828Y108	61	3,954	SH	DFND	1	3,954	0	0
EV TAX MANAGED GLB B W OPPS	OTHER	27829C105	69	6,715	SH	DFND	1	6,715	0	0
EATON VANCE TAX MGD DIVERSIFIE	OTHER	27829F108	56	6,035	SH	DFND	1	6,035	0	0
EATON VANCE RISK MANAGED DIVER	OTHER	27829G106	210	19,517	SH	DFND	1	19,517	0	0
EV MUNICIPAL INCOME TERM TR ET	OTHER	27829U105	141	6,450	SH	DFND	1	6,450	0	0
EATON VANCE FLOAT RATE 2022 TA	OTHER	27831H100	47	5,000	SH	DFND	1	5,000	0	0
ECHO GLOBAL LOGISTICS INC	COMMON STOCK	27875T101	23	732	SH	DFND	1	698	0	34
EDGEWELL PERSONAL CARE CO	COMMON STOCK	28035Q102	1,077	27,201	SH	DFND	1	21,755	0	5,446
EDGEWELL PERSONAL CARE CO	COMMON STOCK	28035Q102	32	820	SH	OTR	1	820	0	0
EDITAS MEDICINE INC	COMMON STOCK	28106W103	513	12,226	SH	DFND	1	12,052	0	174
EDITAS MEDICINE INC	COMMON STOCK	28106W103	38	907	SH	OTR	1	907	0	0
EHEALTH INC	COMMON STOCK	28238P109	36	490	SH	DFND	1	475	0	15
ELANCO ANIMAL HEALTH INC	COMMON STOCK	28414H103	456	15,461	SH	DFND	1	8,963	0	6,498
ELANCO ANIMAL HEALTH INC	COMMON STOCK	28414H103	109	3,712	SH	OTR	1	3,562	0	150
ELEMENT SOLUTIONS INC	COMMON STOCK	28618M106	23	1,257	SH	DFND	1	273	0	984
ELEMENT SOLUTIONS INC	COMMON STOCK	28618M106	65	3,548	SH	DFND	5	3,548	0	0
ELLINGTON FINANCIAL INC	COMMON STOCK	28852N109	24	1,500	SH	DFND	1	1,500	0	0
EMBOTELLADORA ANDINA B A D R	COMMON STOCK	29081P303	0	1	SH	DFND	1	0	0	1
EMBRAER SA SPON A D R	COMMON STOCK	29082A107	40	3,979	SH	DFND	1	2,943	0	1,036
EMBRAER SA SPON A D R	COMMON STOCK	29082A107	25	2,510	SH	OTR	1	249	0	2,261
EMCOR GROUP INC	COMMON STOCK	29084Q100	1,166	10,389	SH	DFND	1	9,210	0	1,179
EMCOR GROUP INC	COMMON STOCK	29084Q100	242	2,162	SH	OTR	1	305	0	1,857
EMERGENT BIOSOLUTIONS INC	COMMON STOCK	29089Q105	656	7,061	SH	DFND	1	3,681	0	3,380
EMERGENT BIOSOLUTIONS INC	COMMON STOCK	29089Q105	111	1,197	SH	OTR	1	55	1,142	0
EMERALD HOLDING INC	COMMON STOCK	29103W104	1	168	SH	DFND	1	0	0	168
ENBRIDGE INC	COMMON STOCK	29250N105	12,409	340,913	SH	DFND	1	328,109	0	12,804
ENBRIDGE INC	COMMON	29250N105	4,077	112,004	SH	OTR	1	102,443	906	8,655

	STOCK									
ENBRIDGE INC	COMMON STOCK	29250N105	698	19,187	SH	DFND	5	19,187	0	0
ENANTA PHARMACEUTICALS INC	COMMON STOCK	29251M106	58	1,185	SH	DFND	1	167	0	1,018
ENDEAVOUR SILVER CORP	COMMON STOCK	29258Y103	5	1,000	SH	DFND	1	1,000	0	0
ENDAVA PLC A D R	COMMON STOCK	29260V105	3	37	SH	DFND	1	29	0	8
ENDAVA PLC A D R	COMMON STOCK	29260V105	86	1,015	SH	OTR	1	800	215	0
ENCOMPASS HEALTH CORPORATION	COMMON STOCK	29261A100	110	1,349	SH	DFND	1	1,074	0	275
ENCOMPASS HEALTH CORPORATION	COMMON STOCK	29261A100	310	3,785	SH	OTR	1	2,030	1,449	306
ENCOMPASS HEALTH CORP	COMMON STOCK	29261A100	5	60	SH	DFND	5	60	0	0
ENERGY RECOVERY INC	COMMON STOCK	29270J100	13	700	SH	OTR	1	700	0	0
ENERGIZER HLDGS INC	COMMON STOCK	29272W109	2,282	48,081	SH	DFND	1	41,140	0	6,941
ENERGIZER HLDGS INC	COMMON STOCK	29272W109	575	12,125	SH	OTR	1	10,423	1,402	300
ENERGY TRANSFER L P	COMMON STOCK	29273V100	1,280	166,703	SH	DFND	1	166,449	0	254
ENERGY TRANSFER L P	COMMON STOCK	29273V100	282	36,684	SH	OTR	1	17,626	809	18,249
ENERGY TRANSFER EQUITY LP	COMMON STOCK	29273V100	9	1,138	SH	DFND	5	1,138	0	0
ENEL AMERICAS SA A D R	COMMON STOCK	29274F104	95	11,234	SH	DFND	1	9,816	0	1,418
ENEL AMERICAS SA A D R	COMMON STOCK	29274F104	6	735	SH	OTR	1	696	0	39
ENERSYS	COMMON STOCK	29275Y102	1,594	17,549	SH	DFND	1	17,158	0	391
ENERSYS	COMMON STOCK	29275Y102	104	1,145	SH	OTR	1	1,145	0	0
ENERSYS INC	COMMON STOCK	29275Y102	7	74	SH	DFND	5	74	0	0
ENEL CHILE SA A D R	COMMON STOCK	29278D105	32	8,326	SH	DFND	1	4,384	0	3,942
ENEL CHILE SA A D R	COMMON STOCK	29278D105	21	5,392	SH	OTR	1	0	547	4,845
ENLINK MIDSTREAM LLC	COMMON STOCK	29336T100	9	2,000	SH	DFND	1	2,000	0	0
ENLINK MIDSTREAM LLC	COMMON STOCK	29336T100	1	323	SH	DFND	5	323	0	0
ENPHASE ENERGY INC	COMMON STOCK	29355A107	6,116	37,717	SH	DFND	1	36,899	0	818
ENPHASE ENERGY INC	COMMON STOCK	29355A107	179	1,108	SH	OTR	1	379	651	78
ENPRO INDUSTRIES INC	COMMON STOCK	29355X107	890	10,436	SH	DFND	1	8,986	0	1,450
ENPRO INDUSTRIES INC	COMMON STOCK	29355X107	139	1,626	SH	OTR	1	1,626	0	0
ENSIGN GROUP INC THE	COMMON STOCK	29358P101	905	9,642	SH	DFND	1	9,413	0	229
ENSIGN GROUP INC THE	COMMON STOCK	29358P101	160	1,705	SH	OTR	1	1,265	440	0
ENSIGN GROUP INC (THE)	COMMON STOCK	29358P101	28	301	SH	DFND	5	301	0	0
ENTEGRIS INC	COMMON STOCK	29362U104	4,163	37,243	SH	DFND	1	35,354	0	1,889
ENTEGRIS INC	COMMON STOCK	29362U104	1,270	11,360	SH	OTR	1	7,697	744	2,919
ENTEGRIS INC	COMMON STOCK	29362U104	140	1,250	SH	DFND	5	1,193	0	57
ENTERGY CORPORATION	COMMON STOCK	29364G103	499	5,014	SH	DFND	1	3,528	0	1,486

ENERGY CORPORATION	COMMON STOCK	29364G103	310	3,117	SH	OTR	1	3,056	61	0
ENVESTNET INC	COMMON STOCK	29404K106	1,979	27,402	SH	DFND	1	24,551	0	2,851
ENVESTNET INC	COMMON STOCK	29404K106	76	1,056	SH	OTR	1	1,056	0	0
ENVESTNET INC	COMMON STOCK	29404K106	37	511	SH	DFND	5	511	0	0
EPAM SYSTEMS INC	COMMON STOCK	29414B104	2,596	6,544	SH	DFND	1	6,320	0	224
EPAM SYSTEMS INC	COMMON STOCK	29414B104	1,077	2,713	SH	OTR	1	1,261	132	1,320
EPAM SYSTEMS INC	COMMON STOCK	29414B104	212	534	SH	DFND	5	534	0	0
ENVIVA PARTNERS L P	COMMON STOCK	29414J107	31	650	SH	OTR	1	650	0	0
ENVISTA HOLDINGS CORP	COMMON STOCK	29415F104	172	4,224	SH	DFND	1	77	0	4,147
EPIZYME INC	COMMON STOCK	29428V104	13	1,537	SH	DFND	1	1,537	0	0
EPIZYME INC	COMMON STOCK	29428V104	1	79	SH	OTR	1	79	0	0
EQUINIX INC	COMMON STOCK	29444U700	7,956	11,708	SH	DFND	1	10,746	0	962
EQUINIX INC	COMMON STOCK	29444U700	1,533	2,257	SH	OTR	1	1,674	358	225
EQUINIX INC	COMMON STOCK	29444U700	475	698	SH	DFND	5	698	0	0
EQUILLIUM INC	COMMON STOCK	29446K106	4	494	SH	DFND	1	494	0	0
EQUINOR ASA SPON ADR	COMMON STOCK	29446M102	387	19,873	SH	DFND	1	8,090	0	11,783
EQUINOR ASA SPON ADR	COMMON STOCK	29446M102	132	6,783	SH	OTR	1	4,000	2,748	35
EQUINOR ASA	COMMON STOCK	29446M102	5	247	SH	DFND	5	247	0	0
EQUITY LIFESTYLE PTYS INC	COMMON STOCK	29472R108	757	11,888	SH	DFND	1	11,051	0	837
EQUITY LIFESTYLE PTYS INC	COMMON STOCK	29472R108	248	3,890	SH	OTR	1	3,248	596	46
EQUITY LIFESTYLE PROPERTIES	COMMON STOCK	29472R108	1	18	SH	DFND	5	18	0	0
EQUITY RESIDENTIAL	COMMON STOCK	29476L107	970	13,529	SH	DFND	1	10,072	0	3,457
EQUITY RESIDENTIAL	COMMON STOCK	29476L107	848	11,843	SH	OTR	1	9,004	16	2,823
ERIE INDEMNITY CO	COMMON STOCK	29530P102	148	672	SH	DFND	1	507	0	165
ERIE INDEMNITY CO	COMMON STOCK	29530P102	78	349	SH	OTR	1	7	46	296
ESPERION THERAPEUTICS INC	COMMON STOCK	29664W105	122	4,336	SH	DFND	1	2,336	0	2,000
ESPERION THERAPEUTICS INC	COMMON STOCK	29664W105	31	1,107	SH	OTR	1	1,107	0	0
ESSENTIAL UTILITIES INC	COMMON STOCK	29670G102	611	13,653	SH	DFND	1	13,051	0	602
ESSENTIAL UTILITIES INC	COMMON STOCK	29670G102	451	10,072	SH	OTR	1	8,710	911	451
ETSY INC	COMMON STOCK	29786A106	8,353	41,421	SH	DFND	1	40,289	0	1,132
ETSY INC	COMMON STOCK	29786A106	1,969	9,763	SH	OTR	1	7,727	64	1,972
ETSY INC	COMMON STOCK	29786A106	86	427	SH	DFND	5	392	0	35
EVERCORE INC	COMMON STOCK	29977A105	3,486	26,462	SH	DFND	1	24,904	0	1,558
EVERCORE INC	COMMON STOCK	29977A105	692	5,254	SH	OTR	1	3,991	1,263	0
EVERCORE PARTNERS INC	COMMON STOCK	29977A105	26	200	SH	DFND	5	200	0	0

EVERBRIDGE INC	COMMON STOCK	29978A104	327	2,695	SH	DFND	1	2,633	0	62
EVERBRIDGE INC	COMMON STOCK	29978A104	122	1,007	SH	OTR	1	749	66	192
EVERI HOLDINGS INC	COMMON STOCK	30034T103	8	602	SH	DFND	1	602	0	0
EVERI HOLDINGS INC	COMMON STOCK	30034T103	26	1,875	SH	OTR	1	0	1,875	0
EVERGY INC	COMMON STOCK	30034W106	1,095	18,385	SH	DFND	1	15,080	0	3,305
EVERGY INC	COMMON STOCK	30034W106	1,004	16,870	SH	OTR	1	15,637	17	1,216
EVERTEC INC	COMMON STOCK	30040P103	71	1,906	SH	OTR	1	0	1,906	0
EVERSOURCE ENERGY	COMMON STOCK	30040W108	3,636	41,996	SH	DFND	1	38,290	0	3,706
EVERSOURCE ENERGY	COMMON STOCK	30040W108	836	9,653	SH	OTR	1	8,212	1,317	124
EVERSOURCE ENERGY	COMMON STOCK	30040W108	70	800	SH	DFND	5	793	0	7
EVERQUOTE INC CLASS A	COMMON STOCK	30041R108	17	479	SH	DFND	1	479	0	0
EVOFEM BIOSCIENCES INC	COMMON STOCK	30048L104	1	820	SH	DFND	1	820	0	0
EVOLUTION PETROLEUM CORP	COMMON STOCK	30049A107	1	250	SH	DFND	1	250	0	0
EVOLENT HEALTH INC A	COMMON STOCK	30050B101	449	22,210	SH	DFND	1	22,210	0	0
EVOLENT HEALTH INC A	COMMON STOCK	30050B101	35	1,755	SH	OTR	1	393	1,362	0
EVOLUS INC	COMMON STOCK	30052C107	18	1,375	SH	DFND	1	1,375	0	0
EVOQUA WATER TECHNOLOGIES CO	COMMON STOCK	30057T105	71	2,681	SH	DFND	1	139	0	2,542
EVOQUA WATER TECHNOLOGIES CO	COMMON STOCK	30057T105	62	2,357	SH	OTR	1	0	2,357	0
EXACT SCIENCES CORP	COMMON STOCK	30063P105	12,803	97,154	SH	DFND	1	93,006	0	4,148
EXACT SCIENCES CORP	COMMON STOCK	30063P105	2,694	20,442	SH	OTR	1	14,452	4,683	1,307
EXACT SCIENCES CORPORATION	COMMON STOCK	30063P105	125	951	SH	DFND	5	951	0	0
EXELON CORPORATION	COMMON STOCK	30161N101	6,104	139,552	SH	DFND	1	129,366	0	10,186
EXELON CORPORATION	COMMON STOCK	30161N101	1,455	33,259	SH	OTR	1	31,353	1,053	853
EXELIXIS INC	COMMON STOCK	30161Q104	722	31,957	SH	DFND	1	28,807	0	3,150
EXELIXIS INC	COMMON STOCK	30161Q104	201	8,918	SH	OTR	1	382	0	8,536
EXPEDIA INC	COMMON STOCK	30212P303	913	5,305	SH	DFND	1	3,928	0	1,377
EXPEDIA INC	COMMON STOCK	30212P303	614	3,570	SH	OTR	1	296	188	3,086
EXPEDIA INC	COMMON STOCK	30212P303	3	14	SH	DFND	5	14	0	0
EXP WORLD HOLDINGS INC	COMMON STOCK	30212W100	3	68	SH	DFND	1	0	0	68
EXP WORLD HOLDINGS INC	COMMON STOCK	30212W100	7	150	SH	OTR	1	150	0	0
EXPONENT INC	COMMON STOCK	30214U102	2,738	28,094	SH	DFND	1	24,481	0	3,613
EXPONENT INC	COMMON STOCK	30214U102	492	5,049	SH	OTR	1	1,647	532	2,870
EXPONENT INC	COMMON STOCK	30214U102	289	2,964	SH	DFND	5	2,964	0	0
EXTENDED STAY AMERICA INC	COMMON STOCK	30224P200	139	7,054	SH	DFND	1	2,300	0	4,754
EXTENDED STAY AMERICA INC	COMMON STOCK	30224P200	3	145	SH	OTR	1	0	0	145

EXTRA SPACE STORAGE INC	COMMON STOCK	30225T102	2,785	21,016	SH	DFND	1	19,930	0	1,086	
EXTRA SPACE STORAGE INC	COMMON STOCK	30225T102	508	3,832	SH	OTR	1	3,802	12	18	
EXTRA SPACE STORAGE INC	COMMON STOCK	30225T102	77	582	SH	DFND	5	582	0	0	
EXTREME NETWORKS INC	COMMON STOCK	30226D106	13	1,445	SH	DFND	1	1,445	0	0	
EXXON MOBIL CORP	COMMON STOCK	30231G102	142,872	2,559,053	SH	DFND	1	2,156,118	0	402,935	
EXXON MOBIL CORP	COMMON STOCK	30231G102	93,516	1,675,012	SH	OTR	1	1,594,777	43,809	36,426	
EXXON MOBIL CORPORATION	COMMON STOCK	30231G102	369	6,605	SH	DFND	5	6,594	0	11	
EYEGATE PHARMACEUTICALS INC	COMMON STOCK	30233M503	13	2,710	SH	OTR	1	2,710	0	0	
FBL FINL GROUP INC CL A	COMMON STOCK	30239F106	31	561	SH	DFND	1	49	0	512	
FB FINANCIAL CORP	COMMON STOCK	30257X104	2	54	SH	DFND	1	54	0	0	
FG NEW AMER ACQUISITION CORP	COMMON STOCK	30259V106	51	5,000	SH	DFND	1	5,000	0	0	
FACEBOOK INC CLASS A	COMMON STOCK	30303M102	241,740	820,764	SH	DFND	1	772,645	0	48,119	
FACEBOOK INC CLASS A	COMMON STOCK	30303M102	46,777	158,820	SH	OTR	1	132,774	13,514	12,532	
FACEBOOK	COMMON STOCK	30303M102	2,678	9,092	SH	DFND	5	8,994	0	98	
FALCON CAPITAL ACQUISITN COR	COMMON STOCK	30606L108	2	226	SH	DFND	1	226	0	0	
FALCON MINERALS CORP	COMMON STOCK	30607B109	1	194	SH	DFND	1	194	0	0	
FANHUA INC A D R	COMMON STOCK	30712A103	2	150	SH	DFND	1	0	0	150	
FARFETCH LTD CLASS A	COMMON STOCK	30744W107	9	164	SH	DFND	1	164	0	0	
FARMLAND PARTNERS INC	COMMON STOCK	31154R109	1	100	SH	OTR	1	0	0	100	
FASTLY INC CLASS A	COMMON STOCK	31188V100	86	1,277	SH	DFND	1	1,277	0	0	
FASTLY INC CLASS A	COMMON STOCK	31188V100	59	872	SH	OTR	1	872	0	0	
FATE THERAPEUTICS INC	COMMON STOCK	31189P102	40	491	SH	DFND	1	357	0	134	
FATE THERAPEUTICS INC	COMMON STOCK	31189P102	3	31	SH	OTR	1	12	0	19	
FATHOM HLDGS INC	COMMON STOCK	31189V109	23	640	SH	DFND	1	640	0	0	
FEDERATED HERMES PREMIER MUNIC	OTHER	31423P108	1,315	90,504	SH	DFND	1	90,504	0	0	
FED EX CORP	COMMON STOCK	31428X106	20,942	73,727	SH	DFND	1	70,597	0	3,130	
FED EX CORP	COMMON STOCK	31428X106	8,767	30,865	SH	OTR	1	28,563	1,132	1,170	
FEDEX CORPORATION	COMMON STOCK	31428X106	10	35	SH	DFND	5	35	0	0	
FIBROGEN INC	COMMON STOCK	31572Q808	393	11,315	SH	DFND	1	11,304	0	11	
FIBROGEN INC	COMMON STOCK	31572Q808	79	2,268	SH	OTR	1	180	0	2,088	
FIDELITY NATIONAL INFO SERV	COMMON STOCK	31620M106	15,853	112,744	SH	DFND	1	103,667	0	9,077	
FIDELITY NATIONAL INFO SERV	COMMON STOCK	31620M106	3,673	26,123	SH	OTR	1	23,786	1,498	839	
FIDELITY NATL INFO SVCS INC	COMMON STOCK	31620M106	687	4,883	SH	DFND	5	4,883	0	0	
FIDELITY NATIONAL INFO SERV	COMMON STOCK	31620M106	1	7	SH	Put	DFND	1	7	0	0
FIDELITY NATIONAL	COMMON	31620R303	1,075	26,463	SH	DFND	1	24,973	0	1,490	

FINANCIAL IN	STOCK									
FIDELITY NATIONAL FINANCIAL IN	COMMON STOCK	31620R303	69	1,705	SH	OTR	1	147	1,558	0
FNF GROUP	COMMON STOCK	31620R303	25	619	SH	DFND	5	619	0	0
FID CLAYMORE ENERGY INFRASTRUC	OTHER	31647Q205	0	47	SH	DFND	1	47	0	0
FINVOLUTION GROUP A D R	COMMON STOCK	31810T101	368	52,441	SH	DFND	1	48,989	0	3,452
FINVOLUTION GROUP A D R	COMMON STOCK	31810T101	8	1,101	SH	OTR	1	1,101	0	0
FINVOLUTION GROUP	COMMON STOCK	31810T101	1	112	SH	DFND	5	112	0	0
FIREEYE INC	COMMON STOCK	31816Q101	1,831	93,520	SH	DFND	1	93,362	0	158
FIREEYE INC	COMMON STOCK	31816Q101	284	14,490	SH	OTR	1	14,490	0	0
FIRST AMERICAN FINANCIAL	COMMON STOCK	31847R102	285	5,027	SH	DFND	1	4,483	0	544
FIRST AMERICAN FINANCIAL	COMMON STOCK	31847R102	125	2,200	SH	OTR	1	2,000	0	200
FIRST AMERICAN FINANCIAL	COMMON STOCK	31847R102	4	70	SH	DFND	5	70	0	0
FIRST CTZNS BANCSHARES INC CL	COMMON STOCK	31946M103	105	126	SH	DFND	1	77	0	49
FIRST FINL BANKSHARES INC	COMMON STOCK	32020R109	68	1,456	SH	DFND	1	1,255	0	201
FIRST FINL BANKSHARES INC	COMMON STOCK	32020R109	13	283	SH	OTR	1	212	0	71
FIRST FOUNDATION INC	COMMON STOCK	32026V104	2	97	SH	DFND	1	97	0	0
FIRST HAWAIIAN INC	COMMON STOCK	32051X108	71	2,607	SH	DFND	1	1,094	0	1,513
FIRST HAWAIIAN INC	COMMON STOCK	32051X108	4	140	SH	OTR	1	0	0	140
FIRST INDL RLTY TR INC	COMMON STOCK	32054K103	1,650	36,042	SH	DFND	1	35,993	0	49
FIRST INDL RLTY TR INC	COMMON STOCK	32054K103	515	11,246	SH	OTR	1	8,135	3,111	0
FIRST INDUSTRIAL REALTY TRUST	COMMON STOCK	32054K103	2	37	SH	DFND	5	37	0	0
FIRST INTERSTATE BANCSYS MT	COMMON STOCK	32055Y201	360	7,811	SH	DFND	1	4,106	0	3,705
FIRST INTERSTATE BANCSYS MT	COMMON STOCK	32055Y201	152	3,299	SH	OTR	1	0	3,299	0
FIRST MAJESTIC SILVER CORP	COMMON STOCK	32076V103	3	216	SH	DFND	1	92	0	124
FIRST REPUBLIC BANK SAN FRAN	COMMON STOCK	33616C100	6,921	41,505	SH	DFND	1	39,645	0	1,860
FIRST REPUBLIC BANK SAN FRAN	COMMON STOCK	33616C100	2,747	16,478	SH	OTR	1	6,371	0	10,107
FIRST REP BK SAN FRANCISCO CA	COMMON STOCK	33616C100	796	4,767	SH	DFND	5	4,733	0	34
FIRST TRUST INTERMEDIATE DUR	OTHER	33718W103	67	2,797	SH	DFND	1	2,797	0	0
FIRST TRUST ISE WATER IDX ETF	OTHER	33733B100	5,893	75,371	SH	DFND	1	73,347	0	2,024
FIRST TRUST ISE WATER IDX ETF	OTHER	33733B100	805	10,300	SH	OTR	1	9,500	0	800
FIRST TRUST NASDAQ 100 EX TECH	OTHER	33733E401	44	545	SH	DFND	1	545	0	0
FIRST TRUST NASDAQ CLEAN EDGE	OTHER	33733E500	543	7,916	SH	DFND	5	122	0	7,794
FIRST TR VALUE LINE DVD INDX F	OTHER	33734H106	345	9,087	SH	DFND	1	9,087	0	0
FIRST TRUST VALUE LINE DVD	OTHER	33734H106	18,147	477,742	SH	DFND	5	122,342	0	355,400
FIRST TRUST LARGE CAP CORE ETF	OTHER	33734K109	352	4,396	SH	DFND	1	4,396	0	0
FIRST TRUST LARGE	OTHER	33734K109	38	480	SH	OTR	1	480	0	0

CAP CORE ETF										
FIRST TRUST LARGE CAP CORE	OTHER	33734K109	4,468	55,791	SH	DFND	5	1,893	0	53,898
FIRST TRUST CONSUMER STAPLES E	OTHER	33734X119	21	370	SH	DFND	1	370	0	0
FIRST TRUST CONSUMER STAPLES	OTHER	33734X119	8	140	SH	DFND	5	0	0	140
FIRST TRUST FINANCIAL ALPHAD E	OTHER	33734X135	7	174	SH	DFND	1	174	0	0
FIRST TRUST FINANCIAL ALPHADEX	OTHER	33734X135	213	5,116	SH	DFND	5	0	0	5,116
FIRST TR EXCHANGE TRADED FD ET	OTHER	33734X143	74	685	SH	DFND	1	685	0	0
FIRST TRUST HEALTH CARE	OTHER	33734X143	12	110	SH	DFND	5	0	0	110
FIRST TRUST TECHNOLOGY ALPHA E	OTHER	33734X176	93	817	SH	DFND	1	817	0	0
FIRST TRUST TECH ALPHADEX	OTHER	33734X176	3,693	32,503	SH	DFND	5	0	0	32,503
FIRST TRUST CLOUD COMPUTING ET	OTHER	33734X192	422	4,408	SH	DFND	1	4,408	0	0
FIRST TRUST CLOUD COMPUTING ET	OTHER	33734X192	407	4,250	SH	OTR	1	4,250	0	0
FIRST TRUST ISE CLOUD COMPUTNG	OTHER	33734X192	4	43	SH	DFND	5	0	0	43
FIRST TRUST DOW JONES GL SEL E	OTHER	33734X200	128	5,100	SH	OTR	1	5,100	0	0
FIRST TRUST NASDAQ CYBERSECURI	OTHER	33734X846	70	1,675	SH	DFND	1	1,675	0	0
FT FD II NASDAQ CYBERSECURITY	OTHER	33734X846	1,001	23,933	SH	DFND	5	0	0	23,933
FIRST TRUST INTL IPO	OTHER	33734X853	4,560	69,146	SH	DFND	5	11,962	0	57,184
FIRST TR SM CAP CORE ALPHADEX	OTHER	33734Y109	138	1,526	SH	DFND	5	0	0	1,526
FIRST TRUST MID CAP CORE ALP E	OTHER	33735B108	14	151	SH	DFND	1	151	0	0
FIRST TRUST MID CAP CORE	OTHER	33735B108	51	542	SH	DFND	5	542	0	0
FIRST TRUST LARGE CAP VALUE ET	OTHER	33735J101	1,332	20,923	SH	DFND	1	20,923	0	0
FIRST TRUST LARGE CAP VALUE	OTHER	33735J101	61	953	SH	DFND	5	0	0	953
FIRST TRUST LARGE CAP GR ETF	OTHER	33735K108	80	823	SH	DFND	1	823	0	0
FIRST TRUST LRG CAP GROWTH OPP	OTHER	33735K108	1,132	11,596	SH	DFND	5	11,543	0	53
FIRST TR GLB WIND ENGY ETF	OTHER	33736G106	376	16,659	SH	DFND	1	16,659	0	0
FIRST TR GLB WIND ENGY ETF	OTHER	33736G106	34	1,500	SH	OTR	1	1,500	0	0
FIRST TRUST NASDAQ ABA ETF	OTHER	33736Q104	6	100	SH	DFND	1	100	0	0
FIRST TR EUROPE ALPHADEX FUND	OTHER	33737J117	220	5,415	SH	DFND	5	0	0	5,415
FT EMERGING MARKETS ALPHADEX	OTHER	33737J182	295	11,180	SH	DFND	5	0	0	11,180
FIRST TRUST INDXX NEXTG ETF	OTHER	33737K205	37	506	SH	DFND	1	506	0	0
FIRST TRUST NASDAQ SMARTPHONE	OTHER	33737K205	1,931	26,426	SH	DFND	5	0	0	26,426
FIRST TRUST MID CAP GROWTH ETF	OTHER	33737M102	30	443	SH	DFND	1	443	0	0
FT SMALL CAP VALUE ALPHADEX FD	OTHER	33737M409	1,363	27,039	SH	DFND	5	0	0	27,039
FIRST TRUST NORTH AMERICAN ETF	OTHER	33738D101	5	235	SH	DFND	1	235	0	0
FIRST TRUST SENIOR LOAN ETF	OTHER	33738D309	51	1,067	SH	DFND	1	1,067	0	0
FIRST TRUST SENIOR LOAN	OTHER	33738D309	1	20	SH	DFND	5	0	0	20

FIRST TRUST HIGH YIELD LONG	OTHER	33738D408	1,728	35,526	SH	DFND	5	0	0	35,526
FIRST TRUST MULTI ASSET DIV ET	OTHER	33738R100	29	1,800	SH	DFND	1	0	0	1,800
FT	OTHER	33738R118	38	705	SH	DFND	5	0	0	705
FIRST TRUST LOW BETA INCOME	OTHER	33738R407	15	738	SH	DFND	5	390	0	348
FT NASDAQ RISING DVD ACHIEVERS	OTHER	33738R506	8,851	194,522	SH	DFND	5	29,046	0	165,476
FIRST TRUST DORSEY WRIGHT FOCU	OTHER	33738R605	56	1,254	SH	DFND	1	1,254	0	0
FT DORSEY WRIGHT FOCUS FIVE	OTHER	33738R605	73	1,646	SH	DFND	5	0	0	1,646
FIRST TRUST NASDAQ BANK	OTHER	33738R860	50	1,601	SH	DFND	5	0	0	1,601
FIRST TRUST MANAGED MUNICIPAL	OTHER	33739N108	229	4,062	SH	DFND	5	1,220	0	2,842
FIRST TRUST EMERGING MARKETS	OTHER	33739P202	6	161	SH	DFND	5	0	0	161
FIRST TRUST MUNI HIGH INCOME	OTHER	33739P301	114	2,083	SH	DFND	5	2,083	0	0
FIRST TRUST LOW DURATION MTGE	OTHER	33739Q200	4,108	80,453	SH	DFND	5	606	0	79,847
FIRST TRUST ENHANCED SHORT	OTHER	33739Q408	4,558	76,013	SH	DFND	5	0	0	76,013
FIRST TRUST SSI STRATEGIC	OTHER	33739Q507	457	9,075	SH	DFND	5	0	0	9,075
FIRST TR EXCHANGE TRADED FD IV	OTHER	33739Q705	13	263	SH	DFND	1	263	0	0
FIRST TRUST TCW OPPORTUNISTIC	OTHER	33740F805	0	2	SH	DFND	1	2	0	0
FIRST TRUST TCW OPPORTUNISTIC	OTHER	33740F805	5,916	111,949	SH	DFND	5	0	0	111,949
FIRSTCASH INC	COMMON STOCK	33767D105	176	2,687	SH	DFND	1	2,632	0	55
FIRSTCASH INC	COMMON STOCK	33767D105	60	916	SH	OTR	1	916	0	0
FISKER INC	COMMON STOCK	33813J106	69	4,000	SH	DFND	1	4,000	0	0
FIVE BELOW	COMMON STOCK	33829M101	11,020	57,764	SH	DFND	1	57,078	0	686
FIVE BELOW	COMMON STOCK	33829M101	3,027	15,861	SH	OTR	1	15,365	432	64
FIVE BELOW INC	COMMON STOCK	33829M101	676	3,542	SH	DFND	5	3,542	0	0
500 COM LTD CLASS A A D R	COMMON STOCK	33829R100	1	51	SH	DFND	1	0	0	51
FIVEPRIME THERAPEUTICS INC	COMMON STOCK	33830X104	4	114	SH	DFND	1	0	0	114
FIVE STAR SENIOR LIVING INC	COMMON STOCK	33832D205	0	31	SH	DFND	1	31	0	0
FIVE POINT HOLDINGS LLC CL A	COMMON STOCK	33833Q106	1	189	SH	DFND	1	0	0	189
FLEXSHARES GLOBAL UPSTREAM N E	OTHER	33939L407	22	605	SH	DFND	1	605	0	0
FLEXSHARES GLOBAL UPSTREAM N E	OTHER	33939L407	18	509	SH	OTR	1	0	0	509
FLEXSHARES STOXX GLOBAL BROAD	OTHER	33939L795	12	210	SH	DFND	1	210	0	0
FLEXSHARES QUALITY DIVIDEND ET	OTHER	33939L845	15	293	SH	DFND	1	293	0	0
FLEXSHARES QUALITY DIVIDEND ET	OTHER	33939L845	107	2,100	SH	OTR	1	2,100	0	0
FLEXSHARES QUALITY DIVIDEND ET	OTHER	33939L860	4	68	SH	DFND	1	68	0	0
FLEXSHARES QUALITY DIVIDEND ET	OTHER	33939L860	253	4,750	SH	OTR	1	4,750	0	0
FLOWSERVE CORP	COMMON STOCK	34354P105	184	4,737	SH	DFND	1	3,417	0	1,320
FLOWSERVE CORP	COMMON	34354P105	152	3,904	SH	OTR	1	3,904	0	0

	STOCK									
FLUIDIGM CORP	COMMON STOCK	34385P108	2	500	SH	DFND	1	500	0	0
FLY LEASING LTD A D R	COMMON STOCK	34407D109	1,315	78,044	SH	DFND	1	77,371	0	673
FLY LEASING LTD A D R	COMMON STOCK	34407D109	44	2,618	SH	OTR	1	2,618	0	0
FOCUS FINANCIAL PARTNERS A	COMMON STOCK	34417P100	2,665	64,035	SH	DFND	1	63,993	0	42
FOCUS FINANCIAL PARTNERS A	COMMON STOCK	34417P100	63	1,508	SH	OTR	1	1,508	0	0
FORTIVE CORP WI	COMMON STOCK	34959J108	3,658	51,782	SH	DFND	1	48,121	0	3,661
FORTIVE CORP WI	COMMON STOCK	34959J108	650	9,204	SH	OTR	1	2,509	31	6,664
FORTIVE CORP	COMMON STOCK	34959J108	3	45	SH	DFND	5	45	0	0
FORTRESS TRANSPORTATION IN	COMMON STOCK	34960P101	1	34	SH	DFND	1	34	0	0
FORTERRA INC	COMMON STOCK	34960W106	4	179	SH	DFND	1	179	0	0
FORTUNE BRANDS HOME & SECURI	COMMON STOCK	34964C106	2,548	26,590	SH	DFND	1	25,032	0	1,558
FORTUNE BRANDS HOME & SECURI	COMMON STOCK	34964C106	653	6,813	SH	OTR	1	6,645	0	168
FORTUNE BRANDS HOME & SEC INC	COMMON STOCK	34964C106	37	386	SH	DFND	5	386	0	0
FORUM ENERGY TECHNOLOGIES INC	COMMON STOCK	34984V209	4	200	SH	OTR	1	200	0	0
FORUM ENERGY CV 9.0 PERCENT 8	OTHER	34984VAC4	23	25,000	PRN	OTR	1	25,000	0	0
FOSSIL GROUP INC	COMMON STOCK	34988V106	7	574	SH	DFND	1	0	0	574
FOUR CORNERS PROPERTY TRUST	COMMON STOCK	35086T109	232	8,455	SH	DFND	1	3,907	0	4,548
FOUR CORNERS PROPERTY TRUST	COMMON STOCK	35086T109	480	17,517	SH	OTR	1	5,190	12,327	0
FOX CORP CLASS A W I	COMMON STOCK	35137L105	318	8,822	SH	DFND	1	4,737	0	4,085
FOX CORP CLASS A W I	COMMON STOCK	35137L105	56	1,547	SH	OTR	1	1,503	0	44
FOX CORP CLASS B	COMMON STOCK	35137L204	111	3,199	SH	DFND	1	1,939	0	1,260
FOX CORP CLASS B	COMMON STOCK	35137L204	1	41	SH	OTR	1	0	0	41
FOX FACTORY HOLDING CORP	COMMON STOCK	35138V102	9,332	73,441	SH	DFND	1	70,512	0	2,929
FOX FACTORY HOLDING CORP	COMMON STOCK	35138V102	1,029	8,097	SH	OTR	1	5,046	216	2,835
FRANCHISE GROUP INC	COMMON STOCK	35180X105	11	292	SH	DFND	1	0	0	292
FRANKLIN STR PPTYS CORP	COMMON STOCK	35471R106	20	3,645	SH	DFND	1	3,645	0	0
FRANKLIN LIBERTY US LOW	OTHER	35473P504	34	773	SH	DFND	5	0	0	773
FREEPORT MCMORAN INC	COMMON STOCK	35671D857	2,599	78,936	SH	DFND	1	64,884	0	14,052
FREEPORT MCMORAN INC	COMMON STOCK	35671D857	1,262	38,282	SH	OTR	1	37,747	46	489
FREEPORT MCMORAN COPPER & GOLD	COMMON STOCK	35671D857	0	0	SH	DFND	5	0	0	0
FRONTDOOR INC	COMMON STOCK	35905A109	1,905	35,447	SH	DFND	1	35,308	0	139
FRONTDOOR INC	COMMON STOCK	35905A109	55	1,020	SH	OTR	1	1,020	0	0
FRONTDOOR INC	COMMON STOCK	35905A109	43	794	SH	DFND	5	794	0	0
FUELCELL ENERGY INC	COMMON STOCK	35952H601	12	802	SH	DFND	1	802	0	0
FUELCELL ENERGY INC	COMMON	35952H601	14	1,000	SH	OTR	1	1,000	0	0

	STOCK									
FS KKR CAPITAL CORP II	COMMON STOCK	35952V303	10	524	SH	DFND	5	0	0	524
FUBOTV INC	COMMON STOCK	35953D104	69	3,133	SH	DFND	1	3,133	0	0
FUBOTV INC	COMMON STOCK	35953D104	3	130	SH	DFND	5	130	0	0
FUTUREFUEL CORPORATION	COMMON STOCK	36116M106	2	142	SH	DFND	1	9	0	133
FUTU HOLDINGS LTD A D R	COMMON STOCK	36118L106	554	3,488	SH	DFND	1	3,278	0	210
FUTU HOLDINGS LTD A D R	COMMON STOCK	36118L106	34	213	SH	OTR	1	0	213	0
GEO GROUP INC THE	COMMON STOCK	36162J106	0	15	SH	DFND	1	15	0	0
GCP APPLIED TECHNOLOGIES INC	COMMON STOCK	36164Y101	11	455	SH	DFND	1	455	0	0
GDS HOLDING LTD A D R	COMMON STOCK	36165L108	806	9,940	SH	DFND	1	5,641	0	4,299
GDS HOLDING LTD A D R	COMMON STOCK	36165L108	2	26	SH	OTR	1	6	9	11
GW PHARMACEUTICALS A D R	COMMON STOCK	36197T103	143	660	SH	DFND	1	660	0	0
GW PHARMACEUTICALS A D R	COMMON STOCK	36197T103	26	120	SH	OTR	1	0	0	120
G1 THERAPEUTICS INC	COMMON STOCK	3621LQ109	28	1,184	SH	DFND	1	0	0	1,184
G I I I APPAREL GROUP LTD	COMMON STOCK	36237H101	870	28,855	SH	DFND	1	27,527	0	1,328
G I I I APPAREL GROUP LTD	COMMON STOCK	36237H101	160	5,304	SH	OTR	1	4,947	357	0
G-III APPAREL	COMMON STOCK	36237H101	9	314	SH	DFND	5	314	0	0
THE GABELLI MULTIMEDIA TRUST I	OTHER	36239Q109	0	35	SH	OTR	1	35	0	0
GABELLI UTIL FD	OTHER	36240A101	1	138	SH	OTR	1	138	0	0
GABELLI UTIL TR RT 3	OTHER	36240A168	0	140	SH	OTR	1	140	0	0
GSI TECHNOLOGY INC	COMMON STOCK	36241U106	7	1,000	SH	DFND	1	1,000	0	0
GABELLI HEALTHCARE WELLNESS	OTHER	36246K103	1	87	SH	OTR	1	87	0	0
GMS INC	COMMON STOCK	36251C103	6	144	SH	DFND	1	144	0	0
GALAPAGOS NV SPON A D R	COMMON STOCK	36315X101	875	11,356	SH	DFND	1	10,841	0	515
GALAPAGOS NV SPON A D R	COMMON STOCK	36315X101	208	2,700	SH	OTR	1	2,700	0	0
GAMCO GLOBAL GOLD NAT RES INC	OTHER	36465A109	19	5,354	SH	DFND	1	5,354	0	0
GAMCO GLOBAL GOLD NAT RES INC	OTHER	36465A109	28	7,930	SH	OTR	1	7,930	0	0
GAMING & LEISURE PROPE W I	COMMON STOCK	36467J108	714	16,835	SH	DFND	1	15,038	0	1,797
GAMING & LEISURE PROPE W I	COMMON STOCK	36467J108	58	1,376	SH	OTR	1	1,230	0	146
GAMING AND LEISURE PROPERTIES	COMMON STOCK	36467J108	18	413	SH	DFND	5	413	0	0
GAMESTOP CORP CLASS A	COMMON STOCK	36467W109	138	729	SH	DFND	1	412	0	317
GANNETT CO INC	COMMON STOCK	36472T109	1	106	SH	DFND	1	106	0	0
GANNETT CO INC	COMMON STOCK	36472T109	0	27	SH	OTR	1	27	0	0
GENERAL MOTORS CO	COMMON STOCK	37045V100	2,076	36,125	SH	DFND	1	24,078	0	12,047
GENERAL MOTORS CO	COMMON STOCK	37045V100	954	16,595	SH	OTR	1	16,595	0	0
GENERAL MOTORS CO	COMMON	37045V100	6	98	SH	DFND	5	98	0	0

	STOCK									
GENWORTH FINANCIAL INC CL A	COMMON STOCK	37247D106	9	2,672	SH	DFND	1	2,344	0	328
GENWORTH FINANCIAL INC CL A	COMMON STOCK	37247D106	6	1,892	SH	OTR	1	0	0	1,892
GENTHERM INC	COMMON STOCK	37253A103	43	583	SH	DFND	1	583	0	0
GENTHERM INC	COMMON STOCK	37253A103	5	69	SH	OTR	1	69	0	0
GLACIER BANCORP INC NEW	COMMON STOCK	37637Q105	443	7,759	SH	DFND	1	4,543	0	3,216
GLACIER BANCORP INC NEW	COMMON STOCK	37637Q105	3	49	SH	OTR	1	0	0	49
GLACIER BANCORP INC	COMMON STOCK	37637Q105	50	882	SH	DFND	5	882	0	0
GLAXO SMITHKLINE P L C A D R	COMMON STOCK	37733W105	2,950	82,647	SH	DFND	1	67,129	0	15,518
GLAXO SMITHKLINE P L C A D R	COMMON STOCK	37733W105	655	18,330	SH	OTR	1	16,210	696	1,424
GLOBAL BLOOD THERAPEUTICS IN	COMMON STOCK	37890U108	10	253	SH	DFND	1	145	0	108
GLOBAL PAYMENTS INC	COMMON STOCK	37940X102	7,814	38,765	SH	DFND	1	35,844	0	2,921
GLOBAL PAYMENTS INC	COMMON STOCK	37940X102	2,135	10,589	SH	OTR	1	7,732	723	2,134
GLOBAL PAYMENT INC	COMMON STOCK	37940X102	84	415	SH	DFND	5	415	0	0
GLOBAL X FDS	OTHER	37950E549	417	30,000	SH	OTR	1	30,000	0	0
GLOBAL MEDICAL REIT INC	COMMON STOCK	37954A204	2	143	SH	DFND	1	143	0	0
GLOBAL X FDS GLOBAL ETF	OTHER	37954Y343	71	2,154	SH	DFND	1	2,154	0	0
GLOBAL X S P 500 COVERED CALL E E	OTHER	37954Y475	42	882	SH	DFND	1	882	0	0
GLOBAL X NASD 100 COVERED CALL	OTHER	37954Y483	733	32,481	SH	DFND	5	525	0	31,956
GLOBAL X DAX GERMANY ETF	OTHER	37954Y491	64	1,952	SH	DFND	1	1,952	0	0
GLOBAL X ATNMS ELCTRC VHCLS ET	OTHER	37954Y624	445	16,779	SH	DFND	1	16,779	0	0
GLOBAL X US INFRASTRUCTURE ETF	OTHER	37954Y673	11	420	SH	DFND	1	420	0	0
GLOBAL X FUNDS GLOBAL X ETF	OTHER	37954Y707	9	550	SH	DFND	1	550	0	0
GLOBAL X ROBOTICS ARTFCL ETF	OTHER	37954Y715	40	1,200	SH	DFND	1	1,200	0	0
GLOBAL X FINTECH ETF	OTHER	37954Y814	9	200	SH	OTR	1	200	0	0
GLOBAL X FDS GLOBAL X SILVER E	OTHER	37954Y848	116	2,900	SH	DFND	1	2,900	0	0
GLOBAL X FDS GLOBAL X SILVER E	OTHER	37954Y848	25	635	SH	OTR	1	635	0	0
GLOBAL X LITHIUM BATT TH ETF	OTHER	37954Y855	352	6,025	SH	DFND	1	6,025	0	0
GLOBAL X LITHIUM BATT TH ETF	OTHER	37954Y855	122	2,082	SH	OTR	1	2,082	0	0
GOL LINHAS AEREAS A D R	COMMON STOCK	38045R206	46	6,030	SH	DFND	1	4,712	0	1,318
GOLD FIELDS LTD SPSD A D R	COMMON STOCK	38059T106	175	18,427	SH	DFND	1	2,114	0	16,313
GOLDEN NUGGET ONLINE GAMING	COMMON STOCK	38113L107	3	200	SH	OTR	1	0	0	200
GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	30,242	92,484	SH	DFND	1	87,555	0	4,929
GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	12,812	39,180	SH	OTR	1	33,617	2,066	3,497
GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	21	64	SH	DFND	5	64	0	0
GOLDMAN SACHS MLP ENERGY RENAI	OTHER	38148G206	18	1,862	SH	DFND	1	1,862	0	0

GOLDMAN SACHS MLP ENERGY RENAI	OTHER	38148G206	5	555	SH	OTR	1	555	0	0
GOLUB CAPITAL BDC INC	COMMON STOCK	38173M102	303	20,701	SH	DFND	1	19,781	0	920
GOODRX HLDGS INC	COMMON STOCK	38246G108	591	15,134	SH	DFND	1	15,134	0	0
GOODRX HLDGS INC	COMMON STOCK	38246G108	66	1,681	SH	OTR	1	1,357	120	204
GOODRX HOLDINGS INC	COMMON STOCK	38246G108	20	519	SH	DFND	5	519	0	0
GOOSEHEAD INSURANCE INC A	COMMON STOCK	38267D109	2,583	24,107	SH	DFND	1	23,992	0	115
GOOSEHEAD INSURANCE INC A	COMMON STOCK	38267D109	239	2,227	SH	OTR	1	2,227	0	0
GOOSEHEAD INSURANCE INC	COMMON STOCK	38267D109	25	236	SH	DFND	5	236	0	0
GOPRO INC CLASS A	COMMON STOCK	38268T103	10	868	SH	DFND	1	868	0	0
GOPRO INC	COMMON STOCK	38268T103	2	200	SH	DFND	5	0	0	200
GOSSAMER BIO INC	COMMON STOCK	38341P102	15	1,578	SH	DFND	1	1,500	0	78
GRACE W R & CO	COMMON STOCK	38388F108	230	3,847	SH	DFND	1	601	0	3,246
GRACE W R & CO	COMMON STOCK	38388F108	7	113	SH	OTR	1	0	82	31
GRAND CANYON EDUCATION INC	COMMON STOCK	38526M106	3,864	36,086	SH	DFND	1	35,542	0	544
GRAND CANYON EDUCATION INC	COMMON STOCK	38526M106	336	3,144	SH	OTR	1	1,716	9	1,419
GRAND CANYON EDUCATION INC	COMMON STOCK	38526M106	492	4,594	SH	DFND	5	4,594	0	0
GRANITE POINT MORTGAGE TRUST	COMMON STOCK	38741L107	24	1,982	SH	DFND	1	1,270	0	712
GRAVITY CO LTD A D R	COMMON STOCK	38911N206	4	36	SH	DFND	1	19	0	17
GREEN DOT CORP CL A	COMMON STOCK	39304D102	347	7,583	SH	DFND	1	7,583	0	0
GREENTREE HOSPITALTY GR A D R	COMMON STOCK	39579V100	8	598	SH	DFND	1	127	0	471
GROCERY OUTLET HOLDING CORP	COMMON STOCK	39874R101	879	23,824	SH	DFND	1	23,824	0	0
GROCERY OUTLET HOLDING CORP	COMMON STOCK	39874R101	64	1,734	SH	OTR	1	1,734	0	0
GROWGENERATION CORP	COMMON STOCK	39986L109	99	2,000	SH	DFND	1	2,000	0	0
GROWGENERATION CORP	COMMON STOCK	39986L109	99	2,000	SH	OTR	1	2,000	0	0
GRUPO TELEVISA SA SPON A D R	COMMON STOCK	40049J206	69	7,809	SH	DFND	1	6,405	0	1,404
GRUPO AVAL ACCIONES Y VALORE A	COMMON STOCK	40053W101	13	2,088	SH	DFND	1	564	0	1,524
GUARANTY FED BANCSHARES INC	COMMON STOCK	40108P101	2	89	SH	OTR	1	89	0	0
GUARDANT HEALTH INC	COMMON STOCK	40131M109	699	4,584	SH	DFND	1	4,454	0	130
GUARDANT HEALTH INC	COMMON STOCK	40131M109	283	1,856	SH	OTR	1	710	62	1,084
GUGGENHEIM STRATEGIC OPP FUND	OTHER	40167F101	23	1,080	SH	DFND	1	0	0	1,080
GUGGENHEIM CREDIT ALLOCATION	OTHER	40168G108	3	166	SH	DFND	1	166	0	0
GUIDEWIRE SOFTWARE INC	COMMON STOCK	40171V100	507	4,984	SH	DFND	1	4,907	0	77
GUIDEWIRE SOFTWARE INC	COMMON STOCK	40171V100	12	123	SH	OTR	1	102	8	13
GUIDEWIRE SOFTWARE INC	COMMON STOCK	40171V100	246	2,425	SH	DFND	5	2,425	0	0
HCA HEALTHCARE INC	COMMON STOCK	40412C101	1,700	9,027	SH	DFND	1	6,451	0	2,576

HCA HEALTHCARE INC	COMMON STOCK	40412C101	275	1,460	SH	OTR	1	950	68	442
HCA HOLDINGS INC	COMMON STOCK	40412C101	33	174	SH	DFND	5	174	0	0
HDFC BANK LTD A D R	COMMON STOCK	40415F101	6,266	80,654	SH	DFND	1	79,392	0	1,262
HDFC BANK LTD A D R	COMMON STOCK	40415F101	1,398	17,998	SH	OTR	1	16,741	1,149	108
HDFC BANK LTD	COMMON STOCK	40415F101	1,054	13,565	SH	DFND	5	13,565	0	0
HF FOODS GROUP INC	COMMON STOCK	40417F109	2	291	SH	DFND	1	0	0	291
HMS HLDGS CORP	COMMON STOCK	40425J101	28	767	SH	DFND	1	683	0	84
HP INC	COMMON STOCK	40434L105	6,051	190,561	SH	DFND	1	173,789	0	16,772
HP INC	COMMON STOCK	40434L105	4,327	136,307	SH	OTR	1	127,242	1,801	7,264
HP INC	COMMON STOCK	40434L105	3	103	SH	DFND	5	103	0	0
HALOZYME THERAPEUTICS INC	COMMON STOCK	40637H109	173	4,157	SH	DFND	1	2,702	0	1,455
HALOZYME THERAPEUTICS INC	COMMON STOCK	40637H109	367	8,793	SH	OTR	1	4,045	2,549	2,199
JOHN HANCOCK PREMIUM DIVIDEND	OTHER	41013T105	58	3,883	SH	OTR	1	3,508	0	375
JOHN HANCOCK PREMIUM DIVIDEND	OTHER	41013T105	102	6,858	SH	DFND	5	1,667	0	5,191
HANCOCK JOHN TAX ADVANTAGED DV	OTHER	41013V100	1	39	SH	DFND	1	39	0	0
HANGER INC	COMMON STOCK	41043F208	11	500	SH	DFND	1	500	0	0
HANNON ARMSTRONG SUSTAINABLE	COMMON STOCK	41068X100	894	15,923	SH	DFND	1	11,650	0	4,273
HANNON ARMSTRONG SUSTAINABLE	COMMON STOCK	41068X100	142	2,528	SH	OTR	1	1,568	860	100
HARBORONE BANCORP INC	COMMON STOCK	41165Y100	2	126	SH	DFND	1	126	0	0
HARPOON THERAPEUTICS INC	COMMON STOCK	41358P106	11	505	SH	DFND	1	0	0	505
HEALTHSTREAM INC	COMMON STOCK	42222N103	4	164	SH	DFND	1	103	0	61
HEALTHCARE TRUST OF AME CL A	COMMON STOCK	42225P501	93	3,363	SH	DFND	1	3,020	0	343
HEALTHCARE TRUST OF AME CL A	COMMON STOCK	42225P501	44	1,590	SH	OTR	1	1,533	0	57
HEALTHCARE TRST OF AMERICA	COMMON STOCK	42225P501	2	65	SH	DFND	5	65	0	0
HEALTH CATALYST INC	COMMON STOCK	42225T107	410	8,765	SH	DFND	1	8,765	0	0
HEALTH CATALYST INC	COMMON STOCK	42225T107	66	1,403	SH	OTR	1	1,403	0	0
HEALTH CATALYST INC	COMMON STOCK	42225T107	1	18	SH	DFND	5	18	0	0
HEALTHEQUITY INC	COMMON STOCK	42226A107	1,467	21,571	SH	DFND	1	19,130	0	2,441
HEALTHEQUITY INC	COMMON STOCK	42226A107	36	518	SH	OTR	1	435	43	40
HEARTLAND FINANCIAL USA INC	COMMON STOCK	42234Q102	982	19,530	SH	DFND	1	19,512	0	18
HEALTHPEAK PROPERTIES INC	COMMON STOCK	42250P103	652	20,539	SH	DFND	1	14,652	0	5,887
HEALTHPEAK PROPERTIES INC	COMMON STOCK	42250P103	767	24,175	SH	OTR	1	21,900	800	1,475
HEALTHPEAK PROPERTIES INC	COMMON STOCK	42250P103	24	764	SH	DFND	5	764	0	0
HELIOS TECHNOLOGIES INC	COMMON STOCK	42328H109	71	977	SH	DFND	1	977	0	0
HELIOS TECHNOLOGIES INC	COMMON STOCK	42328H109	183	2,505	SH	OTR	1	130	0	2,375

HELIUS MED TECHNOLOGIES INC CO	COMMON STOCK	42328V603	0	14	SH	DFND	1	14	0	0
HELIX ENERGY SOLUTIONS GROUP I	COMMON STOCK	42330P107	29	5,691	SH	DFND	1	5,691	0	0
HELIX ENERGY SOLUTIONS GROUP I	COMMON STOCK	42330P107	60	11,918	SH	OTR	1	1,057	10,861	0
HERC HOLDINGS INC	COMMON STOCK	42704L104	75	738	SH	DFND	1	697	0	41
HERC HOLDINGS INC	COMMON STOCK	42704L104	14	143	SH	OTR	1	0	123	20
HERITAGE FINL CORP WASH	COMMON STOCK	42722X106	2	61	SH	DFND	1	0	0	61
HERITAGE FINL CORP WASH	COMMON STOCK	42722X106	37	1,314	SH	OTR	1	0	1,314	0
HESKA CORP	COMMON STOCK	42805E306	458	2,721	SH	DFND	1	2,721	0	0
HESKA CORP	COMMON STOCK	42805E306	118	702	SH	OTR	1	423	0	279
HESS CORP	COMMON STOCK	42809H107	795	11,236	SH	DFND	1	8,957	0	2,279
HESS CORP	COMMON STOCK	42809H107	609	8,603	SH	OTR	1	8,603	0	0
HESS CORP	COMMON STOCK	42809H107	3	36	SH	DFND	5	36	0	0
HEWLETT PACKARD ENTERPRIS CO	COMMON STOCK	42824C109	2,893	183,788	SH	DFND	1	170,377	0	13,411
HEWLETT PACKARD ENTERPRIS CO	COMMON STOCK	42824C109	1,899	120,647	SH	OTR	1	115,409	0	5,238
HEWLETT PACKARD ENTERPRISE	COMMON STOCK	42824C109	41	2,599	SH	DFND	5	2,599	0	0
HIGHLAND INCOME FUND	OTHER	43010E404	92	8,319	SH	DFND	1	8,319	0	0
HILTON GRAND VACATIONS	COMMON STOCK	43283X105	167	4,463	SH	DFND	1	3,914	0	549
HILTON GRAND VACATIONS	COMMON STOCK	43283X105	1	43	SH	OTR	1	0	34	9
HIMAX TECHNOLOGIES INC A D R	COMMON STOCK	43289P106	26	1,905	SH	DFND	1	145	0	1,760
HIMAX TECHNOLOGIES INC	COMMON STOCK	43289P106	1	93	SH	DFND	5	93	0	0
HILTON WORLDWIDE HLDGS WI	COMMON STOCK	43300A203	1,063	8,791	SH	DFND	1	6,373	0	2,418
HILTON WORLDWIDE HLDGS WI	COMMON STOCK	43300A203	212	1,760	SH	OTR	1	1,682	18	60
HOMESTREET INC	COMMON STOCK	43785V102	2	44	SH	DFND	1	44	0	0
HOOKIPA PHARMA INC	COMMON STOCK	43906K100	20	1,500	SH	DFND	1	1,500	0	0
HOPE BANCORP INC	COMMON STOCK	43940T109	25	1,689	SH	DFND	1	1,488	0	201
HOST HOTELS RESORTS INC	COMMON STOCK	44107P104	777	46,104	SH	DFND	1	40,071	0	6,033
HOST HOTELS RESORTS INC	COMMON STOCK	44107P104	54	3,219	SH	OTR	1	2,689	530	0
HOST HOTELS & RESORTS INC	COMMON STOCK	44107P104	5	289	SH	DFND	5	289	0	0
HOSTESS BRANDS INC	COMMON STOCK	44109J106	553	38,599	SH	DFND	1	29,449	0	9,150
HOSTESS BRANDS INC	COMMON STOCK	44109J106	5	383	SH	OTR	1	383	0	0
HOWARD HUGHES CORP	COMMON STOCK	44267D107	101	1,063	SH	DFND	1	513	0	550
HOWARD HUGHES CORP	COMMON STOCK	44267D107	11	121	SH	OTR	1	17	70	34
HUAZHU GROUP LTD A D R	COMMON STOCK	44332N106	220	4,005	SH	DFND	1	2,635	0	1,370
HUTCHISON CHINA MEDITECH LTD A	COMMON STOCK	44842L103	38	1,341	SH	DFND	1	1,216	0	125
HUYA INC ADS	COMMON STOCK	44852D108	81	4,150	SH	DFND	1	3,475	0	675

HYCROFT MNG HLDG CORP WT 9	OTHER	44862P125	0	7	SH	DFND	1	7	0	0
IAC INTERACTIVECORP NEW	COMMON STOCK	44891N109	1,563	7,229	SH	DFND	1	6,705	0	524
IAC INTERACTIVECORP NEW	COMMON STOCK	44891N109	121	563	SH	OTR	1	515	42	6
IAC/INTERACTIVECORP	COMMON STOCK	44891N109	283	1,307	SH	DFND	5	1,307	0	0
HYRECAR INC	COMMON STOCK	44916T107	5	500	SH	DFND	1	500	0	0
ICF INTERNATIONAL INC	COMMON STOCK	44925C103	352	4,030	SH	DFND	1	3,879	0	151
ICF INTERNATIONAL INC	COMMON STOCK	44925C103	132	1,511	SH	OTR	1	1,234	277	0
ICF INTERNATIONAL INC	COMMON STOCK	44925C103	12	132	SH	DFND	5	132	0	0
ICU MEDICAL INC	COMMON STOCK	44930G107	637	3,104	SH	DFND	1	2,850	0	254
ICU MEDICAL INC	COMMON STOCK	44930G107	33	163	SH	OTR	1	112	13	38
IPG PHOTONICS CORP	COMMON STOCK	44980X109	2,836	13,444	SH	DFND	1	11,625	0	1,819
IPG PHOTONICS CORP	COMMON STOCK	44980X109	107	507	SH	OTR	1	507	0	0
IPG PHOTONICS CORP	COMMON STOCK	44980X109	10	46	SH	DFND	5	46	0	0
ISTAR INC	COMMON STOCK	45031U101	26	1,443	SH	DFND	1	734	0	709
ISTAR INC	COMMON STOCK	45031U101	1	75	SH	OTR	1	0	0	75
ITT CORP NEW	COMMON STOCK	45073V108	2,215	24,365	SH	DFND	1	19,482	0	4,883
ITT CORP NEW	COMMON STOCK	45073V108	427	4,699	SH	OTR	1	4,107	200	392
ICICI BANK LTD A D R	COMMON STOCK	45104G104	5,394	336,557	SH	DFND	1	304,594	0	31,963
ICICI BANK LTD A D R	COMMON STOCK	45104G104	847	52,842	SH	OTR	1	50,803	1,891	148
ICICI BANK LTD	COMMON STOCK	45104G104	16	1,021	SH	DFND	5	1,021	0	0
ICLICK INTERACTIVE ASIA ADR	COMMON STOCK	45113Y104	2	211	SH	DFND	1	0	0	211
IDEX CORP	COMMON STOCK	45167R104	11,662	55,710	SH	DFND	1	52,922	0	2,788
IDEX CORP	COMMON STOCK	45167R104	1,216	5,809	SH	OTR	1	4,933	795	81
IDEX CORP	COMMON STOCK	45167R104	283	1,350	SH	DFND	5	1,126	0	224
IDEXX LABS INC	COMMON STOCK	45168D104	18,344	37,488	SH	DFND	1	35,726	0	1,762
IDEXX LABS INC	COMMON STOCK	45168D104	2,798	5,720	SH	OTR	1	2,605	93	3,022
IDEXX LABS CORP	COMMON STOCK	45168D104	660	1,349	SH	DFND	5	1,349	0	0
IKONICS CORP	COMMON STOCK	45172K102	29	3,000	SH	DFND	1	3,000	0	0
IHEARTMEDIA INC	COMMON STOCK	45174J509	2	100	SH	DFND	1	100	0	0
IMMUNOGEN INC	COMMON STOCK	45253H101	5	676	SH	DFND	1	46	0	630
IMMUNITYBIO INC	COMMON STOCK	45256X103	95	3,984	SH	DFND	1	3,660	0	324
INARI MED INC	COMMON STOCK	45332Y109	152	1,419	SH	OTR	1	0	0	1,419
INCYTE CORP	COMMON STOCK	45337C102	862	10,603	SH	DFND	1	9,794	0	809
INCYTE CORP	COMMON STOCK	45337C102	2,565	31,559	SH	OTR	1	30,830	83	646
INDEPENDENCE REALTY TRUST IN	COMMON STOCK	45378A106	3	214	SH	DFND	1	214	0	0

INDEPENDENCE REALTY TRUST IN	COMMON STOCK	45378A106	92	6,040	SH	OTR	1	0	6,040	0
INDEPENDENT BANK GROUP INC	COMMON STOCK	45384B106	554	7,666	SH	DFND	1	7,601	0	65
INDEPENDENT BANK GROUP INC	COMMON STOCK	45384B106	127	1,753	SH	OTR	1	1,522	231	0
IQ ARB MERGER ARBITAGE	OTHER	45409B800	50	1,527	SH	DFND	5	1,527	0	0
INFINERA CORP	COMMON STOCK	45667G103	14	1,414	SH	DFND	1	1,170	0	244
INGERSOLL RAND INC	COMMON STOCK	45687V106	2,608	52,987	SH	DFND	1	48,628	0	4,359
INGERSOLL RAND INC	COMMON STOCK	45687V106	604	12,276	SH	OTR	1	11,214	630	432
INGERSOLL RAND INC	COMMON STOCK	45687V106	92	1,878	SH	DFND	5	1,878	0	0
INGEVITY CORP	COMMON STOCK	45688C107	503	6,671	SH	DFND	1	5,104	0	1,567
INGEVITY CORP	COMMON STOCK	45688C107	102	1,357	SH	OTR	1	1,126	145	86
INSIGHT ENTERPRISES INC	COMMON STOCK	45765U103	11	117	SH	DFND	1	117	0	0
INNOSPEC INC	COMMON STOCK	45768S105	97	944	SH	DFND	1	54	0	890
INNOSPEC INC	COMMON STOCK	45768S105	78	755	SH	OTR	1	0	755	0
INPHI CORP	COMMON STOCK	45772F107	218	1,220	SH	DFND	1	1,192	0	28
INPHI CORP	COMMON STOCK	45772F107	16	89	SH	OTR	1	40	49	0
INOVIO PHARMACEUTICALS INC	COMMON STOCK	45773H201	73	7,826	SH	DFND	1	7,124	0	702
INOVIO PHARMACEUTICALS INC	COMMON STOCK	45773H201	7	750	SH	OTR	1	750	0	0
INSTEEL INDUSTRIES INC	COMMON STOCK	45774W108	3	92	SH	DFND	1	92	0	0
INSPERITY INC	COMMON STOCK	45778Q107	10	114	SH	DFND	1	114	0	0
INSPERITY INC	COMMON STOCK	45778Q107	235	2,816	SH	OTR	1	0	0	2,816
INOGEN INC	COMMON STOCK	45780L104	148	2,808	SH	DFND	1	2,808	0	0
INOGEN INC	COMMON STOCK	45780L104	20	378	SH	OTR	1	378	0	0
INSTALLED BUILDING PRODUCTS	COMMON STOCK	45780R101	777	7,004	SH	DFND	1	6,988	0	16
INSTALLED BUILDING PRODUCTS	COMMON STOCK	45780R101	32	286	SH	OTR	1	98	186	2
INOVALON HOLDINGS INC	COMMON STOCK	45781D101	413	14,352	SH	DFND	1	13,425	0	927
INOVALON HOLDINGS INC	COMMON STOCK	45781D101	63	2,204	SH	OTR	1	2,204	0	0
INNOVATIVE INDUSTRIAL PROPER	COMMON STOCK	45781V101	135	749	SH	DFND	1	674	0	75
INNOVATIVE INDUSTRIAL PPTYS	COMMON STOCK	45781V101	14	77	SH	DFND	5	77	0	0
INSIGHT SELECT INCOME FUND	OTHER	45781W109	61	3,000	SH	OTR	1	3,000	0	0
INSEEGO CORP	COMMON STOCK	45782B104	7	728	SH	DFND	1	728	0	0
INNOVATOR IBD 50	OTHER	45782C102	7	170	SH	DFND	5	170	0	0
INNOVATOR S P 500 BUFFER ETF E	OTHER	45782C409	264	7,723	SH	DFND	1	7,723	0	0
INNOVATOR NASDAQ 100 POWER BFF	OTHER	45782C466	256	6,601	SH	DFND	1	6,601	0	0
INNOVATOR RUSSELL 2000 PWR BFF	OTHER	45782C474	265	8,710	SH	DFND	1	8,710	0	0
INSULET CORP	COMMON	45784P101	2,837	10,871	SH	DFND	1	10,552	0	319

	STOCK									
INSULET CORP	COMMON STOCK	45784P101	1,015	3,890	SH	OTR	1	3,728	119	43
INSULET CORP	COMMON STOCK	45784P101	81	312	SH	DFND	5	312	0	0
INTELLIGENT SYSTEMS CORP	COMMON STOCK	45816D100	20	500	SH	DFND	1	500	0	0
INTEGER HOLDINGS CORPORATION	COMMON STOCK	45826H109	507	5,506	SH	DFND	1	5,506	0	0
INTEGER HOLDINGS CORPORATION	COMMON STOCK	45826H109	14	148	SH	OTR	1	148	0	0
INTEGER HOLDINGS CORP	COMMON STOCK	45826H109	48	517	SH	DFND	5	517	0	0
INTELLIA THERAPEUTICS INC	COMMON STOCK	45826J105	408	5,085	SH	DFND	1	5,013	0	72
INTELLIA THERAPEUTICS INC	COMMON STOCK	45826J105	76	941	SH	OTR	1	941	0	0
INTERACTIVE BROKERS GROUP CL A	COMMON STOCK	45841N107	2,606	35,671	SH	DFND	1	35,607	0	64
INTERACTIVE BROKERS GROUP CL A	COMMON STOCK	45841N107	371	5,086	SH	OTR	1	5,086	0	0
INTERCEPT PHARMACEUTICALS IN	COMMON STOCK	45845P108	5	198	SH	DFND	1	198	0	0
INTERCONTINENTAL HOTELS A D R	COMMON STOCK	45857P806	440	6,379	SH	DFND	1	2,977	0	3,402
INTERCONTINENTAL HOTELS A D R	COMMON STOCK	45857P806	90	1,317	SH	OTR	1	790	478	49
INTERCONTINENTAL EXCHANGE IN	COMMON STOCK	45866F104	6,057	54,237	SH	DFND	1	45,742	0	8,495
INTERCONTINENTAL EXCHANGE IN	COMMON STOCK	45866F104	4,442	39,770	SH	OTR	1	33,987	3,335	2,448
INTERCONTINENTAL EXCHANGE INC	COMMON STOCK	45866F104	68	609	SH	DFND	5	609	0	0
INTERDIGITAL INC	COMMON STOCK	45867G101	48	757	SH	DFND	1	696	0	61
INTERDIGITAL INC	COMMON STOCK	45867G101	2	26	SH	OTR	1	26	0	0
INTERSECT ENT INC	COMMON STOCK	46071F103	12	572	SH	DFND	1	572	0	0
INTERSECT ENT INC	COMMON STOCK	46071F103	4	175	SH	OTR	1	0	175	0
INVESCO TOTAL RETURN BOND ETF	OTHER	46090A804	17	296	SH	DFND	1	296	0	0
INVESCO BLDRS EMERGING MKTS	OTHER	46090C305	0	0	SH	DFND	5	0	0	0
INVESCO OPTIMUM YIELD ETF	OTHER	46090F100	114	6,640	SH	DFND	1	6,640	0	0
INVESCO OPTIMUM YIELD ETF	OTHER	46090F100	22	1,261	SH	OTR	1	0	0	1,261
INVESCO OPTIMUM YIELD	OTHER	46090F100	168	9,720	SH	DFND	5	0	0	9,720
INTRA CELLULAR THERAPIES INC	COMMON STOCK	46116X101	9	266	SH	DFND	1	148	0	118
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	11,914	16,122	SH	DFND	1	15,087	0	1,035
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	4,670	6,320	SH	OTR	1	3,562	1,040	1,718
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	346	468	SH	DFND	5	386	0	82
INTRICON CORP	COMMON STOCK	46121H109	809	31,544	SH	DFND	1	31,544	0	0
INTREPID POTASH INC	COMMON STOCK	46121Y201	2	60	SH	DFND	1	60	0	0
INVESCO MORTGAGE CAPITAL	COMMON STOCK	46131B100	6	1,508	SH	DFND	1	358	0	1,150
INVESCO MORTGAGE CAPITAL	COMMON STOCK	46131B100	4	1,054	SH	OTR	1	0	0	1,054
INVESCO VAN KAMPEN SENIOR INCO	OTHER	46131H107	108	25,714	SH	DFND	1	24,914	0	800
INVESCO VAN KAMPEN	OTHER	46131J103	32	2,392	SH	DFND	1	2,392	0	0

MUNICIPAL T										
INVESCO MUNICIPAL OPPORTUNITY	OTHER	46132C107	21	1,582	SH	DFND	1	1,582	0	0
INVESCO MUNICIPAL OPPORTUNITY	OTHER	46132C107	13	1,018	SH	OTR	1	1,018	0	0
INVESCO VAN KAMPEN CA VALUE	OTHER	46132H106	19	1,454	SH	DFND	1	1,454	0	0
INVESCO VALUE MUNICIPAL INCOME	OTHER	46132P108	205	13,097	SH	OTR	1	13,097	0	0
INVESCO CREDIT DYNAMIC OPPORTU	OTHER	46132R104	1	46	SH	DFND	1	46	0	0
INVESCO QUALITY MUNI INC TR	OTHER	46133G107	52	4,019	SH	DFND	1	4,019	0	0
INVESCO HIGH INCOME 2023 TAR	OTHER	46135X108	61	6,635	SH	DFND	1	6,635	0	0
INVESTCO INDIA EXCHANGE TRADED	OTHER	46137R109	54	2,200	SH	DFND	1	2,200	0	0
INVESCO EXCHANGE TRADED FD TR	OTHER	46137V100	19	268	SH	DFND	1	268	0	0
INVESTCO EXCHANGE TRADED FD TR	OTHER	46137V134	53	536	SH	DFND	1	536	0	0
INVESCO EXCHANGE TRADED FD ETF	OTHER	46137V142	655	13,250	SH	DFND	1	12,950	0	300
INVESCO EXCHANGE TRADED FD ETF	OTHER	46137V142	50	1,015	SH	OTR	1	815	200	0
INVESCO S P MIDCAP 400 PURE ET	OTHER	46137V191	71	790	SH	DFND	1	790	0	0
INVESCO S P MIDCAP 400 PURE ET	OTHER	46137V217	165	750	SH	DFND	1	750	0	0
INVESCO S P 500 TOP 50 ETF	OTHER	46137V233	457	1,540	SH	DFND	1	1,540	0	0
INVESCO POWERSHARES S&P 500	OTHER	46137V233	5,187	17,492	SH	DFND	5	0	0	17,492
INVESCO EXCHANGE TRADED FD TR	OTHER	46137V241	75	1,681	SH	DFND	1	1,681	0	0
INVESCO EXCHANGE TRADED FD TR	OTHER	46137V241	20	447	SH	OTR	1	0	0	447
INVESCO POWERSHARES S&P 500	OTHER	46137V241	2,846	64,209	SH	DFND	5	0	0	64,209
INVESCO S P 500 PURE GROWTH ET	OTHER	46137V266	1,039	6,324	SH	DFND	1	6,324	0	0
INVESCO POWERSHARES S&P EQUAL	OTHER	46137V274	22	213	SH	DFND	5	213	0	0
INVESCO S P 500 EQUAL WEIGHT E	OTHER	46137V282	70	258	SH	DFND	1	258	0	0
INVESCO S P 500 EQUAL WEIGHT E	OTHER	46137V282	26	96	SH	OTR	1	96	0	0
INVESCO EXCHANGE TRADED FD TR	OTHER	46137V308	293	3,475	SH	DFND	1	3,475	0	0
INVESCO BUYBACK ACHIEVERS	OTHER	46137V308	745	8,842	SH	DFND	5	8,437	0	405
INVESCO S P 500 EQUAL WEIGHT E	OTHER	46137V316	41	264	SH	DFND	1	264	0	0
INVESCO S P 500 EQUAL WEIGHT E	OTHER	46137V324	9	53	SH	DFND	1	53	0	0
INVESCO S P 500 EQUAL WEIGHT E	OTHER	46137V332	25	92	SH	DFND	1	92	0	0
INVESCO S P 500 EQUAL WEIGHT E	OTHER	46137V357	1,424	10,050	SH	DFND	1	9,550	0	500
INVESCO S P 500 EQUAL WEIGHT E	OTHER	46137V357	1	10	SH	OTR	1	10	0	0
INVESCO S&P 500 EQUAL WEIGHT	OTHER	46137V357	98	693	SH	DFND	5	0	0	693
INVESCO S P 500 EQUAL WEIGHT E	OTHER	46137V365	5	125	SH	DFND	1	125	0	0
INVESCO S P 500 EQUAL WEIGHT E	OTHER	46137V381	6	46	SH	DFND	1	46	0	0
INVESCO S&P 500 EQUAL WEIGHT	OTHER	46137V381	27	191	SH	DFND	5	191	0	0

INVESCO MSCI SUSTAINABLE FUTUR	OTHER	46137V407	1,115	14,755	SH	DFND	1	1,005	0	13,750
INVESCO RUSSELL MIDCAP PURE	OTHER	46137V464	31	369	SH	DFND	5	369	0	0
INVESTCO EXCHANGE TRADED FD TR	OTHER	46137V506	13	375	SH	DFND	1	375	0	0
INVESCO EXCHANGE TRADED FD TR	OTHER	46137V530	273	1,185	SH	DFND	1	1,185	0	0
INVESCO EXCHANGE TRADED FD TR	OTHER	46137V548	23	1,400	SH	OTR	1	1,400	0	0
INVESCO POWERSHARES INTL	OTHER	46137V548	2	92	SH	DFND	5	0	0	92
INVESCO EXCHANGE TRADED FD TR	OTHER	46137V563	98	4,819	SH	DFND	1	4,819	0	0
INVESCO FTSE RAFI US SML MID E	OTHER	46137V597	3,068	17,399	SH	DFND	1	13,899	0	3,500
POWERSHARES FTSE RAFI US 1000	OTHER	46137V613	2,022	13,335	SH	DFND	1	13,335	0	0
POWERSHARES FTSE RAFI US 1000	OTHER	46137V613	251	1,655	SH	OTR	1	1,655	0	0
INVESCO POWERSHARES FTSE RAFI	OTHER	46137V613	11	72	SH	DFND	5	0	0	72
INVESCO EXCHANGE TRADED FD TR	OTHER	46137V621	53	2,800	SH	DFND	1	2,800	0	0
INVESCO EXCHANGE TRADED FD TR	OTHER	46137V621	162	8,600	SH	OTR	1	0	0	8,600
INVESCO EXCHANGE TRADED FD TR	OTHER	46137V647	28	230	SH	DFND	1	230	0	0
INVESCO POWERSHARES DYNAMIC	OTHER	46137V647	2	16	SH	DFND	5	0	0	16
INVESCO EXCHANGE TRADED FD TR	OTHER	46137V662	130	1,650	SH	DFND	1	1,650	0	0
INVESCO DYNAMIC LEISURE AND ET	OTHER	46137V720	193	4,200	SH	DFND	1	4,200	0	0
INVESCO EXCHANGE TRADED FD TR	OTHER	46137V738	112	2,616	SH	DFND	1	2,616	0	0
INVESCO POWERSHARES DYNAMIC	OTHER	46137V753	24	588	SH	DFND	5	588	0	0
INVESCO DYNAMIC BUILDING CONST	OTHER	46137V779	1	18	SH	DFND	1	18	0	0
INVESCO EXCHANGE TRADED FD TR	OTHER	46137V787	1,252	16,965	SH	DFND	1	16,500	0	465
INVESCO EXCHANGE TRADED FD TR	OTHER	46137V837	65	761	SH	DFND	1	761	0	0
INVESCO DWA MOMENTUM	OTHER	46137V837	23	268	SH	DFND	5	0	0	268
INVESCO DB COMMODITY INDEX	OTHER	46138B103	14	866	SH	DFND	5	0	0	866
INVESCO S P 500 LOW VOLATILITY	OTHER	46138E354	398	6,840	SH	DFND	1	6,840	0	0
INVESCO POWERSHARES S&P 500	OTHER	46138E354	540	9,281	SH	DFND	5	477	0	8,804
INVESCO POWERSHARES S&P 500	OTHER	46138E362	100	2,332	SH	DFND	5	0	0	2,332
INVESCO S P 500 ENHANCED VALUE	OTHER	46138E396	8	194	SH	DFND	1	194	0	0
INVESCO CEF INCOME COMPOSITE E	OTHER	46138E404	19	800	SH	DFND	1	800	0	0
INVESCO CEF INCOME COMPOSITE E	OTHER	46138E404	126	5,400	SH	OTR	1	0	0	5,400
INVESCO PREFERRED ETF	OTHER	46138E511	210	14,000	SH	DFND	1	12,650	0	1,350
INVESCO POWERSHARES	OTHER	46138E511	324	21,609	SH	DFND	5	21,609	0	0
INVESCO NATIONAL AMT FREE ETF	OTHER	46138E537	46	1,737	SH	DFND	1	1,737	0	0
INVESCO NATIONAL AMT FREE ETF	OTHER	46138E537	21	800	SH	OTR	1	0	0	800

INVESCO POWERSHARES NATIONAL	OTHER	46138E537	596	22,290	SH	DFND	5	13,314	0	8,976
INVESCO INTERNATIONAL	OTHER	46138E636	78	2,721	SH	DFND	5	2,721	0	0
INVESCO INTERNATIONAL BUYBACK	OTHER	46138E644	53	1,236	SH	DFND	1	1,236	0	0
INVESCO GLOBAL WATER ETF	OTHER	46138E651	33	900	SH	DFND	1	0	0	900
INVESCO GLOBAL WATER ETF	OTHER	46138E651	40	1,113	SH	OTR	1	0	0	1,113
INVESCO FUNDAMENTAL HIGH YIELD	OTHER	46138E719	13	655	SH	DFND	1	655	0	0
INVESCO FTSE RAFI EMERGING ETF	OTHER	46138E727	3	118	SH	DFND	1	118	0	0
INVESCO FTSE RAFI DEVELOPED ET	OTHER	46138E743	8,289	179,293	SH	DFND	1	174,411	0	4,882
INVESCO FTSE RAFI DEVELOPED ET	OTHER	46138E743	92	1,992	SH	OTR	1	1,787	205	0
INVESCO POWERSHARES FTSE RAFI	OTHER	46138E743	50	1,081	SH	DFND	5	0	0	1,081
INVESCO EMERGING MARKETS ETF	OTHER	46138E784	884	33,032	SH	DFND	1	33,032	0	0
INVESCO EMERGING MARKETS ETF	OTHER	46138E784	493	18,418	SH	OTR	1	18,418	0	0
INVESCO EMERGING MARKETS	OTHER	46138E784	250	9,352	SH	DFND	5	0	0	9,352
INVESCO S P SMALLCAP LOW ETF	OTHER	46138G102	122	2,657	SH	DFND	1	2,657	0	0
INVESCO SENIOR LOAN ETF	OTHER	46138G508	40	1,791	SH	DFND	1	1,791	0	0
INVESCO POWERSHARES SENIOR	OTHER	46138G508	3	142	SH	DFND	5	0	0	142
INVESCO NASDAQ 100 ETF	OTHER	46138G649	1,613	12,289	SH	DFND	1	12,289	0	0
INVESCO NASDAQ 100 ETF	OTHER	46138G649	3	25	SH	OTR	1	25	0	0
INVESCO FUNDS	OTHER	46138G656	18	450	SH	DFND	5	0	0	450
INVESCO FUNDS	OTHER	46138G664	569	4,991	SH	DFND	5	0	0	4,991
INVESCO FUNDS	OTHER	46138G672	66	762	SH	DFND	5	0	0	762
INVESCO S P 500 REVENUE ETF	OTHER	46138G698	51	731	SH	DFND	1	731	0	0
INVESCO FUNDS	OTHER	46138G698	39	560	SH	DFND	5	0	0	560
INVESCO SOLAR ETF	OTHER	46138G706	460	5,012	SH	DFND	1	5,012	0	0
INVESCO SOLAR ETF	OTHER	46138G706	31	340	SH	OTR	1	340	0	0
INVESCO TAXABLE MUNICIPAL ETF	OTHER	46138G805	131	4,100	SH	DFND	1	4,100	0	0
INVESCO GLOBAL CLEAN ENERGY ET	OTHER	46138G847	282	8,797	SH	DFND	1	8,797	0	0
INVESCO VARIABLE RATE PREFERRE	OTHER	46138G870	32	1,230	SH	DFND	1	1,230	0	0
INVESCO BULLETSHARES 2021 ETF	OTHER	46138J700	458	21,697	SH	DFND	1	15,822	0	5,875
INVESCO DEFENSIVE EQUITY ETF	OTHER	46138J775	54	890	SH	DFND	1	890	0	0
INVESCO POWERSHARES DEFENSIVE	OTHER	46138J775	2,915	47,705	SH	DFND	5	0	0	47,705
INVESCO BULLETSHARES 2021 HIGH	OTHER	46138J809	14	601	SH	DFND	1	601	0	0
INVESCO BULLETSHARES 2024 ETF	OTHER	46138J841	137	6,200	SH	DFND	1	0	0	6,200
INVESCO BULLETSHARES 2023 HIGH	OTHER	46138J858	14	570	SH	DFND	1	570	0	0

INVESCO BULLETSHARES 2023 ETF	OTHER	46138J866	134	6,150	SH	DFND	1	0	0	6,150
INVESCO BULLETSHARES 2023 ETF	OTHER	46138J866	11	500	SH	OTR	1	0	0	500
INVESCO BULLETSHARES 2022 HIGH	OTHER	46138J874	14	606	SH	DFND	1	606	0	0
INVESCO BULLETSHARES 2022 ETF	OTHER	46138J882	464	21,421	SH	DFND	1	15,596	0	5,825
INVESCO CURRENCYSHARES SWISS E	OTHER	46138R108	96	1,000	SH	DFND	1	1,000	0	0
INVESTCO DB MULTI SECTOR COMM	OTHER	46140H106	7	400	SH	DFND	1	400	0	0
INVESCO POWERSHARES DB	OTHER	46140H106	2	140	SH	DFND	5	0	0	140
INVESCO POWERSHARES DB	OTHER	46140H502	155	3,276	SH	DFND	5	3,276	0	0
INVESTORS BANCORP INC	COMMON STOCK	46146L101	10	690	SH	DFND	1	690	0	0
INVITAE CORP	COMMON STOCK	46185L103	1,714	44,848	SH	DFND	1	44,502	0	346
INVITAE CORP	COMMON STOCK	46185L103	129	3,385	SH	OTR	1	3,385	0	0
INVITATION HOMES INC	COMMON STOCK	46187W107	1,680	52,497	SH	DFND	1	50,826	0	1,671
INVITATION HOMES INC	COMMON STOCK	46187W107	456	14,264	SH	OTR	1	14,264	0	0
INVITATION HOMES INC	COMMON STOCK	46187W107	5	149	SH	DFND	5	149	0	0
IQVIA HOLDINGS INC	COMMON STOCK	46266C105	2,390	12,372	SH	DFND	1	9,326	0	3,046
IQVIA HOLDINGS INC	COMMON STOCK	46266C105	669	3,469	SH	OTR	1	1,879	1,514	76
IQVIA HOLDINGS INC	COMMON STOCK	46266C105	493	2,550	SH	DFND	5	2,550	0	0
IQIYI INC A D R	COMMON STOCK	46267X108	129	7,782	SH	DFND	1	6,510	0	1,272
IQIYI INC A D R	COMMON STOCK	46267X108	2	75	SH	OTR	1	42	0	33
IRIDIUM COMMUNICATION INC	COMMON STOCK	46269C102	351	8,498	SH	DFND	1	8,254	0	244
IRIDIUM COMMUNICATION INC	COMMON STOCK	46269C102	17	402	SH	OTR	1	402	0	0
IRON MOUNTAIN INC	COMMON STOCK	46284V101	266	7,169	SH	DFND	1	2,919	0	4,250
IRON MOUNTAIN INC	COMMON STOCK	46284V101	570	15,385	SH	OTR	1	14,697	643	45
IRON MOUNTAIN	COMMON STOCK	46284V101	2	57	SH	DFND	5	57	0	0
IRONWOOD PHARMACEUTICALS INC	COMMON STOCK	46333X108	178	15,933	SH	DFND	1	15,933	0	0
IRONWOOD PHARMACEUTICALS INC	COMMON STOCK	46333X108	5	455	SH	OTR	1	455	0	0
ISHARES SILVER TRUST ETF	OTHER	46428Q109	677	29,836	SH	DFND	1	29,836	0	0
ISHARES SILVER TRUST ETF	OTHER	46428Q109	59	2,609	SH	OTR	1	2,609	0	0
ISHARES SILVER TRUST	OTHER	46428Q109	79	3,498	SH	DFND	5	1,308	0	2,190
ISHARES US TREASURY BOND ETF	OTHER	46429B267	32,692	1,248,256	SH	DFND	1	1,225,343	0	22,913
ISHARES US TREASURY BOND ETF	OTHER	46429B267	4,133	157,816	SH	OTR	1	157,816	0	0
ISHARES AAA A RATED CORPORATE	OTHER	46429B291	83	1,502	SH	DFND	1	1,502	0	0
ISHARES CMBS ETF	OTHER	46429B366	215	4,000	SH	DFND	1	4,000	0	0

ISHARES CMBS ETF	OTHER	46429B366	135	2,500	SH	OTR	1	2,500	0	0
ISHARES MSCI INDIA ETF	OTHER	46429B598	32	750	SH	DFND	1	750	0	0
ISHARES FLOATING RATE BOND ETF	OTHER	46429B655	50,820	1,000,786	SH	DFND	1	996,429	0	4,357
ISHARES FLOATING RATE BOND ETF	OTHER	46429B655	2,880	56,722	SH	OTR	1	56,507	0	215
ISHARES FLOATING RATE NOTE	OTHER	46429B655	25	501	SH	DFND	5	501	0	0
ISHARES CORE HIGH DIVIDEND ETF	OTHER	46429B663	107	1,131	SH	DFND	1	1,131	0	0
ISHARES CORE HIGH DIVIDEND ETF	OTHER	46429B663	46	490	SH	OTR	1	490	0	0
ISHARES HIGH DIVIDEND EQTY FD	OTHER	46429B663	40	425	SH	DFND	5	425	0	0
ISHARES MSCI CHINA ETF	OTHER	46429B671	21	252	SH	DFND	1	252	0	0
ISHARES MSCI CHINA ETF	OTHER	46429B671	25	300	SH	OTR	1	300	0	0
ISHARES MSCI EAFE MIN VOL FACT	OTHER	46429B689	326	4,463	SH	DFND	1	4,463	0	0
ISHARES MSCI EAFE MIN VOL FACT	OTHER	46429B689	145	1,985	SH	OTR	1	0	0	1,985
ISHARES MSCI EAFE MINIMUM	OTHER	46429B689	275	3,773	SH	DFND	5	505	0	3,268
ISHARES MSCI USA MIN VOL FACTO	OTHER	46429B697	163,036	2,356,338	SH	DFND	1	2,340,675	0	15,663
ISHARES MSCI USA MIN VOL FACTO	OTHER	46429B697	20,768	300,163	SH	OTR	1	287,273	9,113	3,777
ISHARES MSCI USA MINIMUM	OTHER	46429B697	372	5,381	SH	DFND	5	1,207	0	4,174
ISHARES 0 5 YEAR TIPS BOND ETF	OTHER	46429B747	2,973	28,123	SH	DFND	1	28,123	0	0
ISHARES BARCLAYS 0-5 YEAR TIPS	OTHER	46429B747	111	1,054	SH	DFND	5	0	0	1,054
BLACKROCK SHORT MATURITY BOND	OTHER	46431W507	65	1,288	SH	DFND	1	1,288	0	0
BLACKROCK SHORT MATURITY BOND	OTHER	46431W507	502	10,000	SH	OTR	1	10,000	0	0
ISHARES INT HEDG CORP BD	OTHER	46431W705	25	261	SH	DFND	5	261	0	0
ISHARES MSCI USA QUALITY FACTO	OTHER	46432F339	55,453	455,354	SH	DFND	1	454,132	0	1,222
ISHARES MSCI USA QUALITY FACTO	OTHER	46432F339	3,686	30,265	SH	OTR	1	29,693	572	0
ISHARES MSCI USA QUALITY	OTHER	46432F339	138	1,133	SH	DFND	5	350	0	783
ISHARES MSCI USA SIZE FACTOR E	OTHER	46432F370	66	550	SH	DFND	1	550	0	0
ISHARES MSCI USA SIZE FACTOR E	OTHER	46432F370	11	89	SH	OTR	1	89	0	0
ISHARES MSCI USA VALUE FACTOR	OTHER	46432F388	8,618	84,115	SH	DFND	1	82,871	0	1,244
ISHARES MSCI USA VALUE FACTOR	OTHER	46432F388	757	7,387	SH	OTR	1	7,038	349	0
ISHARES MSCI USA VALUE FACTR	OTHER	46432F388	84	823	SH	DFND	5	0	0	823
ISHARES MSCI USA MOMENTUM FACT	OTHER	46432F396	11,307	70,293	SH	DFND	1	69,503	0	790
ISHARES MSCI USA MOMENTUM FACT	OTHER	46432F396	1,258	7,821	SH	OTR	1	7,805	16	0
ISHARES CORE MSCI TOTAL ETF	OTHER	46432F834	45,043	640,902	SH	DFND	1	634,870	0	6,032
ISHARES CORE MSCI TOTAL ETF	OTHER	46432F834	7,702	109,581	SH	OTR	1	109,581	0	0
ISHARES CORE MSCI EAFE ETF	OTHER	46432F842	914,127	12,687,405	SH	DFND	1	12,586,914	0	100,491
ISHARES CORE MSCI EAFE ETF	OTHER	46432F842	129,143	1,792,415	SH	OTR	1	1,750,817	21,707	19,891
ISHARES CORE MSCI	OTHER	46432F842	205,076	2,846,250	SH	DFND	5	36,754	0	2,809,496

EAFE										
ISHARES CORE 1 5 YEAR USD BOND	OTHER	46432F859	72	1,403	SH	DFND	1	1,403	0	0
ISHARES IBONDS MAR 2023 TERM C	OTHER	46432FAZ0	6,215	228,763	SH	DFND	1	222,763	0	6,000
ISHARES IBONDS MAR 2023 TERM C	OTHER	46432FAZ0	226	8,320	SH	OTR	1	8,320	0	0
ISHARES CORE MSCI EMERGING MKT	OTHER	46434G103	700,781	10,888,463	SH	DFND	1	10,809,254	0	79,209
ISHARES CORE MSCI EMERGING MKT	OTHER	46434G103	96,493	1,499,273	SH	OTR	1	1,478,158	9,956	11,159
ISHARES CORE MSCI EMERGING MKT	OTHER	46434G103	162,747	2,528,634	SH	DFND	5	22,985	0	2,505,649
ISHARES MSCI TAIWAN ETF	OTHER	46434G772	120	2,000	SH	DFND	1	2,000	0	0
ISHARES MSCI TAIWAN ETF	OTHER	46434G772	55	913	SH	OTR	1	913	0	0
ISHARES MSCI SINGAPORE ETF	OTHER	46434G780	262	11,173	SH	DFND	1	11,173	0	0
ISHARES MSCI SINGAPORE ETF	OTHER	46434G780	38	1,625	SH	OTR	1	1,625	0	0
ISHARES MSCI JAPAN ETF	OTHER	46434G822	1,423	20,761	SH	DFND	1	20,761	0	0
ISHARES MSCI JAPAN ETF	OTHER	46434G822	1,829	26,686	SH	OTR	1	23,686	3,000	0
ISHARES ESG AWARE MSCI EM ETF	OTHER	46434G863	9,902	228,642	SH	DFND	1	218,436	0	10,206
ISHARES ESG AWARE MSCI EM ETF	OTHER	46434G863	1,999	46,152	SH	OTR	1	45,792	0	360
ISHARES MSCI EM ESG SELECT	OTHER	46434G863	25	568	SH	DFND	5	568	0	0
ISHARES MSCI INTL MULTIFACTOR	OTHER	46434V274	64	2,225	SH	DFND	1	2,225	0	0
ISHARES EXPONENTIAL TECHNOLOGI	OTHER	46434V381	21	350	SH	OTR	1	0	0	350
ISHARES 0 5 YEAR HIGH YIELD ET	OTHER	46434V407	55	1,205	SH	DFND	1	1,205	0	0
ISHARES 0-5 YEAR HI YLD CRP BD	OTHER	46434V407	38	834	SH	DFND	5	834	0	0
ISHARES MSCI INTL QUALITY FACT	OTHER	46434V456	10	272	SH	DFND	1	272	0	0
ISHARES MSCL INTL DEVELPD QLTY	OTHER	46434V456	13	353	SH	DFND	5	353	0	0
ISHARES MSCI ACWI LOW CARBON E	OTHER	46434V464	134	860	SH	DFND	1	860	0	0
ISHARES CORE TOTAL USD BOND ET	OTHER	46434V613	105	1,997	SH	DFND	1	1,997	0	0
ISHARES CORE DIVIDEND GROWTH E	OTHER	46434V621	3,147	65,187	SH	DFND	1	65,187	0	0
ISHARES CORE DIVIDEND GROWTH	OTHER	46434V621	2,102	43,545	SH	DFND	5	1,486	0	42,059
ISHARES CURRENCY HEDGED MSCI E	OTHER	46434V639	956	27,929	SH	DFND	1	27,929	0	0
ISHARES CURRENCY HEDGED MSCI E	OTHER	46434V639	101	2,946	SH	OTR	1	2,946	0	0
ISHARES GLOBAL REIT ETF	OTHER	46434V647	470	18,453	SH	OTR	1	18,453	0	0
ISHARES CORE MSCI PACIFIC ETF	OTHER	46434V696	539	8,092	SH	DFND	1	8,092	0	0
ISHARES CORE MSCI PACIFIC ETF	OTHER	46434V696	233	3,502	SH	OTR	1	3,502	0	0
ISHARES CORE MSCI EUROPE ETF	OTHER	46434V738	9,004	166,820	SH	DFND	1	166,320	0	500
ISHARES CORE MSCI EUROPE ETF	OTHER	46434V738	687	12,732	SH	OTR	1	12,732	0	0
ISHARES CURRENCY HEDGED MSCI E	OTHER	46434V803	39,866	1,209,159	SH	DFND	1	1,195,975	0	13,184
ISHARES CURRENCY HEDGED MSCI E	OTHER	46434V803	6,242	189,327	SH	OTR	1	184,408	3,419	1,500
ISHARES CURRENCY	OTHER	46434V803	26	788	SH	DFND	5	0	0	788

HEDGED MSCI										
BLACKROCK ULTRA SHORT TERM BON	OTHER	46434V878	352	6,960	SH	DFND	1	0	0	6,960
BLACKROCK ULTRA SHORT TERM BON	OTHER	46434V878	10	200	SH	OTR	1	0	200	0
ISHARES LIQUIDITY INCOME	OTHER	46434V878	1	26	SH	DFND	5	0	0	26
ISHARES CURRENCY HEDGED MSCI E	OTHER	46434V886	3,536	90,827	SH	DFND	1	90,827	0	0
ISHARES CURRENCY HEDGED MSCI E	OTHER	46434V886	197	5,050	SH	OTR	1	5,050	0	0
ISHARES IBONDS DEC 2023 TERM C	OTHER	46434VAX8	35,486	1,357,524	SH	DFND	1	1,331,458	0	26,066
ISHARES IBONDS DEC 2023 TERM C	OTHER	46434VAX8	3,131	119,791	SH	OTR	1	117,349	0	2,442
ISHARES IBONDS DEC 2022 TERM C	OTHER	46434VBA7	32,028	1,258,006	SH	DFND	1	1,240,061	0	17,945
ISHARES IBONDS DEC 2022 TERM C	OTHER	46434VBA7	3,097	121,659	SH	OTR	1	119,889	470	1,300
ISHARES IBONDS DEC 2025 TERM C	OTHER	46434VBD1	19,397	722,945	SH	DFND	1	713,105	0	9,840
ISHARES IBONDS DEC 2025 TERM C	OTHER	46434VBD1	1,577	58,789	SH	OTR	1	58,789	0	0
ISHARES IBONDS DEC 2025 CORP	OTHER	46434VBD1	34	1,274	SH	DFND	5	0	0	1,274
ISHARES IBONDS DEC 2024 TERM C	OTHER	46434VBG4	28,546	1,081,697	SH	DFND	1	1,058,573	0	23,124
ISHARES IBONDS DEC 2024 TERM C	OTHER	46434VBG4	2,540	96,251	SH	OTR	1	93,425	0	2,826
ISHARES IBONDS DEC 2021 TERM C	OTHER	46434VBK5	36,169	1,455,491	SH	DFND	1	1,442,825	0	12,666
ISHARES IBONDS DEC 2021 TERM C	OTHER	46434VBK5	1,847	74,319	SH	OTR	1	70,535	918	2,866
ISHARES EDGE HIGH YIELD	OTHER	46435G250	139	2,710	SH	DFND	5	2,710	0	0
ISHARES RUSSELL 2500 ETF	OTHER	46435G268	8,589	136,570	SH	DFND	1	132,796	0	3,774
ISHARES RUSSELL 2500 ETF	OTHER	46435G268	177	2,821	SH	OTR	1	2,547	0	274
ISHARES DEC 2023 MUNI BD ETF	OTHER	46435G318	13,390	511,729	SH	DFND	1	511,729	0	0
ISHARES DEC 2023 MUNI BD ETF	OTHER	46435G318	1,852	70,774	SH	OTR	1	67,274	0	3,500
ISHARES CORE MSCI INTERNATIONAL	OTHER	46435G326	420	6,494	SH	DFND	1	6,494	0	0
ISHARES MSCI UNITED KINGDOM ET	OTHER	46435G334	38	1,200	SH	DFND	1	1,200	0	0
ISHARES MORTGAGE REAL ESTATE E	OTHER	46435G342	41	1,155	SH	DFND	1	1,155	0	0
ISHARES TRUST ISHARES ESG AWAR	OTHER	46435G425	19	211	SH	DFND	1	211	0	0
ISHARES FALLEN ANGELS USD BOND	OTHER	46435G474	20	700	SH	DFND	1	0	0	700
ISHARES US FALLEN ANGELS USD	OTHER	46435G474	94	3,207	SH	DFND	5	0	0	3,207
ISHARES TRUST ISHARES ESG AWAR	OTHER	46435G516	12,241	161,281	SH	DFND	1	157,261	0	4,020
ISHARES TRUST ISHARES ESG AWAR	OTHER	46435G516	2,531	33,345	SH	OTR	1	33,345	0	0
ISHARES MSCI GLOBAL IMPACT ETF	OTHER	46435G532	60	630	SH	DFND	1	630	0	0
ISHARES IBONDS DEC 2022 TERM E	OTHER	46435G755	21,115	801,797	SH	DFND	1	801,797	0	0
ISHARES IBONDS DEC 2022 TERM E	OTHER	46435G755	4,763	180,872	SH	OTR	1	170,452	0	10,420
ISHARES IBONDS DEC 2021 TERM E	OTHER	46435G789	10,639	413,724	SH	DFND	1	413,724	0	0
ISHARES IBONDS DEC 2021 TERM E	OTHER	46435G789	2,542	98,847	SH	OTR	1	85,377	7,120	6,350
ISHARES IBONDS DEC	OTHER	46435GAA0	10,650	404,027	SH	DFND	1	402,602	0	1,425

2026 TERM C											
ISHARES IBONDS DEC 2026 TERM C	OTHER	46435GAA0	896	34,004	SH	OTR	1	34,004	0	0	
ISHARES IBONDS DEC 2026 TERM	OTHER	46435GAA0	34	1,287	SH	DFND	5	0	0	1,287	
ISHARES CYBERSECURITY AND TECH	OTHER	46435U135	5	140	SH	OTR	1	140	0	0	
ISHARES IBONDS DEC 2026 TERM E	OTHER	46435U259	2,295	85,537	SH	DFND	1	85,537	0	0	
ISHARES IBONDS DEC 2026 TERM E	OTHER	46435U259	425	15,843	SH	OTR	1	13,843	0	2,000	
ISHARES IBONDS DEC 2027 TERM E	OTHER	46435U283	4,217	156,543	SH	DFND	1	156,543	0	0	
ISHARES IBONDS DEC 2027 TERM E	OTHER	46435U283	396	14,684	SH	OTR	1	13,684	0	1,000	
ISHARES IBONDS DEC 2028 TERM E	OTHER	46435U325	2,667	98,199	SH	DFND	1	98,199	0	0	
ISHARES IBONDS DEC 2028 TERM E	OTHER	46435U325	446	16,416	SH	OTR	1	16,416	0	0	
ISHARES SELF DRIVING EV AND TE	OTHER	46435U366	46	1,000	SH	DFND	1	1,000	0	0	
ISHARES IBONDS DEC 2025 TERM E	OTHER	46435U432	5,908	211,478	SH	DFND	1	211,478	0	0	
ISHARES IBONDS DEC 2025 TERM E	OTHER	46435U432	593	21,231	SH	OTR	1	15,848	0	5,383	
ISHARES IBONDS DEC 2028 TERM C	OTHER	46435U515	4,554	160,789	SH	DFND	1	160,789	0	0	
ISHARES IBONDS DEC 2028 TERM C	OTHER	46435U515	24	850	SH	OTR	1	850	0	0	
ISHARES ROBOTICS AND ARTFCL ET	OTHER	46435U556	42	971	SH	DFND	1	971	0	0	
ISHARES IBONDS DEC 2024 TERM E	OTHER	46435U697	7,938	294,064	SH	DFND	1	294,064	0	0	
ISHARES IBONDS DEC 2024 TERM E	OTHER	46435U697	715	26,497	SH	OTR	1	26,497	0	0	
ISHARES BROAD USD HIGH YIELD C	OTHER	46435U853	14,790	359,063	SH	DFND	1	359,063	0	0	
ISHARES BROAD USD HIGH YIELD	OTHER	46435U853	71	1,731	SH	DFND	5	1,731	0	0	
ISHARES IBONDS DEC 2027 TERM C	OTHER	46435UAA9	6,206	232,260	SH	DFND	1	232,260	0	0	
ISHARES IBONDS DEC 2027 TERM C	OTHER	46435UAA9	390	14,600	SH	OTR	1	14,600	0	0	
ISHARES IBONDS DEC 2027 TERM	OTHER	46435UAA9	34	1,270	SH	DFND	5	0	0	1,270	
I3 VERTICALS INC CLASS A	COMMON STOCK	46571Y107	150	4,811	SH	DFND	1	0	0	4,811	
IVERIC BIO INC	COMMON STOCK	46583P102	0	44	SH	DFND	1	44	0	0	
JBG SMITH PROPERTIES	COMMON STOCK	46590V100	85	2,675	SH	DFND	1	1,409	0	1,266	
JBG SMITH PROPERTIES	COMMON STOCK	46590V100	9	283	SH	OTR	1	40	0	243	
JOYY INC A D R	COMMON STOCK	46591M109	188	2,006	SH	DFND	1	781	0	1,225	
JOYY INC A D R	COMMON STOCK	46591M109	1	6	SH	OTR	1	0	0	6	
J P MORGAN CHASE CO	COMMON STOCK	46625H100	455,632	2,993,043	SH	DFND	1	2,855,049	0	137,994	
J P MORGAN CHASE CO	COMMON STOCK	46625H100	132,751	872,036	SH	OTR	1	796,867	36,228	38,941	
JP MORGAN CHASE & CO	COMMON STOCK	46625H100	893	5,862	SH	DFND	5	5,841	0	21	
J P MORGAN CHASE CO	COMMON STOCK	46625H100	2	23	SH	Put	DFND	1	23	0	0
J P MORGAN CHASE CO	COMMON STOCK	46625H100	2	25	SH	Put	OTR	1	25	0	0
JPMORGAN ALERIAN MLP INDEX	OTHER	46625H365	17	1,032	SH	DFND	5	0	0	1,032	

JMP GROUP LLC	COMMON STOCK	46629U107	60	10,000	SH	DFND	1	10,000	0	0
JPMORGAN ULTRA SHORT MUNICIPAL	OTHER	46641Q654	38	750	SH	DFND	1	0	0	750
JPMORGAN BETABUILDERS DEVELOPE	OTHER	46641Q688	8	283	SH	DFND	1	283	0	0
JPMORGAN BETABUILDERS CANADA E	OTHER	46641Q696	25	838	SH	DFND	1	838	0	0
JPMORGAN BETABUILDERS JAPAN ET	OTHER	46641Q712	138	4,838	SH	DFND	1	4,838	0	0
JPMORGAN BETABUILDERS EUROPE E	OTHER	46641Q720	74	2,701	SH	DFND	1	2,701	0	0
JPMORGAN ULTRA SHORT INCOME ET	OTHER	46641Q837	473	9,326	SH	DFND	1	4,326	0	5,000
JPMORGAN ULTRA SHORT INCOME ET	OTHER	46641Q837	19	369	SH	OTR	1	0	0	369
JAMES HARDIE INDS PLC SPON A D	COMMON STOCK	47030M106	593	19,412	SH	DFND	1	7,704	0	11,708
JAMES HARDIE INDS PLC SPON A D	COMMON STOCK	47030M106	25	846	SH	OTR	1	177	393	276
JAMF HLDG CORP COM	COMMON STOCK	47074L105	2	60	SH	DFND	1	60	0	0
JAMF HLDG CORP COM	COMMON STOCK	47074L105	21	596	SH	OTR	1	0	421	175
JAPAN SMALLER CAPITALIZATION F	OTHER	47109U104	9	1,000	SH	DFND	1	1,000	0	0
JD COM INC A D R	COMMON STOCK	47215P106	1,980	23,473	SH	DFND	1	18,380	0	5,093
JD COM INC A D R	COMMON STOCK	47215P106	648	7,684	SH	OTR	1	1,916	757	5,011
JEFFERIES FINANCIAL GROUP INC	COMMON STOCK	47233W109	943	31,317	SH	DFND	1	24,401	0	6,916
JEFFERIES FINANCIAL GROUP INC	COMMON STOCK	47233W109	119	3,967	SH	OTR	1	3,888	0	79
JELD WEN HOLDING INC	COMMON STOCK	47580P103	241	8,715	SH	DFND	1	8,567	0	148
JELD WEN HOLDING INC	COMMON STOCK	47580P103	129	4,678	SH	OTR	1	4,669	0	9
JEWETT CAMERON TRADING LTD	COMMON STOCK	47733C207	2	225	SH	DFND	1	225	0	0
JINKOSOLAR HOLDING CO A D R	COMMON STOCK	47759T100	219	5,265	SH	DFND	1	4,154	0	1,111
JINKOSOLAR HOLDING CO A D R	COMMON STOCK	47759T100	2	59	SH	OTR	1	59	0	0
JONES LANG LASALLE INC	COMMON STOCK	48020Q107	118	659	SH	DFND	1	282	0	377
JONES LANG LASALLE INC	COMMON STOCK	48020Q107	4	20	SH	DFND	5	20	0	0
J2 GLOBAL INC	COMMON STOCK	48123V102	789	6,589	SH	DFND	1	6,360	0	229
J2 GLOBAL INC	COMMON STOCK	48123V102	48	402	SH	OTR	1	95	307	0
JUMIA TECHNOLOGIES AG A D R	COMMON STOCK	48138M105	66	1,870	SH	DFND	1	1,842	0	28
JUMIA TECHNOLOGIES AG A D R	COMMON STOCK	48138M105	45	1,282	SH	OTR	1	0	1,282	0
JUNIPER NETWORKS INC	COMMON STOCK	48203R104	596	23,530	SH	DFND	1	18,131	0	5,399
JUNIPER NETWORKS INC	COMMON STOCK	48203R104	82	3,237	SH	OTR	1	2,811	19	407
JUNIPER NETWORKS INC	COMMON STOCK	48203R104	2	72	SH	DFND	5	72	0	0
KAR AUCTION SERVICES INC	COMMON STOCK	48238T109	40	2,650	SH	DFND	1	2,359	0	291
KAR AUCTION SERVICES INC	COMMON STOCK	48238T109	16	1,043	SH	OTR	1	1,043	0	0
KB FINANCIAL GROUP	COMMON	48241A105	1,063	21,515	SH	DFND	1	7,479	0	14,036

A D R	STOCK									
KB FINANCIAL GROUP A D R	COMMON STOCK	48241A105	2	50	SH	OTR	1	0	0	50
KBR INC	COMMON STOCK	48242W106	40	1,047	SH	DFND	1	803	0	244
KKR REAL ESTATE FINANCE TRUS	COMMON STOCK	48251K100	27	1,479	SH	DFND	1	316	0	1,163
KKR REAL ESTATE FINANCE TRUS	COMMON STOCK	48251K100	1	51	SH	OTR	1	0	51	0
KKR CO INC A	COMMON STOCK	48251W104	97	1,991	SH	DFND	1	1,991	0	0
KKR CO INC A	COMMON STOCK	48251W104	195	4,000	SH	OTR	1	4,000	0	0
KT CORP SP A D R	COMMON STOCK	48268K101	5,553	446,398	SH	DFND	1	446,397	0	1
KT CORP SP A D R	COMMON STOCK	48268K101	1,254	100,796	SH	OTR	1	100,796	0	0
KT CORP	COMMON STOCK	48268K101	13	1,015	SH	DFND	5	1,015	0	0
KADANT INC	COMMON STOCK	48282T104	348	1,883	SH	DFND	1	1,836	0	47
KADANT INC	COMMON STOCK	48282T104	115	623	SH	OTR	1	291	332	0
KARUNA THERAPEUTICS INC	COMMON STOCK	48576A100	279	2,323	SH	DFND	1	2,323	0	0
KARUNA THERAPEUTICS INC	COMMON STOCK	48576A100	5	42	SH	OTR	1	42	0	0
KARYOPHARM THERAPEUTICS INC	COMMON STOCK	48576U106	2	177	SH	DFND	1	177	0	0
K B HOME	COMMON STOCK	48666K109	1,955	42,021	SH	DFND	1	40,544	0	1,477
K B HOME	COMMON STOCK	48666K109	80	1,710	SH	OTR	1	1,046	0	664
KB HOME	COMMON STOCK	48666K109	9	188	SH	DFND	5	188	0	0
KEARNY FINANCIAL CORP MD	COMMON STOCK	48716P108	122	10,067	SH	DFND	1	10,067	0	0
KEURIG DR PEPPER INC	COMMON STOCK	49271V100	1,494	43,453	SH	DFND	1	39,111	0	4,342
KEURIG DR PEPPER INC	COMMON STOCK	49271V100	108	3,163	SH	OTR	1	1,367	43	1,753
KEURIG DR PEPPER INC	COMMON STOCK	49271V100	33	953	SH	DFND	5	953	0	0
KEYSIGHT TECHNOLOGIES INC	COMMON STOCK	49338L103	9,097	63,438	SH	DFND	1	61,009	0	2,429
KEYSIGHT TECHNOLOGIES INC	COMMON STOCK	49338L103	3,472	24,212	SH	OTR	1	19,719	3,975	518
KEYSIGHT TECHNOLOGIES	COMMON STOCK	49338L103	197	1,373	SH	DFND	5	1,333	0	40
KILROY RLTY CORP	COMMON STOCK	49427F108	82	1,255	SH	DFND	1	470	0	785
KILROY RLTY CORP	COMMON STOCK	49427F108	10	157	SH	OTR	1	0	0	157
KIMBALL ELECTRONICS INC	COMMON STOCK	49428J109	17	660	SH	DFND	1	660	0	0
KIMCO REALTY CORP	COMMON STOCK	49446R109	2,065	110,137	SH	DFND	1	105,103	0	5,034
KIMCO REALTY CORP	COMMON STOCK	49446R109	161	8,575	SH	OTR	1	564	0	8,011
KINDER MORGAN INC	COMMON STOCK	49456B101	2,051	123,157	SH	DFND	1	111,977	0	11,180
KINDER MORGAN INC	COMMON STOCK	49456B101	537	32,289	SH	OTR	1	25,889	3,500	2,900
KINDER MORGAN INC	COMMON STOCK	49456B101	12	706	SH	DFND	5	706	0	0
KINGSOFT CLOUD HLDGS LTD A D R	COMMON STOCK	49639K101	47	1,207	SH	DFND	1	1,207	0	0
KINSALE CAPITAL GROUP INC	COMMON STOCK	49714P108	296	1,795	SH	DFND	1	25	0	1,770
KINSALE CAPITAL	COMMON	49714P108	22	132	SH	OTR	1	0	132	0

GROUP INC	STOCK									
KINSALE CAPITAL GROUP	COMMON STOCK	49714P108	41	247	SH	DFND	5	247	0	0
KITE REALTY GROUP TRUST	COMMON STOCK	49803T300	311	16,126	SH	DFND	1	14,513	0	1,613
KITE REALTY GROUP TRUST	COMMON STOCK	49803T300	10	543	SH	OTR	1	543	0	0
KNOWLES CORP	COMMON STOCK	49926D109	545	26,075	SH	DFND	1	25,441	0	634
KNOWLES CORP	COMMON STOCK	49926D109	168	8,053	SH	OTR	1	8,053	0	0
KODIAK SCIENCES INC	COMMON STOCK	50015M109	45	393	SH	DFND	1	366	0	27
KONTOOR BRANDS INC W I	COMMON STOCK	50050N103	232	4,771	SH	DFND	1	4,695	0	76
KONTOOR BRANDS INC W I	COMMON STOCK	50050N103	46	954	SH	OTR	1	748	13	193
KONTOOR BRANDS INC	COMMON STOCK	50050N103	5	104	SH	DFND	5	104	0	0
KOPPERS HLDGS INC	COMMON STOCK	50060P106	1	30	SH	DFND	1	0	0	30
KRATOS DEFENSE & SECURITY	COMMON STOCK	50077B207	23	856	SH	OTR	1	0	856	0
KRATOS DEFENSE & SECURITY	COMMON STOCK	50077B207	5	200	SH	DFND	5	0	0	200
KRATON CORPORATION	COMMON STOCK	50077C106	8	221	SH	DFND	1	221	0	0
KRONOS WORLDWIDE INC	COMMON STOCK	50105F105	13	844	SH	DFND	1	634	0	210
KRONOS WORLDWIDE INC	COMMON STOCK	50105F105	2	146	SH	OTR	1	0	146	0
KURA ONCOLOGY INC	COMMON STOCK	50127T109	0	16	SH	DFND	1	16	0	0
LCNB CORPORATION	COMMON STOCK	50181P100	11	650	SH	DFND	1	650	0	0
LCNB CORPORATION	COMMON STOCK	50181P100	18	1,000	SH	OTR	1	1,000	0	0
LG DISPLAY CO LTD A D R	COMMON STOCK	50186V102	440	44,069	SH	DFND	1	44,069	0	0
LG DISPLAY CO LTD A D R	COMMON STOCK	50186V102	104	10,333	SH	OTR	1	10,333	0	0
LG DISPLAY CO LTD	COMMON STOCK	50186V102	8	819	SH	DFND	5	819	0	0
LHC GROUP INC	COMMON STOCK	50187A107	1,879	9,830	SH	DFND	1	7,727	0	2,103
LHC GROUP INC	COMMON STOCK	50187A107	1,020	5,335	SH	OTR	1	5,259	76	0
LHC GROUP INC	COMMON STOCK	50187A107	11	56	SH	DFND	5	56	0	0
LGI HOMES INC	COMMON STOCK	50187T106	57	382	SH	DFND	1	240	0	142
LGI HOMES INC	COMMON STOCK	50187T106	53	353	SH	OTR	1	353	0	0
LGI HOMES INC	COMMON STOCK	50187T106	9	59	SH	DFND	5	59	0	0
LCI INDUSTRIES	COMMON STOCK	50189K103	768	5,802	SH	DFND	1	5,798	0	4
LCI INDUSTRIES	COMMON STOCK	50189K103	6	48	SH	OTR	1	48	0	0
LI AUTO INC A D R	COMMON STOCK	50202M102	2	63	SH	DFND	1	63	0	0
LPL FINANCIAL HOLDINGS INC	COMMON STOCK	50212V100	6,398	45,008	SH	DFND	1	43,874	0	1,134
LPL FINANCIAL HOLDINGS INC	COMMON STOCK	50212V100	1,280	9,002	SH	OTR	1	8,854	108	40
LPL FINANCIAL HOLDINGS INC	COMMON STOCK	50212V100	1	10	SH	DFND	5	10	0	0
L S I INDUSTRIES INC	COMMON STOCK	50216C108	12	1,366	SH	DFND	1	1,366	0	0
LABORATORY CORP OF	COMMON	50540R409	3,666	14,374	SH	DFND	1	12,763	0	1,611

AMERICA HOL	STOCK									
LABORATORY CORP OF AMERICA HOL	COMMON STOCK	50540R409	550	2,154	SH	OTR	1	2,133	15	6
LABORATORY CORP OF AMERICA	COMMON STOCK	50540R409	35	138	SH	DFND	5	138	0	0
LANDMARK INFRASTRUCTURE PARTNE	COMMON STOCK	51508J108	24	2,000	SH	OTR	1	2,000	0	0
LANDS END INC	COMMON STOCK	51509F105	4	146	SH	DFND	1	0	0	146
LANTERN PHARMA INC COM	COMMON STOCK	51654W101	36	2,000	SH	OTR	1	2,000	0	0
LEAP THERAPEUTICS INC	COMMON STOCK	52187K101	12	6,100	SH	OTR	1	6,100	0	0
WESTERN ASSET TOTAL RETURN ETF	OTHER	52468L810	16	590	SH	DFND	1	590	0	0
LEMONADE INC COM	COMMON STOCK	52567D107	518	5,559	SH	DFND	1	5,559	0	0
LEMONADE INC COM	COMMON STOCK	52567D107	14	150	SH	OTR	1	150	0	0
LEMONADE INC	COMMON STOCK	52567D107	17	186	SH	DFND	5	186	0	0
LENDINGCLUB CORP	COMMON STOCK	52603A208	6	356	SH	DFND	1	204	0	152
LENDINGTREE INC	COMMON STOCK	52603B107	9	42	SH	DFND	1	42	0	0
LENSAR INC W I	COMMON STOCK	52634L108	2	215	SH	DFND	1	0	0	215
LEVEL ONE BANCORP INC	COMMON STOCK	52730D208	13	498	SH	OTR	1	498	0	0
LEVI STRAUSS CO CLASS A	COMMON STOCK	52736R102	7	294	SH	DFND	1	30	0	264
LIBERTY OILFIELD SVCS INC	COMMON STOCK	53115L104	10	864	SH	DFND	1	392	0	472
LIFEMD INC	COMMON STOCK	53216B104	16	1,000	SH	OTR	1	1,000	0	0
LIGAND PHARMACEUTICALS CL B	COMMON STOCK	53220K504	10	64	SH	DFND	1	47	0	17
LIGAND PHARMACEUTICALS CL B	COMMON STOCK	53220K504	130	851	SH	OTR	1	40	33	778
LIFE STORAGE STOCK	COMMON STOCK	53223X107	1,119	13,015	SH	DFND	1	12,192	0	823
LIFE STORAGE STOCK	COMMON STOCK	53223X107	59	686	SH	OTR	1	600	71	15
LIGHTBRIDGE CORP	COMMON STOCK	53224K302	3	500	SH	DFND	1	500	0	0
LIQUIDITY SERVICES INC	COMMON STOCK	53635B107	10	558	SH	OTR	1	0	558	0
LITHIUM AMERICAS CORP	COMMON STOCK	53680Q207	16	1,000	SH	OTR	1	0	0	1,000
LIVE OAK BANCSHARES INC	COMMON STOCK	53803X105	215	3,142	SH	DFND	1	3,113	0	29
LIVENT CORP	COMMON STOCK	53814L108	184	10,641	SH	DFND	1	4,073	0	6,568
LIVENT CORP	COMMON STOCK	53814L108	67	3,872	SH	OTR	1	3,127	273	472
LIVERAMP HOLDINGS INC	COMMON STOCK	53815P108	310	5,975	SH	DFND	1	4,533	0	1,442
LIVERAMP HOLDINGS INC	COMMON STOCK	53815P108	6	112	SH	OTR	1	112	0	0
LOGICBIO THERAPEUTICS INC	COMMON STOCK	54142F102	15	2,000	SH	DFND	1	2,000	0	0
LUFAX HOLDING LTD A D R	COMMON STOCK	54975P102	594	40,933	SH	DFND	1	40,933	0	0
LUFAX HOLDING LTD A D R	COMMON STOCK	54975P102	68	4,676	SH	OTR	1	4,676	0	0
LUMBER LIQUIDATORS HOLDINGS	COMMON STOCK	55003T107	2	96	SH	DFND	1	0	0	96

LUMENTUM HOLDINGS INC W I	COMMON STOCK	55024U109	119	1,305	SH	DFND	1	1,286	0	19
LUMENTUM HOLDINGS INC W I	COMMON STOCK	55024U109	33	362	SH	OTR	1	42	0	320
LUMOS PHARMA INC	COMMON STOCK	55028X109	1	111	SH	DFND	1	111	0	0
LYFT INC A	COMMON STOCK	55087P104	788	12,476	SH	DFND	1	10,861	0	1,615
LYFT INC A	COMMON STOCK	55087P104	41	639	SH	OTR	1	435	115	89
LYFT INC	COMMON STOCK	55087P104	167	2,644	SH	DFND	5	2,644	0	0
LYRA THERAPEUTICS INC COM	COMMON STOCK	55234L105	6	500	SH	DFND	1	500	0	0
M T BANK CORP	COMMON STOCK	55261F104	652	4,298	SH	DFND	1	3,379	0	919
M T BANK CORP	COMMON STOCK	55261F104	563	3,707	SH	OTR	1	20	86	3,601
MFA FINANCIAL INC	COMMON STOCK	55272X102	18	4,450	SH	OTR	1	0	0	4,450
M F S INTER INCOME TR SBI	OTHER	55273C107	22	6,000	SH	DFND	1	6,000	0	0
MGE ENERGY INC	COMMON STOCK	55277P104	2,207	30,914	SH	DFND	1	30,837	0	77
MGM GROWTH PROPERTIES LLC A	COMMON STOCK	55303A105	11	334	SH	DFND	1	334	0	0
MGM GROWTH PROPERTIES LLC	COMMON STOCK	55303A105	9	270	SH	DFND	5	270	0	0
MGP INGREDIENTS INC	COMMON STOCK	55303J106	96	1,620	SH	DFND	1	250	0	1,370
MGP INGREDIENTS INC	COMMON STOCK	55303J106	48	810	SH	OTR	1	0	810	0
MGP INGREDIENTS INC	COMMON STOCK	55303J106	12	211	SH	DFND	5	211	0	0
M / I HOMES INC	COMMON STOCK	55305B101	178	3,014	SH	DFND	1	2,403	0	611
M K S INSTRUMENTS INC	COMMON STOCK	55306N104	946	5,100	SH	DFND	1	4,972	0	128
M K S INSTRUMENTS INC	COMMON STOCK	55306N104	40	215	SH	OTR	1	204	0	11
MPLX LP	COMMON STOCK	55336V100	806	31,439	SH	DFND	1	31,439	0	0
MPLX LP	COMMON STOCK	55336V100	331	12,920	SH	OTR	1	6,885	0	6,035
MPLX LP	COMMON STOCK	55336V100	9	359	SH	DFND	5	359	0	0
MRC GLOBAL INC	COMMON STOCK	55345K103	3	353	SH	DFND	1	353	0	0
MSCI INC	COMMON STOCK	55354G100	2,126	5,070	SH	DFND	1	3,991	0	1,079
MSCI INC	COMMON STOCK	55354G100	483	1,152	SH	OTR	1	728	363	61
MSCI INC	COMMON STOCK	55354G100	499	1,190	SH	DFND	5	1,190	0	0
MYR GROUP INC DELAWARE	COMMON STOCK	55405W104	25	349	SH	DFND	1	110	0	239
MACOM TECHNOLOGY SOLUTIONS H	COMMON STOCK	55405Y100	96	1,651	SH	DFND	1	84	0	1,567
MACQUARIE FIRST TR GLOBAL	OTHER	55607W100	16	1,750	SH	DFND	1	0	0	1,750
MACQUARIE INFRASTRUCTURE	COMMON STOCK	55608B105	101	3,149	SH	DFND	1	2,849	0	300
MACQUARIE INFRASTRUCTURE	COMMON STOCK	55608B105	3	108	SH	OTR	1	108	0	0
MACYS INC	COMMON STOCK	55616P104	176	10,864	SH	DFND	1	6,696	0	4,168
MACYS INC	COMMON STOCK	55616P104	167	10,288	SH	OTR	1	9,485	803	0
MADISON SQUARE GARDEN SPORTS C	COMMON STOCK	55825T103	71	394	SH	DFND	1	266	0	128

MADISON SQUARE GARDEN SPORTS C	COMMON STOCK	55825T103	2	10	SH	OTR	1	5	5	0
MADISON SQUARE GRDN ENTERTNMNT	COMMON STOCK	55826T102	46	570	SH	DFND	1	476	0	94
MADISON SQUARE GRDN ENTERTNMNT	COMMON STOCK	55826T102	0	5	SH	OTR	1	5	0	0
MAGNACHIP SEMICONDUCTOR CORP	COMMON STOCK	55933J203	5	200	SH	OTR	1	200	0	0
MAGNITE INC COM	COMMON STOCK	55955D100	9	225	SH	DFND	1	189	0	36
MAGNITE INC COM	COMMON STOCK	55955D100	42	1,000	SH	OTR	1	1,000	0	0
MAIN STREET CAPITAL CORP CL C	COMMON STOCK	56035L104	11	287	SH	DFND	1	246	0	41
MAIN STREET CAPITAL CORP	COMMON STOCK	56035L104	13	321	SH	DFND	5	0	0	321
MAINSTAY DEFTERM MUNI OPPS COM	OTHER	56064K100	65	2,925	SH	DFND	1	2,925	0	0
MAIN ST BANCSHS	COMMON STOCK	56064Y100	52	2,510	SH	OTR	1	2,510	0	0
MALIBU BOATS INC A	COMMON STOCK	56117J100	1,681	21,096	SH	DFND	1	21,096	0	0
MALIBU BOATS INC A	COMMON STOCK	56117J100	40	508	SH	OTR	1	508	0	0
MANNKIND CORP	COMMON STOCK	56400P706	37	9,345	SH	DFND	1	9,345	0	0
MANPOWERGROUP INC	COMMON STOCK	56418H100	154	1,566	SH	DFND	1	704	0	862
MANPOWERGROUP INC	COMMON STOCK	56418H100	6	66	SH	OTR	1	52	0	14
MANPOWERGROUP INC	COMMON STOCK	56418H100	3	30	SH	DFND	5	30	0	0
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	1,795	83,500	SH	DFND	1	78,630	0	4,870
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	116	5,397	SH	OTR	1	4,469	84	844
MARATHON PETROLEUM CORP	COMMON STOCK	56585A102	135,115	2,525,993	SH	DFND	1	2,501,296	0	24,697
MARATHON PETROLEUM CORP	COMMON STOCK	56585A102	22,590	422,316	SH	OTR	1	408,213	9,274	4,829
MARATHON PETROLEUM CORP	COMMON STOCK	56585A102	23	435	SH	DFND	5	435	0	0
MARAVAI LIFESCIENCES HLDGS INC	COMMON STOCK	56600D107	1	31	SH	DFND	1	31	0	0
MARAVAI LIFESCIENCES HOLDINGS	COMMON STOCK	56600D107	0	13	SH	DFND	5	13	0	0
MARKER THERAPEUTICS INC	COMMON STOCK	57055L107	11	5,000	SH	DFND	1	5,000	0	0
MARKER THERAPEUTICS INC	COMMON STOCK	57055L107	19	8,390	SH	OTR	1	8,390	0	0
MARKETAXESS HLDGS INC	COMMON STOCK	57060D108	7,130	14,318	SH	DFND	1	12,417	0	1,901
MARKETAXESS HLDGS INC	COMMON STOCK	57060D108	1,068	2,147	SH	OTR	1	771	1,329	47
MARKETAXESS HOLDINGS INC	COMMON STOCK	57060D108	40	80	SH	DFND	5	80	0	0
MARRIOTT VACATIONS WORLD	COMMON STOCK	57164Y107	1,736	9,968	SH	DFND	1	9,847	0	121
MARRIOTT VACATIONS WORLD	COMMON STOCK	57164Y107	108	626	SH	OTR	1	267	319	40
MASTERCARD INC	COMMON STOCK	57636Q104	283,875	797,291	SH	DFND	1	769,878	0	27,413
MASTERCARD INC	COMMON STOCK	57636Q104	57,671	161,974	SH	OTR	1	141,000	6,308	14,666
MASTERCARD INC	COMMON STOCK	57636Q104	1,473	4,133	SH	DFND	5	3,895	0	238
MASTERCRAFT BOAT HOLDINGS IN	COMMON STOCK	57637H103	2	91	SH	DFND	1	0	0	91
MATCH GROUP INC NEW	COMMON STOCK	57667L107	78,116	568,608	SH	DFND	1	562,916	0	5,692

MATCH GROUP INC NEW	COMMON STOCK	57667L107	7,013	51,049	SH	OTR	1	48,622	1,478	949
MATCH GROUP INC	COMMON STOCK	57667L107	240	1,750	SH	DFND	5	1,377	0	373
MATERIALISE NV A D R	COMMON STOCK	57667T100	3	80	SH	DFND	1	80	0	0
MATERIALISE NV A D R	COMMON STOCK	57667T100	19	522	SH	OTR	1	320	202	0
MATSON INC	COMMON STOCK	57686G105	17	251	SH	DFND	1	184	0	67
MATSON INC	COMMON STOCK	57686G105	47	700	SH	OTR	1	0	0	700
MAXIM INTEGRATED PRODS INC	COMMON STOCK	57772K101	15,497	169,611	SH	DFND	1	165,977	0	3,634
MAXIM INTEGRATED PRODS INC	COMMON STOCK	57772K101	3,039	33,264	SH	OTR	1	32,116	1,083	65
MAXLINEAR INC CLASS A	COMMON STOCK	57776J100	777	22,782	SH	DFND	1	22,782	0	0
MAXLINEAR INC CLASS A	COMMON STOCK	57776J100	41	1,198	SH	OTR	1	1,198	0	0
MAXAR TECHNOLOGIES INC	COMMON STOCK	57778K105	62	1,649	SH	DFND	1	1,352	0	297
MAXAR TECHNOLOGIES INC	COMMON STOCK	57778K105	6	150	SH	OTR	1	150	0	0
MCEWEN MINING INC	COMMON STOCK	58039P107	0	400	SH	DFND	1	400	0	0
MCKESSON CORPORATION	COMMON STOCK	58155Q103	15,880	81,424	SH	DFND	1	79,718	0	1,706
MCKESSON CORPORATION	COMMON STOCK	58155Q103	7,013	35,961	SH	OTR	1	32,807	160	2,994
MCKESSON CORP	COMMON STOCK	58155Q103	35	182	SH	DFND	5	182	0	0
MEDIACO HOLDING INC CL A WI	COMMON STOCK	58450D104	0	13	SH	DFND	1	13	0	0
MEDIAALPHA INC CL A	COMMON STOCK	58450V104	800	22,563	SH	DFND	1	22,563	0	0
MEDIAALPHA INC CL A	COMMON STOCK	58450V104	89	2,513	SH	OTR	1	1,995	518	0
MEDICAL PROPERTIES TRUST INC	COMMON STOCK	58463J304	660	31,029	SH	DFND	1	30,268	0	761
MEDICAL PROPERTIES TRUST INC	COMMON STOCK	58463J304	32	1,525	SH	OTR	1	1,472	0	53
MEDICAL PROPERTIES TRUST INC	COMMON STOCK	58463J304	2	114	SH	DFND	5	114	0	0
MEDIFAST INC	COMMON STOCK	58470H101	27	128	SH	DFND	1	55	0	73
MEDNAX INC	COMMON STOCK	58502B106	40	1,581	SH	DFND	1	656	0	925
MEDNAX INC	COMMON STOCK	58502B106	2	74	SH	OTR	1	74	0	0
MEDPACE HLDGS INC	COMMON STOCK	58506Q109	770	4,695	SH	DFND	1	4,521	0	174
MEDPACE HLDGS INC	COMMON STOCK	58506Q109	146	887	SH	OTR	1	887	0	0
MEDPACE HOLDINGS INC	COMMON STOCK	58506Q109	14	85	SH	DFND	5	85	0	0
MERCADOLIBRE INC	COMMON STOCK	58733R102	18,433	12,521	SH	DFND	1	12,497	0	24
MERCADOLIBRE INC	COMMON STOCK	58733R102	926	629	SH	OTR	1	615	14	0
MERCADOLIBRE INC	COMMON STOCK	58733R102	1,593	1,082	SH	DFND	5	1,082	0	0
MERCK CO INC	COMMON STOCK	58933Y105	94,647	1,227,735	SH	DFND	1	1,106,483	0	121,252
MERCK CO INC	COMMON STOCK	58933Y105	52,727	683,967	SH	OTR	1	597,606	23,464	62,897
MERCK & COMPANY INC	COMMON STOCK	58933Y105	646	8,383	SH	DFND	5	8,383	0	0
MERIDIAN BANCORP INC MD	COMMON STOCK	58958U103	2	97	SH	DFND	1	97	0	0

MERITAGE HOMES CORPORATION	COMMON STOCK	59001A102	105	1,139	SH	DFND	1	1,007	0	132
MERITOR INC	COMMON STOCK	59001K100	25	858	SH	DFND	1	533	0	325
MESA LABS INC	COMMON STOCK	59064R109	2,233	9,173	SH	DFND	1	9,173	0	0
MESA LABS INC	COMMON STOCK	59064R109	407	1,672	SH	OTR	1	792	80	800
METHANEX CORP	COMMON STOCK	59151K108	161	4,371	SH	DFND	1	3,169	0	1,202
METHANEX CORP	COMMON STOCK	59151K108	9	232	SH	OTR	1	150	26	56
METLIFE INC	COMMON STOCK	59156R108	5,780	95,077	SH	DFND	1	78,527	0	16,550
METLIFE INC	COMMON STOCK	59156R108	710	11,680	SH	OTR	1	7,305	1,607	2,768
METLIFE INC	COMMON STOCK	59156R108	6	96	SH	DFND	5	96	0	0
MICHAELS COS INC THE	COMMON STOCK	59408Q106	20	925	SH	DFND	1	202	0	723
MID-AMER APT CMNTYS INC	COMMON STOCK	59522J103	737	5,103	SH	DFND	1	4,017	0	1,086
MID-AMER APT CMNTYS INC	COMMON STOCK	59522J103	35	242	SH	OTR	1	64	78	100
MID-AMERICA APARTMENT COMM	COMMON STOCK	59522J103	1	6	SH	DFND	5	6	0	0
MILESTONE SCIENTIFIC INC	COMMON STOCK	59935P209	32	9,000	SH	OTR	1	9,000	0	0
MIRATI THERAPEUTICS INC	COMMON STOCK	60468T105	26	151	SH	DFND	1	141	0	10
MIRATI THERAPEUTICS INC	COMMON STOCK	60468T105	1	6	SH	OTR	1	6	0	0
MIZUHO FNL GRP A D R	COMMON STOCK	60687Y109	2,802	962,666	SH	DFND	1	877,453	0	85,213
MIZUHO FNL GRP A D R	COMMON STOCK	60687Y109	503	172,972	SH	OTR	1	171,127	785	1,060
MIZUHO FINANCIAL GROUP	COMMON STOCK	60687Y109	2	668	SH	DFND	5	668	0	0
MODERNA INC	COMMON STOCK	60770K107	1,140	8,706	SH	DFND	1	7,266	0	1,440
MODERNA INC	COMMON STOCK	60770K107	2,414	18,431	SH	OTR	1	17,195	345	891
MODERNA INC	COMMON STOCK	60770K107	1	10	SH	DFND	5	10	0	0
MODIVCARE INC	COMMON STOCK	60783X104	9	60	SH	DFND	1	0	0	60
MOELIS CO	COMMON STOCK	60786M105	353	6,444	SH	DFND	1	6,399	0	45
MOELIS CO	COMMON STOCK	60786M105	70	1,280	SH	OTR	1	1,280	0	0
MOELIS & CO	COMMON STOCK	60786M105	13	235	SH	DFND	5	235	0	0
MOLINA HEALTHCARE INC	COMMON STOCK	60855R100	279	1,197	SH	DFND	1	942	0	255
MOLINA HEALTHCARE INC	COMMON STOCK	60855R100	235	1,004	SH	OTR	1	0	33	971
MOLINA HEALTHCARE INC	COMMON STOCK	60855R100	66	282	SH	DFND	5	282	0	0
MOLSON COORS BEVERAGE COMPANY	COMMON STOCK	60871R209	105	2,065	SH	DFND	1	1,080	0	985
MOLSON COORS BEVERAGE COMPANY	COMMON STOCK	60871R209	32	627	SH	OTR	1	409	0	218
MOLSON COORS BREWING CO	COMMON STOCK	60871R209	1	20	SH	DFND	5	20	0	0
MOMO INC A D R	COMMON STOCK	60879B107	117	7,912	SH	DFND	1	6,086	0	1,826
MOMO INC A D R	COMMON STOCK	60879B107	1	35	SH	OTR	1	0	0	35
MONGODB INC	COMMON STOCK	60937P106	96	361	SH	DFND	1	151	0	210

MONGODB INC	COMMON STOCK	60937P106	242	903	SH	OTR	1	503	34	366
MONSTER BEVERAGE CORP	COMMON STOCK	61174X109	5,651	62,033	SH	DFND	1	56,222	0	5,811
MONSTER BEVERAGE CORP	COMMON STOCK	61174X109	3,069	33,695	SH	OTR	1	29,036	700	3,959
MONSTER BEVERAGE CORP	COMMON STOCK	61174X109	406	4,462	SH	DFND	5	4,462	0	0
MOSAIC CO THE	COMMON STOCK	61945C103	269	8,482	SH	DFND	1	4,227	0	4,255
MOSAIC CO THE	COMMON STOCK	61945C103	288	9,099	SH	OTR	1	1,460	226	7,413
MOTORSPORT GAMES INC COM CL A	COMMON STOCK	62011B102	9	400	SH	DFND	1	400	0	0
MR COOPER GROUP INC	COMMON STOCK	62482R107	64	1,843	SH	DFND	1	498	0	1,345
MR COOPER GROUP INC	COMMON STOCK	62482R107	1	42	SH	OTR	1	0	0	42
NIC INC	COMMON STOCK	62914B100	228	6,727	SH	DFND	1	727	0	6,000
NIO INC A D R	COMMON STOCK	62914V106	319	8,179	SH	DFND	1	4,298	0	3,881
NIO INC A D R	COMMON STOCK	62914V106	24	626	SH	OTR	1	600	18	8
NGM BIOPHARMACEUTICALS INC	COMMON STOCK	62921N105	8	270	SH	DFND	1	270	0	0
NVR INC	COMMON STOCK	62944T105	396	84	SH	DFND	1	55	0	29
NVR INC	COMMON STOCK	62944T105	33	7	SH	OTR	1	0	3	4
NV5 GLOBAL INC	COMMON STOCK	62945V109	6	59	SH	DFND	1	26	0	33
NOV INC	COMMON STOCK	62955J103	457	33,305	SH	DFND	1	29,116	0	4,189
NOV INC	COMMON STOCK	62955J103	82	6,015	SH	OTR	1	5,909	0	106
NOV INC	COMMON STOCK	62955J103	1	54	SH	DFND	5	54	0	0
NANO DIMENSION LTD A D R	COMMON STOCK	63008G203	15	1,700	SH	DFND	1	1,700	0	0
NANOSTRING TECHNOLOGIES INC	COMMON STOCK	63009R109	203	3,092	SH	DFND	1	3,092	0	0
NANOSTRING TECHNOLOGIES INC	COMMON STOCK	63009R109	55	835	SH	OTR	1	835	0	0
NATIONAL HEALTH INVS INC	COMMON STOCK	63633D104	138	1,911	SH	DFND	1	1,753	0	158
NATIONAL HEALTH INVS INC	COMMON STOCK	63633D104	2	29	SH	OTR	1	13	0	16
NATIONAL VISION HOLDINGS INC	COMMON STOCK	63845R107	415	9,454	SH	DFND	1	9,359	0	95
NATIONAL VISION HOLDINGS INC	COMMON STOCK	63845R107	181	4,131	SH	OTR	1	3,762	369	0
NATURA CO HOLDING ADR W I A D	COMMON STOCK	63884N108	142	8,322	SH	DFND	1	4,831	0	3,491
NATURA CO HOLDING ADR W I A D	COMMON STOCK	63884N108	1	56	SH	OTR	1	0	0	56
NATURAL GROCERS BY VITAMIN C	COMMON STOCK	63888U108	3	176	SH	DFND	1	0	0	176
NATUZZI SPA SP ADR	COMMON STOCK	63905A200	42	3,500	SH	DFND	1	3,500	0	0
NAVIENT CORP W D	COMMON STOCK	63938C108	135	9,409	SH	DFND	1	3,608	0	5,801
NCINO INC COM	COMMON STOCK	63947U107	973	14,584	SH	DFND	1	14,584	0	0
NCINO INC COM	COMMON STOCK	63947U107	241	3,612	SH	OTR	1	3,612	0	0
NELNET INC CL A	COMMON STOCK	64031N108	24	329	SH	DFND	1	77	0	252
NEOGENOMICS INC	COMMON	64049M209	1,291	26,776	SH	DFND	1	26,776	0	0

	STOCK									
NEOGENOMICS INC	COMMON STOCK	64049M209	142	2,941	SH	OTR	1	2,601	340	0
NEOPHOTONICS CORP	COMMON STOCK	64051T100	13	1,049	SH	DFND	1	1,049	0	0
NETAPP INC	COMMON STOCK	64110D104	734	10,104	SH	DFND	1	7,685	0	2,419
NETAPP INC	COMMON STOCK	64110D104	529	7,283	SH	OTR	1	411	216	6,656
NETAPP INC	COMMON STOCK	64110D104	16	220	SH	DFND	5	220	0	0
NETFLIX COM INC	COMMON STOCK	64110L106	25,706	49,278	SH	DFND	1	43,113	0	6,165
NETFLIX COM INC	COMMON STOCK	64110L106	5,377	10,308	SH	OTR	1	9,043	768	497
NETFLIX INC	COMMON STOCK	64110L106	366	702	SH	DFND	5	702	0	0
NETEASE INC A D R	COMMON STOCK	64110W102	1,695	16,413	SH	DFND	1	13,430	0	2,983
NETEASE INC A D R	COMMON STOCK	64110W102	153	1,478	SH	OTR	1	1,295	9	174
NETEASE INC	COMMON STOCK	64110W102	6	59	SH	DFND	5	59	0	0
NETGEAR INC	COMMON STOCK	64111Q104	131	3,185	SH	DFND	1	2,986	0	199
NETGEAR INC	COMMON STOCK	64111Q104	4	107	SH	OTR	1	0	107	0
NETSCOUT SYS INC	COMMON STOCK	64115T104	241	8,546	SH	DFND	1	8,427	0	119
NETSCOUT SYS INC	COMMON STOCK	64115T104	94	3,331	SH	OTR	1	3,331	0	0
NEUBERGER BERMAN INTMD MUNI	OTHER	64124P101	453	28,500	SH	DFND	1	28,500	0	0
NEUROCRINE BIOSCIENCES INC	COMMON STOCK	64125C109	1,934	19,892	SH	DFND	1	19,228	0	664
NEUROCRINE BIOSCIENCES INC	COMMON STOCK	64125C109	817	8,397	SH	OTR	1	3,623	70	4,704
NEUROCRINE BIOSCIENCES INC	COMMON STOCK	64125C109	78	805	SH	DFND	5	775	0	30
NEUBERGER BERMAN HIGH YIELD	OTHER	64128C106	46	3,566	SH	OTR	1	3,566	0	0
NEW RESIDENTIAL INVESTMENT COR	COMMON STOCK	64828T201	78	6,924	SH	DFND	1	2,494	0	4,430
NEW RESIDENTIAL INVESTMENT COR	COMMON STOCK	64828T201	7	665	SH	OTR	1	0	0	665
NEW RELIC INC	COMMON STOCK	64829B100	46	744	SH	DFND	1	682	0	62
NEW RELIC INC	COMMON STOCK	64829B100	7	118	SH	OTR	1	0	96	22
NEWMARK GROUP INC	COMMON STOCK	65158N102	159	15,910	SH	DFND	1	500	0	15,410
NEWS CORP NEW CL A W	COMMON STOCK	65249B109	129	5,095	SH	DFND	1	1,084	0	4,011
NEWS CORP NEW CL A W	COMMON STOCK	65249B109	17	655	SH	OTR	1	250	283	122
NEWS CORP CLASS B	COMMON STOCK	65249B208	12	500	SH	DFND	1	500	0	0
NEXTIER OILFIELD SOLUTIONS I	COMMON STOCK	65290C105	5	1,382	SH	DFND	1	1,382	0	0
NEXSTAR BROADCASTING GROUP A	COMMON STOCK	65336K103	985	7,010	SH	DFND	1	6,819	0	191
NEXSTAR BROADCASTING GROUP A	COMMON STOCK	65336K103	193	1,372	SH	OTR	1	1,162	65	145
NEXSTAR BROADCASTING GROUP	COMMON STOCK	65336K103	34	241	SH	DFND	5	241	0	0
NEXTERA ENERGY INC	COMMON STOCK	65339F101	98,865	1,307,558	SH	DFND	1	1,219,373	0	88,185
NEXTERA ENERGY INC	COMMON	65339F101	45,079	596,205	SH	OTR	1	535,233	12,689	48,283

STOCK

NEXTERA ENERGY INC	COMMON STOCK	65339F101	338	4,468	SH	DFND	5	4,459	0	9
NEXTERA ENERGY INC 6.219 PERCENT CV P	PREFERRED ST	65339F739	3	62	SH	DFND	1	62	0	0
NEXTERA ENERGY PARTNERS L P	COMMON STOCK	65341B106	498	6,832	SH	DFND	1	6,572	0	260
NEXTERA ENERGY PARTNERS L P	COMMON STOCK	65341B106	273	3,744	SH	OTR	1	1,375	290	2,079
NEXTERA ENERGY PARTNERS LP	COMMON STOCK	65341B106	5	65	SH	DFND	5	65	0	0
NEXPOINT RESIDENTIAL W I	COMMON STOCK	65341D102	592	12,850	SH	DFND	1	7,955	0	4,895
NEXPOINT RESIDENTIAL W I	COMMON STOCK	65341D102	144	3,121	SH	OTR	1	3,121	0	0
NEXPOINT RESIDENTIAL TRUST INC	COMMON STOCK	65341D102	8	165	SH	DFND	5	165	0	0
908 DEVICES INC COM	COMMON STOCK	65443P102	2	46	SH	DFND	1	46	0	0
NISOURCE INC	COMMON STOCK	65473P105	518	21,481	SH	DFND	1	16,513	0	4,968
NISOURCE INC	COMMON STOCK	65473P105	767	31,811	SH	OTR	1	8,761	0	23,050
NKARTA INC	COMMON STOCK	65487U108	142	4,315	SH	DFND	1	4,315	0	0
NKARTA INC	COMMON STOCK	65487U108	2	50	SH	OTR	1	50	0	0
NOAH HOLDINGS LTD SPON ADS A D	COMMON STOCK	65487X102	156	3,511	SH	DFND	1	1,855	0	1,656
NOAH HOLDINGS LTD SPON ADS A D	COMMON STOCK	65487X102	1	30	SH	OTR	1	0	27	3
NOMURA HOLDINGS INC A D R	COMMON STOCK	65535H208	490	91,371	SH	DFND	1	41,492	0	49,879
NOMURA HOLDINGS INC A D R	COMMON STOCK	65535H208	42	7,752	SH	OTR	1	4,251	2,967	534
NOMURA HOLDINGS INC	COMMON STOCK	65535H208	1	138	SH	DFND	5	138	0	0
NORTHERN DYNASTY MINERALS LTD	COMMON STOCK	66510M204	1	1,000	SH	DFND	1	1,000	0	0
NORTHFIELD BANCORP INC NJ	COMMON STOCK	66611T108	9	595	SH	DFND	1	456	0	139
NORTHWEST NATURAL HOLDING CO	COMMON STOCK	66765N105	440	8,151	SH	DFND	1	3,713	0	4,438
NORTHWEST NATURAL HOLDING CO	COMMON STOCK	66765N105	115	2,123	SH	OTR	1	2,123	0	0
NORTHWEST NATURAL HOLDING CO	COMMON STOCK	66765N105	0	0	SH	DFND	5	0	0	0
NOVARTIS AG A D R	COMMON STOCK	66987V109	19,034	222,671	SH	DFND	1	199,291	0	23,380
NOVARTIS AG A D R	COMMON STOCK	66987V109	6,852	80,158	SH	OTR	1	69,484	3,008	7,666
NOVARTIS AG	COMMON STOCK	66987V109	115	1,348	SH	DFND	5	1,348	0	0
NOVANTA INC	COMMON STOCK	67000B104	533	4,039	SH	DFND	1	117	0	3,922
NOVANTA INC	COMMON STOCK	67000B104	266	2,016	SH	OTR	1	100	176	1,740
NOW INC DE W I	COMMON STOCK	67011P100	4	437	SH	DFND	1	72	0	365
NU SKIN ENTERPRISES INC - A	COMMON STOCK	67018T105	368	6,965	SH	DFND	1	5,962	0	1,003
NU SKIN ENTERPRISES INC - A	COMMON STOCK	67018T105	17	313	SH	OTR	1	49	170	94
NUANCE COMMUNICATIONS INC	COMMON STOCK	67020Y100	517	11,850	SH	DFND	1	9,823	0	2,027
NUANCE COMMUNICATIONS INC	COMMON STOCK	67020Y100	77	1,769	SH	OTR	1	1,769	0	0
NUSTAR ENERGY LP	COMMON STOCK	67058H102	9	525	SH	DFND	1	525	0	0

NUSTAR ENERGY LP	COMMON STOCK	67058H102	46	2,695	SH	OTR	1	2,695	0	0
NUSTAR ENERGY LP	COMMON STOCK	67058H102	0	0	SH	DFND	5	0	0	0
NUTANIX INC	COMMON STOCK	67059N108	68	2,542	SH	DFND	1	2,109	0	433
NUTANIX INC	COMMON STOCK	67059N108	1	56	SH	OTR	1	0	56	0
NUTANIX INC	COMMON STOCK	67059N108	131	4,934	SH	DFND	5	4,934	0	0
NUVEEN CALIFORNIA MUNICIPAL VA	OTHER	67062C107	5	500	SH	DFND	1	500	0	0
NUVEEN MUN INCOME FD INC	OTHER	67062J102	57	5,000	SH	OTR	1	0	5,000	0
NVIDIA CORP	COMMON STOCK	67066G104	50,520	94,619	SH	DFND	1	85,799	0	8,820
NVIDIA CORP	COMMON STOCK	67066G104	8,042	15,062	SH	OTR	1	10,707	1,184	3,171
NVIDIA CORP	COMMON STOCK	67066G104	927	1,736	SH	DFND	5	1,733	0	3
NUVEEN QUALITY MUNI INCOME FUN	OTHER	67066V101	373	24,651	SH	DFND	1	24,651	0	0
NUVEEN QUALITY MUNI INCOME FUN	OTHER	67066V101	190	12,556	SH	OTR	1	12,556	0	0
NUVEEN CALI QUAL MUN INCOME FD	OTHER	67066Y105	19	1,263	SH	DFND	1	1,263	0	0
NUVEEN CALI QUAL MUN INCOME FD	OTHER	67066Y105	245	16,518	SH	OTR	1	16,518	0	0
NUVEEN S P 500 BUY WRITE INCOM	OTHER	6706ER101	104	7,725	SH	OTR	1	7,725	0	0
NUVEEN MUNICIPAL CREDIT INCOME	OTHER	67070X101	101	6,263	SH	DFND	1	6,263	0	0
NUVEEN ENHCD AMT-FRE MUN CRDT	OTHER	67071L106	495	29,274	SH	DFND	1	29,274	0	0
NUVEEN PREFERRED SECURITIES IN	OTHER	67072C105	19	2,000	SH	DFND	1	0	0	2,000
NUVEEN PREFERRED INCOME	OTHER	67073B106	6	643	SH	DFND	1	643	0	0
NUVEEN PFD CONV INCOME FD 2	OTHER	67073D102	2	241	SH	DFND	1	241	0	0
NUVEEN ENHANCED MUNI VALUE COM	OTHER	67074M101	57	3,400	SH	DFND	1	3,400	0	0
NUVEEN PREFERRED INCOME TERM C	OTHER	67075A106	0	13	SH	DFND	1	13	0	0
NUVEEN DOW 30 DYNAMIC OVERWRIT	OTHER	67075F105	65	4,011	SH	DFND	1	4,011	0	0
NUVEEN DOW 30 DYNAMIC OVERWRIT	OTHER	67075F105	46	2,825	SH	OTR	1	2,825	0	0
NUTRIEN LTD	COMMON STOCK	67077M108	1,845	34,248	SH	DFND	1	11,441	0	22,807
NUTRIEN LTD	COMMON STOCK	67077M108	579	10,736	SH	OTR	1	7,007	3,700	29
NUTRIEN LTD	COMMON STOCK	67077M108	9	161	SH	DFND	5	161	0	0
NURIX THERAPEUTICS INC COM	COMMON STOCK	67080M103	0	8	SH	DFND	1	8	0	0
NUVEEN ESG LARGE CAP GROWTH ET	OTHER	67092P201	38	650	SH	DFND	1	650	0	0
NUVEEN ESG LARGE CAP GROWTH	OTHER	67092P201	59	1,019	SH	DFND	5	1,019	0	0
NUVEEN ESG LARGE CAP VALUE	OTHER	67092P300	59	1,639	SH	DFND	5	1,639	0	0
NUVEEN ESG SMALL CAP GROWTH	OTHER	67092P607	10	223	SH	DFND	5	223	0	0
NUVEEN ESG INTERNATIONAL	OTHER	67092P805	37	1,217	SH	DFND	5	1,217	0	0
NUVEEN ESG HIGH YIELD	OTHER	67092P854	19	750	SH	DFND	5	750	0	0
NUVEEN ESG US AGG BD	OTHER	67092P870	41	1,574	SH	DFND	5	1,574	0	0

NUVEEN ESG INTERNATIONAL	OTHER	67092P888	17	489	SH	DFND	5	489	0	0
O I GLASS INC	COMMON STOCK	67098H104	126	8,573	SH	DFND	1	603	0	7,970
OFS CAPITAL CORP	COMMON STOCK	67103B100	14	1,550	SH	OTR	1	1,550	0	0
O REILLY AUTOMOTIVE INC	COMMON STOCK	67103H107	11,728	23,122	SH	DFND	1	15,827	0	7,295
O REILLY AUTOMOTIVE INC	COMMON STOCK	67103H107	2,587	5,099	SH	OTR	1	4,977	51	71
OREILLY AUTOMOTIVE INC	COMMON STOCK	67103H107	30	59	SH	DFND	5	59	0	0
OFG BANCORP	COMMON STOCK	67103X102	9	385	SH	DFND	1	385	0	0
O SHARES FTSE US QUALITY ETF	OTHER	67110P407	7	175	SH	DFND	1	175	0	0
OAKTREE SPECIALTY LENDING CO	COMMON STOCK	67401P108	2	271	SH	DFND	1	271	0	0
OASIS MIDSTREAM PARTNERS LP	COMMON STOCK	67420T206	22	1,000	SH	OTR	1	1,000	0	0
OCULAR THERAPEUTIX INC	COMMON STOCK	67576A100	8	472	SH	DFND	1	0	0	472
OCULAR THERAPEUTIX INC	COMMON STOCK	67576A100	1,354	82,500	SH	OTR	1	82,500	0	0
OLEMA PHARMACEUTICALS INC COM	COMMON STOCK	68062P106	1	18	SH	DFND	1	18	0	0
OLO INC CL A	COMMON STOCK	68134L109	240	9,108	SH	DFND	1	9,108	0	0
OLO INC CL A	COMMON STOCK	68134L109	23	858	SH	OTR	1	858	0	0
OMNICELL INC	COMMON STOCK	68213N109	1,053	8,107	SH	DFND	1	5,501	0	2,606
OMNICELL INC	COMMON STOCK	68213N109	484	3,725	SH	OTR	1	922	753	2,050
OMNICELL INC	COMMON STOCK	68213N109	19	150	SH	DFND	5	150	0	0
ONCOCYTE CORP	COMMON STOCK	68235C107	3	500	SH	DFND	1	500	0	0
ONE GAS INC	COMMON STOCK	68235P108	229	2,972	SH	DFND	1	2,532	0	440
ONE GAS INC	COMMON STOCK	68235P108	289	3,768	SH	OTR	1	1,797	1,571	400
1 800 FLOWERS.COM INC	COMMON STOCK	68243Q106	12	417	SH	DFND	1	392	0	25
ONECONNECT FINANCIAL TECHNO A	COMMON STOCK	68248T105	33	2,231	SH	DFND	1	2,231	0	0
ONEMAIN HOLDINGS INC	COMMON STOCK	68268W103	205	3,815	SH	DFND	1	1,386	0	2,429
ONEMAIN HOLDINGS INC	COMMON STOCK	68268W103	10	188	SH	OTR	1	0	23	165
1LIFE HEALTHCARE INC	COMMON STOCK	68269G107	1	26	SH	DFND	1	0	0	26
ONESMART INTERNATIONAL A D R	COMMON STOCK	68276W103	4	1,681	SH	DFND	1	0	0	1,681
ONESPAN INC	COMMON STOCK	68287N100	99	4,030	SH	DFND	1	4,030	0	0
ONESPAN INC	COMMON STOCK	68287N100	47	1,914	SH	OTR	1	1,914	0	0
ON24 INC COM	COMMON STOCK	68339B104	15	304	SH	OTR	1	0	304	0
OPERA LTD ADR	COMMON STOCK	68373M107	4	369	SH	DFND	1	369	0	0
OPERA LTD ADR	COMMON STOCK	68373M107	4	439	SH	OTR	1	0	439	0
OPKO HEALTH INC	COMMON STOCK	68375N103	114	26,523	SH	DFND	1	26,523	0	0
OPKO HEALTH INC	COMMON STOCK	68375N103	3	600	SH	OTR	1	600	0	0
OPORTUN FINANCIAL	COMMON	68376D104	398	19,183	SH	DFND	1	19,183	0	0

CORP	STOCK									
OPORTUN FINANCIAL CORP	COMMON STOCK	68376D104	72	3,465	SH	OTR	1	3,465	0	0
ORACLE CORPORATION	COMMON STOCK	68389X105	62,768	894,523	SH	DFND	1	858,661	0	35,862
ORACLE CORPORATION	COMMON STOCK	68389X105	36,974	526,923	SH	OTR	1	501,774	9,499	15,650
ORACLE CORPORATION	COMMON STOCK	68389X105	99	1,406	SH	DFND	5	1,406	0	0
OPTION CARE HEALTH INC	COMMON STOCK	68404L201	15	837	SH	DFND	1	0	0	837
OPTION CARE HEALTH INC	COMMON STOCK	68404L201	28	1,606	SH	OTR	1	21	1,585	0
ORA SURE TECHNOLOGIES INC	COMMON STOCK	68554V108	5	423	SH	DFND	1	133	0	290
ORA SURE TECHNOLOGIES INC	COMMON STOCK	68554V108	3	258	SH	OTR	1	0	258	0
ORBCOMM INC	COMMON STOCK	68555P100	12	1,556	SH	DFND	1	1,556	0	0
ORCHID ISLAND CAPITAL INC	COMMON STOCK	68571X103	4	666	SH	DFND	1	0	0	666
ORGANOVO HLDGS INC	COMMON STOCK	68620A203	5	500	SH	DFND	1	500	0	0
ORIGIN BANCORP INC	COMMON STOCK	68621T102	1	31	SH	DFND	1	0	0	31
ORION GROUP HOLDINGS INC	COMMON STOCK	68628V308	1,059	174,404	SH	DFND	1	174,404	0	0
ORTHOPEDIATRICS CORP	COMMON STOCK	68752L100	341	7,013	SH	DFND	1	7,013	0	0
ORTHOPEDIATRICS CORP	COMMON STOCK	68752L100	36	733	SH	OTR	1	733	0	0
ORTHOPEDIATRICS CORP	COMMON STOCK	68752L100	112	2,298	SH	DFND	5	2,298	0	0
ORTHOFIX MEDICAL INC	COMMON STOCK	68752M108	1	30	SH	DFND	1	30	0	0
OSISKO GOLD ROYALTIES LTD	COMMON STOCK	68827L101	95	8,663	SH	DFND	1	5,950	0	2,713
OTIS WORLDWIDE CORP	COMMON STOCK	68902V107	7,530	110,010	SH	DFND	1	101,914	0	8,096
OTIS WORLDWIDE CORP	COMMON STOCK	68902V107	5,753	84,035	SH	OTR	1	70,966	9,997	3,072
OTIS WORLDWIDE CORP	COMMON STOCK	68902V107	21	307	SH	DFND	5	307	0	0
OUSTER INC	COMMON STOCK	68989M103	24	2,800	SH	OTR	1	2,800	0	0
OUTFRONT MEDIA INC	COMMON STOCK	69007J106	290	13,251	SH	DFND	1	13,060	0	191
OUTFRONT MEDIA INC	COMMON STOCK	69007J106	13	603	SH	OTR	1	241	51	311
OVINTIV INC	COMMON STOCK	69047Q102	179	7,526	SH	DFND	1	4,454	0	3,072
OVINTIV INC	COMMON STOCK	69047Q102	12	515	SH	OTR	1	0	201	314
PBF ENERGY INC CLASS A	COMMON STOCK	69318G106	34	2,428	SH	DFND	1	1,321	0	1,107
PBF ENERGY INC CLASS A	COMMON STOCK	69318G106	5	387	SH	OTR	1	0	387	0
PC CONNECTION INC	COMMON STOCK	69318J100	127	2,737	SH	DFND	1	2,361	0	376
PDC ENERGY INC	COMMON STOCK	69327R101	408	11,873	SH	DFND	1	7,686	0	4,187
PDC ENERGY INC	COMMON STOCK	69327R101	212	6,163	SH	OTR	1	5,811	352	0
P G E CORP	COMMON STOCK	69331C108	1,236	105,542	SH	DFND	1	103,588	0	1,954
P G E CORP	COMMON STOCK	69331C108	60	5,133	SH	OTR	1	5,043	0	90
PGT INNOVATIONS INC	COMMON STOCK	69336V101	6	231	SH	DFND	1	200	0	31
PGT INNOVATIONS INC	COMMON	69336V101	2	92	SH	OTR	1	92	0	0

	STOCK									
PJT PARTNERS INC	COMMON STOCK	69343T107	8	114	SH	DFND	1	103	0	11
PJT PARTNERS INC	COMMON STOCK	69343T107	64	949	SH	OTR	1	2	947	0
PLDT INC ADR	COMMON STOCK	69344D408	296	11,309	SH	DFND	1	5,291	0	6,018
PLDT INC ADR	COMMON STOCK	69344D408	1	30	SH	OTR	1	0	0	30
PNM RESOURCES INC	COMMON STOCK	69349H107	489	9,987	SH	DFND	1	9,774	0	213
PNM RESOURCES INC	COMMON STOCK	69349H107	91	1,850	SH	OTR	1	1,850	0	0
PPL CORPORATION	COMMON STOCK	69351T106	1,965	68,149	SH	DFND	1	56,259	0	11,890
PPL CORPORATION	COMMON STOCK	69351T106	516	17,883	SH	OTR	1	17,217	0	666
PPL CORP	COMMON STOCK	69351T106	124	4,296	SH	DFND	5	4,296	0	0
PRA HEALTH SCIENCES INC	COMMON STOCK	69354M108	1,187	7,744	SH	DFND	1	7,469	0	275
PRA HEALTH SCIENCES INC	COMMON STOCK	69354M108	300	1,957	SH	OTR	1	602	46	1,309
PRA GROUP INC	COMMON STOCK	69354N106	1,507	40,642	SH	DFND	1	40,642	0	0
PRA GROUP INC	COMMON STOCK	69354N106	188	5,083	SH	OTR	1	5,083	0	0
PRA GROUP INC	COMMON STOCK	69354N106	97	2,607	SH	DFND	5	2,607	0	0
PPD INC	COMMON STOCK	69355F102	357	9,435	SH	DFND	1	9,317	0	118
PPD INC	COMMON STOCK	69355F102	6	158	SH	OTR	1	158	0	0
PS BUSINESS PKS INC	COMMON STOCK	69360J107	881	5,698	SH	DFND	1	5,567	0	131
PS BUSINESS PKS INC	COMMON STOCK	69360J107	153	989	SH	OTR	1	962	0	27
PTC THERAPEUTICS INC	COMMON STOCK	69366J200	249	5,250	SH	DFND	1	4,853	0	397
PTC THERAPEUTICS INC	COMMON STOCK	69366J200	39	819	SH	OTR	1	819	0	0
PTC INC	COMMON STOCK	69370C100	1,160	8,427	SH	DFND	1	8,167	0	260
PTC INC	COMMON STOCK	69370C100	314	2,281	SH	OTR	1	1,799	207	275
PTC INC	COMMON STOCK	69370C100	59	429	SH	DFND	5	429	0	0
PACER TRENDPILOT 100 ETF	OTHER	69374H303	40	754	SH	DFND	1	754	0	0
PACER BENCHMARK DATA INFRAS RE	OTHER	69374H741	1	25	SH	DFND	1	25	0	0
PACIFIC BIOSCIENCES OF CALIF	COMMON STOCK	69404D108	422	12,658	SH	DFND	1	12,568	0	90
PACIFIC BIOSCIENCES OF CALIF	COMMON STOCK	69404D108	69	2,087	SH	OTR	1	2,087	0	0
PACIFIC PREMIER BANCORP INC	COMMON STOCK	69478X105	819	18,859	SH	DFND	1	15,558	0	3,301
PACIFIC PREMIER BANCORP INC	COMMON STOCK	69478X105	172	3,950	SH	OTR	1	2,987	963	0
PAGERDUTY INC	COMMON STOCK	69553P100	84	2,089	SH	DFND	1	1,687	0	402
PAGERDUTY INC	COMMON STOCK	69553P100	12	311	SH	OTR	1	0	209	102
PALANTIR TECHNOLOGIES INC	COMMON STOCK	69608A108	304	13,047	SH	DFND	1	13,047	0	0
PALANTIR TECHNOLOGIES INC	COMMON STOCK	69608A108	105	4,500	SH	OTR	1	4,500	0	0
PALOMAR HOLDINGS INC	COMMON STOCK	69753M105	68	1,008	SH	DFND	1	0	0	1,008
PALOMAR HOLDINGS	COMMON	69753M105	13	195	SH	OTR	1	0	195	0

INC	STOCK									
PAR PACIFIC HOLDINGS INC	COMMON STOCK	69888T207	15	1,043	SH	DFND	1	286	0	757
PARAMOUNT GROUP INC	COMMON STOCK	69924R108	23	2,310	SH	DFND	1	1,768	0	542
PARAMOUNT GROUP INC	COMMON STOCK	69924R108	2	156	SH	OTR	1	156	0	0
PARK AEROSPACE CORP	COMMON STOCK	70014A104	1	74	SH	DFND	1	74	0	0
PARSONS CORP	COMMON STOCK	70202L102	542	13,413	SH	DFND	1	13,377	0	36
PARSONS CORP	COMMON STOCK	70202L102	14	348	SH	OTR	1	348	0	0
PAYCOM SOFTWARE INC	COMMON STOCK	70432V102	8,352	22,568	SH	DFND	1	22,084	0	484
PAYCOM SOFTWARE INC	COMMON STOCK	70432V102	1,445	3,905	SH	OTR	1	3,474	25	406
PAYCOM SOFTWARE INC	COMMON STOCK	70432V102	468	1,264	SH	DFND	5	1,249	0	15
PAYLOCITY HOLDING CORP	COMMON STOCK	70438V106	2,846	15,828	SH	DFND	1	15,802	0	26
PAYLOCITY HOLDING CORP	COMMON STOCK	70438V106	342	1,903	SH	OTR	1	713	0	1,190
PAYLOCITY CORP	COMMON STOCK	70438V106	249	1,382	SH	DFND	5	1,382	0	0
PAYPAL HOLDINGS INC	COMMON STOCK	70450Y103	173,079	712,726	SH	DFND	1	684,721	0	28,005
PAYPAL HOLDINGS INC	COMMON STOCK	70450Y103	31,536	129,862	SH	OTR	1	116,546	3,743	9,573
PAYPAL HOLDINGS INC	COMMON STOCK	70450Y103	544	2,239	SH	DFND	5	1,934	0	305
PEBBLEBROOK HOTEL TRUST	COMMON STOCK	70509V100	508	20,921	SH	DFND	1	16,679	0	4,242
PEBBLEBROOK HOTEL TRUST	COMMON STOCK	70509V100	19	800	SH	OTR	1	329	309	162
PELTON INTERACTIVE INC A	COMMON STOCK	70614W100	2,155	19,167	SH	DFND	1	18,644	0	523
PELTON INTERACTIVE INC A	COMMON STOCK	70614W100	8	68	SH	OTR	1	10	50	8
PELTON INTERACTIVE INC	COMMON STOCK	70614W100	54	476	SH	DFND	5	476	0	0
PENNANTPARK FLOATING RATE CA	COMMON STOCK	70806A106	48	4,015	SH	DFND	1	4,015	0	0
PENNYMAC MTG INV TR	COMMON STOCK	70931T103	9	447	SH	DFND	1	283	0	164
PENNYMAC FINANCIAL SERVICES	COMMON STOCK	70932M107	42	634	SH	DFND	1	634	0	0
PENSKE AUTOMOTIVE GROUP INC	COMMON STOCK	70959W103	97	1,203	SH	DFND	1	604	0	599
PENSKE AUTOMOTIVE GROUP INC	COMMON STOCK	70959W103	28	346	SH	OTR	1	200	108	38
PENSKE AUTOMOTIVE GROUP INC	COMMON STOCK	70959W103	14	178	SH	DFND	5	178	0	0
PENUMBRA INC	COMMON STOCK	70975L107	2,769	10,234	SH	DFND	1	10,180	0	54
PENUMBRA INC	COMMON STOCK	70975L107	65	243	SH	OTR	1	193	43	7
PERDOCEO EDUCATION CORP	COMMON STOCK	71363P106	4	328	SH	DFND	1	328	0	0
PERFICIENT INC	COMMON STOCK	71375U101	108	1,841	SH	DFND	1	19	0	1,822
PERFORMANCE FOOD GROUP CO	COMMON STOCK	71377A103	2	43	SH	DFND	1	0	0	43
PERFORMANCE FOOD GROUP CO	COMMON STOCK	71377A103	122	2,111	SH	OTR	1	0	41	2,070
PERFORMANCE FOOD GROUP CO	COMMON STOCK	71377A103	54	938	SH	DFND	5	938	0	0
PERSHING SQUARE TONTINE HLDGS	COMMON STOCK	71531R109	652	27,167	SH	DFND	1	27,167	0	0
PERSHING SQUARE	COMMON	71531R109	65	2,727	SH	OTR	1	2,727	0	0

TONTINE HLDGS	STOCK										
PERSHING SQUARE WT 7	OTHER	71531R117	0	50	SH	DFND	1	50	0	0	
PERSHING SQUARE WT 7	OTHER	71531R117	1	156	SH	OTR	1	156	0	0	
PET ACQUISTION LLC	COMMON STOCK	71601V105	0	5	SH	DFND	5	5	0	0	
PETIQ INC	COMMON STOCK	71639T106	455	12,904	SH	DFND	1	9,460	0	3,444	
PETIQ INC	COMMON STOCK	71639T106	68	1,938	SH	OTR	1	1,938	0	0	
PETROLEO BRASILEIRO SPON A D R	COMMON STOCK	71654V101	12	1,360	SH	DFND	1	1,360	0	0	
PETROLEO BRASILEIRO SPON A D R	COMMON STOCK	71654V101	23	2,647	SH	OTR	1	0	0	2,647	
PETROLEO BRASILEIRO S A A D R	COMMON STOCK	71654V408	242	28,575	SH	DFND	1	13,228	0	15,347	
PETROLEO BRASILEIRO S A A D R	COMMON STOCK	71654V408	6	686	SH	OTR	1	500	114	72	
PHIBRO ANIMAL HEALTH CORPORATI	COMMON STOCK	71742Q106	210	8,616	SH	DFND	1	8,616	0	0	
PHIBRO ANIMAL HEALTH CORPORATI	COMMON STOCK	71742Q106	58	2,389	SH	OTR	1	2,389	0	0	
PHYSICIANS REALTY TRUST	COMMON STOCK	71943U104	393	22,240	SH	DFND	1	21,844	0	396	
PHYSICIANS REALTY TRUST	COMMON STOCK	71943U104	114	6,435	SH	OTR	1	6,435	0	0	
PHYSICIANS REALTY TRUST	COMMON STOCK	71943U104	53	2,977	SH	DFND	5	2,977	0	0	
PHREESIA INC	COMMON STOCK	71944F106	260	4,990	SH	DFND	1	4,990	0	0	
PHREESIA INC	COMMON STOCK	71944F106	83	1,602	SH	OTR	1	1,602	0	0	
PILGRIMS PRIDE CORP	COMMON STOCK	72147K108	53	2,215	SH	DFND	1	993	0	1,222	
PILGRIMS PRIDE CORP	COMMON STOCK	72147K108	1	57	SH	OTR	1	0	0	57	
P I M C O MUNICIPAL INCOME FUN	OTHER	72200R107	29	2,045	SH	OTR	1	2,045	0	0	
PIMCO CORP AND INCOME STRATEGY	OTHER	72200U100	24	1,412	SH	DFND	1	1,412	0	0	
PIMCO CORPORATE INCOME OPP FUN	OTHER	72201B101	68	3,720	SH	DFND	1	3,720	0	0	
PIMCO CORPORATE INCOME OPP FUN	OTHER	72201B101	108	5,900	SH	OTR	1	5,900	0	0	
PIMCO FUNDS	OTHER	72201B101	900	49,254	SH	DFND	5	27,541	0	21,713	
PIMCO INCOME STRATEGY FUND	OTHER	72201H108	28	2,314	SH	DFND	1	2,314	0	0	
PIMCO INCOME STRATEGY FUND II	OTHER	72201J104	61	5,900	SH	DFND	1	3,900	0	2,000	
PIMCO INCOME STRATEGY FUND II	OTHER	72201J104	149	14,500	SH	OTR	1	0	0	14,500	
PIMCO 1 5 YEAR US TIPS INDEX E	OTHER	72201R205	69	1,262	SH	DFND	1	1,262	0	0	
PIMCO 15 YEAR US TIPS INDEX ET	OTHER	72201R304	3	35	SH	DFND	1	35	0	0	
PIMCO ACTIVE BOND ETF	OTHER	72201R775	68	617	SH	DFND	1	360	0	257	
PIMCO 0 5 YEAR HIGH YIELD CORP	OTHER	72201R783	10	103	SH	DFND	1	103	0	0	
PIMCO 0 5 YEAR HIGH YIELD CORP	OTHER	72201R783	1	13	SH	OTR	1	0	13	0	
PIMCO 0-5 YR HI YLD CORP BOND	OTHER	72201R783	194	1,959	SH	DFND	5	1,959	0	0	
PIMCO ENHANCED SHORT MATURITY	OTHER	72201R833	390	3,831	SH	DFND	1	3,773	0	58	
PIMCO ENHANCED SHORT MATURITY	OTHER	72201R833	31	300	SH	OTR	1	0	300	0	
PIMCO INTERMED MUNI BOND STRGY	OTHER	72201R866	69	1,223	SH	DFND	5	1,223	0	0	

PIMCO DYNAMIC INCOME FUND	OTHER	72201Y101	65	2,325	SH	DFND	1	2,325	0	0
PIMCO DYN CREDIT & MTGE INCOME	OTHER	72202D106	114	5,120	SH	DFND	1	5,120	0	0
PING IDENTITY HOLDING CORP	COMMON STOCK	72341T103	169	7,719	SH	DFND	1	7,719	0	0
PING IDENTITY HOLDING CORP	COMMON STOCK	72341T103	104	4,764	SH	OTR	1	3,936	828	0
PINNACLE FINANCIAL PARTNERS	COMMON STOCK	72346Q104	912	10,291	SH	DFND	1	1,813	0	8,478
PINNACLE FINANCIAL PARTNERS	COMMON STOCK	72346Q104	4	41	SH	OTR	1	0	0	41
PINNACLE FINANCIAL PARTNERS	COMMON STOCK	72346Q104	137	1,545	SH	DFND	5	1,545	0	0
PINTEREST INC CLASS A	COMMON STOCK	72352L106	544	7,339	SH	DFND	1	5,843	0	1,496
PINTEREST INC CLASS A	COMMON STOCK	72352L106	101	1,358	SH	OTR	1	1,156	185	17
PIXELWORKS INC	COMMON STOCK	72581M305	2	500	SH	DFND	1	500	0	0
PLAINS GP HOLDINGS LP CL A	COMMON STOCK	72651A207	945	100,521	SH	DFND	1	49,071	0	51,450
PLAINS GP HOLDINGS LP CL A	COMMON STOCK	72651A207	113	12,000	SH	OTR	1	0	12,000	0
PLAINS GP HOLDINGS LP	COMMON STOCK	72651A207	5	516	SH	DFND	5	516	0	0
PLANET FITNESS INC CL A	COMMON STOCK	72703H101	47	607	SH	DFND	1	385	0	222
PLANET FITNESS INC CL A	COMMON STOCK	72703H101	835	10,800	SH	OTR	1	991	9,622	187
PLAYAGS INC	COMMON STOCK	72814N104	5	671	SH	DFND	1	0	0	671
PLAYTIKA HLDG CORP	COMMON STOCK	72815L107	1	31	SH	DFND	1	31	0	0
PLUG POWER INC	COMMON STOCK	72919P202	89	2,488	SH	DFND	1	2,216	0	272
PLUG POWER INC	COMMON STOCK	72919P202	41	1,132	SH	OTR	1	1,089	0	43
PLURALSIGHT INC A	COMMON STOCK	72941B106	319	14,300	SH	DFND	1	14,213	0	87
PLURALSIGHT INC A	COMMON STOCK	72941B106	3	166	SH	OTR	1	0	0	166
POOL CORPORATION	COMMON STOCK	73278L105	5,197	15,054	SH	DFND	1	14,187	0	867
POOL CORPORATION	COMMON STOCK	73278L105	869	2,517	SH	OTR	1	2,216	296	5
POOL CORP	COMMON STOCK	73278L105	129	375	SH	DFND	5	359	0	16
POSTAL REALTY TRUST INC A	COMMON STOCK	73757R102	114	6,638	SH	DFND	1	6,638	0	0
POSTAL REALTY TRUST INC A	COMMON STOCK	73757R102	58	3,400	SH	OTR	1	3,400	0	0
POSTAL REALTY TRUST INC	COMMON STOCK	73757R102	1	34	SH	DFND	5	34	0	0
PQ GROUP HOLDINGS INC	COMMON STOCK	73943T103	13	773	SH	DFND	1	0	0	773
PRECIGEN INC	COMMON STOCK	74017N105	7	1,062	SH	DFND	1	862	0	200
PRECISION BIOSCIENCES INC	COMMON STOCK	74019P108	28	2,669	SH	DFND	1	2,000	0	669
PREDICTIVE ONCOLOGY INC	COMMON STOCK	74039M200	0	1	SH	DFND	1	1	0	0
PREMIER INC CLASS A	COMMON STOCK	74051N102	83	2,453	SH	DFND	1	1,375	0	1,078
PREMIER INC CLASS A	COMMON STOCK	74051N102	3	103	SH	OTR	1	10	0	93
PREMIER FINANCIAL CORP	COMMON STOCK	74052F108	6	177	SH	DFND	1	65	0	112
PRESTIGE BRANDS HLDGS INC	COMMON STOCK	74112D101	483	10,950	SH	DFND	1	7,328	0	3,622

PRESTIGE BRANDS HLDGS INC	COMMON STOCK	74112D101	7	160	SH	OTR	1	160	0	0
T ROWE PRICE GROUP INC	COMMON STOCK	74144T108	10,838	63,156	SH	DFND	1	59,293	0	3,863
T ROWE PRICE GROUP INC	COMMON STOCK	74144T108	4,194	24,439	SH	OTR	1	23,619	708	112
T ROWE PRICE GROUP INC	COMMON STOCK	74144T108	66	384	SH	DFND	5	379	0	5
PRIMORIS SERVICES CORP	COMMON STOCK	74164F103	17	511	SH	DFND	1	383	0	128
PRIMERICA INC	COMMON STOCK	74164M108	8	51	SH	DFND	1	19	0	32
PRIMERICA INC	COMMON STOCK	74164M108	10	66	SH	OTR	1	0	53	13
PRIMO WATER CORP	COMMON STOCK	74167P108	21	1,321	SH	DFND	1	799	0	522
PRINCIPAL FINANCIAL GROUP INC	COMMON STOCK	74251V102	1,600	26,693	SH	DFND	1	19,866	0	6,827
PRINCIPAL FINANCIAL GROUP INC	COMMON STOCK	74251V102	914	15,240	SH	OTR	1	12,561	856	1,823
PROASSURANCE CORPORATION	COMMON STOCK	74267C106	4	144	SH	DFND	1	144	0	0
PROCURE SPACE ETF	OTHER	74280R205	27	933	SH	DFND	1	933	0	0
PROCURE SPACE ETF	OTHER	74280R205	26	900	SH	OTR	1	900	0	0
PROG HOLDINGS INC COM	COMMON STOCK	74319R101	988	22,810	SH	DFND	1	22,457	0	353
PROG HOLDINGS INC COM	COMMON STOCK	74319R101	111	2,546	SH	OTR	1	466	2,028	52
PROLOGIS INC	COMMON STOCK	74340W103	16,051	151,425	SH	DFND	1	137,769	0	13,656
PROLOGIS INC	COMMON STOCK	74340W103	4,655	43,911	SH	OTR	1	33,932	343	9,636
PROLOGIS INC	COMMON STOCK	74340W103	257	2,427	SH	DFND	5	2,427	0	0
PROS HOLDINGS INC	COMMON STOCK	74346Y103	979	23,038	SH	DFND	1	23,038	0	0
PROS HOLDINGS INC	COMMON STOCK	74346Y103	242	5,700	SH	OTR	1	1,630	0	4,070
PROS HOLDINGS INC	COMMON STOCK	74346Y103	157	3,697	SH	DFND	5	3,697	0	0
PROSHARES ONLINE RETAIL ETF	OTHER	74347B169	5	58	SH	DFND	1	58	0	0
PROSHARES TRUST ETF	OTHER	74347B201	109	5,000	SH	DFND	1	5,000	0	0
PROSHARES SHORT DOW30 ETF	OTHER	74347B235	108	3,000	SH	DFND	1	3,000	0	0
PROSHARES SHORT DOW30 ETF	OTHER	74347B235	0	6	SH	OTR	1	6	0	0
PROSHARES SHORT SP500 ETF	OTHER	74347B425	11	640	SH	DFND	1	640	0	0
PROSHARES SHORT SP500 ETF	OTHER	74347B425	8	490	SH	OTR	1	490	0	0
PROSHARES SHORT QQQ ETF	OTHER	74347B714	10	700	SH	DFND	1	700	0	0
PROPETRO HLDG CORP	COMMON STOCK	74347M108	15	1,420	SH	DFND	1	1,156	0	264
PROSHARES ULTRA SP500 ETF	OTHER	74347R107	171	1,675	SH	DFND	1	1,675	0	0
PROSHARES ULTRA SP500 ETF	OTHER	74347R107	6	59	SH	OTR	1	59	0	0
PROSHARES SHORT HIGH YIELD ETF	OTHER	74347R131	6	330	SH	DFND	1	330	0	0
ULTRA QQQ PROSHARES ETF	OTHER	74347R206	294	2,506	SH	DFND	1	2,506	0	0
PROSHARES ULTRA NASDAQ ETF	OTHER	74347R214	27	323	SH	DFND	1	323	0	0
PROSHARES ULTRA NASDAQ ETF	OTHER	74347R214	15	177	SH	OTR	1	177	0	0
PROSHARES ULTRASHORT 710 YEAR	OTHER	74347R313	1	40	SH	OTR	1	40	0	0

PROSHARES ULTRA SILVER ETF	OTHER	74347W353	4	100	SH	DFND	1	100	0	0
PROSHARES ULTRA FINANCIALS ETF	OTHER	74347X633	32	600	SH	DFND	1	600	0	0
PROSHARES ULTRAPRO RUSSELL2000	OTHER	74347X799	1	5	SH	DFND	1	5	0	0
PROSHARES SHORT 20 YEAR TREASU	OTHER	74347X849	21	1,175	SH	OTR	1	1,175	0	0
PROSHARES ULTRA BLOOMBERG CRUD	OTHER	74347Y888	19	360	SH	OTR	1	360	0	0
PROSHARES PET CARE ETF	OTHER	74348A145	36	500	SH	DFND	1	500	0	0
PROSHARES SHORT RUSSELL2000 ET	OTHER	74348A210	8	355	SH	DFND	1	355	0	0
PROSHARES SHORT RUSSELL2000 ET	OTHER	74348A210	11	500	SH	OTR	1	500	0	0
PROSHARES S P 500 DIVIDEND ETF	OTHER	74348A467	3,412	39,556	SH	DFND	1	39,556	0	0
PROSHARES S&P 500 ARISTOCRATS	OTHER	74348A467	58	675	SH	DFND	5	0	0	675
PROSPECT CAPITAL CORP	COMMON STOCK	74348T102	1,409	183,642	SH	DFND	1	180,837	0	2,805
PROSPECT CAPITAL CORP	COMMON STOCK	74348T102	1,845	240,600	SH	OTR	1	240,600	0	0
PROVENTION BIO INC	COMMON STOCK	74374N102	31	3,000	SH	DFND	1	3,000	0	0
PROVENTION BIO INC	COMMON STOCK	74374N102	21	2,000	SH	OTR	1	2,000	0	0
PROVIDENT FINANCIAL SERVICES	COMMON STOCK	74386T105	3	135	SH	DFND	1	0	0	135
PRUDENTIAL P L C A D R	COMMON STOCK	74435K204	536	12,556	SH	DFND	1	5,967	0	6,589
PRUDENTIAL P L C A D R	COMMON STOCK	74435K204	54	1,274	SH	OTR	1	481	750	43
PUBLIC STORAGE INC	COMMON STOCK	74460D109	6,858	27,793	SH	DFND	1	24,593	0	3,200
PUBLIC STORAGE INC	COMMON STOCK	74460D109	2,349	9,520	SH	OTR	1	5,446	1,784	2,290
PUBLIC STORAGE INC	COMMON STOCK	74460D109	12	48	SH	DFND	5	48	0	0
PUBMATIC INC COM CL A	COMMON STOCK	74467Q103	678	13,756	SH	DFND	1	13,710	0	46
PUBMATIC INC COM CL A	COMMON STOCK	74467Q103	25	504	SH	OTR	1	504	0	0
PUMA BIOTECHNOLOGY INC	COMMON STOCK	74587V107	2	200	SH	DFND	1	200	0	0
PUMA BIOTECHNOLOGY INC	COMMON STOCK	74587V107	3	310	SH	OTR	1	0	310	0
PURE STORAGE INC CLASS A	COMMON STOCK	74624M102	602	27,937	SH	DFND	1	27,937	0	0
PURE STORAGE INC CLASS A	COMMON STOCK	74624M102	146	6,766	SH	OTR	1	6,766	0	0
PURPLE INNOVATION INC	COMMON STOCK	74640Y106	59	1,850	SH	DFND	1	1,850	0	0
PURPLE INNOVATION INC	COMMON STOCK	74640Y106	1	25	SH	OTR	1	25	0	0
QCR HOLDINGS INC	COMMON STOCK	74727A104	136	2,881	SH	DFND	1	2,881	0	0
QAD INC A	COMMON STOCK	74727D306	92	1,379	SH	DFND	1	25	0	1,354
QIWI PLCSPONSORED A D R	COMMON STOCK	74735M108	50	4,674	SH	DFND	1	4,674	0	0
QTS REALTY TRUST INC CL A	COMMON STOCK	74736A103	2,187	35,245	SH	DFND	1	32,113	0	3,132
QTS REALTY TRUST INC CL A	COMMON STOCK	74736A103	129	2,076	SH	OTR	1	937	1,139	0
QTS REALTY TRUST INC	COMMON STOCK	74736A103	11	180	SH	DFND	5	180	0	0
QORVO INC	COMMON STOCK	74736K101	1,025	5,612	SH	DFND	1	4,772	0	840

QORVO INC	COMMON STOCK	74736K101	215	1,175	SH	OTR	1	498	644	33
QORVO INC	COMMON STOCK	74736K101	57	311	SH	DFND	5	311	0	0
Q2 HOLDINGS INC	COMMON STOCK	74736L109	2,376	23,713	SH	DFND	1	21,855	0	1,858
Q2 HOLDINGS INC	COMMON STOCK	74736L109	592	5,908	SH	OTR	1	4,838	0	1,070
QUALIGEN THERAPEUTICS INC COM	COMMON STOCK	74754R103	2	804	SH	DFND	1	804	0	0
QUALIGEN THERAPEUTICS INC COM	COMMON STOCK	74754R103	24	9,047	SH	OTR	1	9,047	0	0
QUALYS INC	COMMON STOCK	74758T303	3,524	33,629	SH	DFND	1	33,605	0	24
QUALYS INC	COMMON STOCK	74758T303	887	8,460	SH	OTR	1	6,879	0	1,581
QUALYS INC	COMMON STOCK	74758T303	54	513	SH	DFND	5	475	0	38
QUANTERIX CORP	COMMON STOCK	74766Q101	40	691	SH	DFND	1	628	0	63
QUANTERIX CORP	COMMON STOCK	74766Q101	2	42	SH	OTR	1	42	0	0
QUANTUMSCAPE CORP	COMMON STOCK	74767V109	100	2,235	SH	DFND	1	2,235	0	0
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	1,538	11,979	SH	DFND	1	10,942	0	1,037
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	230	1,790	SH	OTR	1	673	708	409
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	65	504	SH	DFND	5	504	0	0
QUIDEL CORP	COMMON STOCK	74838J101	182	1,425	SH	DFND	1	1,214	0	211
QUIDEL CORP	COMMON STOCK	74838J101	5	40	SH	OTR	1	0	40	0
QUINSTREET INC	COMMON STOCK	74874Q100	2	119	SH	DFND	1	0	0	119
QURATE RETAIL INC SERIES A	COMMON STOCK	74915M100	77	6,553	SH	DFND	1	3,367	0	3,186
QURATE RETAIL INC SERIES A	COMMON STOCK	74915M100	1	121	SH	OTR	1	0	0	121
RBB BANCORP	COMMON STOCK	74930B105	2	90	SH	DFND	1	0	0	90
MOTLEY FOOL 100 INDEX ETF	OTHER	74933W601	26	738	SH	DFND	1	738	0	0
MFAM SMALL CAP GROWTH ETF	OTHER	74933W874	15	413	SH	DFND	1	413	0	0
RLJ LODGING TRUST	COMMON STOCK	74965L101	29	1,882	SH	DFND	1	1,132	0	750
RLJ LODGING TRUST	COMMON STOCK	74965L101	11	679	SH	OTR	1	0	679	0
RMR GROUP INC THE A	COMMON STOCK	74967R106	15	362	SH	DFND	1	41	0	321
RMR GROUP INC THE A	COMMON STOCK	74967R106	1	36	SH	OTR	1	0	36	0
RH	COMMON STOCK	74967X103	159	266	SH	DFND	1	243	0	23
RH	COMMON STOCK	74967X103	188	315	SH	OTR	1	0	0	315
RPT REALTY	COMMON STOCK	74971D101	2	161	SH	DFND	1	161	0	0
RANGE RESOURCES CORP	COMMON STOCK	75281A109	177	17,109	SH	DFND	1	6,717	0	10,392
RANGE RESOURCES CORP	COMMON STOCK	75281A109	7	689	SH	OTR	1	0	0	689
RAYONIER ADVANCED MATERIALS	COMMON STOCK	75508B104	78	8,600	SH	DFND	1	8,600	0	0
RBC BEARINGS INC	COMMON STOCK	75524B104	2,105	10,696	SH	DFND	1	9,388	0	1,308

RBC BEARINGS INC	COMMON STOCK	75524B104	280	1,421	SH	OTR	1	148	98	1,175
RBC BEARINGS INC	COMMON STOCK	75524B104	146	742	SH	DFND	5	742	0	0
RE MAX HOLDINGS INC CL A	COMMON STOCK	75524W108	2	57	SH	DFND	1	41	0	16
READY CAPITAL CORP	COMMON STOCK	75574U101	7	554	SH	DFND	1	279	0	275
READY CAPITAL CORP	COMMON STOCK	75574U101	9	641	SH	OTR	1	0	0	641
REALOGY HOLDINGS CORP	COMMON STOCK	75605Y106	52	3,449	SH	DFND	1	380	0	3,069
REALPAGE INC	COMMON STOCK	75606N109	323	3,709	SH	DFND	1	2,969	0	740
REALPAGE INC	COMMON STOCK	75606N109	610	6,989	SH	OTR	1	4,960	20	2,009
REATA PHARMACEUTICALS INC	COMMON STOCK	75615P103	80	799	SH	DFND	1	643	0	156
REATA PHARMACEUTICALS INC	COMMON STOCK	75615P103	1	9	SH	OTR	1	0	9	0
RED ROBIN GOURMET BURGERS	COMMON STOCK	75689M101	14	360	SH	DFND	1	245	0	115
RED ROCK RESORTS INC	COMMON STOCK	75700L108	6	191	SH	DFND	1	123	0	68
REDFIN CORP	COMMON STOCK	75737F108	18	272	SH	DFND	1	181	0	91
REDFIN CORP	COMMON STOCK	75737F108	2	23	SH	OTR	1	0	0	23
REGENERON PHARMACEUTICALS INC	COMMON STOCK	75886F107	1,997	4,222	SH	DFND	1	3,229	0	993
REGENERON PHARMACEUTICALS INC	COMMON STOCK	75886F107	835	1,765	SH	OTR	1	646	29	1,090
REGENRON PHARMACEUTICALS	COMMON STOCK	75886F107	15	31	SH	DFND	5	31	0	0
REGENXBIO INC	COMMON STOCK	75901B107	6	185	SH	DFND	1	0	0	185
REGIONS FINL CORP	COMMON STOCK	7591EP100	2,565	124,138	SH	DFND	1	108,972	0	15,166
REGIONS FINL CORP	COMMON STOCK	7591EP100	1,306	63,255	SH	OTR	1	60,980	994	1,281
REGIONS FINANCIAL CORP	COMMON STOCK	7591EP100	115	5,565	SH	DFND	5	5,565	0	0
RENEWABLE ENERGY GROUP INC	COMMON STOCK	75972A301	953	14,436	SH	DFND	1	12,032	0	2,404
RENEWABLE ENERGY GROUP INC	COMMON STOCK	75972A301	27	405	SH	OTR	1	405	0	0
RENT A CTR INC	COMMON STOCK	76009N100	72	1,246	SH	DFND	1	302	0	944
RESIDEO TECHNOLOGIES INC	COMMON STOCK	76118Y104	75	2,623	SH	DFND	1	2,164	0	459
RESIDEO TECHNOLOGIES INC	COMMON STOCK	76118Y104	175	6,200	SH	OTR	1	6,028	172	0
RESIDEO TECHNOLOGIES INC	COMMON STOCK	76118Y104	0	10	SH	DFND	5	10	0	0
RESOURCES CONNECTION INC	COMMON STOCK	76122Q105	3	231	SH	DFND	1	88	0	143
RETRACTABLE TECHNOLOGIES INC	COMMON STOCK	76129W105	1	100	SH	DFND	1	100	0	0
RESTAURANT BRANDS INTERN	COMMON STOCK	76131D103	541	8,320	SH	DFND	1	7,212	0	1,108
RESTAURANT BRANDS INTERN	COMMON STOCK	76131D103	192	2,943	SH	OTR	1	2,872	16	55
RETAIL OPPORTUNITY INVESTMENTS	COMMON STOCK	76131N101	32	2,007	SH	DFND	1	1,738	0	269
RETAIL OPPORTUNITY INVESTMENTS	COMMON STOCK	76131N101	1	73	SH	OTR	1	0	73	0
RETAIL PROPERTIES OF	COMMON	76131V202	146	13,949	SH	DFND	1	7,630	0	6,319

AME A	STOCK									
RETAIL PROPERTIES OF AME A	COMMON STOCK	76131V202	11	1,063	SH	OTR	1	1,063	0	0
REVOLUTION MEDICINES INC	COMMON STOCK	76155X100	3	64	SH	DFND	1	64	0	0
REVOLVE GROUP INC	COMMON STOCK	76156B107	13	300	SH	DFND	1	300	0	0
REVOLVE GROUP INC	COMMON STOCK	76156B107	958	21,324	SH	OTR	1	17,000	0	4,324
REXNORD CORP	COMMON STOCK	76169B102	1,954	41,485	SH	DFND	1	39,751	0	1,734
REXNORD CORP	COMMON STOCK	76169B102	187	3,977	SH	OTR	1	3,426	204	347
REXNORD CORP	COMMON STOCK	76169B102	1	19	SH	DFND	5	19	0	0
REXFORD INDUSTRIAL REALTY IN	COMMON STOCK	76169C100	210	4,164	SH	DFND	1	3,730	0	434
REXFORD INDUSTRIAL REALTY IN	COMMON STOCK	76169C100	63	1,247	SH	OTR	1	845	402	0
REYNOLDS CONSUMER PRODS I	COMMON STOCK	76171L106	1,003	33,698	SH	DFND	1	33,557	0	141
REYNOLDS CONSUMER PRODS I	COMMON STOCK	76171L106	313	10,504	SH	OTR	1	10,469	0	35
REYNOLDS CONSUMER PRODUCTS INC	COMMON STOCK	76171L106	1	47	SH	DFND	5	47	0	0
RHYTHM PHARMACEUTICALS INC	COMMON STOCK	76243J105	11	494	SH	DFND	1	46	0	448
RINGCENTRAL INC CLASS A	COMMON STOCK	76680R206	57,409	192,725	SH	DFND	1	190,521	0	2,204
RINGCENTRAL INC CLASS A	COMMON STOCK	76680R206	6,170	20,715	SH	OTR	1	19,958	369	388
RINGCENTRAL INC	COMMON STOCK	76680R206	78	263	SH	DFND	5	263	0	0
RIVERNORTH DOUBLELINE STR OPP	OTHER	76882G107	6	400	SH	DFND	1	400	0	0
RIVERNORTH OPPORTUNISTIC MUNIC	OTHER	76883F108	26	1,181	SH	DFND	1	1,181	0	0
RMR MORTGAGE TRUST	OTHER	76970B101	2	200	SH	DFND	1	200	0	0
ROCKET COS INC COM CL A	COMMON STOCK	77311W101	23	1,000	SH	DFND	1	1,000	0	0
ROCKET PHARMACEUTICALS INC	COMMON STOCK	77313F106	195	4,403	SH	DFND	1	4,200	0	203
ROCKET PHARMACEUTICALS INC	COMMON STOCK	77313F106	30	674	SH	OTR	1	674	0	0
ROCKY MOUNTAIN CHOC FACT INC	COMMON STOCK	77467X101	2	442	SH	DFND	1	442	0	0
ROKU INC	COMMON STOCK	77543R102	1,719	5,275	SH	DFND	1	4,798	0	477
ROKU INC	COMMON STOCK	77543R102	377	1,156	SH	OTR	1	308	78	770
ROYCE GLOBAL VALUE TRUST	OTHER	78081T104	7	497	SH	DFND	1	0	0	497
ROYCE GLOBAL VALUE TRUST	OTHER	78081T104	21	1,495	SH	OTR	1	0	1,495	0
RUBIUS THERAPEUTICS INC	COMMON STOCK	78116T103	34	1,286	SH	DFND	1	0	0	1,286
RYMAN HOSPITALITY PROPERTIES	COMMON STOCK	78377T107	121	1,559	SH	DFND	1	1,466	0	93
RYMAN HOSPITALITY PROPERTIES	COMMON STOCK	78377T107	1	18	SH	OTR	1	0	0	18
S P GLOBAL INC	COMMON STOCK	78409V104	71,658	203,070	SH	DFND	1	197,950	0	5,120
S P GLOBAL INC	COMMON STOCK	78409V104	13,545	38,384	SH	OTR	1	31,356	3,165	3,863
S&P GLOBAL INC	COMMON STOCK	78409V104	232	657	SH	DFND	5	655	0	2
SBA COMMUNICATIONS	COMMON	78410G104	5,987	21,574	SH	DFND	1	20,498	0	1,076

CORP	STOCK									
SBA COMMUNICATIONS CORP	COMMON STOCK	78410G104	1,268	4,568	SH	OTR	1	3,341	265	962
SBA COMMUNICATIONS CORP	COMMON STOCK	78410G104	305	1,098	SH	DFND	5	894	0	204
SEACOR MARINE HOLDINGS INC	COMMON STOCK	78413P101	12	2,292	SH	OTR	1	0	2,292	0
SK TELECOM CO LTD A D R	COMMON STOCK	78440P108	1,640	60,188	SH	DFND	1	47,796	0	12,392
SK TELECOM CO LTD A D R	COMMON STOCK	78440P108	398	14,594	SH	OTR	1	9,452	108	5,034
SK TELECOM CO LTD	COMMON STOCK	78440P108	1	40	SH	DFND	5	40	0	0
SL GREEN RLTY CORP COM	COMMON STOCK	78440X804	320	4,572	SH	DFND	1	3,534	0	1,038
SL GREEN RLTY CORP COM	COMMON STOCK	78440X804	115	1,648	SH	OTR	1	1,648	0	0
SL GREEN REALTY CORP	COMMON STOCK	78440X804	0	7	SH	DFND	5	7	0	0
SLM CORP	COMMON STOCK	78442P106	59	3,299	SH	DFND	1	2,136	0	1,163
SLM CORP	COMMON STOCK	78442P106	3	190	SH	OTR	1	0	0	190
SM ENERGY CO	COMMON STOCK	78454L100	740	45,218	SH	DFND	1	45,218	0	0
SM ENERGY CO	COMMON STOCK	78454L100	72	4,400	SH	OTR	1	4,400	0	0
SPDR S P 500 ETF	OTHER	78462F103	1,555,638	3,925,110	SH	DFND	1	3,907,633	0	17,477
SPDR S P 500 ETF	OTHER	78462F103	521,908	1,316,852	SH	OTR	1	1,289,362	7,398	20,092
SPDR S&P 500 ETF TRUST	OTHER	78462F103	38,343	96,746	SH	DFND	5	58,808	0	37,938
SPDR S P 500 ETF	OTHER	78462F103	187	16	SH	Call DFND	1	16	0	0
SPDR S P 500 ETF	OTHER	78462F103	469	1,260	SH	Put DFND	1	1,260	0	0
SPDR S P 500 ETF	OTHER	78462F103	233	20	SH	Call OTR	1	20	0	0
SPDR S P 500 ETF	OTHER	78462F103	104	820	SH	Put OTR	1	820	0	0
SPS COMMERCE INC	COMMON STOCK	78463M107	3,849	38,763	SH	DFND	1	38,369	0	394
SPS COMMERCE INC	COMMON STOCK	78463M107	647	6,518	SH	OTR	1	3,226	497	2,795
SPS COMMERCE INC	COMMON STOCK	78463M107	6	58	SH	DFND	5	58	0	0
SPDR GOLD SHARES ETF	OTHER	78463V107	89,989	562,576	SH	DFND	1	556,676	0	5,900
SPDR GOLD SHARES ETF	OTHER	78463V107	13,595	84,988	SH	OTR	1	81,687	1,021	2,280
SPDR GOLD TRUST	OTHER	78463V107	888	5,554	SH	DFND	5	883	0	4,671
SPDR EURO STOXX 50 ETF	OTHER	78463X202	19	428	SH	DFND	1	428	0	0
SPDR EURO STOXX 50 ETF	OTHER	78463X202	37	825	SH	OTR	1	825	0	0
SPDR S P EMERGING ASIA PACIFIC	OTHER	78463X301	51	391	SH	DFND	1	391	0	0
SPDR S P EMERGING ASIA PACIFIC	OTHER	78463X301	24	183	SH	OTR	1	0	128	55
SPDR S P CHINA ETF	OTHER	78463X400	79	605	SH	OTR	1	605	0	0
SPDR PORTFOLIO EMERGING MARKET	OTHER	78463X509	53	1,221	SH	DFND	1	1,221	0	0
SPDR S&P EMERGING MARKETS	OTHER	78463X509	17	390	SH	DFND	5	122	0	268
SPDR DOW JONES GLOBAL REAL ETF	OTHER	78463X749	186	3,937	SH	DFND	1	3,937	0	0
SPDR DJ WHILSHRE GLBL REAL EST	OTHER	78463X749	2,449	51,866	SH	DFND	5	354	0	51,512
SPDR S P EMERGING MARKETS SMAL	OTHER	78463X756	14	249	SH	DFND	1	44	0	205
SPDR S P INTERNATIONAL DIVIDEN	OTHER	78463X772	87	2,294	SH	DFND	1	300	0	1,994
SPDR MSCI ACWI EX US	OTHER	78463X848	18	637	SH	DFND	1	637	0	0

ETF										
SPDR DOW JONES INTERNATIONAL E	OTHER	78463X863	7,850	227,878	SH	DFND	1	227,768	0	110
SPDR DOW JONES INTERNATIONAL E	OTHER	78463X863	1,253	36,384	SH	OTR	1	34,626	316	1,442
SPDR S P INTERNATIONAL SMALL C	OTHER	78463X871	45	1,217	SH	DFND	1	1,217	0	0
SPDR S&P INTL SMALL CAP	OTHER	78463X871	2	57	SH	DFND	5	57	0	0
SPDR PORTFOLIO DEVELOPED WLD E	OTHER	78463X889	5,329	150,719	SH	DFND	1	150,719	0	0
SPDR PORTFOLIO DEVELOPED WLD E	OTHER	78463X889	378	10,694	SH	OTR	1	10,694	0	0
SPDR S&P WORLD (EX-US)	OTHER	78463X889	14	400	SH	DFND	5	400	0	0
SPDR NYSE TECHNOLOGY ETF	OTHER	78464A102	81	559	SH	DFND	1	559	0	0
SPDR S&P 1500 VALUE TILT	OTHER	78464A128	71	513	SH	DFND	5	0	0	513
SPDR BARCLAYS CAP INTL CORP BD	OTHER	78464A151	2	59	SH	DFND	5	0	0	59
SPDR S P 600 SMALL CAP GROWTH	OTHER	78464A201	12	140	SH	DFND	1	140	0	0
SPDR S&P 600 SMALL CAP GROWTH	OTHER	78464A201	836	9,733	SH	DFND	5	9,439	0	294
SPDR WELLS FARGO PREFERRED STO	OTHER	78464A292	111	2,545	SH	DFND	1	2,545	0	0
SPDR WELLS FARGO PREFERRED STO	OTHER	78464A292	96	2,200	SH	OTR	1	2,200	0	0
SPDR S&P 600 SMALL CAP VALUE E	OTHER	78464A300	137	1,669	SH	DFND	1	1,569	0	100
SPDR S&P 600 SMALL CAP VALUE	OTHER	78464A300	2	27	SH	DFND	5	0	0	27
SPDR BLMBG BARCLAYS CONVERT SE	OTHER	78464A359	1,279	15,346	SH	DFND	1	15,346	0	0
SPDR BLMBG BARCLAYS CONVERT SE	OTHER	78464A359	58	692	SH	OTR	1	692	0	0
SPDR BARCLAYS CAP CONVERTIBLE	OTHER	78464A359	56	667	SH	DFND	5	0	0	667
SPDR SERIES TRUST	OTHER	78464A367	24	800	SH	DFND	1	800	0	0
SPDR BARCLAYS CAPITAL LONG TRM	OTHER	78464A367	846	28,047	SH	DFND	5	28,047	0	0
SPDR PORTFOLIO INTERMEDIATE TE	OTHER	78464A375	36	982	SH	DFND	1	49	0	933
SPDR PORTFOLIO INTERMEDIATE TE	OTHER	78464A375	57	1,570	SH	OTR	1	0	0	1,570
SPDR BARCLAYS CAP INTER CREDIT	OTHER	78464A375	561	15,468	SH	DFND	5	15,468	0	0
SPDR PORTFOLIO SP 500 GROWTH E	OTHER	78464A409	1,278	22,658	SH	DFND	1	22,658	0	0
SPDR PORTFOLIO SP 500 GROWTH E	OTHER	78464A409	76	1,343	SH	OTR	1	0	1,343	0
SPDR S&P 500 GROWTH	OTHER	78464A409	551	9,772	SH	DFND	5	8,872	0	900
SPDR PORTFOLIO SHORT TERM ETF	OTHER	78464A474	3,029	96,750	SH	DFND	1	91,078	0	5,672
SPDR FTSE INTERNATIONAL ETF	OTHER	78464A490	238	4,284	SH	DFND	1	4,284	0	0
SPDR PORTFOLIO S P 500 VALUE E	OTHER	78464A508	161	4,259	SH	DFND	1	4,259	0	0
SPDR S&P 500 VALUE	OTHER	78464A508	156	4,109	SH	DFND	5	4,109	0	0
SPDR BLMBG BARCLAYS INTL TRS B	OTHER	78464A516	75	2,582	SH	DFND	1	2,582	0	0
SPDR BLMBG BARCLAYS INTL TRS B	OTHER	78464A516	131	4,498	SH	OTR	1	4,498	0	0
SPDR BARCLAYS INTL TREASURY BD	OTHER	78464A516	35	1,189	SH	DFND	5	623	0	566
SPDR S&P TRANSPORTATION	OTHER	78464A532	60	684	SH	DFND	5	684	0	0

SPDR S&P HEALTH CARE EQUIPMENT	OTHER	78464A581	96	805	SH	DFND	1	740	0	65
SPDR DOW JONES REIT ETF	OTHER	78464A607	88	926	SH	DFND	1	593	0	333
SPDR DOW JONES REIT ETF	OTHER	78464A607	70	740	SH	OTR	1	740	0	0
SPDR S&P AEROSPACE DEFENSE ETF	OTHER	78464A631	36	289	SH	DFND	1	289	0	0
SPDR PORTOLIO AGGREGATE BOND E	OTHER	78464A649	2,689	90,683	SH	DFND	1	90,683	0	0
SPDR BARCLAYS CAP AGGREGATE BD	OTHER	78464A649	4	148	SH	DFND	5	0	0	148
SPDR BARCLAYS CAPITAL TIPS	OTHER	78464A656	47	1,545	SH	DFND	5	1,545	0	0
SPDR S&P REGIONAL BANKING ETF	OTHER	78464A698	8	118	SH	DFND	1	118	0	0
SPDR S&P REGIONAL BANKING ETF	OTHER	78464A698	7	102	SH	OTR	1	102	0	0
SPDR S&P PHARMACEUTICALS ETF	OTHER	78464A722	28	556	SH	DFND	1	556	0	0
SPDR S&P METALS AND MINING ETF	OTHER	78464A755	80	2,000	SH	DFND	1	2,000	0	0
SPDR S&P METALS AND MINING ETF	OTHER	78464A755	41	1,030	SH	OTR	1	1,000	0	30
SPDR S&P DIVIDEND ETF	OTHER	78464A763	2,140	18,133	SH	DFND	1	18,060	0	73
SPDR S&P DIVIDEND ETF	OTHER	78464A763	5,120	43,382	SH	OTR	1	42,102	0	1,280
SPDR S&P DIVIDEND	OTHER	78464A763	504	4,267	SH	DFND	5	0	0	4,267
SPDR S&P CAPITAL MARKETS ETF	OTHER	78464A771	1	17	SH	DFND	1	17	0	0
SPDR S&P INSURANCE ETF	OTHER	78464A789	44	1,197	SH	DFND	1	1,197	0	0
SPDR S&P INSURANCE ETF	OTHER	78464A789	40	1,080	SH	OTR	1	1,080	0	0
SPDR S P BANK ETF	OTHER	78464A797	5	95	SH	DFND	1	95	0	0
SPDR PORTFOLIO S P 1500 ETF	OTHER	78464A805	11	233	SH	DFND	1	233	0	0
SPDR DOW JONES TOTAL MARKET	OTHER	78464A805	9	173	SH	DFND	5	173	0	0
SPDR S&P 600 SMALL CAP ETF	OTHER	78464A813	87	930	SH	DFND	1	930	0	0
SPDR S&P 600 SMALL CAP	OTHER	78464A813	1,457	15,507	SH	DFND	5	0	0	15,507
SPDR S&P 400 MID CAP GROWTH ET	OTHER	78464A821	11	153	SH	DFND	1	153	0	0
SPDR S&P 400 MID CAP GROWTH	OTHER	78464A821	36	483	SH	DFND	5	483	0	0
SPDR PORTFOLIO S P 400 MID CAP	OTHER	78464A847	67	1,458	SH	DFND	1	1,458	0	0
SPDR PORTFOLIO S P 400 MID CAP	OTHER	78464A847	197	4,303	SH	OTR	1	4,303	0	0
SPDR PORTIFOLIO S P 500 ETF	OTHER	78464A854	54	1,150	SH	DFND	1	1,139	0	11
SPDR PORTIFOLIO S P 500 ETF	OTHER	78464A854	112	2,400	SH	OTR	1	2,400	0	0
SPDR S&P SEMICONDUCTOR ETF	OTHER	78464A862	3	14	SH	DFND	1	14	0	0
SPDR S&P BIOTECH ETF	OTHER	78464A870	184	1,360	SH	DFND	1	1,360	0	0
SPDR S&P BIOTECH ETF	OTHER	78464A870	191	1,409	SH	OTR	1	209	0	1,200
SPDR S&P HOMEBUILDERS ETF	OTHER	78464A888	3	45	SH	DFND	1	45	0	0
SS C TECHNOLOGIES HOLDINGS	COMMON STOCK	78467J100	2,035	29,141	SH	DFND	1	28,779	0	362
SS C TECHNOLOGIES HOLDINGS	COMMON STOCK	78467J100	165	2,358	SH	OTR	1	1,272	1,046	40
SS&C TECHNOLOGIES HOLDINGS	COMMON STOCK	78467J100	32	461	SH	DFND	5	461	0	0

SPDR BLACKSTONE SENIOR LOAN ET	OTHER	78467V608	1	11	SH	DFND	1	11	0	0
SPDR BLACKSTONE GSO SR LOAN	OTHER	78467V608	29	636	SH	DFND	5	636	0	0
SPDR DOW JONES INDUSTRIAL ETF	OTHER	78467X109	3,064	9,279	SH	DFND	1	9,279	0	0
SPDR DOW JONES INDUSTRIAL ETF	OTHER	78467X109	750	2,272	SH	OTR	1	2,272	0	0
SPDR S P MIDCAP 400 ETF	OTHER	78467Y107	494,626	1,039,023	SH	DFND	1	1,031,012	0	8,011
SPDR S P MIDCAP 400 ETF	OTHER	78467Y107	86,950	182,649	SH	OTR	1	179,362	1,119	2,168
SPDR S&P MIDCAP 400 ETF TRUST	OTHER	78467Y107	2,830	5,944	SH	DFND	5	10	0	5,934
SPDR S P MIDCAP 400 ETF	OTHER	78467Y107	16	13	SH	Put DFND	1	13	0	0
SPDR BARCLAYS CAP INVESTMENT	OTHER	78468R200	0	10	SH	DFND	5	10	0	0
SPDR BLOOMBERG BARCLAYS SHORT	OTHER	78468R408	0	1	SH	DFND	1	1	0	0
SPDR BARCLAYS CAPITAL SHORT	OTHER	78468R408	195	7,128	SH	DFND	5	7,128	0	0
SPDR S P OIL GAS EXPLOR PRODTN	OTHER	78468R556	213	2,624	SH	DFND	1	2,624	0	0
SPDR S P OIL GAS EXPLOR PRODTN	OTHER	78468R556	13	159	SH	OTR	1	159	0	0
SPDR PORTFOLIO HIGH YIELD BOND	OTHER	78468R606	3	100	SH	DFND	1	100	0	0
SPDR BLOOMBERG BARCLAYS HIGH E	OTHER	78468R622	4,338	39,870	SH	DFND	1	39,870	0	0
SPDR BLOOMBERG BARCLAYS HIGH E	OTHER	78468R622	127	1,166	SH	OTR	1	1,166	0	0
BLOOMBERG BARCLAYS HIGH YLD BD	OTHER	78468R622	535	4,916	SH	DFND	5	4,916	0	0
SPDR KENSHO CLEAN POWER ETF	OTHER	78468R655	103	903	SH	DFND	1	903	0	0
SPDR BLOOMBERG BARCLAYS 1 3 ET	OTHER	78468R663	2,729	29,823	SH	DFND	1	29,823	0	0
SPDR BLOOMBERG BARCLAYS 1 3 ET	OTHER	78468R663	19	213	SH	OTR	1	63	0	150
SPDR BLOOMBERG BARCLAYS 1-3	OTHER	78468R663	83	907	SH	DFND	5	0	0	907
SPDR S&P 1500 MOMENTUM TILT ET	OTHER	78468R705	89	533	SH	DFND	1	533	0	0
SPDR NUVEEN BLOOMBERG BARCLAYS	OTHER	78468R721	53	1,025	SH	DFND	1	1,025	0	0
SPDR NUVEEN BLOOMBERG BARCLAYS	OTHER	78468R739	5	95	SH	DFND	1	95	0	0
SPDR NUVEEN BLOOMBERG BARCLAYS	OTHER	78468R739	15	312	SH	OTR	1	312	0	0
SPDR NUVEEN BARCLAYS SHORT	OTHER	78468R739	9	176	SH	DFND	5	0	0	176
SPDR RUSSELL 1000 YIELD FOCUS	OTHER	78468R770	111	1,240	SH	DFND	1	1,240	0	0
SPDR S&P 500 HIGH DIVDEND	OTHER	78468R788	9	240	SH	DFND	5	240	0	0
SPDR S P 500 FOSSIL FUEL ETF	OTHER	78468R796	52	525	SH	DFND	1	525	0	0
SPDR SSGA US LARGE CAP LOW ETF	OTHER	78468R804	15	123	SH	DFND	1	123	0	0
SPDR PORTFOLIO S P 600 SMALL C	OTHER	78468R853	17	395	SH	DFND	1	395	0	0
SP PLUS CORP	COMMON STOCK	78469C103	2	72	SH	OTR	1	0	34	38
SPX FLOW INC W I	COMMON STOCK	78469X107	109	1,724	SH	DFND	1	578	0	1,146
SPX FLOW INC W I	COMMON	78469X107	265	4,180	SH	OTR	1	4,180	0	0

	STOCK									
SVB FINL GROUP	COMMON STOCK	78486Q101	2,618	5,304	SH	DFND	1	4,869	0	435
SVB FINL GROUP	COMMON STOCK	78486Q101	73	148	SH	OTR	1	91	7	50
SVB FINANCIAL GROUP	COMMON STOCK	78486Q101	11	22	SH	DFND	5	22	0	0
SVMK INC	COMMON STOCK	78489X103	1	71	SH	DFND	1	0	0	71
SABRA HEALTH CARE REIT INC	COMMON STOCK	78573L106	51	2,912	SH	DFND	1	2,910	0	2
SABRA HEALTH CARE REIT INC	COMMON STOCK	78573L106	31	1,800	SH	OTR	1	1,800	0	0
SABRE CORP	COMMON STOCK	78573M104	78	5,255	SH	DFND	1	4,967	0	288
SABRE CORP	COMMON STOCK	78573M104	13	875	SH	OTR	1	0	0	875
SABRE CORP	COMMON STOCK	78573M104	2	131	SH	DFND	5	131	0	0
SAFEHOLD INC	COMMON STOCK	78645L100	737	10,520	SH	DFND	1	10,484	0	36
SAFEHOLD INC	COMMON STOCK	78645L100	148	2,116	SH	OTR	1	2,116	0	0
SAFEHOLD INC	COMMON STOCK	78645L100	1	13	SH	DFND	5	13	0	0
SAFETY INSURANCE GROUP INC	COMMON STOCK	78648T100	155	1,841	SH	DFND	1	1,841	0	0
SAGE THERAPEUTICS INC	COMMON STOCK	78667J108	108	1,437	SH	DFND	1	808	0	629
SAGE THERAPEUTICS INC	COMMON STOCK	78667J108	13	168	SH	OTR	1	19	68	81
SAIA INC	COMMON STOCK	78709Y105	949	4,114	SH	DFND	1	3,899	0	215
SAIA INC	COMMON STOCK	78709Y105	165	716	SH	OTR	1	716	0	0
SAILPOINT TECHNOLOGIES HOLDI	COMMON STOCK	78781P105	1,042	20,571	SH	DFND	1	16,599	0	3,972
SAILPOINT TECHNOLOGIES HOLDI	COMMON STOCK	78781P105	273	5,383	SH	OTR	1	5,383	0	0
SALESFORCE COM INC	COMMON STOCK	79466L302	75,425	355,997	SH	DFND	1	337,768	0	18,229
SALESFORCE COM INC	COMMON STOCK	79466L302	18,949	89,439	SH	OTR	1	80,211	3,856	5,372
SALESFORCE.COM INC	COMMON STOCK	79466L302	753	3,552	SH	DFND	5	3,542	0	10
SANDSTORM GOLD LTD	COMMON STOCK	80013R206	39	5,740	SH	DFND	1	5,740	0	0
SANOFI A D R	COMMON STOCK	80105N105	1,839	37,196	SH	DFND	1	21,786	0	15,410
SANOFI A D R	COMMON STOCK	80105N105	505	10,219	SH	OTR	1	8,594	779	846
SANOFI AVENTIS	COMMON STOCK	80105N105	33	676	SH	DFND	5	676	0	0
SANTANDER CONSUMER USA HOLDI	COMMON STOCK	80283M101	144	5,324	SH	DFND	1	3,709	0	1,615
SANTANDER CONSUMER USA HOLDI	COMMON STOCK	80283M101	4	144	SH	OTR	1	0	0	144
SCHNEIDER NATIONAL INC CL B	COMMON STOCK	80689H102	2,867	114,801	SH	DFND	1	113,886	0	915
SCHNEIDER NATIONAL INC CL B	COMMON STOCK	80689H102	48	1,904	SH	OTR	1	103	351	1,450
SCHNEIDER NATIONAL INC	COMMON STOCK	80689H102	37	1,475	SH	DFND	5	1,475	0	0
SCHOLAR ROCK HOLDING CORP	COMMON STOCK	80706P103	26	516	SH	DFND	1	196	0	320
SCHOLAR ROCK HOLDING CORP	COMMON STOCK	80706P103	4	87	SH	OTR	1	0	87	0
SCHRODINGER INC	COMMON STOCK	80810D103	66	861	SH	DFND	1	861	0	0
SCIENTIFIC GAMES	COMMON	80874P109	4	93	SH	DFND	1	32	0	61

CORPORATION C	STOCK										
SCIENTIFIC GAMES CORPORATION C	COMMON STOCK	80874P109	7	196	SH	OTR	1	0	0	196	
SEA LTD ADR	COMMON STOCK	81141R100	2,224	9,963	SH	DFND	1	9,740	0	223	
SEA LTD ADR	COMMON STOCK	81141R100	763	3,416	SH	OTR	1	2,319	108	989	
SEA LTD	COMMON STOCK	81141R100	202	903	SH	DFND	5	903	0	0	
SEAGEN INC	COMMON STOCK	81181C104	2,003	14,425	SH	DFND	1	12,791	0	1,634	
SEAGEN INC	COMMON STOCK	81181C104	252	1,810	SH	OTR	1	596	149	1,065	
SEAGEN INC	COMMON STOCK	81181C104	18	127	SH	DFND	5	127	0	0	
SEALED AIR CORP	COMMON STOCK	81211K100	1,400	30,558	SH	DFND	1	27,670	0	2,888	
SEALED AIR CORP	COMMON STOCK	81211K100	751	16,392	SH	OTR	1	15,992	400	0	
SEALED AIR CORP	COMMON STOCK	81211K100	25	552	SH	DFND	5	552	0	0	
SEASPINE HOLDINGS CORP	COMMON STOCK	81255T108	20	1,169	SH	DFND	1	1,169	0	0	
SEAWORLD ENTERTAINMENT INC	COMMON STOCK	81282V100	4	83	SH	DFND	1	0	0	83	
SEAWORLD ENTERTAINMENT INC	COMMON STOCK	81282V100	13	254	SH	DFND	5	254	0	0	
MATERIALS SELECT SECTOR SPDR E	OTHER	81369Y100	5,389	68,384	SH	DFND	1	68,384	0	0	
MATERIALS SELECT SECTOR SPDR E	OTHER	81369Y100	3,942	50,031	SH	OTR	1	48,986	1,045	0	
SPDR MATERIALS SELECT SECTOR	OTHER	81369Y100	1	15	SH	DFND	5	15	0	0	
HEALTH CARE SELECT SECTOR SPDR	OTHER	81369Y209	54,389	465,897	SH	DFND	1	464,770	0	1,127	
HEALTH CARE SELECT SECTOR SPDR	OTHER	81369Y209	17,514	150,027	SH	OTR	1	142,160	7,667	200	
SPDR HEALTH CARE SELECT SECTOR	OTHER	81369Y209	158	1,354	SH	DFND	5	1,184	0	170	
CONSUMER STAPLES SELECT SECTOR	OTHER	81369Y308	17,262	252,699	SH	DFND	1	251,884	0	815	
CONSUMER STAPLES SELECT SECTOR	OTHER	81369Y308	5,087	74,462	SH	OTR	1	62,905	11,020	537	
CONSUMER STAPLES SELECT SECTOR	OTHER	81369Y308	76	1,106	SH	DFND	5	883	0	223	
CONSUMER DISCRETIONARY SELECT	OTHER	81369Y407	32,774	195,002	SH	DFND	1	194,393	0	609	
CONSUMER DISCRETIONARY SELECT	OTHER	81369Y407	23,506	139,858	SH	OTR	1	126,108	7,710	6,040	
CONSUMER DISCRETIONARY SELECT	OTHER	81369Y407	3,408	20,276	SH	DFND	5	16	0	20,260	
ENERGY SELECT SECTOR SPDR FUND	OTHER	81369Y506	19,923	406,099	SH	DFND	1	406,099	0	0	
ENERGY SELECT SECTOR SPDR FUND	OTHER	81369Y506	4,432	90,338	SH	OTR	1	86,584	200	3,554	
ENERGY SELECT SECTOR SPDR	OTHER	81369Y506	2,075	42,305	SH	DFND	5	0	0	42,305	
ENERGY SELECT SECTOR SPDR FUND ETF	OTHER	81369Y506	355	318	SH	Call	DFND	1	318	0	0
ENERGY SELECT SECTOR SPDR FUND ETF	OTHER	81369Y506	3	318	SH	Put	DFND	1	318	0	0
FINANCIAL SELECT SECTOR SPDR E	OTHER	81369Y605	29,767	874,195	SH	DFND	1	873,995	0	200	
FINANCIAL SELECT SECTOR SPDR E	OTHER	81369Y605	14,214	417,443	SH	OTR	1	414,012	1,826	1,605	
SPDR FINANCIAL SELECT SECTOR	OTHER	81369Y605	1,947	57,174	SH	DFND	5	0	0	57,174	

INDUSTRIAL SELECT SECTOR SPDR	OTHER	81369Y704	17,183	174,540	SH	DFND	1	173,020	0	1,520
INDUSTRIAL SELECT SECTOR SPDR	OTHER	81369Y704	5,040	51,191	SH	OTR	1	50,934	257	0
INDUSTRIAL SELECT SECTOR SPDR	OTHER	81369Y704	87	882	SH	DFND	5	748	0	134
TECHNOLOGY SELECT SECTOR SPDR	OTHER	81369Y803	149,830	1,128,153	SH	DFND	1	1,119,574	0	8,579
TECHNOLOGY SELECT SECTOR SPDR	OTHER	81369Y803	61,972	466,619	SH	OTR	1	461,271	5,338	10
SPDR TECHNOLOGY SELECT SECTOR	OTHER	81369Y803	7,355	55,378	SH	DFND	5	3,463	0	51,915
COMMUNICATION SERVICES SELECT	OTHER	81369Y852	6,878	93,810	SH	DFND	1	93,450	0	360
COMMUNICATION SERVICES SELECT	OTHER	81369Y852	447	6,091	SH	OTR	1	6,091	0	0
COMMUNICATION SERVICES SELECT	OTHER	81369Y852	45	612	SH	DFND	5	612	0	0
THE REAL ESTATE SELECT SECTOR	OTHER	81369Y860	860	21,780	SH	DFND	1	21,780	0	0
THE REAL ESTATE SELECT SECTOR	OTHER	81369Y860	340	8,617	SH	OTR	1	8,617	0	0
UTILITIES SELECT SECTOR SPDR E	OTHER	81369Y886	24,469	382,093	SH	DFND	1	381,793	0	300
UTILITIES SELECT SECTOR SPDR E	OTHER	81369Y886	10,428	162,831	SH	OTR	1	156,123	6,308	400
SPDR UTILITIES SELECT SECTOR	OTHER	81369Y886	42	654	SH	DFND	5	542	0	112
SECUREWORKS CORP A	COMMON STOCK	81374A105	95	7,131	SH	DFND	1	7,131	0	0
SECUREWORKS CORP A	COMMON STOCK	81374A105	47	3,517	SH	OTR	1	3,517	0	0
SELECT ENERGY SERVICES INC A	COMMON STOCK	81617J301	18	3,694	SH	DFND	1	0	0	3,694
SELECT MEDICAL HLDGS CORP	COMMON STOCK	81619Q105	20	574	SH	DFND	1	574	0	0
SELECT MEDICAL HLDGS CORP	COMMON STOCK	81619Q105	3	80	SH	OTR	1	0	38	42
SENDAS DISTRIBUIDORA S A A D R	COMMON STOCK	81689T104	108	8,270	SH	DFND	1	4,427	0	3,843
SENDAS DISTRIBUIDORA S A A D R	COMMON STOCK	81689T104	3	200	SH	OTR	1	200	0	0
SENSIENT TECHNOLOGIES CORP	COMMON STOCK	81725T100	449	5,756	SH	DFND	1	5,324	0	432
SENSEONICS HLDGS INC	COMMON STOCK	81727U105	66	25,021	SH	DFND	1	25,021	0	0
SERITAGE GROWTH PROP A REIT	COMMON STOCK	81752R100	36	1,988	SH	DFND	1	1,395	0	593
SERVICE PROPERTIES TRUST	COMMON STOCK	81761L102	194	16,346	SH	DFND	1	11,528	0	4,818
SERVICE PROPERTIES TRUST	COMMON STOCK	81761L102	20	1,722	SH	OTR	1	500	681	541
SERVICENOW INC	COMMON STOCK	81762P102	67,469	134,907	SH	DFND	1	130,702	0	4,205
SERVICENOW INC	COMMON STOCK	81762P102	17,559	35,109	SH	OTR	1	30,282	3,291	1,536
SERVICENOW INC	COMMON STOCK	81762P102	674	1,348	SH	DFND	5	1,260	0	88
SERVISFIRST BANCSHARES INC	COMMON STOCK	81768T108	1	18	SH	DFND	1	0	0	18
SEVERN BANCORP INC	COMMON STOCK	81811M100	24	2,000	SH	OTR	1	2,000	0	0
SHAW COMMUNICATIONS INC CL B	COMMON STOCK	82028K200	113	4,318	SH	DFND	1	1,722	0	2,596
SHAW COMMUNICATIONS INC CL B	COMMON STOCK	82028K200	62	2,386	SH	OTR	1	2,112	0	274
SHENANDOAH	COMMON	82312B106	722	14,792	SH	DFND	1	14,677	0	115

TELECOMMUN COM	STOCK									
SHIFT4 PMTS INC CL A	COMMON STOCK	82452J109	9	113	SH	DFND	1	113	0	0
SHOCKWAVE MEDICAL INC	COMMON STOCK	82489T104	36	276	SH	DFND	1	239	0	37
SHOCKWAVE MEDICAL INC	COMMON STOCK	82489T104	161	1,238	SH	OTR	1	7	0	1,231
SHOALS TECHNOLOGIES GROUP IN C	COMMON STOCK	82489W107	32	907	SH	DFND	1	907	0	0
SHOALS TECHNOLOGIES GROUP	COMMON STOCK	82489W107	0	7	SH	DFND	5	7	0	0
SHOPIFY INC A	COMMON STOCK	82509L107	13,798	12,470	SH	DFND	1	12,222	0	248
SHOPIFY INC A	COMMON STOCK	82509L107	892	806	SH	OTR	1	776	1	29
SHOPIFY INC	COMMON STOCK	82509L107	1,570	1,419	SH	DFND	5	1,373	0	46
SHOTSPOTTER INC	COMMON STOCK	82536T107	12	329	SH	DFND	1	329	0	0
SIBANYE STILLWATER LTD ADR A D	COMMON STOCK	82575P107	38	2,106	SH	DFND	1	1,645	0	461
SIGNATURE BK	COMMON STOCK	82669G104	353	1,562	SH	DFND	1	950	0	612
SIGNATURE BK	COMMON STOCK	82669G104	20	87	SH	OTR	1	87	0	0
SIGNATURE BANK	COMMON STOCK	82669G104	111	492	SH	DFND	5	492	0	0
SIGNIFY HEALTH INC CL A COM	COMMON STOCK	82671G100	24	835	SH	DFND	1	835	0	0
SILICON MOTION TECHNOLOGY CORP	COMMON STOCK	82706C108	7,335	123,503	SH	DFND	1	123,106	0	397
SILICON MOTION TECHNOLOGY CORP	COMMON STOCK	82706C108	1,751	29,477	SH	OTR	1	29,477	0	0
SILICON MOTION TECHNOLOGY CORP	COMMON STOCK	82706C108	26	442	SH	DFND	5	442	0	0
SILK ROAD MEDICAL INC	COMMON STOCK	82710M100	21	407	SH	DFND	1	381	0	26
SILK ROAD MEDICAL INC	COMMON STOCK	82710M100	1	15	SH	OTR	1	15	0	0
SILVERCORP METALS INC	COMMON STOCK	82835P103	8	1,563	SH	DFND	1	0	0	1,563
SILVERBACK THERAPEUTICS INC CO	COMMON STOCK	82835W108	2	48	SH	DFND	1	48	0	0
SIMPLY GOOD FOODS COMPANY	COMMON STOCK	82900L102	11	362	SH	OTR	1	0	362	0
SIRIUS XM HOLDINGS	COMMON STOCK	82968B103	349	57,290	SH	DFND	1	53,780	0	3,510
SIRIUS XM HOLDINGS	COMMON STOCK	82968B103	445	73,121	SH	OTR	1	12,256	0	60,865
SIRIUS XM HOLDINGS INC	COMMON STOCK	82968B103	0	0	SH	DFND	5	0	0	0
SITE CENTERS CORP	COMMON STOCK	82981J109	37	2,727	SH	DFND	1	1,351	0	1,376
SITE CTRS CORP	COMMON STOCK	82981J109	1	105	SH	DFND	5	105	0	0
SITEONE LANDSCAPE SUPPLY INC	COMMON STOCK	82982L103	1,737	10,175	SH	DFND	1	8,856	0	1,319
SITEONE LANDSCAPE SUPPLY INC	COMMON STOCK	82982L103	354	2,075	SH	OTR	1	330	0	1,745
SIX FLAGS ENTERTAINMENT	COMMON STOCK	83001A102	122	2,625	SH	DFND	1	1,161	0	1,464
SIX FLAGS ENTERTAINMENT	COMMON STOCK	83001A102	40	849	SH	OTR	1	288	366	195
SIX FLAGS ENTERTAINMENT CORP	COMMON STOCK	83001A102	10	215	SH	DFND	5	215	0	0
SIXTH STREET SPECIALTY LENDING	COMMON STOCK	83012A109	720	34,226	SH	DFND	1	34,120	0	106
SKILLZ INC	COMMON STOCK	83067L109	25	1,322	SH	DFND	1	1,322	0	0

SKYWORKS SOLUTIONS INC	COMMON STOCK	83088M102	15,170	82,676	SH	DFND	1	79,745	0	2,931
SKYWORKS SOLUTIONS INC	COMMON STOCK	83088M102	3,427	18,680	SH	OTR	1	15,952	282	2,446
SKYWORKS SOLUTIONS INC	COMMON STOCK	83088M102	109	593	SH	DFND	5	558	0	35
SLACK TECHNOLOGIES INC CL A	COMMON STOCK	83088V102	150	3,699	SH	DFND	1	2,772	0	927
SLACK TECHNOLOGIES INC CL A	COMMON STOCK	83088V102	51	1,266	SH	OTR	1	988	233	45
SLEEP NUMBER CORP	COMMON STOCK	83125X103	8,759	61,043	SH	DFND	1	61,016	0	27
SMITH NEPHEW PLC SPON A D R	COMMON STOCK	83175M205	1,624	42,835	SH	DFND	1	40,448	0	2,387
SMITH NEPHEW PLC SPON A D R	COMMON STOCK	83175M205	177	4,659	SH	OTR	1	3,868	731	60
SMITH & NEPHEW PLC	COMMON STOCK	83175M205	216	5,692	SH	DFND	5	5,692	0	0
SMARTSHEET INC CLASS A	COMMON STOCK	83200N103	37	582	SH	DFND	1	502	0	80
SMARTSHEET INC CLASS A	COMMON STOCK	83200N103	183	2,870	SH	OTR	1	2,175	307	388
SNAP INC	COMMON STOCK	83304A106	1,868	35,741	SH	DFND	1	34,472	0	1,269
SNAP INC	COMMON STOCK	83304A106	385	7,363	SH	OTR	1	7,363	0	0
SNAP INC	COMMON STOCK	83304A106	66	1,263	SH	DFND	5	1,263	0	0
SOGOU INC A D R	COMMON STOCK	83409V104	11	1,397	SH	DFND	1	479	0	918
SOHU COM LTD A D R	COMMON STOCK	83410S108	70	4,466	SH	DFND	1	3,568	0	898
SLR INVESTMENT CORP	COMMON STOCK	83413U100	9	500	SH	OTR	1	500	0	0
SOLAREEDGE TECHNOLOGIES INC	COMMON STOCK	83417M104	1,227	4,269	SH	DFND	1	1,629	0	2,640
SOLAREEDGE TECHNOLOGIES INC	COMMON STOCK	83417M104	490	1,706	SH	OTR	1	1,664	38	4
SOLAREEDGE TECHNOLOGIES INC	COMMON STOCK	83417M104	10	34	SH	DFND	5	29	0	5
SOLARWINDS CORP	COMMON STOCK	83417Q105	2	132	SH	DFND	1	48	0	84
SONIC AUTOMOTIVE INC CLASS A	COMMON STOCK	83545G102	47	945	SH	DFND	1	146	0	799
SONOMA PHARMACEUTICALS INC	COMMON STOCK	83558L204	4	500	SH	DFND	1	500	0	0
SONOS INC	COMMON STOCK	83570H108	30	799	SH	DFND	1	100	0	699
SONOS INC	COMMON STOCK	83570H108	20	521	SH	DFND	5	521	0	0
SORRENTO THERAPEUTICS INC COM	COMMON STOCK	83587F202	145	17,490	SH	DFND	1	16,371	0	1,119
SORRENTO THERAPEUTICS INC COM	COMMON STOCK	83587F202	50	6,000	SH	OTR	1	6,000	0	0
SOS LIMITED SPNSORD ADS NEW A	COMMON STOCK	83587W106	10	2,000	SH	DFND	1	2,000	0	0
SOUTHERN COPPER CORP DEL	COMMON STOCK	84265V105	300	4,409	SH	DFND	1	2,339	0	2,070
SOUTHERN COPPER CORP DEL	COMMON STOCK	84265V105	65	939	SH	OTR	1	878	0	61
SOUTHSIDE BANCSHARES INC	COMMON STOCK	84470P109	110	2,866	SH	DFND	1	2,866	0	0
SPECTRUM BRANDS HOLDINGS INC	COMMON STOCK	84790A105	597	7,020	SH	DFND	1	6,125	0	895
SPECTRUM BRANDS HOLDINGS INC	COMMON STOCK	84790A105	11	135	SH	OTR	1	135	0	0
SPERO THERAPEUTICS INC	COMMON STOCK	84833T103	44	3,000	SH	DFND	1	3,000	0	0

SPIRE INC	COMMON STOCK	84857L101	845	11,439	SH	DFND	1	8,429	0	3,010
SPIRE INC	COMMON STOCK	84857L101	1,150	15,564	SH	OTR	1	14,051	13	1,500
THE CANNABIS ETF	OTHER	84858T400	9	450	SH	DFND	1	450	0	0
THE CANNABIS ETF	OTHER	84858T400	14	700	SH	OTR	1	700	0	0
SPIRIT REALTY CAPTIAL INC	COMMON STOCK	84860W300	327	7,703	SH	DFND	1	4,169	0	3,534
SPIRIT REALTY CAPTIAL INC	COMMON STOCK	84860W300	59	1,380	SH	OTR	1	1,000	0	380
SPIRIT REALTY CAPITAL INC	COMMON STOCK	84860W300	4	100	SH	DFND	5	100	0	0
SPORTSMANS WAREHOUSE HOLDIN	COMMON STOCK	84920Y106	1	36	SH	DFND	1	0	0	36
SPRINGWORKS THERAPEUTICS INC	COMMON STOCK	85205L107	2	31	SH	DFND	1	31	0	0
SPROTT PHYSICAL GOLD TRUST	OTHER	85207H104	18	1,335	SH	DFND	1	1,335	0	0
SPROTT PHYSICAL GOLD TRUST	OTHER	85207H104	40	3,000	SH	OTR	1	3,000	0	0
SPROTT PHYSICAL SILVER TRUST	OTHER	85207K107	667	76,000	SH	DFND	1	76,000	0	0
SPROUTS FARMERS MARKETS INC	COMMON STOCK	85208M102	108	4,065	SH	DFND	1	2,417	0	1,648
SPROUTS FARMERS MARKETS INC	COMMON STOCK	85208M102	101	3,806	SH	OTR	1	2,962	422	422
SPROTT PHYSICAL GOLD SILVER TR	OTHER	85208R101	627	36,119	SH	DFND	1	36,119	0	0
SPROTT PHYSICAL GOLD SILVER TR	OTHER	85208R101	58	3,367	SH	OTR	1	3,367	0	0
SPROUT SOCIAL INC CLASS A	COMMON STOCK	85209W109	934	16,169	SH	DFND	1	16,169	0	0
SPROUT SOCIAL INC CLASS A	COMMON STOCK	85209W109	12	209	SH	OTR	1	209	0	0
SPROUT SOCIAL INC	COMMON STOCK	85209W109	15	265	SH	DFND	5	265	0	0
STABLE ROAD ACQUISITION CL A	COMMON STOCK	85236Q109	7	500	SH	DFND	1	500	0	0
STABLE ROAD ACQUISITION CL A	COMMON STOCK	85236Q109	7	500	SH	OTR	1	500	0	0
STAG INDUSTRIAL INC	COMMON STOCK	85254J102	805	23,957	SH	DFND	1	23,258	0	699
STAG INDUSTRIAL INC	COMMON STOCK	85254J102	304	9,038	SH	OTR	1	9,038	0	0
STANTEC INC	COMMON STOCK	85472N109	7	175	SH	DFND	1	68	0	107
STAR GROUP L P	COMMON STOCK	85512C105	95	9,000	SH	DFND	1	9,000	0	0
STARWOOD PROPERTY TRUST INC	COMMON STOCK	85571B105	877	35,413	SH	DFND	1	31,241	0	4,172
STARWOOD PROPERTY TRUST INC	COMMON STOCK	85571B105	135	5,460	SH	OTR	1	5,312	0	148
STARWOOD PROPERTY TRUST INC	COMMON STOCK	85571B105	1	27	SH	DFND	5	27	0	0
STERLING BANCORP	COMMON STOCK	85917A100	466	20,233	SH	DFND	1	7,764	0	12,469
STERLING BANCORP	COMMON STOCK	85917A100	25	1,109	SH	OTR	1	694	59	356
STONERIDGE INC	COMMON STOCK	86183P102	2	64	SH	DFND	1	64	0	0
STONERIDGE INC	COMMON STOCK	86183P102	26	818	SH	OTR	1	0	818	0
STRATEGIC EDUCATION INC	COMMON STOCK	86272C103	7	75	SH	DFND	1	57	0	18
STRIDE INC	COMMON STOCK	86333M108	3	107	SH	DFND	1	75	0	32
SUMITOMO MITSUI FINL GROUP A D	COMMON STOCK	86562M209	7,384	1,018,571	SH	DFND	1	902,587	0	115,984
SUMITOMO MITSUI FINL GROUP A D	COMMON STOCK	86562M209	1,609	221,902	SH	OTR	1	195,645	10,372	15,885

SUMITOMO MITSUI	COMMON STOCK	86562M209	0	0	SH	DFND	5	0	0	0
SUMMIT MATERIALS INC CL A	COMMON STOCK	86614U100	1,370	48,889	SH	DFND	1	48,818	0	71
SUMMIT MATERIALS INC CL A	COMMON STOCK	86614U100	93	3,331	SH	OTR	1	602	2,729	0
SUMMIT THERAPEUTICS INC	COMMON STOCK	86627T108	2	379	SH	DFND	1	163	0	216
SUMMIT THERAPEUTICS INC	COMMON STOCK	86627T108	8	1,419	SH	OTR	1	0	1,419	0
SUNCOKE ENERGY INC	COMMON STOCK	86722A103	5	760	SH	DFND	1	0	0	760
SUNDIAL GROWERS INC	COMMON STOCK	86730L109	7	6,100	SH	DFND	1	6,100	0	0
SUNNOVA ENERGY INTERNATIONAL	COMMON STOCK	86745K104	53	1,300	SH	OTR	1	1,300	0	0
SUNOCO L P	COMMON STOCK	86765K109	16	500	SH	DFND	1	500	0	0
SUNRUN INC	COMMON STOCK	86771W105	56	927	SH	DFND	1	180	0	747
SUNRUN INC	COMMON STOCK	86771W105	49	810	SH	OTR	1	650	0	160
SUPER MICRO COMPUTER INC	COMMON STOCK	86800U104	16	400	SH	OTR	1	400	0	0
SUPER LEAGUE GAMING INC	COMMON STOCK	86804F202	6	800	SH	DFND	1	800	0	0
SURFACE ONCOLOGY INC	COMMON STOCK	86877M209	5	624	SH	DFND	1	0	0	624
SURGERY PARTNERS INC	COMMON STOCK	86881A100	9	214	SH	DFND	1	45	0	169
SURGERY PARTNERS INC	COMMON STOCK	86881A100	2	44	SH	OTR	1	0	0	44
SUZANO SA A D R	COMMON STOCK	86959K105	101	8,224	SH	DFND	1	2,126	0	6,098
SUZANO SA A D R	COMMON STOCK	86959K105	1	110	SH	OTR	1	0	99	11
SWITCH INC A	COMMON STOCK	87105L104	65,552	4,031,510	SH	DFND	1	4,031,162	0	348
SWITCH INC A	COMMON STOCK	87105L104	35	2,190	SH	OTR	1	1,995	0	195
SYNAPTICS INC	COMMON STOCK	87157D109	890	6,571	SH	DFND	1	6,397	0	174
SYNAPTICS INC	COMMON STOCK	87157D109	73	534	SH	OTR	1	161	373	0
SYNOVUS FINANCIAL CORP	COMMON STOCK	87161C501	785	17,169	SH	DFND	1	14,535	0	2,634
SYNOVUS FINANCIAL CORP	COMMON STOCK	87161C501	111	2,436	SH	OTR	1	1,748	311	377
SYNNEX CORP	COMMON STOCK	87162W100	461	4,012	SH	DFND	1	3,664	0	348
SYNNEX CORP	COMMON STOCK	87162W100	296	2,577	SH	OTR	1	2,310	252	15
SYNDAX PHARMACEUTICALS INC	COMMON STOCK	87164F105	97	4,330	SH	OTR	1	4,330	0	0
SYNCHRONY FINANCIAL	COMMON STOCK	87165B103	464	11,409	SH	DFND	1	4,482	0	6,927
SYNCHRONY FINANCIAL	COMMON STOCK	87165B103	428	10,528	SH	OTR	1	2,949	31	7,548
SYNEOS HEALTH INC	COMMON STOCK	87166B102	1,618	21,329	SH	DFND	1	21,250	0	79
SYNEOS HEALTH INC	COMMON STOCK	87166B102	430	5,670	SH	OTR	1	5,577	0	93
SYNEOS HEALTH INC	COMMON STOCK	87166B102	113	1,487	SH	DFND	5	1,487	0	0
SYROS PHARMACEUTICALS INC	COMMON STOCK	87184Q107	5	728	SH	DFND	1	400	0	328
TFS FINL CORP	COMMON STOCK	87240R107	47	2,295	SH	DFND	1	1,004	0	1,291

TFS FINL CORP	COMMON STOCK	87240R107	1	72	SH	OTR	1	0	0	72
TFI INTERNATIONAL INC	COMMON STOCK	87241L109	30	406	SH	OTR	1	0	406	0
TRI POINTE HOMES INC	COMMON STOCK	87265H109	769	37,756	SH	DFND	1	36,301	0	1,455
TRI POINTE HOMES INC	COMMON STOCK	87265H109	89	4,368	SH	OTR	1	4,224	0	144
TPI COMPOSITES INC	COMMON STOCK	87266J104	896	15,880	SH	DFND	1	14,979	0	901
TPI COMPOSITES INC	COMMON STOCK	87266J104	33	576	SH	OTR	1	576	0	0
TPG RE FINANCE TRUST INC	COMMON STOCK	87266M107	94	8,423	SH	DFND	1	1,377	0	7,046
TTM TECHNOLOGIES	COMMON STOCK	87305R109	318	21,936	SH	DFND	1	21,737	0	199
TTM TECHNOLOGIES	COMMON STOCK	87305R109	7	473	SH	OTR	1	473	0	0
TACTILE SYSTEMS TECHNOLOGY INC	COMMON STOCK	87357P100	224	4,116	SH	DFND	1	321	0	3,795
TACTILE SYSTEMS TECHNOLOGY INC	COMMON STOCK	87357P100	1	16	SH	OTR	1	16	0	0
TALOS ENERGY INC	COMMON STOCK	87484T108	14	1,149	SH	DFND	1	897	0	252
TARGA RESOURCES CORP	COMMON STOCK	87612G101	329	10,355	SH	DFND	1	6,394	0	3,961
TARGA RESOURCES CORP	COMMON STOCK	87612G101	84	2,639	SH	OTR	1	1,970	45	624
TARGA RESOURCES CORP	COMMON STOCK	87612G101	9	286	SH	DFND	5	286	0	0
TAYLOR MORRISON HOME CORP A	COMMON STOCK	87724P106	103	3,353	SH	DFND	1	1,694	0	1,659
TAYLOR MORRISON HOME CORP A	COMMON STOCK	87724P106	3	88	SH	OTR	1	0	0	88
TC ENERGY CORP	COMMON STOCK	87807B107	13,488	294,812	SH	DFND	1	289,535	0	5,277
TC ENERGY CORP	COMMON STOCK	87807B107	3,716	81,240	SH	OTR	1	71,582	365	9,293
TC ENERGY CORP	COMMON STOCK	87807B107	151	3,308	SH	DFND	5	3,308	0	0
TCR2 THERAPEUTICS INC	COMMON STOCK	87808K106	483	21,858	SH	DFND	1	21,858	0	0
TCR2 THERAPEUTICS INC	COMMON STOCK	87808K106	19	866	SH	OTR	1	866	0	0
TECHTARGET INC	COMMON STOCK	87874R100	11	156	SH	DFND	1	0	0	156
TEGNA INC	COMMON STOCK	87901J105	214	11,362	SH	DFND	1	1,954	0	9,408
TEGNA INC	COMMON STOCK	87901J105	6	310	SH	OTR	1	310	0	0
TELADOC INC	COMMON STOCK	87918A105	53,003	291,630	SH	DFND	1	288,810	0	2,820
TELADOC INC	COMMON STOCK	87918A105	7,447	40,974	SH	OTR	1	35,745	4,321	908
TELADOC INC	COMMON STOCK	87918A105	75	413	SH	DFND	5	413	0	0
TELEFONICA BRASIL SA A D R	COMMON STOCK	87936R205	120	15,273	SH	DFND	1	9,363	0	5,910
TELEFONICA BRASIL SA A D R	COMMON STOCK	87936R205	28	3,520	SH	OTR	1	0	0	3,520
TELOS CORP MD	COMMON STOCK	87969B101	8	208	SH	OTR	1	0	208	0
TELUS CORP	COMMON STOCK	87971M103	132	6,643	SH	DFND	1	6,643	0	0
TEMPLETON DRAGON FUND INC	OTHER	88018T101	23	987	SH	OTR	1	987	0	0
TEMPUR SEALY INTERNATIONAL INC	COMMON STOCK	88023U101	19	512	SH	DFND	1	220	0	292
TEMPUR SEALY INTERNATIONAL INC	COMMON STOCK	88023U101	2	44	SH	OTR	1	0	0	44

TENABLE HOLDINGS INC	COMMON STOCK	88025T102	640	17,685	SH		DFND	1	17,671	0	14
TENABLE HOLDINGS INC	COMMON STOCK	88025T102	280	7,735	SH		OTR	1	6,469	1,266	0
10X GENOMICS INC CLASS A	COMMON STOCK	88025U109	717	3,959	SH		DFND	1	3,956	0	3
10X GENOMICS INC CLASS A	COMMON STOCK	88025U109	114	632	SH		OTR	1	632	0	0
TENARIS SA A D R	COMMON STOCK	88031M109	210	9,213	SH		DFND	1	1,869	0	7,344
TENARIS SA A D R	COMMON STOCK	88031M109	24	1,051	SH		OTR	1	339	634	78
TENET HEALTHCARE CORP	COMMON STOCK	88033G407	59	1,141	SH		DFND	1	477	0	664
TENET HEALTHCARE CORP	COMMON STOCK	88033G407	9	159	SH		OTR	1	0	0	159
TENCENT MUSIC ENTERTAINM A D R	COMMON STOCK	88034P109	756	36,915	SH		DFND	1	30,246	0	6,669
TENCENT MUSIC ENTERTAINM A D R	COMMON STOCK	88034P109	76	3,717	SH		OTR	1	2,856	0	861
TERADATA CORP	COMMON STOCK	88076W103	90	2,348	SH		DFND	1	2,309	0	39
TERADATA CORP	COMMON STOCK	88076W103	36	939	SH		OTR	1	249	0	690
TERRITORIAL BANCORP INC	COMMON STOCK	88145X108	310	11,700	SH		DFND	1	11,700	0	0
TERRENO REALTY CORP	COMMON STOCK	88146M101	2,419	41,865	SH		DFND	1	41,800	0	65
TERRENO REALTY CORP	COMMON STOCK	88146M101	449	7,783	SH		OTR	1	6,441	1,342	0
TERRENO REALTY CORP	COMMON STOCK	88146M101	2	32	SH		DFND	5	32	0	0
TESLA INC	COMMON STOCK	88160R101	31,674	47,422	SH		DFND	1	38,718	0	8,704
TESLA INC	COMMON STOCK	88160R101	9,377	14,040	SH		OTR	1	12,917	690	433
TESLA MOTORS INC	COMMON STOCK	88160R101	214	320	SH		DFND	5	320	0	0
TESLA INC	COMMON STOCK	88160R101	104	13	SH	Call	DFND	1	13	0	0
TESLA INC	COMMON STOCK	88160R101	11	16	SH	Put	DFND	1	16	0	0
TESLA INC	COMMON STOCK	88160R101	18	1	SH	Put	OTR	1	1	0	0
TETRA TECH INC	COMMON STOCK	88162G103	360	2,651	SH		DFND	1	2,651	0	0
TETRA TECH INC	COMMON STOCK	88162G103	106	778	SH		OTR	1	394	384	0
TETRA TECH INC	COMMON STOCK	88162G103	13	94	SH		DFND	5	94	0	0
TEXAS CAPITAL BANCSHARES INC	COMMON STOCK	88224Q107	106	1,498	SH		DFND	1	148	0	1,350
TEXAS CAPITAL BANCSHARES INC	COMMON STOCK	88224Q107	22	312	SH		OTR	1	0	202	110
TEXAS PACIFIC LAND CORPORATION	COMMON STOCK	88262P102	15,896	10,001	SH		DFND	1	9,976	0	25
TEXAS PACIFIC LAND CORP	COMMON STOCK	88262P102	62	39	SH		DFND	5	39	0	0
TG THERAPEUTICS INC	COMMON STOCK	88322Q108	630	13,077	SH		DFND	1	12,900	0	177
TG THERAPEUTICS INC	COMMON STOCK	88322Q108	19	387	SH		OTR	1	387	0	0
THE ODP CORP COM	COMMON STOCK	88337F105	106	2,450	SH		DFND	1	770	0	1,680
THERAPEUTICS MD INC	COMMON STOCK	88338N107	11	7,976	SH		DFND	1	7,976	0	0
THERAPEUTICS MD INC	COMMON STOCK	88338N107	16	12,300	SH		OTR	1	12,300	0	0
TRADE DESK INC THE CLASS A	COMMON STOCK	88339J105	54,869	84,199	SH		DFND	1	83,215	0	984

TRADE DESK INC THE CLASS A	COMMON STOCK	88339J105	7,673	11,774	SH		OTR	1	10,511	1,241	22
TRADE DESK INC (THE)	COMMON STOCK	88339J105	106	162	SH		DFND	5	162	0	0
REALREAL INC THE	COMMON STOCK	88339P101	31	1,386	SH		DFND	1	1,386	0	0
3D SYS CORP DEL	COMMON STOCK	88554D205	170	6,181	SH		DFND	1	6,181	0	0
3D SYS CORP DEL	COMMON STOCK	88554D205	63	2,300	SH		OTR	1	800	0	1,500
360 DIGITECH INC	COMMON STOCK	88557W101	106	4,074	SH		DFND	1	2,851	0	1,223
3M CO	COMMON STOCK	88579Y101	509,423	2,643,880	SH		DFND	1	2,562,981	0	80,899
3M CO	COMMON STOCK	88579Y101	290,475	1,507,552	SH		OTR	1	1,464,209	21,730	21,613
3M CO	COMMON STOCK	88579Y101	140	726	SH		DFND	5	715	0	11
3M CO	COMMON STOCK	88579Y101	0	4	SH	Put	DFND	1	4	0	0
TIDEWATER INC NEW WT 11	OTHER	88642R174	0	1	SH		DFND	1	1	0	0
TIDEWATER INC NEW WT 11	OTHER	88642R174	0	2	SH		OTR	1	2	0	0
TILRAY INC CLASS 2 COMMON	COMMON STOCK	88688T100	15	647	SH		DFND	1	647	0	0
TIM S A SPNDR A D R	COMMON STOCK	88706T108	19	1,616	SH		DFND	1	565	0	1,051
TITAN INTL INC ILL	COMMON STOCK	88830M102	1,031	111,117	SH		DFND	1	111,117	0	0
TITAN MACHY INC	COMMON STOCK	88830R101	27	1,070	SH		DFND	1	1,070	0	0
TITAN MEDICAL INC	COMMON STOCK	88830X819	1	611	SH		DFND	1	611	0	0
TIVITY HEALTH INC	COMMON STOCK	88870R102	44	1,968	SH		DFND	1	1,412	0	556
TIVITY HEALTH INC	COMMON STOCK	88870R102	88	3,925	SH		OTR	1	0	3,925	0
TOPBUILD CORP	COMMON STOCK	89055F103	285	1,363	SH		DFND	1	1,266	0	97
TOPBUILD CORP	COMMON STOCK	89055F103	145	694	SH		OTR	1	48	0	646
TORTOISE ENERGY INFRASTRUCTURE	OTHER	89147L886	1	60	SH		DFND	1	60	0	0
TORTOISE ESSENTIAL ASSETS INCO	OTHER	89148A103	29	2,000	SH		DFND	1	2,000	0	0
TOWNEBANK PORTSMOUTH VA	COMMON STOCK	89214P109	642	21,107	SH		DFND	1	20,829	0	278
TOWNEBANK PORTSMOUTH VA	COMMON STOCK	89214P109	71	2,337	SH		OTR	1	2,337	0	0
TRANSALTA CORP	COMMON STOCK	89346D107	1	139	SH		OTR	1	0	139	0
TRANSLATE BIO INC	COMMON STOCK	89374L104	7	400	SH		DFND	1	110	0	290
TRANSMEDICS GROUP INC	COMMON STOCK	89377M109	2	38	SH		DFND	1	0	0	38
TRANSUNION	COMMON STOCK	89400J107	42,723	474,698	SH		DFND	1	469,973	0	4,725
TRANSUNION	COMMON STOCK	89400J107	3,705	41,161	SH		OTR	1	39,297	1,392	472
TRANSUNION	COMMON STOCK	89400J107	35	384	SH		DFND	5	384	0	0
TRAVERE THERAPEUTICS INC COM	COMMON STOCK	89422G107	3	101	SH		DFND	1	101	0	0
TREAN INS GROUP INC COM	COMMON STOCK	89457R101	19	1,158	SH		OTR	1	0	1,158	0
TREEHOUSE FOODS INC	COMMON STOCK	89469A104	419	8,019	SH		DFND	1	1,577	0	6,442
TREEHOUSE FOODS INC	COMMON	89469A104	37	718	SH		OTR	1	563	0	155

	STOCK									
TREX COMPANY INC	COMMON STOCK	89531P105	799	8,731	SH	DFND	1	3,915	0	4,816
TREX COMPANY INC	COMMON STOCK	89531P105	306	3,342	SH	OTR	1	472	0	2,870
TREX COMPANY INC	COMMON STOCK	89531P105	57	627	SH	DFND	5	627	0	0
TRIBUNE PUBLISHING CO	COMMON STOCK	89609W107	3	194	SH	DFND	1	0	0	194
TRICIDA INC	COMMON STOCK	89610F101	3	658	SH	DFND	1	300	0	358
TRILOGY METALS INC NEW	COMMON STOCK	89621C105	0	6	SH	DFND	1	6	0	0
TRIMTABS US FREE CASH FLOW ETF	OTHER	89628W302	154	3,115	SH	OTR	1	3,115	0	0
TRIP COM GROUP LTD A D R	COMMON STOCK	89677Q107	352	8,884	SH	DFND	1	5,625	0	3,259
TRIP.COM GROUP LTD	COMMON STOCK	89677Q107	2	61	SH	DFND	5	61	0	0
TRIPLEPOINT VENTURE GROWTH B	COMMON STOCK	89677Y100	43	3,000	SH	OTR	1	3,000	0	0
TRISTATE CAPITAL HLDGS INC	COMMON STOCK	89678F100	5	227	SH	DFND	1	0	0	227
TRISTATE CAPITAL HLDGS INC	COMMON STOCK	89678F100	56	2,443	SH	OTR	1	0	2,443	0
TRUEBLUE INC	COMMON STOCK	89785X101	408	18,520	SH	DFND	1	17,794	0	726
TRUEBLUE INC	COMMON STOCK	89785X101	128	5,807	SH	OTR	1	5,807	0	0
TRUIST FINANCIAL CORP	COMMON STOCK	89832Q109	22,604	387,567	SH	DFND	1	326,786	0	60,781
TRUIST FINANCIAL CORP	COMMON STOCK	89832Q109	6,828	117,073	SH	OTR	1	99,032	11,244	6,797
TRUIST FINL CORP	COMMON STOCK	89832Q109	159	2,724	SH	DFND	5	2,724	0	0
T2 BIOSYSTEMS INC	COMMON STOCK	89853L104	3	2,000	SH	DFND	1	2,000	0	0
T2 BIOSYSTEMS INC	COMMON STOCK	89853L104	27	16,835	SH	OTR	1	16,835	0	0
TTEC HOLDINGS INC	COMMON STOCK	89854H102	149	1,481	SH	DFND	1	1,471	0	10
TTEC HOLDINGS INC	COMMON STOCK	89854H102	186	1,847	SH	OTR	1	0	151	1,696
TURNING PT BRANDS INC	COMMON STOCK	90041L105	3	53	SH	DFND	1	53	0	0
TURNING POINT THERAPEUTICS I	COMMON STOCK	90041T108	12	129	SH	DFND	1	95	0	34
TUSCAN HOLDING CORP	COMMON STOCK	90069K104	4	300	SH	DFND	1	300	0	0
22ND CENTURY GROUP INC	COMMON STOCK	90137F103	3	1,000	SH	DFND	1	1,000	0	0
21VIANET GROUP INC A D R	COMMON STOCK	90138A103	70	2,179	SH	DFND	1	1,520	0	659
TWILIO INC A	COMMON STOCK	90138F102	764	2,243	SH	DFND	1	1,095	0	1,148
TWILIO INC A	COMMON STOCK	90138F102	215	633	SH	OTR	1	340	185	108
TWIST BIOSCIENCE CORP	COMMON STOCK	90184D100	431	3,480	SH	DFND	1	3,395	0	85
TWIST BIOSCIENCE CORP	COMMON STOCK	90184D100	72	585	SH	OTR	1	568	8	9
TWITTER INC	COMMON STOCK	90184L102	681	10,703	SH	DFND	1	4,054	0	6,649
TWITTER INC	COMMON STOCK	90184L102	23	362	SH	OTR	1	278	21	63
TWITTER INC CV 1.000 PERCENT 9	OTHER	90184LAD4	52	50,000	PRN	DFND	1	18,333	0	31,667
TWO HARBORS INVESTMENT CORP	COMMON STOCK	90187B408	93	12,642	SH	DFND	1	4,849	0	7,793
2U INC	COMMON	90214J101	623	16,301	SH	DFND	1	16,301	0	0

	STOCK									
2U INC	COMMON STOCK	90214J101	85	2,225	SH	OTR	1	1,833	392	0
2U INC	COMMON STOCK	90214J101	160	4,195	SH	DFND	5	4,195	0	0
UFP INDUSTRIES INC COM	COMMON STOCK	90278Q108	402	5,303	SH	DFND	1	5,190	0	113
UFP INDUSTRIES INC COM	COMMON STOCK	90278Q108	24	315	SH	OTR	1	0	315	0
UFP INDUSTRIES INC	COMMON STOCK	90278Q108	3	34	SH	DFND	5	34	0	0
USANA HEALTH SCIENCES INC	COMMON STOCK	90328M107	18	180	SH	DFND	1	16	0	164
US CONCRETE INC	COMMON STOCK	90333L201	61	831	SH	DFND	1	831	0	0
US CONCRETE INC	COMMON STOCK	90333L201	38	514	SH	OTR	1	110	404	0
U S PHYSICAL THERAPY INC	COMMON STOCK	90337L108	898	8,633	SH	DFND	1	8,516	0	117
U S PHYSICAL THERAPY INC	COMMON STOCK	90337L108	189	1,819	SH	OTR	1	1,534	285	0
U.S. PHYSICAL THERAPY INC	COMMON STOCK	90337L108	2	18	SH	DFND	5	18	0	0
UBER TECHNOLOGIES INC	COMMON STOCK	90353T100	1,569	28,784	SH	DFND	1	23,531	0	5,253
UBER TECHNOLOGIES INC	COMMON STOCK	90353T100	79	1,442	SH	OTR	1	320	964	158
UBER TECHNOLOGIES INC	COMMON STOCK	90353T100	897	16,459	SH	DFND	5	16,459	0	0
UBIQUITI INC	COMMON STOCK	90353W103	271	907	SH	DFND	1	760	0	147
UBIQUITI INC	COMMON STOCK	90353W103	11	38	SH	OTR	1	0	31	7
ULTA BEAUTY, INC	COMMON STOCK	90384S303	1,631	5,274	SH	DFND	1	3,700	0	1,574
ULTA BEAUTY, INC	COMMON STOCK	90384S303	672	2,176	SH	OTR	1	440	1,736	0
ULTA SALON COSMETICS & FRAGRNC	COMMON STOCK	90384S303	476	1,538	SH	DFND	5	1,538	0	0
ULTRA CLEAN HOLDINGS	COMMON STOCK	90385V107	3	56	SH	DFND	1	56	0	0
ULTRAGENYX PHARMACEUTICAL IN	COMMON STOCK	90400D108	1,021	8,967	SH	DFND	1	8,910	0	57
ULTRAGENYX PHARMACEUTICAL IN	COMMON STOCK	90400D108	1,233	10,826	SH	OTR	1	10,802	24	0
ULTRAPAR PARTICIPACOES A D R	COMMON STOCK	90400P101	26	6,818	SH	DFND	1	2,378	0	4,440
ULTRAPAR PARTICIPACOES A D R	COMMON STOCK	90400P101	0	97	SH	OTR	1	0	0	97
UNITED COMMUNITY BANKS INC	COMMON STOCK	90984P303	1,248	36,563	SH	DFND	1	35,934	0	629
UNITED COMMUNITY BANKS INC	COMMON STOCK	90984P303	93	2,720	SH	OTR	1	2,244	476	0
UNITED STATES BRENT OIL FUND E	OTHER	91167Q100	591	37,197	SH	DFND	1	37,197	0	0
UNITED STATES OIL L P ETF	OTHER	91232N207	38	944	SH	DFND	1	944	0	0
UNITED STATES OIL L P ETF	OTHER	91232N207	3	75	SH	OTR	1	75	0	0
UNITED STATES OIL FUND LP	OTHER	91232N207	1	26	SH	DFND	5	0	0	26
UNITED THERAPEUTICS CORP	COMMON STOCK	91307C102	333	1,990	SH	DFND	1	1,561	0	429
UNITED THERAPEUTICS CORP	COMMON STOCK	91307C102	25	149	SH	OTR	1	139	0	10
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	293,963	790,074	SH	DFND	1	725,080	0	64,994
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	100,773	270,845	SH	OTR	1	157,956	6,789	106,100
UNITEDHEALTH GROUP	COMMON	91324P102	1,615	4,332	SH	DFND	5	4,330	0	2

INC	STOCK										
UNITE GROUP INC	COMMON STOCK	91325V108	17	1,554	SH	DFND	1	789	0	765	
UNITE GROUP INC	COMMON STOCK	91325V108	0	20	SH	OTR	1	20	0	0	
UNITY SOFTWARE INC	COMMON STOCK	91332U101	680	6,779	SH	DFND	1	6,779	0	0	
UNITY SOFTWARE INC	COMMON STOCK	91332U101	578	5,760	SH	OTR	1	70	5,690	0	
UNITY SOFTWARE INC	COMMON STOCK	91332U101	37	369	SH	DFND	5	369	0	0	
UNIVAR SOLUTIONS INC	COMMON STOCK	91336L107	293	13,632	SH	DFND	1	12,617	0	1,015	
UNIVAR SOLUTIONS INC	COMMON STOCK	91336L107	9	461	SH	OTR	1	346	0	115	
UNIVERSAL DISPLAY CORPORATION	COMMON STOCK	91347P105	92	389	SH	DFND	1	269	0	120	
UNIVERSAL DISPLAY CORPORATION	COMMON STOCK	91347P105	178	753	SH	OTR	1	0	121	632	
UNIVERSAL DISPLAY CORP	COMMON STOCK	91347P105	13	55	SH	DFND	5	55	0	0	
UNIVERSAL INSURANCE HOLDINGS	COMMON STOCK	91359V107	4	271	SH	DFND	1	162	0	109	
UNUM GROUP	COMMON STOCK	91529Y106	3,408	122,455	SH	DFND	1	113,437	0	9,018	
UNUM GROUP	COMMON STOCK	91529Y106	28	1,034	SH	OTR	1	75	479	480	
UPLAND SOFTWARE INC	COMMON STOCK	91544A109	20	428	SH	OTR	1	0	428	0	
UPSTART HLDGS INC COM	COMMON STOCK	91680M107	26	200	SH	DFND	1	200	0	0	
UPWORK INC	COMMON STOCK	91688F104	3,352	74,868	SH	DFND	1	74,640	0	228	
UPWORK INC	COMMON STOCK	91688F104	967	21,594	SH	OTR	1	21,594	0	0	
UR ENERGY INC	COMMON STOCK	91688R108	3	2,500	SH	DFND	1	2,500	0	0	
URBAN EDGE PROPERTIES W I	COMMON STOCK	91704F104	27	1,647	SH	DFND	1	972	0	675	
URBAN EDGE PROPERTIES W I	COMMON STOCK	91704F104	1	76	SH	OTR	1	0	76	0	
US ECOLOGY INC	COMMON STOCK	91734M103	108	2,595	SH	DFND	1	2,320	0	275	
US ECOLOGY INC	COMMON STOCK	91734M103	39	937	SH	OTR	1	276	661	0	
VBI VACCINES INC	COMMON STOCK	91822J103	0	40	SH	OTR	1	40	0	0	
VAIL RESORTS INC	COMMON STOCK	91879Q109	757	2,595	SH	DFND	1	2,423	0	172	
VAIL RESORTS INC	COMMON STOCK	91879Q109	7	24	SH	OTR	1	7	10	7	
VAIL RESORTS INC	COMMON STOCK	91879Q109	46	157	SH	DFND	5	157	0	0	
VALERO ENERGY CORP	COMMON STOCK	91913Y100	12,982	181,315	SH	DFND	1	174,286	0	7,029	
VALERO ENERGY CORP	COMMON STOCK	91913Y100	2,345	32,747	SH	OTR	1	25,424	1,460	5,863	
VALERO ENERGY CORP	COMMON STOCK	91913Y100	1	20	SH	DFND	5	0	0	20	
VALVOLINE INC	COMMON STOCK	92047W101	385	14,759	SH	DFND	1	9,366	0	5,393	
VALVOLINE INC	COMMON STOCK	92047W101	25	967	SH	OTR	1	967	0	0	
VANECK VECTORS GOLD MINERS ETF	OTHER	92189F106	387	11,911	SH	DFND	1	11,911	0	0	
VANECK VECTORS GOLD MINERS ETF	OTHER	92189F106	167	5,129	SH	OTR	1	5,129	0	0	
VANECK VECTORS GOLD MINERS	OTHER	92189F106	2,246	69,114	SH	DFND	5	0	0	69,114	
VANECK VECTORS	OTHER	92189F106	14	54	SH Call	DFND	1	54	0	0	

GOLD MINERS ETF										
VANECK VECTORS VDO GAMING AND	OTHER	92189F114	9	125	SH	DFND	1	125	0	0
VANECK VECTORS FALLEN ANGEL ET	OTHER	92189F437	71	2,238	SH	DFND	1	2,238	0	0
VANECK VECTORS FALLEN ANGEL	OTHER	92189F437	29	913	SH	DFND	5	913	0	0
VANECK VECTORS INVESTMENT GRAD	OTHER	92189F486	36	1,403	SH	DFND	1	1,403	0	0
VANECK VECTORS LOW CARBON EN E	OTHER	92189F502	103	658	SH	DFND	1	658	0	0
VANECK VECTORS LONG MUNI ETF	OTHER	92189F536	42	1,969	SH	DFND	1	1,969	0	0
VANECK VECTORS MORNINGSTAR WID	OTHER	92189F643	2,488	35,909	SH	DFND	1	35,909	0	0
VANECK VECTORS MORNINGSTAR	OTHER	92189F643	3,199	46,172	SH	DFND	5	1,856	0	44,316
VANECK VECTORS SEMICONDUCTOR E	OTHER	92189F676	117	482	SH	DFND	1	482	0	0
VANECK VECTORS AGRIBUSINESS ET	OTHER	92189F700	67	764	SH	DFND	1	764	0	0
VANECK VECTORS AGRIBUSINESS ET	OTHER	92189F700	2,112	24,075	SH	OTR	1	23,815	0	260
VANECK VECTORS BIOTECH ETF	OTHER	92189F726	26	150	SH	DFND	1	150	0	0
VANECK VECTORS JUNIOR GOLD ETF	OTHER	92189F791	264	5,868	SH	DFND	1	5,868	0	0
VANECK VECTORS JUNIOR GOLD ETF	OTHER	92189F791	12	259	SH	OTR	1	259	0	0
VANECK VECTORS JUNIOR GOLD ETF	OTHER	92189F791	7	18	SH	Call DFND	1	18	0	0
VANECK VECTORS INTERMEDIATE MU	OTHER	92189H201	204	3,972	SH	OTR	1	0	3,972	0
VANECK VECTORS AMT FREE	OTHER	92189H201	347	6,763	SH	DFND	5	6,545	0	218
VANECK VECTORS JP MORGAN EM LC	OTHER	92189H300	36	1,162	SH	DFND	1	1,162	0	0
VANECK VECTORS HIGH YIELD MUNI	OTHER	92189H409	70	1,131	SH	DFND	1	1,131	0	0
VANECK VECTORS HIGH YIELD MUNI	OTHER	92189H409	3	45	SH	OTR	1	0	45	0
VANECK VECTORS HIGH YIELD	OTHER	92189H409	1	24	SH	DFND	5	0	0	24
VANGUARD TOTAL INTERNATIONAL E	OTHER	92203J407	5,992	104,894	SH	DFND	1	104,482	0	412
VANGUARD TOTAL INTERNATIONAL E	OTHER	92203J407	2,593	45,398	SH	OTR	1	44,804	594	0
VANGUARD TOTAL INTL BOND	OTHER	92203J407	1,645	28,796	SH	DFND	5	27,585	0	1,211
VANGUARD CONSUMER DISCRETIONAR	OTHER	92204A108	115	390	SH	DFND	1	390	0	0
VANGUARD CONSUMER DISCRETIONAR	OTHER	92204A108	75	255	SH	OTR	1	255	0	0
VANGUARD CONSUMER STAPLES INDE	OTHER	92204A207	317	1,777	SH	DFND	1	1,777	0	0
VANGUARD CONSUMER STAPLES	OTHER	92204A207	21	118	SH	DFND	5	118	0	0
VANGUARD ENERGY INDEX FUND ETF	OTHER	92204A306	88	1,288	SH	DFND	1	1,288	0	0
VANGUARD ENERGY INDEX FUND ETF	OTHER	92204A306	4	55	SH	OTR	1	55	0	0
VANGUARD GROUP INC	OTHER	92204A306	0	0	SH	DFND	5	0	0	0
VANGUARD FINANCIALS INDEX FUND	OTHER	92204A405	487	5,762	SH	DFND	1	5,762	0	0
VANGUARD FINANCIALS INDEX FUND	OTHER	92204A405	8	100	SH	OTR	1	100	0	0
VANGUARD FINANCIALS	OTHER	92204A405	258	3,059	SH	DFND	5	2,824	0	235

VANGUARD HEALTH CARE INDEX FUN	OTHER	92204A504	2,177	9,516	SH	DFND	1	9,516	0	0
VANGUARD HEALTH CARE INDEX FUN	OTHER	92204A504	152	665	SH	OTR	1	665	0	0
VANGUARD HEALTH CARE VIPER	OTHER	92204A504	2,808	12,275	SH	DFND	5	325	0	11,950
VANGUARD INDUSTRIALS INDEX FUN	OTHER	92204A603	103	542	SH	DFND	1	542	0	0
VANGUARD INDUSTRIALS	OTHER	92204A603	19	102	SH	DFND	5	54	0	48
VANGUARD INFORMATION ETF	OTHER	92204A702	4,992	13,926	SH	DFND	1	13,926	0	0
VANGUARD INFORMATION ETF	OTHER	92204A702	647	1,805	SH	OTR	1	1,190	0	615
VANGUARD INFO TECH INDEX	OTHER	92204A702	1,189	3,316	SH	DFND	5	91	0	3,225
VANGUARD MATERIALS INDEX FUND	OTHER	92204A801	241	1,394	SH	DFND	1	1,394	0	0
VANGUARD UTILITIES INDEX FUND	OTHER	92204A876	2,692	19,161	SH	DFND	1	19,161	0	0
VANGUARD UTILITIES	OTHER	92204A876	28	198	SH	DFND	5	0	0	198
VANGUARD COMMUNICATION SERVICE	OTHER	92204A884	48	371	SH	DFND	1	371	0	0
VANGUARD COMMUNICATION SERVICE	OTHER	92204A884	46	354	SH	OTR	1	354	0	0
VANGUARD SHORT TERM TREASURY E	OTHER	92206C102	225	3,665	SH	OTR	1	3,665	0	0
VANGUARD SHORT TERM GOVT BOND	OTHER	92206C102	241	3,919	SH	DFND	5	3,636	0	283
VANGUARD SHORT TERM CORPORATE	OTHER	92206C409	1,249	15,140	SH	DFND	1	7,452	0	7,688
VANGUARD SHORT TERM CORPORATE	OTHER	92206C409	3,151	38,199	SH	OTR	1	19,929	18,195	75
VANGUARD SHORT TERM CORP BOND	OTHER	92206C409	573	6,940	SH	DFND	5	6,940	0	0
VANGUARD RUSSELL 2000 INDEX FU	OTHER	92206C664	86	482	SH	DFND	1	482	0	0
VANGUARD RUSSELL 1000 GROWTH E	OTHER	92206C680	137	548	SH	DFND	1	548	0	0
VANGUARD INTERMEDIATE TERM ETF	OTHER	92206C706	292	4,338	SH	OTR	1	4,338	0	0
VANGUARD INTM TERM GOVT BOND	OTHER	92206C706	9	138	SH	DFND	5	138	0	0
VANGUARD RUSSELL 1000 VALUE ET	OTHER	92206C714	74	555	SH	DFND	1	450	0	105
VANGUARD RUSSELL 1000 VALUE ET	OTHER	92206C714	23	172	SH	OTR	1	172	0	0
VANGUARD RUSSELL 1000 INDEX FU	OTHER	92206C730	10	54	SH	DFND	1	54	0	0
VANGUARD MORTGAGE BACKED ETF	OTHER	92206C771	188	3,528	SH	DFND	1	2,380	0	1,148
VANGUARD MORTGAGE BACKED ETF	OTHER	92206C771	297	5,572	SH	OTR	1	5,572	0	0
VANGUARD MTGE BUSINESS SEC	OTHER	92206C771	811	15,192	SH	DFND	5	14,826	0	366
VANGUARD LONG TERM TREASURY ET	OTHER	92206C847	130	1,566	SH	OTR	1	1,566	0	0
VANGUARD INTERMEDIATE TERM ETF	OTHER	92206C870	1,557	16,741	SH	DFND	1	13,299	0	3,442
VANGUARD INTERMEDIATE TERM ETF	OTHER	92206C870	220	2,363	SH	OTR	1	1,939	0	424
VANGUARD INTM TERM CORP BOND	OTHER	92206C870	53	570	SH	DFND	5	570	0	0
VAREX IMAGING CORP	COMMON STOCK	92214X106	63	3,085	SH	DFND	1	2,778	0	307

VAREX IMAGING CORP	COMMON STOCK	92214X106	7	320	SH	OTR	1	320	0	0
VARIAN MED SYS INC	COMMON STOCK	92220P105	4,254	24,093	SH	DFND	1	23,552	0	541
VARIAN MED SYS INC	COMMON STOCK	92220P105	2,058	11,659	SH	OTR	1	10,990	227	442
VECTOR GROUP LTD	COMMON STOCK	92240M108	54	3,903	SH	DFND	1	3,903	0	0
VECTRUS INC	COMMON STOCK	92242T101	25	470	SH	DFND	1	212	0	258
VECTRUS INC	COMMON STOCK	92242T101	0	6	SH	OTR	1	0	0	6
VEDANTA LTD A D R	COMMON STOCK	92242Y100	678	53,891	SH	DFND	1	15,778	0	38,113
VEDANTA LTD A D R	COMMON STOCK	92242Y100	13	995	SH	OTR	1	0	261	734
VELOCITYNE LIDAR INC	COMMON STOCK	92259F101	10	851	SH	DFND	1	851	0	0
VELOCITYNE LIDAR INC	COMMON STOCK	92259F101	18	1,600	SH	OTR	1	1,600	0	0
VENTAS INC	COMMON STOCK	92276F100	560	10,499	SH	DFND	1	6,489	0	4,010
VENTAS INC	COMMON STOCK	92276F100	68	1,287	SH	OTR	1	850	357	80
VENTAS INC	COMMON STOCK	92276F100	6	112	SH	DFND	5	112	0	0
VEONEER INC	COMMON STOCK	92336X109	15	605	SH	DFND	1	605	0	0
VEONEER INC	COMMON STOCK	92336X109	14	582	SH	OTR	1	582	0	0
VERACYTE INC	COMMON STOCK	92337F107	210	3,911	SH	DFND	1	3,877	0	34
VERACYTE INC	COMMON STOCK	92337F107	177	3,297	SH	OTR	1	941	0	2,356
VEREIT INC	COMMON STOCK	92339V308	417	10,798	SH	DFND	1	8,653	0	2,145
VEREIT INC	COMMON STOCK	92339V308	4	95	SH	OTR	1	95	0	0
VEREIT INC	COMMON STOCK	92339V308	12	298	SH	DFND	5	298	0	0
VERIZON COMMUNICATIONS INC	COMMON STOCK	92343V104	135,180	2,324,693	SH	DFND	1	2,200,266	0	124,427
VERIZON COMMUNICATIONS INC	COMMON STOCK	92343V104	54,676	940,246	SH	OTR	1	867,731	27,743	44,772
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	653	11,221	SH	DFND	5	11,042	0	179
VERINT SYSTEMS INC	COMMON STOCK	92343X100	1,043	22,923	SH	DFND	1	22,923	0	0
VERINT SYSTEMS INC	COMMON STOCK	92343X100	181	3,968	SH	OTR	1	3,968	0	0
VERISK ANALYTICS INC CL A	COMMON STOCK	92345Y106	10,288	58,227	SH	DFND	1	55,377	0	2,850
VERISK ANALYTICS INC CL A	COMMON STOCK	92345Y106	777	4,398	SH	OTR	1	3,857	138	403
VERISK ANALYTICS INC	COMMON STOCK	92345Y106	441	2,493	SH	DFND	5	2,493	0	0
VERICEL CORP	COMMON STOCK	92346J108	1	24	SH	DFND	1	24	0	0
VERICEL CORP	COMMON STOCK	92346J108	20	355	SH	OTR	1	0	355	0
VERRA MOBILITY CORP	COMMON STOCK	92511U102	2	134	SH	DFND	1	0	0	134
VERTEX PHARMACEUTICALS INC	COMMON STOCK	92532F100	2,019	9,395	SH	DFND	1	7,068	0	2,327
VERTEX PHARMACEUTICALS INC	COMMON STOCK	92532F100	1,404	6,532	SH	OTR	1	2,619	2,732	1,181
VERTEX PHARMACEUTICALS INC	COMMON STOCK	92532F100	54	249	SH	DFND	5	249	0	0

VERTIV HOLDINGS LLC L P	COMMON STOCK	92537N108	53	2,662	SH	DFND	1	2,662	0	0
VERTIV HOLDINGS LLC L P	COMMON STOCK	92537N108	17	872	SH	OTR	1	872	0	0
VERTIV HOLDINGS LLC	COMMON STOCK	92537N108	5	253	SH	DFND	5	253	0	0
VERTEX INC CL A	COMMON STOCK	92538J106	875	39,829	SH	DFND	1	39,829	0	0
VERTEX INC CL A	COMMON STOCK	92538J106	142	6,478	SH	OTR	1	1,193	0	5,285
VIAD CORP	COMMON STOCK	92552R406	30	730	SH	DFND	1	730	0	0
VIASAT INC	COMMON STOCK	92552V100	46	957	SH	DFND	1	957	0	0
VIASAT INC	COMMON STOCK	92552V100	1	30	SH	OTR	1	0	0	30
VIACOMCBS INC CLASS A	COMMON STOCK	92556H107	32	669	SH	DFND	1	669	0	0
VIACOMCBS INC CLASS A	COMMON STOCK	92556H107	11	239	SH	OTR	1	239	0	0
VIACOMCBS INC CLASS B	COMMON STOCK	92556H206	3,771	83,611	SH	DFND	1	71,553	0	12,058
VIACOMCBS INC CLASS B	COMMON STOCK	92556H206	182	4,043	SH	OTR	1	2,595	1,269	179
VIATRIS INC	COMMON STOCK	92556V106	48,798	3,493,073	SH	DFND	1	3,462,723	0	30,350
VIATRIS INC	COMMON STOCK	92556V106	7,592	543,496	SH	OTR	1	516,942	16,828	9,726
VIATRIS INC	COMMON STOCK	92556V106	3	228	SH	DFND	5	228	0	0
VICTORYSHARES US 500 ENHANCED	OTHER	92647N782	5	70	SH	DFND	1	70	0	0
VICTORYSHARES US EQ INCOME ETF	OTHER	92647N824	2	37	SH	DFND	1	37	0	0
VIEWRAY INC	COMMON STOCK	92672L107	3	637	SH	DFND	1	0	0	637
VIKING THERAPEUTICS INC	COMMON STOCK	92686J106	8	1,193	SH	DFND	1	0	0	1,193
VIKING THERAPEUTICS INC	COMMON STOCK	92686J106	24	3,809	SH	OTR	1	0	0	3,809
VIPER ENERGY PARTNERS LP	COMMON STOCK	92763M105	16	1,070	SH	DFND	1	70	0	1,000
VIPSHOP HOLDINGS LTD A D R	COMMON STOCK	92763W103	891	29,856	SH	DFND	1	25,656	0	4,200
VIPSHOP HOLDINGS LTD A D R	COMMON STOCK	92763W103	45	1,506	SH	OTR	1	1,063	0	443
VIRGIN GALACTIC HOLDINGS INC	COMMON STOCK	92766K106	15	500	SH	DFND	1	500	0	0
VIRGIN GALACTIC HOLDINGS INC	COMMON STOCK	92766K106	9	300	SH	OTR	1	300	0	0
VIRNETX HOLDING CORPORATION	COMMON STOCK	92823T108	71	12,749	SH	DFND	1	12,749	0	0
VIRNETX HOLDING CORPORATION	COMMON STOCK	92823T108	36	6,499	SH	OTR	1	6,499	0	0
VISA INC CLASS A SHARES	COMMON STOCK	92826C839	180,966	854,704	SH	DFND	1	817,058	0	37,646
VISA INC CLASS A SHARES	COMMON STOCK	92826C839	47,164	222,756	SH	OTR	1	187,914	16,515	18,327
VISA INC	COMMON STOCK	92826C839	2,522	11,900	SH	DFND	5	11,828	0	72
VISA INC CLASS A SHARES	COMMON STOCK	92826C839	2	9	SH Put	DFND	1	9	0	0
VIRTUS INVESTMENT PARTNERS	COMMON STOCK	92828Q109	10	42	SH	DFND	1	20	0	22
VIRTUS ALLIANZGI CONV INCOME F	OTHER	92838U108	8	1,556	SH	DFND	1	1,556	0	0
VISTEON CORP	COMMON STOCK	92839U206	1,301	10,672	SH	DFND	1	10,554	0	118
VISTEON CORP	COMMON STOCK	92839U206	36	297	SH	OTR	1	297	0	0

VISTRA ENERGY CORP	COMMON STOCK	92840M102	632	35,720	SH	DFND	1	6,854	0	28,866
VISTRA ENERGY CORP	COMMON STOCK	92840M102	217	12,249	SH	OTR	1	249	12,000	0
VISTRA ENERGY CORP	COMMON STOCK	92840M102	1	83	SH	DFND	5	83	0	0
VISTRA ENERGY CORP WT 2	OTHER	92840M128	0	1,215	SH	DFND	1	1,215	0	0
VIRTUS DIVID INT PREM STRATEGY	OTHER	92840R101	8	570	SH	DFND	1	570	0	0
VIRTUS DIVID INT PREM STRATEGY	OTHER	92840R101	38	2,775	SH	OTR	1	2,775	0	0
VOCERA COMMUNICATIONS INC	COMMON STOCK	92857F107	581	15,104	SH	DFND	1	9,964	0	5,140
VOCERA COMMUNICATIONS INC	COMMON STOCK	92857F107	205	5,318	SH	OTR	1	438	0	4,880
VODAFONE GROUP PLC A D R	COMMON STOCK	92857W308	651	35,319	SH	DFND	1	23,943	0	11,376
VODAFONE GROUP PLC A D R	COMMON STOCK	92857W308	407	22,113	SH	OTR	1	20,768	1,047	298
VODAFONE GROUP PLC	COMMON STOCK	92857W308	263	14,288	SH	DFND	5	14,288	0	0
VONAGE HOLDINGS CORP	COMMON STOCK	92886T201	511	43,184	SH	DFND	1	42,777	0	407
VONAGE HOLDINGS CORP	COMMON STOCK	92886T201	7	585	SH	OTR	1	585	0	0
VROOM INC COM	COMMON STOCK	92918V109	12	300	SH	DFND	1	300	0	0
VUZIX CORP	COMMON STOCK	92921W300	287	11,275	SH	DFND	1	11,275	0	0
VUZIX CORP	COMMON STOCK	92921W300	25	1,000	SH	OTR	1	1,000	0	0
WNS HOLDINGS LTD A D R	COMMON STOCK	92932M101	3,842	53,040	SH	DFND	1	50,491	0	2,549
WNS HOLDINGS LTD A D R	COMMON STOCK	92932M101	928	12,802	SH	OTR	1	12,245	485	72
WNS HOLDINGS LTD	COMMON STOCK	92932M101	11	145	SH	DFND	5	145	0	0
WP CAREY INC	COMMON STOCK	92936U109	1,035	14,621	SH	DFND	1	7,254	0	7,367
WP CAREY INC	COMMON STOCK	92936U109	934	13,198	SH	OTR	1	6,998	6,200	0
WPP PLC SPON A D R	COMMON STOCK	92937A102	532	8,327	SH	DFND	1	4,453	0	3,874
WPP PLC SPON A D R	COMMON STOCK	92937A102	16	250	SH	OTR	1	163	18	69
WPP PLC	COMMON STOCK	92937A102	12	188	SH	DFND	5	188	0	0
WEC ENERGY GROUP INC	COMMON STOCK	92939U106	13,863	148,131	SH	DFND	1	136,960	0	11,171
WEC ENERGY GROUP INC	COMMON STOCK	92939U106	8,097	86,514	SH	OTR	1	84,910	592	1,012
WEC ENERGY GROUP INC	COMMON STOCK	92939U106	81	869	SH	DFND	5	862	0	7
VYANT BIO INC	COMMON STOCK	92942V109	4	800	SH	DFND	1	800	0	0
WALKER & DUNLOP INC	COMMON STOCK	93148P102	2,663	25,920	SH	DFND	1	25,883	0	37
WALKER & DUNLOP INC	COMMON STOCK	93148P102	89	865	SH	OTR	1	865	0	0
WARRIOR MET COAL INC	COMMON STOCK	93627C101	16	950	SH	DFND	1	262	0	688
WASHINGTON PRIME GROUP	COMMON STOCK	93964W405	47	21,147	SH	DFND	1	21,120	0	27
WASTE CONNECTIONS INC	COMMON STOCK	94106B101	432	4,004	SH	DFND	1	1,004	0	3,000
WASTE CONNECTIONS INC	COMMON STOCK	94106B101	1,364	12,633	SH	OTR	1	1,500	2,773	8,360
WASTE CONNECTIONS INC	COMMON STOCK	94106B101	0	3	SH	DFND	5	3	0	0

WASTE MANAGEMENT INC	COMMON STOCK	94106L109	17,838	138,255	SH	DFND	1	131,310	0	6,945
WASTE MANAGEMENT INC	COMMON STOCK	94106L109	6,990	54,175	SH	OTR	1	49,706	699	3,770
WASTE MANAGEMENT INC	COMMON STOCK	94106L109	245	1,900	SH	DFND	5	1,900	0	0
WATERSTONE FINANCIAL INC	COMMON STOCK	94188P101	16	795	SH	DFND	1	589	0	206
WAYFAIR INC CLASS A	COMMON STOCK	94419L101	362	1,150	SH	DFND	1	772	0	378
WAYFAIR INC CLASS A	COMMON STOCK	94419L101	127	401	SH	OTR	1	321	50	30
WELLS FARGO ADV INC OPP	OTHER	94987B105	3	409	SH	DFND	1	409	0	0
WELLTOWER INC	COMMON STOCK	95040Q104	2,286	31,910	SH	DFND	1	28,599	0	3,311
WELLTOWER INC	COMMON STOCK	95040Q104	595	8,310	SH	OTR	1	8,138	69	103
WELLTOWER INC	COMMON STOCK	95040Q104	18	249	SH	DFND	5	249	0	0
WENDYS CO THE	COMMON STOCK	95058W100	843	41,598	SH	DFND	1	40,738	0	860
WENDYS CO THE	COMMON STOCK	95058W100	175	8,640	SH	OTR	1	8,433	135	72
WESCO INTERNATIONAL INC	COMMON STOCK	95082P105	732	8,471	SH	DFND	1	4,550	0	3,921
WESCO INTERNATIONAL INC	COMMON STOCK	95082P105	53	613	SH	OTR	1	385	228	0
WEST BANCORPORATION INC	COMMON STOCK	95123P106	582	24,155	SH	DFND	1	24,155	0	0
WESTERN ASSET HIGH INCOME FD I	OTHER	95766J102	8	1,225	SH	DFND	1	1,225	0	0
WESTERN ASSET HIGH INCOME OP	OTHER	95766K109	3	533	SH	OTR	1	533	0	0
WESTERN ASSET MUN HI INCM FDCO	OTHER	95766N103	6	713	SH	DFND	1	713	0	0
WESTERN ASSET INFLATION LINKED	OTHER	95766R104	191	15,743	SH	DFND	1	15,743	0	0
WESTERN ASSET HIGH YIELD DEF	OTHER	95768B107	31	2,000	SH	DFND	1	2,000	0	0
WESTERN COPPER CORPORATION	COMMON STOCK	95805V108	0	25	SH	DFND	1	25	0	0
WESTROCK CO	COMMON STOCK	96145D105	922	17,711	SH	DFND	1	13,880	0	3,831
WESTROCK CO	COMMON STOCK	96145D105	629	12,086	SH	OTR	1	12,052	34	0
WESTROCK CO	COMMON STOCK	96145D105	9	174	SH	DFND	5	174	0	0
WEX INC	COMMON STOCK	96208T104	1,483	7,089	SH	DFND	1	6,838	0	251
WEX INC	COMMON STOCK	96208T104	141	670	SH	OTR	1	578	6	86
WIDEPENWEST INC	COMMON STOCK	96758W101	3	239	SH	DFND	1	239	0	0
WIMI HOLOGRAM CLOUD INC SPON A	COMMON STOCK	97264L100	3	500	SH	DFND	1	500	0	0
WINTRUST FINANCIAL CORP	COMMON STOCK	97650W108	4,842	63,890	SH	DFND	1	62,174	0	1,716
WINTRUST FINANCIAL CORP	COMMON STOCK	97650W108	116	1,534	SH	OTR	1	1,115	393	26
WIPRO LIMITED A D R	COMMON STOCK	97651M109	1,752	276,222	SH	DFND	1	256,359	0	19,863
WIPRO LIMITED A D R	COMMON STOCK	97651M109	353	55,739	SH	OTR	1	55,049	690	0
WISDOMTREE US HGH DIV FD ETF	OTHER	97717W208	33	429	SH	DFND	1	429	0	0
WISDOMTREE EMERGING MARKETS SM	OTHER	97717W281	23	457	SH	DFND	1	457	0	0
WISDOMTREE	OTHER	97717W281	26	500	SH	OTR	1	500	0	0

EMERGING MARKETS SM										
WISDOMTREE EMERGING MKTS SML	OTHER	97717W281	23	439	SH	DFND	5	0	0	439
WISDOMTREE US LC DIV FD ETF	OTHER	97717W307	169	1,471	SH	DFND	1	1,471	0	0
WISDOMTREE US LC DIV FD ETF	OTHER	97717W307	730	6,365	SH	OTR	1	6,365	0	0
WISDOMTREE LARGE CAP DIVIDEND	OTHER	97717W307	0	0	SH	DFND	5	0	0	0
WISDOMTREE EMERGING MARKETS HI	OTHER	97717W315	180	4,058	SH	DFND	1	4,058	0	0
WISDOMTREE EMERGING MKTS EQTY	OTHER	97717W315	1	13	SH	DFND	5	13	0	0
WISDOMTREE US DIV EX FNL FD ET	OTHER	97717W406	28	300	SH	DFND	1	300	0	0
WISDOMTREE US DIV EX FNL FD ET	OTHER	97717W406	724	7,680	SH	OTR	1	7,680	0	0
WISDOMTREE US MC DIV FD ETF	OTHER	97717W505	51	1,260	SH	DFND	1	1,260	0	0
WISDOMTREE US QUALITY SHAREHLD	OTHER	97717W547	32	286	SH	DFND	1	286	0	0
WISDOMTREE MIDCAP EARNINGS	OTHER	97717W570	9	168	SH	DFND	5	0	0	168
WISDOMTREE U S LARGE CAP FUND E	OTHER	97717W588	13	295	SH	DFND	1	295	0	0
WISDOMTREE INTERNATIONAL ETF	OTHER	97717W760	154	2,130	SH	DFND	1	2,130	0	0
WISDOMTREE INTERNATIONAL ETF	OTHER	97717W760	208	2,880	SH	OTR	1	2,880	0	0
WISDOMTREE INTL SMALL CAP	OTHER	97717W760	1	10	SH	DFND	5	0	0	10
WISDOMTREE INTERNATIONAL MIDCA	OTHER	97717W778	37	553	SH	DFND	1	553	0	0
WISDOMTREE INTERNATIONAL ETF	OTHER	97717W794	12	247	SH	DFND	1	247	0	0
WISDOMTREE INTL LARGE CAP DVD	OTHER	97717W794	20	424	SH	DFND	5	0	0	424
WISDOMTREE GLOBAL EX US QUAL D	OTHER	97717W844	443	5,710	SH	DFND	1	5,710	0	0
WISDOMTREE JAPAN HEDGED EQUITY	OTHER	97717W851	43	693	SH	DFND	1	693	0	0
WISDOMTREE EUROPE SMALLCAP ETF	OTHER	97717W869	1	8	SH	DFND	1	8	0	0
WISDOMTREE YIELD ETF	OTHER	97717X511	2	48	SH	DFND	1	48	0	0
WISDOMTREE EMMKTS EX STT OWND	OTHER	97717X578	24	591	SH	OTR	1	0	0	591
WISDOMTREE FLOATING RATE	OTHER	97717X628	44	1,754	SH	DFND	5	0	0	1,754
WISDOMTREE US QUALITY DIVIDEND	OTHER	97717X669	57	1,005	SH	DFND	1	1,005	0	0
WISDOMTREE EUROPE HEDGED EQUIT	OTHER	97717X701	35	484	SH	DFND	1	84	0	400
WISDOMTREE CONTINUOUS COMMODIT	OTHER	97717Y683	36	1,795	SH	DFND	1	1,795	0	0
WISDOMTREE ENHANCED COMMODITY	OTHER	97717Y683	11	571	SH	DFND	5	0	0	571
WORKDAY INC	COMMON STOCK	98138H101	2,421	9,745	SH	DFND	1	9,285	0	460
WORKDAY INC	COMMON STOCK	98138H101	1,849	7,445	SH	OTR	1	618	3,921	2,906
WORKDAY INC	COMMON STOCK	98138H101	315	1,269	SH	DFND	5	1,269	0	0
WORKHORSE GROUP INC	COMMON STOCK	98138J206	14	1,000	SH	DFND	1	1,000	0	0
WORKHORSE GROUP INC	COMMON STOCK	98138J206	2	130	SH	OTR	1	130	0	0

WORKIVA INC	COMMON STOCK	98139A105	1,423	16,121	SH	DFND	1	15,244	0	877
WORKIVA INC	COMMON STOCK	98139A105	220	2,497	SH	OTR	1	1,530	202	765
WORKIVA INC	COMMON STOCK	98139A105	281	3,187	SH	DFND	5	3,187	0	0
WORLD WRESTLING ENTERTAINMENT	COMMON STOCK	98156Q108	18	334	SH	DFND	1	112	0	222
WORLD WRESTLING ENTERTAINMENT	COMMON STOCK	98156Q108	2	30	SH	OTR	1	0	0	30
WRAP TECHNOLOGIES INC	COMMON STOCK	98212N107	2,780	500,000	SH	DFND	1	500,000	0	0
WRAP TECHNOLOGIES INC	COMMON STOCK	98212N107	11	2,000	SH	OTR	1	2,000	0	0
WW INTERNATIONAL INC	COMMON STOCK	98262P101	52	1,660	SH	DFND	1	1,660	0	0
WYNDAM HOTELS RESORTS INC	COMMON STOCK	98311A105	504	7,218	SH	DFND	1	6,686	0	532
WYNDAM HOTELS RESORTS INC	COMMON STOCK	98311A105	1,060	15,187	SH	OTR	1	15,157	0	30
WYNDHAM HOTELS & RESORTS	COMMON STOCK	98311A105	6	79	SH	DFND	5	79	0	0
XPEL INC	COMMON STOCK	98379L100	3	50	SH	OTR	1	0	50	0
XCEL ENERGY INC	COMMON STOCK	98389B100	22,097	332,230	SH	DFND	1	317,463	0	14,767
XCEL ENERGY INC	COMMON STOCK	98389B100	10,084	151,619	SH	OTR	1	122,382	18,177	11,060
XCEL ENERGY INC	COMMON STOCK	98389B100	41	622	SH	DFND	5	612	0	10
XPERI HOLDING CORP COM	COMMON STOCK	98390M103	26	1,187	SH	DFND	1	1,187	0	0
XPERI HOLDING CORP	COMMON STOCK	98390M103	1	50	SH	DFND	5	0	0	50
XBIOTECH INC	COMMON STOCK	98400H102	9	520	SH	DFND	1	354	0	166
XAI OCTAGON FLOATING RATE	OTHER	98400T106	454	50,000	SH	DFND	1	50,000	0	0
XENCOR INC	COMMON STOCK	98401F105	1	17	SH	DFND	1	5	0	12
XYLEM INC	COMMON STOCK	98419M100	34,345	326,533	SH	DFND	1	319,309	0	7,224
XYLEM INC	COMMON STOCK	98419M100	2,780	26,429	SH	OTR	1	25,395	151	883
XYLEM INC	COMMON STOCK	98419M100	3	24	SH	DFND	5	21	0	3
XEROX HOLDINGS CORP	COMMON STOCK	98421M106	44	1,825	SH	DFND	1	1,397	0	428
XEROX HOLDINGS CORP	COMMON STOCK	98421M106	20	810	SH	OTR	1	810	0	0
XPENG INC A D R	COMMON STOCK	98422D105	104	2,842	SH	DFND	1	2,620	0	222
YAMANA GOLD INC	COMMON STOCK	98462Y100	175	40,260	SH	DFND	1	33,121	0	7,139
YAMANA GOLD INC	COMMON STOCK	98462Y100	1	260	SH	OTR	1	260	0	0
YETI HOLDINGS INC	COMMON STOCK	98585X104	4	61	SH	DFND	1	29	0	32
YETI HOLDINGS INC	COMMON STOCK	98585X104	114	1,581	SH	OTR	1	0	1,581	0
YOUDAO INC A D R	COMMON STOCK	98741T104	29	1,229	SH	DFND	1	1,229	0	0
YUM CHINA HOLDINGS INC	COMMON STOCK	98850P109	2,851	48,159	SH	DFND	1	43,268	0	4,891
YUM CHINA HOLDINGS INC	COMMON STOCK	98850P109	1,337	22,582	SH	OTR	1	18,464	2,951	1,167
YUM CHINA HOLDINGS INC	COMMON STOCK	98850P109	15	249	SH	DFND	5	249	0	0
ZAI LAB LTD A D R	COMMON STOCK	98887Q104	293	2,192	SH	DFND	1	969	0	1,223

ZAI LAB LTD A D R	COMMON STOCK	98887Q104	1	6	SH	OTR	1	0	0	6
ZEALAND PHARMA A S A D R	COMMON STOCK	98920Y304	3	101	SH	DFND	1	0	0	101
ZEALAND PHARMA A S A D R	COMMON STOCK	98920Y304	4	120	SH	OTR	1	0	120	0
ZENDESK INC	COMMON STOCK	98936J101	230	1,733	SH	DFND	1	911	0	822
ZENDESK INC	COMMON STOCK	98936J101	304	2,295	SH	OTR	1	120	700	1,475
ZEPP HEALTH CORPORATION A D R	COMMON STOCK	98945L105	1	80	SH	DFND	1	0	0	80
ZILLOW GROUP INC	COMMON STOCK	98954M101	2,819	21,455	SH	DFND	1	20,809	0	646
ZILLOW GROUP INC	COMMON STOCK	98954M101	664	5,056	SH	OTR	1	5,022	8	26
ZILLOW GROUP INC C	COMMON STOCK	98954M200	7,284	56,188	SH	DFND	1	56,188	0	0
ZILLOW GROUP INC C	COMMON STOCK	98954M200	13	104	SH	OTR	1	104	0	0
ZILLOW GROUP INC	COMMON STOCK	98954M200	109	842	SH	DFND	5	842	0	0
ZIMMER BIOMET HOLDINGS INC	COMMON STOCK	98956P102	16,101	100,583	SH	DFND	1	96,195	0	4,388
ZIMMER BIOMET HOLDINGS INC	COMMON STOCK	98956P102	7,698	48,085	SH	OTR	1	45,689	1,030	1,366
ZIMMER BIOMET HOLDINGS INC	COMMON STOCK	98956P102	60	374	SH	DFND	5	374	0	0
ZIOPHARM ONCOLOGY INC	COMMON STOCK	98973P101	0	32	SH	DFND	1	0	0	32
ZIX CORPORATION	COMMON STOCK	98974P100	150	19,890	SH	DFND	1	19,890	0	0
ZIX CORPORATION	COMMON STOCK	98974P100	35	4,595	SH	OTR	1	4,595	0	0
ZOGENIX INC	COMMON STOCK	98978L204	6	300	SH	DFND	1	55	0	245
ZOETIS INC	COMMON STOCK	98978V103	11,250	71,436	SH	DFND	1	62,518	0	8,918
ZOETIS INC	COMMON STOCK	98978V103	4,243	26,939	SH	OTR	1	18,683	5,389	2,867
ZOETIS INC	COMMON STOCK	98978V103	1,196	7,587	SH	DFND	5	7,205	0	382
ZTO EXPRESS CAYMAN INC A D R	COMMON STOCK	98980A105	201	6,876	SH	DFND	1	3,464	0	3,412
ZTO EXPRESS CAYMAN INC A D R	COMMON STOCK	98980A105	105	3,583	SH	OTR	1	0	0	3,583
ZSCALER INC	COMMON STOCK	98980G102	1,907	11,109	SH	DFND	1	10,689	0	420
ZSCALER INC	COMMON STOCK	98980G102	703	4,098	SH	OTR	1	3,858	130	110
ZOOM VIDEO COMMUNICATIONS A	COMMON STOCK	98980L101	1,738	5,412	SH	DFND	1	4,660	0	752
ZOOM VIDEO COMMUNICATIONS A	COMMON STOCK	98980L101	388	1,207	SH	OTR	1	467	213	527
ZOOM VIDEO COMMUNICATIONS	COMMON STOCK	98980L101	33	104	SH	DFND	5	104	0	0
ZUORA INC CLASS A	COMMON STOCK	98983V106	2,189	147,915	SH	DFND	1	147,563	0	352
ZUORA INC CLASS A	COMMON STOCK	98983V106	133	9,015	SH	OTR	1	9,015	0	0
ZYMEWORKS INC	COMMON STOCK	98985W102	201	6,377	SH	DFND	1	6,377	0	0
ZYMEWORKS INC	COMMON STOCK	98985W102	3	88	SH	OTR	1	88	0	0
ZYNGA INC	COMMON STOCK	98986T108	2,198	215,236	SH	DFND	1	212,176	0	3,060
ZYNGA INC	COMMON STOCK	98986T108	594	58,211	SH	OTR	1	40,081	901	17,229