

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

FORM 13F COVER PAGE

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

Report for the Calendar Year or Quarter Ended: 06-30-2020

Check here if Amendment Amendment Number: _____
This Amendment (Check only one.): is a restatement.
 adds new holdings entries.

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 028-00551

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Michele Michals
Title: Vice President
Phone: 314-418-1707

Signature, Place, and Date of Signing:

Michele Michals Saint Louis, MO 08-06-2020
[Signature] [City, State] [Date]

Report Type (Check only one.):

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

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

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

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 2
Form 13F Information Table Entry Total: 7,240
Form 13F Information Table Value Total: 38,107,257
(thousands)

List of Other Included Managers:

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

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

| No. | Form 13F File Number | Name |
|-----|----------------------|--------------------------------|
| 1 | 028-02267 | US BANK NATIONAL ASSOCIATION |
| 5 | 028-16147 | U.S. BANCORP INVESTMENTS, INC. |

UNITED STATES SECURITIES AND EXCHANGE COMMISSION
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 | |
|------------------------------|----------------|-----------|--------------------|--------------------|----------------------|--------------------------|------------------|--------------------------------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | OTHER MANAGER | VOTING AUTHORITY SOLE SHARED NONE |
| DEUTSCHE BANK AG | COMMON STOCK | D18190898 | 93 | 9,839 | SH | DFND | 1 | 6,023 0 3,816 |
| DEUTSCHE BANK AG | COMMON STOCK | D18190898 | 15 | 1,565 | SH | OTR | 1 | 575 701 289 |
| ADIANT PLC | COMMON STOCK | G0084W101 | 38 | 2,330 | SH | DFND | 1 | 2,330 0 0 |
| ADIANT PLC | COMMON STOCK | G0084W101 | 6 | 346 | SH | OTR | 1 | 346 0 0 |
| ALKERMES PLC | COMMON STOCK | G01767105 | 23 | 1,182 | SH | DFND | 1 | 1,105 0 77 |
| ALLEGION PLC | COMMON STOCK | G0176J109 | 814 | 7,959 | SH | DFND | 1 | 7,409 0 550 |
| ALLEGION PLC | COMMON STOCK | G0176J109 | 361 | 3,536 | SH | OTR | 1 | 3,361 0 175 |
| AMCOR PLC | COMMON STOCK | G0250X107 | 7,235 | 708,583 | SH | DFND | 1 | 708,481 0 102 |
| AMCOR PLC | COMMON STOCK | G0250X107 | 2,751 | 269,512 | SH | OTR | 1 | 243,021 0 26,491 |
| AMDOCS LTD | COMMON STOCK | G02602103 | 1,577 | 25,901 | SH | DFND | 1 | 24,086 0 1,815 |
| AMDOCS LTD | COMMON STOCK | G02602103 | 519 | 8,534 | SH | OTR | 1 | 7,513 1,006 15 |
| AMDOCS LTD | COMMON STOCK | G02602103 | 3 | 48 | SH | DFND | 5 | 48 0 0 |
| AMBARELLA INC | COMMON STOCK | G037AX101 | 166 | 3,607 | SH | DFND | 1 | 3,607 0 0 |
| AMBARELLA INC | COMMON STOCK | G037AX101 | 18 | 399 | SH | OTR | 1 | 399 0 0 |
| AMBARELLA INC | COMMON STOCK | G037AX101 | 6 | 134 | SH | DFND | 5 | 134 0 0 |
| AON PLC | COMMON STOCK | G0403H108 | 2,022 | 10,502 | SH | DFND | 1 | 9,048 0 1,454 |
| AON PLC | COMMON STOCK | G0403H108 | 3,548 | 18,419 | SH | OTR | 1 | 5,781 619 12,019 |
| AON PLC | COMMON STOCK | G0403H108 | 37 | 190 | SH | DFND | 5 | 190 0 0 |
| ARCH CAP GROUP LTD | COMMON STOCK | G0450A105 | 1,021 | 35,643 | SH | DFND | 1 | 27,679 0 7,964 |
| ARCH CAP GROUP LTD | COMMON STOCK | G0450A105 | 245 | 8,531 | SH | OTR | 1 | 7,387 0 1,144 |
| ARCH CAPITAL GROUP LTD | COMMON STOCK | G0450A105 | 1 | 44 | SH | DFND | 5 | 44 0 0 |
| ARCOS DORADOS HOLDINGS INC A | COMMON STOCK | G0457F107 | 5 | 1,179 | SH | DFND | 1 | 1,055 0 124 |
| ARCOS DORADOS HOLDINGS INC A | COMMON STOCK | G0457F107 | 4 | 1,000 | SH | OTR | 1 | 1,000 0 0 |
| ARGO GROUP INTL HLDGS LTD | COMMON STOCK | G0464B107 | 1,066 | 30,606 | SH | DFND | 1 | 14,110 0 16,496 |
| ARGO GROUP INTL HLDGS LTD | COMMON STOCK | G0464B107 | 127 | 3,655 | SH | OTR | 1 | 3,319 336 0 |
| ASSURED GUARANTY LTD | COMMON STOCK | G0585R106 | 99 | 4,054 | SH | DFND | 1 | 4,054 0 0 |

| | | | | | | | | | | |
|--------------------------------|--------------|-----------|---------|---------|----|------|---|---------|--------|--------|
| ATLASSIAN CORP PLC CLASS A | COMMON STOCK | G06242104 | 2,893 | 16,048 | SH | DFND | 1 | 15,751 | 0 | 297 |
| ATLASSIAN CORP PLC CLASS A | COMMON STOCK | G06242104 | 747 | 4,143 | SH | OTR | 1 | 3,845 | 298 | 0 |
| ATLASSIAN CORP PLC | COMMON STOCK | G06242104 | 3 | 14 | SH | DFND | 5 | 14 | 0 | 0 |
| ATHENE HLDG LTD | COMMON STOCK | G0684D107 | 109 | 3,506 | SH | DFND | 1 | 2,930 | 0 | 576 |
| ATHENE HLDG LTD | COMMON STOCK | G0684D107 | 4 | 135 | SH | OTR | 1 | 0 | 42 | 93 |
| AXIS CAPITAL HOLDINGS LTD | COMMON STOCK | G0692U109 | 4 | 99 | SH | DFND | 1 | 29 | 0 | 70 |
| AXIS CAPITAL HOLDINGS LTD | COMMON STOCK | G0692U109 | 67 | 1,643 | SH | OTR | 1 | 1,500 | 0 | 143 |
| AXALTA COATING SYSTEMS LTD | COMMON STOCK | G0750C108 | 44 | 1,944 | SH | DFND | 1 | 1,040 | 0 | 904 |
| AXALTA COATING SYSTEMS LTD | COMMON STOCK | G0750C108 | 2 | 69 | SH | OTR | 1 | 0 | 0 | 69 |
| AXALTA COATING SYSTEMS LTD | COMMON STOCK | G0750C108 | 21 | 934 | SH | DFND | 5 | 934 | 0 | 0 |
| ATLANTICA SUSTAINABLE INFRASTR | COMMON STOCK | G0751N103 | 2,862 | 98,335 | SH | DFND | 1 | 98,218 | 0 | 117 |
| ATLANTICA SUSTAINABLE INFRASTR | COMMON STOCK | G0751N103 | 678 | 23,326 | SH | OTR | 1 | 23,226 | 0 | 100 |
| ATLANTICA YIELD PLC | COMMON STOCK | G0751N103 | 5 | 183 | SH | DFND | 5 | 183 | 0 | 0 |
| BANK OF NT BUTTERFIELD SON | COMMON STOCK | G0772R208 | 106 | 4,360 | SH | DFND | 1 | 170 | 0 | 4,190 |
| ACCENTURE PLC CL A | COMMON STOCK | G1151C101 | 209,328 | 974,893 | SH | DFND | 1 | 940,514 | 0 | 34,379 |
| ACCENTURE PLC CL A | COMMON STOCK | G1151C101 | 57,841 | 269,379 | SH | OTR | 1 | 241,114 | 16,415 | 11,850 |
| ACCENTURE PLC | COMMON STOCK | G1151C101 | 859 | 3,996 | SH | DFND | 5 | 3,996 | 0 | 0 |
| MIMECAST LTD | COMMON STOCK | G14838109 | 376 | 9,022 | SH | DFND | 1 | 9,022 | 0 | 0 |
| MIMECAST LTD | COMMON STOCK | G14838109 | 211 | 5,058 | SH | OTR | 1 | 5,058 | 0 | 0 |
| BROOKFIELD BUSINESS PARTNERS L | COMMON STOCK | G16234109 | 2 | 72 | SH | DFND | 1 | 72 | 0 | 0 |
| BROOKFIELD PROPERTY PARTNERS L | COMMON STOCK | G16249107 | 40 | 4,023 | SH | DFND | 1 | 4,023 | 0 | 0 |
| BROOKFIELD PROPERTY PARTNERS L | COMMON STOCK | G16249107 | 99 | 10,000 | SH | OTR | 1 | 10,000 | 0 | 0 |
| BROOKFIELD INFRASTRUCTURE PART | COMMON STOCK | G16252101 | 17 | 412 | SH | DFND | 1 | 412 | 0 | 0 |
| BROOKFIELD INFRASTRUCTURE PART | COMMON STOCK | G16252101 | 150 | 3,642 | SH | OTR | 1 | 2,180 | 0 | 1,462 |
| BROOKFIELD RENEWABLE PARTNERS | COMMON STOCK | G16258108 | 202 | 4,219 | SH | DFND | 1 | 3,219 | 0 | 1,000 |
| BROOKFIELD RENEWABLE PARTNERS | COMMON STOCK | G16258108 | 110 | 2,300 | SH | OTR | 1 | 2,300 | 0 | 0 |
| BUNGE LIMITED | COMMON STOCK | G16962105 | 124 | 3,005 | SH | DFND | 1 | 1,951 | 0 | 1,054 |
| BUNGE LIMITED | COMMON STOCK | G16962105 | 1 | 26 | SH | OTR | 1 | 26 | 0 | 0 |
| CAPRI HOLDINGS LTD | COMMON STOCK | G1890L107 | 59 | 3,737 | SH | DFND | 1 | 2,952 | 0 | 785 |
| CAPRI HOLDINGS LTD | COMMON STOCK | G1890L107 | 9 | 584 | SH | OTR | 1 | 327 | 257 | 0 |
| CARDTRONICS PLC | COMMON STOCK | G1991C105 | 10 | 413 | SH | DFND | 1 | 413 | 0 | 0 |
| CHINA YUCHAI INTL LTD | COMMON STOCK | G21082105 | 109 | 7,551 | SH | DFND | 1 | 759 | 0 | 6,792 |
| CIMPRESS PLC | COMMON STOCK | G2143T103 | 2 | 25 | SH | DFND | 1 | 25 | 0 | 0 |
| CHINA BIOLOGIC | COMMON | G21515104 | 1 | 13 | SH | OTR | 1 | 13 | 0 | 0 |

| | | | | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|----|------|---|---------|-------|-------|
| PRODUCTS HOLD | STOCK | | | | | | | | | |
| CREDICORP LTD | COMMON STOCK | G2519Y108 | 204 | 1,529 | SH | DFND | 1 | 921 | 0 | 608 |
| CREDICORP LTD | COMMON STOCK | G2519Y108 | 9 | 73 | SH | OTR | 1 | 48 | 24 | 1 |
| COSAN LTD CL A | COMMON STOCK | G25343107 | 32 | 2,120 | SH | DFND | 1 | 2,120 | 0 | 0 |
| COCA COLA EUROREAN PARTNERS | COMMON STOCK | G25839104 | 1,682 | 44,554 | SH | DFND | 1 | 42,759 | 0 | 1,795 |
| COCA COLA EUROREAN PARTNERS | COMMON STOCK | G25839104 | 100 | 2,654 | SH | OTR | 1 | 2,558 | 77 | 19 |
| COCA-COLA EUROPEAN PARTNERS | COMMON STOCK | G25839104 | 10 | 263 | SH | DFND | 5 | 263 | 0 | 0 |
| DELPHI TECHNOLOGIES PLC | COMMON STOCK | G2709G107 | 2 | 113 | SH | DFND | 1 | 113 | 0 | 0 |
| CUSHMAN WAKEFIELD PLC | COMMON STOCK | G2717B108 | 2 | 196 | SH | DFND | 1 | 81 | 0 | 115 |
| EATON CORP PLC | COMMON STOCK | G29183103 | 24,704 | 282,391 | SH | DFND | 1 | 275,576 | 0 | 6,815 |
| EATON CORP PLC | COMMON STOCK | G29183103 | 5,716 | 65,336 | SH | OTR | 1 | 60,215 | 4,485 | 636 |
| EATON CORPORATION PLC | COMMON STOCK | G29183103 | 156 | 1,780 | SH | DFND | 5 | 1,780 | 0 | 0 |
| ENDO INTERNATIONAL PLC | COMMON STOCK | G30401106 | 4 | 1,021 | SH | DFND | 1 | 761 | 0 | 260 |
| ENDO INTERNATIONAL PLC | COMMON STOCK | G30401106 | 5 | 1,527 | SH | OTR | 1 | 0 | 1,527 | 0 |
| ENSTAR GROUP LTD | COMMON STOCK | G3075P101 | 11 | 69 | SH | DFND | 1 | 32 | 0 | 37 |
| ASA GOLD AND PRECIOUS METALS L | OTHER | G3156P103 | 0 | 21 | SH | DFND | 1 | 21 | 0 | 0 |
| ARYA SCIENCES ACQUISITION A | COMMON STOCK | G3165V109 | 6 | 400 | SH | DFND | 1 | 400 | 0 | 0 |
| ESSENT GROUP LTD | COMMON STOCK | G3198U102 | 305 | 8,412 | SH | DFND | 1 | 8,412 | 0 | 0 |
| ESSENT GROUP LTD | COMMON STOCK | G3198U102 | 53 | 1,450 | SH | OTR | 1 | 1,450 | 0 | 0 |
| EVEREST RE GROUP LTD | COMMON STOCK | G3223R108 | 2,210 | 10,716 | SH | DFND | 1 | 3,763 | 0 | 6,953 |
| EVEREST RE GROUP LTD | COMMON STOCK | G3223R108 | 100 | 486 | SH | OTR | 1 | 486 | 0 | 0 |
| EVEREST RE GROUP LTD | COMMON STOCK | G3223R108 | 23 | 112 | SH | DFND | 5 | 112 | 0 | 0 |
| FABRINET | COMMON STOCK | G3323L100 | 418 | 6,699 | SH | DFND | 1 | 6,364 | 0 | 335 |
| FABRINET | COMMON STOCK | G3323L100 | 40 | 634 | SH | OTR | 1 | 634 | 0 | 0 |
| FRESH DEL MONTE PRODUCE INC | COMMON STOCK | G36738105 | 333 | 13,539 | SH | DFND | 1 | 13,539 | 0 | 0 |
| FRESH DEL MONTE PRODUCE INC | COMMON STOCK | G36738105 | 81 | 3,303 | SH | OTR | 1 | 3,303 | 0 | 0 |
| FRONTLINE LTD | COMMON STOCK | G3682E192 | 1 | 85 | SH | DFND | 1 | 85 | 0 | 0 |
| EROS INTERNATIONAL PLC | COMMON STOCK | G3788M114 | 0 | 130 | SH | DFND | 1 | 130 | 0 | 0 |
| GEOPARK LTD | COMMON STOCK | G38327105 | 2,383 | 243,396 | SH | DFND | 1 | 243,396 | 0 | 0 |
| GEOPARK LTD | COMMON STOCK | G38327105 | 111 | 11,365 | SH | OTR | 1 | 11,365 | 0 | 0 |
| GATES INDUSTRIAL CORP PLC | COMMON STOCK | G39108108 | 16 | 1,544 | SH | DFND | 1 | 0 | 0 | 1,544 |
| GATES INDUSTRIAL CORP PLC | COMMON STOCK | G39108108 | 2 | 165 | SH | OTR | 1 | 0 | 0 | 165 |
| GENPACT LIMITED | COMMON STOCK | G3922B107 | 4,767 | 130,527 | SH | DFND | 1 | 128,182 | 0 | 2,345 |
| GENPACT LIMITED | COMMON STOCK | G3922B107 | 332 | 9,090 | SH | OTR | 1 | 7,973 | 353 | 764 |
| GENPACT LTD | COMMON STOCK | G3922B107 | 107 | 2,919 | SH | DFND | 5 | 2,919 | 0 | 0 |

| | | | | | | | | | | |
|--------------------------------|--------------|-----------|-------|--------|----|------|---|--------|-----|-------|
| GOLDEN OCEAN GROUP LTD | COMMON STOCK | G39637205 | 12 | 3,078 | SH | DFND | 1 | 3,078 | 0 | 0 |
| HELEN OF TROY CORP LTD | COMMON STOCK | G4388N106 | 1,251 | 6,636 | SH | DFND | 1 | 6,636 | 0 | 0 |
| HELEN OF TROY CORP LTD | COMMON STOCK | G4388N106 | 68 | 361 | SH | OTR | 1 | 115 | 246 | 0 |
| HERBALIFE NUTRITION LTD | COMMON STOCK | G4412G101 | 88 | 1,956 | SH | DFND | 1 | 1,371 | 0 | 585 |
| HERBALIFE NUTRITION LTD | COMMON STOCK | G4412G101 | 13 | 278 | SH | OTR | 1 | 0 | 0 | 278 |
| JANUS HENDERSON GROUP PLC | COMMON STOCK | G4474Y214 | 188 | 8,913 | SH | DFND | 1 | 4,452 | 0 | 4,461 |
| JANUS HENDERSON GROUP PLC | COMMON STOCK | G4474Y214 | 1 | 54 | SH | OTR | 1 | 0 | 0 | 54 |
| HOLLYSYS AUTOMATION TECHNOLOGI | COMMON STOCK | G45667105 | 14 | 1,009 | SH | DFND | 1 | 1,009 | 0 | 0 |
| HOLLYSYS AUTOMATION TECHNOLOGI | COMMON STOCK | G45667105 | 5 | 353 | SH | OTR | 1 | 353 | 0 | 0 |
| HORIZON THERAPEUTICS PLC | COMMON STOCK | G46188101 | 2,448 | 44,040 | SH | DFND | 1 | 42,403 | 0 | 1,637 |
| HORIZON THERAPEUTICS PLC | COMMON STOCK | G46188101 | 327 | 5,876 | SH | OTR | 1 | 5,503 | 340 | 33 |
| HORIZON THERAPEUTICS PLC | COMMON STOCK | G46188101 | 11 | 194 | SH | DFND | 5 | 194 | 0 | 0 |
| ICON PLC | COMMON STOCK | G4705A100 | 1,802 | 10,698 | SH | DFND | 1 | 10,352 | 0 | 346 |
| ICON PLC | COMMON STOCK | G4705A100 | 119 | 707 | SH | OTR | 1 | 688 | 19 | 0 |
| ICON PLC | COMMON STOCK | G4705A100 | 191 | 1,135 | SH | DFND | 5 | 1,135 | 0 | 0 |
| ICHOR HOLDINGS INC | COMMON STOCK | G4740B105 | 9 | 328 | SH | OTR | 1 | 0 | 0 | 328 |
| IHS MARKIT LTD | COMMON STOCK | G47567105 | 2,943 | 38,985 | SH | DFND | 1 | 37,579 | 0 | 1,406 |
| IHS MARKIT LTD | COMMON STOCK | G47567105 | 551 | 7,293 | SH | OTR | 1 | 6,731 | 306 | 256 |
| IHS MARKIT LTD | COMMON STOCK | G47567105 | 311 | 4,112 | SH | DFND | 5 | 4,112 | 0 | 0 |
| INTERNATIONAL GAME TECHNOLOG | COMMON STOCK | G4863A108 | 2 | 189 | SH | DFND | 1 | 34 | 0 | 155 |
| INVESCO LTD | COMMON STOCK | G491BT108 | 126 | 11,715 | SH | DFND | 1 | 7,662 | 0 | 4,053 |
| INVESCO LTD | COMMON STOCK | G491BT108 | 21 | 1,968 | SH | OTR | 1 | 1,373 | 115 | 480 |
| INVESCO LTD | COMMON STOCK | G491BT108 | 3 | 257 | SH | DFND | 5 | 257 | 0 | 0 |
| JAMES RIVER GROUP HOLDINGS L | COMMON STOCK | G5005R107 | 7 | 161 | SH | DFND | 1 | 161 | 0 | 0 |
| JAZZ PHARMACEUTICALS PLC | COMMON STOCK | G50871105 | 1,258 | 11,406 | SH | DFND | 1 | 11,284 | 0 | 122 |
| JAZZ PHARMACEUTICALS PLC | COMMON STOCK | G50871105 | 717 | 6,499 | SH | OTR | 1 | 4,001 | 74 | 2,424 |
| JAZZ PHARMACEUTICALS PLC | COMMON STOCK | G50871105 | 65 | 586 | SH | DFND | 5 | 586 | 0 | 0 |
| JOHNSON CTLS INTL PLC | COMMON STOCK | G51502105 | 1,266 | 37,085 | SH | DFND | 1 | 33,509 | 0 | 3,576 |
| JOHNSON CTLS INTL PLC | COMMON STOCK | G51502105 | 228 | 6,673 | SH | OTR | 1 | 5,882 | 541 | 250 |
| JOHNSON CONTROLS INTERNATIONAL | COMMON STOCK | G51502105 | 40 | 1,172 | SH | DFND | 5 | 720 | 0 | 452 |
| LAZARD LTD CL A | COMMON STOCK | G54050102 | 23 | 797 | SH | DFND | 1 | 497 | 0 | 300 |
| LIBERTY GLOBAL PLC A | COMMON STOCK | G5480U104 | 3 | 151 | SH | DFND | 1 | 151 | 0 | 0 |
| LIBERTY GLOBAL PLC | COMMON | G5480U120 | 125 | 5,818 | SH | DFND | 1 | 5,818 | 0 | 0 |

| | | | | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|----|------|---|---------|-------|--------|
| SERIES C | STOCK | | | | | | | | | |
| LINDE PLC | COMMON STOCK | G5494J103 | 28,741 | 135,500 | SH | DFND | 1 | 132,111 | 0 | 3,389 |
| LINDE PLC | COMMON STOCK | G5494J103 | 12,986 | 61,221 | SH | OTR | 1 | 53,035 | 1,664 | 6,522 |
| LINDE PLC | COMMON STOCK | G5494J103 | 28 | 131 | SH | DFND | 5 | 131 | 0 | 0 |
| LIVANOVA PLC | COMMON STOCK | G5509L101 | 33 | 695 | SH | DFND | 1 | 414 | 0 | 281 |
| LIVANOVA PLC | COMMON STOCK | G5509L101 | 38 | 792 | SH | OTR | 1 | 0 | 792 | 0 |
| LUXFER HOLDINGS PLC | COMMON STOCK | G5698W116 | 2 | 150 | SH | DFND | 1 | 82 | 0 | 68 |
| MANCHESTER UTD PLCCL A | COMMON STOCK | G5784H106 | 21 | 1,311 | SH | OTR | 1 | 0 | 1,311 | 0 |
| MALLINCKRODT PLC | COMMON STOCK | G5785G107 | 0 | 137 | SH | DFND | 1 | 137 | 0 | 0 |
| MALLINCKRODT PLC | COMMON STOCK | G5785G107 | 0 | 171 | SH | OTR | 1 | 171 | 0 | 0 |
| MARVELL TECHNOLOGY GROUP LTD | COMMON STOCK | G5876H105 | 9,789 | 279,213 | SH | DFND | 1 | 276,484 | 0 | 2,729 |
| MARVELL TECHNOLOGY GROUP LTD | COMMON STOCK | G5876H105 | 1,246 | 35,545 | SH | OTR | 1 | 34,867 | 251 | 427 |
| MARVELL TECHNOLOGY GROUP LTD | COMMON STOCK | G5876H105 | 11 | 314 | SH | DFND | 5 | 314 | 0 | 0 |
| MEDTRONIC PLC | COMMON STOCK | G5960L103 | 69,659 | 759,643 | SH | DFND | 1 | 737,304 | 0 | 22,339 |
| MEDTRONIC PLC | COMMON STOCK | G5960L103 | 32,853 | 358,273 | SH | OTR | 1 | 319,104 | 4,719 | 34,450 |
| MEDTRONIC PLC | COMMON STOCK | G5960L103 | 516 | 5,628 | SH | DFND | 5 | 5,628 | 0 | 0 |
| APTIV PLC | COMMON STOCK | G6095L109 | 15,723 | 201,783 | SH | DFND | 1 | 197,791 | 0 | 3,992 |
| APTIV PLC | COMMON STOCK | G6095L109 | 2,190 | 28,099 | SH | OTR | 1 | 26,911 | 766 | 422 |
| APTIV PLC | COMMON STOCK | G6095L109 | 143 | 1,837 | SH | DFND | 5 | 1,837 | 0 | 0 |
| NABORS INDUSTRIES LTD SHS | COMMON STOCK | G6359F137 | 1 | 21 | SH | DFND | 1 | 21 | 0 | 0 |
| NABORS INDUSTRIES LTD SHS | COMMON STOCK | G6359F137 | 2 | 47 | SH | OTR | 1 | 0 | 47 | 0 |
| NABRIVA THERAPEUTICS PLC | COMMON STOCK | G63637105 | 0 | 500 | SH | DFND | 1 | 500 | 0 | 0 |
| NATIONAL ENERGY SERVICES REU | COMMON STOCK | G6375R107 | 16 | 2,391 | SH | DFND | 1 | 646 | 0 | 1,745 |
| MYOVANT SCIENCES LTD | COMMON STOCK | G637AM102 | 41 | 2,000 | SH | OTR | 1 | 2,000 | 0 | 0 |
| NAM TAI PROPERTY INC | COMMON STOCK | G63907102 | 1 | 165 | SH | OTR | 1 | 165 | 0 | 0 |
| NIELSEN HOLDINGS PLC | COMMON STOCK | G6518L108 | 43 | 2,888 | SH | DFND | 1 | 1,922 | 0 | 966 |
| NOMAD FOODS LTD | COMMON STOCK | G6564A105 | 3,017 | 140,708 | SH | DFND | 1 | 140,558 | 0 | 150 |
| NOMAD FOODS LTD | COMMON STOCK | G6564A105 | 601 | 28,002 | SH | OTR | 1 | 28,002 | 0 | 0 |
| NOMAD HOLDINGS LTD | COMMON STOCK | G6564A105 | 1 | 33 | SH | DFND | 5 | 33 | 0 | 0 |
| NORDIC AMERICAN TANKERS LTD | COMMON STOCK | G65773106 | 47 | 11,665 | SH | DFND | 1 | 9,498 | 0 | 2,167 |
| NORDIC AMERICAN TANKERS LTD | COMMON STOCK | G65773106 | 14 | 3,358 | SH | OTR | 1 | 797 | 2,561 | 0 |
| NORWEGIAN CRUISE LINE HOLDINGS | COMMON STOCK | G66721104 | 238 | 14,467 | SH | DFND | 1 | 13,768 | 0 | 699 |
| NORWEGIAN CRUISE LINE HOLDINGS | COMMON STOCK | G66721104 | 36 | 2,227 | SH | OTR | 1 | 1,634 | 0 | 593 |
| NOVOCURE LTD | COMMON | G6674U108 | 456 | 7,693 | SH | DFND | 1 | 7,693 | 0 | 0 |

STOCK

| | | | | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|----|------|---|---------|-------|--------|
| NOVOCURE LTD | COMMON STOCK | G6674U108 | 93 | 1,573 | SH | OTR | 1 | 300 | 0 | 1,273 |
| NVENT ELECTRIC PLC | COMMON STOCK | G6700G107 | 3,584 | 191,340 | SH | DFND | 1 | 189,476 | 0 | 1,864 |
| NVENT ELECTRIC PLC | COMMON STOCK | G6700G107 | 12,367 | 660,258 | SH | OTR | 1 | 644,340 | 2,954 | 12,964 |
| OXFORD IMMUNOTEC GLOBAL PLC | COMMON STOCK | G6855A103 | 13 | 965 | SH | DFND | 1 | 965 | 0 | 0 |
| PAGSEGURO DIGITAL LTD CL A | COMMON STOCK | G68707101 | 18 | 500 | SH | OTR | 1 | 500 | 0 | 0 |
| PROTHENA CORP PLC | COMMON STOCK | G72800108 | 12 | 1,160 | SH | DFND | 1 | 1,160 | 0 | 0 |
| RENAISSANCE RE HOLDINGS LTD | COMMON STOCK | G7496G103 | 1,390 | 8,128 | SH | DFND | 1 | 7,960 | 0 | 168 |
| RENAISSANCE RE HOLDINGS LTD | COMMON STOCK | G7496G103 | 280 | 1,634 | SH | OTR | 1 | 1,527 | 0 | 107 |
| RENAISSANCERE HOLDINGS LTD | COMMON STOCK | G7496G103 | 30 | 174 | SH | DFND | 5 | 174 | 0 | 0 |
| ROYALTY PHARMA PLC SHS CL A | COMMON STOCK | G7709Q104 | 44 | 905 | SH | DFND | 1 | 905 | 0 | 0 |
| SFL CORP LTD | COMMON STOCK | G7738W106 | 34 | 3,625 | SH | DFND | 1 | 3,625 | 0 | 0 |
| SEAGATE TECHNOLOGY | COMMON STOCK | G7945M107 | 459 | 9,489 | SH | DFND | 1 | 7,672 | 0 | 1,817 |
| SEAGATE TECHNOLOGY | COMMON STOCK | G7945M107 | 137 | 2,833 | SH | OTR | 1 | 2,383 | 0 | 450 |
| SEAGATE TECHNOLOGY | COMMON STOCK | G7945M107 | 2 | 31 | SH | DFND | 5 | 31 | 0 | 0 |
| PENTAIR PLC | COMMON STOCK | G7S00T104 | 7,268 | 191,306 | SH | DFND | 1 | 189,896 | 0 | 1,410 |
| PENTAIR PLC | COMMON STOCK | G7S00T104 | 19,818 | 521,658 | SH | OTR | 1 | 502,353 | 6,623 | 12,682 |
| PENTAIR PLC | COMMON STOCK | G7S00T104 | 2 | 55 | SH | DFND | 5 | 55 | 0 | 0 |
| SENSATA TECHNOLOGIES HOLDING | COMMON STOCK | G8060N102 | 1,164 | 31,275 | SH | DFND | 1 | 30,035 | 0 | 1,240 |
| SENSATA TECHNOLOGIES HOLDING | COMMON STOCK | G8060N102 | 268 | 7,198 | SH | OTR | 1 | 7,045 | 100 | 53 |
| SENSATA TECHNOLOGIES HLDG PLC | COMMON STOCK | G8060N102 | 26 | 706 | SH | DFND | 5 | 706 | 0 | 0 |
| SIGNET JEWELERS LTD | COMMON STOCK | G81276100 | 318 | 30,907 | SH | DFND | 1 | 992 | 0 | 29,915 |
| SINA CORP | COMMON STOCK | G81477104 | 87 | 2,436 | SH | DFND | 1 | 1,758 | 0 | 678 |
| SINA CORP | COMMON STOCK | G81477104 | 4 | 107 | SH | OTR | 1 | 107 | 0 | 0 |
| STERIS PLC | COMMON STOCK | G8473T100 | 3,247 | 21,160 | SH | DFND | 1 | 18,466 | 0 | 2,694 |
| STERIS PLC | COMMON STOCK | G8473T100 | 609 | 3,964 | SH | OTR | 1 | 3,514 | 411 | 39 |
| STERIS PLC | COMMON STOCK | G8473T100 | 352 | 2,289 | SH | DFND | 5 | 2,289 | 0 | 0 |
| STONECO LTD A | COMMON STOCK | G85158106 | 588 | 15,172 | SH | DFND | 1 | 15,172 | 0 | 0 |
| STONECO LTD A | COMMON STOCK | G85158106 | 58 | 1,488 | SH | OTR | 1 | 1,488 | 0 | 0 |
| STONECO LTD | COMMON STOCK | G85158106 | 3 | 75 | SH | DFND | 5 | 75 | 0 | 0 |
| TECHNIPFMC PLC | COMMON STOCK | G87110105 | 132 | 19,303 | SH | DFND | 1 | 15,221 | 0 | 4,082 |
| TECHNIPFMC PLC | COMMON STOCK | G87110105 | 8 | 1,188 | SH | OTR | 1 | 1,049 | 139 | 0 |
| TEXTAINER GROUP HOLDINGS LTD | COMMON STOCK | G8766E109 | 365 | 44,597 | SH | DFND | 1 | 0 | 0 | 44,597 |
| THERAVANCE | COMMON | G8807B106 | 4 | 188 | SH | DFND | 1 | 188 | 0 | 0 |

| | | | | | | | | | | |
|------------------------------|--------------|-----------|---------|---------|----|------|---|---------|-------|--------|
| BIOPHARMA INC | STOCK | | | | | | | | | |
| TRANE TECHNOLOGIES PLC | COMMON STOCK | G8994E103 | 7,960 | 89,455 | SH | DFND | 1 | 86,805 | 0 | 2,650 |
| TRANE TECHNOLOGIES PLC | COMMON STOCK | G8994E103 | 1,988 | 22,338 | SH | OTR | 1 | 16,620 | 802 | 4,916 |
| TRANE TECHNOLOGIES PLC | COMMON STOCK | G8994E103 | 55 | 620 | SH | DFND | 5 | 620 | 0 | 0 |
| LIBERTY LATIN AMERICA LTD | COMMON STOCK | G9001E102 | 0 | 3 | SH | DFND | 1 | 3 | 0 | 0 |
| LIBERTY LATIN AMERICA LTD | COMMON STOCK | G9001E128 | 1 | 55 | SH | DFND | 1 | 55 | 0 | 0 |
| TRITON INTERNATIONAL LTD BER | COMMON STOCK | G9078F107 | 234 | 7,735 | SH | DFND | 1 | 501 | 0 | 7,234 |
| TRITON INTERNATIONAL LTD BER | COMMON STOCK | G9078F107 | 2 | 68 | SH | OTR | 1 | 0 | 68 | 0 |
| TRITON INTERNATIONAL LTD | COMMON STOCK | G9078F107 | 1 | 36 | SH | DFND | 5 | 36 | 0 | 0 |
| TRONOX HOLDINGS PLC CLASS A | COMMON STOCK | G9087Q102 | 1 | 190 | SH | DFND | 1 | 190 | 0 | 0 |
| TSAKOS ENERGY NAVIGATION LTD | COMMON STOCK | G9108L108 | 121 | 60,000 | SH | DFND | 1 | 60,000 | 0 | 0 |
| VALARIS PLC | COMMON STOCK | G9402V109 | 0 | 131 | SH | DFND | 1 | 131 | 0 | 0 |
| GOLAR LNG LTD | COMMON STOCK | G9456A100 | 38 | 5,290 | SH | DFND | 1 | 5,290 | 0 | 0 |
| WHITE MTNS INS GROUP LTD | COMMON STOCK | G9618E107 | 4 | 4 | SH | DFND | 1 | 4 | 0 | 0 |
| WHITE MTNS INS GROUP LTD | COMMON STOCK | G9618E107 | 80 | 90 | SH | OTR | 1 | 26 | 62 | 2 |
| WHITE MOUNTAINS INSURANCE GP | COMMON STOCK | G9618E107 | 20 | 23 | SH | DFND | 5 | 23 | 0 | 0 |
| WILLIS TOWERS WATSON PLC | COMMON STOCK | G96629103 | 3,146 | 15,972 | SH | DFND | 1 | 15,334 | 0 | 638 |
| WILLIS TOWERS WATSON PLC | COMMON STOCK | G96629103 | 280 | 1,421 | SH | OTR | 1 | 1,392 | 10 | 19 |
| WILLIS TOWERS WATSON PLC | COMMON STOCK | G96629103 | 8 | 41 | SH | DFND | 5 | 41 | 0 | 0 |
| PERRIGO CO PLC | COMMON STOCK | G97822103 | 822 | 14,866 | SH | DFND | 1 | 14,233 | 0 | 633 |
| PERRIGO CO PLC | COMMON STOCK | G97822103 | 9 | 153 | SH | OTR | 1 | 105 | 20 | 28 |
| ALCON INC | COMMON STOCK | H01301128 | 5,859 | 102,219 | SH | DFND | 1 | 99,844 | 0 | 2,375 |
| ALCON INC | COMMON STOCK | H01301128 | 1,779 | 31,043 | SH | OTR | 1 | 27,342 | 2,636 | 1,065 |
| ALCON INC | COMMON STOCK | H01301128 | 612 | 10,680 | SH | DFND | 5 | 10,680 | 0 | 0 |
| CHUBB LTD | COMMON STOCK | H1467J104 | 100,118 | 790,699 | SH | DFND | 1 | 783,746 | 0 | 6,953 |
| CHUBB LTD | COMMON STOCK | H1467J104 | 21,996 | 173,712 | SH | OTR | 1 | 158,180 | 7,073 | 8,459 |
| CHUBB LTD | COMMON STOCK | H1467J104 | 177 | 1,394 | SH | DFND | 5 | 1,394 | 0 | 0 |
| CRISPR THERAPEUTICS AG | COMMON STOCK | H17182108 | 162 | 2,200 | SH | DFND | 1 | 2,200 | 0 | 0 |
| CRISPR THERAPEUTICS AG | COMMON STOCK | H17182108 | 7 | 95 | SH | OTR | 1 | 95 | 0 | 0 |
| GARMIN LTD | COMMON STOCK | H2906T109 | 830 | 8,515 | SH | DFND | 1 | 8,138 | 0 | 377 |
| GARMIN LTD | COMMON STOCK | H2906T109 | 48 | 492 | SH | OTR | 1 | 443 | 44 | 5 |
| GARMIN LTD | COMMON STOCK | H2906T109 | 3 | 34 | SH | DFND | 5 | 34 | 0 | 0 |
| UBS GROUP AG | COMMON STOCK | H42097107 | 465 | 40,248 | SH | DFND | 1 | 26,597 | 0 | 13,651 |
| UBS GROUP AG | COMMON STOCK | H42097107 | 53 | 4,587 | SH | OTR | 1 | 1,107 | 1,045 | 2,435 |

| | | | | | | | | | | |
|-------------------------------|--------------|-----------|-------|--------|----|------|---|--------|-------|--------|
| UBS GROUP AG | COMMON STOCK | H42097107 | 5 | 425 | SH | DFND | 5 | 425 | 0 | 0 |
| LOGITECH INTL SA | COMMON STOCK | H50430232 | 169 | 2,588 | SH | DFND | 1 | 1,852 | 0 | 736 |
| LOGITECH INTL SA | COMMON STOCK | H50430232 | 4 | 57 | SH | OTR | 1 | 57 | 0 | 0 |
| TE CONNECTIVITY LTD | COMMON STOCK | H84989104 | 3,175 | 38,942 | SH | DFND | 1 | 24,614 | 0 | 14,328 |
| TE CONNECTIVITY LTD | COMMON STOCK | H84989104 | 513 | 6,292 | SH | OTR | 1 | 6,226 | 46 | 20 |
| TE CONNECTIVITY LTD | COMMON STOCK | H84989104 | 54 | 656 | SH | DFND | 5 | 656 | 0 | 0 |
| TRANSOCEAN LTD | COMMON STOCK | H8817H100 | 28 | 15,561 | SH | DFND | 1 | 12,834 | 0 | 2,727 |
| TRANSOCEAN LTD | COMMON STOCK | H8817H100 | 3 | 1,924 | SH | OTR | 1 | 438 | 1,486 | 0 |
| ADECOAGRO S A | COMMON STOCK | L00849106 | 55 | 12,579 | SH | DFND | 1 | 12,579 | 0 | 0 |
| ALTISOURCE PORTFOLIO SOL | COMMON STOCK | L0175J104 | 1 | 35 | SH | DFND | 1 | 35 | 0 | 0 |
| ARDAGH GROUP S A | COMMON STOCK | L0223L101 | 2 | 170 | SH | DFND | 1 | 170 | 0 | 0 |
| ARDAGH FINANCE HOLDINGS SA | COMMON STOCK | L0223L101 | 1 | 40 | SH | DFND | 5 | 40 | 0 | 0 |
| GLOBANT SA | COMMON STOCK | L44385109 | 1,731 | 11,552 | SH | DFND | 1 | 11,367 | 0 | 185 |
| GLOBANT SA | COMMON STOCK | L44385109 | 229 | 1,528 | SH | OTR | 1 | 1,528 | 0 | 0 |
| GLOBANT S A | COMMON STOCK | L44385109 | 170 | 1,132 | SH | DFND | 5 | 1,132 | 0 | 0 |
| MILLICOM INTL CELLULAR SA | COMMON STOCK | L6388F110 | 10 | 400 | SH | DFND | 1 | 400 | 0 | 0 |
| ORION ENGINEERED CARBONS SA | COMMON STOCK | L72967109 | 14 | 1,369 | SH | DFND | 1 | 290 | 0 | 1,079 |
| ORION ENGINEERED CARBONS SA | COMMON STOCK | L72967109 | 6 | 540 | SH | OTR | 1 | 0 | 540 | 0 |
| SPOTIFY TECHNOLOGY SA | COMMON STOCK | L8681T102 | 6,396 | 24,771 | SH | DFND | 1 | 24,518 | 0 | 253 |
| SPOTIFY TECHNOLOGY SA | COMMON STOCK | L8681T102 | 1,161 | 4,495 | SH | OTR | 1 | 2,154 | 2,341 | 0 |
| SPOTIFY TECHNOLOGY SA | COMMON STOCK | L8681T102 | 7 | 27 | SH | DFND | 5 | 27 | 0 | 0 |
| TRINSEO SA | COMMON STOCK | L9340P101 | 21 | 946 | SH | DFND | 1 | 363 | 0 | 583 |
| TRINSEO SA | COMMON STOCK | L9340P101 | 3 | 157 | SH | OTR | 1 | 102 | 55 | 0 |
| AUDIOCODES LTD | COMMON STOCK | M15342104 | 477 | 15,020 | SH | DFND | 1 | 14,997 | 0 | 23 |
| AUDIOCODES LTD | COMMON STOCK | M15342104 | 96 | 3,035 | SH | OTR | 1 | 3,035 | 0 | 0 |
| AUDIOCODES LTD | COMMON STOCK | M15342104 | 3 | 79 | SH | DFND | 5 | 79 | 0 | 0 |
| CAESAR STONE SDOT YAM LTD | COMMON STOCK | M20598104 | 0 | 31 | SH | DFND | 5 | 31 | 0 | 0 |
| CHECK POINT SOFTWARE TECH LTD | COMMON STOCK | M22465104 | 7,654 | 71,243 | SH | DFND | 1 | 70,345 | 0 | 898 |
| CHECK POINT SOFTWARE TECH LTD | COMMON STOCK | M22465104 | 2,552 | 23,757 | SH | OTR | 1 | 20,351 | 534 | 2,872 |
| CHECK POINT SOFTWARE TECH | COMMON STOCK | M22465104 | 21 | 198 | SH | DFND | 5 | 198 | 0 | 0 |
| COMPUGEN LTD | COMMON STOCK | M25722105 | 12 | 800 | SH | DFND | 1 | 800 | 0 | 0 |
| CYBERARK SOFTWARE LTD ISRAEL | COMMON STOCK | M2682V108 | 599 | 6,033 | SH | DFND | 1 | 5,855 | 0 | 178 |
| CYBERARK SOFTWARE LTD ISRAEL | COMMON STOCK | M2682V108 | 241 | 2,424 | SH | OTR | 1 | 2,338 | 77 | 9 |
| CYBER-ARK SOFTWARE LTD | COMMON STOCK | M2682V108 | 2 | 18 | SH | DFND | 5 | 18 | 0 | 0 |
| ELBIT SYSTEMS LTD | COMMON | M3760D101 | 569 | 4,147 | SH | DFND | 1 | 3,937 | 0 | 210 |

STOCK

| | | | | | | | | | | |
|--------------------------------|--------------|-----------|-----|---------|----|------|---|--------|-------|---------|
| ELBIT SYSTEMS LTD | COMMON STOCK | M3760D101 | 222 | 1,619 | SH | OTR | 1 | 849 | 0 | 770 |
| FIVERR INTERNATIONAL LTD | COMMON STOCK | M4R82T106 | 6 | 75 | SH | OTR | 1 | 75 | 0 | 0 |
| GILAT SATELLITE NETWORKS LTD | COMMON STOCK | M51474118 | 21 | 3,224 | SH | DFND | 1 | 3,000 | 0 | 224 |
| ICL GROUP LTD | COMMON STOCK | M53213100 | 98 | 32,065 | SH | DFND | 1 | 17,673 | 0 | 14,392 |
| ICL GROUP LTD | COMMON STOCK | M53213100 | 10 | 3,363 | SH | OTR | 1 | 1,034 | 2,058 | 271 |
| INMODE LTD | COMMON STOCK | M5425M103 | 32 | 1,123 | SH | DFND | 1 | 1,123 | 0 | 0 |
| INMODE LTD | COMMON STOCK | M5425M103 | 66 | 2,341 | SH | OTR | 1 | 2,341 | 0 | 0 |
| INMODE LTD | COMMON STOCK | M5425M103 | 1 | 25 | SH | DFND | 5 | 25 | 0 | 0 |
| ITURAN LOCATION AND CONTROL | COMMON STOCK | M6158M104 | 224 | 13,995 | SH | DFND | 1 | 13,995 | 0 | 0 |
| ITURAN LOCATION AND CONTROL | COMMON STOCK | M6158M104 | 60 | 3,752 | SH | OTR | 1 | 3,752 | 0 | 0 |
| KAMADA LTD | COMMON STOCK | M6240T109 | 38 | 4,875 | SH | OTR | 1 | 0 | 4,875 | 0 |
| KORNIT DIGITAL LTD | COMMON STOCK | M6372Q113 | 648 | 12,128 | SH | DFND | 1 | 12,128 | 0 | 0 |
| KORNIT DIGITAL LTD | COMMON STOCK | M6372Q113 | 72 | 1,350 | SH | OTR | 1 | 1,256 | 94 | 0 |
| KORNIT DIGITAL LTD | COMMON STOCK | M6372Q113 | 101 | 1,893 | SH | DFND | 5 | 1,893 | 0 | 0 |
| MAGAL SECURITY SYS LTD | COMMON STOCK | M6786D104 | 302 | 100,642 | SH | DFND | 1 | 0 | 0 | 100,642 |
| NOVA MEASURING INSTRUMENTS LTD | COMMON STOCK | M7516K103 | 7 | 145 | SH | DFND | 1 | 0 | 0 | 145 |
| NOVA MEASURING INSTRUMENTS LTD | COMMON STOCK | M7516K103 | 58 | 1,199 | SH | OTR | 1 | 0 | 1,199 | 0 |
| NOVA MEASURING INSTRUMENTS LTD | COMMON STOCK | M7516K103 | 1 | 29 | SH | DFND | 5 | 29 | 0 | 0 |
| POLYPID LTD SHS | COMMON STOCK | M8001Q118 | 4 | 200 | SH | DFND | 1 | 200 | 0 | 0 |
| RADWARE LTD | COMMON STOCK | M81873107 | 441 | 18,688 | SH | DFND | 1 | 18,194 | 0 | 494 |
| RADWARE LTD | COMMON STOCK | M81873107 | 206 | 8,715 | SH | OTR | 1 | 8,597 | 118 | 0 |
| STRATASYS LTD | COMMON STOCK | M85548101 | 3 | 200 | SH | DFND | 1 | 200 | 0 | 0 |
| STRATASYS LTD | COMMON STOCK | M85548101 | 13 | 810 | SH | OTR | 1 | 810 | 0 | 0 |
| TARO PHARMACEUTICAL INDUS | COMMON STOCK | M8737E108 | 634 | 9,527 | SH | DFND | 1 | 9,496 | 0 | 31 |
| TARO PHARMACEUTICAL INDUS | COMMON STOCK | M8737E108 | 184 | 2,774 | SH | OTR | 1 | 2,718 | 56 | 0 |
| TOWER SEMICONDUCTOR LTD | COMMON STOCK | M87915274 | 220 | 11,546 | SH | DFND | 1 | 11,493 | 0 | 53 |
| TOWER SEMICONDUCTOR LTD | COMMON STOCK | M87915274 | 55 | 2,861 | SH | OTR | 1 | 2,861 | 0 | 0 |
| TOWER SEMICONDUCTOR LTD | COMMON STOCK | M87915274 | 1 | 31 | SH | DFND | 5 | 31 | 0 | 0 |
| TUFIN SOFTWARE TECHNOLOGIES | COMMON STOCK | M8893U102 | 302 | 31,659 | SH | DFND | 1 | 31,659 | 0 | 0 |
| TUFIN SOFTWARE TECHNOLOGIES | COMMON STOCK | M8893U102 | 169 | 17,621 | SH | OTR | 1 | 17,621 | 0 | 0 |
| UROGEN PHARMA LTD | COMMON STOCK | M96088105 | 6 | 217 | SH | DFND | 1 | 45 | 0 | 172 |
| UROGEN PHARMA LTD | COMMON STOCK | M96088105 | 3 | 116 | SH | OTR | 1 | 0 | 116 | 0 |
| WIX COM LTD | COMMON STOCK | M98068105 | 110 | 431 | SH | DFND | 1 | 431 | 0 | 0 |

| | | | | | | | | | | |
|------------------------------|--------------|-----------|--------|-----------|----|------|---|-----------|--------|--------|
| WIX COM LTD | COMMON STOCK | M98068105 | 3 | 12 | SH | OTR | 1 | 12 | 0 | 0 |
| AERCAP HOLDINGS NV | COMMON STOCK | N00985106 | 715 | 23,214 | SH | DFND | 1 | 21,590 | 0 | 1,624 |
| AERCAP HOLDINGS NV | COMMON STOCK | N00985106 | 187 | 6,074 | SH | OTR | 1 | 5,677 | 388 | 9 |
| AERCAP HOLDINGS NV | COMMON STOCK | N00985106 | 0 | 10 | SH | DFND | 5 | 10 | 0 | 0 |
| AFFIMED NV | COMMON STOCK | N01045108 | 111 | 24,000 | SH | OTR | 1 | 24,000 | 0 | 0 |
| ASML HOLDING NV NY REG SHS | COMMON STOCK | N07059210 | 4,054 | 11,016 | SH | DFND | 1 | 9,421 | 0 | 1,595 |
| ASML HOLDING NV NY REG SHS | COMMON STOCK | N07059210 | 590 | 1,605 | SH | OTR | 1 | 1,086 | 494 | 25 |
| ASML HOLDING N V | COMMON STOCK | N07059210 | 422 | 1,144 | SH | DFND | 5 | 1,144 | 0 | 0 |
| ELASTIC NV | COMMON STOCK | N14506104 | 424 | 4,597 | SH | DFND | 1 | 4,501 | 0 | 96 |
| ELASTIC NV | COMMON STOCK | N14506104 | 70 | 758 | SH | OTR | 1 | 694 | 45 | 19 |
| ELASTIC NV | COMMON STOCK | N14506104 | 2 | 22 | SH | DFND | 5 | 22 | 0 | 0 |
| CNH INDUSTRIAL NV | COMMON STOCK | N20944109 | 67 | 9,600 | SH | DFND | 1 | 7,976 | 0 | 1,624 |
| CNH INDUSTRIAL NV | COMMON STOCK | N20944109 | 22 | 3,065 | SH | OTR | 1 | 3,065 | 0 | 0 |
| CORE LABORATORIES N V | COMMON STOCK | N22717107 | 195 | 9,614 | SH | DFND | 1 | 7,633 | 0 | 1,981 |
| CORE LABORATORIES N V | COMMON STOCK | N22717107 | 71 | 3,490 | SH | OTR | 1 | 2,278 | 96 | 1,116 |
| FERRARI NV | COMMON STOCK | N3167Y103 | 1,693 | 9,897 | SH | DFND | 1 | 9,208 | 0 | 689 |
| FERRARI NV | COMMON STOCK | N3167Y103 | 154 | 900 | SH | OTR | 1 | 872 | 0 | 28 |
| FERRARI NV | COMMON STOCK | N3167Y103 | 452 | 2,640 | SH | DFND | 5 | 2,640 | 0 | 0 |
| FIAT CHRYSLER AUTOMOBILES NV | COMMON STOCK | N31738102 | 185 | 18,055 | SH | DFND | 1 | 13,892 | 0 | 4,163 |
| FIAT CHRYSLER AUTOMOBILES NV | COMMON STOCK | N31738102 | 23 | 2,222 | SH | OTR | 1 | 185 | 1,777 | 260 |
| FRANK S INTERNATINAL NV | COMMON STOCK | N33462107 | 1 | 465 | SH | DFND | 1 | 465 | 0 | 0 |
| LYONDELLBASELL INDU CL A | COMMON STOCK | N53745100 | 26,091 | 397,011 | SH | DFND | 1 | 391,983 | 0 | 5,028 |
| LYONDELLBASELL INDU CL A | COMMON STOCK | N53745100 | 3,139 | 47,765 | SH | OTR | 1 | 44,197 | 311 | 3,257 |
| MYLAN NV | COMMON STOCK | N59465109 | 42,997 | 2,673,942 | SH | DFND | 1 | 2,660,071 | 0 | 13,871 |
| MYLAN NV | COMMON STOCK | N59465109 | 3,750 | 233,239 | SH | OTR | 1 | 221,210 | 10,599 | 1,430 |
| NXP SEMICONDUCTORS NV | COMMON STOCK | N6596X109 | 5,208 | 45,666 | SH | DFND | 1 | 44,878 | 0 | 788 |
| NXP SEMICONDUCTORS NV | COMMON STOCK | N6596X109 | 529 | 4,638 | SH | OTR | 1 | 4,068 | 471 | 99 |
| NXP SEMICONDUTORS NV | COMMON STOCK | N6596X109 | 97 | 851 | SH | DFND | 5 | 851 | 0 | 0 |
| PLAYA HOTELS RESORTS NV | COMMON STOCK | N70544106 | 22 | 6,182 | SH | DFND | 1 | 6,182 | 0 | 0 |
| QIAGEN N V | COMMON STOCK | N72482123 | 1,600 | 37,373 | SH | DFND | 1 | 34,320 | 0 | 3,053 |
| QIAGEN N V | COMMON STOCK | N72482123 | 306 | 7,162 | SH | OTR | 1 | 6,711 | 375 | 76 |
| WRIGHT MEDICAL GROUP NV | COMMON STOCK | N96617118 | 124 | 4,166 | SH | DFND | 1 | 4,061 | 0 | 105 |
| WRIGHT MEDICAL GROUP NV | COMMON STOCK | N96617118 | 64 | 2,168 | SH | OTR | 1 | 2,038 | 130 | 0 |
| YANDEX NV | COMMON STOCK | N97284108 | 4,203 | 84,032 | SH | DFND | 1 | 83,662 | 0 | 370 |
| YANDEX NV | COMMON | N97284108 | 832 | 16,647 | SH | OTR | 1 | 16,204 | 443 | 0 |

| | STOCK | | | | | | | | | |
|------------------------------|--------------|-----------|-------|---------|----|------|---|---------|-----|-------|
| YANDEX NV | COMMON STOCK | N97284108 | 21 | 415 | SH | DFND | 5 | 415 | 0 | 0 |
| COPA HOLDINGS SA CL A | COMMON STOCK | P31076105 | 13 | 259 | SH | DFND | 1 | 233 | 0 | 26 |
| MAKEMYTRIP LTD | COMMON STOCK | V5633W109 | 68 | 4,425 | SH | DFND | 1 | 4,425 | 0 | 0 |
| ROYAL CARIBBEAN CRUISES LTD | COMMON STOCK | V7780T103 | 1,090 | 21,682 | SH | DFND | 1 | 19,645 | 0 | 2,037 |
| ROYAL CARIBBEAN CRUISES LTD | COMMON STOCK | V7780T103 | 219 | 4,359 | SH | OTR | 1 | 3,805 | 417 | 137 |
| ROYAL CARIBBEAN CRUISES LTD | COMMON STOCK | V7780T103 | 2 | 37 | SH | DFND | 5 | 37 | 0 | 0 |
| ATLAS CORP | COMMON STOCK | Y0436Q109 | 8 | 1,029 | SH | DFND | 1 | 894 | 0 | 135 |
| ATLAS CORP | COMMON STOCK | Y0436Q109 | 1 | 78 | SH | OTR | 1 | 78 | 0 | 0 |
| ATLAS CORP | COMMON STOCK | Y0436Q109 | 9 | 1,152 | SH | DFND | 5 | 1,152 | 0 | 0 |
| COSTAMARE INC | COMMON STOCK | Y1771G102 | 23 | 4,215 | SH | DFND | 1 | 369 | 0 | 3,846 |
| DHT HOLDINGS INC | COMMON STOCK | Y2065G121 | 20 | 3,931 | SH | DFND | 1 | 3,931 | 0 | 0 |
| DIANA SHIPPING INC | COMMON STOCK | Y2066G104 | 4 | 2,704 | SH | DFND | 1 | 2,704 | 0 | 0 |
| DIAMOND S SHIPPING INC | COMMON STOCK | Y20676105 | 3 | 372 | SH | DFND | 1 | 276 | 0 | 96 |
| FLEX LTD | COMMON STOCK | Y2573F102 | 129 | 12,558 | SH | DFND | 1 | 11,317 | 0 | 1,241 |
| FLEX LTD | COMMON STOCK | Y2573F102 | 13 | 1,248 | SH | OTR | 1 | 1,248 | 0 | 0 |
| FLEXTRONICS INTL LTD | COMMON STOCK | Y2573F102 | 3 | 294 | SH | DFND | 5 | 294 | 0 | 0 |
| GASLOG PARTNERS LP | COMMON STOCK | Y2687W108 | 4 | 1,000 | SH | OTR | 1 | 1,000 | 0 | 0 |
| INTERNATIONAL SEAWAYS INC WI | COMMON STOCK | Y41053102 | 17 | 1,057 | SH | DFND | 1 | 255 | 0 | 802 |
| SCORPIO TANKERS INC | COMMON STOCK | Y7542C130 | 4 | 343 | SH | DFND | 1 | 290 | 0 | 53 |
| SCORPIO TANKERS INC | COMMON STOCK | Y7542C130 | 1 | 47 | SH | OTR | 1 | 0 | 47 | 0 |
| SCORPIO BULKERS INC | COMMON STOCK | Y7546A130 | 4 | 270 | SH | DFND | 1 | 270 | 0 | 0 |
| AAON INC | COMMON STOCK | 000360206 | 2,552 | 47,000 | SH | DFND | 1 | 44,457 | 0 | 2,543 |
| AAON INC | COMMON STOCK | 000360206 | 428 | 7,882 | SH | OTR | 1 | 4,972 | 340 | 2,570 |
| A A R CORP | COMMON STOCK | 000361105 | 154 | 7,430 | SH | DFND | 1 | 7,123 | 0 | 307 |
| A A R CORP | COMMON STOCK | 000361105 | 3 | 153 | SH | OTR | 1 | 153 | 0 | 0 |
| AAR CORP | COMMON STOCK | 000361105 | 1 | 43 | SH | DFND | 5 | 43 | 0 | 0 |
| ABB LTD A D R | COMMON STOCK | 000375204 | 1,279 | 56,673 | SH | DFND | 1 | 52,169 | 0 | 4,504 |
| ABB LTD A D R | COMMON STOCK | 000375204 | 312 | 13,849 | SH | OTR | 1 | 13,300 | 484 | 65 |
| AFLAC INC | COMMON STOCK | 001055102 | 8,461 | 234,831 | SH | DFND | 1 | 227,098 | 0 | 7,733 |
| AFLAC INC | COMMON STOCK | 001055102 | 2,220 | 61,605 | SH | OTR | 1 | 60,701 | 557 | 347 |
| AFLAC INC | COMMON STOCK | 001055102 | 28 | 765 | SH | DFND | 5 | 765 | 0 | 0 |
| AGCO CORP | COMMON STOCK | 001084102 | 59 | 1,062 | SH | DFND | 1 | 803 | 0 | 259 |
| AG MORTGAGE INVESTMENT TRUST | COMMON STOCK | 001228105 | 2 | 600 | SH | OTR | 1 | 600 | 0 | 0 |
| AG MORTGAGE INVESTMENT TRUST | COMMON STOCK | 001228105 | 0 | 84 | SH | DFND | 5 | 84 | 0 | 0 |

| | | | | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|--------|------|---|-----------|--------|---------|
| AMN HEALTHCARE SVCS INC | COMMON STOCK | 001744101 | 1,401 | 30,961 | SH | DFND | 1 | 30,676 | 0 | 285 |
| AMN HEALTHCARE SVCS INC | COMMON STOCK | 001744101 | 142 | 3,146 | SH | OTR | 1 | 2,523 | 623 | 0 |
| AMN HEALTHCARE SERVICES INC | COMMON STOCK | 001744101 | 61 | 1,357 | SH | DFND | 5 | 1,357 | 0 | 0 |
| A10 NETWORKS INC | COMMON STOCK | 002121101 | 241 | 35,404 | SH | DFND | 1 | 35,404 | 0 | 0 |
| A10 NETWORKS INC | COMMON STOCK | 002121101 | 193 | 28,366 | SH | OTR | 1 | 28,366 | 0 | 0 |
| AZZ INC | COMMON STOCK | 002474104 | 15 | 429 | SH | DFND | 1 | 320 | 0 | 109 |
| AARONS INC | COMMON STOCK | 002535300 | 839 | 18,470 | SH | DFND | 1 | 18,318 | 0 | 152 |
| AARONS INC | COMMON STOCK | 002535300 | 133 | 2,913 | SH | OTR | 1 | 486 | 2,375 | 52 |
| AARONS INC | COMMON STOCK | 002535300 | 1 | 21 | SH | DFND | 5 | 21 | 0 | 0 |
| ABBOTT LABORATORIES | COMMON STOCK | 002824100 | 194,152 | 2,123,498 | SH | DFND | 1 | 2,068,909 | 0 | 54,589 |
| ABBOTT LABORATORIES | COMMON STOCK | 002824100 | 80,498 | 880,435 | SH | OTR | 1 | 828,269 | 27,489 | 24,677 |
| ABBOTT LABORATORIES | COMMON STOCK | 002824100 | 153 | 1,673 | SH | DFND | 5 | 1,673 | 0 | 0 |
| ABBOTT LABORATORIES | COMMON STOCK | 002824100 | 67 | 176 | SH Put | OTR | 1 | 176 | 0 | 0 |
| ABERCROMBIE & FITCH CO CL A | COMMON STOCK | 002896207 | 0 | 12 | SH | DFND | 1 | 12 | 0 | 0 |
| ABERDEEN ASIA PACIFIC PRIME IN | OTHER | 003009107 | 590 | 154,900 | SH | DFND | 1 | 10,000 | 0 | 144,900 |
| ABERDEEN ASIA PACIFIC PRIME IN | OTHER | 003009107 | 114 | 30,000 | SH | OTR | 1 | 0 | 30,000 | 0 |
| ABERDEEN AUSTRALIA EQUITY FUND | OTHER | 003011103 | 25 | 5,704 | SH | DFND | 1 | 5,704 | 0 | 0 |
| ABERDEEN AUSTRALIA EQUITY FUND | OTHER | 003011103 | 123 | 27,500 | SH | OTR | 1 | 27,500 | 0 | 0 |
| ABERDEEN STANDARD PHYSICAL P E | OTHER | 003262102 | 86 | 468 | SH | OTR | 1 | 0 | 0 | 468 |
| ABIOMED INC | COMMON STOCK | 003654100 | 440 | 1,822 | SH | DFND | 1 | 1,631 | 0 | 191 |
| ABIOMED INC | COMMON STOCK | 003654100 | 375 | 1,551 | SH | OTR | 1 | 1,506 | 38 | 7 |
| ABRAXAS PETE CORP | COMMON STOCK | 003830106 | 1 | 5,900 | SH | DFND | 1 | 5,900 | 0 | 0 |
| ACADIA PHARMACEUTICALS INC | COMMON STOCK | 004225108 | 229 | 4,717 | SH | DFND | 1 | 4,687 | 0 | 30 |
| ACADIA PHARMACEUTICALS INC | COMMON STOCK | 004225108 | 4 | 87 | SH | OTR | 1 | 87 | 0 | 0 |
| ACADIA RLTY TR | COMMON STOCK | 004239109 | 14 | 1,060 | SH | DFND | 1 | 1,060 | 0 | 0 |
| ACADIA RLTY TR | COMMON STOCK | 004239109 | 11 | 830 | SH | OTR | 1 | 830 | 0 | 0 |
| ACCURAY INC | COMMON STOCK | 004397105 | 32 | 15,750 | SH | DFND | 1 | 15,750 | 0 | 0 |
| ACI WORLDWIDE INC | COMMON STOCK | 004498101 | 11 | 424 | SH | DFND | 1 | 424 | 0 | 0 |
| ACI WORLDWIDE INC | COMMON STOCK | 004498101 | 249 | 9,223 | SH | OTR | 1 | 0 | 1,242 | 7,981 |
| ACUSHNET HOLDINGS CORP | COMMON STOCK | 005098108 | 7 | 192 | SH | DFND | 1 | 0 | 0 | 192 |
| ADAMS DIVERSIFIED EQUITY FUND | OTHER | 006212104 | 30 | 2,033 | SH | DFND | 1 | 2,033 | 0 | 0 |
| ADDUS HOMECARE CORP | COMMON STOCK | 006739106 | 2 | 20 | SH | DFND | 1 | 20 | 0 | 0 |
| ADDUS HOMECARE CORP | COMMON STOCK | 006739106 | 40 | 437 | SH | OTR | 1 | 0 | 437 | 0 |
| ADVANTAGE | COMMON | 006743306 | 1 | 250 | SH | DFND | 1 | 250 | 0 | 0 |

| | | | | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|----|------|---|---------|-------|---------|
| TECHNOLOGIES GRP | STOCK | | | | | | | | | |
| AEROJET ROCKETDYNE HOLDINGS | COMMON STOCK | 007800105 | 19 | 472 | SH | DFND | 1 | 472 | 0 | 0 |
| AEROJET ROCKETDYNE HOLDINGS | COMMON STOCK | 007800105 | 32 | 812 | SH | OTR | 1 | 0 | 812 | 0 |
| ADVANCED MICRO DEVICES INC | COMMON STOCK | 007903107 | 1,362 | 25,880 | SH | DFND | 1 | 20,369 | 0 | 5,511 |
| ADVANCED MICRO DEVICES INC | COMMON STOCK | 007903107 | 468 | 8,914 | SH | OTR | 1 | 2,837 | 2,542 | 3,535 |
| ADVANCED MICRO DEVICES INC | COMMON STOCK | 007903107 | 3 | 60 | SH | DFND | 5 | 60 | 0 | 0 |
| AEGON N V A D R | COMMON STOCK | 007924103 | 2,014 | 685,039 | SH | DFND | 1 | 415,903 | 0 | 269,136 |
| AEGON N V A D R | COMMON STOCK | 007924103 | 328 | 111,495 | SH | OTR | 1 | 104,232 | 3,898 | 3,365 |
| ADVANCED ENERGY INDUSTRIES | COMMON STOCK | 007973100 | 23 | 339 | SH | DFND | 1 | 339 | 0 | 0 |
| ADVANCED ENERGY INDUSTRIES | COMMON STOCK | 007973100 | 78 | 1,156 | SH | OTR | 1 | 0 | 0 | 1,156 |
| AEROVIRONMENT INC | COMMON STOCK | 008073108 | 71 | 887 | SH | DFND | 1 | 887 | 0 | 0 |
| AEROVIRONMENT INC | COMMON STOCK | 008073108 | 11 | 141 | SH | OTR | 1 | 141 | 0 | 0 |
| AFFILIATED MANAGERS GROUP INC | COMMON STOCK | 008252108 | 353 | 4,742 | SH | DFND | 1 | 4,455 | 0 | 287 |
| AFFILIATED MANAGERS GROUP INC | COMMON STOCK | 008252108 | 16 | 212 | SH | OTR | 1 | 168 | 22 | 22 |
| AGNICO EAGLE MINES LIMITED | COMMON STOCK | 008474108 | 77 | 1,205 | SH | DFND | 1 | 916 | 0 | 289 |
| AGNICO EAGLE MINES LIMITED | COMMON STOCK | 008474108 | 23 | 356 | SH | OTR | 1 | 329 | 0 | 27 |
| AGREE REALTY CORP | COMMON STOCK | 008492100 | 893 | 13,599 | SH | DFND | 1 | 13,418 | 0 | 181 |
| AGREE REALTY CORP | COMMON STOCK | 008492100 | 277 | 4,209 | SH | OTR | 1 | 3,473 | 736 | 0 |
| AGREE REALTY CORP | COMMON STOCK | 008492100 | 25 | 377 | SH | DFND | 5 | 377 | 0 | 0 |
| AIR PRODUCTS CHEMICALS INC | COMMON STOCK | 009158106 | 13,280 | 55,002 | SH | DFND | 1 | 47,369 | 0 | 7,633 |
| AIR PRODUCTS CHEMICALS INC | COMMON STOCK | 009158106 | 9,551 | 39,550 | SH | OTR | 1 | 35,379 | 3,881 | 290 |
| AIR PRODUCTS & CHEMICALS INC | COMMON STOCK | 009158106 | 14 | 57 | SH | DFND | 5 | 57 | 0 | 0 |
| ALAMO GROUP INC | COMMON STOCK | 011311107 | 1,253 | 12,209 | SH | DFND | 1 | 1,000 | 0 | 11,209 |
| ALAMOS GOLD INC NEW CLASS A | COMMON STOCK | 011532108 | 13 | 1,385 | SH | DFND | 1 | 1,385 | 0 | 0 |
| ALARM COM HOLDINGS INC | COMMON STOCK | 011642105 | 1,438 | 22,191 | SH | DFND | 1 | 18,936 | 0 | 3,255 |
| ALARM COM HOLDINGS INC | COMMON STOCK | 011642105 | 126 | 1,947 | SH | OTR | 1 | 1,947 | 0 | 0 |
| ALARM.COM INC | COMMON STOCK | 011642105 | 131 | 2,029 | SH | DFND | 5 | 2,029 | 0 | 0 |
| ALASKA AIR GROUP INC | COMMON STOCK | 011659109 | 237 | 6,547 | SH | DFND | 1 | 4,996 | 0 | 1,551 |
| ALASKA AIR GROUP INC | COMMON STOCK | 011659109 | 117 | 3,216 | SH | OTR | 1 | 1,100 | 1,770 | 346 |
| ALBANY INTL CORP CL A | COMMON STOCK | 012348108 | 147 | 2,509 | SH | DFND | 1 | 2,509 | 0 | 0 |
| ALBANY INTL CORP CL A | COMMON STOCK | 012348108 | 137 | 2,343 | SH | OTR | 1 | 123 | 870 | 1,350 |
| ALBEMARLE CORP | COMMON STOCK | 012653101 | 66,181 | 857,166 | SH | DFND | 1 | 851,128 | 0 | 6,038 |
| ALBEMARLE CORP | COMMON STOCK | 012653101 | 6,288 | 81,440 | SH | OTR | 1 | 78,904 | 1,632 | 904 |
| ALBEMARLE CORP | COMMON STOCK | 012653101 | 22 | 282 | SH | DFND | 5 | 282 | 0 | 0 |
| ALBERTSONS COS INC COMMON STOC | COMMON STOCK | 013091103 | 32 | 2,000 | SH | DFND | 1 | 2,000 | 0 | 0 |

| | | | | | | | | | | |
|-----------------------------------|-----------------|-----------|--------|---------|----|------|---|---------|-------|--------|
| ALBERTSONS COS INC COMMON STOC | COMMON STOCK | 013091103 | 8 | 500 | SH | OTR | 1 | 500 | 0 | 0 |
| ALCOA CORPORATION | COMMON STOCK | 013872106 | 101 | 9,022 | SH | DFND | 1 | 8,331 | 0 | 691 |
| ALCOA CORPORATION | COMMON STOCK | 013872106 | 18 | 1,568 | SH | OTR | 1 | 1,202 | 366 | 0 |
| ALECTOR INC | COMMON STOCK | 014442107 | 70 | 2,876 | SH | DFND | 1 | 2,876 | 0 | 0 |
| ALEXANDER & BALDWIN INC | COMMON STOCK | 014491104 | 5 | 420 | SH | DFND | 1 | 420 | 0 | 0 |
| ALEXANDERS INC | COMMON STOCK | 014752109 | 4 | 15 | SH | DFND | 1 | 15 | 0 | 0 |
| ALEXANDRIA REAL ESTATE EQUITIE | COMMON STOCK | 015271109 | 2,045 | 12,602 | SH | DFND | 1 | 12,002 | 0 | 600 |
| ALEXANDRIA REAL ESTATE EQUITIE | COMMON STOCK | 015271109 | 579 | 3,567 | SH | OTR | 1 | 2,600 | 967 | 0 |
| ALEXANDRIA REAL ESTATE EQUITY | COMMON STOCK | 015271109 | 35 | 217 | SH | DFND | 5 | 217 | 0 | 0 |
| ALEXION PHARMACEUTICALS INC | COMMON STOCK | 015351109 | 2,832 | 25,229 | SH | DFND | 1 | 24,285 | 0 | 944 |
| ALEXION PHARMACEUTICALS INC | COMMON STOCK | 015351109 | 406 | 3,616 | SH | OTR | 1 | 2,712 | 215 | 689 |
| ALEXION PHARMACEUTICALS INC | COMMON STOCK | 015351109 | 258 | 2,298 | SH | DFND | 5 | 2,298 | 0 | 0 |
| ALGONQUIN PWR & UTILITIES CORP | COMMON STOCK | 015857105 | 2 | 151 | SH | DFND | 5 | 151 | 0 | 0 |
| ALICO INC | COMMON STOCK | 016230104 | 29 | 933 | SH | DFND | 1 | 933 | 0 | 0 |
| ALIGN TECHNOLOGY INC | COMMON STOCK | 016255101 | 25,420 | 92,628 | SH | DFND | 1 | 92,412 | 0 | 216 |
| ALIGN TECHNOLOGY INC | COMMON STOCK | 016255101 | 9,389 | 34,211 | SH | OTR | 1 | 32,199 | 1,204 | 808 |
| ALIGN TECHNOLOGY INC | COMMON STOCK | 016255101 | 144 | 525 | SH | DFND | 5 | 525 | 0 | 0 |
| ALLEGHANY CORP | COMMON STOCK | 017175100 | 23 | 46 | SH | DFND | 1 | 46 | 0 | 0 |
| ALLEGHANY CORP | COMMON STOCK | 017175100 | 28 | 58 | SH | OTR | 1 | 0 | 58 | 0 |
| ALLETE INC | COMMON STOCK | 018522300 | 819 | 15,004 | SH | DFND | 1 | 14,292 | 0 | 712 |
| ALLETE INC | COMMON STOCK | 018522300 | 581 | 10,636 | SH | OTR | 1 | 9,530 | 6 | 1,100 |
| ALLIANCE DATA SYSTEMS CORP | COMMON STOCK | 018581108 | 656 | 14,539 | SH | DFND | 1 | 13,957 | 0 | 582 |
| ALLIANCE DATA SYSTEMS CORP | COMMON STOCK | 018581108 | 25 | 552 | SH | OTR | 1 | 53 | 187 | 312 |
| ALLIANCE DATA SYSTEMS CORP | COMMON STOCK | 018581108 | 0 | 11 | SH | DFND | 5 | 11 | 0 | 0 |
| ALLIANT ENERGY CORP | COMMON STOCK | 018802108 | 4,866 | 101,718 | SH | DFND | 1 | 90,209 | 0 | 11,509 |
| ALLIANT ENERGY CORP | COMMON STOCK | 018802108 | 2,726 | 56,974 | SH | OTR | 1 | 52,312 | 4,662 | 0 |
| ALLIANZGI CONV INVOME II | OTHER | 018825109 | 10 | 2,500 | SH | OTR | 1 | 2,500 | 0 | 0 |
| ALLIED MOTION TECHNOLOGIES INC | COMMON STOCK | 019330109 | 2 | 49 | SH | DFND | 1 | 0 | 0 | 49 |
| ALLOGENE THERAPEUTICS INC | COMMON STOCK | 019770106 | 1 | 23 | SH | DFND | 1 | 23 | 0 | 0 |
| ALLOGENE THERAPEUTICS INC | COMMON STOCK | 019770106 | 2 | 50 | SH | OTR | 1 | 50 | 0 | 0 |
| ALLSTATE CORP | COMMON STOCK | 020002101 | 11,503 | 118,602 | SH | DFND | 1 | 114,387 | 0 | 4,215 |
| ALLSTATE CORP | COMMON STOCK | 020002101 | 7,302 | 75,286 | SH | OTR | 1 | 70,809 | 3,231 | 1,246 |
| ALLSTATE CORP | COMMON STOCK | 020002101 | 109 | 1,128 | SH | DFND | 5 | 1,128 | 0 | 0 |

| | | | | | | | | | | | |
|--------------------------------|--------------|-----------|---------|---------|----|-----|------|---|---------|-------|--------|
| ALLSTATE CORP | COMMON STOCK | 020002101 | 91 | 186 | SH | Put | OTR | 1 | 186 | 0 | 0 |
| ALTAIR ENGINEERING INC A C | COMMON STOCK | 021369103 | 15 | 388 | SH | | DFND | 1 | 388 | 0 | 0 |
| ALTAIR ENGINEERING INC A C | COMMON STOCK | 021369103 | 163 | 4,089 | SH | | OTR | 1 | 0 | 1,034 | 3,055 |
| AMARIN CORPORATION PLC A D R | COMMON STOCK | 023111206 | 110 | 15,956 | SH | | DFND | 1 | 15,956 | 0 | 0 |
| AMARIN CORPORATION PLC A D R | COMMON STOCK | 023111206 | 146 | 21,149 | SH | | OTR | 1 | 19,500 | 0 | 1,649 |
| AMAZON COM INC | COMMON STOCK | 023135106 | 624,228 | 226,266 | SH | | DFND | 1 | 221,643 | 0 | 4,623 |
| AMAZON COM INC | COMMON STOCK | 023135106 | 136,420 | 49,449 | SH | | OTR | 1 | 40,758 | 2,461 | 6,230 |
| AMAZON.COM INC | COMMON STOCK | 023135106 | 2,723 | 987 | SH | | DFND | 5 | 974 | 0 | 13 |
| AMAZON COM INC | COMMON STOCK | 023135106 | 17 | 2 | SH | Put | OTR | 1 | 2 | 0 | 0 |
| AMBAC FINANCIAL GROUP INC | COMMON STOCK | 023139884 | 6 | 389 | SH | | DFND | 1 | 389 | 0 | 0 |
| AMEDISYS INC | COMMON STOCK | 023436108 | 1,820 | 9,165 | SH | | DFND | 1 | 8,961 | 0 | 204 |
| AMEDISYS INC | COMMON STOCK | 023436108 | 397 | 2,000 | SH | | OTR | 1 | 1,852 | 148 | 0 |
| AMEDISYS INC | COMMON STOCK | 023436108 | 121 | 608 | SH | | DFND | 5 | 608 | 0 | 0 |
| AMERCO | COMMON STOCK | 023586100 | 61 | 202 | SH | | DFND | 1 | 123 | 0 | 79 |
| AMERCO | COMMON STOCK | 023586100 | 3 | 11 | SH | | OTR | 1 | 0 | 11 | 0 |
| AMERCO | COMMON STOCK | 023586100 | 36 | 119 | SH | | DFND | 5 | 119 | 0 | 0 |
| AMEREN CORP | COMMON STOCK | 023608102 | 3,912 | 55,597 | SH | | DFND | 1 | 43,478 | 0 | 12,119 |
| AMEREN CORP | COMMON STOCK | 023608102 | 1,902 | 27,027 | SH | | OTR | 1 | 20,330 | 3,047 | 3,650 |
| AMEREN CORP | COMMON STOCK | 023608102 | 35 | 492 | SH | | DFND | 5 | 492 | 0 | 0 |
| AMERICAN ASSETS TRUST INC | COMMON STOCK | 024013104 | 6 | 220 | SH | | DFND | 1 | 77 | 0 | 143 |
| AMERICAN AXLE & MFG HLDGS INC | COMMON STOCK | 024061103 | 9 | 1,203 | SH | | DFND | 1 | 1,203 | 0 | 0 |
| AMERICAN AXLE & MFG HLDGS INC | COMMON STOCK | 024061103 | 3 | 389 | SH | | OTR | 1 | 389 | 0 | 0 |
| AMERICAN CAMPUS COMMUNITIES | COMMON STOCK | 024835100 | 12,420 | 355,296 | SH | | DFND | 1 | 352,395 | 0 | 2,901 |
| AMERICAN CAMPUS COMMUNITIES | COMMON STOCK | 024835100 | 2,494 | 71,336 | SH | | OTR | 1 | 71,261 | 0 | 75 |
| AMERICAN CAMPUS COMMUNITIES | COMMON STOCK | 024835100 | 75 | 2,153 | SH | | DFND | 5 | 2,153 | 0 | 0 |
| AMERICAN ELECTRIC POWER | COMMON STOCK | 025537101 | 13,119 | 164,725 | SH | | DFND | 1 | 162,337 | 0 | 2,388 |
| AMERICAN ELECTRIC POWER | COMMON STOCK | 025537101 | 7,423 | 93,198 | SH | | OTR | 1 | 90,087 | 174 | 2,937 |
| AMERICAN ELECTRIC POWER CO INC | COMMON STOCK | 025537101 | 122 | 1,532 | SH | | DFND | 5 | 1,532 | 0 | 0 |
| AMERICAN EQUITY INVT LIFE HL | COMMON STOCK | 025676206 | 625 | 25,291 | SH | | DFND | 1 | 22,884 | 0 | 2,407 |
| AMERICAN EQUITY INVT LIFE HL | COMMON STOCK | 025676206 | 106 | 4,285 | SH | | OTR | 1 | 4,173 | 112 | 0 |
| AMERICAN EXPRESS CO | COMMON STOCK | 025816109 | 25,690 | 269,848 | SH | | DFND | 1 | 260,695 | 0 | 9,153 |
| AMERICAN EXPRESS CO | COMMON STOCK | 025816109 | 14,843 | 155,915 | SH | | OTR | 1 | 145,507 | 4,043 | 6,365 |
| AMERICAN EXPRESS COMPANY | COMMON STOCK | 025816109 | 324 | 3,392 | SH | | DFND | 5 | 3,392 | 0 | 0 |
| AMERICAN FINL GROUP INC OHIO | COMMON STOCK | 025932104 | 434 | 6,845 | SH | | DFND | 1 | 5,039 | 0 | 1,806 |
| AMERICAN FINL GROUP | COMMON | 025932104 | 34 | 537 | SH | | OTR | 1 | 500 | 0 | 37 |

| | | | | | | | | | | |
|-------------------------------|--------------|-----------|---------|---------|----|------|---|---------|-------|--------|
| INC OHIO | STOCK | | | | | | | | | |
| AMERICAN FINANCIAL GROUP INC | COMMON STOCK | 025932104 | 36 | 562 | SH | DFND | 5 | 562 | 0 | 0 |
| AMERICAN INTL GROUP INC WT 1 | OTHER | 026874156 | 0 | 199 | SH | DFND | 1 | 199 | 0 | 0 |
| AMERICAN INTL GROUP INC WT 1 | OTHER | 026874156 | 0 | 5 | SH | OTR | 1 | 5 | 0 | 0 |
| AMERICAN INTERNATIONAL GROUP | COMMON STOCK | 026874784 | 1,433 | 45,982 | SH | DFND | 1 | 41,134 | 0 | 4,848 |
| AMERICAN INTERNATIONAL GROUP | COMMON STOCK | 026874784 | 137 | 4,384 | SH | OTR | 1 | 3,503 | 41 | 840 |
| AMERICAN INTERNATIONAL GROUP | COMMON STOCK | 026874784 | 50 | 1,600 | SH | DFND | 5 | 1,600 | 0 | 0 |
| AMERICAN NATL BNKSHS/DANVILLE | COMMON STOCK | 027745108 | 34 | 1,350 | SH | OTR | 1 | 0 | 1,350 | 0 |
| AMERICAN NATL INS CO | COMMON STOCK | 028591105 | 7 | 100 | SH | DFND | 1 | 100 | 0 | 0 |
| AMERICAN REALTY INVESTORS INC | COMMON STOCK | 029174109 | 19 | 2,088 | SH | OTR | 1 | 2,088 | 0 | 0 |
| AMERICAN SOFTWARE INC CL A | COMMON STOCK | 029683109 | 19 | 1,229 | SH | DFND | 1 | 1,229 | 0 | 0 |
| AMERICAN STATES WATER CO | COMMON STOCK | 029899101 | 255 | 3,249 | SH | DFND | 1 | 2,935 | 0 | 314 |
| AMERICAN STATES WATER CO | COMMON STOCK | 029899101 | 157 | 2,000 | SH | OTR | 1 | 1,000 | 0 | 1,000 |
| AMERICAN STATES WATER CO | COMMON STOCK | 029899101 | 1 | 18 | SH | DFND | 5 | 18 | 0 | 0 |
| AMERICAN VANGUARD CORP | COMMON STOCK | 030371108 | 11 | 814 | SH | DFND | 1 | 814 | 0 | 0 |
| AMERICAN WATER WORKS CO INC | COMMON STOCK | 030420103 | 3,363 | 26,142 | SH | DFND | 1 | 21,857 | 0 | 4,285 |
| AMERICAN WATER WORKS CO INC | COMMON STOCK | 030420103 | 2,512 | 19,530 | SH | OTR | 1 | 10,949 | 1,687 | 6,894 |
| AMERICAN WATER WORKS CO INC | COMMON STOCK | 030420103 | 2 | 15 | SH | DFND | 5 | 15 | 0 | 0 |
| AMERICAN WOODMARK CORP | COMMON STOCK | 030506109 | 847 | 11,202 | SH | DFND | 1 | 3,437 | 0 | 7,765 |
| AMERICAN WOODMARK CORP | COMMON STOCK | 030506109 | 34 | 446 | SH | OTR | 1 | 446 | 0 | 0 |
| AMERICAN WOODMARK CORP | COMMON STOCK | 030506109 | 10 | 132 | SH | DFND | 5 | 132 | 0 | 0 |
| AMES NATL CORP | COMMON STOCK | 031001100 | 1 | 38 | SH | DFND | 1 | 38 | 0 | 0 |
| AMES NATL CORP | COMMON STOCK | 031001100 | 6 | 314 | SH | OTR | 1 | 314 | 0 | 0 |
| AMETEK INC | COMMON STOCK | 031100100 | 5,575 | 62,386 | SH | DFND | 1 | 61,625 | 0 | 761 |
| AMETEK INC | COMMON STOCK | 031100100 | 1,422 | 15,902 | SH | OTR | 1 | 15,523 | 258 | 121 |
| AMETEK INC | COMMON STOCK | 031100100 | 9 | 105 | SH | DFND | 5 | 105 | 0 | 0 |
| AMGEN INC | COMMON STOCK | 031162100 | 119,426 | 506,340 | SH | DFND | 1 | 481,600 | 0 | 24,740 |
| AMGEN INC | COMMON STOCK | 031162100 | 37,693 | 159,814 | SH | OTR | 1 | 141,967 | 3,244 | 14,603 |
| AMGEN INC | COMMON STOCK | 031162100 | 622 | 2,630 | SH | DFND | 5 | 2,630 | 0 | 0 |
| AMKOR TECHNOLOGY INC | COMMON STOCK | 031652100 | 18 | 1,500 | SH | DFND | 1 | 1,500 | 0 | 0 |
| AMPCO-PITTSBURG CORP | COMMON STOCK | 032037103 | 0 | 106 | SH | DFND | 1 | 106 | 0 | 0 |
| AMPHENOL CORP CL A | COMMON STOCK | 032095101 | 17,457 | 182,211 | SH | DFND | 1 | 181,173 | 0 | 1,038 |
| AMPHENOL CORP CL A | COMMON STOCK | 032095101 | 4,787 | 49,966 | SH | OTR | 1 | 37,815 | 4,844 | 7,307 |
| AMPHENOL CORP | COMMON | 032095101 | 344 | 3,581 | SH | DFND | 5 | 3,581 | 0 | 0 |

| | STOCK | | | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|--------|------|---|-----------|--------|--------|
| AMPLIFY ONLINE RETAIL (THE) | OTHER | 032108102 | 60 | 854 | SH | DFND | 5 | 854 | 0 | 0 |
| AMPLIFY TRANSFORMATIONAL DATA | OTHER | 032108607 | 56 | 2,757 | SH | OTR | 1 | 2,757 | 0 | 0 |
| YIELDSHARES HIGH INCOME ETF | OTHER | 032108847 | 43 | 3,022 | SH | DFND | 1 | 3,022 | 0 | 0 |
| ANALOG DEVICES INC | COMMON STOCK | 032654105 | 5,210 | 42,479 | SH | DFND | 1 | 36,366 | 0 | 6,113 |
| ANALOG DEVICES INC | COMMON STOCK | 032654105 | 3,406 | 27,770 | SH | OTR | 1 | 17,871 | 2,382 | 7,517 |
| ANALOG DEVICES INC | COMMON STOCK | 032654105 | 46 | 374 | SH | DFND | 5 | 374 | 0 | 0 |
| ANAPTYSBIO INC | COMMON STOCK | 032724106 | 13 | 567 | SH | DFND | 1 | 464 | 0 | 103 |
| ANAPTYSBIO INC | COMMON STOCK | 032724106 | 4 | 172 | SH | OTR | 1 | 0 | 172 | 0 |
| ANDERSONS INC | COMMON STOCK | 034164103 | 3 | 248 | SH | DFND | 1 | 79 | 0 | 169 |
| ANGLOGOLD ASHANTI LTD SPON A D | COMMON STOCK | 035128206 | 146 | 4,935 | SH | DFND | 1 | 3,958 | 0 | 977 |
| ANGLOGOLD ASHANTI LTD SPON A D | COMMON STOCK | 035128206 | 914 | 31,018 | SH | OTR | 1 | 28,563 | 2,455 | 0 |
| ANIKA THERAPEUTICS INC | COMMON STOCK | 035255108 | 8 | 200 | SH | DFND | 1 | 200 | 0 | 0 |
| ANIKA THERAPEUTICS INC | COMMON STOCK | 035255108 | 29 | 760 | SH | OTR | 1 | 0 | 760 | 0 |
| ANNALY CAPITAL MANAGEMENT INC | COMMON STOCK | 035710409 | 904 | 137,820 | SH | DFND | 1 | 126,106 | 0 | 11,714 |
| ANNALY CAPITAL MANAGEMENT INC | COMMON STOCK | 035710409 | 151 | 23,087 | SH | OTR | 1 | 23,087 | 0 | 0 |
| ANTARES PHARMA INC | COMMON STOCK | 036642106 | 5 | 1,990 | SH | DFND | 1 | 1,990 | 0 | 0 |
| ANTHEM INC | COMMON STOCK | 036752103 | 8,612 | 32,747 | SH | DFND | 1 | 31,068 | 0 | 1,679 |
| ANTHEM INC | COMMON STOCK | 036752103 | 3,344 | 12,718 | SH | OTR | 1 | 7,226 | 104 | 5,388 |
| ANTHEM INC | COMMON STOCK | 036752103 | 350 | 1,330 | SH | DFND | 5 | 1,330 | 0 | 0 |
| ANWORTH MORTGAGE ASSET CORP | COMMON STOCK | 037347101 | 6 | 3,800 | SH | OTR | 1 | 0 | 0 | 3,800 |
| APACHE CORP | COMMON STOCK | 037411105 | 603 | 44,639 | SH | DFND | 1 | 39,819 | 0 | 4,820 |
| APACHE CORP | COMMON STOCK | 037411105 | 195 | 14,463 | SH | OTR | 1 | 14,058 | 0 | 405 |
| APOGEE ENTERPRISES INC | COMMON STOCK | 037598109 | 317 | 13,768 | SH | DFND | 1 | 13,716 | 0 | 52 |
| APOGEE ENTERPRISES INC | COMMON STOCK | 037598109 | 4 | 168 | SH | OTR | 1 | 168 | 0 | 0 |
| APPLE INC | COMMON STOCK | 037833100 | 878,200 | 2,407,348 | SH | DFND | 1 | 2,337,497 | 0 | 69,851 |
| APPLE INC | COMMON STOCK | 037833100 | 311,924 | 855,055 | SH | OTR | 1 | 778,239 | 26,086 | 50,730 |
| APPLE INC | COMMON STOCK | 037833100 | 1,703 | 4,664 | SH | DFND | 5 | 4,664 | 0 | 0 |
| APPLE INC | COMMON STOCK | 037833100 | 6 | 70 | SH Put | DFND | 1 | 70 | 0 | 0 |
| APPLE INC | COMMON STOCK | 037833100 | 162 | 120 | SH Put | OTR | 1 | 120 | 0 | 0 |
| APPLIED MATERIALS INC | COMMON STOCK | 038222105 | 18,499 | 306,027 | SH | DFND | 1 | 295,311 | 0 | 10,716 |
| APPLIED MATERIALS INC | COMMON STOCK | 038222105 | 5,787 | 95,728 | SH | OTR | 1 | 92,277 | 790 | 2,661 |
| APPLIED MATERIALS INC | COMMON STOCK | 038222105 | 81 | 1,338 | SH | DFND | 5 | 1,338 | 0 | 0 |
| APTAR GROUP INC | COMMON STOCK | 038336103 | 1,672 | 14,932 | SH | DFND | 1 | 14,540 | 0 | 392 |
| APTAR GROUP INC | COMMON | 038336103 | 303 | 2,699 | SH | OTR | 1 | 1,158 | 41 | 1,500 |

STOCK

| | | | | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|----|------|---|---------|-------|--------|
| APTAR GROUP INC | COMMON STOCK | 038336103 | 54 | 482 | SH | DFND | 5 | 482 | 0 | 0 |
| ARBOR REALTY TRUST INC | COMMON STOCK | 038923108 | 19 | 2,021 | SH | DFND | 1 | 2,021 | 0 | 0 |
| ARCHER DANIELS MIDLAND CO | COMMON STOCK | 039483102 | 6,847 | 171,606 | SH | DFND | 1 | 165,371 | 0 | 6,235 |
| ARCHER DANIELS MIDLAND CO | COMMON STOCK | 039483102 | 1,255 | 31,443 | SH | OTR | 1 | 30,829 | 614 | 0 |
| ARCHER DANIELS MIDLAND CO | COMMON STOCK | 039483102 | 11 | 283 | SH | DFND | 5 | 283 | 0 | 0 |
| ARCOSA INC | COMMON STOCK | 039653100 | 302 | 7,146 | SH | DFND | 1 | 6,882 | 0 | 264 |
| ARCOSA INC | COMMON STOCK | 039653100 | 41 | 972 | SH | OTR | 1 | 287 | 685 | 0 |
| ARDELYX INC | COMMON STOCK | 039697107 | 1 | 130 | SH | DFND | 1 | 130 | 0 | 0 |
| ARENA PHARMACEUTICALS INC | COMMON STOCK | 040047607 | 10 | 153 | SH | DFND | 1 | 128 | 0 | 25 |
| ARISTA NETWORKS INC | COMMON STOCK | 040413106 | 1,751 | 8,337 | SH | DFND | 1 | 7,752 | 0 | 585 |
| ARISTA NETWORKS INC | COMMON STOCK | 040413106 | 515 | 2,451 | SH | OTR | 1 | 1,372 | 59 | 1,020 |
| ARISTA NETWORKS INC | COMMON STOCK | 040413106 | 1 | 3 | SH | DFND | 5 | 3 | 0 | 0 |
| ARMOUR RESIDENTIAL REIT INC | COMMON STOCK | 042315507 | 3 | 364 | SH | DFND | 1 | 289 | 0 | 75 |
| ARROW ELECTRS INC | COMMON STOCK | 042735100 | 720 | 10,482 | SH | DFND | 1 | 9,299 | 0 | 1,183 |
| ARROW ELECTRS INC | COMMON STOCK | 042735100 | 324 | 4,712 | SH | OTR | 1 | 3,547 | 1,140 | 25 |
| ARROW ELECTRONICS INC | COMMON STOCK | 042735100 | 15 | 221 | SH | DFND | 5 | 221 | 0 | 0 |
| ARTESIAN RESOURCES CORP CL A C | COMMON STOCK | 043113208 | 1 | 28 | SH | DFND | 1 | 28 | 0 | 0 |
| ARTESIAN RESOURCES CORP CL A C | COMMON STOCK | 043113208 | 10 | 274 | SH | OTR | 1 | 274 | 0 | 0 |
| ASBURY AUTOMOTIVE GROUP | COMMON STOCK | 043436104 | 216 | 2,788 | SH | DFND | 1 | 2,788 | 0 | 0 |
| ASBURY AUTOMOTIVE GROUP | COMMON STOCK | 043436104 | 6 | 81 | SH | OTR | 1 | 81 | 0 | 0 |
| ASHFORD HOSPITALITY TR INC | COMMON STOCK | 044103109 | 1 | 1,435 | SH | DFND | 1 | 1,435 | 0 | 0 |
| ASHLAND GLOBAL HOLDINGS INC | COMMON STOCK | 044186104 | 209 | 3,018 | SH | DFND | 1 | 2,626 | 0 | 392 |
| ASHLAND GLOBAL HOLDINGS INC | COMMON STOCK | 044186104 | 91 | 1,316 | SH | OTR | 1 | 1,159 | 58 | 99 |
| ASPEN TECHNOLOGY INC | COMMON STOCK | 045327103 | 3,477 | 33,552 | SH | DFND | 1 | 33,136 | 0 | 416 |
| ASPEN TECHNOLOGY INC | COMMON STOCK | 045327103 | 293 | 2,827 | SH | OTR | 1 | 2,751 | 65 | 11 |
| ASPEN TECHNOLOGY INC | COMMON STOCK | 045327103 | 85 | 818 | SH | DFND | 5 | 818 | 0 | 0 |
| ASSEMBLY BIOSCIENCES INC | COMMON STOCK | 045396108 | 4 | 157 | SH | OTR | 1 | 0 | 157 | 0 |
| ASSOCIATED BANC CORP | COMMON STOCK | 045487105 | 1,023 | 74,813 | SH | DFND | 1 | 71,692 | 0 | 3,121 |
| ASSOCIATED BANC CORP | COMMON STOCK | 045487105 | 313 | 22,913 | SH | OTR | 1 | 18,072 | 0 | 4,841 |
| ASSOCIATED CAPITAL GROUP W I | COMMON STOCK | 045528106 | 257 | 7,000 | SH | DFND | 1 | 7,000 | 0 | 0 |
| ASTEC INDUSTRIES INC | COMMON STOCK | 046224101 | 39 | 834 | SH | DFND | 1 | 733 | 0 | 101 |
| ASTEC INDUSTRIES INC | COMMON STOCK | 046224101 | 6 | 132 | SH | OTR | 1 | 132 | 0 | 0 |
| ASTRAZENECA P L C SPSD A D R | COMMON STOCK | 046353108 | 3,666 | 69,317 | SH | DFND | 1 | 58,301 | 0 | 11,016 |
| ASTRAZENECA P L C | COMMON | 046353108 | 862 | 16,320 | SH | OTR | 1 | 10,402 | 1,682 | 4,236 |

| | | | | | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|----|------|------|---------|-------|--------|---|
| SPSD A D R | STOCK | | | | | | | | | | |
| ASTRAZENECA PLC | COMMON STOCK | 046353108 | 10 | 195 | SH | DFND | 5 | 195 | 0 | 0 | |
| ASTRONICS CORP | COMMON STOCK | 046433108 | 2 | 152 | SH | DFND | 1 | 152 | 0 | 0 | |
| ATARA BIOTHERAPEUTICS INC | COMMON STOCK | 046513107 | 1 | 91 | SH | DFND | 1 | 0 | 0 | 91 | |
| ATARA BIOTHERAPEUTICS INC | COMMON STOCK | 046513107 | 2 | 118 | SH | OTR | 1 | 0 | 118 | 0 | |
| ATKORE INTERNATIONAL GROUP I | COMMON STOCK | 047649108 | 17 | 633 | SH | DFND | 1 | 53 | 0 | 580 | |
| ATKORE INTERNATIONAL GROUP I | COMMON STOCK | 047649108 | 25 | 901 | SH | OTR | 1 | 0 | 901 | 0 | |
| ATKORE INTERNATIONAL GROUP INC | COMMON STOCK | 047649108 | 1 | 38 | SH | DFND | 5 | 38 | 0 | 0 | |
| ATLAS AIR WORLDWIDE HOLDINGS | COMMON STOCK | 049164205 | 834 | 19,372 | SH | DFND | 1 | 18,796 | 0 | 576 | |
| ATLAS AIR WORLDWIDE HOLDINGS | COMMON STOCK | 049164205 | 15 | 343 | SH | OTR | 1 | 268 | 75 | 0 | |
| ATMOS ENERGY CORP | COMMON STOCK | 049560105 | 934 | 9,379 | SH | DFND | 1 | 7,969 | 0 | 1,410 | |
| ATMOS ENERGY CORP | COMMON STOCK | 049560105 | 807 | 8,106 | SH | OTR | 1 | 913 | 7 | 7,186 | |
| ATMOS ENERGY CORP | COMMON STOCK | 049560105 | 5 | 46 | SH | DFND | 5 | 46 | 0 | 0 | |
| ATRION CORPORATION | COMMON STOCK | 049904105 | 135 | 212 | SH | DFND | 1 | 189 | 0 | 23 | |
| ATRION CORPORATION | COMMON STOCK | 049904105 | 50 | 78 | SH | OTR | 1 | 8 | 70 | 0 | |
| AUBURN NATIONAL BANCORPORATION | COMMON STOCK | 050473107 | 4 | 71 | SH | DFND | 1 | 71 | 0 | 0 | |
| AUBURN NATIONAL BANCORPORATION | COMMON STOCK | 050473107 | 21 | 360 | SH | OTR | 1 | 360 | 0 | 0 | |
| AUTODESK INC | COMMON STOCK | 052769106 | 12,140 | 50,754 | SH | DFND | 1 | 49,003 | 0 | 1,751 | |
| AUTODESK INC | COMMON STOCK | 052769106 | 1,665 | 6,963 | SH | OTR | 1 | 6,382 | 392 | 189 | |
| AUTODESK INC | COMMON STOCK | 052769106 | 196 | 818 | SH | DFND | 5 | 818 | 0 | 0 | |
| AUTOLIV INC | COMMON STOCK | 052800109 | 203 | 3,151 | SH | DFND | 1 | 3,110 | 0 | 41 | |
| AUTOLIV INC | COMMON STOCK | 052800109 | 104 | 1,612 | SH | OTR | 1 | 612 | 1,000 | 0 | |
| AUTOMATIC DATA PROCESSING | COMMON STOCK | 053015103 | 62,580 | 420,314 | SH | DFND | 1 | 402,901 | 0 | 17,413 | |
| AUTOMATIC DATA PROCESSING | COMMON STOCK | 053015103 | 37,118 | 249,298 | SH | OTR | 1 | 233,716 | 7,789 | 7,793 | |
| AUTOMATIC DATA PROCESSING INC | COMMON STOCK | 053015103 | 370 | 2,484 | SH | DFND | 5 | 2,484 | 0 | 0 | |
| AUTOMATIC DATA PROCESSING | COMMON STOCK | 053015103 | 16 | 18 | SH | Put | DFND | 1 | 18 | 0 | 0 |
| AUTOMATIC DATA PROCESSING | COMMON STOCK | 053015103 | 163 | 191 | SH | Put | OTR | 1 | 191 | 0 | 0 |
| AUTOZONE INC | COMMON STOCK | 053332102 | 3,212 | 2,848 | SH | DFND | 1 | 2,659 | 0 | 189 | |
| AUTOZONE INC | COMMON STOCK | 053332102 | 1,047 | 928 | SH | OTR | 1 | 734 | 58 | 136 | |
| AUTOZONE INC | COMMON STOCK | 053332102 | 109 | 97 | SH | DFND | 5 | 97 | 0 | 0 | |
| AVALONBAY COMMUNITIES INC | COMMON STOCK | 053484101 | 2,427 | 15,696 | SH | DFND | 1 | 15,015 | 0 | 681 | |
| AVALONBAY COMMUNITIES INC | COMMON STOCK | 053484101 | 1,012 | 6,545 | SH | OTR | 1 | 3,303 | 23 | 3,219 | |
| AVALONBAY COMMUNITIES INC | COMMON STOCK | 053484101 | 31 | 202 | SH | DFND | 5 | 202 | 0 | 0 | |
| AVERY DENNISON CORP | COMMON | 053611109 | 2,872 | 25,179 | SH | DFND | 1 | 23,382 | 0 | 1,797 | |

| | STOCK | | | | | | | | | |
|------------------------------|--------------|-----------|---------|-----------|--------|------|---|-----------|--------|---------|
| AVERY DENNISON CORP | COMMON STOCK | 053611109 | 844 | 7,389 | SH | OTR | 1 | 6,388 | 983 | 18 |
| AVERY DENNISON CORP | COMMON STOCK | 053611109 | 42 | 362 | SH | DFND | 5 | 362 | 0 | 0 |
| AVIS BUDGET GROUP INC | COMMON STOCK | 053774105 | 4 | 184 | SH | DFND | 1 | 184 | 0 | 0 |
| AVIS BUDGET GROUP INC | COMMON STOCK | 053774105 | 5 | 227 | SH | OTR | 1 | 0 | 178 | 49 |
| AVNET INC | COMMON STOCK | 053807103 | 176 | 6,322 | SH | DFND | 1 | 5,432 | 0 | 890 |
| AVNET INC | COMMON STOCK | 053807103 | 2 | 80 | SH | DFND | 5 | 80 | 0 | 0 |
| AXCELLS TECHNOLOGIES INC | COMMON STOCK | 054540208 | 4 | 139 | SH | DFND | 1 | 139 | 0 | 0 |
| AXCELLS TECHNOLOGIES INC | COMMON STOCK | 054540208 | 43 | 1,531 | SH | OTR | 1 | 0 | 1,531 | 0 |
| BP PLC SPON A D R | COMMON STOCK | 055622104 | 21,181 | 908,277 | SH | DFND | 1 | 891,050 | 0 | 17,227 |
| BP PLC SPON A D R | COMMON STOCK | 055622104 | 9,367 | 401,679 | SH | OTR | 1 | 387,178 | 4,161 | 10,340 |
| BP PLC | COMMON STOCK | 055622104 | 180 | 7,733 | SH | DFND | 5 | 7,733 | 0 | 0 |
| BP PLC SPON A D R | COMMON STOCK | 055622104 | 2 | 33 | SH Put | OTR | 1 | 33 | 0 | 0 |
| BP PRUDHOE BAY ROYALTY TRUST | COMMON STOCK | 055630107 | 8 | 2,400 | SH | DFND | 1 | 2,400 | 0 | 0 |
| BADGER METER INC | COMMON STOCK | 056525108 | 728 | 11,568 | SH | DFND | 1 | 10,668 | 0 | 900 |
| BADGER METER INC | COMMON STOCK | 056525108 | 1,595 | 25,353 | SH | OTR | 1 | 21,825 | 0 | 3,528 |
| BADGER METER INC | COMMON STOCK | 056525108 | 2 | 29 | SH | DFND | 5 | 29 | 0 | 0 |
| BAIDU INC SPON A D R | COMMON STOCK | 056752108 | 5,872 | 48,978 | SH | DFND | 1 | 48,217 | 0 | 761 |
| BAIDU INC SPON A D R | COMMON STOCK | 056752108 | 1,159 | 9,666 | SH | OTR | 1 | 9,662 | 0 | 4 |
| BAIDU INC | COMMON STOCK | 056752108 | 4 | 35 | SH | DFND | 5 | 35 | 0 | 0 |
| BALCHEM CORP | COMMON STOCK | 057665200 | 896 | 9,451 | SH | DFND | 1 | 7,728 | 0 | 1,723 |
| BALCHEM CORP | COMMON STOCK | 057665200 | 234 | 2,471 | SH | OTR | 1 | 928 | 293 | 1,250 |
| BALCHEM CORP | COMMON STOCK | 057665200 | 14 | 148 | SH | DFND | 5 | 148 | 0 | 0 |
| BALL CORP | COMMON STOCK | 058498106 | 2,728 | 39,262 | SH | DFND | 1 | 38,196 | 0 | 1,066 |
| BALL CORP | COMMON STOCK | 058498106 | 42 | 605 | SH | OTR | 1 | 233 | 342 | 30 |
| BALL CORP | COMMON STOCK | 058498106 | 2 | 29 | SH | DFND | 5 | 29 | 0 | 0 |
| BALLARD POWER SYSTEMS INC | COMMON STOCK | 058586108 | 11 | 700 | SH | DFND | 1 | 700 | 0 | 0 |
| BALLARD POWER SYSTEMS INC | COMMON STOCK | 058586108 | 193 | 12,500 | SH | OTR | 1 | 12,500 | 0 | 0 |
| BANCO BRADESCO A D R | COMMON STOCK | 059460303 | 181 | 47,462 | SH | DFND | 1 | 37,863 | 0 | 9,599 |
| BANCO BRADESCO A D R | COMMON STOCK | 059460303 | 9 | 2,409 | SH | OTR | 1 | 2,201 | 0 | 208 |
| BANCO DE CHILE A D R | COMMON STOCK | 059520106 | 21 | 1,207 | SH | DFND | 1 | 1,207 | 0 | 0 |
| BANCO DE CHILE A D R | COMMON STOCK | 059520106 | 17 | 942 | SH | OTR | 1 | 0 | 0 | 942 |
| BANK OF AMERICA CORP | COMMON STOCK | 060505104 | 145,122 | 6,110,388 | SH | DFND | 1 | 5,934,675 | 0 | 175,713 |
| BANK OF AMERICA CORP | COMMON STOCK | 060505104 | 22,940 | 965,897 | SH | OTR | 1 | 904,876 | 25,386 | 35,635 |
| BANK OF AMERICA CORP | COMMON STOCK | 060505104 | 228 | 9,584 | SH | DFND | 5 | 9,524 | 0 | 60 |

| | | | | | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|----|-----|------|---|---------|-------|--------|
| BANK OF AMERICA CORP | COMMON STOCK | 060505104 | 11 | 19 | SH | Put | DFND | 1 | 19 | 0 | 0 |
| BANK OF AMERICA CORP | COMMON STOCK | 060505104 | 127 | 578 | SH | Put | OTR | 1 | 578 | 0 | 0 |
| BNK OF AMER 7.25 CV PFD | PREFERRED ST | 060505682 | 1,499 | 1,117 | SH | | DFND | 1 | 207 | 0 | 910 |
| BNK OF AMER 7.25 CV PFD | PREFERRED ST | 060505682 | 591 | 440 | SH | | OTR | 1 | 305 | 135 | 0 |
| BANK OF HAWAII CORP | COMMON STOCK | 062540109 | 76 | 1,239 | SH | | DFND | 1 | 1,058 | 0 | 181 |
| BANK OF HAWAII CORP | COMMON STOCK | 062540109 | 95 | 1,554 | SH | | OTR | 1 | 1,504 | 34 | 16 |
| BANK OF MARIN BANCORP CA | COMMON STOCK | 063425102 | 10 | 312 | SH | | DFND | 1 | 246 | 0 | 66 |
| BANK MONTREAL QUE | COMMON STOCK | 063671101 | 1,764 | 33,251 | SH | | DFND | 1 | 20,029 | 0 | 13,222 |
| BANK MONTREAL QUE | COMMON STOCK | 063671101 | 103 | 1,943 | SH | | OTR | 1 | 1,925 | 0 | 18 |
| BANK OF NEW YORK MELLON CORP | COMMON STOCK | 064058100 | 4,424 | 114,473 | SH | | DFND | 1 | 107,871 | 0 | 6,602 |
| BANK OF NEW YORK MELLON CORP | COMMON STOCK | 064058100 | 1,729 | 44,740 | SH | | OTR | 1 | 44,617 | 82 | 41 |
| BANK OF NEW YORK MELLON CORP | COMMON STOCK | 064058100 | 82 | 2,115 | SH | | DFND | 5 | 2,115 | 0 | 0 |
| BANK OF NOVA SCOTIA | COMMON STOCK | 064149107 | 2,183 | 52,913 | SH | | DFND | 1 | 51,712 | 0 | 1,201 |
| BANK OF NOVA SCOTIA | COMMON STOCK | 064149107 | 325 | 7,901 | SH | | OTR | 1 | 7,741 | 0 | 160 |
| BAR HBR BANKSHARES | COMMON STOCK | 066849100 | 9 | 400 | SH | | DFND | 1 | 400 | 0 | 0 |
| BAR HBR BANKSHARES | COMMON STOCK | 066849100 | 4 | 172 | SH | | OTR | 1 | 172 | 0 | 0 |
| BARNES GROUP INC | COMMON STOCK | 067806109 | 811 | 20,511 | SH | | DFND | 1 | 18,108 | 0 | 2,403 |
| BARNES GROUP INC | COMMON STOCK | 067806109 | 111 | 2,807 | SH | | OTR | 1 | 2,807 | 0 | 0 |
| BARNES GROUP INC (THE) | COMMON STOCK | 067806109 | 7 | 182 | SH | | DFND | 5 | 182 | 0 | 0 |
| BARRICK GOLD CORP | COMMON STOCK | 067901108 | 3,024 | 112,215 | SH | | DFND | 1 | 109,220 | 0 | 2,995 |
| BARRICK GOLD CORP | COMMON STOCK | 067901108 | 1,060 | 39,348 | SH | | OTR | 1 | 27,890 | 0 | 11,458 |
| BARRICK GOLD CORP | COMMON STOCK | 067901108 | 49 | 1,818 | SH | | DFND | 5 | 1,818 | 0 | 0 |
| BARRETT BUSINESS SVCS INC | COMMON STOCK | 068463108 | 10 | 186 | SH | | DFND | 1 | 186 | 0 | 0 |
| BAUSCH HEALTH COS INC | COMMON STOCK | 071734107 | 284 | 15,546 | SH | | DFND | 1 | 1,661 | 0 | 13,885 |
| BAUSCH HEALTH COS INC | COMMON STOCK | 071734107 | 301 | 16,456 | SH | | OTR | 1 | 1,492 | 7,500 | 7,464 |
| BAXTER INTERNATIONAL INC | COMMON STOCK | 071813109 | 14,148 | 164,322 | SH | | DFND | 1 | 158,833 | 0 | 5,489 |
| BAXTER INTERNATIONAL INC | COMMON STOCK | 071813109 | 8,073 | 93,762 | SH | | OTR | 1 | 87,704 | 438 | 5,620 |
| BAXTER INTERNATIONAL INC | COMMON STOCK | 071813109 | 36 | 415 | SH | | DFND | 5 | 415 | 0 | 0 |
| BEACON ROOFING SUPPLY INC | COMMON STOCK | 073685109 | 395 | 14,998 | SH | | DFND | 1 | 14,663 | 0 | 335 |
| BEACON ROOFING SUPPLY INC | COMMON STOCK | 073685109 | 27 | 1,018 | SH | | OTR | 1 | 628 | 0 | 390 |
| BEASLEY BROADCAST GRP INC A | COMMON STOCK | 074014101 | 0 | 50 | SH | | DFND | 1 | 50 | 0 | 0 |
| BECTON DICKINSON AND CO | COMMON STOCK | 075887109 | 13,968 | 58,375 | SH | | DFND | 1 | 47,399 | 0 | 10,976 |
| BECTON DICKINSON AND CO | COMMON STOCK | 075887109 | 5,787 | 24,187 | SH | | OTR | 1 | 18,293 | 355 | 5,539 |
| BECTON DICKINSON & CO | COMMON STOCK | 075887109 | 8 | 34 | SH | | DFND | 5 | 34 | 0 | 0 |
| BECTON DICKINSON | COMMON | 075887109 | 7 | 4 | SH | Put | DFND | 1 | 4 | 0 | 0 |

| | | | | | | | | | | | |
|------------------------------|--------------|-----------|---------|---------|----|------|-----|---------|--------|--------|---|
| AND CO | STOCK | | | | | | | | | | |
| BED BATH & BEYOND INC | COMMON STOCK | 075896100 | 64 | 6,054 | SH | DFND | 1 | 5,595 | 0 | 459 | |
| BED BATH & BEYOND INC | COMMON STOCK | 075896100 | 1 | 96 | SH | OTR | 1 | 0 | 0 | 96 | |
| BELDEN INC | COMMON STOCK | 077454106 | 33 | 1,002 | SH | DFND | 1 | 76 | 0 | 926 | |
| BELDEN INC | COMMON STOCK | 077454106 | 30 | 921 | SH | OTR | 1 | 808 | 0 | 113 | |
| BELLEROPHON THERAPEUTICS INC | COMMON STOCK | 078771300 | 15 | 1,221 | SH | OTR | 1 | 1,221 | 0 | 0 | |
| WR BERKLEY CORP | COMMON STOCK | 084423102 | 92 | 1,600 | SH | DFND | 1 | 948 | 0 | 652 | |
| WR BERKLEY CORP | COMMON STOCK | 084423102 | 2 | 34 | SH | OTR | 1 | 0 | 0 | 34 | |
| BERKSHIRE HATHAWAY INC CL A | COMMON STOCK | 084670108 | 151,292 | 566 | SH | DFND | 1 | 552 | 0 | 14 | |
| BERKSHIRE HATHAWAY INC CL A | COMMON STOCK | 084670108 | 194,595 | 728 | SH | OTR | 1 | 719 | 1 | 8 | |
| BERKSHIRE HATHAWAY INC CL B | COMMON STOCK | 084670702 | 87,068 | 487,749 | SH | DFND | 1 | 456,900 | 0 | 30,849 | |
| BERKSHIRE HATHAWAY INC CL B | COMMON STOCK | 084670702 | 36,517 | 204,565 | SH | OTR | 1 | 180,649 | 10,018 | 13,898 | |
| BERKSHIRE HATHAWAY INC | COMMON STOCK | 084670702 | 437 | 2,450 | SH | DFND | 5 | 2,402 | 0 | 48 | |
| BERKSHIRE HATHAWAY INC CL B | COMMON STOCK | 084670702 | 35 | 23 | SH | Put | OTR | 1 | 23 | 0 | 0 |
| BERKSHIRE HILLS BANCORP INC | COMMON STOCK | 084680107 | 64 | 5,814 | SH | DFND | 1 | 937 | 0 | 4,877 | |
| BEST BUY CO INC | COMMON STOCK | 086516101 | 9,300 | 106,571 | SH | DFND | 1 | 104,187 | 0 | 2,384 | |
| BEST BUY CO INC | COMMON STOCK | 086516101 | 2,496 | 28,596 | SH | OTR | 1 | 28,419 | 176 | 1 | |
| BEST BUY CO INC | COMMON STOCK | 086516101 | 76 | 868 | SH | DFND | 5 | 868 | 0 | 0 | |
| B H P BILLITON LIMITED A D R | COMMON STOCK | 088606108 | 1,642 | 33,025 | SH | DFND | 1 | 24,016 | 0 | 9,009 | |
| B H P BILLITON LIMITED A D R | COMMON STOCK | 088606108 | 273 | 5,491 | SH | OTR | 1 | 4,614 | 615 | 262 | |
| BIG LOTS INC | COMMON STOCK | 089302103 | 210 | 4,995 | SH | DFND | 1 | 3,974 | 0 | 1,021 | |
| BIG LOTS INC | COMMON STOCK | 089302103 | 10 | 241 | SH | OTR | 1 | 75 | 166 | 0 | |
| BILIBILI INC A D R | COMMON STOCK | 090040106 | 1,087 | 23,474 | SH | DFND | 1 | 23,016 | 0 | 458 | |
| BILIBILI INC A D R | COMMON STOCK | 090040106 | 199 | 4,303 | SH | OTR | 1 | 4,303 | 0 | 0 | |
| BILL COM HOLDINGS INC | COMMON STOCK | 090043100 | 1,638 | 18,161 | SH | DFND | 1 | 18,139 | 0 | 22 | |
| BILL COM HOLDINGS INC | COMMON STOCK | 090043100 | 142 | 1,574 | SH | OTR | 1 | 1,574 | 0 | 0 | |
| BIO RAD LABS INC CL A | COMMON STOCK | 090572207 | 1,837 | 4,068 | SH | DFND | 1 | 3,867 | 0 | 201 | |
| BIO RAD LABS INC CL A | COMMON STOCK | 090572207 | 375 | 831 | SH | OTR | 1 | 813 | 6 | 12 | |
| BIO-RAD LABORATORIES | COMMON STOCK | 090572207 | 120 | 265 | SH | DFND | 5 | 265 | 0 | 0 | |
| BIOTELEMETRY INC | COMMON STOCK | 090672106 | 60 | 1,324 | SH | DFND | 1 | 1,107 | 0 | 217 | |
| BIOTELEMETRY INC | COMMON STOCK | 090672106 | 7 | 163 | SH | OTR | 1 | 163 | 0 | 0 | |
| BIOSPECIFICS TECHNOLOGIES | COMMON STOCK | 090931106 | 23 | 368 | SH | DFND | 1 | 368 | 0 | 0 | |
| BIOSPECIFICS TECHNOLOGIES | COMMON STOCK | 090931106 | 14 | 226 | SH | OTR | 1 | 0 | 226 | 0 | |
| BITAUTO HOLDINGS LTD A D R | COMMON STOCK | 091727107 | 90 | 5,647 | SH | DFND | 1 | 5,551 | 0 | 96 | |
| BLACK HILLS CORP | COMMON STOCK | 092113109 | 1,466 | 25,875 | SH | DFND | 1 | 24,740 | 0 | 1,135 | |

| | | | | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|----|------|---|---------|-------|--------|
| BLACK HILLS CORP | COMMON STOCK | 092113109 | 161 | 2,839 | SH | OTR | 1 | 2,839 | 0 | 0 |
| BLACKROCK MUNICIPAL INCOME QUA | OTHER | 092479104 | 113 | 8,239 | SH | DFND | 1 | 8,239 | 0 | 0 |
| BLACKROCK ENHD GLB DIV TRT | OTHER | 092501105 | 58 | 6,169 | SH | DFND | 1 | 6,169 | 0 | 0 |
| BLACKROCK CREDIT ALLOCATION IN | OTHER | 092508100 | 20 | 1,500 | SH | DFND | 1 | 1,500 | 0 | 0 |
| BLACKROCK CAPITAL INVESTMENT | COMMON STOCK | 092533108 | 19 | 7,200 | SH | OTR | 1 | 0 | 0 | 7,200 |
| BLOCK H R INC | COMMON STOCK | 093671105 | 305 | 21,379 | SH | DFND | 1 | 20,014 | 0 | 1,365 |
| BLOCK H R INC | COMMON STOCK | 093671105 | 206 | 14,416 | SH | OTR | 1 | 2,150 | 0 | 12,266 |
| H & R BLOCK INC | COMMON STOCK | 093671105 | 28 | 1,951 | SH | DFND | 5 | 1,951 | 0 | 0 |
| BLOOM ENERGY CORP A | COMMON STOCK | 093712107 | 5 | 500 | SH | DFND | 1 | 0 | 0 | 500 |
| BLOOM ENERGY CORP A | COMMON STOCK | 093712107 | 16 | 1,500 | SH | OTR | 1 | 1,500 | 0 | 0 |
| BLOOMIN BRANDS INC | COMMON STOCK | 094235108 | 17 | 1,582 | SH | DFND | 1 | 1,582 | 0 | 0 |
| BLUCORA INC | COMMON STOCK | 095229100 | 122 | 10,673 | SH | DFND | 1 | 10,385 | 0 | 288 |
| BLUCORA INC | COMMON STOCK | 095229100 | 2 | 211 | SH | OTR | 1 | 211 | 0 | 0 |
| BOEING CO THE | COMMON STOCK | 097023105 | 73,822 | 402,736 | SH | DFND | 1 | 397,468 | 0 | 5,268 |
| BOEING CO THE | COMMON STOCK | 097023105 | 24,305 | 132,598 | SH | OTR | 1 | 122,569 | 1,586 | 8,443 |
| BOEING COMPANY | COMMON STOCK | 097023105 | 23 | 124 | SH | DFND | 5 | 124 | 0 | 0 |
| BONANZA CREEK ENERGY INC | COMMON STOCK | 097793400 | 15 | 1,041 | SH | DFND | 1 | 0 | 0 | 1,041 |
| BOOT BARN HOLDINGS INC | COMMON STOCK | 099406100 | 120 | 5,556 | SH | DFND | 1 | 5,556 | 0 | 0 |
| BOOT BARN HOLDINGS INC | COMMON STOCK | 099406100 | 24 | 1,101 | SH | OTR | 1 | 1,101 | 0 | 0 |
| BOOT BARN HOLDINGS INC | COMMON STOCK | 099406100 | 6 | 299 | SH | DFND | 5 | 299 | 0 | 0 |
| BOOZ ALLEN HAMILTON HOLDING | COMMON STOCK | 099502106 | 1,831 | 23,541 | SH | DFND | 1 | 21,785 | 0 | 1,756 |
| BOOZ ALLEN HAMILTON HOLDING | COMMON STOCK | 099502106 | 730 | 9,390 | SH | OTR | 1 | 6,144 | 1,711 | 1,535 |
| BOOZ ALLEN HAMILTON HOLDING | COMMON STOCK | 099502106 | 165 | 2,126 | SH | DFND | 5 | 2,126 | 0 | 0 |
| BORG WARNER INC | COMMON STOCK | 099724106 | 707 | 20,040 | SH | DFND | 1 | 18,301 | 0 | 1,739 |
| BORG WARNER INC | COMMON STOCK | 099724106 | 717 | 20,327 | SH | OTR | 1 | 18,123 | 34 | 2,170 |
| BORG WARNER INC | COMMON STOCK | 099724106 | 13 | 367 | SH | DFND | 5 | 367 | 0 | 0 |
| BOSTON BEER INC A | COMMON STOCK | 100557107 | 278 | 518 | SH | DFND | 1 | 386 | 0 | 132 |
| BOSTON BEER INC A | COMMON STOCK | 100557107 | 50 | 94 | SH | OTR | 1 | 90 | 4 | 0 |
| BOSTON OMAHA CORP | COMMON STOCK | 101044105 | 1 | 60 | SH | DFND | 1 | 60 | 0 | 0 |
| BOSTON PRIVATE FINL HLDNGS INC | COMMON STOCK | 101119105 | 3 | 384 | SH | DFND | 1 | 147 | 0 | 237 |
| BOSTON PPTYS INC | COMMON STOCK | 101121101 | 1,488 | 16,462 | SH | DFND | 1 | 15,225 | 0 | 1,237 |
| BOSTON PPTYS INC | COMMON STOCK | 101121101 | 1,392 | 15,397 | SH | OTR | 1 | 15,165 | 200 | 32 |
| BOSTON PROPERTIES INC | COMMON STOCK | 101121101 | 23 | 250 | SH | DFND | 5 | 250 | 0 | 0 |
| BOSTON SCIENTIFIC CORP | COMMON STOCK | 101137107 | 9,178 | 261,431 | SH | DFND | 1 | 253,129 | 0 | 8,302 |

| | | | | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|----|------|---|-----------|--------|--------|
| BOSTON SCIENTIFIC CORP | COMMON STOCK | 101137107 | 3,298 | 93,925 | SH | OTR | 1 | 85,427 | 927 | 7,571 |
| BOSTON SCIENTIFIC CORP | COMMON STOCK | 101137107 | 213 | 6,080 | SH | DFND | 5 | 6,080 | 0 | 0 |
| BOTTOMLINE TECHNOLOGIES DEL IN | COMMON STOCK | 101388106 | 147 | 2,900 | SH | DFND | 1 | 198 | 0 | 2,702 |
| BOTTOMLINE TECHNOLOGIES DEL IN | COMMON STOCK | 101388106 | 155 | 3,050 | SH | OTR | 1 | 0 | 345 | 2,705 |
| BOYD GAMING CORPORATION | COMMON STOCK | 103304101 | 480 | 22,977 | SH | DFND | 1 | 21,123 | 0 | 1,854 |
| BOYD GAMING CORPORATION | COMMON STOCK | 103304101 | 24 | 1,153 | SH | OTR | 1 | 470 | 0 | 683 |
| BOYD GAMING CORP | COMMON STOCK | 103304101 | 0 | 23 | SH | DFND | 5 | 23 | 0 | 0 |
| BRADY CORPORATION CL A | COMMON STOCK | 104674106 | 13 | 267 | SH | DFND | 1 | 267 | 0 | 0 |
| BRADY CORPORATION CL A | COMMON STOCK | 104674106 | 1 | 15 | SH | OTR | 1 | 0 | 15 | 0 |
| BRANDYWINE REALTY TRUST | COMMON STOCK | 105368203 | 180 | 16,509 | SH | DFND | 1 | 16,138 | 0 | 371 |
| BRANDYWINE REALTY TRUST | COMMON STOCK | 105368203 | 17 | 1,549 | SH | OTR | 1 | 1,549 | 0 | 0 |
| BRASKEM SA SPON A D R | COMMON STOCK | 105532105 | 1 | 173 | SH | DFND | 1 | 173 | 0 | 0 |
| BRIDGE BANCORP INC | COMMON STOCK | 108035106 | 7 | 285 | SH | DFND | 1 | 285 | 0 | 0 |
| BRIGGS & STRATTON CORP | COMMON STOCK | 109043109 | 0 | 200 | SH | OTR | 1 | 200 | 0 | 0 |
| BRIGHT HORIZONS FAMILY SOLUT | COMMON STOCK | 109194100 | 775 | 6,613 | SH | DFND | 1 | 4,960 | 0 | 1,653 |
| BRIGHT HORIZONS FAMILY SOLUT | COMMON STOCK | 109194100 | 225 | 1,920 | SH | OTR | 1 | 1,045 | 43 | 832 |
| BRIGHT HORIZONS FAMILY SOLTNS | COMMON STOCK | 109194100 | 33 | 282 | SH | DFND | 5 | 282 | 0 | 0 |
| BRINKER INTL INC | COMMON STOCK | 109641100 | 46 | 1,927 | SH | DFND | 1 | 1,193 | 0 | 734 |
| BRINKER INTL INC | COMMON STOCK | 109641100 | 9 | 355 | SH | OTR | 1 | 0 | 199 | 156 |
| BRINKER INTERNATIONAL INC | COMMON STOCK | 109641100 | 1 | 30 | SH | DFND | 5 | 30 | 0 | 0 |
| THE BRINKS CO | COMMON STOCK | 109696104 | 61 | 1,339 | SH | DFND | 1 | 1,339 | 0 | 0 |
| THE BRINKS CO | COMMON STOCK | 109696104 | 160 | 3,519 | SH | OTR | 1 | 2,832 | 687 | 0 |
| BRISTOL MYERS SQUIBB CO | COMMON STOCK | 110122108 | 103,901 | 1,767,018 | SH | DFND | 1 | 1,692,462 | 0 | 74,556 |
| BRISTOL MYERS SQUIBB CO | COMMON STOCK | 110122108 | 52,235 | 888,347 | SH | OTR | 1 | 786,818 | 85,739 | 15,790 |
| BRISTOL MYERS SQUIBB CO | COMMON STOCK | 110122108 | 231 | 3,919 | SH | DFND | 5 | 3,919 | 0 | 0 |
| BRISTOL MYERS SQUIBB RT 3 | OTHER | 110122157 | 1,422 | 397,182 | SH | DFND | 1 | 389,776 | 0 | 7,406 |
| BRISTOL MYERS SQUIBB RT 3 | OTHER | 110122157 | 423 | 118,400 | SH | OTR | 1 | 113,310 | 4,050 | 1,040 |
| BRITISH AMERN TOB PLC SPON A D | COMMON STOCK | 110448107 | 1,102 | 28,388 | SH | DFND | 1 | 19,850 | 0 | 8,538 |
| BRITISH AMERN TOB PLC SPON A D | COMMON STOCK | 110448107 | 194 | 5,003 | SH | OTR | 1 | 4,109 | 846 | 48 |
| BRITISH AMERICAN TOBACCO | COMMON STOCK | 110448107 | 267 | 6,884 | SH | DFND | 5 | 6,884 | 0 | 0 |
| BROOKDALE SR LIVING INC | COMMON STOCK | 112463104 | 31 | 10,396 | SH | DFND | 1 | 7,862 | 0 | 2,534 |
| BROOKDALE SR LIVING INC | COMMON STOCK | 112463104 | 2 | 553 | SH | OTR | 1 | 553 | 0 | 0 |
| BROOKFIELD ASSET MANAGE CL A | COMMON STOCK | 112585104 | 345 | 10,490 | SH | DFND | 1 | 10,490 | 0 | 0 |
| BROOKFIELD ASSET MANAGE CL A | COMMON STOCK | 112585104 | 336 | 10,214 | SH | OTR | 1 | 8,077 | 0 | 2,137 |
| BROOKFIELD ASSET | COMMON | 112585104 | 40 | 1,203 | SH | DFND | 5 | 1,203 | 0 | 0 |

| | | | | | | | | | | |
|----------------------------|--------------|-----------|--------|---------|----|------|---|---------|-------|--------|
| MGMT INC | STOCK | | | | | | | | | |
| BROOKS AUTOMATION INC | COMMON STOCK | 114340102 | 353 | 7,979 | SH | DFND | 1 | 7,712 | 0 | 267 |
| BROOKS AUTOMATION INC | COMMON STOCK | 114340102 | 52 | 1,182 | SH | OTR | 1 | 1,182 | 0 | 0 |
| BROWN & BROWN INC | COMMON STOCK | 115236101 | 924 | 22,672 | SH | DFND | 1 | 21,216 | 0 | 1,456 |
| BROWN & BROWN INC | COMMON STOCK | 115236101 | 274 | 6,726 | SH | OTR | 1 | 6,684 | 0 | 42 |
| BROWN FORMAN CORP | COMMON STOCK | 115637100 | 2,272 | 39,463 | SH | DFND | 1 | 27,763 | 0 | 11,700 |
| BROWN FORMAN CORP | COMMON STOCK | 115637100 | 316 | 5,484 | SH | OTR | 1 | 5,484 | 0 | 0 |
| BROWN FORMAN CORP CLASS B | COMMON STOCK | 115637209 | 8,113 | 127,442 | SH | DFND | 1 | 123,773 | 0 | 3,669 |
| BROWN FORMAN CORP CLASS B | COMMON STOCK | 115637209 | 931 | 14,620 | SH | OTR | 1 | 13,803 | 610 | 207 |
| BROWN FORMAN CORP | COMMON STOCK | 115637209 | 78 | 1,223 | SH | DFND | 5 | 1,223 | 0 | 0 |
| BRUKER CORPORATION | COMMON STOCK | 116794108 | 87 | 2,124 | SH | DFND | 1 | 2,124 | 0 | 0 |
| BRUKER CORPORATION | COMMON STOCK | 116794108 | 58 | 1,432 | SH | OTR | 1 | 231 | 1,169 | 32 |
| BRUNSWICK CORP | COMMON STOCK | 117043109 | 1,498 | 23,408 | SH | DFND | 1 | 23,351 | 0 | 57 |
| BRUNSWICK CORP | COMMON STOCK | 117043109 | 52 | 812 | SH | OTR | 1 | 0 | 812 | 0 |
| BRUNSWICK CORP | COMMON STOCK | 117043109 | 1 | 16 | SH | DFND | 5 | 16 | 0 | 0 |
| BUCKLE INC | COMMON STOCK | 118440106 | 1 | 61 | SH | DFND | 1 | 61 | 0 | 0 |
| BURLINGTON STORES INC | COMMON STOCK | 122017106 | 2,778 | 14,103 | SH | DFND | 1 | 13,930 | 0 | 173 |
| BURLINGTON STORES INC | COMMON STOCK | 122017106 | 898 | 4,559 | SH | OTR | 1 | 2,915 | 19 | 1,625 |
| BURLINGTON STORES INC | COMMON STOCK | 122017106 | 122 | 618 | SH | DFND | 5 | 618 | 0 | 0 |
| BYLINE BANCORP INC | COMMON STOCK | 124411109 | 105 | 8,038 | SH | DFND | 1 | 7,816 | 0 | 222 |
| C A E INC | COMMON STOCK | 124765108 | 57 | 3,551 | SH | DFND | 1 | 2,698 | 0 | 853 |
| C A E INC | COMMON STOCK | 124765108 | 2 | 105 | SH | OTR | 1 | 0 | 0 | 105 |
| CBIZ INC | COMMON STOCK | 124805102 | 139 | 5,804 | SH | DFND | 1 | 5,734 | 0 | 70 |
| CECO ENVIRONMENTAL CORP | COMMON STOCK | 125141101 | 23 | 3,443 | SH | DFND | 1 | 3,443 | 0 | 0 |
| CF INDUSTRIES HOLDINGS INC | COMMON STOCK | 125269100 | 123 | 4,369 | SH | DFND | 1 | 3,834 | 0 | 535 |
| CF INDUSTRIES HOLDINGS INC | COMMON STOCK | 125269100 | 31 | 1,093 | SH | OTR | 1 | 873 | 220 | 0 |
| CF INDUSTRIES HOLDINGS INC | COMMON STOCK | 125269100 | 2 | 82 | SH | DFND | 5 | 82 | 0 | 0 |
| CIGNA CORP | COMMON STOCK | 125523100 | 16,040 | 85,477 | SH | DFND | 1 | 82,443 | 0 | 3,034 |
| CIGNA CORP | COMMON STOCK | 125523100 | 11,724 | 62,479 | SH | OTR | 1 | 59,607 | 2,152 | 720 |
| CIGNA CORP | COMMON STOCK | 125523100 | 68 | 363 | SH | DFND | 5 | 363 | 0 | 0 |
| CIT GROUP INC | COMMON STOCK | 125581801 | 132 | 6,354 | SH | DFND | 1 | 3,829 | 0 | 2,525 |
| CIT GROUP INC | COMMON STOCK | 125581801 | 21 | 1,030 | SH | OTR | 1 | 67 | 180 | 783 |
| C M S ENERGY CORP | COMMON STOCK | 125896100 | 7,141 | 122,241 | SH | DFND | 1 | 121,329 | 0 | 912 |
| C M S ENERGY CORP | COMMON STOCK | 125896100 | 4,295 | 73,511 | SH | OTR | 1 | 71,837 | 133 | 1,541 |
| CMS ENERGY CORPORATION | COMMON STOCK | 125896100 | 32 | 550 | SH | DFND | 5 | 550 | 0 | 0 |

| | | | | | | | | | | |
|-----------------------------|--------------|-----------|--------|-----------|--------|------|---|-----------|--------|--------|
| CNA FINANCIAL CORP | COMMON STOCK | 126117100 | 82 | 2,555 | SH | DFND | 1 | 1,014 | 0 | 1,541 |
| CNA FINANCIAL CORP | COMMON STOCK | 126117100 | 1 | 31 | SH | OTR | 1 | 31 | 0 | 0 |
| CNA FINANCIAL CORPORATION | COMMON STOCK | 126117100 | 2 | 47 | SH | DFND | 5 | 47 | 0 | 0 |
| CNOOC LTD A D R | COMMON STOCK | 126132109 | 551 | 4,880 | SH | DFND | 1 | 4,268 | 0 | 612 |
| CNOOC LTD A D R | COMMON STOCK | 126132109 | 89 | 789 | SH | OTR | 1 | 789 | 0 | 0 |
| CSG SYS INTL INC | COMMON STOCK | 126349109 | 24 | 590 | SH | DFND | 1 | 590 | 0 | 0 |
| CSG SYS INTL INC | COMMON STOCK | 126349109 | 53 | 1,285 | SH | OTR | 1 | 1,285 | 0 | 0 |
| CSW INDUSTRIALS INC | COMMON STOCK | 126402106 | 158 | 2,281 | SH | DFND | 1 | 2,259 | 0 | 22 |
| CSW INDUSTRIALS INC | COMMON STOCK | 126402106 | 23 | 328 | SH | OTR | 1 | 328 | 0 | 0 |
| CSW INDUSTRIES | COMMON STOCK | 126402106 | 7 | 105 | SH | DFND | 5 | 105 | 0 | 0 |
| CSX CORP | COMMON STOCK | 126408103 | 16,240 | 232,872 | SH | DFND | 1 | 226,971 | 0 | 5,901 |
| CSX CORP | COMMON STOCK | 126408103 | 12,806 | 183,625 | SH | OTR | 1 | 179,488 | 1,385 | 2,752 |
| CSX CORP | COMMON STOCK | 126408103 | 38 | 541 | SH | DFND | 5 | 541 | 0 | 0 |
| CSX CORP | COMMON STOCK | 126408103 | 1 | 13 | SH Put | OTR | 1 | 13 | 0 | 0 |
| CTS CORP | COMMON STOCK | 126501105 | 134 | 6,661 | SH | DFND | 1 | 6,661 | 0 | 0 |
| CTS CORP | COMMON STOCK | 126501105 | 18 | 911 | SH | OTR | 1 | 911 | 0 | 0 |
| CTS CORP | COMMON STOCK | 126501105 | 5 | 232 | SH | DFND | 5 | 232 | 0 | 0 |
| CVB FINL CORP | COMMON STOCK | 126600105 | 601 | 32,046 | SH | DFND | 1 | 32,046 | 0 | 0 |
| CVB FINL CORP | COMMON STOCK | 126600105 | 92 | 4,886 | SH | OTR | 1 | 4,886 | 0 | 0 |
| CVS HEALTH CORP | COMMON STOCK | 126650100 | 29,012 | 446,540 | SH | DFND | 1 | 429,547 | 0 | 16,993 |
| CVS HEALTH CORP | COMMON STOCK | 126650100 | 9,278 | 142,795 | SH | OTR | 1 | 123,598 | 6,584 | 12,613 |
| CVS HEALTH CORP | COMMON STOCK | 126650100 | 41 | 631 | SH | DFND | 5 | 631 | 0 | 0 |
| CABOT CORP | COMMON STOCK | 127055101 | 932 | 25,165 | SH | DFND | 1 | 23,053 | 0 | 2,112 |
| CABOT CORP | COMMON STOCK | 127055101 | 26 | 690 | SH | OTR | 1 | 690 | 0 | 0 |
| CABOT OIL GAS CORP CL A | COMMON STOCK | 127097103 | 29,291 | 1,704,904 | SH | DFND | 1 | 1,690,712 | 0 | 14,192 |
| CABOT OIL GAS CORP CL A | COMMON STOCK | 127097103 | 3,017 | 175,662 | SH | OTR | 1 | 154,581 | 20,580 | 501 |
| CABOT OIL & GAS CORPORATION | COMMON STOCK | 127097103 | 1 | 77 | SH | DFND | 5 | 77 | 0 | 0 |
| CACI INTERNATIONAL INC CL A | COMMON STOCK | 127190304 | 2,066 | 9,526 | SH | DFND | 1 | 8,688 | 0 | 838 |
| CACI INTERNATIONAL INC CL A | COMMON STOCK | 127190304 | 298 | 1,376 | SH | OTR | 1 | 1,007 | 369 | 0 |
| CACI INTERNATIONAL INC | COMMON STOCK | 127190304 | 12 | 56 | SH | DFND | 5 | 56 | 0 | 0 |
| CACTUS INC A | COMMON STOCK | 127203107 | 364 | 17,634 | SH | DFND | 1 | 17,634 | 0 | 0 |
| CACTUS INC A | COMMON STOCK | 127203107 | 54 | 2,638 | SH | OTR | 1 | 2,638 | 0 | 0 |
| CADENCE DESIGN SYS INC | COMMON STOCK | 127387108 | 1,749 | 18,222 | SH | DFND | 1 | 15,345 | 0 | 2,877 |
| CADENCE DESIGN SYS INC | COMMON STOCK | 127387108 | 290 | 3,023 | SH | OTR | 1 | 2,235 | 477 | 311 |
| CADENCE DESIGN | COMMON | 127387108 | 22 | 234 | SH | DFND | 5 | 234 | 0 | 0 |

| | | | | | | | | | | |
|------------------------------------|--------------|-----------|-------|---------|----|------|---|--------|-------|--------|
| SYSTEMS INC | STOCK | | | | | | | | | |
| CADIZ INC | COMMON STOCK | 127537207 | 1 | 63 | SH | DFND | 1 | 0 | 0 | 63 |
| CAESARS ENTERTAINMENT CORP | COMMON STOCK | 127686103 | 19 | 1,591 | SH | DFND | 1 | 108 | 0 | 1,483 |
| CAESARS ENTERTAINMENT CORP | COMMON STOCK | 127686103 | 2 | 203 | SH | OTR | 1 | 0 | 0 | 203 |
| CAL MAINE FOODS INC | COMMON STOCK | 128030202 | 158 | 3,552 | SH | DFND | 1 | 1,781 | 0 | 1,771 |
| CAL MAINE FOODS INC | COMMON STOCK | 128030202 | 7 | 156 | SH | OTR | 1 | 156 | 0 | 0 |
| CALAMOS CONV OPPORTUNITIES & I | OTHER | 128117108 | 38 | 3,552 | SH | DFND | 1 | 3,552 | 0 | 0 |
| CALAMOS STRATEGIC TOTAL RETURN | OTHER | 128125101 | 30 | 2,413 | SH | DFND | 1 | 2,413 | 0 | 0 |
| CALAMP CORP | COMMON STOCK | 128126109 | 43 | 5,413 | SH | DFND | 1 | 5,413 | 0 | 0 |
| CALAVO GROWERS INC | COMMON STOCK | 128246105 | 386 | 6,131 | SH | DFND | 1 | 5,940 | 0 | 191 |
| CALAVO GROWERS INC | COMMON STOCK | 128246105 | 36 | 579 | SH | OTR | 1 | 579 | 0 | 0 |
| CALAVO GROWERS INC | COMMON STOCK | 128246105 | 1 | 19 | SH | DFND | 5 | 19 | 0 | 0 |
| CALERES INC | COMMON STOCK | 129500104 | 14 | 1,710 | SH | DFND | 1 | 1,710 | 0 | 0 |
| CALERES INC | COMMON STOCK | 129500104 | 81 | 9,675 | SH | OTR | 1 | 9,675 | 0 | 0 |
| CALIFORNIA WTR SVC GROUP | COMMON STOCK | 130788102 | 251 | 5,269 | SH | DFND | 1 | 5,033 | 0 | 236 |
| CALIFORNIA WTR SVC GROUP | COMMON STOCK | 130788102 | 14 | 300 | SH | OTR | 1 | 300 | 0 | 0 |
| CALLAWAY GOLF CO | COMMON STOCK | 131193104 | 2,082 | 118,909 | SH | DFND | 1 | 24,130 | 0 | 94,779 |
| CALLAWAY GOLF CO | COMMON STOCK | 131193104 | 53 | 3,040 | SH | OTR | 1 | 1,111 | 1,929 | 0 |
| CAMBRIA SHAREHOLDER YIELD ETF | OTHER | 132061201 | 10 | 300 | SH | DFND | 1 | 300 | 0 | 0 |
| CAMBIA TRINITY | OTHER | 132061839 | 150 | 6,801 | SH | DFND | 5 | 0 | 0 | 6,801 |
| CAMBRIDGE BANCORP | COMMON STOCK | 132152109 | 1,354 | 22,858 | SH | DFND | 1 | 22,858 | 0 | 0 |
| CAMBRIDGE BANCORP | COMMON STOCK | 132152109 | 190 | 3,205 | SH | OTR | 1 | 3,205 | 0 | 0 |
| CAMDEN NATL CORP | COMMON STOCK | 133034108 | 12 | 351 | SH | DFND | 1 | 239 | 0 | 112 |
| CAMDEN PPTY TR SBI | COMMON STOCK | 133131102 | 512 | 5,608 | SH | DFND | 1 | 4,999 | 0 | 609 |
| CAMDEN PPTY TR SBI | COMMON STOCK | 133131102 | 153 | 1,674 | SH | OTR | 1 | 1,669 | 5 | 0 |
| CAMDEN PROPERTY TRUST | COMMON STOCK | 133131102 | 29 | 316 | SH | DFND | 5 | 316 | 0 | 0 |
| CAMPBELL SOUP CO | COMMON STOCK | 134429109 | 1,007 | 20,291 | SH | DFND | 1 | 19,015 | 0 | 1,276 |
| CAMPBELL SOUP CO | COMMON STOCK | 134429109 | 911 | 18,351 | SH | OTR | 1 | 17,566 | 58 | 727 |
| CAMPBELL SOUP COMPANY | COMMON STOCK | 134429109 | 1 | 24 | SH | DFND | 5 | 24 | 0 | 0 |
| CANADA GOOSE HOLDINGS INC | COMMON STOCK | 135086106 | 16 | 691 | SH | DFND | 1 | 691 | 0 | 0 |
| CANADA GOOSE HOLDINGS INC | COMMON STOCK | 135086106 | 15 | 626 | SH | OTR | 1 | 0 | 626 | 0 |
| CANADIAN IMPERIAL BK OF COMMERCIAL | COMMON STOCK | 136069101 | 153 | 2,285 | SH | DFND | 1 | 1,682 | 0 | 603 |
| CANADIAN IMPERIAL BK OF COMMERCIAL | COMMON STOCK | 136069101 | 20 | 292 | SH | OTR | 1 | 258 | 0 | 34 |
| CANADIAN IMPERIAL BK OF COMMERCIAL | COMMON STOCK | 136069101 | 307 | 4,585 | SH | DFND | 5 | 4,585 | 0 | 0 |
| CANADIAN NATL RAILWAY CO | COMMON STOCK | 136375102 | 8,796 | 99,312 | SH | DFND | 1 | 95,451 | 0 | 3,861 |

| | | | | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|----|------|---|---------|-------|--------|
| CANADIAN NATL RAILWAY CO | COMMON STOCK | 136375102 | 2,283 | 25,767 | SH | OTR | 1 | 23,440 | 467 | 1,860 |
| CANADIAN NATIONAL RAILWAY CO | COMMON STOCK | 136375102 | 616 | 6,944 | SH | DFND | 5 | 6,944 | 0 | 0 |
| CANADIAN NATURAL RESOURCES LTD | COMMON STOCK | 136385101 | 1,793 | 102,912 | SH | DFND | 1 | 100,410 | 0 | 2,502 |
| CANADIAN NATURAL RESOURCES LTD | COMMON STOCK | 136385101 | 184 | 10,555 | SH | OTR | 1 | 10,415 | 0 | 140 |
| CANADIAN NATURAL RESOURCES LTD | COMMON STOCK | 136385101 | 4 | 258 | SH | DFND | 5 | 258 | 0 | 0 |
| CANON INC SPONS A DR | COMMON STOCK | 138006309 | 1,214 | 60,751 | SH | DFND | 1 | 56,398 | 0 | 4,353 |
| CANON INC SPONS A DR | COMMON STOCK | 138006309 | 69 | 3,407 | SH | OTR | 1 | 2,678 | 729 | 0 |
| CANOPY GROWTH CORP | COMMON STOCK | 138035100 | 67 | 4,150 | SH | DFND | 1 | 4,150 | 0 | 0 |
| CANOPY GROWTH CORP | COMMON STOCK | 138035100 | 29 | 1,789 | SH | OTR | 1 | 1,789 | 0 | 0 |
| CANTEL MEDICAL CORP | COMMON STOCK | 138098108 | 255 | 5,763 | SH | DFND | 1 | 4,496 | 0 | 1,267 |
| CANTEL MEDICAL CORP | COMMON STOCK | 138098108 | 69 | 1,553 | SH | OTR | 1 | 110 | 193 | 1,250 |
| CAPITAL CITY BK GROUP INC | COMMON STOCK | 139674105 | 4 | 203 | SH | DFND | 1 | 203 | 0 | 0 |
| CAPITAL SOUTHWEST CORP | COMMON STOCK | 140501107 | 212 | 15,700 | SH | DFND | 1 | 0 | 0 | 15,700 |
| CARA THERAPEUTICS INC | COMMON STOCK | 140755109 | 3 | 200 | SH | DFND | 1 | 200 | 0 | 0 |
| CARDIOVASCULAR SYSTEMS INC | COMMON STOCK | 141619106 | 648 | 20,530 | SH | DFND | 1 | 20,530 | 0 | 0 |
| CARDIOVASCULAR SYSTEMS INC | COMMON STOCK | 141619106 | 435 | 13,783 | SH | OTR | 1 | 13,783 | 0 | 0 |
| CARGURUS INC | COMMON STOCK | 141788109 | 11 | 451 | SH | DFND | 1 | 400 | 0 | 51 |
| CARLISLE COS INC | COMMON STOCK | 142339100 | 2,929 | 24,473 | SH | DFND | 1 | 24,210 | 0 | 263 |
| CARLISLE COS INC | COMMON STOCK | 142339100 | 584 | 4,883 | SH | OTR | 1 | 4,783 | 73 | 27 |
| CARLISLE COMPANIES INC | COMMON STOCK | 142339100 | 21 | 172 | SH | DFND | 5 | 172 | 0 | 0 |
| CARMAX INC | COMMON STOCK | 143130102 | 2,336 | 26,092 | SH | DFND | 1 | 9,275 | 0 | 16,817 |
| CARMAX INC | COMMON STOCK | 143130102 | 97 | 1,084 | SH | OTR | 1 | 24 | 1,000 | 60 |
| CARMAX INC | COMMON STOCK | 143130102 | 255 | 2,848 | SH | DFND | 5 | 2,848 | 0 | 0 |
| CARNIVAL CORP | COMMON STOCK | 143658300 | 490 | 29,858 | SH | DFND | 1 | 26,708 | 0 | 3,150 |
| CARNIVAL CORP | COMMON STOCK | 143658300 | 89 | 5,440 | SH | OTR | 1 | 2,320 | 1,747 | 1,373 |
| CARPENTER TECHNOLOGY CORP | COMMON STOCK | 144285103 | 174 | 7,168 | SH | DFND | 1 | 6,929 | 0 | 239 |
| CARPENTER TECHNOLOGY CORP | COMMON STOCK | 144285103 | 19 | 783 | SH | OTR | 1 | 682 | 51 | 50 |
| CARPENTER TECHNOLOGY CORP | COMMON STOCK | 144285103 | 4 | 173 | SH | DFND | 5 | 173 | 0 | 0 |
| CARTERS INC | COMMON STOCK | 146229109 | 443 | 5,486 | SH | DFND | 1 | 4,360 | 0 | 1,126 |
| CARTERS INC | COMMON STOCK | 146229109 | 206 | 2,548 | SH | OTR | 1 | 1,354 | 71 | 1,123 |
| CARTER INC | COMMON STOCK | 146229109 | 37 | 458 | SH | DFND | 5 | 458 | 0 | 0 |
| CARVANA CO | COMMON STOCK | 146869102 | 8 | 68 | SH | DFND | 1 | 0 | 0 | 68 |
| CARVANA CO | COMMON STOCK | 146869102 | 28 | 226 | SH | OTR | 1 | 0 | 71 | 155 |
| CARVANA CO | COMMON STOCK | 146869102 | 2 | 13 | SH | DFND | 5 | 13 | 0 | 0 |
| CASELLA WASTE | COMMON | 147448104 | 215 | 4,123 | SH | OTR | 1 | 0 | 1,298 | 2,825 |

| | | | | | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|----|------|---|---------|-------|-------|--|
| SYSTEMS INC A | STOCK | | | | | | | | | | |
| CASEYS GEN STORES INC | COMMON STOCK | 147528103 | 548 | 3,664 | SH | DFND | 1 | 3,496 | 0 | 168 | |
| CASEYS GEN STORES INC | COMMON STOCK | 147528103 | 8 | 53 | SH | OTR | 1 | 14 | 19 | 20 | |
| CASEYS GENERAL STORES INC | COMMON STOCK | 147528103 | 4 | 24 | SH | DFND | 5 | 24 | 0 | 0 | |
| CATALENT INC | COMMON STOCK | 148806102 | 69 | 942 | SH | DFND | 1 | 713 | 0 | 229 | |
| CATALENT INC | COMMON STOCK | 148806102 | 17 | 227 | SH | OTR | 1 | 0 | 0 | 227 | |
| CATALENT INC | COMMON STOCK | 148806102 | 120 | 1,632 | SH | DFND | 5 | 1,632 | 0 | 0 | |
| CATERPILLAR INC | COMMON STOCK | 149123101 | 36,351 | 287,358 | SH | DFND | 1 | 284,380 | 0 | 2,978 | |
| CATERPILLAR INC | COMMON STOCK | 149123101 | 16,258 | 128,521 | SH | OTR | 1 | 118,362 | 3,116 | 7,043 | |
| CATERPILLAR INC | COMMON STOCK | 149123101 | 24 | 188 | SH | DFND | 5 | 188 | 0 | 0 | |
| CATHAY GENERAL BANCORP | COMMON STOCK | 149150104 | 251 | 9,539 | SH | DFND | 1 | 8,372 | 0 | 1,167 | |
| CATHAY GENERAL BANCORP | COMMON STOCK | 149150104 | 8 | 320 | SH | OTR | 1 | 46 | 196 | 78 | |
| CATO CORP CL A | COMMON STOCK | 149205106 | 16 | 2,000 | SH | OTR | 1 | 2,000 | 0 | 0 | |
| CAVCO INDUSTRIES INC | COMMON STOCK | 149568107 | 57 | 298 | SH | DFND | 5 | 298 | 0 | 0 | |
| CEDAR FAIR LP | COMMON STOCK | 150185106 | 50 | 1,814 | SH | DFND | 1 | 514 | 0 | 1,300 | |
| CEDAR FAIR LP | COMMON STOCK | 150185106 | 1 | 20 | SH | OTR | 1 | 20 | 0 | 0 | |
| CELANESE CORP SER A | COMMON STOCK | 150870103 | 990 | 11,471 | SH | DFND | 1 | 10,416 | 0 | 1,055 | |
| CELANESE CORP SER A | COMMON STOCK | 150870103 | 413 | 4,782 | SH | OTR | 1 | 4,756 | 26 | 0 | |
| CEMEX SAB A D R | COMMON STOCK | 151290889 | 16 | 5,667 | SH | DFND | 1 | 4,194 | 0 | 1,473 | |
| CEMEX SAB A D R | COMMON STOCK | 151290889 | 17 | 5,940 | SH | OTR | 1 | 0 | 0 | 5,940 | |
| CENTRAL GARDEN & PET CO | COMMON STOCK | 153527106 | 12 | 328 | SH | DFND | 1 | 33 | 0 | 295 | |
| CENTRAL PACIFIC FINANCIAL CO | COMMON STOCK | 154760409 | 2 | 143 | SH | DFND | 1 | 0 | 0 | 143 | |
| CENTRAL VALLEY COMM BANCORP | COMMON STOCK | 155685100 | 5 | 330 | SH | DFND | 1 | 330 | 0 | 0 | |
| CENTURY ALUMINUM COMPANY | COMMON STOCK | 156431108 | 2 | 216 | SH | DFND | 1 | 216 | 0 | 0 | |
| CENTURY COMMUNITIES INC | COMMON STOCK | 156504300 | 18 | 603 | SH | DFND | 1 | 110 | 0 | 493 | |
| CENTURYLINK INC | COMMON STOCK | 156700106 | 441 | 43,953 | SH | DFND | 1 | 36,363 | 0 | 7,590 | |
| CENTURYLINK INC | COMMON STOCK | 156700106 | 97 | 9,712 | SH | OTR | 1 | 5,684 | 0 | 4,028 | |
| CERENCE INC | COMMON STOCK | 156727109 | 174 | 4,270 | SH | DFND | 1 | 2,742 | 0 | 1,528 | |
| CERENCE INC | COMMON STOCK | 156727109 | 10 | 266 | SH | OTR | 1 | 231 | 35 | 0 | |
| CERENCE INC | COMMON STOCK | 156727109 | 26 | 640 | SH | DFND | 5 | 640 | 0 | 0 | |
| CERNER CORPORATION | COMMON STOCK | 156782104 | 14,583 | 212,731 | SH | DFND | 1 | 211,607 | 0 | 1,124 | |
| CERNER CORPORATION | COMMON STOCK | 156782104 | 4,759 | 69,409 | SH | OTR | 1 | 68,565 | 603 | 241 | |
| CERNER CORP | COMMON STOCK | 156782104 | 15 | 216 | SH | DFND | 5 | 216 | 0 | 0 | |
| CERUS CORP | COMMON STOCK | 157085101 | 2 | 228 | SH | DFND | 1 | 0 | 0 | 228 | |
| CERUS CORP | COMMON STOCK | 157085101 | 17 | 2,504 | SH | OTR | 1 | 0 | 0 | 2,504 | |

| | | | | | | | | | | |
|-------------------------------|--------------|-----------|---------|-----------|--------|------|---|-----------|--------|--------|
| CEVA INC | COMMON STOCK | 157210105 | 28 | 731 | SH | DFND | 1 | 731 | 0 | 0 |
| CHANNELADVISOR CORP | COMMON STOCK | 159179100 | 6 | 387 | SH | DFND | 1 | 47 | 0 | 340 |
| CHARLES RIVER LABORATORIES | COMMON STOCK | 159864107 | 3,697 | 21,205 | SH | DFND | 1 | 21,103 | 0 | 102 |
| CHARLES RIVER LABORATORIES | COMMON STOCK | 159864107 | 864 | 4,953 | SH | OTR | 1 | 4,788 | 43 | 122 |
| CHARLES RIVER LABORATORIES | COMMON STOCK | 159864107 | 36 | 206 | SH | DFND | 5 | 206 | 0 | 0 |
| CHEESECAKE FACTORY INC | COMMON STOCK | 163072101 | 414 | 18,044 | SH | DFND | 1 | 17,957 | 0 | 87 |
| CHEESECAKE FACTORY INC | COMMON STOCK | 163072101 | 93 | 4,045 | SH | OTR | 1 | 3,869 | 0 | 176 |
| CHEFS WAREHOUSE HOLDINGS LLC | COMMON STOCK | 163086101 | 431 | 31,786 | SH | DFND | 1 | 31,786 | 0 | 0 |
| CHEFS WAREHOUSE HOLDINGS LLC | COMMON STOCK | 163086101 | 45 | 3,342 | SH | OTR | 1 | 3,342 | 0 | 0 |
| CHEGG INC | COMMON STOCK | 163092109 | 505 | 7,502 | SH | DFND | 1 | 7,502 | 0 | 0 |
| CHEGG INC | COMMON STOCK | 163092109 | 110 | 1,634 | SH | OTR | 1 | 902 | 732 | 0 |
| CHEMOURS COMPANY | COMMON STOCK | 163851108 | 78 | 5,068 | SH | DFND | 1 | 3,085 | 0 | 1,983 |
| CHEMOURS COMPANY | COMMON STOCK | 163851108 | 51 | 3,327 | SH | OTR | 1 | 1,476 | 234 | 1,617 |
| CHESAPEAKE UTILITIES CORP | COMMON STOCK | 165303108 | 486 | 5,784 | SH | DFND | 1 | 5,633 | 0 | 151 |
| CHESAPEAKE UTILITIES CORP | COMMON STOCK | 165303108 | 54 | 641 | SH | OTR | 1 | 641 | 0 | 0 |
| CHESAPEAKE UTILITIES CORP | COMMON STOCK | 165303108 | 7 | 81 | SH | DFND | 5 | 81 | 0 | 0 |
| CHEVRON CORPORATION | COMMON STOCK | 166764100 | 117,422 | 1,315,951 | SH | DFND | 1 | 1,277,247 | 0 | 38,704 |
| CHEVRON CORPORATION | COMMON STOCK | 166764100 | 61,599 | 690,346 | SH | OTR | 1 | 649,447 | 16,002 | 24,897 |
| CHEVRON CORPORATION | COMMON STOCK | 166764100 | 580 | 6,501 | SH | DFND | 5 | 6,501 | 0 | 0 |
| CHEVRON CORPORATION | COMMON STOCK | 166764100 | 10 | 10 | SH Put | DFND | 1 | 10 | 0 | 0 |
| CHEVRON CORPORATION | COMMON STOCK | 166764100 | 32 | 47 | SH Put | OTR | 1 | 47 | 0 | 0 |
| CHICOS FAS INC | COMMON STOCK | 168615102 | 1 | 500 | SH | DFND | 1 | 500 | 0 | 0 |
| CHICOS FAS INC | COMMON STOCK | 168615102 | 0 | 73 | SH | OTR | 1 | 73 | 0 | 0 |
| THE CHILDRENS PLACE, INC | COMMON STOCK | 168905107 | 7 | 183 | SH | DFND | 1 | 183 | 0 | 0 |
| CHINA SOUTHN AIRLS LTD SPON A | COMMON STOCK | 169409109 | 14 | 632 | SH | DFND | 1 | 403 | 0 | 229 |
| CHINA SOUTHN AIRLS LTD SPON A | COMMON STOCK | 169409109 | 1 | 33 | SH | OTR | 1 | 33 | 0 | 0 |
| CHINA TELECOM CORP LTD A D R | COMMON STOCK | 169426103 | 86 | 3,053 | SH | DFND | 1 | 1,541 | 0 | 1,512 |
| CHINA TELECOM CORP LTD A D R | COMMON STOCK | 169426103 | 92 | 3,274 | SH | OTR | 1 | 0 | 0 | 3,274 |
| CHINA TELECOM CORP LTD | COMMON STOCK | 169426103 | 2 | 61 | SH | DFND | 5 | 61 | 0 | 0 |
| CHIPOTLE MEXICAN GRILL INC | COMMON STOCK | 169656105 | 2,008 | 1,908 | SH | DFND | 1 | 1,839 | 0 | 69 |
| CHIPOTLE MEXICAN GRILL INC | COMMON STOCK | 169656105 | 370 | 352 | SH | OTR | 1 | 135 | 176 | 41 |
| CHIPOTLE MEXICAN GRILLE INC | COMMON STOCK | 169656105 | 43 | 41 | SH | DFND | 5 | 41 | 0 | 0 |
| CHOICE HOTELS INTL INC | COMMON STOCK | 169905106 | 20 | 256 | SH | DFND | 1 | 135 | 0 | 121 |
| CHOICE HOTELS INTL INC | COMMON STOCK | 169905106 | 164 | 2,081 | SH | OTR | 1 | 2,000 | 81 | 0 |
| CHURCH AND DWIGHT | COMMON | 171340102 | 6,132 | 79,330 | SH | DFND | 1 | 76,513 | 0 | 2,817 |

| | | | | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|----|------|---|---------|--------|--------|
| CO INC | STOCK | | | | | | | | | |
| CHURCH AND DWIGHT CO INC | COMMON STOCK | 171340102 | 3,339 | 43,196 | SH | OTR | 1 | 42,247 | 320 | 629 |
| CHURCH & DWIGHT COMPANY INC | COMMON STOCK | 171340102 | 248 | 3,210 | SH | DFND | 5 | 3,210 | 0 | 0 |
| CHURCHILL DOWNS INC | COMMON STOCK | 171484108 | 315 | 2,367 | SH | DFND | 1 | 2,284 | 0 | 83 |
| CHURCHILL DOWNS INC | COMMON STOCK | 171484108 | 148 | 1,110 | SH | OTR | 1 | 0 | 458 | 652 |
| CIENA CORP | COMMON STOCK | 171779309 | 2,722 | 50,267 | SH | DFND | 1 | 47,195 | 0 | 3,072 |
| CIENA CORP | COMMON STOCK | 171779309 | 665 | 12,269 | SH | OTR | 1 | 11,777 | 168 | 324 |
| CIENA CORP | COMMON STOCK | 171779309 | 29 | 535 | SH | DFND | 5 | 535 | 0 | 0 |
| CIMAREX ENERGY CO | COMMON STOCK | 171798101 | 775 | 28,208 | SH | DFND | 1 | 21,044 | 0 | 7,164 |
| CIMAREX ENERGY CO | COMMON STOCK | 171798101 | 266 | 9,656 | SH | OTR | 1 | 7,044 | 2,213 | 399 |
| CIMAREX ENERGY CO | COMMON STOCK | 171798101 | 10 | 370 | SH | DFND | 5 | 370 | 0 | 0 |
| CINCINNATI BELL INC | COMMON STOCK | 171871502 | 24 | 1,618 | SH | DFND | 1 | 1,298 | 0 | 320 |
| CINCINNATI BELL INC | COMMON STOCK | 171871502 | 11 | 716 | SH | OTR | 1 | 716 | 0 | 0 |
| CINCINNATI FINL CORP | COMMON STOCK | 172062101 | 34,536 | 539,373 | SH | DFND | 1 | 529,446 | 0 | 9,927 |
| CINCINNATI FINL CORP | COMMON STOCK | 172062101 | 8,391 | 131,046 | SH | OTR | 1 | 127,601 | 245 | 3,200 |
| CIRRUS LOGIC INC | COMMON STOCK | 172755100 | 395 | 6,400 | SH | DFND | 1 | 6,359 | 0 | 41 |
| CIRRUS LOGIC INC | COMMON STOCK | 172755100 | 276 | 4,461 | SH | OTR | 1 | 1,485 | 0 | 2,976 |
| CINTAS CORP | COMMON STOCK | 172908105 | 18,276 | 68,613 | SH | DFND | 1 | 63,871 | 0 | 4,742 |
| CINTAS CORP | COMMON STOCK | 172908105 | 3,644 | 13,681 | SH | OTR | 1 | 11,826 | 1,435 | 420 |
| CINTAS CORP | COMMON STOCK | 172908105 | 114 | 429 | SH | DFND | 5 | 429 | 0 | 0 |
| CITIGROUP INC | COMMON STOCK | 172967424 | 20,239 | 396,080 | SH | DFND | 1 | 365,189 | 0 | 30,891 |
| CITIGROUP INC | COMMON STOCK | 172967424 | 5,617 | 109,916 | SH | OTR | 1 | 98,454 | 7,376 | 4,086 |
| CITIGROUP INC | COMMON STOCK | 172967424 | 82 | 1,600 | SH | DFND | 5 | 1,600 | 0 | 0 |
| CITIZENS FINANCIAL GROUP | COMMON STOCK | 174610105 | 617 | 24,438 | SH | DFND | 1 | 15,527 | 0 | 8,911 |
| CITIZENS FINANCIAL GROUP | COMMON STOCK | 174610105 | 142 | 5,605 | SH | OTR | 1 | 557 | 159 | 4,889 |
| CITIZENS FINANCIAL GROUP | COMMON STOCK | 174610105 | 30 | 1,202 | SH | DFND | 5 | 1,202 | 0 | 0 |
| CITRIX SYS INC | COMMON STOCK | 177376100 | 2,179 | 14,732 | SH | DFND | 1 | 12,165 | 0 | 2,567 |
| CITRIX SYS INC | COMMON STOCK | 177376100 | 671 | 4,533 | SH | OTR | 1 | 3,517 | 172 | 844 |
| CITRIX SYSTEMS INC | COMMON STOCK | 177376100 | 23 | 154 | SH | DFND | 5 | 154 | 0 | 0 |
| CITY HLDG CO | COMMON STOCK | 177835105 | 56 | 858 | SH | DFND | 1 | 483 | 0 | 375 |
| CITY OFFICE REIT INC | COMMON STOCK | 178587101 | 4 | 372 | SH | DFND | 1 | 372 | 0 | 0 |
| CLEAN HBRS INC | COMMON STOCK | 184496107 | 129 | 2,156 | SH | DFND | 1 | 27 | 0 | 2,129 |
| CLEAN ENERGY FUELS | COMMON STOCK | 184499101 | 10 | 4,575 | SH | DFND | 1 | 4,575 | 0 | 0 |
| CLEARBRIDGE MLP AND MIDSTREAM | OTHER | 184692101 | 198 | 61,959 | SH | DFND | 1 | 1,959 | 0 | 60,000 |
| CLEARBRIDGE MLP AND MIDSTREAM | OTHER | 184692101 | 43 | 13,500 | SH | OTR | 1 | 0 | 13,500 | 0 |

| | | | | | | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|----|-----|------|---|-----------|--------|---------|
| CLEVELAND CLIFFS INC | COMMON STOCK | 185899101 | 55 | 9,962 | SH | | DFND | 1 | 9,962 | 0 | 0 |
| CLEVELAND CLIFFS INC | COMMON STOCK | 185899101 | 93 | 16,784 | SH | | OTR | 1 | 16,784 | 0 | 0 |
| CLOROX CO | COMMON STOCK | 189054109 | 17,057 | 77,754 | SH | | DFND | 1 | 75,853 | 0 | 1,901 |
| CLOROX CO | COMMON STOCK | 189054109 | 15,599 | 71,111 | SH | | OTR | 1 | 69,020 | 932 | 1,159 |
| THE CLOROX COMPANY | COMMON STOCK | 189054109 | 38 | 171 | SH | | DFND | 5 | 171 | 0 | 0 |
| CLOVIS ONCOLOGY INC | COMMON STOCK | 189464100 | 134 | 19,899 | SH | | DFND | 1 | 9,899 | 0 | 10,000 |
| CLOVIS ONCOLOGY INC | COMMON STOCK | 189464100 | 36 | 5,202 | SH | | OTR | 1 | 2,800 | 2,402 | 0 |
| COCA COLA BOTTLING CO CONS | COMMON STOCK | 191098102 | 27 | 119 | SH | | DFND | 1 | 63 | 0 | 56 |
| COCA COLA COMPANY | COMMON STOCK | 191216100 | 75,868 | 1,698,018 | SH | | DFND | 1 | 1,637,071 | 0 | 60,947 |
| COCA COLA COMPANY | COMMON STOCK | 191216100 | 50,641 | 1,133,406 | SH | | OTR | 1 | 1,036,733 | 59,337 | 37,336 |
| COCA-COLA COMPANY | COMMON STOCK | 191216100 | 267 | 5,979 | SH | | DFND | 5 | 5,919 | 0 | 60 |
| COCA COLA COMPANY | COMMON STOCK | 191216100 | 5 | 30 | SH | Put | DFND | 1 | 30 | 0 | 0 |
| COCA COLA FEMSA SAB SP A D R | COMMON STOCK | 191241108 | 392 | 8,938 | SH | | DFND | 1 | 7,974 | 0 | 964 |
| COCA COLA FEMSA SAB SP A D R | COMMON STOCK | 191241108 | 60 | 1,371 | SH | | OTR | 1 | 1,371 | 0 | 0 |
| CODEXIS INC | COMMON STOCK | 192005106 | 5 | 465 | SH | | DFND | 1 | 465 | 0 | 0 |
| COEUR MINING INC | COMMON STOCK | 192108504 | 3 | 644 | SH | | DFND | 1 | 540 | 0 | 104 |
| COEUR MINING INC | COMMON STOCK | 192108504 | 8 | 1,640 | SH | | OTR | 1 | 0 | 1,640 | 0 |
| COGNEX CORP | COMMON STOCK | 192422103 | 6,804 | 113,943 | SH | | DFND | 1 | 109,741 | 0 | 4,202 |
| COGNEX CORP | COMMON STOCK | 192422103 | 732 | 12,254 | SH | | OTR | 1 | 9,733 | 325 | 2,196 |
| COGNEX CORP | COMMON STOCK | 192422103 | 142 | 2,385 | SH | | DFND | 5 | 2,385 | 0 | 0 |
| COGNIZANT TECH SOLUTIONS CL A | COMMON STOCK | 192446102 | 7,435 | 130,857 | SH | | DFND | 1 | 128,910 | 0 | 1,947 |
| COGNIZANT TECH SOLUTIONS CL A | COMMON STOCK | 192446102 | 1,732 | 30,493 | SH | | OTR | 1 | 26,961 | 2,924 | 608 |
| COGNIZANT TECH SOLUTIONS CORP | COMMON STOCK | 192446102 | 36 | 640 | SH | | DFND | 5 | 640 | 0 | 0 |
| COHERENT INC | COMMON STOCK | 192479103 | 655 | 5,000 | SH | | DFND | 1 | 856 | 0 | 4,144 |
| COHERENT INC | COMMON STOCK | 192479103 | 304 | 2,321 | SH | | OTR | 1 | 6 | 2,000 | 315 |
| COHU INC | COMMON STOCK | 192576106 | 1 | 69 | SH | | DFND | 1 | 69 | 0 | 0 |
| COHU INC | COMMON STOCK | 192576106 | 12 | 705 | SH | | OTR | 1 | 705 | 0 | 0 |
| COLFAX CORP | COMMON STOCK | 194014106 | 22 | 773 | SH | | DFND | 1 | 380 | 0 | 393 |
| COLGATE PALMOLIVE CO | COMMON STOCK | 194162103 | 45,861 | 626,001 | SH | | DFND | 1 | 267,679 | 0 | 358,322 |
| COLGATE PALMOLIVE CO | COMMON STOCK | 194162103 | 27,190 | 371,148 | SH | | OTR | 1 | 348,572 | 11,314 | 11,262 |
| COLGATE-PALMOLIVE CO | COMMON STOCK | 194162103 | 7 | 91 | SH | | DFND | 5 | 91 | 0 | 0 |
| COLGATE PALMOLIVE CO | COMMON STOCK | 194162103 | 0 | 10 | SH | Put | DFND | 1 | 10 | 0 | 0 |
| COLGATE PALMOLIVE CO | COMMON STOCK | 194162103 | 78 | 301 | SH | Put | OTR | 1 | 301 | 0 | 0 |
| COLLIERS INTERNATIONAL GROUP | COMMON STOCK | 194693107 | 35 | 602 | SH | | DFND | 1 | 579 | 0 | 23 |

| | | | | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|----|------|---|---------|-----|--------|
| COLUMBIA BKG SYS INC | COMMON STOCK | 197236102 | 926 | 32,668 | SH | DFND | 1 | 32,668 | 0 | 0 |
| COLUMBIA BKG SYS INC | COMMON STOCK | 197236102 | 592 | 20,896 | SH | OTR | 1 | 19,906 | 990 | 0 |
| COLUMBIA BANKING SYSTEM INC | COMMON STOCK | 197236102 | 5 | 186 | SH | DFND | 5 | 186 | 0 | 0 |
| COLUMBIA FINANCIAL INC | COMMON STOCK | 197641103 | 1 | 94 | SH | DFND | 1 | 94 | 0 | 0 |
| COLUMBIA PROPERTY TRUST INC | COMMON STOCK | 198287203 | 158 | 12,011 | SH | DFND | 1 | 5,013 | 0 | 6,998 |
| COLUMBIA PROPERTY TRUST INC | COMMON STOCK | 198287203 | 9 | 686 | SH | OTR | 1 | 612 | 0 | 74 |
| COLUMBIA SPORTSWEAR CO | COMMON STOCK | 198516106 | 46 | 575 | SH | DFND | 1 | 381 | 0 | 194 |
| COLUMBIA SPORTSWEAR CO | COMMON STOCK | 198516106 | 18 | 218 | SH | OTR | 1 | 0 | 218 | 0 |
| COLUMBUS MCKINNON CORPORATION | COMMON STOCK | 199333105 | 55 | 1,654 | SH | DFND | 1 | 1,654 | 0 | 0 |
| COLUMBUS MCKINNON CORPORATION | COMMON STOCK | 199333105 | 5 | 145 | SH | OTR | 1 | 145 | 0 | 0 |
| COMFORT SYS USA INC | COMMON STOCK | 199908104 | 218 | 5,357 | SH | DFND | 1 | 5,357 | 0 | 0 |
| COMFORT SYS USA INC | COMMON STOCK | 199908104 | 64 | 1,554 | SH | OTR | 1 | 682 | 872 | 0 |
| COMFORT SYSTEMS USA INC | COMMON STOCK | 199908104 | 7 | 179 | SH | DFND | 5 | 179 | 0 | 0 |
| COMERICA INC | COMMON STOCK | 200340107 | 556 | 14,585 | SH | DFND | 1 | 9,026 | 0 | 5,559 |
| COMERICA INC | COMMON STOCK | 200340107 | 197 | 5,177 | SH | OTR | 1 | 4,792 | 311 | 74 |
| COMERICA INCORPORATED | COMMON STOCK | 200340107 | 1 | 30 | SH | DFND | 5 | 30 | 0 | 0 |
| COMMERCE BANCSHARES INC | COMMON STOCK | 200525103 | 2,840 | 47,760 | SH | DFND | 1 | 46,151 | 0 | 1,609 |
| COMMERCE BANCSHARES INC | COMMON STOCK | 200525103 | 4,480 | 75,329 | SH | OTR | 1 | 72,894 | 0 | 2,435 |
| COMMERCIAL METALS CO | COMMON STOCK | 201723103 | 347 | 16,969 | SH | DFND | 1 | 16,410 | 0 | 559 |
| COMMERCIAL METALS CO | COMMON STOCK | 201723103 | 1 | 68 | SH | DFND | 5 | 68 | 0 | 0 |
| COMMUNITY BK SYS INC | COMMON STOCK | 203607106 | 256 | 4,486 | SH | DFND | 1 | 4,462 | 0 | 24 |
| COMMUNITY HEALTH SYSTEMS INC | COMMON STOCK | 203668108 | 1 | 249 | SH | DFND | 1 | 249 | 0 | 0 |
| COMMUNITY TR BANCORP INC | COMMON STOCK | 204149108 | 22 | 670 | SH | DFND | 1 | 670 | 0 | 0 |
| COMMVault SYSTEMS INC | COMMON STOCK | 204166102 | 808 | 20,873 | SH | DFND | 1 | 20,705 | 0 | 168 |
| COMMVault SYSTEMS INC | COMMON STOCK | 204166102 | 79 | 2,037 | SH | OTR | 1 | 1,961 | 76 | 0 |
| CEMIG SA A D R | COMMON STOCK | 204409601 | 73 | 35,470 | SH | DFND | 1 | 24,027 | 0 | 11,443 |
| CEMIG SA A D R | COMMON STOCK | 204409601 | 3 | 1,546 | SH | OTR | 1 | 1,546 | 0 | 0 |
| CIA CERVECERIAS UNIDAS A D R | COMMON STOCK | 204429104 | 409 | 28,566 | SH | DFND | 1 | 24,415 | 0 | 4,151 |
| CIA CERVECERIAS UNIDAS A D R | COMMON STOCK | 204429104 | 67 | 4,697 | SH | OTR | 1 | 4,697 | 0 | 0 |
| MINAS BUENAVENTURA A D R | COMMON STOCK | 204448104 | 5 | 539 | SH | DFND | 1 | 175 | 0 | 364 |
| COMPUTER PROGRAMS SYSTEMS | COMMON STOCK | 205306103 | 3 | 150 | SH | DFND | 1 | 150 | 0 | 0 |
| COMSTOCK RESOURCES INC | COMMON STOCK | 205768302 | 1 | 257 | SH | DFND | 1 | 257 | 0 | 0 |
| COMTECH TELECOMMUNICATIONS COR | COMMON STOCK | 205826209 | 102 | 6,025 | SH | DFND | 1 | 6,025 | 0 | 0 |
| CONAGRA BRANDS, INC | COMMON STOCK | 205887102 | 9,060 | 257,617 | SH | DFND | 1 | 253,697 | 0 | 3,920 |

| | | | | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|----|------|---|---------|-------|-----------|
| CONAGRA BRANDS, INC | COMMON STOCK | 205887102 | 2,236 | 63,591 | SH | OTR | 1 | 61,914 | 1,254 | 423 |
| CONAGRA FOODS INC. | COMMON STOCK | 205887102 | 24 | 669 | SH | DFND | 5 | 669 | 0 | 0 |
| CONCRETE PUMPING HOLDINGS IN | COMMON STOCK | 206704108 | 77 | 22,225 | SH | DFND | 1 | 22,225 | 0 | 0 |
| CONDUENT INC | COMMON STOCK | 206787103 | 4 | 1,669 | SH | DFND | 1 | 1,669 | 0 | 0 |
| CONDUENT INC | COMMON STOCK | 206787103 | 1 | 400 | SH | OTR | 1 | 0 | 0 | 400 |
| CONMED CORP | COMMON STOCK | 207410101 | 162 | 2,248 | SH | DFND | 1 | 2,248 | 0 | 0 |
| CONMED CORP | COMMON STOCK | 207410101 | 4 | 56 | SH | OTR | 1 | 56 | 0 | 0 |
| CONMED CORP | COMMON STOCK | 207410101 | 5 | 72 | SH | DFND | 5 | 72 | 0 | 0 |
| CONSOLIDATED COMMUNICATIONS HL | COMMON STOCK | 209034107 | 1 | 98 | SH | DFND | 1 | 98 | 0 | 0 |
| CONSOLIDATED COMMUNICATIONS HL | COMMON STOCK | 209034107 | 3 | 370 | SH | OTR | 1 | 0 | 0 | 370 |
| CONSOLIDATED EDISON INC | COMMON STOCK | 209115104 | 1,825 | 25,370 | SH | DFND | 1 | 24,212 | 0 | 1,158 |
| CONSOLIDATED EDISON INC | COMMON STOCK | 209115104 | 1,694 | 23,549 | SH | OTR | 1 | 22,083 | 66 | 1,400 |
| CONSOLIDATED EDISON INC. | COMMON STOCK | 209115104 | 10 | 144 | SH | DFND | 5 | 144 | 0 | 0 |
| CONTAINER STORE GROUP INC | COMMON STOCK | 210751103 | 1 | 200 | SH | DFND | 1 | 200 | 0 | 0 |
| CONTINENTAL RESOURCES INC | COMMON STOCK | 212015101 | 786 | 44,840 | SH | DFND | 1 | 40,904 | 0 | 3,936 |
| CONTINENTAL RESOURCES INC | COMMON STOCK | 212015101 | 184 | 10,525 | SH | OTR | 1 | 10,289 | 0 | 236 |
| CONTINENTAL RESOURCES INC | COMMON STOCK | 212015101 | 13 | 763 | SH | DFND | 5 | 763 | 0 | 0 |
| COOPER COS INC | COMMON STOCK | 216648402 | 5,083 | 17,922 | SH | DFND | 1 | 16,446 | 0 | 1,476 |
| COOPER COS INC | COMMON STOCK | 216648402 | 659 | 2,325 | SH | OTR | 1 | 2,208 | 49 | 68 |
| COOPER COMPANIES INC (THE) | COMMON STOCK | 216648402 | 257 | 907 | SH | DFND | 5 | 907 | 0 | 0 |
| COOPER TIRE & RUBR CO | COMMON STOCK | 216831107 | 268 | 9,719 | SH | DFND | 1 | 9,719 | 0 | 0 |
| COOPER TIRE & RUBR CO | COMMON STOCK | 216831107 | 2 | 78 | SH | OTR | 1 | 78 | 0 | 0 |
| COPART INC | COMMON STOCK | 217204106 | 352,034 | 4,227,631 | SH | DFND | 1 | 188,271 | 0 | 4,039,360 |
| COPART INC | COMMON STOCK | 217204106 | 1,918 | 23,023 | SH | OTR | 1 | 17,495 | 3,944 | 1,584 |
| COPART INC | COMMON STOCK | 217204106 | 97 | 1,166 | SH | DFND | 5 | 1,166 | 0 | 0 |
| CORCEPT THERAPEUTICS INC | COMMON STOCK | 218352102 | 5 | 269 | SH | DFND | 1 | 179 | 0 | 90 |
| CORCEPT THERAPEUTICS INC | COMMON STOCK | 218352102 | 1 | 82 | SH | DFND | 5 | 82 | 0 | 0 |
| CORE MARK HLDG CO INC | COMMON STOCK | 218681104 | 10 | 400 | SH | DFND | 1 | 400 | 0 | 0 |
| CORE MARK HLDG CO INC | COMMON STOCK | 218681104 | 2 | 96 | SH | OTR | 1 | 96 | 0 | 0 |
| CORE MARK HOLDING CO INC | COMMON STOCK | 218681104 | 1 | 46 | SH | DFND | 5 | 46 | 0 | 0 |
| CORNING INC | COMMON STOCK | 219350105 | 3,424 | 132,196 | SH | DFND | 1 | 126,588 | 0 | 5,608 |
| CORNING INC | COMMON STOCK | 219350105 | 2,428 | 93,734 | SH | OTR | 1 | 87,738 | 1,634 | 4,362 |
| CORNING INC | COMMON STOCK | 219350105 | 4 | 149 | SH | DFND | 5 | 149 | 0 | 0 |
| COTY INC CL A | COMMON STOCK | 222070203 | 34 | 7,499 | SH | DFND | 1 | 5,198 | 0 | 2,301 |
| COUSINS PROPERTIES | COMMON | 222795502 | 22 | 731 | SH | DFND | 1 | 286 | 0 | 445 |

| | | | | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|----|------|---|---------|-------|--------|
| INC | STOCK | | | | | | | | | |
| CRANE CO | COMMON STOCK | 224399105 | 776 | 13,041 | SH | DFND | 1 | 11,934 | 0 | 1,107 |
| CRANE CO | COMMON STOCK | 224399105 | 16 | 264 | SH | OTR | 1 | 246 | 0 | 18 |
| CREDIT SUISSE ASSET MGMT INCCO | OTHER | 224916106 | 3 | 1,000 | SH | OTR | 1 | 1,000 | 0 | 0 |
| CREDIT ACCEPTANCE CORP | COMMON STOCK | 225310101 | 53 | 126 | SH | DFND | 1 | 61 | 0 | 65 |
| CREDIT ACCEPTANCE CORP | COMMON STOCK | 225310101 | 8 | 20 | SH | OTR | 1 | 0 | 20 | 0 |
| CREDIT SUISSE GROUP SPON A D R | COMMON STOCK | 225401108 | 991 | 96,171 | SH | DFND | 1 | 84,457 | 0 | 11,714 |
| CREDIT SUISSE GROUP SPON A D R | COMMON STOCK | 225401108 | 348 | 33,718 | SH | OTR | 1 | 30,024 | 1,030 | 2,664 |
| CREE RESEARCH INC | COMMON STOCK | 225447101 | 33 | 557 | SH | DFND | 1 | 357 | 0 | 200 |
| CRESTWOOD EQUITY PARTNERS L P | COMMON STOCK | 226344208 | 210 | 16,000 | SH | DFND | 1 | 16,000 | 0 | 0 |
| CRESTWOOD EQUITY PARTNERS L P | COMMON STOCK | 226344208 | 15 | 1,135 | SH | OTR | 1 | 0 | 0 | 1,135 |
| CRESTWOOD EQUITY PARTNERS LP | COMMON STOCK | 226344208 | 1 | 88 | SH | DFND | 5 | 88 | 0 | 0 |
| CRITEO SA SPON A D R | COMMON STOCK | 226718104 | 2,159 | 189,581 | SH | DFND | 1 | 187,655 | 0 | 1,926 |
| CRITEO SA SPON A D R | COMMON STOCK | 226718104 | 501 | 43,988 | SH | OTR | 1 | 43,685 | 303 | 0 |
| CRITEO S A | COMMON STOCK | 226718104 | 5 | 425 | SH | DFND | 5 | 425 | 0 | 0 |
| CROCS INC | COMMON STOCK | 227046109 | 399 | 10,841 | SH | DFND | 1 | 10,841 | 0 | 0 |
| CROCS INC | COMMON STOCK | 227046109 | 827 | 22,452 | SH | OTR | 1 | 22,452 | 0 | 0 |
| CROWN HOLDINGS INC | COMMON STOCK | 228368106 | 82 | 1,262 | SH | DFND | 1 | 1,030 | 0 | 232 |
| CROWN HOLDINGS INC | COMMON STOCK | 228368106 | 194 | 2,978 | SH | OTR | 1 | 2,532 | 193 | 253 |
| CROWN HOLDINGS INC | COMMON STOCK | 228368106 | 12 | 191 | SH | DFND | 5 | 191 | 0 | 0 |
| CRYOLIFE INC | COMMON STOCK | 228903100 | 1 | 56 | SH | DFND | 1 | 56 | 0 | 0 |
| CRYOPORT INC | COMMON STOCK | 229050307 | 288 | 9,530 | SH | OTR | 1 | 0 | 0 | 9,530 |
| CUBESMART | COMMON STOCK | 229663109 | 379 | 14,044 | SH | DFND | 1 | 13,055 | 0 | 989 |
| CUBESMART | COMMON STOCK | 229663109 | 160 | 5,924 | SH | OTR | 1 | 5,924 | 0 | 0 |
| CUBESMART | COMMON STOCK | 229663109 | 9 | 326 | SH | DFND | 5 | 326 | 0 | 0 |
| CUBIC CORP | COMMON STOCK | 229669106 | 17 | 350 | SH | DFND | 1 | 350 | 0 | 0 |
| CUBIC CORP | COMMON STOCK | 229669106 | 2 | 36 | SH | OTR | 1 | 36 | 0 | 0 |
| CULLEN FROST BANKERS INC | COMMON STOCK | 229899109 | 251 | 3,369 | SH | DFND | 1 | 3,093 | 0 | 276 |
| CULLEN FROST BANKERS INC | COMMON STOCK | 229899109 | 97 | 1,304 | SH | OTR | 1 | 19 | 1,285 | 0 |
| CUMMINS INC | COMMON STOCK | 231021106 | 12,757 | 73,628 | SH | DFND | 1 | 72,146 | 0 | 1,482 |
| CUMMINS INC | COMMON STOCK | 231021106 | 3,988 | 23,018 | SH | OTR | 1 | 18,636 | 1,317 | 3,065 |
| CUMMINS INC | COMMON STOCK | 231021106 | 101 | 581 | SH | DFND | 5 | 581 | 0 | 0 |
| CUMULUS MEDIA INC CL A | COMMON STOCK | 231082801 | 0 | 100 | SH | DFND | 1 | 100 | 0 | 0 |
| CURTISS WRIGHT CORP | COMMON STOCK | 231561101 | 256 | 2,865 | SH | DFND | 1 | 2,559 | 0 | 306 |
| CURTISS WRIGHT CORP | COMMON STOCK | 231561101 | 871 | 9,748 | SH | OTR | 1 | 7,816 | 33 | 1,899 |

| | | | | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|----|------|---|---------|--------|---------|
| CUTERA INC | COMMON STOCK | 232109108 | 12 | 1,000 | SH | DFND | 1 | 1,000 | 0 | 0 |
| DEUTSCHE X-TRACKERS MSCI EM MK | OTHER | 233051101 | 14 | 649 | SH | DFND | 1 | 649 | 0 | 0 |
| DEUTSCHE XTRACKERS MSCI EAFE E | OTHER | 233051200 | 6,434 | 212,903 | SH | DFND | 1 | 212,153 | 0 | 750 |
| DEUTSCHE XTRACKERS MSCI EAFE E | OTHER | 233051200 | 2,936 | 97,157 | SH | OTR | 1 | 92,214 | 1,443 | 3,500 |
| DEUTSCHE XTRACKERS USD HIGH ET | OTHER | 233051432 | 1 | 23 | SH | DFND | 1 | 23 | 0 | 0 |
| DEUTSCHE X-TRACKERS HY CORP | OTHER | 233051432 | 201 | 4,301 | SH | DFND | 5 | 4,301 | 0 | 0 |
| DEUTSCHE XTRACKERS MSCI JAPAN | OTHER | 233051507 | 125 | 3,225 | SH | DFND | 1 | 3,225 | 0 | 0 |
| DEUTSCHE XTRACKERS MSCI JAPAN | OTHER | 233051507 | 432 | 11,170 | SH | OTR | 1 | 11,170 | 0 | 0 |
| XTRACKERS MUNICIPAL INFRAS REV | OTHER | 233051705 | 6 | 225 | SH | DFND | 1 | 225 | 0 | 0 |
| DEUTSCHE X TRACKERS MSCI EUROP | OTHER | 233051853 | 166 | 6,025 | SH | DFND | 1 | 6,025 | 0 | 0 |
| DEUTSCHE X TRACKERS MSCI EUROP | OTHER | 233051853 | 764 | 27,728 | SH | OTR | 1 | 27,728 | 0 | 0 |
| D T E ENERGY CO | COMMON STOCK | 233331107 | 1,724 | 16,044 | SH | DFND | 1 | 14,330 | 0 | 1,714 |
| D T E ENERGY CO | COMMON STOCK | 233331107 | 1,009 | 9,382 | SH | OTR | 1 | 8,722 | 660 | 0 |
| DTE ENERGY CORP | COMMON STOCK | 233331107 | 23 | 211 | SH | DFND | 5 | 211 | 0 | 0 |
| DWS MUNICIPAL INCOME TRUST | OTHER | 233368109 | 18 | 1,675 | SH | DFND | 1 | 1,675 | 0 | 0 |
| DAKTRONICS INC | COMMON STOCK | 234264109 | 3 | 800 | SH | DFND | 1 | 800 | 0 | 0 |
| DANA INCORPORATED | COMMON STOCK | 235825205 | 153 | 12,529 | SH | DFND | 1 | 12,529 | 0 | 0 |
| DANA INCORPORATED | COMMON STOCK | 235825205 | 2 | 128 | SH | OTR | 1 | 0 | 128 | 0 |
| DANAHER CORP | COMMON STOCK | 235851102 | 30,127 | 170,373 | SH | DFND | 1 | 162,717 | 0 | 7,656 |
| DANAHER CORP | COMMON STOCK | 235851102 | 11,115 | 62,858 | SH | OTR | 1 | 46,756 | 2,083 | 14,019 |
| DANAHER CORP | COMMON STOCK | 235851102 | 103 | 581 | SH | DFND | 5 | 581 | 0 | 0 |
| DARDEN RESTAURANTS INC | COMMON STOCK | 237194105 | 2,128 | 28,095 | SH | DFND | 1 | 27,009 | 0 | 1,086 |
| DARDEN RESTAURANTS INC | COMMON STOCK | 237194105 | 1,994 | 26,320 | SH | OTR | 1 | 26,118 | 118 | 84 |
| DARDEN RESTAURANTS INC | COMMON STOCK | 237194105 | 36 | 473 | SH | DFND | 5 | 473 | 0 | 0 |
| DARLING INGREDIENTS INC | COMMON STOCK | 237266101 | 884 | 35,922 | SH | DFND | 1 | 15,630 | 0 | 20,292 |
| DATA I O CORP | COMMON STOCK | 237690102 | 34 | 10,200 | SH | OTR | 1 | 0 | 10,200 | 0 |
| DAVE BUSTERS ENTERTAINMEN | COMMON STOCK | 238337109 | 27 | 2,037 | SH | DFND | 1 | 1,953 | 0 | 84 |
| DAVE BUSTERS ENTERTAINMEN | COMMON STOCK | 238337109 | 5 | 343 | SH | OTR | 1 | 129 | 214 | 0 |
| DAWSON GEOPHYSICAL CO | COMMON STOCK | 239360100 | 283 | 196,747 | SH | DFND | 1 | 0 | 0 | 196,747 |
| DECKERS OUTDOOR CORP | COMMON STOCK | 243537107 | 243 | 1,236 | SH | DFND | 1 | 959 | 0 | 277 |
| DECKERS OUTDOOR CORP | COMMON STOCK | 243537107 | 60 | 306 | SH | OTR | 1 | 38 | 238 | 30 |
| DEERE CO | COMMON STOCK | 244199105 | 38,263 | 243,483 | SH | DFND | 1 | 240,016 | 0 | 3,467 |
| DEERE CO | COMMON STOCK | 244199105 | 12,926 | 82,249 | SH | OTR | 1 | 77,011 | 336 | 4,902 |
| DEERE & CO | COMMON STOCK | 244199105 | 43 | 271 | SH | DFND | 5 | 271 | 0 | 0 |
| DELTA AIR LINES INC | COMMON | 247361702 | 20,847 | 743,208 | SH | DFND | 1 | 719,495 | 0 | 23,713 |

| | STOCK | | | | | | | | | |
|--------------------------------|--------------|-----------|---------|---------|----|------|---|---------|--------|--------|
| DELTA AIR LINES INC | COMMON STOCK | 247361702 | 3,566 | 127,138 | SH | OTR | 1 | 116,507 | 8,734 | 1,897 |
| DELTA AIR LINES | COMMON STOCK | 247361702 | 1 | 24 | SH | DFND | 5 | 24 | 0 | 0 |
| DENBURY RESOURCES INC | COMMON STOCK | 247916208 | 1 | 2,830 | SH | DFND | 1 | 2,830 | 0 | 0 |
| DELUXE CORP | COMMON STOCK | 248019101 | 1,252 | 53,209 | SH | DFND | 1 | 52,733 | 0 | 476 |
| DELUXE CORP | COMMON STOCK | 248019101 | 198 | 8,406 | SH | OTR | 1 | 800 | 0 | 7,606 |
| THE DESCARTES SYSTEMS GROUP IN | COMMON STOCK | 249906108 | 484 | 9,143 | SH | DFND | 1 | 5,720 | 0 | 3,423 |
| THE DESCARTES SYSTEMS GROUP IN | COMMON STOCK | 249906108 | 298 | 5,633 | SH | OTR | 1 | 1,093 | 515 | 4,025 |
| DESIGNER BRANDS INC | COMMON STOCK | 250565108 | 4 | 536 | SH | DFND | 1 | 536 | 0 | 0 |
| DESIGNER BRANDS INC | COMMON STOCK | 250565108 | 4 | 561 | SH | OTR | 1 | 0 | 561 | 0 |
| DEXCOM INC | COMMON STOCK | 252131107 | 7,719 | 19,042 | SH | DFND | 1 | 18,560 | 0 | 482 |
| DEXCOM INC | COMMON STOCK | 252131107 | 1,477 | 3,642 | SH | OTR | 1 | 1,271 | 2,329 | 42 |
| DEXCOM INC | COMMON STOCK | 252131107 | 145 | 357 | SH | DFND | 5 | 357 | 0 | 0 |
| DIAMONDROCK HOSPITALITY CO | COMMON STOCK | 252784301 | 58 | 10,502 | SH | DFND | 1 | 10,278 | 0 | 224 |
| DIAMONDROCK HOSPITALITY CO | COMMON STOCK | 252784301 | 7 | 1,328 | SH | OTR | 1 | 1,328 | 0 | 0 |
| DICERNA PHARMACEUTICALS INC | COMMON STOCK | 253031108 | 97 | 3,837 | SH | DFND | 1 | 3,837 | 0 | 0 |
| DICERNA PHARMACEUTICALS INC | COMMON STOCK | 253031108 | 5 | 198 | SH | OTR | 1 | 198 | 0 | 0 |
| DICKS SPORTING GOODS INC | COMMON STOCK | 253393102 | 138 | 3,340 | SH | DFND | 1 | 2,967 | 0 | 373 |
| DICKS SPORTING GOODS INC | COMMON STOCK | 253393102 | 115 | 2,779 | SH | OTR | 1 | 650 | 0 | 2,129 |
| DIEBOLD INCORPORATED | COMMON STOCK | 253651103 | 0 | 13 | SH | DFND | 1 | 13 | 0 | 0 |
| DIGI INTERNATIONAL INC | COMMON STOCK | 253798102 | 57 | 4,950 | SH | DFND | 1 | 4,150 | 0 | 800 |
| DIGI INTERNATIONAL INC | COMMON STOCK | 253798102 | 70 | 5,975 | SH | OTR | 1 | 3,775 | 0 | 2,200 |
| DIGITAL REALTY TRUST INC | COMMON STOCK | 253868103 | 35,182 | 247,565 | SH | DFND | 1 | 245,528 | 0 | 2,037 |
| DIGITAL REALTY TRUST INC | COMMON STOCK | 253868103 | 3,637 | 25,593 | SH | OTR | 1 | 24,720 | 31 | 842 |
| DIGITAL REALTY TRUST INC | COMMON STOCK | 253868103 | 64 | 452 | SH | DFND | 5 | 452 | 0 | 0 |
| DILLARDS INC CL A | COMMON STOCK | 254067101 | 151 | 5,884 | SH | DFND | 1 | 484 | 0 | 5,400 |
| DINE BRANDS GLOBAL INC | COMMON STOCK | 254423106 | 12 | 280 | SH | DFND | 1 | 280 | 0 | 0 |
| DIODES INC | COMMON STOCK | 254543101 | 3,420 | 67,464 | SH | DFND | 1 | 66,016 | 0 | 1,448 |
| DIODES INC | COMMON STOCK | 254543101 | 677 | 13,355 | SH | OTR | 1 | 13,355 | 0 | 0 |
| DIODES INC | COMMON STOCK | 254543101 | 35 | 693 | SH | DFND | 5 | 693 | 0 | 0 |
| WALT DISNEY CO THE | COMMON STOCK | 254687106 | 109,703 | 983,796 | SH | DFND | 1 | 927,927 | 0 | 55,869 |
| WALT DISNEY CO THE | COMMON STOCK | 254687106 | 39,054 | 350,227 | SH | OTR | 1 | 312,375 | 14,229 | 23,623 |
| DISNEY CO (WALT) | COMMON STOCK | 254687106 | 431 | 3,856 | SH | DFND | 5 | 3,544 | 0 | 312 |
| DISCOVER FINL SVCS | COMMON STOCK | 254709108 | 1,779 | 35,521 | SH | DFND | 1 | 32,202 | 0 | 3,319 |

| | | | | | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|----|------|------|---|---------|-------|---------|
| DISCOVER FINL SVCS | COMMON STOCK | 254709108 | 1,357 | 27,094 | SH | | OTR | 1 | 19,883 | 439 | 6,772 |
| DISCOVER FINANCIAL SERVICES | COMMON STOCK | 254709108 | 19 | 386 | SH | | DFND | 5 | 386 | 0 | 0 |
| DR REDDYS LABORATORIES LTD A D | COMMON STOCK | 256135203 | 490 | 9,235 | SH | | DFND | 1 | 5,858 | 0 | 3,377 |
| DR REDDYS LABORATORIES LTD A D | COMMON STOCK | 256135203 | 54 | 1,020 | SH | | OTR | 1 | 336 | 75 | 609 |
| DOCUSIGN INC | COMMON STOCK | 256163106 | 4,170 | 24,214 | SH | | DFND | 1 | 23,765 | 0 | 449 |
| DOCUSIGN INC | COMMON STOCK | 256163106 | 691 | 4,013 | SH | | OTR | 1 | 3,533 | 453 | 27 |
| DOLLAR GENERAL CORP | COMMON STOCK | 256677105 | 2,599 | 13,642 | SH | | DFND | 1 | 12,014 | 0 | 1,628 |
| DOLLAR GENERAL CORP | COMMON STOCK | 256677105 | 2,123 | 11,144 | SH | | OTR | 1 | 8,715 | 2,085 | 344 |
| DOLLAR GENERAL CORP | COMMON STOCK | 256677105 | 395 | 2,074 | SH | | DFND | 5 | 2,074 | 0 | 0 |
| DOLLAR TREE INC | COMMON STOCK | 256746108 | 10,223 | 110,302 | SH | | DFND | 1 | 107,876 | 0 | 2,426 |
| DOLLAR TREE INC | COMMON STOCK | 256746108 | 4,026 | 43,443 | SH | | OTR | 1 | 41,412 | 1,665 | 366 |
| DOLLAR TREE INC | COMMON STOCK | 256746108 | 10 | 111 | SH | | DFND | 5 | 111 | 0 | 0 |
| DOMO INC | COMMON STOCK | 257554105 | 3 | 78 | SH | | OTR | 1 | 78 | 0 | 0 |
| DOMTAR CORP | COMMON STOCK | 257559203 | 24 | 1,116 | SH | | DFND | 1 | 347 | 0 | 769 |
| DOMTAR CORP | COMMON STOCK | 257559203 | 12 | 551 | SH | | OTR | 1 | 551 | 0 | 0 |
| DONALDSON CO INC | COMMON STOCK | 257651109 | 23,811 | 511,837 | SH | | DFND | 1 | 507,277 | 0 | 4,560 |
| DONALDSON CO INC | COMMON STOCK | 257651109 | 16,150 | 347,157 | SH | | OTR | 1 | 168,285 | 8,124 | 170,748 |
| DONALDSON CO INC | COMMON STOCK | 257651109 | 72 | 144 | SH | Call | DFND | 1 | 144 | 0 | 0 |
| RR DONNELLEY SONS CO | COMMON STOCK | 257867200 | 0 | 385 | SH | | DFND | 1 | 385 | 0 | 0 |
| DORMAN PRODUCTS INC | COMMON STOCK | 258278100 | 953 | 14,206 | SH | | DFND | 1 | 12,863 | 0 | 1,343 |
| DORMAN PRODUCTS INC | COMMON STOCK | 258278100 | 181 | 2,700 | SH | | OTR | 1 | 1,275 | 175 | 1,250 |
| DORMAN PRODUCTS INC | COMMON STOCK | 258278100 | 65 | 962 | SH | | DFND | 5 | 962 | 0 | 0 |
| DOVER CORP | COMMON STOCK | 260003108 | 9,863 | 102,147 | SH | | DFND | 1 | 99,775 | 0 | 2,372 |
| DOVER CORP | COMMON STOCK | 260003108 | 4,924 | 50,998 | SH | | OTR | 1 | 48,555 | 2,243 | 200 |
| DOVER CORP | COMMON STOCK | 260003108 | 43 | 449 | SH | | DFND | 5 | 449 | 0 | 0 |
| DOW INC | COMMON STOCK | 260557103 | 13,825 | 339,195 | SH | | DFND | 1 | 330,362 | 0 | 8,833 |
| DOW INC | COMMON STOCK | 260557103 | 8,368 | 205,309 | SH | | OTR | 1 | 194,545 | 1,505 | 9,259 |
| DOW INC | COMMON STOCK | 260557103 | 9 | 233 | SH | | DFND | 5 | 233 | 0 | 0 |
| DOW INC | COMMON STOCK | 260557103 | 0 | 3 | SH | Put | OTR | 1 | 3 | 0 | 0 |
| DRIL QUIP INC | COMMON STOCK | 262037104 | 9 | 294 | SH | | DFND | 1 | 254 | 0 | 40 |
| DRIL QUIP INC | COMMON STOCK | 262037104 | 1 | 24 | SH | | OTR | 1 | 24 | 0 | 0 |
| DRIL-QUIP | COMMON STOCK | 262037104 | 13 | 451 | SH | | DFND | 5 | 451 | 0 | 0 |
| DRIVE SHACK INC | COMMON STOCK | 262077100 | 0 | 166 | SH | | DFND | 1 | 166 | 0 | 0 |
| DUKE REALTY CORPORATION | COMMON STOCK | 264411505 | 356 | 10,059 | SH | | DFND | 1 | 8,166 | 0 | 1,893 |
| DUKE REALTY | COMMON | 264411505 | 52 | 1,459 | SH | | OTR | 1 | 1,353 | 36 | 70 |

| | | | | | | | | | | |
|--------------------------------|--------------|-----------|-------|--------|----|------|---|--------|-----|--------|
| CORPORATION | STOCK | | | | | | | | | |
| DUKE REALTY CORP | COMMON STOCK | 264411505 | 14 | 392 | SH | DFND | 5 | 392 | 0 | 0 |
| DUNKIN BRANDS GROUP INC | COMMON STOCK | 265504100 | 721 | 11,054 | SH | DFND | 1 | 2,934 | 0 | 8,120 |
| DUNKIN BRANDS GROUP INC | COMMON STOCK | 265504100 | 63 | 970 | SH | OTR | 1 | 950 | 0 | 20 |
| DYCOM INDS INC | COMMON STOCK | 267475101 | 485 | 11,832 | SH | DFND | 1 | 11,310 | 0 | 522 |
| DYCOM INDS INC | COMMON STOCK | 267475101 | 85 | 2,074 | SH | OTR | 1 | 1,902 | 172 | 0 |
| DYNATRACE INC | COMMON STOCK | 268150109 | 105 | 2,597 | SH | OTR | 1 | 2,097 | 185 | 315 |
| DYNATRACE HOLDINGS LLC | COMMON STOCK | 268150109 | 39 | 956 | SH | DFND | 5 | 956 | 0 | 0 |
| DYNAVAX TECHNOLOGIES CORP | COMMON STOCK | 268158201 | 6 | 697 | SH | OTR | 1 | 0 | 697 | 0 |
| EL POLLO LOCO HOLDINGS INC | COMMON STOCK | 268603107 | 1 | 98 | SH | DFND | 1 | 98 | 0 | 0 |
| EAGLE BANCORP INC | COMMON STOCK | 268948106 | 14 | 440 | SH | DFND | 1 | 440 | 0 | 0 |
| E TRADE FINANCIAL CORP | COMMON STOCK | 269246401 | 2,176 | 43,765 | SH | DFND | 1 | 41,298 | 0 | 2,467 |
| E TRADE FINANCIAL CORP | COMMON STOCK | 269246401 | 172 | 3,458 | SH | OTR | 1 | 3,224 | 0 | 234 |
| E TRADE FINANCIAL CORP | COMMON STOCK | 269246401 | 3 | 57 | SH | DFND | 5 | 57 | 0 | 0 |
| EAGLE PHARMACEUTICALS INC | COMMON STOCK | 269796108 | 344 | 7,176 | SH | DFND | 1 | 7,176 | 0 | 0 |
| EAGLE PHARMACEUTICALS INC | COMMON STOCK | 269796108 | 110 | 2,301 | SH | OTR | 1 | 2,301 | 0 | 0 |
| EASTGROUP PROPERTIES INC | COMMON STOCK | 277276101 | 816 | 6,880 | SH | DFND | 1 | 6,727 | 0 | 153 |
| EASTGROUP PROPERTIES INC | COMMON STOCK | 277276101 | 369 | 3,107 | SH | OTR | 1 | 2,707 | 0 | 400 |
| EASTGROUP PROPERTIES INC | COMMON STOCK | 277276101 | 21 | 174 | SH | DFND | 5 | 174 | 0 | 0 |
| EASTMAN CHEM CO | COMMON STOCK | 277432100 | 2,333 | 33,494 | SH | DFND | 1 | 31,007 | 0 | 2,487 |
| EASTMAN CHEM CO | COMMON STOCK | 277432100 | 696 | 9,995 | SH | OTR | 1 | 9,911 | 20 | 64 |
| EASTMAN CHEMICAL COMPANY | COMMON STOCK | 277432100 | 22 | 314 | SH | DFND | 5 | 314 | 0 | 0 |
| EASTMAN KODAK COMPANY | COMMON STOCK | 277461406 | 5 | 2,293 | SH | OTR | 1 | 0 | 0 | 2,293 |
| EATON VANCE CORP | COMMON STOCK | 278265103 | 864 | 22,382 | SH | DFND | 1 | 20,404 | 0 | 1,978 |
| EATON VANCE CORP | COMMON STOCK | 278265103 | 188 | 4,870 | SH | OTR | 1 | 4,585 | 0 | 285 |
| EATON VANCE CORP | COMMON STOCK | 278265103 | 19 | 479 | SH | DFND | 5 | 479 | 0 | 0 |
| EATON VANCE ENH EQTY INC FD II | OTHER | 278277108 | 26 | 1,452 | SH | DFND | 1 | 1,452 | 0 | 0 |
| EATON VANCE ENH EQTY INC FD II | OTHER | 278277108 | 164 | 9,326 | SH | OTR | 1 | 9,326 | 0 | 0 |
| E BAY INC | COMMON STOCK | 278642103 | 4,049 | 77,193 | SH | DFND | 1 | 57,044 | 0 | 20,149 |
| E BAY INC | COMMON STOCK | 278642103 | 1,720 | 32,799 | SH | OTR | 1 | 22,482 | 331 | 9,986 |
| EBAY INC | COMMON STOCK | 278642103 | 215 | 4,108 | SH | DFND | 5 | 4,108 | 0 | 0 |
| EBIX INC | COMMON STOCK | 278715206 | 14 | 629 | SH | DFND | 1 | 629 | 0 | 0 |
| EBIX INC | COMMON STOCK | 278715206 | 3 | 150 | SH | OTR | 1 | 14 | 136 | 0 |
| ECHOSTAR CORP A | COMMON STOCK | 278768106 | 12 | 436 | SH | DFND | 1 | 436 | 0 | 0 |

| | | | | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|--------|------|---|-----------|--------|--------|
| ECHOSTAR CORP A | COMMON STOCK | 278768106 | 22 | 789 | SH | OTR | 1 | 0 | 0 | 789 |
| ECOLAB INC | COMMON STOCK | 278865100 | 125,973 | 633,186 | SH | DFND | 1 | 534,243 | 0 | 98,943 |
| ECOLAB INC | COMMON STOCK | 278865100 | 60,889 | 306,051 | SH | OTR | 1 | 266,593 | 3,177 | 36,281 |
| ECOLAB INC | COMMON STOCK | 278865100 | 660 | 3,310 | SH | DFND | 5 | 3,310 | 0 | 0 |
| ECOPETROL SA A D R | COMMON STOCK | 279158109 | 121 | 10,855 | SH | DFND | 1 | 9,117 | 0 | 1,738 |
| ECOPETROL SA A D R | COMMON STOCK | 279158109 | 7 | 663 | SH | OTR | 1 | 586 | 0 | 77 |
| EDISON INTERNATIONAL | COMMON STOCK | 281020107 | 2,336 | 43,002 | SH | DFND | 1 | 41,616 | 0 | 1,386 |
| EDISON INTERNATIONAL | COMMON STOCK | 281020107 | 1,250 | 23,023 | SH | OTR | 1 | 22,330 | 693 | 0 |
| EDISON INTERNATIONAL | COMMON STOCK | 281020107 | 25 | 466 | SH | DFND | 5 | 466 | 0 | 0 |
| 8X8 INC | COMMON STOCK | 282914100 | 12 | 758 | SH | DFND | 1 | 758 | 0 | 0 |
| EL PASO ELEC CO | COMMON STOCK | 283677854 | 547 | 8,165 | SH | DFND | 1 | 7,822 | 0 | 343 |
| EL PASO ELEC CO | COMMON STOCK | 283677854 | 135 | 2,018 | SH | OTR | 1 | 2,010 | 8 | 0 |
| EL PASO ENERGY CAP TR PFD CV 4 | PREFERRED ST | 283678209 | 22 | 500 | SH | DFND | 1 | 0 | 0 | 500 |
| ELDORADO GOLD CORP | COMMON STOCK | 284902509 | 31 | 3,240 | SH | DFND | 1 | 25 | 0 | 3,215 |
| ELECTRONIC ARTS INC | COMMON STOCK | 285512109 | 46,680 | 353,502 | SH | DFND | 1 | 349,509 | 0 | 3,993 |
| ELECTRONIC ARTS INC | COMMON STOCK | 285512109 | 6,319 | 47,858 | SH | OTR | 1 | 44,343 | 2,205 | 1,310 |
| ELECTRONIC ARTS INC | COMMON STOCK | 285512109 | 143 | 1,081 | SH | DFND | 5 | 1,081 | 0 | 0 |
| EMERSON ELECTRIC CO | COMMON STOCK | 291011104 | 92,034 | 1,483,697 | SH | DFND | 1 | 1,450,211 | 0 | 33,486 |
| EMERSON ELECTRIC CO | COMMON STOCK | 291011104 | 69,168 | 1,115,069 | SH | OTR | 1 | 1,041,123 | 18,873 | 55,073 |
| EMERSON ELECTRIC CO | COMMON STOCK | 291011104 | 13 | 214 | SH | DFND | 5 | 214 | 0 | 0 |
| EMERSON ELECTRIC CO | COMMON STOCK | 291011104 | 45 | 58 | SH Put | DFND | 1 | 58 | 0 | 0 |
| EMERSON ELECTRIC CO | COMMON STOCK | 291011104 | 62 | 80 | SH Put | OTR | 1 | 80 | 0 | 0 |
| EMERSON RADIO CORP | COMMON STOCK | 291087203 | 1 | 2,000 | SH | DFND | 1 | 2,000 | 0 | 0 |
| EMPIRE STATE REALTY TRUST IN | COMMON STOCK | 292104106 | 10 | 1,399 | SH | DFND | 1 | 1,399 | 0 | 0 |
| EMPIRE STATE REALTY TRUST IN | COMMON STOCK | 292104106 | 25 | 3,603 | SH | OTR | 1 | 3,603 | 0 | 0 |
| EMPLOYERS HOLDINGS INC | COMMON STOCK | 292218104 | 46 | 1,539 | SH | DFND | 1 | 941 | 0 | 598 |
| ENABLE MIDSTREAM PARTNERS LP | COMMON STOCK | 292480100 | 1 | 130 | SH | DFND | 5 | 130 | 0 | 0 |
| ENCORE CAPITAL GROUP INC | COMMON STOCK | 292554102 | 7 | 197 | SH | DFND | 1 | 197 | 0 | 0 |
| ENCORE CAPITAL GROUP INC | COMMON STOCK | 292554102 | 30 | 887 | SH | OTR | 1 | 0 | 887 | 0 |
| ENCORE WIRE CORP | COMMON STOCK | 292562105 | 4 | 87 | SH | DFND | 1 | 87 | 0 | 0 |
| ENERPAC TOOL GROUP CORP | COMMON STOCK | 292765104 | 47 | 2,683 | SH | DFND | 1 | 0 | 0 | 2,683 |
| ENERPLUS CORP | COMMON STOCK | 292766102 | 218 | 77,248 | SH | DFND | 1 | 2,225 | 0 | 75,023 |
| ENNIS INC | COMMON STOCK | 293389102 | 50 | 2,772 | SH | DFND | 1 | 2,772 | 0 | 0 |
| ENTERCOM COMMUNICATIONS CORP C | COMMON STOCK | 293639100 | 4 | 2,855 | SH | DFND | 1 | 2,714 | 0 | 141 |

| | | | | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|----|------|---|---------|--------|--------|
| ENTERPRISE FINL SVCS | COMMON STOCK | 293712105 | 79 | 2,532 | SH | DFND | 1 | 0 | 0 | 2,532 |
| ENTERPRISE FINL SVCS | COMMON STOCK | 293712105 | 37 | 1,185 | SH | OTR | 1 | 0 | 1,185 | 0 |
| ENTERPRISE PRODUCTS PARTNERS | COMMON STOCK | 293792107 | 2,883 | 158,689 | SH | DFND | 1 | 140,039 | 0 | 18,650 |
| ENTERPRISE PRODUCTS PARTNERS | COMMON STOCK | 293792107 | 1,936 | 106,555 | SH | OTR | 1 | 82,208 | 14,100 | 10,247 |
| ENTERPRISE PRODUCTS PARTNERS | COMMON STOCK | 293792107 | 53 | 2,931 | SH | DFND | 5 | 2,931 | 0 | 0 |
| E PLUS INC | COMMON STOCK | 294268107 | 111 | 1,564 | SH | DFND | 1 | 0 | 0 | 1,564 |
| E PLUS INC | COMMON STOCK | 294268107 | 71 | 1,006 | SH | OTR | 1 | 0 | 963 | 43 |
| EQUIFAX INC | COMMON STOCK | 294429105 | 2,162 | 12,581 | SH | DFND | 1 | 11,746 | 0 | 835 |
| EQUIFAX INC | COMMON STOCK | 294429105 | 311 | 1,813 | SH | OTR | 1 | 1,625 | 175 | 13 |
| EQUITRANS MIDSTREAM CORP | COMMON STOCK | 294600101 | 147 | 17,630 | SH | DFND | 1 | 10,113 | 0 | 7,517 |
| EQUITRANS MIDSTREAM CORP | COMMON STOCK | 294600101 | 10 | 1,200 | SH | OTR | 1 | 1,200 | 0 | 0 |
| EQUITRANS MIDSTREAM CORP | COMMON STOCK | 294600101 | 5 | 614 | SH | DFND | 5 | 614 | 0 | 0 |
| EQUITY COMMONWEALTH | COMMON STOCK | 294628102 | 328 | 10,191 | SH | DFND | 1 | 5,645 | 0 | 4,546 |
| EQUITY COMMONWEALTH | COMMON STOCK | 294628102 | 144 | 4,458 | SH | OTR | 1 | 0 | 236 | 4,222 |
| ERICSSON LM TEL SP A D R | COMMON STOCK | 294821608 | 930 | 99,975 | SH | DFND | 1 | 98,033 | 0 | 1,942 |
| ERICSSON LM TEL SP A D R | COMMON STOCK | 294821608 | 166 | 17,914 | SH | OTR | 1 | 17,532 | 0 | 382 |
| ERICSSON (LM) TEL | COMMON STOCK | 294821608 | 2 | 167 | SH | DFND | 5 | 167 | 0 | 0 |
| E S C O TECHNOLOGIES INC | COMMON STOCK | 296315104 | 1,441 | 17,043 | SH | DFND | 1 | 14,149 | 0 | 2,894 |
| E S C O TECHNOLOGIES INC | COMMON STOCK | 296315104 | 325 | 3,844 | SH | OTR | 1 | 2,204 | 190 | 1,450 |
| ESPEY MFG & ELECTRONICS CORP | COMMON STOCK | 296650104 | 41 | 2,371 | SH | DFND | 1 | 2,371 | 0 | 0 |
| ESPEY MFG & ELECTRONICS CORP | COMMON STOCK | 296650104 | 5 | 265 | SH | OTR | 1 | 265 | 0 | 0 |
| ESSEX PROPERTY TRUST INC | COMMON STOCK | 297178105 | 662 | 2,889 | SH | DFND | 1 | 2,775 | 0 | 114 |
| ESSEX PROPERTY TRUST INC | COMMON STOCK | 297178105 | 126 | 550 | SH | OTR | 1 | 513 | 27 | 10 |
| ESSEX PROPERTY TRUST INC | COMMON STOCK | 297178105 | 13 | 58 | SH | DFND | 5 | 58 | 0 | 0 |
| EURONET WORLDWIDE INC | COMMON STOCK | 298736109 | 631 | 6,585 | SH | DFND | 1 | 6,049 | 0 | 536 |
| EURONET WORLDWIDE INC | COMMON STOCK | 298736109 | 249 | 2,594 | SH | OTR | 1 | 2,485 | 109 | 0 |
| EURONET WORLDWIDE INC | COMMON STOCK | 298736109 | 25 | 258 | SH | DFND | 5 | 258 | 0 | 0 |
| ROBO GLOBAL ROBOTICS ETF | OTHER | 301505707 | 45 | 1,035 | SH | OTR | 1 | 1,035 | 0 | 0 |
| EXLSERVICE HOLDINGS INC | COMMON STOCK | 302081104 | 951 | 15,009 | SH | DFND | 1 | 10,643 | 0 | 4,366 |
| EXLSERVICE HOLDINGS INC | COMMON STOCK | 302081104 | 80 | 1,268 | SH | OTR | 1 | 1,268 | 0 | 0 |
| EXLSERVICE HOLDINGS INC | COMMON STOCK | 302081104 | 17 | 263 | SH | DFND | 5 | 263 | 0 | 0 |
| EXPEDITORS INTL WASH INC | COMMON STOCK | 302130109 | 10,468 | 137,667 | SH | DFND | 1 | 116,021 | 0 | 21,646 |
| EXPEDITORS INTL WASH INC | COMMON STOCK | 302130109 | 6,948 | 91,368 | SH | OTR | 1 | 84,156 | 5,009 | 2,203 |
| EXPEDITORS INTL WASH INC | COMMON STOCK | 302130109 | 13 | 171 | SH | DFND | 5 | 171 | 0 | 0 |
| EZCORP INC CL A | COMMON | 302301106 | 5 | 834 | SH | DFND | 1 | 0 | 0 | 834 |

| | STOCK | | | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|----|------|---|---------|-------|--------|
| FLIR SYSTEMS INC | COMMON STOCK | 302445101 | 1,583 | 39,017 | SH | DFND | 1 | 36,787 | 0 | 2,230 |
| FLIR SYSTEMS INC | COMMON STOCK | 302445101 | 192 | 4,748 | SH | OTR | 1 | 4,691 | 57 | 0 |
| F M C CORPORATION | COMMON STOCK | 302491303 | 1,326 | 13,307 | SH | DFND | 1 | 12,297 | 0 | 1,010 |
| F M C CORPORATION | COMMON STOCK | 302491303 | 694 | 6,966 | SH | OTR | 1 | 3,814 | 2,917 | 235 |
| FMC CORP | COMMON STOCK | 302491303 | 50 | 499 | SH | DFND | 5 | 499 | 0 | 0 |
| FNB CORP | COMMON STOCK | 302520101 | 875 | 116,610 | SH | DFND | 1 | 98,442 | 0 | 18,168 |
| FNB CORP | COMMON STOCK | 302520101 | 39 | 5,140 | SH | OTR | 1 | 5,140 | 0 | 0 |
| FS KKR CAPITAL CORP COM | COMMON STOCK | 302635206 | 6 | 458 | SH | DFND | 1 | 458 | 0 | 0 |
| FS KKR CAPITAL CORP COM | COMMON STOCK | 302635206 | 14 | 985 | SH | OTR | 1 | 0 | 985 | 0 |
| FTI CONSULTING INC | COMMON STOCK | 302941109 | 20 | 173 | SH | DFND | 1 | 153 | 0 | 20 |
| FACTSET RESEARCH SYSTEMS INC | COMMON STOCK | 303075105 | 3,408 | 10,377 | SH | DFND | 1 | 10,202 | 0 | 175 |
| FACTSET RESEARCH SYSTEMS INC | COMMON STOCK | 303075105 | 2,046 | 6,230 | SH | OTR | 1 | 6,203 | 27 | 0 |
| FACTSET RESEARCH SYSTEMS INC | COMMON STOCK | 303075105 | 353 | 1,075 | SH | DFND | 5 | 1,075 | 0 | 0 |
| FAIR ISAAC CORPORATION | COMMON STOCK | 303250104 | 2,311 | 5,527 | SH | DFND | 1 | 3,317 | 0 | 2,210 |
| FAIR ISAAC CORPORATION | COMMON STOCK | 303250104 | 340 | 815 | SH | OTR | 1 | 238 | 567 | 10 |
| FAIR ISAAC & CO INC | COMMON STOCK | 303250104 | 283 | 678 | SH | DFND | 5 | 678 | 0 | 0 |
| FARMER BROS CO | COMMON STOCK | 307675108 | 308 | 41,900 | SH | DFND | 1 | 41,900 | 0 | 0 |
| FARMERS NATL BANC CORP | COMMON STOCK | 309627107 | 2 | 181 | SH | DFND | 1 | 181 | 0 | 0 |
| FARO TECHNOLOGIES INC | COMMON STOCK | 311642102 | 4 | 82 | SH | DFND | 1 | 82 | 0 | 0 |
| FARO TECHNOLOGIES INC | COMMON STOCK | 311642102 | 28 | 531 | SH | OTR | 1 | 0 | 531 | 0 |
| FASTENAL CO | COMMON STOCK | 311900104 | 19,966 | 466,059 | SH | DFND | 1 | 410,791 | 0 | 55,268 |
| FASTENAL CO | COMMON STOCK | 311900104 | 8,613 | 201,063 | SH | OTR | 1 | 191,400 | 423 | 9,240 |
| FASTENAL COMPANY | COMMON STOCK | 311900104 | 228 | 5,308 | SH | DFND | 5 | 5,308 | 0 | 0 |
| FAUQUIER BANKSHS INC | COMMON STOCK | 312059108 | 389 | 27,600 | SH | DFND | 1 | 0 | 0 | 27,600 |
| FEDERAL AGRIC MTG CORP CL A | COMMON STOCK | 313148108 | 140 | 2,500 | SH | DFND | 1 | 2,500 | 0 | 0 |
| FEDERAL AGRIC MTG CORP CL C | COMMON STOCK | 313148306 | 9 | 148 | SH | DFND | 1 | 139 | 0 | 9 |
| FEDERAL RLTY INVT TR SBI NEW | COMMON STOCK | 313747206 | 441 | 5,180 | SH | DFND | 1 | 4,642 | 0 | 538 |
| FEDERAL RLTY INVT TR SBI NEW | COMMON STOCK | 313747206 | 93 | 1,087 | SH | OTR | 1 | 904 | 93 | 90 |
| FEDERAL SIGNAL CORP | COMMON STOCK | 313855108 | 82 | 2,745 | SH | DFND | 1 | 2,745 | 0 | 0 |
| FEDERAL SIGNAL CORP | COMMON STOCK | 313855108 | 67 | 2,262 | SH | OTR | 1 | 0 | 2,262 | 0 |
| FEDERAL SIGNAL CORP | COMMON STOCK | 313855108 | 39 | 1,305 | SH | DFND | 5 | 1,305 | 0 | 0 |
| FEDERATED HERMES INC | COMMON STOCK | 314211103 | 116 | 4,893 | SH | DFND | 1 | 4,388 | 0 | 505 |
| FEDERATED HERMES INC | COMMON STOCK | 314211103 | 3 | 126 | SH | OTR | 1 | 0 | 0 | 126 |
| FERRO CORP | COMMON STOCK | 315405100 | 813 | 68,021 | SH | DFND | 1 | 68,021 | 0 | 0 |

| | | | | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|----|------|---|---------|-------|--------|
| FERRO CORP | COMMON STOCK | 315405100 | 75 | 6,316 | SH | OTR | 1 | 6,316 | 0 | 0 |
| F5 NETWORKS INC | COMMON STOCK | 315616102 | 874 | 6,267 | SH | DFND | 1 | 5,931 | 0 | 336 |
| F5 NETWORKS INC | COMMON STOCK | 315616102 | 402 | 2,876 | SH | OTR | 1 | 879 | 61 | 1,936 |
| F5 NETWORKS INC | COMMON STOCK | 315616102 | 1 | 5 | SH | DFND | 5 | 5 | 0 | 0 |
| FIDELITY NASDAQ COMP INDX TS E | OTHER | 315912808 | 29 | 75 | SH | OTR | 1 | 75 | 0 | 0 |
| FIFTH THIRD BANCORP | COMMON STOCK | 316773100 | 8,505 | 441,098 | SH | DFND | 1 | 428,608 | 0 | 12,490 |
| FIFTH THIRD BANCORP | COMMON STOCK | 316773100 | 2,905 | 150,673 | SH | OTR | 1 | 149,805 | 542 | 326 |
| FIFTH THIRD BANCORP | COMMON STOCK | 316773100 | 23 | 1,216 | SH | DFND | 5 | 1,216 | 0 | 0 |
| 51JOB INC A D R | COMMON STOCK | 316827104 | 218 | 3,032 | SH | DFND | 1 | 2,813 | 0 | 219 |
| 51JOB INC A D R | COMMON STOCK | 316827104 | 6 | 93 | SH | OTR | 1 | 93 | 0 | 0 |
| FIRST BANCORP PUERTO RICO | COMMON STOCK | 318672706 | 16 | 2,829 | SH | DFND | 1 | 2,829 | 0 | 0 |
| FIRST BANCORP NC | COMMON STOCK | 318910106 | 12 | 468 | SH | DFND | 1 | 250 | 0 | 218 |
| FIRST BANCORP NC | COMMON STOCK | 318910106 | 4 | 150 | SH | OTR | 1 | 150 | 0 | 0 |
| THE FIRST BANCSHARES INC | COMMON STOCK | 318916103 | 17 | 754 | SH | DFND | 1 | 754 | 0 | 0 |
| FIRST BUSEY CORP | COMMON STOCK | 319383204 | 296 | 15,880 | SH | DFND | 1 | 15,704 | 0 | 176 |
| FIRST BUSINESS FINL SVCS INC | COMMON STOCK | 319390100 | 33 | 2,000 | SH | DFND | 1 | 2,000 | 0 | 0 |
| FIRST COMWLTH FINL CORP | COMMON STOCK | 319829107 | 13 | 1,600 | SH | DFND | 1 | 1,600 | 0 | 0 |
| FIRST FINANCIAL BANCORP | COMMON STOCK | 320209109 | 2,157 | 155,284 | SH | DFND | 1 | 155,135 | 0 | 149 |
| FIRST FINANCIAL BANCORP | COMMON STOCK | 320209109 | 1,001 | 72,059 | SH | OTR | 1 | 72,059 | 0 | 0 |
| FIRST FINL CORP IND | COMMON STOCK | 320218100 | 6 | 161 | SH | OTR | 1 | 161 | 0 | 0 |
| FIRST HORIZON NATIONAL CORP | COMMON STOCK | 320517105 | 358 | 35,986 | SH | DFND | 1 | 26,317 | 0 | 9,669 |
| FIRST HORIZON NATIONAL CORP | COMMON STOCK | 320517105 | 43 | 4,278 | SH | OTR | 1 | 4,078 | 0 | 200 |
| FIRST HORIZON NATIONAL CORP | COMMON STOCK | 320517105 | 20 | 2,003 | SH | DFND | 5 | 2,003 | 0 | 0 |
| FIRST INTERNET BANCORP | COMMON STOCK | 320557101 | 15 | 896 | SH | OTR | 1 | 0 | 0 | 896 |
| FIRST LONG ISLAND CORP | COMMON STOCK | 320734106 | 33 | 2,045 | SH | DFND | 1 | 2,045 | 0 | 0 |
| FIRST LONG ISLAND CORP | COMMON STOCK | 320734106 | 1 | 81 | SH | OTR | 1 | 81 | 0 | 0 |
| FIRST MERCHANTS CORP | COMMON STOCK | 320817109 | 416 | 15,072 | SH | DFND | 1 | 14,982 | 0 | 90 |
| FIRST MERCHANTS CORP | COMMON STOCK | 320817109 | 29 | 1,052 | SH | OTR | 1 | 0 | 1,052 | 0 |
| FIRST MID BANCSHARES INC | COMMON STOCK | 320866106 | 3 | 119 | SH | DFND | 1 | 119 | 0 | 0 |
| FIRST MIDWEST BANCORP INC DEL | COMMON STOCK | 320867104 | 645 | 48,351 | SH | DFND | 1 | 46,697 | 0 | 1,654 |
| FIRST MIDWEST BANCORP INC DEL | COMMON STOCK | 320867104 | 30 | 2,278 | SH | OTR | 1 | 2,278 | 0 | 0 |
| FIRST SOLAR INC | COMMON STOCK | 336433107 | 1,290 | 26,067 | SH | DFND | 1 | 2,429 | 0 | 23,638 |
| FIRST SOLAR INC | COMMON STOCK | 336433107 | 333 | 6,737 | SH | OTR | 1 | 6,695 | 42 | 0 |
| 1ST SOURCE CORP | COMMON STOCK | 336901103 | 78 | 2,200 | SH | DFND | 1 | 2,200 | 0 | 0 |
| FIRST TRUST MORN | OTHER | 336917109 | 61 | 2,393 | SH | DFND | 1 | 2,393 | 0 | 0 |

| | | | | | | | | | | |
|-----------------------------------|-----------------|-----------|--------|---------|----|------|---|---------|-------|--------|
| DVD LEAD IN E | | | | | | | | | | |
| FIRST TRUST MORN DVD LEAD IN E | OTHER | 336917109 | 19 | 750 | SH | OTR | 1 | 750 | 0 | 0 |
| FIRST TR GBL ENGIN AND CONST E | OTHER | 336920103 | 16 | 187 | SH | DFND | 1 | 187 | 0 | 0 |
| FIRST TRUST IPOX 100 INDX FUND | OTHER | 336920103 | 55 | 661 | SH | DFND | 5 | 50 | 0 | 611 |
| FIRST TRUST ABERDEEN GLOBAL | OTHER | 337319107 | 12 | 1,225 | SH | DFND | 1 | 1,225 | 0 | 0 |
| FIRST TR NASDQ 100 EQUAL WGHTD | OTHER | 337344105 | 147 | 1,834 | SH | DFND | 1 | 984 | 0 | 850 |
| FIRST TR NASDQ 100 EQUAL WGHTD | OTHER | 337344105 | 120 | 1,500 | SH | OTR | 1 | 1,500 | 0 | 0 |
| FIRST TRUST NASDAQ 100 TECH | OTHER | 337345102 | 1,942 | 17,805 | SH | DFND | 5 | 6,828 | 0 | 10,977 |
| FISERV INC | COMMON STOCK | 337738108 | 25,606 | 262,302 | SH | DFND | 1 | 250,617 | 0 | 11,685 |
| FISERV INC | COMMON STOCK | 337738108 | 5,153 | 52,787 | SH | OTR | 1 | 40,537 | 9,576 | 2,674 |
| FISERV INC | COMMON STOCK | 337738108 | 15 | 150 | SH | DFND | 5 | 150 | 0 | 0 |
| FLAGSTAR BANCORP INC | COMMON STOCK | 337930705 | 166 | 5,657 | SH | DFND | 1 | 5,657 | 0 | 0 |
| FIRST ENERGY CORP | COMMON STOCK | 337932107 | 1,827 | 47,121 | SH | DFND | 1 | 43,579 | 0 | 3,542 |
| FIRST ENERGY CORP | COMMON STOCK | 337932107 | 358 | 9,223 | SH | OTR | 1 | 9,088 | 86 | 49 |
| FIRSTENERGY CORP | COMMON STOCK | 337932107 | 3 | 88 | SH | DFND | 5 | 88 | 0 | 0 |
| FIVE9 INC | COMMON STOCK | 338307101 | 803 | 7,252 | SH | DFND | 1 | 7,218 | 0 | 34 |
| FIVE9 INC | COMMON STOCK | 338307101 | 236 | 2,130 | SH | OTR | 1 | 1,002 | 245 | 883 |
| FLAHERTY CRUMRINE PREFERRED | OTHER | 338478100 | 221 | 10,976 | SH | DFND | 1 | 10,976 | 0 | 0 |
| FLAHERTY CRUMRINE PREFERRED | OTHER | 338478100 | 103 | 5,132 | SH | OTR | 1 | 5,132 | 0 | 0 |
| FLAHERTY CRUMRINE PREFERRED AN | OTHER | 338480106 | 4 | 300 | SH | DFND | 1 | 300 | 0 | 0 |
| FLEETCOR TECHNOLOGIES INC | COMMON STOCK | 339041105 | 521 | 2,072 | SH | DFND | 1 | 1,957 | 0 | 115 |
| FLEETCOR TECHNOLOGIES INC | COMMON STOCK | 339041105 | 423 | 1,683 | SH | OTR | 1 | 1,549 | 50 | 84 |
| FLEETCOR TECHNOLOGIES INC | COMMON STOCK | 339041105 | 4 | 15 | SH | DFND | 5 | 15 | 0 | 0 |
| FLOOR DECOR HOLDINGS INC A | COMMON STOCK | 339750101 | 443 | 7,679 | SH | DFND | 1 | 7,447 | 0 | 232 |
| FLOOR DECOR HOLDINGS INC A | COMMON STOCK | 339750101 | 96 | 1,663 | SH | OTR | 1 | 1,211 | 452 | 0 |
| FLUOR CORP | COMMON STOCK | 343412102 | 468 | 38,771 | SH | DFND | 1 | 35,904 | 0 | 2,867 |
| FLUOR CORP | COMMON STOCK | 343412102 | 129 | 10,650 | SH | OTR | 1 | 10,288 | 265 | 97 |
| FLOWERS FOODS INC | COMMON STOCK | 343498101 | 1,054 | 47,130 | SH | DFND | 1 | 46,303 | 0 | 827 |
| FLOWERS FOODS INC | COMMON STOCK | 343498101 | 163 | 7,245 | SH | OTR | 1 | 3,248 | 88 | 3,909 |
| FLUSHING FINANCIAL CORPORATION | COMMON STOCK | 343873105 | 9 | 773 | SH | DFND | 1 | 516 | 0 | 257 |
| FOMENTO ECONOMICO MEX SP A D R | COMMON STOCK | 344419106 | 3,047 | 49,141 | SH | DFND | 1 | 48,237 | 0 | 904 |
| FOMENTO ECONOMICO MEX SP A D R | COMMON STOCK | 344419106 | 569 | 9,163 | SH | OTR | 1 | 8,804 | 347 | 12 |
| FOMENTO ECONOMICO MEX SAB D CV | COMMON STOCK | 344419106 | 10 | 165 | SH | DFND | 5 | 165 | 0 | 0 |
| FOOT LOCKER INC | COMMON STOCK | 344849104 | 11,100 | 380,659 | SH | DFND | 1 | 377,874 | 0 | 2,785 |
| FOOT LOCKER INC | COMMON STOCK | 344849104 | 1,230 | 42,161 | SH | OTR | 1 | 42,060 | 0 | 101 |

| | | | | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|----|------|---|---------|-------|---------|
| FOOT LOCKER INC | COMMON STOCK | 344849104 | 6 | 197 | SH | DFND | 5 | 197 | 0 | 0 |
| FORD MOTOR CO | COMMON STOCK | 345370860 | 3,907 | 642,579 | SH | DFND | 1 | 632,185 | 0 | 10,394 |
| FORD MOTOR CO | COMMON STOCK | 345370860 | 316 | 52,053 | SH | OTR | 1 | 35,803 | 0 | 16,250 |
| FORD MOTOR CO | COMMON STOCK | 345370860 | 2 | 273 | SH | DFND | 5 | 273 | 0 | 0 |
| FORESTAR GROUP INC | COMMON STOCK | 346232101 | 4 | 279 | SH | DFND | 1 | 279 | 0 | 0 |
| FORMFACTOR INC | COMMON STOCK | 346375108 | 6 | 200 | SH | DFND | 1 | 200 | 0 | 0 |
| FORMFACTOR INC | COMMON STOCK | 346375108 | 136 | 4,636 | SH | OTR | 1 | 4,636 | 0 | 0 |
| FORMFACTOR INC | COMMON STOCK | 346375108 | 3 | 104 | SH | DFND | 5 | 104 | 0 | 0 |
| FORRESTER RESH INC | COMMON STOCK | 346563109 | 24 | 750 | SH | DFND | 1 | 750 | 0 | 0 |
| FORRESTER RESH INC | COMMON STOCK | 346563109 | 9 | 275 | SH | OTR | 1 | 275 | 0 | 0 |
| FORTIS INC | COMMON STOCK | 349553107 | 396 | 10,401 | SH | DFND | 1 | 7,532 | 0 | 2,869 |
| FORTIS INC | COMMON STOCK | 349553107 | 85 | 2,252 | SH | OTR | 1 | 2,230 | 0 | 22 |
| FORWARD AIR CORP | COMMON STOCK | 349853101 | 375 | 7,523 | SH | DFND | 1 | 7,511 | 0 | 12 |
| FORWARD AIR CORP | COMMON STOCK | 349853101 | 40 | 808 | SH | OTR | 1 | 808 | 0 | 0 |
| FORWARD AIR CORPORATION | COMMON STOCK | 349853101 | 10 | 210 | SH | DFND | 5 | 210 | 0 | 0 |
| FOSTER L B CO CL A | COMMON STOCK | 350060109 | 8 | 615 | SH | DFND | 1 | 615 | 0 | 0 |
| FOSTER L B CO CL A | COMMON STOCK | 350060109 | 3 | 236 | SH | OTR | 1 | 236 | 0 | 0 |
| FOUNDATION BUILDING | COMMON STOCK | 350392106 | 2 | 108 | SH | DFND | 1 | 108 | 0 | 0 |
| FRANCO NEVADA CORP | COMMON STOCK | 351858105 | 403 | 2,884 | SH | DFND | 1 | 2,446 | 0 | 438 |
| FRANCO NEVADA CORP | COMMON STOCK | 351858105 | 2,773 | 19,851 | SH | OTR | 1 | 19,653 | 68 | 130 |
| FRANKLIN ELEC INC | COMMON STOCK | 353514102 | 582 | 11,088 | SH | DFND | 1 | 11,088 | 0 | 0 |
| FRANKLIN ELEC INC | COMMON STOCK | 353514102 | 74 | 1,413 | SH | OTR | 1 | 1,413 | 0 | 0 |
| FRANKLIN ELECTRIC CO INC | COMMON STOCK | 353514102 | 14 | 275 | SH | DFND | 5 | 275 | 0 | 0 |
| FRANKLIN RES INC | COMMON STOCK | 354613101 | 385 | 18,382 | SH | DFND | 1 | 16,582 | 0 | 1,800 |
| FRANKLIN RES INC | COMMON STOCK | 354613101 | 74 | 3,514 | SH | OTR | 1 | 725 | 2,740 | 49 |
| FRANKLIN RESOURCES INC | COMMON STOCK | 354613101 | 2 | 107 | SH | DFND | 5 | 107 | 0 | 0 |
| FREEDOM HOLDING CORP NV | COMMON STOCK | 356390104 | 56 | 2,999 | SH | DFND | 1 | 2,999 | 0 | 0 |
| FRESENIUS AKTIENGESELLSCHAFT A | COMMON STOCK | 358029106 | 666 | 15,385 | SH | DFND | 1 | 14,155 | 0 | 1,230 |
| FRESENIUS AKTIENGESELLSCHAFT A | COMMON STOCK | 358029106 | 89 | 2,059 | SH | OTR | 1 | 1,846 | 161 | 52 |
| FRESHPET INC | COMMON STOCK | 358039105 | 628 | 7,508 | SH | DFND | 1 | 7,115 | 0 | 393 |
| FRESHPET INC | COMMON STOCK | 358039105 | 131 | 1,565 | SH | OTR | 1 | 902 | 663 | 0 |
| FUEL TECH, INC. | COMMON STOCK | 359523107 | 205 | 243,476 | SH | DFND | 1 | 0 | 0 | 243,476 |
| FULGENT GENETICS INC | COMMON STOCK | 359664109 | 6 | 400 | SH | DFND | 1 | 400 | 0 | 0 |
| FULLER H B CO | COMMON | 359694106 | 1,994 | 44,705 | SH | DFND | 1 | 43,732 | 0 | 973 |

| | STOCK | | | | | | | | | |
|----------------------------|--------------|-----------|--------|-----------|--------|------|---|-----------|--------|---------|
| FULLER H B CO | COMMON STOCK | 359694106 | 2,896 | 64,923 | SH | OTR | 1 | 59,667 | 556 | 4,700 |
| FULTON FINL CORP PA | COMMON STOCK | 360271100 | 2 | 168 | SH | DFND | 1 | 168 | 0 | 0 |
| FULTON FINL CORP PA | COMMON STOCK | 360271100 | 1 | 106 | SH | OTR | 1 | 106 | 0 | 0 |
| GAMCO INVS INC | COMMON STOCK | 361438104 | 93 | 7,000 | SH | DFND | 1 | 7,000 | 0 | 0 |
| G A T X CORP | COMMON STOCK | 361448103 | 1,152 | 18,887 | SH | DFND | 1 | 18,225 | 0 | 662 |
| G A T X CORP | COMMON STOCK | 361448103 | 248 | 4,068 | SH | OTR | 1 | 4,011 | 0 | 57 |
| GATX CORP | COMMON STOCK | 361448103 | 20 | 334 | SH | DFND | 5 | 334 | 0 | 0 |
| GTT COMMUNICATIONS INC | COMMON STOCK | 362393100 | 2 | 235 | SH | DFND | 1 | 235 | 0 | 0 |
| GABELLI EQUITY TR INC | OTHER | 362397101 | 94 | 18,781 | SH | DFND | 1 | 18,781 | 0 | 0 |
| GABELLI EQUITY TR INC | OTHER | 362397101 | 24 | 4,822 | SH | OTR | 1 | 4,822 | 0 | 0 |
| ARTHUR J GALLAGHER CO | COMMON STOCK | 363576109 | 6,498 | 66,659 | SH | DFND | 1 | 65,567 | 0 | 1,092 |
| ARTHUR J GALLAGHER CO | COMMON STOCK | 363576109 | 20,385 | 209,100 | SH | OTR | 1 | 209,100 | 0 | 0 |
| GALLAGHER (ARTHUR J.) & CO | COMMON STOCK | 363576109 | 53 | 542 | SH | DFND | 5 | 542 | 0 | 0 |
| THE GAP INC | COMMON STOCK | 364760108 | 81 | 6,449 | SH | DFND | 1 | 3,156 | 0 | 3,293 |
| THE GAP INC | COMMON STOCK | 364760108 | 34 | 2,712 | SH | OTR | 1 | 2,305 | 0 | 407 |
| GARRETT MOTION INC | COMMON STOCK | 366505105 | 21 | 3,808 | SH | DFND | 1 | 3,806 | 0 | 2 |
| GARRETT MOTION INC | COMMON STOCK | 366505105 | 18 | 3,278 | SH | OTR | 1 | 2,783 | 479 | 16 |
| GARTNER INC | COMMON STOCK | 366651107 | 204 | 1,681 | SH | DFND | 1 | 1,479 | 0 | 202 |
| GARTNER INC | COMMON STOCK | 366651107 | 16 | 132 | SH | OTR | 1 | 0 | 114 | 18 |
| GARTNER GROUP | COMMON STOCK | 366651107 | 52 | 428 | SH | DFND | 5 | 428 | 0 | 0 |
| GENERAC HOLDINGS INC | COMMON STOCK | 368736104 | 4,053 | 33,245 | SH | DFND | 1 | 32,166 | 0 | 1,079 |
| GENERAC HOLDINGS INC | COMMON STOCK | 368736104 | 816 | 6,688 | SH | OTR | 1 | 6,133 | 0 | 555 |
| GENERAC HOLDINGS INC | COMMON STOCK | 368736104 | 64 | 528 | SH | DFND | 5 | 528 | 0 | 0 |
| GENERAL DYNAMICS CORP | COMMON STOCK | 369550108 | 13,713 | 91,755 | SH | DFND | 1 | 87,357 | 0 | 4,398 |
| GENERAL DYNAMICS CORP | COMMON STOCK | 369550108 | 5,449 | 36,459 | SH | OTR | 1 | 32,744 | 2,239 | 1,476 |
| GENERAL DYNAMICS CORP | COMMON STOCK | 369550108 | 144 | 960 | SH | DFND | 5 | 960 | 0 | 0 |
| GENERAL DYNAMICS CORP | COMMON STOCK | 369550108 | 93 | 98 | SH Put | OTR | 1 | 98 | 0 | 0 |
| GENERAL ELECTRIC CO | COMMON STOCK | 369604103 | 22,576 | 3,305,466 | SH | DFND | 1 | 2,665,453 | 0 | 640,013 |
| GENERAL ELECTRIC CO | COMMON STOCK | 369604103 | 8,758 | 1,282,278 | SH | OTR | 1 | 1,231,458 | 17,791 | 33,029 |
| GENERAL ELECTRIC CO | COMMON STOCK | 369604103 | 4 | 646 | SH | DFND | 5 | 646 | 0 | 0 |
| GENERAL ELECTRIC CO | COMMON STOCK | 369604103 | 2 | 22 | SH Put | OTR | 1 | 22 | 0 | 0 |
| GENERAL MILLS INC | COMMON STOCK | 370334104 | 91,900 | 1,490,671 | SH | DFND | 1 | 1,467,013 | 0 | 23,658 |
| GENERAL MILLS INC | COMMON STOCK | 370334104 | 65,340 | 1,059,858 | SH | OTR | 1 | 965,679 | 31,148 | 63,031 |
| GENERAL MILLS INC | COMMON STOCK | 370334104 | 6 | 94 | SH | DFND | 5 | 94 | 0 | 0 |

| | | | | | | | | | | | |
|---------------------------|--------------|-----------|--------|-----------|----|-----|------|---|-----------|-------|--------|
| GENERAL MILLS INC | COMMON STOCK | 370334104 | 83 | 393 | SH | Put | OTR | 1 | 393 | 0 | 0 |
| GENESCO INC | COMMON STOCK | 371532102 | 5 | 236 | SH | | DFND | 1 | 236 | 0 | 0 |
| GENTEX CORP | COMMON STOCK | 371901109 | 2,260 | 87,695 | SH | | DFND | 1 | 86,391 | 0 | 1,304 |
| GENTEX CORP | COMMON STOCK | 371901109 | 529 | 20,520 | SH | | OTR | 1 | 20,013 | 305 | 202 |
| GENTEX CORP | COMMON STOCK | 371901109 | 69 | 2,670 | SH | | DFND | 5 | 2,670 | 0 | 0 |
| GENESIS ENERGY LP | COMMON STOCK | 371927104 | 11 | 1,500 | SH | | DFND | 1 | 1,500 | 0 | 0 |
| GENFIT A D R | COMMON STOCK | 372279109 | 2 | 366 | SH | | DFND | 1 | 146 | 0 | 220 |
| GENMAB A S SP A D R | COMMON STOCK | 372303206 | 195 | 5,752 | SH | | DFND | 1 | 2,801 | 0 | 2,951 |
| GENMAB A S SP A D R | COMMON STOCK | 372303206 | 38 | 1,130 | SH | | OTR | 1 | 330 | 750 | 50 |
| GENMARK DIAGNOSTICS INC | COMMON STOCK | 372309104 | 6 | 419 | SH | | DFND | 1 | 419 | 0 | 0 |
| GENUINE PARTS COMPANY | COMMON STOCK | 372460105 | 2,142 | 24,629 | SH | | DFND | 1 | 23,269 | 0 | 1,360 |
| GENUINE PARTS COMPANY | COMMON STOCK | 372460105 | 853 | 9,802 | SH | | OTR | 1 | 8,100 | 1,702 | 0 |
| GENUINE PARTS CO | COMMON STOCK | 372460105 | 55 | 630 | SH | | DFND | 5 | 630 | 0 | 0 |
| GERDAU S A SPON A D R | COMMON STOCK | 373737105 | 18 | 5,974 | SH | | DFND | 1 | 2,089 | 0 | 3,885 |
| GERDAU S A SPON A D R | COMMON STOCK | 373737105 | 4 | 1,394 | SH | | OTR | 1 | 1,394 | 0 | 0 |
| GERMAN AMERICAN BANCORP | COMMON STOCK | 373865104 | 30 | 971 | SH | | DFND | 1 | 971 | 0 | 0 |
| GERMAN AMERICAN BANCORP | COMMON STOCK | 373865104 | 434 | 13,950 | SH | | OTR | 1 | 13,950 | 0 | 0 |
| GERON CORP | COMMON STOCK | 374163103 | 2 | 1,000 | SH | | DFND | 1 | 1,000 | 0 | 0 |
| GETTY RLTY CORP NEW | COMMON STOCK | 374297109 | 187 | 6,311 | SH | | DFND | 1 | 6,311 | 0 | 0 |
| GETTY RLTY CORP NEW | COMMON STOCK | 374297109 | 36 | 1,214 | SH | | OTR | 1 | 1,199 | 15 | 0 |
| GETTY REALTY CORP | COMMON STOCK | 374297109 | 9 | 295 | SH | | DFND | 5 | 295 | 0 | 0 |
| GEVO INC | COMMON STOCK | 374396406 | 0 | 1 | SH | | DFND | 1 | 1 | 0 | 0 |
| GIBRALTAR INDS INC | COMMON STOCK | 374689107 | 190 | 3,958 | SH | | DFND | 1 | 3,958 | 0 | 0 |
| GIBRALTAR INDUSTRIES INC | COMMON STOCK | 374689107 | 73 | 1,528 | SH | | DFND | 5 | 1,528 | 0 | 0 |
| GILEAD SCIENCES INC | COMMON STOCK | 375558103 | 94,547 | 1,228,837 | SH | | DFND | 1 | 1,202,563 | 0 | 26,274 |
| GILEAD SCIENCES INC | COMMON STOCK | 375558103 | 14,269 | 185,459 | SH | | OTR | 1 | 174,295 | 9,304 | 1,860 |
| GILEAD SCIENCES INC | COMMON STOCK | 375558103 | 184 | 2,386 | SH | | DFND | 5 | 2,386 | 0 | 0 |
| GILEAD SCIENCES INC | COMMON STOCK | 375558103 | 11 | 34 | SH | Put | OTR | 1 | 34 | 0 | 0 |
| GILDAN ACTIVEWEAR INC | COMMON STOCK | 375916103 | 31 | 1,974 | SH | | DFND | 1 | 1,476 | 0 | 498 |
| GILDAN ACTIVEWEAR INC | COMMON STOCK | 375916103 | 2 | 154 | SH | | OTR | 1 | 0 | 0 | 154 |
| GLADSTONE CAP CORP | COMMON STOCK | 376535100 | 24 | 3,343 | SH | | OTR | 1 | 3,343 | 0 | 0 |
| GLADSTONE COMMERCIAL CORP | COMMON STOCK | 376536108 | 51 | 2,718 | SH | | DFND | 1 | 2,718 | 0 | 0 |
| GLADSTONE LAND CORP | COMMON STOCK | 376549101 | 159 | 10,000 | SH | | OTR | 1 | 10,000 | 0 | 0 |
| GLATFELTER | COMMON STOCK | 377316104 | 502 | 31,290 | SH | | DFND | 1 | 31,290 | 0 | 0 |
| GLATFELTER | COMMON | 377316104 | 38 | 2,380 | SH | | OTR | 1 | 2,380 | 0 | 0 |

STOCK

| | | | | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|----|------|---|---------|--------|-------|
| GLAUKOS CORP | COMMON STOCK | 377322102 | 10 | 248 | SH | DFND | 1 | 248 | 0 | 0 |
| GLOBAL NET LEASE INC | COMMON STOCK | 379378201 | 13 | 782 | SH | DFND | 1 | 454 | 0 | 328 |
| GLOBAL NET LEASE INC | COMMON STOCK | 379378201 | 2 | 104 | SH | DFND | 5 | 104 | 0 | 0 |
| GLOBUS MED INCA | COMMON STOCK | 379577208 | 430 | 9,007 | SH | DFND | 1 | 6,165 | 0 | 2,842 |
| GLOBUS MED INCA | COMMON STOCK | 379577208 | 9 | 204 | SH | OTR | 1 | 173 | 16 | 15 |
| GLU MOBILE INC | COMMON STOCK | 379890106 | 5 | 491 | SH | DFND | 1 | 0 | 0 | 491 |
| GLU MOBILE INC | COMMON STOCK | 379890106 | 4 | 400 | SH | OTR | 1 | 0 | 0 | 400 |
| GODADDY INC CLASS A | COMMON STOCK | 380237107 | 500 | 6,824 | SH | DFND | 1 | 6,447 | 0 | 377 |
| GODADDY INC CLASS A | COMMON STOCK | 380237107 | 252 | 3,436 | SH | OTR | 1 | 99 | 1,561 | 1,776 |
| GODADDY INC | COMMON STOCK | 380237107 | 125 | 1,708 | SH | DFND | 5 | 1,708 | 0 | 0 |
| GOLDEN ENTERTAINMENT INC | COMMON STOCK | 381013101 | 18 | 2,000 | SH | DFND | 1 | 2,000 | 0 | 0 |
| GOLDMAN SACHS ACTIVEBETA ETF | OTHER | 381430107 | 15 | 554 | SH | DFND | 1 | 554 | 0 | 0 |
| GOLDMAN SACHS JUST U S LARGE C | OTHER | 381430396 | 269 | 6,000 | SH | DFND | 1 | 6,000 | 0 | 0 |
| GOLDMAN ACTIVEBETA US LC ETF | OTHER | 381430503 | 27 | 437 | SH | DFND | 1 | 409 | 0 | 28 |
| GOLDMAN SACHS ACCESS TREASURY | OTHER | 381430529 | 22 | 219 | SH | OTR | 1 | 0 | 0 | 219 |
| GOODYEAR TIRE RUBBER CO | COMMON STOCK | 382550101 | 175 | 19,566 | SH | DFND | 1 | 15,322 | 0 | 4,244 |
| GOODYEAR TIRE RUBBER CO | COMMON STOCK | 382550101 | 6 | 676 | SH | OTR | 1 | 676 | 0 | 0 |
| GORMAN RUPP CO | COMMON STOCK | 383082104 | 1,769 | 56,929 | SH | DFND | 1 | 49,335 | 0 | 7,594 |
| GORMAN RUPP CO | COMMON STOCK | 383082104 | 13 | 427 | SH | OTR | 1 | 427 | 0 | 0 |
| GRACO INC | COMMON STOCK | 384109104 | 5,676 | 118,279 | SH | DFND | 1 | 108,917 | 0 | 9,362 |
| GRACO INC | COMMON STOCK | 384109104 | 7,898 | 164,579 | SH | OTR | 1 | 155,125 | 244 | 9,210 |
| GRACO INC | COMMON STOCK | 384109104 | 378 | 7,869 | SH | DFND | 5 | 7,869 | 0 | 0 |
| GRAFTECH INTERNATIONAL LTD | COMMON STOCK | 384313508 | 5 | 684 | SH | DFND | 1 | 507 | 0 | 177 |
| GRAHAM CORP | COMMON STOCK | 384556106 | 5 | 379 | SH | DFND | 1 | 379 | 0 | 0 |
| GRAHAM CORP | COMMON STOCK | 384556106 | 1 | 65 | SH | OTR | 1 | 65 | 0 | 0 |
| GRAHAM HOLDINGS CO | COMMON STOCK | 384637104 | 139 | 407 | SH | DFND | 1 | 338 | 0 | 69 |
| GRAHAM HOLDINGS CO | COMMON STOCK | 384637104 | 237 | 692 | SH | OTR | 1 | 22 | 8 | 662 |
| GRAINGER W W INC | COMMON STOCK | 384802104 | 13,447 | 42,803 | SH | DFND | 1 | 42,288 | 0 | 515 |
| GRAINGER W W INC | COMMON STOCK | 384802104 | 3,092 | 9,842 | SH | OTR | 1 | 8,981 | 67 | 794 |
| W W GRAINGER INC | COMMON STOCK | 384802104 | 331 | 1,050 | SH | DFND | 5 | 1,050 | 0 | 0 |
| GRANITE CONSTRUCTION INC | COMMON STOCK | 387328107 | 189 | 9,894 | SH | DFND | 1 | 9,894 | 0 | 0 |
| GRANITE CONSTRUCTION INC | COMMON STOCK | 387328107 | 33 | 1,754 | SH | OTR | 1 | 1,635 | 119 | 0 |
| GRAPHIC PACKAGING HLDG CO | COMMON STOCK | 388689101 | 522 | 37,267 | SH | DFND | 1 | 35,638 | 0 | 1,629 |
| GRAPHIC PACKAGING HLDG CO | COMMON STOCK | 388689101 | 296 | 21,174 | SH | OTR | 1 | 1,994 | 19,180 | 0 |

| | | | | | | | | | | |
|--------------------------------|--------------|-----------|-------|--------|----|------|---|--------|-----|-------|
| GRAY TELEVISION INC | COMMON STOCK | 389375106 | 195 | 14,000 | SH | DFND | 1 | 10,000 | 0 | 4,000 |
| GRAY TELEVISION INC | COMMON STOCK | 389375106 | 10 | 743 | SH | OTR | 1 | 0 | 0 | 743 |
| GREAT LAKES DREDGE & DOCK CORP | COMMON STOCK | 390607109 | 1 | 132 | SH | DFND | 1 | 132 | 0 | 0 |
| GREAT SOUTHERN BANCORP INC | COMMON STOCK | 390905107 | 469 | 11,612 | SH | DFND | 1 | 11,588 | 0 | 24 |
| GREAT WESTERN BANCORP INC | COMMON STOCK | 391416104 | 73 | 5,289 | SH | DFND | 1 | 3,567 | 0 | 1,722 |
| GREAT WESTERN BANCORP INC | COMMON STOCK | 391416104 | 101 | 7,331 | SH | OTR | 1 | 3,731 | 0 | 3,600 |
| GREEN BRICK PARTNERS INC | COMMON STOCK | 392709101 | 1 | 125 | SH | DFND | 1 | 125 | 0 | 0 |
| GREEN PLAINS INC. | COMMON STOCK | 393222104 | 2 | 150 | SH | DFND | 1 | 150 | 0 | 0 |
| GREENBRIER COS INC | COMMON STOCK | 393657101 | 9 | 417 | SH | DFND | 1 | 182 | 0 | 235 |
| GREENBRIER COS INC | COMMON STOCK | 393657101 | 4 | 193 | SH | OTR | 1 | 0 | 193 | 0 |
| GREIF INC CL A | COMMON STOCK | 397624107 | 21 | 621 | SH | DFND | 1 | 133 | 0 | 488 |
| GREIF INC CL A | COMMON STOCK | 397624107 | 2 | 66 | SH | OTR | 1 | 0 | 0 | 66 |
| GREIF BROS CORP CL B | COMMON STOCK | 397624206 | 63 | 1,500 | SH | DFND | 1 | 0 | 0 | 1,500 |
| GREIF BROS CORP CL B | COMMON STOCK | 397624206 | 1 | 13 | SH | OTR | 1 | 0 | 13 | 0 |
| GRIFFON CORP | COMMON STOCK | 398433102 | 7 | 366 | SH | DFND | 1 | 366 | 0 | 0 |
| GRIFOLS SA A D R | COMMON STOCK | 398438408 | 435 | 23,828 | SH | DFND | 1 | 20,852 | 0 | 2,976 |
| GRIFOLS SA A D R | COMMON STOCK | 398438408 | 70 | 3,842 | SH | OTR | 1 | 3,660 | 182 | 0 |
| GROUP 1 AUTOMOTIVE INC | COMMON STOCK | 398905109 | 236 | 3,571 | SH | DFND | 1 | 3,312 | 0 | 259 |
| GRUBHUB INC | COMMON STOCK | 400110102 | 104 | 1,476 | SH | DFND | 1 | 1,286 | 0 | 190 |
| GRUBHUB INC | COMMON STOCK | 400110102 | 10 | 141 | SH | OTR | 1 | 0 | 124 | 17 |
| GRUPO AEROPORTUARIO DEL A D R | COMMON STOCK | 400506101 | 17 | 234 | SH | DFND | 1 | 213 | 0 | 21 |
| GRUPO AEROPORTUARIO DEL A D R | COMMON STOCK | 400506101 | 1 | 14 | SH | OTR | 1 | 14 | 0 | 0 |
| GUESS INC | COMMON STOCK | 401617105 | 6 | 628 | SH | DFND | 1 | 0 | 0 | 628 |
| GULF IS FABRICATION INC | COMMON STOCK | 402307102 | 1 | 251 | SH | DFND | 1 | 251 | 0 | 0 |
| GULFPORT ENERGY CORP | COMMON STOCK | 402635304 | 0 | 195 | SH | DFND | 1 | 195 | 0 | 0 |
| GULFPORT ENERGY CORP | COMMON STOCK | 402635304 | 0 | 202 | SH | DFND | 5 | 202 | 0 | 0 |
| H E EQUIPMENT SERVICES INC | COMMON STOCK | 404030108 | 3 | 161 | SH | DFND | 1 | 76 | 0 | 85 |
| HNI CORP | COMMON STOCK | 404251100 | 400 | 13,084 | SH | DFND | 1 | 12,785 | 0 | 299 |
| HNI CORP | COMMON STOCK | 404251100 | 1 | 28 | SH | OTR | 1 | 0 | 28 | 0 |
| HSBC HOLDINGS PLC SPONS A D R | COMMON STOCK | 404280406 | 1,367 | 58,605 | SH | DFND | 1 | 49,488 | 0 | 9,117 |
| HSBC HOLDINGS PLC SPONS A D R | COMMON STOCK | 404280406 | 289 | 12,392 | SH | OTR | 1 | 11,091 | 664 | 637 |
| HACKETT GROUP INC | COMMON STOCK | 404609109 | 6 | 449 | SH | DFND | 1 | 449 | 0 | 0 |
| HAEMONETICS CORP | COMMON STOCK | 405024100 | 256 | 2,853 | SH | DFND | 1 | 2,853 | 0 | 0 |
| HAEMONETICS CORP | COMMON | 405024100 | 2 | 17 | SH | OTR | 1 | 17 | 0 | 0 |

| | STOCK | | | | | | | | | |
|--------------------------------|--------------|-----------|-------|--------|----|------|---|--------|-------|-------|
| HAIN CELESTIAL GROUP INC | COMMON STOCK | 405217100 | 195 | 6,192 | SH | DFND | 1 | 2,619 | 0 | 3,573 |
| HAIN CELESTIAL GROUP INC | COMMON STOCK | 405217100 | 522 | 16,573 | SH | OTR | 1 | 16,100 | 107 | 366 |
| HALLIBURTON CO | COMMON STOCK | 406216101 | 985 | 75,902 | SH | DFND | 1 | 71,012 | 0 | 4,890 |
| HALLIBURTON CO | COMMON STOCK | 406216101 | 250 | 19,271 | SH | OTR | 1 | 18,513 | 139 | 619 |
| HALLIBURTON CO | COMMON STOCK | 406216101 | 0 | 0 | SH | DFND | 5 | 0 | 0 | 0 |
| HAMILTON LANE INC CLASS A | COMMON STOCK | 407497106 | 15 | 230 | SH | DFND | 1 | 0 | 0 | 230 |
| HANCOCK WHITNEY CORP | COMMON STOCK | 410120109 | 225 | 10,590 | SH | DFND | 1 | 10,090 | 0 | 500 |
| HANCOCK WHITNEY CORP | COMMON STOCK | 410120109 | 9 | 446 | SH | OTR | 1 | 286 | 103 | 57 |
| HANESBRANDS INC | COMMON STOCK | 410345102 | 163 | 14,432 | SH | DFND | 1 | 10,851 | 0 | 3,581 |
| HANESBRANDS INC | COMMON STOCK | 410345102 | 45 | 3,910 | SH | OTR | 1 | 3,775 | 0 | 135 |
| HANMI FINANCIAL CORPORATION | COMMON STOCK | 410495204 | 2 | 218 | SH | DFND | 1 | 83 | 0 | 135 |
| HANOVER INS GROUP INC | COMMON STOCK | 410867105 | 210 | 2,069 | SH | DFND | 1 | 1,009 | 0 | 1,060 |
| HANOVER INS GROUP INC | COMMON STOCK | 410867105 | 9 | 92 | SH | OTR | 1 | 92 | 0 | 0 |
| HARLEY DAVIDSON INC | COMMON STOCK | 412822108 | 731 | 30,781 | SH | DFND | 1 | 28,629 | 0 | 2,152 |
| HARLEY DAVIDSON INC | COMMON STOCK | 412822108 | 48 | 2,016 | SH | OTR | 1 | 1,448 | 201 | 367 |
| HARLEY DAVIDSON INCORPORATED | COMMON STOCK | 412822108 | 3 | 145 | SH | DFND | 5 | 145 | 0 | 0 |
| HARSCO CORP | COMMON STOCK | 415864107 | 1,119 | 82,848 | SH | DFND | 1 | 76,646 | 0 | 6,202 |
| HARSCO CORP | COMMON STOCK | 415864107 | 97 | 7,190 | SH | OTR | 1 | 7,190 | 0 | 0 |
| HARTFORD FINANCIAL SERVICES GR | COMMON STOCK | 416515104 | 1,224 | 31,732 | SH | DFND | 1 | 28,518 | 0 | 3,214 |
| HARTFORD FINANCIAL SERVICES GR | COMMON STOCK | 416515104 | 631 | 16,364 | SH | OTR | 1 | 16,109 | 0 | 255 |
| HARTFORD FINANCIAL SVCS GRP | COMMON STOCK | 416515104 | 10 | 253 | SH | DFND | 5 | 253 | 0 | 0 |
| HASBRO INC | COMMON STOCK | 418056107 | 4,904 | 65,434 | SH | DFND | 1 | 55,837 | 0 | 9,597 |
| HASBRO INC | COMMON STOCK | 418056107 | 1,234 | 16,455 | SH | OTR | 1 | 14,396 | 1,766 | 293 |
| HASBRO INC | COMMON STOCK | 418056107 | 1 | 17 | SH | DFND | 5 | 17 | 0 | 0 |
| HAWAIIAN ELEC INDS INC | COMMON STOCK | 419870100 | 379 | 10,507 | SH | DFND | 1 | 9,130 | 0 | 1,377 |
| HAWAIIAN ELEC INDS INC | COMMON STOCK | 419870100 | 4 | 111 | SH | OTR | 1 | 0 | 11 | 100 |
| HAWAIIAN HLDGS INC | COMMON STOCK | 419879101 | 14 | 1,011 | SH | DFND | 1 | 923 | 0 | 88 |
| HAWKINS INC | COMMON STOCK | 420261109 | 75 | 1,761 | SH | DFND | 1 | 1,748 | 0 | 13 |
| HAWKINS INC | COMMON STOCK | 420261109 | 15 | 363 | SH | OTR | 1 | 363 | 0 | 0 |
| HEALTHCARE SVCS GROUP INC | COMMON STOCK | 421906108 | 807 | 32,981 | SH | DFND | 1 | 32,645 | 0 | 336 |
| HEALTHCARE SVCS GROUP INC | COMMON STOCK | 421906108 | 172 | 7,013 | SH | OTR | 1 | 4,873 | 2,140 | 0 |
| HEALTHCARE SERVICES GROUP | COMMON STOCK | 421906108 | 100 | 4,103 | SH | DFND | 5 | 4,103 | 0 | 0 |
| HEALTHCARE RLTY TR | COMMON STOCK | 421946104 | 538 | 18,356 | SH | DFND | 1 | 17,956 | 0 | 400 |
| HEALTHCARE RLTY TR | COMMON STOCK | 421946104 | 190 | 6,487 | SH | OTR | 1 | 6,487 | 0 | 0 |

| | | | | | | | | | | |
|-------------------------------|--------------|-----------|--------|--------|----|------|---|--------|-------|--------|
| HEARTLAND EXPRESS INC | COMMON STOCK | 422347104 | 445 | 21,397 | SH | DFND | 1 | 20,920 | 0 | 477 |
| HEARTLAND EXPRESS INC | COMMON STOCK | 422347104 | 118 | 5,686 | SH | OTR | 1 | 5,686 | 0 | 0 |
| HECLA MNG CO | COMMON STOCK | 422704106 | 6 | 1,789 | SH | DFND | 1 | 1,789 | 0 | 0 |
| HEICO CORP | COMMON STOCK | 422806109 | 2,247 | 22,549 | SH | DFND | 1 | 21,821 | 0 | 728 |
| HEICO CORP | COMMON STOCK | 422806109 | 1,308 | 13,124 | SH | OTR | 1 | 4,398 | 8,636 | 90 |
| HEICO CORP | COMMON STOCK | 422806109 | 163 | 1,634 | SH | DFND | 5 | 1,634 | 0 | 0 |
| H E I C O CORPORATION CL A | COMMON STOCK | 422806208 | 3,618 | 44,529 | SH | DFND | 1 | 44,446 | 0 | 83 |
| H E I C O CORPORATION CL A | COMMON STOCK | 422806208 | 377 | 4,637 | SH | OTR | 1 | 3,773 | 0 | 864 |
| HEICO CORP | COMMON STOCK | 422806208 | 258 | 3,175 | SH | DFND | 5 | 3,175 | 0 | 0 |
| HEIDRICK & STRUGGLES INTL INC | COMMON STOCK | 422819102 | 3 | 136 | SH | DFND | 1 | 136 | 0 | 0 |
| HELMERICH PAYNE INC | COMMON STOCK | 423452101 | 479 | 24,527 | SH | DFND | 1 | 5,902 | 0 | 18,625 |
| HELMERICH PAYNE INC | COMMON STOCK | 423452101 | 43 | 2,193 | SH | OTR | 1 | 634 | 1,365 | 194 |
| JACK HENRY ASSOCIATES INC | COMMON STOCK | 426281101 | 15,513 | 84,296 | SH | DFND | 1 | 80,535 | 0 | 3,761 |
| JACK HENRY ASSOCIATES INC | COMMON STOCK | 426281101 | 2,316 | 12,580 | SH | OTR | 1 | 8,006 | 1,509 | 3,065 |
| HENRY JACK & ASSOCIATES INC | COMMON STOCK | 426281101 | 97 | 525 | SH | DFND | 5 | 525 | 0 | 0 |
| HERITAGE COMMERCE CORP | COMMON STOCK | 426927109 | 1 | 120 | SH | DFND | 1 | 120 | 0 | 0 |
| HERCULES CAPITAL INC | COMMON STOCK | 427096508 | 137 | 13,085 | SH | DFND | 1 | 284 | 0 | 12,801 |
| HERCULES CAPITAL INC | COMMON STOCK | 427096508 | 37 | 3,575 | SH | OTR | 1 | 2,425 | 0 | 1,150 |
| HERON THERAPEUTICS INC | COMMON STOCK | 427746102 | 4 | 283 | SH | DFND | 1 | 283 | 0 | 0 |
| HERSHA HOSPITALITY TRUST | COMMON STOCK | 427825500 | 10 | 1,782 | SH | DFND | 1 | 1,782 | 0 | 0 |
| HERSHEY CO THE | COMMON STOCK | 427866108 | 8,276 | 63,852 | SH | DFND | 1 | 62,583 | 0 | 1,269 |
| HERSHEY CO THE | COMMON STOCK | 427866108 | 3,646 | 28,132 | SH | OTR | 1 | 25,857 | 85 | 2,190 |
| THE HERSHEY COMPANY | COMMON STOCK | 427866108 | 22 | 170 | SH | DFND | 5 | 170 | 0 | 0 |
| HEXCEL CORP NEW | COMMON STOCK | 428291108 | 368 | 8,144 | SH | DFND | 1 | 5,020 | 0 | 3,124 |
| HEXCEL CORP NEW | COMMON STOCK | 428291108 | 167 | 3,685 | SH | OTR | 1 | 705 | 2,902 | 78 |
| HEXCEL CORP | COMMON STOCK | 428291108 | 69 | 1,515 | SH | DFND | 5 | 1,515 | 0 | 0 |
| HI-CRUSH INC | COMMON STOCK | 428337109 | 0 | 100 | SH | DFND | 5 | 0 | 0 | 100 |
| HIGHWOODS PROPERTIES INC | COMMON STOCK | 431284108 | 7 | 191 | SH | DFND | 1 | 159 | 0 | 32 |
| HILL ROM HOLDINGS INC | COMMON STOCK | 431475102 | 793 | 7,219 | SH | DFND | 1 | 6,883 | 0 | 336 |
| HILL ROM HOLDINGS INC | COMMON STOCK | 431475102 | 359 | 3,275 | SH | OTR | 1 | 2,569 | 69 | 637 |
| HILL-ROM HOLDINGS INC | COMMON STOCK | 431475102 | 10 | 92 | SH | DFND | 5 | 92 | 0 | 0 |
| HILLENBRAND INC | COMMON STOCK | 431571108 | 588 | 21,747 | SH | DFND | 1 | 19,885 | 0 | 1,862 |
| HILLENBRAND INC | COMMON STOCK | 431571108 | 10 | 376 | SH | OTR | 1 | 376 | 0 | 0 |
| HILLTOP HOLDINGS INC | COMMON STOCK | 432748101 | 37 | 2,024 | SH | DFND | 1 | 1,328 | 0 | 696 |
| HINGHAM INSTITUTION | COMMON | 433323102 | 59 | 352 | SH | DFND | 1 | 352 | 0 | 0 |

| | | | | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|--------|------|---|---------|--------|---------|
| FOR SAVING | STOCK | | | | | | | | | |
| HINGHAM INSTITUTION FOR SAVING | COMMON STOCK | 433323102 | 7 | 44 | SH | OTR | 1 | 44 | 0 | 0 |
| HOLLY ENERGY PARTNERS L P | COMMON STOCK | 435763107 | 1 | 96 | SH | DFND | 1 | 96 | 0 | 0 |
| HOLLY ENERGY PARTNERS L P | COMMON STOCK | 435763107 | 63 | 4,300 | SH | OTR | 1 | 0 | 0 | 4,300 |
| HOLLYFRONTIER CORP | COMMON STOCK | 436106108 | 375 | 12,854 | SH | DFND | 1 | 11,637 | 0 | 1,217 |
| HOLLYFRONTIER CORP | COMMON STOCK | 436106108 | 118 | 4,024 | SH | OTR | 1 | 2,107 | 1,878 | 39 |
| HOLLYFRONTIER CORP | COMMON STOCK | 436106108 | 2 | 52 | SH | DFND | 5 | 52 | 0 | 0 |
| HOLOGIC INC | COMMON STOCK | 436440101 | 912 | 16,001 | SH | DFND | 1 | 14,752 | 0 | 1,249 |
| HOLOGIC INC | COMMON STOCK | 436440101 | 332 | 5,820 | SH | OTR | 1 | 2,215 | 3,563 | 42 |
| HOME BANCSHARES INC | COMMON STOCK | 436893200 | 40 | 2,602 | SH | DFND | 1 | 2,602 | 0 | 0 |
| HOME BANCSHARES INC | COMMON STOCK | 436893200 | 54 | 3,537 | SH | OTR | 1 | 3,406 | 0 | 131 |
| HOME BANCSHARES INC | COMMON STOCK | 436893200 | 1 | 86 | SH | DFND | 5 | 86 | 0 | 0 |
| HOME DEPOT INC | COMMON STOCK | 437076102 | 211,301 | 843,486 | SH | DFND | 1 | 800,997 | 0 | 42,489 |
| HOME DEPOT INC | COMMON STOCK | 437076102 | 72,874 | 290,906 | SH | OTR | 1 | 267,319 | 11,936 | 11,651 |
| HOME DEPOT INC | COMMON STOCK | 437076102 | 609 | 2,425 | SH | DFND | 5 | 2,425 | 0 | 0 |
| HOME DEPOT INC | COMMON STOCK | 437076102 | 75 | 78 | SH Put | OTR | 1 | 78 | 0 | 0 |
| HOMOLOGY MEDICINES INC | COMMON STOCK | 438083107 | 10 | 664 | SH | DFND | 1 | 664 | 0 | 0 |
| HONDA MOTOR CO LTD A D R | COMMON STOCK | 438128308 | 648 | 25,362 | SH | DFND | 1 | 13,886 | 0 | 11,476 |
| HONDA MOTOR CO LTD A D R | COMMON STOCK | 438128308 | 97 | 3,802 | SH | OTR | 1 | 270 | 723 | 2,809 |
| HONEYWELL INTERNATIONAL INC | COMMON STOCK | 438516106 | 73,444 | 507,949 | SH | DFND | 1 | 484,112 | 0 | 23,837 |
| HONEYWELL INTERNATIONAL INC | COMMON STOCK | 438516106 | 39,890 | 275,883 | SH | OTR | 1 | 247,277 | 14,357 | 14,249 |
| HONEYWELL INTERNATIONAL INC | COMMON STOCK | 438516106 | 108 | 745 | SH | DFND | 5 | 745 | 0 | 0 |
| HONEYWELL INTERNATIONAL INC | COMMON STOCK | 438516106 | 15 | 12 | SH Put | OTR | 1 | 12 | 0 | 0 |
| HOOKER FURNITURE CORP | COMMON STOCK | 439038100 | 23 | 1,198 | SH | DFND | 1 | 1,198 | 0 | 0 |
| HOOKER FURNITURE CORP | COMMON STOCK | 439038100 | 3 | 137 | SH | OTR | 1 | 137 | 0 | 0 |
| HORACE MANN EDUCATORS CORP | COMMON STOCK | 440327104 | 165 | 4,489 | SH | DFND | 1 | 4,489 | 0 | 0 |
| HORACE MANN EDUCATORS CORP | COMMON STOCK | 440327104 | 7 | 204 | SH | OTR | 1 | 0 | 0 | 204 |
| HORIZON BANCORP INC | COMMON STOCK | 440407104 | 113 | 10,606 | SH | DFND | 1 | 10,606 | 0 | 0 |
| HORIZON BANCORP INC | COMMON STOCK | 440407104 | 5 | 450 | SH | OTR | 1 | 450 | 0 | 0 |
| HORMEL FOODS CORP | COMMON STOCK | 440452100 | 56,006 | 1,160,260 | SH | DFND | 1 | 844,649 | 0 | 315,611 |
| HORMEL FOODS CORP | COMMON STOCK | 440452100 | 11,378 | 235,709 | SH | OTR | 1 | 221,263 | 6,293 | 8,153 |
| HORMEL FOODS CORPORATION | COMMON STOCK | 440452100 | 301 | 6,226 | SH | DFND | 5 | 6,226 | 0 | 0 |
| HOULIHAN LOKEY INC | COMMON STOCK | 441593100 | 981 | 17,631 | SH | DFND | 1 | 17,006 | 0 | 625 |
| HOULIHAN LOKEY INC | COMMON STOCK | 441593100 | 265 | 4,765 | SH | OTR | 1 | 4,765 | 0 | 0 |
| HOULIHAN LOKEY INC | COMMON STOCK | 441593100 | 24 | 434 | SH | DFND | 5 | 434 | 0 | 0 |

| | | | | | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|----|------|---|---------|-------|--------|
| HOWMET AEROSPACE INC COM | COMMON STOCK | 443201108 | 276 | 17,457 | SH | DFND | 1 | 17,141 | 0 | 316 |
| HOWMET AEROSPACE INC COM | COMMON STOCK | 443201108 | 50 | 3,190 | SH | OTR | 1 | 3,121 | 0 | 69 |
| HOWMET AEROSPACE INC | COMMON STOCK | 443201108 | 8 | 490 | SH | DFND | 5 | 490 | 0 | 0 |
| HUANENG POWER INTL SPON A D R | COMMON STOCK | 443304100 | 15 | 978 | SH | DFND | 1 | 283 | 0 | 695 |
| HUB GROUP INC CL A | COMMON STOCK | 443320106 | 500 | 10,451 | SH | DFND | 1 | 10,178 | 0 | 273 |
| HUB GROUP INC CL A | COMMON STOCK | 443320106 | 77 | 1,604 | SH | OTR | 1 | 1,604 | 0 | 0 |
| HUBBELL INC | COMMON STOCK | 443510607 | 1,402 | 11,183 | SH | DFND | 1 | 10,398 | 0 | 785 |
| HUBBELL INC | COMMON STOCK | 443510607 | 1,554 | 12,399 | SH | OTR | 1 | 9,879 | 2,431 | 89 |
| HUBBELL INC | COMMON STOCK | 443510607 | 8 | 66 | SH | DFND | 5 | 66 | 0 | 0 |
| HUBSPOT INC | COMMON STOCK | 443573100 | 190 | 847 | SH | DFND | 1 | 642 | 0 | 205 |
| HUBSPOT INC | COMMON STOCK | 443573100 | 68 | 306 | SH | OTR | 1 | 300 | 0 | 6 |
| HUBSPOT INC | COMMON STOCK | 443573100 | 76 | 337 | SH | DFND | 5 | 337 | 0 | 0 |
| HUDSON PACIFIC PROPERTIES INC | COMMON STOCK | 444097109 | 522 | 20,792 | SH | DFND | 1 | 20,499 | 0 | 293 |
| HUDSON PACIFIC PROPERTIES INC | COMMON STOCK | 444097109 | 31 | 1,240 | SH | OTR | 1 | 1,240 | 0 | 0 |
| HUDSON PACIFIC PROPERTIES INC | COMMON STOCK | 444097109 | 34 | 1,353 | SH | DFND | 5 | 1,353 | 0 | 0 |
| HUMANA INC | COMMON STOCK | 444859102 | 8,101 | 20,892 | SH | DFND | 1 | 19,851 | 0 | 1,041 |
| HUMANA INC | COMMON STOCK | 444859102 | 6,792 | 17,517 | SH | OTR | 1 | 12,727 | 4,380 | 410 |
| HUMANA INC | COMMON STOCK | 444859102 | 6 | 16 | SH | DFND | 5 | 16 | 0 | 0 |
| HUNT J B TRANS SVCS INC | COMMON STOCK | 445658107 | 2,220 | 18,447 | SH | DFND | 1 | 17,607 | 0 | 840 |
| HUNT J B TRANS SVCS INC | COMMON STOCK | 445658107 | 454 | 3,769 | SH | OTR | 1 | 3,701 | 68 | 0 |
| J B HUNT TRANSPORT SERVICES | COMMON STOCK | 445658107 | 20 | 166 | SH | DFND | 5 | 166 | 0 | 0 |
| HUNTINGTON BANCSHARES INC | COMMON STOCK | 446150104 | 1,303 | 144,111 | SH | DFND | 1 | 131,087 | 0 | 13,024 |
| HUNTINGTON BANCSHARES INC | COMMON STOCK | 446150104 | 287 | 31,763 | SH | OTR | 1 | 29,732 | 638 | 1,393 |
| HUNTINGTON BANCSHARES INC | COMMON STOCK | 446150104 | 174 | 19,218 | SH | DFND | 5 | 19,218 | 0 | 0 |
| HUNTINGTON INGALLS INDUSTRIE | COMMON STOCK | 446413106 | 1,597 | 9,156 | SH | DFND | 1 | 8,943 | 0 | 213 |
| HUNTINGTON INGALLS INDUSTRIE | COMMON STOCK | 446413106 | 516 | 2,956 | SH | OTR | 1 | 2,928 | 23 | 5 |
| HUNTINGTON INGALLS INDUSTRIES | COMMON STOCK | 446413106 | 58 | 333 | SH | DFND | 5 | 333 | 0 | 0 |
| HUNTSMAN CORP | COMMON STOCK | 447011107 | 588 | 32,710 | SH | DFND | 1 | 31,198 | 0 | 1,512 |
| HUNTSMAN CORP | COMMON STOCK | 447011107 | 53 | 2,983 | SH | OTR | 1 | 1,127 | 1,611 | 245 |
| HUNTSMAN CORP | COMMON STOCK | 447011107 | 3 | 171 | SH | DFND | 5 | 171 | 0 | 0 |
| HURCO COMPANIES INC | COMMON STOCK | 447324104 | 6 | 200 | SH | DFND | 1 | 200 | 0 | 0 |
| HURON CONSULTING GROUP INC | COMMON STOCK | 447462102 | 97 | 2,198 | SH | DFND | 1 | 0 | 0 | 2,198 |
| HYATT HOTELS CORP CL A | COMMON STOCK | 448579102 | 463 | 9,197 | SH | DFND | 1 | 8,956 | 0 | 241 |
| HYATT HOTELS CORP CL A | COMMON STOCK | 448579102 | 76 | 1,511 | SH | OTR | 1 | 129 | 0 | 1,382 |
| HYSTER YALE | COMMON | 449172105 | 2 | 62 | SH | DFND | 1 | 62 | 0 | 0 |

| | | | | | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|----|------|-----|---------|-------|--------|---|
| MATERIALS W I | STOCK | | | | | | | | | | |
| IAA SPINCO INC | COMMON STOCK | 449253103 | 363 | 9,418 | SH | DFND | 1 | 8,368 | 0 | 1,050 | |
| IAA SPINCO INC | COMMON STOCK | 449253103 | 88 | 2,282 | SH | OTR | 1 | 1,847 | 147 | 288 | |
| IGM BIOSCIENCES INC | COMMON STOCK | 449585108 | 20 | 277 | SH | DFND | 1 | 277 | 0 | 0 | |
| IGM BIOSCIENCES INC | COMMON STOCK | 449585108 | 3 | 36 | SH | OTR | 1 | 36 | 0 | 0 | |
| IRHYTHM TECHNOLOGIES INC | COMMON STOCK | 450056106 | 25 | 219 | SH | DFND | 1 | 219 | 0 | 0 | |
| IRHYTHM TECHNOLOGIES INC | COMMON STOCK | 450056106 | 150 | 1,296 | SH | OTR | 1 | 0 | 0 | 1,296 | |
| IBERIABANK CORP | COMMON STOCK | 450828108 | 525 | 11,535 | SH | DFND | 1 | 8,134 | 0 | 3,401 | |
| IBERIABANK CORP | COMMON STOCK | 450828108 | 15 | 319 | SH | OTR | 1 | 166 | 153 | 0 | |
| IAMGOLD CORPORATION | COMMON STOCK | 450913108 | 7 | 1,848 | SH | DFND | 1 | 1,560 | 0 | 288 | |
| ICAHN ENTERPRISES LP | COMMON STOCK | 451100101 | 63 | 1,289 | SH | DFND | 1 | 1,289 | 0 | 0 | |
| IDACORP INC | COMMON STOCK | 451107106 | 1,092 | 12,497 | SH | DFND | 1 | 10,715 | 0 | 1,782 | |
| IDACORP INC | COMMON STOCK | 451107106 | 223 | 2,547 | SH | OTR | 1 | 2,536 | 11 | 0 | |
| IDACORP INC | COMMON STOCK | 451107106 | 16 | 186 | SH | DFND | 5 | 186 | 0 | 0 | |
| ILLINOIS TOOL WORKS INC | COMMON STOCK | 452308109 | 44,150 | 252,500 | SH | DFND | 1 | 235,671 | 0 | 16,829 | |
| ILLINOIS TOOL WORKS INC | COMMON STOCK | 452308109 | 24,605 | 140,721 | SH | OTR | 1 | 133,123 | 4,274 | 3,324 | |
| ILLINOIS TOOL WORKS INC | COMMON STOCK | 452308109 | 13 | 76 | SH | DFND | 5 | 76 | 0 | 0 | |
| ILLINOIS TOOL WORKS INC | COMMON STOCK | 452308109 | 76 | 164 | SH | Put | OTR | 1 | 164 | 0 | 0 |
| ILLUMINA INC | COMMON STOCK | 452327109 | 10,863 | 29,332 | SH | DFND | 1 | 28,757 | 0 | 575 | |
| ILLUMINA INC | COMMON STOCK | 452327109 | 1,496 | 4,039 | SH | OTR | 1 | 1,551 | 2,324 | 164 | |
| ILLUMINA INC | COMMON STOCK | 452327109 | 408 | 1,101 | SH | DFND | 5 | 1,101 | 0 | 0 | |
| IMEDIA BRANDS INC | COMMON STOCK | 452465206 | 0 | 70 | SH | OTR | 1 | 70 | 0 | 0 | |
| IMMUNOMEDICS INC | COMMON STOCK | 452907108 | 61 | 1,710 | SH | DFND | 1 | 1,710 | 0 | 0 | |
| IMMUNOMEDICS INC | COMMON STOCK | 452907108 | 314 | 8,856 | SH | OTR | 1 | 0 | 0 | 8,856 | |
| IMPERIAL OIL LTD | COMMON STOCK | 453038408 | 263 | 16,371 | SH | DFND | 1 | 11,387 | 0 | 4,984 | |
| IMPERIAL OIL LTD | COMMON STOCK | 453038408 | 73 | 4,554 | SH | OTR | 1 | 4,554 | 0 | 0 | |
| IMPINJ INC | COMMON STOCK | 453204109 | 61 | 2,212 | SH | DFND | 1 | 2,212 | 0 | 0 | |
| INDEPENDENCE HOLDINGS CO | COMMON STOCK | 453440307 | 7 | 222 | SH | DFND | 1 | 222 | 0 | 0 | |
| INDEPENDENT BK CORP MASS | COMMON STOCK | 453836108 | 532 | 7,936 | SH | DFND | 1 | 7,936 | 0 | 0 | |
| INDEPENDENT BK CORP MASS | COMMON STOCK | 453836108 | 14 | 214 | SH | OTR | 1 | 214 | 0 | 0 | |
| INDIA FD INC | OTHER | 454089103 | 5 | 304 | SH | OTR | 1 | 304 | 0 | 0 | |
| INDUSTRIAL LOGISTICS PROPERT | COMMON STOCK | 456237106 | 19 | 948 | SH | DFND | 1 | 948 | 0 | 0 | |
| INDUSTRIAS BACHOCO SAB DE CV A | COMMON STOCK | 456463108 | 2,513 | 71,443 | SH | DFND | 1 | 70,983 | 0 | 460 | |
| INDUSTRIAS BACHOCO SAB DE CV A | COMMON STOCK | 456463108 | 558 | 15,873 | SH | OTR | 1 | 15,873 | 0 | 0 | |
| INFOSYS LTD SP A D R | COMMON STOCK | 456788108 | 439 | 45,461 | SH | DFND | 1 | 27,464 | 0 | 17,997 | |
| INFOSYS LTD SP A D R | COMMON | 456788108 | 172 | 17,831 | SH | OTR | 1 | 10,604 | 0 | 7,227 | |

| Company Name | Stock Type | Symbol | Shares | Price | Market Cap | Market | Status | Volume | Open | Close |
|-------------------------------|--------------|-----------|---------|-----------|------------|--------|--------|-----------|--------|--------|
| ING GROEP NV SPONSORED AD | COMMON STOCK | 456837103 | 410 | 59,463 | SH | DFND | 1 | 39,975 | 0 | 19,488 |
| ING GROEP NV SPONSORED AD | COMMON STOCK | 456837103 | 91 | 13,246 | SH | OTR | 1 | 11,559 | 1,131 | 556 |
| INGLES MARKETS INC CL A | COMMON STOCK | 457030104 | 115 | 2,662 | SH | DFND | 1 | 1,173 | 0 | 1,489 |
| INGLES MARKETS INC CL A | COMMON STOCK | 457030104 | 86 | 2,000 | SH | OTR | 1 | 2,000 | 0 | 0 |
| INGREDION INC | COMMON STOCK | 457187102 | 1,278 | 15,397 | SH | DFND | 1 | 6,120 | 0 | 9,277 |
| INGREDION INC | COMMON STOCK | 457187102 | 91 | 1,092 | SH | OTR | 1 | 1,092 | 0 | 0 |
| INGREDION INC | COMMON STOCK | 457187102 | 32 | 383 | SH | DFND | 5 | 383 | 0 | 0 |
| INSMED INC | COMMON STOCK | 457669307 | 11 | 406 | SH | DFND | 1 | 406 | 0 | 0 |
| INSPIRE MEDICAL SYSTEMS INC | COMMON STOCK | 457730109 | 73 | 834 | SH | DFND | 1 | 834 | 0 | 0 |
| INSURANCE ACQUISITION CORP A | COMMON STOCK | 457867109 | 4 | 300 | SH | DFND | 1 | 300 | 0 | 0 |
| INTEGRA LIFESCIENCES HOLDINGS | COMMON STOCK | 457985208 | 504 | 10,721 | SH | DFND | 1 | 8,346 | 0 | 2,375 |
| INTEGRA LIFESCIENCES HOLDINGS | COMMON STOCK | 457985208 | 64 | 1,358 | SH | OTR | 1 | 1,358 | 0 | 0 |
| INTEGRA LIFESCIENCES CORP | COMMON STOCK | 457985208 | 18 | 382 | SH | DFND | 5 | 382 | 0 | 0 |
| INTEL CORP | COMMON STOCK | 458140100 | 213,265 | 3,564,517 | SH | DFND | 1 | 3,473,956 | 0 | 90,561 |
| INTEL CORP | COMMON STOCK | 458140100 | 91,547 | 1,530,118 | SH | OTR | 1 | 1,436,500 | 33,278 | 60,340 |
| INTEL CORP | COMMON STOCK | 458140100 | 208 | 3,479 | SH | DFND | 5 | 3,279 | 0 | 200 |
| INTER PARFUMS INC | COMMON STOCK | 458334109 | 40 | 827 | SH | DFND | 1 | 806 | 0 | 21 |
| INTER PARFUMS INC | COMMON STOCK | 458334109 | 87 | 1,812 | SH | OTR | 1 | 0 | 1,812 | 0 |
| INTERFACE INC | COMMON STOCK | 458665304 | 306 | 37,585 | SH | DFND | 1 | 37,437 | 0 | 148 |
| INTERFACE INC | COMMON STOCK | 458665304 | 53 | 6,513 | SH | OTR | 1 | 6,513 | 0 | 0 |
| INTERNATIONAL BANCSHARES CORP | COMMON STOCK | 459044103 | 22 | 674 | SH | DFND | 1 | 309 | 0 | 365 |
| INTERNATIONAL BANCSHARES CORP | COMMON STOCK | 459044103 | 1 | 40 | SH | OTR | 1 | 40 | 0 | 0 |
| INTL BUSINESS MACHINES CORP | COMMON STOCK | 459200101 | 47,271 | 391,416 | SH | DFND | 1 | 380,950 | 0 | 10,466 |
| INTL BUSINESS MACHINES CORP | COMMON STOCK | 459200101 | 27,884 | 230,882 | SH | OTR | 1 | 209,939 | 6,513 | 14,430 |
| INTL BUSINESS MACHINES CORP | COMMON STOCK | 459200101 | 265 | 2,189 | SH | DFND | 5 | 2,189 | 0 | 0 |
| INTL FLAVORS FRAGRANCES | COMMON STOCK | 459506101 | 1,589 | 12,972 | SH | DFND | 1 | 12,549 | 0 | 423 |
| INTL FLAVORS FRAGRANCES | COMMON STOCK | 459506101 | 736 | 6,009 | SH | OTR | 1 | 5,952 | 40 | 17 |
| INTL FLAVORS & FRAGRANCES | COMMON STOCK | 459506101 | 89 | 726 | SH | DFND | 5 | 726 | 0 | 0 |
| INTERNATIONAL PAPER CO | COMMON STOCK | 460146103 | 5,692 | 161,657 | SH | DFND | 1 | 158,134 | 0 | 3,523 |
| INTERNATIONAL PAPER CO | COMMON STOCK | 460146103 | 2,034 | 57,773 | SH | OTR | 1 | 53,007 | 236 | 4,530 |
| INTERNATIONAL PAPER CO | COMMON STOCK | 460146103 | 2 | 51 | SH | DFND | 5 | 51 | 0 | 0 |
| INTERPUBLIC GROUP COS INC | COMMON STOCK | 460690100 | 279 | 16,247 | SH | DFND | 1 | 11,437 | 0 | 4,810 |
| INTERPUBLIC GROUP COS INC | COMMON STOCK | 460690100 | 119 | 6,958 | SH | OTR | 1 | 10 | 6,872 | 76 |
| INTERPUBLIC GROUP COS | COMMON STOCK | 460690100 | 30 | 1,721 | SH | DFND | 5 | 1,721 | 0 | 0 |

| | | | | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|----|------|---|---------|-----|--------|
| INTUIT INC | COMMON STOCK | 461202103 | 39,657 | 133,893 | SH | DFND | 1 | 130,301 | 0 | 3,592 |
| INTUIT INC | COMMON STOCK | 461202103 | 10,052 | 33,939 | SH | OTR | 1 | 29,037 | 648 | 4,254 |
| INTUIT | COMMON STOCK | 461202103 | 170 | 573 | SH | DFND | 5 | 573 | 0 | 0 |
| INVESTORS REAL ESTATE TRUST | COMMON STOCK | 461730509 | 144 | 2,045 | SH | DFND | 1 | 2,045 | 0 | 0 |
| INVESTORS REAL ESTATE TRUST | COMMON STOCK | 461730509 | 112 | 1,591 | SH | OTR | 1 | 1,591 | 0 | 0 |
| INVESTORS REAL ESTATE TRUST | COMMON STOCK | 461730509 | 5 | 67 | SH | DFND | 5 | 67 | 0 | 0 |
| IONIS PHARMACEUTICALS INC | COMMON STOCK | 462222100 | 40 | 670 | SH | DFND | 1 | 570 | 0 | 100 |
| IONIS PHARMACEUTICALS INC | COMMON STOCK | 462222100 | 40 | 692 | SH | OTR | 1 | 600 | 0 | 92 |
| IOVANCE BIOTHERAPEUTICS INC | COMMON STOCK | 462260100 | 86 | 3,115 | SH | DFND | 1 | 3,115 | 0 | 0 |
| IOVANCE BIOTHERAPEUTICS INC | COMMON STOCK | 462260100 | 13 | 475 | SH | OTR | 1 | 127 | 0 | 348 |
| IROBOT CORP | COMMON STOCK | 462726100 | 118 | 1,397 | SH | DFND | 1 | 1,322 | 0 | 75 |
| IROBOT CORP | COMMON STOCK | 462726100 | 34 | 410 | SH | OTR | 1 | 410 | 0 | 0 |
| ISHARES GOLD TRUST ETF | OTHER | 464285105 | 1,020 | 60,026 | SH | DFND | 1 | 58,988 | 0 | 1,038 |
| ISHARES GOLD TRUST ETF | OTHER | 464285105 | 775 | 45,620 | SH | OTR | 1 | 39,140 | 0 | 6,480 |
| ISHARES COMEX GOLD TRUST | OTHER | 464285105 | 281 | 16,559 | SH | DFND | 5 | 516 | 0 | 16,043 |
| ISHARES MSCI AUSTRALIA INDEX E | OTHER | 464286103 | 11 | 570 | SH | DFND | 1 | 570 | 0 | 0 |
| ISHARES J.P. MORGAN EM HIGH ET | OTHER | 464286285 | 8 | 196 | SH | DFND | 1 | 196 | 0 | 0 |
| ISHARES EMERGING MARKETS | OTHER | 464286285 | 176 | 4,085 | SH | DFND | 5 | 2,180 | 0 | 1,905 |
| ISHARES EMERGING MARKETS ETF | OTHER | 464286319 | 25 | 790 | SH | DFND | 1 | 790 | 0 | 0 |
| ISHARES EMERGING MARKETS DVD | OTHER | 464286319 | 139 | 4,436 | SH | DFND | 5 | 4,436 | 0 | 0 |
| ISHARES MSCI GLBL AGRICULTURE | OTHER | 464286350 | 1 | 31 | SH | DFND | 1 | 31 | 0 | 0 |
| ISHARES MSCI BRAZIL ETF | OTHER | 464286400 | 1 | 24 | SH | DFND | 1 | 24 | 0 | 0 |
| ISHARES MSCI BRAZIL INDEX | OTHER | 464286400 | 14 | 496 | SH | DFND | 5 | 496 | 0 | 0 |
| ISHARES MSCI EMERGING MARKETS | OTHER | 464286426 | 31 | 471 | SH | DFND | 5 | 471 | 0 | 0 |
| ISHARES EDGE MSCI MIN VOL GLOB | OTHER | 464286525 | 165 | 1,885 | SH | DFND | 1 | 1,885 | 0 | 0 |
| ISHARES MSCI ALL COUNTRY WORLD | OTHER | 464286525 | 123 | 1,401 | SH | DFND | 5 | 1,353 | 0 | 48 |
| ISHARES EDGE MSCI MIN VOL ETF | OTHER | 464286533 | 330 | 6,343 | SH | DFND | 1 | 1,343 | 0 | 5,000 |
| ISHARES MSCI EMRG MKT MINIMUM | OTHER | 464286533 | 52 | 991 | SH | DFND | 5 | 144 | 0 | 847 |
| ISHARES MSCI EUROZONE ETF | OTHER | 464286608 | 140 | 3,847 | SH | DFND | 1 | 3,847 | 0 | 0 |
| ISHARES MSCI EUROZONE ETF | OTHER | 464286608 | 51 | 1,391 | SH | OTR | 1 | 1,391 | 0 | 0 |
| ISHARES MSCI THAILAND ETF | OTHER | 464286624 | 32 | 450 | SH | OTR | 1 | 0 | 0 | 450 |
| ISHARES MSCI ISRAEL ETF | OTHER | 464286632 | 99 | 1,902 | SH | DFND | 1 | 1,902 | 0 | 0 |
| ISHARES MSCI ISRAEL ETF | OTHER | 464286632 | 10 | 200 | SH | OTR | 1 | 200 | 0 | 0 |
| I SHARES MSCI PACIFIC | OTHER | 464286665 | 333 | 8,378 | SH | DFND | 1 | 8,378 | 0 | 0 |

| | | | | | | | | | | | |
|-----------------------------------|-------|-----------|---------|-----------|----|------|------|-----------|--------|-----------|---|
| EX JAPAN | | | | | | | | | | | |
| I SHARES MSCI PACIFIC EX JAPAN | OTHER | 464286665 | 358 | 9,000 | SH | OTR | 1 | 9,000 | 0 | 0 | |
| ISHARES MSCI SWITZERLAND ETF | OTHER | 464286749 | 255 | 6,539 | SH | DFND | 1 | 6,539 | 0 | 0 | |
| ISHARES MSCI SWEDEN ETF | OTHER | 464286756 | 16 | 500 | SH | OTR | 1 | 500 | 0 | 0 | |
| ISHARES MSCI SOUTH KOREA ETF | OTHER | 464286772 | 357 | 6,244 | SH | DFND | 1 | 6,244 | 0 | 0 | |
| ISHARES MSCI SOUTH KOREA ETF | OTHER | 464286772 | 3 | 50 | SH | OTR | 1 | 50 | 0 | 0 | |
| ISHARES MSCI GERMANY INDEX | OTHER | 464286806 | 17 | 638 | SH | DFND | 5 | 638 | 0 | 0 | |
| ISHARES MSCI HONG KONG ETF | OTHER | 464286871 | 10 | 450 | SH | DFND | 1 | 450 | 0 | 0 | |
| ISHARES MSCI HONG KONG ETF | OTHER | 464286871 | 3 | 134 | SH | OTR | 1 | 134 | 0 | 0 | |
| ISHARES S P 100 ETF | OTHER | 464287101 | 3,941 | 27,671 | SH | DFND | 1 | 27,671 | 0 | 0 | |
| ISHARES S P 100 ETF | OTHER | 464287101 | 4,566 | 32,058 | SH | OTR | 1 | 26,767 | 4,155 | 1,136 | |
| ISHARES S P 100 ETF | OTHER | 464287101 | 8 | 15 | SH | Put | DFND | 1 | 15 | 0 | 0 |
| ISHARES MORNINGSTAR LG CAP GRW | OTHER | 464287119 | 2,360 | 10,063 | SH | DFND | 1 | 10,063 | 0 | 0 | |
| ISHARES MORNINGSTAR LG CAP GRW | OTHER | 464287119 | 36 | 155 | SH | OTR | 1 | 155 | 0 | 0 | |
| ISHARES CORE S P TOTL US STK M | OTHER | 464287150 | 443 | 6,374 | SH | DFND | 1 | 6,306 | 0 | 68 | |
| ISHARES CORE S P TOTL US STK M | OTHER | 464287150 | 633 | 9,113 | SH | OTR | 1 | 9,113 | 0 | 0 | |
| ISHARES SELECT DIVIDEND ETF | OTHER | 464287168 | 107,716 | 1,334,438 | SH | DFND | 1 | 1,321,177 | 0 | 13,261 | |
| ISHARES SELECT DIVIDEND ETF | OTHER | 464287168 | 22,369 | 277,125 | SH | OTR | 1 | 267,070 | 2,206 | 7,849 | |
| ISHARES DJ SELECT DIVID INDEX | OTHER | 464287168 | 7 | 85 | SH | DFND | 5 | 0 | 0 | 85 | |
| ISHARES TIPS BOND ETF | OTHER | 464287176 | 17,826 | 144,925 | SH | DFND | 1 | 144,025 | 0 | 900 | |
| ISHARES TIPS BOND ETF | OTHER | 464287176 | 7,495 | 60,938 | SH | OTR | 1 | 60,026 | 612 | 300 | |
| ISHARES BARCLAYS US TREASURY | OTHER | 464287176 | 1,654 | 13,450 | SH | DFND | 5 | 2,161 | 0 | 11,289 | |
| ISHARES CHINA LARGE CAP ETF | OTHER | 464287184 | 25 | 641 | SH | DFND | 1 | 641 | 0 | 0 | |
| ISHARES TRANSPORTATION AVERAGE | OTHER | 464287192 | 2 | 10 | SH | OTR | 1 | 10 | 0 | 0 | |
| ISHARES CORE S P 500 ETF | OTHER | 464287200 | 584,789 | 1,888,304 | SH | DFND | 1 | 1,611,277 | 0 | 277,027 | |
| ISHARES CORE S P 500 ETF | OTHER | 464287200 | 28,144 | 90,878 | SH | OTR | 1 | 80,855 | 7,403 | 2,620 | |
| ISHARES S&P 500 INDEX | OTHER | 464287200 | 431,135 | 1,392,077 | SH | DFND | 5 | 14,686 | 0 | 1,377,391 | |
| ISHARES CORE S P 500 ETF | OTHER | 464287200 | 21 | 35 | SH | Put | DFND | 1 | 35 | 0 | 0 |
| ISHARES CORE U.S. AGGREGATE BO | OTHER | 464287226 | 750,660 | 6,350,221 | SH | DFND | 1 | 5,764,031 | 0 | 586,190 | |
| ISHARES CORE U.S. AGGREGATE BO | OTHER | 464287226 | 42,467 | 359,255 | SH | OTR | 1 | 355,957 | 373 | 2,925 | |
| ISHARES CORE US AGGREGATE BOND | OTHER | 464287226 | 327,042 | 2,766,548 | SH | DFND | 5 | 136,524 | 0 | 2,630,024 | |
| ISHARES MSCI EMERGING MARKETS | OTHER | 464287234 | 148,401 | 3,710,940 | SH | DFND | 1 | 3,680,825 | 0 | 30,115 | |
| ISHARES MSCI EMERGING MARKETS | OTHER | 464287234 | 41,411 | 1,035,519 | SH | OTR | 1 | 1,006,735 | 21,291 | 7,493 | |
| ISHARES MSCI EMERGING MKTS IDX | OTHER | 464287234 | 4,352 | 108,815 | SH | DFND | 5 | 100,333 | 0 | 8,482 | |
| ISHARES MSCI EMERGING MARKETS ETF | OTHER | 464287234 | 10 | 852 | SH | Call | OTR | 1 | 852 | 0 | 0 |
| ISHARES MSCI EMERGING MARKETS | OTHER | 464287234 | 114 | 207 | SH | Put | DFND | 1 | 207 | 0 | 0 |

| | | | | | | | | | | | |
|-----------------------------------|-------|-----------|---------|-----------|----|------|------|---|-----------|--------|---------|
| ETF | | | | | | | | | | | |
| ISHARES MSCI EMERGING MARKETS ETF | OTHER | 464287234 | 125 | 852 | SH | Put | OTR | 1 | 852 | 0 | 0 |
| ISHARES IBOXX INVST GRADE CRP | OTHER | 464287242 | 39,021 | 290,117 | SH | | DFND | 1 | 287,598 | 0 | 2,519 |
| ISHARES IBOXX INVST GRADE CRP | OTHER | 464287242 | 5,294 | 39,362 | SH | | OTR | 1 | 37,412 | 1,725 | 225 |
| ISHARES IBOXX INV GRADE CORP | OTHER | 464287242 | 1,557 | 11,579 | SH | | DFND | 5 | 441 | 0 | 11,138 |
| ISHARES GLOBAL COMM SERVICES E | OTHER | 464287275 | 177 | 2,866 | SH | | DFND | 1 | 2,866 | 0 | 0 |
| ISHARES GLOBAL COMM SERVICES E | OTHER | 464287275 | 99 | 1,612 | SH | | OTR | 1 | 262 | 0 | 1,350 |
| ISHARES GLOBAL TECH ETF | OTHER | 464287291 | 535 | 2,271 | SH | | DFND | 1 | 2,271 | 0 | 0 |
| ISHARES S P 500 GROWTH ETF | OTHER | 464287309 | 91,702 | 441,959 | SH | | DFND | 1 | 344,976 | 0 | 96,983 |
| ISHARES S P 500 GROWTH ETF | OTHER | 464287309 | 3,353 | 16,160 | SH | | OTR | 1 | 15,816 | 0 | 344 |
| ISHARES S&P 500 GROWTH INDEX | OTHER | 464287309 | 5,816 | 28,032 | SH | | DFND | 5 | 3,334 | 0 | 24,698 |
| ISHARES S P GLOBAL HEALTHCARE | OTHER | 464287325 | 67 | 980 | SH | | OTR | 1 | 980 | 0 | 0 |
| ISHARES S&P GLOBAL ENERGY ETF | OTHER | 464287341 | 6 | 300 | SH | | DFND | 1 | 300 | 0 | 0 |
| ISHARES FUNDS S&P GLBL ENERGY | OTHER | 464287341 | 41 | 2,080 | SH | | DFND | 5 | 2,015 | 0 | 65 |
| ISHARES S P LATIN AMERICA 40 E | OTHER | 464287390 | 27 | 1,248 | SH | | DFND | 1 | 1,248 | 0 | 0 |
| ISHARES S P 500 VALUE ETF | OTHER | 464287408 | 100,614 | 929,807 | SH | | DFND | 1 | 616,414 | 0 | 313,393 |
| ISHARES S P 500 VALUE ETF | OTHER | 464287408 | 1,820 | 16,820 | SH | | OTR | 1 | 16,820 | 0 | 0 |
| ISHARES S&P 500 VALUE INDEX | OTHER | 464287408 | 40 | 372 | SH | | DFND | 5 | 6 | 0 | 366 |
| ISHARES 20 YEAR TREASURY BOND | OTHER | 464287432 | 80,623 | 491,814 | SH | | DFND | 1 | 490,365 | 0 | 1,449 |
| ISHARES 20 YEAR TREASURY BOND | OTHER | 464287432 | 15,027 | 91,667 | SH | | OTR | 1 | 91,384 | 283 | 0 |
| ISHARES BARCLAYS 20 YRS | OTHER | 464287432 | 358 | 2,181 | SH | | DFND | 5 | 709 | 0 | 1,472 |
| ISHARES 7 10 YEAR TREASURY BON | OTHER | 464287440 | 13,786 | 113,125 | SH | | DFND | 1 | 112,292 | 0 | 833 |
| ISHARES 7 10 YEAR TREASURY BON | OTHER | 464287440 | 1,886 | 15,473 | SH | | OTR | 1 | 15,244 | 0 | 229 |
| ISHARES BARLAYS 7-10 YRS TREAS | OTHER | 464287440 | 444 | 3,643 | SH | | DFND | 5 | 3,617 | 0 | 26 |
| ISHARES 1 3 YEAR TREASURY BOND | OTHER | 464287457 | 51,303 | 592,347 | SH | | DFND | 1 | 591,347 | 0 | 1,000 |
| ISHARES 1 3 YEAR TREASURY BOND | OTHER | 464287457 | 1,407 | 16,244 | SH | | OTR | 1 | 15,911 | 333 | 0 |
| ISHARES BARCLAYS 1-3 YEARS | OTHER | 464287457 | 5,001 | 57,743 | SH | | DFND | 5 | 36 | 0 | 57,707 |
| ISHARES MSCI EAFE ETF | OTHER | 464287465 | 399,220 | 6,558,577 | SH | | DFND | 1 | 5,910,873 | 0 | 647,704 |
| ISHARES MSCI EAFE ETF | OTHER | 464287465 | 96,083 | 1,578,504 | SH | | OTR | 1 | 1,520,476 | 25,898 | 32,130 |
| ISHARES MSCI EAFE INDEX | OTHER | 464287465 | 11,726 | 192,645 | SH | | DFND | 5 | 144,180 | 0 | 48,465 |
| ISHARES MSCI EAFE ETF | OTHER | 464287465 | 11 | 78 | SH | Call | DFND | 1 | 78 | 0 | 0 |
| ISHARES MSCI EAFE ETF | OTHER | 464287465 | 360 | 817 | SH | Put | DFND | 1 | 817 | 0 | 0 |
| ISHARES MSCI EAFE ETF | OTHER | 464287465 | 27 | 131 | SH | Put | OTR | 1 | 131 | 0 | 0 |
| ISHARES RUSSELL MID CAP VALUE | OTHER | 464287473 | 85,209 | 1,113,404 | SH | | DFND | 1 | 1,103,379 | 0 | 10,025 |
| ISHARES RUSSELL MID | OTHER | 464287473 | 9,777 | 127,754 | SH | | OTR | 1 | 122,597 | 139 | 5,018 |

| CAP VALUE | | | | | | | | | | | |
|------------------------------------|-------|-----------|---------|-----------|----|------|------|---|-----------|--------|-----------|
| ISHARES RUSSELL MIDCP VAL INDX | OTHER | 464287473 | 37,698 | 492,520 | SH | | DFND | 5 | 16,046 | 0 | 476,474 |
| ISHARES RUSSELL MID CAP VALUE ETF | OTHER | 464287473 | 4 | 31 | SH | Call | DFND | 1 | 31 | 0 | 0 |
| ISHARES RUSSELL MID CAP VALUE ETF | OTHER | 464287473 | 12 | 60 | SH | Put | DFND | 1 | 60 | 0 | 0 |
| ISHARES RUSSELL MID CAP GROWTH | OTHER | 464287481 | 75,172 | 475,416 | SH | | DFND | 1 | 466,903 | 0 | 8,513 |
| ISHARES RUSSELL MID CAP GROWTH | OTHER | 464287481 | 29,613 | 187,279 | SH | | OTR | 1 | 182,513 | 140 | 4,626 |
| ISHARES RUSSELL MIDCAP GROWTH | OTHER | 464287481 | 1,720 | 10,877 | SH | | DFND | 5 | 6,867 | 0 | 4,010 |
| ISHARES RUSSELL MID CAP GROWTH ETF | OTHER | 464287481 | 25 | 23 | SH | Call | DFND | 1 | 23 | 0 | 0 |
| ISHARES RUSSELL MID CAP GROWTH ETF | OTHER | 464287481 | 7 | 23 | SH | Put | DFND | 1 | 23 | 0 | 0 |
| ISHARES RUSSELL MID CAP GROWTH ETF | OTHER | 464287481 | 431 | 597 | SH | Put | OTR | 1 | 597 | 0 | 0 |
| ISHARES RUSSELL MID CAP ETF | OTHER | 464287499 | 419,457 | 7,825,696 | SH | | DFND | 1 | 6,733,111 | 0 | 1,092,585 |
| ISHARES RUSSELL MID CAP ETF | OTHER | 464287499 | 32,681 | 609,746 | SH | | OTR | 1 | 589,273 | 15,541 | 4,932 |
| ISHARES RUSSELL MIDCAP INDEX | OTHER | 464287499 | 146,437 | 2,731,952 | SH | | DFND | 5 | 29,700 | 0 | 2,702,252 |
| ISHARES CORE S P MID CAP ETF | OTHER | 464287507 | 60,054 | 337,725 | SH | | DFND | 1 | 334,598 | 0 | 3,127 |
| ISHARES CORE S P MID CAP ETF | OTHER | 464287507 | 9,899 | 55,670 | SH | | OTR | 1 | 44,882 | 10,150 | 638 |
| ISHARES S&P MIDCAP 400 INDEX | OTHER | 464287507 | 3,002 | 16,882 | SH | | DFND | 5 | 9,290 | 0 | 7,592 |
| ISHARES NORTH AMERICAN TECH SF | OTHER | 464287515 | 18 | 62 | SH | | DFND | 1 | 62 | 0 | 0 |
| ISHARES NORTH AMERICAN TECH SF | OTHER | 464287515 | 45 | 160 | SH | | OTR | 1 | 160 | 0 | 0 |
| ISHARES S&P NORTH AMERICAN | OTHER | 464287515 | 234 | 823 | SH | | DFND | 5 | 65 | 0 | 758 |
| ISHARES PHLX SEMICONDUCTOR ETF | OTHER | 464287523 | 5 | 17 | SH | | DFND | 1 | 17 | 0 | 0 |
| ISHARES PHLX SEMICONDUCTOR ETF | OTHER | 464287523 | 39 | 145 | SH | | OTR | 1 | 145 | 0 | 0 |
| ISHARES PHLX SEMICONDUCTOR | OTHER | 464287523 | 257 | 948 | SH | | DFND | 5 | 201 | 0 | 747 |
| ISHARES NORTH AMERICAN TECH ET | OTHER | 464287549 | 125 | 448 | SH | | DFND | 1 | 448 | 0 | 0 |
| ISHARES NORTH AMERICAN TECH ET | OTHER | 464287549 | 188 | 675 | SH | | OTR | 1 | 675 | 0 | 0 |
| ISHARES S&P NORTH AMERICAN | OTHER | 464287549 | 21 | 75 | SH | | DFND | 5 | 0 | 0 | 75 |
| ISHARES NASDAQ BIOTECHNOLOGY E | OTHER | 464287556 | 1,271 | 9,302 | SH | | DFND | 1 | 8,332 | 0 | 970 |
| ISHARES NASDAQ BIOTECHNOLOGY E | OTHER | 464287556 | 1,188 | 8,693 | SH | | OTR | 1 | 8,643 | 50 | 0 |
| ISHARES NASDAQ BIOTECH | OTHER | 464287556 | 252 | 1,841 | SH | | DFND | 5 | 0 | 0 | 1,841 |
| ISHARES COHEN STEERS REIT ETF | OTHER | 464287564 | 916 | 9,079 | SH | | DFND | 1 | 7,909 | 0 | 1,170 |
| ISHARES COHEN STEERS REIT ETF | OTHER | 464287564 | 2 | 21 | SH | | OTR | 1 | 21 | 0 | 0 |
| ISHARES COHEN & STREERS REALTY | OTHER | 464287564 | 95 | 942 | SH | | DFND | 5 | 928 | 0 | 14 |
| ISHARES RUSSELL 1000 VALUE ETF | OTHER | 464287598 | 81,546 | 724,083 | SH | | DFND | 1 | 677,559 | 0 | 46,524 |
| ISHARES RUSSELL 1000 VALUE ETF | OTHER | 464287598 | 10,742 | 95,380 | SH | | OTR | 1 | 94,714 | 566 | 100 |
| ISHARES RUSSELL 1000 VALUE IDX | OTHER | 464287598 | 2,326 | 20,653 | SH | | DFND | 5 | 26 | 0 | 20,627 |
| ISHARES RUSSELL 1000 VALUE ETF | OTHER | 464287598 | 2 | 46 | SH | Call | DFND | 1 | 46 | 0 | 0 |

| | | | | | | | | | | | |
|---------------------------------|-------|-----------|---------|-----------|----|------|------|---|-----------|-------|---------|
| ISHARES RUSSELL 1000 VALUE ETF | OTHER | 464287598 | 15 | 46 | SH | Put | DFND | 1 | 46 | 0 | 0 |
| ISHARES S P MID CAP 400 GROWTH | OTHER | 464287606 | 3,558 | 15,881 | SH | | DFND | 1 | 15,881 | 0 | 0 |
| ISHARES S P MID CAP 400 GROWTH | OTHER | 464287606 | 562 | 2,509 | SH | | OTR | 1 | 2,509 | 0 | 0 |
| ISHARES S&P MID CAP 400/GROWTH | OTHER | 464287606 | 2,438 | 10,881 | SH | | DFND | 5 | 0 | 0 | 10,881 |
| ISHARES RUSSELL 1000 GROWTH ET | OTHER | 464287614 | 202,915 | 1,057,126 | SH | | DFND | 1 | 1,023,881 | 0 | 33,245 |
| ISHARES RUSSELL 1000 GROWTH ET | OTHER | 464287614 | 37,451 | 195,110 | SH | | OTR | 1 | 187,324 | 5,418 | 2,368 |
| ISHARES RUSSELL 1000 GROW INDX | OTHER | 464287614 | 3,893 | 20,280 | SH | | DFND | 5 | 273 | 0 | 20,007 |
| ISHARES RUSSELL 1000 GROWTH ETF | OTHER | 464287614 | 50 | 62 | SH | Call | DFND | 1 | 62 | 0 | 0 |
| ISHARES RUSSELL 1000 GROWTH ETF | OTHER | 464287614 | 12 | 62 | SH | Put | DFND | 1 | 62 | 0 | 0 |
| ISHARES RUSSELL 1000 ETF | OTHER | 464287622 | 92,664 | 539,746 | SH | | DFND | 1 | 337,180 | 0 | 202,566 |
| ISHARES RUSSELL 1000 ETF | OTHER | 464287622 | 7,474 | 43,536 | SH | | OTR | 1 | 43,351 | 0 | 185 |
| ISHARES RUSSELL 1000 INDEX | OTHER | 464287622 | 64,258 | 374,222 | SH | | DFND | 5 | 3,575 | 0 | 370,647 |
| ISHARES RUSSELL 2000 VALUE ETF | OTHER | 464287630 | 34,063 | 349,512 | SH | | DFND | 1 | 271,716 | 0 | 77,796 |
| ISHARES RUSSELL 2000 VALUE ETF | OTHER | 464287630 | 2,263 | 23,213 | SH | | OTR | 1 | 21,590 | 0 | 1,623 |
| ISHARES RUSSELL 2000 GROWTH ET | OTHER | 464287648 | 53,674 | 259,461 | SH | | DFND | 1 | 221,519 | 0 | 37,942 |
| ISHARES RUSSELL 2000 GROWTH ET | OTHER | 464287648 | 5,527 | 26,717 | SH | | OTR | 1 | 24,503 | 0 | 2,214 |
| ISHARES RUSSELL 2000 GROW INDX | OTHER | 464287648 | 5 | 25 | SH | | DFND | 5 | 25 | 0 | 0 |
| ISHARES RUSSELL 2000 ETF | OTHER | 464287655 | 111,744 | 780,446 | SH | | DFND | 1 | 661,731 | 0 | 118,715 |
| ISHARES RUSSELL 2000 ETF | OTHER | 464287655 | 15,789 | 110,270 | SH | | OTR | 1 | 95,917 | 5,337 | 9,016 |
| ISHARES RUSSELL 2000 INDEX | OTHER | 464287655 | 22 | 154 | SH | | DFND | 5 | 87 | 0 | 67 |
| ISHARES CORE S P US VALUE ETF | OTHER | 464287663 | 4,114 | 78,759 | SH | | DFND | 1 | 78,759 | 0 | 0 |
| ISHARES CORE S P US VALUE ETF | OTHER | 464287663 | 3,390 | 64,904 | SH | | OTR | 1 | 64,904 | 0 | 0 |
| ISHARES CORE S P US GROWTH ETF | OTHER | 464287671 | 5,162 | 71,815 | SH | | DFND | 1 | 71,815 | 0 | 0 |
| ISHARES CORE S P US GROWTH ETF | OTHER | 464287671 | 1,070 | 14,880 | SH | | OTR | 1 | 14,880 | 0 | 0 |
| ISHARES RUSSEL 3000 ETF | OTHER | 464287689 | 70,218 | 389,972 | SH | | DFND | 1 | 388,256 | 0 | 1,716 |
| ISHARES RUSSEL 3000 ETF | OTHER | 464287689 | 3,797 | 21,087 | SH | | OTR | 1 | 21,087 | 0 | 0 |
| ISHARES RUSSELL 3000 INDEX FD | OTHER | 464287689 | 429 | 2,380 | SH | | DFND | 5 | 0 | 0 | 2,380 |
| ISHARES US UTILITES ETF | OTHER | 464287697 | 140 | 996 | SH | | DFND | 1 | 996 | 0 | 0 |
| ISHARES S P MID CAP 400 VALUE | OTHER | 464287705 | 2,049 | 15,414 | SH | | DFND | 1 | 15,339 | 0 | 75 |
| ISHARES S P MID CAP 400 VALUE | OTHER | 464287705 | 244 | 1,837 | SH | | OTR | 1 | 1,837 | 0 | 0 |
| ISHARES S&P MIDCAP 400 VALUE | OTHER | 464287705 | 2,672 | 20,065 | SH | | DFND | 5 | 0 | 0 | 20,065 |
| ISHARES US TELECOMMUNICATIONS | OTHER | 464287713 | 173 | 6,294 | SH | | DFND | 1 | 6,294 | 0 | 0 |
| ISHARES US TECHNOLOGY ETF | OTHER | 464287721 | 709 | 2,629 | SH | | DFND | 1 | 2,629 | 0 | 0 |
| ISHARES US TECHNOLOGY ETF | OTHER | 464287721 | 1,636 | 6,063 | SH | | OTR | 1 | 5,643 | 0 | 420 |
| ISHARES US REAL | OTHER | 464287739 | 38,372 | 486,899 | SH | | DFND | 1 | 482,517 | 0 | 4,382 |

| | | | | | | | | | | | |
|---------------------------------|-------|-----------|---------|-----------|----|------|-----|-----------|--------|--------|---|
| ESTATE ETF | | | | | | | | | | | |
| ISHARES US REAL ESTATE ETF | OTHER | 464287739 | 16,260 | 206,317 | SH | OTR | 1 | 203,095 | 1,642 | 1,580 | |
| ISHARES DJ US REAL ESTATE INDX | OTHER | 464287739 | 20 | 250 | SH | DFND | 5 | 0 | 0 | 250 | |
| ISHARES US INDUSTRIALS ETF | OTHER | 464287754 | 201 | 1,334 | SH | DFND | 1 | 1,334 | 0 | 0 | |
| ISHARES US HEALTHCARE ETF | OTHER | 464287762 | 575 | 2,666 | SH | DFND | 1 | 2,666 | 0 | 0 | |
| ISHARES DJ US HLTHCARE SECTOR | OTHER | 464287762 | 20 | 94 | SH | DFND | 5 | 0 | 0 | 94 | |
| ISHARES US FINANCIAL SERVICES | OTHER | 464287770 | 32 | 264 | SH | DFND | 1 | 264 | 0 | 0 | |
| ISHARES US FINANCIAL SERVICES | OTHER | 464287770 | 31 | 260 | SH | OTR | 1 | 260 | 0 | 0 | |
| ISHARES DJ US FIN SERVICIS INDX | OTHER | 464287770 | 166 | 1,394 | SH | DFND | 5 | 0 | 0 | 1,394 | |
| ISHARES US FINANCIALS ETF | OTHER | 464287788 | 24 | 220 | SH | DFND | 1 | 220 | 0 | 0 | |
| ISHARES DJ US FIN SECTOR INDX | OTHER | 464287788 | 2 | 19 | SH | DFND | 5 | 0 | 0 | 19 | |
| ISHARES US ENERGY ETF | OTHER | 464287796 | 15 | 750 | SH | DFND | 1 | 750 | 0 | 0 | |
| ISHARES US ENERGY ETF | OTHER | 464287796 | 33 | 1,628 | SH | OTR | 1 | 1,628 | 0 | 0 | |
| ISHARES DJ US ENRGY SECTR INDX | OTHER | 464287796 | 11 | 539 | SH | DFND | 5 | 539 | 0 | 0 | |
| ISHARES CORE S P SMALL CAP ETF | OTHER | 464287804 | 243,683 | 3,568,360 | SH | DFND | 1 | 3,537,240 | 0 | 31,120 | |
| ISHARES CORE S P SMALL CAP ETF | OTHER | 464287804 | 54,631 | 799,985 | SH | OTR | 1 | 764,676 | 22,910 | 12,399 | |
| ISHARES S&P SMALLCAP 600 INDEX | OTHER | 464287804 | 1,720 | 25,182 | SH | DFND | 5 | 3,671 | 0 | 21,511 | |
| ISHARES CORE S P SMALL CAP ETF | OTHER | 464287804 | 122 | 328 | SH | Put | OTR | 1 | 328 | 0 | 0 |
| ISHARES US BASIC MATERIALS ETF | OTHER | 464287838 | 78 | 875 | SH | DFND | 1 | 875 | 0 | 0 | |
| ISHARES DOW JONES US ETF | OTHER | 464287846 | 346 | 2,263 | SH | DFND | 1 | 2,263 | 0 | 0 | |
| ISHARES DJ TOTAL MARKET INDEX | OTHER | 464287846 | 21 | 139 | SH | DFND | 5 | 139 | 0 | 0 | |
| ISHARES EUROPE ETF | OTHER | 464287861 | 26 | 635 | SH | DFND | 1 | 635 | 0 | 0 | |
| ISHARES S P SMALL CAP 600 VALU | OTHER | 464287879 | 2,752 | 22,865 | SH | DFND | 1 | 22,825 | 0 | 40 | |
| ISHARES S P SMALL CAP 600 VALU | OTHER | 464287879 | 388 | 3,223 | SH | OTR | 1 | 1,863 | 0 | 1,360 | |
| ISHARES S&P SMALLCAP 600 VALUE | OTHER | 464287879 | 1,179 | 9,792 | SH | DFND | 5 | 0 | 0 | 9,792 | |
| ISHARES S P SMALL CAP 600 GROW | OTHER | 464287887 | 4,277 | 25,190 | SH | DFND | 1 | 25,190 | 0 | 0 | |
| ISHARES S P SMALL CAP 600 GROW | OTHER | 464287887 | 366 | 2,155 | SH | OTR | 1 | 2,155 | 0 | 0 | |
| ISHARES S&P SMALL CAP 600 | OTHER | 464287887 | 3,366 | 19,822 | SH | DFND | 5 | 1,293 | 0 | 18,529 | |
| ISHARES INTL TREASURY BOND | OTHER | 464288117 | 3 | 64 | SH | DFND | 5 | 0 | 0 | 64 | |
| ISHARES SHORT TERM NATL MUNI B | OTHER | 464288158 | 68,535 | 635,403 | SH | DFND | 1 | 635,308 | 0 | 95 | |
| ISHARES SHORT TERM NATL MUNI B | OTHER | 464288158 | 9,099 | 84,354 | SH | OTR | 1 | 81,702 | 1,085 | 1,567 | |
| ISHARES S&P SHORT TERM NATL | OTHER | 464288158 | 5,346 | 49,563 | SH | DFND | 5 | 49,563 | 0 | 0 | |
| ISHARES AGENCY BOND ETF | OTHER | 464288166 | 16,570 | 136,827 | SH | DFND | 1 | 136,105 | 0 | 722 | |
| ISHARES AGENCY BOND ETF | OTHER | 464288166 | 624 | 5,151 | SH | OTR | 1 | 5,151 | 0 | 0 | |
| ISHARES MSCI ALL COUNTRY ASIA | OTHER | 464288182 | 75 | 1,091 | SH | DFND | 1 | 1,091 | 0 | 0 | |
| ISHARES | OTHER | 464288208 | 53 | 288 | SH | DFND | 1 | 288 | 0 | 0 | |

MORNINGSTAR MID
CAP ET

| | | | | | | | | | | |
|--|-------|-----------|---------|-----------|--------|------|---|-----------|--------|---------|
| ISHARES MORNINGSTAR MID CORE | OTHER | 464288208 | 77 | 417 | SH | DFND | 5 | 0 | 0 | 417 |
| ISHARES GLOBAL CLEAN ENERGY ET | OTHER | 464288224 | 416 | 33,260 | SH | DFND | 1 | 33,260 | 0 | 0 |
| ISHARES GLOBAL CLEAN ENERGY ET | OTHER | 464288224 | 4 | 300 | SH | OTR | 1 | 300 | 0 | 0 |
| ISHARES GLOBAL CLEAN ENRGY | OTHER | 464288224 | 9 | 691 | SH | DFND | 5 | 691 | 0 | 0 |
| ISHARES MSCI ACWI EX US ETF | OTHER | 464288240 | 15,534 | 359,256 | SH | DFND | 1 | 358,591 | 0 | 665 |
| ISHARES MSCI ACWI EX US ETF | OTHER | 464288240 | 2,885 | 66,719 | SH | OTR | 1 | 62,319 | 4,400 | 0 |
| ISHARES MSCI ACWI ETF | OTHER | 464288257 | 13,512 | 183,284 | SH | DFND | 1 | 563 | 0 | 182,721 |
| ISHARES MSCI EAFE SMALL CAP ET | OTHER | 464288273 | 8,307 | 154,923 | SH | DFND | 1 | 154,198 | 0 | 725 |
| ISHARES MSCI EAFE SMALL CAP ET | OTHER | 464288273 | 4,314 | 80,459 | SH | OTR | 1 | 79,654 | 0 | 805 |
| ISHARES MSCI EAFE SMALL CAP | OTHER | 464288273 | 1,899 | 35,414 | SH | DFND | 5 | 0 | 0 | 35,414 |
| ISHARES JPMORGAN USD EMERGING | OTHER | 464288281 | 15,936 | 145,911 | SH | DFND | 1 | 145,320 | 0 | 591 |
| ISHARES JPMORGAN USD EMERGING | OTHER | 464288281 | 2,946 | 26,970 | SH | OTR | 1 | 26,472 | 0 | 498 |
| ISHARES JP MORGAN USD EMERGING | OTHER | 464288281 | 536 | 4,906 | SH | DFND | 5 | 3,541 | 0 | 1,365 |
| ISHARES MORNINGSTAR MID CAP ET | OTHER | 464288307 | 28 | 95 | SH | DFND | 1 | 95 | 0 | 0 |
| 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 | 10 | 250 | SH | DFND | 1 | 250 | 0 | 0 |
| ISHARES S&P GLOBAL INFRASTR | OTHER | 464288372 | 118 | 3,083 | SH | DFND | 5 | 3,067 | 0 | 16 |
| ISHARES MORNINGSTAR MID CAP VA | OTHER | 464288406 | 68 | 538 | SH | DFND | 1 | 538 | 0 | 0 |
| ISHARES NATIONAL MUNI BOND ETF | OTHER | 464288414 | 142,028 | 1,230,746 | SH | DFND | 1 | 1,223,784 | 0 | 6,962 |
| ISHARES NATIONAL MUNI BOND ETF | OTHER | 464288414 | 25,624 | 222,034 | SH | OTR | 1 | 195,572 | 24,027 | 2,435 |
| ISHARES S&P NATL AMT FREE MUNI | OTHER | 464288414 | 3,945 | 34,187 | SH | DFND | 5 | 33,069 | 0 | 1,118 |
| ISHARES INTERNATIONAL DEVELOPE | OTHER | 464288422 | 7 | 222 | SH | OTR | 1 | 222 | 0 | 0 |
| ISHARES ASIA 50 ETF | OTHER | 464288430 | 15 | 235 | SH | DFND | 1 | 235 | 0 | 0 |
| ISHARES INTERNATIONAL SELECT E | OTHER | 464288448 | 50,031 | 1,991,667 | SH | DFND | 1 | 1,980,992 | 0 | 10,675 |
| ISHARES INTERNATIONAL SELECT E | OTHER | 464288448 | 11,257 | 448,124 | SH | OTR | 1 | 438,529 | 5,545 | 4,050 |
| ISHARES DJ INTL SELECT DIV | OTHER | 464288448 | 59 | 2,359 | SH | DFND | 5 | 0 | 0 | 2,359 |
| ISHARES INTERNATIONAL SELECT ETF | OTHER | 464288448 | 1 | 22 | SH Put | DFND | 1 | 22 | 0 | 0 |
| ISHARES INTERNATIONAL DEVELOPE | OTHER | 464288489 | 68 | 2,924 | SH | DFND | 1 | 2,924 | 0 | 0 |
| ISHARES INTERNATIONAL DEVELOPE | OTHER | 464288489 | 3 | 112 | SH | OTR | 1 | 112 | 0 | 0 |
| ISHARES IBOXX HIGH YIELD ETF | OTHER | 464288513 | 53,575 | 656,396 | SH | DFND | 1 | 651,688 | 0 | 4,708 |

| | | | | | | | | | | |
|--------------------------------|-------|-----------|--------|-----------|----|------|---|-----------|-------|--------|
| ISHARES IBOXX HIGH YIELD ETF | OTHER | 464288513 | 11,829 | 144,925 | SH | OTR | 1 | 143,165 | 0 | 1,760 |
| ISHARES IBOXX HI YLD CORP BOND | OTHER | 464288513 | 3,619 | 44,344 | SH | DFND | 5 | 36,185 | 0 | 8,159 |
| ISHARES CORE US REIT ETF | OTHER | 464288521 | 10,712 | 246,366 | SH | DFND | 1 | 244,172 | 0 | 2,194 |
| ISHARES CORE US REIT ETF | OTHER | 464288521 | 2,160 | 49,676 | SH | OTR | 1 | 49,489 | 0 | 187 |
| ISHARS FTSE NAREIT REAL ESTATE | OTHER | 464288521 | 2 | 54 | SH | DFND | 5 | 54 | 0 | 0 |
| ISHARES RESIDENTIAL REAL ESTAT | OTHER | 464288562 | 11 | 180 | SH | DFND | 1 | 180 | 0 | 0 |
| ISHARES MSCI KLD 400 SOCIAL ET | OTHER | 464288570 | 12,581 | 106,597 | SH | DFND | 1 | 106,597 | 0 | 0 |
| ISHARES MSCI KLD 400 SOCIAL ET | OTHER | 464288570 | 322 | 2,733 | SH | OTR | 1 | 2,733 | 0 | 0 |
| ISHARES MSCI KLD 400 SOCIAL | OTHER | 464288570 | 26 | 224 | SH | DFND | 5 | 0 | 0 | 224 |
| ISHARES MBS ETF | OTHER | 464288588 | 24,770 | 223,760 | SH | DFND | 1 | 220,351 | 0 | 3,409 |
| ISHARES MBS ETF | OTHER | 464288588 | 370 | 3,340 | SH | OTR | 1 | 3,340 | 0 | 0 |
| ISHARES BARCLAYS MBS BOND FUND | OTHER | 464288588 | 198 | 1,790 | SH | DFND | 5 | 1,764 | 0 | 26 |
| ISHARES GOVERNMENT CREDIT BOND | OTHER | 464288596 | 2,148 | 17,155 | SH | DFND | 1 | 17,155 | 0 | 0 |
| ISHARES INTERMEDIATE GOVT CRDT | OTHER | 464288612 | 73,840 | 627,247 | SH | DFND | 1 | 627,162 | 0 | 85 |
| ISHARES INTERMEDIATE GOVT CRDT | OTHER | 464288612 | 5,380 | 45,705 | SH | OTR | 1 | 45,705 | 0 | 0 |
| ISHARES BARCLAYS INTERMEDIATE | OTHER | 464288612 | 367 | 3,117 | SH | DFND | 5 | 3,117 | 0 | 0 |
| ISHARES BROAD USD INVESTMENT E | OTHER | 464288620 | 2,041 | 33,781 | SH | DFND | 1 | 1,956 | 0 | 31,825 |
| ISHARES BROAD USD INVESTMENT E | OTHER | 464288620 | 242 | 4,000 | SH | OTR | 1 | 4,000 | 0 | 0 |
| ISHARES BARCLAYS CREDIT BOND | OTHER | 464288620 | 294 | 4,860 | SH | DFND | 5 | 3,558 | 0 | 1,302 |
| ISHARES INTERMEDIATE TERM CORP | OTHER | 464288638 | 33,294 | 551,396 | SH | DFND | 1 | 537,401 | 0 | 13,995 |
| ISHARES INTERMEDIATE TERM CORP | OTHER | 464288638 | 3,264 | 54,060 | SH | OTR | 1 | 52,910 | 1,150 | 0 |
| ISHARES BARCLAYS INTERMEDIATE | OTHER | 464288638 | 70 | 1,157 | SH | DFND | 5 | 1,157 | 0 | 0 |
| ISHARES SHORT TERM CORPORATE E | OTHER | 464288646 | 70,098 | 1,281,252 | SH | DFND | 1 | 1,261,609 | 0 | 19,643 |
| ISHARES SHORT TERM CORPORATE E | OTHER | 464288646 | 8,036 | 146,886 | SH | OTR | 1 | 146,886 | 0 | 0 |
| ISHARES LEHMAN 1-3 YR CRED BD | OTHER | 464288646 | 306 | 5,593 | SH | DFND | 5 | 4,281 | 0 | 1,312 |
| ISHARES LEHMAN 10-20 YR T BOND | OTHER | 464288653 | 103 | 615 | SH | DFND | 5 | 270 | 0 | 345 |
| ISHARES 3 7 YEAR TREASURY BOND | OTHER | 464288661 | 31,861 | 238,361 | SH | DFND | 1 | 238,361 | 0 | 0 |
| ISHARES 3 7 YEAR TREASURY BOND | OTHER | 464288661 | 347 | 2,593 | SH | OTR | 1 | 1,542 | 514 | 537 |
| ISHARES SHORT TREASURY BOND ET | OTHER | 464288679 | 9,618 | 86,854 | SH | DFND | 1 | 86,854 | 0 | 0 |
| ISHARES SHORT TREASURY BOND ET | OTHER | 464288679 | 591 | 5,335 | SH | OTR | 1 | 5,335 | 0 | 0 |
| ISHARES SHORT TREASURY BOND | OTHER | 464288679 | 5,357 | 48,374 | SH | DFND | 5 | 2,684 | 0 | 45,690 |
| ISHARES TRUST ISHARES PREFERRE | OTHER | 464288687 | 57,463 | 1,658,847 | SH | DFND | 1 | 1,648,652 | 0 | 10,195 |
| ISHARES TRUST ISHARES PREFERRE | OTHER | 464288687 | 13,867 | 400,307 | SH | OTR | 1 | 373,077 | 630 | 26,600 |
| ISHARES S&P US PFD | OTHER | 464288687 | 319 | 9,208 | SH | DFND | 5 | 8,898 | 0 | 310 |

| STK INDEX | | | | | | | | | | | |
|--------------------------------|-------|-----------|--------|-----------|--------|------|---|-----------|-------|---|-----------|
| ISHARES MORNINGSTAR SMALL CAP | OTHER | 464288703 | 13 | 123 | SH | DFND | 1 | 123 | 0 | 0 | |
| ISHARES GLOBAL CONSUMER STAPLE | OTHER | 464288737 | 4 | 76 | SH | DFND | 1 | 76 | 0 | 0 | |
| ISHARES GLOBAL CONSUMER ETF | OTHER | 464288745 | 5 | 40 | SH | DFND | 1 | 40 | 0 | 0 | |
| ISHARES HOME CONSTRUCTION ETF | OTHER | 464288752 | 11 | 250 | SH | DFND | 1 | 250 | 0 | 0 | |
| ISHARES HOME CONSTRUCTION ETF | OTHER | 464288752 | 15 | 346 | SH | OTR | 1 | 346 | 0 | 0 | |
| ISHARES US AEROSPACE DEFENSE E | OTHER | 464288760 | 200 | 1,213 | SH | DFND | 1 | 1,213 | 0 | 0 | |
| ISHARES US AEROSPACE & DEFENSE | OTHER | 464288760 | 36 | 219 | SH | DFND | 5 | 219 | 0 | 0 | |
| ISHARES US REGIONAL BANKS ETF | OTHER | 464288778 | 5,313 | 157,112 | SH | DFND | 1 | 157,112 | 0 | 0 | |
| ISHARES US REGIONAL BANKS ETF | OTHER | 464288778 | 205 | 6,075 | SH | OTR | 1 | 6,075 | 0 | 0 | |
| ISHARES US INSURANCE ETF | OTHER | 464288786 | 6 | 100 | SH | DFND | 1 | 100 | 0 | 0 | |
| ISHARES MSCI USA ESG SELECT ET | OTHER | 464288802 | 783 | 5,852 | SH | DFND | 1 | 5,852 | 0 | 0 | |
| ISHARES MSCI USA ESG SELECT ET | OTHER | 464288802 | 47 | 350 | SH | OTR | 1 | 350 | 0 | 0 | |
| ISHARES MSCI USA ESG SELECT | OTHER | 464288802 | 16 | 121 | SH | DFND | 5 | 0 | 0 | 0 | 121 |
| ISHARES US MEDICAL DEVICES ETF | OTHER | 464288810 | 196 | 740 | SH | DFND | 1 | 740 | 0 | 0 | |
| ISHARES US MEDICAL DEVICES ETF | OTHER | 464288810 | 30 | 115 | SH | OTR | 1 | 115 | 0 | 0 | |
| ISHARES DJ US MED EQUIPMT INDX | OTHER | 464288810 | 2,235 | 8,442 | SH | DFND | 5 | 5,394 | 0 | 0 | 3,048 |
| ISHARES US PHARMACEUTICALS ETF | OTHER | 464288836 | 118 | 769 | SH | DFND | 1 | 715 | 0 | 0 | 54 |
| ISHARES US OIL GAS EXPLORATION | OTHER | 464288851 | 7 | 200 | SH | DFND | 1 | 200 | 0 | 0 | |
| ISHARES MICRO CAP ETF | OTHER | 464288869 | 14 | 162 | SH | DFND | 1 | 162 | 0 | 0 | |
| ISHARES MSCI EAFE VALUE ETF | OTHER | 464288877 | 86,080 | 2,153,609 | SH | DFND | 1 | 2,126,373 | 0 | 0 | 27,236 |
| ISHARES MSCI EAFE VALUE ETF | OTHER | 464288877 | 15,395 | 385,179 | SH | OTR | 1 | 382,398 | 1,573 | 0 | 1,208 |
| ISHARES MSCI EAFE VALUE | OTHER | 464288877 | 53,126 | 1,329,083 | SH | DFND | 5 | 8,857 | 0 | 0 | 1,320,226 |
| ISHARES MSCI EAFE VALUE ETF | OTHER | 464288877 | 5 | 65 | SH Put | DFND | 1 | 65 | 0 | 0 | 0 |
| ISHARES MSCI EAFE GROWTH ETF | OTHER | 464288885 | 81,721 | 983,290 | SH | DFND | 1 | 959,791 | 0 | 0 | 23,499 |
| ISHARES MSCI EAFE GROWTH ETF | OTHER | 464288885 | 18,923 | 227,680 | SH | OTR | 1 | 222,334 | 1,114 | 0 | 4,232 |
| ISHARES MSCI EAFE GROWTH | OTHER | 464288885 | 5,554 | 66,829 | SH | DFND | 5 | 73 | 0 | 0 | 66,756 |
| ISHARES MSIC NEW ZEALAND ETF | OTHER | 464289123 | 162 | 2,857 | SH | DFND | 1 | 2,857 | 0 | 0 | 0 |
| ISHARES MSCI EUROPE FINANCIAL | OTHER | 464289180 | 4 | 269 | SH | DFND | 5 | 269 | 0 | 0 | 0 |
| ISHARES RUSSELL TOP 200 INDEX | OTHER | 464289446 | 2 | 23 | SH | DFND | 5 | 23 | 0 | 0 | 0 |
| ISHARES LONG TERM CORPORATE BO | OTHER | 464289511 | 2,782 | 39,727 | SH | DFND | 1 | 39,727 | 0 | 0 | 0 |
| ISHARES LONG TERM CORPORATE BO | OTHER | 464289511 | 524 | 7,480 | SH | OTR | 1 | 7,480 | 0 | 0 | 0 |
| ISHARES 10 YR CREDIT BOND | OTHER | 464289511 | 60 | 861 | SH | DFND | 5 | 861 | 0 | 0 | 0 |
| ISHARES INDIA 50 ETF | OTHER | 464289529 | 37 | 1,200 | SH | OTR | 1 | 0 | 0 | 0 | 1,200 |
| ISHARES S&P INDIA | OTHER | 464289529 | 10 | 332 | SH | DFND | 5 | 0 | 0 | 0 | 332 |

NIFTY 50

| | | | | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|--------|------|---|-----------|--------|--------|
| ISHARES CORE AGGRESSIVE ETF | OTHER | 464289859 | 108 | 1,967 | SH | DFND | 1 | 1,967 | 0 | 0 |
| ISHARES S & P AGGRESSIVE ALLOC | OTHER | 464289859 | 25 | 459 | SH | DFND | 5 | 0 | 0 | 459 |
| ITAU UNIBANCO HOLDINGS SA A D | COMMON STOCK | 465562106 | 3,660 | 780,565 | SH | DFND | 1 | 776,655 | 0 | 3,910 |
| ITAU UNIBANCO HOLDINGS SA A D | COMMON STOCK | 465562106 | 724 | 154,381 | SH | OTR | 1 | 148,868 | 5,513 | 0 |
| ITAU UNIBANCO HOLDING SA | COMMON STOCK | 465562106 | 20 | 4,359 | SH | DFND | 5 | 4,359 | 0 | 0 |
| ITRON INC | COMMON STOCK | 465741106 | 393 | 5,933 | SH | DFND | 1 | 5,883 | 0 | 50 |
| ITRON INC | COMMON STOCK | 465741106 | 102 | 1,546 | SH | OTR | 1 | 1,546 | 0 | 0 |
| J & J SNACK FOODS CORP | COMMON STOCK | 466032109 | 659 | 5,182 | SH | DFND | 1 | 3,996 | 0 | 1,186 |
| J & J SNACK FOODS CORP | COMMON STOCK | 466032109 | 145 | 1,144 | SH | OTR | 1 | 1,144 | 0 | 0 |
| J & J SNACK FOODS CORP | COMMON STOCK | 466032109 | 1 | 11 | SH | DFND | 5 | 11 | 0 | 0 |
| JABIL INC | COMMON STOCK | 466313103 | 547 | 17,040 | SH | DFND | 1 | 14,466 | 0 | 2,574 |
| JABIL INC | COMMON STOCK | 466313103 | 9 | 267 | SH | OTR | 1 | 267 | 0 | 0 |
| JABIL CIRCUIT INC | COMMON STOCK | 466313103 | 0 | 0 | SH | DFND | 5 | 0 | 0 | 0 |
| JACK IN THE BOX INC | COMMON STOCK | 466367109 | 656 | 8,850 | SH | DFND | 1 | 8,604 | 0 | 246 |
| JACK IN THE BOX INC | COMMON STOCK | 466367109 | 102 | 1,378 | SH | OTR | 1 | 1,340 | 0 | 38 |
| JACOBS ENGR GROUP INC | COMMON STOCK | 469814107 | 3,781 | 44,585 | SH | DFND | 1 | 43,731 | 0 | 854 |
| JACOBS ENGR GROUP INC | COMMON STOCK | 469814107 | 935 | 11,029 | SH | OTR | 1 | 10,780 | 0 | 249 |
| JACOBS ENGINEERING GROUP INC | COMMON STOCK | 469814107 | 8 | 97 | SH | DFND | 5 | 97 | 0 | 0 |
| JERNIGAN CAPITAL INC | COMMON STOCK | 476405105 | 19 | 1,358 | SH | DFND | 1 | 1,358 | 0 | 0 |
| JERNIGAN CAPITAL INC | COMMON STOCK | 476405105 | 5 | 353 | SH | OTR | 1 | 353 | 0 | 0 |
| JETBLUE AIRWAYS CORP | COMMON STOCK | 477143101 | 45 | 4,100 | SH | DFND | 1 | 3,501 | 0 | 599 |
| JETBLUE AIRWAYS CORP | COMMON STOCK | 477143101 | 1 | 50 | SH | OTR | 1 | 50 | 0 | 0 |
| JOHN BEAN TECHNOLOGIES CORP | COMMON STOCK | 477839104 | 344 | 3,996 | SH | DFND | 1 | 3,897 | 0 | 99 |
| JOHN BEAN TECHNOLOGIES CORP | COMMON STOCK | 477839104 | 192 | 2,227 | SH | OTR | 1 | 151 | 706 | 1,370 |
| JOHNSON JOHNSON | COMMON STOCK | 478160104 | 320,068 | 2,275,951 | SH | DFND | 1 | 2,188,650 | 0 | 87,301 |
| JOHNSON JOHNSON | COMMON STOCK | 478160104 | 162,154 | 1,153,054 | SH | OTR | 1 | 1,084,157 | 20,807 | 48,090 |
| JOHNSON & JOHNSON | COMMON STOCK | 478160104 | 355 | 2,525 | SH | DFND | 5 | 2,514 | 0 | 11 |
| JOHNSON JOHNSON | COMMON STOCK | 478160104 | 2 | 9 | SH Put | DFND | 1 | 9 | 0 | 0 |
| JOHNSON JOHNSON | COMMON STOCK | 478160104 | 108 | 235 | SH Put | OTR | 1 | 235 | 0 | 0 |
| JOHNSON OUTDOORS INC CL A | COMMON STOCK | 479167108 | 350 | 3,845 | SH | DFND | 1 | 3,845 | 0 | 0 |
| JOHNSON OUTDOORS INC CL A | COMMON STOCK | 479167108 | 19 | 207 | SH | OTR | 1 | 207 | 0 | 0 |
| KLA CORPORATION | COMMON STOCK | 482480100 | 9,438 | 48,530 | SH | DFND | 1 | 46,980 | 0 | 1,550 |
| KLA CORPORATION | COMMON STOCK | 482480100 | 1,530 | 7,867 | SH | OTR | 1 | 7,647 | 138 | 82 |
| KLA-TENCOR CORP | COMMON STOCK | 482480100 | 98 | 502 | SH | DFND | 5 | 502 | 0 | 0 |

| | | | | | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|----|---------|---|---------|-------|--------|
| KAISER ALUMINUM CORP | COMMON STOCK | 483007704 | 146 | 1,982 | SH | DFND | 1 | 1,982 | 0 | 0 |
| KAISER ALUMINUM CORP | COMMON STOCK | 483007704 | 57 | 777 | SH | OTR | 1 | 777 | 0 | 0 |
| KAISER ALUMINUM CORP | COMMON STOCK | 483007704 | 6 | 88 | SH | DFND | 5 | 88 | 0 | 0 |
| KALA PHARMACEUTICALS INC | COMMON STOCK | 483119103 | 1 | 128 | SH | DFND | 1 | 128 | 0 | 0 |
| KALEIDO BIOSCIENCES INC | COMMON STOCK | 483347100 | 6 | 750 | SH | DFND | 1 | 750 | 0 | 0 |
| KAMAN CORP | COMMON STOCK | 483548103 | 30 | 732 | SH | DFND | 1 | 356 | 0 | 376 |
| KAMAN CORP | COMMON STOCK | 483548103 | 59 | 1,429 | SH | OTR | 1 | 0 | 1,429 | 0 |
| KANSAS CITY SOUTHERN | COMMON STOCK | 485170302 | 5,651 | 37,846 | SH | DFND | 1 | 37,063 | 0 | 783 |
| KANSAS CITY SOUTHERN | COMMON STOCK | 485170302 | 1,409 | 9,437 | SH | OTR | 1 | 9,142 | 190 | 105 |
| KANSAS CITY SOUTHERN | COMMON STOCK | 485170302 | 51 | 342 | SH | DFND | 5 | 342 | 0 | 0 |
| KAYNE ANDERSON MLP INVESTMENT | OTHER | 486606106 | 138 | 26,209 | SH | DFND | 1 | 15,209 | 0 | 11,000 |
| KAYNE ANDERSON MLP INVESTMENT | OTHER | 486606106 | 73 | 13,816 | SH | OTR | 1 | 13,816 | 0 | 0 |
| KELLOGG CO | COMMON STOCK | 487836108 | 4,099 | 62,056 | SH | DFND | 1 | 58,860 | 0 | 3,196 |
| KELLOGG CO | COMMON STOCK | 487836108 | 1,159 | 17,551 | SH | OTR | 1 | 15,856 | 79 | 1,616 |
| KELLOGG CO | COMMON STOCK | 487836108 | 48 | 721 | SH | DFND | 5 | 721 | 0 | 0 |
| KELLOGG CO | COMMON STOCK | 487836108 | 2 | 6 | SH | Put OTR | 1 | 6 | 0 | 0 |
| KELLY SVCS INC CL A | COMMON STOCK | 488152208 | 112 | 7,073 | SH | DFND | 1 | 920 | 0 | 6,153 |
| KEMPER CORP | COMMON STOCK | 488401100 | 539 | 7,437 | SH | DFND | 1 | 6,165 | 0 | 1,272 |
| KEMPER CORP | COMMON STOCK | 488401100 | 191 | 2,637 | SH | OTR | 1 | 1,197 | 0 | 1,440 |
| KEMPER CORP | COMMON STOCK | 488401100 | 50 | 689 | SH | DFND | 5 | 689 | 0 | 0 |
| KENNAMETAL INC | COMMON STOCK | 489170100 | 394 | 13,725 | SH | DFND | 1 | 13,213 | 0 | 512 |
| KENNAMETAL INC | COMMON STOCK | 489170100 | 10 | 349 | SH | OTR | 1 | 349 | 0 | 0 |
| KENNAMETAL INC | COMMON STOCK | 489170100 | 0 | 0 | SH | DFND | 5 | 0 | 0 | 0 |
| KENNEDY WILSON HOLDINGS INC | COMMON STOCK | 489398107 | 7 | 439 | SH | DFND | 1 | 342 | 0 | 97 |
| KENNEDY WILSON HOLDINGS INC | COMMON STOCK | 489398107 | 1 | 75 | SH | DFND | 5 | 75 | 0 | 0 |
| KEWAUNEE SCIENTIFIC CORP | COMMON STOCK | 492854104 | 5 | 564 | SH | DFND | 1 | 64 | 0 | 500 |
| KEWAUNEE SCIENTIFIC CORP | COMMON STOCK | 492854104 | 1 | 89 | SH | OTR | 1 | 89 | 0 | 0 |
| KEYCORP | COMMON STOCK | 493267108 | 2,878 | 236,310 | SH | DFND | 1 | 222,568 | 0 | 13,742 |
| KEYCORP | COMMON STOCK | 493267108 | 873 | 71,687 | SH | OTR | 1 | 68,611 | 533 | 2,543 |
| KEYCORP | COMMON STOCK | 493267108 | 32 | 2,624 | SH | DFND | 5 | 2,624 | 0 | 0 |
| K FORCE INC | COMMON STOCK | 493732101 | 307 | 10,505 | SH | DFND | 1 | 9,899 | 0 | 606 |
| K FORCE INC | COMMON STOCK | 493732101 | 27 | 907 | SH | OTR | 1 | 907 | 0 | 0 |
| KFORCE INC | COMMON STOCK | 493732101 | 9 | 309 | SH | DFND | 5 | 309 | 0 | 0 |
| KIMBALL INTERNATIONAL B | COMMON STOCK | 494274103 | 98 | 8,482 | SH | DFND | 1 | 82 | 0 | 8,400 |

| | | | | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|----|------|---|---------|-------|---------|
| KIMBERLY CLARK CORP | COMMON STOCK | 494368103 | 35,022 | 247,771 | SH | DFND | 1 | 239,151 | 0 | 8,620 |
| KIMBERLY CLARK CORP | COMMON STOCK | 494368103 | 17,214 | 121,786 | SH | OTR | 1 | 116,718 | 2,710 | 2,358 |
| KIMBERLY-CLARK CORP | COMMON STOCK | 494368103 | 177 | 1,252 | SH | DFND | 5 | 1,202 | 0 | 50 |
| KINROSS GOLD CORP | COMMON STOCK | 496902404 | 261 | 36,094 | SH | DFND | 1 | 26,083 | 0 | 10,011 |
| KINROSS GOLD CORP | COMMON STOCK | 496902404 | 102 | 14,121 | SH | OTR | 1 | 1,620 | 8,971 | 3,530 |
| KINROSS GOLD CORP | COMMON STOCK | 496902404 | 7 | 1,001 | SH | DFND | 5 | 1,001 | 0 | 0 |
| KIRBY CORP | COMMON STOCK | 497266106 | 96 | 1,788 | SH | DFND | 1 | 1,198 | 0 | 590 |
| KIRBY CORP | COMMON STOCK | 497266106 | 64 | 1,206 | SH | OTR | 1 | 300 | 906 | 0 |
| KIRKLANDS INC | COMMON STOCK | 497498105 | 678 | 250,000 | SH | DFND | 1 | 250,000 | 0 | 0 |
| KNOLL INC | COMMON STOCK | 498904200 | 194 | 15,893 | SH | DFND | 1 | 15,893 | 0 | 0 |
| KNOLL INC | COMMON STOCK | 498904200 | 86 | 7,055 | SH | OTR | 1 | 7,055 | 0 | 0 |
| KNIGHT SWIFT TRANSPORTATION | COMMON STOCK | 499049104 | 602 | 14,421 | SH | DFND | 1 | 4,519 | 0 | 9,902 |
| KNIGHT SWIFT TRANSPORTATION | COMMON STOCK | 499049104 | 6 | 141 | SH | OTR | 1 | 88 | 21 | 32 |
| KOHL'S CORP | COMMON STOCK | 500255104 | 346 | 16,664 | SH | DFND | 1 | 14,794 | 0 | 1,870 |
| KOHL'S CORP | COMMON STOCK | 500255104 | 56 | 2,706 | SH | OTR | 1 | 1,950 | 438 | 318 |
| KONINKLIJKE PHILIPS NVR NY A D | COMMON STOCK | 500472303 | 11,300 | 241,251 | SH | DFND | 1 | 238,208 | 0 | 3,043 |
| KONINKLIJKE PHILIPS NVR NY A D | COMMON STOCK | 500472303 | 2,933 | 62,622 | SH | OTR | 1 | 62,238 | 283 | 101 |
| KONINKLIJKE PHILIPS NV | COMMON STOCK | 500472303 | 41 | 876 | SH | DFND | 5 | 876 | 0 | 0 |
| KOREA ELEC POWER SPON A D R | COMMON STOCK | 500631106 | 132 | 16,509 | SH | DFND | 1 | 11,039 | 0 | 5,470 |
| KOREA ELEC POWER SPON A D R | COMMON STOCK | 500631106 | 6 | 733 | SH | OTR | 1 | 733 | 0 | 0 |
| KORN FERRY INTL | COMMON STOCK | 500643200 | 722 | 23,500 | SH | DFND | 1 | 21,065 | 0 | 2,435 |
| KORN FERRY INTL | COMMON STOCK | 500643200 | 110 | 3,580 | SH | OTR | 1 | 3,580 | 0 | 0 |
| KORN/FERRY INTERNATIONAL | COMMON STOCK | 500643200 | 7 | 214 | SH | DFND | 5 | 214 | 0 | 0 |
| THE KRAFT HEINZ CO | COMMON STOCK | 500754106 | 2,002 | 62,781 | SH | DFND | 1 | 56,985 | 0 | 5,796 |
| THE KRAFT HEINZ CO | COMMON STOCK | 500754106 | 2,100 | 65,866 | SH | OTR | 1 | 64,491 | 1,050 | 325 |
| KROGER CO | COMMON STOCK | 501044101 | 28,673 | 847,088 | SH | DFND | 1 | 638,049 | 0 | 209,039 |
| KROGER CO | COMMON STOCK | 501044101 | 2,050 | 60,559 | SH | OTR | 1 | 53,157 | 576 | 6,826 |
| KROGER CO | COMMON STOCK | 501044101 | 59 | 1,734 | SH | DFND | 5 | 1,734 | 0 | 0 |
| KRYSTAL BIOTECH INC | COMMON STOCK | 501147102 | 8 | 205 | SH | DFND | 1 | 205 | 0 | 0 |
| KULICKE & SOFFA INDS INC | COMMON STOCK | 501242101 | 11 | 526 | SH | DFND | 1 | 246 | 0 | 280 |
| KULICKE & SOFFA INDS INC | COMMON STOCK | 501242101 | 109 | 5,235 | SH | OTR | 1 | 3,500 | 1,735 | 0 |
| L BRANDS INC | COMMON STOCK | 501797104 | 964 | 64,365 | SH | DFND | 1 | 62,556 | 0 | 1,809 |
| L BRANDS INC | COMMON STOCK | 501797104 | 15 | 1,022 | SH | OTR | 1 | 798 | 224 | 0 |
| L BRANDS INC | COMMON STOCK | 501797104 | 0 | 0 | SH | DFND | 5 | 0 | 0 | 0 |
| LKQ CORP | COMMON | 501889208 | 1,070 | 40,860 | SH | DFND | 1 | 39,172 | 0 | 1,688 |

| | STOCK | | | | | | | | | |
|-------------------------------|--------------|-----------|-------|--------|----|------|---|--------|-------|-------|
| LKQ CORP | COMMON STOCK | 501889208 | 70 | 2,671 | SH | OTR | 1 | 576 | 2,095 | 0 |
| LKQ CORP | COMMON STOCK | 501889208 | 32 | 1,205 | SH | DFND | 5 | 1,205 | 0 | 0 |
| L T C PPTYS INC | COMMON STOCK | 502175102 | 460 | 12,220 | SH | DFND | 1 | 12,061 | 0 | 159 |
| L T C PPTYS INC | COMMON STOCK | 502175102 | 321 | 8,526 | SH | OTR | 1 | 8,526 | 0 | 0 |
| LTC PROPERTIES INC | COMMON STOCK | 502175102 | 8 | 218 | SH | DFND | 5 | 218 | 0 | 0 |
| L3HARRIS TECHNOLOGIES INC | COMMON STOCK | 502431109 | 7,411 | 43,677 | SH | DFND | 1 | 41,793 | 0 | 1,884 |
| L3HARRIS TECHNOLOGIES INC | COMMON STOCK | 502431109 | 1,638 | 9,656 | SH | OTR | 1 | 8,719 | 253 | 684 |
| L3HARRIS TECHNOLOGIES INC | COMMON STOCK | 502431109 | 82 | 485 | SH | DFND | 5 | 485 | 0 | 0 |
| LA Z BOY INC | COMMON STOCK | 505336107 | 416 | 15,360 | SH | DFND | 1 | 15,360 | 0 | 0 |
| LA Z BOY INC | COMMON STOCK | 505336107 | 39 | 1,437 | SH | OTR | 1 | 1,437 | 0 | 0 |
| LA-Z BOY INCORPORATED | COMMON STOCK | 505336107 | 10 | 374 | SH | DFND | 5 | 374 | 0 | 0 |
| LADDER CAPITAL CORP REIT CL A | COMMON STOCK | 505743104 | 131 | 16,204 | SH | DFND | 1 | 15,989 | 0 | 215 |
| LAKELAND BANCORP INC | COMMON STOCK | 511637100 | 1 | 74 | SH | DFND | 1 | 74 | 0 | 0 |
| LAKELAND FINANCIAL CORP | COMMON STOCK | 511656100 | 116 | 2,495 | SH | DFND | 1 | 2,219 | 0 | 276 |
| LAKELAND FINANCIAL CORP | COMMON STOCK | 511656100 | 0 | 0 | SH | DFND | 5 | 0 | 0 | 0 |
| LAKELAND INDUSTRIES INC | COMMON STOCK | 511795106 | 57 | 2,561 | SH | DFND | 1 | 2,561 | 0 | 0 |
| LAKELAND INDUSTRIES INC | COMMON STOCK | 511795106 | 3 | 151 | SH | OTR | 1 | 151 | 0 | 0 |
| LAM RESEARCH CORP | COMMON STOCK | 512807108 | 6,849 | 21,174 | SH | DFND | 1 | 20,029 | 0 | 1,145 |
| LAM RESEARCH CORP | COMMON STOCK | 512807108 | 8,327 | 25,743 | SH | OTR | 1 | 22,739 | 2,682 | 322 |
| LAM RESEARCH CORPORATION | COMMON STOCK | 512807108 | 166 | 514 | SH | DFND | 5 | 514 | 0 | 0 |
| LAMAR ADVERTISING CO A | COMMON STOCK | 512816109 | 490 | 7,340 | SH | DFND | 1 | 7,005 | 0 | 335 |
| LAMAR ADVERTISING CO A | COMMON STOCK | 512816109 | 122 | 1,820 | SH | OTR | 1 | 1,732 | 18 | 70 |
| LAMAR ADVERTISING CO | COMMON STOCK | 512816109 | 2 | 24 | SH | DFND | 5 | 24 | 0 | 0 |
| LAMB WESTON HOLDINGS INC | COMMON STOCK | 513272104 | 5,547 | 86,768 | SH | DFND | 1 | 85,977 | 0 | 791 |
| LAMB WESTON HOLDINGS INC | COMMON STOCK | 513272104 | 1,203 | 18,818 | SH | OTR | 1 | 18,001 | 449 | 368 |
| LAMB WESTON HOLDING INC | COMMON STOCK | 513272104 | 46 | 720 | SH | DFND | 5 | 720 | 0 | 0 |
| LANCASTER COLONY CORP | COMMON STOCK | 513847103 | 432 | 2,786 | SH | DFND | 1 | 2,742 | 0 | 44 |
| LANCASTER COLONY CORP | COMMON STOCK | 513847103 | 49 | 318 | SH | OTR | 1 | 86 | 224 | 8 |
| LANCASTER COLONY CORP | COMMON STOCK | 513847103 | 54 | 350 | SH | DFND | 5 | 350 | 0 | 0 |
| LANDSTAR SYS INC | COMMON STOCK | 515098101 | 325 | 2,893 | SH | DFND | 1 | 2,816 | 0 | 77 |
| LANDSTAR SYS INC | COMMON STOCK | 515098101 | 330 | 2,944 | SH | OTR | 1 | 0 | 53 | 2,891 |
| LANDSTAR SYSTEM INC | COMMON STOCK | 515098101 | 1 | 6 | SH | DFND | 5 | 6 | 0 | 0 |
| LAREDO PETE HLDGS INC | COMMON STOCK | 516806205 | 0 | 10 | SH | DFND | 1 | 10 | 0 | 0 |
| LARIMAR THERAPEUTICS INC | COMMON STOCK | 517125100 | 15 | 1,175 | SH | OTR | 1 | 1,175 | 0 | 0 |

| | | | | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|----|------|---|-----------|-------|-------|
| LAS VEGAS SANDS CORP | COMMON STOCK | 517834107 | 1,736 | 38,112 | SH | DFND | 1 | 36,762 | 0 | 1,350 |
| LAS VEGAS SANDS CORP | COMMON STOCK | 517834107 | 255 | 5,594 | SH | OTR | 1 | 5,559 | 35 | 0 |
| LAS VEGAS SANDS CORP | COMMON STOCK | 517834107 | 1 | 13 | SH | DFND | 5 | 13 | 0 | 0 |
| LATTICE SEMICONDUCTOR CORP | COMMON STOCK | 518415104 | 5 | 186 | SH | DFND | 1 | 0 | 0 | 186 |
| HARTFORD MULTIFACTOR DEVELOPED | OTHER | 518416102 | 7 | 303 | SH | DFND | 1 | 303 | 0 | 0 |
| HARTFORD MULTIFACTOR DEV MKTS | OTHER | 518416102 | 4 | 143 | SH | DFND | 5 | 0 | 0 | 143 |
| LAUDER ESTEE COS INC CL A | COMMON STOCK | 518439104 | 23,545 | 124,790 | SH | DFND | 1 | 121,102 | 0 | 3,688 |
| LAUDER ESTEE COS INC CL A | COMMON STOCK | 518439104 | 5,370 | 28,463 | SH | OTR | 1 | 23,218 | 1,049 | 4,196 |
| ESTEE LAUDER COMPANIES INC | COMMON STOCK | 518439104 | 92 | 481 | SH | DFND | 5 | 481 | 0 | 0 |
| LAUREATE EDUCATION INC A | COMMON STOCK | 518613203 | 27 | 2,693 | SH | DFND | 1 | 2,693 | 0 | 0 |
| LEAR CORP | COMMON STOCK | 521865204 | 1,202 | 11,029 | SH | DFND | 1 | 10,864 | 0 | 165 |
| LEAR CORP | COMMON STOCK | 521865204 | 116 | 1,067 | SH | OTR | 1 | 1,047 | 20 | 0 |
| LEAR CORP | COMMON STOCK | 521865204 | 23 | 210 | SH | DFND | 5 | 210 | 0 | 0 |
| LEGGETT PLATT INC | COMMON STOCK | 524660107 | 67,830 | 1,929,719 | SH | DFND | 1 | 1,926,008 | 0 | 3,711 |
| LEGGETT PLATT INC | COMMON STOCK | 524660107 | 1,158 | 32,956 | SH | OTR | 1 | 32,566 | 0 | 390 |
| LEGG MASON INC | COMMON STOCK | 524901105 | 243 | 4,878 | SH | DFND | 1 | 2,931 | 0 | 1,947 |
| LEGG MASON INC | COMMON STOCK | 524901105 | 150 | 3,027 | SH | OTR | 1 | 1,906 | 0 | 1,121 |
| LEIDOS HOLDINGS INC | COMMON STOCK | 525327102 | 838 | 8,946 | SH | DFND | 1 | 8,071 | 0 | 875 |
| LEIDOS HOLDINGS INC | COMMON STOCK | 525327102 | 225 | 2,395 | SH | OTR | 1 | 2,176 | 158 | 61 |
| LEIDOS HLDGS INC | COMMON STOCK | 525327102 | 30 | 319 | SH | DFND | 5 | 319 | 0 | 0 |
| LEMAITRE VASCULAR | COMMON STOCK | 525558201 | 95 | 3,583 | SH | DFND | 1 | 1,256 | 0 | 2,327 |
| LEMAITRE VASCULAR | COMMON STOCK | 525558201 | 82 | 3,105 | SH | OTR | 1 | 45 | 360 | 2,700 |
| LENNAR CORP CL A | COMMON STOCK | 526057104 | 678 | 11,017 | SH | DFND | 1 | 9,982 | 0 | 1,035 |
| LENNAR CORP CL A | COMMON STOCK | 526057104 | 115 | 1,872 | SH | OTR | 1 | 813 | 204 | 855 |
| LENNAR CORP | COMMON STOCK | 526057104 | 28 | 452 | SH | DFND | 5 | 452 | 0 | 0 |
| LENNAR CORP CL B | COMMON STOCK | 526057302 | 16 | 350 | SH | DFND | 1 | 350 | 0 | 0 |
| LENNAR CORP CL B | COMMON STOCK | 526057302 | 0 | 7 | SH | OTR | 1 | 2 | 4 | 1 |
| LENNAR CORP | COMMON STOCK | 526057302 | 2 | 34 | SH | DFND | 5 | 34 | 0 | 0 |
| LENNOX INTERNATIONAL INC | COMMON STOCK | 526107107 | 3,489 | 14,977 | SH | DFND | 1 | 14,394 | 0 | 583 |
| LENNOX INTERNATIONAL INC | COMMON STOCK | 526107107 | 905 | 3,882 | SH | OTR | 1 | 3,882 | 0 | 0 |
| LENNOX INTERNATIONAL INC | COMMON STOCK | 526107107 | 84 | 362 | SH | DFND | 5 | 362 | 0 | 0 |
| LEXINFINTech HLDGS LTD A D R | COMMON STOCK | 528877103 | 86 | 8,077 | SH | DFND | 1 | 7,975 | 0 | 102 |
| LEXINFINTech HLDGS LTD A D R | COMMON STOCK | 528877103 | 5 | 510 | SH | OTR | 1 | 510 | 0 | 0 |
| LEXINGTON REALTY | COMMON | 529043101 | 530 | 50,194 | SH | DFND | 1 | 42,898 | 0 | 7,296 |

| | | | | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|----|------|---|-----------|-------|--------|
| TRUST | STOCK | | | | | | | | | |
| LEXINGTON REALTY TRUST | COMMON STOCK | 529043101 | 56 | 5,338 | SH | OTR | 1 | 669 | 44 | 4,625 |
| LIBERTY BROADBAND A | COMMON STOCK | 530307107 | 126 | 1,030 | SH | DFND | 1 | 863 | 0 | 167 |
| LIBERTY BROADBAND A | COMMON STOCK | 530307107 | 438 | 3,582 | SH | OTR | 1 | 0 | 0 | 3,582 |
| LIBERTY BROADBAND C | COMMON STOCK | 530307305 | 135 | 1,091 | SH | DFND | 1 | 1,086 | 0 | 5 |
| LIBERTY BROADBAND C | COMMON STOCK | 530307305 | 391 | 3,155 | SH | OTR | 1 | 381 | 34 | 2,740 |
| LIBERTY MEDIA CORP DELAWARE | COMMON STOCK | 531229409 | 71 | 2,059 | SH | DFND | 1 | 843 | 0 | 1,216 |
| LIBERTY MEDIA CORP DELAWARE | COMMON STOCK | 531229607 | 40 | 1,159 | SH | DFND | 1 | 1,159 | 0 | 0 |
| LIBERTY MEDIA CORP DELAWARE | COMMON STOCK | 531229607 | 837 | 24,309 | SH | OTR | 1 | 0 | 0 | 24,309 |
| LIBERTY MEDIA CORP DELAWARE | COMMON STOCK | 531229706 | 0 | 2 | SH | DFND | 1 | 2 | 0 | 0 |
| LIBERTY FORMULA ONE COMMON STO | COMMON STOCK | 531229854 | 9 | 282 | SH | DFND | 1 | 282 | 0 | 0 |
| LIBERTY FORMULA ONE COMMON STO | COMMON STOCK | 531229854 | 816 | 25,747 | SH | OTR | 1 | 0 | 0 | 25,747 |
| LIBERTY FORMULA ONE COMMON STO | COMMON STOCK | 531229870 | 16 | 545 | SH | DFND | 1 | 493 | 0 | 52 |
| LIBERTY FORMULA ONE COMMON STO | COMMON STOCK | 531229870 | 4 | 147 | SH | OTR | 1 | 76 | 0 | 71 |
| LIBERTY MEDIA CORP DELAWARE | COMMON STOCK | 531229888 | 1 | 37 | SH | DFND | 1 | 37 | 0 | 0 |
| LIBERTY MEDIA CORP DELAWARE | COMMON STOCK | 531229888 | 13 | 653 | SH | OTR | 1 | 0 | 653 | 0 |
| LIBERTY TRIPADVISOR HDG A | COMMON STOCK | 531465102 | 1 | 320 | SH | DFND | 1 | 320 | 0 | 0 |
| ELI LILLY CO | COMMON STOCK | 532457108 | 341,427 | 2,079,589 | SH | DFND | 1 | 2,064,032 | 0 | 15,557 |
| ELI LILLY CO | COMMON STOCK | 532457108 | 13,814 | 84,144 | SH | OTR | 1 | 71,077 | 1,486 | 11,581 |
| ELI LILLY & CO | COMMON STOCK | 532457108 | 95 | 580 | SH | DFND | 5 | 580 | 0 | 0 |
| LINCOLN ELEC HLDGS INC | COMMON STOCK | 533900106 | 566 | 6,715 | SH | DFND | 1 | 6,566 | 0 | 149 |
| LINCOLN ELEC HLDGS INC | COMMON STOCK | 533900106 | 534 | 6,341 | SH | OTR | 1 | 4,740 | 1,601 | 0 |
| LINCOLN NATIONAL CORP | COMMON STOCK | 534187109 | 3,073 | 83,540 | SH | DFND | 1 | 79,440 | 0 | 4,100 |
| LINCOLN NATIONAL CORP | COMMON STOCK | 534187109 | 640 | 17,382 | SH | OTR | 1 | 16,851 | 211 | 320 |
| LINDSAY CORPORATION | COMMON STOCK | 535555106 | 9 | 100 | SH | DFND | 1 | 0 | 0 | 100 |
| LINDSAY CORP | COMMON STOCK | 535555106 | 0 | 0 | SH | DFND | 5 | 0 | 0 | 0 |
| LIONS GATE ENTERTAINMENT A | COMMON STOCK | 535919401 | 21 | 2,822 | SH | DFND | 1 | 2,822 | 0 | 0 |
| LIONS GATE ENTERTAINMENT B | COMMON STOCK | 535919500 | 0 | 21 | SH | DFND | 1 | 21 | 0 | 0 |
| LITHIA MOTORS INC CL A | COMMON STOCK | 536797103 | 326 | 2,151 | SH | DFND | 1 | 1,892 | 0 | 259 |
| LITHIA MOTORS INC CL A | COMMON STOCK | 536797103 | 76 | 500 | SH | OTR | 1 | 500 | 0 | 0 |
| LITHIA MOTORS INC | COMMON STOCK | 536797103 | 60 | 399 | SH | DFND | 5 | 399 | 0 | 0 |
| LITTELFUSE INC | COMMON STOCK | 537008104 | 897 | 5,256 | SH | DFND | 1 | 4,564 | 0 | 692 |
| LITTELFUSE INC | COMMON STOCK | 537008104 | 458 | 2,683 | SH | OTR | 1 | 1,138 | 1,020 | 525 |
| LITTELFUSE INC | COMMON STOCK | 537008104 | 13 | 74 | SH | DFND | 5 | 74 | 0 | 0 |
| LIVE NATION ENTERTAINMENT INC | COMMON STOCK | 538034109 | 657 | 14,814 | SH | DFND | 1 | 14,532 | 0 | 282 |

| | | | | | | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|----|------|------|-----------|-------|--------|---|
| LIVE NATION ENTERTAINMENT INC | COMMON STOCK | 538034109 | 108 | 2,438 | SH | OTR | 1 | 331 | 25 | 2,082 | |
| LIVE NATION ENTERTAINMENT | COMMON STOCK | 538034109 | 1 | 21 | SH | DFND | 5 | 21 | 0 | 0 | |
| LIVE PERSON INC | COMMON STOCK | 538146101 | 245 | 5,919 | SH | DFND | 1 | 5,919 | 0 | 0 | |
| LIVE PERSON INC | COMMON STOCK | 538146101 | 11 | 256 | SH | OTR | 1 | 256 | 0 | 0 | |
| LIVONGO HEALTH INC | COMMON STOCK | 539183103 | 60 | 793 | SH | OTR | 1 | 640 | 57 | 96 | |
| LLOYDS BANKING GROUP PLC A D | COMMON STOCK | 539439109 | 284 | 189,880 | SH | DFND | 1 | 186,900 | 0 | 2,980 | |
| LLOYDS BANKING GROUP PLC A D | COMMON STOCK | 539439109 | 75 | 50,174 | SH | OTR | 1 | 50,174 | 0 | 0 | |
| LOCKHEED MARTIN CORP | COMMON STOCK | 539830109 | 44,110 | 120,878 | SH | DFND | 1 | 116,001 | 0 | 4,877 | |
| LOCKHEED MARTIN CORP | COMMON STOCK | 539830109 | 13,750 | 37,679 | SH | OTR | 1 | 34,550 | 1,009 | 2,120 | |
| LOCKHEED MARTIN CORP | COMMON STOCK | 539830109 | 219 | 600 | SH | DFND | 5 | 600 | 0 | 0 | |
| LOCKHEED MARTIN CORP | COMMON STOCK | 539830109 | 21 | 35 | SH | Put | OTR | 1 | 35 | 0 | 0 |
| LOEWS CORP | COMMON STOCK | 540424108 | 435 | 12,702 | SH | DFND | 1 | 12,591 | 0 | 111 | |
| LOEWS CORP | COMMON STOCK | 540424108 | 29 | 837 | SH | OTR | 1 | 837 | 0 | 0 | |
| LOEWS CORP | COMMON STOCK | 540424108 | 24 | 695 | SH | DFND | 5 | 695 | 0 | 0 | |
| LOUISIANA PAC CORP | COMMON STOCK | 546347105 | 323 | 12,583 | SH | DFND | 1 | 12,583 | 0 | 0 | |
| LOUISIANA PAC CORP | COMMON STOCK | 546347105 | 67 | 2,629 | SH | OTR | 1 | 1,629 | 1,000 | 0 | |
| LOWES CO INC | COMMON STOCK | 548661107 | 42,313 | 313,151 | SH | DFND | 1 | 294,892 | 0 | 18,259 | |
| LOWES CO INC | COMMON STOCK | 548661107 | 56,714 | 419,732 | SH | OTR | 1 | 407,620 | 8,772 | 3,340 | |
| LOWES COMPANIES INC | COMMON STOCK | 548661107 | 1,126 | 8,334 | SH | DFND | 5 | 8,334 | 0 | 0 | |
| LOWES CO INC | COMMON STOCK | 548661107 | 1 | 37 | SH | Put | DFND | 1 | 37 | 0 | 0 |
| LOWES CO INC | COMMON STOCK | 548661107 | 1 | 38 | SH | Put | OTR | 1 | 38 | 0 | 0 |
| LUBYS INC | COMMON STOCK | 549282101 | 36 | 25,076 | SH | DFND | 1 | 0 | 0 | 25,076 | |
| LULULEMON ATHLETICA INC | COMMON STOCK | 550021109 | 8,847 | 28,355 | SH | DFND | 1 | 27,165 | 0 | 1,190 | |
| LULULEMON ATHLETICA INC | COMMON STOCK | 550021109 | 611 | 1,958 | SH | OTR | 1 | 1,211 | 550 | 197 | |
| LULULEMON ATHLETICA INC | COMMON STOCK | 550021109 | 934 | 2,993 | SH | DFND | 5 | 2,993 | 0 | 0 | |
| LUNA INNOVATIONS INC | COMMON STOCK | 550351100 | 20 | 3,500 | SH | DFND | 1 | 3,500 | 0 | 0 | |
| LUTHER BURBANK CORP | COMMON STOCK | 550550107 | 1 | 138 | SH | DFND | 1 | 138 | 0 | 0 | |
| LYDALL INC | COMMON STOCK | 550819106 | 510 | 37,654 | SH | DFND | 1 | 232 | 0 | 37,422 | |
| M D C HLDGS INC | COMMON STOCK | 552676108 | 34 | 952 | SH | DFND | 1 | 638 | 0 | 314 | |
| MDC HOLDINGS INC | COMMON STOCK | 552676108 | 1 | 30 | SH | DFND | 5 | 30 | 0 | 0 | |
| M D U RES GROUP INC | COMMON STOCK | 552690109 | 43,480 | 1,960,308 | SH | DFND | 1 | 1,935,406 | 0 | 24,902 | |
| M D U RES GROUP INC | COMMON STOCK | 552690109 | 396 | 17,887 | SH | OTR | 1 | 13,760 | 16 | 4,111 | |
| M G I C INVT CORP | COMMON STOCK | 552848103 | 145 | 17,725 | SH | DFND | 1 | 7,447 | 0 | 10,278 | |
| M G I C INVT CORP | COMMON STOCK | 552848103 | 25 | 3,000 | SH | OTR | 1 | 3,000 | 0 | 0 | |
| MGIC INVESTMENT | COMMON | 552848103 | 0 | 36 | SH | DFND | 5 | 36 | 0 | 0 | |

| | | | | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|----|------|---|---------|-------|--------|
| CORP | STOCK | | | | | | | | | |
| MGM RESORTS INTERNATIONAL | COMMON STOCK | 552953101 | 410 | 24,386 | SH | DFND | 1 | 21,929 | 0 | 2,457 |
| MGM RESORTS INTERNATIONAL | COMMON STOCK | 552953101 | 60 | 3,556 | SH | OTR | 1 | 3,075 | 77 | 404 |
| MGM RESORTS INTL | COMMON STOCK | 552953101 | 3 | 154 | SH | DFND | 5 | 154 | 0 | 0 |
| MSA SAFETY INC | COMMON STOCK | 553498106 | 427 | 3,730 | SH | DFND | 1 | 3,676 | 0 | 54 |
| MSA SAFETY INC | COMMON STOCK | 553498106 | 21 | 187 | SH | OTR | 1 | 187 | 0 | 0 |
| MSC INDL DIRECT CO INC CL A | COMMON STOCK | 553530106 | 308 | 4,232 | SH | DFND | 1 | 2,358 | 0 | 1,874 |
| MSC INDL DIRECT CO INC CL A | COMMON STOCK | 553530106 | 434 | 5,949 | SH | OTR | 1 | 94 | 71 | 5,784 |
| MSC INDUSTRIAL DIRECT CO INC | COMMON STOCK | 553530106 | 2 | 22 | SH | DFND | 5 | 22 | 0 | 0 |
| MSG NETWORK INC | COMMON STOCK | 553573106 | 11 | 1,059 | SH | DFND | 1 | 1,059 | 0 | 0 |
| M T S SYS CORP | COMMON STOCK | 553777103 | 259 | 14,726 | SH | DFND | 1 | 14,726 | 0 | 0 |
| M T S SYS CORP | COMMON STOCK | 553777103 | 59 | 3,373 | SH | OTR | 1 | 3,373 | 0 | 0 |
| MTS SYSTEMS CORP | COMMON STOCK | 553777103 | 4 | 235 | SH | DFND | 5 | 235 | 0 | 0 |
| MVC CAPITAL INC | COMMON STOCK | 553829102 | 0 | 29 | SH | DFND | 1 | 0 | 0 | 29 |
| MVC CAPITAL INC | COMMON STOCK | 553829102 | 1 | 88 | SH | OTR | 1 | 0 | 88 | 0 |
| MV OIL TRUST | COMMON STOCK | 553859109 | 1 | 180 | SH | DFND | 1 | 180 | 0 | 0 |
| MACATAWA BANK CORPORATION | COMMON STOCK | 554225102 | 8 | 1,000 | SH | DFND | 1 | 1,000 | 0 | 0 |
| MACERICH CO | COMMON STOCK | 554382101 | 53 | 5,887 | SH | DFND | 1 | 4,150 | 0 | 1,737 |
| MACERICH CO | COMMON STOCK | 554382101 | 2 | 174 | SH | OTR | 1 | 0 | 0 | 174 |
| MACROGENICS INC | COMMON STOCK | 556099109 | 1 | 18 | SH | DFND | 1 | 0 | 0 | 18 |
| MADDEN STEVEN LTD | COMMON STOCK | 556269108 | 108 | 4,365 | SH | DFND | 1 | 2,777 | 0 | 1,588 |
| MADDEN STEVEN LTD | COMMON STOCK | 556269108 | 60 | 2,398 | SH | OTR | 1 | 0 | 2,398 | 0 |
| MADRIGAL PHARMACEUTICALS INC | COMMON STOCK | 558868105 | 1 | 8 | SH | DFND | 1 | 0 | 0 | 8 |
| MAGELLAN HEALTH, INC | COMMON STOCK | 559079207 | 4 | 56 | SH | DFND | 1 | 26 | 0 | 30 |
| MAGELLAN HEALTH INC | COMMON STOCK | 559079207 | 2 | 32 | SH | DFND | 5 | 32 | 0 | 0 |
| MAGELLAN MIDSTREAM PARTNERS LP | COMMON STOCK | 559080106 | 3,052 | 70,703 | SH | DFND | 1 | 58,603 | 0 | 12,100 |
| MAGELLAN MIDSTREAM PARTNERS LP | COMMON STOCK | 559080106 | 643 | 14,899 | SH | OTR | 1 | 6,069 | 8,500 | 330 |
| MAGELLAN MIDSTREAM PARTNERS | COMMON STOCK | 559080106 | 62 | 1,425 | SH | DFND | 5 | 1,425 | 0 | 0 |
| MAGNA INTL INC CL A | COMMON STOCK | 559222401 | 13,883 | 311,750 | SH | DFND | 1 | 306,643 | 0 | 5,107 |
| MAGNA INTL INC CL A | COMMON STOCK | 559222401 | 2,574 | 57,813 | SH | OTR | 1 | 55,973 | 400 | 1,440 |
| MAGNOLIA OIL GAS CORP | COMMON STOCK | 559663109 | 130 | 21,429 | SH | DFND | 1 | 19,469 | 0 | 1,960 |
| MANHATTAN ASSOCS INC | COMMON STOCK | 562750109 | 116 | 1,228 | SH | DFND | 1 | 750 | 0 | 478 |
| MANHATTAN ASSOCS INC | COMMON STOCK | 562750109 | 6 | 61 | SH | OTR | 1 | 0 | 39 | 22 |
| MANITOWOC INC | COMMON | 563571405 | 31 | 2,867 | SH | DFND | 1 | 2,856 | 0 | 11 |

| | STOCK | | | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|--------|------|---|---------|-------|--------|
| MANTECH INTL CORP A | COMMON STOCK | 564563104 | 712 | 10,395 | SH | DFND | 1 | 8,369 | 0 | 2,026 |
| MANTECH INTL CORP A | COMMON STOCK | 564563104 | 75 | 1,093 | SH | OTR | 1 | 1,093 | 0 | 0 |
| MANTECH INTERNATIONAL CORP | COMMON STOCK | 564563104 | 1 | 12 | SH | DFND | 5 | 12 | 0 | 0 |
| MARATHON OIL CORPORATION | COMMON STOCK | 565849106 | 453 | 74,100 | SH | DFND | 1 | 62,825 | 0 | 11,275 |
| MARATHON OIL CORPORATION | COMMON STOCK | 565849106 | 204 | 33,346 | SH | OTR | 1 | 32,512 | 0 | 834 |
| MARATHON OIL CORP | COMMON STOCK | 565849106 | 1 | 110 | SH | DFND | 5 | 110 | 0 | 0 |
| MARCUS MILLICHAP INC | COMMON STOCK | 566324109 | 253 | 8,755 | SH | DFND | 1 | 8,755 | 0 | 0 |
| MARCUS MILLICHAP INC | COMMON STOCK | 566324109 | 36 | 1,250 | SH | OTR | 1 | 1,250 | 0 | 0 |
| MARCUS & MILLICAP CO INC | COMMON STOCK | 566324109 | 12 | 407 | SH | DFND | 5 | 407 | 0 | 0 |
| MARCUS CORP | COMMON STOCK | 566330106 | 63 | 4,734 | SH | DFND | 1 | 4,734 | 0 | 0 |
| MARCUS CORP | COMMON STOCK | 566330106 | 6 | 455 | SH | OTR | 1 | 455 | 0 | 0 |
| MARINEMAX INC | COMMON STOCK | 567908108 | 7 | 304 | SH | DFND | 1 | 69 | 0 | 235 |
| MARKEL CORP | COMMON STOCK | 570535104 | 2,019 | 2,187 | SH | DFND | 1 | 2,184 | 0 | 3 |
| MARKEL CORP | COMMON STOCK | 570535104 | 1,939 | 2,100 | SH | OTR | 1 | 1,785 | 111 | 204 |
| MARSH MCLENNAN COS INC | COMMON STOCK | 571748102 | 14,833 | 138,146 | SH | DFND | 1 | 121,625 | 0 | 16,521 |
| MARSH MCLENNAN COS INC | COMMON STOCK | 571748102 | 4,887 | 45,521 | SH | OTR | 1 | 33,586 | 5,323 | 6,612 |
| MARSH & MCLENNAN COMPANIES INC | COMMON STOCK | 571748102 | 134 | 1,251 | SH | DFND | 5 | 1,251 | 0 | 0 |
| MARSH MCLENNAN COS INC | COMMON STOCK | 571748102 | 26 | 61 | SH Put | OTR | 1 | 61 | 0 | 0 |
| MARRIOTT INTL INC | COMMON STOCK | 571903202 | 4,043 | 47,160 | SH | DFND | 1 | 45,766 | 0 | 1,394 |
| MARRIOTT INTL INC | COMMON STOCK | 571903202 | 1,512 | 17,631 | SH | OTR | 1 | 7,145 | 317 | 10,169 |
| MARTEN TRANSPORTATION LTD | COMMON STOCK | 573075108 | 451 | 17,926 | SH | DFND | 1 | 12,755 | 0 | 5,171 |
| MARTEN TRANSPORTATION LTD | COMMON STOCK | 573075108 | 18 | 703 | SH | OTR | 1 | 703 | 0 | 0 |
| MARTIN MARIETTA MATLS INC | COMMON STOCK | 573284106 | 1,887 | 9,136 | SH | DFND | 1 | 5,519 | 0 | 3,617 |
| MARTIN MARIETTA MATLS INC | COMMON STOCK | 573284106 | 833 | 4,033 | SH | OTR | 1 | 3,679 | 354 | 0 |
| MASCO CORP | COMMON STOCK | 574599106 | 5,974 | 118,981 | SH | DFND | 1 | 117,215 | 0 | 1,766 |
| MASCO CORP | COMMON STOCK | 574599106 | 1,660 | 33,065 | SH | OTR | 1 | 32,457 | 190 | 418 |
| MASCO CORP | COMMON STOCK | 574599106 | 60 | 1,194 | SH | DFND | 5 | 1,194 | 0 | 0 |
| MASIMO CORP | COMMON STOCK | 574795100 | 733 | 3,215 | SH | DFND | 1 | 1,720 | 0 | 1,495 |
| MASIMO CORP | COMMON STOCK | 574795100 | 89 | 390 | SH | OTR | 1 | 325 | 59 | 6 |
| MASONITE INTERNATIONAL CORP | COMMON STOCK | 575385109 | 629 | 8,097 | SH | DFND | 1 | 6,842 | 0 | 1,255 |
| MASONITE INTERNATIONAL CORP | COMMON STOCK | 575385109 | 27 | 344 | SH | OTR | 1 | 344 | 0 | 0 |
| MASONITE INTL CORP | COMMON STOCK | 575385109 | 1 | 10 | SH | DFND | 5 | 10 | 0 | 0 |
| MASTEC INC | COMMON STOCK | 576323109 | 562 | 12,527 | SH | DFND | 1 | 11,595 | 0 | 932 |
| MASTEC INC | COMMON STOCK | 576323109 | 695 | 15,481 | SH | OTR | 1 | 15,481 | 0 | 0 |

| | | | | | | | | | | |
|-------------------------------|--------------|-----------|---------|---------|----|------|---|---------|--------|--------|
| MATADOR RESOURCES CO | COMMON STOCK | 576485205 | 277 | 32,671 | SH | DFND | 1 | 30,973 | 0 | 1,698 |
| MATADOR RESOURCES CO | COMMON STOCK | 576485205 | 7 | 803 | SH | OTR | 1 | 521 | 282 | 0 |
| MATERION CORP | COMMON STOCK | 576690101 | 6 | 96 | SH | DFND | 1 | 96 | 0 | 0 |
| MATERION CORP | COMMON STOCK | 576690101 | 4 | 60 | SH | OTR | 1 | 0 | 0 | 60 |
| MATTEL INC | COMMON STOCK | 577081102 | 31 | 3,203 | SH | DFND | 1 | 3,197 | 0 | 6 |
| MATTEL INC | COMMON STOCK | 577081102 | 8 | 794 | SH | OTR | 1 | 97 | 697 | 0 |
| MATTHEWS INTL CORP CL A | COMMON STOCK | 577128101 | 59 | 3,101 | SH | DFND | 1 | 3,101 | 0 | 0 |
| MATTHEWS INTL CORP CL A | COMMON STOCK | 577128101 | 10 | 538 | SH | OTR | 1 | 538 | 0 | 0 |
| MAXIMUS INC | COMMON STOCK | 577933104 | 1,048 | 14,884 | SH | DFND | 1 | 14,496 | 0 | 388 |
| MAXIMUS INC | COMMON STOCK | 577933104 | 85 | 1,212 | SH | OTR | 1 | 885 | 18 | 309 |
| MAXIMUS INC | COMMON STOCK | 577933104 | 2 | 27 | SH | DFND | 5 | 27 | 0 | 0 |
| MCCORMICK CO NON VTG SHRS | COMMON STOCK | 579780206 | 10,252 | 57,141 | SH | DFND | 1 | 54,412 | 0 | 2,729 |
| MCCORMICK CO NON VTG SHRS | COMMON STOCK | 579780206 | 3,987 | 22,224 | SH | OTR | 1 | 15,345 | 71 | 6,808 |
| MCCORMICK & CO INC | COMMON STOCK | 579780206 | 22 | 124 | SH | DFND | 5 | 124 | 0 | 0 |
| MCDONALDS CORP | COMMON STOCK | 580135101 | 143,152 | 776,016 | SH | DFND | 1 | 748,832 | 0 | 27,184 |
| MCDONALDS CORP | COMMON STOCK | 580135101 | 64,287 | 348,492 | SH | OTR | 1 | 317,046 | 13,822 | 17,624 |
| MCDONALDS CORP | COMMON STOCK | 580135101 | 90 | 485 | SH | DFND | 5 | 485 | 0 | 0 |
| MCGRATH RENTCORP | COMMON STOCK | 580589109 | 468 | 8,659 | SH | DFND | 1 | 8,659 | 0 | 0 |
| MCGRATH RENTCORP | COMMON STOCK | 580589109 | 111 | 2,057 | SH | OTR | 1 | 1,948 | 0 | 109 |
| MELCO RESORTS AND ENT LIMITED | COMMON STOCK | 585464100 | 720 | 46,384 | SH | DFND | 1 | 44,344 | 0 | 2,040 |
| MELCO RESORTS AND ENT LIMITED | COMMON STOCK | 585464100 | 72 | 4,627 | SH | OTR | 1 | 4,150 | 77 | 400 |
| MERCANTILE BANK CORP | COMMON STOCK | 587376104 | 196 | 8,702 | SH | DFND | 1 | 8,702 | 0 | 0 |
| MERCANTILE BANK CORP | COMMON STOCK | 587376104 | 41 | 1,825 | SH | OTR | 1 | 1,825 | 0 | 0 |
| MERCANTILE BANK CORP | COMMON STOCK | 587376104 | 4 | 189 | SH | DFND | 5 | 189 | 0 | 0 |
| MERCURY SYSTEMS INC | COMMON STOCK | 589378108 | 747 | 9,510 | SH | DFND | 1 | 9,359 | 0 | 151 |
| MERCURY SYSTEMS INC | COMMON STOCK | 589378108 | 420 | 5,334 | SH | OTR | 1 | 2,724 | 290 | 2,320 |
| MERCURY COMPUTER SYSTEM | COMMON STOCK | 589378108 | 23 | 294 | SH | DFND | 5 | 294 | 0 | 0 |
| MERCURY GEN CORP | COMMON STOCK | 589400100 | 115 | 2,813 | SH | DFND | 1 | 1,875 | 0 | 938 |
| MERCURY GEN CORP | COMMON STOCK | 589400100 | 58 | 1,418 | SH | OTR | 1 | 0 | 1,418 | 0 |
| MEREDITH CORP | COMMON STOCK | 589433101 | 53 | 3,674 | SH | DFND | 1 | 3,301 | 0 | 373 |
| MEREDITH CORP | COMMON STOCK | 589433101 | 49 | 3,343 | SH | OTR | 1 | 3,343 | 0 | 0 |
| MERIDIAN BIOSCIENCE INC | COMMON STOCK | 589584101 | 41 | 1,774 | SH | DFND | 1 | 1,000 | 0 | 774 |
| MERIDIAN BIOSCIENCE INC | COMMON STOCK | 589584101 | 75 | 3,236 | SH | OTR | 1 | 1,200 | 2,036 | 0 |
| MERIT MED SYS INC | COMMON STOCK | 589889104 | 605 | 13,252 | SH | DFND | 1 | 13,028 | 0 | 224 |
| MERIT MED SYS INC | COMMON | 589889104 | 162 | 3,539 | SH | OTR | 1 | 349 | 365 | 2,825 |

| | STOCK | | | | | | | | | |
|------------------------------|--------------|-----------|---------|-----------|----|-----------|---|-----------|--------|---------|
| MESA ROYALTY TRUST | COMMON STOCK | 590660106 | 1 | 100 | SH | DFND | 1 | 100 | 0 | 0 |
| MESOBLAST LTD SPON A D R | COMMON STOCK | 590717104 | 9 | 776 | SH | DFND | 1 | 303 | 0 | 473 |
| MESOBLAST LTD SPON A D R | COMMON STOCK | 590717104 | 10 | 848 | SH | OTR | 1 | 0 | 848 | 0 |
| METHODE ELECTRONICS INC | COMMON STOCK | 591520200 | 197 | 6,281 | SH | DFND | 1 | 6,281 | 0 | 0 |
| METHODE ELECTRONICS INC | COMMON STOCK | 591520200 | 19 | 612 | SH | OTR | 1 | 612 | 0 | 0 |
| METHODE ELECTRONICS INC | COMMON STOCK | 591520200 | 8 | 256 | SH | DFND | 5 | 256 | 0 | 0 |
| METTLER TOLEDO INTL INC | COMMON STOCK | 592688105 | 6,645 | 8,249 | SH | DFND | 1 | 8,032 | 0 | 217 |
| METTLER TOLEDO INTL INC | COMMON STOCK | 592688105 | 1,548 | 1,921 | SH | OTR | 1 | 1,908 | 8 | 5 |
| METTLER TOLEDO INTERNATIONAL | COMMON STOCK | 592688105 | 558 | 693 | SH | DFND | 5 | 693 | 0 | 0 |
| MEXICO FD INC | OTHER | 592835102 | 2 | 178 | SH | OTR | 1 | 178 | 0 | 0 |
| MICRO FOCUS INTL SPN A D R | COMMON STOCK | 594837403 | 314 | 57,259 | SH | DFND | 1 | 56,853 | 0 | 406 |
| MICRO FOCUS INTL SPN A D R | COMMON STOCK | 594837403 | 67 | 12,230 | SH | OTR | 1 | 12,230 | 0 | 0 |
| MICRO FOCUS INTL | COMMON STOCK | 594837403 | 1 | 199 | SH | DFND | 5 | 199 | 0 | 0 |
| MICROSOFT CORP | COMMON STOCK | 594918104 | 934,919 | 4,593,971 | SH | DFND | 1 | 4,453,970 | 0 | 140,001 |
| MICROSOFT CORP | COMMON STOCK | 594918104 | 299,139 | 1,469,899 | SH | OTR | 1 | 1,328,345 | 41,991 | 99,563 |
| MICROSOFT CORP | COMMON STOCK | 594918104 | 2,805 | 13,769 | SH | DFND | 5 | 13,769 | 0 | 0 |
| MICROSOFT CORP | COMMON STOCK | 594918104 | 23 | 20 | SH | Call DFND | 1 | 20 | 0 | 0 |
| MICROSOFT CORP | COMMON STOCK | 594918104 | 1 | 34 | SH | Put DFND | 1 | 34 | 0 | 0 |
| MICROSOFT CORP | COMMON STOCK | 594918104 | 319 | 508 | SH | Put OTR | 1 | 508 | 0 | 0 |
| MICROSTRATEGY INC CL A | COMMON STOCK | 594972408 | 11 | 97 | SH | DFND | 1 | 89 | 0 | 8 |
| MICROCHIP TECHNOLOGY INC | COMMON STOCK | 595017104 | 20,438 | 194,074 | SH | DFND | 1 | 188,600 | 0 | 5,474 |
| MICROCHIP TECHNOLOGY INC | COMMON STOCK | 595017104 | 7,271 | 69,043 | SH | OTR | 1 | 62,325 | 2,184 | 4,534 |
| MICROCHIP TECHNOLOGY INC | COMMON STOCK | 595017104 | 54 | 512 | SH | DFND | 5 | 512 | 0 | 0 |
| MICRON TECHNOLOGY INC | COMMON STOCK | 595112103 | 42,832 | 831,381 | SH | DFND | 1 | 815,042 | 0 | 16,339 |
| MICRON TECHNOLOGY INC | COMMON STOCK | 595112103 | 4,935 | 95,782 | SH | OTR | 1 | 82,474 | 9,654 | 3,654 |
| MICRON TECHNOLOGY INC | COMMON STOCK | 595112103 | 52 | 1,003 | SH | DFND | 5 | 1,003 | 0 | 0 |
| MIDDLEBY CORP | COMMON STOCK | 596278101 | 713 | 9,043 | SH | DFND | 1 | 8,850 | 0 | 193 |
| MIDDLEBY CORP | COMMON STOCK | 596278101 | 295 | 3,736 | SH | OTR | 1 | 3,647 | 53 | 36 |
| MIDDLEBY CORP | COMMON STOCK | 596278101 | 37 | 466 | SH | DFND | 5 | 466 | 0 | 0 |
| MIDDLESEX WATER CO | COMMON STOCK | 596680108 | 10 | 144 | SH | DFND | 1 | 144 | 0 | 0 |
| MIDDLESEX WATER CO | COMMON STOCK | 596680108 | 2 | 28 | SH | OTR | 1 | 0 | 28 | 0 |
| MIDLAND STATES BANCORP INC | COMMON STOCK | 597742105 | 9 | 587 | SH | DFND | 1 | 476 | 0 | 111 |
| MIDWESTONE FINL GROUP INC | COMMON STOCK | 598511103 | 14 | 724 | SH | DFND | 1 | 724 | 0 | 0 |
| MILLER HERMAN INC | COMMON STOCK | 600544100 | 19 | 790 | SH | DFND | 1 | 481 | 0 | 309 |
| MILLER (HERMAN) INC | COMMON | 600544100 | 1 | 43 | SH | DFND | 5 | 43 | 0 | 0 |

| | STOCK | | | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|----|------|---|---------|--------|--------|
| MILLER INDUSTRIES INC | COMMON STOCK | 600551204 | 439 | 14,740 | SH | DFND | 1 | 13,161 | 0 | 1,579 |
| MILLER INDUSTRIES INC | COMMON STOCK | 600551204 | 3 | 96 | SH | OTR | 1 | 96 | 0 | 0 |
| MINERALS TECHNOLOGIES INC | COMMON STOCK | 603158106 | 582 | 12,406 | SH | DFND | 1 | 12,055 | 0 | 351 |
| MINERALS TECHNOLOGIES INC | COMMON STOCK | 603158106 | 86 | 1,832 | SH | OTR | 1 | 1,832 | 0 | 0 |
| MITEK SYS INC | COMMON STOCK | 606710200 | 112 | 11,618 | SH | DFND | 1 | 10,817 | 0 | 801 |
| MITSUBISHI UFJ FINL GRP A D R | COMMON STOCK | 606822104 | 2,379 | 605,335 | SH | DFND | 1 | 546,314 | 0 | 59,021 |
| MITSUBISHI UFJ FINL GRP A D R | COMMON STOCK | 606822104 | 440 | 112,216 | SH | OTR | 1 | 89,853 | 5,427 | 16,936 |
| MITSUBISHI UFJ FINANCIAL | COMMON STOCK | 606822104 | 3 | 780 | SH | DFND | 5 | 780 | 0 | 0 |
| MOBILE TELESYSTEMS A D R | COMMON STOCK | 607409109 | 36 | 3,890 | SH | DFND | 1 | 3,890 | 0 | 0 |
| MOBILE TELESYSTEMS A D R | COMMON STOCK | 607409109 | 95 | 10,312 | SH | OTR | 1 | 10,312 | 0 | 0 |
| MODEL N INC | COMMON STOCK | 607525102 | 14 | 394 | SH | DFND | 1 | 394 | 0 | 0 |
| MODEL N INC | COMMON STOCK | 607525102 | 79 | 2,285 | SH | OTR | 1 | 0 | 260 | 2,025 |
| MOHAWK INDS INC | COMMON STOCK | 608190104 | 3,980 | 39,115 | SH | DFND | 1 | 38,619 | 0 | 496 |
| MOHAWK INDS INC | COMMON STOCK | 608190104 | 307 | 3,017 | SH | OTR | 1 | 3,017 | 0 | 0 |
| MOHAWK INDUSTRIES INC | COMMON STOCK | 608190104 | 23 | 222 | SH | DFND | 5 | 222 | 0 | 0 |
| MONARCH CASINO & RESORT INC | COMMON STOCK | 609027107 | 107 | 3,144 | SH | DFND | 1 | 3,110 | 0 | 34 |
| MONARCH CASINO & RESORT INC | COMMON STOCK | 609027107 | 25 | 717 | SH | OTR | 1 | 201 | 516 | 0 |
| MONDELEZ INTERNATIONAL W I | COMMON STOCK | 609207105 | 27,367 | 535,233 | SH | DFND | 1 | 516,007 | 0 | 19,226 |
| MONDELEZ INTERNATIONAL W I | COMMON STOCK | 609207105 | 13,109 | 256,381 | SH | OTR | 1 | 233,554 | 16,924 | 5,903 |
| MONDELEZ INTERNATIONAL INC | COMMON STOCK | 609207105 | 124 | 2,413 | SH | DFND | 5 | 2,413 | 0 | 0 |
| MONMOUTH REAL ESTATE INVT CORP | COMMON STOCK | 609720107 | 34 | 2,343 | SH | DFND | 1 | 2,343 | 0 | 0 |
| MONMOUTH REAL ESTATE INVT CORP | COMMON STOCK | 609720107 | 1 | 62 | SH | OTR | 1 | 0 | 62 | 0 |
| MONOLITHIC POWER SYSTEMS INC | COMMON STOCK | 609839105 | 5,130 | 21,646 | SH | DFND | 1 | 19,790 | 0 | 1,856 |
| MONOLITHIC POWER SYSTEMS INC | COMMON STOCK | 609839105 | 654 | 2,756 | SH | OTR | 1 | 2,714 | 42 | 0 |
| MONOLITHIC POWER SYSTEMS INC | COMMON STOCK | 609839105 | 57 | 240 | SH | DFND | 5 | 240 | 0 | 0 |
| MONRO INC | COMMON STOCK | 610236101 | 38 | 691 | SH | DFND | 1 | 691 | 0 | 0 |
| MONRO INC | COMMON STOCK | 610236101 | 9 | 158 | SH | OTR | 1 | 21 | 0 | 137 |
| MONRO MUFFLER BRAKE INC | COMMON STOCK | 610236101 | 1 | 23 | SH | DFND | 5 | 23 | 0 | 0 |
| MOODYS CORP | COMMON STOCK | 615369105 | 2,575 | 9,375 | SH | DFND | 1 | 8,306 | 0 | 1,069 |
| MOODYS CORP | COMMON STOCK | 615369105 | 1,815 | 6,606 | SH | OTR | 1 | 5,318 | 941 | 347 |
| MOODYS CORPORATION | COMMON STOCK | 615369105 | 48 | 172 | SH | DFND | 5 | 172 | 0 | 0 |
| MOOG INC CLASS A | COMMON STOCK | 615394202 | 301 | 5,689 | SH | DFND | 1 | 5,582 | 0 | 107 |
| MOOG INC CLASS A | COMMON STOCK | 615394202 | 101 | 1,897 | SH | OTR | 1 | 1,897 | 0 | 0 |
| MOOG INC | COMMON STOCK | 615394202 | 2 | 32 | SH | DFND | 5 | 32 | 0 | 0 |

| | | | | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|----|------|---|---------|-------|--------|
| MORGAN STANLEY | COMMON STOCK | 617446448 | 6,203 | 128,432 | SH | DFND | 1 | 118,757 | 0 | 9,675 |
| MORGAN STANLEY | COMMON STOCK | 617446448 | 2,976 | 61,621 | SH | OTR | 1 | 58,153 | 2,683 | 785 |
| MORGAN STANLEY | COMMON STOCK | 617446448 | 85 | 1,759 | SH | DFND | 5 | 1,759 | 0 | 0 |
| MORNINGSTAR INC | COMMON STOCK | 617700109 | 1,916 | 13,589 | SH | DFND | 1 | 13,429 | 0 | 160 |
| MORNINGSTAR INC | COMMON STOCK | 617700109 | 288 | 2,041 | SH | OTR | 1 | 1,607 | 434 | 0 |
| MORNINGSTAR INC | COMMON STOCK | 617700109 | 0 | 3 | SH | DFND | 5 | 3 | 0 | 0 |
| MORPHOSYS AG A D R | COMMON STOCK | 617760202 | 4 | 132 | SH | DFND | 1 | 44 | 0 | 88 |
| MORPHOSYS AG A D R | COMMON STOCK | 617760202 | 10 | 316 | SH | OTR | 1 | 0 | 316 | 0 |
| MOTORCAR PARTS OF AMERICA INC | COMMON STOCK | 620071100 | 25 | 1,391 | SH | OTR | 1 | 0 | 0 | 1,391 |
| MOTOROLA SOLUTIONS INC | COMMON STOCK | 620076307 | 23,272 | 166,070 | SH | DFND | 1 | 163,456 | 0 | 2,614 |
| MOTOROLA SOLUTIONS INC | COMMON STOCK | 620076307 | 3,207 | 22,889 | SH | OTR | 1 | 21,964 | 38 | 887 |
| MOTOROLA SOLUTIONS INC | COMMON STOCK | 620076307 | 1 | 4 | SH | DFND | 5 | 4 | 0 | 0 |
| MOVADO GROUP INC | COMMON STOCK | 624580106 | 104 | 9,628 | SH | DFND | 1 | 9,628 | 0 | 0 |
| MOVADO GROUP INC | COMMON STOCK | 624580106 | 16 | 1,453 | SH | OTR | 1 | 1,453 | 0 | 0 |
| MOVADO CORP | COMMON STOCK | 624580106 | 3 | 247 | SH | DFND | 5 | 247 | 0 | 0 |
| MUELLER INDS INC | COMMON STOCK | 624756102 | 5 | 200 | SH | DFND | 1 | 200 | 0 | 0 |
| MUELLER INDS INC | COMMON STOCK | 624756102 | 1 | 47 | SH | DFND | 5 | 47 | 0 | 0 |
| MUELLER WTR PRODS INC | COMMON STOCK | 624758108 | 452 | 47,964 | SH | DFND | 1 | 47,964 | 0 | 0 |
| MUELLER WTR PRODS INC | COMMON STOCK | 624758108 | 133 | 14,133 | SH | OTR | 1 | 14,133 | 0 | 0 |
| MURPHY OIL CORP | COMMON STOCK | 626717102 | 790 | 57,264 | SH | DFND | 1 | 10,219 | 0 | 47,045 |
| MURPHY OIL CORP | COMMON STOCK | 626717102 | 95 | 6,889 | SH | OTR | 1 | 6,135 | 0 | 754 |
| MURPHY OIL CORP | COMMON STOCK | 626717102 | 1 | 96 | SH | DFND | 5 | 96 | 0 | 0 |
| MURPHY USA INC W I | COMMON STOCK | 626755102 | 313 | 2,782 | SH | DFND | 1 | 740 | 0 | 2,042 |
| MURPHY USA INC W I | COMMON STOCK | 626755102 | 4 | 36 | SH | OTR | 1 | 19 | 5 | 12 |
| MYERS INDS INC | COMMON STOCK | 628464109 | 11 | 749 | SH | DFND | 1 | 707 | 0 | 42 |
| N B T BANCORP INC | COMMON STOCK | 628778102 | 1 | 33 | SH | DFND | 1 | 33 | 0 | 0 |
| NL INDS INC | COMMON STOCK | 629156407 | 1 | 300 | SH | DFND | 1 | 300 | 0 | 0 |
| NMI HOLDINGS INC CLASS A | COMMON STOCK | 629209305 | 29 | 1,782 | SH | DFND | 1 | 1,782 | 0 | 0 |
| NRG ENERGY INC | COMMON STOCK | 629377508 | 497 | 15,260 | SH | DFND | 1 | 9,418 | 0 | 5,842 |
| NRG ENERGY INC | COMMON STOCK | 629377508 | 38 | 1,158 | SH | OTR | 1 | 966 | 192 | 0 |
| NRG ENERGY INC | COMMON STOCK | 629377508 | 12 | 366 | SH | DFND | 5 | 366 | 0 | 0 |
| NVE CORP | COMMON STOCK | 629445206 | 695 | 11,239 | SH | DFND | 1 | 11,029 | 0 | 210 |
| NVE CORP | COMMON STOCK | 629445206 | 128 | 2,071 | SH | OTR | 1 | 1,671 | 0 | 400 |
| NANOVIRICIDES INC | COMMON STOCK | 630087302 | 0 | 43 | SH | DFND | 1 | 43 | 0 | 0 |
| NAPCO SECURITY | COMMON | 630402105 | 171 | 7,300 | SH | DFND | 5 | 7,300 | 0 | 0 |

| TECHNOLOGIES | STOCK | | | | | | | | | |
|--------------------------------|--------------|-----------|-------|--------|----|------|---|--------|-------|-------|
| NASDAQ INC | COMMON STOCK | 631103108 | 2,019 | 16,896 | SH | DFND | 1 | 16,103 | 0 | 793 |
| NASDAQ INC | COMMON STOCK | 631103108 | 718 | 6,009 | SH | OTR | 1 | 5,453 | 0 | 556 |
| NATERA INC | COMMON STOCK | 632307104 | 128 | 2,570 | SH | DFND | 1 | 2,570 | 0 | 0 |
| NATERA INC | COMMON STOCK | 632307104 | 6 | 121 | SH | OTR | 1 | 121 | 0 | 0 |
| NATIONAL BEVERAGE CORP | COMMON STOCK | 635017106 | 2 | 38 | SH | DFND | 1 | 0 | 0 | 38 |
| NATIONAL BEVERAGE CORP | COMMON STOCK | 635017106 | 1 | 20 | SH | OTR | 1 | 20 | 0 | 0 |
| NATIONAL CINEMEDIA INC | COMMON STOCK | 635309107 | 0 | 67 | SH | DFND | 1 | 67 | 0 | 0 |
| NATIONAL HEALTHCARE CORP | COMMON STOCK | 635906100 | 285 | 4,488 | SH | DFND | 1 | 4,324 | 0 | 164 |
| NATIONAL HEALTHCARE CORP | COMMON STOCK | 635906100 | 66 | 1,048 | SH | OTR | 1 | 1,048 | 0 | 0 |
| NATIONAL FUEL GAS CO NJ | COMMON STOCK | 636180101 | 440 | 10,501 | SH | DFND | 1 | 8,720 | 0 | 1,781 |
| NATIONAL FUEL GAS CO NJ | COMMON STOCK | 636180101 | 67 | 1,599 | SH | OTR | 1 | 1,575 | 0 | 24 |
| NATIONAL GENERAL HLDGS | COMMON STOCK | 636220303 | 18 | 850 | SH | DFND | 1 | 282 | 0 | 568 |
| NATIONAL GRID PLC A D R | COMMON STOCK | 636274409 | 594 | 9,788 | SH | DFND | 1 | 6,022 | 0 | 3,766 |
| NATIONAL GRID PLC A D R | COMMON STOCK | 636274409 | 173 | 2,841 | SH | OTR | 1 | 2,130 | 638 | 73 |
| NATIONAL GRID PLC | COMMON STOCK | 636274409 | 274 | 4,518 | SH | DFND | 5 | 4,518 | 0 | 0 |
| NATIONAL INSTRS CORP | COMMON STOCK | 636518102 | 2,494 | 64,416 | SH | DFND | 1 | 61,856 | 0 | 2,560 |
| NATIONAL INSTRS CORP | COMMON STOCK | 636518102 | 82 | 2,110 | SH | OTR | 1 | 2,110 | 0 | 0 |
| NATIONAL INSTRUMENTS CORP | COMMON STOCK | 636518102 | 81 | 2,098 | SH | DFND | 5 | 2,098 | 0 | 0 |
| NATIONAL OILWELL VARCO INC | COMMON STOCK | 637071101 | 379 | 30,918 | SH | DFND | 1 | 29,244 | 0 | 1,674 |
| NATIONAL OILWELL VARCO INC | COMMON STOCK | 637071101 | 95 | 7,804 | SH | OTR | 1 | 7,601 | 97 | 106 |
| NATIONAL OILWELL VARCO INC | COMMON STOCK | 637071101 | 25 | 2,074 | SH | DFND | 5 | 2,074 | 0 | 0 |
| NATIONAL PRESTO INDS INC | COMMON STOCK | 637215104 | 103 | 1,181 | SH | DFND | 1 | 1,181 | 0 | 0 |
| NATIONAL PRESTO INDS INC | COMMON STOCK | 637215104 | 3 | 36 | SH | OTR | 1 | 36 | 0 | 0 |
| NATIONAL RESEARCH CORP | COMMON STOCK | 637372202 | 3,570 | 61,325 | SH | DFND | 1 | 61,272 | 0 | 53 |
| NATIONAL RESEARCH CORP | COMMON STOCK | 637372202 | 81 | 1,390 | SH | OTR | 1 | 0 | 130 | 1,260 |
| NATIONAL RETAIL PROPERTIES INC | COMMON STOCK | 637417106 | 125 | 3,515 | SH | DFND | 1 | 2,243 | 0 | 1,272 |
| NATIONAL RETAIL PROPERTIES INC | COMMON STOCK | 637417106 | 17 | 488 | SH | OTR | 1 | 421 | 67 | 0 |
| NATIONAL STORAGE AFFILIATES | COMMON STOCK | 637870106 | 6 | 217 | SH | DFND | 1 | 217 | 0 | 0 |
| NATIONAL STORAGE AFFILIATES | COMMON STOCK | 637870106 | 46 | 1,596 | SH | OTR | 1 | 0 | 1,596 | 0 |
| NATIONAL WESTERN LIFE GROU A | COMMON STOCK | 638517102 | 48 | 235 | SH | DFND | 1 | 0 | 0 | 235 |
| NATIONAL WESTERN LIFE GROU A | COMMON STOCK | 638517102 | 1 | 6 | SH | OTR | 1 | 0 | 6 | 0 |
| NATURES SUNSHINE PRODS INC | COMMON STOCK | 639027101 | 414 | 45,940 | SH | DFND | 1 | 45,940 | 0 | 0 |
| NATUS MEDICAL INC | COMMON STOCK | 639050103 | 93 | 4,270 | SH | DFND | 1 | 4,270 | 0 | 0 |
| NEENAH INC | COMMON STOCK | 640079109 | 49 | 986 | SH | DFND | 1 | 986 | 0 | 0 |

| | | | | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|----|------|---|-----------|-------|--------|
| NEENAH INC | COMMON STOCK | 640079109 | 9 | 191 | SH | OTR | 1 | 104 | 0 | 87 |
| NEKTAR THERAPEUTICS | COMMON STOCK | 640268108 | 37 | 1,594 | SH | DFND | 1 | 1,496 | 0 | 98 |
| NEKTAR THERAPEUTICS | COMMON STOCK | 640268108 | 2,000 | 86,387 | SH | OTR | 1 | 86,330 | 0 | 57 |
| NEOGEN CORP | COMMON STOCK | 640491106 | 2,770 | 35,688 | SH | DFND | 1 | 28,151 | 0 | 7,537 |
| NEOGEN CORP | COMMON STOCK | 640491106 | 544 | 7,007 | SH | OTR | 1 | 3,805 | 784 | 2,418 |
| NEOGEN CORP | COMMON STOCK | 640491106 | 113 | 1,451 | SH | DFND | 5 | 1,451 | 0 | 0 |
| NEW AMERICA HIGH INCOME FUND | OTHER | 641876800 | 1 | 123 | SH | DFND | 1 | 123 | 0 | 0 |
| NEW JERSEY RESOURCES CORP | COMMON STOCK | 646025106 | 242 | 7,426 | SH | DFND | 1 | 7,041 | 0 | 385 |
| NEW JERSEY RESOURCES CORP | COMMON STOCK | 646025106 | 33 | 1,010 | SH | OTR | 1 | 1,000 | 10 | 0 |
| NEW ORIENTAL EDUCATION SP A D | COMMON STOCK | 647581107 | 777 | 5,968 | SH | DFND | 1 | 5,321 | 0 | 647 |
| NEW ORIENTAL EDUCATION SP A D | COMMON STOCK | 647581107 | 201 | 1,539 | SH | OTR | 1 | 1,289 | 244 | 6 |
| NEW SENIOR INVESTMENTS GROUP | COMMON STOCK | 648691103 | 1 | 166 | SH | DFND | 1 | 166 | 0 | 0 |
| NEW YORK COMMUNITY BANCORP INC | COMMON STOCK | 649445103 | 330 | 32,299 | SH | DFND | 1 | 29,202 | 0 | 3,097 |
| NEW YORK COMMUNITY BANCORP INC | COMMON STOCK | 649445103 | 133 | 13,065 | SH | OTR | 1 | 13,065 | 0 | 0 |
| NEW YORK MORTGAGE TRUST INC | COMMON STOCK | 649604501 | 39 | 14,919 | SH | DFND | 1 | 13,108 | 0 | 1,811 |
| NEW YORK TIMES CO | COMMON STOCK | 650111107 | 113 | 2,697 | SH | DFND | 1 | 577 | 0 | 2,120 |
| NEW YORK TIMES CO | COMMON STOCK | 650111107 | 166 | 3,959 | SH | OTR | 1 | 0 | 0 | 3,959 |
| NEWELL BRANDS INC | COMMON STOCK | 651229106 | 638 | 40,174 | SH | DFND | 1 | 37,292 | 0 | 2,882 |
| NEWELL BRANDS INC | COMMON STOCK | 651229106 | 413 | 26,015 | SH | OTR | 1 | 15,079 | 293 | 10,643 |
| NEWELL RUBBERMAID INC | COMMON STOCK | 651229106 | 1 | 40 | SH | DFND | 5 | 40 | 0 | 0 |
| NEWMARKET CORP | COMMON STOCK | 651587107 | 60 | 149 | SH | DFND | 1 | 134 | 0 | 15 |
| NEWMARKET CORP | COMMON STOCK | 651587107 | 19 | 47 | SH | OTR | 1 | 0 | 18 | 29 |
| NEWMONT CORPORATION | COMMON STOCK | 651639106 | 3,972 | 64,335 | SH | DFND | 1 | 35,532 | 0 | 28,803 |
| NEWMONT CORPORATION | COMMON STOCK | 651639106 | 1,861 | 30,138 | SH | OTR | 1 | 15,081 | 8,051 | 7,006 |
| NEWMONT MINING CORP | COMMON STOCK | 651639106 | 28 | 457 | SH | DFND | 5 | 457 | 0 | 0 |
| NICE LTD A D R | COMMON STOCK | 653656108 | 17,058 | 90,145 | SH | DFND | 1 | 88,581 | 0 | 1,564 |
| NICE LTD A D R | COMMON STOCK | 653656108 | 3,329 | 17,595 | SH | OTR | 1 | 17,434 | 7 | 154 |
| NICE SYSTEMS LTD | COMMON STOCK | 653656108 | 19 | 99 | SH | DFND | 5 | 99 | 0 | 0 |
| NIKE INC | COMMON STOCK | 654106103 | 93,830 | 956,959 | SH | DFND | 1 | 933,520 | 0 | 23,439 |
| NIKE INC | COMMON STOCK | 654106103 | 24,622 | 251,110 | SH | OTR | 1 | 223,886 | 6,685 | 20,539 |
| NIKE INC | COMMON STOCK | 654106103 | 347 | 3,540 | SH | DFND | 5 | 3,523 | 0 | 17 |
| NIKOLA CORP COM | COMMON STOCK | 654110105 | 135 | 2,000 | SH | DFND | 1 | 2,000 | 0 | 0 |
| NIKOLA CORP COM | COMMON STOCK | 654110105 | 12 | 175 | SH | OTR | 1 | 175 | 0 | 0 |
| NOKIA CORP SPON A D | COMMON | 654902204 | 7,598 | 1,726,817 | SH | DFND | 1 | 1,713,940 | 0 | 12,877 |

| | | | | | | | | | | |
|------------------------------|--------------|-----------|--------|-----------|--------|------|---|---------|-------|-----------|
| R | STOCK | | | | | | | | | |
| NOKIA CORP SPON A DR | COMMON STOCK | 654902204 | 1,860 | 422,657 | SH | OTR | 1 | 418,279 | 818 | 3,560 |
| NOKIA CORP | COMMON STOCK | 654902204 | 6 | 1,451 | SH | DFND | 5 | 1,451 | 0 | 0 |
| NOBLE ENERGY INC | COMMON STOCK | 655044105 | 116 | 12,926 | SH | DFND | 1 | 9,815 | 0 | 3,111 |
| NOBLE ENERGY INC | COMMON STOCK | 655044105 | 35 | 3,960 | SH | OTR | 1 | 3,400 | 166 | 394 |
| NORDSON CORP | COMMON STOCK | 655663102 | 859 | 4,530 | SH | DFND | 1 | 4,246 | 0 | 284 |
| NORDSON CORP | COMMON STOCK | 655663102 | 339 | 1,787 | SH | OTR | 1 | 340 | 516 | 931 |
| NORDSON CORP | COMMON STOCK | 655663102 | 85 | 448 | SH | DFND | 5 | 448 | 0 | 0 |
| NORDSTROM INC | COMMON STOCK | 655664100 | 497 | 32,043 | SH | DFND | 1 | 31,399 | 0 | 644 |
| NORDSTROM INC | COMMON STOCK | 655664100 | 304 | 19,600 | SH | OTR | 1 | 19,200 | 0 | 400 |
| NORFOLK SOUTHN CORP | COMMON STOCK | 655844108 | 27,964 | 159,276 | SH | DFND | 1 | 157,270 | 0 | 2,006 |
| NORFOLK SOUTHN CORP | COMMON STOCK | 655844108 | 15,341 | 87,379 | SH | OTR | 1 | 82,368 | 1,764 | 3,247 |
| NORFOLK SOUTHERN CORP | COMMON STOCK | 655844108 | 24 | 139 | SH | DFND | 5 | 139 | 0 | 0 |
| NORTHERN OIL & GAS INC | COMMON STOCK | 665531109 | 2,307 | 2,750,000 | SH | OTR | 1 | 0 | 0 | 2,750,000 |
| NORTHERN TRUST CORP | COMMON STOCK | 665859104 | 3,807 | 47,987 | SH | DFND | 1 | 43,849 | 0 | 4,138 |
| NORTHERN TRUST CORP | COMMON STOCK | 665859104 | 1,460 | 18,399 | SH | OTR | 1 | 11,479 | 0 | 6,920 |
| NORTHERN TRUST CORP | COMMON STOCK | 665859104 | 76 | 953 | SH | DFND | 5 | 953 | 0 | 0 |
| NORTHROP GRUMMAN CORPORATION | COMMON STOCK | 666807102 | 13,945 | 45,360 | SH | DFND | 1 | 42,892 | 0 | 2,468 |
| NORTHROP GRUMMAN CORPORATION | COMMON STOCK | 666807102 | 4,793 | 15,590 | SH | OTR | 1 | 15,078 | 433 | 79 |
| NORTHROP GRUMMAN CORP | COMMON STOCK | 666807102 | 43 | 140 | SH | DFND | 5 | 140 | 0 | 0 |
| NORTHROP GRUMMAN CORPORATION | COMMON STOCK | 666807102 | 72 | 39 | SH Put | OTR | 1 | 39 | 0 | 0 |
| NORTHWEST BANCSHARES INC MD | COMMON STOCK | 667340103 | 4 | 394 | SH | DFND | 1 | 394 | 0 | 0 |
| NORTHWEST PIPE CO | COMMON STOCK | 667746101 | 9 | 359 | SH | DFND | 1 | 359 | 0 | 0 |
| NORTHWESTERN CORP | COMMON STOCK | 668074305 | 736 | 13,499 | SH | DFND | 1 | 13,351 | 0 | 148 |
| NORTHWESTERN CORP | COMMON STOCK | 668074305 | 141 | 2,578 | SH | OTR | 1 | 2,578 | 0 | 0 |
| NORTONLIFELOCK INC | COMMON STOCK | 668771108 | 1,103 | 55,603 | SH | DFND | 1 | 49,724 | 0 | 5,879 |
| NORTONLIFELOCK INC | COMMON STOCK | 668771108 | 509 | 25,692 | SH | OTR | 1 | 20,720 | 3,286 | 1,686 |
| NORTONLIFELOCK INC | COMMON STOCK | 668771108 | 42 | 2,098 | SH | DFND | 5 | 2,098 | 0 | 0 |
| NOVAVAX INC | COMMON STOCK | 670002401 | 287 | 3,441 | SH | DFND | 1 | 3,433 | 0 | 8 |
| NOVAVAX INC | COMMON STOCK | 670002401 | 18 | 216 | SH | OTR | 1 | 53 | 163 | 0 |
| NOVO NORDISK AS A DR | COMMON STOCK | 670100205 | 7,692 | 117,467 | SH | DFND | 1 | 101,356 | 0 | 16,111 |
| NOVO NORDISK AS A DR | COMMON STOCK | 670100205 | 1,436 | 21,931 | SH | OTR | 1 | 20,691 | 503 | 737 |
| NOVO-NORDISK A/S | COMMON STOCK | 670100205 | 10 | 154 | SH | DFND | 5 | 154 | 0 | 0 |
| NUCOR CORP | COMMON STOCK | 670346105 | 2,124 | 51,296 | SH | DFND | 1 | 37,923 | 0 | 13,373 |
| NUCOR CORP | COMMON STOCK | 670346105 | 1,082 | 26,131 | SH | OTR | 1 | 22,805 | 3,301 | 25 |

| | | | | | | | | | | |
|--------------------------------|--------------|-----------|-------|--------|----|------|---|--------|-------|--------|
| NUCOR CORPORATION | COMMON STOCK | 670346105 | 4 | 108 | SH | DFND | 5 | 108 | 0 | 0 |
| NV ENHCD AMT-FRE QLMUN INCME F | OTHER | 670657105 | 312 | 22,420 | SH | DFND | 1 | 22,420 | 0 | 0 |
| NV ENHCD AMT-FRE QLMUN INCME F | OTHER | 670657105 | 42 | 3,014 | SH | OTR | 1 | 3,014 | 0 | 0 |
| NUVEEN MUN HIGH INCOME OPPORTU | OTHER | 670682103 | 128 | 9,705 | SH | DFND | 1 | 9,705 | 0 | 0 |
| NUVEEN NASDAQ 100 DYNAMIC OVER | OTHER | 670699107 | 23 | 1,000 | SH | DFND | 1 | 1,000 | 0 | 0 |
| NUVASIVE INC | COMMON STOCK | 670704105 | 437 | 7,848 | SH | DFND | 1 | 6,222 | 0 | 1,626 |
| NUVASIVE INC | COMMON STOCK | 670704105 | 57 | 1,013 | SH | OTR | 1 | 230 | 783 | 0 |
| NUVEEN MINNESOTA MUNICIPAL | OTHER | 670734102 | 14 | 959 | SH | DFND | 1 | 959 | 0 | 0 |
| O G E ENERGY CORP | COMMON STOCK | 670837103 | 445 | 14,657 | SH | DFND | 1 | 14,451 | 0 | 206 |
| O G E ENERGY CORP | COMMON STOCK | 670837103 | 264 | 8,700 | SH | OTR | 1 | 8,700 | 0 | 0 |
| OGE ENERGY CORP | COMMON STOCK | 670837103 | 35 | 1,162 | SH | DFND | 5 | 1,162 | 0 | 0 |
| NUVEEN MUN VALUE FD INC | OTHER | 670928100 | 202 | 19,791 | SH | DFND | 1 | 19,791 | 0 | 0 |
| NUVEEN MUN VALUE FD INC | OTHER | 670928100 | 22 | 2,200 | SH | OTR | 1 | 2,200 | 0 | 0 |
| NUVEEN OHIO QUALITY INCOME MUN | OTHER | 670980101 | 479 | 31,908 | SH | DFND | 1 | 31,908 | 0 | 0 |
| NUVEEN OHIO QUALITY INCOME MUN | OTHER | 670980101 | 3 | 220 | SH | OTR | 1 | 220 | 0 | 0 |
| O S I SYS INC | COMMON STOCK | 671044105 | 21 | 283 | SH | DFND | 1 | 265 | 0 | 18 |
| OAK VALLEY BANCORP | COMMON STOCK | 671807105 | 6 | 486 | SH | DFND | 1 | 486 | 0 | 0 |
| OCCIDENTAL PETROLEUM CORPORATI | COMMON STOCK | 674599105 | 871 | 47,592 | SH | DFND | 1 | 44,555 | 0 | 3,037 |
| OCCIDENTAL PETROLEUM CORPORATI | COMMON STOCK | 674599105 | 251 | 13,690 | SH | OTR | 1 | 12,001 | 592 | 1,097 |
| OCEANEERING INTERNATIONAL INC | COMMON STOCK | 675232102 | 18 | 2,962 | SH | DFND | 1 | 2,758 | 0 | 204 |
| OCEANEERING INTERNATIONAL INC | COMMON STOCK | 675232102 | 11 | 1,740 | SH | OTR | 1 | 419 | 1,321 | 0 |
| OCEANFIRST FINL CORP | COMMON STOCK | 675234108 | 57 | 3,234 | SH | DFND | 1 | 2,648 | 0 | 586 |
| ODONATE THERAPEUTICS INC | COMMON STOCK | 676079106 | 1 | 25 | SH | DFND | 1 | 25 | 0 | 0 |
| OFFICE DEPOT INC | COMMON STOCK | 676220106 | 51 | 21,798 | SH | DFND | 1 | 2,208 | 0 | 19,590 |
| OFFICE DEPOT INC | COMMON STOCK | 676220106 | 12 | 5,000 | SH | OTR | 1 | 5,000 | 0 | 0 |
| OHIO VALLEY BANC CORP | COMMON STOCK | 677719106 | 43 | 1,929 | SH | DFND | 1 | 1,929 | 0 | 0 |
| OIL DRI CORP AMER | COMMON STOCK | 677864100 | 19 | 556 | SH | DFND | 1 | 556 | 0 | 0 |
| OIL DRI CORP AMER | COMMON STOCK | 677864100 | 4 | 109 | SH | OTR | 1 | 109 | 0 | 0 |
| OIL STATES INTERNATIONAL INC | COMMON STOCK | 678026105 | 4 | 876 | SH | DFND | 1 | 758 | 0 | 118 |
| OKTA INC | COMMON STOCK | 679295105 | 3,789 | 18,926 | SH | DFND | 1 | 18,430 | 0 | 496 |
| OKTA INC | COMMON STOCK | 679295105 | 2,122 | 10,597 | SH | OTR | 1 | 4,691 | 4,872 | 1,034 |
| OKTA INC | COMMON STOCK | 679295105 | 12 | 60 | SH | DFND | 5 | 60 | 0 | 0 |
| OLD DOMINION FGHT LINE INC | COMMON STOCK | 679580100 | 5,928 | 34,953 | SH | DFND | 1 | 33,352 | 0 | 1,601 |
| OLD DOMINION FGHT | COMMON | 679580100 | 564 | 3,325 | SH | OTR | 1 | 3,170 | 34 | 121 |

| | | | | | | | | | | |
|------------------------------|--------------|-----------|-------|---------|----|------|---|--------|-------|---------|
| LINE INC | STOCK | | | | | | | | | |
| OLD DOMINION FREIGHT LINE | COMMON STOCK | 679580100 | 1 | 6 | SH | DFND | 5 | 6 | 0 | 0 |
| OLD NATL BANCORP IND | COMMON STOCK | 680033107 | 309 | 22,503 | SH | DFND | 1 | 22,503 | 0 | 0 |
| OLD NATL BANCORP IND | COMMON STOCK | 680033107 | 39 | 2,847 | SH | OTR | 1 | 2,847 | 0 | 0 |
| OLD NATIONAL BANCORP | COMMON STOCK | 680033107 | 13 | 946 | SH | DFND | 5 | 946 | 0 | 0 |
| OLD REPUBLIC INTL CORP | COMMON STOCK | 680223104 | 7,572 | 464,226 | SH | DFND | 1 | 23,756 | 0 | 440,470 |
| OLD REPUBLIC INTL CORP | COMMON STOCK | 680223104 | 84 | 5,122 | SH | OTR | 1 | 5,122 | 0 | 0 |
| OLIN CORP NEW | COMMON STOCK | 680665205 | 142 | 12,394 | SH | DFND | 1 | 6,357 | 0 | 6,037 |
| OLIN CORP NEW | COMMON STOCK | 680665205 | 58 | 5,041 | SH | OTR | 1 | 128 | 4,609 | 304 |
| OLLIES BARGAIN OUTLET HOLDI | COMMON STOCK | 681116109 | 6,877 | 70,428 | SH | DFND | 1 | 68,259 | 0 | 2,169 |
| OLLIES BARGAIN OUTLET HOLDI | COMMON STOCK | 681116109 | 1,245 | 12,753 | SH | OTR | 1 | 11,925 | 806 | 22 |
| OLLIES BARGAIN OUTLET HLDGS | COMMON STOCK | 681116109 | 198 | 2,023 | SH | DFND | 5 | 2,023 | 0 | 0 |
| OMNICOM GROUP INC | COMMON STOCK | 681919106 | 5,097 | 93,351 | SH | DFND | 1 | 74,734 | 0 | 18,617 |
| OMNICOM GROUP INC | COMMON STOCK | 681919106 | 1,782 | 32,633 | SH | OTR | 1 | 30,601 | 182 | 1,850 |
| OMNICOM GROUP | COMMON STOCK | 681919106 | 42 | 777 | SH | DFND | 5 | 777 | 0 | 0 |
| OMEGA HEALTHCARE INVESTORS | COMMON STOCK | 681936100 | 775 | 26,058 | SH | DFND | 1 | 24,983 | 0 | 1,075 |
| OMEGA HEALTHCARE INVESTORS | COMMON STOCK | 681936100 | 195 | 6,553 | SH | OTR | 1 | 6,479 | 0 | 74 |
| OMEGA FLEX INC | COMMON STOCK | 682095104 | 87 | 821 | SH | DFND | 1 | 821 | 0 | 0 |
| OMEGA FLEX INC | COMMON STOCK | 682095104 | 81 | 765 | SH | OTR | 1 | 0 | 90 | 675 |
| OMEROS CORPORATION | COMMON STOCK | 682143102 | 1 | 79 | SH | DFND | 1 | 0 | 0 | 79 |
| ON SEMICONDUCTOR CORPORATION | COMMON STOCK | 682189105 | 1,660 | 83,700 | SH | DFND | 1 | 81,031 | 0 | 2,669 |
| ON SEMICONDUCTOR CORPORATION | COMMON STOCK | 682189105 | 38 | 1,916 | SH | OTR | 1 | 1,916 | 0 | 0 |
| ON SEMICONDUCTOR CORP | COMMON STOCK | 682189105 | 16 | 808 | SH | DFND | 5 | 808 | 0 | 0 |
| ONE LIBERTY PROPERTIES INC | COMMON STOCK | 682406103 | 4 | 217 | SH | DFND | 1 | 217 | 0 | 0 |
| ONEOK INC | COMMON STOCK | 682680103 | 505 | 15,196 | SH | DFND | 1 | 13,380 | 0 | 1,816 |
| ONEOK INC | COMMON STOCK | 682680103 | 265 | 7,978 | SH | OTR | 1 | 5,639 | 47 | 2,292 |
| ONEOK INC | COMMON STOCK | 682680103 | 11 | 345 | SH | DFND | 5 | 345 | 0 | 0 |
| ONTO INNOVATION INC | COMMON STOCK | 683344105 | 216 | 6,343 | SH | DFND | 1 | 6,343 | 0 | 0 |
| ONTO INNOVATION INC | COMMON STOCK | 683344105 | 60 | 1,749 | SH | OTR | 1 | 896 | 853 | 0 |
| ONTO INNOVATION INC | COMMON STOCK | 683344105 | 9 | 251 | SH | DFND | 5 | 251 | 0 | 0 |
| OPEN TEXT CORPORATION | COMMON STOCK | 683715106 | 162 | 3,822 | SH | DFND | 1 | 2,229 | 0 | 1,593 |
| OPEN TEXT CORPORATION | COMMON STOCK | 683715106 | 20 | 475 | SH | OTR | 1 | 401 | 0 | 74 |
| ORANGE SPON A D R | COMMON STOCK | 684060106 | 251 | 21,119 | SH | DFND | 1 | 14,464 | 0 | 6,655 |
| ORANGE SPON A D R | COMMON STOCK | 684060106 | 154 | 12,906 | SH | OTR | 1 | 2,274 | 2,440 | 8,192 |
| ORION ENERGY SYSTEMS INC | COMMON STOCK | 686275108 | 3 | 1,000 | SH | DFND | 1 | 1,000 | 0 | 0 |

| | | | | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|----|------|---|-----------|-------|---------|
| ORIX CORP SPONS A D R | COMMON STOCK | 686330101 | 1,576 | 25,581 | SH | DFND | 1 | 22,552 | 0 | 3,029 |
| ORIX CORP SPONS A D R | COMMON STOCK | 686330101 | 250 | 4,066 | SH | OTR | 1 | 3,659 | 381 | 26 |
| ORIX CORPORATION | COMMON STOCK | 686330101 | 2 | 29 | SH | DFND | 5 | 29 | 0 | 0 |
| ORMAT TECHNOLOGIES INC | COMMON STOCK | 686688102 | 303 | 4,785 | SH | DFND | 1 | 4,666 | 0 | 119 |
| ORMAT TECHNOLOGIES INC | COMMON STOCK | 686688102 | 62 | 973 | SH | OTR | 1 | 973 | 0 | 0 |
| ORRSTOWN FINL SVCS INC | COMMON STOCK | 687380105 | 2 | 135 | SH | DFND | 1 | 135 | 0 | 0 |
| OSHKOSH CORPORATION | COMMON STOCK | 688239201 | 337 | 4,708 | SH | DFND | 1 | 4,464 | 0 | 244 |
| OSHKOSH CORPORATION | COMMON STOCK | 688239201 | 27 | 375 | SH | OTR | 1 | 375 | 0 | 0 |
| OSHKOSH TRUCK CORPORATION | COMMON STOCK | 688239201 | 3 | 46 | SH | DFND | 5 | 46 | 0 | 0 |
| OTTER TAIL CORP | COMMON STOCK | 689648103 | 669 | 17,263 | SH | DFND | 1 | 16,463 | 0 | 800 |
| OTTER TAIL CORP | COMMON STOCK | 689648103 | 316 | 8,148 | SH | OTR | 1 | 7,428 | 0 | 720 |
| OWENS & MINOR INC | COMMON STOCK | 690732102 | 2 | 328 | SH | DFND | 1 | 328 | 0 | 0 |
| OWENS CORNING INC | COMMON STOCK | 690742101 | 816 | 14,629 | SH | DFND | 1 | 13,877 | 0 | 752 |
| OWENS CORNING INC | COMMON STOCK | 690742101 | 45 | 822 | SH | OTR | 1 | 796 | 0 | 26 |
| OWENS CORNING INC | COMMON STOCK | 690742101 | 20 | 355 | SH | DFND | 5 | 355 | 0 | 0 |
| OXFORD INDS INC | COMMON STOCK | 691497309 | 498 | 11,301 | SH | DFND | 1 | 9,979 | 0 | 1,322 |
| OXFORD INDS INC | COMMON STOCK | 691497309 | 56 | 1,281 | SH | OTR | 1 | 1,281 | 0 | 0 |
| P I C O HOLDINGS INC | COMMON STOCK | 693366205 | 3 | 360 | SH | DFND | 1 | 0 | 0 | 360 |
| P N C FINANCIAL SERVICES GROUP | COMMON STOCK | 693475105 | 35,496 | 337,383 | SH | DFND | 1 | 321,442 | 0 | 15,941 |
| P N C FINANCIAL SERVICES GROUP | COMMON STOCK | 693475105 | 7,991 | 75,953 | SH | OTR | 1 | 65,134 | 6,307 | 4,512 |
| PNC FINANCIAL SERVICES GROUP | COMMON STOCK | 693475105 | 215 | 2,038 | SH | DFND | 5 | 2,038 | 0 | 0 |
| POSCO A D R | COMMON STOCK | 693483109 | 392 | 10,574 | SH | DFND | 1 | 5,471 | 0 | 5,103 |
| POSCO A D R | COMMON STOCK | 693483109 | 25 | 656 | SH | OTR | 1 | 390 | 20 | 246 |
| P P G INDS INC | COMMON STOCK | 693506107 | 17,693 | 166,819 | SH | DFND | 1 | 165,614 | 0 | 1,205 |
| P P G INDS INC | COMMON STOCK | 693506107 | 16,414 | 154,758 | SH | OTR | 1 | 150,764 | 3,400 | 594 |
| PPG INDUSTRIES INC | COMMON STOCK | 693506107 | 9 | 86 | SH | DFND | 5 | 86 | 0 | 0 |
| PVH CORP | COMMON STOCK | 693656100 | 423 | 8,791 | SH | DFND | 1 | 7,858 | 0 | 933 |
| PVH CORP | COMMON STOCK | 693656100 | 223 | 4,632 | SH | OTR | 1 | 2,189 | 98 | 2,345 |
| PACCAR INC | COMMON STOCK | 693718108 | 198,263 | 2,648,802 | SH | DFND | 1 | 2,395,154 | 0 | 253,648 |
| PACCAR INC | COMMON STOCK | 693718108 | 766 | 10,234 | SH | OTR | 1 | 9,275 | 427 | 532 |
| PACCAR INC | COMMON STOCK | 693718108 | 7 | 90 | SH | DFND | 5 | 90 | 0 | 0 |
| PACIRA PHARMACEUTICALS INC | COMMON STOCK | 695127100 | 494 | 9,411 | SH | DFND | 1 | 9,314 | 0 | 97 |
| PACIRA PHARMACEUTICALS INC | COMMON STOCK | 695127100 | 10 | 195 | SH | OTR | 1 | 195 | 0 | 0 |
| PACKAGING CORP | COMMON | 695156109 | 5,369 | 53,801 | SH | DFND | 1 | 51,860 | 0 | 1,941 |

| | | | | | | | | | | |
|-----------------------------|--------------|-----------|--------|---------|----|------|---|---------|-------|--------|
| AMERICA | STOCK | | | | | | | | | |
| PACKAGING CORP AMERICA | COMMON STOCK | 695156109 | 980 | 9,812 | SH | OTR | 1 | 7,524 | 0 | 2,288 |
| PACKAGING CORP OF AMERICA | COMMON STOCK | 695156109 | 57 | 568 | SH | DFND | 5 | 568 | 0 | 0 |
| PACWEST BANCORP | COMMON STOCK | 695263103 | 478 | 24,235 | SH | DFND | 1 | 23,055 | 0 | 1,180 |
| PACWEST BANCORP | COMMON STOCK | 695263103 | 327 | 16,615 | SH | OTR | 1 | 6,244 | 56 | 10,315 |
| PALATIN TECHNOLOGIES INC | COMMON STOCK | 696077403 | 82 | 159,740 | SH | OTR | 1 | 159,740 | 0 | 0 |
| PALO ALTO NETWORKS INC | COMMON STOCK | 697435105 | 19,862 | 86,484 | SH | DFND | 1 | 84,982 | 0 | 1,502 |
| PALO ALTO NETWORKS INC | COMMON STOCK | 697435105 | 4,197 | 18,273 | SH | OTR | 1 | 17,435 | 387 | 451 |
| PALO ALTO NETWORKS INC | COMMON STOCK | 697435105 | 280 | 1,217 | SH | DFND | 5 | 1,217 | 0 | 0 |
| PAN AMERICAN SILVER CORP | COMMON STOCK | 697900108 | 27 | 884 | SH | DFND | 1 | 439 | 0 | 445 |
| PAPA JOHNS INTL INC | COMMON STOCK | 698813102 | 23 | 286 | SH | DFND | 1 | 224 | 0 | 62 |
| PARK HOTELS RESORTS INC WI | COMMON STOCK | 700517105 | 209 | 21,118 | SH | DFND | 1 | 17,851 | 0 | 3,267 |
| PARK HOTELS RESORTS INC WI | COMMON STOCK | 700517105 | 43 | 4,384 | SH | OTR | 1 | 3,597 | 582 | 205 |
| PARK NATIONAL CORP | COMMON STOCK | 700658107 | 211 | 2,997 | SH | DFND | 1 | 2,697 | 0 | 300 |
| PARK NATIONAL CORP | COMMON STOCK | 700658107 | 136 | 1,928 | SH | OTR | 1 | 88 | 840 | 1,000 |
| PARKER HANNIFIN CORP | COMMON STOCK | 701094104 | 9,427 | 51,438 | SH | DFND | 1 | 33,063 | 0 | 18,375 |
| PARKER HANNIFIN CORP | COMMON STOCK | 701094104 | 1,181 | 6,445 | SH | OTR | 1 | 6,430 | 15 | 0 |
| PARKER HANNIFIN CO | COMMON STOCK | 701094104 | 64 | 350 | SH | DFND | 5 | 350 | 0 | 0 |
| PARSLEY ENERGY INC CLASS A | COMMON STOCK | 701877102 | 1,996 | 186,942 | SH | DFND | 1 | 170,457 | 0 | 16,485 |
| PARSLEY ENERGY INC CLASS A | COMMON STOCK | 701877102 | 392 | 36,668 | SH | OTR | 1 | 34,617 | 255 | 1,796 |
| PARSLEY ENERGY INC | COMMON STOCK | 701877102 | 43 | 4,051 | SH | DFND | 5 | 4,051 | 0 | 0 |
| PARTY CITY HOLDCO INC | COMMON STOCK | 702149105 | 2 | 1,509 | SH | DFND | 1 | 1,509 | 0 | 0 |
| PATRICK INDUSTRIES INC | COMMON STOCK | 703343103 | 14 | 230 | SH | DFND | 1 | 230 | 0 | 0 |
| PATTERSON COMPANIES INC | COMMON STOCK | 703395103 | 694 | 31,545 | SH | DFND | 1 | 31,255 | 0 | 290 |
| PATTERSON COMPANIES INC | COMMON STOCK | 703395103 | 228 | 10,360 | SH | OTR | 1 | 10,360 | 0 | 0 |
| PATTERSON U T I ENERGY INC | COMMON STOCK | 703481101 | 38 | 10,939 | SH | DFND | 1 | 5,726 | 0 | 5,213 |
| PATTERSON U T I ENERGY INC | COMMON STOCK | 703481101 | 11 | 3,047 | SH | OTR | 1 | 1,000 | 1,576 | 471 |
| PATTERSON-UTI ENERGY INC | COMMON STOCK | 703481101 | 1 | 192 | SH | DFND | 5 | 192 | 0 | 0 |
| PAYCHEX INC | COMMON STOCK | 704326107 | 5,922 | 78,174 | SH | DFND | 1 | 65,504 | 0 | 12,670 |
| PAYCHEX INC | COMMON STOCK | 704326107 | 5,086 | 67,134 | SH | OTR | 1 | 66,567 | 467 | 100 |
| PAYCHEX INC | COMMON STOCK | 704326107 | 34 | 443 | SH | DFND | 5 | 443 | 0 | 0 |
| PEABODY ENERGY CORP W I | COMMON STOCK | 704551100 | 1 | 299 | SH | DFND | 1 | 299 | 0 | 0 |
| PEAPACK GLADSTONE FINL CORP | COMMON STOCK | 704699107 | 2 | 126 | SH | DFND | 1 | 126 | 0 | 0 |
| PEAPACK GLADSTONE FINL CORP | COMMON STOCK | 704699107 | 4 | 209 | SH | OTR | 1 | 209 | 0 | 0 |
| PEARSON P L C A D R | COMMON STOCK | 705015105 | 371 | 51,395 | SH | DFND | 1 | 50,042 | 0 | 1,353 |

| | | | | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|--------|------|---|-----------|--------|---------|
| PEARSON P L C A D R | COMMON STOCK | 705015105 | 56 | 7,828 | SH | OTR | 1 | 7,690 | 0 | 138 |
| PEGASYSTEMS INC | COMMON STOCK | 705573103 | 1,485 | 14,680 | SH | DFND | 1 | 14,308 | 0 | 372 |
| PEGASYSTEMS INC | COMMON STOCK | 705573103 | 170 | 1,685 | SH | OTR | 1 | 1,664 | 0 | 21 |
| PEGASYSTEMS INC | COMMON STOCK | 705573103 | 161 | 1,590 | SH | DFND | 5 | 1,590 | 0 | 0 |
| PEMBINA PIPELINE CORP | COMMON STOCK | 706327103 | 24 | 956 | SH | DFND | 1 | 956 | 0 | 0 |
| PEMBINA PIPELINE CORP | COMMON STOCK | 706327103 | 3 | 127 | SH | OTR | 1 | 127 | 0 | 0 |
| PEMBINA PIPELINE CORP | COMMON STOCK | 706327103 | 4 | 172 | SH | DFND | 5 | 172 | 0 | 0 |
| PENN NATIONAL GAMING INC | COMMON STOCK | 707569109 | 511 | 16,729 | SH | DFND | 1 | 16,713 | 0 | 16 |
| PENN NATIONAL GAMING INC | COMMON STOCK | 707569109 | 66 | 2,150 | SH | OTR | 1 | 842 | 0 | 1,308 |
| PENNSYLVANIA REAL ESTATE INVT | COMMON STOCK | 709102107 | 8 | 6,096 | SH | DFND | 1 | 6,096 | 0 | 0 |
| PEOPLES BANCORP INC | COMMON STOCK | 709789101 | 61 | 2,879 | SH | DFND | 1 | 2,838 | 0 | 41 |
| PEOPLES UNITED FINANCIAL INC | COMMON STOCK | 712704105 | 65 | 5,640 | SH | DFND | 1 | 4,317 | 0 | 1,323 |
| PEOPLES UNITED FINANCIAL INC | COMMON STOCK | 712704105 | 23 | 1,931 | SH | OTR | 1 | 1,700 | 63 | 168 |
| PEOPLES UNITED FINANCIAL INC | COMMON STOCK | 712704105 | 1 | 50 | SH | DFND | 5 | 50 | 0 | 0 |
| PEOPLES UTAH BANCORP | COMMON STOCK | 712706209 | 57 | 2,558 | SH | DFND | 1 | 2,504 | 0 | 54 |
| PEPSICO INC | COMMON STOCK | 713448108 | 202,362 | 1,530,036 | SH | DFND | 1 | 1,428,847 | 0 | 101,189 |
| PEPSICO INC | COMMON STOCK | 713448108 | 85,786 | 648,619 | SH | OTR | 1 | 593,266 | 25,079 | 30,274 |
| PEPSICO INC | COMMON STOCK | 713448108 | 441 | 3,334 | SH | DFND | 5 | 3,334 | 0 | 0 |
| PEPSICO INC | COMMON STOCK | 713448108 | 18 | 43 | SH Put | OTR | 1 | 43 | 0 | 0 |
| PERKIN ELMER INC | COMMON STOCK | 714046109 | 183 | 1,862 | SH | DFND | 1 | 1,638 | 0 | 224 |
| PERKIN ELMER INC | COMMON STOCK | 714046109 | 1 | 14 | SH | OTR | 1 | 0 | 0 | 14 |
| PERMA PIPE HOLDINGS INC | COMMON STOCK | 714167103 | 8 | 1,455 | SH | DFND | 1 | 1,455 | 0 | 0 |
| PERMA PIPE HOLDINGS INC | COMMON STOCK | 714167103 | 1 | 160 | SH | OTR | 1 | 160 | 0 | 0 |
| PERMIAN BASIN ROYALTY TRUST | COMMON STOCK | 714236106 | 1 | 300 | SH | DFND | 1 | 300 | 0 | 0 |
| PERSPECTA INC | COMMON STOCK | 715347100 | 324 | 13,929 | SH | DFND | 1 | 13,807 | 0 | 122 |
| PERSPECTA INC | COMMON STOCK | 715347100 | 272 | 11,738 | SH | OTR | 1 | 11,477 | 2 | 259 |
| P T TELEKOMUNIKASI INDONESIA A | COMMON STOCK | 715684106 | 73 | 3,336 | SH | DFND | 1 | 2,561 | 0 | 775 |
| P T TELEKOMUNIKASI INDONESIA A | COMMON STOCK | 715684106 | 9 | 393 | SH | OTR | 1 | 393 | 0 | 0 |
| PETMED EXPRESS COM INC | COMMON STOCK | 716382106 | 45 | 1,268 | SH | DFND | 1 | 882 | 0 | 386 |
| PFENEX INC | COMMON STOCK | 717071104 | 7 | 866 | SH | DFND | 1 | 866 | 0 | 0 |
| PFIZER INC | COMMON STOCK | 717081103 | 160,513 | 4,908,653 | SH | DFND | 1 | 4,788,668 | 0 | 119,985 |
| PFIZER INC | COMMON STOCK | 717081103 | 78,557 | 2,402,358 | SH | OTR | 1 | 2,292,965 | 36,827 | 72,566 |
| PFIZER INC | COMMON STOCK | 717081103 | 395 | 12,066 | SH | DFND | 5 | 12,066 | 0 | 0 |
| PFIZER INC | COMMON STOCK | 717081103 | 4 | 37 | SH Put | DFND | 1 | 37 | 0 | 0 |
| PHILIP MORRIS INTL | COMMON | 718172109 | 32,361 | 461,899 | SH | DFND | 1 | 430,059 | 0 | 31,840 |

| | | | | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|----|---------|---|---------|-------|--------|
| | STOCK | | | | | | | | | |
| PHILIP MORRIS INTL | COMMON STOCK | 718172109 | 25,206 | 359,791 | SH | OTR | 1 | 353,242 | 3,235 | 3,314 |
| PHILIP MORRIS INTERNATIONAL | COMMON STOCK | 718172109 | 502 | 7,166 | SH | DFND | 5 | 7,166 | 0 | 0 |
| PHILLIPS 66 | COMMON STOCK | 718546104 | 12,570 | 174,827 | SH | DFND | 1 | 163,752 | 0 | 11,075 |
| PHILLIPS 66 | COMMON STOCK | 718546104 | 6,348 | 88,281 | SH | OTR | 1 | 84,732 | 285 | 3,264 |
| PHILLIPS 66 | COMMON STOCK | 718546104 | 23 | 318 | SH | DFND | 5 | 318 | 0 | 0 |
| PHILLIPS 66 | COMMON STOCK | 718546104 | 37 | 46 | SH | Put OTR | 1 | 46 | 0 | 0 |
| PHILLIPS 66 PARTNERS LP | COMMON STOCK | 718549207 | 15 | 416 | SH | DFND | 1 | 416 | 0 | 0 |
| PHILLIPS 66 PARTNERS LP | COMMON STOCK | 718549207 | 4 | 103 | SH | DFND | 5 | 103 | 0 | 0 |
| PHOTRONICS INC | COMMON STOCK | 719405102 | 17 | 1,560 | SH | DFND | 1 | 588 | 0 | 972 |
| PHOTRONICS INC | COMMON STOCK | 719405102 | 27 | 2,396 | SH | OTR | 1 | 0 | 2,396 | 0 |
| PIEDMONT OFFICE REALTY TR CLAS | COMMON STOCK | 720190206 | 371 | 22,355 | SH | DFND | 1 | 22,355 | 0 | 0 |
| PIEDMONT OFFICE REALTY TR CLAS | COMMON STOCK | 720190206 | 108 | 6,476 | SH | OTR | 1 | 6,476 | 0 | 0 |
| PIERIS PHARMACEUTICALS INC | COMMON STOCK | 720795103 | 32 | 10,280 | SH | OTR | 1 | 10,280 | 0 | 0 |
| PIMCO GLBL STKPLUS & INCOME FD | OTHER | 722011103 | 4 | 538 | SH | DFND | 5 | 307 | 0 | 231 |
| PIMCO HIGH INCOME FD | OTHER | 722014107 | 5 | 882 | SH | DFND | 1 | 882 | 0 | 0 |
| PIMCO HIGH INCOME | OTHER | 722014107 | 111 | 20,653 | SH | DFND | 5 | 12,699 | 0 | 7,954 |
| PINDUODUO INC A D R | COMMON STOCK | 722304102 | 15 | 170 | SH | DFND | 1 | 170 | 0 | 0 |
| PINNACLE WEST CAP CORP | COMMON STOCK | 723484101 | 1,852 | 25,271 | SH | DFND | 1 | 24,685 | 0 | 586 |
| PINNACLE WEST CAP CORP | COMMON STOCK | 723484101 | 932 | 12,722 | SH | OTR | 1 | 12,411 | 11 | 300 |
| PIONEER MUN HIGH INCOME TR | OTHER | 723763108 | 18 | 1,550 | SH | DFND | 1 | 1,550 | 0 | 0 |
| PIONEER NATURAL RESOURCES CO | COMMON STOCK | 723787107 | 3,540 | 36,236 | SH | DFND | 1 | 35,597 | 0 | 639 |
| PIONEER NATURAL RESOURCES CO | COMMON STOCK | 723787107 | 1,816 | 18,585 | SH | OTR | 1 | 15,444 | 3,102 | 39 |
| PIONEER NATURAL RESOURCES CO | COMMON STOCK | 723787107 | 59 | 608 | SH | DFND | 5 | 608 | 0 | 0 |
| PIPER SANDLER CO | COMMON STOCK | 724078100 | 1,506 | 25,460 | SH | DFND | 1 | 24,672 | 0 | 788 |
| PIPER SANDLER CO | COMMON STOCK | 724078100 | 321 | 5,433 | SH | OTR | 1 | 1,516 | 3,917 | 0 |
| PIPER SANDLER COS | COMMON STOCK | 724078100 | 0 | 1 | SH | DFND | 5 | 1 | 0 | 0 |
| PITNEY BOWES INC | COMMON STOCK | 724479100 | 10 | 4,034 | SH | DFND | 1 | 4,034 | 0 | 0 |
| PITNEY BOWES INC | COMMON STOCK | 724479100 | 2 | 957 | SH | OTR | 1 | 957 | 0 | 0 |
| PLAINS ALL AMER PIPELINE LP | COMMON STOCK | 726503105 | 698 | 78,938 | SH | DFND | 1 | 78,938 | 0 | 0 |
| PLAINS ALL AMER PIPELINE LP | COMMON STOCK | 726503105 | 33 | 3,681 | SH | OTR | 1 | 3,681 | 0 | 0 |
| PLAINS ALL AMERICAN PIPELINE | COMMON STOCK | 726503105 | 3 | 375 | SH | DFND | 5 | 375 | 0 | 0 |
| PLANTRONICS INC | COMMON STOCK | 727493108 | 130 | 8,822 | SH | DFND | 1 | 8,500 | 0 | 322 |
| PLANTRONICS INC | COMMON STOCK | 727493108 | 4 | 286 | SH | OTR | 1 | 0 | 286 | 0 |
| PLEXUS CORP | COMMON STOCK | 729132100 | 1,583 | 22,432 | SH | DFND | 1 | 21,515 | 0 | 917 |

| | | | | | | | | | | | |
|------------------------------|--------------|-----------|---------|-----------|----|------|------|-----------|--------|--------|---|
| PLEXUS CORP | COMMON STOCK | 729132100 | 328 | 4,655 | SH | OTR | 1 | 4,655 | 0 | 0 | |
| POLARIS INC | COMMON STOCK | 731068102 | 1,470 | 15,877 | SH | DFND | 1 | 15,600 | 0 | 277 | |
| POLARIS INC | COMMON STOCK | 731068102 | 155 | 1,674 | SH | OTR | 1 | 1,527 | 147 | 0 | |
| POLARIS INDUSTRIES INC | COMMON STOCK | 731068102 | 50 | 538 | SH | DFND | 5 | 538 | 0 | 0 | |
| POLYMET MNG CORP | COMMON STOCK | 731916102 | 10 | 24,738 | SH | DFND | 1 | 24,738 | 0 | 0 | |
| POLYMET MNG CORP | COMMON STOCK | 731916102 | 806 | 1,979,342 | SH | OTR | 1 | 1,979,342 | 0 | 0 | |
| POPULAR INC | COMMON STOCK | 733174700 | 115 | 3,090 | SH | DFND | 1 | 2,877 | 0 | 213 | |
| POPULAR INC | COMMON STOCK | 733174700 | 2 | 49 | SH | OTR | 1 | 0 | 0 | 49 | |
| PORTLAND GENERAL ELECTRIC CO | COMMON STOCK | 736508847 | 590 | 14,105 | SH | DFND | 1 | 9,877 | 0 | 4,228 | |
| PORTLAND GENERAL ELECTRIC CO | COMMON STOCK | 736508847 | 7 | 172 | SH | OTR | 1 | 172 | 0 | 0 | |
| PORTLAND GENERAL ELECTRIC CO | COMMON STOCK | 736508847 | 46 | 1,102 | SH | DFND | 5 | 1,102 | 0 | 0 | |
| PORTOLA PHARMACEUTICALS INC | COMMON STOCK | 737010108 | 23 | 1,275 | SH | DFND | 1 | 1,169 | 0 | 106 | |
| PORTOLA PHARMACEUTICALS INC | COMMON STOCK | 737010108 | 726 | 40,330 | SH | OTR | 1 | 35,330 | 5,000 | 0 | |
| POST HOLDINGS INC | COMMON STOCK | 737446104 | 10,367 | 118,321 | SH | DFND | 1 | 117,746 | 0 | 575 | |
| POST HOLDINGS INC | COMMON STOCK | 737446104 | 1,683 | 19,204 | SH | OTR | 1 | 19,161 | 43 | 0 | |
| POTLATCHDELTIC CORP | COMMON STOCK | 737630103 | 355 | 9,322 | SH | DFND | 1 | 9,322 | 0 | 0 | |
| POTLATCHDELTIC CORP | COMMON STOCK | 737630103 | 215 | 5,641 | SH | OTR | 1 | 5,578 | 10 | 53 | |
| POWELL INDS INC | COMMON STOCK | 739128106 | 9 | 327 | SH | DFND | 1 | 327 | 0 | 0 | |
| POWELL INDS INC | COMMON STOCK | 739128106 | 4 | 150 | SH | OTR | 1 | 150 | 0 | 0 | |
| POWER INTEGRATIONS INC | COMMON STOCK | 739276103 | 491 | 4,156 | SH | DFND | 1 | 4,135 | 0 | 21 | |
| POWER INTEGRATIONS INC | COMMON STOCK | 739276103 | 201 | 1,700 | SH | OTR | 1 | 677 | 0 | 1,023 | |
| POWER INTEGRATIONS INC | COMMON STOCK | 739276103 | 46 | 387 | SH | DFND | 5 | 387 | 0 | 0 | |
| PREFERRED BANK LOS ANGELES | COMMON STOCK | 740367404 | 162 | 3,776 | SH | DFND | 1 | 3,756 | 0 | 20 | |
| PRICE SMART INC | COMMON STOCK | 741511109 | 507 | 8,397 | SH | DFND | 1 | 8,366 | 0 | 31 | |
| PRICE SMART INC | COMMON STOCK | 741511109 | 21 | 345 | SH | OTR | 1 | 345 | 0 | 0 | |
| PROCTER & GAMBLE CO | COMMON STOCK | 742718109 | 371,550 | 3,107,379 | SH | DFND | 1 | 3,037,325 | 0 | 70,054 | |
| PROCTER & GAMBLE CO | COMMON STOCK | 742718109 | 187,441 | 1,567,629 | SH | OTR | 1 | 1,470,211 | 55,238 | 42,180 | |
| PROCTER & GAMBLE CO | COMMON STOCK | 742718109 | 185 | 1,546 | SH | DFND | 5 | 1,471 | 0 | 75 | |
| PROCTER & GAMBLE CO | COMMON STOCK | 742718109 | 64 | 210 | SH | Put | DFND | 1 | 210 | 0 | 0 |
| PROCTER & GAMBLE CO | COMMON STOCK | 742718109 | 96 | 302 | SH | Put | OTR | 1 | 302 | 0 | 0 |
| PROGRESS SOFTWARE CORP | COMMON STOCK | 743312100 | 878 | 22,668 | SH | DFND | 1 | 21,259 | 0 | 1,409 | |
| PROGRESS SOFTWARE CORP | COMMON STOCK | 743312100 | 141 | 3,638 | SH | OTR | 1 | 3,638 | 0 | 0 | |
| PROGRESSIVE CORP | COMMON STOCK | 743315103 | 11,571 | 144,446 | SH | DFND | 1 | 93,693 | 0 | 50,753 | |
| PROGRESSIVE CORP | COMMON | 743315103 | 1,150 | 14,358 | SH | OTR | 1 | 9,157 | 5,066 | 135 | |

| | | | | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|--------|------|---|---------|--------|--------|
| | STOCK | | | | | | | | | |
| PROGRESSIVE CORP | COMMON STOCK | 743315103 | 146 | 1,817 | SH | DFND | 5 | 1,817 | 0 | 0 |
| PROOFPOINT INC | COMMON STOCK | 743424103 | 882 | 7,934 | SH | DFND | 1 | 7,842 | 0 | 92 |
| PROOFPOINT INC | COMMON STOCK | 743424103 | 250 | 2,249 | SH | OTR | 1 | 2,186 | 49 | 14 |
| PROSPERITY BANCSHARES INC | COMMON STOCK | 743606105 | 455 | 7,661 | SH | DFND | 1 | 7,563 | 0 | 98 |
| PROSPERITY BANCSHARES INC | COMMON STOCK | 743606105 | 5 | 81 | SH | OTR | 1 | 22 | 0 | 59 |
| PROSPERITY BANCSHARES INC | COMMON STOCK | 743606105 | 12 | 207 | SH | DFND | 5 | 207 | 0 | 0 |
| PROTO LABS INC | COMMON STOCK | 743713109 | 2,195 | 19,517 | SH | DFND | 1 | 18,278 | 0 | 1,239 |
| PROTO LABS INC | COMMON STOCK | 743713109 | 2,856 | 25,395 | SH | OTR | 1 | 22,600 | 2,090 | 705 |
| PROTO LABS INC | COMMON STOCK | 743713109 | 171 | 1,522 | SH | DFND | 5 | 1,522 | 0 | 0 |
| PROVIDENCE SERVICE CORP | COMMON STOCK | 743815102 | 5 | 60 | SH | DFND | 1 | 0 | 0 | 60 |
| PRUDENTIAL FINANCIAL INC | COMMON STOCK | 744320102 | 10,420 | 171,109 | SH | DFND | 1 | 164,301 | 0 | 6,808 |
| PRUDENTIAL FINANCIAL INC | COMMON STOCK | 744320102 | 1,904 | 31,269 | SH | OTR | 1 | 29,586 | 607 | 1,076 |
| PRUDENTIAL FINANCIAL | COMMON STOCK | 744320102 | 0 | 0 | SH | DFND | 5 | 0 | 0 | 0 |
| PUBLIC SVC ENTERPRISE GROUP IN | COMMON STOCK | 744573106 | 2,081 | 42,322 | SH | DFND | 1 | 38,072 | 0 | 4,250 |
| PUBLIC SVC ENTERPRISE GROUP IN | COMMON STOCK | 744573106 | 792 | 16,108 | SH | OTR | 1 | 13,274 | 84 | 2,750 |
| PUBLIC SVCS ENTERPRISE GROUP | COMMON STOCK | 744573106 | 85 | 1,724 | SH | DFND | 5 | 1,724 | 0 | 0 |
| PULTE GROUP INC | COMMON STOCK | 745867101 | 514 | 15,098 | SH | DFND | 1 | 13,266 | 0 | 1,832 |
| PULTE GROUP INC | COMMON STOCK | 745867101 | 51 | 1,502 | SH | OTR | 1 | 1,502 | 0 | 0 |
| PULTE HOMES INC | COMMON STOCK | 745867101 | 6 | 190 | SH | DFND | 5 | 190 | 0 | 0 |
| PUTNAM MANAGED MUN INCOME TR | OTHER | 746823103 | 54 | 7,430 | SH | DFND | 1 | 7,430 | 0 | 0 |
| PUTNAM PREMIER INC TR SBI | OTHER | 746853100 | 17 | 3,500 | SH | OTR | 1 | 3,500 | 0 | 0 |
| PUTNAM MUN OPPORTUNITIES TR SB | OTHER | 746922103 | 58 | 4,545 | SH | DFND | 1 | 4,545 | 0 | 0 |
| QUAKER CHEM CORP | COMMON STOCK | 747316107 | 35 | 189 | SH | DFND | 1 | 189 | 0 | 0 |
| QUAKER CHEM CORP | COMMON STOCK | 747316107 | 16 | 84 | SH | OTR | 1 | 0 | 84 | 0 |
| QUAKER CHEMICAL CORP | COMMON STOCK | 747316107 | 84 | 453 | SH | DFND | 5 | 453 | 0 | 0 |
| QUALCOMM INC | COMMON STOCK | 747525103 | 72,921 | 799,476 | SH | DFND | 1 | 771,308 | 0 | 28,168 |
| QUALCOMM INC | COMMON STOCK | 747525103 | 26,644 | 292,124 | SH | OTR | 1 | 273,922 | 11,576 | 6,626 |
| QUALCOMM INC | COMMON STOCK | 747525103 | 401 | 4,382 | SH | DFND | 5 | 4,382 | 0 | 0 |
| QUALCOMM INC | COMMON STOCK | 747525103 | 62 | 151 | SH Put | OTR | 1 | 151 | 0 | 0 |
| QUANEX BLDG PRODS CORP | COMMON STOCK | 747619104 | 2 | 178 | SH | DFND | 1 | 178 | 0 | 0 |
| QUDIAN INC SPON A D R | COMMON STOCK | 747798106 | 14 | 8,113 | SH | DFND | 1 | 8,113 | 0 | 0 |
| QUANTUM CORP | COMMON STOCK | 747906501 | 6 | 1,566 | SH | OTR | 1 | 0 | 0 | 1,566 |
| QUOTIENT TECHNOLOGY INC | COMMON STOCK | 749119103 | 168 | 22,979 | SH | DFND | 1 | 22,979 | 0 | 0 |
| R1 RCM INC | COMMON STOCK | 749397105 | 403 | 36,189 | SH | DFND | 1 | 35,499 | 0 | 690 |

| | | | | | | | | | | |
|--------------------------------|--------------|-----------|-------|--------|----|------|---|--------|-------|-------|
| R1 RCM INC | COMMON STOCK | 749397105 | 70 | 6,294 | SH | OTR | 1 | 1,536 | 4,758 | 0 |
| RLI CORP | COMMON STOCK | 749607107 | 25 | 309 | SH | DFND | 1 | 309 | 0 | 0 |
| RPC ENERGY SVCS INC | COMMON STOCK | 749660106 | 3 | 906 | SH | DFND | 1 | 906 | 0 | 0 |
| RPC ENERGY SVCS INC | COMMON STOCK | 749660106 | 0 | 72 | SH | OTR | 1 | 72 | 0 | 0 |
| RPM INTERNATIONAL INC | COMMON STOCK | 749685103 | 2,676 | 35,658 | SH | DFND | 1 | 30,261 | 0 | 5,397 |
| RPM INTERNATIONAL INC | COMMON STOCK | 749685103 | 1,021 | 13,605 | SH | OTR | 1 | 4,543 | 7,037 | 2,025 |
| RPM INTERNATIONAL INC | COMMON STOCK | 749685103 | 119 | 1,586 | SH | DFND | 5 | 1,586 | 0 | 0 |
| RADIAN GROUP INC | COMMON STOCK | 750236101 | 621 | 40,079 | SH | DFND | 1 | 38,183 | 0 | 1,896 |
| RADIAN GROUP INC | COMMON STOCK | 750236101 | 70 | 4,512 | SH | OTR | 1 | 1,566 | 2,946 | 0 |
| RADIAN GROUP INC | COMMON STOCK | 750236101 | 8 | 534 | SH | DFND | 5 | 534 | 0 | 0 |
| RADNET INC | COMMON STOCK | 750491102 | 46 | 2,879 | SH | OTR | 1 | 0 | 2,879 | 0 |
| RAMBUS INC | COMMON STOCK | 750917106 | 15 | 1,000 | SH | DFND | 1 | 1,000 | 0 | 0 |
| RALPH LAUREN CORP | COMMON STOCK | 751212101 | 816 | 11,251 | SH | DFND | 1 | 4,833 | 0 | 6,418 |
| RALPH LAUREN CORP | COMMON STOCK | 751212101 | 37 | 500 | SH | OTR | 1 | 500 | 0 | 0 |
| RALPH LAUREN CORP | COMMON STOCK | 751212101 | 8 | 109 | SH | DFND | 5 | 109 | 0 | 0 |
| RAPID7 INC | COMMON STOCK | 753422104 | 686 | 13,437 | SH | DFND | 1 | 13,437 | 0 | 0 |
| RAPID7 INC | COMMON STOCK | 753422104 | 308 | 6,036 | SH | OTR | 1 | 6,036 | 0 | 0 |
| RAPID7 INC | COMMON STOCK | 753422104 | 51 | 1,003 | SH | DFND | 5 | 1,003 | 0 | 0 |
| RAVEN INDS INC | COMMON STOCK | 754212108 | 1,234 | 57,350 | SH | DFND | 1 | 57,279 | 0 | 71 |
| RAYMOND JAMES FINL INC | COMMON STOCK | 754730109 | 3,035 | 44,092 | SH | DFND | 1 | 43,210 | 0 | 882 |
| RAYMOND JAMES FINL INC | COMMON STOCK | 754730109 | 637 | 9,256 | SH | OTR | 1 | 9,225 | 31 | 0 |
| RAYMOND JAMES FINANCIAL INC | COMMON STOCK | 754730109 | 44 | 632 | SH | DFND | 5 | 632 | 0 | 0 |
| RAYONIER INC | COMMON STOCK | 754907103 | 103 | 4,158 | SH | DFND | 1 | 2,890 | 0 | 1,268 |
| RAYONIER INC | COMMON STOCK | 754907103 | 128 | 5,180 | SH | OTR | 1 | 5,134 | 0 | 46 |
| REALTY INCOME CORP | COMMON STOCK | 756109104 | 5,264 | 88,467 | SH | DFND | 1 | 80,456 | 0 | 8,011 |
| REALTY INCOME CORP | COMMON STOCK | 756109104 | 1,806 | 30,345 | SH | OTR | 1 | 28,695 | 1,250 | 400 |
| REAVES UTILITY INCOME FUND | OTHER | 756158101 | 241 | 8,000 | SH | DFND | 1 | 5,000 | 0 | 3,000 |
| REAVES UTILITY INCOME FUND | OTHER | 756158101 | 97 | 3,200 | SH | OTR | 1 | 3,200 | 0 | 0 |
| REAVES UTILITY INCOME TR (THE) | OTHER | 756158101 | 9 | 284 | SH | DFND | 5 | 0 | 0 | 284 |
| REDWOOD TRUST INC | COMMON STOCK | 758075402 | 20 | 2,809 | SH | DFND | 1 | 2,249 | 0 | 560 |
| REGAL BELOIT CORP | COMMON STOCK | 758750103 | 359 | 4,114 | SH | DFND | 1 | 317 | 0 | 3,797 |
| REGAL BELOIT CORP | COMMON STOCK | 758750103 | 3 | 37 | SH | OTR | 1 | 0 | 10 | 27 |
| REGENCY CENTERS CORPORATION | COMMON STOCK | 758849103 | 131 | 2,858 | SH | DFND | 1 | 2,121 | 0 | 737 |
| REGENCY CENTERS CORPORATION | COMMON STOCK | 758849103 | 8 | 180 | SH | OTR | 1 | 180 | 0 | 0 |
| REINSURANCE GROUP | COMMON | 759351604 | 1,169 | 14,905 | SH | DFND | 1 | 14,143 | 0 | 762 |

| | | | | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|----|------|---|---------|-------|-------|
| AMERICA | STOCK | | | | | | | | | |
| REINSURANCE GROUP AMERICA | COMMON STOCK | 759351604 | 257 | 3,283 | SH | OTR | 1 | 2,264 | 11 | 1,008 |
| REINSURANCE GROUP OF AMERICA | COMMON STOCK | 759351604 | 23 | 294 | SH | DFND | 5 | 294 | 0 | 0 |
| RELIANCE STEEL ALUMINUM | COMMON STOCK | 759509102 | 447 | 4,710 | SH | DFND | 1 | 3,991 | 0 | 719 |
| RELIANCE STEEL ALUMINUM | COMMON STOCK | 759509102 | 27 | 285 | SH | OTR | 1 | 210 | 54 | 21 |
| RELIANCE STEEL & ALUMINUM CO | COMMON STOCK | 759509102 | 24 | 250 | SH | DFND | 5 | 250 | 0 | 0 |
| RELX PLC SPON A D R | COMMON STOCK | 759530108 | 2,383 | 101,149 | SH | DFND | 1 | 95,936 | 0 | 5,213 |
| RELX PLC SPON A D R | COMMON STOCK | 759530108 | 322 | 13,680 | SH | OTR | 1 | 13,282 | 207 | 191 |
| RELX PLC | COMMON STOCK | 759530108 | 7 | 290 | SH | DFND | 5 | 290 | 0 | 0 |
| REPRO MEDSYSTEMS INC | COMMON STOCK | 759910102 | 6 | 700 | SH | DFND | 1 | 700 | 0 | 0 |
| REPLIGEN CORP | COMMON STOCK | 759916109 | 264 | 2,133 | SH | DFND | 1 | 2,062 | 0 | 71 |
| REPLIGEN CORP | COMMON STOCK | 759916109 | 222 | 1,795 | SH | OTR | 1 | 0 | 205 | 1,590 |
| REPLIGEN CORP | COMMON STOCK | 759916109 | 22 | 174 | SH | DFND | 5 | 174 | 0 | 0 |
| REPARE THERAPEUTICS INC COM | COMMON STOCK | 760273102 | 6 | 200 | SH | DFND | 1 | 200 | 0 | 0 |
| REPUBLIC BANCORP INC CLASS A | COMMON STOCK | 760281204 | 7 | 220 | SH | DFND | 1 | 220 | 0 | 0 |
| REPUBLIC BANCORP INC CLASS A | COMMON STOCK | 760281204 | 0 | 11 | SH | OTR | 1 | 0 | 11 | 0 |
| REPUBLIC SVCS INC | COMMON STOCK | 760759100 | 11,451 | 139,562 | SH | DFND | 1 | 134,482 | 0 | 5,080 |
| REPUBLIC SVCS INC | COMMON STOCK | 760759100 | 2,089 | 25,461 | SH | OTR | 1 | 25,330 | 131 | 0 |
| REPUBLIC SERVICES INC | COMMON STOCK | 760759100 | 43 | 529 | SH | DFND | 5 | 529 | 0 | 0 |
| RESEARCH FRONTIERS INC | COMMON STOCK | 760911107 | 4 | 1,000 | SH | DFND | 1 | 1,000 | 0 | 0 |
| RESMED INC | COMMON STOCK | 761152107 | 6,001 | 31,256 | SH | DFND | 1 | 29,377 | 0 | 1,879 |
| RESMED INC | COMMON STOCK | 761152107 | 2,302 | 11,989 | SH | OTR | 1 | 11,689 | 179 | 121 |
| RESMED INC. | COMMON STOCK | 761152107 | 427 | 2,224 | SH | DFND | 5 | 2,224 | 0 | 0 |
| RETROPHIN INC | COMMON STOCK | 761299106 | 4 | 177 | SH | DFND | 1 | 101 | 0 | 76 |
| REVANCE THERAPEUTICS INC | COMMON STOCK | 761330109 | 6 | 257 | SH | DFND | 1 | 198 | 0 | 59 |
| RICEBRAN TECHNOLOGIES | COMMON STOCK | 762831204 | 0 | 40 | SH | DFND | 1 | 40 | 0 | 0 |
| RIO TINTO PLC A D R | COMMON STOCK | 767204100 | 5,789 | 103,042 | SH | DFND | 1 | 98,790 | 0 | 4,252 |
| RIO TINTO PLC A D R | COMMON STOCK | 767204100 | 1,130 | 20,109 | SH | OTR | 1 | 18,769 | 1,149 | 191 |
| RIO TINTO-PLC | COMMON STOCK | 767204100 | 15 | 275 | SH | DFND | 5 | 275 | 0 | 0 |
| RITCHIE BROS AUCTIONEERS INC | COMMON STOCK | 767744105 | 2,060 | 50,431 | SH | DFND | 1 | 49,848 | 0 | 583 |
| RITCHIE BROS AUCTIONEERS INC | COMMON STOCK | 767744105 | 108 | 2,641 | SH | OTR | 1 | 2,641 | 0 | 0 |
| RITCHIE BROS AUCTIONEERS | COMMON STOCK | 767744105 | 154 | 3,771 | SH | DFND | 5 | 3,771 | 0 | 0 |
| RITE AID CORP | COMMON STOCK | 767754872 | 5 | 279 | SH | DFND | 1 | 100 | 0 | 179 |
| ROBERT HALF INTL INC | COMMON STOCK | 770323103 | 1,046 | 19,805 | SH | DFND | 1 | 18,790 | 0 | 1,015 |
| ROBERT HALF INTL INC | COMMON STOCK | 770323103 | 367 | 6,954 | SH | OTR | 1 | 574 | 197 | 6,183 |

| | | | | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|----|------|---|---------|-------|--------|
| ROBERT HALF INTL INC | COMMON STOCK | 770323103 | 11 | 215 | SH | DFND | 5 | 215 | 0 | 0 |
| ROCKWELL AUTOMATION INC | COMMON STOCK | 773903109 | 10,457 | 49,096 | SH | DFND | 1 | 47,539 | 0 | 1,557 |
| ROCKWELL AUTOMATION INC | COMMON STOCK | 773903109 | 5,445 | 25,562 | SH | OTR | 1 | 24,340 | 115 | 1,107 |
| ROCKWELL AUTOMATION INC | COMMON STOCK | 773903109 | 33 | 153 | SH | DFND | 5 | 153 | 0 | 0 |
| ROGERS COMMUNICATIONS INC CL B | COMMON STOCK | 775109200 | 667 | 16,591 | SH | DFND | 1 | 14,922 | 0 | 1,669 |
| ROGERS COMMUNICATIONS INC CL B | COMMON STOCK | 775109200 | 66 | 1,660 | SH | OTR | 1 | 1,603 | 0 | 57 |
| ROGERS COMMUNICATIONS INC | COMMON STOCK | 775109200 | 2 | 54 | SH | DFND | 5 | 54 | 0 | 0 |
| ROGERS CORP | COMMON STOCK | 775133101 | 340 | 2,732 | SH | DFND | 1 | 1,828 | 0 | 904 |
| ROGERS CORP | COMMON STOCK | 775133101 | 179 | 1,440 | SH | OTR | 1 | 292 | 498 | 650 |
| ROLLINS INC | COMMON STOCK | 775711104 | 8,037 | 189,610 | SH | DFND | 1 | 188,776 | 0 | 834 |
| ROLLINS INC | COMMON STOCK | 775711104 | 2,735 | 64,527 | SH | OTR | 1 | 58,679 | 5,820 | 28 |
| ROLLINS INC | COMMON STOCK | 775711104 | 113 | 2,651 | SH | DFND | 5 | 2,651 | 0 | 0 |
| ROPER INDS INC | COMMON STOCK | 776696106 | 16,614 | 42,792 | SH | DFND | 1 | 42,178 | 0 | 614 |
| ROPER INDS INC | COMMON STOCK | 776696106 | 3,956 | 10,192 | SH | OTR | 1 | 7,572 | 688 | 1,932 |
| ROPER INDUSTRIES INC | COMMON STOCK | 776696106 | 500 | 1,287 | SH | DFND | 5 | 1,287 | 0 | 0 |
| ROSETTA STONE INC | COMMON STOCK | 777780107 | 2 | 106 | SH | DFND | 5 | 106 | 0 | 0 |
| ROSS STORES INC | COMMON STOCK | 778296103 | 6,178 | 72,471 | SH | DFND | 1 | 70,857 | 0 | 1,614 |
| ROSS STORES INC | COMMON STOCK | 778296103 | 2,402 | 28,172 | SH | OTR | 1 | 10,970 | 296 | 16,906 |
| ROSS STORES INC | COMMON STOCK | 778296103 | 39 | 461 | SH | DFND | 5 | 461 | 0 | 0 |
| ROYAL BK CDA MONTREAL QUE | COMMON STOCK | 780087102 | 7,156 | 105,551 | SH | DFND | 1 | 103,440 | 0 | 2,111 |
| ROYAL BK CDA MONTREAL QUE | COMMON STOCK | 780087102 | 289 | 4,263 | SH | OTR | 1 | 3,366 | 0 | 897 |
| ROYAL BK SCOTLAND GROUP A D R | COMMON STOCK | 780097689 | 73 | 23,775 | SH | DFND | 1 | 21,148 | 0 | 2,627 |
| ROYAL BK SCOTLAND GROUP A D R | COMMON STOCK | 780097689 | 35 | 11,342 | SH | OTR | 1 | 11,342 | 0 | 0 |
| ROYAL DUTCH SHELL A D R | COMMON STOCK | 780259107 | 3,621 | 118,937 | SH | DFND | 1 | 114,741 | 0 | 4,196 |
| ROYAL DUTCH SHELL A D R | COMMON STOCK | 780259107 | 1,100 | 36,114 | SH | OTR | 1 | 34,240 | 1,874 | 0 |
| ROYAL DUTCH SHELL PLC | COMMON STOCK | 780259107 | 6 | 196 | SH | DFND | 5 | 196 | 0 | 0 |
| ROYAL DUTCH SHELL PLC A D R | COMMON STOCK | 780259206 | 4,774 | 146,025 | SH | DFND | 1 | 134,264 | 0 | 11,761 |
| ROYAL DUTCH SHELL PLC A D R | COMMON STOCK | 780259206 | 2,102 | 64,273 | SH | OTR | 1 | 45,425 | 7,682 | 11,166 |
| ROYAL DUTCH SHELL PLC | COMMON STOCK | 780259206 | 9 | 264 | SH | DFND | 5 | 264 | 0 | 0 |
| ROYAL GOLD INC | COMMON STOCK | 780287108 | 332 | 2,670 | SH | DFND | 1 | 1,421 | 0 | 1,249 |
| ROYAL GOLD INC | COMMON STOCK | 780287108 | 116 | 934 | SH | OTR | 1 | 11 | 65 | 858 |
| ROYCE VALUE TRUST | OTHER | 780910105 | 40 | 3,205 | SH | DFND | 1 | 0 | 0 | 3,205 |
| ROYCE VALUE TRUST | OTHER | 780910105 | 121 | 9,618 | SH | OTR | 1 | 0 | 9,618 | 0 |
| RUSH ENTERPRISES INC | COMMON STOCK | 781846209 | 670 | 16,169 | SH | DFND | 1 | 14,790 | 0 | 1,379 |
| RUSH ENTERPRISES INC | COMMON | 781846209 | 164 | 3,956 | SH | OTR | 1 | 3,304 | 652 | 0 |

| | STOCK | | | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|----|------|---|---------|-------|-------|
| RYANAIR HOLDINGS PLC SP A D R | COMMON STOCK | 783513203 | 28 | 417 | SH | DFND | 1 | 417 | 0 | 0 |
| RYANAIR HOLDINGS PLC SP A D R | COMMON STOCK | 783513203 | 236 | 3,552 | SH | OTR | 1 | 287 | 3,265 | 0 |
| RYANAIR HOLDINGS PLC | COMMON STOCK | 783513203 | 1 | 18 | SH | DFND | 5 | 18 | 0 | 0 |
| RYDER SYSTEM INC | COMMON STOCK | 783549108 | 167 | 4,457 | SH | DFND | 1 | 3,021 | 0 | 1,436 |
| RYDER SYSTEM INC | COMMON STOCK | 783549108 | 54 | 1,450 | SH | OTR | 1 | 1,450 | 0 | 0 |
| RYDER SYSTEM INC | COMMON STOCK | 783549108 | 1 | 29 | SH | DFND | 5 | 29 | 0 | 0 |
| S & T BANCORP INC | COMMON STOCK | 783859101 | 106 | 4,500 | SH | DFND | 1 | 4,500 | 0 | 0 |
| S E I INVESTMENTS CO | COMMON STOCK | 784117103 | 107 | 1,951 | SH | DFND | 1 | 1,386 | 0 | 565 |
| S E I INVESTMENTS CO | COMMON STOCK | 784117103 | 3 | 54 | SH | OTR | 1 | 0 | 54 | 0 |
| SJW GROUP | COMMON STOCK | 784305104 | 16 | 259 | SH | DFND | 1 | 155 | 0 | 104 |
| SJW GROUP | COMMON STOCK | 784305104 | 12 | 200 | SH | OTR | 1 | 200 | 0 | 0 |
| S P X CORP | COMMON STOCK | 784635104 | 31 | 758 | SH | DFND | 1 | 721 | 0 | 37 |
| S P X CORP | COMMON STOCK | 784635104 | 316 | 7,677 | SH | OTR | 1 | 5,580 | 2,097 | 0 |
| SSR MINING INC | COMMON STOCK | 784730103 | 6 | 265 | SH | DFND | 1 | 10 | 0 | 255 |
| SABINE RTY TR UBI | COMMON STOCK | 785688102 | 28 | 1,000 | SH | OTR | 1 | 1,000 | 0 | 0 |
| SAFEGUARD SCIENTIFICS INC | COMMON STOCK | 786449207 | 189 | 27,000 | SH | DFND | 1 | 27,000 | 0 | 0 |
| SAGA COMMUNICATIONS INC | COMMON STOCK | 786598300 | 3 | 100 | SH | DFND | 1 | 100 | 0 | 0 |
| THE ST JOE COMPANY | COMMON STOCK | 790148100 | 58 | 3,000 | SH | DFND | 1 | 3,000 | 0 | 0 |
| SALEM MEDIA GROUP INC | COMMON STOCK | 794093104 | 0 | 100 | SH | DFND | 1 | 100 | 0 | 0 |
| SAN JUAN BASIN RTY TR | COMMON STOCK | 798241105 | 2 | 700 | SH | DFND | 1 | 700 | 0 | 0 |
| SANDERSON FARMS INC | COMMON STOCK | 800013104 | 648 | 5,591 | SH | DFND | 1 | 4,771 | 0 | 820 |
| SANDERSON FARMS INC | COMMON STOCK | 800013104 | 175 | 1,506 | SH | OTR | 1 | 1,104 | 402 | 0 |
| SANDY SPRING BANCORP INC | COMMON STOCK | 800363103 | 328 | 13,255 | SH | DFND | 1 | 13,255 | 0 | 0 |
| SANDY SPRING BANCORP INC | COMMON STOCK | 800363103 | 66 | 2,676 | SH | OTR | 1 | 2,676 | 0 | 0 |
| SANFILIPPO B SANFILIPPO SON IN | COMMON STOCK | 800422107 | 300 | 3,521 | SH | DFND | 1 | 2,818 | 0 | 703 |
| SANFILIPPO B SANFILIPPO SON IN | COMMON STOCK | 800422107 | 18 | 212 | SH | OTR | 1 | 0 | 212 | 0 |
| SANGAMO THERAPEUTICS, INC. | COMMON STOCK | 800677106 | 45 | 5,000 | SH | DFND | 1 | 5,000 | 0 | 0 |
| SANMINA CORP | COMMON STOCK | 801056102 | 14 | 549 | SH | DFND | 1 | 508 | 0 | 41 |
| SAP SE SPON A D R | COMMON STOCK | 803054204 | 19,106 | 136,472 | SH | DFND | 1 | 132,829 | 0 | 3,643 |
| SAP SE SPON A D R | COMMON STOCK | 803054204 | 4,257 | 30,403 | SH | OTR | 1 | 28,940 | 552 | 911 |
| SAP AG | COMMON STOCK | 803054204 | 99 | 708 | SH | DFND | 5 | 708 | 0 | 0 |
| SAREPTA THERAPEUTICS INC | COMMON STOCK | 803607100 | 356 | 2,221 | SH | DFND | 1 | 2,182 | 0 | 39 |
| SAREPTA THERAPEUTICS INC | COMMON STOCK | 803607100 | 19 | 118 | SH | OTR | 1 | 11 | 73 | 34 |
| SASOL LTD SPON A D R | COMMON STOCK | 803866300 | 194 | 25,131 | SH | DFND | 1 | 19,909 | 0 | 5,222 |

| | | | | | | | | | | |
|----------------------------------|--------------|-----------|--------|-----------|----|------|---|-----------|--------|--------|
| SASOL LTD SPON A D R | COMMON STOCK | 803866300 | 24 | 3,047 | SH | OTR | 1 | 2,955 | 0 | 92 |
| SAUL CTRS INC | COMMON STOCK | 804395101 | 7 | 227 | SH | DFND | 1 | 227 | 0 | 0 |
| SCANSOURCE INC | COMMON STOCK | 806037107 | 26 | 1,069 | SH | DFND | 1 | 181 | 0 | 888 |
| SCHEIN HENRY INC | COMMON STOCK | 806407102 | 2,098 | 35,939 | SH | DFND | 1 | 34,254 | 0 | 1,685 |
| SCHEIN HENRY INC | COMMON STOCK | 806407102 | 1,098 | 18,802 | SH | OTR | 1 | 17,535 | 1,217 | 50 |
| HENRY SCHEIN INC | COMMON STOCK | 806407102 | 1 | 17 | SH | DFND | 5 | 17 | 0 | 0 |
| SCHLUMBERGER LTD | COMMON STOCK | 806857108 | 8,605 | 467,847 | SH | DFND | 1 | 454,256 | 0 | 13,591 |
| SCHLUMBERGER LTD | COMMON STOCK | 806857108 | 5,379 | 292,496 | SH | OTR | 1 | 272,001 | 15,310 | 5,185 |
| SCHLUMBERGER LTD | COMMON STOCK | 806857108 | 1 | 46 | SH | DFND | 5 | 46 | 0 | 0 |
| SCHNITZER STEEL INDS INC A | COMMON STOCK | 806882106 | 5 | 256 | SH | DFND | 1 | 256 | 0 | 0 |
| SCHOLASTIC CORP | COMMON STOCK | 807066105 | 222 | 7,413 | SH | DFND | 1 | 7,286 | 0 | 127 |
| SCHOLASTIC CORP | COMMON STOCK | 807066105 | 79 | 2,645 | SH | OTR | 1 | 2,645 | 0 | 0 |
| SCHWAB CHARLES CORP | COMMON STOCK | 808513105 | 67,934 | 2,013,485 | SH | DFND | 1 | 1,992,738 | 0 | 20,747 |
| SCHWAB CHARLES CORP | COMMON STOCK | 808513105 | 8,665 | 256,817 | SH | OTR | 1 | 238,857 | 15,230 | 2,730 |
| CHARLES SCHWAB CORPORATION | COMMON STOCK | 808513105 | 66 | 1,955 | SH | DFND | 5 | 1,955 | 0 | 0 |
| SCHWAB US BROAD MARKET ETF | OTHER | 808524102 | 94 | 1,281 | SH | DFND | 1 | 1,281 | 0 | 0 |
| SCHWAB US BROAD MARKET ETF | OTHER | 808524102 | 22 | 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 | 5,105 | 68,888 | SH | DFND | 1 | 62,566 | 0 | 6,322 |
| SCHWAB US LARGE CAP | OTHER | 808524201 | 1 | 16 | SH | DFND | 5 | 16 | 0 | 0 |
| SCHWAB U S LARGE CAP GROWTH ET | OTHER | 808524300 | 1,333 | 13,131 | SH | DFND | 1 | 8,766 | 0 | 4,365 |
| SCHWAB U S LARGE CAP GROWTH ET | OTHER | 808524300 | 41 | 400 | SH | OTR | 1 | 400 | 0 | 0 |
| SCHWAB US LARGE CAP GROWTH | OTHER | 808524300 | 1,789 | 17,623 | SH | DFND | 5 | 0 | 0 | 17,623 |
| SCHWAB U S LARGE CAP VALUE ETF | OTHER | 808524409 | 466 | 9,309 | SH | DFND | 1 | 757 | 0 | 8,552 |
| SCHWAB US LARGE CAP VALUE | OTHER | 808524409 | 7 | 140 | SH | DFND | 5 | 140 | 0 | 0 |
| SCHWAB US MID CAP ETF | OTHER | 808524508 | 336 | 6,379 | SH | DFND | 1 | 5,843 | 0 | 536 |
| SCHWAB US SMALL CAP ETF | OTHER | 808524607 | 100 | 1,524 | SH | DFND | 1 | 1,120 | 0 | 404 |
| SCHWAB US SMALL CAP | OTHER | 808524607 | 11 | 165 | SH | DFND | 5 | 165 | 0 | 0 |
| SCHWAB EMERGING MARKETS EQUITY | OTHER | 808524706 | 1 | 27 | SH | DFND | 1 | 27 | 0 | 0 |
| SCHWAB EMERGING MARKETS EQUITY | OTHER | 808524706 | 10 | 400 | SH | OTR | 1 | 400 | 0 | 0 |
| SCHWAB EMERGING MARKETS EQUITY | OTHER | 808524706 | 1 | 52 | SH | DFND | 5 | 52 | 0 | 0 |
| SCHWAB 1000 ETF | OTHER | 808524722 | 595 | 19,592 | SH | DFND | 1 | 19,592 | 0 | 0 |
| SCHWAB 1000 ETF | OTHER | 808524722 | 17 | 557 | SH | OTR | 1 | 0 | 0 | 557 |
| SCHWAB FUNDAMENTAL INTERNATIONAL | OTHER | 808524755 | 33 | 1,377 | SH | DFND | 1 | 1,377 | 0 | 0 |
| SCHWAB FUNDAMENTAL INTL LARGE | OTHER | 808524755 | 39 | 1,661 | SH | DFND | 5 | 0 | 0 | 1,661 |
| SCHWAB | OTHER | 808524763 | 23 | 729 | SH | DFND | 1 | 729 | 0 | 0 |

| | | | | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|--------|------|---|-----------|-------|-----------|
| FUNDAMENTAL U S SMALL | | | | | | | | | | |
| SCHWAB FUNDAMENTAL U S SMALL | OTHER | 808524763 | 3 | 100 | SH | OTR | 1 | 100 | 0 | 0 |
| SCHWAB FUNDAMENTAL U S LARGE | OTHER | 808524771 | 47 | 1,289 | SH | DFND | 1 | 1,289 | 0 | 0 |
| SCHWAB U S DIVIDEND EQUITY ET | OTHER | 808524797 | 653 | 12,613 | SH | DFND | 1 | 12,613 | 0 | 0 |
| SCHWAB US DIVIDEND EQUITY | OTHER | 808524797 | 132 | 2,554 | SH | DFND | 5 | 0 | 0 | 2,554 |
| SCHWAB INTERNATIONAL EQUITY ET | OTHER | 808524805 | 6,365 | 213,934 | SH | DFND | 1 | 205,074 | 0 | 8,860 |
| SCHWAB INTL EQTY | OTHER | 808524805 | 4 | 120 | SH | DFND | 5 | 120 | 0 | 0 |
| SCHWAB U S AGGREGATE BOND ETF | OTHER | 808524839 | 0 | 1 | SH | DFND | 1 | 1 | 0 | 0 |
| SCHWAB US AGGREGATE BOND | OTHER | 808524839 | 0 | 7 | SH | DFND | 5 | 7 | 0 | 0 |
| SCHWAB US REIT ETF | OTHER | 808524847 | 120,762 | 3,428,779 | SH | DFND | 1 | 3,411,111 | 0 | 17,668 |
| SCHWAB US REIT ETF | OTHER | 808524847 | 15,978 | 453,640 | SH | OTR | 1 | 447,592 | 2,331 | 3,717 |
| SCHWAB US REIT | OTHER | 808524847 | 56,224 | 1,596,315 | SH | DFND | 5 | 12,991 | 0 | 1,583,324 |
| SCHWAB US REIT ETF | OTHER | 808524847 | 20 | 85 | SH Put | DFND | 1 | 85 | 0 | 0 |
| SCHWAB INTERMEDIATE TERM U S E | OTHER | 808524854 | 261 | 4,441 | SH | DFND | 1 | 317 | 0 | 4,124 |
| SCHWAB SHORT TERM US ETF | OTHER | 808524862 | 132 | 2,561 | SH | DFND | 1 | 585 | 0 | 1,976 |
| SCHWAB SHORT TERM US ETF | OTHER | 808524862 | 41 | 800 | SH | OTR | 1 | 800 | 0 | 0 |
| SCHWAB U S TIPS ETF | OTHER | 808524870 | 127,925 | 2,131,376 | SH | DFND | 1 | 2,116,231 | 0 | 15,145 |
| SCHWAB U S TIPS ETF | OTHER | 808524870 | 14,668 | 244,388 | SH | OTR | 1 | 239,325 | 2,830 | 2,233 |
| SCHWAB US TIPS | OTHER | 808524870 | 357 | 5,955 | SH | DFND | 5 | 5,828 | 0 | 127 |
| SCHWAB INTERNATIONAL SMALL CAP | OTHER | 808524888 | 5,054 | 170,906 | SH | DFND | 1 | 170,121 | 0 | 785 |
| SCHWAB INTERNATIONAL SMALL CAP | OTHER | 808524888 | 1,869 | 63,227 | SH | OTR | 1 | 63,227 | 0 | 0 |
| SCHWEITZER MAUDUIT INTL INC | COMMON STOCK | 808541106 | 18 | 545 | SH | DFND | 1 | 103 | 0 | 442 |
| SCIENCE APPLICATNS INTE | COMMON STOCK | 808625107 | 36 | 465 | SH | DFND | 1 | 150 | 0 | 315 |
| SCIENCE APPLICATNS INTE | COMMON STOCK | 808625107 | 13 | 171 | SH | OTR | 1 | 0 | 0 | 171 |
| THE SCOTTS MIRACLE GRO COMPANY | COMMON STOCK | 810186106 | 1,789 | 13,306 | SH | DFND | 1 | 11,603 | 0 | 1,703 |
| THE SCOTTS MIRACLE GRO COMPANY | COMMON STOCK | 810186106 | 411 | 3,055 | SH | OTR | 1 | 3,026 | 0 | 29 |
| SCOTTS MIRACLE GRO CO | COMMON STOCK | 810186106 | 31 | 233 | SH | DFND | 5 | 233 | 0 | 0 |
| EW SCRIPPS CO CL A | COMMON STOCK | 811054402 | 230 | 26,315 | SH | DFND | 1 | 26,315 | 0 | 0 |
| SCULPTOR CAPITAL MANAGEMENT | COMMON STOCK | 811246107 | 6 | 500 | SH | DFND | 1 | 500 | 0 | 0 |
| SCYNEXIS INC | COMMON STOCK | 811292101 | 23 | 31,000 | SH | OTR | 1 | 31,000 | 0 | 0 |
| SEABOARD CORP DEL | COMMON STOCK | 811543107 | 258 | 88 | SH | DFND | 1 | 75 | 0 | 13 |
| SEABOARD CORP DEL | COMMON STOCK | 811543107 | 12 | 4 | SH | OTR | 1 | 0 | 2 | 2 |
| SEACOAST BANKING CORP FL | COMMON STOCK | 811707801 | 0 | 20 | SH | DFND | 1 | 20 | 0 | 0 |
| SEACOR HOLDINGS INC | COMMON STOCK | 811904101 | 1 | 39 | SH | DFND | 1 | 39 | 0 | 0 |
| SEABRIDGE GOLD INC | COMMON STOCK | 811916105 | 1 | 76 | SH | DFND | 1 | 0 | 0 | 76 |
| SEABRIDGE GOLD INC | COMMON | 811916105 | 13 | 727 | SH | OTR | 1 | 727 | 0 | 0 |

| | STOCK | | | | | | | | | |
|--------------------------------|--------------|-----------|--------|--------|----|------|---|--------|-----|--------|
| SEATTLE GENETICS INC | COMMON STOCK | 812578102 | 1,457 | 8,572 | SH | DFND | 1 | 7,312 | 0 | 1,260 |
| SEATTLE GENETICS INC | COMMON STOCK | 812578102 | 174 | 1,023 | SH | OTR | 1 | 847 | 87 | 89 |
| SELECTIVE INS GROUP INC | COMMON STOCK | 816300107 | 1,351 | 25,606 | SH | DFND | 1 | 23,842 | 0 | 1,764 |
| SELECTIVE INS GROUP INC | COMMON STOCK | 816300107 | 294 | 5,568 | SH | OTR | 1 | 5,568 | 0 | 0 |
| SELECTIVE INSURANCE GROUP | COMMON STOCK | 816300107 | 15 | 279 | SH | DFND | 5 | 279 | 0 | 0 |
| SEMTECH CORP | COMMON STOCK | 816850101 | 464 | 8,874 | SH | DFND | 1 | 7,843 | 0 | 1,031 |
| SEMTECH CORP | COMMON STOCK | 816850101 | 166 | 3,176 | SH | OTR | 1 | 1,284 | 88 | 1,804 |
| SEMPRA ENERGY | COMMON STOCK | 816851109 | 4,960 | 42,312 | SH | DFND | 1 | 36,066 | 0 | 6,246 |
| SEMPRA ENERGY | COMMON STOCK | 816851109 | 2,712 | 23,130 | SH | OTR | 1 | 21,299 | 621 | 1,210 |
| SEMPRA ENERGY | COMMON STOCK | 816851109 | 32 | 275 | SH | DFND | 5 | 275 | 0 | 0 |
| SENECA FOODS CORP CL B | COMMON STOCK | 817070105 | 17 | 519 | SH | DFND | 1 | 519 | 0 | 0 |
| SERVICE CORP INTL | COMMON STOCK | 817565104 | 370 | 9,516 | SH | DFND | 1 | 9,490 | 0 | 26 |
| SERVICE CORP INTL | COMMON STOCK | 817565104 | 64 | 1,644 | SH | OTR | 1 | 1,644 | 0 | 0 |
| SERVICE CORP INTERNATIONAL | COMMON STOCK | 817565104 | 1 | 35 | SH | DFND | 5 | 35 | 0 | 0 |
| SHAKE SHACK INC CLASS A | COMMON STOCK | 819047101 | 403 | 7,602 | SH | DFND | 1 | 7,602 | 0 | 0 |
| SHELL MIDSTREAM PARTNERS L P | COMMON STOCK | 822634101 | 393 | 32,067 | SH | DFND | 1 | 32,067 | 0 | 0 |
| SHELL MIDSTREAM PARTNERS LP | COMMON STOCK | 822634101 | 2 | 154 | SH | DFND | 5 | 154 | 0 | 0 |
| SHERWIN WILLIAMS CO | COMMON STOCK | 824348106 | 27,473 | 47,543 | SH | DFND | 1 | 46,548 | 0 | 995 |
| SHERWIN WILLIAMS CO | COMMON STOCK | 824348106 | 6,036 | 10,447 | SH | OTR | 1 | 10,188 | 132 | 127 |
| SHERWIN-WILLIAMS CO | COMMON STOCK | 824348106 | 703 | 1,214 | SH | DFND | 5 | 1,214 | 0 | 0 |
| SHINHAN FINANCIAL GROUP A D R | COMMON STOCK | 824596100 | 506 | 21,049 | SH | DFND | 1 | 11,035 | 0 | 10,014 |
| SHINHAN FINANCIAL GROUP A D R | COMMON STOCK | 824596100 | 36 | 1,465 | SH | OTR | 1 | 995 | 0 | 470 |
| SHUTTERSTOCK INC | COMMON STOCK | 825690100 | 6 | 172 | SH | DFND | 1 | 172 | 0 | 0 |
| THE SHYFT GROUP | COMMON STOCK | 825698103 | 318 | 18,900 | SH | OTR | 1 | 0 | 0 | 18,900 |
| SI BONE INC | COMMON STOCK | 825704109 | 5 | 340 | SH | DFND | 1 | 340 | 0 | 0 |
| SILICON LABORATORIES INC | COMMON STOCK | 826919102 | 371 | 3,696 | SH | DFND | 1 | 3,688 | 0 | 8 |
| SILICON LABORATORIES INC | COMMON STOCK | 826919102 | 26 | 261 | SH | OTR | 1 | 242 | 19 | 0 |
| SILICON LABORATORIES | COMMON STOCK | 826919102 | 48 | 479 | SH | DFND | 5 | 479 | 0 | 0 |
| SILGAN HLDGS INC | COMMON STOCK | 827048109 | 330 | 10,169 | SH | DFND | 1 | 7,774 | 0 | 2,395 |
| SILGAN HLDGS INC | COMMON STOCK | 827048109 | 10 | 320 | SH | OTR | 1 | 320 | 0 | 0 |
| SIMMONS 1ST NATIONAL CORP CL A | COMMON STOCK | 828730200 | 214 | 12,527 | SH | DFND | 1 | 12,491 | 0 | 36 |
| SIMMONS 1ST NATIONAL CORP CL A | COMMON STOCK | 828730200 | 5 | 282 | SH | OTR | 1 | 282 | 0 | 0 |
| SIMON PROPERTY GROUP INC | COMMON STOCK | 828806109 | 2,052 | 30,016 | SH | DFND | 1 | 27,693 | 0 | 2,323 |
| SIMON PROPERTY GROUP INC | COMMON STOCK | 828806109 | 1,112 | 16,256 | SH | OTR | 1 | 15,649 | 342 | 265 |

| | | | | | | | | | | | |
|--------------------------------|--------------|-----------|-------|--------|----|-----|------|---|--------|-------|-------|
| SIMON PROPERTY GROUP INC | COMMON STOCK | 828806109 | 6 | 82 | SH | | DFND | 5 | 82 | 0 | 0 |
| SIMON PROPERTY GROUP INC | COMMON STOCK | 828806109 | 54 | 26 | SH | Put | DFND | 1 | 26 | 0 | 0 |
| SIMPSON MFG CO INC | COMMON STOCK | 829073105 | 175 | 2,070 | SH | | DFND | 1 | 1,767 | 0 | 303 |
| SIMPSON MFG CO INC | COMMON STOCK | 829073105 | 265 | 3,147 | SH | | OTR | 1 | 150 | 967 | 2,030 |
| SIMULATIONS PLUS INC | COMMON STOCK | 829214105 | 59 | 987 | SH | | DFND | 1 | 688 | 0 | 299 |
| SINCLAIR BROADCAST GROUP INC A | COMMON STOCK | 829226109 | 69 | 3,725 | SH | | DFND | 1 | 3,210 | 0 | 515 |
| SINCLAIR BROADCAST GROUP INC A | COMMON STOCK | 829226109 | 15 | 812 | SH | | OTR | 1 | 735 | 0 | 77 |
| SKECHERS U S A INC | COMMON STOCK | 830566105 | 100 | 3,177 | SH | | DFND | 1 | 2,870 | 0 | 307 |
| SKECHERS USA INC | COMMON STOCK | 830566105 | 1 | 20 | SH | | DFND | 5 | 20 | 0 | 0 |
| SKYWEST INC | COMMON STOCK | 830879102 | 112 | 3,428 | SH | | DFND | 1 | 1,879 | 0 | 1,549 |
| SKYWEST INC | COMMON STOCK | 830879102 | 4 | 122 | SH | | OTR | 1 | 0 | 122 | 0 |
| SMITH AND WESSON BRANDS INC | COMMON STOCK | 831754106 | 16 | 743 | SH | | DFND | 1 | 743 | 0 | 0 |
| SMITH A O CORP | COMMON STOCK | 831865209 | 636 | 13,486 | SH | | DFND | 1 | 12,883 | 0 | 603 |
| SMITH A O CORP | COMMON STOCK | 831865209 | 1,076 | 22,828 | SH | | OTR | 1 | 20,412 | 94 | 2,322 |
| SMITH (A.O.) CORP | COMMON STOCK | 831865209 | 115 | 2,445 | SH | | DFND | 5 | 2,445 | 0 | 0 |
| JM SMUCKER CO THE | COMMON STOCK | 832696405 | 4,069 | 38,453 | SH | | DFND | 1 | 36,848 | 0 | 1,605 |
| JM SMUCKER CO THE | COMMON STOCK | 832696405 | 2,424 | 22,905 | SH | | OTR | 1 | 17,599 | 2,373 | 2,933 |
| JM SMUCKER CO | COMMON STOCK | 832696405 | 15 | 144 | SH | | DFND | 5 | 144 | 0 | 0 |
| SNAP ON INC | COMMON STOCK | 833034101 | 2,866 | 20,689 | SH | | DFND | 1 | 20,271 | 0 | 418 |
| SNAP ON INC | COMMON STOCK | 833034101 | 1,479 | 10,678 | SH | | OTR | 1 | 8,375 | 671 | 1,632 |
| SNAP-ON INC | COMMON STOCK | 833034101 | 79 | 573 | SH | | DFND | 5 | 573 | 0 | 0 |
| SOCIEDAD QUIMICA MINERA A D R | COMMON STOCK | 833635105 | 364 | 13,944 | SH | | DFND | 1 | 12,993 | 0 | 951 |
| SOCIEDAD QUIMICA MINERA A D R | COMMON STOCK | 833635105 | 32 | 1,228 | SH | | OTR | 1 | 1,228 | 0 | 0 |
| QUIMICA Y MINERA DE CHILE SA | COMMON STOCK | 833635105 | 1 | 48 | SH | | DFND | 5 | 48 | 0 | 0 |
| SONOCO PRODS CO | COMMON STOCK | 835495102 | 1,941 | 37,128 | SH | | DFND | 1 | 36,378 | 0 | 750 |
| SONOCO PRODS CO | COMMON STOCK | 835495102 | 568 | 10,869 | SH | | OTR | 1 | 10,869 | 0 | 0 |
| SONOCO PRODUCTS CO | COMMON STOCK | 835495102 | 25 | 482 | SH | | DFND | 5 | 482 | 0 | 0 |
| SONY CORP A D R | COMMON STOCK | 835699307 | 2,135 | 30,891 | SH | | DFND | 1 | 25,374 | 0 | 5,517 |
| SONY CORP A D R | COMMON STOCK | 835699307 | 582 | 8,420 | SH | | OTR | 1 | 7,821 | 445 | 154 |
| SONY CORP | COMMON STOCK | 835699307 | 1 | 15 | SH | | DFND | 5 | 15 | 0 | 0 |
| SOURCE CAPITAL INC | OTHER | 836144105 | 47 | 1,406 | SH | | DFND | 1 | 1,406 | 0 | 0 |
| SOUTH JERSEY INDUSTRIES | COMMON STOCK | 838518108 | 376 | 15,031 | SH | | DFND | 1 | 15,031 | 0 | 0 |
| SOUTH JERSEY INDUSTRIES | COMMON STOCK | 838518108 | 16 | 634 | SH | | OTR | 1 | 634 | 0 | 0 |
| SOUTH STATE CORP | COMMON STOCK | 840441109 | 732 | 15,372 | SH | | DFND | 1 | 15,319 | 0 | 53 |
| SOUTH STATE CORP | COMMON STOCK | 840441109 | 110 | 2,318 | SH | | OTR | 1 | 1,232 | 1,086 | 0 |

| | | | | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|--------|------|---|---------|-------|--------|
| SOUTH STATE CORP | COMMON STOCK | 840441109 | 10 | 214 | SH | DFND | 5 | 214 | 0 | 0 |
| SOUTHERN CO THE | COMMON STOCK | 842587107 | 11,220 | 216,404 | SH | DFND | 1 | 207,614 | 0 | 8,790 |
| SOUTHERN CO THE | COMMON STOCK | 842587107 | 6,034 | 116,384 | SH | OTR | 1 | 107,784 | 1,930 | 6,670 |
| SOUTHERN CO | COMMON STOCK | 842587107 | 277 | 5,333 | SH | DFND | 5 | 5,333 | 0 | 0 |
| SOUTHERN MO BANCORP INC COM | COMMON STOCK | 843380106 | 97 | 4,000 | SH | OTR | 1 | 4,000 | 0 | 0 |
| SOUTHWEST AIRLINES CO | COMMON STOCK | 844741108 | 4,683 | 137,010 | SH | DFND | 1 | 134,929 | 0 | 2,081 |
| SOUTHWEST AIRLINES CO | COMMON STOCK | 844741108 | 1,301 | 38,044 | SH | OTR | 1 | 37,472 | 413 | 159 |
| SOUTHWEST AIRLINES CO | COMMON STOCK | 844741108 | 1 | 43 | SH | DFND | 5 | 43 | 0 | 0 |
| SOUTHWEST GAS HOLDINGS INC | COMMON STOCK | 844895102 | 998 | 14,456 | SH | DFND | 1 | 14,342 | 0 | 114 |
| SOUTHWEST GAS HOLDINGS INC | COMMON STOCK | 844895102 | 240 | 3,478 | SH | OTR | 1 | 3,432 | 0 | 46 |
| SOUTHWESTERN ENERGY CO | COMMON STOCK | 845467109 | 76 | 29,535 | SH | DFND | 1 | 21,231 | 0 | 8,304 |
| SPARTANNASH CO | COMMON STOCK | 847215100 | 153 | 7,188 | SH | DFND | 1 | 4,606 | 0 | 2,582 |
| SPARTANNASH CO | COMMON STOCK | 847215100 | 9 | 440 | SH | OTR | 1 | 0 | 440 | 0 |
| SPIRIT AEROSYSTEMS HOLD CL A | COMMON STOCK | 848574109 | 71 | 2,965 | SH | DFND | 1 | 2,683 | 0 | 282 |
| SPIRIT AEROSYSTEMS HOLD CL A | COMMON STOCK | 848574109 | 7 | 293 | SH | OTR | 1 | 0 | 61 | 232 |
| SPIRIT AIRLINES INC | COMMON STOCK | 848577102 | 7 | 391 | SH | DFND | 1 | 391 | 0 | 0 |
| SPIRIT AIRLINES INC | COMMON STOCK | 848577102 | 8 | 455 | SH | OTR | 1 | 0 | 230 | 225 |
| SPLUNK INC | COMMON STOCK | 848637104 | 67,848 | 341,462 | SH | DFND | 1 | 338,126 | 0 | 3,336 |
| SPLUNK INC | COMMON STOCK | 848637104 | 11,565 | 58,205 | SH | OTR | 1 | 54,092 | 3,382 | 731 |
| SPLUNK INC | COMMON STOCK | 848637104 | 386 | 1,942 | SH | DFND | 5 | 1,942 | 0 | 0 |
| SPROTT INC COM NEW | COMMON STOCK | 852066208 | 1 | 14 | SH | DFND | 1 | 14 | 0 | 0 |
| SQUARE INC A | COMMON STOCK | 852234103 | 21,135 | 201,405 | SH | DFND | 1 | 197,497 | 0 | 3,908 |
| SQUARE INC A | COMMON STOCK | 852234103 | 5,357 | 51,046 | SH | OTR | 1 | 50,303 | 420 | 323 |
| SQUARE INC | COMMON STOCK | 852234103 | 7 | 68 | SH | DFND | 5 | 68 | 0 | 0 |
| SQUARE INC A | COMMON STOCK | 852234103 | 52 | 98 | SH Put | OTR | 1 | 98 | 0 | 0 |
| STAAR SURGICAL CO | COMMON STOCK | 852312305 | 212 | 3,449 | SH | DFND | 1 | 0 | 0 | 3,449 |
| STAMPS COM INC | COMMON STOCK | 852857200 | 128 | 696 | SH | DFND | 1 | 633 | 0 | 63 |
| STANDARD MTR PRODS INC | COMMON STOCK | 853666105 | 268 | 6,489 | SH | DFND | 1 | 6,489 | 0 | 0 |
| STANDARD MTR PRODS INC | COMMON STOCK | 853666105 | 38 | 914 | SH | OTR | 1 | 914 | 0 | 0 |
| STANDARD MOTOR PRODS INC | COMMON STOCK | 853666105 | 11 | 276 | SH | DFND | 5 | 276 | 0 | 0 |
| STANDEX INTL CORP | COMMON STOCK | 854231107 | 96 | 1,661 | SH | DFND | 1 | 303 | 0 | 1,358 |
| STANLEY BLACK DECKER INC | COMMON STOCK | 854502101 | 3,858 | 27,682 | SH | DFND | 1 | 27,226 | 0 | 456 |
| STANLEY BLACK DECKER INC | COMMON STOCK | 854502101 | 2,004 | 14,377 | SH | OTR | 1 | 11,383 | 2,994 | 0 |
| STANLEY BLACK & DECKER INC | COMMON STOCK | 854502101 | 17 | 120 | SH | DFND | 5 | 120 | 0 | 0 |
| STARBUCKS CORP | COMMON | 855244109 | 56,476 | 767,449 | SH | DFND | 1 | 720,275 | 0 | 47,174 |

| | STOCK | | | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|----|------|---|---------|-------|--------|
| STARBUCKS CORP | COMMON STOCK | 855244109 | 12,871 | 174,901 | SH | OTR | 1 | 143,486 | 8,276 | 23,139 |
| STARBUCKS CORP | COMMON STOCK | 855244109 | 336 | 4,567 | SH | DFND | 5 | 4,367 | 0 | 200 |
| STARRETT L S CO | COMMON STOCK | 855668109 | 1 | 357 | SH | DFND | 1 | 357 | 0 | 0 |
| STATE AUTO FINL CORP | COMMON STOCK | 855707105 | 10 | 582 | SH | DFND | 1 | 582 | 0 | 0 |
| STATE AUTO FINL CORP | COMMON STOCK | 855707105 | 21 | 1,200 | SH | OTR | 1 | 1,200 | 0 | 0 |
| STATE STR CORP | COMMON STOCK | 857477103 | 5,953 | 93,675 | SH | DFND | 1 | 69,745 | 0 | 23,930 |
| STATE STR CORP | COMMON STOCK | 857477103 | 3,212 | 50,543 | SH | OTR | 1 | 43,580 | 218 | 6,745 |
| STATE STREET CORP | COMMON STOCK | 857477103 | 24 | 375 | SH | DFND | 5 | 375 | 0 | 0 |
| STEEL DYNAMICS INC | COMMON STOCK | 858119100 | 342 | 13,110 | SH | DFND | 1 | 11,866 | 0 | 1,244 |
| STEEL DYNAMICS INC | COMMON STOCK | 858119100 | 18 | 683 | SH | OTR | 1 | 670 | 13 | 0 |
| STEELCASE INC CL A | COMMON STOCK | 858155203 | 19 | 1,597 | SH | DFND | 1 | 1,500 | 0 | 97 |
| STEELCASE INC | COMMON STOCK | 858155203 | 1 | 61 | SH | DFND | 5 | 61 | 0 | 0 |
| STELLUS CAP INVT CORP | COMMON STOCK | 858568108 | 5 | 700 | SH | OTR | 1 | 700 | 0 | 0 |
| STEPAN CO | COMMON STOCK | 858586100 | 277 | 2,852 | SH | DFND | 1 | 152 | 0 | 2,700 |
| STEPAN CO | COMMON STOCK | 858586100 | 51 | 528 | SH | OTR | 1 | 0 | 528 | 0 |
| STERICYCLE INC | COMMON STOCK | 858912108 | 1,249 | 22,308 | SH | DFND | 1 | 22,027 | 0 | 281 |
| STERICYCLE INC | COMMON STOCK | 858912108 | 308 | 5,499 | SH | OTR | 1 | 5,299 | 0 | 200 |
| STERICYCLE INC | COMMON STOCK | 858912108 | 29 | 521 | SH | DFND | 5 | 521 | 0 | 0 |
| STEWART INFORMATION SVCS CORP | COMMON STOCK | 860372101 | 23 | 711 | SH | DFND | 1 | 380 | 0 | 331 |
| STIFEL FINL CORP | COMMON STOCK | 860630102 | 1,248 | 26,309 | SH | DFND | 1 | 25,379 | 0 | 930 |
| STIFEL FINL CORP | COMMON STOCK | 860630102 | 278 | 5,855 | SH | OTR | 1 | 5,755 | 0 | 100 |
| STIFEL FINANCIAL CORP | COMMON STOCK | 860630102 | 35 | 741 | SH | DFND | 5 | 741 | 0 | 0 |
| STITCH FIX INC CLASS A | COMMON STOCK | 860897107 | 1 | 43 | SH | DFND | 1 | 43 | 0 | 0 |
| STITCH FIX INC CLASS A | COMMON STOCK | 860897107 | 9 | 355 | SH | OTR | 1 | 0 | 0 | 355 |
| STMICROELECTRONICS N V | COMMON STOCK | 861012102 | 3,090 | 112,746 | SH | DFND | 1 | 106,723 | 0 | 6,023 |
| STMICROELECTRONICS N V | COMMON STOCK | 861012102 | 817 | 29,796 | SH | OTR | 1 | 29,621 | 103 | 72 |
| STMICROELECTRONCS NV | COMMON STOCK | 861012102 | 2 | 79 | SH | DFND | 5 | 79 | 0 | 0 |
| STOCK YARDS BANCORP INC | COMMON STOCK | 861025104 | 91 | 2,265 | SH | DFND | 1 | 2,265 | 0 | 0 |
| STORE CAPITAL CORP | COMMON STOCK | 862121100 | 224 | 9,394 | SH | DFND | 1 | 8,087 | 0 | 1,307 |
| STORE CAPITAL CORP | COMMON STOCK | 862121100 | 130 | 5,468 | SH | OTR | 1 | 1,674 | 3,643 | 151 |
| STORE CAPITAL CORP | COMMON STOCK | 862121100 | 6 | 258 | SH | DFND | 5 | 258 | 0 | 0 |
| STRATTEC SEC CORP | COMMON STOCK | 863111100 | 0 | 18 | SH | DFND | 1 | 18 | 0 | 0 |
| STRYKER CORP | COMMON STOCK | 863667101 | 25,293 | 140,371 | SH | DFND | 1 | 130,671 | 0 | 9,700 |
| STRYKER CORP | COMMON | 863667101 | 6,432 | 35,693 | SH | OTR | 1 | 26,812 | 1,128 | 7,753 |

STOCK

| | | | | | | | | | | |
|------------------------------|--------------|-----------|-------|---------|----|------|---|---------|-------|--------|
| STRYKER CORP | COMMON STOCK | 863667101 | 478 | 2,651 | SH | DFND | 5 | 2,651 | 0 | 0 |
| STURM RUGER & CO INC | COMMON STOCK | 864159108 | 286 | 3,765 | SH | DFND | 1 | 3,694 | 0 | 71 |
| STURM RUGER & CO INC | COMMON STOCK | 864159108 | 15 | 196 | SH | OTR | 1 | 196 | 0 | 0 |
| SUBURBAN PROPANE PARTNERS LP | COMMON STOCK | 864482104 | 32 | 2,225 | SH | DFND | 1 | 2,225 | 0 | 0 |
| SUBURBAN PROPANE PARTNERS LP | COMMON STOCK | 864482104 | 4 | 300 | SH | OTR | 1 | 300 | 0 | 0 |
| SUMMIT HOTEL PROPERTIES INC | COMMON STOCK | 866082100 | 428 | 72,194 | SH | DFND | 1 | 21,446 | 0 | 50,748 |
| SUMMIT HOTEL PROPERTIES INC | COMMON STOCK | 866082100 | 27 | 4,472 | SH | DFND | 5 | 4,472 | 0 | 0 |
| SUN COMMUNITIES INC | COMMON STOCK | 866674104 | 1,520 | 11,203 | SH | DFND | 1 | 10,846 | 0 | 357 |
| SUN COMMUNITIES INC | COMMON STOCK | 866674104 | 427 | 3,143 | SH | OTR | 1 | 2,957 | 30 | 156 |
| SUN COMMUNITIES INC | COMMON STOCK | 866674104 | 89 | 658 | SH | DFND | 5 | 658 | 0 | 0 |
| SUN LIFE FINANCIAL INC | COMMON STOCK | 866796105 | 1,167 | 31,780 | SH | DFND | 1 | 27,230 | 0 | 4,550 |
| SUN LIFE FINANCIAL INC | COMMON STOCK | 866796105 | 70 | 1,908 | SH | OTR | 1 | 1,861 | 0 | 47 |
| SUNCOR ENERGY INC | COMMON STOCK | 867224107 | 867 | 51,411 | SH | DFND | 1 | 49,226 | 0 | 2,185 |
| SUNCOR ENERGY INC | COMMON STOCK | 867224107 | 212 | 12,593 | SH | OTR | 1 | 11,310 | 0 | 1,283 |
| SUNPOWER CORP | COMMON STOCK | 867652406 | 17 | 2,200 | SH | DFND | 1 | 2,200 | 0 | 0 |
| SUNSTONE HOTEL INVS INC | COMMON STOCK | 867892101 | 10 | 1,196 | SH | DFND | 1 | 1,196 | 0 | 0 |
| SUPERNUS PHARMACEUTICALS INC | COMMON STOCK | 868459108 | 380 | 15,985 | SH | DFND | 1 | 15,749 | 0 | 236 |
| SUPERNUS PHARMACEUTICALS INC | COMMON STOCK | 868459108 | 19 | 783 | SH | OTR | 1 | 648 | 135 | 0 |
| SURMODICS INC | COMMON STOCK | 868873100 | 419 | 9,698 | SH | DFND | 1 | 9,698 | 0 | 0 |
| SURMODICS INC | COMMON STOCK | 868873100 | 8 | 190 | SH | OTR | 1 | 0 | 190 | 0 |
| SYKES ENTERPRISES INC | COMMON STOCK | 871237103 | 189 | 6,829 | SH | DFND | 1 | 6,662 | 0 | 167 |
| SYKES ENTERPRISES INC | COMMON STOCK | 871237103 | 30 | 1,108 | SH | OTR | 1 | 989 | 0 | 119 |
| SYKES ENTERPRISES INC | COMMON STOCK | 871237103 | 9 | 325 | SH | DFND | 5 | 325 | 0 | 0 |
| SYNALLOY CORP | COMMON STOCK | 871565107 | 6 | 766 | SH | DFND | 1 | 766 | 0 | 0 |
| SYNALLOY CORP | COMMON STOCK | 871565107 | 2 | 308 | SH | OTR | 1 | 308 | 0 | 0 |
| SYNOPSIS INC | COMMON STOCK | 871607107 | 9,142 | 46,882 | SH | DFND | 1 | 43,587 | 0 | 3,295 |
| SYNOPSIS INC | COMMON STOCK | 871607107 | 1,520 | 7,793 | SH | OTR | 1 | 7,418 | 81 | 294 |
| SYNOPSIS INC | COMMON STOCK | 871607107 | 141 | 722 | SH | DFND | 5 | 722 | 0 | 0 |
| SYSCO CORP | COMMON STOCK | 871829107 | 7,975 | 145,903 | SH | DFND | 1 | 136,065 | 0 | 9,838 |
| SYSCO CORP | COMMON STOCK | 871829107 | 8,039 | 147,077 | SH | OTR | 1 | 138,142 | 1,517 | 7,418 |
| SYSCO CORP | COMMON STOCK | 871829107 | 22 | 389 | SH | DFND | 5 | 389 | 0 | 0 |
| TCF FINANCIAL CORP | COMMON STOCK | 872307103 | 1,306 | 44,369 | SH | DFND | 1 | 42,064 | 0 | 2,305 |
| TCF FINANCIAL CORP | COMMON STOCK | 872307103 | 295 | 10,000 | SH | OTR | 1 | 7,200 | 1,869 | 931 |

| | | | | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|----|------|---|---------|--------|--------|
| TCF FINANCIAL CORP | COMMON STOCK | 872307103 | 37 | 1,258 | SH | DFND | 5 | 1,258 | 0 | 0 |
| TCW STRATEGIC INCOME FUND INC | OTHER | 872340104 | 30 | 5,525 | SH | DFND | 5 | 5,525 | 0 | 0 |
| TJX COMPANIES INC | COMMON STOCK | 872540109 | 16,333 | 323,043 | SH | DFND | 1 | 269,348 | 0 | 53,695 |
| TJX COMPANIES INC | COMMON STOCK | 872540109 | 6,084 | 120,318 | SH | OTR | 1 | 92,786 | 19,377 | 8,155 |
| TJX COMPANIES | COMMON STOCK | 872540109 | 90 | 1,787 | SH | DFND | 5 | 1,787 | 0 | 0 |
| T MOBILE US INC | COMMON STOCK | 872590104 | 1,333 | 12,797 | SH | DFND | 1 | 10,908 | 0 | 1,889 |
| T MOBILE US INC | COMMON STOCK | 872590104 | 568 | 5,450 | SH | OTR | 1 | 2,837 | 2,072 | 541 |
| T-MOBILE US INC | COMMON STOCK | 872590104 | 85 | 817 | SH | DFND | 5 | 817 | 0 | 0 |
| T MOBILE US INC RT 7 | OTHER | 872590112 | 2 | 11,627 | SH | DFND | 1 | 9,714 | 0 | 1,913 |
| T MOBILE US INC RT 7 | OTHER | 872590112 | 1 | 6,026 | SH | OTR | 1 | 3,159 | 2,326 | 541 |
| T-MOBILE US INC | OTHER | 872590112 | 0 | 553 | SH | DFND | 5 | 553 | 0 | 0 |
| TABULA RASA HEALTHCARE INC | COMMON STOCK | 873379101 | 153 | 2,798 | SH | DFND | 1 | 0 | 0 | 2,798 |
| TAIWAN SEMICONDUCTOR A D R | COMMON STOCK | 874039100 | 27,922 | 491,839 | SH | DFND | 1 | 463,505 | 0 | 28,334 |
| TAIWAN SEMICONDUCTOR A D R | COMMON STOCK | 874039100 | 4,593 | 80,909 | SH | OTR | 1 | 76,502 | 1,152 | 3,255 |
| TAIWAN SEMICONDUCTOR | COMMON STOCK | 874039100 | 793 | 13,969 | SH | DFND | 5 | 13,969 | 0 | 0 |
| TAKE-TWO INTERACTIVE SOFTWARE | COMMON STOCK | 874054109 | 2,544 | 18,227 | SH | DFND | 1 | 17,729 | 0 | 498 |
| TAKE-TWO INTERACTIVE SOFTWARE | COMMON STOCK | 874054109 | 561 | 4,017 | SH | OTR | 1 | 3,934 | 49 | 34 |
| TAKE-TWO INTERACTIVE SOFTWARE | COMMON STOCK | 874054109 | 50 | 359 | SH | DFND | 5 | 359 | 0 | 0 |
| TAKEDA PHARMACEUTICAL SP A D R | COMMON STOCK | 874060205 | 578 | 32,237 | SH | DFND | 1 | 21,476 | 0 | 10,761 |
| TAKEDA PHARMACEUTICAL SP A D R | COMMON STOCK | 874060205 | 125 | 6,971 | SH | OTR | 1 | 4,512 | 1,314 | 1,145 |
| TAL EDUCATION GROUP A D R | COMMON STOCK | 874080104 | 1,129 | 16,509 | SH | DFND | 1 | 14,573 | 0 | 1,936 |
| TAL EDUCATION GROUP A D R | COMMON STOCK | 874080104 | 153 | 2,241 | SH | OTR | 1 | 2,214 | 0 | 27 |
| TANDEM DIABETES CARE INC | COMMON STOCK | 875372203 | 62 | 623 | SH | DFND | 1 | 623 | 0 | 0 |
| TANDEM DIABETES CARE INC | COMMON STOCK | 875372203 | 1 | 10 | SH | OTR | 1 | 10 | 0 | 0 |
| TANGER FACTORY OUTLET CENTER | COMMON STOCK | 875465106 | 67 | 9,376 | SH | DFND | 1 | 8,871 | 0 | 505 |
| TANGER FACTORY OUTLET CENTER | COMMON STOCK | 875465106 | 14 | 1,910 | SH | OTR | 1 | 1,910 | 0 | 0 |
| TAPESTRY INC | COMMON STOCK | 876030107 | 302 | 22,656 | SH | DFND | 1 | 21,347 | 0 | 1,309 |
| TAPESTRY INC | COMMON STOCK | 876030107 | 88 | 6,586 | SH | OTR | 1 | 6,504 | 0 | 82 |
| TAPESTRY INC | COMMON STOCK | 876030107 | 6 | 436 | SH | DFND | 5 | 436 | 0 | 0 |
| TASEKO MINES LTD | COMMON STOCK | 876511106 | 0 | 200 | SH | DFND | 1 | 200 | 0 | 0 |
| TASEKO MINES LTD | COMMON STOCK | 876511106 | 5 | 10,000 | SH | OTR | 1 | 10,000 | 0 | 0 |
| TATA MOTORS LTD A D R | COMMON STOCK | 876568502 | 151 | 22,992 | SH | DFND | 1 | 15,256 | 0 | 7,736 |
| TATA MOTORS LTD A D R | COMMON STOCK | 876568502 | 9 | 1,350 | SH | OTR | 1 | 1,166 | 0 | 184 |
| TAUBMAN CENTERS | COMMON | 876664103 | 196 | 5,182 | SH | DFND | 1 | 4,958 | 0 | 224 |

| | | | | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|--------|------|---|---------|-------|--------|
| INC | STOCK | | | | | | | | | |
| TAUBMAN CENTERS INC | COMMON STOCK | 876664103 | 21 | 537 | SH | OTR | 1 | 154 | 337 | 46 |
| TAUBMAN CENTERS INC | COMMON STOCK | 876664103 | 9 | 228 | SH | DFND | 5 | 228 | 0 | 0 |
| TEAM INC | COMMON STOCK | 878155100 | 41 | 7,301 | SH | DFND | 1 | 0 | 0 | 7,301 |
| TECK RESOURCES LIMITED | COMMON STOCK | 878742204 | 147 | 14,149 | SH | DFND | 1 | 12,300 | 0 | 1,849 |
| TECK RESOURCES LIMITED | COMMON STOCK | 878742204 | 145 | 13,967 | SH | OTR | 1 | 13,967 | 0 | 0 |
| TEJON RANCH CO | COMMON STOCK | 879080109 | 2 | 147 | SH | DFND | 1 | 147 | 0 | 0 |
| TELEDYNE TECHNOLOGIES INC | COMMON STOCK | 879360105 | 1,486 | 4,779 | SH | DFND | 1 | 4,595 | 0 | 184 |
| TELEDYNE TECHNOLOGIES INC | COMMON STOCK | 879360105 | 503 | 1,620 | SH | OTR | 1 | 1,371 | 6 | 243 |
| TELEDYNE TECHNOLOGIES INC | COMMON STOCK | 879360105 | 22 | 72 | SH | DFND | 5 | 72 | 0 | 0 |
| TELEFLEX INC | COMMON STOCK | 879369106 | 2,785 | 7,653 | SH | DFND | 1 | 7,466 | 0 | 187 |
| TELEFLEX INC | COMMON STOCK | 879369106 | 1,801 | 4,947 | SH | OTR | 1 | 4,137 | 755 | 55 |
| TELEFONICA SA SPON A D R | COMMON STOCK | 879382208 | 404 | 83,753 | SH | DFND | 1 | 59,244 | 0 | 24,509 |
| TELEFONICA SA SPON A D R | COMMON STOCK | 879382208 | 59 | 12,246 | SH | OTR | 1 | 9,082 | 2,532 | 632 |
| TELEPHONE AND DATA SYSTEMS INC | COMMON STOCK | 879433829 | 160 | 8,040 | SH | DFND | 1 | 5,905 | 0 | 2,135 |
| TELEPHONE AND DATA SYSTEMS INC | COMMON STOCK | 879433829 | 12 | 603 | SH | OTR | 1 | 0 | 198 | 405 |
| TELEPHONE & DATA SYSTEMS INC | COMMON STOCK | 879433829 | 8 | 405 | SH | DFND | 5 | 405 | 0 | 0 |
| TENNANT CO | COMMON STOCK | 880345103 | 2,129 | 32,745 | SH | DFND | 1 | 32,201 | 0 | 544 |
| TENNANT CO | COMMON STOCK | 880345103 | 368 | 5,650 | SH | OTR | 1 | 4,350 | 0 | 1,300 |
| TENNECO INC | COMMON STOCK | 880349105 | 0 | 50 | SH | DFND | 1 | 50 | 0 | 0 |
| TERADYNE INC | COMMON STOCK | 880770102 | 1,660 | 19,652 | SH | DFND | 1 | 17,290 | 0 | 2,362 |
| TERADYNE INC | COMMON STOCK | 880770102 | 633 | 7,486 | SH | OTR | 1 | 5,646 | 1,840 | 0 |
| TEREX CORP | COMMON STOCK | 880779103 | 66 | 3,523 | SH | DFND | 1 | 2,735 | 0 | 788 |
| TEREX CORP | COMMON STOCK | 880779103 | 2 | 80 | SH | OTR | 1 | 0 | 0 | 80 |
| TERNIUM SA SPONSORED A D R | COMMON STOCK | 880890108 | 11 | 750 | SH | DFND | 1 | 491 | 0 | 259 |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON STOCK | 881624209 | 121 | 9,816 | SH | DFND | 1 | 8,258 | 0 | 1,558 |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON STOCK | 881624209 | 113 | 9,183 | SH | OTR | 1 | 6,736 | 1,747 | 700 |
| TEXAS INSTRUMENTS INC | COMMON STOCK | 882508104 | 77,906 | 613,574 | SH | DFND | 1 | 596,679 | 0 | 16,895 |
| TEXAS INSTRUMENTS INC | COMMON STOCK | 882508104 | 28,404 | 223,712 | SH | OTR | 1 | 211,199 | 2,893 | 9,620 |
| TEXAS INSTRUMENTS INC | COMMON STOCK | 882508104 | 775 | 6,097 | SH | DFND | 5 | 6,097 | 0 | 0 |
| TEXAS INSTRUMENTS INC | COMMON STOCK | 882508104 | 7 | 46 | SH Put | OTR | 1 | 46 | 0 | 0 |
| TEXAS PAC LD TR | COMMON STOCK | 882610108 | 6,474 | 10,886 | SH | DFND | 1 | 10,861 | 0 | 25 |
| TEXAS PAC LD TR | COMMON STOCK | 882610108 | 20 | 33 | SH | OTR | 1 | 0 | 0 | 33 |
| TEXAS PACIFIC LAND TRUST | COMMON STOCK | 882610108 | 4 | 7 | SH | DFND | 5 | 7 | 0 | 0 |

| | | | | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|----|------|---|---------|-------|-----------|
| TEXAS ROADHOUSE INC | COMMON STOCK | 882681109 | 998 | 18,990 | SH | DFND | 1 | 15,729 | 0 | 3,261 |
| TEXAS ROADHOUSE INC | COMMON STOCK | 882681109 | 78 | 1,478 | SH | OTR | 1 | 612 | 866 | 0 |
| TEXAS ROADHOUSE INC | COMMON STOCK | 882681109 | 45 | 847 | SH | DFND | 5 | 847 | 0 | 0 |
| TEXTRON INC | COMMON STOCK | 883203101 | 389 | 11,823 | SH | DFND | 1 | 10,621 | 0 | 1,202 |
| TEXTRON INC | COMMON STOCK | 883203101 | 609 | 18,511 | SH | OTR | 1 | 18,034 | 273 | 204 |
| THERMO FISHER SCIENTIFIC INC | COMMON STOCK | 883556102 | 47,721 | 131,703 | SH | DFND | 1 | 126,734 | 0 | 4,969 |
| THERMO FISHER SCIENTIFIC INC | COMMON STOCK | 883556102 | 26,994 | 74,499 | SH | OTR | 1 | 68,297 | 3,699 | 2,503 |
| THERMO FISHER SCIENTIFIC INC | COMMON STOCK | 883556102 | 1,015 | 2,800 | SH | DFND | 5 | 2,800 | 0 | 0 |
| THOMSON REUTERS CORP | COMMON STOCK | 884903709 | 1,103 | 16,222 | SH | DFND | 1 | 13,872 | 0 | 2,350 |
| THOMSON REUTERS CORP | COMMON STOCK | 884903709 | 165 | 2,415 | SH | OTR | 1 | 2,383 | 0 | 32 |
| THOMSON REUTERS CORP | COMMON STOCK | 884903709 | 3 | 39 | SH | DFND | 5 | 39 | 0 | 0 |
| THOR INDUSTRIES INC | COMMON STOCK | 885160101 | 338 | 3,175 | SH | DFND | 1 | 1,126 | 0 | 2,049 |
| THOR INDUSTRIES INC | COMMON STOCK | 885160101 | 19 | 179 | SH | OTR | 1 | 29 | 50 | 100 |
| TIFFANY & CO | COMMON STOCK | 886547108 | 442 | 3,625 | SH | DFND | 1 | 3,167 | 0 | 458 |
| TIFFANY & CO | COMMON STOCK | 886547108 | 82 | 669 | SH | OTR | 1 | 669 | 0 | 0 |
| TIMKEN CO | COMMON STOCK | 887389104 | 606 | 13,325 | SH | DFND | 1 | 12,499 | 0 | 826 |
| TIMKEN CO | COMMON STOCK | 887389104 | 80 | 1,758 | SH | OTR | 1 | 258 | 1,500 | 0 |
| TIMKEN COMPANY | COMMON STOCK | 887389104 | 2 | 47 | SH | DFND | 5 | 47 | 0 | 0 |
| TIMKENSTEEL CORP WI | COMMON STOCK | 887399103 | 0 | 52 | SH | DFND | 1 | 52 | 0 | 0 |
| TOLL BROS INC | COMMON STOCK | 889478103 | 202 | 6,206 | SH | DFND | 1 | 4,734 | 0 | 1,472 |
| TOLL BROS INC | COMMON STOCK | 889478103 | 10 | 306 | SH | OTR | 1 | 192 | 57 | 57 |
| TOMPKINS FINANCIAL CORPORATION | COMMON STOCK | 890110109 | 3 | 46 | SH | DFND | 1 | 26 | 0 | 20 |
| TOMPKINS FINANCIAL CORPORATION | COMMON STOCK | 890110109 | 120 | 1,858 | SH | OTR | 1 | 1,858 | 0 | 0 |
| TONIX PHARMACEUTICALS | COMMON STOCK | 890260706 | 0 | 2 | SH | DFND | 1 | 2 | 0 | 0 |
| TOOTSIE ROLL INDS | COMMON STOCK | 890516107 | 540 | 15,758 | SH | DFND | 1 | 13,670 | 0 | 2,088 |
| TOOTSIE ROLL INDS | COMMON STOCK | 890516107 | 91 | 2,638 | SH | OTR | 1 | 67 | 232 | 2,339 |
| TORO CO | COMMON STOCK | 891092108 | 79,346 | 1,196,052 | SH | DFND | 1 | 65,476 | 0 | 1,130,576 |
| TORO CO | COMMON STOCK | 891092108 | 2,234 | 33,676 | SH | OTR | 1 | 32,513 | 82 | 1,081 |
| TORO CO (THE) | COMMON STOCK | 891092108 | 68 | 1,021 | SH | DFND | 5 | 1,021 | 0 | 0 |
| TORONTO DOMINION BANK | COMMON STOCK | 891160509 | 887 | 19,880 | SH | DFND | 1 | 16,612 | 0 | 3,268 |
| TORONTO DOMINION BANK | COMMON STOCK | 891160509 | 413 | 9,254 | SH | OTR | 1 | 1,962 | 0 | 7,292 |
| TOWNSQUARE MEDIA INC | COMMON STOCK | 892231101 | 0 | 100 | SH | DFND | 1 | 100 | 0 | 0 |
| TOYOTA MTR CORP A D R | COMMON STOCK | 892331307 | 4,007 | 31,893 | SH | DFND | 1 | 28,135 | 0 | 3,758 |
| TOYOTA MTR CORP A D R | COMMON STOCK | 892331307 | 842 | 6,703 | SH | OTR | 1 | 5,523 | 287 | 893 |
| TRACTOR SUPPLY | COMMON | 892356106 | 6,016 | 45,644 | SH | DFND | 1 | 43,935 | 0 | 1,709 |

| COMPANY | STOCK | | | | | | | | | |
|--------------------------------|--------------|-----------|--------|--------|----|------|---|--------|-------|-------|
| TRACTOR SUPPLY COMPANY | COMMON STOCK | 892356106 | 1,846 | 14,002 | SH | OTR | 1 | 10,883 | 1,049 | 2,070 |
| TRACTOR SUPPLY COMPANY | COMMON STOCK | 892356106 | 68 | 519 | SH | DFND | 5 | 519 | 0 | 0 |
| TRADEWEB MARKETS INC CLASS A | COMMON STOCK | 892672106 | 972 | 16,717 | SH | DFND | 1 | 16,717 | 0 | 0 |
| TRADEWEB MARKETS INC CLASS A | COMMON STOCK | 892672106 | 17 | 298 | SH | OTR | 1 | 298 | 0 | 0 |
| TRANSDIGM GROUP INC | COMMON STOCK | 893641100 | 43,921 | 99,357 | SH | DFND | 1 | 98,427 | 0 | 930 |
| TRANSDIGM GROUP INC | COMMON STOCK | 893641100 | 7,301 | 16,516 | SH | OTR | 1 | 15,999 | 272 | 245 |
| TREDEGAR CORP | COMMON STOCK | 894650100 | 5 | 300 | SH | DFND | 1 | 300 | 0 | 0 |
| TRI CONTINENTAL CORP | OTHER | 895436103 | 72 | 2,930 | SH | DFND | 1 | 2,930 | 0 | 0 |
| TRICO BANCSHARES | COMMON STOCK | 896095106 | 1 | 41 | SH | DFND | 1 | 41 | 0 | 0 |
| TRICO BANCSHARES | COMMON STOCK | 896095106 | 35 | 1,139 | SH | OTR | 1 | 0 | 1,139 | 0 |
| TRIMAS CORP | COMMON STOCK | 896215209 | 6 | 254 | SH | DFND | 1 | 254 | 0 | 0 |
| TRIMBLE NAV LTD | COMMON STOCK | 896239100 | 3,134 | 72,559 | SH | DFND | 1 | 71,536 | 0 | 1,023 |
| TRIMBLE NAV LTD | COMMON STOCK | 896239100 | 414 | 9,585 | SH | OTR | 1 | 9,523 | 0 | 62 |
| TRINITY BIOTECH PLC SPON A D R | COMMON STOCK | 896438306 | 3 | 1,217 | SH | DFND | 1 | 1,217 | 0 | 0 |
| TRINITY INDS INC | COMMON STOCK | 896522109 | 276 | 12,986 | SH | DFND | 1 | 12,436 | 0 | 550 |
| TRINITY INDS INC | COMMON STOCK | 896522109 | 6 | 300 | SH | OTR | 1 | 300 | 0 | 0 |
| TRINITY INDUSTRIES | COMMON STOCK | 896522109 | 5 | 216 | SH | DFND | 5 | 216 | 0 | 0 |
| TRIUMPH GROUP INC | COMMON STOCK | 896818101 | 4 | 488 | SH | DFND | 1 | 363 | 0 | 125 |
| TRIPADVISOR INC | COMMON STOCK | 896945201 | 33 | 1,736 | SH | DFND | 1 | 1,602 | 0 | 134 |
| TRIPADVISOR INC | COMMON STOCK | 896945201 | 1 | 69 | SH | OTR | 1 | 0 | 69 | 0 |
| TRUPANION INC | COMMON STOCK | 898202106 | 26 | 601 | SH | DFND | 1 | 601 | 0 | 0 |
| TRUSTCO BK CORP NY | COMMON STOCK | 898349105 | 8 | 1,245 | SH | DFND | 1 | 1,245 | 0 | 0 |
| TRUSTMARK CORPORATION | COMMON STOCK | 898402102 | 35 | 1,446 | SH | DFND | 1 | 1,304 | 0 | 142 |
| TRUSTMARK CORPORATION | COMMON STOCK | 898402102 | 6 | 233 | SH | OTR | 1 | 0 | 118 | 115 |
| TUCOWS INC CLASS A | COMMON STOCK | 898697206 | 2 | 27 | SH | DFND | 1 | 0 | 0 | 27 |
| TUPPERWARE BRANDS CORP | COMMON STOCK | 899896104 | 1 | 229 | SH | DFND | 1 | 229 | 0 | 0 |
| TUPPERWARE BRANDS CORP | COMMON STOCK | 899896104 | 14 | 2,958 | SH | OTR | 1 | 2,958 | 0 | 0 |
| TURKCELL ILETISIM HIZMET A D R | COMMON STOCK | 900111204 | 72 | 12,472 | SH | DFND | 1 | 9,409 | 0 | 3,063 |
| TURKCELL ILETISIM HIZMET A D R | COMMON STOCK | 900111204 | 4 | 734 | SH | OTR | 1 | 214 | 135 | 385 |
| TURTLE BEACH CORP | COMMON STOCK | 900450206 | 8 | 510 | SH | DFND | 1 | 510 | 0 | 0 |
| TUTOR PERINI CORP | COMMON STOCK | 901109108 | 22 | 1,810 | SH | DFND | 1 | 1,148 | 0 | 662 |
| TWIN DISC INC | COMMON STOCK | 901476101 | 1 | 187 | SH | DFND | 1 | 187 | 0 | 0 |
| TWIN DISC INC | COMMON STOCK | 901476101 | 1 | 93 | SH | OTR | 1 | 93 | 0 | 0 |
| II-VI INC | COMMON STOCK | 902104108 | 1,125 | 23,818 | SH | DFND | 1 | 21,228 | 0 | 2,590 |

| | | | | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|--------|------|---|-----------|---------|-----------|
| II-VI INC | COMMON STOCK | 902104108 | 57 | 1,203 | SH | OTR | 1 | 323 | 880 | 0 |
| II-VI INC | COMMON STOCK | 902104108 | 1 | 21 | SH | DFND | 5 | 21 | 0 | 0 |
| TYLER TECHNOLOGIES INC | COMMON STOCK | 902252105 | 21,334 | 61,501 | SH | DFND | 1 | 59,670 | 0 | 1,831 |
| TYLER TECHNOLOGIES INC | COMMON STOCK | 902252105 | 3,422 | 9,863 | SH | OTR | 1 | 7,766 | 1,977 | 120 |
| TYLER TECHNOLOGIES INC | COMMON STOCK | 902252105 | 279 | 805 | SH | DFND | 5 | 805 | 0 | 0 |
| TYSON FOODS INC CL A | COMMON STOCK | 902494103 | 4,221 | 70,692 | SH | DFND | 1 | 68,961 | 0 | 1,731 |
| TYSON FOODS INC CL A | COMMON STOCK | 902494103 | 1,258 | 21,071 | SH | OTR | 1 | 20,867 | 196 | 8 |
| TYSON FOODS INC | COMMON STOCK | 902494103 | 1 | 11 | SH | DFND | 5 | 11 | 0 | 0 |
| UDR INC | COMMON STOCK | 902653104 | 104 | 2,775 | SH | DFND | 1 | 2,599 | 0 | 176 |
| UDR INC | COMMON STOCK | 902653104 | 5 | 132 | SH | OTR | 1 | 59 | 11 | 62 |
| UDR INC | COMMON STOCK | 902653104 | 4 | 120 | SH | DFND | 5 | 120 | 0 | 0 |
| UFP TECHNOLOGIES INC | COMMON STOCK | 902673102 | 178 | 4,043 | SH | DFND | 1 | 4,000 | 0 | 43 |
| UFP TECHNOLOGIES INC | COMMON STOCK | 902673102 | 57 | 1,290 | SH | OTR | 1 | 0 | 1,290 | 0 |
| UBS AG FI ENHANCED LARGE CAP E | OTHER | 902677780 | 12 | 33 | SH | DFND | 1 | 33 | 0 | 0 |
| U G I CORP | COMMON STOCK | 902681105 | 325 | 10,208 | SH | DFND | 1 | 5,914 | 0 | 4,294 |
| U G I CORP | COMMON STOCK | 902681105 | 82 | 2,569 | SH | OTR | 1 | 2,486 | 0 | 83 |
| UGI CORP | COMMON STOCK | 902681105 | 33 | 1,048 | SH | DFND | 5 | 1,040 | 0 | 8 |
| UMB FINL CORP | COMMON STOCK | 902788108 | 930 | 18,045 | SH | DFND | 1 | 17,490 | 0 | 555 |
| UMB FINL CORP | COMMON STOCK | 902788108 | 442 | 8,577 | SH | OTR | 1 | 8,362 | 21 | 194 |
| UMB FINANCIAL CORP | COMMON STOCK | 902788108 | 6 | 108 | SH | DFND | 5 | 108 | 0 | 0 |
| USA TRUCK INC | COMMON STOCK | 902925106 | 994 | 128,235 | SH | DFND | 1 | 0 | 0 | 128,235 |
| US BANCORP | COMMON STOCK | 902973304 | 272,612 | 7,403,912 | SH | DFND | 1 | 1,053,433 | 4,336 | 6,346,143 |
| US BANCORP | COMMON STOCK | 902973304 | 138,148 | 3,752,007 | SH | OTR | 1 | 30,653 | 938,398 | 2,782,956 |
| US BANCORP | COMMON STOCK | 902973304 | 190 | 5,170 | SH | DFND | 5 | 1,378 | 0 | 3,792 |
| US BANCORP | COMMON STOCK | 902973304 | 2 | 15 | SH Put | OTR | 1 | 15 | 0 | 0 |
| UMH PROPERTIES INC | COMMON STOCK | 903002103 | 0 | 35 | SH | OTR | 1 | 0 | 35 | 0 |
| UMPQUA HOLDINGS CORP | COMMON STOCK | 904214103 | 824 | 77,425 | SH | DFND | 1 | 65,313 | 0 | 12,112 |
| UMPQUA HOLDINGS CORP | COMMON STOCK | 904214103 | 74 | 6,864 | SH | OTR | 1 | 6,728 | 60 | 76 |
| UNDER ARMOUR INC CL A | COMMON STOCK | 904311107 | 14 | 1,479 | SH | DFND | 1 | 1,076 | 0 | 403 |
| UNDER ARMOUR INC CL A | COMMON STOCK | 904311107 | 5 | 562 | SH | OTR | 1 | 223 | 339 | 0 |
| UNDER ARMOUR INC | COMMON STOCK | 904311206 | 3 | 351 | SH | DFND | 1 | 351 | 0 | 0 |
| UNDER ARMOUR INC | COMMON STOCK | 904311206 | 2 | 223 | SH | OTR | 1 | 223 | 0 | 0 |
| UNIFIRST CORP MASS | COMMON STOCK | 904708104 | 664 | 3,712 | SH | DFND | 1 | 3,712 | 0 | 0 |
| UNIFIRST CORP MASS | COMMON STOCK | 904708104 | 84 | 468 | SH | OTR | 1 | 468 | 0 | 0 |
| UNILEVER PLC | COMMON | 904767704 | 6,915 | 125,999 | SH | DFND | 1 | 118,511 | 0 | 7,488 |

| | | | | | | | | | | | |
|-------------------------------------|-----------------|-----------|---------|---------|--------|------|---|---------|--------|--------|--|
| SPONSORED A D R | STOCK | | | | | | | | | | |
| UNILEVER PLC SPONSORED A D R | COMMON STOCK | 904767704 | 2,654 | 48,351 | SH | OTR | 1 | 37,636 | 10,715 | 0 | |
| UNILEVER PLC | COMMON STOCK | 904767704 | 359 | 6,541 | SH | DFND | 5 | 6,541 | 0 | 0 | |
| UNILEVER N V A D R | COMMON STOCK | 904784709 | 3,486 | 65,430 | SH | DFND | 1 | 31,741 | 0 | 33,689 | |
| UNILEVER N V A D R | COMMON STOCK | 904784709 | 738 | 13,869 | SH | OTR | 1 | 12,659 | 299 | 911 | |
| UNILEVER NV - NY SHARES | COMMON STOCK | 904784709 | 35 | 654 | SH | DFND | 5 | 654 | 0 | 0 | |
| UNION PACIFIC CORP | COMMON STOCK | 907818108 | 102,456 | 606,003 | SH | DFND | 1 | 579,985 | 0 | 26,018 | |
| UNION PACIFIC CORP | COMMON STOCK | 907818108 | 47,090 | 278,525 | SH | OTR | 1 | 257,392 | 4,391 | 16,742 | |
| UNION PACIFIC CORP | COMMON STOCK | 907818108 | 196 | 1,156 | SH | DFND | 5 | 1,131 | 0 | 25 | |
| UNION PACIFIC CORP | COMMON STOCK | 907818108 | 8 | 26 | SH Put | OTR | 1 | 26 | 0 | 0 | |
| UNISYS CORPORATION | COMMON STOCK | 909214306 | 1 | 55 | SH | DFND | 1 | 55 | 0 | 0 | |
| UNITED BANKSHARES INC W VA | COMMON STOCK | 909907107 | 610 | 22,021 | SH | DFND | 1 | 21,589 | 0 | 432 | |
| UNITED BANKSHARES INC W VA | COMMON STOCK | 909907107 | 145 | 5,254 | SH | OTR | 1 | 5,217 | 0 | 37 | |
| UNITED BANKSHARES INC | COMMON STOCK | 909907107 | 15 | 551 | SH | DFND | 5 | 551 | 0 | 0 | |
| UNITED AIRLINES HOLDINGS INC | COMMON STOCK | 910047109 | 501 | 14,473 | SH | DFND | 1 | 13,485 | 0 | 988 | |
| UNITED AIRLINES HOLDINGS INC | COMMON STOCK | 910047109 | 4 | 125 | SH | OTR | 1 | 71 | 0 | 54 | |
| UNITED FIRE GROUP INC | COMMON STOCK | 910340108 | 370 | 13,355 | SH | DFND | 1 | 13,355 | 0 | 0 | |
| UNITED FIRE GROUP INC | COMMON STOCK | 910340108 | 6 | 204 | SH | OTR | 1 | 110 | 0 | 94 | |
| UNITED GUARDIAN INC | COMMON STOCK | 910571108 | 44 | 2,959 | SH | OTR | 1 | 0 | 2,959 | 0 | |
| UNITED MICROELECTRON SP A D R | COMMON STOCK | 910873405 | 225 | 85,241 | SH | DFND | 1 | 49,898 | 0 | 35,343 | |
| UNITED MICROELECTRON SP A D R | COMMON STOCK | 910873405 | 131 | 49,725 | SH | OTR | 1 | 8,073 | 280 | 41,372 | |
| UNITED MICROELECTRONICS CORP | COMMON STOCK | 910873405 | 1 | 403 | SH | DFND | 5 | 403 | 0 | 0 | |
| UNITED NAT FOODS INC | COMMON STOCK | 911163103 | 34 | 1,885 | SH | DFND | 1 | 752 | 0 | 1,133 | |
| UNITED PARCEL SERVICE CL B | COMMON STOCK | 911312106 | 33,613 | 302,328 | SH | DFND | 1 | 294,351 | 0 | 7,977 | |
| UNITED PARCEL SERVICE CL B | COMMON STOCK | 911312106 | 35,152 | 316,176 | SH | OTR | 1 | 305,295 | 862 | 10,019 | |
| UNITED PARCEL SERVICE | COMMON STOCK | 911312106 | 807 | 7,246 | SH | DFND | 5 | 7,221 | 0 | 25 | |
| UNITED RENTALS INC | COMMON STOCK | 911363109 | 4,527 | 30,368 | SH | DFND | 1 | 29,555 | 0 | 813 | |
| UNITED RENTALS INC | COMMON STOCK | 911363109 | 774 | 5,192 | SH | OTR | 1 | 5,059 | 0 | 133 | |
| UNITED RENTALS INC | COMMON STOCK | 911363109 | 14 | 94 | SH | DFND | 5 | 94 | 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 | 107 | 3,468 | SH | DFND | 1 | 2,619 | 0 | 849 | |
| US CELLULAR CORP | COMMON STOCK | 911684108 | 57 | 1,853 | SH | OTR | 1 | 0 | 108 | 1,745 | |
| US CELLULAR CORP | COMMON STOCK | 911684108 | 3 | 113 | SH | DFND | 5 | 113 | 0 | 0 | |
| US FOODS HOLDING | COMMON | 912008109 | 15 | 783 | SH | DFND | 1 | 306 | 0 | 477 | |

| | | | | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|--------|------|---|---------|-------|-------|
| CORP | STOCK | | | | | | | | | |
| UNITED STATES STEEL CORP | COMMON STOCK | 912909108 | 50 | 6,907 | SH | DFND | 1 | 5,134 | 0 | 1,773 |
| UNITED STATES STEEL CORP | COMMON STOCK | 912909108 | 1 | 187 | SH | OTR | 1 | 8 | 0 | 179 |
| UNITIL CORP | COMMON STOCK | 913259107 | 193 | 4,325 | SH | DFND | 1 | 4,205 | 0 | 120 |
| UNITIL CORP | COMMON STOCK | 913259107 | 18 | 403 | SH | OTR | 1 | 384 | 19 | 0 |
| UNITIL CORP | COMMON STOCK | 913259107 | 4 | 93 | SH | DFND | 5 | 93 | 0 | 0 |
| UNIVERSAL CORP VA | COMMON STOCK | 913456109 | 12 | 285 | SH | DFND | 1 | 130 | 0 | 155 |
| UNIVERSAL ELECTRS INC | COMMON STOCK | 913483103 | 610 | 13,036 | SH | DFND | 1 | 13,036 | 0 | 0 |
| UNIVERSAL ELECTRS INC | COMMON STOCK | 913483103 | 113 | 2,409 | SH | OTR | 1 | 2,409 | 0 | 0 |
| UNIVERSAL HLTH SVCS INC | COMMON STOCK | 913903100 | 873 | 9,403 | SH | DFND | 1 | 9,048 | 0 | 355 |
| UNIVERSAL HLTH SVCS INC | COMMON STOCK | 913903100 | 718 | 7,730 | SH | OTR | 1 | 3,312 | 1,384 | 3,034 |
| UNIVERSAL HEALTH SERVICES | COMMON STOCK | 913903100 | 30 | 328 | SH | DFND | 5 | 328 | 0 | 0 |
| UNIVERSAL TECHNICAL INSTITUT | COMMON STOCK | 913915104 | 156 | 22,506 | SH | DFND | 1 | 22,506 | 0 | 0 |
| UNIVESTE FINANCIAL CORPORATION | COMMON STOCK | 915271100 | 72 | 4,457 | SH | DFND | 1 | 202 | 0 | 4,255 |
| URBAN OUTFITTERS INC | COMMON STOCK | 917047102 | 1 | 78 | SH | DFND | 1 | 78 | 0 | 0 |
| URBAN OUTFITTERS INC | COMMON STOCK | 917047102 | 1 | 66 | SH | OTR | 1 | 0 | 66 | 0 |
| URSTADT BIDDLE CL A | COMMON STOCK | 917286205 | 1 | 68 | SH | DFND | 1 | 0 | 0 | 68 |
| UTAH MED PRODS INC | COMMON STOCK | 917488108 | 232 | 2,621 | SH | DFND | 1 | 2,422 | 0 | 199 |
| UTAH MED PRODS INC | COMMON STOCK | 917488108 | 12 | 131 | SH | OTR | 1 | 131 | 0 | 0 |
| V F CORP | COMMON STOCK | 918204108 | 19,600 | 321,637 | SH | DFND | 1 | 316,493 | 0 | 5,144 |
| V F CORP | COMMON STOCK | 918204108 | 7,217 | 118,438 | SH | OTR | 1 | 112,172 | 2,519 | 3,747 |
| VF CORP | COMMON STOCK | 918204108 | 24 | 389 | SH | DFND | 5 | 389 | 0 | 0 |
| V F CORP | COMMON STOCK | 918204108 | 118 | 196 | SH Put | OTR | 1 | 196 | 0 | 0 |
| VSE CORP | COMMON STOCK | 918284100 | 5 | 168 | SH | DFND | 1 | 0 | 0 | 168 |
| VALLEY NATIONAL BANCORP | COMMON STOCK | 919794107 | 16 | 2,099 | SH | DFND | 1 | 675 | 0 | 1,424 |
| VALLEY NATIONAL BANCORP | COMMON STOCK | 919794107 | 5 | 707 | SH | OTR | 1 | 0 | 0 | 707 |
| VALMONT INDS INC | COMMON STOCK | 920253101 | 254 | 2,232 | SH | DFND | 1 | 2,082 | 0 | 150 |
| VALMONT INDS INC | COMMON STOCK | 920253101 | 3 | 28 | SH | OTR | 1 | 9 | 19 | 0 |
| VALUE LINE INC | COMMON STOCK | 920437100 | 15 | 569 | SH | DFND | 1 | 569 | 0 | 0 |
| VALUE LINE INC | COMMON STOCK | 920437100 | 3 | 115 | SH | OTR | 1 | 115 | 0 | 0 |
| VANDA PHARMACEUTICALS INC | COMMON STOCK | 921659108 | 11 | 999 | SH | DFND | 1 | 999 | 0 | 0 |
| VANDA PHARMACEUTICALS INC | COMMON STOCK | 921659108 | 6 | 536 | SH | OTR | 1 | 536 | 0 | 0 |
| VANGUARD DIVIDEND APPRECIATION | OTHER | 921908844 | 10,132 | 86,467 | SH | DFND | 1 | 86,142 | 0 | 325 |
| VANGUARD DIVIDEND APPRECIATION | OTHER | 921908844 | 4,194 | 35,793 | SH | OTR | 1 | 34,857 | 190 | 746 |

| | | | | | | | | | | |
|--------------------------------|-------|-----------|---------|-----------|----|------|---|-----------|-------|--------|
| VANGUARD DIVIDND APPRECIATION | OTHER | 921908844 | 5,576 | 47,587 | SH | DFND | 5 | 12,332 | 0 | 35,255 |
| VANGUARD TOTAL INTERNATIONAL E | OTHER | 921909768 | 313 | 6,360 | SH | DFND | 1 | 6,360 | 0 | 0 |
| VANGUARD TOTAL INTERNATIONAL E | OTHER | 921909768 | 43 | 865 | SH | OTR | 1 | 200 | 0 | 665 |
| VANGUARD MEGA CAP GROWTH ETF E | OTHER | 921910816 | 873 | 5,339 | SH | DFND | 1 | 5,339 | 0 | 0 |
| VANGUARD MEGA CAP GROWTH ETF E | OTHER | 921910816 | 74 | 454 | SH | OTR | 1 | 454 | 0 | 0 |
| VANGUARD MEGA CAP 300 GROWTH | OTHER | 921910816 | 6,550 | 40,056 | SH | DFND | 5 | 3 | 0 | 40,053 |
| VANGUARD MEGA CAP VALUE INDEX | OTHER | 921910840 | 13 | 181 | SH | DFND | 1 | 181 | 0 | 0 |
| VANGUARD MEGA CAP 300 VALUE | OTHER | 921910840 | 4,340 | 59,276 | SH | DFND | 5 | 0 | 0 | 59,276 |
| VANGUARD MEGA CAP INDEX FUND E | OTHER | 921910873 | 902 | 8,245 | SH | DFND | 1 | 8,245 | 0 | 0 |
| VANGUARD S P 500 GROWTH INDEX | OTHER | 921932505 | 1,220 | 6,528 | SH | DFND | 1 | 6,428 | 0 | 100 |
| VANGUARD S&P 500 GROWTH | OTHER | 921932505 | 1 | 3 | SH | DFND | 5 | 3 | 0 | 0 |
| VANGUARD S P 500 VALUE INDEX E | OTHER | 921932703 | 682 | 6,523 | SH | DFND | 1 | 6,523 | 0 | 0 |
| VANGUARD S&P SMALL CAP 600 | OTHER | 921932794 | 11 | 75 | SH | DFND | 5 | 75 | 0 | 0 |
| VANGUARD S P SMALL CAP 600 ETF | OTHER | 921932828 | 81 | 651 | SH | DFND | 1 | 651 | 0 | 0 |
| VANGUARD S P MID CAP 400 INDEX | OTHER | 921932885 | 116 | 967 | SH | DFND | 1 | 967 | 0 | 0 |
| VANGUARD LONG TERM BOND INDEX | OTHER | 921937793 | 3,594 | 32,194 | SH | DFND | 1 | 32,171 | 0 | 23 |
| VANGUARD LONG TERM BOND INDEX | OTHER | 921937793 | 455 | 4,074 | SH | OTR | 1 | 3,916 | 0 | 158 |
| VANGUARD LONG TERM BOND | OTHER | 921937793 | 935 | 8,376 | SH | DFND | 5 | 7,857 | 0 | 519 |
| VANGUARD INTERMEDIATE TERM BON | OTHER | 921937819 | 105,138 | 1,128,214 | SH | DFND | 1 | 1,119,888 | 0 | 8,326 |
| VANGUARD INTERMEDIATE TERM BON | OTHER | 921937819 | 10,545 | 113,160 | SH | OTR | 1 | 112,035 | 0 | 1,125 |
| VANGUARD INTERMED TERM BOND | OTHER | 921937819 | 5,014 | 53,791 | SH | DFND | 5 | 33,709 | 0 | 20,082 |
| VANGUARD SHORT TERM BOND INDEX | OTHER | 921937827 | 35,688 | 429,355 | SH | DFND | 1 | 427,963 | 0 | 1,392 |
| VANGUARD SHORT TERM BOND INDEX | OTHER | 921937827 | 5,452 | 65,591 | SH | OTR | 1 | 63,659 | 1,782 | 150 |
| VANGUARD SHORT TERM BOND | OTHER | 921937827 | 1,850 | 22,256 | SH | DFND | 5 | 17,501 | 0 | 4,755 |
| VANGUARD TOTAL BOND MARKET ETF | OTHER | 921937835 | 16,980 | 192,217 | SH | DFND | 1 | 191,917 | 0 | 300 |
| VANGUARD TOTAL BOND MARKET ETF | OTHER | 921937835 | 3,231 | 36,579 | SH | OTR | 1 | 33,644 | 1,200 | 1,735 |
| VANGUARD TOTAL BOND MARKET | OTHER | 921937835 | 1,324 | 14,985 | SH | DFND | 5 | 2,140 | 0 | 12,845 |
| VANGUARD FTSE DEVELOPED ETF | OTHER | 921943858 | 98,217 | 2,532,023 | SH | DFND | 1 | 2,444,451 | 0 | 87,572 |
| VANGUARD FTSE DEVELOPED ETF | OTHER | 921943858 | 19,833 | 511,269 | SH | OTR | 1 | 507,479 | 630 | 3,160 |
| VANGUARD FTSE DEVELOPED MKTS | OTHER | 921943858 | 3,514 | 90,596 | SH | DFND | 5 | 66,206 | 0 | 24,390 |
| VANGUARD HIGH DIVIDEND YIELD E | OTHER | 921946406 | 4,262 | 54,096 | SH | DFND | 1 | 54,096 | 0 | 0 |
| VANGUARD HIGH DIVIDEND YIELD E | OTHER | 921946406 | 417 | 5,289 | SH | OTR | 1 | 5,289 | 0 | 0 |
| VANGUARD HIGH DVD YIELD | OTHER | 921946406 | 65 | 821 | SH | DFND | 5 | 67 | 0 | 754 |
| VANGUARD | OTHER | 921946810 | 109 | 1,623 | SH | DFND | 1 | 1,623 | 0 | 0 |

| INTERNATIONAL DIVIDEN | | | | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|----|------|---|-----------|-------|---------|
| VANGUARD EMERGING MARKETS ETF | OTHER | 921946885 | 10 | 133 | SH | DFND | 1 | 133 | 0 | 0 |
| VANGUARD SHORT TERM INFLATION | OTHER | 922020805 | 27,619 | 550,515 | SH | DFND | 1 | 548,793 | 0 | 1,722 |
| VANGUARD SHORT TERM INFLATION | OTHER | 922020805 | 5,321 | 106,069 | SH | OTR | 1 | 101,710 | 193 | 4,166 |
| VANGUARD GLOBAL EX U S REAL ET | OTHER | 922042676 | 22,591 | 484,181 | SH | DFND | 1 | 479,577 | 0 | 4,604 |
| VANGUARD GLOBAL EX U S REAL ET | OTHER | 922042676 | 8,743 | 187,365 | SH | OTR | 1 | 185,339 | 794 | 1,232 |
| VANGUARD GLOBAL EX US REAL | OTHER | 922042676 | 276 | 5,913 | SH | DFND | 5 | 5,913 | 0 | 0 |
| VANGUARD FTSE ALL WORLD EX US | OTHER | 922042718 | 5 | 50 | SH | DFND | 1 | 0 | 0 | 50 |
| VANGUARD FTSE ALL WORLD EX US | OTHER | 922042718 | 86 | 893 | SH | OTR | 1 | 893 | 0 | 0 |
| VANGUARD TOTAL WORLD STOCK IND | OTHER | 922042742 | 172 | 2,304 | SH | DFND | 1 | 2,304 | 0 | 0 |
| VANGUARD TOTAL WORLD STOCK | OTHER | 922042742 | 0 | 5 | SH | DFND | 5 | 5 | 0 | 0 |
| VANGUARD FTSE ALL WORLD EX US | OTHER | 922042775 | 23,232 | 487,970 | SH | DFND | 1 | 472,848 | 0 | 15,122 |
| VANGUARD FTSE ALL WORLD EX US | OTHER | 922042775 | 3,281 | 68,922 | SH | OTR | 1 | 63,274 | 5,250 | 398 |
| VANGUARD FTSE ALL WORLD EX US | OTHER | 922042775 | 927 | 19,473 | SH | DFND | 5 | 19,473 | 0 | 0 |
| VANGUARD FTSE EMERGING MARKETS | OTHER | 922042858 | 105,925 | 2,674,197 | SH | DFND | 1 | 2,325,687 | 0 | 348,510 |
| VANGUARD FTSE EMERGING MARKETS | OTHER | 922042858 | 14,477 | 365,483 | SH | OTR | 1 | 352,893 | 445 | 12,145 |
| VANGUARD EMERGING MARKETS | OTHER | 922042858 | 6,416 | 161,979 | SH | DFND | 5 | 25,500 | 0 | 136,479 |
| VANGUARD FTSE PACIFIC INDEX FU | OTHER | 922042866 | 48 | 751 | SH | DFND | 1 | 751 | 0 | 0 |
| VANGUARD FTSE PACIFIC INDEX FU | OTHER | 922042866 | 2 | 35 | SH | OTR | 1 | 35 | 0 | 0 |
| VANGUARD FTSE EUROPE INDEX FUN | OTHER | 922042874 | 69 | 1,374 | SH | DFND | 1 | 1,374 | 0 | 0 |
| VANGUARD FTSE EUROPE INDEX FUN | OTHER | 922042874 | 17 | 345 | SH | OTR | 1 | 345 | 0 | 0 |
| VAPOTHERM INC | COMMON STOCK | 922107107 | 22 | 538 | SH | DFND | 1 | 538 | 0 | 0 |
| VEECO INSTRS INC DEL | COMMON STOCK | 922417100 | 5 | 400 | SH | DFND | 1 | 400 | 0 | 0 |
| VEEVA SYSTEMS INC CLASS A | COMMON STOCK | 922475108 | 4,983 | 21,254 | SH | DFND | 1 | 20,642 | 0 | 612 |
| VEEVA SYSTEMS INC CLASS A | COMMON STOCK | 922475108 | 1,764 | 7,521 | SH | OTR | 1 | 1,688 | 4,902 | 931 |
| VEEVA SYSTEMS INC | COMMON STOCK | 922475108 | 150 | 638 | SH | DFND | 5 | 638 | 0 | 0 |
| VANGUARD TAX EXEMPT BOND ETF | OTHER | 922907746 | 17,712 | 327,150 | SH | DFND | 1 | 327,150 | 0 | 0 |
| VANGUARD TAX EXEMPT BOND ETF | OTHER | 922907746 | 893 | 16,490 | SH | OTR | 1 | 15,490 | 0 | 1,000 |
| VANGUARD TAX EXPEMPT BOND INDX | OTHER | 922907746 | 1,722 | 31,810 | SH | DFND | 5 | 2,009 | 0 | 29,801 |
| VANGUARD S P 500 ETF | OTHER | 922908363 | 21,231 | 74,908 | SH | DFND | 1 | 73,410 | 0 | 1,498 |
| VANGUARD S P 500 ETF | OTHER | 922908363 | 8,703 | 30,706 | SH | OTR | 1 | 28,206 | 2,125 | 375 |
| VANGUARD S&P 500 INDEX | OTHER | 922908363 | 9,166 | 32,337 | SH | DFND | 5 | 16,981 | 0 | 15,356 |
| VANGUARD MID CAP VALUE INDEX E | OTHER | 922908512 | 10,964 | 114,566 | SH | DFND | 1 | 113,475 | 0 | 1,091 |
| VANGUARD MID CAP VALUE INDEX E | OTHER | 922908512 | 1,293 | 13,507 | SH | OTR | 1 | 13,507 | 0 | 0 |
| VANGUARD MID CAP VALUE INDEX | OTHER | 922908512 | 1,903 | 19,883 | SH | DFND | 5 | 173 | 0 | 19,710 |
| VANGUARD MID CAP | OTHER | 922908538 | 2,178 | 13,196 | SH | DFND | 1 | 12,437 | 0 | 759 |

| | | | | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|----|----------|---|-----------|--------|---------|
| GROWTH INDEX | | | | | | | | | | |
| VANGUARD MID CAP GROWTH INDEX | OTHER | 922908538 | 58 | 354 | SH | OTR | 1 | 354 | 0 | 0 |
| VANGUARD MID CAP GROWTH INDEX | OTHER | 922908538 | 2,943 | 17,825 | SH | DFND | 5 | 0 | 0 | 17,825 |
| VANGUARD REAL ESTATE ETF | OTHER | 922908553 | 285,833 | 3,639,788 | SH | DFND | 1 | 3,374,303 | 0 | 265,485 |
| VANGUARD REAL ESTATE ETF | OTHER | 922908553 | 49,545 | 630,899 | SH | OTR | 1 | 620,647 | 5,644 | 4,608 |
| VANGUARD REIT | OTHER | 922908553 | 2,960 | 37,691 | SH | DFND | 5 | 29,672 | 0 | 8,019 |
| VANGUARD REAL ESTATE ETF | OTHER | 922908553 | 98 | 37 | SH | Put DFND | 1 | 37 | 0 | 0 |
| VANGUARD SMALL CAP GROWTH INDE | OTHER | 922908595 | 6,410 | 32,114 | SH | DFND | 1 | 30,448 | 0 | 1,666 |
| VANGUARD SMALL CAP GROWTH INDE | OTHER | 922908595 | 92 | 459 | SH | OTR | 1 | 309 | 0 | 150 |
| VANGUARD SMALL CAP GROWTH | OTHER | 922908595 | 5,090 | 25,502 | SH | DFND | 5 | 2 | 0 | 25,500 |
| VANGUARD SMALL CAP VALUE INDEX | OTHER | 922908611 | 753 | 7,042 | SH | DFND | 1 | 5,282 | 0 | 1,760 |
| VANGUARD SMALL CAP VALUE INDEX | OTHER | 922908611 | 84 | 785 | SH | OTR | 1 | 785 | 0 | 0 |
| VANGUARD SMALL CAP VALUE | OTHER | 922908611 | 1,617 | 15,126 | SH | DFND | 5 | 17 | 0 | 15,109 |
| VANGUARD MID CAP INDEX FUND ET | OTHER | 922908629 | 7,033 | 42,910 | SH | DFND | 1 | 42,525 | 0 | 385 |
| VANGUARD MID CAP INDEX FUND ET | OTHER | 922908629 | 12,997 | 79,289 | SH | OTR | 1 | 75,789 | 0 | 3,500 |
| VANGUARD MID CAP INDEX FUND | OTHER | 922908629 | 1,628 | 9,929 | SH | DFND | 5 | 4,758 | 0 | 5,171 |
| VANGUARD LARGE CAP INDEX FUND | OTHER | 922908637 | 1,147 | 8,024 | SH | DFND | 1 | 8,024 | 0 | 0 |
| VANGUARD LARGE CAP INDEX FUND | OTHER | 922908637 | 759 | 5,306 | SH | OTR | 1 | 4,856 | 0 | 450 |
| VANGUARD LARGE CAP ETF | OTHER | 922908637 | 319 | 2,232 | SH | DFND | 5 | 859 | 0 | 1,373 |
| VANGUARD EXTENDED MARKET INDEX | OTHER | 922908652 | 58,315 | 492,777 | SH | DFND | 1 | 489,189 | 0 | 3,588 |
| VANGUARD EXTENDED MARKET INDEX | OTHER | 922908652 | 9,587 | 81,012 | SH | OTR | 1 | 80,752 | 0 | 260 |
| VANGUARD EXTENDED MARKET | OTHER | 922908652 | 10,798 | 91,246 | SH | DFND | 5 | 90,561 | 0 | 685 |
| VANGUARD GROWTH INDEX FUND ETF | OTHER | 922908736 | 35,150 | 173,932 | SH | DFND | 1 | 172,929 | 0 | 1,003 |
| VANGUARD GROWTH INDEX FUND ETF | OTHER | 922908736 | 7,944 | 39,309 | SH | OTR | 1 | 39,004 | 0 | 305 |
| VANGUARD GROWTH INDEX FUND | OTHER | 922908736 | 5,200 | 25,733 | SH | DFND | 5 | 24,224 | 0 | 1,509 |
| VANGUARD VALUE INDEX FUND ETF | OTHER | 922908744 | 18,203 | 182,780 | SH | DFND | 1 | 181,117 | 0 | 1,663 |
| VANGUARD VALUE INDEX FUND ETF | OTHER | 922908744 | 2,375 | 23,847 | SH | OTR | 1 | 23,702 | 0 | 145 |
| VANGUARD VALUE INDEX FUND | OTHER | 922908744 | 5,043 | 50,642 | SH | DFND | 5 | 24,904 | 0 | 25,738 |
| VANGUARD SMALL CAP INDEX FUND | OTHER | 922908751 | 5,831 | 40,014 | SH | DFND | 1 | 37,459 | 0 | 2,555 |
| VANGUARD SMALL CAP INDEX FUND | OTHER | 922908751 | 11,667 | 80,063 | SH | OTR | 1 | 79,449 | 0 | 614 |
| VANGUARD SMALL CAP INDEX FUND | OTHER | 922908751 | 2,829 | 19,408 | SH | DFND | 5 | 4,362 | 0 | 15,046 |
| VANGUARD TOTAL STOCK MARKET ET | OTHER | 922908769 | 316,706 | 2,023,289 | SH | DFND | 1 | 2,009,929 | 0 | 13,360 |
| VANGUARD TOTAL STOCK MARKET ET | OTHER | 922908769 | 73,782 | 471,357 | SH | OTR | 1 | 452,427 | 18,362 | 568 |
| VANGUARD TOTAL STOCK MARKET | OTHER | 922908769 | 898 | 5,738 | SH | DFND | 5 | 5 | 0 | 5,733 |
| VERITIV CORP | COMMON STOCK | 923454102 | 0 | 2 | SH | DFND | 1 | 2 | 0 | 0 |
| VERITIV CORP | COMMON STOCK | 923454102 | 0 | 4 | SH | OTR | 1 | 0 | 4 | 0 |
| VERMILION ENERGY INC | COMMON STOCK | 923725105 | 1 | 300 | SH | DFND | 1 | 300 | 0 | 0 |

| | | | | | | | | | | |
|-----------------------------|--------------|-----------|-------|--------|----|------|---|--------|-------|--------|
| VERMILION ENERGY INC | COMMON STOCK | 923725105 | 1 | 300 | SH | OTR | 1 | 300 | 0 | 0 |
| VERONA PHARMA PLC A D R | COMMON STOCK | 925050106 | 18 | 3,840 | SH | OTR | 1 | 3,840 | 0 | 0 |
| VIAVI SOLUTIONS INC | COMMON STOCK | 925550105 | 150 | 11,752 | SH | DFND | 1 | 1,099 | 0 | 10,653 |
| VIAVI SOLUTIONS INC | COMMON STOCK | 925550105 | 29 | 2,255 | SH | OTR | 1 | 0 | 2,255 | 0 |
| VICI PPTYS INC | COMMON STOCK | 925652109 | 538 | 26,651 | SH | DFND | 1 | 25,628 | 0 | 1,023 |
| VICI PPTYS INC | COMMON STOCK | 925652109 | 23 | 1,129 | SH | OTR | 1 | 1,129 | 0 | 0 |
| VICI PROPERTIES INC | COMMON STOCK | 925652109 | 17 | 837 | SH | DFND | 5 | 837 | 0 | 0 |
| VICOR CORP | COMMON STOCK | 925815102 | 19 | 264 | SH | DFND | 1 | 264 | 0 | 0 |
| VICOR CORP | COMMON STOCK | 925815102 | 7 | 95 | SH | OTR | 1 | 95 | 0 | 0 |
| VISTA GOLD CORP | COMMON STOCK | 927926303 | 0 | 100 | SH | DFND | 1 | 100 | 0 | 0 |
| VIRTU FINANCIAL INC CLASS A | COMMON STOCK | 928254101 | 61 | 2,581 | SH | DFND | 1 | 2,174 | 0 | 407 |
| VIRTU FINANCIAL INC CLASS A | COMMON STOCK | 928254101 | 64 | 2,718 | SH | OTR | 1 | 0 | 2,574 | 144 |
| VISHAY INTERTECHNOLOGY INC | COMMON STOCK | 928298108 | 27 | 1,755 | SH | DFND | 1 | 1,223 | 0 | 532 |
| VISTA OUTDOOR INC WI | COMMON STOCK | 928377100 | 471 | 32,565 | SH | DFND | 1 | 8,580 | 0 | 23,985 |
| VISTA OUTDOOR INC WI | COMMON STOCK | 928377100 | 3 | 216 | SH | OTR | 1 | 216 | 0 | 0 |
| VIVUS INC | COMMON STOCK | 928551308 | 0 | 150 | SH | DFND | 1 | 150 | 0 | 0 |
| VMWARE INC CL A | COMMON STOCK | 928563402 | 1,388 | 8,960 | SH | DFND | 1 | 8,410 | 0 | 550 |
| VMWARE INC CL A | COMMON STOCK | 928563402 | 139 | 899 | SH | OTR | 1 | 504 | 86 | 309 |
| VMWARE INC | COMMON STOCK | 928563402 | 279 | 1,791 | SH | DFND | 5 | 1,791 | 0 | 0 |
| VORNADO REALTY TRUST | COMMON STOCK | 929042109 | 349 | 9,113 | SH | DFND | 1 | 5,972 | 0 | 3,141 |
| VORNADO REALTY TRUST | COMMON STOCK | 929042109 | 135 | 3,524 | SH | OTR | 1 | 3,368 | 40 | 116 |
| VORNADO REALTY TRUST | COMMON STOCK | 929042109 | 7 | 185 | SH | DFND | 5 | 185 | 0 | 0 |
| VOYA FINANCIAL INC | COMMON STOCK | 929089100 | 447 | 9,582 | SH | DFND | 1 | 7,967 | 0 | 1,615 |
| VOYA FINANCIAL INC | COMMON STOCK | 929089100 | 4 | 78 | SH | OTR | 1 | 78 | 0 | 0 |
| VOYA FINANCIAL INC | COMMON STOCK | 929089100 | 66 | 1,406 | SH | DFND | 5 | 1,406 | 0 | 0 |
| VULCAN MATERIALS CO | COMMON STOCK | 929160109 | 1,417 | 12,226 | SH | DFND | 1 | 10,595 | 0 | 1,631 |
| VULCAN MATERIALS CO | COMMON STOCK | 929160109 | 304 | 2,625 | SH | OTR | 1 | 1,352 | 1,180 | 93 |
| W D 40 CO | COMMON STOCK | 929236107 | 293 | 1,479 | SH | DFND | 1 | 824 | 0 | 655 |
| W D 40 CO | COMMON STOCK | 929236107 | 182 | 920 | SH | OTR | 1 | 450 | 60 | 410 |
| WSFS FINL CORP | COMMON STOCK | 929328102 | 396 | 13,781 | SH | DFND | 1 | 13,122 | 0 | 659 |
| WSFS FINL CORP | COMMON STOCK | 929328102 | 30 | 1,059 | SH | OTR | 1 | 498 | 561 | 0 |
| WABASH NATL CORP | COMMON STOCK | 929566107 | 19 | 1,774 | SH | DFND | 1 | 1,413 | 0 | 361 |
| WABTEC CORP | COMMON STOCK | 929740108 | 413 | 7,178 | SH | DFND | 1 | 6,653 | 0 | 525 |
| WABTEC CORP | COMMON STOCK | 929740108 | 212 | 3,673 | SH | OTR | 1 | 3,476 | 76 | 121 |

| | | | | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|----|------|-----|-----------|--------|--------|
| WADDELL & REED FINANCIAL INC | COMMON STOCK | 930059100 | 73 | 4,737 | SH | DFND | 1 | 4,307 | 0 | 430 |
| WADDELL & REED FINANCIAL INC | COMMON STOCK | 930059100 | 38 | 2,454 | SH | OTR | 1 | 2,054 | 0 | 400 |
| WAITR HLDGS INC | COMMON STOCK | 930752100 | 24 | 8,997 | SH | DFND | 1 | 8,997 | 0 | 0 |
| WALMART INC | COMMON STOCK | 931142103 | 209,843 | 1,751,900 | SH | DFND | 1 | 1,726,598 | 0 | 25,302 |
| WALMART INC | COMMON STOCK | 931142103 | 75,305 | 628,698 | SH | OTR | 1 | 589,500 | 23,872 | 15,326 |
| WAL-MART STORES INC | COMMON STOCK | 931142103 | 140 | 1,167 | SH | DFND | 5 | 1,167 | 0 | 0 |
| WALMART INC | COMMON STOCK | 931142103 | 1 | 6 | SH | Put | OTR | 1 | 6 | 0 |
| WALGREENS BOOTS ALLIANCE INC | COMMON STOCK | 931427108 | 24,260 | 572,308 | SH | DFND | 1 | 484,352 | 0 | 87,956 |
| WALGREENS BOOTS ALLIANCE INC | COMMON STOCK | 931427108 | 5,097 | 120,249 | SH | OTR | 1 | 112,473 | 304 | 7,472 |
| WALGREENS BOOTS ALLIANCE INC | COMMON STOCK | 931427108 | 21 | 505 | SH | DFND | 5 | 505 | 0 | 0 |
| WASHINGTON FEDERAL INC | COMMON STOCK | 938824109 | 31 | 1,150 | SH | DFND | 1 | 1,045 | 0 | 105 |
| WASHINGTON FEDERAL INC | COMMON STOCK | 938824109 | 162 | 6,020 | SH | OTR | 1 | 419 | 5,532 | 69 |
| WASHINGTON REAL ESTATE INVT TR | COMMON STOCK | 939653101 | 103 | 4,637 | SH | DFND | 1 | 4,637 | 0 | 0 |
| WASHINGTON TRUST BANCORP INC | COMMON STOCK | 940610108 | 7 | 215 | SH | DFND | 1 | 215 | 0 | 0 |
| WATERS CORP | COMMON STOCK | 941848103 | 326 | 1,806 | SH | DFND | 1 | 1,669 | 0 | 137 |
| WATERS CORP | COMMON STOCK | 941848103 | 37 | 203 | SH | OTR | 1 | 127 | 56 | 20 |
| WATERS CORP | COMMON STOCK | 941848103 | 5 | 25 | SH | DFND | 5 | 25 | 0 | 0 |
| WATSCO INC | COMMON STOCK | 942622200 | 2,003 | 11,271 | SH | DFND | 1 | 2,028 | 0 | 9,243 |
| WATSCO INC | COMMON STOCK | 942622200 | 16 | 92 | SH | OTR | 1 | 74 | 8 | 10 |
| WATSCO INC | COMMON STOCK | 942622200 | 74 | 415 | SH | DFND | 5 | 415 | 0 | 0 |
| WATTS WATER TECHNOLOGIES CL A | COMMON STOCK | 942749102 | 49 | 605 | SH | DFND | 1 | 605 | 0 | 0 |
| WEBSTER FINANCIAL CORP | COMMON STOCK | 947890109 | 42 | 1,454 | SH | DFND | 1 | 859 | 0 | 595 |
| WEBSTER FINANCIAL CORP | COMMON STOCK | 947890109 | 3 | 132 | SH | OTR | 1 | 0 | 93 | 39 |
| WEBSTER FINANCIAL CORP | COMMON STOCK | 947890109 | 28 | 975 | SH | DFND | 5 | 975 | 0 | 0 |
| WEIBO CORP SPON A D R | COMMON STOCK | 948596101 | 257 | 7,643 | SH | DFND | 1 | 7,300 | 0 | 343 |
| WEIBO CORP SPON A D R | COMMON STOCK | 948596101 | 58 | 1,754 | SH | OTR | 1 | 1,754 | 0 | 0 |
| WEINGARTEN RLTY INVTS | COMMON STOCK | 948741103 | 225 | 11,895 | SH | DFND | 1 | 11,300 | 0 | 595 |
| WEINGARTEN RLTY INVTS | COMMON STOCK | 948741103 | 93 | 4,889 | SH | OTR | 1 | 4,853 | 0 | 36 |
| WEINGARTEN REALTY INVESTORS | COMMON STOCK | 948741103 | 6 | 322 | SH | DFND | 5 | 322 | 0 | 0 |
| WEIS MKTS INC | COMMON STOCK | 948849104 | 560 | 11,177 | SH | DFND | 1 | 8,065 | 0 | 3,112 |
| WEIS MKTS INC | COMMON STOCK | 948849104 | 22 | 437 | SH | OTR | 1 | 437 | 0 | 0 |
| WELBILT INC | COMMON STOCK | 949090104 | 71 | 11,615 | SH | DFND | 1 | 11,158 | 0 | 457 |
| WELLS FARGO CO | COMMON STOCK | 949746101 | 57,073 | 2,229,378 | SH | DFND | 1 | 2,144,079 | 0 | 85,299 |
| WELLS FARGO CO | COMMON STOCK | 949746101 | 22,260 | 869,528 | SH | OTR | 1 | 797,548 | 13,697 | 58,283 |
| WELLS FARGO & | COMMON | 949746101 | 57 | 2,211 | SH | DFND | 5 | 2,211 | 0 | 0 |

| COMPANY | STOCK | | | | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|----|------|---|---------|-------|---------|--|
| WELLS FARGO CO 7.5 CV PFD | PREFERRED ST | 949746804 | 1,013 | 781 | SH | DFND | 1 | 759 | 0 | 22 | |
| WELLS FARGO CO 7.5 CV PFD | PREFERRED ST | 949746804 | 765 | 590 | SH | OTR | 1 | 515 | 75 | 0 | |
| WERNER ENTERPRISES INC | COMMON STOCK | 950755108 | 297 | 6,829 | SH | DFND | 1 | 3,600 | 0 | 3,229 | |
| WERNER ENTERPRISES INC | COMMON STOCK | 950755108 | 146 | 3,341 | SH | OTR | 1 | 3,029 | 119 | 193 | |
| WESBANCO INC | COMMON STOCK | 950810101 | 24 | 1,171 | SH | DFND | 1 | 1,106 | 0 | 65 | |
| WESBANCO INC | COMMON STOCK | 950810101 | 1,355 | 66,707 | SH | OTR | 1 | 66,707 | 0 | 0 | |
| WEST PHARMACEUTICAL SVCS INC | COMMON STOCK | 955306105 | 4,988 | 21,959 | SH | DFND | 1 | 21,446 | 0 | 513 | |
| WEST PHARMACEUTICAL SVCS INC | COMMON STOCK | 955306105 | 315 | 1,386 | SH | OTR | 1 | 1,263 | 44 | 79 | |
| WEST PHARMACEUTICALS SVCS | COMMON STOCK | 955306105 | 916 | 4,029 | SH | DFND | 5 | 4,029 | 0 | 0 | |
| WESTAMERICA BANCORPORATION | COMMON STOCK | 957090103 | 5 | 88 | SH | DFND | 1 | 88 | 0 | 0 | |
| WESTAMERICA BANCORPORATION | COMMON STOCK | 957090103 | 225 | 3,918 | SH | OTR | 1 | 3,918 | 0 | 0 | |
| WESTERN ALLIANCE BANCORPORATIO | COMMON STOCK | 957638109 | 997 | 26,331 | SH | DFND | 1 | 23,490 | 0 | 2,841 | |
| WESTERN ALLIANCE BANCORPORATIO | COMMON STOCK | 957638109 | 139 | 3,667 | SH | OTR | 1 | 876 | 96 | 2,695 | |
| WESTERN ALLIANCE BANCORP | COMMON STOCK | 957638109 | 61 | 1,607 | SH | DFND | 5 | 1,607 | 0 | 0 | |
| WESTERN ASSET PREMIER BOND | OTHER | 957664105 | 3 | 251 | SH | DFND | 1 | 251 | 0 | 0 | |
| WESTERN DIGITAL CORP | COMMON STOCK | 958102105 | 26,664 | 603,940 | SH | DFND | 1 | 600,775 | 0 | 3,165 | |
| WESTERN DIGITAL CORP | COMMON STOCK | 958102105 | 2,821 | 63,887 | SH | OTR | 1 | 47,377 | 1,241 | 15,269 | |
| WESTERN DIGITAL CORP | COMMON STOCK | 958102105 | 20 | 462 | SH | DFND | 5 | 462 | 0 | 0 | |
| WESTERN ASSET INTM MUNI FD ICO | OTHER | 958435109 | 7 | 776 | SH | DFND | 1 | 776 | 0 | 0 | |
| WESTERN MIDSTREAM PARTNERS L | COMMON STOCK | 958669103 | 172 | 17,132 | SH | DFND | 1 | 2,132 | 0 | 15,000 | |
| WESTERN MIDSTREAM PARTNERS L | COMMON STOCK | 958669103 | 35 | 3,508 | SH | OTR | 1 | 0 | 0 | 3,508 | |
| WESTERN UNION CO | COMMON STOCK | 959802109 | 614 | 28,395 | SH | DFND | 1 | 25,650 | 0 | 2,745 | |
| WESTERN UNION CO | COMMON STOCK | 959802109 | 167 | 7,698 | SH | OTR | 1 | 7,015 | 0 | 683 | |
| WESTLAKE CHEMICAL CORP | COMMON STOCK | 960413102 | 119 | 2,214 | SH | DFND | 1 | 1,635 | 0 | 579 | |
| WESTLAKE CHEMICAL CORP | COMMON STOCK | 960413102 | 6 | 112 | SH | OTR | 1 | 28 | 52 | 32 | |
| WESTPORT FUEL SYSTEMS INC | COMMON STOCK | 960908309 | 310 | 250,200 | SH | DFND | 1 | 0 | 0 | 250,200 | |
| WESTPAC BANKING CORP SP A D R | COMMON STOCK | 961214301 | 6 | 513 | SH | DFND | 1 | 513 | 0 | 0 | |
| WESTPAC BANKING CORP SP A D R | COMMON STOCK | 961214301 | 14 | 1,130 | SH | OTR | 1 | 1,130 | 0 | 0 | |
| WEYCO GROUP INC | COMMON STOCK | 962149100 | 8 | 388 | SH | DFND | 1 | 0 | 0 | 388 | |
| WEYERHAEUSER CO | COMMON STOCK | 962166104 | 8,170 | 363,774 | SH | DFND | 1 | 356,492 | 0 | 7,282 | |
| WEYERHAEUSER CO | COMMON STOCK | 962166104 | 5,515 | 245,533 | SH | OTR | 1 | 232,848 | 9,991 | 2,694 | |
| WEYERHAEUSER CO | COMMON STOCK | 962166104 | 60 | 2,661 | SH | DFND | 5 | 2,661 | 0 | 0 | |
| WHEATON PRECIOUS | COMMON | 962879102 | 406 | 9,225 | SH | DFND | 1 | 6,006 | 0 | 3,219 | |

| | | | | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|----|------|---|---------|-------|--------|
| METAL CORP | STOCK | | | | | | | | | |
| WHEATON PRECIOUS METAL CORP | COMMON STOCK | 962879102 | 33 | 746 | SH | OTR | 1 | 721 | 0 | 25 |
| WHIRLPOOL CORP | COMMON STOCK | 963320106 | 1,363 | 10,519 | SH | DFND | 1 | 10,227 | 0 | 292 |
| WHIRLPOOL CORP | COMMON STOCK | 963320106 | 2,073 | 16,003 | SH | OTR | 1 | 15,547 | 256 | 200 |
| WHIRLPOOL CORP | COMMON STOCK | 963320106 | 1 | 8 | SH | DFND | 5 | 8 | 0 | 0 |
| WHITESTONE REIT B | COMMON STOCK | 966084204 | 7 | 900 | SH | DFND | 1 | 900 | 0 | 0 |
| WHITING PETROLEUM CORP | COMMON STOCK | 966387409 | 1 | 587 | SH | DFND | 1 | 587 | 0 | 0 |
| WILEY JOHN & SONS INC | COMMON STOCK | 968223206 | 132 | 3,372 | SH | DFND | 1 | 2,750 | 0 | 622 |
| WILEY JOHN & SONS INC | COMMON STOCK | 968223206 | 28 | 712 | SH | OTR | 1 | 0 | 158 | 554 |
| WILLIAMS COS INC | COMMON STOCK | 969457100 | 2,067 | 108,678 | SH | DFND | 1 | 101,318 | 0 | 7,360 |
| WILLIAMS COS INC | COMMON STOCK | 969457100 | 405 | 21,305 | SH | OTR | 1 | 20,013 | 486 | 806 |
| WILLIAMS COMPANIES INC | COMMON STOCK | 969457100 | 5 | 275 | SH | DFND | 5 | 275 | 0 | 0 |
| WILLIAMS SONOMA INC | COMMON STOCK | 969904101 | 3,301 | 40,267 | SH | DFND | 1 | 21,454 | 0 | 18,813 |
| WILLIAMS SONOMA INC | COMMON STOCK | 969904101 | 838 | 10,213 | SH | OTR | 1 | 9,771 | 442 | 0 |
| WILLIAMS-SONOMA INC | COMMON STOCK | 969904101 | 35 | 424 | SH | DFND | 5 | 424 | 0 | 0 |
| WINGSTOP INC | COMMON STOCK | 974155103 | 15 | 108 | SH | DFND | 1 | 10 | 0 | 98 |
| WINGSTOP INC | COMMON STOCK | 974155103 | 46 | 330 | SH | OTR | 1 | 150 | 180 | 0 |
| WINMARK CORP | COMMON STOCK | 974250102 | 581 | 3,390 | SH | DFND | 1 | 3,300 | 0 | 90 |
| WINNEBAGO INDS INC | COMMON STOCK | 974637100 | 331 | 4,974 | SH | DFND | 1 | 4,374 | 0 | 600 |
| WINNEBAGO INDS INC | COMMON STOCK | 974637100 | 10 | 152 | SH | OTR | 1 | 152 | 0 | 0 |
| WOLVERINE WORLD WIDE INC | COMMON STOCK | 978097103 | 609 | 25,583 | SH | DFND | 1 | 25,583 | 0 | 0 |
| WOLVERINE WORLD WIDE INC | COMMON STOCK | 978097103 | 134 | 5,649 | SH | OTR | 1 | 4,253 | 1,396 | 0 |
| WOODWARD INC | COMMON STOCK | 980745103 | 897 | 11,568 | SH | DFND | 1 | 11,138 | 0 | 430 |
| WOODWARD INC | COMMON STOCK | 980745103 | 821 | 10,586 | SH | OTR | 1 | 3,689 | 56 | 6,841 |
| WOODWARD GOVERNOR CO | COMMON STOCK | 980745103 | 24 | 311 | SH | DFND | 5 | 311 | 0 | 0 |
| WOORI FINANCIAL SPON ADR A D R | COMMON STOCK | 981064108 | 576 | 25,987 | SH | DFND | 1 | 16,380 | 0 | 9,607 |
| WOORI FINANCIAL SPON ADR A D R | COMMON STOCK | 981064108 | 119 | 5,354 | SH | OTR | 1 | 899 | 43 | 4,412 |
| WORLD ACCEP CORP | COMMON STOCK | 981419104 | 1 | 20 | SH | DFND | 1 | 20 | 0 | 0 |
| WORLD FUEL SVCS CORP | COMMON STOCK | 981475106 | 136 | 5,287 | SH | DFND | 1 | 4,686 | 0 | 601 |
| WORLD FUEL SVCS CORP | COMMON STOCK | 981475106 | 37 | 1,438 | SH | OTR | 1 | 45 | 1,393 | 0 |
| WORTHINGTON INDUSTRIES INC | COMMON STOCK | 981811102 | 17 | 445 | SH | DFND | 1 | 124 | 0 | 321 |
| WORTHINGTON INDUSTRIES INC | COMMON STOCK | 981811102 | 6 | 152 | SH | OTR | 1 | 0 | 0 | 152 |
| WYNN RESORTS LTD | COMMON STOCK | 983134107 | 555 | 7,457 | SH | DFND | 1 | 6,611 | 0 | 846 |
| WYNN RESORTS LTD | COMMON STOCK | 983134107 | 11 | 146 | SH | OTR | 1 | 18 | 64 | 64 |
| WYNN RESORTS LTD | COMMON STOCK | 983134107 | 1 | 14 | SH | DFND | 5 | 14 | 0 | 0 |

| | | | | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|--------|------|---|---------|--------|--------|
| XPO LOGISTICS INC | COMMON STOCK | 983793100 | 1,087 | 14,074 | SH | DFND | 1 | 12,499 | 0 | 1,575 |
| XPO LOGISTICS INC | COMMON STOCK | 983793100 | 14 | 180 | SH | OTR | 1 | 157 | 0 | 23 |
| XILINX INC | COMMON STOCK | 983919101 | 6,132 | 62,323 | SH | DFND | 1 | 59,679 | 0 | 2,644 |
| XILINX INC | COMMON STOCK | 983919101 | 2,367 | 24,059 | SH | OTR | 1 | 14,679 | 848 | 8,532 |
| XILINX INC | COMMON STOCK | 983919101 | 47 | 474 | SH | DFND | 5 | 474 | 0 | 0 |
| Y MABS THERAPEUTICS INC | COMMON STOCK | 984241109 | 10 | 243 | SH | DFND | 1 | 243 | 0 | 0 |
| YRC WORLDWIDE INC | COMMON STOCK | 984249607 | 2 | 1,000 | SH | DFND | 1 | 1,000 | 0 | 0 |
| YELP INC | COMMON STOCK | 985817105 | 30 | 1,301 | SH | DFND | 1 | 912 | 0 | 389 |
| YORK WATER CO | COMMON STOCK | 987184108 | 10 | 207 | SH | DFND | 1 | 24 | 0 | 183 |
| YUM BRANDS INC | COMMON STOCK | 988498101 | 9,221 | 106,096 | SH | DFND | 1 | 102,200 | 0 | 3,896 |
| YUM BRANDS INC | COMMON STOCK | 988498101 | 3,768 | 43,370 | SH | OTR | 1 | 40,743 | 2,008 | 619 |
| YUM BRANDS INC | COMMON STOCK | 988498101 | 12 | 137 | SH | DFND | 5 | 137 | 0 | 0 |
| ZEBRA TECHNOLOGIES CORP CL A | COMMON STOCK | 989207105 | 6,068 | 23,708 | SH | DFND | 1 | 23,547 | 0 | 161 |
| ZEBRA TECHNOLOGIES CORP CL A | COMMON STOCK | 989207105 | 1,054 | 4,119 | SH | OTR | 1 | 3,486 | 633 | 0 |
| ZEBRA TECHNOLOGIES CORP | COMMON STOCK | 989207105 | 169 | 662 | SH | DFND | 5 | 662 | 0 | 0 |
| ZIONS BANCORP NA | COMMON STOCK | 989701107 | 909 | 26,725 | SH | DFND | 1 | 23,746 | 0 | 2,979 |
| ZIONS BANCORP NA | COMMON STOCK | 989701107 | 499 | 14,687 | SH | OTR | 1 | 6,076 | 0 | 8,611 |
| ZUMIEZ INC | COMMON STOCK | 989817101 | 4 | 149 | SH | DFND | 1 | 149 | 0 | 0 |
| KIRKLAND LAKE GOLD LTD | COMMON STOCK | 49741E100 | 1 | 25 | SH | DFND | 1 | 25 | 0 | 0 |
| KIRKLAND LAKE GOLD LTD | COMMON STOCK | 49741E100 | 5 | 122 | SH | OTR | 1 | 122 | 0 | 0 |
| PETRO CHINA COMPANY LTD A D R | COMMON STOCK | 71646E100 | 48 | 1,465 | SH | DFND | 1 | 1,364 | 0 | 101 |
| PETRO CHINA COMPANY LTD A D R | COMMON STOCK | 71646E100 | 29 | 890 | SH | OTR | 1 | 872 | 0 | 18 |
| BLACKROCK CORE BOND TRUST | OTHER | 09249E101 | 6 | 380 | SH | DFND | 1 | 380 | 0 | 0 |
| CDK GLOBAL INC | COMMON STOCK | 12508E101 | 635 | 15,331 | SH | DFND | 1 | 14,356 | 0 | 975 |
| CDK GLOBAL INC | COMMON STOCK | 12508E101 | 471 | 11,373 | SH | OTR | 1 | 8,943 | 1,536 | 894 |
| CDK GLOBAL INC | COMMON STOCK | 12508E101 | 3 | 73 | SH | DFND | 5 | 73 | 0 | 0 |
| CONFORMIS INC | COMMON STOCK | 20717E101 | 2 | 3,000 | SH | DFND | 1 | 3,000 | 0 | 0 |
| EQUITABLE HLDGS INC | COMMON STOCK | 29452E101 | 318 | 16,444 | SH | DFND | 1 | 4,693 | 0 | 11,751 |
| EQUITABLE HLDGS INC | COMMON STOCK | 29452E101 | 4 | 188 | SH | OTR | 1 | 0 | 0 | 188 |
| EQUITABLE HOLDINGS INC | COMMON STOCK | 29452E101 | 6 | 312 | SH | DFND | 5 | 312 | 0 | 0 |
| RAYTHEON TECHNOLOGIES CORP COM | COMMON STOCK | 75513E101 | 61,535 | 998,617 | SH | DFND | 1 | 971,668 | 0 | 26,949 |
| RAYTHEON TECHNOLOGIES CORP COM | COMMON STOCK | 75513E101 | 26,726 | 433,715 | SH | OTR | 1 | 398,844 | 15,903 | 18,968 |
| RAYTHEON TECHNOLOGIES CORP | COMMON STOCK | 75513E101 | 301 | 4,872 | SH | DFND | 5 | 4,872 | 0 | 0 |
| RAYTHEON | COMMON | 75513E101 | 80 | 55 | SH Put | OTR | 1 | 55 | 0 | 0 |

| | | | | | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|--------|------|---|-----------|-------|---------|--|
| TECHNOLOGIES CORP COM | STOCK | | | | | | | | | | |
| COVANTA HLDG CORP | COMMON STOCK | 22282E102 | 1 | 109 | SH | DFND | 1 | 109 | 0 | 0 | |
| GLOBE LIFE INC | COMMON STOCK | 37959E102 | 1,930 | 25,989 | SH | DFND | 1 | 25,048 | 0 | 941 | |
| GLOBE LIFE INC | COMMON STOCK | 37959E102 | 1,146 | 15,432 | SH | OTR | 1 | 15,432 | 0 | 0 | |
| GLOBE LIFE INC | COMMON STOCK | 37959E102 | 11 | 143 | SH | DFND | 5 | 143 | 0 | 0 | |
| LUMINEX CORP | COMMON STOCK | 55027E102 | 298 | 9,131 | SH | DFND | 1 | 9,085 | 0 | 46 | |
| LUMINEX CORP | COMMON STOCK | 55027E102 | 6 | 193 | SH | OTR | 1 | 193 | 0 | 0 | |
| LUMINEX CORPORATION | COMMON STOCK | 55027E102 | 0 | 14 | SH | DFND | 5 | 14 | 0 | 0 | |
| NICOLET BANKSHARES INC | COMMON STOCK | 65406E102 | 73 | 1,333 | SH | DFND | 1 | 1,333 | 0 | 0 | |
| NICOLET BANKSHARES INC | COMMON STOCK | 65406E102 | 3 | 48 | SH | OTR | 1 | 48 | 0 | 0 | |
| PROTAGONIST THERAPEUTICS INC | COMMON STOCK | 74366E102 | 1 | 61 | SH | DFND | 1 | 61 | 0 | 0 | |
| QUANTA SVCS INC | COMMON STOCK | 74762E102 | 279 | 7,094 | SH | DFND | 1 | 5,113 | 0 | 1,981 | |
| QUANTA SVCS INC | COMMON STOCK | 74762E102 | 36 | 917 | SH | OTR | 1 | 917 | 0 | 0 | |
| QUANTA SERVICES INC | COMMON STOCK | 74762E102 | 5 | 131 | SH | DFND | 5 | 131 | 0 | 0 | |
| VERISIGN INC | COMMON STOCK | 92343E102 | 1,813 | 8,763 | SH | DFND | 1 | 7,970 | 0 | 793 | |
| VERISIGN INC | COMMON STOCK | 92343E102 | 19 | 96 | SH | OTR | 1 | 2 | 94 | 0 | |
| VERISIGN INC | COMMON STOCK | 92343E102 | 22 | 107 | SH | DFND | 5 | 107 | 0 | 0 | |
| BLACKROCK MUNIYIELD QUALITY FU | OTHER | 09254E103 | 14 | 1,096 | SH | DFND | 1 | 1,096 | 0 | 0 | |
| CNO FINANCIAL GROUP INC | COMMON STOCK | 12621E103 | 162 | 10,420 | SH | DFND | 1 | 9,052 | 0 | 1,368 | |
| CNO FINANCIAL GROUP INC | COMMON STOCK | 12621E103 | 39 | 2,535 | SH | OTR | 1 | 0 | 2,535 | 0 | |
| CNO FINANCIAL GROUP INC | COMMON STOCK | 12621E103 | 0 | 29 | SH | DFND | 5 | 29 | 0 | 0 | |
| HCI GROUP INC | COMMON STOCK | 40416E103 | 5 | 112 | SH | DFND | 1 | 112 | 0 | 0 | |
| INVESCO QQQ TRUST ETF | OTHER | 46090E103 | 449,584 | 1,815,772 | SH | DFND | 1 | 1,805,722 | 0 | 10,050 | |
| INVESCO QQQ TRUST ETF | OTHER | 46090E103 | 78,325 | 316,338 | SH | OTR | 1 | 305,252 | 2,948 | 8,138 | |
| INVESCO QQQ TRUST SERIES 1 | OTHER | 46090E103 | 148,540 | 599,912 | SH | DFND | 5 | 4,472 | 0 | 595,440 | |
| INVESCO QQQ TRUST ETF | OTHER | 46090E103 | 31 | 36 | SH Put | DFND | 1 | 36 | 0 | 0 | |
| INVESCO ADVANTAGE MUNI INC TR | OTHER | 46132E103 | 18 | 1,694 | SH | DFND | 1 | 1,694 | 0 | 0 | |
| INVESCO ADVANTAGE MUNI INC TR | OTHER | 46132E103 | 4 | 353 | SH | OTR | 1 | 353 | 0 | 0 | |
| US SILICA HOLDINGS INC | COMMON STOCK | 90346E103 | 0 | 71 | SH | DFND | 1 | 71 | 0 | 0 | |
| EVO PAYMENTS INC CLASS A | COMMON STOCK | 26927E104 | 115 | 5,057 | SH | DFND | 1 | 0 | 0 | 5,057 | |
| EVO PAYMENTS INC CLASS A | COMMON STOCK | 26927E104 | 56 | 2,434 | SH | OTR | 1 | 0 | 2,434 | 0 | |
| AMERISOURCEBERGEN CORP | COMMON STOCK | 03073E105 | 5,274 | 52,346 | SH | DFND | 1 | 51,208 | 0 | 1,138 | |
| AMERISOURCEBERGEN CORP | COMMON STOCK | 03073E105 | 943 | 9,360 | SH | OTR | 1 | 9,012 | 166 | 182 | |
| AMERISOURCEBERGEN CORP | COMMON STOCK | 03073E105 | 565 | 5,610 | SH | DFND | 5 | 5,610 | 0 | 0 | |

| | | | | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|----|------|---|-----------|-------|--------|
| FIRST TRUST CAPITAL STRENGTH | OTHER | 33733E104 | 3,870 | 66,239 | SH | DFND | 5 | 20,980 | 0 | 45,259 |
| APOLLO GLOBAL MANAGEMENT INC | COMMON STOCK | 03768E105 | 17 | 349 | SH | DFND | 1 | 349 | 0 | 0 |
| APOLLO GLOBAL MANAGEMENT INC | COMMON STOCK | 03768E105 | 222 | 4,456 | SH | OTR | 1 | 4,456 | 0 | 0 |
| BLACK DIAMOND THERAPEUTICS I | COMMON STOCK | 09203E105 | 17 | 400 | SH | DFND | 1 | 400 | 0 | 0 |
| CARS COM INC W I | COMMON STOCK | 14575E105 | 1 | 224 | SH | DFND | 1 | 224 | 0 | 0 |
| CARS COM INC W I | COMMON STOCK | 14575E105 | 0 | 33 | SH | OTR | 1 | 33 | 0 | 0 |
| AMERICAN EAGLE OUTFITTERS | COMMON STOCK | 02553E106 | 31 | 2,874 | SH | DFND | 1 | 2,874 | 0 | 0 |
| ITAU CORPBANCA A D R | COMMON STOCK | 45033E105 | 3 | 664 | SH | DFND | 1 | 574 | 0 | 90 |
| ITAU CORPBANCA A D R | COMMON STOCK | 45033E105 | 0 | 5 | SH | OTR | 1 | 5 | 0 | 0 |
| UNIVERSAL HLTH RLTY INCOME TR | COMMON STOCK | 91359E105 | 2 | 25 | SH | DFND | 1 | 25 | 0 | 0 |
| VALE SA SP A D R | COMMON STOCK | 91912E105 | 131 | 12,673 | SH | DFND | 1 | 8,629 | 0 | 4,044 |
| VALE SA SP A D R | COMMON STOCK | 91912E105 | 16 | 1,625 | SH | OTR | 1 | 1,550 | 0 | 75 |
| FLAHERTY & CRUMRINE | OTHER | 33848E106 | 326 | 29,332 | SH | DFND | 5 | 14,400 | 0 | 14,932 |
| TARGET CORP | COMMON STOCK | 87612E106 | 148,957 | 1,242,038 | SH | DFND | 1 | 1,213,977 | 0 | 28,061 |
| TARGET CORP | COMMON STOCK | 87612E106 | 57,832 | 482,217 | SH | OTR | 1 | 459,455 | 9,742 | 13,020 |
| TARGET CORPORATION | COMMON STOCK | 87612E106 | 125 | 1,035 | SH | DFND | 5 | 1,035 | 0 | 0 |
| ESSENTIAL PROPERTIES REALTY | COMMON STOCK | 29670E107 | 17 | 1,113 | SH | DFND | 1 | 393 | 0 | 720 |
| RENASANT CORP | COMMON STOCK | 75970E107 | 485 | 19,466 | SH | DFND | 1 | 19,466 | 0 | 0 |
| RENASANT CORP | COMMON STOCK | 75970E107 | 51 | 2,048 | SH | OTR | 1 | 2,048 | 0 | 0 |
| EDWARDS LIFESCIENCES CORP | COMMON STOCK | 28176E108 | 38,871 | 562,442 | SH | DFND | 1 | 552,445 | 0 | 9,997 |
| EDWARDS LIFESCIENCES CORP | COMMON STOCK | 28176E108 | 11,634 | 168,335 | SH | OTR | 1 | 159,038 | 7,407 | 1,890 |
| EDWARDS LIFESCIENCE CORP | COMMON STOCK | 28176E108 | 88 | 1,278 | SH | DFND | 5 | 1,278 | 0 | 0 |
| FIRST TRUST PREFERRED SEC INC | OTHER | 33739E108 | 562 | 30,527 | SH | DFND | 1 | 30,527 | 0 | 0 |
| FT PREFERRED SECURITIES & INC | OTHER | 33739E108 | 419 | 22,759 | SH | DFND | 5 | 22,759 | 0 | 0 |
| ARGAN INC | COMMON STOCK | 04010E109 | 393 | 8,300 | SH | DFND | 1 | 8,300 | 0 | 0 |
| NCR CORPORATION | COMMON STOCK | 62886E108 | 568 | 32,766 | SH | DFND | 1 | 32,328 | 0 | 438 |
| NCR CORPORATION | COMMON STOCK | 62886E108 | 135 | 7,825 | SH | OTR | 1 | 4,266 | 3,478 | 81 |
| NCR CORPORATION | COMMON STOCK | 62886E108 | 0 | 15 | SH | DFND | 5 | 15 | 0 | 0 |
| NAVISTAR INTERNATIONAL | COMMON STOCK | 63934E108 | 58 | 2,048 | SH | DFND | 1 | 2,048 | 0 | 0 |
| NEXTCURE INC | COMMON STOCK | 65343E108 | 1 | 47 | SH | DFND | 1 | 47 | 0 | 0 |
| BEYOND MEAT INC | COMMON STOCK | 08862E109 | 488 | 3,643 | SH | DFND | 1 | 3,359 | 0 | 284 |
| BEYOND MEAT INC | COMMON STOCK | 08862E109 | 17 | 127 | SH | OTR | 1 | 0 | 0 | 127 |
| FIRST TR HIGH INCOME LONG SHOR | OTHER | 33738E109 | 6 | 432 | SH | DFND | 1 | 432 | 0 | 0 |
| FORTINET INC | COMMON STOCK | 34959E109 | 3,765 | 27,423 | SH | DFND | 1 | 25,705 | 0 | 1,718 |
| FORTINET INC | COMMON | 34959E109 | 1,154 | 8,405 | SH | OTR | 1 | 6,461 | 124 | 1,820 |

| | | | | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|----|------|---|---------|-------|--------|
| | STOCK | | | | | | | | | |
| FORTINET INC | COMMON STOCK | 34959E109 | 67 | 489 | SH | DFND | 5 | 489 | 0 | 0 |
| IMAX CORP | COMMON STOCK | 45245E109 | 15 | 1,373 | SH | OTR | 1 | 0 | 1,373 | 0 |
| PENNANT GROUP INC THE | COMMON STOCK | 70805E109 | 11 | 500 | SH | DFND | 1 | 500 | 0 | 0 |
| PENNANT GROUP INC THE | COMMON STOCK | 70805E109 | 0 | 13 | SH | OTR | 1 | 13 | 0 | 0 |
| TOTAL SA SPON A D R | COMMON STOCK | 89151E109 | 1,823 | 47,405 | SH | DFND | 1 | 42,051 | 0 | 5,354 |
| TOTAL SA SPON A D R | COMMON STOCK | 89151E109 | 1,397 | 36,323 | SH | OTR | 1 | 29,680 | 4,747 | 1,896 |
| TOTAL FINA ELF SA | COMMON STOCK | 89151E109 | 12 | 322 | SH | DFND | 5 | 322 | 0 | 0 |
| TRAVELERS COS INC | COMMON STOCK | 89417E109 | 56,091 | 491,810 | SH | DFND | 1 | 489,132 | 0 | 2,678 |
| TRAVELERS COS INC | COMMON STOCK | 89417E109 | 28,083 | 246,236 | SH | OTR | 1 | 238,064 | 4,619 | 3,553 |
| TRAVELERS COMPANY INC (THE) | COMMON STOCK | 89417E109 | 19 | 164 | SH | DFND | 5 | 164 | 0 | 0 |
| INVESCO S P SMALLCAP INFORMATI | OTHER | 46138E115 | 151 | 1,734 | SH | DFND | 1 | 1,734 | 0 | 0 |
| INVESCO S P SMALLCAP INDUSTRIA | OTHER | 46138E123 | 118 | 2,000 | SH | DFND | 1 | 2,000 | 0 | 0 |
| INVESCO S P SMALLCAP HEALTH CA | OTHER | 46138E149 | 23 | 191 | SH | DFND | 1 | 191 | 0 | 0 |
| INVESCO S P SMALLCAP FINANCIAL | OTHER | 46138E156 | 4 | 101 | SH | DFND | 1 | 101 | 0 | 0 |
| INVESCO S P SMALLCAP CONSUMER | OTHER | 46138E172 | 29 | 400 | SH | DFND | 1 | 400 | 0 | 0 |
| INVESCO S P SMALLCAP CONSUMER | OTHER | 46138E180 | 4 | 70 | SH | DFND | 1 | 70 | 0 | 0 |
| INVESCO POWERSHARES S&P MIDCAP | OTHER | 46138E198 | 205 | 4,961 | SH | DFND | 5 | 352 | 0 | 4,609 |
| BRAINSTORM CELL THERAPEUTICS | COMMON STOCK | 10501E201 | 28 | 2,500 | SH | OTR | 1 | 2,500 | 0 | 0 |
| FIRSTSERVICE CORP | COMMON STOCK | 33767E202 | 72 | 711 | SH | DFND | 1 | 688 | 0 | 23 |
| FIRSTSERVICE CORP | COMMON STOCK | 33767E202 | 185 | 1,839 | SH | OTR | 1 | 0 | 205 | 1,634 |
| GRUPO AEROPORTUARIO SURE SPON | COMMON STOCK | 40051E202 | 28 | 253 | SH | DFND | 1 | 51 | 0 | 202 |
| GRUPO AEROPORTUARIO SURE SPON | COMMON STOCK | 40051E202 | 3 | 26 | SH | OTR | 1 | 22 | 0 | 4 |
| FIRST TRUST NYSE ARCA BIOTEC E | OTHER | 33733E203 | 24 | 145 | SH | DFND | 1 | 145 | 0 | 0 |
| FIRST TRUST AMEX BIO INDEX | OTHER | 33733E203 | 216 | 1,288 | SH | DFND | 5 | 792 | 0 | 496 |
| BARCLAYS PLC A D R | COMMON STOCK | 06738E204 | 804 | 142,114 | SH | DFND | 1 | 122,640 | 0 | 19,474 |
| BARCLAYS PLC A D R | COMMON STOCK | 06738E204 | 189 | 33,409 | SH | OTR | 1 | 30,029 | 2,655 | 725 |
| SPDR GOLD MINISHARES ETF | OTHER | 98149E204 | 10 | 568 | SH | DFND | 1 | 568 | 0 | 0 |
| ISHARES IBONDS DEC 2029 TERM E | OTHER | 46436E205 | 1,097 | 41,006 | SH | DFND | 1 | 41,006 | 0 | 0 |
| INVESCO CALIFORNIA AMT FREE MU | OTHER | 46138E206 | 54 | 1,978 | SH | DFND | 1 | 1,978 | 0 | 0 |
| NOVAGOLD RESOURCES INC | COMMON STOCK | 66987E206 | 19 | 2,071 | SH | DFND | 1 | 1,340 | 0 | 731 |
| B H P BILLITON PLC SPON A D R | COMMON STOCK | 05545E209 | 299 | 7,278 | SH | DFND | 1 | 7,133 | 0 | 145 |
| B H P BILLITON PLC SPON A D R | COMMON STOCK | 05545E209 | 5 | 118 | SH | OTR | 1 | 118 | 0 | 0 |
| BHP BILLITON PLC | COMMON | 05545E209 | 2 | 48 | SH | DFND | 5 | 48 | 0 | 0 |

| | STOCK | | | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|--------|------|---|-----------|-------|---------|
| INVESCO SP INTERNATIONAL ETF | OTHER | 46138E230 | 7 | 258 | SH | OTR | 1 | 258 | 0 | 0 |
| INVESCO POWERSHARES S&P INTL | OTHER | 46138E230 | 19 | 673 | SH | DFND | 5 | 0 | 0 | 673 |
| INVESCO S P GLOBAL WATER INDEX | OTHER | 46138E263 | 2,148 | 57,460 | SH | DFND | 1 | 57,460 | 0 | 0 |
| INVESCO S P GLOBAL WATER INDEX | OTHER | 46138E263 | 139 | 3,724 | SH | OTR | 1 | 3,724 | 0 | 0 |
| GLOBAL X SUPERDIVIDEND US ETF | OTHER | 37950E291 | 3 | 168 | SH | DFND | 1 | 168 | 0 | 0 |
| TRIUMPH BANCORP INC | COMMON STOCK | 89679E300 | 207 | 8,543 | SH | DFND | 1 | 8,492 | 0 | 51 |
| TRIUMPH BANCORP INC | COMMON STOCK | 89679E300 | 12 | 500 | SH | OTR | 1 | 461 | 39 | 0 |
| FIRST TRUST DOW JONES INTERNET | OTHER | 33733E302 | 627 | 3,680 | SH | DFND | 1 | 2,231 | 0 | 1,449 |
| FIRST TRUST DOW JONES INTERNET | OTHER | 33733E302 | 116 | 682 | SH | OTR | 1 | 182 | 0 | 500 |
| FIRST TRUST DOW JONES INTERNET | OTHER | 33733E302 | 3,820 | 22,404 | SH | DFND | 5 | 13,094 | 0 | 9,310 |
| ACCO BRANDS CORP | COMMON STOCK | 00081T108 | 32 | 4,446 | SH | DFND | 1 | 2,151 | 0 | 2,295 |
| ACCO BRANDS CORP | COMMON STOCK | 00081T108 | 1 | 125 | SH | OTR | 1 | 0 | 125 | 0 |
| ADT INC | COMMON STOCK | 00090Q103 | 16 | 1,984 | SH | DFND | 1 | 0 | 0 | 1,984 |
| AGNC INVESTMENT CORP | COMMON STOCK | 00123Q104 | 403 | 31,217 | SH | DFND | 1 | 28,680 | 0 | 2,537 |
| AGNC INVESTMENT CORP | COMMON STOCK | 00123Q104 | 4 | 282 | SH | DFND | 5 | 282 | 0 | 0 |
| A E S CORP | COMMON STOCK | 00130H105 | 378 | 26,068 | SH | DFND | 1 | 23,526 | 0 | 2,542 |
| A E S CORP | COMMON STOCK | 00130H105 | 1 | 63 | SH | OTR | 1 | 17 | 46 | 0 |
| AES CORPORATION | COMMON STOCK | 00130H105 | 9 | 646 | SH | DFND | 5 | 646 | 0 | 0 |
| ALERIAN MLP ETF | OTHER | 00162Q452 | 284 | 11,498 | SH | DFND | 1 | 11,498 | 0 | 0 |
| ALERIAN MLP ETF | OTHER | 00162Q452 | 64 | 2,605 | SH | OTR | 1 | 445 | 0 | 2,160 |
| ALPS CLEAN ENERGY ALPS ETF | OTHER | 00162Q460 | 341 | 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 | 73 | 1,755 | SH | OTR | 1 | 355 | 0 | 1,400 |
| ALPS SECTOR DIVIDEND DOGS ETF | OTHER | 00162Q858 | 47 | 1,300 | SH | DFND | 1 | 1,300 | 0 | 0 |
| AMC NETWORKS INC A W I | COMMON STOCK | 00164V103 | 79 | 3,353 | SH | DFND | 1 | 2,934 | 0 | 419 |
| AMC NETWORKS INC A W I | COMMON STOCK | 00164V103 | 5 | 180 | SH | OTR | 1 | 0 | 180 | 0 |
| ANI PHARMACEUTICALS INC | COMMON STOCK | 00182C103 | 13 | 408 | SH | OTR | 1 | 0 | 408 | 0 |
| ANGI HOMESERVICES INC - A | COMMON STOCK | 00183L102 | 7 | 542 | SH | DFND | 5 | 542 | 0 | 0 |
| ASGN INC | COMMON STOCK | 00191U102 | 644 | 9,656 | SH | DFND | 1 | 9,420 | 0 | 236 |
| ASGN INC | COMMON STOCK | 00191U102 | 115 | 1,718 | SH | OTR | 1 | 1,460 | 0 | 258 |
| AT T INC | COMMON STOCK | 00206R102 | 92,453 | 3,058,309 | SH | DFND | 1 | 2,939,550 | 0 | 118,759 |
| AT T INC | COMMON STOCK | 00206R102 | 40,743 | 1,347,796 | SH | OTR | 1 | 1,287,952 | 9,166 | 50,678 |
| AT&T INC | COMMON STOCK | 00206R102 | 570 | 18,866 | SH | DFND | 5 | 18,760 | 0 | 106 |
| AT T INC | COMMON STOCK | 00206R102 | 2 | 25 | SH Put | DFND | 1 | 25 | 0 | 0 |

| | | | | | | | | | | | |
|---------------------------------|--------------|-----------|---------|-----------|----|-----|------|---|-----------|--------|--------|
| AT T INC | COMMON STOCK | 00206R102 | 97 | 588 | SH | Put | OTR | 1 | 588 | 0 | 0 |
| ARK INNOVATION ETF | OTHER | 00214Q104 | 147 | 2,060 | SH | | DFND | 1 | 2,060 | 0 | 0 |
| ATN INTERNATIONAL INC | COMMON STOCK | 00215F107 | 9 | 149 | SH | | DFND | 1 | 124 | 0 | 25 |
| ATN INTERNATIONAL INC | COMMON STOCK | 00215F107 | 2 | 32 | SH | | OTR | 1 | 0 | 32 | 0 |
| ASE TECHNOLOGY HOLDING CO LTD | COMMON STOCK | 00215W100 | 104 | 22,810 | SH | | DFND | 1 | 21,765 | 0 | 1,045 |
| ASE TECHNOLOGY HOLDING CO LTD | COMMON STOCK | 00215W100 | 10 | 2,164 | SH | | OTR | 1 | 1,982 | 0 | 182 |
| ASE INDUSTRIAL HLDG | COMMON STOCK | 00215W100 | 1 | 158 | SH | | DFND | 5 | 158 | 0 | 0 |
| ABBVIE INC | COMMON STOCK | 00287Y109 | 182,356 | 1,857,370 | SH | | DFND | 1 | 1,817,411 | 0 | 39,959 |
| ABBVIE INC | COMMON STOCK | 00287Y109 | 83,770 | 853,222 | SH | | OTR | 1 | 806,287 | 30,955 | 15,980 |
| ABBVIE INC | COMMON STOCK | 00287Y109 | 924 | 9,404 | SH | | DFND | 5 | 9,404 | 0 | 0 |
| ABBVIE INC | COMMON STOCK | 00287Y109 | 88 | 232 | SH | Put | OTR | 1 | 232 | 0 | 0 |
| ABERDEEN EMERGING MARKETS EQUI | OTHER | 00301W105 | 21 | 3,395 | SH | | DFND | 1 | 3,395 | 0 | 0 |
| ABERDEEN GLOBAL PREMIER PROP | OTHER | 00302L108 | 8 | 1,721 | SH | | DFND | 1 | 1,721 | 0 | 0 |
| ACACIA COMMUNICATIONS INC | COMMON STOCK | 00401C108 | 5 | 76 | SH | | DFND | 1 | 58 | 0 | 18 |
| ACADIA HEALTHCARE CO INC | COMMON STOCK | 00404A109 | 293 | 11,661 | SH | | DFND | 1 | 10,393 | 0 | 1,268 |
| ACADIA HEALTHCARE CO INC | COMMON STOCK | 00404A109 | 39 | 1,548 | SH | | OTR | 1 | 182 | 1,291 | 75 |
| ACADIA HEALTHCARE COMPANY INC | COMMON STOCK | 00404A109 | 27 | 1,083 | SH | | DFND | 5 | 1,083 | 0 | 0 |
| ACCELERON PHARMA INC | COMMON STOCK | 00434H108 | 3 | 28 | SH | | DFND | 1 | 0 | 0 | 28 |
| ACCELERON PHARMA INC | COMMON STOCK | 00434H108 | 82 | 859 | SH | | OTR | 1 | 0 | 0 | 859 |
| ACTIVISION BLIZZARD INC | COMMON STOCK | 00507V109 | 4,438 | 58,475 | SH | | DFND | 1 | 52,841 | 0 | 5,634 |
| ACTIVISION BLIZZARD INC | COMMON STOCK | 00507V109 | 996 | 13,124 | SH | | OTR | 1 | 8,157 | 4,483 | 484 |
| ACTIVISION BLIZZARD INC | COMMON STOCK | 00507V109 | 116 | 1,525 | SH | | DFND | 5 | 1,525 | 0 | 0 |
| ACUITY BRANDS INC | COMMON STOCK | 00508Y102 | 207 | 2,162 | SH | | DFND | 1 | 2,007 | 0 | 155 |
| ACUITY BRANDS INC | COMMON STOCK | 00508Y102 | 631 | 6,590 | SH | | OTR | 1 | 12 | 12 | 6,566 |
| ADAMS NATURAL RESOURCES | OTHER | 00548F105 | 76 | 6,683 | SH | | DFND | 1 | 6,683 | 0 | 0 |
| ADAPTIVE BIOTECHNOLOGIES | COMMON STOCK | 00650F109 | 1,107 | 22,880 | SH | | DFND | 1 | 22,880 | 0 | 0 |
| ADAPT IMMUNE THERAPEUTICS A D R | COMMON STOCK | 00653A107 | 5 | 495 | SH | | DFND | 1 | 495 | 0 | 0 |
| ADAPT IMMUNE THERAPEUTICS A D R | COMMON STOCK | 00653A107 | 9 | 863 | SH | | OTR | 1 | 0 | 863 | 0 |
| ADAPTHEALTH CORP | COMMON STOCK | 00653Q102 | 35 | 2,164 | SH | | OTR | 1 | 0 | 2,164 | 0 |
| ADOBE INC | COMMON STOCK | 00724F101 | 22,238 | 51,084 | SH | | DFND | 1 | 37,768 | 0 | 13,316 |
| ADOBE INC | COMMON STOCK | 00724F101 | 5,699 | 13,092 | SH | | OTR | 1 | 5,511 | 3,058 | 4,523 |
| ADOBE SYSTEMS INC | COMMON STOCK | 00724F101 | 730 | 1,676 | SH | | DFND | 5 | 1,676 | 0 | 0 |
| ADTALEM GLOBAL EDUCATION INC | COMMON STOCK | 00737L103 | 45 | 1,448 | SH | | DFND | 1 | 902 | 0 | 546 |
| ADTALEM GLOBAL EDUCATION INC | COMMON STOCK | 00737L103 | 23 | 750 | SH | | OTR | 1 | 750 | 0 | 0 |
| ADVANCE AUTO PARTS INC | COMMON STOCK | 00751Y106 | 154 | 1,082 | SH | | DFND | 1 | 629 | 0 | 453 |

| | | | | | | | | | | |
|------------------------------|--------------|-----------|-------|--------|----|------|---|--------|-------|-------|
| ADVANCE AUTO PARTS INC | COMMON STOCK | 00751Y106 | 88 | 616 | SH | OTR | 1 | 548 | 68 | 0 |
| ADVANCE AUTO PARTS | COMMON STOCK | 00751Y106 | 242 | 1,701 | SH | DFND | 5 | 1,701 | 0 | 0 |
| AECOM | COMMON STOCK | 00766T100 | 32 | 839 | SH | DFND | 1 | 290 | 0 | 549 |
| AECOM | COMMON STOCK | 00766T100 | 5 | 133 | SH | OTR | 1 | 133 | 0 | 0 |
| AEGION CORP | COMMON STOCK | 00770F104 | 101 | 6,369 | SH | DFND | 1 | 6,369 | 0 | 0 |
| AERIE PHARMACEUTICALS INC | COMMON STOCK | 00771V108 | 3 | 172 | SH | OTR | 1 | 0 | 172 | 0 |
| ADVANSIX INC | COMMON STOCK | 00773T101 | 109 | 9,285 | SH | DFND | 1 | 9,280 | 0 | 5 |
| ADVANSIX INC | COMMON STOCK | 00773T101 | 13 | 1,168 | SH | OTR | 1 | 989 | 149 | 30 |
| ADVERUM BIOTECHNOLOGIES INC | COMMON STOCK | 00773U108 | 4 | 193 | SH | DFND | 1 | 193 | 0 | 0 |
| ADVANCED DRAINAGE SYSTEMS IN | COMMON STOCK | 00790R104 | 8 | 164 | SH | DFND | 1 | 164 | 0 | 0 |
| ADVANCED DISPOSAL SERVICES I | COMMON STOCK | 00790X101 | 21 | 700 | SH | DFND | 1 | 58 | 0 | 642 |
| AERPIO PHARMACEUTICALS INC | COMMON STOCK | 00810B105 | 63 | 50,000 | SH | DFND | 1 | 50,000 | 0 | 0 |
| AGILENT TECHNOLOGIES INC | COMMON STOCK | 00846U101 | 3,263 | 36,919 | SH | DFND | 1 | 34,616 | 0 | 2,303 |
| AGILENT TECHNOLOGIES INC | COMMON STOCK | 00846U101 | 3,032 | 34,310 | SH | OTR | 1 | 21,122 | 9,122 | 4,066 |
| AGILENT TECHNOLOGIES INC | COMMON STOCK | 00846U101 | 33 | 367 | SH | DFND | 5 | 367 | 0 | 0 |
| AGILE THERAPEUTICS INC | COMMON STOCK | 00847L100 | 14 | 5,124 | SH | OTR | 1 | 0 | 0 | 5,124 |
| AGIOS PHARMACEUTICALS INC | COMMON STOCK | 00847X104 | 16 | 305 | SH | DFND | 1 | 171 | 0 | 134 |
| AGIOS PHARMACEUTICALS INC | COMMON STOCK | 00847X104 | 13 | 240 | SH | OTR | 1 | 31 | 185 | 24 |
| AILERON THERAPEUTICS INC | COMMON STOCK | 00887A105 | 30 | 25,000 | SH | DFND | 1 | 25,000 | 0 | 0 |
| AIMMUNE THERAPEUTICS INC | COMMON STOCK | 00900T107 | 5 | 286 | SH | DFND | 1 | 286 | 0 | 0 |
| AIMMUNE THERAPEUTICS INC | COMMON STOCK | 00900T107 | 99 | 5,928 | SH | OTR | 1 | 0 | 0 | 5,928 |
| AIR LEASE CORP | COMMON STOCK | 00912X302 | 603 | 20,585 | SH | DFND | 1 | 18,740 | 0 | 1,845 |
| AIR LEASE CORP | COMMON STOCK | 00912X302 | 156 | 5,309 | SH | OTR | 1 | 5,018 | 134 | 157 |
| AIR LEASE CORP | COMMON STOCK | 00912X302 | 15 | 501 | SH | DFND | 5 | 501 | 0 | 0 |
| AIR TRANSPORT SERVICES GROUP | COMMON STOCK | 00922R105 | 172 | 7,734 | SH | DFND | 1 | 7,734 | 0 | 0 |
| AIR TRANSPORT SERVICES GROUP | COMMON STOCK | 00922R105 | 2 | 106 | SH | DFND | 5 | 106 | 0 | 0 |
| AIRGAIN INC | COMMON STOCK | 00938A104 | 690 | 64,241 | SH | DFND | 1 | 64,241 | 0 | 0 |
| AKAMAI TECHNOLOGIES INC | COMMON STOCK | 00971T101 | 5,364 | 50,083 | SH | DFND | 1 | 47,215 | 0 | 2,868 |
| AKAMAI TECHNOLOGIES INC | COMMON STOCK | 00971T101 | 1,886 | 17,609 | SH | OTR | 1 | 16,874 | 374 | 361 |
| AKAMAI TECHNOLOGIES INC | COMMON STOCK | 00971T101 | 502 | 4,689 | SH | DFND | 5 | 4,689 | 0 | 0 |
| AKEBIA THERAPEUTICS INC | COMMON STOCK | 00972D105 | 27 | 2,000 | SH | OTR | 1 | 2,000 | 0 | 0 |
| AKOUSTIS TECHNOLOGIES INC | COMMON STOCK | 00973N102 | 99 | 12,000 | SH | DFND | 1 | 12,000 | 0 | 0 |
| AKERO THERAPEUTICS INC | COMMON STOCK | 00973Y108 | 19 | 750 | SH | DFND | 1 | 750 | 0 | 0 |

| | | | | | | | | | | |
|--------------------------------|--------------|-----------|---------|---------|----|------|---|---------|-------|--------|
| ALBIREO PHARMA INC | COMMON STOCK | 01345P106 | 3 | 101 | SH | DFND | 1 | 38 | 0 | 63 |
| ALERUS FINANCIAL CORP | COMMON STOCK | 01446U103 | 286 | 14,455 | SH | DFND | 1 | 14,455 | 0 | 0 |
| ALIBABA GROUP HOLDING LTD A D | COMMON STOCK | 01609W102 | 15,560 | 72,134 | SH | DFND | 1 | 67,765 | 0 | 4,369 |
| ALIBABA GROUP HOLDING LTD A D | COMMON STOCK | 01609W102 | 5,217 | 24,189 | SH | OTR | 1 | 13,283 | 5,003 | 5,903 |
| ALIBABA GROUP HOLDING LTD | COMMON STOCK | 01609W102 | 451 | 2,089 | SH | DFND | 5 | 2,089 | 0 | 0 |
| ALITHYA GROUP INC CLASS A | COMMON STOCK | 01643B106 | 0 | 8 | SH | DFND | 1 | 8 | 0 | 0 |
| ALLAKOS INC | COMMON STOCK | 01671P100 | 3 | 43 | SH | DFND | 1 | 19 | 0 | 24 |
| ALLEGHENY TECHNOLOGIES INC | COMMON STOCK | 01741R102 | 282 | 27,656 | SH | DFND | 1 | 27,278 | 0 | 378 |
| ALLEGHENY TECHNOLOGIES INC | COMMON STOCK | 01741R102 | 6 | 587 | SH | OTR | 1 | 587 | 0 | 0 |
| ALLEGIANT TRAVEL CO | COMMON STOCK | 01748X102 | 114 | 1,046 | SH | DFND | 1 | 83 | 0 | 963 |
| ALLIANCEBERNSTEIN NATIONAL MUN | OTHER | 01864U106 | 2 | 113 | SH | DFND | 1 | 113 | 0 | 0 |
| ALLIANCEBERNSTEIN NATIONAL MUN | OTHER | 01864U106 | 171 | 12,787 | SH | OTR | 1 | 12,787 | 0 | 0 |
| ALLIANCE RESOURCE PARTNERS L P | COMMON STOCK | 01877R108 | 11 | 3,300 | SH | DFND | 1 | 3,300 | 0 | 0 |
| ALLIANCEBERNSTEIN GL HIGH INCO | OTHER | 01879R106 | 66 | 6,576 | SH | DFND | 1 | 6,576 | 0 | 0 |
| ALLIANCEBERNSTEIN GL HIGH INCO | OTHER | 01879R106 | 90 | 8,933 | SH | OTR | 1 | 5,921 | 0 | 3,012 |
| ALLIANCEBERNSTEIN HLDG LP | COMMON STOCK | 01881G106 | 15 | 550 | SH | DFND | 1 | 550 | 0 | 0 |
| ALLIANCEBERNSTEIN HLDG LP | COMMON STOCK | 01881G106 | 61 | 2,250 | SH | OTR | 1 | 0 | 0 | 2,250 |
| ALLIANZGI NFJ DIV INTEREST PRE | OTHER | 01883A107 | 6 | 570 | SH | DFND | 1 | 570 | 0 | 0 |
| ALLIANZGI NFJ DIV INTEREST PRE | OTHER | 01883A107 | 31 | 2,775 | SH | OTR | 1 | 2,775 | 0 | 0 |
| ALLISON TRANSMISSION HOLDINGS | COMMON STOCK | 01973R101 | 286 | 7,765 | SH | DFND | 1 | 6,945 | 0 | 820 |
| ALLISON TRANSMISSION HOLDINGS | COMMON STOCK | 01973R101 | 510 | 13,851 | SH | OTR | 1 | 1,629 | 1,654 | 10,568 |
| ALLISON TRANSMISSION HLGDS INC | COMMON STOCK | 01973R101 | 23 | 622 | SH | DFND | 5 | 622 | 0 | 0 |
| ALLSCRIPTS HEALTHCARE SOLUTION | COMMON STOCK | 01988P108 | 2 | 241 | SH | DFND | 1 | 0 | 0 | 241 |
| ALLY FINANCIAL INC | COMMON STOCK | 02005N100 | 323 | 16,285 | SH | DFND | 1 | 7,313 | 0 | 8,972 |
| ALLY FINANCIAL INC | COMMON STOCK | 02005N100 | 6 | 323 | SH | OTR | 1 | 0 | 70 | 253 |
| ALLY FINANCIAL INC | COMMON STOCK | 02005N100 | 5 | 261 | SH | DFND | 5 | 261 | 0 | 0 |
| ALNYLAM PHARMACEUTICALS INC | COMMON STOCK | 02043Q107 | 130 | 880 | SH | DFND | 1 | 746 | 0 | 134 |
| ALNYLAM PHARMACEUTICALS INC | COMMON STOCK | 02043Q107 | 35 | 235 | SH | OTR | 1 | 14 | 112 | 109 |
| ALPHABET INC CL C | COMMON STOCK | 02079K107 | 136,387 | 96,481 | SH | DFND | 1 | 91,306 | 0 | 5,175 |
| ALPHABET INC CL C | COMMON STOCK | 02079K107 | 39,625 | 28,031 | SH | OTR | 1 | 23,360 | 1,306 | 3,365 |
| ALPHABET INC | COMMON STOCK | 02079K107 | 1,216 | 860 | SH | DFND | 5 | 860 | 0 | 0 |
| ALPHABET INC CL A | COMMON STOCK | 02079K305 | 332,481 | 234,463 | SH | DFND | 1 | 228,213 | 0 | 6,250 |

| | | | | | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|----|-----|------|---|-----------|-------|--------|
| ALPHABET INC CL A | COMMON STOCK | 02079K305 | 69,472 | 48,991 | SH | | OTR | 1 | 42,079 | 2,591 | 4,321 |
| ALPHABET INC | COMMON STOCK | 02079K305 | 1,081 | 762 | SH | | DFND | 5 | 762 | 0 | 0 |
| ALPHABET INC CL A | COMMON STOCK | 02079K305 | 2 | 1 | SH | Put | DFND | 1 | 1 | 0 | 0 |
| ALPHABET INC CL A | COMMON STOCK | 02079K305 | 13 | 2 | SH | Put | OTR | 1 | 2 | 0 | 0 |
| ALTIMMUNE INC | COMMON STOCK | 02155H200 | 12 | 1,145 | SH | | OTR | 1 | 0 | 0 | 1,145 |
| ALTERYX INC CLASS A | COMMON STOCK | 02156B103 | 701 | 4,265 | SH | | DFND | 1 | 4,176 | 0 | 89 |
| ALTERYX INC CLASS A | COMMON STOCK | 02156B103 | 6 | 35 | SH | | OTR | 1 | 0 | 35 | 0 |
| ALTERYX LLC | COMMON STOCK | 02156B103 | 32 | 197 | SH | | DFND | 5 | 197 | 0 | 0 |
| ALTICE USA INC A | COMMON STOCK | 02156K103 | 79 | 3,467 | SH | | DFND | 1 | 2,830 | 0 | 637 |
| ALTICE USA INC A | COMMON STOCK | 02156K103 | 10 | 422 | SH | | OTR | 1 | 0 | 215 | 207 |
| ALTRA INDUSTRIAL MOTION CORP | COMMON STOCK | 02208R106 | 207 | 6,505 | SH | | DFND | 1 | 3,574 | 0 | 2,931 |
| ALTRA INDUSTRIAL MOTION CORP | COMMON STOCK | 02208R106 | 7 | 234 | SH | | OTR | 1 | 234 | 0 | 0 |
| ALTRIA GROUP INC | COMMON STOCK | 02209S103 | 18,140 | 462,172 | SH | | DFND | 1 | 449,609 | 0 | 12,563 |
| ALTRIA GROUP INC | COMMON STOCK | 02209S103 | 15,774 | 401,914 | SH | | OTR | 1 | 390,562 | 4,266 | 7,086 |
| ALTRIA GROUP INC | COMMON STOCK | 02209S103 | 79 | 2,007 | SH | | DFND | 5 | 1,969 | 0 | 38 |
| AMBEV SA SPN A D R | COMMON STOCK | 02319V103 | 2,953 | 1,118,494 | SH | | DFND | 1 | 1,106,193 | 0 | 12,301 |
| AMBEV SA SPN A D R | COMMON STOCK | 02319V103 | 555 | 210,314 | SH | | OTR | 1 | 196,537 | 6,639 | 7,138 |
| AMBEV SA | COMMON STOCK | 02319V103 | 9 | 3,551 | SH | | DFND | 5 | 3,551 | 0 | 0 |
| AMERICA FIRST MULTIFAMILY IN L | COMMON STOCK | 02364V107 | 1,304 | 316,503 | SH | | DFND | 1 | 316,503 | 0 | 0 |
| AMERICA MOVIL A D R | COMMON STOCK | 02364W105 | 254 | 20,055 | SH | | DFND | 1 | 19,608 | 0 | 447 |
| AMERICA MOVIL A D R | COMMON STOCK | 02364W105 | 1,119 | 88,149 | SH | | OTR | 1 | 85,152 | 2,997 | 0 |
| AMERICAN AIRLINES GROUP INC | COMMON STOCK | 02376R102 | 5,569 | 426,083 | SH | | DFND | 1 | 404,329 | 0 | 21,754 |
| AMERICAN AIRLINES GROUP INC | COMMON STOCK | 02376R102 | 105 | 8,022 | SH | | OTR | 1 | 843 | 7,085 | 94 |
| AMERICAN FINANCE TRUST INC | COMMON STOCK | 02607T109 | 12 | 1,455 | SH | | DFND | 1 | 630 | 0 | 825 |
| AMERICAN HOMES 4 RENT A | COMMON STOCK | 02665T306 | 137 | 5,101 | SH | | DFND | 1 | 5,043 | 0 | 58 |
| AMERICAN HOMES 4 RENT A | COMMON STOCK | 02665T306 | 5 | 198 | SH | | OTR | 1 | 125 | 0 | 73 |
| AMERICAN PUBLIC EDUCATION | COMMON STOCK | 02913V103 | 8 | 259 | SH | | DFND | 1 | 88 | 0 | 171 |
| AMERICAN TOWER CORP | COMMON STOCK | 03027X100 | 216,962 | 839,183 | SH | | DFND | 1 | 828,322 | 0 | 10,861 |
| AMERICAN TOWER CORP | COMMON STOCK | 03027X100 | 43,735 | 169,160 | SH | | OTR | 1 | 150,305 | 7,306 | 11,549 |
| AMERICAN TOWER CORP CL A | COMMON STOCK | 03027X100 | 409 | 1,583 | SH | | DFND | 5 | 1,583 | 0 | 0 |
| AMERICAS SILVER CORP | COMMON STOCK | 03062D100 | 38 | 14,286 | SH | | DFND | 1 | 14,286 | 0 | 0 |
| AMERICAS CAR MART INC | COMMON STOCK | 03062T105 | 6 | 72 | SH | | DFND | 1 | 18 | 0 | 54 |
| AMERICOLD REALTY TRUST | COMMON STOCK | 03064D108 | 1,690 | 46,564 | SH | | DFND | 1 | 45,517 | 0 | 1,047 |
| AMERICOLD REALTY TRUST | COMMON STOCK | 03064D108 | 511 | 14,086 | SH | | OTR | 1 | 11,877 | 81 | 2,128 |
| AMERICOLD REALTY | COMMON | 03064D108 | 46 | 1,279 | SH | | DFND | 5 | 1,279 | 0 | 0 |

| | | | | | | | | | | | |
|--------------------------------|--------------|-----------|-------|--------|----|------|---|--------|-------|-------|--|
| TRUST | STOCK | | | | | | | | | | |
| AMERISAFE INC | COMMON STOCK | 03071H100 | 95 | 1,549 | SH | DFND | 1 | 1,549 | 0 | 0 | |
| AMERISAFE INC | COMMON STOCK | 03071H100 | 22 | 352 | SH | OTR | 1 | 0 | 352 | 0 | |
| AMERIPRISE FINL INC | COMMON STOCK | 03076C106 | 7,197 | 47,969 | SH | DFND | 1 | 46,481 | 0 | 1,488 | |
| AMERIPRISE FINL INC | COMMON STOCK | 03076C106 | 2,646 | 17,631 | SH | OTR | 1 | 17,132 | 189 | 310 | |
| AMERIPRISE FINANCIAL INC | COMMON STOCK | 03076C106 | 45 | 296 | SH | DFND | 5 | 296 | 0 | 0 | |
| AMERIS BANCORP | COMMON STOCK | 03076K108 | 193 | 8,187 | SH | DFND | 1 | 7,887 | 0 | 300 | |
| AMERIS BANCORP | COMMON STOCK | 03076K108 | 5 | 204 | SH | OTR | 1 | 204 | 0 | 0 | |
| AMICUS THERAPEUTICS INC | COMMON STOCK | 03152W109 | 3 | 209 | SH | DFND | 1 | 0 | 0 | 209 | |
| AMNEAL PHARMACEUTICALS INC | COMMON STOCK | 03168L105 | 11 | 2,322 | SH | DFND | 1 | 2,322 | 0 | 0 | |
| AMPHASTAR PHARMACEUTICALS IN | COMMON STOCK | 03209R103 | 1 | 31 | SH | DFND | 1 | 0 | 0 | 31 | |
| AMPHASTAR PHARMACEUTICALS IN | COMMON STOCK | 03209R103 | 73 | 3,263 | SH | OTR | 1 | 0 | 3,263 | 0 | |
| ANAPLAN INC | COMMON STOCK | 03272L108 | 19 | 411 | SH | DFND | 1 | 411 | 0 | 0 | |
| ANAPLAN INC | COMMON STOCK | 03272L108 | 67 | 1,496 | SH | OTR | 1 | 1,400 | 61 | 35 | |
| ANGIODYNAMICS INC | COMMON STOCK | 03475V101 | 94 | 9,266 | SH | DFND | 1 | 9,266 | 0 | 0 | |
| ANGIODYNAMICS INC | COMMON STOCK | 03475V101 | 12 | 1,213 | SH | OTR | 1 | 1,213 | 0 | 0 | |
| ANGIODYNAMICS INC | COMMON STOCK | 03475V101 | 3 | 315 | SH | DFND | 5 | 315 | 0 | 0 | |
| ANHEUSER BUSCH INBEV NV A D R | COMMON STOCK | 03524A108 | 903 | 18,323 | SH | DFND | 1 | 16,279 | 0 | 2,044 | |
| ANHEUSER BUSCH INBEV NV A D R | COMMON STOCK | 03524A108 | 636 | 12,901 | SH | OTR | 1 | 12,428 | 89 | 384 | |
| ANHEUSER BUSCH INBEV | COMMON STOCK | 03524A108 | 181 | 3,664 | SH | DFND | 5 | 3,664 | 0 | 0 | |
| ANSYS INC | COMMON STOCK | 03662Q105 | 9,244 | 31,686 | SH | DFND | 1 | 30,356 | 0 | 1,330 | |
| ANSYS INC | COMMON STOCK | 03662Q105 | 1,779 | 6,099 | SH | OTR | 1 | 5,867 | 138 | 94 | |
| ANSYS INC | COMMON STOCK | 03662Q105 | 573 | 1,963 | SH | DFND | 5 | 1,963 | 0 | 0 | |
| ANTERO RESOURCES CORP | COMMON STOCK | 03674X106 | 0 | 70 | SH | DFND | 1 | 70 | 0 | 0 | |
| ANTERO MIDSTREAM CORP | COMMON STOCK | 03676B102 | 6 | 1,202 | SH | DFND | 1 | 488 | 0 | 714 | |
| ANTERO MIDSTREAM CORP | COMMON STOCK | 03676B102 | 1 | 285 | SH | DFND | 5 | 285 | 0 | 0 | |
| ANTERIX INC | COMMON STOCK | 03676C100 | 6 | 124 | SH | DFND | 1 | 109 | 0 | 15 | |
| APARTMENT INVT MGMT CO A | COMMON STOCK | 03748R754 | 2,172 | 57,693 | SH | DFND | 1 | 57,331 | 0 | 362 | |
| APARTMENT INVT MGMT CO A | COMMON STOCK | 03748R754 | 156 | 4,140 | SH | OTR | 1 | 4,139 | 0 | 1 | |
| APARTMENT INVESTMENT & MGMT CO | COMMON STOCK | 03748R754 | 11 | 289 | SH | DFND | 5 | 289 | 0 | 0 | |
| APELLIS PHARMACEUTICALS INC | COMMON STOCK | 03753U106 | 2 | 73 | SH | DFND | 1 | 73 | 0 | 0 | |
| APOLLO INVESTMENT CORP | COMMON STOCK | 03761U502 | 201 | 21,026 | SH | DFND | 1 | 20,556 | 0 | 470 | |
| APOLLO INVESTMENT CORP | COMMON STOCK | 03761U502 | 16 | 1,666 | SH | OTR | 1 | 1,666 | 0 | 0 | |
| APOLLO COMMERCIAL | COMMON | 03762U105 | 9 | 909 | SH | DFND | 1 | 704 | 0 | 205 | |

| REAL ESTAT | STOCK | | | | | | | | | |
|--------------------------------|--------------|-----------|-------|--------|----|------|---|--------|--------|--------|
| APHRIA INC | COMMON STOCK | 03765K104 | 4 | 900 | SH | OTR | 1 | 900 | 0 | 0 |
| APPIAN CORP | COMMON STOCK | 03782L101 | 45 | 887 | SH | DFND | 1 | 887 | 0 | 0 |
| APPFOLIO INC A | COMMON STOCK | 03783C100 | 33 | 202 | SH | DFND | 1 | 0 | 0 | 202 |
| APPFOLIO INC A | COMMON STOCK | 03783C100 | 16 | 100 | SH | OTR | 1 | 100 | 0 | 0 |
| APPLE HOSPITALITY REIT INC | COMMON STOCK | 03784Y200 | 91 | 9,425 | SH | DFND | 1 | 6,179 | 0 | 3,246 |
| APPLE HOSPITALITY REIT INC | COMMON STOCK | 03784Y200 | 6 | 570 | SH | OTR | 1 | 0 | 474 | 96 |
| APPLIED INDL TECHNOLOGIES INC | COMMON STOCK | 03820C105 | 3,318 | 53,177 | SH | DFND | 1 | 779 | 0 | 52,398 |
| APPLIED INDL TECHNOLOGIES INC | COMMON STOCK | 03820C105 | 4 | 60 | SH | OTR | 1 | 0 | 0 | 60 |
| APTEVO THERAPEUTICS INC COM | COMMON STOCK | 03835L207 | 0 | 12 | SH | DFND | 1 | 12 | 0 | 0 |
| APTOSE BIOSCIENCES INC | COMMON STOCK | 03835T200 | 191 | 30,300 | SH | OTR | 1 | 30,300 | 0 | 0 |
| ARAMARK | COMMON STOCK | 03852U106 | 42 | 1,853 | SH | DFND | 1 | 1,227 | 0 | 626 |
| ARAMARK HOLDINGS CORP | COMMON STOCK | 03852U106 | 28 | 1,231 | SH | DFND | 5 | 1,231 | 0 | 0 |
| ARCBEST CORP | COMMON STOCK | 03937C105 | 22 | 842 | SH | DFND | 1 | 490 | 0 | 352 |
| ARCELORMITTAL CLASS A N Y REGI | COMMON STOCK | 03938L203 | 99 | 9,236 | SH | DFND | 1 | 7,222 | 0 | 2,014 |
| ARCELORMITTAL CLASS A N Y REGI | COMMON STOCK | 03938L203 | 14 | 1,282 | SH | OTR | 1 | 1,264 | 0 | 18 |
| ARCH RESOURCES INC | COMMON STOCK | 03940R107 | 23 | 792 | SH | DFND | 1 | 645 | 0 | 147 |
| ARCH RESOURCES INC | COMMON STOCK | 03940R107 | 4 | 135 | SH | OTR | 1 | 0 | 135 | 0 |
| ARCHROCK INC | COMMON STOCK | 03957W106 | 31 | 4,847 | SH | DFND | 1 | 2,492 | 0 | 2,355 |
| ARCONIC CORPORATION | COMMON STOCK | 03966V107 | 153 | 11,008 | SH | DFND | 1 | 7,654 | 0 | 3,354 |
| ARCONIC CORPORATION | COMMON STOCK | 03966V107 | 9 | 663 | SH | OTR | 1 | 646 | 0 | 17 |
| ARCONIC CORP | COMMON STOCK | 03966V107 | 1 | 39 | SH | DFND | 5 | 39 | 0 | 0 |
| ARCUS BIOSCIENCES INC | COMMON STOCK | 03969F109 | 1 | 44 | SH | DFND | 1 | 44 | 0 | 0 |
| ARCTURUS THERAPEUTICS HOLDIN | COMMON STOCK | 03969T109 | 29 | 625 | SH | OTR | 1 | 625 | 0 | 0 |
| ARES MANAGEMENT CORP A | COMMON STOCK | 03990B101 | 828 | 20,858 | SH | OTR | 1 | 0 | 20,858 | 0 |
| ARES CAPITAL CORP | COMMON STOCK | 04010L103 | 656 | 45,400 | SH | DFND | 1 | 43,866 | 0 | 1,534 |
| ARES CAPITAL CORP | COMMON STOCK | 04010L103 | 146 | 10,095 | SH | OTR | 1 | 10,095 | 0 | 0 |
| ARES CAPITAL CORP | COMMON STOCK | 04010L103 | 2 | 106 | SH | DFND | 5 | 106 | 0 | 0 |
| ARES COMMERCIAL REAL ESTATE | COMMON STOCK | 04013V108 | 58 | 6,400 | SH | DFND | 1 | 6,400 | 0 | 0 |
| ARGENX SE A D R | COMMON STOCK | 04016X101 | 7 | 32 | SH | DFND | 1 | 32 | 0 | 0 |
| ARGENX SE A D R | COMMON STOCK | 04016X101 | 102 | 455 | SH | OTR | 1 | 0 | 40 | 415 |
| ARLO TECHNOLOGIES INC | COMMON STOCK | 04206A101 | 1 | 253 | SH | DFND | 1 | 253 | 0 | 0 |
| ARMADA HOFFLER PROPERTIES INC | COMMON STOCK | 04208T108 | 6 | 562 | SH | DFND | 1 | 466 | 0 | 96 |
| ARMSTRONG WORLD INDS INC | COMMON STOCK | 04247X102 | 93 | 1,190 | SH | DFND | 1 | 1,142 | 0 | 48 |
| ARROWHEAD PHARMACEUTICALS | COMMON STOCK | 04280A100 | 11 | 255 | SH | DFND | 1 | 241 | 0 | 14 |

| | | | | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|----|------|---|---------|-------|-------|
| INC | | | | | | | | | | |
| ARROWHEAD PHARMACEUTICALS INC | COMMON STOCK | 04280A100 | 190 | 4,406 | SH | OTR | 1 | 0 | 0 | 4,406 |
| ARTISAN PARTNERS ASSET MANAG | COMMON STOCK | 04316A108 | 28 | 854 | SH | DFND | 1 | 100 | 0 | 754 |
| ARTISAN PARTNERS ASST MGMT INC | COMMON STOCK | 04316A108 | 23 | 722 | SH | DFND | 5 | 722 | 0 | 0 |
| ARVINAS INC | COMMON STOCK | 04335A105 | 19 | 566 | SH | DFND | 1 | 566 | 0 | 0 |
| ARVINAS INC | COMMON STOCK | 04335A105 | 1 | 37 | SH | OTR | 1 | 37 | 0 | 0 |
| ASCENA RETAIL GROUP INC | COMMON STOCK | 04351G200 | 0 | 28 | SH | DFND | 1 | 28 | 0 | 0 |
| ASCENA RETAIL GROUP INC | COMMON STOCK | 04351G200 | 0 | 250 | SH | OTR | 1 | 250 | 0 | 0 |
| ASCENDIS PHARMA A S A D R | COMMON STOCK | 04351P101 | 130 | 878 | SH | DFND | 1 | 848 | 0 | 30 |
| ASCENDIS PHARMA A S A D R | COMMON STOCK | 04351P101 | 18 | 125 | SH | OTR | 1 | 43 | 82 | 0 |
| ASSURANT INC | COMMON STOCK | 04621X108 | 120 | 1,158 | SH | DFND | 1 | 804 | 0 | 354 |
| AT HOME GROUP INC | COMMON STOCK | 04650Y100 | 6 | 1,000 | SH | DFND | 1 | 1,000 | 0 | 0 |
| ATLANTIC UNION BANKSHARES CO | COMMON STOCK | 04911A107 | 401 | 17,294 | SH | DFND | 1 | 17,294 | 0 | 0 |
| ATLANTIC UNION BANKSHARES CO | COMMON STOCK | 04911A107 | 44 | 1,896 | SH | OTR | 1 | 1,896 | 0 | 0 |
| ATLANTIC UNION BANKSHARES CO | COMMON STOCK | 04911A107 | 41 | 1,788 | SH | DFND | 5 | 1,788 | 0 | 0 |
| ATRICURE INC | COMMON STOCK | 04963C209 | 36 | 790 | SH | DFND | 1 | 790 | 0 | 0 |
| ATRICURE INC | COMMON STOCK | 04963C209 | 98 | 2,180 | SH | OTR | 1 | 34 | 859 | 1,287 |
| ATRECA INC A | COMMON STOCK | 04965G109 | 60 | 2,800 | SH | DFND | 1 | 2,800 | 0 | 0 |
| AURINIA PHARMACEUTICALS INC | COMMON STOCK | 05156V102 | 143 | 8,820 | SH | OTR | 1 | 8,820 | 0 | 0 |
| AURORA CANNABIS INC COM | COMMON STOCK | 05156X884 | 6 | 456 | SH | DFND | 1 | 456 | 0 | 0 |
| AURORA CANNABIS INC COM | COMMON STOCK | 05156X884 | 56 | 4,520 | SH | OTR | 1 | 4,520 | 0 | 0 |
| AUTOHOME INC A D R | COMMON STOCK | 05278C107 | 3,354 | 44,423 | SH | DFND | 1 | 44,024 | 0 | 399 |
| AUTOHOME INC A D R | COMMON STOCK | 05278C107 | 420 | 5,560 | SH | OTR | 1 | 5,551 | 9 | 0 |
| AUTOLUS THERAPEUTICS PLC A D R | COMMON STOCK | 05280R100 | 4 | 228 | SH | DFND | 1 | 121 | 0 | 107 |
| AUTOLUS THERAPEUTICS PLC A D R | COMMON STOCK | 05280R100 | 4 | 237 | SH | OTR | 1 | 0 | 237 | 0 |
| AUTONATION INC | COMMON STOCK | 05329W102 | 108 | 2,884 | SH | DFND | 1 | 2,062 | 0 | 822 |
| AUTONATION INC | COMMON STOCK | 05329W102 | 13 | 327 | SH | OTR | 1 | 100 | 227 | 0 |
| AVALARA INC | COMMON STOCK | 05338G106 | 74,140 | 557,071 | SH | DFND | 1 | 557,071 | 0 | 0 |
| AVALARA INC | COMMON STOCK | 05338G106 | 409 | 3,074 | SH | OTR | 1 | 2,386 | 673 | 15 |
| AVANOS MEDICAL INC | COMMON STOCK | 05350V106 | 36 | 1,215 | SH | DFND | 1 | 813 | 0 | 402 |
| AVANOS MEDICAL INC | COMMON STOCK | 05350V106 | 112 | 3,811 | SH | OTR | 1 | 2,066 | 1,745 | 0 |
| AVANGRID INC | COMMON STOCK | 05351W103 | 58 | 1,383 | SH | DFND | 1 | 500 | 0 | 883 |
| AVANGRID INC | COMMON STOCK | 05351W103 | 69 | 1,640 | SH | OTR | 1 | 0 | 156 | 1,484 |

| | | | | | | | | | | |
|--------------------------------|--------------|-----------|-------|--------|----|------|---|--------|-------|-------|
| AVAYA HLDGS CORP | COMMON STOCK | 05351X101 | 3 | 277 | SH | DFND | 1 | 0 | 0 | 277 |
| AVANTOR INC | COMMON STOCK | 05352A100 | 197 | 11,582 | SH | DFND | 1 | 11,582 | 0 | 0 |
| AVANTOR INC | COMMON STOCK | 05352A100 | 18 | 1,045 | SH | OTR | 1 | 1,045 | 0 | 0 |
| AVANTOR INC | COMMON STOCK | 05352A100 | 9 | 522 | SH | DFND | 5 | 522 | 0 | 0 |
| AVISTA CORP | COMMON STOCK | 05379B107 | 759 | 20,855 | SH | DFND | 1 | 20,796 | 0 | 59 |
| AVISTA CORP | COMMON STOCK | 05379B107 | 110 | 3,024 | SH | OTR | 1 | 3,005 | 19 | 0 |
| AVISTA CORP | COMMON STOCK | 05379B107 | 18 | 482 | SH | DFND | 5 | 482 | 0 | 0 |
| AVROBIO INC | COMMON STOCK | 05455M100 | 3 | 188 | SH | OTR | 1 | 0 | 188 | 0 |
| AXON ENTERPRISE INC | COMMON STOCK | 05464C101 | 5,644 | 57,518 | SH | DFND | 1 | 57,489 | 0 | 29 |
| AXON ENTERPRISE INC | COMMON STOCK | 05464C101 | 179 | 1,823 | SH | OTR | 1 | 0 | 205 | 1,618 |
| AXSOME THERAPEUTICS INC | COMMON STOCK | 05464T104 | 221 | 2,690 | SH | DFND | 1 | 2,690 | 0 | 0 |
| AXSOME THERAPEUTICS INC | COMMON STOCK | 05464T104 | 5 | 63 | SH | OTR | 1 | 63 | 0 | 0 |
| AXOS FINANCIAL INC | COMMON STOCK | 05465C100 | 73 | 3,290 | SH | DFND | 1 | 800 | 0 | 2,490 |
| AXONICS MODULATION TECHNOLOG | COMMON STOCK | 05465P101 | 2 | 59 | SH | DFND | 1 | 59 | 0 | 0 |
| AZEK CO INC CL A | COMMON STOCK | 05478C105 | 28 | 880 | SH | DFND | 1 | 880 | 0 | 0 |
| BBX CAPITAL CORP | COMMON STOCK | 05491N104 | 1 | 400 | SH | OTR | 1 | 400 | 0 | 0 |
| AZUL SA A D R | COMMON STOCK | 05501U106 | 2 | 147 | SH | DFND | 1 | 110 | 0 | 37 |
| B G FOODS INC NEW | COMMON STOCK | 05508R106 | 142 | 5,833 | SH | DFND | 1 | 5,512 | 0 | 321 |
| B G FOODS INC NEW | COMMON STOCK | 05508R106 | 1,627 | 66,730 | SH | OTR | 1 | 66,730 | 0 | 0 |
| BCE INC | COMMON STOCK | 05534B760 | 412 | 9,854 | SH | DFND | 1 | 7,705 | 0 | 2,149 |
| BCE INC | COMMON STOCK | 05534B760 | 33 | 799 | SH | OTR | 1 | 282 | 516 | 1 |
| BCE INC | COMMON STOCK | 05534B760 | 333 | 7,968 | SH | DFND | 5 | 7,968 | 0 | 0 |
| BGC PARTNERS INC CL A | COMMON STOCK | 05541T101 | 12 | 4,267 | SH | DFND | 1 | 665 | 0 | 3,602 |
| BJS WHOLESALE CLUB HOLDINGS IN | COMMON STOCK | 05550J101 | 498 | 13,377 | SH | DFND | 1 | 10,698 | 0 | 2,679 |
| BJS WHOLESALE CLUB HOLDINGS IN | COMMON STOCK | 05550J101 | 33 | 878 | SH | OTR | 1 | 738 | 0 | 140 |
| BJ'S WHOLESALE CLUB HOLDINGS | COMMON STOCK | 05550J101 | 89 | 2,394 | SH | DFND | 5 | 2,394 | 0 | 0 |
| B O K FINANCIAL CORP COM NEW | COMMON STOCK | 05561Q201 | 92 | 1,629 | SH | DFND | 1 | 967 | 0 | 662 |
| B O K FINANCIAL CORP COM NEW | COMMON STOCK | 05561Q201 | 4 | 68 | SH | OTR | 1 | 24 | 44 | 0 |
| BOK FINANCIAL CORPORATION | COMMON STOCK | 05561Q201 | 42 | 733 | SH | DFND | 5 | 733 | 0 | 0 |
| BP MIDSTREAM PARTNERS L P | COMMON STOCK | 0556EL109 | 175 | 15,300 | SH | DFND | 1 | 15,300 | 0 | 0 |
| BNY MELLON STRATEGIC MUNICIPAL | OTHER | 05588W108 | 8 | 1,000 | SH | DFND | 1 | 1,000 | 0 | 0 |
| BRP GROUP INC A | COMMON STOCK | 05589G102 | 101 | 5,833 | SH | DFND | 1 | 5,833 | 0 | 0 |
| BRP GROUP INC A | COMMON STOCK | 05589G102 | 47 | 2,737 | SH | OTR | 1 | 0 | 2,737 | 0 |
| BNY MELLON MUNICIPAL INCOME | OTHER | 05589T104 | 8 | 1,000 | SH | DFND | 1 | 1,000 | 0 | 0 |
| BMC STOCK HOLDINGS | COMMON | 05591B109 | 9 | 372 | SH | DFND | 1 | 0 | 0 | 372 |

| INC | STOCK | | | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|----|------|---|---------|-------|--------|
| BWX TECHNOLOGIES INC | COMMON STOCK | 05605H100 | 519 | 9,157 | SH | DFND | 1 | 4,846 | 0 | 4,311 |
| BWX TECHNOLOGIES INC | COMMON STOCK | 05605H100 | 307 | 5,422 | SH | OTR | 1 | 5,116 | 101 | 205 |
| BWX TECHNOLOGIES INC | COMMON STOCK | 05605H100 | 2 | 30 | SH | DFND | 5 | 30 | 0 | 0 |
| BAKER HUGHES COMPANY | COMMON STOCK | 05722G100 | 275 | 17,830 | SH | DFND | 1 | 16,659 | 0 | 1,171 |
| BAKER HUGHES COMPANY | COMMON STOCK | 05722G100 | 189 | 12,268 | SH | OTR | 1 | 12,175 | 93 | 0 |
| BANCFIRST CORP | COMMON STOCK | 05945F103 | 7 | 173 | SH | DFND | 1 | 29 | 0 | 144 |
| BANCO BILBAO VIZCAYA ARGEN A D | COMMON STOCK | 05946K101 | 3,353 | 986,056 | SH | DFND | 1 | 949,796 | 0 | 36,260 |
| BANCO BILBAO VIZCAYA ARGEN A D | COMMON STOCK | 05946K101 | 624 | 183,507 | SH | OTR | 1 | 173,467 | 9,241 | 799 |
| BANCO BILBAO VIZCAYA | COMMON STOCK | 05946K101 | 16 | 4,695 | SH | DFND | 5 | 4,695 | 0 | 0 |
| BANCO SANTANDER SA A D R | COMMON STOCK | 05964H105 | 201 | 83,322 | SH | DFND | 1 | 51,058 | 0 | 32,264 |
| BANCO SANTANDER SA A D R | COMMON STOCK | 05964H105 | 67 | 27,537 | SH | OTR | 1 | 20,935 | 4,963 | 1,639 |
| BANCO SANTANDER CHILE A D R | COMMON STOCK | 05965X109 | 25 | 1,512 | SH | DFND | 1 | 1,363 | 0 | 149 |
| BANCO SANTANDER BRASIL SA A D | COMMON STOCK | 05967A107 | 59 | 11,353 | SH | DFND | 1 | 8,309 | 0 | 3,044 |
| BANCO SANTANDER BRASIL SA A D | COMMON STOCK | 05967A107 | 4 | 728 | SH | OTR | 1 | 573 | 0 | 155 |
| BANCOLOMBIA SA A D R | COMMON STOCK | 05968L102 | 153 | 5,810 | SH | DFND | 1 | 2,069 | 0 | 3,741 |
| BANCOLOMBIA SA A D R | COMMON STOCK | 05968L102 | 2 | 62 | SH | OTR | 1 | 62 | 0 | 0 |
| BANCO SANTANDER MEXICO A D R | COMMON STOCK | 05969B103 | 1 | 200 | SH | DFND | 1 | 200 | 0 | 0 |
| BANCO SANTANDER MEXICO A D R | COMMON STOCK | 05969B103 | 0 | 35 | SH | OTR | 1 | 35 | 0 | 0 |
| BANCORPSOUTH BANK | COMMON STOCK | 05971J102 | 109 | 4,793 | SH | DFND | 1 | 4,342 | 0 | 451 |
| BANCORPSOUTH BANK | COMMON STOCK | 05971J102 | 35 | 1,535 | SH | OTR | 1 | 0 | 1,522 | 13 |
| BANDWIDTH INC CLASS A | COMMON STOCK | 05988J103 | 252 | 1,986 | SH | DFND | 1 | 1,926 | 0 | 60 |
| BANDWIDTH INC CLASS A | COMMON STOCK | 05988J103 | 15 | 120 | SH | OTR | 1 | 120 | 0 | 0 |
| BANC OF CALIFORNIA INC | COMMON STOCK | 05990K106 | 7 | 681 | SH | DFND | 1 | 566 | 0 | 115 |
| BANK FIRST CORP | COMMON STOCK | 06211J100 | 735 | 11,466 | SH | DFND | 1 | 11,466 | 0 | 0 |
| BANK OZK | COMMON STOCK | 06417N103 | 59 | 2,503 | SH | DFND | 1 | 2,213 | 0 | 290 |
| BANK OZK | COMMON STOCK | 06417N103 | 47 | 1,988 | SH | OTR | 1 | 71 | 1,791 | 126 |
| BANK OZK | COMMON STOCK | 06417N103 | 1 | 58 | SH | DFND | 5 | 58 | 0 | 0 |
| BANK OF COMMERCE HOLDINGS | COMMON STOCK | 06424J103 | 2 | 300 | SH | DFND | 1 | 300 | 0 | 0 |
| BANKUNITED INC | COMMON STOCK | 06652K103 | 108 | 5,341 | SH | DFND | 1 | 82 | 0 | 5,259 |
| BANKUNITED INC | COMMON STOCK | 06652K103 | 2 | 88 | SH | OTR | 1 | 0 | 0 | 88 |
| BANNER CORPORATION | COMMON STOCK | 06652V208 | 200 | 5,273 | SH | DFND | 1 | 5,273 | 0 | 0 |
| BANKWELL FINANCIAL GROUP INC | COMMON STOCK | 06654A103 | 20 | 1,269 | SH | DFND | 1 | 1,269 | 0 | 0 |
| BAOZUN INC SPON A D R | COMMON STOCK | 06684L103 | 33 | 867 | SH | DFND | 1 | 390 | 0 | 477 |
| BAOZUN INC SPON A D R | COMMON STOCK | 06684L103 | 3 | 78 | SH | OTR | 1 | 78 | 0 | 0 |

| | | | | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|----|------|---|---------|-------|-------|
| IPATH DOW JONES UBS COMMODITY | OTHER | 06738C778 | 1,401 | 79,625 | SH | DFND | 1 | 79,525 | 0 | 100 |
| IPATH DOW JONES UBS COMMODITY | OTHER | 06738C778 | 2,881 | 163,780 | SH | OTR | 1 | 161,217 | 460 | 2,103 |
| IPATH DOW JONES UBS COMMODITY | OTHER | 06738C778 | 1 | 57 | SH | DFND | 5 | 0 | 0 | 57 |
| IPATH S&P GSCI TOTAL RETURN ET | OTHER | 06738C794 | 2,648 | 304,268 | SH | DFND | 1 | 300,299 | 0 | 3,969 |
| IPATH S&P GSCI TOTAL RETURN ET | OTHER | 06738C794 | 203 | 23,303 | SH | OTR | 1 | 23,103 | 200 | 0 |
| BARCLAYS ETN SELECT MLP ETN | OTHER | 06742C723 | 163 | 15,000 | SH | OTR | 1 | 15,000 | 0 | 0 |
| BARINGS BDC INC | COMMON STOCK | 06759L103 | 4 | 473 | SH | DFND | 1 | 265 | 0 | 208 |
| BARINGS CORPORATE INVESTOR | OTHER | 06759X107 | 5 | 400 | SH | DFND | 1 | 400 | 0 | 0 |
| BAYCOM CORP | COMMON STOCK | 07272M107 | 5 | 415 | SH | DFND | 1 | 415 | 0 | 0 |
| BEAZER HOMES USA INC | COMMON STOCK | 07556Q881 | 0 | 6 | SH | DFND | 1 | 6 | 0 | 0 |
| BEIGENE LTD A D R | COMMON STOCK | 07725L102 | 99 | 522 | SH | DFND | 1 | 328 | 0 | 194 |
| BEIGENE LTD A D R | COMMON STOCK | 07725L102 | 124 | 658 | SH | OTR | 1 | 35 | 32 | 591 |
| BENCHMARK ELECTRONICS INC | COMMON STOCK | 08160H101 | 177 | 8,213 | SH | DFND | 1 | 7,661 | 0 | 552 |
| BENCHMARK ELECTRONICS INC | COMMON STOCK | 08160H101 | 47 | 2,199 | SH | OTR | 1 | 2,199 | 0 | 0 |
| BENCHMARK ELECTRONICS INC | COMMON STOCK | 08160H101 | 6 | 269 | SH | DFND | 5 | 269 | 0 | 0 |
| BERRY GLOBAL GROUP INC | COMMON STOCK | 08579W103 | 85 | 1,916 | SH | DFND | 1 | 1,492 | 0 | 424 |
| BERRY GLOBAL GROUP INC | COMMON STOCK | 08579W103 | 284 | 6,395 | SH | OTR | 1 | 1,831 | 157 | 4,407 |
| BERRY CORPORATION | COMMON STOCK | 08579X101 | 5 | 1,075 | SH | DFND | 1 | 0 | 0 | 1,075 |
| BEST INC A D R | COMMON STOCK | 08653C106 | 19 | 4,534 | SH | DFND | 1 | 1,695 | 0 | 2,839 |
| BEST INC A D R | COMMON STOCK | 08653C106 | 1 | 185 | SH | OTR | 1 | 185 | 0 | 0 |
| BIOCRYST PHARMACEUTICALS INC | COMMON STOCK | 09058V103 | 5 | 1,000 | SH | DFND | 1 | 1,000 | 0 | 0 |
| BIODELIVERY SCIENCES INTL INC | COMMON STOCK | 09060J106 | 1 | 200 | SH | DFND | 1 | 200 | 0 | 0 |
| BIOMARIN PHARMACEUTICAL INC | COMMON STOCK | 09061G101 | 1,569 | 12,724 | SH | DFND | 1 | 12,176 | 0 | 548 |
| BIOMARIN PHARMACEUTICAL INC | COMMON STOCK | 09061G101 | 3,754 | 30,440 | SH | OTR | 1 | 26,068 | 2,359 | 2,013 |
| BIOMARIN PHARMACEUTICAL INC | COMMON STOCK | 09061G101 | 239 | 1,941 | SH | DFND | 5 | 1,941 | 0 | 0 |
| BIOGEN, INC | COMMON STOCK | 09062X103 | 15,002 | 56,070 | SH | DFND | 1 | 53,677 | 0 | 2,393 |
| BIOGEN, INC | COMMON STOCK | 09062X103 | 4,139 | 15,469 | SH | OTR | 1 | 12,757 | 152 | 2,560 |
| BIOGEN INC | COMMON STOCK | 09062X103 | 7 | 26 | SH | DFND | 5 | 26 | 0 | 0 |
| BIOCEPT INC | COMMON STOCK | 09072V402 | 1 | 826 | SH | OTR | 1 | 826 | 0 | 0 |
| BIO TECHNE CORP | COMMON STOCK | 09073M104 | 6,151 | 23,296 | SH | DFND | 1 | 20,937 | 0 | 2,359 |
| BIO TECHNE CORP | COMMON STOCK | 09073M104 | 5,019 | 19,007 | SH | OTR | 1 | 17,017 | 97 | 1,893 |
| BIO TECHNE CORP | COMMON STOCK | 09073M104 | 146 | 552 | SH | DFND | 5 | 552 | 0 | 0 |
| BIOSIG TECHNOLOGIES INC | COMMON STOCK | 09073N201 | 29 | 4,000 | SH | DFND | 1 | 4,000 | 0 | 0 |
| BIOXCEL THERAPEUTICS INC | COMMON STOCK | 09075P105 | 121 | 2,285 | SH | DFND | 1 | 2,285 | 0 | 0 |

| | | | | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|----|------|---|---------|-------|--------|
| BIOXCEL THERAPEUTICS INC | COMMON STOCK | 09075P105 | 3 | 51 | SH | OTR | 1 | 51 | 0 | 0 |
| BJS RESTAURANTS INC | COMMON STOCK | 09180C106 | 0 | 17 | SH | DFND | 1 | 17 | 0 | 0 |
| BJS RESTAURANTS INC | COMMON STOCK | 09180C106 | 10 | 500 | SH | OTR | 1 | 500 | 0 | 0 |
| BLACK KNIGHT INC | COMMON STOCK | 09215C105 | 6,317 | 87,057 | SH | DFND | 1 | 86,815 | 0 | 242 |
| BLACK KNIGHT INC | COMMON STOCK | 09215C105 | 569 | 7,843 | SH | OTR | 1 | 4,565 | 3,062 | 216 |
| BLACK KNIGHT INC | COMMON STOCK | 09215C105 | 71 | 981 | SH | DFND | 5 | 981 | 0 | 0 |
| BLACK STONE MINERALS L P | COMMON STOCK | 09225M101 | 78 | 11,950 | SH | DFND | 1 | 0 | 0 | 11,950 |
| BLACK STONE MINERALS L P | COMMON STOCK | 09225M101 | 7 | 1,000 | SH | OTR | 1 | 1,000 | 0 | 0 |
| BLACKBAUD INC | COMMON STOCK | 09227Q100 | 132 | 2,306 | SH | DFND | 1 | 445 | 0 | 1,861 |
| BLACKBAUD INC | COMMON STOCK | 09227Q100 | 75 | 1,320 | SH | OTR | 1 | 0 | 150 | 1,170 |
| BLACKBERRY LTD | COMMON STOCK | 09228F103 | 72 | 14,806 | SH | DFND | 1 | 12,259 | 0 | 2,547 |
| BLACKBERRY LTD | COMMON STOCK | 09228F103 | 14 | 2,714 | SH | OTR | 1 | 2,377 | 0 | 337 |
| BLACKLINE INC | COMMON STOCK | 09239B109 | 3,778 | 45,568 | SH | DFND | 1 | 43,177 | 0 | 2,391 |
| BLACKLINE INC | COMMON STOCK | 09239B109 | 782 | 9,436 | SH | OTR | 1 | 5,599 | 735 | 3,102 |
| BLACKLINE INC | COMMON STOCK | 09239B109 | 121 | 1,454 | SH | DFND | 5 | 1,454 | 0 | 0 |
| BLACKROCK INVT QUALITY MUNI | OTHER | 09247D105 | 153 | 9,900 | SH | DFND | 1 | 9,900 | 0 | 0 |
| BLACKROCK INC | COMMON STOCK | 09247X101 | 63,466 | 116,645 | SH | DFND | 1 | 110,588 | 0 | 6,057 |
| BLACKROCK INC | COMMON STOCK | 09247X101 | 11,363 | 20,884 | SH | OTR | 1 | 19,010 | 1,646 | 228 |
| BLACKROCK INC | COMMON STOCK | 09247X101 | 99 | 181 | SH | DFND | 5 | 181 | 0 | 0 |
| BLACKROCK UTILITY INFRASTRUCTU | OTHER | 09248D104 | 101 | 4,750 | SH | DFND | 1 | 4,750 | 0 | 0 |
| BLACKROCK UTILITY INFRASTRUCTU | OTHER | 09248D104 | 42 | 2,000 | SH | OTR | 1 | 2,000 | 0 | 0 |
| BLACKROCK MUNICIPAL INCOME TRU | OTHER | 09248F109 | 27 | 2,000 | SH | DFND | 1 | 2,000 | 0 | 0 |
| BLACKROCK TAXABLE MUNI BD TRUS | OTHER | 09248X100 | 52 | 2,100 | SH | DFND | 1 | 2,100 | 0 | 0 |
| BLACKROCK MUN IN TRUST II | OTHER | 09249N101 | 53 | 3,600 | SH | DFND | 1 | 3,600 | 0 | 0 |
| BLACKROCK LONG TERM MUN ADVANT | OTHER | 09250B103 | 4 | 300 | SH | DFND | 1 | 300 | 0 | 0 |
| BLACKROCK ENHANCED EQUITY DIVI | OTHER | 09251A104 | 92 | 12,510 | SH | DFND | 1 | 7,030 | 0 | 5,480 |
| BLACKROCK MUNIHOLDINGS FUND | OTHER | 09253N104 | 74 | 4,967 | SH | DFND | 1 | 4,967 | 0 | 0 |
| BLACKROCK MUNIVEST FD | OTHER | 09253R105 | 6 | 674 | SH | DFND | 1 | 674 | 0 | 0 |
| BLACKROCK MUNI INTERM DURATION | OTHER | 09253X102 | 614 | 44,508 | SH | DFND | 1 | 44,508 | 0 | 0 |
| BLACKROCK MUNIHOLDINGS QUALITY | OTHER | 09254C107 | 1 | 71 | SH | DFND | 1 | 71 | 0 | 0 |
| BLACKROCK MUNIYIELD QUALITY FD | OTHER | 09254F100 | 125 | 8,310 | SH | DFND | 1 | 8,310 | 0 | 0 |
| BLACKROCK MUNIYIELD QUALITY FD | OTHER | 09254G108 | 6 | 500 | SH | DFND | 1 | 500 | 0 | 0 |
| BLACKROCK | OTHER | 09254J102 | 43 | 3,101 | SH | OTR | 1 | 3,101 | 0 | 0 |

| | | | | | | | | | | |
|--------------------------------|--------------|-----------|--------|--------|----|------|---|--------|-------|--------|
| MUNIASSETS FD INC | | | | | | | | | | |
| BLACKROCK MUNIYIELD CA | OTHER | 09254M105 | 3 | 200 | SH | DFND | 1 | 200 | 0 | 0 |
| BLACKROCK CORP HIGH YIELD VI C | OTHER | 09255P107 | 111 | 10,960 | SH | DFND | 1 | 10,960 | 0 | 0 |
| BLACKROCK CORP HIGH YIELD VI C | OTHER | 09255P107 | 165 | 16,246 | SH | OTR | 1 | 2,400 | 1,000 | 12,846 |
| BLACKROCK ENHANCED CAP INCOME | OTHER | 09256A109 | 29 | 2,015 | SH | DFND | 1 | 2,015 | 0 | 0 |
| BLACKROCK MUNI 2030 TGT TM TR | OTHER | 09257P105 | 460 | 19,354 | SH | DFND | 1 | 19,354 | 0 | 0 |
| BLACKSTONE MORTGAGE TRU CL A | COMMON STOCK | 09257W100 | 308 | 12,790 | SH | DFND | 1 | 7,970 | 0 | 4,820 |
| BLACKSTONE MORTGAGE TRU CL A | COMMON STOCK | 09257W100 | 91 | 3,759 | SH | OTR | 1 | 3,759 | 0 | 0 |
| BLACKSTONE MORTGAGE TRUST INC | COMMON STOCK | 09257W100 | 1 | 32 | SH | DFND | 5 | 32 | 0 | 0 |
| BLACKSTONE GROUP INC CLASS A | COMMON STOCK | 09260D107 | 3,581 | 63,205 | SH | DFND | 1 | 62,405 | 0 | 800 |
| BLACKSTONE GROUP INC CLASS A | COMMON STOCK | 09260D107 | 2,439 | 43,038 | SH | OTR | 1 | 25,994 | 5,236 | 11,808 |
| BLACKROCK SCIENCE TECHNOLOGY T | OTHER | 09260K101 | 36 | 1,570 | SH | DFND | 1 | 1,570 | 0 | 0 |
| BLUEBIRD BIO INC | COMMON STOCK | 09609G100 | 191 | 3,131 | SH | DFND | 1 | 3,067 | 0 | 64 |
| BLUEBIRD BIO INC | COMMON STOCK | 09609G100 | 86 | 1,421 | SH | OTR | 1 | 0 | 0 | 1,421 |
| BLUEPRINT MEDICINES CORP | COMMON STOCK | 09627Y109 | 1 | 15 | SH | DFND | 1 | 15 | 0 | 0 |
| BLUEPRINT MEDICINES CORP | COMMON STOCK | 09627Y109 | 3 | 41 | SH | DFND | 5 | 41 | 0 | 0 |
| BOINGO WIRELESS INC | COMMON STOCK | 09739C102 | 2 | 115 | SH | DFND | 1 | 115 | 0 | 0 |
| BOISE CASCADE CO | COMMON STOCK | 09739D100 | 377 | 10,020 | SH | DFND | 1 | 9,713 | 0 | 307 |
| BOISE CASCADE CO | COMMON STOCK | 09739D100 | 34 | 900 | SH | OTR | 1 | 737 | 0 | 163 |
| BOOKING HOLDINGS INC | COMMON STOCK | 09857L108 | 38,079 | 23,914 | SH | DFND | 1 | 23,597 | 0 | 317 |
| BOOKING HOLDINGS INC | COMMON STOCK | 09857L108 | 7,557 | 4,746 | SH | OTR | 1 | 3,999 | 297 | 450 |
| BOOKING HOLDINGS INC | COMMON STOCK | 09857L108 | 553 | 347 | SH | DFND | 5 | 347 | 0 | 0 |
| BOX INC CLASS A | COMMON STOCK | 10316T104 | 34 | 1,618 | SH | DFND | 1 | 618 | 0 | 1,000 |
| BOX INC CLASS A | COMMON STOCK | 10316T104 | 15 | 700 | SH | OTR | 1 | 700 | 0 | 0 |
| BRAEMAR HOTELS RESORTS INC | COMMON STOCK | 10482B101 | 4 | 1,572 | SH | DFND | 1 | 1,572 | 0 | 0 |
| BRASIL SA A D R | COMMON STOCK | 10552T107 | 82 | 20,681 | SH | DFND | 1 | 16,452 | 0 | 4,229 |
| BRASIL SA A D R | COMMON STOCK | 10552T107 | 3 | 765 | SH | OTR | 1 | 589 | 0 | 176 |
| BRICKELL BIOTECH INC | COMMON STOCK | 10802T105 | 0 | 14 | SH | DFND | 1 | 14 | 0 | 0 |
| BRIGHAM MINERALS INC CL A | COMMON STOCK | 10918L103 | 105 | 8,483 | SH | DFND | 1 | 8,346 | 0 | 137 |
| BRIGHTCOVE | COMMON STOCK | 10921T101 | 2 | 197 | SH | DFND | 1 | 0 | 0 | 197 |
| BRIGHTHOUSE FINL INC | COMMON STOCK | 10922N103 | 1,364 | 49,051 | SH | DFND | 1 | 1,396 | 0 | 47,655 |
| BRIGHTHOUSE FINL INC | COMMON STOCK | 10922N103 | 21 | 764 | SH | OTR | 1 | 102 | 86 | 576 |
| BRIGHTSPHERE INVESTMENT GROU | COMMON STOCK | 10948W103 | 20 | 1,614 | SH | DFND | 1 | 321 | 0 | 1,293 |
| BRISTOW GROUP INC COM | COMMON STOCK | 11040G103 | 2 | 177 | SH | DFND | 1 | 177 | 0 | 0 |
| BRIXMOR PROPERTY | COMMON | 11120U105 | 57 | 4,441 | SH | DFND | 1 | 3,181 | 0 | 1,260 |

| | | | | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|----|------|---|---------|-------|--------|
| GROUP INC | STOCK | | | | | | | | | |
| BRIXMOR PROPERTY GROUP INC | COMMON STOCK | 11120U105 | 7 | 510 | SH | OTR | 1 | 0 | 180 | 330 |
| BROADRIDGE FINANCIAL SOLUTIONS | COMMON STOCK | 11133T103 | 3,507 | 27,791 | SH | DFND | 1 | 19,017 | 0 | 8,774 |
| BROADRIDGE FINANCIAL SOLUTIONS | COMMON STOCK | 11133T103 | 1,168 | 9,257 | SH | OTR | 1 | 8,063 | 87 | 1,107 |
| BROADRIDGE FINANCIAL SOLUTIONS | COMMON STOCK | 11133T103 | 82 | 650 | SH | DFND | 5 | 650 | 0 | 0 |
| BROADMARK REALTY CAPITAL INC | COMMON STOCK | 11135B100 | 89 | 9,375 | SH | DFND | 1 | 9,375 | 0 | 0 |
| BROADCOM INC | COMMON STOCK | 11135F101 | 19,996 | 63,355 | SH | DFND | 1 | 56,494 | 0 | 6,861 |
| BROADCOM INC | COMMON STOCK | 11135F101 | 5,210 | 16,505 | SH | OTR | 1 | 15,704 | 542 | 259 |
| BROADCOM INC | COMMON STOCK | 11135F101 | 83 | 263 | SH | DFND | 5 | 263 | 0 | 0 |
| BROADWIND INC | COMMON STOCK | 11161T207 | 371 | 99,010 | SH | DFND | 1 | 0 | 0 | 99,010 |
| BROOKFIELD INFRASTRUCTURE CORP | COMMON STOCK | 11275Q107 | 2 | 45 | SH | DFND | 1 | 45 | 0 | 0 |
| BROOKFIELD INFRASTRUCTURE CORP | COMMON STOCK | 11275Q107 | 14 | 305 | SH | OTR | 1 | 144 | 0 | 161 |
| BROOKFIELD PROPERTY REIT I A | COMMON STOCK | 11282X103 | 0 | 20 | SH | DFND | 1 | 20 | 0 | 0 |
| BROOKFIELD PROPERTY REIT I A | COMMON STOCK | 11282X103 | 15 | 1,500 | SH | OTR | 1 | 1,500 | 0 | 0 |
| BROOKLINE BANCORP INC | COMMON STOCK | 11373M107 | 183 | 18,142 | SH | DFND | 1 | 18,142 | 0 | 0 |
| BROOKLINE BANCORP INC | COMMON STOCK | 11373M107 | 9 | 910 | SH | OTR | 1 | 910 | 0 | 0 |
| BUILDERS FIRSTSOURCE INC | COMMON STOCK | 12008R107 | 525 | 25,354 | SH | DFND | 1 | 24,348 | 0 | 1,006 |
| BUILDERS FIRSTSOURCE INC | COMMON STOCK | 12008R107 | 26 | 1,251 | SH | OTR | 1 | 966 | 0 | 285 |
| CBTX INC | COMMON STOCK | 12481V104 | 9 | 410 | SH | DFND | 1 | 280 | 0 | 130 |
| CBOE HOLDINGS INC | COMMON STOCK | 12503M108 | 143 | 1,525 | SH | DFND | 1 | 1,295 | 0 | 230 |
| CBOE HOLDINGS INC | COMMON STOCK | 12503M108 | 158 | 1,692 | SH | OTR | 1 | 637 | 1,055 | 0 |
| CBOE HOLDINGS INC | COMMON STOCK | 12503M108 | 31 | 331 | SH | DFND | 5 | 331 | 0 | 0 |
| CBRE GROUP INC | COMMON STOCK | 12504L109 | 2,335 | 51,639 | SH | DFND | 1 | 49,339 | 0 | 2,300 |
| CBRE GROUP INC | COMMON STOCK | 12504L109 | 528 | 11,687 | SH | OTR | 1 | 11,590 | 0 | 97 |
| CBRE GROUP INC | COMMON STOCK | 12504L109 | 57 | 1,261 | SH | DFND | 5 | 1,261 | 0 | 0 |
| CDW CORP DE | COMMON STOCK | 12514G108 | 4,326 | 37,236 | SH | DFND | 1 | 33,201 | 0 | 4,035 |
| CDW CORP DE | COMMON STOCK | 12514G108 | 1,056 | 9,089 | SH | OTR | 1 | 8,873 | 65 | 151 |
| CDW CORP | COMMON STOCK | 12514G108 | 403 | 3,464 | SH | DFND | 5 | 3,464 | 0 | 0 |
| CGI INC | COMMON STOCK | 12532H104 | 206 | 3,277 | SH | DFND | 1 | 2,120 | 0 | 1,157 |
| CGI INC | COMMON STOCK | 12532H104 | 19 | 309 | SH | OTR | 1 | 309 | 0 | 0 |
| C H ROBINSON WORLDWIDE INC | COMMON STOCK | 12541W209 | 61,041 | 772,083 | SH | DFND | 1 | 769,341 | 0 | 2,742 |
| C H ROBINSON WORLDWIDE INC | COMMON STOCK | 12541W209 | 11,312 | 143,077 | SH | OTR | 1 | 129,198 | 3,484 | 10,395 |
| C H ROBINSON WORLDWIDE INC | COMMON STOCK | 12541W209 | 137 | 1,735 | SH | DFND | 5 | 1,735 | 0 | 0 |
| CME GROUP INC | COMMON STOCK | 12572Q105 | 53,337 | 328,145 | SH | DFND | 1 | 326,324 | 0 | 1,821 |

| | | | | | | | | | | |
|--------------------------------|--------------|-----------|-------|--------|----|------|---|--------|-------|-------|
| CME GROUP INC | COMMON STOCK | 12572Q105 | 6,909 | 42,511 | SH | OTR | 1 | 36,448 | 1,665 | 4,398 |
| CME GROUP INC | COMMON STOCK | 12572Q105 | 117 | 720 | SH | DFND | 5 | 295 | 0 | 425 |
| CRA INTERNATIONAL INC | COMMON STOCK | 12618T105 | 6 | 159 | SH | OTR | 1 | 0 | 159 | 0 |
| CRH SPON A D R | COMMON STOCK | 12626K203 | 814 | 23,689 | SH | DFND | 1 | 22,204 | 0 | 1,485 |
| CRH SPON A D R | COMMON STOCK | 12626K203 | 98 | 2,844 | SH | OTR | 1 | 2,465 | 353 | 26 |
| CRH PLC | COMMON STOCK | 12626K203 | 14 | 405 | SH | DFND | 5 | 405 | 0 | 0 |
| CNX RESOURCES CORP | COMMON STOCK | 12653C108 | 137 | 15,929 | SH | DFND | 1 | 10,221 | 0 | 5,708 |
| CNX RESOURCES CORP | COMMON STOCK | 12653C108 | 6 | 632 | SH | OTR | 1 | 0 | 113 | 519 |
| CVR ENERGY INC | COMMON STOCK | 12662P108 | 190 | 9,432 | SH | DFND | 1 | 9,394 | 0 | 38 |
| CVR ENERGY INC | COMMON STOCK | 12662P108 | 41 | 2,033 | SH | OTR | 1 | 1,786 | 247 | 0 |
| CABALETTA BIO INC | COMMON STOCK | 12674W109 | 3 | 300 | SH | DFND | 1 | 300 | 0 | 0 |
| CABLE ONE INC | COMMON STOCK | 12685J105 | 554 | 312 | SH | DFND | 1 | 249 | 0 | 63 |
| CABLE ONE INC | COMMON STOCK | 12685J105 | 76 | 43 | SH | OTR | 1 | 0 | 39 | 4 |
| CABLE ONE INC | COMMON STOCK | 12685J105 | 32 | 18 | SH | DFND | 5 | 18 | 0 | 0 |
| CABOT MICROELECTRONICS CORPORA | COMMON STOCK | 12709P103 | 1,572 | 11,271 | SH | DFND | 1 | 11,271 | 0 | 0 |
| CABOT MICROELECTRONICS CORPORA | COMMON STOCK | 12709P103 | 341 | 2,445 | SH | OTR | 1 | 2,436 | 0 | 9 |
| CABOT MICROELECTRICS CORP | COMMON STOCK | 12709P103 | 30 | 213 | SH | DFND | 5 | 213 | 0 | 0 |
| CADENCE BANCORP | COMMON STOCK | 12739A100 | 24 | 2,711 | SH | DFND | 1 | 1,982 | 0 | 729 |
| CADENCE BANCORP | COMMON STOCK | 12739A100 | 4 | 446 | SH | OTR | 1 | 0 | 446 | 0 |
| CALAMOS GLOBAL DYNAMIC INCOME | OTHER | 12811L107 | 2 | 319 | SH | DFND | 1 | 319 | 0 | 0 |
| CALAMOS CONV & HIGH INCOME FD | OTHER | 12811P108 | 68 | 5,959 | SH | OTR | 1 | 5,959 | 0 | 0 |
| CALIFORNIA RESOURCES CORP | COMMON STOCK | 13057Q206 | 0 | 109 | SH | DFND | 1 | 109 | 0 | 0 |
| CALIFORNIA RESOURCES CORP | COMMON STOCK | 13057Q206 | 0 | 1 | SH | OTR | 1 | 1 | 0 | 0 |
| CALITHERA BIOSCIENCES INC | COMMON STOCK | 13089P101 | 1 | 156 | SH | DFND | 1 | 156 | 0 | 0 |
| CALITHERA BIOSCIENCES INC | COMMON STOCK | 13089P101 | 8 | 1,551 | SH | OTR | 1 | 0 | 0 | 1,551 |
| CALLON PETE CO DEL | COMMON STOCK | 13123X102 | 55 | 48,074 | SH | DFND | 1 | 48,074 | 0 | 0 |
| CALLIDITAS THERAPEUTICS A D R | COMMON STOCK | 13124Q106 | 9 | 400 | SH | DFND | 1 | 400 | 0 | 0 |
| CAMECO CORP | COMMON STOCK | 13321L108 | 76 | 7,367 | SH | DFND | 1 | 5,334 | 0 | 2,033 |
| CAMECO CORP | COMMON STOCK | 13321L108 | 35 | 3,353 | SH | OTR | 1 | 462 | 0 | 2,891 |
| CAMPING WORLD HOLDINGS INC A | COMMON STOCK | 13462K109 | 4 | 158 | SH | DFND | 1 | 158 | 0 | 0 |
| CAMPING WORLD HOLDINGS INC A | COMMON STOCK | 13462K109 | 24 | 886 | SH | OTR | 1 | 0 | 0 | 886 |
| CANADIAN PACIFIC RAILWAY LTD | COMMON STOCK | 13645T100 | 1,106 | 4,332 | SH | DFND | 1 | 3,897 | 0 | 435 |
| CANADIAN PACIFIC RAILWAY LTD | COMMON STOCK | 13645T100 | 445 | 1,741 | SH | OTR | 1 | 1,507 | 0 | 234 |
| CANADIAN PACIFIC | COMMON | 13645T100 | 345 | 1,351 | SH | DFND | 5 | 1,351 | 0 | 0 |

| | | | | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|----|------|---|-----------|-------|--------|
| RAILWAY LTD | STOCK | | | | | | | | | |
| CANNAE HOLDINGS INC | COMMON STOCK | 13765N107 | 2 | 53 | SH | DFND | 1 | 53 | 0 | 0 |
| CAPITAL ONE FINANCIAL CORP | COMMON STOCK | 14040H105 | 5,035 | 80,442 | SH | DFND | 1 | 76,812 | 0 | 3,630 |
| CAPITAL ONE FINANCIAL CORP | COMMON STOCK | 14040H105 | 1,285 | 20,526 | SH | OTR | 1 | 12,204 | 774 | 7,548 |
| CAPITOL FEDERAL FINANCIAL INC | COMMON STOCK | 14057J101 | 43 | 3,901 | SH | DFND | 1 | 3,901 | 0 | 0 |
| CAPITOL FEDERAL FINANCIAL INC | COMMON STOCK | 14057J101 | 29 | 2,637 | SH | OTR | 1 | 2,637 | 0 | 0 |
| CAPSTEAD MORTGAGE CORP | COMMON STOCK | 14067E506 | 2 | 286 | SH | DFND | 1 | 286 | 0 | 0 |
| CAPRICOR THERAPEUTICS INC | COMMON STOCK | 14070B309 | 34 | 7,462 | SH | OTR | 1 | 7,462 | 0 | 0 |
| CARDINAL HEALTH INC | COMMON STOCK | 14149Y108 | 4,613 | 88,390 | SH | DFND | 1 | 87,028 | 0 | 1,362 |
| CARDINAL HEALTH INC | COMMON STOCK | 14149Y108 | 1,028 | 19,693 | SH | OTR | 1 | 17,726 | 0 | 1,967 |
| CARDINAL HEALTH INC | COMMON STOCK | 14149Y108 | 9 | 166 | SH | DFND | 5 | 166 | 0 | 0 |
| CARDLYTICS INC | COMMON STOCK | 14161W105 | 1 | 15 | SH | DFND | 1 | 15 | 0 | 0 |
| CAREDX INC | COMMON STOCK | 14167L103 | 15 | 436 | SH | DFND | 1 | 436 | 0 | 0 |
| CARETRUST REIT INC | COMMON STOCK | 14174T107 | 5 | 320 | SH | DFND | 1 | 320 | 0 | 0 |
| CARLYLE GROUP INC THE | COMMON STOCK | 14316J108 | 47 | 1,700 | SH | OTR | 1 | 1,700 | 0 | 0 |
| CARNIVAL PLC A D R | COMMON STOCK | 14365C103 | 267 | 21,260 | SH | DFND | 1 | 12,430 | 0 | 8,830 |
| CARNIVAL PLC A D R | COMMON STOCK | 14365C103 | 15 | 1,190 | SH | OTR | 1 | 545 | 645 | 0 |
| CARRIER GLOBAL CORPORATION COM | COMMON STOCK | 14448C104 | 8,403 | 378,179 | SH | DFND | 1 | 372,573 | 0 | 5,606 |
| CARRIER GLOBAL CORPORATION COM | COMMON STOCK | 14448C104 | 4,729 | 212,790 | SH | OTR | 1 | 197,970 | 4,489 | 10,331 |
| CARRIER GLOBAL CORP | COMMON STOCK | 14448C104 | 20 | 885 | SH | DFND | 5 | 885 | 0 | 0 |
| CARROLS RESTAURANT GROUP INC | COMMON STOCK | 14574X104 | 7 | 1,388 | SH | DFND | 1 | 1,388 | 0 | 0 |
| CASS INFORMATION SYSTEMS INC | COMMON STOCK | 14808P109 | 245 | 6,289 | SH | DFND | 1 | 6,289 | 0 | 0 |
| CASS INFORMATION SYSTEMS INC | COMMON STOCK | 14808P109 | 42 | 1,081 | SH | OTR | 1 | 1,081 | 0 | 0 |
| CASS INFORMATION SYSTEMS INC | COMMON STOCK | 14808P109 | 3 | 80 | SH | DFND | 5 | 80 | 0 | 0 |
| CATCHMARK TIMBER TRUST INC A | COMMON STOCK | 14912Y202 | 13 | 1,500 | SH | DFND | 1 | 1,500 | 0 | 0 |
| CELESTICA INC | COMMON STOCK | 15101Q108 | 88 | 12,917 | SH | DFND | 1 | 236 | 0 | 12,681 |
| CELCUITY INC | COMMON STOCK | 15102K100 | 4 | 548 | SH | OTR | 1 | 548 | 0 | 0 |
| CELLDEX THERAPEUTICS INC | COMMON STOCK | 15117B202 | 0 | 6 | SH | DFND | 1 | 6 | 0 | 0 |
| CELLECTAR BIOSCIENCES INC | COMMON STOCK | 15117F500 | 0 | 1 | SH | DFND | 1 | 1 | 0 | 0 |
| CELLECTAR BIOSCIENCES INC | COMMON STOCK | 15117F500 | 4 | 2,857 | SH | OTR | 1 | 2,857 | 0 | 0 |
| CELLECTIS A D R | COMMON STOCK | 15117K103 | 23 | 1,266 | SH | DFND | 1 | 1,196 | 0 | 70 |
| CELLECTIS A D R | COMMON STOCK | 15117K103 | 6 | 327 | SH | OTR | 1 | 0 | 327 | 0 |
| CENTENE CORP | COMMON STOCK | 15135B101 | 64,921 | 1,021,589 | SH | DFND | 1 | 1,010,322 | 0 | 11,267 |
| CENTENE CORP | COMMON STOCK | 15135B101 | 9,408 | 148,040 | SH | OTR | 1 | 138,253 | 5,812 | 3,975 |
| CENTENE CORPORATION | COMMON STOCK | 15135B101 | 7 | 109 | SH | DFND | 5 | 109 | 0 | 0 |

| | | | | | | | | | | |
|--------------------------------|--------------|-----------|-------|--------|----|------|---|--------|-------|--------|
| CENOVUS ENERGY INC | COMMON STOCK | 15135U109 | 396 | 84,711 | SH | DFND | 1 | 77,707 | 0 | 7,004 |
| CENOVUS ENERGY INC | COMMON STOCK | 15135U109 | 92 | 19,702 | SH | OTR | 1 | 19,445 | 0 | 257 |
| CENTENNIAL RESOURCE DEVELO A | COMMON STOCK | 15136A102 | 4 | 4,778 | SH | DFND | 1 | 4,389 | 0 | 389 |
| CENTERPOINT ENERGY INC | COMMON STOCK | 15189T107 | 1,109 | 59,369 | SH | DFND | 1 | 53,916 | 0 | 5,453 |
| CENTERPOINT ENERGY INC | COMMON STOCK | 15189T107 | 412 | 22,065 | SH | OTR | 1 | 18,831 | 734 | 2,500 |
| CENTERPOINT ENERGY INC | COMMON STOCK | 15189T107 | 7 | 383 | SH | DFND | 5 | 383 | 0 | 0 |
| CENTRAIS ELETRICAS BRASILEIRAS | COMMON STOCK | 15234Q207 | 7 | 1,254 | SH | DFND | 1 | 1,254 | 0 | 0 |
| CERIDIAN HCM HOLDING INC | COMMON STOCK | 15677J108 | 33 | 419 | SH | DFND | 1 | 324 | 0 | 95 |
| CERIDIAN HCM HOLDING INC | COMMON STOCK | 15677J108 | 5 | 67 | SH | OTR | 1 | 0 | 45 | 22 |
| CHAMPIONX CORPORATION COM | COMMON STOCK | 15872M104 | 974 | 99,892 | SH | DFND | 1 | 40,236 | 0 | 59,656 |
| CHAMPIONX CORPORATION COM | COMMON STOCK | 15872M104 | 242 | 24,753 | SH | OTR | 1 | 18,935 | 0 | 5,818 |
| CHANGE HEALTHCARE INC | COMMON STOCK | 15912K100 | 42 | 3,773 | SH | DFND | 1 | 2,918 | 0 | 855 |
| CHANGE HEALTHCARE INC | COMMON STOCK | 15912K100 | 128 | 11,423 | SH | OTR | 1 | 6,814 | 4,609 | 0 |
| CHANGE HEALTHCARE INC | COMMON STOCK | 15912K100 | 18 | 1,579 | SH | DFND | 5 | 1,579 | 0 | 0 |
| CHART INDUSTRIES INC | COMMON STOCK | 16115Q308 | 45 | 934 | SH | DFND | 1 | 655 | 0 | 279 |
| CHART INDUSTRIES INC | COMMON STOCK | 16115Q308 | 84 | 1,735 | SH | OTR | 1 | 1,033 | 702 | 0 |
| CHARTER COMMUNICATIONS INC NEW | COMMON STOCK | 16119P108 | 3,342 | 6,553 | SH | DFND | 1 | 5,612 | 0 | 941 |
| CHARTER COMMUNICATIONS INC NEW | COMMON STOCK | 16119P108 | 1,052 | 2,062 | SH | OTR | 1 | 907 | 891 | 264 |
| CHARTER COMMUNICATIONS INC | COMMON STOCK | 16119P108 | 1 | 0 | SH | DFND | 5 | 0 | 0 | 0 |
| CHASE CORP | COMMON STOCK | 16150R104 | 301 | 2,937 | SH | DFND | 1 | 2,937 | 0 | 0 |
| CHASE CORP | COMMON STOCK | 16150R104 | 94 | 918 | SH | OTR | 1 | 854 | 0 | 64 |
| CHATHAM LODGING TRUST | COMMON STOCK | 16208T102 | 4 | 672 | SH | DFND | 1 | 672 | 0 | 0 |
| CHEMED CORP | COMMON STOCK | 16359R103 | 4,317 | 9,570 | SH | DFND | 1 | 9,401 | 0 | 169 |
| CHEMED CORP | COMMON STOCK | 16359R103 | 418 | 926 | SH | OTR | 1 | 909 | 10 | 7 |
| CHEMED CORPORATION | COMMON STOCK | 16359R103 | 218 | 484 | SH | DFND | 5 | 484 | 0 | 0 |
| CHENIERE ENERGY PARTNERS LP | COMMON STOCK | 16411Q101 | 35 | 1,000 | SH | OTR | 1 | 1,000 | 0 | 0 |
| CHENIERE ENERGY INC | COMMON STOCK | 16411R208 | 554 | 11,464 | SH | DFND | 1 | 8,866 | 0 | 2,598 |
| CHENIERE ENERGY INC | COMMON STOCK | 16411R208 | 96 | 1,976 | SH | OTR | 1 | 1,531 | 166 | 279 |
| CHENIERE ENERGY INC | COMMON STOCK | 16411R208 | 6 | 117 | SH | DFND | 5 | 117 | 0 | 0 |
| CHEWY INC CLASS A | COMMON STOCK | 16679L109 | 318 | 7,112 | SH | DFND | 1 | 7,112 | 0 | 0 |
| CHIMERA INVESTMENT CORP | COMMON STOCK | 16934Q208 | 29 | 3,000 | SH | OTR | 1 | 3,000 | 0 | 0 |
| CHIMERA INVESTMENT CORP | COMMON STOCK | 16934Q208 | 50 | 5,209 | SH | DFND | 5 | 4,970 | 0 | 239 |
| CHINA EASTERN AIRLINES A D R | COMMON STOCK | 16937R104 | 20 | 1,115 | SH | DFND | 1 | 1,000 | 0 | 115 |
| CHINA LIFE INSURANCE | COMMON | 16939P106 | 780 | 77,330 | SH | DFND | 1 | 73,323 | 0 | 4,007 |

| | | | | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|----|------|---|-----------|--------|---------|
| CO A D R | STOCK | | | | | | | | | |
| CHINA LIFE INSURANCE CO A D R | COMMON STOCK | 16939P106 | 130 | 12,829 | SH | OTR | 1 | 12,829 | 0 | 0 |
| CHINA MOBILE LIMITED A D R | COMMON STOCK | 16941M109 | 2,757 | 81,959 | SH | DFND | 1 | 78,104 | 0 | 3,855 |
| CHINA MOBILE LIMITED A D R | COMMON STOCK | 16941M109 | 538 | 15,989 | SH | OTR | 1 | 11,581 | 655 | 3,753 |
| CHINA MOBILE LIMITED | COMMON STOCK | 16941M109 | 9 | 282 | SH | DFND | 5 | 282 | 0 | 0 |
| CHINA PETROLEUM CHEM A D R | COMMON STOCK | 16941R108 | 97 | 2,308 | SH | DFND | 1 | 2,019 | 0 | 289 |
| CHINA PETROLEUM CHEM A D R | COMMON STOCK | 16941R108 | 9 | 208 | SH | OTR | 1 | 182 | 26 | 0 |
| CHINA UNICOM HONG KONG LTD A D | COMMON STOCK | 16945R104 | 185 | 33,914 | SH | DFND | 1 | 30,987 | 0 | 2,927 |
| CHINA UNICOM HONG KONG LTD A D | COMMON STOCK | 16945R104 | 4 | 681 | SH | OTR | 1 | 0 | 0 | 681 |
| CHINA UNICOM LTD | COMMON STOCK | 16945R104 | 1 | 105 | SH | DFND | 5 | 105 | 0 | 0 |
| CHINA RAPID FINANCE LTD A D R | COMMON STOCK | 16953Q204 | 13 | 4,750 | SH | DFND | 1 | 4,750 | 0 | 0 |
| CHIPMOS TECHNOLOGIES INC ADR A | COMMON STOCK | 16965P202 | 22 | 986 | SH | DFND | 1 | 253 | 0 | 733 |
| CHUNGHWA TELECOM CO LTD A D R | COMMON STOCK | 17133Q502 | 1,583 | 40,216 | SH | DFND | 1 | 31,885 | 0 | 8,331 |
| CHUNGHWA TELECOM CO LTD A D R | COMMON STOCK | 17133Q502 | 221 | 5,593 | SH | OTR | 1 | 1,757 | 298 | 3,538 |
| CINEMARK HLDGS INC | COMMON STOCK | 17243V102 | 92 | 7,926 | SH | DFND | 1 | 5,736 | 0 | 2,190 |
| CINEMARK HLDGS INC | COMMON STOCK | 17243V102 | 2 | 214 | SH | OTR | 1 | 42 | 0 | 172 |
| CIRCOR INTERNATIONAL INC | COMMON STOCK | 17273K109 | 62 | 2,424 | SH | DFND | 1 | 690 | 0 | 1,734 |
| CISCO SYSTEMS INC | COMMON STOCK | 17275R102 | 157,600 | 3,379,066 | SH | DFND | 1 | 3,255,907 | 0 | 123,159 |
| CISCO SYSTEMS INC | COMMON STOCK | 17275R102 | 42,312 | 907,188 | SH | OTR | 1 | 847,264 | 24,736 | 35,188 |
| CISCO SYSTEMS INC | COMMON STOCK | 17275R102 | 650 | 13,929 | SH | DFND | 5 | 13,929 | 0 | 0 |
| CLEARBRIDGE ENERGY MIDSTREAM | OTHER | 18469P100 | 96 | 40,808 | SH | DFND | 1 | 4,840 | 0 | 35,968 |
| CLEARWATER PAPER CORP | COMMON STOCK | 18538R103 | 1 | 35 | SH | DFND | 1 | 35 | 0 | 0 |
| CLEARWATER PAPER CORP | COMMON STOCK | 18538R103 | 29 | 810 | SH | OTR | 1 | 810 | 0 | 0 |
| CLEARWAY ENERGY INC CLASS A | COMMON STOCK | 18539C105 | 8 | 400 | SH | DFND | 1 | 400 | 0 | 0 |
| CLEARWAY ENERGY INC C | COMMON STOCK | 18539C204 | 118 | 5,121 | SH | DFND | 1 | 5,121 | 0 | 0 |
| CLEARWAY ENERGY INC C | COMMON STOCK | 18539C204 | 27 | 1,180 | SH | OTR | 1 | 1,000 | 55 | 125 |
| CLEARWAY ENERGY INC | COMMON STOCK | 18539C204 | 0 | 21 | SH | DFND | 5 | 21 | 0 | 0 |
| CLOUDERA INC | COMMON STOCK | 18914U100 | 6 | 500 | SH | DFND | 1 | 500 | 0 | 0 |
| CLOUDFLARE INC CLASS A | COMMON STOCK | 18915M107 | 36 | 1,000 | SH | OTR | 1 | 1,000 | 0 | 0 |
| COGENT COMMUNICATIONS HOLDIN | COMMON STOCK | 19239V302 | 148 | 1,913 | SH | DFND | 1 | 148 | 0 | 1,765 |
| COGENT COMMUNICATIONS HOLDIN | COMMON STOCK | 19239V302 | 44 | 567 | SH | OTR | 1 | 0 | 0 | 567 |
| COGENT COMMUNICATIONS GROUP | COMMON STOCK | 19239V302 | 2 | 24 | SH | DFND | 5 | 24 | 0 | 0 |
| COHEN STEERS INC | COMMON STOCK | 19247A100 | 93 | 1,373 | SH | DFND | 1 | 442 | 0 | 931 |

| | | | | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|--------|------|---|-----------|--------|--------|
| COHEN STEERS INC | COMMON STOCK | 19247A100 | 3 | 46 | SH | OTR | 1 | 0 | 46 | 0 |
| COHEN & STEERS INC | COMMON STOCK | 19247A100 | 4 | 65 | SH | DFND | 5 | 65 | 0 | 0 |
| COHEN & STEERS QUALITY INCOME | OTHER | 19247L106 | 80 | 7,365 | SH | DFND | 1 | 4,088 | 0 | 3,277 |
| COHEN STEERS REIT AND PREFERRE | OTHER | 19247X100 | 22 | 1,125 | SH | OTR | 1 | 1,125 | 0 | 0 |
| COHEN & STEERS INFRASTRUCTURE | OTHER | 19248A109 | 176 | 7,981 | SH | DFND | 1 | 7,981 | 0 | 0 |
| COHEN & STEERS INFRASTRUCTURE | OTHER | 19248A109 | 44 | 2,000 | SH | OTR | 1 | 2,000 | 0 | 0 |
| COHEN STEERS LIMITED DURAT | OTHER | 19248C105 | 16 | 709 | SH | DFND | 1 | 709 | 0 | 0 |
| COHEN STEERS LIMITED DURAT | OTHER | 19248C105 | 100 | 4,429 | SH | OTR | 1 | 4,429 | 0 | 0 |
| COHERUS BIOSCIENCES INC | COMMON STOCK | 19249H103 | 47 | 2,625 | SH | OTR | 1 | 0 | 2,625 | 0 |
| COHBAR INC | COMMON STOCK | 19249J109 | 12 | 7,915 | SH | OTR | 1 | 7,915 | 0 | 0 |
| COLLECTORS UNIVERSE INC | COMMON STOCK | 19421R200 | 1 | 15 | SH | DFND | 1 | 0 | 0 | 15 |
| COLONY CREDIT REAL ESTATE IN | COMMON STOCK | 19625T101 | 7 | 1,048 | SH | DFND | 1 | 789 | 0 | 259 |
| COLONY CAPITAL INC | COMMON STOCK | 19626G108 | 11 | 4,724 | SH | DFND | 1 | 524 | 0 | 4,200 |
| COLONY CAPITAL INC | COMMON STOCK | 19626G108 | 1 | 540 | SH | OTR | 1 | 0 | 0 | 540 |
| COMCAST CORP CLASS A | COMMON STOCK | 20030N101 | 84,296 | 2,162,540 | SH | DFND | 1 | 2,087,370 | 0 | 75,170 |
| COMCAST CORP CLASS A | COMMON STOCK | 20030N101 | 21,320 | 546,923 | SH | OTR | 1 | 525,822 | 10,986 | 10,115 |
| COMCAST CORPORATION | COMMON STOCK | 20030N101 | 599 | 15,352 | SH | DFND | 5 | 15,352 | 0 | 0 |
| COMCAST CORP CLASS A | COMMON STOCK | 20030N101 | 45 | 195 | SH Put | OTR | 1 | 195 | 0 | 0 |
| COMMSCOPE HLDG CO INC | COMMON STOCK | 20337X109 | 17 | 2,041 | SH | DFND | 1 | 1,642 | 0 | 399 |
| COMMSCOPE HLDG CO INC | COMMON STOCK | 20337X109 | 3 | 333 | SH | OTR | 1 | 0 | 215 | 118 |
| COMMUNITY HEALTHCARE TRUST I | COMMON STOCK | 20369C106 | 12 | 303 | SH | DFND | 1 | 143 | 0 | 160 |
| CIA BRASILEIRA DE DIS ADR A D | COMMON STOCK | 20440T300 | 103 | 7,858 | SH | DFND | 1 | 6,930 | 0 | 928 |
| CIA BRASILEIRA DE DIS ADR A D | COMMON STOCK | 20440T300 | 6 | 402 | SH | OTR | 1 | 402 | 0 | 0 |
| COMPANHIA SIDERURGICA NACIONAL | COMMON STOCK | 20440W105 | 57 | 29,027 | SH | DFND | 1 | 21,670 | 0 | 7,357 |
| COMPANHIA SIDERURGICA NACIONAL | COMMON STOCK | 20440W105 | 13 | 6,451 | SH | OTR | 1 | 6,320 | 0 | 131 |
| CIA SANEAMENTO BASICO DE A D R | COMMON STOCK | 20441A102 | 702 | 66,787 | SH | DFND | 1 | 64,018 | 0 | 2,769 |
| CIA SANEAMENTO BASICO DE A D R | COMMON STOCK | 20441A102 | 134 | 12,766 | SH | OTR | 1 | 12,766 | 0 | 0 |
| COMPANHIA PARANAENSE ENER SP A | COMMON STOCK | 20441B407 | 1,897 | 166,954 | SH | DFND | 1 | 154,737 | 0 | 12,217 |
| COMPANHIA PARANAENSE ENER SP A | COMMON STOCK | 20441B407 | 447 | 39,314 | SH | OTR | 1 | 39,314 | 0 | 0 |
| COMPANHIA PARANAENSE DE ENERGI | COMMON STOCK | 20441B407 | 3 | 265 | SH | DFND | 5 | 265 | 0 | 0 |
| COMPASS MINERALS INTERNATIONAL | COMMON STOCK | 20451N101 | 400 | 8,202 | SH | DFND | 1 | 7,778 | 0 | 424 |
| COMPASS MINERALS INTERNATIONAL | COMMON STOCK | 20451N101 | 119 | 2,447 | SH | OTR | 1 | 2,447 | 0 | 0 |
| COMPASS DIVERSIFIED | COMMON | 20451Q104 | 2 | 116 | SH | DFND | 1 | 116 | 0 | 0 |

| | | | | | | | | | | |
|---------------------------------|--------------|-----------|---------|---------|----|------|---|---------|-------|--------|
| HOLDINGS | STOCK | | | | | | | | | |
| COMPASS DIVERSIFIED HOLDINGS | COMMON STOCK | 20451Q104 | 34 | 2,000 | SH | OTR | 1 | 2,000 | 0 | 0 |
| CONCHO RES INC | COMMON STOCK | 20605P101 | 308 | 5,978 | SH | DFND | 1 | 5,481 | 0 | 497 |
| CONCHO RES INC | COMMON STOCK | 20605P101 | 230 | 4,477 | SH | OTR | 1 | 596 | 3,732 | 149 |
| CONNECTONE BANCORP INC | COMMON STOCK | 20786W107 | 4 | 262 | SH | DFND | 1 | 262 | 0 | 0 |
| CONOCOPHILLIPS | COMMON STOCK | 20825C104 | 23,710 | 564,259 | SH | DFND | 1 | 551,644 | 0 | 12,615 |
| CONOCOPHILLIPS | COMMON STOCK | 20825C104 | 10,522 | 250,431 | SH | OTR | 1 | 239,029 | 5,565 | 5,837 |
| CONOCOPHILLIPS | COMMON STOCK | 20825C104 | 125 | 2,970 | SH | DFND | 5 | 2,970 | 0 | 0 |
| CONSOL ENERGY INC | COMMON STOCK | 20854L108 | 0 | 25 | SH | DFND | 1 | 25 | 0 | 0 |
| CONSTELLATION BRANDS INC A | COMMON STOCK | 21036P108 | 3,677 | 21,015 | SH | DFND | 1 | 19,189 | 0 | 1,826 |
| CONSTELLATION BRANDS INC A | COMMON STOCK | 21036P108 | 897 | 5,124 | SH | OTR | 1 | 5,037 | 7 | 80 |
| CONSTELLATION BRANDS INC | COMMON STOCK | 21036P108 | 24 | 140 | SH | DFND | 5 | 140 | 0 | 0 |
| CONSTRUCTION PARTNERS INC A | COMMON STOCK | 21044C107 | 5 | 261 | SH | DFND | 1 | 0 | 0 | 261 |
| CONSTRUCTION PARTNERS INC A | COMMON STOCK | 21044C107 | 126 | 7,110 | SH | OTR | 1 | 0 | 805 | 6,305 |
| COOTEK CAYMAN INC A D R | COMMON STOCK | 21718L102 | 1 | 176 | SH | DFND | 1 | 156 | 0 | 20 |
| CORBUS PHARMACEUTICALS HLDGS I | COMMON STOCK | 21833P103 | 1 | 141 | SH | DFND | 1 | 141 | 0 | 0 |
| CORESITE REALTY CORP | COMMON STOCK | 21870Q105 | 251 | 2,072 | SH | DFND | 1 | 1,446 | 0 | 626 |
| CORESITE REALTY CORP | COMMON STOCK | 21870Q105 | 284 | 2,347 | SH | OTR | 1 | 1,287 | 0 | 1,060 |
| CORESITE REALTY CORP | COMMON STOCK | 21870Q105 | 52 | 426 | SH | DFND | 5 | 426 | 0 | 0 |
| COREENERGY INFRASTRUCTURE TRUST | COMMON STOCK | 21870U502 | 0 | 23 | SH | OTR | 1 | 0 | 23 | 0 |
| CORELOGIC INC | COMMON STOCK | 21871D103 | 189 | 2,806 | SH | DFND | 1 | 2,791 | 0 | 15 |
| CORELOGIC INC | COMMON STOCK | 21871D103 | 147 | 2,182 | SH | OTR | 1 | 2,182 | 0 | 0 |
| CORECIVIC INC | COMMON STOCK | 21871N101 | 26 | 2,728 | SH | DFND | 1 | 984 | 0 | 1,744 |
| CORECIVIC INC | COMMON STOCK | 21871N101 | 1 | 82 | SH | OTR | 1 | 0 | 0 | 82 |
| CORNERSTONE ONDEMAND INC | COMMON STOCK | 21925Y103 | 22 | 571 | SH | DFND | 1 | 0 | 0 | 571 |
| CORPORATE OFFICE PPTYS TR | COMMON STOCK | 22002T108 | 159 | 6,268 | SH | DFND | 1 | 1,778 | 0 | 4,490 |
| CORPORATE OFFICE PPTYS TR | COMMON STOCK | 22002T108 | 6 | 243 | SH | OTR | 1 | 167 | 0 | 76 |
| CORTEVA INC | COMMON STOCK | 22052L104 | 4,369 | 163,077 | SH | DFND | 1 | 157,621 | 0 | 5,456 |
| CORTEVA INC | COMMON STOCK | 22052L104 | 4,480 | 167,212 | SH | OTR | 1 | 158,736 | 2,371 | 6,105 |
| CORTEVA INC | COMMON STOCK | 22052L104 | 40 | 1,474 | SH | DFND | 5 | 1,474 | 0 | 0 |
| CORTEXYME INC | COMMON STOCK | 22053A107 | 1 | 21 | SH | DFND | 1 | 21 | 0 | 0 |
| COSTCO WHSL CORP | COMMON STOCK | 22160K105 | 130,032 | 428,848 | SH | DFND | 1 | 417,082 | 0 | 11,766 |
| COSTCO WHSL CORP | COMMON STOCK | 22160K105 | 27,614 | 91,070 | SH | OTR | 1 | 84,123 | 1,618 | 5,329 |
| COSTCO WHOLESALE CORP | COMMON STOCK | 22160K105 | 651 | 2,141 | SH | DFND | 5 | 2,141 | 0 | 0 |

| | | | | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|----|------|---|---------|-------|-------|
| COSTAR GROUP INC | COMMON STOCK | 22160N109 | 6,373 | 8,968 | SH | DFND | 1 | 8,791 | 0 | 177 |
| COSTAR GROUP INC | COMMON STOCK | 22160N109 | 1,420 | 1,998 | SH | OTR | 1 | 522 | 1,436 | 40 |
| COSTAR GROUP INC | COMMON STOCK | 22160N109 | 217 | 305 | SH | DFND | 5 | 305 | 0 | 0 |
| COUPA SOFTWARE INC | COMMON STOCK | 22266L106 | 843 | 3,040 | SH | DFND | 1 | 1,649 | 0 | 1,391 |
| COUPA SOFTWARE INC | COMMON STOCK | 22266L106 | 540 | 1,950 | SH | OTR | 1 | 25 | 1,889 | 36 |
| COVETRUS INC NPV | COMMON STOCK | 22304C100 | 60 | 3,361 | SH | DFND | 1 | 2,870 | 0 | 491 |
| COVETRUS INC NPV | COMMON STOCK | 22304C100 | 7 | 381 | SH | OTR | 1 | 199 | 0 | 182 |
| CRACKER BARREL OLD CTRY STORE | COMMON STOCK | 22410J106 | 219 | 1,976 | SH | DFND | 1 | 1,172 | 0 | 804 |
| CRACKER BARREL OLD CTRY STORE | COMMON STOCK | 22410J106 | 29 | 259 | SH | OTR | 1 | 245 | 0 | 14 |
| CREATIVE REALITIES INC | COMMON STOCK | 22530J200 | 0 | 4 | SH | OTR | 1 | 4 | 0 | 0 |
| CREDIT SUISSE FI LARGE CAP GR | OTHER | 22542D423 | 86 | 241 | SH | DFND | 1 | 241 | 0 | 0 |
| CRONOS GROUP INC | COMMON STOCK | 22717L101 | 18 | 2,950 | SH | OTR | 1 | 2,950 | 0 | 0 |
| CROWDSTRIKE HOLDINGS INC A | COMMON STOCK | 22788C105 | 862 | 8,600 | SH | DFND | 1 | 8,600 | 0 | 0 |
| CROWDSTRIKE HOLDINGS INC A | COMMON STOCK | 22788C105 | 821 | 8,190 | SH | OTR | 1 | 7,758 | 0 | 432 |
| CROWN CASTLE INTL CORP | COMMON STOCK | 22822V101 | 21,937 | 131,085 | SH | DFND | 1 | 122,313 | 0 | 8,772 |
| CROWN CASTLE INTL CORP | COMMON STOCK | 22822V101 | 4,849 | 28,974 | SH | OTR | 1 | 25,961 | 605 | 2,408 |
| CROWN CASTLE INTL CORP | COMMON STOCK | 22822V101 | 513 | 3,066 | SH | DFND | 5 | 3,066 | 0 | 0 |
| CTO REALTY GROWTH INC | COMMON STOCK | 22948P103 | 261 | 6,600 | SH | DFND | 1 | 0 | 0 | 6,600 |
| CUSTOMERS BANCORP INC | COMMON STOCK | 23204G100 | 6 | 540 | SH | DFND | 1 | 373 | 0 | 167 |
| CYTOKINETICS INC | COMMON STOCK | 23282W605 | 4 | 190 | SH | DFND | 1 | 190 | 0 | 0 |
| CYRUSONE INC | COMMON STOCK | 23283R100 | 614 | 8,448 | SH | DFND | 1 | 7,938 | 0 | 510 |
| CYRUSONE INC | COMMON STOCK | 23283R100 | 369 | 5,072 | SH | OTR | 1 | 1,820 | 2,698 | 554 |
| CYRUSONE INC | COMMON STOCK | 23283R100 | 2 | 31 | SH | DFND | 5 | 31 | 0 | 0 |
| CYTOMX THERAPEUTICS INC | COMMON STOCK | 23284F105 | 3 | 309 | SH | OTR | 1 | 0 | 309 | 0 |
| DMC GLOBAL INC | COMMON STOCK | 23291C103 | 37 | 1,345 | SH | DFND | 1 | 21 | 0 | 1,324 |
| DBV TECHNOLOGIES SA A D R | COMMON STOCK | 23306J101 | 9 | 1,970 | SH | DFND | 1 | 898 | 0 | 1,072 |
| DBV TECHNOLOGIES SA A D R | COMMON STOCK | 23306J101 | 7 | 1,618 | SH | OTR | 1 | 0 | 1,618 | 0 |
| DCP MIDSTREAM LP | COMMON STOCK | 23311P100 | 122 | 10,760 | SH | DFND | 1 | 10,760 | 0 | 0 |
| DCP MIDSTREAM LP | COMMON STOCK | 23311P100 | 1 | 115 | SH | OTR | 1 | 115 | 0 | 0 |
| DCP MIDSTREAM PARTNERS | COMMON STOCK | 23311P100 | 1 | 71 | SH | DFND | 5 | 71 | 0 | 0 |
| DNP SELECT INCOME FUND INC | OTHER | 23325P104 | 1,077 | 98,955 | SH | DFND | 1 | 94,501 | 0 | 4,454 |
| DNP SELECT INCOME FUND INC | OTHER | 23325P104 | 559 | 51,419 | SH | OTR | 1 | 47,719 | 0 | 3,700 |
| DNP SELECT INCOME FUND INC | OTHER | 23325P104 | 35 | 3,190 | SH | DFND | 5 | 0 | 0 | 3,190 |
| D R HORTON INC | COMMON STOCK | 23331A109 | 9,391 | 169,357 | SH | DFND | 1 | 167,165 | 0 | 2,192 |
| D R HORTON INC | COMMON | 23331A109 | 1,702 | 30,689 | SH | OTR | 1 | 30,118 | 0 | 571 |

| | | | | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|----|------|---|---------|-----|--------|
| | STOCK | | | | | | | | | |
| D.R. HORTON INC | COMMON STOCK | 23331A109 | 164 | 2,946 | SH | DFND | 5 | 2,946 | 0 | 0 |
| D S P GROUP INC | COMMON STOCK | 23332B106 | 1 | 82 | SH | DFND | 1 | 0 | 0 | 82 |
| DTF TAX FREE INCOME INC | OTHER | 23334J107 | 2 | 125 | SH | DFND | 1 | 125 | 0 | 0 |
| DEUTSCHE STRATEGIC MUNICIPAL I | OTHER | 23342Q101 | 53 | 5,056 | SH | DFND | 1 | 5,056 | 0 | 0 |
| DXC TECHNOLOGY CO | COMMON STOCK | 23355L106 | 380 | 23,034 | SH | DFND | 1 | 21,327 | 0 | 1,707 |
| DXC TECHNOLOGY CO | COMMON STOCK | 23355L106 | 275 | 16,666 | SH | OTR | 1 | 15,532 | 318 | 816 |
| DAQO NEW ENERGY CORP A D R | COMMON STOCK | 23703Q203 | 9 | 123 | SH | DFND | 1 | 18 | 0 | 105 |
| DASEKE INC | COMMON STOCK | 23753F107 | 2,433 | 618,974 | SH | DFND | 1 | 618,974 | 0 | 0 |
| DATADOG INCCLASS A | COMMON STOCK | 23804L103 | 34 | 388 | SH | DFND | 1 | 388 | 0 | 0 |
| DATADOG INC | COMMON STOCK | 23804L103 | 4 | 43 | SH | DFND | 5 | 43 | 0 | 0 |
| DAVITA INC | COMMON STOCK | 23918K108 | 112 | 1,418 | SH | DFND | 1 | 1,103 | 0 | 315 |
| DAVITA INC | COMMON STOCK | 23918K108 | 43 | 541 | SH | OTR | 1 | 516 | 0 | 25 |
| DAVITA INC | COMMON STOCK | 23918K108 | 35 | 436 | SH | DFND | 5 | 436 | 0 | 0 |
| DECIPHERA PHARMACEUTICALS IN | COMMON STOCK | 24344T101 | 169 | 2,827 | SH | DFND | 1 | 2,827 | 0 | 0 |
| DECIPHERA PHARMACEUTICALS IN | COMMON STOCK | 24344T101 | 7 | 125 | SH | OTR | 1 | 125 | 0 | 0 |
| DELAWARE INVTS MINN MUN INCOME | OTHER | 24610V103 | 4 | 352 | SH | DFND | 1 | 352 | 0 | 0 |
| DELEK LOGISTICS PARTNERSHIP LP | COMMON STOCK | 24664T103 | 23 | 1,000 | SH | OTR | 1 | 1,000 | 0 | 0 |
| DELEK HOLDCO INC | COMMON STOCK | 24665A103 | 256 | 14,664 | SH | DFND | 1 | 13,818 | 0 | 846 |
| DELEK HOLDCO INC | COMMON STOCK | 24665A103 | 7 | 393 | SH | OTR | 1 | 330 | 63 | 0 |
| DELL TECHNOLOGIES C | COMMON STOCK | 24703L202 | 445 | 8,108 | SH | DFND | 1 | 6,418 | 0 | 1,690 |
| DELL TECHNOLOGIES C | COMMON STOCK | 24703L202 | 70 | 1,262 | SH | OTR | 1 | 860 | 281 | 121 |
| DENALI THERAPEUTICS INC | COMMON STOCK | 24823R105 | 2 | 84 | SH | DFND | 1 | 84 | 0 | 0 |
| DENNYS CORP | COMMON STOCK | 24869P104 | 490 | 48,505 | SH | DFND | 1 | 48,505 | 0 | 0 |
| DENNYS CORP | COMMON STOCK | 24869P104 | 100 | 9,886 | SH | OTR | 1 | 9,886 | 0 | 0 |
| DENTSPLY SIRONA INC | COMMON STOCK | 24906P109 | 646 | 14,663 | SH | DFND | 1 | 13,058 | 0 | 1,605 |
| DENTSPLY SIRONA INC | COMMON STOCK | 24906P109 | 185 | 4,207 | SH | OTR | 1 | 4,207 | 0 | 0 |
| DENTSPLY SIRONA INC | COMMON STOCK | 24906P109 | 45 | 1,026 | SH | DFND | 5 | 1,026 | 0 | 0 |
| DEVON ENERGY CORP | COMMON STOCK | 25179M103 | 501 | 44,120 | SH | DFND | 1 | 22,194 | 0 | 21,926 |
| DEVON ENERGY CORP | COMMON STOCK | 25179M103 | 150 | 13,271 | SH | OTR | 1 | 11,303 | 0 | 1,968 |
| DEVON ENERGY CORP | COMMON STOCK | 25179M103 | 28 | 2,458 | SH | DFND | 5 | 2,458 | 0 | 0 |
| DIAGEO PLC SPONSORED A D R | COMMON STOCK | 25243Q205 | 10,276 | 76,462 | SH | DFND | 1 | 68,247 | 0 | 8,215 |
| DIAGEO PLC SPONSORED A D R | COMMON STOCK | 25243Q205 | 3,633 | 27,038 | SH | OTR | 1 | 25,539 | 885 | 614 |
| DIAGEO PLC | COMMON STOCK | 25243Q205 | 32 | 236 | SH | DFND | 5 | 236 | 0 | 0 |
| DIAMOND HILL INVT GROUP INC | COMMON STOCK | 25264R207 | 6 | 53 | SH | DFND | 1 | 42 | 0 | 11 |

| | | | | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|--------|------|---|---------|-----|--------|
| DIAMONDBACK ENERGY INC | COMMON STOCK | 25278X109 | 450 | 10,747 | SH | DFND | 1 | 9,624 | 0 | 1,123 |
| DIAMONDBACK ENERGY INC | COMMON STOCK | 25278X109 | 34 | 825 | SH | OTR | 1 | 179 | 238 | 408 |
| DIREXION DAILY JR GLD MNRS BUL | OTHER | 25460G831 | 57 | 515 | SH | DFND | 1 | 515 | 0 | 0 |
| DIREXION DAILY 20 YR TRSY BEAR | OTHER | 25460G849 | 6 | 115 | SH | DFND | 1 | 115 | 0 | 0 |
| DISCOVERY INC A | COMMON STOCK | 25470F104 | 1,240 | 58,758 | SH | DFND | 1 | 58,758 | 0 | 0 |
| DISCOVERY INC A | COMMON STOCK | 25470F104 | 31 | 1,489 | SH | OTR | 1 | 1,489 | 0 | 0 |
| DISCOVERY COMMUNICATIONS | COMMON STOCK | 25470F104 | 32 | 1,529 | SH | DFND | 5 | 1,529 | 0 | 0 |
| DISCOVERY INC C | COMMON STOCK | 25470F302 | 599 | 31,141 | SH | DFND | 1 | 31,035 | 0 | 106 |
| DISCOVERY INC C | COMMON STOCK | 25470F302 | 791 | 41,075 | SH | OTR | 1 | 7,349 | 0 | 33,726 |
| DISH NETWORK CORP CL A | COMMON STOCK | 25470M109 | 27 | 780 | SH | DFND | 1 | 568 | 0 | 212 |
| DISH NETWORK CORP CL A | COMMON STOCK | 25470M109 | 3 | 94 | SH | OTR | 1 | 53 | 0 | 41 |
| DIVERSIFIED HEALTHCARE TRUST | COMMON STOCK | 25525P107 | 46 | 10,298 | SH | DFND | 1 | 7,921 | 0 | 2,377 |
| DIVERSIFIED HEALTHCARE TRUST | COMMON STOCK | 25525P107 | 2 | 531 | SH | OTR | 1 | 206 | 0 | 325 |
| DOCUMENT SECURITY SYSTEMS INC | COMMON STOCK | 25614T309 | 1 | 114 | SH | DFND | 1 | 114 | 0 | 0 |
| DOLBY LABORATORIES INC CL A | COMMON STOCK | 25659T107 | 144 | 2,188 | SH | DFND | 1 | 1,653 | 0 | 535 |
| DOLBY LABORATORIES INC CL A | COMMON STOCK | 25659T107 | 196 | 2,978 | SH | OTR | 1 | 0 | 601 | 2,377 |
| DOLBY LABORATORIES INC | COMMON STOCK | 25659T107 | 16 | 247 | SH | DFND | 5 | 247 | 0 | 0 |
| DOMINION ENERGY INC | COMMON STOCK | 25746U109 | 10,590 | 130,451 | SH | DFND | 1 | 120,904 | 0 | 9,547 |
| DOMINION ENERGY INC | COMMON STOCK | 25746U109 | 5,154 | 63,497 | SH | OTR | 1 | 62,794 | 103 | 600 |
| DOMINION RESOURCES INC/VA | COMMON STOCK | 25746U109 | 375 | 4,618 | SH | DFND | 5 | 4,618 | 0 | 0 |
| DOMINION ENERGY INC | COMMON STOCK | 25746U109 | 2 | 18 | SH Put | DFND | 1 | 18 | 0 | 0 |
| DOMINOS PIZZA INC | COMMON STOCK | 25754A201 | 943 | 2,553 | SH | DFND | 1 | 2,406 | 0 | 147 |
| DOMINOS PIZZA INC | COMMON STOCK | 25754A201 | 292 | 792 | SH | OTR | 1 | 493 | 242 | 57 |
| DOMINOS PIZZA INC | COMMON STOCK | 25754A201 | 1 | 4 | SH | DFND | 5 | 4 | 0 | 0 |
| DONNELLEY FINANCIAL SOLUTIONS | COMMON STOCK | 25787G100 | 1 | 144 | SH | DFND | 1 | 144 | 0 | 0 |
| DORCHESTER MINERALS L P | COMMON STOCK | 25820R105 | 31 | 2,400 | SH | OTR | 1 | 2,400 | 0 | 0 |
| DOUGLAS EMMITT INC | COMMON STOCK | 25960P109 | 14 | 472 | SH | DFND | 1 | 390 | 0 | 82 |
| DOUGLAS DYNAMICS INC | COMMON STOCK | 25960R105 | 121 | 3,435 | SH | DFND | 1 | 3,435 | 0 | 0 |
| DOUGLAS DYNAMICS INC | COMMON STOCK | 25960R105 | 139 | 3,950 | SH | OTR | 1 | 0 | 450 | 3,500 |
| DRAFTKINGS INC COM CL A | COMMON STOCK | 26142R104 | 23 | 700 | SH | DFND | 1 | 700 | 0 | 0 |
| DRAFTKINGS INC COM CL A | COMMON STOCK | 26142R104 | 3 | 100 | SH | OTR | 1 | 0 | 0 | 100 |
| DRDGOLD LTD | COMMON STOCK | 26152H301 | 1 | 71 | SH | DFND | 5 | 71 | 0 | 0 |
| DROPBOX INC CLASS A | COMMON STOCK | 26210C104 | 403 | 18,526 | SH | DFND | 1 | 18,462 | 0 | 64 |
| DROPBOX INC CLASS A | COMMON STOCK | 26210C104 | 9 | 410 | SH | OTR | 1 | 354 | 0 | 56 |
| DUFF & PHELPS UTIL & | OTHER | 26432K108 | 13 | 1,400 | SH | OTR | 1 | 1,400 | 0 | 0 |

| CORPORATE | | | | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|--------|------|---|---------|--------|--------|
| DUFF PHELPS SELECT MLP AND MID | COMMON STOCK | 26433F108 | 0 | 750 | SH | DFND | 1 | 750 | 0 | 0 |
| DUKE ENERGY HOLDING CORP | COMMON STOCK | 26441C204 | 21,627 | 270,708 | SH | DFND | 1 | 258,077 | 0 | 12,631 |
| DUKE ENERGY HOLDING CORP | COMMON STOCK | 26441C204 | 8,728 | 109,250 | SH | OTR | 1 | 99,918 | 1,390 | 7,942 |
| DUKE ENERGY CORP | COMMON STOCK | 26441C204 | 350 | 4,382 | SH | DFND | 5 | 4,382 | 0 | 0 |
| DULUTH HOLDINGS INC CL B | COMMON STOCK | 26443V101 | 6 | 829 | SH | DFND | 1 | 829 | 0 | 0 |
| DULUTH HOLDINGS INC CL B | COMMON STOCK | 26443V101 | 38 | 5,223 | SH | OTR | 1 | 5,223 | 0 | 0 |
| DUPONT DE NEMOURS INC WI | COMMON STOCK | 26614N102 | 11,917 | 224,300 | SH | DFND | 1 | 217,523 | 0 | 6,777 |
| DUPONT DE NEMOURS INC WI | COMMON STOCK | 26614N102 | 9,870 | 185,766 | SH | OTR | 1 | 178,726 | 1,532 | 5,508 |
| DUPONT DE NEMOURS INC | COMMON STOCK | 26614N102 | 27 | 515 | SH | DFND | 5 | 515 | 0 | 0 |
| DUPONT DE NEMOURS INC WI | COMMON STOCK | 26614N102 | 0 | 3 | SH Put | OTR | 1 | 3 | 0 | 0 |
| DYNEX CAPITAL INC | COMMON STOCK | 26817Q886 | 46 | 3,220 | SH | DFND | 1 | 1 | 0 | 3,219 |
| E L F BEAUTY INC | COMMON STOCK | 26856L103 | 36 | 1,890 | SH | OTR | 1 | 0 | 1,890 | 0 |
| E N I SPA A D R | COMMON STOCK | 26874R108 | 218 | 11,300 | SH | DFND | 1 | 5,887 | 0 | 5,413 |
| E N I SPA A D R | COMMON STOCK | 26874R108 | 50 | 2,594 | SH | OTR | 1 | 445 | 814 | 1,335 |
| ENI SPA | COMMON STOCK | 26874R108 | 2 | 87 | SH | DFND | 5 | 87 | 0 | 0 |
| E O G RES INC | COMMON STOCK | 26875P101 | 3,183 | 62,824 | SH | DFND | 1 | 58,752 | 0 | 4,072 |
| E O G RES INC | COMMON STOCK | 26875P101 | 584 | 11,524 | SH | OTR | 1 | 7,231 | 3,468 | 825 |
| EOG RESOURCES INC | COMMON STOCK | 26875P101 | 3 | 66 | SH | DFND | 5 | 66 | 0 | 0 |
| EQT CORP | COMMON STOCK | 26884L109 | 233 | 19,646 | SH | DFND | 1 | 13,345 | 0 | 6,301 |
| EQT CORP | COMMON STOCK | 26884L109 | 156 | 13,119 | SH | OTR | 1 | 2,164 | 10,680 | 275 |
| EPR PROPERTIES | COMMON STOCK | 26884U109 | 390 | 11,776 | SH | DFND | 1 | 9,652 | 0 | 2,124 |
| EPR PROPERTIES | COMMON STOCK | 26884U109 | 131 | 3,950 | SH | OTR | 1 | 3,296 | 387 | 267 |
| EPR PROPERTIES | COMMON STOCK | 26884U109 | 6 | 178 | SH | DFND | 5 | 178 | 0 | 0 |
| DEFIANCE 5G NEXT GEN ETF | OTHER | 26922A289 | 1 | 20 | SH | DFND | 1 | 20 | 0 | 0 |
| US VEGAN CLIMATE ETF | OTHER | 26922A297 | 1 | 40 | SH | DFND | 1 | 40 | 0 | 0 |
| CBOE VESTS P500 DIV ARSTCRTS T | OTHER | 26922A537 | 132 | 3,250 | SH | DFND | 1 | 3,250 | 0 | 0 |
| CHANGE FIN US LARGE CAP FOSSIL | OTHER | 26922A560 | 127 | 5,500 | SH | DFND | 1 | 5,500 | 0 | 0 |
| PREMISE CAPITAL FRONTIER | OTHER | 26922A768 | 111 | 4,288 | SH | DFND | 5 | 4,288 | 0 | 0 |
| US GLOBAL JETS ETF | OTHER | 26922A842 | 253 | 15,170 | SH | DFND | 1 | 15,170 | 0 | 0 |
| BIOSHARES BIOTECHNOLOGY ETF | OTHER | 26923G301 | 28 | 645 | SH | DFND | 1 | 645 | 0 | 0 |
| BIOSHARES BIOTECHNOLOGY ETF | OTHER | 26923G301 | 15 | 355 | SH | OTR | 1 | 355 | 0 | 0 |
| VIRTUS REAVES UTILITIES ETF | OTHER | 26923G806 | 18 | 500 | SH | OTR | 1 | 500 | 0 | 0 |
| VIRTUS INFRACAP US PREFERRED E | OTHER | 26923G822 | 21 | 1,150 | SH | OTR | 1 | 1,150 | 0 | 0 |
| ETFMG PRIME CYBER SECURITY ETF | OTHER | 26924G201 | 133 | 3,000 | SH | OTR | 1 | 0 | 3,000 | 0 |
| ETFMG ALTERNATIVE | OTHER | 26924G508 | 15 | 1,201 | SH | DFND | 1 | 1,201 | 0 | 0 |

| | | | | | | | | | | |
|--------------------------------|--------------|-----------|-----|--------|----|------|---|--------|-----|-------|
| HARVEST ETF | | | | | | | | | | |
| ETFMG ALTERNATIVE HARVEST ETF | OTHER | 26924G508 | 20 | 1,587 | SH | OTR | 1 | 1,587 | 0 | 0 |
| BLUESTAR TA BIGITECH ISRAEL ET | OTHER | 26924G870 | 532 | 11,273 | SH | DFND | 1 | 11,273 | 0 | 0 |
| BLUESTAR TA BIGITECH ISRAEL ET | OTHER | 26924G870 | 21 | 440 | SH | OTR | 1 | 0 | 0 | 440 |
| ETHO CLIMATE LEADERSHIP US ETF | OTHER | 26924G888 | 90 | 2,180 | SH | DFND | 1 | 2,180 | 0 | 0 |
| EVI INDUSTRIES INC | COMMON STOCK | 26929N102 | 28 | 1,300 | SH | OTR | 1 | 0 | 150 | 1,150 |
| EAGLE BANCORP MONTANA INC | COMMON STOCK | 26942G100 | 4 | 252 | SH | DFND | 1 | 252 | 0 | 0 |
| EAGLE BANCORP MONTANA INC | COMMON STOCK | 26942G100 | 12 | 667 | SH | OTR | 1 | 667 | 0 | 0 |
| EAGLE MATERIALS INC | COMMON STOCK | 26969P108 | 598 | 8,520 | SH | DFND | 1 | 8,373 | 0 | 147 |
| EAGLE MATERIALS INC | COMMON STOCK | 26969P108 | 134 | 1,916 | SH | OTR | 1 | 1,838 | 60 | 18 |
| EAGLE MATERIALS INC | COMMON STOCK | 26969P108 | 37 | 528 | SH | DFND | 5 | 528 | 0 | 0 |
| EAST WEST BANCORP INC | COMMON STOCK | 27579R104 | 226 | 6,224 | SH | DFND | 1 | 5,689 | 0 | 535 |
| EAST WEST BANCORP INC | COMMON STOCK | 27579R104 | 2 | 76 | SH | OTR | 1 | 41 | 35 | 0 |
| EASTERLY GOVERNMENT PROPERTI | COMMON STOCK | 27616P103 | 458 | 19,806 | SH | DFND | 1 | 19,690 | 0 | 116 |
| EASTERLY GOVERNMENT PROPERTI | COMMON STOCK | 27616P103 | 58 | 2,521 | SH | OTR | 1 | 2,521 | 0 | 0 |
| EASTERLY GOVERNMENT PROPERTIES | COMMON STOCK | 27616P103 | 86 | 3,716 | SH | DFND | 5 | 3,716 | 0 | 0 |
| EATON VANCE SR INCOME TR | OTHER | 27826S103 | 4 | 700 | SH | DFND | 1 | 0 | 0 | 700 |
| EATON VANCE MUN INCOME TR | OTHER | 27826U108 | 162 | 13,000 | SH | DFND | 1 | 13,000 | 0 | 0 |
| EATON VANCE INSURED MUNI BND | OTHER | 27827X101 | 11 | 830 | SH | DFND | 1 | 830 | 0 | 0 |
| EATON VANCE INSURED MUNI BND | OTHER | 27827X101 | 53 | 4,200 | SH | OTR | 1 | 4,200 | 0 | 0 |
| EATON VANCE INSURED NEW YORK | OTHER | 27827Y109 | 82 | 7,000 | SH | DFND | 1 | 7,000 | 0 | 0 |
| EATON VANCE TAX ADV DVD INC | OTHER | 27828G107 | 71 | 3,707 | SH | DFND | 1 | 3,707 | 0 | 0 |
| EATON VANCE LTD DURATION FND | OTHER | 27828H105 | 187 | 16,600 | SH | OTR | 1 | 16,600 | 0 | 0 |
| EATON VANCE TX MGD DIV EQ INCO | OTHER | 27828N102 | 5 | 487 | SH | DFND | 1 | 487 | 0 | 0 |
| EATON VANCE SR FLTG RATE TR | OTHER | 27828Q105 | 17 | 1,500 | SH | DFND | 1 | 0 | 0 | 1,500 |
| EATON VANCE TAX ADV GLBL DVD I | OTHER | 27828S101 | 8 | 555 | SH | DFND | 1 | 555 | 0 | 0 |
| EATON VANCE T/M BUY-WRITE OP | OTHER | 27828Y108 | 25 | 1,749 | SH | DFND | 1 | 1,749 | 0 | 0 |
| EV TAX MANAGED GLB B W OPSS | OTHER | 27829C105 | 20 | 2,300 | SH | DFND | 1 | 2,300 | 0 | 0 |
| EATON VANCE TAX MGD DIVERSIFIE | OTHER | 27829F108 | 2 | 278 | SH | DFND | 1 | 278 | 0 | 0 |
| ECHO GLOBAL LOGISTICS INC | COMMON STOCK | 27875T101 | 16 | 732 | SH | DFND | 1 | 698 | 0 | 34 |
| EDGEWELL PERSONAL CARE CO | COMMON STOCK | 28035Q102 | 794 | 25,494 | SH | DFND | 1 | 24,529 | 0 | 965 |
| EDGEWELL PERSONAL CARE CO | COMMON STOCK | 28035Q102 | 29 | 919 | SH | OTR | 1 | 919 | 0 | 0 |
| EDITAS MEDICINE INC | COMMON STOCK | 28106W103 | 201 | 6,812 | SH | DFND | 1 | 6,812 | 0 | 0 |
| EDITAS MEDICINE INC | COMMON | 28106W103 | 4 | 150 | SH | OTR | 1 | 150 | 0 | 0 |

| | STOCK | | | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|----|------|---|---------|-------|--------|
| EHEALTH INC | COMMON STOCK | 28238P109 | 172 | 1,748 | SH | DFND | 1 | 1,748 | 0 | 0 |
| EHEALTH INC | COMMON STOCK | 28238P109 | 3 | 34 | SH | OTR | 1 | 34 | 0 | 0 |
| ELANCO ANIMAL HEALTH INC | COMMON STOCK | 28414H103 | 358 | 16,717 | SH | DFND | 1 | 10,443 | 0 | 6,274 |
| ELANCO ANIMAL HEALTH INC | COMMON STOCK | 28414H103 | 314 | 14,646 | SH | OTR | 1 | 3,546 | 0 | 11,100 |
| ELDORADO RESORTS INC | COMMON STOCK | 28470R102 | 16 | 390 | SH | DFND | 1 | 363 | 0 | 27 |
| ELDORADO RESORTS INC | COMMON STOCK | 28470R102 | 8 | 191 | SH | OTR | 1 | 0 | 0 | 191 |
| ELDORADO RESORTS INC | COMMON STOCK | 28470R102 | 1 | 14 | SH | DFND | 5 | 14 | 0 | 0 |
| ELEMENT SOLUTIONS INC | COMMON STOCK | 28618M106 | 13 | 1,224 | SH | DFND | 1 | 240 | 0 | 984 |
| ELLINGTON FINANCIAL INC | COMMON STOCK | 28852N109 | 29 | 2,500 | SH | DFND | 1 | 2,500 | 0 | 0 |
| EMBOTELLADORA ANDINA B A D R | COMMON STOCK | 29081P303 | 4 | 273 | SH | DFND | 1 | 272 | 0 | 1 |
| EMBRAER SA SPON A D R | COMMON STOCK | 29082A107 | 6 | 1,072 | SH | DFND | 1 | 322 | 0 | 750 |
| EMBRAER SA SPON A D R | COMMON STOCK | 29082A107 | 14 | 2,386 | SH | OTR | 1 | 125 | 0 | 2,261 |
| EMCOR GROUP INC | COMMON STOCK | 29084Q100 | 1,067 | 16,121 | SH | DFND | 1 | 14,855 | 0 | 1,266 |
| EMCOR GROUP INC | COMMON STOCK | 29084Q100 | 158 | 2,393 | SH | OTR | 1 | 346 | 0 | 2,047 |
| EMERGENT BIOSOLUTIONS INC | COMMON STOCK | 29089Q105 | 320 | 4,051 | SH | DFND | 1 | 3,884 | 0 | 167 |
| EMERGENT BIOSOLUTIONS INC | COMMON STOCK | 29089Q105 | 99 | 1,255 | SH | OTR | 1 | 79 | 1,176 | 0 |
| EMERALD HOLDING INC | COMMON STOCK | 29103W104 | 2 | 575 | SH | DFND | 1 | 575 | 0 | 0 |
| ENBRIDGE INC | COMMON STOCK | 29250N105 | 14,905 | 489,973 | SH | DFND | 1 | 478,089 | 0 | 11,884 |
| ENBRIDGE INC | COMMON STOCK | 29250N105 | 4,231 | 139,074 | SH | OTR | 1 | 111,146 | 805 | 27,123 |
| ENBRIDGE INC | COMMON STOCK | 29250N105 | 629 | 20,691 | SH | DFND | 5 | 20,691 | 0 | 0 |
| ENANTA PHARMACEUTICALS INC | COMMON STOCK | 29251M106 | 7 | 135 | SH | DFND | 1 | 82 | 0 | 53 |
| ENDAVA PLC A D R | COMMON STOCK | 29260V105 | 1 | 29 | SH | DFND | 1 | 29 | 0 | 0 |
| ENDAVA PLC A D R | COMMON STOCK | 29260V105 | 39 | 800 | SH | OTR | 1 | 800 | 0 | 0 |
| ENCOMPASS HEALTH CORPORATION | COMMON STOCK | 29261A100 | 180 | 2,904 | SH | DFND | 1 | 2,658 | 0 | 246 |
| ENCOMPASS HEALTH CORPORATION | COMMON STOCK | 29261A100 | 163 | 2,629 | SH | OTR | 1 | 2,030 | 277 | 322 |
| ENCOMPASS HEALTH CORP | COMMON STOCK | 29261A100 | 33 | 537 | SH | DFND | 5 | 537 | 0 | 0 |
| ENERGY RECOVERY INC | COMMON STOCK | 29270J100 | 5 | 700 | SH | OTR | 1 | 700 | 0 | 0 |
| ENDURANCE INTERNATINAL GROUP H | COMMON STOCK | 29272B105 | 2 | 437 | SH | DFND | 1 | 437 | 0 | 0 |
| ENERGIZER HLDGS INC | COMMON STOCK | 29272W109 | 2,217 | 46,679 | SH | DFND | 1 | 45,493 | 0 | 1,186 |
| ENERGIZER HLDGS INC | COMMON STOCK | 29272W109 | 665 | 14,006 | SH | OTR | 1 | 10,650 | 3,056 | 300 |
| ENERGY TRANSFER L P | COMMON STOCK | 29273V100 | 1,138 | 159,789 | SH | DFND | 1 | 159,535 | 0 | 254 |
| ENERGY TRANSFER L P | COMMON STOCK | 29273V100 | 464 | 65,151 | SH | OTR | 1 | 45,493 | 809 | 18,849 |
| ENERGY TRANSFER EQUITY LP | COMMON STOCK | 29273V100 | 5 | 690 | SH | DFND | 5 | 690 | 0 | 0 |

| | | | | | | | | | | |
|----------------------------|--------------|-----------|-------|---------|----|------|---|---------|-------|-------|
| ENEL AMERICAS SA A D R | COMMON STOCK | 29274F104 | 767 | 102,187 | SH | DFND | 1 | 101,727 | 0 | 460 |
| ENEL AMERICAS SA A D R | COMMON STOCK | 29274F104 | 192 | 25,465 | SH | OTR | 1 | 25,426 | 0 | 39 |
| ENERSIS S.A. | COMMON STOCK | 29274F104 | 2 | 300 | SH | DFND | 5 | 300 | 0 | 0 |
| ENERSYS | COMMON STOCK | 29275Y102 | 873 | 13,566 | SH | DFND | 1 | 13,280 | 0 | 286 |
| ENERSYS | COMMON STOCK | 29275Y102 | 61 | 946 | SH | OTR | 1 | 890 | 0 | 56 |
| ENERSYS INC | COMMON STOCK | 29275Y102 | 8 | 122 | SH | DFND | 5 | 122 | 0 | 0 |
| ENEL CHILE SA A D R | COMMON STOCK | 29278D105 | 48 | 12,648 | SH | DFND | 1 | 9,565 | 0 | 3,083 |
| ENEL CHILE SA A D R | COMMON STOCK | 29278D105 | 19 | 5,098 | SH | OTR | 1 | 859 | 547 | 3,692 |
| ENLINK MIDSTREAM LLC | COMMON STOCK | 29336T100 | 0 | 118 | SH | DFND | 5 | 118 | 0 | 0 |
| ENPHASE ENERGY INC | COMMON STOCK | 29355A107 | 2,230 | 46,888 | SH | DFND | 1 | 46,575 | 0 | 313 |
| ENPRO INDUSTRIES INC | COMMON STOCK | 29355X107 | 271 | 5,503 | SH | DFND | 1 | 4,053 | 0 | 1,450 |
| ENPRO INDUSTRIES INC | COMMON STOCK | 29355X107 | 78 | 1,588 | SH | OTR | 1 | 1,588 | 0 | 0 |
| ENSIGN GROUP INC THE | COMMON STOCK | 29358P101 | 330 | 7,881 | SH | DFND | 1 | 7,652 | 0 | 229 |
| ENSIGN GROUP INC THE | COMMON STOCK | 29358P101 | 47 | 1,123 | SH | OTR | 1 | 1,123 | 0 | 0 |
| ENSIGN GROUP INC (THE) | COMMON STOCK | 29358P101 | 2 | 44 | SH | DFND | 5 | 44 | 0 | 0 |
| ENTEGRIS INC | COMMON STOCK | 29362U104 | 1,457 | 24,681 | SH | DFND | 1 | 23,679 | 0 | 1,002 |
| ENTEGRIS INC | COMMON STOCK | 29362U104 | 342 | 5,793 | SH | OTR | 1 | 1,905 | 903 | 2,985 |
| ENTEGRIS INC | COMMON STOCK | 29362U104 | 60 | 1,020 | SH | DFND | 5 | 1,020 | 0 | 0 |
| ENERGY CORPORATION | COMMON STOCK | 29364G103 | 718 | 7,654 | SH | DFND | 1 | 6,639 | 0 | 1,015 |
| ENERGY CORPORATION | COMMON STOCK | 29364G103 | 404 | 4,311 | SH | OTR | 1 | 4,228 | 61 | 22 |
| ENVESTNET INC | COMMON STOCK | 29404K106 | 797 | 10,842 | SH | DFND | 1 | 8,016 | 0 | 2,826 |
| ENVESTNET INC | COMMON STOCK | 29404K106 | 956 | 12,993 | SH | OTR | 1 | 1,393 | 9,959 | 1,641 |
| ENVESTNET INC | COMMON STOCK | 29404K106 | 41 | 559 | SH | DFND | 5 | 559 | 0 | 0 |
| EPAM SYSTEMS INC | COMMON STOCK | 29414B104 | 516 | 2,048 | SH | DFND | 1 | 1,933 | 0 | 115 |
| EPAM SYSTEMS INC | COMMON STOCK | 29414B104 | 620 | 2,460 | SH | OTR | 1 | 1,256 | 155 | 1,049 |
| EPAM SYSTEMS INC | COMMON STOCK | 29414B104 | 108 | 427 | SH | DFND | 5 | 427 | 0 | 0 |
| ENVISTA HOLDINGS CORP | COMMON STOCK | 29415F104 | 131 | 6,201 | SH | DFND | 1 | 177 | 0 | 6,024 |
| EQUINIX INC | COMMON STOCK | 29444U700 | 5,138 | 7,316 | SH | DFND | 1 | 6,821 | 0 | 495 |
| EQUINIX INC | COMMON STOCK | 29444U700 | 1,099 | 1,566 | SH | OTR | 1 | 961 | 437 | 168 |
| EQUINIX INC | COMMON STOCK | 29444U700 | 392 | 558 | SH | DFND | 5 | 558 | 0 | 0 |
| EQUINOR ASA SPON ADR | COMMON STOCK | 29446M102 | 330 | 22,814 | SH | DFND | 1 | 20,070 | 0 | 2,744 |
| EQUINOR ASA SPON ADR | COMMON STOCK | 29446M102 | 45 | 3,096 | SH | OTR | 1 | 2,071 | 1,025 | 0 |
| EQUINOR ASA | COMMON STOCK | 29446M102 | 15 | 1,031 | SH | DFND | 5 | 1,031 | 0 | 0 |
| EQUITY LIFESTYLE PPTYS INC | COMMON STOCK | 29472R108 | 712 | 11,393 | SH | DFND | 1 | 11,011 | 0 | 382 |
| EQUITY LIFESTYLE | COMMON | 29472R108 | 210 | 3,356 | SH | OTR | 1 | 3,274 | 52 | 30 |

| | | | | | | | | | | |
|------------------------------|--------------|-----------|-------|--------|----|------|---|--------|-------|-------|
| PPTYS INC | STOCK | | | | | | | | | |
| EQUITY LIFESTYLE PROPERTIES | COMMON STOCK | 29472R108 | 16 | 257 | SH | DFND | 5 | 257 | 0 | 0 |
| EQUITY RESIDENTIAL | COMMON STOCK | 29476L107 | 1,258 | 21,386 | SH | DFND | 1 | 19,754 | 0 | 1,632 |
| EQUITY RESIDENTIAL | COMMON STOCK | 29476L107 | 771 | 13,099 | SH | OTR | 1 | 10,191 | 103 | 2,805 |
| EQUITY RESIDENTIAL COM | COMMON STOCK | 29476L107 | 11 | 179 | SH | DFND | 5 | 179 | 0 | 0 |
| ERIE INDEMNITY CO | COMMON STOCK | 29530P102 | 134 | 697 | SH | DFND | 1 | 632 | 0 | 65 |
| ERIE INDEMNITY CO | COMMON STOCK | 29530P102 | 22 | 118 | SH | OTR | 1 | 7 | 55 | 56 |
| ESPERION THERAPEUTICS INC | COMMON STOCK | 29664W105 | 344 | 6,703 | SH | DFND | 1 | 4,703 | 0 | 2,000 |
| ESPERION THERAPEUTICS INC | COMMON STOCK | 29664W105 | 64 | 1,243 | SH | OTR | 1 | 1,243 | 0 | 0 |
| ESSENTIAL UTILITIES INC | COMMON STOCK | 29670G102 | 952 | 22,538 | SH | DFND | 1 | 22,438 | 0 | 100 |
| ESSENTIAL UTILITIES INC | COMMON STOCK | 29670G102 | 419 | 9,922 | SH | OTR | 1 | 8,710 | 800 | 412 |
| ETSY INC | COMMON STOCK | 29786A106 | 3,727 | 35,083 | SH | DFND | 1 | 34,694 | 0 | 389 |
| ETSY INC | COMMON STOCK | 29786A106 | 1,231 | 11,595 | SH | OTR | 1 | 8,544 | 64 | 2,987 |
| ETSY INC | COMMON STOCK | 29786A106 | 30 | 282 | SH | DFND | 5 | 282 | 0 | 0 |
| EVERCORE INC | COMMON STOCK | 29977A105 | 915 | 15,545 | SH | DFND | 1 | 14,104 | 0 | 1,441 |
| EVERCORE INC | COMMON STOCK | 29977A105 | 153 | 2,605 | SH | OTR | 1 | 2,605 | 0 | 0 |
| EVERCORE PARTNERS INC | COMMON STOCK | 29977A105 | 1 | 17 | SH | DFND | 5 | 17 | 0 | 0 |
| EVERBRIDGE INC | COMMON STOCK | 29978A104 | 445 | 3,216 | SH | DFND | 1 | 3,194 | 0 | 22 |
| EVERBRIDGE INC | COMMON STOCK | 29978A104 | 201 | 1,454 | SH | OTR | 1 | 442 | 39 | 973 |
| EVERI HOLDINGS INC | COMMON STOCK | 30034T103 | 26 | 5,069 | SH | OTR | 1 | 0 | 5,069 | 0 |
| EVERGY INC | COMMON STOCK | 30034W106 | 1,488 | 25,092 | SH | DFND | 1 | 23,449 | 0 | 1,643 |
| EVERGY INC | COMMON STOCK | 30034W106 | 1,049 | 17,687 | SH | OTR | 1 | 16,416 | 17 | 1,254 |
| EVERGY INC | COMMON STOCK | 30034W106 | 2 | 33 | SH | DFND | 5 | 33 | 0 | 0 |
| EVERTEC INC | COMMON STOCK | 30040P103 | 40 | 1,435 | SH | OTR | 1 | 0 | 1,435 | 0 |
| EVERSOURCE ENERGY | COMMON STOCK | 30040W108 | 3,524 | 42,312 | SH | DFND | 1 | 40,599 | 0 | 1,713 |
| EVERSOURCE ENERGY | COMMON STOCK | 30040W108 | 980 | 11,770 | SH | OTR | 1 | 10,171 | 1,475 | 124 |
| EVERSOURCE ENERGY | COMMON STOCK | 30040W108 | 65 | 775 | SH | DFND | 5 | 775 | 0 | 0 |
| EVERQUOTE INC CLASS A | COMMON STOCK | 30041R108 | 106 | 1,815 | SH | DFND | 1 | 1,444 | 0 | 371 |
| EVOFEM BIOSCIENCES INC | COMMON STOCK | 30048L104 | 2 | 820 | SH | DFND | 1 | 820 | 0 | 0 |
| EVOLUTION PETROLEUM CORP | COMMON STOCK | 30049A107 | 1 | 250 | SH | DFND | 1 | 250 | 0 | 0 |
| EVOLENT HEALTH INC A | COMMON STOCK | 30050B101 | 241 | 33,690 | SH | DFND | 1 | 33,690 | 0 | 0 |
| EVOLENT HEALTH INC A | COMMON STOCK | 30050B101 | 46 | 6,487 | SH | OTR | 1 | 1,136 | 5,351 | 0 |
| EVOQUA WATER TECHNOLOGIES CO | COMMON STOCK | 30057T105 | 3 | 139 | SH | DFND | 1 | 139 | 0 | 0 |
| EXACT SCIENCES CORP | COMMON STOCK | 30063P105 | 4,109 | 47,259 | SH | DFND | 1 | 46,061 | 0 | 1,198 |
| EXACT SCIENCES CORP | COMMON STOCK | 30063P105 | 262 | 3,011 | SH | OTR | 1 | 1,434 | 241 | 1,336 |

| | | | | | | | | | | | |
|-------------------------------|--------------|-----------|---------|-----------|----|-----|------|---|-----------|--------|---------|
| EXANTAS CAPITAL CORP | COMMON STOCK | 30068N105 | 32 | 12,133 | SH | | DFND | 1 | 12,133 | 0 | 0 |
| EXELON CORPORATION | COMMON STOCK | 30161N101 | 4,983 | 137,300 | SH | | DFND | 1 | 130,731 | 0 | 6,569 |
| EXELON CORPORATION | COMMON STOCK | 30161N101 | 1,312 | 36,154 | SH | | OTR | 1 | 34,982 | 319 | 853 |
| EXELON CORPORATION | COMMON STOCK | 30161N101 | 1 | 36 | SH | | DFND | 5 | 36 | 0 | 0 |
| EXELIXIS INC | COMMON STOCK | 30161Q104 | 503 | 21,194 | SH | | DFND | 1 | 17,924 | 0 | 3,270 |
| EXELIXIS INC | COMMON STOCK | 30161Q104 | 214 | 9,003 | SH | | OTR | 1 | 273 | 0 | 8,730 |
| EXELIXIS INC | COMMON STOCK | 30161Q104 | 6 | 262 | SH | | DFND | 5 | 262 | 0 | 0 |
| EXPEDIA INC | COMMON STOCK | 30212P303 | 758 | 9,224 | SH | | DFND | 1 | 8,615 | 0 | 609 |
| EXPEDIA INC | COMMON STOCK | 30212P303 | 997 | 12,128 | SH | | OTR | 1 | 0 | 5,285 | 6,843 |
| EXPEDIA INC | COMMON STOCK | 30212P303 | 22 | 269 | SH | | DFND | 5 | 269 | 0 | 0 |
| EXPONENT INC | COMMON STOCK | 30214U102 | 1,337 | 16,526 | SH | | DFND | 1 | 12,353 | 0 | 4,173 |
| EXPONENT INC | COMMON STOCK | 30214U102 | 402 | 4,966 | SH | | OTR | 1 | 1,024 | 1,397 | 2,545 |
| EXPONENT INC | COMMON STOCK | 30214U102 | 198 | 2,447 | SH | | DFND | 5 | 2,447 | 0 | 0 |
| EXTENDED STAY AMERICA INC | COMMON STOCK | 30224P200 | 93 | 8,293 | SH | | DFND | 1 | 4,462 | 0 | 3,831 |
| EXTENDED STAY AMERICA INC | COMMON STOCK | 30224P200 | 2 | 145 | SH | | OTR | 1 | 0 | 0 | 145 |
| EXTRA SPACE STORAGE INC | COMMON STOCK | 30225T102 | 2,617 | 28,327 | SH | | DFND | 1 | 28,043 | 0 | 284 |
| EXTRA SPACE STORAGE INC | COMMON STOCK | 30225T102 | 511 | 5,526 | SH | | OTR | 1 | 5,476 | 12 | 38 |
| EXTRA SPACE STORAGE INC | COMMON STOCK | 30225T102 | 61 | 662 | SH | | DFND | 5 | 662 | 0 | 0 |
| EXXON MOBIL CORP | COMMON STOCK | 30231G102 | 135,577 | 3,031,687 | SH | | DFND | 1 | 2,573,981 | 0 | 457,706 |
| EXXON MOBIL CORP | COMMON STOCK | 30231G102 | 90,403 | 2,021,551 | SH | | OTR | 1 | 1,935,437 | 46,300 | 39,814 |
| EXXON MOBIL CORPORATION | COMMON STOCK | 30231G102 | 373 | 8,330 | SH | | DFND | 5 | 8,330 | 0 | 0 |
| EXXON MOBIL CORP | COMMON STOCK | 30231G102 | 18 | 14 | SH | Put | DFND | 1 | 14 | 0 | 0 |
| EXXON MOBIL CORP | COMMON STOCK | 30231G102 | 211 | 559 | SH | Put | OTR | 1 | 559 | 0 | 0 |
| EYEGATE PHARMACEUTICALS INC | COMMON STOCK | 30233M503 | 13 | 2,710 | SH | | OTR | 1 | 2,710 | 0 | 0 |
| FBL FINL GROUP INC CL A | COMMON STOCK | 30239F106 | 26 | 714 | SH | | DFND | 1 | 258 | 0 | 456 |
| FACEBOOK INC CLASS A | COMMON STOCK | 30303M102 | 195,412 | 860,576 | SH | | DFND | 1 | 827,874 | 0 | 32,702 |
| FACEBOOK INC CLASS A | COMMON STOCK | 30303M102 | 37,328 | 164,389 | SH | | OTR | 1 | 137,154 | 15,561 | 11,674 |
| FACEBOOK | COMMON STOCK | 30303M102 | 2,073 | 9,128 | SH | | DFND | 5 | 9,024 | 0 | 104 |
| FANHUA INC A D R | COMMON STOCK | 30712A103 | 64 | 3,221 | SH | | DFND | 1 | 3,107 | 0 | 114 |
| FARMLAND PARTNERS INC | COMMON STOCK | 31154R109 | 1 | 100 | SH | | OTR | 1 | 0 | 0 | 100 |
| FASTLY INC CLASS A | COMMON STOCK | 31188V100 | 47 | 557 | SH | | DFND | 1 | 557 | 0 | 0 |
| FASTLY INC CLASS A | COMMON STOCK | 31188V100 | 119 | 1,400 | SH | | OTR | 1 | 1,400 | 0 | 0 |
| FATE THERAPEUTICS INC | COMMON STOCK | 31189P102 | 1 | 17 | SH | | DFND | 1 | 0 | 0 | 17 |
| FEDERATED PREMIER MUNI INCOME | OTHER | 31423P108 | 1,003 | 76,004 | SH | | DFND | 1 | 76,004 | 0 | 0 |

| | | | | | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|----|-----|------|---|---------|-------|-------|
| FED EX CORP | COMMON STOCK | 31428X106 | 9,928 | 70,799 | SH | | DFND | 1 | 68,366 | 0 | 2,433 |
| FED EX CORP | COMMON STOCK | 31428X106 | 5,454 | 38,897 | SH | | OTR | 1 | 37,252 | 227 | 1,418 |
| FEDEX CORPORATION | COMMON STOCK | 31428X106 | 0 | 0 | SH | | DFND | 5 | 0 | 0 | 0 |
| FED EX CORP | COMMON STOCK | 31428X106 | 34 | 40 | SH | Put | OTR | 1 | 40 | 0 | 0 |
| FIBROGEN INC | COMMON STOCK | 31572Q808 | 114 | 2,807 | SH | | DFND | 1 | 2,807 | 0 | 0 |
| FIBROGEN INC | COMMON STOCK | 31572Q808 | 91 | 2,237 | SH | | OTR | 1 | 116 | 0 | 2,121 |
| FIDELITY NATIONAL INFO SERV | COMMON STOCK | 31620M106 | 17,012 | 126,865 | SH | | DFND | 1 | 121,346 | 0 | 5,519 |
| FIDELITY NATIONAL INFO SERV | COMMON STOCK | 31620M106 | 3,083 | 22,987 | SH | | OTR | 1 | 20,589 | 1,566 | 832 |
| FIDELITY NATL INFO SVCS INC | COMMON STOCK | 31620M106 | 354 | 2,640 | SH | | DFND | 5 | 2,640 | 0 | 0 |
| FIDELITY NATIONAL INFO SERV | COMMON STOCK | 31620M106 | 3 | 7 | SH | Put | DFND | 1 | 7 | 0 | 0 |
| FIDELITY NATIONAL FINANCIAL IN | COMMON STOCK | 31620R303 | 1,199 | 39,108 | SH | | DFND | 1 | 37,539 | 0 | 1,569 |
| FIDELITY NATIONAL FINANCIAL IN | COMMON STOCK | 31620R303 | 369 | 12,020 | SH | | OTR | 1 | 8,311 | 3,709 | 0 |
| FNF GROUP | COMMON STOCK | 31620R303 | 47 | 1,549 | SH | | DFND | 5 | 1,549 | 0 | 0 |
| 58 COM INC A D R | COMMON STOCK | 31680Q104 | 206 | 3,818 | SH | | DFND | 1 | 2,644 | 0 | 1,174 |
| 58 COM INC A D R | COMMON STOCK | 31680Q104 | 30 | 564 | SH | | OTR | 1 | 99 | 0 | 465 |
| FINVOLUTION GROUP A D R | COMMON STOCK | 31810T101 | 333 | 183,601 | SH | | DFND | 1 | 182,755 | 0 | 846 |
| FINVOLUTION GROUP A D R | COMMON STOCK | 31810T101 | 66 | 36,206 | SH | | OTR | 1 | 36,206 | 0 | 0 |
| FINVOLUTION GROUP | COMMON STOCK | 31810T101 | 1 | 367 | SH | | DFND | 5 | 367 | 0 | 0 |
| FIREEYE INC | COMMON STOCK | 31816Q101 | 515 | 42,361 | SH | | DFND | 1 | 41,797 | 0 | 564 |
| FIREEYE INC | COMMON STOCK | 31816Q101 | 152 | 12,507 | SH | | OTR | 1 | 12,507 | 0 | 0 |
| FIRST AMERICAN FINANCIAL | COMMON STOCK | 31847R102 | 251 | 5,229 | SH | | DFND | 1 | 4,499 | 0 | 730 |
| FIRST AMERICAN FINANCIAL | COMMON STOCK | 31847R102 | 106 | 2,200 | SH | | OTR | 1 | 2,000 | 0 | 200 |
| FIRST CTZNS BANCSHARES INC CL | COMMON STOCK | 31946M103 | 65 | 160 | SH | | DFND | 1 | 110 | 0 | 50 |
| FIRST COMMUNITY BANKSHARES | COMMON STOCK | 31983A103 | 2 | 72 | SH | | DFND | 1 | 40 | 0 | 32 |
| FIRST FINL BANKSHARES INC | COMMON STOCK | 32020R109 | 37 | 1,294 | SH | | DFND | 1 | 1,256 | 0 | 38 |
| FIRST FINL BANKSHARES INC | COMMON STOCK | 32020R109 | 11 | 367 | SH | | OTR | 1 | 212 | 0 | 155 |
| FIRST FOUNDATION INC | COMMON STOCK | 32026V104 | 2 | 97 | SH | | DFND | 1 | 97 | 0 | 0 |
| FIRST HAWAIIAN INC | COMMON STOCK | 32051X108 | 133 | 7,698 | SH | | DFND | 1 | 7,400 | 0 | 298 |
| FIRST HAWAIIAN INC | COMMON STOCK | 32051X108 | 57 | 3,349 | SH | | OTR | 1 | 3,093 | 193 | 63 |
| FIRST HAWAIIAN INC | COMMON STOCK | 32051X108 | 1 | 40 | SH | | DFND | 5 | 40 | 0 | 0 |
| FIRST INDL RLTY TR INC | COMMON STOCK | 32054K103 | 1,422 | 36,992 | SH | | DFND | 1 | 36,544 | 0 | 448 |
| FIRST INDL RLTY TR INC | COMMON STOCK | 32054K103 | 417 | 10,854 | SH | | OTR | 1 | 9,478 | 1,376 | 0 |
| FIRST INDUSTRIAL REALTY TRUST | COMMON STOCK | 32054K103 | 19 | 482 | SH | | DFND | 5 | 482 | 0 | 0 |
| FIRST INTERSTATE BANCSYS MT | COMMON STOCK | 32055Y201 | 505 | 16,327 | SH | | DFND | 1 | 12,764 | 0 | 3,563 |
| FIRST INTERSTATE | COMMON | 32055Y201 | 50 | 1,600 | SH | | OTR | 1 | 0 | 1,600 | 0 |

| | | | | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|----|------|---|---------|---|---------|
| BANCSYS MT | STOCK | | | | | | | | | |
| FIRST MAJESTIC SILVER CORP | COMMON STOCK | 32076V103 | 2 | 189 | SH | DFND | 1 | 189 | 0 | 0 |
| FIRST REPUBLIC BANK SAN FRAN | COMMON STOCK | 33616C100 | 3,979 | 37,534 | SH | DFND | 1 | 36,854 | 0 | 680 |
| FIRST REPUBLIC BANK SAN FRAN | COMMON STOCK | 33616C100 | 1,675 | 15,803 | SH | OTR | 1 | 5,670 | 0 | 10,133 |
| FIRST REP BK SAN FRANCISCO CA | COMMON STOCK | 33616C100 | 377 | 3,557 | SH | DFND | 5 | 3,557 | 0 | 0 |
| FIRST TRUST INTERMEDIATE DUR | OTHER | 33718W103 | 17 | 814 | SH | DFND | 1 | 814 | 0 | 0 |
| FIRST TRUST ISE WATER IDX ETF | OTHER | 33733B100 | 9,385 | 168,475 | SH | DFND | 1 | 165,976 | 0 | 2,499 |
| FIRST TRUST ISE WATER IDX ETF | OTHER | 33733B100 | 864 | 15,506 | SH | OTR | 1 | 14,706 | 0 | 800 |
| FIRST TRUST NASDAQ 100 EX TECH | OTHER | 33733E401 | 34 | 545 | SH | DFND | 1 | 545 | 0 | 0 |
| FIRST TRUST NASDAQ CLEAN EDGE | OTHER | 33733E500 | 24 | 809 | SH | DFND | 5 | 0 | 0 | 809 |
| FIRST TR VALUE LINE DVD INDX F | OTHER | 33734H106 | 260 | 8,587 | SH | DFND | 1 | 8,587 | 0 | 0 |
| FIRST TR VALUE LINE DVD INDX F | OTHER | 33734H106 | 56 | 1,850 | SH | OTR | 1 | 1,850 | 0 | 0 |
| FIRST TRUST VALUE LINE DVD | OTHER | 33734H106 | 13,125 | 432,814 | SH | DFND | 5 | 111,626 | 0 | 321,188 |
| FIRST TRUST LARGE CAP CORE ETF | OTHER | 33734K109 | 451 | 7,571 | SH | DFND | 1 | 7,571 | 0 | 0 |
| FIRST TRUST LARGE CAP CORE ETF | OTHER | 33734K109 | 29 | 480 | SH | OTR | 1 | 480 | 0 | 0 |
| FIRST TRUST LARGE CAP CORE | OTHER | 33734K109 | 3,506 | 58,899 | SH | DFND | 5 | 1,525 | 0 | 57,374 |
| FIRST TRUST CONSUMER DISCRET E | OTHER | 33734X101 | 18 | 490 | SH | DFND | 1 | 490 | 0 | 0 |
| FIRST TRUST CONSUMER STAPLES E | OTHER | 33734X119 | 40 | 870 | SH | DFND | 1 | 870 | 0 | 0 |
| FIRST TRUST CONSUMER STAPLES | OTHER | 33734X119 | 6 | 140 | SH | DFND | 5 | 0 | 0 | 140 |
| FIRST TRUST FINANCIAL ALPHAD E | OTHER | 33734X135 | 4 | 174 | SH | DFND | 1 | 174 | 0 | 0 |
| FIRST TRUST FINANCIAL ALPHADEX | OTHER | 33734X135 | 14 | 535 | SH | DFND | 5 | 0 | 0 | 535 |
| FIRST TR EXCHANGE TRADED FD ET | OTHER | 33734X143 | 55 | 605 | SH | DFND | 1 | 605 | 0 | 0 |
| FIRST TRUST TECHNOLOGY ALPHA E | OTHER | 33734X176 | 55 | 659 | SH | DFND | 1 | 659 | 0 | 0 |
| FIRST TRUST TECH ALPHADEX | OTHER | 33734X176 | 2,645 | 31,714 | SH | DFND | 5 | 0 | 0 | 31,714 |
| FIRST TRUST CLOUD COMPUTING ET | OTHER | 33734X192 | 346 | 4,646 | SH | DFND | 1 | 4,646 | 0 | 0 |
| FIRST TRUST CLOUD COMPUTING ET | OTHER | 33734X192 | 317 | 4,250 | SH | OTR | 1 | 4,250 | 0 | 0 |
| FIRST TRUST ISE CLOUD COMPUTNG | OTHER | 33734X192 | 6 | 80 | SH | DFND | 5 | 0 | 0 | 80 |
| FIRST TRUST DOW JONES GL SEL E | OTHER | 33734X200 | 92 | 5,100 | SH | OTR | 1 | 5,100 | 0 | 0 |
| FIRST TRUST DOW JONES GLOBAL | OTHER | 33734X200 | 2 | 119 | SH | DFND | 5 | 0 | 0 | 119 |
| FIRST TRUST INDXX GLOBAL NAT R | OTHER | 33734X838 | 1 | 100 | SH | DFND | 1 | 100 | 0 | 0 |
| FIRST TR SM CAP CORE ALPHADEX | OTHER | 33734Y109 | 95 | 1,752 | SH | DFND | 5 | 0 | 0 | 1,752 |
| FIRST TRUST MID CAP CORE ALP E | OTHER | 33735B108 | 22 | 355 | SH | DFND | 1 | 355 | 0 | 0 |
| FIRST TRUST MID CAP CORE | OTHER | 33735B108 | 18 | 289 | SH | DFND | 5 | 289 | 0 | 0 |
| FIRST TRUST LARGE CAP VALUE ET | OTHER | 33735J101 | 1,058 | 23,267 | SH | DFND | 1 | 23,267 | 0 | 0 |
| FIRST TRUST LARGE CAP VALUE | OTHER | 33735J101 | 48 | 1,065 | SH | DFND | 5 | 0 | 0 | 1,065 |

| | | | | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|----|------|---|--------|----|---------|
| FIRST TRUST LARGE CAP GR ETF | OTHER | 33735K108 | 170 | 2,214 | SH | DFND | 1 | 2,214 | 0 | 0 |
| FIRST TRUST LRG CAP GROWTH OPP | OTHER | 33735K108 | 1,031 | 13,460 | SH | DFND | 5 | 13,299 | 0 | 161 |
| FIRST TR GLB WIND ENGY ETF | OTHER | 33736G106 | 305 | 21,183 | SH | DFND | 1 | 21,183 | 0 | 0 |
| FIRST TR GLB WIND ENGY ETF | OTHER | 33736G106 | 22 | 1,500 | SH | OTR | 1 | 1,500 | 0 | 0 |
| FIRST TR EUROPE ALPHADEX FUND | OTHER | 33737J117 | 249 | 8,195 | SH | DFND | 5 | 0 | 0 | 8,195 |
| FIRST TRUST MID CAP GROWTH ETF | OTHER | 33737M102 | 30 | 628 | SH | DFND | 1 | 628 | 0 | 0 |
| FT SMALL CAP VALUE ALPHADEX FD | OTHER | 33737M409 | 853 | 28,239 | SH | DFND | 5 | 0 | 0 | 28,239 |
| FIRST TRUST NORTH AMERICAN ETF | OTHER | 33738D101 | 10 | 500 | SH | DFND | 1 | 500 | 0 | 0 |
| FIRST TRUST SENIOR LOAN ETF | OTHER | 33738D309 | 48 | 1,067 | SH | DFND | 1 | 1,067 | 0 | 0 |
| FIRST TRUST SENIOR LOAN | OTHER | 33738D309 | 65 | 1,442 | SH | DFND | 5 | 0 | 0 | 1,442 |
| FIRST TRUST HIGH YIELD LONG | OTHER | 33738D408 | 1,217 | 26,552 | SH | DFND | 5 | 0 | 0 | 26,552 |
| FIRST TRUST MULTI ASSET DIV ET | OTHER | 33738R100 | 25 | 1,800 | SH | DFND | 1 | 0 | 0 | 1,800 |
| FT | OTHER | 33738R118 | 32 | 768 | SH | DFND | 5 | 0 | 0 | 768 |
| FIRST TRUST HIGH INCOME | OTHER | 33738R308 | 2 | 93 | SH | DFND | 5 | 0 | 0 | 93 |
| FIRST TRUST LOW BETA INCOME | OTHER | 33738R407 | 15 | 738 | SH | DFND | 5 | 0 | 0 | 738 |
| FT NASDAQ RISING DVD ACHIEVERS | OTHER | 33738R506 | 2,659 | 86,162 | SH | DFND | 5 | 1,469 | 0 | 84,693 |
| FT DORSEY WRIGHT FOCUS FIVE | OTHER | 33738R605 | 40 | 1,234 | SH | DFND | 5 | 0 | 0 | 1,234 |
| FIRST TRUST NASDAQ SEMI- | OTHER | 33738R811 | 7 | 150 | SH | DFND | 5 | 0 | 0 | 150 |
| FIRST TRUST NASDAQ BANK | OTHER | 33738R860 | 28 | 1,601 | SH | DFND | 5 | 0 | 0 | 1,601 |
| FIRST TRUST MANAGED MUNICIPAL | OTHER | 33739N108 | 255 | 4,631 | SH | DFND | 5 | 1,070 | 0 | 3,561 |
| FIRST TRUST SHORT DUR MGD MUNC | OTHER | 33739P830 | 50 | 2,417 | SH | DFND | 1 | 2,417 | 0 | 0 |
| FIRST TRUST LOW DURATION ETF | OTHER | 33739Q200 | 49 | 954 | SH | DFND | 1 | 954 | 0 | 0 |
| FIRST TRUST LOW DURATION MTGE | OTHER | 33739Q200 | 3,010 | 58,249 | SH | DFND | 5 | 606 | 0 | 57,643 |
| FIRST TRUST ENHANCED SHORT ETF | OTHER | 33739Q408 | 50 | 831 | SH | DFND | 1 | 831 | 0 | 0 |
| FIRST TRUST ENHANCED SHORT | OTHER | 33739Q408 | 8,512 | 141,886 | SH | DFND | 5 | 0 | 0 | 141,886 |
| FIRST TRUST TCW OPPORTUNISTIC | OTHER | 33740F805 | 3,063 | 55,912 | SH | DFND | 5 | 0 | 0 | 55,912 |
| FIRSTCASH INC | COMMON STOCK | 33767D105 | 630 | 9,333 | SH | DFND | 1 | 9,145 | 0 | 188 |
| FIRSTCASH INC | COMMON STOCK | 33767D105 | 74 | 1,095 | SH | OTR | 1 | 1,095 | 0 | 0 |
| FITBIT INC A | COMMON STOCK | 33812L102 | 8 | 1,309 | SH | DFND | 1 | 1,200 | 0 | 109 |
| FIVE BELOW | COMMON STOCK | 33829M101 | 9,000 | 84,185 | SH | DFND | 1 | 83,081 | 0 | 1,104 |
| FIVE BELOW | COMMON STOCK | 33829M101 | 1,902 | 17,793 | SH | OTR | 1 | 17,756 | 37 | 0 |
| FIVE BELOW INC | COMMON STOCK | 33829M101 | 199 | 1,865 | SH | DFND | 5 | 1,865 | 0 | 0 |
| FIVE STAR SENIOR LIVING INC | COMMON STOCK | 33832D205 | 1 | 234 | SH | DFND | 1 | 234 | 0 | 0 |
| FIVE POINT HOLDINGS LLC CL A | COMMON STOCK | 33833Q106 | 56 | 12,089 | SH | DFND | 1 | 11,900 | 0 | 189 |
| FLEXSHARES GLOBAL UPSTREAM N E | OTHER | 33939L407 | 13 | 469 | SH | DFND | 1 | 469 | 0 | 0 |

| | | | | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|----|------|---|---------|--------|-------|
| FLEXSHARES GLOBAL UPSTREAM N E | OTHER | 33939L407 | 55 | 2,000 | SH | OTR | 1 | 2,000 | 0 | 0 |
| FLEXSHARES GLBL QUALITY REAL E | OTHER | 33939L787 | 5 | 100 | SH | DFND | 1 | 100 | 0 | 0 |
| FLEXSHARES STOXX GLOBAL BROAD | OTHER | 33939L795 | 11 | 220 | SH | OTR | 1 | 220 | 0 | 0 |
| FLEXSHARES QUALITY DIVIDEND ET | OTHER | 33939L845 | 13 | 318 | SH | DFND | 1 | 318 | 0 | 0 |
| FLEXSHARES QUALITY DIVIDEND ET | OTHER | 33939L845 | 96 | 2,300 | SH | OTR | 1 | 2,300 | 0 | 0 |
| FLEXSHARES QUALITY DIVIDEND ET | OTHER | 33939L860 | 3 | 68 | SH | DFND | 1 | 68 | 0 | 0 |
| FLEXSHARES QUALITY DIVIDEND ET | OTHER | 33939L860 | 239 | 5,650 | SH | OTR | 1 | 5,650 | 0 | 0 |
| FLOWSERVE CORP | COMMON STOCK | 34354P105 | 135 | 4,744 | SH | DFND | 1 | 3,438 | 0 | 1,306 |
| FLOWSERVE CORP | COMMON STOCK | 34354P105 | 176 | 6,154 | SH | OTR | 1 | 3,904 | 0 | 2,250 |
| FLY LEASING LTD A D R | COMMON STOCK | 34407D109 | 2,149 | 261,730 | SH | DFND | 1 | 260,787 | 0 | 943 |
| FLY LEASING LTD A D R | COMMON STOCK | 34407D109 | 437 | 53,251 | SH | OTR | 1 | 53,251 | 0 | 0 |
| FOCUS FINANCIAL PARTNERS A | COMMON STOCK | 34417P100 | 3 | 90 | SH | DFND | 1 | 48 | 0 | 42 |
| FORESCOUT TECHNOLOGIES INC | COMMON STOCK | 34553D101 | 355 | 16,761 | SH | DFND | 1 | 16,761 | 0 | 0 |
| FORESCOUT TECHNOLOGIES INC | COMMON STOCK | 34553D101 | 197 | 9,273 | SH | OTR | 1 | 9,273 | 0 | 0 |
| FORTIVE CORP WI | COMMON STOCK | 34959J108 | 6,308 | 93,218 | SH | DFND | 1 | 90,891 | 0 | 2,327 |
| FORTIVE CORP WI | COMMON STOCK | 34959J108 | 726 | 10,730 | SH | OTR | 1 | 4,035 | 31 | 6,664 |
| FORTIVE CORP | COMMON STOCK | 34959J108 | 119 | 1,751 | SH | DFND | 5 | 1,751 | 0 | 0 |
| FORTERRA INC | COMMON STOCK | 34960W106 | 2 | 179 | SH | DFND | 1 | 179 | 0 | 0 |
| FORTUNE BRANDS HOME & SECURI | COMMON STOCK | 34964C106 | 1,655 | 25,892 | SH | DFND | 1 | 24,820 | 0 | 1,072 |
| FORTUNE BRANDS HOME & SECURI | COMMON STOCK | 34964C106 | 650 | 10,169 | SH | OTR | 1 | 9,115 | 0 | 1,054 |
| FORTUNE BRANDS HOME & SEC INC | COMMON STOCK | 34964C106 | 6 | 88 | SH | DFND | 5 | 88 | 0 | 0 |
| FOSSIL GROUP INC | COMMON STOCK | 34988V106 | 0 | 7 | SH | DFND | 1 | 7 | 0 | 0 |
| FOUR CORNERS PROPERTY TRUST | COMMON STOCK | 35086T109 | 206 | 8,444 | SH | DFND | 1 | 4,015 | 0 | 4,429 |
| FOUR CORNERS PROPERTY TRUST | COMMON STOCK | 35086T109 | 432 | 17,701 | SH | OTR | 1 | 5,374 | 12,327 | 0 |
| FOX CORP CLASS A W I | COMMON STOCK | 35137L105 | 470 | 17,520 | SH | DFND | 1 | 15,761 | 0 | 1,759 |
| FOX CORP CLASS A W I | COMMON STOCK | 35137L105 | 106 | 3,970 | SH | OTR | 1 | 3,775 | 151 | 44 |
| FOX CORP | COMMON STOCK | 35137L105 | 2 | 84 | SH | DFND | 5 | 84 | 0 | 0 |
| FOX CORP CLASS B | COMMON STOCK | 35137L204 | 91 | 3,396 | SH | DFND | 1 | 2,068 | 0 | 1,328 |
| FOX CORP CLASS B | COMMON STOCK | 35137L204 | 1 | 41 | SH | OTR | 1 | 0 | 0 | 41 |
| FOX FACTORY HOLDING CORP | COMMON STOCK | 35138V102 | 5,396 | 65,329 | SH | DFND | 1 | 62,400 | 0 | 2,929 |
| FOX FACTORY HOLDING CORP | COMMON STOCK | 35138V102 | 785 | 9,503 | SH | OTR | 1 | 5,833 | 1,180 | 2,490 |
| FRANKLIN FINANCIAL NETWORK | COMMON STOCK | 35352P104 | 1 | 56 | SH | DFND | 1 | 56 | 0 | 0 |
| FRANKLIN LIBERTY US LOW | OTHER | 35473P504 | 24 | 658 | SH | DFND | 5 | 0 | 0 | 658 |
| FREEPORT MCMORAN INC | COMMON STOCK | 35671D857 | 531 | 45,943 | SH | DFND | 1 | 42,231 | 0 | 3,712 |
| FREEPORT MCMORAN | COMMON | 35671D857 | 439 | 37,963 | SH | OTR | 1 | 37,574 | 0 | 389 |

| | | | | | | | | | | |
|--------------------------------|--------------|-----------|-------|--------|----|------|---|--------|-----|-------|
| INC | STOCK | | | | | | | | | |
| FREEPORT MCMORAN COPPER & GOLD | COMMON STOCK | 35671D857 | 2 | 192 | SH | DFND | 5 | 192 | 0 | 0 |
| FRONT YARD RESIDENTIAL CORP | COMMON STOCK | 35904G107 | 2 | 209 | SH | DFND | 1 | 209 | 0 | 0 |
| FRONTDOOR INC | COMMON STOCK | 35905A109 | 375 | 8,460 | SH | DFND | 1 | 8,460 | 0 | 0 |
| FRONTDOOR INC | COMMON STOCK | 35905A109 | 38 | 858 | SH | OTR | 1 | 858 | 0 | 0 |
| FRONTDOOR INC | COMMON STOCK | 35905A109 | 26 | 581 | SH | DFND | 5 | 581 | 0 | 0 |
| FUELCELL ENERGY INC | COMMON STOCK | 35952H601 | 15 | 6,719 | SH | DFND | 1 | 6,719 | 0 | 0 |
| FS KKR CAP CORP II COM | COMMON STOCK | 35952V303 | 12 | 966 | SH | DFND | 1 | 966 | 0 | 0 |
| FS KKR CAPITAL CORP II | COMMON STOCK | 35952V303 | 7 | 524 | SH | DFND | 5 | 0 | 0 | 524 |
| FUTUREFUEL CORPORATION | COMMON STOCK | 36116M106 | 68 | 5,654 | SH | DFND | 1 | 95 | 0 | 5,559 |
| FUTUREFUEL CORPORATION | COMMON STOCK | 36116M106 | 148 | 12,400 | SH | OTR | 1 | 12,400 | 0 | 0 |
| FUTU HOLDINGS LTD A D R | COMMON STOCK | 36118L106 | 7 | 291 | SH | DFND | 1 | 81 | 0 | 210 |
| GEO GROUP INC THE | COMMON STOCK | 36162J106 | 19 | 1,639 | SH | DFND | 1 | 1,297 | 0 | 342 |
| GEO GROUP INC THE | COMMON STOCK | 36162J106 | 1 | 86 | SH | OTR | 1 | 0 | 0 | 86 |
| GCI LIBERTY INC CLASS A | COMMON STOCK | 36164V305 | 231 | 3,255 | SH | DFND | 1 | 2,917 | 0 | 338 |
| GCI LIBERTY INC CLASS A | COMMON STOCK | 36164V305 | 56 | 783 | SH | OTR | 1 | 0 | 783 | 0 |
| GCP APPLIED TECHNOLOGIES INC | COMMON STOCK | 36164Y101 | 8 | 440 | SH | DFND | 1 | 440 | 0 | 0 |
| GDS HOLDING LTD A D R | COMMON STOCK | 36165L108 | 601 | 7,541 | SH | DFND | 1 | 4,377 | 0 | 3,164 |
| GDS HOLDING LTD A D R | COMMON STOCK | 36165L108 | 8 | 105 | SH | OTR | 1 | 94 | 0 | 11 |
| GW PHARMACEUTICALS A D R | COMMON STOCK | 36197T103 | 115 | 940 | SH | DFND | 1 | 940 | 0 | 0 |
| GW PHARMACEUTICALS A D R | COMMON STOCK | 36197T103 | 1,058 | 8,620 | SH | OTR | 1 | 8,500 | 0 | 120 |
| G III APPAREL GROUP LTD | COMMON STOCK | 36237H101 | 397 | 29,904 | SH | DFND | 1 | 28,948 | 0 | 956 |
| G III APPAREL GROUP LTD | COMMON STOCK | 36237H101 | 69 | 5,228 | SH | OTR | 1 | 4,871 | 357 | 0 |
| G-III APPAREL | COMMON STOCK | 36237H101 | 3 | 244 | SH | DFND | 5 | 244 | 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 | 7 | 1,000 | SH | DFND | 1 | 1,000 | 0 | 0 |
| GABELLI HEALTHCARE WELLNESS | OTHER | 36246K103 | 1 | 87 | SH | OTR | 1 | 87 | 0 | 0 |
| GMS INC | COMMON STOCK | 36251C103 | 3 | 130 | SH | DFND | 1 | 130 | 0 | 0 |
| GMS INC | COMMON STOCK | 36251C103 | 1 | 41 | SH | DFND | 5 | 41 | 0 | 0 |
| GALAPAGOS NV SPON A D R | COMMON STOCK | 36315X101 | 80 | 407 | SH | DFND | 1 | 341 | 0 | 66 |
| GALAPAGOS NV SPON A D R | COMMON STOCK | 36315X101 | 22 | 112 | SH | OTR | 1 | 37 | 70 | 5 |
| GAMCO GLOBAL GOLD NAT RES INC | OTHER | 36465A109 | 18 | 5,354 | SH | DFND | 1 | 5,354 | 0 | 0 |
| GAMCO GLOBAL GOLD NAT RES INC | OTHER | 36465A109 | 62 | 17,930 | SH | OTR | 1 | 17,930 | 0 | 0 |
| GAMING & LEISURE | COMMON | 36467J108 | 593 | 17,133 | SH | DFND | 1 | 16,001 | 0 | 1,132 |

| | | | | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|----|------|---|--------|-----|--------|
| PROPE W I | STOCK | | | | | | | | | |
| GAMING & LEISURE PROPE W I | COMMON STOCK | 36467J108 | 48 | 1,393 | SH | OTR | 1 | 1,274 | 0 | 119 |
| GAMING AND LEISURE PROPERTIES | COMMON STOCK | 36467J108 | 13 | 370 | SH | DFND | 5 | 370 | 0 | 0 |
| GAMESTOP CORP CLASS A | COMMON STOCK | 36467W109 | 5 | 1,188 | SH | DFND | 1 | 1,188 | 0 | 0 |
| GAMESTOP CORP CLASS A | COMMON STOCK | 36467W109 | 11 | 2,600 | SH | OTR | 1 | 2,600 | 0 | 0 |
| GANNETT CO INC | COMMON STOCK | 36472T109 | 1 | 378 | SH | DFND | 1 | 378 | 0 | 0 |
| GANNETT CO INC | COMMON STOCK | 36472T109 | 0 | 27 | SH | OTR | 1 | 27 | 0 | 0 |
| GENERAL MOTORS CO | COMMON STOCK | 37045V100 | 1,161 | 45,905 | SH | DFND | 1 | 39,019 | 0 | 6,886 |
| GENERAL MOTORS CO | COMMON STOCK | 37045V100 | 424 | 16,775 | SH | OTR | 1 | 16,775 | 0 | 0 |
| GENERAL MOTORS CO | COMMON STOCK | 37045V100 | 9 | 341 | SH | DFND | 5 | 341 | 0 | 0 |
| GENESIS HEALTHCARE INC | COMMON STOCK | 37185X106 | 1 | 1,000 | SH | DFND | 1 | 1,000 | 0 | 0 |
| GENWORTH FINANCIAL INC CL A | COMMON STOCK | 37247D106 | 15 | 6,392 | SH | DFND | 1 | 6,344 | 0 | 48 |
| GENWORTH FINANCIAL INC CL A | COMMON STOCK | 37247D106 | 9 | 4,023 | SH | OTR | 1 | 0 | 0 | 4,023 |
| GENTHERM INC | COMMON STOCK | 37253A103 | 9 | 237 | SH | DFND | 1 | 237 | 0 | 0 |
| GENTHERM INC | COMMON STOCK | 37253A103 | 3 | 69 | SH | OTR | 1 | 69 | 0 | 0 |
| GLACIER BANCORP INC NEW | COMMON STOCK | 37637Q105 | 296 | 8,382 | SH | DFND | 1 | 5,097 | 0 | 3,285 |
| GLACIER BANCORP INC NEW | COMMON STOCK | 37637Q105 | 261 | 7,398 | SH | OTR | 1 | 7,232 | 0 | 166 |
| GLACIER BANCORP INC | COMMON STOCK | 37637Q105 | 33 | 923 | SH | DFND | 5 | 923 | 0 | 0 |
| GLAXO SMITHKLINE P L C A D R | COMMON STOCK | 37733W105 | 4,119 | 100,985 | SH | DFND | 1 | 93,388 | 0 | 7,597 |
| GLAXO SMITHKLINE P L C A D R | COMMON STOCK | 37733W105 | 874 | 21,420 | SH | OTR | 1 | 19,090 | 924 | 1,406 |
| GLAXOSMITHKLINE PLC | COMMON STOCK | 37733W105 | 282 | 6,918 | SH | DFND | 5 | 6,918 | 0 | 0 |
| GLOBAL BLOOD THERAPEUTICS IN | COMMON STOCK | 37890U108 | 7 | 114 | SH | DFND | 1 | 114 | 0 | 0 |
| GLOBAL BLOOD THERAPEUTICS IN | COMMON STOCK | 37890U108 | 84 | 1,324 | SH | OTR | 1 | 1,070 | 94 | 160 |
| GLOBAL PAYMENTS INC | COMMON STOCK | 37940X102 | 6,473 | 38,163 | SH | DFND | 1 | 37,362 | 0 | 801 |
| GLOBAL PAYMENTS INC | COMMON STOCK | 37940X102 | 1,469 | 8,659 | SH | OTR | 1 | 7,417 | 912 | 330 |
| GLOBAL PAYMENT INC | COMMON STOCK | 37940X102 | 82 | 483 | SH | DFND | 5 | 483 | 0 | 0 |
| GLOBAL X FDS | OTHER | 37950E549 | 8 | 700 | SH | DFND | 1 | 700 | 0 | 0 |
| GLOBAL X FDS | OTHER | 37950E549 | 358 | 32,500 | SH | OTR | 1 | 32,500 | 0 | 0 |
| GLOBAL X FDS MLP ETF | OTHER | 37954Y293 | 90 | 3,622 | SH | DFND | 1 | 3,622 | 0 | 0 |
| GLOBAL X FDS GLOBAL ETF | OTHER | 37954Y343 | 1 | 23 | SH | DFND | 1 | 23 | 0 | 0 |
| GLOBAL X S P 500 COVE CALL E E | OTHER | 37954Y475 | 43 | 1,013 | SH | DFND | 1 | 1,013 | 0 | 0 |
| GLOBAL X NASD 100 COV CALL ETF | OTHER | 37954Y483 | 41 | 1,930 | SH | DFND | 1 | 1,930 | 0 | 0 |
| GLOBAL X NASD 100 COVERED CALL | OTHER | 37954Y483 | 434 | 20,667 | SH | DFND | 5 | 525 | 0 | 20,142 |
| GLOBAL X DAX GERMANY ETF | OTHER | 37954Y491 | 51 | 1,952 | SH | DFND | 1 | 1,952 | 0 | 0 |
| GLOBAL X YIELDCO RENEWABLE ETF | OTHER | 37954Y707 | 8 | 550 | SH | DFND | 1 | 550 | 0 | 0 |
| GLOBAL X ROBOTICS ARTFCL ETF | OTHER | 37954Y715 | 2 | 80 | SH | DFND | 1 | 80 | 0 | 0 |

| | | | | | | | | | | | |
|--------------------------------|--------------|-----------|--------|--------|----|------|-----|--------|-----|-------|---|
| GLOBAL X FINTECH ETF | OTHER | 37954Y814 | 7 | 200 | SH | OTR | 1 | 200 | 0 | 0 | |
| GLOBAL X LITHIUM BATT TH ETF | OTHER | 37954Y855 | 3 | 103 | SH | DFND | 1 | 103 | 0 | 0 | |
| GLOBAL X LITHIUM BATT TH ETF | OTHER | 37954Y855 | 91 | 2,864 | SH | OTR | 1 | 2,864 | 0 | 0 | |
| GOL LINHAS AEREAS A D R | COMMON STOCK | 38045R206 | 16 | 2,328 | SH | DFND | 1 | 2,328 | 0 | 0 | |
| GOLD FIELDS LTD SPSD A D R | COMMON STOCK | 38059T106 | 158 | 16,851 | SH | DFND | 1 | 12,640 | 0 | 4,211 | |
| GOLD FIELDS LTD SPSD A D R | COMMON STOCK | 38059T106 | 263 | 27,928 | SH | OTR | 1 | 27,928 | 0 | 0 | |
| GOLDMAN SACHS GROUP INC | COMMON STOCK | 38141G104 | 15,477 | 78,312 | SH | DFND | 1 | 75,856 | 0 | 2,456 | |
| GOLDMAN SACHS GROUP INC | COMMON STOCK | 38141G104 | 7,705 | 38,989 | SH | OTR | 1 | 34,779 | 223 | 3,987 | |
| GOLDMAN SACHS GROUP INC | COMMON STOCK | 38141G104 | 17 | 88 | SH | DFND | 5 | 70 | 0 | 18 | |
| GOLDMAN SACHS GROUP INC | COMMON STOCK | 38141G104 | 36 | 24 | SH | Put | OTR | 1 | 24 | 0 | 0 |
| GOLDMAN SACHS MLP INC OPP FD C | OTHER | 38147W202 | 42 | 4,428 | SH | DFND | 1 | 571 | 0 | 3,857 | |
| GOLDMAN SACHS MLP INC OPP FD C | OTHER | 38147W202 | 4 | 428 | SH | OTR | 1 | 0 | 0 | 428 | |
| GOLDMAN SACHS MLP ENERGY RENAI | OTHER | 38148G206 | 1 | 138 | SH | DFND | 1 | 138 | 0 | 0 | |
| GOLDMAN SACHS MLP ENERGY RENAI | OTHER | 38148G206 | 4 | 555 | SH | OTR | 1 | 555 | 0 | 0 | |
| GOLUB CAPITAL BDC INC | COMMON STOCK | 38173M102 | 233 | 20,019 | SH | DFND | 1 | 19,807 | 0 | 212 | |
| GOOSEHEAD INSURANCE INC A | COMMON STOCK | 38267D109 | 1,389 | 18,478 | SH | DFND | 1 | 18,378 | 0 | 100 | |
| GOOSEHEAD INSURANCE INC A | COMMON STOCK | 38267D109 | 176 | 2,338 | SH | OTR | 1 | 1,369 | 969 | 0 | |
| GOPRO INC CLASS A | COMMON STOCK | 38268T103 | 22 | 4,466 | SH | DFND | 1 | 4,466 | 0 | 0 | |
| GOSSAMER BIO INC | COMMON STOCK | 38341P102 | 13 | 995 | SH | DFND | 1 | 995 | 0 | 0 | |
| GRACE W R & CO | COMMON STOCK | 38388F108 | 207 | 4,083 | SH | DFND | 1 | 985 | 0 | 3,098 | |
| GRACE W R & CO | COMMON STOCK | 38388F108 | 11 | 213 | SH | OTR | 1 | 100 | 82 | 31 | |
| GRAND CANYON EDUCATION INC | COMMON STOCK | 38526M106 | 3,177 | 35,096 | SH | DFND | 1 | 34,728 | 0 | 368 | |
| GRAND CANYON EDUCATION INC | COMMON STOCK | 38526M106 | 244 | 2,694 | SH | OTR | 1 | 1,253 | 169 | 1,272 | |
| GRAND CANYON EDUCATION INC | COMMON STOCK | 38526M106 | 205 | 2,263 | SH | DFND | 5 | 2,263 | 0 | 0 | |
| GRANITE POINT MORTGAGE TRUST | COMMON STOCK | 38741L107 | 15 | 2,079 | SH | DFND | 1 | 2,079 | 0 | 0 | |
| GREEN DOT CORP CL A | COMMON STOCK | 39304D102 | 368 | 7,493 | SH | DFND | 1 | 7,493 | 0 | 0 | |
| GREENTREE HOSPITALTY GR A D R | COMMON STOCK | 39579V100 | 10 | 706 | SH | DFND | 1 | 342 | 0 | 364 | |
| GROCERY OUTLET HOLDING CORP | COMMON STOCK | 39874R101 | 988 | 24,221 | SH | DFND | 1 | 24,221 | 0 | 0 | |
| GROCERY OUTLET HOLDING CORP | COMMON STOCK | 39874R101 | 189 | 4,644 | SH | OTR | 1 | 4,644 | 0 | 0 | |
| GRUPO TELEVISIA SA SPON A D R | COMMON STOCK | 40049J206 | 71 | 13,610 | SH | DFND | 1 | 13,455 | 0 | 155 | |
| GRUPO AVAL ACCIONES Y VALORE A | COMMON STOCK | 40053W101 | 12 | 2,734 | SH | DFND | 1 | 1,210 | 0 | 1,524 | |
| GUANGSHEN RY LTD SPON A D R | COMMON STOCK | 40065W107 | 10 | 1,100 | SH | DFND | 1 | 1,100 | 0 | 0 | |
| GUARANTY FED BANCSHARES INC | COMMON STOCK | 40108P101 | 1 | 89 | SH | OTR | 1 | 89 | 0 | 0 | |
| GUARDANT HEALTH INC | COMMON STOCK | 40131M109 | 29 | 355 | SH | DFND | 1 | 347 | 0 | 8 | |
| GUARDANT HEALTH INC | COMMON STOCK | 40131M109 | 92 | 1,130 | SH | OTR | 1 | 21 | 0 | 1,109 | |

| | | | | | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|----|------|---|---------|-------|-------|
| GUGGENHEIM STRATEGIC OPP FUND | OTHER | 40167F101 | 5 | 300 | SH | DFND | 1 | 0 | 0 | 300 |
| GUGGENHEIM CREDIT ALLOCATION | OTHER | 40168G108 | 3 | 166 | SH | DFND | 1 | 166 | 0 | 0 |
| GUIDEWIRE SOFTWARE INC | COMMON STOCK | 40171V100 | 510 | 4,602 | SH | DFND | 1 | 4,155 | 0 | 447 |
| GUIDEWIRE SOFTWARE INC | COMMON STOCK | 40171V100 | 690 | 6,222 | SH | OTR | 1 | 70 | 5,076 | 1,076 |
| GUIDEWIRE SOFTWARE INC | COMMON STOCK | 40171V100 | 74 | 669 | SH | DFND | 5 | 669 | 0 | 0 |
| HCA HEALTHCARE INC | COMMON STOCK | 40412C101 | 1,006 | 10,367 | SH | DFND | 1 | 9,442 | 0 | 925 |
| HCA HEALTHCARE INC | COMMON STOCK | 40412C101 | 199 | 2,050 | SH | OTR | 1 | 1,497 | 94 | 459 |
| HCA HOLDINGS INC | COMMON STOCK | 40412C101 | 6 | 65 | SH | DFND | 5 | 65 | 0 | 0 |
| HDFC BANK LTD A D R | COMMON STOCK | 40415F101 | 3,994 | 87,843 | SH | DFND | 1 | 87,263 | 0 | 580 |
| HDFC BANK LTD A D R | COMMON STOCK | 40415F101 | 700 | 15,386 | SH | OTR | 1 | 14,826 | 306 | 254 |
| HDFC BANK LTD | COMMON STOCK | 40415F101 | 507 | 11,155 | SH | DFND | 5 | 11,155 | 0 | 0 |
| HD SUPPLY HOLDINGS INC | COMMON STOCK | 40416M105 | 2,019 | 58,273 | SH | DFND | 1 | 57,123 | 0 | 1,150 |
| HD SUPPLY HOLDINGS INC | COMMON STOCK | 40416M105 | 612 | 17,665 | SH | OTR | 1 | 17,195 | 174 | 296 |
| HD SUPPLY HOLDINGS INC | COMMON STOCK | 40416M105 | 15 | 444 | SH | DFND | 5 | 444 | 0 | 0 |
| HF FOODS GROUP INC | COMMON STOCK | 40417F109 | 1 | 109 | SH | DFND | 1 | 109 | 0 | 0 |
| HMS HLDGS CORP | COMMON STOCK | 40425J101 | 47 | 1,455 | SH | DFND | 1 | 1,395 | 0 | 60 |
| HMS HLDGS CORP | COMMON STOCK | 40425J101 | 19 | 591 | SH | OTR | 1 | 591 | 0 | 0 |
| HMS HOLDINGS CORP | COMMON STOCK | 40425J101 | 6 | 170 | SH | DFND | 5 | 170 | 0 | 0 |
| HP INC | COMMON STOCK | 40434L105 | 3,562 | 204,360 | SH | DFND | 1 | 195,458 | 0 | 8,902 |
| HP INC | COMMON STOCK | 40434L105 | 2,533 | 145,307 | SH | OTR | 1 | 136,281 | 1,762 | 7,264 |
| HP INC | COMMON STOCK | 40434L105 | 3 | 170 | SH | DFND | 5 | 170 | 0 | 0 |
| HALOZYME THERAPEUTICS INC | COMMON STOCK | 40637H109 | 52 | 1,936 | SH | DFND | 1 | 706 | 0 | 1,230 |
| HALOZYME THERAPEUTICS INC | COMMON STOCK | 40637H109 | 174 | 6,512 | SH | OTR | 1 | 4,045 | 2,467 | 0 |
| JOHN HANCOCK PREMIUM DIVIDEND | OTHER | 41013T105 | 5 | 375 | SH | OTR | 1 | 0 | 0 | 375 |
| JOHN HANCOCK PREMIUM DIVIDEND | OTHER | 41013T105 | 110 | 8,308 | SH | DFND | 5 | 2,956 | 0 | 5,352 |
| JOHN HANCOCK TAX ADVT DIV INC | OTHER | 41013V100 | 2 | 116 | SH | DFND | 5 | 0 | 0 | 116 |
| HANGER INC | COMMON STOCK | 41043F208 | 10 | 600 | SH | DFND | 1 | 600 | 0 | 0 |
| HANGER INC | COMMON STOCK | 41043F208 | 27 | 1,647 | SH | OTR | 1 | 0 | 1,647 | 0 |
| HANNON ARMSTRONG SUSTAINABLE | COMMON STOCK | 41068X100 | 483 | 16,964 | SH | DFND | 1 | 16,660 | 0 | 304 |
| HANNON ARMSTRONG SUSTAINABLE | COMMON STOCK | 41068X100 | 35 | 1,243 | SH | OTR | 1 | 1,143 | 0 | 100 |
| HARBORONE BANCORP INC | COMMON STOCK | 41165Y100 | 1 | 126 | SH | DFND | 1 | 126 | 0 | 0 |
| HARPOON THERAPEUTICS INC | COMMON STOCK | 41358P106 | 11 | 659 | SH | DFND | 1 | 659 | 0 | 0 |
| HEADHUNTER GROUP PLC A D R | COMMON STOCK | 42207L106 | 136 | 5,798 | SH | DFND | 1 | 5,798 | 0 | 0 |
| HEALTHSTREAM INC | COMMON STOCK | 42222N103 | 33 | 1,493 | SH | DFND | 1 | 1,432 | 0 | 61 |
| HEALTHCARE TRUST OF | COMMON | 42225P501 | 94 | 3,559 | SH | DFND | 1 | 3,498 | 0 | 61 |

| | | | | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|----|------|---|---------|-------|--------|
| AME CL A | STOCK | | | | | | | | | |
| HEALTHCARE TRUST OF AME CL A | COMMON STOCK | 42225P501 | 46 | 1,728 | SH | OTR | 1 | 1,671 | 0 | 57 |
| HEALTHCARE TRST OF AMERICA | COMMON STOCK | 42225P501 | 2 | 84 | SH | DFND | 5 | 84 | 0 | 0 |
| HEALTH CATALYST INC | COMMON STOCK | 42225T107 | 5 | 169 | SH | DFND | 1 | 169 | 0 | 0 |
| HEALTHEQUITY INC | COMMON STOCK | 42226A107 | 753 | 12,842 | SH | DFND | 1 | 10,580 | 0 | 2,262 |
| HEALTHEQUITY INC | COMMON STOCK | 42226A107 | 37 | 628 | SH | OTR | 1 | 464 | 43 | 121 |
| HEARTLAND FINANCIAL USA INC | COMMON STOCK | 42234Q102 | 854 | 25,543 | SH | DFND | 1 | 25,543 | 0 | 0 |
| HEALTHPEAK PROPERTIES INC | COMMON STOCK | 42250P103 | 505 | 18,324 | SH | DFND | 1 | 14,717 | 0 | 3,607 |
| HEALTHPEAK PROPERTIES INC | COMMON STOCK | 42250P103 | 594 | 21,568 | SH | OTR | 1 | 19,293 | 800 | 1,475 |
| HEALTHPEAK PROPERTIES INC | COMMON STOCK | 42250P103 | 22 | 802 | SH | DFND | 5 | 802 | 0 | 0 |
| HELIOS TECHNOLOGIES INC | COMMON STOCK | 42328H109 | 48 | 1,288 | SH | DFND | 1 | 1,288 | 0 | 0 |
| HELIOS TECHNOLOGIES INC | COMMON STOCK | 42328H109 | 90 | 2,413 | SH | OTR | 1 | 38 | 275 | 2,100 |
| HELIUS MEDICAL TECHNOLOGIES | COMMON STOCK | 42328V504 | 0 | 500 | SH | DFND | 1 | 500 | 0 | 0 |
| HELIX ENERGY SOLUTIONS GROUP I | COMMON STOCK | 42330P107 | 3 | 932 | SH | DFND | 1 | 932 | 0 | 0 |
| HELIX ENERGY SOLUTIONS GROUP I | COMMON STOCK | 42330P107 | 28 | 8,023 | SH | OTR | 1 | 0 | 8,023 | 0 |
| HERC HOLDINGS INC | COMMON STOCK | 42704L104 | 1 | 41 | SH | DFND | 1 | 41 | 0 | 0 |
| HERITAGE FINL CORP WASH | COMMON STOCK | 42722X106 | 6 | 293 | SH | DFND | 1 | 208 | 0 | 85 |
| HERITAGE FINL CORP WASH | COMMON STOCK | 42722X106 | 18 | 908 | SH | OTR | 1 | 0 | 908 | 0 |
| HERITAGE INSURANCE HOLDINGS | COMMON STOCK | 42727J102 | 55 | 4,211 | SH | DFND | 1 | 3,147 | 0 | 1,064 |
| HESKA CORP | COMMON STOCK | 42805E306 | 1,371 | 14,719 | SH | DFND | 1 | 2,882 | 0 | 11,837 |
| HESKA CORP | COMMON STOCK | 42805E306 | 46 | 493 | SH | OTR | 1 | 493 | 0 | 0 |
| HESS CORP | COMMON STOCK | 42809H107 | 571 | 11,013 | SH | DFND | 1 | 9,811 | 0 | 1,202 |
| HESS CORP | COMMON STOCK | 42809H107 | 529 | 10,208 | SH | OTR | 1 | 10,144 | 0 | 64 |
| HESS CORP | COMMON STOCK | 42809H107 | 3 | 62 | SH | DFND | 5 | 62 | 0 | 0 |
| HEWLETT PACKARD ENTERPRIS CO | COMMON STOCK | 42824C109 | 1,869 | 192,028 | SH | DFND | 1 | 185,430 | 0 | 6,598 |
| HEWLETT PACKARD ENTERPRIS CO | COMMON STOCK | 42824C109 | 1,388 | 142,677 | SH | OTR | 1 | 135,678 | 0 | 6,999 |
| HIGHLAND INCOME FUND | OTHER | 43010E404 | 67 | 8,319 | SH | DFND | 1 | 8,319 | 0 | 0 |
| HILTON GRAND VACATIONS | COMMON STOCK | 43283X105 | 174 | 8,919 | SH | DFND | 1 | 8,437 | 0 | 482 |
| HILTON GRAND VACATIONS | COMMON STOCK | 43283X105 | 6 | 315 | SH | OTR | 1 | 306 | 0 | 9 |
| HIMAX TECHNOLOGIES INC A D R | COMMON STOCK | 43289P106 | 29 | 7,001 | SH | DFND | 1 | 5,664 | 0 | 1,337 |
| HIMAX TECHNOLOGIES INC | COMMON STOCK | 43289P106 | 1 | 311 | SH | DFND | 5 | 311 | 0 | 0 |
| HILTON WORLDWIDE HLDGS WI | COMMON STOCK | 43300A203 | 329 | 4,486 | SH | DFND | 1 | 3,569 | 0 | 917 |
| HILTON WORLDWIDE HLDGS WI | COMMON STOCK | 43300A203 | 130 | 1,760 | SH | OTR | 1 | 1,682 | 18 | 60 |
| HOMESTREET INC | COMMON STOCK | 43785V102 | 1 | 44 | SH | DFND | 1 | 44 | 0 | 0 |
| HOOKIPA PHARMA INC | COMMON STOCK | 43906K100 | 9 | 750 | SH | DFND | 1 | 750 | 0 | 0 |

| | | | | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|----|------|---|---------|-------|--------|
| HOPE BANCORP INC | COMMON STOCK | 43940T109 | 69 | 7,502 | SH | DFND | 1 | 6,615 | 0 | 887 |
| HOPE BANCORP INC | COMMON STOCK | 43940T109 | 13 | 1,442 | SH | OTR | 1 | 1,442 | 0 | 0 |
| HOST HOTELS RESORTS INC | COMMON STOCK | 44107P104 | 388 | 35,968 | SH | DFND | 1 | 33,444 | 0 | 2,524 |
| HOST HOTELS RESORTS INC | COMMON STOCK | 44107P104 | 40 | 3,665 | SH | OTR | 1 | 2,865 | 530 | 270 |
| HOST HOTELS & RESORTS INC | COMMON STOCK | 44107P104 | 13 | 1,222 | SH | DFND | 5 | 1,222 | 0 | 0 |
| HOSTESS BRANDS INC | COMMON STOCK | 44109J106 | 972 | 79,562 | SH | DFND | 1 | 67,898 | 0 | 11,664 |
| HOSTESS BRANDS INC | COMMON STOCK | 44109J106 | 14 | 1,133 | SH | OTR | 1 | 1,133 | 0 | 0 |
| HOWARD HUGHES CORP | COMMON STOCK | 44267D107 | 53 | 1,023 | SH | DFND | 1 | 775 | 0 | 248 |
| HOWARD HUGHES CORP | COMMON STOCK | 44267D107 | 180 | 3,469 | SH | OTR | 1 | 0 | 59 | 3,410 |
| HUAMI CORPORATION | COMMON STOCK | 44331K103 | 1 | 92 | SH | DFND | 5 | 92 | 0 | 0 |
| HUAZHU GROUP LTD A D R | COMMON STOCK | 44332N106 | 205 | 5,850 | SH | DFND | 1 | 5,273 | 0 | 577 |
| HUAZHU GROUP LTD A D R | COMMON STOCK | 44332N106 | 3 | 90 | SH | OTR | 1 | 90 | 0 | 0 |
| HUTCHISON CHINA MEDITECH LTD A | COMMON STOCK | 44842L103 | 5 | 174 | SH | DFND | 1 | 0 | 0 | 174 |
| HUYA INC ADS | COMMON STOCK | 44852D108 | 33 | 1,764 | SH | DFND | 1 | 1,210 | 0 | 554 |
| HUYA INC ADS | COMMON STOCK | 44852D108 | 3 | 134 | SH | OTR | 1 | 134 | 0 | 0 |
| IAC INTERACTIVECORP | COMMON STOCK | 44919P508 | 1,362 | 4,209 | SH | DFND | 1 | 3,777 | 0 | 432 |
| IAC INTERACTIVECORP | COMMON STOCK | 44919P508 | 494 | 1,527 | SH | OTR | 1 | 1,479 | 42 | 6 |
| ICF INTERNATIONAL INC | COMMON STOCK | 44925C103 | 352 | 5,432 | SH | DFND | 1 | 5,393 | 0 | 39 |
| ICF INTERNATIONAL INC | COMMON STOCK | 44925C103 | 78 | 1,198 | SH | OTR | 1 | 699 | 499 | 0 |
| ICF INTERNATIONAL INC | COMMON STOCK | 44925C103 | 12 | 187 | SH | DFND | 5 | 187 | 0 | 0 |
| ICU MEDICAL INC | COMMON STOCK | 44930G107 | 800 | 4,340 | SH | DFND | 1 | 4,049 | 0 | 291 |
| ICU MEDICAL INC | COMMON STOCK | 44930G107 | 93 | 504 | SH | OTR | 1 | 158 | 308 | 38 |
| ICU MEDICAL INC | COMMON STOCK | 44930G107 | 41 | 223 | SH | DFND | 5 | 223 | 0 | 0 |
| IPG PHOTONICS CORP | COMMON STOCK | 44980X109 | 1,837 | 11,455 | SH | DFND | 1 | 11,324 | 0 | 131 |
| IPG PHOTONICS CORP | COMMON STOCK | 44980X109 | 65 | 407 | SH | OTR | 1 | 407 | 0 | 0 |
| IPG PHOTONICS CORP | COMMON STOCK | 44980X109 | 1 | 6 | SH | DFND | 5 | 6 | 0 | 0 |
| ISTAR INC | COMMON STOCK | 45031U101 | 9 | 747 | SH | DFND | 1 | 165 | 0 | 582 |
| ISTAR INC | COMMON STOCK | 45031U101 | 1 | 69 | SH | DFND | 5 | 69 | 0 | 0 |
| ITT CORP NEW | COMMON STOCK | 45073V108 | 1,654 | 28,144 | SH | DFND | 1 | 23,410 | 0 | 4,734 |
| ITT CORP NEW | COMMON STOCK | 45073V108 | 344 | 5,863 | SH | OTR | 1 | 4,666 | 805 | 392 |
| ICICI BANK LTD A D R | COMMON STOCK | 45104G104 | 3,412 | 367,262 | SH | DFND | 1 | 352,789 | 0 | 14,473 |
| ICICI BANK LTD A D R | COMMON STOCK | 45104G104 | 556 | 59,853 | SH | OTR | 1 | 57,883 | 1,822 | 148 |
| ICICI BANK LTD | COMMON STOCK | 45104G104 | 17 | 1,883 | SH | DFND | 5 | 1,883 | 0 | 0 |
| IClick INTERACTIVE ASIA ADR | COMMON STOCK | 45113Y104 | 1 | 125 | SH | DFND | 1 | 0 | 0 | 125 |
| IDEX CORP | COMMON | 45167R104 | 4,579 | 28,976 | SH | DFND | 1 | 27,736 | 0 | 1,240 |

| | STOCK | | | | | | | | | |
|------------------------------|--------------|-----------|-------|--------|----|------|---|--------|-------|-------|
| IDEX CORP | COMMON STOCK | 45167R104 | 664 | 4,205 | SH | OTR | 1 | 3,634 | 490 | 81 |
| IDEX CORP | COMMON STOCK | 45167R104 | 42 | 267 | SH | DFND | 5 | 267 | 0 | 0 |
| IDEXX LABS INC | COMMON STOCK | 45168D104 | 8,307 | 25,161 | SH | DFND | 1 | 23,939 | 0 | 1,222 |
| IDEXX LABS INC | COMMON STOCK | 45168D104 | 1,786 | 5,408 | SH | OTR | 1 | 2,482 | 91 | 2,835 |
| IDEXX LABS CORP | COMMON STOCK | 45168D104 | 320 | 968 | SH | DFND | 5 | 968 | 0 | 0 |
| IKONICS CORP | COMMON STOCK | 45172K102 | 10 | 3,000 | SH | DFND | 1 | 3,000 | 0 | 0 |
| IHEARTMEDIA INC | COMMON STOCK | 45174J509 | 1 | 100 | SH | DFND | 1 | 100 | 0 | 0 |
| INCYTE CORP | COMMON STOCK | 45337C102 | 2,843 | 27,340 | SH | DFND | 1 | 26,911 | 0 | 429 |
| INCYTE CORP | COMMON STOCK | 45337C102 | 475 | 4,572 | SH | OTR | 1 | 3,478 | 1,075 | 19 |
| INCYTE CORP | COMMON STOCK | 45337C102 | 2 | 17 | SH | DFND | 5 | 17 | 0 | 0 |
| INDEPENDENCE REALTY TRUST IN | COMMON STOCK | 45378A106 | 1 | 129 | SH | DFND | 1 | 129 | 0 | 0 |
| INDEPENDENCE REALTY TRUST IN | COMMON STOCK | 45378A106 | 69 | 6,040 | SH | OTR | 1 | 0 | 6,040 | 0 |
| INDEPENDENT BANK GROUP INC | COMMON STOCK | 45384B106 | 332 | 8,195 | SH | DFND | 1 | 8,166 | 0 | 29 |
| INDEPENDENT BANK GROUP INC | COMMON STOCK | 45384B106 | 91 | 2,242 | SH | OTR | 1 | 2,011 | 231 | 0 |
| IQ ARB MERGER ARBITAGE | OTHER | 45409B800 | 43 | 1,370 | SH | DFND | 5 | 1,370 | 0 | 0 |
| INFINERA CORP | COMMON STOCK | 45667G103 | 2 | 300 | SH | DFND | 1 | 300 | 0 | 0 |
| INFINERA CORP | COMMON STOCK | 45667G103 | 14 | 2,351 | SH | OTR | 1 | 0 | 0 | 2,351 |
| INGERSOLL RAND INC | COMMON STOCK | 45687V106 | 1,859 | 66,106 | SH | DFND | 1 | 63,363 | 0 | 2,743 |
| INGERSOLL RAND INC | COMMON STOCK | 45687V106 | 344 | 12,233 | SH | OTR | 1 | 11,051 | 750 | 432 |
| INGERSOLL RAND INC | COMMON STOCK | 45687V106 | 62 | 2,211 | SH | DFND | 5 | 2,211 | 0 | 0 |
| INGEVITY CORP | COMMON STOCK | 45688C107 | 257 | 4,897 | SH | DFND | 1 | 3,259 | 0 | 1,638 |
| INGEVITY CORP | COMMON STOCK | 45688C107 | 93 | 1,759 | SH | OTR | 1 | 1,528 | 145 | 86 |
| INSIGHT ENTERPRISES INC | COMMON STOCK | 45765U103 | 6 | 117 | SH | DFND | 1 | 117 | 0 | 0 |
| INNOSPEC INC | COMMON STOCK | 45768S105 | 53 | 686 | SH | DFND | 1 | 54 | 0 | 632 |
| INNOSPEC INC | COMMON STOCK | 45768S105 | 45 | 588 | SH | OTR | 1 | 0 | 588 | 0 |
| INPHI CORP | COMMON STOCK | 45772F107 | 419 | 3,567 | SH | DFND | 1 | 1,395 | 0 | 2,172 |
| INPHI CORP | COMMON STOCK | 45772F107 | 89 | 759 | SH | OTR | 1 | 0 | 759 | 0 |
| INOVIO PHARMACEUTICALS INC | COMMON STOCK | 45773H201 | 165 | 6,139 | SH | DFND | 1 | 6,139 | 0 | 0 |
| INNERWORKINGS INC | COMMON STOCK | 45773Y105 | 0 | 227 | SH | DFND | 1 | 227 | 0 | 0 |
| INSTEEL INDUSTRIES INC | COMMON STOCK | 45774W108 | 3 | 166 | SH | DFND | 1 | 166 | 0 | 0 |
| INSTEEL INDUSTRIES INC | COMMON STOCK | 45774W108 | 2 | 114 | SH | OTR | 1 | 114 | 0 | 0 |
| INSPERITY INC | COMMON STOCK | 45778Q107 | 11 | 166 | SH | DFND | 1 | 166 | 0 | 0 |
| INSPERITY INC | COMMON STOCK | 45778Q107 | 166 | 2,557 | SH | OTR | 1 | 0 | 1,315 | 1,242 |
| INOGEN INC | COMMON | 45780L104 | 101 | 2,841 | SH | DFND | 1 | 2,841 | 0 | 0 |

| | STOCK | | | | | | | | | |
|--------------------------------|--------------|-----------|-------|--------|----|------|---|--------|-------|-------|
| INOGEN INC | COMMON STOCK | 45780L104 | 15 | 420 | SH | OTR | 1 | 420 | 0 | 0 |
| INSTALLED BUILDING PRODUCTS | COMMON STOCK | 45780R101 | 8 | 111 | SH | DFND | 1 | 95 | 0 | 16 |
| INSTALLED BUILDING PRODUCTS | COMMON STOCK | 45780R101 | 34 | 498 | SH | OTR | 1 | 0 | 498 | 0 |
| INOVALON HOLDINGS INC | COMMON STOCK | 45781D101 | 261 | 13,531 | SH | DFND | 1 | 13,183 | 0 | 348 |
| INOVALON HOLDINGS INC | COMMON STOCK | 45781D101 | 49 | 2,535 | SH | OTR | 1 | 2,535 | 0 | 0 |
| INNOVIVA INC | COMMON STOCK | 45781M101 | 15 | 1,083 | SH | DFND | 1 | 0 | 0 | 1,083 |
| INNOVIVA INC | COMMON STOCK | 45781M101 | 2 | 165 | SH | DFND | 5 | 165 | 0 | 0 |
| INNOVATIVE INDUSTRIAL PROPER | COMMON STOCK | 45781V101 | 24 | 275 | SH | DFND | 1 | 200 | 0 | 75 |
| INSIGHT SELECT INCOME FUND | OTHER | 45781W109 | 59 | 3,000 | SH | OTR | 1 | 3,000 | 0 | 0 |
| INSEEGO CORP | COMMON STOCK | 45782B104 | 31 | 2,709 | SH | DFND | 1 | 2,709 | 0 | 0 |
| INSEEGO CORP | COMMON STOCK | 45782B104 | 12 | 1,000 | SH | OTR | 1 | 1,000 | 0 | 0 |
| INNOVATOR IBD 50 | OTHER | 45782C102 | 233 | 6,760 | SH | DFND | 5 | 6,760 | 0 | 0 |
| INSULET CORP | COMMON STOCK | 45784P101 | 975 | 5,020 | SH | DFND | 1 | 4,910 | 0 | 110 |
| INSULET CORP | COMMON STOCK | 45784P101 | 58 | 299 | SH | OTR | 1 | 140 | 116 | 43 |
| INSULET CORP | COMMON STOCK | 45784P101 | 79 | 409 | SH | DFND | 5 | 409 | 0 | 0 |
| INTEGER HOLDINGS CORPORATION | COMMON STOCK | 45826H109 | 11 | 148 | SH | DFND | 1 | 148 | 0 | 0 |
| INTEGER HOLDINGS CORP | COMMON STOCK | 45826H109 | 43 | 589 | SH | DFND | 5 | 589 | 0 | 0 |
| INTELLIA THERAPEUTICS INC | COMMON STOCK | 45826J105 | 111 | 5,300 | SH | DFND | 1 | 5,300 | 0 | 0 |
| INTELLIA THERAPEUTICS INC | COMMON STOCK | 45826J105 | 4 | 175 | SH | OTR | 1 | 175 | 0 | 0 |
| INTERACTIVE BROKERS GROUP CL A | COMMON STOCK | 45841N107 | 1,639 | 39,245 | SH | DFND | 1 | 39,181 | 0 | 64 |
| INTERACTIVE BROKERS GROUP CL A | COMMON STOCK | 45841N107 | 218 | 5,225 | SH | OTR | 1 | 5,225 | 0 | 0 |
| INTERCEPT PHARMACEUTICALS IN | COMMON STOCK | 45845P108 | 4 | 88 | SH | DFND | 1 | 73 | 0 | 15 |
| INTERCONTINENTAL HOTELS A D R | COMMON STOCK | 45857P806 | 216 | 4,865 | SH | DFND | 1 | 3,268 | 0 | 1,597 |
| INTERCONTINENTAL HOTELS A D R | COMMON STOCK | 45857P806 | 4 | 94 | SH | OTR | 1 | 63 | 0 | 31 |
| INTERCONTINENTAL EXCHANGE IN | COMMON STOCK | 45866F104 | 5,768 | 62,976 | SH | DFND | 1 | 58,266 | 0 | 4,710 |
| INTERCONTINENTAL EXCHANGE IN | COMMON STOCK | 45866F104 | 3,929 | 42,897 | SH | OTR | 1 | 33,939 | 7,586 | 1,372 |
| INTERCONTINENTAL EXCHANGE INC | COMMON STOCK | 45866F104 | 270 | 2,946 | SH | DFND | 5 | 2,946 | 0 | 0 |
| INTERDIGITAL INC | COMMON STOCK | 45867G101 | 285 | 5,026 | SH | DFND | 1 | 4,986 | 0 | 40 |
| INTERDIGITAL INC | COMMON STOCK | 45867G101 | 66 | 1,171 | SH | OTR | 1 | 1,171 | 0 | 0 |
| INTERSECT ENT INC | COMMON STOCK | 46071F103 | 8 | 572 | SH | DFND | 1 | 572 | 0 | 0 |
| INTERSECT ENT INC | COMMON STOCK | 46071F103 | 2 | 175 | SH | OTR | 1 | 0 | 175 | 0 |
| INVESCO S P 500 DOWNSIDE HEDGE | OTHER | 46090A705 | 15 | 500 | SH | DFND | 1 | 500 | 0 | 0 |
| INVESCO ACTIVELY MANAGED EXCHA | OTHER | 46090A887 | 62 | 1,238 | SH | DFND | 1 | 1,238 | 0 | 0 |
| INVESCO BLDRS EMERGING MKTS | OTHER | 46090C305 | 0 | 0 | SH | DFND | 5 | 0 | 0 | 0 |
| INVESCO OPTIMUM | OTHER | 46090F100 | 103 | 7,981 | SH | DFND | 1 | 7,981 | 0 | 0 |

| | | | | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|----|------|---|--------|-------|---------|
| YIELD ETF | | | | | | | | | | |
| INVESCO OPTIMUM YIELD | OTHER | 46090F100 | 1,731 | 133,770 | SH | DFND | 5 | 0 | 0 | 133,770 |
| INTL FCSTONE INC | COMMON STOCK | 46116V105 | 5 | 98 | SH | DFND | 1 | 98 | 0 | 0 |
| INTRA CELLULAR THERAPIES INC | COMMON STOCK | 46116X101 | 6 | 224 | SH | DFND | 1 | 148 | 0 | 76 |
| INTRA CELLULAR THERAPIES INC | COMMON STOCK | 46116X101 | 24 | 930 | SH | OTR | 1 | 0 | 0 | 930 |
| INTUITIVE SURGICAL INC | COMMON STOCK | 46120E602 | 10,186 | 17,876 | SH | DFND | 1 | 17,454 | 0 | 422 |
| INTUITIVE SURGICAL INC | COMMON STOCK | 46120E602 | 2,716 | 4,765 | SH | OTR | 1 | 1,974 | 1,309 | 1,482 |
| INTUITIVE SURGICAL INC | COMMON STOCK | 46120E602 | 126 | 221 | SH | DFND | 5 | 221 | 0 | 0 |
| INTRICON CORP | COMMON STOCK | 46121H109 | 548 | 40,511 | SH | DFND | 1 | 40,511 | 0 | 0 |
| INTRICON CORP | COMMON STOCK | 46121H109 | 16 | 1,200 | SH | OTR | 1 | 934 | 266 | 0 |
| INTREPID POTASH INC | COMMON STOCK | 46121Y102 | 1 | 600 | SH | DFND | 1 | 600 | 0 | 0 |
| INVESCO MORTGAGE CAPITAL | COMMON STOCK | 46131B100 | 8 | 2,157 | SH | DFND | 1 | 836 | 0 | 1,321 |
| INVESCO MORTGAGE CAPITAL | COMMON STOCK | 46131B100 | 4 | 1,055 | SH | OTR | 1 | 0 | 0 | 1,055 |
| INVESCO MORTGAGE CAPITAL INC | COMMON STOCK | 46131B100 | 0 | 35 | SH | DFND | 5 | 35 | 0 | 0 |
| INVESCO VAN KAMPEN SENIOR INCO | OTHER | 46131H107 | 89 | 25,714 | SH | DFND | 1 | 24,914 | 0 | 800 |
| INVESCO VAN KAMPEN MUNICIPAL T | OTHER | 46131J103 | 7 | 597 | SH | DFND | 1 | 597 | 0 | 0 |
| INVESCO TRUST FOR INVESTMENT G | OTHER | 46131M106 | 4 | 333 | SH | DFND | 1 | 333 | 0 | 0 |
| INVESCO MUNICIPAL OPPORTUNITY | OTHER | 46132C107 | 19 | 1,582 | SH | DFND | 1 | 1,582 | 0 | 0 |
| INVESCO MUNICIPAL OPPORTUNITY | OTHER | 46132C107 | 12 | 1,018 | SH | OTR | 1 | 1,018 | 0 | 0 |
| INVESCO VAN KAMPEN CA VALUE | OTHER | 46132H106 | 17 | 1,454 | SH | DFND | 1 | 1,454 | 0 | 0 |
| INVESCO VALUE MUNICIPAL INCOME | OTHER | 46132P108 | 189 | 13,097 | SH | OTR | 1 | 13,097 | 0 | 0 |
| INVESCO QUALITY MUNI INC TR | OTHER | 46133G107 | 48 | 4,019 | SH | DFND | 1 | 4,019 | 0 | 0 |
| INVESCO HIGH INCOME 2023 TAR | OTHER | 46135X108 | 82 | 10,460 | SH | DFND | 1 | 10,460 | 0 | 0 |
| INVESTCO INDIA EXCHANGE TRADED | OTHER | 46137R109 | 38 | 2,200 | SH | DFND | 1 | 2,200 | 0 | 0 |
| INVESTCO INDIA EXCHANGE TRADED | OTHER | 46137R109 | 8 | 480 | SH | OTR | 1 | 0 | 230 | 250 |
| INVESCO EXCHANGE TRADED FD TR | OTHER | 46137V100 | 15 | 268 | SH | DFND | 1 | 268 | 0 | 0 |
| INVESTCO EXCHANGE TRADED FD TR | OTHER | 46137V134 | 22 | 536 | SH | DFND | 1 | 536 | 0 | 0 |
| INVESCO EXCHANGE TRADED FD ETF | OTHER | 46137V142 | 482 | 13,250 | SH | DFND | 1 | 12,950 | 0 | 300 |
| INVESCO EXCHANGE TRADED FD ETF | OTHER | 46137V142 | 37 | 1,015 | SH | OTR | 1 | 815 | 200 | 0 |
| INVESCO S P MIDCAP 400 PURE ET | OTHER | 46137V191 | 40 | 790 | SH | DFND | 1 | 790 | 0 | 0 |
| INVESCO S P MIDCAP 400 PURE ET | OTHER | 46137V217 | 113 | 750 | SH | DFND | 1 | 750 | 0 | 0 |
| INVESCO S P 500 TOP 50 ETF | OTHER | 46137V233 | 356 | 1,497 | SH | DFND | 1 | 1,497 | 0 | 0 |
| INVESCO POWERSHARES S&P 500 | OTHER | 46137V233 | 77 | 322 | SH | DFND | 5 | 0 | 0 | 322 |
| INVESCO EXCHANGE TRADED FD TR | OTHER | 46137V241 | 32 | 909 | SH | DFND | 1 | 909 | 0 | 0 |
| INVESCO EXCHANGE TRADED FD TR | OTHER | 46137V241 | 16 | 447 | SH | OTR | 1 | 0 | 0 | 447 |

| | | | | | | | | | | |
|--------------------------------|-------|-----------|-------|--------|----|------|---|--------|---|--------|
| INVESCO POWERSHARES S&P 500 | OTHER | 46137V241 | 2,406 | 67,934 | SH | DFND | 5 | 0 | 0 | 67,934 |
| INVESCO S P 500 PURE VALUE ETF | OTHER | 46137V258 | 8 | 176 | SH | DFND | 1 | 176 | 0 | 0 |
| INVESCO S P 500 PURE GROWTH ET | OTHER | 46137V266 | 861 | 6,653 | SH | DFND | 1 | 6,653 | 0 | 0 |
| INVESCO POWERSHARES S&P EQUAL | OTHER | 46137V274 | 16 | 178 | SH | DFND | 5 | 178 | 0 | 0 |
| INVESCO S P 500 EQUAL WEIGHT E | OTHER | 46137V282 | 56 | 279 | SH | DFND | 1 | 279 | 0 | 0 |
| INVESCO S P 500 EQUAL WEIGHT E | OTHER | 46137V282 | 71 | 359 | SH | OTR | 1 | 359 | 0 | 0 |
| INVESCO EXCHANGE TRADED FD TR | OTHER | 46137V308 | 142 | 2,475 | SH | DFND | 1 | 2,475 | 0 | 0 |
| INVESCO BUYBACK ACHIEVERS | OTHER | 46137V308 | 23 | 405 | SH | DFND | 5 | 0 | 0 | 405 |
| INVESCO S P 500 EQUAL WEIGHT E | OTHER | 46137V316 | 27 | 264 | SH | DFND | 1 | 264 | 0 | 0 |
| INVESCO S P 500 EQUAL WEIGHT E | OTHER | 46137V324 | 6 | 53 | SH | DFND | 1 | 53 | 0 | 0 |
| INVESCO S P 500 EQUAL WEIGHT E | OTHER | 46137V332 | 20 | 92 | SH | DFND | 1 | 92 | 0 | 0 |
| INVESCO S P 500 EQUAL WEIGHT E | OTHER | 46137V357 | 1,498 | 14,721 | SH | DFND | 1 | 14,121 | 0 | 600 |
| INVESCO S P 500 EQUAL WEIGHT E | OTHER | 46137V357 | 1 | 10 | SH | OTR | 1 | 10 | 0 | 0 |
| INVESCO S&P 500 EQUAL WEIGHT | OTHER | 46137V357 | 83 | 817 | SH | DFND | 5 | 0 | 0 | 817 |
| INVESCO S P 500 EQUAL WEIGHT E | OTHER | 46137V365 | 4 | 125 | SH | DFND | 1 | 125 | 0 | 0 |
| INVESCO S P 500 EQUAL WEIGHT E | OTHER | 46137V373 | 5 | 40 | SH | DFND | 1 | 40 | 0 | 0 |
| INVESCO EXCHANGE TRADED FD TR | OTHER | 46137V407 | 819 | 16,655 | SH | DFND | 1 | 1,005 | 0 | 15,650 |
| INVESCO RUSSELL MIDCAP PURE | OTHER | 46137V464 | 22 | 369 | SH | DFND | 5 | 369 | 0 | 0 |
| INVESCO SP SMALLCAP MOMENTUM E | OTHER | 46137V498 | 11 | 300 | SH | DFND | 1 | 300 | 0 | 0 |
| INVESTCO EXCHANGE TRADED FD TR | OTHER | 46137V506 | 11 | 375 | SH | DFND | 1 | 375 | 0 | 0 |
| INVESCO EXCHANGE TRADED FD TR | OTHER | 46137V530 | 215 | 1,210 | SH | DFND | 1 | 1,210 | 0 | 0 |
| INVESCO EXCHANGE TRADED FD TR | OTHER | 46137V548 | 34 | 2,800 | SH | OTR | 1 | 2,800 | 0 | 0 |
| INVESCO POWERSHARES INTL | OTHER | 46137V548 | 1 | 92 | SH | DFND | 5 | 0 | 0 | 92 |
| INVESCO EXCHANGE TRADED FD TR | OTHER | 46137V563 | 70 | 4,819 | SH | DFND | 1 | 4,819 | 0 | 0 |
| INVESTCO EXCHANGE TRADED FD TR | OTHER | 46137V597 | 2,065 | 18,489 | SH | DFND | 1 | 14,989 | 0 | 3,500 |
| INVESTCO EXCHANGE TRADED FD TR | OTHER | 46137V597 | 522 | 4,675 | SH | OTR | 1 | 4,675 | 0 | 0 |
| POWERSHARES FTSE RAFI US 1000 | OTHER | 46137V613 | 3,276 | 30,245 | SH | DFND | 1 | 30,145 | 0 | 100 |
| POWERSHARES FTSE RAFI US 1000 | OTHER | 46137V613 | 648 | 5,980 | SH | OTR | 1 | 5,980 | 0 | 0 |
| INVESCO POWERSHARES FTSE RAFI | OTHER | 46137V613 | 8 | 72 | SH | DFND | 5 | 0 | 0 | 72 |
| INVESCO EXCHANGE TRADED FD TR | OTHER | 46137V621 | 50 | 2,800 | SH | DFND | 1 | 2,800 | 0 | 0 |
| INVESCO EXCHANGE TRADED FD TR | OTHER | 46137V621 | 154 | 8,600 | SH | OTR | 1 | 0 | 0 | 8,600 |
| INVESCO EXCHANGE TRADED FD TR | OTHER | 46137V647 | 179 | 2,451 | SH | DFND | 1 | 2,451 | 0 | 0 |
| INVESTCO EXCHANGE TRADED FD ET | OTHER | 46137V712 | 53 | 601 | SH | OTR | 1 | 601 | 0 | 0 |
| INVESCO EXCHANGE | OTHER | 46137V738 | 86 | 2,572 | SH | DFND | 1 | 2,572 | 0 | 0 |

| | | | | | | | | | | |
|--------------------------------|-------|-----------|-------|---------|----|------|---|---------|---|--------|
| TRADED FD TR | | | | | | | | | | |
| INVESCO POWERSHARES DYNAMIC | OTHER | 46137V753 | 16 | 518 | SH | DFND | 5 | 518 | 0 | 0 |
| INVESCO EXCHANGE TRADED FD TR | OTHER | 46137V787 | 1,309 | 22,465 | SH | DFND | 1 | 22,000 | 0 | 465 |
| INVESCO EXCHANGE TRADED FD TR | OTHER | 46137V837 | 56 | 837 | SH | DFND | 1 | 837 | 0 | 0 |
| INVESCO EXCHANGE TRADED FD TR | OTHER | 46137V837 | 17 | 250 | SH | OTR | 1 | 250 | 0 | 0 |
| INVESCO DWA MOMENTUM | OTHER | 46137V837 | 22 | 332 | SH | DFND | 5 | 0 | 0 | 332 |
| INVESCO ZACKS MID CAP | OTHER | 46137Y401 | 15 | 243 | SH | DFND | 5 | 243 | 0 | 0 |
| INVESCO ZACKS MULTI ASSET INCO | OTHER | 46137Y500 | 39 | 2,400 | SH | DFND | 1 | 2,400 | 0 | 0 |
| INVESTCO DB COMMODITY INDEX ET | OTHER | 46138B103 | 14 | 1,104 | SH | DFND | 1 | 1,104 | 0 | 0 |
| INVESCO DB COMMODITY INDEX | OTHER | 46138B103 | 266 | 21,604 | SH | DFND | 5 | 0 | 0 | 21,604 |
| INVESCO S P 500 LOW VOLATILITY | OTHER | 46138E354 | 630 | 12,683 | SH | DFND | 1 | 9,428 | 0 | 3,255 |
| INVESCO S P 500 LOW VOLATILITY | OTHER | 46138E354 | 15 | 300 | SH | OTR | 1 | 300 | 0 | 0 |
| INVESCO POWERSHARES S&P 500 | OTHER | 46138E354 | 306 | 6,164 | SH | DFND | 5 | 401 | 0 | 5,763 |
| INVESCO S P 500 HIGH DIVIDEND | OTHER | 46138E362 | 4 | 133 | SH | DFND | 1 | 133 | 0 | 0 |
| INVESCO POWERSHARES S&P 500 | OTHER | 46138E362 | 77 | 2,332 | SH | DFND | 5 | 0 | 0 | 2,332 |
| INVESCO CEF INCOME COMPOSITE E | OTHER | 46138E404 | 16 | 800 | SH | DFND | 1 | 800 | 0 | 0 |
| INVESCO CEF INCOME COMPOSITE E | OTHER | 46138E404 | 107 | 5,400 | SH | OTR | 1 | 0 | 0 | 5,400 |
| INVESCO PREFERRED ETF | OTHER | 46138E511 | 124 | 8,838 | SH | DFND | 1 | 7,488 | 0 | 1,350 |
| INVESCO POWERSHARES | OTHER | 46138E511 | 339 | 24,001 | SH | DFND | 5 | 24,001 | 0 | 0 |
| INVESCO NATIONAL AMT FREE ETF | OTHER | 46138E537 | 46 | 1,737 | SH | DFND | 1 | 1,737 | 0 | 0 |
| INVESCO NATIONAL AMT FREE ETF | OTHER | 46138E537 | 21 | 800 | SH | OTR | 1 | 0 | 0 | 800 |
| INVESCO POWERSHARES NATIONAL | OTHER | 46138E537 | 280 | 10,540 | SH | DFND | 5 | 10,540 | 0 | 0 |
| INVESCO KBW PREMIUM YIELD ETF | OTHER | 46138E594 | 27 | 1,407 | SH | DFND | 1 | 1,407 | 0 | 0 |
| INVESCO KBW HIGH DIVIDEND YIEL | OTHER | 46138E610 | 16 | 1,180 | SH | DFND | 1 | 1,180 | 0 | 0 |
| INVESCO KBW BANK ETF | OTHER | 46138E628 | 26 | 690 | SH | DFND | 1 | 690 | 0 | 0 |
| INVESCO INTERNATIONAL BUYBACK | OTHER | 46138E644 | 53 | 1,825 | SH | DFND | 1 | 1,825 | 0 | 0 |
| INVESCO GLOBAL WATER ETF | OTHER | 46138E651 | 26 | 900 | SH | DFND | 1 | 0 | 0 | 900 |
| INVESCO GLOBAL WATER ETF | OTHER | 46138E651 | 41 | 1,413 | SH | OTR | 1 | 300 | 0 | 1,113 |
| INVESCO FUNDAMENTAL HIGH YIELD | OTHER | 46138E719 | 13 | 712 | SH | DFND | 1 | 712 | 0 | 0 |
| INVESCO FTSE RAFI DEVELOPED ET | OTHER | 46138E743 | 9,486 | 274,091 | SH | DFND | 1 | 268,496 | 0 | 5,595 |
| INVESCO FTSE RAFI DEVELOPED ET | OTHER | 46138E743 | 182 | 5,247 | SH | OTR | 1 | 5,247 | 0 | 0 |
| INVESCO POWERSHARES FTSE RAFI | OTHER | 46138E743 | 61 | 1,757 | SH | DFND | 5 | 0 | 0 | 1,757 |
| INVESCO EMERGING MARKETS ETF | OTHER | 46138E784 | 2,160 | 80,658 | SH | DFND | 1 | 80,658 | 0 | 0 |

| | | | | | | | | | | |
|--------------------------------|--------------|-----------|-------|--------|----|------|---|--------|---|--------|
| INVESCO EMERGING MARKETS ETF | OTHER | 46138E784 | 607 | 22,650 | SH | OTR | 1 | 22,650 | 0 | 0 |
| INVESCO EMERGING MARKETS | OTHER | 46138E784 | 156 | 5,839 | SH | DFND | 5 | 0 | 0 | 5,839 |
| INVESCO POWERSHARES S&P | OTHER | 46138G102 | 114 | 3,378 | SH | DFND | 5 | 2,195 | 0 | 1,183 |
| INVESCO POWERSHARES SENIOR | OTHER | 46138G508 | 2 | 102 | SH | DFND | 5 | 0 | 0 | 102 |
| INVESCO S P ULTRA DIVIDEND ETF | OTHER | 46138G656 | 15 | 543 | SH | DFND | 1 | 543 | 0 | 0 |
| INVESCO S P SMALLCAP 600 ETF | OTHER | 46138G664 | 1 | 13 | SH | DFND | 1 | 13 | 0 | 0 |
| INVESCO FUNDS | OTHER | 46138G664 | 209 | 3,807 | SH | DFND | 5 | 0 | 0 | 3,807 |
| INVESCO S P MIDCAP 400 REVENUE | OTHER | 46138G672 | 2 | 30 | SH | DFND | 1 | 30 | 0 | 0 |
| INVESCO FUNDS | OTHER | 46138G672 | 42 | 815 | SH | DFND | 5 | 0 | 0 | 815 |
| INVESCO S P 500 REVENUE ETF | OTHER | 46138G698 | 37 | 731 | SH | DFND | 1 | 731 | 0 | 0 |
| INVESCO EXCHANGE TRADED FD TR | OTHER | 46138G706 | 167 | 4,629 | SH | DFND | 1 | 4,629 | 0 | 0 |
| INVESCO EXCHANGE TRADED FD TR | OTHER | 46138G706 | 9 | 250 | SH | OTR | 1 | 250 | 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 | 139 | 8,797 | SH | DFND | 1 | 8,797 | 0 | 0 |
| INVESCO GLOBAL CLEAN ENERGY ET | OTHER | 46138G847 | 3 | 198 | SH | OTR | 1 | 198 | 0 | 0 |
| INVESCO BULLETSHARES 2020 ETF | OTHER | 46138J502 | 325 | 15,280 | SH | DFND | 1 | 14,030 | 0 | 1,250 |
| INVESCO BULLETSHARES 2020 HIGH | OTHER | 46138J601 | 16 | 700 | SH | DFND | 1 | 700 | 0 | 0 |
| INVESCO BULLETSHARES 2021 ETF | OTHER | 46138J700 | 583 | 27,300 | SH | DFND | 1 | 27,300 | 0 | 0 |
| INVESCO DEFENSIVE EQUITY ETF | OTHER | 46138J775 | 25 | 475 | SH | DFND | 1 | 475 | 0 | 0 |
| INVESCO POWERSHARES DEFENSIVE | OTHER | 46138J775 | 3,050 | 59,079 | SH | DFND | 5 | 0 | 0 | 59,079 |
| INVESCO BULLETSHARES 2021 HIGH | OTHER | 46138J809 | 14 | 601 | SH | DFND | 1 | 601 | 0 | 0 |
| INVESCO BULLETSHARES 2024 ETF | OTHER | 46138J841 | 117 | 5,300 | SH | DFND | 1 | 0 | 0 | 5,300 |
| INVESCO BULLETSHARES 2023 HIGH | OTHER | 46138J858 | 14 | 570 | SH | DFND | 1 | 570 | 0 | 0 |
| INVESCO BULLETSHARES 2022 HIGH | OTHER | 46138J874 | 14 | 606 | SH | DFND | 1 | 606 | 0 | 0 |
| INVESCO BULLETSHARES 2022 ETF | OTHER | 46138J882 | 975 | 44,675 | SH | DFND | 1 | 43,000 | 0 | 1,675 |
| INVESCO CURRENCYSHARES BRITISH | OTHER | 46138M109 | 12 | 100 | SH | OTR | 1 | 100 | 0 | 0 |
| INVESCO CURRENCYSHARES SWISS E | OTHER | 46138R108 | 97 | 1,000 | SH | DFND | 1 | 1,000 | 0 | 0 |
| INVESCO POWERSHARES DB | OTHER | 46140H106 | 16 | 1,196 | SH | DFND | 5 | 0 | 0 | 1,196 |
| INVESTORS BANCORP INC | COMMON STOCK | 46146L101 | 148 | 17,467 | SH | DFND | 1 | 17,208 | 0 | 259 |
| INVITAE CORP | COMMON STOCK | 46185L103 | 171 | 5,632 | SH | DFND | 1 | 5,420 | 0 | 212 |
| INVITAE CORP | COMMON STOCK | 46185L103 | 27 | 905 | SH | OTR | 1 | 905 | 0 | 0 |

| | | | | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|----|------|---|-----------|--------|--------|
| INVITATION HOMES INC | COMMON STOCK | 46187W107 | 1,278 | 46,409 | SH | DFND | 1 | 45,385 | 0 | 1,024 |
| INVITATION HOMES INC | COMMON STOCK | 46187W107 | 352 | 12,785 | SH | OTR | 1 | 12,785 | 0 | 0 |
| INVITATION HOMES INC | COMMON STOCK | 46187W107 | 18 | 642 | SH | DFND | 5 | 642 | 0 | 0 |
| IQVIA HOLDINGS INC | COMMON STOCK | 46266C105 | 586 | 4,135 | SH | DFND | 1 | 3,450 | 0 | 685 |
| IQVIA HOLDINGS INC | COMMON STOCK | 46266C105 | 186 | 1,310 | SH | OTR | 1 | 359 | 841 | 110 |
| IQVIA HOLDINGS INC | COMMON STOCK | 46266C105 | 604 | 4,257 | SH | DFND | 5 | 4,257 | 0 | 0 |
| IQIYI INC A D R | COMMON STOCK | 46267X108 | 66 | 2,852 | SH | DFND | 1 | 2,281 | 0 | 571 |
| IQIYI INC A D R | COMMON STOCK | 46267X108 | 4 | 157 | SH | OTR | 1 | 124 | 0 | 33 |
| IRIDIUM COMMUNICATION INC | COMMON STOCK | 46269C102 | 262 | 10,301 | SH | DFND | 1 | 9,461 | 0 | 840 |
| IRIDIUM COMMUNICATION INC | COMMON STOCK | 46269C102 | 10 | 402 | SH | OTR | 1 | 402 | 0 | 0 |
| IRON MOUNTAIN INC | COMMON STOCK | 46284V101 | 147 | 5,641 | SH | DFND | 1 | 3,404 | 0 | 2,237 |
| IRON MOUNTAIN INC | COMMON STOCK | 46284V101 | 256 | 9,831 | SH | OTR | 1 | 9,107 | 643 | 81 |
| IRON MOUNTAIN | COMMON STOCK | 46284V101 | 3 | 104 | SH | DFND | 5 | 104 | 0 | 0 |
| IRONWOOD PHARMACEUTICALS INC | COMMON STOCK | 46333X108 | 2 | 234 | SH | DFND | 5 | 234 | 0 | 0 |
| ISHARES SILVER TRUST ETF | OTHER | 46428Q109 | 440 | 25,880 | SH | DFND | 1 | 25,880 | 0 | 0 |
| ISHARES SILVER TRUST ETF | OTHER | 46428Q109 | 50 | 2,964 | SH | OTR | 1 | 2,964 | 0 | 0 |
| ISHARES SILVER TRUST | OTHER | 46428Q109 | 42 | 2,474 | SH | DFND | 5 | 0 | 0 | 2,474 |
| ISHARES GSCI COMMODITY INDEXED | OTHER | 46428R107 | 0 | 18 | SH | DFND | 5 | 0 | 0 | 18 |
| ISHARES US TREASURY BOND ETF | OTHER | 46429B267 | 87,095 | 3,111,652 | SH | DFND | 1 | 3,076,859 | 0 | 34,793 |
| ISHARES US TREASURY BOND ETF | OTHER | 46429B267 | 8,020 | 286,497 | SH | OTR | 1 | 271,777 | 13,110 | 1,610 |
| ISHARES BARCLAYS US TREASURY | OTHER | 46429B267 | 4 | 159 | SH | DFND | 5 | 0 | 0 | 159 |
| ISHARES AAA A RATED CORPORATE | OTHER | 46429B291 | 75 | 1,300 | SH | DFND | 1 | 1,300 | 0 | 0 |
| ISHARES CMBS ETF | OTHER | 46429B366 | 220 | 4,000 | SH | DFND | 1 | 4,000 | 0 | 0 |
| ISHARES CMBS ETF | OTHER | 46429B366 | 55 | 1,000 | SH | OTR | 1 | 1,000 | 0 | 0 |
| ISHARES MSCI UNITED KINGDOM ET | OTHER | 46429B416 | 9 | 288 | SH | DFND | 1 | 288 | 0 | 0 |
| ISHARES MSCI INDIA ETF | OTHER | 46429B598 | 22 | 750 | SH | DFND | 1 | 750 | 0 | 0 |
| ISHARES FLOATING RATE BOND ETF | OTHER | 46429B655 | 27,999 | 553,449 | SH | DFND | 1 | 551,679 | 0 | 1,770 |
| ISHARES FLOATING RATE BOND ETF | OTHER | 46429B655 | 2,412 | 47,679 | SH | OTR | 1 | 46,496 | 869 | 314 |
| ISHARES FLOATING RATE NOTE | OTHER | 46429B655 | 26 | 508 | SH | DFND | 5 | 379 | 0 | 129 |
| ISHARES CORE HIGH DIVIDEND ETF | OTHER | 46429B663 | 196 | 2,417 | SH | DFND | 1 | 2,417 | 0 | 0 |
| ISHARES CORE HIGH DIVIDEND ETF | OTHER | 46429B663 | 40 | 490 | SH | OTR | 1 | 490 | 0 | 0 |
| ISHARES HIGH DIVIDEND EQTY FD | OTHER | 46429B663 | 42 | 518 | SH | DFND | 5 | 518 | 0 | 0 |
| ISHARES MSCI CHINA ETF | OTHER | 46429B671 | 16 | 252 | SH | DFND | 1 | 252 | 0 | 0 |
| ISHARES EDGE MSCI MIN VOL EAFE | OTHER | 46429B689 | 628 | 9,502 | SH | DFND | 1 | 7,982 | 0 | 1,520 |
| ISHARES EDGE MSCI MIN VOL EAFE | OTHER | 46429B689 | 238 | 3,610 | SH | OTR | 1 | 1,625 | 0 | 1,985 |

| | | | | | | | | | | | |
|-------------------------------------|-------|-----------|---------|-----------|----|------|------|---|-----------|--------|-----------|
| ISHARES MSCI EAFE MINIMUM | OTHER | 46429B689 | 1,474 | 22,314 | SH | | DFND | 5 | 505 | 0 | 21,809 |
| ISHARES EDGE MSCI MIN VOL USA | OTHER | 46429B697 | 202,741 | 3,343,916 | SH | | DFND | 1 | 3,324,994 | 0 | 18,922 |
| ISHARES EDGE MSCI MIN VOL USA | OTHER | 46429B697 | 21,448 | 353,760 | SH | | OTR | 1 | 339,135 | 10,848 | 3,777 |
| ISHARES MSCI USA MINIMUM | OTHER | 46429B697 | 3,237 | 53,396 | SH | | DFND | 5 | 14,718 | 0 | 38,678 |
| ISHARES 0 5 YEAR TIPS BOND ETF | OTHER | 46429B747 | 2,873 | 28,056 | SH | | DFND | 1 | 28,056 | 0 | 0 |
| ISHARES 0 5 YEAR TIPS BOND ETF | OTHER | 46429B747 | 20 | 200 | SH | | OTR | 1 | 200 | 0 | 0 |
| ISHARES BARCLAYS 0-5 YEAR TIPS | OTHER | 46429B747 | 144 | 1,408 | SH | | DFND | 5 | 749 | 0 | 659 |
| ISHARES SHORT MATURITY BOND ET | OTHER | 46431W507 | 64 | 1,288 | SH | | DFND | 1 | 1,288 | 0 | 0 |
| ISHARES SHORT MATURITY BOND ET | OTHER | 46431W507 | 131 | 2,629 | SH | | OTR | 1 | 2,629 | 0 | 0 |
| ISHARES EVOLVED US FINANCIALS | OTHER | 46431W655 | 15 | 721 | SH | | DFND | 5 | 721 | 0 | 0 |
| ISHARES EVOLVED US HEALTHCARE | OTHER | 46431W689 | 36 | 1,166 | SH | | DFND | 5 | 1,166 | 0 | 0 |
| ISHARES EDGE MSCI USA QUALITY | OTHER | 46432F339 | 47,518 | 495,394 | SH | | DFND | 1 | 493,829 | 0 | 1,565 |
| ISHARES EDGE MSCI USA QUALITY | OTHER | 46432F339 | 3,383 | 35,272 | SH | | OTR | 1 | 34,052 | 1,220 | 0 |
| ISHARES MSCI USA QUALITY | OTHER | 46432F339 | 288 | 3,005 | SH | | DFND | 5 | 2,224 | 0 | 781 |
| ISHARES EDGE MSCI USA SIZE ETF | OTHER | 46432F370 | 1,062 | 12,136 | SH | | DFND | 1 | 12,136 | 0 | 0 |
| ISHARES EDGE MSCI USA SIZE ETF | OTHER | 46432F370 | 8 | 89 | SH | | OTR | 1 | 89 | 0 | 0 |
| ISHARES EDGE MSCI USA VALUE ET | OTHER | 46432F388 | 9,113 | 126,073 | SH | | DFND | 1 | 123,435 | 0 | 2,638 |
| ISHARES EDGE MSCI USA VALUE ET | OTHER | 46432F388 | 1,007 | 13,933 | SH | | OTR | 1 | 13,140 | 793 | 0 |
| ISHARES MSCI USA VALUE FACTR | OTHER | 46432F388 | 156 | 2,159 | SH | | DFND | 5 | 855 | 0 | 1,304 |
| ISHARES EDGE MSCI USA MOMENTUM | OTHER | 46432F396 | 12,888 | 98,381 | SH | | DFND | 1 | 97,591 | 0 | 790 |
| ISHARES EDGE MSCI USA MOMENTUM | OTHER | 46432F396 | 1,032 | 7,876 | SH | | OTR | 1 | 7,365 | 511 | 0 |
| ISHARES CORE MSCI TOTAL ETF | OTHER | 46432F834 | 47,689 | 874,719 | SH | | DFND | 1 | 866,729 | 0 | 7,990 |
| ISHARES CORE MSCI TOTAL ETF | OTHER | 46432F834 | 6,786 | 124,465 | SH | | OTR | 1 | 124,465 | 0 | 0 |
| ISHARES CORE MSCI EAFE ETF | OTHER | 46432F842 | 553,007 | 9,674,711 | SH | | DFND | 1 | 9,615,198 | 0 | 59,513 |
| ISHARES CORE MSCI EAFE ETF | OTHER | 46432F842 | 97,351 | 1,703,137 | SH | | OTR | 1 | 1,674,991 | 13,754 | 14,392 |
| ISHARES CORE MSCI EAFE | OTHER | 46432F842 | 89,336 | 1,562,858 | SH | | DFND | 5 | 35,330 | 0 | 1,527,528 |
| ISHARES CORE MSCI EAFE ETF | OTHER | 46432F842 | 14 | 132 | SH | Put | DFND | 1 | 132 | 0 | 0 |
| ISHARES CORE MSCI EAFE ETF | OTHER | 46432F842 | 180 | 957 | SH | Put | OTR | 1 | 957 | 0 | 0 |
| ISHARES CORE 1 5 YEAR USD BOND | OTHER | 46432F859 | 72 | 1,403 | SH | | DFND | 1 | 1,403 | 0 | 0 |
| ISHARES CORE 1 5 YEAR USD BOND | OTHER | 46432F859 | 360 | 7,000 | SH | | OTR | 1 | 0 | 7,000 | 0 |
| ISHARES CORE SHORT TERM US BD | OTHER | 46432F859 | 7 | 128 | SH | | DFND | 5 | 0 | 0 | 128 |
| ISHARES IBONDS MAR 2023 TERM E | OTHER | 46432FAZ0 | 2,448 | 89,431 | SH | | DFND | 1 | 84,468 | 0 | 4,963 |
| ISHARES IBONDS MAR 2023 TERM E | OTHER | 46432FAZ0 | 172 | 6,265 | SH | | OTR | 1 | 6,265 | 0 | 0 |
| ISHARES CORE MSCI EMERGING MKTS ETF | OTHER | 46434G103 | 3 | 23 | SH | Call | DFND | 1 | 23 | 0 | 0 |
| ISHARES CORE MSCI | OTHER | 46434G103 | 453,872 | 9,535,145 | SH | | DFND | 1 | 9,481,203 | 0 | 53,942 |

| | | | | | | | | | | | |
|-------------------------------------|-------|-----------|---------|-----------|----|-----|------|---|-----------|--------|-----------|
| EMERGING MKT | | | | | | | | | | | |
| ISHARES CORE MSCI EMERGING MKT | OTHER | 46434G103 | 68,888 | 1,447,244 | SH | | OTR | 1 | 1,427,682 | 9,298 | 10,264 |
| ISHARES CORE MSCI EMERGING MKT | OTHER | 46434G103 | 110,644 | 2,324,380 | SH | | DFND | 5 | 24,927 | 0 | 2,299,453 |
| ISHARES CORE MSCI EMERGING MKTS ETF | OTHER | 46434G103 | 29 | 248 | SH | Put | DFND | 1 | 248 | 0 | 0 |
| ISHARES MSCI TAIWAN ETF | OTHER | 46434G772 | 40 | 988 | SH | | OTR | 1 | 988 | 0 | 0 |
| ISHARES MSCI SINGAPORE ETF | OTHER | 46434G780 | 210 | 11,173 | SH | | DFND | 1 | 11,173 | 0 | 0 |
| ISHARES MSCI SINGAPORE ETF | OTHER | 46434G780 | 44 | 2,333 | SH | | OTR | 1 | 2,333 | 0 | 0 |
| ISHARES MSCI JAPAN ETF | OTHER | 46434G822 | 1,238 | 22,534 | SH | | DFND | 1 | 22,534 | 0 | 0 |
| ISHARES MSCI JAPAN ETF | OTHER | 46434G822 | 487 | 8,862 | SH | | OTR | 1 | 8,862 | 0 | 0 |
| ISHARES ESG MSCI EM ETF | OTHER | 46434G863 | 2,199 | 68,542 | SH | | DFND | 1 | 68,542 | 0 | 0 |
| ISHARES ESG MSCI EM ETF | OTHER | 46434G863 | 230 | 7,174 | SH | | OTR | 1 | 7,174 | 0 | 0 |
| ISHARES EDGE MSCI MULTIFACTOR | OTHER | 46434V274 | 51 | 2,225 | SH | | DFND | 1 | 2,225 | 0 | 0 |
| ISHARES EDGE MSCI MULTIFACTOR | OTHER | 46434V274 | 33 | 1,451 | SH | | DFND | 5 | 686 | 0 | 765 |
| ISHARES 0-5 YEAR HI YLD CRP BD | OTHER | 46434V407 | 167 | 3,885 | SH | | DFND | 5 | 3,885 | 0 | 0 |
| ISHARES MSCI ACWI LOW CARBON E | OTHER | 46434V464 | 92 | 760 | SH | | DFND | 1 | 760 | 0 | 0 |
| ISHARES IBONDS SEP 2020 TERM E | OTHER | 46434V571 | 23,318 | 914,807 | SH | | DFND | 1 | 914,807 | 0 | 0 |
| ISHARES IBONDS SEP 2020 TERM E | OTHER | 46434V571 | 2,278 | 89,376 | SH | | OTR | 1 | 87,676 | 0 | 1,700 |
| ISHARES CORE DIVIDEND GROWTH E | OTHER | 46434V621 | 2,402 | 63,878 | SH | | DFND | 1 | 63,878 | 0 | 0 |
| ISHARES CORE DIVIDEND GROWTH | OTHER | 46434V621 | 100 | 2,656 | SH | | DFND | 5 | 2,656 | 0 | 0 |
| ISHARES CURRENCY HEDGED MSCI E | OTHER | 46434V639 | 991 | 35,211 | SH | | DFND | 1 | 35,211 | 0 | 0 |
| ISHARES CURRENCY HEDGED MSCI E | OTHER | 46434V639 | 83 | 2,946 | SH | | OTR | 1 | 2,946 | 0 | 0 |
| ISHARES CURRENCY HEDGED MSCI | OTHER | 46434V639 | 54 | 1,904 | SH | | DFND | 5 | 1,904 | 0 | 0 |
| ISHARES GLOBAL REIT ETF | OTHER | 46434V647 | 16 | 780 | SH | | DFND | 1 | 780 | 0 | 0 |
| ISHARES GLOBAL REIT ETF | OTHER | 46434V647 | 385 | 18,453 | SH | | OTR | 1 | 18,453 | 0 | 0 |
| ISHARES CORE MSCI PACIFIC ETF | OTHER | 46434V696 | 503 | 9,551 | SH | | DFND | 1 | 9,551 | 0 | 0 |
| ISHARES CORE MSCI PACIFIC ETF | OTHER | 46434V696 | 184 | 3,492 | SH | | OTR | 1 | 3,492 | 0 | 0 |
| ISHARES CORE MSCI EUROPE ETF | OTHER | 46434V738 | 7,406 | 173,201 | SH | | DFND | 1 | 172,361 | 0 | 840 |
| ISHARES CORE MSCI EUROPE ETF | OTHER | 46434V738 | 2,274 | 53,187 | SH | | OTR | 1 | 53,187 | 0 | 0 |
| ISHARES CURRENCY HEDGED MSCI E | OTHER | 46434V803 | 50,817 | 1,841,529 | SH | | DFND | 1 | 1,826,567 | 0 | 14,962 |
| ISHARES CURRENCY HEDGED MSCI E | OTHER | 46434V803 | 6,422 | 232,702 | SH | | OTR | 1 | 229,385 | 760 | 2,557 |
| ISHARES CURRENCY HEDGED MSCI | OTHER | 46434V803 | 38 | 1,380 | SH | | DFND | 5 | 290 | 0 | 1,090 |
| ISHARES CURRENCY HEDGED MSCI E | OTHER | 46434V886 | 6,597 | 214,749 | SH | | DFND | 1 | 214,749 | 0 | 0 |
| ISHARES CURRENCY HEDGED MSCI E | OTHER | 46434V886 | 221 | 7,200 | SH | | OTR | 1 | 7,200 | 0 | 0 |
| ISHARES IBONDS DEC 2020 TERM E | OTHER | 46434VAQ3 | 40,263 | 1,589,535 | SH | | DFND | 1 | 1,558,736 | 0 | 30,799 |
| ISHARES IBONDS DEC 2020 TERM E | OTHER | 46434VAQ3 | 2,158 | 85,196 | SH | | OTR | 1 | 69,155 | 15,000 | 1,041 |

| | | | | | | | | | | |
|---------------------------------|-------|-----------|--------|-----------|----|------|---|-----------|--------|--------|
| ISHARES IBONDS DEC 2023 TERM E | OTHER | 46434VAX8 | 19,152 | 730,163 | SH | DFND | 1 | 717,998 | 0 | 12,165 |
| ISHARES IBONDS DEC 2023 TERM E | OTHER | 46434VAX8 | 1,906 | 72,663 | SH | OTR | 1 | 64,221 | 6,000 | 2,442 |
| ISHARES IBONDS DEC 2023 CORP | OTHER | 46434VAX8 | 6 | 225 | SH | DFND | 5 | 0 | 0 | 225 |
| ISHARES IBONDS DEC 2022 TERM E | OTHER | 46434VBA7 | 21,395 | 833,165 | SH | DFND | 1 | 817,384 | 0 | 15,781 |
| ISHARES IBONDS DEC 2022 TERM E | OTHER | 46434VBA7 | 2,911 | 113,373 | SH | OTR | 1 | 106,073 | 6,000 | 1,300 |
| ISHARES IBONDS DEC 2022 CORP | OTHER | 46434VBA7 | 6 | 227 | SH | DFND | 5 | 0 | 0 | 227 |
| ISHARES IBONDS DEC 2025 TERM E | OTHER | 46434VBD1 | 7,772 | 288,033 | SH | DFND | 1 | 280,848 | 0 | 7,185 |
| ISHARES IBONDS DEC 2025 TERM E | OTHER | 46434VBD1 | 964 | 35,719 | SH | OTR | 1 | 35,719 | 0 | 0 |
| ISHARES IBONDS DEC 2025 CORP | OTHER | 46434VBD1 | 4 | 164 | SH | DFND | 5 | 0 | 0 | 164 |
| ISHARES IBONDS DEC 2024 TERM E | OTHER | 46434VBG4 | 13,020 | 493,915 | SH | DFND | 1 | 485,375 | 0 | 8,540 |
| ISHARES IBONDS DEC 2024 TERM E | OTHER | 46434VBG4 | 1,080 | 40,973 | SH | OTR | 1 | 38,554 | 0 | 2,419 |
| ISHARES IBONDS DEC 2024 CORP | OTHER | 46434VBG4 | 4 | 167 | SH | DFND | 5 | 0 | 0 | 167 |
| ISHARES IBONDS DEC 2021 TERM E | OTHER | 46434VBK5 | 31,262 | 1,243,032 | SH | DFND | 1 | 1,221,501 | 0 | 21,531 |
| ISHARES IBONDS DEC 2021 TERM E | OTHER | 46434VBK5 | 2,565 | 102,007 | SH | OTR | 1 | 84,141 | 15,000 | 2,866 |
| ISHARES IBONDS DEC 2021 CORP | OTHER | 46434VBK5 | 6 | 229 | SH | DFND | 5 | 0 | 0 | 229 |
| ISHARES EDGE HIGH YIELD | OTHER | 46435G250 | 103 | 2,197 | SH | DFND | 5 | 2,197 | 0 | 0 |
| ISHARES RUSSELL 2500 ETF | OTHER | 46435G268 | 6,348 | 149,412 | SH | DFND | 1 | 145,693 | 0 | 3,719 |
| ISHARES RUSSELL 2500 ETF | OTHER | 46435G268 | 96 | 2,252 | SH | OTR | 1 | 1,978 | 0 | 274 |
| ISHARES DEC 2023 MUNI BD ETF | OTHER | 46435G318 | 9,908 | 377,660 | SH | DFND | 1 | 377,660 | 0 | 0 |
| ISHARES DEC 2023 MUNI BD ETF | OTHER | 46435G318 | 1,359 | 51,783 | SH | OTR | 1 | 51,783 | 0 | 0 |
| ISHARES CORE MSCI INTERNATIONAL | OTHER | 46435G326 | 332 | 6,494 | SH | DFND | 1 | 6,494 | 0 | 0 |
| ISHARES MSCI UNITED KINGDOM ET | OTHER | 46435G334 | 40 | 1,572 | SH | DFND | 1 | 1,572 | 0 | 0 |
| ISHARES EDGE MSCI MIN VOL USA | OTHER | 46435G433 | 48 | 1,648 | SH | DFND | 5 | 1,648 | 0 | 0 |
| ISHARES US FALLEN ANGELS USD | OTHER | 46435G474 | 99 | 3,759 | SH | DFND | 5 | 757 | 0 | 3,002 |
| ISHARES ESG MSCI EAFE ETF | OTHER | 46435G516 | 3,478 | 57,412 | SH | DFND | 1 | 53,392 | 0 | 4,020 |
| ISHARES ESG MSCI EAFE ETF | OTHER | 46435G516 | 726 | 11,992 | SH | OTR | 1 | 11,992 | 0 | 0 |
| ISHARES MSCI GLOBAL IMPACT ETF | OTHER | 46435G532 | 43 | 630 | SH | DFND | 1 | 630 | 0 | 0 |
| ISHARES IBONDS DEC 2022 TERM E | OTHER | 46435G755 | 20,111 | 761,189 | SH | DFND | 1 | 761,189 | 0 | 0 |
| ISHARES IBONDS DEC 2022 TERM E | OTHER | 46435G755 | 5,072 | 191,982 | SH | OTR | 1 | 183,082 | 0 | 8,900 |
| ISHARES IBONDS DEC 2021 TERM E | OTHER | 46435G789 | 12,413 | 478,515 | SH | DFND | 1 | 478,515 | 0 | 0 |
| ISHARES IBONDS DEC 2021 TERM E | OTHER | 46435G789 | 2,920 | 112,554 | SH | OTR | 1 | 106,204 | 0 | 6,350 |
| ISHARES IBONDS DEC 2026 TERM E | OTHER | 46435GAA0 | 4,200 | 157,416 | SH | DFND | 1 | 157,416 | 0 | 0 |
| ISHARES IBONDS DEC 2026 TERM E | OTHER | 46435GAA0 | 675 | 25,308 | SH | OTR | 1 | 25,308 | 0 | 0 |
| ISHARES IBONDS DEC 2026 TERM | OTHER | 46435GAA0 | 4 | 167 | SH | DFND | 5 | 0 | 0 | 167 |
| ISHARES IBONDS DEC | OTHER | 46435U259 | 381 | 14,296 | SH | DFND | 1 | 14,296 | 0 | 0 |

| | | | | | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|----|-----|------|---|-----------|--------|---------|
| 2026 TERM E | | | | | | | | | | | |
| ISHARES IBONDS DEC 2026 TERM E | OTHER | 46435U259 | 31 | 1,145 | SH | | OTR | 1 | 1,145 | 0 | 0 |
| ISHARES IBONDS DEC 2027 TERM E | OTHER | 46435U283 | 231 | 8,617 | SH | | DFND | 1 | 8,617 | 0 | 0 |
| ISHARES IBONDS DEC 2028 TERM E | OTHER | 46435U325 | 1,390 | 51,298 | SH | | DFND | 1 | 51,298 | 0 | 0 |
| ISHARES IBONDS DEC 2028 TERM E | OTHER | 46435U325 | 253 | 9,322 | SH | | OTR | 1 | 9,322 | 0 | 0 |
| ISHARES IBONDS DEC 2025 TERM E | OTHER | 46435U432 | 1,252 | 44,897 | SH | | DFND | 1 | 44,897 | 0 | 0 |
| ISHARES IBONDS DEC 2025 TERM E | OTHER | 46435U432 | 99 | 3,569 | SH | | OTR | 1 | 1,108 | 0 | 2,461 |
| ISHARES IBONDS DEC 2028 TERM E | OTHER | 46435U515 | 1,204 | 41,741 | SH | | DFND | 1 | 41,741 | 0 | 0 |
| ISHARES IBONDS DEC 2024 TERM E | OTHER | 46435U697 | 3,190 | 118,215 | SH | | DFND | 1 | 118,215 | 0 | 0 |
| ISHARES IBONDS DEC 2024 TERM E | OTHER | 46435U697 | 229 | 8,485 | SH | | OTR | 1 | 8,485 | 0 | 0 |
| ISHARES TR | OTHER | 46435U853 | 13,724 | 359,067 | SH | | DFND | 1 | 359,067 | 0 | 0 |
| ISHARES BROAD USD HIGH YIELD | OTHER | 46435U853 | 155 | 4,054 | SH | | DFND | 5 | 4,054 | 0 | 0 |
| ISHARES IBONDS DEC 2027 TERM E | OTHER | 46435UAA9 | 1,940 | 71,970 | SH | | DFND | 1 | 71,970 | 0 | 0 |
| ISHARES IBONDS DEC 2027 TERM E | OTHER | 46435UAA9 | 31 | 1,150 | SH | | OTR | 1 | 1,150 | 0 | 0 |
| I3 VERTICALS INC CLASS A | COMMON STOCK | 46571Y107 | 74 | 2,433 | SH | | DFND | 1 | 0 | 0 | 2,433 |
| JBG SMITH PROPERTIES | COMMON STOCK | 46590V100 | 23 | 765 | SH | | DFND | 1 | 538 | 0 | 227 |
| JOYY INC | COMMON STOCK | 46591M109 | 259 | 2,921 | SH | | DFND | 1 | 2,103 | 0 | 818 |
| JOYY INC | COMMON STOCK | 46591M109 | 6 | 72 | SH | | OTR | 1 | 66 | 0 | 6 |
| J P MORGAN CHASE CO | COMMON STOCK | 46625H100 | 262,105 | 2,786,564 | SH | | DFND | 1 | 2,675,830 | 0 | 110,734 |
| J P MORGAN CHASE CO | COMMON STOCK | 46625H100 | 81,951 | 871,255 | SH | | OTR | 1 | 800,295 | 29,993 | 40,967 |
| JP MORGAN CHASE & CO | COMMON STOCK | 46625H100 | 380 | 4,043 | SH | | DFND | 5 | 4,028 | 0 | 15 |
| J P MORGAN CHASE CO | COMMON STOCK | 46625H100 | 41 | 23 | SH | Put | DFND | 1 | 23 | 0 | 0 |
| J P MORGAN CHASE CO | COMMON STOCK | 46625H100 | 145 | 110 | SH | Put | OTR | 1 | 110 | 0 | 0 |
| JPMORGAN ALERIAN MLP INDEX | OTHER | 46625H365 | 15 | 1,168 | SH | | DFND | 5 | 0 | 0 | 1,168 |
| JMP GROUP LLC | COMMON STOCK | 46629U107 | 28 | 10,000 | SH | | DFND | 1 | 10,000 | 0 | 0 |
| JPMORGAN DIVERSIFIED RETURN US | OTHER | 46641Q407 | 24 | 350 | SH | | DFND | 1 | 350 | 0 | 0 |
| JPM BETABUILDERS DEVELOPED | OTHER | 46641Q688 | 1 | 63 | SH | | DFND | 5 | 0 | 0 | 63 |
| JPMORGAN BETABUILDERS CANADA E | OTHER | 46641Q696 | 17 | 767 | SH | | DFND | 1 | 767 | 0 | 0 |
| JP MORGAN BETABUILDERS CANADA | OTHER | 46641Q696 | 3 | 139 | SH | | DFND | 5 | 0 | 0 | 139 |
| JPMORGAN BETABUILDERS JAPAN ET | OTHER | 46641Q712 | 49 | 2,139 | SH | | DFND | 1 | 2,139 | 0 | 0 |
| JPMORGAN BETABUILDERS JAPAN | OTHER | 46641Q712 | 4 | 190 | SH | | DFND | 5 | 0 | 0 | 190 |
| JPMORGAN BETABUILDERS EUROPE E | OTHER | 46641Q720 | 36 | 1,626 | SH | | DFND | 1 | 1,626 | 0 | 0 |
| JPMORGAN BETABUILDERS EUROPE | OTHER | 46641Q720 | 4 | 195 | SH | | DFND | 5 | 0 | 0 | 195 |

| | | | | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|----|------|---|---------|-------|-------|
| JPMORGAN ULTRA SHORT INCOME ET | OTHER | 46641Q837 | 252 | 4,960 | SH | DFND | 1 | 4,960 | 0 | 0 |
| JAMES HARDIE INDS PLC SPON A D | COMMON STOCK | 47030M106 | 257 | 13,360 | SH | DFND | 1 | 7,744 | 0 | 5,616 |
| JAMES HARDIE INDS PLC SPON A D | COMMON STOCK | 47030M106 | 32 | 1,641 | SH | OTR | 1 | 1,004 | 361 | 276 |
| 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 | 1,382 | 22,969 | SH | DFND | 1 | 19,908 | 0 | 3,061 |
| JD COM INC A D R | COMMON STOCK | 47215P106 | 160 | 2,658 | SH | OTR | 1 | 2,623 | 0 | 35 |
| JEFFERIES FINANCIAL GROUP INC | COMMON STOCK | 47233W109 | 337 | 21,690 | SH | DFND | 1 | 17,001 | 0 | 4,689 |
| JEFFERIES FINANCIAL GROUP INC | COMMON STOCK | 47233W109 | 61 | 3,967 | SH | OTR | 1 | 3,888 | 0 | 79 |
| JELD WEN HOLDING INC | COMMON STOCK | 47580P103 | 113 | 7,021 | SH | DFND | 1 | 6,873 | 0 | 148 |
| JELD WEN HOLDING INC | COMMON STOCK | 47580P103 | 72 | 4,496 | SH | OTR | 1 | 4,496 | 0 | 0 |
| JINKOSOLAR HOLDING CO A D R | COMMON STOCK | 47759T100 | 55 | 3,096 | SH | DFND | 1 | 2,022 | 0 | 1,074 |
| JINKOSOLAR HOLDING CO A D R | COMMON STOCK | 47759T100 | 53 | 2,987 | SH | OTR | 1 | 2,987 | 0 | 0 |
| JONES LANG LASALLE INC | COMMON STOCK | 48020Q107 | 58 | 561 | SH | DFND | 1 | 380 | 0 | 181 |
| JONES LANG LASALLE INC | COMMON STOCK | 48020Q107 | 1 | 11 | SH | DFND | 5 | 11 | 0 | 0 |
| J2 GLOBAL INC | COMMON STOCK | 48123V102 | 683 | 10,817 | SH | DFND | 1 | 10,269 | 0 | 548 |
| J2 GLOBAL INC | COMMON STOCK | 48123V102 | 108 | 1,709 | SH | OTR | 1 | 366 | 1,012 | 331 |
| JUMIA TECHNOLOGIES AG A D R | COMMON STOCK | 48138M105 | 2 | 279 | SH | DFND | 1 | 279 | 0 | 0 |
| JUMIA TECHNOLOGIES AG A D R | COMMON STOCK | 48138M105 | 6 | 1,149 | SH | OTR | 1 | 0 | 1,149 | 0 |
| JUNIPER NETWORKS INC | COMMON STOCK | 48203R104 | 664 | 29,040 | SH | DFND | 1 | 24,319 | 0 | 4,721 |
| JUNIPER NETWORKS INC | COMMON STOCK | 48203R104 | 117 | 5,114 | SH | OTR | 1 | 2,970 | 149 | 1,995 |
| KAR AUCTION SERVICES INC | COMMON STOCK | 48238T109 | 19 | 1,357 | SH | DFND | 1 | 219 | 0 | 1,138 |
| KAR AUCTION SERVICES INC | COMMON STOCK | 48238T109 | 1 | 91 | SH | OTR | 1 | 0 | 0 | 91 |
| KB FINANCIAL GROUP A D R | COMMON STOCK | 48241A105 | 465 | 16,730 | SH | DFND | 1 | 10,084 | 0 | 6,646 |
| KB FINANCIAL GROUP A D R | COMMON STOCK | 48241A105 | 20 | 702 | SH | OTR | 1 | 652 | 0 | 50 |
| KB FINANCIAL GROUP INC | COMMON STOCK | 48241A105 | 2 | 86 | SH | DFND | 5 | 86 | 0 | 0 |
| KBR INC | COMMON STOCK | 48242W106 | 23 | 1,016 | SH | DFND | 1 | 803 | 0 | 213 |
| KBR INC | COMMON STOCK | 48242W106 | 3 | 129 | SH | DFND | 5 | 129 | 0 | 0 |
| KKR REAL ESTATE FINANCE TRUS | COMMON STOCK | 48251K100 | 15 | 881 | SH | DFND | 1 | 507 | 0 | 374 |
| KKR CO INC A | COMMON STOCK | 48251W104 | 64 | 2,070 | SH | DFND | 1 | 2,070 | 0 | 0 |
| KKR CO INC A | COMMON STOCK | 48251W104 | 124 | 4,000 | SH | OTR | 1 | 4,000 | 0 | 0 |
| KLX ENERGY SERVICES HOLD WI | COMMON STOCK | 48253L106 | 0 | 125 | SH | DFND | 1 | 125 | 0 | 0 |
| KT CORP SP A D R | COMMON STOCK | 48268K101 | 4,650 | 477,412 | SH | DFND | 1 | 476,872 | 0 | 540 |
| KT CORP SP A D R | COMMON STOCK | 48268K101 | 1,061 | 108,898 | SH | OTR | 1 | 108,898 | 0 | 0 |
| KT CORP | COMMON STOCK | 48268K101 | 10 | 1,027 | SH | DFND | 5 | 1,027 | 0 | 0 |
| K12 INC | COMMON | 48273U102 | 16 | 589 | SH | DFND | 1 | 589 | 0 | 0 |

| | STOCK | | | | | | | | | |
|-----------------------------|--------------|-----------|-------|---------|----|------|---|---------|-------|---------|
| K12 INC | COMMON STOCK | 48273U102 | 29 | 1,063 | SH | OTR | 1 | 0 | 1,063 | 0 |
| KADANT INC | COMMON STOCK | 48282T104 | 180 | 1,802 | SH | DFND | 1 | 1,759 | 0 | 43 |
| KADANT INC | COMMON STOCK | 48282T104 | 99 | 992 | SH | OTR | 1 | 339 | 653 | 0 |
| KARUNA THERAPEUTICS INC | COMMON STOCK | 48576A100 | 138 | 1,237 | SH | DFND | 1 | 1,237 | 0 | 0 |
| KARUNA THERAPEUTICS INC | COMMON STOCK | 48576A100 | 7 | 61 | SH | OTR | 1 | 61 | 0 | 0 |
| KARYOPHARM THERAPEUTICS INC | COMMON STOCK | 48576U106 | 3 | 144 | SH | DFND | 1 | 144 | 0 | 0 |
| K B HOME | COMMON STOCK | 48666K109 | 402 | 13,102 | SH | DFND | 1 | 12,035 | 0 | 1,067 |
| K B HOME | COMMON STOCK | 48666K109 | 49 | 1,610 | SH | OTR | 1 | 946 | 0 | 664 |
| KB HOME | COMMON STOCK | 48666K109 | 1 | 30 | SH | DFND | 5 | 30 | 0 | 0 |
| KEARNY FINANCIAL CORP MD | COMMON STOCK | 48716P108 | 81 | 9,926 | SH | DFND | 1 | 422 | 0 | 9,504 |
| KEURIG DR PEPPER INC | COMMON STOCK | 49271V100 | 1,167 | 41,110 | SH | DFND | 1 | 39,249 | 0 | 1,861 |
| KEURIG DR PEPPER INC | COMMON STOCK | 49271V100 | 91 | 3,223 | SH | OTR | 1 | 937 | 43 | 2,243 |
| KEYSIGHT TECHNOLOGIES INC | COMMON STOCK | 49338L103 | 5,716 | 56,714 | SH | DFND | 1 | 55,563 | 0 | 1,151 |
| KEYSIGHT TECHNOLOGIES INC | COMMON STOCK | 49338L103 | 2,951 | 29,281 | SH | OTR | 1 | 22,894 | 5,850 | 537 |
| KEYSIGHT TECHNOLOGIES | COMMON STOCK | 49338L103 | 106 | 1,049 | SH | DFND | 5 | 1,049 | 0 | 0 |
| KILROY RLTY CORP | COMMON STOCK | 49427F108 | 105 | 1,797 | SH | DFND | 1 | 1,277 | 0 | 520 |
| KILROY RLTY CORP | COMMON STOCK | 49427F108 | 4 | 73 | SH | OTR | 1 | 0 | 0 | 73 |
| KILROY REALTY CORP | COMMON STOCK | 49427F108 | 1 | 24 | SH | DFND | 5 | 24 | 0 | 0 |
| KIMBALL ELECTRONICS INC | COMMON STOCK | 49428J109 | 23 | 1,673 | SH | DFND | 1 | 1,254 | 0 | 419 |
| KIMBALL ELECTRONICS INC | COMMON STOCK | 49428J109 | 3 | 254 | SH | OTR | 1 | 254 | 0 | 0 |
| KIMCO REALTY CORP | COMMON STOCK | 49446R109 | 1,520 | 118,385 | SH | DFND | 1 | 14,015 | 0 | 104,370 |
| KIMCO REALTY CORP | COMMON STOCK | 49446R109 | 113 | 8,786 | SH | OTR | 1 | 775 | 0 | 8,011 |
| KIMCO REALTY CORP | COMMON STOCK | 49446R109 | 3 | 243 | SH | DFND | 5 | 243 | 0 | 0 |
| KINDER MORGAN INC | COMMON STOCK | 49456B101 | 2,615 | 172,377 | SH | DFND | 1 | 157,736 | 0 | 14,641 |
| KINDER MORGAN INC | COMMON STOCK | 49456B101 | 882 | 58,154 | SH | OTR | 1 | 53,917 | 820 | 3,417 |
| KINDER MORGAN INC | COMMON STOCK | 49456B101 | 48 | 3,165 | SH | DFND | 5 | 3,165 | 0 | 0 |
| KINSALE CAPITAL GROUP INC | COMMON STOCK | 49714P108 | 337 | 2,172 | SH | DFND | 1 | 154 | 0 | 2,018 |
| KINSALE CAPITAL GROUP INC | COMMON STOCK | 49714P108 | 79 | 511 | SH | OTR | 1 | 0 | 511 | 0 |
| KINSALE CAPITAL GROUP | COMMON STOCK | 49714P108 | 36 | 230 | SH | DFND | 5 | 230 | 0 | 0 |
| KITE REALTY GROUP TRUST | COMMON STOCK | 49803T300 | 243 | 21,077 | SH | DFND | 1 | 19,420 | 0 | 1,657 |
| KITE REALTY GROUP TRUST | COMMON STOCK | 49803T300 | 17 | 1,500 | SH | OTR | 1 | 1,500 | 0 | 0 |
| KNOWLES CORP | COMMON STOCK | 49926D109 | 543 | 35,577 | SH | DFND | 1 | 34,733 | 0 | 844 |
| KNOWLES CORP | COMMON STOCK | 49926D109 | 123 | 8,053 | SH | OTR | 1 | 8,053 | 0 | 0 |
| KODIAK SCIENCES INC | COMMON STOCK | 50015M109 | 1 | 19 | SH | DFND | 1 | 19 | 0 | 0 |

| | | | | | | | | | | |
|--------------------------------|--------------|-----------|-------|--------|----|------|---|--------|-------|-------|
| KONTOOR BRANDS INC W I | COMMON STOCK | 50050N103 | 135 | 7,599 | SH | DFND | 1 | 7,476 | 0 | 123 |
| KONTOOR BRANDS INC W I | COMMON STOCK | 50050N103 | 30 | 1,678 | SH | OTR | 1 | 1,472 | 13 | 193 |
| KONTOOR BRANDS INC | COMMON STOCK | 50050N103 | 5 | 290 | SH | DFND | 5 | 290 | 0 | 0 |
| KRATOS DEFENSE & SECURITY | COMMON STOCK | 50077B207 | 9 | 559 | SH | DFND | 1 | 559 | 0 | 0 |
| KRATOS DEFENSE & SECURITY | COMMON STOCK | 50077B207 | 41 | 2,626 | SH | OTR | 1 | 304 | 2,322 | 0 |
| KRATON CORPORATION | COMMON STOCK | 50077C106 | 3 | 192 | SH | DFND | 1 | 192 | 0 | 0 |
| KRONOS WORLDWIDE INC | COMMON STOCK | 50105F105 | 12 | 1,187 | SH | DFND | 1 | 1,099 | 0 | 88 |
| KRONOS WORLDWIDE INC | COMMON STOCK | 50105F105 | 2 | 146 | SH | OTR | 1 | 0 | 146 | 0 |
| LCNB CORPORATION | COMMON STOCK | 50181P100 | 12 | 754 | SH | DFND | 1 | 754 | 0 | 0 |
| LCNB CORPORATION | COMMON STOCK | 50181P100 | 16 | 1,000 | SH | OTR | 1 | 1,000 | 0 | 0 |
| LG DISPLAY CO LTD A D R | COMMON STOCK | 50186V102 | 2 | 411 | SH | DFND | 1 | 411 | 0 | 0 |
| LHC GROUP INC | COMMON STOCK | 50187A107 | 1,397 | 8,016 | SH | DFND | 1 | 6,173 | 0 | 1,843 |
| LHC GROUP INC | COMMON STOCK | 50187A107 | 1,183 | 6,784 | SH | OTR | 1 | 5,933 | 851 | 0 |
| LHC GROUP INC | COMMON STOCK | 50187A107 | 24 | 135 | SH | DFND | 5 | 135 | 0 | 0 |
| LGI HOMES INC | COMMON STOCK | 50187T106 | 17 | 188 | SH | DFND | 1 | 46 | 0 | 142 |
| LCI INDUSTRIES | COMMON STOCK | 50189K103 | 793 | 6,891 | SH | DFND | 1 | 6,891 | 0 | 0 |
| LCI INDUSTRIES | COMMON STOCK | 50189K103 | 20 | 174 | SH | OTR | 1 | 174 | 0 | 0 |
| LPL FINANCIAL HOLDINGS INC | COMMON STOCK | 50212V100 | 90 | 1,152 | SH | DFND | 1 | 433 | 0 | 719 |
| LPL FINANCIAL HOLDINGS INC | COMMON STOCK | 50212V100 | 69 | 878 | SH | OTR | 1 | 424 | 108 | 346 |
| L S I INDUSTRIES INC | COMMON STOCK | 50216C108 | 14 | 2,094 | SH | DFND | 1 | 2,094 | 0 | 0 |
| LABORATORY CORP OF AMERICA HOL | COMMON STOCK | 50540R409 | 2,443 | 14,707 | SH | DFND | 1 | 13,665 | 0 | 1,042 |
| LABORATORY CORP OF AMERICA HOL | COMMON STOCK | 50540R409 | 362 | 2,177 | SH | OTR | 1 | 2,156 | 15 | 6 |
| LABORATORY CORP OF AMERICA | COMMON STOCK | 50540R409 | 29 | 173 | SH | DFND | 5 | 173 | 0 | 0 |
| LANDMARK INFRASTRUCTURE PARTNE | COMMON STOCK | 51508J108 | 20 | 2,000 | SH | DFND | 1 | 2,000 | 0 | 0 |
| LANDS END INC | COMMON STOCK | 51509F105 | 4 | 500 | SH | DFND | 1 | 500 | 0 | 0 |
| LANTERN PHARMA INC COM | COMMON STOCK | 51654W101 | 3 | 200 | SH | DFND | 1 | 200 | 0 | 0 |
| LEAP THERAPEUTICS INC | COMMON STOCK | 52187K101 | 13 | 6,100 | SH | OTR | 1 | 6,100 | 0 | 0 |
| LENDINGTREE INC | COMMON STOCK | 52603B107 | 1 | 5 | SH | DFND | 1 | 5 | 0 | 0 |
| LEVEL ONE BANCORP INC | COMMON STOCK | 52730D208 | 8 | 498 | SH | OTR | 1 | 498 | 0 | 0 |
| LEVI STRAUSS CO CLASS A | COMMON STOCK | 52736R102 | 2 | 183 | SH | DFND | 1 | 183 | 0 | 0 |
| LIBERTY OILFIELD SVCS INC | COMMON STOCK | 53115L104 | 1 | 196 | SH | DFND | 1 | 196 | 0 | 0 |
| LIGAND PHARMACEUTICALS CL B | COMMON STOCK | 53220K504 | 9 | 84 | SH | DFND | 1 | 78 | 0 | 6 |
| LIGAND PHARMACEUTICALS CL B | COMMON STOCK | 53220K504 | 137 | 1,220 | SH | OTR | 1 | 0 | 203 | 1,017 |

| | | | | | | | | | | |
|-----------------------------|--------------|-----------|-------|--------|----|------|---|--------|-------|-------|
| LIFE STORAGE STOCK | COMMON STOCK | 53223X107 | 1,036 | 10,915 | SH | DFND | 1 | 10,858 | 0 | 57 |
| LIFE STORAGE STOCK | COMMON STOCK | 53223X107 | 108 | 1,144 | SH | OTR | 1 | 1,096 | 48 | 0 |
| LINE CORP A D R | COMMON STOCK | 53567X101 | 169 | 3,370 | SH | DFND | 1 | 2,097 | 0 | 1,273 |
| LINE CORP A D R | COMMON STOCK | 53567X101 | 23 | 463 | SH | OTR | 1 | 371 | 77 | 15 |
| LIVE OAK BANCSHARES INC | COMMON STOCK | 53803X105 | 45 | 3,113 | SH | DFND | 1 | 3,113 | 0 | 0 |
| LIVENT CORP | COMMON STOCK | 53814L108 | 69 | 11,206 | SH | DFND | 1 | 2,984 | 0 | 8,222 |
| LIVENT CORP | COMMON STOCK | 53814L108 | 24 | 3,872 | SH | OTR | 1 | 3,127 | 273 | 472 |
| LIVERAMP HOLDINGS INC | COMMON STOCK | 53815P108 | 265 | 6,247 | SH | DFND | 1 | 4,805 | 0 | 1,442 |
| LIVERAMP HOLDINGS INC | COMMON STOCK | 53815P108 | 5 | 112 | SH | OTR | 1 | 112 | 0 | 0 |
| LOGICBIO THERAPEUTICS INC | COMMON STOCK | 54142F102 | 6 | 750 | SH | DFND | 1 | 750 | 0 | 0 |
| LOGMEIN INC | COMMON STOCK | 54142L109 | 327 | 3,860 | SH | DFND | 1 | 3,281 | 0 | 579 |
| LOGMEIN INC | COMMON STOCK | 54142L109 | 163 | 1,922 | SH | OTR | 1 | 522 | 18 | 1,382 |
| THE LOVESAV CO | COMMON STOCK | 54738L109 | 13 | 500 | SH | DFND | 1 | 500 | 0 | 0 |
| LUMBER LIQUIDATORS HOLDINGS | COMMON STOCK | 55003T107 | 1 | 48 | SH | DFND | 1 | 48 | 0 | 0 |
| LUMENTUM HOLDINGS INC W I | COMMON STOCK | 55024U109 | 134 | 1,645 | SH | DFND | 1 | 1,631 | 0 | 14 |
| LUMENTUM HOLDINGS INC W I | COMMON STOCK | 55024U109 | 26 | 320 | SH | OTR | 1 | 0 | 0 | 320 |
| LUMOS PHARMA INC | COMMON STOCK | 55028X109 | 6 | 360 | SH | DFND | 1 | 360 | 0 | 0 |
| LYFT INC A | COMMON STOCK | 55087P104 | 911 | 27,608 | SH | DFND | 1 | 26,973 | 0 | 635 |
| LYFT INC A | COMMON STOCK | 55087P104 | 7 | 205 | SH | OTR | 1 | 35 | 115 | 55 |
| LYFT INC | COMMON STOCK | 55087P104 | 158 | 4,782 | SH | DFND | 5 | 4,782 | 0 | 0 |
| LYRA THERAPEUTICS INC COM | COMMON STOCK | 55234L105 | 3 | 300 | SH | DFND | 1 | 300 | 0 | 0 |
| M T BANK CORP | COMMON STOCK | 55261F104 | 618 | 5,938 | SH | DFND | 1 | 5,564 | 0 | 374 |
| M T BANK CORP | COMMON STOCK | 55261F104 | 12 | 117 | SH | OTR | 1 | 22 | 95 | 0 |
| M B I A INC | COMMON STOCK | 55262C100 | 1 | 146 | SH | DFND | 1 | 146 | 0 | 0 |
| MFA FINANCIAL INC | COMMON STOCK | 55272X102 | 1 | 301 | SH | DFND | 1 | 301 | 0 | 0 |
| MFA FINANCIAL INC | COMMON STOCK | 55272X102 | 11 | 4,450 | SH | OTR | 1 | 0 | 0 | 4,450 |
| MGE ENERGY INC | COMMON STOCK | 55277P104 | 1,596 | 24,736 | SH | DFND | 1 | 24,721 | 0 | 15 |
| MGM GROWTH PROPERTIES LLC | COMMON STOCK | 55303A105 | 2 | 67 | SH | DFND | 5 | 67 | 0 | 0 |
| MGP INGREDIENTS INC | COMMON STOCK | 55303J106 | 66 | 1,805 | SH | DFND | 1 | 278 | 0 | 1,527 |
| MGP INGREDIENTS INC | COMMON STOCK | 55303J106 | 43 | 1,185 | SH | OTR | 1 | 0 | 1,185 | 0 |
| M / I HOMES INC | COMMON STOCK | 55305B101 | 190 | 5,528 | SH | DFND | 1 | 5,062 | 0 | 466 |
| M K S INSTRUMENTS INC | COMMON STOCK | 55306N104 | 675 | 5,967 | SH | DFND | 1 | 5,851 | 0 | 116 |
| M K S INSTRUMENTS INC | COMMON STOCK | 55306N104 | 156 | 1,373 | SH | OTR | 1 | 243 | 1,119 | 11 |
| MPLX LP | COMMON STOCK | 55336V100 | 505 | 29,261 | SH | DFND | 1 | 29,261 | 0 | 0 |
| MPLX LP | COMMON | 55336V100 | 172 | 9,965 | SH | OTR | 1 | 6,265 | 0 | 3,700 |

| | STOCK | | | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|----|------|---|-----------|-------|--------|
| MPLX LP | COMMON STOCK | 55336V100 | 5 | 291 | SH | DFND | 5 | 291 | 0 | 0 |
| MRC GLOBAL INC | COMMON STOCK | 55345K103 | 2 | 353 | SH | DFND | 1 | 353 | 0 | 0 |
| MSCI INC | COMMON STOCK | 55354G100 | 1,506 | 4,512 | SH | DFND | 1 | 3,835 | 0 | 677 |
| MSCI INC | COMMON STOCK | 55354G100 | 373 | 1,117 | SH | OTR | 1 | 714 | 342 | 61 |
| MSCI INC | COMMON STOCK | 55354G100 | 296 | 886 | SH | DFND | 5 | 886 | 0 | 0 |
| MYR GROUP INC DELAWARE | COMMON STOCK | 55405W104 | 6 | 192 | SH | DFND | 1 | 110 | 0 | 82 |
| MYR GROUP INC DELAWARE | COMMON STOCK | 55405W104 | 3 | 83 | SH | OTR | 1 | 83 | 0 | 0 |
| MACOM TECHNOLOGY SOLUTIONS H | COMMON STOCK | 55405Y100 | 188 | 5,483 | SH | DFND | 1 | 84 | 0 | 5,399 |
| MACQUARIE INFRASTRUCTURE | COMMON STOCK | 55608B105 | 74 | 2,405 | SH | DFND | 1 | 2,405 | 0 | 0 |
| MACYS INC | COMMON STOCK | 55616P104 | 109 | 15,885 | SH | DFND | 1 | 10,778 | 0 | 5,107 |
| MACYS INC | COMMON STOCK | 55616P104 | 78 | 11,350 | SH | OTR | 1 | 10,220 | 947 | 183 |
| MADISON SQUARE GARDEN SPORTS C | COMMON STOCK | 55825T103 | 43 | 291 | SH | DFND | 1 | 241 | 0 | 50 |
| MADISON SQUARE GARDEN SPORTS C | COMMON STOCK | 55825T103 | 1 | 5 | SH | OTR | 1 | 5 | 0 | 0 |
| MADISON SQUARE GARDEN CO (THE) | COMMON STOCK | 55825T103 | 4 | 27 | SH | DFND | 5 | 27 | 0 | 0 |
| MADISON SQUARE GRDN ENTERTNMNT | COMMON STOCK | 55826T102 | 22 | 291 | SH | DFND | 1 | 241 | 0 | 50 |
| MADISON SQUARE GRDN ENTERTNMNT | COMMON STOCK | 55826T102 | 0 | 5 | SH | OTR | 1 | 5 | 0 | 0 |
| MADISON SQUARE GARDEN | COMMON STOCK | 55826T102 | 2 | 27 | SH | DFND | 5 | 27 | 0 | 0 |
| MAIN STREET CAPITAL CORP CL C | COMMON STOCK | 56035L104 | 12 | 387 | SH | DFND | 1 | 387 | 0 | 0 |
| MAIN ST BANCSHS | COMMON STOCK | 56064Y100 | 33 | 2,510 | SH | OTR | 1 | 2,510 | 0 | 0 |
| MALIBU BOATS INC A | COMMON STOCK | 56117J100 | 53 | 1,022 | SH | DFND | 1 | 1,022 | 0 | 0 |
| MALIBU BOATS INC A | COMMON STOCK | 56117J100 | 7 | 128 | SH | OTR | 1 | 128 | 0 | 0 |
| MANNKIND CORP | COMMON STOCK | 56400P706 | 16 | 9,345 | SH | DFND | 1 | 9,345 | 0 | 0 |
| MANPOWERGROUP INC | COMMON STOCK | 56418H100 | 81 | 1,182 | SH | DFND | 1 | 835 | 0 | 347 |
| MANPOWERGROUP INC | COMMON STOCK | 56418H100 | 13 | 186 | SH | OTR | 1 | 172 | 0 | 14 |
| MANULIFE FINANCIAL CORP | COMMON STOCK | 56501R106 | 1,277 | 93,696 | SH | DFND | 1 | 32,505 | 0 | 61,191 |
| MANULIFE FINANCIAL CORP | COMMON STOCK | 56501R106 | 110 | 8,076 | SH | OTR | 1 | 7,298 | 0 | 778 |
| MARATHON PETROLEUM CORP | COMMON STOCK | 56585A102 | 79,449 | 2,125,441 | SH | DFND | 1 | 2,107,110 | 0 | 18,331 |
| MARATHON PETROLEUM CORP | COMMON STOCK | 56585A102 | 13,891 | 371,610 | SH | OTR | 1 | 358,380 | 7,694 | 5,536 |
| MARATHON PETROLEUM CORP | COMMON STOCK | 56585A102 | 32 | 844 | SH | DFND | 5 | 844 | 0 | 0 |
| MARKER THERAPEUTICS INC | COMMON STOCK | 57055L107 | 10 | 5,000 | SH | DFND | 1 | 5,000 | 0 | 0 |
| MARKER THERAPEUTICS INC | COMMON STOCK | 57055L107 | 17 | 8,390 | SH | OTR | 1 | 8,390 | 0 | 0 |
| MARKETAXESS HLDGS INC | COMMON STOCK | 57060D108 | 7,325 | 14,623 | SH | DFND | 1 | 13,019 | 0 | 1,604 |
| MARKETAXESS HLDGS INC | COMMON STOCK | 57060D108 | 1,133 | 2,261 | SH | OTR | 1 | 828 | 1,423 | 10 |
| MARKETAXESS HOLDINGS INC | COMMON STOCK | 57060D108 | 169 | 336 | SH | DFND | 5 | 336 | 0 | 0 |

| | | | | | | | | | | |
|------------------------------|--------------|-----------|---------|---------|----|------|---|---------|-------|--------|
| MARRIOTT VACATIONS WORLD | COMMON STOCK | 57164Y107 | 379 | 4,619 | SH | DFND | 1 | 4,526 | 0 | 93 |
| MARRIOTT VACATIONS WORLD | COMMON STOCK | 57164Y107 | 15 | 175 | SH | OTR | 1 | 139 | 4 | 32 |
| MASTERCARD INC | COMMON STOCK | 57636Q104 | 246,135 | 832,381 | SH | DFND | 1 | 806,236 | 0 | 26,145 |
| MASTERCARD INC | COMMON STOCK | 57636Q104 | 50,317 | 170,161 | SH | OTR | 1 | 147,580 | 9,212 | 13,369 |
| MASTERCARD INC | COMMON STOCK | 57636Q104 | 1,893 | 6,399 | SH | DFND | 5 | 6,357 | 0 | 42 |
| MATCH GROUP INC | COMMON STOCK | 57665R106 | 35,915 | 335,506 | SH | DFND | 1 | 333,589 | 0 | 1,917 |
| MATCH GROUP INC | COMMON STOCK | 57665R106 | 3,055 | 28,541 | SH | OTR | 1 | 26,864 | 927 | 750 |
| MATERIALISE NV A D R | COMMON STOCK | 57667T100 | 1 | 50 | SH | DFND | 1 | 50 | 0 | 0 |
| MATERIALISE NV A D R | COMMON STOCK | 57667T100 | 10 | 425 | SH | OTR | 1 | 425 | 0 | 0 |
| MATSON INC | COMMON STOCK | 57686G105 | 7 | 230 | SH | DFND | 1 | 184 | 0 | 46 |
| MATSON INC | COMMON STOCK | 57686G105 | 20 | 700 | SH | OTR | 1 | 0 | 0 | 700 |
| MAXIM INTEGRATED PRODS INC | COMMON STOCK | 57772K101 | 18,374 | 303,157 | SH | DFND | 1 | 299,012 | 0 | 4,145 |
| MAXIM INTEGRATED PRODS INC | COMMON STOCK | 57772K101 | 2,686 | 44,319 | SH | OTR | 1 | 40,303 | 1,759 | 2,257 |
| MAXIM INTEGRATED PRODUCTS | COMMON STOCK | 57772K101 | 1 | 18 | SH | DFND | 5 | 18 | 0 | 0 |
| MAXLINEAR INC CLASS A | COMMON STOCK | 57776J100 | 115 | 5,373 | SH | DFND | 1 | 5,373 | 0 | 0 |
| MAXLINEAR INC CLASS A | COMMON STOCK | 57776J100 | 30 | 1,418 | SH | OTR | 1 | 1,193 | 225 | 0 |
| MAXAR TECHNOLOGIES INC | COMMON STOCK | 57778K105 | 1 | 54 | SH | DFND | 1 | 54 | 0 | 0 |
| MCEWEN MINING INC | COMMON STOCK | 58039P107 | 0 | 400 | SH | DFND | 1 | 400 | 0 | 0 |
| MCKESSON CORPORATION | COMMON STOCK | 58155Q103 | 13,597 | 88,627 | SH | DFND | 1 | 87,852 | 0 | 775 |
| MCKESSON CORPORATION | COMMON STOCK | 58155Q103 | 6,114 | 39,849 | SH | OTR | 1 | 34,359 | 160 | 5,330 |
| MCKESSON CORP | COMMON STOCK | 58155Q103 | 52 | 338 | SH | DFND | 5 | 338 | 0 | 0 |
| MEDIACO HOLDING INC CL A WI | COMMON STOCK | 58450D104 | 0 | 13 | SH | DFND | 1 | 13 | 0 | 0 |
| MEDICAL PROPERTIES TRUST INC | COMMON STOCK | 58463J304 | 572 | 30,422 | SH | DFND | 1 | 29,913 | 0 | 509 |
| MEDICAL PROPERTIES TRUST INC | COMMON STOCK | 58463J304 | 103 | 5,472 | SH | OTR | 1 | 5,472 | 0 | 0 |
| MEDICAL PROPERTIES TRUST INC | COMMON STOCK | 58463J304 | 3 | 135 | SH | DFND | 5 | 135 | 0 | 0 |
| MEDIFAST INC | COMMON STOCK | 58470H101 | 12 | 84 | SH | DFND | 1 | 50 | 0 | 34 |
| MEDIFAST INC | COMMON STOCK | 58470H101 | 14 | 103 | SH | OTR | 1 | 0 | 0 | 103 |
| MEDNAX INC | COMMON STOCK | 58502B106 | 41 | 2,430 | SH | DFND | 1 | 1,489 | 0 | 941 |
| MEDNAX INC | COMMON STOCK | 58502B106 | 1 | 74 | SH | OTR | 1 | 74 | 0 | 0 |
| MEDPACE HLDGS INC | COMMON STOCK | 58506Q109 | 286 | 3,068 | SH | DFND | 1 | 2,900 | 0 | 168 |
| MEDPACE HLDGS INC | COMMON STOCK | 58506Q109 | 32 | 344 | SH | OTR | 1 | 344 | 0 | 0 |
| MEDPACE HOLDINGS INC | COMMON STOCK | 58506Q109 | 12 | 129 | SH | DFND | 5 | 129 | 0 | 0 |
| THE MEET GROUP INC | COMMON STOCK | 58513U101 | 5 | 764 | SH | DFND | 1 | 0 | 0 | 764 |
| MERCADOLIBRE INC | COMMON STOCK | 58733R102 | 13,082 | 13,271 | SH | DFND | 1 | 13,258 | 0 | 13 |
| MERCADOLIBRE INC | COMMON | 58733R102 | 704 | 714 | SH | OTR | 1 | 685 | 0 | 29 |

| | STOCK | | | | | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|----|------|-----|-----------|--------|--------|---|
| MERCADOLIBRE INC | COMMON STOCK | 58733R102 | 993 | 1,007 | SH | DFND | 5 | 1,007 | 0 | 0 | |
| MERCK CO INC | COMMON STOCK | 58933Y105 | 95,937 | 1,240,630 | SH | DFND | 1 | 1,149,704 | 0 | 90,926 | |
| MERCK CO INC | COMMON STOCK | 58933Y105 | 59,610 | 770,853 | SH | OTR | 1 | 677,347 | 23,013 | 70,493 | |
| MERCK & COMPANY INC | COMMON STOCK | 58933Y105 | 419 | 5,416 | SH | DFND | 5 | 5,416 | 0 | 0 | |
| MERCK CO INC | COMMON STOCK | 58933Y105 | 96 | 382 | SH | Put | OTR | 1 | 382 | 0 | 0 |
| MERIDIAN BANCORP INC MD | COMMON STOCK | 58958U103 | 1 | 97 | SH | DFND | 1 | 97 | 0 | 0 | |
| MERITAGE HOMES CORPORATION | COMMON STOCK | 59001A102 | 88 | 1,154 | SH | DFND | 1 | 970 | 0 | 184 | |
| MERITOR INC | COMMON STOCK | 59001K100 | 16 | 820 | SH | DFND | 1 | 533 | 0 | 287 | |
| MESA LABS INC | COMMON STOCK | 59064R109 | 492 | 2,271 | SH | DFND | 1 | 2,271 | 0 | 0 | |
| MESA LABS INC | COMMON STOCK | 59064R109 | 296 | 1,367 | SH | OTR | 1 | 567 | 90 | 710 | |
| METHANEX CORP | COMMON STOCK | 59151K108 | 94 | 5,172 | SH | DFND | 1 | 4,777 | 0 | 395 | |
| METHANEX CORP | COMMON STOCK | 59151K108 | 4 | 206 | SH | OTR | 1 | 150 | 0 | 56 | |
| METLIFE INC | COMMON STOCK | 59156R108 | 4,196 | 114,899 | SH | DFND | 1 | 98,465 | 0 | 16,434 | |
| METLIFE INC | COMMON STOCK | 59156R108 | 638 | 17,479 | SH | OTR | 1 | 14,629 | 1,650 | 1,200 | |
| METLIFE INC | COMMON STOCK | 59156R108 | 24 | 662 | SH | DFND | 5 | 662 | 0 | 0 | |
| MICHAELS COS INC THE | COMMON STOCK | 59408Q106 | 1 | 202 | SH | DFND | 1 | 202 | 0 | 0 | |
| MID-AMER APT CMNTYS INC | COMMON STOCK | 59522J103 | 902 | 7,872 | SH | DFND | 1 | 7,286 | 0 | 586 | |
| MID-AMER APT CMNTYS INC | COMMON STOCK | 59522J103 | 136 | 1,185 | SH | OTR | 1 | 1,167 | 18 | 0 | |
| MID-AMERICA APARTMENT COMM | COMMON STOCK | 59522J103 | 10 | 90 | SH | DFND | 5 | 90 | 0 | 0 | |
| MILESTONE SCIENTIFIC INC | COMMON STOCK | 59935P209 | 18 | 9,000 | SH | OTR | 1 | 9,000 | 0 | 0 | |
| MIZUHO FNL GRP A D R | COMMON STOCK | 60687Y109 | 2,831 | 1,146,145 | SH | DFND | 1 | 1,144,395 | 0 | 1,750 | |
| MIZUHO FNL GRP A D R | COMMON STOCK | 60687Y109 | 529 | 214,116 | SH | OTR | 1 | 214,116 | 0 | 0 | |
| MIZUHO FINANCIAL GROUP | COMMON STOCK | 60687Y109 | 3 | 1,021 | SH | DFND | 5 | 1,021 | 0 | 0 | |
| MOBILE MINI INC | COMMON STOCK | 60740F105 | 391 | 13,234 | SH | DFND | 1 | 13,234 | 0 | 0 | |
| MOBILE MINI INC | COMMON STOCK | 60740F105 | 59 | 1,995 | SH | OTR | 1 | 1,995 | 0 | 0 | |
| MODERNA INC | COMMON STOCK | 60770K107 | 197 | 3,073 | SH | DFND | 1 | 2,560 | 0 | 513 | |
| MODERNA INC | COMMON STOCK | 60770K107 | 89 | 1,382 | SH | OTR | 1 | 836 | 218 | 328 | |
| MOELIS CO | COMMON STOCK | 60786M105 | 318 | 10,213 | SH | DFND | 1 | 10,213 | 0 | 0 | |
| MOELIS CO | COMMON STOCK | 60786M105 | 27 | 864 | SH | OTR | 1 | 864 | 0 | 0 | |
| MOELIS & CO | COMMON STOCK | 60786M105 | 9 | 304 | SH | DFND | 5 | 304 | 0 | 0 | |
| MOLINA HEALTHCARE INC | COMMON STOCK | 60855R100 | 223 | 1,256 | SH | DFND | 1 | 952 | 0 | 304 | |
| MOLINA HEALTHCARE INC | COMMON STOCK | 60855R100 | 207 | 1,167 | SH | OTR | 1 | 0 | 33 | 1,134 | |
| MOLINA HEALTHCARE INC | COMMON STOCK | 60855R100 | 50 | 281 | SH | DFND | 5 | 281 | 0 | 0 | |
| MOLSON COORS BEVERAGE COMPANY | COMMON STOCK | 60871R209 | 141 | 4,116 | SH | DFND | 1 | 3,295 | 0 | 821 | |

| | | | | | | | | | | |
|-------------------------------|--------------|-----------|-------|--------|----|------|---|--------|-----|-------|
| MOLSON COORS BEVERAGE COMPANY | COMMON STOCK | 60871R209 | 21 | 596 | SH | OTR | 1 | 380 | 0 | 216 |
| MOLSON COORS BREWING CO | COMMON STOCK | 60871R209 | 7 | 197 | SH | DFND | 5 | 197 | 0 | 0 |
| MOMENTA PHARMACEUTICALS INC | COMMON STOCK | 60877T100 | 98 | 2,953 | SH | DFND | 1 | 2,953 | 0 | 0 |
| MOMENTA PHARMACEUTICALS INC | COMMON STOCK | 60877T100 | 3 | 105 | SH | OTR | 1 | 105 | 0 | 0 |
| MOMO INC A D R | COMMON STOCK | 60879B107 | 1,094 | 62,515 | SH | DFND | 1 | 61,732 | 0 | 783 |
| MOMO INC A D R | COMMON STOCK | 60879B107 | 212 | 12,137 | SH | OTR | 1 | 12,137 | 0 | 0 |
| MONGODB INC | COMMON STOCK | 60937P106 | 67 | 298 | SH | DFND | 1 | 166 | 0 | 132 |
| MONGODB INC | COMMON STOCK | 60937P106 | 120 | 531 | SH | OTR | 1 | 500 | 14 | 17 |
| MONSTER BEVERAGE CORP | COMMON STOCK | 61174X109 | 2,224 | 32,092 | SH | DFND | 1 | 29,435 | 0 | 2,657 |
| MONSTER BEVERAGE CORP | COMMON STOCK | 61174X109 | 2,170 | 31,306 | SH | OTR | 1 | 26,057 | 700 | 4,549 |
| MONSTER BEVERAGE CORP | COMMON STOCK | 61174X109 | 222 | 3,196 | SH | DFND | 5 | 3,196 | 0 | 0 |
| MOSAIC CO THE | COMMON STOCK | 61945C103 | 124 | 9,942 | SH | DFND | 1 | 8,323 | 0 | 1,619 |
| MOSAIC CO THE | COMMON STOCK | 61945C103 | 21 | 1,686 | SH | OTR | 1 | 1,460 | 226 | 0 |
| MR COOPER GROUP INC | COMMON STOCK | 62482R107 | 19 | 1,506 | SH | DFND | 1 | 417 | 0 | 1,089 |
| MYRIAD GENETICS INC | COMMON STOCK | 62855J104 | 5 | 460 | SH | DFND | 1 | 460 | 0 | 0 |
| MYRIAD GENETICS INC | COMMON STOCK | 62855J104 | 0 | 32 | SH | OTR | 1 | 32 | 0 | 0 |
| MYOKARDIA INC | COMMON STOCK | 62857M105 | 34 | 352 | SH | DFND | 1 | 352 | 0 | 0 |
| MYOKARDIA INC | COMMON STOCK | 62857M105 | 4 | 43 | SH | OTR | 1 | 43 | 0 | 0 |
| NGL ENERGY PARTNERS LP | COMMON STOCK | 62913M107 | 23 | 6,000 | SH | OTR | 1 | 6,000 | 0 | 0 |
| NIC INC | COMMON STOCK | 62914B100 | 25 | 1,099 | SH | DFND | 1 | 1,056 | 0 | 43 |
| NIO INC A D R | COMMON STOCK | 62914V106 | 5 | 600 | SH | OTR | 1 | 600 | 0 | 0 |
| NGM BIOPHARMACEUTICALS INC | COMMON STOCK | 62921N105 | 1 | 45 | SH | DFND | 1 | 45 | 0 | 0 |
| NVR INC | COMMON STOCK | 62944T105 | 244 | 75 | SH | DFND | 1 | 65 | 0 | 10 |
| NVR INC | COMMON STOCK | 62944T105 | 23 | 7 | SH | OTR | 1 | 0 | 3 | 4 |
| NV5 GLOBAL INC | COMMON STOCK | 62945V109 | 1 | 26 | SH | DFND | 1 | 26 | 0 | 0 |
| NANOSTRING TECHNOLOGIES INC | COMMON STOCK | 63009R109 | 12 | 410 | SH | OTR | 1 | 410 | 0 | 0 |
| NANTKWEST INC | COMMON STOCK | 63016Q102 | 61 | 5,000 | SH | DFND | 1 | 5,000 | 0 | 0 |
| NATIONAL HEALTH INVS INC | COMMON STOCK | 63633D104 | 461 | 7,587 | SH | DFND | 1 | 7,546 | 0 | 41 |
| NATIONAL HEALTH INVS INC | COMMON STOCK | 63633D104 | 95 | 1,561 | SH | OTR | 1 | 1,561 | 0 | 0 |
| NATIONAL VISION HOLDINGS INC | COMMON STOCK | 63845R107 | 310 | 10,144 | SH | DFND | 1 | 10,144 | 0 | 0 |
| NATIONAL VISION HOLDINGS INC | COMMON STOCK | 63845R107 | 49 | 1,617 | SH | OTR | 1 | 1,617 | 0 | 0 |
| NATURA CO HOLDING ADR W I A D | COMMON STOCK | 63884N108 | 67 | 4,598 | SH | DFND | 1 | 1,509 | 0 | 3,089 |
| NATURA CO HOLDING ADR W I A D | COMMON STOCK | 63884N108 | 2 | 164 | SH | OTR | 1 | 164 | 0 | 0 |

| | | | | | | | | | | |
|--------------------------------|--------------|-----------|--------|--------|----|------|---|--------|-----|--------|
| NATURAL GROCERS BY VITAMIN C | COMMON STOCK | 63888U108 | 2 | 121 | SH | DFND | 1 | 71 | 0 | 50 |
| NATURAL RESOURCE PARTNERS L P | COMMON STOCK | 63900P608 | 2 | 200 | SH | DFND | 1 | 200 | 0 | 0 |
| NAVIENT CORP W D | COMMON STOCK | 63938C108 | 75 | 10,660 | SH | DFND | 1 | 5,369 | 0 | 5,291 |
| NELNET INC CL A | COMMON STOCK | 64031N108 | 16 | 329 | SH | DFND | 1 | 218 | 0 | 111 |
| NEOGENOMICS INC | COMMON STOCK | 64049M209 | 524 | 16,921 | SH | DFND | 1 | 16,520 | 0 | 401 |
| NEOGENOMICS INC | COMMON STOCK | 64049M209 | 62 | 2,010 | SH | OTR | 1 | 1,370 | 640 | 0 |
| NEPTUNE WELLNESS SOLUTIONS I | COMMON STOCK | 64079L105 | 20 | 7,250 | SH | OTR | 1 | 7,250 | 0 | 0 |
| NETAPP INC | COMMON STOCK | 64110D104 | 455 | 10,250 | SH | DFND | 1 | 9,777 | 0 | 473 |
| NETAPP INC | COMMON STOCK | 64110D104 | 561 | 12,634 | SH | OTR | 1 | 59 | 250 | 12,325 |
| NETAPP INC | COMMON STOCK | 64110D104 | 12 | 270 | SH | DFND | 5 | 270 | 0 | 0 |
| NETFLIX COM INC | COMMON STOCK | 64110L106 | 21,522 | 47,298 | SH | DFND | 1 | 43,709 | 0 | 3,589 |
| NETFLIX COM INC | COMMON STOCK | 64110L106 | 5,016 | 11,023 | SH | OTR | 1 | 9,665 | 806 | 552 |
| NETFLIX INC | COMMON STOCK | 64110L106 | 61 | 133 | SH | DFND | 5 | 133 | 0 | 0 |
| NETEASE INC A D R | COMMON STOCK | 64110W102 | 1,114 | 2,595 | SH | DFND | 1 | 2,316 | 0 | 279 |
| NETEASE INC A D R | COMMON STOCK | 64110W102 | 136 | 316 | SH | OTR | 1 | 313 | 0 | 3 |
| NETEASE INC | COMMON STOCK | 64110W102 | 6 | 14 | SH | DFND | 5 | 14 | 0 | 0 |
| NETGEAR INC | COMMON STOCK | 64111Q104 | 167 | 6,453 | SH | DFND | 1 | 6,412 | 0 | 41 |
| NETGEAR INC | COMMON STOCK | 64111Q104 | 3 | 107 | SH | OTR | 1 | 0 | 107 | 0 |
| NETSCOUT SYS INC | COMMON STOCK | 64115T104 | 322 | 12,613 | SH | DFND | 1 | 11,588 | 0 | 1,025 |
| NETSCOUT SYS INC | COMMON STOCK | 64115T104 | 274 | 10,717 | SH | OTR | 1 | 10,717 | 0 | 0 |
| NEUBERGER BERMAN INTMD MUNI | OTHER | 64124P101 | 396 | 28,500 | SH | DFND | 1 | 28,500 | 0 | 0 |
| NEUROCRINE BIOSCIENCES INC | COMMON STOCK | 64125C109 | 89 | 726 | SH | DFND | 1 | 532 | 0 | 194 |
| NEUROCRINE BIOSCIENCES INC | COMMON STOCK | 64125C109 | 379 | 3,106 | SH | OTR | 1 | 0 | 754 | 2,352 |
| NEUROCRINE BIOSCIENCES INC | COMMON STOCK | 64125C109 | 78 | 643 | SH | DFND | 5 | 643 | 0 | 0 |
| NEUBERGER BERMAN HIGH YIELD | OTHER | 64128C106 | 37 | 3,566 | SH | OTR | 1 | 3,566 | 0 | 0 |
| NEVRO CORP | COMMON STOCK | 64157F103 | 0 | 1 | SH | DFND | 1 | 1 | 0 | 0 |
| NEW RESIDENTIAL INVESTMENT COR | COMMON STOCK | 64828T201 | 22 | 3,015 | SH | DFND | 1 | 1,975 | 0 | 1,040 |
| NEW RESIDENTIAL INVESTMENT COR | COMMON STOCK | 64828T201 | 36 | 4,852 | SH | OTR | 1 | 4,000 | 0 | 852 |
| NEW RELIC INC | COMMON STOCK | 64829B100 | 575 | 8,348 | SH | DFND | 1 | 8,183 | 0 | 165 |
| NEW RELIC INC | COMMON STOCK | 64829B100 | 8 | 118 | SH | OTR | 1 | 0 | 96 | 22 |
| NEWMARK GROUP INC | COMMON STOCK | 65158N102 | 3 | 669 | SH | DFND | 1 | 143 | 0 | 526 |
| NEWMARK GROUP INC | COMMON STOCK | 65158N102 | 1 | 168 | SH | DFND | 5 | 168 | 0 | 0 |
| NEWS CORP NEW CL A W | COMMON STOCK | 65249B109 | 37 | 3,101 | SH | DFND | 1 | 1,754 | 0 | 1,347 |
| NEWS CORP NEW CL A W | COMMON STOCK | 65249B109 | 7 | 655 | SH | OTR | 1 | 250 | 283 | 122 |
| NEWS CORP CLASS B | COMMON | 65249B208 | 6 | 500 | SH | DFND | 1 | 500 | 0 | 0 |

| | | | | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|----|------|---|---------|-------|--------|
| | STOCK | | | | | | | | | |
| NEXTER OILFIELD SOLUTIONS I | COMMON STOCK | 65290C105 | 2 | 732 | SH | DFND | 1 | 732 | 0 | 0 |
| NEXSTAR BROADCASTING GROUP A | COMMON STOCK | 65336K103 | 1,002 | 11,975 | SH | DFND | 1 | 10,625 | 0 | 1,350 |
| NEXSTAR BROADCASTING GROUP A | COMMON STOCK | 65336K103 | 115 | 1,377 | SH | OTR | 1 | 1,242 | 0 | 135 |
| NEXSTAR BROADCASTING GROUP | COMMON STOCK | 65336K103 | 17 | 201 | SH | DFND | 5 | 201 | 0 | 0 |
| NEXTERA ENERGY INC | COMMON STOCK | 65339F101 | 78,815 | 328,165 | SH | DFND | 1 | 309,214 | 0 | 18,951 |
| NEXTERA ENERGY INC | COMMON STOCK | 65339F101 | 39,549 | 164,668 | SH | OTR | 1 | 150,166 | 2,762 | 11,740 |
| NEXTERA ENERGY INC | COMMON STOCK | 65339F101 | 114 | 475 | SH | DFND | 5 | 475 | 0 | 0 |
| NEXTERA ENERGY PARTNERS L P | COMMON STOCK | 65341B106 | 421 | 8,202 | SH | DFND | 1 | 7,942 | 0 | 260 |
| NEXTERA ENERGY PARTNERS L P | COMMON STOCK | 65341B106 | 113 | 2,211 | SH | OTR | 1 | 0 | 530 | 1,681 |
| NEXTERA ENERGY PARTNERS LP | COMMON STOCK | 65341B106 | 3 | 53 | SH | DFND | 5 | 53 | 0 | 0 |
| NEXPOINT RESIDENTIAL W I | COMMON STOCK | 65341D102 | 323 | 9,135 | SH | DFND | 1 | 9,135 | 0 | 0 |
| NEXPOINT RESIDENTIAL W I | COMMON STOCK | 65341D102 | 112 | 3,163 | SH | OTR | 1 | 3,163 | 0 | 0 |
| NEXPOINT RESIDENTIAL TRUST INC | COMMON STOCK | 65341D102 | 3 | 96 | SH | DFND | 5 | 96 | 0 | 0 |
| NISOURCE INC | COMMON STOCK | 65473P105 | 495 | 21,775 | SH | DFND | 1 | 18,822 | 0 | 2,953 |
| NISOURCE INC | COMMON STOCK | 65473P105 | 690 | 30,355 | SH | OTR | 1 | 7,305 | 0 | 23,050 |
| NOAH HOLDINGS LTD SPON ADS A D | COMMON STOCK | 65487X102 | 88 | 3,459 | SH | DFND | 1 | 2,972 | 0 | 487 |
| NOAH HOLDINGS LTD SPON ADS A D | COMMON STOCK | 65487X102 | 3 | 124 | SH | OTR | 1 | 94 | 27 | 3 |
| NOMURA HOLDINGS INC A D R | COMMON STOCK | 65535H208 | 312 | 70,105 | SH | DFND | 1 | 45,438 | 0 | 24,667 |
| NOMURA HOLDINGS INC A D R | COMMON STOCK | 65535H208 | 42 | 9,562 | SH | OTR | 1 | 6,277 | 2,751 | 534 |
| NORBORD INC | COMMON STOCK | 65548P403 | 31 | 1,350 | SH | DFND | 1 | 1,350 | 0 | 0 |
| NORTHERN DYNASTY MINERALS LTD | COMMON STOCK | 66510M204 | 1 | 1,000 | SH | DFND | 1 | 1,000 | 0 | 0 |
| NORTHWEST NATURAL HOLDING CO | COMMON STOCK | 66765N105 | 707 | 12,678 | SH | DFND | 1 | 8,669 | 0 | 4,009 |
| NORTHWEST NATURAL HOLDING CO | COMMON STOCK | 66765N105 | 118 | 2,123 | SH | OTR | 1 | 2,123 | 0 | 0 |
| NORTHWEST NATURAL HOLDING CO | COMMON STOCK | 66765N105 | 0 | 0 | SH | DFND | 5 | 0 | 0 | 0 |
| NOVARTIS AG A D R | COMMON STOCK | 66987V109 | 19,596 | 224,362 | SH | DFND | 1 | 209,272 | 0 | 15,090 |
| NOVARTIS AG A D R | COMMON STOCK | 66987V109 | 7,782 | 89,094 | SH | OTR | 1 | 75,261 | 7,962 | 5,871 |
| NOVARTIS AG | COMMON STOCK | 66987V109 | 182 | 2,082 | SH | DFND | 5 | 2,082 | 0 | 0 |
| NOVANTA INC | COMMON STOCK | 67000B104 | 169 | 1,587 | SH | DFND | 1 | 163 | 0 | 1,424 |
| NOVANTA INC | COMMON STOCK | 67000B104 | 247 | 2,311 | SH | OTR | 1 | 0 | 771 | 1,540 |
| NOW INC DE W I | COMMON STOCK | 67011P100 | 4 | 441 | SH | DFND | 1 | 253 | 0 | 188 |
| NU SKIN ENTERPRISES INC - A | COMMON STOCK | 67018T105 | 261 | 6,805 | SH | DFND | 1 | 5,911 | 0 | 894 |
| NU SKIN ENTERPRISES INC - A | COMMON STOCK | 67018T105 | 12 | 313 | SH | OTR | 1 | 49 | 170 | 94 |
| NUANCE | COMMON | 67020Y100 | 508 | 20,068 | SH | DFND | 1 | 18,394 | 0 | 1,674 |

| | | | | | | | | | | |
|--------------------------------|--------------|-----------|--------|--------|----|------|---|--------|-------|--------|
| COMMUNICATIONS INC | STOCK | | | | | | | | | |
| NUANCE COMMUNICATIONS INC | COMMON STOCK | 67020Y100 | 171 | 6,750 | SH | OTR | 1 | 4,656 | 2,094 | 0 |
| NUANCE COMMUNICATIONS INC | COMMON STOCK | 67020Y100 | 7 | 260 | SH | DFND | 5 | 260 | 0 | 0 |
| NUSTAR ENERGY LP | COMMON STOCK | 67058H102 | 34 | 2,426 | SH | DFND | 1 | 2,426 | 0 | 0 |
| NUSTAR ENERGY LP | COMMON STOCK | 67058H102 | 38 | 2,695 | SH | OTR | 1 | 2,695 | 0 | 0 |
| NUSTAR ENERGY LP | COMMON STOCK | 67058H102 | 0 | 0 | SH | DFND | 5 | 0 | 0 | 0 |
| NUTANIX INC | COMMON STOCK | 67059N108 | 55 | 2,338 | SH | DFND | 1 | 2,041 | 0 | 297 |
| NUTANIX INC | COMMON STOCK | 67059N108 | 1 | 56 | SH | OTR | 1 | 0 | 56 | 0 |
| NUTANIX INC | COMMON STOCK | 67059N108 | 102 | 4,294 | SH | DFND | 5 | 4,294 | 0 | 0 |
| NUVEEN CALIFORNIA MUNICIPAL VA | OTHER | 67062C107 | 5 | 500 | SH | DFND | 1 | 500 | 0 | 0 |
| NUVEEN MUN INCOME FD INC | OTHER | 67062J102 | 54 | 5,000 | SH | OTR | 1 | 0 | 5,000 | 0 |
| NUVEEN SELECT TAX FREE INCOME | OTHER | 67063X100 | 4 | 250 | SH | DFND | 1 | 250 | 0 | 0 |
| NVIDIA CORP | COMMON STOCK | 67066G104 | 18,319 | 48,218 | SH | DFND | 1 | 43,058 | 0 | 5,160 |
| NVIDIA CORP | COMMON STOCK | 67066G104 | 4,395 | 11,568 | SH | OTR | 1 | 9,223 | 950 | 1,395 |
| NVIDIA CORP | COMMON STOCK | 67066G104 | 474 | 1,248 | SH | DFND | 5 | 1,248 | 0 | 0 |
| NUVEEN QUALITY MUNI INCOME FUN | OTHER | 67066V101 | 352 | 25,122 | SH | DFND | 1 | 25,122 | 0 | 0 |
| NUVEEN QUALITY MUNI INCOME FUN | OTHER | 67066V101 | 176 | 12,556 | SH | OTR | 1 | 12,556 | 0 | 0 |
| NUVEEN CALI QUAL MUN INCOME FD | OTHER | 67066Y105 | 18 | 1,263 | SH | DFND | 1 | 1,263 | 0 | 0 |
| NUVEEN CALI QUAL MUN INCOME FD | OTHER | 67066Y105 | 236 | 16,518 | SH | OTR | 1 | 16,518 | 0 | 0 |
| NUVEEN DIV DIVIDEND AND INCOME | OTHER | 6706EP105 | 14 | 1,800 | SH | DFND | 1 | 1,800 | 0 | 0 |
| NUVEEN S P 500 BUY WRITE INCOM | OTHER | 6706ER101 | 85 | 7,725 | SH | OTR | 1 | 7,725 | 0 | 0 |
| NUVEEN MUNICIPAL CREDIT INCOME | OTHER | 67070X101 | 48 | 3,275 | SH | DFND | 1 | 3,275 | 0 | 0 |
| NUVEEN ENHCD AMT-FRE MUN CRDT | OTHER | 67071L106 | 357 | 23,374 | SH | DFND | 1 | 23,374 | 0 | 0 |
| NUVEEN ENHCD AMT-FRE MUN CRDT | OTHER | 67071L106 | 78 | 5,110 | SH | OTR | 1 | 5,110 | 0 | 0 |
| NUVEEN PREFERRED SECURITIES IN | OTHER | 67072C105 | 26 | 3,052 | SH | DFND | 1 | 1,052 | 0 | 2,000 |
| NUVEEN PREFERRED INCOME | OTHER | 67073B106 | 5 | 643 | SH | DFND | 1 | 643 | 0 | 0 |
| NUVEEN PFD CONV INCOME FD 2 | OTHER | 67073D102 | 1 | 241 | SH | DFND | 1 | 241 | 0 | 0 |
| NUVEEN DOW 30 DYNAMIC OVERWRIT | OTHER | 67075F105 | 38 | 2,825 | SH | OTR | 1 | 2,825 | 0 | 0 |
| NUTRIEN LTD | COMMON STOCK | 67077M108 | 1,473 | 45,860 | SH | DFND | 1 | 23,160 | 0 | 22,700 |
| NUTRIEN LTD | COMMON STOCK | 67077M108 | 364 | 11,332 | SH | OTR | 1 | 7,461 | 3,700 | 171 |
| NUTRIEN LTD | COMMON STOCK | 67077M108 | 21 | 665 | SH | DFND | 5 | 665 | 0 | 0 |
| NUVEEN ESG LARGE CAP GROWTH ET | OTHER | 67092P201 | 30 | 650 | SH | DFND | 1 | 650 | 0 | 0 |
| NUVEEN SHORT TERM REIT | OTHER | 67092P706 | 49 | 2,154 | SH | DFND | 5 | 394 | 0 | 1,760 |
| O I GLASS INC | COMMON STOCK | 67098H104 | 53 | 5,895 | SH | DFND | 1 | 850 | 0 | 5,045 |
| OFS CAPITAL CORP | COMMON STOCK | 67103B100 | 7 | 1,550 | SH | OTR | 1 | 1,550 | 0 | 0 |

| | | | | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|----|------|---|---------|--------|---------|
| O REILLY AUTOMOTIVE INC | COMMON STOCK | 67103H107 | 8,990 | 21,320 | SH | DFND | 1 | 14,507 | 0 | 6,813 |
| O REILLY AUTOMOTIVE INC | COMMON STOCK | 67103H107 | 1,964 | 4,656 | SH | OTR | 1 | 4,473 | 72 | 111 |
| OREILLY AUTOMOTIVE INC | COMMON STOCK | 67103H107 | 62 | 147 | SH | DFND | 5 | 147 | 0 | 0 |
| OFG BANCORP | COMMON STOCK | 67103X102 | 5 | 385 | SH | DFND | 1 | 385 | 0 | 0 |
| O SHARES FTSE US QUALITY ETF | OTHER | 67110P407 | 6 | 175 | SH | DFND | 1 | 175 | 0 | 0 |
| OASIS MIDSTREAM PARTNERS LP | COMMON STOCK | 67420T206 | 9 | 1,000 | SH | OTR | 1 | 1,000 | 0 | 0 |
| OFFICE PROPERTIES INCOME TRU | COMMON STOCK | 67623C109 | 9 | 357 | SH | DFND | 1 | 357 | 0 | 0 |
| OMNICELL INC | COMMON STOCK | 68213N109 | 756 | 10,709 | SH | DFND | 1 | 7,934 | 0 | 2,775 |
| OMNICELL INC | COMMON STOCK | 68213N109 | 276 | 3,899 | SH | OTR | 1 | 761 | 1,023 | 2,115 |
| OMNICELL INC | COMMON STOCK | 68213N109 | 14 | 196 | SH | DFND | 5 | 196 | 0 | 0 |
| ONE GAS INC | COMMON STOCK | 68235P108 | 577 | 7,494 | SH | DFND | 1 | 7,270 | 0 | 224 |
| ONE GAS INC | COMMON STOCK | 68235P108 | 213 | 2,767 | SH | OTR | 1 | 647 | 1,720 | 400 |
| 1 800 FLOWERS.COM INC | COMMON STOCK | 68243Q106 | 13 | 633 | SH | DFND | 1 | 392 | 0 | 241 |
| ONEMAIN HOLDINGS INC | COMMON STOCK | 68268W103 | 255 | 10,393 | SH | DFND | 1 | 8,413 | 0 | 1,980 |
| ONEMAIN HOLDINGS INC | COMMON STOCK | 68268W103 | 4 | 170 | SH | OTR | 1 | 0 | 0 | 170 |
| 1LIFE HEALTHCARE INC | COMMON STOCK | 68269G107 | 1 | 31 | SH | DFND | 1 | 31 | 0 | 0 |
| ONESMART INTERNATIONAL A D R | COMMON STOCK | 68276W103 | 3 | 736 | SH | DFND | 1 | 451 | 0 | 285 |
| ONESPAN INC | COMMON STOCK | 68287N100 | 813 | 29,092 | SH | DFND | 1 | 29,092 | 0 | 0 |
| ONESPAN INC | COMMON STOCK | 68287N100 | 452 | 16,167 | SH | OTR | 1 | 16,167 | 0 | 0 |
| OPERA LTD ADR | COMMON STOCK | 68373M107 | 3 | 369 | SH | DFND | 1 | 369 | 0 | 0 |
| OPORTUN FINANCIAL CORP | COMMON STOCK | 68376D104 | 248 | 18,441 | SH | DFND | 1 | 18,441 | 0 | 0 |
| OPORTUN FINANCIAL CORP | COMMON STOCK | 68376D104 | 49 | 3,663 | SH | OTR | 1 | 3,663 | 0 | 0 |
| ORACLE CORPORATION | COMMON STOCK | 68389X105 | 52,353 | 947,223 | SH | DFND | 1 | 922,577 | 0 | 24,646 |
| ORACLE CORPORATION | COMMON STOCK | 68389X105 | 28,665 | 518,636 | SH | OTR | 1 | 486,333 | 13,801 | 18,502 |
| ORACLE CORPORATION | COMMON STOCK | 68389X105 | 157 | 2,834 | SH | DFND | 5 | 2,834 | 0 | 0 |
| OPTION CARE HEALTH INC | COMMON STOCK | 68404L201 | 12 | 837 | SH | DFND | 1 | 0 | 0 | 837 |
| OPTION CARE HEALTH INC | COMMON STOCK | 68404L201 | 0 | 21 | SH | OTR | 1 | 21 | 0 | 0 |
| ORA SURE TECHNOLOGIES INC | COMMON STOCK | 68554V108 | 2 | 198 | SH | DFND | 1 | 133 | 0 | 65 |
| ORBITAL ENERGY | COMMON STOCK | 68559A109 | 43 | 69,272 | SH | DFND | 1 | 0 | 0 | 69,272 |
| ORGANOVO HOLDINGS INC | COMMON STOCK | 68620A104 | 0 | 5 | SH | DFND | 1 | 5 | 0 | 0 |
| ORGANOVO HOLDINGS INC | COMMON STOCK | 68620A104 | 0 | 100 | SH | OTR | 1 | 100 | 0 | 0 |
| ORGANIGRAM HOLDINGS INC | COMMON STOCK | 68620P101 | 2 | 1,000 | SH | DFND | 1 | 1,000 | 0 | 0 |
| ORIGIN BANCORP INC | COMMON STOCK | 68621T102 | 1 | 31 | SH | DFND | 1 | 0 | 0 | 31 |
| ORION GROUP HOLDINGS INC | COMMON STOCK | 68628V308 | 591 | 188,089 | SH | DFND | 1 | 0 | 0 | 188,089 |
| ORTHOPEDIATRICS | COMMON | 68752L100 | 358 | 8,168 | SH | DFND | 1 | 8,030 | 0 | 138 |

| | | | | | | | | | | |
|---------------------------|--------------|-----------|--------|---------|----|------|---|---------|-------|--------|
| CORP | STOCK | | | | | | | | | |
| ORTHOPEDIATRICS CORP | COMMON STOCK | 68752L100 | 39 | 880 | SH | OTR | 1 | 880 | 0 | 0 |
| ORTHOPEDIATRICS CORP | COMMON STOCK | 68752L100 | 50 | 1,143 | SH | DFND | 5 | 1,143 | 0 | 0 |
| ORTHOFIX MEDICAL INC | COMMON STOCK | 68752M108 | 1 | 30 | SH | DFND | 1 | 30 | 0 | 0 |
| OSISKO GOLD ROYALTIES LTD | COMMON STOCK | 68827L101 | 60 | 5,950 | SH | DFND | 1 | 5,950 | 0 | 0 |
| OTIS WORLDWIDE CORP | COMMON STOCK | 68902V107 | 11,040 | 194,157 | SH | DFND | 1 | 186,466 | 0 | 7,691 |
| OTIS WORLDWIDE CORP | COMMON STOCK | 68902V107 | 6,491 | 114,175 | SH | OTR | 1 | 100,353 | 8,681 | 5,141 |
| OTIS WORLDWIDE CORP | COMMON STOCK | 68902V107 | 21 | 375 | SH | DFND | 5 | 375 | 0 | 0 |
| OUTFRONT MEDIA INC | COMMON STOCK | 69007J106 | 281 | 19,867 | SH | DFND | 1 | 19,378 | 0 | 489 |
| OUTFRONT MEDIA INC | COMMON STOCK | 69007J106 | 48 | 3,385 | SH | OTR | 1 | 2,231 | 0 | 1,154 |
| OUTFRONT MEDIA INC | COMMON STOCK | 69007J106 | 1 | 75 | SH | DFND | 5 | 75 | 0 | 0 |
| OVINTIV INC | COMMON STOCK | 69047Q102 | 300 | 31,375 | SH | DFND | 1 | 19,695 | 0 | 11,680 |
| OVINTIV INC | COMMON STOCK | 69047Q102 | 101 | 10,471 | SH | OTR | 1 | 8,974 | 496 | 1,001 |
| PBF ENERGY INC CLASS A | COMMON STOCK | 69318G106 | 212 | 20,689 | SH | DFND | 1 | 18,575 | 0 | 2,114 |
| PBF ENERGY INC CLASS A | COMMON STOCK | 69318G106 | 5 | 497 | SH | OTR | 1 | 0 | 387 | 110 |
| PC CONNECTION INC | COMMON STOCK | 69318J100 | 350 | 7,546 | SH | DFND | 1 | 6,720 | 0 | 826 |
| PC CONNECTION INC | COMMON STOCK | 69318J100 | 40 | 854 | SH | OTR | 1 | 854 | 0 | 0 |
| PC CONNECTION INC | COMMON STOCK | 69318J100 | 11 | 243 | SH | DFND | 5 | 243 | 0 | 0 |
| PDC ENERGY INC | COMMON STOCK | 69327R101 | 137 | 11,031 | SH | DFND | 1 | 8,815 | 0 | 2,216 |
| PDC ENERGY INC | COMMON STOCK | 69327R101 | 86 | 6,912 | SH | OTR | 1 | 6,560 | 352 | 0 |
| P G E CORP | COMMON STOCK | 69331C108 | 53 | 6,016 | SH | DFND | 1 | 6,016 | 0 | 0 |
| P G E CORP | COMMON STOCK | 69331C108 | 48 | 5,426 | SH | OTR | 1 | 5,426 | 0 | 0 |
| PG&E CORP | COMMON STOCK | 69331C108 | 0 | 35 | SH | DFND | 5 | 35 | 0 | 0 |
| PGT INNOVATIONS INC | COMMON STOCK | 69336V101 | 3 | 200 | SH | DFND | 1 | 200 | 0 | 0 |
| PGT INNOVATIONS INC | COMMON STOCK | 69336V101 | 2 | 113 | SH | OTR | 1 | 113 | 0 | 0 |
| PJT PARTNERS INC | COMMON STOCK | 69343T107 | 0 | 1 | SH | DFND | 1 | 1 | 0 | 0 |
| PJT PARTNERS INC | COMMON STOCK | 69343T107 | 43 | 828 | SH | OTR | 1 | 2 | 826 | 0 |
| PLDT INC ADR | COMMON STOCK | 69344D408 | 217 | 8,908 | SH | DFND | 1 | 5,699 | 0 | 3,209 |
| PLDT INC ADR | COMMON STOCK | 69344D408 | 14 | 592 | SH | OTR | 1 | 562 | 0 | 30 |
| PLDT INC | COMMON STOCK | 69344D408 | 3 | 128 | SH | DFND | 5 | 128 | 0 | 0 |
| PNM RESOURCES INC | COMMON STOCK | 69349H107 | 281 | 7,312 | SH | DFND | 1 | 7,312 | 0 | 0 |
| PNM RESOURCES INC | COMMON STOCK | 69349H107 | 47 | 1,229 | SH | OTR | 1 | 1,229 | 0 | 0 |
| PNM RESOURCES INC | COMMON STOCK | 69349H107 | 1 | 35 | SH | DFND | 5 | 35 | 0 | 0 |
| PPL CORPORATION | COMMON STOCK | 69351T106 | 1,738 | 67,277 | SH | DFND | 1 | 60,479 | 0 | 6,798 |
| PPL CORPORATION | COMMON STOCK | 69351T106 | 612 | 23,711 | SH | OTR | 1 | 21,845 | 0 | 1,866 |

| | | | | | | | | | | |
|------------------------------|--------------|-----------|---------|---------|----|------|---|---------|-------|--------|
| PPL CORP | COMMON STOCK | 69351T106 | 179 | 6,923 | SH | DFND | 5 | 6,923 | 0 | 0 |
| PRA HEALTH SCIENCES INC | COMMON STOCK | 69354M108 | 572 | 5,877 | SH | DFND | 1 | 5,565 | 0 | 312 |
| PRA HEALTH SCIENCES INC | COMMON STOCK | 69354M108 | 181 | 1,857 | SH | OTR | 1 | 1,058 | 655 | 144 |
| PRA GROUP INC | COMMON STOCK | 69354N106 | 1,564 | 40,466 | SH | DFND | 1 | 40,051 | 0 | 415 |
| PRA GROUP INC | COMMON STOCK | 69354N106 | 282 | 7,298 | SH | OTR | 1 | 6,006 | 1,292 | 0 |
| PRA GROUP INC | COMMON STOCK | 69354N106 | 53 | 1,376 | SH | DFND | 5 | 1,376 | 0 | 0 |
| PPD INC | COMMON STOCK | 69355F102 | 3 | 94 | SH | DFND | 1 | 38 | 0 | 56 |
| PS BUSINESS PKS INC | COMMON STOCK | 69360J107 | 788 | 5,953 | SH | DFND | 1 | 5,883 | 0 | 70 |
| PS BUSINESS PKS INC | COMMON STOCK | 69360J107 | 161 | 1,219 | SH | OTR | 1 | 1,211 | 0 | 8 |
| PTC THERAPEUTICS INC | COMMON STOCK | 69366J200 | 1 | 28 | SH | DFND | 1 | 0 | 0 | 28 |
| PTC INC | COMMON STOCK | 69370C100 | 546 | 7,013 | SH | DFND | 1 | 6,784 | 0 | 229 |
| PTC INC | COMMON STOCK | 69370C100 | 180 | 2,305 | SH | OTR | 1 | 1,823 | 207 | 275 |
| PTC INC | COMMON STOCK | 69370C100 | 17 | 216 | SH | DFND | 5 | 216 | 0 | 0 |
| PACER TRENDPILOT 100 ETF | OTHER | 69374H303 | 32 | 754 | SH | DFND | 1 | 754 | 0 | 0 |
| PACIFIC BIOSCIENCES OF CALIF | COMMON STOCK | 69404D108 | 3 | 900 | SH | DFND | 1 | 900 | 0 | 0 |
| PACIFIC PREMIER BANCORP INC | COMMON STOCK | 69478X105 | 411 | 18,959 | SH | DFND | 1 | 15,931 | 0 | 3,028 |
| PACIFIC PREMIER BANCORP INC | COMMON STOCK | 69478X105 | 41 | 1,896 | SH | OTR | 1 | 933 | 963 | 0 |
| PAGERDUTY INC | COMMON STOCK | 69553P100 | 51 | 1,790 | SH | DFND | 1 | 1,429 | 0 | 361 |
| PAGERDUTY INC | COMMON STOCK | 69553P100 | 3 | 102 | SH | OTR | 1 | 0 | 0 | 102 |
| PALOMAR HOLDINGS INC | COMMON STOCK | 69753M105 | 47 | 551 | SH | DFND | 1 | 0 | 0 | 551 |
| PALOMAR HOLDINGS INC | COMMON STOCK | 69753M105 | 69 | 810 | SH | OTR | 1 | 0 | 810 | 0 |
| PAR PACIFIC HOLDINGS INC | COMMON STOCK | 69888T207 | 7 | 726 | SH | DFND | 1 | 726 | 0 | 0 |
| PARAMOUNT GROUP INC | COMMON STOCK | 69924R108 | 8 | 1,054 | SH | DFND | 1 | 988 | 0 | 66 |
| PARK AEROSPACE CORP | COMMON STOCK | 70014A104 | 2 | 164 | SH | DFND | 1 | 164 | 0 | 0 |
| PARK AEROSPACE CORP | COMMON STOCK | 70014A104 | 2 | 173 | SH | OTR | 1 | 173 | 0 | 0 |
| PARSONS CORP | COMMON STOCK | 70202L102 | 338 | 9,314 | SH | DFND | 1 | 9,079 | 0 | 235 |
| PARSONS CORP | COMMON STOCK | 70202L102 | 10 | 273 | SH | OTR | 1 | 273 | 0 | 0 |
| PAYCOM SOFTWARE INC | COMMON STOCK | 70432V102 | 7,717 | 24,914 | SH | DFND | 1 | 24,594 | 0 | 320 |
| PAYCOM SOFTWARE INC | COMMON STOCK | 70432V102 | 1,476 | 4,767 | SH | OTR | 1 | 4,336 | 19 | 412 |
| PAYCOM SOFTWARE INC | COMMON STOCK | 70432V102 | 212 | 683 | SH | DFND | 5 | 683 | 0 | 0 |
| PAYLOCITY HOLDING CORP | COMMON STOCK | 70438V106 | 2,196 | 15,051 | SH | DFND | 1 | 15,045 | 0 | 6 |
| PAYLOCITY HOLDING CORP | COMMON STOCK | 70438V106 | 322 | 2,207 | SH | OTR | 1 | 737 | 170 | 1,300 |
| PAYLOCITY CORP | COMMON STOCK | 70438V106 | 71 | 489 | SH | DFND | 5 | 489 | 0 | 0 |
| PAYPAL HOLDINGS INC | COMMON STOCK | 70450Y103 | 112,647 | 646,540 | SH | DFND | 1 | 628,281 | 0 | 18,259 |
| PAYPAL HOLDINGS INC | COMMON | 70450Y103 | 19,131 | 109,806 | SH | OTR | 1 | 96,896 | 5,612 | 7,298 |

| | STOCK | | | | | | | | | |
|--------------------------------|--------------|-----------|-----|--------|----|------|---|--------|-------|--------|
| PAYPAL HOLDINGS INC | COMMON STOCK | 70450Y103 | 223 | 1,278 | SH | DFND | 5 | 1,278 | 0 | 0 |
| PAYSIGN INC | COMMON STOCK | 70451A104 | 5 | 486 | SH | DFND | 1 | 0 | 0 | 486 |
| PEBBLEBROOK HOTEL TRUST | COMMON STOCK | 70509V100 | 353 | 25,876 | SH | DFND | 1 | 23,072 | 0 | 2,804 |
| PEBBLEBROOK HOTEL TRUST | COMMON STOCK | 70509V100 | 39 | 2,883 | SH | OTR | 1 | 2,333 | 398 | 152 |
| PELTON INTERACTIVE INC A | COMMON STOCK | 70614W100 | 900 | 15,575 | SH | DFND | 1 | 15,575 | 0 | 0 |
| PELTON INTERACTIVE INC A | COMMON STOCK | 70614W100 | 12 | 200 | SH | OTR | 1 | 200 | 0 | 0 |
| PENNYMAC MTG INV TR | COMMON STOCK | 70931T103 | 8 | 447 | SH | DFND | 1 | 283 | 0 | 164 |
| PENNYMAC FINANCIAL SERVICES | COMMON STOCK | 70932M107 | 1 | 34 | SH | DFND | 1 | 34 | 0 | 0 |
| PENNYMAC FINANCIAL SERVICES | COMMON STOCK | 70932M107 | 65 | 1,552 | SH | OTR | 1 | 0 | 1,552 | 0 |
| PENSKE AUTOMOTIVE GROUP INC | COMMON STOCK | 70959W103 | 48 | 1,245 | SH | DFND | 1 | 646 | 0 | 599 |
| PENSKE AUTOMOTIVE GROUP INC | COMMON STOCK | 70959W103 | 14 | 346 | SH | OTR | 1 | 200 | 108 | 38 |
| PENSKE AUTOMOTIVE GROUP INC | COMMON STOCK | 70959W103 | 2 | 41 | SH | DFND | 5 | 41 | 0 | 0 |
| PENUMBRA INC | COMMON STOCK | 70975L107 | 459 | 2,569 | SH | DFND | 1 | 2,561 | 0 | 8 |
| PENUMBRA INC | COMMON STOCK | 70975L107 | 8 | 46 | SH | OTR | 1 | 0 | 39 | 7 |
| PERDOCEO EDUCATION CORP | COMMON STOCK | 71363P106 | 53 | 3,309 | SH | DFND | 1 | 2,986 | 0 | 323 |
| PERFICIENT INC | COMMON STOCK | 71375U101 | 13 | 365 | SH | DFND | 1 | 0 | 0 | 365 |
| PERFORMANCE FOOD GROUP CO | COMMON STOCK | 71377A103 | 63 | 2,160 | SH | OTR | 1 | 0 | 41 | 2,119 |
| PERFORMANCE FOOD GROUP CO | COMMON STOCK | 71377A103 | 21 | 707 | SH | DFND | 5 | 707 | 0 | 0 |
| PETIQ INC | COMMON STOCK | 71639T106 | 303 | 8,699 | SH | DFND | 1 | 5,552 | 0 | 3,147 |
| PETIQ INC | COMMON STOCK | 71639T106 | 52 | 1,485 | SH | OTR | 1 | 1,485 | 0 | 0 |
| PETROLEO BRASILEIRO SPON A D R | COMMON STOCK | 71654V101 | 14 | 1,770 | SH | DFND | 1 | 1,770 | 0 | 0 |
| PETROLEO BRASILEIRO SPON A D R | COMMON STOCK | 71654V101 | 18 | 2,237 | SH | OTR | 1 | 0 | 0 | 2,237 |
| PETROLEO BRASILEIRO S A A D R | COMMON STOCK | 71654V408 | 190 | 22,969 | SH | DFND | 1 | 15,014 | 0 | 7,955 |
| PETROLEO BRASILEIRO S A A D R | COMMON STOCK | 71654V408 | 12 | 1,467 | SH | OTR | 1 | 1,427 | 0 | 40 |
| PHIBRO ANIMAL HEALTH CORPORATI | COMMON STOCK | 71742Q106 | 271 | 10,310 | SH | DFND | 1 | 10,310 | 0 | 0 |
| PHIBRO ANIMAL HEALTH CORPORATI | COMMON STOCK | 71742Q106 | 122 | 4,650 | SH | OTR | 1 | 3,556 | 1,094 | 0 |
| PHYSICIANS REALTY TRUST | COMMON STOCK | 71943U104 | 411 | 23,468 | SH | DFND | 1 | 22,948 | 0 | 520 |
| PHYSICIANS REALTY TRUST | COMMON STOCK | 71943U104 | 149 | 8,527 | SH | OTR | 1 | 8,527 | 0 | 0 |
| PHYSICIANS REALTY TRUST | COMMON STOCK | 71943U104 | 59 | 3,376 | SH | DFND | 5 | 3,376 | 0 | 0 |
| PHREESIA INC | COMMON STOCK | 71944F106 | 24 | 853 | SH | OTR | 1 | 853 | 0 | 0 |
| PILGRIMS PRIDE CORP | COMMON STOCK | 72147K108 | 38 | 2,224 | SH | DFND | 1 | 1,731 | 0 | 493 |
| P I M C O MUNICIPAL INCOME FUN | OTHER | 72200R107 | 28 | 2,045 | SH | OTR | 1 | 2,045 | 0 | 0 |
| PIMCO CORPORATE INCOME OPP FUN | OTHER | 72201B101 | 92 | 5,900 | SH | OTR | 1 | 5,900 | 0 | 0 |
| PIMCO FUNDS | OTHER | 72201B101 | 790 | 50,907 | SH | DFND | 5 | 28,014 | 0 | 22,893 |
| PIMCO INCOME | OTHER | 72201H108 | 22 | 2,314 | SH | DFND | 1 | 2,314 | 0 | 0 |

| | | | | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|----|------|---|--------|--------|--------|
| STRATEGY FUND | | | | | | | | | | |
| PIMCO INCOME STRATEGY FUND II | OTHER | 72201J104 | 51 | 5,900 | SH | DFND | 1 | 3,900 | 0 | 2,000 |
| PIMCO INCOME STRATEGY FUND II | OTHER | 72201J104 | 126 | 14,500 | SH | OTR | 1 | 0 | 0 | 14,500 |
| PIMCO 1 5 YEAR US TIPS INDEX E | OTHER | 72201R205 | 74 | 1,400 | SH | DFND | 1 | 1,400 | 0 | 0 |
| PIMCO 15 YEAR US TIPS INDEX ET | OTHER | 72201R304 | 3 | 35 | SH | DFND | 1 | 35 | 0 | 0 |
| PIMCO ACTIVE BOND ETF | OTHER | 72201R775 | 94 | 844 | SH | DFND | 1 | 844 | 0 | 0 |
| PIMCO 0 5 YEAR HIGH YIELD CORP | OTHER | 72201R783 | 12 | 129 | SH | DFND | 1 | 129 | 0 | 0 |
| PIMCO 0-5 YR HI YLD CORP BOND | OTHER | 72201R783 | 111 | 1,211 | SH | DFND | 5 | 977 | 0 | 234 |
| PIMCO ENHANCED SHORT MATURITY | OTHER | 72201R833 | 538 | 5,287 | SH | DFND | 1 | 5,287 | 0 | 0 |
| PIMCO DYNAMIC INCOME FUND | OTHER | 72201Y101 | 57 | 2,325 | SH | DFND | 1 | 2,325 | 0 | 0 |
| PIMCO DYN CREDIT & MTGE INCOME | OTHER | 72202D106 | 172 | 9,309 | SH | DFND | 1 | 9,309 | 0 | 0 |
| PING IDENTITY HOLDING CORP | COMMON STOCK | 72341T103 | 52 | 1,617 | SH | OTR | 1 | 0 | 1,617 | 0 |
| PINNACLE FINANCIAL PARTNERS | COMMON STOCK | 72346Q104 | 405 | 9,649 | SH | DFND | 1 | 8,490 | 0 | 1,159 |
| PINNACLE FINANCIAL PARTNERS | COMMON STOCK | 72346Q104 | 2 | 41 | SH | OTR | 1 | 0 | 0 | 41 |
| PINNACLE FINANCIAL PARTNERS | COMMON STOCK | 72346Q104 | 62 | 1,474 | SH | DFND | 5 | 1,474 | 0 | 0 |
| PINTEREST INC CLASS A | COMMON STOCK | 72352L106 | 62 | 2,813 | SH | DFND | 1 | 2,299 | 0 | 514 |
| PINTEREST INC CLASS A | COMMON STOCK | 72352L106 | 68 | 3,078 | SH | OTR | 1 | 3,078 | 0 | 0 |
| PLAINS GP HOLDINGS LP CL A | COMMON STOCK | 72651A207 | 933 | 104,776 | SH | DFND | 1 | 49,071 | 0 | 55,705 |
| PLAINS GP HOLDINGS LP CL A | COMMON STOCK | 72651A207 | 119 | 13,350 | SH | OTR | 1 | 0 | 12,000 | 1,350 |
| PLAINS GP COMPANY LP | COMMON STOCK | 72651A207 | 3 | 357 | SH | DFND | 5 | 357 | 0 | 0 |
| PLANET FITNESS INC CL A | COMMON STOCK | 72703H101 | 11 | 177 | SH | DFND | 1 | 0 | 0 | 177 |
| PLANET FITNESS INC CL A | COMMON STOCK | 72703H101 | 10 | 168 | SH | OTR | 1 | 0 | 144 | 24 |
| PLUG POWER INC | COMMON STOCK | 72919P202 | 33 | 4,000 | SH | DFND | 1 | 4,000 | 0 | 0 |
| PLUG POWER INC | COMMON STOCK | 72919P202 | 14 | 1,722 | SH | OTR | 1 | 0 | 0 | 1,722 |
| PLURALSIGHT INC A | COMMON STOCK | 72941B106 | 853 | 47,241 | SH | DFND | 1 | 46,618 | 0 | 623 |
| PLURALSIGHT INC A | COMMON STOCK | 72941B106 | 60 | 3,315 | SH | OTR | 1 | 3,216 | 0 | 99 |
| PLURASIGHT INC CL A | COMMON STOCK | 72941B106 | 80 | 4,405 | SH | DFND | 5 | 4,405 | 0 | 0 |
| POLYONE CORPORATION | COMMON STOCK | 73179P106 | 61 | 2,325 | SH | DFND | 1 | 1,835 | 0 | 490 |
| POLYONE CORPORATION | COMMON STOCK | 73179P106 | 5 | 203 | SH | OTR | 1 | 100 | 103 | 0 |
| POOL CORPORATION | COMMON STOCK | 73278L105 | 3,864 | 14,214 | SH | DFND | 1 | 13,507 | 0 | 707 |
| POOL CORPORATION | COMMON STOCK | 73278L105 | 598 | 2,203 | SH | OTR | 1 | 2,157 | 41 | 5 |
| POOL CORP | COMMON STOCK | 73278L105 | 132 | 486 | SH | DFND | 5 | 486 | 0 | 0 |
| PORTMAN RIDGE FINANCE CORP | COMMON STOCK | 73688F102 | 3 | 2,500 | SH | DFND | 1 | 2,500 | 0 | 0 |
| PQ GROUP HOLDINGS INC | COMMON STOCK | 73943T103 | 10 | 773 | SH | DFND | 1 | 0 | 0 | 773 |
| PRECIGEN INC | COMMON STOCK | 74017N105 | 9 | 1,862 | SH | DFND | 1 | 1,862 | 0 | 0 |

| | | | | | | | | | | |
|-------------------------------|--------------|-----------|-------|--------|----|------|---|--------|-----|-------|
| PRECISION BIOSCIENCES INC | COMMON STOCK | 74019P108 | 23 | 2,754 | SH | DFND | 1 | 2,754 | 0 | 0 |
| PRECISION BIOSCIENCES INC | COMMON STOCK | 74019P108 | 1 | 105 | SH | OTR | 1 | 105 | 0 | 0 |
| PREFERRED APATMENT COMMUN A | COMMON STOCK | 74039L103 | 124 | 16,279 | SH | DFND | 1 | 16,279 | 0 | 0 |
| PREDICTIVE ONCOLOGY INC | COMMON STOCK | 74039M200 | 0 | 1 | SH | DFND | 1 | 1 | 0 | 0 |
| PREMIER INC CLASS A | COMMON STOCK | 74051N102 | 95 | 2,769 | SH | DFND | 1 | 1,879 | 0 | 890 |
| PREMIER INC CLASS A | COMMON STOCK | 74051N102 | 2 | 60 | SH | OTR | 1 | 10 | 20 | 30 |
| PREMIER FINANCIAL CORP | COMMON STOCK | 74052F108 | 2 | 138 | SH | DFND | 1 | 138 | 0 | 0 |
| PRESTIGE BRANDS HLDGS INC | COMMON STOCK | 74112D101 | 479 | 12,756 | SH | DFND | 1 | 9,266 | 0 | 3,490 |
| PRESTIGE BRANDS HLDGS INC | COMMON STOCK | 74112D101 | 13 | 343 | SH | OTR | 1 | 316 | 0 | 27 |
| PREVAIL THERAPEUTICS INC | COMMON STOCK | 74140Y101 | 9 | 600 | SH | DFND | 1 | 600 | 0 | 0 |
| T ROWE PRICE GROUP INC | COMMON STOCK | 74144T108 | 7,798 | 63,139 | SH | DFND | 1 | 60,070 | 0 | 3,069 |
| T ROWE PRICE GROUP INC | COMMON STOCK | 74144T108 | 2,937 | 23,777 | SH | OTR | 1 | 22,849 | 833 | 95 |
| T ROWE PRICE GROUP INC | COMMON STOCK | 74144T108 | 42 | 338 | SH | DFND | 5 | 338 | 0 | 0 |
| PRIMORIS SERVICES CORP | COMMON STOCK | 74164F103 | 9 | 511 | SH | DFND | 1 | 383 | 0 | 128 |
| PRIMERICA INC | COMMON STOCK | 74164M108 | 4 | 32 | SH | DFND | 1 | 0 | 0 | 32 |
| PRIMERICA INC | COMMON STOCK | 74164M108 | 8 | 66 | SH | OTR | 1 | 0 | 53 | 13 |
| PRIMO WATER CORP | COMMON STOCK | 74167P108 | 36 | 2,630 | SH | DFND | 1 | 2,630 | 0 | 0 |
| PRINCIPAL FINANCIAL GROUP INC | COMMON STOCK | 74251V102 | 1,607 | 38,701 | SH | DFND | 1 | 34,832 | 0 | 3,869 |
| PRINCIPAL FINANCIAL GROUP INC | COMMON STOCK | 74251V102 | 853 | 20,514 | SH | OTR | 1 | 13,961 | 836 | 5,717 |
| PRINCIPAL FINANCIAL GROUP | COMMON STOCK | 74251V102 | 2 | 45 | SH | DFND | 5 | 45 | 0 | 0 |
| PROASSURANCE CORPORATION | COMMON STOCK | 74267C106 | 1 | 89 | SH | DFND | 1 | 89 | 0 | 0 |
| PROASSURANCE CORPORATION | COMMON STOCK | 74267C106 | 4 | 286 | SH | OTR | 1 | 286 | 0 | 0 |
| PROGENITY INC COM | COMMON STOCK | 74319F107 | 2 | 200 | SH | DFND | 1 | 200 | 0 | 0 |
| PROLOGIS INC | COMMON STOCK | 74340W103 | 6,960 | 74,570 | SH | DFND | 1 | 67,833 | 0 | 6,737 |
| PROLOGIS INC | COMMON STOCK | 74340W103 | 3,444 | 36,909 | SH | OTR | 1 | 27,432 | 233 | 9,244 |
| PROLOGIS INC | COMMON STOCK | 74340W103 | 54 | 580 | SH | DFND | 5 | 580 | 0 | 0 |
| PROS HOLDINGS INC | COMMON STOCK | 74346Y103 | 1,098 | 24,717 | SH | DFND | 1 | 24,368 | 0 | 349 |
| PROS HOLDINGS INC | COMMON STOCK | 74346Y103 | 218 | 4,906 | SH | OTR | 1 | 1,486 | 390 | 3,030 |
| PROS HOLDINGS INC | COMMON STOCK | 74346Y103 | 91 | 2,052 | SH | DFND | 5 | 2,052 | 0 | 0 |
| PROSHARES TRUST ETF | OTHER | 74347B201 | 80 | 5,000 | SH | OTR | 1 | 5,000 | 0 | 0 |
| PROSHARES SHORT DOW30 ETF | OTHER | 74347B235 | 0 | 6 | SH | OTR | 1 | 6 | 0 | 0 |
| PROSHARES SHORT SP500 ETF | OTHER | 74347B425 | 14 | 640 | SH | DFND | 1 | 640 | 0 | 0 |
| PROSHARES SHORT SP500 ETF | OTHER | 74347B425 | 11 | 490 | SH | OTR | 1 | 0 | 0 | 490 |
| PROSHARES SHORT QQQ ETF | OTHER | 74347B714 | 13 | 700 | SH | DFND | 1 | 700 | 0 | 0 |
| PROPETRO HLDG CORP | COMMON STOCK | 74347M108 | 16 | 3,187 | SH | DFND | 1 | 3,187 | 0 | 0 |

| | | | | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|----|------|---|---------|-------|-------|
| PROSHARES ULTRA SP500 ETF | OTHER | 74347R107 | 185 | 1,480 | SH | DFND | 1 | 1,480 | 0 | 0 |
| PROSHARES ULTRA SP500 ETF | OTHER | 74347R107 | 10 | 79 | SH | OTR | 1 | 79 | 0 | 0 |
| PROSHARES SHORT HIGH YIELD ETF | OTHER | 74347R131 | 7 | 330 | SH | DFND | 1 | 330 | 0 | 0 |
| ULTRA QQQ PROSHARES ETF | OTHER | 74347R206 | 229 | 1,550 | SH | DFND | 1 | 1,550 | 0 | 0 |
| PROSHARES ULTRA NASDAQ ETF | OTHER | 74347R214 | 23 | 323 | SH | DFND | 1 | 323 | 0 | 0 |
| PROSHARES ULTRA NASDAQ ETF | OTHER | 74347R214 | 13 | 177 | SH | OTR | 1 | 177 | 0 | 0 |
| PROSHARES LARGE CAP CORE PLUS | OTHER | 74347R248 | 208 | 2,924 | SH | DFND | 5 | 2,924 | 0 | 0 |
| PROSHARES ULTRASHORT 710 YEAR | OTHER | 74347R313 | 1 | 40 | SH | OTR | 1 | 40 | 0 | 0 |
| PROSHARES ULTRA SILVER ETF | OTHER | 74347W353 | 7 | 250 | SH | DFND | 1 | 250 | 0 | 0 |
| PROSHARES ULTRA FINANCIALS ETF | OTHER | 74347X633 | 26 | 900 | SH | DFND | 1 | 900 | 0 | 0 |
| PROSHARES SHORT 20 YEAR TREASU | OTHER | 74347X849 | 18 | 1,175 | SH | OTR | 1 | 50 | 0 | 1,125 |
| PROSHARES ULTRA BLOOMBERG CRUD | OTHER | 74347Y888 | 10 | 360 | SH | OTR | 1 | 360 | 0 | 0 |
| PROSHARES PET CARE ETF | OTHER | 74348A145 | 25 | 500 | SH | DFND | 1 | 500 | 0 | 0 |
| PROSHARES SHORT RUSSELL2000 ET | OTHER | 74348A210 | 13 | 355 | SH | DFND | 1 | 355 | 0 | 0 |
| PROSHARES SHORT RUSSELL2000 ET | OTHER | 74348A210 | 18 | 500 | SH | OTR | 1 | 0 | 0 | 500 |
| PROSHARES ULTRASHORT REAL ESTA | OTHER | 74348A244 | 4 | 225 | SH | DFND | 1 | 225 | 0 | 0 |
| PROSHARES S P 500 DIVIDEND ETF | OTHER | 74348A467 | 2,829 | 41,998 | SH | DFND | 1 | 41,998 | 0 | 0 |
| PROSHARES S&P 500 ARISTOCRATS | OTHER | 74348A467 | 45 | 675 | SH | DFND | 5 | 0 | 0 | 675 |
| PROSPECT CAPITAL CORP | COMMON STOCK | 74348T102 | 26 | 5,036 | SH | DFND | 1 | 366 | 0 | 4,670 |
| PROSPECT CAPITAL CORP | COMMON STOCK | 74348T102 | 1,229 | 240,600 | SH | OTR | 1 | 240,600 | 0 | 0 |
| PROVENTION BIO INC | COMMON STOCK | 74374N102 | 42 | 3,000 | SH | DFND | 1 | 3,000 | 0 | 0 |
| PROVIDENT FINANCIAL SERVICES | COMMON STOCK | 74386T105 | 5 | 353 | SH | DFND | 1 | 103 | 0 | 250 |
| PRUDENTIAL P L C A D R | COMMON STOCK | 74435K204 | 376 | 12,365 | SH | DFND | 1 | 7,514 | 0 | 4,851 |
| PRUDENTIAL P L C A D R | COMMON STOCK | 74435K204 | 44 | 1,438 | SH | OTR | 1 | 733 | 616 | 89 |
| PUBLIC STORAGE INC | COMMON STOCK | 74460D109 | 5,387 | 28,075 | SH | DFND | 1 | 26,036 | 0 | 2,039 |
| PUBLIC STORAGE INC | COMMON STOCK | 74460D109 | 2,151 | 11,210 | SH | OTR | 1 | 7,280 | 1,785 | 2,145 |
| PUBLIC STORAGE INC | COMMON STOCK | 74460D109 | 6 | 31 | SH | DFND | 5 | 31 | 0 | 0 |
| PUMA BIOTECHNOLOGY INC | COMMON STOCK | 74587V107 | 2 | 200 | SH | DFND | 1 | 200 | 0 | 0 |
| PUMA BIOTECHNOLOGY INC | COMMON STOCK | 74587V107 | 3 | 310 | SH | OTR | 1 | 0 | 310 | 0 |
| PURE STORAGE INC CLASS A | COMMON STOCK | 74624M102 | 454 | 26,186 | SH | DFND | 1 | 26,186 | 0 | 0 |
| PURE STORAGE INC CLASS A | COMMON STOCK | 74624M102 | 117 | 6,766 | SH | OTR | 1 | 6,766 | 0 | 0 |
| QCR HOLDINGS INC | COMMON STOCK | 74727A104 | 95 | 3,031 | SH | DFND | 1 | 3,031 | 0 | 0 |
| QAD INC A | COMMON STOCK | 74727D306 | 7 | 159 | SH | DFND | 1 | 159 | 0 | 0 |
| QEP RESOURCES INC | COMMON STOCK | 74733V100 | 0 | 385 | SH | DFND | 1 | 385 | 0 | 0 |

| | | | | | | | | | | |
|--------------------------------|--------------|-----------|-------|--------|----|------|---|--------|-------|--------|
| QTS REALTY TRUST INC CL A | COMMON STOCK | 74736A103 | 482 | 7,526 | SH | DFND | 1 | 7,107 | 0 | 419 |
| QTS REALTY TRUST INC CL A | COMMON STOCK | 74736A103 | 98 | 1,528 | SH | OTR | 1 | 278 | 1,250 | 0 |
| QTS REALTY TRUST INC | COMMON STOCK | 74736A103 | 1 | 23 | SH | DFND | 5 | 23 | 0 | 0 |
| QORVO INC | COMMON STOCK | 74736K101 | 538 | 4,870 | SH | DFND | 1 | 4,627 | 0 | 243 |
| QORVO INC | COMMON STOCK | 74736K101 | 52 | 466 | SH | OTR | 1 | 413 | 20 | 33 |
| QORVO INC | COMMON STOCK | 74736K101 | 24 | 220 | SH | DFND | 5 | 220 | 0 | 0 |
| Q2 HOLDINGS INC | COMMON STOCK | 74736L109 | 298 | 3,471 | SH | DFND | 1 | 1,720 | 0 | 1,751 |
| Q2 HOLDINGS INC | COMMON STOCK | 74736L109 | 58 | 681 | SH | OTR | 1 | 161 | 45 | 475 |
| QUALYS INC | COMMON STOCK | 74758T303 | 2,869 | 27,586 | SH | DFND | 1 | 27,586 | 0 | 0 |
| QUALYS INC | COMMON STOCK | 74758T303 | 959 | 9,227 | SH | OTR | 1 | 7,269 | 332 | 1,626 |
| QUALYS INC | COMMON STOCK | 74758T303 | 23 | 218 | SH | DFND | 5 | 218 | 0 | 0 |
| QUANTERIX CORP | COMMON STOCK | 74766Q101 | 41 | 1,511 | SH | DFND | 1 | 1,511 | 0 | 0 |
| QUANTERIX CORP | COMMON STOCK | 74766Q101 | 5 | 168 | SH | OTR | 1 | 168 | 0 | 0 |
| QUEST DIAGNOSTICS INC | COMMON STOCK | 74834L100 | 1,647 | 14,454 | SH | DFND | 1 | 14,208 | 0 | 246 |
| QUEST DIAGNOSTICS INC | COMMON STOCK | 74834L100 | 607 | 5,325 | SH | OTR | 1 | 2,134 | 23 | 3,168 |
| QUEST DIAGNOSTICS INC | COMMON STOCK | 74834L100 | 77 | 674 | SH | DFND | 5 | 674 | 0 | 0 |
| QUIDEL CORP | COMMON STOCK | 74838J101 | 55 | 245 | SH | DFND | 1 | 161 | 0 | 84 |
| QUINSTREET INC | COMMON STOCK | 74874Q100 | 1 | 119 | SH | DFND | 1 | 0 | 0 | 119 |
| QURATE RETAIL INC SERIES A | COMMON STOCK | 74915M100 | 53 | 5,534 | SH | DFND | 1 | 2,697 | 0 | 2,837 |
| QURATE RETAIL INC SERIES A | COMMON STOCK | 74915M100 | 1 | 121 | SH | OTR | 1 | 0 | 0 | 121 |
| MOTLEY FOOL 100 INDEX ETF | OTHER | 74933W601 | 21 | 738 | SH | DFND | 1 | 738 | 0 | 0 |
| MFAM SMALL CAP GROWTH ETF | OTHER | 74933W874 | 12 | 413 | SH | DFND | 1 | 413 | 0 | 0 |
| RLJ LODGING TRUST | COMMON STOCK | 74965L101 | 103 | 10,955 | SH | DFND | 1 | 10,835 | 0 | 120 |
| RLJ LODGING TRUST | COMMON STOCK | 74965L101 | 6 | 679 | SH | OTR | 1 | 0 | 679 | 0 |
| RMR GROUP INC THE A | COMMON STOCK | 74967R106 | 5 | 181 | SH | DFND | 1 | 144 | 0 | 37 |
| RMR GROUP INC THE A | COMMON STOCK | 74967R106 | 2 | 77 | SH | OTR | 1 | 41 | 36 | 0 |
| RH | COMMON STOCK | 74967X103 | 25 | 101 | SH | DFND | 1 | 81 | 0 | 20 |
| RPT REALTY | COMMON STOCK | 74971D101 | 32 | 4,580 | SH | DFND | 1 | 828 | 0 | 3,752 |
| RTI SURGICAL HOLDINGS INC | COMMON STOCK | 74975N105 | 5 | 1,490 | SH | OTR | 1 | 0 | 1,490 | 0 |
| RTW RETAILWINDS INC | COMMON STOCK | 74980D100 | 13 | 62,901 | SH | DFND | 1 | 0 | 0 | 62,901 |
| RANGE RESOURCES CORP | COMMON STOCK | 75281A109 | 98 | 17,357 | SH | DFND | 1 | 10,816 | 0 | 6,541 |
| RANGE RESOURCES CORP | COMMON STOCK | 75281A109 | 6 | 1,089 | SH | OTR | 1 | 400 | 0 | 689 |
| RATTLER MIDSTREAM PARTNERS L P | COMMON STOCK | 75419T103 | 1 | 84 | SH | DFND | 1 | 84 | 0 | 0 |
| RAYONIER ADVANCED MATERIALS | COMMON STOCK | 75508B104 | 188 | 66,978 | SH | DFND | 1 | 330 | 0 | 66,648 |
| RBC BEARINGS INC | COMMON | 75524B104 | 1,208 | 9,011 | SH | DFND | 1 | 7,828 | 0 | 1,183 |

| | STOCK | | | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|----|------|---|---------|-----|-------|
| RBC BEARINGS INC | COMMON STOCK | 75524B104 | 272 | 2,032 | SH | OTR | 1 | 689 | 398 | 945 |
| RBC BEARINGS INC | COMMON STOCK | 75524B104 | 73 | 541 | SH | DFND | 5 | 541 | 0 | 0 |
| RE MAX HOLDINGS INC CL A | COMMON STOCK | 75524W108 | 15 | 480 | SH | DFND | 1 | 41 | 0 | 439 |
| READY CAPITAL CORP | COMMON STOCK | 75574U101 | 3 | 323 | SH | DFND | 1 | 323 | 0 | 0 |
| REALITY SHARES NASDAQ NEXGEN E | OTHER | 75605A702 | 18 | 653 | SH | DFND | 1 | 653 | 0 | 0 |
| REALOGY HOLDINGS CORP | COMMON STOCK | 75605Y106 | 24 | 3,287 | SH | DFND | 1 | 380 | 0 | 2,907 |
| REALPAGE INC | COMMON STOCK | 75606N109 | 73 | 1,109 | SH | DFND | 1 | 768 | 0 | 341 |
| REALPAGE INC | COMMON STOCK | 75606N109 | 298 | 4,578 | SH | OTR | 1 | 3,418 | 135 | 1,025 |
| REALPAGE INC | COMMON STOCK | 75606N109 | 21 | 330 | SH | DFND | 5 | 330 | 0 | 0 |
| REATA PHARMACEUTICALS INC | COMMON STOCK | 75615P103 | 103 | 663 | SH | DFND | 1 | 663 | 0 | 0 |
| REATA PHARMACEUTICALS INC | COMMON STOCK | 75615P103 | 2 | 16 | SH | OTR | 1 | 16 | 0 | 0 |
| RED ROBIN GOURMET BURGERS | COMMON STOCK | 75689M101 | 3 | 298 | SH | DFND | 1 | 298 | 0 | 0 |
| REDFIN CORP | COMMON STOCK | 75737F108 | 5 | 123 | SH | DFND | 1 | 123 | 0 | 0 |
| REGENERON PHARMACEUTICALS INC | COMMON STOCK | 75886F107 | 1,378 | 2,209 | SH | DFND | 1 | 1,509 | 0 | 700 |
| REGENERON PHARMACEUTICALS INC | COMMON STOCK | 75886F107 | 635 | 1,019 | SH | OTR | 1 | 375 | 31 | 613 |
| REGENRON PHARMACEUTICALS | COMMON STOCK | 75886F107 | 19 | 31 | SH | DFND | 5 | 31 | 0 | 0 |
| REGIONS FINL CORP | COMMON STOCK | 7591EP100 | 1,395 | 125,433 | SH | DFND | 1 | 117,771 | 0 | 7,662 |
| REGIONS FINL CORP | COMMON STOCK | 7591EP100 | 786 | 70,681 | SH | OTR | 1 | 68,349 | 994 | 1,338 |
| REGIONS FINANCIAL CORP | COMMON STOCK | 7591EP100 | 130 | 11,710 | SH | DFND | 5 | 11,710 | 0 | 0 |
| RENEWABLE ENERGY GROUP INC | COMMON STOCK | 75972A301 | 80 | 3,227 | SH | DFND | 1 | 292 | 0 | 2,935 |
| RENT A CTR INC | COMMON STOCK | 76009N100 | 35 | 1,246 | SH | DFND | 1 | 302 | 0 | 944 |
| RENT A CTR INC | COMMON STOCK | 76009N100 | 9 | 324 | SH | OTR | 1 | 0 | 0 | 324 |
| RESIDEO TECHNOLOGIES INC | COMMON STOCK | 76118Y104 | 466 | 39,784 | SH | DFND | 1 | 39,440 | 0 | 344 |
| RESIDEO TECHNOLOGIES INC | COMMON STOCK | 76118Y104 | 204 | 17,432 | SH | OTR | 1 | 16,651 | 754 | 27 |
| RESOURCES CONNECTION INC | COMMON STOCK | 76122Q105 | 6 | 474 | SH | DFND | 1 | 0 | 0 | 474 |
| RESTAURANT BRANDS INTERN | COMMON STOCK | 76131D103 | 563 | 10,311 | SH | DFND | 1 | 9,439 | 0 | 872 |
| RESTAURANT BRANDS INTERN | COMMON STOCK | 76131D103 | 156 | 2,851 | SH | OTR | 1 | 2,795 | 0 | 56 |
| RESTAURANT BRANDS INTL | COMMON STOCK | 76131D103 | 1 | 20 | SH | DFND | 5 | 20 | 0 | 0 |
| RETAIL OPPORTUNITY INVESTMENTS | COMMON STOCK | 76131N101 | 109 | 9,594 | SH | DFND | 1 | 9,384 | 0 | 210 |
| RETAIL PROPERTIES OF AME A | COMMON STOCK | 76131V202 | 107 | 14,569 | SH | DFND | 1 | 11,074 | 0 | 3,495 |
| RETAIL PROPERTIES OF AME A | COMMON STOCK | 76131V202 | 42 | 5,750 | SH | OTR | 1 | 5,750 | 0 | 0 |
| REVOLVE GROUP INC | COMMON STOCK | 76156B107 | 173 | 11,670 | SH | DFND | 1 | 11,670 | 0 | 0 |

| | | | | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|----|------|---|---------|-------|-------|
| REXNORD CORP | COMMON STOCK | 76169B102 | 586 | 20,099 | SH | DFND | 1 | 20,099 | 0 | 0 |
| REXNORD CORP | COMMON STOCK | 76169B102 | 91 | 3,126 | SH | OTR | 1 | 2,739 | 143 | 244 |
| REXFORD INDUSTRIAL REALTY IN | COMMON STOCK | 76169C100 | 333 | 8,034 | SH | DFND | 1 | 7,973 | 0 | 61 |
| REXFORD INDUSTRIAL REALTY IN | COMMON STOCK | 76169C100 | 66 | 1,611 | SH | OTR | 1 | 320 | 1,291 | 0 |
| REYNOLDS CONSUMER PRODS I | COMMON STOCK | 76171L106 | 856 | 24,654 | SH | DFND | 1 | 24,622 | 0 | 32 |
| REYNOLDS CONSUMER PRODS I | COMMON STOCK | 76171L106 | 351 | 10,092 | SH | OTR | 1 | 10,092 | 0 | 0 |
| REYNOLDS CONSUMER PRODUCTS INC | COMMON STOCK | 76171L106 | 1 | 26 | SH | DFND | 5 | 26 | 0 | 0 |
| RHYTHM PHARMACEUTICALS INC | COMMON STOCK | 76243J105 | 2 | 105 | SH | DFND | 1 | 105 | 0 | 0 |
| RICHMOND MUTUAL BANCORPORATI | COMMON STOCK | 76525P100 | 6 | 500 | SH | DFND | 1 | 500 | 0 | 0 |
| RINGCENTRAL INC CLASS A | COMMON STOCK | 76680R206 | 45,136 | 158,365 | SH | DFND | 1 | 156,718 | 0 | 1,647 |
| RINGCENTRAL INC CLASS A | COMMON STOCK | 76680R206 | 5,645 | 19,804 | SH | OTR | 1 | 19,198 | 550 | 56 |
| RMR REAL ESTATE INCOME FUND | OTHER | 76970B101 | 2 | 200 | SH | DFND | 1 | 200 | 0 | 0 |
| ROCKY MOUNTAIN CHOC FACT INC | COMMON STOCK | 77467X101 | 2 | 442 | SH | DFND | 1 | 442 | 0 | 0 |
| ROKU INC | COMMON STOCK | 77543R102 | 312 | 2,682 | SH | DFND | 1 | 2,541 | 0 | 141 |
| ROKU INC | COMMON STOCK | 77543R102 | 131 | 1,123 | SH | OTR | 1 | 308 | 49 | 766 |
| ROYCE GLOBAL VALUE TRUST | OTHER | 78081T104 | 5 | 458 | SH | DFND | 1 | 1 | 0 | 457 |
| ROYCE GLOBAL VALUE TRUST | OTHER | 78081T104 | 16 | 1,374 | SH | OTR | 1 | 0 | 1,374 | 0 |
| RUBICON PROJECT INC THE | COMMON STOCK | 78112V102 | 1 | 189 | SH | DFND | 1 | 189 | 0 | 0 |
| RUBIUS THERAPEUTICS INC | COMMON STOCK | 78116T103 | 1 | 203 | SH | DFND | 1 | 203 | 0 | 0 |
| RYMAN HOSPITALITY PROPERTIES | COMMON STOCK | 78377T107 | 50 | 1,454 | SH | DFND | 1 | 1,393 | 0 | 61 |
| RYMAN HOSPITALITY PROPERTIES | COMMON STOCK | 78377T107 | 0 | 3 | SH | OTR | 1 | 0 | 3 | 0 |
| S P GLOBAL INC | COMMON STOCK | 78409V104 | 67,205 | 203,974 | SH | DFND | 1 | 200,159 | 0 | 3,815 |
| S P GLOBAL INC | COMMON STOCK | 78409V104 | 12,556 | 38,105 | SH | OTR | 1 | 31,688 | 2,958 | 3,459 |
| S&P GLOBAL INC | COMMON STOCK | 78409V104 | 395 | 1,198 | SH | DFND | 5 | 1,198 | 0 | 0 |
| SBA COMMUNICATIONS CORP | COMMON STOCK | 78410G104 | 7,109 | 23,862 | SH | DFND | 1 | 23,314 | 0 | 548 |
| SBA COMMUNICATIONS CORP | COMMON STOCK | 78410G104 | 1,150 | 3,859 | SH | OTR | 1 | 2,799 | 900 | 160 |
| SBA COMMUNICATIONS CORP | COMMON STOCK | 78410G104 | 206 | 690 | SH | DFND | 5 | 690 | 0 | 0 |
| SEACOR MARINE HOLDINGS INC | COMMON STOCK | 78413P101 | 6 | 2,292 | SH | OTR | 1 | 0 | 2,292 | 0 |
| SK TELECOM CO LTD A D R | COMMON STOCK | 78440P108 | 327 | 16,947 | SH | DFND | 1 | 9,436 | 0 | 7,511 |
| SK TELECOM CO LTD A D R | COMMON STOCK | 78440P108 | 131 | 6,786 | SH | OTR | 1 | 1,626 | 108 | 5,052 |
| SL GREEN RLTY CORP | COMMON STOCK | 78440X101 | 295 | 5,980 | SH | DFND | 1 | 4,853 | 0 | 1,127 |
| SL GREEN RLTY CORP | COMMON STOCK | 78440X101 | 86 | 1,742 | SH | OTR | 1 | 1,671 | 0 | 71 |
| SL GREEN REALTY CORP | COMMON STOCK | 78440X101 | 6 | 115 | SH | DFND | 5 | 115 | 0 | 0 |
| SLM CORP | COMMON STOCK | 78442P106 | 33 | 4,677 | SH | DFND | 1 | 3,927 | 0 | 750 |

| | | | | | | | | | | | |
|--------------------------------|--------------|-----------|-----------|-----------|----|------|------|---|-----------|-------|--------|
| SLM CORP | COMMON STOCK | 78442P106 | 1 | 190 | SH | | OTR | 1 | 0 | 0 | 190 |
| SLM CORP | COMMON STOCK | 78442P106 | 0 | 54 | SH | | DFND | 5 | 54 | 0 | 0 |
| SM ENERGY CO | COMMON STOCK | 78454L100 | 174 | 46,512 | SH | | DFND | 1 | 46,512 | 0 | 0 |
| SM ENERGY CO | COMMON STOCK | 78454L100 | 19 | 4,967 | SH | | OTR | 1 | 4,400 | 567 | 0 |
| SPDR S P 500 ETF | OTHER | 78462F103 | 1,315,759 | 4,266,959 | SH | | DFND | 1 | 4,250,965 | 0 | 15,994 |
| SPDR S P 500 ETF | OTHER | 78462F103 | 421,175 | 1,365,854 | SH | | OTR | 1 | 1,336,070 | 9,580 | 20,204 |
| SPDR S&P 500 ETF TRUST | OTHER | 78462F103 | 15,046 | 48,792 | SH | | DFND | 5 | 38,340 | 0 | 10,452 |
| SPDR S P 500 ETF | OTHER | 78462F103 | 84 | 46 | SH | Call | DFND | 1 | 46 | 0 | 0 |
| SPDR S P 500 ETF | OTHER | 78462F103 | 139 | 95 | SH | Call | OTR | 1 | 20 | 0 | 75 |
| SPDR S P 500 ETF | OTHER | 78462F103 | 1,928 | 3,303 | SH | Put | DFND | 1 | 3,303 | 0 | 0 |
| SPDR S P 500 ETF | OTHER | 78462F103 | 1,093 | 2,155 | SH | Put | OTR | 1 | 2,155 | 0 | 0 |
| SPS COMMERCE INC | COMMON STOCK | 78463M107 | 1,386 | 18,451 | SH | | DFND | 1 | 18,426 | 0 | 25 |
| SPS COMMERCE INC | COMMON STOCK | 78463M107 | 416 | 5,536 | SH | | OTR | 1 | 2,244 | 817 | 2,475 |
| SPS COMMERCE INC | COMMON STOCK | 78463M107 | 6 | 86 | SH | | DFND | 5 | 86 | 0 | 0 |
| SPDR GOLD SHARES ETF | OTHER | 78463V107 | 92,153 | 550,599 | SH | | DFND | 1 | 545,981 | 0 | 4,618 |
| SPDR GOLD SHARES ETF | OTHER | 78463V107 | 11,484 | 68,613 | SH | | OTR | 1 | 66,182 | 436 | 1,995 |
| SPDR GOLD TRUST | OTHER | 78463V107 | 37 | 223 | SH | | DFND | 5 | 223 | 0 | 0 |
| SPDR EURO STOXX 50 ETF | OTHER | 78463X202 | 79 | 2,225 | SH | | OTR | 1 | 2,225 | 0 | 0 |
| SPDR S P EMERGING ASIA PACIFIC | OTHER | 78463X301 | 77 | 776 | SH | | DFND | 1 | 776 | 0 | 0 |
| SPDR S P EMERGING ASIA PACIFIC | OTHER | 78463X301 | 9 | 95 | SH | | OTR | 1 | 0 | 40 | 55 |
| SPDR S&P EMERGING ASIA PACIFIC | OTHER | 78463X301 | 19 | 188 | SH | | DFND | 5 | 188 | 0 | 0 |
| SPDR EURO STOXX SMALL CAP | OTHER | 78463X392 | 1 | 26 | SH | | DFND | 5 | 26 | 0 | 0 |
| SPDR S P CHINA ETF | OTHER | 78463X400 | 2 | 17 | SH | | DFND | 1 | 17 | 0 | 0 |
| SPDR S P CHINA ETF | OTHER | 78463X400 | 63 | 605 | SH | | OTR | 1 | 605 | 0 | 0 |
| SPDR PORTFOLIO EMERGING MARKET | OTHER | 78463X509 | 38 | 1,132 | SH | | DFND | 1 | 1,132 | 0 | 0 |
| SPDR S&P EMERGING MARKETS | OTHER | 78463X509 | 141 | 4,223 | SH | | DFND | 5 | 122 | 0 | 4,101 |
| SPDR S P EMERGING MARKETS ETF | OTHER | 78463X533 | 13 | 520 | SH | | OTR | 1 | 520 | 0 | 0 |
| SPDR DOW JONES GLOBAL REAL ETF | OTHER | 78463X749 | 316 | 8,090 | SH | | DFND | 1 | 8,090 | 0 | 0 |
| SPDR DJ WHILSHRE GLBL REAL EST | OTHER | 78463X749 | 1,647 | 42,188 | SH | | DFND | 5 | 0 | 0 | 42,188 |
| SPDR S P EMERGING MARKETS SMAL | OTHER | 78463X756 | 92 | 2,256 | SH | | DFND | 1 | 2,256 | 0 | 0 |
| SPDR S P INTERNATIONAL DIVIDEN | OTHER | 78463X772 | 76 | 2,294 | SH | | DFND | 1 | 300 | 0 | 1,994 |
| SPDR MSCI ACWI EX US ETF | OTHER | 78463X848 | 14 | 637 | SH | | DFND | 1 | 637 | 0 | 0 |
| SPDR DOW JONES INTERNATIONAL E | OTHER | 78463X863 | 8,473 | 293,992 | SH | | DFND | 1 | 292,867 | 0 | 1,125 |
| SPDR DOW JONES INTERNATIONAL E | OTHER | 78463X863 | 2,452 | 85,088 | SH | | OTR | 1 | 83,497 | 316 | 1,275 |
| SPDR S P INTERNATIONAL SMALL C | OTHER | 78463X871 | 31 | 1,150 | SH | | DFND | 1 | 1,150 | 0 | 0 |
| SPDR S&P INTL SMALL CAP | OTHER | 78463X871 | 3 | 93 | SH | | DFND | 5 | 93 | 0 | 0 |
| SPDR PORTFOLIO DEVELOPED WLD E | OTHER | 78463X889 | 3,866 | 139,976 | SH | | DFND | 1 | 139,976 | 0 | 0 |
| SPDR PORTFOLIO | OTHER | 78463X889 | 295 | 10,694 | SH | | OTR | 1 | 10,694 | 0 | 0 |

| DEVELOPED WLD E | | | | | | | | | | |
|--------------------------------|-------|-----------|-------|---------|----|------|---|---------|---|--------|
| SPDR S&P WORLD (EX-US) | OTHER | 78463X889 | 11 | 416 | SH | DFND | 5 | 416 | 0 | 0 |
| SPDR NYSE TECHNOLOGY ETF | OTHER | 78464A102 | 57 | 574 | SH | DFND | 1 | 574 | 0 | 0 |
| SPDR S&P 1500 VALUE TILT | OTHER | 78464A128 | 50 | 513 | SH | DFND | 5 | 0 | 0 | 513 |
| SPDR BARCLAYS CAP INTL CORP BD | OTHER | 78464A151 | 1 | 35 | SH | DFND | 5 | 0 | 0 | 35 |
| SPDR S&P 600 SMALL CAP GROWTH | OTHER | 78464A201 | 594 | 10,469 | SH | DFND | 5 | 10,180 | 0 | 289 |
| SPDR WELLS FARGO PREFERRED STO | OTHER | 78464A292 | 107 | 2,545 | SH | DFND | 1 | 2,545 | 0 | 0 |
| SPDR WELLS FARGO PREFERRED STO | OTHER | 78464A292 | 92 | 2,200 | SH | OTR | 1 | 2,200 | 0 | 0 |
| SPDR WELLS FARGO PFD STOCK | OTHER | 78464A292 | 13 | 299 | SH | DFND | 5 | 299 | 0 | 0 |
| SPDR S&P 600 SMALL CAP VALUE E | OTHER | 78464A300 | 73 | 1,490 | SH | DFND | 1 | 1,390 | 0 | 100 |
| SPDR S&P 600 SMALL CAP VALUE | OTHER | 78464A300 | 3 | 59 | SH | DFND | 5 | 32 | 0 | 27 |
| SPDR BLMBG BARCLAYS CONVERT SE | OTHER | 78464A359 | 836 | 13,824 | SH | DFND | 1 | 13,824 | 0 | 0 |
| SPDR BLMBG BARCLAYS CONVERT SE | OTHER | 78464A359 | 5 | 90 | SH | OTR | 1 | 90 | 0 | 0 |
| SPDR BARCLAYS CAP CONVERTIBLE | OTHER | 78464A359 | 976 | 16,129 | SH | DFND | 5 | 3,152 | 0 | 12,977 |
| SPDR SERIES TRUST | OTHER | 78464A367 | 25 | 800 | SH | DFND | 1 | 800 | 0 | 0 |
| SPDR BARCLAYS CAPITAL LONG TRM | OTHER | 78464A367 | 749 | 23,642 | SH | DFND | 5 | 23,642 | 0 | 0 |
| SPDR PORTFOLIO INTERMEDIATE TE | OTHER | 78464A375 | 36 | 982 | SH | DFND | 1 | 49 | 0 | 933 |
| SPDR PORTFOLIO INTERMEDIATE TE | OTHER | 78464A375 | 80 | 2,179 | SH | OTR | 1 | 0 | 0 | 2,179 |
| SPDR BARCLAYS CAP INTER CREDIT | OTHER | 78464A375 | 924 | 25,287 | SH | DFND | 5 | 25,287 | 0 | 0 |
| SPDR PORTFOLIO SP 500 GROWTH E | OTHER | 78464A409 | 1,172 | 26,089 | SH | DFND | 1 | 26,089 | 0 | 0 |
| SPDR S&P 500 GROWTH | OTHER | 78464A409 | 1,217 | 27,088 | SH | DFND | 5 | 23,023 | 0 | 4,065 |
| SPDR PORTFOLIO SHORT TERM ETF | OTHER | 78464A474 | 3,416 | 109,010 | SH | DFND | 1 | 103,338 | 0 | 5,672 |
| SPDR FTSE INTERNATIONAL ETF | OTHER | 78464A490 | 225 | 4,284 | SH | DFND | 1 | 4,284 | 0 | 0 |
| SPDR PORTFOLIO S P 500 VALUE E | OTHER | 78464A508 | 71 | 2,459 | SH | DFND | 1 | 2,459 | 0 | 0 |
| SPDR S&P 500 VALUE | OTHER | 78464A508 | 4 | 150 | SH | DFND | 5 | 150 | 0 | 0 |
| SPDR BLMBG BARCLAYS INTL TRS B | OTHER | 78464A516 | 77 | 2,672 | SH | DFND | 1 | 2,672 | 0 | 0 |
| SPDR BLMBG BARCLAYS INTL TRS B | OTHER | 78464A516 | 130 | 4,498 | SH | OTR | 1 | 4,498 | 0 | 0 |
| SPDR BARCLAYS INTL TREASURY BD | OTHER | 78464A516 | 446 | 15,429 | SH | DFND | 5 | 752 | 0 | 14,677 |
| SPDR S&P HEALTH CARE EQUIPMENT | OTHER | 78464A581 | 72 | 805 | SH | DFND | 1 | 740 | 0 | 65 |
| SPDR DOW JONES REIT ETF | OTHER | 78464A607 | 411 | 5,264 | SH | DFND | 1 | 4,931 | 0 | 333 |
| SPDR DOW JONES REIT ETF | OTHER | 78464A607 | 856 | 10,965 | SH | OTR | 1 | 10,965 | 0 | 0 |
| DJ WILSHIRE REIT | OTHER | 78464A607 | 19 | 239 | SH | DFND | 5 | 0 | 0 | 239 |
| SPDR S&P AEROSPACE DEFENSE ETF | OTHER | 78464A631 | 51 | 586 | SH | DFND | 1 | 586 | 0 | 0 |
| SPDR S&P AEROSPACE DEFENSE ETF | OTHER | 78464A631 | 35 | 400 | SH | OTR | 1 | 400 | 0 | 0 |
| SPDR BARCLAYS CAPITAL TIPS | OTHER | 78464A656 | 10 | 329 | SH | DFND | 5 | 329 | 0 | 0 |
| SPDR BARCLAYS CAPITAL INTERMED | OTHER | 78464A672 | 725 | 21,829 | SH | DFND | 5 | 12,530 | 0 | 9,299 |
| SPDR S&P REGIONAL | OTHER | 78464A698 | 1 | 32 | SH | DFND | 1 | 32 | 0 | 0 |

BANKING ETF

| | | | | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|--------|------|---|-----------|-------|-------|
| SPDR S&P RETAIL | OTHER | 78464A714 | 53 | 1,234 | SH | DFND | 5 | 1,234 | 0 | 0 |
| SPDR S&P METALS AND MINING ETF | OTHER | 78464A755 | 42 | 2,000 | SH | DFND | 1 | 2,000 | 0 | 0 |
| SPDR S&P METALS AND MINING ETF | OTHER | 78464A755 | 21 | 1,000 | SH | OTR | 1 | 1,000 | 0 | 0 |
| SPDR S&P DIVIDEND ETF | OTHER | 78464A763 | 1,773 | 19,443 | SH | DFND | 1 | 19,370 | 0 | 73 |
| SPDR S&P DIVIDEND ETF | OTHER | 78464A763 | 3,956 | 43,382 | SH | OTR | 1 | 42,102 | 0 | 1,280 |
| SPDR S&P DIVIDEND | OTHER | 78464A763 | 551 | 6,044 | SH | DFND | 5 | 0 | 0 | 6,044 |
| SPDR S&P CAPITAL MARKETS ETF | OTHER | 78464A771 | 1 | 17 | SH | DFND | 1 | 17 | 0 | 0 |
| SPDR S&P INSURANCE ETF | OTHER | 78464A789 | 46 | 1,690 | SH | DFND | 1 | 1,690 | 0 | 0 |
| SPDR S&P INSURANCE ETF | OTHER | 78464A789 | 30 | 1,080 | SH | OTR | 1 | 1,080 | 0 | 0 |
| SPDR S P BANK ETF | OTHER | 78464A797 | 3 | 95 | SH | DFND | 1 | 95 | 0 | 0 |
| SPDR KBW BANK | OTHER | 78464A797 | 1 | 25 | SH | DFND | 5 | 0 | 0 | 25 |
| SPDR DOW JONES TOTAL MARKET | OTHER | 78464A805 | 7 | 173 | SH | DFND | 5 | 173 | 0 | 0 |
| SPDR S&P 600 SMALL CAP ETF | OTHER | 78464A813 | 55 | 930 | SH | DFND | 1 | 930 | 0 | 0 |
| SPDR S&P 400 MID CAP GROWTH | OTHER | 78464A821 | 760 | 14,132 | SH | DFND | 5 | 14,132 | 0 | 0 |
| SPDR S&P 400 MID CAP VALUE | OTHER | 78464A839 | 1 | 32 | SH | DFND | 5 | 32 | 0 | 0 |
| SPDR PORTFOLIO S P 400 MID CAP | OTHER | 78464A847 | 40 | 1,265 | SH | DFND | 1 | 1,265 | 0 | 0 |
| SPDR PORTFOLIO S P 400 MID CAP | OTHER | 78464A847 | 134 | 4,303 | SH | OTR | 1 | 4,303 | 0 | 0 |
| SPDR PORTIFOLIO S P 500 ETF | OTHER | 78464A854 | 19 | 518 | SH | DFND | 1 | 505 | 0 | 13 |
| SPDR S&P SEMICONDUCTOR ETF | OTHER | 78464A862 | 2 | 14 | SH | DFND | 1 | 14 | 0 | 0 |
| SPDR S&P BIOTECH ETF | OTHER | 78464A870 | 150 | 1,342 | SH | DFND | 1 | 1,342 | 0 | 0 |
| SPDR S&P BIOTECH ETF | OTHER | 78464A870 | 158 | 1,409 | SH | OTR | 1 | 209 | 0 | 1,200 |
| SPDR S&P HOMEBUILDERS | OTHER | 78464A888 | 52 | 1,183 | SH | DFND | 5 | 1,183 | 0 | 0 |
| SS C TECHNOLOGIES HOLDINGS | COMMON STOCK | 78467J100 | 713 | 12,619 | SH | DFND | 1 | 12,464 | 0 | 155 |
| SS C TECHNOLOGIES HOLDINGS | COMMON STOCK | 78467J100 | 116 | 2,052 | SH | OTR | 1 | 982 | 1,046 | 24 |
| SS&C TECHNOLOGIES HOLDINGS | COMMON STOCK | 78467J100 | 60 | 1,059 | SH | DFND | 5 | 1,059 | 0 | 0 |
| SPDR DOW JONES INDUSTRIAL ETF | OTHER | 78467X109 | 2,423 | 9,396 | SH | DFND | 1 | 9,396 | 0 | 0 |
| SPDR DOW JONES INDUSTRIAL ETF | OTHER | 78467X109 | 855 | 3,314 | SH | OTR | 1 | 3,314 | 0 | 0 |
| SPDR S P MIDCAP 400 ETF | OTHER | 78467Y107 | 362,208 | 1,116,239 | SH | DFND | 1 | 1,107,396 | 0 | 8,843 |
| SPDR S P MIDCAP 400 ETF | OTHER | 78467Y107 | 62,061 | 191,256 | SH | OTR | 1 | 187,524 | 1,527 | 2,205 |
| SPDR S&P MIDCAP 400 ETF TRUST | OTHER | 78467Y107 | 1,809 | 5,576 | SH | DFND | 5 | 26 | 0 | 5,550 |
| SPDR S P MIDCAP 400 ETF | OTHER | 78467Y107 | 89 | 73 | SH Put | DFND | 1 | 73 | 0 | 0 |
| SPDR BLOOMBERG BARCLAYS SHORT | OTHER | 78468R101 | 5 | 165 | SH | DFND | 1 | 165 | 0 | 0 |
| SPDR BLOOMBERG BARCLAYS ETF | OTHER | 78468R200 | 7 | 237 | SH | DFND | 1 | 237 | 0 | 0 |
| SPDR BARCLAYS CAP INVESTMENT | OTHER | 78468R200 | 0 | 10 | SH | DFND | 5 | 10 | 0 | 0 |
| SPDR BARCLAYS CAPITAL SHORT | OTHER | 78468R408 | 83 | 3,274 | SH | DFND | 5 | 3,274 | 0 | 0 |
| SPDR S P OIL GAS EXPLOR PRODTN | OTHER | 78468R556 | 140 | 2,685 | SH | DFND | 1 | 2,685 | 0 | 0 |
| SPDR PORTFOLIO HIGH | OTHER | 78468R606 | 2 | 100 | SH | DFND | 1 | 100 | 0 | 0 |

| | | | | | | | | | | |
|--------------------------------|--------------|-----------|-------|--------|----|------|---|--------|--------|-------|
| YIELD BOND | | | | | | | | | | |
| SPDR BLOOMBERG BARCLAYS HIGH E | OTHER | 78468R622 | 4,758 | 47,037 | SH | DFND | 1 | 47,037 | 0 | 0 |
| SPDR BLOOMBERG BARCLAYS HIGH E | OTHER | 78468R622 | 91 | 899 | SH | OTR | 1 | 899 | 0 | 0 |
| BLOOMBERG BARCLAYS HIGH YLD BD | OTHER | 78468R622 | 534 | 5,274 | SH | DFND | 5 | 5,274 | 0 | 0 |
| SPDR BLOOMBERG BARCLAYS 1 3 ET | OTHER | 78468R663 | 2,529 | 27,628 | SH | DFND | 1 | 27,628 | 0 | 0 |
| SPDR BLOOMBERG BARCLAYS 1 3 ET | OTHER | 78468R663 | 1,328 | 14,508 | SH | OTR | 1 | 63 | 14,295 | 150 |
| SPDR BLOOMBERG BARCLAYS 1-3 | OTHER | 78468R663 | 104 | 1,141 | SH | DFND | 5 | 0 | 0 | 1,141 |
| SPDR S&P 1500 MOMENTUM TILT ET | OTHER | 78468R705 | 72 | 533 | SH | DFND | 1 | 533 | 0 | 0 |
| SPDR NUVEEN BLOOMBERG BARCLAYS | OTHER | 78468R721 | 67 | 1,302 | SH | DFND | 1 | 1,302 | 0 | 0 |
| SPDR NUVEEN BARCLAYS MUNI BOND | OTHER | 78468R721 | 25 | 493 | SH | DFND | 5 | 0 | 0 | 493 |
| SPDR NUVEEN BLOOMBERG BARCLAYS | OTHER | 78468R739 | 6 | 130 | SH | DFND | 1 | 130 | 0 | 0 |
| SPDR NUVEEN BLOOMBERG BARCLAYS | OTHER | 78468R739 | 16 | 312 | SH | OTR | 1 | 312 | 0 | 0 |
| SPDR NUVEEN BARCLAYS SHORT | OTHER | 78468R739 | 8 | 152 | SH | DFND | 5 | 0 | 0 | 152 |
| SPDR PORTFOLIO S&P 500 HIGH ET | OTHER | 78468R788 | 51 | 1,840 | SH | DFND | 1 | 1,840 | 0 | 0 |
| SPDR PORTFOLIO S&P 500 HIGH ET | OTHER | 78468R788 | 14 | 500 | SH | OTR | 1 | 500 | 0 | 0 |
| SPDR S&P 500 HIGH DIVDEND | OTHER | 78468R788 | 8 | 297 | SH | DFND | 5 | 297 | 0 | 0 |
| SPDR S P 500 FOSSIL FUEL ETF | OTHER | 78468R796 | 40 | 525 | SH | DFND | 1 | 525 | 0 | 0 |
| SPDR SSGA US LARGE CAP LOW ETF | OTHER | 78468R804 | 13 | 123 | SH | DFND | 1 | 123 | 0 | 0 |
| SPDR MSCI USA STRATEGICFACTORS | OTHER | 78468R812 | 5 | 52 | SH | DFND | 1 | 52 | 0 | 0 |
| SP PLUS CORP | COMMON STOCK | 78469C103 | 114 | 5,489 | SH | DFND | 1 | 5,489 | 0 | 0 |
| SPX FLOW INC W I | COMMON STOCK | 78469X107 | 63 | 1,695 | SH | DFND | 1 | 590 | 0 | 1,105 |
| SPX FLOW INC W I | COMMON STOCK | 78469X107 | 156 | 4,180 | SH | OTR | 1 | 4,180 | 0 | 0 |
| SVB FINL GROUP | COMMON STOCK | 78486Q101 | 859 | 3,985 | SH | DFND | 1 | 3,805 | 0 | 180 |
| SVB FINL GROUP | COMMON STOCK | 78486Q101 | 34 | 158 | SH | OTR | 1 | 101 | 7 | 50 |
| SVB FINANCIAL GROUP | COMMON STOCK | 78486Q101 | 3 | 14 | SH | DFND | 5 | 14 | 0 | 0 |
| SVMK INC | COMMON STOCK | 78489X103 | 2 | 71 | SH | DFND | 1 | 0 | 0 | 71 |
| SABRA HEALTH CARE REIT INC | COMMON STOCK | 78573L106 | 59 | 4,078 | SH | DFND | 1 | 4,069 | 0 | 9 |
| SABRA HEALTH CARE REIT INC | COMMON STOCK | 78573L106 | 27 | 1,862 | SH | OTR | 1 | 1,862 | 0 | 0 |
| SABRE CORP | COMMON STOCK | 78573M104 | 42 | 5,262 | SH | DFND | 1 | 3,451 | 0 | 1,811 |
| SABRE CORP | COMMON STOCK | 78573M104 | 7 | 875 | SH | OTR | 1 | 0 | 0 | 875 |
| SABRE CORP | COMMON STOCK | 78573M104 | 1 | 154 | SH | DFND | 5 | 154 | 0 | 0 |
| SAFEHOLD INC | COMMON STOCK | 78645L100 | 244 | 4,236 | SH | DFND | 1 | 4,236 | 0 | 0 |
| SAFEHOLD INC | COMMON STOCK | 78645L100 | 122 | 2,129 | SH | OTR | 1 | 2,129 | 0 | 0 |

| | | | | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|----|------|---|---------|-------|--------|
| SAFEHOLD INC | COMMON STOCK | 78645L100 | 6 | 100 | SH | DFND | 5 | 100 | 0 | 0 |
| SAFETY INSURANCE GROUP INC | COMMON STOCK | 78648T100 | 143 | 1,869 | SH | DFND | 1 | 1,869 | 0 | 0 |
| SAGE THERAPEUTICS INC | COMMON STOCK | 78667J108 | 32 | 769 | SH | DFND | 1 | 652 | 0 | 117 |
| SAGE THERAPEUTICS INC | COMMON STOCK | 78667J108 | 6 | 137 | SH | OTR | 1 | 0 | 100 | 37 |
| SAIA INC | COMMON STOCK | 78709Y105 | 945 | 8,497 | SH | DFND | 1 | 8,294 | 0 | 203 |
| SAIA INC | COMMON STOCK | 78709Y105 | 317 | 2,854 | SH | OTR | 1 | 2,854 | 0 | 0 |
| SAILPOINT TECHNOLOGIES HOLDI | COMMON STOCK | 78781P105 | 295 | 11,128 | SH | DFND | 1 | 11,128 | 0 | 0 |
| SAILPOINT TECHNOLOGIES HOLDI | COMMON STOCK | 78781P105 | 236 | 8,917 | SH | OTR | 1 | 8,917 | 0 | 0 |
| SALESFORCE COM INC | COMMON STOCK | 79466L302 | 47,643 | 254,331 | SH | DFND | 1 | 242,909 | 0 | 11,422 |
| SALESFORCE COM INC | COMMON STOCK | 79466L302 | 14,145 | 75,506 | SH | OTR | 1 | 66,852 | 4,092 | 4,562 |
| SALESFORCE.COM INC | COMMON STOCK | 79466L302 | 529 | 2,826 | SH | DFND | 5 | 2,826 | 0 | 0 |
| SANDSTORM GOLD LTD | COMMON STOCK | 80013R206 | 55 | 5,740 | SH | DFND | 1 | 5,740 | 0 | 0 |
| SANOFI A D R | COMMON STOCK | 80105N105 | 1,976 | 38,705 | SH | DFND | 1 | 29,472 | 0 | 9,233 |
| SANOFI A D R | COMMON STOCK | 80105N105 | 648 | 12,681 | SH | OTR | 1 | 11,026 | 779 | 876 |
| SANOFI AVENTIS | COMMON STOCK | 80105N105 | 76 | 1,495 | SH | DFND | 5 | 1,495 | 0 | 0 |
| SANTANDER CONSUMER USA HOLDI | COMMON STOCK | 80283M101 | 103 | 5,570 | SH | DFND | 1 | 4,389 | 0 | 1,181 |
| SANTANDER CONSUMER USA HOLDI | COMMON STOCK | 80283M101 | 3 | 144 | SH | OTR | 1 | 0 | 0 | 144 |
| SCHNEIDER NATIONAL INC CL B | COMMON STOCK | 80689H102 | 3,020 | 122,410 | SH | DFND | 1 | 120,904 | 0 | 1,506 |
| SCHNEIDER NATIONAL INC CL B | COMMON STOCK | 80689H102 | 33 | 1,349 | SH | OTR | 1 | 103 | 506 | 740 |
| SCHNEIDER NATIONAL INC | COMMON STOCK | 80689H102 | 45 | 1,844 | SH | DFND | 5 | 1,844 | 0 | 0 |
| SCHOLAR ROCK HOLDING CORP | COMMON STOCK | 80706P103 | 1 | 63 | SH | DFND | 1 | 63 | 0 | 0 |
| SCHRODINGER INC | COMMON STOCK | 80810D103 | 68 | 740 | SH | DFND | 1 | 740 | 0 | 0 |
| SCIENTIFIC GAMES CORPORATION C | COMMON STOCK | 80874P109 | 3 | 166 | SH | OTR | 1 | 0 | 0 | 166 |
| SEA LTD ADR | COMMON STOCK | 81141R100 | 389 | 3,626 | SH | DFND | 1 | 3,421 | 0 | 205 |
| SEA LTD ADR | COMMON STOCK | 81141R100 | 107 | 1,000 | SH | OTR | 1 | 1,000 | 0 | 0 |
| SEA LTD | COMMON STOCK | 81141R100 | 5 | 48 | SH | DFND | 5 | 48 | 0 | 0 |
| SEALED AIR CORP | COMMON STOCK | 81211K100 | 905 | 27,548 | SH | DFND | 1 | 25,919 | 0 | 1,629 |
| SEALED AIR CORP | COMMON STOCK | 81211K100 | 439 | 13,356 | SH | OTR | 1 | 12,956 | 400 | 0 |
| SEALED AIR CORP | COMMON STOCK | 81211K100 | 19 | 574 | SH | DFND | 5 | 574 | 0 | 0 |
| SEASPINE HOLDINGS CORP | COMMON STOCK | 81255T108 | 12 | 1,138 | SH | DFND | 1 | 1,138 | 0 | 0 |
| SEAWORLD ENTERTAINMENT INC | COMMON STOCK | 81282V100 | 3 | 196 | SH | DFND | 1 | 196 | 0 | 0 |
| SEAWORLD ENTERTAINMENT INC | COMMON STOCK | 81282V100 | 70 | 4,759 | SH | OTR | 1 | 0 | 0 | 4,759 |
| SEAWORLD ENTERTAINMENT INC | COMMON STOCK | 81282V100 | 1 | 66 | SH | DFND | 5 | 66 | 0 | 0 |
| SECOND SIGHT MED PRODS INC | COMMON STOCK | 81362J209 | 1 | 625 | SH | DFND | 1 | 625 | 0 | 0 |
| MATERIALS SELECT | OTHER | 81369Y100 | 3,002 | 53,266 | SH | DFND | 1 | 52,648 | 0 | 618 |

| | | | | | | | | | | | |
|---------------------------------------|-------|-----------|---------|-----------|----|------|------|---|-----------|-------|--------|
| SECTOR SPDR E | | | | | | | | | | | |
| MATERIALS SELECT SECTOR SPDR E | OTHER | 81369Y100 | 2,864 | 50,833 | SH | | OTR | 1 | 50,188 | 645 | 0 |
| HEALTH CARE SELECT SECTOR SPDR | OTHER | 81369Y209 | 46,941 | 469,086 | SH | | DFND | 1 | 468,001 | 0 | 1,085 |
| HEALTH CARE SELECT SECTOR SPDR | OTHER | 81369Y209 | 14,570 | 145,600 | SH | | OTR | 1 | 145,110 | 290 | 200 |
| SPDR HEALTH CARE SELECT SECTOR | OTHER | 81369Y209 | 176 | 1,755 | SH | | DFND | 5 | 1,300 | 0 | 455 |
| CONSUMER STAPLES SELECT SECTOR | OTHER | 81369Y308 | 15,612 | 266,230 | SH | | DFND | 1 | 263,901 | 0 | 2,329 |
| CONSUMER STAPLES SELECT SECTOR | OTHER | 81369Y308 | 4,646 | 79,232 | SH | | OTR | 1 | 76,770 | 1,925 | 537 |
| CONSUMER STAPLES SELECT SECTOR | OTHER | 81369Y308 | 45 | 773 | SH | | DFND | 5 | 305 | 0 | 468 |
| CONSUMER DISCRETIONARY SELECT | OTHER | 81369Y407 | 25,202 | 197,335 | SH | | DFND | 1 | 195,583 | 0 | 1,752 |
| CONSUMER DISCRETIONARY SELECT | OTHER | 81369Y407 | 18,031 | 141,181 | SH | | OTR | 1 | 126,316 | 7,825 | 7,040 |
| CONSUMER DISCRETIONARY SELECT | OTHER | 81369Y407 | 1,859 | 14,556 | SH | | DFND | 5 | 469 | 0 | 14,087 |
| ENERGY SELECT SECTOR SPDR FUND | OTHER | 81369Y506 | 15,567 | 411,273 | SH | | DFND | 1 | 410,247 | 0 | 1,026 |
| ENERGY SELECT SECTOR SPDR FUND | OTHER | 81369Y506 | 3,222 | 85,117 | SH | | OTR | 1 | 81,663 | 400 | 3,054 |
| ENERGY SELECT SECTOR SPDR | OTHER | 81369Y506 | 9 | 225 | SH | | DFND | 5 | 0 | 0 | 225 |
| ENERGY SELECT SECTOR SPDR FUND ETF | OTHER | 81369Y506 | 153 | 318 | SH | Call | DFND | 1 | 318 | 0 | 0 |
| ENERGY SELECT SECTOR SPDR FUND ETF | OTHER | 81369Y506 | 187 | 318 | SH | Put | DFND | 1 | 318 | 0 | 0 |
| FINANCIAL SELECT SECTOR SPDR E | OTHER | 81369Y605 | 20,170 | 871,646 | SH | | DFND | 1 | 862,818 | 0 | 8,828 |
| FINANCIAL SELECT SECTOR SPDR E | OTHER | 81369Y605 | 9,342 | 403,712 | SH | | OTR | 1 | 400,641 | 1,000 | 2,071 |
| SPDR FINANCIAL SELECT SECTOR | OTHER | 81369Y605 | 281 | 12,140 | SH | | DFND | 5 | 1,909 | 0 | 10,231 |
| INDUSTRIAL SELECT SECTOR SPDR | OTHER | 81369Y704 | 10,389 | 151,221 | SH | | DFND | 1 | 148,205 | 0 | 3,016 |
| INDUSTRIAL SELECT SECTOR SPDR | OTHER | 81369Y704 | 3,597 | 52,363 | SH | | OTR | 1 | 52,363 | 0 | 0 |
| INDUSTRIAL SELECT SECTOR SPDR | OTHER | 81369Y704 | 55 | 804 | SH | | DFND | 5 | 629 | 0 | 175 |
| TECHNOLOGY SELECT SECTOR SPDR | OTHER | 81369Y803 | 123,355 | 1,180,540 | SH | | DFND | 1 | 1,167,332 | 0 | 13,208 |
| TECHNOLOGY SELECT SECTOR SPDR | OTHER | 81369Y803 | 53,615 | 513,112 | SH | | OTR | 1 | 507,634 | 5,378 | 100 |
| SPDR TECHNOLOGY SELECT SECTOR | OTHER | 81369Y803 | 5,182 | 49,595 | SH | | DFND | 5 | 3,132 | 0 | 46,463 |
| TECHNOLOGY SELECT SECTOR SPDR ETF | OTHER | 81369Y803 | 86 | 220 | SH | Put | OTR | 1 | 220 | 0 | 0 |
| COMMUNICATION SERVICES SELECT | OTHER | 81369Y852 | 5,055 | 93,546 | SH | | DFND | 1 | 93,186 | 0 | 360 |
| COMMUNICATION SERVICES SELECT | OTHER | 81369Y852 | 330 | 6,113 | SH | | OTR | 1 | 6,113 | 0 | 0 |
| COMMUNICATION SERVICES SELECT | OTHER | 81369Y852 | 21 | 395 | SH | | DFND | 5 | 395 | 0 | 0 |
| THE REAL ESTATE SELECT SECTOR | OTHER | 81369Y860 | 848 | 24,350 | SH | | DFND | 1 | 24,350 | 0 | 0 |
| THE REAL ESTATE SELECT SECTOR | OTHER | 81369Y860 | 333 | 9,576 | SH | | OTR | 1 | 9,576 | 0 | 0 |
| UTILITIES SELECT SECTOR SPDR E | OTHER | 81369Y886 | 16,385 | 290,362 | SH | | DFND | 1 | 289,433 | 0 | 929 |
| UTILITIES SELECT SECTOR SPDR E | OTHER | 81369Y886 | 9,209 | 163,185 | SH | | OTR | 1 | 162,304 | 481 | 400 |
| SPDR UTILITIES SELECT | OTHER | 81369Y886 | 228 | 4,039 | SH | | DFND | 5 | 958 | 0 | 3,081 |

| SECTOR | | | | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|----|------|---|---------|-------|-------|
| SECUREWORKS CORP A | COMMON STOCK | 81374A105 | 386 | 33,785 | SH | DFND | 1 | 33,785 | 0 | 0 |
| SECUREWORKS CORP A | COMMON STOCK | 81374A105 | 217 | 19,024 | SH | OTR | 1 | 19,024 | 0 | 0 |
| SELECT ENERGY SERVICES INC A | COMMON STOCK | 81617J301 | 20 | 4,137 | SH | DFND | 1 | 207 | 0 | 3,930 |
| SELECT MEDICAL HLDGS CORP | COMMON STOCK | 81619Q105 | 10 | 711 | SH | DFND | 1 | 230 | 0 | 481 |
| SELECT MEDICAL HOLDINGS CORP | COMMON STOCK | 81619Q105 | 1 | 97 | SH | DFND | 5 | 97 | 0 | 0 |
| SENSIENT TECHNOLOGIES CORP | COMMON STOCK | 81725T100 | 360 | 6,896 | SH | DFND | 1 | 5,953 | 0 | 943 |
| SENSEONICS HLDGS INC | COMMON STOCK | 81727U105 | 4 | 10,000 | SH | DFND | 1 | 10,000 | 0 | 0 |
| SERITAGE GROWTH PROP A REIT | COMMON STOCK | 81752R100 | 33 | 2,925 | SH | DFND | 1 | 2,420 | 0 | 505 |
| SERITAGE GROWTH PROP A REIT | COMMON STOCK | 81752R100 | 2 | 201 | SH | OTR | 1 | 0 | 201 | 0 |
| SERVICE PROPERTIES TRUST | COMMON STOCK | 81761L102 | 151 | 21,297 | SH | DFND | 1 | 19,177 | 0 | 2,120 |
| SERVICE PROPERTIES TRUST | COMMON STOCK | 81761L102 | 16 | 2,168 | SH | OTR | 1 | 673 | 681 | 814 |
| SERVICEMASTER GLOBAL HOLDING | COMMON STOCK | 81761R109 | 547 | 15,329 | SH | DFND | 1 | 15,282 | 0 | 47 |
| SERVICEMASTER GLOBAL HOLDING | COMMON STOCK | 81761R109 | 134 | 3,759 | SH | OTR | 1 | 3,759 | 0 | 0 |
| SERVICENOW INC | COMMON STOCK | 81762P102 | 58,775 | 145,104 | SH | DFND | 1 | 142,148 | 0 | 2,956 |
| SERVICENOW INC | COMMON STOCK | 81762P102 | 15,068 | 37,199 | SH | OTR | 1 | 31,700 | 4,315 | 1,184 |
| SERVICENOW INC | COMMON STOCK | 81762P102 | 243 | 600 | SH | DFND | 5 | 600 | 0 | 0 |
| SEVERN BANCORP INC | COMMON STOCK | 81811M100 | 13 | 2,000 | SH | OTR | 1 | 2,000 | 0 | 0 |
| SHAW COMMUNICATIONS INC CL B | COMMON STOCK | 82028K200 | 60 | 3,696 | SH | DFND | 1 | 2,286 | 0 | 1,410 |
| SHAW COMMUNICATIONS INC CL B | COMMON STOCK | 82028K200 | 43 | 2,576 | SH | OTR | 1 | 2,302 | 0 | 274 |
| SHENANDOAH TELECOMMUN COM | COMMON STOCK | 82312B106 | 732 | 14,860 | SH | DFND | 1 | 14,747 | 0 | 113 |
| SHOCKWAVE MEDICAL INC | COMMON STOCK | 82489T104 | 24 | 502 | SH | DFND | 1 | 502 | 0 | 0 |
| SHOCKWAVE MEDICAL INC | COMMON STOCK | 82489T104 | 2 | 33 | SH | OTR | 1 | 33 | 0 | 0 |
| SHOPIFY INC A | COMMON STOCK | 82509L107 | 10,895 | 11,478 | SH | DFND | 1 | 11,388 | 0 | 90 |
| SHOPIFY INC A | COMMON STOCK | 82509L107 | 723 | 762 | SH | OTR | 1 | 688 | 0 | 74 |
| SHOPIFY INC | COMMON STOCK | 82509L107 | 1,395 | 1,470 | SH | DFND | 5 | 1,470 | 0 | 0 |
| SIBANYE STILLWATER LTD ADR A D | COMMON STOCK | 82575P107 | 17 | 2,001 | SH | DFND | 1 | 2,001 | 0 | 0 |
| SIERRA BANCORP | COMMON STOCK | 82620P102 | 8 | 432 | SH | DFND | 1 | 432 | 0 | 0 |
| SIGNATURE BK | COMMON STOCK | 82669G104 | 286 | 2,674 | SH | DFND | 1 | 2,089 | 0 | 585 |
| SIGNATURE BK | COMMON STOCK | 82669G104 | 21 | 193 | SH | OTR | 1 | 120 | 0 | 73 |
| SIGNATURE BANK | COMMON STOCK | 82669G104 | 84 | 781 | SH | DFND | 5 | 781 | 0 | 0 |
| SILICON MOTION TECHNOLOGY CORP | COMMON STOCK | 82706C108 | 3,535 | 72,490 | SH | DFND | 1 | 72,176 | 0 | 314 |
| SILICON MOTION TECHNOLOGY CORP | COMMON STOCK | 82706C108 | 911 | 18,663 | SH | OTR | 1 | 18,663 | 0 | 0 |
| SILICON MOTION TECHNOLOGY CORP | COMMON STOCK | 82706C108 | 14 | 288 | SH | DFND | 5 | 288 | 0 | 0 |

| | | | | | | | | | | |
|--------------------------------|--------------|-----------|--------|--------|----|------|---|--------|-------|--------|
| SILK ROAD MEDICAL INC | COMMON STOCK | 82710M100 | 1 | 26 | SH | DFND | 1 | 26 | 0 | 0 |
| SILVERCORP METALS INC | COMMON STOCK | 82835P103 | 14 | 2,644 | SH | DFND | 1 | 0 | 0 | 2,644 |
| SIMPLY GOOD FOODS COMPANY | COMMON STOCK | 82900L102 | 43 | 2,302 | SH | OTR | 1 | 0 | 2,302 | 0 |
| SINOPEC SHANGHAI SPON A D R | COMMON STOCK | 82935M109 | 9 | 379 | SH | DFND | 1 | 113 | 0 | 266 |
| SIRIUS XM HOLDINGS | COMMON STOCK | 82968B103 | 353 | 60,134 | SH | DFND | 1 | 52,720 | 0 | 7,414 |
| SIRIUS XM HOLDINGS | COMMON STOCK | 82968B103 | 442 | 75,326 | SH | OTR | 1 | 7,256 | 375 | 67,695 |
| SIRIUS XM HOLDINGS INC | COMMON STOCK | 82968B103 | 7 | 1,271 | SH | DFND | 5 | 1,271 | 0 | 0 |
| SITE CENTERS CORP | COMMON STOCK | 82981J109 | 22 | 2,727 | SH | DFND | 1 | 2,126 | 0 | 601 |
| SITE CENTERS CORP | COMMON STOCK | 82981J109 | 1 | 124 | SH | OTR | 1 | 0 | 0 | 124 |
| SITE CTRS CORP | COMMON STOCK | 82981J109 | 1 | 105 | SH | DFND | 5 | 105 | 0 | 0 |
| SITEONE LANDSCAPE SUPPLY INC | COMMON STOCK | 82982L103 | 150 | 1,319 | SH | DFND | 1 | 0 | 0 | 1,319 |
| SITEONE LANDSCAPE SUPPLY INC | COMMON STOCK | 82982L103 | 199 | 1,745 | SH | OTR | 1 | 0 | 200 | 1,545 |
| SIX FLAGS ENTERTAINMENT | COMMON STOCK | 83001A102 | 55 | 2,859 | SH | DFND | 1 | 1,447 | 0 | 1,412 |
| SIX FLAGS ENTERTAINMENT | COMMON STOCK | 83001A102 | 13 | 649 | SH | OTR | 1 | 88 | 366 | 195 |
| SIX FLAGS ENTERTAINMENT CORP | COMMON STOCK | 83001A102 | 1 | 52 | SH | DFND | 5 | 52 | 0 | 0 |
| SIXTH STREET SPECIALTY LENDING | COMMON STOCK | 83012A109 | 0 | 3 | SH | DFND | 5 | 3 | 0 | 0 |
| SKYWORKS SOLUTIONS INC | COMMON STOCK | 83088M102 | 11,846 | 92,654 | SH | DFND | 1 | 90,611 | 0 | 2,043 |
| SKYWORKS SOLUTIONS INC | COMMON STOCK | 83088M102 | 2,357 | 18,429 | SH | OTR | 1 | 15,482 | 282 | 2,665 |
| SKYWORKS SOLUTIONS INC | COMMON STOCK | 83088M102 | 101 | 793 | SH | DFND | 5 | 793 | 0 | 0 |
| SLACK TECHNOLOGIES INC CL A | COMMON STOCK | 83088V102 | 30 | 952 | SH | DFND | 1 | 952 | 0 | 0 |
| SLACK TECHNOLOGIES INC CL A | COMMON STOCK | 83088V102 | 64 | 2,057 | SH | OTR | 1 | 2,057 | 0 | 0 |
| SLEEP NUMBER CORP | COMMON STOCK | 83125X103 | 2,524 | 60,622 | SH | DFND | 1 | 60,622 | 0 | 0 |
| SMITH NEPHEW PLC SPON A D R | COMMON STOCK | 83175M205 | 2,991 | 78,473 | SH | DFND | 1 | 77,490 | 0 | 983 |
| SMITH NEPHEW PLC SPON A D R | COMMON STOCK | 83175M205 | 575 | 15,073 | SH | OTR | 1 | 14,914 | 99 | 60 |
| SMITH & NEPHEW PLC | COMMON STOCK | 83175M205 | 252 | 6,610 | SH | DFND | 5 | 6,610 | 0 | 0 |
| SMART SAND INC | COMMON STOCK | 83191H107 | 0 | 300 | SH | OTR | 1 | 300 | 0 | 0 |
| SMARTSHEET INC CLASS A | COMMON STOCK | 83200N103 | 105 | 2,060 | SH | OTR | 1 | 1,521 | 249 | 290 |
| SNAP INC | COMMON STOCK | 83304A106 | 544 | 23,193 | SH | DFND | 1 | 22,224 | 0 | 969 |
| SNAP INC | COMMON STOCK | 83304A106 | 45 | 1,929 | SH | OTR | 1 | 1,929 | 0 | 0 |
| SNAP INC | COMMON STOCK | 83304A106 | 9 | 369 | SH | DFND | 5 | 369 | 0 | 0 |
| SOGOU INC A D R | COMMON STOCK | 83409V104 | 5 | 1,256 | SH | DFND | 1 | 741 | 0 | 515 |
| SOHU COM LTD A D R | COMMON STOCK | 83410S108 | 235 | 25,432 | SH | DFND | 1 | 24,558 | 0 | 874 |
| SOHU COM LTD A D R | COMMON STOCK | 83410S108 | 43 | 4,639 | SH | OTR | 1 | 4,639 | 0 | 0 |
| SOLAR CAPITAL LTD | COMMON STOCK | 83413U100 | 8 | 500 | SH | OTR | 1 | 500 | 0 | 0 |
| SOLAREEDGE | COMMON | 83417M104 | 480 | 3,457 | SH | DFND | 1 | 882 | 0 | 2,575 |

| | | | | | | | | | | |
|--------------------------------|--------------|-----------|-------|--------|----|------|---|--------|-------|-------|
| TECHNOLOGIES INC | STOCK | | | | | | | | | |
| SOLAREEDGE TECHNOLOGIES INC | COMMON STOCK | 83417M104 | 19 | 141 | SH | OTR | 1 | 141 | 0 | 0 |
| SOLAREEDGE TECHNOLOGIES INC | COMMON STOCK | 83417M104 | 2 | 15 | SH | DFND | 5 | 15 | 0 | 0 |
| SOLARWINDS CORP | COMMON STOCK | 83417Q105 | 24 | 1,386 | SH | DFND | 1 | 1,386 | 0 | 0 |
| SOLARIS OILFIELD INFRASTRUCTUR | COMMON STOCK | 83418M103 | 1 | 92 | SH | DFND | 1 | 92 | 0 | 0 |
| SONIC AUTOMOTIVE INC CLASS A | COMMON STOCK | 83545G102 | 30 | 945 | SH | DFND | 1 | 146 | 0 | 799 |
| SONOS INC | COMMON STOCK | 83570H108 | 12 | 844 | SH | DFND | 1 | 400 | 0 | 444 |
| SONOS INC | COMMON STOCK | 83570H108 | 28 | 1,881 | SH | OTR | 1 | 0 | 1,881 | 0 |
| SONOS INC | COMMON STOCK | 83570H108 | 1 | 83 | SH | DFND | 5 | 83 | 0 | 0 |
| SORRENTO THERAPEUTICS INC COM | COMMON STOCK | 83587F202 | 61 | 9,654 | SH | DFND | 1 | 9,654 | 0 | 0 |
| SORRENTO THERAPEUTICS INC COM | COMMON STOCK | 83587F202 | 13 | 2,000 | SH | OTR | 1 | 2,000 | 0 | 0 |
| SOUTHERN COPPER CORP DEL | COMMON STOCK | 84265V105 | 144 | 3,623 | SH | DFND | 1 | 2,457 | 0 | 1,166 |
| SOUTHERN COPPER CORP DEL | COMMON STOCK | 84265V105 | 49 | 1,242 | SH | OTR | 1 | 1,181 | 0 | 61 |
| SOUTHSIDE BANCSHARES INC | COMMON STOCK | 84470P109 | 119 | 4,309 | SH | DFND | 1 | 3,186 | 0 | 1,123 |
| SPECIAL OPPORTUNITIES FD INC | OTHER | 84741T104 | 3 | 231 | SH | DFND | 1 | 231 | 0 | 0 |
| SPECTRUM BRANDS HOLDINGS INC | COMMON STOCK | 84790A105 | 336 | 7,330 | SH | DFND | 1 | 6,132 | 0 | 1,198 |
| SPECTRUM BRANDS HOLDINGS INC | COMMON STOCK | 84790A105 | 6 | 135 | SH | OTR | 1 | 135 | 0 | 0 |
| SPERO THERAPEUTICS INC | COMMON STOCK | 84833T103 | 14 | 1,000 | SH | DFND | 1 | 1,000 | 0 | 0 |
| SPIRE INC | COMMON STOCK | 84857L101 | 688 | 10,473 | SH | DFND | 1 | 8,499 | 0 | 1,974 |
| SPIRE INC | COMMON STOCK | 84857L101 | 1,033 | 15,714 | SH | OTR | 1 | 13,640 | 574 | 1,500 |
| SPIRIT REALTY CAPTIAL INC | COMMON STOCK | 84860W300 | 202 | 5,790 | SH | DFND | 1 | 3,049 | 0 | 2,741 |
| SPIRIT REALTY CAPTIAL INC | COMMON STOCK | 84860W300 | 48 | 1,380 | SH | OTR | 1 | 1,000 | 0 | 380 |
| SPIRIT REALTY CAPITAL INC | COMMON STOCK | 84860W300 | 4 | 110 | SH | DFND | 5 | 110 | 0 | 0 |
| SPORTSMANS WAREHOUSE HOLDIN | COMMON STOCK | 84920Y106 | 17 | 1,172 | SH | DFND | 1 | 0 | 0 | 1,172 |
| SPORTSMANS WAREHOUSE HOLDIN | COMMON STOCK | 84920Y106 | 9 | 615 | SH | OTR | 1 | 0 | 0 | 615 |
| SPROTT PHYSICAL GOLD TRUST | OTHER | 85207H104 | 29 | 2,035 | SH | DFND | 1 | 2,035 | 0 | 0 |
| SPROTT PHYSICAL GOLD TRUST | OTHER | 85207H104 | 43 | 3,000 | SH | OTR | 1 | 3,000 | 0 | 0 |
| SPROTT PHYSICAL SILVER TRUST | OTHER | 85207K107 | 42 | 6,375 | SH | DFND | 1 | 6,375 | 0 | 0 |
| SPROUTS FARMERS MARKETS INC | COMMON STOCK | 85208M102 | 150 | 5,871 | SH | DFND | 1 | 4,097 | 0 | 1,774 |
| SPROUTS FARMERS MARKETS INC | COMMON STOCK | 85208M102 | 119 | 4,646 | SH | OTR | 1 | 2,962 | 456 | 1,228 |
| SPROTT PHYSICAL GOLD SILVER TR | OTHER | 85208R101 | 610 | 36,119 | SH | DFND | 1 | 36,119 | 0 | 0 |
| SPROTT PHYSICAL GOLD SILVER TR | OTHER | 85208R101 | 452 | 26,772 | SH | OTR | 1 | 26,772 | 0 | 0 |
| STAG INDUSTRIAL INC | COMMON STOCK | 85254J102 | 738 | 25,173 | SH | DFND | 1 | 24,597 | 0 | 576 |
| STAG INDUSTRIAL INC | COMMON STOCK | 85254J102 | 336 | 11,446 | SH | OTR | 1 | 11,446 | 0 | 0 |

| | | | | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|----|------|---|-----------|-------|--------|
| STANTEC INC | COMMON STOCK | 85472N109 | 3 | 107 | SH | DFND | 1 | 0 | 0 | 107 |
| STARWOOD PROPERTY TRUST INC | COMMON STOCK | 85571B105 | 433 | 28,946 | SH | DFND | 1 | 27,700 | 0 | 1,246 |
| STARWOOD PROPERTY TRUST INC | COMMON STOCK | 85571B105 | 1 | 86 | SH | OTR | 1 | 0 | 0 | 86 |
| STARWOOD PROPERTY TRUST INC | COMMON STOCK | 85571B105 | 1 | 100 | SH | DFND | 5 | 100 | 0 | 0 |
| STERLING BANCORP | COMMON STOCK | 85917A100 | 215 | 18,380 | SH | DFND | 1 | 7,573 | 0 | 10,807 |
| STERLING BANCORP | COMMON STOCK | 85917A100 | 12 | 1,050 | SH | OTR | 1 | 694 | 0 | 356 |
| STOKE THERAPEUTICS INC | COMMON STOCK | 86150R107 | 14 | 600 | SH | DFND | 1 | 600 | 0 | 0 |
| STONERIDGE INC | COMMON STOCK | 86183P102 | 1 | 64 | SH | DFND | 1 | 64 | 0 | 0 |
| STONERIDGE INC | COMMON STOCK | 86183P102 | 37 | 1,799 | SH | OTR | 1 | 0 | 1,799 | 0 |
| STRATEGIC EDUCATION INC | COMMON STOCK | 86272C103 | 7 | 44 | SH | DFND | 1 | 44 | 0 | 0 |
| SUMITOMO MITSUI FINL GROUP A D | COMMON STOCK | 86562M209 | 9,276 | 1,650,567 | SH | DFND | 1 | 1,574,754 | 0 | 75,813 |
| SUMITOMO MITSUI FINL GROUP A D | COMMON STOCK | 86562M209 | 2,015 | 358,631 | SH | OTR | 1 | 330,789 | 9,572 | 18,270 |
| SUMITOMO MITSUI | COMMON STOCK | 86562M209 | 8 | 1,501 | SH | DFND | 5 | 1,501 | 0 | 0 |
| SUMMIT MATERIALS INC CL A | COMMON STOCK | 86614U100 | 125 | 7,791 | SH | DFND | 1 | 7,291 | 0 | 500 |
| SUMMIT MATERIALS INC CL A | COMMON STOCK | 86614U100 | 3 | 181 | SH | OTR | 1 | 0 | 181 | 0 |
| SUNCOKE ENERGY INC | COMMON STOCK | 86722A103 | 67 | 22,533 | SH | DFND | 1 | 22,533 | 0 | 0 |
| SUNOCO L P | COMMON STOCK | 86765K109 | 11 | 500 | SH | DFND | 1 | 500 | 0 | 0 |
| SUNRUN INC | COMMON STOCK | 86771W105 | 5 | 239 | SH | DFND | 1 | 70 | 0 | 169 |
| SUPER MICRO COMPUTER INC | COMMON STOCK | 86800U104 | 11 | 400 | SH | OTR | 1 | 400 | 0 | 0 |
| SUZANO SA A D R | COMMON STOCK | 86959K105 | 164 | 24,279 | SH | DFND | 1 | 654 | 0 | 23,625 |
| SUZANO SA A D R | COMMON STOCK | 86959K105 | 3 | 429 | SH | OTR | 1 | 418 | 0 | 11 |
| SWITCH INC A | COMMON STOCK | 87105L104 | 71,077 | 3,988,593 | SH | DFND | 1 | 3,988,032 | 0 | 561 |
| SWITCH INC A | COMMON STOCK | 87105L104 | 47 | 2,644 | SH | OTR | 1 | 756 | 1,888 | 0 |
| SYNAPTICS INC | COMMON STOCK | 87157D109 | 134 | 2,228 | SH | DFND | 1 | 2,092 | 0 | 136 |
| SYNOVUS FINANCIAL CORP | COMMON STOCK | 87161C501 | 321 | 15,651 | SH | DFND | 1 | 13,776 | 0 | 1,875 |
| SYNOVUS FINANCIAL CORP | COMMON STOCK | 87161C501 | 56 | 2,735 | SH | OTR | 1 | 1,950 | 311 | 474 |
| SYNNEX CORP | COMMON STOCK | 87162W100 | 434 | 3,625 | SH | DFND | 1 | 3,075 | 0 | 550 |
| SYNNEX CORP | COMMON STOCK | 87162W100 | 457 | 3,816 | SH | OTR | 1 | 3,549 | 252 | 15 |
| SYNDAX PHARMACEUTICALS INC | COMMON STOCK | 87164F105 | 64 | 4,330 | SH | OTR | 1 | 4,330 | 0 | 0 |
| SYNCHRONY FINANCIAL | COMMON STOCK | 87165B103 | 208 | 9,383 | SH | DFND | 1 | 5,978 | 0 | 3,405 |
| SYNCHRONY FINANCIAL | COMMON STOCK | 87165B103 | 193 | 8,708 | SH | OTR | 1 | 3,238 | 0 | 5,470 |
| SYNEOS HEALTH INC | COMMON STOCK | 87166B102 | 1,524 | 26,162 | SH | DFND | 1 | 25,923 | 0 | 239 |
| SYNEOS HEALTH INC | COMMON STOCK | 87166B102 | 332 | 5,702 | SH | OTR | 1 | 5,200 | 0 | 502 |
| SYNEOS HEALTH INC | COMMON STOCK | 87166B102 | 75 | 1,285 | SH | DFND | 5 | 1,285 | 0 | 0 |

| | | | | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|----|------|---|---------|-------|-------|
| TC PIPELINES LP | COMMON STOCK | 87233Q108 | 16 | 500 | SH | DFND | 1 | 500 | 0 | 0 |
| TD AMERITRADE HLDG CORP | COMMON STOCK | 87236Y108 | 528 | 14,516 | SH | DFND | 1 | 13,079 | 0 | 1,437 |
| TD AMERITRADE HLDG CORP | COMMON STOCK | 87236Y108 | 60 | 1,653 | SH | OTR | 1 | 425 | 169 | 1,059 |
| TFS FINL CORP | COMMON STOCK | 87240R107 | 25 | 1,769 | SH | DFND | 1 | 961 | 0 | 808 |
| TFS FINL CORP | COMMON STOCK | 87240R107 | 5 | 340 | SH | OTR | 1 | 0 | 340 | 0 |
| TFI INTERNATIONAL INC | COMMON STOCK | 87241L109 | 61 | 1,709 | SH | DFND | 1 | 1,709 | 0 | 0 |
| TFI INTERNATIONAL INC | COMMON STOCK | 87241L109 | 39 | 1,099 | SH | OTR | 1 | 0 | 1,099 | 0 |
| TRI POINTE GROUP INC | COMMON STOCK | 87265H109 | 699 | 47,582 | SH | DFND | 1 | 46,356 | 0 | 1,226 |
| TRI POINTE GROUP INC | COMMON STOCK | 87265H109 | 75 | 5,083 | SH | OTR | 1 | 4,939 | 0 | 144 |
| TRI POINTE HOMES INC | COMMON STOCK | 87265H109 | 0 | 29 | SH | DFND | 5 | 29 | 0 | 0 |
| TPI COMPOSITES INC | COMMON STOCK | 87266J104 | 15 | 638 | SH | DFND | 1 | 0 | 0 | 638 |
| TPG RE FINANCE TRUST INC | COMMON STOCK | 87266M107 | 91 | 10,633 | SH | DFND | 1 | 3,445 | 0 | 7,188 |
| TTM TECHNOLOGIES | COMMON STOCK | 87305R109 | 516 | 43,526 | SH | DFND | 1 | 43,421 | 0 | 105 |
| TTM TECHNOLOGIES | COMMON STOCK | 87305R109 | 9 | 768 | SH | OTR | 1 | 768 | 0 | 0 |
| TACTILE SYSTEMS TECHNOLOGY INC | COMMON STOCK | 87357P100 | 136 | 3,273 | SH | DFND | 1 | 0 | 0 | 3,273 |
| TACTILE SYSTEMS TECHNOLOGY INC | COMMON STOCK | 87357P100 | 30 | 721 | SH | OTR | 1 | 0 | 721 | 0 |
| TALOS ENERGY INC | COMMON STOCK | 87484T108 | 9 | 962 | SH | DFND | 1 | 275 | 0 | 687 |
| TARGA RESOURCES CORP | COMMON STOCK | 87612G101 | 191 | 9,501 | SH | DFND | 1 | 7,162 | 0 | 2,339 |
| TARGA RESOURCES CORP | COMMON STOCK | 87612G101 | 56 | 2,763 | SH | OTR | 1 | 1,689 | 0 | 1,074 |
| TARGA RESOURCES CORP | COMMON STOCK | 87612G101 | 4 | 185 | SH | DFND | 5 | 185 | 0 | 0 |
| TAYLOR MORRISON HOME CORP A | COMMON STOCK | 87724P106 | 63 | 3,266 | SH | DFND | 1 | 1,775 | 0 | 1,491 |
| TAYLOR MORRISON HOME CORP A | COMMON STOCK | 87724P106 | 2 | 88 | SH | OTR | 1 | 0 | 0 | 88 |
| TC ENERGY CORP | COMMON STOCK | 87807B107 | 20,099 | 468,937 | SH | DFND | 1 | 464,060 | 0 | 4,877 |
| TC ENERGY CORP | COMMON STOCK | 87807B107 | 5,348 | 124,788 | SH | OTR | 1 | 115,379 | 0 | 9,409 |
| TC ENERGY CORP | COMMON STOCK | 87807B107 | 136 | 3,181 | SH | DFND | 5 | 3,181 | 0 | 0 |
| TCR2 THERAPEUTICS INC | COMMON STOCK | 87808K106 | 11 | 700 | SH | DFND | 1 | 700 | 0 | 0 |
| TEGNA INC | COMMON STOCK | 87901J105 | 86 | 7,712 | SH | DFND | 1 | 7,600 | 0 | 112 |
| TEGNA INC | COMMON STOCK | 87901J105 | 6 | 520 | SH | OTR | 1 | 520 | 0 | 0 |
| TELADOC INC | COMMON STOCK | 87918A105 | 11,130 | 58,319 | SH | DFND | 1 | 57,787 | 0 | 532 |
| TELADOC INC | COMMON STOCK | 87918A105 | 2,937 | 15,389 | SH | OTR | 1 | 10,750 | 4,160 | 479 |
| TELADOC INC | COMMON STOCK | 87918A105 | 142 | 744 | SH | DFND | 5 | 744 | 0 | 0 |
| TELEFONICA BRASIL A D R | COMMON STOCK | 87936R106 | 90 | 10,125 | SH | DFND | 1 | 4,820 | 0 | 5,305 |
| TELEFONICA BRASIL A D R | COMMON STOCK | 87936R106 | 26 | 2,935 | SH | OTR | 1 | 95 | 0 | 2,840 |
| TELUS CORP | COMMON STOCK | 87971M103 | 103 | 6,150 | SH | DFND | 1 | 6,150 | 0 | 0 |
| TEMPLETON DRAGON | OTHER | 88018T101 | 20 | 987 | SH | OTR | 1 | 987 | 0 | 0 |

| FUND INC | | | | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---------|------|---|---------|-------|-------|
| TEMPUR SEALY INTERNATIONAL INC | COMMON STOCK | 88023U101 | 2 | 26 | SH | DFND | 1 | 5 | 0 | 21 |
| TENABLE HOLDINGS INC | COMMON STOCK | 88025T102 | 432 | 14,501 | SH | DFND | 1 | 14,501 | 0 | 0 |
| TENABLE HOLDINGS INC | COMMON STOCK | 88025T102 | 246 | 8,264 | SH | OTR | 1 | 8,264 | 0 | 0 |
| 10X GENOMICS INC CLASS A | COMMON STOCK | 88025U109 | 18 | 200 | SH | DFND | 1 | 200 | 0 | 0 |
| TENARIS SA A D R | COMMON STOCK | 88031M109 | 178 | 13,797 | SH | DFND | 1 | 8,542 | 0 | 5,255 |
| TENARIS SA A D R | COMMON STOCK | 88031M109 | 18 | 1,376 | SH | OTR | 1 | 1,194 | 0 | 182 |
| TENAX THERAPEUTICS INC | COMMON STOCK | 88032L209 | 0 | 2 | SH | DFND | 1 | 2 | 0 | 0 |
| TENET HEALTHCARE CORP | COMMON STOCK | 88033G407 | 25 | 1,407 | SH | DFND | 1 | 848 | 0 | 559 |
| TENET HEALTHCARE CORP | COMMON STOCK | 88033G407 | 3 | 160 | SH | OTR | 1 | 34 | 0 | 126 |
| TERADATA CORP | COMMON STOCK | 88076W103 | 49 | 2,346 | SH | DFND | 1 | 2,293 | 0 | 53 |
| TERADATA CORP | COMMON STOCK | 88076W103 | 21 | 1,004 | SH | OTR | 1 | 249 | 14 | 741 |
| TERRAFORM POWER INC A | COMMON STOCK | 88104R209 | 22 | 1,216 | SH | DFND | 1 | 544 | 0 | 672 |
| TERRAFORM POWER INC A | COMMON STOCK | 88104R209 | 37 | 2,000 | SH | OTR | 1 | 2,000 | 0 | 0 |
| TERRITORIAL BANCORP INC | COMMON STOCK | 88145X108 | 278 | 11,700 | SH | DFND | 1 | 11,700 | 0 | 0 |
| TERRENO REALTY CORP | COMMON STOCK | 88146M101 | 1,251 | 23,756 | SH | DFND | 1 | 23,446 | 0 | 310 |
| TERRENO REALTY CORP | COMMON STOCK | 88146M101 | 370 | 7,033 | SH | OTR | 1 | 6,370 | 663 | 0 |
| TERRENO REALTY CORP | COMMON STOCK | 88146M101 | 21 | 398 | SH | DFND | 5 | 398 | 0 | 0 |
| TESLA INC | COMMON STOCK | 88160R101 | 9,977 | 9,239 | SH | DFND | 1 | 8,727 | 0 | 512 |
| TESLA INC | COMMON STOCK | 88160R101 | 3,728 | 3,453 | SH | OTR | 1 | 3,280 | 104 | 69 |
| TESLA INC | COMMON STOCK | 88160R101 | 25 | 1 | SH Call | DFND | 1 | 1 | 0 | 0 |
| TETRA TECH INC | COMMON STOCK | 88162G103 | 430 | 5,436 | SH | DFND | 1 | 5,417 | 0 | 19 |
| TETRA TECH INC | COMMON STOCK | 88162G103 | 78 | 989 | SH | OTR | 1 | 989 | 0 | 0 |
| TETRA TECH INC | COMMON STOCK | 88162G103 | 19 | 242 | SH | DFND | 5 | 242 | 0 | 0 |
| TEXAS CAPITAL BANCSHARES INC | COMMON STOCK | 88224Q107 | 70 | 2,259 | SH | DFND | 1 | 192 | 0 | 2,067 |
| TEXAS CAPITAL BANCSHARES INC | COMMON STOCK | 88224Q107 | 9 | 312 | SH | OTR | 1 | 0 | 202 | 110 |
| THERAPEUTICS MD INC | COMMON STOCK | 88338N107 | 10 | 7,976 | SH | DFND | 1 | 7,976 | 0 | 0 |
| THERAPEUTICS MD INC | COMMON STOCK | 88338N107 | 15 | 12,300 | SH | OTR | 1 | 12,300 | 0 | 0 |
| TRADE DESK INC THE CLASS A | COMMON STOCK | 88339J105 | 41,182 | 101,309 | SH | DFND | 1 | 100,572 | 0 | 737 |
| TRADE DESK INC THE CLASS A | COMMON STOCK | 88339J105 | 5,397 | 13,278 | SH | OTR | 1 | 10,870 | 2,391 | 17 |
| TRADE DESK INC (THE) | COMMON STOCK | 88339J105 | 6 | 14 | SH | DFND | 5 | 14 | 0 | 0 |
| THERMON GROUP HOLDINGS INC | COMMON STOCK | 88362T103 | 0 | 8 | SH | DFND | 1 | 8 | 0 | 0 |
| 3D SYS CORP DEL | COMMON STOCK | 88554D205 | 12 | 1,781 | SH | DFND | 1 | 1,781 | 0 | 0 |
| 3D SYS CORP DEL | COMMON STOCK | 88554D205 | 21 | 3,050 | SH | OTR | 1 | 3,050 | 0 | 0 |
| 360 FINANCE INC A D R | COMMON STOCK | 88557W101 | 16 | 1,472 | SH | DFND | 1 | 361 | 0 | 1,111 |

| | | | | | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|----|------|------|-----------|--------|---------|---|
| 3M CO | COMMON STOCK | 88579Y101 | 438,416 | 2,810,535 | SH | DFND | 1 | 2,736,994 | 0 | 73,541 | |
| 3M CO | COMMON STOCK | 88579Y101 | 265,523 | 1,702,179 | SH | OTR | 1 | 1,655,382 | 22,585 | 24,212 | |
| 3M CO | COMMON STOCK | 88579Y101 | 136 | 870 | SH | DFND | 5 | 862 | 0 | 8 | |
| 3M CO | COMMON STOCK | 88579Y101 | 1 | 4 | SH | Put | DFND | 1 | 4 | 0 | 0 |
| 3M CO | COMMON STOCK | 88579Y101 | 97 | 112 | SH | Put | OTR | 1 | 112 | 0 | 0 |
| TIDEWATER INC NEW WT 11 | OTHER | 88642R174 | 0 | 1 | SH | DFND | 1 | 1 | 0 | 0 | |
| TIDEWATER INC NEW WT 11 | OTHER | 88642R174 | 0 | 2 | SH | OTR | 1 | 2 | 0 | 0 | |
| TILRAY INC CLASS 2 COMMON | COMMON STOCK | 88688T100 | 20 | 2,841 | SH | DFND | 1 | 2,841 | 0 | 0 | |
| TILRAY INC CLASS 2 COMMON | COMMON STOCK | 88688T100 | 2 | 300 | SH | OTR | 1 | 300 | 0 | 0 | |
| TIM PARTICIPACOES SA A D R | COMMON STOCK | 88706P205 | 62 | 4,825 | SH | DFND | 1 | 1,460 | 0 | 3,365 | |
| TITAN INTL INC ILL | COMMON STOCK | 88830M102 | 277 | 189,617 | SH | DFND | 1 | 0 | 0 | 189,617 | |
| TITAN MACHY INC | COMMON STOCK | 88830R101 | 19 | 1,711 | SH | DFND | 1 | 1,711 | 0 | 0 | |
| TITAN MEDICAL INC | COMMON STOCK | 88830X819 | 0 | 500 | SH | DFND | 1 | 500 | 0 | 0 | |
| TIVITY HEALTH INC | COMMON STOCK | 88870R102 | 108 | 9,524 | SH | DFND | 1 | 8,968 | 0 | 556 | |
| TIVITY HEALTH INC | COMMON STOCK | 88870R102 | 6 | 555 | SH | OTR | 1 | 555 | 0 | 0 | |
| TOPBUILD CORP | COMMON STOCK | 89055F103 | 337 | 2,963 | SH | DFND | 1 | 2,953 | 0 | 10 | |
| TOPBUILD CORP | COMMON STOCK | 89055F103 | 163 | 1,429 | SH | OTR | 1 | 1,114 | 309 | 6 | |
| TORTOISE MIDSTREAM ENERGY FUND | OTHER | 89148B200 | 8 | 466 | SH | DFND | 1 | 466 | 0 | 0 | |
| TOWNEBANK PORTSMOUTH VA | COMMON STOCK | 89214P109 | 373 | 19,777 | SH | DFND | 1 | 19,649 | 0 | 128 | |
| TOWNEBANK PORTSMOUTH VA | COMMON STOCK | 89214P109 | 56 | 2,954 | SH | OTR | 1 | 2,954 | 0 | 0 | |
| TRANSALTA CORP | COMMON STOCK | 89346D107 | 7 | 1,190 | SH | DFND | 1 | 172 | 0 | 1,018 | |
| TRANSLATE BIO INC | COMMON STOCK | 89374L104 | 2 | 110 | SH | DFND | 1 | 65 | 0 | 45 | |
| TRANSMEDICS GROUP INC | COMMON STOCK | 89377M109 | 4 | 200 | SH | DFND | 1 | 200 | 0 | 0 | |
| TRANSUNION | COMMON STOCK | 89400J107 | 27,057 | 310,858 | SH | DFND | 1 | 307,591 | 0 | 3,267 | |
| TRANSUNION | COMMON STOCK | 89400J107 | 1,993 | 22,892 | SH | OTR | 1 | 21,774 | 883 | 235 | |
| TRANSUNION | COMMON STOCK | 89400J107 | 48 | 548 | SH | DFND | 5 | 548 | 0 | 0 | |
| TREEHOUSE FOODS INC | COMMON STOCK | 89469A104 | 298 | 6,816 | SH | DFND | 1 | 2,170 | 0 | 4,646 | |
| TREEHOUSE FOODS INC | COMMON STOCK | 89469A104 | 25 | 563 | SH | OTR | 1 | 563 | 0 | 0 | |
| TREX COMPANY INC | COMMON STOCK | 89531P105 | 513 | 3,941 | SH | DFND | 1 | 2,107 | 0 | 1,834 | |
| TREX COMPANY INC | COMMON STOCK | 89531P105 | 234 | 1,797 | SH | OTR | 1 | 0 | 200 | 1,597 | |
| TREX COMPANY INC | COMMON STOCK | 89531P105 | 31 | 237 | SH | DFND | 5 | 237 | 0 | 0 | |
| 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 | 221 | 8,539 | SH | DFND | 1 | 7,214 | 0 | 1,325 | |
| TRIP COM GROUP LTD A D R | COMMON STOCK | 89677Q107 | 5 | 196 | SH | OTR | 1 | 196 | 0 | 0 | |
| TRIP.COM GROUP LTD | COMMON | 89677Q107 | 3 | 108 | SH | DFND | 5 | 108 | 0 | 0 | |

| | STOCK | | | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|--------|------|---|---------|--------|--------|
| TRISTATE CAPITAL HLDGS INC | COMMON STOCK | 89678F100 | 26 | 1,683 | SH | OTR | 1 | 0 | 1,683 | 0 |
| TRIVAGO NV A D R | COMMON STOCK | 89686D105 | 0 | 170 | SH | DFND | 1 | 170 | 0 | 0 |
| TRUECAR INC | COMMON STOCK | 89785L107 | 1 | 200 | SH | DFND | 1 | 200 | 0 | 0 |
| TRUEBLUE INC | COMMON STOCK | 89785X101 | 400 | 26,217 | SH | DFND | 1 | 23,964 | 0 | 2,253 |
| TRUEBLUE INC | COMMON STOCK | 89785X101 | 104 | 6,832 | SH | OTR | 1 | 6,832 | 0 | 0 |
| TRUIST FINANCIAL CORP | COMMON STOCK | 89832Q109 | 15,620 | 415,979 | SH | DFND | 1 | 368,881 | 0 | 47,098 |
| TRUIST FINANCIAL CORP | COMMON STOCK | 89832Q109 | 5,155 | 137,286 | SH | OTR | 1 | 120,326 | 11,213 | 5,747 |
| TRUIST FINL CORP | COMMON STOCK | 89832Q109 | 86 | 2,290 | SH | DFND | 5 | 2,290 | 0 | 0 |
| TRUIST FINANCIAL CORP | COMMON STOCK | 89832Q109 | 67 | 147 | SH Put | OTR | 1 | 147 | 0 | 0 |
| T2 BIOSYSTEMS INC | COMMON STOCK | 89853L104 | 21 | 16,835 | SH | OTR | 1 | 16,835 | 0 | 0 |
| TTEC HOLDINGS INC | COMMON STOCK | 89854H102 | 69 | 1,471 | SH | DFND | 1 | 1,471 | 0 | 0 |
| TTEC HOLDINGS INC | COMMON STOCK | 89854H102 | 14 | 300 | SH | OTR | 1 | 300 | 0 | 0 |
| TURNING PT BRANDS INC | COMMON STOCK | 90041L105 | 1 | 53 | SH | DFND | 1 | 53 | 0 | 0 |
| TURNING POINT THERAPEUTICS I | COMMON STOCK | 90041T108 | 6 | 94 | SH | DFND | 1 | 94 | 0 | 0 |
| 21VIANET GROUP INC A D R | COMMON STOCK | 90138A103 | 14 | 578 | SH | DFND | 1 | 192 | 0 | 386 |
| TWILIO INC A | COMMON STOCK | 90138F102 | 447 | 2,039 | SH | DFND | 1 | 1,380 | 0 | 659 |
| TWILIO INC A | COMMON STOCK | 90138F102 | 52 | 236 | SH | OTR | 1 | 12 | 172 | 52 |
| TWIST BIOSCIENCE CORP | COMMON STOCK | 90184D100 | 1 | 25 | SH | DFND | 1 | 25 | 0 | 0 |
| TWITTER INC | COMMON STOCK | 90184L102 | 176 | 5,914 | SH | DFND | 1 | 4,003 | 0 | 1,911 |
| TWITTER INC | COMMON STOCK | 90184L102 | 31 | 1,071 | SH | OTR | 1 | 278 | 415 | 378 |
| TWITTER INC | COMMON STOCK | 90184L102 | 4 | 150 | SH | DFND | 5 | 150 | 0 | 0 |
| TWO HARBORS INVESTMENT CORP | COMMON STOCK | 90187B408 | 133 | 26,424 | SH | DFND | 1 | 18,631 | 0 | 7,793 |
| 2U INC | COMMON STOCK | 90214J101 | 1,360 | 35,830 | SH | DFND | 1 | 35,417 | 0 | 413 |
| 2U INC | COMMON STOCK | 90214J101 | 49 | 1,300 | SH | OTR | 1 | 1,300 | 0 | 0 |
| 2U INC | COMMON STOCK | 90214J101 | 53 | 1,396 | SH | DFND | 5 | 1,396 | 0 | 0 |
| UBS AG FI ENHANCED GLOBAL HIGH | OTHER | 90274D218 | 6 | 39 | SH | DFND | 1 | 39 | 0 | 0 |
| UFP INDUSTRIES INC COM | COMMON STOCK | 90278Q108 | 78 | 1,568 | SH | DFND | 1 | 1,455 | 0 | 113 |
| UFP INDUSTRIES INC | COMMON STOCK | 90278Q108 | 2 | 39 | SH | DFND | 5 | 39 | 0 | 0 |
| USANA HEALTH SCIENCES INC | COMMON STOCK | 90328M107 | 25 | 335 | SH | DFND | 1 | 42 | 0 | 293 |
| US CONCRETE INC | COMMON STOCK | 90333L201 | 28 | 1,146 | SH | DFND | 1 | 1,146 | 0 | 0 |
| US CONCRETE INC | COMMON STOCK | 90333L201 | 3 | 117 | SH | OTR | 1 | 117 | 0 | 0 |
| U S PHYSICAL THERAPY INC | COMMON STOCK | 90337L108 | 785 | 9,696 | SH | DFND | 1 | 9,579 | 0 | 117 |
| U S PHYSICAL THERAPY INC | COMMON STOCK | 90337L108 | 131 | 1,616 | SH | OTR | 1 | 1,616 | 0 | 0 |
| U.S. PHYSICAL THERAPY INC | COMMON STOCK | 90337L108 | 1 | 7 | SH | DFND | 5 | 7 | 0 | 0 |

| | | | | | | | | | | |
|--------------------------------|--------------|-----------|---------|---------|----|------|---|---------|-------|---------|
| UBER TECHNOLOGIES INC | COMMON STOCK | 90353T100 | 295 | 9,504 | SH | DFND | 1 | 7,662 | 0 | 1,842 |
| UBER TECHNOLOGIES INC | COMMON STOCK | 90353T100 | 11 | 358 | SH | OTR | 1 | 89 | 108 | 161 |
| UBER TECHNOLOGIES INC | COMMON STOCK | 90353T100 | 439 | 14,131 | SH | DFND | 5 | 14,131 | 0 | 0 |
| UBIQUITI INC | COMMON STOCK | 90353W103 | 122 | 701 | SH | DFND | 1 | 525 | 0 | 176 |
| UBIQUITI INC | COMMON STOCK | 90353W103 | 7 | 38 | SH | OTR | 1 | 0 | 31 | 7 |
| ULTA BEAUTY, INC | COMMON STOCK | 90384S303 | 473 | 2,323 | SH | DFND | 1 | 2,282 | 0 | 41 |
| ULTA BEAUTY, INC | COMMON STOCK | 90384S303 | 108 | 531 | SH | OTR | 1 | 439 | 33 | 59 |
| ULTA SALON COSMETICS & FRAGRNC | COMMON STOCK | 90384S303 | 185 | 910 | SH | DFND | 5 | 910 | 0 | 0 |
| ULTRAGENYX PHARMACEUTICAL IN | COMMON STOCK | 90400D108 | 7 | 85 | SH | DFND | 1 | 62 | 0 | 23 |
| ULTRAGENYX PHARMACEUTICAL IN | COMMON STOCK | 90400D108 | 2 | 24 | SH | OTR | 1 | 0 | 24 | 0 |
| ULTRAPAR PARTICIPACOES A D R | COMMON STOCK | 90400P101 | 12 | 3,533 | SH | DFND | 1 | 0 | 0 | 3,533 |
| ULTRAPAR PARTICIPACOES A D R | COMMON STOCK | 90400P101 | 2 | 481 | SH | OTR | 1 | 384 | 0 | 97 |
| UNITED COMMUNITY BANKS INC | COMMON STOCK | 90984P303 | 807 | 40,093 | SH | DFND | 1 | 40,093 | 0 | 0 |
| UNITED COMMUNITY BANKS INC | COMMON STOCK | 90984P303 | 81 | 4,031 | SH | OTR | 1 | 4,031 | 0 | 0 |
| UNITED STATES OIL L P ETF | OTHER | 91232N207 | 197 | 7,006 | SH | DFND | 1 | 7,006 | 0 | 0 |
| UNITED STATES OIL L P ETF | OTHER | 91232N207 | 8 | 299 | SH | OTR | 1 | 299 | 0 | 0 |
| UNITED STATES OIL FUND LP | OTHER | 91232N207 | 1 | 26 | SH | DFND | 5 | 0 | 0 | 26 |
| UNITED THERAPEUTICS CORP | COMMON STOCK | 91307C102 | 480 | 3,966 | SH | DFND | 1 | 3,326 | 0 | 640 |
| UNITED THERAPEUTICS CORP | COMMON STOCK | 91307C102 | 341 | 2,822 | SH | OTR | 1 | 189 | 0 | 2,633 |
| UNITEDHEALTH GROUP INC | COMMON STOCK | 91324P102 | 248,674 | 843,107 | SH | DFND | 1 | 779,943 | 0 | 63,164 |
| UNITEDHEALTH GROUP INC | COMMON STOCK | 91324P102 | 80,075 | 271,485 | SH | OTR | 1 | 158,296 | 6,936 | 106,253 |
| UNITEDHEALTH GROUP INC | COMMON STOCK | 91324P102 | 1,527 | 5,169 | SH | DFND | 5 | 5,169 | 0 | 0 |
| UNITI GROUP INC | COMMON STOCK | 91325V108 | 15 | 1,620 | SH | DFND | 1 | 855 | 0 | 765 |
| UNITI GROUP INC | COMMON STOCK | 91325V108 | 6 | 620 | SH | OTR | 1 | 620 | 0 | 0 |
| UNIVAR SOLUTIONS INC | COMMON STOCK | 91336L107 | 17 | 1,015 | SH | DFND | 1 | 224 | 0 | 791 |
| UNIVAR SOLUTIONS INC | COMMON STOCK | 91336L107 | 2 | 115 | SH | OTR | 1 | 0 | 0 | 115 |
| UNIVERSAL DISPLAY CORPORATION | COMMON STOCK | 91347P105 | 60 | 404 | SH | DFND | 1 | 341 | 0 | 63 |
| UNIVERSAL DISPLAY CORPORATION | COMMON STOCK | 91347P105 | 103 | 687 | SH | OTR | 1 | 0 | 39 | 648 |
| UNIVERSAL DISPLAY CORP | COMMON STOCK | 91347P105 | 2 | 11 | SH | DFND | 5 | 11 | 0 | 0 |
| UNUM GROUP | COMMON STOCK | 91529Y106 | 2,165 | 130,490 | SH | DFND | 1 | 16,681 | 0 | 113,809 |
| UNUM GROUP | COMMON STOCK | 91529Y106 | 26 | 1,571 | SH | OTR | 1 | 602 | 479 | 490 |
| UPLAND SOFTWARE INC | COMMON STOCK | 91544A109 | 68 | 1,962 | SH | OTR | 1 | 0 | 1,962 | 0 |
| UR ENERGY INC | COMMON STOCK | 91688R108 | 1 | 1,500 | SH | DFND | 1 | 1,500 | 0 | 0 |
| URBAN EDGE PROPERTIES W I | COMMON STOCK | 91704F104 | 22 | 1,819 | SH | DFND | 1 | 1,459 | 0 | 360 |
| US ECOLOGY INC | COMMON | 91734M103 | 181 | 5,349 | SH | DFND | 1 | 5,301 | 0 | 48 |

| | STOCK | | | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|----|------|---|---------|-------|-------|
| US ECOLOGY INC | COMMON STOCK | 91734M103 | 13 | 394 | SH | OTR | 1 | 394 | 0 | 0 |
| VBI VACCINES INC | COMMON STOCK | 91822J103 | 5 | 1,520 | SH | OTR | 1 | 0 | 0 | 1,520 |
| VEON LTD | COMMON STOCK | 91822M106 | 2 | 956 | SH | DFND | 5 | 956 | 0 | 0 |
| VAIL RESORTS INC | COMMON STOCK | 91879Q109 | 916 | 5,029 | SH | DFND | 1 | 4,923 | 0 | 106 |
| VAIL RESORTS INC | COMMON STOCK | 91879Q109 | 97 | 534 | SH | OTR | 1 | 505 | 22 | 7 |
| VAIL RESORTS INC | COMMON STOCK | 91879Q109 | 39 | 216 | SH | DFND | 5 | 216 | 0 | 0 |
| VALERO ENERGY CORP | COMMON STOCK | 91913Y100 | 13,037 | 221,633 | SH | DFND | 1 | 217,728 | 0 | 3,905 |
| VALERO ENERGY CORP | COMMON STOCK | 91913Y100 | 2,609 | 44,367 | SH | OTR | 1 | 34,807 | 3,618 | 5,942 |
| VALERO ENERGY CORP | COMMON STOCK | 91913Y100 | 64 | 1,087 | SH | DFND | 5 | 1,067 | 0 | 20 |
| VALVOLINE INC | COMMON STOCK | 92047W101 | 521 | 26,978 | SH | DFND | 1 | 21,630 | 0 | 5,348 |
| VALVOLINE INC | COMMON STOCK | 92047W101 | 100 | 5,159 | SH | OTR | 1 | 5,159 | 0 | 0 |
| VANECK VECTORS GOLD MINERS ETF | OTHER | 92189F106 | 181 | 4,930 | SH | DFND | 1 | 4,930 | 0 | 0 |
| VANECK VECTORS GOLD MINERS ETF | OTHER | 92189F106 | 148 | 4,037 | SH | OTR | 1 | 4,037 | 0 | 0 |
| VANECK VECTORS GOLD MINERS | OTHER | 92189F106 | 58 | 1,583 | SH | DFND | 5 | 264 | 0 | 1,319 |
| VANECK VECTORS VDO GAMING AND | OTHER | 92189F114 | 6 | 125 | SH | DFND | 1 | 125 | 0 | 0 |
| VANECK VECTORS PREF SECS EX ET | OTHER | 92189F429 | 36 | 2,000 | SH | OTR | 1 | 2,000 | 0 | 0 |
| VANECK VECTORS INVESTMENT GRAD | OTHER | 92189F486 | 35 | 1,403 | SH | DFND | 1 | 1,403 | 0 | 0 |
| VANECK VECTORS LOW CARBON EN E | OTHER | 92189F502 | 54 | 658 | SH | DFND | 1 | 658 | 0 | 0 |
| VANECK VECTORS AMT FREE LONG E | OTHER | 92189F536 | 56 | 2,627 | SH | DFND | 1 | 2,627 | 0 | 0 |
| VANECK VECTORS MORNINGSTAR WID | OTHER | 92189F643 | 1,623 | 31,069 | SH | DFND | 1 | 31,069 | 0 | 0 |
| VANECK VECTORS SEMICONDUCTOR E | OTHER | 92189F676 | 74 | 482 | SH | DFND | 1 | 482 | 0 | 0 |
| VANECK VECTORS AGRIBUSINESS ET | OTHER | 92189F700 | 46 | 764 | SH | DFND | 1 | 764 | 0 | 0 |
| VANECK VECTORS AGRIBUSINESS ET | OTHER | 92189F700 | 1,448 | 24,075 | SH | OTR | 1 | 23,815 | 0 | 260 |
| VANECK VECTORS BIOTECH ETF | OTHER | 92189F726 | 24 | 150 | SH | DFND | 1 | 150 | 0 | 0 |
| VANECK VECTORS JUNIOR GOLD ETF | OTHER | 92189F791 | 150 | 3,018 | SH | DFND | 1 | 3,018 | 0 | 0 |
| VANECK VECTORS ETF TR | OTHER | 92189H201 | 202 | 3,972 | SH | OTR | 1 | 0 | 3,972 | 0 |
| VANECK VECTORS AMT FREE | OTHER | 92189H201 | 328 | 6,441 | SH | DFND | 5 | 6,223 | 0 | 218 |
| VANECK VECTORS JP MORGAN EM LC | OTHER | 92189H300 | 0 | 9 | SH | DFND | 1 | 9 | 0 | 0 |
| VANECK VECTORS ETF TR ETF | OTHER | 92189H409 | 100 | 1,686 | SH | DFND | 1 | 1,686 | 0 | 0 |
| VANECK VECTORS HIGH YIELD | OTHER | 92189H409 | 18 | 303 | SH | DFND | 5 | 303 | 0 | 0 |
| VANGUARD TOTAL INTERNATIONAL E | OTHER | 92203J407 | 6,132 | 106,224 | SH | DFND | 1 | 106,072 | 0 | 152 |
| VANGUARD TOTAL INTERNATIONAL E | OTHER | 92203J407 | 2,659 | 46,063 | SH | OTR | 1 | 45,469 | 594 | 0 |
| VANGUARD TOTAL INTL BOND | OTHER | 92203J407 | 1,376 | 23,828 | SH | DFND | 5 | 22,756 | 0 | 1,072 |
| VANGUARD CONSUMER DISCRETIONAR | OTHER | 92204A108 | 74 | 368 | SH | DFND | 1 | 368 | 0 | 0 |

| | | | | | | | | | | |
|--------------------------------|-------|-----------|-------|--------|----|------|---|--------|--------|--------|
| VANGUARD CONSUMER DISCRETIONAR | OTHER | 92204A108 | 17 | 85 | SH | OTR | 1 | 85 | 0 | 0 |
| VANGUARD CONSUMER DISCRETIONRY | OTHER | 92204A108 | 53 | 265 | SH | DFND | 5 | 265 | 0 | 0 |
| VANGUARD CONSUMER STAPLES INDE | OTHER | 92204A207 | 277 | 1,849 | SH | DFND | 1 | 1,849 | 0 | 0 |
| VANGUARD CONSUMER STAPLES | OTHER | 92204A207 | 18 | 118 | SH | DFND | 5 | 118 | 0 | 0 |
| VANGUARD ENERGY INDEX FUND ETF | OTHER | 92204A306 | 52 | 1,038 | SH | DFND | 1 | 1,038 | 0 | 0 |
| VANGUARD ENERGY INDEX FUND ETF | OTHER | 92204A306 | 3 | 55 | SH | OTR | 1 | 55 | 0 | 0 |
| VANGUARD GROUP INC | OTHER | 92204A306 | 0 | 0 | SH | DFND | 5 | 0 | 0 | 0 |
| VANGUARD FINANCIALS INDEX FUND | OTHER | 92204A405 | 429 | 7,504 | SH | DFND | 1 | 7,504 | 0 | 0 |
| VANGUARD FINANCIALS INDEX FUND | OTHER | 92204A405 | 6 | 100 | SH | OTR | 1 | 100 | 0 | 0 |
| VANGUARD FINANCIALS | OTHER | 92204A405 | 136 | 2,370 | SH | DFND | 5 | 2,134 | 0 | 236 |
| VANGUARD HEALTH CARE INDEX FUN | OTHER | 92204A504 | 1,728 | 8,969 | SH | DFND | 1 | 8,969 | 0 | 0 |
| VANGUARD HEALTH CARE INDEX FUN | OTHER | 92204A504 | 140 | 725 | SH | OTR | 1 | 725 | 0 | 0 |
| VANGUARD HEALTH CARE VIPER | OTHER | 92204A504 | 2,101 | 10,903 | SH | DFND | 5 | 199 | 0 | 10,704 |
| VANGUARD INDUSTRIALS INDEX FUN | OTHER | 92204A603 | 133 | 1,022 | SH | DFND | 1 | 1,022 | 0 | 0 |
| VANGUARD INDUSTRIALS | OTHER | 92204A603 | 175 | 1,345 | SH | DFND | 5 | 0 | 0 | 1,345 |
| VANGUARD INFORMATION ETF | OTHER | 92204A702 | 4,329 | 15,533 | SH | DFND | 1 | 15,533 | 0 | 0 |
| VANGUARD INFORMATION ETF | OTHER | 92204A702 | 503 | 1,805 | SH | OTR | 1 | 1,190 | 0 | 615 |
| VANGUARD INFO TECH INDEX | OTHER | 92204A702 | 192 | 689 | SH | DFND | 5 | 589 | 0 | 100 |
| VANGUARD MATERIALS INDEX FUND | OTHER | 92204A801 | 168 | 1,394 | SH | DFND | 1 | 1,394 | 0 | 0 |
| VANGUARD UTILITIES INDEX FUND | OTHER | 92204A876 | 116 | 939 | SH | DFND | 1 | 939 | 0 | 0 |
| VANGUARD UTILITIES | OTHER | 92204A876 | 36 | 292 | SH | DFND | 5 | 0 | 0 | 292 |
| VANGUARD COMMUNICATION SERVICE | OTHER | 92204A884 | 17 | 184 | SH | DFND | 1 | 184 | 0 | 0 |
| VANGUARD COMMUNICATION SERVICE | OTHER | 92204A884 | 33 | 354 | SH | OTR | 1 | 354 | 0 | 0 |
| VANGUARD SHORT TERM TREASURY E | OTHER | 92206C102 | 216 | 3,480 | SH | OTR | 1 | 3,480 | 0 | 0 |
| VANGUARD SHORT TERM GOVT BOND | OTHER | 92206C102 | 2 | 40 | SH | DFND | 5 | 0 | 0 | 40 |
| VANGUARD SHORT TERM CORPORATE | OTHER | 92206C409 | 1,175 | 14,214 | SH | DFND | 1 | 8,112 | 0 | 6,102 |
| VANGUARD SHORT TERM CORPORATE | OTHER | 92206C409 | 2,832 | 34,262 | SH | OTR | 1 | 16,446 | 17,566 | 250 |
| VANGUARD SHORT TERM CORP BOND | OTHER | 92206C409 | 396 | 4,790 | SH | DFND | 5 | 4,790 | 0 | 0 |
| VANGUARD RUSSELL 3000 INDEX FU | OTHER | 92206C599 | 305 | 2,177 | SH | DFND | 1 | 2,177 | 0 | 0 |
| VANGUARD RUSSELL 2000 INDEX FU | OTHER | 92206C664 | 30 | 260 | SH | DFND | 1 | 260 | 0 | 0 |
| VANGUARD RUSSELL 1000 GROWTH E | OTHER | 92206C680 | 103 | 522 | SH | DFND | 1 | 522 | 0 | 0 |
| VANGUARD INTERMEDIATE TERM ETF | OTHER | 92206C706 | 291 | 4,123 | SH | OTR | 1 | 4,123 | 0 | 0 |
| VANGUARD RUSSELL 1000 VALUE ET | OTHER | 92206C714 | 44 | 450 | SH | DFND | 1 | 450 | 0 | 0 |

| | | | | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|--------|------|---|-----------|--------|--------|
| VANGUARD MORTGAGE BACKED ETF | OTHER | 92206C771 | 97 | 1,783 | SH | DFND | 1 | 1,758 | 0 | 25 |
| VANGUARD MORTGAGE BACKED ETF | OTHER | 92206C771 | 287 | 5,286 | SH | OTR | 1 | 5,286 | 0 | 0 |
| VANGUARD MTGE BUSINESS SEC | OTHER | 92206C771 | 592 | 10,893 | SH | DFND | 5 | 10,706 | 0 | 187 |
| VANGUARD LONG TERM TREASURY ET | OTHER | 92206C847 | 3 | 33 | SH | DFND | 1 | 33 | 0 | 0 |
| VANGUARD LONG TERM TREASURY ET | OTHER | 92206C847 | 151 | 1,504 | SH | OTR | 1 | 1,504 | 0 | 0 |
| VANGUARD INTERMEDIATE TERM ETF | OTHER | 92206C870 | 1,658 | 17,431 | SH | DFND | 1 | 13,974 | 0 | 3,457 |
| VANGUARD INTERMEDIATE TERM ETF | OTHER | 92206C870 | 183 | 1,921 | SH | OTR | 1 | 1,921 | 0 | 0 |
| VANGUARD INTM TERM CORP BOND | OTHER | 92206C870 | 53 | 555 | SH | DFND | 5 | 555 | 0 | 0 |
| VAREX IMAGING CORP | COMMON STOCK | 92214X106 | 102 | 6,781 | SH | DFND | 1 | 6,733 | 0 | 48 |
| VAREX IMAGING CORP | COMMON STOCK | 92214X106 | 20 | 1,351 | SH | OTR | 1 | 1,351 | 0 | 0 |
| VAREX IMAGING CORP | COMMON STOCK | 92214X106 | 4 | 287 | SH | DFND | 5 | 287 | 0 | 0 |
| VARIAN MED SYS INC | COMMON STOCK | 92220P105 | 5,545 | 45,257 | SH | DFND | 1 | 45,095 | 0 | 162 |
| VARIAN MED SYS INC | COMMON STOCK | 92220P105 | 2,513 | 20,521 | SH | OTR | 1 | 17,568 | 1,271 | 1,682 |
| VARIAN MEDICAL SYSTEMS INC | COMMON STOCK | 92220P105 | 21 | 175 | SH | DFND | 5 | 175 | 0 | 0 |
| VECTOR GROUP LTD | COMMON STOCK | 92240M108 | 41 | 4,088 | SH | DFND | 1 | 4,088 | 0 | 0 |
| VECTOR GROUP LTD | COMMON STOCK | 92240M108 | 1 | 127 | SH | DFND | 5 | 127 | 0 | 0 |
| VECTRUS INC | COMMON STOCK | 92242T101 | 26 | 534 | SH | DFND | 1 | 224 | 0 | 310 |
| VECTRUS INC | COMMON STOCK | 92242T101 | 0 | 6 | SH | OTR | 1 | 0 | 0 | 6 |
| VEDANTA LTD A D R | COMMON STOCK | 92242Y100 | 283 | 50,393 | SH | DFND | 1 | 19,909 | 0 | 30,484 |
| VEDANTA LTD A D R | COMMON STOCK | 92242Y100 | 17 | 3,036 | SH | OTR | 1 | 2,041 | 261 | 734 |
| VENTAS INC | COMMON STOCK | 92276F100 | 615 | 16,808 | SH | DFND | 1 | 14,629 | 0 | 2,179 |
| VENTAS INC | COMMON STOCK | 92276F100 | 160 | 4,390 | SH | OTR | 1 | 3,953 | 357 | 80 |
| VENTAS INC | COMMON STOCK | 92276F100 | 34 | 920 | SH | DFND | 5 | 920 | 0 | 0 |
| VEONEER INC | COMMON STOCK | 92336X109 | 6 | 582 | SH | OTR | 1 | 582 | 0 | 0 |
| VERASTEM INC | COMMON STOCK | 92337C104 | 12 | 7,000 | SH | DFND | 1 | 7,000 | 0 | 0 |
| VERACYTE INC | COMMON STOCK | 92337F107 | 15 | 582 | SH | DFND | 1 | 582 | 0 | 0 |
| VERACYTE INC | COMMON STOCK | 92337F107 | 75 | 2,907 | SH | OTR | 1 | 486 | 0 | 2,421 |
| VEREIT INC | COMMON STOCK | 92339V100 | 472 | 73,460 | SH | DFND | 1 | 65,306 | 0 | 8,154 |
| VEREIT INC | COMMON STOCK | 92339V100 | 17 | 2,681 | SH | OTR | 1 | 2,681 | 0 | 0 |
| VEREIT INC | COMMON STOCK | 92339V100 | 15 | 2,261 | SH | DFND | 5 | 2,261 | 0 | 0 |
| VERIZON COMMUNICATIONS INC | COMMON STOCK | 92343V104 | 112,961 | 2,049,000 | SH | DFND | 1 | 1,957,138 | 0 | 91,862 |
| VERIZON COMMUNICATIONS INC | COMMON STOCK | 92343V104 | 53,334 | 967,442 | SH | OTR | 1 | 897,652 | 17,809 | 51,981 |
| VERIZON COMMUNICATIONS | COMMON STOCK | 92343V104 | 573 | 10,391 | SH | DFND | 5 | 10,191 | 0 | 200 |
| VERIZON | COMMON | 92343V104 | 51 | 235 | SH Put | OTR | 1 | 235 | 0 | 0 |

| | | | | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|----|------|---|---------|-------|-------|
| COMMUNICATIONS INC | STOCK | | | | | | | | | |
| VERINT SYSTEMS INC | COMMON STOCK | 92343X100 | 945 | 20,921 | SH | DFND | 1 | 20,734 | 0 | 187 |
| VERINT SYSTEMS INC | COMMON STOCK | 92343X100 | 236 | 5,213 | SH | OTR | 1 | 5,213 | 0 | 0 |
| VERISK ANALYTICS INC CL A | COMMON STOCK | 92345Y106 | 10,859 | 63,798 | SH | DFND | 1 | 62,526 | 0 | 1,272 |
| VERISK ANALYTICS INC CL A | COMMON STOCK | 92345Y106 | 839 | 4,929 | SH | OTR | 1 | 4,308 | 138 | 483 |
| VERISK ANALYTICS INC | COMMON STOCK | 92345Y106 | 527 | 3,092 | SH | DFND | 5 | 3,092 | 0 | 0 |
| VERICEL CORP | COMMON STOCK | 92346J108 | 8 | 555 | SH | OTR | 1 | 0 | 555 | 0 |
| VERRA MOBILITY CORP | COMMON STOCK | 92511U102 | 1 | 134 | SH | DFND | 1 | 0 | 0 | 134 |
| VERRA MOBILITY CORP | COMMON STOCK | 92511U102 | 18 | 1,767 | SH | OTR | 1 | 0 | 1,767 | 0 |
| VERSO CORP | COMMON STOCK | 92531L207 | 63 | 5,292 | SH | DFND | 1 | 2,266 | 0 | 3,026 |
| VERTEX PHARMACEUTICALS INC | COMMON STOCK | 92532F100 | 1,954 | 6,731 | SH | DFND | 1 | 5,598 | 0 | 1,133 |
| VERTEX PHARMACEUTICALS INC | COMMON STOCK | 92532F100 | 1,554 | 5,353 | SH | OTR | 1 | 1,761 | 3,530 | 62 |
| VERTEX PHARMACEUTICALS INC | COMMON STOCK | 92532F100 | 38 | 130 | SH | DFND | 5 | 130 | 0 | 0 |
| VERTIV HOLDINGS LLC | COMMON STOCK | 92537N108 | 1 | 44 | SH | DFND | 5 | 44 | 0 | 0 |
| VIAD CORP | COMMON STOCK | 92552R406 | 16 | 832 | SH | DFND | 1 | 832 | 0 | 0 |
| VIASAT INC | COMMON STOCK | 92552V100 | 52 | 1,371 | SH | DFND | 1 | 1,129 | 0 | 242 |
| VIASAT INC | COMMON STOCK | 92552V100 | 3 | 70 | SH | OTR | 1 | 70 | 0 | 0 |
| VIACOMCBS INC CLASS A | COMMON STOCK | 92556H107 | 5 | 181 | SH | DFND | 1 | 181 | 0 | 0 |
| VIACOMCBS INC CLASS A | COMMON STOCK | 92556H107 | 6 | 239 | SH | OTR | 1 | 239 | 0 | 0 |
| VIACOMCBS INC CLASS B | COMMON STOCK | 92556H206 | 2,910 | 124,792 | SH | DFND | 1 | 116,605 | 0 | 8,187 |
| VIACOMCBS INC CLASS B | COMMON STOCK | 92556H206 | 157 | 6,729 | SH | OTR | 1 | 5,453 | 1,046 | 230 |
| VICTORYSHARES US 500 ENHANCED | OTHER | 92647N782 | 7 | 142 | SH | DFND | 1 | 142 | 0 | 0 |
| VICTORYSHARES DEVELOPED ENH VO | OTHER | 92647N816 | 4 | 150 | SH | DFND | 1 | 150 | 0 | 0 |
| VICTORYSHARES US EQ INCOME ETF | OTHER | 92647N824 | 5 | 112 | SH | DFND | 1 | 112 | 0 | 0 |
| VICTORYSHARES US LARGE CAP HIG | OTHER | 92647N865 | 248 | 6,265 | SH | DFND | 1 | 6,265 | 0 | 0 |
| VICTORYSHARES US SMALL CAP HIG | OTHER | 92647N873 | 84 | 2,298 | SH | DFND | 1 | 2,298 | 0 | 0 |
| VIKING THERAPEUTICS INC | COMMON STOCK | 92686J106 | 2 | 210 | SH | DFND | 1 | 210 | 0 | 0 |
| VIKING THERAPEUTICS INC | COMMON STOCK | 92686J106 | 28 | 3,925 | SH | OTR | 1 | 0 | 0 | 3,925 |
| VIPER ENERGY PARTNERS LP | COMMON STOCK | 92763M105 | 1 | 70 | SH | DFND | 1 | 70 | 0 | 0 |
| VIPSHOP HOLDINGS LTD A D R | COMMON STOCK | 92763W103 | 2,771 | 139,124 | SH | DFND | 1 | 135,111 | 0 | 4,013 |
| VIPSHOP HOLDINGS LTD A D R | COMMON STOCK | 92763W103 | 658 | 33,039 | SH | OTR | 1 | 30,786 | 2,049 | 204 |
| VIPSHOP HOLDINGS LTD | COMMON STOCK | 92763W103 | 15 | 730 | SH | DFND | 5 | 730 | 0 | 0 |
| VIR BIOTECHNOLOGY INC | COMMON STOCK | 92764N102 | 61 | 1,500 | SH | DFND | 1 | 1,500 | 0 | 0 |
| VIRNETX HOLDING | COMMON | 92823T108 | 22 | 3,423 | SH | DFND | 1 | 0 | 0 | 3,423 |

| | | | | | | | | | | | |
|----------------------------|--------------|-----------|---------|---------|--------|------|---|---------|--------|--------|--|
| CORPORATION | STOCK | | | | | | | | | | |
| VISA INC CLASS A SHARES | COMMON STOCK | 92826C839 | 161,852 | 837,872 | SH | DFND | 1 | 814,180 | 0 | 23,692 | |
| VISA INC CLASS A SHARES | COMMON STOCK | 92826C839 | 42,456 | 219,783 | SH | OTR | 1 | 182,015 | 20,787 | 16,981 | |
| VISA INC | COMMON STOCK | 92826C839 | 2,081 | 10,766 | SH | DFND | 5 | 10,726 | 0 | 40 | |
| VISA INC CLASS A SHARES | COMMON STOCK | 92826C839 | 3 | 9 | SH Put | DFND | 1 | 9 | 0 | 0 | |
| VIRTUSA CORP | COMMON STOCK | 92827P102 | 130 | 4,013 | SH | DFND | 1 | 111 | 0 | 3,902 | |
| VIRTUSA CORP | COMMON STOCK | 92827P102 | 2 | 65 | SH | DFND | 5 | 65 | 0 | 0 | |
| VIRTUS INVESTMENT PARTNERS | COMMON STOCK | 92828Q109 | 3 | 25 | SH | DFND | 1 | 25 | 0 | 0 | |
| VISTEON CORP | COMMON STOCK | 92839U206 | 121 | 1,767 | SH | DFND | 1 | 1,747 | 0 | 20 | |
| VISTEON CORP | COMMON STOCK | 92839U206 | 6 | 90 | SH | OTR | 1 | 90 | 0 | 0 | |
| VISTRA ENERGY CORP | COMMON STOCK | 92840M102 | 558 | 29,951 | SH | DFND | 1 | 28,522 | 0 | 1,429 | |
| VISTRA ENERGY CORP | COMMON STOCK | 92840M102 | 78 | 4,169 | SH | OTR | 1 | 4,169 | 0 | 0 | |
| VISTRA ENERGY CORP | COMMON STOCK | 92840M102 | 44 | 2,343 | SH | DFND | 5 | 2,343 | 0 | 0 | |
| VISTRA ENERGY CORP WT 2 | OTHER | 92840M128 | 1 | 1,215 | SH | DFND | 1 | 1,215 | 0 | 0 | |
| VIVINT SOLAR INC | COMMON STOCK | 92854Q106 | 8 | 792 | SH | DFND | 1 | 0 | 0 | 792 | |
| VOCERA COMMUNICATIONS INC | COMMON STOCK | 92857F107 | 389 | 18,328 | SH | DFND | 1 | 13,008 | 0 | 5,320 | |
| VOCERA COMMUNICATIONS INC | COMMON STOCK | 92857F107 | 134 | 6,321 | SH | OTR | 1 | 453 | 625 | 5,243 | |
| VODAFONE GROUP PLC A D R | COMMON STOCK | 92857W308 | 1,110 | 69,580 | SH | DFND | 1 | 64,512 | 0 | 5,068 | |
| VODAFONE GROUP PLC A D R | COMMON STOCK | 92857W308 | 487 | 30,521 | SH | OTR | 1 | 29,157 | 1,093 | 271 | |
| VODAFONE GROUP PLC | COMMON STOCK | 92857W308 | 249 | 15,610 | SH | DFND | 5 | 15,610 | 0 | 0 | |
| VONAGE HOLDINGS CORP | COMMON STOCK | 92886T201 | 568 | 56,504 | SH | DFND | 1 | 55,439 | 0 | 1,065 | |
| VONAGE HOLDINGS CORP | COMMON STOCK | 92886T201 | 10 | 951 | SH | OTR | 1 | 951 | 0 | 0 | |
| VOYAGER THERAPEUTICS INC | COMMON STOCK | 92915B106 | 4 | 284 | SH | OTR | 1 | 0 | 284 | 0 | |
| WNS HOLDINGS LTD A D R | COMMON STOCK | 92932M101 | 3,558 | 64,708 | SH | DFND | 1 | 62,548 | 0 | 2,160 | |
| WNS HOLDINGS LTD A D R | COMMON STOCK | 92932M101 | 902 | 16,393 | SH | OTR | 1 | 15,329 | 992 | 72 | |
| WNS HOLDINGS LTD | COMMON STOCK | 92932M101 | 8 | 152 | SH | DFND | 5 | 152 | 0 | 0 | |
| WP CAREY INC | COMMON STOCK | 92936U109 | 974 | 14,397 | SH | DFND | 1 | 7,769 | 0 | 6,628 | |
| WP CAREY INC | COMMON STOCK | 92936U109 | 866 | 12,805 | SH | OTR | 1 | 6,598 | 6,200 | 7 | |
| W P CAREY INC | COMMON STOCK | 92936U109 | 1 | 15 | SH | DFND | 5 | 15 | 0 | 0 | |
| WPP PLC SPON A D R | COMMON STOCK | 92937A102 | 984 | 25,138 | SH | DFND | 1 | 23,291 | 0 | 1,847 | |
| WPP PLC SPON A D R | COMMON STOCK | 92937A102 | 190 | 4,854 | SH | OTR | 1 | 4,785 | 0 | 69 | |
| WPP PLC | COMMON STOCK | 92937A102 | 14 | 358 | SH | DFND | 5 | 358 | 0 | 0 | |
| WEC ENERGY GROUP INC | COMMON STOCK | 92939U106 | 14,265 | 162,747 | SH | DFND | 1 | 153,833 | 0 | 8,914 | |
| WEC ENERGY GROUP INC | COMMON STOCK | 92939U106 | 8,147 | 92,949 | SH | OTR | 1 | 90,802 | 49 | 2,098 | |
| WEC ENERGY GROUP INC | COMMON STOCK | 92939U106 | 79 | 902 | SH | DFND | 5 | 902 | 0 | 0 | |

| | | | | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|----|------|---|---------|-------|--------|
| WALKER & DUNLOP INC | COMMON STOCK | 93148P102 | 191 | 3,750 | SH | DFND | 1 | 3,750 | 0 | 0 |
| WALKER & DUNLOP INC | COMMON STOCK | 93148P102 | 19 | 366 | SH | OTR | 1 | 366 | 0 | 0 |
| WARRIOR MET COAL INC | COMMON STOCK | 93627C101 | 20 | 1,288 | SH | DFND | 1 | 493 | 0 | 795 |
| WASHINGTON PRIME GROUP | COMMON STOCK | 93964W108 | 160 | 190,255 | SH | DFND | 1 | 190,017 | 0 | 238 |
| WASHINGTON PRIME GROUP | COMMON STOCK | 93964W108 | 0 | 103 | SH | OTR | 1 | 103 | 0 | 0 |
| WASTE CONNECTIONS INC | COMMON STOCK | 94106B101 | 326 | 3,477 | SH | DFND | 1 | 2,723 | 0 | 754 |
| WASTE CONNECTIONS INC | COMMON STOCK | 94106B101 | 1,103 | 11,756 | SH | OTR | 1 | 0 | 3,456 | 8,300 |
| WASTE CONNECTIONS INC | COMMON STOCK | 94106B101 | 1 | 15 | SH | DFND | 5 | 15 | 0 | 0 |
| WASTE MANAGEMENT INC | COMMON STOCK | 94106L109 | 14,268 | 134,711 | SH | DFND | 1 | 129,831 | 0 | 4,880 |
| WASTE MANAGEMENT INC | COMMON STOCK | 94106L109 | 6,490 | 61,277 | SH | OTR | 1 | 55,738 | 1,611 | 3,928 |
| WASTE MANAGEMENT INC | COMMON STOCK | 94106L109 | 219 | 2,062 | SH | DFND | 5 | 2,062 | 0 | 0 |
| WATERSTONE FINANCIAL INC | COMMON STOCK | 94188P101 | 9 | 632 | SH | DFND | 1 | 632 | 0 | 0 |
| WAYFAIR INC CLASS A | COMMON STOCK | 94419L101 | 252 | 1,278 | SH | DFND | 1 | 918 | 0 | 360 |
| WAYFAIR INC CLASS A | COMMON STOCK | 94419L101 | 62 | 318 | SH | OTR | 1 | 251 | 46 | 21 |
| WELLTOWER INC | COMMON STOCK | 95040Q104 | 1,759 | 33,996 | SH | DFND | 1 | 32,526 | 0 | 1,470 |
| WELLTOWER INC | COMMON STOCK | 95040Q104 | 556 | 10,738 | SH | OTR | 1 | 10,571 | 69 | 98 |
| WELLTOWER INC | COMMON STOCK | 95040Q104 | 37 | 710 | SH | DFND | 5 | 710 | 0 | 0 |
| WENDYS CO THE | COMMON STOCK | 95058W100 | 1,150 | 52,798 | SH | DFND | 1 | 51,633 | 0 | 1,165 |
| WENDYS CO THE | COMMON STOCK | 95058W100 | 236 | 10,855 | SH | OTR | 1 | 10,648 | 135 | 72 |
| WESCO INTERNATIONAL INC | COMMON STOCK | 95082P105 | 262 | 7,471 | SH | DFND | 1 | 6,324 | 0 | 1,147 |
| WESCO INTERNATIONAL INC | COMMON STOCK | 95082P105 | 21 | 600 | SH | OTR | 1 | 372 | 228 | 0 |
| WEST BANCORPORATION INC | COMMON STOCK | 95123P106 | 422 | 24,155 | SH | DFND | 1 | 24,155 | 0 | 0 |
| WESTERN ASSET HIGH INCOME OP | OTHER | 95766K109 | 2 | 533 | SH | OTR | 1 | 533 | 0 | 0 |
| WESTERN ASSET MUN HI INCM FDCO | OTHER | 95766N103 | 5 | 713 | SH | DFND | 1 | 713 | 0 | 0 |
| WESTERN ASSET INFLATION LINKED | OTHER | 95766Q106 | 298 | 25,339 | SH | DFND | 1 | 0 | 0 | 25,339 |
| WESTERN ASSET INFLATION LINKED | OTHER | 95766R104 | 173 | 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 | COMMON STOCK | 96145D105 | 488 | 17,259 | SH | DFND | 1 | 15,155 | 0 | 2,104 |
| WESTROCK CO | COMMON STOCK | 96145D105 | 335 | 11,839 | SH | OTR | 1 | 11,805 | 34 | 0 |
| WESTROCK CO | COMMON STOCK | 96145D105 | 5 | 184 | SH | DFND | 5 | 184 | 0 | 0 |
| WEX INC | COMMON STOCK | 96208T104 | 900 | 5,451 | SH | DFND | 1 | 5,235 | 0 | 216 |
| WEX INC | COMMON STOCK | 96208T104 | 120 | 724 | SH | OTR | 1 | 644 | 0 | 80 |
| WIDEPENWEST INC | COMMON STOCK | 96758W101 | 1 | 239 | SH | DFND | 1 | 239 | 0 | 0 |
| WILLDAN GROUP INC | COMMON STOCK | 96924N100 | 19 | 756 | SH | OTR | 1 | 0 | 756 | 0 |
| WINTRUST FINANCIAL | COMMON | 97650W108 | 1,389 | 31,853 | SH | DFND | 1 | 30,519 | 0 | 1,334 |

| | | | | | | | | | | |
|---------------------------------|--------------|-----------|-----|---------|----|------|---|---------|-----|--------|
| CORP | STOCK | | | | | | | | | |
| WINTRUST FINANCIAL CORP | COMMON STOCK | 97650W108 | 70 | 1,606 | SH | OTR | 1 | 695 | 885 | 26 |
| WIPRO LIMITED A D R | COMMON STOCK | 97651M109 | 500 | 151,120 | SH | DFND | 1 | 138,610 | 0 | 12,510 |
| WIPRO LIMITED A D R | COMMON STOCK | 97651M109 | 123 | 37,164 | SH | OTR | 1 | 36,188 | 976 | 0 |
| WISDOMTREE US HGH DIV FD ETF | OTHER | 97717W208 | 27 | 429 | SH | DFND | 1 | 429 | 0 | 0 |
| WISDOMTREE EMERGING MARKETS SM | OTHER | 97717W281 | 18 | 457 | SH | DFND | 1 | 457 | 0 | 0 |
| WISDOMTREE EMERGING MARKETS SM | OTHER | 97717W281 | 31 | 797 | SH | OTR | 1 | 797 | 0 | 0 |
| WISDOMTREE EMERGING MKTS SML | OTHER | 97717W281 | 25 | 639 | SH | DFND | 5 | 0 | 0 | 639 |
| WISDOMTREE US LC DIV FD ETF | OTHER | 97717W307 | 117 | 1,258 | SH | DFND | 1 | 1,258 | 0 | 0 |
| WISDOMTREE US LC DIV FD ETF | OTHER | 97717W307 | 591 | 6,365 | SH | OTR | 1 | 6,365 | 0 | 0 |
| WISDOMTREE EMERGING MARKETS HI | OTHER | 97717W315 | 206 | 5,691 | SH | DFND | 1 | 5,691 | 0 | 0 |
| WISDOMTREE EMERGING MARKETS HI | OTHER | 97717W315 | 8 | 221 | SH | OTR | 1 | 221 | 0 | 0 |
| WISDOMTREE EMERGING MKTS EQTY | OTHER | 97717W315 | 16 | 434 | SH | DFND | 5 | 26 | 0 | 408 |
| WISDOMTREE US DIV EX FNL FD ET | OTHER | 97717W406 | 35 | 476 | SH | DFND | 1 | 476 | 0 | 0 |
| WISDOMTREE US DIV EX FNL FD ET | OTHER | 97717W406 | 566 | 7,680 | SH | OTR | 1 | 7,680 | 0 | 0 |
| WISDOMTREE US MC DIV FD ETF | OTHER | 97717W505 | 36 | 1,260 | SH | DFND | 1 | 1,260 | 0 | 0 |
| WISDOMTREE US MC DIV FD ETF | OTHER | 97717W505 | 3 | 99 | SH | OTR | 1 | 99 | 0 | 0 |
| WISDOMTREE US QUALITY SHAREHLD | OTHER | 97717W547 | 23 | 286 | SH | DFND | 1 | 286 | 0 | 0 |
| WISDOMTREE U S SMALLCAP FUND E | OTHER | 97717W562 | 25 | 890 | SH | DFND | 1 | 890 | 0 | 0 |
| WISDOMTREE U S MIDCAP FUND ETF | OTHER | 97717W570 | 38 | 1,179 | SH | DFND | 1 | 1,179 | 0 | 0 |
| WISDOMTREE MIDCAP EARNINGS | OTHER | 97717W570 | 19 | 589 | SH | DFND | 5 | 0 | 0 | 589 |
| WISDOMTREE U S LARGE CAP FUND E | OTHER | 97717W588 | 10 | 295 | SH | DFND | 1 | 295 | 0 | 0 |
| WISDOMTREE US SML CAP DIVIDEND | OTHER | 97717W604 | 19 | 902 | SH | DFND | 1 | 902 | 0 | 0 |
| WISDOMTREE INTERNATIONAL ETF | OTHER | 97717W760 | 95 | 1,702 | SH | DFND | 1 | 1,702 | 0 | 0 |
| WISDOMTREE INTERNATIONAL ETF | OTHER | 97717W760 | 156 | 2,804 | SH | OTR | 1 | 2,804 | 0 | 0 |
| WISDOMTREE INTL SMALL CAP | OTHER | 97717W760 | 1 | 10 | SH | DFND | 5 | 0 | 0 | 10 |
| WISDOMTREE INTERNATIONAL MIDCA | OTHER | 97717W778 | 35 | 660 | SH | DFND | 1 | 660 | 0 | 0 |
| WISDOMTREE INTERNATIONAL ETF | OTHER | 97717W794 | 10 | 247 | SH | DFND | 1 | 247 | 0 | 0 |
| WISDOMTREE INTL LARGE CAP DVD | OTHER | 97717W794 | 19 | 468 | SH | DFND | 5 | 0 | 0 | 468 |
| WISDOMTREE GLOBAL EX US QUAL D | OTHER | 97717W844 | 360 | 5,710 | SH | DFND | 1 | 5,710 | 0 | 0 |
| WISDOMTREE JAPAN HEDGED EQUITY | OTHER | 97717W851 | 45 | 963 | SH | DFND | 1 | 892 | 0 | 71 |
| WISDOMTREE EUROPE SMALLCAP ETF | OTHER | 97717W869 | 1 | 13 | SH | DFND | 1 | 13 | 0 | 0 |
| WISDOMTREE EMMKTS EX STT OWND | OTHER | 97717X578 | 15 | 489 | SH | OTR | 1 | 0 | 0 | 489 |
| WISDOMTREE FLOATING RATE | OTHER | 97717X628 | 59 | 2,365 | SH | DFND | 5 | 0 | 0 | 2,365 |

| | | | | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|----|------|---|---------|--------|--------|
| WISDOMTREE US QUALITY DIVIDEND | OTHER | 97717X669 | 49 | 1,087 | SH | DFND | 1 | 1,087 | 0 | 0 |
| WISDOMTREE US QUALITY DIVIDEND | OTHER | 97717X669 | 18 | 400 | SH | OTR | 1 | 400 | 0 | 0 |
| WISDOMTREE US QLTY DIVD GRWTH | OTHER | 97717X669 | 2 | 40 | SH | DFND | 5 | 0 | 0 | 40 |
| WISDOMTREE EUROPE HEDGED EQUIT | OTHER | 97717X701 | 36 | 596 | SH | DFND | 1 | 196 | 0 | 400 |
| WISDOMTREE CONTINUOUS COMMODIT | OTHER | 97718W108 | 34 | 2,150 | SH | DFND | 1 | 2,150 | 0 | 0 |
| WISDOMTREE CONTINUOUS COMMODTY | OTHER | 97718W108 | 30 | 1,914 | SH | DFND | 5 | 0 | 0 | 1,914 |
| WORKDAY INC | COMMON STOCK | 98138H101 | 1,780 | 9,500 | SH | DFND | 1 | 9,350 | 0 | 150 |
| WORKDAY INC | COMMON STOCK | 98138H101 | 1,518 | 8,101 | SH | OTR | 1 | 764 | 4,437 | 2,900 |
| WORKDAY INC | COMMON STOCK | 98138H101 | 49 | 260 | SH | DFND | 5 | 260 | 0 | 0 |
| WORKHORSE GROUP INC | COMMON STOCK | 98138J206 | 35 | 2,000 | SH | DFND | 1 | 2,000 | 0 | 0 |
| WORKIVA INC | COMMON STOCK | 98139A105 | 813 | 15,207 | SH | DFND | 1 | 14,377 | 0 | 830 |
| WORKIVA INC | COMMON STOCK | 98139A105 | 155 | 2,894 | SH | OTR | 1 | 1,706 | 1,188 | 0 |
| WORKIVA INC | COMMON STOCK | 98139A105 | 90 | 1,674 | SH | DFND | 5 | 1,674 | 0 | 0 |
| WORLD WRESTLING ENTERTAINMENT | COMMON STOCK | 98156Q108 | 5 | 125 | SH | DFND | 1 | 125 | 0 | 0 |
| WORLD WRESTLING ENTERTAINMENT | COMMON STOCK | 98156Q108 | 1 | 30 | SH | OTR | 1 | 0 | 0 | 30 |
| WORLD WRESTLING ENTMNT INC | COMMON STOCK | 98156Q108 | 1 | 23 | SH | DFND | 5 | 23 | 0 | 0 |
| WPX ENERGY INC | COMMON STOCK | 98212B103 | 372 | 58,297 | SH | DFND | 1 | 41,117 | 0 | 17,180 |
| WPX ENERGY INC | COMMON STOCK | 98212B103 | 101 | 15,836 | SH | OTR | 1 | 9,928 | 0 | 5,908 |
| WPX ENERGY INC | COMMON STOCK | 98212B103 | 1 | 83 | SH | DFND | 5 | 83 | 0 | 0 |
| WRAP TECHNOLOGIES INC | COMMON STOCK | 98212N107 | 3,154 | 301,000 | SH | DFND | 1 | 301,000 | 0 | 0 |
| WYNDHAM DESTINATIONS INC | COMMON STOCK | 98310W108 | 1,008 | 35,780 | SH | DFND | 1 | 33,939 | 0 | 1,841 |
| WYNDHAM DESTINATIONS INC | COMMON STOCK | 98310W108 | 134 | 4,757 | SH | OTR | 1 | 4,656 | 0 | 101 |
| WYNDAM HOTELS RESORTS INC | COMMON STOCK | 98311A105 | 794 | 18,634 | SH | DFND | 1 | 18,183 | 0 | 451 |
| WYNDAM HOTELS RESORTS INC | COMMON STOCK | 98311A105 | 73 | 1,726 | SH | OTR | 1 | 1,696 | 0 | 30 |
| WYNDHAM HOTELS & RESORTS | COMMON STOCK | 98311A105 | 6 | 136 | SH | DFND | 5 | 136 | 0 | 0 |
| XCEL ENERGY INC | COMMON STOCK | 98389B100 | 20,611 | 329,772 | SH | DFND | 1 | 317,665 | 0 | 12,107 |
| XCEL ENERGY INC | COMMON STOCK | 98389B100 | 10,796 | 172,739 | SH | OTR | 1 | 135,884 | 18,161 | 18,694 |
| XCEL ENERGY INC | COMMON STOCK | 98389B100 | 59 | 948 | SH | DFND | 5 | 948 | 0 | 0 |
| XPERI HOLDING CORP COM | COMMON STOCK | 98390M103 | 14 | 977 | SH | DFND | 1 | 928 | 0 | 49 |
| XPERI HOLDING CORP COM | COMMON STOCK | 98390M103 | 2 | 119 | SH | OTR | 1 | 119 | 0 | 0 |
| XBIOTECH INC | COMMON STOCK | 98400H102 | 24 | 1,740 | SH | DFND | 1 | 1,574 | 0 | 166 |
| XAI OCTAGON FLOATING RATE | OTHER | 98400T106 | 285 | 50,000 | SH | DFND | 1 | 50,000 | 0 | 0 |
| XENCOR INC | COMMON STOCK | 98401F105 | 0 | 5 | SH | DFND | 1 | 5 | 0 | 0 |
| XINYUAN REAL ESTATE | COMMON | 98417P105 | 1 | 377 | SH | DFND | 1 | 377 | 0 | 0 |

| | | | | | | | | | | |
|----------------------------|--------------|-----------|--------|---------|----|------|---|---------|-------|-------|
| CO LTD A D | STOCK | | | | | | | | | |
| XYLEM INC | COMMON STOCK | 98419M100 | 14,888 | 229,182 | SH | DFND | 1 | 224,639 | 0 | 4,543 |
| XYLEM INC | COMMON STOCK | 98419M100 | 895 | 13,782 | SH | OTR | 1 | 12,928 | 0 | 854 |
| XYLEM INC | COMMON STOCK | 98419M100 | 8 | 128 | SH | DFND | 5 | 128 | 0 | 0 |
| XEROX HOLDINGS CORP | COMMON STOCK | 98421M106 | 42 | 2,754 | SH | DFND | 1 | 2,584 | 0 | 170 |
| XEROX HOLDINGS CORP | COMMON STOCK | 98421M106 | 12 | 810 | SH | OTR | 1 | 310 | 0 | 500 |
| XEROX HLDGS CORP | COMMON STOCK | 98421M106 | 2 | 103 | SH | DFND | 5 | 103 | 0 | 0 |
| YAMANA GOLD INC | COMMON STOCK | 98462Y100 | 508 | 93,011 | SH | DFND | 1 | 85,635 | 0 | 7,376 |
| YAMANA GOLD INC | COMMON STOCK | 98462Y100 | 53 | 9,673 | SH | OTR | 1 | 9,673 | 0 | 0 |
| YAMANA GOLD INC | COMMON STOCK | 98462Y100 | 14 | 2,648 | SH | DFND | 5 | 2,648 | 0 | 0 |
| YIREN DIGITAL LTD A D R | COMMON STOCK | 98585L100 | 2 | 386 | SH | DFND | 1 | 0 | 0 | 386 |
| YEXT INC | COMMON STOCK | 98585N106 | 34 | 2,070 | SH | DFND | 1 | 2,070 | 0 | 0 |
| YETI HOLDINGS INC | COMMON STOCK | 98585X104 | 41 | 971 | SH | DFND | 1 | 24 | 0 | 947 |
| YETI HOLDINGS INC | COMMON STOCK | 98585X104 | 153 | 3,581 | SH | OTR | 1 | 0 | 3,581 | 0 |
| YUM CHINA HOLDINGS INC | COMMON STOCK | 98850P109 | 2,770 | 57,616 | SH | DFND | 1 | 54,008 | 0 | 3,608 |
| YUM CHINA HOLDINGS INC | COMMON STOCK | 98850P109 | 952 | 19,818 | SH | OTR | 1 | 18,694 | 132 | 992 |
| YUM CHINA HOLDINGS INC | COMMON STOCK | 98850P109 | 3 | 69 | SH | DFND | 5 | 69 | 0 | 0 |
| ZAGG INC | COMMON STOCK | 98884U108 | 1 | 232 | SH | OTR | 1 | 232 | 0 | 0 |
| ZAI LAB LTD A D R | COMMON STOCK | 98887Q104 | 62 | 753 | SH | DFND | 1 | 390 | 0 | 363 |
| ZAI LAB LTD A D R | COMMON STOCK | 98887Q104 | 5 | 56 | SH | OTR | 1 | 50 | 0 | 6 |
| ZEALAND PHARMA A S A D R | COMMON STOCK | 98920Y304 | 5 | 140 | SH | DFND | 1 | 73 | 0 | 67 |
| ZEALAND PHARMA A S A D R | COMMON STOCK | 98920Y304 | 4 | 120 | SH | OTR | 1 | 0 | 120 | 0 |
| ZENDESK INC | COMMON STOCK | 98936J101 | 101 | 1,143 | SH | DFND | 1 | 543 | 0 | 600 |
| ZENDESK INC | COMMON STOCK | 98936J101 | 113 | 1,272 | SH | OTR | 1 | 120 | 106 | 1,046 |
| ZILLOW GROUP INC | COMMON STOCK | 98954M101 | 101 | 1,765 | SH | DFND | 1 | 1,462 | 0 | 303 |
| ZILLOW GROUP INC C | COMMON STOCK | 98954M200 | 2,371 | 41,156 | SH | DFND | 1 | 41,156 | 0 | 0 |
| ZILLOW GROUP INC C | COMMON STOCK | 98954M200 | 6 | 104 | SH | OTR | 1 | 104 | 0 | 0 |
| ZIMMER BIOMET HOLDINGS INC | COMMON STOCK | 98956P102 | 12,047 | 100,924 | SH | DFND | 1 | 97,707 | 0 | 3,217 |
| ZIMMER BIOMET HOLDINGS INC | COMMON STOCK | 98956P102 | 6,620 | 55,463 | SH | OTR | 1 | 52,333 | 1,064 | 2,066 |
| ZIMMER BIOMET HOLDINGS INC | COMMON STOCK | 98956P102 | 97 | 809 | SH | DFND | 5 | 809 | 0 | 0 |
| ZIOPHARM ONCOLOGY INC | COMMON STOCK | 98973P101 | 2 | 500 | SH | DFND | 1 | 500 | 0 | 0 |
| ZIX CORPORATION | COMMON STOCK | 98974P100 | 3 | 400 | SH | DFND | 1 | 400 | 0 | 0 |
| ZOGENIX INC | COMMON STOCK | 98978L204 | 4 | 147 | SH | DFND | 1 | 0 | 0 | 147 |
| ZOGENIX INC | COMMON STOCK | 98978L204 | 24 | 888 | SH | OTR | 1 | 0 | 0 | 888 |
| ZOETIS INC | COMMON STOCK | 98978V103 | 10,111 | 73,787 | SH | DFND | 1 | 67,774 | 0 | 6,013 |

| | | | | | | | | | | |
|--------------------------------|--------------|-----------|-------|--------|----|------|---|--------|-------|--------|
| ZOETIS INC | COMMON STOCK | 98978V103 | 3,941 | 28,759 | SH | OTR | 1 | 19,185 | 5,309 | 4,265 |
| ZOETIS INC | COMMON STOCK | 98978V103 | 929 | 6,771 | SH | DFND | 5 | 6,771 | 0 | 0 |
| ZTO EXPRESS CAYMAN INC A D R | COMMON STOCK | 98980A105 | 261 | 7,117 | SH | DFND | 1 | 4,463 | 0 | 2,654 |
| ZTO EXPRESS CAYMAN INC A D R | COMMON STOCK | 98980A105 | 56 | 1,527 | SH | OTR | 1 | 302 | 0 | 1,225 |
| ZOOMINFO TECHNOLOGIES INC CL A | COMMON STOCK | 98980F104 | 45 | 890 | SH | DFND | 1 | 890 | 0 | 0 |
| ZSCALER INC | COMMON STOCK | 98980G102 | 790 | 7,215 | SH | DFND | 1 | 7,039 | 0 | 176 |
| ZSCALER INC | COMMON STOCK | 98980G102 | 536 | 4,896 | SH | OTR | 1 | 4,751 | 87 | 58 |
| ZOOM VIDEO COMMUNICATIONS A | COMMON STOCK | 98980L101 | 639 | 2,521 | SH | DFND | 1 | 2,397 | 0 | 124 |
| ZOOM VIDEO COMMUNICATIONS A | COMMON STOCK | 98980L101 | 302 | 1,191 | SH | OTR | 1 | 839 | 0 | 352 |
| ZUORA INC CLASS A | COMMON STOCK | 98983V106 | 6 | 500 | SH | DFND | 1 | 500 | 0 | 0 |
| ZYMEWORKS INC | COMMON STOCK | 98985W102 | 44 | 1,231 | SH | DFND | 1 | 1,231 | 0 | 0 |
| ZYMEWORKS INC | COMMON STOCK | 98985W102 | 4 | 100 | SH | OTR | 1 | 100 | 0 | 0 |
| ZYNGA INC | COMMON STOCK | 98986T108 | 62 | 6,519 | SH | DFND | 1 | 5,985 | 0 | 534 |
| ZYNGA INC | COMMON STOCK | 98986T108 | 322 | 33,723 | SH | OTR | 1 | 10,000 | 6,030 | 17,693 |