



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

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	PRN	CALL	DISCRETION	MANAGER	SOLE	SHARED	NONE
DEUTSCHE BANK AG	COMMON STOCK	D18190898	256	20,536		SH		DFND	1	4,745	0	15,791
DEUTSCHE BANK AG	COMMON STOCK	D18190898	14	1,059		SH		OTR	1	237	822	0
CONSTELLIUM SE	COMMON STOCK	F21107101	7	400		SH		DFND	1	400	0	0
ACE CONVERGENCE ACQU CORP	COMMON STOCK	G0083D120	4	400		SH		DFND	1	400	0	0
ADIANT PLC	COMMON STOCK	G0084W101	144	3,001		SH		DFND	1	2,117	0	884
ADIANT PLC	COMMON STOCK	G0084W101	13	258		SH		OTR	1	143	115	0
AFYA LTD CLASS A	COMMON STOCK	G01125106	19	1,236		SH		DFND	1	1,236	0	0
ALKERMES PLC	COMMON STOCK	G01767105	138	5,941		SH		DFND	1	5,169	0	772
ALKERMES PLC	COMMON STOCK	G01767105	60	2,586		SH		OTR	1	185	2,401	0
ALLEGION PLC	COMMON STOCK	G0176J109	1,028	7,759		SH		DFND	1	6,717	0	1,042
ALLEGION PLC	COMMON STOCK	G0176J109	389	2,938		SH		OTR	1	2,769	7	162
ALLEGION PUBLIC LIMITED COMPNY	COMMON STOCK	G0176J109	49	368		SH		DFND	5	368	0	0
AMCOR PLC ORD	COMMON STOCK	G0250X107	8,069	671,838		SH		DFND	1	670,572	0	1,266
AMCOR PLC ORD	COMMON STOCK	G0250X107	2,424	201,832		SH		OTR	1	201,832	0	0
AMDOCS LTD	COMMON STOCK	G02602103	1,806	24,130		SH		DFND	1	22,277	0	1,853
AMDOCS LTD	COMMON STOCK	G02602103	496	6,629		SH		OTR	1	4,426	2,188	15
AMBARELLA INC	COMMON STOCK	G037AX101	332	1,640		SH		DFND	1	1,393	0	247
AMBARELLA INC	COMMON STOCK	G037AX101	61	301		SH		OTR	1	301	0	0
AMBARELLA INC	COMMON STOCK	G037AX101	12	59		SH		DFND	5	59	0	0
AON PLC SHS CL A	COMMON STOCK	G0403H108	2,725	9,066		SH		DFND	1	5,453	0	3,613
AON PLC SHS CL A	COMMON STOCK	G0403H108	5,263	17,508		SH		OTR	1	6,191	526	10,791
AON PLC	COMMON STOCK	G0403H108	244	810		SH		DFND	5	810	0	0
ARCH CAP GROUP LTD	COMMON STOCK	G0450A105	2,299	51,731		SH		DFND	1	32,976	0	18,755
ARCH CAP GROUP LTD	COMMON STOCK	G0450A105	339	7,637		SH		OTR	1	7,637	0	0
ARCH CAPITAL GROUP LTD	COMMON STOCK	G0450A105	7	167		SH		DFND	5	167	0	0
ARCO PLATFORM LTD CLASS A	COMMON STOCK	G04553106	23	1,078		SH		DFND	1	1,078	0	0
ARCOS DORADOS HOLDINGS INC A	COMMON STOCK	G0457F107	1	126		SH		DFND	1	0	0	126

ARCOS DORADOS HOLDINGS INC A	COMMON STOCK	G0457F107	6	1,027	SH	OTR	1	1,027	0	0
ARGO GROUP INTL HLDGS LTD	COMMON STOCK	G0464B107	1,191	20,485	SH	DFND	1	3,684	0	16,801
ARGO GROUP INTL HLDGS LTD	COMMON STOCK	G0464B107	10	169	SH	OTR	1	169	0	0
ARQIT QUANTUM INC ORDINARY SHA	COMMON STOCK	G0567U101	6	250	SH	DFND	1	250	0	0
ASSURED GUARANTY LTD	COMMON STOCK	G0585R106	131	2,616	SH	DFND	1	497	0	2,119
ATLASSIAN CORP PLC CLASS A	COMMON STOCK	G06242104	14,495	38,016	SH	DFND	1	37,451	0	565
ATLASSIAN CORP PLC CLASS A	COMMON STOCK	G06242104	3,022	7,925	SH	OTR	1	7,471	147	307
ATLASSIAN CORP PLC	COMMON STOCK	G06242104	1,031	2,705	SH	DFND	5	2,642	0	63
ATOTECH LTD COM	COMMON STOCK	G0625A105	13	500	SH	DFND	1	500	0	0
ATHENE HLDG LTD	COMMON STOCK	G0684D107	288	3,454	SH	DFND	1	1,673	0	1,781
ATHENE HLDG LTD	COMMON STOCK	G0684D107	15	176	SH	OTR	1	0	64	112
AXIS CAPITAL HOLDINGS LTD	COMMON STOCK	G0692U109	5	89	SH	DFND	1	19	0	70
AXALTA COATING SYSTEMS LTD	COMMON STOCK	G0750C108	263	7,942	SH	DFND	1	5,336	0	2,606
AXALTA COATING SYSTEMS LTD	COMMON STOCK	G0750C108	18	532	SH	OTR	1	166	0	366
AXALTA COATING SYSTEMS LTD	COMMON STOCK	G0750C108	15	464	SH	DFND	5	464	0	0
ATLANTICA SUSTAINABLE INFRASTR	COMMON STOCK	G0751N103	585	16,372	SH	DFND	1	16,372	0	0
ATLANTICA SUSTAINABLE INFRASTR	COMMON STOCK	G0751N103	102	2,856	SH	OTR	1	2,756	0	100
BANK OF NT BUTTERFIELD SON	COMMON STOCK	G0772R208	6	170	SH	DFND	1	0	0	170
BANK OF NT BUTTERFIELD & SON	COMMON STOCK	G0772R208	4	109	SH	DFND	5	109	0	0
BEYONDSRING INC	COMMON STOCK	G10830100	8	1,875	SH	DFND	1	0	0	1,875
BIOHAVEN PHARMACEUTICAL HOLD	COMMON STOCK	G11196105	13	91	SH	DFND	1	76	0	15
BIOHAVEN PHARMACEUTICAL	COMMON STOCK	G11196105	55	401	SH	DFND	5	401	0	0
BIT DIGITAL INC SHS	COMMON STOCK	G1144A105	3	525	SH	DFND	1	525	0	0
ACCENTURE PLC IRELAND SHS CLAS	COMMON STOCK	G1151C101	383,636	925,425	SH	DFND	1	887,673	0	37,752
ACCENTURE PLC IRELAND SHS CLAS	COMMON STOCK	G1151C101	106,333	256,503	SH	OTR	1	229,043	12,536	14,924
ACCENTURE PLC	COMMON STOCK	G1151C101	1,250	3,015	SH	DFND	5	3,015	0	0
BRIDGETOWN HLDGS LTD	COMMON STOCK	G1355U113	5	500	SH	OTR	1	500	0	0
MIMECAST LTD	COMMON STOCK	G14838109	1,067	13,396	SH	DFND	1	13,122	0	274
MIMECAST LTD	COMMON STOCK	G14838109	348	4,361	SH	OTR	1	3,620	54	687
BROOKFIELD ASSET MGMT REINS PA	COMMON STOCK	G16169107	3	55	SH	DFND	1	55	0	0
BROOKFIELD ASSET MGMT REINS PA	COMMON STOCK	G16169107	10	171	SH	OTR	1	116	0	55
BROOKFIELD ASSET MANAGEMENT	COMMON STOCK	G16169107	0	6	SH	DFND	5	6	0	0
BROOKFIELD BUSINESS PARTNERS L	COMMON STOCK	G16234109	0	4	SH	DFND	1	4	0	0
BROOKFIELD INFRASTRUCTURE PART	COMMON STOCK	G16252101	15	250	SH	DFND	1	250	0	0

BROOKFIELD INFRASTRUCTURE PART	COMMON STOCK	G16252101	343	5,642	SH	OTR	1	4,180	0	1,462
BROOKFIELD RENEWABLE PARTNERS	COMMON STOCK	G16258108	232	6,479	SH	DFND	1	4,979	0	1,500
BROOKFIELD RENEWABLE PARTNERS	COMMON STOCK	G16258108	185	5,178	SH	OTR	1	5,178	0	0
BUNGE LIMITED	COMMON STOCK	G16962105	692	7,411	SH	DFND	1	1,170	0	6,241
BUNGE LIMITED	COMMON STOCK	G16962105	28	303	SH	OTR	1	26	0	277
BUNGE LIMITED	COMMON STOCK	G16962105	0	4	SH	DFND	5	4	0	0
CAMBIUM NETWORKS CORP	COMMON STOCK	G17766109	67	2,611	SH	DFND	1	2,589	0	22
CAMBIUM NETWORKS CORP	COMMON STOCK	G17766109	66	2,587	SH	OTR	1	2,587	0	0
CAMBIUM NETWORKS CORP	COMMON STOCK	G17766109	6	241	SH	DFND	5	241	0	0
CAPRI HOLDINGS LTD	COMMON STOCK	G1890L107	180	2,770	SH	DFND	1	673	0	2,097
CAPRI HOLDINGS LTD	COMMON STOCK	G1890L107	23	347	SH	OTR	1	0	347	0
CAPRI HOLDINGS LTD	COMMON STOCK	G1890L107	5	74	SH	DFND	5	74	0	0
CHINA YUCHAI INTL LTD	COMMON STOCK	G21082105	85	5,687	SH	DFND	1	668	0	5,019
CIMPRESS PLC	COMMON STOCK	G2143T103	2	25	SH	DFND	1	25	0	0
CLARIVATE PLC	COMMON STOCK	G21810109	314	13,335	SH	DFND	1	13,335	0	0
CLARIVATE PLC	COMMON STOCK	G21810109	6	243	SH	DFND	5	243	0	0
CREDICORP LTD	COMMON STOCK	G2519Y108	93	761	SH	DFND	1	381	0	380
CREDICORP LTD	COMMON STOCK	G2519Y108	8	69	SH	OTR	1	48	0	21
COCA COLA EUROPACIFIC PARTNERS	COMMON STOCK	G25839104	1,246	22,286	SH	DFND	1	17,803	0	4,483
COCA COLA EUROPACIFIC PARTNERS	COMMON STOCK	G25839104	118	2,102	SH	OTR	1	1,635	50	417
COCA-COLA EUROPEAN PARTNERS	COMMON STOCK	G25839104	44	784	SH	DFND	5	784	0	0
CUSHMAN WAKEFIELD PLC	COMMON STOCK	G2717B108	7	320	SH	DFND	1	106	0	214
CUSHMAN WAKEFIELD PLC	COMMON STOCK	G2717B108	6	306	SH	OTR	1	0	66	240
DESPEGAR COM CORP	COMMON STOCK	G27358103	22	2,272	SH	DFND	1	2,272	0	0
DIVERSEY HLDGS LTD ORD SHS	COMMON STOCK	G28923103	123	9,218	SH	DFND	1	9,218	0	0
DIVERSEY HLDGS LTD ORD SHS	COMMON STOCK	G28923103	6	480	SH	OTR	1	480	0	0
EATON CORP PLC SHS	COMMON STOCK	G29183103	28,350	164,045	SH	DFND	1	151,960	0	12,085
EATON CORP PLC SHS	COMMON STOCK	G29183103	8,198	47,439	SH	OTR	1	45,162	1,985	292
EATON CORPORATION PLC	COMMON STOCK	G29183103	598	3,457	SH	DFND	5	3,457	0	0
ENDO INTERNATIONAL PLC	COMMON STOCK	G30401106	10	2,687	SH	DFND	1	1,112	0	1,575
ENDO INTERNATIONAL PLC	COMMON STOCK	G30401106	6	1,527	SH	OTR	1	0	1,527	0
ENSTAR GROUP LTD	COMMON STOCK	G3075P101	17	70	SH	DFND	1	19	0	51
ENSTAR GROUP LTD	COMMON STOCK	G3075P101	4	15	SH	OTR	1	15	0	0
ASA GOLD AND PRECIOUS METALS L	OTHER	G3156P103	0	21	SH	DFND	1	21	0	0

ESSENT GROUP LTD	COMMON STOCK	G3198U102	154	3,389	SH	DFND	1	3,389	0	0
ESSENT GROUP LTD	COMMON STOCK	G3198U102	41	908	SH	OTR	1	908	0	0
EVEREST RE GROUP LTD COM	COMMON STOCK	G3223R108	2,287	8,348	SH	DFND	1	1,490	0	6,858
EVEREST RE GROUP LTD COM	COMMON STOCK	G3223R108	8	28	SH	OTR	1	28	0	0
EVEREST RE GROUP LTD	COMMON STOCK	G3223R108	14	52	SH	DFND	5	52	0	0
FABRINET	COMMON STOCK	G3323L100	1,136	9,593	SH	DFND	1	9,143	0	450
FABRINET	COMMON STOCK	G3323L100	86	722	SH	OTR	1	722	0	0
FABRINET	COMMON STOCK	G3323L100	1	5	SH	DFND	5	5	0	0
FERGUSON PLC NEW SHS	COMMON STOCK	G3421J106	4,061	22,634	SH	DFND	1	20,240	0	2,394
FERGUSON PLC NEW SHS	COMMON STOCK	G3421J106	931	5,189	SH	OTR	1	4,657	114	418
FERGUSON PLC	COMMON STOCK	G3421J106	5	28	SH	DFND	5	28	0	0
FRESH DEL MONTE PRODUCE INC	COMMON STOCK	G36738105	327	11,836	SH	DFND	1	11,836	0	0
FRESH DEL MONTE PRODUCE INC	COMMON STOCK	G36738105	72	2,626	SH	OTR	1	2,626	0	0
GEOPARK LTD	COMMON STOCK	G38327105	2,787	243,396	SH	DFND	1	243,396	0	0
GEOPARK LTD	COMMON STOCK	G38327105	130	11,365	SH	OTR	1	11,365	0	0
GATES INDUSTRIAL CORP PLC	COMMON STOCK	G39108108	418	26,267	SH	DFND	1	24,558	0	1,709
GATES INDUSTRIAL CORP PLC	COMMON STOCK	G39108108	33	2,096	SH	OTR	1	1,348	748	0
GATES INDUSTRIAL CORP PLC	COMMON STOCK	G39108108	87	5,489	SH	DFND	5	5,489	0	0
GENPACT LIMITED	COMMON STOCK	G3922B107	2,020	38,061	SH	DFND	1	32,006	0	6,055
GENPACT LIMITED	COMMON STOCK	G3922B107	424	7,993	SH	OTR	1	4,637	2,922	434
GENPACT LTD	COMMON STOCK	G3922B107	9	173	SH	DFND	5	173	0	0
HELEN OF TROY CORP LTD	COMMON STOCK	G4388N106	1,578	6,456	SH	DFND	1	6,456	0	0
HELEN OF TROY CORP LTD	COMMON STOCK	G4388N106	95	389	SH	OTR	1	73	316	0
HELEN OF TROY LTD	COMMON STOCK	G4388N106	1	4	SH	DFND	5	4	0	0
HERBALIFE NUTRITION LTD	COMMON STOCK	G4412G101	69	1,697	SH	DFND	1	802	0	895
JANUS HENDERSON GROUP PLC	COMMON STOCK	G4474Y214	382	9,129	SH	DFND	1	5,186	0	3,943
JANUS HENDERSON GROUP PLC	COMMON STOCK	G4474Y214	18	438	SH	OTR	1	0	0	438
HOLLYSYS AUTOMATION TECHNOLOGI	COMMON STOCK	G45667105	31	2,213	SH	DFND	1	2,213	0	0
HOLLYSYS AUTOMATION TECHNOLOGI	COMMON STOCK	G45667105	5	368	SH	OTR	1	368	0	0
HORIZON THERAPEUTICS PLC	COMMON STOCK	G46188101	3,688	34,221	SH	DFND	1	32,285	0	1,936
HORIZON THERAPEUTICS PLC	COMMON STOCK	G46188101	759	7,043	SH	OTR	1	5,950	431	662
HORIZON THERAPEUTICS PLC	COMMON STOCK	G46188101	314	2,916	SH	DFND	5	2,651	0	265
IBEX LTD	COMMON STOCK	G4690M101	6	500	SH	OTR	1	500	0	0
ICON PLC	COMMON STOCK	G4705A100	6,356	20,524	SH	DFND	1	19,997	0	527

ICON PLC	COMMON STOCK	G4705A100	1,520	4,909	SH	OTR	1	4,123	234	552
ICON PLC	COMMON STOCK	G4705A100	609	1,967	SH	DFND	5	1,855	0	112
ICHOR HOLDINGS INC	COMMON STOCK	G4740B105	19	416	SH	DFND	1	416	0	0
ICHOR HOLDINGS INC	COMMON STOCK	G4740B105	2	33	SH	OTR	1	0	33	0
IHS MARKIT LTD SHS	COMMON STOCK	G47567105	4,533	34,102	SH	DFND	1	29,207	0	4,895
IHS MARKIT LTD SHS	COMMON STOCK	G47567105	707	5,324	SH	OTR	1	4,043	101	1,180
IHS MARKIT LTD	COMMON STOCK	G47567105	687	5,165	SH	DFND	5	5,165	0	0
INDEPENDENCE HOLDINGS 1 SH & 1	COMMON STOCK	G4761A119	251	25,075	SH	DFND	1	25,075	0	0
INTERNATIONAL GAME TECHNOLOG	COMMON STOCK	G4863A108	4	155	SH	DFND	1	0	0	155
INVESCO LTD SHS	COMMON STOCK	G491BT108	592	25,668	SH	DFND	1	16,700	0	8,968
INVESCO LTD SHS	COMMON STOCK	G491BT108	33	1,432	SH	OTR	1	914	115	403
JAMES RIVER GROUP HOLDINGS L	COMMON STOCK	G5005R107	12	427	SH	DFND	1	427	0	0
JAZZ PHARMACEUTICALS PLC	COMMON STOCK	G50871105	171	1,336	SH	DFND	1	1,017	0	319
JAZZ PHARMACEUTICALS PLC	COMMON STOCK	G50871105	74	580	SH	OTR	1	530	40	10
JAZZ PHARMACEUTICALS PLC	COMMON STOCK	G50871105	63	498	SH	DFND	5	498	0	0
JOHNSON CTLS INTL PLC SHS	COMMON STOCK	G51502105	3,230	39,732	SH	DFND	1	28,434	0	11,298
JOHNSON CTLS INTL PLC SHS	COMMON STOCK	G51502105	621	7,637	SH	OTR	1	6,820	541	276
JOHNSON CONTROLS INTERNATIONAL	COMMON STOCK	G51502105	25	310	SH	DFND	5	310	0	0
LAZARD LTD CL A	COMMON STOCK	G54050102	100	2,296	SH	DFND	1	1,996	0	300
LIBERTY GLOBAL PLC A	COMMON STOCK	G5480U104	26	950	SH	DFND	1	950	0	0
LIBERTY GLOBAL PLC SERIES C	COMMON STOCK	G5480U120	53	1,876	SH	DFND	1	1,730	0	146
LINDE PLC SHS	COMMON STOCK	G5494J103	59,935	173,009	SH	DFND	1	165,999	0	7,010
LINDE PLC SHS	COMMON STOCK	G5494J103	21,662	62,530	SH	OTR	1	54,195	1,742	6,593
LINDE PLC	COMMON STOCK	G5494J103	245	707	SH	DFND	5	622	0	85
LIVANOVA PLC	COMMON STOCK	G5509L101	36	408	SH	DFND	1	220	0	188
LIVANOVA PLC	COMMON STOCK	G5509L101	87	999	SH	OTR	1	10	989	0
LUXFER HOLDINGS PLC	COMMON STOCK	G5698W116	3	150	SH	DFND	1	82	0	68
MANCHESTER UTD PLCCL A	COMMON STOCK	G5784H106	24	1,677	SH	OTR	1	0	1,677	0
MEDTRONIC PLC SHS	COMMON STOCK	G5960L103	96,220	930,115	SH	DFND	1	901,534	0	28,581
MEDTRONIC PLC SHS	COMMON STOCK	G5960L103	38,163	368,900	SH	OTR	1	343,658	5,397	19,845
MEDTRONIC PLC	COMMON STOCK	G5960L103	717	6,924	SH	DFND	5	6,924	0	0
MEIRAGTX HOLDINGS PLC	COMMON STOCK	G59665102	27	1,124	SH	DFND	1	1,124	0	0
APTIV PLC SHS	COMMON STOCK	G6095L109	41,109	249,221	SH	DFND	1	238,809	0	10,412
APTIV PLC SHS	COMMON STOCK	G6095L109	4,662	28,263	SH	OTR	1	27,311	453	499

APTIV PLC	COMMON STOCK	G6095L109	805	4,881	SH	DFND	5	4,881	0	0
ITERUM THERAPEUTICS PLC	COMMON STOCK	G6333L101	1	2,000	SH	DFND	1	2,000	0	0
NABORS INDUSTRIES LTD SHS	COMMON STOCK	G6359F137	6	78	SH	DFND	1	16	0	62
NATIONAL ENERGY SERVICES REU	COMMON STOCK	G6375R107	25	2,601	SH	DFND	1	792	0	1,809
MYOVANT SCIENCES LTD	COMMON STOCK	G637AM102	1	69	SH	DFND	1	0	0	69
NEWEGG COMMERCE INC COMMON SHA	COMMON STOCK	G6483G100	1	101	SH	DFND	1	80	0	21
NIELSEN HOLDINGS PLC SHS EUR	COMMON STOCK	G6518L108	53	2,594	SH	DFND	1	547	0	2,047
NIELSEN HOLDINGS PLC SHS EUR	COMMON STOCK	G6518L108	5	266	SH	OTR	1	0	0	266
NOMAD FOODS LTD	COMMON STOCK	G6564A105	2,690	105,983	SH	DFND	1	105,983	0	0
NOMAD FOODS LTD	COMMON STOCK	G6564A105	583	22,940	SH	OTR	1	22,748	192	0
NORDIC AMERICAN TANKERS LTD	COMMON STOCK	G65773106	1	622	SH	DFND	1	622	0	0
NORDIC AMERICAN TANKERS LTD	COMMON STOCK	G65773106	2	1,385	SH	OTR	1	0	1,385	0
NORWEGIAN CRUISE LINE HLDG LTD	COMMON STOCK	G66721104	365	17,602	SH	DFND	1	13,717	0	3,885
NORWEGIAN CRUISE LINE HLDG LTD	COMMON STOCK	G66721104	17	841	SH	OTR	1	0	541	300
NORWEGIAN CRUISE LINE HOLDINGS	COMMON STOCK	G66721104	0	8	SH	DFND	5	8	0	0
NOVOCURE LTD	COMMON STOCK	G6674U108	75	1,001	SH	DFND	1	562	0	439
NOVOCURE LTD	COMMON STOCK	G6674U108	105	1,402	SH	OTR	1	188	6	1,208
NU HLDGS LTD ORD SHS CL A	COMMON STOCK	G6683N103	362	38,557	SH	DFND	1	38,557	0	0
NU HLDGS LTD ORD SHS CL A	COMMON STOCK	G6683N103	25	2,671	SH	OTR	1	2,671	0	0
NVENT ELECTRIC PLC	COMMON STOCK	G6700G107	4,882	128,488	SH	DFND	1	123,552	0	4,936
NVENT ELECTRIC PLC	COMMON STOCK	G6700G107	16,925	445,404	SH	OTR	1	445,300	104	0
PAGSEGURO DIGITAL LTD CL A	COMMON STOCK	G68707101	31	1,172	SH	DFND	1	1,172	0	0
PAGSEGURO DIGITAL LTD CL A	COMMON STOCK	G68707101	0	14	SH	OTR	1	14	0	0
PROTHENA CORP PLC	COMMON STOCK	G72800108	64	1,290	SH	DFND	1	552	0	738
REDBALL ACQUISITION CORP	COMMON STOCK	G7417R105	1	86	SH	DFND	1	86	0	0
RENAISSANCE RE HOLDINGS LTD	COMMON STOCK	G7496G103	1,471	8,686	SH	DFND	1	7,984	0	702
RENAISSANCE RE HOLDINGS LTD	COMMON STOCK	G7496G103	484	2,857	SH	OTR	1	2,719	12	126
RENAISSANCERE HOLDINGS LTD	COMMON STOCK	G7496G103	38	227	SH	DFND	5	227	0	0
ROYALTY PHARMA PLC SHS CL A	COMMON STOCK	G7709Q104	299	7,497	SH	DFND	1	7,443	0	54
SFL CORP LTD	COMMON STOCK	G7738W106	16	2,000	SH	DFND	1	2,000	0	0
SEAGATE TECHNOLOGY HLDNGS PLC	COMMON STOCK	G7997R103	799	7,079	SH	DFND	1	4,547	0	2,532
SEAGATE TECHNOLOGY HLDNGS PLC	COMMON STOCK	G7997R103	388	3,430	SH	OTR	1	2,742	0	688
SEAGATE TECHNOLOGY HOLDINGS	COMMON STOCK	G7997R103	5	45	SH	DFND	5	45	0	0
PENTAIR PLC SHS	COMMON STOCK	G7S00T104	5,492	75,202	SH	DFND	1	70,752	0	4,450
PENTAIR PLC SHS	COMMON STOCK	G7S00T104	26,588	364,064	SH	OTR	1	358,909	5,028	127

PENTAIR PLC	COMMON STOCK	G7S00T104	4	56	SH	DFND	5	56	0	0
SAPIENS	COMMON STOCK	G7T16G103	1	32	SH	DFND	1	0	0	32
SENSATA TECHNOLOGIES HOLDING	COMMON STOCK	G8060N102	2,090	33,874	SH	DFND	1	32,400	0	1,474
SENSATA TECHNOLOGIES HOLDING	COMMON STOCK	G8060N102	592	9,606	SH	OTR	1	9,506	100	0
SENSATA TECHNOLOGIES HLDG PLC	COMMON STOCK	G8060N102	51	819	SH	DFND	5	819	0	0
SIGNET JEWELERS LTD	COMMON STOCK	G81276100	1,032	11,864	SH	DFND	1	812	0	11,052
SIGNET JEWELERS LTD	COMMON STOCK	G81276100	8	92	SH	OTR	1	0	0	92
STERIS PLC SHS USD	COMMON STOCK	G8473T100	4,644	19,081	SH	DFND	1	15,886	0	3,195
STERIS PLC SHS USD	COMMON STOCK	G8473T100	1,049	4,310	SH	OTR	1	3,102	1,208	0
STERIS PLC	COMMON STOCK	G8473T100	498	2,045	SH	DFND	5	1,941	0	104
STONECO LTD CL A	COMMON STOCK	G85158106	183	10,825	SH	DFND	1	8,480	0	2,345
STONECO LTD CL A	COMMON STOCK	G85158106	173	10,254	SH	OTR	1	10,254	0	0
TECHNIPFMC PLC	COMMON STOCK	G87110105	45	7,644	SH	DFND	1	4,020	0	3,624
TECHNIPFMC PLC	COMMON STOCK	G87110105	28	4,731	SH	OTR	1	0	4,731	0
TEXTAINER GROUP HOLDINGS LTD	COMMON STOCK	G8766E109	1,370	38,357	SH	DFND	1	0	0	38,357
THERAVANCE BIOPHARMA INC	COMMON STOCK	G8807B106	28	2,573	SH	DFND	1	593	0	1,980
TIZIANA LIFE SCIENCES LTD COM	COMMON STOCK	G88912103	0	500	SH	OTR	1	500	0	0
TRANE TECHNOLOGIES PLC	COMMON STOCK	G8994E103	12,841	63,557	SH	DFND	1	56,907	0	6,650
TRANE TECHNOLOGIES PLC	COMMON STOCK	G8994E103	4,033	19,964	SH	OTR	1	16,719	724	2,521
TRANE TECHNOLOGIES PLC	COMMON STOCK	G8994E103	132	654	SH	DFND	5	654	0	0
LIBERTY LATIN AMERICA LTD	COMMON STOCK	G9001E102	1	106	SH	DFND	1	0	0	106
LIBERTY LATIN AMERICA LTD	COMMON STOCK	G9001E128	1	44	SH	DFND	1	19	0	25
TRINSEO PLC SHS	COMMON STOCK	G9059U107	48	908	SH	DFND	1	352	0	556
TRINSEO PLC SHS	COMMON STOCK	G9059U107	8	157	SH	OTR	1	157	0	0
TRITON INTERNATIONAL LTD BER	COMMON STOCK	G9078F107	545	9,042	SH	DFND	1	307	0	8,735
TRITON INTERNATIONAL LTD BER	COMMON STOCK	G9078F107	4	68	SH	OTR	1	0	68	0
TRONOX HOLDINGS PLC CLASS A	COMMON STOCK	G9087Q102	38	1,579	SH	DFND	1	1,274	0	305
TRONOX HOLDINGS PLC	COMMON STOCK	G9087Q102	0	8	SH	DFND	5	8	0	0
TSAKOS ENERGY NAVIGATION LTD S	COMMON STOCK	G9108L173	87	12,000	SH	DFND	1	12,000	0	0
GOLAR LNG LTD	COMMON STOCK	G9456A100	16	1,264	SH	DFND	1	1,264	0	0
VALARIS LIMITED WT 4	OTHER	G9460G119	0	1	SH	DFND	1	1	0	0
VTEX SHS CL A	COMMON STOCK	G9470A102	14	1,267	SH	DFND	1	1,267	0	0
WEJO GROUP LIMITED COMMON SHAR	COMMON STOCK	G9525W109	3,995	584,071	SH	DFND	1	584,071	0	0
WHITE MTNS INS	COMMON	G9618E107	19	19	SH	DFND	1	8	0	11

GROUP LTD	STOCK									
WHITE MTNS INS GROUP LTD	COMMON STOCK	G9618E107	85	84	SH	OTR	1	0	53	31
WILLIS TOWERS WATSON PLC LTD S	COMMON STOCK	G96629103	3,258	13,718	SH	DFND	1	12,149	0	1,569
WILLIS TOWERS WATSON PLC LTD S	COMMON STOCK	G96629103	274	1,153	SH	OTR	1	1,077	10	66
WILLIS TOWERS WATSON PLC	COMMON STOCK	G96629103	33	138	SH	DFND	5	138	0	0
PERRIGO CO PLC	COMMON STOCK	G97822103	31	797	SH	DFND	1	203	0	594
PERRIGO CO PLC	COMMON STOCK	G97822103	16	423	SH	OTR	1	100	0	323
PERRIGO CO PLC	COMMON STOCK	G97822103	5	117	SH	DFND	5	117	0	0
XP INC CLASS A	COMMON STOCK	G98239109	714	24,857	SH	DFND	1	24,745	0	112
XP INC CLASS A	COMMON STOCK	G98239109	121	4,223	SH	OTR	1	4,058	165	0
XP INC	COMMON STOCK	G98239109	2	86	SH	DFND	5	86	0	0
ADC THERAPEUTICS SA SHS	COMMON STOCK	H0036K147	10	500	SH	DFND	1	500	0	0
ALCON INC	COMMON STOCK	H01301128	10,954	125,737	SH	DFND	1	118,206	0	7,531
ALCON INC	COMMON STOCK	H01301128	2,381	27,329	SH	OTR	1	24,543	1,123	1,663
ALCON INC	COMMON STOCK	H01301128	1,400	16,072	SH	DFND	5	15,780	0	292
CHUBB LIMITED COM	COMMON STOCK	H1467J104	134,426	695,389	SH	DFND	1	682,493	0	12,896
CHUBB LIMITED COM	COMMON STOCK	H1467J104	29,638	153,314	SH	OTR	1	144,552	5,946	2,816
CHUBB LTD	COMMON STOCK	H1467J104	354	1,830	SH	DFND	5	1,830	0	0
CRISPR THERAPEUTICS AG	COMMON STOCK	H17182108	586	7,732	SH	DFND	1	7,729	0	3
CRISPR THERAPEUTICS AG	COMMON STOCK	H17182108	70	919	SH	OTR	1	919	0	0
CRISPR THERAPEUTICS AG	COMMON STOCK	H17182108	1	9	SH	DFND	5	9	0	0
GARMIN LTD SHS	COMMON STOCK	H2906T109	2,782	20,426	SH	DFND	1	18,794	0	1,632
GARMIN LTD SHS	COMMON STOCK	H2906T109	267	1,964	SH	OTR	1	1,916	44	4
UBS GROUP AG	COMMON STOCK	H42097107	1,098	61,400	SH	DFND	1	21,252	0	40,148
UBS GROUP AG	COMMON STOCK	H42097107	68	3,784	SH	OTR	1	614	943	2,227
UBS GROUP AG	COMMON STOCK	H42097107	8	425	SH	DFND	5	425	0	0
LOGITECH INTL SA	COMMON STOCK	H50430232	361	4,372	SH	DFND	1	928	0	3,444
LOGITECH INTL SA	COMMON STOCK	H50430232	106	1,289	SH	OTR	1	155	20	1,114
ON HLDG AG NAMEN AKT A	COMMON STOCK	H5919C104	730	19,300	SH	OTR	1	19,300	0	0
TE CONNECTIVITY LTD SHS	COMMON STOCK	H84989104	8,188	50,747	SH	DFND	1	33,571	0	17,176
TE CONNECTIVITY LTD SHS	COMMON STOCK	H84989104	2,487	15,414	SH	OTR	1	14,354	1,039	21
TE CONNECTIVITY LTD	COMMON STOCK	H84989104	336	2,080	SH	DFND	5	1,889	0	191
TRANSOCEAN LTD	COMMON STOCK	H8817H100	5	1,635	SH	DFND	1	711	0	924
TRANSOCEAN LTD	COMMON STOCK	H8817H100	0	103	SH	OTR	1	90	0	13
TRANSOCEAN LTD	COMMON STOCK	H8817H100	0	42	SH	DFND	5	42	0	0
ARDAGH METAL	COMMON	L02235106	28	3,095	SH	DFND	5	3,095	0	0

PACKAGING SA	STOCK									
ARDAGH METAL PACKAGING WT 8	OTHER	L02235114	62	31,250	SH	DFND	1	0	0	31,250
GLOBANT SA	COMMON STOCK	L44385109	3,325	10,586	SH	DFND	1	10,522	0	64
GLOBANT SA	COMMON STOCK	L44385109	535	1,702	SH	OTR	1	1,702	0	0
GLOBANT S A	COMMON STOCK	L44385109	800	2,547	SH	DFND	5	2,547	0	0
MILLICOM INTL CELLULAR SA	COMMON STOCK	L6388F110	3	100	SH	OTR	1	100	0	0
NEOGAMES S A SHS	COMMON STOCK	L6673X107	5	164	SH	DFND	1	156	0	8
ORION ENGINEERED CARBONS SA	COMMON STOCK	L72967109	24	1,280	SH	DFND	1	285	0	995
ORION ENGINEERED CARBONS SA	COMMON STOCK	L72967109	10	540	SH	OTR	1	0	540	0
SPOTIFY TECHNOLOGY SA	COMMON STOCK	L8681T102	4,961	21,194	SH	DFND	1	20,608	0	586
SPOTIFY TECHNOLOGY SA	COMMON STOCK	L8681T102	927	3,962	SH	OTR	1	2,000	1,950	12
SPOTIFY TECHNOLOGY SA	COMMON STOCK	L8681T102	2	9	SH	DFND	5	9	0	0
ALLOT LTD	COMMON STOCK	M0854Q105	87	7,296	SH	DFND	1	7,296	0	0
ALLOT LTD	COMMON STOCK	M0854Q105	33	2,765	SH	OTR	1	2,432	333	0
AUDIOCODES LTD	COMMON STOCK	M15342104	13	369	SH	DFND	1	369	0	0
AUDIOCODES LTD	COMMON STOCK	M15342104	12	336	SH	DFND	5	336	0	0
CAMTEK LTD	COMMON STOCK	M20791105	5	105	SH	DFND	1	105	0	0
CERAGON NETWORKS LTD	COMMON STOCK	M22013102	5	2,000	SH	DFND	1	2,000	0	0
CHECK POINT SOFTWARE TECH LTD	COMMON STOCK	M22465104	16,660	142,930	SH	DFND	1	141,732	0	1,198
CHECK POINT SOFTWARE TECH LTD	COMMON STOCK	M22465104	4,964	42,583	SH	OTR	1	41,476	653	454
CHECK POINT SOFTWARE TECH	COMMON STOCK	M22465104	44	374	SH	DFND	5	374	0	0
COGNYTE SOFTWARE LTD ORD SHS	COMMON STOCK	M25133105	172	10,963	SH	DFND	1	10,963	0	0
COGNYTE SOFTWARE LTD ORD SHS	COMMON STOCK	M25133105	50	3,224	SH	OTR	1	3,224	0	0
COGNYTE SOFTWARE LTD	COMMON STOCK	M25133105	1	37	SH	DFND	5	37	0	0
CYBERARK SOFTWARE LTD ISRAEL	COMMON STOCK	M2682V108	1,814	10,469	SH	DFND	1	9,244	0	1,225
CYBERARK SOFTWARE LTD ISRAEL	COMMON STOCK	M2682V108	455	2,630	SH	OTR	1	2,484	123	23
ELBIT SYSTEMS LTD	COMMON STOCK	M3760D101	318	1,827	SH	DFND	1	864	0	963
ELBIT SYSTEMS LTD	COMMON STOCK	M3760D101	80	462	SH	OTR	1	112	0	350
GAMIDA CELL LTD	COMMON STOCK	M47364100	3	1,204	SH	DFND	1	1,204	0	0
FIVERR INTERNATIONAL LTD	COMMON STOCK	M4R82T106	355	3,118	SH	DFND	1	3,118	0	0
FIVERR INTERNATIONAL LTD	COMMON STOCK	M4R82T106	74	655	SH	OTR	1	655	0	0
FIVERR INTERNATIONAL LTD	COMMON STOCK	M4R82T106	97	850	SH	DFND	5	850	0	0
GILAT SATELLITE NETWORKS LTD	COMMON STOCK	M51474118	6	853	SH	DFND	1	800	0	53
GILAT SATELLITE NETWORKS LTD	COMMON STOCK	M51474118	10	1,459	SH	OTR	1	126	1,120	213
GLOBAL E ONLINE LTD SHS	COMMON STOCK	M5216V106	250	3,936	SH	DFND	1	3,936	0	0
GLOBAL E ONLINE LTD	COMMON	M5216V106	258	4,075	SH	OTR	1	4,075	0	0

SHS	STOCK									
GLOBAL E ONLINE LTD	COMMON STOCK	M5216V106	48	762	SH	DFND	5	762	0	0
ICL GROUP LTD	COMMON STOCK	M53213100	222	23,016	SH	DFND	1	5,255	0	17,761
ICL GROUP LTD	COMMON STOCK	M53213100	20	2,058	SH	OTR	1	0	2,058	0
INMODE LTD	COMMON STOCK	M5425M103	1,966	27,852	SH	DFND	1	27,852	0	0
INMODE LTD	COMMON STOCK	M5425M103	563	7,981	SH	OTR	1	7,937	44	0
INMODE LTD	COMMON STOCK	M5425M103	14	204	SH	DFND	5	204	0	0
INNOVIZ TECHNOLOGIES LTD SHS	COMMON STOCK	M5R635108	3	500	SH	OTR	1	500	0	0
IRONSOURCE LTD CL A ORD SHS	COMMON STOCK	M5R75Y101	114	14,791	SH	DFND	1	14,791	0	0
IRONSOURCE LTD CL A ORD SHS	COMMON STOCK	M5R75Y101	6	794	SH	OTR	1	794	0	0
ITURAN LOCATION AND CONTROL	COMMON STOCK	M6158M104	9	341	SH	DFND	1	341	0	0
JFROG LTD	COMMON STOCK	M6191J100	3	92	SH	DFND	1	60	0	32
KAMADA LTD	COMMON STOCK	M6240T109	32	4,875	SH	OTR	1	0	4,875	0
KORNIT DIGITAL LTD	COMMON STOCK	M6372Q113	2,331	15,306	SH	DFND	1	14,808	0	498
KORNIT DIGITAL LTD	COMMON STOCK	M6372Q113	324	2,126	SH	OTR	1	1,983	143	0
KORNIT DIGITAL LTD	COMMON STOCK	M6372Q113	468	3,074	SH	DFND	5	3,074	0	0
NANO X IMAGING LTD	COMMON STOCK	M70700105	4	250	SH	DFND	1	250	0	0
NOVA MEASURING INSTRUMENTS LTD	COMMON STOCK	M7516K103	18	125	SH	DFND	1	21	0	104
NOVA MEASURING INSTRUMENTS LTD	COMMON STOCK	M7516K103	108	734	SH	OTR	1	0	734	0
NOVA MEASURING INSTRUMENTS LTD	COMMON STOCK	M7516K103	7	46	SH	DFND	5	46	0	0
MONDAY COM LTD	COMMON STOCK	M7S64H106	251	813	SH	DFND	1	813	0	0
MONDAY COM LTD	COMMON STOCK	M7S64H106	1	4	SH	OTR	1	4	0	0
RADWARE LTD	COMMON STOCK	M81873107	245	5,894	SH	DFND	1	5,400	0	494
RADWARE LTD	COMMON STOCK	M81873107	82	1,980	SH	OTR	1	1,862	118	0
RADWANE LTD	COMMON STOCK	M81873107	5	116	SH	DFND	5	116	0	0
REWALK ROBOTICS LTD	COMMON STOCK	M8216Q200	1	500	SH	DFND	1	500	0	0
SILICOM LTD	COMMON STOCK	M84116108	3	55	SH	DFND	1	55	0	0
STRATASYS LTD	COMMON STOCK	M85548101	44	1,801	SH	DFND	1	442	0	1,359
STRATASYS LTD	COMMON STOCK	M85548101	2	100	SH	OTR	1	100	0	0
TARO PHARMACEUTICAL INDUS	COMMON STOCK	M8737E108	396	7,912	SH	DFND	1	7,782	0	130
TARO PHARMACEUTICAL INDUS	COMMON STOCK	M8737E108	106	2,131	SH	OTR	1	2,075	56	0
TOWER SEMICONDUCTOR LTD	COMMON STOCK	M87915274	18	459	SH	DFND	1	406	0	53
TOWER SEMICONDUCTOR LTD	COMMON STOCK	M87915274	2	50	SH	OTR	1	50	0	0
TUFIN SOFTWARE TECHNOLOGIES	COMMON STOCK	M8893U102	6	580	SH	DFND	1	580	0	0

SENSTAR TECHNOLOGIES LTD	COMMON STOCK	M8T77E105	228	76,432	SH	DFND	1	0	0	76,432
UROGEN PHARMA LTD	COMMON STOCK	M96088105	6	605	SH	OTR	1	79	526	0
WIX COM LTD	COMMON STOCK	M98068105	271	1,716	SH	DFND	1	538	0	1,178
WIX COM LTD	COMMON STOCK	M98068105	43	275	SH	OTR	1	141	119	15
ZIM INTEGRATED SHIPPING SERVIC	COMMON STOCK	M9T951109	3,915	66,506	SH	DFND	1	66,506	0	0
ZIM INTEGRATED SHIPPING SERVIC	COMMON STOCK	M9T951109	1,045	17,768	SH	OTR	1	17,643	125	0
ZIM INTEGRATED SHIPPING	COMMON STOCK	M9T951109	18	309	SH	DFND	5	309	0	0
AERCAP HOLDINGS NV	COMMON STOCK	N00985106	1,825	27,906	SH	DFND	1	26,556	0	1,350
AERCAP HOLDINGS NV	COMMON STOCK	N00985106	413	6,311	SH	OTR	1	5,918	253	140
AFFIMED NV	COMMON STOCK	N01045108	132	24,000	SH	OTR	1	24,000	0	0
ASML HOLDING NV NY REG SHS	COMMON STOCK	N07059210	18,376	23,082	SH	DFND	1	17,334	0	5,748
ASML HOLDING NV NY REG SHS	COMMON STOCK	N07059210	3,830	4,811	SH	OTR	1	4,017	396	398
ASML HOLDING N V	COMMON STOCK	N07059210	1,278	1,604	SH	DFND	5	1,546	0	58
ELASTIC NV	COMMON STOCK	N14506104	1,170	9,502	SH	DFND	1	8,938	0	564
ELASTIC NV	COMMON STOCK	N14506104	197	1,599	SH	OTR	1	1,535	45	19
ELASTIC NV	COMMON STOCK	N14506104	56	458	SH	DFND	5	325	0	133
CNH INDUSTRIAL NV	COMMON STOCK	N20944109	457	23,509	SH	DFND	1	8,803	0	14,706
CNH INDUSTRIAL NV	COMMON STOCK	N20944109	62	3,204	SH	OTR	1	3,204	0	0
CNH INDUSTRIAL NV	COMMON STOCK	N20944109	40	2,052	SH	DFND	5	2,052	0	0
CORE LABORATORIES N V	COMMON STOCK	N22717107	107	4,776	SH	DFND	1	2,789	0	1,987
CORE LABORATORIES N V	COMMON STOCK	N22717107	8	379	SH	OTR	1	0	96	283
CUREVAC N V	COMMON STOCK	N2451R105	232	6,753	SH	DFND	1	5,996	0	757
CUREVAC N V	COMMON STOCK	N2451R105	24	705	SH	OTR	1	685	20	0
EXPRO GROUP HOLDINGS NV	COMMON STOCK	N3144W105	2	171	SH	DFND	1	171	0	0
EXPRO GROUP HOLDINGS NV	COMMON STOCK	N3144W105	4	270	SH	OTR	1	0	0	270
FERRARI NV	COMMON STOCK	N3167Y103	3,126	12,077	SH	DFND	1	10,092	0	1,985
FERRARI NV	COMMON STOCK	N3167Y103	255	988	SH	OTR	1	818	0	170
FERRARI NV	COMMON STOCK	N3167Y103	990	3,825	SH	DFND	5	3,825	0	0
LYONDELLBASELL INDUSTRIES N V	COMMON STOCK	N53745100	27,358	296,630	SH	DFND	1	289,673	0	6,957
LYONDELLBASELL INDUSTRIES N V	COMMON STOCK	N53745100	4,137	44,856	SH	OTR	1	39,705	458	4,693
LYONDELLBASELL INDUSTRIES NV	COMMON STOCK	N53745100	2	27	SH	DFND	5	27	0	0
NXP SEMICONDUCTORS N V COM	COMMON STOCK	N6596X109	8,517	37,389	SH	DFND	1	33,667	0	3,722
NXP SEMICONDUCTORS N V COM	COMMON STOCK	N6596X109	1,458	6,403	SH	OTR	1	6,182	215	6
NXP SEMICONDUTORS NV	COMMON STOCK	N6596X109	1,220	5,350	SH	DFND	5	3,578	0	1,772
PLAYA HOTELS RESORTS NV	COMMON STOCK	N70544106	4	533	SH	DFND	1	182	0	351

PROQR THERAPEUTICS NV	COMMON STOCK	N71542109	29	3,655	SH	DFND	1	3,589	0	66
PROQR THERAPEUTICS NV	COMMON STOCK	N71542109	14	1,774	SH	OTR	1	255	1,519	0
QIAGEN N V	COMMON STOCK	N72482123	2,269	40,822	SH	DFND	1	34,051	0	6,771
QIAGEN N V	COMMON STOCK	N72482123	473	8,510	SH	OTR	1	8,122	304	84
STELLANTIS N V	COMMON STOCK	N82405106	436	23,221	SH	DFND	1	6,996	0	16,225
STELLANTIS N V	COMMON STOCK	N82405106	31	1,666	SH	OTR	1	120	1,546	0
UNIQURE BV	COMMON STOCK	N90064101	11	543	SH	DFND	1	534	0	9
UNIQURE BV	COMMON STOCK	N90064101	1	56	SH	OTR	1	0	0	56
YANDEX NV	COMMON STOCK	N97284108	3,180	52,558	SH	DFND	1	52,491	0	67
YANDEX NV	COMMON STOCK	N97284108	558	9,230	SH	OTR	1	8,897	333	0
YANDEX NV	COMMON STOCK	N97284108	9	147	SH	DFND	5	147	0	0
COPA HOLDINGS SA CL A	COMMON STOCK	P31076105	35	427	SH	DFND	1	427	0	0
ONESPAWORLD HOLDINGS LTD	COMMON STOCK	P73684113	16	1,634	SH	DFND	1	1,471	0	163
ONESPAWORLD HOLDINGS LTD	COMMON STOCK	P73684113	32	3,177	SH	OTR	1	552	2,625	0
SINOVAC BIOTECH LTD	COMMON STOCK	P8696W104	0	127	SH	DFND	5	0	0	127
MAKEMYTRIP LTD	COMMON STOCK	V5633W109	27	983	SH	DFND	1	983	0	0
ROYAL CARIBBEAN GROUP COM	COMMON STOCK	V7780T103	1,235	16,052	SH	DFND	1	12,479	0	3,573
ROYAL CARIBBEAN GROUP COM	COMMON STOCK	V7780T103	125	1,635	SH	OTR	1	1,142	315	178
ROYAL CARIBBEAN CRUISES LTD	COMMON STOCK	V7780T103	3	45	SH	DFND	5	45	0	0
ATLAS CORP	COMMON STOCK	Y0436Q109	1	92	SH	DFND	1	0	0	92
ATLAS CORP	COMMON STOCK	Y0436Q109	5	321	SH	DFND	5	321	0	0
COSTAMARE INC	COMMON STOCK	Y1771G102	54	4,297	SH	DFND	1	35	0	4,262
DANAOS CORP	COMMON STOCK	Y1968P121	10	139	SH	DFND	1	118	0	21
DHT HOLDINGS INC	COMMON STOCK	Y2065G121	5	917	SH	DFND	1	917	0	0
DIANA SHIPPING INC	COMMON STOCK	Y2066G104	3	697	SH	DFND	1	697	0	0
EAGLE BULK SHIPPING INC	COMMON STOCK	Y2187A150	1	24	SH	DFND	1	0	0	24
FLEX LTD	COMMON STOCK	Y2573F102	194	10,538	SH	DFND	1	6,608	0	3,930
FLEX LTD	COMMON STOCK	Y2573F102	12	696	SH	OTR	1	696	0	0
FLEXTRONICS INTL LTD	COMMON STOCK	Y2573F102	7	390	SH	DFND	5	390	0	0
GENCO SHIPPING TRADING LTD	COMMON STOCK	Y2685T131	0	18	SH	DFND	1	0	0	18
GLOBAL SHIP LEASE INC CL A	COMMON STOCK	Y27183600	54	2,358	SH	DFND	1	170	0	2,188
GLOBAL SHIP LEASE INC CL A	COMMON STOCK	Y27183600	13	581	SH	OTR	1	91	490	0
INTERNATIONAL SEAWAYS INC WI	COMMON STOCK	Y41053102	2	135	SH	DFND	1	0	0	135
MAXEON SOLAR TECHNOLOGIES LTD	COMMON STOCK	Y58473102	28	1,992	SH	DFND	1	603	0	1,389
MAXEON SOLAR TECHNOLOGIES LTD	COMMON STOCK	Y58473102	1	49	SH	OTR	1	0	49	0

OCEANPAL INC	COMMON STOCK	Y6430L103	0	69	SH	DFND	1	69	0	0
SCORPIO TANKERS INC	COMMON STOCK	Y7542C130	8	606	SH	DFND	1	93	0	513
WAVE LIFE SCIENCES PTE LTD	COMMON STOCK	Y95308105	8	2,694	SH	DFND	1	2,694	0	0
AAON INC	COMMON STOCK	000360206	3,147	39,618	SH	DFND	1	37,075	0	2,543
AAON INC	COMMON STOCK	000360206	728	9,160	SH	OTR	1	5,263	0	3,897
A A R CORP	COMMON STOCK	000361105	517	13,247	SH	DFND	1	13,247	0	0
A A R CORP	COMMON STOCK	000361105	12	307	SH	OTR	1	307	0	0
ABB LTD A D R	COMMON STOCK	000375204	5,397	141,387	SH	DFND	1	125,582	0	15,805
ABB LTD A D R	COMMON STOCK	000375204	1,140	29,875	SH	OTR	1	29,384	376	115
ABCAM PLC	COMMON STOCK	000380204	4	183	SH	DFND	5	183	0	0
ABM INDS INC	COMMON STOCK	000957100	2	53	SH	DFND	1	36	0	17
ABM INDUSTRIES INC	COMMON STOCK	000957100	9	213	SH	DFND	5	213	0	0
AFLAC INC	COMMON STOCK	001055102	10,182	174,375	SH	DFND	1	160,505	0	13,870
AFLAC INC	COMMON STOCK	001055102	3,735	63,958	SH	OTR	1	62,912	823	223
AFLAC INC	COMMON STOCK	001055102	5	88	SH	DFND	5	88	0	0
AGCO CORP	COMMON STOCK	001084102	180	1,544	SH	DFND	1	1,145	0	399
AGCO CORP	COMMON STOCK	001084102	32	276	SH	DFND	5	276	0	0
AMN HEALTHCARE SVCS INC	COMMON STOCK	001744101	2,191	17,908	SH	DFND	1	17,637	0	271
AMN HEALTHCARE SVCS INC	COMMON STOCK	001744101	272	2,221	SH	OTR	1	1,414	688	119
AMN HEALTHCARE SERVICES INC	COMMON STOCK	001744101	269	2,201	SH	DFND	5	2,201	0	0
A10 NETWORKS INC	COMMON STOCK	002121101	336	20,269	SH	DFND	1	20,251	0	18
A10 NETWORKS INC	COMMON STOCK	002121101	60	3,618	SH	OTR	1	3,518	0	100
AZZ INC	COMMON STOCK	002474104	27	492	SH	DFND	1	333	0	159
AZZ INC	COMMON STOCK	002474104	3	60	SH	OTR	1	0	0	60
ABBOTT LABORATORIES	COMMON STOCK	002824100	307,091	2,181,968	SH	DFND	1	2,110,052	0	71,916
ABBOTT LABORATORIES	COMMON STOCK	002824100	113,508	806,509	SH	OTR	1	758,719	26,259	21,531
ABBOTT LABORATORIES	COMMON STOCK	002824100	746	5,299	SH	DFND	5	5,299	0	0
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207	11	318	SH	DFND	1	0	0	318
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207	0	13	SH	OTR	1	0	0	13
ABERDEEN ASIA PACIFIC PRIME IN	OTHER	003009107	890	233,000	SH	DFND	1	130,000	0	103,000
ABERDEEN ASIA PACIFIC PRIME IN	OTHER	003009107	115	30,000	SH	OTR	1	0	30,000	0
ABERDEEN AUSTRALIA EQUITY FUND	OTHER	003011103	36	5,909	SH	DFND	1	5,909	0	0
ABERDEEN STANDARD PHYSICAL P E	OTHER	003262102	30	168	SH	OTR	1	0	0	168
ABIOMED INC	COMMON STOCK	003654100	1,103	3,071	SH	DFND	1	2,473	0	598
ABIOMED INC	COMMON STOCK	003654100	463	1,289	SH	OTR	1	1,255	27	7

ABIOMED INC	COMMON STOCK	003654100	14	38	SH	DFND	5	38	0	0
ACADIA PHARMACEUTICALS INC	COMMON STOCK	004225108	56	2,404	SH	DFND	1	1,614	0	790
ACADIA PHARMACEUTICALS INC	COMMON STOCK	004225108	1	43	SH	OTR	1	43	0	0
ACADIA RLTY TR	COMMON STOCK	004239109	68	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	81	2,339	SH	DFND	1	566	0	1,773
ACI WORLDWIDE INC	COMMON STOCK	004498101	138	3,983	SH	OTR	1	0	0	3,983
ACUSHNET HOLDINGS CORP	COMMON STOCK	005098108	52	980	SH	DFND	1	803	0	177
ADAMS DIVERSIFIED EQUITY FUND	OTHER	006212104	39	2,033	SH	DFND	1	2,033	0	0
ADDUS HOMECARE CORP	COMMON STOCK	006739106	50	536	SH	DFND	1	448	0	88
ADDUS HOMECARE CORP	COMMON STOCK	006739106	30	324	SH	OTR	1	112	212	0
ADVANTAGE TECHNOLOGIES GRP	COMMON STOCK	006743306	0	250	SH	DFND	1	250	0	0
AEROJET ROCKETDYNE HOLDINGS	COMMON STOCK	007800105	9	185	SH	DFND	1	166	0	19
ADVANCED MICRO DEVICES INC	COMMON STOCK	007903107	13,960	97,012	SH	DFND	1	78,640	0	18,372
ADVANCED MICRO DEVICES INC	COMMON STOCK	007903107	2,205	15,323	SH	OTR	1	9,142	1,043	5,138
ADVANCED MICRO DEVICES INC	COMMON STOCK	007903107	2	14	SH	DFND	5	14	0	0
AEGON N V A D R	COMMON STOCK	007924103	1,603	324,569	SH	DFND	1	31,596	0	292,973
AEGON N V A D R	COMMON STOCK	007924103	64	12,917	SH	OTR	1	5,065	3,898	3,954
ADVANCED ENERGY INDUSTRIES	COMMON STOCK	007973100	50	545	SH	DFND	1	501	0	44
ADVANCED ENERGY INDUSTRIES	COMMON STOCK	007973100	78	858	SH	OTR	1	0	55	803
ADVANCED ENERGY INDUSTRIES INC	COMMON STOCK	007973100	0	5	SH	DFND	5	5	0	0
AEROVIRONMENT INC	COMMON STOCK	008073108	60	953	SH	DFND	1	947	0	6
AEROVIRONMENT INC	COMMON STOCK	008073108	8	135	SH	OTR	1	135	0	0
AEYE INC CLASS A COM	COMMON STOCK	008183105	2	500	SH	DFND	1	500	0	0
AFFILIATED MANAGERS GROUP INC	COMMON STOCK	008252108	802	4,879	SH	DFND	1	4,420	0	459
AFFILIATED MANAGERS GROUP INC	COMMON STOCK	008252108	6	37	SH	OTR	1	18	19	0
AGNICO EAGLE MINES LIMITED	COMMON STOCK	008474108	100	1,882	SH	DFND	1	1,363	0	519
AGNICO EAGLE MINES LIMITED	COMMON STOCK	008474108	13	237	SH	OTR	1	237	0	0
AGREE REALTY CORP	COMMON STOCK	008492100	615	8,628	SH	DFND	1	8,463	0	165
AGREE REALTY CORP	COMMON STOCK	008492100	316	4,433	SH	OTR	1	4,433	0	0
AGREE REALTY CORP	COMMON STOCK	008492100	9	131	SH	DFND	5	131	0	0
AIRBNB INC CL A	COMMON STOCK	009066101	46,603	279,917	SH	DFND	1	276,504	0	3,413
AIRBNB INC CL A	COMMON STOCK	009066101	5,011	30,097	SH	OTR	1	28,971	498	628
AIRBNB INC	COMMON STOCK	009066101	528	3,173	SH	DFND	5	3,173	0	0

AIR PRODUCTS CHEMICALS INC	COMMON STOCK	009158106	17,980	59,093	SH	DFND	1	46,804	0	12,289
AIR PRODUCTS CHEMICALS INC	COMMON STOCK	009158106	14,305	47,016	SH	OTR	1	41,974	4,851	191
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	27	89	SH	DFND	5	89	0	0
ALAMO GROUP INC	COMMON STOCK	011311107	1,797	12,209	SH	DFND	1	1,000	0	11,209
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	1,475	17,400	SH	DFND	1	14,070	0	3,330
ALARM COM HOLDINGS INC	COMMON STOCK	011642105	145	1,708	SH	OTR	1	1,708	0	0
ALARM.COM INC	COMMON STOCK	011642105	317	3,734	SH	DFND	5	3,734	0	0
ALASKA AIR GROUP INC	COMMON STOCK	011659109	995	19,094	SH	DFND	1	16,155	0	2,939
ALASKA AIR GROUP INC	COMMON STOCK	011659109	110	2,115	SH	OTR	1	1,235	842	38
ALBANY INTL CORP CL A	COMMON STOCK	012348108	1,489	16,836	SH	DFND	1	16,836	0	0
ALBANY INTL CORP CL A	COMMON STOCK	012348108	186	2,104	SH	OTR	1	1,489	615	0
ALBEMARLE CORP	COMMON STOCK	012653101	168,828	722,195	SH	DFND	1	714,846	0	7,349
ALBEMARLE CORP	COMMON STOCK	012653101	20,320	86,922	SH	OTR	1	83,249	1,294	2,379
ALBEMARLE CORP	COMMON STOCK	012653101	705	3,016	SH	DFND	5	3,016	0	0
ALBERTSONS COS INC COMMON STOC	COMMON STOCK	013091103	15	500	SH	DFND	1	500	0	0
ALBERTSONS COS INC COMMON STOC	COMMON STOCK	013091103	603	19,978	SH	OTR	1	500	0	19,478
ALCOA CORPORATION	COMMON STOCK	013872106	493	8,268	SH	DFND	1	1,380	0	6,888
ALCOA CORPORATION	COMMON STOCK	013872106	39	657	SH	OTR	1	88	506	63
ALECTOR INC	COMMON STOCK	014442107	20	978	SH	DFND	1	802	0	176
ALECTOR INC	COMMON STOCK	014442107	1	40	SH	OTR	1	40	0	0
ALEXANDER BALDWIN INC NEW	COMMON STOCK	014491104	10	387	SH	DFND	1	146	0	241
ALEXANDER BALDWIN INC NEW	COMMON STOCK	014491104	1	59	SH	OTR	1	0	59	0
ALEXANDERS INC	COMMON STOCK	014752109	1	5	SH	DFND	1	2	0	3
ALEXANDRIA REAL ESTATE EQUITIE	COMMON STOCK	015271109	2,371	10,636	SH	DFND	1	8,786	0	1,850
ALEXANDRIA REAL ESTATE EQUITIE	COMMON STOCK	015271109	498	2,231	SH	OTR	1	1,296	824	111
ALEXANDRIA REAL ESTATE EQUITY	COMMON STOCK	015271109	29	132	SH	DFND	5	132	0	0
ALGONQUIN POWER UTILITIES	COMMON STOCK	015857105	2	139	SH	DFND	1	139	0	0
ALGONQUIN PWR & UTILITIES CORP	COMMON STOCK	015857105	15	1,007	SH	DFND	5	1,007	0	0
ALIGN TECHNOLOGY INC	COMMON STOCK	016255101	47,691	72,569	SH	DFND	1	71,813	0	756
ALIGN TECHNOLOGY INC	COMMON STOCK	016255101	16,277	24,767	SH	OTR	1	22,038	658	2,071
ALIGN TECHNOLOGY INC	COMMON STOCK	016255101	106	162	SH	DFND	5	162	0	0
ALLEGHANY CORP	COMMON STOCK	017175100	278	417	SH	DFND	1	4	0	413
ALLEGHANY CORP	COMMON STOCK	017175100	43	64	SH	OTR	1	6	58	0
ALLETE INC	COMMON STOCK	018522300	716	10,803	SH	DFND	1	9,884	0	919

ALLETE INC	COMMON STOCK	018522300	438	6,604	SH	OTR	1	6,604	0	0
ALLETE INC	COMMON STOCK	018522300	7	109	SH	DFND	5	109	0	0
ALLIANCE DATA SYSTEMS CORP	COMMON STOCK	018581108	584	8,770	SH	DFND	1	7,360	0	1,410
ALLIANCE DATA SYSTEMS CORP	COMMON STOCK	018581108	45	679	SH	OTR	1	83	573	23
ALLIANCE DATA SYSTEMS CORP	COMMON STOCK	018581108	0	2	SH	DFND	5	2	0	0
ALLIANT ENERGY CORP	COMMON STOCK	018802108	5,491	89,325	SH	DFND	1	75,688	0	13,637
ALLIANT ENERGY CORP	COMMON STOCK	018802108	3,274	53,247	SH	OTR	1	42,344	10,845	58
ALLIED MOTION TECHNOLOGIES INC	COMMON STOCK	019330109	39	1,080	SH	OTR	1	0	1,080	0
ALLOGENE THERAPEUTICS INC	COMMON STOCK	019770106	42	2,848	SH	DFND	1	1,182	0	1,666
ALLOVIR INC COM	COMMON STOCK	019818103	1	87	SH	DFND	1	0	0	87
ALLSTATE CORP	COMMON STOCK	020002101	12,118	103,001	SH	DFND	1	97,751	0	5,250
ALLSTATE CORP	COMMON STOCK	020002101	5,872	49,912	SH	OTR	1	45,832	3,231	849
ALLSTATE CORP	COMMON STOCK	020002101	20	168	SH	DFND	5	118	0	50
ALPHA METALLURGICAL RES INC	COMMON STOCK	020764106	7	119	SH	DFND	1	0	0	119
ALPHA PRO TECH LTD	COMMON STOCK	020772109	3	500	SH	DFND	1	500	0	0
ALTAIR ENGINEERING INC A C	COMMON STOCK	021369103	8	109	SH	DFND	1	92	0	17
ALTAIR ENGINEERING INC A C	COMMON STOCK	021369103	282	3,645	SH	OTR	1	0	0	3,645
ALUMINUM CORP CHINA A D R	COMMON STOCK	022276109	3	228	SH	DFND	1	23	0	205
AMALGAMATED FINL CORP	COMMON STOCK	022671101	140	8,320	SH	DFND	1	167	0	8,153
AMALGAMATED FINL CORP	COMMON STOCK	022671101	5	278	SH	OTR	1	0	0	278
AMARIN CORPORATION PLC A D R	COMMON STOCK	023111206	59	17,414	SH	DFND	1	17,414	0	0
AMARIN CORPORATION PLC A D R	COMMON STOCK	023111206	83	24,729	SH	OTR	1	24,729	0	0
AMAZON COM INC	COMMON STOCK	023135106	839,904	251,895	SH	DFND	1	241,005	0	10,890
AMAZON COM INC	COMMON STOCK	023135106	165,096	49,514	SH	OTR	1	41,764	2,091	5,659
AMAZON.COM INC	COMMON STOCK	023135106	6,212	1,863	SH	DFND	5	1,761	0	102
AMBAC FINANCIAL GROUP INC	COMMON STOCK	023139884	1	38	SH	DFND	1	0	0	38
AMEDISYS INC	COMMON STOCK	023436108	2,817	17,405	SH	DFND	1	16,886	0	519
AMEDISYS INC	COMMON STOCK	023436108	966	5,969	SH	OTR	1	5,656	0	313
AMEDISYS INC	COMMON STOCK	023436108	370	2,284	SH	DFND	5	2,284	0	0
AMERANT BANCORP INC	COMMON STOCK	023576101	6	168	SH	DFND	1	0	0	168
AMERCO	COMMON STOCK	023586100	145	200	SH	DFND	1	83	0	117
AMEREN CORP	COMMON STOCK	023608102	5,663	63,619	SH	DFND	1	45,188	0	18,431
AMEREN CORP	COMMON STOCK	023608102	2,651	29,789	SH	OTR	1	23,270	3,006	3,513
AMEREN CORP	COMMON STOCK	023608102	54	603	SH	DFND	5	603	0	0
AMERICAN ASSETS	COMMON	024013104	40	1,060	SH	DFND	1	239	0	821

TRUST INC	STOCK									
AMERICAN ASSETS TRUST INC	COMMON STOCK	024013104	0	11	SH	DFND	5	11	0	0
AMERICAN AXLE & MFG HLDGS INC	COMMON STOCK	024061103	41	4,407	SH	DFND	1	395	0	4,012
AMERICAN CAMPUS COMMUNITIES	COMMON STOCK	024835100	7,847	136,976	SH	DFND	1	134,409	0	2,567
AMERICAN CAMPUS COMMUNITIES	COMMON STOCK	024835100	1,362	23,788	SH	OTR	1	23,688	0	100
AMERICAN CAMPUS COMMUNITIES	COMMON STOCK	024835100	65	1,137	SH	DFND	5	1,137	0	0
AVANTIS EMERGING MARKETS EQUIT	OTHER	025072802	226	3,500	SH	DFND	1	3,500	0	0
AVANTIS U S SMALL CAP VALUE ET	OTHER	025072877	10	120	SH	DFND	1	120	0	0
AVANTIS U S SMALL CAP VALUE ET	OTHER	025072877	59	739	SH	OTR	1	0	0	739
AVANTIS U S EQUITY ETF	OTHER	025072885	21	263	SH	DFND	1	263	0	0
AMERICAN ELECTRIC POWER	COMMON STOCK	025537101	13,769	154,764	SH	DFND	1	147,988	0	6,776
AMERICAN ELECTRIC POWER	COMMON STOCK	025537101	8,054	90,517	SH	OTR	1	87,420	422	2,675
AMERICAN ELECTRIC POWER CO INC	COMMON STOCK	025537101	208	2,335	SH	DFND	5	2,335	0	0
AMERICAN EQUITY INVT LIFE HL	COMMON STOCK	025676206	720	18,493	SH	DFND	1	16,459	0	2,034
AMERICAN EQUITY INVT LIFE HL	COMMON STOCK	025676206	116	2,958	SH	OTR	1	2,807	112	39
AMERICAN EQUITY INVESTMNT LIFE	COMMON STOCK	025676206	0	6	SH	DFND	5	6	0	0
AMERICAN EXPRESS CO	COMMON STOCK	025816109	39,092	238,952	SH	DFND	1	226,476	0	12,476
AMERICAN EXPRESS CO	COMMON STOCK	025816109	22,388	136,847	SH	OTR	1	128,399	3,808	4,640
AMERICAN EXPRESS COMPANY	COMMON STOCK	025816109	106	646	SH	DFND	5	646	0	0
AMERICAN FINL GROUP INC OHIO	COMMON STOCK	025932104	797	5,804	SH	DFND	1	3,253	0	2,551
AMERICAN FINL GROUP INC OHIO	COMMON STOCK	025932104	71	511	SH	OTR	1	500	11	0
AMERICAN FINANCIAL GROUP INC	COMMON STOCK	025932104	4	30	SH	DFND	5	30	0	0
AMERICAN INTERNATIONAL GROUP	COMMON STOCK	026874784	1,442	25,361	SH	DFND	1	20,849	0	4,512
AMERICAN INTERNATIONAL GROUP	COMMON STOCK	026874784	147	2,593	SH	OTR	1	1,203	1,256	134
AMERICAN INTERNATIONAL GROUP	COMMON STOCK	026874784	24	428	SH	DFND	5	428	0	0
AMERICAN NATL BNKSHS/DANVILLE	COMMON STOCK	027745108	62	1,645	SH	OTR	1	0	1,645	0
AMERICAN SOFTWARE INC CL A	COMMON STOCK	029683109	17	635	SH	DFND	1	635	0	0
AMERICAN STATES WATER CO	COMMON STOCK	029899101	339	3,277	SH	DFND	1	2,956	0	321
AMERICAN STATES WATER CO	COMMON STOCK	029899101	155	1,500	SH	OTR	1	1,500	0	0
AMERICAN SUPERCONDUCTOR CORP	COMMON STOCK	030111207	1	128	SH	DFND	1	0	0	128
AMERICAN VANGUARD CORP	COMMON STOCK	030371108	13	814	SH	DFND	1	72	0	742
AMERICAN WATER WORKS CO INC	COMMON STOCK	030420103	6,395	33,865	SH	DFND	1	24,937	0	8,928
AMERICAN WATER WORKS CO INC	COMMON STOCK	030420103	3,655	19,349	SH	OTR	1	10,967	1,241	7,141
AMERICAN WATER WORKS CO INC	COMMON STOCK	030420103	3	15	SH	DFND	5	15	0	0

AMERICAN WOODMARK CORP	COMMON STOCK	030506109	632	9,681	SH	DFND	1	1,916	0	7,765
AMERICAN WOODMARK CORP	COMMON STOCK	030506109	55	849	SH	OTR	1	849	0	0
AMERICAN WOODMARK CORP	COMMON STOCK	030506109	7	108	SH	DFND	5	108	0	0
AMETEK INC	COMMON STOCK	031100100	6,357	43,236	SH	DFND	1	39,393	0	3,843
AMETEK INC	COMMON STOCK	031100100	1,424	9,684	SH	OTR	1	9,205	219	260
AMETEK INC	COMMON STOCK	031100100	28	189	SH	DFND	5	189	0	0
AMGEN INC	COMMON STOCK	031162100	121,867	541,703	SH	DFND	1	514,780	0	26,923
AMGEN INC	COMMON STOCK	031162100	33,917	150,761	SH	OTR	1	135,878	2,667	12,216
AMGEN INC	COMMON STOCK	031162100	164	729	SH	DFND	5	729	0	0
AMKOR TECHNOLOGY INC	COMMON STOCK	031652100	42	1,680	SH	DFND	1	1,500	0	180
AMKOR TECHNOLOGY INC	COMMON STOCK	031652100	6	251	SH	OTR	1	0	251	0
AMPHENOL CORP CL A	COMMON STOCK	032095101	28,179	322,202	SH	DFND	1	315,489	0	6,713
AMPHENOL CORP CL A	COMMON STOCK	032095101	8,176	93,479	SH	OTR	1	69,421	9,688	14,370
AMPHENOL CORP	COMMON STOCK	032095101	1,106	12,630	SH	DFND	5	12,630	0	0
AMPLIFY CWP ENHANCED DIVIDEND	OTHER	032108409	10	250	SH	DFND	1	250	0	0
AMPLIFY TRANSFORMATIONAL DATA	OTHER	032108607	25	626	SH	DFND	1	626	0	0
AMPLIFY TRANSFORMATIONAL DATA	OTHER	032108607	121	3,006	SH	OTR	1	3,006	0	0
ANALOG DEVICES INC	COMMON STOCK	032654105	26,281	149,518	SH	DFND	1	137,045	0	12,473
ANALOG DEVICES INC	COMMON STOCK	032654105	7,021	39,946	SH	OTR	1	32,398	2,329	5,219
ANALOG DEVICES INC	COMMON STOCK	032654105	145	823	SH	DFND	5	823	0	0
ANAPTYSBIO INC	COMMON STOCK	032724106	22	632	SH	DFND	1	464	0	168
ANAPTYSBIO INC	COMMON STOCK	032724106	6	172	SH	OTR	1	0	172	0
ANAVEX LIFE SCIENCES CORP	COMMON STOCK	032797300	9	505	SH	DFND	1	474	0	31
ANGLOGOLD ASHANTI LTD SPON A D	COMMON STOCK	035128206	145	6,888	SH	DFND	1	1,523	0	5,365
ANIKA THERAPEUTICS INC	COMMON STOCK	035255108	7	200	SH	DFND	1	200	0	0
ANNALY CAPITAL MANAGEMENT INC	COMMON STOCK	035710409	870	111,297	SH	DFND	1	70,680	0	40,617
ANNALY CAPITAL MANAGEMENT INC	COMMON STOCK	035710409	25	3,141	SH	OTR	1	3,141	0	0
ANTARES PHARMA INC	COMMON STOCK	036642106	12	3,240	SH	DFND	1	3,240	0	0
ANTHEM INC	COMMON STOCK	036752103	11,872	25,612	SH	DFND	1	23,244	0	2,368
ANTHEM INC	COMMON STOCK	036752103	5,557	11,987	SH	OTR	1	6,563	104	5,320
ANTHEM INC	COMMON STOCK	036752103	456	982	SH	DFND	5	982	0	0
APOGEE ENTERPRISES INC	COMMON STOCK	037598109	327	6,790	SH	DFND	1	6,700	0	90
APPLE INC	COMMON STOCK	037833100	1,651,183	9,298,770	SH	DFND	1	8,765,438	0	533,332
APPLE INC	COMMON STOCK	037833100	521,861	2,938,899	SH	OTR	1	2,684,069	80,888	173,942

APPLE INC	COMMON STOCK	037833100	5,019	28,252	SH		DFND	5	28,076	0	176
APPLE INC	COMMON STOCK	037833100	8	42	SH	Put	DFND	1	42	0	0
APPLE INC	COMMON STOCK	037833100	16	27	SH	Put	OTR	1	27	0	0
APPLIED MATERIALS INC	COMMON STOCK	038222105	45,488	289,065	SH		DFND	1	271,444	0	17,621
APPLIED MATERIALS INC	COMMON STOCK	038222105	13,398	85,145	SH		OTR	1	80,947	584	3,614
APPLIED MATERIALS INC	COMMON STOCK	038222105	196	1,245	SH		DFND	5	1,045	0	200
APTAR GROUP INC	COMMON STOCK	038336103	1,825	14,902	SH		DFND	1	14,241	0	661
APTAR GROUP INC	COMMON STOCK	038336103	318	2,603	SH		OTR	1	1,084	19	1,500
APTAR GROUP INC	COMMON STOCK	038336103	95	778	SH		DFND	5	778	0	0
ARBOR REALTY TRUST INC	COMMON STOCK	038923108	53	2,866	SH		DFND	1	2,728	0	138
ARBOR REALTY TRUST INC	COMMON STOCK	038923108	1	78	SH		OTR	1	0	0	78
ARCHER DANIELS MIDLAND CO	COMMON STOCK	039483102	8,665	128,204	SH		DFND	1	118,967	0	9,237
ARCHER DANIELS MIDLAND CO	COMMON STOCK	039483102	1,563	23,128	SH		OTR	1	22,035	831	262
ARCHER DANIELS MIDLAND CO	COMMON STOCK	039483102	35	512	SH		DFND	5	512	0	0
ARCOSA INC	COMMON STOCK	039653100	237	4,485	SH		DFND	1	4,073	0	412
ARCOSA INC	COMMON STOCK	039653100	92	1,755	SH		OTR	1	116	1,639	0
ARENA PHARMACEUTICALS INC	COMMON STOCK	040047607	22	235	SH		DFND	1	92	0	143
ARENA PHARMACEUTICALS INC	COMMON STOCK	040047607	3	30	SH		OTR	1	0	0	30
ARISTA NETWORKS INC	COMMON STOCK	040413106	2,878	20,021	SH		DFND	1	14,751	0	5,270
ARISTA NETWORKS INC	COMMON STOCK	040413106	1,175	8,172	SH		OTR	1	4,248	0	3,924
ARISTA NETWORKS INC	COMMON STOCK	040413106	41	288	SH		DFND	5	288	0	0
ARMOUR RESIDENTIAL REIT INC	COMMON STOCK	042315507	3	289	SH		DFND	1	149	0	140
ARROW ELECTRS INC	COMMON STOCK	042735100	1,837	13,686	SH		DFND	1	12,153	0	1,533
ARROW ELECTRS INC	COMMON STOCK	042735100	778	5,793	SH		OTR	1	5,413	380	0
ARROW ELECTRONICS INC	COMMON STOCK	042735100	44	328	SH		DFND	5	328	0	0
ARTESIAN RESOURCES CORP CL A C	COMMON STOCK	043113208	13	274	SH		OTR	1	274	0	0
ASBURY AUTOMOTIVE GROUP	COMMON STOCK	043436104	3,693	21,379	SH		DFND	1	21,379	0	0
ASBURY AUTOMOTIVE GROUP	COMMON STOCK	043436104	616	3,566	SH		OTR	1	3,492	74	0
ASBURY AUTOMOTIVE GROUP	COMMON STOCK	043436104	86	497	SH		DFND	5	385	0	112
ASHFORD HOSPITALITY TR INC COM	COMMON STOCK	044103869	8	808	SH		DFND	1	392	0	416
ASHLAND GLOBAL HOLDINGS INC	COMMON STOCK	044186104	195	1,808	SH		DFND	1	1,368	0	440
ASHLAND GLOBAL HOLDINGS INC	COMMON STOCK	044186104	134	1,241	SH		OTR	1	1,084	58	99
ASHLAND GLOBAL HOLDINGS INC	COMMON STOCK	044186104	7	64	SH		DFND	5	64	0	0
ASPEN TECHNOLOGY INC	COMMON STOCK	045327103	4,786	31,449	SH		DFND	1	30,555	0	894

ASPEN TECHNOLOGY INC	COMMON STOCK	045327103	423	2,776	SH	OTR	1	2,686	20	70	
ASPEN TECHNOLOGY INC	COMMON STOCK	045327103	180	1,182	SH	DFND	5	1,182	0	0	
ASSOCIATED BANC CORP	COMMON STOCK	045487105	1,331	58,929	SH	DFND	1	57,567	0	1,362	
ASSOCIATED BANC CORP	COMMON STOCK	045487105	337	14,922	SH	OTR	1	14,922	0	0	
ASSOCIATED BANC-CORP	COMMON STOCK	045487105	0	17	SH	DFND	5	17	0	0	
ASSOCIATED CAPITAL GROUP W I	COMMON STOCK	045528106	236	5,481	SH	DFND	1	5,481	0	0	
ASTEC INDUSTRIES INC	COMMON STOCK	046224101	59	856	SH	DFND	1	743	0	113	
ASTRAZENECA P L C SP S D R	COMMON STOCK	046353108	4,350	74,690	SH	DFND	1	45,430	0	29,260	
ASTRAZENECA P L C SP S D R	COMMON STOCK	046353108	1,520	26,096	SH	OTR	1	15,397	5,064	5,635	
ASTRAZENECA PLC	COMMON STOCK	046353108	5	77	SH	DFND	5	77	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	118	0	0	
ATKORE INC	COMMON STOCK	047649108	51	458	SH	DFND	1	53	0	405	
ATKORE INC	COMMON STOCK	047649108	31	282	SH	OTR	1	0	282	0	
ATKORE INTERNATIONAL GROUP INC	COMMON STOCK	047649108	0	2	SH	DFND	5	2	0	0	
ATLAS AIR WORLDWIDE HOLDINGS	COMMON STOCK	049164205	1,092	11,607	SH	DFND	1	10,654	0	953	
ATLAS AIR WORLDWIDE HOLDINGS	COMMON STOCK	049164205	21	227	SH	OTR	1	170	57	0	
ATMOS ENERGY CORP	COMMON STOCK	049560105	687	6,559	SH	DFND	1	4,232	0	2,327	
ATMOS ENERGY CORP	COMMON STOCK	049560105	151	1,442	SH	OTR	1	534	908	0	
ATMOS ENERGY CORP	COMMON STOCK	049560105	6	57	SH	DFND	5	57	0	0	
ATRION CORPORATION	COMMON STOCK	049904105	53	75	SH	DFND	1	60	0	15	
ATRION CORPORATION	COMMON STOCK	049904105	63	89	SH	OTR	1	4	85	0	
AUTODESK INC	COMMON STOCK	052769106	13,393	47,630	SH	DFND	1	41,368	0	6,262	
AUTODESK INC	COMMON STOCK	052769106	1,490	5,296	SH	OTR	1	5,032	105	159	
AUTODESK INC	COMMON STOCK	052769106	716	2,547	SH	DFND	5	1,384	0	1,163	
AUTOLIV INC	COMMON STOCK	052800109	351	3,398	SH	DFND	1	3,303	0	95	
AUTOLIV INC	COMMON STOCK	052800109	106	1,029	SH	OTR	1	582	379	68	
AUTOMATIC DATA PROCESSING	COMMON STOCK	053015103	100,089	405,910	SH	DFND	1	379,930	0	25,980	
AUTOMATIC DATA PROCESSING	COMMON STOCK	053015103	52,497	212,902	SH	OTR	1	193,372	9,982	9,548	
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	131	532	SH	DFND	5	532	0	0	
AUTOMATIC DATA PROCESSING	COMMON STOCK	053015103	14	17	SH	Put	DFND	1	17	0	0
AUTOMATIC DATA PROCESSING	COMMON STOCK	053015103	13	20	SH	Put	OTR	1	20	0	0
AUTOZONE INC	COMMON STOCK	053332102	5,595	2,669	SH	DFND	1	2,233	0	436	
AUTOZONE INC	COMMON STOCK	053332102	2,421	1,155	SH	OTR	1	601	41	513	
AUTOZONE INC	COMMON	053332102	84	40	SH	DFND	5	40	0	0	

	STOCK									
AVALONBAY COMMUNITIES INC	COMMON STOCK	053484101	3,073	12,165	SH	DFND	1	10,523	0	1,642
AVALONBAY COMMUNITIES INC	COMMON STOCK	053484101	1,341	5,308	SH	OTR	1	2,013	19	3,276
AVALONBAY COMMUNITIES INC	COMMON STOCK	053484101	42	166	SH	DFND	5	166	0	0
AVEPOINT INC CL A	COMMON STOCK	053604104	69	11,000	SH	DFND	1	11,000	0	0
AVERY DENNISON CORP	COMMON STOCK	053611109	3,610	16,669	SH	DFND	1	13,982	0	2,687
AVERY DENNISON CORP	COMMON STOCK	053611109	1,162	5,366	SH	OTR	1	4,321	1,027	18
AVERY DENNISON CORP	COMMON STOCK	053611109	97	445	SH	DFND	5	445	0	0
AVIS BUDGET GROUP INC	COMMON STOCK	053774105	154	745	SH	DFND	1	280	0	465
AVIS BUDGET GROUP INC	COMMON STOCK	053774105	71	344	SH	OTR	1	0	244	100
AVIS BUDGET GROUP INC	COMMON STOCK	053774105	0	1	SH	DFND	5	1	0	0
AVNET INC	COMMON STOCK	053807103	45	1,098	SH	DFND	1	120	0	978
AVNET INC	COMMON STOCK	053807103	14	343	SH	OTR	1	0	0	343
AVNET INC	COMMON STOCK	053807103	5	111	SH	DFND	5	111	0	0
AXCELLS TECHNOLOGIES INC	COMMON STOCK	054540208	37	500	SH	DFND	1	0	0	500
AYTU BIOPHARMA INC	COMMON STOCK	054754874	0	1	SH	DFND	1	1	0	0
BIT MNG LTD A D R	COMMON STOCK	055474100	3	504	SH	DFND	1	128	0	376
BP PLC SPON A D R	COMMON STOCK	055622104	11,822	443,936	SH	DFND	1	409,221	0	34,715
BP PLC SPON A D R	COMMON STOCK	055622104	8,175	307,003	SH	OTR	1	299,223	4,730	3,050
BP PLC	COMMON STOCK	055622104	5	184	SH	DFND	5	184	0	0
BP PRUDHOE BAY ROYALTY TRUST	COMMON STOCK	055630107	9	2,400	SH	DFND	1	2,400	0	0
BRT APARTMENTS CORP	COMMON STOCK	055645303	3	105	SH	DFND	1	105	0	0
BADGER METER INC	COMMON STOCK	056525108	1,358	12,743	SH	DFND	1	11,707	0	1,036
BADGER METER INC	COMMON STOCK	056525108	2,393	22,451	SH	OTR	1	22,151	0	300
BAIDU INC SPON A D R	COMMON STOCK	056752108	2,650	17,816	SH	DFND	1	15,639	0	2,177
BAIDU INC SPON A D R	COMMON STOCK	056752108	279	1,873	SH	OTR	1	1,845	20	8
BAIDU INC	COMMON STOCK	056752108	3	22	SH	DFND	5	22	0	0
BALCHEM CORP	COMMON STOCK	057665200	2,615	15,509	SH	DFND	1	13,724	0	1,785
BALCHEM CORP	COMMON STOCK	057665200	594	3,524	SH	OTR	1	2,024	0	1,500
BALCHEM CORP	COMMON STOCK	057665200	17	102	SH	DFND	5	102	0	0
BALL CORP	COMMON STOCK	058498106	6,466	67,154	SH	DFND	1	63,550	0	3,604
BALL CORP	COMMON STOCK	058498106	313	3,254	SH	OTR	1	2,668	342	244
BALL CORP	COMMON STOCK	058498106	7	77	SH	DFND	5	77	0	0
BALLARD POWER SYSTEMS INC	COMMON STOCK	058586108	4	300	SH	DFND	1	300	0	0
BANCO BRADESCO A D R	COMMON STOCK	059460303	199	58,211	SH	DFND	1	11,896	0	46,315
BANCO DE CHILE A D R	COMMON	059520106	10	606	SH	DFND	1	396	0	210

	STOCK									
BANK OF AMERICA CORP	COMMON STOCK	060505104	300,771	6,760,436	SH	DFND	1	6,486,723	0	273,713
BANK OF AMERICA CORP	COMMON STOCK	060505104	42,838	962,868	SH	OTR	1	914,898	17,929	30,041
BANK OF AMERICA CORP	COMMON STOCK	060505104	1,052	23,630	SH	DFND	5	23,478	0	152
BNK OF AMER 7.25 CV PFD	PREFERRED ST	060505682	1,477	1,022	SH	DFND	1	112	0	910
BNK OF AMER 7.25 CV PFD	PREFERRED ST	060505682	614	425	SH	OTR	1	290	135	0
BANK OF HAWAII CORP	COMMON STOCK	062540109	790	9,427	SH	DFND	1	8,568	0	859
BANK OF HAWAII CORP	COMMON STOCK	062540109	80	954	SH	OTR	1	954	0	0
BANK OF MARIN BANCORP CA	COMMON STOCK	063425102	5	130	SH	DFND	1	27	0	103
BANK MONTREAL QUE	COMMON STOCK	063671101	2,310	21,444	SH	DFND	1	18,507	0	2,937
BANK MONTREAL QUE	COMMON STOCK	063671101	177	1,645	SH	OTR	1	727	0	918
BANK OF NEW YORK MELLON CORP	COMMON STOCK	064058100	5,825	100,296	SH	DFND	1	86,594	0	13,702
BANK OF NEW YORK MELLON CORP	COMMON STOCK	064058100	1,530	26,339	SH	OTR	1	25,236	438	665
BANK OF NEW YORK MELLON CORP	COMMON STOCK	064058100	108	1,854	SH	DFND	5	1,854	0	0
BANK OF NOVA SCOTIA	COMMON STOCK	064149107	3,862	53,878	SH	DFND	1	50,195	0	3,683
BANK OF NOVA SCOTIA	COMMON STOCK	064149107	615	8,576	SH	OTR	1	8,163	0	413
BAR HBR BANKSHARES	COMMON STOCK	066849100	4	127	SH	DFND	1	100	0	27
BARNES GROUP INC	COMMON STOCK	067806109	326	6,997	SH	DFND	1	4,134	0	2,863
BARNES GROUP INC	COMMON STOCK	067806109	113	2,432	SH	OTR	1	1,565	769	98
BARNES GROUP INC (THE)	COMMON STOCK	067806109	9	187	SH	DFND	5	187	0	0
BARRICK GOLD CORP	COMMON STOCK	067901108	1,079	56,811	SH	DFND	1	51,230	0	5,581
BARRICK GOLD CORP	COMMON STOCK	067901108	270	14,227	SH	OTR	1	3,653	0	10,574
BATH BODY WORKS INC	COMMON STOCK	070830104	5,301	75,942	SH	DFND	1	71,596	0	4,346
BATH BODY WORKS INC	COMMON STOCK	070830104	24	342	SH	OTR	1	0	319	23
BAUSCH HEALTH COS INC	COMMON STOCK	071734107	88	3,183	SH	DFND	1	1,538	0	1,645
BAUSCH HEALTH COS INC	COMMON STOCK	071734107	286	10,381	SH	OTR	1	683	8,047	1,651
BAXTER INTERNATIONAL INC	COMMON STOCK	071813109	11,234	130,869	SH	DFND	1	120,505	0	10,364
BAXTER INTERNATIONAL INC	COMMON STOCK	071813109	5,734	66,796	SH	OTR	1	63,493	195	3,108
BAXTER INTERNATIONAL INC	COMMON STOCK	071813109	37	427	SH	DFND	5	427	0	0
BEACON ROOFING SUPPLY INC	COMMON STOCK	073685109	578	10,067	SH	DFND	1	10,040	0	27
BEACON ROOFING SUPPLY INC	COMMON STOCK	073685109	21	346	SH	OTR	1	272	46	28
BEASLEY BROADCAST GRP INC A	COMMON STOCK	074014101	0	50	SH	DFND	1	50	0	0
BECTON DICKINSON AND CO	COMMON STOCK	075887109	14,404	57,277	SH	DFND	1	43,938	0	13,339
BECTON DICKINSON AND CO	COMMON STOCK	075887109	4,969	19,757	SH	OTR	1	16,366	273	3,118
BECTON DICKINSON & CO	COMMON STOCK	075887109	120	479	SH	DFND	5	479	0	0
BECTON DICKINSON	COMMON	075887109	0	4	SH Put	DFND	1	4	0	0

AND CO	STOCK									
BED BATH & BEYOND INC	COMMON STOCK	075896100	31	2,149	SH	DFND	1	1,888	0	261
BELDEN INC	COMMON STOCK	077454106	41	631	SH	DFND	1	491	0	140
BELDEN INC	COMMON STOCK	077454106	53	808	SH	OTR	1	808	0	0
BELLEROPHON THERAPEUTICS INC	COMMON STOCK	078771300	4	1,221	SH	OTR	1	1,221	0	0
BELLRING BRANDS INC CLASS A	COMMON STOCK	079823100	1	37	SH	DFND	1	0	0	37
BELLRING BRANDS INC CLASS A	COMMON STOCK	079823100	256	8,956	SH	OTR	1	8,072	884	0
BENSON HILL INC	COMMON STOCK	082490103	15	2,000	SH	OTR	1	0	0	2,000
WR BERKLEY CORP	COMMON STOCK	084423102	296	3,593	SH	DFND	1	1,738	0	1,855
WR BERKLEY CORP	COMMON STOCK	084423102	134	1,631	SH	OTR	1	487	0	1,144
WR BERKLEY CORP	COMMON STOCK	084423102	20	248	SH	DFND	5	248	0	0
BERKSHIRE GREY INC CL A	COMMON STOCK	084656107	114	20,646	SH	DFND	1	0	0	20,646
BERKSHIRE HATHAWAY INC CL A	COMMON STOCK	084670108	199,193	442	SH	DFND	1	429	0	13
BERKSHIRE HATHAWAY INC CL A	COMMON STOCK	084670108	326,279	724	SH	OTR	1	716	1	7
BERKSHIRE HATHAWAY INC CL B	COMMON STOCK	084670702	144,181	482,206	SH	DFND	1	426,617	0	55,589
BERKSHIRE HATHAWAY INC CL B	COMMON STOCK	084670702	59,817	200,057	SH	OTR	1	179,219	9,210	11,628
BERKSHIRE HATHAWAY INC	COMMON STOCK	084670702	430	1,439	SH	DFND	5	1,339	0	100
BERKSHIRE HATHAWAY INC CL B	COMMON STOCK	084670702	0	3	SH	Put DFND	1	3	0	0
BERKSHIRE HILLS BANCORP INC	COMMON STOCK	084680107	146	5,126	SH	DFND	1	507	0	4,619
BEST BUY CO INC	COMMON STOCK	086516101	19,518	192,102	SH	DFND	1	186,561	0	5,541
BEST BUY CO INC	COMMON STOCK	086516101	5,537	54,500	SH	OTR	1	50,413	1,799	2,288
BEST BUY CO INC	COMMON STOCK	086516101	87	849	SH	DFND	5	849	0	0
B H P BILLITON LIMITED A D R	COMMON STOCK	088606108	7,229	119,772	SH	DFND	1	94,611	0	25,161
B H P BILLITON LIMITED A D R	COMMON STOCK	088606108	1,540	25,518	SH	OTR	1	22,295	2,488	735
BHP BILLITON LTD	COMMON STOCK	088606108	28	471	SH	DFND	5	471	0	0
BICYCLE THERAPEUTICS LTD A D R	COMMON STOCK	088786108	23	371	SH	DFND	1	371	0	0
BIG LOTS INC	COMMON STOCK	089302103	54	1,207	SH	DFND	1	920	0	287
BIG LOTS INC	COMMON STOCK	089302103	15	343	SH	OTR	1	75	166	102
BILIBILI INC A D R	COMMON STOCK	090040106	566	12,210	SH	DFND	1	9,590	0	2,620
BILIBILI INC A D R	COMMON STOCK	090040106	51	1,100	SH	OTR	1	1,100	0	0
BILL COM HOLDINGS INC	COMMON STOCK	090043100	5,691	22,843	SH	DFND	1	22,171	0	672
BILL COM HOLDINGS INC	COMMON STOCK	090043100	1,079	4,333	SH	OTR	1	4,264	43	26
BILL.COM HOLDINGS INC	COMMON STOCK	090043100	22	89	SH	DFND	5	89	0	0
BIO RAD LABS INC CL A	COMMON STOCK	090572207	2,929	3,877	SH	DFND	1	3,384	0	493
BIO RAD LABS INC CL A	COMMON STOCK	090572207	773	1,023	SH	OTR	1	1,023	0	0

BIO-RAD LABORATORIES	COMMON STOCK	090572207	191	253	SH	DFND	5	253	0	0
BLACK HILLS CORP	COMMON STOCK	092113109	1,313	18,613	SH	DFND	1	18,384	0	229
BLACK HILLS CORP	COMMON STOCK	092113109	173	2,455	SH	OTR	1	2,455	0	0
BLACKROCK MUNICIPAL INCOME QUA	OTHER	092479104	125	8,002	SH	DFND	1	8,002	0	0
BLACKROCK ENHD GLB DIV TRT	OTHER	092501105	77	6,333	SH	DFND	1	6,333	0	0
BLACKROCK CREDIT ALLOCATION IN	OTHER	092508100	62	4,103	SH	DFND	1	4,103	0	0
BLACKROCK CAPITAL INVESTMENT	COMMON STOCK	092533108	26	6,436	SH	OTR	1	0	0	6,436
BLOCK H R INC	COMMON STOCK	093671105	504	21,389	SH	DFND	1	18,550	0	2,839
BLOCK H R INC	COMMON STOCK	093671105	64	2,721	SH	OTR	1	2,400	0	321
BLOOM ENERGY CORP COM CL A	COMMON STOCK	093712107	27	1,242	SH	DFND	1	354	0	888
BLOOMIN BRANDS INC	COMMON STOCK	094235108	29	1,396	SH	DFND	1	1,165	0	231
BLUCORA INC	COMMON STOCK	095229100	31	1,816	SH	DFND	1	1,438	0	378
BLUCORA INC	COMMON STOCK	095229100	6	371	SH	OTR	1	0	0	371
BOEING CO THE	COMMON STOCK	097023105	61,691	306,429	SH	DFND	1	294,368	0	12,061
BOEING CO THE	COMMON STOCK	097023105	20,163	100,154	SH	OTR	1	91,578	1,149	7,427
BOEING COMPANY	COMMON STOCK	097023105	3	15	SH	DFND	5	15	0	0
BOOT BARN HOLDINGS INC	COMMON STOCK	099406100	433	3,517	SH	DFND	1	3,104	0	413
BOOT BARN HOLDINGS INC	COMMON STOCK	099406100	83	677	SH	OTR	1	677	0	0
BOOT BARN HOLDINGS INC	COMMON STOCK	099406100	15	123	SH	DFND	5	123	0	0
BOOZ ALLEN HAMILTON HOLDING	COMMON STOCK	099502106	1,799	21,218	SH	DFND	1	18,207	0	3,011
BOOZ ALLEN HAMILTON HOLDING	COMMON STOCK	099502106	734	8,655	SH	OTR	1	5,163	1,845	1,647
BOOZ ALLEN HAMILTON HOLDING	COMMON STOCK	099502106	136	1,605	SH	DFND	5	1,424	0	181
BORG WARNER INC	COMMON STOCK	099724106	557	12,360	SH	DFND	1	8,425	0	3,935
BORG WARNER INC	COMMON STOCK	099724106	842	18,681	SH	OTR	1	16,957	34	1,690
BORG WARNER INC	COMMON STOCK	099724106	5	116	SH	DFND	5	116	0	0
BOSTON BEER INC A	COMMON STOCK	100557107	280	555	SH	DFND	1	366	0	189
BOSTON OMAHA CORP	COMMON STOCK	101044105	3	108	SH	DFND	1	0	0	108
BOSTON PPTYS INC	COMMON STOCK	101121101	2,196	19,072	SH	DFND	1	16,344	0	2,728
BOSTON PPTYS INC	COMMON STOCK	101121101	987	8,570	SH	OTR	1	8,411	16	143
BOSTON PROPERTIES INC	COMMON STOCK	101121101	41	355	SH	DFND	5	355	0	0
BOSTON SCIENTIFIC CORP	COMMON STOCK	101137107	6,603	155,429	SH	DFND	1	134,860	0	20,569
BOSTON SCIENTIFIC CORP	COMMON STOCK	101137107	2,925	68,869	SH	OTR	1	56,309	382	12,178
BOSTON SCIENTIFIC CORP	COMMON STOCK	101137107	1	26	SH	DFND	5	26	0	0
BOTTOMLINE TECHNOLOGIES DEL IN	COMMON STOCK	101388106	282	4,998	SH	DFND	1	1,740	0	3,258
BOTTOMLINE	COMMON	101388106	84	1,485	SH	OTR	1	1,485	0	0

TECHNOLOGIES DEL IN	STOCK									
BOTTOMLINE TECHNOLOGIES INC	COMMON STOCK	101388106	11	203	SH	DFND	5	203	0	0
BOULDER GROWTH AND INCOME FUND	OTHER	101507101	3	200	SH	DFND	1	200	0	0
BOXLIGHT CORP COM CL A	COMMON STOCK	103197109	1	500	SH	DFND	1	500	0	0
BOYD GAMING CORPORATION	COMMON STOCK	103304101	661	10,086	SH	DFND	1	8,671	0	1,415
BOYD GAMING CORPORATION	COMMON STOCK	103304101	25	382	SH	OTR	1	179	173	30
BOYD GAMING CORP	COMMON STOCK	103304101	15	232	SH	DFND	5	232	0	0
BRADY CORPORATION CL A	COMMON STOCK	104674106	26	483	SH	DFND	1	483	0	0
BRADY CORPORATION CL A	COMMON STOCK	104674106	1	15	SH	OTR	1	0	15	0
BRANDYWINE REALTY TRUST	COMMON STOCK	105368203	141	10,486	SH	DFND	1	4,620	0	5,866
BRANDYWINE REALTY TRUST	COMMON STOCK	105368203	4	330	SH	OTR	1	330	0	0
BRIGHT HORIZONS FAMILY SOLUT	COMMON STOCK	109194100	1,214	9,640	SH	DFND	1	7,928	0	1,712
BRIGHT HORIZONS FAMILY SOLUT	COMMON STOCK	109194100	146	1,159	SH	OTR	1	1,148	0	11
BRIGHT HORIZONS FAMILY SOLTNS	COMMON STOCK	109194100	57	449	SH	DFND	5	449	0	0
BRINKER INTL INC	COMMON STOCK	109641100	78	2,127	SH	DFND	1	1,067	0	1,060
BRINKER INTL INC	COMMON STOCK	109641100	14	394	SH	OTR	1	0	199	195
THE BRINKS CO	COMMON STOCK	109696104	34	511	SH	DFND	1	373	0	138
THE BRINKS CO	COMMON STOCK	109696104	13	206	SH	OTR	1	24	17	165
BRINKS CO (THE)	COMMON STOCK	109696104	2	25	SH	DFND	5	25	0	0
BRISTOL MYERS SQUIBB CO	COMMON STOCK	110122108	106,893	1,714,413	SH	DFND	1	1,609,763	0	104,650
BRISTOL MYERS SQUIBB CO	COMMON STOCK	110122108	47,911	768,427	SH	OTR	1	672,859	76,013	19,555
BRISTOL MYERS SQUIBB CO	COMMON STOCK	110122108	151	2,423	SH	DFND	5	2,423	0	0
BRITISH AMERN TOB PLC SPON A D	COMMON STOCK	110448107	1,674	44,738	SH	DFND	1	11,646	0	33,092
BRITISH AMERN TOB PLC SPON A D	COMMON STOCK	110448107	136	3,635	SH	OTR	1	2,614	692	329
BRITISH AMERICAN TOBACCO	COMMON STOCK	110448107	184	4,906	SH	DFND	5	4,906	0	0
BROADWAY FINANCIAL CORP DE	COMMON STOCK	111444105	318	137,863	SH	DFND	1	0	0	137,863
BROOKDALE SR LIVING INC	COMMON STOCK	112463104	16	3,022	SH	DFND	1	1,672	0	1,350
BROOKDALE SR LIVING INC	COMMON STOCK	112463104	1	126	SH	OTR	1	126	0	0
BROOKFIELD ASSET MANAGE CL A	COMMON STOCK	112585104	834	13,818	SH	DFND	1	13,818	0	0
BROOKFIELD ASSET MANAGE CL A	COMMON STOCK	112585104	1,477	24,454	SH	OTR	1	18,084	558	5,812
BROOKFIELD ASSET MGMT INC	COMMON STOCK	112585104	61	1,006	SH	DFND	5	1,006	0	0
AZENTA INC	COMMON STOCK	114340102	5,083	49,304	SH	DFND	1	46,096	0	3,208
AZENTA INC	COMMON STOCK	114340102	1,136	11,018	SH	OTR	1	8,792	171	2,055
AZENTA INC	COMMON STOCK	114340102	162	1,568	SH	DFND	5	1,365	0	203
BROWN BROWN INC	COMMON STOCK	115236101	1,812	25,792	SH	DFND	1	23,957	0	1,835
BROWN BROWN INC	COMMON	115236101	459	6,530	SH	OTR	1	6,488	0	42

	STOCK									
BROWN & BROWN INC	COMMON STOCK	115236101	6	85	SH	DFND	5	85	0	0
BROWN FORMAN CORP	COMMON STOCK	115637100	2,361	34,829	SH	DFND	1	25,334	0	9,495
BROWN FORMAN CORP	COMMON STOCK	115637100	372	5,484	SH	OTR	1	5,484	0	0
BROWN FORMAN CORP CLASS B	COMMON STOCK	115637209	8,911	122,288	SH	DFND	1	117,403	0	4,885
BROWN FORMAN CORP CLASS B	COMMON STOCK	115637209	1,124	15,420	SH	OTR	1	14,174	550	696
BROWN FORMAN CORP	COMMON STOCK	115637209	338	4,621	SH	DFND	5	2,306	0	2,315
BRUKER CORPORATION	COMMON STOCK	116794108	305	3,638	SH	DFND	1	1,408	0	2,230
BRUKER CORPORATION	COMMON STOCK	116794108	3	32	SH	OTR	1	0	0	32
BRUNSWICK CORP	COMMON STOCK	117043109	899	8,921	SH	DFND	1	5,428	0	3,493
BRUNSWICK CORP	COMMON STOCK	117043109	90	896	SH	OTR	1	225	671	0
BRUNSWICK CORP	COMMON STOCK	117043109	17	165	SH	DFND	5	165	0	0
BRYN MAWR BANK CORP	COMMON STOCK	117665109	22	483	SH	DFND	1	289	0	194
BRYN MAWR BANK CORP	COMMON STOCK	117665109	10	216	SH	OTR	1	0	0	216
BUCKLE INC	COMMON STOCK	118440106	5	126	SH	DFND	1	61	0	65
BURLINGTON STORES INC	COMMON STOCK	122017106	5,094	17,474	SH	DFND	1	15,541	0	1,933
BURLINGTON STORES INC	COMMON STOCK	122017106	1,051	3,605	SH	OTR	1	3,519	60	26
BURLINGTON STORES INC	COMMON STOCK	122017106	189	650	SH	DFND	5	575	0	75
BUTTERFLY NETWORK INC	COMMON STOCK	124155102	7	1,000	SH	DFND	1	1,000	0	0
BYLINE BANCORP INC	COMMON STOCK	124411109	134	4,911	SH	DFND	1	4,665	0	246
BYLINE BANCORP INC	COMMON STOCK	124411109	2	64	SH	OTR	1	0	0	64
C A E INC	COMMON STOCK	124765108	78	3,063	SH	DFND	1	1,769	0	1,294
C A E INC	COMMON STOCK	124765108	5	190	SH	OTR	1	150	40	0
CBIZ INC	COMMON STOCK	124805102	9	237	SH	DFND	1	90	0	147
CF INDS HLDGS INC	COMMON STOCK	125269100	501	7,073	SH	DFND	1	4,209	0	2,864
CF INDS HLDGS INC	COMMON STOCK	125269100	655	9,253	SH	OTR	1	8,733	354	166
CF INDUSTRIES HOLDINGS INC	COMMON STOCK	125269100	8	106	SH	DFND	5	106	0	0
CIGNA CORP	COMMON STOCK	125523100	15,591	67,895	SH	DFND	1	61,606	0	6,289
CIGNA CORP	COMMON STOCK	125523100	12,034	52,408	SH	OTR	1	50,585	1,542	281
CIGNA CORP	COMMON STOCK	125523100	53	231	SH	DFND	5	231	0	0
CIT GROUP INC	COMMON STOCK	125581801	298	5,796	SH	DFND	1	2,655	0	3,141
CIT GROUP INC	COMMON STOCK	125581801	26	513	SH	OTR	1	125	122	266
CIT GROUP INC	COMMON STOCK	125581801	3	53	SH	DFND	5	53	0	0
CMS ENERGY CORP	COMMON STOCK	125896100	7,430	114,216	SH	DFND	1	111,176	0	3,040
CMS ENERGY CORP	COMMON STOCK	125896100	4,458	68,536	SH	OTR	1	65,958	971	1,607
CMS ENERGY	COMMON	125896100	40	619	SH	DFND	5	619	0	0

CORPORATION	STOCK									
CNA FINANCIAL CORP	COMMON STOCK	126117100	150	3,402	SH	DFND	1	1,683	0	1,719
CNA FINANCIAL CORPORATION	COMMON STOCK	126117100	8	183	SH	DFND	5	183	0	0
CSG SYS INTL INC	COMMON STOCK	126349109	4	62	SH	DFND	1	51	0	11
CSG SYS INTL INC	COMMON STOCK	126349109	74	1,285	SH	OTR	1	1,285	0	0
CSG SYSTEMS INTERNATIONAL INC	COMMON STOCK	126349109	0	7	SH	DFND	5	7	0	0
CSW INDUSTRIALS INC	COMMON STOCK	126402106	105	866	SH	DFND	1	822	0	44
CSW INDUSTRIALS INC	COMMON STOCK	126402106	60	500	SH	OTR	1	462	0	38
CSW INDUSTRIES	COMMON STOCK	126402106	8	66	SH	DFND	5	66	0	0
CSX CORP	COMMON STOCK	126408103	26,408	702,346	SH	DFND	1	664,368	0	37,978
CSX CORP	COMMON STOCK	126408103	17,179	456,895	SH	OTR	1	443,203	3,948	9,744
CSX CORP	COMMON STOCK	126408103	60	1,597	SH	DFND	5	1,597	0	0
CTS CORP	COMMON STOCK	126501105	492	13,403	SH	DFND	1	13,310	0	93
CTS CORP	COMMON STOCK	126501105	65	1,777	SH	OTR	1	1,777	0	0
CTS CORP	COMMON STOCK	126501105	6	156	SH	DFND	5	156	0	0
CVB FINL CORP	COMMON STOCK	126600105	363	16,974	SH	DFND	1	16,974	0	0
CVB FINL CORP	COMMON STOCK	126600105	57	2,667	SH	OTR	1	2,667	0	0
CVRX INC	COMMON STOCK	126638105	17	1,429	SH	DFND	1	1,429	0	0
CVRX INC	COMMON STOCK	126638105	6	500	SH	OTR	1	500	0	0
CVS HEALTH CORP	COMMON STOCK	126650100	35,057	339,836	SH	DFND	1	314,663	0	25,173
CVS HEALTH CORP	COMMON STOCK	126650100	13,324	129,160	SH	OTR	1	110,931	6,729	11,500
CVS HEALTH CORP	COMMON STOCK	126650100	330	3,192	SH	DFND	5	3,192	0	0
CABOT CORP	COMMON STOCK	127055101	1,383	24,611	SH	DFND	1	23,088	0	1,523
CABOT CORP	COMMON STOCK	127055101	9	163	SH	OTR	1	163	0	0
COTERRA ENERGY INC	COMMON STOCK	127097103	24,167	1,271,970	SH	DFND	1	1,237,232	0	34,738
COTERRA ENERGY INC	COMMON STOCK	127097103	2,770	145,799	SH	OTR	1	134,607	5,132	6,060
CABOT OIL & GAS CORPORATION	COMMON STOCK	127097103	46	2,401	SH	DFND	5	2,401	0	0
CACI INTERNATIONAL INC CL A	COMMON STOCK	127190304	706	2,620	SH	DFND	1	2,530	0	90
CACI INTERNATIONAL INC CL A	COMMON STOCK	127190304	130	482	SH	OTR	1	471	11	0
CACI INTERNATIONAL INC	COMMON STOCK	127190304	10	36	SH	DFND	5	36	0	0
CACTUS INC A	COMMON STOCK	127203107	2,007	52,630	SH	DFND	1	52,396	0	234
CACTUS INC A	COMMON STOCK	127203107	310	8,139	SH	OTR	1	8,139	0	0
CADENCE DESIGN SYS INC	COMMON STOCK	127387108	4,782	25,664	SH	DFND	1	20,660	0	5,004
CADENCE DESIGN SYS INC	COMMON STOCK	127387108	1,004	5,384	SH	OTR	1	4,630	389	365
CADENCE DESIGN SYSTEMS INC	COMMON STOCK	127387108	186	1,000	SH	DFND	5	1,000	0	0
CAL MAINE FOODS INC	COMMON	128030202	27	722	SH	DFND	1	700	0	22

	STOCK									
CAL MAINE FOODS INC	COMMON STOCK	128030202	2	65	SH	OTR	1	65	0	0
CALAMOS CONV OPPORTUNITIES & I	OTHER	128117108	21	1,379	SH	DFND	1	1,379	0	0
CALAMOS STRATEGIC TOTAL RETURN	OTHER	128125101	80	4,129	SH	DFND	1	4,129	0	0
CALAMP CORP	COMMON STOCK	128126109	18	2,489	SH	DFND	1	2,489	0	0
CALAVO GROWERS INC	COMMON STOCK	128246105	47	1,103	SH	DFND	1	934	0	169
CALAVO GROWERS INC	COMMON STOCK	128246105	3	67	SH	OTR	1	67	0	0
CALERES INC	COMMON STOCK	129500104	14	637	SH	DFND	1	0	0	637
CALERES INC	COMMON STOCK	129500104	219	9,675	SH	OTR	1	9,675	0	0
CALIFORNIA WTR SVC GROUP	COMMON STOCK	130788102	206	2,872	SH	DFND	1	2,558	0	314
CALIFORNIA WTR SVC GROUP	COMMON STOCK	130788102	9	121	SH	OTR	1	0	0	121
CALLAWAY GOLF CO	COMMON STOCK	131193104	2,768	100,906	SH	DFND	1	21,019	0	79,887
CALLAWAY GOLF CO	COMMON STOCK	131193104	29	1,041	SH	OTR	1	0	1,041	0
CALLAWAY GOLF COMPANY	COMMON STOCK	131193104	0	9	SH	DFND	5	9	0	0
CAMBRIA SHAREHOLDER YIELD ETF	OTHER	132061201	19	300	SH	DFND	1	300	0	0
CAMBIA TRINITY	OTHER	132061839	18	661	SH	DFND	5	0	0	661
CAMBRIDGE BANCORP	COMMON STOCK	132152109	1,570	16,772	SH	DFND	1	16,731	0	41
CAMBRIDGE BANCORP	COMMON STOCK	132152109	300	3,205	SH	OTR	1	3,205	0	0
CAMDEN NATL CORP	COMMON STOCK	133034108	492	10,226	SH	DFND	1	192	0	10,034
CAMDEN NATL CORP	COMMON STOCK	133034108	7	150	SH	OTR	1	0	0	150
CAMDEN PPTY TR SBI	COMMON STOCK	133131102	1,607	8,996	SH	DFND	1	8,168	0	828
CAMDEN PPTY TR SBI	COMMON STOCK	133131102	449	2,512	SH	OTR	1	1,949	0	563
CAMDEN PROPERTY TRUST	COMMON STOCK	133131102	2	9	SH	DFND	5	9	0	0
CAMPBELL SOUP CO	COMMON STOCK	134429109	869	19,984	SH	DFND	1	18,506	0	1,478
CAMPBELL SOUP CO	COMMON STOCK	134429109	761	17,500	SH	OTR	1	17,413	29	58
CANADA GOOSE HOLDINGS INC	COMMON STOCK	135086106	13	347	SH	OTR	1	0	347	0
CANADIAN IMPERIAL BK OF COMMER	COMMON STOCK	136069101	338	2,892	SH	DFND	1	1,387	0	1,505
CANADIAN IMPERIAL BK OF COMMER	COMMON STOCK	136069101	12	103	SH	OTR	1	0	0	103
CANADIAN IMPERIAL BK OF COMMRC	COMMON STOCK	136069101	90	774	SH	DFND	5	774	0	0
CANADIAN NATL RAILWAY CO	COMMON STOCK	136375102	9,560	77,816	SH	DFND	1	72,858	0	4,958
CANADIAN NATL RAILWAY CO	COMMON STOCK	136375102	3,040	24,739	SH	OTR	1	20,974	556	3,209
CANADIAN NATIONAL RAILWAY CO	COMMON STOCK	136375102	70	569	SH	DFND	5	569	0	0
CANADIAN NATURAL RESOURCES LTD	COMMON STOCK	136385101	1,491	35,286	SH	DFND	1	32,248	0	3,038
CANADIAN NATURAL RESOURCES LTD	COMMON STOCK	136385101	385	9,106	SH	OTR	1	9,037	69	0
CANADIAN NATURAL RESOURCES LTD	COMMON STOCK	136385101	68	1,598	SH	DFND	5	1,598	0	0
CANADIAN SOLAR INC	COMMON	136635109	3	101	SH	DFND	1	101	0	0

	STOCK									
CANON INC SPONS A DR	COMMON STOCK	138006309	11,887	486,569	SH	DFND	1	473,130	0	13,439
CANON INC SPONS A DR	COMMON STOCK	138006309	2,899	118,674	SH	OTR	1	114,676	645	3,353
CANON INC	COMMON STOCK	138006309	52	2,119	SH	DFND	5	2,119	0	0
CANOPY GROWTH CORP	COMMON STOCK	138035100	44	5,072	SH	DFND	1	5,072	0	0
CANOPY GROWTH CORP	COMMON STOCK	138035100	17	2,000	SH	OTR	1	2,000	0	0
CAPITAL CITY BK GROUP INC	COMMON STOCK	139674105	5	200	SH	DFND	1	200	0	0
CAPITAL SOUTHWEST CORP	COMMON STOCK	140501107	346	13,700	SH	DFND	1	0	0	13,700
CARA THERAPEUTICS INC	COMMON STOCK	140755109	0	35	SH	DFND	1	35	0	0
CARDIOVASCULAR SYSTEMS INC	COMMON STOCK	141619106	414	22,040	SH	DFND	1	20,429	0	1,611
CARDIOVASCULAR SYSTEMS INC	COMMON STOCK	141619106	265	14,108	SH	OTR	1	13,782	0	326
CARGURUS INC	COMMON STOCK	141788109	251	7,465	SH	DFND	1	7,351	0	114
CARGURUS INC	COMMON STOCK	141788109	16	471	SH	OTR	1	260	63	148
CARLISLE COS INC	COMMON STOCK	142339100	2,976	11,997	SH	DFND	1	11,655	0	342
CARLISLE COS INC	COMMON STOCK	142339100	558	2,247	SH	OTR	1	1,799	429	19
CARLISLE COMPANIES INC	COMMON STOCK	142339100	3	14	SH	DFND	5	14	0	0
CARMAX INC	COMMON STOCK	143130102	3,564	27,370	SH	DFND	1	7,794	0	19,576
CARMAX INC	COMMON STOCK	143130102	587	4,515	SH	OTR	1	1,199	1,036	2,280
CARMAX INC	COMMON STOCK	143130102	386	2,961	SH	DFND	5	2,961	0	0
CARNIVAL CORP	COMMON STOCK	143658300	740	36,812	SH	DFND	1	23,312	0	13,500
CARNIVAL CORP	COMMON STOCK	143658300	113	5,634	SH	OTR	1	3,329	1,743	562
CARNIVAL CORPORATION	COMMON STOCK	143658300	2	103	SH	DFND	5	103	0	0
CARPENTER TECHNOLOGY CORP	COMMON STOCK	144285103	98	3,365	SH	DFND	1	3,275	0	90
CARTERS INC	COMMON STOCK	146229109	273	2,695	SH	DFND	1	2,519	0	176
CARTERS INC	COMMON STOCK	146229109	131	1,291	SH	OTR	1	291	0	1,000
CARTER INC	COMMON STOCK	146229109	53	521	SH	DFND	5	521	0	0
CARVANA CO	COMMON STOCK	146869102	87	377	SH	DFND	1	207	0	170
CARVANA CO	COMMON STOCK	146869102	18	76	SH	OTR	1	0	43	33
CARVANA CO	COMMON STOCK	146869102	5	20	SH	DFND	5	20	0	0
CASELLA WASTE SYSTEMS INC A	COMMON STOCK	147448104	12	141	SH	DFND	1	130	0	11
CASELLA WASTE SYSTEMS INC A	COMMON STOCK	147448104	461	5,396	SH	OTR	1	0	201	5,195
CASEYS GEN STORES INC	COMMON STOCK	147528103	759	3,847	SH	DFND	1	3,554	0	293
CASEYS GEN STORES INC	COMMON STOCK	147528103	106	541	SH	OTR	1	514	7	20
CASEYS GENERAL STORES INC	COMMON STOCK	147528103	17	88	SH	DFND	5	88	0	0
CATALENT INC	COMMON STOCK	148806102	753	5,873	SH	DFND	1	942	0	4,931
CATALENT INC	COMMON	148806102	165	1,289	SH	OTR	1	1,011	89	189

	STOCK									
CATALENT INC	COMMON STOCK	148806102	217	1,698	SH	DFND	5	1,698	0	0
CATERPILLAR INC	COMMON STOCK	149123101	88,859	429,811	SH	DFND	1	409,180	0	20,631
CATERPILLAR INC	COMMON STOCK	149123101	29,331	141,876	SH	OTR	1	130,951	2,654	8,271
CATERPILLAR INC	COMMON STOCK	149123101	75	362	SH	DFND	5	362	0	0
CATHAY GENERAL BANCORP	COMMON STOCK	149150104	336	7,813	SH	DFND	1	5,477	0	2,336
CATHAY GENERAL BANCORP	COMMON STOCK	149150104	10	230	SH	OTR	1	230	0	0
CAVCO INDUSTRIAL INC	COMMON STOCK	149568107	1	3	SH	DFND	1	0	0	3
CAVCO INDUSTRIES INC	COMMON STOCK	149568107	98	307	SH	DFND	5	307	0	0
CELANESE CORP SER A	COMMON STOCK	150870103	2,614	15,555	SH	DFND	1	12,745	0	2,810
CELANESE CORP SER A	COMMON STOCK	150870103	884	5,257	SH	OTR	1	4,528	661	68
CEMEX SAB A D R	COMMON STOCK	151290889	65	9,519	SH	DFND	1	7,170	0	2,349
CEMEX SAB A D R	COMMON STOCK	151290889	39	5,718	SH	OTR	1	2,700	0	3,018
CENTERRA GOLD INC	COMMON STOCK	152006102	2	296	SH	OTR	1	296	0	0
CENTRAL GARDEN & PET CO	COMMON STOCK	153527106	16	307	SH	DFND	1	33	0	274
CENTRAL PACIFIC FINANCIAL CO	COMMON STOCK	154760409	23	816	SH	DFND	1	285	0	531
CENTURY ALUMINUM COMPANY	COMMON STOCK	156431108	5	292	SH	DFND	1	216	0	76
CENTURY CASINOS INC	COMMON STOCK	156492100	1	64	SH	DFND	1	0	0	64
CENTURY COMMUNITIES INC	COMMON STOCK	156504300	91	1,108	SH	DFND	1	226	0	882
CENTURY COMMUNITIES INC	COMMON STOCK	156504300	2	20	SH	OTR	1	0	0	20
CERENCE INC	COMMON STOCK	156727109	1,231	16,061	SH	DFND	1	13,172	0	2,889
CERENCE INC	COMMON STOCK	156727109	131	1,708	SH	OTR	1	1,687	21	0
CERENCE INC	COMMON STOCK	156727109	67	880	SH	DFND	5	880	0	0
CERNER CORPORATION	COMMON STOCK	156782104	8,331	89,709	SH	DFND	1	83,215	0	6,494
CERNER CORPORATION	COMMON STOCK	156782104	1,780	19,171	SH	OTR	1	18,657	332	182
CERUS CORP	COMMON STOCK	157085101	2	228	SH	DFND	1	0	0	228
CEVA INC	COMMON STOCK	157210105	21	477	SH	DFND	1	477	0	0
CEVA INC	COMMON STOCK	157210105	2	50	SH	OTR	1	50	0	0
CHANNELADVISOR CORP	COMMON STOCK	159179100	2	72	SH	DFND	1	72	0	0
CHARLES RIVER LABORATORIES	COMMON STOCK	159864107	7,247	19,231	SH	DFND	1	17,749	0	1,482
CHARLES RIVER LABORATORIES	COMMON STOCK	159864107	1,337	3,548	SH	OTR	1	3,364	83	101
CHARLES RIVER LABORATORIES	COMMON STOCK	159864107	487	1,293	SH	DFND	5	1,197	0	96
CHECKMATE PHARMACEUTICALS INC	COMMON STOCK	162818108	6	2,000	SH	DFND	1	2,000	0	0
CHEESECAKE FACTORY INC	COMMON STOCK	163072101	407	10,405	SH	DFND	1	10,063	0	342
CHEESECAKE FACTORY INC	COMMON STOCK	163072101	38	958	SH	OTR	1	958	0	0

CHEFS WAREHOUSE HOLDINGS LLC	COMMON STOCK	163086101	849	25,511	SH		DFND	1	25,511	0	0
CHEFS WAREHOUSE HOLDINGS LLC	COMMON STOCK	163086101	136	4,097	SH		OTR	1	3,060	986	51
CHEGG INC	COMMON STOCK	163092109	292	9,530	SH		DFND	1	5,466	0	4,064
CHEGG INC	COMMON STOCK	163092109	1	47	SH		OTR	1	47	0	0
CHEMOURS COMPANY	COMMON STOCK	163851108	175	5,211	SH		DFND	1	3,011	0	2,200
CHEMOURS COMPANY	COMMON STOCK	163851108	98	2,931	SH		OTR	1	1,105	121	1,705
CHESAPEAKE ENERGY CORP	COMMON STOCK	165167735	2,131	33,026	SH		DFND	1	33,026	0	0
CHESAPEAKE ENERGY CORP	COMMON STOCK	165167735	206	3,190	SH		OTR	1	3,190	0	0
CHESAPEAKE UTILITIES CORP	COMMON STOCK	165303108	281	1,932	SH		DFND	1	1,904	0	28
CHESAPEAKE UTILITIES CORP	COMMON STOCK	165303108	78	533	SH		OTR	1	533	0	0
CHESAPEAKE UTILITIES CORP	COMMON STOCK	165303108	21	142	SH		DFND	5	142	0	0
CHEVRON CORPORATION	COMMON STOCK	166764100	138,232	1,177,945	SH		DFND	1	1,114,234	0	63,711
CHEVRON CORPORATION	COMMON STOCK	166764100	70,299	599,056	SH		OTR	1	560,450	15,962	22,644
CHEVRON CORPORATION	COMMON STOCK	166764100	811	6,905	SH		DFND	5	6,905	0	0
CHEVRON CORPORATION	COMMON STOCK	166764100	0	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	23	294	SH		DFND	1	182	0	112
THE CHILDRENS PLACE, INC	COMMON STOCK	168905107	1	18	SH		OTR	1	0	0	18
CHINA SOUTHN AIRLS LTD SPON A	COMMON STOCK	169409109	33	1,119	SH		DFND	1	140	0	979
CHIPOTLE MEXICAN GRILL INC	COMMON STOCK	169656105	3,073	1,758	SH		DFND	1	1,449	0	309
CHIPOTLE MEXICAN GRILL INC	COMMON STOCK	169656105	823	471	SH		OTR	1	144	41	286
CHIPOTLE MEXICAN GRILLE INC	COMMON STOCK	169656105	89	51	SH		DFND	5	51	0	0
CHOICE HOTELS INTL INC	COMMON STOCK	169905106	94	604	SH		DFND	1	83	0	521
CHOICE HOTELS INTL INC	COMMON STOCK	169905106	312	2,000	SH		OTR	1	2,000	0	0
CHURCH AND DWIGHT CO INC	COMMON STOCK	171340102	9,531	92,994	SH		DFND	1	88,150	0	4,844
CHURCH AND DWIGHT CO INC	COMMON STOCK	171340102	4,223	41,196	SH		OTR	1	40,175	363	658
CHURCH & DWIGHT COMPANY INC	COMMON STOCK	171340102	775	7,545	SH		DFND	5	7,360	0	185
CHURCH AND DWIGHT CO INC	COMMON STOCK	171340102	0	7	SH	Put	DFND	1	7	0	0
CHURCHILL DOWNS INC	COMMON STOCK	171484108	581	2,413	SH		DFND	1	2,218	0	195
CHURCHILL DOWNS INC	COMMON STOCK	171484108	53	219	SH		OTR	1	0	219	0
CHURCHILL DOWNS INC	COMMON STOCK	171484108	1	5	SH		DFND	5	5	0	0
CIENA CORP	COMMON STOCK	171779309	4,827	62,707	SH		DFND	1	60,157	0	2,550
CIENA CORP	COMMON STOCK	171779309	833	10,832	SH		OTR	1	10,340	311	181
CIENA CORP	COMMON STOCK	171779309	119	1,540	SH		DFND	5	1,214	0	326
CINCINNATI FINL CORP	COMMON STOCK	172062101	52,348	459,472	SH		DFND	1	440,724	0	18,748

CINCINNATI FINL CORP	COMMON STOCK	172062101	12,894	113,173	SH	OTR	1	109,973	0	3,200
CINCINNATI FINANCIAL CORP	COMMON STOCK	172062101	2	20	SH	DFND	5	20	0	0
CIRRUS LOGIC INC	COMMON STOCK	172755100	115	1,246	SH	DFND	1	874	0	372
CIRRUS LOGIC INC	COMMON STOCK	172755100	25	277	SH	OTR	1	36	144	97
CINTAS CORP	COMMON STOCK	172908105	28,105	63,419	SH	DFND	1	57,562	0	5,857
CINTAS CORP	COMMON STOCK	172908105	5,710	12,886	SH	OTR	1	10,878	1,809	199
CINTAS CORP	COMMON STOCK	172908105	759	1,708	SH	DFND	5	907	0	801
CITIGROUP INC	COMMON STOCK	172967424	18,936	313,542	SH	DFND	1	278,853	0	34,689
CITIGROUP INC	COMMON STOCK	172967424	5,142	85,144	SH	OTR	1	75,612	6,611	2,921
CITIGROUP INC	COMMON STOCK	172967424	61	1,016	SH	DFND	5	1,016	0	0
CITIZENS FINANCIAL GROUP	COMMON STOCK	174610105	1,276	27,024	SH	DFND	1	10,512	0	16,512
CITIZENS FINANCIAL GROUP	COMMON STOCK	174610105	365	7,717	SH	OTR	1	657	106	6,954
CITIZENS FINANCIAL GROUP	COMMON STOCK	174610105	32	670	SH	DFND	5	670	0	0
CITRIX SYS INC	COMMON STOCK	177376100	1,021	10,782	SH	DFND	1	7,877	0	2,905
CITRIX SYS INC	COMMON STOCK	177376100	309	3,268	SH	OTR	1	2,596	81	591
CITY HLDG CO	COMMON STOCK	177835105	58	705	SH	DFND	1	467	0	238
CITY OFFICE REIT INC	COMMON STOCK	178587101	31	1,576	SH	DFND	1	115	0	1,461
CITY OFFICE REIT INC	COMMON STOCK	178587101	23	1,157	SH	OTR	1	0	0	1,157
CLEAN HBRS INC	COMMON STOCK	184496107	37	374	SH	DFND	1	0	0	374
CLEAN ENERGY FUELS	COMMON STOCK	184499101	31	5,053	SH	DFND	1	5,053	0	0
CLEAN ENERGY FUELS	COMMON STOCK	184499101	6	1,000	SH	OTR	1	0	1,000	0
CLEARBRIDGE MLP AND MIDSTREAM	OTHER	184692200	73	2,700	SH	OTR	1	0	2,700	0
CLENE INC	COMMON STOCK	185634102	2	400	SH	DFND	1	400	0	0
CLENE INC	COMMON STOCK	185634102	2	440	SH	OTR	1	440	0	0
CLEVELAND CLIFFS INC	COMMON STOCK	185899101	619	28,414	SH	DFND	1	20,661	0	7,753
CLEVELAND CLIFFS INC	COMMON STOCK	185899101	23	1,028	SH	OTR	1	670	240	118
CLOROX CO	COMMON STOCK	189054109	14,105	80,896	SH	DFND	1	76,540	0	4,356
CLOROX CO	COMMON STOCK	189054109	11,836	67,879	SH	OTR	1	65,973	881	1,025
CLOVIS ONCOLOGY INC	COMMON STOCK	189464100	57	20,813	SH	DFND	1	10,813	0	10,000
CLOVIS ONCOLOGY INC	COMMON STOCK	189464100	2	600	SH	OTR	1	600	0	0
COCA COLA BOTTLING CO CONS	COMMON STOCK	191098102	287	463	SH	DFND	1	463	0	0
COCA COLA BOTTLING CO CONS	COMMON STOCK	191098102	154	248	SH	OTR	1	248	0	0
COCA COLA CONSOLIDATED INC	COMMON STOCK	191098102	23	37	SH	DFND	5	37	0	0
COCA COLA COMPANY	COMMON STOCK	191216100	97,036	1,638,841	SH	DFND	1	1,529,514	0	109,327
COCA COLA COMPANY	COMMON STOCK	191216100	61,989	1,046,926	SH	OTR	1	941,922	59,829	45,175

COCA-COLA COMPANY	COMMON STOCK	191216100	159	2,682	SH		DFND	5	2,682	0	0
COCA COLA COMPANY	COMMON STOCK	191216100	0	3	SH	Put	DFND	1	3	0	0
COCA COLA FEMSA SAB SP A D R	COMMON STOCK	191241108	161	2,935	SH		DFND	1	1,053	0	1,882
COCA COLA FEMSA SAB SP A D R	COMMON STOCK	191241108	32	584	SH		OTR	1	0	0	584
CODEXIS INC	COMMON STOCK	192005106	31	995	SH		DFND	1	988	0	7
CODEXIS INC	COMMON STOCK	192005106	11	362	SH		OTR	1	362	0	0
CODIAK BIOSCIENCES INC COM	COMMON STOCK	192010106	3	300	SH		DFND	1	300	0	0
COEUR MINING INC	COMMON STOCK	192108504	3	577	SH		DFND	1	50	0	527
COEUR MINING INC	COMMON STOCK	192108504	4	866	SH		OTR	1	0	866	0
COGNEX CORP	COMMON STOCK	192422103	7,507	96,541	SH		DFND	1	87,113	0	9,428
COGNEX CORP	COMMON STOCK	192422103	796	10,234	SH		OTR	1	8,066	25	2,143
COGNEX CORP	COMMON STOCK	192422103	279	3,581	SH		DFND	5	3,581	0	0
COGNIZANT TECH SOLUTIONS CL A	COMMON STOCK	192446102	11,731	132,222	SH		DFND	1	124,482	0	7,740
COGNIZANT TECH SOLUTIONS CL A	COMMON STOCK	192446102	2,416	27,234	SH		OTR	1	24,241	2,809	184
COGNIZANT TECH SOLUTIONS CORP	COMMON STOCK	192446102	92	1,034	SH		DFND	5	1,034	0	0
COHERENT INC	COMMON STOCK	192479103	434	1,627	SH		DFND	1	413	0	1,214
COHERENT INC	COMMON STOCK	192479103	465	1,743	SH		OTR	1	0	1,400	343
COHU INC	COMMON STOCK	192576106	33	874	SH		DFND	1	45	0	829
COHU INC	COMMON STOCK	192576106	10	275	SH		OTR	1	275	0	0
COLFAX CORP	COMMON STOCK	194014106	113	2,453	SH		DFND	1	1,805	0	648
COLFAX CORP	COMMON STOCK	194014106	1	31	SH		OTR	1	0	0	31
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	52,062	610,064	SH		DFND	1	245,371	0	364,693
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	25,435	298,040	SH		OTR	1	279,538	2,003	16,499
COLGATE-PALMOLIVE CO	COMMON STOCK	194162103	9	106	SH		DFND	5	106	0	0
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	0	10	SH	Put	DFND	1	10	0	0
COLLIERS INTERNATIONAL GROUP	COMMON STOCK	194693107	74	499	SH		DFND	1	252	0	247
COLUMBIA BKG SYS INC	COMMON STOCK	197236102	2,738	83,679	SH		DFND	1	83,679	0	0
COLUMBIA BKG SYS INC	COMMON STOCK	197236102	803	24,528	SH		OTR	1	23,983	545	0
COLUMBIA BANKING SYSTEM INC	COMMON STOCK	197236102	1	16	SH		DFND	5	16	0	0
COLUMBIA FINANCIAL INC	COMMON STOCK	197641103	23	1,117	SH		DFND	1	0	0	1,117
COLUMBIA SPORTSWEAR CO	COMMON STOCK	198516106	65	663	SH		DFND	1	387	0	276
COLUMBIA SPORTSWEAR CO	COMMON STOCK	198516106	2	24	SH		DFND	5	24	0	0
COLUMBUS MCKINNON CORPORATION	COMMON STOCK	199333105	481	10,406	SH		DFND	1	10,372	0	34
COLUMBUS MCKINNON CORPORATION	COMMON STOCK	199333105	37	791	SH		OTR	1	246	385	160
COLUMBUS MCKINNON	COMMON	199333105	39	841	SH		DFND	5	841	0	0

CORP	STOCK									
COMFORT SYS USA INC	COMMON STOCK	199908104	1,565	15,817	SH	DFND	1	15,688	0	129
COMFORT SYS USA INC	COMMON STOCK	199908104	332	3,352	SH	OTR	1	2,206	1,001	145
COMFORT SYSTEMS USA INC	COMMON STOCK	199908104	82	831	SH	DFND	5	831	0	0
COMERICA INC	COMMON STOCK	200340107	1,073	12,329	SH	DFND	1	5,044	0	7,285
COMERICA INC	COMMON STOCK	200340107	426	4,897	SH	OTR	1	4,226	277	394
COMERICA INCORPORATED	COMMON STOCK	200340107	48	550	SH	DFND	5	550	0	0
COMMERCE BANCSHARES INC	COMMON STOCK	200525103	3,968	57,717	SH	DFND	1	57,113	0	604
COMMERCE BANCSHARES INC	COMMON STOCK	200525103	4,447	64,698	SH	OTR	1	64,679	0	19
COMMERCE BANCSHARES INC	COMMON STOCK	200525103	1	9	SH	DFND	5	9	0	0
COMMERCIAL METALS CO	COMMON STOCK	201723103	400	11,004	SH	DFND	1	10,375	0	629
COMMERCIAL METALS CO	COMMON STOCK	201723103	1	17	SH	DFND	5	17	0	0
COMMUNITY BK SYS INC	COMMON STOCK	203607106	96	1,286	SH	DFND	1	1,083	0	203
COMMUNITY BANK SYSTEM INC	COMMON STOCK	203607106	0	2	SH	DFND	5	2	0	0
COMMUNITY HEALTH SYSTEMS INC	COMMON STOCK	203668108	8	616	SH	DFND	1	249	0	367
COMMUNITY TR BANCORP INC	COMMON STOCK	204149108	17	381	SH	DFND	1	259	0	122
COMMVault SYSTEMS INC	COMMON STOCK	204166102	1,096	15,903	SH	DFND	1	15,768	0	135
COMMVault SYSTEMS INC	COMMON STOCK	204166102	191	2,768	SH	OTR	1	2,715	53	0
CEMIG SA A D R	COMMON STOCK	204409601	119	49,317	SH	DFND	1	13,654	0	35,663
CEMIG SA A D R	COMMON STOCK	204409601	2	849	SH	OTR	1	0	849	0
COMPANHIA ENERGETICA DE MINAS	COMMON STOCK	204409601	1	525	SH	DFND	5	525	0	0
CIA CERVECERIAS UNIDAS A D R	COMMON STOCK	204429104	103	6,265	SH	DFND	1	2,141	0	4,124
MINAS BUENAVENTURA A D R	COMMON STOCK	204448104	3	414	SH	DFND	1	175	0	239
COMPUTER PROGRAMS SYSTEMS	COMMON STOCK	205306103	2	62	SH	DFND	1	62	0	0
COMSTOCK RESOURCES INC	COMMON STOCK	205768302	0	53	SH	DFND	1	0	0	53
COMTECH TELECOMMUNICATIONS COR	COMMON STOCK	205826209	6	252	SH	DFND	1	200	0	52
CONAGRA BRANDS INC	COMMON STOCK	205887102	7,594	222,384	SH	DFND	1	216,224	0	6,160
CONAGRA BRANDS INC	COMMON STOCK	205887102	1,667	48,794	SH	OTR	1	47,178	1,254	362
CONAGRA FOODS INC.	COMMON STOCK	205887102	55	1,613	SH	DFND	5	1,613	0	0
CONCRETE PUMPING HOLDINGS IN	COMMON STOCK	206704108	182	22,225	SH	DFND	1	22,225	0	0
CONDUENT INC	COMMON STOCK	206787103	8	1,507	SH	DFND	1	849	0	658
CONDUENT INC	COMMON STOCK	206787103	4	701	SH	OTR	1	400	0	301
CONMED CORP	COMMON STOCK	207410101	1,732	12,218	SH	DFND	1	12,198	0	20
CONMED CORP	COMMON STOCK	207410101	174	1,225	SH	OTR	1	1,194	0	31
CONNS INC	COMMON STOCK	208242107	8	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	3,278	38,415	SH	DFND	1	33,535	0	4,880
CONSOLIDATED EDISON INC	COMMON STOCK	209115104	1,741	20,411	SH	OTR	1	18,905	54	1,452
CONSOLIDATED EDISON INC.	COMMON STOCK	209115104	6	71	SH	DFND	5	71	0	0
CONTAINER STORE GROUP INC	COMMON STOCK	210751103	36	3,647	SH	OTR	1	0	3,647	0
CONTINENTAL RESOURCES INC	COMMON STOCK	212015101	2,340	52,289	SH	DFND	1	43,782	0	8,507
CONTINENTAL RESOURCES INC	COMMON STOCK	212015101	633	14,133	SH	OTR	1	13,219	0	914
CONTINENTAL RESOURCES INC	COMMON STOCK	212015101	44	990	SH	DFND	5	990	0	0
COOPER COS INC	COMMON STOCK	216648402	5,703	13,613	SH	DFND	1	12,044	0	1,569
COOPER COS INC	COMMON STOCK	216648402	700	1,671	SH	OTR	1	1,648	23	0
COOPER COMPANIES INC (THE)	COMMON STOCK	216648402	178	425	SH	DFND	5	379	0	46
COPART INC	COMMON STOCK	217204106	551,638	3,638,295	SH	DFND	1	934,467	0	2,703,828
COPART INC	COMMON STOCK	217204106	6,955	45,877	SH	OTR	1	42,756	2,538	583
COPART INC	COMMON STOCK	217204106	851	5,616	SH	DFND	5	5,397	0	219
CORNING INC	COMMON STOCK	219350105	5,819	156,305	SH	DFND	1	137,089	0	19,216
CORNING INC	COMMON STOCK	219350105	3,770	101,282	SH	OTR	1	96,828	3,410	1,044
CORNING INC	COMMON STOCK	219350105	21	562	SH	DFND	5	62	0	500
COTY INC COM CL A	COMMON STOCK	222070203	42	3,930	SH	DFND	1	2,854	0	1,076
COUSINS PROPERTIES INC	COMMON STOCK	222795502	51	1,262	SH	DFND	1	761	0	501
COUSINS PROPERTIES INC	COMMON STOCK	222795502	18	456	SH	OTR	1	0	0	456
COWEN INC	COMMON STOCK	223622606	2	56	SH	DFND	1	0	0	56
COWEN INC	COMMON STOCK	223622606	59	1,623	SH	OTR	1	0	1,580	43
CRANE CO	COMMON STOCK	224399105	877	8,617	SH	DFND	1	7,259	0	1,358
CRANE CO	COMMON STOCK	224399105	10	99	SH	OTR	1	53	0	46
CREDIT SUISSE ASSET MGMT INCCO	OTHER	224916106	3	1,000	SH	OTR	1	1,000	0	0
CREDIT ACCEPTANCE CORP	COMMON STOCK	225310101	72	105	SH	DFND	1	32	0	73
CREDIT ACCEPTANCE CORP	COMMON STOCK	225310101	9	13	SH	OTR	1	0	13	0
CREDIT SUISSE GROUP SPON A D R	COMMON STOCK	225401108	377	39,097	SH	DFND	1	18,948	0	20,149
CREDIT SUISSE GROUP SPON A D R	COMMON STOCK	225401108	64	6,594	SH	OTR	1	2,722	1,030	2,842
CREDIT SUISSE GROUP AG	COMMON STOCK	225401108	5	471	SH	DFND	5	471	0	0
CRESTWOOD EQUITY PARTNERS L P	COMMON STOCK	226344208	505	18,306	SH	DFND	1	18,306	0	0
CRESTWOOD EQUITY PARTNERS L P	COMMON STOCK	226344208	205	7,420	SH	OTR	1	0	0	7,420
CRITEO SA SPON A D R	COMMON STOCK	226718104	6,911	177,811	SH	DFND	1	176,494	0	1,317
CRITEO SA SPON A D R	COMMON STOCK	226718104	1,716	44,139	SH	OTR	1	43,584	555	0
CRITEO S A	COMMON STOCK	226718104	24	623	SH	DFND	5	623	0	0

CROCS INC	COMMON STOCK	227046109	751	5,859	SH	DFND	1	5,702	0	157
CROCS INC	COMMON STOCK	227046109	2,871	22,396	SH	OTR	1	22,226	44	126
CROWN HOLDINGS INC	COMMON STOCK	228368106	137	1,242	SH	DFND	1	621	0	621
CROWN HOLDINGS INC	COMMON STOCK	228368106	210	1,894	SH	OTR	1	1,487	154	253
CROWN HOLDINGS INC	COMMON STOCK	228368106	7	62	SH	DFND	5	62	0	0
CRYOPORT INC	COMMON STOCK	229050307	1,100	18,586	SH	DFND	1	18,492	0	94
CRYOPORT INC	COMMON STOCK	229050307	128	2,157	SH	OTR	1	2,157	0	0
CUBESMART	COMMON STOCK	229663109	719	12,640	SH	DFND	1	11,611	0	1,029
CUBESMART	COMMON STOCK	229663109	174	3,055	SH	OTR	1	2,964	0	91
CUBESMART	COMMON STOCK	229663109	0	7	SH	DFND	5	7	0	0
CULLEN FROST BANKERS INC	COMMON STOCK	229899109	413	3,274	SH	DFND	1	2,195	0	1,079
CULLEN FROST BANKERS INC	COMMON STOCK	229899109	85	671	SH	OTR	1	269	402	0
CULLINAN ONCOLOGY INC COM	COMMON STOCK	230031106	22	1,450	SH	DFND	1	0	0	1,450
CULP INC	COMMON STOCK	230215105	1	135	SH	DFND	1	135	0	0
CUMMINS INC	COMMON STOCK	231021106	14,442	66,201	SH	DFND	1	63,929	0	2,272
CUMMINS INC	COMMON STOCK	231021106	4,064	18,627	SH	OTR	1	16,077	1,320	1,230
CUMMINS INC	COMMON STOCK	231021106	116	533	SH	DFND	5	433	0	100
CUMULUS MEDIA INC CL A	COMMON STOCK	231082801	1	100	SH	DFND	1	100	0	0
CURTISS WRIGHT CORP	COMMON STOCK	231561101	443	3,199	SH	DFND	1	2,252	0	947
CURTISS WRIGHT CORP	COMMON STOCK	231561101	236	1,700	SH	OTR	1	0	0	1,700
CUTERA INC	COMMON STOCK	232109108	65	1,577	SH	DFND	1	1,500	0	77
DEUTSCHE X-TRACKERS MSCI EM MK	OTHER	233051101	17	649	SH	DFND	1	649	0	0
XTRACKERS S P 500 ESG ETF	OTHER	233051143	7	175	SH	DFND	1	175	0	0
XTRACKERS S&P 500 ESG	OTHER	233051143	10	229	SH	DFND	5	229	0	0
XTRACKERS MSCI USA ESG LEADERS	OTHER	233051150	5	110	SH	DFND	1	110	0	0
XTRACKERS MSCI USA ESG	OTHER	233051150	8	172	SH	DFND	5	172	0	0
XTRACKERS MSCI USA ESG LEADERS	OTHER	233051150	18,534	417,630	SH	DFND	6	417,630	0	0
DEUTSCHE XTRACKERS MSCI EAFE E	OTHER	233051200	6,679	170,089	SH	DFND	1	169,843	0	246
DEUTSCHE XTRACKERS MSCI EAFE E	OTHER	233051200	2,500	63,656	SH	OTR	1	60,156	0	3,500
DBX MSCI EAFE CURRENCY HEDGED	OTHER	233051200	0	12	SH	DFND	5	0	0	12
XTRACKERS RUSSELL 1000 US ETF	OTHER	233051242	31	700	SH	DFND	1	700	0	0
DEUTSCHE XTRACKERS USD HIGH ET	OTHER	233051432	25	621	SH	DFND	1	621	0	0
DEUTSCHE X-TRACKERS HY CORP	OTHER	233051432	156	3,909	SH	DFND	5	3,909	0	0
DEUTSCHE XTRACKERS MSCI JAPAN	OTHER	233051507	334	6,600	SH	DFND	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	1,031	28,348	SH		DFND	1	28,348	0	0
DEUTSCHE X TRACKERS MSCI EUROP	OTHER	233051853	63	1,728	SH		OTR	1	1,728	0	0
D T E ENERGY CO	COMMON STOCK	233331107	2,510	20,999	SH		DFND	1	17,495	0	3,504
D T E ENERGY CO	COMMON STOCK	233331107	826	6,915	SH		OTR	1	6,287	628	0
DTE ENERGY CORP	COMMON STOCK	233331107	46	381	SH		DFND	5	381	0	0
DWS MUNICIPAL INCOME TRUST	OTHER	233368109	52	4,362	SH		DFND	1	4,362	0	0
DAILY JOURNAL CORP	COMMON STOCK	233912104	0	1	SH		DFND	1	0	0	1
DAKTRONICS INC	COMMON STOCK	234264109	5	998	SH		DFND	1	998	0	0
DANA INCORPORATED	COMMON STOCK	235825205	19	831	SH		DFND	1	185	0	646
DANA INCORPORATED	COMMON STOCK	235825205	22	972	SH		OTR	1	0	598	374
DANAHER CORP	COMMON STOCK	235851102	49,066	149,131	SH		DFND	1	133,130	0	16,001
DANAHER CORP	COMMON STOCK	235851102	20,099	61,090	SH		OTR	1	45,484	1,364	14,242
DANAHER CORP	COMMON STOCK	235851102	50	151	SH		DFND	5	151	0	0
DANAHER CORP	COMMON STOCK	235851102	0	4	SH	Put	DFND	1	4	0	0
DANAHER CORP	COMMON STOCK	235851102	1	2	SH	Put	OTR	1	2	0	0
DANIMER SCIENTIFIC INC	COMMON STOCK	236272100	2	201	SH		DFND	1	201	0	0
DARDEN RESTAURANTS INC	COMMON STOCK	237194105	4,480	29,743	SH		DFND	1	26,596	0	3,147
DARDEN RESTAURANTS INC	COMMON STOCK	237194105	3,612	23,975	SH		OTR	1	23,626	41	308
DARDEN RESTAURANTS INC	COMMON STOCK	237194105	85	565	SH		DFND	5	565	0	0
DARLING INGREDIENTS INC	COMMON STOCK	237266101	2,368	34,182	SH		DFND	1	17,315	0	16,867
DARLING INTERNATIONAL INC	COMMON STOCK	237266101	1	20	SH		DFND	5	20	0	0
DATA I O CORP	COMMON STOCK	237690102	2	500	SH		DFND	1	500	0	0
DAVE BUSTERS ENTERTAINMEN	COMMON STOCK	238337109	42	1,098	SH		DFND	1	588	0	510
DAVE BUSTERS ENTERTAINMEN	COMMON STOCK	238337109	10	264	SH		OTR	1	0	214	50
DAWSON GEOPHYSICAL CO	COMMON STOCK	239360100	277	119,543	SH		DFND	1	0	0	119,543
DECKERS OUTDOOR CORP	COMMON STOCK	243537107	387	1,056	SH		DFND	1	799	0	257
DECKERS OUTDOOR CORP	COMMON STOCK	243537107	453	1,237	SH		OTR	1	136	93	1,008
DECKERS OUTDOOR CORP	COMMON STOCK	243537107	109	298	SH		DFND	5	298	0	0
DEERE CO	COMMON STOCK	244199105	67,145	195,821	SH		DFND	1	178,184	0	17,637
DEERE CO	COMMON STOCK	244199105	24,951	72,765	SH		OTR	1	68,812	348	3,605
DEERE & CO	COMMON STOCK	244199105	153	447	SH		DFND	5	447	0	0
DELAWARE INVESTMENTS COLORADO	OTHER	246101109	21	1,500	SH		DFND	1	1,500	0	0
DELTA AIR LINES INC	COMMON STOCK	247361702	10,104	258,528	SH		DFND	1	247,335	0	11,193
DELTA AIR LINES INC	COMMON STOCK	247361702	2,121	54,272	SH		OTR	1	46,504	7,590	178
DELUXE CORP	COMMON	248019101	733	22,827	SH		DFND	1	21,647	0	1,180

	STOCK									
DELUXE CORP	COMMON STOCK	248019101	32	985	SH	OTR	1	800	0	185
THE DESCARTES SYSTEMS GROUP IN	COMMON STOCK	249906108	655	7,915	SH	DFND	1	4,492	0	3,423
THE DESCARTES SYSTEMS GROUP IN	COMMON STOCK	249906108	598	7,237	SH	OTR	1	948	115	6,174
DESIGNER BRANDS INC	COMMON STOCK	250565108	56	3,923	SH	DFND	1	1,000	0	2,923
DESIGNER BRANDS INC	COMMON STOCK	250565108	8	561	SH	OTR	1	0	561	0
DEXCOM INC	COMMON STOCK	252131107	10,490	19,536	SH	DFND	1	17,946	0	1,590
DEXCOM INC	COMMON STOCK	252131107	2,513	4,680	SH	OTR	1	2,404	2,227	49
DEXCOM INC	COMMON STOCK	252131107	1,067	1,988	SH	DFND	5	1,392	0	596
DIAMONDROCK HOSPITALITY CO	COMMON STOCK	252784301	6	660	SH	DFND	1	660	0	0
DIAMONDROCK HOSPITALITY CO	COMMON STOCK	252784301	0	28	SH	DFND	5	28	0	0
DICKS SPORTING GOODS INC	COMMON STOCK	253393102	331	2,879	SH	DFND	1	2,427	0	452
DICKS SPORTING GOODS INC	COMMON STOCK	253393102	250	2,179	SH	OTR	1	650	29	1,500
DICKS SPORTING GOODS INC	COMMON STOCK	253393102	0	2	SH	DFND	5	2	0	0
DIEBOLD INCORPORATED	COMMON STOCK	253651103	4	488	SH	DFND	1	316	0	172
DIGI INTERNATIONAL INC	COMMON STOCK	253798102	148	6,028	SH	DFND	1	4,844	0	1,184
DIGI INTERNATIONAL INC	COMMON STOCK	253798102	126	5,147	SH	OTR	1	5,075	0	72
DIGITAL REALTY TRUST INC	COMMON STOCK	253868103	50,741	286,882	SH	DFND	1	278,856	0	8,026
DIGITAL REALTY TRUST INC	COMMON STOCK	253868103	6,407	36,227	SH	OTR	1	35,389	142	696
DIGITAL REALTY TRUST INC	COMMON STOCK	253868103	207	1,172	SH	DFND	5	1,172	0	0
DILLARDS INC CL A	COMMON STOCK	254067101	16	65	SH	DFND	1	42	0	23
DINE BRANDS GLOBAL INC	COMMON STOCK	254423106	28	370	SH	DFND	1	245	0	125
DINE BRANDS GLOBAL INC	COMMON STOCK	254423106	1	17	SH	OTR	1	0	0	17
DIODES INC	COMMON STOCK	254543101	6,065	55,232	SH	DFND	1	53,756	0	1,476
DIODES INC	COMMON STOCK	254543101	1,021	9,289	SH	OTR	1	9,059	230	0
DIODES INC	COMMON STOCK	254543101	187	1,702	SH	DFND	5	1,361	0	341
WALT DISNEY CO THE	COMMON STOCK	254687106	141,154	911,314	SH	DFND	1	847,298	0	64,016
WALT DISNEY CO THE	COMMON STOCK	254687106	53,521	345,539	SH	OTR	1	312,570	14,294	18,675
DISNEY CO (WALT)	COMMON STOCK	254687106	708	4,566	SH	DFND	5	4,566	0	0
WALT DISNEY CO THE	COMMON STOCK	254687106	9	5	SH Call	OTR	1	0	5	0
DISCOVER FINL SVCS	COMMON STOCK	254709108	3,791	32,804	SH	DFND	1	27,703	0	5,101
DISCOVER FINL SVCS	COMMON STOCK	254709108	1,431	12,386	SH	OTR	1	11,978	371	37
DISCOVER FINANCIAL SERVICES	COMMON STOCK	254709108	457	3,953	SH	DFND	5	3,953	0	0
DR REDDYS LABORATORIES LTD A D	COMMON STOCK	256135203	632	9,657	SH	DFND	1	3,082	0	6,575
DR REDDYS LABORATORIES LTD A D	COMMON STOCK	256135203	41	616	SH	OTR	1	0	36	580
DOCUSIGN INC	COMMON	256163106	2,381	15,631	SH	DFND	1	14,016	0	1,615

	STOCK									
DOCUSIGN INC	COMMON STOCK	256163106	737	4,836	SH	OTR	1	1,266	3,479	91
DOCUSIGN INC	COMMON STOCK	256163106	1	7	SH	DFND	5	7	0	0
DOLLAR GENERAL CORP	COMMON STOCK	256677105	2,854	12,105	SH	DFND	1	8,077	0	4,028
DOLLAR GENERAL CORP	COMMON STOCK	256677105	2,072	8,785	SH	OTR	1	6,311	1,400	1,074
DOLLAR GENERAL CORP	COMMON STOCK	256677105	46	193	SH	DFND	5	193	0	0
DOLLAR TREE INC	COMMON STOCK	256746108	13,766	97,965	SH	DFND	1	94,628	0	3,337
DOLLAR TREE INC	COMMON STOCK	256746108	5,694	40,522	SH	OTR	1	38,367	532	1,623
DOMO INC	COMMON STOCK	257554105	6	114	SH	DFND	1	114	0	0
DOMO INC	COMMON STOCK	257554105	1	30	SH	OTR	1	0	0	30
DONALDSON CO INC	COMMON STOCK	257651109	14,882	251,126	SH	DFND	1	246,743	0	4,383
DONALDSON CO INC	COMMON STOCK	257651109	17,978	303,376	SH	OTR	1	144,409	8,078	150,889
DONALDSON CO INC	COMMON STOCK	257651109	130	52	SH	Call DFND	1	52	0	0
DONALDSON CO INC	COMMON STOCK	257651109	6	20	SH	Put DFND	1	20	0	0
RR DONNELLEY SONS CO	COMMON STOCK	257867200	4	361	SH	DFND	1	247	0	114
DORMAN PRODUCTS INC	COMMON STOCK	258278100	1,032	9,130	SH	DFND	1	7,787	0	1,343
DORMAN PRODUCTS INC	COMMON STOCK	258278100	116	1,027	SH	OTR	1	1,027	0	0
DORMAN PRODUCTS INC	COMMON STOCK	258278100	95	840	SH	DFND	5	840	0	0
DOUBLELINE INCOME SOLUTIONS CO	OTHER	258622109	3	165	SH	DFND	1	165	0	0
DOVER CORP	COMMON STOCK	260003108	16,015	88,188	SH	DFND	1	83,496	0	4,692
DOVER CORP	COMMON STOCK	260003108	8,030	44,217	SH	OTR	1	42,947	1,000	270
DOVER CORP	COMMON STOCK	260003108	131	718	SH	DFND	5	718	0	0
DOW INC	COMMON STOCK	260557103	17,584	310,006	SH	DFND	1	296,897	0	13,109
DOW INC	COMMON STOCK	260557103	9,132	160,999	SH	OTR	1	148,525	2,914	9,560
DOW INC	COMMON STOCK	260557103	43	756	SH	DFND	5	756	0	0
DRIL QUIP INC	COMMON STOCK	262037104	3	143	SH	DFND	1	94	0	49
DRIL QUIP INC	COMMON STOCK	262037104	5	237	SH	OTR	1	0	0	237
DUCK CREEK TECHNOLOGIES INC	COMMON STOCK	264120106	873	28,999	SH	DFND	1	28,999	0	0
DUCK CREEK TECHNOLOGIES INC	COMMON STOCK	264120106	196	6,521	SH	OTR	1	6,521	0	0
DUCK CREEK TECHNOLOGIES INC	COMMON STOCK	264120106	6	191	SH	DFND	5	191	0	0
DUCOMMUN INC	COMMON STOCK	264147109	1	12	SH	DFND	1	0	0	12
DUCOMMUN INC	COMMON STOCK	264147109	90	1,931	SH	OTR	1	0	1,931	0
DUKE REALTY CORPORATION	COMMON STOCK	264411505	1,520	23,143	SH	DFND	1	18,266	0	4,877
DUKE REALTY CORPORATION	COMMON STOCK	264411505	87	1,321	SH	OTR	1	1,302	19	0
DUKE REALTY CORP	COMMON STOCK	264411505	120	1,835	SH	DFND	5	1,835	0	0
DYCOM INDS INC	COMMON	267475101	871	9,294	SH	DFND	1	8,914	0	380

	STOCK									
DYCOM INDS INC	COMMON STOCK	267475101	195	2,083	SH	OTR	1	1,897	186	0
DYNATRACE INC	COMMON STOCK	268150109	586	9,715	SH	DFND	1	9,416	0	299
DYNATRACE INC	COMMON STOCK	268150109	237	3,913	SH	OTR	1	3,413	185	315
DYNATRACE HOLDINGS LLC	COMMON STOCK	268150109	18	297	SH	DFND	5	297	0	0
DYNAVAX TECHNOLOGIES CORP	COMMON STOCK	268158201	16	1,116	SH	DFND	1	0	0	1,116
DYNAVAX TECHNOLOGIES CORP	COMMON STOCK	268158201	10	697	SH	OTR	1	0	697	0
DZS INC	COMMON STOCK	268211109	7	448	SH	DFND	1	448	0	0
EL POLLO LOCO HOLDINGS INC	COMMON STOCK	268603107	6	449	SH	DFND	1	98	0	351
EAGLE BANCORP INC	COMMON STOCK	268948106	6	103	SH	DFND	1	83	0	20
EAGLE PHARMACEUTICALS INC	COMMON STOCK	269796108	299	5,880	SH	DFND	1	5,862	0	18
EAGLE PHARMACEUTICALS INC	COMMON STOCK	269796108	95	1,857	SH	OTR	1	1,857	0	0
EARGO INC	COMMON STOCK	270087109	0	76	SH	DFND	1	76	0	0
EARGO INC	COMMON STOCK	270087109	0	28	SH	OTR	1	28	0	0
EASTGROUP PROPERTIES INC	COMMON STOCK	277276101	1,640	7,198	SH	DFND	1	7,198	0	0
EASTGROUP PROPERTIES INC	COMMON STOCK	277276101	609	2,672	SH	OTR	1	2,672	0	0
EASTGROUP PROPERTIES INC	COMMON STOCK	277276101	8	35	SH	DFND	5	35	0	0
EASTMAN CHEM CO	COMMON STOCK	277432100	3,960	32,757	SH	DFND	1	28,557	0	4,200
EASTMAN CHEM CO	COMMON STOCK	277432100	1,046	8,649	SH	OTR	1	8,565	20	64
EASTMAN CHEMICAL COMPANY	COMMON STOCK	277432100	41	340	SH	DFND	5	340	0	0
EASTMAN KODAK COMPANY	COMMON STOCK	277461406	1	196	SH	DFND	1	0	0	196
EATON VANCE	OTHER	278274105	0	0	SH	DFND	5	0	0	0
EATON VANCE ENH EQTY INC FD II	OTHER	278277108	36	1,452	SH	DFND	1	1,452	0	0
EATON VANCE ENH EQTY INC FD II	OTHER	278277108	229	9,326	SH	OTR	1	9,326	0	0
E BAY INC	COMMON STOCK	278642103	5,270	79,234	SH	DFND	1	67,833	0	11,401
E BAY INC	COMMON STOCK	278642103	2,490	37,454	SH	OTR	1	26,082	265	11,107
EBAY INC	COMMON STOCK	278642103	184	2,768	SH	DFND	5	2,768	0	0
EBIX INC	COMMON STOCK	278715206	6	188	SH	DFND	1	188	0	0
EBIX INC	COMMON STOCK	278715206	19	628	SH	OTR	1	558	70	0
EHOSTAR CORP A	COMMON STOCK	278768106	1	43	SH	DFND	1	0	0	43
ECOLAB INC	COMMON STOCK	278865100	181,287	772,780	SH	DFND	1	677,114	0	95,666
ECOLAB INC	COMMON STOCK	278865100	73,052	311,399	SH	OTR	1	278,695	2,968	29,736
ECOLAB INC	COMMON STOCK	278865100	511	2,177	SH	DFND	5	2,177	0	0
ECOPETROL SA A D R	COMMON STOCK	279158109	117	9,045	SH	DFND	1	4,126	0	4,919
EDISON INTERNATIONAL	COMMON STOCK	281020107	1,867	27,360	SH	DFND	1	20,942	0	6,418

EDISON INTERNATIONAL	COMMON STOCK	281020107	1,506	22,059	SH		OTR	1	20,494	650	915
EDISON INTERNATIONAL	COMMON STOCK	281020107	6	86	SH		DFND	5	86	0	0
8X8 INC	COMMON STOCK	282914100	10	616	SH		DFND	1	275	0	341
8X8 INC	COMMON STOCK	282914100	13	794	SH		OTR	1	0	539	255
EL PASO ENERGY CAP TR PFD CV 4	PREFERRED ST	283678209	25	500	SH		DFND	1	0	0	500
ELDORADO GOLD CORP	COMMON STOCK	284902509	21	2,281	SH		DFND	1	25	0	2,256
ELDORADO GOLD CORP	COMMON STOCK	284902509	1	150	SH		DFND	5	0	0	150
ELECTRONIC ARTS INC	COMMON STOCK	285512109	26,493	200,857	SH		DFND	1	194,382	0	6,475
ELECTRONIC ARTS INC	COMMON STOCK	285512109	4,699	35,622	SH		OTR	1	33,119	561	1,942
ELECTRONIC ARTS INC	COMMON STOCK	285512109	37	277	SH		DFND	5	277	0	0
EMERSON ELECTRIC CO	COMMON STOCK	291011104	122,660	1,319,352	SH		DFND	1	1,275,789	0	43,563
EMERSON ELECTRIC CO	COMMON STOCK	291011104	96,268	1,035,474	SH		OTR	1	966,135	32,604	36,735
EMERSON ELECTRIC CO	COMMON STOCK	291011104	6	61	SH		DFND	5	61	0	0
EMERSON ELECTRIC CO	COMMON STOCK	291011104	21	58	SH	Put	DFND	1	58	0	0
EMERSON ELECTRIC CO	COMMON STOCK	291011104	25	70	SH	Put	OTR	1	70	0	0
EMERSON RADIO CORP	COMMON STOCK	291087203	2	2,000	SH		DFND	1	2,000	0	0
EMPIRE STATE REALTY TRUST IN	COMMON STOCK	292104106	101	11,350	SH		DFND	1	7,838	0	3,512
EMPIRE STATE REALTY TRUST IN	COMMON STOCK	292104106	2	183	SH		OTR	1	0	0	183
EMPLOYERS HOLDINGS INC	COMMON STOCK	292218104	11	275	SH		DFND	1	275	0	0
ENCORE CAPITAL GROUP INC	COMMON STOCK	292554102	11	182	SH		DFND	1	74	0	108
ENCORE WIRE CORP	COMMON STOCK	292562105	21	144	SH		DFND	1	108	0	36
ENERGY FUELS INC	COMMON STOCK	292671708	23	3,000	SH		DFND	1	3,000	0	0
ENERGY FUELS INC	COMMON STOCK	292671708	3	420	SH		OTR	1	151	269	0
ENERPAC TOOL GROUP CORP	COMMON STOCK	292765104	2	102	SH		DFND	1	26	0	76
ENERPAC TOOL GROUP CORP	COMMON STOCK	292765104	1	70	SH		OTR	1	0	0	70
ENERPLUS CORP	COMMON STOCK	292766102	512	48,467	SH		DFND	1	1,656	0	46,811
ENERPLUS CORP	COMMON STOCK	292766102	19	1,830	SH		OTR	1	0	1,830	0
ENNIS INC	COMMON STOCK	293389102	29	1,481	SH		DFND	1	1,359	0	122
ENOVIX CORPORATION	COMMON STOCK	293594107	30	1,100	SH		DFND	1	1,100	0	0
ENTERPRISE FINL SVCS	COMMON STOCK	293712105	125	2,652	SH		DFND	1	97	0	2,555
ENTERPRISE PRODUCTS PARTNERS	COMMON STOCK	293792107	4,988	227,148	SH		DFND	1	212,748	0	14,400
ENTERPRISE PRODUCTS PARTNERS	COMMON STOCK	293792107	3,503	159,516	SH		OTR	1	135,169	0	24,347
ENTERPRISE PRODUCTS PARTNERS	COMMON STOCK	293792107	38	1,731	SH		DFND	5	1,731	0	0
E PLUS INC	COMMON STOCK	294268107	175	3,246	SH		DFND	1	0	0	3,246
EQUIFAX INC	COMMON STOCK	294429105	2,588	8,840	SH		DFND	1	7,119	0	1,721

EQUIFAX INC	COMMON STOCK	294429105	376	1,281	SH	OTR	1	1,129	127	25
EQUIFAX INCORPORATED	COMMON STOCK	294429105	29	98	SH	DFND	5	98	0	0
EQUITRANS MIDSTREAM CORP	COMMON STOCK	294600101	197	19,053	SH	DFND	1	6,346	0	12,707
EQUITRANS MIDSTREAM CORP	COMMON STOCK	294600101	3	330	SH	OTR	1	0	0	330
EQUITRANS MIDSTREAM CORP	COMMON STOCK	294600101	6	614	SH	DFND	5	614	0	0
EQUITY COMMONWEALTH	COMMON STOCK	294628102	52	2,002	SH	DFND	1	2,002	0	0
EQUITY COMMONWEALTH	COMMON STOCK	294628102	127	4,922	SH	OTR	1	0	0	4,922
ERICSSON LM TEL SP A D R	COMMON STOCK	294821608	2,282	209,979	SH	DFND	1	206,095	0	3,884
ERICSSON LM TEL SP A D R	COMMON STOCK	294821608	358	33,018	SH	OTR	1	31,633	576	809
E S C O TECHNOLOGIES INC	COMMON STOCK	296315104	1,258	13,981	SH	DFND	1	10,123	0	3,858
E S C O TECHNOLOGIES INC	COMMON STOCK	296315104	282	3,136	SH	OTR	1	1,010	486	1,640
ESPEY MFG & ELECTRONICS CORP	COMMON STOCK	296650104	4	283	SH	DFND	1	283	0	0
ESSEX PROPERTY TRUST INC	COMMON STOCK	297178105	892	2,532	SH	DFND	1	1,737	0	795
ESSEX PROPERTY TRUST INC	COMMON STOCK	297178105	179	509	SH	OTR	1	494	15	0
ESSEX PROPERTY TRUST INC	COMMON STOCK	297178105	71	201	SH	DFND	5	201	0	0
ETHAN ALLEN INTERIORS INC	COMMON STOCK	297602104	1	24	SH	DFND	1	0	0	24
ETHAN ALLEN INTERIORS INC	COMMON STOCK	297602104	2	62	SH	OTR	1	0	0	62
EURONET WORLDWIDE INC	COMMON STOCK	298736109	1,429	11,994	SH	DFND	1	10,794	0	1,200
EURONET WORLDWIDE INC	COMMON STOCK	298736109	406	3,402	SH	OTR	1	3,041	361	0
EURONET WORLDWIDE INC	COMMON STOCK	298736109	58	483	SH	DFND	5	483	0	0
ROBO GLOBAL ROBOTICS ETF	OTHER	301505707	49	700	SH	DFND	1	700	0	0
ROBO GLOBAL ROBOTICS ETF	OTHER	301505707	73	1,035	SH	OTR	1	1,035	0	0
EXCH TRADED CONC TR VSPR US LC ETF	OTHER	301505749	5,196	168,661	SH	DFND	6	168,661	0	0
EMQQ EMERGING MARKETS ETF	OTHER	301505889	89	2,067	SH	DFND	1	2,067	0	0
EXLSERVICE HOLDINGS INC	COMMON STOCK	302081104	940	6,495	SH	DFND	1	4,463	0	2,032
EXLSERVICE HOLDINGS INC	COMMON STOCK	302081104	94	649	SH	OTR	1	649	0	0
EXLSERVICE HOLDINGS INC	COMMON STOCK	302081104	18	127	SH	DFND	5	127	0	0
EXPEDITORS INTL WASH INC	COMMON STOCK	302130109	17,877	133,121	SH	DFND	1	110,465	0	22,656
EXPEDITORS INTL WASH INC	COMMON STOCK	302130109	11,539	85,930	SH	OTR	1	80,020	2,834	3,076
F M C CORPORATION	COMMON STOCK	302491303	1,410	12,829	SH	DFND	1	9,653	0	3,176
F M C CORPORATION	COMMON STOCK	302491303	685	6,231	SH	OTR	1	3,761	882	1,588
FLYWIRE CORPORATION COM VTG	COMMON STOCK	302492103	14	379	SH	DFND	1	379	0	0
FLYWIRE CORPORATION COM VTG	COMMON STOCK	302492103	6	164	SH	OTR	1	164	0	0
FNB CORP	COMMON STOCK	302520101	1,036	85,375	SH	DFND	1	82,369	0	3,006
FNB CORP	COMMON STOCK	302520101	60	5,009	SH	OTR	1	4,805	204	0

FS KKR CAPITAL CORP COM	COMMON STOCK	302635206	10	457	SH	DFND	1	457	0	0
FS KKR CAPITAL CORP COM	COMMON STOCK	302635206	125	5,985	SH	OTR	1	5,000	985	0
FS KKR CAPITAL CORP	COMMON STOCK	302635206	1	51	SH	DFND	5	51	0	0
FTI CONSULTING INC	COMMON STOCK	302941109	25	166	SH	DFND	1	129	0	37
FTI CONSULTING INC	COMMON STOCK	302941109	115	748	SH	OTR	1	0	0	748
FACTSET RESEARCH SYSTEMS INC	COMMON STOCK	303075105	4,206	8,655	SH	DFND	1	8,343	0	312
FACTSET RESEARCH SYSTEMS INC	COMMON STOCK	303075105	2,568	5,283	SH	OTR	1	5,257	18	8
FACTSET RESEARCH SYSTEMS INC	COMMON STOCK	303075105	17	36	SH	DFND	5	36	0	0
FAIR ISAAC CORPORATION	COMMON STOCK	303250104	2,621	6,045	SH	DFND	1	3,853	0	2,192
FAIR ISAAC CORPORATION	COMMON STOCK	303250104	214	493	SH	OTR	1	202	259	32
FAIR ISAAC & CO INC	COMMON STOCK	303250104	477	1,101	SH	DFND	5	1,101	0	0
FARMER BROS CO	COMMON STOCK	307675108	78	10,515	SH	DFND	1	10,515	0	0
FARO TECHNOLOGIES INC	COMMON STOCK	311642102	36	505	SH	DFND	1	505	0	0
FARO TECHNOLOGIES INC	COMMON STOCK	311642102	61	871	SH	OTR	1	72	799	0
FASTENAL CO	COMMON STOCK	311900104	28,697	447,983	SH	DFND	1	383,409	0	64,574
FASTENAL CO	COMMON STOCK	311900104	12,596	196,632	SH	OTR	1	193,194	292	3,146
FASTENAL COMPANY	COMMON STOCK	311900104	561	8,746	SH	DFND	5	8,746	0	0
FEDERAL AGRIC MTG CORP CL C	COMMON STOCK	313148306	75	604	SH	DFND	1	338	0	266
FEDERAL AGRIC MTG CORP CL C	COMMON STOCK	313148306	2	20	SH	OTR	1	0	20	0
FEDERAL AGRICULTURE MTG CORP	COMMON STOCK	313148306	15	125	SH	DFND	5	125	0	0
FEDERAL RLTY INVT TR SBI NEW	COMMON STOCK	313747206	576	4,225	SH	DFND	1	2,402	0	1,823
FEDERAL RLTY INVT TR SBI NEW	COMMON STOCK	313747206	93	684	SH	OTR	1	587	21	76
FEDERAL REALTY INVESTMENT TR	COMMON STOCK	313747206	23	166	SH	DFND	5	166	0	0
FEDERAL SIGNAL CORP	COMMON STOCK	313855108	87	2,018	SH	DFND	1	2,000	0	18
FEDERAL SIGNAL CORP	COMMON STOCK	313855108	92	2,133	SH	OTR	1	0	2,133	0
FEDERAL SIGNAL CORP	COMMON STOCK	313855108	83	1,924	SH	DFND	5	1,924	0	0
FEDERATED HERMES INC	COMMON STOCK	314211103	226	6,011	SH	DFND	1	5,106	0	905
FEDERATED HERMES INC	COMMON STOCK	314211103	4	100	SH	OTR	1	0	0	100
FERRO CORP	COMMON STOCK	315405100	566	25,945	SH	DFND	1	25,816	0	129
FERRO CORP	COMMON STOCK	315405100	137	6,265	SH	OTR	1	6,265	0	0
F5 INC	COMMON STOCK	315616102	1,290	5,271	SH	DFND	1	3,880	0	1,391
F5 INC	COMMON STOCK	315616102	250	1,020	SH	OTR	1	913	19	88
FIDELITY NASDAQ COMPOSITE INDE	OTHER	315912808	166	2,720	SH	DFND	1	2,720	0	0
FIDELITY MSCI CONSUMER DISCRET	OTHER	316092204	835	9,454	SH	OTR	1	0	677	8,777
FIDELITY MSCI ENERGY	OTHER	316092402	8	512	SH	DFND	1	512	0	0

ETF										
FIDELITY MSCI FINANCIALS INDEX	OTHER	316092501	17	300	SH	DFND	5	0	0	300
FIDELITY LOW VOLATILITY FACTOR	OTHER	316092824	10	183	SH	DFND	1	183	0	0
FIDELITY MSCI REAL ESTATE ETF	OTHER	316092857	67	1,916	SH	DFND	1	1,916	0	0
FIFTH THIRD BANCORP	COMMON STOCK	316773100	18,299	420,190	SH	DFND	1	378,486	0	41,704
FIFTH THIRD BANCORP	COMMON STOCK	316773100	7,534	173,025	SH	OTR	1	172,137	36	852
FIFTH THIRD BANCORP	COMMON STOCK	316773100	148	3,408	SH	DFND	5	589	0	2,819
51JOB INC A D R	COMMON STOCK	316827104	99	2,020	SH	DFND	1	647	0	1,373
51JOB INC A D R	COMMON STOCK	316827104	1	17	SH	OTR	1	17	0	0
FIRST BANCORP PUERTO RICO	COMMON STOCK	318672706	38	2,738	SH	DFND	1	2,738	0	0
FIRST BANCORP NC	COMMON STOCK	318910106	41	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	11	286	SH	DFND	1	271	0	15
FIRST BUSEY CORP	COMMON STOCK	319383204	171	6,298	SH	DFND	1	5,497	0	801
FIRST BUSINESS FINL SVCS INC	COMMON STOCK	319390100	58	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	3,304	135,520	SH	DFND	1	135,442	0	78
FIRST FINANCIAL BANCORP	COMMON STOCK	320209109	1,550	63,590	SH	OTR	1	63,590	0	0
FIRST FINANCIAL BANCORP	COMMON STOCK	320209109	0	13	SH	DFND	5	13	0	0
FIRST FINL CORP IND	COMMON STOCK	320218100	12	272	SH	DFND	1	272	0	0
FIRST FINL CORP IND	COMMON STOCK	320218100	7	161	SH	OTR	1	161	0	0
FIRST HORIZON CORPORATION	COMMON STOCK	320517105	751	45,995	SH	DFND	1	34,391	0	11,604
FIRST HORIZON CORPORATION	COMMON STOCK	320517105	124	7,597	SH	OTR	1	4,006	671	2,920
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	39	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	17	801	SH	DFND	1	801	0	0
FIRST MERCHANTS CORP	COMMON STOCK	320817109	670	15,988	SH	DFND	1	15,238	0	750
FIRST MERCHANTS CORP	COMMON STOCK	320817109	60	1,424	SH	OTR	1	0	1,424	0
FIRST MID BANCSHARES INC	COMMON STOCK	320866106	2	45	SH	DFND	1	0	0	45
FIRST MIDWEST BANCORP INC DEL	COMMON STOCK	320867104	609	29,738	SH	DFND	1	28,730	0	1,008
FIRST MIDWEST BANCORP INC DEL	COMMON STOCK	320867104	11	519	SH	OTR	1	519	0	0
FIRST SOLAR INC	COMMON STOCK	336433107	2,193	25,160	SH	DFND	1	2,520	0	22,640
FIRST SOLAR INC	COMMON STOCK	336433107	222	2,549	SH	OTR	1	2,495	0	54
FIRST SOLAR INC	COMMON STOCK	336433107	2	23	SH	DFND	5	23	0	0
1ST SOURCE CORP	COMMON STOCK	336901103	113	2,279	SH	DFND	1	2,257	0	22
FIRST TRUST MORN	OTHER	336917109	825	23,189	SH	DFND	1	23,189	0	0

DVD LEAD IN E										
FIRST TRUST MORN DVD LEAD IN E	OTHER	336917109	27	750	SH	OTR	1	750	0	0
FIRST TRUST MORNINGSTAR DIVID	OTHER	336917109	3,623	101,885	SH	DFND	5	0	0	101,885
FIRST TR GBL ENGIN AND CONST E	OTHER	336920103	62	507	SH	DFND	1	507	0	0
FIRST TRUST IPOX 100 INDX FUND	OTHER	336920103	1,293	10,555	SH	DFND	5	8	0	10,547
FIRST TRUST ABERDEEN GLOBAL	OTHER	337319107	6	656	SH	DFND	1	656	0	0
FIRST TR NASDQ 100 EQUAL WGHTD	OTHER	337344105	208	1,756	SH	DFND	1	1,116	0	640
FIRST TR NASDQ 100 EQUAL WGHTD	OTHER	337344105	178	1,500	SH	OTR	1	1,500	0	0
FIRST TRUST NASDAQ 100 TECH	OTHER	337345102	2,708	15,462	SH	DFND	5	4,890	0	10,572
FISERV INC	COMMON STOCK	337738108	19,039	183,444	SH	DFND	1	163,077	0	20,367
FISERV INC	COMMON STOCK	337738108	5,268	50,760	SH	OTR	1	39,883	9,825	1,052
FISERV INC	COMMON STOCK	337738108	145	1,395	SH	DFND	5	1,395	0	0
FLAGSTAR BANCORP INC	COMMON STOCK	337930705	1	31	SH	DFND	1	0	0	31
FIRST ENERGY CORP	COMMON STOCK	337932107	1,622	38,985	SH	DFND	1	34,579	0	4,406
FIRST ENERGY CORP	COMMON STOCK	337932107	493	11,867	SH	OTR	1	11,835	32	0
FIRSTENERGY CORP	COMMON STOCK	337932107	5	126	SH	DFND	5	126	0	0
FIVE9 INC	COMMON STOCK	338307101	1,502	10,939	SH	DFND	1	10,518	0	421
FIVE9 INC	COMMON STOCK	338307101	268	1,952	SH	OTR	1	1,734	175	43
FIVE9 INC	COMMON STOCK	338307101	162	1,180	SH	DFND	5	1,180	0	0
FLAHERTY CRUMRINE PREFERRED	OTHER	338478100	238	10,976	SH	DFND	1	10,976	0	0
FLAHERTY CRUMRINE PREFERRED	OTHER	338478100	111	5,132	SH	OTR	1	5,132	0	0
FLAHERTY CRUMRINE PREFERRED AN	OTHER	338480106	5	300	SH	DFND	1	300	0	0
FLEETCOR TECHNOLOGIES INC	COMMON STOCK	339041105	629	2,811	SH	DFND	1	1,689	0	1,122
FLEETCOR TECHNOLOGIES INC	COMMON STOCK	339041105	218	973	SH	OTR	1	835	36	102
FLEETCOR TECHNOLOGIES INC	COMMON STOCK	339041105	16	73	SH	DFND	5	73	0	0
FLOOR DECOR HOLDINGS INC A	COMMON STOCK	339750101	5,480	42,157	SH	DFND	1	41,666	0	491
FLOOR DECOR HOLDINGS INC A	COMMON STOCK	339750101	1,336	10,276	SH	OTR	1	8,999	464	813
FLOOR & DECOR HOLDINGS INC -A	COMMON STOCK	339750101	894	6,880	SH	DFND	5	6,683	0	197
FLUOR CORP	COMMON STOCK	343412102	285	11,508	SH	DFND	1	3,060	0	8,448
FLUOR CORP	COMMON STOCK	343412102	185	7,440	SH	OTR	1	2,990	504	3,946
FLOWERS FOODS INC	COMMON STOCK	343498101	1,118	40,691	SH	DFND	1	38,088	0	2,603
FLOWERS FOODS INC	COMMON STOCK	343498101	233	8,474	SH	OTR	1	4,603	45	3,826
FLUSHING FINANCIAL CORPORATION	COMMON STOCK	343873105	38	1,549	SH	DFND	1	1,373	0	176
FOMENTO ECONOMICO MEX SP A D R	COMMON STOCK	344419106	4,000	51,468	SH	DFND	1	49,770	0	1,698
FOMENTO ECONOMICO MEX SP A D R	COMMON STOCK	344419106	778	10,021	SH	OTR	1	9,248	773	0
FOMENTO ECONOMICO	COMMON	344419106	14	174	SH	DFND	5	174	0	0

MEX SAB D CV	STOCK									
FOOT LOCKER INC	COMMON STOCK	344849104	3,263	74,768	SH	DFND	1	72,333	0	2,435
FOOT LOCKER INC	COMMON STOCK	344849104	1,139	26,114	SH	OTR	1	25,482	584	48
FORD MOTOR CO	COMMON STOCK	345370860	17,052	820,960	SH	DFND	1	774,623	0	46,337
FORD MOTOR CO	COMMON STOCK	345370860	1,933	93,087	SH	OTR	1	56,732	16,925	19,430
FORD MOTOR CO	COMMON STOCK	345370860	6	273	SH	DFND	5	273	0	0
FORESTAR GROUP INC	COMMON STOCK	346232101	6	279	SH	DFND	1	279	0	0
FORMFACTOR INC	COMMON STOCK	346375108	70	1,527	SH	DFND	1	409	0	1,118
FORMFACTOR INC	COMMON STOCK	346375108	84	1,827	SH	OTR	1	0	1,784	43
FORRESTER RESH INC	COMMON STOCK	346563109	44	750	SH	DFND	1	750	0	0
FORRESTER RESH INC	COMMON STOCK	346563109	16	275	SH	OTR	1	275	0	0
FORTIS INC	COMMON STOCK	349553107	412	8,535	SH	DFND	1	4,097	0	4,438
FORTIS INC	COMMON STOCK	349553107	88	1,816	SH	OTR	1	1,530	0	286
FORWARD AIR CORP	COMMON STOCK	349853101	466	3,845	SH	DFND	1	3,825	0	20
FORWARD AIR CORP	COMMON STOCK	349853101	107	883	SH	OTR	1	883	0	0
FORWARD AIR CORPORATION	COMMON STOCK	349853101	16	133	SH	DFND	5	133	0	0
FOSTER L B CO CL A	COMMON STOCK	350060109	2	141	SH	DFND	1	141	0	0
FRANCO NEVADA CORP	COMMON STOCK	351858105	276	1,991	SH	DFND	1	1,221	0	770
FRANCO NEVADA CORP	COMMON STOCK	351858105	2,927	21,166	SH	OTR	1	20,276	18	872
FRANCO NEVADA CORP	COMMON STOCK	351858105	2	15	SH	DFND	5	15	0	0
FRANKLIN ELEC INC	COMMON STOCK	353514102	2,112	22,330	SH	DFND	1	22,206	0	124
FRANKLIN ELEC INC	COMMON STOCK	353514102	248	2,624	SH	OTR	1	2,396	0	228
FRANKLIN ELECTRIC CO INC	COMMON STOCK	353514102	15	154	SH	DFND	5	154	0	0
FRANKLIN RES INC	COMMON STOCK	354613101	558	16,631	SH	DFND	1	12,177	0	4,454
FRANKLIN RES INC	COMMON STOCK	354613101	117	3,512	SH	OTR	1	725	2,740	47
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	2	53	SH	DFND	5	53	0	0
FREIGHTCAR AMER INC	COMMON STOCK	357023100	2	650	SH	DFND	1	650	0	0
FRESENIUS AKTIENGESELLSCHAFT A	COMMON STOCK	358029106	411	12,688	SH	DFND	1	5,626	0	7,062
FRESENIUS AKTIENGESELLSCHAFT A	COMMON STOCK	358029106	41	1,233	SH	OTR	1	997	161	75
FRESENIUS MEDICAL CARE AG & CO	COMMON STOCK	358029106	2	76	SH	DFND	5	76	0	0
FRESHPET INC	COMMON STOCK	358039105	605	6,346	SH	DFND	1	5,913	0	433
FRESHPET INC	COMMON STOCK	358039105	96	1,007	SH	OTR	1	823	184	0
FRESHWORKS INC CLASS A COM	COMMON STOCK	358054104	12	470	SH	DFND	1	470	0	0
FRESHWORKS INC CLASS A COM	COMMON STOCK	358054104	5	178	SH	OTR	1	178	0	0
FUEL TECH, INC.	COMMON	359523107	341	243,476	SH	DFND	1	0	0	243,476

	STOCK									
FULGENT GENETICS INC	COMMON STOCK	359664109	62	621	SH	DFND	1	617	0	4
FULGENT GENETICS INC	COMMON STOCK	359664109	13	128	SH	OTR	1	128	0	0
FULL HOUSE RESORTS INC	COMMON STOCK	359678109	28	2,320	SH	DFND	1	2,320	0	0
FULLER H B CO	COMMON STOCK	359694106	4,180	51,600	SH	DFND	1	50,401	0	1,199
FULLER H B CO	COMMON STOCK	359694106	5,045	62,285	SH	OTR	1	61,289	71	925
H B FULLER CO	COMMON STOCK	359694106	1	9	SH	DFND	5	9	0	0
FULTON FINL CORP PA	COMMON STOCK	360271100	24	1,428	SH	DFND	1	105	0	1,323
FUNKO INC CLASS A	COMMON STOCK	361008105	1	35	SH	DFND	1	0	0	35
GAMCO INVS INC	COMMON STOCK	361438104	175	7,000	SH	DFND	1	7,000	0	0
G A T X CORP	COMMON STOCK	361448103	1,890	18,141	SH	DFND	1	16,968	0	1,173
G A T X CORP	COMMON STOCK	361448103	429	4,120	SH	OTR	1	4,120	0	0
GATX CORP	COMMON STOCK	361448103	36	345	SH	DFND	5	345	0	0
GABELLI EQUITY TR INC	OTHER	362397101	7	1,042	SH	DFND	1	1,042	0	0
GABELLI EQUITY TR INC	OTHER	362397101	160	22,222	SH	OTR	1	22,222	0	0
ARTHUR J GALLAGHER CO	COMMON STOCK	363576109	20,912	123,252	SH	DFND	1	116,664	0	6,588
ARTHUR J GALLAGHER CO	COMMON STOCK	363576109	744	4,381	SH	OTR	1	2,786	1,310	285
GALLAGHER (ARTHUR J.) & CO	COMMON STOCK	363576109	362	2,136	SH	DFND	5	2,136	0	0
THE GAP INC	COMMON STOCK	364760108	112	6,335	SH	DFND	1	2,141	0	4,194
THE GAP INC	COMMON STOCK	364760108	36	2,052	SH	OTR	1	805	285	962
GAP INC	COMMON STOCK	364760108	10	581	SH	DFND	5	581	0	0
GARRETT MOTION INC	COMMON STOCK	366505105	2	301	SH	DFND	1	300	0	1
GARRETT MOTION INC	COMMON STOCK	366505105	7	899	SH	OTR	1	770	129	0
GARTNER INC	COMMON STOCK	366651107	637	1,904	SH	DFND	1	1,171	0	733
GARTNER INC	COMMON STOCK	366651107	47	141	SH	OTR	1	0	69	72
GARTNER GROUP	COMMON STOCK	366651107	125	374	SH	DFND	5	374	0	0
GENERAC HOLDINGS INC	COMMON STOCK	368736104	8,611	24,469	SH	DFND	1	22,233	0	2,236
GENERAC HOLDINGS INC	COMMON STOCK	368736104	1,334	3,791	SH	OTR	1	3,721	66	4
GENERAC HOLDINGS INC	COMMON STOCK	368736104	279	792	SH	DFND	5	686	0	106
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	20,244	97,107	SH	DFND	1	91,273	0	5,834
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	5,821	27,924	SH	OTR	1	24,322	2,222	1,380
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	131	629	SH	DFND	5	629	0	0
GENERAL ELEC CO	COMMON STOCK	369604301	36,912	390,723	SH	DFND	1	271,115	0	119,608
GENERAL ELEC CO	COMMON STOCK	369604301	10,693	113,181	SH	OTR	1	108,964	2,286	1,931
GENERAL ELECTRIC CO	COMMON STOCK	369604301	3	34	SH	DFND	5	34	0	0
GENERAL MILLS INC	COMMON	370334104	97,588	1,448,317	SH	DFND	1	1,415,650	0	32,667

	STOCK									
GENERAL MILLS INC	COMMON STOCK	370334104	50,631	751,420	SH	OTR	1	673,578	16,930	60,912
GENERAL MILLS INC	COMMON STOCK	370334104	74	1,097	SH	DFND	5	1,097	0	0
GENESCO INC	COMMON STOCK	371532102	24	377	SH	DFND	1	236	0	141
GENTEX CORP	COMMON STOCK	371901109	2,275	65,292	SH	DFND	1	63,719	0	1,573
GENTEX CORP	COMMON STOCK	371901109	682	19,568	SH	OTR	1	19,207	159	202
GENESIS ENERGY LP	COMMON STOCK	371927104	11	1,000	SH	DFND	1	1,000	0	0
GENESIS ENERGY LP	COMMON STOCK	371927104	5	500	SH	OTR	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	2,552	64,520	SH	DFND	1	52,804	0	11,716
GENMAB A S SP A D R	COMMON STOCK	372303206	445	11,256	SH	OTR	1	9,899	737	620
GENMAB A/S	COMMON STOCK	372303206	10	248	SH	DFND	5	248	0	0
GENUINE PARTS COMPANY	COMMON STOCK	372460105	3,371	24,040	SH	DFND	1	22,586	0	1,454
GENUINE PARTS COMPANY	COMMON STOCK	372460105	954	6,807	SH	OTR	1	5,390	1,417	0
GENUINE PARTS CO	COMMON STOCK	372460105	51	364	SH	DFND	5	364	0	0
GERDAU S A SPON A D R	COMMON STOCK	373737105	203	41,144	SH	DFND	1	29,851	0	11,293
GERDAU S A SPON A D R	COMMON STOCK	373737105	20	4,048	SH	OTR	1	3,250	798	0
GERMAN AMERICAN BANCORP	COMMON STOCK	373865104	19	493	SH	DFND	1	466	0	27
GERMAN AMERICAN BANCORP	COMMON STOCK	373865104	322	8,259	SH	OTR	1	8,259	0	0
GERON CORP	COMMON STOCK	374163103	1	1,000	SH	DFND	1	1,000	0	0
GERON CORP	COMMON STOCK	374163103	1	1,135	SH	OTR	1	0	0	1,135
GETTY RLTY CORP NEW	COMMON STOCK	374297109	121	3,751	SH	DFND	1	3,751	0	0
GETTY RLTY CORP NEW	COMMON STOCK	374297109	45	1,408	SH	OTR	1	1,408	0	0
GETTY REALTY CORP	COMMON STOCK	374297109	6	191	SH	DFND	5	191	0	0
GIBRALTAR INDS INC	COMMON STOCK	374689107	7	110	SH	DFND	1	0	0	110
GIBRALTAR INDUSTRIES INC	COMMON STOCK	374689107	82	1,233	SH	DFND	5	1,233	0	0
GILEAD SCIENCES INC	COMMON STOCK	375558103	107,385	1,478,921	SH	DFND	1	1,439,612	0	39,309
GILEAD SCIENCES INC	COMMON STOCK	375558103	11,628	160,147	SH	OTR	1	144,656	2,439	13,052
GILEAD SCIENCES INC	COMMON STOCK	375558103	688	9,469	SH	DFND	5	9,469	0	0
GILDAN ACTIVEWEAR INC	COMMON STOCK	375916103	235	5,544	SH	DFND	1	4,084	0	1,460
GILDAN ACTIVEWEAR INC	COMMON STOCK	375916103	13	311	SH	OTR	1	0	0	311
GLADSTONE CAP CORP	COMMON STOCK	376535100	46	3,958	SH	OTR	1	3,958	0	0
GLADSTONE COMMERCIAL CORP	COMMON STOCK	376536108	21	813	SH	DFND	1	718	0	95
GLADSTONE INVESTMENT CORP	COMMON STOCK	376546107	3	155	SH	DFND	1	0	0	155
GLADSTONE LAND CORP	COMMON STOCK	376549101	41	1,228	SH	DFND	1	1,200	0	28
GLADSTONE LAND	COMMON	376549101	338	10,000	SH	OTR	1	10,000	0	0

CORP	STOCK									
GLATFELTER CORPORATION	COMMON STOCK	377320106	534	31,039	SH	DFND	1	31,039	0	0
GLATFELTER CORPORATION	COMMON STOCK	377320106	15	857	SH	OTR	1	857	0	0
GLAUKOS CORP	COMMON STOCK	377322102	197	4,424	SH	DFND	1	3,821	0	603
GLAUKOS CORP	COMMON STOCK	377322102	33	747	SH	OTR	1	747	0	0
GLOBALSTAR INC	COMMON STOCK	378973408	10	8,771	SH	DFND	1	8,771	0	0
GLOBAL NET LEASE INC	COMMON STOCK	379378201	28	1,831	SH	DFND	1	963	0	868
GLOBUS MED INCA	COMMON STOCK	379577208	518	7,173	SH	DFND	1	3,518	0	3,655
GLOBUS MED INCA	COMMON STOCK	379577208	7	98	SH	OTR	1	67	16	15
GLOBUS MEDICAL INC	COMMON STOCK	379577208	66	921	SH	DFND	5	921	0	0
GODADDY INC CLASS A	COMMON STOCK	380237107	3,237	38,141	SH	DFND	1	36,984	0	1,157
GODADDY INC CLASS A	COMMON STOCK	380237107	1,035	12,203	SH	OTR	1	11,104	176	923
GODADDY INC	COMMON STOCK	380237107	348	4,100	SH	DFND	5	4,100	0	0
GOLDEN ENTERTAINMENT INC	COMMON STOCK	381013101	54	1,059	SH	DFND	1	1,000	0	59
GOLDMAN SACHS ACTIVEBETA ETF	OTHER	381430107	99	2,801	SH	DFND	1	2,801	0	0
GOLDMAN SACHS ACCESS ULTRA SHO	OTHER	381430230	260	5,157	SH	DFND	1	5,157	0	0
GOLDMAN ACTIVEBETA US LC ETF	OTHER	381430503	505	5,312	SH	DFND	1	5,312	0	0
GOLDMAN SACHS ACCESS TREASURY	OTHER	381430529	260	2,597	SH	DFND	1	2,597	0	0
GOLDMAN SACHS ACCESS TREASURY	OTHER	381430529	10	100	SH	OTR	1	100	0	0
GOLDMAN SACHS ACTIVEBETA U S E	OTHER	381430602	2	35	SH	DFND	1	35	0	0
GOODYEAR TIRE RUBBER CO	COMMON STOCK	382550101	277	13,005	SH	DFND	1	6,049	0	6,956
GOODYEAR TIRE RUBBER CO	COMMON STOCK	382550101	17	802	SH	OTR	1	610	0	192
GORMAN RUPP CO	COMMON STOCK	383082104	2,159	48,474	SH	DFND	1	40,745	0	7,729
GRACO INC	COMMON STOCK	384109104	9,436	117,049	SH	DFND	1	111,220	0	5,829
GRACO INC	COMMON STOCK	384109104	12,413	153,977	SH	OTR	1	151,966	80	1,931
GRACO INC	COMMON STOCK	384109104	830	10,285	SH	DFND	5	10,285	0	0
GRAFTECH INTERNATIONAL LTD	COMMON STOCK	384313508	4	308	SH	DFND	1	0	0	308
GRAHAM CORP	COMMON STOCK	384556106	552	44,416	SH	DFND	1	351	0	44,065
GRAHAM HOLDINGS CO	COMMON STOCK	384637104	145	231	SH	DFND	1	123	0	108
GRAHAM HOLDINGS CO	COMMON STOCK	384637104	1	2	SH	OTR	1	2	0	0
GRAINGER W W INC	COMMON STOCK	384802104	20,556	39,664	SH	DFND	1	38,554	0	1,110
GRAINGER W W INC	COMMON STOCK	384802104	4,485	8,654	SH	OTR	1	7,731	45	878
W W GRAINGER INC	COMMON STOCK	384802104	712	1,369	SH	DFND	5	1,369	0	0
GRANITE CONSTRUCTION INC	COMMON STOCK	387328107	105	2,722	SH	DFND	1	2,072	0	650
GRANITE CONSTRUCTION INC	COMMON STOCK	387328107	21	548	SH	OTR	1	0	119	429
GRAPHIC PACKAGING	COMMON	388689101	692	35,505	SH	DFND	1	18,322	0	17,183

HLDG CO	STOCK										
GRAPHIC PACKAGING HLDG CO	COMMON STOCK	388689101	119	6,100	SH	OTR	1	347	254	5,499	
GRAY TELEVISION INC	COMMON STOCK	389375106	198	9,807	SH	DFND	1	5,000	0	4,807	
GREAT LAKES DREDGE & DOCK CORP	COMMON STOCK	390607109	6	368	SH	OTR	1	0	0	368	
GREAT SOUTHERN BANCORP INC	COMMON STOCK	390905107	704	11,879	SH	DFND	1	11,879	0	0	
GREAT SOUTHERN BANCORP INC	COMMON STOCK	390905107	71	1,200	SH	OTR	1	1,200	0	0	
GREAT WESTERN BANCORP INC	COMMON STOCK	391416104	86	2,533	SH	DFND	1	2,307	0	226	
GREEN BRICK PARTNERS INC	COMMON STOCK	392709101	4	136	SH	DFND	1	125	0	11	
GREEN PLAINS INC.	COMMON STOCK	393222104	654	18,825	SH	DFND	1	18,613	0	212	
GREEN PLAINS INC.	COMMON STOCK	393222104	61	1,742	SH	OTR	1	1,742	0	0	
GREENBRIER COS INC	COMMON STOCK	393657101	22	478	SH	DFND	1	207	0	271	
GREENBRIER COS INC	COMMON STOCK	393657101	9	193	SH	OTR	1	0	193	0	
GREENLANE HOLDINGS INC A	COMMON STOCK	395330103	0	75	SH	DFND	1	75	0	0	
GREIF INC CL A	COMMON STOCK	397624107	87	1,438	SH	DFND	1	165	0	1,273	
GREIF INC CL A	COMMON STOCK	397624107	28	464	SH	OTR	1	0	464	0	
GREIF BROS CORP CL B	COMMON STOCK	397624206	90	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	28	987	SH	DFND	1	924	0	63	
GRIFOLS SA A D R	COMMON STOCK	398438408	279	24,871	SH	DFND	1	5,951	0	18,920	
GRIFOLS SA A D R	COMMON STOCK	398438408	52	4,593	SH	OTR	1	1,301	0	3,292	
GROUP 1 AUTOMOTIVE INC	COMMON STOCK	398905109	379	1,941	SH	DFND	1	1,682	0	259	
GROUPON INC COM	COMMON STOCK	399473206	8	341	SH	DFND	1	143	0	198	
GROUPON INC COM	COMMON STOCK	399473206	2	78	SH	OTR	1	0	0	78	
GRUPO FINANCIERO GALICIA S A	COMMON STOCK	399909100	4	424	SH	DFND	1	424	0	0	
GRUPO AEROPORTUARIO CEN A D R	COMMON STOCK	400501102	32	605	SH	OTR	1	0	0	605	
GRUPO AEROPORTUARIO DEL A D R	COMMON STOCK	400506101	73	533	SH	DFND	1	205	0	328	
GRUPO AEROPORTUARIO DEL A D R	COMMON STOCK	400506101	39	286	SH	OTR	1	0	0	286	
GUESS INC	COMMON STOCK	401617105	30	1,248	SH	DFND	1	148	0	1,100	
H E EQUIPMENT SERVICES INC	COMMON STOCK	404030108	1,762	39,807	SH	DFND	1	39,678	0	129	
H E EQUIPMENT SERVICES INC	COMMON STOCK	404030108	166	3,742	SH	OTR	1	3,742	0	0	
HNI CORP	COMMON STOCK	404251100	523	12,441	SH	DFND	1	11,805	0	636	
HNI CORP	COMMON STOCK	404251100	1	28	SH	OTR	1	0	28	0	
HSBC HOLDINGS PLC SPONS A D R	COMMON STOCK	404280406	1,470	48,766	SH	DFND	1	15,900	0	32,866	
HSBC HOLDINGS PLC SPONS A D R	COMMON STOCK	404280406	184	6,082	SH	OTR	1	5,648	310	124	

HACKETT GROUP INC	COMMON STOCK	404609109	13	642	SH	DFND	1	509	0	133
HACKETT GROUP INC	COMMON STOCK	404609109	1	37	SH	OTR	1	37	0	0
HAEMONETICS CORP	COMMON STOCK	405024100	117	2,210	SH	DFND	1	1,251	0	959
HAEMONETICS CORP	COMMON STOCK	405024100	2	36	SH	OTR	1	17	19	0
HAIN CELESTIAL GROUP INC	COMMON STOCK	405217100	247	5,795	SH	DFND	1	5,506	0	289
HAIN CELESTIAL GROUP INC	COMMON STOCK	405217100	632	14,836	SH	OTR	1	14,299	0	537
HAIN CELESTIAL GROUP INC	COMMON STOCK	405217100	4	88	SH	DFND	5	88	0	0
HALLIBURTON CO	COMMON STOCK	406216101	1,441	63,018	SH	DFND	1	48,537	0	14,481
HALLIBURTON CO	COMMON STOCK	406216101	389	17,031	SH	OTR	1	14,278	203	2,550
HAMILTON LANE INC CLASS A	COMMON STOCK	407497106	41	393	SH	DFND	1	230	0	163
HAMILTON LANE INC CLASS A	COMMON STOCK	407497106	24	227	SH	OTR	1	0	227	0
HAMILTON LANE INC	COMMON STOCK	407497106	4	36	SH	DFND	5	36	0	0
HANCOCK WHITNEY CORP	COMMON STOCK	410120109	439	8,762	SH	DFND	1	7,715	0	1,047
HANCOCK WHITNEY CORP	COMMON STOCK	410120109	25	501	SH	OTR	1	302	34	165
HANESBRANDS INC	COMMON STOCK	410345102	360	21,535	SH	DFND	1	14,873	0	6,662
HANESBRANDS INC	COMMON STOCK	410345102	62	3,716	SH	OTR	1	3,475	0	241
HANOVER INS GROUP INC	COMMON STOCK	410867105	153	1,168	SH	DFND	1	641	0	527
HANOVER INS GROUP INC	COMMON STOCK	410867105	39	295	SH	OTR	1	87	0	208
HARLEY DAVIDSON INC	COMMON STOCK	412822108	645	17,100	SH	DFND	1	14,597	0	2,503
HARLEY DAVIDSON INC	COMMON STOCK	412822108	79	2,099	SH	OTR	1	1,898	201	0
HARLEY DAVIDSON INCORPORATED	COMMON STOCK	412822108	11	300	SH	DFND	5	300	0	0
HARMONIC INC	COMMON STOCK	413160102	48	4,057	SH	DFND	1	0	0	4,057
HARMONY GOLD MNG LTD A D R	COMMON STOCK	413216300	9	2,258	SH	DFND	1	0	0	2,258
HARSCO CORP	COMMON STOCK	415864107	1,054	63,095	SH	DFND	1	61,711	0	1,384
HARSCO CORP	COMMON STOCK	415864107	98	5,858	SH	OTR	1	5,858	0	0
HARTFORD FINANCIAL SERVICES GR	COMMON STOCK	416515104	1,690	24,477	SH	DFND	1	15,026	0	9,451
HARTFORD FINANCIAL SERVICES GR	COMMON STOCK	416515104	744	10,776	SH	OTR	1	10,175	0	601
HARTFORD FINANCIAL SVCS GRP	COMMON STOCK	416515104	10	138	SH	DFND	5	138	0	0
HASBRO INC	COMMON STOCK	418056107	3,854	37,864	SH	DFND	1	35,618	0	2,246
HASBRO INC	COMMON STOCK	418056107	1,396	13,717	SH	OTR	1	11,436	1,379	902
HASBRO INC	COMMON STOCK	418056107	20	201	SH	DFND	5	201	0	0
HASHICORP INC COM CL A	COMMON STOCK	418100103	39	430	SH	DFND	1	430	0	0
HAVERTY FURNITURE COS INC	COMMON STOCK	419596101	0	11	SH	DFND	1	0	0	11
HAWAIIAN ELEC INDS INC	COMMON STOCK	419870100	360	8,672	SH	DFND	1	7,775	0	897
HAWAIIAN ELEC INDS INC	COMMON STOCK	419870100	4	100	SH	OTR	1	0	0	100

HAWAIIAN HLDGS INC	COMMON STOCK	419879101	21	1,135	SH	DFND	1	939	0	196
HAWAIIAN HOLDINGS INC	COMMON STOCK	419879101	0	8	SH	DFND	5	8	0	0
HAWKINS INC	COMMON STOCK	420261109	1,326	33,616	SH	DFND	1	33,348	0	268
HAWKINS INC	COMMON STOCK	420261109	21	540	SH	OTR	1	540	0	0
HAYNES INTERNATIONAL INC	COMMON STOCK	420877201	3	64	SH	DFND	1	0	0	64
HAYNES INTERNATIONAL INC	COMMON STOCK	420877201	8	205	SH	OTR	1	205	0	0
HAYWARD HLDGS INC	COMMON STOCK	421298100	1,348	51,374	SH	DFND	1	51,374	0	0
HAYWARD HLDGS INC	COMMON STOCK	421298100	131	4,987	SH	OTR	1	4,987	0	0
HEALTHCARE SVCS GROUP INC	COMMON STOCK	421906108	371	20,852	SH	DFND	1	20,852	0	0
HEALTHCARE SVCS GROUP INC	COMMON STOCK	421906108	173	9,714	SH	OTR	1	7,479	2,235	0
HEALTHCARE SERVICES GROUP	COMMON STOCK	421906108	120	6,747	SH	DFND	5	6,747	0	0
HEALTHCARE RLTY TR	COMMON STOCK	421946104	766	24,202	SH	DFND	1	24,051	0	151
HEALTHCARE RLTY TR	COMMON STOCK	421946104	184	5,826	SH	OTR	1	5,826	0	0
HEALTHCARE REALTY TRUST	COMMON STOCK	421946104	1	32	SH	DFND	5	32	0	0
HEARTLAND EXPRESS INC	COMMON STOCK	422347104	15	866	SH	DFND	1	839	0	27
HECLA MNG CO	COMMON STOCK	422704106	9	1,769	SH	DFND	1	1,529	0	240
HEICO CORP	COMMON STOCK	422806109	3,000	20,799	SH	DFND	1	17,969	0	2,830
HEICO CORP	COMMON STOCK	422806109	1,391	9,647	SH	OTR	1	1,962	7,670	15
HEICO CORP	COMMON STOCK	422806109	450	3,123	SH	DFND	5	3,123	0	0
H E I C O CORPORATION CL A	COMMON STOCK	422806208	6,160	47,925	SH	DFND	1	47,727	0	198
H E I C O CORPORATION CL A	COMMON STOCK	422806208	634	4,934	SH	OTR	1	4,934	0	0
HEICO CORP	COMMON STOCK	422806208	626	4,868	SH	DFND	5	4,868	0	0
HEIDRICK & STRUGGLES INTL INC	COMMON STOCK	422819102	17	398	SH	DFND	1	136	0	262
HEIDRICK & STRUGGLES INTL INC	COMMON STOCK	422819102	12	268	SH	OTR	1	0	0	268
HELLO GROUP INC A D R	COMMON STOCK	423403104	51	5,683	SH	DFND	1	3,353	0	2,330
HELMERICH PAYNE INC	COMMON STOCK	423452101	393	16,595	SH	DFND	1	4,587	0	12,008
HELMERICH PAYNE INC	COMMON STOCK	423452101	30	1,259	SH	OTR	1	69	1,190	0
JACK HENRY ASSOCIATES INC	COMMON STOCK	426281101	13,678	81,912	SH	DFND	1	77,695	0	4,217
JACK HENRY ASSOCIATES INC	COMMON STOCK	426281101	1,357	8,124	SH	OTR	1	4,901	1,756	1,467
HENRY JACK & ASSOCIATES INC	COMMON STOCK	426281101	151	902	SH	DFND	5	902	0	0
HEPION PHARMACEUTICALS INC	COMMON STOCK	426897104	1	1,000	SH	DFND	1	1,000	0	0
HERITAGE COMMERCE CORP	COMMON STOCK	426927109	13	1,054	SH	DFND	1	1,054	0	0
HERCULES CAPITAL INC	COMMON STOCK	427096508	612	36,866	SH	DFND	1	34,684	0	2,182
HERCULES CAPITAL INC	COMMON STOCK	427096508	52	3,162	SH	OTR	1	2,312	0	850
HERSHA HOSPITALITY	COMMON	427825500	3	359	SH	DFND	1	0	0	359

TRUST	STOCK									
HERSHEY CO THE	COMMON STOCK	427866108	77,373	399,918	SH	DFND	1	397,539	0	2,379
HERSHEY CO THE	COMMON STOCK	427866108	3,273	16,917	SH	OTR	1	14,179	561	2,177
THE HERSHEY COMPANY	COMMON STOCK	427866108	38	194	SH	DFND	5	194	0	0
HESS MIDSTREAM LP	COMMON STOCK	428103105	3	100	SH	DFND	5	100	0	0
HEXCEL CORP NEW	COMMON STOCK	428291108	263	5,074	SH	DFND	1	3,124	0	1,950
HEXCEL CORP NEW	COMMON STOCK	428291108	174	3,352	SH	OTR	1	450	2,902	0
HEXCEL CORP	COMMON STOCK	428291108	53	1,029	SH	DFND	5	1,029	0	0
HEXO CORP COM NEW	COMMON STOCK	428304307	0	126	SH	DFND	1	126	0	0
HIGHWOODS PROPERTIES INC	COMMON STOCK	431284108	32	718	SH	DFND	1	429	0	289
HIGHWOODS PROPERTIES INC	COMMON STOCK	431284108	35	777	SH	DFND	5	777	0	0
HILLENBRAND INC	COMMON STOCK	431571108	753	14,491	SH	DFND	1	13,623	0	868
HILLENBRAND INC	COMMON STOCK	431571108	13	246	SH	OTR	1	183	31	32
HILLENBRAND INC	COMMON STOCK	431571108	0	5	SH	DFND	5	5	0	0
HILLMAN SOLUTIONS CORP	COMMON STOCK	431636109	28	2,586	SH	DFND	1	2,586	0	0
HILLMAN SOLUTIONS CORP	COMMON STOCK	431636109	23	2,115	SH	OTR	1	794	1,321	0
HILLTOP HOLDINGS INC	COMMON STOCK	432748101	59	1,684	SH	DFND	1	734	0	950
HIMS HERS HEALTH INC	COMMON STOCK	433000106	9	1,412	SH	DFND	1	1,412	0	0
HIMS HERS HEALTH INC	COMMON STOCK	433000106	3	505	SH	OTR	1	505	0	0
HINGHAM INSTITUTION FOR SAVING	COMMON STOCK	433323102	102	244	SH	DFND	1	232	0	12
HOLLY ENERGY PARTNERS L P	COMMON STOCK	435763107	15	900	SH	DFND	1	900	0	0
HOLLYFRONTIER CORP	COMMON STOCK	436106108	276	8,448	SH	DFND	1	5,100	0	3,348
HOLLYFRONTIER CORP	COMMON STOCK	436106108	88	2,688	SH	OTR	1	556	2,132	0
HOLLYFRONTIER CORP	COMMON STOCK	436106108	7	214	SH	DFND	5	214	0	0
HOLOGIC INC	COMMON STOCK	436440101	1,819	23,756	SH	DFND	1	19,225	0	4,531
HOLOGIC INC	COMMON STOCK	436440101	378	4,940	SH	OTR	1	4,579	156	205
HOLOGIC INC	COMMON STOCK	436440101	3	37	SH	DFND	5	37	0	0
HOME BANCSHARES INC	COMMON STOCK	436893200	37	1,525	SH	DFND	1	1,316	0	209
HOME BANCSHARES INC	COMMON STOCK	436893200	188	7,701	SH	OTR	1	2,827	4,874	0
HOME BANCSHARES INC	COMMON STOCK	436893200	14	561	SH	DFND	5	561	0	0
HOME DEPOT INC	COMMON STOCK	437076102	392,246	945,147	SH	DFND	1	881,146	0	64,001
HOME DEPOT INC	COMMON STOCK	437076102	112,363	270,746	SH	OTR	1	247,584	10,797	12,365
HOME DEPOT INC	COMMON STOCK	437076102	2,377	5,716	SH	DFND	5	5,716	0	0
HOMOLOGY MEDICINES INC	COMMON STOCK	438083107	15	4,235	SH	DFND	1	4,235	0	0
HONDA MOTOR CO LTD A D R	COMMON STOCK	438128308	1,095	38,485	SH	DFND	1	16,202	0	22,283
HONDA MOTOR CO LTD	COMMON	438128308	315	11,055	SH	OTR	1	6,938	577	3,540

A D R	STOCK									
HONEYWELL INTERNATIONAL INC	COMMON STOCK	438516106	112,383	538,983	SH	DFND	1	511,505	0	27,478
HONEYWELL INTERNATIONAL INC	COMMON STOCK	438516106	53,744	257,753	SH	OTR	1	237,050	10,275	10,428
HONEYWELL INTERNATIONAL INC	COMMON STOCK	438516106	456	2,184	SH	DFND	5	2,184	0	0
HOOKER FURNISHINGS CORP	COMMON STOCK	439038100	23	982	SH	DFND	1	982	0	0
HORACE MANN EDUCATORS CORP	COMMON STOCK	440327104	17	452	SH	DFND	1	452	0	0
HORIZON BANCORP INC	COMMON STOCK	440407104	224	10,755	SH	DFND	1	10,708	0	47
HORIZON BANCORP INC	COMMON STOCK	440407104	9	450	SH	OTR	1	450	0	0
HORMEL FOODS CORP	COMMON STOCK	440452100	41,161	843,300	SH	DFND	1	637,199	0	206,101
HORMEL FOODS CORP	COMMON STOCK	440452100	10,436	213,815	SH	OTR	1	206,375	5,470	1,970
HORMEL FOODS CORPORATION	COMMON STOCK	440452100	5	105	SH	DFND	5	105	0	0
HOULIHAN LOKEY INC	COMMON STOCK	441593100	1,980	19,126	SH	DFND	1	18,523	0	603
HOULIHAN LOKEY INC	COMMON STOCK	441593100	620	5,985	SH	OTR	1	5,985	0	0
HOULIHAN LOKEY INC	COMMON STOCK	441593100	52	500	SH	DFND	5	500	0	0
HOVNIANIAN ENTERPRISES A	COMMON STOCK	442487401	9	71	SH	DFND	1	0	0	71
HOWMET AEROSPACE INC COM	COMMON STOCK	443201108	488	15,288	SH	DFND	1	13,948	0	1,340
HOWMET AEROSPACE INC COM	COMMON STOCK	443201108	78	2,438	SH	OTR	1	2,193	245	0
HOWMET AEROSPACE INC	COMMON STOCK	443201108	37	1,157	SH	DFND	5	1,157	0	0
HUANENG POWER INTL SPON A D R	COMMON STOCK	443304100	25	928	SH	DFND	1	42	0	886
HUB GROUP INC CL A	COMMON STOCK	443320106	972	11,542	SH	DFND	1	11,536	0	6
HUB GROUP INC CL A	COMMON STOCK	443320106	119	1,413	SH	OTR	1	1,413	0	0
HUBBELL INC	COMMON STOCK	443510607	2,015	9,674	SH	DFND	1	9,162	0	512
HUBBELL INC	COMMON STOCK	443510607	2,823	13,554	SH	OTR	1	9,955	3,494	105
HUBSPOT INC	COMMON STOCK	443573100	1,110	1,683	SH	DFND	1	1,140	0	543
HUBSPOT INC	COMMON STOCK	443573100	221	335	SH	OTR	1	55	57	223
HUBSPOT INC	COMMON STOCK	443573100	65	98	SH	DFND	5	98	0	0
HUDBAY MINERALS INC	COMMON STOCK	443628102	26	3,552	SH	DFND	1	0	0	3,552
HUDSON PACIFIC PROPERTIES INC	COMMON STOCK	444097109	2,207	89,319	SH	DFND	1	88,375	0	944
HUDSON PACIFIC PROPERTIES INC	COMMON STOCK	444097109	203	8,200	SH	OTR	1	7,734	0	466
HUDSON PACIFIC PROPERTIES INC	COMMON STOCK	444097109	54	2,175	SH	DFND	5	2,175	0	0
HUMANA INC	COMMON STOCK	444859102	8,450	18,216	SH	DFND	1	15,687	0	2,529
HUMANA INC	COMMON STOCK	444859102	7,175	15,468	SH	OTR	1	10,718	4,227	523
HUMANA INC	COMMON STOCK	444859102	11	24	SH	DFND	5	24	0	0
HUNT J B TRANS SVCS INC	COMMON STOCK	445658107	4,174	20,418	SH	DFND	1	18,726	0	1,692
HUNT J B TRANS SVCS INC	COMMON STOCK	445658107	903	4,418	SH	OTR	1	4,366	52	0
J B HUNT TRANSPORT	COMMON	445658107	67	326	SH	DFND	5	326	0	0

SERVICES	STOCK										
HUNTINGTON BANCSHARES INC	COMMON STOCK	446150104	2,623	170,108	SH	DFND	1	130,636	0	39,472	
HUNTINGTON BANCSHARES INC	COMMON STOCK	446150104	357	23,173	SH	OTR	1	13,775	4,847	4,551	
HUNTINGTON BANCSHARES INC	COMMON STOCK	446150104	112	7,231	SH	DFND	5	7,231	0	0	
HUNTINGTON INGALLS INDUSTRIE	COMMON STOCK	446413106	1,962	10,506	SH	DFND	1	9,799	0	707	
HUNTINGTON INGALLS INDUSTRIE	COMMON STOCK	446413106	570	3,049	SH	OTR	1	2,976	73	0	
HUNTINGTON INGALLS INDUSTRIES	COMMON STOCK	446413106	67	359	SH	DFND	5	294	0	65	
HUNTSMAN CORP	COMMON STOCK	447011107	111,892	3,207,911	SH	DFND	1	11,223	0	3,196,688	
HUNTSMAN CORP	COMMON STOCK	447011107	90	2,577	SH	OTR	1	28	2,549	0	
HURON CONSULTING GROUP INC	COMMON STOCK	447462102	8	162	SH	DFND	1	0	0	162	
HYATT HOTELS CORP CL A	COMMON STOCK	448579102	178	1,859	SH	DFND	1	581	0	1,278	
HYATT HOTELS CORP CL A	COMMON STOCK	448579102	493	5,139	SH	OTR	1	0	0	5,139	
IDT CORP CLASS B	COMMON STOCK	448947507	2	45	SH	DFND	1	0	0	45	
HYSTER YALE MATERIALS W I	COMMON STOCK	449172105	34	825	SH	DFND	1	137	0	688	
IAA SPINCO INC	COMMON STOCK	449253103	719	14,196	SH	DFND	1	13,820	0	376	
IAA SPINCO INC	COMMON STOCK	449253103	208	4,109	SH	OTR	1	3,674	147	288	
IGM BIOSCIENCES INC	COMMON STOCK	449585108	10	344	SH	DFND	1	216	0	128	
IRHYTHM TECHNOLOGIES INC	COMMON STOCK	450056106	127	1,081	SH	DFND	1	502	0	579	
IRHYTHM TECHNOLOGIES INC	COMMON STOCK	450056106	328	2,787	SH	OTR	1	0	0	2,787	
IAMGOLD CORPORATION	COMMON STOCK	450913108	5	1,648	SH	DFND	1	1,360	0	288	
IBIO INC	COMMON STOCK	451033203	13	24,100	SH	DFND	1	24,100	0	0	
ICAHN ENTERPRISES LP	COMMON STOCK	451100101	27	545	SH	DFND	1	545	0	0	
IDACORP INC	COMMON STOCK	451107106	1,238	10,926	SH	DFND	1	10,637	0	289	
IDACORP INC	COMMON STOCK	451107106	301	2,655	SH	OTR	1	2,649	6	0	
IDACORP INC	COMMON STOCK	451107106	87	765	SH	DFND	5	765	0	0	
IDEAL POWER INC	COMMON STOCK	451622203	6	500	SH	DFND	1	500	0	0	
ILLINOIS TOOL WORKS INC	COMMON STOCK	452308109	63,017	255,340	SH	DFND	1	230,932	0	24,408	
ILLINOIS TOOL WORKS INC	COMMON STOCK	452308109	25,087	101,647	SH	OTR	1	94,692	4,169	2,786	
ILLINOIS TOOL WORKS INC	COMMON STOCK	452308109	190	768	SH	DFND	5	768	0	0	
ILLINOIS TOOL WORKS INC	COMMON STOCK	452308109	0	2	SH	Put	DFND	1	2	0	0
ILLINOIS TOOL WORKS INC	COMMON STOCK	452308109	0	4	SH	Put	OTR	1	4	0	0
ILLUMINA INC	COMMON STOCK	452327109	8,580	22,553	SH	DFND	1	21,049	0	1,504	
ILLUMINA INC	COMMON STOCK	452327109	645	1,696	SH	OTR	1	1,540	79	77	
ILLUMINA INC	COMMON STOCK	452327109	23	60	SH	DFND	5	60	0	0	
IMEDIA BRANDS INC	COMMON STOCK	452465206	0	70	SH	OTR	1	70	0	0	
IMMUCELL CORP	COMMON	452525306	5	600	SH	DFND	1	600	0	0	

	STOCK									
IMPERIAL OIL LTD	COMMON STOCK	453038408	555	15,355	SH	DFND	1	9,058	0	6,297
IMPERIAL OIL LTD	COMMON STOCK	453038408	162	4,500	SH	OTR	1	4,500	0	0
IMPINJ INC	COMMON STOCK	453204109	216	2,439	SH	DFND	1	2,439	0	0
INDEPENDENCE HOLDINGS CO	COMMON STOCK	453440307	13	222	SH	DFND	1	222	0	0
INDEPENDENT BK CORP MASS	COMMON STOCK	453836108	2,906	35,644	SH	DFND	1	35,631	0	13
INDEPENDENT BK CORP MASS	COMMON STOCK	453836108	286	3,508	SH	OTR	1	3,508	0	0
INDEPENDENT BANK CORP MICH	COMMON STOCK	453838609	2	72	SH	OTR	1	0	0	72
INDUSTRIAL LOGISTICS PROPERT	COMMON STOCK	456237106	11	458	SH	DFND	1	368	0	90
INDUSTRIAL LOGISTICS PROPERT	COMMON STOCK	456237106	12	484	SH	OTR	1	484	0	0
INDUSTRIAS BACHOCO SAB DE CV A	COMMON STOCK	456463108	2,576	60,549	SH	DFND	1	60,282	0	267
INDUSTRIAS BACHOCO SAB DE CV A	COMMON STOCK	456463108	604	14,198	SH	OTR	1	14,102	96	0
INFOSYS LTD SP A D R	COMMON STOCK	456788108	1,514	59,840	SH	DFND	1	17,855	0	41,985
INFOSYS LTD SP A D R	COMMON STOCK	456788108	438	17,313	SH	OTR	1	10,086	0	7,227
INFOSYS LIMITED	COMMON STOCK	456788108	6	241	SH	DFND	5	241	0	0
I N G GROEP N V SPONSORED A D	COMMON STOCK	456837103	1,108	79,571	SH	DFND	1	27,861	0	51,710
I N G GROEP N V SPONSORED A D	COMMON STOCK	456837103	148	10,663	SH	OTR	1	7,221	1,545	1,897
ING GROEP N V	COMMON STOCK	456837103	5	358	SH	DFND	5	358	0	0
INGLES MARKETS INC CL A	COMMON STOCK	457030104	236	2,731	SH	DFND	1	2,548	0	183
INGREDION INC	COMMON STOCK	457187102	1,506	15,582	SH	DFND	1	5,165	0	10,417
INGREDION INC	COMMON STOCK	457187102	106	1,092	SH	OTR	1	1,092	0	0
INGREDION INC	COMMON STOCK	457187102	4	40	SH	DFND	5	40	0	0
INSMED INC	COMMON STOCK	457669307	44	1,627	SH	DFND	1	330	0	1,297
INSMED INC	COMMON STOCK	457669307	3	122	SH	OTR	1	122	0	0
INSPIRE MEDICAL SYSTEMS INC	COMMON STOCK	457730109	471	2,047	SH	DFND	1	2,004	0	43
INSPIRE MEDICAL SYSTEMS INC	COMMON STOCK	457730109	1	6	SH	OTR	1	0	0	6
INTEGRA LIFESCIENCES HOLDINGS	COMMON STOCK	457985208	366	5,464	SH	DFND	1	4,974	0	490
INTEGRA LIFESCIENCES HOLDINGS	COMMON STOCK	457985208	121	1,804	SH	OTR	1	1,804	0	0
INTEGRA LIFESCIENCES CORP	COMMON STOCK	457985208	17	257	SH	DFND	5	257	0	0
INTEL CORP	COMMON STOCK	458140100	176,071	3,418,856	SH	DFND	1	3,320,180	0	98,676
INTEL CORP	COMMON STOCK	458140100	71,114	1,380,859	SH	OTR	1	1,308,142	23,828	48,889
INTEL CORP	COMMON STOCK	458140100	36	700	SH	DFND	5	700	0	0
INTER PARFUMS INC	COMMON STOCK	458334109	36	336	SH	DFND	1	336	0	0
INTER PARFUMS INC	COMMON STOCK	458334109	142	1,321	SH	OTR	1	58	1,263	0
INTER PARFUMS INC	COMMON STOCK	458334109	5	43	SH	DFND	5	43	0	0
INTERFACE INC	COMMON	458665304	19	1,205	SH	DFND	1	849	0	356

	STOCK									
INTERFACE INC	COMMON STOCK	458665304	2	117	SH	OTR	1	0	117	0
INTERNATIONAL BANCSHARES CORP	COMMON STOCK	459044103	15	370	SH	DFND	1	124	0	246
INTERNATIONAL BANCSHARES CORP	COMMON STOCK	459044103	2	40	SH	OTR	1	40	0	0
INTL BUSINESS MACHINES CORP	COMMON STOCK	459200101	47,542	355,695	SH	DFND	1	340,158	0	15,537
INTL BUSINESS MACHINES CORP	COMMON STOCK	459200101	26,455	197,927	SH	OTR	1	176,991	6,331	14,605
INTL BUSINESS MACHINES CORP	COMMON STOCK	459200101	109	815	SH	DFND	5	815	0	0
INTL FLAVORS FRAGRANCES	COMMON STOCK	459506101	1,935	12,846	SH	DFND	1	10,672	0	2,174
INTL FLAVORS FRAGRANCES	COMMON STOCK	459506101	919	6,102	SH	OTR	1	5,935	12	155
INTL FLAVORS & FRAGRANCES INC	COMMON STOCK	459506101	49	324	SH	DFND	5	324	0	0
INTERNATIONAL PAPER CO	COMMON STOCK	460146103	4,457	94,888	SH	DFND	1	86,876	0	8,012
INTERNATIONAL PAPER CO	COMMON STOCK	460146103	1,815	38,638	SH	OTR	1	33,668	336	4,634
INTERNATIONAL PAPER CO	COMMON STOCK	460146103	2	41	SH	DFND	5	41	0	0
INTERPUBLIC GROUP COS INC	COMMON STOCK	460690100	775	20,681	SH	DFND	1	12,142	0	8,539
INTERPUBLIC GROUP COS INC	COMMON STOCK	460690100	132	3,524	SH	OTR	1	448	1,683	1,393
INTERPUBLIC GROUP COS	COMMON STOCK	460690100	104	2,766	SH	DFND	5	2,766	0	0
INTUIT INC	COMMON STOCK	461202103	103,734	161,274	SH	DFND	1	154,326	0	6,948
INTUIT INC	COMMON STOCK	461202103	23,490	36,520	SH	OTR	1	31,168	480	4,872
INTUIT	COMMON STOCK	461202103	1,226	1,904	SH	DFND	5	1,200	0	704
INVESTORS TITLE CO	COMMON STOCK	461804106	0	2	SH	DFND	1	0	0	2
IONIS PHARMACEUTICALS INC	COMMON STOCK	462222100	485	15,961	SH	DFND	1	15,289	0	672
IONIS PHARMACEUTICALS INC	COMMON STOCK	462222100	73	2,377	SH	OTR	1	2,377	0	0
IONIS PHARMACEUTICALS INC	COMMON STOCK	462222100	24	777	SH	DFND	5	777	0	0
IOVANCE BIOTHERAPEUTICS INC	COMMON STOCK	462260100	71	3,726	SH	DFND	1	2,253	0	1,473
IOVANCE BIOTHERAPEUTICS INC	COMMON STOCK	462260100	11	582	SH	OTR	1	504	78	0
IRIDEX CORP	COMMON STOCK	462684101	1	210	SH	DFND	1	210	0	0
IROBOT CORP	COMMON STOCK	462726100	85	1,294	SH	DFND	1	1,294	0	0
IROBOT CORP	COMMON STOCK	462726100	19	290	SH	OTR	1	290	0	0
ISHARES GOLD TRUST ETF	OTHER	464285204	2,145	61,619	SH	DFND	1	61,619	0	0
ISHARES GOLD TRUST ETF	OTHER	464285204	592	17,005	SH	OTR	1	17,005	0	0
ISHARES GOLD TRUST	OTHER	464285204	34	977	SH	DFND	5	499	0	478
ISHARES J.P. MORGAN EM HIGH ET	OTHER	464286285	8	196	SH	DFND	1	196	0	0
ISHARES EMERGING MARKETS ETF	OTHER	464286319	106	2,741	SH	DFND	1	2,741	0	0
ISHARES MSCI GLBL AGRICULTURE	OTHER	464286350	0	8	SH	DFND	1	8	0	0
ISHARES MSCI WORLD	OTHER	464286392	31	228	SH	DFND	5	228	0	0

INDEX										
ISHARES MSCI BRAZIL ETF	OTHER	464286400	456	16,250	SH	OTR	1	16,250	0	0
ISHARES MSCI EMERGING MARKETS	OTHER	464286426	67	819	SH	DFND	5	819	0	0
ISHARES MSCI CANADA ETF	OTHER	464286509	34	883	SH	DFND	1	883	0	0
ISHARES MSCI GLOBAL MIN VOL ET	OTHER	464286525	342	3,157	SH	DFND	1	3,157	0	0
ISHARES MSCI ALL COUNTRY WORLD	OTHER	464286525	65	600	SH	DFND	5	600	0	0
ISHARES MSCI GBL MIN VOL	OTHER	464286525	19,489	179,989	SH	DFND	6	179,989	0	0
ISHARES MSCI EMERGING MARKETS	OTHER	464286533	43	678	SH	DFND	1	678	0	0
ISHARES MSCI EMRG MKT MINIMUM	OTHER	464286533	8	133	SH	DFND	5	0	0	133
ISHARES MSCI EUROZONE ETF	OTHER	464286608	186	3,803	SH	DFND	1	3,803	0	0
ISHARES MSCI ISRAEL ETF	OTHER	464286632	160	2,049	SH	DFND	1	2,049	0	0
ISHARES MSCI ISRAEL ETF	OTHER	464286632	16	200	SH	OTR	1	200	0	0
I SHARES MSCI PACIFIC EX JAPAN	OTHER	464286665	101	2,118	SH	DFND	1	2,118	0	0
I SHARES MSCI PACIFIC EX JAPAN	OTHER	464286665	430	9,000	SH	OTR	1	9,000	0	0
ISHARES MSCI SWITZERLAND ETF	OTHER	464286749	366	6,941	SH	DFND	1	6,941	0	0
ISHARES MSCI SOUTH KOREA ETF	OTHER	464286772	130	1,665	SH	DFND	1	1,665	0	0
ISHARES MSCI HONG KONG ETF	OTHER	464286871	17	745	SH	DFND	1	745	0	0
ISHARES MSCI HONG KONG ETF	OTHER	464286871	35	1,500	SH	OTR	1	1,500	0	0
ISHARES S P 100 ETF	OTHER	464287101	5,444	24,845	SH	DFND	1	24,845	0	0
ISHARES S P 100 ETF	OTHER	464287101	6,266	28,598	SH	OTR	1	24,443	4,155	0
ISHARES MORNINGSTAR GROWTH ETF	OTHER	464287119	461	6,424	SH	DFND	1	6,424	0	0
ISHARES MORNINGSTAR GROWTH ETF	OTHER	464287119	22	300	SH	OTR	1	300	0	0
ISHARES MORNINGSTAR LARGE	OTHER	464287119	4,760	66,278	SH	DFND	5	0	0	66,278
ISHARES CORE S P TOTL US STK M	OTHER	464287150	2,157	20,160	SH	DFND	1	20,160	0	0
ISHARES CORE S P TOTL US STK M	OTHER	464287150	390	3,644	SH	OTR	1	3,644	0	0
ISHARES S&P 1500 INDEX	OTHER	464287150	50	471	SH	DFND	5	0	0	471
ISHARES CORE S&P TTL STK	OTHER	464287150	20,201	188,831	SH	DFND	6	188,831	0	0
ISHARES SELECT DIVIDEND ETF	OTHER	464287168	148,079	1,207,923	SH	DFND	1	1,176,137	0	31,786
ISHARES SELECT DIVIDEND ETF	OTHER	464287168	29,199	238,188	SH	OTR	1	233,304	1,842	3,042
ISHARES DJ SELECT DIVID INDEX	OTHER	464287168	16	131	SH	DFND	5	38	0	93
ISHARES TIPS BOND ETF	OTHER	464287176	15,084	116,746	SH	DFND	1	114,044	0	2,702
ISHARES TIPS BOND ETF	OTHER	464287176	3,635	28,132	SH	OTR	1	27,469	513	150
ISHARES BARCLAYS US TREASURY	OTHER	464287176	1,049	8,123	SH	DFND	5	1,086	0	7,037
ISHARES CHINA LARGE CAP ETF	OTHER	464287184	9	237	SH	DFND	1	237	0	0
ISHARES CHINA LARGE CAP ETF	OTHER	464287184	1	31	SH	OTR	1	0	31	0
ISHARES U S TRANSPORTATION ETF	OTHER	464287192	116	420	SH	DFND	1	420	0	0

ISHARES U S TRANSPORTATION ETF	OTHER	464287192	3	10	SH		OTR	1	10	0	0
ISHARES CORE S P 500 ETF	OTHER	464287200	1,525,096	3,197,332	SH		DFND	1	3,176,204	0	21,128
ISHARES CORE S P 500 ETF	OTHER	464287200	136,937	287,086	SH		OTR	1	274,921	8,588	3,577
ISHARES S&P 500 INDEX	OTHER	464287200	1,001,984	2,100,540	SH		DFND	5	19,971	0	2,080,569
ISHARES CORE U.S. AGGREGATE BO	OTHER	464287226	969,334	8,496,969	SH		DFND	1	8,460,491	0	36,478
ISHARES CORE U.S. AGGREGATE BO	OTHER	464287226	60,717	532,228	SH		OTR	1	518,860	5,805	7,563
ISHARES CORE US AGGREGATE BOND	OTHER	464287226	430,149	3,770,493	SH		DFND	5	208,017	0	3,562,476
ISHARES CORE U.S. AGGREGATE BO	OTHER	464287226	11,372	99,688	SH		DFND	6	99,688	0	0
ISHARES MSCI EMERGING MARKETS	OTHER	464287234	176,436	3,611,797	SH		DFND	1	3,548,003	0	63,794
ISHARES MSCI EMERGING MARKETS	OTHER	464287234	44,737	915,808	SH		OTR	1	886,620	26,871	2,317
ISHARES MSCI EMERGING MKTS IDX	OTHER	464287234	5,657	115,808	SH		DFND	5	110,010	0	5,798
ISHARES MSCI EMERGING MARKETS ETF	OTHER	464287234	16	117	SH	Put	DFND	1	117	0	0
ISHARES IBOXX INVST GRADE CRP	OTHER	464287242	28,839	217,622	SH		DFND	1	216,467	0	1,155
ISHARES IBOXX INVST GRADE CRP	OTHER	464287242	4,769	35,986	SH		OTR	1	34,045	1,725	216
ISHARES IBOXX \$ INV GRADE CORP	OTHER	464287242	2,019	15,235	SH		DFND	5	487	0	14,748
ISHARES GLOBAL COMM SERVICES E	OTHER	464287275	145	1,758	SH		DFND	1	1,758	0	0
ISHARES GLOBAL COMM SERVICES E	OTHER	464287275	124	1,512	SH		OTR	1	162	0	1,350
ISHARES GLOBAL TECH ETF	OTHER	464287291	1,428	22,177	SH		DFND	1	22,177	0	0
ISHARES S P 500 GROWTH ETF	OTHER	464287309	123,049	1,470,644	SH		DFND	1	1,465,010	0	5,634
ISHARES S P 500 GROWTH ETF	OTHER	464287309	5,063	60,509	SH		OTR	1	60,509	0	0
ISHARES S&P 500 GROWTH INDEX	OTHER	464287309	5,584	66,741	SH		DFND	5	4,297	0	62,444
ISHARES S P 500 GROWTH ETF	OTHER	464287309	3	67	SH	Put	OTR	1	67	0	0
ISHARES GLOBAL HEALTHCARE ETF	OTHER	464287325	3	35	SH		DFND	1	35	0	0
ISHARES GLOBAL HEALTHCARE ETF	OTHER	464287325	88	980	SH		OTR	1	980	0	0
ISHARES S P GLOBAL FINANCIALS	OTHER	464287333	16	203	SH		DFND	1	203	0	0
ISHARES S&P GLOBAL ENERGY ETF	OTHER	464287341	37	1,336	SH		DFND	1	1,200	0	136
ISHARES S&P GLOBAL ENERGY ETF	OTHER	464287341	12	450	SH		OTR	1	450	0	0
ISHARES FUNDS S&P GLBL ENERGY	OTHER	464287341	11	404	SH		DFND	5	339	0	65
ISHARES S P LATIN AMERICA 40 E	OTHER	464287390	20	841	SH		DFND	1	841	0	0
ISHARES S P 500 VALUE ETF	OTHER	464287408	164,324	1,049,125	SH		DFND	1	1,048,155	0	970
ISHARES S P 500 VALUE ETF	OTHER	464287408	2,237	14,285	SH		OTR	1	14,285	0	0
ISHARES S&P 500 VALUE INDEX	OTHER	464287408	234	1,495	SH		DFND	5	6	0	1,489
ISHARES S P 500 VALUE ETF	OTHER	464287408	1	32	SH	Put	OTR	1	32	0	0
ISHARES 20 YEAR TREASURY BOND	OTHER	464287432	13,854	93,488	SH		DFND	1	93,154	0	334
ISHARES 20 YEAR TREASURY BOND	OTHER	464287432	967	6,524	SH		OTR	1	6,524	0	0

ISHARES BARCLAYS 20 PLUS YRS	OTHER	464287432	71	478	SH		DFND	5	401	0	77
ISHARES 7 10 YEAR TREASURY BON	OTHER	464287440	10,890	94,699	SH		DFND	1	94,166	0	533
ISHARES 7 10 YEAR TREASURY BON	OTHER	464287440	2,006	17,438	SH		OTR	1	17,344	0	94
ISHARES BARLAYS 7-10 YRS TREAS	OTHER	464287440	79	688	SH		DFND	5	688	0	0
ISHARES 1 3 YEAR TREASURY BOND	OTHER	464287457	25,739	300,903	SH		DFND	1	300,903	0	0
ISHARES 1 3 YEAR TREASURY BOND	OTHER	464287457	578	6,755	SH		OTR	1	6,755	0	0
ISHARES BARCLAYS 1-3 YEARS	OTHER	464287457	293	3,421	SH		DFND	5	3,413	0	8
ISHARES MSCI EAFE ETF	OTHER	464287465	392,199	4,984,731	SH		DFND	1	4,929,123	0	55,608
ISHARES MSCI EAFE ETF	OTHER	464287465	106,773	1,357,051	SH		OTR	1	1,320,228	26,764	10,059
ISHARES MSCI EAFE INDEX	OTHER	464287465	20,739	263,584	SH		DFND	5	211,272	0	52,312
ISHARES MSCI EAFE ETF	OTHER	464287465	91	496	SH	Put	DFND	1	496	0	0
ISHARES RUSSELL MID CAP VALUE	OTHER	464287473	231,052	1,887,979	SH		DFND	1	1,872,807	0	15,172
ISHARES RUSSELL MID CAP VALUE	OTHER	464287473	41,073	335,626	SH		OTR	1	333,372	1,520	734
ISHARES RUSSELL MIDCAP VAL INDX	OTHER	464287473	114,568	936,076	SH		DFND	5	16,259	0	919,817
ISHARES RUSSELL MID CAP GROWTH	OTHER	464287481	123,262	1,069,794	SH		DFND	1	1,055,092	0	14,702
ISHARES RUSSELL MID CAP GROWTH	OTHER	464287481	42,728	370,840	SH		OTR	1	367,826	428	2,586
ISHARES RUSSELL MIDCAP GROWTH	OTHER	464287481	2,410	20,913	SH		DFND	5	12,074	0	8,839
ISHARES RUSSELL MID CAP ETF	OTHER	464287499	1,180,548	14,221,755	SH		DFND	1	14,141,056	0	80,699
ISHARES RUSSELL MID CAP ETF	OTHER	464287499	86,112	1,037,359	SH		OTR	1	1,009,155	23,496	4,708
ISHARES RUSSELL MIDCAP INDEX	OTHER	464287499	270,290	3,256,015	SH		DFND	5	43,995	0	3,212,020
ISHARES CORE S P MID CAP ETF	OTHER	464287507	132,888	469,437	SH		DFND	1	467,467	0	1,970
ISHARES CORE S P MID CAP ETF	OTHER	464287507	20,802	73,486	SH		OTR	1	62,301	10,610	575
ISHARES CORE S&P MID CAP	OTHER	464287507	4,299	15,188	SH		DFND	5	7,389	0	7,799
ISHARES CORE S P MID CAP ETF	OTHER	464287507	206,103	728,075	SH		DFND	6	728,075	0	0
ISHARES NORTH AMERICAN TECH SF	OTHER	464287515	415	1,043	SH		DFND	1	1,043	0	0
ISHARES NORTH AMERICAN TECH SF	OTHER	464287515	64	160	SH		OTR	1	160	0	0
ISHARES S&P NORTH AMERICAN	OTHER	464287515	1,411	3,548	SH		DFND	5	0	0	3,548
ISHARES SEMICONDUCTOR ETF	OTHER	464287523	28	51	SH		DFND	1	51	0	0
ISHARES SEMICONDUCTOR ETF	OTHER	464287523	14	25	SH		OTR	1	25	0	0
ISHARES PHLX SEMICONDUCTOR	OTHER	464287523	1,505	2,775	SH		DFND	5	0	0	2,775
ISHARES NORTH AMERICAN TECH ET	OTHER	464287549	176	400	SH		DFND	1	400	0	0
ISHARES NORTH AMERICAN TECH ET	OTHER	464287549	296	675	SH		OTR	1	675	0	0
ISHARES S&P NORTH AMERICAN	OTHER	464287549	414	944	SH		DFND	5	0	0	944
ISHARES BIOTECHNOLOGY ETF	OTHER	464287556	1,237	8,106	SH		DFND	1	8,086	0	20
ISHARES BIOTECHNOLOGY ETF	OTHER	464287556	1,249	8,185	SH		OTR	1	8,135	50	0

ISHARES NASDAQ BIOTECH	OTHER	464287556	659	4,315	SH		DFND	5	0	0	4,315
ISHARES COHEN STEERS REIT ETF	OTHER	464287564	1,585	20,834	SH		DFND	1	20,510	0	324
ISHARES COHEN & STREERS REALTY	OTHER	464287564	224	2,947	SH		DFND	5	2,919	0	28
ISHARES GLOBAL 100 ETF	OTHER	464287572	488	6,250	SH		DFND	1	6,250	0	0
ISHARES GLOBAL 100 ETF	OTHER	464287572	312	4,000	SH		OTR	1	4,000	0	0
ISHARES RUSSELL 1000 VALUE ETF	OTHER	464287598	123,760	736,971	SH		DFND	1	733,801	0	3,170
ISHARES RUSSELL 1000 VALUE ETF	OTHER	464287598	18,086	107,702	SH		OTR	1	100,365	375	6,962
ISHARES RUSSELL 1000 VALUE IDX	OTHER	464287598	4,599	27,386	SH		DFND	5	254	0	27,132
ISHARES S P MID CAP 400 GROWTH	OTHER	464287606	2,997	35,148	SH		DFND	1	35,148	0	0
ISHARES S P MID CAP 400 GROWTH	OTHER	464287606	924	10,835	SH		OTR	1	10,835	0	0
ISHARES S&P MID CAP 400/GROWTH	OTHER	464287606	2,939	34,467	SH		DFND	5	343	0	34,124
ISHARES S P MID CAP 400 GROWTH ETF	OTHER	464287606	1	16	SH	Put	OTR	1	16	0	0
ISHARES RUSSELL 1000 GROWTH ET	OTHER	464287614	281,735	921,940	SH		DFND	1	917,157	0	4,783
ISHARES RUSSELL 1000 GROWTH ET	OTHER	464287614	59,391	194,349	SH		OTR	1	182,795	918	10,636
ISHARES RUSSELL 1000 GROW INDX	OTHER	464287614	6,831	22,352	SH		DFND	5	726	0	21,626
ISHARES RUSSELL 1000 ETF	OTHER	464287622	127,119	480,729	SH		DFND	1	477,801	0	2,928
ISHARES RUSSELL 1000 ETF	OTHER	464287622	10,039	37,965	SH		OTR	1	37,558	134	273
ISHARES RUSSELL 1000 INDEX	OTHER	464287622	109,428	413,743	SH		DFND	5	4,842	0	408,901
ISHARES RUSSELL 2000 VALUE ETF	OTHER	464287630	86,013	517,994	SH		DFND	1	517,489	0	505
ISHARES RUSSELL 2000 VALUE ETF	OTHER	464287630	3,668	22,091	SH		OTR	1	20,930	0	1,161
ISHARES RUSSELL 2000 GROWTH ET	OTHER	464287648	98,803	337,154	SH		DFND	1	336,492	0	662
ISHARES RUSSELL 2000 GROWTH ET	OTHER	464287648	10,759	36,712	SH		OTR	1	27,470	75	9,167
ISHARES RUSSELL 2000 GROW INDX	OTHER	464287648	2,401	8,193	SH		DFND	5	5	0	8,188
ISHARES RUSSELL 2000 ETF	OTHER	464287655	410,358	1,844,720	SH		DFND	1	1,828,941	0	15,779
ISHARES RUSSELL 2000 ETF	OTHER	464287655	51,225	230,275	SH		OTR	1	215,245	8,391	6,639
ISHARES RUSSELL 2000 INDEX	OTHER	464287655	151,071	679,111	SH		DFND	5	5,261	0	673,850
ISHARES CORE S P US VALUE ETF	OTHER	464287663	4,777	62,572	SH		DFND	1	62,572	0	0
ISHARES CORE S P US VALUE ETF	OTHER	464287663	4,057	53,147	SH		OTR	1	53,147	0	0
ISHARES RUSSELL 3000 VAL INDEX	OTHER	464287663	187	2,447	SH		DFND	5	0	0	2,447
ISHARES CORE S P US GROWTH ETF	OTHER	464287671	6,727	58,176	SH		DFND	1	58,176	0	0
ISHARES CORE S P US GROWTH ETF	OTHER	464287671	1,517	13,121	SH		OTR	1	12,871	250	0
ISHARES RUSSEL 3000 ETF	OTHER	464287689	24,459	88,142	SH		DFND	1	86,426	0	1,716
ISHARES RUSSEL 3000 ETF	OTHER	464287689	6,339	22,843	SH		OTR	1	22,843	0	0
ISHARES RUSSELL 3000 INDEX FD	OTHER	464287689	536	1,932	SH		DFND	5	189	0	1,743
ISHARES US UTILITES ETF	OTHER	464287697	147	1,662	SH		DFND	1	1,662	0	0

ISHARES S P MID CAP 400 VALUE	OTHER	464287705	3,456	31,230	SH		DFND	1	31,080	0	150
ISHARES S P MID CAP 400 VALUE	OTHER	464287705	476	4,307	SH		OTR	1	4,307	0	0
ISHARES S&P MIDCAP 400 VALUE	OTHER	464287705	3,316	29,910	SH		DFND	5	235	0	29,675
ISHARES S P MID CAP 400 VALUE ETF	OTHER	464287705	0	11	SH	Put	OTR	1	11	0	0
ISHARES US TELECOMMUNICATIONS	OTHER	464287713	82	2,484	SH		DFND	1	2,484	0	0
ISHARES US TECHNOLOGY ETF	OTHER	464287721	2,494	21,719	SH		DFND	1	21,719	0	0
ISHARES US TECHNOLOGY ETF	OTHER	464287721	1,846	16,080	SH		OTR	1	16,080	0	0
ISHARES US REAL ESTATE ETF	OTHER	464287739	49,136	423,074	SH		DFND	1	414,992	0	8,082
ISHARES US REAL ESTATE ETF	OTHER	464287739	21,311	183,497	SH		OTR	1	180,889	1,358	1,250
ISHARES DJ US REAL ESTATE INDX	OTHER	464287739	375	3,225	SH		DFND	5	2,899	0	326
ISHARES US INDUSTRIALS ETF	OTHER	464287754	251	2,223	SH		DFND	1	2,223	0	0
ISHARES RUSSELL INDUSTRIAL	OTHER	464287754	466	4,134	SH		DFND	5	1,312	0	2,822
ISHARES US HEALTHCARE ETF	OTHER	464287762	454	1,511	SH		DFND	1	1,511	0	0
ISHARES DJ US HLTHCARE SECTOR	OTHER	464287762	1,031	3,405	SH		DFND	5	0	0	3,405
ISHARES US FINANCIAL SERVICES	OTHER	464287770	47	243	SH		DFND	1	243	0	0
ISHARES US FINANCIAL SERVICES	OTHER	464287770	50	260	SH		OTR	1	260	0	0
ISHARES DJ US FIN SERVICIS INDX	OTHER	464287770	393	2,038	SH		DFND	5	88	0	1,950
ISHARES US FINANCIALS ETF	OTHER	464287788	30	350	SH		DFND	1	350	0	0
ISHARES DJ US FIN SECTOR INDX	OTHER	464287788	20	230	SH		DFND	5	192	0	38
ISHARES US ENERGY ETF	OTHER	464287796	154	5,108	SH		DFND	1	5,108	0	0
ISHARES CORE S P SMALL CAP ETF	OTHER	464287804	433,996	3,790,035	SH		DFND	1	3,750,880	0	39,155
ISHARES CORE S P SMALL CAP ETF	OTHER	464287804	81,153	708,694	SH		OTR	1	678,466	22,422	7,806
ISHARES S&P SMALLCAP 600 INDEX	OTHER	464287804	3,113	27,183	SH		DFND	5	4,579	0	22,604
ISHARES CORE S&P SCP ETF	OTHER	464287804	4,166	36,383	SH		DFND	6	36,383	0	0
ISHARES CORE S P SMALL CAP ETF	OTHER	464287804	24	93	SH	Put	DFND	1	93	0	0
ISHARES US BASIC MATERIALS ETF	OTHER	464287838	82	582	SH		DFND	1	582	0	0
ISHARES DOW JONES US ETF	OTHER	464287846	257	2,183	SH		DFND	1	2,183	0	0
ISHARES DJ TOTAL MARKET INDEX	OTHER	464287846	33	278	SH		DFND	5	278	0	0
ISHARES EUROPE ETF	OTHER	464287861	32	585	SH		DFND	1	585	0	0
ISHARES S P SMALL CAP 600 VALU	OTHER	464287879	4,765	45,599	SH		DFND	1	45,599	0	0
ISHARES S P SMALL CAP 600 VALU	OTHER	464287879	689	6,598	SH		OTR	1	3,726	0	2,872
ISHARES S&P SMALLCAP 600 VALUE	OTHER	464287879	1,442	13,799	SH		DFND	5	0	0	13,799
ISHARES S P SMALL CAP 600 GROW	OTHER	464287887	7,214	51,978	SH		DFND	1	50,883	0	1,095
ISHARES S P SMALL CAP 600 GROW	OTHER	464287887	385	2,775	SH		OTR	1	2,775	0	0
ISHARES S&P SMALL CAP 600	OTHER	464287887	2,547	18,348	SH		DFND	5	0	0	18,348
ISHARES SHORT TERM	OTHER	464288158	96,456	898,355	SH		DFND	1	892,237	0	6,118

NATL MUNI B										
ISHARES SHORT TERM NATL MUNI B	OTHER	464288158	8,363	77,883	SH	OTR	1	75,346	1,288	1,249
ISHARES SHORT TERM NATIONAL	OTHER	464288158	3,368	31,371	SH	DFND	5	30,618	0	753
ISHARES AGENCY BOND ETF	OTHER	464288166	15,600	133,136	SH	DFND	1	133,136	0	0
ISHARES AGENCY BOND ETF	OTHER	464288166	890	7,592	SH	OTR	1	7,592	0	0
ISHARES MSCI ALL COUNTRY ASIA	OTHER	464288182	82	990	SH	DFND	1	990	0	0
ISHARES MORNINGSTAR MID CAP ET	OTHER	464288208	71	1,000	SH	DFND	1	1,000	0	0
ISHARES MORNINGSTAR MID CORE	OTHER	464288208	121	1,708	SH	DFND	5	0	0	1,708
ISHARES GLOBAL CLEAN ENERGY ET	OTHER	464288224	918	43,342	SH	DFND	1	43,342	0	0
ISHARES GLOBAL CLEAN ENERGY ET	OTHER	464288224	74	3,511	SH	OTR	1	3,511	0	0
ISHARES MSCI ACWI EX US ETF	OTHER	464288240	17,934	322,547	SH	DFND	1	321,652	0	895
ISHARES MSCI ACWI EX US ETF	OTHER	464288240	2,474	44,497	SH	OTR	1	44,497	0	0
ISHARES MSCI ACWI ETF	OTHER	464288257	18,796	177,688	SH	DFND	1	176,223	0	1,465
ISHARES MSCI ACWI ETF	OTHER	464288257	354	3,350	SH	OTR	1	3,350	0	0
ISHARES MSCI ACWI	OTHER	464288257	10	94	SH	DFND	5	94	0	0
ISHARES MSCI EAFE SMALL CAP ET	OTHER	464288273	6,015	82,291	SH	DFND	1	82,291	0	0
ISHARES MSCI EAFE SMALL CAP ET	OTHER	464288273	3,893	53,266	SH	OTR	1	52,461	0	805
ISHARES MSCI EAFE SMALL CAP	OTHER	464288273	1,735	23,743	SH	DFND	5	0	0	23,743
ISHARES JPMORGAN USD EMERGING	OTHER	464288281	12,045	110,447	SH	DFND	1	109,856	0	591
ISHARES JPMORGAN USD EMERGING	OTHER	464288281	1,299	11,913	SH	OTR	1	11,600	0	313
ISHARES JP MORGAN USD EMERGING	OTHER	464288281	268	2,459	SH	DFND	5	1,220	0	1,239
ISHARES JPMORGAN USD EMERGING	OTHER	464288281	29,196	267,707	SH	DFND	6	267,707	0	0
ISHARES MORNINGSTAR MID CAP ET	OTHER	464288307	40	550	SH	DFND	1	550	0	0
ISHARES MORNINGSTAR MID GROWTH	OTHER	464288307	702	9,581	SH	DFND	5	0	0	9,581
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	111	2,327	SH	DFND	1	2,327	0	0
ISHARES S&P GLOBAL INFRASTR	OTHER	464288372	47	978	SH	DFND	5	954	0	24
ISHARES MORNINGSTAR MID CAP VA	OTHER	464288406	102	1,500	SH	DFND	1	1,500	0	0
ISHARES NATIONAL MUNI BOND ETF	OTHER	464288414	272,825	2,346,280	SH	DFND	1	2,320,881	0	25,399
ISHARES NATIONAL MUNI BOND ETF	OTHER	464288414	29,725	255,633	SH	OTR	1	227,682	5,007	22,944
ISHARES S&P NATL AMT FREE MUNI	OTHER	464288414	12,011	103,291	SH	DFND	5	101,622	0	1,669
ISHARES ASIA 50 ETF	OTHER	464288430	18	235	SH	DFND	1	235	0	0
ISHARES INTERNATIONAL SELECT E	OTHER	464288448	52,090	1,670,621	SH	DFND	1	1,649,529	0	21,092
ISHARES INTERNATIONAL	OTHER	464288448	15,174	486,677	SH	OTR	1	485,767	515	395

SELECT E										
ISHARES DJ INTL SELECT DIV	OTHER	464288448	30	971	SH	DFND	5	0	0	971
ISHARES IBOXX HIGH YIELD ETF	OTHER	464288513	57,692	663,044	SH	DFND	1	662,283	0	761
ISHARES IBOXX HIGH YIELD ETF	OTHER	464288513	14,131	162,406	SH	OTR	1	160,804	234	1,368
ISHARES IBOXX HI YLD CORP BOND	OTHER	464288513	9,656	110,972	SH	DFND	5	74,102	0	36,870
ISHARES IBOXX HIGH YIELD ETF	OTHER	464288513	300	3,450	SH	DFND	6	3,450	0	0
ISHARES CORE US REIT ETF	OTHER	464288521	34,736	513,922	SH	DFND	1	511,230	0	2,692
ISHARES CORE US REIT ETF	OTHER	464288521	3,060	45,284	SH	OTR	1	45,284	0	0
ISHARES RESIDENTIAL AND ETF	OTHER	464288562	18	180	SH	DFND	1	180	0	0
ISHARES MSCI KLD 400 SOCIAL ET	OTHER	464288570	18,448	198,534	SH	DFND	1	198,236	0	298
ISHARES MSCI KLD 400 SOCIAL ET	OTHER	464288570	503	5,416	SH	OTR	1	5,416	0	0
ISHARES MSCI KLD 400 SOCIAL	OTHER	464288570	52	558	SH	DFND	5	0	0	558
ISHARES MBS ETF	OTHER	464288588	23,212	216,062	SH	DFND	1	216,062	0	0
ISHARES MBS ETF	OTHER	464288588	571	5,314	SH	OTR	1	5,314	0	0
ISHARES BARCLAYS MBS BOND FUND	OTHER	464288588	125	1,168	SH	DFND	5	1,168	0	0
ISHARES GOVERNMENT CREDIT BOND	OTHER	464288596	2,679	22,042	SH	DFND	1	22,042	0	0
ISHARES GOVERNMENT CREDIT BOND	OTHER	464288596	177	1,460	SH	OTR	1	1,460	0	0
ISHARES BARCLAYS GOVERNMENT	OTHER	464288596	35	289	SH	DFND	5	0	0	289
ISHARES MORNINGSTAR SMALL	OTHER	464288604	57	1,150	SH	DFND	5	1,150	0	0
ISHARES INTERMEDIATE GOVT CRDT	OTHER	464288612	77,036	677,236	SH	DFND	1	676,727	0	509
ISHARES INTERMEDIATE GOVT CRDT	OTHER	464288612	4,858	42,711	SH	OTR	1	42,711	0	0
ISHARES BARCLAYS INTERMEDIATE	OTHER	464288612	448	3,940	SH	DFND	5	3,940	0	0
ISHARES INTERMEDIATE GOVT CRDT	OTHER	464288612	152	1,332	SH	DFND	6	1,332	0	0
ISHARES BROAD USD INVESTMENT E	OTHER	464288620	3,142	52,589	SH	DFND	1	52,589	0	0
ISHARES BROAD USD INVESTMENT E	OTHER	464288620	687	11,500	SH	OTR	1	11,500	0	0
ISHARES BARCLAYS CREDIT BOND	OTHER	464288620	711	11,906	SH	DFND	5	11,906	0	0
ISHARES TRUST ISHARES 5 10 YEA	OTHER	464288638	29,537	498,337	SH	DFND	1	497,452	0	885
ISHARES TRUST ISHARES 5 10 YEA	OTHER	464288638	2,880	48,598	SH	OTR	1	47,448	1,150	0
ISHARES BARCLAYS INTERMEDIATE	OTHER	464288638	113	1,907	SH	DFND	5	1,646	0	261
ISHARES TRUST ISHARES 5 10 YEA	OTHER	464288638	137,562	2,320,930	SH	DFND	6	2,320,930	0	0
ISHARES TRUST ISHARES 1 5 YEAR	OTHER	464288646	105,390	1,956,012	SH	DFND	1	1,940,567	0	15,445
ISHARES TRUST ISHARES 1 5 YEAR	OTHER	464288646	6,128	113,733	SH	OTR	1	113,733	0	0
ISHARES TR 1-5 YR INVT GRADE	OTHER	464288646	114	2,122	SH	DFND	5	1,869	0	253
ISHARES LEHMAN 10-20 YR T BOND	OTHER	464288653	50	337	SH	DFND	5	337	0	0
ISHARES 3 7 YEAR TREASURY BOND	OTHER	464288661	22,802	177,211	SH	DFND	1	176,957	0	254

ISHARES 3 7 YEAR TREASURY BOND	OTHER	464288661	457	3,555	SH	OTR	1	2,522	514	519
ISHARES SHORT TREASURY BOND ET	OTHER	464288679	4,952	44,849	SH	DFND	1	44,849	0	0
ISHARES SHORT TREASURY BOND ET	OTHER	464288679	55	498	SH	OTR	1	498	0	0
ISHARES SHORT TREASURY BOND	OTHER	464288679	225	2,035	SH	DFND	5	2,035	0	0
ISHARES TRUST ISHARES PREFERRE	OTHER	464288687	67,258	1,705,773	SH	DFND	1	1,696,245	0	9,528
ISHARES TRUST ISHARES PREFERRE	OTHER	464288687	17,250	437,477	SH	OTR	1	396,148	2,247	39,082
ISHARES S&P US PFD STK INDEX	OTHER	464288687	998	25,303	SH	DFND	5	17,327	0	7,976
ISHARES TRUST ISHARES PREFERRE	OTHER	464288687	241,857	6,133,814	SH	DFND	6	6,133,814	0	0
ISHARES MORNINGSTAR SMALL CAP	OTHER	464288703	21	357	SH	DFND	1	357	0	0
ISHARES GLOBAL INDUSTRIALS ETF	OTHER	464288729	63	510	SH	DFND	1	510	0	0
ISHARES GLOBAL CONSUMER STAPLE	OTHER	464288737	5	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	177	2,140	SH	DFND	1	2,140	0	0
ISHARES HOME CONSTRUCTION ETF	OTHER	464288752	2	24	SH	OTR	1	24	0	0
ISHARES US AEROSPACE DEFENSE E	OTHER	464288760	261	2,540	SH	DFND	1	2,540	0	0
ISHARES US REGIONAL BANKS ETF	OTHER	464288778	9,829	159,158	SH	DFND	1	157,408	0	1,750
ISHARES US REGIONAL BANKS ETF	OTHER	464288778	830	13,445	SH	OTR	1	13,445	0	0
ISHARES US INSURANCE ETF	OTHER	464288786	150	1,800	SH	DFND	1	1,800	0	0
ISHARES MSCI USA ESG SELECT ET	OTHER	464288802	1,193	11,230	SH	DFND	1	11,230	0	0
ISHARES MSCI USA ESG SELECT ET	OTHER	464288802	74	700	SH	OTR	1	700	0	0
ISHARES MSCI USA ESG SELECT	OTHER	464288802	39	363	SH	DFND	5	0	0	363
ISHARES MSCI USA ESG SELECT ET	OTHER	464288802	17,035	160,327	SH	DFND	6	160,327	0	0
ISHARES US MEDICAL DEVICES ETF	OTHER	464288810	586	8,898	SH	DFND	1	8,898	0	0
ISHARES US MEDICAL DEVICES ETF	OTHER	464288810	45	690	SH	OTR	1	690	0	0
ISHARES DJ US MED EQUIPMT INDX	OTHER	464288810	4,988	75,742	SH	DFND	5	44,133	0	31,609
ISHARES U.S. HEALTHCARE ETF	OTHER	464288828	75	260	SH	DFND	1	260	0	0
ISHARES US PHARMACEUTICALS ETF	OTHER	464288836	19	94	SH	DFND	1	40	0	54
ISHARES US OIL GAS EXPLORATION	OTHER	464288851	9	147	SH	DFND	1	147	0	0
ISHARES MICRO CAP ETF	OTHER	464288869	15	110	SH	DFND	1	110	0	0
ISHARES MSCI EAFE VALUE ETF	OTHER	464288877	164,262	3,259,824	SH	DFND	1	3,233,959	0	25,865
ISHARES MSCI EAFE VALUE ETF	OTHER	464288877	20,117	399,226	SH	OTR	1	393,565	4,098	1,563
ISHARES MSCI EAFE VALUE	OTHER	464288877	103,664	2,057,140	SH	DFND	5	10,540	0	2,046,600
ISHARES MSCI EAFE GROWTH ETF	OTHER	464288885	114,696	1,039,954	SH	DFND	1	1,025,696	0	14,258
ISHARES MSCI EAFE GROWTH ETF	OTHER	464288885	24,254	219,909	SH	OTR	1	216,653	329	2,927

ISHARES MSCI EAFE GROWTH	OTHER	464288885	5,314	48,181	SH	DFND	5	32	0	48,149
ISHARES MSIC NEW ZEALAND ETF	OTHER	464289123	126	2,147	SH	DFND	1	2,147	0	0
ISHARES MSCI EUROPE FINANCIALS	OTHER	464289180	18	900	SH	DFND	1	900	0	0
ISHARES RUSSELL TOP 200 VALUE	OTHER	464289420	62	886	SH	DFND	1	886	0	0
ISHARES RUSSELL TOP 200 GROWTH	OTHER	464289438	101	583	SH	DFND	1	583	0	0
ISHARES RUSSEL TOP 200 GROWTH	OTHER	464289438	3,676	21,205	SH	DFND	5	0	0	21,205
ISHARES 10 YEAR INVESTMENT GRA	OTHER	464289511	215	3,087	SH	DFND	1	3,087	0	0
ISHARES 10 PLUS YR CREDIT BOND	OTHER	464289511	31	441	SH	DFND	5	441	0	0
ISHARES CORE AGGRESSIVE ETF	OTHER	464289859	142	1,952	SH	DFND	1	1,952	0	0
ITAU UNIBANCO HOLDINGS SA A D	COMMON STOCK	465562106	2,594	691,595	SH	DFND	1	688,817	0	2,778
ITAU UNIBANCO HOLDINGS SA A D	COMMON STOCK	465562106	512	136,690	SH	OTR	1	129,523	7,167	0
ITAU UNIBANCO HOLDING SA	COMMON STOCK	465562106	12	3,220	SH	DFND	5	3,220	0	0
ITRON INC	COMMON STOCK	465741106	55	796	SH	DFND	1	271	0	525
J & J SNACK FOODS CORP	COMMON STOCK	466032109	767	4,853	SH	DFND	1	3,676	0	1,177
J & J SNACK FOODS CORP	COMMON STOCK	466032109	85	536	SH	OTR	1	536	0	0
J & J SNACK FOODS CORP	COMMON STOCK	466032109	6	37	SH	DFND	5	37	0	0
JABIL INC	COMMON STOCK	466313103	690	9,803	SH	DFND	1	7,544	0	2,259
JACK IN THE BOX INC	COMMON STOCK	466367109	660	7,547	SH	DFND	1	7,232	0	315
JACK IN THE BOX INC	COMMON STOCK	466367109	124	1,420	SH	OTR	1	1,402	0	18
JACOBS ENGR GROUP INC	COMMON STOCK	469814107	6,757	48,536	SH	DFND	1	46,789	0	1,747
JACOBS ENGR GROUP INC	COMMON STOCK	469814107	1,914	13,745	SH	OTR	1	12,162	0	1,583
JACOBS ENGINEERING GROUP INC	COMMON STOCK	469814107	16	115	SH	DFND	5	115	0	0
JETBLUE AIRWAYS CORP	COMMON STOCK	477143101	1,309	91,915	SH	DFND	1	89,583	0	2,332
JETBLUE AIRWAYS CORP	COMMON STOCK	477143101	120	8,417	SH	OTR	1	8,417	0	0
JOHN BEAN TECHNOLOGIES CORP	COMMON STOCK	477839104	489	3,185	SH	DFND	1	3,081	0	104
JOHN BEAN TECHNOLOGIES CORP	COMMON STOCK	477839104	374	2,433	SH	OTR	1	111	547	1,775
JOHN BEAN TECHNOLOGIES CORP	COMMON STOCK	477839104	0	3	SH	DFND	5	3	0	0
JOHNSON JOHNSON	COMMON STOCK	478160104	373,449	2,183,016	SH	DFND	1	1,988,041	0	194,975
JOHNSON JOHNSON	COMMON STOCK	478160104	181,343	1,060,052	SH	OTR	1	1,002,558	13,981	43,513
JOHNSON & JOHNSON	COMMON STOCK	478160104	505	2,954	SH	DFND	5	2,854	0	100
JOHNSON JOHNSON	COMMON STOCK	478160104	0	7	SH Put	DFND	1	7	0	0
JOHNSON OUTDOORS INC CL A	COMMON STOCK	479167108	292	3,118	SH	DFND	1	3,063	0	55
JOHNSON OUTDOORS INC CL A	COMMON STOCK	479167108	6	62	SH	OTR	1	62	0	0
KLA CORPORATION	COMMON STOCK	482480100	20,175	46,907	SH	DFND	1	43,926	0	2,981
KLA CORPORATION	COMMON STOCK	482480100	12,398	28,826	SH	OTR	1	28,627	110	89

KLA-TENCOR CORP	COMMON STOCK	482480100	139	322	SH	DFND	5	322	0	0
KAISER ALUMINUM CORP	COMMON STOCK	483007704	130	1,388	SH	DFND	1	1,384	0	4
KAISER ALUMINUM CORP	COMMON STOCK	483007704	68	728	SH	OTR	1	728	0	0
KAISER ALUMINUM CORP	COMMON STOCK	483007704	16	165	SH	DFND	5	165	0	0
KALEIDO BIOSCIENCES INC	COMMON STOCK	483347100	7	3,000	SH	DFND	1	3,000	0	0
KAMAN CORP	COMMON STOCK	483548103	62	1,436	SH	DFND	1	347	0	1,089
KAMAN CORP	COMMON STOCK	483548103	5	112	SH	OTR	1	0	0	112
KAYNE ANDERSON ENERGY INFRASTR	OTHER	486606106	424	54,390	SH	DFND	1	16,890	0	37,500
KAYNE ANDERSON ENERGY INFRASTR	OTHER	486606106	108	13,816	SH	OTR	1	13,816	0	0
KELLOGG CO	COMMON STOCK	487836108	3,428	53,208	SH	DFND	1	47,803	0	5,405
KELLOGG CO	COMMON STOCK	487836108	863	13,404	SH	OTR	1	13,055	0	349
KELLOGG CO	COMMON STOCK	487836108	0	0	SH	DFND	5	0	0	0
KELLY SVCS INC CL A	COMMON STOCK	488152208	60	3,579	SH	DFND	1	920	0	2,659
KEMPER CORP	COMMON STOCK	488401100	556	9,454	SH	DFND	1	9,176	0	278
KEMPER CORP	COMMON STOCK	488401100	199	3,377	SH	OTR	1	1,937	0	1,440
KEMPER CORP	COMMON STOCK	488401100	36	606	SH	DFND	5	606	0	0
KENNAMETAL INC	COMMON STOCK	489170100	1,087	30,255	SH	DFND	1	29,601	0	654
KENNAMETAL INC	COMMON STOCK	489170100	110	3,062	SH	OTR	1	2,754	0	308
KENNAMETAL INC	COMMON STOCK	489170100	0	0	SH	DFND	5	0	0	0
KENNEDY WILSON HOLDINGS INC	COMMON STOCK	489398107	46	1,912	SH	DFND	1	1,658	0	254
KENNEDY WILSON HOLDINGS INC	COMMON STOCK	489398107	12	486	SH	DFND	5	486	0	0
KEROS THERAPEUTICS INC COM	COMMON STOCK	492327101	2	41	SH	DFND	1	0	0	41
KEWAUNEE SCIENTIFIC CORP	COMMON STOCK	492854104	7	534	SH	DFND	1	34	0	500
KEYCORP	COMMON STOCK	493267108	5,216	225,513	SH	DFND	1	191,116	0	34,397
KEYCORP	COMMON STOCK	493267108	2,377	102,782	SH	OTR	1	98,041	594	4,147
KEYCORP	COMMON STOCK	493267108	48	2,056	SH	DFND	5	2,056	0	0
K FORCE INC	COMMON STOCK	493732101	481	6,388	SH	DFND	1	5,772	0	616
K FORCE INC	COMMON STOCK	493732101	82	1,094	SH	OTR	1	1,015	0	79
KFORCE INC	COMMON STOCK	493732101	13	174	SH	DFND	5	174	0	0
KIMBALL INTERNATIONAL B	COMMON STOCK	494274103	86	8,400	SH	DFND	1	0	0	8,400
KIMBERLY CLARK CORP	COMMON STOCK	494368103	27,055	189,308	SH	DFND	1	178,603	0	10,705
KIMBERLY CLARK CORP	COMMON STOCK	494368103	14,963	104,692	SH	OTR	1	101,780	693	2,219
KIMBERLY-CLARK CORP	COMMON STOCK	494368103	128	891	SH	DFND	5	891	0	0
KINROSS GOLD CORP	COMMON STOCK	496902404	107	18,386	SH	DFND	1	11,477	0	6,909
KINROSS GOLD CORP	COMMON STOCK	496902404	79	13,588	SH	OTR	1	0	10,058	3,530

KIRBY CORP	COMMON STOCK	497266106	87	1,474	SH	DFND	1	194	0	1,280
KIRBY CORP	COMMON STOCK	497266106	18	300	SH	OTR	1	300	0	0
KIRKLANDS INC	COMMON STOCK	497498105	4,482	300,207	SH	DFND	1	300,207	0	0
KIRKLANDS INC	COMMON STOCK	497498105	126	600	SH	Call DFND	1	600	0	0
KNIGHT SWIFT TRANSPORTATION	COMMON STOCK	499049104	503	8,262	SH	DFND	1	5,931	0	2,331
KNIGHT SWIFT TRANSPORTATION	COMMON STOCK	499049104	55	905	SH	OTR	1	79	21	805
KOHL'S CORP	COMMON STOCK	500255104	880	17,814	SH	DFND	1	14,635	0	3,179
KOHL'S CORP	COMMON STOCK	500255104	85	1,727	SH	OTR	1	948	511	268
KOHL'S CORP	COMMON STOCK	500255104	12	238	SH	DFND	5	238	0	0
KONINKLIJKE PHILIPS NVR NY A D	COMMON STOCK	500472303	3,778	102,556	SH	DFND	1	97,982	0	4,574
KONINKLIJKE PHILIPS NVR NY A D	COMMON STOCK	500472303	779	21,142	SH	OTR	1	20,403	614	125
KONINKLIJKE PHILIPS NV	COMMON STOCK	500472303	8	207	SH	DFND	5	207	0	0
KOREA ELEC POWER SPON A D R	COMMON STOCK	500631106	201	21,929	SH	DFND	1	5,876	0	16,053
KOREA ELEC POWER SPON A D R	COMMON STOCK	500631106	2	166	SH	OTR	1	0	166	0
KORN FERRY INTL	COMMON STOCK	500643200	1,081	14,277	SH	DFND	1	13,905	0	372
KORN FERRY INTL	COMMON STOCK	500643200	267	3,523	SH	OTR	1	3,146	0	377
KORN/FERRY INTERNATIONAL	COMMON STOCK	500643200	10	137	SH	DFND	5	137	0	0
KRAFT HEINZ CO COM	COMMON STOCK	500754106	2,060	57,358	SH	DFND	1	48,918	0	8,440
KRAFT HEINZ CO COM	COMMON STOCK	500754106	1,638	45,622	SH	OTR	1	44,014	1,050	558
KRAFT HEINZ CO (THE)	COMMON STOCK	500754106	4	97	SH	DFND	5	97	0	0
KRANESHARES CSI CHINA INTERNET	OTHER	500767306	11	300	SH	DFND	1	300	0	0
KRANESHARES CSI CHINA INTERNET	OTHER	500767306	265	7,270	SH	OTR	1	7,000	120	150
KRANESHARES GLOBAL CARBON ETF	OTHER	500767678	69	1,350	SH	DFND	1	1,350	0	0
QUADRATIC INTRST RT VOL INFL H	OTHER	500767736	54,258	2,020,781	SH	DFND	1	1,968,440	0	52,341
QUADRATIC INTRST RT VOL INFL H	OTHER	500767736	9,360	348,620	SH	OTR	1	342,982	4,500	1,138
IVOL QUADRATIC INTEREST RATE	OTHER	500767736	15,236	567,455	SH	DFND	5	2,495	0	564,960
KROGER CO	COMMON STOCK	501044101	36,757	812,121	SH	DFND	1	592,832	0	219,289
KROGER CO	COMMON STOCK	501044101	2,666	58,912	SH	OTR	1	51,757	557	6,598
KROGER CO	COMMON STOCK	501044101	11	240	SH	DFND	5	240	0	0
KRYSTAL BIOTECH INC	COMMON STOCK	501147102	58	835	SH	DFND	1	372	0	463
KULICKE & SOFFA INDS INC	COMMON STOCK	501242101	56	926	SH	DFND	1	646	0	280
KULICKE & SOFFA INDS INC	COMMON STOCK	501242101	229	3,785	SH	OTR	1	2,700	1,085	0
KULICKE & SOFFA INDUSTRIES	COMMON STOCK	501242101	7	113	SH	DFND	5	113	0	0
LKQ CORPORATION	COMMON STOCK	501889208	3,588	59,755	SH	DFND	1	56,197	0	3,558
LKQ CORPORATION	COMMON STOCK	501889208	366	6,092	SH	OTR	1	6,042	50	0

LKQ CORP	COMMON STOCK	501889208	26	437	SH	DFND	5	437	0	0
L T C PPTYS INC	COMMON STOCK	502175102	224	6,549	SH	DFND	1	6,549	0	0
L T C PPTYS INC	COMMON STOCK	502175102	266	7,777	SH	OTR	1	7,777	0	0
L3HARRIS TECHNOLOGIES INC	COMMON STOCK	502431109	8,676	40,690	SH	DFND	1	33,020	0	7,670
L3HARRIS TECHNOLOGIES INC	COMMON STOCK	502431109	1,558	7,307	SH	OTR	1	5,724	525	1,058
L3HARRIS TECHNOLOGIES INC	COMMON STOCK	502431109	461	2,153	SH	DFND	5	1,102	0	1,051
LA Z BOY INC	COMMON STOCK	505336107	403	11,076	SH	DFND	1	11,059	0	17
LA Z BOY INC	COMMON STOCK	505336107	69	1,893	SH	OTR	1	1,893	0	0
LA-Z BOY INCORPORATED	COMMON STOCK	505336107	11	298	SH	DFND	5	298	0	0
LADDER CAPITAL CORP REIT CL A	COMMON STOCK	505743104	15	1,245	SH	DFND	1	1,245	0	0
LAKELAND BANCORP INC	COMMON STOCK	511637100	4	214	SH	DFND	1	0	0	214
LAKELAND FINANCIAL CORP	COMMON STOCK	511656100	134	1,673	SH	DFND	1	1,412	0	261
LAKELAND FINANCIAL CORP	COMMON STOCK	511656100	14	172	SH	DFND	5	172	0	0
LAKELAND INDUSTRIES INC	COMMON STOCK	511795106	31	1,440	SH	DFND	1	1,337	0	103
LAM RESEARCH CORP	COMMON STOCK	512807108	15,664	21,782	SH	DFND	1	19,715	0	2,067
LAM RESEARCH CORP	COMMON STOCK	512807108	17,635	24,522	SH	OTR	1	21,547	2,650	325
LAM RESEARCH CORPORATION	COMMON STOCK	512807108	1,307	1,816	SH	DFND	5	1,816	0	0
LAMAR ADVERTISING CO A	COMMON STOCK	512816109	520	4,288	SH	DFND	1	3,568	0	720
LAMAR ADVERTISING CO A	COMMON STOCK	512816109	40	328	SH	OTR	1	315	0	13
LAMB WESTON HOLDINGS INC	COMMON STOCK	513272104	4,408	69,546	SH	DFND	1	65,143	0	4,403
LAMB WESTON HOLDINGS INC	COMMON STOCK	513272104	809	12,775	SH	OTR	1	12,069	640	66
LAMB WESTON HOLDING INC	COMMON STOCK	513272104	63	988	SH	DFND	5	988	0	0
LANCASTER COLONY CORP	COMMON STOCK	513847103	1,079	6,514	SH	DFND	1	6,308	0	206
LANCASTER COLONY CORP	COMMON STOCK	513847103	181	1,089	SH	OTR	1	857	224	8
LANCASTER COLONY CORP	COMMON STOCK	513847103	57	346	SH	DFND	5	346	0	0
LANDSTAR SYS INC	COMMON STOCK	515098101	518	2,893	SH	DFND	1	2,737	0	156
LANDSTAR SYS INC	COMMON STOCK	515098101	568	3,171	SH	OTR	1	0	41	3,130
LANDSTAR SYSTEM INC	COMMON STOCK	515098101	12	69	SH	DFND	5	69	0	0
LANTHEUS HOLDINGS INC	COMMON STOCK	516544103	5	175	SH	DFND	1	175	0	0
LANTRONIX INC	COMMON STOCK	516548203	4	500	SH	DFND	1	500	0	0
LAREDO PETE HLDGS INC	COMMON STOCK	516806205	2	33	SH	DFND	1	33	0	0
LARIMAR THERAPEUTICS INC	COMMON STOCK	517125100	13	1,175	SH	OTR	1	1,175	0	0
LAS VEGAS SANDS CORP	COMMON STOCK	517834107	1,543	41,001	SH	DFND	1	34,856	0	6,145
LAS VEGAS SANDS CORP	COMMON STOCK	517834107	368	9,762	SH	OTR	1	9,473	157	132
LAS VEGAS SANDS CORP	COMMON STOCK	517834107	1	33	SH	DFND	5	33	0	0

LATTICE SEMICONDUCTOR CORP	COMMON STOCK	518415104	101	1,303	SH	DFND	1	347	0	956
LATTICE SEMICONDUCTOR CORP	COMMON STOCK	518415104	99	1,291	SH	OTR	1	0	1,196	95
LATTICE SEMICONDUCTOR CORP	COMMON STOCK	518415104	40	522	SH	DFND	5	522	0	0
HARTFORD MULTIFACTOR DEVELOPED	OTHER	518416102	1	49	SH	DFND	1	49	0	0
LAUDER ESTEE COS INC CL A	COMMON STOCK	518439104	51,822	139,986	SH	DFND	1	134,637	0	5,349
LAUDER ESTEE COS INC CL A	COMMON STOCK	518439104	8,954	24,188	SH	OTR	1	18,431	1,040	4,717
ESTEE LAUDER COMPANIES INC	COMMON STOCK	518439104	691	1,858	SH	DFND	5	920	0	938
LAUREATE EDUCATION INC A	COMMON STOCK	518613203	5	428	SH	DFND	1	0	0	428
LEAR CORP	COMMON STOCK	521865204	2,066	11,295	SH	DFND	1	10,641	0	654
LEAR CORP	COMMON STOCK	521865204	334	1,823	SH	OTR	1	1,583	0	240
LEAR CORP	COMMON STOCK	521865204	7	35	SH	DFND	5	35	0	0
LEGGETT PLATT INC	COMMON STOCK	524660107	78,288	1,902,038	SH	DFND	1	1,899,287	0	2,751
LEGGETT PLATT INC	COMMON STOCK	524660107	1,231	29,911	SH	OTR	1	28,986	0	925
LEGGETT & PLATT INC	COMMON STOCK	524660107	1	28	SH	DFND	5	28	0	0
LEIDOS HOLDINGS INC	COMMON STOCK	525327102	455	5,122	SH	DFND	1	3,516	0	1,606
LEIDOS HOLDINGS INC	COMMON STOCK	525327102	18	208	SH	OTR	1	86	122	0
LEMAITRE VASCULAR	COMMON STOCK	525558201	131	2,613	SH	DFND	1	286	0	2,327
LEMAITRE VASCULAR	COMMON STOCK	525558201	163	3,237	SH	OTR	1	17	0	3,220
LEMAITRE VASCULAR INC	COMMON STOCK	525558201	15	304	SH	DFND	5	304	0	0
LENNAR CORP CL A	COMMON STOCK	526057104	1,466	12,617	SH	DFND	1	9,562	0	3,055
LENNAR CORP CL A	COMMON STOCK	526057104	103	892	SH	OTR	1	676	216	0
LENNAR CORP	COMMON STOCK	526057104	23	197	SH	DFND	5	197	0	0
LENNAR CORP CL B	COMMON STOCK	526057302	33	345	SH	DFND	1	344	0	1
LENNAR CORP CL B	COMMON STOCK	526057302	1	6	SH	OTR	1	2	4	0
LENNOX INTERNATIONAL INC	COMMON STOCK	526107107	2,317	7,145	SH	DFND	1	6,410	0	735
LENNOX INTERNATIONAL INC	COMMON STOCK	526107107	116	357	SH	OTR	1	117	240	0
LENNOX INTERNATIONAL INC	COMMON STOCK	526107107	17	52	SH	DFND	5	52	0	0
LESLIES INC	COMMON STOCK	527064109	1,327	56,061	SH	DFND	1	55,705	0	356
LESLIES INC	COMMON STOCK	527064109	157	6,643	SH	OTR	1	5,496	1,147	0
LEXINFINTECH HLDGS LTD A D R	COMMON STOCK	528877103	21	5,399	SH	DFND	1	4,727	0	672
LXP INDUSTRIAL TRUST	COMMON STOCK	529043101	278	17,819	SH	DFND	1	17,819	0	0
LXP INDUSTRIAL TRUST	COMMON STOCK	529043101	85	5,445	SH	OTR	1	509	311	4,625
LIBERTY BROADBAND A	COMMON STOCK	530307107	172	1,066	SH	DFND	1	202	0	864
LIBERTY BROADBAND A	COMMON STOCK	530307107	459	2,857	SH	OTR	1	0	0	2,857
LIBERTY BROADBAND	COMMON	530307305	244	1,510	SH	DFND	1	1,200	0	310

C	STOCK									
LIBERTY BROADBAND C	COMMON STOCK	530307305	85	527	SH	OTR	1	422	34	71
LIBERTY MEDIA CORP DELAWARE	COMMON STOCK	531229409	110	2,163	SH	DFND	1	357	0	1,806
LIBERTY MEDIA CORP DELAWARE	COMMON STOCK	531229607	53	1,047	SH	DFND	1	845	0	202
LIBERTY MEDIA CORP DELAWARE	COMMON STOCK	531229607	745	14,643	SH	OTR	1	0	0	14,643
LIBERTY FORMULA ONE COMMON STO	COMMON STOCK	531229854	9	148	SH	DFND	1	99	0	49
LIBERTY FORMULA ONE COMMON STO	COMMON STOCK	531229854	504	7,973	SH	OTR	1	0	0	7,973
LIBERTY MEDIA GROUP	COMMON STOCK	531229854	4	62	SH	DFND	5	62	0	0
LIBERTY FORMULA ONE COMMON STO	COMMON STOCK	531229870	55	921	SH	DFND	1	92	0	829
LIBERTY FORMULA ONE COMMON STO	COMMON STOCK	531229870	5	76	SH	OTR	1	76	0	0
LIBERTY MEDIA CORP DELAWARE	COMMON STOCK	531229888	30	1,081	SH	DFND	1	1,062	0	19
LIBERTY MEDIA CORP DELAWARE	COMMON STOCK	531229888	27	964	SH	OTR	1	0	964	0
ELI LILLY CO	COMMON STOCK	532457108	574,308	2,079,167	SH	DFND	1	2,059,619	0	19,548
ELI LILLY CO	COMMON STOCK	532457108	21,881	79,215	SH	OTR	1	64,774	3,096	11,345
ELI LILLY & CO	COMMON STOCK	532457108	230	832	SH	DFND	5	832	0	0
ELI LILLY CO	COMMON STOCK	532457108	12	8	SH Put	DFND	1	8	0	0
LINCOLN ELEC HLDGS INC	COMMON STOCK	533900106	682	4,895	SH	DFND	1	4,666	0	229
LINCOLN ELEC HLDGS INC	COMMON STOCK	533900106	139	998	SH	OTR	1	220	778	0
LINCOLN NATIONAL CORP	COMMON STOCK	534187109	3,677	53,868	SH	DFND	1	46,775	0	7,093
LINCOLN NATIONAL CORP	COMMON STOCK	534187109	841	12,314	SH	OTR	1	11,550	198	566
LINDBLAD EXPEDITIONS HOLDING	COMMON STOCK	535219109	34	2,179	SH	DFND	1	0	0	2,179
LIONS GATE ENTERTAINMENT A	COMMON STOCK	535919401	41	2,481	SH	DFND	1	2,424	0	57
LIONS GATE ENTERTAINMENT A	COMMON STOCK	535919401	5	299	SH	OTR	1	0	0	299
LIONS GATE ENTERTAINMENT B	COMMON STOCK	535919500	2	116	SH	DFND	1	116	0	0
LITHIA MOTORS INC CL A	COMMON STOCK	536797103	561	1,887	SH	DFND	1	1,629	0	258
LITHIA MOTORS INC CL A	COMMON STOCK	536797103	189	635	SH	OTR	1	516	0	119
LITHIA MOTORS INC	COMMON STOCK	536797103	93	313	SH	DFND	5	313	0	0
LITTELFUSE INC	COMMON STOCK	537008104	1,239	3,937	SH	DFND	1	3,113	0	824
LITTELFUSE INC	COMMON STOCK	537008104	548	1,742	SH	OTR	1	1,234	508	0
LITTELFUSE INC	COMMON STOCK	537008104	18	58	SH	DFND	5	58	0	0
LIVE NATION ENTERTAINMENT INC	COMMON STOCK	538034109	2,577	21,533	SH	DFND	1	20,345	0	1,188
LIVE NATION ENTERTAINMENT INC	COMMON STOCK	538034109	310	2,588	SH	OTR	1	2,488	39	61
LIVE NATION ENTERTAINMENT	COMMON STOCK	538034109	5	44	SH	DFND	5	44	0	0
LIVE PERSON INC	COMMON STOCK	538146101	1,191	33,335	SH	DFND	1	28,976	0	4,359
LIVE PERSON INC	COMMON STOCK	538146101	122	3,410	SH	OTR	1	2,695	715	0
LLOYDS BANKING	COMMON	539439109	364	142,838	SH	DFND	1	85,625	0	57,213

GROUP PLC A D	STOCK										
LLOYDS BANKING GROUP PLC A D	COMMON STOCK	539439109	419	164,486	SH	OTR	1	139,164	22,036	3,286	
LLOYDS BANKING GROUP PLC	COMMON STOCK	539439109	1	394	SH	DFND	5	394	0	0	
LOCKHEED MARTIN CORP COM	COMMON STOCK	539830109	34,955	98,350	SH	DFND	1	92,677	0	5,673	
LOCKHEED MARTIN CORP COM	COMMON STOCK	539830109	11,778	33,139	SH	OTR	1	31,209	844	1,086	
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	478	1,345	SH	DFND	5	1,345	0	0	
LOEWS CORP	COMMON STOCK	540424108	813	14,083	SH	DFND	1	12,823	0	1,260	
LOEWS CORP	COMMON STOCK	540424108	46	792	SH	OTR	1	792	0	0	
LOUISIANA PAC CORP	COMMON STOCK	546347105	467	5,955	SH	DFND	1	5,938	0	17	
LOUISIANA PAC CORP	COMMON STOCK	546347105	230	2,938	SH	OTR	1	1,938	1,000	0	
LOWES CO INC	COMMON STOCK	548661107	69,639	269,417	SH	DFND	1	246,504	0	22,913	
LOWES CO INC	COMMON STOCK	548661107	104,527	404,392	SH	OTR	1	389,336	8,391	6,665	
LOWES COMPANIES INC	COMMON STOCK	548661107	248	959	SH	DFND	5	959	0	0	
LOWES CO INC	COMMON STOCK	548661107	32	34	SH	Put	DFND	1	34	0	0
LOWES CO INC	COMMON STOCK	548661107	41	36	SH	Put	OTR	1	36	0	0
LUBYS INC	COMMON STOCK	549282101	9	3,072	SH	DFND	1	0	0	3,072	
LUCID GROUP INC COM	COMMON STOCK	549498103	295	7,763	SH	DFND	1	7,081	0	682	
LUCID GROUP INC COM	COMMON STOCK	549498103	23	600	SH	OTR	1	600	0	0	
LULULEMON ATHLETICA INC	COMMON STOCK	550021109	10,885	27,807	SH	DFND	1	22,801	0	5,006	
LULULEMON ATHLETICA INC	COMMON STOCK	550021109	1,031	2,634	SH	OTR	1	2,206	69	359	
LULULEMON ATHLETICA INC	COMMON STOCK	550021109	1,245	3,180	SH	DFND	5	2,656	0	524	
LUMEN TECHNOLOGIES INC LA	COMMON STOCK	550241103	659	52,514	SH	DFND	1	24,152	0	28,362	
LUMEN TECHNOLOGIES INC LA	COMMON STOCK	550241103	114	9,104	SH	OTR	1	2,754	0	6,350	
LUMEN TECHNOLOGIES INC	COMMON STOCK	550241103	4	325	SH	DFND	5	325	0	0	
LUNA INNOVATIONS INC	COMMON STOCK	550351100	30	3,500	SH	DFND	1	3,500	0	0	
LUMINAR TECHNOLOGIES INC	COMMON STOCK	550424105	5	290	SH	DFND	1	290	0	0	
LUMINAR TECHNOLOGIES INC	COMMON STOCK	550424105	21	1,250	SH	OTR	1	0	1,100	150	
M D C HLDGS INC	COMMON STOCK	552676108	434	7,768	SH	DFND	1	911	0	6,857	
M D U RES GROUP INC	COMMON STOCK	552690109	58,866	1,908,756	SH	DFND	1	1,907,820	0	936	
M D U RES GROUP INC	COMMON STOCK	552690109	272	8,824	SH	OTR	1	6,239	585	2,000	
MDU RESOURCES GROUP	COMMON STOCK	552690109	6	180	SH	DFND	5	180	0	0	
M G I C INVT CORP	COMMON STOCK	552848103	154	10,712	SH	DFND	1	9,109	0	1,603	
M G I C INVT CORP	COMMON STOCK	552848103	43	3,000	SH	OTR	1	3,000	0	0	
MGM RESORTS INTERNATIONAL	COMMON STOCK	552953101	1,325	29,508	SH	DFND	1	20,477	0	9,031	
MGM RESORTS INTERNATIONAL	COMMON STOCK	552953101	10	234	SH	OTR	1	0	192	42	
MGM RESORTS INTL	COMMON	552953101	4	79	SH	DFND	5	79	0	0	

## STOCK

MP MATLS CORP	COMMON STOCK	553368101	1,392	30,655	SH	DFND	1	29,980	0	675
MP MATLS CORP	COMMON STOCK	553368101	178	3,927	SH	OTR	1	2,427	0	1,500
MSA SAFETY INC	COMMON STOCK	553498106	611	4,048	SH	DFND	1	2,303	0	1,745
MSA SAFETY INC	COMMON STOCK	553498106	8	53	SH	OTR	1	42	0	11
MSC INDL DIRECT CO INC CL A	COMMON STOCK	553530106	152	1,811	SH	DFND	1	773	0	1,038
MSC INDL DIRECT CO INC CL A	COMMON STOCK	553530106	504	5,997	SH	OTR	1	0	876	5,121
MSC INDUSTRIAL DIRECT CO INC	COMMON STOCK	553530106	14	162	SH	DFND	5	162	0	0
MV OIL TRUST	COMMON STOCK	553859109	2	180	SH	DFND	1	180	0	0
MACERICH CO	COMMON STOCK	554382101	1,038	60,069	SH	DFND	1	55,339	0	4,730
MACERICH CO	COMMON STOCK	554382101	84	4,846	SH	OTR	1	4,431	0	415
MACK CALI REALTY CORP	COMMON STOCK	554489104	3	147	SH	DFND	1	147	0	0
MACROGENICS INC	COMMON STOCK	556099109	0	15	SH	DFND	1	0	0	15
MADDEN STEVEN LTD	COMMON STOCK	556269108	74	1,585	SH	DFND	1	1,441	0	144
MADDEN STEVEN LTD	COMMON STOCK	556269108	2	33	SH	OTR	1	0	0	33
MADRIGAL PHARMACEUTICALS INC	COMMON STOCK	558868105	27	313	SH	DFND	1	28	0	285
MAGELLAN HEALTH, INC	COMMON STOCK	559079207	4	40	SH	DFND	1	0	0	40
MAGELLAN MIDSTREAM PARTNERS LP	COMMON STOCK	559080106	3,149	67,817	SH	DFND	1	59,917	0	7,900
MAGELLAN MIDSTREAM PARTNERS LP	COMMON STOCK	559080106	1,035	22,296	SH	OTR	1	9,706	1,900	10,690
MAGELLAN MIDSTREAM PARTNERS	COMMON STOCK	559080106	33	709	SH	DFND	5	709	0	0
MAGNA INTL INC CL A	COMMON STOCK	559222401	15,254	188,462	SH	DFND	1	185,106	0	3,356
MAGNA INTL INC CL A	COMMON STOCK	559222401	4,143	51,187	SH	OTR	1	48,226	1,400	1,561
MAGNOLIA OIL GAS CORP	COMMON STOCK	559663109	68	3,617	SH	DFND	1	277	0	3,340
MANDIANT INC COM	COMMON STOCK	562662106	2,039	116,225	SH	DFND	1	116,190	0	35
MANDIANT INC COM	COMMON STOCK	562662106	406	23,150	SH	OTR	1	22,959	191	0
MANHATTAN ASSOCS INC	COMMON STOCK	562750109	1,789	11,507	SH	DFND	1	7,634	0	3,873
MANHATTAN ASSOCS INC	COMMON STOCK	562750109	238	1,527	SH	OTR	1	1,296	209	22
MANHATTAN ASSOCIATES INC	COMMON STOCK	562750109	100	642	SH	DFND	5	642	0	0
MANITOWOC INC	COMMON STOCK	563571405	33	1,772	SH	DFND	1	1,761	0	11
MANITOWOC INC	COMMON STOCK	563571405	16	857	SH	OTR	1	0	857	0
MANTECH INTL CORP A	COMMON STOCK	564563104	300	4,109	SH	DFND	1	4,057	0	52
MANTECH INTL CORP A	COMMON STOCK	564563104	25	343	SH	OTR	1	343	0	0
MANTECH INTERNATIONAL CORP	COMMON STOCK	564563104	10	141	SH	DFND	5	141	0	0
MARATHON DIGITAL HLDGS INC	COMMON STOCK	565788106	9	275	SH	DFND	1	275	0	0

MARATHON OIL CORPORATION	COMMON STOCK	565849106	773	47,020	SH	DFND	1	18,778	0	28,242
MARATHON OIL CORPORATION	COMMON STOCK	565849106	214	13,064	SH	OTR	1	12,066	0	998
MARCUS MILLICHAP INC	COMMON STOCK	566324109	305	5,918	SH	DFND	1	5,913	0	5
MARCUS MILLICHAP INC	COMMON STOCK	566324109	100	1,951	SH	OTR	1	1,951	0	0
MARCUS & MILLICAP CO INC	COMMON STOCK	566324109	16	302	SH	DFND	5	302	0	0
MARCUS CORP	COMMON STOCK	566330106	13	718	SH	DFND	1	718	0	0
MARINEMAX INC	COMMON STOCK	567908108	18	304	SH	DFND	1	69	0	235
MARKEL CORP	COMMON STOCK	570535104	1,768	1,433	SH	DFND	1	1,419	0	14
MARKEL CORP	COMMON STOCK	570535104	1,905	1,544	SH	OTR	1	1,499	45	0
MARKEL CORP	COMMON STOCK	570535104	4	3	SH	DFND	5	3	0	0
MARSH MCLENNAN COS INC	COMMON STOCK	571748102	22,081	127,037	SH	DFND	1	107,676	0	19,361
MARSH MCLENNAN COS INC	COMMON STOCK	571748102	7,132	41,031	SH	OTR	1	29,851	4,712	6,468
MARSH & MCLENNAN COMPANIES INC	COMMON STOCK	571748102	163	939	SH	DFND	5	939	0	0
MARRIOTT INTL INC	COMMON STOCK	571903202	11,477	69,452	SH	DFND	1	65,329	0	4,123
MARRIOTT INTL INC	COMMON STOCK	571903202	2,295	13,883	SH	OTR	1	4,894	306	8,683
MARTEN TRANSPORTATION LTD	COMMON STOCK	573075108	314	18,295	SH	DFND	1	9,573	0	8,722
MARTEN TRANSPORTATION LTD	COMMON STOCK	573075108	19	1,096	SH	OTR	1	1,096	0	0
MARTIN MARIETTA MATLS INC	COMMON STOCK	573284106	3,023	6,862	SH	DFND	1	3,786	0	3,076
MARTIN MARIETTA MATLS INC	COMMON STOCK	573284106	1,579	3,585	SH	OTR	1	2,593	286	706
MARTIN MARIETTA MATERIALS	COMMON STOCK	573284106	6	13	SH	DFND	5	13	0	0
MARVELL TECHNOLOGY INC	COMMON STOCK	573874104	13,854	158,346	SH	DFND	1	150,040	0	8,306
MARVELL TECHNOLOGY INC	COMMON STOCK	573874104	2,240	25,605	SH	OTR	1	23,464	341	1,800
MARVELL TECHNOLOGY INC	COMMON STOCK	573874104	77	876	SH	DFND	5	876	0	0
MASCO CORP	COMMON STOCK	574599106	9,250	131,723	SH	DFND	1	122,768	0	8,955
MASCO CORP	COMMON STOCK	574599106	1,936	27,574	SH	OTR	1	27,059	220	295
MASCO CORP	COMMON STOCK	574599106	192	2,732	SH	DFND	5	2,395	0	337
MASIMO CORP	COMMON STOCK	574795100	1,205	4,115	SH	DFND	1	2,568	0	1,547
MASIMO CORP	COMMON STOCK	574795100	43	148	SH	OTR	1	95	41	12
MASONITE INTERNATIONAL CORP	COMMON STOCK	575385109	449	3,810	SH	DFND	1	3,720	0	90
MASONITE INTERNATIONAL CORP	COMMON STOCK	575385109	15	120	SH	OTR	1	81	39	0
MASONITE INTL CORP	COMMON STOCK	575385109	6	52	SH	DFND	5	52	0	0
MASTEC INC	COMMON STOCK	576323109	1,673	18,134	SH	DFND	1	14,299	0	3,835
MASTEC INC	COMMON STOCK	576323109	2,862	31,016	SH	OTR	1	27,963	3,053	0
MATADOR RESOURCES CO	COMMON STOCK	576485205	421	11,388	SH	DFND	1	9,707	0	1,681
MATADOR RESOURCES CO	COMMON STOCK	576485205	13	357	SH	OTR	1	357	0	0

MATERION CORP	COMMON STOCK	576690101	15	161	SH	DFND	1	152	0	9
MATERION CORP	COMMON STOCK	576690101	6	61	SH	DFND	5	61	0	0
MATTEL INC	COMMON STOCK	577081102	94	4,362	SH	DFND	1	3,748	0	614
MATTEL INC	COMMON STOCK	577081102	26	1,229	SH	OTR	1	97	697	435
MATTHEWS INTL CORP CL A	COMMON STOCK	577128101	16	444	SH	DFND	1	424	0	20
MAXIMUS INC	COMMON STOCK	577933104	794	9,957	SH	DFND	1	8,617	0	1,340
MAXIMUS INC	COMMON STOCK	577933104	19	245	SH	OTR	1	158	18	69
MAXIMUS INC	COMMON STOCK	577933104	11	133	SH	DFND	5	133	0	0
MCAFEE CORP	COMMON STOCK	579063108	1,055	40,892	SH	DFND	1	33,092	0	7,800
MCAFEE CORP	COMMON STOCK	579063108	243	9,417	SH	OTR	1	9,417	0	0
MCCORMICK CO NON VTG SHRS	COMMON STOCK	579780206	10,043	103,946	SH	DFND	1	94,355	0	9,591
MCCORMICK CO NON VTG SHRS	COMMON STOCK	579780206	2,876	29,776	SH	OTR	1	15,617	1,107	13,052
MCCORMICK & CO INC	COMMON STOCK	579780206	137	1,415	SH	DFND	5	1,100	0	315
MCDONALDS CORP	COMMON STOCK	580135101	198,863	741,835	SH	DFND	1	708,079	0	33,756
MCDONALDS CORP	COMMON STOCK	580135101	84,725	316,056	SH	OTR	1	288,356	10,955	16,745
MCDONALDS CORP	COMMON STOCK	580135101	144	535	SH	DFND	5	535	0	0
MCGRATH RENTCORP	COMMON STOCK	580589109	634	7,896	SH	DFND	1	7,879	0	17
MCGRATH RENTCORP	COMMON STOCK	580589109	125	1,557	SH	OTR	1	1,557	0	0
MEDALLION FINL CORP	COMMON STOCK	583928106	17	2,857	SH	DFND	1	2,857	0	0
MELCO RESORTS AND ENT LIMITED	COMMON STOCK	585464100	151	14,828	SH	DFND	1	2,079	0	12,749
MELCO RESORTS AND ENT LIMITED	COMMON STOCK	585464100	7	668	SH	OTR	1	76	592	0
MERCANTILE BANK CORP	COMMON STOCK	587376104	131	3,731	SH	DFND	1	3,731	0	0
MERCANTILE BANK CORP	COMMON STOCK	587376104	47	1,338	SH	OTR	1	1,338	0	0
MERCANTILE BANK CORP	COMMON STOCK	587376104	5	145	SH	DFND	5	145	0	0
MERCURY SYSTEMS INC	COMMON STOCK	589378108	170	3,078	SH	DFND	1	2,604	0	474
MERCURY SYSTEMS INC	COMMON STOCK	589378108	153	2,783	SH	OTR	1	818	0	1,965
MERCURY GEN CORP	COMMON STOCK	589400100	91	1,711	SH	DFND	1	1,308	0	403
MERCURY GEN CORP	COMMON STOCK	589400100	51	965	SH	OTR	1	0	965	0
MEREO BIOPHARMA GROUP PLC A D	COMMON STOCK	589492107	0	13	SH	DFND	1	13	0	0
MERIDIAN BIOSCIENCE INC	COMMON STOCK	589584101	67	3,278	SH	DFND	1	3,109	0	169
MERIDIAN BIOSCIENCE INC	COMMON STOCK	589584101	2	77	SH	OTR	1	0	0	77
MERIT MED SYS INC	COMMON STOCK	589889104	439	7,055	SH	DFND	1	6,973	0	82
MERIT MED SYS INC	COMMON STOCK	589889104	244	3,927	SH	OTR	1	136	36	3,755
MERIT MED SYS INC	COMMON STOCK	589889104	0	7	SH	DFND	5	7	0	0
MESA ROYALTY TRUST	COMMON STOCK	590660106	1	100	SH	DFND	1	100	0	0

MESOBLAST LTD SPON A D R	COMMON STOCK	590717104	7	1,359	SH		DFND	1	162	0	1,197
MESOBLAST LTD SPON A D R	COMMON STOCK	590717104	5	1,037	SH		OTR	1	189	848	0
METHODE ELECTRONICS INC	COMMON STOCK	591520200	77	1,562	SH		DFND	1	1,549	0	13
METROPOLITAN BANK HOLDING CO	COMMON STOCK	591774104	4	37	SH		DFND	1	0	0	37
METTLER TOLEDO INTL INC	COMMON STOCK	592688105	13,328	7,853	SH		DFND	1	7,421	0	432
METTLER TOLEDO INTL INC	COMMON STOCK	592688105	1,715	1,011	SH		OTR	1	984	24	3
METTLER TOLEDO INTERNATIONAL	COMMON STOCK	592688105	1,500	884	SH		DFND	5	864	0	20
MEXICO FD INC	OTHER	592835102	19	1,218	SH		OTR	1	1,218	0	0
MICRO FOCUS INTL SPN A D R	COMMON STOCK	594837403	22	3,974	SH		DFND	1	3,974	0	0
MICRO FOCUS INTL SPN A D R	COMMON STOCK	594837403	1	163	SH		OTR	1	163	0	0
MICROSOFT CORP	COMMON STOCK	594918104	1,526,642	4,539,253	SH		DFND	1	4,294,209	0	245,044
MICROSOFT CORP	COMMON STOCK	594918104	439,679	1,307,322	SH		OTR	1	1,173,841	40,602	92,879
MICROSOFT CORP	COMMON STOCK	594918104	7,831	23,263	SH		DFND	5	21,931	0	1,332
MICROSOFT CORP	COMMON STOCK	594918104	267	20	SH	Call	DFND	1	20	0	0
MICROSOFT CORP	COMMON STOCK	594918104	14	21	SH	Put	DFND	1	21	0	0
MICROSOFT CORP	COMMON STOCK	594918104	29	36	SH	Put	OTR	1	36	0	0
MICROVISION INC	COMMON STOCK	594960304	1	200	SH		DFND	1	200	0	0
MICROSTRATEGY INC CL A	COMMON STOCK	594972408	372	683	SH		DFND	1	665	0	18
MICROSTRATEGY INC CL A	COMMON STOCK	594972408	9	17	SH		OTR	1	17	0	0
MICROCHIP TECHNOLOGY INC	COMMON STOCK	595017104	31,503	361,856	SH		DFND	1	349,945	0	11,911
MICROCHIP TECHNOLOGY INC	COMMON STOCK	595017104	11,154	128,123	SH		OTR	1	117,539	3,898	6,686
MICROCHIP TECHNOLOGY INC	COMMON STOCK	595017104	170	1,953	SH		DFND	5	1,953	0	0
MICRON TECHNOLOGY INC	COMMON STOCK	595112103	94,931	1,019,118	SH		DFND	1	991,608	0	27,510
MICRON TECHNOLOGY INC	COMMON STOCK	595112103	9,542	102,429	SH		OTR	1	97,909	2,207	2,313
MICRON TECHNOLOGY INC	COMMON STOCK	595112103	630	6,766	SH		DFND	5	6,766	0	0
MIDDLEBY CORP	COMMON STOCK	596278101	1,636	8,314	SH		DFND	1	7,757	0	557
MIDDLEBY CORP	COMMON STOCK	596278101	33	169	SH		OTR	1	123	21	25
MIDDLEBY CORP	COMMON STOCK	596278101	183	931	SH		DFND	5	931	0	0
MIDDLESEX WATER CO	COMMON STOCK	596680108	29	240	SH		DFND	1	125	0	115
MIDDLESEX WATER CO	COMMON STOCK	596680108	3	28	SH		OTR	1	13	15	0
MIDLAND STATES BANCORP INC	COMMON STOCK	597742105	64	2,587	SH		DFND	1	1,398	0	1,189
MIDWESTONE FINL GROUP INC	COMMON STOCK	598511103	23	724	SH		DFND	1	724	0	0
MILLER HERMAN INC	COMMON STOCK	600544100	50	1,280	SH		DFND	1	885	0	395
MILLER HERMAN INC	COMMON STOCK	600544100	5	118	SH		OTR	1	118	0	0
MILLER INDUSTRIES INC	COMMON STOCK	600551204	364	10,901	SH		DFND	1	10,241	0	660
MIMEDX GROUP INC	COMMON	602496101	5	762	SH		DFND	1	511	0	251

	STOCK									
MINERALS TECHNOLOGIES INC	COMMON STOCK	603158106	677	9,251	SH	DFND	1	8,671	0	580
MINERALS TECHNOLOGIES INC	COMMON STOCK	603158106	122	1,664	SH	OTR	1	1,664	0	0
MITEK SYS INC	COMMON STOCK	606710200	194	10,943	SH	DFND	1	10,448	0	495
MITSUBISHI UFJ FINL GRP A D R	COMMON STOCK	606822104	1,040	190,586	SH	DFND	1	72,127	0	118,459
MITSUBISHI UFJ FINL GRP A D R	COMMON STOCK	606822104	216	39,570	SH	OTR	1	18,089	5,021	16,460
MITSUBISHI UFJ FINANCIAL	COMMON STOCK	606822104	5	962	SH	DFND	5	962	0	0
MOBILE TELESYSTEMS A D R	COMMON STOCK	607409109	1	175	SH	DFND	1	175	0	0
MODEL N INC	COMMON STOCK	607525102	241	8,048	SH	DFND	1	7,810	0	238
MODEL N INC	COMMON STOCK	607525102	156	5,171	SH	OTR	1	1,710	1,486	1,975
MODINE MANUFACTURING CO	COMMON STOCK	607828100	1	93	SH	DFND	1	93	0	0
MOHAWK INDS INC	COMMON STOCK	608190104	1,623	8,911	SH	DFND	1	8,259	0	652
MOHAWK INDS INC	COMMON STOCK	608190104	430	2,361	SH	OTR	1	1,054	0	1,307
MOHAWK INDUSTRIES INC	COMMON STOCK	608190104	27	147	SH	DFND	5	147	0	0
MONARCH CASINO RESORT INC	COMMON STOCK	609027107	172	2,332	SH	DFND	1	2,267	0	65
MONARCH CASINO RESORT INC	COMMON STOCK	609027107	45	611	SH	OTR	1	95	516	0
MONDELEZ INTERNATIONAL W I	COMMON STOCK	609207105	34,261	516,667	SH	DFND	1	481,672	0	34,995
MONDELEZ INTERNATIONAL W I	COMMON STOCK	609207105	14,135	213,160	SH	OTR	1	192,998	11,440	8,722
MONDELEZ INTERNATIONAL INC	COMMON STOCK	609207105	205	3,083	SH	DFND	5	3,083	0	0
MONMOUTH REAL ESTATE INVT CORP	COMMON STOCK	609720107	60	2,841	SH	DFND	1	1,841	0	1,000
MONMOUTH REAL ESTATE INVT CORP	COMMON STOCK	609720107	1	62	SH	OTR	1	29	33	0
MONOLITHIC POWER SYSTEMS INC	COMMON STOCK	609839105	8,692	17,619	SH	DFND	1	16,036	0	1,583
MONOLITHIC POWER SYSTEMS INC	COMMON STOCK	609839105	1,495	3,031	SH	OTR	1	2,111	920	0
MONOLITHIC POWER SYSTEMS INC	COMMON STOCK	609839105	286	579	SH	DFND	5	508	0	71
MONRO INC	COMMON STOCK	610236101	55	945	SH	DFND	1	679	0	266
MONRO INC	COMMON STOCK	610236101	1	21	SH	OTR	1	21	0	0
MONRO MUFFLER BRAKE INC	COMMON STOCK	610236101	10	170	SH	DFND	5	170	0	0
MOODYS CORP	COMMON STOCK	615369105	3,454	8,843	SH	DFND	1	6,274	0	2,569
MOODYS CORP	COMMON STOCK	615369105	2,615	6,695	SH	OTR	1	5,312	458	925
MOODYS CORPORATION	COMMON STOCK	615369105	56	142	SH	DFND	5	142	0	0
MOOG INC CLASS A	COMMON STOCK	615394202	452	5,588	SH	DFND	1	5,481	0	107
MOOG INC CLASS A	COMMON STOCK	615394202	79	976	SH	OTR	1	976	0	0
MORGAN STANLEY	COMMON STOCK	617446448	17,816	181,500	SH	DFND	1	156,801	0	24,699
MORGAN STANLEY	COMMON STOCK	617446448	7,020	71,515	SH	OTR	1	66,500	2,683	2,332
MORGAN STANLEY	COMMON STOCK	617446448	215	2,191	SH	DFND	5	2,188	0	3
MORNINGSTAR INC	COMMON	617700109	3,897	11,395	SH	DFND	1	10,972	0	423

	STOCK									
MORNINGSTAR INC	COMMON STOCK	617700109	683	1,997	SH	OTR	1	1,689	251	57
MORNINGSTAR INC	COMMON STOCK	617700109	1	3	SH	DFND	5	3	0	0
MORPHOSYS AG A D R	COMMON STOCK	617760202	58	6,173	SH	DFND	1	1,533	0	4,640
MORPHOSYS AG A D R	COMMON STOCK	617760202	13	1,353	SH	OTR	1	69	1,284	0
MOTOROLA SOLUTIONS INC	COMMON STOCK	620076307	48,057	176,875	SH	DFND	1	172,475	0	4,400
MOTOROLA SOLUTIONS INC	COMMON STOCK	620076307	5,329	19,615	SH	OTR	1	17,724	880	1,011
MOTOROLA SOLUTIONS INC	COMMON STOCK	620076307	49	179	SH	DFND	5	179	0	0
MOVADO GROUP INC	COMMON STOCK	624580106	224	5,355	SH	DFND	1	5,355	0	0
MOVADO GROUP INC	COMMON STOCK	624580106	84	1,997	SH	OTR	1	1,997	0	0
MOVADO CORP	COMMON STOCK	624580106	15	352	SH	DFND	5	352	0	0
MUELLER INDS INC	COMMON STOCK	624756102	22	379	SH	DFND	1	362	0	17
MUELLER WTR PRODS INC	COMMON STOCK	624758108	792	54,968	SH	DFND	1	54,968	0	0
MUELLER WTR PRODS INC	COMMON STOCK	624758108	179	12,454	SH	OTR	1	12,454	0	0
MURPHY OIL CORP	COMMON STOCK	626717102	458	17,525	SH	DFND	1	8,032	0	9,493
MURPHY OIL CORP	COMMON STOCK	626717102	168	6,448	SH	OTR	1	6,010	0	438
MURPHY OIL CORP	COMMON STOCK	626717102	3	115	SH	DFND	5	115	0	0
MURPHY USA INC W I	COMMON STOCK	626755102	143	716	SH	DFND	1	585	0	131
MURPHY USA INC W I	COMMON STOCK	626755102	7	36	SH	OTR	1	19	5	12
MYERS INDS INC	COMMON STOCK	628464109	32	1,617	SH	DFND	1	1,617	0	0
N B T BANCORP INC	COMMON STOCK	628778102	2	40	SH	DFND	1	40	0	0
NMI HOLDINGS INC CLASS A	COMMON STOCK	629209305	116	5,326	SH	DFND	1	5,326	0	0
N N INC	COMMON STOCK	629337106	21	5,104	SH	DFND	1	4,901	0	203
NRG ENERGY INC	COMMON STOCK	629377508	572	13,276	SH	DFND	1	8,434	0	4,842
NRG ENERGY INC	COMMON STOCK	629377508	10	231	SH	OTR	1	90	106	35
NRG ENERGY INC	COMMON STOCK	629377508	5	116	SH	DFND	5	116	0	0
NVE CORP	COMMON STOCK	629445206	439	6,436	SH	DFND	1	6,336	0	100
NVE CORP	COMMON STOCK	629445206	100	1,471	SH	OTR	1	1,471	0	0
NANOVIRICIDES INC	COMMON STOCK	630087302	0	43	SH	DFND	1	43	0	0
NAPCO SECURITY TECHNOLOGIES IN	COMMON STOCK	630402105	4	88	SH	DFND	1	88	0	0
NAPCO SECURITY TECHNOLOGIES	COMMON STOCK	630402105	365	7,300	SH	DFND	5	7,300	0	0
NASDAQ INC	COMMON STOCK	631103108	3,250	15,479	SH	DFND	1	12,981	0	2,498
NASDAQ INC	COMMON STOCK	631103108	1,298	6,181	SH	OTR	1	5,338	0	843
NATERA INC	COMMON STOCK	632307104	1,116	11,951	SH	DFND	1	11,839	0	112
NATERA INC	COMMON STOCK	632307104	144	1,531	SH	OTR	1	1,531	0	0
NATIONAL BEVERAGE	COMMON	635017106	1	28	SH	DFND	1	0	0	28

CORP	STOCK									
NATIONAL BEVERAGE CORP	COMMON STOCK	635017106	2	40	SH	OTR	1	40	0	0
NATIONAL HEALTHCARE CORP	COMMON STOCK	635906100	21	312	SH	DFND	1	108	0	204
NATIONAL HEALTHCARE CORP	COMMON STOCK	635906100	1	12	SH	OTR	1	12	0	0
NATIONAL FUEL GAS CO NJ	COMMON STOCK	636180101	562	8,783	SH	DFND	1	7,303	0	1,480
NATIONAL FUEL GAS CO NJ	COMMON STOCK	636180101	62	975	SH	OTR	1	975	0	0
NATIONAL GRID PLC A D R	COMMON STOCK	636274409	1,192	16,487	SH	DFND	1	4,944	0	11,543
NATIONAL GRID PLC A D R	COMMON STOCK	636274409	201	2,783	SH	OTR	1	1,940	611	232
NATIONAL GRID PLC	COMMON STOCK	636274409	125	1,730	SH	DFND	5	1,730	0	0
NATIONAL INSTRS CORP	COMMON STOCK	636518102	3,118	71,387	SH	DFND	1	69,101	0	2,286
NATIONAL INSTRS CORP	COMMON STOCK	636518102	230	5,266	SH	OTR	1	5,266	0	0
NATIONAL INSTRUMENTS CORP	COMMON STOCK	636518102	167	3,810	SH	DFND	5	3,810	0	0
NATIONAL PRESTO INDS INC	COMMON STOCK	637215104	69	841	SH	DFND	1	806	0	35
NATIONAL RESEARCH CORP	COMMON STOCK	637372202	2,750	66,227	SH	DFND	1	66,227	0	0
NATIONAL RESEARCH CORP	COMMON STOCK	637372202	60	1,455	SH	OTR	1	0	0	1,455
NATIONAL RETAIL PROPERTIES INC	COMMON STOCK	637417106	304	6,327	SH	DFND	1	4,639	0	1,688
NATIONAL RETAIL PROPERTIES INC	COMMON STOCK	637417106	21	433	SH	OTR	1	366	67	0
NATIONAL STORAGE AFFILIATES	COMMON STOCK	637870106	26	369	SH	DFND	1	113	0	256
NATIONAL STORAGE AFFILIATES	COMMON STOCK	637870106	6	83	SH	OTR	1	0	0	83
NATURES SUNSHINE PRODS INC	COMMON STOCK	639027101	2,031	109,776	SH	DFND	1	109,776	0	0
NATUS MEDICAL INC	COMMON STOCK	639050103	55	2,345	SH	DFND	1	2,345	0	0
NATUS MEDICAL INC	COMMON STOCK	639050103	57	2,390	SH	OTR	1	2,390	0	0
NATUS MEDICAL INC	COMMON STOCK	639050103	5	228	SH	DFND	5	228	0	0
NATWEST GROUP PLC A D R	COMMON STOCK	639057108	140	22,921	SH	DFND	1	5,303	0	17,618
NATWEST GROUP PLC A D R	COMMON STOCK	639057108	86	14,212	SH	OTR	1	10,861	0	3,351
NEENAH INC	COMMON STOCK	640079109	44	956	SH	DFND	1	931	0	25
NEENAH INC	COMMON STOCK	640079109	5	104	SH	OTR	1	104	0	0
NEKTAR THERAPEUTICS	COMMON STOCK	640268108	48	3,558	SH	DFND	1	505	0	3,053
NEKTAR THERAPEUTICS	COMMON STOCK	640268108	3,089	228,660	SH	OTR	1	228,660	0	0
NEOGEN CORP	COMMON STOCK	640491106	4,218	92,875	SH	DFND	1	70,968	0	21,907
NEOGEN CORP	COMMON STOCK	640491106	621	13,673	SH	OTR	1	7,425	482	5,766
NEOGEN CORP	COMMON STOCK	640491106	236	5,195	SH	DFND	5	5,195	0	0
NEW JERSEY RESOURCES CORP	COMMON STOCK	646025106	294	7,169	SH	DFND	1	6,337	0	832
NEW JERSEY RESOURCES CORP	COMMON STOCK	646025106	8	189	SH	OTR	1	134	55	0
NEW ORIENTAL EDUCATION SP A D	COMMON STOCK	647581107	80	37,934	SH	DFND	1	14,061	0	23,873
NEW ORIENTAL	COMMON	647581107	1	270	SH	OTR	1	270	0	0

EDUCATION SP A D	STOCK										
NEW YORK COMMUNITY BANCORP INC	COMMON STOCK	649445103	340	27,832	SH	DFND	1	24,885	0	2,947	
NEW YORK COMMUNITY BANCORP INC	COMMON STOCK	649445103	374	30,665	SH	OTR	1	30,665	0	0	
NEW YORK MORTGAGE TRUST INC	COMMON STOCK	649604501	63	16,920	SH	DFND	1	14,730	0	2,190	
NEW YORK TIMES CO	COMMON STOCK	650111107	143	2,972	SH	DFND	1	313	0	2,659	
NEW YORK TIMES CO	COMMON STOCK	650111107	246	5,094	SH	OTR	1	0	0	5,094	
NEW YORK TIMES CO	COMMON STOCK	650111107	2	42	SH	DFND	5	42	0	0	
NEWELL BRANDS INC	COMMON STOCK	651229106	345	15,778	SH	DFND	1	8,663	0	7,115	
NEWELL BRANDS INC	COMMON STOCK	651229106	574	26,282	SH	OTR	1	14,979	293	11,010	
NEWMARKET CORP	COMMON STOCK	651587107	102	299	SH	DFND	1	30	0	269	
NEWMONT CORPORATION	COMMON STOCK	651639106	3,762	60,661	SH	DFND	1	27,037	0	33,624	
NEWMONT CORPORATION	COMMON STOCK	651639106	2,006	32,326	SH	OTR	1	17,674	8,234	6,418	
NEWMONT MINING CORP	COMMON STOCK	651639106	48	776	SH	DFND	5	776	0	0	
NEWTEK BUSINESS SERVICES COR	COMMON STOCK	652526203	55	2,000	SH	OTR	1	2,000	0	0	
NICE LTD A D R	COMMON STOCK	653656108	10,078	33,197	SH	DFND	1	30,497	0	2,700	
NICE LTD A D R	COMMON STOCK	653656108	1,279	4,216	SH	OTR	1	4,025	29	162	
NICE SYSTEMS LTD	COMMON STOCK	653656108	39	128	SH	DFND	5	90	0	38	
NIKE INC	COMMON STOCK	654106103	153,450	920,684	SH	DFND	1	881,507	0	39,177	
NIKE INC	COMMON STOCK	654106103	38,905	233,419	SH	OTR	1	214,077	5,825	13,517	
NIKE INC	COMMON STOCK	654106103	1,707	10,236	SH	DFND	5	10,236	0	0	
NIKOLA CORP COM	COMMON STOCK	654110105	15	1,500	SH	DFND	1	1,500	0	0	
NOKIA CORP SPON A D R	COMMON STOCK	654902204	6,636	1,066,833	SH	DFND	1	1,007,189	0	59,644	
NOKIA CORP SPON A D R	COMMON STOCK	654902204	1,367	219,789	SH	OTR	1	214,662	5,127	0	
NORDSON CORP	COMMON STOCK	655663102	820	3,212	SH	DFND	1	1,659	0	1,553	
NORDSON CORP	COMMON STOCK	655663102	388	1,519	SH	OTR	1	340	302	877	
NORDSON CORP	COMMON STOCK	655663102	132	515	SH	DFND	5	515	0	0	
NORDSTROM INC	COMMON STOCK	655664100	1,597	70,579	SH	DFND	1	68,496	0	2,083	
NORDSTROM INC	COMMON STOCK	655664100	462	20,443	SH	OTR	1	19,991	52	400	
NORDSTROM INC	COMMON STOCK	655664100	27	1,207	SH	DFND	5	1,207	0	0	
NORFOLK SOUTHN CORP	COMMON STOCK	655844108	44,809	150,510	SH	DFND	1	144,861	0	5,649	
NORFOLK SOUTHN CORP	COMMON STOCK	655844108	22,923	76,997	SH	OTR	1	71,880	1,989	3,128	
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	49	162	SH	DFND	5	162	0	0	
NORTHERN OIL AND GAS INC MN	COMMON STOCK	665531307	47	2,299	SH	DFND	1	1,196	0	1,103	
NORTHERN OIL AND GAS INC MN	COMMON STOCK	665531307	9	431	SH	OTR	1	431	0	0	
NORTHERN OIL & GAS	COMMON	665531307	4	205	SH	DFND	5	205	0	0	

INC	STOCK									
NORTHERN TRUST CORP	COMMON STOCK	665859104	4,947	41,361	SH	DFND	1	37,952	0	3,409
NORTHERN TRUST CORP	COMMON STOCK	665859104	1,434	11,990	SH	OTR	1	10,882	0	1,108
NORTHERN TRUST CORP	COMMON STOCK	665859104	82	681	SH	DFND	5	681	0	0
NORTHROP GRUMMAN CORPORATION	COMMON STOCK	666807102	22,669	58,563	SH	DFND	1	54,912	0	3,651
NORTHROP GRUMMAN CORPORATION	COMMON STOCK	666807102	5,781	14,936	SH	OTR	1	13,083	186	1,667
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	94	244	SH	DFND	5	244	0	0
NORTHWEST BANCSHARES INC MD	COMMON STOCK	667340103	18	1,249	SH	DFND	1	445	0	804
NORTHWEST PIPE CO	COMMON STOCK	667746101	2	55	SH	DFND	1	0	0	55
NORTHWESTERN CORP	COMMON STOCK	668074305	611	10,706	SH	DFND	1	10,174	0	532
NORTHWESTERN CORP	COMMON STOCK	668074305	110	1,918	SH	OTR	1	1,918	0	0
NORTONLIFELOCK INC	COMMON STOCK	668771108	3,660	140,919	SH	DFND	1	135,695	0	5,224
NORTONLIFELOCK INC	COMMON STOCK	668771108	1,057	40,672	SH	OTR	1	39,726	189	757
NORTONLIFELOCK INC	COMMON STOCK	668771108	15	564	SH	DFND	5	564	0	0
NOVAVAX INC	COMMON STOCK	670002401	150	1,044	SH	DFND	1	706	0	338
NOVAVAX INC	COMMON STOCK	670002401	61	424	SH	OTR	1	250	163	11
NOVAVAX INC	COMMON STOCK	670002401	0	1	SH	DFND	5	1	0	0
NOVO NORDISK AS A DR	COMMON STOCK	670100205	16,453	146,897	SH	DFND	1	116,209	0	30,688
NOVO NORDISK AS A DR	COMMON STOCK	670100205	3,443	30,744	SH	OTR	1	29,698	409	637
NOVO-NORDISK A/S	COMMON STOCK	670100205	125	1,119	SH	DFND	5	871	0	248
NUCOR CORP	COMMON STOCK	670346105	5,783	50,669	SH	DFND	1	31,377	0	19,292
NUCOR CORP	COMMON STOCK	670346105	2,737	23,975	SH	OTR	1	20,725	3,250	0
NUCOR CORPORATION	COMMON STOCK	670346105	55	484	SH	DFND	5	484	0	0
NV ENHCD AMT-FRE QLMUN INCME F	OTHER	670657105	346	22,167	SH	DFND	1	22,167	0	0
NV ENHCD AMT-FRE QLMUN INCME F	OTHER	670657105	23	1,500	SH	OTR	1	1,500	0	0
NUVEEN INSURED TAX FREE	OTHER	670657105	39	2,500	SH	DFND	5	0	0	2,500
NUVEEN MUN HIGH INCOME OPPORTU	OTHER	670682103	146	9,650	SH	DFND	1	9,650	0	0
NUVEEN NASDAQ 100 DYNAMIC OVER	OTHER	670699107	102	3,328	SH	DFND	1	3,328	0	0
NUVASIVE INC	COMMON STOCK	670704105	191	3,643	SH	DFND	1	3,579	0	64
NUVASIVE INC	COMMON STOCK	670704105	29	552	SH	OTR	1	115	437	0
NUVEEN MINNESOTA MUNICIPAL	OTHER	670734102	14	959	SH	DFND	1	959	0	0
O G E ENERGY CORP	COMMON STOCK	670837103	595	15,528	SH	DFND	1	14,401	0	1,127
O G E ENERGY CORP	COMMON STOCK	670837103	376	9,800	SH	OTR	1	7,300	0	2,500
OGE ENERGY CORP	COMMON STOCK	670837103	3	71	SH	DFND	5	71	0	0
NUVEEN MUN VALUE FD INC	OTHER	670928100	38	3,632	SH	DFND	1	3,632	0	0
NUVEEN MUN VALUE	OTHER	670928100	23	2,200	SH	OTR	1	2,200	0	0

FD INC										
NUVEEN PA INVT QUALITY MUN FD	OTHER	670972108	22	1,500	SH	DFND	1	1,500	0	0
NUVEEN OHIO QUALITY INCOME MUN	OTHER	670980101	376	23,550	SH	DFND	1	23,550	0	0
O S I SYS INC	COMMON STOCK	671044105	26	274	SH	DFND	1	251	0	23
OASIS PETROLEUM INC	COMMON STOCK	674215207	2,321	18,426	SH	DFND	1	18,426	0	0
OASIS PETROLEUM INC	COMMON STOCK	674215207	221	1,752	SH	OTR	1	1,752	0	0
OASIS PETROLEUM INC	COMMON STOCK	674215207	6	47	SH	DFND	5	47	0	0
OCCIDENTAL PETROLEUM CORPORATI	COMMON STOCK	674599105	810	27,926	SH	DFND	1	16,964	0	10,962
OCCIDENTAL PETROLEUM CORPORATI	COMMON STOCK	674599105	285	9,800	SH	OTR	1	9,601	58	141
OCCIDENTAL PETROLEUM CORP WT 8	OTHER	674599162	35	2,796	SH	DFND	1	2,796	0	0
OCCIDENTAL PETROLEUM CORP WT 8	OTHER	674599162	17	1,349	SH	OTR	1	1,343	0	6
OCCIDENTAL PETROLEUM CORP	OTHER	674599162	1	98	SH	DFND	5	0	0	98
OCEAN POWER TECHNOLOGIES INC	COMMON STOCK	674870506	1	800	SH	DFND	1	800	0	0
OCEANEERING INTERNATIONAL INC	COMMON STOCK	675232102	48	4,242	SH	DFND	1	4,099	0	143
OCEANEERING INTERNATIONAL INC	COMMON STOCK	675232102	9	814	SH	OTR	1	410	0	404
OCEANFIRST FINL CORP	COMMON STOCK	675234108	11	516	SH	DFND	1	0	0	516
OCWEN FINL CORP	COMMON STOCK	675746606	1	23	SH	DFND	1	0	0	23
OHIO VALLEY BANC CORP	COMMON STOCK	677719106	57	1,929	SH	DFND	1	1,929	0	0
OIL STATES INTERNATIONAL INC	COMMON STOCK	678026105	3	564	SH	DFND	1	94	0	470
OKTA INC	COMMON STOCK	679295105	6,372	28,426	SH	DFND	1	27,569	0	857
OKTA INC	COMMON STOCK	679295105	2,614	11,663	SH	OTR	1	7,624	3,937	102
OKTA INC	COMMON STOCK	679295105	112	498	SH	DFND	5	498	0	0
OLAPLEX HLDGS INC COM	COMMON STOCK	679369108	11	385	SH	DFND	1	385	0	0
OLD DOMINION FGHT LINE INC	COMMON STOCK	679580100	9,396	26,217	SH	DFND	1	23,029	0	3,188
OLD DOMINION FGHT LINE INC	COMMON STOCK	679580100	483	1,348	SH	OTR	1	1,135	189	24
OLD DOMINION FREIGHT LINE	COMMON STOCK	679580100	1,191	3,324	SH	DFND	5	3,324	0	0
OLD NATL BANCORP IND	COMMON STOCK	680033107	142	7,834	SH	DFND	1	7,701	0	133
OLD NATL BANCORP IND	COMMON STOCK	680033107	5	274	SH	OTR	1	274	0	0
OLD NATIONAL BANCORP	COMMON STOCK	680033107	1	38	SH	DFND	5	38	0	0
OLD REPUBLIC INTL CORP	COMMON STOCK	680223104	10,892	443,120	SH	DFND	1	20,278	0	422,842
OLD REPUBLIC INTL CORP	COMMON STOCK	680223104	901	36,674	SH	OTR	1	36,674	0	0
OLD SECOND BANCORP INC	COMMON STOCK	680277100	17	1,314	SH	DFND	1	1,314	0	0
OLIN CORP NEW	COMMON STOCK	680665205	335	5,817	SH	DFND	1	3,192	0	2,625
OLIN CORP NEW	COMMON STOCK	680665205	307	5,349	SH	OTR	1	128	5,221	0
OLINK HLDG AB	COMMON	680710100	9	506	SH	DFND	1	506	0	0

SPONSORED ADS A	STOCK										
OLINK HLDG AB SPONSORED ADS A	COMMON STOCK	680710100	3	184	SH	OTR	1	184	0	0	
OLLIES BARGAIN OUTLET HOLDI	COMMON STOCK	681116109	3,009	58,774	SH	DFND	1	56,007	0	2,767	
OLLIES BARGAIN OUTLET HOLDI	COMMON STOCK	681116109	555	10,850	SH	OTR	1	10,579	159	112	
OLLIES BARGAIN OUTLET HLDGS	COMMON STOCK	681116109	133	2,598	SH	DFND	5	2,598	0	0	
OMNICOM GROUP INC	COMMON STOCK	681919106	4,870	66,474	SH	DFND	1	43,926	0	22,548	
OMNICOM GROUP INC	COMMON STOCK	681919106	1,963	26,783	SH	OTR	1	24,498	0	2,285	
OMNICOM GROUP	COMMON STOCK	681919106	24	328	SH	DFND	5	328	0	0	
OMEGA HEALTHCARE INVESTORS	COMMON STOCK	681936100	560	18,939	SH	DFND	1	13,407	0	5,532	
OMEGA HEALTHCARE INVESTORS	COMMON STOCK	681936100	9	308	SH	OTR	1	124	0	184	
OMEGA FLEX INC	COMMON STOCK	682095104	82	645	SH	DFND	1	645	0	0	
OMEGA FLEX INC	COMMON STOCK	682095104	97	765	SH	OTR	1	0	0	765	
OMEROS CORPORATION	COMMON STOCK	682143102	0	42	SH	DFND	1	0	0	42	
ON SEMICONDUCTOR CORPORATION	COMMON STOCK	682189105	3,361	49,479	SH	DFND	1	44,296	0	5,183	
ON SEMICONDUCTOR CORPORATION	COMMON STOCK	682189105	222	3,272	SH	OTR	1	2,661	311	300	
ON SEMICONDUCTOR CORP	COMMON STOCK	682189105	25	372	SH	DFND	5	372	0	0	
ONE LIBERTY PROPERTIES INC	COMMON STOCK	682406103	5	148	SH	DFND	1	78	0	70	
ONE LIBERTY PROPERTIES INC	COMMON STOCK	682406103	71	2,000	SH	OTR	1	2,000	0	0	
ONEOK INC	COMMON STOCK	682680103	1,122	19,093	SH	DFND	1	11,614	0	7,479	
ONEOK INC	COMMON STOCK	682680103	856	14,573	SH	OTR	1	10,707	1,014	2,852	
ONEOK INC	COMMON STOCK	682680103	43	735	SH	DFND	5	735	0	0	
ONTO INNOVATION INC	COMMON STOCK	683344105	809	7,996	SH	DFND	1	4,736	0	3,260	
ONTO INNOVATION INC	COMMON STOCK	683344105	297	2,939	SH	OTR	1	1,287	909	743	
ONTO INNOVATION INC	COMMON STOCK	683344105	17	168	SH	DFND	5	168	0	0	
OOMA INC	COMMON STOCK	683416101	1	68	SH	DFND	1	0	0	68	
OPENDOOR TECHNOLOGIES INC	COMMON STOCK	683712103	15	1,000	SH	DFND	1	1,000	0	0	
OPEN TEXT CORPORATION	COMMON STOCK	683715106	194	4,103	SH	DFND	1	1,956	0	2,147	
OPEN TEXT CORPORATION	COMMON STOCK	683715106	17	353	SH	OTR	1	98	0	255	
OPPENHEIMER HOLDINGS CL A	COMMON STOCK	683797104	2	36	SH	DFND	1	0	0	36	
ORANGE SPON A D R	COMMON STOCK	684060106	393	37,238	SH	DFND	1	10,546	0	26,692	
ORANGE SPON A D R	COMMON STOCK	684060106	16	1,500	SH	OTR	1	1,500	0	0	
ORION ENERGY SYSTEMS INC	COMMON STOCK	686275108	20	5,649	SH	DFND	1	5,649	0	0	
ORIX CORP SPONS A D R	COMMON STOCK	686330101	3,444	33,833	SH	DFND	1	28,736	0	5,097	
ORIX CORP SPONS A D R	COMMON STOCK	686330101	855	8,406	SH	OTR	1	7,943	374	89	
ORIX CORPORATION	COMMON STOCK	686330101	3	29	SH	DFND	5	29	0	0	
ORMAT TECHNOLOGIES	COMMON	686688102	201	2,539	SH	DFND	1	1,919	0	620	

INC	STOCK									
ORMAT TECHNOLOGIES INC	COMMON STOCK	686688102	82	1,036	SH	OTR	1	700	0	336
ORMAT TECHNOLOGIES INC	COMMON STOCK	686688102	1	13	SH	DFND	5	13	0	0
OSHKOSH CORPORATION	COMMON STOCK	688239201	658	5,832	SH	DFND	1	4,063	0	1,769
OSHKOSH CORPORATION	COMMON STOCK	688239201	151	1,338	SH	OTR	1	1,154	68	116
OSHKOSH TRUCK CORPORATION	COMMON STOCK	688239201	0	2	SH	DFND	5	2	0	0
OTTER TAIL CORP	COMMON STOCK	689648103	3,120	43,683	SH	DFND	1	43,590	0	93
OTTER TAIL CORP	COMMON STOCK	689648103	566	7,932	SH	OTR	1	6,179	33	1,720
OUTSET MED INC COM	COMMON STOCK	690145107	11	235	SH	DFND	1	127	0	108
OUTSET MED INC COM	COMMON STOCK	690145107	21	466	SH	OTR	1	23	0	443
OVERSTOCK.COM INC	COMMON STOCK	690370101	703	11,921	SH	DFND	1	11,921	0	0
OVERSTOCK.COM INC	COMMON STOCK	690370101	117	1,979	SH	OTR	1	1,131	848	0
OWENS & MINOR INC	COMMON STOCK	690732102	22	497	SH	DFND	1	410	0	87
OWENS & MINOR INC	COMMON STOCK	690732102	8	187	SH	OTR	1	0	0	187
OWENS CORNING INC	COMMON STOCK	690742101	521	5,757	SH	DFND	1	4,683	0	1,074
OWENS CORNING INC	COMMON STOCK	690742101	29	325	SH	OTR	1	325	0	0
OWENS CORNING INC	COMMON STOCK	690742101	15	171	SH	DFND	5	171	0	0
OXFORD INDS INC	COMMON STOCK	691497309	439	4,330	SH	DFND	1	3,831	0	499
OXFORD INDS INC	COMMON STOCK	691497309	83	820	SH	OTR	1	768	0	52
P N C FINANCIAL SERVICES GROUP	COMMON STOCK	693475105	59,534	296,895	SH	DFND	1	275,486	0	21,409
P N C FINANCIAL SERVICES GROUP	COMMON STOCK	693475105	15,141	75,512	SH	OTR	1	64,357	7,206	3,949
PNC FINANCIAL SERVICES GROUP	COMMON STOCK	693475105	134	666	SH	DFND	5	666	0	0
POSCO A D R	COMMON STOCK	693483109	3,045	52,227	SH	DFND	1	40,484	0	11,743
POSCO A D R	COMMON STOCK	693483109	625	10,723	SH	OTR	1	10,315	178	230
POSCO	COMMON STOCK	693483109	13	223	SH	DFND	5	223	0	0
P P G INDS INC	COMMON STOCK	693506107	24,620	142,778	SH	DFND	1	139,937	0	2,841
P P G INDS INC	COMMON STOCK	693506107	14,395	83,481	SH	OTR	1	80,017	3,326	138
PPG INDUSTRIES INC	COMMON STOCK	693506107	46	267	SH	DFND	5	267	0	0
PVH CORP	COMMON STOCK	693656100	417	3,902	SH	DFND	1	2,680	0	1,222
PVH CORP	COMMON STOCK	693656100	22	207	SH	OTR	1	31	148	28
PVH CORP	COMMON STOCK	693656100	5	48	SH	DFND	5	48	0	0
PACCAR INC	COMMON STOCK	693718108	226,651	2,567,983	SH	DFND	1	2,388,540	0	179,443
PACCAR INC	COMMON STOCK	693718108	1,125	12,745	SH	OTR	1	11,867	293	585
PACIRA PHARMACEUTICALS INC	COMMON STOCK	695127100	813	13,511	SH	DFND	1	13,409	0	102
PACIRA PHARMACEUTICALS	COMMON STOCK	695127100	160	2,656	SH	OTR	1	2,276	380	0

INC										
PACIRA PHARMACEUTICALS INC	COMMON STOCK	695127100	4	66	SH	DFND	5	66	0	0
PACKAGING CORP AMERICA	COMMON STOCK	695156109	5,650	41,494	SH	DFND	1	38,677	0	2,817
PACKAGING CORP AMERICA	COMMON STOCK	695156109	1,472	10,807	SH	OTR	1	8,811	0	1,996
PACKAGING CORP OF AMERICA	COMMON STOCK	695156109	82	601	SH	DFND	5	601	0	0
PACWEST BANCORP	COMMON STOCK	695263103	552	12,237	SH	DFND	1	10,899	0	1,338
PACWEST BANCORP	COMMON STOCK	695263103	144	3,178	SH	OTR	1	3,122	56	0
PALATIN TECHNOLOGIES INC	COMMON STOCK	696077403	80	156,740	SH	OTR	1	156,740	0	0
PALO ALTO NETWORKS INC	COMMON STOCK	697435105	52,683	94,625	SH	DFND	1	91,794	0	2,831
PALO ALTO NETWORKS INC	COMMON STOCK	697435105	12,207	21,927	SH	OTR	1	20,613	404	910
PALO ALTO NETWORKS INC	COMMON STOCK	697435105	1,044	1,876	SH	DFND	5	1,876	0	0
PAN AMERICAN SILVER CORP	COMMON STOCK	697900108	15	591	SH	DFND	1	400	0	191
PAPA JOHNS INTL INC	COMMON STOCK	698813102	151	1,134	SH	DFND	1	965	0	169
PAPA JOHNS INTL INC	COMMON STOCK	698813102	36	270	SH	OTR	1	167	0	103
PAPA JOHNS INTERNATIONAL INC	COMMON STOCK	698813102	3	23	SH	DFND	5	23	0	0
PAR TECHNOLOGY CORP/DEL	COMMON STOCK	698884103	0	6	SH	DFND	1	0	0	6
PARK HOTELS RESORTS INC WI	COMMON STOCK	700517105	257	13,599	SH	DFND	1	9,782	0	3,817
PARK HOTELS RESORTS INC WI	COMMON STOCK	700517105	31	1,664	SH	OTR	1	1,082	582	0
PARK HOTELS & RESORTS INC	COMMON STOCK	700517105	0	13	SH	DFND	5	13	0	0
PARK NATIONAL CORP	COMMON STOCK	700658107	428	3,114	SH	DFND	1	2,897	0	217
PARK NATIONAL CORP	COMMON STOCK	700658107	265	1,928	SH	OTR	1	88	840	1,000
PARKER HANNIFIN CORP	COMMON STOCK	701094104	14,798	46,516	SH	DFND	1	27,114	0	19,402
PARKER HANNIFIN CORP	COMMON STOCK	701094104	2,056	6,464	SH	OTR	1	6,433	23	8
PARKER HANNIFIN CO	COMMON STOCK	701094104	118	369	SH	DFND	5	369	0	0
PARTY CITY HOLDCO INC	COMMON STOCK	702149105	5	946	SH	DFND	1	789	0	157
PASSAGE BIO INC	COMMON STOCK	702712100	34	5,283	SH	DFND	1	500	0	4,783
PATRICK INDUSTRIES INC	COMMON STOCK	703343103	77	961	SH	DFND	1	961	0	0
PATRICK INDUSTRIES INC	COMMON STOCK	703343103	54	673	SH	OTR	1	673	0	0
PATRICK INDUSTRIES INC	COMMON STOCK	703343103	6	73	SH	DFND	5	73	0	0
PATTERSON COMPANIES INC	COMMON STOCK	703395103	978	33,310	SH	DFND	1	32,739	0	571
PATTERSON COMPANIES INC	COMMON STOCK	703395103	255	8,701	SH	OTR	1	8,701	0	0
PATTERSON U T I ENERGY INC	COMMON STOCK	703481101	123	14,595	SH	DFND	1	5,453	0	9,142
PATTERSON U T I ENERGY INC	COMMON STOCK	703481101	38	4,522	SH	OTR	1	1,000	1,576	1,946
PAYCHEX INC	COMMON STOCK	704326107	10,404	76,217	SH	DFND	1	55,556	0	20,661
PAYCHEX INC	COMMON STOCK	704326107	9,315	68,239	SH	OTR	1	67,898	92	249

PAYCHEX INC	COMMON STOCK	704326107	628	4,601	SH	DFND	5	4,601	0	0
PEABODY ENERGY CORP W I	COMMON STOCK	704551100	11	1,094	SH	DFND	1	811	0	283
PEAPACK GLADSTONE FINL CORP	COMMON STOCK	704699107	13	357	SH	DFND	1	350	0	7
PEARSON P L C A D R	COMMON STOCK	705015105	327	38,824	SH	DFND	1	15,519	0	23,305
PEARSON P L C A D R	COMMON STOCK	705015105	36	4,282	SH	OTR	1	611	0	3,671
PEGASYSYSTEMS INC	COMMON STOCK	705573103	1,417	12,671	SH	DFND	1	12,199	0	472
PEGASYSYSTEMS INC	COMMON STOCK	705573103	165	1,483	SH	OTR	1	1,462	0	21
PEGASYSYSTEMS INC	COMMON STOCK	705573103	328	2,934	SH	DFND	5	2,934	0	0
PEMBINA PIPELINE CORP	COMMON STOCK	706327103	15	478	SH	DFND	1	478	0	0
PEMBINA PIPELINE CORP	COMMON STOCK	706327103	44	1,441	SH	OTR	1	1,441	0	0
PEMBINA PIPELINE CORP	COMMON STOCK	706327103	4	143	SH	DFND	5	143	0	0
PENN NATIONAL GAMING INC	COMMON STOCK	707569109	224	4,320	SH	DFND	1	2,762	0	1,558
PENN NATIONAL GAMING INC	COMMON STOCK	707569109	39	758	SH	OTR	1	625	61	72
PENN NATIONAL GAMING	COMMON STOCK	707569109	1	24	SH	DFND	5	24	0	0
PEOPLES BANCORP INC	COMMON STOCK	709789101	91	2,852	SH	DFND	1	2,577	0	275
PEOPLES UNITED FINANCIAL INC	COMMON STOCK	712704105	126	7,082	SH	DFND	1	2,852	0	4,230
PEOPLES UNITED FINANCIAL INC	COMMON STOCK	712704105	120	6,763	SH	OTR	1	6,700	63	0
PEPSICO INC	COMMON STOCK	713448108	245,358	1,412,456	SH	DFND	1	1,311,663	0	100,793
PEPSICO INC	COMMON STOCK	713448108	104,176	599,714	SH	OTR	1	555,693	15,361	28,660
PEPSICO INC	COMMON STOCK	713448108	514	2,956	SH	DFND	5	2,956	0	0
PERKIN ELMER INC	COMMON STOCK	714046109	555	2,763	SH	DFND	1	1,522	0	1,241
PERKIN ELMER INC	COMMON STOCK	714046109	305	1,514	SH	OTR	1	1,500	0	14
PERKINELMER INC	COMMON STOCK	714046109	41	206	SH	DFND	5	206	0	0
PERMA PIPE HOLDINGS INC	COMMON STOCK	714167103	7	799	SH	DFND	1	799	0	0
PERMIAN BASIN ROYALTY TRUST	COMMON STOCK	714236106	3	300	SH	DFND	1	300	0	0
P T TELEKOMUNIKASI INDONESIA A	COMMON STOCK	715684106	2,728	94,092	SH	DFND	1	93,127	0	965
P T TELEKOMUNIKASI INDONESIA A	COMMON STOCK	715684106	583	20,092	SH	OTR	1	19,105	987	0
P T TTELEKOMUNIK INDONESIA	COMMON STOCK	715684106	15	515	SH	DFND	5	515	0	0
PETMED EXPRESS COM INC	COMMON STOCK	716382106	23	895	SH	DFND	1	882	0	13
PFIZER INC	COMMON STOCK	717081103	339,324	5,746,384	SH	DFND	1	5,543,740	0	202,644
PFIZER INC	COMMON STOCK	717081103	133,925	2,267,977	SH	OTR	1	2,149,050	38,942	79,985
PFIZER INC	COMMON STOCK	717081103	246	4,171	SH	DFND	5	4,171	0	0
PHILIP MORRIS INTL	COMMON STOCK	718172109	38,963	410,147	SH	DFND	1	360,415	0	49,732
PHILIP MORRIS INTL	COMMON STOCK	718172109	28,721	302,325	SH	OTR	1	294,231	3,742	4,352
PHILIP MORRIS INTERNATIONAL	COMMON STOCK	718172109	746	7,854	SH	DFND	5	7,779	0	75

PHILLIPS 66	COMMON STOCK	718546104	11,105	153,246	SH	DFND	1	140,510	0	12,736
PHILLIPS 66	COMMON STOCK	718546104	4,950	68,321	SH	OTR	1	65,476	801	2,044
PHILLIPS 66	COMMON STOCK	718546104	289	3,978	SH	DFND	5	3,978	0	0
PHOTRONICS INC	COMMON STOCK	719405102	5	276	SH	DFND	1	222	0	54
PIEDMONT OFFICE REALTY TR CLAS	COMMON STOCK	720190206	615	33,441	SH	DFND	1	28,647	0	4,794
PIEDMONT OFFICE REALTY TR CLAS	COMMON STOCK	720190206	143	7,780	SH	OTR	1	6,383	0	1,397
PIERIS PHARMACEUTICALS INC	COMMON STOCK	720795103	39	10,280	SH	OTR	1	10,280	0	0
PIMCO HIGH INCOME	OTHER	722014107	2	388	SH	DFND	5	0	0	388
PINDUODUO INC A D R	COMMON STOCK	722304102	1,255	21,536	SH	DFND	1	19,403	0	2,133
PINDUODUO INC A D R	COMMON STOCK	722304102	120	2,079	SH	OTR	1	2,058	21	0
PINNACLE WEST CAP CORP	COMMON STOCK	723484101	1,965	27,830	SH	DFND	1	25,170	0	2,660
PINNACLE WEST CAP CORP	COMMON STOCK	723484101	740	10,478	SH	OTR	1	10,377	0	101
PIONEER DIVERSIFIED HIGH INCOM	OTHER	723653101	25	1,629	SH	DFND	1	1,629	0	0
PIONEER NATURAL RESOURCES CO	COMMON STOCK	723787107	6,537	35,947	SH	DFND	1	30,917	0	5,030
PIONEER NATURAL RESOURCES CO	COMMON STOCK	723787107	4,078	22,425	SH	OTR	1	21,189	1,115	121
PIONEER NATURAL RESOURCES CO	COMMON STOCK	723787107	115	627	SH	DFND	5	627	0	0
PIPER SANDLER CO	COMMON STOCK	724078100	1,171	6,562	SH	DFND	1	6,167	0	395
PIPER SANDLER CO	COMMON STOCK	724078100	734	4,112	SH	OTR	1	4,109	0	3
PIPER SANDLER COS	COMMON STOCK	724078100	96	536	SH	DFND	5	536	0	0
PITNEY BOWES INC	COMMON STOCK	724479100	23	3,526	SH	DFND	1	3,526	0	0
PITNEY BOWES INC	COMMON STOCK	724479100	6	957	SH	OTR	1	957	0	0
PLAINS ALL AMER PIPELINE LP	COMMON STOCK	726503105	836	89,532	SH	DFND	1	89,532	0	0
PLAINS ALL AMER PIPELINE LP	COMMON STOCK	726503105	24	2,575	SH	OTR	1	2,575	0	0
PLAINS ALL AMERICAN PIPELINE	COMMON STOCK	726503105	4	404	SH	DFND	5	404	0	0
PLANTRONICS INC	COMMON STOCK	727493108	8	286	SH	DFND	1	36	0	250
PLANTRONICS INC	COMMON STOCK	727493108	8	286	SH	OTR	1	0	286	0
PLEXUS CORP	COMMON STOCK	729132100	1,876	19,569	SH	DFND	1	18,596	0	973
PLEXUS CORP	COMMON STOCK	729132100	370	3,857	SH	OTR	1	3,857	0	0
PLIANT THERAPEUTICS INC	COMMON STOCK	729139105	8	600	SH	DFND	1	600	0	0
PLYMOUTH INDUSTRIAL REIT INC	COMMON STOCK	729640102	2	68	SH	DFND	1	68	0	0
POLARIS INC COM	COMMON STOCK	731068102	1,340	12,192	SH	DFND	1	11,776	0	416
POLARIS INC COM	COMMON STOCK	731068102	235	2,143	SH	OTR	1	1,921	47	175
POLARIS INDUSTRIES INC	COMMON STOCK	731068102	91	824	SH	DFND	5	824	0	0
POLYMET MNG CORP	COMMON STOCK	731916409	5	2,161	SH	DFND	1	2,161	0	0
POLYMET MNG CORP	COMMON STOCK	731916409	395	157,934	SH	OTR	1	157,934	0	0

POPULAR INC	COMMON STOCK	733174700	254	3,101	SH		DFND	1	2,607	0	494
PORCH GROUP INC COM	COMMON STOCK	733245104	243	15,594	SH		DFND	1	15,594	0	0
PORCH GROUP INC COM	COMMON STOCK	733245104	48	3,051	SH		OTR	1	3,051	0	0
PORTLAND GENERAL ELECTRIC CO	COMMON STOCK	736508847	371	7,021	SH		DFND	1	5,796	0	1,225
PORTLAND GENERAL ELECTRIC CO	COMMON STOCK	736508847	8	139	SH		OTR	1	106	33	0
PORTLAND GENERAL ELECTRIC CO	COMMON STOCK	736508847	53	1,002	SH		DFND	5	1,002	0	0
POST HOLDINGS INC	COMMON STOCK	737446104	8,320	73,807	SH		DFND	1	72,983	0	824
POST HOLDINGS INC	COMMON STOCK	737446104	1,893	16,791	SH		OTR	1	16,791	0	0
POTLATCHDELTIC CORP	COMMON STOCK	737630103	813	13,506	SH		DFND	1	13,440	0	66
POTLATCHDELTIC CORP	COMMON STOCK	737630103	169	2,807	SH		OTR	1	1,906	901	0
POTLATCH CORP	COMMON STOCK	737630103	4	60	SH		DFND	5	60	0	0
POWELL INDS INC	COMMON STOCK	739128106	5	166	SH		DFND	1	166	0	0
POWER INTEGRATIONS INC	COMMON STOCK	739276103	2,653	28,558	SH		DFND	1	28,491	0	67
POWER INTEGRATIONS INC	COMMON STOCK	739276103	486	5,231	SH		OTR	1	3,307	0	1,924
POWER INTEGRATIONS INC	COMMON STOCK	739276103	69	743	SH		DFND	5	743	0	0
PREFERRED BANK LOS ANGELES	COMMON STOCK	740367404	2	31	SH		DFND	1	31	0	0
PRICE SMART INC	COMMON STOCK	741511109	386	5,287	SH		DFND	1	5,228	0	59
PRICE SMART INC	COMMON STOCK	741511109	25	345	SH		OTR	1	345	0	0
PROCTER & GAMBLE CO	COMMON STOCK	742718109	502,745	3,073,390	SH		DFND	1	2,933,349	0	140,041
PROCTER & GAMBLE CO	COMMON STOCK	742718109	222,304	1,358,997	SH		OTR	1	1,266,297	56,768	35,932
PROCTER & GAMBLE CO	COMMON STOCK	742718109	430	2,629	SH		DFND	5	2,629	0	0
PROCTER & GAMBLE CO	COMMON STOCK	742718109	8	24	SH	Put	OTR	1	24	0	0
PROGRESS SOFTWARE CORP	COMMON STOCK	743312100	1,223	25,333	SH		DFND	1	23,043	0	2,290
PROGRESS SOFTWARE CORP	COMMON STOCK	743312100	145	3,007	SH		OTR	1	2,817	0	190
PROGRESS SOFTWARE CORP	COMMON STOCK	743312100	0	10	SH		DFND	5	10	0	0
PROGRESSIVE CORP	COMMON STOCK	743315103	19,947	194,313	SH		DFND	1	138,704	0	55,609
PROGRESSIVE CORP	COMMON STOCK	743315103	2,064	20,110	SH		OTR	1	13,870	6,100	140
PROGRESSIVE CORP	COMMON STOCK	743315103	71	692	SH		DFND	5	692	0	0
PROSPERITY BANCSHARES INC	COMMON STOCK	743606105	320	4,422	SH		DFND	1	4,171	0	251
PROSPERITY BANCSHARES INC	COMMON STOCK	743606105	2	22	SH		OTR	1	22	0	0
PROSPERITY BANCSHARES INC	COMMON STOCK	743606105	6	78	SH		DFND	5	78	0	0
PROTO LABS INC	COMMON STOCK	743713109	247	4,791	SH		DFND	1	4,739	0	52
PROTO LABS INC	COMMON STOCK	743713109	441	8,577	SH		OTR	1	6,445	2,000	132
PROTO LABS INC	COMMON STOCK	743713109	44	853	SH		DFND	5	853	0	0
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	17,507	161,745	SH		DFND	1	148,921	0	12,824

PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	2,923	27,006	SH	OTR	1	25,151	569	1,286
PRUDENTIAL FINANCIAL	COMMON STOCK	744320102	2	20	SH	DFND	5	20	0	0
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	2,533	37,942	SH	DFND	1	29,758	0	8,184
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	816	12,230	SH	OTR	1	9,344	12	2,874
PUBLIC SVCS ENTERPRISE GROUP	COMMON STOCK	744573106	68	1,014	SH	DFND	5	1,014	0	0
PULMONX CORP	COMMON STOCK	745848101	50	1,566	SH	DFND	1	66	0	1,500
PULMONX CORP	COMMON STOCK	745848101	1	24	SH	OTR	1	24	0	0
PULTE GROUP INC	COMMON STOCK	745867101	755	13,211	SH	DFND	1	7,852	0	5,359
PULTE GROUP INC	COMMON STOCK	745867101	151	2,642	SH	OTR	1	2,238	42	362
PUTNAM MANAGED MUN INCOME TR	OTHER	746823103	63	7,149	SH	DFND	1	7,149	0	0
PUTNAM PREMIER INC TR SBI	OTHER	746853100	15	3,500	SH	OTR	1	3,500	0	0
PUTNAM MUN OPPORTUNITIES TR SB	OTHER	746922103	65	4,545	SH	DFND	1	4,545	0	0
QUAKER CHEM CORP	COMMON STOCK	747316107	43	185	SH	DFND	1	171	0	14
QUAKER CHEMICAL CORP	COMMON STOCK	747316107	91	394	SH	DFND	5	394	0	0
QUALCOMM INC COM	COMMON STOCK	747525103	161,309	882,101	SH	DFND	1	830,026	0	52,075
QUALCOMM INC COM	COMMON STOCK	747525103	47,631	260,468	SH	OTR	1	244,147	11,585	4,736
QUALCOMM INC	COMMON STOCK	747525103	262	1,434	SH	DFND	5	1,434	0	0
QUALTRICS INTL INC COM CL A	COMMON STOCK	747601201	7	190	SH	DFND	1	190	0	0
QUANEX BLDG PRODS CORP	COMMON STOCK	747619104	6	230	SH	DFND	1	178	0	52
QUDIAN INC SPON A D R	COMMON STOCK	747798106	0	245	SH	DFND	1	245	0	0
QUOTIENT TECHNOLOGY INC	COMMON STOCK	749119103	1	106	SH	DFND	1	0	0	106
R1 RCM INC	COMMON STOCK	749397105	286	11,234	SH	DFND	1	11,136	0	98
R1 RCM INC	COMMON STOCK	749397105	115	4,529	SH	OTR	1	244	4,285	0
REV GROUP INC	COMMON STOCK	749527107	0	19	SH	DFND	1	0	0	19
REV GROUP INC	COMMON STOCK	749527107	18	1,267	SH	OTR	1	0	1,267	0
RLI CORP	COMMON STOCK	749607107	35	314	SH	DFND	1	314	0	0
RLI CORP	COMMON STOCK	749607107	0	3	SH	DFND	5	3	0	0
RPM INTERNATIONAL INC	COMMON STOCK	749685103	2,793	27,651	SH	DFND	1	21,156	0	6,495
RPM INTERNATIONAL INC	COMMON STOCK	749685103	1,096	10,857	SH	OTR	1	1,832	7,000	2,025
RPM INTERNATIONAL INC	COMMON STOCK	749685103	332	3,289	SH	DFND	5	3,289	0	0
RADIAN GROUP INC	COMMON STOCK	750236101	351	16,622	SH	DFND	1	15,550	0	1,072
RADIAN GROUP INC	COMMON STOCK	750236101	82	3,868	SH	OTR	1	275	3,593	0
RADIUS HEALTH INC	COMMON STOCK	750469207	3	483	SH	DFND	1	467	0	16
RADIUS HEALTH INC	COMMON STOCK	750469207	1	176	SH	OTR	1	64	0	112
RADNET INC	COMMON STOCK	750491102	32	1,078	SH	OTR	1	0	1,078	0

RAMBUS INC	COMMON STOCK	750917106	237	8,078	SH	DFND	1	8,069	0	9
RAMBUS INC	COMMON STOCK	750917106	10	357	SH	OTR	1	293	0	64
RALPH LAUREN CORP	COMMON STOCK	751212101	837	7,043	SH	DFND	1	6,718	0	325
RALPH LAUREN CORP	COMMON STOCK	751212101	158	1,333	SH	OTR	1	1,333	0	0
RAPID7 INC	COMMON STOCK	753422104	1,353	11,494	SH	DFND	1	11,393	0	101
RAPID7 INC	COMMON STOCK	753422104	369	3,133	SH	OTR	1	3,105	13	15
RAPID7 INC	COMMON STOCK	753422104	119	1,010	SH	DFND	5	1,010	0	0
RAYMOND JAMES FINL INC	COMMON STOCK	754730109	6,767	67,392	SH	DFND	1	64,536	0	2,856
RAYMOND JAMES FINL INC	COMMON STOCK	754730109	1,438	14,332	SH	OTR	1	14,029	169	134
RAYMOND JAMES FINANCIAL INC	COMMON STOCK	754730109	187	1,867	SH	DFND	5	1,616	0	251
RAYONIER INC	COMMON STOCK	754907103	160	3,965	SH	DFND	1	3,597	0	368
RAYONIER INC	COMMON STOCK	754907103	209	5,180	SH	OTR	1	5,134	0	46
REALTY INCOME CORP	COMMON STOCK	756109104	3,832	53,534	SH	DFND	1	42,756	0	10,778
REALTY INCOME CORP	COMMON STOCK	756109104	2,153	30,076	SH	OTR	1	29,724	36	316
REALTY INCOME CORP	COMMON STOCK	756109104	133	1,862	SH	DFND	5	1,862	0	0
REAVES UTILITY INCOME FUND	OTHER	756158101	382	10,882	SH	DFND	1	9,215	0	1,667
REAVES UTILITY INCOME FUND	OTHER	756158101	112	3,200	SH	OTR	1	3,200	0	0
REAVES UTILITY INCOME TR (THE)	OTHER	756158101	1	40	SH	DFND	5	0	0	40
REDHILL BIOPHARMA LTD SP A D R	COMMON STOCK	757468103	2	702	SH	DFND	1	702	0	0
REDWOOD TRUST INC	COMMON STOCK	758075402	35	2,668	SH	DFND	1	2,108	0	560
REGAL BELOIT CORP	COMMON STOCK	758750103	427	2,507	SH	DFND	1	1,199	0	1,308
REGAL BELOIT CORP	COMMON STOCK	758750103	442	2,600	SH	OTR	1	857	326	1,417
REGAL BELOIT CORP	COMMON STOCK	758750103	9	54	SH	DFND	5	54	0	0
REGENCY CENTERS CORPORATION	COMMON STOCK	758849103	383	5,088	SH	DFND	1	1,533	0	3,555
REGENCY CENTERS CORPORATION	COMMON STOCK	758849103	25	331	SH	OTR	1	180	20	131
REINSURANCE GROUP AMERICA	COMMON STOCK	759351604	1,182	10,794	SH	DFND	1	9,882	0	912
REINSURANCE GROUP AMERICA	COMMON STOCK	759351604	327	2,986	SH	OTR	1	2,986	0	0
REINSURANCE GROUP OF AMERICA	COMMON STOCK	759351604	30	270	SH	DFND	5	270	0	0
RELIANCE STEEL ALUMINUM	COMMON STOCK	759509102	566	3,488	SH	DFND	1	2,179	0	1,309
RELIANCE STEEL ALUMINUM	COMMON STOCK	759509102	40	248	SH	OTR	1	175	33	40
RELIANCE STEEL & ALUMINUM CO	COMMON STOCK	759509102	16	99	SH	DFND	5	99	0	0
RELX PLC SPON A D R	COMMON STOCK	759530108	3,324	101,887	SH	DFND	1	76,116	0	25,771
RELX PLC SPON A D R	COMMON STOCK	759530108	317	9,722	SH	OTR	1	9,149	110	463
RELX PLC	COMMON STOCK	759530108	3	86	SH	DFND	5	86	0	0
REPLIGEN CORP	COMMON STOCK	759916109	3,192	12,051	SH	DFND	1	10,184	0	1,867

REPLIGEN CORP	COMMON STOCK	759916109	536	2,022	SH	OTR	1	1,005	39	978
REPLIGEN CORP	COMMON STOCK	759916109	633	2,390	SH	DFND	5	2,390	0	0
RENAISSANCE IPO ETF	OTHER	759937204	29	500	SH	OTR	1	0	500	0
REPUBLIC BANCORP INC CLASS A	COMMON STOCK	760281204	20	386	SH	DFND	1	45	0	341
REPUBLIC BANCORP INC CLASS A	COMMON STOCK	760281204	1	11	SH	OTR	1	11	0	0
REPUBLIC SVCS INC	COMMON STOCK	760759100	20,662	148,166	SH	DFND	1	137,832	0	10,334
REPUBLIC SVCS INC	COMMON STOCK	760759100	3,623	25,978	SH	OTR	1	25,658	70	250
REPUBLIC SERVICES INC	COMMON STOCK	760759100	78	556	SH	DFND	5	556	0	0
RESMED INC	COMMON STOCK	761152107	8,397	32,238	SH	DFND	1	27,685	0	4,553
RESMED INC	COMMON STOCK	761152107	1,672	6,419	SH	OTR	1	5,633	632	154
RESMED INC.	COMMON STOCK	761152107	584	2,241	SH	DFND	5	2,139	0	102
REVANCE THERAPEUTICS INC	COMMON STOCK	761330109	41	2,531	SH	DFND	1	198	0	2,333
REVLON INC CLASS A	COMMON STOCK	761525609	8	714	SH	DFND	1	0	0	714
REVLON INC CLASS A	COMMON STOCK	761525609	2	137	SH	OTR	1	0	0	137
RIBBON COMMUNICATIONS INC	COMMON STOCK	762544104	15	2,376	SH	DFND	1	1,975	0	401
RIBBON COMMUNICATIONS INC	COMMON STOCK	762544104	2	280	SH	OTR	1	0	0	280
RICEBRAN TECHNOLOGIES	COMMON STOCK	762831204	0	40	SH	DFND	1	40	0	0
RIO TINTO PLC A D R	COMMON STOCK	767204100	7,683	114,772	SH	DFND	1	95,730	0	19,042
RIO TINTO PLC A D R	COMMON STOCK	767204100	1,201	17,954	SH	OTR	1	16,105	1,400	449
RIO TINTO-PLC	COMMON STOCK	767204100	27	409	SH	DFND	5	409	0	0
RIOT BLOCKCHAIN INC	COMMON STOCK	767292105	5	225	SH	DFND	1	225	0	0
RIOT BLOCKCHAIN INC	COMMON STOCK	767292105	2	100	SH	DFND	5	0	0	100
RITCHIE BROS AUCTIONEERS INC	COMMON STOCK	767744105	2,926	47,808	SH	DFND	1	47,171	0	637
RITCHIE BROS AUCTIONEERS INC	COMMON STOCK	767744105	345	5,647	SH	OTR	1	3,696	563	1,388
RITCHIE BROS AUCTIONEERS	COMMON STOCK	767744105	452	7,379	SH	DFND	5	7,379	0	0
RITE AID CORP	COMMON STOCK	767754872	20	1,395	SH	DFND	1	137	0	1,258
ROBERT HALF INTL INC	COMMON STOCK	770323103	1,245	11,164	SH	DFND	1	8,929	0	2,235
ROBERT HALF INTL INC	COMMON STOCK	770323103	694	6,220	SH	OTR	1	212	143	5,865
ROBERT HALF INTL INC	COMMON STOCK	770323103	38	336	SH	DFND	5	336	0	0
ROBINHOOD MKTS INC COM CL A	COMMON STOCK	770700102	148	8,348	SH	DFND	1	8,348	0	0
ROBLOX CORP CL A	COMMON STOCK	771049103	1,466	14,209	SH	DFND	1	14,209	0	0
ROBLOX CORP CL A	COMMON STOCK	771049103	971	9,408	SH	OTR	1	9,408	0	0
ROBLOX CORP	COMMON STOCK	771049103	467	4,527	SH	DFND	5	4,527	0	0
ROCKWELL AUTOMATION INC	COMMON STOCK	773903109	18,841	54,010	SH	DFND	1	50,299	0	3,711
ROCKWELL AUTOMATION INC	COMMON STOCK	773903109	9,670	27,722	SH	OTR	1	25,867	115	1,740
ROCKWELL	COMMON	773903109	6	16	SH	DFND	5	16	0	0

AUTOMATION INC	STOCK									
ROGERS COMMUNICATIONS INC CL B	COMMON STOCK	775109200	309	6,493	SH	DFND	1	4,104	0	2,389
ROGERS COMMUNICATIONS INC CL B	COMMON STOCK	775109200	28	583	SH	OTR	1	458	0	125
ROGERS CORP	COMMON STOCK	775133101	293	1,074	SH	DFND	1	170	0	904
ROGERS CORP	COMMON STOCK	775133101	212	775	SH	OTR	1	0	0	775
ROLLINS INC	COMMON STOCK	775711104	9,250	270,372	SH	DFND	1	266,870	0	3,502
ROLLINS INC	COMMON STOCK	775711104	2,275	66,489	SH	OTR	1	60,731	5,716	42
ROLLINS INC	COMMON STOCK	775711104	260	7,600	SH	DFND	5	7,600	0	0
ROMEO POWER INC	COMMON STOCK	776153108	7	2,000	SH	DFND	1	2,000	0	0
ROPER TECHNOLOGIES INC COM	COMMON STOCK	776696106	64,739	131,621	SH	DFND	1	129,090	0	2,531
ROPER TECHNOLOGIES INC COM	COMMON STOCK	776696106	9,938	20,205	SH	OTR	1	16,900	930	2,375
ROPER INDUSTRIES INC	COMMON STOCK	776696106	1,107	2,250	SH	DFND	5	1,753	0	497
ROSS STORES INC	COMMON STOCK	778296103	7,654	66,980	SH	DFND	1	62,393	0	4,587
ROSS STORES INC	COMMON STOCK	778296103	3,701	32,379	SH	OTR	1	23,214	118	9,047
ROSS STORES INC	COMMON STOCK	778296103	41	357	SH	DFND	5	357	0	0
ROYAL BK CDA MONTREAL QUE	COMMON STOCK	780087102	9,336	87,954	SH	DFND	1	81,742	0	6,212
ROYAL BK CDA MONTREAL QUE	COMMON STOCK	780087102	415	3,902	SH	OTR	1	2,870	31	1,001
ROYAL DUTCH SHELL A D R	COMMON STOCK	780259107	4,106	94,725	SH	DFND	1	93,072	0	1,653
ROYAL DUTCH SHELL A D R	COMMON STOCK	780259107	1,107	25,536	SH	OTR	1	23,415	1,504	617
ROYAL DUTCH SHELL PLC	COMMON STOCK	780259107	87	2,008	SH	DFND	5	211	0	1,797
ROYAL DUTCH SHELL PLC A D R	COMMON STOCK	780259206	5,107	117,677	SH	DFND	1	78,439	0	39,238
ROYAL DUTCH SHELL PLC A D R	COMMON STOCK	780259206	1,857	42,767	SH	OTR	1	24,837	6,114	11,816
ROYAL GOLD INC	COMMON STOCK	780287108	278	2,639	SH	DFND	1	470	0	2,169
ROYAL GOLD INC	COMMON STOCK	780287108	119	1,133	SH	OTR	1	11	30	1,092
ROYAL GOLD INC	COMMON STOCK	780287108	2	18	SH	DFND	5	18	0	0
ROYCE VALUE TRUST	OTHER	780910105	63	3,205	SH	DFND	1	0	0	3,205
ROYCE VALUE TRUST	OTHER	780910105	188	9,618	SH	OTR	1	0	9,618	0
RUSH ENTERPRISES INC	COMMON STOCK	781846209	1,345	24,180	SH	DFND	1	22,062	0	2,118
RUSH ENTERPRISES INC	COMMON STOCK	781846209	207	3,714	SH	OTR	1	3,714	0	0
RUTHS HOSPITALITY GROUP INC	COMMON STOCK	783332109	12	616	SH	DFND	1	0	0	616
RUTHS HOSPITALITY GROUP INC	COMMON STOCK	783332109	29	1,480	SH	OTR	1	0	1,480	0
RYANAIR HOLDINGS PLC SP A D R	COMMON STOCK	783513203	35	351	SH	DFND	1	204	0	147
RYANAIR HOLDINGS PLC SP A D R	COMMON STOCK	783513203	145	1,421	SH	OTR	1	181	0	1,240
RYANAIR HOLDINGS PLC	COMMON STOCK	783513203	3	32	SH	DFND	5	32	0	0
RYDER SYSTEM INC	COMMON STOCK	783549108	609	7,393	SH	DFND	1	1,542	0	5,851
RYDER SYSTEM INC	COMMON	783549108	106	1,286	SH	OTR	1	1,200	0	86

	STOCK									
RYERSON HOLDING CORP	COMMON STOCK	783754104	52	1,999	SH	DFND	1	0	0	1,999
RYERSON HOLDING CORP	COMMON STOCK	783754104	8	290	SH	OTR	1	0	0	290
S & T BANCORP INC	COMMON STOCK	783859101	21	674	SH	DFND	1	50	0	624
S E I INVESTMENTS CO	COMMON STOCK	784117103	119	1,951	SH	DFND	1	664	0	1,287
S E I INVESTMENTS CO	COMMON STOCK	784117103	3	54	SH	OTR	1	25	29	0
SEI INVESTMENTS COMPANY	COMMON STOCK	784117103	5	79	SH	DFND	5	79	0	0
SJW GROUP	COMMON STOCK	784305104	5	68	SH	DFND	1	0	0	68
S P X CORP	COMMON STOCK	784635104	43	725	SH	DFND	1	692	0	33
S P X CORP	COMMON STOCK	784635104	465	7,786	SH	OTR	1	5,580	2,181	25
SSR MINING INC	COMMON STOCK	784730103	22	1,221	SH	DFND	1	10	0	1,211
SSR MINING INC	COMMON STOCK	784730103	29	1,626	SH	OTR	1	72	448	1,106
SAGA COMMUNICATIONS INC	COMMON STOCK	786598300	2	100	SH	DFND	1	100	0	0
THE ST JOE COMPANY	COMMON STOCK	790148100	124	2,378	SH	DFND	1	2,378	0	0
SALEM MEDIA GROUP INC	COMMON STOCK	794093104	0	100	SH	DFND	1	100	0	0
SANDERSON FARMS INC	COMMON STOCK	800013104	334	1,745	SH	DFND	1	1,682	0	63
SANDERSON FARMS INC	COMMON STOCK	800013104	24	127	SH	OTR	1	127	0	0
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	637	13,246	SH	DFND	1	12,610	0	636
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	117	2,438	SH	OTR	1	2,438	0	0
SANFILIPPO B SANFILIPPO SON IN	COMMON STOCK	800422107	80	883	SH	DFND	1	861	0	22
SANFILIPPO B SANFILIPPO SON IN	COMMON STOCK	800422107	25	274	SH	OTR	1	0	274	0
SANGAMO THERAPEUTICS, INC.	COMMON STOCK	800677106	50	6,659	SH	DFND	1	6,659	0	0
SANMINA CORP	COMMON STOCK	801056102	39	951	SH	DFND	1	744	0	207
SANMINA CORPORATION	COMMON STOCK	801056102	0	9	SH	DFND	5	9	0	0
SAP SE SPON ADR A D R	COMMON STOCK	803054204	17,118	122,181	SH	DFND	1	113,198	0	8,983
SAP SE SPON ADR A D R	COMMON STOCK	803054204	3,498	24,968	SH	OTR	1	23,349	625	994
SAP AG	COMMON STOCK	803054204	73	524	SH	DFND	5	524	0	0
SAREPTA THERAPEUTICS INC	COMMON STOCK	803607100	1,010	11,228	SH	DFND	1	10,277	0	951
SAREPTA THERAPEUTICS INC	COMMON STOCK	803607100	97	1,081	SH	OTR	1	1,032	12	37
SASOL LTD SPON A D R	COMMON STOCK	803866300	264	16,077	SH	DFND	1	5,290	0	10,787
SASOL LTD SPON A D R	COMMON STOCK	803866300	21	1,232	SH	OTR	1	1,200	32	0
SAUL CTRS INC	COMMON STOCK	804395101	16	309	SH	DFND	1	256	0	53
SCHEIN HENRY INC	COMMON STOCK	806407102	2,831	36,515	SH	DFND	1	33,180	0	3,335
SCHEIN HENRY INC	COMMON STOCK	806407102	1,710	22,057	SH	OTR	1	20,790	1,217	50
SCHLUMBERGER LTD	COMMON STOCK	806857108	6,979	233,039	SH	DFND	1	213,099	0	19,940
SCHLUMBERGER LTD	COMMON	806857108	6,535	218,191	SH	OTR	1	207,122	10,231	838

	STOCK									
SCHLUMBERGER LTD	COMMON STOCK	806857108	85	2,831	SH	DFND	5	2,236	0	595
SCHNITZER STEEL INDS INC A	COMMON STOCK	806882106	62	1,191	SH	DFND	1	167	0	1,024
SCHNITZER STEEL INDS INC A	COMMON STOCK	806882106	17	334	SH	OTR	1	0	0	334
SCHOLASTIC CORP	COMMON STOCK	807066105	30	744	SH	DFND	1	663	0	81
SCHWAB CHARLES CORP	COMMON STOCK	808513105	194,842	2,316,791	SH	DFND	1	2,227,205	0	89,586
SCHWAB CHARLES CORP	COMMON STOCK	808513105	29,413	349,732	SH	OTR	1	314,534	15,950	19,248
CHARLES SCHWAB CORPORATION	COMMON STOCK	808513105	797	9,472	SH	DFND	5	9,472	0	0
SCHWAB US BROAD MARKET ETF	OTHER	808524102	460	4,073	SH	DFND	1	4,073	0	0
SCHWAB US BROAD MARKET ETF	OTHER	808524102	34	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	5,856	51,447	SH	DFND	1	51,002	0	445
SCHWAB U S LARGE CAP GROWTH ET	OTHER	808524300	1,792	10,942	SH	DFND	1	10,942	0	0
SCHWAB U S LARGE CAP GROWTH ET	OTHER	808524300	66	400	SH	OTR	1	400	0	0
SCHWAB US LARGE CAP GROWTH	OTHER	808524300	1,829	11,169	SH	DFND	5	0	0	11,169
SCHWAB U S LARGE CAP VALUE ETF	OTHER	808524409	698	9,534	SH	DFND	1	9,534	0	0
SCHWAB US MID CAP ETF	OTHER	808524508	200	2,489	SH	DFND	1	1,953	0	536
SCHWAB US SMALL CAP ETF	OTHER	808524607	99	964	SH	DFND	1	560	0	404
SCHWAB US SMALL CAP	OTHER	808524607	48	472	SH	DFND	5	472	0	0
SCHWAB EMERGING MARKETS EQUITY	OTHER	808524706	7	232	SH	DFND	1	232	0	0
SCHWAB EMERGING MARKETS EQUITY	OTHER	808524706	32	1,066	SH	OTR	1	1,066	0	0
SCHWAB EMERGING MARKETS EQUITY	OTHER	808524706	1	24	SH	DFND	5	24	0	0
SCHWAB 1000 ETF	OTHER	808524722	1,075	23,074	SH	DFND	1	23,074	0	0
SCHWAB 1000 ETF	OTHER	808524722	26	557	SH	OTR	1	0	0	557
SCHWAB FUNDAMENTAL EMERGING ET	OTHER	808524730	9	288	SH	DFND	1	0	0	288
SCHWAB FUNDAMENTAL EMERGING ET	OTHER	808524730	83	2,685	SH	OTR	1	2,685	0	0
SCHWAB FUNDAMENTAL INTERNATION	OTHER	808524748	3	74	SH	DFND	1	74	0	0
SCHWAB FUNDAMENTAL INTERNATION	OTHER	808524755	7	208	SH	DFND	1	208	0	0
SCHWAB FUNDAMENTAL INTERNATION	OTHER	808524755	173	5,307	SH	OTR	1	5,307	0	0
SCHWAB FUNDAMENTAL INTL LARGE	OTHER	808524755	2	58	SH	DFND	5	0	0	58
SCHWAB FUNDAMENTAL U S SMALL	OTHER	808524763	150	2,694	SH	OTR	1	2,694	0	0
SCHWAB FUNDAMENTAL U S LARGE	OTHER	808524771	297	5,060	SH	OTR	1	5,060	0	0
SCHWAB FUNDAMENTAL US LARGE CO	OTHER	808524771	744	12,699	SH	DFND	5	12,699	0	0

SCHWAB U S DIVIDEND EQUITY ET	OTHER	808524797	769	9,509	SH	DFND	1	9,509	0	0
SCHWAB US DIVIDEND EQUITY	OTHER	808524797	514	6,363	SH	DFND	5	1,421	0	4,942
SCHWAB INTERNATIONAL EQUITY ET	OTHER	808524805	8,974	230,873	SH	DFND	1	225,793	0	5,080
SCHWAB INTL EQTY	OTHER	808524805	3	83	SH	DFND	5	75	0	8
SCHWAB U S AGGREGATE BOND ETF	OTHER	808524839	68	1,255	SH	DFND	1	1,255	0	0
SCHWAB US REIT ETF	OTHER	808524847	276,677	5,251,037	SH	DFND	1	5,200,068	0	50,969
SCHWAB US REIT ETF	OTHER	808524847	27,763	526,900	SH	OTR	1	516,100	6,040	4,760
SCHWAB US REIT	OTHER	808524847	133,554	2,534,619	SH	DFND	5	32,254	0	2,502,365
SCHWAB INTERMEDIATE TERM U S E	OTHER	808524854	304	5,417	SH	DFND	1	1,224	0	4,193
SCHWAB INTERMEDIATE TERM U S E	OTHER	808524854	142	2,534	SH	OTR	1	2,534	0	0
SCHWAB INTERMEDIATE TERM US	OTHER	808524854	1	23	SH	DFND	5	0	0	23
SCHWAB SHORT TERM US ETF	OTHER	808524862	127	2,498	SH	DFND	1	522	0	1,976
SCHWAB SHORT TERM US ETF	OTHER	808524862	51	1,000	SH	OTR	1	1,000	0	0
SCHWAB SHORT TERM US TREASURY	OTHER	808524862	1	26	SH	DFND	5	0	0	26
SCHWAB U S TIPS ETF	OTHER	808524870	181,551	2,886,807	SH	DFND	1	2,860,893	0	25,914
SCHWAB U S TIPS ETF	OTHER	808524870	25,187	400,491	SH	OTR	1	390,504	1,584	8,403
SCHWAB US TIPS	OTHER	808524870	199	3,161	SH	DFND	5	2,798	0	363
SCHWAB INTERNATIONAL SMALL CAP	OTHER	808524888	4,467	109,150	SH	DFND	1	108,365	0	785
SCHWAB INTERNATIONAL SMALL CAP	OTHER	808524888	2,383	58,216	SH	OTR	1	58,216	0	0
SCHWEITZER MAUDUIT INTL INC	COMMON STOCK	808541106	192	6,417	SH	DFND	1	6,373	0	44
SCIENCE APPLICATNS INTE	COMMON STOCK	808625107	34	402	SH	DFND	1	120	0	282
THE SCOTTS MIRACLE GRO COMPANY	COMMON STOCK	810186106	2,060	12,790	SH	DFND	1	11,696	0	1,094
THE SCOTTS MIRACLE GRO COMPANY	COMMON STOCK	810186106	523	3,250	SH	OTR	1	3,250	0	0
SCOTTS MIRACLE GRO CO	COMMON STOCK	810186106	62	384	SH	DFND	5	384	0	0
EW SCRIPPS CO CL A	COMMON STOCK	811054402	536	27,723	SH	DFND	1	26,214	0	1,509
SCULPTOR CAPITAL MANAGEMENT	COMMON STOCK	811246107	18	850	SH	DFND	1	850	0	0
SCYNEXIS INC	COMMON STOCK	811292200	19	3,100	SH	OTR	1	3,100	0	0
SEABOARD CORP DEL	COMMON STOCK	811543107	169	43	SH	DFND	1	26	0	17
SEABOARD CORP DEL	COMMON STOCK	811543107	8	2	SH	OTR	1	0	0	2
SEACOAST BANKING CORP FL	COMMON STOCK	811707801	55	1,556	SH	DFND	1	1,556	0	0
SEACOAST BANKING CORP FL	COMMON STOCK	811707801	54	1,533	SH	OTR	1	1,533	0	0
SEACOAST BANKING CORP/FL	COMMON STOCK	811707801	7	210	SH	DFND	5	210	0	0
SEABRIDGE GOLD INC	COMMON STOCK	811916105	5	300	SH	OTR	1	300	0	0
SELECTA BIOSCIENCES INC	COMMON STOCK	816212104	49	15,000	SH	DFND	1	15,000	0	0
SELECTA BIOSCIENCES INC	COMMON STOCK	816212104	33	10,000	SH	OTR	1	10,000	0	0
SELECTIVE INS GROUP	COMMON	816300107	2,030	24,775	SH	DFND	1	21,675	0	3,100

INC	STOCK									
SELECTIVE INS GROUP INC	COMMON STOCK	816300107	323	3,947	SH	OTR	1	3,947	0	0
SELECTIVE INSURANCE GROUP	COMMON STOCK	816300107	19	230	SH	DFND	5	230	0	0
SELECTQUOTE INC COM	COMMON STOCK	816307300	195	21,527	SH	DFND	1	21,299	0	228
SEMTECH CORP	COMMON STOCK	816850101	2,088	23,476	SH	DFND	1	21,900	0	1,576
SEMTECH CORP	COMMON STOCK	816850101	411	4,622	SH	OTR	1	2,846	48	1,728
SEMPRA	COMMON STOCK	816851109	4,921	37,204	SH	DFND	1	29,401	0	7,803
SEMPRA	COMMON STOCK	816851109	2,731	20,637	SH	OTR	1	19,496	61	1,080
SEMPRA ENERGY	COMMON STOCK	816851109	8	61	SH	DFND	5	61	0	0
SENECA FOODS CORP CL A	COMMON STOCK	817070501	0	2	SH	DFND	1	0	0	2
SEQUANS COMMUNICATIONS S A A D	COMMON STOCK	817323207	2	500	SH	DFND	1	500	0	0
SERVICE CORP INTL	COMMON STOCK	817565104	147	2,069	SH	DFND	1	1,324	0	745
SERVICE CORP INTL	COMMON STOCK	817565104	4	50	SH	OTR	1	50	0	0
SERVICE CORP INTERNATIONAL	COMMON STOCK	817565104	4	62	SH	DFND	5	62	0	0
SHAKE SHACK INC CLASS A	COMMON STOCK	819047101	616	8,536	SH	DFND	1	8,485	0	51
SHAKE SHACK INC CLASS A	COMMON STOCK	819047101	6	87	SH	OTR	1	0	0	87
SHAKE SHACK INC	COMMON STOCK	819047101	0	2	SH	DFND	5	2	0	0
SHARPS COMPLIANCE CORP	COMMON STOCK	820017101	6	800	SH	DFND	1	800	0	0
SHELL MIDSTREAM PARTNERS L P	COMMON STOCK	822634101	611	53,067	SH	DFND	1	53,067	0	0
SHERWIN WILLIAMS CO	COMMON STOCK	824348106	48,527	137,800	SH	DFND	1	133,145	0	4,655
SHERWIN WILLIAMS CO	COMMON STOCK	824348106	10,635	30,198	SH	OTR	1	28,914	285	999
SHERWIN-WILLIAMS CO	COMMON STOCK	824348106	2,084	5,903	SH	DFND	5	4,964	0	939
SHINHAN FINANCIAL GROUP A D R	COMMON STOCK	824596100	2,111	68,293	SH	DFND	1	50,324	0	17,969
SHINHAN FINANCIAL GROUP A D R	COMMON STOCK	824596100	304	9,831	SH	OTR	1	8,937	184	710
SHINHAN FINANCIAL GROUP	COMMON STOCK	824596100	9	300	SH	DFND	5	300	0	0
SHOE CARNIVAL INC	COMMON STOCK	824889109	9	230	SH	DFND	1	230	0	0
SHOE CARNIVAL INC	COMMON STOCK	824889109	13	324	SH	DFND	5	324	0	0
SHUTTERSTOCK INC	COMMON STOCK	825690100	26	231	SH	DFND	1	231	0	0
SHUTTERSTOCK INC	COMMON STOCK	825690100	106	960	SH	OTR	1	0	0	960
SHUTTERSTOCK INC	COMMON STOCK	825690100	9	81	SH	DFND	5	81	0	0
THE SHYFT GROUP	COMMON STOCK	825698103	37	763	SH	DFND	1	0	0	763
THE SHYFT GROUP	COMMON STOCK	825698103	75	1,536	SH	OTR	1	0	1,536	0
SI BONE INC	COMMON STOCK	825704109	2	68	SH	DFND	1	0	0	68
SIERRA WIRELESS INC	COMMON STOCK	826516106	23	1,289	SH	DFND	1	1,154	0	135
SIERRA WIRELESS INC	COMMON STOCK	826516106	2	93	SH	OTR	1	0	0	93

SILICON LABORATORIES INC	COMMON STOCK	826919102	1,813	8,782	SH	DFND	1	8,746	0	36
SILICON LABORATORIES INC	COMMON STOCK	826919102	165	799	SH	OTR	1	799	0	0
SILICON LABORATORIES	COMMON STOCK	826919102	109	530	SH	DFND	5	530	0	0
SILGAN HLDGS INC	COMMON STOCK	827048109	253	5,916	SH	DFND	1	5,513	0	403
SILGAN HLDGS INC	COMMON STOCK	827048109	7	178	SH	OTR	1	144	34	0
SIMMONS 1ST NATIONAL CORP CL A	COMMON STOCK	828730200	243	8,211	SH	DFND	1	8,211	0	0
SIMMONS 1ST NATIONAL CORP CL A	COMMON STOCK	828730200	7	227	SH	OTR	1	227	0	0
SIMMONS FIRST NATL CORP	COMMON STOCK	828730200	0	16	SH	DFND	5	16	0	0
SIMON PROPERTY GROUP INC	COMMON STOCK	828806109	6,122	38,320	SH	DFND	1	32,049	0	6,271
SIMON PROPERTY GROUP INC	COMMON STOCK	828806109	2,047	12,815	SH	OTR	1	12,389	206	220
SIMON PROPERTY GROUP INC	COMMON STOCK	828806109	129	807	SH	DFND	5	807	0	0
SIMPSON MFG CO INC	COMMON STOCK	829073105	1,649	11,860	SH	DFND	1	11,533	0	327
SIMPSON MFG CO INC	COMMON STOCK	829073105	492	3,535	SH	OTR	1	1,290	0	2,245
SIMPSON MANUFACTURING CO INC	COMMON STOCK	829073105	1	6	SH	DFND	5	6	0	0
SIMULATIONS PLUS INC	COMMON STOCK	829214105	7	141	SH	DFND	1	84	0	57
SIMULATIONS PLUS INC	COMMON STOCK	829214105	53	1,110	SH	OTR	1	0	0	1,110
SINCLAIR BROADCAST GROUP INC A	COMMON STOCK	829226109	98	3,707	SH	DFND	1	1,792	0	1,915
SINCLAIR BROADCAST GROUP INC A	COMMON STOCK	829226109	9	334	SH	OTR	1	77	41	216
REALITY SHARES NASDAQ NEXGEN E	OTHER	829658202	1	35	SH	DFND	1	35	0	0
SKECHERS U S A INC	COMMON STOCK	830566105	59	1,368	SH	DFND	1	1,020	0	348
SKECHERS U S A INC	COMMON STOCK	830566105	2	44	SH	OTR	1	0	44	0
SKYLINE CHAMPION CORP	COMMON STOCK	830830105	12	146	SH	DFND	1	83	0	63
SKYWEST INC	COMMON STOCK	830879102	105	2,677	SH	DFND	1	1,784	0	893
SKYWEST INC	COMMON STOCK	830879102	5	122	SH	OTR	1	38	84	0
SKYWEST INC	COMMON STOCK	830879102	0	5	SH	DFND	5	5	0	0
SMITH AND WESSON BRANDS INC	COMMON STOCK	831754106	20	1,128	SH	DFND	1	1,128	0	0
SMITH A O CORP	COMMON STOCK	831865209	651	7,589	SH	DFND	1	5,898	0	1,691
SMITH A O CORP	COMMON STOCK	831865209	1,833	21,365	SH	OTR	1	18,249	18	3,098
JM SMUCKER CO THE	COMMON STOCK	832696405	4,350	32,032	SH	DFND	1	29,960	0	2,072
JM SMUCKER CO THE	COMMON STOCK	832696405	2,329	17,153	SH	OTR	1	12,249	2,180	2,724
JM SMUCKER CO	COMMON STOCK	832696405	8	56	SH	DFND	5	56	0	0
SNAP ON INC	COMMON STOCK	833034101	4,673	21,695	SH	DFND	1	14,463	0	7,232
SNAP ON INC	COMMON STOCK	833034101	1,894	8,790	SH	OTR	1	8,351	394	45
SNAP-ON INC	COMMON STOCK	833034101	390	1,810	SH	DFND	5	1,810	0	0
SNOWFLAKE INC CL A	COMMON	833445109	3,007	8,874	SH	DFND	1	7,972	0	902

	STOCK									
SNOWFLAKE INC CL A	COMMON STOCK	833445109	544	1,606	SH	OTR	1	1,500	76	30
SNOWFLAKE INC	COMMON STOCK	833445109	93	275	SH	DFND	5	275	0	0
SOCIEDAD QUIMICA MINERA A D R	COMMON STOCK	833635105	297	5,892	SH	DFND	1	4,298	0	1,594
SOCIEDAD QUIMICA MINERA A D R	COMMON STOCK	833635105	7	139	SH	OTR	1	139	0	0
SONOCO PRODS CO	COMMON STOCK	835495102	1,320	22,801	SH	DFND	1	20,671	0	2,130
SONOCO PRODS CO	COMMON STOCK	835495102	225	3,895	SH	OTR	1	3,895	0	0
SONOCO PRODUCTS CO	COMMON STOCK	835495102	3	54	SH	DFND	5	54	0	0
SONY GROUP CORPORATION A D R	COMMON STOCK	835699307	5,171	40,904	SH	DFND	1	24,920	0	15,984
SONY GROUP CORPORATION A D R	COMMON STOCK	835699307	1,453	11,495	SH	OTR	1	7,848	848	2,799
SONY CORP	COMMON STOCK	835699307	40	313	SH	DFND	5	313	0	0
SOURCE CAPITAL INC	OTHER	836144105	346	8,016	SH	DFND	1	716	0	7,300
SOUTH JERSEY INDUSTRIES	COMMON STOCK	838518108	1,624	62,208	SH	DFND	1	30,765	0	31,443
SOUTH JERSEY INDUSTRIES	COMMON STOCK	838518108	77	2,964	SH	OTR	1	2,964	0	0
SOUTH JERSEY INDUSTRIES	COMMON STOCK	838518108	0	9	SH	DFND	5	9	0	0
SOUTH STATE CORP	COMMON STOCK	840441109	699	8,722	SH	DFND	1	8,550	0	172
SOUTH STATE CORP	COMMON STOCK	840441109	209	2,606	SH	OTR	1	2,595	11	0
SOUTH STATE CORP	COMMON STOCK	840441109	12	151	SH	DFND	5	151	0	0
SOUTHERN CO THE	COMMON STOCK	842587107	17,535	255,689	SH	DFND	1	234,371	0	21,318
SOUTHERN CO THE	COMMON STOCK	842587107	7,902	115,226	SH	OTR	1	91,925	2,753	20,548
SOUTHERN CO	COMMON STOCK	842587107	149	2,176	SH	DFND	5	2,176	0	0
SOUTHERN FIRST BANCSHARES	COMMON STOCK	842873101	2	37	SH	DFND	1	0	0	37
SOUTHERN MO BANCORP INC COM	COMMON STOCK	843380106	209	4,000	SH	DFND	1	4,000	0	0
SOUTHWEST AIRLINES CO	COMMON STOCK	844741108	4,976	116,142	SH	DFND	1	98,520	0	17,622
SOUTHWEST AIRLINES CO	COMMON STOCK	844741108	1,444	33,685	SH	OTR	1	33,108	413	164
SOUTHWEST AIRLINES CO	COMMON STOCK	844741108	50	1,168	SH	DFND	5	1,168	0	0
SOUTHWEST GAS HOLDINGS INC	COMMON STOCK	844895102	733	10,457	SH	DFND	1	10,164	0	293
SOUTHWEST GAS HOLDINGS INC	COMMON STOCK	844895102	69	984	SH	OTR	1	984	0	0
SOUTHWESTERN ENERGY CO	COMMON STOCK	845467109	60	12,813	SH	DFND	1	6,569	0	6,244
SOUTHWESTERN ENERGY CO	COMMON STOCK	845467109	9	1,952	SH	OTR	1	1,952	0	0
SPARTANNASH CO	COMMON STOCK	847215100	111	4,315	SH	DFND	1	3,055	0	1,260
SPARTANNASH CO	COMMON STOCK	847215100	12	452	SH	OTR	1	70	304	78
SPIRIT AEROSYSTEMS HOLD CL A	COMMON STOCK	848574109	2,072	48,089	SH	DFND	1	46,985	0	1,104
SPIRIT AEROSYSTEMS HOLD CL A	COMMON STOCK	848574109	197	4,579	SH	OTR	1	4,511	32	36
SPIRIT AIRLINES INC	COMMON STOCK	848577102	36	1,640	SH	DFND	1	414	0	1,226
SPIRIT AIRLINES INC	COMMON STOCK	848577102	2	80	SH	OTR	1	0	80	0

SPLUNK INC	COMMON STOCK	848637104	15,986	138,140	SH	DFND	1	135,759	0	2,381
SPLUNK INC	COMMON STOCK	848637104	3,170	27,398	SH	OTR	1	27,188	130	80
SPLUNK INC	COMMON STOCK	848637104	382	3,300	SH	DFND	5	3,300	0	0
SPROTT INC COM NEW	COMMON STOCK	852066208	1	14	SH	DFND	1	14	0	0
SQUARE INC A	COMMON STOCK	852234103	29,075	180,022	SH	DFND	1	173,783	0	6,239
SQUARE INC A	COMMON STOCK	852234103	6,749	41,785	SH	OTR	1	40,781	454	550
SQUARE INC	COMMON STOCK	852234103	228	1,414	SH	DFND	5	1,414	0	0
STAAR SURGICAL CO	COMMON STOCK	852312305	197	2,148	SH	DFND	1	43	0	2,105
STAAR SURGICAL CO	COMMON STOCK	852312305	6	67	SH	OTR	1	0	0	67
STANDARD MTR PRODS INC	COMMON STOCK	853666105	420	8,017	SH	DFND	1	8,014	0	3
STANDARD MTR PRODS INC	COMMON STOCK	853666105	23	437	SH	OTR	1	0	437	0
STANDEX INTL CORP	COMMON STOCK	854231107	39	348	SH	DFND	1	346	0	2
STANDEX INTERNATIONAL CORP	COMMON STOCK	854231107	18	160	SH	DFND	5	160	0	0
STANLEY BLACK DECKER INC	COMMON STOCK	854502101	5,034	26,689	SH	DFND	1	24,990	0	1,699
STANLEY BLACK DECKER INC	COMMON STOCK	854502101	3,088	16,373	SH	OTR	1	12,503	3,833	37
STANLEY BLACK & DECKER INC	COMMON STOCK	854502101	57	300	SH	DFND	5	300	0	0
STARBUCKS CORP	COMMON STOCK	855244109	102,745	878,378	SH	DFND	1	821,655	0	56,723
STARBUCKS CORP	COMMON STOCK	855244109	19,998	170,975	SH	OTR	1	144,293	4,520	22,162
STARBUCKS CORP	COMMON STOCK	855244109	378	3,228	SH	DFND	5	3,028	0	200
STARRETT L S CO	COMMON STOCK	855668109	3	357	SH	DFND	1	357	0	0
STATE AUTO FINL CORP	COMMON STOCK	855707105	65	1,249	SH	DFND	1	1,204	0	45
STATE AUTO FINL CORP	COMMON STOCK	855707105	2	30	SH	OTR	1	0	0	30
STATE STR CORP	COMMON STOCK	857477103	8,246	88,662	SH	DFND	1	59,402	0	29,260
STATE STR CORP	COMMON STOCK	857477103	4,132	44,440	SH	OTR	1	40,050	218	4,172
STATE STREET CORP	COMMON STOCK	857477103	77	833	SH	DFND	5	833	0	0
STEEL DYNAMICS INC	COMMON STOCK	858119100	819	13,190	SH	DFND	1	9,223	0	3,967
STEEL DYNAMICS INC	COMMON STOCK	858119100	74	1,192	SH	OTR	1	1,192	0	0
STEEL DYNAMICS INC	COMMON STOCK	858119100	4	58	SH	DFND	5	58	0	0
STEELCASE INC CL A	COMMON STOCK	858155203	36	3,032	SH	DFND	1	2,695	0	337
STEELCASE INC CL A	COMMON STOCK	858155203	5	394	SH	OTR	1	0	0	394
STELLUS CAP INVT CORP	COMMON STOCK	858568108	9	700	SH	OTR	1	700	0	0
STEPAN CO	COMMON STOCK	858586100	336	2,700	SH	DFND	1	0	0	2,700
STERICYCLE INC	COMMON STOCK	858912108	1,126	18,885	SH	DFND	1	18,357	0	528
STERICYCLE INC	COMMON STOCK	858912108	406	6,811	SH	OTR	1	6,611	0	200
STERICYCLE INC	COMMON STOCK	858912108	31	519	SH	DFND	5	519	0	0

STERLING CONSTRUCTION CO	COMMON STOCK	859241101	12	455	SH	DFND	1	0	0	455
STERLING CONSTRUCTION CO	COMMON STOCK	859241101	12	452	SH	OTR	1	0	0	452
STEWART INFORMATION SVCS CORP	COMMON STOCK	860372101	422	5,296	SH	DFND	1	4,965	0	331
STEWART INFORMATION SVCS CORP	COMMON STOCK	860372101	91	1,140	SH	OTR	1	1,140	0	0
STEWART INFORMATION SERVICES	COMMON STOCK	860372101	11	135	SH	DFND	5	135	0	0
STIFEL FINL CORP	COMMON STOCK	860630102	2,837	40,286	SH	DFND	1	38,436	0	1,850
STIFEL FINL CORP	COMMON STOCK	860630102	734	10,425	SH	OTR	1	10,425	0	0
STIFEL FINANCIAL CORP	COMMON STOCK	860630102	67	943	SH	DFND	5	943	0	0
STITCH FIX INC CLASS A	COMMON STOCK	860897107	32	1,675	SH	DFND	1	217	0	1,458
STMICROELECTRONICS N V	COMMON STOCK	861012102	2,266	46,349	SH	DFND	1	32,845	0	13,504
STMICROELECTRONICS N V	COMMON STOCK	861012102	426	8,708	SH	OTR	1	7,573	0	1,135
STOCK YARDS BANCORP INC	COMMON STOCK	861025104	112	1,757	SH	DFND	1	1,757	0	0
STONEX GROUP INC COM	COMMON STOCK	861896108	6	106	SH	DFND	1	98	0	8
STONEX GROUP INC COM	COMMON STOCK	861896108	26	417	SH	OTR	1	0	417	0
STORE CAPITAL CORP	COMMON STOCK	862121100	597	17,341	SH	DFND	1	15,173	0	2,168
STORE CAPITAL CORP	COMMON STOCK	862121100	109	3,169	SH	OTR	1	1,891	1,040	238
STORE CAPITAL CORP	COMMON STOCK	862121100	3	99	SH	DFND	5	99	0	0
STRYKER CORP	COMMON STOCK	863667101	40,956	153,155	SH	DFND	1	141,257	0	11,898
STRYKER CORP	COMMON STOCK	863667101	10,767	40,263	SH	OTR	1	30,941	1,537	7,785
STRYKER CORP	COMMON STOCK	863667101	1,517	5,665	SH	DFND	5	5,665	0	0
STURM RUGER & CO INC	COMMON STOCK	864159108	171	2,521	SH	DFND	1	2,521	0	0
STURM RUGER & CO INC	COMMON STOCK	864159108	3	40	SH	OTR	1	40	0	0
SUBURBAN PROPANE PARTNERS LP	COMMON STOCK	864482104	205	14,000	SH	DFND	1	14,000	0	0
SUBURBAN PROPANE PARTNERS LP	COMMON STOCK	864482104	4	300	SH	OTR	1	300	0	0
SUMMIT HOTEL PROPERTIES INC	COMMON STOCK	866082100	507	51,944	SH	DFND	1	3,908	0	48,036
SUMMIT HOTEL PROPERTIES INC	COMMON STOCK	866082100	39	3,999	SH	DFND	5	3,999	0	0
SUN COMMUNITIES INC	COMMON STOCK	866674104	2,856	13,602	SH	DFND	1	12,606	0	996
SUN COMMUNITIES INC	COMMON STOCK	866674104	703	3,349	SH	OTR	1	3,165	77	107
SUN COMMUNITIES INC	COMMON STOCK	866674104	251	1,196	SH	DFND	5	1,100	0	96
SUN LIFE FINANCIAL INC	COMMON STOCK	866796105	1,209	21,717	SH	DFND	1	14,677	0	7,040
SUN LIFE FINANCIAL INC	COMMON STOCK	866796105	188	3,366	SH	OTR	1	1,581	43	1,742
SUNCOR ENERGY INC	COMMON STOCK	867224107	968	38,677	SH	DFND	1	34,238	0	4,439
SUNCOR ENERGY INC	COMMON STOCK	867224107	418	16,654	SH	OTR	1	16,095	255	304
SUNCOR ENERGY INC	COMMON STOCK	867224107	3	105	SH	DFND	5	105	0	0

SUNPOWER CORP	COMMON STOCK	867652406	13	629	SH	DFND	1	453	0	176
SUNPOWER CORP	COMMON STOCK	867652406	15	714	SH	OTR	1	525	189	0
SUNSTONE HOTEL INVS INC	COMMON STOCK	867892101	67	5,713	SH	DFND	1	5,338	0	375
SUNSTONE HOTEL INVS INC	COMMON STOCK	867892101	53	4,539	SH	OTR	1	4,539	0	0
SUNSTONE HOTEL INVESTORS INC	COMMON STOCK	867892101	8	652	SH	DFND	5	652	0	0
SUPERNUS PHARMACEUTICALS INC	COMMON STOCK	868459108	315	10,788	SH	DFND	1	10,780	0	8
SUPERNUS PHARMACEUTICALS INC	COMMON STOCK	868459108	49	1,689	SH	OTR	1	1,585	104	0
SUPERNUS PHAMACEUTICALS INC	COMMON STOCK	868459108	5	173	SH	DFND	5	173	0	0
SURMODICS INC	COMMON STOCK	868873100	467	9,698	SH	DFND	1	9,698	0	0
SURMODICS INC	COMMON STOCK	868873100	16	329	SH	OTR	1	0	190	139
SUTRO BIOPHARMA INC	COMMON STOCK	869367102	2	152	SH	DFND	1	152	0	0
SUTRO BIOPHARMA INC	COMMON STOCK	869367102	1	55	SH	OTR	1	55	0	0
SYLVAMO CORP COMMON STOCK	COMMON STOCK	871332102	180	6,460	SH	DFND	1	5,710	0	750
SYLVAMO CORP COMMON STOCK	COMMON STOCK	871332102	49	1,772	SH	OTR	1	1,549	30	193
SYNALLOY CORP	COMMON STOCK	871565107	2	124	SH	DFND	1	124	0	0
SYNOPSIS INC	COMMON STOCK	871607107	14,141	38,376	SH	DFND	1	32,772	0	5,604
SYNOPSIS INC	COMMON STOCK	871607107	1,891	5,131	SH	OTR	1	4,838	153	140
SYNOPSIS INC	COMMON STOCK	871607107	175	474	SH	DFND	5	474	0	0
SYSCO CORP	COMMON STOCK	871829107	12,543	159,691	SH	DFND	1	131,485	0	28,206
SYSCO CORP	COMMON STOCK	871829107	11,165	142,142	SH	OTR	1	140,553	1,068	521
SYSCO CORP	COMMON STOCK	871829107	141	1,800	SH	DFND	5	1,800	0	0
TCG BDC INC	COMMON STOCK	872280102	687	50,000	SH	DFND	1	50,000	0	0
TCW STRATEGIC INCOME FUND INC	OTHER	872340104	18	3,110	SH	DFND	5	0	0	3,110
TJX COMPANIES INC	COMMON STOCK	872540109	23,054	303,658	SH	DFND	1	239,706	0	63,952
TJX COMPANIES INC	COMMON STOCK	872540109	7,415	97,670	SH	OTR	1	74,067	4,169	19,434
TJX COMPANIES	COMMON STOCK	872540109	162	2,135	SH	DFND	5	2,135	0	0
T MOBILE US INC	COMMON STOCK	872590104	2,805	24,185	SH	DFND	1	13,580	0	10,605
T MOBILE US INC	COMMON STOCK	872590104	831	7,156	SH	OTR	1	4,014	1,682	1,460
T-MOBILE US INC	COMMON STOCK	872590104	80	691	SH	DFND	5	691	0	0
TABULA RASA HEALTHCARE INC	COMMON STOCK	873379101	29	1,906	SH	DFND	1	96	0	1,810
TAIWAN SEMICONDUCTOR A D R	COMMON STOCK	874039100	43,220	359,238	SH	DFND	1	313,829	0	45,409
TAIWAN SEMICONDUCTOR A D R	COMMON STOCK	874039100	7,708	64,067	SH	OTR	1	60,254	1,215	2,598
TAIWAN SEMICONDUCTOR	COMMON STOCK	874039100	2,027	16,839	SH	DFND	5	16,618	0	221
TAKE-TWO INTERACTIVE SOFTWARE	COMMON STOCK	874054109	4,433	24,944	SH	DFND	1	23,398	0	1,546

TAKE-TWO INTERACTIVE SOFTWARE	COMMON STOCK	874054109	931	5,240	SH	OTR	1	5,015	82	143
TAKE-TWO INTERACTIVE SOFTWARE	COMMON STOCK	874054109	105	592	SH	DFND	5	490	0	102
TAKEDA PHARMACEUTICAL SP A D R	COMMON STOCK	874060205	1,147	84,129	SH	DFND	1	23,240	0	60,889
TAKEDA PHARMACEUTICAL SP A D R	COMMON STOCK	874060205	318	23,301	SH	OTR	1	14,959	822	7,520
TAL EDUCATION GROUP A D R	COMMON STOCK	874080104	84	21,381	SH	DFND	1	5,017	0	16,364
TAL EDUCATION GROUP A D R	COMMON STOCK	874080104	0	80	SH	OTR	1	80	0	0
TANDEM DIABETES CARE INC	COMMON STOCK	875372203	1,100	7,303	SH	DFND	1	7,303	0	0
TANDEM DIABETES CARE INC	COMMON STOCK	875372203	363	2,413	SH	OTR	1	2,194	81	138
TANGER FACTORY OUTLET CENTER	COMMON STOCK	875465106	129	6,671	SH	DFND	1	5,960	0	711
TAPESTRY INC	COMMON STOCK	876030107	699	17,212	SH	DFND	1	13,209	0	4,003
TAPESTRY INC	COMMON STOCK	876030107	209	5,144	SH	OTR	1	4,939	52	153
TAPESTRY INC	COMMON STOCK	876030107	96	2,362	SH	DFND	5	2,362	0	0
TASEKO MINES LTD	COMMON STOCK	876511106	21	10,000	SH	OTR	1	10,000	0	0
TATA MOTORS LTD A D R	COMMON STOCK	876568502	935	29,164	SH	DFND	1	6,162	0	23,002
TATA MOTORS LTD A D R	COMMON STOCK	876568502	47	1,476	SH	OTR	1	1,400	76	0
TAYSHA GENE THERAPIES INC	COMMON STOCK	877619106	6	524	SH	DFND	1	0	0	524
TECK RESOURCES LIMITED	COMMON STOCK	878742204	491	17,018	SH	DFND	1	11,588	0	5,430
TECK RESOURCES LIMITED	COMMON STOCK	878742204	59	2,038	SH	OTR	1	1,467	0	571
TEJON RANCH CO	COMMON STOCK	879080109	17	874	SH	DFND	1	874	0	0
TEKLA HEALTHCARE OPPORTUNITIES	OTHER	879105104	1	30	SH	DFND	1	30	0	0
TELEDYNE TECHNOLOGIES INC	COMMON STOCK	879360105	3,225	7,380	SH	DFND	1	6,874	0	506
TELEDYNE TECHNOLOGIES INC	COMMON STOCK	879360105	650	1,489	SH	OTR	1	1,468	21	0
TELEDYNE TECHNOLOGIES INC	COMMON STOCK	879360105	109	250	SH	DFND	5	205	0	45
TELEFLEX INC	COMMON STOCK	879369106	1,877	5,711	SH	DFND	1	4,503	0	1,208
TELEFLEX INC	COMMON STOCK	879369106	1,083	3,297	SH	OTR	1	2,927	299	71
TELEFONICA SA SPON A D R	COMMON STOCK	879382208	648	152,885	SH	DFND	1	35,883	0	117,002
TELEFONICA SA SPON A D R	COMMON STOCK	879382208	19	4,414	SH	OTR	1	4,161	253	0
TELEPHONE AND DATA SYSTEMS INC	COMMON STOCK	879433829	117	5,790	SH	DFND	1	3,901	0	1,889
TELEPHONE AND DATA SYSTEMS INC	COMMON STOCK	879433829	4	240	SH	OTR	1	57	59	124
TEMPLETON GLOBAL INCOME FD INC	OTHER	880198106	22	4,263	SH	DFND	1	4,263	0	0
TENNANT CO	COMMON STOCK	880345103	2,303	28,417	SH	DFND	1	27,791	0	626
TENNANT CO	COMMON STOCK	880345103	380	4,694	SH	OTR	1	4,572	0	122
TENNECO INC	COMMON STOCK	880349105	20	1,779	SH	DFND	1	50	0	1,729

TERADYNE INC	COMMON STOCK	880770102	2,366	14,471	SH		DFND	1	11,104	0	3,367
TERADYNE INC	COMMON STOCK	880770102	925	5,657	SH		OTR	1	4,764	893	0
TERADYNE INC	COMMON STOCK	880770102	24	148	SH		DFND	5	148	0	0
TEREX CORP	COMMON STOCK	880779103	1,484	33,757	SH		DFND	1	32,363	0	1,394
TEREX CORP	COMMON STOCK	880779103	124	2,816	SH		OTR	1	2,564	252	0
TERNIUM SA SPONSORED A D R	COMMON STOCK	880890108	86	1,967	SH		DFND	1	1,476	0	491
TERNIUM SA SPONSORED A D R	COMMON STOCK	880890108	4	82	SH		OTR	1	0	82	0
TEVA PHARMACEUTICAL INDS LTD A	COMMON STOCK	881624209	50	6,252	SH		DFND	1	4,992	0	1,260
TEVA PHARMACEUTICAL INDS LTD A	COMMON STOCK	881624209	44	5,446	SH		OTR	1	3,097	1,649	700
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	138,198	733,261	SH		DFND	1	704,513	0	28,748
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	46,215	245,208	SH		OTR	1	230,654	4,476	10,078
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	404	2,141	SH		DFND	5	2,141	0	0
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	7	8	SH	Put	DFND	1	8	0	0
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	8	10	SH	Put	OTR	1	10	0	0
TEXAS ROADHOUSE INC	COMMON STOCK	882681109	1,265	14,167	SH		DFND	1	11,634	0	2,533
TEXAS ROADHOUSE INC	COMMON STOCK	882681109	33	365	SH		OTR	1	365	0	0
TEXAS ROADHOUSE INC	COMMON STOCK	882681109	79	880	SH		DFND	5	880	0	0
TEXTRON INC	COMMON STOCK	883203101	635	8,232	SH		DFND	1	5,162	0	3,070
TEXTRON INC	COMMON STOCK	883203101	979	12,687	SH		OTR	1	12,414	273	0
TEXTRON INC	COMMON STOCK	883203101	40	513	SH		DFND	5	513	0	0
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	86,619	129,817	SH		DFND	1	120,076	0	9,741
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	52,219	78,261	SH		OTR	1	71,925	3,691	2,645
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	3,224	4,830	SH		DFND	5	4,202	0	628
THOMSON REUTERS CORP	COMMON STOCK	884903709	2,689	22,480	SH		DFND	1	16,263	0	6,217
THOMSON REUTERS CORP	COMMON STOCK	884903709	613	5,129	SH		OTR	1	3,958	0	1,171
THOMSON REUTERS CORP	COMMON STOCK	884903709	82	684	SH		DFND	5	491	0	193
THOR INDUSTRIES INC	COMMON STOCK	885160101	441	4,247	SH		DFND	1	1,452	0	2,795
THOR INDUSTRIES INC	COMMON STOCK	885160101	10	100	SH		OTR	1	0	50	50
THOR INDUSTRIES INC	COMMON STOCK	885160101	15	144	SH		DFND	5	144	0	0
AWARE ULTRA SHORT DURATION ENH	OTHER	886364108	769	15,549	SH		DFND	1	15,549	0	0
RPAR RISK PARITY ETF	OTHER	886364603	11	423	SH		DFND	1	423	0	0
SP FUNDS DOW JONES GLOBAL SUKU	OTHER	886364702	158	8,000	SH		DFND	1	8,000	0	0
TIMKEN CO	COMMON STOCK	887389104	289	4,168	SH		DFND	1	3,230	0	938
TIMKEN CO	COMMON STOCK	887389104	497	7,178	SH		OTR	1	131	0	7,047
TIMKEN COMPANY	COMMON	887389104	0	3	SH		DFND	5	3	0	0

	STOCK									
TIMKENSTEEL CORP WI	COMMON STOCK	887399103	1	39	SH	DFND	1	0	0	39
TOAST INC CL A	COMMON STOCK	888787108	660	19,012	SH	DFND	1	19,012	0	0
TOAST INC CL A	COMMON STOCK	888787108	104	2,990	SH	OTR	1	2,990	0	0
TOLL BROS INC	COMMON STOCK	889478103	490	6,771	SH	DFND	1	4,811	0	1,960
TOLL BROS INC	COMMON STOCK	889478103	112	1,538	SH	OTR	1	192	254	1,092
TOMPKINS FINANCIAL CORPORATION	COMMON STOCK	890110109	98	1,175	SH	DFND	1	1,127	0	48
TOMPKINS FINANCIAL CORPORATION	COMMON STOCK	890110109	61	731	SH	OTR	1	731	0	0
TOOTSIE ROLL INDS	COMMON STOCK	890516107	264	7,271	SH	DFND	1	6,285	0	986
TOOTSIE ROLL INDS	COMMON STOCK	890516107	92	2,530	SH	OTR	1	1,495	0	1,035
TORO CO	COMMON STOCK	891092108	81,790	818,636	SH	DFND	1	117,155	0	701,481
TORO CO	COMMON STOCK	891092108	3,861	38,644	SH	OTR	1	38,644	0	0
TORO CO (THE)	COMMON STOCK	891092108	88	881	SH	DFND	5	881	0	0
TORONTO DOMINION BANK	COMMON STOCK	891160509	1,539	20,074	SH	DFND	1	13,027	0	7,047
TORONTO DOMINION BANK	COMMON STOCK	891160509	101	1,322	SH	OTR	1	780	29	513
TOWNSQUARE MEDIA INC	COMMON STOCK	892231101	1	100	SH	DFND	1	100	0	0
TOYOTA MTR CORP A D R	COMMON STOCK	892331307	5,937	32,039	SH	DFND	1	20,913	0	11,126
TOYOTA MTR CORP A D R	COMMON STOCK	892331307	1,292	6,970	SH	OTR	1	5,679	233	1,058
TRACTOR SUPPLY COMPANY	COMMON STOCK	892356106	10,393	43,558	SH	DFND	1	38,479	0	5,079
TRACTOR SUPPLY COMPANY	COMMON STOCK	892356106	1,257	5,270	SH	OTR	1	3,699	1,077	494
TRACTOR SUPPLY COMPANY	COMMON STOCK	892356106	607	2,544	SH	DFND	5	2,544	0	0
TRADEWEB MARKETS INC CLASS A	COMMON STOCK	892672106	2,663	26,594	SH	DFND	1	26,274	0	320
TRADEWEB MARKETS INC CLASS A	COMMON STOCK	892672106	365	3,641	SH	OTR	1	3,641	0	0
TRADEWEB MARKETS INC CL A	COMMON STOCK	892672106	4	44	SH	DFND	5	44	0	0
TRANSCAT INC	COMMON STOCK	893529107	13	145	SH	OTR	1	0	0	145
TRANSDIGM GROUP INC	COMMON STOCK	893641100	75,983	119,415	SH	DFND	1	117,880	0	1,535
TRANSDIGM GROUP INC	COMMON STOCK	893641100	10,039	15,778	SH	OTR	1	15,093	341	344
TRANSDIGM GROUP INC	COMMON STOCK	893641100	447	703	SH	DFND	5	703	0	0
TRAVEL PLUS LEISURE CO COM	COMMON STOCK	894164102	939	16,989	SH	DFND	1	15,132	0	1,857
TRAVEL PLUS LEISURE CO COM	COMMON STOCK	894164102	1,031	18,674	SH	OTR	1	18,481	87	106
TREDEGAR CORP	COMMON STOCK	894650100	4	322	SH	DFND	1	265	0	57
TRI CONTINENTAL CORP	OTHER	895436103	70	2,109	SH	DFND	1	2,109	0	0
TRICO BANCSHARES	COMMON STOCK	896095106	4	104	SH	DFND	1	0	0	104
TRICO BANCSHARES	COMMON STOCK	896095106	67	1,555	SH	OTR	1	0	1,555	0
TRIMAS CORP	COMMON STOCK	896215209	530	14,332	SH	DFND	1	14,332	0	0
TRIMAS CORP	COMMON	896215209	85	2,284	SH	OTR	1	2,284	0	0

	STOCK									
TRIMBLE NAV LTD	COMMON STOCK	896239100	5,839	66,969	SH	DFND	1	63,783	0	3,186
TRIMBLE NAV LTD	COMMON STOCK	896239100	769	8,825	SH	OTR	1	8,825	0	0
TRIMBLE NAVIGATION LTD	COMMON STOCK	896239100	6	65	SH	DFND	5	65	0	0
TRINET GROUP INC	COMMON STOCK	896288107	0	3	SH	DFND	1	0	0	3
TRINITY BIOTECH PLC SPON A D R	COMMON STOCK	896438306	1	1,037	SH	DFND	1	1,037	0	0
TRINITY INDS INC	COMMON STOCK	896522109	416	13,762	SH	DFND	1	12,496	0	1,266
TRINITY INDS INC	COMMON STOCK	896522109	9	300	SH	OTR	1	300	0	0
TRIO TECH INTERNATIONAL	COMMON STOCK	896712205	7	500	SH	DFND	1	500	0	0
TRIUMPH GROUP INC	COMMON STOCK	896818101	16	860	SH	DFND	1	143	0	717
TRIUMPH GROUP INC	COMMON STOCK	896818101	2	111	SH	OTR	1	0	0	111
TRIPADVISOR INC	COMMON STOCK	896945201	47	1,727	SH	DFND	1	648	0	1,079
TRUPANION INC	COMMON STOCK	898202106	23	177	SH	DFND	1	100	0	77
TRUSTMARK CORPORATION	COMMON STOCK	898402102	11	331	SH	DFND	1	164	0	167
TUPPERWARE BRANDS CORP	COMMON STOCK	899896104	8	505	SH	DFND	1	364	0	141
TUPPERWARE BRANDS CORP	COMMON STOCK	899896104	41	2,700	SH	OTR	1	2,700	0	0
TURKCELL ILETISIM HIZMET A D R	COMMON STOCK	900111204	11	3,055	SH	DFND	1	284	0	2,771
TURKCELL ILETISIM HIZMET A D R	COMMON STOCK	900111204	1	310	SH	OTR	1	0	309	1
TURTLE BEACH CORP	COMMON STOCK	900450206	11	500	SH	DFND	1	500	0	0
TUTOR PERINI CORP	COMMON STOCK	901109108	18	1,433	SH	DFND	1	1,061	0	372
2SEVENTY BIO INC	COMMON STOCK	901384107	11	415	SH	DFND	1	365	0	50
II-VI INC	COMMON STOCK	902104108	281	4,102	SH	DFND	1	1,646	0	2,456
II-VI INC	COMMON STOCK	902104108	1	21	SH	DFND	5	21	0	0
TYLER TECHNOLOGIES INC	COMMON STOCK	902252105	36,500	67,852	SH	DFND	1	65,754	0	2,098
TYLER TECHNOLOGIES INC	COMMON STOCK	902252105	5,044	9,376	SH	OTR	1	8,787	271	318
TYLER TECHNOLOGIES INC	COMMON STOCK	902252105	798	1,483	SH	DFND	5	1,483	0	0
TYSON FOODS INC CL A	COMMON STOCK	902494103	3,904	44,800	SH	DFND	1	40,503	0	4,297
TYSON FOODS INC CL A	COMMON STOCK	902494103	1,694	19,431	SH	OTR	1	19,252	179	0
UDR INC	COMMON STOCK	902653104	289	4,823	SH	DFND	1	1,705	0	3,118
UDR INC	COMMON STOCK	902653104	6	100	SH	OTR	1	70	0	30
UDR INC	COMMON STOCK	902653104	74	1,237	SH	DFND	5	1,237	0	0
UFP TECHNOLOGIES INC	COMMON STOCK	902673102	281	4,000	SH	DFND	1	4,000	0	0
UFP TECHNOLOGIES INC	COMMON STOCK	902673102	91	1,290	SH	OTR	1	0	1,290	0
U G I CORP	COMMON STOCK	902681105	526	11,449	SH	DFND	1	6,208	0	5,241
U G I CORP	COMMON STOCK	902681105	17	354	SH	OTR	1	35	0	319
UGI CORP	COMMON	902681105	2	49	SH	DFND	5	41	0	8

	STOCK									
UMB FINL CORP	COMMON STOCK	902788108	1,593	15,012	SH	DFND	1	14,279	0	733
UMB FINL CORP	COMMON STOCK	902788108	189	1,777	SH	OTR	1	1,777	0	0
UMB FINANCIAL CORP	COMMON STOCK	902788108	9	83	SH	DFND	5	83	0	0
USA TRUCK INC	COMMON STOCK	902925106	2,277	114,535	SH	DFND	1	0	0	114,535
US BANCORP	COMMON STOCK	902973304	341,553	6,080,704	SH	DFND	1	876,180	4,336	5,200,188
US BANCORP	COMMON STOCK	902973304	195,927	3,488,099	SH	OTR	1	247,166	812,828	2,428,105
US BANCORP	COMMON STOCK	902973304	603	10,737	SH	DFND	5	9,824	0	913
UMH PROPERTIES INC	COMMON STOCK	903002103	39	1,413	SH	DFND	1	1,349	0	64
UMH PROPERTIES INC	COMMON STOCK	903002103	32	1,159	SH	OTR	1	35	1,124	0
UMH PROPERTIES INC	COMMON STOCK	903002103	4	153	SH	DFND	5	153	0	0
UMPQUA HOLDINGS CORP	COMMON STOCK	904214103	1,086	56,444	SH	DFND	1	49,253	0	7,191
UMPQUA HOLDINGS CORP	COMMON STOCK	904214103	104	5,405	SH	OTR	1	5,238	88	79
UNDER ARMOUR INC CL A	COMMON STOCK	904311107	28	1,326	SH	DFND	1	840	0	486
UNDER ARMOUR INC	COMMON STOCK	904311107	39	1,819	SH	DFND	5	1,819	0	0
UNDER ARMOUR INC	COMMON STOCK	904311206	10	542	SH	DFND	1	542	0	0
UNIFIRST CORP MASS	COMMON STOCK	904708104	744	3,537	SH	DFND	1	3,537	0	0
UNIFIRST CORP MASS	COMMON STOCK	904708104	102	483	SH	OTR	1	483	0	0
UNIFIRST CORP	COMMON STOCK	904708104	13	61	SH	DFND	5	61	0	0
UNILEVER PLC SPONSORED A D R	COMMON STOCK	904767704	8,744	162,551	SH	DFND	1	113,481	0	49,070
UNILEVER PLC SPONSORED A D R	COMMON STOCK	904767704	2,727	50,692	SH	OTR	1	43,755	3,804	3,133
UNILEVER PLC	COMMON STOCK	904767704	240	4,452	SH	DFND	5	4,452	0	0
UNION PACIFIC CORP COM	COMMON STOCK	907818108	152,607	605,753	SH	DFND	1	564,602	0	41,151
UNION PACIFIC CORP COM	COMMON STOCK	907818108	58,502	232,217	SH	OTR	1	210,880	4,091	17,246
UNION PACIFIC CORP	COMMON STOCK	907818108	737	2,923	SH	DFND	5	2,923	0	0
UNITED BANKSHARES INC W VA	COMMON STOCK	909907107	585	16,144	SH	DFND	1	14,632	0	1,512
UNITED BANKSHARES INC W VA	COMMON STOCK	909907107	189	5,203	SH	OTR	1	5,203	0	0
UNITED BANKSHARES INC	COMMON STOCK	909907107	13	346	SH	DFND	5	346	0	0
UNITED AIRLINES HOLDINGS INC C	COMMON STOCK	910047109	2,522	57,586	SH	DFND	1	53,369	0	4,217
UNITED AIRLINES HOLDINGS INC C	COMMON STOCK	910047109	5	119	SH	OTR	1	46	0	73
UNITED FIRE GROUP INC	COMMON STOCK	910340108	220	9,478	SH	DFND	1	9,478	0	0
UNITED FIRE GROUP INC	COMMON STOCK	910340108	80	3,450	SH	OTR	1	3,450	0	0
UNITED GUARDIAN INC	COMMON STOCK	910571108	61	3,719	SH	OTR	1	0	3,719	0
UNITED MICROELECTRON SP A D R	COMMON STOCK	910873405	1,180	100,813	SH	DFND	1	45,428	0	55,385
UNITED MICROELECTRON SP A	COMMON STOCK	910873405	290	24,825	SH	OTR	1	0	280	24,545

D R										
UNITED NAT FOODS INC	COMMON STOCK	911163103	98	1,999	SH	DFND	1	1,034	0	965
UNITED NAT FOODS INC	COMMON STOCK	911163103	8	170	SH	OTR	1	0	170	0
UNITED PARCEL SERVICE INC CL B	COMMON STOCK	911312106	70,110	327,098	SH	DFND	1	303,356	0	23,742
UNITED PARCEL SERVICE INC CL B	COMMON STOCK	911312106	30,929	144,299	SH	OTR	1	130,416	2,484	11,399
UNITED PARCEL SERVICE	COMMON STOCK	911312106	1,059	4,927	SH	DFND	5	4,927	0	0
UNITED RENTALS INC COM	COMMON STOCK	911363109	8,084	24,327	SH	DFND	1	22,824	0	1,503
UNITED RENTALS INC COM	COMMON STOCK	911363109	1,083	3,258	SH	OTR	1	3,241	12	5
UNITED RENTALS INC	COMMON STOCK	911363109	21	63	SH	DFND	5	63	0	0
UNITED STATES ANTIMONY COM	COMMON STOCK	911549103	7	14,000	SH	OTR	1	14,000	0	0
US CELLULAR CORP	COMMON STOCK	911684108	25	803	SH	DFND	1	262	0	541
US CELLULAR CORP	COMMON STOCK	911684108	73	2,306	SH	OTR	1	0	0	2,306
US FOODS HOLDING CORP	COMMON STOCK	912008109	145	4,166	SH	DFND	1	3,478	0	688
US FOODS HOLDING CORP	COMMON STOCK	912008109	71	2,045	SH	OTR	1	1,865	180	0
US FOODS HOLDINGS CORP D	COMMON STOCK	912008109	18	517	SH	DFND	5	517	0	0
UNITED STATES STEEL CORP	COMMON STOCK	912909108	186	7,820	SH	DFND	1	4,115	0	3,705
UNITED STATES STEEL CORP	COMMON STOCK	912909108	5	217	SH	OTR	1	8	137	72
UNITIL CORP	COMMON STOCK	913259107	63	1,365	SH	DFND	1	1,217	0	148
UNITIL CORP	COMMON STOCK	913259107	36	793	SH	OTR	1	788	5	0
UNITIL CORP	COMMON STOCK	913259107	6	122	SH	DFND	5	122	0	0
UNIVERSAL CORP VA	COMMON STOCK	913456109	29	525	SH	DFND	1	142	0	383
UNIVERSAL ELECTRS INC	COMMON STOCK	913483103	178	4,363	SH	DFND	1	4,349	0	14
UNIVERSAL ELECTRS INC	COMMON STOCK	913483103	0	7	SH	OTR	1	7	0	0
UNIVERSAL HLTH SVCS INC CL B	COMMON STOCK	913903100	997	7,688	SH	DFND	1	6,742	0	946
UNIVERSAL HLTH SVCS INC CL B	COMMON STOCK	913903100	392	3,027	SH	OTR	1	2,156	671	200
UNIVERSAL TECHNICAL INSTITUT	COMMON STOCK	913915104	174	22,306	SH	DFND	1	22,306	0	0
UNIVESTE FINANCIAL CORPORATION	COMMON STOCK	915271100	28	927	SH	DFND	1	148	0	779
URANIUM ENERGY CORP	COMMON STOCK	916896103	12	3,445	SH	DFND	1	2,061	0	1,384
URBAN OUTFITTERS INC	COMMON STOCK	917047102	40	1,359	SH	DFND	1	0	0	1,359
URBAN OUTFITTERS INC	COMMON STOCK	917047102	1	46	SH	OTR	1	0	46	0
URSTADT BIDDLE CL A	COMMON STOCK	917286205	3	153	SH	DFND	1	0	0	153
UTAH MED PRODS INC	COMMON STOCK	917488108	138	1,382	SH	DFND	1	1,380	0	2
UTAH MED PRODS INC	COMMON STOCK	917488108	5	48	SH	OTR	1	48	0	0
UTZ BRANDS INC CL A	COMMON STOCK	918090101	3	180	SH	DFND	1	180	0	0
V F CORP COM	COMMON STOCK	918204108	20,171	275,478	SH	DFND	1	266,956	0	8,522
V F CORP COM	COMMON	918204108	5,785	79,007	SH	OTR	1	72,416	3,671	2,920

	STOCK									
VF CORP	COMMON STOCK	918204108	30	404	SH	DFND	5	404	0	0
VSE CORP	COMMON STOCK	918284100	10	168	SH	DFND	1	0	0	168
VALLEY NATIONAL BANCORP	COMMON STOCK	919794107	22	1,609	SH	DFND	1	626	0	983
VALLEY NATIONAL BANCORP	COMMON STOCK	919794107	4	283	SH	OTR	1	0	0	283
VALMONT INDS INC	COMMON STOCK	920253101	348	1,388	SH	DFND	1	1,261	0	127
VALMONT INDS INC	COMMON STOCK	920253101	4	15	SH	OTR	1	9	0	6
VALUE LINE INC	COMMON STOCK	920437100	6	128	SH	DFND	1	128	0	0
VANDA PHARMACEUTICALS INC	COMMON STOCK	921659108	3	207	SH	DFND	1	207	0	0
VANGUARD DIVIDEND APPRECIATION	OTHER	921908844	17,123	99,699	SH	DFND	1	98,974	0	725
VANGUARD DIVIDEND APPRECIATION	OTHER	921908844	6,163	35,886	SH	OTR	1	34,950	190	746
VANGUARD DIVIDND APPRECIATION	OTHER	921908844	5,731	33,366	SH	DFND	5	9,844	0	23,522
VANGUARD TOTAL INTERNATIONAL E	OTHER	921909768	954	15,007	SH	DFND	1	15,007	0	0
VANGUARD TOTAL INTERNATIONAL E	OTHER	921909768	55	865	SH	OTR	1	200	0	665
VANGUARD TOTAL INTERNATIONAL E	OTHER	921909768	633,685	9,968,293	SH	DFND	6	9,968,293	0	0
VANGUARD ESG U S STOCK ETF	OTHER	921910733	20	223	SH	DFND	1	223	0	0
VANGUARD MEGA CAP GROWTH ETF E	OTHER	921910816	1,015	3,891	SH	DFND	1	3,891	0	0
VANGUARD MEGA CAP GROWTH ETF E	OTHER	921910816	324	1,241	SH	OTR	1	1,241	0	0
VANGUARD MEGA CAP 300 GROWTH	OTHER	921910816	9,385	35,992	SH	DFND	5	274	0	35,718
VANGUARD MEGA CAP VALUE INDEX	OTHER	921910840	19	181	SH	DFND	1	181	0	0
VANGUARD MEGA CAP VALUE INDEX	OTHER	921910840	140	1,315	SH	OTR	1	1,315	0	0
VANGUARD MEGA CAP 300 VALUE	OTHER	921910840	10,068	94,251	SH	DFND	5	0	0	94,251
VANGUARD MEGA CAP INDEX FUND E	OTHER	921910873	975	5,799	SH	DFND	1	5,799	0	0
VANGUARD MEGA CAP 300	OTHER	921910873	7	39	SH	DFND	5	0	0	39
VANGUARD S P 500 GROWTH INDEX	OTHER	921932505	3,959	13,122	SH	DFND	1	13,122	0	0
VANGUARD S P 500 VALUE INDEX E	OTHER	921932703	939	6,203	SH	DFND	1	6,203	0	0
VANGUARD S&P SMALL CAP 600	OTHER	921932794	18	75	SH	DFND	5	75	0	0
VANGUARD S P SMALL CAP 600 ETF	OTHER	921932828	136	647	SH	DFND	1	647	0	0
VANGUARD S P MID CAP 400 INDEX	OTHER	921932885	185	967	SH	DFND	1	967	0	0
VANGUARD LONG TERM BOND INDEX	OTHER	921937793	1,390	13,509	SH	DFND	1	12,919	0	590
VANGUARD LONG TERM BOND INDEX	OTHER	921937793	143	1,387	SH	OTR	1	1,387	0	0
VANGUARD LONG TERM BOND	OTHER	921937793	1,353	13,142	SH	DFND	5	12,552	0	590
VANGUARD INTERMEDIATE TERM BON	OTHER	921937819	84,936	969,360	SH	DFND	1	953,547	0	15,813
VANGUARD INTERMEDIATE TERM BON	OTHER	921937819	11,738	133,967	SH	OTR	1	132,582	0	1,385

VANGUARD INTERMED TERM BOND	OTHER	921937819	7,476	85,309	SH	DFND	5	45,634	0	39,675
VANGUARD SHORT TERM BOND INDEX	OTHER	921937827	37,363	462,237	SH	DFND	1	451,355	0	10,882
VANGUARD SHORT TERM BOND INDEX	OTHER	921937827	4,482	55,452	SH	OTR	1	51,369	2,026	2,057
VANGUARD SHORT TERM BOND	OTHER	921937827	5,725	70,820	SH	DFND	5	33,233	0	37,587
VANGUARD TOTAL BOND MARKET ETF	OTHER	921937835	15,092	178,078	SH	DFND	1	178,012	0	66
VANGUARD TOTAL BOND MARKET ETF	OTHER	921937835	3,269	38,576	SH	OTR	1	36,841	1,200	535
VANGUARD TOTAL BOND MARKET	OTHER	921937835	2,932	34,596	SH	DFND	5	19,886	0	14,710
VANGUARD FTSE DEVELOPED ETF	OTHER	921943858	158,436	3,102,942	SH	DFND	1	3,038,174	0	64,768
VANGUARD FTSE DEVELOPED ETF	OTHER	921943858	28,903	566,075	SH	OTR	1	556,148	3,895	6,032
VANGUARD FTSE DEVELOPED MKTS	OTHER	921943858	5,693	111,491	SH	DFND	5	89,890	0	21,601
VANGUARD HIGH DIVIDEND YIELD E	OTHER	921946406	8,254	73,623	SH	DFND	1	55,148	0	18,475
VANGUARD HIGH DIVIDEND YIELD E	OTHER	921946406	602	5,370	SH	OTR	1	5,370	0	0
VANGUARD HIGH DVD YIELD	OTHER	921946406	6,881	61,380	SH	DFND	5	61	0	61,319
VANGUARD INTERNATIONAL HIGH ET	OTHER	921946794	38	572	SH	DFND	1	572	0	0
VANGUARD INTERNATIONAL DIVIDEN	OTHER	921946810	139	1,623	SH	DFND	1	1,623	0	0
VANGUARD EMERGING MARKETS ETF	OTHER	921946885	10	133	SH	DFND	1	133	0	0
VANGUARD SHORT TERM INFLATION	OTHER	922020805	21,546	419,177	SH	DFND	1	418,110	0	1,067
VANGUARD SHORT TERM INFLATION	OTHER	922020805	5,836	113,545	SH	OTR	1	110,309	0	3,236
VANGUARD GLOBAL EX U S REAL ET	OTHER	922042676	14,086	261,106	SH	DFND	1	257,282	0	3,824
VANGUARD GLOBAL EX U S REAL ET	OTHER	922042676	6,168	114,328	SH	OTR	1	112,791	305	1,232
VANGUARD GLOBAL EX US REAL	OTHER	922042676	1	18	SH	DFND	5	18	0	0
VANGUARD FTSE ALL WORLD EX US	OTHER	922042718	148	1,106	SH	DFND	1	1,056	0	50
VANGUARD FTSE ALL WORLD EX US	OTHER	922042718	106	793	SH	OTR	1	793	0	0
VANGUARD FTSE ALL WORLD EX US	OTHER	922042718	15,308	114,272	SH	DFND	6	114,272	0	0
VANGUARD TOTAL WORLD STOCK IND	OTHER	922042742	581	5,404	SH	DFND	1	5,404	0	0
VANGUARD FTSE ALL WORLD EX US	OTHER	922042775	49,250	803,697	SH	DFND	1	789,456	0	14,241
VANGUARD FTSE ALL WORLD EX US	OTHER	922042775	4,594	74,972	SH	OTR	1	69,722	5,250	0
VANGUARD FTSE ALL WORLD EX US	OTHER	922042775	873	14,240	SH	DFND	5	14,240	0	0
VANGUARD FTSE EMERGING MARKETS	OTHER	922042858	147,268	2,977,499	SH	DFND	1	2,929,189	0	48,310
VANGUARD FTSE EMERGING MARKETS	OTHER	922042858	18,986	383,864	SH	OTR	1	371,542	135	12,187
VANGUARD EMERGING MARKETS	OTHER	922042858	8,512	172,088	SH	DFND	5	35,071	0	137,017
VANGUARD FTSE PACIFIC INDEX FU	OTHER	922042866	3	35	SH	OTR	1	35	0	0
VANGUARD FTSE EUROPE INDEX FUN	OTHER	922042874	215	3,153	SH	DFND	1	3,153	0	0
VANGUARD FTSE EUROPE INDEX FUN	OTHER	922042874	24	345	SH	OTR	1	345	0	0

VAPOTHERM INC	COMMON STOCK	922107107	1	70	SH	DFND	1	70	0	0
VARONIS SYSTEMS INC	COMMON STOCK	922280102	1,880	38,557	SH	DFND	1	38,459	0	98
VARONIS SYSTEMS INC	COMMON STOCK	922280102	596	12,213	SH	OTR	1	10,369	1,431	413
VEEVA SYSTEMS INC CLASS A	COMMON STOCK	922475108	8,144	31,879	SH	DFND	1	30,576	0	1,303
VEEVA SYSTEMS INC CLASS A	COMMON STOCK	922475108	2,037	7,970	SH	OTR	1	4,697	3,231	42
VEEVA SYSTEMS INC	COMMON STOCK	922475108	627	2,453	SH	DFND	5	1,340	0	1,113
VANGUARD TAX EXEMPT BOND ETF	OTHER	922907746	65,649	1,195,580	SH	DFND	1	1,195,572	0	8
VANGUARD TAX EXEMPT BOND ETF	OTHER	922907746	6,843	124,625	SH	OTR	1	112,709	0	11,916
VANGUARD TAX EXEMPT BOND INDEX	OTHER	922907746	7,088	129,080	SH	DFND	5	115,106	0	13,974
VANGUARD S P 500 ETF	OTHER	922908363	27,961	64,046	SH	DFND	1	63,338	0	708
VANGUARD S P 500 ETF	OTHER	922908363	11,137	25,511	SH	OTR	1	22,235	2,125	1,151
VANGUARD S&P 500 INDEX	OTHER	922908363	14,115	32,328	SH	DFND	5	19,626	0	12,702
VANGUARD MID CAP VALUE INDEX E	OTHER	922908512	30,324	201,717	SH	DFND	1	200,644	0	1,073
VANGUARD MID CAP VALUE INDEX E	OTHER	922908512	6,042	40,189	SH	OTR	1	40,189	0	0
VANGUARD MID CAP VALUE INDEX	OTHER	922908512	6,485	43,136	SH	DFND	5	182	0	42,954
VANGUARD MID CAP GROWTH INDEX	OTHER	922908538	2,330	9,150	SH	DFND	1	8,862	0	288
VANGUARD MID CAP GROWTH INDEX	OTHER	922908538	585	2,297	SH	OTR	1	1,013	0	1,284
VANGUARD MID CAP GROWTH INDEX	OTHER	922908538	6,546	25,708	SH	DFND	5	0	0	25,708
VANGUARD REAL ESTATE ETF	OTHER	922908553	582,572	5,021,744	SH	DFND	1	4,994,488	0	27,256
VANGUARD REAL ESTATE ETF	OTHER	922908553	81,071	698,824	SH	OTR	1	685,910	8,997	3,917
VANGUARD REIT	OTHER	922908553	5,862	50,531	SH	DFND	5	44,070	0	6,461
VANGUARD REAL ESTATE ETF	OTHER	922908553	21,495	185,282	SH	DFND	6	185,282	0	0
VANGUARD SMALL CAP GROWTH INDE	OTHER	922908595	19,787	70,218	SH	DFND	1	68,978	0	1,240
VANGUARD SMALL CAP GROWTH INDE	OTHER	922908595	227	804	SH	OTR	1	804	0	0
VANGUARD SMALL CAP GROWTH	OTHER	922908595	8,577	30,439	SH	DFND	5	0	0	30,439
VANGUARD SMALL CAP VALUE INDEX	OTHER	922908611	2,847	15,918	SH	DFND	1	14,268	0	1,650
VANGUARD SMALL CAP VALUE INDEX	OTHER	922908611	344	1,924	SH	OTR	1	1,924	0	0
VANGUARD SMALL CAP VALUE	OTHER	922908611	4,707	26,320	SH	DFND	5	0	0	26,320
VANGUARD MID CAP INDEX FUND ET	OTHER	922908629	10,141	39,803	SH	DFND	1	39,764	0	39
VANGUARD MID CAP INDEX FUND ET	OTHER	922908629	15,562	61,082	SH	OTR	1	57,369	0	3,713
VANGUARD MID CAP	OTHER	922908629	4,201	16,487	SH	DFND	5	6,776	0	9,711
VANGUARD LARGE CAP INDEX FUND	OTHER	922908637	2,425	10,974	SH	DFND	1	10,974	0	0
VANGUARD LARGE CAP INDEX FUND	OTHER	922908637	863	3,906	SH	OTR	1	3,541	0	365
VANGUARD LARGE CAP ETF	OTHER	922908637	1,288	5,828	SH	DFND	5	5,371	0	457
VANGUARD EXTENDED MARKET INDEX	OTHER	922908652	117,038	640,045	SH	DFND	1	632,160	0	7,885
VANGUARD EXTENDED MARKET INDEX	OTHER	922908652	19,388	106,024	SH	OTR	1	105,874	150	0
VANGUARD EXTENDED	OTHER	922908652	21,571	117,963	SH	DFND	5	117,696	0	267

MARKET										
VANGUARD GROWTH INDEX FUND ETF	OTHER	922908736	47,924	149,344	SH	DFND	1	148,512	0	832
VANGUARD GROWTH INDEX FUND ETF	OTHER	922908736	6,191	19,293	SH	OTR	1	18,586	0	707
VANGUARD GROWTH INDEX FUND ETF	OTHER	922908736	8,732	27,212	SH	DFND	5	17,445	0	9,767
VANGUARD VALUE INDEX FUND ETF	OTHER	922908744	43,859	298,137	SH	DFND	1	295,099	0	3,038
VANGUARD VALUE INDEX FUND ETF	OTHER	922908744	18,097	123,017	SH	OTR	1	122,872	0	145
VANGUARD VALUE INDEX FUND ETF	OTHER	922908744	18,767	127,568	SH	DFND	5	20,792	0	106,776
VANGUARD SMALL CAP INDEX FUND	OTHER	922908751	10,168	44,988	SH	DFND	1	43,908	0	1,080
VANGUARD SMALL CAP INDEX FUND	OTHER	922908751	13,094	57,934	SH	OTR	1	57,415	0	519
VANGUARD SMALL CAP INDEX FUND	OTHER	922908751	5,106	22,589	SH	DFND	5	6,843	0	15,746
VANGUARD TOTAL STOCK MARKET ET	OTHER	922908769	453,843	1,879,733	SH	DFND	1	1,867,898	0	11,835
VANGUARD TOTAL STOCK MARKET ET	OTHER	922908769	97,476	403,726	SH	OTR	1	387,510	11,815	4,401
VANGUARD TOTAL STOCK MARKET ET	OTHER	922908769	1,821	7,542	SH	DFND	5	213	0	7,329
VANGUARD TOTAL STOCK MARKET ET	OTHER	922908769	3,662,134	15,167,885	SH	DFND	6	15,167,885	0	0
VERITEX HOLDINGS INC	COMMON STOCK	923451108	24	613	SH	OTR	1	0	613	0
VERITIV CORP	COMMON STOCK	923454102	3	26	SH	DFND	1	25	0	1
VERITIV CORP	COMMON STOCK	923454102	0	4	SH	OTR	1	0	4	0
VERMILION ENERGY INC	COMMON STOCK	923725105	2	150	SH	DFND	1	150	0	0
VERONA PHARMA PLC A D R	COMMON STOCK	925050106	26	3,840	SH	OTR	1	3,840	0	0
VIAVI SOLUTIONS INC	COMMON STOCK	925550105	39	2,231	SH	DFND	1	1,656	0	575
VIAVI SOLUTIONS INC	COMMON STOCK	925550105	43	2,443	SH	OTR	1	0	2,255	188
VIAVI SOLUTIONS INC	COMMON STOCK	925550105	0	13	SH	DFND	5	13	0	0
VICI PPTYS INC	COMMON STOCK	925652109	959	31,856	SH	DFND	1	25,532	0	6,324
VICI PPTYS INC	COMMON STOCK	925652109	319	10,610	SH	OTR	1	7,698	0	2,912
VICI PROPERTIES INC	COMMON STOCK	925652109	39	1,281	SH	DFND	5	1,281	0	0
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	1,095	19,721	SH	DFND	1	18,284	0	1,437
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	6	112	SH	OTR	1	0	105	7
VISTA GOLD CORP	COMMON STOCK	927926303	0	100	SH	DFND	1	100	0	0
VIRGINIA NATL BANKSHARES CORP	COMMON STOCK	928031103	706	18,628	SH	DFND	1	0	0	18,628
VIRTU FINANCIAL INC CLASS A	COMMON STOCK	928254101	241	8,358	SH	DFND	1	7,018	0	1,340
VIRTU FINANCIAL INC CLASS A	COMMON STOCK	928254101	143	4,965	SH	OTR	1	242	2,574	2,149
VIRTU FINANCIAL INC CLASS A	COMMON STOCK	928254101	8	273	SH	DFND	5	273	0	0
VISHAY INTERTECHNOLOGY INC	COMMON STOCK	928298108	113	5,189	SH	DFND	1	200	0	4,989
VISHAY INTERTECHNOLOGY INC	COMMON STOCK	928298108	5	239	SH	DFND	5	239	0	0
VISTA OUTDOOR INC WI	COMMON STOCK	928377100	2,317	50,288	SH	DFND	1	3,406	0	46,882
VISTA OUTDOOR INC WI	COMMON STOCK	928377100	10	216	SH	OTR	1	216	0	0

VIVINT SMART HOME INC	COMMON STOCK	928542109	31	3,150	SH	DFND	1	0	0	3,150
VMWARE INC CL A	COMMON STOCK	928563402	830	7,164	SH	DFND	1	5,782	0	1,382
VMWARE INC CL A	COMMON STOCK	928563402	95	813	SH	OTR	1	495	143	175
VONTIER CORPORATION COM	COMMON STOCK	928881101	301	9,798	SH	DFND	1	8,983	0	815
VONTIER CORPORATION COM	COMMON STOCK	928881101	7	244	SH	OTR	1	233	11	0
VOR BIOPHARMA INC COM	COMMON STOCK	929033108	19	1,628	SH	DFND	1	700	0	928
VORNADO RLTY TR SH BEN INT	COMMON STOCK	929042109	344	8,234	SH	DFND	1	2,621	0	5,613
VORNADO RLTY TR SH BEN INT	COMMON STOCK	929042109	51	1,217	SH	OTR	1	1,030	41	146
VORNADO REALTY TRUST	COMMON STOCK	929042109	1	19	SH	DFND	5	19	0	0
VOYA FINANCIAL INC	COMMON STOCK	929089100	272	4,113	SH	DFND	1	528	0	3,585
VOYA FINANCIAL INC	COMMON STOCK	929089100	15	219	SH	OTR	1	78	0	141
VOYA FINANCIAL INC	COMMON STOCK	929089100	90	1,361	SH	DFND	5	1,361	0	0
VULCAN MATLS CO COM	COMMON STOCK	929160109	1,921	9,250	SH	DFND	1	6,267	0	2,983
VULCAN MATLS CO COM	COMMON STOCK	929160109	206	989	SH	OTR	1	599	35	355
VULCAN MATERIALS CO	COMMON STOCK	929160109	2	11	SH	DFND	5	11	0	0
W D 40 CO	COMMON STOCK	929236107	315	1,287	SH	DFND	1	700	0	587
W D 40 CO	COMMON STOCK	929236107	218	893	SH	OTR	1	450	48	395
WSFS FINL CORP	COMMON STOCK	929328102	266	5,314	SH	DFND	1	4,621	0	693
WSFS FINL CORP	COMMON STOCK	929328102	28	554	SH	OTR	1	554	0	0
WABASH NATL CORP	COMMON STOCK	929566107	303	15,536	SH	DFND	1	1,255	0	14,281
WABASH NATL CORP	COMMON STOCK	929566107	13	650	SH	OTR	1	0	0	650
WABTEC COM	COMMON STOCK	929740108	571	6,199	SH	DFND	1	3,981	0	2,218
WABTEC COM	COMMON STOCK	929740108	218	2,361	SH	OTR	1	1,222	3	1,136
WABTEC CORP	COMMON STOCK	929740108	21	223	SH	DFND	5	223	0	0
WALMART INC COM	COMMON STOCK	931142103	270,278	1,867,980	SH	DFND	1	1,822,236	0	45,744
WALMART INC COM	COMMON STOCK	931142103	88,208	609,635	SH	OTR	1	572,172	23,328	14,135
WAL-MART STORES INC	COMMON STOCK	931142103	679	4,685	SH	DFND	5	4,685	0	0
WALMART INC COM	COMMON STOCK	931142103	0	4	SH Put	DFND	1	4	0	0
WALGREENS BOOTS ALLIANCE INC C	COMMON STOCK	931427108	21,598	414,060	SH	DFND	1	323,087	0	90,973
WALGREENS BOOTS ALLIANCE INC C	COMMON STOCK	931427108	4,501	86,297	SH	OTR	1	83,346	208	2,743
WALGREENS BOOTS ALLIANCE INC	COMMON STOCK	931427108	48	917	SH	DFND	5	917	0	0
WARNER MUSIC GROUP CORP CL A	COMMON STOCK	934550203	943	21,831	SH	DFND	1	21,831	0	0
WARNER MUSIC GROUP CORP CL A	COMMON STOCK	934550203	161	3,731	SH	OTR	1	3,731	0	0
WASHINGTON FEDERAL INC	COMMON STOCK	938824109	35	1,057	SH	DFND	1	903	0	154
WASHINGTON FEDERAL INC	COMMON STOCK	938824109	72	2,143	SH	OTR	1	419	1,724	0

WASHINGTON REAL ESTATE INVESTM	COMMON STOCK	939653101	251	9,692	SH	DFND	1	8,636	0	1,056
WASHINGTON REAL ESTATE INVESTM	COMMON STOCK	939653101	30	1,186	SH	OTR	1	432	126	628
WASHINGTON TRUST BANCORP INC	COMMON STOCK	940610108	28	503	SH	DFND	1	425	0	78
WATERS CORP COM	COMMON STOCK	941848103	659	1,769	SH	DFND	1	893	0	876
WATERS CORP COM	COMMON STOCK	941848103	130	348	SH	OTR	1	308	17	23
WATSCO INC	COMMON STOCK	942622200	2,827	9,034	SH	DFND	1	1,872	0	7,162
WATSCO INC	COMMON STOCK	942622200	170	542	SH	OTR	1	524	8	10
WATSCO INC	COMMON STOCK	942622200	184	584	SH	DFND	5	584	0	0
WATTS WATER TECHNOLOGIES CL A	COMMON STOCK	942749102	119	613	SH	DFND	1	576	0	37
WATTS WATER TECHNOLOGIES CL A	COMMON STOCK	942749102	2	9	SH	OTR	1	0	0	9
WEBSTER FINANCIAL CORP	COMMON STOCK	947890109	95	1,707	SH	DFND	1	557	0	1,150
WEBSTER FINANCIAL CORP	COMMON STOCK	947890109	18	326	SH	OTR	1	0	45	281
WEBSTER FINANCIAL CORP	COMMON STOCK	947890109	3	59	SH	DFND	5	59	0	0
WEIBO CORP SPON A D R	COMMON STOCK	948596101	74	2,405	SH	DFND	1	1,011	0	1,394
WEIBO CORP SPON A D R	COMMON STOCK	948596101	1	48	SH	OTR	1	48	0	0
WEIS MKTS INC	COMMON STOCK	948849104	124	1,877	SH	DFND	1	890	0	987
WELBILT INC	COMMON STOCK	949090104	149	6,267	SH	DFND	1	5,796	0	471
WELBILT INC	COMMON STOCK	949090104	2	64	SH	OTR	1	0	0	64
WELLS FARGO CO NEW COM	COMMON STOCK	949746101	84,916	1,769,822	SH	DFND	1	1,679,658	0	90,164
WELLS FARGO CO NEW COM	COMMON STOCK	949746101	36,113	752,688	SH	OTR	1	711,922	5,748	35,018
WELLS FARGO & COMPANY	COMMON STOCK	949746101	99	2,061	SH	DFND	5	2,043	0	18
WELLS FARGO CO 7.5 CV PFD	PREFERRED ST	949746804	1,140	765	SH	DFND	1	743	0	22
WELLS FARGO CO 7.5 CV PFD	PREFERRED ST	949746804	879	590	SH	OTR	1	515	75	0
WERNER ENTERPRISES INC	COMMON STOCK	950755108	1,573	33,009	SH	DFND	1	30,419	0	2,590
WERNER ENTERPRISES INC	COMMON STOCK	950755108	333	6,995	SH	OTR	1	6,781	21	193
WESBANCO INC	COMMON STOCK	950810101	56	1,610	SH	DFND	1	291	0	1,319
WESBANCO INC	COMMON STOCK	950810101	2,159	61,707	SH	OTR	1	61,707	0	0
WEST PHARMACEUTICAL SVCS INC C	COMMON STOCK	955306105	14,535	30,991	SH	DFND	1	28,212	0	2,779
WEST PHARMACEUTICAL SVCS INC C	COMMON STOCK	955306105	1,568	3,344	SH	OTR	1	2,964	341	39
WEST PHARMACEUTICALS SVCS	COMMON STOCK	955306105	2,043	4,354	SH	DFND	5	4,285	0	69
WESTAMERICA BANCORPORATION	COMMON STOCK	957090103	5	88	SH	DFND	1	88	0	0
WESTAMERICA BANCORPORATION	COMMON STOCK	957090103	226	3,918	SH	OTR	1	3,918	0	0
WESTERN ALLIANCE BANCORPORATIO	COMMON STOCK	957638109	594	5,521	SH	DFND	1	3,940	0	1,581
WESTERN ALLIANCE BANCORPORATIO	COMMON STOCK	957638109	237	2,202	SH	OTR	1	1,658	204	340

WESTERN ALLIANCE BANCORP	COMMON STOCK	957638109	188	1,747	SH	DFND	5	1,747	0	0
WESTERN DIGITAL CORP COM	COMMON STOCK	958102105	42,045	644,758	SH	DFND	1	639,504	0	5,254
WESTERN DIGITAL CORP COM	COMMON STOCK	958102105	3,212	49,251	SH	OTR	1	46,711	1,505	1,035
WESTERN DIGITAL CORP	COMMON STOCK	958102105	42	637	SH	DFND	5	637	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	38	1,708	SH	DFND	1	1,708	0	0
WESTERN MIDSTREAM PARTNERS L	COMMON STOCK	958669103	90	4,020	SH	OTR	1	512	0	3,508
WESTERN MIDSTREAM PARTNERS L.P	COMMON STOCK	958669103	4	165	SH	DFND	5	165	0	0
WESTERN UN CO COM	COMMON STOCK	959802109	408	22,886	SH	DFND	1	10,810	0	12,076
WESTERN UN CO COM	COMMON STOCK	959802109	55	3,081	SH	OTR	1	2,565	0	516
WESTERN UNION CO	COMMON STOCK	959802109	5	289	SH	DFND	5	289	0	0
WESTLAKE CHEMICAL CORP	COMMON STOCK	960413102	225	2,316	SH	DFND	1	1,239	0	1,077
WESTLAKE CHEMICAL CORP	COMMON STOCK	960413102	8	80	SH	OTR	1	28	52	0
WESTPORT FUEL SYSTEMS INC	COMMON STOCK	960908309	653	275,334	SH	DFND	1	0	0	275,334
WESTPORT FUEL SYSTEMS INC	COMMON STOCK	960908309	3	1,209	SH	OTR	1	0	1,209	0
WESTPAC BANKING CORP SP A D R	COMMON STOCK	961214301	28	1,843	SH	DFND	1	1,843	0	0
WESTPAC BANKING CORP SP A D R	COMMON STOCK	961214301	17	1,130	SH	OTR	1	1,130	0	0
WESTWATER RESOURCES INC	COMMON STOCK	961684206	1	600	SH	DFND	1	600	0	0
WEYCO GROUP INC	COMMON STOCK	962149100	9	388	SH	DFND	1	0	0	388
WEYERHAEUSER CO MTN BE COM NEW	COMMON STOCK	962166104	15,204	369,197	SH	DFND	1	337,408	0	31,789
WEYERHAEUSER CO MTN BE COM NEW	COMMON STOCK	962166104	9,239	224,387	SH	OTR	1	212,583	8,634	3,170
WEYERHAEUSER CO	COMMON STOCK	962166104	59	1,432	SH	DFND	5	1,432	0	0
WHEATON PRECIOUS METAL CORP	COMMON STOCK	962879102	406	9,449	SH	DFND	1	5,371	0	4,078
WHEATON PRECIOUS METAL CORP	COMMON STOCK	962879102	76	1,778	SH	OTR	1	616	8	1,154
WHIRLPOOL CORP COM	COMMON STOCK	963320106	3,146	13,404	SH	DFND	1	12,456	0	948
WHIRLPOOL CORP COM	COMMON STOCK	963320106	1,663	7,087	SH	OTR	1	6,546	256	285
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	71	1,234	SH	DFND	1	1,116	0	118
WILEY JOHN SONS INC	COMMON STOCK	968223206	20	360	SH	OTR	1	0	0	360
WILLAMETTE VALLEY VINEYARDS	COMMON STOCK	969136100	3	400	SH	OTR	1	400	0	0
WILLIAMS COS INC COM	COMMON STOCK	969457100	2,722	104,518	SH	DFND	1	79,156	0	25,362
WILLIAMS COS INC COM	COMMON STOCK	969457100	1,755	67,413	SH	OTR	1	65,878	659	876
WILLIAMS COMPANIES INC	COMMON STOCK	969457100	116	4,458	SH	DFND	5	4,458	0	0
WILLIAMS SONOMA INC	COMMON STOCK	969904101	5,496	32,501	SH	DFND	1	22,755	0	9,746

WILLIAMS SONOMA INC	COMMON STOCK	969904101	1,714	10,134	SH	OTR	1	9,936	84	114
WILLIAMS-SONOMA INC	COMMON STOCK	969904101	241	1,424	SH	DFND	5	1,223	0	201
WILLIS LEASE FIN CORP	COMMON STOCK	970646105	19	500	SH	DFND	1	500	0	0
WILLSCOT MOBIL MINI HLDNG CORP	COMMON STOCK	971378104	2,234	54,698	SH	DFND	1	54,635	0	63
WILLSCOT MOBIL MINI HLDNG CORP	COMMON STOCK	971378104	345	8,431	SH	OTR	1	6,424	185	1,822
WILLSCOT MOBILE MINI HOLDINGS	COMMON STOCK	971378104	8	202	SH	DFND	5	202	0	0
WINGSTOP INC	COMMON STOCK	974155103	1,220	7,060	SH	DFND	1	7,048	0	12
WINGSTOP INC	COMMON STOCK	974155103	239	1,385	SH	OTR	1	1,385	0	0
WINGSTOP INC	COMMON STOCK	974155103	5	28	SH	DFND	5	28	0	0
WINMARK CORP	COMMON STOCK	974250102	842	3,390	SH	DFND	1	3,300	0	90
WINMARK CORP	COMMON STOCK	974250102	1	6	SH	OTR	1	0	0	6
WINNEBAGO INDS INC	COMMON STOCK	974637100	88	1,180	SH	DFND	1	415	0	765
WOLFSPEED INC	COMMON STOCK	977852102	373	3,341	SH	DFND	1	671	0	2,670
WOLFSPEED INC	COMMON STOCK	977852102	9	78	SH	OTR	1	0	52	26
WOLVERINE WORLD WIDE INC	COMMON STOCK	978097103	2,007	69,668	SH	DFND	1	69,422	0	246
WOLVERINE WORLD WIDE INC	COMMON STOCK	978097103	304	10,536	SH	OTR	1	8,915	1,621	0
WOLVERINE WORLD WIDE	COMMON STOCK	978097103	0	13	SH	DFND	5	13	0	0
WOODWARD INC	COMMON STOCK	980745103	1,222	11,169	SH	DFND	1	10,793	0	376
WOODWARD INC	COMMON STOCK	980745103	1,162	10,620	SH	OTR	1	3,754	56	6,810
WOODWARD GOVERNOR CO	COMMON STOCK	980745103	36	330	SH	DFND	5	330	0	0
WOORI FINANCIAL SPON ADR A D R	COMMON STOCK	981064108	858	26,695	SH	DFND	1	6,232	0	20,463
WOORI FINANCIAL SPON ADR A D R	COMMON STOCK	981064108	42	1,311	SH	OTR	1	0	43	1,268
WORLD ACCEP CORP	COMMON STOCK	981419104	5	20	SH	DFND	1	20	0	0
WORLD FUEL SVCS CORP	COMMON STOCK	981475106	48	1,798	SH	DFND	1	1,581	0	217
WORTHINGTON INDUSTRIES INC	COMMON STOCK	981811102	35	643	SH	DFND	1	280	0	363
WORTHINGTON INDUSTRIES INC	COMMON STOCK	981811102	12	227	SH	OTR	1	75	0	152
WYNN RESORTS LTD COM	COMMON STOCK	983134107	574	6,752	SH	DFND	1	4,034	0	2,718
WYNN RESORTS LTD COM	COMMON STOCK	983134107	14	160	SH	OTR	1	18	123	19
XPO LOGISTICS INC	COMMON STOCK	983793100	1,030	13,305	SH	DFND	1	11,333	0	1,972
XPO LOGISTICS INC	COMMON STOCK	983793100	14	181	SH	OTR	1	157	24	0
XILINX INC COM	COMMON STOCK	983919101	13,718	64,697	SH	DFND	1	59,987	0	4,710
XILINX INC COM	COMMON STOCK	983919101	5,136	24,225	SH	OTR	1	15,147	671	8,407
XILINX INC	COMMON STOCK	983919101	134	632	SH	DFND	5	632	0	0
XENIA HOTELS RESORTS INC	COMMON STOCK	984017103	6	326	SH	DFND	1	326	0	0
XENIA HOTELS & RESORTS INC	COMMON STOCK	984017103	0	25	SH	DFND	5	25	0	0

Y MABS THERAPEUTICS INC	COMMON STOCK	984241109	21	1,313	SH	DFND	1	0	0	1,313
YATSEN HLDG LTD A DR	COMMON STOCK	985194109	2	1,000	SH	DFND	1	1,000	0	0
YELLOW CORP	COMMON STOCK	985510106	14	1,088	SH	DFND	1	1,000	0	88
YELP INC	COMMON STOCK	985817105	28	784	SH	DFND	1	100	0	684
YUM BRANDS INC COM	COMMON STOCK	988498101	13,125	94,519	SH	DFND	1	88,070	0	6,449
YUM BRANDS INC COM	COMMON STOCK	988498101	6,037	43,475	SH	OTR	1	41,285	1,988	202
YUM BRANDS INC	COMMON STOCK	988498101	7	53	SH	DFND	5	53	0	0
ZEBRA TECHNOLOGIES CORPORATION	COMMON STOCK	989207105	14,000	23,521	SH	DFND	1	21,688	0	1,833
ZEBRA TECHNOLOGIES CORPORATION	COMMON STOCK	989207105	2,245	3,772	SH	OTR	1	3,080	692	0
ZEBRA TECHNOLOGIES CORP	COMMON STOCK	989207105	402	676	SH	DFND	5	609	0	67
ZIONS BANCORPORATION N A COM	COMMON STOCK	989701107	1,328	21,016	SH	DFND	1	16,355	0	4,661
ZIONS BANCORPORATION N A COM	COMMON STOCK	989701107	197	3,118	SH	OTR	1	2,970	0	148
ZUMIEZ INC	COMMON STOCK	989817101	8	176	SH	DFND	1	176	0	0
ZUMIEZ INC	COMMON STOCK	989817101	50	1,050	SH	OTR	1	0	1,050	0
4D MOLECULAR THERAPEUTICS INC	COMMON STOCK	35104E100	16	709	SH	DFND	1	636	0	73
ACCOLADE INC	COMMON STOCK	00437E102	2,025	76,814	SH	DFND	1	75,402	0	1,412
ACCOLADE INC	COMMON STOCK	00437E102	13	500	SH	OTR	1	0	500	0
KIRKLAND LAKE GOLD LTD	COMMON STOCK	49741E100	83	1,984	SH	DFND	1	1,869	0	115
KIRKLAND LAKE GOLD LTD	COMMON STOCK	49741E100	72	1,717	SH	OTR	1	1,200	17	500
PETRO CHINA COMPANY LTD A DR	COMMON STOCK	71646E100	6,187	139,956	SH	DFND	1	139,439	0	517
PETRO CHINA COMPANY LTD A DR	COMMON STOCK	71646E100	1,752	39,615	SH	OTR	1	39,560	55	0
PETROCHINA CO LTD	COMMON STOCK	71646E100	26	580	SH	DFND	5	580	0	0
TERMINIX GLOBAL HLDGS INC	COMMON STOCK	88087E100	299	6,617	SH	DFND	1	5,977	0	640
TERMINIX GLOBAL HLDGS INC	COMMON STOCK	88087E100	64	1,418	SH	OTR	1	1,222	0	196
TERMINIX GLOBAL HOLDINGS INC	COMMON STOCK	88087E100	1	29	SH	DFND	5	29	0	0
CDK GLOBAL INC	COMMON STOCK	12508E101	1,384	33,146	SH	DFND	1	30,987	0	2,159
CDK GLOBAL INC	COMMON STOCK	12508E101	666	15,963	SH	OTR	1	13,692	1,477	794
CDK GLOBAL INC	COMMON STOCK	12508E101	35	846	SH	DFND	5	846	0	0
CONFORMIS INC	COMMON STOCK	20717E101	15	20,000	SH	DFND	1	20,000	0	0
EQUITABLE HLDGS INC	COMMON STOCK	29452E101	325	9,896	SH	DFND	1	2,986	0	6,910
EQUITABLE HLDGS INC	COMMON STOCK	29452E101	13	380	SH	OTR	1	0	37	343
MOMENTUS INC COM CL A	COMMON STOCK	60879E101	2	500	SH	DFND	1	500	0	0
MOMENTUS INC COM CL A	COMMON STOCK	60879E101	2	500	SH	OTR	1	500	0	0
RAYTHEON TECHNOLOGIES CORP COM	COMMON STOCK	75513E101	64,078	744,578	SH	DFND	1	711,289	0	33,289

RAYTHEON TECHNOLOGIES CORP COM	COMMON STOCK	75513E101	29,933	347,815	SH	OTR	1	322,916	9,632	15,267
RAYTHEON TECHNOLOGIES CORP	COMMON STOCK	75513E101	702	8,149	SH	DFND	5	8,149	0	0
BLACKROCK CALIFORN MUNI IN TR	OTHER	09248E102	22	1,500	SH	DFND	1	1,500	0	0
GLOBAL INDUSTRY CO	COMMON STOCK	37892E102	4	109	SH	DFND	1	41	0	68
GLOBE LIFE INC	COMMON STOCK	37959E102	2,147	22,907	SH	DFND	1	21,465	0	1,442
GLOBE LIFE INC	COMMON STOCK	37959E102	1,425	15,214	SH	OTR	1	15,124	0	90
GLOBE LIFE INC	COMMON STOCK	37959E102	5	58	SH	DFND	5	58	0	0
NICOLET BANKSHARES INC	COMMON STOCK	65406E102	6	71	SH	DFND	1	71	0	0
PROTAGONIST THERAPEUTICS INC	COMMON STOCK	74366E102	7	199	SH	DFND	1	61	0	138
PROTAGONIST THERAPEUTICS INC	COMMON STOCK	74366E102	3	79	SH	OTR	1	0	0	79
QUANTA SVCS INC	COMMON STOCK	74762E102	766	6,682	SH	DFND	1	3,863	0	2,819
QUANTA SVCS INC	COMMON STOCK	74762E102	158	1,382	SH	OTR	1	682	700	0
QUANTA SERVICES INC	COMMON STOCK	74762E102	10	86	SH	DFND	5	86	0	0
THREDUP INC CL A	COMMON STOCK	88556E102	191	14,978	SH	DFND	1	14,978	0	0
THREDUP INC CL A	COMMON STOCK	88556E102	37	2,901	SH	OTR	1	2,901	0	0
VERISIGN INC	COMMON STOCK	92343E102	1,254	4,940	SH	DFND	1	3,341	0	1,599
VERISIGN INC	COMMON STOCK	92343E102	108	424	SH	OTR	1	0	57	367
VERISIGN INC	COMMON STOCK	92343E102	59	234	SH	DFND	5	234	0	0
BLACKROCK MUNIYIELD QUALITY FU	OTHER	09254E103	106	7,150	SH	DFND	1	7,150	0	0
CNO FINANCIAL GROUP INC	COMMON STOCK	12621E103	58	2,423	SH	DFND	1	903	0	1,520
CNO FINANCIAL GROUP INC	COMMON STOCK	12621E103	58	2,430	SH	OTR	1	0	2,379	51
DEFINITIVE HEALTHCARE CORP CLA	COMMON STOCK	24477E103	75	2,740	SH	OTR	1	0	0	2,740
DEFINITIVE HEALTHCARE CORP	COMMON STOCK	24477E103	2	71	SH	DFND	5	71	0	0
HCI GROUP INC	COMMON STOCK	40416E103	15	174	SH	DFND	1	112	0	62
HCI GROUP INC	COMMON STOCK	40416E103	1	7	SH	DFND	5	7	0	0
INVESCO QQQ TRUST ETF	OTHER	46090E103	543,092	1,365,068	SH	DFND	1	1,349,451	0	15,617
INVESCO QQQ TRUST ETF	OTHER	46090E103	105,524	265,237	SH	OTR	1	255,478	2,040	7,719
INVESCO QQQ TRUST SERIES 1	OTHER	46090E103	25,556	64,232	SH	DFND	5	2,603	0	61,629
INVESCO ADVANTAGE MUNI INC TR	OTHER	46132E103	22	1,794	SH	DFND	1	1,794	0	0
INVESCO ADVANTAGE MUNI INC TR	OTHER	46132E103	4	353	SH	OTR	1	353	0	0
PROGYNY INC	COMMON STOCK	74340E103	304	6,023	SH	DFND	1	5,380	0	643
PROGYNY INC	COMMON STOCK	74340E103	70	1,399	SH	OTR	1	1,059	340	0
US SILICA HOLDINGS INC	COMMON STOCK	90346E103	6	586	SH	DFND	1	0	0	586
ALPINE 4 HOLDINGS INC CL A	COMMON STOCK	02083E105	259	135,000	SH	DFND	1	135,000	0	0

EVO PAYMENTS INC CLASS A	COMMON STOCK	26927E104	131	5,107	SH	DFND	1	0	0	5,107
EVO PAYMENTS INC CLASS A	COMMON STOCK	26927E104	40	1,563	SH	OTR	1	0	1,563	0
AMERISOURCEBERGEN CORP	COMMON STOCK	03073E105	5,175	38,937	SH	DFND	1	35,902	0	3,035
AMERISOURCEBERGEN CORP	COMMON STOCK	03073E105	1,527	11,489	SH	OTR	1	9,968	1,316	205
AMERISOURCEBERGEN CORP	COMMON STOCK	03073E105	474	3,564	SH	DFND	5	3,564	0	0
FIRST TRUST CAPITAL STRENGTH	OTHER	33733E104	1,546	18,283	SH	DFND	5	12,094	0	6,189
APOLLO GLOBAL MANAGEMENT INC	COMMON STOCK	03768E105	70	970	SH	DFND	1	970	0	0
APOLLO GLOBAL MANAGEMENT INC	COMMON STOCK	03768E105	92	1,271	SH	OTR	1	1,271	0	0
APOLLO GLOBAL MGMT INC	COMMON STOCK	03768E105	3	45	SH	DFND	5	45	0	0
SALLY BEAUTY HOLDINGS INC	COMMON STOCK	79546E104	36	1,929	SH	DFND	1	105	0	1,824
SALLY BEAUTY HOLDINGS INC	COMMON STOCK	79546E104	6	328	SH	OTR	1	0	0	328
BLACK DIAMOND THERAPEUTICS I	COMMON STOCK	09203E105	4	700	SH	DFND	1	700	0	0
CARS COM INC W I	COMMON STOCK	14575E105	4	219	SH	DFND	1	0	0	219
CARS COM INC W I	COMMON STOCK	14575E105	8	470	SH	OTR	1	0	0	470
CONTROLADORA VUELA CIA DE AV A	COMMON STOCK	21240E105	4	247	SH	DFND	1	176	0	71
AMERICAN EAGLE OUTFITTERS	COMMON STOCK	02553E106	1,596	63,039	SH	DFND	1	61,520	0	1,519
AMERICAN EAGLE OUTFITTERS	COMMON STOCK	02553E106	151	5,954	SH	OTR	1	5,954	0	0
ITAU CORPBANCA A D R	COMMON STOCK	45033E105	2	669	SH	DFND	1	574	0	95
UNIVERSAL HLTH RLTY INCOME TR	COMMON STOCK	91359E105	10	169	SH	DFND	1	169	0	0
VALE SA SP A D R	COMMON STOCK	91912E105	423	30,154	SH	DFND	1	14,292	0	15,862
VALE SA SP A D R	COMMON STOCK	91912E105	1,001	71,434	SH	OTR	1	71,000	0	434
VALE SA SP A D R	COMMON STOCK	91912E105	1	20	SH Call	DFND	1	20	0	0
CLOUGH GLOBAL OPPORTUNITIES FD	OTHER	18914E106	27	2,500	SH	DFND	1	2,500	0	0
FLAHERTY & CRUMRINE	OTHER	33848E106	5	380	SH	DFND	5	0	0	380
TARGET CORP	COMMON STOCK	87612E106	305,362	1,319,401	SH	DFND	1	1,283,394	0	36,007
TARGET CORP	COMMON STOCK	87612E106	102,522	442,976	SH	OTR	1	434,587	2,354	6,035
TARGET CORPORATION	COMMON STOCK	87612E106	691	2,982	SH	DFND	5	2,982	0	0
ABSCI CORPORATION COM	COMMON STOCK	00091E109	36	4,350	SH	DFND	1	4,350	0	0
AMERESCO INC CL A	COMMON STOCK	02361E108	19	232	SH	DFND	1	0	0	232
ESSENTIAL PROPERTIES REALTY	COMMON STOCK	29670E107	33	1,144	SH	DFND	1	294	0	850
RENASANT CORP	COMMON STOCK	75970E107	498	13,125	SH	DFND	1	13,108	0	17
RENASANT CORP	COMMON STOCK	75970E107	61	1,598	SH	OTR	1	1,598	0	0
VIDLER WATER RESOURCES INC COM	COMMON STOCK	92660E107	21	1,700	SH	DFND	1	1,700	0	0
DIDI GLOBAL INC SPONSORED A D	COMMON STOCK	23292E108	150	30,172	SH	DFND	1	30,172	0	0
EDWARDS LIFESCIENCES CORP	COMMON STOCK	28176E108	70,810	546,579	SH	DFND	1	525,788	0	20,791

EDWARDS LIFESCIENCES CORP	COMMON STOCK	28176E108	20,260	156,388	SH	OTR	1	146,988	7,386	2,014
EDWARDS LIFESCIENCE CORP	COMMON STOCK	28176E108	928	7,167	SH	DFND	5	4,382	0	2,785
FIRST TRUST PREFERRED SEC INC	OTHER	33739E108	851	41,881	SH	DFND	1	41,881	0	0
FIRST TRUST PREFERRED SEC INC	OTHER	33739E108	15	727	SH	OTR	1	727	0	0
FT PREFERRED SECURITIES & INC	OTHER	33739E108	2,723	133,998	SH	DFND	5	53,478	0	80,520
ARGAN INC	COMMON STOCK	04010E109	321	8,307	SH	DFND	1	8,300	0	7
NCR CORPORATION	COMMON STOCK	62886E108	1,252	31,148	SH	DFND	1	30,959	0	189
NCR CORPORATION	COMMON STOCK	62886E108	340	8,469	SH	OTR	1	6,346	2,123	0
NCR CORPORATION	COMMON STOCK	62886E108	52	1,297	SH	DFND	5	1,297	0	0
BEYOND MEAT INC	COMMON STOCK	08862E109	296	4,543	SH	DFND	1	3,460	0	1,083
BEYOND MEAT INC	COMMON STOCK	08862E109	1	22	SH	OTR	1	0	22	0
BEYOND MEAT INC	COMMON STOCK	08862E109	0	1	SH	DFND	5	1	0	0
EVENTBRITE INC CLASS A	COMMON STOCK	29975E109	2	133	SH	DFND	1	133	0	0
FORTINET INC	COMMON STOCK	34959E109	19,928	55,448	SH	DFND	1	51,237	0	4,211
FORTINET INC	COMMON STOCK	34959E109	2,852	7,934	SH	OTR	1	6,006	465	1,463
FORTINET INC	COMMON STOCK	34959E109	41	113	SH	DFND	5	113	0	0
IMAX CORP	COMMON STOCK	45245E109	35	1,946	SH	OTR	1	0	1,946	0
PENNANT GROUP INC	COMMON STOCK	70805E109	193	8,376	SH	DFND	1	8,104	0	272
PENNANT GROUP INC	COMMON STOCK	70805E109	43	1,874	SH	OTR	1	1,655	0	219
TOTALENERGIES SE A DR	COMMON STOCK	89151E109	2,293	46,372	SH	DFND	1	19,677	0	26,695
TOTALENERGIES SE A DR	COMMON STOCK	89151E109	688	13,920	SH	OTR	1	11,004	822	2,094
TOTAL FINA ELF SA	COMMON STOCK	89151E109	48	962	SH	DFND	5	962	0	0
TRAVELERS COS INC	COMMON STOCK	89417E109	66,768	426,822	SH	DFND	1	422,060	0	4,762
TRAVELERS COS INC	COMMON STOCK	89417E109	37,030	236,721	SH	OTR	1	233,173	76	3,472
TRAVELERS COMPANY INC (THE)	COMMON STOCK	89417E109	15	95	SH	DFND	5	95	0	0
INVESCO S P SMALLCAP INFORMATI	OTHER	46138E115	218	1,413	SH	DFND	1	1,413	0	0
INVESCO S P SMALLCAP INDUSTRIA	OTHER	46138E123	197	2,000	SH	DFND	1	2,000	0	0
INVESCO S P SMALLCAP HEALTH CA	OTHER	46138E149	13	70	SH	DFND	1	70	0	0
INVESCO S P SMALLCAP CONSUMER	OTHER	46138E172	44	400	SH	DFND	1	400	0	0
INVESCO POWERSHARES S&P MIDCAP	OTHER	46138E198	255	4,362	SH	DFND	5	352	0	4,010
FIRSTSERVICE CORP	COMMON STOCK	33767E202	129	653	SH	DFND	1	372	0	281
FIRSTSERVICE CORP	COMMON STOCK	33767E202	389	1,980	SH	OTR	1	0	0	1,980
GRUPO AEROPORTUARIO SURE SPON	COMMON STOCK	40051E202	109	526	SH	DFND	1	21	0	505
GRUPO AEROPORTUARIO SURE SPON	COMMON STOCK	40051E202	39	189	SH	OTR	1	0	0	189

BROADSTONE NET LEASE INC	COMMON STOCK	11135E203	7	264	SH	DFND	1	264	0	0
FIRST TRUST AMEX BIO INDEX	OTHER	33733E203	15	90	SH	DFND	5	0	0	90
BARCLAYS PLC A D R	COMMON STOCK	06738E204	937	90,559	SH	DFND	1	45,400	0	45,159
BARCLAYS PLC A D R	COMMON STOCK	06738E204	102	9,838	SH	OTR	1	2,978	2,655	4,205
BARCLAYS PLC	COMMON STOCK	06738E204	11	1,091	SH	DFND	5	1,091	0	0
ISHARES IBONDS DEC 2029 TERM C	OTHER	46436E205	3,212	122,010	SH	DFND	1	122,010	0	0
ISHARES IBONDS DEC 2029 TERM C	OTHER	46436E205	22	850	SH	OTR	1	850	0	0
NOVAGOLD RESOURCES INC	COMMON STOCK	66987E206	11	1,640	SH	DFND	1	1,340	0	300
B H P BILLITON PLC SPON A D R	COMMON STOCK	05545E209	482	8,070	SH	DFND	1	7,925	0	145
INVESCO SP INTERNATIONAL ETF	OTHER	46138E230	10	320	SH	DFND	1	320	0	0
INVESCO SP INTERNATIONAL ETF	OTHER	46138E230	8	250	SH	OTR	1	250	0	0
INVESCO S P GLOBAL WATER INDEX	OTHER	46138E263	2,331	38,450	SH	DFND	1	38,450	0	0
INVESCO S P GLOBAL WATER INDEX	OTHER	46138E263	135	2,224	SH	OTR	1	2,224	0	0
TRIUMPH BANCORP INC	COMMON STOCK	89679E300	2,179	18,299	SH	DFND	1	18,291	0	8
TRIUMPH BANCORP INC	COMMON STOCK	89679E300	210	1,760	SH	OTR	1	1,760	0	0
FIRST TRUST DOW JONES INTERNET	OTHER	33733E302	616	2,725	SH	DFND	1	936	0	1,789
FIRST TRUST DOW JONES INTERNET	OTHER	33733E302	73	325	SH	OTR	1	0	0	325
FIRST TRUST DOW JONES INTERNET	OTHER	33733E302	6,647	29,394	SH	DFND	5	14,978	0	14,416
GREENPOWER MTR CO INC	COMMON STOCK	39540E302	9	1,000	SH	DFND	1	1,000	0	0
AADI BIOSCIENCES INC	COMMON STOCK	00032Q104	80	3,333	SH	DFND	1	3,333	0	0
ACCO BRANDS CORP	COMMON STOCK	00081T108	21	2,515	SH	DFND	1	730	0	1,785
ACCO BRANDS CORP	COMMON STOCK	00081T108	1	125	SH	OTR	1	0	125	0
ADT INC	COMMON STOCK	00090Q103	21	2,514	SH	DFND	1	500	0	2,014
AGNC INVESTMENT CORP	COMMON STOCK	00123Q104	259	17,164	SH	DFND	1	3,877	0	13,287
AGNC INVESTMENT CORP	COMMON STOCK	00123Q104	3	225	SH	OTR	1	225	0	0
A E S CORP	COMMON STOCK	00130H105	570	23,474	SH	DFND	1	16,907	0	6,567
A E S CORP	COMMON STOCK	00130H105	23	957	SH	OTR	1	46	250	661
AES CORPORATION	COMMON STOCK	00130H105	4	179	SH	DFND	5	179	0	0
ALERIAN MLP ETF	OTHER	00162Q452	29	883	SH	DFND	1	883	0	0
ALERIAN MLP ETF	OTHER	00162Q452	22	660	SH	OTR	1	260	0	400
ALPS CLEAN ENERGY ALPS ETF	OTHER	00162Q460	347	5,407	SH	DFND	1	5,407	0	0
ALPS CLEAN ENERGY ALPS ETF	OTHER	00162Q460	560	8,726	SH	OTR	1	8,726	0	0
ALPS MEDICAL BREAKTHROUGHS ETF	OTHER	00162Q593	27	645	SH	DFND	1	645	0	0
ALPS MEDICAL BREAKTHROUGHS ETF	OTHER	00162Q593	15	355	SH	OTR	1	355	0	0
AMC NETWORKS INC A W I	COMMON STOCK	00164V103	96	2,798	SH	DFND	1	1,517	0	1,281
AMC ENTERTAINMENT HLDS CL A	COMMON STOCK	00165C104	98	3,601	SH	DFND	1	2,319	0	1,282

AMC ENTERTAINMENT HLDS CL A	COMMON STOCK	00165C104	0	16	SH	OTR	1	0	16	0
ALX ONCOLOGY HLDGS INC	COMMON STOCK	00166B105	5	213	SH	DFND	1	44	0	169
ALX ONCOLOGY HLDGS INC	COMMON STOCK	00166B105	4	170	SH	OTR	1	16	0	154
ANI PHARMACEUTICALS INC	COMMON STOCK	00182C103	27	579	SH	DFND	1	102	0	477
ANGI HOMESERVICES INC	COMMON STOCK	00183L102	4	429	SH	DFND	5	429	0	0
API GROUP CORP	COMMON STOCK	00187Y100	253	9,816	SH	DFND	1	9,115	0	701
API GROUP CORP	COMMON STOCK	00187Y100	14	526	SH	OTR	1	526	0	0
API GROUP CORP	COMMON STOCK	00187Y100	43	1,671	SH	DFND	5	1,671	0	0
ASGN INC	COMMON STOCK	00191U102	2,691	21,809	SH	DFND	1	17,031	0	4,778
ASGN INC	COMMON STOCK	00191U102	306	2,481	SH	OTR	1	2,437	44	0
AT T INC	COMMON STOCK	00206R102	45,357	1,843,770	SH	DFND	1	1,680,542	0	163,228
AT T INC	COMMON STOCK	00206R102	22,514	915,233	SH	OTR	1	854,675	16,970	43,588
AT&T INC	COMMON STOCK	00206R102	144	5,854	SH	DFND	5	5,854	0	0
ARK INNOVATION ETF	OTHER	00214Q104	1,128	11,926	SH	DFND	1	11,926	0	0
ARK INNOVATION ETF	OTHER	00214Q104	848	8,960	SH	OTR	1	8,960	0	0
ARK INNOVATION	OTHER	00214Q104	17	181	SH	DFND	5	0	0	181
ARK INDUSTRIAL INNOVATION ETF	OTHER	00214Q203	15	201	SH	DFND	1	201	0	0
ARK GENOMIC REVOLUTION ETF	OTHER	00214Q302	84	1,377	SH	DFND	1	1,377	0	0
ARK ISRAEL INNOVATIVE TECHNOLO	OTHER	00214Q609	9	320	SH	DFND	1	320	0	0
ARK FINTECH INNOVATION ETF	OTHER	00214Q708	9	215	SH	DFND	1	215	0	0
ASE TECHNOLOGY HOLDING CO LTD	COMMON STOCK	00215W100	398	51,059	SH	DFND	1	43,320	0	7,739
AXT INC	COMMON STOCK	00246W103	8	870	SH	DFND	1	800	0	70
AARONS CO INC	COMMON STOCK	00258W108	26	1,094	SH	DFND	1	919	0	175
AARONS CO INC	COMMON STOCK	00258W108	2	100	SH	OTR	1	0	74	26
AARONS COMPANY INC (THE)	COMMON STOCK	00258W108	6	237	SH	DFND	5	237	0	0
ABBVIE INC	COMMON STOCK	00287Y109	248,346	1,834,159	SH	DFND	1	1,769,412	0	64,747
ABBVIE INC	COMMON STOCK	00287Y109	104,713	773,363	SH	OTR	1	727,236	23,561	22,566
ABBVIE INC	COMMON STOCK	00287Y109	1,016	7,497	SH	DFND	5	7,497	0	0
ABERDEEN EMERGING MARKETS EQUI	OTHER	00301W105	27	3,395	SH	DFND	1	3,395	0	0
ACADIA HEALTHCARE CO INC	COMMON STOCK	00404A109	1,063	17,517	SH	DFND	1	16,231	0	1,286
ACADIA HEALTHCARE CO INC	COMMON STOCK	00404A109	166	2,735	SH	OTR	1	2,306	404	25
ACADIA HEALTHCARE COMPANY INC	COMMON STOCK	00404A109	107	1,756	SH	DFND	5	1,756	0	0
ACCELERATE DIAGNOSTICS INC	COMMON STOCK	00430H102	9	1,648	SH	DFND	1	278	0	1,370
ACCEL ENTERTAINMENT INC	COMMON STOCK	00436Q106	5	379	SH	DFND	1	0	0	379
ACRES COMMERCIAL REALTY CORP	COMMON STOCK	00489Q102	50	4,044	SH	DFND	1	4,044	0	0
ACTIVISION BLIZZARD	COMMON	00507V109	3,803	57,180	SH	DFND	1	46,698	0	10,482

INC	STOCK									
ACTIVISION BLIZZARD INC	COMMON STOCK	00507V109	861	12,930	SH	OTR	1	10,577	519	1,834
ACTIVISION BLIZZARD INC	COMMON STOCK	00507V109	58	879	SH	DFND	5	879	0	0
ACUITY BRANDS INC	COMMON STOCK	00508Y102	475	2,242	SH	DFND	1	1,795	0	447
ACUITY BRANDS INC	COMMON STOCK	00508Y102	537	2,534	SH	OTR	1	16	8	2,510
ADAPTIVE BIOTECHNOLOGIES	COMMON STOCK	00650F109	1,269	45,209	SH	DFND	1	39,279	0	5,930
ADAPTIVE BIOTECHNOLOGIES	COMMON STOCK	00650F109	76	2,719	SH	OTR	1	2,719	0	0
ADAPTIVE BIOTECHNOLOGIES	COMMON STOCK	00650F109	14	507	SH	DFND	5	507	0	0
ADAPT IMMUNE THERAPEUTICS A D R	COMMON STOCK	00653A107	4	968	SH	DFND	1	968	0	0
ADAPT IMMUNE THERAPEUTICS A D R	COMMON STOCK	00653A107	13	3,481	SH	OTR	1	568	2,913	0
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	2	84	SH	DFND	1	0	0	84
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	18	754	SH	OTR	1	0	754	0
ADOBE INC	COMMON STOCK	00724F101	32,071	56,556	SH	DFND	1	38,774	0	17,782
ADOBE INC	COMMON STOCK	00724F101	8,255	14,558	SH	OTR	1	8,340	2,639	3,579
ADOBE INC	COMMON STOCK	00724F101	1,789	3,154	SH	DFND	5	2,633	0	521
ADTALEM GLOBAL EDUCATION INC	COMMON STOCK	00737L103	13	449	SH	DFND	1	209	0	240
ADTALEM GLOBAL EDUCATION INC	COMMON STOCK	00737L103	17	562	SH	OTR	1	562	0	0
ADTRAN INC	COMMON STOCK	00738A106	22	965	SH	DFND	1	723	0	242
ADTRAN INC	COMMON STOCK	00738A106	2	81	SH	OTR	1	0	0	81
ADVANCE AUTO PARTS INC	COMMON STOCK	00751Y106	417	1,737	SH	DFND	1	695	0	1,042
ADVANCE AUTO PARTS INC	COMMON STOCK	00751Y106	234	976	SH	OTR	1	548	63	365
ADVANCE AUTO PARTS	COMMON STOCK	00751Y106	523	2,176	SH	DFND	5	2,176	0	0
ADVENT CONVERTIBLE AND INCOME	OTHER	00764C109	13	687	SH	OTR	1	687	0	0
AECOM	COMMON STOCK	00766T100	341	4,414	SH	DFND	1	2,456	0	1,958
AECOM	COMMON STOCK	00766T100	66	851	SH	OTR	1	0	0	851
ADVISORSHARES PURE US CANNABIS	OTHER	00768Y453	71	2,775	SH	DFND	1	2,775	0	0
ADVISORSHARES PURE CANNABIS ET	OTHER	00768Y495	11	853	SH	DFND	1	853	0	0
AERIE PHARMACEUTICALS INC	COMMON STOCK	00771V108	9	1,282	SH	DFND	1	709	0	573
AERIE PHARMACEUTICALS INC	COMMON STOCK	00771V108	0	61	SH	OTR	1	61	0	0
ADVANSIX INC	COMMON STOCK	00773T101	430	9,094	SH	DFND	1	8,973	0	121
ADVANSIX INC	COMMON STOCK	00773T101	12	249	SH	OTR	1	240	9	0
DEMOCRATIC LARGE CAP CORE ETF	OTHER	00774Q346	67	2,261	SH	DFND	1	2,261	0	0
ADVANCED DRAINAGE SYSTEMS IN	COMMON STOCK	00790R104	1,045	7,677	SH	DFND	1	752	0	6,925
ADVANCED DRAINAGE SYSTEMS IN	COMMON STOCK	00790R104	62	458	SH	OTR	1	135	220	103
ADVANCED DRAINAGE	COMMON	00790R104	73	537	SH	DFND	5	537	0	0

SYSTEMS INC	STOCK									
AFFIRM HLDGS INC	COMMON STOCK	00827B106	99	982	SH	DFND	1	982	0	0
AFFIRM HLDGS INC	COMMON STOCK	00827B106	27	270	SH	OTR	1	270	0	0
AEVA TECHNOLOGIES	COMMON STOCK	00835Q103	4	500	SH	OTR	1	500	0	0
AGILENT TECHNOLOGIES INC	COMMON STOCK	00846U101	5,913	37,037	SH	DFND	1	31,287	0	5,750
AGILENT TECHNOLOGIES INC	COMMON STOCK	00846U101	5,593	35,034	SH	OTR	1	21,978	10,204	2,852
AGILENT TECHNOLOGIES INC	COMMON STOCK	00846U101	99	620	SH	DFND	5	620	0	0
AGILYSYS INC	COMMON STOCK	00847J105	0	10	SH	DFND	1	0	0	10
AGILYSYS INC	COMMON STOCK	00847J105	51	1,154	SH	OTR	1	0	1,154	0
AGIOS PHARMACEUTICALS INC	COMMON STOCK	00847X104	18	534	SH	DFND	1	144	0	390
AGIOS PHARMACEUTICALS INC	COMMON STOCK	00847X104	4	126	SH	OTR	1	47	79	0
AGORA INC A D R	COMMON STOCK	00851L103	15	930	SH	DFND	1	930	0	0
AILERON THERAPEUTICS INC	COMMON STOCK	00887A105	14	25,000	SH	DFND	1	25,000	0	0
AIR LEASE CORP	COMMON STOCK	00912X302	1,317	29,777	SH	DFND	1	26,591	0	3,186
AIR LEASE CORP	COMMON STOCK	00912X302	441	9,979	SH	OTR	1	9,728	89	162
AIR LEASE CORP	COMMON STOCK	00912X302	46	1,041	SH	DFND	5	1,041	0	0
AIR TRANSPORT SERVICES GROUP	COMMON STOCK	00922R105	0	12	SH	DFND	1	0	0	12
AIR TRANSPORT SERVICES GROUP	COMMON STOCK	00922R105	13	426	SH	DFND	5	426	0	0
AIRGAIN INC	COMMON STOCK	00938A104	683	64,241	SH	DFND	1	64,241	0	0
AKAMAI TECHNOLOGIES INC	COMMON STOCK	00971T101	6,340	54,167	SH	DFND	1	49,542	0	4,625
AKAMAI TECHNOLOGIES INC	COMMON STOCK	00971T101	2,494	21,310	SH	OTR	1	20,442	416	452
AKAMAI TECHNOLOGIES INC	COMMON STOCK	00971T101	153	1,303	SH	DFND	5	1,186	0	117
AKOUCOS INC COM	COMMON STOCK	00973J101	4	500	SH	DFND	1	500	0	0
AKOUSTIS TECHNOLOGIES INC	COMMON STOCK	00973N102	34	5,052	SH	DFND	1	4,000	0	1,052
AKERO THERAPEUTICS INC	COMMON STOCK	00973Y108	23	1,100	SH	DFND	1	1,100	0	0
ALBIREO PHARMA INC	COMMON STOCK	01345P106	1	44	SH	DFND	1	0	0	44
ALBIREO PHARMA INC	COMMON STOCK	01345P106	43	1,867	SH	OTR	1	1,867	0	0
ALERUS FINANCIAL CORP	COMMON STOCK	01446U103	391	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	4,714	39,685	SH	DFND	1	28,693	0	10,992
ALIBABA GROUP HOLDING LTD A D	COMMON STOCK	01609W102	965	8,119	SH	OTR	1	7,678	160	281
ALIBABA GROUP HOLDING LTD	COMMON STOCK	01609W102	301	2,534	SH	DFND	5	2,494	0	40
ALIBABA GROUP HOLDING LTD A D R	COMMON STOCK	01609W102	13	22	SH Call	DFND	1	22	0	0
ALIGNMENT HEALTHCARE INC	COMMON STOCK	01625V104	76	5,378	SH	OTR	1	0	5,378	0
ALIGOS THERAPEUTICS	COMMON	01626L105	13	1,086	SH	DFND	1	1,086	0	0

INC COM	STOCK									
ALLAKOS INC	COMMON STOCK	01671P100	1	147	SH	DFND	1	19	0	128
ALLAKOS INC	COMMON STOCK	01671P100	0	1	SH	DFND	5	1	0	0
ALLBIRDS INC	COMMON STOCK	01675A109	12	808	SH	OTR	1	808	0	0
ALLEGHENY TECHNOLOGIES INC	COMMON STOCK	01741R102	29	1,812	SH	DFND	1	1,333	0	479
ALLEGHENY TECHNOLOGIES INC	COMMON STOCK	01741R102	3	182	SH	OTR	1	182	0	0
ALLEGIANT TRAVEL CO	COMMON STOCK	01748X102	192	1,025	SH	DFND	1	62	0	963
ALLEGRO MICROSYSTEMS INC	COMMON STOCK	01749D105	4	120	SH	DFND	1	0	0	120
ALLEGRO MICROSYSTEMS INC	COMMON STOCK	01749D105	4	107	SH	OTR	1	0	107	0
ALLIANCEBERNSTEIN NATIONAL MUN	OTHER	01864U106	22	1,500	SH	DFND	1	1,500	0	0
ALLIANCEBERNSTEIN NATIONAL MUN	OTHER	01864U106	189	12,787	SH	OTR	1	12,787	0	0
ALLIANCE RESOURCE PARTNERS L P	COMMON STOCK	01877R108	42	3,300	SH	DFND	1	3,300	0	0
ALLIANCEBERNSTEIN GL HIGH INCO	OTHER	01879R106	50	4,100	SH	DFND	1	4,100	0	0
ALLIANCEBERNSTEIN GL HIGH INCO	OTHER	01879R106	110	9,033	SH	OTR	1	5,921	0	3,112
ALLIANCEBERNSTEIN HLDG LP	COMMON STOCK	01881G106	205	4,200	SH	DFND	1	1,800	0	2,400
ALLIANCEBERNSTEIN HLDG LP	COMMON STOCK	01881G106	454	9,300	SH	OTR	1	5,500	0	3,800
ALLISON TRANSMISSION HOLDINGS	COMMON STOCK	01973R101	177	4,873	SH	DFND	1	3,438	0	1,435
ALLISON TRANSMISSION HOLDINGS	COMMON STOCK	01973R101	691	19,022	SH	OTR	1	1,251	0	17,771
ALLISON TRANSMISSION HLGDS INC	COMMON STOCK	01973R101	7	196	SH	DFND	5	196	0	0
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON STOCK	01988P108	4	223	SH	DFND	1	0	0	223
ALLY FINANCIAL INC	COMMON STOCK	02005N100	1,134	23,829	SH	DFND	1	4,948	0	18,881
ALLY FINANCIAL INC	COMMON STOCK	02005N100	28	590	SH	OTR	1	0	101	489
ALLY FINANCIAL INC	COMMON STOCK	02005N100	5	99	SH	DFND	5	99	0	0
ALNYLAM PHARMACEUTICALS INC	COMMON STOCK	02043Q107	1,289	7,597	SH	DFND	1	6,840	0	757
ALNYLAM PHARMACEUTICALS INC	COMMON STOCK	02043Q107	291	1,717	SH	OTR	1	1,433	146	138
ALNYLAM PHARMACEUTICALS INC	COMMON STOCK	02043Q107	48	285	SH	DFND	5	285	0	0
ALPHABET INC CL C	COMMON STOCK	02079K107	252,897	87,399	SH	DFND	1	82,510	0	4,889
ALPHABET INC CL C	COMMON STOCK	02079K107	69,769	24,112	SH	OTR	1	19,973	985	3,154
ALPHABET INC	COMMON STOCK	02079K107	1,441	498	SH	DFND	5	348	0	150
ALPHABET INC CL A	COMMON STOCK	02079K305	650,440	224,519	SH	DFND	1	212,759	0	11,760
ALPHABET INC CL A	COMMON STOCK	02079K305	137,068	47,313	SH	OTR	1	40,682	2,335	4,296
ALPHABET INC	COMMON STOCK	02079K305	2,387	824	SH	DFND	5	824	0	0
ALPHABET INC CL A	COMMON	02079K305	12	2	SH Put	DFND	1	2	0	0

	STOCK									
ALPHATEC HOLDINGS INC	COMMON STOCK	02081G201	56	4,938	SH	DFND	1	4,938	0	0
ALTA EQUIPMENT GROUP INC	COMMON STOCK	02128L106	7	461	SH	DFND	1	461	0	0
ALTERYX INC CLASS A	COMMON STOCK	02156B103	1,670	27,609	SH	DFND	1	27,127	0	482
ALTERYX INC CLASS A	COMMON STOCK	02156B103	408	6,735	SH	OTR	1	6,729	6	0
ALTICE USA INC A	COMMON STOCK	02156K103	200	12,340	SH	DFND	1	1,920	0	10,420
ALTRA INDUSTRIAL MOTION CORP	COMMON STOCK	02208R106	1,984	38,468	SH	DFND	1	37,929	0	539
ALTRA INDUSTRIAL MOTION CORP	COMMON STOCK	02208R106	221	4,287	SH	OTR	1	3,951	336	0
ALTRIA GROUP INC	COMMON STOCK	02209S103	19,993	421,872	SH	DFND	1	373,973	0	47,899
ALTRIA GROUP INC	COMMON STOCK	02209S103	14,938	315,219	SH	OTR	1	302,067	4,024	9,128
ALTRIA GROUP INC	COMMON STOCK	02209S103	293	6,174	SH	DFND	5	6,174	0	0
AMBEV SA SPN A D R	COMMON STOCK	02319V103	2,813	1,004,638	SH	DFND	1	967,938	0	36,700
AMBEV SA SPN A D R	COMMON STOCK	02319V103	482	172,299	SH	OTR	1	159,316	9,022	3,961
AMBEV SA	COMMON STOCK	02319V103	10	3,418	SH	DFND	5	3,418	0	0
AMERICA FIRST MULTIFAMILY IN L	COMMON STOCK	02364V107	844	131,213	SH	DFND	1	131,213	0	0
AMERICA MOVIL A D R	COMMON STOCK	02364W105	599	28,388	SH	DFND	1	14,176	0	14,212
AMERICA MOVIL A D R	COMMON STOCK	02364W105	1,942	92,020	SH	OTR	1	86,548	2,997	2,475
AMERICA MOVIL S A DE C V A D	COMMON STOCK	02364W204	126	6,000	SH	DFND	1	0	0	6,000
AMERICAN AIRLINES GROUP INC	COMMON STOCK	02376R102	319	17,728	SH	DFND	1	5,923	0	11,805
AMERICAN AIRLINES GROUP INC	COMMON STOCK	02376R102	17	955	SH	OTR	1	878	37	40
AMERICAN FINANCE TRUST INC	COMMON STOCK	02607T109	11	1,205	SH	DFND	1	189	0	1,016
AMERICAN HOMES 4 RENT A	COMMON STOCK	02665T306	317	7,280	SH	DFND	1	6,334	0	946
AMERICAN HOMES 4 RENT A	COMMON STOCK	02665T306	58	1,327	SH	OTR	1	1,327	0	0
AMERICAN HOMES 4 RENT	COMMON STOCK	02665T306	1	25	SH	DFND	5	25	0	0
AMERICAN NATIONAL GROUP INC CO	COMMON STOCK	02772A109	19	100	SH	DFND	1	100	0	0
AMERICAN OUTDOOR BRANDS INC	COMMON STOCK	02875D109	5	231	SH	DFND	1	184	0	47
AMERICAN TOWER CORP	COMMON STOCK	03027X100	277,581	948,995	SH	DFND	1	930,182	0	18,813
AMERICAN TOWER CORP	COMMON STOCK	03027X100	55,285	189,006	SH	OTR	1	168,680	7,852	12,474
AMERICAN TOWER CORP CL A	COMMON STOCK	03027X100	867	2,964	SH	DFND	5	2,964	0	0
AMERICAN WELL CORP	COMMON STOCK	03044L105	21	3,460	SH	DFND	1	48	0	3,412
AMERICAS SILVER CORP	COMMON STOCK	03062D100	12	14,286	SH	DFND	1	14,286	0	0
AMERICAS CAR MART INC	COMMON STOCK	03062T105	176	1,718	SH	DFND	1	1,718	0	0
AMERICOLD REALTY TRUST	COMMON STOCK	03064D108	1,631	49,731	SH	DFND	1	46,284	0	3,447
AMERICOLD REALTY TRUST	COMMON STOCK	03064D108	602	18,363	SH	OTR	1	18,363	0	0
AMERICOLD REALTY TRUST	COMMON STOCK	03064D108	82	2,514	SH	DFND	5	2,514	0	0
AMERISAFE INC	COMMON	03071H100	3	55	SH	DFND	1	40	0	15

	STOCK									
AMERIPRISE FINL INC	COMMON STOCK	03076C106	18,251	60,504	SH	DFND	1	56,360	0	4,144
AMERIPRISE FINL INC	COMMON STOCK	03076C106	8,048	26,677	SH	OTR	1	25,808	442	427
AMERIPRISE FINANCIAL INC	COMMON STOCK	03076C106	439	1,455	SH	DFND	5	1,455	0	0
AMERIS BANCORP	COMMON STOCK	03076K108	242	4,865	SH	DFND	1	4,441	0	424
AMERIS BANCORP	COMMON STOCK	03076K108	6	126	SH	OTR	1	126	0	0
AMICUS THERAPEUTICS INC	COMMON STOCK	03152W109	1	89	SH	DFND	1	0	0	89
AMNEAL PHARMACEUTICALS INC	COMMON STOCK	03168L105	4	881	SH	DFND	1	822	0	59
AMPHASTAR PHARMACEUTICALS IN	COMMON STOCK	03209R103	1	31	SH	DFND	1	0	0	31
AMPHASTAR PHARMACEUTICALS IN	COMMON STOCK	03209R103	30	1,279	SH	OTR	1	0	1,161	118
AMRYT PHARMA PLC A D R	COMMON STOCK	03217L106	0	22	SH	DFND	1	22	0	0
AMYRIS INC	COMMON STOCK	03236M200	0	52	SH	DFND	1	0	0	52
ANAPLAN INC	COMMON STOCK	03272L108	31	678	SH	DFND	1	48	0	630
ANAPLAN INC	COMMON STOCK	03272L108	100	2,186	SH	OTR	1	0	61	2,125
ANAPLAN INC	COMMON STOCK	03272L108	0	5	SH	DFND	5	5	0	0
ANGIODYNAMICS INC	COMMON STOCK	03475V101	52	1,901	SH	DFND	1	1,839	0	62
ANHEUSER BUSCH INBEV NV A D R	COMMON STOCK	03524A108	817	13,493	SH	DFND	1	6,754	0	6,739
ANHEUSER BUSCH INBEV NV A D R	COMMON STOCK	03524A108	880	14,536	SH	OTR	1	12,816	51	1,669
ANIXA BIOSCIENCES INC	COMMON STOCK	03528H109	1	400	SH	DFND	1	400	0	0
ANNEXON INC COM	COMMON STOCK	03589W102	5	462	SH	DFND	1	0	0	462
ANSYS INC	COMMON STOCK	03662Q105	10,855	27,062	SH	DFND	1	23,793	0	3,269
ANSYS INC	COMMON STOCK	03662Q105	1,547	3,855	SH	OTR	1	3,638	119	98
ANSYS INC	COMMON STOCK	03662Q105	736	1,836	SH	DFND	5	1,836	0	0
ANTERO RESOURCES CORP	COMMON STOCK	03674X106	1	70	SH	DFND	1	70	0	0
ANTERO MIDSTREAM CORP	COMMON STOCK	03676B102	7	763	SH	DFND	1	763	0	0
ANTERIX INC	COMMON STOCK	03676C100	11	183	SH	DFND	1	0	0	183
APA CORPORATION COM	COMMON STOCK	03743Q108	727	27,011	SH	DFND	1	18,756	0	8,255
APA CORPORATION COM	COMMON STOCK	03743Q108	228	8,477	SH	OTR	1	8,248	126	103
APA CORPORATION	COMMON STOCK	03743Q108	0	10	SH	DFND	5	10	0	0
APARTMENT INVT MGMT CO	COMMON STOCK	03748R747	125	16,161	SH	DFND	1	16,159	0	2
APARTMENT INVT MGMT CO	COMMON STOCK	03748R747	24	3,128	SH	OTR	1	3,128	0	0
APARTMENT INCOME REIT CORP	COMMON STOCK	03750L109	3,280	59,988	SH	DFND	1	59,792	0	196
APARTMENT INCOME REIT CORP	COMMON STOCK	03750L109	224	4,091	SH	OTR	1	4,040	24	27
APARTMENT INCOME REIT CORP	COMMON STOCK	03750L109	48	869	SH	DFND	5	869	0	0
APELLIS PHARMACEUTICALS	COMMON STOCK	03753U106	11	226	SH	DFND	1	144	0	82

Company Name	Stock Type	Symbol	Shares	Price	Market Cap	Market	Status	Volume	Revenue	Profit	EPS
INC											
APOLLO INVESTMENT CORP	COMMON STOCK	03761U502	269	21,026	SH	DFND	1	20,400	0	626	
APOLLO COMMERCIAL REAL ESTAT	COMMON STOCK	03762U105	22	1,707	SH	DFND	1	1,332	0	375	
APOLLO COMMERCIAL REAL ESTATE	COMMON STOCK	03762U105	0	18	SH	DFND	5	18	0	0	
APOLLO MEDICAL HOLDINGS INC	COMMON STOCK	03763A207	8	106	SH	DFND	1	80	0	26	
APPIAN CORP	COMMON STOCK	03782L101	319	4,898	SH	DFND	1	4,464	0	434	
APPIAN CORP	COMMON STOCK	03782L101	32	501	SH	OTR	1	501	0	0	
APPFOLIO INC A	COMMON STOCK	03783C100	13	106	SH	DFND	1	0	0	106	
APPFOLIO INC A	COMMON STOCK	03783C100	12	100	SH	OTR	1	100	0	0	
APPHARVEST INC	COMMON STOCK	03783T103	12	3,050	SH	DFND	1	3,050	0	0	
APPLE HOSPITALITY REIT INC	COMMON STOCK	03784Y200	65	4,025	SH	DFND	1	370	0	3,655	
APPLE HOSPITALITY REIT INC	COMMON STOCK	03784Y200	8	474	SH	OTR	1	0	474	0	
APPLIED DNA SCIENCES INC	COMMON STOCK	03815U300	2	500	SH	DFND	1	500	0	0	
APPLIED INDL TECHNOLOGIES INC	COMMON STOCK	03820C105	4,802	46,756	SH	DFND	1	719	0	46,037	
APPLIED INDUSTRIAL TECH INC	COMMON STOCK	03820C105	1	6	SH	DFND	5	6	0	0	
APPLIED MOLECULAR TRANS INC	COMMON STOCK	03824M109	30	2,149	SH	DFND	1	54	0	2,095	
APPLOVIN CORP COM CL A	COMMON STOCK	03831W108	9	100	SH	OTR	1	100	0	0	
APTEVO THERAPEUTICS INC COM	COMMON STOCK	03835L207	0	1	SH	DFND	1	1	0	0	
APTOSE BIOSCIENCES INC	COMMON STOCK	03835T200	41	30,300	SH	OTR	1	30,300	0	0	
AQUA METALS INC	COMMON STOCK	03837J101	1	800	SH	DFND	1	800	0	0	
ARAMARK	COMMON STOCK	03852U106	58	1,583	SH	DFND	1	146	0	1,437	
ARAMARK	COMMON STOCK	03852U106	3	93	SH	OTR	1	0	0	93	
ARBUTUS BIOPHARMA CORP	COMMON STOCK	03879J100	2	475	SH	DFND	1	0	0	475	
ARCBEST CORP	COMMON STOCK	03937C105	127	1,058	SH	DFND	1	414	0	644	
ARCELORMITTAL CLASS A N Y REGI	COMMON STOCK	03938L203	381	11,985	SH	DFND	1	6,285	0	5,700	
ARCELORMITTAL CLASS A N Y REGI	COMMON STOCK	03938L203	50	1,563	SH	OTR	1	440	500	623	
ARCHAEA ENERGY INC COM CL A	COMMON STOCK	03940F103	18	1,000	SH	OTR	1	1,000	0	0	
ARCH RESOURCES INC	COMMON STOCK	03940R107	32	351	SH	DFND	1	158	0	193	
ARCH RESOURCES INC	COMMON STOCK	03940R107	7	75	SH	OTR	1	0	75	0	
ARCHROCK INC	COMMON STOCK	03957W106	31	4,178	SH	DFND	1	821	0	3,357	
ARCONIC CORPORATION	COMMON STOCK	03966V107	124	3,748	SH	DFND	1	1,783	0	1,965	
ARCONIC CORPORATION	COMMON STOCK	03966V107	1	25	SH	OTR	1	25	0	0	
ARCONIC CORP	COMMON STOCK	03966V107	14	430	SH	DFND	5	430	0	0	
ARCUS BIOSCIENCES INC	COMMON STOCK	03969F109	11	262	SH	DFND	1	163	0	99	
ARCUS BIOSCIENCES INC	COMMON STOCK	03969F109	1	29	SH	OTR	1	29	0	0	
ARCTURUS	COMMON	03969T109	41	1,098	SH	DFND	1	1,025	0	73	

THERAPEUTICS HOLDIN	STOCK									
ARCTURUS THERAPEUTICS HOLDIN	COMMON STOCK	03969T109	16	423	SH	OTR	1	423	0	0
ARES MANAGEMENT CORP A	COMMON STOCK	03990B101	497	6,115	SH	DFND	1	397	0	5,718
ARES MANAGEMENT CORP A	COMMON STOCK	03990B101	1,438	17,688	SH	OTR	1	0	15,564	2,124
ARES MANAGEMENT CORP	COMMON STOCK	03990B101	8	96	SH	DFND	5	96	0	0
ARES CAPITAL CORP	COMMON STOCK	04010L103	798	37,694	SH	DFND	1	30,086	0	7,608
ARES CAPITAL CORP	COMMON STOCK	04010L103	273	12,892	SH	OTR	1	12,892	0	0
ARES CAPITAL CORP	COMMON STOCK	04010L103	1	62	SH	DFND	5	62	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	264	752	SH	DFND	1	186	0	566
ARGENX SE A D R	COMMON STOCK	04016X101	177	505	SH	OTR	1	38	57	410
ARLO TECHNOLOGIES INC	COMMON STOCK	04206A101	32	3,058	SH	DFND	1	2,881	0	177
ARMADA HOFFLER PROPERTIES INC	COMMON STOCK	04208T108	15	1,010	SH	DFND	1	466	0	544
ARMADA HOFFLER PROPERTIES INC	COMMON STOCK	04208T108	2	115	SH	OTR	1	0	0	115
ARMSTRONG WORLD INDS INC	COMMON STOCK	04247X102	13	109	SH	DFND	1	25	0	84
ARRAY TECHNOLOGIES INC	COMMON STOCK	04271T100	54	3,473	SH	DFND	1	1,506	0	1,967
ARRAY TECHNOLOGIES INC	COMMON STOCK	04271T100	8	456	SH	OTR	1	356	0	100
ARROWHEAD PHARMACEUTICALS INC	COMMON STOCK	04280A100	727	10,978	SH	DFND	1	10,654	0	324
ARROWHEAD PHARMACEUTICALS INC	COMMON STOCK	04280A100	355	5,367	SH	OTR	1	1,292	0	4,075
ARROWHEAD PHARMACEUTICALS INC	COMMON STOCK	04280A100	0	4	SH	DFND	5	4	0	0
ARTISAN PARTNERS ASSET MANAG	COMMON STOCK	04316A108	41	854	SH	DFND	1	100	0	754
ARTISAN PARTNERS ASST MGMT INC	COMMON STOCK	04316A108	29	618	SH	DFND	5	618	0	0
ARVINAS INC	COMMON STOCK	04335A105	1,458	17,743	SH	DFND	1	17,570	0	173
ARVINAS INC	COMMON STOCK	04335A105	134	1,634	SH	OTR	1	1,634	0	0
ASANA INC	COMMON STOCK	04342Y104	38	511	SH	DFND	1	118	0	393
ASCENDIS PHARMA A S A D R	COMMON STOCK	04351P101	77	573	SH	DFND	1	192	0	381
ASCENDIS PHARMA A S A D R	COMMON STOCK	04351P101	24	182	SH	OTR	1	9	173	0
ASENSUS SURGICAL INC	COMMON STOCK	04367G103	12	11,478	SH	DFND	1	11,478	0	0
ASENSUS SURGICAL INC	COMMON STOCK	04367G103	3	2,368	SH	OTR	1	2,368	0	0
ASPIRA WOMENS HEALTH INC	COMMON STOCK	04537Y109	4	2,040	SH	DFND	1	2,040	0	0
ASSETMARK FINANCIAL HOLDINGS I	COMMON STOCK	04546L106	4	141	SH	DFND	1	0	0	141
ASSURANT INC	COMMON STOCK	04621X108	186	1,199	SH	DFND	1	742	0	457
ASTRA SPACE INC	COMMON STOCK	04634X103	21	3,065	SH	DFND	1	3,065	0	0
ASTRA SPACE INC	COMMON STOCK	04634X103	3	500	SH	OTR	1	500	0	0

ATEA PHARMACEUTICALS INC	COMMON STOCK	04683R106	2	249	SH	DFND	1	177	0	72
ATHIRA PHARMA INC	COMMON STOCK	04746L104	18	1,376	SH	DFND	1	735	0	641
ATLANTIC UNION BANKSHARES CO	COMMON STOCK	04911A107	284	7,614	SH	DFND	1	7,380	0	234
ATLANTIC UNION BANKSHARES CO	COMMON STOCK	04911A107	91	2,449	SH	OTR	1	2,449	0	0
ATLANTIC UNION BANKSHARES CO	COMMON STOCK	04911A107	69	1,855	SH	DFND	5	1,855	0	0
ATRICURE INC	COMMON STOCK	04963C209	10	141	SH	DFND	1	141	0	0
ATRICURE INC	COMMON STOCK	04963C209	240	3,460	SH	OTR	1	11	797	2,652
ATOMERA INC	COMMON STOCK	04965B100	4	202	SH	DFND	1	0	0	202
ATRECA INC A	COMMON STOCK	04965G109	5	1,600	SH	DFND	1	1,600	0	0
AUDACY INC	COMMON STOCK	05070N103	31	12,229	SH	DFND	1	2,516	0	9,713
AUGMEDIX INC COM	COMMON STOCK	05105P107	4	1,374	SH	DFND	1	1,374	0	0
AURINIA PHARMACEUTICALS INC	COMMON STOCK	05156V102	202	8,820	SH	OTR	1	8,820	0	0
AURORA CANNABIS INC COM	COMMON STOCK	05156X884	22	4,158	SH	DFND	1	4,158	0	0
AURORA CANNABIS INC COM	COMMON STOCK	05156X884	24	4,437	SH	OTR	1	4,437	0	0
AUTOHOME INC A D R	COMMON STOCK	05278C107	998	33,835	SH	DFND	1	29,983	0	3,852
AUTOHOME INC A D R	COMMON STOCK	05278C107	165	5,603	SH	OTR	1	5,603	0	0
AUTOLUS THERAPEUTICS PLC A D R	COMMON STOCK	05280R100	33	6,443	SH	DFND	1	888	0	5,555
AUTOLUS THERAPEUTICS PLC A D R	COMMON STOCK	05280R100	4	730	SH	OTR	1	357	373	0
AUTONATION INC	COMMON STOCK	05329W102	1,472	12,593	SH	DFND	1	11,515	0	1,078
AUTONATION INC	COMMON STOCK	05329W102	19	160	SH	OTR	1	0	160	0
AVADEL PHARMACEUTICALS PLC A D	COMMON STOCK	05337M104	3	325	SH	DFND	1	0	0	325
AVALARA INC	COMMON STOCK	05338G106	60,827	471,122	SH	DFND	1	470,589	0	533
AVALARA INC	COMMON STOCK	05338G106	1,340	10,377	SH	OTR	1	5,406	4,928	43
AVALARA INC	COMMON STOCK	05338G106	264	2,045	SH	DFND	5	2,045	0	0
AVANOS MEDICAL INC	COMMON STOCK	05350V106	117	3,375	SH	DFND	1	2,919	0	456
AVANOS MEDICAL INC	COMMON STOCK	05350V106	228	6,578	SH	OTR	1	4,428	1,998	152
AVANOS MEDICAL INC	COMMON STOCK	05350V106	9	256	SH	DFND	5	256	0	0
AVANGRID INC	COMMON STOCK	05351W103	84	1,693	SH	DFND	1	531	0	1,162
AVANGRID INC	COMMON STOCK	05351W103	148	2,973	SH	OTR	1	1,078	0	1,895
AVAYA HLDGS CORP	COMMON STOCK	05351X101	6	320	SH	DFND	1	0	0	320
AVANTOR INC	COMMON STOCK	05352A100	1,019	24,157	SH	DFND	1	9,262	0	14,895
AVANTOR INC	COMMON STOCK	05352A100	466	11,050	SH	OTR	1	6,825	711	3,514
AVANTOR INC	COMMON STOCK	05352A100	104	2,474	SH	DFND	5	2,474	0	0

AVID TECHNOLOGY INC	COMMON STOCK	05367P100	1	17	SH	DFND	1	0	0	17
AVIENT CORPORATION	COMMON STOCK	05368V106	58	1,040	SH	DFND	1	465	0	575
AVIENT CORPORATION	COMMON STOCK	05368V106	421	7,525	SH	OTR	1	230	2,612	4,683
AVIDITY BIOSCIENCES INC	COMMON STOCK	05370A108	3,280	138,008	SH	DFND	1	137,932	0	76
AVISTA CORP	COMMON STOCK	05379B107	760	17,896	SH	DFND	1	17,790	0	106
AVISTA CORP	COMMON STOCK	05379B107	135	3,169	SH	OTR	1	3,164	5	0
AXOGEN INC	COMMON STOCK	05463X106	38	4,071	SH	DFND	1	1,215	0	2,856
AXON ENTERPRISE INC	COMMON STOCK	05464C101	9,517	60,621	SH	DFND	1	60,450	0	171
AXON ENTERPRISE INC	COMMON STOCK	05464C101	470	2,994	SH	OTR	1	1,529	0	1,465
AXON ENTERPRISE INC	COMMON STOCK	05464C101	8	48	SH	DFND	5	48	0	0
AXSOME THERAPEUTICS INC	COMMON STOCK	05464T104	383	10,141	SH	DFND	1	9,180	0	961
AXSOME THERAPEUTICS INC	COMMON STOCK	05464T104	28	735	SH	OTR	1	735	0	0
AXOS FINANCIAL INC	COMMON STOCK	05465C100	186	3,321	SH	DFND	1	800	0	2,521
AXONICS INC COM	COMMON STOCK	05465P101	49	881	SH	DFND	1	828	0	53
AXONICS INC COM	COMMON STOCK	05465P101	72	1,290	SH	OTR	1	300	968	22
AZEK CO INC CL A	COMMON STOCK	05478C105	2,278	49,258	SH	DFND	1	49,258	0	0
AZEK CO INC CL A	COMMON STOCK	05478C105	323	6,989	SH	OTR	1	6,546	164	279
AZEK CO INC/THE	COMMON STOCK	05478C105	3	71	SH	DFND	5	71	0	0
AZIYO BIOLOGICS INC	COMMON STOCK	05479K106	4	625	SH	DFND	1	625	0	0
AZUL SA A D R	COMMON STOCK	05501U106	22	1,666	SH	DFND	1	50	0	1,616
AZUL SA A D R	COMMON STOCK	05501U106	2	132	SH	OTR	1	0	132	0
B G FOODS INC NEW	COMMON STOCK	05508R106	172	5,586	SH	DFND	1	5,005	0	581
B G FOODS INC NEW	COMMON STOCK	05508R106	2,120	69,000	SH	OTR	1	66,500	0	2,500
BCE INC	COMMON STOCK	05534B760	347	6,661	SH	DFND	1	2,970	0	3,691
BCE INC	COMMON STOCK	05534B760	2	45	SH	OTR	1	45	0	0
BCE INC	COMMON STOCK	05534B760	170	3,274	SH	DFND	5	3,274	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	2,765	41,294	SH	DFND	1	40,678	0	616
BJS WHOLESALE CLUB HOLDINGS IN	COMMON STOCK	05550J101	481	7,178	SH	OTR	1	6,873	35	270
BJ'S WHOLESALE CLUB HOLDINGS	COMMON STOCK	05550J101	153	2,279	SH	DFND	5	2,279	0	0
B O K FINANCIAL CORP COM NEW	COMMON STOCK	05561Q201	151	1,432	SH	DFND	1	173	0	1,259
B O K FINANCIAL CORP COM NEW	COMMON STOCK	05561Q201	16	152	SH	OTR	1	24	44	84
BP MIDSTREAM PARTNERS L P	COMMON STOCK	0556EL109	352	23,000	SH	DFND	1	23,000	0	0
B RILEY FINANCIAL INC	COMMON STOCK	05580M108	0	1	SH	DFND	1	0	0	1
B RILEY FINANCIAL INC	COMMON STOCK	05580M108	16	175	SH	OTR	1	175	0	0

BNY MELLON STRATEGIC MUNICIPAL	OTHER	05588W108	14	1,616	SH	DFND	1	1,616	0	0
BNY MELLON STRATEGIC MUNICIPAL	OTHER	05588W108	47	5,500	SH	OTR	1	5,500	0	0
BRP GROUP INC A	COMMON STOCK	05589G102	387	10,716	SH	DFND	1	0	0	10,716
BNY MELLON MUNICIPAL INCOME	OTHER	05589T104	30	3,400	SH	DFND	1	3,400	0	0
BM TECHNOLOGIES INC	COMMON STOCK	05591L107	1	64	SH	DFND	1	0	0	64
BWX TECHNOLOGIES INC	COMMON STOCK	05605H100	204	4,248	SH	DFND	1	2,297	0	1,951
BWX TECHNOLOGIES INC	COMMON STOCK	05605H100	18	372	SH	OTR	1	266	66	40
BWX TECHNOLOGIES INC	COMMON STOCK	05605H100	10	203	SH	DFND	5	203	0	0
BABCOCK WILCOX ENTERPRISES INC	COMMON STOCK	05614L209	1	65	SH	DFND	1	0	0	65
BAIN CAP SPECIALTY FINAN	COMMON STOCK	05684B107	304	20,000	SH	DFND	1	20,000	0	0
BAKER HUGHES COMPANY	COMMON STOCK	05722G100	591	24,541	SH	DFND	1	10,563	0	13,978
BAKER HUGHES COMPANY	COMMON STOCK	05722G100	605	25,143	SH	OTR	1	24,561	93	489
BALLYS CORPORATION	COMMON STOCK	05875B106	1	23	SH	DFND	1	0	0	23
BALLYS CORPORATION	COMMON STOCK	05875B106	14	363	SH	OTR	1	0	363	0
BALLY'S CORP	COMMON STOCK	05875B106	8	211	SH	DFND	5	211	0	0
BANCFIRST CORP	COMMON STOCK	05945F103	23	321	SH	DFND	1	18	0	303
BANCFIRST CORP	COMMON STOCK	05945F103	3	42	SH	OTR	1	0	42	0
BANCO BILBAO VIZCAYA ARGEN A D	COMMON STOCK	05946K101	4,316	735,234	SH	DFND	1	703,345	0	31,889
BANCO BILBAO VIZCAYA ARGEN A D	COMMON STOCK	05946K101	715	121,769	SH	OTR	1	112,685	9,084	0
BANCO BILBAO VIZCAYA	COMMON STOCK	05946K101	14	2,405	SH	DFND	5	2,405	0	0
BANCO SANTANDER SA A D R	COMMON STOCK	05964H105	331	100,752	SH	DFND	1	57,108	0	43,644
BANCO SANTANDER SA A D R	COMMON STOCK	05964H105	329	99,979	SH	OTR	1	85,928	14,051	0
BANCO SANTANDER CHILE A D R	COMMON STOCK	05965X109	15	948	SH	DFND	1	719	0	229
BANCO SANTANDER BRASIL SA A D	COMMON STOCK	05967A107	78	14,587	SH	DFND	1	3,269	0	11,318
BANCOLOMBIA SA A D R	COMMON STOCK	05968L102	260	8,221	SH	DFND	1	1,533	0	6,688
BANCOLOMBIA SA A D R	COMMON STOCK	05968L102	4	118	SH	OTR	1	0	54	64
BANCO SANTANDER MEXICO A D R	COMMON STOCK	05969B103	1	200	SH	DFND	1	200	0	0
BANDWIDTH INC CLASS A	COMMON STOCK	05988J103	1,114	15,526	SH	DFND	1	15,265	0	261
BANDWIDTH INC CLASS A	COMMON STOCK	05988J103	99	1,375	SH	OTR	1	1,375	0	0
BANC OF CALIFORNIA INC	COMMON STOCK	05990K106	10	489	SH	DFND	1	374	0	115
BANK FIRST CORP	COMMON STOCK	06211J100	802	11,096	SH	DFND	1	11,096	0	0
BANK OZK	COMMON STOCK	06417N103	166	3,557	SH	DFND	1	2,758	0	799
BANK OZK	COMMON STOCK	06417N103	54	1,151	SH	OTR	1	71	808	272
BANK OZK	COMMON STOCK	06417N103	19	401	SH	DFND	5	401	0	0
BANKUNITED INC	COMMON STOCK	06652K103	34	796	SH	DFND	1	79	0	717

BANNER CORPORATION	COMMON STOCK	06652V208	22	357	SH	DFND	1	357	0	0
BANNER CORPORATION	COMMON STOCK	06652V208	76	1,255	SH	OTR	1	0	1,255	0
BANKWELL FINANCIAL GROUP INC	COMMON STOCK	06654A103	63	1,919	SH	DFND	1	1,919	0	0
BAOZUN INC SPON A D R	COMMON STOCK	06684L103	51	3,676	SH	DFND	1	1,567	0	2,109
IPATH DOW JONES UBS COMMODITY	OTHER	06738C778	557	19,403	SH	DFND	1	19,403	0	0
IPATH DOW JONES UBS COMMODITY	OTHER	06738C778	3,637	126,720	SH	OTR	1	125,805	0	915
IPATH S&P GSCI TOTAL RETURN ET	OTHER	06738C794	6,408	383,017	SH	DFND	1	379,503	0	3,514
IPATH S&P GSCI TOTAL RETURN ET	OTHER	06738C794	99	5,939	SH	OTR	1	5,939	0	0
IPATH SELECT MLP ETN	OTHER	06742C723	233	15,000	SH	OTR	1	15,000	0	0
IPATH B S P 500 VIX S T FUTS E	OTHER	06747R477	14	750	SH	DFND	1	750	0	0
BARINGS BDC INC	COMMON STOCK	06759L103	5	473	SH	DFND	1	120	0	353
BARNES NOBLE EDUCATION W I	COMMON STOCK	06777U101	68	10,000	SH	OTR	1	10,000	0	0
BEAM THERAPEUTICS INC	COMMON STOCK	07373V105	730	9,159	SH	DFND	1	9,157	0	2
BEAM THERAPEUTICS INC	COMMON STOCK	07373V105	85	1,072	SH	OTR	1	1,006	0	66
BEAZER HOMES USA INC	COMMON STOCK	07556Q881	45	1,931	SH	DFND	1	96	0	1,835
BEAZER HOMES USA INC	COMMON STOCK	07556Q881	6	247	SH	OTR	1	0	0	247
BEIGENE LTD A D R	COMMON STOCK	07725L102	677	2,500	SH	DFND	1	1,939	0	561
BEIGENE LTD A D R	COMMON STOCK	07725L102	205	755	SH	OTR	1	203	0	552
BENCHMARK ELECTRONICS INC	COMMON STOCK	08160H101	173	6,393	SH	DFND	1	5,850	0	543
BENCHMARK ELECTRONICS INC	COMMON STOCK	08160H101	75	2,751	SH	OTR	1	2,751	0	0
BENCHMARK ELECTRONICS INC	COMMON STOCK	08160H101	10	370	SH	DFND	5	370	0	0
BENEFITFOCUS INC	COMMON STOCK	08180D106	1	60	SH	DFND	1	0	0	60
BENTLEY SYS INC COM	COMMON STOCK	08265T208	53	1,103	SH	DFND	1	1,030	0	73
BENTLEY SYSTEMS INC	COMMON STOCK	08265T208	13	267	SH	DFND	5	267	0	0
BERRY GLOBAL GROUP INC	COMMON STOCK	08579W103	246	3,337	SH	DFND	1	1,237	0	2,100
BERRY GLOBAL GROUP INC	COMMON STOCK	08579W103	448	6,072	SH	OTR	1	1,775	157	4,140
BERRY CORPORATION	COMMON STOCK	08579X101	2	222	SH	DFND	1	222	0	0
BEST INC A D R	COMMON STOCK	08653C106	0	184	SH	DFND	1	184	0	0
BIG 5 SPORTING GOODS CORP	COMMON STOCK	08915P101	4	213	SH	DFND	1	0	0	213
BIOCRYS T PHARMACEUTICALS INC	COMMON STOCK	09058V103	161	11,600	SH	DFND	1	11,600	0	0
BIODELIVERY SCIENCES INTL INC	COMMON STOCK	09060J106	1	200	SH	DFND	1	200	0	0
BIOMARIN PHARMACEUTICAL INC	COMMON STOCK	09061G101	1,764	19,964	SH	DFND	1	18,899	0	1,065
BIOMARIN PHARMACEUTICAL INC	COMMON STOCK	09061G101	378	4,281	SH	OTR	1	2,058	36	2,187
BIOMARIN PHARMACEUTICAL INC	COMMON STOCK	09061G101	299	3,387	SH	DFND	5	3,387	0	0
BIOLIFE SOLUTIONS INC	COMMON STOCK	09062W204	1,529	41,012	SH	DFND	1	36,978	0	4,034

BIOLIFE SOLUTIONS INC	COMMON STOCK	09062W204	160	4,287	SH	OTR	1	4,287	0	0
BIOLIFE SOLUTIONS INC	COMMON STOCK	09062W204	1	38	SH	DFND	5	38	0	0
BIOGEN INC	COMMON STOCK	09062X103	6,829	28,460	SH	DFND	1	27,030	0	1,430
BIOGEN INC	COMMON STOCK	09062X103	1,855	7,733	SH	OTR	1	7,604	87	42
BIOGEN INC	COMMON STOCK	09062X103	11	44	SH	DFND	5	44	0	0
BIOCEPT INC	COMMON STOCK	09072V501	2	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	13,995	27,051	SH	DFND	1	23,438	0	3,613
BIO TECHNE CORP	COMMON STOCK	09073M104	8,691	16,799	SH	OTR	1	16,673	116	10
BIO TECHNE CORP	COMMON STOCK	09073M104	516	997	SH	DFND	5	997	0	0
BIOXCEL THERAPEUTICS INC	COMMON STOCK	09075P105	17	827	SH	DFND	1	657	0	170
BIONTECH SE A D R	COMMON STOCK	09075V102	947	3,675	SH	DFND	1	3,675	0	0
BIONTECH SE A D R	COMMON STOCK	09075V102	97	376	SH	OTR	1	376	0	0
BIONTECH SE	COMMON STOCK	09075V102	1	3	SH	DFND	5	3	0	0
BIOATLA INC COM	COMMON STOCK	09077B104	3	154	SH	DFND	1	66	0	88
BIOATLA INC COM	COMMON STOCK	09077B104	0	24	SH	OTR	1	24	0	0
BITFARMS LTD COM	COMMON STOCK	09173B107	3	625	SH	DFND	1	625	0	0
BJS RESTAURANTS INC	COMMON STOCK	09180C106	5	147	SH	DFND	1	67	0	80
BJS RESTAURANTS INC	COMMON STOCK	09180C106	17	500	SH	OTR	1	500	0	0
BLACK KNIGHT INC	COMMON STOCK	09215C105	1,692	20,415	SH	DFND	1	18,711	0	1,704
BLACK KNIGHT INC	COMMON STOCK	09215C105	604	7,289	SH	OTR	1	5,935	1,239	115
BLACK KNIGHT INC	COMMON STOCK	09215C105	63	760	SH	DFND	5	760	0	0
BLACK STONE MINERALS L P	COMMON STOCK	09225M101	123	11,950	SH	DFND	1	0	0	11,950
BLACK STONE MINERALS L P	COMMON STOCK	09225M101	10	1,000	SH	OTR	1	1,000	0	0
BLACKBAUD INC	COMMON STOCK	09227Q100	254	3,215	SH	DFND	1	1,282	0	1,933
BLACKBAUD INC	COMMON STOCK	09227Q100	68	861	SH	OTR	1	861	0	0
BLACKBAUD INC	COMMON STOCK	09227Q100	9	108	SH	DFND	5	108	0	0
BLACKBERRY LTD	COMMON STOCK	09228F103	144	15,451	SH	DFND	1	7,975	0	7,476
BLACKBERRY LTD	COMMON STOCK	09228F103	22	2,369	SH	OTR	1	2,291	78	0
BLACKLINE INC	COMMON STOCK	09239B109	4,687	45,270	SH	DFND	1	43,068	0	2,202
BLACKLINE INC	COMMON STOCK	09239B109	1,071	10,346	SH	OTR	1	6,595	0	3,751
BLACKLINE INC	COMMON STOCK	09239B109	269	2,599	SH	DFND	5	2,599	0	0
BLACKROCK INVT QUALITY MUNI	OTHER	09247D105	172	9,900	SH	DFND	1	9,900	0	0
BLACKROCK INC	COMMON STOCK	09247X101	120,669	131,798	SH	DFND	1	126,284	0	5,514
BLACKROCK INC	COMMON STOCK	09247X101	23,251	25,395	SH	OTR	1	23,376	246	1,773

BLACKROCK INC	COMMON STOCK	09247X101	723	789	SH	DFND	5	789	0	0
BLACKROCK UTILITY INFRASTRUCTU	OTHER	09248D104	126	4,750	SH	DFND	1	4,750	0	0
BLACKROCK TAXABLE MUNI BD TRUS	OTHER	09248X100	40	1,540	SH	DFND	1	1,540	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 ENHANCED EQUITY DIVI	OTHER	09251A104	133	13,203	SH	DFND	1	7,723	0	5,480
BLACKROCK MUNIHOLDINGS FUND	OTHER	09253N104	80	4,780	SH	DFND	1	4,780	0	0
BLACKROCK MUNIVEST FD	OTHER	09253R105	24	2,488	SH	DFND	1	2,488	0	0
BLACKROCK MUNIYIELD FD INC	OTHER	09253W104	10	655	SH	OTR	1	655	0	0
BLACKROCK MUNI INTERM DURATION	OTHER	09253X102	645	42,500	SH	DFND	1	42,500	0	0
BLACKROCK MUNIYIELD QUALITY FD	OTHER	09254F100	179	11,066	SH	DFND	1	11,066	0	0
BLACKROCK MUNIYIELD QUALITY FD	OTHER	09254G108	7	500	SH	DFND	1	500	0	0
BLACKROCK MUNIASSETS FD INC	OTHER	09254J102	46	3,101	SH	OTR	1	3,101	0	0
BLACKROCK MUNIYIELD CA	OTHER	09254M105	3	200	SH	DFND	1	200	0	0
BLACKROCK CORP HIGH YIELD VI C	OTHER	09255P107	128	10,375	SH	DFND	1	10,375	0	0
BLACKROCK CORP HIGH YIELD VI C	OTHER	09255P107	204	16,546	SH	OTR	1	2,400	1,000	13,146
BLACKROCK ENHANCED CAP INCOME	OTHER	09256A109	46	2,100	SH	DFND	1	2,100	0	0
BLACKROCK RESOURCES COMMOD STR	OTHER	09257A108	3	274	SH	DFND	1	274	0	0
BLACKROCK MUNI 2030 TGT TM TR	OTHER	09257P105	460	17,754	SH	DFND	1	17,754	0	0
BLACKSTONE MORTGAGE TRU CL A	COMMON STOCK	09257W100	409	13,361	SH	DFND	1	12,899	0	462
BLACKSTONE MORTGAGE TRU CL A	COMMON STOCK	09257W100	97	3,190	SH	OTR	1	3,113	36	41
BLACKSTONE GROUP INC CLASS A	COMMON STOCK	09260D107	5,938	45,890	SH	DFND	1	39,848	0	6,042
BLACKSTONE GROUP INC CLASS A	COMMON STOCK	09260D107	5,634	43,545	SH	OTR	1	27,129	5,172	11,244
BLACKSTONE GROUP INC	COMMON STOCK	09260D107	4	29	SH	DFND	5	29	0	0
BLACKROCK SCIENCE TECHNOLOGY T	OTHER	09260K101	471	12,105	SH	DFND	1	12,105	0	0
BLINK CHARGING CO	COMMON STOCK	09354A100	61	2,300	SH	DFND	1	2,300	0	0
BLINK CHARGING CO	COMMON STOCK	09354A100	2	57	SH	OTR	1	57	0	0
BLUEBIRD BIO INC	COMMON STOCK	09609G100	40	3,955	SH	DFND	1	1,154	0	2,801
BLUEBIRD BIO INC	COMMON STOCK	09609G100	7	684	SH	OTR	1	0	0	684
BLUEROCK RESIDENT GROWTH	COMMON STOCK	09627J102	11	401	SH	DFND	1	126	0	275
BLUEPRINT MEDICINES CORP	COMMON STOCK	09627Y109	626	5,842	SH	DFND	1	5,822	0	20
BLUEPRINT MEDICINES CORP	COMMON STOCK	09627Y109	69	649	SH	OTR	1	649	0	0
BNY MELLON MUNICIPAL BOND	OTHER	09662W109	22	1,500	SH	DFND	1	1,500	0	0

BOISE CASCADE CO	COMMON STOCK	09739D100	432	6,067	SH	DFND	1	5,756	0	311
BOISE CASCADE CO	COMMON STOCK	09739D100	13	176	SH	OTR	1	106	70	0
BOOKING HOLDINGS INC	COMMON STOCK	09857L108	51,075	21,288	SH	DFND	1	20,622	0	666
BOOKING HOLDINGS INC	COMMON STOCK	09857L108	10,516	4,383	SH	OTR	1	3,647	255	481
BOOKING HOLDINGS INC	COMMON STOCK	09857L108	506	211	SH	DFND	5	211	0	0
BOX INC CLASS A	COMMON STOCK	10316T104	14	542	SH	DFND	1	409	0	133
BOX INC CLASS A	COMMON STOCK	10316T104	13	500	SH	OTR	1	500	0	0
BRASIL SA A D R	COMMON STOCK	10552T107	76	18,589	SH	DFND	1	8,726	0	9,863
BRASILAGRO CIA BRA SPN A D R	COMMON STOCK	10554B104	490	90,694	SH	DFND	1	0	0	90,694
BRIDGEBIO PHARMA INC	COMMON STOCK	10806X102	1	69	SH	DFND	1	38	0	31
BRIGHAM MINERALS INC CL A	COMMON STOCK	10918L103	5	239	SH	DFND	1	0	0	239
BRIGHAM MINERALS INC CL A	COMMON STOCK	10918L103	35	1,657	SH	OTR	1	0	0	1,657
BRIGHT HEALTH GROUP INC COM	COMMON STOCK	10920V107	103	30,000	SH	DFND	1	30,000	0	0
BRIGHTCOVE	COMMON STOCK	10921T101	2	202	SH	DFND	1	0	0	202
BRIGHTHOUSE FINL INC	COMMON STOCK	10922N103	2,355	45,464	SH	DFND	1	998	0	44,466
BRIGHTHOUSE FINL INC	COMMON STOCK	10922N103	13	244	SH	OTR	1	102	112	30
BRIGHTSPHERE INVESTMENT GROU	COMMON STOCK	10948W103	52	2,018	SH	DFND	1	321	0	1,697
BRIGHTSPHERE INVESTMENT GROU	COMMON STOCK	10948W103	61	2,384	SH	OTR	1	0	2,094	290
BRIGHTSPIRE CAPITAL INC COM CL	COMMON STOCK	10949T109	15	1,502	SH	DFND	1	869	0	633
BRISTOW GROUP INC COM	COMMON STOCK	11040G103	5	169	SH	DFND	1	0	0	169
BRIXMOR PROPERTY GROUP INC	COMMON STOCK	11120U105	118	4,645	SH	DFND	1	2,767	0	1,878
BRIXMOR PROPERTY GROUP INC	COMMON STOCK	11120U105	27	1,066	SH	OTR	1	0	242	824
BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK	11133T103	5,682	31,084	SH	DFND	1	22,329	0	8,755
BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK	11133T103	2,358	12,899	SH	OTR	1	11,414	882	603
BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK	11133T103	193	1,056	SH	DFND	5	1,056	0	0
BROADCOM INC	COMMON STOCK	11135F101	52,615	79,071	SH	DFND	1	66,419	0	12,652
BROADCOM INC	COMMON STOCK	11135F101	15,203	22,848	SH	OTR	1	21,381	888	579
BROADCOM INC	COMMON STOCK	11135F101	233	349	SH	DFND	5	349	0	0
BROADCOM INC SER A 8.00 CV PFD	PREFERRED ST	11135F200	27	13	SH	OTR	1	13	0	0
BROADWIND INC	COMMON STOCK	11161T207	228	121,220	SH	DFND	1	0	0	121,220
BROOKFIELD INFRASTRUCTURE CORP	COMMON STOCK	11275Q107	10	149	SH	OTR	1	33	0	116
BROOKFIELD RENEWABLE CORP CL A	COMMON STOCK	11284V105	58	1,581	SH	DFND	1	1,206	0	375
BROOKFIELD RENEWABLE CORP CL A	COMMON STOCK	11284V105	4	112	SH	OTR	1	112	0	0
BROOKLINE BANCORP INC	COMMON STOCK	11373M107	1,417	87,512	SH	DFND	1	87,471	0	41
BROOKLINE BANCORP	COMMON	11373M107	128	7,901	SH	OTR	1	7,901	0	0

INC	STOCK									
B2GOLD CORP	COMMON STOCK	11777Q209	6	1,426	SH	DFND	1	0	0	1,426
BTRS HLDGS INC	COMMON STOCK	11778X104	9	1,110	SH	OTR	1	0	1,110	0
BUILDERS FIRSTSOURCE INC	COMMON STOCK	12008R107	1,049	12,239	SH	DFND	1	10,616	0	1,623
BUILDERS FIRSTSOURCE INC	COMMON STOCK	12008R107	36	419	SH	OTR	1	329	60	30
BUMBLE INC	COMMON STOCK	12047B105	35	1,026	SH	DFND	1	220	0	806
BURNING ROCK BIOTECH LTD A D R	COMMON STOCK	12233L107	118	12,360	SH	DFND	1	12,360	0	0
BURNING ROCK BIOTECH LTD A D R	COMMON STOCK	12233L107	14	1,460	SH	OTR	1	1,460	0	0
BUSINESS FIRST BANCSHARES	COMMON STOCK	12326C105	17	590	SH	OTR	1	0	590	0
BYRNA TECHNOLOGIES INC	COMMON STOCK	12448X201	15	1,100	SH	DFND	1	1,100	0	0
C3 AI INC CL A	COMMON STOCK	12468P104	59	1,885	SH	DFND	1	1,685	0	200
C3 AI INC CL A	COMMON STOCK	12468P104	6	204	SH	OTR	1	204	0	0
CBOE GLOBAL MKTS INC	COMMON STOCK	12503M108	142	1,086	SH	DFND	1	101	0	985
CBOE GLOBAL MKTS INC	COMMON STOCK	12503M108	110	843	SH	OTR	1	29	0	814
CBRE GROUP INC	COMMON STOCK	12504L109	5,784	53,301	SH	DFND	1	46,761	0	6,540
CBRE GROUP INC	COMMON STOCK	12504L109	1,532	14,118	SH	OTR	1	13,557	16	545
CBRE GROUP INC	COMMON STOCK	12504L109	158	1,458	SH	DFND	5	1,458	0	0
CDW CORP	COMMON STOCK	12514G108	6,008	29,336	SH	DFND	1	23,058	0	6,278
CDW CORP	COMMON STOCK	12514G108	1,343	6,561	SH	OTR	1	5,194	861	506
CDW CORP	COMMON STOCK	12514G108	228	1,114	SH	DFND	5	1,114	0	0
CF ACQUISITION CORP VI	COMMON STOCK	12521J103	32	3,000	SH	DFND	1	3,000	0	0
CGI INC	COMMON STOCK	12532H104	238	2,693	SH	DFND	1	1,166	0	1,527
CGI INC	COMMON STOCK	12532H104	45	509	SH	OTR	1	309	0	200
C H ROBINSON WORLDWIDE INC	COMMON STOCK	12541W209	77,919	723,952	SH	DFND	1	719,367	0	4,585
C H ROBINSON WORLDWIDE INC	COMMON STOCK	12541W209	11,641	108,163	SH	OTR	1	106,506	1,073	584
CMC MATLS INC	COMMON STOCK	12571T100	3,790	19,773	SH	DFND	1	19,703	0	70
CMC MATLS INC	COMMON STOCK	12571T100	735	3,836	SH	OTR	1	3,836	0	0
CMC MATERIALS INC	COMMON STOCK	12571T100	72	377	SH	DFND	5	377	0	0
CME GROUP INC	COMMON STOCK	12572Q105	72,831	318,792	SH	DFND	1	313,278	0	5,514
CME GROUP INC	COMMON STOCK	12572Q105	8,668	37,938	SH	OTR	1	31,026	1,564	5,348
CME GROUP INC	COMMON STOCK	12572Q105	105	457	SH	DFND	5	457	0	0
CRA INTERNATIONAL INC	COMMON STOCK	12618T105	37	401	SH	OTR	1	13	388	0
CRA INTERNATIONAL INC	COMMON STOCK	12618T105	3	34	SH	DFND	5	34	0	0
CRH SPON A D R	COMMON STOCK	12626K203	2,397	45,397	SH	DFND	1	39,452	0	5,945
CRH SPON A D R	COMMON STOCK	12626K203	387	7,343	SH	OTR	1	6,814	240	289
CRH PLC	COMMON	12626K203	104	1,963	SH	DFND	5	1,483	0	480

	STOCK									
CNX RESOURCES CORP	COMMON STOCK	12653C108	469	34,056	SH	DFND	1	29,222	0	4,834
CNX RESOURCES CORP	COMMON STOCK	12653C108	115	8,302	SH	OTR	1	7,894	232	176
CNX RESOURCES CORP	COMMON STOCK	12653C108	12	886	SH	DFND	5	886	0	0
CVR ENERGY INC	COMMON STOCK	12662P108	52	3,080	SH	DFND	1	3,000	0	80
CABLE ONE INC	COMMON STOCK	12685J105	746	423	SH	DFND	1	115	0	308
CABLE ONE INC	COMMON STOCK	12685J105	226	128	SH	OTR	1	0	124	4
CABLE ONE INC	COMMON STOCK	12685J105	5	3	SH	DFND	5	3	0	0
CADENCE BANK COM	COMMON STOCK	12740C103	183	6,149	SH	DFND	1	5,290	0	859
CADENCE BANK COM	COMMON STOCK	12740C103	31	1,046	SH	OTR	1	0	1,035	11
CAESARS ENTERTAINMENT INC	COMMON STOCK	12769G100	246	2,618	SH	DFND	1	1,505	0	1,113
CAESARS ENTERTAINMENT INC	COMMON STOCK	12769G100	59	623	SH	OTR	1	377	105	141
CAESARS ENTERTAINMENT INC	COMMON STOCK	12769G100	7	78	SH	DFND	5	78	0	0
CALAMOS GLOBAL DYNAMIC INCOME	OTHER	12811L107	3	319	SH	DFND	1	319	0	0
CALAMOS CONV & HIGH INCOME FD	OTHER	12811P108	96	5,959	SH	OTR	1	5,959	0	0
CALIX NETWORKS INC	COMMON STOCK	13100M509	50	617	SH	DFND	1	330	0	287
CALLON PETROLEUM COMPANY	COMMON STOCK	13123X508	46	978	SH	DFND	1	972	0	6
CALYXT INC	COMMON STOCK	13173L107	2	800	SH	DFND	1	800	0	0
CAMECO CORP	COMMON STOCK	13321L108	218	10,025	SH	DFND	1	4,507	0	5,518
CAMECO CORP	COMMON STOCK	13321L108	121	5,569	SH	OTR	1	0	30	5,539
CAMPING WORLD HOLDINGS INC A	COMMON STOCK	13462K109	6	154	SH	DFND	1	8	0	146
CAMPING WORLD HOLDINGS INC A	COMMON STOCK	13462K109	67	1,656	SH	OTR	1	0	1,656	0
CAMPING WORLD HOLDINGS INC	COMMON STOCK	13462K109	0	3	SH	DFND	5	3	0	0
CANADIAN PACIFIC RAILWAY LTD	COMMON STOCK	13645T100	4,698	65,297	SH	DFND	1	50,588	0	14,709
CANADIAN PACIFIC RAILWAY LTD	COMMON STOCK	13645T100	1,222	16,989	SH	OTR	1	16,579	65	345
CANADIAN PACIFIC RAILWAY LTD	COMMON STOCK	13645T100	460	6,395	SH	DFND	5	6,040	0	355
CANNAE HOLDINGS INC	COMMON STOCK	13765N107	24	680	SH	DFND	1	476	0	204
CANOO INC	COMMON STOCK	13803R102	12	1,500	SH	DFND	1	1,500	0	0
CAPITAL ONE FINL CORP	COMMON STOCK	14040H105	9,257	63,795	SH	DFND	1	56,352	0	7,443
CAPITAL ONE FINL CORP	COMMON STOCK	14040H105	1,785	12,308	SH	OTR	1	8,147	229	3,932
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	38	262	SH	DFND	5	262	0	0
CAPITOL FEDERAL FINANCIAL INC	COMMON STOCK	14057J101	55	4,834	SH	DFND	1	4,834	0	0
CAPITOL FEDERAL FINANCIAL INC	COMMON STOCK	14057J101	6	500	SH	OTR	1	500	0	0
CAPRICOR THERAPEUTICS INC	COMMON STOCK	14070B309	22	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	14149Y108	3,702	71,890	SH	DFND	1	62,213	0	9,677

	STOCK									
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	981	19,062	SH	OTR	1	10,679	891	7,492
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	9	165	SH	DFND	5	165	0	0
CARDLYTICS INC	COMMON STOCK	14161W105	4	63	SH	DFND	1	17	0	46
CAREDX INC	COMMON STOCK	14167L103	250	5,500	SH	DFND	1	5,363	0	137
CAREDX INC	COMMON STOCK	14167L103	39	857	SH	OTR	1	612	245	0
CARETRUST REIT INC	COMMON STOCK	14174T107	140	6,159	SH	DFND	1	4,659	0	1,500
CARETRUST REIT INC	COMMON STOCK	14174T107	1	39	SH	OTR	1	39	0	0
CARLYLE GROUP INC THE	COMMON STOCK	14316J108	0	4	SH	DFND	1	4	0	0
CARLYLE GROUP INC THE	COMMON STOCK	14316J108	93	1,700	SH	OTR	1	1,700	0	0
CARNIVAL PLC A D R	COMMON STOCK	14365C103	336	18,182	SH	DFND	1	7,313	0	10,869
CARNIVAL PLC A D R	COMMON STOCK	14365C103	65	3,509	SH	OTR	1	602	2,220	687
CARPARTS COM	COMMON STOCK	14427M107	1	120	SH	DFND	1	120	0	0
CARRIER GLOBAL CORPORATION COM	COMMON STOCK	14448C104	11,119	205,001	SH	DFND	1	195,958	0	9,043
CARRIER GLOBAL CORPORATION COM	COMMON STOCK	14448C104	7,101	130,921	SH	OTR	1	121,078	2,848	6,995
CARRIER GLOBAL CORP	COMMON STOCK	14448C104	68	1,262	SH	DFND	5	1,262	0	0
CASA SYSTEMS INC	COMMON STOCK	14713L102	1	230	SH	DFND	1	0	0	230
CASS INFORMATION SYSTEMS INC	COMMON STOCK	14808P109	118	2,995	SH	DFND	1	2,371	0	624
CASS INFORMATION SYSTEMS INC	COMMON STOCK	14808P109	41	1,046	SH	OTR	1	1,046	0	0
CASS INFORMATION SYSTEMS INC	COMMON STOCK	14808P109	4	108	SH	DFND	5	108	0	0
CASSAVA SCIENCES INC	COMMON STOCK	14817C107	96	2,193	SH	DFND	1	2,127	0	66
CASSAVA SCIENCES INC	COMMON STOCK	14817C107	68	1,565	SH	OTR	1	1,565	0	0
CASTLE BIOSCIENCES INC	COMMON STOCK	14843C105	477	11,134	SH	DFND	1	11,134	0	0
CASTLE BIOSCIENCES INC	COMMON STOCK	14843C105	65	1,512	SH	OTR	1	1,512	0	0
CASTLE BIOSCIENCES INC	COMMON STOCK	14843C105	5	128	SH	DFND	5	128	0	0
CATCHMARK TIMBER TRUST INC A	COMMON STOCK	14912Y202	16	1,826	SH	DFND	1	933	0	893
CELESTICA INC	COMMON STOCK	15101Q108	183	16,449	SH	DFND	1	236	0	16,213
CELCUITY INC	COMMON STOCK	15102K100	7	548	SH	OTR	1	548	0	0
CELLDEX THERAPEUTICS INC	COMMON STOCK	15117B202	16	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	2	2,857	SH	OTR	1	2,857	0	0
CELLECTIS A D R	COMMON STOCK	15117K103	40	4,950	SH	DFND	1	2,077	0	2,873
CELLECTIS A D R	COMMON STOCK	15117K103	8	964	SH	OTR	1	20	944	0
CELSIUS HOLDINGS INC	COMMON STOCK	15118V207	37	498	SH	DFND	1	453	0	45
CENTENE CORP	COMMON STOCK	15135B101	120,465	1,461,955	SH	DFND	1	1,441,413	0	20,542
CENTENE CORP	COMMON	15135B101	14,711	178,529	SH	OTR	1	167,516	6,515	4,498

	STOCK									
CENTENE CORPORATION	COMMON STOCK	15135B101	795	9,648	SH	DFND	5	9,648	0	0
CENOVUS ENERGY INC	COMMON STOCK	15135U109	523	42,541	SH	DFND	1	26,002	0	16,539
CENOVUS ENERGY INC	COMMON STOCK	15135U109	250	20,401	SH	OTR	1	15,564	66	4,771
CENOVUS ENERGY INC	COMMON STOCK	15135U109	9	743	SH	DFND	5	743	0	0
HUSKY ENERGY INC WT 1	OTHER	15135U117	0	33	SH	DFND	1	33	0	0
CENTENNIAL RESOURCE DEV INC CL	COMMON STOCK	15136A102	8	1,358	SH	DFND	1	1,358	0	0
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	1,333	47,725	SH	DFND	1	41,043	0	6,682
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	473	16,922	SH	OTR	1	15,098	450	1,374
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	50	1,781	SH	DFND	5	1,781	0	0
CENTERSPACE	COMMON STOCK	15202L107	317	2,862	SH	DFND	1	2,862	0	0
CENTERSPACE	COMMON STOCK	15202L107	207	1,866	SH	OTR	1	1,787	0	79
CENTERSPACE	COMMON STOCK	15202L107	1	5	SH	DFND	5	5	0	0
CENTRAIS ELETRICAS BRASILEIRAS	COMMON STOCK	15234Q207	8	1,254	SH	DFND	1	1,254	0	0
CERIDIAN HCM HOLDING INC	COMMON STOCK	15677J108	77	736	SH	DFND	1	50	0	686
CERIDIAN HCM HOLDING INC	COMMON STOCK	15677J108	7	67	SH	OTR	1	0	45	22
CERIDIAN HCM HOLDING INC	COMMON STOCK	15677J108	0	2	SH	DFND	5	2	0	0
CERTARA INC	COMMON STOCK	15687V109	377	13,272	SH	DFND	1	13,272	0	0
CERTARA INC	COMMON STOCK	15687V109	61	2,161	SH	OTR	1	2,161	0	0
CERTARA INC	COMMON STOCK	15687V109	171	6,019	SH	DFND	5	6,019	0	0
CHAMPIONX CORPORATION COM	COMMON STOCK	15872M104	1,721	85,148	SH	DFND	1	23,674	0	61,474
CHAMPIONX CORPORATION COM	COMMON STOCK	15872M104	443	21,907	SH	OTR	1	11,594	0	10,313
CHANGE HEALTHCARE INC	COMMON STOCK	15912K100	1	30	SH	DFND	1	30	0	0
CHANGE HEALTHCARE INC	COMMON STOCK	15912K100	34	1,573	SH	OTR	1	1,573	0	0
CHANGE HEALTHCARE INC	COMMON STOCK	15912K100	25	1,164	SH	DFND	5	1,164	0	0
CHARGEPOINT HLDGS INC CL A	COMMON STOCK	15961R105	36	1,876	SH	DFND	1	1,876	0	0
CHART INDUSTRIES INC	COMMON STOCK	16115Q308	1,905	11,945	SH	DFND	1	9,146	0	2,799
CHART INDUSTRIES INC	COMMON STOCK	16115Q308	399	2,499	SH	OTR	1	1,982	186	331
CHART INDUSTRIES INC	COMMON STOCK	16115Q308	2	15	SH	DFND	5	15	0	0
CHARTER COMMUNICATIONS INC NEW	COMMON STOCK	16119P108	5,284	8,104	SH	DFND	1	4,840	0	3,264
CHARTER COMMUNICATIONS INC NEW	COMMON STOCK	16119P108	1,774	2,720	SH	OTR	1	332	338	2,050
CHARTER COMMUNICATIONS INC	COMMON STOCK	16119P108	23	34	SH	DFND	5	34	0	0
CHASE CORP	COMMON STOCK	16150R104	2	23	SH	DFND	1	23	0	0
CHASE CORP	COMMON STOCK	16150R104	4	44	SH	OTR	1	44	0	0
CHATHAM LODGING	COMMON	16208T102	5	391	SH	DFND	1	391	0	0

TRUST	STOCK									
CHEMED CORP	COMMON STOCK	16359R103	5,126	9,689	SH	DFND	1	9,416	0	273
CHEMED CORP	COMMON STOCK	16359R103	365	690	SH	OTR	1	676	7	7
CHEMED CORPORATION	COMMON STOCK	16359R103	57	108	SH	DFND	5	108	0	0
CHEMOCENTRYX INC	COMMON STOCK	16383L106	110	3,034	SH	DFND	1	378	0	2,656
CHEMOCENTRYX INC	COMMON STOCK	16383L106	4	100	SH	OTR	1	0	0	100
CHENIERE ENERGY PARTNERS LP	COMMON STOCK	16411Q101	190	4,500	SH	DFND	1	4,500	0	0
CHENIERE ENERGY INC	COMMON STOCK	16411R208	752	7,415	SH	DFND	1	3,199	0	4,216
CHENIERE ENERGY INC	COMMON STOCK	16411R208	251	2,473	SH	OTR	1	769	253	1,451
CHENIERE ENERGY INC	COMMON STOCK	16411R208	9	87	SH	DFND	5	87	0	0
CHEWY INC CLASS A	COMMON STOCK	16679L109	2,158	36,587	SH	DFND	1	36,587	0	0
CHEWY INC CLASS A	COMMON STOCK	16679L109	630	10,686	SH	OTR	1	10,256	80	350
CHEWY INC	COMMON STOCK	16679L109	372	6,300	SH	DFND	5	3,370	0	2,930
CHICKEN SOUP FOR THE SOUL EN	COMMON STOCK	16842Q100	1	88	SH	DFND	1	88	0	0
CHIMERA INVESTMENT CORP	COMMON STOCK	16934Q208	60	4,000	SH	OTR	1	4,000	0	0
CHINA EASTERN AIRLINES A D R	COMMON STOCK	16937R104	21	1,115	SH	DFND	1	1,000	0	115
CHINA LIFE INSURANCE CO A D R	COMMON STOCK	16939P106	89	10,867	SH	DFND	1	3,512	0	7,355
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	2,381	51,192	SH	DFND	1	50,400	0	792
CHINA PETROLEUM CHEM A D R	COMMON STOCK	16941R108	679	14,612	SH	OTR	1	14,612	0	0
CHINA PETROLEUM & CHEMICAL	COMMON STOCK	16941R108	9	191	SH	DFND	5	191	0	0
CHINDATA GROUP HLDGS LTD A D R	COMMON STOCK	16955F107	16	2,357	SH	DFND	1	2,357	0	0
CHIPMOS TECHNOLOGIES INC ADR A	COMMON STOCK	16965P202	68	1,927	SH	DFND	1	136	0	1,791
CHUNGHWA TELECOM CO LTD A D R	COMMON STOCK	17133Q502	3,681	87,192	SH	DFND	1	61,007	0	26,185
CHUNGHWA TELECOM CO LTD A D R	COMMON STOCK	17133Q502	510	12,072	SH	OTR	1	10,815	85	1,172
CHUNGHWA TELECOM LTD	COMMON STOCK	17133Q502	10	226	SH	DFND	5	226	0	0
CINEMARK HLDGS INC	COMMON STOCK	17243V102	73	4,520	SH	DFND	1	3,022	0	1,498
CION INVT CORP ORDINARY SHARES	OTHER	17259U204	21	1,594	SH	DFND	1	1,594	0	0
CIRCOR INTERNATIONAL INC	COMMON STOCK	17273K109	2	84	SH	DFND	1	84	0	0
CISCO SYSTEMS INC	COMMON STOCK	17275R102	207,383	3,272,558	SH	DFND	1	3,113,049	0	159,509
CISCO SYSTEMS INC	COMMON STOCK	17275R102	56,803	896,365	SH	OTR	1	828,548	26,789	41,028
CISCO SYSTEMS INC	COMMON STOCK	17275R102	792	12,493	SH	DFND	5	12,493	0	0
CITI TRENDS INC	COMMON STOCK	17306X102	9	100	SH	OTR	1	100	0	0
CITIUS PHARMACEUTICALS INC	COMMON STOCK	17322U207	18	12,000	SH	DFND	1	12,000	0	0
CIVITAS RESOURCES	COMMON	17888H103	45	910	SH	DFND	1	0	0	910

INC COM NEW	STOCK									
CLEANSARK INC	COMMON STOCK	18452B209	19	2,000	SH	DFND	1	2,000	0	0
CLEAR CHANNEL OUTDOOR HOLDIN	COMMON STOCK	18453H106	2	531	SH	OTR	1	0	0	531
CLEARBRIDGE ENERGY MIDSTREAM	OTHER	18469P209	4	193	SH	DFND	1	0	0	193
CLEARWATER PAPER CORP	COMMON STOCK	18538R103	2	60	SH	DFND	1	46	0	14
CLEARWATER PAPER CORP	COMMON STOCK	18538R103	20	537	SH	OTR	1	537	0	0
CLEARWAY ENERGY INC CLASS A	COMMON STOCK	18539C105	13	400	SH	DFND	1	400	0	0
CLEARWAY ENERGY INC C	COMMON STOCK	18539C204	41	1,131	SH	DFND	1	902	0	229
CLEARWAY ENERGY INC C	COMMON STOCK	18539C204	75	2,080	SH	OTR	1	1,921	34	125
CLEARWAY ENERGY INC	COMMON STOCK	18539C204	2	42	SH	DFND	5	42	0	0
CLOVER HEALTH INVTS CORP	COMMON STOCK	18914F103	34	9,121	SH	DFND	1	9,121	0	0
CLOUDFLARE INC CLASS A	COMMON STOCK	18915M107	3,189	24,246	SH	DFND	1	24,246	0	0
CLOUDFLARE INC CLASS A	COMMON STOCK	18915M107	975	7,413	SH	OTR	1	7,413	0	0
COASTAL FINANCIAL CORP WA	COMMON STOCK	19046P209	19	376	SH	DFND	1	376	0	0
COGENT COMMUNICATIONS HOLDIN	COMMON STOCK	19239V302	5,573	76,149	SH	DFND	1	74,235	0	1,914
COGENT COMMUNICATIONS HOLDIN	COMMON STOCK	19239V302	296	4,052	SH	OTR	1	4,052	0	0
COGENT COMMUNICATIONS GROUP	COMMON STOCK	19239V302	11	154	SH	DFND	5	154	0	0
COHEN STEERS INC	COMMON STOCK	19247A100	3,646	39,411	SH	DFND	1	38,713	0	698
COHEN STEERS INC	COMMON STOCK	19247A100	364	3,931	SH	OTR	1	3,931	0	0
COHEN & STEERS INC	COMMON STOCK	19247A100	17	189	SH	DFND	5	189	0	0
COHEN & STEERS QUALITY INCOME	OTHER	19247L106	174	9,555	SH	DFND	1	6,278	0	3,277
COHEN STEERS REIT AND PREFERRE	OTHER	19247X100	20	690	SH	DFND	1	690	0	0
COHEN STEERS REIT AND PREFERRE	OTHER	19247X100	30	1,050	SH	OTR	1	1,050	0	0
COHEN & STEERS INFRASTRUCTURE	OTHER	19248A109	174	6,121	SH	DFND	1	6,121	0	0
COHEN STEERS LIMITED DURAT	OTHER	19248C105	10	391	SH	DFND	1	391	0	0
COHEN STEERS LIMITED DURAT	OTHER	19248C105	117	4,429	SH	OTR	1	4,429	0	0
COHERUS BIOSCIENCES INC	COMMON STOCK	19249H103	6	400	SH	DFND	1	400	0	0
COHERUS BIOSCIENCES INC	COMMON STOCK	19249H103	55	3,441	SH	OTR	1	0	3,441	0
COHBAR INC	COMMON STOCK	19249J109	3	7,915	SH	OTR	1	7,915	0	0
COHEN STEERS TAX ADVAN PFD S C	OTHER	19249X108	24	1,000	SH	DFND	1	1,000	0	0
COINBASE GLOBAL INC	COMMON STOCK	19260Q107	1,778	7,047	SH	DFND	1	7,047	0	0
COINBASE GLOBAL INC	COMMON STOCK	19260Q107	916	3,628	SH	OTR	1	3,628	0	0
COINBASE GLOBAL INC	COMMON STOCK	19260Q107	29	116	SH	DFND	5	116	0	0
COLUMBIA DIVERSIFIED	OTHER	19761L508	43	2,023	SH	DFND	5	0	0	2,023

COMCAST CORP CLASS A	COMMON STOCK	20030N101	120,776	2,399,701	SH	DFND	1	2,291,780	0	107,921
COMCAST CORP CLASS A	COMMON STOCK	20030N101	25,039	497,487	SH	OTR	1	479,350	8,585	9,552
COMCAST CORPORATION	COMMON STOCK	20030N101	430	8,539	SH	DFND	5	8,539	0	0
COMMSCOPE HLDG CO INC	COMMON STOCK	20337X109	60	5,450	SH	DFND	1	1,275	0	4,175
COMMUNITY HEALTHCARE TRUST I	COMMON STOCK	20369C106	9	186	SH	DFND	1	77	0	109
CIA BRASILEIRA DE DIS ADR A D	COMMON STOCK	20440T300	54	13,399	SH	DFND	1	7,648	0	5,751
COMPANHIA SIDERURGICA NACIONAL	COMMON STOCK	20440W105	132	29,857	SH	DFND	1	7,439	0	22,418
COMPANHIA SIDERURGICA NACIONAL	COMMON STOCK	20440W105	15	3,301	SH	OTR	1	3,301	0	0
CIA SANEAMENTO BASICO DE A D R	COMMON STOCK	20441A102	87	11,897	SH	DFND	1	9,070	0	2,827
CIA SANEAMENTO BASICO DE A D R	COMMON STOCK	20441A102	1	139	SH	OTR	1	139	0	0
COMPANHIA PARANAENSE ENERG A D	COMMON STOCK	20441B605	147	26,110	SH	DFND	1	20,434	0	5,676
COMPANHIA PARANAENSE ENERG A D	COMMON STOCK	20441B605	24	4,356	SH	OTR	1	4,356	0	0
COMPASS MINERALS INTERNATIONAL	COMMON STOCK	20451N101	53	1,034	SH	DFND	1	614	0	420
COMPASS MINERALS INTERNATIONAL	COMMON STOCK	20451N101	670	13,117	SH	OTR	1	13,117	0	0
COMPASS DIVERSIFIED HOLDINGS	COMMON STOCK	20451Q104	588	19,214	SH	DFND	1	19,214	0	0
COMPASS PATHWAYS PLC A D R	COMMON STOCK	20451W101	5	230	SH	DFND	1	230	0	0
CONCENTRIX CORP	COMMON STOCK	20602D101	596	3,338	SH	DFND	1	2,919	0	419
CONCENTRIX CORP	COMMON STOCK	20602D101	492	2,754	SH	OTR	1	2,487	252	15
CONNECTONE BANCORP INC	COMMON STOCK	20786W107	6	192	SH	DFND	1	144	0	48
CONOCOPHILLIPS	COMMON STOCK	20825C104	34,391	476,463	SH	DFND	1	452,622	0	23,841
CONOCOPHILLIPS	COMMON STOCK	20825C104	14,279	197,814	SH	OTR	1	188,254	1,518	8,042
CONOCOPHILLIPS	COMMON STOCK	20825C104	159	2,206	SH	DFND	5	2,206	0	0
CONSENSUS CLOUD SOLUTIONS INC	COMMON STOCK	20848V105	63	1,095	SH	DFND	1	1,018	0	77
CONSENSUS CLOUD SOLUTIONS INC	COMMON STOCK	20848V105	1	16	SH	OTR	1	9	7	0
CONSTELLATION BRANDS INC A	COMMON STOCK	21036P108	4,834	19,259	SH	DFND	1	17,195	0	2,064
CONSTELLATION BRANDS INC A	COMMON STOCK	21036P108	2,895	11,535	SH	OTR	1	10,948	7	580
CONSTRUCTION PARTNERS INC A	COMMON STOCK	21044C107	195	6,620	SH	DFND	1	0	0	6,620
CONSTRUCTION PARTNERS INC A	COMMON STOCK	21044C107	231	7,865	SH	OTR	1	0	0	7,865
COOPER STANDARD HOLDING	COMMON STOCK	21676P103	1	57	SH	DFND	1	57	0	0
CORECIVIC INC	COMMON STOCK	21871N101	13	1,308	SH	DFND	1	1,246	0	62
COREPOINT LODGING INC	COMMON STOCK	21872L104	13	845	SH	DFND	1	845	0	0
CORE MAIN INC CL A	COMMON STOCK	21874C102	15	500	SH	OTR	1	500	0	0
CORNERSTONE STRATEGIC VALUE	OTHER	21924B302	0	2	SH	DFND	1	2	0	0
CORNERSTONE	COMMON	21925D109	16	890	SH	DFND	1	554	0	336

BUILDING BRANDS IN	STOCK									
CORNERSTONE BUILDING BRANDS IN	COMMON STOCK	21925D109	2	125	SH	OTR	1	0	0	125
CORPORATE OFFICE PPTYS TR	COMMON STOCK	22002T108	54	1,934	SH	DFND	1	1,652	0	282
CORPORATE OFFICE PPTYS TR	COMMON STOCK	22002T108	5	170	SH	OTR	1	0	0	170
CORPORATE OFFICE PROPERTIES	COMMON STOCK	22002T108	13	451	SH	DFND	5	451	0	0
CORTEVA INC	COMMON STOCK	22052L104	5,310	112,309	SH	DFND	1	99,080	0	13,229
CORTEVA INC	COMMON STOCK	22052L104	6,418	135,755	SH	OTR	1	130,150	1,422	4,183
CORTEVA INC	COMMON STOCK	22052L104	76	1,605	SH	DFND	5	1,605	0	0
CORTEXYME INC	COMMON STOCK	22053A107	6	491	SH	DFND	1	70	0	421
COSAN S A INDUSTRIA E A D R	COMMON STOCK	22113B103	28	1,810	SH	DFND	1	1,810	0	0
COSTCO WHSL CORP	COMMON STOCK	22160K105	261,380	460,418	SH	DFND	1	443,321	0	17,097
COSTCO WHSL CORP	COMMON STOCK	22160K105	52,286	92,101	SH	OTR	1	85,566	1,621	4,914
COSTCO WHOLESALE CORP	COMMON STOCK	22160K105	1,755	3,075	SH	DFND	5	2,580	0	495
COSTAR GROUP INC	COMMON STOCK	22160N109	4,679	59,214	SH	DFND	1	53,938	0	5,276
COSTAR GROUP INC	COMMON STOCK	22160N109	1,177	14,889	SH	OTR	1	5,955	8,537	397
COSTAR GROUP INC	COMMON STOCK	22160N109	336	4,251	SH	DFND	5	4,251	0	0
COUPA SOFTWARE INC	COMMON STOCK	22266L106	28,282	178,944	SH	DFND	1	176,804	0	2,140
COUPA SOFTWARE INC	COMMON STOCK	22266L106	2,341	14,811	SH	OTR	1	12,594	814	1,403
COUPA SOFTWARE INCORPORATED	COMMON STOCK	22266L106	644	4,073	SH	DFND	5	3,184	0	889
COURSERA INC COM	COMMON STOCK	22266M104	246	10,054	SH	DFND	1	10,054	0	0
COUPANG INC CL A	COMMON STOCK	22266T109	1,130	38,450	SH	DFND	1	38,450	0	0
COUPANG INC CL A	COMMON STOCK	22266T109	106	3,617	SH	OTR	1	3,617	0	0
COVETRUS INC NPV	COMMON STOCK	22304C100	39	1,926	SH	DFND	1	687	0	1,239
COVETRUS INC NPV	COMMON STOCK	22304C100	13	654	SH	OTR	1	654	0	0
CRACKER BARREL OLD CTRY STORE	COMMON STOCK	22410J106	208	1,616	SH	DFND	1	1,059	0	557
CRACKER BARREL OLD CTRY STORE	COMMON STOCK	22410J106	35	271	SH	OTR	1	245	0	26
CREATIVE MED TECHNOLOGY HLDGS	COMMON STOCK	22529Y309	2	1,000	SH	DFND	1	1,000	0	0
CREATIVE REALITIES INC	COMMON STOCK	22530J200	0	4	SH	OTR	1	4	0	0
CRESCENT PT ENERGY CORP	COMMON STOCK	22576C101	4	663	SH	DFND	1	169	0	494
CRINETICS PHARMACEUTICALS IN	COMMON STOCK	22663K107	2	63	SH	DFND	1	0	0	63
CRONOS GROUP INC	COMMON STOCK	22717L101	4	1,000	SH	OTR	1	1,000	0	0
CROWDSTRIKE HOLDINGS INC A	COMMON STOCK	22788C105	3,113	15,202	SH	DFND	1	14,706	0	496
CROWDSTRIKE HOLDINGS INC A	COMMON STOCK	22788C105	1,589	7,762	SH	OTR	1	7,375	71	316
CROWDSTRIKE HOLDINGS INC	COMMON STOCK	22788C105	29	143	SH	DFND	5	143	0	0
CROWN CASTLE INTL CORP	COMMON STOCK	22822V101	29,116	139,484	SH	DFND	1	122,701	0	16,783
CROWN CASTLE INTL	COMMON	22822V101	5,889	28,213	SH	OTR	1	25,565	795	1,853

CORP	STOCK										
CROWN CASTLE INTL CORP	COMMON STOCK	22822V101	607	2,908	SH	DFND	5	2,908	0	0	
CTO RTLY GROWTH INC NEW COM	COMMON STOCK	22948Q101	521	8,486	SH	DFND	1	0	0	8,486	
CUSTOMERS BANCORP INC	COMMON STOCK	23204G100	64	985	SH	DFND	1	638	0	347	
CYTOKINETICS INC	COMMON STOCK	23282W605	805	17,666	SH	DFND	1	16,296	0	1,370	
CYTOKINETICS INC	COMMON STOCK	23282W605	69	1,516	SH	OTR	1	1,516	0	0	
CYRUSONE INC	COMMON STOCK	23283R100	547	6,103	SH	DFND	1	5,498	0	605	
CYRUSONE INC	COMMON STOCK	23283R100	164	1,834	SH	OTR	1	607	941	286	
CYRUSONE INC	COMMON STOCK	23283R100	10	117	SH	DFND	5	117	0	0	
CYTOMX THERAPEUTICS INC	COMMON STOCK	23284F105	0	50	SH	DFND	1	0	0	50	
DMC GLOBAL INC	COMMON STOCK	23291C103	3	85	SH	DFND	1	85	0	0	
DBV TECHNOLOGIES SA A D R	COMMON STOCK	23306J101	2	1,188	SH	DFND	1	948	0	240	
DBV TECHNOLOGIES SA A D R	COMMON STOCK	23306J101	0	258	SH	OTR	1	258	0	0	
DCP MIDSTREAM LP	COMMON STOCK	23311P100	288	10,474	SH	DFND	1	10,474	0	0	
DCP MIDSTREAM LP	COMMON STOCK	23311P100	10	357	SH	OTR	1	357	0	0	
DCP MIDSTREAM PARTNERS	COMMON STOCK	23311P100	4	130	SH	DFND	5	130	0	0	
DNP SELECT INCOME FUND INC	OTHER	23325P104	1,096	100,855	SH	DFND	1	96,401	0	4,454	
DNP SELECT INCOME FUND INC	OTHER	23325P104	554	50,987	SH	OTR	1	46,787	0	4,200	
DNP SELECT INCOME FUND INC	OTHER	23325P104	2	174	SH	DFND	5	0	0	174	
D R HORTON INC	COMMON STOCK	23331A109	16,739	154,349	SH	DFND	1	148,548	0	5,801	
D R HORTON INC	COMMON STOCK	23331A109	3,462	31,921	SH	OTR	1	29,370	2,151	400	
D.R. HORTON INC	COMMON STOCK	23331A109	280	2,583	SH	DFND	5	2,583	0	0	
DTF TAX FREE INCOME INC	OTHER	23334J107	21	1,500	SH	DFND	1	1,500	0	0	
DEUTSCHE STRATEGIC MUNICIPAL I	OTHER	23342Q101	58	4,806	SH	DFND	1	4,806	0	0	
DADA NEXUS LTD ADS A D R	COMMON STOCK	23344D108	18	1,375	SH	DFND	1	1,375	0	0	
DT MIDSTREAM INC	COMMON STOCK	23345M107	216	4,513	SH	DFND	1	2,986	0	1,527	
DT MIDSTREAM INC	COMMON STOCK	23345M107	81	1,701	SH	OTR	1	1,387	314	0	
DT MIDSTREAM INC	COMMON STOCK	23345M107	13	261	SH	DFND	5	261	0	0	
DXC TECHNOLOGY CO	COMMON STOCK	23355L106	359	11,142	SH	DFND	1	8,133	0	3,009	
DXC TECHNOLOGY CO	COMMON STOCK	23355L106	248	7,700	SH	OTR	1	7,023	153	524	
DAQO NEW ENERGY CORP A D R	COMMON STOCK	23703Q203	43	1,048	SH	DFND	1	130	0	918	
DASEKE INC	COMMON STOCK	23753F107	1,322	131,689	SH	DFND	1	131,689	0	0	
DATADOG INC CLASS A	COMMON STOCK	23804L103	344	1,931	SH	DFND	1	503	0	1,428	
DATADOG INC CLASS A	COMMON STOCK	23804L103	33	183	SH	OTR	1	67	63	53	
DATTO HLDG CORP	COMMON STOCK	23821D100	9	318	SH	DFND	1	41	0	277	
DAVITA INC	COMMON	23918K108	166	1,461	SH	DFND	1	466	0	995	

	STOCK									
DAVITA INC	COMMON STOCK	23918K108	42	371	SH	OTR	1	371	0	0
DECIPHERA PHARMACEUTICALS IN	COMMON STOCK	24344T101	23	2,317	SH	DFND	1	1,580	0	737
DECIPHERA PHARMACEUTICALS IN	COMMON STOCK	24344T101	0	31	SH	OTR	1	31	0	0
DELAWARE INVTS MINN MUN INCOME	OTHER	24610V103	5	352	SH	DFND	1	352	0	0
DELAWARE INVTS MINN MUN INCOME	OTHER	24610V103	38	2,706	SH	OTR	1	2,706	0	0
DELEK LOGISTICS PARTNERSHIP LP	COMMON STOCK	24664T103	85	2,000	SH	OTR	1	2,000	0	0
DELEK HOLDCO INC	COMMON STOCK	24665A103	53	3,577	SH	DFND	1	2,014	0	1,563
DELL TECHNOLOGIES C	COMMON STOCK	24703L202	388	6,906	SH	DFND	1	4,752	0	2,154
DELL TECHNOLOGIES C	COMMON STOCK	24703L202	79	1,394	SH	OTR	1	882	203	309
DELL TECHNOLOGIES	COMMON STOCK	24703L202	2	29	SH	DFND	5	29	0	0
DENALI THERAPEUTICS INC	COMMON STOCK	24823R105	20	444	SH	DFND	1	321	0	123
DENNYS CORP	COMMON STOCK	24869P104	533	33,317	SH	DFND	1	33,282	0	35
DENNYS CORP	COMMON STOCK	24869P104	121	7,572	SH	OTR	1	7,364	0	208
DENTSPLY SIRONA INC	COMMON STOCK	24906P109	1,242	22,254	SH	DFND	1	19,519	0	2,735
DENTSPLY SIRONA INC	COMMON STOCK	24906P109	477	8,554	SH	OTR	1	8,283	0	271
DENTSPLY SIRONA INC	COMMON STOCK	24906P109	63	1,127	SH	DFND	5	1,127	0	0
DERMTECH INC	COMMON STOCK	24984K105	10	631	SH	DFND	1	577	0	54
DERMTECH INC	COMMON STOCK	24984K105	6	353	SH	OTR	1	353	0	0
DESKTOP METAL INC COM CL A	COMMON STOCK	25058X105	2	420	SH	DFND	1	420	0	0
DESKTOP METAL INC	COMMON STOCK	25058X105	0	21	SH	DFND	5	21	0	0
DEVON ENERGY CORP	COMMON STOCK	25179M103	3,489	79,187	SH	DFND	1	33,972	0	45,215
DEVON ENERGY CORP	COMMON STOCK	25179M103	846	19,203	SH	OTR	1	8,358	262	10,583
DEVON ENERGY CORP	COMMON STOCK	25179M103	106	2,397	SH	DFND	5	2,397	0	0
DIAGEO PLC SPONSORED A D R	COMMON STOCK	25243Q205	18,232	82,827	SH	DFND	1	71,888	0	10,939
DIAGEO PLC SPONSORED A D R	COMMON STOCK	25243Q205	6,550	29,756	SH	OTR	1	27,941	942	873
DIAGEO PLC	COMMON STOCK	25243Q205	139	632	SH	DFND	5	490	0	142
DIAMEDICA THERAPEUTICS INC	COMMON STOCK	25253X207	16	4,335	SH	OTR	1	4,335	0	0
DIAMOND HILL INVT GROUP INC	COMMON STOCK	25264R207	23	116	SH	DFND	1	28	0	88
DIAMONDBACK ENERGY INC	COMMON STOCK	25278X109	1,538	14,264	SH	DFND	1	9,711	0	4,553
DIAMONDBACK ENERGY INC	COMMON STOCK	25278X109	106	989	SH	OTR	1	43	280	666
DIAMONDBACK ENERGY INC	COMMON STOCK	25278X109	130	1,201	SH	DFND	5	1,201	0	0
DIGIMARC CORP	COMMON STOCK	25381B101	1	27	SH	DFND	1	0	0	27
DIGIMARC CORP	COMMON STOCK	25381B101	1	17	SH	DFND	5	17	0	0
DIGITAL WORLD ACQUISITION CORP	COMMON STOCK	25400Q105	236	4,595	SH	DFND	1	4,595	0	0
DIGITAL TURBINE INC	COMMON	25400W102	4,917	80,622	SH	DFND	1	79,587	0	1,035

	STOCK									
DIGITAL TURBINE INC	COMMON STOCK	25400W102	221	3,614	SH	OTR	1	3,513	66	35
DIGITALBRIDGE GROUP INC CL A C	COMMON STOCK	25401T108	664	79,679	SH	DFND	1	75,883	0	3,796
DIGITALBRIDGE GROUP INC CL A C	COMMON STOCK	25401T108	89	10,760	SH	OTR	1	7,018	3,484	258
DIME COMMUNITY BANCSHARES INC	COMMON STOCK	25432X102	10	274	SH	DFND	1	200	0	74
DIMENSIONAL ETF TR ETF	OTHER	25434V401	141	2,722	SH	DFND	1	2,722	0	0
DIMENSIONAL ETF TR ETF	OTHER	25434V500	508	8,456	SH	DFND	1	8,456	0	0
DIMENSIONAL ETF TR ETF	OTHER	25434V609	1,319	27,775	SH	DFND	1	27,775	0	0
DIMENSIONAL ETF TR ETF	OTHER	25434V609	403	8,473	SH	OTR	1	96	0	8,377
DIMENSIONAL ETF TR ETF	OTHER	25434V708	3,744	129,228	SH	DFND	1	129,228	0	0
DIMENSIONAL ETF TR ETF	OTHER	25434V807	24	738	SH	DFND	1	738	0	0
DIMENSIONAL ETF TR ETF	OTHER	25434V880	13	515	SH	DFND	1	515	0	0
DIREXION DAILY MSCI REAL EST E	OTHER	25459W755	1	25	SH	DFND	1	25	0	0
DIREXION DAILY SMALL CAP ETF	OTHER	25459W847	0	2	SH	DFND	1	2	0	0
DIREXION SHARES TRUST ETF	OTHER	25459Y694	5	35	SH	DFND	1	35	0	0
DIREXION DAILY AEROSPACE ETF	OTHER	25460E661	8	450	SH	DFND	1	450	0	0
DIREXION DAILY 20 YR TRSY BEAR	OTHER	25460G849	6	115	SH	DFND	1	115	0	0
DISCOVERY INC A	COMMON STOCK	25470F104	855	36,326	SH	DFND	1	36,326	0	0
DISCOVERY INC A	COMMON STOCK	25470F104	17	704	SH	OTR	1	656	48	0
DISCOVERY INC C	COMMON STOCK	25470F302	127	5,578	SH	DFND	1	5,234	0	344
DISCOVERY INC C	COMMON STOCK	25470F302	104	4,560	SH	OTR	1	76	0	4,484
DISH NETWORK CORP CL A	COMMON STOCK	25470M109	83	2,529	SH	DFND	1	1,302	0	1,227
DISH NETWORK CORP CL A	COMMON STOCK	25470M109	2	53	SH	OTR	1	53	0	0
DIREXION DAILY S P BIOTECH BUL	OTHER	25490K323	11	300	SH	DFND	1	300	0	0
DIVERSIFIED HEALTHCARE TRUST	COMMON STOCK	25525P107	5	1,636	SH	DFND	1	500	0	1,136
DOLBY LABORATORIES INC CL A	COMMON STOCK	25659T107	222	2,334	SH	DFND	1	1,156	0	1,178
DOLBY LABORATORIES INC CL A	COMMON STOCK	25659T107	249	2,618	SH	OTR	1	345	34	2,239
DOLBY LABORATORIES INC	COMMON STOCK	25659T107	6	67	SH	DFND	5	67	0	0
DOMINION ENERGY INC	COMMON STOCK	25746U109	7,567	96,326	SH	DFND	1	86,163	0	10,163
DOMINION ENERGY INC	COMMON STOCK	25746U109	4,094	52,110	SH	OTR	1	51,484	26	600
DOMINION RESOURCES INC/VA	COMMON STOCK	25746U109	117	1,488	SH	DFND	5	1,488	0	0
DOMINOS PIZZA INC	COMMON STOCK	25754A201	2,313	4,098	SH	DFND	1	3,657	0	441
DOMINOS PIZZA INC	COMMON STOCK	25754A201	620	1,099	SH	OTR	1	976	41	82
DOMINOS PIZZA INC	COMMON STOCK	25754A201	26	46	SH	DFND	5	46	0	0
DONNELLEY FINANCIAL SOLUTIONS	COMMON STOCK	25787G100	3	59	SH	DFND	1	0	0	59
DOORDASH INC CL A	COMMON	25809K105	40	267	SH	DFND	1	267	0	0

## STOCK

DOORDASH INC CL A	COMMON STOCK	25809K105	5	32	SH	OTR	1	32	0	0
DOORDASH INC	COMMON STOCK	25809K105	1	5	SH	DFND	5	5	0	0
DORCHESTER MINERALS L P	COMMON STOCK	25820R105	40	2,000	SH	OTR	1	2,000	0	0
DOUBLEVERIFY HLDGS INC COM	COMMON STOCK	25862V105	52	1,566	SH	DFND	1	1,566	0	0
DOUBLEVERIFY HLDGS INC COM	COMMON STOCK	25862V105	71	2,143	SH	OTR	1	2,143	0	0
DOUBLEVERIFY HOLDINGS INC	COMMON STOCK	25862V105	6	173	SH	DFND	5	173	0	0
DOUGLAS EMMITT INC	COMMON STOCK	25960P109	70	2,097	SH	DFND	1	716	0	1,381
DOUGLAS EMMITT INC	COMMON STOCK	25960P109	11	343	SH	OTR	1	42	0	301
DOUGLAS DYNAMICS INC	COMMON STOCK	25960R105	139	3,556	SH	DFND	1	3,435	0	121
DOUGLAS DYNAMICS INC	COMMON STOCK	25960R105	164	4,210	SH	OTR	1	0	0	4,210
DOUYU INTL HLDGS LTD A D R	COMMON STOCK	25985W105	20	7,473	SH	DFND	1	7,473	0	0
DRAFTKINGS INC COM CL A	COMMON STOCK	26142R104	165	5,988	SH	DFND	1	4,577	0	1,411
DRAFTKINGS INC COM CL A	COMMON STOCK	26142R104	27	966	SH	OTR	1	266	500	200
DRDGOLD LTD A D R	COMMON STOCK	26152H301	10	1,126	SH	OTR	1	1,126	0	0
DROPBOX INC CLASS A	COMMON STOCK	26210C104	870	35,448	SH	DFND	1	34,676	0	772
DROPBOX INC CLASS A	COMMON STOCK	26210C104	110	4,496	SH	OTR	1	4,440	0	56
DROPBOX INC CLASS A	COMMON STOCK	26210C104	15	22	SH	Call DFND	1	22	0	0
DRIVEN BRANDS HLDGS INC	COMMON STOCK	26210V102	26	775	SH	OTR	1	0	775	0
DUCKHORN PORTFOLIO INC COM	COMMON STOCK	26414D106	2	100	SH	DFND	1	100	0	0
DUKE ENERGY HOLDING CORP	COMMON STOCK	26441C204	30,837	293,974	SH	DFND	1	274,902	0	19,072
DUKE ENERGY HOLDING CORP	COMMON STOCK	26441C204	10,090	96,195	SH	OTR	1	89,262	1,516	5,417
DUKE ENERGY CORP	COMMON STOCK	26441C204	253	2,406	SH	DFND	5	2,406	0	0
DULUTH HOLDINGS INC CL B	COMMON STOCK	26443V101	11	700	SH	DFND	1	700	0	0
DULUTH HOLDINGS INC CL B	COMMON STOCK	26443V101	53	3,500	SH	OTR	1	3,500	0	0
DUOLINGO INC CL A COM	COMMON STOCK	26603R106	21	200	SH	DFND	1	200	0	0
DUPONT DE NEMOURS INC WI	COMMON STOCK	26614N102	14,898	184,428	SH	DFND	1	171,367	0	13,061
DUPONT DE NEMOURS INC WI	COMMON STOCK	26614N102	12,233	151,430	SH	OTR	1	144,178	2,972	4,280
DUPONT DE NEMOURS INC	COMMON STOCK	26614N102	28	348	SH	DFND	5	348	0	0
DOXIMITY INC CL A	COMMON STOCK	26622P107	23	452	SH	DFND	1	452	0	0
DOXIMITY INC CL A	COMMON STOCK	26622P107	9	170	SH	OTR	1	170	0	0
DUTCH BROS INC CL A	COMMON STOCK	26701L100	81	1,593	SH	DFND	1	1,593	0	0
DYNEX CAPITAL INC	COMMON STOCK	26817Q886	1	36	SH	DFND	1	1	0	35
E L F BEAUTY INC	COMMON STOCK	26856L103	1	26	SH	DFND	1	0	0	26
E L F BEAUTY INC	COMMON STOCK	26856L103	69	2,089	SH	OTR	1	0	2,089	0
E N I SPA A D R	COMMON	26874R108	4,411	159,493	SH	DFND	1	142,132	0	17,361

	STOCK									
ENI SPA ADR	COMMON STOCK	26874R108	1,241	44,901	SH	OTR	1	43,134	659	1,108
ENI SPA	COMMON STOCK	26874R108	19	702	SH	DFND	5	702	0	0
EOG RES INC	COMMON STOCK	26875P101	6,463	72,753	SH	DFND	1	64,968	0	7,785
EOG RES INC	COMMON STOCK	26875P101	1,028	11,580	SH	OTR	1	11,065	388	127
EOG RESOURCES INC	COMMON STOCK	26875P101	158	1,776	SH	DFND	5	1,776	0	0
EQT CORP	COMMON STOCK	26884L109	368	16,888	SH	DFND	1	5,801	0	11,087
EQT CORP	COMMON STOCK	26884L109	96	4,403	SH	OTR	1	2,164	0	2,239
EPR PROPERTIES	COMMON STOCK	26884U109	254	5,338	SH	DFND	1	3,863	0	1,475
EPR PROPERTIES	COMMON STOCK	26884U109	20	409	SH	OTR	1	168	205	36
ESS TECH INC COMMON STOCK	COMMON STOCK	26916J106	20	1,750	SH	OTR	1	1,750	0	0
DEFIANCE 5G NEXT GEN ETF	OTHER	26922A289	3	74	SH	DFND	1	74	0	0
US VEGAN CLIMATE ETF	OTHER	26922A297	2	40	SH	DFND	1	40	0	0
DISTILLATE US FDMTL STBLTY VAL	OTHER	26922A321	311	6,720	SH	OTR	1	6,720	0	0
PREMISE CAPITAL FRONTIER	OTHER	26922A768	107	3,116	SH	DFND	5	3,116	0	0
US GLOBAL JETS ETF	OTHER	26922A842	27	1,300	SH	DFND	1	1,300	0	0
BLUE HORIZON BNE ETF	OTHER	26922B303	2	70	SH	DFND	1	70	0	0
BIOSHARES BIOTECHNOLOGY ETF	OTHER	26923G301	25	645	SH	DFND	1	645	0	0
BIOSHARES BIOTECHNOLOGY ETF	OTHER	26923G301	14	355	SH	OTR	1	355	0	0
VIRTUS REAVES UTILITIES ETF	OTHER	26923G806	24	500	SH	OTR	1	500	0	0
VIRTUS INFRACAP US PREFERRED E	OTHER	26923G822	29	1,150	SH	OTR	1	1,150	0	0
PRIME JUNIOR SILVER MINERS ETF	OTHER	26924G102	97	7,800	SH	DFND	1	7,800	0	0
PRIME JUNIOR SILVER MINERS ETF	OTHER	26924G102	12	981	SH	OTR	1	981	0	0
ETFMG PRIME CYBER SECURITY ETF	OTHER	26924G201	112	1,830	SH	DFND	1	1,830	0	0
ETFMG ALTERNATIVE HARVEST ETF	OTHER	26924G508	58	5,199	SH	DFND	1	5,199	0	0
ETFMG ALTERNATIVE HARVEST ETF	OTHER	26924G508	28	2,500	SH	OTR	1	1,000	0	1,500
BLUESTAR TA BIGITECH ISRAEL ET	OTHER	26924G870	713	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	116	1,805	SH	DFND	1	1,805	0	0
EVI INDUSTRIES INC	COMMON STOCK	26929N102	13	420	SH	OTR	1	0	0	420
EAGLE BANCORP MONTANA INC	COMMON STOCK	26942G100	5	211	SH	DFND	1	211	0	0
EAGLE MATERIALS INC	COMMON STOCK	26969P108	2,923	17,559	SH	DFND	1	17,299	0	260
EAGLE MATERIALS INC	COMMON STOCK	26969P108	517	3,111	SH	OTR	1	2,542	60	509
EAGLE MATERIALS INC	COMMON STOCK	26969P108	95	572	SH	DFND	5	572	0	0
EAST WEST BANCORP INC	COMMON STOCK	27579R104	514	6,530	SH	DFND	1	5,643	0	887
EAST WEST BANCORP INC	COMMON STOCK	27579R104	117	1,487	SH	OTR	1	41	0	1,446

EAST WEST BANCORP INC.	COMMON STOCK	27579R104	9	117	SH	DFND	5	117	0	0
EASTERLY GOVERNMENT PROPERTI	COMMON STOCK	27616P103	200	8,726	SH	DFND	1	8,212	0	514
EASTERLY GOVERNMENT PROPERTI	COMMON STOCK	27616P103	65	2,823	SH	OTR	1	2,610	0	213
EASTERLY GOVERNMENT PROPERTIES	COMMON STOCK	27616P103	73	3,177	SH	DFND	5	3,177	0	0
EASTERN BANKSHARES INC	COMMON STOCK	27627N105	881	43,656	SH	DFND	1	43,656	0	0
EASTERN BANKSHARES INC	COMMON STOCK	27627N105	84	4,163	SH	OTR	1	4,163	0	0
EATON VANCE SR INCOME TR	OTHER	27826S103	5	700	SH	DFND	1	0	0	700
EATON VANCE MUN INCOME TR	OTHER	27826U108	180	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 MUNI BND	OTHER	27827X101	57	4,200	SH	OTR	1	4,200	0	0
EATON VANCE INSURED NEW YORK	OTHER	27827Y109	174	14,294	SH	DFND	1	14,294	0	0
EATON VANCE TAX ADV DVD INC	OTHER	27828G107	201	6,760	SH	DFND	1	6,760	0	0
EATON VANCE LTD DURATION FND	OTHER	27828H105	29	2,200	SH	DFND	1	2,200	0	0
EATON VANCE LTD DURATION FND	OTHER	27828H105	217	16,600	SH	OTR	1	16,600	0	0
EATON VANCE TX MGD DIV EQ INCO	OTHER	27828N102	75	5,000	SH	DFND	1	5,000	0	0
EATON VANCE SR FLTG RATE TR	OTHER	27828Q105	22	1,500	SH	DFND	1	0	0	1,500
EATON VANCE TAX ADV GLBL DVD I	OTHER	27828S101	53	2,335	SH	DFND	1	2,335	0	0
EATON VANCE T M BUY WR IN FD	OTHER	27828X100	38	2,195	SH	DFND	1	2,195	0	0
EATON VANCE T/M BUY-WRITE OP	OTHER	27828Y108	66	3,954	SH	DFND	1	3,954	0	0
EV TAX MANAGED GLB B W OPPS	OTHER	27829C105	75	6,729	SH	DFND	1	6,729	0	0
EATON VANCE TAX MGD DIVERSIFIE	OTHER	27829F108	139	13,035	SH	DFND	1	13,035	0	0
EATON VANCE RISK MANAGED DIVER	OTHER	27829G106	209	19,517	SH	DFND	1	19,517	0	0
EV MUNICIPAL INCOME TERM TR ET	OTHER	27829U105	139	6,450	SH	DFND	1	6,450	0	0
EDGEWELL PERSONAL CARE CO	COMMON STOCK	28035Q102	1,193	26,106	SH	DFND	1	18,160	0	7,946
EDGEWELL PERSONAL CARE CO	COMMON STOCK	28035Q102	27	600	SH	OTR	1	600	0	0
EDITAS MEDICINE INC	COMMON STOCK	28106W103	272	10,239	SH	DFND	1	10,053	0	186
EDITAS MEDICINE INC	COMMON STOCK	28106W103	24	922	SH	OTR	1	922	0	0
EDITAS MEDICINE INC	COMMON STOCK	28106W103	0	18	SH	DFND	5	18	0	0
EGAIN CORPORATION	COMMON STOCK	28225C806	3	273	SH	DFND	1	273	0	0
EHEALTH INC	COMMON STOCK	28238P109	1	44	SH	DFND	1	44	0	0
ELANCO ANIMAL HEALTH INC	COMMON STOCK	28414H103	278	9,808	SH	DFND	1	8,943	0	865
ELANCO ANIMAL HEALTH INC	COMMON STOCK	28414H103	101	3,562	SH	OTR	1	3,562	0	0
ELANCO ANIMAL HEALTH INC	COMMON STOCK	28414H103	13	474	SH	DFND	5	474	0	0
ELANCO ANIMAL 5.0 CV PFD	PREFERRED ST	28414H202	9	212	SH	OTR	1	212	0	0

ELEMENT SOLUTIONS INC	COMMON STOCK	28618M106	31	1,295	SH	DFND	1	273	0	1,022
ELEMENT SOLUTIONS INC	COMMON STOCK	28618M106	105	4,337	SH	DFND	5	4,337	0	0
EMBARK TECHNOLOGY INC	COMMON STOCK	29079J103	44	5,100	SH	DFND	1	5,100	0	0
EMBOTELLADORA ANDINA B A D R	COMMON STOCK	29081P303	0	2	SH	DFND	1	0	0	2
EMBRAER SA SPON A D R	COMMON STOCK	29082A107	78	4,367	SH	DFND	1	3,331	0	1,036
EMBRAER SA SPON A D R	COMMON STOCK	29082A107	37	2,069	SH	OTR	1	0	0	2,069
EMCOR GROUP INC	COMMON STOCK	29084Q100	1,048	8,229	SH	DFND	1	7,810	0	419
EMCOR GROUP INC	COMMON STOCK	29084Q100	272	2,130	SH	OTR	1	287	36	1,807
EMCOR GROUP INC	COMMON STOCK	29084Q100	7	54	SH	DFND	5	54	0	0
EMERGENT BIOSOLUTIONS INC	COMMON STOCK	29089Q105	211	4,853	SH	DFND	1	3,344	0	1,509
EMERGENT BIOSOLUTIONS INC	COMMON STOCK	29089Q105	60	1,369	SH	OTR	1	0	1,333	36
EMERGENT BIOSOLUTIONS INC	COMMON STOCK	29089Q105	0	4	SH	DFND	5	4	0	0
ENBRIDGE INC	COMMON STOCK	29250N105	13,181	337,294	SH	DFND	1	324,767	0	12,527
ENBRIDGE INC	COMMON STOCK	29250N105	3,958	101,300	SH	OTR	1	91,298	919	9,083
ENBRIDGE INC	COMMON STOCK	29250N105	697	17,847	SH	DFND	5	17,847	0	0
ENANTA PHARMACEUTICALS INC	COMMON STOCK	29251M106	13	175	SH	DFND	1	148	0	27
ENDEAVOUR SILVER CORP	COMMON STOCK	29258Y103	4	1,000	SH	DFND	1	1,000	0	0
ENDAVA PLC A D R	COMMON STOCK	29260V105	722	4,301	SH	DFND	1	4,288	0	13
ENDAVA PLC A D R	COMMON STOCK	29260V105	333	1,986	SH	OTR	1	1,744	242	0
ENDAVA PLC	COMMON STOCK	29260V105	1	8	SH	DFND	5	8	0	0
ENDEAVOR GROUP HOLDINGS INC	COMMON STOCK	29260Y109	18	521	SH	DFND	5	521	0	0
ENCOMPASS HEALTH CORPORATION	COMMON STOCK	29261A100	86	1,316	SH	DFND	1	548	0	768
ENCOMPASS HEALTH CORPORATION	COMMON STOCK	29261A100	278	4,258	SH	OTR	1	2,030	1,922	306
ENCOMPASS HEALTH CORP	COMMON STOCK	29261A100	2	37	SH	DFND	5	37	0	0
ENERGY RECOVERY INC	COMMON STOCK	29270J100	15	700	SH	OTR	1	700	0	0
ENERGOUS CORP	COMMON STOCK	29272C103	1	800	SH	DFND	1	800	0	0
ENERGIZER HLDGS INC	COMMON STOCK	29272W109	1,535	38,278	SH	DFND	1	30,247	0	8,031
ENERGIZER HLDGS INC	COMMON STOCK	29272W109	652	16,253	SH	OTR	1	14,481	1,430	342
ENERGIZER HOLDINGS 7.50 CV PFD	PREFERRED ST	29272W208	26	300	SH	OTR	1	300	0	0
ENERGY TRANSFER L P	COMMON STOCK	29273V100	694	84,326	SH	DFND	1	84,072	0	254
ENERGY TRANSFER L P	COMMON STOCK	29273V100	694	84,322	SH	OTR	1	67,664	0	16,658
ENERGY TRANSFER EQUITY LP	COMMON STOCK	29273V100	8	1,001	SH	DFND	5	1,001	0	0
ENEL AMERICAS SA A D R	COMMON STOCK	29274F104	28	5,235	SH	DFND	1	4,865	0	370
ENERSYS	COMMON STOCK	29275Y102	656	8,307	SH	DFND	1	8,007	0	300
ENERSYS	COMMON	29275Y102	94	1,192	SH	OTR	1	1,169	23	0

	STOCK									
ENERSYS INC	COMMON STOCK	29275Y102	9	111	SH	DFND	5	111	0	0
ENEL CHILE SA A D R	COMMON STOCK	29278D105	0	230	SH	DFND	1	230	0	0
ENEL CHILE SA A D R	COMMON STOCK	29278D105	18	9,996	SH	OTR	1	0	0	9,996
ENGINE NO 1 TRANSFORM 500 ETF	OTHER	29287L106	11	200	SH	DFND	1	200	0	0
ENLINK MIDSTREAM LLC	COMMON STOCK	29336T100	2	323	SH	DFND	5	323	0	0
ENPHASE ENERGY INC	COMMON STOCK	29355A107	893	4,882	SH	DFND	1	3,389	0	1,493
ENPHASE ENERGY INC	COMMON STOCK	29355A107	348	1,899	SH	OTR	1	996	205	698
ENPHASE ENERGY INC	COMMON STOCK	29355A107	8	45	SH	DFND	5	45	0	0
ENPRO INDUSTRIES INC	COMMON STOCK	29355X107	986	8,959	SH	DFND	1	8,881	0	78
ENPRO INDUSTRIES INC	COMMON STOCK	29355X107	170	1,549	SH	OTR	1	1,549	0	0
ENSIGN GROUP INC THE	COMMON STOCK	29358P101	819	9,749	SH	DFND	1	9,447	0	302
ENSIGN GROUP INC THE	COMMON STOCK	29358P101	112	1,331	SH	OTR	1	1,331	0	0
ENSIGN GROUP INC (THE)	COMMON STOCK	29358P101	162	1,933	SH	DFND	5	1,933	0	0
ENTEGRIS INC	COMMON STOCK	29362U104	6,103	44,035	SH	DFND	1	42,794	0	1,241
ENTEGRIS INC	COMMON STOCK	29362U104	1,459	10,525	SH	OTR	1	6,718	301	3,506
ENTEGRIS INC	COMMON STOCK	29362U104	944	6,812	SH	DFND	5	6,593	0	219
ENERGY CORPORATION	COMMON STOCK	29364G103	1,292	11,469	SH	DFND	1	9,134	0	2,335
ENERGY CORPORATION	COMMON STOCK	29364G103	575	5,103	SH	OTR	1	4,970	33	100
ENERGY CORPORATION	COMMON STOCK	29364G103	36	319	SH	DFND	5	319	0	0
ENVESTNET INC	COMMON STOCK	29404K106	3,107	39,170	SH	DFND	1	36,296	0	2,874
ENVESTNET INC	COMMON STOCK	29404K106	343	4,323	SH	OTR	1	4,323	0	0
EPAM SYSTEMS INC	COMMON STOCK	29414B104	6,525	9,761	SH	DFND	1	9,341	0	420
EPAM SYSTEMS INC	COMMON STOCK	29414B104	966	1,445	SH	OTR	1	1,246	87	112
EPAM SYSTEMS INC	COMMON STOCK	29414B104	426	637	SH	DFND	5	637	0	0
ENVIVA PARTNERS L P	COMMON STOCK	29414J107	70	1,000	SH	OTR	1	1,000	0	0
ENVISTA HOLDINGS CORP	COMMON STOCK	29415F104	1	25	SH	DFND	5	25	0	0
EPIZYME INC	COMMON STOCK	29428V104	8	3,328	SH	DFND	1	1,114	0	2,214
EPIZYME INC	COMMON STOCK	29428V104	0	144	SH	OTR	1	144	0	0
EQUINIX INC	COMMON STOCK	29444U700	9,960	11,775	SH	DFND	1	10,544	0	1,231
EQUINIX INC	COMMON STOCK	29444U700	2,031	2,401	SH	OTR	1	1,756	343	302
EQUINIX INC	COMMON STOCK	29444U700	677	800	SH	DFND	5	800	0	0
EQUILLIUM INC	COMMON STOCK	29446K106	2	494	SH	DFND	1	494	0	0
EQUINOR ASA SPON ADR	COMMON STOCK	29446M102	1,959	74,415	SH	DFND	1	57,669	0	16,746
EQUINOR ASA SPON ADR	COMMON STOCK	29446M102	453	17,195	SH	OTR	1	14,520	2,675	0
EQUINOR ASA	COMMON	29446M102	4	160	SH	DFND	5	160	0	0

	STOCK									
EQUINOX GOLD CORP	COMMON STOCK	29446Y502	15	2,193	SH	DFND	1	0	0	2,193
EQUINOX GOLD CORP	COMMON STOCK	29446Y502	5	734	SH	OTR	1	155	579	0
EQUITY LIFESTYLE PPTYS INC	COMMON STOCK	29472R108	1,012	11,544	SH	DFND	1	10,760	0	784
EQUITY LIFESTYLE PPTYS INC	COMMON STOCK	29472R108	368	4,201	SH	OTR	1	3,197	991	13
EQUITY LIFESTYLE PROPERTIES	COMMON STOCK	29472R108	5	54	SH	DFND	5	54	0	0
EQUITY RESIDENTIAL	COMMON STOCK	29476L107	1,115	12,320	SH	DFND	1	8,486	0	3,834
EQUITY RESIDENTIAL	COMMON STOCK	29476L107	864	9,555	SH	OTR	1	6,734	16	2,805
EQUITY RESIDENTIAL COM	COMMON STOCK	29476L107	17	190	SH	DFND	5	190	0	0
ERIE INDEMNITY CO	COMMON STOCK	29530P102	123	639	SH	DFND	1	341	0	298
ERIE INDEMNITY CO	COMMON STOCK	29530P102	65	339	SH	OTR	1	7	27	305
ESPERION THERAPEUTICS INC	COMMON STOCK	29664W105	1	264	SH	DFND	1	206	0	58
ESPERION THERAPEUTICS INC	COMMON STOCK	29664W105	5	1,030	SH	OTR	1	1,030	0	0
ESSENTIAL UTILITIES INC	COMMON STOCK	29670G102	710	13,214	SH	DFND	1	12,530	0	684
ESSENTIAL UTILITIES INC	COMMON STOCK	29670G102	558	10,405	SH	OTR	1	8,726	1,237	442
ESSENTIAL UTILITIES INC	COMMON STOCK	29670G102	1	11	SH	DFND	5	11	0	0
ETSY INC	COMMON STOCK	29786A106	9,849	44,986	SH	DFND	1	42,990	0	1,996
ETSY INC	COMMON STOCK	29786A106	2,227	10,175	SH	OTR	1	4,795	3,085	2,295
ETSY INC	COMMON STOCK	29786A106	211	963	SH	DFND	5	831	0	132
EVANS BANCORP INC	COMMON STOCK	29911Q208	3	69	SH	DFND	1	69	0	0
EVERCORE INC	COMMON STOCK	29977A105	3,260	23,999	SH	DFND	1	22,025	0	1,974
EVERCORE INC	COMMON STOCK	29977A105	966	7,113	SH	OTR	1	5,591	1,445	77
EVERCORE PARTNERS INC	COMMON STOCK	29977A105	16	117	SH	DFND	5	117	0	0
EVERBRIDGE INC	COMMON STOCK	29978A104	199	2,957	SH	DFND	1	2,468	0	489
EVERI HOLDINGS INC	COMMON STOCK	30034T103	12	561	SH	DFND	1	561	0	0
EVERI HOLDINGS INC	COMMON STOCK	30034T103	40	1,875	SH	OTR	1	0	1,875	0
EVERGY INC	COMMON STOCK	30034W106	1,349	19,667	SH	DFND	1	14,996	0	4,671
EVERGY INC	COMMON STOCK	30034W106	1,130	16,461	SH	OTR	1	15,384	9	1,068
EVERTEC INC	COMMON STOCK	30040P103	79	1,585	SH	OTR	1	0	1,585	0
EVERSOURCE ENERGY	COMMON STOCK	30040W108	3,972	43,657	SH	DFND	1	37,416	0	6,241
EVERSOURCE ENERGY	COMMON STOCK	30040W108	996	10,942	SH	OTR	1	8,810	1,568	564
EVERSOURCE ENERGY	COMMON STOCK	30040W108	88	963	SH	DFND	5	963	0	0
EVERQUOTE INC CLASS A	COMMON STOCK	30041R108	9	596	SH	DFND	1	370	0	226
EVOFEM BIOSCIENCES INC	COMMON STOCK	30048L104	0	820	SH	DFND	1	820	0	0
EVOLUTION PETROLEUM CORP	COMMON STOCK	30049A107	1	250	SH	DFND	1	250	0	0
EVOLENT HEALTH INC	COMMON	30050B101	513	18,552	SH	DFND	1	18,494	0	58

A	STOCK									
EVOLVENT HEALTH INC A	COMMON STOCK	30050B101	52	1,892	SH	OTR	1	393	1,311	188
EVOLUS INC	COMMON STOCK	30052C107	4	688	SH	DFND	1	688	0	0
EVGO INC CL A	COMMON STOCK	30052F100	32	3,200	SH	DFND	1	3,200	0	0
EVOQUA WATER TECHNOLOGIES CO	COMMON STOCK	30057T105	153	3,273	SH	DFND	1	615	0	2,658
EVOQUA WATER TECHNOLOGIES CO	COMMON STOCK	30057T105	138	2,949	SH	OTR	1	179	2,770	0
EXACT SCIENCES CORP	COMMON STOCK	30063P105	36,845	473,410	SH	DFND	1	465,192	0	8,218
EXACT SCIENCES CORP	COMMON STOCK	30063P105	4,664	59,922	SH	OTR	1	52,116	7,760	46
EXACT SCIENCES CORPORATION	COMMON STOCK	30063P105	476	6,111	SH	DFND	5	6,111	0	0
EXAGEN INC	COMMON STOCK	30068X103	1	73	SH	DFND	1	73	0	0
EXELON CORPORATION	COMMON STOCK	30161N101	7,724	133,724	SH	DFND	1	120,872	0	12,852
EXELON CORPORATION	COMMON STOCK	30161N101	1,689	29,245	SH	OTR	1	26,858	1,034	1,353
EXELIXIS INC	COMMON STOCK	30161Q104	1,118	61,167	SH	DFND	1	57,810	0	3,357
EXELIXIS INC	COMMON STOCK	30161Q104	178	9,730	SH	OTR	1	9,730	0	0
EXPEDIA INC	COMMON STOCK	30212P303	1,404	7,773	SH	DFND	1	5,123	0	2,650
EXPEDIA INC	COMMON STOCK	30212P303	383	2,119	SH	OTR	1	1,398	127	594
EXPEDIA INC	COMMON STOCK	30212P303	10	53	SH	DFND	5	53	0	0
EXP WORLD HOLDINGS INC	COMMON STOCK	30212W100	16	489	SH	DFND	1	400	0	89
EXP WORLD HOLDINGS INC	COMMON STOCK	30212W100	4	132	SH	OTR	1	0	0	132
EXPONENT INC	COMMON STOCK	30214U102	4,318	36,995	SH	DFND	1	33,381	0	3,614
EXPONENT INC	COMMON STOCK	30214U102	658	5,642	SH	OTR	1	2,409	208	3,025
EXPONENT INC	COMMON STOCK	30214U102	334	2,860	SH	DFND	5	2,860	0	0
EXTRA SPACE STORAGE INC	COMMON STOCK	30225T102	4,519	19,930	SH	DFND	1	18,294	0	1,636
EXTRA SPACE STORAGE INC	COMMON STOCK	30225T102	793	3,497	SH	OTR	1	3,467	6	24
EXTRA SPACE STORAGE INC	COMMON STOCK	30225T102	141	621	SH	DFND	5	621	0	0
EXTREME NETWORKS INC	COMMON STOCK	30226D106	60	3,827	SH	DFND	1	1,411	0	2,416
EXTREME NETWORKS INC	COMMON STOCK	30226D106	4	253	SH	OTR	1	120	0	133
EXXON MOBIL CORP	COMMON STOCK	30231G102	150,075	2,452,608	SH	DFND	1	2,058,209	0	394,399
EXXON MOBIL CORP	COMMON STOCK	30231G102	94,062	1,537,209	SH	OTR	1	1,476,927	30,070	30,212
EXXON MOBIL CORPORATION	COMMON STOCK	30231G102	296	4,827	SH	DFND	5	4,827	0	0
FB FINANCIAL CORP	COMMON STOCK	30257X104	4	84	SH	DFND	1	54	0	30
FIGS INC CL A	COMMON STOCK	30260D103	38	1,395	SH	OTR	1	0	1,395	0
META PLATFORMS INC	COMMON STOCK	30303M102	272,854	811,221	SH	DFND	1	754,906	0	56,315
META PLATFORMS INC	COMMON STOCK	30303M102	53,401	158,765	SH	OTR	1	134,774	11,695	12,296
META PLATFORMS INC	COMMON STOCK	30303M102	4,139	12,306	SH	DFND	5	12,226	0	80
FANHUA INC A D R	COMMON	30712A103	1	205	SH	DFND	1	112	0	93

	STOCK									
FARFETCH LTD CLASS A	COMMON STOCK	30744W107	743	22,233	SH	DFND	1	22,233	0	0
FARFETCH LTD CLASS A	COMMON STOCK	30744W107	156	4,661	SH	OTR	1	4,661	0	0
FARFETCH LTD	COMMON STOCK	30744W107	1	19	SH	DFND	5	19	0	0
FARMLAND PARTNERS INC	COMMON STOCK	31154R109	1	100	SH	OTR	1	0	0	100
FASTLY INC CLASS A	COMMON STOCK	31188V100	26	720	SH	DFND	1	720	0	0
FATE THERAPEUTICS INC	COMMON STOCK	31189P102	24	418	SH	DFND	1	302	0	116
FATE THERAPEUTICS INC	COMMON STOCK	31189P102	4	62	SH	OTR	1	43	0	19
FATHOM HLDGS INC	COMMON STOCK	31189V109	2	102	SH	DFND	1	0	0	102
FEDERATED HERMES PREMIER MUNIC	OTHER	31423P108	1,360	90,504	SH	DFND	1	90,504	0	0
FED EX CORP	COMMON STOCK	31428X106	20,159	77,940	SH	DFND	1	75,173	0	2,767
FED EX CORP	COMMON STOCK	31428X106	7,822	30,244	SH	OTR	1	27,717	1,132	1,395
FEDEX CORPORATION	COMMON STOCK	31428X106	3	11	SH	DFND	5	11	0	0
FIBROGEN INC	COMMON STOCK	31572Q808	37	2,593	SH	DFND	1	884	0	1,709
FIBROGEN INC	COMMON STOCK	31572Q808	3	187	SH	OTR	1	75	0	112
FIDELITY NATIONAL INFO SERV	COMMON STOCK	31620M106	12,146	111,272	SH	DFND	1	103,510	0	7,762
FIDELITY NATIONAL INFO SERV	COMMON STOCK	31620M106	2,411	22,089	SH	OTR	1	18,524	1,426	2,139
FIDELITY NATL INFO SVCS INC	COMMON STOCK	31620M106	922	8,439	SH	DFND	5	8,439	0	0
FIDELITY NATIONAL INFO SERV	COMMON STOCK	31620M106	17	7	SH	Put DFND	1	7	0	0
FIDELITY NATIONAL FINANCIAL IN	COMMON STOCK	31620R303	1,508	28,904	SH	DFND	1	26,310	0	2,594
FIDELITY NATIONAL FINANCIAL IN	COMMON STOCK	31620R303	170	3,248	SH	OTR	1	1,619	1,558	71
FNF GROUP	COMMON STOCK	31620R303	42	804	SH	DFND	5	804	0	0
FINVOLUTION GROUP A D R	COMMON STOCK	31810T101	92	18,560	SH	DFND	1	15,108	0	3,452
FINVOLUTION GROUP A D R	COMMON STOCK	31810T101	8	1,723	SH	OTR	1	1,101	622	0
FIREEYE INC SR B CV 1.625 PERCENT 6	OTHER	31816QAD3	15	15,000	PRN	DFND	1	15,000	0	0
FIRST AMERICAN FINANCIAL	COMMON STOCK	31847R102	486	6,208	SH	DFND	1	5,150	0	1,058
FIRST AMERICAN FINANCIAL	COMMON STOCK	31847R102	186	2,379	SH	OTR	1	2,000	0	379
FIRST AMERICAN FINANCIAL	COMMON STOCK	31847R102	3	43	SH	DFND	5	43	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	81	1,587	SH	DFND	1	1,308	0	279
FIRST FINL BANKSHARES INC	COMMON STOCK	32020R109	11	212	SH	OTR	1	212	0	0
FIRST FINANCIAL BANKSHARES INC	COMMON STOCK	32020R109	3	64	SH	DFND	5	64	0	0
FIRST FOUNDATION INC	COMMON STOCK	32026V104	2	97	SH	DFND	1	97	0	0
FIRST HAWAIIAN INC	COMMON STOCK	32051X108	87	3,192	SH	DFND	1	844	0	2,348
FIRST INDL RLTY TR INC	COMMON STOCK	32054K103	2,237	33,791	SH	DFND	1	33,635	0	156
FIRST INDL RLTY TR	COMMON	32054K103	551	8,316	SH	OTR	1	7,941	0	375

INC	STOCK									
FIRST INDUSTRIAL REALTY TRUST	COMMON STOCK	32054K103	2	37	SH	DFND	5	37	0	0
FIRST INTERSTATE BANCYS MT	COMMON STOCK	32055Y201	328	8,065	SH	DFND	1	4,171	0	3,894
FIRST INTERSTATE BANCYS MT	COMMON STOCK	32055Y201	81	1,984	SH	OTR	1	0	1,984	0
FIRST MAJESTIC SILVER CORP	COMMON STOCK	32076V103	2	165	SH	DFND	1	92	0	73
FIRST MAJESTIC SILVER CORP	COMMON STOCK	32076V103	4	344	SH	OTR	1	0	344	0
FIRST REPUBLIC BANK SAN FRAN	COMMON STOCK	33616C100	8,416	40,756	SH	DFND	1	38,127	0	2,629
FIRST REPUBLIC BANK SAN FRAN	COMMON STOCK	33616C100	2,928	14,176	SH	OTR	1	5,707	79	8,390
FIRST REP BK SAN FRANCISCO CA	COMMON STOCK	33616C100	1,201	5,810	SH	DFND	5	5,680	0	130
FIRST TRUST INTERMEDIATE DUR	OTHER	33718W103	10	397	SH	DFND	1	397	0	0
FIRST TRUST ISE WATER IDX ETF	OTHER	33733B100	6,836	72,107	SH	DFND	1	70,083	0	2,024
FIRST TRUST ISE WATER IDX ETF	OTHER	33733B100	976	10,300	SH	OTR	1	9,500	0	800
FIRST TRUST NASDAQ 100 EX TECH	OTHER	33733E401	39	445	SH	DFND	1	445	0	0
FIRST TRUST NASDAQ CLEAN EDGE	OTHER	33733E500	5	71	SH	DFND	1	71	0	0
FIRST TRUST NASDAQ CLEAN EDGE	OTHER	33733E500	323	4,756	SH	DFND	5	3,324	0	1,432
FIRST TR VALUE LINE DVD INDX F	OTHER	33734H106	482	11,203	SH	DFND	1	11,203	0	0
FIRST TRUST VALUE LINE DVD	OTHER	33734H106	20,435	474,728	SH	DFND	5	120,917	0	353,811
FIRST TRUST LARGE CAP CORE ETF	OTHER	33734K109	125	1,354	SH	DFND	1	1,354	0	0
FIRST TRUST LARGE CAP CORE	OTHER	33734K109	4,546	49,234	SH	DFND	5	1,277	0	47,957
FIRST TRUST CONSUMER STAPLES	OTHER	33734X119	9	140	SH	DFND	5	0	0	140
FIRST TRUST ENERGY ALPHADEX ET	OTHER	33734X127	2	147	SH	DFND	1	147	0	0
FIRST TRUST FINANCIAL ALPHAD E	OTHER	33734X135	13	288	SH	DFND	1	288	0	0
FIRST TRUST FINANCIAL ALPHADEX	OTHER	33734X135	763	16,483	SH	DFND	5	0	0	16,483
FIRST TR EXCHANGE TRADED FD ET	OTHER	33734X143	42	336	SH	DFND	1	336	0	0
FIRST TRUST HEALTH CARE	OTHER	33734X143	7	59	SH	DFND	5	0	0	59
FIRST TRUST TECHNOLOGY ALPHA E	OTHER	33734X176	87	657	SH	DFND	1	657	0	0
FIRST TRUST TECHNOLOGY ALPHA E	OTHER	33734X176	30	224	SH	OTR	1	224	0	0
FIRST TRUST TECH ALPHADEX	OTHER	33734X176	2,984	22,599	SH	DFND	5	0	0	22,599
FIRST TRUST CLOUD COMPUTING ET	OTHER	33734X192	1,258	12,064	SH	DFND	1	12,064	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	220	4,175	SH	DFND	1	4,175	0	0
FT FD II NASDAQ CYBERSECURITY	OTHER	33734X846	1,385	26,231	SH	DFND	5	0	0	26,231
FIRST TRUST INTL IPO	OTHER	33734X853	653	11,334	SH	DFND	5	0	0	11,334
FIRST TR SM CAP CORE ALPHADEX	OTHER	33734Y109	128	1,322	SH	DFND	5	0	0	1,322
FIRST TRUST MID CAP CORE ALP E	OTHER	33735B108	13	126	SH	DFND	1	126	0	0

FIRST TRUST MID CAP CORE	OTHER	33735B108	42	404	SH	DFND	5	404	0	0
FIRST TRUST LARGE CAP VALUE ET	OTHER	33735J101	415	5,934	SH	DFND	1	5,934	0	0
FIRST TRUST LARGE CAP VALUE	OTHER	33735J101	67	953	SH	DFND	5	0	0	953
FIRST TRUST LARGE CAP GR ETF	OTHER	33735K108	54	451	SH	DFND	1	451	0	0
FIRST TRUST LRG CAP GROWTH OPP	OTHER	33735K108	1,096	9,115	SH	DFND	5	9,084	0	31
FIRST TR GLB WIND ENGY ETF	OTHER	33736G106	342	16,909	SH	DFND	1	16,909	0	0
FIRST TR GLB WIND ENGY ETF	OTHER	33736G106	30	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 TRST NASD CL EDG SGIIF E	OTHER	33737A108	15	150	SH	DFND	1	150	0	0
FIRST TR EUROPE ALPHADEX FUND	OTHER	33737J117	169	3,921	SH	DFND	5	0	0	3,921
FIRST TRUST INDXX NEXTG ETF	OTHER	33737K205	10	119	SH	DFND	1	119	0	0
FIRST TRUST NASDAQ SMARTPHONE	OTHER	33737K205	1,899	22,983	SH	DFND	5	0	0	22,983
FIRST TRUST MID CAP GROWTH ETF	OTHER	33737M102	22	301	SH	DFND	1	301	0	0
FT SMALL CAP VALUE ALPHADEX FD	OTHER	33737M409	1,159	21,788	SH	DFND	5	0	0	21,788
FIRST TRUST NORTH AMERICAN ETF	OTHER	33738D101	6	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	1,711	35,752	SH	DFND	5	311	0	35,441
FIRST TRUST MULTI ASSET DIV ET	OTHER	33738R100	30	1,800	SH	DFND	1	0	0	1,800
FT	OTHER	33738R118	44	699	SH	DFND	5	0	0	699
FT NASDAQ RISING DVD ACHIEVERS	OTHER	33738R506	15,429	297,866	SH	DFND	5	67,692	0	230,174
FIRST TRUST DORSEY WRIGHT FOCU	OTHER	33738R605	59	1,199	SH	DFND	1	1,199	0	0
FT DORSEY WRIGHT FOCUS FIVE	OTHER	33738R605	99	2,018	SH	DFND	5	0	0	2,018
FIRST TRUST NASDAQ ETF	OTHER	33738R795	17	486	SH	DFND	1	486	0	0
FIRST TRUST NASDAQ BANK	OTHER	33738R860	53	1,601	SH	DFND	5	0	0	1,601
FT GLOBAL TACTICAL COMMODITY	OTHER	33739H101	8	350	SH	DFND	5	0	0	350
FIRST TRUST MANAGED MUNICIPAL	OTHER	33739N108	328	5,760	SH	DFND	1	5,760	0	0
FIRST TRUST MANAGED MUNICIPAL	OTHER	33739N108	390	6,842	SH	DFND	5	4,045	0	2,797
FIRST TRUST EMERGING MARKETS	OTHER	33739P202	2	58	SH	DFND	5	0	0	58
FIRST TR EXCH TRADED FD III ET	OTHER	33739P301	179	3,181	SH	DFND	1	3,181	0	0
FIRST TRUST MUNI HIGH INCOME	OTHER	33739P301	297	5,295	SH	DFND	5	4,937	0	358
FIRST TRUST LOW DURATION MTGE	OTHER	33739Q200	4,069	81,398	SH	DFND	5	1,309	0	80,089
FIRST TRUST ENHANCED SHORT	OTHER	33739Q408	1,779	29,741	SH	DFND	5	245	0	29,496
FIRST TRUST SSI STRATEGIC	OTHER	33739Q507	341	8,199	SH	DFND	5	0	0	8,199
FIRST TRUST MUNICIPAL CEF INCO	OTHER	33740F508	74	3,486	SH	DFND	1	3,486	0	0
FIRST TRUST TCW	OTHER	33740F805	0	2	SH	DFND	1	2	0	0

OPPORTUNISTIC										
FIRST TRUST TCW OPPORTUNISTIC	OTHER	33740F805	5,888	110,622	SH	DFND	5	748	0	109,874
FIRST TRUST HIGH YLD OPPORT	OTHER	33741Q107	10	505	SH	DFND	1	505	0	0
FIRST WAVE BIOPHARMA INC COM	COMMON STOCK	33749P101	7	5,102	SH	OTR	1	5,102	0	0
FIRSTCASH HLDGS INC	COMMON STOCK	33768G107	92	1,232	SH	DFND	1	1,177	0	55
FISKER INC	COMMON STOCK	33813J106	31	1,950	SH	DFND	1	1,950	0	0
FIVE BELOW	COMMON STOCK	33829M101	11,788	56,972	SH	DFND	1	55,724	0	1,248
FIVE BELOW	COMMON STOCK	33829M101	2,886	13,951	SH	OTR	1	13,746	94	111
FIVE BELOW INC	COMMON STOCK	33829M101	669	3,233	SH	DFND	5	3,233	0	0
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	2	344	SH	DFND	1	113	0	231
FLEXSHARES GLOBAL UPSTREAM N E	OTHER	33939L407	382	9,678	SH	DFND	1	9,678	0	0
FLEXSHARES STOXX GLOBAL BROAD	OTHER	33939L795	49	848	SH	DFND	1	848	0	0
FLEXSHARES INTL QUAL DIV ETF	OTHER	33939L837	4	171	SH	DFND	1	171	0	0
FLEXSHARES QUALITY DIVIDEND ET	OTHER	33939L845	17	293	SH	DFND	1	293	0	0
FLEXSHARES QUALITY DIVIDEND ET	OTHER	33939L845	118	2,000	SH	OTR	1	2,000	0	0
FLEXSHARES QUALITY DIVIDEND ET	OTHER	33939L860	4	68	SH	DFND	1	68	0	0
FLEXSHARES QUALITY DIVIDEND ET	OTHER	33939L860	274	4,475	SH	OTR	1	4,475	0	0
FLOWSERVE CORP	COMMON STOCK	34354P105	142	4,642	SH	DFND	1	1,722	0	2,920
FLOWSERVE CORP	COMMON STOCK	34354P105	82	2,690	SH	OTR	1	1,963	0	727
FLUIDIGM CORP	COMMON STOCK	34385P108	1	352	SH	OTR	1	0	0	352
FOCUS FINANCIAL PARTNERS A	COMMON STOCK	34417P100	4,167	69,775	SH	DFND	1	69,712	0	63
FOCUS FINANCIAL PARTNERS A	COMMON STOCK	34417P100	412	6,904	SH	OTR	1	6,904	0	0
FORMA THERAPEUTICS HLDGS INC	COMMON STOCK	34633R104	16	1,135	SH	DFND	1	164	0	971
FORTIVE CORP WI	COMMON STOCK	34959J108	3,740	49,028	SH	DFND	1	44,789	0	4,239
FORTIVE CORP WI	COMMON STOCK	34959J108	804	10,544	SH	OTR	1	4,013	31	6,500
FORTIVE CORP	COMMON STOCK	34959J108	22	293	SH	DFND	5	293	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	2,560	23,947	SH	DFND	1	22,066	0	1,881
FORTUNE BRANDS HOME & SECURI	COMMON STOCK	34964C106	611	5,713	SH	OTR	1	5,563	0	150
FORTUNE BRANDS HOME & SEC INC	COMMON STOCK	34964C106	55	515	SH	DFND	5	515	0	0
FOSSIL GROUP INC	COMMON STOCK	34988V106	7	683	SH	DFND	1	0	0	683
FOSSIL GROUP INC	COMMON STOCK	34988V106	4	428	SH	OTR	1	0	0	428
FOUR CORNERS PROPERTY TRUST	COMMON STOCK	35086T109	268	9,109	SH	DFND	1	4,356	0	4,753
FOUR CORNERS	COMMON	35086T109	500	17,001	SH	OTR	1	4,509	12,327	165

PROPERTY TRUST	STOCK									
FOUR CORNERS PROPERTY TRUST	COMMON STOCK	35086T109	1	44	SH	DFND	5	44	0	0
FOX CORP CLASS A W I	COMMON STOCK	35137L105	315	8,550	SH	DFND	1	3,591	0	4,959
FOX CORP CLASS A W I	COMMON STOCK	35137L105	30	815	SH	OTR	1	528	0	287
FOX CORP CLASS B	COMMON STOCK	35137L204	107	3,115	SH	DFND	1	992	0	2,123
FOX FACTORY HOLDING CORP	COMMON STOCK	35138V102	10,699	62,896	SH	DFND	1	59,756	0	3,140
FOX FACTORY HOLDING CORP	COMMON STOCK	35138V102	1,712	10,063	SH	OTR	1	7,364	60	2,639
FOX FACTORY HOLDING CORP	COMMON STOCK	35138V102	2	14	SH	DFND	5	14	0	0
FRANCHISE GROUP INC	COMMON STOCK	35180X105	13	242	SH	DFND	1	0	0	242
FRANKLIN BSP RLTY TR INC	COMMON STOCK	35243J101	1	94	SH	DFND	1	94	0	0
FRANKLIN STR PPTYS CORP	COMMON STOCK	35471R106	27	4,464	SH	DFND	1	4,150	0	314
FRANKLIN LIBERTY US LOW	OTHER	35473P504	40	773	SH	DFND	5	0	0	773
FREEPORT MCMORAN INC	COMMON STOCK	35671D857	3,615	86,638	SH	DFND	1	64,008	0	22,630
FREEPORT MCMORAN INC	COMMON STOCK	35671D857	1,641	39,345	SH	OTR	1	36,656	315	2,374
FRONTDOOR INC	COMMON STOCK	35905A109	582	15,867	SH	DFND	1	15,640	0	227
FRONTDOOR INC	COMMON STOCK	35905A109	60	1,624	SH	OTR	1	1,579	0	45
FRONTDOOR INC	COMMON STOCK	35905A109	29	802	SH	DFND	5	802	0	0
FUELCELL ENERGY INC	COMMON STOCK	35952H601	11	2,105	SH	DFND	1	931	0	1,174
FUELCELL ENERGY INC	COMMON STOCK	35952H601	1	198	SH	OTR	1	0	0	198
FUBOTV INC	COMMON STOCK	35953D104	377	24,259	SH	DFND	1	24,259	0	0
FUBOTV INC	COMMON STOCK	35953D104	153	9,866	SH	OTR	1	9,866	0	0
FUBOTV INC	COMMON STOCK	35953D104	23	1,477	SH	DFND	5	1,477	0	0
FUTU HOLDINGS LTD A D R	COMMON STOCK	36118L106	229	5,297	SH	DFND	1	2,535	0	2,762
FUTU HOLDINGS LTD A D R	COMMON STOCK	36118L106	18	424	SH	OTR	1	30	279	115
GCP APPLIED TECHNOLOGIES INC	COMMON STOCK	36164Y101	19	615	SH	DFND	1	440	0	175
GDS HOLDING LTD A D R	COMMON STOCK	36165L108	295	6,256	SH	DFND	1	2,544	0	3,712
GDS HOLDING LTD A D R	COMMON STOCK	36165L108	2	45	SH	OTR	1	6	39	0
GFL ENVIRONMENTAL INC	COMMON STOCK	36168Q104	1	29	SH	DFND	5	29	0	0
G1 THERAPEUTICS INC	COMMON STOCK	3621LQ109	8	772	SH	DFND	1	0	0	772
G I I I APPAREL GROUP LTD	COMMON STOCK	36237H101	808	29,239	SH	DFND	1	27,900	0	1,339
G I I I APPAREL GROUP LTD	COMMON STOCK	36237H101	161	5,842	SH	OTR	1	5,485	357	0
G-III APPAREL	COMMON STOCK	36237H101	10	354	SH	DFND	5	354	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
GSI TECHNOLOGY INC	COMMON STOCK	36241U106	5	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	35	587	SH	DFND	1	144	0	443
GMS INC	COMMON STOCK	36251C103	10	174	SH	OTR	1	0	0	174
GXO LOGISTICS INCORPORATED COM	COMMON STOCK	36262G101	1,254	13,811	SH	DFND	1	11,681	0	2,130
GXO LOGISTICS INCORPORATED COM	COMMON STOCK	36262G101	150	1,651	SH	OTR	1	263	1,288	100
GALAPAGOS NV SPON A D R	COMMON STOCK	36315X101	68	1,236	SH	DFND	1	136	0	1,100
GALAPAGOS NV SPON A D R	COMMON STOCK	36315X101	10	178	SH	OTR	1	0	178	0
GALERA THERAPEUTICS INC	COMMON STOCK	36338D108	49	10,579	SH	DFND	1	10,579	0	0
GALERA THERAPEUTICS INC	COMMON STOCK	36338D108	2	383	SH	OTR	1	383	0	0
GAMCO GLOBAL GOLD NAT RES INC	OTHER	36465A109	28	7,452	SH	DFND	1	7,452	0	0
GAMCO GLOBAL GOLD NAT RES INC	OTHER	36465A109	30	7,930	SH	OTR	1	7,930	0	0
GAMING & LEISURE PROPE W I	COMMON STOCK	36467J108	744	15,301	SH	DFND	1	13,756	0	1,545
GAMING & LEISURE PROPE W I	COMMON STOCK	36467J108	255	5,238	SH	OTR	1	5,213	0	25
GAMING AND LEISURE PROPERTIES	COMMON STOCK	36467J108	24	499	SH	DFND	5	499	0	0
GAMESTOP CORP CLASS A	COMMON STOCK	36467W109	86	579	SH	DFND	1	412	0	167
GANNETT CO INC	COMMON STOCK	36472T109	1	270	SH	DFND	1	102	0	168
GENERAL MTRS CO COM	COMMON STOCK	37045V100	1,966	33,537	SH	DFND	1	16,811	0	16,726
GENERAL MTRS CO COM	COMMON STOCK	37045V100	1,008	17,199	SH	OTR	1	16,622	80	497
GENERAL MOTORS CO	COMMON STOCK	37045V100	59	1,004	SH	DFND	5	1,004	0	0
GENWORTH FINANCIAL INC CL A	COMMON STOCK	37247D106	14	3,504	SH	DFND	1	2,344	0	1,160
GENTHERM INC	COMMON STOCK	37253A103	96	1,107	SH	DFND	1	1,048	0	59
GENTHERM INC	COMMON STOCK	37253A103	62	714	SH	OTR	1	69	645	0
GENTHERM INC	COMMON STOCK	37253A103	64	733	SH	DFND	5	733	0	0
GETNET ADQUIRENCIA E SERVICOS	COMMON STOCK	37428A103	1	757	SH	DFND	1	0	0	757
GLACIER BANCORP INC NEW	COMMON STOCK	37637Q105	563	9,932	SH	DFND	1	6,409	0	3,523
GLACIER BANCORP INC	COMMON STOCK	37637Q105	50	875	SH	DFND	5	875	0	0
GLAXO SMITHKLINE P L C A D R	COMMON STOCK	37733W105	4,525	102,609	SH	DFND	1	74,011	0	28,598
GLAXO SMITHKLINE P L C A D R	COMMON STOCK	37733W105	1,098	24,907	SH	OTR	1	22,389	750	1,768
GLAXOSMITHKLINE PLC	COMMON STOCK	37733W105	15	331	SH	DFND	5	331	0	0
GLOBAL BLOOD THERAPEUTICS IN	COMMON STOCK	37890U108	35	1,185	SH	DFND	1	150	0	1,035
GLOBAL BLOOD THERAPEUTICS IN	COMMON STOCK	37890U108	2	58	SH	OTR	1	0	0	58
GLOBAL PAYMENTS INC	COMMON STOCK	37940X102	4,530	33,516	SH	DFND	1	29,371	0	4,145
GLOBAL PAYMENTS INC	COMMON STOCK	37940X102	1,108	8,202	SH	OTR	1	7,213	571	418
GLOBAL PAYMENT INC	COMMON STOCK	37940X102	112	832	SH	DFND	5	832	0	0
GLOBAL X FDS	OTHER	37950E549	307	25,000	SH	OTR	1	25,000	0	0
GLOBAL MEDICAL REIT INC	COMMON STOCK	37954A204	3	180	SH	DFND	1	0	0	180
GLOBAL X FDS GLOBAL	OTHER	37954Y343	1	23	SH	DFND	1	23	0	0

ETF										
GLOBAL X CYBERSECURITY ETF	OTHER	37954Y384	249	7,850	SH	DFND	1	7,850	0	0
GLOBAL X CYBERSECURITY ETF	OTHER	37954Y384	80	2,509	SH	OTR	1	2,509	0	0
GLOBAL X VIDEO GAMES ESPORTS E	OTHER	37954Y392	1	52	SH	DFND	1	52	0	0
GLOBAL X CANNABIS ETF	OTHER	37954Y426	5	810	SH	DFND	1	810	0	0
GLOBAL X CLOUD COMPUTING ETF	OTHER	37954Y442	5	200	SH	OTR	1	200	0	0
GLOBAL X S P 500 COVE CALL E E	OTHER	37954Y475	45	882	SH	DFND	1	882	0	0
GLOBAL X NASD 100 COV CALL ETF	OTHER	37954Y483	171	7,705	SH	DFND	1	7,705	0	0
GLOBAL X NASD 100 COVERED CALL	OTHER	37954Y483	976	43,975	SH	DFND	5	299	0	43,676
GLOBAL X DAX GERMANY ETF	OTHER	37954Y491	63	1,952	SH	DFND	1	1,952	0	0
GLOBAL X ATNMS ELCTRC VHCLS ET	OTHER	37954Y624	548	17,946	SH	DFND	1	17,946	0	0
GLOBAL X US INFRASTRUCTURE ETF	OTHER	37954Y673	116	4,020	SH	DFND	1	4,020	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	43	1,200	SH	DFND	1	1,200	0	0
GLOBAL X FINTECH ETF	OTHER	37954Y814	8	200	SH	OTR	1	200	0	0
GLOBAL X FDS GLOBAL X SILVER E	OTHER	37954Y848	106	2,900	SH	DFND	1	2,900	0	0
GLOBAL X FDS GLOBAL X SILVER E	OTHER	37954Y848	23	635	SH	OTR	1	635	0	0
GLOBAL X LITHIUM BATT TH ETF	OTHER	37954Y855	648	7,679	SH	DFND	1	7,679	0	0
GLOBAL X LITHIUM BATT TH ETF	OTHER	37954Y855	176	2,082	SH	OTR	1	2,082	0	0
GLOBAL X WIND ENERGY ETF	OTHER	37960A800	20	850	SH	DFND	1	850	0	0
GOL LINHAS AEREAS A D R	COMMON STOCK	38045R206	45	7,390	SH	DFND	1	3,738	0	3,652
GOGO INC	COMMON STOCK	38046C109	0	19	SH	DFND	1	0	0	19
GOLD FIELDS LTD SPSPD A D R	COMMON STOCK	38059T106	230	20,978	SH	DFND	1	2,274	0	18,704
GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	37,363	97,670	SH	DFND	1	92,142	0	5,528
GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	14,049	36,723	SH	OTR	1	31,612	1,914	3,197
GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	77	201	SH	DFND	5	201	0	0
GOLDMAN SACHS MLP ENERGY RENAI	OTHER	38148G206	10	1,000	SH	OTR	1	1,000	0	0
GOLDMAN SACHS FUTURE TECH LEAD	OTHER	38149W812	9	220	SH	DFND	1	220	0	0
GOLUB CAPITAL BDC INC	COMMON STOCK	38173M102	318	20,574	SH	DFND	1	19,707	0	867
GOODRX HLDGS INC	COMMON STOCK	38246G108	3,620	110,765	SH	DFND	1	110,765	0	0
GOODRX HLDGS INC	COMMON STOCK	38246G108	254	7,759	SH	OTR	1	7,418	341	0
GOODRX HOLDINGS INC	COMMON STOCK	38246G108	20	622	SH	DFND	5	622	0	0
GOOSEHEAD INSURANCE INC A	COMMON STOCK	38267D109	2,770	21,298	SH	DFND	1	21,198	0	100
GOOSEHEAD INSURANCE INC A	COMMON STOCK	38267D109	313	2,406	SH	OTR	1	2,406	0	0
GOPRO INC CLASS A	COMMON STOCK	38268T103	10	948	SH	DFND	1	868	0	80
GOSSAMER BIO INC	COMMON STOCK	38341P102	17	1,500	SH	DFND	1	1,500	0	0

GRAND CANYON EDUCATION INC	COMMON STOCK	38526M106	2,901	33,847	SH	DFND	1	33,202	0	645
GRAND CANYON EDUCATION INC	COMMON STOCK	38526M106	150	1,744	SH	OTR	1	1,636	9	99
GRAND CANYON EDUCATION INC	COMMON STOCK	38526M106	368	4,294	SH	DFND	5	4,294	0	0
GRANITE POINT MORTGAGE TRUST	COMMON STOCK	38741L107	23	1,982	SH	DFND	1	1,270	0	712
GRANITE POINT MORTGAGE TRUST	COMMON STOCK	38741L107	0	12	SH	DFND	5	12	0	0
GRAVITY CO LTD A D R	COMMON STOCK	38911N206	10	143	SH	DFND	1	44	0	99
GREEN DOT CORP CL A	COMMON STOCK	39304D102	274	7,557	SH	DFND	1	7,557	0	0
GREENTREE HOSPITALTY GR A D R	COMMON STOCK	39579V100	53	6,669	SH	DFND	1	0	0	6,669
GRID DYNAMICS HOLDINGS INC	COMMON STOCK	39813G109	631	16,613	SH	DFND	1	16,515	0	98
GRID DYNAMICS HOLDINGS INC	COMMON STOCK	39813G109	120	3,154	SH	OTR	1	3,154	0	0
GRID DYNAMICS HOLDINGS INC	COMMON STOCK	39813G109	210	5,522	SH	DFND	5	5,522	0	0
GROCERY OUTLET HOLDING CORP	COMMON STOCK	39874R101	492	17,404	SH	DFND	1	17,404	0	0
GROCERY OUTLET HOLDING CORP	COMMON STOCK	39874R101	49	1,734	SH	OTR	1	1,734	0	0
GROWGENERATION CORP	COMMON STOCK	39986L109	36	2,768	SH	DFND	1	2,768	0	0
GRUPO TELEVISA SA SPON A D R	COMMON STOCK	40049J206	49	5,153	SH	DFND	1	3,266	0	1,887
GRUPO AVAL ACCIONES Y VALORE A	COMMON STOCK	40053W101	8	1,524	SH	DFND	1	0	0	1,524
GUARANTY FED BANCSHARES INC	COMMON STOCK	40108P101	3	89	SH	OTR	1	89	0	0
GUARDANT HEALTH INC	COMMON STOCK	40131M109	1,004	10,037	SH	DFND	1	9,601	0	436
GUARDANT HEALTH INC	COMMON STOCK	40131M109	214	2,139	SH	OTR	1	1,083	16	1,040
GUGGENHEIM STRATEGIC OPP FUND	OTHER	40167F101	23	1,266	SH	DFND	1	186	0	1,080
GUIDEWIRE SOFTWARE INC	COMMON STOCK	40171V100	1,271	11,195	SH	DFND	1	10,957	0	238
GUIDEWIRE SOFTWARE INC	COMMON STOCK	40171V100	188	1,661	SH	OTR	1	1,640	8	13
GUIDEWIRE SOFTWARE INC	COMMON STOCK	40171V100	274	2,412	SH	DFND	5	2,412	0	0
HCA HEALTHCARE INC	COMMON STOCK	40412C101	2,541	9,889	SH	DFND	1	5,170	0	4,719
HCA HEALTHCARE INC	COMMON STOCK	40412C101	109	424	SH	OTR	1	223	6	195
HCA HOLDINGS INC	COMMON STOCK	40412C101	69	269	SH	DFND	5	269	0	0
HDFC BANK LTD A D R	COMMON STOCK	40415F101	3,588	55,136	SH	DFND	1	53,879	0	1,257
HDFC BANK LTD A D R	COMMON STOCK	40415F101	946	14,527	SH	OTR	1	13,180	1,239	108
HDFC BANK LTD	COMMON STOCK	40415F101	25	378	SH	DFND	5	378	0	0
HP INC	COMMON STOCK	40434L105	7,110	188,756	SH	DFND	1	163,011	0	25,745
HP INC	COMMON STOCK	40434L105	5,384	142,923	SH	OTR	1	135,578	1,593	5,752
HP INC	COMMON STOCK	40434L105	9	241	SH	DFND	5	241	0	0
HALOZYME THERAPEUTICS INC	COMMON STOCK	40637H109	128	3,171	SH	DFND	1	1,752	0	1,419
HALOZYME THERAPEUTICS INC	COMMON STOCK	40637H109	226	5,633	SH	OTR	1	4,045	1,449	139
JOHN HANCOCK PREMIUM DIVIDEND	OTHER	41013T105	72	4,283	SH	OTR	1	3,508	0	775

HANCOCK JOHN TAX ADVANTAGED DV	OTHER	41013V100	1	39	SH	DFND	1	39	0	0
JOHN HANCOCK TAX ADVT DIV INC	OTHER	41013V100	2	58	SH	DFND	5	0	0	58
JOHN HANCOCK PFD INCOME FD	OTHER	41013W108	27	1,300	SH	OTR	1	1,300	0	0
HANGER INC	COMMON STOCK	41043F208	15	853	SH	DFND	1	500	0	353
HANGER INC	COMMON STOCK	41043F208	2	92	SH	OTR	1	0	0	92
HANNON ARMSTRONG SUSTAINABLE	COMMON STOCK	41068X100	775	14,593	SH	DFND	1	7,545	0	7,048
HANNON ARMSTRONG SUSTAINABLE	COMMON STOCK	41068X100	68	1,271	SH	OTR	1	600	424	247
HANNON ARMSTRONG SUSTAINABLE	COMMON STOCK	41068X100	1	16	SH	DFND	5	16	0	0
HARBORONE BANCORP INC	COMMON STOCK	41165Y100	3	187	SH	DFND	1	126	0	61
HARPOON THERAPEUTICS INC	COMMON STOCK	41358P106	1	89	SH	DFND	1	0	0	89
HARTFORD TOTAL RETURN BOND	OTHER	41653L305	1	31	SH	DFND	5	31	0	0
HEADHUNTER GROUP PLC A D R	COMMON STOCK	42207L106	8	151	SH	DFND	1	151	0	0
HEALTHSTREAM INC	COMMON STOCK	42222N103	5	187	SH	DFND	1	126	0	61
HEALTHCARE TRUST OF AME CL A	COMMON STOCK	42225P501	59	1,762	SH	DFND	1	1,375	0	387
HEALTHCARE TRUST OF AME CL A	COMMON STOCK	42225P501	48	1,441	SH	OTR	1	1,441	0	0
HEALTHCARE TRST OF AMERICA	COMMON STOCK	42225P501	27	798	SH	DFND	5	798	0	0
HEALTH CATALYST INC	COMMON STOCK	42225T107	264	6,666	SH	DFND	1	6,631	0	35
HEALTH CATALYST INC	COMMON STOCK	42225T107	56	1,403	SH	OTR	1	1,403	0	0
HEALTH CATALYST INC	COMMON STOCK	42225T107	2	52	SH	DFND	5	52	0	0
HEALTHEQUITY INC	COMMON STOCK	42226A107	330	7,473	SH	DFND	1	4,969	0	2,504
HEALTHEQUITY INC	COMMON STOCK	42226A107	14	325	SH	OTR	1	247	78	0
HEARTLAND FINANCIAL USA INC	COMMON STOCK	42234Q102	901	17,812	SH	DFND	1	17,794	0	18
HEALTHPEAK PROPERTIES INC	COMMON STOCK	42250P103	797	22,103	SH	DFND	1	14,184	0	7,919
HEALTHPEAK PROPERTIES INC	COMMON STOCK	42250P103	800	22,163	SH	OTR	1	19,800	800	1,563
HEALTHPEAK PROPERTIES INC	COMMON STOCK	42250P103	100	2,779	SH	DFND	5	2,779	0	0
HELIOS TECHNOLOGIES INC	COMMON STOCK	42328H109	148	1,406	SH	DFND	1	1,297	0	109
HELIOS TECHNOLOGIES INC	COMMON STOCK	42328H109	280	2,666	SH	OTR	1	166	0	2,500
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	9,213	SH	DFND	1	8,944	0	269
HELIX ENERGY SOLUTIONS GROUP I	COMMON STOCK	42330P107	46	14,772	SH	OTR	1	1,325	10,861	2,586
HERC HOLDINGS INC	COMMON STOCK	42704L104	363	2,317	SH	DFND	1	1,977	0	340
HERC HOLDINGS INC	COMMON STOCK	42704L104	9	56	SH	OTR	1	0	0	56
HERITAGE FINL CORP WASH	COMMON STOCK	42722X106	1,538	62,933	SH	DFND	1	62,873	0	60
HESKA CORP	COMMON STOCK	42805E306	449	2,458	SH	DFND	1	2,458	0	0
HESKA CORP	COMMON STOCK	42805E306	153	836	SH	OTR	1	557	0	279

HESS CORP	COMMON STOCK	42809H107	740	9,992	SH	DFND	1	7,621	0	2,371
HESS CORP	COMMON STOCK	42809H107	649	8,766	SH	OTR	1	8,766	0	0
HESS CORP	COMMON STOCK	42809H107	4	50	SH	DFND	5	50	0	0
HEWLETT PACKARD ENTERPRIS CO	COMMON STOCK	42824C109	2,830	179,483	SH	DFND	1	155,075	0	24,408
HEWLETT PACKARD ENTERPRIS CO	COMMON STOCK	42824C109	2,025	128,385	SH	OTR	1	122,366	0	6,019
HEWLETT PACKARD ENTERPRISE	COMMON STOCK	42824C109	36	2,262	SH	DFND	5	2,262	0	0
PUTNAM HIGH INCOME SECURITIES	OTHER	42968F108	6	703	SH	DFND	1	703	0	0
HIGHLAND INCOME FUND	OTHER	43010E404	91	8,319	SH	DFND	1	8,319	0	0
HILTON GRAND VACATIONS	COMMON STOCK	43283X105	1,795	34,462	SH	DFND	1	33,958	0	504
HILTON GRAND VACATIONS	COMMON STOCK	43283X105	152	2,912	SH	OTR	1	2,878	34	0
HIMAX TECHNOLOGIES INC A D R	COMMON STOCK	43289P106	27	1,665	SH	DFND	1	100	0	1,565
HILTON WORLDWIDE HLDGS WI	COMMON STOCK	43300A203	972	6,234	SH	DFND	1	2,670	0	3,564
HILTON WORLDWIDE HLDGS WI	COMMON STOCK	43300A203	395	2,533	SH	OTR	1	1,682	54	797
HILTON WORLDWIDE HOLDINGS INC	COMMON STOCK	43300A203	5	31	SH	DFND	5	31	0	0
HOMESTREET INC	COMMON STOCK	43785V102	2	41	SH	DFND	1	41	0	0
HOOKIPA PHARMA INC	COMMON STOCK	43906K100	3	1,500	SH	DFND	1	1,500	0	0
HOPE BANCORP INC	COMMON STOCK	43940T109	25	1,682	SH	DFND	1	1,484	0	198
HORIZON TECHNOLOGY FIN CORP	COMMON STOCK	44045A102	14	850	SH	OTR	1	850	0	0
HOST HOTELS RESORTS INC	COMMON STOCK	44107P104	642	36,932	SH	DFND	1	30,365	0	6,567
HOST HOTELS RESORTS INC	COMMON STOCK	44107P104	60	3,456	SH	OTR	1	2,689	530	237
HOST HOTELS & RESORTS INC	COMMON STOCK	44107P104	45	2,591	SH	DFND	5	2,591	0	0
HOSTESS BRANDS INC	COMMON STOCK	44109J106	1,184	57,974	SH	DFND	1	57,529	0	445
HOSTESS BRANDS INC	COMMON STOCK	44109J106	31	1,495	SH	OTR	1	1,268	227	0
HOWARD HUGHES CORP	COMMON STOCK	44267D107	1,028	10,095	SH	DFND	1	9,589	0	506
HOWARD HUGHES CORP	COMMON STOCK	44267D107	107	1,046	SH	OTR	1	951	39	56
HUAZHU GROUP LTD A D R	COMMON STOCK	44332N106	181	4,834	SH	DFND	1	2,067	0	2,767
HUTCHMED CHINA LIMITED A D R	COMMON STOCK	44842L103	35	994	SH	DFND	1	741	0	253
HUYA INC ADS	COMMON STOCK	44852D108	53	7,596	SH	DFND	1	3,830	0	3,766
HYCROFT MNG HLDG CORP WT 9	OTHER	44862P125	0	7	SH	DFND	1	7	0	0
HYDROFARM HLDGS GROUP INC	COMMON STOCK	44888K209	6	199	SH	DFND	1	0	0	199
IAC INTERACTIVECORP NEW	COMMON STOCK	44891N208	1,286	9,834	SH	DFND	1	8,894	0	940
IAC INTERACTIVECORP NEW	COMMON STOCK	44891N208	245	1,871	SH	OTR	1	1,764	26	81
IAC/INTERACTIVECORP	COMMON STOCK	44891N208	168	1,285	SH	DFND	5	1,285	0	0
HYRECAR INC	COMMON STOCK	44916T107	2	500	SH	DFND	1	500	0	0
ICF INTERNATIONAL INC	COMMON STOCK	44925C103	363	3,545	SH	DFND	1	3,338	0	207

ICF INTERNATIONAL INC	COMMON STOCK	44925C103	167	1,625	SH	OTR	1	1,234	313	78
ICF INTERNATIONAL INC	COMMON STOCK	44925C103	14	132	SH	DFND	5	132	0	0
ICU MEDICAL INC	COMMON STOCK	44930G107	647	2,726	SH	DFND	1	2,347	0	379
ICU MEDICAL INC	COMMON STOCK	44930G107	101	429	SH	OTR	1	120	252	57
HYZON MTRS INC	COMMON STOCK	44951Y102	3	500	SH	OTR	1	500	0	0
I MAB A D R	COMMON STOCK	44975P103	3	69	SH	DFND	1	69	0	0
IPG PHOTONICS CORP	COMMON STOCK	44980X109	2,362	13,726	SH	DFND	1	11,912	0	1,814
IPG PHOTONICS CORP	COMMON STOCK	44980X109	213	1,240	SH	OTR	1	1,229	11	0
IPG PHOTONICS CORP	COMMON STOCK	44980X109	20	115	SH	DFND	5	115	0	0
ISTAR INC	COMMON STOCK	45031U101	200	7,745	SH	DFND	1	7,036	0	709
ISTAR INC	COMMON STOCK	45031U101	3	133	SH	OTR	1	58	0	75
ISTAR INC	COMMON STOCK	45031U101	0	13	SH	DFND	5	13	0	0
ITT CORP NEW	COMMON STOCK	45073V108	1,922	18,799	SH	DFND	1	15,803	0	2,996
ITT CORP NEW	COMMON STOCK	45073V108	416	4,075	SH	OTR	1	3,634	0	441
ITT INC	COMMON STOCK	45073V108	2	24	SH	DFND	5	24	0	0
ICICI BANK LTD A D R	COMMON STOCK	45104G104	6,412	324,022	SH	DFND	1	281,914	0	42,108
ICICI BANK LTD A D R	COMMON STOCK	45104G104	1,011	51,131	SH	OTR	1	48,679	2,452	0
ICICI BANK LTD	COMMON STOCK	45104G104	22	1,112	SH	DFND	5	1,112	0	0
ICLICK INTERACTIVE ASIA ADR	COMMON STOCK	45113Y104	10	2,169	SH	DFND	1	637	0	1,532
IDEAYA BIOSCIENCES INC	COMMON STOCK	45166A102	3	115	SH	OTR	1	115	0	0
IDEX CORP	COMMON STOCK	45167R104	13,622	57,640	SH	DFND	1	54,182	0	3,458
IDEX CORP	COMMON STOCK	45167R104	1,769	7,486	SH	OTR	1	6,460	925	101
IDEX CORP	COMMON STOCK	45167R104	636	2,689	SH	DFND	5	1,627	0	1,062
IDEX CORP	COMMON STOCK	45167R104	0	3	SH Put	DFND	1	3	0	0
IDEXX LABS INC	COMMON STOCK	45168D104	26,296	39,936	SH	DFND	1	37,984	0	1,952
IDEXX LABS INC	COMMON STOCK	45168D104	3,928	5,965	SH	OTR	1	2,883	62	3,020
IDEXX LABS CORP	COMMON STOCK	45168D104	136	207	SH	DFND	5	207	0	0
IHEARTMEDIA INC	COMMON STOCK	45174J509	7	339	SH	DFND	1	100	0	239
IMMUNOGEN INC	COMMON STOCK	45253H101	0	34	SH	DFND	1	34	0	0
IMMUNITYBIO INC	COMMON STOCK	45256X103	4	586	SH	DFND	1	262	0	324
HEALTH SCIENCES ACQUISITIONS	COMMON STOCK	45258J102	8	937	SH	DFND	1	703	0	234
INARI MED INC	COMMON STOCK	45332Y109	8	84	SH	DFND	1	63	0	21
INARI MED INC	COMMON STOCK	45332Y109	127	1,392	SH	OTR	1	10	0	1,382
INCYTE CORP	COMMON STOCK	45337C102	306	4,154	SH	DFND	1	2,951	0	1,203
INCYTE CORP	COMMON STOCK	45337C102	2,208	30,077	SH	OTR	1	30,026	0	51

INDEPENDENCE REALTY TRUST IN	COMMON STOCK	45378A106	6	214	SH	DFND	1	214	0	0
INDEPENDENCE REALTY TRUST IN	COMMON STOCK	45378A106	156	6,040	SH	OTR	1	40	6,000	0
INDEPENDENT BANK GROUP INC	COMMON STOCK	45384B106	558	7,739	SH	DFND	1	7,674	0	65
INDEPENDENT BANK GROUP INC	COMMON STOCK	45384B106	126	1,753	SH	OTR	1	1,564	189	0
IQ CHAIKIN US SMALL CAP ETF	OTHER	45409B396	26	700	SH	DFND	1	700	0	0
IQ ARB MERGER ARBITAGE	OTHER	45409B800	92	2,846	SH	DFND	5	2,846	0	0
INDIE SEMICONDUCTOR INC CLASS	COMMON STOCK	45569U101	12	1,000	SH	DFND	1	1,000	0	0
INFINERA CORP	COMMON STOCK	45667G103	15	1,511	SH	DFND	1	1,511	0	0
INFUSYSTEM HOLDINGS INC	COMMON STOCK	45685K102	5	311	SH	DFND	1	311	0	0
INGERSOLL RAND INC	COMMON STOCK	45687V106	2,936	47,445	SH	DFND	1	41,862	0	5,583
INGERSOLL RAND INC	COMMON STOCK	45687V106	892	14,421	SH	OTR	1	12,786	855	780
INGERSOLL RAND INC	COMMON STOCK	45687V106	196	3,175	SH	DFND	5	3,175	0	0
INGEVITY CORP	COMMON STOCK	45688C107	329	4,587	SH	DFND	1	3,899	0	688
INGEVITY CORP	COMMON STOCK	45688C107	91	1,271	SH	OTR	1	1,154	117	0
INHIBRX INC	COMMON STOCK	45720L107	1	12	SH	DFND	1	0	0	12
INSIGHT ENTERPRISES INC	COMMON STOCK	45765U103	21	199	SH	DFND	1	117	0	82
INSIGHT ENTERPRISES INC	COMMON STOCK	45765U103	16	146	SH	OTR	1	0	0	146
INSIGHT ENTERPRISES INC	COMMON STOCK	45765U103	1	6	SH	DFND	5	6	0	0
INNOSPEC INC	COMMON STOCK	45768S105	5	54	SH	DFND	1	54	0	0
INNOSPEC INC	COMMON STOCK	45768S105	56	624	SH	OTR	1	0	624	0
INOVIO PHARMACEUTICALS INC	COMMON STOCK	45773H201	32	6,490	SH	DFND	1	5,404	0	1,086
INOVIO PHARMACEUTICALS INC	COMMON STOCK	45773H201	4	750	SH	OTR	1	750	0	0
INSTEEL INDUSTRIES INC	COMMON STOCK	45774W108	8	195	SH	DFND	1	195	0	0
INSPERITY INC	COMMON STOCK	45778Q107	16	139	SH	DFND	1	139	0	0
INSPERITY INC	COMMON STOCK	45778Q107	290	2,462	SH	OTR	1	0	0	2,462
INSPERITY INC	COMMON STOCK	45778Q107	3	23	SH	DFND	5	23	0	0
INOGEN INC	COMMON STOCK	45780L104	8	225	SH	DFND	1	155	0	70
INOGEN INC	COMMON STOCK	45780L104	0	12	SH	OTR	1	12	0	0
INSTALLED BUILDING PRODUCTS	COMMON STOCK	45780R101	1,455	10,415	SH	DFND	1	10,136	0	279
INSTALLED BUILDING PRODUCTS	COMMON STOCK	45780R101	172	1,228	SH	OTR	1	930	186	112
INNOVIVA INC	COMMON STOCK	45781M101	11	626	SH	DFND	1	45	0	581
INNOVATIVE INDUSTRIAL PROPER	COMMON STOCK	45781V101	169	642	SH	DFND	1	567	0	75
INNOVATIVE INDUSTRIAL PPTYS	COMMON STOCK	45781V101	19	73	SH	DFND	5	73	0	0
INSIGHT SELECT INCOME FUND	OTHER	45781W109	67	3,000	SH	OTR	1	3,000	0	0

INSEGO CORP	COMMON STOCK	45782B104	28	4,756	SH	DFND	1	4,756	0	0
INNOVATOR IBD 50	OTHER	45782C102	8	166	SH	DFND	5	166	0	0
INNOVATOR S P 500 BUFFER ETF E	OTHER	45782C409	288	7,723	SH	DFND	1	7,723	0	0
INNOVATOR NASDAQ 100 POWER BFF	OTHER	45782C466	281	6,601	SH	DFND	1	6,601	0	0
INNOVATOR RUSSELL 2000 PWR BFF	OTHER	45782C474	282	8,710	SH	DFND	1	8,710	0	0
INSULET CORP	COMMON STOCK	45784P101	3,856	14,490	SH	DFND	1	13,956	0	534
INSULET CORP	COMMON STOCK	45784P101	1,234	4,638	SH	OTR	1	4,510	101	27
INSULET CORP	COMMON STOCK	45784P101	67	252	SH	DFND	5	252	0	0
INTELLIGENT SYSTEMS CORP	COMMON STOCK	45816D100	22	559	SH	DFND	1	557	0	2
INTEGER HOLDINGS CORPORATION	COMMON STOCK	45826H109	627	7,321	SH	DFND	1	7,321	0	0
INTEGER HOLDINGS CORPORATION	COMMON STOCK	45826H109	83	971	SH	OTR	1	971	0	0
INTEGER HOLDINGS CORP	COMMON STOCK	45826H109	54	627	SH	DFND	5	627	0	0
INTELLIA THERAPEUTICS INC	COMMON STOCK	45826J105	1,554	13,145	SH	DFND	1	13,110	0	35
INTELLIA THERAPEUTICS INC	COMMON STOCK	45826J105	177	1,492	SH	OTR	1	1,492	0	0
INTELLIA THERAPEUTICS INC	COMMON STOCK	45826J105	1	8	SH	DFND	5	8	0	0
INTEGRAL AD SCIENCE HLDNG CORP	COMMON STOCK	45828L108	5	232	SH	DFND	1	232	0	0
INTERACTIVE BROKERS GROUP CL A	COMMON STOCK	45841N107	2,718	34,227	SH	DFND	1	34,163	0	64
INTERACTIVE BROKERS GROUP CL A	COMMON STOCK	45841N107	430	5,423	SH	OTR	1	5,407	16	0
INTERACTIVE BROKERS GROUP INC	COMMON STOCK	45841N107	14	179	SH	DFND	5	179	0	0
INTERCEPT PHARMACEUTICALS IN	COMMON STOCK	45845P108	1	56	SH	DFND	1	18	0	38
INTERCONTINENTAL HOTELS A D R	COMMON STOCK	45857P806	516	7,923	SH	DFND	1	2,068	0	5,855
INTERCONTINENTAL HOTELS A D R	COMMON STOCK	45857P806	111	1,697	SH	OTR	1	1,056	641	0
INTERCONTINENTAL EXCHANGE IN	COMMON STOCK	45866F104	7,284	53,253	SH	DFND	1	44,160	0	9,093
INTERCONTINENTAL EXCHANGE IN	COMMON STOCK	45866F104	5,223	38,194	SH	OTR	1	33,422	2,630	2,142
INTERCONTINENTAL EXCHANGE INC	COMMON STOCK	45866F104	90	659	SH	DFND	5	659	0	0
INTERDIGITAL INC	COMMON STOCK	45867G101	55	772	SH	DFND	1	710	0	62
INTERDIGITAL INC	COMMON STOCK	45867G101	2	26	SH	OTR	1	26	0	0
INTERSECT ENT INC	COMMON STOCK	46071F103	5	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	370	26,345	SH	DFND	1	26,345	0	0
INVESCO OPTIMUM YIELD ETF	OTHER	46090F100	22	1,565	SH	OTR	1	1,565	0	0
INVESCO OPTIMUM YIELD	OTHER	46090F100	55	3,906	SH	DFND	5	496	0	3,410
INVESCO ACTIVELY MGD ETC FD OPT YLD	OTHER	46090F100	0	2	SH	DFND	6	2	0	0
INTRA CELLULAR THERAPIES INC	COMMON STOCK	46116X101	13	249	SH	DFND	1	148	0	101
INTUITIVE SURGICAL	COMMON	46120E602	17,960	49,987	SH	DFND	1	45,771	0	4,216

INC	STOCK									
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	7,486	20,834	SH	OTR	1	12,545	2,805	5,484
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	1,352	3,763	SH	DFND	5	2,567	0	1,196
INTRICON CORP	COMMON STOCK	46121H109	466	28,821	SH	DFND	1	28,821	0	0
INTREPID POTASH INC	COMMON STOCK	46121Y201	4	100	SH	DFND	1	100	0	0
INVENTRUST PPTYS CORP COM	COMMON STOCK	46124J201	129	4,731	SH	DFND	1	4,731	0	0
INVENTRUST PPTYS CORP COM	COMMON STOCK	46124J201	9	336	SH	OTR	1	0	336	0
INVESCO MORTGAGE CAPITAL	COMMON STOCK	46131B100	1	460	SH	DFND	1	358	0	102
INVESCO MORTGAGE CAPITAL	COMMON STOCK	46131B100	3	1,110	SH	OTR	1	0	0	1,110
INVESCO VAN KAMPEN SENIOR INCO	OTHER	46131H107	111	25,714	SH	DFND	1	24,914	0	800
INVESCO VAN KAMPEN MUNICIPAL T	OTHER	46131J103	8	612	SH	DFND	1	612	0	0
INVESCO MUNICIPAL OPPORTUNITY	OTHER	46132C107	22	1,582	SH	DFND	1	1,582	0	0
INVESCO MUNICIPAL OPPORTUNITY	OTHER	46132C107	14	1,018	SH	OTR	1	1,018	0	0
INVESCO VAN KAMPEN CA VALUE	OTHER	46132H106	40	2,854	SH	DFND	1	2,854	0	0
INVESCO VALUE MUNICIPAL INCOME	OTHER	46132P108	223	13,097	SH	OTR	1	13,097	0	0
INVESCO QUALITY MUNI INC TR	OTHER	46133G107	55	4,019	SH	DFND	1	4,019	0	0
INVESCO HIGH INCOME 2023 TAR	OTHER	46135X108	52	5,575	SH	DFND	1	5,575	0	0
INVESTCO INDIA EXCHANGE TRADED	OTHER	46137R109	53	1,992	SH	DFND	1	1,992	0	0
INVESCO EXCHANGE TRADED FD TR	OTHER	46137V100	25	340	SH	DFND	1	340	0	0
INVESTCO EXCHANGE TRADED FD TR	OTHER	46137V134	49	686	SH	DFND	1	686	0	0
INVESCO EXCHANGE TRADED FD ETF	OTHER	46137V142	789	12,966	SH	DFND	1	12,666	0	300
INVESCO EXCHANGE TRADED FD ETF	OTHER	46137V142	62	1,015	SH	OTR	1	815	200	0
INVESCO S P MIDCAP 400 PURE ET	OTHER	46137V191	76	790	SH	DFND	1	790	0	0
INVESCO S P MIDCAP 400 PURE ET	OTHER	46137V217	173	750	SH	DFND	1	750	0	0
INVESCO S P MIDCAP 400 EQ	OTHER	46137V225	14	148	SH	DFND	1	148	0	0
INVESCO S P 500 TOP 50 ETF	OTHER	46137V233	666	1,805	SH	DFND	1	1,805	0	0
INVESCO POWERSHARES S&P 500	OTHER	46137V233	1,939	5,254	SH	DFND	5	0	0	5,254
INVESCO S P 500 QUALITY ETF	OTHER	46137V241	89	1,681	SH	DFND	1	1,681	0	0
INVESCO S P 500 QUALITY ETF	OTHER	46137V241	24	447	SH	OTR	1	0	0	447
INVESCO POWERSHARES S&P 500	OTHER	46137V241	3,389	63,692	SH	DFND	5	0	0	63,692
INVESCO S P 500 PURE GROWTH ET	OTHER	46137V266	1,641	7,786	SH	DFND	1	7,786	0	0
INVESCO POWERSHARES S&P EQUAL	OTHER	46137V274	44	383	SH	DFND	5	383	0	0
INVESCO S P 500 EQUAL WEIGHT E	OTHER	46137V282	49	151	SH	DFND	1	151	0	0
INVESCO EXCHANGE TRADED FD TR	OTHER	46137V308	207	2,142	SH	DFND	1	2,142	0	0
INVESCO BUYBACK ACHIEVERS	OTHER	46137V308	39	405	SH	DFND	5	0	0	405

INVESCO S P 500 EQUAL WEIGHT E	OTHER	46137V316	48	264	SH	DFND	1	264	0	0
INVESCO S P 500 EQUAL WEIGHT E	OTHER	46137V324	10	53	SH	DFND	1	53	0	0
INVESCO S P 500 EQUAL WEIGHT E	OTHER	46137V332	29	92	SH	DFND	1	92	0	0
INVESCO S P 500 EQUAL WEIGHT E	OTHER	46137V357	1,857	11,408	SH	DFND	1	10,953	0	455
INVESCO S P 500 EQUAL WEIGHT E	OTHER	46137V357	2	10	SH	OTR	1	10	0	0
INVESCO S&P 500 EQUAL WEIGHT	OTHER	46137V357	6,279	38,583	SH	DFND	5	86	0	38,497
INVESCO S P 500 EQUAL WEIGHT E	OTHER	46137V373	20	115	SH	DFND	1	115	0	0
INVESCO S P 500 EQUAL WEIGHT E	OTHER	46137V381	53	336	SH	DFND	1	336	0	0
INVESCO MSCI SUSTAINABLE FUTUR	OTHER	46137V407	1,077	16,155	SH	DFND	1	1,005	0	15,150
INVESCO S P 100 EQUAL WEIGHT E	OTHER	46137V449	6	65	SH	DFND	1	65	0	0
INVESCO SP MIDCAP MOMENTUM ETF	OTHER	46137V464	24	263	SH	DFND	1	263	0	0
INVESCO RUSSELL MIDCAP PURE	OTHER	46137V464	27	301	SH	DFND	5	301	0	0
INVESTCO EXCHANGE TRADED FD TR	OTHER	46137V506	5	116	SH	DFND	1	116	0	0
INVESCO EXCHANGE TRADED FD TR	OTHER	46137V530	266	1,234	SH	DFND	1	1,234	0	0
INVESCO EXCHANGE TRADED FD TR	OTHER	46137V548	17	933	SH	DFND	1	933	0	0
INVESCO POWERSHARES INTL	OTHER	46137V548	2	92	SH	DFND	5	0	0	92
INVESCO EXCHANGE TRADED FD TR	OTHER	46137V563	101	4,819	SH	DFND	1	4,819	0	0
INVESCO GLOBAL LISTED PRIVATE	OTHER	46137V589	390	25,212	SH	DFND	5	25,212	0	0
INVESCO FTSE RAFI US SML MID E	OTHER	46137V597	3,234	16,870	SH	DFND	1	15,370	0	1,500
POWERSHARES FTSE RAFI US 1000	OTHER	46137V613	2,022	11,776	SH	DFND	1	11,776	0	0
POWERSHARES FTSE RAFI US 1000	OTHER	46137V613	271	1,580	SH	OTR	1	1,580	0	0
INVESCO POWERSHARES FTSE RAFI	OTHER	46137V613	12	72	SH	DFND	5	0	0	72
INVESCO EXCHANGE TRADED FD TR	OTHER	46137V621	66	3,514	SH	DFND	1	3,514	0	0
INVESCO EXCHANGE TRADED FD TR	OTHER	46137V621	162	8,600	SH	OTR	1	0	0	8,600
INVESCO DYNAMIC SOFTWARE ETF E	OTHER	46137V639	4	30	SH	OTR	1	30	0	0
INVESCO EXCHANGE TRADED FD TR	OTHER	46137V647	35	230	SH	DFND	1	230	0	0
INVESCO EXCHANGE TRADED FD TR	OTHER	46137V738	159	3,266	SH	DFND	1	3,266	0	0
INVESCO EXCHANGE TRADED FD TR	OTHER	46137V753	45	1,000	SH	DFND	1	1,000	0	0
INVESCO POWERSHARES DYNAMIC	OTHER	46137V753	41	906	SH	DFND	5	906	0	0
INVESCO DYNAMIC BUILDING CONST	OTHER	46137V779	1	18	SH	DFND	1	18	0	0
INVESCO EXCHANGE TRADED FD TR	OTHER	46137V787	1,208	16,965	SH	DFND	1	16,500	0	465
INVESCO DWA TECHNOLOGY MOMENTM	OTHER	46137V811	154	927	SH	DFND	5	927	0	0
INVESCO EXCHANGE TRADED FD TR	OTHER	46137V837	12	130	SH	DFND	1	130	0	0
INVESCO DWA MOMENTUM	OTHER	46137V837	25	262	SH	DFND	5	0	0	262

INVESTCO DB COMMODITY INDEX ET	OTHER	46138B103	111	5,325	SH	DFND	1	5,325	0	0
INVESCO S P 500 LOW VOLATILITY	OTHER	46138E354	672	9,793	SH	DFND	1	6,458	0	3,335
INVESCO POWERSHARES S&P 500	OTHER	46138E354	1,073	15,632	SH	DFND	5	832	0	14,800
INVESCO POWERSHARES S&P 500	OTHER	46138E362	278	6,143	SH	DFND	5	0	0	6,143
INVESCO S P 500 EX RATE SNSV E	OTHER	46138E388	26	500	SH	DFND	1	500	0	0
INVESCO CEF INCOME COMPOSITE E	OTHER	46138E404	19	800	SH	DFND	1	800	0	0
INVESCO CEF INCOME COMPOSITE E	OTHER	46138E404	131	5,400	SH	OTR	1	0	0	5,400
INVESCO PREFERRED ETF	OTHER	46138E511	90	6,026	SH	DFND	1	4,676	0	1,350
INVESCO POWERSHARES	OTHER	46138E511	3	226	SH	DFND	5	226	0	0
INVESCO NATIONAL AMT FREE ETF	OTHER	46138E537	22	800	SH	OTR	1	0	0	800
INVESCO POWERSHARES NATIONAL	OTHER	46138E537	503	18,548	SH	DFND	5	14,981	0	3,567
INVESCO INTERNATIONAL	OTHER	46138E636	71	2,538	SH	DFND	5	2,538	0	0
INVESCO GLOBAL WATER ETF	OTHER	46138E651	39	900	SH	DFND	1	0	0	900
INVESCO GLOBAL WATER ETF	OTHER	46138E651	48	1,113	SH	OTR	1	0	0	1,113
INVESCO FUNDAMENTAL HIGH	OTHER	46138E719	17	887	SH	DFND	5	887	0	0
INVESCO FTSE RAFI EMERGING ETF	OTHER	46138E727	3	118	SH	DFND	1	118	0	0
INVESCO FTSE RAFI DEVELOPED ET	OTHER	46138E743	6,523	137,682	SH	DFND	1	133,440	0	4,242
INVESCO FTSE RAFI DEVELOPED ET	OTHER	46138E743	69	1,461	SH	OTR	1	1,256	205	0
INVESCO POWERSHARES FTSE RAFI	OTHER	46138E743	46	981	SH	DFND	5	0	0	981
INVESCO EMERGING MARKETS ETF	OTHER	46138E784	712	27,030	SH	DFND	1	27,030	0	0
INVESCO EMERGING MARKETS ETF	OTHER	46138E784	485	18,418	SH	OTR	1	18,418	0	0
INVESCO EMERGING MARKETS	OTHER	46138E784	445	16,888	SH	DFND	5	0	0	16,888
INVESCO POWERSHARES S&P	OTHER	46138G102	27	515	SH	DFND	5	59	0	456
INVESCO SENIOR LOAN ETF	OTHER	46138G508	78	3,552	SH	DFND	1	3,552	0	0
INVESCO POWERSHARES SENIOR	OTHER	46138G508	11	479	SH	DFND	5	337	0	142
INVESCO NASDAQ 100 ETF	OTHER	46138G649	12,214	74,678	SH	DFND	1	73,828	0	850
INVESCO NASDAQ 100 ETF	OTHER	46138G649	12	75	SH	OTR	1	75	0	0
INVESCO FUNDS	OTHER	46138G664	739	5,998	SH	DFND	5	0	0	5,998
INVESCO FUNDS	OTHER	46138G672	58	612	SH	DFND	5	0	0	612
INVESCO S P 500 REVENUE ETF	OTHER	46138G698	58	731	SH	DFND	1	731	0	0
INVESCO SOLAR ETF	OTHER	46138G706	447	5,804	SH	DFND	1	5,804	0	0
INVESCO SOLAR ETF	OTHER	46138G706	7	90	SH	OTR	1	90	0	0
INVESCO TAXABLE MUNICIPAL ETF	OTHER	46138G805	135	4,100	SH	DFND	1	4,100	0	0
INVESCO GLOBAL CLEAN ENERGY ET	OTHER	46138G847	236	8,797	SH	DFND	1	8,797	0	0
INVESCO VARIABLE RATE PREFERRE	OTHER	46138G870	10	379	SH	DFND	1	379	0	0
INVESCO POWERSHARES	OTHER	46138G870	407	15,717	SH	DFND	5	15,717	0	0

VARIABLE										
INVESCO DEFENSIVE EQUITY ETF	OTHER	46138J775	31	421	SH	DFND	1	421	0	0
INVESCO POWERSHARES DEFENSIVE	OTHER	46138J775	85	1,160	SH	DFND	5	0	0	1,160
INVESCO BULLETSHARES 2026 CORP	OTHER	46138J791	60	2,825	SH	DFND	1	2,825	0	0
INVESCO BULLETSHARES 2024 ETF	OTHER	46138J841	363	16,630	SH	DFND	1	0	0	16,630
INVESCO BULLETSHARES 2023 ETF	OTHER	46138J866	208	9,680	SH	DFND	1	0	0	9,680
INVESCO BULLETSHARES 2023 ETF	OTHER	46138J866	3,050	142,115	SH	DFND	6	142,115	0	0
INVESCO BULLETSHARES 2022 ETF	OTHER	46138J882	630	29,456	SH	DFND	1	15,596	0	13,860
INVESCO BULLETSHARES 2022 ETF	OTHER	46138J882	3,376	157,816	SH	DFND	6	157,816	0	0
INVESCO CURRENCYSHARES SWISS E	OTHER	46138R108	99	1,000	SH	DFND	1	1,000	0	0
INVESCO CURRENCYSHARES CANADIA	OTHER	46138T104	4	50	SH	DFND	1	50	0	0
INVESCO POWERSHARES DB	OTHER	46140H502	241	4,916	SH	DFND	5	4,916	0	0
INVESTORS BANCORP INC	COMMON STOCK	46146L101	10	690	SH	DFND	1	690	0	0
INVITAE CORP	COMMON STOCK	46185L103	398	26,069	SH	DFND	1	25,529	0	540
INVITAE CORP	COMMON STOCK	46185L103	58	3,820	SH	OTR	1	3,418	0	402
INVITAE CORP	COMMON STOCK	46185L103	0	4	SH	DFND	5	4	0	0
INVITATION HOMES INC	COMMON STOCK	46187W107	1,597	35,239	SH	DFND	1	32,064	0	3,175
INVITATION HOMES INC	COMMON STOCK	46187W107	599	13,202	SH	OTR	1	13,114	0	88
INVITATION HOMES INC	COMMON STOCK	46187W107	68	1,493	SH	DFND	5	1,493	0	0
IONQ INC COM	COMMON STOCK	46222L108	13	750	SH	DFND	1	750	0	0
IRADIMED CORP	COMMON STOCK	46266A109	18	400	SH	DFND	1	400	0	0
IQVIA HOLDINGS INC	COMMON STOCK	46266C105	4,000	14,178	SH	DFND	1	10,739	0	3,439
IQVIA HOLDINGS INC	COMMON STOCK	46266C105	576	2,043	SH	OTR	1	399	1,143	501
IQVIA HOLDINGS INC	COMMON STOCK	46266C105	769	2,725	SH	DFND	5	2,725	0	0
IQIYI INC A D R	COMMON STOCK	46267X108	113	24,802	SH	DFND	1	8,273	0	16,529
IQIYI INC A D R	COMMON STOCK	46267X108	0	42	SH	OTR	1	42	0	0
IRIDIUM COMMUNICATION INC	COMMON STOCK	46269C102	328	7,944	SH	DFND	1	7,290	0	654
IRIDIUM COMMUNICATION INC	COMMON STOCK	46269C102	17	402	SH	OTR	1	402	0	0
IRIDIUM COMMUNICATIONS INC	COMMON STOCK	46269C102	0	10	SH	DFND	5	10	0	0
IRON MOUNTAIN INC	COMMON STOCK	46284V101	338	6,470	SH	DFND	1	1,759	0	4,711
IRON MOUNTAIN INC	COMMON STOCK	46284V101	853	16,307	SH	OTR	1	15,340	499	468
IRONWOOD PHARMACEUTICALS	COMMON STOCK	46333X108	146	12,517	SH	DFND	1	12,444	0	73

INC										
IRONWOOD PHARMACEUTICALS INC	COMMON STOCK	46333X108	5	455	SH	OTR	1	455	0	0
ISHARES SILVER TRUST ETF	OTHER	46428Q109	542	25,195	SH	DFND	1	25,195	0	0
ISHARES SILVER TRUST ETF	OTHER	46428Q109	65	3,009	SH	OTR	1	3,009	0	0
ISHARES SILVER TRUST	OTHER	46428Q109	56	2,598	SH	DFND	5	2,357	0	241
ISHARES US TREASURY BOND ETF	OTHER	46429B267	18,058	676,854	SH	DFND	1	674,122	0	2,732
ISHARES US TREASURY BOND ETF	OTHER	46429B267	2,240	83,952	SH	OTR	1	83,952	0	0
ISHARES AAA A RATED CORPORATE	OTHER	46429B291	142	2,531	SH	DFND	1	2,531	0	0
ISHARES CMBS ETF	OTHER	46429B366	212	4,000	SH	DFND	1	4,000	0	0
ISHARES CMBS ETF	OTHER	46429B366	159	3,000	SH	OTR	1	3,000	0	0
ISHARES MSCI INDIA ETF	OTHER	46429B598	44	962	SH	DFND	1	962	0	0
ISHARES MSCI INDIA SMALL CAP E	OTHER	46429B614	10	168	SH	DFND	1	168	0	0
ISHARES FLOATING RATE BOND ETF	OTHER	46429B655	76,180	1,501,669	SH	DFND	1	1,500,419	0	1,250
ISHARES FLOATING RATE BOND ETF	OTHER	46429B655	3,988	78,605	SH	OTR	1	78,390	0	215
ISHARES FLOATING RATE NOTE	OTHER	46429B655	126	2,484	SH	DFND	5	2,484	0	0
ISHARES CORE HIGH DIVIDEND ETF	OTHER	46429B663	171	1,695	SH	DFND	1	1,695	0	0
ISHARES CORE HIGH DIVIDEND ETF	OTHER	46429B663	63	625	SH	OTR	1	625	0	0
ISHARES HIGH DIVIDEND EQTY FD	OTHER	46429B663	43	425	SH	DFND	5	425	0	0
ISHARES MSCI CHINA ETF	OTHER	46429B671	16	252	SH	DFND	1	252	0	0
ISHARES MSCI EAFE MIN VOL FACT	OTHER	46429B689	460	5,987	SH	DFND	1	5,987	0	0
ISHARES MSCI EAFE MIN VOL FACT	OTHER	46429B689	154	2,011	SH	OTR	1	0	26	1,985
ISHARES MSCI EAFE MINIMUM	OTHER	46429B689	357	4,645	SH	DFND	5	640	0	4,005
ISHARES TR MSCI EAFE MIN VL	OTHER	46429B689	7,860	102,382	SH	DFND	6	102,382	0	0
ISHARES MSCI USA MIN VOL FACTO	OTHER	46429B697	139,240	1,721,129	SH	DFND	1	1,708,204	0	12,925
ISHARES MSCI USA MIN VOL FACTO	OTHER	46429B697	18,314	226,385	SH	OTR	1	214,361	8,997	3,027
ISHARES MSCI USA MINIMUM	OTHER	46429B697	474	5,864	SH	DFND	5	1,657	0	4,207
ISHARES TR MSCI USA MIN VOL	OTHER	46429B697	22,793	281,740	SH	DFND	6	281,740	0	0
ISHARES BARCLAYS 0-5 YEAR TIPS	OTHER	46429B747	3	27	SH	DFND	5	0	0	27
BLACKROCK SHORT MATURITY BOND	OTHER	46431W507	64	1,288	SH	DFND	1	1,288	0	0
ISHARES GSCI COMMODITY DYNAMIC	OTHER	46431W853	109	3,545	SH	DFND	1	245	0	3,300
ISHARES GSCI COMMODITY DYNAMIC	OTHER	46431W853	15	500	SH	OTR	1	0	0	500
ISHARES MSCI USA QUALITY FACTO	OTHER	46432F339	57,805	397,122	SH	DFND	1	396,992	0	130
ISHARES MSCI USA QUALITY FACTO	OTHER	46432F339	4,259	29,257	SH	OTR	1	29,222	35	0
ISHARES MSCI USA QUALITY	OTHER	46432F339	69	474	SH	DFND	5	64	0	410
ISHARES MSCI USA QUALITY FACTO	OTHER	46432F339	28,604	196,506	SH	DFND	6	196,506	0	0
ISHARES MSCI USA SIZE FACTOR E	OTHER	46432F370	14	100	SH	DFND	1	100	0	0

ISHARES MSCI USA SIZE FACTOR E	OTHER	46432F370	12	89	SH	OTR	1	89	0	0
ISHARES MSCI USA VALUE FACTOR	OTHER	46432F388	8,829	80,654	SH	DFND	1	80,564	0	90
ISHARES MSCI USA VALUE FACTOR	OTHER	46432F388	847	7,733	SH	OTR	1	7,690	43	0
ISHARES MSCI USA VALUE FACTR	OTHER	46432F388	42	381	SH	DFND	5	298	0	83
ISHARES MSCI USA MOMENTUM FACT	OTHER	46432F396	10,732	59,024	SH	DFND	1	58,259	0	765
ISHARES MSCI USA MOMENTUM FACT	OTHER	46432F396	1,487	8,176	SH	OTR	1	8,160	16	0
ISHARES MSCI USA MOMENTUM	OTHER	46432F396	6	34	SH	DFND	5	34	0	0
ISHARES CORE MSCI TOTAL ETF	OTHER	46432F834	40,531	571,343	SH	DFND	1	565,517	0	5,826
ISHARES CORE MSCI TOTAL ETF	OTHER	46432F834	6,943	97,871	SH	OTR	1	97,871	0	0
ISHARES CORE MSCI TOTAL INTL	OTHER	46432F834	15	211	SH	DFND	5	211	0	0
ISHARES TR CORE MSCI TOTAL	OTHER	46432F834	250,810	3,535,524	SH	DFND	6	3,535,524	0	0
ISHARES CORE MSCI EAFE ETF	OTHER	46432F842	1,130,189	15,141,876	SH	DFND	1	15,019,369	0	122,507
ISHARES CORE MSCI EAFE ETF	OTHER	46432F842	173,875	2,329,509	SH	OTR	1	2,277,085	35,710	16,714
ISHARES CORE MSCI EAFE	OTHER	46432F842	265,311	3,554,473	SH	DFND	5	36,028	0	3,518,445
ISHARES CORE 1 5 YEAR USD BOND	OTHER	46432F859	71	1,403	SH	DFND	1	1,403	0	0
ISHARES IBONDS MAR 2023TM ETF	OTHER	46432FAN7	38	1,531	SH	DFND	1	1,531	0	0
ISHARES IBONDS MAR 2023 TERM C	OTHER	46432FAZ0	8,709	325,387	SH	DFND	1	312,187	0	13,200
ISHARES IBONDS MAR 2023 TERM C	OTHER	46432FAZ0	196	7,320	SH	OTR	1	7,320	0	0
ISHARES CORE MSCI EMERGING MKT	OTHER	46434G103	714,801	11,941,218	SH	DFND	1	11,840,626	0	100,592
ISHARES CORE MSCI EMERGING MKT	OTHER	46434G103	96,198	1,607,035	SH	OTR	1	1,583,552	15,702	7,781
ISHARES CORE MSCI EMERGING MKT	OTHER	46434G103	198,043	3,308,347	SH	DFND	5	74,284	0	3,234,063
ISHARES MSCI TAIWAN ETF	OTHER	46434G772	13	200	SH	DFND	1	200	0	0
ISHARES MSCI TAIWAN ETF	OTHER	46434G772	61	913	SH	OTR	1	913	0	0
ISHARES MSCI SINGAPORE ETF	OTHER	46434G780	35	1,625	SH	OTR	1	1,625	0	0
ISHARES MSCI JAPAN ETF	OTHER	46434G822	1,351	20,169	SH	DFND	1	17,669	0	2,500
ISHARES MSCI JAPAN ETF	OTHER	46434G822	1,787	26,686	SH	OTR	1	23,686	3,000	0
ISHARES MSCI ITALY CAPPED	OTHER	46434G830	18	554	SH	DFND	5	554	0	0
ISHARES ESG AWARE MSCI EM ETF	OTHER	46434G863	14,126	355,373	SH	DFND	1	349,129	0	6,244
ISHARES ESG AWARE MSCI EM ETF	OTHER	46434G863	3,342	84,077	SH	OTR	1	83,717	0	360
ISHARES MSCI EM ESG SELECT	OTHER	46434G863	8	213	SH	DFND	5	213	0	0
ISHARES ESG AWARE MSCI EM ETF	OTHER	46434G863	3,940	99,118	SH	DFND	6	99,118	0	0
ISHARES MSCI INTL MULTIFACTOR	OTHER	46434V274	64	2,225	SH	DFND	1	2,225	0	0
ISHARES EXPONENTIAL TECHNOLOGI	OTHER	46434V381	25	373	SH	DFND	1	373	0	0
ISHARES EXPONENTIAL TECHNOLOGI	OTHER	46434V381	23	350	SH	OTR	1	0	0	350
ISHARES 0 5 YEAR HIGH YIELD ET	OTHER	46434V407	25	550	SH	DFND	1	550	0	0

ISHARES 0-5 YEAR HI YLD CRP BD	OTHER	46434V407	13	298	SH	DFND	5	298	0	0
ISHARES MSCI INTL MOMENTUM ETF	OTHER	46434V449	3	76	SH	DFND	1	76	0	0
ISHARES MSCI INTL QUALITY FACT	OTHER	46434V456	86	2,172	SH	DFND	1	2,172	0	0
ISHARES MSCL INTL DEVELPD QLTY	OTHER	46434V456	9	237	SH	DFND	5	237	0	0
ISHARES MSCI ACWI LOW CARBON E	OTHER	46434V464	154	885	SH	DFND	1	885	0	0
ISHARES CORE TOTAL USD BOND ET	OTHER	46434V613	164	3,098	SH	DFND	1	3,098	0	0
ISHARES CORE DIVIDEND GROWTH E	OTHER	46434V621	3,807	68,502	SH	DFND	1	68,502	0	0
ISHARES CORE DIVIDEND GROWTH	OTHER	46434V621	1,405	25,277	SH	DFND	5	1,351	0	23,926
ISHARES CURRENCY HEDGED MSCI E	OTHER	46434V639	1,015	26,969	SH	DFND	1	26,969	0	0
ISHARES CURRENCY HEDGED MSCI E	OTHER	46434V639	111	2,946	SH	OTR	1	2,946	0	0
ISHARES GLOBAL REIT ETF	OTHER	46434V647	565	18,453	SH	OTR	1	18,453	0	0
ISHARES CORE MSCI PACIFIC ETF	OTHER	46434V696	523	8,188	SH	DFND	1	8,188	0	0
ISHARES CORE MSCI PACIFIC ETF	OTHER	46434V696	224	3,502	SH	OTR	1	3,502	0	0
ISHARES CORE MSCI EUROPE ETF	OTHER	46434V738	9,215	158,446	SH	DFND	1	158,446	0	0
ISHARES CORE MSCI EUROPE ETF	OTHER	46434V738	735	12,632	SH	OTR	1	12,632	0	0
ISHARES CURRENCY HEDGED MSCI E	OTHER	46434V803	38,515	1,090,143	SH	DFND	1	1,089,725	0	418
ISHARES CURRENCY HEDGED MSCI E	OTHER	46434V803	6,509	184,243	SH	OTR	1	180,233	3,260	750
ISHARES CURRENCY HEDGED MSCI	OTHER	46434V803	28	788	SH	DFND	5	0	0	788
BLACKROCK ULTRA SHORT TERM BON	OTHER	46434V878	572	11,360	SH	DFND	1	0	0	11,360
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	3,125	78,834	SH	DFND	1	78,834	0	0
ISHARES CURRENCY HEDGED MSCI E	OTHER	46434V886	222	5,593	SH	OTR	1	5,593	0	0
ISHARES IBONDS DEC 2023 TERM C	OTHER	46434VAX8	38,806	1,511,741	SH	DFND	1	1,488,652	0	23,089
ISHARES IBONDS DEC 2023 TERM C	OTHER	46434VAX8	3,386	131,898	SH	OTR	1	131,898	0	0
ISHARES IBONDS DEC 2023 CORP	OTHER	46434VAX8	15	572	SH	DFND	5	0	0	572
ISHARES IBONDS DEC 2022 TERM C	OTHER	46434VBA7	42,033	1,671,975	SH	DFND	1	1,656,010	0	15,965
ISHARES IBONDS DEC 2022 TERM C	OTHER	46434VBA7	3,092	122,973	SH	OTR	1	121,203	470	1,300
ISHARES IBONDS DEC 2025 TERM C	OTHER	46434VBD1	25,471	964,096	SH	DFND	1	954,714	0	9,382
ISHARES IBONDS DEC 2025 TERM C	OTHER	46434VBD1	3,389	128,286	SH	OTR	1	128,286	0	0
ISHARES IBONDS DEC 2025 CORP	OTHER	46434VBD1	15	553	SH	DFND	5	0	0	553
ISHARES IBONDS DEC 2024 TERM C	OTHER	46434VBG4	34,913	1,346,419	SH	DFND	1	1,326,685	0	19,734
ISHARES IBONDS DEC 2024 TERM C	OTHER	46434VBG4	3,734	143,998	SH	OTR	1	143,998	0	0
ISHARES IBONDS DEC 2024 CORP	OTHER	46434VBG4	15	567	SH	DFND	5	0	0	567
ISHARES EDGE HIGH YIELD	OTHER	46435G250	274	5,331	SH	DFND	5	5,331	0	0

ISHARES RUSSELL 2500 ETF	OTHER	46435G268	9,211	138,767	SH	DFND	1	135,045	0	3,722
ISHARES RUSSELL 2500 ETF	OTHER	46435G268	187	2,821	SH	OTR	1	2,547	0	274
ISHARES DEC 2023 MUNI BD ETF	OTHER	46435G318	14,955	577,030	SH	DFND	1	577,030	0	0
ISHARES DEC 2023 MUNI BD ETF	OTHER	46435G318	1,741	67,193	SH	OTR	1	63,693	0	3,500
ISHARES CORE MSCI INTERNATIONAL	OTHER	46435G326	439	6,494	SH	DFND	1	6,494	0	0
ISHARES MSCI UNITED KINGDOM ET	OTHER	46435G334	41	1,231	SH	DFND	1	1,231	0	0
ISHARES MORTGAGE REAL ESTATE E	OTHER	46435G342	35	1,014	SH	DFND	1	1,014	0	0
ISHARES TRUST ISHARES ESG AWAR	OTHER	46435G425	136	1,260	SH	DFND	1	1,260	0	0
ISHARES FALLEN ANGELS USD BOND	OTHER	46435G474	174	5,800	SH	DFND	1	0	0	5,800
ISHARES US FALLEN ANGELS USD	OTHER	46435G474	468	15,630	SH	DFND	5	4,742	0	10,888
ISHARES TRUST ISHARES ESG AWAR	OTHER	46435G516	22,611	284,558	SH	DFND	1	280,538	0	4,020
ISHARES TRUST ISHARES ESG AWAR	OTHER	46435G516	3,336	41,993	SH	OTR	1	41,993	0	0
ISHARES TRUST ISHARES ESG AWAR	OTHER	46435G516	13,944	175,480	SH	DFND	6	175,480	0	0
ISHARES INTERNATIONAL DIVIDEND	OTHER	46435G524	2,245	33,118	SH	DFND	1	33,118	0	0
ISHARES MSCI GLOBAL IMPACT ETF	OTHER	46435G532	57	630	SH	DFND	1	630	0	0
ISHARES IBONDS DEC 2022 TERM E	OTHER	46435G755	22,173	850,830	SH	DFND	1	850,830	0	0
ISHARES IBONDS DEC 2022 TERM E	OTHER	46435G755	4,158	159,573	SH	OTR	1	151,053	0	8,520
ISHARES IBONDS DEC 2026 TERM C	OTHER	46435GAA0	15,364	589,331	SH	DFND	1	589,331	0	0
ISHARES IBONDS DEC 2026 TERM C	OTHER	46435GAA0	2,082	79,869	SH	OTR	1	79,869	0	0
ISHARES CYBERSECURITY AND TECH	OTHER	46435U135	6	140	SH	OTR	1	140	0	0
ISHARES IBONDS DEC 2026 TERM E	OTHER	46435U259	2,634	98,020	SH	DFND	1	96,020	0	2,000
ISHARES IBONDS DEC 2026 TERM E	OTHER	46435U259	403	14,991	SH	OTR	1	13,991	0	1,000
ISHARES IBONDS DEC 2027 TERM E	OTHER	46435U283	4,709	174,174	SH	DFND	1	172,174	0	2,000
ISHARES IBONDS DEC 2027 TERM E	OTHER	46435U283	370	13,684	SH	OTR	1	13,684	0	0
ISHARES IBONDS DEC 2028 TERM E	OTHER	46435U325	2,948	108,206	SH	DFND	1	106,206	0	2,000
ISHARES IBONDS DEC 2028 TERM E	OTHER	46435U325	432	15,842	SH	OTR	1	15,842	0	0
ISHARES SELF DRIVING EV AND TE	OTHER	46435U366	217	4,000	SH	DFND	1	4,000	0	0
ISHARES IBONDS DEC 2025 TERM E	OTHER	46435U432	7,538	270,542	SH	DFND	1	268,542	0	2,000
ISHARES IBONDS DEC 2025 TERM E	OTHER	46435U432	530	19,020	SH	OTR	1	15,559	0	3,461
ISHARES IBONDS DEC 2028 TERM C	OTHER	46435U515	6,206	219,329	SH	DFND	1	219,329	0	0
ISHARES IBONDS DEC 2028 TERM C	OTHER	46435U515	24	850	SH	OTR	1	850	0	0
ISHARES ESG U S AGGREGATE BOND	OTHER	46435U549	18	325	SH	DFND	1	325	0	0
ISHARES ROBOTICS AND ARTFCL ET	OTHER	46435U556	92	2,216	SH	DFND	1	2,216	0	0
ISHARES ESG AWARE MSCI USA SMA	OTHER	46435U663	8	205	SH	DFND	1	205	0	0

ISHARES ESG AWARE MSCI USA SMA	OTHER	46435U663	83	2,068	SH		DFND	6	2,068	0	0
ISHARES IBONDS DEC 2024 TERM E	OTHER	46435U697	8,242	307,345	SH		DFND	1	307,345	0	0
ISHARES IBONDS DEC 2024 TERM E	OTHER	46435U697	535	19,947	SH		OTR	1	19,947	0	0
ISHARES BROAD USD HIGH YIELD C	OTHER	46435U853	16,871	409,583	SH		DFND	1	409,583	0	0
ISHARES BROAD USD HIGH YIELD	OTHER	46435U853	130	3,164	SH		DFND	5	3,164	0	0
ISHARES IBONDS DEC 2027 TERM C	OTHER	46435UAA9	7,825	294,608	SH		DFND	1	294,608	0	0
ISHARES IBONDS DEC 2027 TERM C	OTHER	46435UAA9	308	11,600	SH		OTR	1	11,600	0	0
ISHARES TR ETF	OTHER	46436E551	45	1,152	SH		DFND	1	1,152	0	0
ISHARES ESG SCREENED S P 500 E	OTHER	46436E569	7	204	SH		DFND	1	0	0	204
ISHARES IBONDS DEC 2030 TERM E	OTHER	46436E726	137	5,475	SH		DFND	1	5,475	0	0
ISHARES IBONDS DEC 2030 TERM E	OTHER	46436E726	595	23,700	SH		OTR	1	23,700	0	0
ISHARES ESG ADVANCED MSCI EM E	OTHER	46436E742	26	605	SH		DFND	1	605	0	0
ITEOS THERAPEUTICS INC	COMMON STOCK	46565G104	5	115	SH		DFND	1	0	0	115
I3 VERTICALS INC CLASS A	COMMON STOCK	46571Y107	110	4,811	SH		DFND	1	0	0	4,811
IVERIC BIO INC	COMMON STOCK	46583P102	12	738	SH		DFND	1	738	0	0
IVERIC BIO INC	COMMON STOCK	46583P102	5	278	SH		OTR	1	278	0	0
JBG SMITH PROPERTIES	COMMON STOCK	46590V100	74	2,586	SH		DFND	1	1,053	0	1,533
JBG SMITH PROPERTIES	COMMON STOCK	46590V100	1	40	SH		OTR	1	40	0	0
JOYY INC A D R	COMMON STOCK	46591M109	146	3,215	SH		DFND	1	839	0	2,376
J P MORGAN CHASE CO	COMMON STOCK	46625H100	466,307	2,944,785	SH		DFND	1	2,794,539	0	150,246
J P MORGAN CHASE CO	COMMON STOCK	46625H100	133,387	842,361	SH		OTR	1	771,142	28,487	42,732
JP MORGAN CHASE & CO	COMMON STOCK	46625H100	1,687	10,650	SH		DFND	5	10,650	0	0
J P MORGAN CHASE CO	COMMON STOCK	46625H100	11	18	SH	Put	DFND	1	18	0	0
J P MORGAN CHASE CO	COMMON STOCK	46625H100	15	25	SH	Put	OTR	1	25	0	0
JPMORGAN ALERIAN MLP INDEX	OTHER	46625H365	14	760	SH		DFND	5	0	0	760
JPMORGAN BETABUILDERS EUROPE E	OTHER	46641Q191	199	3,327	SH		DFND	1	3,327	0	0
JPMORGAN BETABUILDERS EUROPE	OTHER	46641Q191	2	33	SH		DFND	5	0	0	33
JPMORGAN BETABUILDERS JAPAN ET	OTHER	46641Q217	246	4,473	SH		DFND	1	4,357	0	116
JPMORGAN BETABUILDERS JAPAN	OTHER	46641Q217	1	23	SH		DFND	5	0	0	23
JPMORGAN BETABUILDERS CANADA E	OTHER	46641Q225	115	1,705	SH		DFND	1	1,705	0	0
JP MORGAN BETABUILDERS CANADA	OTHER	46641Q225	1	10	SH		DFND	5	0	0	10
JPMORGAN BETABUILDERS DEV ASIA	OTHER	46641Q233	62	1,139	SH		DFND	1	1,139	0	0
JPM BETABUILDERS DEVELOPED	OTHER	46641Q233	1	11	SH		DFND	5	0	0	11
JPMORGAN EQUITY	OTHER	46641Q332	38	605	SH		OTR	1	0	0	605

PREMIUM INCOME										
JPMORGAN ULTRA SHORT MUNICIPAL	OTHER	46641Q654	38	750	SH	DFND	1	0	0	750
JPMORGAN ULTRA SHORT INCOME ET	OTHER	46641Q837	1,940	38,439	SH	DFND	1	6,139	0	32,300
JPMORGAN ULTRA SHORT INCOME ET	OTHER	46641Q837	69	1,369	SH	OTR	1	0	1,000	369
JACKSON FINANCIAL INC COM CL A	COMMON STOCK	46817M107	5	121	SH	DFND	1	19	0	102
JACKSON FINANCIAL INC COM CL A	COMMON STOCK	46817M107	2	39	SH	OTR	1	0	37	2
JAMES HARDIE INDS PLC SPON A D	COMMON STOCK	47030M106	848	20,849	SH	DFND	1	6,599	0	14,250
JAMES HARDIE INDS PLC SPON A D	COMMON STOCK	47030M106	42	1,015	SH	OTR	1	265	324	426
JAMES HARDIE INDUSTRIES PLC	COMMON STOCK	47030M106	1	29	SH	DFND	5	29	0	0
JAMF HLDG CORP COM	COMMON STOCK	47074L105	2	60	SH	DFND	1	60	0	0
JAMF HLDG CORP COM	COMMON STOCK	47074L105	47	1,245	SH	OTR	1	750	495	0
JANUS SMALL CAP GROWTH ALPHA	OTHER	47103U100	36	547	SH	DFND	5	0	0	547
JANUS HENDERSON	OTHER	47103U852	1	20	SH	DFND	5	20	0	0
JAPAN SMALLER CAPITALIZATION F	OTHER	47109U104	8	1,000	SH	DFND	1	1,000	0	0
JD COM INC A D R	COMMON STOCK	47215P106	2,277	32,479	SH	DFND	1	25,817	0	6,662
JD COM INC A D R	COMMON STOCK	47215P106	191	2,724	SH	OTR	1	2,653	31	40
JD COM INC A D R	COMMON STOCK	47215P106	45	50	SH Call	DFND	1	50	0	0
JEFFERIES FINANCIAL GROUP INC	COMMON STOCK	47233W109	789	20,316	SH	DFND	1	13,296	0	7,020
JEFFERIES FINANCIAL GROUP INC	COMMON STOCK	47233W109	151	3,888	SH	OTR	1	3,888	0	0
JELD WEN HOLDING INC	COMMON STOCK	47580P103	230	8,734	SH	DFND	1	8,586	0	148
JELD WEN HOLDING INC	COMMON STOCK	47580P103	119	4,496	SH	OTR	1	4,496	0	0
JEWETT CAMERON TRADING LTD	COMMON STOCK	47733C207	3	350	SH	DFND	1	350	0	0
JINKOSOLAR HOLDING CO A D R	COMMON STOCK	47759T100	100	2,182	SH	DFND	1	1,001	0	1,181
JHANCOCK MULTIFACTOR EM MKTS E	OTHER	47804J834	12	402	SH	DFND	1	402	0	0
JONES LANG LASALLE INC	COMMON STOCK	48020Q107	175	651	SH	DFND	1	166	0	485
JONES LANG LASALLE INC	COMMON STOCK	48020Q107	25	91	SH	OTR	1	0	0	91
JONES LANG LASALLE INC	COMMON STOCK	48020Q107	50	186	SH	DFND	5	186	0	0
ZIFF DAVIS INC	COMMON STOCK	48123V102	596	5,374	SH	DFND	1	5,128	0	246
ZIFF DAVIS INC	COMMON STOCK	48123V102	72	644	SH	OTR	1	95	549	0
ZIFF DAVIS INC	COMMON STOCK	48123V102	0	3	SH	DFND	5	3	0	0
JUMIA TECHNOLOGIES AG A D R	COMMON STOCK	48138M105	22	1,917	SH	DFND	1	1,416	0	501
JUMIA TECHNOLOGIES AG A D R	COMMON STOCK	48138M105	15	1,282	SH	OTR	1	52	1,230	0
JUNIPER NETWORKS INC	COMMON STOCK	48203R104	916	25,675	SH	DFND	1	18,556	0	7,119
JUNIPER NETWORKS INC	COMMON STOCK	48203R104	113	3,150	SH	OTR	1	2,743	0	407
JUNIPER NETWORKS INC	COMMON STOCK	48203R104	3	72	SH	DFND	5	72	0	0
JUST EAT TAKEAWAY	COMMON	48214T305	239	22,225	SH	DFND	1	12,924	0	9,301

COM N V G D	STOCK									
JUST EAT TAKEAWAY COM N V G D	COMMON STOCK	48214T305	21	1,925	SH	OTR	1	1,340	585	0
KAR AUCTION SERVICES INC	COMMON STOCK	48238T109	33	2,060	SH	DFND	1	1,930	0	130
KAR AUCTION SERVICES INC	COMMON STOCK	48238T109	13	864	SH	OTR	1	864	0	0
KB FINANCIAL GROUP A D R	COMMON STOCK	48241A105	990	21,453	SH	DFND	1	4,722	0	16,731
KB FINANCIAL GROUP A D R	COMMON STOCK	48241A105	6	123	SH	OTR	1	0	69	54
KB FINANCIAL GROUP INC	COMMON STOCK	48241A105	1	30	SH	DFND	5	30	0	0
KBR INC	COMMON STOCK	48242W106	47	995	SH	DFND	1	803	0	192
KKR REAL ESTATE FINANCE TRUS	COMMON STOCK	48251K100	27	1,283	SH	DFND	1	242	0	1,041
KKR REAL ESTATE FINANCE TRUS	COMMON STOCK	48251K100	1	51	SH	OTR	1	0	51	0
KKR CO INC A	COMMON STOCK	48251W104	96	1,290	SH	DFND	1	1,290	0	0
KKR CO INC A	COMMON STOCK	48251W104	298	4,000	SH	OTR	1	4,000	0	0
KT CORP SP A D R	COMMON STOCK	48268K101	5,344	425,123	SH	DFND	1	425,122	0	1
KT CORP SP A D R	COMMON STOCK	48268K101	1,209	96,140	SH	OTR	1	95,333	807	0
KT CORP	COMMON STOCK	48268K101	20	1,582	SH	DFND	5	1,582	0	0
KADANT INC	COMMON STOCK	48282T104	339	1,468	SH	DFND	1	1,413	0	55
KADANT INC	COMMON STOCK	48282T104	173	752	SH	OTR	1	291	461	0
KARUNA THERAPEUTICS INC	COMMON STOCK	48576A100	73	556	SH	DFND	1	556	0	0
KARUNA THERAPEUTICS INC	COMMON STOCK	48576A100	3	24	SH	OTR	1	24	0	0
KARYOPHARM THERAPEUTICS INC	COMMON STOCK	48576U106	17	2,642	SH	DFND	1	839	0	1,803
KARYOPHARM THERAPEUTICS INC	COMMON STOCK	48576U106	1	116	SH	OTR	1	116	0	0
K B HOME	COMMON STOCK	48666K109	1,461	32,659	SH	DFND	1	28,505	0	4,154
K B HOME	COMMON STOCK	48666K109	138	3,096	SH	OTR	1	2,600	0	496
KB HOME	COMMON STOCK	48666K109	8	188	SH	DFND	5	188	0	0
KEARNY FINANCIAL CORP MD	COMMON STOCK	48716P108	138	10,401	SH	DFND	1	742	0	9,659
KEURIG DR PEPPER INC	COMMON STOCK	49271V100	2,099	56,962	SH	DFND	1	49,643	0	7,319
KEURIG DR PEPPER INC	COMMON STOCK	49271V100	767	20,803	SH	OTR	1	7,816	43	12,944
KEURIG DR PEPPER INC	COMMON STOCK	49271V100	81	2,203	SH	DFND	5	2,203	0	0
KEYSIGHT TECHNOLOGIES INC	COMMON STOCK	49338L103	13,098	63,423	SH	DFND	1	59,631	0	3,792
KEYSIGHT TECHNOLOGIES INC	COMMON STOCK	49338L103	5,114	24,766	SH	OTR	1	20,195	4,053	518
KEYSIGHT TECHNOLOGIES	COMMON STOCK	49338L103	373	1,808	SH	DFND	5	1,651	0	157
KILROY RLTY CORP	COMMON STOCK	49427F108	88	1,321	SH	DFND	1	473	0	848
KILROY RLTY CORP	COMMON STOCK	49427F108	46	701	SH	OTR	1	0	0	701
KIMBALL ELECTRONICS INC	COMMON STOCK	49428J109	7	337	SH	DFND	1	274	0	63
KIMCO REALTY CORP	COMMON STOCK	49446R109	2,926	118,694	SH	DFND	1	14,416	0	104,278
KIMCO REALTY CORP	COMMON	49446R109	114	4,614	SH	OTR	1	1,754	0	2,860

	STOCK									
KIMCO REALTY CORP	COMMON STOCK	49446R109	33	1,320	SH	DFND	5	1,320	0	0
KINDER MORGAN INC	COMMON STOCK	49456B101	1,953	123,144	SH	DFND	1	103,691	0	19,453
KINDER MORGAN INC	COMMON STOCK	49456B101	450	28,343	SH	OTR	1	24,399	500	3,444
KINDER MORGAN INC	COMMON STOCK	49456B101	6	398	SH	DFND	5	398	0	0
KINGSOFT CLOUD HLDGS LTD A D R	COMMON STOCK	49639K101	15	935	SH	DFND	1	935	0	0
KINSALE CAPITAL GROUP INC	COMMON STOCK	49714P108	432	1,813	SH	DFND	1	28	0	1,785
KINSALE CAPITAL GROUP INC	COMMON STOCK	49714P108	10	42	SH	OTR	1	0	42	0
KINSALE CAPITAL GROUP	COMMON STOCK	49714P108	72	304	SH	DFND	5	304	0	0
KIORA PHARMACEUTICALS INC	COMMON STOCK	49721T101	4	2,710	SH	OTR	1	2,710	0	0
KITE REALTY GROUP TRUST	COMMON STOCK	49803T300	1,183	54,296	SH	DFND	1	49,064	0	5,232
KITE REALTY GROUP TRUST	COMMON STOCK	49803T300	343	15,752	SH	OTR	1	11,384	4,134	234
KITE REALTY GROUP TRUST	COMMON STOCK	49803T300	0	21	SH	DFND	5	21	0	0
KNOWLES CORP	COMMON STOCK	49926D109	567	24,276	SH	DFND	1	23,878	0	398
KNOWLES CORP	COMMON STOCK	49926D109	188	8,053	SH	OTR	1	8,053	0	0
KNOWBE4 INC CL A	COMMON STOCK	49926T104	734	32,001	SH	DFND	1	32,001	0	0
KNOWBE4 INC CL A	COMMON STOCK	49926T104	202	8,774	SH	OTR	1	8,774	0	0
KODIAK SCIENCES INC	COMMON STOCK	50015M109	6	69	SH	DFND	1	0	0	69
KONTOOR BRANDS INC W I	COMMON STOCK	50050N103	108	2,108	SH	DFND	1	2,045	0	63
KONTOOR BRANDS INC W I	COMMON STOCK	50050N103	49	954	SH	OTR	1	890	13	51
KONTOOR BRANDS INC	COMMON STOCK	50050N103	5	102	SH	DFND	5	102	0	0
KOPPERS HLDGS INC	COMMON STOCK	50060P106	3	89	SH	DFND	1	0	0	89
KRATOS DEFENSE & SECURITY	COMMON STOCK	50077B207	1	60	SH	DFND	1	60	0	0
KRATOS DEFENSE & SECURITY	COMMON STOCK	50077B207	17	856	SH	OTR	1	0	856	0
KRATON CORPORATION	COMMON STOCK	50077C106	10	221	SH	DFND	1	221	0	0
KRONOS WORLDWIDE INC	COMMON STOCK	50105F105	12	782	SH	DFND	1	281	0	501
KRONOS WORLDWIDE INC	COMMON STOCK	50105F105	2	146	SH	OTR	1	35	111	0
KRONOS BIO INC COM	COMMON STOCK	50107A104	4	262	SH	DFND	1	0	0	262
KYNDRYL HLDGS INC COMMON STOCK	COMMON STOCK	50155Q100	889	49,130	SH	DFND	1	45,931	0	3,199
KYNDRYL HLDGS INC COMMON STOCK	COMMON STOCK	50155Q100	570	31,536	SH	OTR	1	28,082	843	2,611
LCNB CORPORATION	COMMON STOCK	50181P100	13	650	SH	DFND	1	650	0	0
LCNB CORPORATION	COMMON STOCK	50181P100	20	1,000	SH	OTR	1	1,000	0	0
LG DISPLAY CO LTD A D R	COMMON STOCK	50186V102	1	73	SH	DFND	1	73	0	0
LHC GROUP INC	COMMON STOCK	50187A107	1,811	13,198	SH	DFND	1	10,490	0	2,708
LHC GROUP INC	COMMON STOCK	50187A107	638	4,650	SH	OTR	1	4,550	100	0

LHC GROUP INC	COMMON STOCK	50187A107	15	112	SH	DFND	5	112	0	0
LGI HOMES INC	COMMON STOCK	50187T106	87	565	SH	DFND	1	423	0	142
LGI HOMES INC	COMMON STOCK	50187T106	55	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	830	5,330	SH	DFND	1	5,326	0	4
LCI INDUSTRIES	COMMON STOCK	50189K103	14	89	SH	OTR	1	48	29	12
LI AUTO INC A D R	COMMON STOCK	50202M102	104	3,237	SH	DFND	1	1,068	0	2,169
LI CYCLE HOLDINGS CORP	COMMON STOCK	50202P105	31	3,100	SH	DFND	1	3,100	0	0
LPL FINANCIAL HOLDINGS INC	COMMON STOCK	50212V100	7,573	47,305	SH	DFND	1	46,008	0	1,297
LPL FINANCIAL HOLDINGS INC	COMMON STOCK	50212V100	1,399	8,735	SH	OTR	1	8,595	71	69
LPL FINANCIAL HOLDINGS INC	COMMON STOCK	50212V100	20	125	SH	DFND	5	125	0	0
L S I INDUSTRIES INC	COMMON STOCK	50216C108	9	1,366	SH	DFND	1	1,366	0	0
LABORATORY CORP OF AMERICA HOL	COMMON STOCK	50540R409	4,598	14,633	SH	DFND	1	12,418	0	2,215
LABORATORY CORP OF AMERICA HOL	COMMON STOCK	50540R409	696	2,216	SH	OTR	1	2,123	15	78
LABORATORY CORP OF AMERICA	COMMON STOCK	50540R409	66	209	SH	DFND	5	209	0	0
LANDS END INC	COMMON STOCK	51509F105	3	159	SH	DFND	1	0	0	159
LATCH INC COM	COMMON STOCK	51818V106	9	1,118	SH	DFND	1	1,118	0	0
LATHAM GROUP INC	COMMON STOCK	51819L107	4	176	SH	DFND	5	176	0	0
LEAP THERAPEUTICS INC	COMMON STOCK	52187K101	20	6,100	SH	OTR	1	6,100	0	0
LEGEND BIOTECH CORP SPONSORED	COMMON STOCK	52490G102	3	60	SH	DFND	1	60	0	0
LEGEND BIOTECH CORP SPONSORED	COMMON STOCK	52490G102	1	22	SH	OTR	1	22	0	0
LEMONADE INC COM	COMMON STOCK	52567D107	358	8,506	SH	DFND	1	8,506	0	0
LENDINGCLUB CORP	COMMON STOCK	52603A208	11	444	SH	DFND	1	204	0	240
LENDINGTREE INC	COMMON STOCK	52603B107	3	27	SH	DFND	1	22	0	5
LENDINGTREE INC	COMMON STOCK	52603B107	2	14	SH	OTR	1	0	0	14
LEVEL ONE BANCORP INC	COMMON STOCK	52730D208	20	498	SH	OTR	1	498	0	0
LEVI STRAUSS CO CLASS A	COMMON STOCK	52736R102	3	107	SH	DFND	1	0	0	107
LEVI STRAUSS CO CLASS A	COMMON STOCK	52736R102	50	2,000	SH	OTR	1	2,000	0	0
LIBERTY OILFIELD SVCS INC	COMMON STOCK	53115L104	5	487	SH	DFND	1	392	0	95
LIGAND PHARMACEUTICALS CL B	COMMON STOCK	53220K504	43	279	SH	DFND	1	249	0	30
LIGAND PHARMACEUTICALS CL B	COMMON STOCK	53220K504	5	33	SH	OTR	1	0	33	0
LIFE STORAGE STOCK	COMMON STOCK	53223X107	2,003	13,076	SH	DFND	1	11,905	0	1,171
LIFE STORAGE STOCK	COMMON STOCK	53223X107	118	772	SH	OTR	1	637	34	101
LIGHTBRIDGE CORP	COMMON STOCK	53224K302	3	500	SH	DFND	1	500	0	0

LIGHTNING EMOTORS INC	COMMON STOCK	53228T101	130	21,706	SH	DFND	1	21,706	0	0
LIGHTSPEED COMM INC	COMMON STOCK	53229C107	1	36	SH	DFND	1	36	0	0
LIMELIGHT NETWORKS INC	COMMON STOCK	53261M104	2	566	SH	DFND	1	0	0	566
LIMELIGHT NETWORKS INC	COMMON STOCK	53261M104	6	1,851	SH	OTR	1	0	0	1,851
LIQUIDITY SERVICES INC	COMMON STOCK	53635B107	1	33	SH	DFND	1	0	0	33
LIQUIDITY SERVICES INC	COMMON STOCK	53635B107	21	941	SH	OTR	1	0	941	0
HORIZON KINETICS INFLATION ETF	OTHER	53656F623	6	199	SH	DFND	1	0	0	199
LITHIUM AMERICAS CORP	COMMON STOCK	53680Q207	9	321	SH	DFND	1	175	0	146
LITHIUM AMERICAS CORP	COMMON STOCK	53680Q207	30	1,045	SH	OTR	1	0	45	1,000
LIVE OAK BANCSHARES INC	COMMON STOCK	53803X105	274	3,142	SH	DFND	1	3,113	0	29
LIVENT CORP	COMMON STOCK	53814L108	197	8,062	SH	DFND	1	6,314	0	1,748
LIVENT CORP	COMMON STOCK	53814L108	156	6,388	SH	OTR	1	5,643	273	472
LIVERAMP HOLDINGS INC	COMMON STOCK	53815P108	234	4,880	SH	DFND	1	3,493	0	1,387
LIVERAMP HOLDINGS INC	COMMON STOCK	53815P108	5	112	SH	OTR	1	112	0	0
LIVEVOX HOLDING INC COM CL A	COMMON STOCK	53838L100	16	3,015	SH	DFND	1	3,015	0	0
LIVEVOX HOLDING INC COM CL A	COMMON STOCK	53838L100	6	1,134	SH	OTR	1	1,134	0	0
LOGICBIO THERAPEUTICS INC	COMMON STOCK	54142F102	5	2,000	SH	DFND	1	2,000	0	0
THE LOVESAV CO	COMMON STOCK	54738L109	3	47	SH	DFND	1	47	0	0
THE LOVESAV CO	COMMON STOCK	54738L109	2	27	SH	OTR	1	0	0	27
LOYALTY VENTURES INC	COMMON STOCK	54911Q107	73	2,424	SH	DFND	1	1,877	0	547
LOYALTY VENTURES INC	COMMON STOCK	54911Q107	3	94	SH	OTR	1	32	62	0
LUFAX HOLDING LTD A D R	COMMON STOCK	54975P102	50	8,795	SH	DFND	1	8,795	0	0
LUMBER LIQUIDATORS HOLDINGS	COMMON STOCK	55003T107	3	160	SH	DFND	1	0	0	160
LUMENTUM HOLDINGS INC W I	COMMON STOCK	55024U109	138	1,306	SH	DFND	1	980	0	326
LUMENTUM HOLDINGS INC W I	COMMON STOCK	55024U109	34	320	SH	OTR	1	0	0	320
LYFT INC A	COMMON STOCK	55087P104	188	4,398	SH	DFND	1	1,971	0	2,427
LYFT INC A	COMMON STOCK	55087P104	21	499	SH	OTR	1	72	78	349
LYFT INC	COMMON STOCK	55087P104	128	3,007	SH	DFND	5	3,007	0	0
LYRA THERAPEUTICS INC COM	COMMON STOCK	55234L105	2	500	SH	DFND	1	500	0	0
M T BANK CORP	COMMON STOCK	55261F104	703	4,576	SH	DFND	1	3,362	0	1,214
M T BANK CORP	COMMON STOCK	55261F104	567	3,695	SH	OTR	1	95	99	3,501
MFA FINANCIAL INC	COMMON STOCK	55272X102	12	2,650	SH	OTR	1	0	0	2,650
M F S INTER INCOME TR SBI	OTHER	55273C107	14	4,028	SH	DFND	1	4,028	0	0
MGE ENERGY INC	COMMON STOCK	55277P104	2,727	33,151	SH	DFND	1	33,101	0	50
MGM GROWTH PROPERTIES LLC A	COMMON STOCK	55303A105	9	221	SH	DFND	1	221	0	0

MGM GROWTH PROPERTIES LLC	COMMON STOCK	55303A105	11	280	SH	DFND	5	280	0	0
MGP INGREDIENTS INC	COMMON STOCK	55303J106	33	384	SH	DFND	1	361	0	23
MGP INGREDIENTS INC	COMMON STOCK	55303J106	69	810	SH	OTR	1	0	810	0
M / I HOMES INC	COMMON STOCK	55305B101	188	3,014	SH	DFND	1	2,403	0	611
M K S INSTRUMENTS INC	COMMON STOCK	55306N104	952	5,466	SH	DFND	1	5,158	0	308
M K S INSTRUMENTS INC	COMMON STOCK	55306N104	101	580	SH	OTR	1	339	241	0
MKS INSTRUMENTS INC.	COMMON STOCK	55306N104	3	19	SH	DFND	5	19	0	0
MPLX LP	COMMON STOCK	55336V100	987	33,347	SH	DFND	1	33,347	0	0
MPLX LP	COMMON STOCK	55336V100	429	14,508	SH	OTR	1	8,473	0	6,035
MPLX LP	COMMON STOCK	55336V100	9	298	SH	DFND	5	298	0	0
MRC GLOBAL INC	COMMON STOCK	55345K103	3	438	SH	DFND	1	353	0	85
MRC GLOBAL INC	COMMON STOCK	55345K103	1	213	SH	OTR	1	0	0	213
MSCI INC	COMMON STOCK	55354G100	3,776	6,163	SH	DFND	1	4,934	0	1,229
MSCI INC	COMMON STOCK	55354G100	670	1,093	SH	OTR	1	664	89	340
MSCI INC	COMMON STOCK	55354G100	894	1,457	SH	DFND	5	1,457	0	0
MYR GROUP INC DELAWARE	COMMON STOCK	55405W104	27	244	SH	DFND	1	110	0	134
MYR GROUP INC DELAWARE	COMMON STOCK	55405W104	10	91	SH	OTR	1	0	0	91
MACOM TECHNOLOGY SOLUTIONS H	COMMON STOCK	55405Y100	1,724	22,020	SH	DFND	1	22,020	0	0
MACOM TECHNOLOGY SOLUTIONS H	COMMON STOCK	55405Y100	165	2,109	SH	OTR	1	2,109	0	0
MACQUARIE FIRST TR GLOBAL	OTHER	55607W100	17	1,750	SH	DFND	1	0	0	1,750
MACQUARIE INFRASTRUCTURE	COMMON STOCK	55608B105	2	520	SH	DFND	1	520	0	0
MACYS INC	COMMON STOCK	55616P104	213	8,104	SH	DFND	1	3,330	0	4,774
MACYS INC	COMMON STOCK	55616P104	242	9,228	SH	OTR	1	8,425	803	0
MADISON SQUARE GARDEN SPORTS C	COMMON STOCK	55825T103	60	343	SH	DFND	1	191	0	152
MADISON SQUARE GARDEN SPORTS C	COMMON STOCK	55825T103	1	5	SH	OTR	1	5	0	0
MADISON SQUARE GRDN ENTERTNMNT	COMMON STOCK	55826T102	40	579	SH	DFND	1	430	0	149
MADISON SQUARE GRDN ENTERTNMNT	COMMON STOCK	55826T102	0	5	SH	OTR	1	5	0	0
MAGNACHIP SEMICONDUCTOR CORP	COMMON STOCK	55933J203	4	200	SH	OTR	1	200	0	0
MAGNITE INC COM	COMMON STOCK	55955D100	12	683	SH	DFND	1	307	0	376
MAIN STREET CAPITAL CORP CL C	COMMON STOCK	56035L104	12	261	SH	DFND	1	220	0	41
MAINSTAY DEFTERM MUNI OPPS COM	OTHER	56064K100	64	2,925	SH	DFND	1	2,925	0	0
MAIN ST BANCSHS	COMMON STOCK	56064Y100	49	2,000	SH	OTR	1	2,000	0	0
MALIBU BOATS INC A	COMMON STOCK	56117J100	55	803	SH	DFND	1	803	0	0
MALIBU BOATS INC A	COMMON STOCK	56117J100	50	727	SH	OTR	1	200	527	0
MANNKIND CORP	COMMON STOCK	56400P706	41	9,305	SH	DFND	1	9,305	0	0

MANPOWERGROUP INC	COMMON STOCK	56418H100	174	1,787	SH	DFND	1	766	0	1,021
MANPOWERGROUP INC	COMMON STOCK	56418H100	31	323	SH	OTR	1	52	0	271
MANPOWERGROUP INC	COMMON STOCK	56418H100	3	26	SH	DFND	5	26	0	0
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	1,518	79,611	SH	DFND	1	19,069	0	60,542
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	103	5,397	SH	OTR	1	4,538	159	700
MARATHON PETROLEUM CORP	COMMON STOCK	56585A102	182,327	2,849,298	SH	DFND	1	2,819,894	0	29,404
MARATHON PETROLEUM CORP	COMMON STOCK	56585A102	28,099	439,116	SH	OTR	1	424,440	9,291	5,385
MARATHON PETROLEUM CORP	COMMON STOCK	56585A102	826	12,906	SH	DFND	5	12,906	0	0
MARAVAI LIFESCIENCES HLDGS INC	COMMON STOCK	56600D107	1	30	SH	DFND	1	30	0	0
MARAVAI LIFESCIENCES HOLDINGS	COMMON STOCK	56600D107	5	127	SH	DFND	5	127	0	0
MARKER THERAPEUTICS INC	COMMON STOCK	57055L107	5	5,000	SH	DFND	1	5,000	0	0
MARKER THERAPEUTICS INC	COMMON STOCK	57055L107	8	8,390	SH	OTR	1	8,390	0	0
MARKETAXESS HLDGS INC	COMMON STOCK	57060D108	5,687	13,828	SH	DFND	1	12,043	0	1,785
MARKETAXESS HLDGS INC	COMMON STOCK	57060D108	1,030	2,505	SH	OTR	1	1,227	1,271	7
MARKETAXESS HOLDINGS INC	COMMON STOCK	57060D108	1	3	SH	DFND	5	3	0	0
MARKFORGED HLDG CORP	COMMON STOCK	57064N102	1	200	SH	DFND	1	200	0	0
MARQETA INC CLASS A COM	COMMON STOCK	57142B104	1,288	75,000	SH	DFND	1	75,000	0	0
MARRIOTT VACATIONS WORLD	COMMON STOCK	57164Y107	461	2,726	SH	DFND	1	2,547	0	179
MARRIOTT VACATIONS WORLD	COMMON STOCK	57164Y107	89	529	SH	OTR	1	163	358	8
MASTERCARD INC	COMMON STOCK	57636Q104	278,204	774,253	SH	DFND	1	745,588	0	28,665
MASTERCARD INC	COMMON STOCK	57636Q104	57,635	160,400	SH	OTR	1	138,338	5,490	16,572
MASTERCARD INC	COMMON STOCK	57636Q104	1,856	5,159	SH	DFND	5	4,244	0	915
MASTERCARD INC	COMMON STOCK	57636Q104	2	4	SH Put	DFND	1	4	0	0
MASTERCRAFT BOAT HOLDINGS IN	COMMON STOCK	57637H103	2	70	SH	DFND	1	50	0	20
MATCH GROUP INC NEW	COMMON STOCK	57667L107	97,800	739,504	SH	DFND	1	733,595	0	5,909
MATCH GROUP INC NEW	COMMON STOCK	57667L107	8,148	61,611	SH	OTR	1	59,139	1,418	1,054
MATCH GROUP INC	COMMON STOCK	57667L107	1,248	9,438	SH	DFND	5	7,427	0	2,011
MATERIALISE NV A D R	COMMON STOCK	57667T100	22	913	SH	DFND	1	440	0	473
MATERIALISE NV A D R	COMMON STOCK	57667T100	9	372	SH	OTR	1	334	38	0
MATSON INC	COMMON STOCK	57686G105	22	244	SH	DFND	1	184	0	60
MATSON INC	COMMON STOCK	57686G105	63	700	SH	OTR	1	0	0	700
MAXLINEAR INC CLASS A	COMMON STOCK	57776J100	1,361	18,037	SH	DFND	1	17,540	0	497
MAXLINEAR INC CLASS A	COMMON STOCK	57776J100	170	2,261	SH	OTR	1	2,261	0	0
MAXAR TECHNOLOGIES INC	COMMON STOCK	57778K105	65	2,190	SH	DFND	1	1,890	0	300
MAXAR TECHNOLOGIES INC	COMMON STOCK	57778K105	5	179	SH	OTR	1	179	0	0

MAXAR TECHNOLOGIES INC	COMMON STOCK	57778K105	0	5	SH	DFND	5	5	0	0
MCEWEN MINING INC	COMMON STOCK	58039P107	0	400	SH	DFND	1	400	0	0
MCKESSON CORPORATION	COMMON STOCK	58155Q103	17,537	70,546	SH	DFND	1	68,344	0	2,202
MCKESSON CORPORATION	COMMON STOCK	58155Q103	7,818	31,454	SH	OTR	1	30,719	138	597
MCKESSON CORP	COMMON STOCK	58155Q103	83	332	SH	DFND	5	232	0	100
MYOS RENS TECHNOLOGY INC	COMMON STOCK	58406B103	18	13,184	SH	DFND	1	13,184	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	246	15,941	SH	DFND	1	15,691	0	250
MEDIAALPHA INC CL A	COMMON STOCK	58450V104	41	2,655	SH	OTR	1	1,995	660	0
MEDICAL PROPERTIES TRUST INC	COMMON STOCK	58463J304	785	33,257	SH	DFND	1	29,466	0	3,791
MEDICAL PROPERTIES TRUST INC	COMMON STOCK	58463J304	38	1,584	SH	OTR	1	1,472	0	112
MEDICAL PROPERTIES TRUST INC	COMMON STOCK	58463J304	1	32	SH	DFND	5	32	0	0
MEDIFAST INC	COMMON STOCK	58470H101	22	103	SH	DFND	1	50	0	53
MEDIFAST INC	COMMON STOCK	58470H101	10	48	SH	OTR	1	0	0	48
MEDNAX INC	COMMON STOCK	58502B106	44	1,621	SH	DFND	1	650	0	971
MEDNAX INC	COMMON STOCK	58502B106	11	422	SH	OTR	1	362	0	60
MEDNAX INC	COMMON STOCK	58502B106	0	5	SH	DFND	5	5	0	0
MEDPACE HLDGS INC	COMMON STOCK	58506Q109	850	3,903	SH	DFND	1	3,504	0	399
MEDPACE HLDGS INC	COMMON STOCK	58506Q109	132	605	SH	OTR	1	583	22	0
MEDPACE HOLDINGS INC	COMMON STOCK	58506Q109	9	43	SH	DFND	5	43	0	0
MERCADOLIBRE INC	COMMON STOCK	58733R102	15,106	11,203	SH	DFND	1	11,063	0	140
MERCADOLIBRE INC	COMMON STOCK	58733R102	1,420	1,053	SH	OTR	1	1,039	14	0
MERCADOLIBRE INC	COMMON STOCK	58733R102	133	99	SH	DFND	5	99	0	0
MERCK CO INC	COMMON STOCK	58933Y105	95,096	1,240,812	SH	DFND	1	1,092,591	0	148,221
MERCK CO INC	COMMON STOCK	58933Y105	50,722	661,828	SH	OTR	1	581,678	13,509	66,641
MERCK & COMPANY INC	COMMON STOCK	58933Y105	619	8,068	SH	DFND	5	8,068	0	0
MERITAGE HOMES CORPORATION	COMMON STOCK	59001A102	156	1,281	SH	DFND	1	1,137	0	144
MERITAGE HOMES CORPORATION	COMMON STOCK	59001A102	16	128	SH	OTR	1	0	0	128
MERITAGE HOMES CORPORATION	COMMON STOCK	59001A102	1	6	SH	DFND	5	6	0	0
MERITOR INC	COMMON STOCK	59001K100	20	788	SH	DFND	1	533	0	255
MESA LABS INC	COMMON STOCK	59064R109	3,051	9,300	SH	DFND	1	9,292	0	8
MESA LABS INC	COMMON STOCK	59064R109	712	2,170	SH	OTR	1	1,319	6	845
METHANEX CORP	COMMON STOCK	59151K108	170	4,299	SH	DFND	1	1,907	0	2,392
METHANEX CORP	COMMON STOCK	59151K108	6	150	SH	OTR	1	150	0	0
METLIFE INC	COMMON STOCK	59156R108	5,867	93,886	SH	DFND	1	63,564	0	30,322

METLIFE INC	COMMON STOCK	59156R108	753	12,053	SH	OTR	1	6,624	1,414	4,015
METLIFE INC	COMMON STOCK	59156R108	40	646	SH	DFND	5	646	0	0
MICROVAST HOLDINGS INC COM	COMMON STOCK	59516C106	0	50	SH	DFND	1	50	0	0
MID-AMER APT CMNTYS INC	COMMON STOCK	59522J103	2,039	8,888	SH	DFND	1	2,710	0	6,178
MID-AMER APT CMNTYS INC	COMMON STOCK	59522J103	56	242	SH	OTR	1	73	69	100
MID-AMERICA APARTMENT COMM	COMMON STOCK	59522J103	12	53	SH	DFND	5	53	0	0
MILESTONE SCIENTIFIC INC	COMMON STOCK	59935P209	19	9,000	SH	OTR	1	9,000	0	0
MIND MEDICINE MINDMED INC	COMMON STOCK	60255C109	3	2,000	SH	OTR	1	2,000	0	0
MIRATI THERAPEUTICS INC	COMMON STOCK	60468T105	56	376	SH	DFND	1	222	0	154
MIRATI THERAPEUTICS INC	COMMON STOCK	60468T105	7	44	SH	OTR	1	33	11	0
MIROMATRIX MED INC COM	COMMON STOCK	60471P108	47	10,000	SH	DFND	1	10,000	0	0
MISSION PRODUCE INC	COMMON STOCK	60510V108	1	83	SH	DFND	1	83	0	0
MIZUHO FNL GRP A D R	COMMON STOCK	60687Y109	2,267	888,799	SH	DFND	1	828,516	0	60,283
MIZUHO FNL GRP A D R	COMMON STOCK	60687Y109	409	160,146	SH	OTR	1	158,047	2,099	0
MIZUHO FINANCIAL GROUP	COMMON STOCK	60687Y109	2	892	SH	DFND	5	892	0	0
MODERNA INC	COMMON STOCK	60770K107	2,808	11,058	SH	DFND	1	6,567	0	4,491
MODERNA INC	COMMON STOCK	60770K107	554	2,177	SH	OTR	1	1,037	294	846
MODERNA INC	COMMON STOCK	60770K107	4	16	SH	DFND	5	16	0	0
MODIVCARE INC	COMMON STOCK	60783X104	9	60	SH	DFND	1	0	0	60
MOELIS CO	COMMON STOCK	60786M105	330	5,273	SH	DFND	1	5,218	0	55
MOELIS CO	COMMON STOCK	60786M105	80	1,280	SH	OTR	1	1,280	0	0
MOELIS & CO	COMMON STOCK	60786M105	14	228	SH	DFND	5	228	0	0
MOLINA HEALTHCARE INC	COMMON STOCK	60855R100	379	1,191	SH	DFND	1	911	0	280
MOLINA HEALTHCARE INC	COMMON STOCK	60855R100	387	1,218	SH	OTR	1	0	52	1,166
MOLINA HEALTHCARE INC	COMMON STOCK	60855R100	96	302	SH	DFND	5	302	0	0
MOLSON COORS BEVERAGE COMPANY	COMMON STOCK	60871R209	101	2,180	SH	DFND	1	704	0	1,476
MOLSON COORS BEVERAGE COMPANY	COMMON STOCK	60871R209	21	451	SH	OTR	1	319	0	132
MOMENTIVE GLOBAL INC COM	COMMON STOCK	60878Y108	3	132	SH	DFND	1	0	0	132
MOMENTIVE GLOBAL INC	COMMON STOCK	60878Y108	3	153	SH	DFND	5	153	0	0
MONEYGRAM INTL INC	COMMON STOCK	60935Y208	3	386	SH	DFND	1	0	0	386
MONGODB INC	COMMON STOCK	60937P106	581	1,098	SH	DFND	1	323	0	775
MONGODB INC	COMMON STOCK	60937P106	500	945	SH	OTR	1	528	20	397
MONGODB INC	COMMON STOCK	60937P106	2	3	SH	DFND	5	3	0	0
MONSTER BEVERAGE CORP	COMMON STOCK	61174X109	6,294	65,528	SH	DFND	1	59,098	0	6,430
MONSTER BEVERAGE CORP	COMMON STOCK	61174X109	3,542	36,871	SH	OTR	1	30,864	223	5,784

MONSTER BEVERAGE CORP	COMMON STOCK	61174X109	595	6,192	SH	DFND	5	6,192	0	0
MOSAIC CO THE	COMMON STOCK	61945C103	345	8,789	SH	DFND	1	3,684	0	5,105
MOSAIC CO THE	COMMON STOCK	61945C103	349	8,880	SH	OTR	1	1,460	226	7,194
MR COOPER GROUP INC	COMMON STOCK	62482R107	79	1,910	SH	DFND	1	498	0	1,412
MR COOPER GROUP INC	COMMON STOCK	62482R107	2	42	SH	OTR	1	0	0	42
MYRIAD GENETICS INC	COMMON STOCK	62855J104	34	1,234	SH	DFND	1	1,224	0	10
MYRIAD GENETICS INC	COMMON STOCK	62855J104	68	2,468	SH	OTR	1	0	2,406	62
NIO INC A D R	COMMON STOCK	62914V106	472	14,901	SH	DFND	1	11,220	0	3,681
NIO INC A D R	COMMON STOCK	62914V106	19	600	SH	OTR	1	600	0	0
NGM BIOPHARMACEUTICALS INC	COMMON STOCK	62921N105	5	309	SH	DFND	1	0	0	309
NVR INC	COMMON STOCK	62944T105	668	113	SH	DFND	1	74	0	39
NVR INC	COMMON STOCK	62944T105	30	5	SH	OTR	1	0	1	4
NV5 GLOBAL INC	COMMON STOCK	62945V109	14	104	SH	DFND	1	60	0	44
NOV INC	COMMON STOCK	62955J103	433	31,955	SH	DFND	1	23,605	0	8,350
NOV INC	COMMON STOCK	62955J103	88	6,474	SH	OTR	1	5,282	0	1,192
NOV INC	COMMON STOCK	62955J103	5	340	SH	DFND	5	340	0	0
NANO DIMENSION LTD A D R	COMMON STOCK	63008G203	6	1,700	SH	DFND	1	1,700	0	0
NANOSTRING TECHNOLOGIES INC	COMMON STOCK	63009R109	196	4,645	SH	DFND	1	4,645	0	0
NANOSTRING TECHNOLOGIES INC	COMMON STOCK	63009R109	34	814	SH	OTR	1	814	0	0
NATIONAL HEALTH INVS INC	COMMON STOCK	63633D104	79	1,374	SH	DFND	1	1,287	0	87
NATIONAL HEALTH INVS INC	COMMON STOCK	63633D104	1	13	SH	OTR	1	13	0	0
NATIONAL VISION HOLDINGS INC	COMMON STOCK	63845R107	477	9,948	SH	DFND	1	9,830	0	118
NATIONAL VISION HOLDINGS INC	COMMON STOCK	63845R107	84	1,753	SH	OTR	1	1,384	369	0
NATURA CO HOLDING ADR W I A D	COMMON STOCK	63884N108	83	8,892	SH	DFND	1	4,110	0	4,782
NATUZZI SPA SP ADR	COMMON STOCK	63905A200	56	3,500	SH	DFND	1	3,500	0	0
NAVIENT CORP W D	COMMON STOCK	63938C108	233	10,992	SH	DFND	1	5,447	0	5,545
NCINO INC COM	COMMON STOCK	63947U107	666	12,141	SH	DFND	1	12,141	0	0
NCINO INC COM	COMMON STOCK	63947U107	198	3,612	SH	OTR	1	3,612	0	0
NELNET INC CL A	COMMON STOCK	64031N108	32	329	SH	DFND	1	77	0	252
NEOGENOMICS INC	COMMON STOCK	64049M209	788	23,080	SH	DFND	1	22,875	0	205
NEOGENOMICS INC	COMMON STOCK	64049M209	93	2,713	SH	OTR	1	2,286	427	0
NEOGENOMICS INC	COMMON STOCK	64049M209	1	19	SH	DFND	5	19	0	0
NEOPHOTONICS CORP	COMMON STOCK	64051T100	23	1,451	SH	DFND	1	1,451	0	0
NETAPP INC	COMMON STOCK	64110D104	954	10,377	SH	DFND	1	7,129	0	3,248
NETAPP INC	COMMON	64110D104	659	7,165	SH	OTR	1	90	216	6,859

	STOCK									
NETAPP INC	COMMON STOCK	64110D104	26	281	SH	DFND	5	281	0	0
NETFLIX COM INC	COMMON STOCK	64110L106	30,690	50,942	SH	DFND	1	43,191	0	7,751
NETFLIX COM INC	COMMON STOCK	64110L106	6,569	10,904	SH	OTR	1	8,332	426	2,146
NETFLIX INC	COMMON STOCK	64110L106	1,242	2,062	SH	DFND	5	2,062	0	0
NETEASE INC A D R	COMMON STOCK	64110W102	1,919	18,855	SH	DFND	1	15,318	0	3,537
NETEASE INC A D R	COMMON STOCK	64110W102	161	1,575	SH	OTR	1	1,527	16	32
NETEASE INC	COMMON STOCK	64110W102	8	77	SH	DFND	5	77	0	0
NETGEAR INC	COMMON STOCK	64111Q104	76	2,599	SH	DFND	1	2,599	0	0
NETGEAR INC	COMMON STOCK	64111Q104	5	161	SH	OTR	1	0	107	54
NETSCOUT SYS INC	COMMON STOCK	64115T104	346	10,473	SH	DFND	1	10,371	0	102
NETSCOUT SYS INC	COMMON STOCK	64115T104	108	3,277	SH	OTR	1	3,277	0	0
NETSTREIT CORP	COMMON STOCK	64119V303	1	36	SH	DFND	1	0	0	36
NEUBERGER BERMAN INTMD MUNI	OTHER	64124P101	437	28,500	SH	DFND	1	28,500	0	0
NEUROCRINE BIOSCIENCES INC	COMMON STOCK	64125C109	1,472	17,286	SH	DFND	1	16,985	0	301
NEUROCRINE BIOSCIENCES INC	COMMON STOCK	64125C109	273	3,206	SH	OTR	1	3,042	148	16
NEUROCRINE BIOSCIENCES INC	COMMON STOCK	64125C109	94	1,099	SH	DFND	5	983	0	116
NEUBERGER BERMAN HIGH YIELD	OTHER	64128C106	40	3,250	SH	OTR	1	3,250	0	0
NEURONETICS INC	COMMON STOCK	64131A105	1	250	SH	DFND	1	250	0	0
NEVRO CORP	COMMON STOCK	64157F103	14	178	SH	DFND	1	27	0	151
NEVRO CORP	COMMON STOCK	64157F103	1	17	SH	OTR	1	0	0	17
NEW RESIDENTIAL INVESTMENT COR	COMMON STOCK	64828T201	239	22,302	SH	DFND	1	10,401	0	11,901
NEW RESIDENTIAL INVESTMENT COR	COMMON STOCK	64828T201	3	302	SH	OTR	1	0	0	302
NEW RELIC INC	COMMON STOCK	64829B100	150	1,366	SH	DFND	1	559	0	807
NEW RELIC INC	COMMON STOCK	64829B100	14	129	SH	OTR	1	0	63	66
NEWMARK GROUP INC	COMMON STOCK	65158N102	19	1,026	SH	DFND	1	500	0	526
NEWMARK GROUP INC	COMMON STOCK	65158N102	2	105	SH	OTR	1	0	0	105
NEWS CORP NEW CL A W	COMMON STOCK	65249B109	83	3,698	SH	DFND	1	1,313	0	2,385
NEWS CORP NEW CL A W	COMMON STOCK	65249B109	14	655	SH	OTR	1	250	283	122
NEWS CORP CLASS B	COMMON STOCK	65249B208	11	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	866	5,734	SH	DFND	1	5,269	0	465
NEXSTAR BROADCASTING GROUP A	COMMON STOCK	65336K103	115	763	SH	OTR	1	697	45	21
NEXSTAR BROADCASTING GROUP	COMMON STOCK	65336K103	36	238	SH	DFND	5	238	0	0
NEXTERA ENERGY INC	COMMON	65339F101	127,320	1,363,753	SH	DFND	1	1,251,977	0	111,776

	STOCK									
NEXTERA ENERGY INC	COMMON STOCK	65339F101	53,996	578,360	SH	OTR	1	527,935	6,978	43,447
NEXTERA ENERGY INC	COMMON STOCK	65339F101	502	5,376	SH	DFND	5	5,376	0	0
NEXTERA ENERGY PARTNERS L P	COMMON STOCK	65341B106	577	6,839	SH	DFND	1	6,839	0	0
NEXTERA ENERGY PARTNERS L P	COMMON STOCK	65341B106	227	2,688	SH	OTR	1	1,375	0	1,313
NEXTERA ENERGY PARTNERS LP	COMMON STOCK	65341B106	4	46	SH	DFND	5	46	0	0
NEXPOINT RESIDENTIAL W I	COMMON STOCK	65341D102	1,130	13,480	SH	DFND	1	8,575	0	4,905
NEXPOINT RESIDENTIAL W I	COMMON STOCK	65341D102	328	3,904	SH	OTR	1	3,121	783	0
NEXPOINT RESIDENTIAL TRUST INC	COMMON STOCK	65341D102	12	149	SH	DFND	5	149	0	0
NEXTDECADE CORP	COMMON STOCK	65342K105	1	185	SH	DFND	1	0	0	185
NI HOLDINGS INC	COMMON STOCK	65342T106	38	2,000	SH	DFND	1	2,000	0	0
NEXTGEN HEALTHCARE INC	COMMON STOCK	65343C102	16	917	SH	DFND	1	0	0	917
908 DEVICES INC COM	COMMON STOCK	65443P102	30	1,163	SH	DFND	1	215	0	948
908 DEVICES INC COM	COMMON STOCK	65443P102	2	80	SH	OTR	1	80	0	0
NISOURCE INC	COMMON STOCK	65473P105	619	22,410	SH	DFND	1	15,485	0	6,925
NISOURCE INC	COMMON STOCK	65473P105	834	30,211	SH	OTR	1	7,861	0	22,350
NKARTA INC	COMMON STOCK	65487U108	35	2,263	SH	DFND	1	1,146	0	1,117
NOAH HOLDINGS LTD SPON ADS A D	COMMON STOCK	65487X102	98	3,191	SH	DFND	1	1,046	0	2,145
NOAH HOLDINGS LTD SPON ADS A D	COMMON STOCK	65487X102	1	27	SH	OTR	1	0	27	0
NOMURA HOLDINGS INC A D R	COMMON STOCK	65535H208	608	140,339	SH	DFND	1	16,625	0	123,714
NOMURA HOLDINGS INC A D R	COMMON STOCK	65535H208	44	10,126	SH	OTR	1	5,404	1,598	3,124
NOODLES CO	COMMON STOCK	65540B105	4	399	SH	DFND	1	399	0	0
NORTHERN DYNASTY MINERALS LTD	COMMON STOCK	66510M204	0	1,000	SH	DFND	1	1,000	0	0
NORTHFIELD BANCORP INC NJ	COMMON STOCK	66611T108	10	595	SH	DFND	1	456	0	139
NORTHWEST NATURAL HOLDING CO	COMMON STOCK	66765N105	436	8,944	SH	DFND	1	4,895	0	4,049
NORTHWEST NATURAL HOLDING CO	COMMON STOCK	66765N105	104	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	15,651	178,919	SH	DFND	1	152,890	0	26,029
NOVARTIS AG A D R	COMMON STOCK	66987V109	5,881	67,226	SH	OTR	1	58,528	1,616	7,082
NOVARTIS AG	COMMON STOCK	66987V109	107	1,227	SH	DFND	5	1,227	0	0
NOVANTA INC	COMMON STOCK	67000B104	712	4,039	SH	DFND	1	87	0	3,952
NOVANTA INC	COMMON STOCK	67000B104	350	1,987	SH	OTR	1	0	152	1,835
NOW INC DE W I	COMMON STOCK	67011P100	3	318	SH	DFND	1	130	0	188
NU SKIN ENTERPRISES INC - A	COMMON STOCK	67018T105	326	6,418	SH	DFND	1	5,029	0	1,389
NU SKIN ENTERPRISES INC - A	COMMON STOCK	67018T105	21	420	SH	OTR	1	95	124	201

NUANCE COMMUNICATIONS INC	COMMON STOCK	67020Y100	229	4,145	SH	DFND	1	1,248	0	2,897
NUANCE COMMUNICATIONS INC	COMMON STOCK	67020Y100	28	510	SH	OTR	1	134	0	376
NUSTAR ENERGY LP	COMMON STOCK	67058H102	6	396	SH	DFND	1	396	0	0
NUSTAR ENERGY LP	COMMON STOCK	67058H102	41	2,598	SH	OTR	1	2,598	0	0
NUTANIX INC	COMMON STOCK	67059N108	96	3,013	SH	DFND	1	1,202	0	1,811
NUTANIX INC	COMMON STOCK	67059N108	2	56	SH	OTR	1	0	56	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	136,824	465,213	SH	DFND	1	416,124	0	49,089
NVIDIA CORP	COMMON STOCK	67066G104	19,125	65,026	SH	OTR	1	47,735	3,778	13,513
NVIDIA CORP	COMMON STOCK	67066G104	2,646	8,994	SH	DFND	5	8,994	0	0
NUVEEN QUALITY MUNI INCOME FUN	OTHER	67066V101	336	20,867	SH	DFND	1	20,867	0	0
NUVEEN QUALITY MUNI INCOME FUN	OTHER	67066V101	24	1,503	SH	OTR	1	1,503	0	0
NUVEEN CALI QUAL MUN INCOME FD	OTHER	67066Y105	98	6,263	SH	DFND	1	6,263	0	0
NUVEEN CALI QUAL MUN INCOME FD	OTHER	67066Y105	258	16,518	SH	OTR	1	16,518	0	0
NUVEEN S P 500 BUY WRITE INCOM	OTHER	6706ER101	113	7,725	SH	OTR	1	7,725	0	0
NUVEEN MUNICIPAL CREDIT INCOME	OTHER	67070X101	102	5,962	SH	DFND	1	5,962	0	0
NUVEEN ENHCD AMT-FRE MUN CRDT	OTHER	67071L106	458	25,554	SH	DFND	1	25,554	0	0
NUVEEN GA DIV ADV MUNI FUND 2	OTHER	67072B107	22	1,600	SH	DFND	1	1,600	0	0
NUVEEN PREFERRED SECURITIES IN	OTHER	67072C105	19	2,000	SH	DFND	1	0	0	2,000
NUVEEN PREFERRED INCOME TERM C	OTHER	67075A106	0	13	SH	DFND	1	13	0	0
NUVEEN DOW 30 DYNAMIC OVERWRIT	OTHER	67075F105	47	2,648	SH	DFND	1	2,648	0	0
NUVEEN DOW 30 DYNAMIC OVERWRIT	OTHER	67075F105	50	2,825	SH	OTR	1	2,825	0	0
NUTRIEN LTD	COMMON STOCK	67077M108	2,010	26,725	SH	DFND	1	7,646	0	19,079
NUTRIEN LTD	COMMON STOCK	67077M108	705	9,372	SH	OTR	1	2,939	4,768	1,665
NUTRIEN LTD	COMMON STOCK	67077M108	35	465	SH	DFND	5	465	0	0
NURIX THERAPEUTICS INC COM	COMMON STOCK	67080M103	4	126	SH	DFND	1	0	0	126
NUVEEN ESG LARGE CAP GROWTH ET	OTHER	67092P201	45	650	SH	DFND	1	650	0	0
NUVEEN ESG LARGE CAP GROWTH	OTHER	67092P201	565	8,235	SH	DFND	5	8,025	0	210
NUVEEN ESG LARGE CAP VALUE	OTHER	67092P300	487	12,527	SH	DFND	5	12,527	0	0
NUVEEN ESG MIDCAP GROWTH	OTHER	67092P409	7	136	SH	DFND	5	0	0	136
NUVEEN ESG SMALL CAP ETF	OTHER	67092P607	14	341	SH	DFND	1	341	0	0
NUVEEN ESG SMALL CAP GROWTH	OTHER	67092P607	75	1,787	SH	DFND	5	1,629	0	158
NUVEEN ESG INTERNATIONAL	OTHER	67092P805	419	13,533	SH	DFND	5	13,533	0	0
NUVEEN ESG HIGH YIELD	OTHER	67092P854	45	1,830	SH	DFND	5	1,830	0	0

NUVEEN ESG US AGG BD	OTHER	67092P870	123	4,805	SH	DFND	5	4,805	0	0
NUVEEN ESG INTERNATIONAL	OTHER	67092P888	175	5,424	SH	DFND	5	5,424	0	0
O I GLASS INC	COMMON STOCK	67098H104	11	954	SH	DFND	1	603	0	351
OFS CAPITAL CORP	COMMON STOCK	67103B100	17	1,550	SH	OTR	1	1,550	0	0
O REILLY AUTOMOTIVE INC	COMMON STOCK	67103H107	15,130	21,424	SH	DFND	1	13,971	0	7,453
O REILLY AUTOMOTIVE INC	COMMON STOCK	67103H107	3,673	5,202	SH	OTR	1	5,071	46	85
OREILLY AUTOMOTIVE INC	COMMON STOCK	67103H107	49	70	SH	DFND	5	70	0	0
OFG BANCORP	COMMON STOCK	67103X102	10	373	SH	DFND	1	373	0	0
O SHARES FTSE US QUALITY ETF	OTHER	67110P407	5	100	SH	DFND	1	100	0	0
O SHARES GLOBAL INTERNET GIANT	OTHER	67110P704	19	379	SH	DFND	1	379	0	0
OAK STR HEALTH INC	COMMON STOCK	67181A107	96	2,891	SH	DFND	1	2,891	0	0
OAK STR HEALTH INC	COMMON STOCK	67181A107	4	114	SH	OTR	1	114	0	0
OAK STREET HEALTH INC	COMMON STOCK	67181A107	123	3,718	SH	DFND	5	3,718	0	0
OAKTREE SPECIALTY LENDING CO	COMMON STOCK	67401P108	75	10,071	SH	DFND	1	10,071	0	0
OAKTREE SPECIALTY LENDING CO	COMMON STOCK	67401P108	15	2,000	SH	OTR	1	2,000	0	0
OASIS MIDSTREAM PARTNERS LP	COMMON STOCK	67420T206	24	1,000	SH	OTR	1	1,000	0	0
OATLY GROUP AB SPONSORED ADS A	COMMON STOCK	67421J108	16	1,994	SH	DFND	1	302	0	1,692
OCULAR THERAPEUTIX INC	COMMON STOCK	67576A100	3	462	SH	DFND	1	462	0	0
OCULAR THERAPEUTIX INC	COMMON STOCK	67576A100	2	245	SH	OTR	1	0	0	245
OCUGEN INC	COMMON STOCK	67577C105	13	2,837	SH	DFND	1	2,837	0	0
OFFICE PROPERTIES INCOME TRU	COMMON STOCK	67623C109	3	107	SH	DFND	1	107	0	0
OLEMA PHARMACEUTICALS INC COM	COMMON STOCK	68062P106	29	3,106	SH	DFND	1	295	0	2,811
OLO INC CL A	COMMON STOCK	68134L109	138	6,605	SH	DFND	1	6,605	0	0
OLO INC CL A	COMMON STOCK	68134L109	18	858	SH	OTR	1	858	0	0
OMNICELL INC	COMMON STOCK	68213N109	1,399	7,754	SH	DFND	1	5,032	0	2,722
OMNICELL INC	COMMON STOCK	68213N109	538	2,983	SH	OTR	1	401	422	2,160
OMNICELL INC	COMMON STOCK	68213N109	17	93	SH	DFND	5	93	0	0
ONCOCYTE CORP	COMMON STOCK	68235C107	1	500	SH	DFND	1	500	0	0
ONE GAS INC	COMMON STOCK	68235P108	298	3,835	SH	DFND	1	2,321	0	1,514
ONE GAS INC	COMMON STOCK	68235P108	267	3,442	SH	OTR	1	1,792	1,250	400
1 800 FLOWERS.COM INC	COMMON STOCK	68243Q106	9	392	SH	DFND	1	392	0	0
ONECONNECT FINANCIAL TECHNO A	COMMON STOCK	68248T105	9	3,684	SH	DFND	1	3,684	0	0
ONEMAIN HOLDINGS INC	COMMON STOCK	68268W103	849	16,962	SH	DFND	1	8,238	0	8,724
ONEMAIN HOLDINGS INC	COMMON STOCK	68268W103	2	49	SH	OTR	1	0	23	26
ONEMAIN HOLDINGS	COMMON	68268W103	0	9	SH	DFND	5	9	0	0

INC	STOCK									
1LIFE HEALTHCARE INC	COMMON STOCK	68269G107	42	2,379	SH	DFND	1	0	0	2,379
ONESPAN INC	COMMON STOCK	68287N100	93	5,441	SH	DFND	1	5,426	0	15
ONESPAN INC	COMMON STOCK	68287N100	32	1,862	SH	OTR	1	1,862	0	0
ON24 INC COM	COMMON STOCK	68339B104	34	1,962	SH	DFND	1	0	0	1,962
OPEN LENDING CORP COM CL A	COMMON STOCK	68373J104	33	1,469	SH	DFND	1	1,469	0	0
OPEN LENDING CORP COM CL A	COMMON STOCK	68373J104	12	551	SH	OTR	1	551	0	0
OPERA LTD ADR	COMMON STOCK	68373M107	4	567	SH	DFND	1	567	0	0
OPERA LTD ADR	COMMON STOCK	68373M107	1	88	SH	OTR	1	0	88	0
OPKO HEALTH INC	COMMON STOCK	68375N103	128	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 CORP	COMMON STOCK	68376D104	353	17,429	SH	DFND	1	17,429	0	0
OPORTUN FINANCIAL CORP	COMMON STOCK	68376D104	70	3,465	SH	OTR	1	3,465	0	0
OPPI INC	COMMON STOCK	68386H103	23	5,000	SH	DFND	1	5,000	0	0
ORACLE CORPORATION	COMMON STOCK	68389X105	73,893	847,303	SH	DFND	1	804,511	0	42,792
ORACLE CORPORATION	COMMON STOCK	68389X105	44,568	511,047	SH	OTR	1	484,980	10,757	15,310
ORACLE CORPORATION	COMMON STOCK	68389X105	88	1,010	SH	DFND	5	1,010	0	0
OPTIMIZERX CORP	COMMON STOCK	68401U204	3	46	SH	DFND	1	37	0	9
ORAMED PHARMACEUTICALS INC	COMMON STOCK	68403P203	14	1,000	SH	OTR	1	1,000	0	0
OPTION CARE HEALTH INC	COMMON STOCK	68404L201	36	1,276	SH	DFND	1	400	0	876
OPTION CARE HEALTH INC	COMMON STOCK	68404L201	46	1,606	SH	OTR	1	21	1,585	0
ORA SURE TECHNOLOGIES INC	COMMON STOCK	68554V108	3	358	SH	DFND	1	133	0	225
ORCHARD THERAPEUTICS PLC A DR	COMMON STOCK	68570P101	7	5,673	SH	DFND	1	5,673	0	0
ORGANOVO HLDGS INC	COMMON STOCK	68620A203	2	500	SH	DFND	1	500	0	0
ORIGIN BANCORP INC	COMMON STOCK	68621T102	1	31	SH	DFND	1	0	0	31
ORIGIN MATERIALS INC COM	COMMON STOCK	68622D106	44	6,750	SH	DFND	1	6,750	0	0
ORIGIN MATERIALS INC WT 6	OTHER	68622D114	41	27,500	SH	DFND	1	27,500	0	0
ORIC PHARMACEUTICALS INC COM	COMMON STOCK	68622P109	15	1,012	SH	DFND	1	0	0	1,012
ORGANON CO	COMMON STOCK	68622V106	1,462	47,977	SH	DFND	1	42,288	0	5,689
ORGANON CO	COMMON STOCK	68622V106	1,332	43,715	SH	OTR	1	38,528	719	4,468
ORGANON & CO	COMMON STOCK	68622V106	9	288	SH	DFND	5	288	0	0
ORION GROUP HOLDINGS INC	COMMON STOCK	68628V308	802	212,604	SH	DFND	1	0	0	212,604
ORION OFFICE REIT INC COM	COMMON STOCK	68629Y103	33	1,787	SH	DFND	1	1,100	0	687
ORION OFFICE REIT INC COM	COMMON STOCK	68629Y103	46	2,479	SH	OTR	1	2,443	3	33

ORTHOPEDIATRICS CORP	COMMON STOCK	68752L100	343	5,736	SH	DFND	1	5,736	0	0
ORTHOPEDIATRICS CORP	COMMON STOCK	68752L100	44	733	SH	OTR	1	733	0	0
ORTHOPEDIATRICS CORP	COMMON STOCK	68752L100	140	2,331	SH	DFND	5	2,331	0	0
OSISKO GOLD ROYALTIES LTD	COMMON STOCK	68827L101	131	10,658	SH	DFND	1	7,945	0	2,713
OTIS WORLDWIDE CORP	COMMON STOCK	68902V107	8,854	101,691	SH	DFND	1	93,030	0	8,661
OTIS WORLDWIDE CORP	COMMON STOCK	68902V107	6,500	74,646	SH	OTR	1	62,043	5,297	7,306
OTIS WORLDWIDE CORP	COMMON STOCK	68902V107	36	416	SH	DFND	5	416	0	0
OUSTER INC	COMMON STOCK	68989M103	427	82,072	SH	DFND	1	82,072	0	0
OUTFRONT MEDIA INC	COMMON STOCK	69007J106	322	12,008	SH	DFND	1	11,654	0	354
OUTFRONT MEDIA INC	COMMON STOCK	69007J106	14	521	SH	OTR	1	290	51	180
OVINTIV INC	COMMON STOCK	69047Q102	475	14,090	SH	DFND	1	11,018	0	3,072
OVINTIV INC	COMMON STOCK	69047Q102	29	878	SH	OTR	1	363	201	314
OVINTIV INC	COMMON STOCK	69047Q102	0	8	SH	DFND	5	8	0	0
OYSTER POINT PHARMA INC	COMMON STOCK	69242L106	5	262	SH	DFND	1	197	0	65
OZON HLDGS PLC A D R	COMMON STOCK	69269L104	19	648	SH	DFND	1	648	0	0
PAE INC	COMMON STOCK	69290Y109	1	119	SH	DFND	1	0	0	119
PBF ENERGY INC CLASS A	COMMON STOCK	69318G106	73	5,629	SH	DFND	1	1,641	0	3,988
PBF ENERGY INC CLASS A	COMMON STOCK	69318G106	5	387	SH	OTR	1	0	387	0
PC CONNECTION INC	COMMON STOCK	69318J100	79	1,824	SH	DFND	1	1,711	0	113
PDC ENERGY INC	COMMON STOCK	69327R101	418	8,573	SH	DFND	1	7,205	0	1,368
PDC ENERGY INC	COMMON STOCK	69327R101	86	1,773	SH	OTR	1	1,421	352	0
PDC ENERGY INC	COMMON STOCK	69327R101	0	7	SH	DFND	5	7	0	0
P G E CORP	COMMON STOCK	69331C108	1,288	106,146	SH	DFND	1	101,945	0	4,201
P G E CORP	COMMON STOCK	69331C108	69	5,674	SH	OTR	1	4,843	0	831
PGT INNOVATIONS INC	COMMON STOCK	69336V101	16	697	SH	DFND	1	313	0	384
PGT INNOVATIONS INC	COMMON STOCK	69336V101	2	92	SH	OTR	1	92	0	0
PJT PARTNERS INC	COMMON STOCK	69343T107	7	95	SH	DFND	1	36	0	59
PJT PARTNERS INC	COMMON STOCK	69343T107	59	799	SH	OTR	1	2	797	0
PLDT INC ADR	COMMON STOCK	69344D408	452	12,655	SH	DFND	1	1,995	0	10,660
PNM RESOURCES INC	COMMON STOCK	69349H107	75	1,652	SH	DFND	1	1,439	0	213
PNM RESOURCES INC	COMMON STOCK	69349H107	16	343	SH	OTR	1	343	0	0
PPL CORPORATION	COMMON STOCK	69351T106	1,914	63,679	SH	DFND	1	47,951	0	15,728
PPL CORPORATION	COMMON STOCK	69351T106	390	12,976	SH	OTR	1	12,310	0	666
PPL CORP	COMMON STOCK	69351T106	69	2,296	SH	DFND	5	2,296	0	0
PMV PHARMACEUTICALS	COMMON STOCK	69353Y103	2	75	SH	DFND	1	0	0	75

INC COM										
PRA GROUP INC	COMMON STOCK	69354N106	1,598	31,823	SH	DFND	1	31,800	0	23
PRA GROUP INC	COMMON STOCK	69354N106	233	4,640	SH	OTR	1	4,640	0	0
PS BUSINESS PKS INC	COMMON STOCK	69360J107	1,013	5,504	SH	DFND	1	5,343	0	161
PS BUSINESS PKS INC	COMMON STOCK	69360J107	177	962	SH	OTR	1	962	0	0
PS BUSINESS PARKS INC	COMMON STOCK	69360J107	44	238	SH	DFND	5	238	0	0
PTC THERAPEUTICS INC	COMMON STOCK	69366J200	303	7,589	SH	DFND	1	7,561	0	28
PTC THERAPEUTICS INC	COMMON STOCK	69366J200	33	836	SH	OTR	1	836	0	0
PTC INC	COMMON STOCK	69370C100	1,320	10,891	SH	DFND	1	9,338	0	1,553
PTC INC	COMMON STOCK	69370C100	481	3,976	SH	OTR	1	3,550	151	275
PTC INC	COMMON STOCK	69370C100	68	562	SH	DFND	5	562	0	0
PACER TRENDPILOT 100 ETF	OTHER	69374H303	44	754	SH	DFND	1	754	0	0
PACER BENCHMARK DATA INFRAS RE	OTHER	69374H741	13	300	SH	DFND	1	300	0	0
PACER BENCHMARK DATA INFRAS RE	OTHER	69374H741	16	365	SH	OTR	1	365	0	0
PACIFIC BIOSCIENCES OF CALIF	COMMON STOCK	69404D108	426	20,815	SH	DFND	1	20,762	0	53
PACIFIC BIOSCIENCES OF CALIF	COMMON STOCK	69404D108	51	2,477	SH	OTR	1	2,477	0	0
PACIFIC PREMIER BANCORP INC	COMMON STOCK	69478X105	743	18,558	SH	DFND	1	15,257	0	3,301
PACIFIC PREMIER BANCORP INC	COMMON STOCK	69478X105	174	4,340	SH	OTR	1	2,987	1,353	0
PAGERDUTY INC	COMMON STOCK	69553P100	82	2,337	SH	DFND	1	1,346	0	991
PALANTIR TECHNOLOGIES INC	COMMON STOCK	69608A108	2,205	121,120	SH	DFND	1	117,573	0	3,547
PALANTIR TECHNOLOGIES INC	COMMON STOCK	69608A108	198	10,878	SH	OTR	1	10,098	780	0
PALANTIR TECHNOLOGIES INC	COMMON STOCK	69608A108	9	40	SH	Call DFND	1	40	0	0
PALOMAR HOLDINGS INC	COMMON STOCK	69753M105	65	1,008	SH	DFND	1	0	0	1,008
PALOMAR HOLDINGS INC	COMMON STOCK	69753M105	13	195	SH	OTR	1	0	195	0
PAR PACIFIC HOLDINGS INC	COMMON STOCK	69888T207	13	802	SH	DFND	1	286	0	516
PARAMOUNT GROUP INC	COMMON STOCK	69924R108	85	10,164	SH	DFND	1	2,728	0	7,436
PARAMOUNT GROUP INC	COMMON STOCK	69924R108	15	1,743	SH	OTR	1	156	0	1,587
PARK AEROSPACE CORP	COMMON STOCK	70014A104	1	74	SH	DFND	1	74	0	0
PARSONS CORP	COMMON STOCK	70202L102	451	13,401	SH	DFND	1	13,135	0	266
PARSONS CORP	COMMON STOCK	70202L102	8	247	SH	OTR	1	247	0	0
PAVMED INC	COMMON STOCK	70387R106	2	797	SH	DFND	1	797	0	0
PAYCOM SOFTWARE INC	COMMON STOCK	70432V102	9,120	21,965	SH	DFND	1	21,205	0	760
PAYCOM SOFTWARE INC	COMMON STOCK	70432V102	996	2,400	SH	OTR	1	2,339	52	9
PAYCOM SOFTWARE INC	COMMON STOCK	70432V102	547	1,317	SH	DFND	5	1,260	0	57
PAYCOR HCM INC	COMMON STOCK	70435P102	4	147	SH	DFND	1	147	0	0
PAYCOR HCM INC	COMMON	70435P102	165	5,714	SH	OTR	1	56	748	4,910

	STOCK									
PAYLOCITY HOLDING CORP	COMMON STOCK	70438V106	3,403	14,407	SH	DFND	1	13,685	0	722
PAYLOCITY HOLDING CORP	COMMON STOCK	70438V106	162	686	SH	OTR	1	686	0	0
PAYLOCITY CORP	COMMON STOCK	70438V106	461	1,953	SH	DFND	5	1,953	0	0
PAYPAL HOLDINGS INC	COMMON STOCK	70450Y103	143,407	760,460	SH	DFND	1	731,826	0	28,634
PAYPAL HOLDINGS INC	COMMON STOCK	70450Y103	25,698	136,276	SH	OTR	1	122,455	4,418	9,403
PAYPAL HOLDINGS INC	COMMON STOCK	70450Y103	1,655	8,777	SH	DFND	5	7,251	0	1,526
PEBBLEBROOK HOTEL TRUST	COMMON STOCK	70509V100	451	20,172	SH	DFND	1	16,213	0	3,959
PEBBLEBROOK HOTEL TRUST	COMMON STOCK	70509V100	20	892	SH	OTR	1	329	309	254
PELTON INTERACTIVE INC A	COMMON STOCK	70614W100	901	25,184	SH	DFND	1	23,664	0	1,520
PELTON INTERACTIVE INC A	COMMON STOCK	70614W100	4	111	SH	OTR	1	6	27	78
PENN VA CORP NEW	COMMON STOCK	70788V102	1	30	SH	DFND	1	0	0	30
PENNANTPARK FLOATING RATE CA	COMMON STOCK	70806A106	51	4,000	SH	DFND	1	4,000	0	0
PENNYMAC MTG INV TR	COMMON STOCK	70931T103	8	447	SH	DFND	1	283	0	164
PENNYMAC MORTGAGE INVS TRUST	COMMON STOCK	70931T103	0	8	SH	DFND	5	8	0	0
PENNYMAC FINANCIAL SERVICES	COMMON STOCK	70932M107	46	654	SH	DFND	1	634	0	20
PENSKE AUTOMOTIVE GROUP INC	COMMON STOCK	70959W103	175	1,629	SH	DFND	1	498	0	1,131
PENSKE AUTOMOTIVE GROUP INC	COMMON STOCK	70959W103	30	288	SH	OTR	1	200	50	38
PENUMBRA INC	COMMON STOCK	70975L107	4,600	16,010	SH	DFND	1	15,843	0	167
PENUMBRA INC	COMMON STOCK	70975L107	320	1,112	SH	OTR	1	677	428	7
PERASO INC COM	COMMON STOCK	71360T101	2	500	SH	DFND	1	500	0	0
PERDOCEO EDUCATION CORP	COMMON STOCK	71363P106	4	334	SH	DFND	1	300	0	34
PERFICIENT INC	COMMON STOCK	71375U101	241	1,867	SH	DFND	1	45	0	1,822
PERFORMANCE FOOD GROUP CO	COMMON STOCK	71377A103	132	2,874	SH	DFND	1	2,722	0	152
PERFORMANCE FOOD GROUP CO	COMMON STOCK	71377A103	9	208	SH	OTR	1	138	70	0
PERFORMANCE FOOD GROUP CO	COMMON STOCK	71377A103	54	1,177	SH	DFND	5	1,177	0	0
PERSHING SQUARE TONTINE HLDGS	COMMON STOCK	71531R109	580	29,432	SH	DFND	1	29,432	0	0
PERSHING SQUARE TONTINE HLDGS	COMMON STOCK	71531R109	26	1,327	SH	OTR	1	1,327	0	0
PERSHING SQUARE WT 7	OTHER	71531R117	0	50	SH	DFND	1	50	0	0
PERSONALIS INC	COMMON STOCK	71535D106	11	760	SH	DFND	1	760	0	0
PET ACQUISTION LLC	COMMON STOCK	71601V105	1	68	SH	DFND	5	68	0	0
PETIQ INC	COMMON STOCK	71639T106	80	3,508	SH	DFND	1	100	0	3,408
PETIQ INC	COMMON STOCK	71639T106	64	2,830	SH	OTR	1	400	2,430	0
PETROLEO BRASILEIRO SPON A D R	COMMON STOCK	71654V101	15	1,435	SH	DFND	1	1,435	0	0
PETROLEO BRASILEIRO SPON A D R	COMMON STOCK	71654V101	27	2,647	SH	OTR	1	0	0	2,647
PETROLEO BRASILEIRO	COMMON	71654V408	284	25,942	SH	DFND	1	10,481	0	15,461

S A A D R	STOCK									
PETROLEO BRASILEIRO S A A D R	COMMON STOCK	71654V408	5	500	SH	OTR	1	500	0	0
PHATHOM PHARMACEUTICALS INC	COMMON STOCK	71722W107	14	693	SH	DFND	1	0	0	693
PHIBRO ANIMAL HEALTH CORPORATI	COMMON STOCK	71742Q106	182	8,928	SH	DFND	1	8,891	0	37
PHIBRO ANIMAL HEALTH CORPORATI	COMMON STOCK	71742Q106	49	2,389	SH	OTR	1	2,389	0	0
PHILLIPS EDISON CO INC COMMON	COMMON STOCK	71844V201	33	1,000	SH	OTR	1	1,000	0	0
PHYSICIANS REALTY TRUST	COMMON STOCK	71943U104	332	17,625	SH	DFND	1	17,237	0	388
PHYSICIANS REALTY TRUST	COMMON STOCK	71943U104	126	6,685	SH	OTR	1	6,435	0	250
PHYSICIANS REALTY TRUST	COMMON STOCK	71943U104	56	2,958	SH	DFND	5	2,958	0	0
PHREESIA INC	COMMON STOCK	71944F106	236	5,666	SH	DFND	1	5,637	0	29
PHREESIA INC	COMMON STOCK	71944F106	84	2,006	SH	OTR	1	1,978	0	28
PIEDMONT LITHIUM INC	COMMON STOCK	72016P105	1	20	SH	DFND	1	20	0	0
PILGRIMS PRIDE CORP	COMMON STOCK	72147K108	64	2,270	SH	DFND	1	992	0	1,278
P I M C O MUNICIPAL INCOME FUN	OTHER	72200R107	31	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 MUNICIPAL INCOME FD II	OTHER	72200W106	128	8,729	SH	DFND	1	8,729	0	0
PIMCO CORPORATE INCOME OPP FUN	OTHER	72201B101	62	3,720	SH	DFND	1	3,720	0	0
PIMCO CORPORATE INCOME OPP FUN	OTHER	72201B101	98	5,900	SH	OTR	1	5,900	0	0
PIMCO FUNDS	OTHER	72201B101	9	574	SH	DFND	5	0	0	574
PIMCO INCOME STRATEGY FUND	OTHER	72201H108	25	2,314	SH	DFND	1	2,314	0	0
PIMCO INCOME STRATEGY FUND II	OTHER	72201J104	56	5,900	SH	DFND	1	3,900	0	2,000
PIMCO INCOME STRATEGY FUND II	OTHER	72201J104	138	14,500	SH	OTR	1	0	0	14,500
PIMCO 1 5 YEAR US TIPS INDEX E	OTHER	72201R205	22	394	SH	DFND	1	394	0	0
PIMCO 1-5 YR US TIPS INDEX FD	OTHER	72201R205	9	156	SH	DFND	5	0	0	156
PIMCO 15 YEAR US TIPS INDEX ET	OTHER	72201R304	3	35	SH	DFND	1	35	0	0
PIMCO 15 PLUS YR US TIPS INDEX	OTHER	72201R304	47	512	SH	DFND	5	512	0	0
PIMCO ACTIVE BOND ETF	OTHER	72201R775	46	418	SH	DFND	1	418	0	0
PIMCO TOTAL RETURN	OTHER	72201R775	1	8	SH	DFND	5	0	0	8
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	13	0	0
PIMCO 0-5 YR HI YLD CORP BOND	OTHER	72201R783	134	1,357	SH	DFND	5	1,330	0	27
PIMCO ENHANCED SHORT MATURITY	OTHER	72201R833	380	3,745	SH	DFND	1	3,687	0	58
PIMCO ENHANCED SHORT MATURITY	OTHER	72201R833	30	300	SH	OTR	1	0	300	0
PIMCO INTERMED MUNI BOND STRGY	OTHER	72201R866	234	4,171	SH	DFND	5	3,871	0	300
PIMCO SHORT TERM MUNICIPAL BON	OTHER	72201R874	30	585	SH	DFND	1	0	0	585
PIMCO DYNAMIC INCOME FUND	OTHER	72201Y101	12	469	SH	DFND	1	469	0	0

PING IDENTITY HOLDING CORP	COMMON STOCK	72341T103	163	7,116	SH	DFND	1	7,116	0	0
PING IDENTITY HOLDING CORP	COMMON STOCK	72341T103	56	2,465	SH	OTR	1	2,465	0	0
PINNACLE FINANCIAL PARTNERS	COMMON STOCK	72346Q104	639	6,691	SH	DFND	1	1,513	0	5,178
PINNACLE FINANCIAL PARTNERS	COMMON STOCK	72346Q104	185	1,939	SH	DFND	5	1,939	0	0
PINTEREST INC CLASS A	COMMON STOCK	72352L106	1,488	40,936	SH	DFND	1	37,981	0	2,955
PINTEREST INC CLASS A	COMMON STOCK	72352L106	322	8,865	SH	OTR	1	8,443	154	268
PINTEREST INC	COMMON STOCK	72352L106	299	8,220	SH	DFND	5	3,860	0	4,360
PIXELWORKS INC	COMMON STOCK	72581M305	2	500	SH	DFND	1	500	0	0
PLAINS GP HOLDINGS LP CL A	COMMON STOCK	72651A207	898	88,521	SH	DFND	1	63,071	0	25,450
PLAINS GP HOLDINGS LP CL A	COMMON STOCK	72651A207	122	12,000	SH	OTR	1	0	12,000	0
PLAINS GP HOLDINGS LP	COMMON STOCK	72651A207	4	398	SH	DFND	5	398	0	0
PLANET FITNESS INC CL A	COMMON STOCK	72703H101	208	2,295	SH	DFND	1	1,474	0	821
PLANET FITNESS INC CL A	COMMON STOCK	72703H101	1,065	11,748	SH	OTR	1	1,943	9,536	269
PLANET FITNESS INC	COMMON STOCK	72703H101	0	4	SH	DFND	5	4	0	0
PLAYTIKA HLDG CORP	COMMON STOCK	72815L107	1	31	SH	DFND	1	31	0	0
PLUG POWER INC	COMMON STOCK	72919P202	235	8,319	SH	DFND	1	5,953	0	2,366
PLUG POWER INC	COMMON STOCK	72919P202	62	2,210	SH	OTR	1	1,433	401	376
PLURISTEM THERAPEUTICS INC	COMMON STOCK	72940R300	1	500	SH	DFND	1	500	0	0
POOL CORPORATION	COMMON STOCK	73278L105	8,177	14,447	SH	DFND	1	13,354	0	1,093
POOL CORPORATION	COMMON STOCK	73278L105	1,435	2,536	SH	OTR	1	2,192	339	5
POOL CORP	COMMON STOCK	73278L105	312	552	SH	DFND	5	491	0	61
PORTILLOS INC COM CL A	COMMON STOCK	73642K106	12	318	SH	DFND	1	318	0	0
PORTILLOS INC COM CL A	COMMON STOCK	73642K106	12	314	SH	OTR	1	0	314	0
POSTAL REALTY TRUST INC A	COMMON STOCK	73757R102	148	7,491	SH	DFND	1	7,491	0	0
POSTAL REALTY TRUST INC A	COMMON STOCK	73757R102	67	3,400	SH	OTR	1	3,400	0	0
POSTAL REALTY TRUST INC	COMMON STOCK	73757R102	1	34	SH	DFND	5	34	0	0
PRAXIS PRECISION MEDICINES INC	COMMON STOCK	74006W108	15	749	SH	DFND	1	472	0	277
PRECIGEN INC	COMMON STOCK	74017N105	3	862	SH	DFND	1	862	0	0
PRECISION BIOSCIENCES INC	COMMON STOCK	74019P108	26	3,581	SH	DFND	1	3,581	0	0
PRECISION DRILLING CORP	COMMON STOCK	74022D407	7	196	SH	DFND	1	23	0	173
PRECISION DRILLING CORP	COMMON STOCK	74022D407	10	279	SH	OTR	1	0	279	0
PREDICTIVE ONCOLOGY INC	COMMON STOCK	74039M200	0	1	SH	DFND	1	1	0	0
PREMIER INC CLASS A	COMMON STOCK	74051N102	99	2,416	SH	DFND	1	1,113	0	1,303
PREMIER INC CLASS A	COMMON STOCK	74051N102	0	10	SH	OTR	1	10	0	0
PREMIER FINANCIAL CORP	COMMON STOCK	74052F108	4	138	SH	DFND	1	65	0	73

PRELUDE THERAPEUTICS INC COM	COMMON STOCK	74065P101	2	182	SH	DFND	1	0	0	182
PRESTIGE BRANDS HLDGS INC	COMMON STOCK	74112D101	358	5,904	SH	DFND	1	5,344	0	560
PRESTIGE BRANDS HLDGS INC	COMMON STOCK	74112D101	12	201	SH	OTR	1	160	41	0
T ROWE PRICE GROUP INC	COMMON STOCK	74144T108	12,200	62,038	SH	DFND	1	57,469	0	4,569
T ROWE PRICE GROUP INC	COMMON STOCK	74144T108	4,871	24,773	SH	OTR	1	23,914	656	203
T ROWE PRICE GROUP INC	COMMON STOCK	74144T108	77	389	SH	DFND	5	389	0	0
PRIMORIS SERVICES CORP	COMMON STOCK	74164F103	12	511	SH	DFND	1	383	0	128
PRIMERICA INC	COMMON STOCK	74164M108	10	67	SH	DFND	1	31	0	36
PRIMERICA INC	COMMON STOCK	74164M108	5	35	SH	OTR	1	0	35	0
PRIMO WATER CORP	COMMON STOCK	74167P108	23	1,321	SH	DFND	1	657	0	664
PRINCIPAL FINANCIAL GROUP INC	COMMON STOCK	74251V102	2,114	29,218	SH	DFND	1	19,545	0	9,673
PRINCIPAL FINANCIAL GROUP INC	COMMON STOCK	74251V102	858	11,860	SH	OTR	1	11,052	249	559
PROASSURANCE CORPORATION	COMMON STOCK	74267C106	4	144	SH	DFND	1	144	0	0
PROCORE TECHNOLOGIES INC COM	COMMON STOCK	74275K108	14	175	SH	DFND	1	0	0	175
PRIVIA HEALTH GROUP INC COM	COMMON STOCK	74276R102	254	9,799	SH	DFND	1	9,799	0	0
PRIVIA HEALTH GROUP INC COM	COMMON STOCK	74276R102	77	2,993	SH	OTR	1	2,191	802	0
PROCURE SPACE ETF	OTHER	74280R205	25	933	SH	DFND	1	933	0	0
PROG HOLDINGS INC COM	COMMON STOCK	74319R101	1,153	25,551	SH	DFND	1	25,106	0	445
PROG HOLDINGS INC COM	COMMON STOCK	74319R101	251	5,557	SH	OTR	1	4,047	1,458	52
PROLOGIS INC	COMMON STOCK	74340W103	30,642	181,997	SH	DFND	1	159,027	0	22,970
PROLOGIS INC	COMMON STOCK	74340W103	7,343	43,616	SH	OTR	1	33,054	288	10,274
PROLOGIS INC	COMMON STOCK	74340W103	530	3,148	SH	DFND	5	3,148	0	0
PROS HOLDINGS INC	COMMON STOCK	74346Y103	364	10,562	SH	DFND	1	10,562	0	0
PROS HOLDINGS INC	COMMON STOCK	74346Y103	199	5,763	SH	OTR	1	1,326	0	4,437
PROSHARES ONLINE RETAIL ETF	OTHER	74347B169	57	1,000	SH	DFND	1	1,000	0	0
PROSHARES TRUST ETF	OTHER	74347B201	11	667	SH	DFND	1	667	0	0
PROSHARES SHORT DOW30 ETF	OTHER	74347B235	95	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	9	640	SH	DFND	1	640	0	0
PROSHARES SHORT SP500 ETF	OTHER	74347B425	7	490	SH	OTR	1	490	0	0
PROSHARES INVESTMENT ETF	OTHER	74347B607	16	217	SH	DFND	1	217	0	0
PROSHARES SHORT QQQ ETF	OTHER	74347B714	8	700	SH	DFND	1	700	0	0
PROSHARES BITCOIN STRATEGY ETF	OTHER	74347G440	30	1,048	SH	DFND	1	1,048	0	0
PROSHARES BITCOIN STRATEGY ETF	OTHER	74347G440	357	12,345	SH	OTR	1	12,345	0	0
PROPETRO HLDG CORP	COMMON STOCK	74347M108	24	2,919	SH	DFND	1	897	0	2,022

PROPETRO HLDG CORP	COMMON STOCK	74347M108	16	2,011	SH	OTR	1	0	0	2,011
PROSHARES ULTRA SP500 ETF	OTHER	74347R107	328	2,243	SH	DFND	1	2,243	0	0
PROSHARES ULTRA SP500 ETF	OTHER	74347R107	4	30	SH	OTR	1	30	0	0
PROSHARES SHORT HIGH YIELD ETF	OTHER	74347R131	6	330	SH	DFND	1	330	0	0
ULTRA QQQ PROSHARES ETF	OTHER	74347R206	418	4,693	SH	DFND	1	4,693	0	0
PROSHARES ULTRA NASDAQ ETF	OTHER	74347R214	26	323	SH	DFND	1	323	0	0
PROSHARES ULTRA NASDAQ ETF	OTHER	74347R214	14	177	SH	OTR	1	177	0	0
PROSHARES LARGE CAP CORE PLUS	OTHER	74347R248	23	210	SH	DFND	1	210	0	0
PROSHARES ULTRASHORT 710 YEAR	OTHER	74347R313	1	40	SH	OTR	1	40	0	0
PROSHARES ULTRA SILVER ETF	OTHER	74347W353	3	100	SH	DFND	1	100	0	0
PROSHARES ULTRA FINANCIALS ETF	OTHER	74347X633	41	600	SH	DFND	1	600	0	0
PROSHARES ULTRAPRO RUSSELL2000	OTHER	74347X799	1	5	SH	DFND	1	5	0	0
PROSHARES ULTRAPRO QQQ ETF	OTHER	74347X831	421	2,531	SH	DFND	1	2,531	0	0
PROSHARES SHORT 20 YEAR TREASU	OTHER	74347X849	19	1,175	SH	OTR	1	1,175	0	0
PROSHARES ULTRA BLOOMBERG CRUD	OTHER	74347Y888	87	1,000	SH	DFND	1	1,000	0	0
PROSHARES ULTRA BLOOMBERG CRUD	OTHER	74347Y888	43	500	SH	OTR	1	500	0	0
PROSHARES SHORT RUSSELL2000 ET	OTHER	74348A210	7	355	SH	DFND	1	355	0	0
PROSHARES SHORT RUSSELL2000 ET	OTHER	74348A210	10	500	SH	OTR	1	500	0	0
PROSHARES S P 500 DIVIDEND ETF	OTHER	74348A467	3,793	38,632	SH	DFND	1	38,632	0	0
PROSHARES S P 500 DIVIDEND ETF	OTHER	74348A467	18	180	SH	OTR	1	180	0	0
PROSHARES S&P 500 ARISTOCRATS	OTHER	74348A467	66	675	SH	DFND	5	0	0	675
PROSPECT CAPITAL CORP	COMMON STOCK	74348T102	1,376	163,642	SH	DFND	1	160,837	0	2,805
PROSPECT CAPITAL CORP	COMMON STOCK	74348T102	2,031	241,525	SH	OTR	1	241,525	0	0
PROMETHEUS BIOSCIENCES INC	COMMON STOCK	74349U108	5	121	SH	OTR	1	121	0	0
PROVENTION BIO INC	COMMON STOCK	74374N102	20	3,521	SH	DFND	1	3,000	0	521
PROVIDENT FINANCIAL SERVICES	COMMON STOCK	74386T105	3	135	SH	DFND	1	0	0	135
PRUDENTIAL P L C A D R	COMMON STOCK	74435K204	413	12,003	SH	DFND	1	5,472	0	6,531
PRUDENTIAL P L C A D R	COMMON STOCK	74435K204	59	1,720	SH	OTR	1	730	774	216
PUBLIC STORAGE INC	COMMON STOCK	74460D109	11,888	31,742	SH	DFND	1	28,050	0	3,692
PUBLIC STORAGE INC	COMMON STOCK	74460D109	3,242	8,655	SH	OTR	1	4,656	384	3,615
PUBLIC STORAGE INC	COMMON STOCK	74460D109	166	444	SH	DFND	5	444	0	0
PUBMATIC INC COM CL A	COMMON STOCK	74467Q103	3,965	116,467	SH	DFND	1	116,330	0	137
PUBMATIC INC COM CL A	COMMON STOCK	74467Q103	536	15,737	SH	OTR	1	10,433	0	5,304
PULSE BIOSCIENCES INC	COMMON STOCK	74587B101	1	79	SH	DFND	1	0	0	79
PUMA BIOTECHNOLOGY INC	COMMON STOCK	74587V107	1	200	SH	DFND	1	200	0	0

PURECYCLE TECHNOLOGIES INC	COMMON STOCK	74623V103	0	10	SH	DFND	5	10	0	0
PURE STORAGE INC CLASS A	COMMON STOCK	74624M102	924	28,357	SH	DFND	1	25,235	0	3,122
PURE STORAGE INC CLASS A	COMMON STOCK	74624M102	220	6,766	SH	OTR	1	6,766	0	0
PURPLE INNOVATION INC	COMMON STOCK	74640Y106	7	539	SH	DFND	1	171	0	368
PURPLE INNOVATION INC	COMMON STOCK	74640Y106	0	25	SH	OTR	1	25	0	0
PURPLE INNOVATION INC	COMMON STOCK	74640Y106	26	1,995	SH	DFND	5	1,995	0	0
QCR HOLDINGS INC	COMMON STOCK	74727A104	79	1,402	SH	DFND	1	1,381	0	21
QCR HOLDINGS INC	COMMON STOCK	74727A104	58	1,028	SH	OTR	1	0	1,028	0
QIWI PLCSPONSORED A D R	COMMON STOCK	74735M108	23	2,869	SH	DFND	1	2,869	0	0
QORVO INC	COMMON STOCK	74736K101	807	5,161	SH	DFND	1	4,450	0	711
QORVO INC	COMMON STOCK	74736K101	87	552	SH	OTR	1	519	0	33
QORVO INC	COMMON STOCK	74736K101	72	458	SH	DFND	5	458	0	0
Q2 HOLDINGS INC	COMMON STOCK	74736L109	2,992	37,659	SH	DFND	1	35,406	0	2,253
Q2 HOLDINGS INC	COMMON STOCK	74736L109	636	8,008	SH	OTR	1	5,843	0	2,165
QUALIGEN THERAPEUTICS INC COM	COMMON STOCK	74754R103	0	402	SH	DFND	1	402	0	0
QUALIGEN THERAPEUTICS INC COM	COMMON STOCK	74754R103	9	8,243	SH	OTR	1	8,243	0	0
QUALYS INC	COMMON STOCK	74758T303	5,000	36,435	SH	DFND	1	36,413	0	22
QUALYS INC	COMMON STOCK	74758T303	926	6,749	SH	OTR	1	6,654	95	0
QUALYS INC	COMMON STOCK	74758T303	95	692	SH	DFND	5	543	0	149
QUANTUM SI INC COM CL A	COMMON STOCK	74765K105	6	800	SH	DFND	1	800	0	0
QUANTERIX CORP	COMMON STOCK	74766Q101	44	1,039	SH	DFND	1	1,014	0	25
QUANTERIX CORP	COMMON STOCK	74766Q101	10	242	SH	OTR	1	242	0	0
QUANTUMSCAPE CORP	COMMON STOCK	74767V109	141	6,335	SH	DFND	1	6,335	0	0
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	2,017	11,658	SH	DFND	1	10,138	0	1,520
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	328	1,893	SH	OTR	1	328	1,112	453
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	26	150	SH	DFND	5	150	0	0
QUIDEL CORP	COMMON STOCK	74838J101	84	620	SH	DFND	1	362	0	258
QUIDEL CORP	COMMON STOCK	74838J101	7	57	SH	OTR	1	0	9	48
QUIDEL CORP	COMMON STOCK	74838J101	0	1	SH	DFND	5	1	0	0
QUINSTREET INC	COMMON STOCK	74874Q100	5	287	SH	DFND	1	0	0	287
QUINSTREET INC	COMMON STOCK	74874Q100	8	439	SH	OTR	1	0	0	439
QURATE RETAIL INC SERIES A	COMMON STOCK	74915M100	43	5,626	SH	DFND	1	2,626	0	3,000
QURATE RETAIL INC SERIES A	COMMON STOCK	74915M100	1	121	SH	OTR	1	0	0	121
QURATE RETAIL INC QVC GROUP	COMMON STOCK	74915M100	0	14	SH	DFND	5	14	0	0

RBB BANCORP	COMMON STOCK	74930B105	2	90	SH	DFND	1	0	0	90
MOTLEY FOOL 100 INDEX ETF	OTHER	74933W601	33	738	SH	DFND	1	738	0	0
MFAM MID CAP GROWTH ETF	OTHER	74933W627	8	278	SH	DFND	1	278	0	0
MFAM GLOBAL OPPORTUNITIES ETF	OTHER	74933W635	1	40	SH	DFND	1	40	0	0
MFAM SMALL CAP GROWTH ETF	OTHER	74933W874	15	413	SH	DFND	1	413	0	0
RLJ LODGING TRUST	COMMON STOCK	74965L101	25	1,762	SH	DFND	1	1,132	0	630
RLJ LODGING TRUST	COMMON STOCK	74965L101	9	679	SH	OTR	1	130	549	0
RMR GROUP INC THE A	COMMON STOCK	74967R106	9	259	SH	DFND	1	32	0	227
RH	COMMON STOCK	74967X103	143	267	SH	DFND	1	243	0	24
RH	COMMON STOCK	74967X103	165	307	SH	OTR	1	0	0	307
RPT REALTY	COMMON STOCK	74971D101	2	161	SH	DFND	1	161	0	0
RPT REALTY	COMMON STOCK	74971D101	0	10	SH	DFND	5	10	0	0
RAMACO RESOURCES INC	COMMON STOCK	75134P303	2	158	SH	DFND	1	0	0	158
RANGE RESOURCES CORP	COMMON STOCK	75281A109	311	17,470	SH	DFND	1	3,858	0	13,612
RANPAK HOLDINGS CORP	COMMON STOCK	75321W103	5	140	SH	DFND	1	140	0	0
RATTLER MIDSTREAM PARTNERS L P	COMMON STOCK	75419T103	37	3,260	SH	DFND	1	3,260	0	0
RAYONIER ADVANCED MATERIALS	COMMON STOCK	75508B104	49	8,600	SH	DFND	1	0	0	8,600
RBC BEARINGS INC	COMMON STOCK	75524B104	2,690	13,322	SH	DFND	1	12,014	0	1,308
RBC BEARINGS INC	COMMON STOCK	75524B104	498	2,467	SH	OTR	1	1,129	98	1,240
RBC BEARINGS INC	COMMON STOCK	75524B104	148	733	SH	DFND	5	733	0	0
READY CAPITAL CORP	COMMON STOCK	75574U101	7	436	SH	DFND	1	161	0	275
READY CAPITAL CORP	COMMON STOCK	75574U101	10	640	SH	OTR	1	0	0	640
REALOGY HOLDINGS CORP	COMMON STOCK	75605Y106	59	3,534	SH	DFND	1	380	0	3,154
REALOGY HOLDINGS CORP	COMMON STOCK	75605Y106	6	378	SH	OTR	1	0	0	378
REATA PHARMACEUTICALS INC	COMMON STOCK	75615P103	4	148	SH	DFND	1	25	0	123
REATA PHARMACEUTICALS INC	COMMON STOCK	75615P103	1	29	SH	OTR	1	0	7	22
RED ROCK RESORTS INC	COMMON STOCK	75700L108	7	123	SH	DFND	1	123	0	0
RED VIOLET INC WHEN ISSUED	COMMON STOCK	75704L104	4	95	SH	DFND	1	95	0	0
REDFIN CORP	COMMON STOCK	75737F108	10	255	SH	DFND	1	79	0	176
REDFIN CORP	COMMON STOCK	75737F108	5	118	SH	OTR	1	0	0	118
REGENERON PHARMACEUTICALS INC	COMMON STOCK	75886F107	2,820	4,466	SH	DFND	1	3,005	0	1,461
REGENERON PHARMACEUTICALS INC	COMMON STOCK	75886F107	906	1,434	SH	OTR	1	275	24	1,135
REGENRON PHARMACEUTICALS	COMMON STOCK	75886F107	39	61	SH	DFND	5	61	0	0
REGENXBIO INC	COMMON	75901B107	24	735	SH	DFND	1	542	0	193

	STOCK									
REGENXBIO INC	COMMON STOCK	75901B107	2	49	SH	OTR	1	0	0	49
REGIONS FINL CORP	COMMON STOCK	7591EP100	2,729	125,139	SH	DFND	1	104,888	0	20,251
REGIONS FINL CORP	COMMON STOCK	7591EP100	1,456	66,774	SH	OTR	1	61,963	994	3,817
REGIONS FINANCIAL CORP	COMMON STOCK	7591EP100	49	2,259	SH	DFND	5	2,259	0	0
RELIANCE GLOBAL INC	COMMON STOCK	75946W207	7	1,059	SH	DFND	1	1,059	0	0
RELMADA THERAPEUTICS INC	COMMON STOCK	75955J402	12	551	SH	DFND	1	0	0	551
REMITLY GLOBAL INC COM	COMMON STOCK	75960P104	2	100	SH	OTR	1	100	0	0
RENEWABLE ENERGY GROUP INC	COMMON STOCK	75972A301	497	11,715	SH	DFND	1	10,006	0	1,709
RENEWABLE ENERGY GROUP INC	COMMON STOCK	75972A301	57	1,339	SH	OTR	1	1,115	0	224
RENT A CTR INC	COMMON STOCK	76009N100	61	1,268	SH	DFND	1	302	0	966
RENT A CTR INC	COMMON STOCK	76009N100	71	1,486	SH	OTR	1	0	1,486	0
REPAY HOLDINGS CORP	COMMON STOCK	76029L100	31	1,685	SH	DFND	1	122	0	1,563
RESIDEO TECHNOLOGIES INC	COMMON STOCK	76118Y104	46	1,790	SH	DFND	1	1,331	0	459
RESIDEO TECHNOLOGIES INC	COMMON STOCK	76118Y104	147	5,674	SH	OTR	1	5,502	172	0
RESIDEO TECHNOLOGIES INC	COMMON STOCK	76118Y104	7	265	SH	DFND	5	265	0	0
RESOURCES CONNECTION INC	COMMON STOCK	76122Q105	4	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	516	8,517	SH	DFND	1	6,402	0	2,115
RESTAURANT BRANDS INTERN	COMMON STOCK	76131D103	90	1,480	SH	OTR	1	1,372	29	79
RESTAURANT BRANDS INTL	COMMON STOCK	76131D103	8	137	SH	DFND	5	137	0	0
RETAIL OPPORTUNITY INVESTMENTS	COMMON STOCK	76131N101	38	1,924	SH	DFND	1	1,738	0	186
RETAIL OPPORTUNITY INVESTMENTS	COMMON STOCK	76131N101	1	73	SH	OTR	1	0	73	0
REVOLUTION MEDICINES INC	COMMON STOCK	76155X100	11	452	SH	DFND	1	392	0	60
REVOLUTION MEDICINES INC	COMMON STOCK	76155X100	4	148	SH	OTR	1	148	0	0
REVOLVE GROUP INC	COMMON STOCK	76156B107	17	300	SH	DFND	1	300	0	0
REVOLVE GROUP INC	COMMON STOCK	76156B107	841	15,000	SH	OTR	1	15,000	0	0
REXFORD INDUSTRIAL REALTY IN	COMMON STOCK	76169C100	326	4,016	SH	DFND	1	3,251	0	765
REXFORD INDUSTRIAL REALTY IN	COMMON STOCK	76169C100	41	508	SH	OTR	1	429	0	79
REYNOLDS CONSUMER PRODS I	COMMON STOCK	76171L106	1,178	37,514	SH	DFND	1	36,903	0	611
REYNOLDS CONSUMER PRODS I	COMMON STOCK	76171L106	334	10,629	SH	OTR	1	10,629	0	0
RHYTHM PHARMACEUTICALS INC	COMMON STOCK	76243J105	32	3,164	SH	DFND	1	0	0	3,164
RIMINI STREET INC	COMMON STOCK	76674Q107	1	92	SH	DFND	1	0	0	92
RINGCENTRAL INC CLASS A	COMMON STOCK	76680R206	47,520	253,643	SH	DFND	1	250,472	0	3,171
RINGCENTRAL INC CLASS A	COMMON STOCK	76680R206	5,638	30,095	SH	OTR	1	28,926	1,048	121

RINGCENTRAL INC	COMMON STOCK	76680R206	464	2,476	SH	DFND	5	2,476	0	0
RIVIAN AUTOMOTIVE INC	COMMON STOCK	76954A103	1,264	12,195	SH	DFND	1	12,076	0	119
RIVIAN AUTOMOTIVE INC	COMMON STOCK	76954A103	1,571	15,148	SH	OTR	1	15,148	0	0
ROCKET COS INC COM CL A	COMMON STOCK	77311W101	14	1,000	SH	DFND	1	1,000	0	0
ROCKET PHARMACEUTICALS INC	COMMON STOCK	77313F106	179	8,187	SH	DFND	1	8,051	0	136
ROCKET PHARMACEUTICALS INC	COMMON STOCK	77313F106	20	947	SH	OTR	1	947	0	0
ROCKY MOUNTAIN CHOC FACT INC	COMMON STOCK	77467X101	3	442	SH	DFND	1	442	0	0
ROKU INC	COMMON STOCK	77543R102	1,467	6,426	SH	DFND	1	5,453	0	973
ROKU INC	COMMON STOCK	77543R102	381	1,671	SH	OTR	1	983	31	657
ROKU INC	COMMON STOCK	77543R102	1	5	SH	DFND	5	5	0	0
ROYCE GLOBAL VALUE TRUST	OTHER	78081T104	7	497	SH	DFND	1	0	0	497
ROYCE GLOBAL VALUE TRUST	OTHER	78081T104	20	1,495	SH	OTR	1	0	1,495	0
RUBIUS THERAPEUTICS INC	COMMON STOCK	78116T103	12	1,286	SH	DFND	1	0	0	1,286
RUNWAY GROWTH FINANCE CORP COM	COMMON STOCK	78163D100	21,343	1,664,856	SH	DFND	1	1,664,856	0	0
RUNWAY GROWTH FINANCE CORP COM	COMMON STOCK	78163D100	2,882	224,807	SH	OTR	1	224,807	0	0
RYAN SPECIALTY GROUP HLDGS INC	COMMON STOCK	78351F107	2,778	68,849	SH	DFND	1	68,849	0	0
RYAN SPECIALTY GROUP HLDGS INC	COMMON STOCK	78351F107	721	17,876	SH	OTR	1	17,876	0	0
RYMAN HOSPITALITY PROPERTIES	COMMON STOCK	78377T107	130	1,411	SH	DFND	1	1,265	0	146
RYMAN HOSPITALITY PROPERTIES	COMMON STOCK	78377T107	2	18	SH	OTR	1	0	0	18
S P GLOBAL INC	COMMON STOCK	78409V104	96,336	204,132	SH	DFND	1	197,806	0	6,326
S P GLOBAL INC	COMMON STOCK	78409V104	16,491	34,944	SH	OTR	1	28,707	3,009	3,228
S&P GLOBAL INC	COMMON STOCK	78409V104	269	571	SH	DFND	5	571	0	0
SBA COMMUNICATIONS CORP	COMMON STOCK	78410G104	8,380	21,542	SH	DFND	1	20,075	0	1,467
SBA COMMUNICATIONS CORP	COMMON STOCK	78410G104	2,158	5,548	SH	OTR	1	4,307	359	882
SBA COMMUNICATIONS CORP	COMMON STOCK	78410G104	852	2,189	SH	DFND	5	1,283	0	906
SEACOR MARINE HOLDINGS INC	COMMON STOCK	78413P101	8	2,292	SH	OTR	1	0	2,292	0
SK TELECOM LTD A D R	COMMON STOCK	78440P306	397	14,875	SH	DFND	1	5,048	0	9,827
SK TELECOM LTD A D R	COMMON STOCK	78440P306	83	3,111	SH	OTR	1	0	87	3,024
SL GREEN RLTY CORP COM	COMMON STOCK	78440X804	347	4,838	SH	DFND	1	3,780	0	1,058
SL GREEN RLTY CORP COM	COMMON STOCK	78440X804	115	1,599	SH	OTR	1	1,599	0	0
SL GREEN REALTY CORP	COMMON STOCK	78440X804	1	7	SH	DFND	5	7	0	0
SLM CORP	COMMON STOCK	78442P106	67	3,435	SH	DFND	1	1,823	0	1,612
SLM CORP	COMMON STOCK	78442P106	9	458	SH	DFND	5	458	0	0
SM ENERGY CO	COMMON STOCK	78454L100	1,641	55,649	SH	DFND	1	55,632	0	17

SM ENERGY CO	COMMON STOCK	78454L100	7	232	SH	OTR	1	232	0	0
SPDR S P 500 ETF	OTHER	78462F103	1,807,983	3,806,602	SH	DFND	1	3,790,686	0	15,916
SPDR S P 500 ETF	OTHER	78462F103	601,953	1,267,375	SH	OTR	1	1,240,628	13,990	12,757
SPDR S&P 500 ETF TRUST	OTHER	78462F103	36,121	76,050	SH	DFND	5	59,359	0	16,691
SPDR S P 500 ETF	OTHER	78462F103	144	327	SH Put	DFND	1	327	0	0
SPS COMMERCE INC	COMMON STOCK	78463M107	8,118	57,030	SH	DFND	1	56,642	0	388
SPS COMMERCE INC	COMMON STOCK	78463M107	1,670	11,726	SH	OTR	1	8,235	504	2,987
SPS COMMERCE INC	COMMON STOCK	78463M107	110	771	SH	DFND	5	610	0	161
SPDR GOLD SHARES ETF	OTHER	78463V107	95,083	556,167	SH	DFND	1	549,306	0	6,861
SPDR GOLD SHARES ETF	OTHER	78463V107	15,315	89,585	SH	OTR	1	85,719	1,021	2,845
SPDR GOLD TRUST	OTHER	78463V107	571	3,341	SH	DFND	5	1,407	0	1,934
SPDR STOXX EUROPE 50 ETF	OTHER	78463X103	49	1,160	SH	DFND	1	0	0	1,160
SPDR S P EMERGING ASIA PACIFIC	OTHER	78463X301	48	391	SH	DFND	1	391	0	0
SPDR S P EMERGING ASIA PACIFIC	OTHER	78463X301	22	183	SH	OTR	1	88	40	55
SPDR S P CHINA ETF	OTHER	78463X400	62	605	SH	OTR	1	605	0	0
SPDR MSCI EAFE STRATEGICFACTOR	OTHER	78463X434	32	412	SH	DFND	1	412	0	0
SPDR PORTFOLIO EMERGING MARKET	OTHER	78463X509	51	1,236	SH	DFND	1	1,236	0	0
SPDR S P GLOBAL NATURAL ETF	OTHER	78463X541	151	2,805	SH	DFND	1	2,805	0	0
SPDR DOW JONES GLOBAL REAL ETF	OTHER	78463X749	301	5,320	SH	DFND	1	5,320	0	0
SPDR DJ WHILSHRE GLBL REAL EST	OTHER	78463X749	3,080	54,484	SH	DFND	5	3,132	0	51,352
SPDR S P EMERGING MARKETS SMAL	OTHER	78463X756	133	2,237	SH	DFND	1	2,237	0	0
SPDR S&P EMERGING SMALL CAP	OTHER	78463X756	63	1,061	SH	DFND	5	1,061	0	0
SPDR S P INTERNATIONAL DIVIDEN	OTHER	78463X772	152	3,899	SH	DFND	1	3,899	0	0
SPDR MSCI ACWI EX US ETF	OTHER	78463X848	19	646	SH	DFND	1	646	0	0
SPDR DOW JONES INTERNATIONAL E	OTHER	78463X863	2,608	73,252	SH	DFND	1	73,142	0	110
SPDR DOW JONES INTERNATIONAL E	OTHER	78463X863	462	12,976	SH	OTR	1	12,809	0	167
SPDR S P INTERNATIONAL SMALL C	OTHER	78463X871	43	1,150	SH	DFND	1	1,150	0	0
SPDR S&P INTL SMALL CAP	OTHER	78463X871	1	28	SH	DFND	5	28	0	0
SPDR PORTFOLIO DEVELOPED WLD E	OTHER	78463X889	6,352	174,126	SH	DFND	1	174,126	0	0
SPDR PORTFOLIO DEVELOPED WLD E	OTHER	78463X889	1,148	31,461	SH	OTR	1	31,461	0	0
SPDR PORTFOLIO DEVELOPED WORLD	OTHER	78463X889	3,248	89,047	SH	DFND	5	89,047	0	0
SPDR NYSE TECHNOLOGY ETF	OTHER	78464A102	93	559	SH	DFND	1	559	0	0
SPDR S&P 1500 VALUE TILT	OTHER	78464A128	80	512	SH	DFND	5	0	0	512
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	1	12	SH	DFND	1	12	0	0
SPDR S&P 600 SMALL CAP GROWTH	OTHER	78464A201	2,532	27,278	SH	DFND	5	9,791	0	17,487

SPDR ICE PREFERRED SECURITIES	OTHER	78464A292	109	2,545	SH	DFND	1	2,545	0	0
SPDR ICE PREFERRED SECURITIES	OTHER	78464A292	94	2,200	SH	OTR	1	2,200	0	0
SPDR WELLS FARGO PFD STOCK	OTHER	78464A292	23	535	SH	DFND	5	535	0	0
SPDR S&P 600 SMALL CAP VALUE E	OTHER	78464A300	130	1,540	SH	DFND	1	1,440	0	100
SPDR S&P 600 SMALL CAP VALUE	OTHER	78464A300	121	1,425	SH	DFND	5	1,398	0	27
SPDR BLMBG BARCLAYS CONVERT SE	OTHER	78464A359	1,074	12,942	SH	DFND	1	12,942	0	0
SPDR BLMBG BARCLAYS CONVERT SE	OTHER	78464A359	328	3,959	SH	OTR	1	3,959	0	0
SPDR BARCLAYS CAP CONVERTIBLE	OTHER	78464A359	294	3,548	SH	DFND	5	284	0	3,264
SPDR BLMBG BARCLAYS CONVERT SE	OTHER	78464A359	254,366	3,066,129	SH	DFND	6	3,066,129	0	0
SPDR SERIES TRUST	OTHER	78464A367	22	713	SH	DFND	1	713	0	0
SPDR PORTFOLIO INTERMEDIATE TE	OTHER	78464A375	7	187	SH	DFND	1	187	0	0
SPDR PORTFOLIO INTERMEDIATE TE	OTHER	78464A375	57	1,570	SH	OTR	1	0	0	1,570
SPDR BARCLAYS CAP INTER CREDIT	OTHER	78464A375	1,877	51,931	SH	DFND	5	51,931	0	0
SPDR PORTFOLIO SP 500 GROWTH E	OTHER	78464A409	1,629	22,473	SH	DFND	1	22,473	0	0
SPDR PORTFOLIO SP 500 GROWTH E	OTHER	78464A409	90	1,245	SH	OTR	1	1,245	0	0
SPDR S&P 500 GROWTH	OTHER	78464A409	8,642	119,249	SH	DFND	5	32,245	0	87,004
SPDR PORTFOLIO SHORT TERM ETF	OTHER	78464A474	2,996	96,750	SH	DFND	1	91,078	0	5,672
SPDR PORTFOLIO SHORT TERM ETF	OTHER	78464A474	7,371	238,000	SH	DFND	6	238,000	0	0
SPDR PORTFOLIO S P 500 VALUE E	OTHER	78464A508	177	4,208	SH	DFND	1	4,208	0	0
SPDR S&P 500 VALUE	OTHER	78464A508	26	628	SH	DFND	5	628	0	0
SPDR BLMBG BARCLAYS INTL TRS B	OTHER	78464A516	8	270	SH	DFND	1	270	0	0
SPDR BLMBG BARCLAYS INTL TRS B	OTHER	78464A516	76	2,698	SH	OTR	1	2,698	0	0
SPDR BARCLAYS INTL TREASURY BD	OTHER	78464A516	137	4,835	SH	DFND	5	4,835	0	0
SPDR S&P HEALTH CARE EQUIPMENT	OTHER	78464A581	28	240	SH	DFND	1	175	0	65
SPDR DOW JONES REIT ETF	OTHER	78464A607	89	726	SH	DFND	1	393	0	333
SPDR DOW JONES REIT ETF	OTHER	78464A607	90	740	SH	OTR	1	740	0	0
SPDR S&P AEROSPACE DEFENSE ETF	OTHER	78464A631	34	289	SH	DFND	1	289	0	0
SPDR PORTOLIO AGGREGATE BOND E	OTHER	78464A649	2,738	92,433	SH	DFND	1	92,433	0	0
SPDR PORTFOLIO AGGREGATE BOND	OTHER	78464A649	3,698	124,844	SH	DFND	5	124,844	0	0
SPDR BARCLAYS CAPITAL TIPS	OTHER	78464A656	55	1,752	SH	DFND	5	1,752	0	0
SPDR PORTFOLIO LONG TERM ETF	OTHER	78464A664	2	42	SH	DFND	1	42	0	0
SPDR BARCLAYS LONG TERM TREAS	OTHER	78464A664	2	36	SH	DFND	5	36	0	0
SPDR S&P REGIONAL BANKING ETF	OTHER	78464A698	101	1,432	SH	DFND	1	1,432	0	0
SPDR S&P REGIONAL BANKING ETF	OTHER	78464A698	4	52	SH	OTR	1	52	0	0
SPDR S&P METALS AND MINING ETF	OTHER	78464A755	77	1,725	SH	DFND	1	1,725	0	0
SPDR S&P METALS AND MINING ETF	OTHER	78464A755	46	1,030	SH	OTR	1	1,000	0	30

SPDR S&P DIVIDEND ETF	OTHER	78464A763	2,362	18,292	SH	DFND	1	18,254	0	38
SPDR S&P DIVIDEND ETF	OTHER	78464A763	5,207	40,327	SH	OTR	1	40,327	0	0
SPDR S&P DIVIDEND	OTHER	78464A763	536	4,155	SH	DFND	5	0	0	4,155
SPDR S&P CAPITAL MARKETS ETF	OTHER	78464A771	2	17	SH	DFND	1	17	0	0
SPDR S&P INSURANCE ETF	OTHER	78464A789	36	897	SH	DFND	1	897	0	0
SPDR S&P INSURANCE ETF	OTHER	78464A789	44	1,080	SH	OTR	1	1,080	0	0
SPDR S P BANK ETF	OTHER	78464A797	6	118	SH	DFND	1	118	0	0
SPDR DOW JONES TOTAL MARKET	OTHER	78464A805	0	7	SH	DFND	5	7	0	0
SPDR S&P 600 SMALL CAP ETF	OTHER	78464A813	104	1,050	SH	DFND	1	1,050	0	0
SPDR S&P 400 MID CAP GROWTH	OTHER	78464A821	37	454	SH	DFND	5	454	0	0
SPDR S P 400 MID CAP VALUE ETF	OTHER	78464A839	8	114	SH	DFND	1	114	0	0
SPDR PORTFOLIO S P 400 MID CAP	OTHER	78464A847	81	1,636	SH	DFND	1	1,636	0	0
SPDR DJ WILSHIRE MID CAP	OTHER	78464A847	21	416	SH	DFND	5	416	0	0
SPDR PORTIFOLIO S P 500 ETF	OTHER	78464A854	869	15,570	SH	DFND	1	15,557	0	13
SPDR PORTIFOLIO S P 500 ETF	OTHER	78464A854	179	3,200	SH	OTR	1	2,700	0	500
SPDR PORTFOLIO S&P 500	OTHER	78464A854	6,115	109,526	SH	DFND	5	109,526	0	0
SPDR S&P SEMICONDUCTOR ETF	OTHER	78464A862	28	114	SH	DFND	1	114	0	0
SPDR S&P SEMICONDUCTOR	OTHER	78464A862	103	423	SH	DFND	5	0	0	423
SPDR S&P BIOTECH ETF	OTHER	78464A870	245	2,191	SH	DFND	1	2,191	0	0
SPDR S&P BIOTECH ETF	OTHER	78464A870	158	1,409	SH	OTR	1	209	0	1,200
SPDR S&P BIOTECH	OTHER	78464A870	2	20	SH	DFND	5	0	0	20
SS C TECHNOLOGIES HOLDINGS	COMMON STOCK	78467J100	3,194	38,952	SH	DFND	1	38,313	0	639
SS C TECHNOLOGIES HOLDINGS	COMMON STOCK	78467J100	245	2,988	SH	OTR	1	1,902	1,046	40
SS&C TECHNOLOGIES HOLDINGS	COMMON STOCK	78467J100	56	683	SH	DFND	5	683	0	0
SPDR BLACKSTONE SENIOR LOAN ET	OTHER	78467V608	92	2,011	SH	DFND	1	2,011	0	0
SPDR BLACKSTONE GSO SR LOAN	OTHER	78467V608	594	13,015	SH	DFND	5	13,015	0	0
SPDR DOW JONES INDUSTRIAL ETF	OTHER	78467X109	2,927	8,055	SH	DFND	1	8,055	0	0
SPDR DOW JONES INDUSTRIAL ETF	OTHER	78467X109	1,098	3,021	SH	OTR	1	2,154	0	867
SPDR S P MIDCAP 400 ETF	OTHER	78467Y107	503,807	973,203	SH	DFND	1	960,246	0	12,957
SPDR S P MIDCAP 400 ETF	OTHER	78467Y107	88,558	171,067	SH	OTR	1	165,269	2,130	3,668
SPDR S&P MIDCAP 400 ETF TRUST	OTHER	78467Y107	3,049	5,889	SH	DFND	5	6	0	5,883
SPDR S P MIDCAP 400 ETF	OTHER	78467Y107	4	13	SH Put	DFND	1	13	0	0
SPDR BLOOMBERG INVESTMENT GRAD	OTHER	78468R200	1,705	55,750	SH	DFND	1	1,000	0	54,750
SPDR BLOOMBERG INVESTMENT GRAD	OTHER	78468R200	364	11,900	SH	OTR	1	0	11,900	0
SPDR BLOOMBERG BARCLAYS SHORT	OTHER	78468R408	656	24,174	SH	DFND	1	24,174	0	0
SPDR BARCLAYS CAPITAL SHORT	OTHER	78468R408	134	4,942	SH	DFND	5	4,942	0	0
SPDR S P OIL GAS EQUIPMENT SVC	OTHER	78468R549	108	2,185	SH	DFND	1	2,185	0	0

SPDR S P OIL GAS EXPLOR PRODTN	OTHER	78468R556	288	2,998	SH	DFND	1	2,998	0	0
SPDR S P OIL GAS EXPLOR PRODTN	OTHER	78468R556	16	169	SH	OTR	1	169	0	0
SPDR PORTFOLIO HIGH YIELD BOND	OTHER	78468R606	3	100	SH	DFND	1	100	0	0
SPDR BLOOMBERG BARCLAYS HIGH E	OTHER	78468R622	4,281	39,427	SH	DFND	1	39,427	0	0
SPDR BLOOMBERG BARCLAYS HIGH E	OTHER	78468R622	135	1,239	SH	OTR	1	1,239	0	0
BLOOMBERG BARCLAYS HIGH YLD BD	OTHER	78468R622	610	5,615	SH	DFND	5	5,615	0	0
SPDR KENSHO CLEAN POWER ETF	OTHER	78468R655	81	903	SH	DFND	1	903	0	0
SPDR BLOOMBERG BARCLAYS 1 3 ET	OTHER	78468R663	122	1,337	SH	DFND	1	1,337	0	0
SPDR S P KENSHO SMART MOBILITY	OTHER	78468R689	20	370	SH	DFND	1	370	0	0
SPDR S&P 1500 MOMENTUM TILT ET	OTHER	78468R705	108	533	SH	DFND	1	533	0	0
SPDR NUVEEN BLOOMBERG BARCLAYS	OTHER	78468R721	13	255	SH	DFND	1	255	0	0
SPDR NUVEEN BARCLAYS MUNI BOND	OTHER	78468R721	219	4,242	SH	DFND	5	1,149	0	3,093
SPDR NUVEEN BLOOMBERG BARCLAYS	OTHER	78468R739	15	312	SH	OTR	1	312	0	0
SPDR NUVEEN BARCLAYS SHORT	OTHER	78468R739	7	152	SH	DFND	5	0	0	152
SPDR RUSSELL 1000 YIELD FOCUS	OTHER	78468R770	124	1,240	SH	DFND	1	1,240	0	0
SPDR S P 500 FOSSIL FUEL ETF	OTHER	78468R796	62	525	SH	DFND	1	525	0	0
SPDR PORTFOLIO S P 600 SMALL C	OTHER	78468R853	15	341	SH	DFND	1	341	0	0
SP PLUS CORP	COMMON STOCK	78469C103	2	72	SH	OTR	1	0	34	38
SPX FLOW INC W I	COMMON STOCK	78469X107	60	693	SH	DFND	1	195	0	498
SPX FLOW INC W I	COMMON STOCK	78469X107	363	4,198	SH	OTR	1	4,180	0	18
SPX FLOW INC	COMMON STOCK	78469X107	1	6	SH	DFND	5	6	0	0
SVB FINL GROUP	COMMON STOCK	78486Q101	3,906	5,758	SH	DFND	1	5,257	0	501
SVB FINL GROUP	COMMON STOCK	78486Q101	418	616	SH	OTR	1	566	9	41
SVB FINANCIAL GROUP	COMMON STOCK	78486Q101	19	28	SH	DFND	5	28	0	0
SABA CAPITAL INCOME OPRNT FD S	OTHER	78518H103	3	650	SH	DFND	1	650	0	0
SABRA HEALTH CARE REIT INC	COMMON STOCK	78573L106	67	4,893	SH	DFND	1	1,827	0	3,066
SABRA HEALTH CARE REIT INC	COMMON STOCK	78573L106	24	1,800	SH	OTR	1	1,800	0	0
SABRE CORP	COMMON STOCK	78573M104	93	10,752	SH	DFND	1	2,231	0	8,521
SABRE CORP	COMMON STOCK	78573M104	2	202	SH	OTR	1	0	0	202
SABRE CORP	COMMON STOCK	78573M104	2	244	SH	DFND	5	244	0	0
SAFEHOLD INC	COMMON STOCK	78645L100	705	8,833	SH	DFND	1	8,796	0	37
SAFEHOLD INC	COMMON STOCK	78645L100	169	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	151	1,778	SH	DFND	1	1,778	0	0

SAGE THERAPEUTICS INC	COMMON STOCK	78667J108	66	1,548	SH	DFND	1	525	0	1,023
SAGE THERAPEUTICS INC	COMMON STOCK	78667J108	5	105	SH	OTR	1	0	68	37
SAGE THERAPEUTICS INC	COMMON STOCK	78667J108	0	6	SH	DFND	5	6	0	0
SAIA INC	COMMON STOCK	78709Y105	676	2,006	SH	DFND	1	1,497	0	509
SAIA INC	COMMON STOCK	78709Y105	79	234	SH	OTR	1	234	0	0
SAILPOINT TECHNOLOGIES HOLDI	COMMON STOCK	78781P105	1,205	24,930	SH	DFND	1	20,790	0	4,140
SAILPOINT TECHNOLOGIES HOLDI	COMMON STOCK	78781P105	259	5,345	SH	OTR	1	5,345	0	0
SALESFORCE COM INC	COMMON STOCK	79466L302	109,133	429,442	SH	DFND	1	406,563	0	22,879
SALESFORCE COM INC	COMMON STOCK	79466L302	24,423	96,104	SH	OTR	1	85,395	4,592	6,117
SALESFORCE.COM INC	COMMON STOCK	79466L302	1,767	6,952	SH	DFND	5	6,952	0	0
SANOFI A D R	COMMON STOCK	80105N105	2,450	48,900	SH	DFND	1	28,127	0	20,773
SANOFI A D R	COMMON STOCK	80105N105	817	16,306	SH	OTR	1	14,460	713	1,133
SANOFI AVENTIS	COMMON STOCK	80105N105	67	1,328	SH	DFND	5	1,328	0	0
SANTANDER CONSUMER USA HOLDI	COMMON STOCK	80283M101	202	4,789	SH	DFND	1	1,969	0	2,820
SCHNEIDER NATIONAL INC CL B	COMMON STOCK	80689H102	3,113	115,671	SH	DFND	1	113,609	0	2,062
SCHNEIDER NATIONAL INC CL B	COMMON STOCK	80689H102	97	3,610	SH	OTR	1	103	174	3,333
SCHNEIDER NATIONAL INC	COMMON STOCK	80689H102	38	1,427	SH	DFND	5	1,427	0	0
SCHOLAR ROCK HOLDING CORP	COMMON STOCK	80706P103	3	131	SH	DFND	1	33	0	98
SCHRODINGER INC	COMMON STOCK	80810D103	34	983	SH	DFND	1	936	0	47
SCHRODINGER INC	COMMON STOCK	80810D103	5	157	SH	OTR	1	157	0	0
SCHRODINGER INC	COMMON STOCK	80810D103	0	2	SH	DFND	5	2	0	0
SCIENTIFIC GAMES CORPORATION C	COMMON STOCK	80874P109	19	285	SH	DFND	1	32	0	253
SCIENTIFIC GAMES CORPORATION C	COMMON STOCK	80874P109	6	96	SH	OTR	1	0	66	30
SCIENTIFIC GAMES CORP	COMMON STOCK	80874P109	0	3	SH	DFND	5	3	0	0
SEA LTD ADR	COMMON STOCK	81141R100	2,690	12,026	SH	DFND	1	11,432	0	594
SEA LTD ADR	COMMON STOCK	81141R100	1,054	4,712	SH	OTR	1	3,621	82	1,009
SEA LTD	COMMON STOCK	81141R100	412	1,841	SH	DFND	5	1,801	0	40
SEAGEN INC	COMMON STOCK	81181C104	2,899	18,752	SH	DFND	1	16,387	0	2,365
SEAGEN INC	COMMON STOCK	81181C104	309	2,000	SH	OTR	1	930	63	1,007
SEAGEN INC	COMMON STOCK	81181C104	23	146	SH	DFND	5	146	0	0
SEALED AIR CORP	COMMON STOCK	81211K100	1,994	29,560	SH	DFND	1	26,009	0	3,551
SEALED AIR CORP	COMMON STOCK	81211K100	1,175	17,411	SH	OTR	1	16,937	400	74
SEALED AIR CORP	COMMON STOCK	81211K100	53	791	SH	DFND	5	791	0	0
SEAWORLD ENTERTAINMENT INC	COMMON STOCK	81282V100	29	452	SH	DFND	1	364	0	88
SEAWORLD ENTERTAINMENT INC	COMMON STOCK	81282V100	9	138	SH	OTR	1	138	0	0

SEAWORLD ENTERTAINMENT INC	COMMON STOCK	81282V100	16	240	SH	DFND	5	240	0	0
SECOND SIGHT MED PRODS INC	COMMON STOCK	81362J209	3	2,000	SH	DFND	1	2,000	0	0
MATERIALS SELECT SECTOR SPDR E	OTHER	81369Y100	7,129	78,677	SH	DFND	1	78,627	0	50
MATERIALS SELECT SECTOR SPDR E	OTHER	81369Y100	4,400	48,560	SH	OTR	1	47,515	1,045	0
SPDR MATERIALS SELECT SECTOR	OTHER	81369Y100	1	15	SH	DFND	5	15	0	0
HEALTH CARE SELECT SECTOR SPDR	OTHER	81369Y209	66,161	469,590	SH	DFND	1	468,419	0	1,171
HEALTH CARE SELECT SECTOR SPDR	OTHER	81369Y209	18,643	132,328	SH	OTR	1	124,695	7,433	200
SPDR HEALTH CARE SELECT SECTOR	OTHER	81369Y209	75	533	SH	DFND	5	189	0	344
CONSUMER STAPLES SELECT SECTOR	OTHER	81369Y308	19,992	259,270	SH	DFND	1	256,650	0	2,620
CONSUMER STAPLES SELECT SECTOR	OTHER	81369Y308	5,342	69,279	SH	OTR	1	57,722	11,020	537
CONSUMER STAPLES SELECT SECTOR	OTHER	81369Y308	124	1,610	SH	DFND	5	1,298	0	312
CONSUMER DISCRETIONARY SELECT	OTHER	81369Y407	41,385	202,429	SH	DFND	1	201,051	0	1,378
CONSUMER DISCRETIONARY SELECT	OTHER	81369Y407	24,469	119,686	SH	OTR	1	111,873	7,363	450
CONSUMER DISCRETIONARY SELECT	OTHER	81369Y407	4,483	21,928	SH	DFND	5	38	0	21,890
ENERGY SELECT SECTOR SPDR FUND	OTHER	81369Y506	21,125	380,622	SH	DFND	1	379,576	0	1,046
ENERGY SELECT SECTOR SPDR FUND	OTHER	81369Y506	6,103	109,980	SH	OTR	1	106,226	200	3,554
ENERGY SELECT SECTOR SPDR	OTHER	81369Y506	1,709	30,786	SH	DFND	5	20	0	30,766
FINANCIAL SELECT SECTOR SPDR E	OTHER	81369Y605	33,361	854,349	SH	DFND	1	852,349	0	2,000
FINANCIAL SELECT SECTOR SPDR E	OTHER	81369Y605	16,825	430,852	SH	OTR	1	428,047	1,200	1,605
SPDR FINANCIAL SELECT SECTOR	OTHER	81369Y605	4,932	126,287	SH	DFND	5	745	0	125,542
INDUSTRIAL SELECT SECTOR SPDR	OTHER	81369Y704	19,314	182,529	SH	DFND	1	180,492	0	2,037
INDUSTRIAL SELECT SECTOR SPDR	OTHER	81369Y704	5,418	51,198	SH	OTR	1	50,941	257	0
INDUSTRIAL SELECT SECTOR SPDR	OTHER	81369Y704	1,601	15,133	SH	DFND	5	124	0	15,009
TECHNOLOGY SELECT SECTOR SPDR	OTHER	81369Y803	180,928	1,040,593	SH	DFND	1	1,031,524	0	9,069
TECHNOLOGY SELECT SECTOR SPDR	OTHER	81369Y803	79,003	454,380	SH	OTR	1	448,232	6,138	10
SPDR TECHNOLOGY SELECT SECTOR	OTHER	81369Y803	9,024	51,898	SH	DFND	5	527	0	51,371
COMMUNICATION SERVICES SELECT	OTHER	81369Y852	8,270	106,462	SH	DFND	1	106,102	0	360
COMMUNICATION SERVICES SELECT	OTHER	81369Y852	533	6,859	SH	OTR	1	6,859	0	0
COMMUNICATION SERVICES SELECT	OTHER	81369Y852	5	64	SH	DFND	5	64	0	0
THE REAL ESTATE SELECT SECTOR	OTHER	81369Y860	1,147	22,142	SH	DFND	1	18,698	0	3,444
THE REAL ESTATE SELECT SECTOR	OTHER	81369Y860	498	9,598	SH	OTR	1	7,598	0	2,000
REAL ESTATE SELECT SECTOR	OTHER	81369Y860	706	13,627	SH	DFND	5	13,588	0	39
UTILITIES SELECT SECTOR SPDR E	OTHER	81369Y886	24,976	348,921	SH	DFND	1	325,326	0	23,595
UTILITIES SELECT SECTOR SPDR E	OTHER	81369Y886	10,080	140,818	SH	OTR	1	134,110	6,308	400

SPDR UTILITIES SELECT SECTOR	OTHER	81369Y886	27	375	SH	DFND	5	375	0	0
SECUREWORKS CORP A	COMMON STOCK	81374A105	102	6,352	SH	DFND	1	6,352	0	0
SECUREWORKS CORP A	COMMON STOCK	81374A105	35	2,180	SH	OTR	1	2,180	0	0
SEER INC	COMMON STOCK	81578P106	31	1,349	SH	DFND	1	0	0	1,349
SELECT ENERGY SERVICES INC A	COMMON STOCK	81617J301	5	765	SH	OTR	1	0	0	765
SELECT MEDICAL HLDGS CORP	COMMON STOCK	81619Q105	37	1,265	SH	DFND	1	933	0	332
SELECT MEDICAL HLDGS CORP	COMMON STOCK	81619Q105	2	80	SH	OTR	1	0	38	42
SELECT MEDICAL HOLDINGS CORP	COMMON STOCK	81619Q105	0	15	SH	DFND	5	15	0	0
SENDAS DISTRIBUIDORA S A A D R	COMMON STOCK	81689T104	51	4,312	SH	DFND	1	730	0	3,582
SENSIENT TECHNOLOGIES CORP	COMMON STOCK	81725T100	646	6,456	SH	DFND	1	5,960	0	496
SENSIENT TECHNOLOGIES CORP	COMMON STOCK	81725T100	4	35	SH	DFND	5	35	0	0
SENSEONICS HLDGS INC	COMMON STOCK	81727U105	44	16,532	SH	DFND	1	16,532	0	0
SENSEONICS HLDGS INC	COMMON STOCK	81727U105	1	319	SH	OTR	1	319	0	0
SENTINELONE INC CL A	COMMON STOCK	81730H109	2,630	52,089	SH	DFND	1	52,089	0	0
SENTINELONE INC CL A	COMMON STOCK	81730H109	740	14,639	SH	OTR	1	14,639	0	0
SERES THERAPEUTICS INC	COMMON STOCK	81750R102	0	23	SH	DFND	1	0	0	23
SERES THERAPEUTICS INC	COMMON STOCK	81750R102	2	249	SH	OTR	1	0	0	249
SERITAGE GROWTH PROP A REIT	COMMON STOCK	81752R100	25	1,900	SH	DFND	1	1,291	0	609
SERVICE PROPERTIES TRUST	COMMON STOCK	81761L102	85	9,617	SH	DFND	1	4,455	0	5,162
SERVICE PROPERTIES TRUST	COMMON STOCK	81761L102	6	681	SH	OTR	1	185	496	0
SERVICENOW INC	COMMON STOCK	81762P102	88,173	135,838	SH	DFND	1	131,007	0	4,831
SERVICENOW INC	COMMON STOCK	81762P102	24,411	37,608	SH	OTR	1	32,826	2,499	2,283
SERVICENOW INC	COMMON STOCK	81762P102	2,108	3,248	SH	DFND	5	2,466	0	782
SERVISFIRST BANCSHARES INC	COMMON STOCK	81768T108	38	452	SH	DFND	1	389	0	63
SERVISFIRST BANCSHARES INC	COMMON STOCK	81768T108	3	40	SH	DFND	5	40	0	0
SHARECARE INC CL A	COMMON STOCK	81948W104	21	4,640	SH	DFND	1	4,640	0	0
SHARECARE INC CL A	COMMON STOCK	81948W104	8	1,740	SH	OTR	1	1,740	0	0
SHATTUCK LABS INC COM	COMMON STOCK	82024L103	1	122	SH	DFND	1	122	0	0
SHATTUCK LABS INC COM	COMMON STOCK	82024L103	0	44	SH	OTR	1	44	0	0
SHAW COMMUNICATIONS INC CL B	COMMON STOCK	82028K200	169	5,582	SH	DFND	1	2,312	0	3,270
SHAW COMMUNICATIONS INC CL B	COMMON STOCK	82028K200	86	2,842	SH	OTR	1	2,112	0	730
SHENANDOAH TELECOMMUN COM	COMMON STOCK	82312B106	374	14,672	SH	DFND	1	14,641	0	31
SHIFT4 PMTS INC CL A	COMMON STOCK	82452J109	56	962	SH	DFND	1	962	0	0
SHIFT4 PMTS INC CL A	COMMON STOCK	82452J109	21	362	SH	OTR	1	362	0	0

SHOCKWAVE MEDICAL INC	COMMON STOCK	82489T104	39	220	SH	DFND	1	194	0	26
SHOCKWAVE MEDICAL INC	COMMON STOCK	82489T104	214	1,200	SH	OTR	1	5	0	1,195
SHOALS TECHNOLOGIES GROUP IN C	COMMON STOCK	82489W107	14	591	SH	DFND	1	591	0	0
SHOALS TECHNOLOGIES GROUP IN C	COMMON STOCK	82489W107	5	215	SH	OTR	1	215	0	0
SHOPIFY INC A	COMMON STOCK	82509L107	15,826	11,490	SH	DFND	1	10,838	0	652
SHOPIFY INC A	COMMON STOCK	82509L107	2,474	1,796	SH	OTR	1	1,702	14	80
SHOPIFY INC	COMMON STOCK	82509L107	2,434	1,767	SH	DFND	5	1,528	0	239
SHOTSPOTTER INC	COMMON STOCK	82536T107	12	408	SH	DFND	1	329	0	79
SHOTSPOTTER INC	COMMON STOCK	82536T107	4	136	SH	OTR	1	0	0	136
SIBANYE STILLWATER LTD ADR A D	COMMON STOCK	82575P107	33	2,602	SH	DFND	1	1,511	0	1,091
SIFY TECHNOLOGIES LTD A D R	COMMON STOCK	82655M107	1	425	SH	DFND	1	271	0	154
SIGNATURE BK	COMMON STOCK	82669G104	1,751	5,411	SH	DFND	1	4,725	0	686
SIGNATURE BK	COMMON STOCK	82669G104	369	1,142	SH	OTR	1	851	21	270
SIGNATURE BANK	COMMON STOCK	82669G104	170	526	SH	DFND	5	526	0	0
SIGNIFY HEALTH INC CL A COM	COMMON STOCK	82671G100	22	1,576	SH	DFND	1	1,576	0	0
SILICON MOTION TECHNOLOGY CORP	COMMON STOCK	82706C108	6,362	66,950	SH	DFND	1	66,565	0	385
SILICON MOTION TECHNOLOGY CORP	COMMON STOCK	82706C108	1,459	15,354	SH	OTR	1	15,150	204	0
SILICON MOTION TECHNOLOGY CORP	COMMON STOCK	82706C108	19	204	SH	DFND	5	204	0	0
SILK ROAD MEDICAL INC	COMMON STOCK	82710M100	44	1,028	SH	DFND	1	1,028	0	0
SILK ROAD MEDICAL INC	COMMON STOCK	82710M100	7	156	SH	OTR	1	156	0	0
SILVERCORP METALS INC	COMMON STOCK	82835P103	2	542	SH	DFND	1	0	0	542
SILVERBACK THERAPEUTICS INC CO	COMMON STOCK	82835W108	12	1,843	SH	DFND	1	0	0	1,843
SILVERGATE CAPITAL CORP CL A	COMMON STOCK	82837P408	401	2,708	SH	DFND	1	2,623	0	85
SILVERGATE CAPITAL CORP CL A	COMMON STOCK	82837P408	366	2,472	SH	OTR	1	2,472	0	0
SILVERGATE CAPITAL CORPORATION	COMMON STOCK	82837P408	76	514	SH	DFND	5	514	0	0
SIMPLIFY EXCHANGE TRADED ETF	OTHER	82889N855	5	145	SH	DFND	1	0	0	145
SIMPLY GOOD FOODS COMPANY	COMMON STOCK	82900L102	4	87	SH	DFND	1	80	0	7
SIMPLY GOOD FOODS COMPANY	COMMON STOCK	82900L102	15	362	SH	OTR	1	0	362	0
SIRIUS XM HOLDINGS	COMMON STOCK	82968B103	251	39,581	SH	DFND	1	19,126	0	20,455
SIRIUS XM HOLDINGS	COMMON STOCK	82968B103	110	17,252	SH	OTR	1	17,252	0	0
SITE CENTERS CORP	COMMON STOCK	82981J109	43	2,727	SH	DFND	1	1,351	0	1,376
SITE CTRS CORP	COMMON STOCK	82981J109	14	897	SH	DFND	5	897	0	0
SITEONE LANDSCAPE SUPPLY INC	COMMON STOCK	82982L103	620	2,557	SH	DFND	1	976	0	1,581
SITEONE LANDSCAPE SUPPLY INC	COMMON STOCK	82982L103	423	1,746	SH	OTR	1	116	0	1,630

SITEONE LANDSCAPE SUPPLY INC	COMMON STOCK	82982L103	30	125	SH	DFND	5	125	0	0
SITIME CORP	COMMON STOCK	82982T106	126	432	SH	DFND	1	238	0	194
SITIME CORP	COMMON STOCK	82982T106	14	48	SH	OTR	1	35	0	13
SIX FLAGS ENTERTAINMENT	COMMON STOCK	83001A102	107	2,515	SH	DFND	1	964	0	1,551
SIX FLAGS ENTERTAINMENT	COMMON STOCK	83001A102	36	827	SH	OTR	1	288	410	129
SIX FLAGS ENTERTAINMENT CORP	COMMON STOCK	83001A102	13	295	SH	DFND	5	295	0	0
SIXTH STREET SPECIALTY LENDING	COMMON STOCK	83012A109	801	34,254	SH	DFND	1	34,148	0	106
SKILLZ INC	COMMON STOCK	83067L109	1	100	SH	DFND	1	100	0	0
SKILLZ INC	COMMON STOCK	83067L109	0	11	SH	DFND	5	11	0	0
SKYWORKS SOLUTIONS INC	COMMON STOCK	83088M102	12,314	79,371	SH	DFND	1	76,046	0	3,325
SKYWORKS SOLUTIONS INC	COMMON STOCK	83088M102	2,471	15,922	SH	OTR	1	13,058	216	2,648
SKYWORKS SOLUTIONS INC	COMMON STOCK	83088M102	166	1,072	SH	DFND	5	934	0	138
SLEEP NUMBER CORP	COMMON STOCK	83125X103	6,091	79,516	SH	DFND	1	79,516	0	0
SLEEP NUMBER CORP	COMMON STOCK	83125X103	25	320	SH	OTR	1	300	0	20
SLEEP NUMBER CORP	COMMON STOCK	83125X103	56	150	SH	Call DFND	1	150	0	0
SMITH NEPHEW PLC SPON A D R	COMMON STOCK	83175M205	1,406	40,604	SH	DFND	1	33,910	0	6,694
SMITH NEPHEW PLC SPON A D R	COMMON STOCK	83175M205	62	1,804	SH	OTR	1	1,437	26	341
SMITH & NEPHEW PLC	COMMON STOCK	83175M205	4	115	SH	DFND	5	115	0	0
SMARTSHEET INC CLASS A	COMMON STOCK	83200N103	129	1,678	SH	DFND	1	215	0	1,463
SMARTSHEET INC CLASS A	COMMON STOCK	83200N103	216	2,789	SH	OTR	1	2,175	263	351
SNAP INC	COMMON STOCK	83304A106	1,407	29,923	SH	DFND	1	26,800	0	3,123
SNAP INC	COMMON STOCK	83304A106	900	19,155	SH	OTR	1	18,892	0	263
SNAP INC	COMMON STOCK	83304A106	80	1,692	SH	DFND	5	1,692	0	0
SO YOUNG INTERNATIONAL A D R	COMMON STOCK	83356Q108	13	4,155	SH	DFND	1	4,155	0	0
SOFI TECHNOLOGIES INC	COMMON STOCK	83406F102	16	1,000	SH	DFND	1	1,000	0	0
SOFI TECHNOLOGIES INC	COMMON STOCK	83406F102	0	15	SH	DFND	5	15	0	0
SOHU COM LTD A D R	COMMON STOCK	83410S108	50	3,052	SH	DFND	1	2,085	0	967
SLR INVESTMENT CORP	COMMON STOCK	83413U100	7	400	SH	OTR	1	400	0	0
SOLAREEDGE TECHNOLOGIES INC	COMMON STOCK	83417M104	1,200	4,274	SH	DFND	1	1,608	0	2,666
SOLAREEDGE TECHNOLOGIES INC	COMMON STOCK	83417M104	73	259	SH	OTR	1	179	27	53
SOLAREEDGE TECHNOLOGIES INC	COMMON STOCK	83417M104	4	14	SH	DFND	5	14	0	0
SOLARWINDS CORP COM	COMMON STOCK	83417Q204	2	129	SH	DFND	1	0	0	129
SOMALOGIC INC CLASS A COM	COMMON STOCK	83444K105	7	567	SH	DFND	1	567	0	0
SONIC AUTOMOTIVE INC CLASS A	COMMON STOCK	83545G102	47	956	SH	DFND	1	157	0	799
SONOMA PHARMACEUTICALS	COMMON STOCK	83558L204	2	500	SH	DFND	1	500	0	0

INC										
SONOS INC	COMMON STOCK	83570H108	91	3,056	SH	DFND	1	2,414	0	642
SONOS INC	COMMON STOCK	83570H108	4	148	SH	OTR	1	0	0	148
SONOS INC	COMMON STOCK	83570H108	10	344	SH	DFND	5	344	0	0
SORRENTO THERAPEUTICS INC COM	COMMON STOCK	83587F202	116	24,869	SH	DFND	1	24,869	0	0
SORRENTO THERAPEUTICS INC COM	COMMON STOCK	83587F202	33	7,000	SH	OTR	1	7,000	0	0
SOS LIMITED SPNSORD ADS NEW A	COMMON STOCK	83587W106	2	2,000	SH	DFND	1	2,000	0	0
SOTHERLY HOTELS INC	COMMON STOCK	83600C103	3	1,265	SH	DFND	1	1,265	0	0
SOUTHERN COPPER CORP DEL	COMMON STOCK	84265V105	387	6,274	SH	DFND	1	3,095	0	3,179
SOUTHERN COPPER CORP DEL	COMMON STOCK	84265V105	171	2,770	SH	OTR	1	2,717	0	53
SOUTHSIDE BANCSHARES INC	COMMON STOCK	84470P109	75	1,789	SH	DFND	1	1,789	0	0
SPECTRUM BRANDS HOLDINGS INC	COMMON STOCK	84790A105	624	6,133	SH	DFND	1	6,125	0	8
SPECTRUM BRANDS HOLDINGS INC	COMMON STOCK	84790A105	16	154	SH	OTR	1	135	0	19
SPECTRUM BRANDS HOLDINGS INC	COMMON STOCK	84790A105	0	2	SH	DFND	5	2	0	0
SPERO THERAPEUTICS INC	COMMON STOCK	84833T103	18	1,151	SH	DFND	1	1,000	0	151
SPIRE INC	COMMON STOCK	84857L101	630	9,650	SH	DFND	1	7,988	0	1,662
SPIRE INC	COMMON STOCK	84857L101	921	14,128	SH	OTR	1	12,624	4	1,500
THE CANNABIS ETF	OTHER	84858T400	8	900	SH	DFND	1	900	0	0
SPIRIT REALTY CAPTIAL INC	COMMON STOCK	84860W300	360	7,464	SH	DFND	1	4,109	0	3,355
SPIRIT REALTY CAPTIAL INC	COMMON STOCK	84860W300	74	1,520	SH	OTR	1	1,000	0	520
SPIRIT REALTY CAPITAL INC	COMMON STOCK	84860W300	20	422	SH	DFND	5	422	0	0
SPORTSMANS WAREHOUSE HOLDIN	COMMON STOCK	84920Y106	1	110	SH	DFND	1	0	0	110
SPRINGWORKS THERAPEUTICS INC	COMMON STOCK	85205L107	11	179	SH	DFND	1	148	0	31
SPRINGWORKS THERAPEUTICS INC	COMMON STOCK	85205L107	154	2,482	SH	OTR	1	56	0	2,426
SPROTT PHYSICAL GOLD TRUST	OTHER	85207H104	19	1,335	SH	DFND	1	1,335	0	0
SPROTT PHYSICAL GOLD TRUST	OTHER	85207H104	43	3,000	SH	OTR	1	3,000	0	0
SPROTT PHYSICAL SILVER TRUST	OTHER	85207K107	50	6,200	SH	DFND	1	6,200	0	0
SPROUTS FARMERS MARKETS INC	COMMON STOCK	85208M102	122	4,094	SH	DFND	1	2,161	0	1,933
SPROUTS FARMERS MARKETS INC	COMMON STOCK	85208M102	108	3,645	SH	OTR	1	2,962	261	422
SPROTT PHYSICAL GOLD SILVER TR	OTHER	85208R101	641	36,119	SH	DFND	1	36,119	0	0
SPROTT PHYSICAL GOLD SILVER TR	OTHER	85208R101	60	3,367	SH	OTR	1	3,367	0	0
SPROUT SOCIAL INC CLASS A	COMMON STOCK	85209W109	1,003	11,056	SH	DFND	1	11,000	0	56
SPROUT SOCIAL INC CLASS A	COMMON STOCK	85209W109	395	4,360	SH	OTR	1	4,360	0	0
SPROUT SOCIAL INC	COMMON STOCK	85209W109	70	768	SH	DFND	5	768	0	0
SQUARESPACE INC CLASS A	COMMON STOCK	85225A107	211	7,169	SH	DFND	1	7,169	0	0

SQUARESPACE INC CLASS A	COMMON STOCK	85225A107	47	1,604	SH	OTR	1	1,604	0	0
STAG INDUSTRIAL INC	COMMON STOCK	85254J102	1,042	21,725	SH	DFND	1	20,970	0	755
STAG INDUSTRIAL INC	COMMON STOCK	85254J102	453	9,448	SH	OTR	1	9,156	88	204
STAGWELL INC COM CL A	COMMON STOCK	85256A109	0	30	SH	DFND	1	0	0	30
STANTEC INC	COMMON STOCK	85472N109	16	281	SH	DFND	1	68	0	213
STANTEC INC	COMMON STOCK	85472N109	2	32	SH	OTR	1	0	0	32
STAR GROUP L P	COMMON STOCK	85512C105	97	9,000	SH	DFND	1	9,000	0	0
STARWOOD PROPERTY TRUST INC	COMMON STOCK	85571B105	817	33,592	SH	DFND	1	30,338	0	3,254
STARWOOD PROPERTY TRUST INC	COMMON STOCK	85571B105	112	4,590	SH	OTR	1	4,174	0	416
STARWOOD PROPERTY TRUST INC	COMMON STOCK	85571B105	6	233	SH	DFND	5	233	0	0
STEM INC COM	COMMON STOCK	85859N102	38	2,000	SH	DFND	1	2,000	0	0
STEREOTAXIS INC	COMMON STOCK	85916J409	97	15,645	SH	OTR	1	15,645	0	0
STERLING BANCORP	COMMON STOCK	85917A100	220	8,545	SH	DFND	1	7,129	0	1,416
STERLING BANCORP	COMMON STOCK	85917A100	20	753	SH	OTR	1	694	59	0
STOKE THERAPEUTICS INC	COMMON STOCK	86150R107	3	121	SH	DFND	1	0	0	121
STONERIDGE INC	COMMON STOCK	86183P102	3	165	SH	DFND	1	140	0	25
STONERIDGE INC	COMMON STOCK	86183P102	16	818	SH	OTR	1	0	818	0
STRATEGIC EDUCATION INC	COMMON STOCK	86272C103	11	189	SH	DFND	1	60	0	129
STRIDE INC	COMMON STOCK	86333M108	4	105	SH	DFND	1	75	0	30
STRONGHOLD DIGITAL MINING INC	COMMON STOCK	86337R103	6	459	SH	DFND	1	459	0	0
STRONGHOLD DIGITAL MINING INC	COMMON STOCK	86337R103	2	174	SH	OTR	1	174	0	0
SUMITOMO MITSUI FINL GROUP A D	COMMON STOCK	86562M209	2,716	400,052	SH	DFND	1	233,700	0	166,352
SUMITOMO MITSUI FINL GROUP A D	COMMON STOCK	86562M209	443	65,298	SH	OTR	1	37,908	8,840	18,550
SUMMIT MATERIALS INC CL A	COMMON STOCK	86614U100	2,132	53,098	SH	DFND	1	53,027	0	71
SUMMIT MATERIALS INC CL A	COMMON STOCK	86614U100	267	6,647	SH	OTR	1	4,914	1,733	0
SUMMIT WIRELESS TECHNOLOGIES I	COMMON STOCK	86633R203	1	500	SH	DFND	1	500	0	0
SUMO LOGIC INC	COMMON STOCK	86646P103	67	4,967	SH	DFND	1	4,597	0	370
SUMO LOGIC INC	COMMON STOCK	86646P103	12	899	SH	OTR	1	899	0	0
SUNCOKE ENERGY INC	COMMON STOCK	86722A103	5	763	SH	DFND	1	144	0	619
SUNDIAL GROWERS INC	COMMON STOCK	86730L109	7	12,200	SH	DFND	1	12,200	0	0
SUNNOVA ENERGY INTERNATIONAL	COMMON STOCK	86745K104	25	895	SH	DFND	1	259	0	636
SUNNOVA ENERGY INTERNATIONAL	COMMON STOCK	86745K104	4	150	SH	OTR	1	0	0	150
SUNOCO L P	COMMON STOCK	86765K109	23	555	SH	DFND	1	555	0	0
SUNOPTA INC	COMMON STOCK	8676EP108	1	121	SH	DFND	1	121	0	0
SUNOPTA INC	COMMON STOCK	8676EP108	6	911	SH	OTR	1	184	473	254

SUNRUN INC	COMMON STOCK	86771W105	101	2,919	SH	DFND	1	640	0	2,279
SUNRUN INC	COMMON STOCK	86771W105	0	4	SH	DFND	5	4	0	0
SUPER MICRO COMPUTER INC	COMMON STOCK	86800U104	18	400	SH	OTR	1	400	0	0
SUPER LEAGUE GAMING INC	COMMON STOCK	86804F202	2	800	SH	DFND	1	800	0	0
SURGERY PARTNERS INC	COMMON STOCK	86881A100	11	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	87	8,068	SH	DFND	1	1,413	0	6,655
SUZANO SA A D R	COMMON STOCK	86959K105	1	99	SH	OTR	1	0	99	0
SWITCH INC A	COMMON STOCK	87105L104	80,447	2,808,921	SH	DFND	1	2,805,847	0	3,074
SWITCH INC A	COMMON STOCK	87105L104	423	14,771	SH	OTR	1	13,956	0	815
SWITCH INC	COMMON STOCK	87105L104	17	577	SH	DFND	5	577	0	0
SYNAPTICS INC	COMMON STOCK	87157D109	867	2,993	SH	DFND	1	2,822	0	171
SYNAPTICS INC	COMMON STOCK	87157D109	199	689	SH	OTR	1	319	326	44
SYNOVUS FINANCIAL CORP	COMMON STOCK	87161C501	827	17,280	SH	DFND	1	14,256	0	3,024
SYNOVUS FINANCIAL CORP	COMMON STOCK	87161C501	113	2,344	SH	OTR	1	1,805	254	285
SYNNEX CORP	COMMON STOCK	87162W100	454	3,970	SH	DFND	1	3,392	0	578
SYNNEX CORP	COMMON STOCK	87162W100	285	2,496	SH	OTR	1	2,229	252	15
SYNDAX PHARMACEUTICALS INC	COMMON STOCK	87164F105	95	4,330	SH	OTR	1	4,330	0	0
SYNCHRONY FINANCIAL	COMMON STOCK	87165B103	1,061	22,894	SH	DFND	1	14,290	0	8,604
SYNCHRONY FINANCIAL	COMMON STOCK	87165B103	496	10,692	SH	OTR	1	2,949	31	7,712
SYNEOS HEALTH INC	COMMON STOCK	87166B102	1,929	18,791	SH	DFND	1	18,582	0	209
SYNEOS HEALTH INC	COMMON STOCK	87166B102	674	6,561	SH	OTR	1	5,744	91	726
SYNEOS HEALTH INC	COMMON STOCK	87166B102	233	2,268	SH	DFND	5	2,268	0	0
SYROS PHARMACEUTICALS INC	COMMON STOCK	87184Q107	1	400	SH	DFND	1	400	0	0
TFS FINL CORP	COMMON STOCK	87240R107	51	2,832	SH	DFND	1	626	0	2,206
TFI INTERNATIONAL INC	COMMON STOCK	87241L109	27	243	SH	OTR	1	0	243	0
TRI POINTE HOMES INC	COMMON STOCK	87265H109	945	33,896	SH	DFND	1	32,282	0	1,614
TRI POINTE HOMES INC	COMMON STOCK	87265H109	131	4,698	SH	OTR	1	4,224	341	133
TPI COMPOSITES INC	COMMON STOCK	87266J104	48	3,231	SH	DFND	1	576	0	2,655
TPI COMPOSITES INC	COMMON STOCK	87266J104	6	378	SH	OTR	1	0	0	378
TPG RE FINANCE TRUST INC	COMMON STOCK	87266M107	98	7,983	SH	DFND	1	937	0	7,046
TTM TECHNOLOGIES	COMMON STOCK	87305R109	226	15,214	SH	DFND	1	14,992	0	222
TTM TECHNOLOGIES	COMMON STOCK	87305R109	10	662	SH	OTR	1	473	189	0
TACTILE SYSTEMS TECHNOLOGY INC	COMMON STOCK	87357P100	104	5,450	SH	DFND	1	198	0	5,252

TACTILE SYSTEMS TECHNOLOGY INC	COMMON STOCK	87357P100	5	253	SH	OTR	1	16	0	237
TALOS ENERGY INC	COMMON STOCK	87484T108	20	2,020	SH	DFND	1	1,043	0	977
TARGA RESOURCES CORP	COMMON STOCK	87612G101	580	11,111	SH	DFND	1	6,117	0	4,994
TARGA RESOURCES CORP	COMMON STOCK	87612G101	108	2,065	SH	OTR	1	1,970	45	50
TARGA RESOURCES CORP	COMMON STOCK	87612G101	10	191	SH	DFND	5	191	0	0
TARGET HOSPITALITY CORP	COMMON STOCK	87615L107	6	1,699	SH	DFND	1	0	0	1,699
TAYLOR MORRISON HOME CORP A	COMMON STOCK	87724P106	126	3,613	SH	DFND	1	1,618	0	1,995
TAYLOR MORRISON HOME CORP A	COMMON STOCK	87724P106	14	421	SH	OTR	1	0	196	225
TC ENERGY CORP	COMMON STOCK	87807B107	12,419	266,843	SH	DFND	1	261,582	0	5,261
TC ENERGY CORP	COMMON STOCK	87807B107	3,281	70,501	SH	OTR	1	60,761	353	9,387
TC ENERGY CORP	COMMON STOCK	87807B107	86	1,851	SH	DFND	5	1,851	0	0
TCR2 THERAPEUTICS INC	COMMON STOCK	87808K106	4	850	SH	DFND	1	850	0	0
TECHTARGET INC	COMMON STOCK	87874R100	1,678	17,543	SH	DFND	1	17,100	0	443
TECHTARGET INC	COMMON STOCK	87874R100	221	2,315	SH	OTR	1	1,591	724	0
TEGNA INC	COMMON STOCK	87901J105	54	2,884	SH	DFND	1	1,860	0	1,024
TEGNA INC	COMMON STOCK	87901J105	5	284	SH	OTR	1	210	0	74
TELADOC INC	COMMON STOCK	87918A105	33,921	369,428	SH	DFND	1	364,447	0	4,981
TELADOC INC	COMMON STOCK	87918A105	4,596	50,058	SH	OTR	1	41,900	7,379	779
TELADOC INC	COMMON STOCK	87918A105	422	4,595	SH	DFND	5	4,595	0	0
TELEFONICA BRASIL SA A D R	COMMON STOCK	87936R205	208	24,055	SH	DFND	1	7,686	0	16,369
TELEFONICA BRASIL SA A D R	COMMON STOCK	87936R205	30	3,520	SH	OTR	1	0	0	3,520
TELOS CORP MD	COMMON STOCK	87969B101	29	1,899	SH	DFND	1	141	0	1,758
TELUS CORP	COMMON STOCK	87971M103	148	6,288	SH	DFND	1	6,288	0	0
TEMPLETON DRAGON FUND INC	OTHER	88018T101	17	987	SH	OTR	1	987	0	0
TEMPUR SEALY INTERNATIONAL INC	COMMON STOCK	88023U101	42	898	SH	DFND	1	220	0	678
TEMPUR SEALY INTERNATIONAL INC	COMMON STOCK	88023U101	16	349	SH	OTR	1	0	43	306
TENABLE HOLDINGS INC	COMMON STOCK	88025T102	1,136	20,633	SH	DFND	1	20,008	0	625
TENABLE HOLDINGS INC	COMMON STOCK	88025T102	407	7,378	SH	OTR	1	6,403	975	0
10X GENOMICS INC CLASS A	COMMON STOCK	88025U109	920	6,175	SH	DFND	1	6,100	0	75
10X GENOMICS INC CLASS A	COMMON STOCK	88025U109	117	783	SH	OTR	1	783	0	0
TENARIS SA A D R	COMMON STOCK	88031M109	186	8,899	SH	DFND	1	934	0	7,965
TENARIS SA A D R	COMMON STOCK	88031M109	13	634	SH	OTR	1	83	551	0
TENET HEALTHCARE CORP	COMMON STOCK	88033G407	99	1,210	SH	DFND	1	326	0	884
TENET HEALTHCARE CORP	COMMON STOCK	88033G407	3	33	SH	OTR	1	0	0	33
TENET HEALTHCARE CORP	COMMON STOCK	88033G407	0	3	SH	DFND	5	3	0	0

TENCENT MUSIC ENTERTAINM A D R	COMMON STOCK	88034P109	192	28,078	SH		DFND	1	10,110	0	17,968
TENCENT MUSIC ENTERTAINM A D R	COMMON STOCK	88034P109	1	121	SH		OTR	1	121	0	0
TERADATA CORP	COMMON STOCK	88076W103	38	890	SH		DFND	1	768	0	122
TERADATA CORP	COMMON STOCK	88076W103	40	939	SH		OTR	1	939	0	0
TERRITORIAL BANCORP INC	COMMON STOCK	88145X108	295	11,700	SH		DFND	1	11,700	0	0
TERRENO REALTY CORP	COMMON STOCK	88146M101	3,876	45,446	SH		DFND	1	45,378	0	68
TERRENO REALTY CORP	COMMON STOCK	88146M101	823	9,647	SH		OTR	1	8,482	1,165	0
TERRENO REALTY CORP	COMMON STOCK	88146M101	3	32	SH		DFND	5	32	0	0
TESLA INC	COMMON STOCK	88160R101	56,871	53,816	SH		DFND	1	41,315	0	12,501
TESLA INC	COMMON STOCK	88160R101	16,180	15,311	SH		OTR	1	14,136	560	615
TESLA MOTORS INC	COMMON STOCK	88160R101	394	373	SH		DFND	5	373	0	0
TESLA INC	COMMON STOCK	88160R101	2,823	46	SH	Call	DFND	1	46	0	0
TESLA INC	COMMON STOCK	88160R101	0	1	SH	Put	OTR	1	1	0	0
TETRA TECH INC	COMMON STOCK	88162G103	341	2,010	SH		DFND	1	1,991	0	19
TETRA TECH INC	COMMON STOCK	88162G103	12	73	SH		DFND	5	73	0	0
TEXAS CAPITAL BANCSHARES INC	COMMON STOCK	88224Q107	27	439	SH		DFND	1	5	0	434
TEXAS CAPITAL BANCSHARES INC	COMMON STOCK	88224Q107	14	228	SH		OTR	1	45	157	26
TEXAS PACIFIC LAND CORPORATION	COMMON STOCK	88262P102	12,620	10,105	SH		DFND	1	10,080	0	25
TEXAS PACIFIC LAND CORP	COMMON STOCK	88262P102	41	33	SH		DFND	5	33	0	0
TG THERAPEUTICS INC	COMMON STOCK	88322Q108	7	384	SH		DFND	1	317	0	67
THE ODP CORP COM	COMMON STOCK	88337F105	94	2,388	SH		DFND	1	720	0	1,668
THE ODP CORP COM	COMMON STOCK	88337F105	4	105	SH		OTR	1	0	0	105
THERAPEUTICS MD INC	COMMON STOCK	88338N107	4	12,300	SH		OTR	1	12,300	0	0
TRADE DESK INC THE CLASS A	COMMON STOCK	88339J105	86,866	947,901	SH		DFND	1	931,041	0	16,860
TRADE DESK INC THE CLASS A	COMMON STOCK	88339J105	12,873	140,466	SH		OTR	1	127,593	12,695	178
TRADE DESK INC (THE)	COMMON STOCK	88339J105	654	7,138	SH		DFND	5	7,138	0	0
REALREAL INC THE	COMMON STOCK	88339P101	9	799	SH		DFND	1	491	0	308
REALREAL INC THE	COMMON STOCK	88339P101	1	116	SH		OTR	1	0	0	116
3D SYS CORP DEL	COMMON STOCK	88554D205	59	2,747	SH		DFND	1	2,681	0	66
3D SYS CORP DEL	COMMON STOCK	88554D205	50	2,300	SH		OTR	1	800	0	1,500
360 DIGITECH INC	COMMON STOCK	88557W101	117	5,121	SH		DFND	1	2,286	0	2,835
3M CO	COMMON STOCK	88579Y101	467,008	2,629,105	SH		DFND	1	2,566,162	0	62,943
3M CO	COMMON STOCK	88579Y101	260,485	1,466,444	SH		OTR	1	1,422,443	16,766	27,235
3M CO	COMMON STOCK	88579Y101	93	521	SH		DFND	5	521	0	0
TIDEWATER INC	COMMON STOCK	88642R109	1	136	SH		DFND	1	0	0	136

TIDEWATER INC NEW WT 11	OTHER	88642R174	0	2	SH	OTR	1	2	0	0
TILE SHOP HLDGS INC	COMMON STOCK	88677Q109	29	4,000	SH	OTR	1	4,000	0	0
TILRAY INC CLASS 2 COMMON	COMMON STOCK	88688T100	10	1,440	SH	DFND	1	1,440	0	0
TILRAY INC CLASS 2 COMMON	COMMON STOCK	88688T100	5	754	SH	OTR	1	754	0	0
TIM S A SPNDR A D R	COMMON STOCK	88706T108	17	1,431	SH	DFND	1	657	0	774
TITAN INTL INC ILL	COMMON STOCK	88830M102	762	69,517	SH	DFND	1	0	0	69,517
TITAN MACHY INC	COMMON STOCK	88830R101	36	1,070	SH	DFND	1	1,070	0	0
TITAN MEDICAL INC	COMMON STOCK	88830X819	0	611	SH	DFND	1	611	0	0
TIVITY HEALTH INC	COMMON STOCK	88870R102	52	1,968	SH	DFND	1	1,412	0	556
TIVITY HEALTH INC	COMMON STOCK	88870R102	72	2,720	SH	OTR	1	0	2,720	0
TOPBUILD CORP	COMMON STOCK	89055F103	335	1,212	SH	DFND	1	976	0	236
TOPBUILD CORP	COMMON STOCK	89055F103	212	769	SH	OTR	1	48	54	667
TOPBUILD CORP	COMMON STOCK	89055F103	1	3	SH	DFND	5	3	0	0
TOWNEBANK PORTSMOUTH VA	COMMON STOCK	89214P109	668	21,151	SH	DFND	1	20,806	0	345
TOWNEBANK PORTSMOUTH VA	COMMON STOCK	89214P109	74	2,337	SH	OTR	1	2,337	0	0
TRANSALTA CORP	COMMON STOCK	89346D107	2	139	SH	OTR	1	0	139	0
TRANSMEDICS GROUP INC	COMMON STOCK	89377M109	626	32,669	SH	DFND	1	32,631	0	38
TRANSMEDICS GROUP INC	COMMON STOCK	89377M109	63	3,302	SH	OTR	1	3,302	0	0
TRANSUNION	COMMON STOCK	89400J107	54,340	458,256	SH	DFND	1	449,501	0	8,755
TRANSUNION	COMMON STOCK	89400J107	4,976	41,959	SH	OTR	1	40,050	1,022	887
TRANSUNION	COMMON STOCK	89400J107	438	3,697	SH	DFND	5	3,697	0	0
TRAVERE THERAPEUTICS INC COM	COMMON STOCK	89422G107	3	101	SH	DFND	1	0	0	101
TREAN INS GROUP INC COM	COMMON STOCK	89457R101	14	1,551	SH	OTR	1	0	1,551	0
TREEHOUSE FOODS INC	COMMON STOCK	89469A104	78	1,935	SH	DFND	1	1,068	0	867
TREEHOUSE FOODS INC	COMMON STOCK	89469A104	0	6	SH	OTR	1	6	0	0
TREX COMPANY INC	COMMON STOCK	89531P105	1,409	10,437	SH	DFND	1	3,881	0	6,556
TREX COMPANY INC	COMMON STOCK	89531P105	410	3,036	SH	OTR	1	522	21	2,493
TREX COMPANY INC	COMMON STOCK	89531P105	97	720	SH	DFND	5	720	0	0
TRICIDA INC	COMMON STOCK	89610F101	4	411	SH	DFND	1	0	0	411
TRILOGY METALS INC NEW	COMMON STOCK	89621C105	0	6	SH	DFND	1	6	0	0
TRIP COM GROUP LTD A D R	COMMON STOCK	89677Q107	141	5,709	SH	DFND	1	3,737	0	1,972
TRIP COM GROUP LTD A D R	COMMON STOCK	89677Q107	1	53	SH	OTR	1	0	53	0
TRIPLEPOINT VENTURE GROWTH B	COMMON STOCK	89677Y100	54	3,000	SH	OTR	1	3,000	0	0
TRISTATE CAPITAL HLDGS INC	COMMON STOCK	89678F100	7	246	SH	DFND	1	0	0	246
TRISTATE CAPITAL	COMMON	89678F100	79	2,605	SH	OTR	1	0	2,605	0

HLDGS INC	STOCK									
TRUEBLUE INC	COMMON STOCK	89785X101	506	18,297	SH	DFND	1	17,708	0	589
TRUEBLUE INC	COMMON STOCK	89785X101	161	5,807	SH	OTR	1	5,807	0	0
TRUIST FINANCIAL CORP	COMMON STOCK	89832Q109	23,585	402,819	SH	DFND	1	360,792	0	42,027
TRUIST FINANCIAL CORP	COMMON STOCK	89832Q109	6,458	110,293	SH	OTR	1	90,172	14,244	5,877
TRUIST FINL CORP	COMMON STOCK	89832Q109	167	2,849	SH	DFND	5	2,849	0	0
T2 BIOSYSTEMS INC	COMMON STOCK	89853L104	1	2,000	SH	DFND	1	2,000	0	0
T2 BIOSYSTEMS INC	COMMON STOCK	89853L104	9	16,835	SH	OTR	1	16,835	0	0
TTEC HOLDINGS INC	COMMON STOCK	89854H102	139	1,534	SH	DFND	1	1,526	0	8
TTEC HOLDINGS INC	COMMON STOCK	89854H102	151	1,667	SH	OTR	1	0	0	1,667
TTEC HOLDINGS INC	COMMON STOCK	89854H102	2	17	SH	DFND	5	17	0	0
TUESDAY MORNING CORP NEW	COMMON STOCK	89904V101	1,124	493,049	SH	DFND	1	0	0	493,049
TURNING PT BRANDS INC	COMMON STOCK	90041L105	2	53	SH	DFND	1	53	0	0
TURNING POINT THERAPEUTICS I	COMMON STOCK	90041T108	23	477	SH	DFND	1	212	0	265
TUSIMPLE HLDGS INC CL A	COMMON STOCK	90089L108	32	888	SH	DFND	1	888	0	0
TUSIMPLE HLDGS INC CL A	COMMON STOCK	90089L108	7	209	SH	OTR	1	209	0	0
TUYA INC SPONSERED ADS A D R	COMMON STOCK	90114C107	11	1,815	SH	DFND	1	1,815	0	0
22ND CENTURY GROUP INC	COMMON STOCK	90137F103	1	200	SH	DFND	1	200	0	0
VNET GROUP INC ADR	COMMON STOCK	90138A103	59	6,519	SH	DFND	1	3,413	0	3,106
TWILIO INC A	COMMON STOCK	90138F102	1,114	4,228	SH	DFND	1	2,772	0	1,456
TWILIO INC A	COMMON STOCK	90138F102	1,083	4,113	SH	OTR	1	1,404	2,555	154
TWILIO INC	COMMON STOCK	90138F102	48	184	SH	DFND	5	184	0	0
23ANDME HOLDING CO CLASS A COM	COMMON STOCK	90138Q108	323	48,602	SH	DFND	1	48,602	0	0
23ANDME HOLDING CO CLASS A COM	COMMON STOCK	90138Q108	38	5,626	SH	OTR	1	5,626	0	0
TWIST BIOSCIENCE CORP	COMMON STOCK	90184D100	370	4,779	SH	DFND	1	4,715	0	64
TWIST BIOSCIENCE CORP	COMMON STOCK	90184D100	41	537	SH	OTR	1	537	0	0
TWITTER INC	COMMON STOCK	90184L102	390	9,012	SH	DFND	1	5,025	0	3,987
TWITTER INC	COMMON STOCK	90184L102	17	401	SH	OTR	1	278	21	102
TWITTER INC	COMMON STOCK	90184L102	48	30	SH Call	DFND	1	30	0	0
TWO HARBORS INVESTMENT CORP	COMMON STOCK	90187B408	45	7,793	SH	DFND	1	0	0	7,793
2U INC	COMMON STOCK	90214J101	246	12,238	SH	DFND	1	12,040	0	198
2U INC	COMMON STOCK	90214J101	38	1,904	SH	OTR	1	1,833	0	71
2U INC	COMMON STOCK	90214J101	86	4,282	SH	DFND	5	4,282	0	0
UFP INDUSTRIES INC COM	COMMON STOCK	90278Q108	480	5,215	SH	DFND	1	5,102	0	113
UFP INDUSTRIES INC	COMMON STOCK	90278Q108	7	77	SH	DFND	5	77	0	0
USANA HEALTH	COMMON	90328M107	18	180	SH	DFND	1	16	0	164

SCIENCES INC	STOCK										
U S PHYSICAL THERAPY INC	COMMON STOCK	90337L108	692	7,242	SH	DFND	1	6,998	0	244	
U S PHYSICAL THERAPY INC	COMMON STOCK	90337L108	147	1,534	SH	OTR	1	1,534	0	0	
U.S. PHYSICAL THERAPY INC	COMMON STOCK	90337L108	12	125	SH	DFND	5	125	0	0	
UBER TECHNOLOGIES INC	COMMON STOCK	90353T100	1,185	28,269	SH	DFND	1	21,869	0	6,400	
UBER TECHNOLOGIES INC	COMMON STOCK	90353T100	442	10,549	SH	OTR	1	9,267	829	453	
UBER TECHNOLOGIES INC	COMMON STOCK	90353T100	871	20,761	SH	DFND	5	20,711	0	50	
UBIQUITI INC	COMMON STOCK	90353W103	231	754	SH	DFND	1	529	0	225	
UBIQUITI INC	COMMON STOCK	90353W103	12	38	SH	OTR	1	0	31	7	
UIPATH INC CL A	COMMON STOCK	90364P105	930	21,569	SH	DFND	1	21,569	0	0	
UIPATH INC CL A	COMMON STOCK	90364P105	89	2,044	SH	OTR	1	2,044	0	0	
UIPATH INC	COMMON STOCK	90364P105	166	3,847	SH	DFND	5	3,847	0	0	
UIPATH INC CL A	COMMON STOCK	90364P105	5	12	SH	Call DFND	1	12	0	0	
ULTA BEAUTY INC COM	COMMON STOCK	90384S303	2,415	5,856	SH	DFND	1	4,187	0	1,669	
ULTA BEAUTY INC COM	COMMON STOCK	90384S303	1,117	2,709	SH	OTR	1	973	211	1,525	
ULTA SALON COSMETICS & FRAGRNC	COMMON STOCK	90384S303	626	1,518	SH	DFND	5	1,518	0	0	
ULTRA CLEAN HOLDINGS	COMMON STOCK	90385V107	51	883	SH	DFND	1	356	0	527	
ULTRAGENYX PHARMACEUTICAL IN	COMMON STOCK	90400D108	566	6,737	SH	DFND	1	6,654	0	83	
ULTRAGENYX PHARMACEUTICAL IN	COMMON STOCK	90400D108	65	773	SH	OTR	1	773	0	0	
ULTRAGENYX PHARMACEUTICAL INC	COMMON STOCK	90400D108	0	4	SH	DFND	5	4	0	0	
ULTRAPAR PARTICIPACOES A D R	COMMON STOCK	90400P101	21	8,043	SH	DFND	1	149	0	7,894	
UNITED COMMUNITY BANKS INC	COMMON STOCK	90984P303	1,113	30,955	SH	DFND	1	30,326	0	629	
UNITED COMMUNITY BANKS INC	COMMON STOCK	90984P303	106	2,947	SH	OTR	1	2,244	703	0	
UNITED STATES BRENT OIL FUND E	OTHER	91167Q100	2,140	102,340	SH	DFND	1	102,340	0	0	
UNITED STATES OIL L P ETF	OTHER	91232N207	66	1,210	SH	DFND	1	1,210	0	0	
UNITED THERAPEUTICS CORP	COMMON STOCK	91307C102	432	1,997	SH	DFND	1	1,553	0	444	
UNITED THERAPEUTICS CORP	COMMON STOCK	91307C102	27	124	SH	OTR	1	124	0	0	
UNITED THERAPEUTICS CORP	COMMON STOCK	91307C102	1	3	SH	DFND	5	3	0	0	
UNITEDHEALTH GROUP INC COM	COMMON STOCK	91324P102	401,272	799,127	SH	DFND	1	727,227	0	71,900	
UNITEDHEALTH GROUP INC COM	COMMON STOCK	91324P102	132,193	263,259	SH	OTR	1	150,446	3,119	109,694	
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	2,476	4,921	SH	DFND	5	4,921	0	0	
UNITI GROUP INC	COMMON STOCK	91325V108	228	16,306	SH	DFND	1	15,541	0	765	
UNITI GROUP INC	COMMON STOCK	91325V108	31	2,228	SH	OTR	1	1,835	0	393	
UNITY SOFTWARE INC	COMMON STOCK	91332U101	1,533	10,715	SH	DFND	1	10,715	0	0	
UNITY SOFTWARE INC	COMMON STOCK	91332U101	1,240	8,670	SH	OTR	1	3,446	5,224	0	
UNITY SOFTWARE INC	COMMON	91332U101	63	439	SH	DFND	5	439	0	0	

	STOCK									
UNIVAR SOLUTIONS INC	COMMON STOCK	91336L107	320	11,303	SH	DFND	1	9,734	0	1,569
UNIVAR SOLUTIONS INC	COMMON STOCK	91336L107	80	2,822	SH	OTR	1	346	250	2,226
UNIVERSAL DISPLAY CORPORATION	COMMON STOCK	91347P105	85	511	SH	DFND	1	141	0	370
UNIVERSAL DISPLAY CORPORATION	COMMON STOCK	91347P105	244	1,479	SH	OTR	1	0	25	1,454
UNIVERSAL DISPLAY CORP	COMMON STOCK	91347P105	8	46	SH	DFND	5	46	0	0
UNIVERSAL INSURANCE HOLDINGS	COMMON STOCK	91359V107	2	109	SH	DFND	1	0	0	109
UNUM GROUP	COMMON STOCK	91529Y106	3,006	122,367	SH	DFND	1	7,574	0	114,793
UNUM GROUP	COMMON STOCK	91529Y106	56	2,276	SH	OTR	1	142	412	1,722
UP FINTECH HOLDING LTD A D R	COMMON STOCK	91531W106	9	1,827	SH	DFND	1	1,827	0	0
UPLAND SOFTWARE INC	COMMON STOCK	91544A109	55	3,047	SH	DFND	1	171	0	2,876
UPLAND SOFTWARE INC	COMMON STOCK	91544A109	3	170	SH	OTR	1	0	170	0
UPSTART HLDGS INC COM	COMMON STOCK	91680M107	2,669	17,641	SH	DFND	1	17,551	0	90
UPSTART HLDGS INC COM	COMMON STOCK	91680M107	68	452	SH	OTR	1	452	0	0
UPSTART HOLDINGS INC	COMMON STOCK	91680M107	0	1	SH	DFND	5	1	0	0
UPWORK INC	COMMON STOCK	91688F104	4,190	122,660	SH	DFND	1	122,263	0	397
UPWORK INC	COMMON STOCK	91688F104	915	26,801	SH	OTR	1	26,801	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	32	1,702	SH	DFND	1	972	0	730
URBAN EDGE PROPERTIES W I	COMMON STOCK	91704F104	1	76	SH	OTR	1	0	76	0
URBAN GRO INC COM NEW	COMMON STOCK	91704K202	7	700	SH	DFND	1	700	0	0
US ECOLOGY INC	COMMON STOCK	91734M103	26	813	SH	DFND	1	621	0	192
US ECOLOGY INC	COMMON STOCK	91734M103	28	879	SH	OTR	1	218	661	0
VBI VACCINES INC	COMMON STOCK	91822J103	0	40	SH	OTR	1	40	0	0
UWM HLDGS CORP WT 1	OTHER	91823B117	15	24,879	SH	DFND	1	0	0	24,879
VAIL RESORTS INC	COMMON STOCK	91879Q109	791	2,413	SH	DFND	1	2,175	0	238
VAIL RESORTS INC	COMMON STOCK	91879Q109	121	370	SH	OTR	1	7	34	329
VAIL RESORTS INC	COMMON STOCK	91879Q109	62	188	SH	DFND	5	188	0	0
VALERO ENERGY CORP COM	COMMON STOCK	91913Y100	13,972	186,032	SH	DFND	1	180,429	0	5,603
VALERO ENERGY CORP COM	COMMON STOCK	91913Y100	2,195	29,229	SH	OTR	1	24,592	960	3,677
VALERO ENERGY CORP	COMMON STOCK	91913Y100	29	387	SH	DFND	5	387	0	0
VALKYRIE BITCOIN STRATEGY ETF	OTHER	91917A108	19	1,050	SH	DFND	1	1,050	0	0
VALVOLINE INC	COMMON STOCK	92047W101	468	12,563	SH	DFND	1	11,084	0	1,479
VALVOLINE INC	COMMON STOCK	92047W101	80	2,133	SH	OTR	1	1,130	0	1,003
VANECK VECTORS GOLD MINERS ETF	OTHER	92189F106	343	10,717	SH	DFND	1	10,717	0	0
VANECK VECTORS GOLD MINERS ETF	OTHER	92189F106	71	2,225	SH	OTR	1	2,225	0	0

VANECK VECTORS VDO GAMING AND	OTHER	92189F114	2	24	SH	DFND	1	24	0	0
VANECK VECTORS RUSSIA ETF	OTHER	92189F403	3	100	SH	DFND	1	100	0	0
VANECK VECTORS FALLEN ANGEL ET	OTHER	92189F437	91	2,755	SH	DFND	1	2,755	0	0
VANECK VECTORS FALLEN ANGEL	OTHER	92189F437	30	923	SH	DFND	5	923	0	0
VANECK VECTORS INVESTMENT GRAD	OTHER	92189F486	101	4,000	SH	DFND	1	4,000	0	0
VANECK VECTORS LOW CARBON EN E	OTHER	92189F502	105	658	SH	DFND	1	658	0	0
VANECK VECTORS MORNINGSTAR WID	OTHER	92189F643	2,972	39,048	SH	DFND	1	39,048	0	0
VANECK VECTORS MORNINGSTAR	OTHER	92189F643	40	520	SH	DFND	5	0	0	520
VANECK VECTORS SEMICONDUCTOR E	OTHER	92189F676	183	592	SH	DFND	1	592	0	0
VANECK VECTORS SEMICONDUCTOR	OTHER	92189F676	26	83	SH	DFND	5	83	0	0
VANECK VECTORS AGRIBUSINESS ET	OTHER	92189F700	7	71	SH	DFND	1	71	0	0
VANECK VECTORS AGRIBUSINESS ET	OTHER	92189F700	2,363	24,768	SH	OTR	1	24,508	0	260
VANECK VECTORS BIOTECH ETF	OTHER	92189F726	28	150	SH	DFND	1	150	0	0
VANECK VECTORS JUNIOR GOLD ETF	OTHER	92189F791	257	6,118	SH	DFND	1	6,118	0	0
VANECK VECTORS JUNIOR GOLD ETF	OTHER	92189F791	11	259	SH	OTR	1	259	0	0
VANECK VECTORS INTERMEDIATE MU	OTHER	92189H201	204	3,972	SH	OTR	1	0	3,972	0
VANECK VECTORS AMT FREE	OTHER	92189H201	515	10,046	SH	DFND	5	9,828	0	218
VANECK VECTORS JP MORGAN EM LC	OTHER	92189H300	90	3,132	SH	DFND	1	3,132	0	0
VANECK VECTORS HIGH YIELD MUNI	OTHER	92189H409	71	1,131	SH	DFND	1	1,131	0	0
VANECK VECTORS HIGH YIELD MUNI	OTHER	92189H409	3	45	SH	OTR	1	45	0	0
VANGUARD TOTAL INTERNATIONAL E	OTHER	92203J407	4,053	73,478	SH	DFND	1	73,326	0	152
VANGUARD TOTAL INTERNATIONAL E	OTHER	92203J407	2,413	43,742	SH	OTR	1	43,148	594	0
VANGUARD TOTAL INTL BOND	OTHER	92203J407	2,212	40,104	SH	DFND	5	37,108	0	2,996
VANGUARD CONSUMER DISCRETIONAR	OTHER	92204A108	417	1,225	SH	DFND	1	1,225	0	0
VANGUARD CONSUMER DISCRETIONAR	OTHER	92204A108	87	255	SH	OTR	1	255	0	0
VANGUARD CONSUMER STAPLES INDE	OTHER	92204A207	485	2,427	SH	DFND	1	2,427	0	0
VANGUARD CONSUMER STAPLES INDE	OTHER	92204A207	13	66	SH	OTR	1	0	66	0
VANGUARD CONSUMER STAPLES	OTHER	92204A207	43	214	SH	DFND	5	214	0	0
VANGUARD ENERGY INDEX FUND ETF	OTHER	92204A306	72	933	SH	DFND	1	933	0	0
VANGUARD ENERGY INDEX FUND ETF	OTHER	92204A306	9	110	SH	OTR	1	110	0	0
VANGUARD GROUP INC	OTHER	92204A306	0	0	SH	DFND	5	0	0	0
VANGUARD FINANCIALS INDEX FUND	OTHER	92204A405	569	5,888	SH	DFND	1	5,795	0	93
VANGUARD FINANCIALS INDEX FUND	OTHER	92204A405	10	100	SH	OTR	1	100	0	0
VANGUARD FINANCIALS	OTHER	92204A405	148	1,533	SH	DFND	5	1,342	0	191
VANGUARD HEALTH	OTHER	92204A504	2,369	8,893	SH	DFND	1	8,893	0	0

CARE INDEX FUN										
VANGUARD HEALTH CARE INDEX FUN	OTHER	92204A504	205	770	SH	OTR	1	770	0	0
VANGUARD HEALTH CARE VIPER	OTHER	92204A504	3,508	13,166	SH	DFND	5	1,634	0	11,532
VANGUARD INDUSTRIALS INDEX FUN	OTHER	92204A603	127	625	SH	DFND	1	625	0	0
VANGUARD INFORMATION ETF	OTHER	92204A702	5,243	11,443	SH	DFND	1	11,443	0	0
VANGUARD INFORMATION ETF	OTHER	92204A702	741	1,617	SH	OTR	1	1,617	0	0
VANGUARD INFO TECH INDEX	OTHER	92204A702	448	977	SH	DFND	5	0	0	977
VANGUARD MATERIALS INDEX FUND	OTHER	92204A801	234	1,189	SH	DFND	1	1,189	0	0
VANGUARD UTILITIES INDEX FUND	OTHER	92204A876	8,788	56,191	SH	DFND	1	56,191	0	0
VANGUARD UTILITIES INDEX FUND	OTHER	92204A876	1,945	12,435	SH	OTR	1	12,435	0	0
VANGUARD UTILITIES	OTHER	92204A876	31	198	SH	DFND	5	0	0	198
VANGUARD COMMUNICATION SERVICE	OTHER	92204A884	102	756	SH	DFND	1	756	0	0
VANGUARD COMMUNICATION SERVICE	OTHER	92204A884	48	354	SH	OTR	1	354	0	0
VANGUARD SHORT TERM TREASURY E	OTHER	92206C102	275	4,517	SH	OTR	1	4,517	0	0
VANGUARD SHORT TERM GOVT BOND	OTHER	92206C102	11	178	SH	DFND	5	0	0	178
VANGUARD SHORT TERM CORPORATE	OTHER	92206C409	1,342	16,517	SH	DFND	1	9,445	0	7,072
VANGUARD SHORT TERM CORPORATE	OTHER	92206C409	3,091	38,039	SH	OTR	1	20,175	7,598	10,266
VANGUARD SHORT TERM CORP BOND	OTHER	92206C409	579	7,123	SH	DFND	5	6,510	0	613
VANGUARD TOTAL WORLD BOND ETF	OTHER	92206C565	64	811	SH	DFND	1	0	0	811
VANGUARD RUSSELL 2000 INDEX FU	OTHER	92206C664	117	1,306	SH	DFND	1	1,306	0	0
VANGUARD RUSSELL 1000 GROWTH E	OTHER	92206C680	157	2,002	SH	DFND	1	2,002	0	0
VANGUARD INTERMEDIATE TERM ETF	OTHER	92206C706	1,767	26,585	SH	DFND	1	26,585	0	0
VANGUARD INTERMEDIATE TERM ETF	OTHER	92206C706	421	6,327	SH	OTR	1	6,327	0	0
VANGUARD RUSSELL 1000 VALUE ET	OTHER	92206C714	52	704	SH	DFND	1	494	0	210
VANGUARD RUSSELL 1000 VALUE ET	OTHER	92206C714	25	344	SH	OTR	1	344	0	0
VANGUARD RUSSELL 1000 INDEX FU	OTHER	92206C730	123	562	SH	DFND	1	562	0	0
VANGUARD MORTGAGE BACKED ETF	OTHER	92206C771	378	7,152	SH	DFND	1	6,152	0	1,000
VANGUARD MORTGAGE BACKED ETF	OTHER	92206C771	367	6,943	SH	OTR	1	6,943	0	0
VANGUARD MTGE BUSINESS SEC	OTHER	92206C771	1,082	20,478	SH	DFND	5	19,220	0	1,258
VANGUARD LONG TERM TREASURY ET	OTHER	92206C847	424	4,743	SH	DFND	1	4,743	0	0
VANGUARD LONG TERM TREASURY ET	OTHER	92206C847	186	2,083	SH	OTR	1	2,083	0	0
VANGUARD INTERMEDIATE TERM ETF	OTHER	92206C870	974	10,495	SH	DFND	1	7,053	0	3,442
VANGUARD INTERMEDIATE TERM ETF	OTHER	92206C870	266	2,869	SH	OTR	1	2,445	0	424

VANGUARD INTM TERM CORP BOND	OTHER	92206C870	88	943	SH	DFND	5	943	0	0
VAREX IMAGING CORP	COMMON STOCK	92214X106	85	2,690	SH	DFND	1	2,230	0	460
VAREX IMAGING CORP	COMMON STOCK	92214X106	16	508	SH	OTR	1	240	0	268
VECTOR GROUP LTD	COMMON STOCK	92240M108	27	2,387	SH	DFND	1	2,387	0	0
VECTRUS INC	COMMON STOCK	92242T101	26	573	SH	DFND	1	282	0	291
VECTRUS INC	COMMON STOCK	92242T101	0	6	SH	OTR	1	0	0	6
VEDANTA LTD A D R	COMMON STOCK	92242Y100	917	55,586	SH	DFND	1	12,604	0	42,982
VEDANTA LTD A D R	COMMON STOCK	92242Y100	11	686	SH	OTR	1	0	261	425
VAXART INC	COMMON STOCK	92243A200	66	10,548	SH	DFND	1	10,464	0	84
VELOCITYNE LIDAR INC	COMMON STOCK	92259F101	4	800	SH	DFND	1	800	0	0
VELOCITYNE LIDAR INC	COMMON STOCK	92259F101	1	200	SH	OTR	1	200	0	0
VENTAS INC COM	COMMON STOCK	92276F100	487	9,518	SH	DFND	1	5,258	0	4,260
VENTAS INC COM	COMMON STOCK	92276F100	64	1,252	SH	OTR	1	898	320	34
VENTAS INC	COMMON STOCK	92276F100	21	416	SH	DFND	5	416	0	0
VERA BRADLEY INC	COMMON STOCK	92335C106	1	79	SH	DFND	1	79	0	0
VEONEER INC	COMMON STOCK	92336X109	4	101	SH	DFND	1	94	0	7
VEONEER INC	COMMON STOCK	92336X109	23	650	SH	OTR	1	582	0	68
VERACYTE INC	COMMON STOCK	92337F107	75	1,819	SH	DFND	1	1,725	0	94
VERACYTE INC	COMMON STOCK	92337F107	181	4,401	SH	OTR	1	364	1,750	2,287
VERIZON COMMUNICATIONS INC COM	COMMON STOCK	92343V104	117,746	2,266,080	SH	DFND	1	2,154,497	0	111,583
VERIZON COMMUNICATIONS INC COM	COMMON STOCK	92343V104	45,847	882,338	SH	OTR	1	817,616	18,253	46,469
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	535	10,288	SH	DFND	5	9,971	0	317
VERINT SYSTEMS INC	COMMON STOCK	92343X100	401	7,637	SH	DFND	1	7,620	0	17
VERINT SYSTEMS INC	COMMON STOCK	92343X100	16	308	SH	OTR	1	274	34	0
VERISK ANALYTICS INC COM	COMMON STOCK	92345Y106	12,772	55,840	SH	DFND	1	52,076	0	3,764
VERISK ANALYTICS INC COM	COMMON STOCK	92345Y106	966	4,224	SH	OTR	1	3,041	456	727
VERISK ANALYTICS INC	COMMON STOCK	92345Y106	513	2,240	SH	DFND	5	2,240	0	0
VERICEL CORP	COMMON STOCK	92346J108	14	345	SH	DFND	1	345	0	0
VERICEL CORP	COMMON STOCK	92346J108	21	538	SH	OTR	1	131	280	127
VERITONE INC	COMMON STOCK	92347M100	4	191	SH	DFND	1	131	0	60
VERRA MOBILITY CORP	COMMON STOCK	92511U102	4	240	SH	DFND	1	0	0	240
VERRA MOBILITY CORP	COMMON STOCK	92511U102	5	305	SH	OTR	1	0	0	305
VERSO CORP	COMMON STOCK	92531L207	1	48	SH	DFND	1	0	0	48
VERTEX PHARMACEUTICALS INC COM	COMMON STOCK	92532F100	2,343	10,668	SH	DFND	1	7,361	0	3,307

VERTEX PHARMACEUTICALS INC COM	COMMON STOCK	92532F100	638	2,907	SH		OTR	1	1,972	0	935
VERTEX PHARMACEUTICALS INC	COMMON STOCK	92532F100	135	614	SH		DFND	5	614	0	0
VERTIV HOLDINGS LLC L P	COMMON STOCK	92537N108	135	5,410	SH		DFND	1	5,410	0	0
VERTIV HOLDINGS LLC L P	COMMON STOCK	92537N108	11	439	SH		OTR	1	439	0	0
VERTIV HOLDINGS LLC	COMMON STOCK	92537N108	25	1,021	SH		DFND	5	1,021	0	0
VERTEX INC CL A	COMMON STOCK	92538J106	17	1,068	SH		DFND	1	1,068	0	0
VIAD CORP	COMMON STOCK	92552R406	31	730	SH		DFND	1	730	0	0
VIASAT INC	COMMON STOCK	92552V100	42	954	SH		DFND	1	538	0	416
VIACOMCBS INC CLASS A	COMMON STOCK	92556H107	43	1,274	SH		DFND	1	1,274	0	0
VIACOMCBS INC CLASS A	COMMON STOCK	92556H107	8	239	SH		OTR	1	239	0	0
VIACOMCBS INC CL B	COMMON STOCK	92556H206	1,343	44,494	SH		DFND	1	30,487	0	14,007
VIACOMCBS INC CL B	COMMON STOCK	92556H206	220	7,287	SH		OTR	1	2,395	4,767	125
VIATRIS INC COM	COMMON STOCK	92556V106	37,993	2,807,988	SH		DFND	1	2,778,504	0	29,484
VIATRIS INC COM	COMMON STOCK	92556V106	5,145	380,278	SH		OTR	1	351,772	13,817	14,689
VIATRIS INC	COMMON STOCK	92556V106	384	28,393	SH		DFND	5	28,393	0	0
VICTORY CAPITAL HOLDING A	COMMON STOCK	92645B103	219	6,000	SH		OTR	1	6,000	0	0
VIEWRAY INC	COMMON STOCK	92672L107	4	659	SH		DFND	1	0	0	659
VIMEO INC	COMMON STOCK	92719V100	248	13,846	SH		DFND	1	11,430	0	2,416
VIMEO INC	COMMON STOCK	92719V100	42	2,341	SH		OTR	1	2,203	41	97
VIMEO INC	COMMON STOCK	92719V100	69	3,840	SH		DFND	5	3,840	0	0
VIOMI TECHNOLOGY CO LTD ADR	COMMON STOCK	92762J103	3	1,479	SH		DFND	1	1,479	0	0
VIPER ENERGY PARTNERS LP	COMMON STOCK	92763M105	21	1,000	SH		DFND	1	0	0	1,000
VIPSHOP HOLDINGS LTD A D R	COMMON STOCK	92763W103	138	16,457	SH		DFND	1	9,197	0	7,260
VIPSHOP HOLDINGS LTD A D R	COMMON STOCK	92763W103	8	1,034	SH		OTR	1	935	0	99
VIR BIOTECHNOLOGY INC	COMMON STOCK	92764N102	12	291	SH		DFND	1	191	0	100
VIRGIN GALACTIC HOLDINGS INC	COMMON STOCK	92766K106	16	1,225	SH		DFND	1	1,225	0	0
VIRNETX HOLDING CORPORATION	COMMON STOCK	92823T108	77	29,823	SH		DFND	1	29,823	0	0
VIRNETX HOLDING CORPORATION	COMMON STOCK	92823T108	28	10,849	SH		OTR	1	10,849	0	0
VISA INC COM CL A	COMMON STOCK	92826C839	183,885	848,531	SH		DFND	1	803,462	0	45,069
VISA INC COM CL A	COMMON STOCK	92826C839	46,779	215,859	SH		OTR	1	182,195	12,218	21,446
VISA INC	COMMON STOCK	92826C839	3,170	14,615	SH		DFND	5	14,515	0	100
VISA INC COM CL A	COMMON STOCK	92826C839	7	9	SH	Put	DFND	1	9	0	0
VIRTRA INC	COMMON STOCK	92827K301	2	308	SH		DFND	1	308	0	0
VIRTUS INVESTMENT PARTNERS	COMMON STOCK	92828Q109	12	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	1,610	14,480	SH	DFND	1	13,863	0	617
VISTEON CORP	COMMON STOCK	92839U206	137	1,236	SH	OTR	1	1,080	36	120
VISTEON CORP	COMMON STOCK	92839U206	2	18	SH	DFND	5	18	0	0
VISTRA ENERGY CORP	COMMON STOCK	92840M102	1,272	55,836	SH	DFND	1	6,249	0	49,587
VISTRA ENERGY CORP	COMMON STOCK	92840M102	312	13,696	SH	OTR	1	249	13,300	147
VISTRA ENERGY CORP WT 2	OTHER	92840M128	0	1,215	SH	DFND	1	1,215	0	0
VIRTUS DIVID INT PREM STRATEGY	OTHER	92840R101	9	570	SH	DFND	1	570	0	0
VIRTUS DIVID INT PREM STRATEGY	OTHER	92840R101	45	2,775	SH	OTR	1	2,775	0	0
VITAL FARMS INC	COMMON STOCK	92847W103	1	68	SH	DFND	1	0	0	68
VOCERA COMMUNICATIONS INC	COMMON STOCK	92857F107	811	12,511	SH	DFND	1	7,373	0	5,138
VOCERA COMMUNICATIONS INC	COMMON STOCK	92857F107	309	4,765	SH	OTR	1	178	87	4,500
VODAFONE GROUP PLC A D R	COMMON STOCK	92857W308	447	29,930	SH	DFND	1	19,744	0	10,186
VODAFONE GROUP PLC A D R	COMMON STOCK	92857W308	296	19,791	SH	OTR	1	18,735	952	104
VODAFONE GROUP PLC	COMMON STOCK	92857W308	108	7,208	SH	DFND	5	7,208	0	0
VONAGE HOLDINGS CORP	COMMON STOCK	92886T201	519	24,999	SH	DFND	1	24,592	0	407
VONAGE HOLDINGS CORP	COMMON STOCK	92886T201	19	904	SH	OTR	1	585	246	73
VROOM INC COM	COMMON STOCK	92918V109	3	300	SH	DFND	1	300	0	0
VUZIX CORP	COMMON STOCK	92921W300	17	2,000	SH	OTR	1	2,000	0	0
WNS HOLDINGS LTD A D R	COMMON STOCK	92932M101	1,960	22,217	SH	DFND	1	19,456	0	2,761
WNS HOLDINGS LTD A D R	COMMON STOCK	92932M101	369	4,177	SH	OTR	1	3,641	464	72
WNS HOLDINGS LTD	COMMON STOCK	92932M101	2	18	SH	DFND	5	18	0	0
WP CAREY INC	COMMON STOCK	92936U109	1,273	15,525	SH	DFND	1	7,131	0	8,394
WP CAREY INC	COMMON STOCK	92936U109	1,084	13,218	SH	OTR	1	6,998	1,025	5,195
WPP PLC SPON A D R	COMMON STOCK	92937A102	2,573	34,069	SH	DFND	1	26,697	0	7,372
WPP PLC SPON A D R	COMMON STOCK	92937A102	775	10,271	SH	OTR	1	9,004	29	1,238
WPP PLC	COMMON STOCK	92937A102	27	362	SH	DFND	5	362	0	0
WEC ENERGY GROUP INC COM	COMMON STOCK	92939U106	13,471	138,783	SH	DFND	1	128,025	0	10,758
WEC ENERGY GROUP INC COM	COMMON STOCK	92939U106	8,482	87,372	SH	OTR	1	84,745	880	1,747
WEC ENERGY GROUP INC	COMMON STOCK	92939U106	97	999	SH	DFND	5	999	0	0
VYANT BIO INC	COMMON STOCK	92942V109	1	800	SH	DFND	1	800	0	0
WALKER & DUNLOP INC	COMMON STOCK	93148P102	2,970	19,683	SH	DFND	1	19,654	0	29
WALKER & DUNLOP INC	COMMON STOCK	93148P102	335	2,219	SH	OTR	1	2,205	0	14
WARBY PARKER INC CL A COM	COMMON STOCK	93403J106	48	1,024	SH	DFND	1	1,024	0	0
WARRIOR MET COAL INC	COMMON STOCK	93627C101	23	888	SH	DFND	1	262	0	626

WASTE CONNECTIONS INC	COMMON STOCK	94106B101	551	4,040	SH	DFND	1	1,120	0	2,920
WASTE CONNECTIONS INC	COMMON STOCK	94106B101	1,649	12,098	SH	OTR	1	1,693	2,045	8,360
WASTE MGMT INC DEL COM	COMMON STOCK	94106L109	22,289	133,543	SH	DFND	1	125,480	0	8,063
WASTE MGMT INC DEL COM	COMMON STOCK	94106L109	9,088	54,448	SH	OTR	1	50,077	457	3,914
WASTE MANAGEMENT INC	COMMON STOCK	94106L109	112	668	SH	DFND	5	668	0	0
WATERSTONE FINANCIAL INC	COMMON STOCK	94188P101	13	613	SH	DFND	1	407	0	206
WAYFAIR INC CLASS A	COMMON STOCK	94419L101	227	1,196	SH	DFND	1	552	0	644
WAYFAIR INC CLASS A	COMMON STOCK	94419L101	36	187	SH	OTR	1	121	41	25
WEBER INC CL A	COMMON STOCK	94770D102	26	2,000	SH	OTR	1	2,000	0	0
WELLS FARGO ADV INC OPP	OTHER	94987B105	4	409	SH	DFND	1	409	0	0
WELLTOWER INC COM	COMMON STOCK	95040Q104	2,883	33,613	SH	DFND	1	29,306	0	4,307
WELLTOWER INC COM	COMMON STOCK	95040Q104	745	8,678	SH	OTR	1	8,375	90	213
WELLTOWER INC	COMMON STOCK	95040Q104	128	1,497	SH	DFND	5	1,247	0	250
WENDYS CO THE	COMMON STOCK	95058W100	988	41,435	SH	DFND	1	39,524	0	1,911
WENDYS CO THE	COMMON STOCK	95058W100	127	5,330	SH	OTR	1	5,123	135	72
WESCO INTERNATIONAL INC	COMMON STOCK	95082P105	922	7,008	SH	DFND	1	2,864	0	4,144
WESCO INTERNATIONAL INC	COMMON STOCK	95082P105	72	547	SH	OTR	1	330	217	0
WEST BANCORPORATION INC	COMMON STOCK	95123P106	1,683	54,155	SH	DFND	1	54,155	0	0
WESTERN ASSET EMRG MKT DEBT	OTHER	95766A101	17	1,359	SH	DFND	1	1,359	0	0
WESTERN ASSET HIGH INCOME FD I	OTHER	95766J102	9	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	214	15,743	SH	DFND	1	0	0	15,743
WESTERN COPPER CORPORATION	COMMON STOCK	95805V108	0	25	SH	DFND	1	25	0	0
WESTROCK CO COM	COMMON STOCK	96145D105	674	15,174	SH	DFND	1	10,271	0	4,903
WESTROCK CO COM	COMMON STOCK	96145D105	511	11,510	SH	OTR	1	11,476	34	0
WEX INC	COMMON STOCK	96208T104	1,107	7,883	SH	DFND	1	7,510	0	373
WEX INC	COMMON STOCK	96208T104	209	1,485	SH	OTR	1	1,399	6	80
WIDEPENWEST INC	COMMON STOCK	96758W101	5	239	SH	DFND	1	239	0	0
WIMI HOLOGRAM CLOUD INC SPON A	COMMON STOCK	97264L100	0	100	SH	DFND	1	100	0	0
WINTRUST FINANCIAL CORP	COMMON STOCK	97650W108	3,583	39,452	SH	DFND	1	37,578	0	1,874
WINTRUST FINANCIAL CORP	COMMON STOCK	97650W108	240	2,635	SH	OTR	1	2,178	457	0
WINTRUST FINANCIAL CORP	COMMON STOCK	97650W108	0	1	SH	DFND	5	1	0	0
WIPRO LIMITED A D R	COMMON STOCK	97651M109	635	65,033	SH	DFND	1	36,383	0	28,650
WIPRO LIMITED A D R	COMMON STOCK	97651M109	38	3,871	SH	OTR	1	3,181	690	0

WIPRO LTD	COMMON STOCK	97651M109	6	615	SH	DFND	5	615	0	0
WISDOMTREE MANAGED FUTURES ETF	OTHER	97717W125	12	352	SH	DFND	1	352	0	0
WISDOMTREE US HGH DIV FD ETF	OTHER	97717W208	35	429	SH	DFND	1	429	0	0
WISDOMTREE EMERGING MARKETS SM	OTHER	97717W281	24	457	SH	DFND	1	457	0	0
WISDOMTREE EMERGING MARKETS SM	OTHER	97717W281	26	500	SH	OTR	1	500	0	0
WISDOMTREE US LC DIV FD ETF	OTHER	97717W307	194	2,942	SH	DFND	1	2,942	0	0
WISDOMTREE US LC DIV FD ETF	OTHER	97717W307	841	12,730	SH	OTR	1	12,730	0	0
WISDOMTREE US LARGE CAP DIV FD	OTHER	97717W307	0	1	SH	DFND	5	0	0	1
WISDOMTREE EMERGING MARKETS HI	OTHER	97717W315	235	5,423	SH	DFND	1	5,423	0	0
WISDOMTREE US DIV EX FNL FD ET	OTHER	97717W406	30	300	SH	DFND	1	300	0	0
WISDOMTREE US DIV EX FNL FD ET	OTHER	97717W406	777	7,680	SH	OTR	1	7,680	0	0
WISDOMTREE US MC DIV FD ETF	OTHER	97717W505	56	1,260	SH	DFND	1	1,260	0	0
WISDOMTREE MIDCAP DIVIDEND	OTHER	97717W505	32	723	SH	DFND	5	0	0	723
WISDOMTREE US QUALITY SHAREHLD	OTHER	97717W547	4	68	SH	DFND	1	68	0	0
WISDOMTREE MIDCAP EARNINGS	OTHER	97717W570	9	168	SH	DFND	5	0	0	168
WISDOMTREE U S LARGE CAP FUND E	OTHER	97717W588	204	4,045	SH	DFND	1	4,045	0	0
WISDOMTREE INTERNATIONAL ETF	OTHER	97717W760	152	2,067	SH	DFND	1	2,067	0	0
WISDOMTREE INTERNATIONAL ETF	OTHER	97717W760	212	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 ETF	OTHER	97717W794	12	247	SH	DFND	1	247	0	0
WISDOMTREE INTL LARGE CAP DVD	OTHER	97717W794	11	225	SH	DFND	5	0	0	225
WISDOMTREE GLOBAL EX US QUAL D	OTHER	97717W844	498	11,420	SH	DFND	1	11,420	0	0
WISDOMTREE JAPAN HEDGED EQUITY	OTHER	97717W851	5	81	SH	DFND	1	81	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 YIELD ENHANCED	OTHER	97717X511	1	23	SH	DFND	5	23	0	0
WISDOMTREE EMMKTS EX STT OWND	OTHER	97717X578	438	11,876	SH	DFND	1	11,876	0	0
WISDOMTREE EMMKTS EX STT OWND	OTHER	97717X578	22	591	SH	OTR	1	0	0	591
WISDOMTREE US QUALITY DIVIDEND	OTHER	97717X669	102	1,551	SH	DFND	1	1,551	0	0
WISDOMTREE US QUALITY DIVIDEND	OTHER	97717X669	66	1,000	SH	OTR	1	1,000	0	0
WISDOMTREE US QLTY DIVD GRWTH	OTHER	97717X669	8	120	SH	DFND	5	120	0	0
WISDOMTREE EUROPE HEDGED EQUIT	OTHER	97717X701	7	84	SH	DFND	1	84	0	0
WISDOMTREE ENHANCED COMMODITY	OTHER	97717Y683	6	269	SH	DFND	5	0	0	269
WORKDAY INC	COMMON	98138H101	2,638	9,656	SH	DFND	1	8,738	0	918

	STOCK										
WORKDAY INC	COMMON STOCK	98138H101	1,893	6,933	SH	OTR	1	118	3,625	3,190	
WORKDAY INC	COMMON STOCK	98138H101	497	1,818	SH	DFND	5	1,818	0	0	
WORKHORSE GROUP INC	COMMON STOCK	98138J206	18	4,030	SH	DFND	1	3,700	0	330	
WORKHORSE GROUP INC	COMMON STOCK	98138J206	0	4	SH	Call DFND	1	4	0	0	
WORKIVA INC	COMMON STOCK	98139A105	3,451	26,448	SH	DFND	1	25,584	0	864	
WORKIVA INC	COMMON STOCK	98139A105	494	3,786	SH	OTR	1	2,488	163	1,135	
WORKIVA INC	COMMON STOCK	98139A105	411	3,149	SH	DFND	5	3,149	0	0	
WORLD WRESTLING ENTERTAINMENT	COMMON STOCK	98156Q108	29	584	SH	DFND	1	68	0	516	
WORLD WRESTLING ENTERTAINMENT	COMMON STOCK	98156Q108	1	30	SH	OTR	1	0	0	30	
WRAP TECHNOLOGIES INC	COMMON STOCK	98212N107	1,965	500,000	SH	DFND	1	500,000	0	0	
WRAP TECHNOLOGIES INC	COMMON STOCK	98212N107	4	1,000	SH	OTR	1	1,000	0	0	
WYNDAM HOTELS RESORTS INC	COMMON STOCK	98311A105	297	3,315	SH	DFND	1	2,599	0	716	
WYNDAM HOTELS RESORTS INC	COMMON STOCK	98311A105	1,341	14,959	SH	OTR	1	14,879	0	80	
XPEL INC	COMMON STOCK	98379L100	10	142	SH	OTR	1	0	142	0	
XL FLEET CORP	COMMON STOCK	9837FR100	10	3,000	SH	DFND	1	3,000	0	0	
XCEL ENERGY INC COM	COMMON STOCK	98389B100	21,867	322,985	SH	DFND	1	301,083	0	21,902	
XCEL ENERGY INC COM	COMMON STOCK	98389B100	9,596	141,744	SH	OTR	1	118,142	9,182	14,420	
XCEL ENERGY INC	COMMON STOCK	98389B100	46	675	SH	DFND	5	675	0	0	
XPERI HOLDING CORP COM	COMMON STOCK	98390M103	22	1,187	SH	DFND	1	1,187	0	0	
XAI OCTAGON FLOATING RATE	OTHER	98400T106	446	50,000	SH	DFND	1	50,000	0	0	
XENCOR INC	COMMON STOCK	98401F105	9	227	SH	DFND	1	35	0	192	
XYLEM INC COM	COMMON STOCK	98419M100	34,653	288,965	SH	DFND	1	279,676	0	9,289	
XYLEM INC COM	COMMON STOCK	98419M100	3,048	25,413	SH	OTR	1	23,706	151	1,556	
XYLEM INC	COMMON STOCK	98419M100	22	186	SH	DFND	5	186	0	0	
XEROX HOLDINGS CORP	COMMON STOCK	98421M106	131	5,772	SH	DFND	1	2,532	0	3,240	
XEROX HOLDINGS CORP	COMMON STOCK	98421M106	19	845	SH	OTR	1	845	0	0	
XPENG INC A D R	COMMON STOCK	98422D105	277	5,504	SH	DFND	1	3,594	0	1,910	
YALLA GROUP LTD ADS A D R	COMMON STOCK	98459U103	15	2,225	SH	DFND	1	2,225	0	0	
YAMANA GOLD INC	COMMON STOCK	98462Y100	96	22,822	SH	DFND	1	17,453	0	5,369	
YAMANA GOLD INC	COMMON STOCK	98462Y100	6	1,387	SH	OTR	1	594	0	793	
YEXT INC	COMMON STOCK	98585N106	50	5,072	SH	DFND	1	0	0	5,072	
YEXT INC	COMMON STOCK	98585N106	4	441	SH	OTR	1	0	0	441	
YETI HOLDINGS INC	COMMON STOCK	98585X104	14	163	SH	DFND	1	66	0	97	
YETI HOLDINGS INC	COMMON STOCK	98585X104	111	1,340	SH	OTR	1	0	1,340	0	
YUM CHINA HOLDINGS	COMMON	98850P109	2,312	46,369	SH	DFND	1	40,878	0	5,491	

INC	STOCK									
YUM CHINA HOLDINGS INC	COMMON STOCK	98850P109	881	17,667	SH	OTR	1	15,569	951	1,147
YUM CHINA HOLDINGS INC	COMMON STOCK	98850P109	5	101	SH	DFND	5	101	0	0
ZAI LAB LTD A D R	COMMON STOCK	98887Q104	216	3,441	SH	DFND	1	1,039	0	2,402
ZAI LAB LTD A D R	COMMON STOCK	98887Q104	1	19	SH	OTR	1	0	19	0
ZEALAND PHARMA A S A D R	COMMON STOCK	98920Y304	9	429	SH	DFND	1	0	0	429
ZEALAND PHARMA A S A D R	COMMON STOCK	98920Y304	3	120	SH	OTR	1	0	120	0
ZENDESK INC	COMMON STOCK	98936J101	202	1,930	SH	DFND	1	340	0	1,590
ZENDESK INC	COMMON STOCK	98936J101	175	1,682	SH	OTR	1	120	82	1,480
ZENDESK INC	COMMON STOCK	98936J101	1	6	SH	DFND	5	6	0	0
ZENTALIS PHARMACEUTICALS INC C	COMMON STOCK	98943L107	2	28	SH	DFND	1	0	0	28
ZENTALIS PHARMACEUTICALS INC C	COMMON STOCK	98943L107	23	275	SH	OTR	1	0	0	275
ZEPP HEALTH CORPORATION A D R	COMMON STOCK	98945L105	4	783	SH	DFND	1	783	0	0
ZILLOW GROUP INC	COMMON STOCK	98954M101	14,833	238,393	SH	DFND	1	235,893	0	2,500
ZILLOW GROUP INC	COMMON STOCK	98954M101	730	11,748	SH	OTR	1	10,953	725	70
ZILLOW GROUP INC	COMMON STOCK	98954M101	218	3,506	SH	DFND	5	3,506	0	0
ZILLOW GROUP INC C	COMMON STOCK	98954M200	3,405	53,330	SH	DFND	1	53,330	0	0
ZILLOW GROUP INC C	COMMON STOCK	98954M200	327	5,116	SH	OTR	1	5,116	0	0
ZILLOW GROUP INC	COMMON STOCK	98954M200	78	1,217	SH	DFND	5	1,217	0	0
ZHIHU INC A D R	COMMON STOCK	98955N108	17	2,987	SH	DFND	1	2,987	0	0
ZIMMER BIOMET HOLDINGS INC COM	COMMON STOCK	98956P102	11,151	87,776	SH	DFND	1	82,757	0	5,019
ZIMMER BIOMET HOLDINGS INC COM	COMMON STOCK	98956P102	4,727	37,209	SH	OTR	1	35,384	973	852
ZIMMER BIOMET HOLDINGS INC	COMMON STOCK	98956P102	13	102	SH	DFND	5	102	0	0
ZIOPHARM ONCOLOGY INC	COMMON STOCK	98973P101	10	9,486	SH	DFND	1	7,085	0	2,401
ZOETIS INC CL A	COMMON STOCK	98978V103	17,508	71,746	SH	DFND	1	58,854	0	12,892
ZOETIS INC CL A	COMMON STOCK	98978V103	7,116	29,162	SH	OTR	1	21,642	5,129	2,391
ZOETIS INC	COMMON STOCK	98978V103	1,880	7,692	SH	DFND	5	6,229	0	1,463
ZTO EXPRESS CAYMAN INC A D R	COMMON STOCK	98980A105	248	8,783	SH	DFND	1	1,781	0	7,002
ZOOMINFO TECHNOLOGIES INC CL A	COMMON STOCK	98980F104	570	8,879	SH	DFND	1	8,879	0	0
ZOOMINFO TECHNOLOGIES INC CL A	COMMON STOCK	98980F104	176	2,739	SH	OTR	1	1,664	85	990
ZSCALER INC	COMMON STOCK	98980G102	4,492	13,980	SH	DFND	1	12,853	0	1,127
ZSCALER INC	COMMON STOCK	98980G102	1,355	4,218	SH	OTR	1	3,777	86	355
ZOOM VIDEO COMMUNICATIONS A	COMMON STOCK	98980L101	917	4,985	SH	DFND	1	4,101	0	884
ZOOM VIDEO COMMUNICATIONS A	COMMON STOCK	98980L101	413	2,247	SH	OTR	1	1,985	114	148

ZOOM VIDEO COMMUNICATIONS	COMMON STOCK	98980L101	42	231	SH	DFND	5	231	0	0
ZURN WATER SOLUTIONS CORP COM	COMMON STOCK	98983L108	1,260	34,593	SH	DFND	1	34,593	0	0
ZURN WATER SOLUTIONS CORP COM	COMMON STOCK	98983L108	232	6,378	SH	OTR	1	5,743	288	347
ZUORA INC CLASS A	COMMON STOCK	98983V106	3,995	213,869	SH	DFND	1	213,359	0	510
ZUORA INC CLASS A	COMMON STOCK	98983V106	290	15,516	SH	OTR	1	15,516	0	0
ZYMEWORKS INC	COMMON STOCK	98985W102	5	321	SH	DFND	1	321	0	0
ZYMEWORKS INC	COMMON STOCK	98985W102	0	26	SH	OTR	1	26	0	0
ZYNEX INC	COMMON STOCK	98986M103	1	75	SH	DFND	1	0	0	75
ZYNGA INC	COMMON STOCK	98986T108	1,296	202,498	SH	DFND	1	196,636	0	5,862
ZYNGA INC	COMMON STOCK	98986T108	279	43,571	SH	OTR	1	43,571	0	0
ZYNGA INC	COMMON STOCK	98986T108	0	50	SH	DFND	5	50	0	0