

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: 06-30-2021

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

Institutional Investment Manager Filing this Report:
 Name: US BANCORP \DE\
 Address: U.S. BANCORP
 800 NICOLLET MALL
 MINNEAPOLIS, MN 55402-7020

Form 13F File Number: 028-00551

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

Person Signing this Report on Behalf of Reporting Manager:
 Name: Michele Michals
 Title: Vice President
 Phone: 314-418-1707
 Signature, Place, and Date of Signing:
 Michele Michals Saint Louis, MO 08-05-2021
 [Signature] [City, State] [Date]

Report Type (Check only one.):
 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

Form 13F Summary Page

Report Summary:
 Number of Other Included Managers: 2
 Form 13F Information Table Entry Total: 7,559
 Form 13F Information Table Value Total: 53,391,799
 (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		
			VALUE	SHRS OR	SH/	PUT/	INVESTMENT	OTHER	VOTING AUTHORITY		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x\$1000)	PRN	AMT	CALL	DISCRETION	MANAGER	SOLE	SHARED	NONE
DEUTSCHE BANK AG	COMMON STOCK	D18190898	206	15,746		SH	DFND	1	4,737	0	11,009
DEUTSCHE BANK AG	COMMON STOCK	D18190898	13	1,050		SH	OTR	1	50	888	112
ACE CONVERGENCE ACQU CORP	COMMON STOCK	G0083D120	4	400		SH	DFND	1	400	0	0
ADIANT PLC	COMMON STOCK	G0084W101	128	2,824		SH	DFND	1	2,093	0	731
ADIANT PLC	COMMON STOCK	G0084W101	18	398		SH	OTR	1	295	0	103
AFYA LTD CLASS A	COMMON STOCK	G01125106	52	2,022		SH	DFND	1	2,022	0	0
ALKERMES PLC	COMMON STOCK	G01767105	44	1,799		SH	DFND	1	1,085	0	714
ALKERMES PLC	COMMON STOCK	G01767105	59	2,401		SH	OTR	1	0	2,401	0
ALLEGION PLC	COMMON STOCK	G0176J109	1,075	7,717		SH	DFND	1	6,702	0	1,015
ALLEGION PLC	COMMON STOCK	G0176J109	470	3,370		SH	OTR	1	3,188	7	175
ALLEGION PUBLIC LIMITED COMPNY	COMMON STOCK	G0176J109	24	169		SH	DFND	5	169	0	0
AMCOR PLC	COMMON STOCK	G0250X107	7,934	692,288		SH	DFND	1	690,580	0	1,708
AMCOR PLC	COMMON STOCK	G0250X107	2,511	219,084		SH	OTR	1	219,084	0	0
AMDOCS LTD	COMMON STOCK	G02602103	1,771	22,899		SH	DFND	1	21,254	0	1,645
AMDOCS LTD	COMMON STOCK	G02602103	496	6,412		SH	OTR	1	4,394	2,003	15
AMBARELLA INC	COMMON STOCK	G037AX101	165	1,548		SH	DFND	1	1,548	0	0
AMBARELLA INC	COMMON STOCK	G037AX101	65	614		SH	OTR	1	614	0	0
AMBARELLA INC	COMMON STOCK	G037AX101	10	96		SH	DFND	5	96	0	0
AON PLC	COMMON STOCK	G0403H108	2,138	8,954		SH	DFND	1	5,818	0	3,136
AON PLC	COMMON STOCK	G0403H108	4,084	17,106		SH	OTR	1	5,346	624	11,136
AON PLC	COMMON STOCK	G0403H108	243	1,015		SH	DFND	5	1,015	0	0
ARCH CAP GROUP LTD	COMMON STOCK	G0450A105	1,497	38,431		SH	DFND	1	30,658	0	7,773
ARCH CAP GROUP LTD	COMMON STOCK	G0450A105	304	7,806		SH	OTR	1	7,806	0	0
ARCH CAPITAL GROUP LTD	COMMON STOCK	G0450A105	7	177		SH	DFND	5	177	0	0
ARCOS DORADOS HOLDINGS INC A	COMMON STOCK	G0457F107	7	1,183		SH	DFND	1	0	0	1,183
ARCOS DORADOS HOLDINGS INC A	COMMON STOCK	G0457F107	6	1,013		SH	OTR	1	1,013	0	0
ARGO GROUP INTL HLDGS LTD	COMMON STOCK	G0464B107	1,062	20,479		SH	DFND	1	3,692	0	16,787

ARGO GROUP INTL HLDGS LTD	COMMON STOCK	G0464B107	16	301	SH	OTR	1	301	0	0
ASSURED GUARANTY LTD	COMMON STOCK	G0585R106	103	2,163	SH	DFND	1	646	0	1,517
ATLASSIAN CORP PLC CLASS A	COMMON STOCK	G06242104	4,379	17,049	SH	DFND	1	16,541	0	508
ATLASSIAN CORP PLC CLASS A	COMMON STOCK	G06242104	533	2,078	SH	OTR	1	1,769	305	4
ATLASSIAN CORP PLC	COMMON STOCK	G06242104	452	1,760	SH	DFND	5	1,733	0	27
ATHENE HLDG LTD	COMMON STOCK	G0684D107	235	3,482	SH	DFND	1	2,696	0	786
ATHENE HLDG LTD	COMMON STOCK	G0684D107	7	95	SH	OTR	1	0	64	31
AXIS CAPITAL HOLDINGS LTD	COMMON STOCK	G0692U109	7	135	SH	DFND	1	65	0	70
AXALTA COATING SYSTEMS LTD	COMMON STOCK	G0750C108	154	5,063	SH	DFND	1	3,418	0	1,645
AXALTA COATING SYSTEMS LTD	COMMON STOCK	G0750C108	22	694	SH	OTR	1	694	0	0
AXALTA COATING SYSTEMS LTD	COMMON STOCK	G0750C108	9	279	SH	DFND	5	279	0	0
ATLANTICA SUSTAINABLE INFRASTR	COMMON STOCK	G0751N103	871	23,412	SH	DFND	1	23,412	0	0
ATLANTICA SUSTAINABLE INFRASTR	COMMON STOCK	G0751N103	116	3,110	SH	OTR	1	3,010	0	100
BANK OF NT BUTTERFIELD SON	COMMON STOCK	G0772R208	6	170	SH	DFND	1	0	0	170
BEYONDSRING INC	COMMON STOCK	G10830100	1	67	SH	DFND	1	67	0	0
BIOHAVEN PHARMACEUTICAL HOLD	COMMON STOCK	G11196105	1	9	SH	DFND	1	9	0	0
BIT DIGITAL INC SHS	COMMON STOCK	G1144A105	4	525	SH	DFND	1	525	0	0
ACCENTURE PLC CL A	COMMON STOCK	G1151C101	277,175	940,242	SH	DFND	1	900,614	0	39,628
ACCENTURE PLC CL A	COMMON STOCK	G1151C101	76,726	260,274	SH	OTR	1	233,094	15,640	11,540
ACCENTURE PLC	COMMON STOCK	G1151C101	813	2,757	SH	DFND	5	2,757	0	0
BRIDGETOWN HLDGS LTD	COMMON STOCK	G1355U113	5	500	SH	OTR	1	500	0	0
MIMECAST LTD	COMMON STOCK	G14838109	560	10,553	SH	DFND	1	10,286	0	267
MIMECAST LTD	COMMON STOCK	G14838109	199	3,745	SH	OTR	1	3,745	0	0
BROOKFIELD ASSET MGMT REINS PA	COMMON STOCK	G16169107	4	84	SH	DFND	1	84	0	0
BROOKFIELD ASSET MGMT REINS PA	COMMON STOCK	G16169107	10	189	SH	OTR	1	124	4	61
BROOKFIELD BUSINESS PARTNERS L	COMMON STOCK	G16234109	0	5	SH	DFND	1	5	0	0
BROOKFIELD PROPERTY PARTNERS L	COMMON STOCK	G16249107	75	3,963	SH	DFND	1	3,963	0	0
BROOKFIELD INFRASTRUCTURE PART	COMMON STOCK	G16252101	37	662	SH	DFND	1	662	0	0
BROOKFIELD INFRASTRUCTURE PART	COMMON STOCK	G16252101	313	5,642	SH	OTR	1	4,180	0	1,462
BROOKFIELD RENEWABLE PARTNERS	COMMON STOCK	G16258108	244	6,329	SH	DFND	1	4,829	0	1,500
BROOKFIELD RENEWABLE PARTNERS	COMMON STOCK	G16258108	200	5,178	SH	OTR	1	5,178	0	0
BUNGE LIMITED	COMMON STOCK	G16962105	632	8,094	SH	DFND	1	1,939	0	6,155
BUNGE LIMITED	COMMON STOCK	G16962105	2	26	SH	OTR	1	26	0	0
CAPRI HOLDINGS LTD	COMMON STOCK	G1890L107	157	2,738	SH	DFND	1	673	0	2,065

CAPRI HOLDINGS LTD	COMMON STOCK	G1890L107	15	257	SH	OTR	1	0	257	0
CAPRI HOLDINGS LTD	COMMON STOCK	G1890L107	1	22	SH	DFND	5	22	0	0
CHINA YUCHAI INTL LTD	COMMON STOCK	G21082105	112	6,959	SH	DFND	1	628	0	6,331
CIMPRESS PLC	COMMON STOCK	G2143T103	3	25	SH	DFND	1	25	0	0
CIMPRESS PLC	COMMON STOCK	G2143T103	1	13	SH	OTR	1	0	0	13
CLARIVATE PLC	COMMON STOCK	G21810109	108	3,935	SH	DFND	1	3,935	0	0
CLARIVATE PLC	COMMON STOCK	G21810109	340	12,340	SH	OTR	1	11,789	204	347
CLARIVATE PLC	COMMON STOCK	G21810109	6	211	SH	DFND	5	211	0	0
CREDICORP LTD	COMMON STOCK	G2519Y108	71	585	SH	DFND	1	290	0	295
CREDICORP LTD	COMMON STOCK	G2519Y108	16	135	SH	OTR	1	78	0	57
COCA COLA EUROPACIFIC PARTNERS	COMMON STOCK	G25839104	1,486	25,042	SH	DFND	1	19,946	0	5,096
COCA COLA EUROPACIFIC PARTNERS	COMMON STOCK	G25839104	152	2,569	SH	OTR	1	2,519	50	0
COCA-COLA EUROPEAN PARTNERS	COMMON STOCK	G25839104	26	432	SH	DFND	5	432	0	0
CUSHMAN WAKEFIELD PLC	COMMON STOCK	G2717B108	6	315	SH	DFND	1	106	0	209
CUSHMAN WAKEFIELD PLC	COMMON STOCK	G2717B108	1	66	SH	OTR	1	0	66	0
DIVERSEY HLDGS LTD ORD SHS	COMMON STOCK	G28923103	153	8,501	SH	DFND	1	8,501	0	0
DIVERSEY HLDGS LTD ORD SHS	COMMON STOCK	G28923103	10	560	SH	OTR	1	560	0	0
EATON CORP PLC	COMMON STOCK	G29183103	23,748	160,268	SH	DFND	1	150,642	0	9,626
EATON CORP PLC	COMMON STOCK	G29183103	7,506	50,653	SH	OTR	1	47,973	2,100	580
EATON CORPORATION PLC	COMMON STOCK	G29183103	216	1,459	SH	DFND	5	1,459	0	0
ENDO INTERNATIONAL PLC	COMMON STOCK	G30401106	4	794	SH	DFND	1	297	0	497
ENDO INTERNATIONAL PLC	COMMON STOCK	G30401106	7	1,527	SH	OTR	1	0	1,527	0
ENSTAR GROUP LTD	COMMON STOCK	G3075P101	32	132	SH	DFND	1	19	0	113
ENSTAR GROUP LTD	COMMON STOCK	G3075P101	7	30	SH	OTR	1	30	0	0
ASA GOLD AND PRECIOUS METALS L	OTHER	G3156P103	0	21	SH	DFND	1	21	0	0
ESSENT GROUP LTD	COMMON STOCK	G3198U102	697	15,495	SH	DFND	1	15,495	0	0
ESSENT GROUP LTD	COMMON STOCK	G3198U102	47	1,043	SH	OTR	1	1,043	0	0
EVEREST RE GROUP LTD	COMMON STOCK	G3223R108	2,205	8,747	SH	DFND	1	1,908	0	6,839
EVEREST RE GROUP LTD	COMMON STOCK	G3223R108	52	207	SH	OTR	1	207	0	0
EVEREST RE GROUP LTD	COMMON STOCK	G3223R108	20	80	SH	DFND	5	80	0	0
FABRINET	COMMON STOCK	G3323L100	919	9,584	SH	DFND	1	9,038	0	546
FABRINET	COMMON STOCK	G3323L100	69	722	SH	OTR	1	722	0	0
FERGUSON PLC NEW SHS	COMMON STOCK	G3421J106	3,017	21,614	SH	DFND	1	19,948	0	1,666
FERGUSON PLC NEW SHS	COMMON STOCK	G3421J106	541	3,872	SH	OTR	1	3,790	73	9

FERGUSON PLC	COMMON STOCK	G3421J106	2	15	SH	DFND	5	15	0	0
FRESH DEL MONTE PRODUCE INC	COMMON STOCK	G36738105	399	12,137	SH	DFND	1	12,137	0	0
FRESH DEL MONTE PRODUCE INC	COMMON STOCK	G36738105	86	2,626	SH	OTR	1	2,626	0	0
FRONTLINE LTD	COMMON STOCK	G3682E192	1	85	SH	DFND	1	85	0	0
GAN LIMITED SHS	COMMON STOCK	G3728V109	16	990	SH	DFND	1	990	0	0
GAN LIMITED SHS	COMMON STOCK	G3728V109	6	389	SH	OTR	1	389	0	0
GEOPARK LTD	COMMON STOCK	G38327105	3,079	243,396	SH	DFND	1	243,396	0	0
GEOPARK LTD	COMMON STOCK	G38327105	144	11,365	SH	OTR	1	11,365	0	0
GATES INDUSTRIAL CORP PLC	COMMON STOCK	G39108108	276	15,310	SH	DFND	1	13,766	0	1,544
GATES INDUSTRIAL CORP PLC	COMMON STOCK	G39108108	14	784	SH	OTR	1	784	0	0
GATES INDUSTRIAL CORP PLC	COMMON STOCK	G39108108	75	4,160	SH	DFND	5	4,160	0	0
GENPACT LIMITED	COMMON STOCK	G3922B107	2,116	46,573	SH	DFND	1	39,847	0	6,726
GENPACT LIMITED	COMMON STOCK	G3922B107	339	7,473	SH	OTR	1	3,997	2,851	625
GOLDEN OCEAN GROUP LTD	COMMON STOCK	G39637205	34	3,078	SH	DFND	1	3,078	0	0
HELEN OF TROY CORP LTD	COMMON STOCK	G4388N106	1,527	6,696	SH	DFND	1	6,696	0	0
HELEN OF TROY CORP LTD	COMMON STOCK	G4388N106	66	289	SH	OTR	1	139	150	0
HERBALIFE NUTRITION LTD	COMMON STOCK	G4412G101	109	2,054	SH	DFND	1	1,274	0	780
JANUS HENDERSON GROUP PLC	COMMON STOCK	G4474Y214	429	11,050	SH	DFND	1	5,937	0	5,113
HOLLYSYS AUTOMATION TECHNOLOGI	COMMON STOCK	G45667105	23	1,525	SH	DFND	1	1,525	0	0
HOLLYSYS AUTOMATION TECHNOLOGI	COMMON STOCK	G45667105	5	340	SH	OTR	1	340	0	0
HORIZON THERAPEUTICS PLC	COMMON STOCK	G46188101	3,288	35,118	SH	DFND	1	33,698	0	1,420
HORIZON THERAPEUTICS PLC	COMMON STOCK	G46188101	749	8,003	SH	OTR	1	6,963	1,007	33
HORIZON THERAPEUTICS PLC	COMMON STOCK	G46188101	210	2,244	SH	DFND	5	2,119	0	125
IBEX LTD	COMMON STOCK	G4690M101	10	500	SH	OTR	1	500	0	0
ICON PLC	COMMON STOCK	G4705A100	2,852	13,796	SH	DFND	1	13,341	0	455
ICON PLC	COMMON STOCK	G4705A100	505	2,440	SH	OTR	1	2,061	319	60
ICON PLC	COMMON STOCK	G4705A100	245	1,187	SH	DFND	5	1,150	0	37
ICHOR HOLDINGS INC	COMMON STOCK	G4740B105	61	1,129	SH	DFND	1	677	0	452
ICHOR HOLDINGS INC	COMMON STOCK	G4740B105	12	227	SH	OTR	1	194	33	0
IHS MARKIT LTD	COMMON STOCK	G47567105	4,397	39,034	SH	DFND	1	35,156	0	3,878
IHS MARKIT LTD	COMMON STOCK	G47567105	492	4,366	SH	OTR	1	4,130	166	70
IHS MARKIT LTD	COMMON STOCK	G47567105	595	5,275	SH	DFND	5	5,275	0	0
INDEPENDENCE HOLDINGS 1 SH & 1	COMMON STOCK	G4761A119	250	25,075	SH	DFND	1	25,075	0	0
INTERNATIONAL GAME TECHNOLOG	COMMON STOCK	G4863A108	5	218	SH	DFND	1	63	0	155

INVESCO LTD	COMMON STOCK	G491BT108	709	26,519	SH	DFND	1	17,913	0	8,606
INVESCO LTD	COMMON STOCK	G491BT108	213	7,945	SH	OTR	1	914	115	6,916
JAMES RIVER GROUP HOLDINGS L	COMMON STOCK	G5005R107	6	161	SH	DFND	1	161	0	0
JAZZ PHARMACEUTICALS PLC	COMMON STOCK	G50871105	312	1,754	SH	DFND	1	1,480	0	274
JAZZ PHARMACEUTICALS PLC	COMMON STOCK	G50871105	191	1,075	SH	OTR	1	869	67	139
JAZZ PHARMACEUTICALS PLC	COMMON STOCK	G50871105	92	519	SH	DFND	5	519	0	0
JOHNSON CTLS INTL PLC	COMMON STOCK	G51502105	2,426	35,355	SH	DFND	1	26,528	0	8,827
JOHNSON CTLS INTL PLC	COMMON STOCK	G51502105	608	8,861	SH	OTR	1	7,930	541	390
JOHNSON CONTROLS INTERNATIONAL	COMMON STOCK	G51502105	29	420	SH	DFND	5	420	0	0
LAZARD LTD CL A	COMMON STOCK	G54050102	102	2,252	SH	DFND	1	1,952	0	300
LIBERTY GLOBAL PLC A	COMMON STOCK	G5480U104	34	1,250	SH	DFND	1	1,250	0	0
LIBERTY GLOBAL PLC SERIES C	COMMON STOCK	G5480U120	117	4,312	SH	DFND	1	4,312	0	0
LINDE PLC	COMMON STOCK	G5494J103	47,797	165,330	SH	DFND	1	159,141	0	6,189
LINDE PLC	COMMON STOCK	G5494J103	17,333	59,955	SH	OTR	1	51,711	1,737	6,507
LINDE PLC	COMMON STOCK	G5494J103	119	410	SH	DFND	5	383	0	27
LIVANOVA PLC	COMMON STOCK	G5509L101	46	551	SH	DFND	1	386	0	165
LIVANOVA PLC	COMMON STOCK	G5509L101	68	805	SH	OTR	1	13	792	0
LUXFER HOLDINGS PLC	COMMON STOCK	G5698W116	3	150	SH	DFND	1	82	0	68
MANCHESTER UTD PLCCL A	COMMON STOCK	G5784H106	25	1,677	SH	OTR	1	0	1,677	0
MEDTRONIC PLC	COMMON STOCK	G5960L103	112,941	909,852	SH	DFND	1	878,686	0	31,166
MEDTRONIC PLC	COMMON STOCK	G5960L103	44,670	359,865	SH	OTR	1	335,641	5,706	18,518
MEDTRONIC PLC	COMMON STOCK	G5960L103	648	5,217	SH	DFND	5	5,217	0	0
APTIV PLC	COMMON STOCK	G6095L109	36,003	228,845	SH	DFND	1	223,345	0	5,500
APTIV PLC	COMMON STOCK	G6095L109	4,265	27,110	SH	OTR	1	26,258	486	366
APTIV PLC	COMMON STOCK	G6095L109	640	4,065	SH	DFND	5	4,065	0	0
ITERUM THERAPEUTICS PLC	COMMON STOCK	G6333L101	5	2,000	SH	DFND	1	2,000	0	0
NABORS INDUSTRIES LTD SHS	COMMON STOCK	G6359F137	7	62	SH	DFND	1	0	0	62
NATIONAL ENERGY SERVICES REU	COMMON STOCK	G6375R107	38	2,690	SH	DFND	1	792	0	1,898
NATIONAL ENERGY SERVICES REU	COMMON STOCK	G6375R107	53	3,738	SH	OTR	1	0	3,738	0
MYOVANT SCIENCES LTD	COMMON STOCK	G637AM102	10	436	SH	DFND	1	43	0	393
NIELSEN HOLDINGS PLC	COMMON STOCK	G6518L108	97	3,905	SH	DFND	1	932	0	2,973
NOMAD FOODS LTD	COMMON STOCK	G6564A105	3,476	122,940	SH	DFND	1	122,940	0	0
NOMAD FOODS LTD	COMMON STOCK	G6564A105	774	27,384	SH	OTR	1	27,384	0	0
NORDIC AMERICAN TANKERS LTD	COMMON STOCK	G65773106	8	2,491	SH	DFND	1	1,992	0	499

NORDIC AMERICAN TANKERS LTD	COMMON STOCK	G65773106	9	2,674	SH	OTR	1	0	2,674	0
NORWEGIAN CRUISE LINE HOLDINGS	COMMON STOCK	G66721104	574	19,526	SH	DFND	1	14,753	0	4,773
NORWEGIAN CRUISE LINE HOLDINGS	COMMON STOCK	G66721104	15	507	SH	OTR	1	0	150	357
NOVOCURE LTD	COMMON STOCK	G6674U108	291	1,313	SH	DFND	1	884	0	429
NOVOCURE LTD	COMMON STOCK	G6674U108	443	1,995	SH	OTR	1	161	592	1,242
NVENT ELECTRIC PLC	COMMON STOCK	G6700G107	5,071	162,328	SH	DFND	1	158,029	0	4,299
NVENT ELECTRIC PLC	COMMON STOCK	G6700G107	13,068	418,309	SH	OTR	1	411,485	104	6,720
PAGSEGURO DIGITAL LTD CL A	COMMON STOCK	G68707101	99	1,772	SH	DFND	1	1,772	0	0
PAGSEGURO DIGITAL LTD CL A	COMMON STOCK	G68707101	1	14	SH	OTR	1	14	0	0
PERIDOT ACQUISITION CORP SHS C	COMMON STOCK	G7008A115	37	3,000	SH	DFND	1	3,000	0	0
PROTHENA CORP PLC	COMMON STOCK	G72800108	66	1,290	SH	DFND	1	552	0	738
QUOTIENT LTD	COMMON STOCK	G73268107	5	1,368	SH	DFND	1	1,368	0	0
QUOTIENT LTD	COMMON STOCK	G73268107	2	452	SH	OTR	1	452	0	0
RENAISSANCE RE HOLDINGS LTD	COMMON STOCK	G7496G103	1,206	8,107	SH	DFND	1	7,924	0	183
RENAISSANCE RE HOLDINGS LTD	COMMON STOCK	G7496G103	421	2,826	SH	OTR	1	2,741	0	85
RENAISSANCERE HOLDINGS LTD	COMMON STOCK	G7496G103	31	209	SH	DFND	5	209	0	0
ROYALTY PHARMA PLC SHS CL A	COMMON STOCK	G7709Q104	38	928	SH	DFND	1	928	0	0
SFL CORP LTD	COMMON STOCK	G7738W106	15	2,000	SH	DFND	1	2,000	0	0
SARISSA CAPITAL ACQUISITN CORP	COMMON STOCK	G7823W102	59	6,000	SH	DFND	1	6,000	0	0
SEAGATE TECHNOLOGY HLDGS PUB L	COMMON STOCK	G7997R103	997	11,340	SH	DFND	1	9,180	0	2,160
SEAGATE TECHNOLOGY HLDGS PUB L	COMMON STOCK	G7997R103	329	3,740	SH	OTR	1	3,290	0	450
PENTAIR PLC	COMMON STOCK	G7S00T104	5,948	88,136	SH	DFND	1	83,616	0	4,520
PENTAIR PLC	COMMON STOCK	G7S00T104	25,340	375,461	SH	OTR	1	363,586	5,028	6,847
SAPIENS	COMMON STOCK	G7T16G103	1	39	SH	DFND	1	0	0	39
SENSATA TECHNOLOGIES HOLDING	COMMON STOCK	G8060N102	1,579	27,239	SH	DFND	1	25,673	0	1,566
SENSATA TECHNOLOGIES HOLDING	COMMON STOCK	G8060N102	480	8,283	SH	OTR	1	8,183	100	0
SENSATA TECHNOLOGIES HLDG PLC	COMMON STOCK	G8060N102	41	711	SH	DFND	5	711	0	0
SIGNET JEWELERS LTD	COMMON STOCK	G81276100	961	11,899	SH	DFND	1	878	0	11,021
STERIS PLC	COMMON STOCK	G8473T100	4,215	20,433	SH	DFND	1	17,419	0	3,014
STERIS PLC	COMMON STOCK	G8473T100	968	4,692	SH	OTR	1	3,538	1,154	0
STERIS PLC	COMMON STOCK	G8473T100	372	1,800	SH	DFND	5	1,751	0	49
STONECO LTD A	COMMON STOCK	G85158106	1,434	21,383	SH	DFND	1	21,383	0	0
STONECO LTD A	COMMON STOCK	G85158106	875	13,047	SH	OTR	1	13,047	0	0
STONECO LTD	COMMON STOCK	G85158106	36	534	SH	DFND	5	430	0	104

TECHNIPFMC PLC	COMMON STOCK	G87110105	89	9,834	SH	DFND	1	5,599	0	4,235
TECHNIPFMC PLC	COMMON STOCK	G87110105	44	4,876	SH	OTR	1	0	4,731	145
TEXTAINER GROUP HOLDINGS LTD	COMMON STOCK	G8766E109	1,295	38,357	SH	DFND	1	0	0	38,357
THERAVANCE BIOPHARMA INC	COMMON STOCK	G8807B106	1	40	SH	DFND	1	0	0	40
TRANE TECHNOLOGIES PLC	COMMON STOCK	G8994E103	12,792	69,467	SH	DFND	1	63,317	0	6,150
TRANE TECHNOLOGIES PLC	COMMON STOCK	G8994E103	3,492	18,966	SH	OTR	1	15,802	720	2,444
TRANE TECHNOLOGIES PLC	COMMON STOCK	G8994E103	150	813	SH	DFND	5	813	0	0
LIBERTY LATIN AMERICA LTD	COMMON STOCK	G9001E102	30	2,159	SH	DFND	1	0	0	2,159
LIBERTY LATIN AMERICA LTD	COMMON STOCK	G9001E128	1	47	SH	DFND	1	47	0	0
TRITON INTERNATIONAL LTD BER	COMMON STOCK	G9078F107	369	7,042	SH	DFND	1	307	0	6,735
TRITON INTERNATIONAL LTD BER	COMMON STOCK	G9078F107	4	68	SH	OTR	1	0	68	0
TRONOX HOLDINGS PLC CLASS A	COMMON STOCK	G9087Q102	22	986	SH	DFND	1	686	0	300
TSAKOS ENERGY NAVIGATION LTD S	COMMON STOCK	G9108L173	103	12,000	SH	DFND	1	12,000	0	0
GOLAR LNG LTD	COMMON STOCK	G9456A100	19	1,467	SH	DFND	1	1,467	0	0
VALARIS LIMITED WT 4	OTHER	G9460G119	0	1	SH	DFND	1	1	0	0
WATFORD HOLDINGS LTD	COMMON STOCK	G94787101	1	31	SH	DFND	1	0	0	31
WHITE MTNS INS GROUP LTD	COMMON STOCK	G9618E107	24	21	SH	DFND	1	12	0	9
WHITE MTNS INS GROUP LTD	COMMON STOCK	G9618E107	36	31	SH	OTR	1	0	0	31
WILLIS TOWERS WATSON PLC	COMMON STOCK	G96629103	3,209	13,950	SH	DFND	1	12,790	0	1,160
WILLIS TOWERS WATSON PLC	COMMON STOCK	G96629103	223	971	SH	OTR	1	961	10	0
PERRIGO CO PLC	COMMON STOCK	G97822103	578	12,601	SH	DFND	1	11,981	0	620
PERRIGO CO PLC	COMMON STOCK	G97822103	6	128	SH	OTR	1	100	0	28
ADC THERAPEUTICS SA SHS	COMMON STOCK	H0036K147	27	1,100	SH	DFND	1	1,100	0	0
ALCON INC	COMMON STOCK	H01301128	8,168	116,248	SH	DFND	1	110,957	0	5,291
ALCON INC	COMMON STOCK	H01301128	1,816	25,854	SH	OTR	1	23,489	1,028	1,337
ALCON INC	COMMON STOCK	H01301128	1,053	14,979	SH	DFND	5	14,859	0	120
CHUBB LTD	COMMON STOCK	H1467J104	113,004	710,979	SH	DFND	1	699,051	0	11,928
CHUBB LTD	COMMON STOCK	H1467J104	25,292	159,132	SH	OTR	1	147,702	6,029	5,401
CHUBB LTD	COMMON STOCK	H1467J104	248	1,562	SH	DFND	5	1,562	0	0
CRISPR THERAPEUTICS AG	COMMON STOCK	H17182108	820	5,063	SH	DFND	1	5,063	0	0
CRISPR THERAPEUTICS AG	COMMON STOCK	H17182108	124	766	SH	OTR	1	766	0	0
GARMIN LTD	COMMON STOCK	H2906T109	2,722	18,819	SH	DFND	1	17,391	0	1,428
GARMIN LTD	COMMON STOCK	H2906T109	144	992	SH	OTR	1	943	44	5
UBS GROUP AG	COMMON STOCK	H42097107	716	46,626	SH	DFND	1	19,977	0	26,649
UBS GROUP AG	COMMON	H42097107	58	3,784	SH	OTR	1	512	1,045	2,227

Company	Stock	ISIN	Shares	Market Cap	Exchange	Status	Volume	Price	Dividend	Yield
UBS GROUP AG	COMMON STOCK	H42097107	7	425	SH	DFND	5	425	0	0
LOGITECH INTL SA	COMMON STOCK	H50430232	576	4,759	SH	DFND	1	1,169	0	3,590
LOGITECH INTL SA	COMMON STOCK	H50430232	160	1,327	SH	OTR	1	192	21	1,114
TE CONNECTIVITY LTD	COMMON STOCK	H84989104	6,295	46,549	SH	DFND	1	29,983	0	16,566
TE CONNECTIVITY LTD	COMMON STOCK	H84989104	2,066	15,282	SH	OTR	1	14,463	819	0
TE CONNECTIVITY LTD	COMMON STOCK	H84989104	177	1,307	SH	DFND	5	1,242	0	65
TRANSOCEAN LTD	COMMON STOCK	H8817H100	15	3,256	SH	DFND	1	2,714	0	542
TRANSOCEAN LTD	COMMON STOCK	H8817H100	2	438	SH	OTR	1	438	0	0
ADECOAGRO S A	COMMON STOCK	L00849106	3	314	SH	DFND	1	0	0	314
ARDAGH GROUP S A	COMMON STOCK	L0223L101	4	170	SH	DFND	1	170	0	0
GLOBANT SA	COMMON STOCK	L44385109	2,152	9,817	SH	DFND	1	9,719	0	98
GLOBANT SA	COMMON STOCK	L44385109	286	1,303	SH	OTR	1	1,303	0	0
GLOBANT S A	COMMON STOCK	L44385109	463	2,112	SH	DFND	5	2,112	0	0
MILLICOM INTL CELLULAR SA	COMMON STOCK	L6388F110	4	100	SH	OTR	1	100	0	0
NEOGAMES S A SHS	COMMON STOCK	L6673X107	2	27	SH	OTR	1	0	27	0
ORION ENGINEERED CARBONS SA	COMMON STOCK	L72967109	25	1,299	SH	DFND	1	290	0	1,009
ORION ENGINEERED CARBONS SA	COMMON STOCK	L72967109	10	540	SH	OTR	1	0	540	0
SPOTIFY TECHNOLOGY SA	COMMON STOCK	L8681T102	4,769	17,303	SH	DFND	1	16,927	0	376
SPOTIFY TECHNOLOGY SA	COMMON STOCK	L8681T102	781	2,832	SH	OTR	1	870	1,962	0
SPOTIFY TECHNOLOGY SA	COMMON STOCK	L8681T102	1	3	SH	DFND	5	3	0	0
TRINSEO S A	COMMON STOCK	L9340P101	55	923	SH	DFND	1	358	0	565
TRINSEO S A	COMMON STOCK	L9340P101	9	157	SH	OTR	1	102	55	0
ALLOT LTD	COMMON STOCK	M0854Q105	18	909	SH	DFND	1	850	0	59
ALLOT LTD	COMMON STOCK	M0854Q105	7	333	SH	OTR	1	0	333	0
AUDICODES LTD	COMMON STOCK	M15342104	25	746	SH	DFND	1	746	0	0
AUDICODES LTD	COMMON STOCK	M15342104	13	378	SH	DFND	5	378	0	0
CAESAR STONE SDOT YAM LTD	COMMON STOCK	M20598104	1	34	SH	DFND	5	34	0	0
CERAGON NETWORKS LTD	COMMON STOCK	M22013102	41	11,000	SH	DFND	1	11,000	0	0
CHECK POINT SOFTWARE TECH LTD	COMMON STOCK	M22465104	16,349	140,780	SH	DFND	1	139,611	0	1,169
CHECK POINT SOFTWARE TECH LTD	COMMON STOCK	M22465104	5,045	43,441	SH	OTR	1	42,647	397	397
CHECK POINT SOFTWARE TECH	COMMON STOCK	M22465104	41	353	SH	DFND	5	353	0	0
COGNYTE SOFTWARE LTD ORD SHS	COMMON STOCK	M25133105	320	13,054	SH	DFND	1	13,054	0	0
COGNYTE SOFTWARE LTD ORD SHS	COMMON STOCK	M25133105	95	3,853	SH	OTR	1	3,853	0	0
CYBERARK SOFTWARE LTD ISRAEL	COMMON STOCK	M2682V108	973	7,467	SH	DFND	1	6,927	0	540
CYBERARK SOFTWARE	COMMON	M2682V108	306	2,351	SH	OTR	1	2,237	113	1

LTD ISRAEL	STOCK									
ELBIT SYSTEMS LTD	COMMON STOCK	M3760D101	194	1,493	SH	DFND	1	887	0	606
ELBIT SYSTEMS LTD	COMMON STOCK	M3760D101	77	597	SH	OTR	1	147	0	450
GAMIDA CELL LTD	COMMON STOCK	M47364100	8	1,204	SH	DFND	1	1,204	0	0
FIVERR INTERNATIONAL LTD	COMMON STOCK	M4R82T106	784	3,236	SH	DFND	1	3,236	0	0
FIVERR INTERNATIONAL LTD	COMMON STOCK	M4R82T106	262	1,082	SH	OTR	1	1,004	29	49
FIVERR INTERNATIONAL LTD	COMMON STOCK	M4R82T106	234	963	SH	DFND	5	963	0	0
GILAT SATELLITE NETWORKS LTD	COMMON STOCK	M51474118	10	1,000	SH	DFND	1	1,000	0	0
GILAT SATELLITE NETWORKS LTD	COMMON STOCK	M51474118	5	539	SH	OTR	1	0	539	0
GLOBAL E ONLINE LTD SHS	COMMON STOCK	M5216V106	63	1,105	SH	DFND	1	1,105	0	0
ICL GROUP LTD	COMMON STOCK	M53213100	160	23,309	SH	DFND	1	8,159	0	15,150
ICL GROUP LTD	COMMON STOCK	M53213100	14	2,058	SH	OTR	1	0	2,058	0
INMODE LTD	COMMON STOCK	M5425M103	1,266	13,373	SH	DFND	1	13,373	0	0
INMODE LTD	COMMON STOCK	M5425M103	287	3,025	SH	OTR	1	3,025	0	0
INMODE LTD	COMMON STOCK	M5425M103	9	90	SH	DFND	5	90	0	0
INNOVIZ TECHNOLOGIES LTD SHS	COMMON STOCK	M5R635108	5	500	SH	OTR	1	500	0	0
IRONSOURCE LTD CL A ORD SHS	COMMON STOCK	M5R75Y101	136	12,997	SH	DFND	1	12,997	0	0
IRONSOURCE LTD CL A ORD SHS	COMMON STOCK	M5R75Y101	8	794	SH	OTR	1	794	0	0
JFROG LTD	COMMON STOCK	M6191J100	4	87	SH	DFND	1	60	0	27
KAMADA LTD	COMMON STOCK	M6240T109	28	4,875	SH	OTR	1	0	4,875	0
KORNIT DIGITAL LTD	COMMON STOCK	M6372Q113	1,599	12,862	SH	DFND	1	12,854	0	8
KORNIT DIGITAL LTD	COMMON STOCK	M6372Q113	178	1,434	SH	OTR	1	1,291	143	0
KORNIT DIGITAL LTD	COMMON STOCK	M6372Q113	430	3,461	SH	DFND	5	3,461	0	0
MAGAL SECURITY SYS LTD	COMMON STOCK	M6786D104	471	99,527	SH	DFND	1	0	0	99,527
NANO X IMAGING LTD	COMMON STOCK	M70700105	8	250	SH	DFND	1	250	0	0
NOVA MEASURING INSTRUMENTS LTD	COMMON STOCK	M7516K103	11	107	SH	DFND	1	0	0	107
NOVA MEASURING INSTRUMENTS LTD	COMMON STOCK	M7516K103	76	734	SH	OTR	1	0	734	0
NOVA MEASURING INSTRUMENTS LTD	COMMON STOCK	M7516K103	4	40	SH	DFND	5	40	0	0
RADWARE LTD	COMMON STOCK	M81873107	151	4,898	SH	DFND	1	4,381	0	517
RADWARE LTD	COMMON STOCK	M81873107	68	2,201	SH	OTR	1	2,083	118	0
RADWANE LTD	COMMON STOCK	M81873107	3	104	SH	DFND	5	104	0	0
REWALK ROBOTICS LTD	COMMON STOCK	M8216Q200	1	500	SH	DFND	1	500	0	0
STRATASYS LTD	COMMON STOCK	M85548101	6	213	SH	DFND	1	200	0	13
STRATASYS LTD	COMMON STOCK	M85548101	3	100	SH	OTR	1	100	0	0
TARO PHARMACEUTICAL	COMMON STOCK	M8737E108	634	8,814	SH	DFND	1	8,089	0	725

INDUS										
TARO PHARMACEUTICAL INDUS	COMMON STOCK	M8737E108	167	2,330	SH	OTR	1	2,218	112	0
TOWER SEMICONDUCTOR LTD	COMMON STOCK	M87915274	21	716	SH	DFND	1	663	0	53
TOWER SEMICONDUCTOR LTD	COMMON STOCK	M87915274	1	50	SH	OTR	1	50	0	0
TUFIN SOFTWARE TECHNOLOGIES	COMMON STOCK	M8893U102	45	4,932	SH	DFND	1	4,932	0	0
TUFIN SOFTWARE TECHNOLOGIES	COMMON STOCK	M8893U102	21	2,322	SH	OTR	1	2,322	0	0
UROGEN PHARMA LTD	COMMON STOCK	M96088105	3	181	SH	OTR	1	0	181	0
WIX COM LTD	COMMON STOCK	M98068105	731	2,517	SH	DFND	1	2,161	0	356
WIX COM LTD	COMMON STOCK	M98068105	193	664	SH	OTR	1	489	124	51
ZIM INTEGRATED SHIPPING SERVIC	COMMON STOCK	M9T951109	2,344	52,177	SH	DFND	1	52,177	0	0
ZIM INTEGRATED SHIPPING SERVIC	COMMON STOCK	M9T951109	514	11,445	SH	OTR	1	11,445	0	0
ZIM INTEGRATED SHIPPING	COMMON STOCK	M9T951109	2	50	SH	DFND	5	50	0	0
AERCAP HOLDINGS NV	COMMON STOCK	N00985106	1,257	24,558	SH	DFND	1	23,075	0	1,483
AERCAP HOLDINGS NV	COMMON STOCK	N00985106	309	6,035	SH	OTR	1	5,738	288	9
AFFIMED NV	COMMON STOCK	N01045108	204	24,000	SH	OTR	1	24,000	0	0
ASML HOLDING NV NY REG SHS	COMMON STOCK	N07059210	15,866	22,966	SH	DFND	1	18,850	0	4,116
ASML HOLDING NV NY REG SHS	COMMON STOCK	N07059210	3,221	4,661	SH	OTR	1	4,013	641	7
ASML HOLDING N V	COMMON STOCK	N07059210	1,013	1,465	SH	DFND	5	1,445	0	20
ATAI LIFE SCIENCES NV	COMMON STOCK	N0731H103	19	1,000	SH	DFND	1	1,000	0	0
ELASTIC NV	COMMON STOCK	N14506104	1,203	8,251	SH	DFND	1	7,852	0	399
ELASTIC NV	COMMON STOCK	N14506104	197	1,358	SH	OTR	1	1,294	45	19
ELASTIC NV	COMMON STOCK	N14506104	39	270	SH	DFND	5	221	0	49
CNH INDUSTRIAL NV	COMMON STOCK	N20944109	279	16,724	SH	DFND	1	9,894	0	6,830
CNH INDUSTRIAL NV	COMMON STOCK	N20944109	49	2,932	SH	OTR	1	2,932	0	0
CNH INDUSTRIAL NV	COMMON STOCK	N20944109	33	1,972	SH	DFND	5	1,972	0	0
CORE LABORATORIES N V	COMMON STOCK	N22717107	199	5,094	SH	DFND	1	3,590	0	1,504
CORE LABORATORIES N V	COMMON STOCK	N22717107	4	96	SH	OTR	1	0	96	0
FERRARI NV	COMMON STOCK	N3167Y103	2,324	11,276	SH	DFND	1	9,834	0	1,442
FERRARI NV	COMMON STOCK	N3167Y103	375	1,821	SH	OTR	1	1,691	0	130
FERRARI NV	COMMON STOCK	N3167Y103	753	3,653	SH	DFND	5	3,653	0	0
FRANK S INTERNATINAL NV	COMMON STOCK	N33462107	7	2,415	SH	DFND	1	2,415	0	0
FRANK S INTERNATINAL NV	COMMON STOCK	N33462107	2	535	SH	OTR	1	535	0	0
LYONDELLBASELL INDU CL A	COMMON STOCK	N53745100	32,466	315,598	SH	DFND	1	307,581	0	8,017
LYONDELLBASELL INDU CL A	COMMON STOCK	N53745100	4,791	46,568	SH	OTR	1	42,382	470	3,716
NXP SEMICONDUCTORS NV	COMMON STOCK	N6596X109	7,681	37,339	SH	DFND	1	33,781	0	3,558

NXP SEMICONDUCTORS NV	COMMON STOCK	N6596X109	646	3,137	SH	OTR	1	2,900	237	0
NXP SEMICONDUTORS NV	COMMON STOCK	N6596X109	888	4,313	SH	DFND	5	3,428	0	885
PLAYA HOTELS RESORTS NV	COMMON STOCK	N70544106	4	533	SH	DFND	1	182	0	351
PROQR THERAPEUTICS NV	COMMON STOCK	N71542109	2	294	SH	DFND	1	294	0	0
PROQR THERAPEUTICS NV	COMMON STOCK	N71542109	9	1,369	SH	OTR	1	0	1,369	0
QIAGEN N V	COMMON STOCK	N72482123	1,826	37,739	SH	DFND	1	32,900	0	4,839
QIAGEN N V	COMMON STOCK	N72482123	993	20,522	SH	OTR	1	20,127	395	0
STELLANTIS N V	COMMON STOCK	N82405106	386	19,579	SH	DFND	1	7,410	0	12,169
STELLANTIS N V	COMMON STOCK	N82405106	32	1,666	SH	OTR	1	0	1,666	0
UNIQUIRE BV	COMMON STOCK	N90064101	3	111	SH	DFND	1	111	0	0
YANDEX NV	COMMON STOCK	N97284108	3,758	53,111	SH	DFND	1	53,036	0	75
YANDEX NV	COMMON STOCK	N97284108	653	9,236	SH	OTR	1	9,000	236	0
YANDEX NV	COMMON STOCK	N97284108	7	105	SH	DFND	5	105	0	0
COPA HOLDINGS SA CL A	COMMON STOCK	P31076105	43	574	SH	DFND	1	574	0	0
ONESPAWORLD HOLDINGS LTD	COMMON STOCK	P73684113	8	853	SH	DFND	1	0	0	853
ONESPAWORLD HOLDINGS LTD	COMMON STOCK	P73684113	47	4,882	SH	OTR	1	500	4,382	0
MAKEMYTRIP LTD	COMMON STOCK	V5633W109	46	1,515	SH	DFND	1	1,515	0	0
ROYAL CARIBBEAN CRUISES LTD	COMMON STOCK	V7780T103	1,295	15,192	SH	DFND	1	10,743	0	4,449
ROYAL CARIBBEAN CRUISES LTD	COMMON STOCK	V7780T103	313	3,668	SH	OTR	1	3,236	417	15
ROYAL CARIBBEAN CRUISES LTD	COMMON STOCK	V7780T103	3	32	SH	DFND	5	32	0	0
ATLAS CORP	COMMON STOCK	Y0436Q109	1	92	SH	DFND	1	0	0	92
ATLAS CORP	COMMON STOCK	Y0436Q109	5	335	SH	DFND	5	335	0	0
COSTAMARE INC	COMMON STOCK	Y1771G102	50	4,215	SH	DFND	1	0	0	4,215
DANAOS CORP	COMMON STOCK	Y1968P121	2	32	SH	DFND	1	0	0	32
DHT HOLDINGS INC	COMMON STOCK	Y2065G121	9	1,398	SH	DFND	1	1,398	0	0
DIANA SHIPPING INC	COMMON STOCK	Y2066G104	14	2,704	SH	DFND	1	2,704	0	0
EAGLE BULK SHIPPING INC	COMMON STOCK	Y2187A150	0	8	SH	DFND	1	0	0	8
ENETI INC	COMMON STOCK	Y2294C107	5	270	SH	DFND	1	270	0	0
FLEX LTD	COMMON STOCK	Y2573F102	186	10,379	SH	DFND	1	9,138	0	1,241
FLEX LTD	COMMON STOCK	Y2573F102	12	696	SH	OTR	1	696	0	0
FLEXTRONICS INTL LTD	COMMON STOCK	Y2573F102	5	273	SH	DFND	5	273	0	0
GENCO SHIPPING TRADING LTD	COMMON STOCK	Y2685T131	0	18	SH	DFND	1	0	0	18
GLOBAL SHIP LEASE INC CL A	COMMON STOCK	Y27183600	8	422	SH	DFND	1	234	0	188
GLOBAL SHIP LEASE INC CL A	COMMON STOCK	Y27183600	10	528	SH	OTR	1	0	528	0
INTERNATIONAL SEAWAYS INC WI	COMMON STOCK	Y41053102	3	135	SH	DFND	1	0	0	135

MAXEON SOLAR TECHNOLOGIES LTD	COMMON STOCK	Y58473102	10	446	SH	DFND	1	88	0	358
MAXEON SOLAR TECHNOLOGIES LTD	COMMON STOCK	Y58473102	1	59	SH	OTR	1	0	59	0
SCORPIO TANKERS INC	COMMON STOCK	Y7542C130	30	1,359	SH	DFND	1	381	0	978
WAVE LIFE SCIENCES PTE LTD	COMMON STOCK	Y95308105	5	806	SH	DFND	1	806	0	0
AAON INC	COMMON STOCK	000360206	2,582	41,265	SH	DFND	1	38,722	0	2,543
AAON INC	COMMON STOCK	000360206	503	8,042	SH	OTR	1	4,972	0	3,070
A A R CORP	COMMON STOCK	000361105	715	18,447	SH	DFND	1	18,447	0	0
A A R CORP	COMMON STOCK	000361105	18	470	SH	OTR	1	470	0	0
ABB LTD A D R	COMMON STOCK	000375204	5,540	162,988	SH	DFND	1	154,715	0	8,273
ABB LTD A D R	COMMON STOCK	000375204	1,411	41,529	SH	OTR	1	40,980	484	65
ABCAM PLC	COMMON STOCK	000380204	3	183	SH	DFND	5	183	0	0
ABM INDS INC	COMMON STOCK	000957100	5	107	SH	DFND	1	107	0	0
ABM INDUSTRIES INC	COMMON STOCK	000957100	9	213	SH	DFND	5	213	0	0
AFLAC INC	COMMON STOCK	001055102	9,931	185,082	SH	DFND	1	172,223	0	12,859
AFLAC INC	COMMON STOCK	001055102	3,337	62,188	SH	OTR	1	60,642	1,323	223
AFLAC INC	COMMON STOCK	001055102	25	467	SH	DFND	5	467	0	0
AGCO CORP	COMMON STOCK	001084102	181	1,387	SH	DFND	1	1,004	0	383
AGCO CORP	COMMON STOCK	001084102	25	191	SH	DFND	5	191	0	0
AG MORTGAGE INVESTMENT TRUST	COMMON STOCK	001228105	3	600	SH	OTR	1	600	0	0
AMN HEALTHCARE SVCS INC	COMMON STOCK	001744101	2,055	21,185	SH	DFND	1	20,914	0	271
AMN HEALTHCARE SVCS INC	COMMON STOCK	001744101	251	2,593	SH	OTR	1	1,970	623	0
AMN HEALTHCARE SERVICES INC	COMMON STOCK	001744101	229	2,363	SH	DFND	5	2,363	0	0
A10 NETWORKS INC	COMMON STOCK	002121101	304	27,015	SH	DFND	1	27,015	0	0
A10 NETWORKS INC	COMMON STOCK	002121101	41	3,628	SH	OTR	1	3,628	0	0
AZZ INC	COMMON STOCK	002474104	26	508	SH	DFND	1	320	0	188
ABBOTT LABORATORIES	COMMON STOCK	002824100	249,526	2,152,383	SH	DFND	1	2,087,376	0	65,007
ABBOTT LABORATORIES	COMMON STOCK	002824100	96,317	830,818	SH	OTR	1	778,784	27,449	24,585
ABBOTT LABORATORIES	COMMON STOCK	002824100	448	3,862	SH	DFND	5	3,862	0	0
ABBOTT LABORATORIES	COMMON STOCK	002824100	1	5	SH Put	DFND	1	5	0	0
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207	49	1,056	SH	DFND	1	0	0	1,056
ABERDEEN ASIA PACIFIC PRIME IN	OTHER	003009107	642	144,900	SH	DFND	1	0	0	144,900
ABERDEEN ASIA PACIFIC PRIME IN	OTHER	003009107	133	30,000	SH	OTR	1	0	30,000	0
ABERDEEN AUSTRALIA EQUITY FUND	OTHER	003011103	37	5,762	SH	DFND	1	5,762	0	0
ABERDEEN STANDARD PHYSICAL P E	OTHER	003262102	122	468	SH	OTR	1	0	0	468
ABIOMED INC	COMMON STOCK	003654100	833	2,669	SH	DFND	1	2,240	0	429

ABIOMED INC	COMMON STOCK	003654100	257	823	SH	OTR	1	778	38	7
ABIOMED INC	COMMON STOCK	003654100	4	12	SH	DFND	5	12	0	0
ACADIA PHARMACEUTICALS INC	COMMON STOCK	004225108	108	4,427	SH	DFND	1	3,980	0	447
ACADIA PHARMACEUTICALS INC	COMMON STOCK	004225108	3	126	SH	OTR	1	126	0	0
ACADIA RLTY TR	COMMON STOCK	004239109	68	3,098	SH	DFND	1	1,993	0	1,105
ACCURAY INC	COMMON STOCK	004397105	8	1,735	SH	DFND	1	1,500	0	235
ACI WORLDWIDE INC	COMMON STOCK	004498101	36	980	SH	DFND	1	566	0	414
ACI WORLDWIDE INC	COMMON STOCK	004498101	320	8,625	SH	OTR	1	0	0	8,625
ACUSHNET HOLDINGS CORP	COMMON STOCK	005098108	9	177	SH	DFND	1	0	0	177
ACUTUS MED INC	COMMON STOCK	005111109	4	212	SH	DFND	1	0	0	212
ADAMS DIVERSIFIED EQUITY FUND	OTHER	006212104	40	2,033	SH	DFND	1	2,033	0	0
ADDUS HOMECARE CORP	COMMON STOCK	006739106	37	419	SH	DFND	1	419	0	0
ADDUS HOMECARE CORP	COMMON STOCK	006739106	23	261	SH	OTR	1	108	153	0
ADVANTAGE TECHNOLOGIES GRP	COMMON STOCK	006743306	1	250	SH	DFND	1	250	0	0
AEROJET ROCKETDYNE HOLDINGS	COMMON STOCK	007800105	18	378	SH	DFND	1	366	0	12
ADVANCED MICRO DEVICES INC	COMMON STOCK	007903107	7,424	79,038	SH	DFND	1	64,970	0	14,068
ADVANCED MICRO DEVICES INC	COMMON STOCK	007903107	942	10,023	SH	OTR	1	5,627	1,249	3,147
ADVANCED MICRO DEVICES INC	COMMON STOCK	007903107	3	29	SH	DFND	5	29	0	0
AEGON N V A D R	COMMON STOCK	007924103	1,498	362,780	SH	DFND	1	73,433	0	289,347
AEGON N V A D R	COMMON STOCK	007924103	55	13,323	SH	OTR	1	6,060	3,898	3,365
ADVANCED ENERGY INDUSTRIES	COMMON STOCK	007973100	151	1,339	SH	DFND	1	908	0	431
ADVANCED ENERGY INDUSTRIES	COMMON STOCK	007973100	236	2,101	SH	OTR	1	151	828	1,122
AEROVIRONMENT INC	COMMON STOCK	008073108	83	823	SH	DFND	1	813	0	10
AEROVIRONMENT INC	COMMON STOCK	008073108	13	125	SH	OTR	1	125	0	0
AFFILIATED MANAGERS GROUP INC	COMMON STOCK	008252108	737	4,781	SH	DFND	1	4,436	0	345
AFFILIATED MANAGERS GROUP INC	COMMON STOCK	008252108	29	187	SH	OTR	1	168	19	0
AGNICO EAGLE MINES LIMITED	COMMON STOCK	008474108	86	1,424	SH	DFND	1	1,090	0	334
AGNICO EAGLE MINES LIMITED	COMMON STOCK	008474108	76	1,248	SH	OTR	1	1,237	0	11
AGREE REALTY CORP	COMMON STOCK	008492100	747	10,601	SH	DFND	1	10,436	0	165
AGREE REALTY CORP	COMMON STOCK	008492100	365	5,182	SH	OTR	1	4,446	736	0
AGREE REALTY CORP	COMMON STOCK	008492100	8	113	SH	DFND	5	113	0	0
AIRBNB INC CL A	COMMON STOCK	009066101	26,189	171,013	SH	DFND	1	169,229	0	1,784
AIRBNB INC CL A	COMMON STOCK	009066101	2,860	18,680	SH	OTR	1	17,500	648	532
AIRBNB INC	COMMON STOCK	009066101	287	1,877	SH	DFND	5	1,877	0	0

AIR PRODUCTS CHEMICALS INC	COMMON STOCK	009158106	16,665	57,928	SH	DFND	1	48,354	0	9,574
AIR PRODUCTS CHEMICALS INC	COMMON STOCK	009158106	12,742	44,293	SH	OTR	1	39,168	4,864	261
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	16	57	SH	DFND	5	57	0	0
ALAMO GROUP INC	COMMON STOCK	011311107	1,864	12,209	SH	DFND	1	1,000	0	11,209
ALAMOS GOLD INC NEW CLASS A	COMMON STOCK	011532108	11	1,385	SH	DFND	1	1,385	0	0
ALARM COM HOLDINGS INC	COMMON STOCK	011642105	1,611	19,016	SH	DFND	1	15,968	0	3,048
ALARM COM HOLDINGS INC	COMMON STOCK	011642105	182	2,139	SH	OTR	1	1,708	431	0
ALARM.COM INC	COMMON STOCK	011642105	317	3,745	SH	DFND	5	3,745	0	0
ALASKA AIR GROUP INC	COMMON STOCK	011659109	405	6,707	SH	DFND	1	4,030	0	2,677
ALASKA AIR GROUP INC	COMMON STOCK	011659109	122	2,020	SH	OTR	1	1,235	747	38
ALBANY INTL CORP CL A	COMMON STOCK	012348108	1,391	15,582	SH	DFND	1	15,582	0	0
ALBANY INTL CORP CL A	COMMON STOCK	012348108	140	1,563	SH	OTR	1	298	1,265	0
ALBEMARLE CORP	COMMON STOCK	012653101	121,600	721,839	SH	DFND	1	716,147	0	5,692
ALBEMARLE CORP	COMMON STOCK	012653101	13,767	81,720	SH	OTR	1	78,642	1,409	1,669
ALBEMARLE CORP	COMMON STOCK	012653101	287	1,704	SH	DFND	5	1,704	0	0
ALBERTSONS COS INC COMMON STOC	COMMON STOCK	013091103	39	2,000	SH	DFND	1	2,000	0	0
ALBERTSONS COS INC COMMON STOC	COMMON STOCK	013091103	524	26,646	SH	OTR	1	500	0	26,146
ALCOA CORPORATION	COMMON STOCK	013872106	207	5,628	SH	DFND	1	3,107	0	2,521
ALCOA CORPORATION	COMMON STOCK	013872106	17	454	SH	OTR	1	88	366	0
ALECTOR INC	COMMON STOCK	014442107	41	1,968	SH	DFND	1	1,792	0	176
ALEXANDER BALDWIN INC NEW	COMMON STOCK	014491104	4	239	SH	DFND	1	146	0	93
ALEXANDER BALDWIN INC NEW	COMMON STOCK	014491104	1	59	SH	OTR	1	0	59	0
ALEXANDERS INC	COMMON STOCK	014752109	4	14	SH	DFND	1	0	0	14
ALEXANDRIA REAL ESTATE EQUITIE	COMMON STOCK	015271109	1,745	9,589	SH	DFND	1	8,117	0	1,472
ALEXANDRIA REAL ESTATE EQUITIE	COMMON STOCK	015271109	413	2,270	SH	OTR	1	1,291	904	75
ALEXANDRIA REAL ESTATE EQUITY	COMMON STOCK	015271109	14	77	SH	DFND	5	77	0	0
ALEXION PHARMACEUTICALS INC	COMMON STOCK	015351109	3,226	17,560	SH	DFND	1	15,339	0	2,221
ALEXION PHARMACEUTICALS INC	COMMON STOCK	015351109	141	767	SH	OTR	1	624	133	10
ALGONQUIN POWER UTILITIES	COMMON STOCK	015857105	5	322	SH	DFND	1	322	0	0
ALGONQUIN PWR & UTILITIES CORP	COMMON STOCK	015857105	12	796	SH	DFND	5	796	0	0
ALIGN TECHNOLOGY INC	COMMON STOCK	016255101	46,079	75,416	SH	DFND	1	74,792	0	624
ALIGN TECHNOLOGY INC	COMMON STOCK	016255101	13,788	22,566	SH	OTR	1	21,141	915	510
ALIGN TECHNOLOGY INC	COMMON STOCK	016255101	62	101	SH	DFND	5	101	0	0
ALLEGHANY CORP	COMMON STOCK	017175100	14	21	SH	DFND	1	11	0	10

ALLEGHANY CORP	COMMON STOCK	017175100	46	69	SH	OTR	1	11	58	0
ALLETE INC	COMMON STOCK	018522300	755	10,783	SH	DFND	1	10,002	0	781
ALLETE INC	COMMON STOCK	018522300	473	6,762	SH	OTR	1	6,762	0	0
ALLIANCE DATA SYSTEMS CORP	COMMON STOCK	018581108	1,224	11,752	SH	DFND	1	10,931	0	821
ALLIANCE DATA SYSTEMS CORP	COMMON STOCK	018581108	27	263	SH	OTR	1	53	187	23
ALLIANT ENERGY CORP	COMMON STOCK	018802108	5,297	95,014	SH	DFND	1	81,279	0	13,735
ALLIANT ENERGY CORP	COMMON STOCK	018802108	3,180	57,031	SH	OTR	1	46,076	10,955	0
ALLIED MOTION TECHNOLOGIES INC	COMMON STOCK	019330109	37	1,080	SH	OTR	1	0	1,080	0
ALLOGENE THERAPEUTICS INC	COMMON STOCK	019770106	233	8,927	SH	DFND	1	8,898	0	29
ALLOGENE THERAPEUTICS INC	COMMON STOCK	019770106	38	1,483	SH	OTR	1	1,483	0	0
ALLOVIR INC COM	COMMON STOCK	019818103	3	160	SH	DFND	1	0	0	160
ALLSTATE CORP	COMMON STOCK	020002101	15,658	120,040	SH	DFND	1	115,242	0	4,798
ALLSTATE CORP	COMMON STOCK	020002101	7,080	54,277	SH	OTR	1	50,524	3,231	522
ALLSTATE CORP	COMMON STOCK	020002101	146	1,117	SH	DFND	5	1,117	0	0
ALTABANCORP	COMMON STOCK	021347109	104	2,397	SH	DFND	1	2,343	0	54
ALTAIR ENGINEERING INC A C	COMMON STOCK	021369103	16	236	SH	DFND	1	219	0	17
ALTAIR ENGINEERING INC A C	COMMON STOCK	021369103	251	3,645	SH	OTR	1	0	0	3,645
ALUMINUM CORP CHINA A D R	COMMON STOCK	022276109	1	83	SH	DFND	1	0	0	83
ALUMINUM CORP OF CHINA	COMMON STOCK	022276109	2	158	SH	DFND	5	158	0	0
AMALGAMATED FINL CORP	COMMON STOCK	022671101	127	8,153	SH	DFND	1	0	0	8,153
AMARIN CORPORATION PLC A D R	COMMON STOCK	023111206	81	18,524	SH	DFND	1	18,524	0	0
AMARIN CORPORATION PLC A D R	COMMON STOCK	023111206	108	24,623	SH	OTR	1	24,623	0	0
AMARIN CORPORATION PLC A D R	COMMON STOCK	023111206	0	20	SH	Call	OTR	1	20	0
AMAZON COM INC	COMMON STOCK	023135106	825,862	240,065	SH	DFND	1	231,419	0	8,646
AMAZON COM INC	COMMON STOCK	023135106	169,958	49,404	SH	OTR	1	41,556	2,027	5,821
AMAZON.COM INC	COMMON STOCK	023135106	5,174	1,504	SH	DFND	5	1,417	0	87
AMEDISYS INC	COMMON STOCK	023436108	3,352	13,687	SH	DFND	1	13,535	0	152
AMEDISYS INC	COMMON STOCK	023436108	1,222	4,986	SH	OTR	1	4,986	0	0
AMEDISYS INC	COMMON STOCK	023436108	325	1,327	SH	DFND	5	1,327	0	0
AMERANT BANCORP INC	COMMON STOCK	023576101	4	168	SH	DFND	1	0	0	168
AMERCO	COMMON STOCK	023586100	120	204	SH	DFND	1	89	0	115
AMEREN CORP	COMMON STOCK	023608102	4,634	57,899	SH	DFND	1	39,842	0	18,057
AMEREN CORP	COMMON STOCK	023608102	2,281	28,501	SH	OTR	1	21,767	3,221	3,513
AMEREN CORP	COMMON STOCK	023608102	46	575	SH	DFND	5	575	0	0
AMERICAN ASSETS TRUST INC	COMMON STOCK	024013104	35	946	SH	DFND	1	125	0	821

AMERICAN AXLE & MFG HLDGS INC	COMMON STOCK	024061103	28	2,740	SH	DFND	1	395	0	2,345
AMERICAN CAMPUS COMMUNITIES	COMMON STOCK	024835100	7,356	157,468	SH	DFND	1	154,068	0	3,400
AMERICAN CAMPUS COMMUNITIES	COMMON STOCK	024835100	1,254	26,858	SH	OTR	1	26,758	0	100
AMERICAN CAMPUS COMMUNITIES	COMMON STOCK	024835100	51	1,088	SH	DFND	5	1,088	0	0
AMERICAN ELECTRIC POWER	COMMON STOCK	025537101	12,921	152,755	SH	DFND	1	146,298	0	6,457
AMERICAN ELECTRIC POWER	COMMON STOCK	025537101	7,895	93,336	SH	OTR	1	89,937	434	2,965
AMERICAN ELECTRIC POWER CO INC	COMMON STOCK	025537101	204	2,408	SH	DFND	5	2,408	0	0
AMERICAN EQUITY INVT LIFE HL	COMMON STOCK	025676206	747	23,128	SH	DFND	1	21,094	0	2,034
AMERICAN EQUITY INVT LIFE HL	COMMON STOCK	025676206	95	2,958	SH	OTR	1	2,807	112	39
AMERICAN EXPRESS CO	COMMON STOCK	025816109	40,734	246,527	SH	DFND	1	234,925	0	11,602
AMERICAN EXPRESS CO	COMMON STOCK	025816109	22,897	138,575	SH	OTR	1	129,786	4,333	4,456
AMERICAN EXPRESS COMPANY	COMMON STOCK	025816109	96	579	SH	DFND	5	579	0	0
AMERICAN FINL GROUP INC OHIO	COMMON STOCK	025932104	802	6,434	SH	DFND	1	4,048	0	2,386
AMERICAN FINL GROUP INC OHIO	COMMON STOCK	025932104	63	511	SH	OTR	1	500	11	0
AMERICAN INTERNATIONAL GROUP	COMMON STOCK	026874784	1,108	23,286	SH	DFND	1	18,560	0	4,726
AMERICAN INTERNATIONAL GROUP	COMMON STOCK	026874784	159	3,355	SH	OTR	1	2,011	1,297	47
AMERICAN INTERNATIONAL GROUP	COMMON STOCK	026874784	31	640	SH	DFND	5	640	0	0
AMERICAN NATL BNKSHS/DANVILLE	COMMON STOCK	027745108	51	1,645	SH	OTR	1	0	1,645	0
AMERICAN SOFTWARE INC CL A	COMMON STOCK	029683109	14	635	SH	DFND	1	635	0	0
AMERICAN STATES WATER CO	COMMON STOCK	029899101	260	3,267	SH	DFND	1	2,966	0	301
AMERICAN STATES WATER CO	COMMON STOCK	029899101	199	2,500	SH	OTR	1	500	1,000	1,000
AMERICAN SUPERCONDUCTOR CORP	COMMON STOCK	030111207	31	1,791	SH	DFND	1	0	0	1,791
AMERICAN VANGUARD CORP	COMMON STOCK	030371108	18	1,013	SH	DFND	1	72	0	941
AMERICAN WATER WORKS CO INC	COMMON STOCK	030420103	4,151	26,930	SH	DFND	1	21,218	0	5,712
AMERICAN WATER WORKS CO INC	COMMON STOCK	030420103	3,272	21,230	SH	OTR	1	11,410	2,960	6,860
AMERICAN WATER WORKS CO INC	COMMON STOCK	030420103	2	15	SH	DFND	5	15	0	0
AMERICAN WOODMARK CORP	COMMON STOCK	030506109	810	9,921	SH	DFND	1	2,147	0	7,774
AMERICAN WOODMARK CORP	COMMON STOCK	030506109	69	849	SH	OTR	1	849	0	0
AMERICAN WOODMARK CORP	COMMON STOCK	030506109	8	98	SH	DFND	5	98	0	0
AMETEK INC	COMMON STOCK	031100100	5,666	42,442	SH	DFND	1	40,303	0	2,139
AMETEK INC	COMMON STOCK	031100100	1,485	11,122	SH	OTR	1	10,631	279	212
AMETEK INC	COMMON STOCK	031100100	14	105	SH	DFND	5	105	0	0
AMGEN INC	COMMON STOCK	031162100	126,804	520,220	SH	DFND	1	494,023	0	26,197
AMGEN INC	COMMON	031162100	37,831	155,201	SH	OTR	1	136,583	3,100	15,518

	STOCK									
AMGEN INC	COMMON STOCK	031162100	695	2,839	SH	DFND	5	2,839	0	0
AMKOR TECHNOLOGY INC	COMMON STOCK	031652100	37	1,566	SH	DFND	1	1,500	0	66
AMPHENOL CORP CL A	COMMON STOCK	032095101	22,354	326,769	SH	DFND	1	321,551	0	5,218
AMPHENOL CORP CL A	COMMON STOCK	032095101	6,397	93,520	SH	OTR	1	69,446	9,688	14,386
AMPHENOL CORP	COMMON STOCK	032095101	790	11,534	SH	DFND	5	11,534	0	0
AMPLIFY TRANSFORMATIONAL DATA	OTHER	032108607	25	516	SH	DFND	1	516	0	0
AMPLIFY TRANSFORMATIONAL DATA	OTHER	032108607	138	2,890	SH	OTR	1	2,890	0	0
YIELDSHARES HIGH INCOME ETF	OTHER	032108847	6	355	SH	DFND	1	355	0	0
ANALOG DEVICES INC	COMMON STOCK	032654105	11,023	64,031	SH	DFND	1	54,853	0	9,178
ANALOG DEVICES INC	COMMON STOCK	032654105	4,276	24,832	SH	OTR	1	15,018	2,314	7,500
ANALOG DEVICES INC	COMMON STOCK	032654105	110	638	SH	DFND	5	638	0	0
ANAPTYSBIO INC	COMMON STOCK	032724106	19	719	SH	DFND	1	464	0	255
ANAPTYSBIO INC	COMMON STOCK	032724106	4	172	SH	OTR	1	0	172	0
ANGLOGOLD ASHANTI LTD SPON A D	COMMON STOCK	035128206	83	4,489	SH	DFND	1	2,125	0	2,364
ANIKA THERAPEUTICS INC	COMMON STOCK	035255108	9	200	SH	DFND	1	200	0	0
ANIKA THERAPEUTICS INC	COMMON STOCK	035255108	60	1,385	SH	OTR	1	0	1,385	0
ANNALY CAPITAL MANAGEMENT INC	COMMON STOCK	035710409	534	60,081	SH	DFND	1	40,787	0	19,294
ANNALY CAPITAL MANAGEMENT INC	COMMON STOCK	035710409	13	1,510	SH	OTR	1	1,510	0	0
ANTARES PHARMA INC	COMMON STOCK	036642106	9	1,990	SH	DFND	1	1,990	0	0
ANTHEM INC	COMMON STOCK	036752103	10,061	26,353	SH	DFND	1	24,467	0	1,886
ANTHEM INC	COMMON STOCK	036752103	4,974	13,029	SH	OTR	1	7,520	104	5,405
ANTHEM INC	COMMON STOCK	036752103	342	896	SH	DFND	5	896	0	0
APOGEE ENTERPRISES INC	COMMON STOCK	037598109	304	7,475	SH	DFND	1	7,385	0	90
APPLE INC	COMMON STOCK	037833100	1,299,288	9,486,622	SH	DFND	1	9,046,198	0	440,424
APPLE INC	COMMON STOCK	037833100	418,224	3,053,619	SH	OTR	1	2,778,952	98,190	176,477
APPLE INC	COMMON STOCK	037833100	3,479	25,390	SH	DFND	5	24,255	0	1,135
APPLE INC	COMMON STOCK	037833100	19	90	SH Put	DFND	1	90	0	0
APPLE INC	COMMON STOCK	037833100	9	20	SH Put	OTR	1	20	0	0
APPLIED MATERIALS INC	COMMON STOCK	038222105	41,510	291,504	SH	DFND	1	276,958	0	14,546
APPLIED MATERIALS INC	COMMON STOCK	038222105	12,690	89,111	SH	OTR	1	85,555	805	2,751
APPLIED MATERIALS INC	COMMON STOCK	038222105	148	1,038	SH	DFND	5	1,038	0	0
APTAR GROUP INC	COMMON STOCK	038336103	2,222	15,783	SH	DFND	1	14,911	0	872
APTAR GROUP INC	COMMON STOCK	038336103	370	2,625	SH	OTR	1	1,084	41	1,500
APTAR GROUP INC	COMMON	038336103	62	436	SH	DFND	5	436	0	0

	STOCK									
ARBOR REALTY TRUST INC	COMMON STOCK	038923108	26	1,469	SH	DFND	1	1,331	0	138
ARBOR REALTY TRUST INC	COMMON STOCK	038923108	1	78	SH	OTR	1	0	0	78
ARCHER DANIELS MIDLAND CO	COMMON STOCK	039483102	8,079	133,312	SH	DFND	1	124,710	0	8,602
ARCHER DANIELS MIDLAND CO	COMMON STOCK	039483102	1,418	23,403	SH	OTR	1	22,789	614	0
ARCHER DANIELS MIDLAND CO	COMMON STOCK	039483102	30	491	SH	DFND	5	491	0	0
ARCOSA INC	COMMON STOCK	039653100	342	5,819	SH	DFND	1	5,422	0	397
ARCOSA INC	COMMON STOCK	039653100	84	1,435	SH	OTR	1	116	1,319	0
ARENA PHARMACEUTICALS INC	COMMON STOCK	040047607	8	117	SH	DFND	1	0	0	117
ARISTA NETWORKS INC	COMMON STOCK	040413106	2,263	6,245	SH	DFND	1	4,762	0	1,483
ARISTA NETWORKS INC	COMMON STOCK	040413106	799	2,206	SH	OTR	1	1,162	0	1,044
ARISTA NETWORKS INC	COMMON STOCK	040413106	16	43	SH	DFND	5	43	0	0
ARMOUR RESIDENTIAL REIT INC	COMMON STOCK	042315507	3	289	SH	DFND	1	149	0	140
ARROW ELECTRS INC	COMMON STOCK	042735100	1,529	13,439	SH	DFND	1	11,844	0	1,595
ARROW ELECTRS INC	COMMON STOCK	042735100	673	5,908	SH	OTR	1	5,413	495	0
ARROW ELECTRONICS INC	COMMON STOCK	042735100	33	286	SH	DFND	5	286	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	1,752	10,225	SH	DFND	1	10,225	0	0
ASBURY AUTOMOTIVE GROUP	COMMON STOCK	043436104	513	2,991	SH	OTR	1	2,991	0	0
ASBURY AUTOMOTIVE GROUP	COMMON STOCK	043436104	51	299	SH	DFND	5	246	0	53
ASHFORD HOSPITALITY TRUST	COMMON STOCK	044103877	6	1,405	SH	DFND	1	0	0	1,405
ASHLAND GLOBAL HOLDINGS INC	COMMON STOCK	044186104	158	1,802	SH	DFND	1	1,368	0	434
ASHLAND GLOBAL HOLDINGS INC	COMMON STOCK	044186104	109	1,241	SH	OTR	1	1,084	58	99
ASHLAND GLOBAL HOLDINGS INC	COMMON STOCK	044186104	6	64	SH	DFND	5	64	0	0
ASPEN TECHNOLOGY INC	COMMON STOCK	045327103	4,388	31,904	SH	DFND	1	31,441	0	463
ASPEN TECHNOLOGY INC	COMMON STOCK	045327103	262	1,903	SH	OTR	1	1,858	34	11
ASPEN TECHNOLOGY INC	COMMON STOCK	045327103	196	1,427	SH	DFND	5	1,427	0	0
ASSOCIATED BANC CORP	COMMON STOCK	045487105	1,312	64,079	SH	DFND	1	63,056	0	1,023
ASSOCIATED BANC CORP	COMMON STOCK	045487105	306	14,922	SH	OTR	1	14,922	0	0
ASSOCIATED CAPITAL GROUP W I	COMMON STOCK	045528106	238	6,136	SH	DFND	1	6,136	0	0
ASTEC INDUSTRIES INC	COMMON STOCK	046224101	51	811	SH	DFND	1	698	0	113
ASTRAZENECA P L C SPSD A D R	COMMON STOCK	046353108	3,224	53,827	SH	DFND	1	31,183	0	22,644
ASTRAZENECA P L C SPSD A D R	COMMON STOCK	046353108	1,222	20,397	SH	OTR	1	11,650	4,942	3,805
ASTRAZENECA PLC	COMMON STOCK	046353108	5	90	SH	DFND	5	90	0	0
ASTRONICS CORP	COMMON STOCK	046433108	1	68	SH	DFND	1	0	0	68

ATARA BIOTHERAPEUTICS INC	COMMON STOCK	046513107	1	91	SH		DFND	1	0	0	91
ATARA BIOTHERAPEUTICS INC	COMMON STOCK	046513107	2	118	SH		OTR	1	0	118	0
ATKORE INC	COMMON STOCK	047649108	33	458	SH		DFND	1	53	0	405
ATKORE INC	COMMON STOCK	047649108	27	375	SH		OTR	1	0	375	0
ATLAS AIR WORLDWIDE HOLDINGS	COMMON STOCK	049164205	848	12,451	SH		DFND	1	11,856	0	595
ATLAS AIR WORLDWIDE HOLDINGS	COMMON STOCK	049164205	13	192	SH		OTR	1	117	75	0
ATMOS ENERGY CORP	COMMON STOCK	049560105	658	6,848	SH		DFND	1	5,163	0	1,685
ATMOS ENERGY CORP	COMMON STOCK	049560105	138	1,433	SH		OTR	1	493	899	41
ATMOS ENERGY CORP	COMMON STOCK	049560105	4	42	SH		DFND	5	42	0	0
ATRION CORPORATION	COMMON STOCK	049904105	63	102	SH		DFND	1	87	0	15
ATRION CORPORATION	COMMON STOCK	049904105	55	89	SH		OTR	1	4	85	0
AUTODESK INC	COMMON STOCK	052769106	13,591	46,558	SH		DFND	1	40,520	0	6,038
AUTODESK INC	COMMON STOCK	052769106	1,167	4,000	SH		OTR	1	3,484	384	132
AUTODESK INC	COMMON STOCK	052769106	499	1,708	SH		DFND	5	1,103	0	605
AUTOLIV INC	COMMON STOCK	052800109	330	3,375	SH		DFND	1	3,303	0	72
AUTOLIV INC	COMMON STOCK	052800109	82	838	SH		OTR	1	582	256	0
AUTOMATIC DATA PROCESSING	COMMON STOCK	053015103	82,632	416,030	SH		DFND	1	393,749	0	22,281
AUTOMATIC DATA PROCESSING	COMMON STOCK	053015103	42,782	215,396	SH		OTR	1	196,017	10,797	8,582
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	135	678	SH		DFND	5	678	0	0
AUTOMATIC DATA PROCESSING	COMMON STOCK	053015103	10	18	SH	Put	DFND	1	18	0	0
AUTOMATIC DATA PROCESSING	COMMON STOCK	053015103	8	15	SH	Put	OTR	1	15	0	0
AUTOZONE INC	COMMON STOCK	053332102	4,350	2,915	SH		DFND	1	2,529	0	386
AUTOZONE INC	COMMON STOCK	053332102	1,938	1,299	SH		OTR	1	664	55	580
AUTOZONE INC	COMMON STOCK	053332102	57	38	SH		DFND	5	38	0	0
AVALONBAY COMMUNITIES INC	COMMON STOCK	053484101	2,718	13,025	SH		DFND	1	11,621	0	1,404
AVALONBAY COMMUNITIES INC	COMMON STOCK	053484101	1,254	6,009	SH		OTR	1	2,771	19	3,219
AVALONBAY COMMUNITIES INC	COMMON STOCK	053484101	28	136	SH		DFND	5	136	0	0
AVERY DENNISON CORP	COMMON STOCK	053611109	3,649	17,356	SH		DFND	1	14,691	0	2,665
AVERY DENNISON CORP	COMMON STOCK	053611109	1,023	4,862	SH		OTR	1	3,838	1,006	18
AVERY DENNISON CORP	COMMON STOCK	053611109	83	388	SH		DFND	5	388	0	0
AVIS BUDGET GROUP INC	COMMON STOCK	053774105	27	341	SH		DFND	1	228	0	113
AVIS BUDGET GROUP INC	COMMON STOCK	053774105	16	202	SH		OTR	1	0	178	24
AVNET INC	COMMON STOCK	053807103	45	1,132	SH		DFND	1	105	0	1,027
AVNET INC	COMMON STOCK	053807103	3	73	SH		DFND	5	73	0	0
AXCELLS TECHNOLOGIES INC	COMMON STOCK	054540208	31	768	SH		DFND	1	46	0	722

AYTU BIOPHARMA INC	COMMON STOCK	054754874	0	1	SH	DFND	1	1	0	0
BIT MNG LTD A D R	COMMON STOCK	055474100	0	51	SH	DFND	1	0	0	51
BP PLC SPON A D R	COMMON STOCK	055622104	12,249	463,619	SH	DFND	1	433,274	0	30,345
BP PLC SPON A D R	COMMON STOCK	055622104	8,423	318,807	SH	OTR	1	308,535	4,379	5,893
BP PLC	COMMON STOCK	055622104	12	445	SH	DFND	5	445	0	0
BP PRUDHOE BAY ROYALTY TRUST	COMMON STOCK	055630107	12	2,400	SH	DFND	1	2,400	0	0
BRT APARTMENTS CORP	COMMON STOCK	055645303	2	105	SH	DFND	1	105	0	0
BADGER METER INC	COMMON STOCK	056525108	1,292	13,160	SH	DFND	1	12,172	0	988
BADGER METER INC	COMMON STOCK	056525108	2,222	22,651	SH	OTR	1	22,651	0	0
BADGER METER INC	COMMON STOCK	056525108	14	147	SH	DFND	5	147	0	0
BAIDU INC SPON A D R	COMMON STOCK	056752108	3,743	18,358	SH	DFND	1	16,786	0	1,572
BAIDU INC SPON A D R	COMMON STOCK	056752108	379	1,856	SH	OTR	1	1,844	8	4
BALCHEM CORP	COMMON STOCK	057665200	2,021	15,400	SH	DFND	1	13,606	0	1,794
BALCHEM CORP	COMMON STOCK	057665200	371	2,827	SH	OTR	1	1,327	0	1,500
BALCHEM CORP	COMMON STOCK	057665200	13	101	SH	DFND	5	101	0	0
BALL CORP	COMMON STOCK	058498106	5,579	68,859	SH	DFND	1	66,887	0	1,972
BALL CORP	COMMON STOCK	058498106	224	2,769	SH	OTR	1	2,335	342	92
BALL CORP	COMMON STOCK	058498106	7	92	SH	DFND	5	92	0	0
BALLARD POWER SYSTEMS INC	COMMON STOCK	058586108	13	700	SH	DFND	1	700	0	0
BANCO BRADESCO A D R	COMMON STOCK	059460303	286	55,863	SH	DFND	1	26,602	0	29,261
BANCO BRADESCO A D R	COMMON STOCK	059460303	10	2,011	SH	OTR	1	1,783	0	228
BANCO DE CHILE A D R	COMMON STOCK	059520106	12	606	SH	DFND	1	396	0	210
BANCROFT FUND LTD	OTHER	059695106	9	278	SH	DFND	1	278	0	0
BANK OF AMERICA CORP	COMMON STOCK	060505104	281,781	6,834,379	SH	DFND	1	6,575,754	0	258,625
BANK OF AMERICA CORP	COMMON STOCK	060505104	39,890	967,501	SH	OTR	1	914,801	19,481	33,219
BANK OF AMERICA CORP	COMMON STOCK	060505104	728	17,646	SH	DFND	5	17,566	0	80
BANK OF HAWAII CORP	COMMON STOCK	062540109	856	10,164	SH	DFND	1	9,221	0	943
BANK OF HAWAII CORP	COMMON STOCK	062540109	80	954	SH	OTR	1	954	0	0
BANK OF MARIN BANCORP CA	COMMON STOCK	063425102	3	94	SH	DFND	1	0	0	94
BANK MONTREAL QUE	COMMON STOCK	063671101	2,412	23,527	SH	DFND	1	20,350	0	3,177
BANK MONTREAL QUE	COMMON STOCK	063671101	126	1,231	SH	OTR	1	1,229	0	2
BANK OF NEW YORK MELLON CORP	COMMON STOCK	064058100	5,011	97,810	SH	DFND	1	85,408	0	12,402
BANK OF NEW YORK MELLON CORP	COMMON STOCK	064058100	1,385	27,037	SH	OTR	1	26,637	400	0
BANK OF NEW YORK MELLON CORP	COMMON STOCK	064058100	80	1,564	SH	DFND	5	1,564	0	0
BANK OF NOVA SCOTIA	COMMON STOCK	064149107	3,520	54,096	SH	DFND	1	50,715	0	3,381
BANK OF NOVA SCOTIA	COMMON	064149107	522	8,030	SH	OTR	1	8,013	0	17

	STOCK									
BAR HBR BANKSHARES	COMMON STOCK	066849100	4	127	SH	DFND	1	127	0	0
BARNES GROUP INC	COMMON STOCK	067806109	356	6,930	SH	DFND	1	4,368	0	2,562
BARNES GROUP INC	COMMON STOCK	067806109	179	3,485	SH	OTR	1	1,521	1,964	0
BARNES GROUP INC (THE)	COMMON STOCK	067806109	6	114	SH	DFND	5	114	0	0
BARRICK GOLD CORP	COMMON STOCK	067901108	1,288	62,321	SH	DFND	1	56,320	0	6,001
BARRICK GOLD CORP	COMMON STOCK	067901108	365	17,667	SH	OTR	1	4,262	0	13,405
BAUSCH HEALTH COS INC	COMMON STOCK	071734107	444	15,156	SH	DFND	1	1,538	0	13,618
BAUSCH HEALTH COS INC	COMMON STOCK	071734107	593	20,246	SH	OTR	1	1,183	8,047	11,016
BAXTER INTERNATIONAL INC	COMMON STOCK	071813109	11,320	140,621	SH	DFND	1	131,202	0	9,419
BAXTER INTERNATIONAL INC	COMMON STOCK	071813109	5,409	67,189	SH	OTR	1	64,070	195	2,924
BAXTER INTERNATIONAL INC	COMMON STOCK	071813109	10	121	SH	DFND	5	121	0	0
BEACON ROOFING SUPPLY INC	COMMON STOCK	073685109	637	11,955	SH	DFND	1	11,928	0	27
BEACON ROOFING SUPPLY INC	COMMON STOCK	073685109	15	300	SH	OTR	1	272	0	28
BEASLEY BROADCAST GRP INC A	COMMON STOCK	074014101	0	50	SH	DFND	1	50	0	0
BECTON DICKINSON AND CO	COMMON STOCK	075887109	14,770	60,733	SH	DFND	1	49,049	0	11,684
BECTON DICKINSON AND CO	COMMON STOCK	075887109	5,298	21,787	SH	OTR	1	17,164	272	4,351
BECTON DICKINSON & CO	COMMON STOCK	075887109	91	374	SH	DFND	5	374	0	0
BECTON DICKINSON AND CO	COMMON STOCK	075887109	1	4	SH	Put DFND	1	4	0	0
BED BATH & BEYOND INC	COMMON STOCK	075896100	78	2,338	SH	DFND	1	1,739	0	599
BELDEN INC	COMMON STOCK	077454106	52	1,032	SH	DFND	1	381	0	651
BELDEN INC	COMMON STOCK	077454106	41	808	SH	OTR	1	808	0	0
BELLEROPHON THERAPEUTICS INC	COMMON STOCK	078771300	6	1,221	SH	OTR	1	1,221	0	0
BELLRING BRANDS INC CLASS A	COMMON STOCK	079823100	28	906	SH	OTR	1	22	884	0
WR BERKLEY CORP	COMMON STOCK	084423102	204	2,729	SH	DFND	1	1,322	0	1,407
WR BERKLEY CORP	COMMON STOCK	084423102	121	1,631	SH	OTR	1	487	0	1,144
BERKSHIRE HATHAWAY INC CL A	COMMON STOCK	084670108	186,278	445	SH	DFND	1	431	0	14
BERKSHIRE HATHAWAY INC CL A	COMMON STOCK	084670108	303,067	724	SH	OTR	1	716	1	7
BERKSHIRE HATHAWAY INC CL B	COMMON STOCK	084670702	134,074	482,417	SH	DFND	1	433,538	0	48,879
BERKSHIRE HATHAWAY INC CL B	COMMON STOCK	084670702	53,178	191,345	SH	OTR	1	171,631	7,803	11,911
BERKSHIRE HATHAWAY INC	COMMON STOCK	084670702	378	1,359	SH	DFND	5	1,342	0	17
BERKSHIRE HATHAWAY INC CL B	COMMON STOCK	084670702	0	23	SH	Put DFND	1	23	0	0
BERKSHIRE HILLS BANCORP INC	COMMON STOCK	084680107	148	5,412	SH	DFND	1	715	0	4,697
BEST BUY CO INC	COMMON STOCK	086516101	7,951	69,151	SH	DFND	1	63,807	0	5,344
BEST BUY CO INC	COMMON STOCK	086516101	3,434	29,871	SH	OTR	1	27,954	1,866	51
BEST BUY CO INC	COMMON	086516101	70	610	SH	DFND	5	610	0	0

	STOCK									
B H P BILLITON LIMITED A D R	COMMON STOCK	088606108	8,024	110,172	SH	DFND	1	92,964	0	17,208
B H P BILLITON LIMITED A D R	COMMON STOCK	088606108	1,753	24,077	SH	OTR	1	21,867	2,169	41
BHP BILLITON LTD	COMMON STOCK	088606108	17	231	SH	DFND	5	231	0	0
BICYCLE THERAPEUTICS LTD A D R	COMMON STOCK	088786108	382	12,579	SH	DFND	1	12,579	0	0
BICYCLE THERAPEUTICS LTD A D R	COMMON STOCK	088786108	5	162	SH	OTR	1	162	0	0
BIG LOTS INC	COMMON STOCK	089302103	79	1,200	SH	DFND	1	920	0	280
BIG LOTS INC	COMMON STOCK	089302103	16	241	SH	OTR	1	75	166	0
BILIBILI INC A D R	COMMON STOCK	090040106	1,057	8,679	SH	DFND	1	6,635	0	2,044
BILIBILI INC A D R	COMMON STOCK	090040106	103	840	SH	OTR	1	840	0	0
BILL COM HOLDINGS INC	COMMON STOCK	090043100	4,229	23,090	SH	DFND	1	22,760	0	330
BILL COM HOLDINGS INC	COMMON STOCK	090043100	784	4,276	SH	OTR	1	4,206	58	12
BIO RAD LABS INC CL A	COMMON STOCK	090572207	2,592	4,022	SH	DFND	1	3,585	0	437
BIO RAD LABS INC CL A	COMMON STOCK	090572207	663	1,029	SH	OTR	1	1,023	6	0
BIO-RAD LABORATORIES	COMMON STOCK	090572207	153	237	SH	DFND	5	237	0	0
BLACK HILLS CORP	COMMON STOCK	092113109	1,276	19,440	SH	DFND	1	19,238	0	202
BLACK HILLS CORP	COMMON STOCK	092113109	161	2,455	SH	OTR	1	2,455	0	0
BLACKROCK MUNICIPAL INCOME QUA	OTHER	092479104	125	8,002	SH	DFND	1	8,002	0	0
BLACKROCK ENHD GLB DIV TRT	OTHER	092501105	37	2,931	SH	DFND	1	2,931	0	0
BLACKROCK CREDIT ALLOCATION IN	OTHER	092508100	56	3,598	SH	DFND	1	3,598	0	0
BLACKROCK CAPITAL INVESTMENT	COMMON STOCK	092533108	31	7,838	SH	OTR	1	0	0	7,838
BLOCK H R INC	COMMON STOCK	093671105	485	20,666	SH	DFND	1	18,612	0	2,054
BLOCK H R INC	COMMON STOCK	093671105	56	2,400	SH	OTR	1	2,400	0	0
BLOOM ENERGY CORP A	COMMON STOCK	093712107	42	1,560	SH	DFND	1	410	0	1,150
BLOOM ENERGY CORP A	COMMON STOCK	093712107	20	750	SH	OTR	1	750	0	0
BLOOMIN BRANDS INC	COMMON STOCK	094235108	38	1,406	SH	DFND	1	1,334	0	72
BLUCORA INC	COMMON STOCK	095229100	31	1,831	SH	DFND	1	1,616	0	215
BLUE BIRD CORP	COMMON STOCK	095306106	24	975	SH	DFND	1	0	0	975
BOEING CO THE	COMMON STOCK	097023105	80,734	337,009	SH	DFND	1	324,732	0	12,277
BOEING CO THE	COMMON STOCK	097023105	26,911	112,335	SH	OTR	1	103,636	1,253	7,446
BOEING COMPANY	COMMON STOCK	097023105	42	173	SH	DFND	5	173	0	0
BONANZA CREEK ENERGY INC	COMMON STOCK	097793400	43	910	SH	DFND	1	0	0	910
BOOT BARN HOLDINGS INC	COMMON STOCK	099406100	400	4,767	SH	DFND	1	4,354	0	413
BOOT BARN HOLDINGS INC	COMMON STOCK	099406100	124	1,471	SH	OTR	1	1,471	0	0

BOOT BARN HOLDINGS INC	COMMON STOCK	099406100	21	246	SH	DFND	5	246	0	0
BOOZ ALLEN HAMILTON HOLDING	COMMON STOCK	099502106	2,134	25,057	SH	DFND	1	22,766	0	2,291
BOOZ ALLEN HAMILTON HOLDING	COMMON STOCK	099502106	794	9,324	SH	OTR	1	6,020	1,769	1,535
BOOZ ALLEN HAMILTON HOLDING	COMMON STOCK	099502106	101	1,190	SH	DFND	5	1,104	0	86
BORG WARNER INC	COMMON STOCK	099724106	631	13,004	SH	DFND	1	9,251	0	3,753
BORG WARNER INC	COMMON STOCK	099724106	939	19,347	SH	OTR	1	17,623	34	1,690
BORG WARNER INC	COMMON STOCK	099724106	40	829	SH	DFND	5	829	0	0
BOSTON BEER INC A	COMMON STOCK	100557107	454	445	SH	DFND	1	314	0	131
BOSTON BEER INC A	COMMON STOCK	100557107	50	49	SH	OTR	1	27	15	7
BOSTON OMAHA CORP	COMMON STOCK	101044105	3	108	SH	DFND	1	0	0	108
BOSTON PRIVATE FINL HLDNGS INC	COMMON STOCK	101119105	22	1,471	SH	DFND	1	1,142	0	329
BOSTON PPTYS INC	COMMON STOCK	101121101	2,096	18,285	SH	DFND	1	15,732	0	2,553
BOSTON PPTYS INC	COMMON STOCK	101121101	965	8,421	SH	OTR	1	8,411	10	0
BOSTON PROPERTIES INC	COMMON STOCK	101121101	40	352	SH	DFND	5	352	0	0
BOSTON SCIENTIFIC CORP	COMMON STOCK	101137107	6,644	155,378	SH	DFND	1	137,231	0	18,147
BOSTON SCIENTIFIC CORP	COMMON STOCK	101137107	3,184	74,469	SH	OTR	1	63,988	580	9,901
BOTTOMLINE TECHNOLOGIES DEL IN	COMMON STOCK	101388106	178	4,812	SH	DFND	1	1,554	0	3,258
BOTTOMLINE TECHNOLOGIES DEL IN	COMMON STOCK	101388106	55	1,485	SH	OTR	1	1,485	0	0
BOTTOMLINE TECHNOLOGIES INC	COMMON STOCK	101388106	5	136	SH	DFND	5	136	0	0
BOULDER GROWTH AND INCOME FUND	OTHER	101507101	1	100	SH	DFND	1	100	0	0
BOXLIGHT CORP COM CL A	COMMON STOCK	103197109	1	500	SH	DFND	1	500	0	0
BOYD GAMING CORPORATION	COMMON STOCK	103304101	735	11,946	SH	DFND	1	10,243	0	1,703
BOYD GAMING CORPORATION	COMMON STOCK	103304101	105	1,709	SH	OTR	1	179	0	1,530
BOYD GAMING CORP	COMMON STOCK	103304101	17	283	SH	DFND	5	283	0	0
BRADY CORPORATION CL A	COMMON STOCK	104674106	28	506	SH	DFND	1	506	0	0
BRADY CORPORATION CL A	COMMON STOCK	104674106	1	15	SH	OTR	1	0	15	0
BRADY CORP	COMMON STOCK	104674106	3	57	SH	DFND	5	57	0	0
BRANDYWINE REALTY TRUST	COMMON STOCK	105368203	151	10,997	SH	DFND	1	5,057	0	5,940
BRANDYWINE REALTY TRUST	COMMON STOCK	105368203	5	330	SH	OTR	1	330	0	0
BRASKEM SA	COMMON STOCK	105532105	2	77	SH	DFND	5	77	0	0
BRIGHT HORIZONS FAMILY SOLUT	COMMON STOCK	109194100	1,289	8,761	SH	DFND	1	7,090	0	1,671
BRIGHT HORIZONS FAMILY SOLUT	COMMON STOCK	109194100	16	104	SH	OTR	1	93	0	11
BRIGHT HORIZONS FAMILY SOLTNS	COMMON STOCK	109194100	42	288	SH	DFND	5	288	0	0
BRINKER INTL INC	COMMON STOCK	109641100	125	2,009	SH	DFND	1	1,056	0	953
BRINKER INTL INC	COMMON STOCK	109641100	13	221	SH	OTR	1	0	199	22

THE BRINKS CO	COMMON STOCK	109696104	47	607	SH	DFND	1	373	0	234
THE BRINKS CO	COMMON STOCK	109696104	5	60	SH	OTR	1	24	17	19
BRISTOL MYERS SQUIBB CO	COMMON STOCK	110122108	118,057	1,766,780	SH	DFND	1	1,655,686	0	111,094
BRISTOL MYERS SQUIBB CO	COMMON STOCK	110122108	53,505	800,741	SH	OTR	1	709,992	78,041	12,708
BRISTOL MYERS SQUIBB CO	COMMON STOCK	110122108	144	2,156	SH	DFND	5	2,156	0	0
BRITISH AMERN TOB PLC SPON A D	COMMON STOCK	110448107	1,640	41,728	SH	DFND	1	13,783	0	27,945
BRITISH AMERN TOB PLC SPON A D	COMMON STOCK	110448107	155	3,948	SH	OTR	1	3,025	860	63
BRITISH AMERICAN TOBACCO	COMMON STOCK	110448107	210	5,345	SH	DFND	5	5,345	0	0
BROADWAY FINANCIAL CORP DE	COMMON STOCK	111444105	413	153,512	SH	DFND	1	0	0	153,512
BROOKDALE SR LIVING INC	COMMON STOCK	112463104	43	5,468	SH	DFND	1	3,923	0	1,545
BROOKDALE SR LIVING INC	COMMON STOCK	112463104	1	184	SH	OTR	1	184	0	0
BROOKFIELD ASSET MANAGE CL A	COMMON STOCK	112585104	620	12,165	SH	DFND	1	12,165	0	0
BROOKFIELD ASSET MANAGE CL A	COMMON STOCK	112585104	1,396	27,373	SH	OTR	1	18,003	558	8,812
BROOKFIELD ASSET MGMT INC	COMMON STOCK	112585104	51	1,006	SH	DFND	5	1,006	0	0
BROOKS AUTOMATION INC	COMMON STOCK	114340102	2,677	28,097	SH	DFND	1	25,440	0	2,657
BROOKS AUTOMATION INC	COMMON STOCK	114340102	812	8,518	SH	OTR	1	7,123	0	1,395
BROOKS AUTOMATION INC	COMMON STOCK	114340102	60	633	SH	DFND	5	525	0	108
BROWN & BROWN INC	COMMON STOCK	115236101	1,307	24,599	SH	DFND	1	23,019	0	1,580
BROWN & BROWN INC	COMMON STOCK	115236101	349	6,571	SH	OTR	1	6,529	0	42
BROWN & BROWN INC	COMMON STOCK	115236101	4	81	SH	DFND	5	81	0	0
BROWN FORMAN CORP	COMMON STOCK	115637100	2,526	35,837	SH	DFND	1	25,397	0	10,440
BROWN FORMAN CORP	COMMON STOCK	115637100	387	5,484	SH	OTR	1	5,484	0	0
BROWN FORMAN CORP CLASS B	COMMON STOCK	115637209	9,254	123,489	SH	DFND	1	119,906	0	3,583
BROWN FORMAN CORP CLASS B	COMMON STOCK	115637209	700	9,333	SH	OTR	1	8,671	628	34
BROWN FORMAN CORP	COMMON STOCK	115637209	299	3,976	SH	DFND	5	2,489	0	1,487
BRUKER CORPORATION	COMMON STOCK	116794108	277	3,640	SH	DFND	1	1,398	0	2,242
BRUKER CORPORATION	COMMON STOCK	116794108	76	994	SH	OTR	1	0	962	32
BRUNSWICK CORP	COMMON STOCK	117043109	930	9,331	SH	DFND	1	9,234	0	97
BRUNSWICK CORP	COMMON STOCK	117043109	89	896	SH	OTR	1	225	671	0
BRUNSWICK CORP	COMMON STOCK	117043109	16	165	SH	DFND	5	165	0	0
BRYN MAWR BANK CORP	COMMON STOCK	117665109	32	768	SH	DFND	1	388	0	380
BUCKLE INC	COMMON STOCK	118440106	6	126	SH	DFND	1	61	0	65
BURLINGTON STORES INC	COMMON STOCK	122017106	4,954	15,388	SH	DFND	1	13,656	0	1,732
BURLINGTON STORES INC	COMMON STOCK	122017106	929	2,884	SH	OTR	1	2,865	19	0
BURLINGTON STORES INC	COMMON STOCK	122017106	147	458	SH	DFND	5	422	0	36

BUTTERFLY NETWORK INC	COMMON STOCK	124155102	7	500	SH	OTR	1	500	0	0
BYLINE BANCORP INC	COMMON STOCK	124411109	115	5,087	SH	DFND	1	4,665	0	422
C A E INC	COMMON STOCK	124765108	79	2,558	SH	DFND	1	1,542	0	1,016
C A E INC	COMMON STOCK	124765108	1	40	SH	OTR	1	0	40	0
CBIZ INC	COMMON STOCK	124805102	6	195	SH	DFND	1	90	0	105
CF INDUSTRIES HOLDINGS INC	COMMON STOCK	125269100	479	9,325	SH	DFND	1	7,388	0	1,937
CF INDUSTRIES HOLDINGS INC	COMMON STOCK	125269100	566	11,004	SH	OTR	1	10,650	354	0
CF INDUSTRIES HOLDINGS INC	COMMON STOCK	125269100	4	72	SH	DFND	5	72	0	0
CIGNA CORP	COMMON STOCK	125523100	17,550	74,028	SH	DFND	1	68,563	0	5,465
CIGNA CORP	COMMON STOCK	125523100	13,375	56,420	SH	OTR	1	53,674	2,277	469
CIGNA CORP	COMMON STOCK	125523100	66	279	SH	DFND	5	279	0	0
CIT GROUP INC	COMMON STOCK	125581801	306	5,933	SH	DFND	1	3,660	0	2,273
CIT GROUP INC	COMMON STOCK	125581801	13	247	SH	OTR	1	67	180	0
C M S ENERGY CORP	COMMON STOCK	125896100	6,870	116,286	SH	DFND	1	113,171	0	3,115
C M S ENERGY CORP	COMMON STOCK	125896100	4,275	72,353	SH	OTR	1	69,814	981	1,558
CMS ENERGY CORPORATION	COMMON STOCK	125896100	34	582	SH	DFND	5	582	0	0
CNA FINANCIAL CORP	COMMON STOCK	126117100	189	4,159	SH	DFND	1	1,878	0	2,281
CNA FINANCIAL CORPORATION	COMMON STOCK	126117100	9	191	SH	DFND	5	191	0	0
CSG SYS INTL INC	COMMON STOCK	126349109	2	51	SH	DFND	1	51	0	0
CSG SYS INTL INC	COMMON STOCK	126349109	61	1,285	SH	OTR	1	1,285	0	0
CSW INDUSTRIALS INC	COMMON STOCK	126402106	104	885	SH	DFND	1	836	0	49
CSW INDUSTRIALS INC	COMMON STOCK	126402106	55	462	SH	OTR	1	462	0	0
CSW INDUSTRIES	COMMON STOCK	126402106	8	69	SH	DFND	5	69	0	0
CSX CORP	COMMON STOCK	126408103	22,806	710,929	SH	DFND	1	678,046	0	32,883
CSX CORP	COMMON STOCK	126408103	15,245	475,245	SH	OTR	1	462,711	4,344	8,190
CSX CORP	COMMON STOCK	126408103	51	1,574	SH	DFND	5	1,574	0	0
CTS CORP	COMMON STOCK	126501105	168	4,538	SH	DFND	1	4,467	0	71
CTS CORP	COMMON STOCK	126501105	57	1,535	SH	OTR	1	1,535	0	0
CTS CORP	COMMON STOCK	126501105	5	146	SH	DFND	5	146	0	0
CVB FINL CORP	COMMON STOCK	126600105	360	17,494	SH	DFND	1	17,388	0	106
CVB FINL CORP	COMMON STOCK	126600105	62	3,015	SH	OTR	1	3,015	0	0
CVS HEALTH CORP	COMMON STOCK	126650100	30,101	360,744	SH	DFND	1	337,965	0	22,779
CVS HEALTH CORP	COMMON STOCK	126650100	10,813	129,591	SH	OTR	1	112,772	5,166	11,653
CVS HEALTH CORP	COMMON STOCK	126650100	196	2,348	SH	DFND	5	2,348	0	0
CABOT CORP	COMMON STOCK	127055101	1,413	24,824	SH	DFND	1	23,489	0	1,335

CABOT CORP	COMMON STOCK	127055101	9	163	SH	OTR	1	163	0	0
CABOT OIL GAS CORP CL A	COMMON STOCK	127097103	28,153	1,612,371	SH	DFND	1	1,599,905	0	12,466
CABOT OIL GAS CORP CL A	COMMON STOCK	127097103	2,492	142,729	SH	OTR	1	134,527	2,142	6,060
CABOT OIL & GAS CORPORATION	COMMON STOCK	127097103	1	77	SH	DFND	5	77	0	0
CACI INTERNATIONAL INC CL A	COMMON STOCK	127190304	1,224	4,799	SH	DFND	1	4,712	0	87
CACI INTERNATIONAL INC CL A	COMMON STOCK	127190304	120	471	SH	OTR	1	471	0	0
CACI INTERNATIONAL INC	COMMON STOCK	127190304	9	36	SH	DFND	5	36	0	0
CACTUS INC A	COMMON STOCK	127203107	1,278	34,804	SH	DFND	1	34,570	0	234
CACTUS INC A	COMMON STOCK	127203107	173	4,698	SH	OTR	1	4,698	0	0
CADENCE DESIGN SYS INC	COMMON STOCK	127387108	3,345	24,449	SH	DFND	1	20,689	0	3,760
CADENCE DESIGN SYS INC	COMMON STOCK	127387108	411	3,000	SH	OTR	1	2,212	477	311
CADENCE DESIGN SYSTEMS INC	COMMON STOCK	127387108	76	554	SH	DFND	5	554	0	0
CAL MAINE FOODS INC	COMMON STOCK	128030202	59	1,628	SH	DFND	1	1,487	0	141
CAL MAINE FOODS INC	COMMON STOCK	128030202	2	65	SH	OTR	1	65	0	0
CALAMOS CONV OPPORTUNITIES & I	OTHER	128117108	54	3,552	SH	DFND	1	3,552	0	0
CALAMOS STRATEGIC TOTAL RETURN	OTHER	128125101	77	4,247	SH	DFND	1	4,247	0	0
CALAMP CORP	COMMON STOCK	128126109	23	1,786	SH	DFND	1	1,786	0	0
CALAVO GROWERS INC	COMMON STOCK	128246105	132	2,075	SH	DFND	1	1,797	0	278
CALAVO GROWERS INC	COMMON STOCK	128246105	8	122	SH	OTR	1	122	0	0
CALAVO GROWERS INC	COMMON STOCK	128246105	11	166	SH	DFND	5	166	0	0
CALERES INC	COMMON STOCK	129500104	22	805	SH	DFND	1	0	0	805
CALERES INC	COMMON STOCK	129500104	264	9,675	SH	OTR	1	9,675	0	0
CALIFORNIA WTR SVC GROUP	COMMON STOCK	130788102	173	3,113	SH	DFND	1	2,794	0	319
CALIFORNIA WTR SVC GROUP	COMMON STOCK	130788102	67	1,200	SH	OTR	1	0	1,200	0
CALLAWAY GOLF CO	COMMON STOCK	131193104	2,957	87,651	SH	DFND	1	8,796	0	78,855
CAMBRIA SHAREHOLDER YIELD ETF	OTHER	132061201	19	300	SH	DFND	1	300	0	0
CAMBIA TRINITY	OTHER	132061839	37	1,330	SH	DFND	5	0	0	1,330
CAMBRIDGE BANCORP	COMMON STOCK	132152109	1,392	16,772	SH	DFND	1	16,731	0	41
CAMBRIDGE BANCORP	COMMON STOCK	132152109	266	3,205	SH	OTR	1	3,205	0	0
CAMDEN NATL CORP	COMMON STOCK	133034108	492	10,300	SH	DFND	1	192	0	10,108
CAMDEN PPTY TR SBI	COMMON STOCK	133131102	1,142	8,608	SH	DFND	1	8,016	0	592
CAMDEN PPTY TR SBI	COMMON STOCK	133131102	350	2,637	SH	OTR	1	1,969	5	663
CAMDEN PROPERTY TRUST	COMMON STOCK	133131102	1	9	SH	DFND	5	9	0	0
CAMPBELL SOUP CO	COMMON STOCK	134429109	891	19,546	SH	DFND	1	17,579	0	1,967
CAMPBELL SOUP CO	COMMON STOCK	134429109	798	17,500	SH	OTR	1	17,413	29	58

CAMPBELL SOUP COMPANY	COMMON STOCK	134429109	1	24	SH	DFND	5	24	0	0
CANADA GOOSE HOLDINGS INC	COMMON STOCK	135086106	114	2,600	SH	DFND	1	2,600	0	0
CANADA GOOSE HOLDINGS INC	COMMON STOCK	135086106	10	231	SH	OTR	1	0	231	0
CANADIAN IMPERIAL BK OF COMMER	COMMON STOCK	136069101	306	2,684	SH	DFND	1	1,300	0	1,384
CANADIAN IMPERIAL BK OF COMMER	COMMON STOCK	136069101	2	21	SH	OTR	1	0	0	21
CANADIAN IMPERIAL BK OF COMMRC	COMMON STOCK	136069101	220	1,931	SH	DFND	5	1,931	0	0
CANADIAN NATL RAILWAY CO	COMMON STOCK	136375102	8,367	79,288	SH	DFND	1	74,576	0	4,712
CANADIAN NATL RAILWAY CO	COMMON STOCK	136375102	2,627	24,904	SH	OTR	1	21,151	734	3,019
CANADIAN NATIONAL RAILWAY CO	COMMON STOCK	136375102	54	513	SH	DFND	5	513	0	0
CANADIAN NATURAL RESOURCES LTD	COMMON STOCK	136385101	2,652	73,117	SH	DFND	1	70,645	0	2,472
CANADIAN NATURAL RESOURCES LTD	COMMON STOCK	136385101	383	10,540	SH	OTR	1	10,421	69	50
CANADIAN NATURAL RESOURCES LTD	COMMON STOCK	136385101	40	1,093	SH	DFND	5	1,093	0	0
CANADIAN SOLAR INC	COMMON STOCK	136635109	4	86	SH	DFND	1	86	0	0
CANON INC SPONS A DR	COMMON STOCK	138006309	8,376	370,105	SH	DFND	1	358,674	0	11,431
CANON INC SPONS A DR	COMMON STOCK	138006309	1,973	87,186	SH	OTR	1	87,128	58	0
CANON INC	COMMON STOCK	138006309	26	1,144	SH	DFND	5	1,144	0	0
CANOPY GROWTH CORP	COMMON STOCK	138035100	159	6,572	SH	DFND	1	6,572	0	0
CANOPY GROWTH CORP	COMMON STOCK	138035100	70	2,900	SH	OTR	1	2,900	0	0
CAPITAL CITY BK GROUP INC	COMMON STOCK	139674105	3	107	SH	DFND	1	107	0	0
CAPITAL SOUTHWEST CORP	COMMON STOCK	140501107	318	13,700	SH	DFND	1	0	0	13,700
CARA THERAPEUTICS INC	COMMON STOCK	140755109	1	58	SH	DFND	1	35	0	23
CARDIOVASCULAR SYSTEMS INC	COMMON STOCK	141619106	902	21,159	SH	DFND	1	21,052	0	107
CARDIOVASCULAR SYSTEMS INC	COMMON STOCK	141619106	588	13,782	SH	OTR	1	13,782	0	0
CARGURUS INC	COMMON STOCK	141788109	234	8,905	SH	DFND	1	8,791	0	114
CARGURUS INC	COMMON STOCK	141788109	7	260	SH	OTR	1	260	0	0
CARLISLE COS INC	COMMON STOCK	142339100	2,276	11,892	SH	DFND	1	11,595	0	297
CARLISLE COS INC	COMMON STOCK	142339100	428	2,234	SH	OTR	1	1,792	442	0
CARLISLE COMPANIES INC	COMMON STOCK	142339100	1	5	SH	DFND	5	5	0	0
CARMAX INC	COMMON STOCK	143130102	3,467	26,848	SH	DFND	1	8,055	0	18,793
CARMAX INC	COMMON STOCK	143130102	573	4,445	SH	OTR	1	1,199	1,021	2,225
CARMAX INC	COMMON STOCK	143130102	300	2,324	SH	DFND	5	2,324	0	0
CARNIVAL CORP	COMMON STOCK	143658300	650	24,654	SH	DFND	1	15,405	0	9,249
CARNIVAL CORP	COMMON STOCK	143658300	85	3,229	SH	OTR	1	1,482	1,747	0
CARNIVAL CORPORATION	COMMON STOCK	143658300	3	103	SH	DFND	5	103	0	0
CARPENTER TECHNOLOGY CORP	COMMON STOCK	144285103	136	3,390	SH	DFND	1	3,275	0	115

CARTERS INC	COMMON STOCK	146229109	302	2,925	SH	DFND	1	2,722	0	203
CARTERS INC	COMMON STOCK	146229109	133	1,291	SH	OTR	1	291	0	1,000
CARTER INC	COMMON STOCK	146229109	44	428	SH	DFND	5	428	0	0
CARVANA CO	COMMON STOCK	146869102	148	491	SH	DFND	1	222	0	269
CARVANA CO	COMMON STOCK	146869102	33	108	SH	OTR	1	0	75	33
CARVANA CO	COMMON STOCK	146869102	6	20	SH	DFND	5	20	0	0
CASELLA WASTE SYSTEMS INC A	COMMON STOCK	147448104	16	249	SH	DFND	1	249	0	0
CASELLA WASTE SYSTEMS INC A	COMMON STOCK	147448104	352	5,550	SH	OTR	1	84	271	5,195
CASEYS GEN STORES INC	COMMON STOCK	147528103	754	3,873	SH	DFND	1	3,552	0	321
CASEYS GEN STORES INC	COMMON STOCK	147528103	127	653	SH	OTR	1	614	19	20
CASEYS GENERAL STORES INC	COMMON STOCK	147528103	17	88	SH	DFND	5	88	0	0
CATALENT INC	COMMON STOCK	148806102	525	4,862	SH	DFND	1	499	0	4,363
CATALENT INC	COMMON STOCK	148806102	139	1,289	SH	OTR	1	1,011	89	189
CATALENT INC	COMMON STOCK	148806102	164	1,515	SH	DFND	5	1,515	0	0
CATERPILLAR INC	COMMON STOCK	149123101	63,960	293,893	SH	DFND	1	275,441	0	18,452
CATERPILLAR INC	COMMON STOCK	149123101	28,545	131,160	SH	OTR	1	120,838	3,162	7,160
CATERPILLAR INC	COMMON STOCK	149123101	20	93	SH	DFND	5	93	0	0
CATHAY GENERAL BANCORP	COMMON STOCK	149150104	87	2,219	SH	DFND	1	482	0	1,737
CATHAY GENERAL BANCORP	COMMON STOCK	149150104	2	46	SH	OTR	1	46	0	0
CAVCO INDUSTRIES INC	COMMON STOCK	149568107	64	286	SH	DFND	5	286	0	0
CEDAR FAIR LP	COMMON STOCK	150185106	8	168	SH	DFND	1	168	0	0
CEL SCI CORPORATION	COMMON STOCK	150837607	13	1,471	SH	DFND	1	917	0	554
CELANESE CORP SER A	COMMON STOCK	150870103	2,316	15,273	SH	DFND	1	12,757	0	2,516
CELANESE CORP SER A	COMMON STOCK	150870103	789	5,206	SH	OTR	1	4,545	661	0
CEMEX SAB A D R	COMMON STOCK	151290889	121	14,417	SH	DFND	1	12,068	0	2,349
CEMEX SAB A D R	COMMON STOCK	151290889	44	5,252	SH	OTR	1	2,700	0	2,552
CENTERRA GOLD INC	COMMON STOCK	152006102	2	296	SH	OTR	1	296	0	0
CENTESEA PHARMACEUTICALS PLC A	COMMON STOCK	152309100	0	19	SH	DFND	1	19	0	0
CENTRAL GARDEN & PET CO	COMMON STOCK	153527106	15	290	SH	DFND	1	33	0	257
CENTRAL GARDEN AND PET CO A	COMMON STOCK	153527205	2	50	SH	DFND	1	50	0	0
CENTRAL PACIFIC FINANCIAL CO	COMMON STOCK	154760409	21	816	SH	DFND	1	285	0	531
CENTURY ALUMINUM COMPANY	COMMON STOCK	156431108	3	216	SH	DFND	1	216	0	0
CENTURY CASINOS INC	COMMON STOCK	156492100	7	549	SH	DFND	1	0	0	549
CENTURY COMMUNITIES INC	COMMON STOCK	156504300	75	1,122	SH	DFND	1	259	0	863
CERENCE INC	COMMON	156727109	2,157	20,220	SH	DFND	1	17,816	0	2,404

	STOCK									
CERENCE INC	COMMON STOCK	156727109	119	1,113	SH	OTR	1	1,092	21	0
CERENCE INC	COMMON STOCK	156727109	88	821	SH	DFND	5	821	0	0
CERNER CORPORATION	COMMON STOCK	156782104	7,905	101,129	SH	DFND	1	97,258	0	3,871
CERNER CORPORATION	COMMON STOCK	156782104	1,372	17,546	SH	OTR	1	16,778	546	222
CERUS CORP	COMMON STOCK	157085101	23	3,953	SH	DFND	1	0	0	3,953
CEVA INC	COMMON STOCK	157210105	20	408	SH	DFND	1	408	0	0
CEVA INC	COMMON STOCK	157210105	2	50	SH	OTR	1	50	0	0
CHANNELADVISOR CORP	COMMON STOCK	159179100	1	22	SH	DFND	1	22	0	0
CHARLES RIVER LABORATORIES	COMMON STOCK	159864107	7,172	19,388	SH	DFND	1	18,214	0	1,174
CHARLES RIVER LABORATORIES	COMMON STOCK	159864107	1,312	3,548	SH	OTR	1	3,413	54	81
CHARLES RIVER LABORATORIES	COMMON STOCK	159864107	379	1,025	SH	DFND	5	982	0	43
CHECKMATE PHARMACEUTICALS INC	COMMON STOCK	162818108	12	2,000	SH	DFND	1	2,000	0	0
CHEESECAKE FACTORY INC	COMMON STOCK	163072101	573	10,569	SH	DFND	1	10,362	0	207
CHEESECAKE FACTORY INC	COMMON STOCK	163072101	52	958	SH	OTR	1	958	0	0
CHEFS WAREHOUSE HOLDINGS LLC	COMMON STOCK	163086101	861	27,036	SH	DFND	1	27,000	0	36
CHEFS WAREHOUSE HOLDINGS LLC	COMMON STOCK	163086101	129	4,046	SH	OTR	1	3,060	986	0
CHEGG INC	COMMON STOCK	163092109	935	11,256	SH	DFND	1	11,039	0	217
CHEGG INC	COMMON STOCK	163092109	71	862	SH	OTR	1	862	0	0
CHEGG INC	COMMON STOCK	163092109	55	665	SH	DFND	5	665	0	0
CHEMOURS COMPANY	COMMON STOCK	163851108	190	5,473	SH	DFND	1	3,444	0	2,029
CHEMOURS COMPANY	COMMON STOCK	163851108	103	2,951	SH	OTR	1	1,052	234	1,665
CHESAPEAKE UTILITIES CORP	COMMON STOCK	165303108	248	2,055	SH	DFND	1	1,985	0	70
CHESAPEAKE UTILITIES CORP	COMMON STOCK	165303108	64	533	SH	OTR	1	533	0	0
CHESAPEAKE UTILITIES CORP	COMMON STOCK	165303108	17	142	SH	DFND	5	142	0	0
CHEVRON CORPORATION	COMMON STOCK	166764100	121,899	1,163,821	SH	DFND	1	1,105,941	0	57,880
CHEVRON CORPORATION	COMMON STOCK	166764100	65,275	623,208	SH	OTR	1	584,239	18,621	20,348
CHEVRON CORPORATION	COMMON STOCK	166764100	676	6,453	SH	DFND	5	6,453	0	0
CHEVRON CORPORATION	COMMON STOCK	166764100	0	10	SH Put	DFND	1	10	0	0
CHICOS FAS INC	COMMON STOCK	168615102	9	1,370	SH	DFND	1	1,313	0	57
CHICOS FAS INC	COMMON STOCK	168615102	0	73	SH	OTR	1	73	0	0
THE CHILDRENS PLACE, INC	COMMON STOCK	168905107	30	319	SH	DFND	1	171	0	148
CHINA SOUTHN AIRLS LTD SPON A	COMMON STOCK	169409109	28	909	SH	DFND	1	368	0	541
CHIPOTLE MEXICAN GRILL INC	COMMON STOCK	169656105	2,525	1,629	SH	DFND	1	1,428	0	201
CHIPOTLE MEXICAN GRILL INC	COMMON STOCK	169656105	986	636	SH	OTR	1	332	252	52

CHIPOTLE MEXICAN GRILLE INC	COMMON STOCK	169656105	73	47	SH	DFND	5	47	0	0
CHOICE HOTELS INTL INC	COMMON STOCK	169905106	32	277	SH	DFND	1	99	0	178
CHOICE HOTELS INTL INC	COMMON STOCK	169905106	248	2,081	SH	OTR	1	2,000	81	0
CHURCH AND DWIGHT CO INC	COMMON STOCK	171340102	7,112	83,458	SH	DFND	1	79,153	0	4,305
CHURCH AND DWIGHT CO INC	COMMON STOCK	171340102	3,479	40,826	SH	OTR	1	39,826	371	629
CHURCH & DWIGHT COMPANY INC	COMMON STOCK	171340102	578	6,769	SH	DFND	5	6,682	0	87
CHURCHILL CAPITAL CORP IV CL A	COMMON STOCK	171439102	100	3,471	SH	DFND	1	3,471	0	0
CHURCHILL DOWNS INC	COMMON STOCK	171484108	454	2,288	SH	DFND	1	2,198	0	90
CHURCHILL DOWNS INC	COMMON STOCK	171484108	43	219	SH	OTR	1	0	219	0
CHURCHILL DOWNS INC	COMMON STOCK	171484108	1	5	SH	DFND	5	5	0	0
CIENA CORP	COMMON STOCK	171779309	3,472	61,028	SH	DFND	1	58,107	0	2,921
CIENA CORP	COMMON STOCK	171779309	541	9,500	SH	OTR	1	9,278	41	181
CIENA CORP	COMMON STOCK	171779309	55	960	SH	DFND	5	808	0	152
CIMAREX ENERGY CO	COMMON STOCK	171798101	1,769	24,408	SH	DFND	1	18,639	0	5,769
CIMAREX ENERGY CO	COMMON STOCK	171798101	722	9,968	SH	OTR	1	8,922	1,046	0
CIMAREX ENERGY CO	COMMON STOCK	171798101	31	434	SH	DFND	5	434	0	0
CINCINNATI BELL INC	COMMON STOCK	171871502	2	123	SH	DFND	1	0	0	123
CINCINNATI BELL INC	COMMON STOCK	171871502	6	396	SH	OTR	1	396	0	0
CINCINNATI FINL CORP	COMMON STOCK	172062101	56,133	481,331	SH	DFND	1	461,039	0	20,292
CINCINNATI FINL CORP	COMMON STOCK	172062101	14,084	120,768	SH	OTR	1	117,568	0	3,200
CIRRUS LOGIC INC	COMMON STOCK	172755100	108	1,266	SH	DFND	1	887	0	379
CIRRUS LOGIC INC	COMMON STOCK	172755100	38	447	SH	OTR	1	36	314	97
CINTAS CORP	COMMON STOCK	172908105	24,451	64,006	SH	DFND	1	58,112	0	5,894
CINTAS CORP	COMMON STOCK	172908105	5,043	13,204	SH	OTR	1	11,101	1,842	261
CINTAS CORP	COMMON STOCK	172908105	462	1,205	SH	DFND	5	777	0	428
CITIGROUP INC	COMMON STOCK	172967424	22,881	323,402	SH	DFND	1	284,567	0	38,835
CITIGROUP INC	COMMON STOCK	172967424	6,417	90,709	SH	OTR	1	81,401	6,601	2,707
CITIGROUP INC	COMMON STOCK	172967424	101	1,425	SH	DFND	5	1,425	0	0
CITIZENS FINANCIAL GROUP	COMMON STOCK	174610105	1,380	30,074	SH	DFND	1	14,765	0	15,309
CITIZENS FINANCIAL GROUP	COMMON STOCK	174610105	347	7,573	SH	OTR	1	604	159	6,810
CITIZENS FINANCIAL GROUP	COMMON STOCK	174610105	29	640	SH	DFND	5	640	0	0
CITRIX SYS INC	COMMON STOCK	177376100	1,428	12,173	SH	DFND	1	10,257	0	1,916
CITRIX SYS INC	COMMON STOCK	177376100	368	3,141	SH	OTR	1	2,596	132	413
CITY HLDG CO	COMMON STOCK	177835105	61	812	SH	DFND	1	429	0	383
CITY OFFICE REIT INC	COMMON STOCK	178587101	18	1,461	SH	DFND	1	0	0	1,461

CLEAN HBRS INC	COMMON STOCK	184496107	35	374	SH	DFND	1	0	0	374	
CLEAN ENERGY FUELS	COMMON STOCK	184499101	67	6,641	SH	DFND	1	5,782	0	859	
CLEAN ENERGY FUELS	COMMON STOCK	184499101	10	1,000	SH	OTR	1	0	1,000	0	
CLEARBRIDGE MLP AND MIDSTREAM	OTHER	184692200	351	12,000	SH	DFND	1	0	0	12,000	
CLEARBRIDGE MLP AND MIDSTREAM	OTHER	184692200	79	2,700	SH	OTR	1	0	2,700	0	
CLEVELAND BIOLABS INC	COMMON STOCK	185860202	5	1,000	SH	OTR	1	1,000	0	0	
CLEVELAND CLIFFS INC	COMMON STOCK	185899101	409	18,970	SH	DFND	1	16,337	0	2,633	
CLEVELAND CLIFFS INC	COMMON STOCK	185899101	17	788	SH	OTR	1	670	0	118	
CLOROX CO	COMMON STOCK	189054109	14,567	80,971	SH	DFND	1	77,749	0	3,222	
CLOROX CO	COMMON STOCK	189054109	11,788	65,526	SH	OTR	1	63,498	937	1,091	
THE CLOROX COMPANY	COMMON STOCK	189054109	5	26	SH	DFND	5	26	0	0	
CLOVIS ONCOLOGY INC	COMMON STOCK	189464100	113	19,471	SH	DFND	1	9,471	0	10,000	
CLOVIS ONCOLOGY INC	COMMON STOCK	189464100	2	400	SH	OTR	1	400	0	0	
COCA COLA BOTTLING CO CONS	COMMON STOCK	191098102	178	443	SH	DFND	1	443	0	0	
COCA COLA BOTTLING CO CONS	COMMON STOCK	191098102	105	260	SH	OTR	1	260	0	0	
COCA COLA CONSOLIDATED INC	COMMON STOCK	191098102	14	35	SH	DFND	5	35	0	0	
COCA COLA COMPANY	COMMON STOCK	191216100	86,733	1,602,909	SH	DFND	1	1,523,093	0	79,816	
COCA COLA COMPANY	COMMON STOCK	191216100	59,684	1,103,011	SH	OTR	1	995,310	61,691	46,010	
COCA-COLA COMPANY	COMMON STOCK	191216100	154	2,840	SH	DFND	5	2,780	0	60	
COCA COLA COMPANY	COMMON STOCK	191216100	3	30	SH	Put	DFND	1	30	0	0
COCA COLA FEMSA SAB SP A D R	COMMON STOCK	191241108	148	2,798	SH	DFND	1	1,325	0	1,473	
COCA COLA FEMSA SAB SP A D R	COMMON STOCK	191241108	29	551	SH	OTR	1	0	0	551	
CODEXIS INC	COMMON STOCK	192005106	17	742	SH	DFND	1	742	0	0	
CODEXIS INC	COMMON STOCK	192005106	6	274	SH	OTR	1	274	0	0	
CODIAK BIOSCIENCES INC COM	COMMON STOCK	192010106	6	300	SH	DFND	1	300	0	0	
COEUR MINING INC	COMMON STOCK	192108504	5	522	SH	DFND	1	290	0	232	
COEUR MINING INC	COMMON STOCK	192108504	15	1,640	SH	OTR	1	0	1,640	0	
COGNEX CORP	COMMON STOCK	192422103	8,082	96,161	SH	DFND	1	86,688	0	9,473	
COGNEX CORP	COMMON STOCK	192422103	676	8,037	SH	OTR	1	5,838	25	2,174	
COGNEX CORP	COMMON STOCK	192422103	287	3,405	SH	DFND	5	3,405	0	0	
COGNIZANT TECH SOLUTIONS CL A	COMMON STOCK	192446102	9,063	130,845	SH	DFND	1	125,669	0	5,176	
COGNIZANT TECH SOLUTIONS CL A	COMMON STOCK	192446102	1,848	26,694	SH	OTR	1	23,482	2,809	403	
COHERENT INC	COMMON STOCK	192479103	679	2,570	SH	DFND	1	671	0	1,899	
COHERENT INC	COMMON STOCK	192479103	453	1,715	SH	OTR	1	0	1,400	315	
COHU INC	COMMON STOCK	192576106	35	947	SH	DFND	1	45	0	902	

COHU INC	COMMON STOCK	192576106	10	275	SH	OTR	1	275	0	0
COLFAX CORP	COMMON STOCK	194014106	113	2,472	SH	DFND	1	1,824	0	648
COLFAX CORP	COMMON STOCK	194014106	1	31	SH	OTR	1	0	0	31
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	50,636	622,443	SH	DFND	1	256,798	0	365,645
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	24,495	301,115	SH	OTR	1	281,708	8,193	11,214
COLGATE-PALMOLIVE CO	COMMON STOCK	194162103	1	9	SH	DFND	5	9	0	0
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	0	10	SH	Put DFND	1	10	0	0
COLLIERS INTERNATIONAL GROUP	COMMON STOCK	194693107	57	512	SH	DFND	1	265	0	247
COLUMBIA BKG SYS INC	COMMON STOCK	197236102	2,706	70,170	SH	DFND	1	70,170	0	0
COLUMBIA BKG SYS INC	COMMON STOCK	197236102	769	19,947	SH	OTR	1	19,582	365	0
COLUMBIA FINANCIAL INC	COMMON STOCK	197641103	19	1,117	SH	DFND	1	0	0	1,117
COLUMBIA PROPERTY TRUST INC	COMMON STOCK	198287203	58	3,351	SH	DFND	1	1,239	0	2,112
COLUMBIA SPORTSWEAR CO	COMMON STOCK	198516106	70	708	SH	DFND	1	387	0	321
COLUMBUS MCKINNON CORPORATION	COMMON STOCK	199333105	45	939	SH	DFND	1	939	0	0
COMFORT SYS USA INC	COMMON STOCK	199908104	1,626	20,631	SH	DFND	1	20,481	0	150
COMFORT SYS USA INC	COMMON STOCK	199908104	149	1,889	SH	OTR	1	1,130	759	0
COMFORT SYSTEMS USA INC	COMMON STOCK	199908104	48	609	SH	DFND	5	609	0	0
COMERICA INC	COMMON STOCK	200340107	1,025	14,371	SH	DFND	1	7,425	0	6,946
COMERICA INC	COMMON STOCK	200340107	332	4,663	SH	OTR	1	4,292	311	60
COMERICA INCORPORATED	COMMON STOCK	200340107	39	540	SH	DFND	5	540	0	0
COMMERCE BANCSHARES INC	COMMON STOCK	200525103	4,358	58,443	SH	DFND	1	57,042	0	1,401
COMMERCE BANCSHARES INC	COMMON STOCK	200525103	4,698	63,015	SH	OTR	1	60,473	0	2,542
COMMERCIAL METALS CO	COMMON STOCK	201723103	338	11,009	SH	DFND	1	10,410	0	599
COMMUNITY BK SYS INC	COMMON STOCK	203607106	99	1,309	SH	DFND	1	1,106	0	203
COMMUNITY HEALTH SYSTEMS INC	COMMON STOCK	203668108	11	711	SH	DFND	1	249	0	462
COMMUNITY TR BANCORP INC	COMMON STOCK	204149108	5	123	SH	DFND	1	123	0	0
COMMVault SYSTEMS INC	COMMON STOCK	204166102	1,357	17,352	SH	DFND	1	17,232	0	120
COMMVault SYSTEMS INC	COMMON STOCK	204166102	314	4,021	SH	OTR	1	2,715	1,306	0
CEMIG SA A D R	COMMON STOCK	204409601	110	46,328	SH	DFND	1	21,847	0	24,481
CEMIG SA A D R	COMMON STOCK	204409601	1	487	SH	OTR	1	0	487	0
COMPANHIA ENERGETICA DE MINAS	COMMON STOCK	204409601	1	470	SH	DFND	5	470	0	0
CIA CERVECERIAS UNIDAS A D R	COMMON STOCK	204429104	139	6,927	SH	DFND	1	5,234	0	1,693
MINAS BUENAVENTURA A D R	COMMON STOCK	204448104	4	455	SH	DFND	1	175	0	280
COMPUTER PROGRAMS SYSTEMS	COMMON STOCK	205306103	18	556	SH	DFND	1	62	0	494
COMTECH	COMMON	205826209	25	1,052	SH	DFND	1	1,000	0	52

TELECOMMUNICATIONS COR	STOCK										
CONAGRA BRANDS, INC	COMMON STOCK	205887102	8,482	233,167	SH	DFND	1	225,096	0	8,071	
CONAGRA BRANDS, INC	COMMON STOCK	205887102	1,994	54,816	SH	OTR	1	52,800	1,654	362	
CONAGRA FOODS INC.	COMMON STOCK	205887102	8	217	SH	DFND	5	217	0	0	
CONCRETE PUMPING HOLDINGS IN	COMMON STOCK	206704108	188	22,225	SH	DFND	1	22,225	0	0	
CONDUENT INC	COMMON STOCK	206787103	13	1,780	SH	DFND	1	1,169	0	611	
CONDUENT INC	COMMON STOCK	206787103	3	400	SH	OTR	1	400	0	0	
CONMED CORP	COMMON STOCK	207410101	1,269	9,231	SH	DFND	1	9,190	0	41	
CONMED CORP	COMMON STOCK	207410101	43	312	SH	OTR	1	301	0	11	
CONNS INC	COMMON STOCK	208242107	9	345	SH	DFND	1	0	0	345	
CONSOLIDATED COMMUNICATIONS HL	COMMON STOCK	209034107	3	370	SH	OTR	1	0	0	370	
CONSOLIDATED EDISON INC	COMMON STOCK	209115104	1,745	24,337	SH	DFND	1	20,564	0	3,773	
CONSOLIDATED EDISON INC	COMMON STOCK	209115104	1,489	20,758	SH	OTR	1	18,905	311	1,542	
CONSOLIDATED EDISON INC.	COMMON STOCK	209115104	6	87	SH	DFND	5	87	0	0	
CONTAINER STORE GROUP INC	COMMON STOCK	210751103	2	140	SH	DFND	1	0	0	140	
CONTAINER STORE GROUP INC	COMMON STOCK	210751103	48	3,647	SH	OTR	1	0	3,647	0	
CONTINENTAL RESOURCES INC	COMMON STOCK	212015101	1,746	45,903	SH	DFND	1	38,473	0	7,430	
CONTINENTAL RESOURCES INC	COMMON STOCK	212015101	510	13,419	SH	OTR	1	13,419	0	0	
CONTINENTAL RESOURCES INC	COMMON STOCK	212015101	30	784	SH	DFND	5	784	0	0	
COOPER COS INC	COMMON STOCK	216648402	5,463	13,785	SH	DFND	1	12,292	0	1,493	
COOPER COS INC	COMMON STOCK	216648402	849	2,143	SH	OTR	1	2,071	36	36	
COOPER COMPANIES INC (THE)	COMMON STOCK	216648402	97	245	SH	DFND	5	224	0	21	
COPART INC	COMMON STOCK	217204106	454,692	3,449,075	SH	DFND	1	914,461	0	2,534,614	
COPART INC	COMMON STOCK	217204106	4,803	36,437	SH	OTR	1	33,268	2,586	583	
COPART INC	COMMON STOCK	217204106	471	3,573	SH	DFND	5	3,475	0	98	
CORE MARK HLDG CO INC	COMMON STOCK	218681104	340	7,556	SH	DFND	1	7,556	0	0	
CORE MARK HLDG CO INC	COMMON STOCK	218681104	14	316	SH	OTR	1	316	0	0	
CORE MARK HOLDING CO INC	COMMON STOCK	218681104	14	316	SH	DFND	5	316	0	0	
CORNING INC	COMMON STOCK	219350105	6,094	148,995	SH	DFND	1	137,479	0	11,516	
CORNING INC	COMMON STOCK	219350105	4,168	101,890	SH	OTR	1	97,560	3,410	920	
COTY INC COM CL A	COMMON STOCK	222070203	30	3,230	SH	DFND	1	2,854	0	376	
COUSINS PROPERTIES INC	COMMON STOCK	222795502	27	740	SH	DFND	1	338	0	402	
COWEN INC	COMMON STOCK	223622606	2	45	SH	DFND	1	0	0	45	
COWEN INC	COMMON STOCK	223622606	65	1,580	SH	OTR	1	0	1,580	0	
CRANE CO	COMMON STOCK	224399105	786	8,514	SH	DFND	1	7,112	0	1,402	

CRANE CO	COMMON STOCK	224399105	373	4,035	SH	OTR	1	53	3,982	0
CREDIT SUISSE ASSET MGMT INCCO	OTHER	224916106	4	1,000	SH	OTR	1	1,000	0	0
CREDIT ACCEPTANCE CORP	COMMON STOCK	225310101	49	108	SH	DFND	1	39	0	69
CREDIT ACCEPTANCE CORP	COMMON STOCK	225310101	9	20	SH	OTR	1	0	20	0
CREDIT SUISSE GROUP SPON A D R	COMMON STOCK	225401108	500	47,635	SH	DFND	1	28,943	0	18,692
CREDIT SUISSE GROUP SPON A D R	COMMON STOCK	225401108	67	6,416	SH	OTR	1	2,544	1,030	2,842
CREDIT SUISSE GROUP AG	COMMON STOCK	225401108	2	219	SH	DFND	5	219	0	0
CREE RESEARCH INC	COMMON STOCK	225447101	99	1,011	SH	DFND	1	477	0	534
CREE RESEARCH INC	COMMON STOCK	225447101	1	14	SH	DFND	5	14	0	0
CRESTWOOD EQUITY PARTNERS L P	COMMON STOCK	226344208	480	16,000	SH	DFND	1	16,000	0	0
CRESTWOOD EQUITY PARTNERS L P	COMMON STOCK	226344208	212	7,070	SH	OTR	1	0	0	7,070
CRITEO SA SPON A D R	COMMON STOCK	226718104	8,277	182,989	SH	DFND	1	181,657	0	1,332
CRITEO SA SPON A D R	COMMON STOCK	226718104	1,907	42,182	SH	OTR	1	41,820	362	0
CRITEO S A	COMMON STOCK	226718104	27	601	SH	DFND	5	601	0	0
CROCS INC	COMMON STOCK	227046109	668	5,729	SH	DFND	1	5,400	0	329
CROCS INC	COMMON STOCK	227046109	2,627	22,542	SH	OTR	1	22,226	284	32
CROWN HOLDINGS INC	COMMON STOCK	228368106	98	964	SH	DFND	1	670	0	294
CROWN HOLDINGS INC	COMMON STOCK	228368106	197	1,933	SH	OTR	1	1,487	193	253
CROWN HOLDINGS INC	COMMON STOCK	228368106	7	73	SH	DFND	5	73	0	0
CRYOPORT INC	COMMON STOCK	229050307	1,816	28,785	SH	DFND	1	28,764	0	21
CRYOPORT INC	COMMON STOCK	229050307	56	890	SH	OTR	1	890	0	0
CUBESMART	COMMON STOCK	229663109	879	18,982	SH	DFND	1	17,933	0	1,049
CUBESMART	COMMON STOCK	229663109	295	6,377	SH	OTR	1	6,377	0	0
CUBESMART	COMMON STOCK	229663109	1	28	SH	DFND	5	28	0	0
CULLEN FROST BANKERS INC	COMMON STOCK	229899109	348	3,108	SH	DFND	1	2,077	0	1,031
CULLEN FROST BANKERS INC	COMMON STOCK	229899109	75	671	SH	OTR	1	269	402	0
CUMMINS INC	COMMON STOCK	231021106	17,342	71,128	SH	DFND	1	68,438	0	2,690
CUMMINS INC	COMMON STOCK	231021106	4,680	19,193	SH	OTR	1	16,762	1,317	1,114
CUMMINS INC	COMMON STOCK	231021106	101	411	SH	DFND	5	411	0	0
CUMULUS MEDIA INC CL A	COMMON STOCK	231082801	1	100	SH	DFND	1	100	0	0
CURTISS WRIGHT CORP	COMMON STOCK	231561101	358	3,018	SH	DFND	1	2,171	0	847
CURTISS WRIGHT CORP	COMMON STOCK	231561101	202	1,700	SH	OTR	1	0	0	1,700
CUTERA INC	COMMON STOCK	232109108	77	1,577	SH	DFND	1	1,500	0	77
DEUTSCHE X-TRACKERS MSCI EM MK	OTHER	233051101	19	649	SH	DFND	1	649	0	0
XTRACKERS S P 500 ESG ETF	OTHER	233051143	5	123	SH	DFND	1	123	0	0

XTRACKERS S&P 500 ESG	OTHER	233051143	9	229	SH	DFND	5	229	0	0
XTRACKERS MSCI USA ESG LEADERS	OTHER	233051150	5	137	SH	DFND	1	137	0	0
XTRACKERS MSCI USA ESG	OTHER	233051150	9	219	SH	DFND	5	219	0	0
DEUTSCHE XTRACKERS MSCI EAFE E	OTHER	233051200	6,685	178,134	SH	DFND	1	177,384	0	750
DEUTSCHE XTRACKERS MSCI EAFE E	OTHER	233051200	2,460	65,555	SH	OTR	1	62,055	0	3,500
XTRACKERS RUSSELL 1000 US ETF	OTHER	233051242	42	1,050	SH	DFND	1	1,050	0	0
DEUTSCHE XTRACKERS USD HIGH ET	OTHER	233051432	13	333	SH	DFND	1	333	0	0
DEUTSCHE X-TRACKERS HY CORP	OTHER	233051432	147	3,648	SH	DFND	5	3,543	0	105
DEUTSCHE XTRACKERS MSCI JAPAN	OTHER	233051507	320	6,600	SH	OTR	1	6,600	0	0
XTRACKERS MUNICIPAL INFRAS REV	OTHER	233051705	5	175	SH	DFND	1	175	0	0
DEUTSCHE X TRACKERS MSCI EUROP	OTHER	233051853	182	5,348	SH	DFND	1	5,348	0	0
DEUTSCHE X TRACKERS MSCI EUROP	OTHER	233051853	946	27,728	SH	OTR	1	27,728	0	0
D T E ENERGY CO	COMMON STOCK	233331107	2,865	22,104	SH	DFND	1	18,948	0	3,156
D T E ENERGY CO	COMMON STOCK	233331107	822	6,346	SH	OTR	1	5,686	660	0
DTE ENERGY CORP	COMMON STOCK	233331107	73	563	SH	DFND	5	563	0	0
DWS MUNICIPAL INCOME TRUST	OTHER	233368109	53	4,362	SH	DFND	1	4,362	0	0
DAKTRONICS INC	COMMON STOCK	234264109	7	998	SH	DFND	1	998	0	0
DANA INCORPORATED	COMMON STOCK	235825205	50	2,103	SH	DFND	1	185	0	1,918
DANA INCORPORATED	COMMON STOCK	235825205	3	128	SH	OTR	1	0	128	0
DANAHER CORP	COMMON STOCK	235851102	40,296	150,154	SH	DFND	1	136,754	0	13,400
DANAHER CORP	COMMON STOCK	235851102	17,123	63,806	SH	OTR	1	48,297	1,473	14,036
DANAHER CORP	COMMON STOCK	235851102	242	899	SH	DFND	5	561	0	338
DANIMER SCIENTIFIC INC	COMMON STOCK	236272100	8	301	SH	DFND	1	301	0	0
DARDEN RESTAURANTS INC	COMMON STOCK	237194105	4,100	28,084	SH	DFND	1	25,644	0	2,440
DARDEN RESTAURANTS INC	COMMON STOCK	237194105	3,476	23,812	SH	OTR	1	23,672	109	31
DARDEN RESTAURANTS INC	COMMON STOCK	237194105	83	565	SH	DFND	5	565	0	0
DARLING INGREDIENTS INC	COMMON STOCK	237266101	2,244	33,242	SH	DFND	1	17,247	0	15,995
DAVE BUSTERS ENTERTAINMEN	COMMON STOCK	238337109	44	1,089	SH	DFND	1	588	0	501
DAVE BUSTERS ENTERTAINMEN	COMMON STOCK	238337109	9	214	SH	OTR	1	0	214	0
DAWSON GEOPHYSICAL CO	COMMON STOCK	239360100	404	154,659	SH	DFND	1	0	0	154,659
DECARBONIZATION PLUS ACQU CORP	COMMON STOCK	242797108	5	500	SH	OTR	1	500	0	0
DECKERS OUTDOOR CORP	COMMON STOCK	243537107	437	1,137	SH	DFND	1	832	0	305
DECKERS OUTDOOR CORP	COMMON STOCK	243537107	338	880	SH	OTR	1	98	118	664
DECKERS OUTDOOR CORP	COMMON STOCK	243537107	78	202	SH	DFND	5	202	0	0
DEERE CO	COMMON STOCK	244199105	66,081	187,354	SH	DFND	1	175,828	0	11,526

DEERE CO	COMMON STOCK	244199105	27,233	77,207	SH	OTR	1	71,470	1,002	4,735
DEERE & CO	COMMON STOCK	244199105	149	422	SH	DFND	5	422	0	0
DELAWARE INVESTMENTS COLORADO	OTHER	246101109	22	1,500	SH	DFND	1	1,500	0	0
DELTA AIR LINES INC	COMMON STOCK	247361702	15,663	362,085	SH	DFND	1	336,589	0	25,496
DELTA AIR LINES INC	COMMON STOCK	247361702	2,214	51,170	SH	OTR	1	43,628	7,542	0
DELUXE CORP	COMMON STOCK	248019101	1,187	24,865	SH	DFND	1	23,682	0	1,183
DELUXE CORP	COMMON STOCK	248019101	47	985	SH	OTR	1	800	0	185
THE DESCARTES SYSTEMS GROUP IN	COMMON STOCK	249906108	645	9,323	SH	DFND	1	5,900	0	3,423
THE DESCARTES SYSTEMS GROUP IN	COMMON STOCK	249906108	515	7,450	SH	OTR	1	948	1,722	4,780
DESIGNER BRANDS INC	COMMON STOCK	250565108	58	3,503	SH	DFND	1	1,000	0	2,503
DESIGNER BRANDS INC	COMMON STOCK	250565108	9	561	SH	OTR	1	0	561	0
DEXCOM INC	COMMON STOCK	252131107	8,952	20,965	SH	DFND	1	19,887	0	1,078
DEXCOM INC	COMMON STOCK	252131107	1,455	3,409	SH	OTR	1	1,134	2,262	13
DEXCOM INC	COMMON STOCK	252131107	801	1,877	SH	DFND	5	1,489	0	388
DIAMONDROCK HOSPITALITY CO	COMMON STOCK	252784301	7	681	SH	DFND	1	681	0	0
DICERNA PHARMACEUTICALS INC	COMMON STOCK	253031108	769	20,598	SH	DFND	1	19,711	0	887
DICERNA PHARMACEUTICALS INC	COMMON STOCK	253031108	10	272	SH	OTR	1	272	0	0
DICKS SPORTING GOODS INC	COMMON STOCK	253393102	316	3,150	SH	DFND	1	2,754	0	396
DICKS SPORTING GOODS INC	COMMON STOCK	253393102	324	3,233	SH	OTR	1	650	0	2,583
DIEBOLD INCORPORATED	COMMON STOCK	253651103	4	316	SH	DFND	1	316	0	0
DIGI INTERNATIONAL INC	COMMON STOCK	253798102	117	5,837	SH	DFND	1	4,818	0	1,019
DIGI INTERNATIONAL INC	COMMON STOCK	253798102	102	5,075	SH	OTR	1	5,075	0	0
DIGITAL REALTY TRUST INC	COMMON STOCK	253868103	43,509	289,174	SH	DFND	1	285,424	0	3,750
DIGITAL REALTY TRUST INC	COMMON STOCK	253868103	5,205	34,600	SH	OTR	1	33,856	156	588
DIGITAL REALTY TRUST INC	COMMON STOCK	253868103	155	1,031	SH	DFND	5	1,031	0	0
DILLARDS INC CL A	COMMON STOCK	254067101	12	65	SH	DFND	1	42	0	23
DINE BRANDS GLOBAL INC	COMMON STOCK	254423106	30	336	SH	DFND	1	245	0	91
DINE BRANDS GLOBAL INC	COMMON STOCK	254423106	2	17	SH	OTR	1	0	0	17
DIODES INC	COMMON STOCK	254543101	4,511	56,542	SH	DFND	1	55,066	0	1,476
DIODES INC	COMMON STOCK	254543101	1,031	12,930	SH	OTR	1	12,930	0	0
DIODES INC	COMMON STOCK	254543101	86	1,074	SH	DFND	5	914	0	160
WALT DISNEY CO THE	COMMON STOCK	254687106	167,308	951,855	SH	DFND	1	889,444	0	62,411
WALT DISNEY CO THE	COMMON STOCK	254687106	63,525	361,411	SH	OTR	1	329,118	12,264	20,029
DISNEY CO (WALT)	COMMON STOCK	254687106	664	3,772	SH	DFND	5	3,772	0	0

DISCOVER FINL SVCS	COMMON STOCK	254709108	3,862	32,647	SH	DFND	1	28,301	0	4,346
DISCOVER FINL SVCS	COMMON STOCK	254709108	1,485	12,551	SH	OTR	1	12,060	454	37
DISCOVER FINANCIAL SERVICES	COMMON STOCK	254709108	439	3,711	SH	DFND	5	3,711	0	0
DR REDDYS LABORATORIES LTD A D	COMMON STOCK	256135203	618	8,398	SH	DFND	1	3,495	0	4,903
DR REDDYS LABORATORIES LTD A D	COMMON STOCK	256135203	47	645	SH	OTR	1	0	36	609
DOCUSIGN INC	COMMON STOCK	256163106	4,766	17,048	SH	DFND	1	15,798	0	1,250
DOCUSIGN INC	COMMON STOCK	256163106	1,233	4,415	SH	OTR	1	629	3,704	82
DOCUSIGN INC	COMMON STOCK	256163106	2	7	SH	DFND	5	7	0	0
DOLLAR GENERAL CORP	COMMON STOCK	256677105	2,658	12,285	SH	DFND	1	9,512	0	2,773
DOLLAR GENERAL CORP	COMMON STOCK	256677105	1,866	8,625	SH	OTR	1	6,239	1,400	986
DOLLAR GENERAL CORP	COMMON STOCK	256677105	57	262	SH	DFND	5	262	0	0
DOLLAR TREE INC	COMMON STOCK	256746108	10,074	101,251	SH	DFND	1	99,238	0	2,013
DOLLAR TREE INC	COMMON STOCK	256746108	4,345	43,660	SH	OTR	1	41,504	212	1,944
DOLLAR TREE INC	COMMON STOCK	256746108	66	661	SH	DFND	5	661	0	0
DOMO INC	COMMON STOCK	257554105	4	51	SH	DFND	1	51	0	0
DOMO INC	COMMON STOCK	257554105	2	30	SH	OTR	1	0	0	30
DOMTAR CORP	COMMON STOCK	257559203	79	1,448	SH	DFND	1	141	0	1,307
DOMTAR CORP	COMMON STOCK	257559203	30	551	SH	OTR	1	551	0	0
DONALDSON CO INC	COMMON STOCK	257651109	18,201	286,501	SH	DFND	1	282,118	0	4,383
DONALDSON CO INC	COMMON STOCK	257651109	19,795	311,572	SH	OTR	1	145,455	8,124	157,993
DONALDSON CO INC	COMMON STOCK	257651109	152	52	SH Call	DFND	1	52	0	0
DONEGAL GROUP INC CL A	COMMON STOCK	257701201	2	143	SH	DFND	1	0	0	143
RR DONNELLEY SONS CO	COMMON STOCK	257867200	4	582	SH	DFND	1	385	0	197
DORMAN PRODUCTS INC	COMMON STOCK	258278100	966	9,324	SH	DFND	1	7,978	0	1,346
DORMAN PRODUCTS INC	COMMON STOCK	258278100	262	2,532	SH	OTR	1	1,027	0	1,505
DORMAN PRODUCTS INC	COMMON STOCK	258278100	81	786	SH	DFND	5	786	0	0
DOVER CORP	COMMON STOCK	260003108	13,439	89,234	SH	DFND	1	85,034	0	4,200
DOVER CORP	COMMON STOCK	260003108	6,962	46,229	SH	OTR	1	45,010	1,019	200
DOVER CORP	COMMON STOCK	260003108	97	641	SH	DFND	5	641	0	0
DOW INC	COMMON STOCK	260557103	19,514	308,370	SH	DFND	1	293,991	0	14,379
DOW INC	COMMON STOCK	260557103	10,530	166,416	SH	OTR	1	152,065	3,503	10,848
DOW INC	COMMON STOCK	260557103	51	801	SH	DFND	5	801	0	0
DRIL QUIP INC	COMMON STOCK	262037104	2	65	SH	DFND	1	16	0	49
DUCK CREEK TECHNOLOGIES INC	COMMON STOCK	264120106	1,691	38,882	SH	DFND	1	38,882	0	0
DUCK CREEK TECHNOLOGIES INC	COMMON STOCK	264120106	284	6,521	SH	OTR	1	6,521	0	0

DUCOMMUN INC	COMMON STOCK	264147109	106	1,931	SH	OTR	1	0	1,931	0
DUKE REALTY CORPORATION	COMMON STOCK	264411505	912	19,257	SH	DFND	1	15,409	0	3,848
DUKE REALTY CORPORATION	COMMON STOCK	264411505	68	1,432	SH	OTR	1	1,353	36	43
DUKE REALTY CORP	COMMON STOCK	264411505	87	1,828	SH	DFND	5	1,828	0	0
DYCOM INDS INC	COMMON STOCK	267475101	768	10,304	SH	DFND	1	9,928	0	376
DYCOM INDS INC	COMMON STOCK	267475101	216	2,892	SH	OTR	1	1,858	1,034	0
DYNATRACE INC	COMMON STOCK	268150109	544	9,323	SH	DFND	1	8,801	0	522
DYNATRACE INC	COMMON STOCK	268150109	250	4,272	SH	OTR	1	3,772	185	315
DYNAVAX TECHNOLOGIES CORP	COMMON STOCK	268158201	13	1,361	SH	DFND	1	245	0	1,116
DYNAVAX TECHNOLOGIES CORP	COMMON STOCK	268158201	7	697	SH	OTR	1	0	697	0
EL POLLO LOCO HOLDINGS INC	COMMON STOCK	268603107	2	98	SH	DFND	1	98	0	0
EAGLE BANCORP INC	COMMON STOCK	268948106	9	167	SH	DFND	1	147	0	20
EAGLE PHARMACEUTICALS INC	COMMON STOCK	269796108	277	6,461	SH	DFND	1	6,443	0	18
EAGLE PHARMACEUTICALS INC	COMMON STOCK	269796108	79	1,857	SH	OTR	1	1,857	0	0
EARGO INC	COMMON STOCK	270087109	0	9	SH	DFND	1	0	0	9
EASTGROUP PROPERTIES INC	COMMON STOCK	277276101	1,203	7,315	SH	DFND	1	7,315	0	0
EASTGROUP PROPERTIES INC	COMMON STOCK	277276101	439	2,672	SH	OTR	1	2,672	0	0
EASTGROUP PROPERTIES INC	COMMON STOCK	277276101	2	14	SH	DFND	5	14	0	0
EASTMAN CHEM CO	COMMON STOCK	277432100	3,787	32,440	SH	DFND	1	28,741	0	3,699
EASTMAN CHEM CO	COMMON STOCK	277432100	975	8,349	SH	OTR	1	8,065	220	64
EASTMAN CHEMICAL COMPANY	COMMON STOCK	277432100	38	325	SH	DFND	5	325	0	0
EASTMAN KODAK COMPANY	COMMON STOCK	277461406	1	95	SH	DFND	1	0	0	95
EATON VANCE	OTHER	278274105	0	0	SH	DFND	5	0	0	0
EATON VANCE ENH EQTY INC FD II	OTHER	278277108	34	1,452	SH	DFND	1	1,452	0	0
EATON VANCE ENH EQTY INC FD II	OTHER	278277108	217	9,326	SH	OTR	1	9,326	0	0
E BAY INC	COMMON STOCK	278642103	5,884	83,807	SH	DFND	1	74,139	0	9,668
E BAY INC	COMMON STOCK	278642103	3,665	52,208	SH	OTR	1	42,678	331	9,199
EBAY INC	COMMON STOCK	278642103	227	3,236	SH	DFND	5	3,236	0	0
EBIX INC	COMMON STOCK	278715206	22	640	SH	DFND	1	629	0	11
EBIX INC	COMMON STOCK	278715206	5	150	SH	OTR	1	14	136	0
EHOSTAR CORP A	COMMON STOCK	278768106	6	229	SH	DFND	1	79	0	150
ECOLAB INC	COMMON STOCK	278865100	145,747	707,607	SH	DFND	1	603,154	0	104,453
ECOLAB INC	COMMON STOCK	278865100	65,331	317,188	SH	OTR	1	281,437	3,568	32,183
ECOLAB INC	COMMON STOCK	278865100	692	3,351	SH	DFND	5	3,351	0	0
ECOPETROL SA A D R	COMMON	279158109	132	9,045	SH	DFND	1	4,126	0	4,919

	STOCK									
ECOPETROL SA A D R	COMMON STOCK	279158109	1	77	SH	OTR	1	0	0	77
EDISON INTERNATIONAL	COMMON STOCK	281020107	1,863	32,208	SH	DFND	1	28,457	0	3,751
EDISON INTERNATIONAL	COMMON STOCK	281020107	1,211	20,945	SH	OTR	1	20,095	850	0
EDISON INTERNATIONAL	COMMON STOCK	281020107	2	31	SH	DFND	5	31	0	0
8X8 INC	COMMON STOCK	282914100	16	560	SH	DFND	1	132	0	428
8X8 INC	COMMON STOCK	282914100	15	539	SH	OTR	1	0	539	0
ELDORADO GOLD CORP	COMMON STOCK	284902509	27	2,726	SH	DFND	1	25	0	2,701
ELDORADO GOLD CORP	COMMON STOCK	284902509	1	150	SH	DFND	5	0	0	150
ELECTRONIC ARTS INC	COMMON STOCK	285512109	37,518	260,849	SH	DFND	1	254,911	0	5,938
ELECTRONIC ARTS INC	COMMON STOCK	285512109	5,480	38,106	SH	OTR	1	34,223	589	3,294
ELECTRONIC ARTS INC	COMMON STOCK	285512109	436	3,031	SH	DFND	5	2,001	0	1,030
EMERSON ELECTRIC CO	COMMON STOCK	291011104	130,925	1,360,401	SH	DFND	1	1,321,055	0	39,346
EMERSON ELECTRIC CO	COMMON STOCK	291011104	101,408	1,053,690	SH	OTR	1	968,261	36,797	48,632
EMERSON ELECTRIC CO	COMMON STOCK	291011104	7	70	SH	DFND	5	70	0	0
EMERSON ELECTRIC CO	COMMON STOCK	291011104	16	58	SH	Put DFND	1	58	0	0
EMERSON ELECTRIC CO	COMMON STOCK	291011104	23	80	SH	Put OTR	1	80	0	0
EMERSON RADIO CORP	COMMON STOCK	291087203	2	2,000	SH	DFND	1	2,000	0	0
EMPIRE STATE REALTY TRUST IN	COMMON STOCK	292104106	160	13,350	SH	DFND	1	9,838	0	3,512
EMPIRE STATE REALTY TRUST IN	COMMON STOCK	292104106	2	183	SH	OTR	1	0	0	183
EMPLOYERS HOLDINGS INC	COMMON STOCK	292218104	9	204	SH	DFND	1	204	0	0
ENABLE MIDSTREAM PARTNERS LP	COMMON STOCK	292480100	1	94	SH	DFND	1	94	0	0
ENABLE MIDSTREAM PARTNERS LP	COMMON STOCK	292480100	1	130	SH	DFND	5	130	0	0
ENCORE CAPITAL GROUP INC	COMMON STOCK	292554102	9	182	SH	DFND	1	74	0	108
ENCORE WIRE CORP	COMMON STOCK	292562105	11	139	SH	DFND	1	108	0	31
ENERPAC TOOL GROUP CORP	COMMON STOCK	292765104	9	355	SH	DFND	1	202	0	153
ENERPLUS CORP	COMMON STOCK	292766102	341	47,409	SH	DFND	1	1,521	0	45,888
ENNIS INC	COMMON STOCK	293389102	33	1,544	SH	DFND	1	1,416	0	128
ENTERPRISE FINL SVCS	COMMON STOCK	293712105	117	2,532	SH	DFND	1	0	0	2,532
ENTERPRISE FINL SVCS	COMMON STOCK	293712105	56	1,214	SH	OTR	1	0	1,214	0
ENTERPRISE PRODUCTS PARTNERS	COMMON STOCK	293792107	3,503	145,181	SH	DFND	1	130,781	0	14,400
ENTERPRISE PRODUCTS PARTNERS	COMMON STOCK	293792107	2,783	115,325	SH	OTR	1	90,978	14,100	10,247
ENTERPRISE PRODUCTS PARTNERS	COMMON STOCK	293792107	41	1,697	SH	DFND	5	1,697	0	0
E PLUS INC	COMMON STOCK	294268107	138	1,594	SH	DFND	1	0	0	1,594
EQUIFAX INC	COMMON STOCK	294429105	2,761	11,529	SH	DFND	1	10,038	0	1,491
EQUIFAX INC	COMMON	294429105	297	1,242	SH	OTR	1	1,054	175	13

	STOCK									
EQUITRANS MIDSTREAM CORP	COMMON STOCK	294600101	147	17,294	SH	DFND	1	7,013	0	10,281
EQUITRANS MIDSTREAM CORP	COMMON STOCK	294600101	5	614	SH	DFND	5	614	0	0
EQUITY COMMONWEALTH	COMMON STOCK	294628102	307	11,741	SH	DFND	1	4,810	0	6,931
EQUITY COMMONWEALTH	COMMON STOCK	294628102	130	4,961	SH	OTR	1	39	0	4,922
ERICSSON LM TEL SP A D R	COMMON STOCK	294821608	5,135	408,214	SH	DFND	1	403,619	0	4,595
ERICSSON LM TEL SP A D R	COMMON STOCK	294821608	1,158	91,984	SH	OTR	1	91,984	0	0
ERICSSON (LM) TEL	COMMON STOCK	294821608	4	323	SH	DFND	5	323	0	0
E S C O TECHNOLOGIES INC	COMMON STOCK	296315104	1,357	14,461	SH	DFND	1	10,705	0	3,756
E S C O TECHNOLOGIES INC	COMMON STOCK	296315104	306	3,261	SH	OTR	1	1,045	486	1,730
ESPEY MFG & ELECTRONICS CORP	COMMON STOCK	296650104	19	1,283	SH	DFND	1	1,283	0	0
ESSEX PROPERTY TRUST INC	COMMON STOCK	297178105	658	2,192	SH	DFND	1	1,523	0	669
ESSEX PROPERTY TRUST INC	COMMON STOCK	297178105	160	534	SH	OTR	1	507	27	0
ESSEX PROPERTY TRUST INC	COMMON STOCK	297178105	53	175	SH	DFND	5	175	0	0
ETHAN ALLEN INTERIORS INC	COMMON STOCK	297602104	7	258	SH	DFND	1	0	0	258
EURONET WORLDWIDE INC	COMMON STOCK	298736109	1,275	9,422	SH	DFND	1	8,979	0	443
EURONET WORLDWIDE INC	COMMON STOCK	298736109	530	3,915	SH	OTR	1	3,405	437	73
EURONET WORLDWIDE INC	COMMON STOCK	298736109	50	373	SH	DFND	5	373	0	0
EVELO BIOSCIENCES INC	COMMON STOCK	299734103	4	271	SH	DFND	1	0	0	271
ROBO GLOBAL ROBOTICS ETF	OTHER	301505707	46	700	SH	DFND	1	700	0	0
ROBO GLOBAL ROBOTICS ETF	OTHER	301505707	67	1,035	SH	OTR	1	1,035	0	0
EMQQ EMERGING MARKETS ETF	OTHER	301505889	148	2,338	SH	DFND	1	2,338	0	0
EXLSERVICE HOLDINGS INC	COMMON STOCK	302081104	736	6,926	SH	DFND	1	4,868	0	2,058
EXLSERVICE HOLDINGS INC	COMMON STOCK	302081104	81	763	SH	OTR	1	763	0	0
EXLSERVICE HOLDINGS INC	COMMON STOCK	302081104	13	125	SH	DFND	5	125	0	0
EXPEDITORS INTL WASH INC	COMMON STOCK	302130109	17,072	134,845	SH	DFND	1	112,209	0	22,636
EXPEDITORS INTL WASH INC	COMMON STOCK	302130109	10,799	85,307	SH	OTR	1	79,959	2,834	2,514
EXPEDITORS INTL WASH INC	COMMON STOCK	302130109	12	91	SH	DFND	5	91	0	0
F M C CORPORATION	COMMON STOCK	302491303	1,155	10,675	SH	DFND	1	8,802	0	1,873
F M C CORPORATION	COMMON STOCK	302491303	598	5,525	SH	OTR	1	3,845	646	1,034
FMC CORP	COMMON STOCK	302491303	11	100	SH	DFND	5	100	0	0
FLYWIRE CORPORATION COM VTG	COMMON STOCK	302492103	13	365	SH	DFND	1	365	0	0
FLYWIRE CORPORATION COM VTG	COMMON STOCK	302492103	6	164	SH	OTR	1	164	0	0
FNB CORP	COMMON STOCK	302520101	1,143	92,697	SH	DFND	1	90,676	0	2,021
FNB CORP	COMMON STOCK	302520101	59	4,805	SH	OTR	1	4,805	0	0
FS KKR CAPITAL CORP	COMMON	302635206	35	1,621	SH	DFND	1	1,621	0	0

COM	STOCK										
FS KKR CAPITAL CORP COM	COMMON STOCK	302635206	21	985	SH	OTR	1	0	985	0	
FS KKR CAPITAL CORP	COMMON STOCK	302635206	11	497	SH	DFND	5	0	0	497	
FTI CONSULTING INC	COMMON STOCK	302941109	31	233	SH	DFND	1	129	0	104	
FTI CONSULTING INC	COMMON STOCK	302941109	40	295	SH	OTR	1	0	0	295	
FACTSET RESEARCH SYSTEMS INC	COMMON STOCK	303075105	3,073	9,157	SH	DFND	1	8,955	0	202	
FACTSET RESEARCH SYSTEMS INC	COMMON STOCK	303075105	1,761	5,247	SH	OTR	1	5,220	27	0	
FACTSET RESEARCH SYSTEMS INC	COMMON STOCK	303075105	8	25	SH	DFND	5	25	0	0	
FAIR ISAAC CORPORATION	COMMON STOCK	303250104	3,003	5,975	SH	DFND	1	3,865	0	2,110	
FAIR ISAAC CORPORATION	COMMON STOCK	303250104	372	741	SH	OTR	1	259	283	199	
FAIR ISAAC & CO INC	COMMON STOCK	303250104	513	1,020	SH	DFND	5	1,020	0	0	
FARMER BROS CO	COMMON STOCK	307675108	300	23,603	SH	DFND	1	23,603	0	0	
FARO TECHNOLOGIES INC	COMMON STOCK	311642102	26	327	SH	DFND	1	327	0	0	
FARO TECHNOLOGIES INC	COMMON STOCK	311642102	66	854	SH	OTR	1	55	799	0	
FASTENAL CO	COMMON STOCK	311900104	23,354	449,110	SH	DFND	1	386,196	0	62,914	
FASTENAL CO	COMMON STOCK	311900104	10,028	192,842	SH	OTR	1	189,083	423	3,336	
FASTENAL COMPANY	COMMON STOCK	311900104	463	8,905	SH	DFND	5	8,905	0	0	
FEDERAL AGRIC MTG CORP CL A	COMMON STOCK	313148108	45	500	SH	DFND	1	500	0	0	
FEDERAL AGRIC MTG CORP CL C	COMMON STOCK	313148306	45	452	SH	DFND	1	206	0	246	
FEDERAL AGRIC MTG CORP CL C	COMMON STOCK	313148306	1	13	SH	OTR	1	0	13	0	
FEDERAL AGRICULTURE MTG CORP	COMMON STOCK	313148306	12	125	SH	DFND	5	125	0	0	
FEDERAL RLTY INVT TR SBI NEW	COMMON STOCK	313747206	346	2,956	SH	DFND	1	1,465	0	1,491	
FEDERAL RLTY INVT TR SBI NEW	COMMON STOCK	313747206	77	660	SH	OTR	1	574	10	76	
FEDERAL REALTY INVESTMENT TR	COMMON STOCK	313747206	16	133	SH	DFND	5	133	0	0	
FEDERAL SIGNAL CORP	COMMON STOCK	313855108	80	2,000	SH	DFND	1	2,000	0	0	
FEDERAL SIGNAL CORP	COMMON STOCK	313855108	86	2,133	SH	OTR	1	0	2,133	0	
FEDERAL SIGNAL CORP	COMMON STOCK	313855108	55	1,377	SH	DFND	5	1,377	0	0	
FEDERATED HERMES INC	COMMON STOCK	314211103	201	5,928	SH	DFND	1	5,106	0	822	
FEDERATED HERMES INC	COMMON STOCK	314211103	10	301	SH	OTR	1	201	0	100	
FERRO CORP	COMMON STOCK	315405100	570	26,406	SH	DFND	1	26,392	0	14	
FERRO CORP	COMMON STOCK	315405100	135	6,265	SH	OTR	1	6,265	0	0	
F5 NETWORKS INC	COMMON STOCK	315616102	1,125	6,030	SH	DFND	1	4,498	0	1,532	
F5 NETWORKS INC	COMMON STOCK	315616102	195	1,046	SH	OTR	1	913	45	88	
FIDELITY NASDAQ COMPOSITE INDE	OTHER	315912808	153	2,720	SH	DFND	1	2,720	0	0	
FIDELITY NASDAQ COMPSITE INDEX	OTHER	315912808	11,606	205,958	SH	DFND	5	0	0	205,958	

FIDELITY MSCI CONSUMER DISCRET	OTHER	316092204	768	9,469	SH	OTR	1	0	9,469	0
FIDELITY MSCI ENERGY ETF	OTHER	316092402	8	512	SH	DFND	1	512	0	0
FIDELITY MSCI REAL ESTATE ETF	OTHER	316092857	58	1,916	SH	DFND	1	1,916	0	0
FIDELITY MSCI UTILITIES INDEX	OTHER	316092865	2	42	SH	DFND	1	42	0	0
FIFTH THIRD BANCORP	COMMON STOCK	316773100	16,339	427,396	SH	DFND	1	388,306	0	39,090
FIFTH THIRD BANCORP	COMMON STOCK	316773100	6,709	175,494	SH	OTR	1	174,769	576	149
FIFTH THIRD BANCORP	COMMON STOCK	316773100	19	484	SH	DFND	5	484	0	0
51JOB INC A D R	COMMON STOCK	316827104	181	2,320	SH	DFND	1	1,431	0	889
51JOB INC A D R	COMMON STOCK	316827104	1	17	SH	OTR	1	17	0	0
51JOB INC	COMMON STOCK	316827104	1	11	SH	DFND	5	11	0	0
FIRST BANCORP PUERTO RICO	COMMON STOCK	318672706	34	2,829	SH	DFND	1	2,829	0	0
FIRST BANCORP NC	COMMON STOCK	318910106	37	907	SH	DFND	1	355	0	552
FIRST BANCORP NC	COMMON STOCK	318910106	6	150	SH	OTR	1	150	0	0
THE FIRST BANCSHARES INC	COMMON STOCK	318916103	11	296	SH	DFND	1	271	0	25
FIRST BUSEY CORP	COMMON STOCK	319383204	144	5,855	SH	DFND	1	5,516	0	339
FIRST BUSINESS FINL SVCS INC	COMMON STOCK	319390100	54	2,000	SH	DFND	1	2,000	0	0
FIRST COMWLTH FINL CORP	COMMON STOCK	319829107	1	79	SH	DFND	1	0	0	79
FIRST FINANCIAL BANCORP	COMMON STOCK	320209109	3,277	138,693	SH	DFND	1	138,614	0	79
FIRST FINANCIAL BANCORP	COMMON STOCK	320209109	1,563	66,130	SH	OTR	1	66,130	0	0
FIRST FINL CORP IND	COMMON STOCK	320218100	1	35	SH	DFND	1	0	0	35
FIRST FINL CORP IND	COMMON STOCK	320218100	7	161	SH	OTR	1	161	0	0
FIRST HORIZON CORPORATION	COMMON STOCK	320517105	1,103	63,828	SH	DFND	1	55,351	0	8,477
FIRST HORIZON CORPORATION	COMMON STOCK	320517105	96	5,584	SH	OTR	1	4,473	1,111	0
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	41	2,387	SH	DFND	5	2,387	0	0
FIRST INTERNET BANCORP	COMMON STOCK	320557101	2	50	SH	DFND	1	0	0	50
FIRST LONG ISLAND CORP	COMMON STOCK	320734106	17	801	SH	DFND	1	801	0	0
FIRST MERCHANTS CORP	COMMON STOCK	320817109	657	15,765	SH	DFND	1	15,090	0	675
FIRST MERCHANTS CORP	COMMON STOCK	320817109	30	731	SH	OTR	1	0	731	0
FIRST MID BANCSHARES INC	COMMON STOCK	320866106	2	45	SH	DFND	1	0	0	45
FIRST MIDWEST BANCORP INC DEL	COMMON STOCK	320867104	601	30,291	SH	DFND	1	29,283	0	1,008
FIRST MIDWEST BANCORP INC DEL	COMMON STOCK	320867104	22	1,086	SH	OTR	1	1,086	0	0
FIRST SOLAR INC	COMMON STOCK	336433107	2,336	25,804	SH	DFND	1	3,201	0	22,603
FIRST SOLAR INC	COMMON STOCK	336433107	181	1,997	SH	OTR	1	1,955	42	0
FIRST SOLAR INC	COMMON STOCK	336433107	2	21	SH	DFND	5	21	0	0
1ST SOURCE CORP	COMMON STOCK	336901103	102	2,200	SH	DFND	1	2,200	0	0

FIRST TRUST MORN DVD LEAD IN E	OTHER	336917109	781	23,536	SH	DFND	1	23,536	0	0
FIRST TRUST MORN DVD LEAD IN E	OTHER	336917109	25	750	SH	OTR	1	750	0	0
FIRST TRUST MORNINGSTAR DIVID	OTHER	336917109	3,295	99,302	SH	DFND	5	0	0	99,302
FIRST TR GBL ENGIN AND CONST E	OTHER	336920103	74	583	SH	DFND	1	583	0	0
FIRST TRUST IPOX 100 INDX FUND	OTHER	336920103	50	390	SH	DFND	5	36	0	354
FIRST TRUST ABERDEEN GLOBAL	OTHER	337319107	7	656	SH	DFND	1	656	0	0
FIRST TR NASDQ 100 EQUAL WGHTD	OTHER	337344105	199	1,773	SH	DFND	1	1,133	0	640
FIRST TR NASDQ 100 EQUAL WGHTD	OTHER	337344105	168	1,500	SH	OTR	1	1,500	0	0
FIRST TRUST NASDAQ 100 TECH	OTHER	337345102	2,452	15,416	SH	DFND	5	4,364	0	11,052
FISERV INC	COMMON STOCK	337738108	23,351	218,463	SH	DFND	1	197,319	0	21,144
FISERV INC	COMMON STOCK	337738108	5,158	48,258	SH	OTR	1	37,252	10,659	347
FISERV INC	COMMON STOCK	337738108	118	1,108	SH	DFND	5	1,108	0	0
FLAGSTAR BANCORP INC	COMMON STOCK	337930705	1	31	SH	DFND	1	0	0	31
FIRST ENERGY CORP	COMMON STOCK	337932107	1,373	36,882	SH	DFND	1	32,895	0	3,987
FIRST ENERGY CORP	COMMON STOCK	337932107	451	12,117	SH	OTR	1	12,085	32	0
FIRSTENERGY CORP	COMMON STOCK	337932107	0	0	SH	DFND	5	0	0	0
FIVE9 INC	COMMON STOCK	338307101	1,436	7,830	SH	DFND	1	7,295	0	535
FIVE9 INC	COMMON STOCK	338307101	340	1,851	SH	OTR	1	688	225	938
FLAHERTY CRUMRINE PREFERRED	OTHER	338478100	249	10,976	SH	DFND	1	10,976	0	0
FLAHERTY CRUMRINE PREFERRED	OTHER	338478100	117	5,132	SH	OTR	1	5,132	0	0
FLAHERTY CRUMRINE PREFERRED AN	OTHER	338480106	5	300	SH	DFND	1	300	0	0
FLEETCOR TECHNOLOGIES INC	COMMON STOCK	339041105	517	2,020	SH	DFND	1	1,395	0	625
FLEETCOR TECHNOLOGIES INC	COMMON STOCK	339041105	239	934	SH	OTR	1	825	41	68
FLOOR DECOR HOLDINGS INC A	COMMON STOCK	339750101	2,726	25,790	SH	DFND	1	25,324	0	466
FLOOR DECOR HOLDINGS INC A	COMMON STOCK	339750101	981	9,286	SH	OTR	1	8,155	955	176
FLOOR & DECOR HOLDINGS INC -A	COMMON STOCK	339750101	111	1,053	SH	DFND	5	960	0	93
FLUOR CORP	COMMON STOCK	343412102	292	16,487	SH	DFND	1	8,417	0	8,070
FLUOR CORP	COMMON STOCK	343412102	53	2,990	SH	OTR	1	2,845	145	0
FLOWERS FOODS INC	COMMON STOCK	343498101	1,046	43,227	SH	DFND	1	40,563	0	2,664
FLOWERS FOODS INC	COMMON STOCK	343498101	204	8,444	SH	OTR	1	4,603	15	3,826
FLUSHING FINANCIAL CORPORATION	COMMON STOCK	343873105	33	1,549	SH	DFND	1	1,373	0	176
FOMENTO ECONOMICO MEX SP A D R	COMMON STOCK	344419106	4,213	49,860	SH	DFND	1	48,001	0	1,859
FOMENTO ECONOMICO MEX SP A D R	COMMON STOCK	344419106	862	10,209	SH	OTR	1	9,556	645	8
FOMENTO ECONOMICO MEX SAB D CV	COMMON STOCK	344419106	9	111	SH	DFND	5	111	0	0
FOOT LOCKER INC	COMMON STOCK	344849104	6,089	98,784	SH	DFND	1	96,935	0	1,849

FOOT LOCKER INC	COMMON STOCK	344849104	1,659	26,911	SH	OTR	1	26,425	486	0
FORD MOTOR CO	COMMON STOCK	345370860	10,707	720,485	SH	DFND	1	681,466	0	39,019
FORD MOTOR CO	COMMON STOCK	345370860	1,037	69,769	SH	OTR	1	40,531	16,488	12,750
FORD MOTOR CO	COMMON STOCK	345370860	4	273	SH	DFND	5	273	0	0
FORESTAR GROUP INC	COMMON STOCK	346232101	6	279	SH	DFND	1	279	0	0
FORMFACTOR INC	COMMON STOCK	346375108	46	1,266	SH	DFND	1	258	0	1,008
FORMFACTOR INC	COMMON STOCK	346375108	56	1,548	SH	OTR	1	0	1,548	0
FORRESTER RESH INC	COMMON STOCK	346563109	34	750	SH	DFND	1	750	0	0
FORRESTER RESH INC	COMMON STOCK	346563109	13	275	SH	OTR	1	275	0	0
FORTIS INC	COMMON STOCK	349553107	375	8,483	SH	DFND	1	4,432	0	4,051
FORTIS INC	COMMON STOCK	349553107	69	1,552	SH	OTR	1	1,530	0	22
FORWARD AIR CORP	COMMON STOCK	349853101	364	4,054	SH	DFND	1	4,042	0	12
FORWARD AIR CORP	COMMON STOCK	349853101	90	1,000	SH	OTR	1	1,000	0	0
FORWARD AIR CORPORATION	COMMON STOCK	349853101	12	133	SH	DFND	5	133	0	0
FOSTER L B CO CL A	COMMON STOCK	350060109	3	141	SH	DFND	1	141	0	0
FRANCO NEVADA CORP	COMMON STOCK	351858105	312	2,151	SH	DFND	1	1,311	0	840
FRANCO NEVADA CORP	COMMON STOCK	351858105	3,047	21,005	SH	OTR	1	20,245	18	742
FRANCO NEVADA CORP	COMMON STOCK	351858105	1	6	SH	DFND	5	6	0	0
FRANKLIN ELEC INC	COMMON STOCK	353514102	1,751	21,715	SH	DFND	1	21,607	0	108
FRANKLIN ELEC INC	COMMON STOCK	353514102	97	1,197	SH	OTR	1	1,197	0	0
FRANKLIN ELECTRIC CO INC	COMMON STOCK	353514102	14	179	SH	DFND	5	179	0	0
FRANKLIN RES INC	COMMON STOCK	354613101	584	18,267	SH	DFND	1	14,769	0	3,498
FRANKLIN RES INC	COMMON STOCK	354613101	111	3,465	SH	OTR	1	725	2,740	0
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	2	63	SH	DFND	5	63	0	0
FRESENIUS AKTIENGESELLSCHAFT A	COMMON STOCK	358029106	845	20,343	SH	DFND	1	17,264	0	3,079
FRESENIUS AKTIENGESELLSCHAFT A	COMMON STOCK	358029106	144	3,449	SH	OTR	1	3,270	161	18
FRESENIUS MEDICAL CARE AG & CO	COMMON STOCK	358029106	9	205	SH	DFND	5	205	0	0
FRESHPET INC	COMMON STOCK	358039105	1,057	6,490	SH	DFND	1	6,097	0	393
FRESHPET INC	COMMON STOCK	358039105	132	808	SH	OTR	1	671	137	0
FUEL TECH, INC.	COMMON STOCK	359523107	572	243,476	SH	DFND	1	0	0	243,476
FULGENT GENETICS INC	COMMON STOCK	359664109	45	490	SH	DFND	1	486	0	4
FULGENT GENETICS INC	COMMON STOCK	359664109	12	135	SH	OTR	1	135	0	0
FULLER H B CO	COMMON STOCK	359694106	3,243	50,984	SH	DFND	1	49,795	0	1,189
FULLER H B CO	COMMON STOCK	359694106	4,058	63,796	SH	OTR	1	63,796	0	0

FULTON FINL CORP PA	COMMON STOCK	360271100	22	1,406	SH	DFND	1	211	0	1,195
FUNKO INC CLASS A	COMMON STOCK	361008105	0	12	SH	DFND	1	0	0	12
GAMCO INVS INC	COMMON STOCK	361438104	176	7,000	SH	DFND	1	7,000	0	0
G A T X CORP	COMMON STOCK	361448103	1,439	16,264	SH	DFND	1	15,237	0	1,027
G A T X CORP	COMMON STOCK	361448103	364	4,120	SH	OTR	1	4,120	0	0
GATX CORP	COMMON STOCK	361448103	30	335	SH	DFND	5	335	0	0
GABELLI EQUITY TR INC	OTHER	362397101	7	947	SH	DFND	1	947	0	0
GABELLI EQUITY TR INC	OTHER	362397101	153	22,222	SH	OTR	1	22,222	0	0
GABELLI EQUITY TR INC RT 7	OTHER	362397218	0	950	SH	DFND	1	950	0	0
GABELLI EQUITY TR INC RT 7	OTHER	362397218	3	22,240	SH	OTR	1	22,240	0	0
ARTHUR J GALLAGHER CO	COMMON STOCK	363576109	22,346	159,527	SH	DFND	1	153,978	0	5,549
ARTHUR J GALLAGHER CO	COMMON STOCK	363576109	539	3,848	SH	OTR	1	2,538	1,310	0
GALLAGHER (ARTHUR J.) & CO	COMMON STOCK	363576109	262	1,873	SH	DFND	5	1,873	0	0
THE GAP INC	COMMON STOCK	364760108	253	7,514	SH	DFND	1	1,970	0	5,544
THE GAP INC	COMMON STOCK	364760108	41	1,212	SH	OTR	1	805	0	407
GARRETT MOTION INC	COMMON STOCK	366505105	4	495	SH	DFND	1	494	0	1
GARRETT MOTION INC	COMMON STOCK	366505105	9	1,093	SH	OTR	1	964	129	0
GARTNER INC	COMMON STOCK	366651107	455	1,880	SH	DFND	1	1,277	0	603
GARTNER INC	COMMON STOCK	366651107	28	114	SH	OTR	1	0	114	0
GARTNER GROUP	COMMON STOCK	366651107	111	460	SH	DFND	5	460	0	0
GATOS SILVER INC	COMMON STOCK	368036109	0	18	SH	DFND	1	0	0	18
GENERAC HOLDINGS INC	COMMON STOCK	368736104	11,066	26,655	SH	DFND	1	24,636	0	2,019
GENERAC HOLDINGS INC	COMMON STOCK	368736104	1,825	4,395	SH	OTR	1	4,376	15	4
GENERAC HOLDINGS INC	COMMON STOCK	368736104	224	540	SH	DFND	5	494	0	46
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	19,102	101,466	SH	DFND	1	95,547	0	5,919
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	5,145	27,329	SH	OTR	1	23,712	2,222	1,395
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	108	571	SH	DFND	5	571	0	0
GENERAL ELECTRIC CO	COMMON STOCK	369604103	42,554	3,161,532	SH	DFND	1	2,362,169	0	799,363
GENERAL ELECTRIC CO	COMMON STOCK	369604103	13,607	1,010,965	SH	OTR	1	964,144	19,640	27,181
GENERAL ELECTRIC CO	COMMON STOCK	369604103	5	374	SH	DFND	5	374	0	0
GENERAL MILLS INC	COMMON STOCK	370334104	89,646	1,471,291	SH	DFND	1	1,441,321	0	29,970
GENERAL MILLS INC	COMMON STOCK	370334104	48,668	798,752	SH	OTR	1	717,974	26,373	54,405
GENERAL MILLS INC	COMMON STOCK	370334104	92	1,506	SH	DFND	5	1,506	0	0
GENESCO INC	COMMON STOCK	371532102	53	831	SH	DFND	1	236	0	595
GENTEX CORP	COMMON STOCK	371901109	2,827	85,422	SH	DFND	1	83,111	0	2,311

GENTEX CORP	COMMON STOCK	371901109	672	20,296	SH	OTR	1	19,854	240	202
GENTEX CORP	COMMON STOCK	371901109	166	4,995	SH	DFND	5	4,995	0	0
GENESIS ENERGY LP	COMMON STOCK	371927104	17	1,500	SH	DFND	1	1,500	0	0
GENESIS ENERGY	COMMON STOCK	371927104	2	131	SH	DFND	5	131	0	0
GENMAB A S SP A D R	COMMON STOCK	372303206	2,118	51,872	SH	DFND	1	41,836	0	10,036
GENMAB A S SP A D R	COMMON STOCK	372303206	391	9,569	SH	OTR	1	8,719	800	50
GENMAB A/S	COMMON STOCK	372303206	7	180	SH	DFND	5	180	0	0
GENUINE PARTS COMPANY	COMMON STOCK	372460105	2,866	22,661	SH	DFND	1	21,364	0	1,297
GENUINE PARTS COMPANY	COMMON STOCK	372460105	910	7,192	SH	OTR	1	5,750	1,442	0
GENUINE PARTS CO	COMMON STOCK	372460105	53	422	SH	DFND	5	422	0	0
GERDAU S A SPON A D R	COMMON STOCK	373737105	2,141	362,812	SH	DFND	1	356,039	0	6,773
GERDAU S A SPON A D R	COMMON STOCK	373737105	631	106,978	SH	OTR	1	106,978	0	0
GERDAU SA	COMMON STOCK	373737105	6	1,034	SH	DFND	5	1,034	0	0
GERMAN AMERICAN BANCORP	COMMON STOCK	373865104	18	493	SH	DFND	1	493	0	0
GERMAN AMERICAN BANCORP	COMMON STOCK	373865104	352	9,455	SH	OTR	1	9,455	0	0
GERON CORP	COMMON STOCK	374163103	2	1,320	SH	DFND	1	1,320	0	0
GETTY RLTY CORP NEW	COMMON STOCK	374297109	114	3,635	SH	DFND	1	3,635	0	0
GETTY RLTY CORP NEW	COMMON STOCK	374297109	44	1,423	SH	OTR	1	1,408	15	0
GETTY REALTY CORP	COMMON STOCK	374297109	6	191	SH	DFND	5	191	0	0
GIBRALTAR INDS INC	COMMON STOCK	374689107	6	82	SH	DFND	1	0	0	82
GIBRALTAR INDUSTRIES INC	COMMON STOCK	374689107	86	1,129	SH	DFND	5	1,129	0	0
GILEAD SCIENCES INC	COMMON STOCK	375558103	98,402	1,429,014	SH	DFND	1	1,391,625	0	37,389
GILEAD SCIENCES INC	COMMON STOCK	375558103	11,250	163,380	SH	OTR	1	149,244	9,631	4,505
GILEAD SCIENCES INC	COMMON STOCK	375558103	495	7,188	SH	DFND	5	7,188	0	0
GILDAN ACTIVEWEAR INC	COMMON STOCK	375916103	217	5,866	SH	DFND	1	4,201	0	1,665
GILDAN ACTIVEWEAR INC	COMMON STOCK	375916103	1	33	SH	OTR	1	0	0	33
GLADSTONE CAP CORP	COMMON STOCK	376535100	38	3,343	SH	OTR	1	3,343	0	0
GLADSTONE COMMERCIAL CORP	COMMON STOCK	376536108	18	813	SH	DFND	1	718	0	95
GLADSTONE INVESTMENT CORP	COMMON STOCK	376546107	5	336	SH	DFND	1	0	0	336
GLADSTONE LAND CORP	COMMON STOCK	376549101	24	1,000	SH	DFND	1	1,000	0	0
GLADSTONE LAND CORP	COMMON STOCK	376549101	241	10,000	SH	OTR	1	10,000	0	0
GLATFELTER CORPORATION	COMMON STOCK	377320106	440	31,519	SH	DFND	1	31,519	0	0
GLATFELTER CORPORATION	COMMON STOCK	377320106	12	857	SH	OTR	1	857	0	0
GLAUKOS CORP	COMMON STOCK	377322102	429	5,057	SH	DFND	1	5,057	0	0
GLAUKOS CORP	COMMON STOCK	377322102	77	912	SH	OTR	1	897	0	15

GLOBALSTAR INC	COMMON STOCK	378973408	16	8,771	SH	DFND	1	8,771	0	0
GLOBAL NET LEASE INC	COMMON STOCK	379378201	29	1,560	SH	DFND	1	963	0	597
GLOBUS MED INCA	COMMON STOCK	379577208	540	6,968	SH	DFND	1	3,357	0	3,611
GLOBUS MED INCA	COMMON STOCK	379577208	7	100	SH	OTR	1	69	16	15
GLOBUS MEDICAL INC	COMMON STOCK	379577208	62	801	SH	DFND	5	801	0	0
GODADDY INC CLASS A	COMMON STOCK	380237107	4,665	53,646	SH	DFND	1	52,801	0	845
GODADDY INC CLASS A	COMMON STOCK	380237107	1,623	18,654	SH	OTR	1	15,211	722	2,721
GODADDY INC	COMMON STOCK	380237107	373	4,288	SH	DFND	5	4,288	0	0
GOLDEN ENTERTAINMENT INC	COMMON STOCK	381013101	73	1,624	SH	DFND	1	1,000	0	624
GOLDMAN SACHS ACTIVEBETA ETF	OTHER	381430107	9	250	SH	DFND	1	250	0	0
GOLDMAN SACHS ACCESS ULTRA SHO	OTHER	381430230	61	1,200	SH	DFND	1	1,200	0	0
GOLDMAN SACHS JUST U S LARGE C	OTHER	381430396	22	349	SH	DFND	1	349	0	0
GOLDMAN ACTIVEBETA US LC ETF	OTHER	381430503	248	2,880	SH	DFND	1	2,880	0	0
GOLDMAN SACHS ACCESS TREASURY	OTHER	381430529	200	2,000	SH	DFND	1	2,000	0	0
GOLDMAN SACHS ACCESS TREASURY	OTHER	381430529	10	100	SH	OTR	1	100	0	0
GOODYEAR TIRE RUBBER CO	COMMON STOCK	382550101	275	16,050	SH	DFND	1	10,487	0	5,563
GOODYEAR TIRE RUBBER CO	COMMON STOCK	382550101	15	900	SH	OTR	1	610	0	290
GORMAN RUPP CO	COMMON STOCK	383082104	1,673	48,574	SH	DFND	1	40,845	0	7,729
GRACO INC	COMMON STOCK	384109104	9,033	119,323	SH	DFND	1	113,301	0	6,022
GRACO INC	COMMON STOCK	384109104	11,809	155,985	SH	OTR	1	153,922	128	1,935
GRACO INC	COMMON STOCK	384109104	796	10,506	SH	DFND	5	10,506	0	0
GRAFTECH INTERNATIONAL LTD	COMMON STOCK	384313508	4	308	SH	DFND	1	0	0	308
GRAHAM CORP	COMMON STOCK	384556106	5	351	SH	DFND	1	351	0	0
GRAHAM HOLDINGS CO	COMMON STOCK	384637104	220	347	SH	DFND	1	249	0	98
GRAHAM HOLDINGS CO	COMMON STOCK	384637104	1	2	SH	OTR	1	2	0	0
GRAINGER W W INC	COMMON STOCK	384802104	18,156	41,453	SH	DFND	1	40,460	0	993
GRAINGER W W INC	COMMON STOCK	384802104	3,886	8,872	SH	OTR	1	8,011	67	794
W W GRAINGER INC	COMMON STOCK	384802104	566	1,288	SH	DFND	5	1,288	0	0
GRANITE CONSTRUCTION INC	COMMON STOCK	387328107	111	2,674	SH	DFND	1	2,103	0	571
GRANITE CONSTRUCTION INC	COMMON STOCK	387328107	5	119	SH	OTR	1	0	119	0
GRAPHIC PACKAGING HLDG CO	COMMON STOCK	388689101	700	38,604	SH	DFND	1	24,215	0	14,389
GRAPHIC PACKAGING HLDG CO	COMMON STOCK	388689101	106	5,846	SH	OTR	1	347	0	5,499
GRAY TELEVISION INC	COMMON STOCK	389375106	250	10,686	SH	DFND	1	5,000	0	5,686
GREAT SOUTHERN BANCORP INC	COMMON STOCK	390905107	652	12,088	SH	DFND	1	12,088	0	0
GREAT SOUTHERN BANCORP INC	COMMON STOCK	390905107	65	1,200	SH	OTR	1	1,200	0	0

GREAT WESTERN BANCORP INC	COMMON STOCK	391416104	90	2,733	SH	DFND	1	2,507	0	226
GREEN BRICK PARTNERS INC	COMMON STOCK	392709101	3	136	SH	DFND	1	125	0	11
GREEN PLAINS INC.	COMMON STOCK	393222104	1,061	31,551	SH	DFND	1	31,339	0	212
GREEN PLAINS INC.	COMMON STOCK	393222104	13	381	SH	OTR	1	381	0	0
GREENBRIER COS INC	COMMON STOCK	393657101	19	430	SH	DFND	1	148	0	282
GREENBRIER COS INC	COMMON STOCK	393657101	8	193	SH	OTR	1	0	193	0
GREIF INC CL A	COMMON STOCK	397624107	53	873	SH	DFND	1	192	0	681
GREIF INC CL A	COMMON STOCK	397624107	45	749	SH	OTR	1	0	749	0
GREIF BROS CORP CL B	COMMON STOCK	397624206	89	1,500	SH	DFND	1	0	0	1,500
GREIF BROS CORP CL B	COMMON STOCK	397624206	0	7	SH	OTR	1	0	7	0
GRIFFON CORP	COMMON STOCK	398433102	21	801	SH	DFND	1	766	0	35
GRIFOLS SA A D R	COMMON STOCK	398438408	220	12,701	SH	DFND	1	6,121	0	6,580
GRIFOLS SA A D R	COMMON STOCK	398438408	59	3,375	SH	OTR	1	1,296	59	2,020
GROUP 1 AUTOMOTIVE INC	COMMON STOCK	398905109	298	1,928	SH	DFND	1	1,669	0	259
GROUPON INC COM	COMMON STOCK	399473206	4	91	SH	DFND	1	0	0	91
GRUPO AEROPORTUARIO CEN A D R	COMMON STOCK	400501102	32	605	SH	OTR	1	0	0	605
GRUPO AEROPORTUARIO DEL A D R	COMMON STOCK	400506101	47	439	SH	DFND	1	205	0	234
GRUPO AEROPORTUARIO DEL A D R	COMMON STOCK	400506101	46	434	SH	OTR	1	148	0	286
GUESS INC	COMMON STOCK	401617105	31	1,184	SH	DFND	1	99	0	1,085
H E EQUIPMENT SERVICES INC	COMMON STOCK	404030108	976	29,336	SH	DFND	1	29,207	0	129
H E EQUIPMENT SERVICES INC	COMMON STOCK	404030108	12	353	SH	OTR	1	353	0	0
HNI CORP	COMMON STOCK	404251100	555	12,618	SH	DFND	1	11,992	0	626
HNI CORP	COMMON STOCK	404251100	1	28	SH	OTR	1	0	28	0
HSBC HOLDINGS PLC SPONS A D R	COMMON STOCK	404280406	1,226	42,521	SH	DFND	1	21,121	0	21,400
HSBC HOLDINGS PLC SPONS A D R	COMMON STOCK	404280406	182	6,320	SH	OTR	1	5,934	331	55
HACKETT GROUP INC	COMMON STOCK	404609109	9	521	SH	DFND	1	388	0	133
HACKETT GROUP INC	COMMON STOCK	404609109	1	37	SH	OTR	1	37	0	0
HAEMONETICS CORP	COMMON STOCK	405024100	173	2,599	SH	DFND	1	1,789	0	810
HAEMONETICS CORP	COMMON STOCK	405024100	3	56	SH	OTR	1	37	19	0
HAIN CELESTIAL GROUP INC	COMMON STOCK	405217100	112	2,779	SH	DFND	1	2,525	0	254
HAIN CELESTIAL GROUP INC	COMMON STOCK	405217100	592	14,744	SH	OTR	1	14,100	107	537
HAIN CELESTIAL GROUP INC	COMMON STOCK	405217100	1	30	SH	DFND	5	30	0	0
HALLIBURTON CO	COMMON STOCK	406216101	1,529	66,152	SH	DFND	1	52,658	0	13,494
HALLIBURTON CO	COMMON STOCK	406216101	338	14,620	SH	OTR	1	14,332	203	85

HALLIBURTON CO	COMMON STOCK	406216101	0	0	SH	DFND	5	0	0	0
HAMILTON LANE INC CLASS A	COMMON STOCK	407497106	17	190	SH	DFND	1	20	0	170
HAMILTON LANE INC CLASS A	COMMON STOCK	407497106	21	227	SH	OTR	1	0	227	0
HAMILTON LANE INC	COMMON STOCK	407497106	3	36	SH	DFND	5	36	0	0
HANCOCK WHITNEY CORP	COMMON STOCK	410120109	436	9,818	SH	DFND	1	9,111	0	707
HANCOCK WHITNEY CORP	COMMON STOCK	410120109	13	302	SH	OTR	1	251	51	0
HANESBRANDS INC	COMMON STOCK	410345102	390	20,873	SH	DFND	1	14,092	0	6,781
HANESBRANDS INC	COMMON STOCK	410345102	73	3,910	SH	OTR	1	3,775	0	135
HANOVER INS GROUP INC	COMMON STOCK	410867105	208	1,536	SH	DFND	1	846	0	690
HANOVER INS GROUP INC	COMMON STOCK	410867105	12	87	SH	OTR	1	87	0	0
HARLEY DAVIDSON INC	COMMON STOCK	412822108	1,028	22,445	SH	DFND	1	19,930	0	2,515
HARLEY DAVIDSON INC	COMMON STOCK	412822108	134	2,914	SH	OTR	1	2,713	201	0
HARLEY DAVIDSON INCORPORATED	COMMON STOCK	412822108	13	294	SH	DFND	5	294	0	0
HARMONIC INC	COMMON STOCK	413160102	35	4,057	SH	DFND	1	0	0	4,057
HARMONY BIOSCIENCES HLDGS INC	COMMON STOCK	413197104	0	17	SH	DFND	1	17	0	0
HARMONY GOLD MNG LTD A D R	COMMON STOCK	413216300	3	833	SH	DFND	1	0	0	833
HARSCO CORP	COMMON STOCK	415864107	1,501	73,519	SH	DFND	1	72,135	0	1,384
HARSCO CORP	COMMON STOCK	415864107	120	5,858	SH	OTR	1	5,858	0	0
HARTFORD FINANCIAL SERVICES GR	COMMON STOCK	416515104	1,821	29,384	SH	DFND	1	17,963	0	11,421
HARTFORD FINANCIAL SERVICES GR	COMMON STOCK	416515104	667	10,771	SH	OTR	1	10,175	368	228
HARTFORD FINANCIAL SVCS GRP	COMMON STOCK	416515104	9	145	SH	DFND	5	145	0	0
HASBRO INC	COMMON STOCK	418056107	3,895	41,211	SH	DFND	1	39,157	0	2,054
HASBRO INC	COMMON STOCK	418056107	1,409	14,912	SH	OTR	1	12,815	1,729	368
HASBRO INC	COMMON STOCK	418056107	7	71	SH	DFND	5	71	0	0
HAWAIIAN ELEC INDS INC	COMMON STOCK	419870100	369	8,734	SH	DFND	1	7,837	0	897
HAWAIIAN ELEC INDS INC	COMMON STOCK	419870100	5	111	SH	OTR	1	0	11	100
HAWAIIAN HLDGS INC	COMMON STOCK	419879101	24	1,003	SH	DFND	1	885	0	118
HAWKINS INC	COMMON STOCK	420261109	1,037	31,658	SH	DFND	1	31,390	0	268
HAWKINS INC	COMMON STOCK	420261109	18	540	SH	OTR	1	540	0	0
HAYNES INTERNATIONAL INC	COMMON STOCK	420877201	2	64	SH	DFND	1	0	0	64
HAYNES INTERNATIONAL INC	COMMON STOCK	420877201	7	205	SH	OTR	1	205	0	0
HAYWARD HLDGS INC	COMMON STOCK	421298100	1,035	39,763	SH	DFND	1	39,763	0	0
HAYWARD HLDGS INC	COMMON STOCK	421298100	13	495	SH	OTR	1	495	0	0
HEALTHCARE SVCS GROUP INC	COMMON STOCK	421906108	937	29,705	SH	DFND	1	29,705	0	0
HEALTHCARE SVCS	COMMON	421906108	311	9,837	SH	OTR	1	7,697	2,140	0

GROUP INC	STOCK									
HEALTHCARE SERVICES GROUP	COMMON STOCK	421906108	234	7,390	SH	DFND	5	7,390	0	0
HEALTHCARE RLTY TR	COMMON STOCK	421946104	707	23,414	SH	DFND	1	23,360	0	54
HEALTHCARE RLTY TR	COMMON STOCK	421946104	181	5,993	SH	OTR	1	5,993	0	0
HEALTHCARE REALTY TRUST	COMMON STOCK	421946104	1	32	SH	DFND	5	32	0	0
HEARTLAND EXPRESS INC	COMMON STOCK	422347104	14	836	SH	DFND	1	765	0	71
HECLA MNG CO	COMMON STOCK	422704106	35	4,695	SH	DFND	1	1,529	0	3,166
HEICO CORP	COMMON STOCK	422806109	2,890	20,730	SH	DFND	1	17,969	0	2,761
HEICO CORP	COMMON STOCK	422806109	1,353	9,703	SH	OTR	1	1,962	7,726	15
HEICO CORP	COMMON STOCK	422806109	439	3,148	SH	DFND	5	3,148	0	0
H E I C O CORPORATION CL A	COMMON STOCK	422806208	5,582	44,957	SH	DFND	1	44,759	0	198
H E I C O CORPORATION CL A	COMMON STOCK	422806208	773	6,224	SH	OTR	1	6,224	0	0
HEICO CORP	COMMON STOCK	422806208	569	4,583	SH	DFND	5	4,583	0	0
HEIDRICK & STRUGGLES INTL INC	COMMON STOCK	422819102	19	430	SH	DFND	1	136	0	294
HELMERICH PAYNE INC	COMMON STOCK	423452101	490	15,039	SH	DFND	1	3,054	0	11,985
HELMERICH PAYNE INC	COMMON STOCK	423452101	48	1,473	SH	OTR	1	283	1,190	0
JACK HENRY ASSOCIATES INC	COMMON STOCK	426281101	13,558	82,922	SH	DFND	1	79,145	0	3,777
JACK HENRY ASSOCIATES INC	COMMON STOCK	426281101	1,328	8,119	SH	OTR	1	3,203	1,936	2,980
HENRY JACK & ASSOCIATES INC	COMMON STOCK	426281101	148	907	SH	DFND	5	907	0	0
HERITAGE COMMERCE CORP	COMMON STOCK	426927109	12	1,054	SH	DFND	1	1,054	0	0
HERCULES CAPITAL INC	COMMON STOCK	427096508	628	36,793	SH	DFND	1	34,684	0	2,109
HERCULES CAPITAL INC	COMMON STOCK	427096508	49	2,862	SH	OTR	1	1,712	0	1,150
HERSHA HOSPITALITY TRUST	COMMON STOCK	427825500	4	359	SH	DFND	1	0	0	359
HERSHEY CO THE	COMMON STOCK	427866108	69,559	399,354	SH	DFND	1	397,412	0	1,942
HERSHEY CO THE	COMMON STOCK	427866108	3,677	21,108	SH	OTR	1	18,330	588	2,190
THE HERSHEY COMPANY	COMMON STOCK	427866108	32	183	SH	DFND	5	183	0	0
HESS MIDSTREAM LP	COMMON STOCK	428103105	1	46	SH	DFND	5	46	0	0
HEXCEL CORP NEW	COMMON STOCK	428291108	1,485	23,794	SH	DFND	1	21,862	0	1,932
HEXCEL CORP NEW	COMMON STOCK	428291108	223	3,581	SH	OTR	1	679	2,902	0
HEXCEL CORP	COMMON STOCK	428291108	58	932	SH	DFND	5	932	0	0
HEXO CORP COM NEW	COMMON STOCK	428304307	1	126	SH	DFND	1	126	0	0
HEXO CORP COM NEW	COMMON STOCK	428304307	12	2,000	SH	OTR	1	2,000	0	0
HIBBETT INC	COMMON STOCK	428567101	25	274	SH	DFND	1	0	0	274
HIGHWOODS PROPERTIES INC	COMMON STOCK	431284108	18	401	SH	DFND	1	243	0	158
HIGHWOODS PROPERTIES INC	COMMON STOCK	431284108	44	982	SH	OTR	1	0	982	0
HIGHWOODS	COMMON	431284108	17	376	SH	DFND	5	376	0	0

PROPERTIES INC	STOCK									
HILL ROM HOLDINGS INC	COMMON STOCK	431475102	730	6,425	SH	DFND	1	5,925	0	500
HILL ROM HOLDINGS INC	COMMON STOCK	431475102	327	2,883	SH	OTR	1	2,256	0	627
HILLENBRAND INC	COMMON STOCK	431571108	725	16,465	SH	DFND	1	15,468	0	997
HILLENBRAND INC	COMMON STOCK	431571108	12	262	SH	OTR	1	262	0	0
HILLTOP HOLDINGS INC	COMMON STOCK	432748101	61	1,684	SH	DFND	1	734	0	950
HIMS HERS HEALTH INC	COMMON STOCK	433000106	17	1,517	SH	DFND	1	1,517	0	0
HIMS HERS HEALTH INC	COMMON STOCK	433000106	5	505	SH	OTR	1	505	0	0
HINGHAM INSTITUTION FOR SAVING	COMMON STOCK	433323102	70	242	SH	DFND	1	239	0	3
HOLICITY INC	COMMON STOCK	435063102	4	350	SH	OTR	1	350	0	0
HOLLY ENERGY PARTNERS L P	COMMON STOCK	435763107	23	1,000	SH	DFND	1	1,000	0	0
HOLLYFRONTIER CORP	COMMON STOCK	436106108	261	7,934	SH	DFND	1	5,363	0	2,571
HOLLYFRONTIER CORP	COMMON STOCK	436106108	114	3,488	SH	OTR	1	1,356	2,132	0
HOLLYFRONTIER CORP	COMMON STOCK	436106108	7	202	SH	DFND	5	202	0	0
HOLOGIC INC	COMMON STOCK	436440101	1,367	20,492	SH	DFND	1	18,321	0	2,171
HOLOGIC INC	COMMON STOCK	436440101	187	2,807	SH	OTR	1	2,575	232	0
HOLOGIC INC	COMMON STOCK	436440101	3	45	SH	DFND	5	45	0	0
HOME BANCSHARES INC	COMMON STOCK	436893200	40	1,632	SH	DFND	1	1,501	0	131
HOME BANCSHARES INC	COMMON STOCK	436893200	167	6,782	SH	OTR	1	2,827	3,955	0
HOME BANCSHARES INC	COMMON STOCK	436893200	14	561	SH	DFND	5	561	0	0
HOME DEPOT INC	COMMON STOCK	437076102	297,563	933,121	SH	DFND	1	878,042	0	55,079
HOME DEPOT INC	COMMON STOCK	437076102	87,869	275,548	SH	OTR	1	253,021	11,408	11,119
HOME DEPOT INC	COMMON STOCK	437076102	1,665	5,210	SH	DFND	5	5,077	0	133
HOMOLOGY MEDICINES INC	COMMON STOCK	438083107	20	2,766	SH	DFND	1	2,536	0	230
HONDA MOTOR CO LTD A D R	COMMON STOCK	438128308	1,209	37,564	SH	DFND	1	20,958	0	16,606
HONDA MOTOR CO LTD A D R	COMMON STOCK	438128308	424	13,167	SH	OTR	1	9,725	680	2,762
HONEYWELL INTERNATIONAL INC	COMMON STOCK	438516106	118,167	538,711	SH	DFND	1	510,925	0	27,786
HONEYWELL INTERNATIONAL INC	COMMON STOCK	438516106	57,185	260,704	SH	OTR	1	239,805	11,975	8,924
HONEYWELL INTERNATIONAL INC	COMMON STOCK	438516106	359	1,637	SH	DFND	5	1,637	0	0
HONEYWELL INTERNATIONAL INC	COMMON STOCK	438516106	0	12	SH Put	DFND	1	12	0	0
HOOKER FURNITURE CORP	COMMON STOCK	439038100	34	982	SH	DFND	1	982	0	0
HORACE MANN EDUCATORS CORP	COMMON STOCK	440327104	44	1,171	SH	DFND	1	1,171	0	0
HORIZON BANCORP INC	COMMON STOCK	440407104	187	10,755	SH	DFND	1	10,708	0	47
HORIZON BANCORP INC	COMMON STOCK	440407104	8	450	SH	OTR	1	450	0	0
HORMEL FOODS CORP	COMMON STOCK	440452100	37,924	794,224	SH	DFND	1	551,616	0	242,608
HORMEL FOODS CORP	COMMON	440452100	10,982	229,986	SH	OTR	1	221,956	6,192	1,838

	STOCK									
HOULIHAN LOKEY INC	COMMON STOCK	441593100	1,340	16,381	SH	DFND	1	15,718	0	663
HOULIHAN LOKEY INC	COMMON STOCK	441593100	489	5,980	SH	OTR	1	5,980	0	0
HOULIHAN LOKEY INC	COMMON STOCK	441593100	38	458	SH	DFND	5	458	0	0
HOVNIANIAN ENTERPRISES A	COMMON STOCK	442487401	8	71	SH	DFND	1	0	0	71
HOWMET AEROSPACE INC COM	COMMON STOCK	443201108	593	17,200	SH	DFND	1	15,883	0	1,317
HOWMET AEROSPACE INC COM	COMMON STOCK	443201108	144	4,196	SH	OTR	1	3,705	245	246
HOWMET AEROSPACE INC	COMMON STOCK	443201108	36	1,048	SH	DFND	5	1,048	0	0
HUANENG POWER INTL SPON A D R	COMMON STOCK	443304100	14	905	SH	DFND	1	283	0	622
HUB GROUP INC CL A	COMMON STOCK	443320106	770	11,663	SH	DFND	1	11,552	0	111
HUB GROUP INC CL A	COMMON STOCK	443320106	93	1,413	SH	OTR	1	1,413	0	0
HUBBELL INC	COMMON STOCK	443510607	1,912	10,236	SH	DFND	1	9,883	0	353
HUBBELL INC	COMMON STOCK	443510607	2,405	12,873	SH	OTR	1	9,955	2,844	74
HUBSPOT INC	COMMON STOCK	443573100	669	1,149	SH	DFND	1	767	0	382
HUBSPOT INC	COMMON STOCK	443573100	393	675	SH	OTR	1	300	366	9
HUBSPOT INC	COMMON STOCK	443573100	133	229	SH	DFND	5	229	0	0
HUDBAY MINERALS INC	COMMON STOCK	443628102	1	164	SH	DFND	1	0	0	164
HUDSON PACIFIC PROPERTIES INC	COMMON STOCK	444097109	2,347	84,364	SH	DFND	1	83,575	0	789
HUDSON PACIFIC PROPERTIES INC	COMMON STOCK	444097109	32	1,167	SH	OTR	1	1,167	0	0
HUDSON PACIFIC PROPERTIES INC	COMMON STOCK	444097109	55	1,980	SH	DFND	5	1,980	0	0
HUMANA INC	COMMON STOCK	444859102	8,299	18,744	SH	DFND	1	16,376	0	2,368
HUMANA INC	COMMON STOCK	444859102	6,570	14,841	SH	OTR	1	10,179	4,383	279
HUMANA INC	COMMON STOCK	444859102	9	20	SH	DFND	5	20	0	0
HUNT J B TRANS SVCS INC	COMMON STOCK	445658107	3,423	21,010	SH	DFND	1	19,708	0	1,302
HUNT J B TRANS SVCS INC	COMMON STOCK	445658107	333	2,041	SH	OTR	1	1,973	68	0
J B HUNT TRANSPORT SERVICES	COMMON STOCK	445658107	49	302	SH	DFND	5	302	0	0
HUNTINGTON BANCSHARES INC	COMMON STOCK	446150104	2,528	177,107	SH	DFND	1	146,420	0	30,687
HUNTINGTON BANCSHARES INC	COMMON STOCK	446150104	1,159	81,192	SH	OTR	1	74,820	4,979	1,393
HUNTINGTON BANCSHARES INC	COMMON STOCK	446150104	167	11,728	SH	DFND	5	11,728	0	0
HUNTINGTON INGALLS INDUSTRIE	COMMON STOCK	446413106	2,045	9,705	SH	DFND	1	9,005	0	700
HUNTINGTON INGALLS INDUSTRIE	COMMON STOCK	446413106	693	3,288	SH	OTR	1	3,265	23	0
HUNTINGTON INGALLS INDUSTRIES	COMMON STOCK	446413106	50	235	SH	DFND	5	205	0	30
HUNTSMAN CORP	COMMON STOCK	447011107	85,059	3,207,345	SH	DFND	1	12,149	0	3,195,196
HUNTSMAN CORP	COMMON STOCK	447011107	91	3,418	SH	OTR	1	0	3,418	0
HURON CONSULTING GROUP INC	COMMON STOCK	447462102	7	143	SH	DFND	1	20	0	123
HUTTIG BUILDING	COMMON	448451104	5	884	SH	OTR	1	0	884	0

PRODUCTS INC	STOCK									
HYATT HOTELS CORP CL A	COMMON STOCK	448579102	650	8,371	SH	DFND	1	8,024	0	347
HYATT HOTELS CORP CL A	COMMON STOCK	448579102	296	3,811	SH	OTR	1	0	0	3,811
HYSTER YALE MATERIALS W I	COMMON STOCK	449172105	5	72	SH	DFND	1	62	0	10
IAA SPINCO INC	COMMON STOCK	449253103	694	12,723	SH	DFND	1	11,588	0	1,135
IAA SPINCO INC	COMMON STOCK	449253103	131	2,399	SH	OTR	1	1,964	147	288
IGM BIOSCIENCES INC	COMMON STOCK	449585108	480	5,772	SH	DFND	1	5,772	0	0
IGM BIOSCIENCES INC	COMMON STOCK	449585108	6	77	SH	OTR	1	77	0	0
IRHYTHM TECHNOLOGIES INC	COMMON STOCK	450056106	15	234	SH	DFND	1	165	0	69
IRHYTHM TECHNOLOGIES INC	COMMON STOCK	450056106	141	2,122	SH	OTR	1	0	14	2,108
IAMGOLD CORPORATION	COMMON STOCK	450913108	5	1,648	SH	DFND	1	1,360	0	288
IBIO INC	COMMON STOCK	451033203	36	24,100	SH	DFND	1	24,100	0	0
ICAHN ENTERPRISES LP	COMMON STOCK	451100101	82	1,493	SH	DFND	1	1,176	0	317
IDACORP INC	COMMON STOCK	451107106	1,007	10,321	SH	DFND	1	10,011	0	310
IDACORP INC	COMMON STOCK	451107106	259	2,655	SH	OTR	1	2,644	11	0
IDACORP INC	COMMON STOCK	451107106	69	711	SH	DFND	5	711	0	0
IDEAL POWER INC	COMMON STOCK	451622203	6	500	SH	DFND	1	500	0	0
ILLINOIS TOOL WORKS INC	COMMON STOCK	452308109	59,146	264,561	SH	DFND	1	243,271	0	21,290
ILLINOIS TOOL WORKS INC	COMMON STOCK	452308109	22,016	98,481	SH	OTR	1	91,304	4,274	2,903
ILLINOIS TOOL WORKS INC	COMMON STOCK	452308109	148	661	SH	DFND	5	661	0	0
ILLINOIS TOOL WORKS INC	COMMON STOCK	452308109	0	120	SH Put	DFND	1	120	0	0
ILLUMINA INC	COMMON STOCK	452327109	10,814	22,852	SH	DFND	1	21,319	0	1,533
ILLUMINA INC	COMMON STOCK	452327109	633	1,336	SH	OTR	1	1,196	117	23
ILLUMINA INC	COMMON STOCK	452327109	21	44	SH	DFND	5	44	0	0
IMEDIA BRANDS INC	COMMON STOCK	452465206	1	70	SH	OTR	1	70	0	0
IMMUCELL CORP	COMMON STOCK	452525306	6	600	SH	DFND	1	600	0	0
IMPERIAL OIL LTD	COMMON STOCK	453038408	475	15,599	SH	DFND	1	9,478	0	6,121
IMPERIAL OIL LTD	COMMON STOCK	453038408	138	4,540	SH	OTR	1	4,500	0	40
IMPINJ INC	COMMON STOCK	453204109	123	2,373	SH	DFND	1	2,373	0	0
INDEPENDENCE HOLDINGS CO	COMMON STOCK	453440307	10	222	SH	DFND	1	222	0	0
INDEPENDENT BK CORP MASS	COMMON STOCK	453836108	2,585	34,244	SH	DFND	1	34,244	0	0
INDEPENDENT BK CORP MASS	COMMON STOCK	453836108	65	865	SH	OTR	1	865	0	0
INDEPENDENT BANK CORP MICH	COMMON STOCK	453838609	1	52	SH	DFND	1	0	0	52
INDUSTRIAL LOGISTICS PROPERT	COMMON STOCK	456237106	11	424	SH	DFND	1	368	0	56
INDUSTRIAL LOGISTICS PROPERT	COMMON STOCK	456237106	6	220	SH	OTR	1	220	0	0
INDUSTRIAS BACHOCO	COMMON	456463108	2,916	62,937	SH	DFND	1	62,740	0	197

SAB DE CV A	STOCK									
INDUSTRIAS BACHOCO SAB DE CV A	COMMON STOCK	456463108	696	15,041	SH	OTR	1	15,041	0	0
INFOSYS LTD SP A D R	COMMON STOCK	456788108	1,194	56,345	SH	DFND	1	25,570	0	30,775
INFOSYS LTD SP A D R	COMMON STOCK	456788108	368	17,352	SH	OTR	1	10,086	0	7,266
I N G GROEP N V SPONSORED A D	COMMON STOCK	456837103	850	64,196	SH	DFND	1	30,997	0	33,199
I N G GROEP N V SPONSORED A D	COMMON STOCK	456837103	123	9,248	SH	OTR	1	7,304	1,824	120
ING GROEP N V	COMMON STOCK	456837103	1	108	SH	DFND	5	108	0	0
INGLES MARKETS INC CL A	COMMON STOCK	457030104	168	2,888	SH	DFND	1	2,640	0	248
INGREDION INC	COMMON STOCK	457187102	1,462	16,156	SH	DFND	1	5,747	0	10,409
INGREDION INC	COMMON STOCK	457187102	117	1,292	SH	OTR	1	1,092	200	0
INGREDION INC	COMMON STOCK	457187102	5	50	SH	DFND	5	50	0	0
INSMED INC	COMMON STOCK	457669307	12	427	SH	DFND	1	372	0	55
INSMED INC	COMMON STOCK	457669307	3	122	SH	OTR	1	122	0	0
INSPIRE MEDICAL SYSTEMS INC	COMMON STOCK	457730109	422	2,181	SH	DFND	1	2,004	0	177
INSPIRE MEDICAL SYSTEMS INC	COMMON STOCK	457730109	1	6	SH	OTR	1	0	0	6
INTEGRA LIFESCIENCES HOLDINGS	COMMON STOCK	457985208	395	5,802	SH	DFND	1	5,583	0	219
INTEGRA LIFESCIENCES HOLDINGS	COMMON STOCK	457985208	123	1,804	SH	OTR	1	1,804	0	0
INTEGRA LIFESCIENCES CORP	COMMON STOCK	457985208	18	257	SH	DFND	5	257	0	0
INTEL CORP	COMMON STOCK	458140100	181,320	3,229,781	SH	DFND	1	3,134,606	0	95,175
INTEL CORP	COMMON STOCK	458140100	79,323	1,412,930	SH	OTR	1	1,340,042	23,954	48,934
INTEL CORP	COMMON STOCK	458140100	59	1,059	SH	DFND	5	665	0	394
INTER PARFUMS INC	COMMON STOCK	458334109	24	336	SH	DFND	1	336	0	0
INTER PARFUMS INC	COMMON STOCK	458334109	106	1,472	SH	OTR	1	58	1,414	0
INTERFACE INC	COMMON STOCK	458665304	130	8,486	SH	DFND	1	8,130	0	356
INTERFACE INC	COMMON STOCK	458665304	2	117	SH	OTR	1	0	117	0
INTERNATIONAL BANCSHARES CORP	COMMON STOCK	459044103	13	319	SH	DFND	1	132	0	187
INTERNATIONAL BANCSHARES CORP	COMMON STOCK	459044103	2	40	SH	OTR	1	40	0	0
INTL BUSINESS MACHINES CORP	COMMON STOCK	459200101	53,636	365,890	SH	DFND	1	353,786	0	12,104
INTL BUSINESS MACHINES CORP	COMMON STOCK	459200101	29,910	204,042	SH	OTR	1	183,158	7,100	13,784
INTL BUSINESS MACHINES CORP	COMMON STOCK	459200101	222	1,513	SH	DFND	5	1,513	0	0
INTL FLAVORS FRAGRANCES	COMMON STOCK	459506101	1,909	12,778	SH	DFND	1	10,624	0	2,154
INTL FLAVORS FRAGRANCES	COMMON STOCK	459506101	891	5,964	SH	OTR	1	5,957	7	0
INTL FLAVORS & FRAGRANCES INC	COMMON STOCK	459506101	35	236	SH	DFND	5	236	0	0
INTL FLAVORS FRAGRANCES 6.0 PERCENT	PREFERRED ST	459506309	31	605	SH	OTR	1	605	0	0
INTERNATIONAL PAPER CO	COMMON STOCK	460146103	9,305	151,768	SH	DFND	1	135,703	0	16,065

INTERNATIONAL PAPER CO	COMMON STOCK	460146103	2,578	42,054	SH	OTR	1	37,218	336	4,500
INTERNATIONAL PAPER CO	COMMON STOCK	460146103	6	100	SH	DFND	5	100	0	0
INTERPUBLIC GROUP COS INC	COMMON STOCK	460690100	676	20,789	SH	DFND	1	11,180	0	9,609
INTERPUBLIC GROUP COS INC	COMMON STOCK	460690100	66	2,028	SH	OTR	1	0	2,028	0
INTERPUBLIC GROUP COS	COMMON STOCK	460690100	45	1,376	SH	DFND	5	1,376	0	0
INTUIT INC	COMMON STOCK	461202103	85,974	175,395	SH	DFND	1	169,272	0	6,123
INTUIT INC	COMMON STOCK	461202103	17,547	35,797	SH	OTR	1	30,301	608	4,888
INTUIT	COMMON STOCK	461202103	815	1,660	SH	DFND	5	1,221	0	439
IONIS PHARMACEUTICALS INC	COMMON STOCK	462222100	443	11,110	SH	DFND	1	10,250	0	860
IONIS PHARMACEUTICALS INC	COMMON STOCK	462222100	86	2,172	SH	OTR	1	2,172	0	0
IONIS PHARMACEUTICALS INC	COMMON STOCK	462222100	29	726	SH	DFND	5	726	0	0
IOVANCE BIOTHERAPEUTICS INC	COMMON STOCK	462260100	137	5,231	SH	DFND	1	3,731	0	1,500
IOVANCE BIOTHERAPEUTICS INC	COMMON STOCK	462260100	13	491	SH	OTR	1	491	0	0
IROBOT CORP	COMMON STOCK	462726100	107	1,142	SH	DFND	1	1,044	0	98
IROBOT CORP	COMMON STOCK	462726100	24	252	SH	OTR	1	252	0	0
ISHARES GOLD TRUST ETF	OTHER	464285204	1,673	49,625	SH	DFND	1	49,625	0	0
ISHARES GOLD TRUST ETF	OTHER	464285204	780	23,150	SH	OTR	1	19,910	0	3,240
ISHARES J.P. MORGAN EM HIGH ET	OTHER	464286285	9	196	SH	DFND	1	196	0	0
ISHARES EMERGING MARKETS ETF	OTHER	464286319	31	790	SH	DFND	1	790	0	0
ISHARES MSCI GLBL AGRICULTURE	OTHER	464286350	1	31	SH	DFND	1	31	0	0
ISHARES MSCI EMERGING MARKETS	OTHER	464286426	9	102	SH	DFND	1	102	0	0
ISHARES MSCI EMERGING MARKETS	OTHER	464286426	26	277	SH	DFND	5	277	0	0
ISHARES MSCI CANADA ETF	OTHER	464286509	14	380	SH	DFND	1	380	0	0
ISHARES MSCI GLOBAL MIN VOL ET	OTHER	464286525	395	3,840	SH	DFND	1	3,840	0	0
ISHARES MSCI ALL COUNTRY WORLD	OTHER	464286525	54	527	SH	DFND	5	479	0	48
ISHARES MSCI EMERGING MARKETS	OTHER	464286533	87	1,363	SH	DFND	1	1,363	0	0
ISHARES MSCI EMRG MKT MINIMUM	OTHER	464286533	17	272	SH	DFND	5	0	0	272
ISHARES MSCI EUROZONE ETF	OTHER	464286608	213	4,326	SH	DFND	1	3,803	0	523
ISHARES MSCI ISRAEL ETF	OTHER	464286632	132	1,902	SH	DFND	1	1,902	0	0
ISHARES MSCI ISRAEL ETF	OTHER	464286632	14	200	SH	OTR	1	200	0	0
I SHARES MSCI PACIFIC EX JAPAN	OTHER	464286665	98	1,889	SH	DFND	1	1,889	0	0
I SHARES MSCI PACIFIC EX JAPAN	OTHER	464286665	465	9,000	SH	OTR	1	9,000	0	0
ISHARES MSCI SWITZERLAND ETF	OTHER	464286749	318	6,539	SH	DFND	1	6,539	0	0
ISHARES MSCI SPAIN INDEX FD	OTHER	464286764	24	845	SH	DFND	5	845	0	0

ISHARES MSCI SOUTH KOREA ETF	OTHER	464286772	638	6,844	SH	DFND	1	6,844	0	0
ISHARES MSCI GERMANY ETF	OTHER	464286806	17	500	SH	DFND	1	500	0	0
ISHARES MSCI HONG KONG ETF	OTHER	464286871	20	745	SH	DFND	1	745	0	0
ISHARES MSCI HONG KONG ETF	OTHER	464286871	40	1,500	SH	OTR	1	1,500	0	0
ISHARES S P 100 ETF	OTHER	464287101	4,796	24,447	SH	DFND	1	24,447	0	0
ISHARES S P 100 ETF	OTHER	464287101	5,977	30,468	SH	OTR	1	26,313	4,155	0
ISHARES MORNINGSTAR GROWTH ETF	OTHER	464287119	511	7,891	SH	DFND	1	7,891	0	0
ISHARES MORNINGSTAR GROWTH ETF	OTHER	464287119	19	300	SH	OTR	1	300	0	0
ISHARES CORE S P TOTL US STK M	OTHER	464287150	1,724	17,454	SH	DFND	1	17,454	0	0
ISHARES CORE S P TOTL US STK M	OTHER	464287150	355	3,590	SH	OTR	1	3,590	0	0
ISHARES S&P 1500 INDEX	OTHER	464287150	42	430	SH	DFND	5	430	0	0
ISHARES SELECT DIVIDEND ETF	OTHER	464287168	143,929	1,234,172	SH	DFND	1	1,205,886	0	28,286
ISHARES SELECT DIVIDEND ETF	OTHER	464287168	27,685	237,397	SH	OTR	1	228,964	983	7,450
ISHARES DJ SELECT DIVID INDEX	OTHER	464287168	27	234	SH	DFND	5	141	0	93
ISHARES TIPS BOND ETF	OTHER	464287176	16,281	127,186	SH	DFND	1	126,116	0	1,070
ISHARES TIPS BOND ETF	OTHER	464287176	3,888	30,376	SH	OTR	1	29,792	434	150
ISHARES BARCLAYS US TREASURY	OTHER	464287176	295	2,306	SH	DFND	5	648	0	1,658
ISHARES CHINA LARGE CAP ETF	OTHER	464287184	31	678	SH	DFND	1	678	0	0
ISHARES CHINA LARGE CAP ETF	OTHER	464287184	1	31	SH	OTR	1	0	31	0
ISHARES FTSE CHINA 25 INDEX	OTHER	464287184	2,923	63,089	SH	DFND	5	0	0	63,089
ISHARES TRANSPORTATION AVERAGE	OTHER	464287192	3	10	SH	OTR	1	10	0	0
ISHARES CORE S P 500 ETF	OTHER	464287200	1,264,192	2,940,528	SH	DFND	1	2,923,425	0	17,103
ISHARES CORE S P 500 ETF	OTHER	464287200	65,528	152,419	SH	OTR	1	140,608	8,405	3,406
ISHARES S&P 500 INDEX	OTHER	464287200	743,207	1,728,628	SH	DFND	5	16,008	0	1,712,620
ISHARES CORE U.S. AGGREGATE BO	OTHER	464287226	949,429	8,232,277	SH	DFND	1	8,192,646	0	39,631
ISHARES CORE U.S. AGGREGATE BO	OTHER	464287226	60,457	524,211	SH	OTR	1	515,613	1,055	7,543
ISHARES CORE US AGGREGATE BOND	OTHER	464287226	380,574	3,299,790	SH	DFND	5	212,853	0	3,086,937
ISHARES MSCI EMERGING MARKETS	OTHER	464287234	201,018	3,644,925	SH	DFND	1	3,615,672	0	29,253
ISHARES MSCI EMERGING MARKETS	OTHER	464287234	56,604	1,026,363	SH	OTR	1	979,938	39,653	6,772
ISHARES MSCI EMERGING MKTS IDX	OTHER	464287234	10,697	193,959	SH	DFND	5	137,141	0	56,818
ISHARES MSCI EMERGING MARKETS ETF	OTHER	464287234	20	271	SH Put	DFND	1	271	0	0
ISHARES IBOXX INVST GRADE CRP	OTHER	464287242	32,238	239,942	SH	DFND	1	238,787	0	1,155
ISHARES IBOXX INVST GRADE CRP	OTHER	464287242	5,471	40,720	SH	OTR	1	38,779	1,725	216
ISHARES IBOXX \$ INV GRADE CORP	OTHER	464287242	2,054	15,286	SH	DFND	5	0	0	15,286
ISHARES GLOBAL COMM SERVICES E	OTHER	464287275	160	1,850	SH	DFND	1	1,850	0	0
ISHARES GLOBAL	OTHER	464287275	131	1,512	SH	OTR	1	162	0	1,350

COMM SERVICES E

ISHARES GLOBAL TECH ETF	OTHER	464287291	1,398	4,141	SH		DFND	1	4,141	0	0
ISHARES S P 500 GROWTH ETF	OTHER	464287309	114,746	1,577,705	SH		DFND	1	1,577,638	0	67
ISHARES S P 500 GROWTH ETF	OTHER	464287309	4,673	64,245	SH		OTR	1	62,869	0	1,376
ISHARES S&P 500 GROWTH INDEX	OTHER	464287309	5,176	71,163	SH		DFND	5	5,176	0	65,987
ISHARES GLOBAL HEALTHCARE ETF	OTHER	464287325	3	35	SH		DFND	1	35	0	0
ISHARES GLOBAL HEALTHCARE ETF	OTHER	464287325	82	980	SH		OTR	1	980	0	0
ISHARES S&P GLOBAL ENERGY ETF	OTHER	464287341	9	350	SH		DFND	1	350	0	0
ISHARES S&P GLOBAL ENERGY ETF	OTHER	464287341	12	450	SH		OTR	1	450	0	0
ISHARES FUNDS S&P GLBL ENERGY	OTHER	464287341	11	424	SH		DFND	5	359	0	65
ISHARES S P LATIN AMERICA 40 E	OTHER	464287390	27	841	SH		DFND	1	841	0	0
ISHARES S P 500 VALUE ETF	OTHER	464287408	150,413	1,018,783	SH		DFND	1	1,017,433	0	1,350
ISHARES S P 500 VALUE ETF	OTHER	464287408	2,385	16,152	SH		OTR	1	16,152	0	0
ISHARES S&P 500 VALUE INDEX	OTHER	464287408	31	207	SH		DFND	5	6	0	201
ISHARES 20 YEAR TREASURY BOND	OTHER	464287432	19,276	133,539	SH		DFND	1	133,448	0	91
ISHARES 20 YEAR TREASURY BOND	OTHER	464287432	1,574	10,900	SH		OTR	1	10,900	0	0
ISHARES BARCLAYS 20 PLUS YRS	OTHER	464287432	105	728	SH		DFND	5	335	0	393
ISHARES 7 10 YEAR TREASURY BON	OTHER	464287440	7,132	61,753	SH		DFND	1	61,220	0	533
ISHARES 7 10 YEAR TREASURY BON	OTHER	464287440	495	4,287	SH		OTR	1	4,287	0	0
ISHARES BARLAYS 7-10 YRS TREAS	OTHER	464287440	63	549	SH		DFND	5	452	0	97
ISHARES 1 3 YEAR TREASURY BOND	OTHER	464287457	109,927	1,275,843	SH		DFND	1	1,275,843	0	0
ISHARES 1 3 YEAR TREASURY BOND	OTHER	464287457	368	4,274	SH		OTR	1	4,274	0	0
ISHARES BARCLAYS 1-3 YEARS	OTHER	464287457	12	136	SH		DFND	5	136	0	0
ISHARES MSCI EAFE ETF	OTHER	464287465	392,767	4,979,292	SH		DFND	1	4,937,297	0	41,995
ISHARES MSCI EAFE ETF	OTHER	464287465	114,989	1,457,770	SH		OTR	1	1,419,456	22,462	15,852
ISHARES MSCI EAFE INDEX	OTHER	464287465	21,475	272,248	SH		DFND	5	217,560	0	54,688
ISHARES MSCI EAFE ETF	OTHER	464287465	155	657	SH	Put	DFND	1	657	0	0
ISHARES RUSSELL MID CAP VALUE	OTHER	464287473	196,994	1,713,291	SH		DFND	1	1,699,935	0	13,356
ISHARES RUSSELL MID CAP VALUE	OTHER	464287473	19,080	165,944	SH		OTR	1	159,361	1,181	5,402
ISHARES RUSSELL MIDCP VAL INDX	OTHER	464287473	95,086	826,914	SH		DFND	5	17,057	0	809,857
ISHARES RUSSELL MID CAP GROWTH	OTHER	464287481	123,666	1,092,455	SH		DFND	1	1,077,496	0	14,959
ISHARES RUSSELL MID CAP GROWTH	OTHER	464287481	29,131	257,344	SH		OTR	1	244,076	4,142	9,126
ISHARES RUSSELL MIDCAP GROWTH	OTHER	464287481	2,788	24,629	SH		DFND	5	13,173	0	11,456
ISHARES RUSSELL MID CAP ETF	OTHER	464287499	1,058,658	13,360,151	SH		DFND	1	13,284,420	0	75,731
ISHARES RUSSELL MID CAP ETF	OTHER	464287499	76,569	966,293	SH		OTR	1	940,506	20,518	5,269
ISHARES RUSSELL	OTHER	464287499	318,209	4,015,677	SH		DFND	5	36,930	0	3,978,747

MIDCAP INDEX										
ISHARES CORE S P MID CAP ETF	OTHER	464287507	118,832	442,197	SH	DFND	1	440,571	0	1,626
ISHARES CORE S P MID CAP ETF	OTHER	464287507	20,158	75,011	SH	OTR	1	64,286	10,150	575
ISHARES S&P MIDCAP 400 INDEX	OTHER	464287507	3,365	12,522	SH	DFND	5	7,730	0	4,792
ISHARES NORTH AMERICAN TECH SF	OTHER	464287515	412	1,057	SH	DFND	1	1,057	0	0
ISHARES NORTH AMERICAN TECH SF	OTHER	464287515	62	160	SH	OTR	1	160	0	0
ISHARES S&P NORTH AMERICAN	OTHER	464287515	1,105	2,834	SH	DFND	5	0	0	2,834
ISHARES SEMICONDUCTOR ETF	OTHER	464287523	14	31	SH	DFND	1	31	0	0
ISHARES SEMICONDUCTOR ETF	OTHER	464287523	20	44	SH	OTR	1	44	0	0
ISHARES PHLX SEMICONDUCTOR	OTHER	464287523	1,001	2,204	SH	DFND	5	0	0	2,204
ISHARES NORTH AMERICAN TECH ET	OTHER	464287549	162	400	SH	DFND	1	400	0	0
ISHARES NORTH AMERICAN TECH ET	OTHER	464287549	273	675	SH	OTR	1	675	0	0
ISHARES S&P NORTH AMERICAN	OTHER	464287549	263	651	SH	DFND	5	0	0	651
ISHARES BIOTECHNOLOGY ETF	OTHER	464287556	1,456	8,898	SH	DFND	1	8,878	0	20
ISHARES BIOTECHNOLOGY ETF	OTHER	464287556	1,339	8,185	SH	OTR	1	8,135	50	0
ISHARES NASDAQ BIOTECH	OTHER	464287556	539	3,293	SH	DFND	5	0	0	3,293
ISHARES COHEN STEERS REIT ETF	OTHER	464287564	1,231	18,834	SH	DFND	1	18,834	0	0
ISHARES COHEN & STREERS REALTY	OTHER	464287564	208	3,185	SH	DFND	5	3,157	0	28
ISHARES GLOBAL 100 ETF	OTHER	464287572	444	6,250	SH	DFND	1	6,250	0	0
ISHARES GLOBAL 100 ETF	OTHER	464287572	284	4,000	SH	OTR	1	4,000	0	0
ISHARES DJ CONSUMER CYCLICAL	OTHER	464287580	26	337	SH	DFND	5	337	0	0
ISHARES RUSSELL 1000 VALUE ETF	OTHER	464287598	117,295	739,472	SH	DFND	1	736,382	0	3,090
ISHARES RUSSELL 1000 VALUE ETF	OTHER	464287598	15,907	100,284	SH	OTR	1	99,704	500	80
ISHARES RUSSELL 1000 VALUE IDX	OTHER	464287598	4,336	27,334	SH	DFND	5	164	0	27,170
ISHARES S P MID CAP 400 GROWTH	OTHER	464287606	3,491	43,133	SH	DFND	1	43,133	0	0
ISHARES S P MID CAP 400 GROWTH	OTHER	464287606	896	11,070	SH	OTR	1	11,070	0	0
ISHARES S&P MID CAP 400/GROWTH	OTHER	464287606	3,484	43,050	SH	DFND	5	387	0	42,663
ISHARES RUSSELL 1000 GROWTH ET	OTHER	464287614	260,517	959,616	SH	DFND	1	954,456	0	5,160
ISHARES RUSSELL 1000 GROWTH ET	OTHER	464287614	53,127	195,693	SH	OTR	1	188,011	5,410	2,272
ISHARES RUSSELL 1000 GROW INDX	OTHER	464287614	6,208	22,868	SH	DFND	5	219	0	22,649
ISHARES RUSSELL 1000 ETF	OTHER	464287622	121,828	503,253	SH	DFND	1	500,388	0	2,865
ISHARES RUSSELL 1000 ETF	OTHER	464287622	9,084	37,524	SH	OTR	1	37,109	134	281
ISHARES RUSSELL 1000 INDEX	OTHER	464287622	91,238	376,819	SH	DFND	5	3,707	0	373,112
ISHARES RUSSELL 2000 VALUE ETF	OTHER	464287630	74,017	446,503	SH	DFND	1	445,998	0	505
ISHARES RUSSELL 2000 VALUE ETF	OTHER	464287630	3,403	20,526	SH	OTR	1	18,919	0	1,607
ISHARES RUSSELL 2000	OTHER	464287630	2	15	SH	DFND	5	15	0	0

VAL INDEX										
ISHARES RUSSELL 2000 GROWTH ET	OTHER	464287648	95,656	306,894	SH	DFND	1	306,102	0	792
ISHARES RUSSELL 2000 GROWTH ET	OTHER	464287648	9,231	29,615	SH	OTR	1	27,373	75	2,167
ISHARES RUSSELL 2000 GROW INDX	OTHER	464287648	170	545	SH	DFND	5	23	0	522
ISHARES RUSSELL 2000 ETF	OTHER	464287655	375,407	1,636,686	SH	DFND	1	1,621,064	0	15,622
ISHARES RUSSELL 2000 ETF	OTHER	464287655	46,560	202,991	SH	OTR	1	188,127	8,256	6,608
ISHARES RUSSELL 2000 INDEX	OTHER	464287655	131,737	574,337	SH	DFND	5	4,659	0	569,678
ISHARES CORE S P US VALUE ETF	OTHER	464287663	4,634	64,390	SH	DFND	1	64,390	0	0
ISHARES CORE S P US VALUE ETF	OTHER	464287663	3,900	54,202	SH	OTR	1	54,202	0	0
ISHARES CORE S P US GROWTH ETF	OTHER	464287671	6,127	60,675	SH	DFND	1	60,675	0	0
ISHARES CORE S P US GROWTH ETF	OTHER	464287671	1,350	13,373	SH	OTR	1	13,123	250	0
ISHARES RUSSEL 3000 ETF	OTHER	464287689	22,983	89,807	SH	DFND	1	88,091	0	1,716
ISHARES RUSSEL 3000 ETF	OTHER	464287689	5,846	22,843	SH	OTR	1	22,843	0	0
ISHARES RUSSELL 3000 INDEX FD	OTHER	464287689	522	2,039	SH	DFND	5	0	0	2,039
ISHARES US UTILITES ETF	OTHER	464287697	86	1,092	SH	DFND	1	1,092	0	0
ISHARES S P MID CAP 400 VALUE	OTHER	464287705	3,491	33,142	SH	DFND	1	31,552	0	1,590
ISHARES S P MID CAP 400 VALUE	OTHER	464287705	454	4,307	SH	OTR	1	4,307	0	0
ISHARES S&P MIDCAP 400 VALUE	OTHER	464287705	3,875	36,742	SH	DFND	5	292	0	36,450
ISHARES US TELECOMMUNICATIONS	OTHER	464287713	159	4,779	SH	DFND	1	4,779	0	0
ISHARES US TECHNOLOGY ETF	OTHER	464287721	2,268	22,824	SH	DFND	1	22,824	0	0
ISHARES US TECHNOLOGY ETF	OTHER	464287721	1,479	14,880	SH	OTR	1	13,200	0	1,680
ISHARES US REAL ESTATE ETF	OTHER	464287739	45,191	443,315	SH	DFND	1	438,933	0	4,382
ISHARES US REAL ESTATE ETF	OTHER	464287739	18,359	180,095	SH	OTR	1	177,266	1,579	1,250
ISHARES DJ US REAL ESTATE INDX	OTHER	464287739	320	3,135	SH	DFND	5	2,889	0	246
ISHARES US INDUSTRIALS ETF	OTHER	464287754	247	2,223	SH	DFND	1	2,223	0	0
ISHARES RUSSELL INDUSTRIAL	OTHER	464287754	416	3,744	SH	DFND	5	306	0	3,438
ISHARES US HEALTHCARE ETF	OTHER	464287762	328	1,201	SH	DFND	1	1,201	0	0
ISHARES DJ US HLTHCARE SECTOR	OTHER	464287762	965	3,520	SH	DFND	5	0	0	3,520
ISHARES US FINANCIAL SERVICES	OTHER	464287770	64	347	SH	DFND	1	347	0	0
ISHARES US FINANCIAL SERVICES	OTHER	464287770	48	260	SH	OTR	1	260	0	0
ISHARES DJ US FIN SERVICES INDX	OTHER	464287770	472	2,546	SH	DFND	5	88	0	2,458
ISHARES US FINANCIALS ETF	OTHER	464287788	28	350	SH	DFND	1	350	0	0
ISHARES DJ US FIN SECTOR INDX	OTHER	464287788	33	408	SH	DFND	5	370	0	38
ISHARES US ENERGY ETF	OTHER	464287796	87	3,003	SH	DFND	1	3,003	0	0
ISHARES CORE S P SMALL CAP ETF	OTHER	464287804	411,846	3,645,304	SH	DFND	1	3,616,412	0	28,892
ISHARES CORE S P	OTHER	464287804	84,005	743,537	SH	OTR	1	710,510	20,994	12,033

SMALL CAP ETF											
ISHARES S&P SMALLCAP 600 INDEX	OTHER	464287804	2,297	20,334	SH	DFND	5	4,730	0	15,604	
ISHARES CORE S P SMALL CAP ETF	OTHER	464287804	42	93	SH	Put DFND	1	93	0	0	
ISHARES US BASIC MATERIALS ETF	OTHER	464287838	99	757	SH	DFND	1	757	0	0	
ISHARES DOW JONES US ETF	OTHER	464287846	236	2,183	SH	DFND	1	2,183	0	0	
ISHARES DJ TOTAL MARKET INDEX	OTHER	464287846	30	278	SH	DFND	5	278	0	0	
ISHARES EUROPE ETF	OTHER	464287861	31	585	SH	DFND	1	585	0	0	
ISHARES S P SMALL CAP 600 VALU	OTHER	464287879	4,907	46,538	SH	DFND	1	45,953	0	585	
ISHARES S P SMALL CAP 600 VALU	OTHER	464287879	702	6,655	SH	OTR	1	3,726	0	2,929	
ISHARES S&P SMALLCAP 600 VALUE	OTHER	464287879	2,822	26,767	SH	DFND	5	8,571	0	18,196	
ISHARES S P SMALL CAP 600 GROW	OTHER	464287887	7,076	53,347	SH	DFND	1	53,347	0	0	
ISHARES S P SMALL CAP 600 GROW	OTHER	464287887	373	2,814	SH	OTR	1	2,814	0	0	
ISHARES S&P SMALL CAP 600	OTHER	464287887	3,069	23,142	SH	DFND	5	0	0	23,142	
ISHARES SHORT TERM NATL MUNI B	OTHER	464288158	74,058	686,871	SH	DFND	1	686,609	0	262	
ISHARES SHORT TERM NATL MUNI B	OTHER	464288158	8,613	79,879	SH	OTR	1	77,154	1,085	1,640	
ISHARES S&P SHORT TERM NATL	OTHER	464288158	4,745	44,012	SH	DFND	5	44,012	0	0	
ISHARES AGENCY BOND ETF	OTHER	464288166	20,065	169,495	SH	DFND	1	169,495	0	0	
ISHARES AGENCY BOND ETF	OTHER	464288166	843	7,121	SH	OTR	1	7,121	0	0	
ISHARES MORNINGSTAR MID CAP ET	OTHER	464288208	67	1,000	SH	DFND	1	1,000	0	0	
ISHARES MORNINGSTAR MID CORE	OTHER	464288208	135	2,009	SH	DFND	5	301	0	1,708	
ISHARES GLOBAL CLEAN ENERGY ET	OTHER	464288224	879	37,486	SH	DFND	1	37,486	0	0	
ISHARES GLOBAL CLEAN ENERGY ET	OTHER	464288224	102	4,359	SH	OTR	1	4,359	0	0	
ISHARES GLOBAL CLEAN ENRGY	OTHER	464288224	6	245	SH	DFND	5	0	0	245	
ISHARES MSCI ACWI EX US ETF	OTHER	464288240	19,486	338,819	SH	DFND	1	337,924	0	895	
ISHARES MSCI ACWI EX US ETF	OTHER	464288240	2,854	49,619	SH	OTR	1	45,219	4,400	0	
ISHARES MSCI ACWI ETF	OTHER	464288257	17,980	177,688	SH	DFND	1	176,223	0	1,465	
ISHARES MSCI EAFE SMALL CAP ET	OTHER	464288273	10,991	148,206	SH	DFND	1	148,206	0	0	
ISHARES MSCI EAFE SMALL CAP ET	OTHER	464288273	4,731	63,792	SH	OTR	1	62,987	0	805	
ISHARES MSCI EAFE SMALL CAP	OTHER	464288273	2,550	34,386	SH	DFND	5	0	0	34,386	
ISHARES JPMORGAN USD EMERGING	OTHER	464288281	14,165	125,954	SH	DFND	1	125,363	0	591	
ISHARES JPMORGAN USD EMERGING	OTHER	464288281	3,118	27,728	SH	OTR	1	27,415	0	313	
ISHARES JP MORGAN USD EMERGING	OTHER	464288281	241	2,143	SH	DFND	5	1,878	0	265	
ISHARES MORNINGSTAR MID CAP ET	OTHER	464288307	39	570	SH	DFND	1	570	0	0	
ISHARES MORNINGSTAR MID GROWTH	OTHER	464288307	2,368	34,375	SH	DFND	5	0	0	34,375	

ISHARES S&P CA AMT FREE BD FD	OTHER	464288356	126	2,012	SH	DFND	5	2,012	0	0
ISHARES GLOBAL INFRASTRUCTURE	OTHER	464288372	8	175	SH	DFND	1	175	0	0
ISHARES S&P GLOBAL INFRASTR	OTHER	464288372	138	3,046	SH	DFND	5	3,022	0	24
ISHARES MORNINGSTAR MID CAP VA	OTHER	464288406	96	1,500	SH	DFND	1	1,500	0	0
ISHARES NATIONAL MUNI BOND ETF	OTHER	464288414	292,408	2,494,944	SH	DFND	1	2,483,475	0	11,469
ISHARES NATIONAL MUNI BOND ETF	OTHER	464288414	30,469	259,978	SH	OTR	1	232,034	24,909	3,035
ISHARES S&P NATL AMT FREE MUNI	OTHER	464288414	14,793	126,221	SH	DFND	5	125,891	0	330
ISHARES INTERNATIONAL DEVELOPE	OTHER	464288422	8	222	SH	OTR	1	222	0	0
ISHARES ASIA 50 ETF	OTHER	464288430	22	235	SH	DFND	1	235	0	0
ISHARES INTERNATIONAL SELECT E	OTHER	464288448	62,469	1,928,072	SH	DFND	1	1,910,715	0	17,357
ISHARES INTERNATIONAL SELECT E	OTHER	464288448	11,056	341,233	SH	OTR	1	338,508	1,325	1,400
ISHARES IBOXX HIGH YIELD ETF	OTHER	464288513	57,575	653,965	SH	DFND	1	653,038	0	927
ISHARES IBOXX HIGH YIELD ETF	OTHER	464288513	14,722	167,216	SH	OTR	1	166,151	0	1,065
ISHARES IBOXX HI YLD CORP BOND	OTHER	464288513	6,216	70,603	SH	DFND	5	60,099	0	10,504
ISHARES CORE US REIT ETF	OTHER	464288521	16,397	281,048	SH	DFND	1	278,596	0	2,452
ISHARES CORE US REIT ETF	OTHER	464288521	2,820	48,325	SH	OTR	1	48,325	0	0
ISHARS FTSE NAREIT REAL ESTATE	OTHER	464288521	2	32	SH	DFND	5	32	0	0
ISHARES RESIDENTIAL AND ETF	OTHER	464288562	15	180	SH	DFND	1	180	0	0
ISHARES MSCI KLD 400 SOCIAL ET	OTHER	464288570	16,700	201,621	SH	DFND	1	201,323	0	298
ISHARES MSCI KLD 400 SOCIAL ET	OTHER	464288570	448	5,416	SH	OTR	1	5,416	0	0
ISHARES MSCI KLD 400 SOCIAL	OTHER	464288570	36	435	SH	DFND	5	0	0	435
ISHARES MBS ETF	OTHER	464288588	27,029	249,741	SH	DFND	1	249,741	0	0
ISHARES MBS ETF	OTHER	464288588	538	4,972	SH	OTR	1	4,727	0	245
ISHARES BARCLAYS MBS BOND FUND	OTHER	464288588	136	1,261	SH	DFND	5	1,017	0	244
ISHARES GOVERNMENT CREDIT BOND	OTHER	464288596	2,596	21,206	SH	DFND	1	21,206	0	0
ISHARES GOVERNMENT CREDIT BOND	OTHER	464288596	179	1,460	SH	OTR	1	1,460	0	0
ISHARES MORNINGSTAR SMALL	OTHER	464288604	66	1,278	SH	DFND	5	1,278	0	0
ISHARES INTERMEDIATE GOVT CRDT	OTHER	464288612	80,775	698,622	SH	DFND	1	698,006	0	616
ISHARES INTERMEDIATE GOVT CRDT	OTHER	464288612	5,278	45,646	SH	OTR	1	45,646	0	0
ISHARES BARCLAYS INTERMEDIATE	OTHER	464288612	462	3,997	SH	DFND	5	3,997	0	0
ISHARES BROAD USD INVESTMENT E	OTHER	464288620	3,271	53,981	SH	DFND	1	53,981	0	0
ISHARES BROAD USD INVESTMENT E	OTHER	464288620	454	7,500	SH	OTR	1	7,500	0	0
ISHARES TRUST ISHARES 5 10 YEA	OTHER	464288638	34,219	565,408	SH	DFND	1	564,069	0	1,339
ISHARES TRUST ISHARES 5 10 YEA	OTHER	464288638	2,807	46,382	SH	OTR	1	45,232	1,150	0

ISHARES BARCLAYS INTERMEDIATE	OTHER	464288638	129	2,139	SH	DFND	5	1,410	0	729
ISHARES TRUST ISHARES 1 5 YEAR	OTHER	464288646	100,773	1,838,596	SH	DFND	1	1,823,923	0	14,673
ISHARES TRUST ISHARES 1 5 YEAR	OTHER	464288646	6,199	113,102	SH	OTR	1	113,102	0	0
ISHARES TR 1-5 YR INVT GRADE	OTHER	464288646	164	2,991	SH	DFND	5	1,522	0	1,469
ISHARES LEHMAN 10-20 YR T BOND	OTHER	464288653	50	337	SH	DFND	5	337	0	0
ISHARES 3 7 YEAR TREASURY BOND	OTHER	464288661	24,892	190,696	SH	DFND	1	190,442	0	254
ISHARES 3 7 YEAR TREASURY BOND	OTHER	464288661	396	3,036	SH	OTR	1	2,522	514	0
ISHARES SHORT TREASURY BOND ET	OTHER	464288679	8,289	75,023	SH	DFND	1	75,023	0	0
ISHARES SHORT TREASURY BOND ET	OTHER	464288679	155	1,401	SH	OTR	1	1,401	0	0
ISHARES SHORT TREASURY BOND	OTHER	464288679	379	3,431	SH	DFND	5	3,431	0	0
ISHARES TRUST ISHARES PREFERRE	OTHER	464288687	66,014	1,678,239	SH	DFND	1	1,668,265	0	9,974
ISHARES TRUST ISHARES PREFERRE	OTHER	464288687	15,634	397,453	SH	OTR	1	362,773	2,247	32,433
ISHARES S&P US PFD STK INDEX	OTHER	464288687	238	6,046	SH	DFND	5	3,903	0	2,143
ISHARES MORNINGSTAR SMALL CAP	OTHER	464288703	22	369	SH	DFND	1	369	0	0
ISHARES GLOBAL CONSUMER STAPLE	OTHER	464288737	5	76	SH	DFND	1	76	0	0
ISHARES GLOBAL CONSUMER ETF	OTHER	464288745	7	40	SH	DFND	1	40	0	0
ISHARES HOME CONSTRUCTION ETF	OTHER	464288752	104	1,500	SH	DFND	1	1,500	0	0
ISHARES HOME CONSTRUCTION ETF	OTHER	464288752	7	104	SH	OTR	1	104	0	0
ISHARES US AEROSPACE DEFENSE E	OTHER	464288760	511	4,663	SH	DFND	1	4,663	0	0
ISHARES US AEROSPACE & DEFENSE	OTHER	464288760	15	140	SH	DFND	5	140	0	0
ISHARES US REGIONAL BANKS ETF	OTHER	464288778	9,116	158,463	SH	DFND	1	156,713	0	1,750
ISHARES US REGIONAL BANKS ETF	OTHER	464288778	581	10,091	SH	OTR	1	10,091	0	0
ISHARES US INSURANCE ETF	OTHER	464288786	139	1,800	SH	DFND	1	1,800	0	0
ISHARES MSCI USA ESG SELECT ET	OTHER	464288802	1,080	11,300	SH	DFND	1	11,300	0	0
ISHARES MSCI USA ESG SELECT ET	OTHER	464288802	67	700	SH	OTR	1	700	0	0
ISHARES MSCI USA ESG SELECT	OTHER	464288802	24	252	SH	DFND	5	0	0	252
ISHARES US MEDICAL DEVICES ETF	OTHER	464288810	492	1,364	SH	DFND	1	1,364	0	0
ISHARES US MEDICAL DEVICES ETF	OTHER	464288810	42	115	SH	OTR	1	115	0	0
ISHARES DJ US MED EQUIPMT INDX	OTHER	464288810	5,423	15,021	SH	DFND	5	7,625	0	7,396
ISHARES U.S. HEALTHCARE ETF	OTHER	464288828	5	20	SH	DFND	1	20	0	0
ISHARES US PHARMACEUTICALS ETF	OTHER	464288836	10	54	SH	DFND	1	0	0	54
ISHARES US OIL GAS EXPLORATION	OTHER	464288851	1	20	SH	DFND	1	20	0	0
ISHARES RUSSELL MICROCAP INDEX	OTHER	464288869	1,483	9,717	SH	DFND	5	0	0	9,717
ISHARES MSCI EAFE VALUE ETF	OTHER	464288877	146,678	2,833,818	SH	DFND	1	2,804,998	0	28,820

ISHARES MSCI EAFE VALUE ETF	OTHER	464288877	19,997	386,342	SH	OTR	1	381,693	3,316	1,333
ISHARES MSCI EAFE VALUE	OTHER	464288877	91,436	1,766,457	SH	DFND	5	9,513	0	1,756,944
ISHARES MSCI EAFE GROWTH ETF	OTHER	464288885	98,461	917,787	SH	DFND	1	901,942	0	15,845
ISHARES MSCI EAFE GROWTH ETF	OTHER	464288885	22,582	210,495	SH	OTR	1	206,437	903	3,155
ISHARES MSCI EAFE GROWTH	OTHER	464288885	5,138	47,896	SH	DFND	5	119	0	47,777
ISHARES MSIC NEW ZEALAND ETF	OTHER	464289123	142	2,337	SH	DFND	1	2,337	0	0
ISHARES MSCI EUROPE FINANCIALS	OTHER	464289180	22	1,106	SH	DFND	1	1,106	0	0
ISHARES RUSSELL TOP 200 GROWTH	OTHER	464289438	6	40	SH	DFND	1	40	0	0
ISHARES RUSSEL TOP 200 GROWTH	OTHER	464289438	13,478	89,497	SH	DFND	5	0	0	89,497
ISHARES RUSSELL TOP 200 INDEX	OTHER	464289446	2	23	SH	DFND	5	23	0	0
ISHARES 10 YEAR INVESTMENT GRA	OTHER	464289511	1,050	14,962	SH	DFND	1	14,962	0	0
ISHARES 10 YEAR INVESTMENT GRA	OTHER	464289511	25	350	SH	OTR	1	350	0	0
ISHARES 10 PLUS YR CREDIT BOND	OTHER	464289511	51	733	SH	DFND	5	651	0	82
ISHARES CORE AGGRESSIVE ETF	OTHER	464289859	138	1,952	SH	DFND	1	1,952	0	0
ITAU UNIBANCO HOLDINGS SA A D	COMMON STOCK	465562106	4,493	747,698	SH	DFND	1	741,608	0	6,090
ITAU UNIBANCO HOLDINGS SA A D	COMMON STOCK	465562106	867	144,254	SH	OTR	1	138,741	5,513	0
ITAU UNIBANCO HOLDING SA	COMMON STOCK	465562106	21	3,555	SH	DFND	5	3,555	0	0
ITRON INC	COMMON STOCK	465741106	24	245	SH	DFND	1	185	0	60
J & J SNACK FOODS CORP	COMMON STOCK	466032109	840	4,818	SH	DFND	1	3,705	0	1,113
J & J SNACK FOODS CORP	COMMON STOCK	466032109	93	536	SH	OTR	1	536	0	0
J & J SNACK FOODS CORP	COMMON STOCK	466032109	5	27	SH	DFND	5	27	0	0
JABIL INC	COMMON STOCK	466313103	583	10,026	SH	DFND	1	7,449	0	2,577
JACK IN THE BOX INC	COMMON STOCK	466367109	860	7,716	SH	DFND	1	7,412	0	304
JACK IN THE BOX INC	COMMON STOCK	466367109	156	1,402	SH	OTR	1	1,402	0	0
JACOBS ENGR GROUP INC	COMMON STOCK	469814107	6,389	47,893	SH	DFND	1	45,922	0	1,971
JACOBS ENGR GROUP INC	COMMON STOCK	469814107	1,819	13,636	SH	OTR	1	12,162	0	1,474
JACOBS ENGINEERING GROUP INC	COMMON STOCK	469814107	7	51	SH	DFND	5	51	0	0
JETBLUE AIRWAYS CORP	COMMON STOCK	477143101	1,774	105,693	SH	DFND	1	105,046	0	647
JETBLUE AIRWAYS CORP	COMMON STOCK	477143101	17	1,042	SH	OTR	1	1,042	0	0
JOHN BEAN TECHNOLOGIES CORP	COMMON STOCK	477839104	430	3,012	SH	DFND	1	2,908	0	104
JOHN BEAN TECHNOLOGIES CORP	COMMON STOCK	477839104	329	2,308	SH	OTR	1	95	618	1,595
JOHNSON JOHNSON	COMMON STOCK	478160104	365,350	2,217,734	SH	DFND	1	2,040,823	0	176,911
JOHNSON JOHNSON	COMMON STOCK	478160104	175,186	1,063,412	SH	OTR	1	1,004,015	15,919	43,478
JOHNSON & JOHNSON	COMMON STOCK	478160104	383	2,324	SH	DFND	5	2,313	0	11
JOHNSON JOHNSON	COMMON STOCK	478160104	0	9	SH Put	DFND	1	9	0	0

JOHNSON OUTDOORS INC CL A	COMMON STOCK	479167108	375	3,103	SH	DFND	1	3,103	0	0
JOHNSON OUTDOORS INC CL A	COMMON STOCK	479167108	8	62	SH	OTR	1	62	0	0
KLA CORPORATION	COMMON STOCK	482480100	15,812	48,772	SH	DFND	1	45,850	0	2,922
KLA CORPORATION	COMMON STOCK	482480100	10,268	31,670	SH	OTR	1	31,430	155	85
KLA-TENCOR CORP	COMMON STOCK	482480100	135	416	SH	DFND	5	416	0	0
KAISER ALUMINUM CORP	COMMON STOCK	483007704	189	1,536	SH	DFND	1	1,536	0	0
KAISER ALUMINUM CORP	COMMON STOCK	483007704	90	728	SH	OTR	1	728	0	0
KAISER ALUMINUM CORP	COMMON STOCK	483007704	19	155	SH	DFND	5	155	0	0
KALA PHARMACEUTICALS INC	COMMON STOCK	483119103	1	134	SH	DFND	1	0	0	134
KALEIDO BIOSCIENCES INC	COMMON STOCK	483347100	7	1,000	SH	DFND	1	1,000	0	0
KALVISTA PHARMACEUTICALS INC	COMMON STOCK	483497103	3	113	SH	DFND	1	113	0	0
KAMAN CORP	COMMON STOCK	483548103	61	1,209	SH	DFND	1	300	0	909
KAMAN CORP	COMMON STOCK	483548103	60	1,191	SH	OTR	1	0	1,191	0
KANSAS CITY SOUTHERN	COMMON STOCK	485170302	3,748	13,228	SH	DFND	1	10,369	0	2,859
KANSAS CITY SOUTHERN	COMMON STOCK	485170302	781	2,755	SH	OTR	1	2,683	34	38
KAYNE ANDERSON ENERGY INFRASTR	OTHER	486606106	203	22,829	SH	DFND	1	11,829	0	11,000
KAYNE ANDERSON ENERGY INFRASTR	OTHER	486606106	123	13,816	SH	OTR	1	13,816	0	0
KELLOGG CO	COMMON STOCK	487836108	3,415	53,093	SH	DFND	1	48,086	0	5,007
KELLOGG CO	COMMON STOCK	487836108	967	15,034	SH	OTR	1	13,383	51	1,600
KELLOGG CO	COMMON STOCK	487836108	0	0	SH	DFND	5	0	0	0
KELLY SVCS INC CL A	COMMON STOCK	488152208	123	5,116	SH	DFND	1	920	0	4,196
KEMPER CORP	COMMON STOCK	488401100	746	10,092	SH	DFND	1	10,092	0	0
KEMPER CORP	COMMON STOCK	488401100	256	3,460	SH	OTR	1	2,020	0	1,440
KEMPER CORP	COMMON STOCK	488401100	45	605	SH	DFND	5	605	0	0
KENNAMETAL INC	COMMON STOCK	489170100	1,818	50,609	SH	DFND	1	49,750	0	859
KENNAMETAL INC	COMMON STOCK	489170100	37	1,030	SH	OTR	1	1,030	0	0
KENNAMETAL INC	COMMON STOCK	489170100	0	0	SH	DFND	5	0	0	0
KENNEDY WILSON HOLDINGS INC	COMMON STOCK	489398107	173	8,716	SH	DFND	1	8,462	0	254
KENNEDY WILSON HOLDINGS INC	COMMON STOCK	489398107	10	486	SH	DFND	5	486	0	0
KEWAUNEE SCIENTIFIC CORP	COMMON STOCK	492854104	8	534	SH	DFND	1	34	0	500
KEYCORP	COMMON STOCK	493267108	4,304	208,454	SH	DFND	1	175,844	0	32,610
KEYCORP	COMMON STOCK	493267108	2,088	101,092	SH	OTR	1	97,202	594	3,296
KEYCORP	COMMON STOCK	493267108	39	1,891	SH	DFND	5	1,891	0	0
K FORCE INC	COMMON STOCK	493732101	436	6,915	SH	DFND	1	6,309	0	606

K FORCE INC	COMMON STOCK	493732101	77	1,218	SH		OTR	1	1,218	0	0
KFORCE INC	COMMON STOCK	493732101	14	215	SH		DFND	5	215	0	0
KIMBALL INTERNATIONAL B	COMMON STOCK	494274103	129	9,882	SH		DFND	1	82	0	9,800
KIMBERLY CLARK CORP	COMMON STOCK	494368103	29,081	217,379	SH		DFND	1	207,802	0	9,577
KIMBERLY CLARK CORP	COMMON STOCK	494368103	14,796	110,603	SH		OTR	1	107,248	1,479	1,876
KIMBERLY-CLARK CORP	COMMON STOCK	494368103	135	1,006	SH		DFND	5	956	0	50
KIMBERLY CLARK CORP	COMMON STOCK	494368103	1	5	SH	Put	OTR	1	5	0	0
KINROSS GOLD CORP	COMMON STOCK	496902404	199	31,337	SH		DFND	1	22,100	0	9,237
KINROSS GOLD CORP	COMMON STOCK	496902404	112	17,624	SH		OTR	1	4,036	10,058	3,530
KINROSS GOLD CORP	COMMON STOCK	496902404	11	1,693	SH		DFND	5	1,693	0	0
KIRBY CORP	COMMON STOCK	497266106	109	1,792	SH		DFND	1	368	0	1,424
KIRBY CORP	COMMON STOCK	497266106	18	300	SH		OTR	1	300	0	0
KIRKLANDS INC	COMMON STOCK	497498105	5,949	260,000	SH		DFND	1	260,000	0	0
KNOLL INC	COMMON STOCK	498904200	403	15,491	SH		DFND	1	15,271	0	220
KNOLL INC	COMMON STOCK	498904200	155	5,967	SH		OTR	1	5,899	68	0
KNIGHT SWIFT TRANSPORTATION	COMMON STOCK	499049104	365	8,039	SH		DFND	1	5,517	0	2,522
KNIGHT SWIFT TRANSPORTATION	COMMON STOCK	499049104	11	240	SH		OTR	1	79	21	140
KOHL'S CORP	COMMON STOCK	500255104	1,088	19,735	SH		DFND	1	17,225	0	2,510
KOHL'S CORP	COMMON STOCK	500255104	108	1,962	SH		OTR	1	1,436	438	88
KOHL'S CORP	COMMON STOCK	500255104	11	206	SH		DFND	5	206	0	0
KONINKLIJKE PHILIPS NVR NY A D	COMMON STOCK	500472303	10,344	208,133	SH		DFND	1	202,733	0	5,400
KONINKLIJKE PHILIPS NVR NY A D	COMMON STOCK	500472303	2,434	48,964	SH		OTR	1	48,642	287	35
KONINKLIJKE PHILIPS NV	COMMON STOCK	500472303	28	571	SH		DFND	5	571	0	0
KOPIN CORP	COMMON STOCK	500600101	8	1,000	SH		OTR	1	1,000	0	0
KOREA ELEC POWER SPON A D R	COMMON STOCK	500631106	258	23,843	SH		DFND	1	7,594	0	16,249
KOREA ELEC POWER SPON A D R	COMMON STOCK	500631106	2	220	SH		OTR	1	0	94	126
KORN FERRY INTL	COMMON STOCK	500643200	1,078	14,862	SH		DFND	1	14,490	0	372
KORN FERRY INTL	COMMON STOCK	500643200	239	3,290	SH		OTR	1	3,290	0	0
KORN/FERRY INTERNATIONAL	COMMON STOCK	500643200	10	135	SH		DFND	5	135	0	0
KOSMOS ENERGY LTD	COMMON STOCK	500688106	84	24,288	SH		DFND	1	24,288	0	0
KRAFT HEINZ CO COM	COMMON STOCK	500754106	2,844	69,741	SH		DFND	1	55,573	0	14,168
KRAFT HEINZ CO COM	COMMON STOCK	500754106	2,033	49,855	SH		OTR	1	48,517	1,050	288
KRAFT HEINZ CO (THE)	COMMON STOCK	500754106	6	146	SH		DFND	5	146	0	0
KRANESHARES CSI CHINA INTERNET	OTHER	500767306	21	300	SH		DFND	1	300	0	0
KRANESHARES GLOBAL CARBON ETF	OTHER	500767678	50	1,350	SH		DFND	1	1,350	0	0

QUADRATIC INTRST RT VOL INFL H	OTHER	500767736	67,788	2,454,283	SH	DFND	1	2,387,841	0	66,442
QUADRATIC INTRST RT VOL INFL H	OTHER	500767736	7,648	276,902	SH	OTR	1	270,222	5,500	1,180
IVOL QUADRATIC INTEREST RATE	OTHER	500767736	12,678	459,016	SH	DFND	5	1,918	0	457,098
KROGER CO	COMMON STOCK	501044101	31,411	819,894	SH	DFND	1	606,650	0	213,244
KROGER CO	COMMON STOCK	501044101	1,999	52,185	SH	OTR	1	46,388	558	5,239
KROGER CO	COMMON STOCK	501044101	15	380	SH	DFND	5	380	0	0
KRYSTAL BIOTECH INC	COMMON STOCK	501147102	6	94	SH	DFND	1	71	0	23
KULICKE & SOFFA INDS INC	COMMON STOCK	501242101	32	526	SH	DFND	1	246	0	280
KULICKE & SOFFA INDS INC	COMMON STOCK	501242101	232	3,785	SH	OTR	1	2,700	1,085	0
KULICKE & SOFFA INDUSTRIES	COMMON STOCK	501242101	5	78	SH	DFND	5	78	0	0
KURA SUSHI USA INC CLASS A	COMMON STOCK	501270102	34	900	SH	DFND	1	0	0	900
L BRANDS INC	COMMON STOCK	501797104	5,412	75,102	SH	DFND	1	71,989	0	3,113
L BRANDS INC	COMMON STOCK	501797104	18	247	SH	OTR	1	0	224	23
L BRANDS INC	COMMON STOCK	501797104	34	465	SH	DFND	5	465	0	0
LKQ CORPORATION	COMMON STOCK	501889208	3,028	61,506	SH	DFND	1	58,830	0	2,676
LKQ CORPORATION	COMMON STOCK	501889208	290	5,892	SH	OTR	1	5,797	95	0
LKQ CORP	COMMON STOCK	501889208	19	376	SH	DFND	5	376	0	0
L T C PPTYS INC	COMMON STOCK	502175102	261	6,796	SH	DFND	1	6,796	0	0
L T C PPTYS INC	COMMON STOCK	502175102	299	7,777	SH	OTR	1	7,777	0	0
LTC PROPERTIES INC	COMMON STOCK	502175102	1	18	SH	DFND	5	18	0	0
L3HARRIS TECHNOLOGIES INC	COMMON STOCK	502431109	9,808	45,374	SH	DFND	1	37,433	0	7,941
L3HARRIS TECHNOLOGIES INC	COMMON STOCK	502431109	1,148	5,313	SH	OTR	1	3,941	692	680
L3HARRIS TECHNOLOGIES INC	COMMON STOCK	502431109	335	1,544	SH	DFND	5	971	0	573
LA Z BOY INC	COMMON STOCK	505336107	474	12,783	SH	DFND	1	12,745	0	38
LA Z BOY INC	COMMON STOCK	505336107	103	2,787	SH	OTR	1	1,893	894	0
LA-Z BOY INCORPORATED	COMMON STOCK	505336107	11	298	SH	DFND	5	298	0	0
LADDER CAPITAL CORP REIT CL A	COMMON STOCK	505743104	9	812	SH	DFND	1	812	0	0
LAKELAND FINANCIAL CORP	COMMON STOCK	511656100	104	1,688	SH	DFND	1	1,412	0	276
LAKELAND FINANCIAL CORP	COMMON STOCK	511656100	11	172	SH	DFND	5	172	0	0
LAKELAND INDUSTRIES INC	COMMON STOCK	511795106	45	2,009	SH	DFND	1	2,009	0	0
LAM RESEARCH CORP	COMMON STOCK	512807108	13,191	20,271	SH	DFND	1	18,308	0	1,963
LAM RESEARCH CORP	COMMON STOCK	512807108	16,304	25,056	SH	OTR	1	22,091	2,708	257
LAM RESEARCH CORPORATION	COMMON STOCK	512807108	306	470	SH	DFND	5	470	0	0
LAMAR ADVERTISING CO A	COMMON STOCK	512816109	589	5,636	SH	DFND	1	5,161	0	475
LAMAR ADVERTISING CO A	COMMON STOCK	512816109	111	1,065	SH	OTR	1	1,052	0	13

LAMB WESTON HOLDINGS INC	COMMON STOCK	513272104	6,340	78,602	SH	DFND	1	77,256	0	1,346
LAMB WESTON HOLDINGS INC	COMMON STOCK	513272104	1,134	14,065	SH	OTR	1	13,217	582	266
LAMB WESTON HOLDING INC	COMMON STOCK	513272104	71	883	SH	DFND	5	883	0	0
LANCASTER COLONY CORP	COMMON STOCK	513847103	1,872	9,675	SH	DFND	1	9,478	0	197
LANCASTER COLONY CORP	COMMON STOCK	513847103	147	762	SH	OTR	1	530	224	8
LANCASTER COLONY CORP	COMMON STOCK	513847103	61	316	SH	DFND	5	316	0	0
LANDSTAR SYS INC	COMMON STOCK	515098101	478	3,026	SH	DFND	1	2,901	0	125
LANDSTAR SYS INC	COMMON STOCK	515098101	592	3,747	SH	OTR	1	0	41	3,706
LANDSTAR SYSTEM INC	COMMON STOCK	515098101	11	69	SH	DFND	5	69	0	0
LANTRONIX INC	COMMON STOCK	516548203	3	500	SH	DFND	1	500	0	0
LAREDO PETE HLDGS INC	COMMON STOCK	516806205	1	15	SH	DFND	1	10	0	5
LARIMAR THERAPEUTICS INC	COMMON STOCK	517125100	12	1,175	SH	OTR	1	1,175	0	0
LAS VEGAS SANDS CORP	COMMON STOCK	517834107	2,644	50,182	SH	DFND	1	47,107	0	3,075
LAS VEGAS SANDS CORP	COMMON STOCK	517834107	245	4,639	SH	OTR	1	4,135	504	0
LAS VEGAS SANDS CORP	COMMON STOCK	517834107	17	325	SH	DFND	5	325	0	0
LATTICE SEMICONDUCTOR CORP	COMMON STOCK	518415104	38	681	SH	DFND	1	337	0	344
LATTICE SEMICONDUCTOR CORP	COMMON STOCK	518415104	62	1,104	SH	OTR	1	0	1,104	0
LATTICE SEMICONDUCTOR CORP	COMMON STOCK	518415104	37	661	SH	DFND	5	661	0	0
HARTFORD MULTIFACTOR DEVELOPED	OTHER	518416102	9	303	SH	DFND	1	303	0	0
HARTFORD MULTIFACTOR DEV MKTS	OTHER	518416102	2	62	SH	DFND	5	0	0	62
LAUDER ESTEE COS INC CL A	COMMON STOCK	518439104	42,672	134,157	SH	DFND	1	129,134	0	5,023
LAUDER ESTEE COS INC CL A	COMMON STOCK	518439104	9,335	29,349	SH	OTR	1	23,792	1,399	4,158
ESTEE LAUDER COMPANIES INC	COMMON STOCK	518439104	436	1,364	SH	DFND	5	859	0	505
LEAR CORP	COMMON STOCK	521865204	1,757	10,023	SH	DFND	1	9,597	0	426
LEAR CORP	COMMON STOCK	521865204	320	1,828	SH	OTR	1	1,808	20	0
LEAR CORP	COMMON STOCK	521865204	16	91	SH	DFND	5	91	0	0
LEGGETT PLATT INC	COMMON STOCK	524660107	98,444	1,900,097	SH	DFND	1	1,897,294	0	2,803
LEGGETT PLATT INC	COMMON STOCK	524660107	1,394	26,906	SH	OTR	1	26,581	0	325
LEIDOS HOLDINGS INC	COMMON STOCK	525327102	615	6,082	SH	DFND	1	4,754	0	1,328
LEIDOS HOLDINGS INC	COMMON STOCK	525327102	21	208	SH	OTR	1	50	158	0
LEMAITRE VASCULAR	COMMON STOCK	525558201	173	2,827	SH	DFND	1	500	0	2,327
LEMAITRE VASCULAR	COMMON STOCK	525558201	198	3,238	SH	OTR	1	18	0	3,220
LEMAITRE VASCULAR INC	COMMON STOCK	525558201	19	304	SH	DFND	5	304	0	0
LENNAR CORP CL A	COMMON STOCK	526057104	1,021	10,284	SH	DFND	1	7,716	0	2,568

LENNAR CORP CL A	COMMON STOCK	526057104	98	996	SH	OTR	1	780	216	0
LENNAR CORP	COMMON STOCK	526057104	23	230	SH	DFND	5	230	0	0
LENNAR CORP CL B	COMMON STOCK	526057302	28	347	SH	DFND	1	346	0	1
LENNAR CORP CL B	COMMON STOCK	526057302	0	6	SH	OTR	1	2	4	0
LENNOX INTERNATIONAL INC	COMMON STOCK	526107107	2,610	7,439	SH	DFND	1	6,798	0	641
LENNOX INTERNATIONAL INC	COMMON STOCK	526107107	145	415	SH	OTR	1	193	222	0
LENNOX INTERNATIONAL INC	COMMON STOCK	526107107	181	514	SH	DFND	5	514	0	0
LESLIES INC	COMMON STOCK	527064109	1,146	41,680	SH	DFND	1	41,680	0	0
LESLIES INC	COMMON STOCK	527064109	40	1,446	SH	OTR	1	769	677	0
LEXINFINTECH HLDGS LTD A D R	COMMON STOCK	528877103	94	7,641	SH	DFND	1	7,349	0	292
LEXINGTON REALTY TRUST	COMMON STOCK	529043101	284	23,770	SH	DFND	1	23,770	0	0
LEXINGTON REALTY TRUST	COMMON STOCK	529043101	63	5,278	SH	OTR	1	609	44	4,625
LIBERTY ALL STAR EQUITY FD SBI	OTHER	530158104	0	37	SH	DFND	1	37	0	0
LIBERTY BROADBAND A	COMMON STOCK	530307107	176	1,047	SH	DFND	1	469	0	578
LIBERTY BROADBAND A	COMMON STOCK	530307107	483	2,870	SH	OTR	1	0	0	2,870
LIBERTY BROADBAND C	COMMON STOCK	530307305	352	2,028	SH	DFND	1	1,713	0	315
LIBERTY BROADBAND C	COMMON STOCK	530307305	89	513	SH	OTR	1	422	34	57
LIBERTY MEDIA CORP DELAWARE	COMMON STOCK	531229409	97	2,080	SH	DFND	1	789	0	1,291
LIBERTY MEDIA CORP DELAWARE	COMMON STOCK	531229607	52	1,124	SH	DFND	1	922	0	202
LIBERTY MEDIA CORP DELAWARE	COMMON STOCK	531229607	696	15,012	SH	OTR	1	0	0	15,012
LIBERTY FORMULA ONE COMMON STO	COMMON STOCK	531229854	11	220	SH	DFND	1	171	0	49
LIBERTY FORMULA ONE COMMON STO	COMMON STOCK	531229854	547	11,342	SH	OTR	1	0	0	11,342
LIBERTY FORMULA ONE COMMON STO	COMMON STOCK	531229870	29	677	SH	DFND	1	171	0	506
LIBERTY FORMULA ONE COMMON STO	COMMON STOCK	531229870	3	76	SH	OTR	1	76	0	0
LIBERTY MEDIA CORP DELAWARE	COMMON STOCK	531229888	28	1,019	SH	DFND	1	1,000	0	19
LIBERTY MEDIA CORP DELAWARE	COMMON STOCK	531229888	27	964	SH	OTR	1	0	964	0
ELI LILLY CO	COMMON STOCK	532457108	478,506	2,084,814	SH	DFND	1	2,065,342	0	19,472
ELI LILLY CO	COMMON STOCK	532457108	18,455	80,406	SH	OTR	1	65,251	3,856	11,299
ELI LILLY & CO	COMMON STOCK	532457108	157	684	SH	DFND	5	684	0	0
ELI LILLY CO	COMMON STOCK	532457108	7	8	SH Put	DFND	1	8	0	0
LINCOLN ELEC HLDGS INC	COMMON STOCK	533900106	900	6,835	SH	DFND	1	6,658	0	177
LINCOLN ELEC HLDGS INC	COMMON STOCK	533900106	185	1,408	SH	OTR	1	606	802	0
LINCOLN NATIONAL CORP	COMMON STOCK	534187109	3,391	53,959	SH	DFND	1	47,468	0	6,491
LINCOLN NATIONAL CORP	COMMON STOCK	534187109	785	12,491	SH	OTR	1	12,181	236	74
LINDBLAD EXPEDITIONS HOLDING	COMMON STOCK	535219109	40	2,500	SH	DFND	1	0	0	2,500

LINDSAY CORP	COMMON STOCK	535555106	0	0	SH	DFND	5	0	0	0
LIONS GATE ENTERTAINMENT A	COMMON STOCK	535919401	52	2,522	SH	DFND	1	2,424	0	98
LIONS GATE ENTERTAINMENT B	COMMON STOCK	535919500	2	82	SH	DFND	1	82	0	0
LITHIA MOTORS INC CL A	COMMON STOCK	536797103	719	2,092	SH	DFND	1	1,841	0	251
LITHIA MOTORS INC CL A	COMMON STOCK	536797103	365	1,061	SH	OTR	1	516	229	316
LITHIA MOTORS INC	COMMON STOCK	536797103	100	290	SH	DFND	5	290	0	0
LITTELFUSE INC	COMMON STOCK	537008104	1,016	3,988	SH	DFND	1	3,245	0	743
LITTELFUSE INC	COMMON STOCK	537008104	399	1,567	SH	OTR	1	1,059	508	0
LITTELFUSE INC	COMMON STOCK	537008104	15	58	SH	DFND	5	58	0	0
LIVE NATION ENTERTAINMENT INC	COMMON STOCK	538034109	1,863	21,270	SH	DFND	1	20,463	0	807
LIVE NATION ENTERTAINMENT INC	COMMON STOCK	538034109	32	358	SH	OTR	1	258	39	61
LIVE NATION ENTERTAINMENT	COMMON STOCK	538034109	4	46	SH	DFND	5	46	0	0
LIVE PERSON INC	COMMON STOCK	538146101	2,376	37,574	SH	DFND	1	33,658	0	3,916
LIVE PERSON INC	COMMON STOCK	538146101	44	693	SH	OTR	1	693	0	0
LLOYDS BANKING GROUP PLC A D	COMMON STOCK	539439109	226	88,429	SH	DFND	1	74,541	0	13,888
LLOYDS BANKING GROUP PLC A D	COMMON STOCK	539439109	196	77,021	SH	OTR	1	54,985	22,036	0
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	41,405	109,438	SH	DFND	1	103,665	0	5,773
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	13,380	35,364	SH	OTR	1	32,923	1,078	1,363
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	473	1,247	SH	DFND	5	1,247	0	0
LOEWS CORP	COMMON STOCK	540424108	725	13,270	SH	DFND	1	12,283	0	987
LOEWS CORP	COMMON STOCK	540424108	43	792	SH	OTR	1	792	0	0
LOUISIANA PAC CORP	COMMON STOCK	546347105	519	8,604	SH	DFND	1	8,525	0	79
LOUISIANA PAC CORP	COMMON STOCK	546347105	177	2,938	SH	OTR	1	1,938	1,000	0
LOWES CO INC	COMMON STOCK	548661107	54,392	280,419	SH	DFND	1	259,353	0	21,066
LOWES CO INC	COMMON STOCK	548661107	78,919	406,863	SH	OTR	1	390,706	13,904	2,253
LOWES COMPANIES INC	COMMON STOCK	548661107	759	3,912	SH	DFND	5	3,912	0	0
LOWES CO INC	COMMON STOCK	548661107	31	51	SH Put	DFND	1	51	0	0
LOWES CO INC	COMMON STOCK	548661107	28	38	SH Put	OTR	1	38	0	0
LUBYS INC	COMMON STOCK	549282101	35	9,174	SH	DFND	1	0	0	9,174
LULULEMON ATHLETICA INC	COMMON STOCK	550021109	10,627	29,119	SH	DFND	1	27,935	0	1,184
LULULEMON ATHLETICA INC	COMMON STOCK	550021109	846	2,318	SH	OTR	1	1,500	115	703
LULULEMON ATHLETICA INC	COMMON STOCK	550021109	1,021	2,798	SH	DFND	5	2,514	0	284
LUMEN TECHNOLOGIES INC LA	COMMON STOCK	550241103	620	45,566	SH	DFND	1	27,617	0	17,949
LUMEN TECHNOLOGIES INC LA	COMMON STOCK	550241103	142	10,434	SH	OTR	1	2,854	0	7,580
LUMEN TECHNOLOGIES INC	COMMON STOCK	550241103	6	448	SH	DFND	5	448	0	0

LUNA INNOVATIONS INC	COMMON STOCK	550351100	38	3,500	SH	DFND	1	3,500	0	0
LUMINAR TECHNOLOGIES INC	COMMON STOCK	550424105	23	1,065	SH	DFND	1	1,065	0	0
LUMINAR TECHNOLOGIES INC	COMMON STOCK	550424105	27	1,250	SH	OTR	1	0	1,100	150
LYDALL INC	COMMON STOCK	550819106	2,174	35,922	SH	DFND	1	0	0	35,922
M D C HLDGS INC	COMMON STOCK	552676108	359	7,104	SH	DFND	1	426	0	6,678
M D U RES GROUP INC	COMMON STOCK	552690109	59,368	1,894,309	SH	DFND	1	1,893,632	0	677
M D U RES GROUP INC	COMMON STOCK	552690109	514	16,407	SH	OTR	1	13,795	601	2,011
M G I C INVT CORP	COMMON STOCK	552848103	87	6,423	SH	DFND	1	5,000	0	1,423
M G I C INVT CORP	COMMON STOCK	552848103	43	3,132	SH	OTR	1	3,132	0	0
MGM RESORTS INTERNATIONAL	COMMON STOCK	552953101	1,346	31,553	SH	DFND	1	25,132	0	6,421
MGM RESORTS INTERNATIONAL	COMMON STOCK	552953101	6	157	SH	OTR	1	0	115	42
MGM RESORTS INTL	COMMON STOCK	552953101	4	93	SH	DFND	5	93	0	0
MP MATLS CORP	COMMON STOCK	553368101	999	27,099	SH	DFND	1	27,099	0	0
MP MATLS CORP	COMMON STOCK	553368101	66	1,791	SH	OTR	1	291	0	1,500
MSA SAFETY INC	COMMON STOCK	553498106	650	3,923	SH	DFND	1	2,279	0	1,644
MSA SAFETY INC	COMMON STOCK	553498106	96	578	SH	OTR	1	42	536	0
MSC INDL DIRECT CO INC CL A	COMMON STOCK	553530106	220	2,448	SH	DFND	1	924	0	1,524
MSC INDL DIRECT CO INC CL A	COMMON STOCK	553530106	549	6,129	SH	OTR	1	0	876	5,253
MSC INDUSTRIAL DIRECT CO INC	COMMON STOCK	553530106	15	162	SH	DFND	5	162	0	0
MSG NETWORK INC	COMMON STOCK	553573106	14	976	SH	DFND	1	976	0	0
MV OIL TRUST	COMMON STOCK	553859109	2	180	SH	DFND	1	180	0	0
MACERICH CO	COMMON STOCK	554382101	1,291	70,744	SH	DFND	1	66,983	0	3,761
MACERICH CO	COMMON STOCK	554382101	16	853	SH	OTR	1	763	0	90
MACK CALI REALTY CORP	COMMON STOCK	554489104	3	147	SH	DFND	1	147	0	0
MACROGENICS INC	COMMON STOCK	556099109	6	235	SH	DFND	1	0	0	235
MADDEN STEVEN LTD	COMMON STOCK	556269108	69	1,580	SH	DFND	1	1,441	0	139
MADRIGAL PHARMACEUTICALS INC	COMMON STOCK	558868105	10	105	SH	DFND	1	9	0	96
MAGELLAN HEALTH, INC	COMMON STOCK	559079207	4	40	SH	DFND	1	0	0	40
MAGELLAN MIDSTREAM PARTNERS LP	COMMON STOCK	559080106	3,429	70,112	SH	DFND	1	62,212	0	7,900
MAGELLAN MIDSTREAM PARTNERS LP	COMMON STOCK	559080106	853	17,449	SH	OTR	1	6,759	8,500	2,190
MAGELLAN MIDSTREAM PARTNERS	COMMON STOCK	559080106	35	717	SH	DFND	5	717	0	0
MAGNA INTL INC CL A	COMMON STOCK	559222401	19,885	214,644	SH	DFND	1	209,513	0	5,131
MAGNA INTL INC CL A	COMMON STOCK	559222401	4,603	49,694	SH	OTR	1	46,854	1,400	1,440
MAGNOLIA OIL GAS CORP	COMMON STOCK	559663109	57	3,617	SH	DFND	1	277	0	3,340

MANHATTAN ASSOCS INC	COMMON STOCK	562750109	1,468	10,136	SH	DFND	1	6,534	0	3,602
MANHATTAN ASSOCS INC	COMMON STOCK	562750109	58	402	SH	OTR	1	103	277	22
MANHATTAN ASSOCIATES INC	COMMON STOCK	562750109	48	331	SH	DFND	5	331	0	0
MANITOWOC INC	COMMON STOCK	563571405	88	3,587	SH	DFND	1	3,576	0	11
MANITOWOC INC	COMMON STOCK	563571405	21	857	SH	OTR	1	0	857	0
MANTECH INTL CORP A	COMMON STOCK	564563104	348	4,027	SH	DFND	1	3,975	0	52
MANTECH INTL CORP A	COMMON STOCK	564563104	30	343	SH	OTR	1	343	0	0
MANTECH INTERNATIONAL CORP	COMMON STOCK	564563104	12	141	SH	DFND	5	141	0	0
MARATHON DIGITAL HLDGS INC	COMMON STOCK	565788106	9	275	SH	DFND	1	275	0	0
MARATHON OIL CORPORATION	COMMON STOCK	565849106	687	50,469	SH	DFND	1	24,203	0	26,266
MARATHON OIL CORPORATION	COMMON STOCK	565849106	158	11,572	SH	OTR	1	11,572	0	0
MARCUS MILLICHAP INC	COMMON STOCK	566324109	223	5,756	SH	DFND	1	5,756	0	0
MARCUS MILLICHAP INC	COMMON STOCK	566324109	74	1,911	SH	OTR	1	1,911	0	0
MARCUS & MILLICAP CO INC	COMMON STOCK	566324109	10	270	SH	DFND	5	270	0	0
MARCUS CORP	COMMON STOCK	566330106	22	1,050	SH	DFND	1	1,050	0	0
MARINEMAX INC	COMMON STOCK	567908108	15	304	SH	DFND	1	69	0	235
MARKEL CORP	COMMON STOCK	570535104	2,184	1,840	SH	DFND	1	1,828	0	12
MARKEL CORP	COMMON STOCK	570535104	1,609	1,356	SH	OTR	1	1,311	45	0
MARSH MCLENNAN COS INC	COMMON STOCK	571748102	20,022	142,324	SH	DFND	1	122,408	0	19,916
MARSH MCLENNAN COS INC	COMMON STOCK	571748102	5,433	38,619	SH	OTR	1	26,845	5,162	6,612
MARSH & MCLENNAN COMPANIES INC	COMMON STOCK	571748102	124	884	SH	DFND	5	884	0	0
MARRIOTT INTL INC	COMMON STOCK	571903202	9,625	70,496	SH	DFND	1	67,576	0	2,920
MARRIOTT INTL INC	COMMON STOCK	571903202	2,346	17,189	SH	OTR	1	6,720	306	10,163
MARTEN TRANSPORTATION LTD	COMMON STOCK	573075108	325	19,707	SH	DFND	1	11,097	0	8,610
MARTEN TRANSPORTATION LTD	COMMON STOCK	573075108	18	1,096	SH	OTR	1	1,096	0	0
MARTIN MARIETTA MATLS INC	COMMON STOCK	573284106	2,703	7,682	SH	DFND	1	4,222	0	3,460
MARTIN MARIETTA MATLS INC	COMMON STOCK	573284106	1,395	3,963	SH	OTR	1	3,483	286	194
MARTIN MARIETTA MATERIALS	COMMON STOCK	573284106	1	3	SH	DFND	5	3	0	0
MARVELL TECHNOLOGY INC	COMMON STOCK	573874104	9,480	162,522	SH	DFND	1	158,308	0	4,214
MARVELL TECHNOLOGY INC	COMMON STOCK	573874104	1,418	24,305	SH	OTR	1	23,527	251	527
MASCO CORP	COMMON STOCK	574599106	8,127	137,948	SH	DFND	1	130,514	0	7,434
MASCO CORP	COMMON STOCK	574599106	1,754	29,775	SH	OTR	1	29,130	350	295
MASCO CORP	COMMON STOCK	574599106	126	2,137	SH	DFND	5	1,968	0	169
MASIMO CORP	COMMON STOCK	574795100	1,045	4,309	SH	DFND	1	2,868	0	1,441
MASIMO CORP	COMMON STOCK	574795100	37	151	SH	OTR	1	95	48	8

MASONITE INTERNATIONAL CORP	COMMON STOCK	575385109	533	4,763	SH	DFND	1	4,673	0	90
MASONITE INTERNATIONAL CORP	COMMON STOCK	575385109	9	81	SH	OTR	1	81	0	0
MASONITE INTL CORP	COMMON STOCK	575385109	6	56	SH	DFND	5	56	0	0
MASTEC INC	COMMON STOCK	576323109	1,683	15,864	SH	DFND	1	12,007	0	3,857
MASTEC INC	COMMON STOCK	576323109	2,949	27,798	SH	OTR	1	27,798	0	0
MATADOR RESOURCES CO	COMMON STOCK	576485205	510	14,173	SH	DFND	1	12,429	0	1,744
MATADOR RESOURCES CO	COMMON STOCK	576485205	7	205	SH	OTR	1	171	34	0
MATERION CORP	COMMON STOCK	576690101	13	166	SH	DFND	1	152	0	14
MATERION CORP	COMMON STOCK	576690101	5	61	SH	DFND	5	61	0	0
MATTEL INC	COMMON STOCK	577081102	60	2,980	SH	DFND	1	2,433	0	547
MATTEL INC	COMMON STOCK	577081102	16	794	SH	OTR	1	97	697	0
MATTHEWS INTL CORP CL A	COMMON STOCK	577128101	14	379	SH	DFND	1	379	0	0
MAXIMUS INC	COMMON STOCK	577933104	1,204	13,690	SH	DFND	1	12,885	0	805
MAXIMUS INC	COMMON STOCK	577933104	85	961	SH	OTR	1	874	18	69
MAXIMUS INC	COMMON STOCK	577933104	12	133	SH	DFND	5	133	0	0
MCAFEE CORP	COMMON STOCK	579063108	172	6,150	SH	DFND	1	150	0	6,000
MCCORMICK CO NON VTG SHRS	COMMON STOCK	579780206	9,526	107,862	SH	DFND	1	99,213	0	8,649
MCCORMICK CO NON VTG SHRS	COMMON STOCK	579780206	2,710	30,680	SH	OTR	1	15,930	1,134	13,616
MCCORMICK & CO INC	COMMON STOCK	579780206	55	622	SH	DFND	5	537	0	85
MCDONALDS CORP	COMMON STOCK	580135101	174,658	756,129	SH	DFND	1	724,085	0	32,044
MCDONALDS CORP	COMMON STOCK	580135101	73,646	318,829	SH	OTR	1	290,601	12,345	15,883
MCDONALDS CORP	COMMON STOCK	580135101	82	353	SH	DFND	5	353	0	0
MCGRATH RENTCORP	COMMON STOCK	580589109	669	8,202	SH	DFND	1	8,195	0	7
MCGRATH RENTCORP	COMMON STOCK	580589109	127	1,557	SH	OTR	1	1,557	0	0
MEDALLION FINL CORP	COMMON STOCK	583928106	30	3,357	SH	DFND	1	3,357	0	0
MEDALLIA INC	COMMON STOCK	584021109	10	300	SH	DFND	1	300	0	0
MELCO RESORTS AND ENT LIMITED	COMMON STOCK	585464100	193	11,668	SH	DFND	1	6,544	0	5,124
MELCO RESORTS AND ENT LIMITED	COMMON STOCK	585464100	11	675	SH	OTR	1	537	138	0
MERCANTILE BANK CORP	COMMON STOCK	587376104	121	4,020	SH	DFND	1	4,020	0	0
MERCANTILE BANK CORP	COMMON STOCK	587376104	40	1,338	SH	OTR	1	1,338	0	0
MERCANTILE BANK CORP	COMMON STOCK	587376104	4	127	SH	DFND	5	127	0	0
MERCURY SYSTEMS INC	COMMON STOCK	589378108	614	9,261	SH	DFND	1	9,261	0	0
MERCURY SYSTEMS INC	COMMON STOCK	589378108	406	6,123	SH	OTR	1	988	915	4,220
MERCURY GEN CORP	COMMON STOCK	589400100	157	2,417	SH	DFND	1	1,408	0	1,009
MERCURY GEN CORP	COMMON STOCK	589400100	63	965	SH	OTR	1	0	965	0

MEREDITH CORP	COMMON STOCK	589433101	16	372	SH		DFND	1	153	0	219
MEREDITH CORP	COMMON STOCK	589433101	145	3,343	SH		OTR	1	3,343	0	0
MERIDIAN BIOSCIENCE INC	COMMON STOCK	589584101	587	26,477	SH		DFND	1	26,462	0	15
MERIDIAN BIOSCIENCE INC	COMMON STOCK	589584101	6	292	SH		OTR	1	292	0	0
MERIT MED SYS INC	COMMON STOCK	589889104	569	8,807	SH		DFND	1	8,807	0	0
MERIT MED SYS INC	COMMON STOCK	589889104	252	3,892	SH		OTR	1	137	0	3,755
MESA AIR GROUP INC	COMMON STOCK	590479135	8	804	SH		DFND	1	0	0	804
MESA ROYALTY TRUST	COMMON STOCK	590660106	1	100	SH		DFND	1	100	0	0
MESOBLAST LTD SPON A D R	COMMON STOCK	590717104	2	303	SH		DFND	1	303	0	0
MESOBLAST LTD SPON A D R	COMMON STOCK	590717104	6	848	SH		OTR	1	0	848	0
METHODE ELECTRONICS INC	COMMON STOCK	591520200	77	1,562	SH		DFND	1	1,549	0	13
METROPOLITAN BANK HOLDING CO	COMMON STOCK	591774104	2	37	SH		DFND	1	0	0	37
METTLER TOLEDO INTL INC	COMMON STOCK	592688105	11,221	8,100	SH		DFND	1	7,727	0	373
METTLER TOLEDO INTL INC	COMMON STOCK	592688105	1,501	1,084	SH		OTR	1	1,060	21	3
METTLER TOLEDO INTERNATIONAL	COMMON STOCK	592688105	1,110	801	SH		DFND	5	792	0	9
MEXICO FD INC	OTHER	592835102	13	884	SH		DFND	1	884	0	0
MEXICO FD INC	OTHER	592835102	19	1,218	SH		OTR	1	1,218	0	0
MICRO FOCUS INTL SPN A D R	COMMON STOCK	594837403	89	11,848	SH		DFND	1	11,813	0	35
MICRO FOCUS INTL SPN A D R	COMMON STOCK	594837403	1	163	SH		OTR	1	163	0	0
MICROSOFT CORP	COMMON STOCK	594918104	1,259,575	4,649,593	SH		DFND	1	4,427,095	0	222,498
MICROSOFT CORP	COMMON STOCK	594918104	366,584	1,353,209	SH		OTR	1	1,212,528	48,509	92,172
MICROSOFT CORP	COMMON STOCK	594918104	5,393	19,888	SH		DFND	5	18,552	0	1,336
MICROSOFT CORP	COMMON STOCK	594918104	34	59	SH	Put	DFND	1	59	0	0
MICROSOFT CORP	COMMON STOCK	594918104	13	18	SH	Put	OTR	1	18	0	0
MICROVISION INC	COMMON STOCK	594960304	3	200	SH		DFND	1	200	0	0
MICROSTRATEGY INC CL A	COMMON STOCK	594972408	972	1,463	SH		DFND	1	1,440	0	23
MICROSTRATEGY INC CL A	COMMON STOCK	594972408	11	17	SH		OTR	1	17	0	0
MICROSTRATEGY INC CL A	COMMON STOCK	594972408	99	31	SH	Put	DFND	1	31	0	0
MICROCHIP TECHNOLOGY INC	COMMON STOCK	595017104	28,734	191,888	SH		DFND	1	186,257	0	5,631
MICROCHIP TECHNOLOGY INC	COMMON STOCK	595017104	9,660	64,514	SH		OTR	1	58,352	2,177	3,985
MICROCHIP TECHNOLOGY INC	COMMON STOCK	595017104	130	866	SH		DFND	5	866	0	0
MICRON TECHNOLOGY INC	COMMON STOCK	595112103	71,649	843,133	SH		DFND	1	816,452	0	26,681
MICRON TECHNOLOGY INC	COMMON STOCK	595112103	8,357	98,341	SH		OTR	1	93,525	2,334	2,482
MICRON TECHNOLOGY INC	COMMON STOCK	595112103	179	2,107	SH		DFND	5	2,107	0	0
MIDDLEBY CORP	COMMON STOCK	596278101	1,386	7,996	SH		DFND	1	7,731	0	265
MIDDLEBY CORP	COMMON STOCK	596278101	45	255	SH		OTR	1	234	21	0

MIDDLEBY CORP	COMMON STOCK	596278101	152	880	SH	DFND	5	880	0	0
MIDDLESEX WATER CO	COMMON STOCK	596680108	21	259	SH	DFND	1	144	0	115
MIDDLESEX WATER CO	COMMON STOCK	596680108	2	28	SH	OTR	1	0	28	0
MIDLAND STATES BANCORP INC	COMMON STOCK	597742105	86	3,287	SH	DFND	1	1,357	0	1,930
MIDWESTONE FINL GROUP INC	COMMON STOCK	598511103	21	724	SH	DFND	1	724	0	0
MILLER HERMAN INC	COMMON STOCK	600544100	39	837	SH	DFND	1	481	0	356
MILLER INDUSTRIES INC	COMMON STOCK	600551204	445	11,278	SH	DFND	1	10,277	0	1,001
MIMEDX GROUP INC	COMMON STOCK	602496101	6	451	SH	DFND	1	200	0	251
MINERALS TECHNOLOGIES INC	COMMON STOCK	603158106	733	9,315	SH	DFND	1	8,773	0	542
MINERALS TECHNOLOGIES INC	COMMON STOCK	603158106	131	1,664	SH	OTR	1	1,664	0	0
MITEK SYS INC	COMMON STOCK	606710200	216	11,234	SH	DFND	1	10,448	0	786
MITSUBISHI UFJ FINL GRP A D R	COMMON STOCK	606822104	2,072	382,302	SH	DFND	1	288,784	0	93,518
MITSUBISHI UFJ FINL GRP A D R	COMMON STOCK	606822104	433	80,009	SH	OTR	1	59,190	5,686	15,133
MITSUBISHI UFJ FINANCIAL	COMMON STOCK	606822104	5	962	SH	DFND	5	962	0	0
MOBILE TELESYSTEMS A D R	COMMON STOCK	607409109	2	251	SH	DFND	1	251	0	0
MOBILE TELESYSTEMS A D R	COMMON STOCK	607409109	1	140	SH	OTR	1	140	0	0
MODEL N INC	COMMON STOCK	607525102	356	10,382	SH	DFND	1	10,305	0	77
MODEL N INC	COMMON STOCK	607525102	306	8,940	SH	OTR	1	1,710	0	7,230
MOHAWK INDS INC	COMMON STOCK	608190104	1,881	9,792	SH	DFND	1	9,155	0	637
MOHAWK INDS INC	COMMON STOCK	608190104	518	2,700	SH	OTR	1	1,372	0	1,328
MOHAWK INDUSTRIES INC	COMMON STOCK	608190104	24	125	SH	DFND	5	125	0	0
MONARCH CASINO RESORT INC	COMMON STOCK	609027107	154	2,332	SH	DFND	1	2,298	0	34
MONARCH CASINO RESORT INC	COMMON STOCK	609027107	40	611	SH	OTR	1	95	516	0
MONDELEZ INTERNATIONAL W I	COMMON STOCK	609207105	32,974	528,098	SH	DFND	1	495,576	0	32,522
MONDELEZ INTERNATIONAL W I	COMMON STOCK	609207105	14,058	225,147	SH	OTR	1	203,152	12,350	9,645
MONDELEZ INTERNATIONAL INC	COMMON STOCK	609207105	143	2,287	SH	DFND	5	2,287	0	0
MONMOUTH REAL ESTATE INVT CORP	COMMON STOCK	609720107	36	1,936	SH	DFND	1	1,845	0	91
MONMOUTH REAL ESTATE INVT CORP	COMMON STOCK	609720107	1	62	SH	OTR	1	0	62	0
MONOLITHIC POWER SYSTEMS INC	COMMON STOCK	609839105	6,647	17,800	SH	DFND	1	15,953	0	1,847
MONOLITHIC POWER SYSTEMS INC	COMMON STOCK	609839105	1,308	3,502	SH	OTR	1	2,591	911	0
MONOLITHIC POWER SYSTEMS INC	COMMON STOCK	609839105	148	396	SH	DFND	5	362	0	34
MONRO INC	COMMON STOCK	610236101	48	748	SH	DFND	1	748	0	0
MONRO INC	COMMON STOCK	610236101	1	21	SH	OTR	1	21	0	0
MONRO MUFFLER BRAKE INC	COMMON STOCK	610236101	11	170	SH	DFND	5	170	0	0
MONTROSE ENVIRONMENTAL	COMMON STOCK	615111101	2	33	SH	DFND	1	33	0	0

GROUP I										
MOODYS CORP	COMMON STOCK	615369105	3,257	8,986	SH	DFND	1	6,760	0	2,226
MOODYS CORP	COMMON STOCK	615369105	2,401	6,628	SH	OTR	1	5,297	545	786
MOODYS CORPORATION	COMMON STOCK	615369105	52	139	SH	DFND	5	139	0	0
MOOG INC CLASS A	COMMON STOCK	615394202	492	5,853	SH	DFND	1	5,643	0	210
MOOG INC CLASS A	COMMON STOCK	615394202	82	976	SH	OTR	1	976	0	0
MORGAN STANLEY	COMMON STOCK	617446448	15,195	165,725	SH	DFND	1	142,955	0	22,770
MORGAN STANLEY	COMMON STOCK	617446448	5,776	62,993	SH	OTR	1	59,639	2,874	480
MORGAN STANLEY	COMMON STOCK	617446448	140	1,520	SH	DFND	5	1,520	0	0
MORNINGSTAR INC	COMMON STOCK	617700109	3,036	11,807	SH	DFND	1	11,511	0	296
MORNINGSTAR INC	COMMON STOCK	617700109	482	1,871	SH	OTR	1	1,607	264	0
MORNINGSTAR INC	COMMON STOCK	617700109	1	3	SH	DFND	5	3	0	0
MORPHOSYS AG A D R	COMMON STOCK	617760202	14	705	SH	DFND	1	669	0	36
MORPHOSYS AG A D R	COMMON STOCK	617760202	1	30	SH	OTR	1	30	0	0
MOTORCAR PARTS OF AMERICA INC	COMMON STOCK	620071100	0	13	SH	DFND	1	0	0	13
MOTOROLA SOLUTIONS INC	COMMON STOCK	620076307	37,893	174,743	SH	DFND	1	170,334	0	4,409
MOTOROLA SOLUTIONS INC	COMMON STOCK	620076307	4,641	21,402	SH	OTR	1	19,679	880	843
MOTOROLA SOLUTIONS INC	COMMON STOCK	620076307	11	52	SH	DFND	5	52	0	0
MOVADO GROUP INC	COMMON STOCK	624580106	200	6,344	SH	DFND	1	6,344	0	0
MOVADO GROUP INC	COMMON STOCK	624580106	85	2,708	SH	OTR	1	2,708	0	0
MOVADO CORP	COMMON STOCK	624580106	11	361	SH	DFND	5	361	0	0
MUELLER INDS INC	COMMON STOCK	624756102	9	200	SH	DFND	1	200	0	0
MUELLER WTR PRODS INC	COMMON STOCK	624758108	804	55,722	SH	DFND	1	55,722	0	0
MUELLER WTR PRODS INC	COMMON STOCK	624758108	180	12,454	SH	OTR	1	12,454	0	0
MURPHY OIL CORP	COMMON STOCK	626717102	422	18,100	SH	DFND	1	8,399	0	9,701
MURPHY OIL CORP	COMMON STOCK	626717102	142	6,081	SH	OTR	1	6,010	0	71
MURPHY OIL CORP	COMMON STOCK	626717102	2	82	SH	DFND	5	82	0	0
MURPHY USA INC W I	COMMON STOCK	626755102	93	699	SH	DFND	1	589	0	110
MURPHY USA INC W I	COMMON STOCK	626755102	5	36	SH	OTR	1	19	5	12
MYERS INDS INC	COMMON STOCK	628464109	29	1,385	SH	DFND	1	1,385	0	0
N B T BANCORP INC	COMMON STOCK	628778102	1	40	SH	DFND	1	40	0	0
NMI HOLDINGS INC CLASS A	COMMON STOCK	629209305	2	92	SH	DFND	1	92	0	0
N N INC	COMMON STOCK	629337106	36	4,940	SH	DFND	1	4,901	0	39
NRG ENERGY INC	COMMON STOCK	629377508	523	12,975	SH	DFND	1	9,095	0	3,880
NRG ENERGY INC	COMMON STOCK	629377508	9	233	SH	OTR	1	41	192	0
NRG ENERGY INC	COMMON STOCK	629377508	5	126	SH	DFND	5	126	0	0

STOCK

NVE CORP	COMMON STOCK	629445206	526	7,107	SH	DFND	1	6,897	0	210
NVE CORP	COMMON STOCK	629445206	121	1,633	SH	OTR	1	1,633	0	0
NANOVIRICIDES INC	COMMON STOCK	630087302	0	43	SH	DFND	1	43	0	0
NAPCO SECURITY TECHNOLOGIES	COMMON STOCK	630402105	266	7,300	SH	DFND	5	7,300	0	0
NASDAQ INC	COMMON STOCK	631103108	2,692	15,317	SH	DFND	1	13,667	0	1,650
NASDAQ INC	COMMON STOCK	631103108	1,040	5,913	SH	OTR	1	5,413	0	500
NATERA INC	COMMON STOCK	632307104	1,149	10,125	SH	DFND	1	9,827	0	298
NATERA INC	COMMON STOCK	632307104	176	1,545	SH	OTR	1	1,545	0	0
NATIONAL BEVERAGE CORP	COMMON STOCK	635017106	6	123	SH	DFND	1	89	0	34
NATIONAL BEVERAGE CORP	COMMON STOCK	635017106	2	40	SH	OTR	1	40	0	0
NATIONAL CINEMEDIA INC	COMMON STOCK	635309107	1	125	SH	DFND	1	67	0	58
NATIONAL HEALTHCARE CORP	COMMON STOCK	635906100	43	620	SH	DFND	1	406	0	214
NATIONAL HEALTHCARE CORP	COMMON STOCK	635906100	1	13	SH	OTR	1	13	0	0
NATIONAL FUEL GAS CO NJ	COMMON STOCK	636180101	518	9,923	SH	DFND	1	7,345	0	2,578
NATIONAL FUEL GAS CO NJ	COMMON STOCK	636180101	82	1,575	SH	OTR	1	1,575	0	0
NATIONAL GRID PLC A D R	COMMON STOCK	636274409	870	13,615	SH	DFND	1	5,729	0	7,886
NATIONAL GRID PLC A D R	COMMON STOCK	636274409	164	2,568	SH	OTR	1	1,881	638	49
NATIONAL GRID PLC	COMMON STOCK	636274409	145	2,266	SH	DFND	5	2,266	0	0
NATIONAL INSTRS CORP	COMMON STOCK	636518102	2,890	68,358	SH	DFND	1	66,432	0	1,926
NATIONAL INSTRS CORP	COMMON STOCK	636518102	81	1,907	SH	OTR	1	1,907	0	0
NATIONAL INSTRUMENTS CORP	COMMON STOCK	636518102	164	3,873	SH	DFND	5	3,873	0	0
NATIONAL PRESTO INDS INC	COMMON STOCK	637215104	97	952	SH	DFND	1	936	0	16
NATIONAL RESEARCH CORP	COMMON STOCK	637372202	3,349	72,968	SH	DFND	1	72,915	0	53
NATIONAL RESEARCH CORP	COMMON STOCK	637372202	67	1,455	SH	OTR	1	0	0	1,455
NATIONAL RETAIL PROPERTIES INC	COMMON STOCK	637417106	335	7,137	SH	DFND	1	5,245	0	1,892
NATIONAL RETAIL PROPERTIES INC	COMMON STOCK	637417106	20	433	SH	OTR	1	366	67	0
NATIONAL STORAGE AFFILIATES	COMMON STOCK	637870106	18	359	SH	DFND	1	113	0	246
NATIONAL WESTERN LIFE GROU A	COMMON STOCK	638517102	1	6	SH	OTR	1	0	6	0
NATURES SUNSHINE PRODS INC	COMMON STOCK	639027101	1,701	97,946	SH	DFND	1	97,946	0	0
NATUS MEDICAL INC	COMMON STOCK	639050103	34	1,340	SH	DFND	1	1,321	0	19
NATUS MEDICAL INC	COMMON STOCK	639050103	41	1,578	SH	OTR	1	1,578	0	0
NATUS MEDICAL INC	COMMON STOCK	639050103	5	193	SH	DFND	5	193	0	0
NATWEST GROUP PLC A D R	COMMON STOCK	639057108	94	16,752	SH	DFND	1	6,439	0	10,313
NATWEST GROUP PLC A D R	COMMON STOCK	639057108	62	11,064	SH	OTR	1	11,064	0	0
NEENAH INC	COMMON	640079109	46	914	SH	DFND	1	889	0	25

	STOCK									
NEENAH INC	COMMON STOCK	640079109	5	104	SH	OTR	1	104	0	0
NEKTAR THERAPEUTICS	COMMON STOCK	640268108	79	4,603	SH	DFND	1	4,181	0	422
NEKTAR THERAPEUTICS	COMMON STOCK	640268108	4,559	265,660	SH	OTR	1	265,660	0	0
NEOGEN CORP	COMMON STOCK	640491106	4,102	89,099	SH	DFND	1	73,921	0	15,178
NEOGEN CORP	COMMON STOCK	640491106	633	13,739	SH	OTR	1	7,549	424	5,766
NEOGEN CORP	COMMON STOCK	640491106	242	5,262	SH	DFND	5	5,262	0	0
NEW AMERICA HIGH INCOME FUND	OTHER	641876800	0	6	SH	DFND	1	6	0	0
NEW JERSEY RESOURCES CORP	COMMON STOCK	646025106	321	8,099	SH	DFND	1	7,361	0	738
NEW JERSEY RESOURCES CORP	COMMON STOCK	646025106	5	134	SH	OTR	1	134	0	0
NEW ORIENTAL EDUCATION SP A D	COMMON STOCK	647581107	372	45,398	SH	DFND	1	34,738	0	10,660
NEW ORIENTAL EDUCATION SP A D	COMMON STOCK	647581107	32	3,980	SH	OTR	1	3,920	0	60
NEW SENIOR INVESTMENTS GROUP	COMMON STOCK	648691103	5	518	SH	DFND	1	252	0	266
NEW SENIOR INVESTMENTS GROUP	COMMON STOCK	648691103	2	223	SH	OTR	1	0	0	223
NEW YORK COMMUNITY BANCORP INC	COMMON STOCK	649445103	304	27,545	SH	DFND	1	25,104	0	2,441
NEW YORK COMMUNITY BANCORP INC	COMMON STOCK	649445103	144	13,065	SH	OTR	1	13,065	0	0
NEW YORK COMMUNITY BANCORP	COMMON STOCK	649445103	11	1,014	SH	DFND	5	0	0	1,014
NEW YORK MORTGAGE TRUST INC	COMMON STOCK	649604501	78	17,446	SH	DFND	1	15,256	0	2,190
NEW YORK TIMES CO	COMMON STOCK	650111107	108	2,479	SH	DFND	1	313	0	2,166
NEW YORK TIMES CO	COMMON STOCK	650111107	225	5,176	SH	OTR	1	0	0	5,176
NEW YORK TIMES CO	COMMON STOCK	650111107	2	42	SH	DFND	5	42	0	0
NEWELL BRANDS INC	COMMON STOCK	651229106	454	16,546	SH	DFND	1	10,636	0	5,910
NEWELL BRANDS INC	COMMON STOCK	651229106	710	25,839	SH	OTR	1	14,979	293	10,567
NEWELL RUBBERMAID INC	COMMON STOCK	651229106	28	1,007	SH	DFND	5	1,007	0	0
NEWHOLD INVESTMENT CORP	COMMON STOCK	651448102	10	955	SH	DFND	1	955	0	0
NEWMARKET CORP	COMMON STOCK	651587107	23	72	SH	DFND	1	25	0	47
NEWMARKET CORP	COMMON STOCK	651587107	10	32	SH	OTR	1	0	0	32
NEWMONT CORPORATION	COMMON STOCK	651639106	4,187	66,053	SH	DFND	1	31,157	0	34,896
NEWMONT CORPORATION	COMMON STOCK	651639106	2,237	35,291	SH	OTR	1	20,923	8,234	6,134
NEWMONT MINING CORP	COMMON STOCK	651639106	45	706	SH	DFND	5	706	0	0
NEWPARK RES INC	COMMON STOCK	651718504	4	1,265	SH	DFND	1	0	0	1,265
NEWTEK BUSINESS SERVICES COR	COMMON STOCK	652526203	70	2,000	SH	OTR	1	2,000	0	0
NICE LTD A D R	COMMON STOCK	653656108	8,573	34,645	SH	DFND	1	32,513	0	2,132
NICE LTD A D R	COMMON STOCK	653656108	844	3,411	SH	OTR	1	3,250	7	154
NIKE INC	COMMON	654106103	145,694	943,068	SH	DFND	1	904,819	0	38,249

	STOCK									
NIKE INC	COMMON STOCK	654106103	36,290	234,905	SH	OTR	1	211,741	6,227	16,937
NIKE INC	COMMON STOCK	654106103	1,411	9,134	SH	DFND	5	5,627	0	3,507
NIKOLA CORP COM	COMMON STOCK	654110105	39	2,134	SH	DFND	1	2,134	0	0
NOKIA CORP SPON A D R	COMMON STOCK	654902204	5,724	1,076,119	SH	DFND	1	1,042,348	0	33,771
NOKIA CORP SPON A D R	COMMON STOCK	654902204	1,351	253,957	SH	OTR	1	252,947	818	192
NORDSON CORP	COMMON STOCK	655663102	868	3,954	SH	DFND	1	2,665	0	1,289
NORDSON CORP	COMMON STOCK	655663102	337	1,533	SH	OTR	1	340	302	891
NORDSON CORP	COMMON STOCK	655663102	84	381	SH	DFND	5	381	0	0
NORDSTROM INC	COMMON STOCK	655664100	1,992	54,476	SH	DFND	1	52,950	0	1,526
NORDSTROM INC	COMMON STOCK	655664100	745	20,391	SH	OTR	1	19,991	0	400
NORDSTROM INC	COMMON STOCK	655664100	43	1,169	SH	DFND	5	1,169	0	0
NORFOLK SOUTHN CORP	COMMON STOCK	655844108	40,610	153,008	SH	DFND	1	148,330	0	4,678
NORFOLK SOUTHN CORP	COMMON STOCK	655844108	20,983	79,060	SH	OTR	1	73,995	2,014	3,051
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	34	127	SH	DFND	5	127	0	0
NORTHERN OIL AND GAS INC MN	COMMON STOCK	665531307	23	1,103	SH	DFND	1	0	0	1,103
NORTHERN OIL & GAS INC	COMMON STOCK	665531307	3	146	SH	DFND	5	146	0	0
NORTHERN TRUST CORP	COMMON STOCK	665859104	5,313	45,945	SH	DFND	1	40,311	0	5,634
NORTHERN TRUST CORP	COMMON STOCK	665859104	1,204	10,413	SH	OTR	1	9,648	0	765
NORTHERN TRUST CORP	COMMON STOCK	665859104	72	620	SH	DFND	5	620	0	0
NORTHROP GRUMMAN CORPORATION	COMMON STOCK	666807102	20,854	57,381	SH	DFND	1	53,928	0	3,453
NORTHROP GRUMMAN CORPORATION	COMMON STOCK	666807102	5,173	14,232	SH	OTR	1	12,153	370	1,709
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	47	129	SH	DFND	5	129	0	0
NORTHWEST BANCSHARES INC MD	COMMON STOCK	667340103	18	1,347	SH	DFND	1	445	0	902
NORTHWEST PIPE CO	COMMON STOCK	667746101	2	55	SH	DFND	1	0	0	55
NORTHWESTERN CORP	COMMON STOCK	668074305	655	10,876	SH	DFND	1	10,433	0	443
NORTHWESTERN CORP	COMMON STOCK	668074305	116	1,918	SH	OTR	1	1,918	0	0
NORTONLIFELOCK INC	COMMON STOCK	668771108	2,971	109,151	SH	DFND	1	104,298	0	4,853
NORTONLIFELOCK INC	COMMON STOCK	668771108	1,220	44,823	SH	OTR	1	44,634	189	0
NORTONLIFELOCK INC	COMMON STOCK	668771108	54	1,997	SH	DFND	5	1,997	0	0
NOVAVAX INC	COMMON STOCK	670002401	358	1,688	SH	DFND	1	1,395	0	293
NOVAVAX INC	COMMON STOCK	670002401	91	430	SH	OTR	1	250	169	11
NOVO NORDISK AS A D R	COMMON STOCK	670100205	9,215	110,001	SH	DFND	1	86,646	0	23,355
NOVO NORDISK AS A D R	COMMON STOCK	670100205	1,710	20,406	SH	OTR	1	19,632	409	365
NOVO-NORDISK A/S	COMMON STOCK	670100205	51	606	SH	DFND	5	508	0	98
NUCOR CORP	COMMON	670346105	5,007	52,194	SH	DFND	1	36,360	0	15,834

STOCK

NUCOR CORP	COMMON STOCK	670346105	2,265	23,605	SH	OTR	1	20,355	3,250	0
NUCOR CORPORATION	COMMON STOCK	670346105	47	488	SH	DFND	5	488	0	0
NV ENHCD AMT-FRE QLMUN INCME F	OTHER	670657105	353	22,510	SH	DFND	1	22,510	0	0
NV ENHCD AMT-FRE QLMUN INCME F	OTHER	670657105	24	1,500	SH	OTR	1	1,500	0	0
NUVEEN INSURED TAX FREE	OTHER	670657105	39	2,500	SH	DFND	5	0	0	2,500
NUVEEN MUN HIGH INCOME OPPORTU	OTHER	670682103	149	9,650	SH	DFND	1	9,650	0	0
NUVEEN NASDAQ 100 DYNAMIC OVER	OTHER	670699107	110	3,749	SH	DFND	1	3,749	0	0
NUVASIVE INC	COMMON STOCK	670704105	340	5,015	SH	DFND	1	5,015	0	0
NUVASIVE INC	COMMON STOCK	670704105	61	898	SH	OTR	1	115	783	0
NUVEEN MINNESOTA MUNICIPAL	OTHER	670734102	16	959	SH	DFND	1	959	0	0
O G E ENERGY CORP	COMMON STOCK	670837103	490	14,555	SH	DFND	1	13,625	0	930
O G E ENERGY CORP	COMMON STOCK	670837103	299	8,900	SH	OTR	1	6,400	0	2,500
OGE ENERGY CORP	COMMON STOCK	670837103	3	88	SH	DFND	5	88	0	0
NUVEEN MUN VALUE FD INC	OTHER	670928100	75	6,495	SH	DFND	1	6,495	0	0
NUVEEN MUN VALUE FD INC	OTHER	670928100	25	2,200	SH	OTR	1	2,200	0	0
NUVEEN PA INVT QUALITY MUN FD	OTHER	670972108	23	1,500	SH	DFND	1	1,500	0	0
NUVEEN OHIO QUALITY INCOME MUN	OTHER	670980101	415	25,350	SH	DFND	1	25,350	0	0
O S I SYS INC	COMMON STOCK	671044105	28	274	SH	DFND	1	251	0	23
OASIS PETROLEUM INC	COMMON STOCK	674215207	878	8,733	SH	DFND	1	8,733	0	0
OASIS PETROLEUM INC	COMMON STOCK	674215207	11	108	SH	OTR	1	108	0	0
OASIS PETROLEUM INC	COMMON STOCK	674215207	5	47	SH	DFND	5	47	0	0
OCCIDENTAL PETROLEUM CORPORATI	COMMON STOCK	674599105	815	26,076	SH	DFND	1	17,740	0	8,336
OCCIDENTAL PETROLEUM CORPORATI	COMMON STOCK	674599105	297	9,496	SH	OTR	1	9,207	148	141
OCCIDENTAL PETROLEUM CORP WT 8	OTHER	674599162	46	3,321	SH	DFND	1	3,321	0	0
OCCIDENTAL PETROLEUM CORP WT 8	OTHER	674599162	18	1,293	SH	OTR	1	1,279	0	14
OCCIDENTAL PETROLEUM CORP	OTHER	674599162	0	14	SH	DFND	5	0	0	14
OCEAN POWER TECHNOLOGIES INC	COMMON STOCK	674870506	2	800	SH	DFND	1	800	0	0
OCEANEERING INTERNATIONAL INC	COMMON STOCK	675232102	90	5,809	SH	DFND	1	3,624	0	2,185
OCEANEERING INTERNATIONAL INC	COMMON STOCK	675232102	8	502	SH	OTR	1	502	0	0
OCEANFIRST FINL CORP	COMMON STOCK	675234108	9	432	SH	DFND	1	0	0	432
OHIO VALLEY BANC CORP	COMMON STOCK	677719106	47	1,929	SH	DFND	1	1,929	0	0
OIL DRI CORP AMER	COMMON STOCK	677864100	4	121	SH	DFND	1	121	0	0
OIL STATES INTERNATIONAL INC	COMMON STOCK	678026105	7	941	SH	DFND	1	94	0	847
OKTA INC	COMMON	679295105	6,291	25,714	SH	DFND	1	24,857	0	857

	STOCK									
OKTA INC	COMMON STOCK	679295105	2,186	8,933	SH	OTR	1	4,923	3,994	16
OKTA INC	COMMON STOCK	679295105	132	539	SH	DFND	5	539	0	0
OLD DOMINION FGHT LINE INC	COMMON STOCK	679580100	6,658	26,233	SH	DFND	1	23,732	0	2,501
OLD DOMINION FGHT LINE INC	COMMON STOCK	679580100	400	1,574	SH	OTR	1	1,348	202	24
OLD DOMINION FREIGHT LINE	COMMON STOCK	679580100	795	3,134	SH	DFND	5	3,134	0	0
OLD NATL BANCORP IND	COMMON STOCK	680033107	234	13,270	SH	DFND	1	13,137	0	133
OLD NATL BANCORP IND	COMMON STOCK	680033107	47	2,682	SH	OTR	1	2,682	0	0
OLD NATIONAL BANCORP	COMMON STOCK	680033107	7	416	SH	DFND	5	416	0	0
OLD REPUBLIC INTL CORP	COMMON STOCK	680223104	11,356	455,898	SH	DFND	1	21,527	0	434,371
OLD REPUBLIC INTL CORP	COMMON STOCK	680223104	146	5,874	SH	OTR	1	5,874	0	0
OLIN CORP NEW	COMMON STOCK	680665205	259	5,588	SH	DFND	1	3,424	0	2,164
OLIN CORP NEW	COMMON STOCK	680665205	242	5,237	SH	OTR	1	128	5,109	0
OLINK HLDG AB SPONSORED ADS A	COMMON STOCK	680710100	19	553	SH	DFND	1	553	0	0
OLINK HLDG AB SPONSORED ADS A	COMMON STOCK	680710100	6	184	SH	OTR	1	184	0	0
OLLIES BARGAIN OUTLET HOLDI	COMMON STOCK	681116109	7,045	83,737	SH	DFND	1	80,940	0	2,797
OLLIES BARGAIN OUTLET HOLDI	COMMON STOCK	681116109	970	11,522	SH	OTR	1	11,341	159	22
OLLIES BARGAIN OUTLET HLDGS	COMMON STOCK	681116109	241	2,861	SH	DFND	5	2,861	0	0
OMNICOM GROUP INC	COMMON STOCK	681919106	5,623	70,309	SH	DFND	1	48,620	0	21,689
OMNICOM GROUP INC	COMMON STOCK	681919106	2,227	27,836	SH	OTR	1	25,736	350	1,750
OMNICOM GROUP	COMMON STOCK	681919106	21	264	SH	DFND	5	264	0	0
OMEGA HEALTHCARE INVESTORS	COMMON STOCK	681936100	581	16,021	SH	DFND	1	14,726	0	1,295
OMEGA HEALTHCARE INVESTORS	COMMON STOCK	681936100	7	195	SH	OTR	1	124	0	71
OMEGA FLEX INC	COMMON STOCK	682095104	95	645	SH	DFND	1	645	0	0
OMEGA FLEX INC	COMMON STOCK	682095104	140	955	SH	OTR	1	0	0	955
OMEROS CORPORATION	COMMON STOCK	682143102	6	436	SH	DFND	1	0	0	436
ON SEMICONDUCTOR CORPORATION	COMMON STOCK	682189105	1,975	51,582	SH	DFND	1	48,309	0	3,273
ON SEMICONDUCTOR CORPORATION	COMMON STOCK	682189105	26	669	SH	OTR	1	669	0	0
ON SEMICONDUCTOR CORP	COMMON STOCK	682189105	14	375	SH	DFND	5	375	0	0
ONE LIBERTY PROPERTIES INC	COMMON STOCK	682406103	4	148	SH	DFND	1	78	0	70
ONE LIBERTY PROPERTIES INC	COMMON STOCK	682406103	57	2,000	SH	OTR	1	2,000	0	0
ONEOK INC	COMMON STOCK	682680103	764	13,736	SH	DFND	1	8,718	0	5,018
ONEOK INC	COMMON STOCK	682680103	775	13,931	SH	OTR	1	10,160	1,061	2,710
ONEOK INC	COMMON STOCK	682680103	11	197	SH	DFND	5	197	0	0
ONTO INNOVATION INC	COMMON STOCK	683344105	446	6,107	SH	DFND	1	4,378	0	1,729
ONTO INNOVATION INC	COMMON	683344105	227	3,108	SH	OTR	1	1,456	1,652	0

STOCK

ONTO INNOVATION INC	COMMON STOCK	683344105	15	204	SH	DFND	5	204	0	0
ONTRAK INC COM	COMMON STOCK	683373104	3	84	SH	DFND	1	0	0	84
OOMA INC	COMMON STOCK	683416101	1	68	SH	DFND	1	0	0	68
OPENDOOR TECHNOLOGIES INC	COMMON STOCK	683712103	18	1,000	SH	DFND	1	1,000	0	0
OPEN TEXT CORPORATION	COMMON STOCK	683715106	222	4,367	SH	DFND	1	2,027	0	2,340
OPEN TEXT CORPORATION	COMMON STOCK	683715106	31	607	SH	OTR	1	595	0	12
OPPENHEIMER HOLDINGS CL A	COMMON STOCK	683797104	1	27	SH	DFND	1	0	0	27
ORANGE SPON A D R	COMMON STOCK	684060106	289	25,215	SH	DFND	1	7,208	0	18,007
ORANGE SPON A D R	COMMON STOCK	684060106	51	4,476	SH	OTR	1	2,353	372	1,751
ORION ENERGY SYSTEMS INC	COMMON STOCK	686275108	35	6,030	SH	DFND	1	6,030	0	0
ORIX CORP SPONS A D R	COMMON STOCK	686330101	2,142	25,303	SH	DFND	1	21,320	0	3,983
ORIX CORP SPONS A D R	COMMON STOCK	686330101	429	5,072	SH	OTR	1	4,710	362	0
ORIX CORPORATION	COMMON STOCK	686330101	1	11	SH	DFND	5	11	0	0
ORMAT TECHNOLOGIES INC	COMMON STOCK	686688102	180	2,581	SH	DFND	1	2,187	0	394
ORMAT TECHNOLOGIES INC	COMMON STOCK	686688102	49	700	SH	OTR	1	700	0	0
ORMAT TECHNOLOGIES INC	COMMON STOCK	686688102	1	13	SH	DFND	5	13	0	0
OSHKOSH CORPORATION	COMMON STOCK	688239201	581	4,667	SH	DFND	1	4,442	0	225
OSHKOSH CORPORATION	COMMON STOCK	688239201	167	1,339	SH	OTR	1	1,155	68	116
OTTER TAIL CORP	COMMON STOCK	689648103	838	17,159	SH	DFND	1	16,304	0	855
OTTER TAIL CORP	COMMON STOCK	689648103	386	7,899	SH	OTR	1	6,179	0	1,720
OVERSTOCK.COM INC	COMMON STOCK	690370101	819	8,879	SH	DFND	1	8,879	0	0
OVERSTOCK.COM INC	COMMON STOCK	690370101	95	1,036	SH	OTR	1	110	926	0
OWENS & MINOR INC	COMMON STOCK	690732102	24	567	SH	DFND	1	367	0	200
OWENS CORNING INC	COMMON STOCK	690742101	625	6,388	SH	DFND	1	5,357	0	1,031
OWENS CORNING INC	COMMON STOCK	690742101	63	642	SH	OTR	1	642	0	0
OWENS CORNING INC	COMMON STOCK	690742101	17	172	SH	DFND	5	172	0	0
OXFORD INDS INC	COMMON STOCK	691497309	452	4,569	SH	DFND	1	4,070	0	499
OXFORD INDS INC	COMMON STOCK	691497309	76	768	SH	OTR	1	768	0	0
P N C FINANCIAL SERVICES GROUP	COMMON STOCK	693475105	59,077	309,696	SH	DFND	1	288,899	0	20,797
P N C FINANCIAL SERVICES GROUP	COMMON STOCK	693475105	14,348	75,214	SH	OTR	1	63,421	7,466	4,327
PNC FINANCIAL SERVICES GROUP	COMMON STOCK	693475105	112	584	SH	DFND	5	584	0	0
POSCO A D R	COMMON STOCK	693483109	4,976	64,800	SH	DFND	1	55,709	0	9,091
POSCO A D R	COMMON STOCK	693483109	1,126	14,668	SH	OTR	1	14,389	20	259
POSCO	COMMON STOCK	693483109	13	164	SH	DFND	5	164	0	0
P P G INDS INC	COMMON	693506107	24,897	146,647	SH	DFND	1	144,203	0	2,444

STOCK

P P G INDS INC	COMMON STOCK	693506107	15,290	90,060	SH	OTR	1	86,088	3,378	594
PPG INDUSTRIES INC	COMMON STOCK	693506107	13	77	SH	DFND	5	77	0	0
PVH CORP	COMMON STOCK	693656100	456	4,237	SH	DFND	1	3,072	0	1,165
PVH CORP	COMMON STOCK	693656100	260	2,419	SH	OTR	1	31	98	2,290
PACCAR INC	COMMON STOCK	693718108	232,710	2,607,394	SH	DFND	1	2,389,122	0	218,272
PACCAR INC	COMMON STOCK	693718108	731	8,192	SH	OTR	1	7,425	317	450
PACCAR INC	COMMON STOCK	693718108	1	13	SH	DFND	5	13	0	0
PACIRA PHARMACEUTICALS INC	COMMON STOCK	695127100	777	12,810	SH	DFND	1	12,708	0	102
PACIRA PHARMACEUTICALS INC	COMMON STOCK	695127100	54	896	SH	OTR	1	665	231	0
PACIRA PHARMACEUTICALS INC	COMMON STOCK	695127100	3	53	SH	DFND	5	53	0	0
PACKAGING CORP AMERICA	COMMON STOCK	695156109	5,615	41,465	SH	DFND	1	38,732	0	2,733
PACKAGING CORP AMERICA	COMMON STOCK	695156109	1,407	10,389	SH	OTR	1	8,101	0	2,288
PACKAGING CORP OF AMERICA	COMMON STOCK	695156109	46	336	SH	DFND	5	336	0	0
PACWEST BANCORP	COMMON STOCK	695263103	570	13,853	SH	DFND	1	13,399	0	454
PACWEST BANCORP	COMMON STOCK	695263103	133	3,233	SH	OTR	1	3,177	56	0
PALATIN TECHNOLOGIES INC	COMMON STOCK	696077403	96	156,740	SH	OTR	1	156,740	0	0
PALO ALTO NETWORKS INC	COMMON STOCK	697435105	34,903	94,066	SH	DFND	1	91,490	0	2,576
PALO ALTO NETWORKS INC	COMMON STOCK	697435105	7,640	20,591	SH	OTR	1	19,670	391	530
PALO ALTO NETWORKS INC	COMMON STOCK	697435105	679	1,831	SH	DFND	5	1,831	0	0
PAN AMERICAN SILVER CORP	COMMON STOCK	697900108	36	1,250	SH	DFND	1	472	0	778
PAPA JOHNS INTL INC	COMMON STOCK	698813102	97	929	SH	DFND	1	803	0	126
PAPA JOHNS INTL INC	COMMON STOCK	698813102	17	167	SH	OTR	1	167	0	0
PAPA JOHNS INTERNATIONAL INC	COMMON STOCK	698813102	1	9	SH	DFND	5	9	0	0
PAR TECHNOLOGY CORP/DEL	COMMON STOCK	698884103	8	117	SH	DFND	1	100	0	17
PARK HOTELS RESORTS INC WI	COMMON STOCK	700517105	326	15,840	SH	DFND	1	12,120	0	3,720
PARK HOTELS RESORTS INC WI	COMMON STOCK	700517105	34	1,664	SH	OTR	1	1,082	582	0
PARK NATIONAL CORP	COMMON STOCK	700658107	354	3,017	SH	DFND	1	2,697	0	320
PARK NATIONAL CORP	COMMON STOCK	700658107	226	1,928	SH	OTR	1	88	840	1,000
PARKER HANNIFIN CORP	COMMON STOCK	701094104	14,471	47,121	SH	DFND	1	28,444	0	18,677
PARKER HANNIFIN CORP	COMMON STOCK	701094104	1,835	5,972	SH	OTR	1	5,945	19	8
PARKER HANNIFIN CO	COMMON STOCK	701094104	103	334	SH	DFND	5	334	0	0
PARTY CITY HOLDCO INC	COMMON STOCK	702149105	7	742	SH	DFND	1	742	0	0
PASSAGE BIO INC	COMMON STOCK	702712100	7	500	SH	DFND	1	500	0	0

PATRICK INDUSTRIES INC	COMMON STOCK	703343103	62	849	SH	DFND	1	849	0	0
PATRICK INDUSTRIES INC	COMMON STOCK	703343103	49	673	SH	OTR	1	673	0	0
PATRICK INDUSTRIES INC	COMMON STOCK	703343103	5	73	SH	DFND	5	73	0	0
PATTERSON COMPANIES INC	COMMON STOCK	703395103	1,026	33,763	SH	DFND	1	33,187	0	576
PATTERSON COMPANIES INC	COMMON STOCK	703395103	267	8,801	SH	OTR	1	8,801	0	0
PATTERSON U T I ENERGY INC	COMMON STOCK	703481101	152	15,225	SH	DFND	1	6,376	0	8,849
PATTERSON U T I ENERGY INC	COMMON STOCK	703481101	26	2,576	SH	OTR	1	1,000	1,576	0
PAYCHEX INC	COMMON STOCK	704326107	8,510	79,307	SH	DFND	1	59,023	0	20,284
PAYCHEX INC	COMMON STOCK	704326107	7,073	65,922	SH	OTR	1	65,730	92	100
PAYCHEX INC	COMMON STOCK	704326107	437	4,070	SH	DFND	5	4,070	0	0
PEABODY ENERGY CORP W I	COMMON STOCK	704551100	8	990	SH	DFND	1	990	0	0
PEAPACK GLADSTONE FINL CORP	COMMON STOCK	704699107	12	374	SH	DFND	1	350	0	24
PEARSON P L C A D R	COMMON STOCK	705015105	363	31,280	SH	DFND	1	19,153	0	12,127
PEARSON P L C A D R	COMMON STOCK	705015105	26	2,211	SH	OTR	1	2,211	0	0
PEGASYSYSTEMS INC	COMMON STOCK	705573103	2,190	15,738	SH	DFND	1	15,493	0	245
PEGASYSYSTEMS INC	COMMON STOCK	705573103	253	1,821	SH	OTR	1	1,800	0	21
PEGASYSYSTEMS INC	COMMON STOCK	705573103	412	2,960	SH	DFND	5	2,960	0	0
PEMBINA PIPELINE CORP	COMMON STOCK	706327103	17	535	SH	DFND	1	535	0	0
PEMBINA PIPELINE CORP	COMMON STOCK	706327103	36	1,127	SH	OTR	1	1,127	0	0
PEMBINA PIPELINE CORP	COMMON STOCK	706327103	6	193	SH	DFND	5	193	0	0
PENN NATIONAL GAMING INC	COMMON STOCK	707569109	392	5,135	SH	DFND	1	3,536	0	1,599
PENN NATIONAL GAMING INC	COMMON STOCK	707569109	115	1,507	SH	OTR	1	1,397	0	110
PENN NATIONAL GAMING	COMMON STOCK	707569109	2	23	SH	DFND	5	23	0	0
PEOPLES BANCORP INC	COMMON STOCK	709789101	79	2,651	SH	DFND	1	2,577	0	74
PEOPLES UNITED FINANCIAL INC	COMMON STOCK	712704105	81	4,713	SH	DFND	1	2,852	0	1,861
PEOPLES UNITED FINANCIAL INC	COMMON STOCK	712704105	116	6,763	SH	OTR	1	6,700	63	0
PEOPLES UNITED FINANCIAL INC	COMMON STOCK	712704105	1	50	SH	DFND	5	50	0	0
PEPSICO INC	COMMON STOCK	713448108	214,185	1,445,539	SH	DFND	1	1,346,041	0	99,498
PEPSICO INC	COMMON STOCK	713448108	91,036	614,407	SH	OTR	1	566,248	18,778	29,381
PEPSICO INC	COMMON STOCK	713448108	491	3,311	SH	DFND	5	3,311	0	0
PERKIN ELMER INC	COMMON STOCK	714046109	395	2,555	SH	DFND	1	1,412	0	1,143
PERKIN ELMER INC	COMMON STOCK	714046109	234	1,514	SH	OTR	1	1,500	0	14
PERKINELMER INC	COMMON STOCK	714046109	30	196	SH	DFND	5	196	0	0
PERMA PIPE HOLDINGS INC	COMMON STOCK	714167103	5	799	SH	DFND	1	799	0	0
PERMIAN BASIN ROYALTY TRUST	COMMON STOCK	714236106	2	300	SH	DFND	1	300	0	0

P T TELEKOMUNIKASI INDONESIA A	COMMON STOCK	715684106	1,809	83,502	SH		DFND	1	82,537	0	965
P T TELEKOMUNIKASI INDONESIA A	COMMON STOCK	715684106	449	20,690	SH		OTR	1	19,802	888	0
P T TTELEKOMUNIK INDONESIA	COMMON STOCK	715684106	8	359	SH		DFND	5	359	0	0
PETMED EXPRESS COM INC	COMMON STOCK	716382106	28	882	SH		DFND	1	882	0	0
PFIZER INC	COMMON STOCK	717081103	221,443	5,654,842	SH		DFND	1	5,480,399	0	174,443
PFIZER INC	COMMON STOCK	717081103	91,015	2,324,189	SH		OTR	1	2,221,878	45,951	56,360
PFIZER INC	COMMON STOCK	717081103	366	9,355	SH		DFND	5	7,417	0	1,938
PFIZER INC	COMMON STOCK	717081103	3	37	SH	Put	DFND	1	37	0	0
PHILIP MORRIS INTL	COMMON STOCK	718172109	43,890	442,840	SH		DFND	1	387,633	0	55,207
PHILIP MORRIS INTL	COMMON STOCK	718172109	31,558	318,412	SH		OTR	1	311,232	4,108	3,072
PHILIP MORRIS INTERNATIONAL	COMMON STOCK	718172109	721	7,277	SH		DFND	5	7,277	0	0
PHILLIPS 66	COMMON STOCK	718546104	14,236	165,881	SH		DFND	1	154,222	0	11,659
PHILLIPS 66	COMMON STOCK	718546104	6,258	72,914	SH		OTR	1	69,361	945	2,608
PHILLIPS 66	COMMON STOCK	718546104	345	4,021	SH		DFND	5	4,021	0	0
PHILLIPS 66 PARTNERS LP	COMMON STOCK	718549207	1	38	SH		DFND	5	38	0	0
PHOTRONICS INC	COMMON STOCK	719405102	3	254	SH		DFND	1	222	0	32
PIEDMONT OFFICE REALTY TR CLAS	COMMON STOCK	720190206	438	23,712	SH		DFND	1	20,062	0	3,650
PIEDMONT OFFICE REALTY TR CLAS	COMMON STOCK	720190206	110	5,980	SH		OTR	1	5,980	0	0
PIERIS PHARMACEUTICALS INC	COMMON STOCK	720795103	39	10,280	SH		OTR	1	10,280	0	0
PIMCO HIGH INCOME FD	OTHER	722014107	1	200	SH		DFND	1	200	0	0
PIMCO HIGH INCOME	OTHER	722014107	74	10,751	SH		DFND	5	6,514	0	4,237
PINDUODUO INC A D R	COMMON STOCK	722304102	1,235	9,719	SH		DFND	1	8,663	0	1,056
PINDUODUO INC A D R	COMMON STOCK	722304102	126	995	SH		OTR	1	982	9	4
PINNACLE WEST CAP CORP	COMMON STOCK	723484101	2,792	34,067	SH		DFND	1	31,693	0	2,374
PINNACLE WEST CAP CORP	COMMON STOCK	723484101	991	12,087	SH		OTR	1	12,076	11	0
PIONEER DIVERSIFIED HIGH INCOM	OTHER	723653101	25	1,629	SH		DFND	1	1,629	0	0
PIONEER NATURAL RESOURCES CO	COMMON STOCK	723787107	7,061	43,446	SH		DFND	1	38,751	0	4,695
PIONEER NATURAL RESOURCES CO	COMMON STOCK	723787107	3,400	20,921	SH		OTR	1	19,324	1,129	468
PIONEER NATURAL RESOURCES CO	COMMON STOCK	723787107	125	769	SH		DFND	5	769	0	0
PIPER SANDLER CO	COMMON STOCK	724078100	1,371	10,579	SH		DFND	1	9,791	0	788
PIPER SANDLER CO	COMMON STOCK	724078100	532	4,109	SH		OTR	1	4,109	0	0
PIPER SANDLER COS	COMMON STOCK	724078100	62	481	SH		DFND	5	481	0	0
PITNEY BOWES INC	COMMON STOCK	724479100	32	3,652	SH		DFND	1	3,652	0	0
PITNEY BOWES INC	COMMON STOCK	724479100	8	957	SH		OTR	1	957	0	0
PLAINS ALL AMER PIPELINE LP	COMMON STOCK	726503105	937	82,495	SH		DFND	1	82,495	0	0

PLAINS ALL AMER PIPELINE LP	COMMON STOCK	726503105	29	2,575	SH		OTR	1	2,575	0	0
PLAINS ALL AMERICAN PIPELINE	COMMON STOCK	726503105	6	523	SH		DFND	5	523	0	0
PLANTRONICS INC	COMMON STOCK	727493108	13	314	SH		DFND	1	0	0	314
PLANTRONICS INC	COMMON STOCK	727493108	12	286	SH		OTR	1	0	286	0
PLEXUS CORP	COMMON STOCK	729132100	1,843	20,161	SH		DFND	1	19,086	0	1,075
PLEXUS CORP	COMMON STOCK	729132100	353	3,857	SH		OTR	1	3,857	0	0
PLIANT THERAPEUTICS INC	COMMON STOCK	729139105	17	600	SH		DFND	1	600	0	0
POLARIS INC	COMMON STOCK	731068102	1,770	12,926	SH		DFND	1	12,599	0	327
POLARIS INC	COMMON STOCK	731068102	252	1,838	SH		OTR	1	1,791	47	0
POLARIS INDUSTRIES INC	COMMON STOCK	731068102	95	691	SH		DFND	5	691	0	0
POLYMET MNG CORP	COMMON STOCK	731916409	15	4,161	SH		DFND	1	4,161	0	0
POLYMET MNG CORP	COMMON STOCK	731916409	715	197,934	SH		OTR	1	197,934	0	0
POPULAR INC	COMMON STOCK	733174700	233	3,101	SH		DFND	1	2,918	0	183
PORCH GROUP INC COM	COMMON STOCK	733245104	352	18,178	SH		DFND	1	18,178	0	0
PORCH GROUP INC COM	COMMON STOCK	733245104	59	3,051	SH		OTR	1	3,051	0	0
PORTLAND GENERAL ELECTRIC CO	COMMON STOCK	736508847	366	7,957	SH		DFND	1	6,732	0	1,225
PORTLAND GENERAL ELECTRIC CO	COMMON STOCK	736508847	443	9,606	SH		OTR	1	9,606	0	0
PORTLAND GENERAL ELECTRIC CO	COMMON STOCK	736508847	43	929	SH		DFND	5	929	0	0
POST HOLDINGS INC	COMMON STOCK	737446104	8,295	76,474	SH		DFND	1	75,907	0	567
POST HOLDINGS INC	COMMON STOCK	737446104	1,987	18,320	SH		OTR	1	17,063	1,257	0
POTLATCHDELTIC CORP	COMMON STOCK	737630103	664	12,487	SH		DFND	1	12,406	0	81
POTLATCHDELTIC CORP	COMMON STOCK	737630103	148	2,790	SH		OTR	1	1,879	911	0
POWELL INDS INC	COMMON STOCK	739128106	16	523	SH		DFND	1	523	0	0
POWER INTEGRATIONS INC	COMMON STOCK	739276103	2,470	30,101	SH		DFND	1	30,044	0	57
POWER INTEGRATIONS INC	COMMON STOCK	739276103	283	3,454	SH		OTR	1	1,500	0	1,954
POWER INTEGRATIONS INC	COMMON STOCK	739276103	37	447	SH		DFND	5	447	0	0
PREFERRED BANK LOS ANGELES	COMMON STOCK	740367404	3	44	SH		DFND	1	44	0	0
PRICE SMART INC	COMMON STOCK	741511109	596	6,554	SH		DFND	1	6,507	0	47
PRICE SMART INC	COMMON STOCK	741511109	31	345	SH		OTR	1	345	0	0
PROCTER & GAMBLE CO	COMMON STOCK	742718109	416,094	3,083,784	SH		DFND	1	2,969,415	0	114,369
PROCTER & GAMBLE CO	COMMON STOCK	742718109	186,200	1,379,979	SH		OTR	1	1,282,962	59,593	37,424
PROCTER & GAMBLE CO	COMMON STOCK	742718109	325	2,407	SH		DFND	5	2,358	0	49
PROCTER & GAMBLE CO	COMMON STOCK	742718109	0	17	SH	Put	DFND	1	17	0	0
PROCTER & GAMBLE CO	COMMON STOCK	742718109	6	20	SH	Put	OTR	1	20	0	0
PROGRESS SOFTWARE CORP	COMMON STOCK	743312100	999	21,608	SH		DFND	1	19,372	0	2,236

PROGRESS SOFTWARE CORP	COMMON STOCK	743312100	123	2,670	SH	OTR	1	2,670	0	0
PROGRESSIVE CORP	COMMON STOCK	743315103	19,166	195,150	SH	DFND	1	141,071	0	54,079
PROGRESSIVE CORP	COMMON STOCK	743315103	2,061	20,982	SH	OTR	1	14,877	6,091	14
PROGRESSIVE CORP	COMMON STOCK	743315103	82	839	SH	DFND	5	839	0	0
PROOFPOINT INC	COMMON STOCK	743424103	3,972	22,860	SH	DFND	1	22,541	0	319
PROOFPOINT INC	COMMON STOCK	743424103	916	5,276	SH	OTR	1	5,262	0	14
PROSPERITY BANCSHARES INC	COMMON STOCK	743606105	326	4,536	SH	DFND	1	4,446	0	90
PROSPERITY BANCSHARES INC	COMMON STOCK	743606105	2	22	SH	OTR	1	22	0	0
PROSPERITY BANCSHARES INC	COMMON STOCK	743606105	7	89	SH	DFND	5	89	0	0
PROTO LABS INC	COMMON STOCK	743713109	1,325	14,437	SH	DFND	1	13,736	0	701
PROTO LABS INC	COMMON STOCK	743713109	610	6,645	SH	OTR	1	6,645	0	0
PROTO LABS INC	COMMON STOCK	743713109	86	937	SH	DFND	5	937	0	0
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	14,958	145,969	SH	DFND	1	134,516	0	11,453
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	2,783	27,160	SH	OTR	1	25,482	569	1,109
PRUDENTIAL FINANCIAL	COMMON STOCK	744320102	2	20	SH	DFND	5	20	0	0
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	2,235	37,408	SH	DFND	1	30,047	0	7,361
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	771	12,914	SH	OTR	1	10,122	42	2,750
PUBLIC SVCS ENTERPRISE GROUP	COMMON STOCK	744573106	53	893	SH	DFND	5	893	0	0
PULMONX CORP	COMMON STOCK	745848101	22	496	SH	DFND	1	0	0	496
PULTE GROUP INC	COMMON STOCK	745867101	943	17,272	SH	DFND	1	12,632	0	4,640
PULTE GROUP INC	COMMON STOCK	745867101	147	2,696	SH	OTR	1	2,696	0	0
PULTE HOMES INC	COMMON STOCK	745867101	2	36	SH	DFND	5	36	0	0
PUTNAM MANAGED MUN INCOME TR	OTHER	746823103	63	7,149	SH	DFND	1	7,149	0	0
PUTNAM PREMIER INC TR SBI	OTHER	746853100	16	3,500	SH	OTR	1	3,500	0	0
PUTNAM MUN OPPORTUNITIES TR SB	OTHER	746922103	64	4,545	SH	DFND	1	4,545	0	0
QUAKER CHEM CORP	COMMON STOCK	747316107	47	199	SH	DFND	1	185	0	14
QUAKER CHEMICAL CORP	COMMON STOCK	747316107	87	365	SH	DFND	5	365	0	0
QUALCOMM INC COM	COMMON STOCK	747525103	121,819	852,300	SH	DFND	1	807,951	0	44,349
QUALCOMM INC COM	COMMON STOCK	747525103	38,387	268,574	SH	OTR	1	251,268	12,374	4,932
QUALCOMM INC	COMMON STOCK	747525103	836	5,837	SH	DFND	5	5,734	0	103
QUALTRICS INTL INC COM CL A	COMMON STOCK	747601201	27	712	SH	DFND	1	712	0	0
QUANEX BLDG PRODS CORP	COMMON STOCK	747619104	6	232	SH	DFND	1	178	0	54
QUDIAN INC SPON A D R	COMMON STOCK	747798106	3	1,104	SH	DFND	1	738	0	366
QUOTIENT TECHNOLOGY INC	COMMON STOCK	749119103	23	2,095	SH	DFND	1	0	0	2,095
R1 RCM INC	COMMON STOCK	749397105	338	15,199	SH	DFND	1	15,199	0	0

R1 RCM INC	COMMON STOCK	749397105	96	4,353	SH	OTR	1	244	4,109	0
REV GROUP INC	COMMON STOCK	749527107	20	1,267	SH	OTR	1	0	1,267	0
RLI CORP	COMMON STOCK	749607107	33	311	SH	DFND	1	311	0	0
RPC ENERGY SVCS INC	COMMON STOCK	749660106	1	217	SH	DFND	1	0	0	217
RPM INTERNATIONAL INC	COMMON STOCK	749685103	2,779	31,334	SH	DFND	1	25,193	0	6,141
RPM INTERNATIONAL INC	COMMON STOCK	749685103	965	10,894	SH	OTR	1	1,832	7,037	2,025
RPM INTERNATIONAL INC	COMMON STOCK	749685103	257	2,897	SH	DFND	5	2,897	0	0
RACKSPACE TECHNOLOGY INC	COMMON STOCK	750102105	27	1,400	SH	DFND	1	1,400	0	0
RADIAN GROUP INC	COMMON STOCK	750236101	432	19,365	SH	DFND	1	18,340	0	1,025
RADIAN GROUP INC	COMMON STOCK	750236101	82	3,705	SH	OTR	1	275	3,430	0
RADIUS HEALTH INC	COMMON STOCK	750469207	17	944	SH	DFND	1	944	0	0
RADIUS HEALTH INC	COMMON STOCK	750469207	1	46	SH	OTR	1	46	0	0
RADNET INC	COMMON STOCK	750491102	39	1,166	SH	OTR	1	0	1,166	0
RAMBUS INC	COMMON STOCK	750917106	4	153	SH	DFND	1	153	0	0
RALPH LAUREN CORP	COMMON STOCK	751212101	787	6,676	SH	DFND	1	6,550	0	126
RALPH LAUREN CORP	COMMON STOCK	751212101	37	316	SH	OTR	1	316	0	0
RAPID7 INC	COMMON STOCK	753422104	830	8,767	SH	DFND	1	8,666	0	101
RAPID7 INC	COMMON STOCK	753422104	292	3,081	SH	OTR	1	3,053	13	15
RAPID7 INC	COMMON STOCK	753422104	87	919	SH	DFND	5	919	0	0
RAVEN INDS INC	COMMON STOCK	754212108	3,337	57,685	SH	DFND	1	57,145	0	540
RAVEN INDS INC	COMMON STOCK	754212108	8	130	SH	OTR	1	130	0	0
RAYMOND JAMES FINL INC	COMMON STOCK	754730109	5,623	43,284	SH	DFND	1	41,604	0	1,680
RAYMOND JAMES FINL INC	COMMON STOCK	754730109	1,472	11,328	SH	OTR	1	11,328	0	0
RAYMOND JAMES FINANCIAL INC	COMMON STOCK	754730109	123	950	SH	DFND	5	873	0	77
RAYONIER INC	COMMON STOCK	754907103	174	4,865	SH	DFND	1	3,597	0	1,268
RAYONIER INC	COMMON STOCK	754907103	186	5,180	SH	OTR	1	5,134	0	46
REALTY INCOME CORP	COMMON STOCK	756109104	5,279	79,096	SH	DFND	1	70,731	0	8,365
REALTY INCOME CORP	COMMON STOCK	756109104	1,999	29,954	SH	OTR	1	29,937	17	0
REALTY INCOME CORP	COMMON STOCK	756109104	62	924	SH	DFND	5	924	0	0
REAVES UTILITY INCOME FUND	OTHER	756158101	260	7,582	SH	DFND	1	5,915	0	1,667
REAVES UTILITY INCOME FUND	OTHER	756158101	110	3,200	SH	OTR	1	3,200	0	0
REAVES UTILITY INCOME TR (THE)	OTHER	756158101	4	106	SH	DFND	5	0	0	106
REDWOOD TRUST INC	COMMON STOCK	758075402	132	10,955	SH	DFND	1	10,395	0	560
REGAL BELOIT CORP	COMMON STOCK	758750103	211	1,581	SH	DFND	1	274	0	1,307
REGAL BELOIT CORP	COMMON STOCK	758750103	29	217	SH	OTR	1	0	190	27

REGAL BELOIT CORP	COMMON STOCK	758750103	4	33	SH	DFND	5	33	0	0
REGENCY CENTERS CORPORATION	COMMON STOCK	758849103	293	4,577	SH	DFND	1	1,706	0	2,871
REGENCY CENTERS CORPORATION	COMMON STOCK	758849103	13	200	SH	OTR	1	180	20	0
REGIS CORP	COMMON STOCK	758932107	7	772	SH	DFND	1	0	0	772
REINSURANCE GROUP AMERICA	COMMON STOCK	759351604	1,207	10,588	SH	DFND	1	9,768	0	820
REINSURANCE GROUP AMERICA	COMMON STOCK	759351604	340	2,981	SH	OTR	1	2,981	0	0
REINSURANCE GROUP OF AMERICA	COMMON STOCK	759351604	28	249	SH	DFND	5	249	0	0
WTS REKOR SYSTEMS INC	COMMON STOCK	759419104	5	500	SH	DFND	1	500	0	0
RELIANCE STEEL ALUMINUM	COMMON STOCK	759509102	582	3,860	SH	DFND	1	2,945	0	915
RELIANCE STEEL ALUMINUM	COMMON STOCK	759509102	34	229	SH	OTR	1	175	33	21
RELIANCE STEEL & ALUMINUM CO	COMMON STOCK	759509102	14	94	SH	DFND	5	94	0	0
RELX PLC SPON A D R	COMMON STOCK	759530108	1,626	60,988	SH	DFND	1	43,237	0	17,751
RELX PLC SPON A D R	COMMON STOCK	759530108	75	2,823	SH	OTR	1	2,616	207	0
REPLIGEN CORP	COMMON STOCK	759916109	1,021	5,115	SH	DFND	1	3,411	0	1,704
REPLIGEN CORP	COMMON STOCK	759916109	362	1,812	SH	OTR	1	96	63	1,653
REPLIGEN CORP	COMMON STOCK	759916109	68	340	SH	DFND	5	340	0	0
RENAISSANCE IPO ETF	OTHER	759937204	37	554	SH	OTR	1	54	500	0
RENAISSANCE INTERNATIONAL IPO	OTHER	759937303	17	470	SH	DFND	1	470	0	0
REPUBLIC BANCORP INC CLASS A	COMMON STOCK	760281204	18	386	SH	DFND	1	45	0	341
REPUBLIC BANCORP INC CLASS A	COMMON STOCK	760281204	1	11	SH	OTR	1	0	11	0
REPUBLIC SVCS INC	COMMON STOCK	760759100	15,737	143,053	SH	DFND	1	135,679	0	7,374
REPUBLIC SVCS INC	COMMON STOCK	760759100	2,883	26,204	SH	OTR	1	25,853	131	220
REPUBLIC SERVICES INC	COMMON STOCK	760759100	60	546	SH	DFND	5	546	0	0
RESMED INC	COMMON STOCK	761152107	7,744	31,413	SH	DFND	1	27,653	0	3,760
RESMED INC	COMMON STOCK	761152107	1,383	5,608	SH	OTR	1	4,866	621	121
RESMED INC.	COMMON STOCK	761152107	502	2,033	SH	DFND	5	1,985	0	48
REVANCE THERAPEUTICS INC	COMMON STOCK	761330109	8	275	SH	DFND	1	216	0	59
REVLON INC CLASS A	COMMON STOCK	761525609	3	269	SH	DFND	1	0	0	269
RIBBON COMMUNICATIONS INC	COMMON STOCK	762544104	18	2,308	SH	DFND	1	1,730	0	578
RICEBRAN TECHNOLOGIES	COMMON STOCK	762831204	0	40	SH	DFND	1	40	0	0
RIGEL PHARMACEUTICALS INC	COMMON STOCK	766559603	4	992	SH	DFND	1	0	0	992
RIO TINTO PLC A D R	COMMON STOCK	767204100	15,417	183,763	SH	DFND	1	170,945	0	12,818
RIO TINTO PLC A D R	COMMON STOCK	767204100	3,443	41,037	SH	OTR	1	39,846	1,149	42
RIO TINTO-PLC	COMMON STOCK	767204100	50	595	SH	DFND	5	595	0	0
RIOT BLOCKCHAIN INC	COMMON STOCK	767292105	8	225	SH	DFND	1	225	0	0

RIOT BLOCKCHAIN INC	COMMON STOCK	767292105	26	700	SH	OTR	1	700	0	0
RITCHIE BROS AUCTIONEERS INC	COMMON STOCK	767744105	2,998	50,579	SH	DFND	1	50,126	0	453
RITCHIE BROS AUCTIONEERS INC	COMMON STOCK	767744105	322	5,437	SH	OTR	1	3,696	544	1,197
RITCHIE BROS AUCTIONEERS	COMMON STOCK	767744105	453	7,636	SH	DFND	5	7,636	0	0
RITE AID CORP	COMMON STOCK	767754872	19	1,172	SH	DFND	1	0	0	1,172
ROBERT HALF INTL INC	COMMON STOCK	770323103	1,044	11,739	SH	DFND	1	9,438	0	2,301
ROBERT HALF INTL INC	COMMON STOCK	770323103	646	7,253	SH	OTR	1	212	197	6,844
ROBERT HALF INTL INC	COMMON STOCK	770323103	30	338	SH	DFND	5	338	0	0
ROBLOX CORP CL A	COMMON STOCK	771049103	559	6,211	SH	DFND	1	6,211	0	0
ROBLOX CORP CL A	COMMON STOCK	771049103	111	1,232	SH	OTR	1	1,232	0	0
ROBLOX CORP	COMMON STOCK	771049103	294	3,268	SH	DFND	5	3,268	0	0
ROCKWELL AUTOMATION INC	COMMON STOCK	773903109	14,496	50,684	SH	DFND	1	47,221	0	3,463
ROCKWELL AUTOMATION INC	COMMON STOCK	773903109	7,544	26,374	SH	OTR	1	25,152	115	1,107
ROCKWELL AUTOMATION INC	COMMON STOCK	773903109	41	142	SH	DFND	5	142	0	0
RODGERS SILICON VALLEY 1 SH &	COMMON STOCK	774873202	3	100	SH	DFND	1	100	0	0
ROGERS COMMUNICATIONS INC CL B	COMMON STOCK	775109200	369	6,937	SH	DFND	1	4,216	0	2,721
ROGERS COMMUNICATIONS INC CL B	COMMON STOCK	775109200	29	538	SH	OTR	1	538	0	0
ROGERS CORP	COMMON STOCK	775133101	555	2,763	SH	DFND	1	1,847	0	916
ROGERS CORP	COMMON STOCK	775133101	206	1,028	SH	OTR	1	253	0	775
ROLLINS INC	COMMON STOCK	775711104	9,147	267,465	SH	DFND	1	263,937	0	3,528
ROLLINS INC	COMMON STOCK	775711104	2,352	68,766	SH	OTR	1	63,008	5,716	42
ROLLINS INC	COMMON STOCK	775711104	256	7,470	SH	DFND	5	7,470	0	0
ROMEO POWER INC	COMMON STOCK	776153108	153	18,769	SH	DFND	1	18,769	0	0
ROPER TECHNOLOGIES INC COM	COMMON STOCK	776696106	56,561	120,294	SH	DFND	1	118,197	0	2,097
ROPER TECHNOLOGIES INC COM	COMMON STOCK	776696106	8,825	18,769	SH	OTR	1	15,491	936	2,342
ROPER INDUSTRIES INC	COMMON STOCK	776696106	734	1,559	SH	DFND	5	1,290	0	269
ROSS STORES INC	COMMON STOCK	778296103	8,220	66,291	SH	DFND	1	62,425	0	3,866
ROSS STORES INC	COMMON STOCK	778296103	4,775	38,505	SH	OTR	1	21,655	125	16,725
ROSS STORES INC	COMMON STOCK	778296103	21	172	SH	DFND	5	172	0	0
ROYAL BK CDA MONTREAL QUE	COMMON STOCK	780087102	8,809	86,951	SH	DFND	1	82,410	0	4,541
ROYAL BK CDA MONTREAL QUE	COMMON STOCK	780087102	369	3,638	SH	OTR	1	2,870	0	768
ROYAL DUTCH SHELL A D R	COMMON STOCK	780259107	3,597	92,625	SH	DFND	1	91,107	0	1,518
ROYAL DUTCH SHELL A D R	COMMON STOCK	780259107	857	22,076	SH	OTR	1	20,103	1,356	617
ROYAL DUTCH SHELL PLC	COMMON STOCK	780259107	1	29	SH	DFND	5	29	0	0

ROYAL DUTCH SHELL PLC A D R	COMMON STOCK	780259206	4,256	105,352	SH	DFND	1	79,240	0	26,112
ROYAL DUTCH SHELL PLC A D R	COMMON STOCK	780259206	1,444	35,733	SH	OTR	1	18,735	6,271	10,727
ROYAL GOLD INC	COMMON STOCK	780287108	303	2,661	SH	DFND	1	643	0	2,018
ROYAL GOLD INC	COMMON STOCK	780287108	109	954	SH	OTR	1	41	55	858
ROYCE VALUE TRUST	OTHER	780910105	61	3,205	SH	DFND	1	0	0	3,205
ROYCE VALUE TRUST	OTHER	780910105	182	9,618	SH	OTR	1	0	9,618	0
RUSH ENTERPRISES INC	COMMON STOCK	781846209	1,070	24,751	SH	DFND	1	22,651	0	2,100
RUSH ENTERPRISES INC	COMMON STOCK	781846209	161	3,714	SH	OTR	1	3,714	0	0
RUTHS HOSPITALITY GROUP INC	COMMON STOCK	783332109	12	521	SH	DFND	1	0	0	521
RUTHS HOSPITALITY GROUP INC	COMMON STOCK	783332109	50	2,191	SH	OTR	1	0	2,191	0
RYANAIR HOLDINGS PLC SP A D R	COMMON STOCK	783513203	36	330	SH	DFND	1	188	0	142
RYANAIR HOLDINGS PLC SP A D R	COMMON STOCK	783513203	151	1,393	SH	OTR	1	153	0	1,240
RYANAIR HOLDINGS PLC	COMMON STOCK	783513203	2	18	SH	DFND	5	18	0	0
RYDER SYSTEM INC	COMMON STOCK	783549108	611	8,214	SH	DFND	1	2,270	0	5,944
RYDER SYSTEM INC	COMMON STOCK	783549108	37	500	SH	OTR	1	500	0	0
RYERSON HOLDING CORP	COMMON STOCK	783754104	29	1,999	SH	DFND	1	0	0	1,999
S & T BANCORP INC	COMMON STOCK	783859101	21	674	SH	DFND	1	50	0	624
S E I INVESTMENTS CO	COMMON STOCK	784117103	122	1,976	SH	DFND	1	1,210	0	766
S E I INVESTMENTS CO	COMMON STOCK	784117103	3	54	SH	OTR	1	0	54	0
SJW GROUP	COMMON STOCK	784305104	9	146	SH	DFND	1	78	0	68
S P X CORP	COMMON STOCK	784635104	44	724	SH	DFND	1	683	0	41
S P X CORP	COMMON STOCK	784635104	474	7,761	SH	OTR	1	5,580	2,181	0
SSR MINING INC	COMMON STOCK	784730103	10	643	SH	DFND	1	171	0	472
SSR MINING INC	COMMON STOCK	784730103	16	1,000	SH	OTR	1	0	0	1,000
SABINE RTY TR UBI	COMMON STOCK	785688102	40	1,000	SH	OTR	1	1,000	0	0
SAGA COMMUNICATIONS INC	COMMON STOCK	786598300	2	100	SH	DFND	1	100	0	0
THE ST JOE COMPANY	COMMON STOCK	790148100	108	2,425	SH	DFND	1	2,378	0	47
SALEM MEDIA GROUP INC	COMMON STOCK	794093104	0	100	SH	DFND	1	100	0	0
SANA BIOTECHNOLOGY INC COM	COMMON STOCK	799566104	0	21	SH	DFND	1	21	0	0
SANDERSON FARMS INC	COMMON STOCK	800013104	880	4,680	SH	DFND	1	4,629	0	51
SANDERSON FARMS INC	COMMON STOCK	800013104	162	862	SH	OTR	1	862	0	0
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	587	13,293	SH	DFND	1	12,742	0	551
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	108	2,438	SH	OTR	1	2,438	0	0
SANFILIPPO B SANFILIPPO SON IN	COMMON STOCK	800422107	94	1,060	SH	DFND	1	1,000	0	60
SANFILIPPO B SANFILIPPO SON IN	COMMON STOCK	800422107	24	274	SH	OTR	1	0	274	0
SANGAMO THERAPEUTICS, INC.	COMMON STOCK	800677106	68	5,690	SH	DFND	1	5,690	0	0

SANMINA CORP	COMMON STOCK	801056102	30	781	SH	DFND	1	660	0	121
SAP SE SPON ADR ADR	COMMON STOCK	803054204	18,740	133,421	SH	DFND	1	126,090	0	7,331
SAP SE SPON ADR ADR	COMMON STOCK	803054204	3,596	25,600	SH	OTR	1	24,282	501	817
SAP AG	COMMON STOCK	803054204	57	403	SH	DFND	5	403	0	0
SAREPTA THERAPEUTICS INC	COMMON STOCK	803607100	716	9,213	SH	DFND	1	8,515	0	698
SAREPTA THERAPEUTICS INC	COMMON STOCK	803607100	79	1,011	SH	OTR	1	998	13	0
SASOL LTD SPON ADR	COMMON STOCK	803866300	238	15,534	SH	DFND	1	9,265	0	6,269
SASOL LTD SPON ADR	COMMON STOCK	803866300	22	1,472	SH	OTR	1	1,380	0	92
SAUL CTRS INC	COMMON STOCK	804395101	13	284	SH	DFND	1	231	0	53
SCANSOURCE INC	COMMON STOCK	806037107	1	29	SH	DFND	1	0	0	29
SCHEIN HENRY INC	COMMON STOCK	806407102	2,681	36,139	SH	DFND	1	32,941	0	3,198
SCHEIN HENRY INC	COMMON STOCK	806407102	1,540	20,761	SH	OTR	1	19,494	1,217	50
SCHLUMBERGER LTD	COMMON STOCK	806857108	8,966	280,119	SH	DFND	1	261,649	0	18,470
SCHLUMBERGER LTD	COMMON STOCK	806857108	7,426	231,973	SH	OTR	1	216,213	11,206	4,554
SCHLUMBERGER LTD	COMMON STOCK	806857108	50	1,568	SH	DFND	5	1,371	0	197
SCHNITZER STEEL INDS INC A	COMMON STOCK	806882106	65	1,322	SH	DFND	1	214	0	1,108
SCHOLASTIC CORP	COMMON STOCK	807066105	33	865	SH	DFND	1	663	0	202
SCHWAB CHARLES CORP	COMMON STOCK	808513105	174,308	2,394,008	SH	DFND	1	2,310,541	0	83,467
SCHWAB CHARLES CORP	COMMON STOCK	808513105	24,052	330,327	SH	OTR	1	312,221	16,194	1,912
CHARLES SCHWAB CORPORATION	COMMON STOCK	808513105	413	5,678	SH	DFND	5	5,678	0	0
SCHWAB US BROAD MARKET ETF	OTHER	808524102	406	3,893	SH	DFND	1	3,893	0	0
SCHWAB US BROAD MARKET ETF	OTHER	808524102	31	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	5,131	49,348	SH	DFND	1	48,903	0	445
SCHWAB US LARGE CAP	OTHER	808524201	5	48	SH	DFND	5	48	0	0
SCHWAB U S LARGE CAP GROWTH ET	OTHER	808524300	1,735	11,886	SH	DFND	1	11,886	0	0
SCHWAB U S LARGE CAP GROWTH ET	OTHER	808524300	1,345	9,215	SH	OTR	1	400	8,815	0
SCHWAB US LARGE CAP GROWTH	OTHER	808524300	1,559	10,684	SH	DFND	5	0	0	10,684
SCHWAB U S LARGE CAP VALUE ETF	OTHER	808524409	704	10,297	SH	DFND	1	10,297	0	0
SCHWAB U S LARGE CAP VALUE ETF	OTHER	808524409	1,174	17,174	SH	OTR	1	0	17,174	0
SCHWAB US LARGE CAP VALUE	OTHER	808524409	29	423	SH	DFND	5	423	0	0
SCHWAB US MID CAP ETF	OTHER	808524508	323	4,125	SH	DFND	1	3,589	0	536
SCHWAB US MID CAP	OTHER	808524508	2	21	SH	DFND	5	21	0	0
SCHWAB US SMALL CAP ETF	OTHER	808524607	92	881	SH	DFND	1	477	0	404
SCHWAB US SMALL CAP	OTHER	808524607	19	179	SH	DFND	5	179	0	0
SCHWAB EMERGING MARKETS EQUITY	OTHER	808524706	39	1,201	SH	DFND	1	1,201	0	0

SCHWAB EMERGING MARKETS EQUITY	OTHER	808524706	35	1,066	SH	OTR	1	1,066	0	0
SCHWAB EMERGING MARKETS EQUITY	OTHER	808524706	2	52	SH	DFND	5	52	0	0
SCHWAB 1000 ETF	OTHER	808524722	957	22,432	SH	DFND	1	22,432	0	0
SCHWAB 1000 ETF	OTHER	808524722	24	557	SH	OTR	1	0	0	557
SCHWAB FUNDAMENTAL EMERGING ET	OTHER	808524730	87	2,685	SH	OTR	1	2,685	0	0
SCHWAB FUNDAMENTAL INTERNATION	OTHER	808524748	3	74	SH	DFND	1	74	0	0
SCHWAB FUNDAMENTAL INTERNATION	OTHER	808524755	7	208	SH	DFND	1	208	0	0
SCHWAB FUNDAMENTAL INTERNATION	OTHER	808524755	177	5,307	SH	OTR	1	5,307	0	0
SCHWAB FUNDAMENTAL INTL LARGE	OTHER	808524755	11	328	SH	DFND	5	0	0	328
SCHWAB FUNDAMENTAL U S SMALL	OTHER	808524763	147	2,694	SH	OTR	1	2,694	0	0
SCHWAB FUNDAMENTAL U S LARGE	OTHER	808524771	352	6,427	SH	OTR	1	6,427	0	0
SCHWAB U S DIVIDEND EQUITY ET	OTHER	808524797	585	7,738	SH	DFND	1	7,738	0	0
SCHWAB US DIVIDEND EQUITY	OTHER	808524797	383	5,069	SH	DFND	5	1,962	0	3,107
SCHWAB INTERNATIONAL EQUITY ET	OTHER	808524805	8,653	219,343	SH	DFND	1	212,863	0	6,480
SCHWAB INTL EQTY	OTHER	808524805	3	75	SH	DFND	5	75	0	0
SCHWAB U S AGGREGATE BOND ETF	OTHER	808524839	97	1,773	SH	DFND	1	1,773	0	0
SCHWAB US AGGREGATE BOND	OTHER	808524839	1	22	SH	DFND	5	22	0	0
SCHWAB US REIT ETF	OTHER	808524847	213,802	4,669,174	SH	DFND	1	4,623,248	0	45,926
SCHWAB US REIT ETF	OTHER	808524847	21,290	464,968	SH	OTR	1	455,288	4,101	5,579
SCHWAB US REIT	OTHER	808524847	104,636	2,285,058	SH	DFND	5	13,952	0	2,271,106
SCHWAB INTERMEDIATE TERM U S E	OTHER	808524854	236	4,149	SH	DFND	1	25	0	4,124
SCHWAB INTERMEDIATE TERM U S E	OTHER	808524854	144	2,534	SH	OTR	1	2,534	0	0
SCHWAB SHORT TERM US ETF	OTHER	808524862	153	2,991	SH	DFND	1	1,015	0	1,976
SCHWAB SHORT TERM US ETF	OTHER	808524862	77	1,500	SH	OTR	1	1,500	0	0
SCHWAB SHORT TERM US TREASURY	OTHER	808524862	12	244	SH	DFND	5	0	0	244
SCHWAB U S TIPS ETF	OTHER	808524870	161,846	2,589,105	SH	DFND	1	2,565,834	0	23,271
SCHWAB U S TIPS ETF	OTHER	808524870	20,700	331,145	SH	OTR	1	327,943	990	2,212
SCHWAB US TIPS	OTHER	808524870	301	4,818	SH	DFND	5	4,818	0	0
SCHWAB INTERNATIONAL SMALL CAP	OTHER	808524888	4,691	112,756	SH	DFND	1	111,971	0	785
SCHWAB INTERNATIONAL SMALL CAP	OTHER	808524888	2,422	58,216	SH	OTR	1	58,216	0	0
SCHWEITZER MAUDUIT INTL INC	COMMON STOCK	808541106	56	1,385	SH	DFND	1	1,373	0	12
SCIENCE APPLICATNS INTE	COMMON STOCK	808625107	39	443	SH	DFND	1	179	0	264
THE SCOTTS MIRACLE GRO COMPANY	COMMON STOCK	810186106	2,233	11,638	SH	DFND	1	10,782	0	856
THE SCOTTS MIRACLE GRO COMPANY	COMMON STOCK	810186106	696	3,629	SH	OTR	1	3,629	0	0

SCOTTS MIRACLE GRO CO	COMMON STOCK	810186106	45	232	SH	DFND	5	232	0	0
EW SCRIPPS CO CL A	COMMON STOCK	811054402	535	26,214	SH	DFND	1	26,214	0	0
SCULPTOR CAPITAL MANAGEMENT	COMMON STOCK	811246107	21	850	SH	DFND	1	850	0	0
SCYNEXIS INC	COMMON STOCK	811292200	23	3,100	SH	OTR	1	3,100	0	0
SEABOARD CORP DEL	COMMON STOCK	811543107	170	44	SH	DFND	1	28	0	16
SEABOARD CORP DEL	COMMON STOCK	811543107	8	2	SH	OTR	1	0	0	2
SEACOAST BANKING CORP FL	COMMON STOCK	811707801	35	1,004	SH	DFND	1	1,004	0	0
SEACOAST BANKING CORP FL	COMMON STOCK	811707801	43	1,247	SH	OTR	1	1,247	0	0
SEACOAST BANKING CORP/FL	COMMON STOCK	811707801	7	210	SH	DFND	5	210	0	0
SEABRIDGE GOLD INC	COMMON STOCK	811916105	6	314	SH	OTR	1	314	0	0
SELECTA BIOSCIENCES INC	COMMON STOCK	816212104	63	15,000	SH	DFND	1	15,000	0	0
SELECTA BIOSCIENCES INC	COMMON STOCK	816212104	42	10,000	SH	OTR	1	10,000	0	0
SELECTIVE INS GROUP INC	COMMON STOCK	816300107	1,981	24,415	SH	DFND	1	22,358	0	2,057
SELECTIVE INS GROUP INC	COMMON STOCK	816300107	422	5,197	SH	OTR	1	5,197	0	0
SELECTIVE INSURANCE GROUP	COMMON STOCK	816300107	17	213	SH	DFND	5	213	0	0
SELECTQUOTE INC COM	COMMON STOCK	816307300	410	21,299	SH	DFND	1	21,299	0	0
SEMTECH CORP	COMMON STOCK	816850101	1,336	19,415	SH	DFND	1	19,142	0	273
SEMTECH CORP	COMMON STOCK	816850101	218	3,168	SH	OTR	1	1,346	88	1,734
SEMPRA ENERGY	COMMON STOCK	816851109	5,582	42,136	SH	DFND	1	33,546	0	8,590
SEMPRA ENERGY	COMMON STOCK	816851109	2,711	20,461	SH	OTR	1	18,830	421	1,210
SEMPRA ENERGY	COMMON STOCK	816851109	2	16	SH	DFND	5	16	0	0
SEQUANS COMMUNICATIONS S A A D	COMMON STOCK	817323207	3	500	SH	DFND	1	500	0	0
SERVICE CORP INTL	COMMON STOCK	817565104	118	2,197	SH	DFND	1	1,600	0	597
SERVICE CORP INTL	COMMON STOCK	817565104	3	50	SH	OTR	1	50	0	0
SERVICE CORP INTERNATIONAL	COMMON STOCK	817565104	4	79	SH	DFND	5	79	0	0
SHAKE SHACK INC CLASS A	COMMON STOCK	819047101	910	8,504	SH	DFND	1	8,485	0	19
SHARPS COMPLIANCE CORP	COMMON STOCK	820017101	8	800	SH	DFND	1	800	0	0
SHELL MIDSTREAM PARTNERS L P	COMMON STOCK	822634101	769	52,067	SH	DFND	1	52,067	0	0
SHELL MIDSTREAM PARTNERS LP	COMMON STOCK	822634101	1	78	SH	DFND	5	78	0	0
SHERWIN WILLIAMS CO	COMMON STOCK	824348106	38,397	140,933	SH	DFND	1	137,036	0	3,897
SHERWIN WILLIAMS CO	COMMON STOCK	824348106	8,006	29,385	SH	OTR	1	28,617	396	372
SHERWIN-WILLIAMS CO	COMMON STOCK	824348106	1,498	5,485	SH	DFND	5	4,925	0	560
SHINHAN FINANCIAL GROUP A D R	COMMON STOCK	824596100	1,963	54,751	SH	DFND	1	40,291	0	14,460
SHINHAN FINANCIAL GROUP A D R	COMMON STOCK	824596100	284	7,911	SH	OTR	1	7,327	30	554
SHINHAN FINANCIAL	COMMON	824596100	7	201	SH	DFND	5	201	0	0

GROUP	STOCK									
SHOE CARNIVAL INC	COMMON STOCK	824889109	8	115	SH	DFND	1	115	0	0
SHOE CARNIVAL INC	COMMON STOCK	824889109	45	624	SH	OTR	1	0	624	0
SHOE CARNIVAL INC	COMMON STOCK	824889109	13	182	SH	DFND	5	182	0	0
SHUTTERSTOCK INC	COMMON STOCK	825690100	23	231	SH	DFND	1	231	0	0
SHUTTERSTOCK INC	COMMON STOCK	825690100	8	81	SH	DFND	5	81	0	0
THE SHYFT GROUP	COMMON STOCK	825698103	29	763	SH	DFND	1	0	0	763
THE SHYFT GROUP	COMMON STOCK	825698103	93	2,482	SH	OTR	1	0	2,482	0
SI BONE INC	COMMON STOCK	825704109	22	711	SH	DFND	1	0	0	711
SIERRA WIRELESS INC	COMMON STOCK	826516106	15	787	SH	DFND	1	787	0	0
SILICON LABORATORIES INC	COMMON STOCK	826919102	1,837	11,990	SH	DFND	1	11,955	0	35
SILICON LABORATORIES INC	COMMON STOCK	826919102	54	351	SH	OTR	1	332	19	0
SILICON LABORATORIES	COMMON STOCK	826919102	75	487	SH	DFND	5	487	0	0
SILGAN HLDGS INC	COMMON STOCK	827048109	334	8,027	SH	DFND	1	7,796	0	231
SILGAN HLDGS INC	COMMON STOCK	827048109	13	320	SH	OTR	1	320	0	0
SIMMONS 1ST NATIONAL CORP CL A	COMMON STOCK	828730200	282	9,639	SH	DFND	1	9,639	0	0
SIMMONS 1ST NATIONAL CORP CL A	COMMON STOCK	828730200	7	227	SH	OTR	1	227	0	0
SIMON PROPERTY GROUP INC	COMMON STOCK	828806109	3,518	26,963	SH	DFND	1	21,933	0	5,030
SIMON PROPERTY GROUP INC	COMMON STOCK	828806109	1,521	11,661	SH	OTR	1	11,115	321	225
SIMON PROPERTY GROUP INC	COMMON STOCK	828806109	91	698	SH	DFND	5	698	0	0
SIMPSON MFG CO INC	COMMON STOCK	829073105	1,252	11,337	SH	DFND	1	11,004	0	333
SIMPSON MFG CO INC	COMMON STOCK	829073105	295	2,675	SH	OTR	1	430	0	2,245
SIMULATIONS PLUS INC	COMMON STOCK	829214105	21	374	SH	DFND	1	84	0	290
SIMULATIONS PLUS INC	COMMON STOCK	829214105	152	2,777	SH	OTR	1	0	0	2,777
SINCLAIR BROADCAST GROUP INC A	COMMON STOCK	829226109	127	3,824	SH	DFND	1	2,339	0	1,485
SINCLAIR BROADCAST GROUP INC A	COMMON STOCK	829226109	29	862	SH	OTR	1	744	41	77
REALITY SHARES NASDAQ NEXGEN E	OTHER	829658202	2	35	SH	DFND	1	35	0	0
SKECHERS U S A INC	COMMON STOCK	830566105	112	2,255	SH	DFND	1	1,295	0	960
SKYLINE CHAMPION CORP	COMMON STOCK	830830105	8	146	SH	DFND	1	83	0	63
SKYWEST INC	COMMON STOCK	830879102	113	2,624	SH	DFND	1	1,826	0	798
SKYWEST INC	COMMON STOCK	830879102	5	122	SH	OTR	1	0	122	0
SMITH AND WESSON BRANDS INC	COMMON STOCK	831754106	39	1,129	SH	DFND	1	1,115	0	14
SMITH AND WESSON BRANDS INC	COMMON STOCK	831754106	3	87	SH	OTR	1	87	0	0
SMITH A O CORP	COMMON STOCK	831865209	752	10,431	SH	DFND	1	8,852	0	1,579
SMITH A O CORP	COMMON STOCK	831865209	1,680	23,325	SH	OTR	1	20,157	18	3,150
SMITH (A.O.) CORP	COMMON	831865209	246	3,403	SH	DFND	5	3,403	0	0

	STOCK									
JM SMUCKER CO THE	COMMON STOCK	832696405	4,275	33,000	SH	DFND	1	31,127	0	1,873
JM SMUCKER CO THE	COMMON STOCK	832696405	2,386	18,415	SH	OTR	1	13,508	2,183	2,724
JM SMUCKER CO	COMMON STOCK	832696405	7	56	SH	DFND	5	56	0	0
SNAP ON INC	COMMON STOCK	833034101	4,882	21,853	SH	DFND	1	14,755	0	7,098
SNAP ON INC	COMMON STOCK	833034101	1,985	8,885	SH	OTR	1	7,986	394	505
SNAP-ON INC	COMMON STOCK	833034101	352	1,575	SH	DFND	5	1,575	0	0
SNOWFLAKE INC CL A	COMMON STOCK	833445109	1,766	7,302	SH	DFND	1	7,092	0	210
SNOWFLAKE INC CL A	COMMON STOCK	833445109	2	9	SH	OTR	1	9	0	0
SNOWFLAKE INC	COMMON STOCK	833445109	53	221	SH	DFND	5	221	0	0
SOCIEDAD QUIMICA MINERA A D R	COMMON STOCK	833635105	321	6,785	SH	DFND	1	5,280	0	1,505
SOCIEDAD QUIMICA MINERA A D R	COMMON STOCK	833635105	7	139	SH	OTR	1	139	0	0
SONOCO PRODS CO	COMMON STOCK	835495102	2,491	37,230	SH	DFND	1	31,535	0	5,695
SONOCO PRODS CO	COMMON STOCK	835495102	416	6,223	SH	OTR	1	6,223	0	0
SONOCO PRODUCTS CO	COMMON STOCK	835495102	34	511	SH	DFND	5	511	0	0
SONY GROUP CORPORATION A D R	COMMON STOCK	835699307	3,625	37,284	SH	DFND	1	27,430	0	9,854
SONY GROUP CORPORATION A D R	COMMON STOCK	835699307	888	9,130	SH	OTR	1	6,837	1,101	1,192
SONY CORP	COMMON STOCK	835699307	19	193	SH	DFND	5	193	0	0
SOURCE CAPITAL INC	OTHER	836144105	33	716	SH	DFND	1	716	0	0
SOUTH JERSEY INDUSTRIES	COMMON STOCK	838518108	838	32,344	SH	DFND	1	31,756	0	588
SOUTH JERSEY INDUSTRIES	COMMON STOCK	838518108	31	1,199	SH	OTR	1	1,199	0	0
SOUTH STATE CORP	COMMON STOCK	840441109	728	8,905	SH	DFND	1	8,691	0	214
SOUTH STATE CORP	COMMON STOCK	840441109	212	2,599	SH	OTR	1	2,599	0	0
SOUTH STATE CORP	COMMON STOCK	840441109	12	151	SH	DFND	5	151	0	0
SOUTHERN CO THE	COMMON STOCK	842587107	13,599	224,743	SH	DFND	1	209,328	0	15,415
SOUTHERN CO THE	COMMON STOCK	842587107	7,194	118,881	SH	OTR	1	95,915	2,753	20,213
SOUTHERN CO	COMMON STOCK	842587107	177	2,931	SH	DFND	5	2,931	0	0
SOUTHERN FIRST BANCSHARES	COMMON STOCK	842873101	2	37	SH	DFND	1	0	0	37
SOUTHERN MO BANCORP INC COM	COMMON STOCK	843380106	180	4,000	SH	DFND	1	4,000	0	0
SOUTHWEST AIRLINES CO	COMMON STOCK	844741108	6,193	116,657	SH	DFND	1	109,874	0	6,783
SOUTHWEST AIRLINES CO	COMMON STOCK	844741108	1,711	32,224	SH	OTR	1	30,951	773	500
SOUTHWEST AIRLINES CO	COMMON STOCK	844741108	15	291	SH	DFND	5	291	0	0
SOUTHWEST GAS HOLDINGS INC	COMMON STOCK	844895102	738	11,143	SH	DFND	1	10,915	0	228
SOUTHWEST GAS HOLDINGS INC	COMMON STOCK	844895102	68	1,033	SH	OTR	1	1,033	0	0
SOUTHWESTERN ENERGY CO	COMMON STOCK	845467109	73	12,859	SH	DFND	1	6,627	0	6,232
SOUTHWESTERN ENERGY CO	COMMON STOCK	845467109	11	1,952	SH	OTR	1	1,952	0	0

SPARTANNASH CO	COMMON STOCK	847215100	88	4,536	SH	DFND	1	3,055	0	1,481
SPARTANNASH CO	COMMON STOCK	847215100	8	440	SH	OTR	1	0	440	0
SPIRIT AEROSYSTEMS HOLD CL A	COMMON STOCK	848574109	1,543	32,685	SH	DFND	1	31,527	0	1,158
SPIRIT AEROSYSTEMS HOLD CL A	COMMON STOCK	848574109	27	584	SH	OTR	1	516	32	36
SPIRIT AIRLINES INC	COMMON STOCK	848577102	16	523	SH	DFND	1	187	0	336
SPIRIT AIRLINES INC	COMMON STOCK	848577102	2	80	SH	OTR	1	0	80	0
SPLUNK INC	COMMON STOCK	848637104	24,778	171,382	SH	DFND	1	168,659	0	2,723
SPLUNK INC	COMMON STOCK	848637104	5,057	34,977	SH	OTR	1	34,269	202	506
SPLUNK INC	COMMON STOCK	848637104	444	3,072	SH	DFND	5	3,072	0	0
SPRAGUE RESOURCES LP	COMMON STOCK	849343108	0	16	SH	DFND	1	16	0	0
SPROTT INC COM NEW	COMMON STOCK	852066208	1	14	SH	DFND	1	14	0	0
SQUARE INC A	COMMON STOCK	852234103	35,169	144,252	SH	DFND	1	139,578	0	4,674
SQUARE INC A	COMMON STOCK	852234103	8,634	35,415	SH	OTR	1	34,655	325	435
SQUARE INC	COMMON STOCK	852234103	144	590	SH	DFND	5	590	0	0
STAAR SURGICAL CO	COMMON STOCK	852312305	375	2,457	SH	DFND	1	213	0	2,244
STAMPS COM INC	COMMON STOCK	852857200	185	924	SH	DFND	1	877	0	47
STANDARD MTR PRODS INC	COMMON STOCK	853666105	371	8,540	SH	DFND	1	8,533	0	7
STANDARD MTR PRODS INC	COMMON STOCK	853666105	19	437	SH	OTR	1	0	437	0
STANDEX INTL CORP	COMMON STOCK	854231107	33	348	SH	DFND	1	346	0	2
STANDEX INTERNATIONAL CORP	COMMON STOCK	854231107	15	160	SH	DFND	5	160	0	0
STANLEY BLACK DECKER INC	COMMON STOCK	854502101	5,185	25,292	SH	DFND	1	24,055	0	1,237
STANLEY BLACK DECKER INC	COMMON STOCK	854502101	3,201	15,614	SH	OTR	1	11,963	3,651	0
STANLEY BLACK & DECKER INC	COMMON STOCK	854502101	42	206	SH	DFND	5	206	0	0
STARBUCKS CORP	COMMON STOCK	855244109	94,631	846,353	SH	DFND	1	790,323	0	56,030
STARBUCKS CORP	COMMON STOCK	855244109	18,630	166,632	SH	OTR	1	139,334	4,933	22,365
STARBUCKS CORP	COMMON STOCK	855244109	391	3,500	SH	DFND	5	2,508	0	992
STARRETT L S CO	COMMON STOCK	855668109	3	357	SH	DFND	1	357	0	0
STATE AUTO FINL CORP	COMMON STOCK	855707105	25	1,450	SH	DFND	1	1,450	0	0
STATE STR CORP	COMMON STOCK	857477103	7,293	88,635	SH	DFND	1	61,629	0	27,006
STATE STR CORP	COMMON STOCK	857477103	3,844	46,715	SH	OTR	1	40,348	218	6,149
STATE STREET CORP	COMMON STOCK	857477103	31	371	SH	DFND	5	371	0	0
STEEL DYNAMICS INC	COMMON STOCK	858119100	867	14,548	SH	DFND	1	11,931	0	2,617
STEEL DYNAMICS INC	COMMON STOCK	858119100	43	723	SH	OTR	1	710	13	0
STEELCASE INC CL A	COMMON STOCK	858155203	53	3,530	SH	DFND	1	2,908	0	622
STELLUS CAP INVT CORP	COMMON STOCK	858568108	9	700	SH	OTR	1	700	0	0

STEPAN CO	COMMON STOCK	858586100	327	2,717	SH	DFND	1	0	0	2,717
STERICYCLE INC	COMMON STOCK	858912108	1,409	19,695	SH	DFND	1	19,303	0	392
STERICYCLE INC	COMMON STOCK	858912108	594	8,304	SH	OTR	1	8,104	0	200
STERICYCLE INC	COMMON STOCK	858912108	39	539	SH	DFND	5	539	0	0
STERLING CONSTRUCTION CO	COMMON STOCK	859241101	8	322	SH	DFND	1	0	0	322
STEWART INFORMATION SVCS CORP	COMMON STOCK	860372101	342	6,046	SH	DFND	1	5,715	0	331
STEWART INFORMATION SVCS CORP	COMMON STOCK	860372101	65	1,140	SH	OTR	1	1,140	0	0
STEWART INFORMATION SERVICES	COMMON STOCK	860372101	8	135	SH	DFND	5	135	0	0
STIFEL FINL CORP	COMMON STOCK	860630102	2,893	44,603	SH	DFND	1	43,063	0	1,540
STIFEL FINL CORP	COMMON STOCK	860630102	698	10,765	SH	OTR	1	10,765	0	0
STIFEL FINANCIAL CORP	COMMON STOCK	860630102	58	893	SH	DFND	5	893	0	0
STITCH FIX INC CLASS A	COMMON STOCK	860897107	21	353	SH	DFND	1	288	0	65
STMICROELECTRONICS N V	COMMON STOCK	861012102	1,867	51,332	SH	DFND	1	41,352	0	9,980
STMICROELECTRONICS N V	COMMON STOCK	861012102	275	7,578	SH	OTR	1	7,439	103	36
STOCK YARDS BANCORP INC	COMMON STOCK	861025104	91	1,796	SH	DFND	1	1,796	0	0
STONEX GROUP INC COM	COMMON STOCK	861896108	6	98	SH	DFND	1	98	0	0
STONEX GROUP INC COM	COMMON STOCK	861896108	25	417	SH	OTR	1	0	417	0
STORE CAPITAL CORP	COMMON STOCK	862121100	839	24,328	SH	DFND	1	22,319	0	2,009
STORE CAPITAL CORP	COMMON STOCK	862121100	104	3,025	SH	OTR	1	1,952	1,040	33
STORE CAPITAL CORP	COMMON STOCK	862121100	1	30	SH	DFND	5	30	0	0
STRYKER CORP	COMMON STOCK	863667101	39,723	152,939	SH	DFND	1	140,670	0	12,269
STRYKER CORP	COMMON STOCK	863667101	10,804	41,596	SH	OTR	1	32,934	1,057	7,605
STRYKER CORP	COMMON STOCK	863667101	1,379	5,302	SH	DFND	5	5,302	0	0
STURM RUGER & CO INC	COMMON STOCK	864159108	227	2,525	SH	DFND	1	2,521	0	4
STURM RUGER & CO INC	COMMON STOCK	864159108	4	40	SH	OTR	1	40	0	0
SUBURBAN PROPANE PARTNERS LP	COMMON STOCK	864482104	5	300	SH	OTR	1	300	0	0
SUMMIT HOTEL PROPERTIES INC	COMMON STOCK	866082100	489	52,493	SH	DFND	1	4,457	0	48,036
SUMMIT HOTEL PROPERTIES INC	COMMON STOCK	866082100	36	3,813	SH	DFND	5	3,813	0	0
SUN COMMUNITIES INC	COMMON STOCK	866674104	2,350	13,709	SH	DFND	1	12,874	0	835
SUN COMMUNITIES INC	COMMON STOCK	866674104	606	3,535	SH	OTR	1	3,505	30	0
SUN COMMUNITIES INC	COMMON STOCK	866674104	172	1,002	SH	DFND	5	960	0	42
SUN LIFE FINANCIAL INC	COMMON STOCK	866796105	1,221	23,692	SH	DFND	1	16,938	0	6,754
SUN LIFE FINANCIAL INC	COMMON STOCK	866796105	82	1,608	SH	OTR	1	1,581	27	0
SUNCOR ENERGY INC	COMMON STOCK	867224107	964	40,181	SH	DFND	1	35,787	0	4,394

SUNCOR ENERGY INC	COMMON STOCK	867224107	288	11,978	SH	OTR	1	11,869	65	44
SUNCOR ENERGY INC	COMMON STOCK	867224107	1	39	SH	DFND	5	39	0	0
SUNPOWER CORP	COMMON STOCK	867652406	649	22,208	SH	DFND	1	22,105	0	103
SUNPOWER CORP	COMMON STOCK	867652406	23	804	SH	OTR	1	804	0	0
SUNSTONE HOTEL INVS INC	COMMON STOCK	867892101	18	1,439	SH	DFND	1	974	0	465
SUPERNUS PHARMACEUTICALS INC	COMMON STOCK	868459108	372	12,088	SH	DFND	1	12,088	0	0
SUPERNUS PHARMACEUTICALS INC	COMMON STOCK	868459108	44	1,429	SH	OTR	1	1,429	0	0
SUPERNUS PHAMACEUTICALS INC	COMMON STOCK	868459108	5	168	SH	DFND	5	168	0	0
SURMODICS INC	COMMON STOCK	868873100	531	9,787	SH	DFND	1	9,698	0	89
SURMODICS INC	COMMON STOCK	868873100	10	190	SH	OTR	1	0	190	0
SWISS HELVETIA FD INC	OTHER	870875101	28	2,911	SH	DFND	1	2,911	0	0
SYKES ENTERPRISES INC	COMMON STOCK	871237103	189	3,527	SH	DFND	1	3,249	0	278
SYKES ENTERPRISES INC	COMMON STOCK	871237103	3	64	SH	OTR	1	64	0	0
SYNALLOY CORP	COMMON STOCK	871565107	7	707	SH	DFND	1	707	0	0
SYNOPSIS INC	COMMON STOCK	871607107	12,424	45,047	SH	DFND	1	40,183	0	4,864
SYNOPSIS INC	COMMON STOCK	871607107	1,894	6,867	SH	OTR	1	6,387	160	320
SYNOPSIS INC	COMMON STOCK	871607107	713	2,585	SH	DFND	5	2,585	0	0
SYSCO CORP	COMMON STOCK	871829107	11,448	147,237	SH	DFND	1	136,233	0	11,004
SYSCO CORP	COMMON STOCK	871829107	11,208	144,158	SH	OTR	1	139,998	3,033	1,127
SYSCO CORP	COMMON STOCK	871829107	78	995	SH	DFND	5	995	0	0
TCG BDC INC	COMMON STOCK	872280102	1,255	95,000	SH	DFND	1	95,000	0	0
TCW STRATEGIC INCOME FUND INC	OTHER	872340104	33	5,525	SH	DFND	5	5,525	0	0
TJX COMPANIES INC	COMMON STOCK	872540109	20,389	302,429	SH	DFND	1	242,371	0	60,058
TJX COMPANIES INC	COMMON STOCK	872540109	7,451	110,527	SH	OTR	1	84,508	18,667	7,352
TJX COMPANIES	COMMON STOCK	872540109	119	1,762	SH	DFND	5	1,762	0	0
T MOBILE US INC	COMMON STOCK	872590104	3,503	24,186	SH	DFND	1	15,525	0	8,661
T MOBILE US INC	COMMON STOCK	872590104	959	6,624	SH	OTR	1	3,912	1,644	1,068
T-MOBILE US INC	COMMON STOCK	872590104	109	756	SH	DFND	5	756	0	0
TABULA RASA HEALTHCARE INC	COMMON STOCK	873379101	142	2,830	SH	DFND	1	0	0	2,830
TAIWAN SEMICONDUCTOR A D R	COMMON STOCK	874039100	45,103	375,353	SH	DFND	1	337,657	0	37,696
TAIWAN SEMICONDUCTOR A D R	COMMON STOCK	874039100	6,836	56,899	SH	OTR	1	53,558	1,039	2,302
TAIWAN SEMICONDUCTOR	COMMON STOCK	874039100	1,807	15,023	SH	DFND	5	14,935	0	88
TAKE-TWO INTERACTIVE SOFTWARE	COMMON STOCK	874054109	3,993	22,554	SH	DFND	1	21,410	0	1,144
TAKE-TWO INTERACTIVE SOFTWARE	COMMON STOCK	874054109	735	4,150	SH	OTR	1	4,039	71	40

TAKE-TWO INTERACTIVE SOFTWARE	COMMON STOCK	874054109	85	478	SH	DFND	5	430	0	48
TAKEDA PHARMACEUTICAL S P A D R	COMMON STOCK	874060205	800	47,541	SH	DFND	1	17,040	0	30,501
TAKEDA PHARMACEUTICAL S P A D R	COMMON STOCK	874060205	114	6,739	SH	OTR	1	4,644	1,110	985
TAL EDUCATION GROUP A D R	COMMON STOCK	874080104	369	14,640	SH	DFND	1	11,169	0	3,471
TAL EDUCATION GROUP A D R	COMMON STOCK	874080104	31	1,184	SH	OTR	1	1,134	23	27
TALEND SA A D R	COMMON STOCK	874224207	4	56	SH	DFND	1	0	0	56
TANDEM DIABETES CARE INC	COMMON STOCK	875372203	521	5,346	SH	DFND	1	5,346	0	0
TANDEM DIABETES CARE INC	COMMON STOCK	875372203	8	81	SH	OTR	1	81	0	0
TANGER FACTORY OUTLET CENTER	COMMON STOCK	875465106	115	6,123	SH	DFND	1	5,460	0	663
TAPESTRY INC	COMMON STOCK	876030107	994	22,872	SH	DFND	1	20,836	0	2,036
TAPESTRY INC	COMMON STOCK	876030107	152	3,476	SH	OTR	1	3,323	0	153
TAPESTRY INC	COMMON STOCK	876030107	39	901	SH	DFND	5	901	0	0
TASEKO MINES LTD	COMMON STOCK	876511106	21	10,000	SH	OTR	1	10,000	0	0
TATA MOTORS LTD A D R	COMMON STOCK	876568502	629	27,595	SH	DFND	1	13,701	0	13,894
TATA MOTORS LTD A D R	COMMON STOCK	876568502	4	184	SH	OTR	1	0	0	184
TECK RESOURCES LIMITED	COMMON STOCK	878742204	605	26,267	SH	DFND	1	21,121	0	5,146
TECK RESOURCES LIMITED	COMMON STOCK	878742204	23	1,000	SH	OTR	1	1,000	0	0
TEJON RANCH CO	COMMON STOCK	879080109	10	674	SH	DFND	1	674	0	0
TEKLA HEALTHCARE OPPORTUNITIES	OTHER	879105104	1	30	SH	DFND	1	30	0	0
TELEDYNE TECHNOLOGIES INC	COMMON STOCK	879360105	2,758	6,584	SH	DFND	1	6,072	0	512
TELEDYNE TECHNOLOGIES INC	COMMON STOCK	879360105	703	1,679	SH	OTR	1	1,675	4	0
TELEDYNE TECHNOLOGIES INC	COMMON STOCK	879360105	60	143	SH	DFND	5	122	0	21
TELEFLEX INC	COMMON STOCK	879369106	2,316	5,765	SH	DFND	1	4,713	0	1,052
TELEFLEX INC	COMMON STOCK	879369106	1,320	3,284	SH	OTR	1	2,927	306	51
TELEFONICA SA SPON A D R	COMMON STOCK	879382208	602	127,961	SH	DFND	1	48,367	0	79,594
TELEFONICA SA SPON A D R	COMMON STOCK	879382208	21	4,413	SH	OTR	1	3,727	545	141
TELEPHONE AND DATA SYSTEMS INC	COMMON STOCK	879433829	118	5,230	SH	DFND	1	4,037	0	1,193
TELEPHONE AND DATA SYSTEMS INC	COMMON STOCK	879433829	8	331	SH	OTR	1	57	150	124
TEMPLETON GLOBAL INCOME FD INC	OTHER	880198106	34	6,097	SH	DFND	1	6,097	0	0
TENNANT CO	COMMON STOCK	880345103	2,563	32,089	SH	DFND	1	31,541	0	548
TENNANT CO	COMMON STOCK	880345103	365	4,572	SH	OTR	1	4,572	0	0
TENNECO INC	COMMON STOCK	880349105	23	1,202	SH	DFND	1	50	0	1,152
TERADYNE INC	COMMON STOCK	880770102	1,563	11,673	SH	DFND	1	8,882	0	2,791
TERADYNE INC	COMMON	880770102	759	5,670	SH	OTR	1	4,664	1,006	0

	STOCK									
TERADYNE INC	COMMON STOCK	880770102	2	14	SH	DFND	5	14	0	0
TEREX CORP	COMMON STOCK	880779103	364	7,630	SH	DFND	1	5,980	0	1,650
TERNIUM SA SPONSORED A D R	COMMON STOCK	880890108	1,509	39,228	SH	DFND	1	38,737	0	491
TERNIUM SA SPONSORED A D R	COMMON STOCK	880890108	351	9,108	SH	OTR	1	9,108	0	0
TERNIUM SA	COMMON STOCK	880890108	3	71	SH	DFND	5	71	0	0
TEVA PHARMACEUTICAL INDS LTD A	COMMON STOCK	881624209	65	6,561	SH	DFND	1	5,075	0	1,486
TEVA PHARMACEUTICAL INDS LTD A	COMMON STOCK	881624209	59	5,946	SH	OTR	1	3,480	1,766	700
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	131,889	685,854	SH	DFND	1	659,262	0	26,592
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	45,691	237,600	SH	OTR	1	222,080	5,170	10,350
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	346	1,797	SH	DFND	5	1,797	0	0
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	6	54	SH	Put DFND	1	54	0	0
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	7	10	SH	Put OTR	1	10	0	0
TEXAS ROADHOUSE INC	COMMON STOCK	882681109	1,386	14,413	SH	DFND	1	11,791	0	2,622
TEXAS ROADHOUSE INC	COMMON STOCK	882681109	70	729	SH	OTR	1	365	364	0
TEXAS ROADHOUSE INC	COMMON STOCK	882681109	78	807	SH	DFND	5	807	0	0
TEXTRON INC	COMMON STOCK	883203101	812	11,817	SH	DFND	1	9,611	0	2,206
TEXTRON INC	COMMON STOCK	883203101	872	12,687	SH	OTR	1	12,414	273	0
TEXTRON INC	COMMON STOCK	883203101	35	503	SH	DFND	5	503	0	0
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	64,700	128,254	SH	DFND	1	119,882	0	8,372
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	41,670	82,603	SH	OTR	1	77,145	3,745	1,713
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	2,185	4,329	SH	DFND	5	3,984	0	345
THOMSON REUTERS CORP	COMMON STOCK	884903709	2,147	21,618	SH	DFND	1	17,461	0	4,157
THOMSON REUTERS CORP	COMMON STOCK	884903709	311	3,141	SH	OTR	1	3,109	0	32
THOMSON REUTERS CORP	COMMON STOCK	884903709	39	393	SH	DFND	5	312	0	81
THOR INDUSTRIES INC	COMMON STOCK	885160101	439	3,884	SH	DFND	1	1,182	0	2,702
THOR INDUSTRIES INC	COMMON STOCK	885160101	11	100	SH	OTR	1	0	50	50
AWARE ULTRA SHORT DURATION ENH	OTHER	886364108	901	18,072	SH	DFND	1	18,072	0	0
SP FUNDS DOW JONES GLOBAL SUKU	OTHER	886364702	160	8,000	SH	DFND	1	8,000	0	0
TIMKEN CO	COMMON STOCK	887389104	596	7,384	SH	DFND	1	6,450	0	934
TIMKEN CO	COMMON STOCK	887389104	439	5,451	SH	OTR	1	518	0	4,933
TIMKENSTEEL CORP WI	COMMON STOCK	887399103	27	1,936	SH	OTR	1	0	1,936	0
TOLL BROS INC	COMMON STOCK	889478103	394	6,814	SH	DFND	1	4,953	0	1,861
TOLL BROS INC	COMMON STOCK	889478103	19	335	SH	OTR	1	192	57	86
TOMPKINS FINANCIAL	COMMON	890110109	2	27	SH	DFND	1	0	0	27

CORPORATION	STOCK									
TOMPKINS FINANCIAL CORPORATION	COMMON STOCK	890110109	144	1,858	SH	OTR	1	1,858	0	0
TOOTSIE ROLL INDS	COMMON STOCK	890516107	314	9,277	SH	DFND	1	7,993	0	1,284
TOOTSIE ROLL INDS	COMMON STOCK	890516107	112	3,314	SH	OTR	1	1,495	84	1,735
TORO CO	COMMON STOCK	891092108	88,143	802,180	SH	DFND	1	86,318	0	715,862
TORO CO	COMMON STOCK	891092108	4,370	39,776	SH	OTR	1	39,776	0	0
TORO CO (THE)	COMMON STOCK	891092108	90	819	SH	DFND	5	819	0	0
TORONTO DOMINION BANK	COMMON STOCK	891160509	1,379	19,688	SH	DFND	1	14,898	0	4,790
TORONTO DOMINION BANK	COMMON STOCK	891160509	72	1,020	SH	OTR	1	780	0	240
TOWNSQUARE MEDIA INC	COMMON STOCK	892231101	1	100	SH	DFND	1	100	0	0
TOYOTA MTR CORP A D R	COMMON STOCK	892331307	5,576	31,892	SH	DFND	1	23,997	0	7,895
TOYOTA MTR CORP A D R	COMMON STOCK	892331307	1,113	6,365	SH	OTR	1	5,273	289	803
TRACTOR SUPPLY COMPANY	COMMON STOCK	892356106	8,178	43,956	SH	DFND	1	39,572	0	4,384
TRACTOR SUPPLY COMPANY	COMMON STOCK	892356106	933	5,017	SH	OTR	1	3,699	1,032	286
TRACTOR SUPPLY COMPANY	COMMON STOCK	892356106	450	2,417	SH	DFND	5	2,417	0	0
TRADEWEB MARKETS INC CLASS A	COMMON STOCK	892672106	2,025	23,948	SH	DFND	1	23,619	0	329
TRADEWEB MARKETS INC CLASS A	COMMON STOCK	892672106	26	313	SH	OTR	1	313	0	0
TRADEWEB MARKETS INC CL A	COMMON STOCK	892672106	4	44	SH	DFND	5	44	0	0
TRANSDIGM GROUP INC	COMMON STOCK	893641100	74,509	115,108	SH	DFND	1	113,814	0	1,294
TRANSDIGM GROUP INC	COMMON STOCK	893641100	10,855	16,770	SH	OTR	1	15,974	562	234
TRANSDIGM GROUP INC	COMMON STOCK	893641100	259	400	SH	DFND	5	400	0	0
TRAVEL PLUS LEISURE CO COM	COMMON STOCK	894164102	1,292	21,730	SH	DFND	1	19,260	0	2,470
TRAVEL PLUS LEISURE CO COM	COMMON STOCK	894164102	1,101	18,507	SH	OTR	1	18,481	0	26
TREDEGAR CORP	COMMON STOCK	894650100	4	300	SH	DFND	1	300	0	0
TRI CONTINENTAL CORP	OTHER	895436103	92	2,711	SH	DFND	1	2,711	0	0
TRICO BANCSHARES	COMMON STOCK	896095106	1	25	SH	DFND	1	25	0	0
TRICO BANCSHARES	COMMON STOCK	896095106	66	1,555	SH	OTR	1	0	1,555	0
TRIMAS CORP	COMMON STOCK	896215209	431	14,215	SH	DFND	1	14,215	0	0
TRIMAS CORP	COMMON STOCK	896215209	69	2,284	SH	OTR	1	2,284	0	0
TRIMBLE NAV LTD	COMMON STOCK	896239100	5,361	65,516	SH	DFND	1	63,133	0	2,383
TRIMBLE NAV LTD	COMMON STOCK	896239100	730	8,931	SH	OTR	1	8,931	0	0
TRIMBLE NAVIGATION LTD	COMMON STOCK	896239100	3	36	SH	DFND	5	36	0	0
TRINITY BIOTECH PLC SPON A D R	COMMON STOCK	896438306	3	1,119	SH	DFND	1	1,119	0	0
TRINITY INDS INC	COMMON STOCK	896522109	349	12,985	SH	DFND	1	12,045	0	940
TRINITY INDS INC	COMMON STOCK	896522109	8	300	SH	OTR	1	300	0	0
TRIUMPH GROUP INC	COMMON	896818101	36	1,738	SH	DFND	1	143	0	1,595

	STOCK									
TRIUMPH GROUP INC	COMMON STOCK	896818101	2	111	SH	OTR	1	0	0	111
TRIPADVISOR INC	COMMON STOCK	896945201	71	1,768	SH	DFND	1	1,470	0	298
TRUPANION INC	COMMON STOCK	898202106	20	177	SH	DFND	1	100	0	77
TRUSTCO BK CORP N Y COM NEW	COMMON STOCK	898349204	2	60	SH	DFND	1	0	0	60
TRUSTMARK CORPORATION	COMMON STOCK	898402102	27	886	SH	DFND	1	813	0	73
TUPPERWARE BRANDS CORP	COMMON STOCK	899896104	3	118	SH	DFND	1	106	0	12
TUPPERWARE BRANDS CORP	COMMON STOCK	899896104	70	2,958	SH	OTR	1	2,958	0	0
TURKCELL ILETISIM HIZMET A D R	COMMON STOCK	900111204	31	6,638	SH	DFND	1	248	0	6,390
TURKCELL ILETISIM HIZMET A D R	COMMON STOCK	900111204	1	136	SH	OTR	1	0	135	1
TURTLE BEACH CORP	COMMON STOCK	900450206	16	500	SH	DFND	1	500	0	0
TUTOR PERINI CORP	COMMON STOCK	901109108	27	1,969	SH	DFND	1	1,061	0	908
II-VI INC	COMMON STOCK	902104108	434	5,982	SH	DFND	1	3,507	0	2,475
II-VI INC	COMMON STOCK	902104108	2	21	SH	DFND	5	21	0	0
TYLER TECHNOLOGIES INC	COMMON STOCK	902252105	34,062	75,299	SH	DFND	1	73,346	0	1,953
TYLER TECHNOLOGIES INC	COMMON STOCK	902252105	4,133	9,136	SH	OTR	1	8,505	327	304
TYLER TECHNOLOGIES INC	COMMON STOCK	902252105	674	1,491	SH	DFND	5	1,491	0	0
TYSON FOODS INC CL A	COMMON STOCK	902494103	3,376	45,769	SH	DFND	1	41,969	0	3,800
TYSON FOODS INC CL A	COMMON STOCK	902494103	1,425	19,321	SH	OTR	1	19,125	196	0
TYSON FOODS INC	COMMON STOCK	902494103	2	24	SH	DFND	5	24	0	0
UDR INC	COMMON STOCK	902653104	365	7,464	SH	DFND	1	4,536	0	2,928
UDR INC	COMMON STOCK	902653104	4	100	SH	OTR	1	59	11	30
UDR INC	COMMON STOCK	902653104	61	1,255	SH	DFND	5	1,255	0	0
UFP TECHNOLOGIES INC	COMMON STOCK	902673102	230	4,000	SH	DFND	1	4,000	0	0
UFP TECHNOLOGIES INC	COMMON STOCK	902673102	74	1,290	SH	OTR	1	0	1,290	0
U G I CORP	COMMON STOCK	902681105	561	12,116	SH	DFND	1	6,692	0	5,424
U G I CORP	COMMON STOCK	902681105	43	935	SH	OTR	1	35	900	0
UGI CORP	COMMON STOCK	902681105	2	49	SH	DFND	5	41	0	8
UMB FINL CORP	COMMON STOCK	902788108	1,473	15,821	SH	DFND	1	15,108	0	713
UMB FINL CORP	COMMON STOCK	902788108	165	1,777	SH	OTR	1	1,777	0	0
UMB FINANCIAL CORP	COMMON STOCK	902788108	8	83	SH	DFND	5	83	0	0
USA TRUCK INC	COMMON STOCK	902925106	1,841	114,535	SH	DFND	1	0	0	114,535
US BANCORP	COMMON STOCK	902973304	357,753	6,279,673	SH	DFND	1	1,076,452	4,336	5,198,885
US BANCORP	COMMON STOCK	902973304	209,539	3,678,070	SH	OTR	1	264,562	883,369	2,530,139
US BANCORP	COMMON STOCK	902973304	564	9,903	SH	DFND	5	8,570	0	1,333
UMH PROPERTIES INC	COMMON	903002103	14	635	SH	DFND	1	605	0	30

STOCK

UMH PROPERTIES INC	COMMON STOCK	903002103	1	35	SH	OTR	1	0	35	0
UMH PROPERTIES INC	COMMON STOCK	903002103	3	153	SH	DFND	5	153	0	0
UMPQUA HOLDINGS CORP	COMMON STOCK	904214103	1,179	63,865	SH	DFND	1	54,338	0	9,527
UMPQUA HOLDINGS CORP	COMMON STOCK	904214103	97	5,238	SH	OTR	1	5,238	0	0
UNDER ARMOUR INC CL A	COMMON STOCK	904311107	25	1,196	SH	DFND	1	650	0	546
UNDER ARMOUR INC	COMMON STOCK	904311107	6	291	SH	DFND	5	291	0	0
UNDER ARMOUR INC	COMMON STOCK	904311206	7	351	SH	DFND	1	351	0	0
UNIFIRST CORP MASS	COMMON STOCK	904708104	867	3,696	SH	DFND	1	3,696	0	0
UNIFIRST CORP MASS	COMMON STOCK	904708104	116	495	SH	OTR	1	495	0	0
UNIFIRST CORP	COMMON STOCK	904708104	13	57	SH	DFND	5	57	0	0
UNILEVER PLC SPONSORED A D R	COMMON STOCK	904767704	10,155	173,589	SH	DFND	1	124,122	0	49,467
UNILEVER PLC SPONSORED A D R	COMMON STOCK	904767704	3,098	52,970	SH	OTR	1	45,645	3,735	3,590
UNILEVER PLC	COMMON STOCK	904767704	278	4,756	SH	DFND	5	4,756	0	0
UNION PACIFIC CORP	COMMON STOCK	907818108	133,744	608,121	SH	DFND	1	576,191	0	31,930
UNION PACIFIC CORP	COMMON STOCK	907818108	54,594	248,238	SH	OTR	1	222,631	9,400	16,207
UNION PACIFIC CORP	COMMON STOCK	907818108	572	2,597	SH	DFND	5	2,572	0	25
UNION PACIFIC CORP	COMMON STOCK	907818108	0	26	SH Put	DFND	1	26	0	0
UNISYS CORPORATION	COMMON STOCK	909214306	1	45	SH	DFND	1	0	0	45
UNITED BANKSHARES INC W VA	COMMON STOCK	909907107	593	16,223	SH	DFND	1	15,548	0	675
UNITED BANKSHARES INC W VA	COMMON STOCK	909907107	196	5,382	SH	OTR	1	5,382	0	0
UNITED BANKSHARES INC	COMMON STOCK	909907107	13	358	SH	DFND	5	358	0	0
UNITED AIRLINES HOLDINGS INC	COMMON STOCK	910047109	3,673	70,256	SH	DFND	1	66,648	0	3,608
UNITED AIRLINES HOLDINGS INC	COMMON STOCK	910047109	3	73	SH	OTR	1	46	0	27
UNITED FIRE GROUP INC	COMMON STOCK	910340108	364	13,128	SH	DFND	1	13,128	0	0
UNITED GUARDIAN INC	COMMON STOCK	910571108	56	3,719	SH	OTR	1	0	3,719	0
UNITED MICROELECTRON SP A D R	COMMON STOCK	910873405	914	96,730	SH	DFND	1	45,362	0	51,368
UNITED MICROELECTRON SP A D R	COMMON STOCK	910873405	260	27,439	SH	OTR	1	0	280	27,159
UNITED NAT FOODS INC	COMMON STOCK	911163103	82	2,221	SH	DFND	1	1,194	0	1,027
UNITED NAT FOODS INC	COMMON STOCK	911163103	6	170	SH	OTR	1	0	170	0
UNITED PARCEL SERVICE CL B	COMMON STOCK	911312106	64,668	310,946	SH	DFND	1	298,114	0	12,832
UNITED PARCEL SERVICE CL B	COMMON STOCK	911312106	32,654	157,012	SH	OTR	1	142,473	4,310	10,229
UNITED PARCEL SERVICE	COMMON STOCK	911312106	1,027	4,925	SH	DFND	5	4,900	0	25
UNITED RENTALS INC	COMMON STOCK	911363109	8,252	25,869	SH	DFND	1	24,428	0	1,441
UNITED RENTALS INC	COMMON	911363109	1,211	3,795	SH	OTR	1	3,786	4	5

	STOCK									
UNITED RENTALS INC	COMMON STOCK	911363109	21	66	SH	DFND	5	66	0	0
UNITED STATES ANTIMONY COM	COMMON STOCK	911549103	14	14,000	SH	OTR	1	14,000	0	0
US CELLULAR CORP	COMMON STOCK	911684108	33	920	SH	DFND	1	317	0	603
US CELLULAR CORP	COMMON STOCK	911684108	92	2,541	SH	OTR	1	0	80	2,461
US FOODS HOLDING CORP	COMMON STOCK	912008109	129	3,357	SH	DFND	1	2,865	0	492
US FOODS HOLDING CORP	COMMON STOCK	912008109	130	3,374	SH	OTR	1	2,854	180	340
US FOODS HOLDINGS CORP D	COMMON STOCK	912008109	12	324	SH	DFND	5	324	0	0
UNITED STATES STEEL CORP	COMMON STOCK	912909108	201	8,387	SH	DFND	1	5,480	0	2,907
UNITED STATES STEEL CORP	COMMON STOCK	912909108	2	80	SH	OTR	1	8	0	72
UNITIL CORP	COMMON STOCK	913259107	118	2,236	SH	DFND	1	1,783	0	453
UNITIL CORP	COMMON STOCK	913259107	43	807	SH	OTR	1	788	19	0
UNITIL CORP	COMMON STOCK	913259107	6	122	SH	DFND	5	122	0	0
UNIVERSAL CORP VA	COMMON STOCK	913456109	45	785	SH	DFND	1	153	0	632
UNIVERSAL ELECTRS INC	COMMON STOCK	913483103	211	4,349	SH	DFND	1	4,349	0	0
UNIVERSAL ELECTRS INC	COMMON STOCK	913483103	56	1,163	SH	OTR	1	7	1,156	0
UNIVERSAL HLTH SVCS INC	COMMON STOCK	913903100	1,072	7,321	SH	DFND	1	6,678	0	643
UNIVERSAL HLTH SVCS INC	COMMON STOCK	913903100	443	3,027	SH	OTR	1	2,156	671	200
UNIVERSAL HEALTH SERVICES	COMMON STOCK	913903100	2	12	SH	DFND	5	12	0	0
UNIVERSAL TECHNICAL INSTITUT	COMMON STOCK	913915104	146	22,506	SH	DFND	1	22,506	0	0
UNIVESTE FINANCIAL CORPORATION	COMMON STOCK	915271100	17	630	SH	DFND	1	148	0	482
URANIUM ENERGY CORP	COMMON STOCK	916896103	2	595	SH	DFND	1	0	0	595
URBAN OUTFITTERS INC	COMMON STOCK	917047102	15	356	SH	DFND	1	0	0	356
URSTADT BIDDLE CL A	COMMON STOCK	917286205	3	153	SH	DFND	1	0	0	153
UTAH MED PRODS INC	COMMON STOCK	917488108	128	1,508	SH	DFND	1	1,508	0	0
UTAH MED PRODS INC	COMMON STOCK	917488108	4	48	SH	OTR	1	48	0	0
V F CORP	COMMON STOCK	918204108	23,209	282,897	SH	DFND	1	275,293	0	7,604
V F CORP	COMMON STOCK	918204108	7,278	88,713	SH	OTR	1	79,460	5,457	3,796
VF CORP	COMMON STOCK	918204108	35	423	SH	DFND	5	423	0	0
VSE CORP	COMMON STOCK	918284100	8	168	SH	DFND	1	0	0	168
VALLEY NATIONAL BANCORP	COMMON STOCK	919794107	18	1,367	SH	DFND	1	756	0	611
VALLEY NATIONAL BANCORP	COMMON STOCK	919794107	2	147	SH	OTR	1	0	0	147
VALMONT INDS INC	COMMON STOCK	920253101	351	1,485	SH	DFND	1	1,371	0	114
VALMONT INDS INC	COMMON STOCK	920253101	2	9	SH	OTR	1	9	0	0
VALUE LINE INC	COMMON STOCK	920437100	4	128	SH	DFND	1	128	0	0
VANDA	COMMON	921659108	18	846	SH	DFND	1	846	0	0

PHARMACEUTICALS INC	STOCK									
VANGUARD DIVIDEND APPRECIATION	OTHER	921908844	13,942	90,073	SH	DFND	1	89,348	0	725
VANGUARD DIVIDEND APPRECIATION	OTHER	921908844	5,715	36,921	SH	OTR	1	35,985	190	746
VANGUARD DIVIDND APPRECIATION	OTHER	921908844	6,610	42,698	SH	DFND	5	12,014	0	30,684
VANGUARD TOTAL INTERNATIONAL E	OTHER	921909768	393	5,988	SH	DFND	1	5,988	0	0
VANGUARD TOTAL INTERNATIONAL E	OTHER	921909768	100	1,524	SH	OTR	1	200	0	1,324
VANGUARD TOTAL INTL STOCK INDX	OTHER	921909768	7	99	SH	DFND	5	13	0	86
VANGUARD MEGA CAP GROWTH ETF E	OTHER	921910816	945	4,084	SH	DFND	1	4,084	0	0
VANGUARD MEGA CAP GROWTH ETF E	OTHER	921910816	293	1,266	SH	OTR	1	1,266	0	0
VANGUARD MEGA CAP 300 GROWTH	OTHER	921910816	9,326	40,304	SH	DFND	5	3	0	40,301
VANGUARD MEGA CAP VALUE INDEX	OTHER	921910840	18	181	SH	DFND	1	181	0	0
VANGUARD MEGA CAP VALUE INDEX	OTHER	921910840	131	1,315	SH	OTR	1	1,315	0	0
VANGUARD MEGA CAP 300 VALUE	OTHER	921910840	9,212	92,474	SH	DFND	5	0	0	92,474
VANGUARD MEGA CAP INDEX FUND E	OTHER	921910873	1,094	7,180	SH	DFND	1	7,180	0	0
VANGUARD MEGA CAP 300	OTHER	921910873	2,517	16,523	SH	DFND	5	7,535	0	8,988
VANGUARD S P 500 GROWTH INDEX	OTHER	921932505	3,417	13,022	SH	DFND	1	13,022	0	0
VANGUARD S&P 500 GROWTH	OTHER	921932505	1	3	SH	DFND	5	3	0	0
VANGUARD S P 500 VALUE INDEX E	OTHER	921932703	885	6,203	SH	DFND	1	6,203	0	0
VANGUARD S&P SMALL CAP 600	OTHER	921932794	17	75	SH	DFND	5	75	0	0
VANGUARD S P SMALL CAP 600 ETF	OTHER	921932828	135	651	SH	DFND	1	651	0	0
VANGUARD S P MID CAP 400 INDEX	OTHER	921932885	176	967	SH	DFND	1	967	0	0
VANGUARD LONG TERM BOND INDEX	OTHER	921937793	22,159	215,071	SH	DFND	1	214,415	0	656
VANGUARD LONG TERM BOND INDEX	OTHER	921937793	143	1,387	SH	OTR	1	1,387	0	0
VANGUARD LONG TERM BOND	OTHER	921937793	1,213	11,771	SH	DFND	5	11,541	0	230
VANGUARD INTERMEDIATE TERM BON	OTHER	921937819	131,440	1,461,087	SH	DFND	1	1,450,496	0	10,591
VANGUARD INTERMEDIATE TERM BON	OTHER	921937819	12,738	141,601	SH	OTR	1	136,476	0	5,125
VANGUARD INTERMED TERM BOND	OTHER	921937819	10,997	122,219	SH	DFND	5	40,962	0	81,257
VANGUARD SHORT TERM BOND INDEX	OTHER	921937827	44,054	536,192	SH	DFND	1	534,568	0	1,624
VANGUARD SHORT TERM BOND INDEX	OTHER	921937827	4,597	55,957	SH	OTR	1	51,756	2,562	1,639
VANGUARD SHORT TERM BOND	OTHER	921937827	11,301	137,546	SH	DFND	5	30,974	0	106,572
VANGUARD TOTAL BOND MARKET ETF	OTHER	921937835	15,677	182,522	SH	DFND	1	182,522	0	0
VANGUARD TOTAL BOND MARKET ETF	OTHER	921937835	3,253	37,871	SH	OTR	1	34,971	1,200	1,700
VANGUARD TOTAL BOND MARKET	OTHER	921937835	2,481	28,890	SH	DFND	5	9,779	0	19,111
VANGUARD FTSE DEVELOPED ETF	OTHER	921943858	139,936	2,716,152	SH	DFND	1	2,660,093	0	56,059

VANGUARD FTSE DEVELOPED ETF	OTHER	921943858	28,092	545,240	SH	OTR	1	538,853	630	5,757
VANGUARD FTSE DEVELOPED MKTS	OTHER	921943858	5,147	99,902	SH	DFND	5	75,920	0	23,982
VANGUARD HIGH DIVIDEND YIELD E	OTHER	921946406	5,668	54,098	SH	DFND	1	54,098	0	0
VANGUARD HIGH DIVIDEND YIELD E	OTHER	921946406	495	4,720	SH	OTR	1	4,720	0	0
VANGUARD HIGH DVD YIELD	OTHER	921946406	4,453	42,506	SH	DFND	5	108	0	42,398
VANGUARD INTERNATIONAL HIGH ET	OTHER	921946794	60	876	SH	DFND	1	876	0	0
VANGUARD INTERNATIONAL DIVIDEN	OTHER	921946810	142	1,623	SH	DFND	1	1,623	0	0
VANGUARD EMERGING MARKETS ETF	OTHER	921946885	11	142	SH	DFND	1	142	0	0
VANGUARD SHORT TERM INFLATION	OTHER	922020805	24,228	462,282	SH	DFND	1	461,215	0	1,067
VANGUARD SHORT TERM INFLATION	OTHER	922020805	5,705	108,864	SH	OTR	1	105,435	193	3,236
VANGUARD SHORT TERM INFLATION	OTHER	922020805	7	136	SH	DFND	5	136	0	0
VANGUARD GLOBAL EX U S REAL ET	OTHER	922042676	21,090	361,376	SH	DFND	1	357,418	0	3,958
VANGUARD GLOBAL EX U S REAL ET	OTHER	922042676	8,215	140,773	SH	OTR	1	139,236	305	1,232
VANGUARD GLOBAL EX US REAL	OTHER	922042676	259	4,443	SH	DFND	5	4,443	0	0
VANGUARD FTSE ALL WORLD EX US	OTHER	922042718	110	807	SH	DFND	1	757	0	50
VANGUARD FTSE ALL WORLD EX US	OTHER	922042718	108	793	SH	OTR	1	793	0	0
VANGUARD TOTAL WORLD STOCK IND	OTHER	922042742	392	3,785	SH	DFND	1	3,785	0	0
VANGUARD FTSE ALL WORLD EX US	OTHER	922042775	36,611	577,555	SH	DFND	1	561,659	0	15,896
VANGUARD FTSE ALL WORLD EX US	OTHER	922042775	4,739	74,767	SH	OTR	1	69,182	5,250	335
VANGUARD FTSE ALL WORLD EX US	OTHER	922042775	1,139	17,962	SH	DFND	5	17,962	0	0
VANGUARD FTSE EMERGING MARKETS	OTHER	922042858	164,939	3,036,974	SH	DFND	1	2,988,530	0	48,444
VANGUARD FTSE EMERGING MARKETS	OTHER	922042858	21,139	389,210	SH	OTR	1	376,888	135	12,187
VANGUARD EMERGING MARKETS	OTHER	922042858	8,467	155,894	SH	DFND	5	30,864	0	125,030
VANGUARD FTSE PACIFIC INDEX FU	OTHER	922042866	9	115	SH	DFND	1	115	0	0
VANGUARD FTSE PACIFIC INDEX FU	OTHER	922042866	3	35	SH	OTR	1	35	0	0
VANGUARD FTSE EUROPE INDEX FUN	OTHER	922042874	40	594	SH	DFND	1	594	0	0
VANGUARD FTSE EUROPE INDEX FUN	OTHER	922042874	23	345	SH	OTR	1	345	0	0
VAPOTHERM INC	COMMON STOCK	922107107	2	70	SH	DFND	1	70	0	0
VARONIS SYSTEMS INC	COMMON STOCK	922280102	1,798	31,194	SH	DFND	1	30,411	0	783
VARONIS SYSTEMS INC	COMMON STOCK	922280102	465	8,076	SH	OTR	1	7,603	175	298
VEEVA SYSTEMS INC CLASS A	COMMON STOCK	922475108	9,137	29,386	SH	DFND	1	28,227	0	1,159
VEEVA SYSTEMS INC CLASS A	COMMON STOCK	922475108	1,466	4,715	SH	OTR	1	1,397	3,300	18
VEEVA SYSTEMS INC	COMMON STOCK	922475108	472	1,518	SH	DFND	5	1,092	0	426
VANGUARD TAX EXEMPT BOND ETF	OTHER	922907746	60,008	1,085,132	SH	DFND	1	1,085,132	0	0

VANGUARD TAX EXEMPT BOND ETF	OTHER	922907746	7,355	133,015	SH	OTR	1	121,099	0	11,916
VANGUARD TAX EXEMPT BOND INDX	OTHER	922907746	1,414	25,566	SH	DFND	5	2,087	0	23,479
VANGUARD S P 500 ETF	OTHER	922908363	26,018	66,116	SH	DFND	1	65,408	0	708
VANGUARD S P 500 ETF	OTHER	922908363	11,011	27,982	SH	OTR	1	24,706	2,125	1,151
VANGUARD S&P 500 INDEX	OTHER	922908363	13,087	33,254	SH	DFND	5	20,109	0	13,145
VANGUARD MID CAP VALUE INDEX E	OTHER	922908512	20,897	148,736	SH	DFND	1	148,255	0	481
VANGUARD MID CAP VALUE INDEX E	OTHER	922908512	5,566	39,617	SH	OTR	1	39,617	0	0
VANGUARD MID CAP VALUE INDEX	OTHER	922908512	4,789	34,085	SH	DFND	5	218	0	33,867
VANGUARD MID CAP GROWTH INDEX	OTHER	922908538	2,078	8,791	SH	DFND	1	8,503	0	288
VANGUARD MID CAP GROWTH INDEX	OTHER	922908538	539	2,280	SH	OTR	1	1,112	0	1,168
VANGUARD MID CAP GROWTH INDEX	OTHER	922908538	4,961	20,991	SH	DFND	5	0	0	20,991
VANGUARD REAL ESTATE ETF	OTHER	922908553	505,178	4,962,949	SH	DFND	1	4,937,362	0	25,587
VANGUARD REAL ESTATE ETF	OTHER	922908553	68,706	674,974	SH	OTR	1	659,806	8,916	6,252
VANGUARD REIT	OTHER	922908553	5,528	54,308	SH	DFND	5	47,516	0	6,792
VANGUARD SMALL CAP GROWTH INDE	OTHER	922908595	7,361	25,401	SH	DFND	1	24,251	0	1,150
VANGUARD SMALL CAP GROWTH INDE	OTHER	922908595	201	693	SH	OTR	1	693	0	0
VANGUARD SMALL CAP GROWTH	OTHER	922908595	7,700	26,571	SH	DFND	5	0	0	26,571
VANGUARD SMALL CAP VALUE INDEX	OTHER	922908611	2,383	13,720	SH	DFND	1	12,148	0	1,572
VANGUARD SMALL CAP VALUE INDEX	OTHER	922908611	270	1,555	SH	OTR	1	1,555	0	0
VANGUARD SMALL CAP VALUE	OTHER	922908611	3,691	21,252	SH	DFND	5	17	0	21,235
VANGUARD MID CAP INDEX FUND ET	OTHER	922908629	10,023	42,230	SH	DFND	1	42,230	0	0
VANGUARD MID CAP INDEX FUND ET	OTHER	922908629	14,787	62,301	SH	OTR	1	58,801	0	3,500
VANGUARD MID CAP	OTHER	922908629	3,859	16,255	SH	DFND	5	6,722	0	9,533
VANGUARD LARGE CAP INDEX FUND	OTHER	922908637	1,708	8,508	SH	DFND	1	8,508	0	0
VANGUARD LARGE CAP INDEX FUND	OTHER	922908637	1,051	5,236	SH	OTR	1	4,764	0	472
VANGUARD LARGE CAP ETF	OTHER	922908637	1,115	5,555	SH	DFND	5	5,126	0	429
VANGUARD EXTENDED MARKET INDEX	OTHER	922908652	123,151	653,010	SH	DFND	1	645,946	0	7,064
VANGUARD EXTENDED MARKET INDEX	OTHER	922908652	17,499	92,792	SH	OTR	1	92,382	150	260
VANGUARD EXTENDED MARKET	OTHER	922908652	20,224	107,236	SH	DFND	5	106,753	0	483
VANGUARD GROWTH INDEX FUND ETF	OTHER	922908736	44,546	155,317	SH	DFND	1	154,321	0	996
VANGUARD GROWTH INDEX FUND ETF	OTHER	922908736	9,637	33,601	SH	OTR	1	32,934	0	667
VANGUARD GROWTH	OTHER	922908736	7,121	24,827	SH	DFND	5	19,942	0	4,885
VANGUARD VALUE INDEX FUND ETF	OTHER	922908744	38,751	281,905	SH	DFND	1	279,096	0	2,809
VANGUARD VALUE INDEX FUND ETF	OTHER	922908744	5,106	37,147	SH	OTR	1	37,002	0	145
VANGUARD VALUE	OTHER	922908744	12,213	88,849	SH	DFND	5	21,816	0	67,033
VANGUARD SMALL CAP INDEX FUND	OTHER	922908751	9,223	40,938	SH	DFND	1	39,780	0	1,158
VANGUARD SMALL CAP INDEX FUND	OTHER	922908751	13,181	58,513	SH	OTR	1	57,994	0	519
VANGUARD SMALL CAP	OTHER	922908751	4,621	20,508	SH	DFND	5	5,102	0	15,406

VANGUARD TOTAL STOCK MARKET ET	OTHER	922908769	416,305	1,868,343	SH	DFND	1	1,854,559	0	13,784
VANGUARD TOTAL STOCK MARKET ET	OTHER	922908769	104,924	470,892	SH	OTR	1	453,049	13,442	4,401
VANGUARD TOTAL STOCK MARKET	OTHER	922908769	1,888	8,474	SH	DFND	5	222	0	8,252
VERITEX HOLDINGS INC	COMMON STOCK	923451108	22	613	SH	OTR	1	0	613	0
VERITIV CORP	COMMON STOCK	923454102	0	1	SH	DFND	1	0	0	1
VERITIV CORP	COMMON STOCK	923454102	0	4	SH	OTR	1	0	4	0
VERMILION ENERGY INC	COMMON STOCK	923725105	1	150	SH	DFND	1	150	0	0
VERONA PHARMA PLC A D R	COMMON STOCK	925050106	25	3,840	SH	OTR	1	3,840	0	0
VIAVI SOLUTIONS INC	COMMON STOCK	925550105	40	2,273	SH	DFND	1	1,596	0	677
VIAVI SOLUTIONS INC	COMMON STOCK	925550105	40	2,255	SH	OTR	1	0	2,255	0
VICI PPTYS INC	COMMON STOCK	925652109	883	28,475	SH	DFND	1	25,613	0	2,862
VICI PPTYS INC	COMMON STOCK	925652109	315	10,143	SH	OTR	1	7,698	0	2,445
VICI PROPERTIES INC	COMMON STOCK	925652109	41	1,307	SH	DFND	5	1,307	0	0
VISTA GOLD CORP	COMMON STOCK	927926303	0	100	SH	DFND	1	100	0	0
VIRGINIA NATL BANKSHARES CORP	COMMON STOCK	928031103	724	18,628	SH	DFND	1	0	0	18,628
VIRTU FINANCIAL INC CLASS A	COMMON STOCK	928254101	274	9,931	SH	DFND	1	9,301	0	630
VIRTU FINANCIAL INC CLASS A	COMMON STOCK	928254101	116	4,207	SH	OTR	1	242	2,574	1,391
VISHAY INTERTECHNOLOGY INC	COMMON STOCK	928298108	51	2,257	SH	DFND	1	1,280	0	977
VISHAY INTERTECHNOLOGY INC	COMMON STOCK	928298108	12	516	SH	DFND	5	516	0	0
VISTA OUTDOOR INC WI	COMMON STOCK	928377100	2,069	44,701	SH	DFND	1	3,853	0	40,848
VISTA OUTDOOR INC WI	COMMON STOCK	928377100	10	216	SH	OTR	1	216	0	0
VIVINT SMART HOME INC	COMMON STOCK	928542109	13	1,016	SH	DFND	1	1,016	0	0
VIVINT SMART HOME INC	COMMON STOCK	928542109	5	361	SH	OTR	1	361	0	0
VMWARE INC CL A	COMMON STOCK	928563402	1,099	6,865	SH	DFND	1	5,912	0	953
VMWARE INC CL A	COMMON STOCK	928563402	35	223	SH	OTR	1	128	86	9
VMWARE INC	COMMON STOCK	928563402	381	2,374	SH	DFND	5	2,374	0	0
VONTIER CORPORATION COM	COMMON STOCK	928881101	382	11,729	SH	DFND	1	11,164	0	565
VONTIER CORPORATION COM	COMMON STOCK	928881101	11	323	SH	OTR	1	312	11	0
VORNADO REALTY TRUST	COMMON STOCK	929042109	412	8,829	SH	DFND	1	3,744	0	5,085
VORNADO REALTY TRUST	COMMON STOCK	929042109	57	1,230	SH	OTR	1	1,205	25	0
VORNADO REALTY TRUST	COMMON STOCK	929042109	1	19	SH	DFND	5	19	0	0
VOYA FINANCIAL INC	COMMON STOCK	929089100	227	3,692	SH	DFND	1	1,541	0	2,151
VOYA FINANCIAL INC	COMMON STOCK	929089100	5	78	SH	OTR	1	78	0	0
VOYA FINANCIAL INC	COMMON STOCK	929089100	82	1,334	SH	DFND	5	1,334	0	0

VULCAN MATERIALS CO	COMMON STOCK	929160109	1,747	10,038	SH	DFND	1	7,621	0	2,417
VULCAN MATERIALS CO	COMMON STOCK	929160109	235	1,352	SH	OTR	1	974	31	347
W D 40 CO	COMMON STOCK	929236107	337	1,315	SH	DFND	1	690	0	625
W D 40 CO	COMMON STOCK	929236107	249	970	SH	OTR	1	450	0	520
WSFS FINL CORP	COMMON STOCK	929328102	270	5,788	SH	DFND	1	5,068	0	720
WSFS FINL CORP	COMMON STOCK	929328102	26	554	SH	OTR	1	554	0	0
WABASH NATL CORP	COMMON STOCK	929566107	249	15,579	SH	DFND	1	1,255	0	14,324
WABTEC CORP	COMMON STOCK	929740108	533	6,471	SH	DFND	1	4,640	0	1,831
WABTEC CORP	COMMON STOCK	929740108	220	2,682	SH	OTR	1	1,515	76	1,091
WABTEC CORP	COMMON STOCK	929740108	14	175	SH	DFND	5	175	0	0
WALMART INC	COMMON STOCK	931142103	261,439	1,853,922	SH	DFND	1	1,815,521	0	38,401
WALMART INC	COMMON STOCK	931142103	86,657	614,506	SH	OTR	1	576,258	24,595	13,653
WAL-MART STORES INC	COMMON STOCK	931142103	402	2,845	SH	DFND	5	2,845	0	0
WALGREENS BOOTS ALLIANCE INC	COMMON STOCK	931427108	25,176	478,525	SH	DFND	1	391,015	0	87,510
WALGREENS BOOTS ALLIANCE INC	COMMON STOCK	931427108	4,896	93,051	SH	OTR	1	84,756	2,308	5,987
WALGREENS BOOTS ALLIANCE INC	COMMON STOCK	931427108	27	506	SH	DFND	5	506	0	0
WARNER MUSIC GROUP CORP CL A	COMMON STOCK	934550203	629	17,446	SH	DFND	1	17,446	0	0
WARNER MUSIC GROUP CORP CL A	COMMON STOCK	934550203	9	241	SH	OTR	1	241	0	0
WASHINGTON FEDERAL INC	COMMON STOCK	938824109	28	898	SH	DFND	1	829	0	69
WASHINGTON FEDERAL INC	COMMON STOCK	938824109	89	2,791	SH	OTR	1	419	2,372	0
WASHINGTON REAL ESTATE INVESTM	COMMON STOCK	939653101	269	11,714	SH	DFND	1	10,694	0	1,020
WASHINGTON REAL ESTATE INVESTM	COMMON STOCK	939653101	10	432	SH	OTR	1	432	0	0
WASHINGTON TRUST BANCORP INC	COMMON STOCK	940610108	29	560	SH	DFND	1	215	0	345
WATERS CORP	COMMON STOCK	941848103	693	2,005	SH	DFND	1	1,215	0	790
WATERS CORP	COMMON STOCK	941848103	52	149	SH	OTR	1	127	17	5
WATSCO INC	COMMON STOCK	942622200	2,575	8,983	SH	DFND	1	1,907	0	7,076
WATSCO INC	COMMON STOCK	942622200	26	92	SH	OTR	1	74	8	10
WATSCO INC	COMMON STOCK	942622200	167	580	SH	DFND	5	580	0	0
WATTS WATER TECHNOLOGIES CL A	COMMON STOCK	942749102	87	593	SH	DFND	1	562	0	31
WEBSTER FINANCIAL CORP	COMMON STOCK	947890109	95	1,784	SH	DFND	1	721	0	1,063
WEBSTER FINANCIAL CORP	COMMON STOCK	947890109	2	45	SH	OTR	1	0	45	0
WEIBO CORP SPON A D R	COMMON STOCK	948596101	165	3,138	SH	DFND	1	1,739	0	1,399
WEIBO CORP SPON A D R	COMMON STOCK	948596101	3	48	SH	OTR	1	48	0	0
WEINGARTEN RLTY INVTS	COMMON STOCK	948741103	330	10,275	SH	DFND	1	9,613	0	662
WEINGARTEN RLTY INVTS	COMMON STOCK	948741103	136	4,233	SH	OTR	1	4,197	0	36

WEINGARTEN REALTY INVESTORS	COMMON STOCK	948741103	1	26	SH	DFND	5	26	0	0
WEIS MKTS INC	COMMON STOCK	948849104	119	2,301	SH	DFND	1	927	0	1,374
WELBILT INC	COMMON STOCK	949090104	321	13,885	SH	DFND	1	13,416	0	469
WELLS FARGO CO	COMMON STOCK	949746101	83,267	1,838,517	SH	DFND	1	1,764,945	0	73,572
WELLS FARGO CO	COMMON STOCK	949746101	35,051	773,930	SH	OTR	1	737,846	8,137	27,947
WELLS FARGO & COMPANY	COMMON STOCK	949746101	75	1,651	SH	DFND	5	1,633	0	18
WERNER ENTERPRISES INC	COMMON STOCK	950755108	1,380	31,006	SH	DFND	1	28,201	0	2,805
WERNER ENTERPRISES INC	COMMON STOCK	950755108	206	4,621	SH	OTR	1	3,862	21	738
WESBANCO INC	COMMON STOCK	950810101	82	2,311	SH	DFND	1	376	0	1,935
WESBANCO INC	COMMON STOCK	950810101	2,234	62,707	SH	OTR	1	62,707	0	0
WEST PHARMACEUTICAL SVCS INC	COMMON STOCK	955306105	10,969	30,545	SH	DFND	1	28,357	0	2,188
WEST PHARMACEUTICAL SVCS INC	COMMON STOCK	955306105	1,385	3,858	SH	OTR	1	3,453	389	16
WEST PHARMACEUTICALS SVCS	COMMON STOCK	955306105	1,693	4,712	SH	DFND	5	4,681	0	31
WESTAMERICA BANCORPORATION	COMMON STOCK	957090103	6	105	SH	DFND	1	105	0	0
WESTAMERICA BANCORPORATION	COMMON STOCK	957090103	227	3,918	SH	OTR	1	3,918	0	0
WESTERN ALLIANCE BANCORPORATIO	COMMON STOCK	957638109	543	5,842	SH	DFND	1	4,207	0	1,635
WESTERN ALLIANCE BANCORPORATIO	COMMON STOCK	957638109	153	1,652	SH	OTR	1	1,262	205	185
WESTERN ALLIANCE BANCORP	COMMON STOCK	957638109	118	1,269	SH	DFND	5	1,269	0	0
WESTERN DIGITAL CORP	COMMON STOCK	958102105	45,446	638,565	SH	DFND	1	633,770	0	4,795
WESTERN DIGITAL CORP	COMMON STOCK	958102105	4,042	56,794	SH	OTR	1	50,351	1,505	4,938
WESTERN DIGITAL CORP	COMMON STOCK	958102105	39	542	SH	DFND	5	542	0	0
WESTERN ASSET INTM MUNI FD ICO	OTHER	958435109	5	526	SH	DFND	1	526	0	0
WESTERN MIDSTREAM PARTNERS L	COMMON STOCK	958669103	341	15,925	SH	DFND	1	925	0	15,000
WESTERN MIDSTREAM PARTNERS L	COMMON STOCK	958669103	75	3,508	SH	OTR	1	0	0	3,508
WESTERN MIDSTREAM PARTNERS L.P	COMMON STOCK	958669103	2	78	SH	DFND	5	78	0	0
WESTERN UNION CO	COMMON STOCK	959802109	663	28,850	SH	DFND	1	25,054	0	3,796
WESTERN UNION CO	COMMON STOCK	959802109	157	6,815	SH	OTR	1	5,665	1,150	0
WESTERN UNION CO	COMMON STOCK	959802109	2	69	SH	DFND	5	69	0	0
WESTLAKE CHEMICAL CORP	COMMON STOCK	960413102	190	2,106	SH	DFND	1	1,474	0	632
WESTLAKE CHEMICAL CORP	COMMON STOCK	960413102	7	80	SH	OTR	1	28	52	0
WESTPORT FUEL SYSTEMS INC	COMMON STOCK	960908309	1,335	251,275	SH	DFND	1	1,075	0	250,200
WESTPAC BANKING CORP SP A D R	COMMON STOCK	961214301	36	1,882	SH	DFND	1	1,882	0	0
WESTPAC BANKING CORP SP A D R	COMMON STOCK	961214301	22	1,130	SH	OTR	1	1,130	0	0
WESTWATER RESOURCES INC	COMMON STOCK	961684206	3	600	SH	DFND	1	600	0	0

WEYCO GROUP INC	COMMON STOCK	962149100	9	388	SH	DFND	1	0	0	388
WEYERHAEUSER CO	COMMON STOCK	962166104	13,436	390,345	SH	DFND	1	359,873	0	30,472
WEYERHAEUSER CO	COMMON STOCK	962166104	7,594	220,647	SH	OTR	1	208,674	9,291	2,682
WEYERHAEUSER CO	COMMON STOCK	962166104	55	1,601	SH	DFND	5	1,601	0	0
WHEATON PRECIOUS METAL CORP	COMMON STOCK	962879102	415	9,396	SH	DFND	1	5,556	0	3,840
WHEATON PRECIOUS METAL CORP	COMMON STOCK	962879102	31	708	SH	OTR	1	675	8	25
WHIRLPOOL CORP	COMMON STOCK	963320106	2,667	12,231	SH	DFND	1	11,458	0	773
WHIRLPOOL CORP	COMMON STOCK	963320106	1,864	8,548	SH	OTR	1	8,092	256	200
WHIRLPOOL CORP	COMMON STOCK	963320106	2	8	SH	DFND	5	8	0	0
WHITESTONE REIT B	COMMON STOCK	966084204	4	443	SH	DFND	1	0	0	443
WILEY JOHN SONS INC	COMMON STOCK	968223206	72	1,190	SH	DFND	1	1,079	0	111
WILEY JOHN SONS INC	COMMON STOCK	968223206	18	300	SH	OTR	1	0	0	300
WILLAMETTE VALLEY VINEYARDS	COMMON STOCK	969136100	5	400	SH	OTR	1	400	0	0
WILLIAMS COS INC	COMMON STOCK	969457100	2,842	107,038	SH	DFND	1	92,496	0	14,542
WILLIAMS COS INC	COMMON STOCK	969457100	1,415	53,294	SH	OTR	1	52,373	659	262
WILLIAMS COMPANIES INC	COMMON STOCK	969457100	122	4,579	SH	DFND	5	4,579	0	0
WILLIAMS SONOMA INC	COMMON STOCK	969904101	5,305	33,225	SH	DFND	1	23,600	0	9,625
WILLIAMS SONOMA INC	COMMON STOCK	969904101	1,762	11,035	SH	OTR	1	10,987	38	10
WILLIAMS-SONOMA INC	COMMON STOCK	969904101	152	954	SH	DFND	5	864	0	90
WILLIS LEASE FIN CORP	COMMON STOCK	970646105	21	500	SH	DFND	1	500	0	0
WILLSCOT MOBIL MINI HLDNG CORP	COMMON STOCK	971378104	588	21,068	SH	DFND	1	21,005	0	63
WILLSCOT MOBIL MINI HLDNG CORP	COMMON STOCK	971378104	82	2,912	SH	OTR	1	2,821	43	48
WILLSCOT MOBILE MINI HOLDINGS	COMMON STOCK	971378104	6	220	SH	DFND	5	220	0	0
WINGSTOP INC	COMMON STOCK	974155103	482	3,060	SH	DFND	1	3,048	0	12
WINGSTOP INC	COMMON STOCK	974155103	8	50	SH	OTR	1	50	0	0
WINGSTOP INC	COMMON STOCK	974155103	4	25	SH	DFND	5	25	0	0
WINMARK CORP	COMMON STOCK	974250102	651	3,390	SH	DFND	1	3,300	0	90
WINNEBAGO INDS INC	COMMON STOCK	974637100	222	3,268	SH	DFND	1	2,528	0	740
WOLVERINE WORLD WIDE INC	COMMON STOCK	978097103	2,990	88,888	SH	DFND	1	88,671	0	217
WOLVERINE WORLD WIDE INC	COMMON STOCK	978097103	212	6,294	SH	OTR	1	4,673	1,621	0
WOODWARD INC	COMMON STOCK	980745103	1,153	9,380	SH	DFND	1	9,208	0	172
WOODWARD INC	COMMON STOCK	980745103	1,305	10,620	SH	OTR	1	3,754	56	6,810
WOODWARD GOVERNOR CO	COMMON STOCK	980745103	41	329	SH	DFND	5	329	0	0
WOORI FINANCIAL SPON ADR A D R	COMMON STOCK	981064108	808	26,696	SH	DFND	1	13,297	0	13,399
WOORI FINANCIAL SPON ADR A D R	COMMON STOCK	981064108	42	1,414	SH	OTR	1	0	43	1,371

WORLD ACCEP CORP	COMMON STOCK	981419104	3	20	SH	DFND	1	20	0	0
WORLD FUEL SVCS CORP	COMMON STOCK	981475106	56	1,785	SH	DFND	1	1,621	0	164
WORLD FUEL SVCS CORP	COMMON STOCK	981475106	29	900	SH	OTR	1	0	900	0
WORTHINGTON INDUSTRIES INC	COMMON STOCK	981811102	50	818	SH	DFND	1	497	0	321
WORTHINGTON INDUSTRIES INC	COMMON STOCK	981811102	17	278	SH	OTR	1	126	0	152
WYNN RESORTS LTD	COMMON STOCK	983134107	640	5,233	SH	DFND	1	4,052	0	1,181
WYNN RESORTS LTD	COMMON STOCK	983134107	15	123	SH	OTR	1	18	74	31
WYNN RESORTS LTD	COMMON STOCK	983134107	8	62	SH	DFND	5	62	0	0
XPO LOGISTICS INC	COMMON STOCK	983793100	1,925	13,761	SH	DFND	1	11,906	0	1,855
XPO LOGISTICS INC	COMMON STOCK	983793100	22	157	SH	OTR	1	157	0	0
XILINX INC	COMMON STOCK	983919101	9,704	67,092	SH	DFND	1	63,842	0	3,250
XILINX INC	COMMON STOCK	983919101	3,541	24,480	SH	OTR	1	15,326	774	8,380
XILINX INC	COMMON STOCK	983919101	85	589	SH	DFND	5	589	0	0
XENIA HOTELS RESORTS INC	COMMON STOCK	984017103	6	326	SH	DFND	1	326	0	0
YATSEN HLDG LTD A D R	COMMON STOCK	985194109	9	1,000	SH	DFND	1	1,000	0	0
YELLOW CORP	COMMON STOCK	985510106	7	1,000	SH	DFND	1	1,000	0	0
YELP INC	COMMON STOCK	985817105	30	744	SH	DFND	1	270	0	474
YORK WATER CO	COMMON STOCK	987184108	1	24	SH	DFND	1	24	0	0
YUM BRANDS INC	COMMON STOCK	988498101	11,384	98,964	SH	DFND	1	92,843	0	6,121
YUM BRANDS INC	COMMON STOCK	988498101	5,045	43,861	SH	OTR	1	41,250	2,008	603
YUM BRANDS INC	COMMON STOCK	988498101	7	65	SH	DFND	5	65	0	0
ZEBRA TECHNOLOGIES CORP CL A	COMMON STOCK	989207105	12,106	22,863	SH	DFND	1	21,177	0	1,686
ZEBRA TECHNOLOGIES CORP CL A	COMMON STOCK	989207105	1,917	3,621	SH	OTR	1	2,940	681	0
ZEBRA TECHNOLOGIES CORP	COMMON STOCK	989207105	306	578	SH	DFND	5	548	0	30
ZIONS BANCORP NA	COMMON STOCK	989701107	1,228	23,229	SH	DFND	1	19,003	0	4,226
ZIONS BANCORP NA	COMMON STOCK	989701107	161	3,053	SH	OTR	1	3,053	0	0
ZUMIEZ INC	COMMON STOCK	989817101	9	176	SH	DFND	1	176	0	0
ZUMIEZ INC	COMMON STOCK	989817101	51	1,050	SH	OTR	1	0	1,050	0
4D MOLECULAR THERAPEUTICS INC	COMMON STOCK	35104E100	0	20	SH	DFND	1	20	0	0
ACCOLADE INC	COMMON STOCK	00437E102	20	373	SH	DFND	1	373	0	0
ACCOLADE INC	COMMON STOCK	00437E102	17	321	SH	OTR	1	124	197	0
KIRKLAND LAKE GOLD LTD	COMMON STOCK	49741E100	76	1,962	SH	DFND	1	1,869	0	93
KIRKLAND LAKE GOLD LTD	COMMON STOCK	49741E100	68	1,774	SH	OTR	1	1,274	0	500
PETRO CHINA COMPANY LTD A D R	COMMON STOCK	71646E100	887	18,095	SH	DFND	1	18,005	0	90
PETRO CHINA COMPANY LTD A D R	COMMON STOCK	71646E100	200	4,077	SH	OTR	1	4,059	0	18

PETROCHINA CO LTD	COMMON STOCK	71646E100	9	181	SH	DFND	5	181	0	0
TERMINIX GLOBAL HLDGS INC	COMMON STOCK	88087E100	515	10,800	SH	DFND	1	10,498	0	302
TERMINIX GLOBAL HLDGS INC	COMMON STOCK	88087E100	66	1,385	SH	OTR	1	1,385	0	0
CDK GLOBAL INC	COMMON STOCK	12508E101	1,500	30,172	SH	DFND	1	28,704	0	1,468
CDK GLOBAL INC	COMMON STOCK	12508E101	893	17,971	SH	OTR	1	15,541	1,536	894
CDK GLOBAL INC	COMMON STOCK	12508E101	48	973	SH	DFND	5	973	0	0
CONFORMIS INC	COMMON STOCK	20717E101	25	22,000	SH	DFND	1	22,000	0	0
EQUITABLE HLDGS INC	COMMON STOCK	29452E101	242	7,957	SH	DFND	1	4,258	0	3,699
EQUITABLE HLDGS INC	COMMON STOCK	29452E101	2	78	SH	OTR	1	0	37	41
RAYTHEON TECHNOLOGIES CORP COM	COMMON STOCK	75513E101	66,169	775,635	SH	DFND	1	747,466	0	28,169
RAYTHEON TECHNOLOGIES CORP COM	COMMON STOCK	75513E101	30,712	360,016	SH	OTR	1	334,462	10,657	14,897
RAYTHEON TECHNOLOGIES CORP	COMMON STOCK	75513E101	594	6,950	SH	DFND	5	6,950	0	0
AFFINITY BANCSHARES INC	COMMON STOCK	00832E103	235	18,137	SH	DFND	1	18,137	0	0
BLACKROCK CALIFORN MUNI IN TR	OTHER	09248E102	22	1,500	SH	DFND	1	1,500	0	0
COVANTA HLDG CORP	COMMON STOCK	22282E102	9	486	SH	DFND	1	332	0	154
GLOBAL INDUSTRY CO	COMMON STOCK	37892E102	2	68	SH	DFND	1	0	0	68
GLOBE LIFE INC	COMMON STOCK	37959E102	2,258	23,706	SH	DFND	1	22,048	0	1,658
GLOBE LIFE INC	COMMON STOCK	37959E102	1,470	15,430	SH	OTR	1	15,430	0	0
GLOBE LIFE INC	COMMON STOCK	37959E102	3	32	SH	DFND	5	32	0	0
LUMINEX CORP	COMMON STOCK	55027E102	86	2,338	SH	DFND	1	2,073	0	265
NICOLET BANKSHARES INC	COMMON STOCK	65406E102	6	88	SH	DFND	1	88	0	0
PROTAGONIST THERAPEUTICS INC	COMMON STOCK	74366E102	16	355	SH	DFND	1	61	0	294
QUANTA SVCS INC	COMMON STOCK	74762E102	631	6,971	SH	DFND	1	3,988	0	2,983
QUANTA SVCS INC	COMMON STOCK	74762E102	120	1,327	SH	OTR	1	682	645	0
QUANTA SERVICES INC	COMMON STOCK	74762E102	4	45	SH	DFND	5	45	0	0
VERISIGN INC	COMMON STOCK	92343E102	1,101	4,834	SH	DFND	1	3,418	0	1,416
VERISIGN INC	COMMON STOCK	92343E102	110	483	SH	OTR	1	0	94	389
VERISIGN INC	COMMON STOCK	92343E102	51	226	SH	DFND	5	226	0	0
BLACKROCK MUNIYIELD QUALITY FU	OTHER	09254E103	106	7,150	SH	DFND	1	7,150	0	0
CNO FINANCIAL GROUP INC	COMMON STOCK	12621E103	59	2,490	SH	DFND	1	903	0	1,587
CNO FINANCIAL GROUP INC	COMMON STOCK	12621E103	57	2,430	SH	OTR	1	0	2,379	51
HCI GROUP INC	COMMON STOCK	40416E103	17	174	SH	DFND	1	112	0	62
INVESCO QQQ TRUST ETF	OTHER	46090E103	512,053	1,444,724	SH	DFND	1	1,434,949	0	9,775
INVESCO QQQ TRUST ETF	OTHER	46090E103	98,048	276,636	SH	OTR	1	266,002	1,585	9,049

INVESCO QQQ TRUST SERIES 1	OTHER	46090E103	27,781	78,380	SH	DFND	5	1,895	0	76,485
INVESCO QQQ TRUST ETF	OTHER	46090E103	0	25	SH	Put DFND	1	25	0	0
INVESCO ADVANTAGE MUNI INC TR	OTHER	46132E103	21	1,694	SH	DFND	1	1,694	0	0
INVESCO ADVANTAGE MUNI INC TR	OTHER	46132E103	4	353	SH	OTR	1	353	0	0
PROGYNY INC	COMMON STOCK	74340E103	47	791	SH	DFND	1	6	0	785
PROGYNY INC	COMMON STOCK	74340E103	99	1,671	SH	OTR	1	0	1,671	0
US SILICA HOLDINGS INC	COMMON STOCK	90346E103	6	551	SH	DFND	1	0	0	551
EVO PAYMENTS INC CLASS A	COMMON STOCK	26927E104	140	5,057	SH	DFND	1	0	0	5,057
EVO PAYMENTS INC CLASS A	COMMON STOCK	26927E104	34	1,214	SH	OTR	1	0	1,214	0
AMERISOURCEBERGEN CORP	COMMON STOCK	03073E105	4,682	40,903	SH	DFND	1	38,284	0	2,619
AMERISOURCEBERGEN CORP	COMMON STOCK	03073E105	1,224	10,686	SH	OTR	1	10,345	175	166
AMERISOURCEBERGEN CORP	COMMON STOCK	03073E105	398	3,473	SH	DFND	5	3,473	0	0
FIRST TRUST CAPITAL STRENGTH	OTHER	33733E104	1,166	15,435	SH	DFND	5	9,083	0	6,352
APOLLO GLOBAL MANAGEMENT INC	COMMON STOCK	03768E105	32	514	SH	DFND	1	514	0	0
APOLLO GLOBAL MANAGEMENT INC	COMMON STOCK	03768E105	79	1,271	SH	OTR	1	1,271	0	0
SALLY BEAUTY HOLDINGS INC	COMMON STOCK	79546E104	29	1,312	SH	DFND	1	0	0	1,312
BLACK DIAMOND THERAPEUTICS I	COMMON STOCK	09203E105	9	700	SH	DFND	1	700	0	0
CARS COM INC W I	COMMON STOCK	14575E105	4	298	SH	DFND	1	0	0	298
CARS COM INC W I	COMMON STOCK	14575E105	0	33	SH	OTR	1	33	0	0
CONTROLADORA VUELA CIA DE AV A	COMMON STOCK	21240E105	1	71	SH	DFND	1	0	0	71
AMERICAN EAGLE OUTFITTERS	COMMON STOCK	02553E106	1,125	29,984	SH	DFND	1	29,907	0	77
AMERICAN EAGLE OUTFITTERS	COMMON STOCK	02553E106	14	368	SH	OTR	1	368	0	0
ITAU CORP BANCA A D R	COMMON STOCK	45033E105	3	669	SH	DFND	1	574	0	95
VALE SA SP A D R	COMMON STOCK	91912E105	460	20,162	SH	DFND	1	9,831	0	10,331
VALE SA SP A D R	COMMON STOCK	91912E105	25	1,075	SH	OTR	1	1,000	0	75
FLAHERTY & CRUMRINE	OTHER	33848E106	445	33,298	SH	DFND	5	14,692	0	18,606
TARGET CORP	COMMON STOCK	87612E106	333,631	1,380,121	SH	DFND	1	1,350,480	0	29,641
TARGET CORP	COMMON STOCK	87612E106	109,548	453,165	SH	OTR	1	439,701	2,727	10,737
TARGET CORPORATION	COMMON STOCK	87612E106	647	2,676	SH	DFND	5	2,676	0	0
AMERESCO INC CL A	COMMON STOCK	02361E108	7	116	SH	DFND	1	0	0	116
ESSENTIAL PROPERTIES REALTY	COMMON STOCK	29670E107	32	1,179	SH	DFND	1	393	0	786
RENASANT CORP	COMMON STOCK	75970E107	533	13,323	SH	DFND	1	13,306	0	17
RENASANT CORP	COMMON STOCK	75970E107	64	1,598	SH	OTR	1	1,598	0	0
VIDLER WATER RESOURCES INC COM	COMMON STOCK	92660E107	23	1,700	SH	DFND	1	1,700	0	0
EDWARDS LIFESCIENCES CORP	COMMON STOCK	28176E108	59,787	577,267	SH	DFND	1	559,184	0	18,083

EDWARDS LIFESCIENCES CORP	COMMON STOCK	28176E108	15,461	149,281	SH	OTR	1	140,553	7,775	953
EDWARDS LIFESCIENCE CORP	COMMON STOCK	28176E108	558	5,392	SH	DFND	5	3,891	0	1,501
FIRST TRUST PREFERRED SEC INC	OTHER	33739E108	863	41,881	SH	DFND	1	41,881	0	0
FIRST TRUST PREFERRED SEC INC	OTHER	33739E108	15	727	SH	OTR	1	727	0	0
FT PREFERRED SECURITIES & INC	OTHER	33739E108	2,371	115,074	SH	DFND	5	31,982	0	83,092
ARGAN INC	COMMON STOCK	04010E109	397	8,300	SH	DFND	1	8,300	0	0
NCR CORPORATION	COMMON STOCK	62886E108	1,706	37,393	SH	DFND	1	37,269	0	124
NCR CORPORATION	COMMON STOCK	62886E108	387	8,489	SH	OTR	1	6,858	1,631	0
NCR CORPORATION	COMMON STOCK	62886E108	55	1,196	SH	DFND	5	1,196	0	0
NAVISTAR INTERNATIONAL	COMMON STOCK	63934E108	47	1,055	SH	DFND	1	1,048	0	7
NEXTCURE INC	COMMON STOCK	65343E108	3	392	SH	DFND	1	0	0	392
BEYOND MEAT INC	COMMON STOCK	08862E109	660	4,194	SH	DFND	1	2,736	0	1,458
BEYOND MEAT INC	COMMON STOCK	08862E109	657	4,174	SH	OTR	1	0	4,049	125
EVENTBRITE INC CLASS A	COMMON STOCK	29975E109	3	133	SH	DFND	1	133	0	0
FORTINET INC	COMMON STOCK	34959E109	13,542	56,851	SH	DFND	1	53,465	0	3,386
FORTINET INC	COMMON STOCK	34959E109	3,090	12,974	SH	OTR	1	9,873	131	2,970
FORTINET INC	COMMON STOCK	34959E109	104	436	SH	DFND	5	381	0	55
IMAX CORP	COMMON STOCK	45245E109	61	2,853	SH	OTR	1	0	2,853	0
PENNANT GROUP INC	COMMON STOCK	70805E109	440	10,764	SH	DFND	1	10,764	0	0
PENNANT GROUP INC	COMMON STOCK	70805E109	67	1,643	SH	OTR	1	1,643	0	0
TOTALENERGIES SE A DR	COMMON STOCK	89151E109	2,158	47,669	SH	DFND	1	36,024	0	11,645
TOTALENERGIES SE A DR	COMMON STOCK	89151E109	645	14,249	SH	OTR	1	10,668	1,117	2,464
TRAVELERS COS INC	COMMON STOCK	89417E109	67,104	448,227	SH	DFND	1	443,784	0	4,443
TRAVELERS COS INC	COMMON STOCK	89417E109	35,988	240,386	SH	OTR	1	236,302	521	3,563
TRAVELERS COMPANY INC (THE)	COMMON STOCK	89417E109	14	93	SH	DFND	5	93	0	0
INVESCO S P SMALLCAP INFORMATI	OTHER	46138E115	203	1,413	SH	DFND	1	1,413	0	0
INVESCO S P SMALLCAP INDUSTRIA	OTHER	46138E123	186	2,000	SH	DFND	1	2,000	0	0
INVESCO S P SMALLCAP HEALTH CA	OTHER	46138E149	45	231	SH	DFND	1	231	0	0
INVESCO S P SMALLCAP FINANCIAL	OTHER	46138E156	1	20	SH	DFND	1	20	0	0
INVESCO S P SMALLCAP CONSUMER	OTHER	46138E172	43	400	SH	DFND	1	400	0	0
INVESCO POWERSHARES S&P MIDCAP	OTHER	46138E198	258	4,821	SH	DFND	5	352	0	4,469
FIRSTSERVICE CORP	COMMON STOCK	33767E202	116	676	SH	DFND	1	395	0	281
FIRSTSERVICE CORP	COMMON STOCK	33767E202	339	1,980	SH	OTR	1	0	0	1,980
GRUPO AEROPORTUARIO SURE SPON	COMMON STOCK	40051E202	88	472	SH	DFND	1	21	0	451

GRUPO AEROPORTUARIO SURE SPON	COMMON STOCK	40051E202	36	193	SH	OTR	1	0	0	193
FIRST TRUST AMEX BIO INDEX	OTHER	33733E203	278	1,609	SH	DFND	5	1,187	0	422
BARCLAYS PLC A D R	COMMON STOCK	06738E204	818	84,801	SH	DFND	1	49,948	0	34,853
BARCLAYS PLC A D R	COMMON STOCK	06738E204	56	5,785	SH	OTR	1	3,130	2,655	0
ISHARES IBONDS DEC 2029 TERM C	OTHER	46436E205	3,018	112,524	SH	DFND	1	112,524	0	0
ISHARES IBONDS DEC 2029 TERM C	OTHER	46436E205	23	850	SH	OTR	1	850	0	0
INVESCO CALIFORNIA AMT FREE MU	OTHER	46138E206	83	2,944	SH	DFND	1	2,944	0	0
NOVAGOLD RESOURCES INC	COMMON STOCK	66987E206	13	1,640	SH	DFND	1	1,340	0	300
B H P BILLITON PLC SPON A D R	COMMON STOCK	05545E209	311	5,214	SH	DFND	1	5,069	0	145
INVESCO S P INTERNATIONAL DEV	OTHER	46138E222	17	514	SH	DFND	1	514	0	0
INVESCO SP INTERNATIONAL ETF	OTHER	46138E230	10	320	SH	DFND	1	320	0	0
INVESCO SP INTERNATIONAL ETF	OTHER	46138E230	8	250	SH	OTR	1	250	0	0
INVESCO S P GLOBAL WATER INDEX	OTHER	46138E263	2,009	37,450	SH	DFND	1	37,450	0	0
INVESCO S P GLOBAL WATER INDEX	OTHER	46138E263	119	2,224	SH	OTR	1	2,224	0	0
TRIUMPH BANCORP INC	COMMON STOCK	89679E300	1,284	17,297	SH	DFND	1	17,297	0	0
TRIUMPH BANCORP INC	COMMON STOCK	89679E300	47	630	SH	OTR	1	630	0	0
FIRST TRUST DOW JONES INTERNET	OTHER	33733E302	723	2,952	SH	DFND	1	1,503	0	1,449
FIRST TRUST DOW JONES INTERNET	OTHER	33733E302	167	682	SH	OTR	1	182	0	500
FIRST TRUST DOW JONES INTERNET	OTHER	33733E302	6,865	28,037	SH	DFND	5	14,557	0	13,480
GREENPOWER MTR CO INC	COMMON STOCK	39540E302	20	1,000	SH	DFND	1	1,000	0	0
ACCO BRANDS CORP	COMMON STOCK	00081T108	23	2,638	SH	DFND	1	853	0	1,785
ACCO BRANDS CORP	COMMON STOCK	00081T108	1	125	SH	OTR	1	0	125	0
ADT INC	COMMON STOCK	00090Q103	21	1,984	SH	DFND	1	0	0	1,984
AGNC INVESTMENT CORP	COMMON STOCK	00123Q104	580	34,294	SH	DFND	1	26,646	0	7,648
AGNC INVESTMENT CORP	COMMON STOCK	00123Q104	53	3,125	SH	OTR	1	3,125	0	0
AGNC INVESTMENT CORP	COMMON STOCK	00123Q104	6	352	SH	DFND	5	352	0	0
A E S CORP	COMMON STOCK	00130H105	566	21,700	SH	DFND	1	16,759	0	4,941
A E S CORP	COMMON STOCK	00130H105	18	696	SH	OTR	1	0	296	400
AES CORPORATION	COMMON STOCK	00130H105	15	593	SH	DFND	5	593	0	0
ALERIAN MLP ETF	OTHER	00162Q452	54	1,488	SH	DFND	1	1,488	0	0
ALERIAN MLP ETF	OTHER	00162Q452	24	660	SH	OTR	1	260	0	400
ALPS CLEAN ENERGY ALPS ETF	OTHER	00162Q460	662	8,726	SH	OTR	1	8,726	0	0
ALPS MEDICAL BREAKTHROUGHS ETF	OTHER	00162Q593	32	645	SH	DFND	1	645	0	0
ALPS MEDICAL BREAKTHROUGHS ETF	OTHER	00162Q593	17	355	SH	OTR	1	355	0	0
AMC NETWORKS INC A W I	COMMON STOCK	00164V103	86	1,286	SH	DFND	1	570	0	716
AMC ENTERTAINMENT	COMMON	00165C104	131	2,305	SH	DFND	1	1,850	0	455

Company Name	Stock Type	Symbol	Shares	Value	Market	Status	Open	High	Low	Close
HLDS CL A	STOCK									
ALX ONCOLOGY HLDGS INC	COMMON STOCK	00166B105	1	10	SH	DFND	1	10	0	0
A MARK PRECIOUS METALS INC	COMMON STOCK	00181T107	2	38	SH	DFND	1	38	0	0
ANI PHARMACEUTICALS INC	COMMON STOCK	00182C103	1	25	SH	DFND	1	0	0	25
API GROUP CORP	COMMON STOCK	00187Y100	9	433	SH	DFND	5	433	0	0
ASGN INC	COMMON STOCK	00191U102	2,133	22,012	SH	DFND	1	17,242	0	4,770
ASGN INC	COMMON STOCK	00191U102	145	1,500	SH	OTR	1	1,500	0	0
AT T INC	COMMON STOCK	00206R102	71,378	2,480,121	SH	DFND	1	2,310,657	0	169,464
AT T INC	COMMON STOCK	00206R102	31,741	1,102,894	SH	OTR	1	1,034,192	22,136	46,566
AT&T INC	COMMON STOCK	00206R102	178	6,166	SH	DFND	5	6,166	0	0
ARK INNOVATION ETF	OTHER	00214Q104	1,411	10,786	SH	DFND	1	10,786	0	0
ARK INNOVATION ETF	OTHER	00214Q104	88	675	SH	OTR	1	675	0	0
ARK INNOVATION	OTHER	00214Q104	2,272	17,376	SH	DFND	5	0	0	17,376
ARK GENOMIC REVOLUTION ETF	OTHER	00214Q302	444	4,802	SH	DFND	1	4,802	0	0
ARK WEB X 0 ETF	OTHER	00214Q401	49	315	SH	DFND	1	315	0	0
ARK ISRAEL INNOVATIVE TECHNOLO	OTHER	00214Q609	10	320	SH	DFND	1	320	0	0
ARK FINTECH INNOVATION ETF	OTHER	00214Q708	86	1,590	SH	DFND	1	1,590	0	0
ATN INTERNATIONAL INC	COMMON STOCK	00215F107	2	41	SH	DFND	1	41	0	0
ASE TECHNOLOGY HOLDING CO LTD	COMMON STOCK	00215W100	2,750	341,630	SH	DFND	1	334,316	0	7,314
ASE TECHNOLOGY HOLDING CO LTD	COMMON STOCK	00215W100	763	94,705	SH	OTR	1	94,523	0	182
ASE TECHNOLOGY HOLDING CO LTD	COMMON STOCK	00215W100	13	1,579	SH	DFND	5	1,579	0	0
AST SPACEMOBILE INC COM CL A	COMMON STOCK	00217D100	4	300	SH	DFND	1	300	0	0
AXT INC	COMMON STOCK	00246W103	2	179	SH	DFND	1	179	0	0
AARONS CO INC	COMMON STOCK	00258W108	49	1,532	SH	DFND	1	1,357	0	175
AARONS CO INC	COMMON STOCK	00258W108	4	139	SH	OTR	1	0	113	26
AARONS COMPANY INC (THE)	COMMON STOCK	00258W108	8	237	SH	DFND	5	237	0	0
ABBVIE INC	COMMON STOCK	00287Y109	203,277	1,804,653	SH	DFND	1	1,748,733	0	55,920
ABBVIE INC	COMMON STOCK	00287Y109	88,484	785,546	SH	OTR	1	741,107	27,717	16,722
ABBVIE INC	COMMON STOCK	00287Y109	780	6,923	SH	DFND	5	6,923	0	0
ABBVIE INC	COMMON STOCK	00287Y109	0	5	SH Put	DFND	1	5	0	0
ABCELLERA BIOLOGICS INC	COMMON STOCK	00288U106	11	500	SH	OTR	1	500	0	0
ABERDEEN EMERGING MARKETS EQUI	OTHER	00301W105	47	5,210	SH	DFND	1	5,210	0	0
ALPINE GLOBAL DYNAMIC DIVIDEND	OTHER	00302M106	12	1,000	SH	DFND	1	1,000	0	0
ABERDEEN TOTAL DYNAMIC DIVID	OTHER	00326L100	25	2,500	SH	DFND	1	2,500	0	0
ACADIA HEALTHCARE CO INC	COMMON STOCK	00404A109	962	15,329	SH	DFND	1	14,043	0	1,286
ACADIA HEALTHCARE CO INC	COMMON STOCK	00404A109	39	611	SH	OTR	1	182	404	25
ACADIA HEALTHCARE	COMMON	00404A109	99	1,578	SH	DFND	5	1,578	0	0

COMPANY INC	STOCK									
ACCELERATE DIAGNOSTICS INC	COMMON STOCK	00430H102	0	39	SH	DFND	1	0	0	39
ACCELERON PHARMA INC	COMMON STOCK	00434H108	21	171	SH	DFND	1	129	0	42
ACCELERON PHARMA INC	COMMON STOCK	00434H108	195	1,556	SH	OTR	1	10	59	1,487
ACRES COMMERCIAL REALTY CORP	COMMON STOCK	00489Q102	65	4,044	SH	DFND	1	4,044	0	0
ACTIVISION BLIZZARD INC	COMMON STOCK	00507V109	6,606	69,214	SH	DFND	1	58,538	0	10,676
ACTIVISION BLIZZARD INC	COMMON STOCK	00507V109	1,428	14,967	SH	OTR	1	12,608	680	1,679
ACTIVISION BLIZZARD INC	COMMON STOCK	00507V109	145	1,516	SH	DFND	5	1,516	0	0
ACUITY BRANDS INC	COMMON STOCK	00508Y102	426	2,279	SH	DFND	1	1,854	0	425
ACUITY BRANDS INC	COMMON STOCK	00508Y102	466	2,493	SH	OTR	1	12	12	2,469
ADAPTIVE BIOTECHNOLOGIES	COMMON STOCK	00650F109	1,504	36,815	SH	DFND	1	30,885	0	5,930
ADAPTIVE BIOTECHNOLOGIES	COMMON STOCK	00650F109	6	136	SH	OTR	1	136	0	0
ADAPTIVE BIOTECHNOLOGIES	COMMON STOCK	00650F109	23	572	SH	DFND	5	572	0	0
ADAPTIMMUNE THERAPEUTICS A D R	COMMON STOCK	00653A107	1	276	SH	DFND	1	276	0	0
ADAPTIMMUNE THERAPEUTICS A D R	COMMON STOCK	00653A107	4	863	SH	OTR	1	0	863	0
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	1	46	SH	DFND	1	0	0	46
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	21	754	SH	OTR	1	0	754	0
ADOBE INC	COMMON STOCK	00724F101	32,490	55,478	SH	DFND	1	38,334	0	17,144
ADOBE INC	COMMON STOCK	00724F101	8,408	14,357	SH	OTR	1	7,758	2,750	3,849
ADOBE INC	COMMON STOCK	00724F101	1,631	2,785	SH	DFND	5	2,471	0	314
ADTALEM GLOBAL EDUCATION INC	COMMON STOCK	00737L103	16	438	SH	DFND	1	209	0	229
ADTALEM GLOBAL EDUCATION INC	COMMON STOCK	00737L103	20	562	SH	OTR	1	562	0	0
ADTRAN INC	COMMON STOCK	00738A106	20	994	SH	DFND	1	761	0	233
ADVANCE AUTO PARTS INC	COMMON STOCK	00751Y106	352	1,713	SH	DFND	1	863	0	850
ADVANCE AUTO PARTS INC	COMMON STOCK	00751Y106	126	616	SH	OTR	1	548	68	0
ADVANCE AUTO PARTS	COMMON STOCK	00751Y106	445	2,167	SH	DFND	5	2,167	0	0
ADVENT CONVERTIBLE AND INCOME	OTHER	00764C109	13	687	SH	OTR	1	687	0	0
AECOM	COMMON STOCK	00766T100	267	4,214	SH	DFND	1	2,699	0	1,515
AECOM	COMMON STOCK	00766T100	34	533	SH	OTR	1	133	400	0
ADVISORSHARES PURE US CANNABIS	OTHER	00768Y453	189	4,730	SH	DFND	1	4,730	0	0
ADVISORSHARES PURE CANNABIS ET	OTHER	00768Y495	12	592	SH	DFND	1	592	0	0
ADVISORSHARES PURE CANNABIS ET	OTHER	00768Y495	8	400	SH	OTR	1	400	0	0
AERIE PHARMACEUTICALS INC	COMMON STOCK	00771V108	31	1,936	SH	DFND	1	1,317	0	619
AERIE PHARMACEUTICALS INC	COMMON STOCK	00771V108	1	50	SH	OTR	1	50	0	0
ADVANSIX INC	COMMON	00773T101	279	9,369	SH	DFND	1	9,250	0	119

STOCK

ADVANSIX INC	COMMON STOCK	00773T101	9	289	SH	OTR	1	280	9	0
ADVERUM BIOTECHNOLOGIES INC	COMMON STOCK	00773U108	2	560	SH	DFND	1	560	0	0
DEMOCRATIC LARGE CAP CORE ETF	OTHER	00774Q346	62	2,261	SH	DFND	1	2,261	0	0
ADVANCED DRAINAGE SYSTEMS IN	COMMON STOCK	00790R104	464	3,979	SH	DFND	1	549	0	3,430
ADVANCED DRAINAGE SYSTEMS IN	COMMON STOCK	00790R104	32	277	SH	OTR	1	57	220	0
ADVANCED DRAINAGE SYSTEMS INC	COMMON STOCK	00790R104	38	323	SH	DFND	5	323	0	0
AERPIO PHARMACEUTICALS INC	COMMON STOCK	00810B105	85	50,000	SH	DFND	1	50,000	0	0
AFFIRM HLDGS INC	COMMON STOCK	00827B106	5	74	SH	DFND	1	74	0	0
AEVA TECHNOLOGIES	COMMON STOCK	00835Q103	5	500	SH	OTR	1	500	0	0
AGILENT TECHNOLOGIES INC	COMMON STOCK	00846U101	5,456	36,913	SH	DFND	1	32,185	0	4,728
AGILENT TECHNOLOGIES INC	COMMON STOCK	00846U101	5,362	36,271	SH	OTR	1	21,978	10,253	4,040
AGILENT TECHNOLOGIES INC	COMMON STOCK	00846U101	110	742	SH	DFND	5	742	0	0
AGILYSYS INC	COMMON STOCK	00847J105	4	62	SH	DFND	1	0	0	62
AGILYSYS INC	COMMON STOCK	00847J105	58	1,025	SH	OTR	1	0	1,025	0
AGIOS PHARMACEUTICALS INC	COMMON STOCK	00847X104	89	1,607	SH	DFND	1	949	0	658
AGIOS PHARMACEUTICALS INC	COMMON STOCK	00847X104	13	232	SH	OTR	1	47	185	0
AILERON THERAPEUTICS INC	COMMON STOCK	00887A105	31	25,000	SH	DFND	1	25,000	0	0
AIR LEASE CORP	COMMON STOCK	00912X302	1,040	24,913	SH	DFND	1	23,573	0	1,340
AIR LEASE CORP	COMMON STOCK	00912X302	409	9,797	SH	OTR	1	9,663	134	0
AIR LEASE CORP	COMMON STOCK	00912X302	33	799	SH	DFND	5	799	0	0
AIR TRANSPORT SERVICES GROUP	COMMON STOCK	00922R105	0	12	SH	DFND	1	0	0	12
AIR TRANSPORT SERVICES GROUP	COMMON STOCK	00922R105	11	464	SH	DFND	5	464	0	0
AIRGAIN INC	COMMON STOCK	00938A104	1,345	65,241	SH	DFND	1	65,241	0	0
AKAMAI TECHNOLOGIES INC	COMMON STOCK	00971T101	6,229	53,429	SH	DFND	1	48,983	0	4,446
AKAMAI TECHNOLOGIES INC	COMMON STOCK	00971T101	2,510	21,525	SH	OTR	1	21,130	367	28
AKAMAI TECHNOLOGIES INC	COMMON STOCK	00971T101	552	4,731	SH	DFND	5	4,677	0	54
AKEBIA THERAPEUTICS INC	COMMON STOCK	00972D105	1	309	SH	DFND	1	0	0	309
AKOUOS INC COM	COMMON STOCK	00973J101	26	2,051	SH	DFND	1	1,000	0	1,051
AKOUSTIS TECHNOLOGIES INC	COMMON STOCK	00973N102	43	4,000	SH	DFND	1	4,000	0	0
AKERO THERAPEUTICS INC	COMMON STOCK	00973Y108	75	3,031	SH	DFND	1	3,031	0	0
ALBIREO PHARMA INC	COMMON STOCK	01345P106	4	109	SH	DFND	1	0	0	109
ALBIREO PHARMA INC	COMMON STOCK	01345P106	66	1,867	SH	OTR	1	1,867	0	0
ALERUS FINANCIAL CORP	COMMON STOCK	01446U103	387	13,355	SH	DFND	1	13,355	0	0

ALEXCO RESOURCE CORP	COMMON STOCK	01535P106	0	80	SH	OTR	1	80	0	0
ALIBABA GROUP HOLDING LTD A D	COMMON STOCK	01609W102	16,081	70,913	SH	DFND	1	61,356	0	9,557
ALIBABA GROUP HOLDING LTD A D	COMMON STOCK	01609W102	5,129	22,617	SH	OTR	1	15,615	1,317	5,685
ALIBABA GROUP HOLDING LTD	COMMON STOCK	01609W102	503	2,219	SH	DFND	5	2,219	0	0
ALIGOS THERAPEUTICS INC COM	COMMON STOCK	01626L105	0	19	SH	DFND	1	19	0	0
ALLAKOS INC	COMMON STOCK	01671P100	5	59	SH	DFND	1	25	0	34
ALLEGHENY TECHNOLOGIES INC	COMMON STOCK	01741R102	34	1,617	SH	DFND	1	1,394	0	223
ALLEGHENY TECHNOLOGIES INC	COMMON STOCK	01741R102	5	262	SH	OTR	1	262	0	0
ALLEGIANT TRAVEL CO	COMMON STOCK	01748X102	199	1,025	SH	DFND	1	62	0	963
ALLEGRO MICROSYSTEMS INC	COMMON STOCK	01749D105	1	42	SH	DFND	1	0	0	42
ALLIANCEBERNSTEIN NATIONAL MUN	OTHER	01864U106	23	1,500	SH	DFND	1	1,500	0	0
ALLIANCEBERNSTEIN NATIONAL MUN	OTHER	01864U106	195	12,787	SH	OTR	1	12,787	0	0
ALLIANCE RESOURCE PARTNERS L P	COMMON STOCK	01877R108	24	3,300	SH	DFND	1	3,300	0	0
ALLIANCEBERNSTEIN GL HIGH INCO	OTHER	01879R106	51	4,100	SH	DFND	1	4,100	0	0
ALLIANCEBERNSTEIN GL HIGH INCO	OTHER	01879R106	112	8,933	SH	OTR	1	5,921	0	3,012
ALLIANCEBERNSTEIN HLDG LP	COMMON STOCK	01881G106	26	550	SH	DFND	1	550	0	0
ALLIANCEBERNSTEIN HLDG LP	COMMON STOCK	01881G106	310	6,650	SH	OTR	1	4,400	0	2,250
ALLISON TRANSMISSION HOLDINGS	COMMON STOCK	01973R101	228	5,743	SH	DFND	1	4,916	0	827
ALLISON TRANSMISSION HOLDINGS	COMMON STOCK	01973R101	570	14,343	SH	OTR	1	1,687	0	12,656
ALLISON TRANSMISSION HLGDS INC	COMMON STOCK	01973R101	6	145	SH	DFND	5	145	0	0
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON STOCK	01988P108	1	31	SH	DFND	1	0	0	31
ALLY FINANCIAL INC	COMMON STOCK	02005N100	1,228	24,633	SH	DFND	1	7,274	0	17,359
ALLY FINANCIAL INC	COMMON STOCK	02005N100	96	1,929	SH	OTR	1	0	1,671	258
ALLY FINANCIAL INC	COMMON STOCK	02005N100	6	111	SH	DFND	5	111	0	0
ALNYLAM PHARMACEUTICALS INC	COMMON STOCK	02043Q107	1,086	6,410	SH	DFND	1	5,957	0	453
ALNYLAM PHARMACEUTICALS INC	COMMON STOCK	02043Q107	306	1,807	SH	OTR	1	1,494	180	133
ALNYLAM PHARMACEUTICALS INC	COMMON STOCK	02043Q107	45	266	SH	DFND	5	266	0	0
ALPHABET INC CL C	COMMON STOCK	02079K107	228,819	91,297	SH	DFND	1	86,180	0	5,117
ALPHABET INC CL C	COMMON STOCK	02079K107	64,714	25,820	SH	OTR	1	21,512	1,223	3,085
ALPHABET INC	COMMON STOCK	02079K107	897	358	SH	DFND	5	269	0	89
ALPHABET INC CL A	COMMON STOCK	02079K305	554,030	226,895	SH	DFND	1	216,869	0	10,026
ALPHABET INC CL A	COMMON STOCK	02079K305	117,094	47,954	SH	OTR	1	41,220	2,574	4,160

ALPHABET INC	COMMON STOCK	02079K305	1,663	681	SH		DFND	5	679	0	2
ALPHABET INC CL A	COMMON STOCK	02079K305	12	3	SH	Put	DFND	1	3	0	0
ALPHATEC HOLDINGS INC	COMMON STOCK	02081G201	12	800	SH		DFND	1	800	0	0
ALTERYX INC CLASS A	COMMON STOCK	02156B103	2,618	30,437	SH		DFND	1	29,928	0	509
ALTERYX INC CLASS A	COMMON STOCK	02156B103	541	6,300	SH		OTR	1	6,277	14	9
ALTICE USA INC A	COMMON STOCK	02156K103	77	2,243	SH		DFND	1	1,251	0	992
ALTRA INDUSTRIAL MOTION CORP	COMMON STOCK	02208R106	2,017	31,021	SH		DFND	1	30,482	0	539
ALTRA INDUSTRIAL MOTION CORP	COMMON STOCK	02208R106	80	1,227	SH		OTR	1	891	336	0
ALTRIA GROUP INC	COMMON STOCK	02209S103	21,585	452,698	SH		DFND	1	414,610	0	38,088
ALTRIA GROUP INC	COMMON STOCK	02209S103	16,155	338,823	SH		OTR	1	327,540	4,347	6,936
ALTRIA GROUP INC	COMMON STOCK	02209S103	286	5,999	SH		DFND	5	5,958	0	41
AMBEV SA SPN A D R	COMMON STOCK	02319V103	3,492	1,014,789	SH		DFND	1	995,294	0	19,495
AMBEV SA SPN A D R	COMMON STOCK	02319V103	606	176,134	SH		OTR	1	165,534	6,639	3,961
AMBEV SA	COMMON STOCK	02319V103	7	2,159	SH		DFND	5	2,159	0	0
AMERICA FIRST MULTIFAMILY IN L	COMMON STOCK	02364V107	884	131,213	SH		DFND	1	131,213	0	0
AMERICA MOVIL A D R	COMMON STOCK	02364W105	454	30,250	SH		DFND	1	17,730	0	12,520
AMERICA MOVIL A D R	COMMON STOCK	02364W105	1,343	89,545	SH		OTR	1	86,548	2,997	0
AMERICA MOVIL S A DE C V A D	COMMON STOCK	02364W204	90	6,000	SH		DFND	1	0	0	6,000
AMERICAN AIRLINES GROUP INC	COMMON STOCK	02376R102	611	28,826	SH		DFND	1	16,747	0	12,079
AMERICAN AIRLINES GROUP INC	COMMON STOCK	02376R102	22	1,015	SH		OTR	1	852	85	78
AMERICAN FINANCE TRUST INC	COMMON STOCK	02607T109	2	189	SH		DFND	1	189	0	0
AMERICAN HOMES 4 RENT A	COMMON STOCK	02665T306	335	8,621	SH		DFND	1	8,215	0	406
AMERICAN HOMES 4 RENT A	COMMON STOCK	02665T306	52	1,327	SH		OTR	1	1,327	0	0
AMERICAN HOMES 4 RENT	COMMON STOCK	02665T306	1	25	SH		DFND	5	25	0	0
AMERICAN NATIONAL GROUP INC CO	COMMON STOCK	02772A109	15	100	SH		DFND	1	100	0	0
AMERICAN OUTDOOR BRANDS INC	COMMON STOCK	02875D109	8	223	SH		DFND	1	184	0	39
AMERICAN PUBLIC EDUCATION	COMMON STOCK	02913V103	1	44	SH		DFND	1	44	0	0
AMERICAN TOWER CORP	COMMON STOCK	03027X100	262,751	972,645	SH		DFND	1	955,183	0	17,462
AMERICAN TOWER CORP	COMMON STOCK	03027X100	50,526	187,036	SH		OTR	1	167,086	7,746	12,204
AMERICAN TOWER CORP CL A	COMMON STOCK	03027X100	635	2,351	SH		DFND	5	2,351	0	0
AMERICAN WELL CORP	COMMON STOCK	03044L105	6	441	SH		DFND	1	48	0	393
AMERICAS SILVER CORP	COMMON STOCK	03062D100	22	14,286	SH		DFND	1	14,286	0	0
AMERICAS CAR MART INC	COMMON STOCK	03062T105	3	18	SH		DFND	1	18	0	0
AMERICOLD REALTY TRUST	COMMON STOCK	03064D108	1,734	45,789	SH		DFND	1	44,817	0	972
AMERICOLD REALTY TRUST	COMMON STOCK	03064D108	607	16,030	SH		OTR	1	15,949	81	0

AMERICOLD REALTY TRUST	COMMON STOCK	03064D108	82	2,158	SH	DFND	5	2,158	0	0
AMERISAFE INC	COMMON STOCK	03071H100	0	1	SH	DFND	1	1	0	0
AMERIPRISE FINL INC	COMMON STOCK	03076C106	14,040	56,416	SH	DFND	1	53,921	0	2,495
AMERIPRISE FINL INC	COMMON STOCK	03076C106	6,139	24,668	SH	OTR	1	24,006	367	295
AMERIPRISE FINANCIAL INC	COMMON STOCK	03076C106	333	1,337	SH	DFND	5	1,337	0	0
AMERIS BANCORP	COMMON STOCK	03076K108	294	5,816	SH	DFND	1	5,392	0	424
AMERIS BANCORP	COMMON STOCK	03076K108	6	126	SH	OTR	1	126	0	0
AMICUS THERAPEUTICS INC	COMMON STOCK	03152W109	22	2,305	SH	DFND	1	46	0	2,259
AMICUS THERAPEUTICS INC	COMMON STOCK	03152W109	105	10,877	SH	OTR	1	0	0	10,877
AMNEAL PHARMACEUTICALS INC	COMMON STOCK	03168L105	5	1,073	SH	DFND	1	822	0	251
AMPHASTAR PHARMACEUTICALS IN	COMMON STOCK	03209R103	23	1,161	SH	OTR	1	0	1,161	0
AMRYT PHARMA PLC A D R	COMMON STOCK	03217L106	0	22	SH	DFND	1	22	0	0
AMYRIS INC	COMMON STOCK	03236M200	0	21	SH	DFND	1	0	0	21
ANAPLAN INC	COMMON STOCK	03272L108	56	1,037	SH	DFND	1	447	0	590
ANAPLAN INC	COMMON STOCK	03272L108	80	1,496	SH	OTR	1	1,400	61	35
ANGIODYNAMICS INC	COMMON STOCK	03475V101	52	1,901	SH	DFND	1	1,839	0	62
ANHEUSER BUSCH INBEV NV A D R	COMMON STOCK	03524A108	954	13,239	SH	DFND	1	8,719	0	4,520
ANHEUSER BUSCH INBEV NV A D R	COMMON STOCK	03524A108	921	12,787	SH	OTR	1	12,417	162	208
ANHEUSER BUSCH INBEV	COMMON STOCK	03524A108	312	4,326	SH	DFND	5	4,326	0	0
ANNOVIS BIO	COMMON STOCK	03615A108	43	500	SH	OTR	1	500	0	0
ANSYS INC	COMMON STOCK	03662Q105	9,239	26,620	SH	DFND	1	23,760	0	2,860
ANSYS INC	COMMON STOCK	03662Q105	1,282	3,696	SH	OTR	1	3,464	138	94
ANSYS INC	COMMON STOCK	03662Q105	615	1,771	SH	DFND	5	1,771	0	0
ANTERO RESOURCES CORP	COMMON STOCK	03674X106	1	70	SH	DFND	1	70	0	0
ANTERO MIDSTREAM CORP	COMMON STOCK	03676B102	178	17,125	SH	DFND	1	17,125	0	0
ANTERO MIDSTREAM CORP	COMMON STOCK	03676B102	1	64	SH	DFND	5	64	0	0
ANTERIX INC	COMMON STOCK	03676C100	11	183	SH	DFND	1	0	0	183
APA CORPORATION COM	COMMON STOCK	03743Q108	657	30,382	SH	DFND	1	25,700	0	4,682
APA CORPORATION COM	COMMON STOCK	03743Q108	188	8,711	SH	OTR	1	8,608	0	103
APARTMENT INVT MGMT CO	COMMON STOCK	03748R747	61	9,088	SH	DFND	1	8,888	0	200
APARTMENT INVT MGMT CO	COMMON STOCK	03748R747	26	3,877	SH	OTR	1	3,826	24	27
APARTMENT INVESTEMENT & MGMT	COMMON STOCK	03748R747	0	4	SH	DFND	5	4	0	0
APARTMENT INCOME REIT CORP	COMMON STOCK	03750L109	2,835	59,782	SH	DFND	1	59,582	0	200
APARTMENT INCOME REIT CORP	COMMON STOCK	03750L109	194	4,091	SH	OTR	1	4,040	24	27
APARTMENT INCOME	COMMON	03750L109	33	701	SH	DFND	5	701	0	0

REIT CORP	STOCK									
APELLIS PHARMACEUTICALS INC	COMMON STOCK	03753U106	6	91	SH	DFND	1	58	0	33
APELLIS PHARMACEUTICALS INC	COMMON STOCK	03753U106	3	49	SH	OTR	1	0	23	26
APOLLO INVESTMENT CORP	COMMON STOCK	03761U502	287	21,026	SH	DFND	1	20,400	0	626
APOLLO COMMERCIAL REAL ESTAT	COMMON STOCK	03762U105	23	1,436	SH	DFND	1	1,061	0	375
APOLLO MEDICAL HOLDINGS INC	COMMON STOCK	03763A207	5	80	SH	DFND	1	80	0	0
APEX TECHNOLOGY ACQUI CL A	COMMON STOCK	03768F102	123	10,000	SH	DFND	1	10,000	0	0
APPIAN CORP	COMMON STOCK	03782L101	412	2,987	SH	DFND	1	2,797	0	190
APPIAN CORP	COMMON STOCK	03782L101	45	320	SH	OTR	1	309	0	11
APPFOLIO INC A	COMMON STOCK	03783C100	16	113	SH	DFND	1	7	0	106
APPFOLIO INC A	COMMON STOCK	03783C100	14	100	SH	OTR	1	100	0	0
APPHARVEST INC	COMMON STOCK	03783T103	32	2,000	SH	DFND	1	2,000	0	0
APPLE HOSPITALITY REIT INC	COMMON STOCK	03784Y200	62	4,113	SH	DFND	1	384	0	3,729
APPLE HOSPITALITY REIT INC	COMMON STOCK	03784Y200	64	4,189	SH	OTR	1	0	4,189	0
APPLIED INDL TECHNOLOGIES INC	COMMON STOCK	03820C105	4,261	46,795	SH	DFND	1	719	0	46,076
APPLIED MOLECULAR TRANS INC	COMMON STOCK	03824M109	2	39	SH	DFND	1	0	0	39
APLOVIN CORP COM CL A	COMMON STOCK	03831W108	15	200	SH	DFND	1	200	0	0
APLOVIN CORP COM CL A	COMMON STOCK	03831W108	8	100	SH	OTR	1	100	0	0
APTEVO THERAPEUTICS INC COM	COMMON STOCK	03835L207	0	1	SH	DFND	1	1	0	0
APTOSE BIOSCIENCES INC	COMMON STOCK	03835T200	101	30,300	SH	OTR	1	30,300	0	0
AQUABOUNTY TECHNOLOGIES	COMMON STOCK	03842K200	2	400	SH	DFND	1	400	0	0
ARAMARK	COMMON STOCK	03852U106	84	2,247	SH	DFND	1	1,001	0	1,246
ARCBEST CORP	COMMON STOCK	03937C105	45	770	SH	DFND	1	414	0	356
ARCELORMITTAL CLASS A N Y REGI	COMMON STOCK	03938L203	387	12,442	SH	DFND	1	6,866	0	5,576
ARCELORMITTAL CLASS A N Y REGI	COMMON STOCK	03938L203	34	1,082	SH	OTR	1	453	629	0
ARCH RESOURCES INC	COMMON STOCK	03940R107	20	351	SH	DFND	1	158	0	193
ARCH RESOURCES INC	COMMON STOCK	03940R107	4	75	SH	OTR	1	0	75	0
ARCHROCK INC	COMMON STOCK	03957W106	52	5,815	SH	DFND	1	1,593	0	4,222
ARCONIC CORPORATION	COMMON STOCK	03966V107	149	4,175	SH	DFND	1	1,519	0	2,656
ARCONIC CORP	COMMON STOCK	03966V107	14	406	SH	DFND	5	406	0	0
ARCUS BIOSCIENCES INC	COMMON STOCK	03969F109	3	99	SH	DFND	1	0	0	99
ARCUTIS BIOTHERAPEUTICS INC	COMMON STOCK	03969K108	3	92	SH	OTR	1	92	0	0
ARCTURUS THERAPEUTICS HOLDIN	COMMON STOCK	03969T109	51	1,499	SH	DFND	1	1,480	0	19
ARCTURUS THERAPEUTICS HOLDIN	COMMON STOCK	03969T109	14	423	SH	OTR	1	423	0	0
ARES MANAGEMENT	COMMON	03990B101	457	7,179	SH	DFND	1	141	0	7,038

CORP A	STOCK										
ARES MANAGEMENT CORP A	COMMON STOCK	03990B101	1,132	17,800	SH	OTR	1	0	17,800	0	
ARES MANAGEMENT CORP	COMMON STOCK	03990B101	2	33	SH	DFND	5	33	0	0	
ARES CAPITAL CORP	COMMON STOCK	04010L103	754	38,502	SH	DFND	1	31,705	0	6,797	
ARES CAPITAL CORP	COMMON STOCK	04010L103	231	11,780	SH	OTR	1	11,780	0	0	
ARES COMMERCIAL REAL ESTATE	COMMON STOCK	04013V108	5	338	SH	DFND	1	0	0	338	
ARGENX SE A D R	COMMON STOCK	04016X101	205	680	SH	DFND	1	203	0	477	
ARGENX SE A D R	COMMON STOCK	04016X101	146	486	SH	OTR	1	26	60	400	
ARLO TECHNOLOGIES INC	COMMON STOCK	04206A101	18	2,576	SH	DFND	1	2,399	0	177	
ARMADA HOFFLER PROPERTIES INC	COMMON STOCK	04208T108	14	1,028	SH	DFND	1	466	0	562	
ARMSTRONG WORLD INDS INC	COMMON STOCK	04247X102	14	126	SH	DFND	1	61	0	65	
ARRAY TECHNOLOGIES INC	COMMON STOCK	04271T100	44	2,831	SH	DFND	1	893	0	1,938	
ARRAY TECHNOLOGIES INC	COMMON STOCK	04271T100	6	362	SH	OTR	1	262	0	100	
ARROWHEAD PHARMACEUTICALS INC	COMMON STOCK	04280A100	676	8,167	SH	DFND	1	7,820	0	347	
ARROWHEAD PHARMACEUTICALS INC	COMMON STOCK	04280A100	452	5,452	SH	OTR	1	1,259	53	4,140	
ARTISAN PARTNERS ASSET MANAG	COMMON STOCK	04316A108	43	854	SH	DFND	1	100	0	754	
ARTISAN PARTNERS ASST MGMT INC	COMMON STOCK	04316A108	30	590	SH	DFND	5	590	0	0	
ARVINAS INC	COMMON STOCK	04335A105	1,291	16,771	SH	DFND	1	16,610	0	161	
ARVINAS INC	COMMON STOCK	04335A105	17	221	SH	OTR	1	207	14	0	
ASANA INC	COMMON STOCK	04342Y104	22	354	SH	DFND	1	0	0	354	
ASCENDIS PHARMA A S A D R	COMMON STOCK	04351P101	79	601	SH	DFND	1	419	0	182	
ASCENDIS PHARMA A S A D R	COMMON STOCK	04351P101	20	152	SH	OTR	1	0	152	0	
ASSURANT INC	COMMON STOCK	04621X108	205	1,315	SH	DFND	1	745	0	570	
AT HOME GROUP INC	COMMON STOCK	04650Y100	56	1,530	SH	DFND	1	1,000	0	530	
ATEA PHARMACEUTICALS INC	COMMON STOCK	04683R106	0	15	SH	DFND	1	0	0	15	
ATHENEX INC	COMMON STOCK	04685N103	0	62	SH	DFND	1	0	0	62	
ATLANTIC UNION BANKSHARES CO	COMMON STOCK	04911A107	301	8,304	SH	DFND	1	8,286	0	18	
ATLANTIC UNION BANKSHARES CO	COMMON STOCK	04911A107	89	2,449	SH	OTR	1	2,449	0	0	
ATLANTIC UNION BANKSHARES CO	COMMON STOCK	04911A107	65	1,783	SH	DFND	5	1,783	0	0	
ATRICURE INC	COMMON STOCK	04963C209	24	302	SH	DFND	1	302	0	0	
ATRICURE INC	COMMON STOCK	04963C209	291	3,666	SH	OTR	1	15	954	2,697	
ATRECA INC A	COMMON STOCK	04965G109	14	1,700	SH	DFND	1	1,700	0	0	
AUDACY INC	COMMON STOCK	05070N103	11	2,657	SH	DFND	1	2,516	0	141	
AURINIA PHARMACEUTICALS INC	COMMON STOCK	05156V102	118	9,108	SH	OTR	1	9,108	0	0	

AURORA CANNABIS INC COM	COMMON STOCK	05156X884	49	5,366	SH	DFND	1	5,366	0	0
AURORA CANNABIS INC COM	COMMON STOCK	05156X884	40	4,437	SH	OTR	1	4,437	0	0
AUTOHOME INC A D R	COMMON STOCK	05278C107	2,122	33,166	SH	DFND	1	32,437	0	729
AUTOHOME INC A D R	COMMON STOCK	05278C107	314	4,904	SH	OTR	1	4,895	9	0
AUTOLUS THERAPEUTICS PLC A D R	COMMON STOCK	05280R100	7	1,015	SH	DFND	1	99	0	916
AUTOLUS THERAPEUTICS PLC A D R	COMMON STOCK	05280R100	4	562	SH	OTR	1	0	562	0
AUTONATION INC	COMMON STOCK	05329W102	1,209	12,743	SH	DFND	1	11,665	0	1,078
AUTONATION INC	COMMON STOCK	05329W102	21	227	SH	OTR	1	0	227	0
AVALARA INC	COMMON STOCK	05338G106	80,673	498,597	SH	DFND	1	498,177	0	420
AVALARA INC	COMMON STOCK	05338G106	1,657	10,241	SH	OTR	1	5,267	4,961	13
AVALARA INC	COMMON STOCK	05338G106	320	1,977	SH	DFND	5	1,977	0	0
AVANOS MEDICAL INC	COMMON STOCK	05350V106	53	1,450	SH	DFND	1	1,022	0	428
AVANOS MEDICAL INC	COMMON STOCK	05350V106	110	3,028	SH	OTR	1	2,246	782	0
AVANGRID INC	COMMON STOCK	05351W103	82	1,599	SH	DFND	1	532	0	1,067
AVANGRID INC	COMMON STOCK	05351W103	159	3,087	SH	OTR	1	1,078	114	1,895
AVAYA HLDGS CORP	COMMON STOCK	05351X101	9	318	SH	DFND	1	0	0	318
AVANTOR INC	COMMON STOCK	05352A100	896	25,234	SH	DFND	1	11,199	0	14,035
AVANTOR INC	COMMON STOCK	05352A100	446	12,564	SH	OTR	1	8,625	3,259	680
AVANTOR INC	COMMON STOCK	05352A100	80	2,252	SH	DFND	5	2,252	0	0
AVID TECHNOLOGY INC	COMMON STOCK	05367P100	21	534	SH	DFND	1	0	0	534
AVIENT CORPORATION	COMMON STOCK	05368V106	50	1,022	SH	DFND	1	465	0	557
AVIENT CORPORATION	COMMON STOCK	05368V106	344	6,997	SH	OTR	1	230	4,173	2,594
AVIDITY BIOSCIENCES INC	COMMON STOCK	05370A108	35	1,400	SH	DFND	1	1,400	0	0
AVISTA CORP	COMMON STOCK	05379B107	769	18,023	SH	DFND	1	17,937	0	86
AVISTA CORP	COMMON STOCK	05379B107	143	3,353	SH	OTR	1	3,334	19	0
AVROBIO INC	COMMON STOCK	05455M100	2	188	SH	OTR	1	0	188	0
AXOGEN INC	COMMON STOCK	05463X106	23	1,043	SH	DFND	1	1,000	0	43
AXON ENTERPRISE INC	COMMON STOCK	05464C101	10,422	58,948	SH	DFND	1	58,741	0	207
AXON ENTERPRISE INC	COMMON STOCK	05464C101	276	1,558	SH	OTR	1	93	0	1,465
AXSOME THERAPEUTICS INC	COMMON STOCK	05464T104	631	9,354	SH	DFND	1	9,103	0	251
AXSOME THERAPEUTICS INC	COMMON STOCK	05464T104	10	156	SH	OTR	1	138	18	0
AXOS FINANCIAL INC	COMMON STOCK	05465C100	154	3,321	SH	DFND	1	800	0	2,521
AXONICS INC COM	COMMON STOCK	05465P101	40	629	SH	DFND	1	576	0	53
AXONICS INC COM	COMMON STOCK	05465P101	76	1,203	SH	OTR	1	213	968	22

AZEK CO INC CL A	COMMON STOCK	05478C105	78	1,845	SH	DFND	1	1,845	0	0
AZIYO BIOLOGICS INC	COMMON STOCK	05479K106	6	625	SH	DFND	1	625	0	0
AZUL SA A D R	COMMON STOCK	05501U106	24	894	SH	DFND	1	1	0	893
AZUL SA A D R	COMMON STOCK	05501U106	2	57	SH	OTR	1	0	57	0
AZURRX BIOPHARMA INC COM	COMMON STOCK	05502L105	42	51,020	SH	OTR	1	51,020	0	0
B G FOODS INC NEW	COMMON STOCK	05508R106	189	5,774	SH	DFND	1	5,065	0	709
B G FOODS INC NEW	COMMON STOCK	05508R106	2,263	69,000	SH	OTR	1	66,500	0	2,500
BCE INC	COMMON STOCK	05534B760	200	4,042	SH	DFND	1	2,444	0	1,598
BCE INC	COMMON STOCK	05534B760	10	204	SH	OTR	1	203	0	1
BCE INC	COMMON STOCK	05534B760	212	4,305	SH	DFND	5	4,305	0	0
BGC PARTNERS INC CL A	COMMON STOCK	05541T101	4	675	SH	DFND	1	675	0	0
BJS WHOLESALE CLUB HOLDINGS IN	COMMON STOCK	05550J101	2,008	42,188	SH	DFND	1	41,739	0	449
BJS WHOLESALE CLUB HOLDINGS IN	COMMON STOCK	05550J101	87	1,820	SH	OTR	1	1,656	24	140
BJ'S WHOLESALE CLUB HOLDINGS	COMMON STOCK	05550J101	100	2,092	SH	DFND	5	2,092	0	0
B O K FINANCIAL CORP COM NEW	COMMON STOCK	05561Q201	138	1,596	SH	DFND	1	707	0	889
B O K FINANCIAL CORP COM NEW	COMMON STOCK	05561Q201	6	68	SH	OTR	1	24	44	0
BP MIDSTREAM PARTNERS L P	COMMON STOCK	0556EL109	337	23,300	SH	DFND	1	23,300	0	0
BNY MELLON STRATEGIC MUNICIPAL	OTHER	05588W108	21	2,310	SH	DFND	1	2,310	0	0
BNY MELLON STRATEGIC MUNICIPAL	OTHER	05588W108	49	5,500	SH	OTR	1	5,500	0	0
BRP GROUP INC A	COMMON STOCK	05589G102	284	10,662	SH	DFND	1	0	0	10,662
BNY MELLON MUNICIPAL INCOME	OTHER	05589T104	32	3,400	SH	DFND	1	3,400	0	0
BM TECHNOLOGIES INC	COMMON STOCK	05591L107	2	162	SH	DFND	1	98	0	64
BWX TECHNOLOGIES INC	COMMON STOCK	05605H100	279	4,795	SH	DFND	1	2,981	0	1,814
BWX TECHNOLOGIES INC	COMMON STOCK	05605H100	23	407	SH	OTR	1	266	101	40
BWX TECHNOLOGIES INC	COMMON STOCK	05605H100	13	228	SH	DFND	5	228	0	0
BAIN CAP SPECIALTY FINAN	COMMON STOCK	05684B107	306	20,000	SH	DFND	1	20,000	0	0
BAKER HUGHES COMPANY	COMMON STOCK	05722G100	490	21,435	SH	DFND	1	10,549	0	10,886
BAKER HUGHES COMPANY	COMMON STOCK	05722G100	257	11,261	SH	OTR	1	11,110	93	58
BALLYS CORPORATION	COMMON STOCK	05875B106	20	363	SH	OTR	1	0	363	0
BALLY'S CORP	COMMON STOCK	05875B106	13	238	SH	DFND	5	238	0	0
BANCFIRST CORP	COMMON STOCK	05945F103	11	170	SH	DFND	1	18	0	152
BANCO BILBAO VIZCAYA ARGEN A D	COMMON STOCK	05946K101	4,735	762,551	SH	DFND	1	729,300	0	33,251
BANCO BILBAO VIZCAYA ARGEN A D	COMMON STOCK	05946K101	783	126,192	SH	OTR	1	118,613	7,579	0
BANCO BILBAO VIZCAYA	COMMON STOCK	05946K101	10	1,613	SH	DFND	5	1,613	0	0
BANCO SANTANDER SA A D R	COMMON STOCK	05964H105	286	73,264	SH	DFND	1	26,407	0	46,857

BANCO SANTANDER SA A D R	COMMON STOCK	05964H105	188	48,060	SH	OTR	1	34,009	14,051	0
BANCO SANTANDER SA	COMMON STOCK	05964H105	9	2,389	SH	DFND	5	2,389	0	0
BANCO SANTANDER CHILE A D R	COMMON STOCK	05965X109	19	955	SH	DFND	1	719	0	236
BANCO SANTANDER BRASIL SA A D	COMMON STOCK	05967A107	124	15,073	SH	DFND	1	7,622	0	7,451
BANCO SANTANDER BRASIL SA A D	COMMON STOCK	05967A107	1	155	SH	OTR	1	0	0	155
BANCOLOMBIA SA A D R	COMMON STOCK	05968L102	195	6,796	SH	DFND	1	1,610	0	5,186
BANCOLOMBIA SA A D R	COMMON STOCK	05968L102	1	30	SH	OTR	1	0	30	0
BANCO SANTANDER MEXICO A D R	COMMON STOCK	05969B103	1	200	SH	DFND	1	200	0	0
BANCORPSOUTH BANK	COMMON STOCK	05971J102	139	4,913	SH	DFND	1	4,336	0	577
BANCORPSOUTH BANK	COMMON STOCK	05971J102	18	654	SH	OTR	1	0	641	13
BANDWIDTH INC CLASS A	COMMON STOCK	05988J103	2,032	14,731	SH	DFND	1	14,648	0	83
BANDWIDTH INC CLASS A	COMMON STOCK	05988J103	32	235	SH	OTR	1	235	0	0
BANC OF CALIFORNIA INC	COMMON STOCK	05990K106	9	489	SH	DFND	1	374	0	115
BANK FIRST CORP	COMMON STOCK	06211J100	774	11,096	SH	DFND	1	11,096	0	0
BANK OZK	COMMON STOCK	06417N103	112	2,651	SH	DFND	1	1,844	0	807
BANK OZK	COMMON STOCK	06417N103	42	1,005	SH	OTR	1	71	808	126
BANK OZK	COMMON STOCK	06417N103	17	401	SH	DFND	5	401	0	0
BANKUNITED INC	COMMON STOCK	06652K103	37	876	SH	DFND	1	82	0	794
BANNER CORPORATION	COMMON STOCK	06652V208	19	357	SH	DFND	1	357	0	0
BANNER CORPORATION	COMMON STOCK	06652V208	68	1,255	SH	OTR	1	0	1,255	0
BANKWELL FINANCIAL GROUP INC	COMMON STOCK	06654A103	49	1,769	SH	DFND	1	1,769	0	0
BAOZUN INC SPON A D R	COMMON STOCK	06684L103	125	3,505	SH	DFND	1	1,477	0	2,028
IPATH DOW JONES UBS COMMODITY	OTHER	06738C778	909	33,427	SH	DFND	1	33,327	0	100
IPATH DOW JONES UBS COMMODITY	OTHER	06738C778	3,802	139,784	SH	OTR	1	139,784	0	0
IPATH S&P GSCI TOTAL RETURN ET	OTHER	06738C794	6,264	405,132	SH	DFND	1	402,089	0	3,043
IPATH S&P GSCI TOTAL RETURN ET	OTHER	06738C794	91	5,939	SH	OTR	1	5,939	0	0
IPATH SELECT MLP ETN	OTHER	06742C723	248	15,000	SH	OTR	1	15,000	0	0
IPATH B S P 500 VIX S T FUTS E	OTHER	06747R477	24	828	SH	DFND	1	828	0	0
BARINGS BDC INC	COMMON STOCK	06759L103	5	473	SH	DFND	1	120	0	353
BARINGS BDC INC	COMMON STOCK	06759L103	1	86	SH	OTR	1	0	86	0
BARNES NOBLE EDUCATION W I	COMMON STOCK	06777U101	72	10,000	SH	OTR	1	10,000	0	0
BEAM THERAPEUTICS INC	COMMON STOCK	07373V105	1,122	8,723	SH	DFND	1	8,671	0	52
BEAM THERAPEUTICS INC	COMMON STOCK	07373V105	97	755	SH	OTR	1	755	0	0
BEAZER HOMES USA INC	COMMON STOCK	07556Q881	41	2,128	SH	DFND	1	1,451	0	677
BEIGENE LTD A D R	COMMON STOCK	07725L102	1,288	3,752	SH	DFND	1	3,299	0	453
BEIGENE LTD A D R	COMMON	07725L102	353	1,028	SH	OTR	1	409	0	619

	STOCK									
BENCHMARK ELECTRONICS INC	COMMON STOCK	08160H101	189	6,647	SH	DFND	1	6,053	0	594
BENCHMARK ELECTRONICS INC	COMMON STOCK	08160H101	66	2,310	SH	OTR	1	2,310	0	0
BENCHMARK ELECTRONICS INC	COMMON STOCK	08160H101	11	370	SH	DFND	5	370	0	0
BENEFITFOCUS INC	COMMON STOCK	08180D106	1	60	SH	DFND	1	0	0	60
BENTLEY SYS INC COM	COMMON STOCK	08265T208	24	369	SH	DFND	1	369	0	0
BERRY GLOBAL GROUP INC	COMMON STOCK	08579W103	213	3,271	SH	DFND	1	1,447	0	1,824
BERRY GLOBAL GROUP INC	COMMON STOCK	08579W103	400	6,136	SH	OTR	1	1,775	157	4,204
BEST INC A D R	COMMON STOCK	08653C106	9	5,225	SH	DFND	1	2,713	0	2,512
BIG 5 SPORTING GOODS CORP	COMMON STOCK	08915P101	4	175	SH	DFND	1	0	0	175
BIGCOMMERCE HLDGS INC COM SER	COMMON STOCK	08975P108	24	363	SH	OTR	1	0	363	0
BIOCRYST PHARMACEUTICALS INC	COMMON STOCK	09058V103	133	8,400	SH	DFND	1	8,400	0	0
BIODELIVERY SCIENCES INTL INC	COMMON STOCK	09060J106	3	838	SH	DFND	1	200	0	638
BIOMARIN PHARMACEUTICAL INC	COMMON STOCK	09061G101	1,327	15,908	SH	DFND	1	14,839	0	1,069
BIOMARIN PHARMACEUTICAL INC	COMMON STOCK	09061G101	529	6,344	SH	OTR	1	1,871	174	4,299
BIOMARIN PHARMACEUTICAL INC	COMMON STOCK	09061G101	241	2,891	SH	DFND	5	2,891	0	0
BIOLIFE SOLUTIONS INC	COMMON STOCK	09062W204	147	3,302	SH	DFND	1	633	0	2,669
BIOLIFE SOLUTIONS INC	COMMON STOCK	09062W204	12	274	SH	OTR	1	274	0	0
BIOGEN, INC	COMMON STOCK	09062X103	12,757	36,840	SH	DFND	1	34,501	0	2,339
BIOGEN, INC	COMMON STOCK	09062X103	3,881	11,209	SH	OTR	1	9,462	145	1,602
BIOGEN INC	COMMON STOCK	09062X103	5	15	SH	DFND	5	15	0	0
BIOCEPT INC	COMMON STOCK	09072V501	2	500	SH	DFND	1	500	0	0
BIOCEPT INC	COMMON STOCK	09072V501	0	83	SH	OTR	1	83	0	0
BIO TECHNE CORP	COMMON STOCK	09073M104	12,358	27,445	SH	DFND	1	23,835	0	3,610
BIO TECHNE CORP	COMMON STOCK	09073M104	7,435	16,514	SH	OTR	1	16,377	127	10
BIO TECHNE CORP	COMMON STOCK	09073M104	456	1,012	SH	DFND	5	1,012	0	0
BIOSIG TECHNOLOGIES INC	COMMON STOCK	09073N201	9	2,404	SH	DFND	1	2,404	0	0
BIOXCEL THERAPEUTICS INC	COMMON STOCK	09075P105	41	1,398	SH	DFND	1	1,398	0	0
BIOMEA FUSION INC	COMMON STOCK	09077A106	1	33	SH	DFND	1	33	0	0
BIOATLA INC COM	COMMON STOCK	09077B104	2	37	SH	DFND	1	13	0	24
BJS RESTAURANTS INC	COMMON STOCK	09180C106	7	135	SH	DFND	1	67	0	68
BJS RESTAURANTS INC	COMMON STOCK	09180C106	25	500	SH	OTR	1	500	0	0
BLACK KNIGHT INC	COMMON STOCK	09215C105	3,666	47,016	SH	DFND	1	46,481	0	535
BLACK KNIGHT INC	COMMON STOCK	09215C105	564	7,230	SH	OTR	1	5,932	1,281	17
BLACK KNIGHT INC	COMMON STOCK	09215C105	47	598	SH	DFND	5	598	0	0

BLACK STONE MINERALS L P	COMMON STOCK	09225M101	128	11,950	SH	DFND	1	0	0	11,950
BLACK STONE MINERALS L P	COMMON STOCK	09225M101	11	1,000	SH	OTR	1	1,000	0	0
BLACKBAUD INC	COMMON STOCK	09227Q100	201	2,618	SH	DFND	1	1,115	0	1,503
BLACKBAUD INC	COMMON STOCK	09227Q100	59	768	SH	OTR	1	768	0	0
BLACKBAUD INC	COMMON STOCK	09227Q100	8	98	SH	DFND	5	98	0	0
BLACKBERRY LTD	COMMON STOCK	09228F103	186	15,227	SH	DFND	1	11,798	0	3,429
BLACKBERRY LTD	COMMON STOCK	09228F103	29	2,311	SH	OTR	1	2,169	0	142
BLACKLINE INC	COMMON STOCK	09239B109	5,334	47,938	SH	DFND	1	45,437	0	2,501
BLACKLINE INC	COMMON STOCK	09239B109	1,074	9,649	SH	OTR	1	5,750	0	3,899
BLACKLINE INC	COMMON STOCK	09239B109	293	2,631	SH	DFND	5	2,631	0	0
BLACKROCK INVT QUALITY MUNI	OTHER	09247D105	183	9,900	SH	DFND	1	9,900	0	0
BLACKROCK INC	COMMON STOCK	09247X101	113,399	129,604	SH	DFND	1	123,637	0	5,967
BLACKROCK INC	COMMON STOCK	09247X101	21,181	24,207	SH	OTR	1	22,163	1,446	598
BLACKROCK INC	COMMON STOCK	09247X101	553	632	SH	DFND	5	632	0	0
BLACKROCK UTILITY INFRASTRUCTU	OTHER	09248D104	122	4,750	SH	DFND	1	4,750	0	0
BLACKROCK MUNICIPAL INCOME TRU	OTHER	09248F109	19	1,250	SH	DFND	1	1,250	0	0
BLACKROCK TAXABLE MUNI BD TRUS	OTHER	09248X100	25	980	SH	DFND	1	980	0	0
BLACKROCK MUN IN TRUST II	OTHER	09249N101	57	3,600	SH	DFND	1	3,600	0	0
BLACKROCK LTD DURATION INC	OTHER	09249W101	36	2,100	SH	DFND	1	2,100	0	0
BLACKROCK GLOBAL ENERGY & RES	OTHER	09250U101	0	30	SH	DFND	1	30	0	0
BLACKROCK ENHANCED EQUITY DIVI	OTHER	09251A104	134	13,203	SH	DFND	1	7,723	0	5,480
BLACKROCK MUNIHOLDINGS FUND	OTHER	09253N104	80	4,780	SH	DFND	1	4,780	0	0
BLACKROCK MUNI INTERM DURATION	OTHER	09253X102	718	45,908	SH	DFND	1	45,908	0	0
BLACKROCK MUNIYIELD QUALITY FD	OTHER	09254F100	136	8,123	SH	DFND	1	8,123	0	0
BLACKROCK MUNIYIELD QUALITY FD	OTHER	09254G108	7	500	SH	DFND	1	500	0	0
BLACKROCK MUNIASSETS FD INC	OTHER	09254J102	52	3,101	SH	OTR	1	3,101	0	0
BLACKROCK MUNIHOLDNGS CA QUALI	OTHER	09254L107	152	9,545	SH	DFND	1	9,545	0	0
BLACKROCK MUNIYIELD CA	OTHER	09254M105	3	200	SH	DFND	1	200	0	0
BLACKROCK CORP HIGH YIELD VI C	OTHER	09255P107	128	10,375	SH	DFND	1	10,375	0	0
BLACKROCK CORP HIGH YIELD VI C	OTHER	09255P107	200	16,246	SH	OTR	1	2,400	1,000	12,846
BLACKROCK ENHANCED CAP INCOME	OTHER	09256A109	43	2,100	SH	DFND	1	2,100	0	0
BLACKROCK RESOURCES COMMOD STR	OTHER	09257A108	1	134	SH	DFND	1	134	0	0

BLACKROCK MUNI 2030 TGT TM TR	OTHER	09257P105	568	21,636	SH	DFND	1	21,636	0	0
BLACKSTONE MORTGAGE TRU CL A	COMMON STOCK	09257W100	194	6,081	SH	DFND	1	5,619	0	462
BLACKSTONE MORTGAGE TRU CL A	COMMON STOCK	09257W100	101	3,197	SH	OTR	1	3,120	36	41
BLACKSTONE GROUP INC CLASS A	COMMON STOCK	09260D107	4,845	49,879	SH	DFND	1	43,955	0	5,924
BLACKSTONE GROUP INC CLASS A	COMMON STOCK	09260D107	4,462	45,932	SH	OTR	1	28,219	5,699	12,014
BLACKROCK SCIENCE TECHNOLOGY T	OTHER	09260K101	637	15,281	SH	DFND	1	15,281	0	0
BLINK CHARGING CO	COMMON STOCK	09354A100	95	2,300	SH	DFND	1	2,300	0	0
BLINK CHARGING CO	COMMON STOCK	09354A100	2	57	SH	OTR	1	57	0	0
BLUEBIRD BIO INC	COMMON STOCK	09609G100	202	6,316	SH	DFND	1	4,997	0	1,319
BLUEBIRD BIO INC	COMMON STOCK	09609G100	25	790	SH	OTR	1	757	33	0
BLUEPRINT MEDICINES CORP	COMMON STOCK	09627Y109	364	4,133	SH	DFND	1	4,113	0	20
BLUEPRINT MEDICINES CORP	COMMON STOCK	09627Y109	56	636	SH	OTR	1	636	0	0
BNY MELLON MUNICIPAL BOND	OTHER	09662W109	22	1,500	SH	DFND	1	1,500	0	0
BOISE CASCADE CO	COMMON STOCK	09739D100	398	6,819	SH	DFND	1	6,502	0	317
BOISE CASCADE CO	COMMON STOCK	09739D100	6	106	SH	OTR	1	106	0	0
BOOKING HOLDINGS INC	COMMON STOCK	09857L108	49,073	22,427	SH	DFND	1	21,853	0	574
BOOKING HOLDINGS INC	COMMON STOCK	09857L108	9,034	4,129	SH	OTR	1	3,465	246	418
BOOKING HOLDINGS INC	COMMON STOCK	09857L108	444	203	SH	DFND	5	203	0	0
BOX INC CLASS A	COMMON STOCK	10316T104	35	1,374	SH	DFND	1	1,241	0	133
BOX INC CLASS A	COMMON STOCK	10316T104	13	500	SH	OTR	1	500	0	0
BRASIL SA A D R	COMMON STOCK	10552T107	130	23,814	SH	DFND	1	18,709	0	5,105
BRASIL SA A D R	COMMON STOCK	10552T107	1	176	SH	OTR	1	0	0	176
BRIDGEBIO PHARMA INC	COMMON STOCK	10806X102	5	81	SH	DFND	1	50	0	31
BRIGHAM MINERALS INC CL A	COMMON STOCK	10918L103	5	239	SH	DFND	1	0	0	239
BRIGHTCOVE	COMMON STOCK	10921T101	2	162	SH	DFND	1	0	0	162
BRIGHTHOUSE FINL INC	COMMON STOCK	10922N103	2,069	45,430	SH	DFND	1	1,502	0	43,928
BRIGHTHOUSE FINL INC	COMMON STOCK	10922N103	12	244	SH	OTR	1	102	112	30
BRIGHTSPHERE INVESTMENT GROU	COMMON STOCK	10948W103	44	1,888	SH	DFND	1	321	0	1,567
BRIGHTSPIRE CAPITAL INC COM CL	COMMON STOCK	10949T109	14	1,502	SH	DFND	1	869	0	633
BRISTOW GROUP INC COM	COMMON STOCK	11040G103	4	169	SH	DFND	1	0	0	169
BRIXMOR PROPERTY GROUP INC	COMMON STOCK	11120U105	90	3,940	SH	DFND	1	2,017	0	1,923
BRIXMOR PROPERTY GROUP INC	COMMON STOCK	11120U105	15	642	SH	OTR	1	0	242	400
BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK	11133T103	4,360	26,989	SH	DFND	1	17,536	0	9,453
BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK	11133T103	1,667	10,316	SH	OTR	1	8,799	929	588
BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK	11133T103	117	726	SH	DFND	5	726	0	0

BROADCOM INC	COMMON STOCK	11135F101	36,182	75,879	SH	DFND	1	65,960	0	9,919
BROADCOM INC	COMMON STOCK	11135F101	10,210	21,411	SH	OTR	1	20,052	1,021	338
BROADCOM INC	COMMON STOCK	11135F101	157	329	SH	DFND	5	329	0	0
BROADWIND INC	COMMON STOCK	11161T207	549	121,220	SH	DFND	1	0	0	121,220
BROOKFIELD INFRASTRUCTURE CORP	COMMON STOCK	11275Q107	14	188	SH	DFND	1	188	0	0
BROOKFIELD INFRASTRUCTURE CORP	COMMON STOCK	11275Q107	11	149	SH	OTR	1	33	0	116
BROOKFIELD PROPERTY REIT I A	COMMON STOCK	11282X103	12	650	SH	DFND	1	650	0	0
BROOKFIELD PROPERTY REIT I A	COMMON STOCK	11282X103	28	1,500	SH	OTR	1	1,500	0	0
BROOKFIELD RENEWABLE CORP CL A	COMMON STOCK	11284V105	69	1,650	SH	DFND	1	1,275	0	375
BROOKFIELD RENEWABLE CORP CL A	COMMON STOCK	11284V105	101	2,397	SH	OTR	1	837	0	1,560
BROOKLINE BANCORP INC	COMMON STOCK	11373M107	1,246	83,340	SH	DFND	1	83,299	0	41
BROOKLINE BANCORP INC	COMMON STOCK	11373M107	20	1,365	SH	OTR	1	1,365	0	0
B2GOLD CORP	COMMON STOCK	11777Q209	1	269	SH	DFND	1	0	0	269
BTRS HLDGS INC	COMMON STOCK	11778X104	11	877	SH	OTR	1	0	877	0
BUILDERS FIRSTSOURCE INC	COMMON STOCK	12008R107	282	6,598	SH	DFND	1	5,605	0	993
BUILDERS FIRSTSOURCE INC	COMMON STOCK	12008R107	1	30	SH	OTR	1	0	0	30
BUMBLE INC	COMMON STOCK	12047B105	22	375	SH	DFND	1	375	0	0
BYRNA TECHNOLOGIES INC	COMMON STOCK	12448X201	2	100	SH	DFND	1	100	0	0
C3 AI INC CL A	COMMON STOCK	12468P104	44	700	SH	DFND	1	300	0	400
CAI INTERNATIONAL INC	COMMON STOCK	12477X106	11	188	SH	DFND	1	0	0	188
CAI INTERNATIONAL INC	COMMON STOCK	12477X106	81	1,444	SH	OTR	1	0	1,444	0
CBOE HOLDINGS INC	COMMON STOCK	12503M108	131	1,096	SH	DFND	1	225	0	871
CBOE HOLDINGS INC	COMMON STOCK	12503M108	76	640	SH	OTR	1	29	0	611
CBRE GROUP INC	COMMON STOCK	12504L109	4,548	53,051	SH	DFND	1	47,915	0	5,136
CBRE GROUP INC	COMMON STOCK	12504L109	1,177	13,733	SH	OTR	1	13,697	16	20
CBRE GROUP INC	COMMON STOCK	12504L109	117	1,362	SH	DFND	5	1,362	0	0
CDW CORP DE	COMMON STOCK	12514G108	5,481	31,379	SH	DFND	1	24,922	0	6,457
CDW CORP DE	COMMON STOCK	12514G108	1,127	6,453	SH	OTR	1	5,077	861	515
CDW CORP	COMMON STOCK	12514G108	190	1,088	SH	DFND	5	1,088	0	0
CGI INC	COMMON STOCK	12532H104	248	2,732	SH	DFND	1	1,222	0	1,510
CGI INC	COMMON STOCK	12532H104	68	754	SH	OTR	1	754	0	0
C H ROBINSON WORLDWIDE INC	COMMON STOCK	12541W209	69,793	745,095	SH	DFND	1	742,119	0	2,976
C H ROBINSON WORLDWIDE INC	COMMON STOCK	12541W209	10,028	107,058	SH	OTR	1	101,501	1,073	4,484
CMC MATLS INC	COMMON STOCK	12571T100	2,783	18,465	SH	DFND	1	18,459	0	6

CMC MATLS INC	COMMON STOCK	12571T100	586	3,891	SH	OTR	1	3,884	0	7
CMC MATERIALS INC	COMMON STOCK	12571T100	53	352	SH	DFND	5	352	0	0
CME GROUP INC	COMMON STOCK	12572Q105	71,485	336,120	SH	DFND	1	331,035	0	5,085
CME GROUP INC	COMMON STOCK	12572Q105	8,372	39,369	SH	OTR	1	32,892	1,646	4,831
CME GROUP INC	COMMON STOCK	12572Q105	77	363	SH	DFND	5	363	0	0
CRA INTERNATIONAL INC	COMMON STOCK	12618T105	24	276	SH	OTR	1	13	263	0
CRA INTERNATIONAL INC	COMMON STOCK	12618T105	3	34	SH	DFND	5	34	0	0
CRH SPON A D R	COMMON STOCK	12626K203	2,081	40,935	SH	DFND	1	36,706	0	4,229
CRH SPON A D R	COMMON STOCK	12626K203	259	5,117	SH	OTR	1	4,764	353	0
CRH PLC	COMMON STOCK	12626K203	64	1,258	SH	DFND	5	1,044	0	214
CNX RESOURCES CORP	COMMON STOCK	12653C108	495	36,213	SH	DFND	1	31,253	0	4,960
CNX RESOURCES CORP	COMMON STOCK	12653C108	95	6,938	SH	OTR	1	6,744	18	176
CNX RESOURCES CORP	COMMON STOCK	12653C108	11	817	SH	DFND	5	817	0	0
CVR ENERGY INC	COMMON STOCK	12662P108	56	3,094	SH	DFND	1	3,000	0	94
CABALETTA BIO INC	COMMON STOCK	12674W109	8	900	SH	DFND	1	900	0	0
CABLE ONE INC	COMMON STOCK	12685J105	752	393	SH	DFND	1	122	0	271
CABLE ONE INC	COMMON STOCK	12685J105	246	129	SH	OTR	1	0	125	4
CABLE ONE INC	COMMON STOCK	12685J105	4	2	SH	DFND	5	2	0	0
CADENCE BANCORP	COMMON STOCK	12739A100	57	2,711	SH	DFND	1	1,982	0	729
CADENCE BANCORP	COMMON STOCK	12739A100	9	446	SH	OTR	1	0	446	0
CAESARS ENTERTAINMENT INC	COMMON STOCK	12769G100	335	3,230	SH	DFND	1	1,307	0	1,923
CAESARS ENTERTAINMENT INC	COMMON STOCK	12769G100	26	253	SH	OTR	1	185	0	68
CAESARS ENTERTAINMENT INC	COMMON STOCK	12769G100	18	178	SH	DFND	5	178	0	0
CALAMOS GLOBAL DYNAMIC INCOME	OTHER	12811L107	3	319	SH	DFND	1	319	0	0
CALAMOS CONV & HIGH INCOME FD	OTHER	12811P108	97	5,959	SH	OTR	1	5,959	0	0
CALIX NETWORKS INC	COMMON STOCK	13100M509	53	1,128	SH	DFND	1	379	0	749
CALLON PETROLEUM COMPANY	COMMON STOCK	13123X508	56	979	SH	DFND	1	972	0	7
CAMECO CORP	COMMON STOCK	13321L108	165	8,615	SH	DFND	1	5,706	0	2,909
CAMECO CORP	COMMON STOCK	13321L108	103	5,385	SH	OTR	1	0	0	5,385
CAMPING WORLD HOLDINGS INC A	COMMON STOCK	13462K109	8	186	SH	DFND	1	50	0	136
CAMPING WORLD HOLDINGS INC A	COMMON STOCK	13462K109	68	1,656	SH	OTR	1	0	1,656	0
CANADIAN PACIFIC RAILWAY LTD	COMMON STOCK	13645T100	2,205	28,676	SH	DFND	1	25,865	0	2,811
CANADIAN PACIFIC RAILWAY LTD	COMMON STOCK	13645T100	1,132	14,713	SH	OTR	1	9,083	4,530	1,100
CANADIAN PACIFIC RAILWAY LTD	COMMON STOCK	13645T100	425	5,527	SH	DFND	5	5,411	0	116
CANNAE HOLDINGS INC	COMMON STOCK	13765N107	15	437	SH	DFND	1	437	0	0

CANOO INC	COMMON STOCK	13803R102	15	1,500	SH	DFND	1	1,500	0	0
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	9,356	60,476	SH	DFND	1	53,637	0	6,839
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	2,583	16,700	SH	OTR	1	10,677	221	5,802
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	29	187	SH	DFND	5	187	0	0
CAPITOL FEDERAL FINANCIAL INC	COMMON STOCK	14057J101	67	5,652	SH	DFND	1	5,652	0	0
CAPITOL FEDERAL FINANCIAL INC	COMMON STOCK	14057J101	6	500	SH	OTR	1	500	0	0
CAPSTEAD MORTGAGE CORP	COMMON STOCK	14067E506	2	286	SH	DFND	1	286	0	0
CAPRICOR THERAPEUTICS INC	COMMON STOCK	14070B309	38	7,462	SH	OTR	1	7,462	0	0
CARDIFF ONCOLOGY	COMMON STOCK	14147L108	1	156	SH	DFND	1	156	0	0
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	4,707	82,455	SH	DFND	1	73,497	0	8,958
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	1,328	23,264	SH	OTR	1	15,141	7,870	253
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	7	113	SH	DFND	5	113	0	0
CARDLYTICS INC	COMMON STOCK	14161W105	31	242	SH	DFND	1	16	0	226
CAREDX INC	COMMON STOCK	14167L103	1,390	15,185	SH	DFND	1	14,909	0	276
CAREDX INC	COMMON STOCK	14167L103	112	1,224	SH	OTR	1	739	0	485
CARETRUST REIT INC	COMMON STOCK	14174T107	156	6,708	SH	DFND	1	5,208	0	1,500
CARETRUST REIT INC	COMMON STOCK	14174T107	1	39	SH	OTR	1	39	0	0
CARLYLE GROUP INC THE	COMMON STOCK	14316J108	79	1,700	SH	OTR	1	1,700	0	0
CARNIVAL PLC A D R	COMMON STOCK	14365C103	476	20,485	SH	DFND	1	9,719	0	10,766
CARNIVAL PLC A D R	COMMON STOCK	14365C103	50	2,150	SH	OTR	1	410	1,740	0
CARRIER GLOBAL CORPORATION COM	COMMON STOCK	14448C104	10,527	216,594	SH	DFND	1	208,513	0	8,081
CARRIER GLOBAL CORPORATION COM	COMMON STOCK	14448C104	6,770	139,285	SH	OTR	1	129,024	3,108	7,153
CARRIER GLOBAL CORP	COMMON STOCK	14448C104	84	1,738	SH	DFND	5	1,738	0	0
CARROLS RESTAURANT GROUP INC	COMMON STOCK	14574X104	21	3,504	SH	DFND	1	3,504	0	0
CASA SYSTEMS INC	COMMON STOCK	14713L102	2	182	SH	DFND	1	0	0	182
CASS INFORMATION SYSTEMS INC	COMMON STOCK	14808P109	109	2,684	SH	DFND	1	2,684	0	0
CASS INFORMATION SYSTEMS INC	COMMON STOCK	14808P109	43	1,046	SH	OTR	1	1,046	0	0
CASS INFORMATION SYSTEMS INC	COMMON STOCK	14808P109	4	91	SH	DFND	5	91	0	0
CASSAVA SCIENCES INC	COMMON STOCK	14817C107	33	391	SH	DFND	1	343	0	48
CASSAVA SCIENCES INC	COMMON STOCK	14817C107	94	1,100	SH	OTR	1	1,100	0	0
CASTLE BIOSCIENCES INC	COMMON STOCK	14843C105	243	3,317	SH	DFND	1	3,317	0	0
CASTLE BIOSCIENCES INC	COMMON STOCK	14843C105	9	122	SH	DFND	5	122	0	0
CATCHMARK TIMBER TRUST INC A	COMMON STOCK	14912Y202	12	999	SH	DFND	1	999	0	0
CELESTICA INC	COMMON STOCK	15101Q108	83	10,567	SH	DFND	1	236	0	10,331
CELCUITY INC	COMMON STOCK	15102K100	13	548	SH	OTR	1	548	0	0

CELLDEX THERAPEUTICS INC	COMMON STOCK	15117B202	14	406	SH	DFND	1	356	0	50
CELLECTAR BIOSCIENCES INC	COMMON STOCK	15117F500	0	1	SH	DFND	1	1	0	0
CELLECTAR BIOSCIENCES INC	COMMON STOCK	15117F500	3	2,857	SH	OTR	1	2,857	0	0
CELLECTIS A D R	COMMON STOCK	15117K103	19	1,202	SH	DFND	1	1,202	0	0
CELSIUS HOLDINGS INC	COMMON STOCK	15118V207	29	377	SH	DFND	1	372	0	5
CELSIUS HOLDINGS INC	COMMON STOCK	15118V207	1	18	SH	OTR	1	0	18	0
CENTENE CORP	COMMON STOCK	15135B101	102,611	1,406,968	SH	DFND	1	1,387,688	0	19,280
CENTENE CORP	COMMON STOCK	15135B101	12,541	171,961	SH	OTR	1	163,108	6,835	2,018
CENTENE CORPORATION	COMMON STOCK	15135B101	417	5,711	SH	DFND	5	5,711	0	0
CENOVUS ENERGY INC	COMMON STOCK	15135U109	860	89,813	SH	DFND	1	71,685	0	18,128
CENOVUS ENERGY INC	COMMON STOCK	15135U109	182	19,050	SH	OTR	1	16,588	2,462	0
HUSKY ENERGY INC WT 1	OTHER	15135U117	0	33	SH	DFND	1	33	0	0
CENTENNIAL RESOURCE DEVELO A	COMMON STOCK	15136A102	9	1,358	SH	DFND	1	1,358	0	0
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	1,224	49,897	SH	DFND	1	43,139	0	6,758
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	492	20,038	SH	OTR	1	18,588	450	1,000
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	64	2,614	SH	DFND	5	1,654	0	960
CENTERSPACE	COMMON STOCK	15202L107	191	2,422	SH	DFND	1	2,422	0	0
CENTERSPACE	COMMON STOCK	15202L107	141	1,787	SH	OTR	1	1,787	0	0
CENTERSPACE	COMMON STOCK	15202L107	0	5	SH	DFND	5	5	0	0
CENTRAIS ELETRICAS BRASILEIRAS	COMMON STOCK	15234Q207	11	1,254	SH	DFND	1	1,254	0	0
CERIDIAN HCM HOLDING INC	COMMON STOCK	15677J108	42	445	SH	DFND	1	282	0	163
CERIDIAN HCM HOLDING INC	COMMON STOCK	15677J108	6	67	SH	OTR	1	0	45	22
CERTARA INC	COMMON STOCK	15687V109	28	975	SH	DFND	1	975	0	0
CHAMPIONX CORPORATION COM	COMMON STOCK	15872M104	2,206	86,023	SH	DFND	1	24,779	0	61,244
CHAMPIONX CORPORATION COM	COMMON STOCK	15872M104	553	21,547	SH	OTR	1	11,594	0	9,953
CHANGE HEALTHCARE INC	COMMON STOCK	15912K100	6	256	SH	DFND	1	256	0	0
CHANGE HEALTHCARE INC	COMMON STOCK	15912K100	36	1,573	SH	OTR	1	1,573	0	0
CHANGE HEALTHCARE INC	COMMON STOCK	15912K100	27	1,164	SH	DFND	5	1,164	0	0
CHARGEPOINT HLDGS INC CL A	COMMON STOCK	15961R105	13	376	SH	DFND	1	376	0	0
CHART INDUSTRIES INC	COMMON STOCK	16115Q308	2,143	14,646	SH	DFND	1	11,858	0	2,788
CHART INDUSTRIES INC	COMMON STOCK	16115Q308	281	1,915	SH	OTR	1	1,322	582	11
CHART INDUSTRIES INC	COMMON STOCK	16115Q308	1	6	SH	DFND	5	6	0	0
CHARTER COMMUNICATIONS INC NEW	COMMON STOCK	16119P108	5,641	7,819	SH	DFND	1	4,753	0	3,066
CHARTER COMMUNICATIONS INC NEW	COMMON STOCK	16119P108	2,062	2,857	SH	OTR	1	565	503	1,789

CHARTER COMMUNICATIONS INC	COMMON STOCK	16119P108	23	32	SH	DFND	5	32	0	0
CHASE CORP	COMMON STOCK	16150R104	5	44	SH	OTR	1	44	0	0
CHATHAM LODGING TRUST	COMMON STOCK	16208T102	5	391	SH	DFND	1	391	0	0
CHEMED CORP	COMMON STOCK	16359R103	5,040	10,623	SH	DFND	1	10,410	0	213
CHEMED CORP	COMMON STOCK	16359R103	299	631	SH	OTR	1	614	10	7
CHEMED CORPORATION	COMMON STOCK	16359R103	264	557	SH	DFND	5	557	0	0
CHEMOCENTRYX INC	COMMON STOCK	16383L106	26	1,962	SH	DFND	1	51	0	1,911
CHENIERE ENERGY PARTNERS LP	COMMON STOCK	16411Q101	199	4,500	SH	DFND	1	4,500	0	0
CHENIERE ENERGY INC	COMMON STOCK	16411R208	631	7,277	SH	DFND	1	3,131	0	4,146
CHENIERE ENERGY INC	COMMON STOCK	16411R208	145	1,667	SH	OTR	1	638	873	156
CHENIERE ENERGY INC	COMMON STOCK	16411R208	10	114	SH	DFND	5	114	0	0
CHEWY INC CLASS A	COMMON STOCK	16679L109	2,516	31,569	SH	DFND	1	31,569	0	0
CHEWY INC CLASS A	COMMON STOCK	16679L109	65	816	SH	OTR	1	466	0	350
CHEWY INC	COMMON STOCK	16679L109	337	4,228	SH	DFND	5	2,747	0	1,481
CHIMERA INVESTMENT CORP	COMMON STOCK	16934Q208	60	4,000	SH	OTR	1	4,000	0	0
CHIMERA INVESTMENT CORP	COMMON STOCK	16934Q208	37	2,489	SH	DFND	5	2,390	0	99
CHINA EASTERN AIRLINES A D R	COMMON STOCK	16937R104	24	1,115	SH	DFND	1	1,000	0	115
CHINA LIFE INSURANCE CO A D R	COMMON STOCK	16939P106	114	11,418	SH	DFND	1	6,022	0	5,396
CHINA LIFE INSURANCE CO A D R	COMMON STOCK	16939P106	3	286	SH	OTR	1	1	96	189
CHINA PETROLEUM CHEM A D R	COMMON STOCK	16941R108	49	962	SH	DFND	1	838	0	124
CHINA PETROLEUM & CHEMICAL	COMMON STOCK	16941R108	2	41	SH	DFND	5	41	0	0
CHIPMOS TECHNOLOGIES INC ADR A	COMMON STOCK	16965P202	59	1,734	SH	DFND	1	78	0	1,656
CHUNGHWA TELECOM CO LTD A D R	COMMON STOCK	17133Q502	1,543	37,944	SH	DFND	1	21,047	0	16,897
CHUNGHWA TELECOM CO LTD A D R	COMMON STOCK	17133Q502	107	2,627	SH	OTR	1	718	0	1,909
CINEMARK HLDGS INC	COMMON STOCK	17243V102	120	5,481	SH	DFND	1	3,508	0	1,973
CINEMARK HLDGS INC	COMMON STOCK	17243V102	2	75	SH	OTR	1	0	0	75
CIRCOR INTERNATIONAL INC	COMMON STOCK	17273K109	3	84	SH	DFND	1	84	0	0
CISCO SYSTEMS INC	COMMON STOCK	17275R102	174,135	3,285,572	SH	DFND	1	3,139,474	0	146,098
CISCO SYSTEMS INC	COMMON STOCK	17275R102	48,149	908,465	SH	OTR	1	843,384	28,055	37,026
CISCO SYSTEMS INC	COMMON STOCK	17275R102	671	12,663	SH	DFND	5	12,663	0	0
CITI TRENDS INC	COMMON STOCK	17306X102	9	100	SH	OTR	1	100	0	0
CITIUS PHARMACEUTICALS INC	COMMON STOCK	17322U207	38	11,000	SH	DFND	1	11,000	0	0
CLEANSPARK INC	COMMON STOCK	18452B209	8	500	SH	DFND	1	500	0	0
CLEARBRIDGE ENERGY MIDSTREAM	OTHER	18469P209	188	8,161	SH	DFND	1	968	0	7,193

CLEARWATER PAPER CORP	COMMON STOCK	18538R103	1	46	SH	DFND	1	46	0	0
CLEARWATER PAPER CORP	COMMON STOCK	18538R103	16	537	SH	OTR	1	537	0	0
CLEARWAY ENERGY INC CLASS A	COMMON STOCK	18539C105	10	400	SH	DFND	1	400	0	0
CLEARWAY ENERGY INC CLASS A	COMMON STOCK	18539C105	6	250	SH	OTR	1	250	0	0
CLEARWAY ENERGY INC C	COMMON STOCK	18539C204	29	1,102	SH	DFND	1	902	0	200
CLEARWAY ENERGY INC C	COMMON STOCK	18539C204	55	2,080	SH	OTR	1	1,900	55	125
CLEARWAY ENERGY INC	COMMON STOCK	18539C204	1	42	SH	DFND	5	42	0	0
CLIMATE CHANGE CRISIS REAL IMP	COMMON STOCK	18716C100	45	3,000	SH	DFND	1	3,000	0	0
CLOUDERA INC	COMMON STOCK	18914U100	33	2,066	SH	DFND	1	0	0	2,066
CLOUDERA INC	COMMON STOCK	18914U100	2	152	SH	DFND	5	152	0	0
CLOUDFLARE INC CLASS A	COMMON STOCK	18915M107	2,765	26,119	SH	DFND	1	26,119	0	0
CLOUDFLARE INC CLASS A	COMMON STOCK	18915M107	1,047	9,889	SH	OTR	1	9,889	0	0
CM LIFE SCIENCES INC COM CL A	COMMON STOCK	18978W109	5	370	SH	DFND	1	370	0	0
CM LIFE SCIENCES INC COM CL A	COMMON STOCK	18978W109	2	132	SH	OTR	1	132	0	0
COGENT COMMUNICATIONS HOLDIN	COMMON STOCK	19239V302	4,441	57,760	SH	DFND	1	56,645	0	1,115
COGENT COMMUNICATIONS HOLDIN	COMMON STOCK	19239V302	214	2,777	SH	OTR	1	2,777	0	0
COGENT COMMUNICATIONS GROUP	COMMON STOCK	19239V302	12	151	SH	DFND	5	151	0	0
COGENT BIOSCIENCES INC COM	COMMON STOCK	19240Q201	0	61	SH	DFND	1	61	0	0
COHEN STEERS INC	COMMON STOCK	19247A100	3,183	38,780	SH	DFND	1	38,091	0	689
COHEN STEERS INC	COMMON STOCK	19247A100	72	876	SH	OTR	1	830	46	0
COHEN & STEERS INC	COMMON STOCK	19247A100	16	189	SH	DFND	5	189	0	0
COHEN & STEERS QUALITY INCOME	OTHER	19247L106	112	7,132	SH	DFND	1	3,855	0	3,277
COHEN STEERS REIT AND PREFERRE	OTHER	19247X100	11	403	SH	DFND	1	403	0	0
COHEN STEERS REIT AND PREFERRE	OTHER	19247X100	31	1,125	SH	OTR	1	1,125	0	0
COHEN & STEERS INFRASTRUCTURE	OTHER	19248A109	176	6,121	SH	DFND	1	6,121	0	0
COHEN STEERS LIMITED DURAT	OTHER	19248C105	11	391	SH	DFND	1	391	0	0
COHEN STEERS LIMITED DURAT	OTHER	19248C105	121	4,429	SH	OTR	1	4,429	0	0
COHERUS BIOSCIENCES INC	COMMON STOCK	19249H103	22	1,606	SH	DFND	1	0	0	1,606
COHERUS BIOSCIENCES INC	COMMON STOCK	19249H103	53	3,800	SH	OTR	1	0	3,800	0
COHBAR INC	COMMON STOCK	19249J109	11	7,915	SH	OTR	1	7,915	0	0
COHEN STEERS TAX ADVAN PFD S C	OTHER	19249X108	25	1,000	SH	DFND	1	0	0	1,000
COINBASE GLOBAL INC	COMMON STOCK	19260Q107	567	2,237	SH	DFND	1	2,237	0	0
COINBASE GLOBAL INC	COMMON STOCK	19260Q107	24	96	SH	OTR	1	96	0	0
COLLEGIUM PHARMACEUTICAL INC	COMMON STOCK	19459J104	1	31	SH	DFND	1	31	0	0

COMCAST CORP CLASS A	COMMON STOCK	20030N101	133,576	2,342,596	SH	DFND	1	2,236,620	0	105,976
COMCAST CORP CLASS A	COMMON STOCK	20030N101	29,640	519,820	SH	OTR	1	499,264	10,240	10,316
COMCAST CORPORATION	COMMON STOCK	20030N101	368	6,452	SH	DFND	5	6,452	0	0
COMMSCOPE HLDG CO INC	COMMON STOCK	20337X109	78	3,652	SH	DFND	1	1,393	0	2,259
COMMSCOPE HLDG CO INC	COMMON STOCK	20337X109	2	107	SH	OTR	1	0	107	0
COMMUNITY HEALTHCARE TRUST I	COMMON STOCK	20369C106	8	169	SH	DFND	1	77	0	92
CIA BRASILEIRA DE DIS ADR A D	COMMON STOCK	20440T300	63	8,071	SH	DFND	1	4,228	0	3,843
CIA BRASILEIRA DE DIS ADR A D	COMMON STOCK	20440T300	2	200	SH	OTR	1	200	0	0
COMPANHIA SIDERURGICA NACIONAL	COMMON STOCK	20440W105	237	26,910	SH	DFND	1	16,923	0	9,987
COMPANHIA SIDERURGICA NACIONAL	COMMON STOCK	20440W105	30	3,432	SH	OTR	1	3,301	0	131
CIA SIDERURGICA NACIONAL	COMMON STOCK	20440W105	1	95	SH	DFND	5	95	0	0
CIA SANEAMENTO BASICO DE A D R	COMMON STOCK	20441A102	109	14,746	SH	DFND	1	12,167	0	2,579
CIA SANEAMENTO BASICO DE A D R	COMMON STOCK	20441A102	13	1,709	SH	OTR	1	1,476	137	96
COMPANHIA PARANAENSE ENERG A D	COMMON STOCK	20441B605	219	37,945	SH	DFND	1	30,410	0	7,535
COMPANHIA PARANAENSE ENERG A D	COMMON STOCK	20441B605	27	4,798	SH	OTR	1	4,798	0	0
COMPASS MINERALS INTERNATIONAL	COMMON STOCK	20451N101	369	6,228	SH	DFND	1	5,627	0	601
COMPASS MINERALS INTERNATIONAL	COMMON STOCK	20451N101	777	13,117	SH	OTR	1	13,117	0	0
COMPASS DIVERSIFIED HOLDINGS	COMMON STOCK	20451Q104	491	19,255	SH	DFND	1	19,255	0	0
COMPASS DIVERSIFIED HOLDINGS	COMMON STOCK	20451Q104	26	1,000	SH	OTR	1	1,000	0	0
COMPASS PATHWAYS PLC A D R	COMMON STOCK	20451W101	18	460	SH	DFND	1	460	0	0
CONCENTRIX CORP	COMMON STOCK	20602D101	533	3,313	SH	DFND	1	3,065	0	248
CONCENTRIX CORP	COMMON STOCK	20602D101	456	2,835	SH	OTR	1	2,568	252	15
CONNECTONE BANCORP INC	COMMON STOCK	20786W107	4	144	SH	DFND	1	144	0	0
CONOCOPHILLIPS	COMMON STOCK	20825C104	28,944	475,266	SH	DFND	1	454,685	0	20,581
CONOCOPHILLIPS	COMMON STOCK	20825C104	12,330	202,474	SH	OTR	1	193,539	1,806	7,129
CONOCOPHILLIPS	COMMON STOCK	20825C104	122	1,996	SH	DFND	5	1,996	0	0
CONSTELLATION BRANDS INC A	COMMON STOCK	21036P108	5,441	23,263	SH	DFND	1	21,491	0	1,772
CONSTELLATION BRANDS INC A	COMMON STOCK	21036P108	2,689	11,494	SH	OTR	1	11,156	7	331
CONSTRUCTION PARTNERS INC A	COMMON STOCK	21044C107	10	303	SH	DFND	1	42	0	261
CONSTRUCTION PARTNERS INC A	COMMON STOCK	21044C107	247	7,865	SH	OTR	1	0	0	7,865
COOPER STANDARD HOLDING	COMMON STOCK	21676P103	34	1,159	SH	DFND	1	0	0	1,159
COOTEK CAYMAN INC A D R	COMMON STOCK	21718L102	0	20	SH	DFND	1	0	0	20
CORESITE REALTY CORP	COMMON STOCK	21870Q105	420	3,118	SH	DFND	1	2,486	0	632
CORESITE REALTY	COMMON	21870Q105	579	4,300	SH	OTR	1	1,290	0	3,010

CORP	STOCK									
CORESITE REALTY CORP	COMMON STOCK	21870Q105	45	331	SH	DFND	5	331	0	0
CORECIVIC INC	COMMON STOCK	21871N101	13	1,246	SH	DFND	1	1,246	0	0
COREPOINT LODGING INC	COMMON STOCK	21872L104	9	845	SH	DFND	1	845	0	0
CORNERSTONE STRATEGIC VALUE	OTHER	21924B302	0	2	SH	DFND	1	2	0	0
CORNERSTONE BUILDING BRANDS IN	COMMON STOCK	21925D109	16	871	SH	DFND	1	554	0	317
CORNERSTONE BUILDING BRANDS IN	COMMON STOCK	21925D109	2	125	SH	OTR	1	0	0	125
CORNERSTONE ONDEMAND INC	COMMON STOCK	21925Y103	35	670	SH	DFND	1	0	0	670
CORPORATE OFFICE PPTYS TR	COMMON STOCK	22002T108	48	1,733	SH	DFND	1	1,540	0	193
CORPORATE OFFICE PROPERTIES	COMMON STOCK	22002T108	16	560	SH	DFND	5	560	0	0
CORTEVA INC	COMMON STOCK	22052L104	5,058	114,043	SH	DFND	1	101,635	0	12,408
CORTEVA INC	COMMON STOCK	22052L104	6,484	146,189	SH	OTR	1	138,987	2,655	4,547
CORTEVA INC	COMMON STOCK	22052L104	21	464	SH	DFND	5	464	0	0
CORTEXYME INC	COMMON STOCK	22053A107	1	20	SH	DFND	1	0	0	20
COSAN S A INDUSTRIA E A D R	COMMON STOCK	22113B103	34	1,810	SH	DFND	1	1,810	0	0
COSTCO WHSL CORP	COMMON STOCK	22160K105	199,134	503,284	SH	DFND	1	486,471	0	16,813
COSTCO WHSL CORP	COMMON STOCK	22160K105	36,436	92,086	SH	OTR	1	84,758	1,936	5,392
COSTCO WHOLESALE CORP	COMMON STOCK	22160K105	1,201	3,021	SH	DFND	5	2,752	0	269
COSTAR GROUP INC	COMMON STOCK	22160N109	4,836	58,400	SH	DFND	1	52,920	0	5,480
COSTAR GROUP INC	COMMON STOCK	22160N109	1,081	13,050	SH	OTR	1	4,020	8,700	330
COSTAR GROUP INC	COMMON STOCK	22160N109	359	4,329	SH	DFND	5	4,329	0	0
COUPA SOFTWARE INC	COMMON STOCK	22266L106	23,226	88,611	SH	DFND	1	86,758	0	1,853
COUPA SOFTWARE INC	COMMON STOCK	22266L106	2,195	8,374	SH	OTR	1	6,458	1,689	227
COUPA SOFTWARE INCORPORATED	COMMON STOCK	22266L106	187	715	SH	DFND	5	715	0	0
COURSERA INC COM	COMMON STOCK	22266M104	81	2,048	SH	DFND	1	2,048	0	0
COURSERA INC	COMMON STOCK	22266M104	7	181	SH	DFND	5	181	0	0
COUPANG INC CL A	COMMON STOCK	22266T109	379	9,055	SH	DFND	1	9,055	0	0
COUPANG INC CL A	COMMON STOCK	22266T109	86	2,063	SH	OTR	1	1,302	761	0
COVETRUS INC NPV	COMMON STOCK	22304C100	47	1,753	SH	DFND	1	730	0	1,023
COVETRUS INC NPV	COMMON STOCK	22304C100	18	654	SH	OTR	1	654	0	0
CRACKER BARREL OLD CTRY STORE	COMMON STOCK	22410J106	270	1,818	SH	DFND	1	1,069	0	749
CRACKER BARREL OLD CTRY STORE	COMMON STOCK	22410J106	38	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	138	200	SH	DFND	1	200	0	0
CRINETICS PHARMACEUTICALS IN	COMMON STOCK	22663K107	4	191	SH	DFND	1	0	0	191
CRONOS GROUP INC	COMMON	22717L101	9	1,000	SH	OTR	1	1,000	0	0

	STOCK									
CROSSFIRST BANKSHARES INC	COMMON STOCK	22766M109	42	3,082	SH	OTR	1	0	3,082	0
CROWDSTRIKE HOLDINGS INC A	COMMON STOCK	22788C105	2,984	11,875	SH	DFND	1	11,281	0	594
CROWDSTRIKE HOLDINGS INC A	COMMON STOCK	22788C105	1,886	7,505	SH	OTR	1	6,893	378	234
CROWDSTRIKE HOLDINGS INC	COMMON STOCK	22788C105	5	18	SH	DFND	5	18	0	0
CROWN CASTLE INTL CORP	COMMON STOCK	22822V101	26,939	138,078	SH	DFND	1	122,057	0	16,021
CROWN CASTLE INTL CORP	COMMON STOCK	22822V101	6,415	32,876	SH	OTR	1	29,494	1,035	2,347
CROWN CASTLE INTL CORP	COMMON STOCK	22822V101	515	2,639	SH	DFND	5	2,639	0	0
CTO RTLY GROWTH INC NEW COM	COMMON STOCK	22948Q101	454	8,486	SH	DFND	1	0	0	8,486
CUSTOMERS BANCORP INC	COMMON STOCK	23204G100	40	1,022	SH	DFND	1	675	0	347
CYTOKINETICS INC	COMMON STOCK	23282W605	33	1,687	SH	DFND	1	275	0	1,412
CYRUSONE INC	COMMON STOCK	23283R100	382	5,352	SH	DFND	1	4,881	0	471
CYRUSONE INC	COMMON STOCK	23283R100	215	3,016	SH	OTR	1	876	1,735	405
CYRUSONE INC	COMMON STOCK	23283R100	41	569	SH	DFND	5	569	0	0
DMC GLOBAL INC	COMMON STOCK	23291C103	1	21	SH	DFND	1	21	0	0
DBV TECHNOLOGIES SA A D R	COMMON STOCK	23306J101	1	122	SH	DFND	1	122	0	0
DBV TECHNOLOGIES SA A D R	COMMON STOCK	23306J101	5	828	SH	OTR	1	0	828	0
DCP MIDSTREAM LP	COMMON STOCK	23311P100	307	10,000	SH	DFND	1	10,000	0	0
DCP MIDSTREAM PARTNERS	COMMON STOCK	23311P100	4	130	SH	DFND	5	130	0	0
DNP SELECT INCOME FUND INC	OTHER	23325P104	990	94,724	SH	DFND	1	90,270	0	4,454
DNP SELECT INCOME FUND INC	OTHER	23325P104	521	49,896	SH	OTR	1	46,196	0	3,700
DNP SELECT INCOME FUND INC	OTHER	23325P104	17	1,638	SH	DFND	5	0	0	1,638
D R HORTON INC	COMMON STOCK	23331A109	13,635	150,885	SH	DFND	1	145,662	0	5,223
D R HORTON INC	COMMON STOCK	23331A109	3,089	34,178	SH	OTR	1	30,307	3,201	670
D.R. HORTON INC	COMMON STOCK	23331A109	229	2,531	SH	DFND	5	2,531	0	0
D S P GROUP INC	COMMON STOCK	23332B106	1	61	SH	DFND	1	61	0	0
DTF TAX FREE INCOME INC	OTHER	23334J107	23	1,500	SH	DFND	1	1,500	0	0
DEUTSCHE STRATEGIC MUNICIPAL I	OTHER	23342Q101	61	4,806	SH	DFND	1	4,806	0	0
DXC TECHNOLOGY CO	COMMON STOCK	23355L106	506	12,994	SH	DFND	1	9,441	0	3,553
DXC TECHNOLOGY CO	COMMON STOCK	23355L106	304	7,802	SH	OTR	1	7,048	230	524
DAQO NEW ENERGY CORP A D R	COMMON STOCK	23703Q203	50	774	SH	DFND	1	111	0	663
DASEKE INC	COMMON STOCK	23753F107	1,296	200,000	SH	DFND	1	200,000	0	0
DATADOG INCCLASS A	COMMON STOCK	23804L103	108	1,041	SH	DFND	1	583	0	458
DATADOG INCCLASS A	COMMON STOCK	23804L103	5	50	SH	OTR	1	50	0	0
DATTO HLDG CORP	COMMON STOCK	23821D100	57	2,041	SH	DFND	1	41	0	2,000
DAVITA INC	COMMON	23918K108	182	1,511	SH	DFND	1	952	0	559

	STOCK									
DAVITA INC	COMMON STOCK	23918K108	45	377	SH	OTR	1	377	0	0
DAVITA INC	COMMON STOCK	23918K108	4	33	SH	DFND	5	33	0	0
DECIPHERA PHARMACEUTICALS IN	COMMON STOCK	24344T101	57	1,569	SH	DFND	1	1,569	0	0
DECIPHERA PHARMACEUTICALS IN	COMMON STOCK	24344T101	2	46	SH	OTR	1	46	0	0
DELAWARE INVTS MINN MUN INCOME	OTHER	24610V103	5	352	SH	DFND	1	352	0	0
DELAWARE INVTS MINN MUN INCOME	OTHER	24610V103	38	2,706	SH	OTR	1	2,706	0	0
DELEK LOGISTICS PARTNERSHIP LP	COMMON STOCK	24664T103	42	1,000	SH	OTR	1	1,000	0	0
DELEK HOLDCO INC	COMMON STOCK	24665A103	241	11,144	SH	DFND	1	8,887	0	2,257
DELEK HOLDCO INC	COMMON STOCK	24665A103	8	370	SH	OTR	1	370	0	0
DELL TECHNOLOGIES C	COMMON STOCK	24703L202	754	7,566	SH	DFND	1	5,769	0	1,797
DELL TECHNOLOGIES C	COMMON STOCK	24703L202	129	1,291	SH	OTR	1	840	366	85
DENALI THERAPEUTICS INC	COMMON STOCK	24823R105	37	478	SH	DFND	1	343	0	135
DENNYS CORP	COMMON STOCK	24869P104	561	34,049	SH	DFND	1	33,919	0	130
DENNYS CORP	COMMON STOCK	24869P104	121	7,364	SH	OTR	1	7,364	0	0
DENTSPLY SIRONA INC	COMMON STOCK	24906P109	1,420	22,456	SH	DFND	1	19,722	0	2,734
DENTSPLY SIRONA INC	COMMON STOCK	24906P109	524	8,283	SH	OTR	1	8,283	0	0
DENTSPLY SIRONA INC	COMMON STOCK	24906P109	46	731	SH	DFND	5	731	0	0
DERMTECH INC	COMMON STOCK	24984K105	1	23	SH	DFND	1	0	0	23
DERMTECH INC	COMMON STOCK	24984K105	15	365	SH	OTR	1	365	0	0
DESKTOP METAL INC COM CL A	COMMON STOCK	25058X105	61	5,321	SH	DFND	1	5,321	0	0
DESKTOP METAL INC	COMMON STOCK	25058X105	6	481	SH	DFND	5	481	0	0
DEVON ENERGY CORP	COMMON STOCK	25179M103	2,379	81,486	SH	DFND	1	39,935	0	41,551
DEVON ENERGY CORP	COMMON STOCK	25179M103	357	12,241	SH	OTR	1	6,626	85	5,530
DEVON ENERGY CORP	COMMON STOCK	25179M103	37	1,256	SH	DFND	5	1,256	0	0
DIAGEO PLC SPONSORED A D R	COMMON STOCK	25243Q205	14,308	74,648	SH	DFND	1	67,219	0	7,429
DIAGEO PLC SPONSORED A D R	COMMON STOCK	25243Q205	4,959	25,870	SH	OTR	1	24,314	999	557
DIAGEO PLC	COMMON STOCK	25243Q205	85	442	SH	DFND	5	389	0	53
DIAMEDICA THERAPEUTICS INC	COMMON STOCK	25253X207	19	4,335	SH	OTR	1	4,335	0	0
DIAMOND HILL INVT GROUP INC	COMMON STOCK	25264R207	15	90	SH	DFND	1	28	0	62
DIAMONDBACK ENERGY INC	COMMON STOCK	25278X109	1,181	12,580	SH	DFND	1	8,726	0	3,854
DIAMONDBACK ENERGY INC	COMMON STOCK	25278X109	90	954	SH	OTR	1	0	922	32
DIAMONDBACK ENERGY INC	COMMON STOCK	25278X109	105	1,120	SH	DFND	5	1,120	0	0
DIGIMARC CORP	COMMON STOCK	25381B101	1	35	SH	DFND	1	0	0	35
DIGITAL TURBINE INC	COMMON STOCK	25400W102	3,723	48,971	SH	DFND	1	48,316	0	655
DIGITAL TURBINE INC	COMMON	25400W102	138	1,816	SH	OTR	1	1,794	22	0

	STOCK									
DIGITALBRIDGE GROUP INC CL A C	COMMON STOCK	25401T108	73	9,258	SH	DFND	1	3,932	0	5,326
DIGITALBRIDGE GROUP INC CL A C	COMMON STOCK	25401T108	2	258	SH	OTR	1	0	0	258
DIME COMMUNITY BANCSHARES INC	COMMON STOCK	25432X102	9	274	SH	DFND	1	200	0	74
DIMENSIONAL ETF TR ETF	OTHER	25434V401	128	2,722	SH	DFND	1	2,722	0	0
DIMENSIONAL ETF TR ETF	OTHER	25434V500	214	3,668	SH	DFND	1	3,668	0	0
DIMENSIONAL ETF TR ETF	OTHER	25434V609	1,336	29,816	SH	DFND	1	29,816	0	0
DIMENSIONAL ETF TR ETF	OTHER	25434V609	389	8,689	SH	OTR	1	312	0	8,377
DIMENSIONAL ETF TR ETF	OTHER	25434V708	360	13,346	SH	DFND	1	13,346	0	0
DIREXION DAILY MSCI REAL EST E	OTHER	25459W755	1	25	SH	DFND	1	25	0	0
DIREXION DAILY SMALL CAP ETF	OTHER	25459W847	0	2	SH	DFND	1	2	0	0
DIREXION DAILY 20 YR TRSY BEAR	OTHER	25460G849	7	115	SH	DFND	1	115	0	0
DISCOVERY INC A	COMMON STOCK	25470F104	1,907	62,147	SH	DFND	1	50,547	0	11,600
DISCOVERY INC A	COMMON STOCK	25470F104	37	1,204	SH	OTR	1	1,156	48	0
DISCOVERY COMMUNICATIONS	COMMON STOCK	25470F104	3	87	SH	DFND	5	87	0	0
DISCOVERY INC C	COMMON STOCK	25470F302	169	5,813	SH	DFND	1	5,610	0	203
DISCOVERY INC C	COMMON STOCK	25470F302	439	15,165	SH	OTR	1	157	0	15,008
DISH NETWORK CORP CL A	COMMON STOCK	25470M109	58	1,378	SH	DFND	1	178	0	1,200
DISH NETWORK CORP CL A	COMMON STOCK	25470M109	2	53	SH	OTR	1	53	0	0
DIVERSIFIED HEALTHCARE TRUST	COMMON STOCK	25525P107	19	4,442	SH	DFND	1	500	0	3,942
DOLBY LABORATORIES INC CL A	COMMON STOCK	25659T107	238	2,419	SH	DFND	1	1,582	0	837
DOLBY LABORATORIES INC CL A	COMMON STOCK	25659T107	261	2,654	SH	OTR	1	345	34	2,275
DOMINION ENERGY INC	COMMON STOCK	25746U109	7,640	103,857	SH	DFND	1	94,416	0	9,441
DOMINION ENERGY INC	COMMON STOCK	25746U109	3,538	48,094	SH	OTR	1	47,363	117	614
DOMINION RESOURCES INC/VA	COMMON STOCK	25746U109	108	1,470	SH	DFND	5	1,470	0	0
DOMINOS PIZZA INC	COMMON STOCK	25754A201	1,759	3,771	SH	DFND	1	3,391	0	380
DOMINOS PIZZA INC	COMMON STOCK	25754A201	295	633	SH	OTR	1	496	55	82
DOMINOS PIZZA INC	COMMON STOCK	25754A201	12	26	SH	DFND	5	26	0	0
DOORDASH INC CL A	COMMON STOCK	25809K105	1	6	SH	DFND	1	6	0	0
DORCHESTER MINERALS L P	COMMON STOCK	25820R105	40	2,400	SH	DFND	1	2,400	0	0
DORCHESTER MINERALS L P	COMMON STOCK	25820R105	34	2,000	SH	OTR	1	2,000	0	0
DOUGLAS EMMITT INC	COMMON STOCK	25960P109	73	2,172	SH	DFND	1	716	0	1,456
DOUGLAS EMMITT INC	COMMON STOCK	25960P109	1	42	SH	OTR	1	42	0	0
DOUGLAS DYNAMICS INC	COMMON STOCK	25960R105	140	3,435	SH	DFND	1	3,435	0	0
DOUGLAS DYNAMICS INC	COMMON STOCK	25960R105	171	4,210	SH	OTR	1	0	0	4,210
DOUYU INTL HLDGS	COMMON	25985W105	29	4,187	SH	DFND	1	4,187	0	0

LTD A D R	STOCK										
DRAFTKINGS INC COM CL A	COMMON STOCK	26142R104	250	4,783	SH	DFND	1	4,783	0	0	
DRAFTKINGS INC COM CL A	COMMON STOCK	26142R104	67	1,280	SH	OTR	1	230	850	200	
DROPBOX INC CLASS A	COMMON STOCK	26210C104	863	28,481	SH	DFND	1	28,162	0	319	
DROPBOX INC CLASS A	COMMON STOCK	26210C104	11	346	SH	OTR	1	290	0	56	
DRIVEN BRANDS HLDGS INC	COMMON STOCK	26210V102	18	593	SH	OTR	1	0	593	0	
DUCKHORN PORTFOLIO INC COM	COMMON STOCK	26414D106	2	100	SH	DFND	1	100	0	0	
DUKE ENERGY HOLDING CORP	COMMON STOCK	26441C204	27,385	277,405	SH	DFND	1	258,764	0	18,641	
DUKE ENERGY HOLDING CORP	COMMON STOCK	26441C204	10,154	102,860	SH	OTR	1	96,507	2,111	4,242	
DUKE ENERGY CORP	COMMON STOCK	26441C204	296	2,996	SH	DFND	5	2,996	0	0	
DULUTH HOLDINGS INC CL B	COMMON STOCK	26443V101	14	700	SH	DFND	1	700	0	0	
DULUTH HOLDINGS INC CL B	COMMON STOCK	26443V101	52	2,500	SH	OTR	1	2,500	0	0	
DUPONT DE NEMOURS INC WI	COMMON STOCK	26614N102	14,426	186,360	SH	DFND	1	173,863	0	12,497	
DUPONT DE NEMOURS INC WI	COMMON STOCK	26614N102	12,476	161,176	SH	OTR	1	153,475	2,888	4,813	
DUPONT DE NEMOURS INC	COMMON STOCK	26614N102	25	326	SH	DFND	5	326	0	0	
DYNEX CAPITAL INC	COMMON STOCK	26817Q886	9	457	SH	DFND	1	121	0	336	
E L F BEAUTY INC	COMMON STOCK	26856L103	57	2,089	SH	OTR	1	0	2,089	0	
E N I SPA A D R	COMMON STOCK	26874R108	454	18,634	SH	DFND	1	3,724	0	14,910	
E N I SPA A D R	COMMON STOCK	26874R108	66	2,699	SH	OTR	1	428	873	1,398	
ENI SPA	COMMON STOCK	26874R108	2	87	SH	DFND	5	87	0	0	
E O G RES INC	COMMON STOCK	26875P101	5,592	67,018	SH	DFND	1	60,941	0	6,077	
E O G RES INC	COMMON STOCK	26875P101	992	11,893	SH	OTR	1	10,610	388	895	
EOG RESOURCES INC	COMMON STOCK	26875P101	99	1,180	SH	DFND	5	1,180	0	0	
EQT CORP	COMMON STOCK	26884L109	376	16,855	SH	DFND	1	7,124	0	9,731	
EQT CORP	COMMON STOCK	26884L109	170	7,631	SH	OTR	1	2,164	0	5,467	
EPR PROPERTIES	COMMON STOCK	26884U109	429	8,142	SH	DFND	1	6,711	0	1,431	
EPR PROPERTIES	COMMON STOCK	26884U109	22	409	SH	OTR	1	127	246	36	
DEFIANCE 5G NEXT GEN ETF	OTHER	26922A289	3	74	SH	DFND	1	74	0	0	
US VEGAN CLIMATE ETF	OTHER	26922A297	2	40	SH	DFND	1	40	0	0	
DISTILLATE US FDMTL STBLTY VAL	OTHER	26922A321	280	6,720	SH	OTR	1	6,720	0	0	
PREMISE CAPITAL FRONTIER	OTHER	26922A768	103	3,116	SH	DFND	5	3,116	0	0	
US GLOBAL JETS ETF	OTHER	26922A842	31	1,300	SH	DFND	1	1,300	0	0	
BLUE HORIZON BNE ETF	OTHER	26922B303	2	70	SH	DFND	1	70	0	0	
BIOSHARES BIOTECHNOLOGY ETF	OTHER	26923G301	32	645	SH	DFND	1	645	0	0	
BIOSHARES BIOTECHNOLOGY ETF	OTHER	26923G301	18	355	SH	OTR	1	355	0	0	
VIRTUS REAVES UTILITIES ETF	OTHER	26923G806	20	500	SH	OTR	1	500	0	0	

VIRTUS INFRACAP US PREFERRED E	OTHER	26923G822	29	1,150	SH	OTR	1	1,150	0	0
PRIME JUNIOR SILVER MINERS ETF	OTHER	26924G102	119	7,800	SH	DFND	1	7,800	0	0
PRIME JUNIOR SILVER MINERS ETF	OTHER	26924G102	15	981	SH	OTR	1	981	0	0
ETFMG PRIME CYBER SECURITY ETF	OTHER	26924G201	50	830	SH	DFND	1	830	0	0
ETFMG ALTERNATIVE HARVEST ETF	OTHER	26924G508	106	5,164	SH	DFND	1	5,164	0	0
ETFMG ALTERNATIVE HARVEST ETF	OTHER	26924G508	31	1,500	SH	OTR	1	1,000	0	500
ETFMG VIDEO GAME TECH ETF	OTHER	26924G706	95	1,000	SH	DFND	1	1,000	0	0
BLUESTAR TA BIGITECH ISRAEL ET	OTHER	26924G870	789	11,273	SH	DFND	1	11,273	0	0
BLUESTAR TA BIGITECH ISRAEL ET	OTHER	26924G870	15	220	SH	OTR	1	0	0	220
ETHO CLIMATE LEADERSHIP US ETF	OTHER	26924G888	109	1,805	SH	DFND	1	1,805	0	0
EVI INDUSTRIES INC	COMMON STOCK	26929N102	38	1,345	SH	OTR	1	0	0	1,345
EAGLE BANCORP MONTANA INC	COMMON STOCK	26942G100	5	211	SH	DFND	1	211	0	0
EAGLE MATERIALS INC	COMMON STOCK	26969P108	2,452	17,252	SH	DFND	1	17,105	0	147
EAGLE MATERIALS INC	COMMON STOCK	26969P108	320	2,248	SH	OTR	1	1,638	610	0
EAGLE MATERIALS INC	COMMON STOCK	26969P108	72	505	SH	DFND	5	505	0	0
EAST WEST BANCORP INC	COMMON STOCK	27579R104	425	5,918	SH	DFND	1	5,301	0	617
EAST WEST BANCORP INC	COMMON STOCK	27579R104	91	1,270	SH	OTR	1	41	0	1,229
EASTERLY GOVERNMENT PROPERTI	COMMON STOCK	27616P103	211	10,038	SH	DFND	1	9,535	0	503
EASTERLY GOVERNMENT PROPERTI	COMMON STOCK	27616P103	55	2,610	SH	OTR	1	2,610	0	0
EASTERLY GOVERNMENT PROPERTIES	COMMON STOCK	27616P103	66	3,150	SH	DFND	5	3,150	0	0
EASTERN BANKSHARES INC	COMMON STOCK	27627N105	24	1,172	SH	DFND	1	0	0	1,172
EATON VANCE SR INCOME TR	OTHER	27826S103	5	700	SH	DFND	1	0	0	700
EATON VANCE MUN INCOME TR	OTHER	27826U108	182	13,000	SH	DFND	1	13,000	0	0
EATON VANCE INSURED MUNI BND	OTHER	27827X101	39	2,830	SH	DFND	1	2,830	0	0
EATON VANCE INSURED MUNI BND	OTHER	27827X101	57	4,200	SH	OTR	1	4,200	0	0
EATON VANCE INSURED NEW YORK	OTHER	27827Y109	142	11,084	SH	DFND	1	11,084	0	0
EATON VANCE TAX ADV DVD INC	OTHER	27828G107	187	6,760	SH	DFND	1	6,760	0	0
EATON VANCE LTD DURATION FND	OTHER	27828H105	29	2,200	SH	DFND	1	2,200	0	0
EATON VANCE LTD DURATION FND	OTHER	27828H105	220	16,600	SH	OTR	1	16,600	0	0
EATON VANCE TX MGD DIV EQ INCO	OTHER	27828N102	70	5,000	SH	DFND	1	5,000	0	0
EATON VANCE SR FLTG RATE TR	OTHER	27828Q105	21	1,500	SH	DFND	1	0	0	1,500
EATON VANCE TAX ADV GLBL DVD I	OTHER	27828S101	49	2,335	SH	DFND	1	2,335	0	0
EATON VANCE T M BUY WR IN FD	OTHER	27828X100	37	2,195	SH	DFND	1	2,195	0	0
EATON VANCE T/M BUY-WRITE OP	OTHER	27828Y108	64	3,954	SH	DFND	1	3,954	0	0

EV TAX MANAGED GLB B W OPPS	OTHER	27829C105	73	6,729	SH	DFND	1	6,729	0	0
EATON VANCE TAX MGD DIVERSIFIE	OTHER	27829F108	133	13,035	SH	DFND	1	13,035	0	0
EATON VANCE RISK MANAGED DIVER	OTHER	27829G106	259	22,517	SH	DFND	1	22,517	0	0
EV MUNICIPAL INCOME TERM TR ET	OTHER	27829U105	150	6,450	SH	DFND	1	6,450	0	0
EATON VANCE FLOAT RATE 2022 TA	OTHER	27831H100	47	5,000	SH	DFND	1	5,000	0	0
ECHO GLOBAL LOGISTICS INC	COMMON STOCK	27875T101	21	698	SH	DFND	1	698	0	0
EDGEWELL PERSONAL CARE CO	COMMON STOCK	28035Q102	1,323	30,148	SH	DFND	1	21,755	0	8,393
EDGEWELL PERSONAL CARE CO	COMMON STOCK	28035Q102	42	967	SH	OTR	1	820	147	0
EDITAS MEDICINE INC	COMMON STOCK	28106W103	525	9,265	SH	DFND	1	9,091	0	174
EDITAS MEDICINE INC	COMMON STOCK	28106W103	52	907	SH	OTR	1	907	0	0
EHEALTH INC	COMMON STOCK	28238P109	14	245	SH	DFND	1	245	0	0
ELANCO ANIMAL HEALTH INC	COMMON STOCK	28414H103	534	15,384	SH	DFND	1	8,837	0	6,547
ELANCO ANIMAL HEALTH INC	COMMON STOCK	28414H103	124	3,562	SH	OTR	1	3,562	0	0
ELEMENT SOLUTIONS INC	COMMON STOCK	28618M106	29	1,257	SH	DFND	1	273	0	984
ELEMENT SOLUTIONS INC	COMMON STOCK	28618M106	79	3,365	SH	DFND	5	3,365	0	0
EMBOTELLADORA ANDINA B A D R	COMMON STOCK	29081P303	2	125	SH	DFND	1	0	0	125
EMBRAER SA SPON A D R	COMMON STOCK	29082A107	59	3,929	SH	DFND	1	2,893	0	1,036
EMBRAER SA SPON A D R	COMMON STOCK	29082A107	34	2,261	SH	OTR	1	0	0	2,261
EMCOR GROUP INC	COMMON STOCK	29084Q100	1,150	9,336	SH	DFND	1	8,894	0	442
EMCOR GROUP INC	COMMON STOCK	29084Q100	261	2,121	SH	OTR	1	287	0	1,834
EMERGENT BIOSOLUTIONS INC	COMMON STOCK	29089Q105	232	3,678	SH	DFND	1	3,511	0	167
EMERGENT BIOSOLUTIONS INC	COMMON STOCK	29089Q105	61	972	SH	OTR	1	55	917	0
ENBRIDGE INC	COMMON STOCK	29250N105	13,824	345,254	SH	DFND	1	332,044	0	13,210
ENBRIDGE INC	COMMON STOCK	29250N105	4,355	108,774	SH	OTR	1	98,846	1,409	8,519
ENBRIDGE INC	COMMON STOCK	29250N105	749	18,704	SH	DFND	5	18,704	0	0
ENANTA PHARMACEUTICALS INC	COMMON STOCK	29251M106	45	1,017	SH	DFND	1	148	0	869
ENDEAVOUR SILVER CORP	COMMON STOCK	29258Y103	6	1,000	SH	DFND	1	1,000	0	0
ENDAVA PLC A D R	COMMON STOCK	29260V105	6	52	SH	DFND	1	44	0	8
ENDAVA PLC A D R	COMMON STOCK	29260V105	126	1,111	SH	OTR	1	800	311	0
ENCOMPASS HEALTH CORPORATION	COMMON STOCK	29261A100	84	1,081	SH	DFND	1	731	0	350
ENCOMPASS HEALTH CORPORATION	COMMON STOCK	29261A100	332	4,258	SH	OTR	1	2,030	1,922	306
ENCOMPASS HEALTH CORP	COMMON STOCK	29261A100	5	60	SH	DFND	5	60	0	0
ENERGY RECOVERY INC	COMMON STOCK	29270J100	16	700	SH	OTR	1	700	0	0
ENERGIZER HLDGS INC	COMMON STOCK	29272W109	2,123	49,404	SH	DFND	1	40,884	0	8,520
ENERGIZER HLDGS INC	COMMON	29272W109	648	15,088	SH	OTR	1	9,423	5,365	300

	STOCK									
ENERGY TRANSFER L P	COMMON STOCK	29273V100	492	46,292	SH	DFND	1	46,038	0	254
ENERGY TRANSFER L P	COMMON STOCK	29273V100	369	34,759	SH	OTR	1	15,701	809	18,249
ENERGY TRANSFER EQUITY LP	COMMON STOCK	29273V100	12	1,138	SH	DFND	5	1,138	0	0
ENEL AMERICAS SA A D R	COMMON STOCK	29274F104	75	10,473	SH	DFND	1	9,018	0	1,455
ENEL AMERICAS SA A D R	COMMON STOCK	29274F104	5	735	SH	OTR	1	696	0	39
ENERSYS	COMMON STOCK	29275Y102	1,709	17,497	SH	DFND	1	17,162	0	335
ENERSYS	COMMON STOCK	29275Y102	100	1,027	SH	OTR	1	1,027	0	0
ENERSYS INC	COMMON STOCK	29275Y102	7	74	SH	DFND	5	74	0	0
ENEL CHILE SA A D R	COMMON STOCK	29278D105	23	7,742	SH	DFND	1	4,379	0	3,363
ENEL CHILE SA A D R	COMMON STOCK	29278D105	22	7,235	SH	OTR	1	0	547	6,688
ENLINK MIDSTREAM LLC	COMMON STOCK	29336T100	319	49,900	SH	DFND	1	49,900	0	0
ENLINK MIDSTREAM LLC	COMMON STOCK	29336T100	2	323	SH	DFND	5	323	0	0
ENPHASE ENERGY INC	COMMON STOCK	29355A107	6,109	33,268	SH	DFND	1	31,917	0	1,351
ENPHASE ENERGY INC	COMMON STOCK	29355A107	294	1,601	SH	OTR	1	760	685	156
ENPRO INDUSTRIES INC	COMMON STOCK	29355X107	861	8,860	SH	DFND	1	8,782	0	78
ENPRO INDUSTRIES INC	COMMON STOCK	29355X107	158	1,626	SH	OTR	1	1,626	0	0
ENSIGN GROUP INC THE	COMMON STOCK	29358P101	994	11,460	SH	DFND	1	11,218	0	242
ENSIGN GROUP INC THE	COMMON STOCK	29358P101	115	1,331	SH	OTR	1	1,331	0	0
ENSIGN GROUP INC (THE)	COMMON STOCK	29358P101	176	2,026	SH	DFND	5	2,026	0	0
ENTEGRIS INC	COMMON STOCK	29362U104	5,361	43,598	SH	DFND	1	42,731	0	867
ENTEGRIS INC	COMMON STOCK	29362U104	1,587	12,907	SH	OTR	1	9,154	814	2,939
ENTEGRIS INC	COMMON STOCK	29362U104	756	6,147	SH	DFND	5	6,043	0	104
ENERGY CORPORATION	COMMON STOCK	29364G103	508	5,094	SH	DFND	1	3,573	0	1,521
ENERGY CORPORATION	COMMON STOCK	29364G103	306	3,067	SH	OTR	1	3,006	61	0
ENVESTNET INC	COMMON STOCK	29404K106	2,401	31,653	SH	DFND	1	28,802	0	2,851
ENVESTNET INC	COMMON STOCK	29404K106	102	1,351	SH	OTR	1	1,351	0	0
EPAM SYSTEMS INC	COMMON STOCK	29414B104	3,986	7,800	SH	DFND	1	7,571	0	229
EPAM SYSTEMS INC	COMMON STOCK	29414B104	1,008	1,971	SH	OTR	1	1,138	113	720
EPAM SYSTEMS INC	COMMON STOCK	29414B104	418	818	SH	DFND	5	818	0	0
ENVIVA PARTNERS L P	COMMON STOCK	29414J107	52	1,000	SH	OTR	1	1,000	0	0
EPIZYME INC	COMMON STOCK	29428V104	18	2,208	SH	DFND	1	2,130	0	78
EPIZYME INC	COMMON STOCK	29428V104	1	79	SH	OTR	1	79	0	0
EQUINIX INC	COMMON STOCK	29444U700	9,553	11,902	SH	DFND	1	10,950	0	952
EQUINIX INC	COMMON STOCK	29444U700	1,819	2,266	SH	OTR	1	1,728	361	177
EQUINIX INC	COMMON	29444U700	666	829	SH	DFND	5	829	0	0

	STOCK									
EQUILLIUM INC	COMMON STOCK	29446K106	3	494	SH	DFND	1	494	0	0
EQUINOR ASA SPON ADR	COMMON STOCK	29446M102	405	19,083	SH	DFND	1	7,979	0	11,104
EQUINOR ASA SPON ADR	COMMON STOCK	29446M102	144	6,783	SH	OTR	1	4,000	2,748	35
EQUINOR ASA	COMMON STOCK	29446M102	5	247	SH	DFND	5	247	0	0
EQUITY LIFESTYLE PTYS INC	COMMON STOCK	29472R108	831	11,189	SH	DFND	1	10,820	0	369
EQUITY LIFESTYLE PTYS INC	COMMON STOCK	29472R108	303	4,079	SH	OTR	1	3,248	815	16
EQUITY LIFESTYLE PROPERTIES	COMMON STOCK	29472R108	1	18	SH	DFND	5	18	0	0
EQUITY RESIDENTIAL	COMMON STOCK	29476L107	1,141	14,818	SH	DFND	1	11,459	0	3,359
EQUITY RESIDENTIAL	COMMON STOCK	29476L107	879	11,420	SH	OTR	1	8,599	16	2,805
ERIE INDEMNITY CO	COMMON STOCK	29530P102	129	668	SH	DFND	1	453	0	215
ERIE INDEMNITY CO	COMMON STOCK	29530P102	15	78	SH	OTR	1	7	46	25
ESPERION THERAPEUTICS INC	COMMON STOCK	29664W105	78	3,686	SH	DFND	1	1,623	0	2,063
ESPERION THERAPEUTICS INC	COMMON STOCK	29664W105	23	1,107	SH	OTR	1	1,107	0	0
ESSA PHARMA INC	COMMON STOCK	29668H708	0	17	SH	DFND	1	17	0	0
ESSENTIAL UTILITIES INC	COMMON STOCK	29670G102	620	13,563	SH	DFND	1	12,819	0	744
ESSENTIAL UTILITIES INC	COMMON STOCK	29670G102	531	11,622	SH	OTR	1	8,710	2,461	451
ETSY INC	COMMON STOCK	29786A106	8,060	39,154	SH	DFND	1	37,676	0	1,478
ETSY INC	COMMON STOCK	29786A106	2,115	10,275	SH	OTR	1	5,544	2,753	1,978
ETSY INC	COMMON STOCK	29786A106	122	592	SH	DFND	5	531	0	61
EVERCORE INC	COMMON STOCK	29977A105	3,509	24,927	SH	DFND	1	23,281	0	1,646
EVERCORE INC	COMMON STOCK	29977A105	770	5,471	SH	OTR	1	4,020	1,430	21
EVERCORE PARTNERS INC	COMMON STOCK	29977A105	27	190	SH	DFND	5	190	0	0
EVERBRIDGE INC	COMMON STOCK	29978A104	435	3,197	SH	DFND	1	2,979	0	218
EVERBRIDGE INC	COMMON STOCK	29978A104	145	1,068	SH	OTR	1	890	66	112
EVERI HOLDINGS INC	COMMON STOCK	30034T103	14	561	SH	DFND	1	561	0	0
EVERI HOLDINGS INC	COMMON STOCK	30034T103	47	1,875	SH	OTR	1	0	1,875	0
EVERGY INC	COMMON STOCK	30034W106	1,138	18,831	SH	DFND	1	14,635	0	4,196
EVERGY INC	COMMON STOCK	30034W106	1,007	16,668	SH	OTR	1	15,435	17	1,216
EVERTEC INC	COMMON STOCK	30040P103	2	52	SH	DFND	1	52	0	0
EVERTEC INC	COMMON STOCK	30040P103	69	1,585	SH	OTR	1	0	1,585	0
EVERSOURCE ENERGY	COMMON STOCK	30040W108	3,449	42,977	SH	DFND	1	36,994	0	5,983
EVERSOURCE ENERGY	COMMON STOCK	30040W108	783	9,753	SH	OTR	1	8,061	1,568	124
EVERSOURCE ENERGY	COMMON STOCK	30040W108	70	867	SH	DFND	5	867	0	0
EVERQUOTE INC CLASS A	COMMON STOCK	30041R108	36	1,098	SH	DFND	1	1,063	0	35
EVERQUOTE INC CLASS	COMMON	30041R108	14	422	SH	OTR	1	422	0	0

A	STOCK									
EVOFEM BIOSCIENCES INC	COMMON STOCK	30048L104	1	820	SH	DFND	1	820	0	0
EVOLUTION PETROLEUM CORP	COMMON STOCK	30049A107	1	250	SH	DFND	1	250	0	0
EVOLENT HEALTH INC A	COMMON STOCK	30050B101	440	20,846	SH	DFND	1	20,788	0	58
EVOLENT HEALTH INC A	COMMON STOCK	30050B101	41	1,947	SH	OTR	1	393	1,554	0
EVOLUS INC	COMMON STOCK	30052C107	9	688	SH	DFND	1	688	0	0
EVOQUA WATER TECHNOLOGIES CO	COMMON STOCK	30057T105	94	2,785	SH	DFND	1	139	0	2,646
EVOQUA WATER TECHNOLOGIES CO	COMMON STOCK	30057T105	91	2,704	SH	OTR	1	0	2,704	0
EXACT SCIENCES CORP	COMMON STOCK	30063P105	13,424	107,992	SH	DFND	1	103,504	0	4,488
EXACT SCIENCES CORP	COMMON STOCK	30063P105	2,684	21,597	SH	OTR	1	15,264	5,091	1,242
EXACT SCIENCES CORPORATION	COMMON STOCK	30063P105	152	1,226	SH	DFND	5	1,226	0	0
EXELON CORPORATION	COMMON STOCK	30161N101	6,290	141,936	SH	DFND	1	130,848	0	11,088
EXELON CORPORATION	COMMON STOCK	30161N101	1,293	29,174	SH	OTR	1	26,568	1,053	1,553
EXELIXIS INC	COMMON STOCK	30161Q104	717	39,380	SH	DFND	1	36,100	0	3,280
EXELIXIS INC	COMMON STOCK	30161Q104	161	8,828	SH	OTR	1	482	0	8,346
EXPEDIA INC	COMMON STOCK	30212P303	1,109	6,771	SH	DFND	1	4,438	0	2,333
EXPEDIA INC	COMMON STOCK	30212P303	572	3,496	SH	OTR	1	222	188	3,086
EXPEDIA INC	COMMON STOCK	30212P303	6	37	SH	DFND	5	37	0	0
EXP WORLD HOLDINGS INC	COMMON STOCK	30212W100	3	68	SH	DFND	1	0	0	68
EXPONENT INC	COMMON STOCK	30214U102	2,770	31,058	SH	DFND	1	27,465	0	3,593
EXPONENT INC	COMMON STOCK	30214U102	443	4,961	SH	OTR	1	1,728	208	3,025
EXPONENT INC	COMMON STOCK	30214U102	254	2,842	SH	DFND	5	2,842	0	0
EXTRA SPACE STORAGE INC	COMMON STOCK	30225T102	3,448	21,044	SH	DFND	1	19,835	0	1,209
EXTRA SPACE STORAGE INC	COMMON STOCK	30225T102	625	3,814	SH	OTR	1	3,802	12	0
EXTRA SPACE STORAGE INC	COMMON STOCK	30225T102	134	821	SH	DFND	5	821	0	0
EXTREME NETWORKS INC	COMMON STOCK	30226D106	49	4,380	SH	DFND	1	1,521	0	2,859
EXTREME NETWORKS INC	COMMON STOCK	30226D106	1	120	SH	OTR	1	120	0	0
EXXON MOBIL CORP	COMMON STOCK	30231G102	159,160	2,523,142	SH	DFND	1	2,142,164	0	380,978
EXXON MOBIL CORP	COMMON STOCK	30231G102	102,530	1,625,402	SH	OTR	1	1,554,419	36,338	34,645
EXXON MOBIL CORPORATION	COMMON STOCK	30231G102	417	6,605	SH	DFND	5	5,778	0	827
EYEGATE PHARMACEUTICALS INC	COMMON STOCK	30233M503	10	2,710	SH	OTR	1	2,710	0	0
FB FINANCIAL CORP	COMMON STOCK	30257X104	11	297	SH	DFND	1	278	0	19
FG NEW AMER ACQUISITION CORP	COMMON STOCK	30259V106	51	5,000	SH	DFND	1	5,000	0	0
FIGS INC CL A	COMMON STOCK	30260D103	19	388	SH	OTR	1	0	388	0
FACEBOOK INC CLASS A	COMMON STOCK	30303M102	286,254	823,252	SH	DFND	1	773,253	0	49,999

FACEBOOK INC CLASS A	COMMON STOCK	30303M102	54,336	156,269	SH	OTR	1	131,546	13,097	11,626
FACEBOOK	COMMON STOCK	30303M102	3,758	10,808	SH	DFND	5	10,710	0	98
FALCON CAPITAL ACQUISITN COR	COMMON STOCK	30606L108	18	1,980	SH	DFND	1	1,980	0	0
FALCON CAPITAL ACQUISITN COR	COMMON STOCK	30606L108	7	763	SH	OTR	1	763	0	0
FALCON CAPITAL ACQUISITN WT 8	OTHER	30606L116	26	14,797	SH	DFND	1	14,797	0	0
FALCON MINERALS CORP	COMMON STOCK	30607B109	1	194	SH	DFND	1	194	0	0
FANHUA INC A D R	COMMON STOCK	30712A103	4	250	SH	DFND	1	0	0	250
FARFETCH LTD CLASS A	COMMON STOCK	30744W107	472	9,364	SH	DFND	1	9,364	0	0
FARFETCH LTD CLASS A	COMMON STOCK	30744W107	14	283	SH	OTR	1	283	0	0
FARFETCH LTD	COMMON STOCK	30744W107	1	19	SH	DFND	5	19	0	0
FARMLAND PARTNERS INC	COMMON STOCK	31154R109	1	100	SH	OTR	1	0	0	100
FASTLY INC CLASS A	COMMON STOCK	31188V100	62	1,044	SH	DFND	1	1,044	0	0
FASTLY INC CLASS A	COMMON STOCK	31188V100	48	800	SH	OTR	1	800	0	0
FATE THERAPEUTICS INC	COMMON STOCK	31189P102	62	720	SH	DFND	1	306	0	414
FATE THERAPEUTICS INC	COMMON STOCK	31189P102	6	70	SH	OTR	1	51	0	19
FATHOM HLDGS INC	COMMON STOCK	31189V109	30	915	SH	DFND	1	915	0	0
FEDERATED HERMES PREMIER MUNIC	OTHER	31423P108	1,416	90,504	SH	DFND	1	90,504	0	0
FED EX CORP	COMMON STOCK	31428X106	22,394	75,064	SH	DFND	1	71,889	0	3,175
FED EX CORP	COMMON STOCK	31428X106	9,095	30,486	SH	OTR	1	28,184	1,132	1,170
FEDEX CORPORATION	COMMON STOCK	31428X106	2	7	SH	DFND	5	7	0	0
FIBROGEN INC	COMMON STOCK	31572Q808	82	3,081	SH	DFND	1	2,149	0	932
FIBROGEN INC	COMMON STOCK	31572Q808	2	64	SH	OTR	1	64	0	0
FIDELITY NATIONAL INFO SERV	COMMON STOCK	31620M106	14,854	104,848	SH	DFND	1	95,360	0	9,488
FIDELITY NATIONAL INFO SERV	COMMON STOCK	31620M106	3,685	26,014	SH	OTR	1	23,796	1,429	789
FIDELITY NATL INFO SVCS INC	COMMON STOCK	31620M106	738	5,202	SH	DFND	5	5,202	0	0
FIDELITY NATIONAL INFO SERV	COMMON STOCK	31620M106	0	7	SH Put	DFND	1	7	0	0
FIDELITY NATIONAL FINANCIAL IN	COMMON STOCK	31620R303	1,360	31,284	SH	DFND	1	29,883	0	1,401
FIDELITY NATIONAL FINANCIAL IN	COMMON STOCK	31620R303	74	1,705	SH	OTR	1	147	1,558	0
FNF GROUP	COMMON STOCK	31620R303	27	619	SH	DFND	5	619	0	0
FINVOLUTION GROUP A D R	COMMON STOCK	31810T101	345	36,250	SH	DFND	1	32,798	0	3,452
FINVOLUTION GROUP A D R	COMMON STOCK	31810T101	10	1,101	SH	OTR	1	1,101	0	0
FIREEYE INC	COMMON STOCK	31816Q101	2,035	100,619	SH	DFND	1	99,565	0	1,054
FIREEYE INC	COMMON STOCK	31816Q101	297	14,683	SH	OTR	1	14,683	0	0
FIREEYE INC SR B CV 1.625 PERCENT	OTHER	31816QAD3	15	15,000	PRN	DFND	1	15,000	0	0
FIRST AMERICAN FINANCIAL	COMMON STOCK	31847R102	317	5,090	SH	DFND	1	4,483	0	607

FIRST AMERICAN FINANCIAL	COMMON STOCK	31847R102	137	2,200	SH	OTR	1	2,000	0	200
FIRST AMERICAN FINANCIAL	COMMON STOCK	31847R102	4	71	SH	DFND	5	71	0	0
FIRST CTZNS BANCSHARES INC CL	COMMON STOCK	31946M103	105	126	SH	DFND	1	77	0	49
FIRST FINL BANKSHARES INC	COMMON STOCK	32020R109	73	1,504	SH	DFND	1	1,232	0	272
FIRST FINL BANKSHARES INC	COMMON STOCK	32020R109	10	212	SH	OTR	1	212	0	0
FIRST FOUNDATION INC	COMMON STOCK	32026V104	2	97	SH	DFND	1	97	0	0
FIRST HAWAIIAN INC	COMMON STOCK	32051X108	77	2,714	SH	DFND	1	1,024	0	1,690
FIRST INDL RLTY TR INC	COMMON STOCK	32054K103	1,860	35,613	SH	DFND	1	35,461	0	152
FIRST INDL RLTY TR INC	COMMON STOCK	32054K103	415	7,941	SH	OTR	1	7,941	0	0
FIRST INDUSTRIAL REALTY TRUST	COMMON STOCK	32054K103	2	37	SH	DFND	5	37	0	0
FIRST INTERSTATE BANCSYS MT	COMMON STOCK	32055Y201	323	7,724	SH	DFND	1	4,027	0	3,697
FIRST INTERSTATE BANCSYS MT	COMMON STOCK	32055Y201	150	3,584	SH	OTR	1	0	3,584	0
FIRST MAJESTIC SILVER CORP	COMMON STOCK	32076V103	3	216	SH	DFND	1	92	0	124
FIRST REPUBLIC BANK SAN FRAN	COMMON STOCK	33616C100	7,671	40,983	SH	DFND	1	38,916	0	2,067
FIRST REPUBLIC BANK SAN FRAN	COMMON STOCK	33616C100	3,115	16,643	SH	OTR	1	6,576	0	10,067
FIRST REP BK SAN FRANCISCO CA	COMMON STOCK	33616C100	1,010	5,389	SH	DFND	5	5,328	0	61
FIRST TRUST INTERMEDIATE DUR	OTHER	33718W103	70	2,797	SH	DFND	1	2,797	0	0
FIRST TRUST ISE WATER IDX ETF	OTHER	33733B100	6,221	74,462	SH	DFND	1	72,438	0	2,024
FIRST TRUST ISE WATER IDX ETF	OTHER	33733B100	861	10,300	SH	OTR	1	9,500	0	800
FIRST TRUST NASDAQ 100 EX TECH	OTHER	33733E401	47	545	SH	DFND	1	545	0	0
FIRST TRUST NASDAQ CLEAN EDGE	OTHER	33733E500	0	3	SH	DFND	1	3	0	0
FIRST TRUST NASDAQ CLEAN EDGE	OTHER	33733E500	184	2,654	SH	DFND	5	1,251	0	1,403
FIRST TR VALUE LINE DVD INDX F	OTHER	33734H106	501	12,593	SH	DFND	1	12,593	0	0
FIRST TRUST VALUE LINE DVD	OTHER	33734H106	19,056	479,084	SH	DFND	5	122,078	0	357,006
FIRST TRUST LARGE CAP CORE ETF	OTHER	33734K109	286	3,335	SH	DFND	1	3,335	0	0
FIRST TRUST LARGE CAP CORE ETF	OTHER	33734K109	41	480	SH	OTR	1	480	0	0
FIRST TRUST LARGE CAP CORE	OTHER	33734K109	4,970	57,881	SH	DFND	5	1,893	0	55,988
FIRST TRUST CONSUMER STAPLES E	OTHER	33734X119	15	270	SH	DFND	1	270	0	0
FIRST TRUST CONSUMER STAPLES	OTHER	33734X119	8	140	SH	DFND	5	0	0	140
FIRST TRUST ENERGY ALPHADEX ET	OTHER	33734X127	2	147	SH	DFND	1	147	0	0
FIRST TRUST FINANCIAL ALPHAD E	OTHER	33734X135	8	174	SH	DFND	1	174	0	0
FIRST TRUST FINANCIAL ALPHADEX	OTHER	33734X135	235	5,388	SH	DFND	5	0	0	5,388
FIRST TR EXCHANGE TRADED FD ET	OTHER	33734X143	79	675	SH	DFND	1	675	0	0
FIRST TRUST HEALTH CARE	OTHER	33734X143	13	110	SH	DFND	5	0	0	110
FIRST TRUST TECHNOLOGY ALPHA E	OTHER	33734X176	95	765	SH	DFND	1	765	0	0

FIRST TRUST TECH ALPHADEX	OTHER	33734X176	3,698	29,788	SH	DFND	5	0	0	29,788
FIRST TRUST CLOUD COMPUTING ET	OTHER	33734X192	1,288	12,158	SH	DFND	1	12,158	0	0
FIRST TRUST ISE CLOUD COMPUTNG	OTHER	33734X192	5	43	SH	DFND	5	0	0	43
FIRST TRUST DOW JONES GL SEL E	OTHER	33734X200	132	5,100	SH	OTR	1	5,100	0	0
FIRST TRUST NASDAQ CYBERSECURI	OTHER	33734X846	148	3,175	SH	DFND	1	3,175	0	0
FT FD II NASDAQ CYBERSECURITY	OTHER	33734X846	1,173	25,077	SH	DFND	5	0	0	25,077
FIRST TRUST INTERNATIONAL EQUI	OTHER	33734X853	34	503	SH	DFND	1	503	0	0
FIRST TRUST INTL IPO	OTHER	33734X853	4,681	68,462	SH	DFND	5	3,315	0	65,147
FIRST TR SM CAP CORE ALPHADEX	OTHER	33734Y109	137	1,469	SH	DFND	5	0	0	1,469
FIRST TRUST MID CAP CORE ALP E	OTHER	33735B108	14	137	SH	DFND	1	137	0	0
FIRST TRUST MID CAP CORE	OTHER	33735B108	54	542	SH	DFND	5	542	0	0
FIRST TRUST LARGE CAP VALUE ET	OTHER	33735J101	1,293	19,692	SH	DFND	1	19,692	0	0
FIRST TRUST LARGE CAP VALUE	OTHER	33735J101	63	953	SH	DFND	5	0	0	953
FIRST TRUST LARGE CAP GR ETF	OTHER	33735K108	86	787	SH	DFND	1	787	0	0
FIRST TRUST LRG CAP GROWTH OPP	OTHER	33735K108	1,140	10,386	SH	DFND	5	10,333	0	53
FIRST TR GLB WIND ENGY ETF	OTHER	33736G106	364	16,909	SH	DFND	1	16,909	0	0
FIRST TR GLB WIND ENGY ETF	OTHER	33736G106	32	1,500	SH	OTR	1	1,500	0	0
FIRST TRUST NASDAQ ABA ETF	OTHER	33736Q104	6	100	SH	DFND	1	100	0	0
FIRST TR EUROPE ALPHADEX FUND	OTHER	33737J117	212	4,974	SH	DFND	5	0	0	4,974
FT EMERGING MARKETS ALPHADEX	OTHER	33737J182	367	13,115	SH	DFND	5	0	0	13,115
FIRST TRUST INDXX NEXTG ETF	OTHER	33737K205	9	119	SH	DFND	1	119	0	0
FIRST TRUST NASDAQ SMARTPHONE	OTHER	33737K205	2,130	27,910	SH	DFND	5	0	0	27,910
FIRST TRUST MID CAP GROWTH ETF	OTHER	33737M102	29	388	SH	DFND	1	388	0	0
FT SMALL CAP VALUE ALPHADEX FD	OTHER	33737M409	1,271	24,914	SH	DFND	5	0	0	24,914
FIRST TRUST NORTH AMERICAN ETF	OTHER	33738D101	6	235	SH	DFND	1	235	0	0
FIRST TRUST SENIOR LOAN ETF	OTHER	33738D309	51	1,067	SH	DFND	1	1,067	0	0
FIRST TRUST SENIOR LOAN	OTHER	33738D309	1	20	SH	DFND	5	0	0	20
FIRST TRUST HIGH YIELD LONG	OTHER	33738D408	1,796	37,013	SH	DFND	5	0	0	37,013
FIRST TRUST MULTI ASSET DIV ET	OTHER	33738R100	31	1,800	SH	DFND	1	0	0	1,800
FT	OTHER	33738R118	40	699	SH	DFND	5	0	0	699
FT NASDAQ RISING DVD ACHIEVERS	OTHER	33738R506	9,296	193,452	SH	DFND	5	29,626	0	163,826
FIRST TRUST DORSEY WRIGHT FOCU	OTHER	33738R605	59	1,254	SH	DFND	1	1,254	0	0
FT DORSEY WRIGHT FOCUS FIVE	OTHER	33738R605	92	1,952	SH	DFND	5	0	0	1,952
FIRST TRUST NASDAQ BANK	OTHER	33738R860	50	1,601	SH	DFND	5	0	0	1,601
FT GLOBAL TACTICAL COMMODITY	OTHER	33739H101	8	350	SH	DFND	5	0	0	350
FIRST TRUST MANAGED MUNICIPAL	OTHER	33739N108	288	5,029	SH	DFND	5	2,424	0	2,605

FIRST TRUST EMERGING MARKETS	OTHER	33739P202	6	161	SH	DFND	5	0	0	161
FIRST TRUST MUNI HIGH INCOME	OTHER	33739P301	117	2,083	SH	DFND	5	2,083	0	0
FIRST TRUST LOW DURATION MTGE	OTHER	33739Q200	4,252	83,535	SH	DFND	5	606	0	82,929
FIRST TRUST ENHANCED SHORT	OTHER	33739Q408	4,687	78,198	SH	DFND	5	0	0	78,198
FIRST TRUST SSI STRATEGIC	OTHER	33739Q507	430	8,307	SH	DFND	5	0	0	8,307
FIRST TR EXCHANGE TRADED FD IV	OTHER	33739Q705	14	263	SH	DFND	1	263	0	0
FIRST TRUST TCW OPPORTUNISTIC	OTHER	33740F805	0	2	SH	DFND	1	2	0	0
FIRST TRUST TCW OPPORTUNISTIC	OTHER	33740F805	5,963	111,155	SH	DFND	5	59	0	111,096
FIRSTCASH INC	COMMON STOCK	33767D105	163	2,134	SH	DFND	1	2,023	0	111
FIRSTCASH INC	COMMON STOCK	33767D105	70	916	SH	OTR	1	916	0	0
FISKER INC	COMMON STOCK	33813J106	33	1,700	SH	DFND	1	1,700	0	0
FIVE BELOW	COMMON STOCK	33829M101	11,036	57,105	SH	DFND	1	55,818	0	1,287
FIVE BELOW	COMMON STOCK	33829M101	2,885	14,931	SH	OTR	1	14,394	447	90
FIVE BELOW INC	COMMON STOCK	33829M101	661	3,420	SH	DFND	5	3,420	0	0
FIVE STAR SENIOR LIVING INC	COMMON STOCK	33832D205	0	31	SH	DFND	1	31	0	0
FIVE POINT HOLDINGS LLC CL A	COMMON STOCK	33833Q106	2	189	SH	DFND	1	0	0	189
FLEXSHARES GLOBAL UPSTREAM N E	OTHER	33939L407	1	29	SH	DFND	1	29	0	0
FLEXSHARES GLOBAL UPSTREAM N E	OTHER	33939L407	19	509	SH	OTR	1	0	0	509
FLEXSHARES QUALITY DIVIDEND ET	OTHER	33939L845	48	900	SH	DFND	1	900	0	0
FLEXSHARES QUALITY DIVIDEND ET	OTHER	33939L845	108	2,000	SH	OTR	1	2,000	0	0
FLEXSHARES QUALITY DIVIDEND ET	OTHER	33939L860	5	86	SH	DFND	1	86	0	0
FLEXSHARES QUALITY DIVIDEND ET	OTHER	33939L860	267	4,750	SH	OTR	1	4,750	0	0
FLOWSERVE CORP	COMMON STOCK	34354P105	211	5,233	SH	DFND	1	3,071	0	2,162
FLOWSERVE CORP	COMMON STOCK	34354P105	153	3,787	SH	OTR	1	3,787	0	0
FLUIDIGM CORP	COMMON STOCK	34385P108	3	500	SH	DFND	1	500	0	0
FLY LEASING LTD A D R	COMMON STOCK	34407D109	876	51,700	SH	DFND	1	51,027	0	673
FLY LEASING LTD A D R	COMMON STOCK	34407D109	47	2,794	SH	OTR	1	2,316	478	0
FOCUS FINANCIAL PARTNERS A	COMMON STOCK	34417P100	3,398	70,053	SH	DFND	1	70,011	0	42
FOCUS FINANCIAL PARTNERS A	COMMON STOCK	34417P100	76	1,573	SH	OTR	1	1,573	0	0
FORTIVE CORP WI	COMMON STOCK	34959J108	3,277	46,977	SH	DFND	1	44,023	0	2,954
FORTIVE CORP WI	COMMON STOCK	34959J108	636	9,112	SH	OTR	1	2,581	31	6,500
FORTIVE CORP	COMMON STOCK	34959J108	3	45	SH	DFND	5	45	0	0
FORTRESS TRANSPORTATION IN	COMMON STOCK	34960P101	1	34	SH	DFND	1	34	0	0
FORTERRA INC	COMMON STOCK	34960W106	4	179	SH	DFND	1	179	0	0
FORTUNE BRANDS HOME & SECURI	COMMON STOCK	34964C106	2,499	25,088	SH	DFND	1	23,523	0	1,565

FORTUNE BRANDS HOME & SECURI	COMMON STOCK	34964C106	654	6,568	SH	OTR	1	6,400	0	168
FORTUNE BRANDS HOME & SEC INC	COMMON STOCK	34964C106	38	383	SH	DFND	5	383	0	0
FOSSIL GROUP INC	COMMON STOCK	34988V106	8	595	SH	DFND	1	0	0	595
FOUR CORNERS PROPERTY TRUST	COMMON STOCK	35086T109	231	8,369	SH	DFND	1	3,831	0	4,538
FOUR CORNERS PROPERTY TRUST	COMMON STOCK	35086T109	484	17,517	SH	OTR	1	5,190	12,327	0
FOX CORP CLASS A W I	COMMON STOCK	35137L105	384	10,340	SH	DFND	1	5,234	0	5,106
FOX CORP CLASS A W I	COMMON STOCK	35137L105	22	572	SH	OTR	1	528	0	44
FOX CORP CLASS B	COMMON STOCK	35137L204	113	3,213	SH	DFND	1	1,812	0	1,401
FOX FACTORY HOLDING CORP	COMMON STOCK	35138V102	9,963	64,005	SH	DFND	1	60,923	0	3,082
FOX FACTORY HOLDING CORP	COMMON STOCK	35138V102	1,436	9,225	SH	OTR	1	6,474	121	2,630
FRANCHISE GROUP INC	COMMON STOCK	35180X105	10	292	SH	DFND	1	0	0	292
FRANKLIN STR PPTYS CORP	COMMON STOCK	35471R106	19	3,645	SH	DFND	1	3,645	0	0
FRANKLIN LIBERTY US LOW	OTHER	35473P504	36	773	SH	DFND	5	0	0	773
FREEPORT MCMORAN INC	COMMON STOCK	35671D857	2,970	80,057	SH	DFND	1	65,710	0	14,347
FREEPORT MCMORAN INC	COMMON STOCK	35671D857	1,415	38,138	SH	OTR	1	37,943	46	149
FREEPORT MCMORAN COPPER & GOLD	COMMON STOCK	35671D857	0	0	SH	DFND	5	0	0	0
FREQUENCY THERAPEUTICS INC	COMMON STOCK	35803L108	21	2,105	SH	DFND	1	0	0	2,105
FRONTDOOR INC	COMMON STOCK	35905A109	1,257	25,237	SH	DFND	1	25,178	0	59
FRONTDOOR INC	COMMON STOCK	35905A109	40	811	SH	OTR	1	811	0	0
FRONTDOOR INC	COMMON STOCK	35905A109	40	794	SH	DFND	5	794	0	0
FUELCELL ENERGY INC	COMMON STOCK	35952H601	8	938	SH	DFND	1	0	0	938
FUBOTV INC	COMMON STOCK	35953D104	225	6,992	SH	DFND	1	6,992	0	0
FUBOTV INC	COMMON STOCK	35953D104	8	244	SH	OTR	1	244	0	0
FUBOTV INC	COMMON STOCK	35953D104	25	788	SH	DFND	5	788	0	0
FUTUREFUEL CORPORATION	COMMON STOCK	36116M106	2	171	SH	DFND	1	9	0	162
FUTU HOLDINGS LTD A D R	COMMON STOCK	36118L106	416	2,324	SH	DFND	1	2,139	0	185
FUTU HOLDINGS LTD A D R	COMMON STOCK	36118L106	31	175	SH	OTR	1	0	175	0
GCP APPLIED TECHNOLOGIES INC	COMMON STOCK	36164Y101	10	440	SH	DFND	1	440	0	0
GDS HOLDING LTD A D R	COMMON STOCK	36165L108	776	9,891	SH	DFND	1	5,250	0	4,641
GDS HOLDING LTD A D R	COMMON STOCK	36165L108	2	30	SH	OTR	1	6	13	11
G1 THERAPEUTICS INC	COMMON STOCK	3621LQ109	26	1,184	SH	DFND	1	0	0	1,184
G I I I APPAREL GROUP LTD	COMMON STOCK	36237H101	1,001	30,458	SH	DFND	1	28,474	0	1,984
G I I I APPAREL GROUP LTD	COMMON STOCK	36237H101	182	5,540	SH	OTR	1	5,183	357	0
G-III APPAREL	COMMON STOCK	36237H101	10	314	SH	DFND	5	314	0	0
THE GABELLI MULTIMEDIA TRUST I	OTHER	36239Q109	0	35	SH	OTR	1	35	0	0

GABELLI UTIL FD	OTHER	36240A101	1	138	SH	OTR	1	138	0	0
GS TECHNOLOGY INC	COMMON STOCK	36241U106	6	1,000	SH	DFND	1	1,000	0	0
GABELLI DIVID & INCOME TR	OTHER	36242H104	60	2,285	SH	DFND	1	2,285	0	0
GABELLI HEALTHCARE WELLNESS	OTHER	36246K103	1	87	SH	OTR	1	87	0	0
GABELLI GLOBAL SMALL MID CAP V	OTHER	36249W104	3	207	SH	DFND	1	207	0	0
GMS INC	COMMON STOCK	36251C103	26	541	SH	DFND	1	144	0	397
GALAPAGOS NV SPON A D R	COMMON STOCK	36315X101	76	1,110	SH	DFND	1	172	0	938
GALAPAGOS NV SPON A D R	COMMON STOCK	36315X101	16	235	SH	OTR	1	128	107	0
GALERA THERAPEUTICS INC	COMMON STOCK	36338D108	104	10,579	SH	DFND	1	10,579	0	0
GAMCO GLOBAL GOLD NAT RES INC	OTHER	36465A109	33	8,354	SH	DFND	1	8,354	0	0
GAMCO GLOBAL GOLD NAT RES INC	OTHER	36465A109	32	7,930	SH	OTR	1	7,930	0	0
GAMING & LEISURE PROPE W I	COMMON STOCK	36467J108	768	16,571	SH	DFND	1	14,844	0	1,727
GAMING & LEISURE PROPE W I	COMMON STOCK	36467J108	237	5,112	SH	OTR	1	5,087	0	25
GAMING AND LEISURE PROPERTIES	COMMON STOCK	36467J108	19	412	SH	DFND	5	412	0	0
GAMESTOP CORP CLASS A	COMMON STOCK	36467W109	155	724	SH	DFND	1	412	0	312
GANNETT CO INC	COMMON STOCK	36472T109	4	757	SH	DFND	1	757	0	0
GANNETT CO INC	COMMON STOCK	36472T109	0	27	SH	OTR	1	27	0	0
GENERAL MOTORS CO	COMMON STOCK	37045V100	2,318	39,190	SH	DFND	1	25,824	0	13,366
GENERAL MOTORS CO	COMMON STOCK	37045V100	1,060	17,907	SH	OTR	1	17,827	80	0
GENERAL MOTORS CO	COMMON STOCK	37045V100	6	98	SH	DFND	5	98	0	0
GENWORTH FINANCIAL INC CL A	COMMON STOCK	37247D106	17	4,564	SH	DFND	1	2,344	0	2,220
GENWORTH FINANCIAL INC CL A	COMMON STOCK	37247D106	1	356	SH	OTR	1	0	0	356
GENTHERM INC	COMMON STOCK	37253A103	63	883	SH	DFND	1	848	0	35
GENTHERM INC	COMMON STOCK	37253A103	5	69	SH	OTR	1	69	0	0
GENTHERM INC	COMMON STOCK	37253A103	29	402	SH	DFND	5	402	0	0
GLACIER BANCORP INC NEW	COMMON STOCK	37637Q105	432	7,834	SH	DFND	1	4,543	0	3,291
GLACIER BANCORP INC	COMMON STOCK	37637Q105	46	838	SH	DFND	5	838	0	0
GLAXO SMITHKLINE P L C A D R	COMMON STOCK	37733W105	3,455	86,772	SH	DFND	1	68,702	0	18,070
GLAXO SMITHKLINE P L C A D R	COMMON STOCK	37733W105	732	18,364	SH	OTR	1	16,293	730	1,341
GLOBAL BLOOD THERAPEUTICS IN	COMMON STOCK	37890U108	32	907	SH	DFND	1	155	0	752
GLOBAL PAYMENTS INC	COMMON STOCK	37940X102	6,689	35,668	SH	DFND	1	33,130	0	2,538
GLOBAL PAYMENTS INC	COMMON STOCK	37940X102	1,984	10,579	SH	OTR	1	7,416	1,118	2,045
GLOBAL PAYMENT INC	COMMON STOCK	37940X102	79	419	SH	DFND	5	419	0	0
GLOBAL X FDS	OTHER	37950E549	424	30,000	SH	OTR	1	30,000	0	0
GLOBAL MEDICAL REIT INC	COMMON STOCK	37954A204	3	192	SH	DFND	1	143	0	49
GLOBAL X FDS GLOBAL ETF	OTHER	37954Y343	1	23	SH	DFND	1	23	0	0

GLOBAL X CYBERSECURITY ETF	OTHER	37954Y384	99	3,450	SH	DFND	1	3,450	0	0
GLOBAL X CYBERSECURITY ETF	OTHER	37954Y384	55	1,900	SH	OTR	1	1,900	0	0
GLOBAL X VIDEO GAMES ESPORTS E	OTHER	37954Y392	2	52	SH	DFND	1	52	0	0
GLOBAL X CANNABIS ETF	OTHER	37954Y426	11	810	SH	DFND	1	810	0	0
GLOBAL X S P 500 COVERED CALL E E	OTHER	37954Y475	43	882	SH	DFND	1	882	0	0
GLOBAL X NASD 100 COVERED CALL	OTHER	37954Y483	856	38,176	SH	DFND	5	525	0	37,651
GLOBAL X DAX GERMANY ETF	OTHER	37954Y491	66	1,952	SH	DFND	1	1,952	0	0
GLOBAL X ATNMS ELCTRC VHCLS ET	OTHER	37954Y624	475	16,779	SH	DFND	1	16,779	0	0
GLOBAL X US INFRASTRUCTURE ETF	OTHER	37954Y673	11	420	SH	DFND	1	420	0	0
GLOBAL X FUNDS GLOBAL X ETF	OTHER	37954Y707	9	550	SH	DFND	1	550	0	0
GLOBAL X ROBOTICS ARTFCL ETF	OTHER	37954Y715	42	1,200	SH	DFND	1	1,200	0	0
GLOBAL X FINTECH ETF	OTHER	37954Y814	10	200	SH	OTR	1	200	0	0
GLOBAL X FDS GLOBAL X SILVER E	OTHER	37954Y848	124	2,900	SH	DFND	1	2,900	0	0
GLOBAL X FDS GLOBAL X SILVER E	OTHER	37954Y848	27	635	SH	OTR	1	635	0	0
GLOBAL X LITHIUM BATT TH ETF	OTHER	37954Y855	446	6,149	SH	DFND	1	6,149	0	0
GLOBAL X LITHIUM BATT TH ETF	OTHER	37954Y855	151	2,082	SH	OTR	1	2,082	0	0
GOL LINHAS AEREAS A D R	COMMON STOCK	38045R206	64	6,914	SH	DFND	1	4,712	0	2,202
GOGO INC	COMMON STOCK	38046C109	1	102	SH	DFND	1	0	0	102
GOLD FIELDS LTD SPSD A D R	COMMON STOCK	38059T106	164	18,412	SH	DFND	1	2,114	0	16,298
GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	35,959	94,747	SH	DFND	1	89,720	0	5,027
GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	14,302	37,684	SH	OTR	1	32,410	1,922	3,352
GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	35	92	SH	DFND	5	92	0	0
GOLDMAN SACHS MLP ENERGY RENAI	OTHER	38148G206	34	2,973	SH	DFND	1	2,973	0	0
GOLDMAN SACHS MLP ENERGY RENAI	OTHER	38148G206	11	1,000	SH	OTR	1	1,000	0	0
GOLUB CAPITAL BDC INC	COMMON STOCK	38173M102	322	20,894	SH	DFND	1	19,781	0	1,113
GOODRX HLDGS INC	COMMON STOCK	38246G108	3,831	106,377	SH	DFND	1	106,377	0	0
GOODRX HLDGS INC	COMMON STOCK	38246G108	101	2,817	SH	OTR	1	2,274	201	342
GOODRX HOLDINGS INC	COMMON STOCK	38246G108	23	647	SH	DFND	5	647	0	0
GOOSEHEAD INSURANCE INC A	COMMON STOCK	38267D109	3,241	25,463	SH	DFND	1	25,348	0	115
GOOSEHEAD INSURANCE INC A	COMMON STOCK	38267D109	303	2,377	SH	OTR	1	2,377	0	0
GOOSEHEAD INSURANCE INC	COMMON STOCK	38267D109	35	275	SH	DFND	5	275	0	0
GOPRO INC CLASS A	COMMON STOCK	38268T103	11	968	SH	DFND	1	868	0	100
GOSSAMER BIO INC	COMMON STOCK	38341P102	14	1,762	SH	DFND	1	1,500	0	262
GRACE W R & CO	COMMON STOCK	38388F108	102	1,466	SH	DFND	1	572	0	894
GRACE W R & CO	COMMON STOCK	38388F108	6	82	SH	OTR	1	0	82	0
GRAND CANYON	COMMON	38526M106	3,212	35,700	SH	DFND	1	35,121	0	579

EDUCATION INC	STOCK									
GRAND CANYON EDUCATION INC	COMMON STOCK	38526M106	290	3,224	SH	OTR	1	1,716	9	1,499
GRAND CANYON EDUCATION INC	COMMON STOCK	38526M106	413	4,592	SH	DFND	5	4,592	0	0
GRANITE POINT MORTGAGE TRUST	COMMON STOCK	38741L107	29	1,982	SH	DFND	1	1,270	0	712
GRAVITY CO LTD A D R	COMMON STOCK	38911N206	5	43	SH	DFND	1	19	0	24
GREEN DOT CORP CL A	COMMON STOCK	39304D102	351	7,493	SH	DFND	1	7,493	0	0
GREENTREE HOSPITALY GR A D R	COMMON STOCK	39579V100	8	729	SH	DFND	1	258	0	471
GRID DYNAMICS HOLDINGS INC	COMMON STOCK	39813G109	74	4,952	SH	DFND	1	4,952	0	0
GRID DYNAMICS HOLDINGS INC	COMMON STOCK	39813G109	13	866	SH	OTR	1	866	0	0
GROCERY OUTLET HOLDING CORP	COMMON STOCK	39874R101	788	22,751	SH	DFND	1	22,751	0	0
GROCERY OUTLET HOLDING CORP	COMMON STOCK	39874R101	60	1,734	SH	OTR	1	1,734	0	0
GROWGENERATION CORP	COMMON STOCK	39986L109	148	3,075	SH	DFND	1	3,075	0	0
GROWGENERATION CORP	COMMON STOCK	39986L109	96	2,000	SH	OTR	1	2,000	0	0
GRUPO TELEVISIA SA SPON A D R	COMMON STOCK	40049J206	114	7,979	SH	DFND	1	6,493	0	1,486
GRUPO AVAL ACCIONES Y VALORE A	COMMON STOCK	40053W101	9	1,524	SH	DFND	1	0	0	1,524
GUARANTY FED BANCSHARES INC	COMMON STOCK	40108P101	2	89	SH	OTR	1	89	0	0
GUARDANT HEALTH INC	COMMON STOCK	40131M109	617	4,970	SH	DFND	1	4,678	0	292
GUARDANT HEALTH INC	COMMON STOCK	40131M109	222	1,785	SH	OTR	1	710	36	1,039
GUGGENHEIM STRATEGIC OPP FUND	OTHER	40167F101	23	1,080	SH	DFND	1	0	0	1,080
GUGGENHEIM CREDIT ALLOCATION	OTHER	40168G108	4	166	SH	DFND	1	166	0	0
GUIDEWIRE SOFTWARE INC	COMMON STOCK	40171V100	596	5,291	SH	DFND	1	5,058	0	233
GUIDEWIRE SOFTWARE INC	COMMON STOCK	40171V100	13	123	SH	OTR	1	102	8	13
GUIDEWIRE SOFTWARE INC	COMMON STOCK	40171V100	272	2,413	SH	DFND	5	2,413	0	0
HCA HEALTHCARE INC	COMMON STOCK	40412C101	2,160	10,449	SH	DFND	1	6,312	0	4,137
HCA HEALTHCARE INC	COMMON STOCK	40412C101	50	240	SH	OTR	1	223	6	11
HCA HOLDINGS INC	COMMON STOCK	40412C101	56	271	SH	DFND	5	271	0	0
HDFC BANK LTD A D R	COMMON STOCK	40415F101	5,743	78,542	SH	DFND	1	77,280	0	1,262
HDFC BANK LTD A D R	COMMON STOCK	40415F101	1,267	17,322	SH	OTR	1	16,065	1,149	108
HDFC BANK LTD	COMMON STOCK	40415F101	970	13,259	SH	DFND	5	13,259	0	0
HP INC	COMMON STOCK	40434L105	5,656	187,346	SH	DFND	1	169,655	0	17,691
HP INC	COMMON STOCK	40434L105	4,229	140,072	SH	OTR	1	131,557	1,801	6,714
HP INC	COMMON STOCK	40434L105	3	103	SH	DFND	5	103	0	0
HALOZYME THERAPEUTICS INC	COMMON STOCK	40637H109	155	3,424	SH	DFND	1	1,968	0	1,456
HALOZYME THERAPEUTICS INC	COMMON STOCK	40637H109	398	8,765	SH	OTR	1	4,045	2,549	2,171
JOHN HANCOCK PREMIUM DIVIDEND	OTHER	41013T105	66	3,883	SH	OTR	1	3,508	0	375
JOHN HANCOCK	OTHER	41013T105	109	6,425	SH	DFND	5	1,667	0	4,758

PREMIUM DIVIDEND										
HANCOCK JOHN TAX ADVANTAGED DV	OTHER	41013V100	1	39	SH	DFND	1	39	0	0
HANGER INC	COMMON STOCK	41043F208	13	500	SH	DFND	1	500	0	0
HANNON ARMSTRONG SUSTAINABLE	COMMON STOCK	41068X100	894	15,916	SH	DFND	1	11,341	0	4,575
HANNON ARMSTRONG SUSTAINABLE	COMMON STOCK	41068X100	113	2,018	SH	OTR	1	1,568	350	100
HARBORONE BANCORP INC	COMMON STOCK	41165Y100	3	182	SH	DFND	1	126	0	56
HARPOON THERAPEUTICS INC	COMMON STOCK	41358P106	5	331	SH	DFND	1	0	0	331
HEALTHSTREAM INC	COMMON STOCK	42222N103	8	291	SH	DFND	1	103	0	188
HEALTHCARE TRUST OF AME CL A	COMMON STOCK	42225P501	43	1,605	SH	DFND	1	1,262	0	343
HEALTHCARE TRUST OF AME CL A	COMMON STOCK	42225P501	41	1,533	SH	OTR	1	1,533	0	0
HEALTHCARE TRST OF AMERICA	COMMON STOCK	42225P501	15	573	SH	DFND	5	573	0	0
HEALTH CATALYST INC	COMMON STOCK	42225T107	481	8,673	SH	DFND	1	8,610	0	63
HEALTH CATALYST INC	COMMON STOCK	42225T107	78	1,403	SH	OTR	1	1,403	0	0
HEALTH CATALYST INC	COMMON STOCK	42225T107	1	24	SH	DFND	5	24	0	0
HEALTHEQUITY INC	COMMON STOCK	42226A107	1,255	15,593	SH	DFND	1	13,056	0	2,537
HEALTHEQUITY INC	COMMON STOCK	42226A107	55	692	SH	OTR	1	633	43	16
HEARTLAND FINANCIAL USA INC	COMMON STOCK	42234Q102	923	19,652	SH	DFND	1	19,634	0	18
HEALTHPEAK PROPERTIES INC	COMMON STOCK	42250P103	691	20,773	SH	DFND	1	14,758	0	6,015
HEALTHPEAK PROPERTIES INC	COMMON STOCK	42250P103	755	22,675	SH	OTR	1	20,400	800	1,475
HEALTHPEAK PROPERTIES INC	COMMON STOCK	42250P103	93	2,786	SH	DFND	5	2,786	0	0
HELIOS TECHNOLOGIES INC	COMMON STOCK	42328H109	105	1,348	SH	DFND	1	1,348	0	0
HELIOS TECHNOLOGIES INC	COMMON STOCK	42328H109	208	2,666	SH	OTR	1	166	0	2,500
HELIUS MED TECHNOLOGIES INC CO	COMMON STOCK	42328V603	0	14	SH	DFND	1	14	0	0
HELIX ENERGY SOLUTIONS GROUP I	COMMON STOCK	42330P107	34	5,972	SH	DFND	1	5,972	0	0
HELIX ENERGY SOLUTIONS GROUP I	COMMON STOCK	42330P107	68	11,918	SH	OTR	1	1,057	10,861	0
HERC HOLDINGS INC	COMMON STOCK	42704L104	96	854	SH	DFND	1	495	0	359
HERC HOLDINGS INC	COMMON STOCK	42704L104	16	143	SH	OTR	1	0	123	20
HERITAGE FINL CORP WASH	COMMON STOCK	42722X106	2	61	SH	DFND	1	0	0	61
HERITAGE FINL CORP WASH	COMMON STOCK	42722X106	33	1,314	SH	OTR	1	0	1,314	0
HESKA CORP	COMMON STOCK	42805E306	682	2,969	SH	DFND	1	2,969	0	0
HESKA CORP	COMMON STOCK	42805E306	186	811	SH	OTR	1	532	0	279
HESS CORP	COMMON STOCK	42809H107	990	11,340	SH	DFND	1	9,273	0	2,067
HESS CORP	COMMON STOCK	42809H107	771	8,835	SH	OTR	1	8,835	0	0
HESS CORP	COMMON STOCK	42809H107	3	36	SH	DFND	5	36	0	0
HEWLETT PACKARD ENTERPRIS CO	COMMON STOCK	42824C109	2,634	180,624	SH	DFND	1	165,192	0	15,432
HEWLETT PACKARD	COMMON	42824C109	1,840	126,210	SH	OTR	1	121,204	0	5,006

ENTERPRIS CO	STOCK									
HEWLETT PACKARD ENTERPRISE	COMMON STOCK	42824C109	28	1,910	SH	DFND	5	1,910	0	0
HIGHLAND INCOME FUND	OTHER	43010E404	91	8,319	SH	DFND	1	8,319	0	0
HILTON GRAND VACATIONS	COMMON STOCK	43283X105	1,113	26,911	SH	DFND	1	26,402	0	509
HILTON GRAND VACATIONS	COMMON STOCK	43283X105	13	314	SH	OTR	1	280	34	0
HIMAX TECHNOLOGIES INC A D R	COMMON STOCK	43289P106	28	1,666	SH	DFND	1	145	0	1,521
HILTON WORLDWIDE HLDGS WI	COMMON STOCK	43300A203	1,119	9,278	SH	DFND	1	6,556	0	2,722
HILTON WORLDWIDE HLDGS WI	COMMON STOCK	43300A203	205	1,700	SH	OTR	1	1,682	18	0
HILTON WORLDWIDE HOLDINGS INC	COMMON STOCK	43300A203	1	5	SH	DFND	5	5	0	0
HOMESTREET INC	COMMON STOCK	43785V102	2	43	SH	DFND	1	43	0	0
HOOKIPA PHARMA INC	COMMON STOCK	43906K100	14	1,500	SH	DFND	1	1,500	0	0
HOPE BANCORP INC	COMMON STOCK	43940T109	24	1,689	SH	DFND	1	1,488	0	201
HORIZON TECHNOLOGY FIN CORP	COMMON STOCK	44045A102	15	850	SH	OTR	1	850	0	0
HOST HOTELS RESORTS INC	COMMON STOCK	44107P104	785	45,896	SH	DFND	1	39,320	0	6,576
HOST HOTELS RESORTS INC	COMMON STOCK	44107P104	55	3,219	SH	OTR	1	2,689	530	0
HOST HOTELS & RESORTS INC	COMMON STOCK	44107P104	44	2,587	SH	DFND	5	2,587	0	0
HOSTESS BRANDS INC	COMMON STOCK	44109J106	721	44,492	SH	DFND	1	42,887	0	1,605
HOSTESS BRANDS INC	COMMON STOCK	44109J106	13	781	SH	OTR	1	781	0	0
HOWARD HUGHES CORP	COMMON STOCK	44267D107	108	1,108	SH	DFND	1	580	0	528
HOWARD HUGHES CORP	COMMON STOCK	44267D107	10	102	SH	OTR	1	17	70	15
HUAZHU GROUP LTD A D R	COMMON STOCK	44332N106	232	4,392	SH	DFND	1	2,598	0	1,794
HUTCHMED CHINA LIMITED A D R	COMMON STOCK	44842L103	54	1,366	SH	DFND	1	1,216	0	150
HUYA INC ADS	COMMON STOCK	44852D108	90	5,085	SH	DFND	1	2,161	0	2,924
HYCROFT MNG HLDG CORP WT 9	OTHER	44862P125	0	7	SH	DFND	1	7	0	0
HYDROFARM HLDGS GROUP INC	COMMON STOCK	44888K209	0	5	SH	DFND	1	0	0	5
IAC INTERACTIVECORP NEW	COMMON STOCK	44891N208	1,147	7,444	SH	DFND	1	6,889	0	555
IAC INTERACTIVECORP NEW	COMMON STOCK	44891N208	89	577	SH	OTR	1	529	42	6
HYRECAR INC	COMMON STOCK	44916T107	10	500	SH	DFND	1	500	0	0
ICF INTERNATIONAL INC	COMMON STOCK	44925C103	324	3,692	SH	DFND	1	3,475	0	217
ICF INTERNATIONAL INC	COMMON STOCK	44925C103	136	1,547	SH	OTR	1	1,234	313	0
ICF INTERNATIONAL INC	COMMON STOCK	44925C103	12	132	SH	DFND	5	132	0	0
ICU MEDICAL INC	COMMON STOCK	44930G107	662	3,216	SH	DFND	1	2,951	0	265
ICU MEDICAL INC	COMMON STOCK	44930G107	84	406	SH	OTR	1	120	286	0
IPG PHOTONICS CORP	COMMON STOCK	44980X109	2,865	13,595	SH	DFND	1	11,489	0	2,106
IPG PHOTONICS CORP	COMMON STOCK	44980X109	110	521	SH	OTR	1	521	0	0
IPG PHOTONICS CORP	COMMON	44980X109	11	50	SH	DFND	5	50	0	0

	STOCK									
ISTAR INC	COMMON STOCK	45031U101	30	1,443	SH	DFND	1	734	0	709
ISTAR INC	COMMON STOCK	45031U101	2	75	SH	OTR	1	0	0	75
ITT CORP NEW	COMMON STOCK	45073V108	2,168	23,673	SH	DFND	1	20,940	0	2,733
ITT CORP NEW	COMMON STOCK	45073V108	412	4,499	SH	OTR	1	4,107	0	392
ICICI BANK LTD A D R	COMMON STOCK	45104G104	5,618	328,522	SH	DFND	1	296,675	0	31,847
ICICI BANK LTD A D R	COMMON STOCK	45104G104	897	52,458	SH	OTR	1	50,419	1,891	148
ICICI BANK LTD	COMMON STOCK	45104G104	10	591	SH	DFND	5	591	0	0
IClick INTERACTIVE ASIA ADR	COMMON STOCK	45113Y104	5	428	SH	DFND	1	68	0	360
IDEX CORP	COMMON STOCK	45167R104	11,938	54,253	SH	DFND	1	51,427	0	2,826
IDEX CORP	COMMON STOCK	45167R104	1,379	6,267	SH	OTR	1	5,240	926	101
IDEX CORP	COMMON STOCK	45167R104	426	1,934	SH	DFND	5	1,363	0	571
IDEXX LABS INC	COMMON STOCK	45168D104	24,627	38,993	SH	DFND	1	37,185	0	1,808
IDEXX LABS INC	COMMON STOCK	45168D104	3,601	5,703	SH	OTR	1	2,598	93	3,012
IDEXX LABS CORP	COMMON STOCK	45168D104	104	165	SH	DFND	5	165	0	0
IKONICS CORP	COMMON STOCK	45172K102	58	3,000	SH	DFND	1	3,000	0	0
IHEARTMEDIA INC	COMMON STOCK	45174J509	3	100	SH	DFND	1	100	0	0
IMMUNOGEN INC	COMMON STOCK	45253H101	3	473	SH	DFND	1	0	0	473
IMMUNITYBIO INC	COMMON STOCK	45256X103	57	3,984	SH	DFND	1	3,660	0	324
INARI MED INC	COMMON STOCK	45332Y109	27	292	SH	DFND	1	0	0	292
INARI MED INC	COMMON STOCK	45332Y109	131	1,402	SH	OTR	1	0	0	1,402
INCYTE CORP	COMMON STOCK	45337C102	766	9,104	SH	DFND	1	8,067	0	1,037
INCYTE CORP	COMMON STOCK	45337C102	2,574	30,594	SH	OTR	1	30,511	83	0
INDEPENDENCE REALTY TRUST IN	COMMON STOCK	45378A106	4	214	SH	DFND	1	214	0	0
INDEPENDENCE REALTY TRUST IN	COMMON STOCK	45378A106	110	6,040	SH	OTR	1	0	6,040	0
INDEPENDENT BANK GROUP INC	COMMON STOCK	45384B106	577	7,803	SH	DFND	1	7,738	0	65
INDEPENDENT BANK GROUP INC	COMMON STOCK	45384B106	130	1,753	SH	OTR	1	1,522	231	0
IQ HEDGE MULTI STRAT TRACKER E	OTHER	45409B107	47	1,472	SH	DFND	1	1,472	0	0
IQ CHAIKIN US SMALL CAP ETF	OTHER	45409B396	25	700	SH	DFND	1	700	0	0
IQ ARB MERGER ARBITAGE	OTHER	45409B800	51	1,527	SH	DFND	5	1,527	0	0
INFINERA CORP	COMMON STOCK	45667G103	18	1,703	SH	DFND	1	1,332	0	371
INGERSOLL RAND INC	COMMON STOCK	45687V106	2,526	51,734	SH	DFND	1	46,797	0	4,937
INGERSOLL RAND INC	COMMON STOCK	45687V106	695	14,251	SH	OTR	1	12,755	791	705
INGERSOLL RAND INC	COMMON STOCK	45687V106	141	2,886	SH	DFND	5	2,886	0	0
INGEVITY CORP	COMMON STOCK	45688C107	419	5,147	SH	DFND	1	4,593	0	554
INGEVITY CORP	COMMON	45688C107	103	1,271	SH	OTR	1	1,126	145	0

	STOCK									
INSIGHT ENTERPRISES INC	COMMON STOCK	45765U103	21	208	SH	DFND	1	117	0	91
INNOSPEC INC	COMMON STOCK	45768S105	5	54	SH	DFND	1	54	0	0
INNOSPEC INC	COMMON STOCK	45768S105	68	755	SH	OTR	1	0	755	0
INOVIO PHARMACEUTICALS INC	COMMON STOCK	45773H201	87	9,380	SH	DFND	1	8,053	0	1,327
INOVIO PHARMACEUTICALS INC	COMMON STOCK	45773H201	7	750	SH	OTR	1	750	0	0
INSTEEL INDUSTRIES INC	COMMON STOCK	45774W108	3	92	SH	DFND	1	92	0	0
INSPERITY INC	COMMON STOCK	45778Q107	13	139	SH	DFND	1	139	0	0
INSPERITY INC	COMMON STOCK	45778Q107	253	2,796	SH	OTR	1	0	0	2,796
INOGEN INC	COMMON STOCK	45780L104	185	2,838	SH	DFND	1	2,808	0	30
INOGEN INC	COMMON STOCK	45780L104	25	378	SH	OTR	1	378	0	0
INSTALLED BUILDING PRODUCTS	COMMON STOCK	45780R101	1,203	9,835	SH	DFND	1	9,603	0	232
INSTALLED BUILDING PRODUCTS	COMMON STOCK	45780R101	37	301	SH	OTR	1	113	186	2
INOVALON HOLDINGS INC	COMMON STOCK	45781D101	489	14,342	SH	DFND	1	13,379	0	963
INOVALON HOLDINGS INC	COMMON STOCK	45781D101	75	2,204	SH	OTR	1	2,204	0	0
INNOVIVA INC	COMMON STOCK	45781M101	8	581	SH	DFND	1	0	0	581
INNOVATIVE INDUSTRIAL PROPER	COMMON STOCK	45781V101	143	749	SH	DFND	1	674	0	75
INNOVATIVE INDUSTRIAL PPTYS	COMMON STOCK	45781V101	15	77	SH	DFND	5	77	0	0
INSIGHT SELECT INCOME FUND	OTHER	45781W109	65	3,000	SH	OTR	1	3,000	0	0
INSEEGO CORP	COMMON STOCK	45782B104	11	1,181	SH	DFND	1	1,181	0	0
INNOVATOR IBD 50	OTHER	45782C102	8	170	SH	DFND	5	170	0	0
INNOVATOR S P 500 BUFFER ETF E	OTHER	45782C409	277	7,723	SH	DFND	1	7,723	0	0
INNOVATOR NASDAQ 100 POWER BFF	OTHER	45782C466	268	6,601	SH	DFND	1	6,601	0	0
INNOVATOR RUSSELL 2000 PWR BFF	OTHER	45782C474	272	8,710	SH	DFND	1	8,710	0	0
INSULET CORP	COMMON STOCK	45784P101	3,336	12,151	SH	DFND	1	11,732	0	419
INSULET CORP	COMMON STOCK	45784P101	1,071	3,903	SH	OTR	1	3,766	116	21
INSULET CORP	COMMON STOCK	45784P101	64	233	SH	DFND	5	233	0	0
INTELLIGENT SYSTEMS CORP	COMMON STOCK	45816D100	16	500	SH	DFND	1	500	0	0
INTEGER HOLDINGS CORPORATION	COMMON STOCK	45826H109	624	6,626	SH	DFND	1	6,626	0	0
INTEGER HOLDINGS CORPORATION	COMMON STOCK	45826H109	16	169	SH	OTR	1	169	0	0
INTEGER HOLDINGS CORP	COMMON STOCK	45826H109	44	470	SH	DFND	5	470	0	0
INTELLIA THERAPEUTICS INC	COMMON STOCK	45826J105	1,687	10,419	SH	DFND	1	10,181	0	238
INTELLIA THERAPEUTICS INC	COMMON STOCK	45826J105	159	982	SH	OTR	1	982	0	0
INTERACTIVE BROKERS GROUP CL A	COMMON STOCK	45841N107	2,275	34,612	SH	DFND	1	34,548	0	64
INTERACTIVE BROKERS GROUP CL A	COMMON STOCK	45841N107	334	5,086	SH	OTR	1	5,086	0	0

INTERCONTINENTAL HOTELS A D R	COMMON STOCK	45857P806	411	6,164	SH	DFND	1	2,516	0	3,648
INTERCONTINENTAL HOTELS A D R	COMMON STOCK	45857P806	84	1,268	SH	OTR	1	790	478	0
INTERCONTINENTAL EXCHANGE IN	COMMON STOCK	45866F104	6,252	52,668	SH	DFND	1	44,877	0	7,791
INTERCONTINENTAL EXCHANGE IN	COMMON STOCK	45866F104	4,596	38,715	SH	OTR	1	33,456	2,847	2,412
INTERCONTINENTAL EXCHANGE INC	COMMON STOCK	45866F104	71	601	SH	DFND	5	601	0	0
INTERDIGITAL INC	COMMON STOCK	45867G101	56	771	SH	DFND	1	690	0	81
INTERDIGITAL INC	COMMON STOCK	45867G101	2	26	SH	OTR	1	26	0	0
INTERSECT ENT INC	COMMON STOCK	46071F103	3	175	SH	OTR	1	0	175	0
INVESCO TOTAL RETURN BOND ETF	OTHER	46090A804	17	296	SH	DFND	1	296	0	0
INVESCO BLDRS EMERGING MKTS	OTHER	46090C305	0	0	SH	DFND	5	0	0	0
INVESCO OPTIMUM YIELD ETF	OTHER	46090F100	266	13,259	SH	DFND	1	13,259	0	0
INVESCO OPTIMUM YIELD ETF	OTHER	46090F100	25	1,261	SH	OTR	1	0	0	1,261
INVESCO OPTIMUM YIELD	OTHER	46090F100	93	4,652	SH	DFND	5	0	0	4,652
INTRA CELLULAR THERAPIES INC	COMMON STOCK	46116X101	10	249	SH	DFND	1	148	0	101
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	15,372	16,715	SH	DFND	1	15,586	0	1,129
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	5,769	6,273	SH	OTR	1	3,518	1,046	1,709
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	579	630	SH	DFND	5	409	0	221
INTRICON CORP	COMMON STOCK	46121H109	634	28,194	SH	DFND	1	28,194	0	0
INVESCO MORTGAGE CAPITAL	COMMON STOCK	46131B100	1	358	SH	DFND	1	358	0	0
INVESCO MORTGAGE CAPITAL	COMMON STOCK	46131B100	4	1,054	SH	OTR	1	0	0	1,054
INVESCO VAN KAMPEN SENIOR INCO	OTHER	46131H107	115	25,714	SH	DFND	1	24,914	0	800
INVESCO VAN KAMPEN MUNICIPAL T	OTHER	46131J103	33	2,392	SH	DFND	1	2,392	0	0
INVESCO MUNICIPAL OPPORTUNITY	OTHER	46132C107	22	1,582	SH	DFND	1	1,582	0	0
INVESCO MUNICIPAL OPPORTUNITY	OTHER	46132C107	14	1,018	SH	OTR	1	1,018	0	0
INVESCO VAN KAMPEN CA VALUE	OTHER	46132H106	48	3,454	SH	DFND	1	3,454	0	0
INVESCO VALUE MUNICIPAL INCOME	OTHER	46132P108	216	13,097	SH	OTR	1	13,097	0	0
INVESCO CREDIT DYNAMIC OPPORTU	OTHER	46132R104	1	46	SH	DFND	1	46	0	0
INVESCO QUALITY MUNI INC TR	OTHER	46133G107	54	4,019	SH	DFND	1	4,019	0	0
INVESCO HIGH INCOME 2023 TAR	OTHER	46135X108	65	6,635	SH	DFND	1	6,635	0	0
INVESTCO INDIA EXCHANGE TRADED	OTHER	46137R109	57	2,200	SH	DFND	1	2,200	0	0
INVESCO EXCHANGE TRADED FD TR	OTHER	46137V100	20	268	SH	DFND	1	268	0	0
INVESTCO EXCHANGE TRADED FD TR	OTHER	46137V134	64	691	SH	DFND	1	691	0	0
INVESCO EXCHANGE TRADED FD ETF	OTHER	46137V142	710	13,250	SH	DFND	1	12,950	0	300
INVESCO EXCHANGE TRADED FD ETF	OTHER	46137V142	54	1,015	SH	OTR	1	815	200	0
INVESCO S P MIDCAP 400 PURE ET	OTHER	46137V191	73	790	SH	DFND	1	790	0	0

INVESCO S P MIDCAP 400 PURE ET	OTHER	46137V217	170	750	SH	DFND	1	750	0	0
INVESCO S P 500 TOP 50 ETF	OTHER	46137V233	592	1,820	SH	DFND	1	1,820	0	0
INVESCO POWERSHARES S&P 500	OTHER	46137V233	6,907	21,228	SH	DFND	5	0	0	21,228
INVESCO EXCHANGE TRADED FD TR	OTHER	46137V241	82	1,681	SH	DFND	1	1,681	0	0
INVESCO EXCHANGE TRADED FD TR	OTHER	46137V241	22	447	SH	OTR	1	0	0	447
INVESCO POWERSHARES S&P 500	OTHER	46137V241	3,278	67,442	SH	DFND	5	0	0	67,442
INVESCO S P 500 PURE GROWTH ET	OTHER	46137V266	1,457	7,911	SH	DFND	1	7,911	0	0
INVESCO POWERSHARES S&P EQUAL	OTHER	46137V274	22	213	SH	DFND	5	213	0	0
INVESCO S P 500 EQUAL WEIGHT E	OTHER	46137V282	75	258	SH	DFND	1	258	0	0
INVESCO S P 500 EQUAL WEIGHT E	OTHER	46137V282	8	29	SH	OTR	1	29	0	0
INVESCO EXCHANGE TRADED FD TR	OTHER	46137V308	311	3,450	SH	DFND	1	3,450	0	0
INVESCO BUYBACK ACHIEVERS	OTHER	46137V308	1,331	14,752	SH	DFND	5	14,200	0	552
INVESCO S P 500 EQUAL WEIGHT E	OTHER	46137V316	43	264	SH	DFND	1	264	0	0
INVESCO S P 500 EQUAL WEIGHT E	OTHER	46137V324	10	53	SH	DFND	1	53	0	0
INVESCO S P 500 EQUAL WEIGHT E	OTHER	46137V332	27	92	SH	DFND	1	92	0	0
INVESCO S P 500 EQUAL WEIGHT E	OTHER	46137V357	1,544	10,243	SH	DFND	1	9,788	0	455
INVESCO S P 500 EQUAL WEIGHT E	OTHER	46137V357	2	10	SH	OTR	1	10	0	0
INVESCO S&P 500 EQUAL WEIGHT	OTHER	46137V357	1,054	6,991	SH	DFND	5	93	0	6,898
INVESCO S P 500 EQUAL WEIGHT E	OTHER	46137V365	6	125	SH	DFND	1	125	0	0
INVESCO S P 500 EQUAL WEIGHT E	OTHER	46137V373	19	115	SH	DFND	1	0	0	115
INVESCO S P 500 EQUAL WEIGHT E	OTHER	46137V381	7	46	SH	DFND	1	46	0	0
INVESCO S&P 500 EQUAL WEIGHT	OTHER	46137V381	16	111	SH	DFND	5	111	0	0
INVESCO MSCI SUSTAINABLE FUTUR	OTHER	46137V407	1,021	14,755	SH	DFND	1	1,005	0	13,750
INVESCO RUSSELL MIDCAP PURE	OTHER	46137V464	32	369	SH	DFND	5	369	0	0
INVESTCO EXCHANGE TRADED FD TR	OTHER	46137V506	14	375	SH	DFND	1	375	0	0
INVESCO EXCHANGE TRADED FD TR	OTHER	46137V530	304	1,185	SH	DFND	1	1,185	0	0
INVESCO EXCHANGE TRADED FD TR	OTHER	46137V548	25	1,400	SH	OTR	1	1,400	0	0
INVESCO POWERSHARES INTL	OTHER	46137V548	2	92	SH	DFND	5	0	0	92
INVESCO EXCHANGE TRADED FD TR	OTHER	46137V563	100	4,819	SH	DFND	1	4,819	0	0
INVESCO FTSE RAFI US SML MID E	OTHER	46137V597	3,213	17,193	SH	DFND	1	13,693	0	3,500
POWERSHARES FTSE RAFI US 1000	OTHER	46137V613	2,092	13,050	SH	DFND	1	13,050	0	0
POWERSHARES FTSE RAFI US 1000	OTHER	46137V613	265	1,655	SH	OTR	1	1,655	0	0
INVESCO POWERSHARES FTSE RAFI	OTHER	46137V613	12	72	SH	DFND	5	0	0	72
INVESCO EXCHANGE TRADED FD TR	OTHER	46137V621	69	3,600	SH	DFND	1	3,600	0	0

INVESCO EXCHANGE TRADED FD TR	OTHER	46137V621	166	8,600	SH	OTR	1	0	0	8,600
INVESCO EXCHANGE TRADED FD TR	OTHER	46137V647	30	230	SH	DFND	1	230	0	0
INVESCO POWERSHARES DYNAMIC	OTHER	46137V647	2	16	SH	DFND	5	0	0	16
INVESCO EXCHANGE TRADED FD TR	OTHER	46137V662	133	1,650	SH	DFND	1	1,650	0	0
INVESCO EXCHANGE TRADED FD TR	OTHER	46137V738	114	2,572	SH	DFND	1	2,572	0	0
INVESCO POWERSHARES DYNAMIC	OTHER	46137V753	25	588	SH	DFND	5	588	0	0
INVESCO DYNAMIC BUILDING CONST	OTHER	46137V779	1	18	SH	DFND	1	18	0	0
INVESCO EXCHANGE TRADED FD TR	OTHER	46137V787	1,312	16,965	SH	DFND	1	16,500	0	465
INVESCO DWA TECHNOLOGY MOMENTM	OTHER	46137V811	65	436	SH	DFND	5	436	0	0
INVESCO EXCHANGE TRADED FD TR	OTHER	46137V837	66	738	SH	DFND	1	738	0	0
INVESCO DWA MOMENTUM	OTHER	46137V837	32	354	SH	DFND	5	0	0	354
INVESCO S P 500 LOW VOLATILITY	OTHER	46138E354	644	10,572	SH	DFND	1	8,192	0	2,380
INVESCO POWERSHARES S&P 500	OTHER	46138E354	756	12,418	SH	DFND	5	477	0	11,941
INVESCO POWERSHARES S&P 500	OTHER	46138E362	288	6,536	SH	DFND	5	0	0	6,536
INVESCO CEF INCOME COMPOSITE E	OTHER	46138E404	20	800	SH	DFND	1	800	0	0
INVESCO CEF INCOME COMPOSITE E	OTHER	46138E404	132	5,400	SH	OTR	1	0	0	5,400
INVESCO PREFERRED ETF	OTHER	46138E511	179	11,706	SH	DFND	1	10,356	0	1,350
INVESCO POWERSHARES	OTHER	46138E511	9	608	SH	DFND	5	159	0	449
INVESCO NATIONAL AMT FREE ETF	OTHER	46138E537	96	3,511	SH	DFND	1	3,511	0	0
INVESCO NATIONAL AMT FREE ETF	OTHER	46138E537	22	800	SH	OTR	1	0	0	800
INVESCO POWERSHARES NATIONAL	OTHER	46138E537	631	23,142	SH	DFND	5	14,166	0	8,976
INVESCO KBW PREMIUM YIELD ETF	OTHER	46138E594	68	2,950	SH	DFND	1	2,950	0	0
INVESCO INTERNATIONAL	OTHER	46138E636	90	3,097	SH	DFND	5	3,097	0	0
INVESCO INTERNATIONAL BUYBACK	OTHER	46138E644	56	1,236	SH	DFND	1	1,236	0	0
INVESCO GLOBAL WATER ETF	OTHER	46138E651	36	900	SH	DFND	1	0	0	900
INVESCO GLOBAL WATER ETF	OTHER	46138E651	44	1,113	SH	OTR	1	0	0	1,113
INVESCO FTSE RAFI EMERGING ETF	OTHER	46138E727	3	118	SH	DFND	1	118	0	0
INVESCO FTSE RAFI DEVELOPED ET	OTHER	46138E743	8,282	172,044	SH	DFND	1	167,187	0	4,857
INVESCO FTSE RAFI DEVELOPED ET	OTHER	46138E743	70	1,461	SH	OTR	1	1,256	205	0
INVESCO POWERSHARES FTSE RAFI	OTHER	46138E743	52	1,081	SH	DFND	5	0	0	1,081
INVESCO EMERGING MARKETS ETF	OTHER	46138E784	786	28,449	SH	DFND	1	28,449	0	0
INVESCO EMERGING MARKETS ETF	OTHER	46138E784	509	18,418	SH	OTR	1	18,418	0	0
INVESCO EMERGING	OTHER	46138E784	342	12,368	SH	DFND	5	0	0	12,368

MARKETS										
INVESCO CHINA TECHNOLOGY ETF	OTHER	46138E800	36	426	SH	DFND	1	426	0	0
INVESCO POWERSHARES S&P	OTHER	46138G102	24	507	SH	DFND	5	0	0	507
INVESCO SENIOR LOAN ETF	OTHER	46138G508	60	2,712	SH	DFND	1	2,712	0	0
INVESCO POWERSHARES SENIOR	OTHER	46138G508	3	142	SH	DFND	5	0	0	142
INVESCO NASDAQ NEXT GEN 100 ET	OTHER	46138G631	37	1,086	SH	DFND	1	1,086	0	0
INVESCO NASDAQ 100 ETF	OTHER	46138G649	1,937	13,293	SH	DFND	1	13,293	0	0
INVESCO NASDAQ 100 ETF	OTHER	46138G649	4	25	SH	OTR	1	25	0	0
INVESCO S P ULTRA DIVIDEND ETF	OTHER	46138G656	21	504	SH	DFND	1	504	0	0
INVESCO FUNDS	OTHER	46138G664	585	4,859	SH	DFND	5	0	0	4,859
INVESCO FUNDS	OTHER	46138G672	66	745	SH	DFND	5	0	0	745
INVESCO S P 500 REVENUE ETF	OTHER	46138G698	54	731	SH	DFND	1	731	0	0
INVESCO SOLAR ETF	OTHER	46138G706	473	5,300	SH	DFND	1	5,300	0	0
INVESCO SOLAR ETF	OTHER	46138G706	8	90	SH	OTR	1	90	0	0
INVESCO TAXABLE MUNICIPAL ETF	OTHER	46138G805	136	4,100	SH	DFND	1	4,100	0	0
INVESCO GLOBAL CLEAN ENERGY ET	OTHER	46138G847	273	8,797	SH	DFND	1	8,797	0	0
INVESCO VARIABLE RATE PREFERRE	OTHER	46138G870	11	420	SH	DFND	1	420	0	0
INVESCO POWERSHARES VARIABLE	OTHER	46138G870	377	14,340	SH	DFND	5	14,340	0	0
INVESCO BULLETSHARES 2021 ETF	OTHER	46138J700	458	21,697	SH	DFND	1	15,822	0	5,875
INVESCO DEFENSIVE EQUITY ETF	OTHER	46138J775	29	443	SH	DFND	1	443	0	0
INVESCO POWERSHARES DEFENSIVE	OTHER	46138J775	3,156	47,870	SH	DFND	5	0	0	47,870
INVESCO BULLETSHARES 2026 CORP	OTHER	46138J791	20	925	SH	DFND	1	925	0	0
INVESCO BULLETSHARES 2024 ETF	OTHER	46138J841	246	11,075	SH	DFND	1	0	0	11,075
INVESCO BULLETSHARES 2023 ETF	OTHER	46138J866	166	7,650	SH	DFND	1	0	0	7,650
INVESCO BULLETSHARES 2023 ETF	OTHER	46138J866	11	500	SH	OTR	1	0	0	500
INVESCO BULLETSHARES 2022 ETF	OTHER	46138J882	592	27,421	SH	DFND	1	15,596	0	11,825
INVESCO CURRENCYSHARES SWISS E	OTHER	46138R108	98	1,000	SH	DFND	1	1,000	0	0
INVESCO CURRENCYSHARES CANADIA	OTHER	46138T104	4	50	SH	DFND	1	50	0	0
INVESTCO DB MULTI SECTOR COMM	OTHER	46140H106	7	400	SH	DFND	1	400	0	0
INVESCO POWERSHARES DB	OTHER	46140H502	181	3,679	SH	DFND	5	3,679	0	0
INVESTORS BANCORP INC	COMMON STOCK	46146L101	10	690	SH	DFND	1	690	0	0
INVITAE CORP	COMMON STOCK	46185L103	1,530	45,379	SH	DFND	1	44,299	0	1,080
INVITAE CORP	COMMON STOCK	46185L103	110	3,260	SH	OTR	1	3,260	0	0

INVITATION HOMES INC	COMMON STOCK	46187W107	1,929	51,709	SH	DFND	1	50,271	0	1,438
INVITATION HOMES INC	COMMON STOCK	46187W107	532	14,264	SH	OTR	1	14,264	0	0
INVITATION HOMES INC	COMMON STOCK	46187W107	1	34	SH	DFND	5	34	0	0
IQVIA HOLDINGS INC	COMMON STOCK	46266C105	3,020	12,462	SH	DFND	1	9,386	0	3,076
IQVIA HOLDINGS INC	COMMON STOCK	46266C105	850	3,510	SH	OTR	1	1,879	1,615	16
IQVIA HOLDINGS INC	COMMON STOCK	46266C105	655	2,702	SH	DFND	5	2,702	0	0
IQIYI INC A D R	COMMON STOCK	46267X108	172	11,048	SH	DFND	1	7,072	0	3,976
IQIYI INC A D R	COMMON STOCK	46267X108	1	42	SH	OTR	1	42	0	0
IRIDIUM COMMUNICATION INC	COMMON STOCK	46269C102	324	8,100	SH	DFND	1	7,904	0	196
IRIDIUM COMMUNICATION INC	COMMON STOCK	46269C102	16	402	SH	OTR	1	402	0	0
IRON MOUNTAIN INC	COMMON STOCK	46284V101	327	7,736	SH	DFND	1	2,976	0	4,760
IRON MOUNTAIN INC	COMMON STOCK	46284V101	646	15,270	SH	OTR	1	14,582	643	45
IRON MOUNTAIN	COMMON STOCK	46284V101	2	57	SH	DFND	5	57	0	0
IRONWOOD PHARMACEUTICALS INC	COMMON STOCK	46333X108	195	15,156	SH	DFND	1	15,156	0	0
IRONWOOD PHARMACEUTICALS INC	COMMON STOCK	46333X108	6	455	SH	OTR	1	455	0	0
ISHARES SILVER TRUST ETF	OTHER	46428Q109	1,152	47,560	SH	DFND	1	46,610	0	950
ISHARES SILVER TRUST ETF	OTHER	46428Q109	73	3,009	SH	OTR	1	3,009	0	0
ISHARES SILVER TRUST	OTHER	46428Q109	56	2,303	SH	DFND	5	1,527	0	776
ISHARES US TREASURY BOND ETF	OTHER	46429B267	25,613	962,877	SH	DFND	1	960,145	0	2,732
ISHARES US TREASURY BOND ETF	OTHER	46429B267	3,796	142,712	SH	OTR	1	142,712	0	0
ISHARES AAA A RATED CORPORATE	OTHER	46429B291	85	1,502	SH	DFND	1	1,502	0	0
ISHARES CMBS ETF	OTHER	46429B366	218	4,000	SH	DFND	1	4,000	0	0
ISHARES CMBS ETF	OTHER	46429B366	136	2,500	SH	OTR	1	2,500	0	0
ISHARES MSCI INDIA ETF	OTHER	46429B598	33	750	SH	DFND	1	750	0	0
ISHARES FLOATING RATE BOND ETF	OTHER	46429B655	105,671	2,079,311	SH	DFND	1	2,076,086	0	3,225
ISHARES FLOATING RATE BOND ETF	OTHER	46429B655	2,355	46,337	SH	OTR	1	46,122	0	215
ISHARES FLOATING RATE NOTE	OTHER	46429B655	38	745	SH	DFND	5	745	0	0
ISHARES CORE HIGH DIVIDEND ETF	OTHER	46429B663	109	1,131	SH	DFND	1	1,131	0	0
ISHARES CORE HIGH DIVIDEND ETF	OTHER	46429B663	43	450	SH	OTR	1	450	0	0
ISHARES HIGH DIVIDEND EQTY FD	OTHER	46429B663	41	425	SH	DFND	5	425	0	0
ISHARES MSCI CHINA ETF	OTHER	46429B671	21	252	SH	DFND	1	252	0	0
ISHARES MSCI EAFE MIN VOL FACT	OTHER	46429B689	561	7,423	SH	DFND	1	7,423	0	0
ISHARES MSCI EAFE MIN VOL FACT	OTHER	46429B689	152	2,011	SH	OTR	1	0	26	1,985
ISHARES MSCI EAFE MINIMUM	OTHER	46429B689	325	4,296	SH	DFND	5	597	0	3,699
ISHARES MSCI USA MIN VOL FACTO	OTHER	46429B697	146,989	1,996,872	SH	DFND	1	1,983,868	0	13,004
ISHARES MSCI USA MIN	OTHER	46429B697	19,944	270,946	SH	OTR	1	258,056	9,113	3,777

VOL FACTO										
ISHARES MSCI USA MINIMUM	OTHER	46429B697	460	6,244	SH	DFND	5	1,296	0	4,948
ISHARES 0 5 YEAR TIPS BOND ETF	OTHER	46429B747	2,244	21,109	SH	DFND	1	21,109	0	0
ISHARES BARCLAYS 0-5 YEAR TIPS	OTHER	46429B747	53	501	SH	DFND	5	0	0	501
BLACKROCK SHORT MATURITY BOND	OTHER	46431W507	65	1,288	SH	DFND	1	1,288	0	0
BLACKROCK SHORT MATURITY BOND	OTHER	46431W507	502	10,000	SH	OTR	1	10,000	0	0
ISHARES INTEREST RATE HEDGED E	OTHER	46431W606	18	200	SH	DFND	1	200	0	0
ISHARES INT HEDG CORP BD	OTHER	46431W705	25	261	SH	DFND	5	261	0	0
ISHARES MSCI USA QUALITY FACTO	OTHER	46432F339	58,633	441,282	SH	DFND	1	440,090	0	1,192
ISHARES MSCI USA QUALITY FACTO	OTHER	46432F339	4,163	31,331	SH	OTR	1	31,296	35	0
ISHARES MSCI USA QUALITY	OTHER	46432F339	86	650	SH	DFND	5	301	0	349
ISHARES MSCI USA SIZE FACTOR E	OTHER	46432F370	71	550	SH	DFND	1	550	0	0
ISHARES MSCI USA SIZE FACTOR E	OTHER	46432F370	12	89	SH	OTR	1	89	0	0
ISHARES MSCI USA VALUE FACTOR	OTHER	46432F388	8,770	83,474	SH	DFND	1	83,384	0	90
ISHARES MSCI USA VALUE FACTOR	OTHER	46432F388	875	8,331	SH	OTR	1	8,288	43	0
ISHARES MSCI USA VALUE FACTR	OTHER	46432F388	37	348	SH	DFND	5	0	0	348
ISHARES MSCI USA MOMENTUM FACT	OTHER	46432F396	11,086	63,922	SH	DFND	1	63,157	0	765
ISHARES MSCI USA MOMENTUM FACT	OTHER	46432F396	1,441	8,306	SH	OTR	1	8,290	16	0
ISHARES CORE MSCI TOTAL ETF	OTHER	46432F834	45,438	619,895	SH	DFND	1	613,937	0	5,958
ISHARES CORE MSCI TOTAL ETF	OTHER	46432F834	7,932	108,207	SH	OTR	1	108,207	0	0
ISHARES CORE MSCI EAFE ETF	OTHER	46432F842	1,016,143	13,573,916	SH	DFND	1	13,461,999	0	111,917
ISHARES CORE MSCI EAFE ETF	OTHER	46432F842	146,141	1,952,202	SH	OTR	1	1,900,173	30,829	21,200
ISHARES CORE MSCI EAFE	OTHER	46432F842	229,646	3,067,621	SH	DFND	5	37,799	0	3,029,822
ISHARES CORE 1 5 YEAR USD BOND	OTHER	46432F859	72	1,403	SH	DFND	1	1,403	0	0
ISHARES IBONDS MAR 2023 TERM C	OTHER	46432FAZ0	6,610	244,032	SH	DFND	1	234,032	0	10,000
ISHARES IBONDS MAR 2023 TERM C	OTHER	46432FAZ0	241	8,908	SH	OTR	1	8,908	0	0
ISHARES CORE MSCI EMERGING MKT	OTHER	46434G103	763,413	11,395,930	SH	DFND	1	11,315,732	0	80,198
ISHARES CORE MSCI EMERGING MKT	OTHER	46434G103	100,854	1,505,511	SH	OTR	1	1,482,866	11,649	10,996
ISHARES CORE MSCI EMERGING MKT	OTHER	46434G103	183,062	2,732,608	SH	DFND	5	24,021	0	2,708,587
ISHARES MSCI TAIWAN ETF	OTHER	46434G772	64	1,000	SH	DFND	1	1,000	0	0
ISHARES MSCI TAIWAN ETF	OTHER	46434G772	58	913	SH	OTR	1	913	0	0
ISHARES MSCI SINGAPORE ETF	OTHER	46434G780	260	11,173	SH	DFND	1	11,173	0	0
ISHARES MSCI SINGAPORE ETF	OTHER	46434G780	38	1,625	SH	OTR	1	1,625	0	0
ISHARES MSCI JAPAN ETF	OTHER	46434G822	1,407	20,827	SH	DFND	1	20,827	0	0
ISHARES MSCI JAPAN ETF	OTHER	46434G822	1,803	26,686	SH	OTR	1	23,686	3,000	0
ISHARES MSCI ITALY	OTHER	46434G830	24	756	SH	DFND	5	756	0	0

CAPPED										
ISHARES ESG AWARE MSCI EM ETF	OTHER	46434G863	14,741	326,489	SH	DFND	1	317,105	0	9,384
ISHARES ESG AWARE MSCI EM ETF	OTHER	46434G863	2,230	49,389	SH	OTR	1	49,029	0	360
ISHARES MSCI EM ESG SELECT	OTHER	46434G863	26	581	SH	DFND	5	581	0	0
ISHARES MSCI INTL MULTIFACTOR	OTHER	46434V274	67	2,225	SH	DFND	1	2,225	0	0
ISHARES EXPONENTIAL TECHNOLOGI	OTHER	46434V381	22	350	SH	OTR	1	0	0	350
ISHARES 0 5 YEAR HIGH YIELD ET	OTHER	46434V407	25	550	SH	DFND	1	550	0	0
ISHARES 0-5 YEAR HI YLD CRP BD	OTHER	46434V407	39	853	SH	DFND	5	853	0	0
ISHARES MSCI INTL MOMENTUM ETF	OTHER	46434V449	30	785	SH	DFND	1	785	0	0
ISHARES MSCI INTL QUALITY FACT	OTHER	46434V456	10	272	SH	DFND	1	272	0	0
ISHARES MSCL INTL DEVELPD QLT	OTHER	46434V456	14	353	SH	DFND	5	353	0	0
ISHARES MSCI ACWI LOW CARBON E	OTHER	46434V464	147	885	SH	DFND	1	885	0	0
ISHARES CORE TOTAL USD BOND ET	OTHER	46434V613	356	6,658	SH	DFND	1	6,658	0	0
ISHARES CORE DIVIDEND GROWTH E	OTHER	46434V621	3,309	65,702	SH	DFND	1	65,702	0	0
ISHARES CORE DIVIDEND GROWTH	OTHER	46434V621	2,850	56,596	SH	DFND	5	1,591	0	55,005
ISHARES CURRENCY HEDGED MSCI E	OTHER	46434V639	992	27,229	SH	DFND	1	27,229	0	0
ISHARES CURRENCY HEDGED MSCI E	OTHER	46434V639	107	2,946	SH	OTR	1	2,946	0	0
ISHARES GLOBAL REIT ETF	OTHER	46434V647	512	18,453	SH	OTR	1	18,453	0	0
ISHARES CORE MSCI PACIFIC ETF	OTHER	46434V696	533	8,029	SH	DFND	1	8,029	0	0
ISHARES CORE MSCI PACIFIC ETF	OTHER	46434V696	232	3,502	SH	OTR	1	3,502	0	0
ISHARES CORE MSCI EUROPE ETF	OTHER	46434V738	9,542	166,584	SH	DFND	1	166,584	0	0
ISHARES CORE MSCI EUROPE ETF	OTHER	46434V738	729	12,732	SH	OTR	1	12,732	0	0
ISHARES CURRENCY HEDGED MSCI E	OTHER	46434V803	40,487	1,168,796	SH	DFND	1	1,164,858	0	3,938
ISHARES CURRENCY HEDGED MSCI E	OTHER	46434V803	6,430	185,629	SH	OTR	1	180,710	3,419	1,500
ISHARES CURRENCY HEDGED MSCI	OTHER	46434V803	27	788	SH	DFND	5	0	0	788
BLACKROCK ULTRA SHORT TERM BON	OTHER	46434V878	574	11,360	SH	DFND	1	0	0	11,360
BLACKROCK ULTRA SHORT TERM BON	OTHER	46434V878	10	200	SH	OTR	1	0	200	0
ISHARES LIQUIDITY INCOME	OTHER	46434V878	1	26	SH	DFND	5	0	0	26
ISHARES CURRENCY HEDGED MSCI E	OTHER	46434V886	3,217	82,776	SH	DFND	1	82,776	0	0
ISHARES CURRENCY HEDGED MSCI E	OTHER	46434V886	217	5,593	SH	OTR	1	5,593	0	0
ISHARES IBONDS DEC 2023 TERM C	OTHER	46434VAX8	36,855	1,413,426	SH	DFND	1	1,390,800	0	22,626
ISHARES IBONDS DEC 2023 TERM C	OTHER	46434VAX8	3,001	115,107	SH	OTR	1	112,665	0	2,442
ISHARES IBONDS DEC 2022 TERM C	OTHER	46434VBA7	33,445	1,316,714	SH	DFND	1	1,300,749	0	15,965
ISHARES IBONDS DEC 2022 TERM C	OTHER	46434VBA7	2,936	115,579	SH	OTR	1	113,809	470	1,300
ISHARES IBONDS DEC 2025 TERM C	OTHER	46434VBD1	23,589	873,999	SH	DFND	1	864,159	0	9,840
ISHARES IBONDS DEC	OTHER	46434VBD1	1,601	59,315	SH	OTR	1	59,315	0	0

2025 TERM C										
ISHARES IBONDS DEC 2024 TERM C	OTHER	46434VBG4	32,054	1,215,559	SH	DFND	1	1,190,725	0	24,834
ISHARES IBONDS DEC 2024 TERM C	OTHER	46434VBG4	2,529	95,886	SH	OTR	1	93,060	0	2,826
ISHARES IBONDS DEC 2021 TERM C	OTHER	46434VBK5	43,586	1,758,927	SH	DFND	1	1,746,261	0	12,666
ISHARES IBONDS DEC 2021 TERM C	OTHER	46434VBK5	1,778	71,769	SH	OTR	1	67,985	918	2,866
ISHARES ESG USD CORPORATE BOND	OTHER	46435G193	1	32	SH	DFND	1	32	0	0
ISHARES ESG USD CORP BOND	OTHER	46435G193	9	310	SH	DFND	5	0	0	310
ISHARES EDGE HIGH YIELD	OTHER	46435G250	163	3,122	SH	DFND	5	3,122	0	0
ISHARES RUSSELL 2500 ETF	OTHER	46435G268	8,939	134,960	SH	DFND	1	131,238	0	3,722
ISHARES RUSSELL 2500 ETF	OTHER	46435G268	187	2,821	SH	OTR	1	2,547	0	274
ISHARES DEC 2023 MUNI BD ETF	OTHER	46435G318	14,480	554,585	SH	DFND	1	554,585	0	0
ISHARES DEC 2023 MUNI BD ETF	OTHER	46435G318	1,959	75,031	SH	OTR	1	71,531	0	3,500
ISHARES CORE MSCI INTERNATIONAL	OTHER	46435G326	438	6,494	SH	DFND	1	6,494	0	0
ISHARES MSCI UNITED KINGDOM ET	OTHER	46435G334	39	1,200	SH	DFND	1	1,200	0	0
ISHARES MORTGAGE REAL ESTATE E	OTHER	46435G342	43	1,155	SH	DFND	1	1,155	0	0
ISHARES TRUST ISHARES ESG AWAR	OTHER	46435G425	444	4,509	SH	DFND	1	4,509	0	0
ISHARES FALLEN ANGELS USD BOND	OTHER	46435G474	21	700	SH	DFND	1	0	0	700
ISHARES TRUST ISHARES ESG AWAR	OTHER	46435G516	17,525	221,757	SH	DFND	1	217,737	0	4,020
ISHARES TRUST ISHARES ESG AWAR	OTHER	46435G516	2,717	34,375	SH	OTR	1	34,375	0	0
ISHARES INTERNATIONAL DIVIDEND	OTHER	46435G524	2,232	33,118	SH	DFND	1	33,118	0	0
ISHARES MSCI GLOBAL IMPACT ETF	OTHER	46435G532	63	630	SH	DFND	1	630	0	0
ISHARES IBONDS DEC 2022 TERM E	OTHER	46435G755	20,828	793,164	SH	DFND	1	793,164	0	0
ISHARES IBONDS DEC 2022 TERM E	OTHER	46435G755	4,598	175,090	SH	OTR	1	164,670	0	10,420
ISHARES IBONDS DEC 2021 TERM E	OTHER	46435G789	11,707	456,609	SH	DFND	1	456,609	0	0
ISHARES IBONDS DEC 2021 TERM E	OTHER	46435G789	2,533	98,799	SH	OTR	1	85,329	7,120	6,350
ISHARES IBONDS DEC 2026 TERM C	OTHER	46435GAA0	13,344	501,465	SH	DFND	1	501,465	0	0
ISHARES IBONDS DEC 2026 TERM C	OTHER	46435GAA0	808	30,354	SH	OTR	1	30,354	0	0
ISHARES CYBERSECURITY AND TECH	OTHER	46435U135	6	140	SH	OTR	1	140	0	0
ISHARES IBONDS DEC 2026 TERM E	OTHER	46435U259	2,219	82,253	SH	DFND	1	82,253	0	0
ISHARES IBONDS DEC 2026 TERM E	OTHER	46435U259	427	15,843	SH	OTR	1	13,843	0	2,000
ISHARES IBONDS DEC 2027 TERM E	OTHER	46435U283	4,289	158,005	SH	DFND	1	158,005	0	0
ISHARES IBONDS DEC 2027 TERM E	OTHER	46435U283	399	14,684	SH	OTR	1	13,684	0	1,000
ISHARES IBONDS DEC 2028 TERM E	OTHER	46435U325	2,656	96,890	SH	DFND	1	96,890	0	0
ISHARES IBONDS DEC 2028 TERM E	OTHER	46435U325	450	16,416	SH	OTR	1	16,416	0	0
ISHARES SELF DRIVING	OTHER	46435U366	50	1,000	SH	DFND	1	1,000	0	0

EV AND TE											
ISHARES IBONDS DEC 2025 TERM E	OTHER	46435U432	5,997	214,165	SH	DFND	1	214,165	0	0	
ISHARES IBONDS DEC 2025 TERM E	OTHER	46435U432	620	22,131	SH	OTR	1	16,748	0	5,383	
ISHARES IBONDS DEC 2028 TERM C	OTHER	46435U515	5,893	203,893	SH	DFND	1	203,893	0	0	
ISHARES IBONDS DEC 2028 TERM C	OTHER	46435U515	25	850	SH	OTR	1	850	0	0	
ISHARES ROBOTICS AND ARTFCL ET	OTHER	46435U556	99	2,216	SH	DFND	1	2,216	0	0	
ISHARES IBONDS DEC 2024 TERM E	OTHER	46435U697	7,721	286,046	SH	DFND	1	286,046	0	0	
ISHARES IBONDS DEC 2024 TERM E	OTHER	46435U697	741	27,447	SH	OTR	1	27,447	0	0	
ISHARES BROAD USD HIGH YIELD C	OTHER	46435U853	14,988	359,254	SH	DFND	1	359,254	0	0	
ISHARES BROAD USD HIGH YIELD	OTHER	46435U853	121	2,891	SH	DFND	5	2,891	0	0	
ISHARES IBONDS DEC 2027 TERM C	OTHER	46435UAA9	7,504	277,427	SH	DFND	1	277,427	0	0	
ISHARES IBONDS DEC 2027 TERM C	OTHER	46435UAA9	395	14,600	SH	OTR	1	14,600	0	0	
ISHARES US TECH BREAKTHROUGH E	OTHER	46436E502	4	98	SH	DFND	1	98	0	0	
ISHARES IBONDS DEC 2030 TERM E	OTHER	46436E726	89	3,500	SH	DFND	1	3,500	0	0	
I3 VERTICALS INC CLASS A	COMMON STOCK	46571Y107	146	4,846	SH	DFND	1	0	0	4,846	
IVERIC BIO INC	COMMON STOCK	46583P102	4	556	SH	DFND	1	556	0	0	
IVERIC BIO INC	COMMON STOCK	46583P102	1	205	SH	OTR	1	205	0	0	
JBG SMITH PROPERTIES	COMMON STOCK	46590V100	91	2,903	SH	DFND	1	1,386	0	1,517	
JBG SMITH PROPERTIES	COMMON STOCK	46590V100	1	40	SH	OTR	1	40	0	0	
JOYY INC A D R	COMMON STOCK	46591M109	109	1,664	SH	DFND	1	681	0	983	
JOYY INC A D R	COMMON STOCK	46591M109	0	6	SH	OTR	1	0	0	6	
J ALEXANDERS HOLDINGS W I	COMMON STOCK	46609J106	0	7	SH	DFND	1	7	0	0	
J P MORGAN CHASE CO	COMMON STOCK	46625H100	459,072	2,951,471	SH	DFND	1	2,812,299	0	139,172	
J P MORGAN CHASE CO	COMMON STOCK	46625H100	134,211	862,873	SH	OTR	1	789,049	34,868	38,956	
JP MORGAN CHASE & CO	COMMON STOCK	46625H100	1,406	9,037	SH	DFND	5	8,940	0	97	
J P MORGAN CHASE CO	COMMON STOCK	46625H100	16	33	SH	Put DFND	1	33	0	0	
J P MORGAN CHASE CO	COMMON STOCK	46625H100	12	25	SH	Put OTR	1	25	0	0	
JPMORGAN ALERIAN MLP INDEX	OTHER	46625H365	20	1,013	SH	DFND	5	0	0	1,013	
JMP GROUP LLC	COMMON STOCK	46629U107	61	10,000	SH	DFND	1	10,000	0	0	
JPMORGAN BETABUILDERS EUROPE E	OTHER	46641Q191	178	3,034	SH	DFND	1	3,034	0	0	
JPMORGAN BETABUILDERS JAPAN ET	OTHER	46641Q217	275	4,860	SH	DFND	1	4,860	0	0	
JPMORGAN BETABUILDERS CANADA E	OTHER	46641Q225	114	1,756	SH	DFND	1	1,756	0	0	
JPMORGAN BETABUILDERS DEV ASIA	OTHER	46641Q233	66	1,129	SH	DFND	1	1,129	0	0	
JPMORGAN ULTRA SHORT MUNICIPAL	OTHER	46641Q654	38	750	SH	DFND	1	0	0	750	

JPMORGAN ULTRA SHORT INCOME ET	OTHER	46641Q837	2,376	46,826	SH	DFND	1	4,926	0	41,900
JPMORGAN ULTRA SHORT INCOME ET	OTHER	46641Q837	69	1,369	SH	OTR	1	0	1,000	369
JAMES HARDIE INDS PLC SPON A D	COMMON STOCK	47030M106	646	18,900	SH	DFND	1	7,615	0	11,285
JAMES HARDIE INDS PLC SPON A D	COMMON STOCK	47030M106	21	627	SH	OTR	1	177	393	57
JAMF HLDG CORP COM	COMMON STOCK	47074L105	2	60	SH	DFND	1	60	0	0
JAMF HLDG CORP COM	COMMON STOCK	47074L105	22	645	SH	OTR	1	0	645	0
JANUX THERAPEUTICS INC COM	COMMON STOCK	47103J105	0	7	SH	DFND	1	7	0	0
JANUS SMALL CAP GROWTH ALPHA	OTHER	47103U100	14	204	SH	DFND	5	0	0	204
JAPAN SMALLER CAPITALIZATION F	OTHER	47109U104	9	1,000	SH	DFND	1	1,000	0	0
JD COM INC A D R	COMMON STOCK	47215P106	1,942	24,339	SH	DFND	1	19,362	0	4,977
JD COM INC A D R	COMMON STOCK	47215P106	496	6,222	SH	OTR	1	1,916	15	4,291
JEFFERIES FINANCIAL GROUP INC	COMMON STOCK	47233W109	1,075	31,421	SH	DFND	1	22,005	0	9,416
JEFFERIES FINANCIAL GROUP INC	COMMON STOCK	47233W109	133	3,888	SH	OTR	1	3,888	0	0
JELD WEN HOLDING INC	COMMON STOCK	47580P103	232	8,833	SH	DFND	1	8,685	0	148
JELD WEN HOLDING INC	COMMON STOCK	47580P103	123	4,678	SH	OTR	1	4,669	0	9
JEWETT CAMERON TRADING LTD	COMMON STOCK	47733C207	2	225	SH	DFND	1	225	0	0
JINKOSOLAR HOLDING CO A D R	COMMON STOCK	47759T100	209	3,739	SH	DFND	1	2,628	0	1,111
JINKOSOLAR HOLDING CO A D R	COMMON STOCK	47759T100	3	59	SH	OTR	1	59	0	0
JOINT CORP THE	COMMON STOCK	47973J102	1	17	SH	DFND	1	0	0	17
JONES LANG LASALLE INC	COMMON STOCK	48020Q107	128	654	SH	DFND	1	273	0	381
JONES LANG LASALLE INC	COMMON STOCK	48020Q107	28	145	SH	DFND	5	145	0	0
J2 GLOBAL INC	COMMON STOCK	48123V102	856	6,221	SH	DFND	1	5,961	0	260
J2 GLOBAL INC	COMMON STOCK	48123V102	68	494	SH	OTR	1	95	399	0
JUMIA TECHNOLOGIES AG A D R	COMMON STOCK	48138M105	58	1,928	SH	DFND	1	1,842	0	86
JUMIA TECHNOLOGIES AG A D R	COMMON STOCK	48138M105	40	1,311	SH	OTR	1	0	1,311	0
JUNIPER NETWORKS INC	COMMON STOCK	48203R104	640	23,389	SH	DFND	1	18,021	0	5,368
JUNIPER NETWORKS INC	COMMON STOCK	48203R104	89	3,237	SH	OTR	1	2,811	19	407
JUNIPER NETWORKS INC	COMMON STOCK	48203R104	2	72	SH	DFND	5	72	0	0
JUST EAT TAKEAWAY COM N V G D	COMMON STOCK	48214T305	765	41,915	SH	DFND	1	38,403	0	3,512
JUST EAT TAKEAWAY COM N V G D	COMMON STOCK	48214T305	145	7,928	SH	OTR	1	7,512	416	0
KAR AUCTION SERVICES INC	COMMON STOCK	48238T109	44	2,520	SH	DFND	1	2,359	0	161
KAR AUCTION SERVICES INC	COMMON STOCK	48238T109	15	864	SH	OTR	1	864	0	0
KB FINANCIAL GROUP A D R	COMMON STOCK	48241A105	1,028	20,860	SH	DFND	1	7,176	0	13,684
KB FINANCIAL GROUP A D R	COMMON STOCK	48241A105	2	50	SH	OTR	1	0	0	50
KBR INC	COMMON STOCK	48242W106	40	1,047	SH	DFND	1	803	0	244

KKR REAL ESTATE FINANCE TRUS	COMMON STOCK	48251K100	33	1,547	SH	DFND	1	242	0	1,305
KKR REAL ESTATE FINANCE TRUS	COMMON STOCK	48251K100	1	51	SH	OTR	1	0	51	0
KKR CO INC A	COMMON STOCK	48251W104	149	2,509	SH	DFND	1	2,509	0	0
KKR CO INC A	COMMON STOCK	48251W104	237	4,000	SH	OTR	1	4,000	0	0
KT CORP SP A D R	COMMON STOCK	48268K101	6,014	431,110	SH	DFND	1	431,109	0	1
KT CORP SP A D R	COMMON STOCK	48268K101	1,406	100,796	SH	OTR	1	100,796	0	0
KT CORP	COMMON STOCK	48268K101	20	1,410	SH	DFND	5	1,410	0	0
KADANT INC	COMMON STOCK	48282T104	332	1,883	SH	DFND	1	1,836	0	47
KADANT INC	COMMON STOCK	48282T104	109	623	SH	OTR	1	291	332	0
KARUNA THERAPEUTICS INC	COMMON STOCK	48576A100	87	761	SH	DFND	1	761	0	0
KARUNA THERAPEUTICS INC	COMMON STOCK	48576A100	3	24	SH	OTR	1	24	0	0
KARYOPHARM THERAPEUTICS INC	COMMON STOCK	48576U106	11	1,059	SH	DFND	1	987	0	72
KARYOPHARM THERAPEUTICS INC	COMMON STOCK	48576U106	1	112	SH	OTR	1	0	112	0
K B HOME	COMMON STOCK	48666K109	1,801	44,236	SH	DFND	1	41,477	0	2,759
K B HOME	COMMON STOCK	48666K109	46	1,114	SH	OTR	1	1,046	0	68
KB HOME	COMMON STOCK	48666K109	8	188	SH	DFND	5	188	0	0
KEARNY FINANCIAL CORP MD	COMMON STOCK	48716P108	120	10,067	SH	DFND	1	742	0	9,325
KEURIG DR PEPPER INC	COMMON STOCK	49271V100	1,475	41,867	SH	DFND	1	37,788	0	4,079
KEURIG DR PEPPER INC	COMMON STOCK	49271V100	112	3,163	SH	OTR	1	1,367	43	1,753
KEURIG DR PEPPER INC	COMMON STOCK	49271V100	34	953	SH	DFND	5	953	0	0
KEYSIGHT TECHNOLOGIES INC	COMMON STOCK	49338L103	9,885	64,020	SH	DFND	1	61,332	0	2,688
KEYSIGHT TECHNOLOGIES INC	COMMON STOCK	49338L103	3,765	24,383	SH	OTR	1	19,890	3,975	518
KEYSIGHT TECHNOLOGIES	COMMON STOCK	49338L103	228	1,474	SH	DFND	5	1,400	0	74
KILROY RLTY CORP	COMMON STOCK	49427F108	99	1,417	SH	DFND	1	480	0	937
KILROY RLTY CORP	COMMON STOCK	49427F108	11	157	SH	OTR	1	0	0	157
KIMBALL ELECTRONICS INC	COMMON STOCK	49428J109	7	337	SH	DFND	1	337	0	0
KIMCO REALTY CORP	COMMON STOCK	49446R109	2,328	111,637	SH	DFND	1	8,401	0	103,236
KIMCO REALTY CORP	COMMON STOCK	49446R109	71	3,424	SH	OTR	1	564	0	2,860
KIMCO REALTY CORP	COMMON STOCK	49446R109	15	710	SH	DFND	5	710	0	0
KINDER MORGAN INC	COMMON STOCK	49456B101	2,299	126,132	SH	DFND	1	114,345	0	11,787
KINDER MORGAN INC	COMMON STOCK	49456B101	576	31,607	SH	OTR	1	28,357	500	2,750
KINDER MORGAN INC	COMMON STOCK	49456B101	13	708	SH	DFND	5	708	0	0
KINGSOFT CLOUD HLDGS LTD A D R	COMMON STOCK	49639K101	41	1,207	SH	DFND	1	1,207	0	0
KINNATE BIOPHARMA INC	COMMON STOCK	49705R105	1	50	SH	DFND	1	0	0	50
KINSALE CAPITAL GROUP INC	COMMON STOCK	49714P108	296	1,795	SH	DFND	1	25	0	1,770

KINSALE CAPITAL GROUP	COMMON STOCK	49714P108	38	230	SH	DFND	5	230	0	0
KITE REALTY GROUP TRUST	COMMON STOCK	49803T300	359	16,290	SH	DFND	1	14,677	0	1,613
KITE REALTY GROUP TRUST	COMMON STOCK	49803T300	12	543	SH	OTR	1	543	0	0
KNOWLES CORP	COMMON STOCK	49926D109	515	26,075	SH	DFND	1	25,441	0	634
KNOWLES CORP	COMMON STOCK	49926D109	159	8,053	SH	OTR	1	8,053	0	0
KODIAK SCIENCES INC	COMMON STOCK	50015M109	31	331	SH	DFND	1	304	0	27
KONTOOR BRANDS INC W I	COMMON STOCK	50050N103	162	2,872	SH	DFND	1	2,821	0	51
KONTOOR BRANDS INC W I	COMMON STOCK	50050N103	68	1,204	SH	OTR	1	748	263	193
KONTOOR BRANDS INC	COMMON STOCK	50050N103	5	89	SH	DFND	5	89	0	0
KOPPERS HLDGS INC	COMMON STOCK	50060P106	26	801	SH	DFND	1	0	0	801
KRATOS DEFENSE & SECURITY	COMMON STOCK	50077B207	24	856	SH	OTR	1	0	856	0
KRATON CORPORATION	COMMON STOCK	50077C106	7	221	SH	DFND	1	221	0	0
KRONOS WORLDWIDE INC	COMMON STOCK	50105F105	11	791	SH	DFND	1	530	0	261
KRONOS WORLDWIDE INC	COMMON STOCK	50105F105	2	146	SH	OTR	1	0	146	0
KURA ONCOLOGY INC	COMMON STOCK	50127T109	5	221	SH	DFND	1	221	0	0
KURA ONCOLOGY INC	COMMON STOCK	50127T109	2	79	SH	OTR	1	79	0	0
LCNB CORPORATION	COMMON STOCK	50181P100	11	650	SH	DFND	1	650	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	12	1,128	SH	DFND	1	1,128	0	0
LG DISPLAY CO LTD	COMMON STOCK	50186V102	2	232	SH	DFND	5	232	0	0
LHC GROUP INC	COMMON STOCK	50187A107	3,259	16,277	SH	DFND	1	14,082	0	2,195
LHC GROUP INC	COMMON STOCK	50187A107	720	3,595	SH	OTR	1	3,519	76	0
LHC GROUP INC	COMMON STOCK	50187A107	12	60	SH	DFND	5	60	0	0
LGI HOMES INC	COMMON STOCK	50187T106	85	529	SH	DFND	1	387	0	142
LGI HOMES INC	COMMON STOCK	50187T106	57	353	SH	OTR	1	353	0	0
LGI HOMES INC	COMMON STOCK	50187T106	10	59	SH	DFND	5	59	0	0
LCI INDUSTRIES	COMMON STOCK	50189K103	736	5,596	SH	DFND	1	5,592	0	4
LCI INDUSTRIES	COMMON STOCK	50189K103	6	48	SH	OTR	1	48	0	0
LI AUTO INC A D R	COMMON STOCK	50202M102	25	713	SH	DFND	1	713	0	0
LPL FINANCIAL HOLDINGS INC	COMMON STOCK	50212V100	6,132	45,427	SH	DFND	1	44,296	0	1,131
LPL FINANCIAL HOLDINGS INC	COMMON STOCK	50212V100	1,204	8,920	SH	OTR	1	8,812	108	0
LPL FINANCIAL HOLDINGS INC	COMMON STOCK	50212V100	1	10	SH	DFND	5	10	0	0
L S I INDUSTRIES INC	COMMON STOCK	50216C108	11	1,366	SH	DFND	1	1,366	0	0
LABORATORY CORP OF AMERICA HOL	COMMON STOCK	50540R409	3,789	13,736	SH	DFND	1	11,988	0	1,748
LABORATORY CORP OF AMERICA HOL	COMMON STOCK	50540R409	591	2,143	SH	OTR	1	2,128	15	0

LABORATORY CORP OF AMERICA	COMMON STOCK	50540R409	43	156	SH	DFND	5	156	0	0
LANDCADIA HOLDINGS III INC COM	COMMON STOCK	51476H100	44	3,535	SH	OTR	1	0	0	3,535
LANDMARK INFRASTRUCTURE PARTNE	COMMON STOCK	51508J108	26	2,000	SH	OTR	1	2,000	0	0
LANDS END INC	COMMON STOCK	51509F105	6	146	SH	DFND	1	0	0	146
LANTERN PHARMA INC COM	COMMON STOCK	51654W101	29	2,000	SH	OTR	1	2,000	0	0
LATCH INC COM	COMMON STOCK	51818V106	5	445	SH	DFND	1	445	0	0
LEAP THERAPEUTICS INC	COMMON STOCK	52187K101	10	6,100	SH	OTR	1	6,100	0	0
WESTERN ASSET TOTAL RETURN ETF	OTHER	52468L810	16	590	SH	DFND	1	590	0	0
LEMONADE INC COM	COMMON STOCK	52567D107	1,248	11,408	SH	DFND	1	11,408	0	0
LEMONADE INC COM	COMMON STOCK	52567D107	16	150	SH	OTR	1	150	0	0
LEMONADE INC	COMMON STOCK	52567D107	24	221	SH	DFND	5	221	0	0
LENDINGCLUB CORP	COMMON STOCK	52603A208	8	444	SH	DFND	1	204	0	240
LENDINGTREE INC	COMMON STOCK	52603B107	52	247	SH	DFND	1	235	0	12
LENDINGTREE INC	COMMON STOCK	52603B107	20	94	SH	OTR	1	94	0	0
LENSAR INC W I	COMMON STOCK	52634L108	2	215	SH	DFND	1	0	0	215
LEVEL ONE BANCORP INC	COMMON STOCK	52730D208	14	498	SH	OTR	1	498	0	0
LEVI STRAUSS CO CLASS A	COMMON STOCK	52736R102	3	116	SH	DFND	1	30	0	86
LEVI STRAUSS CO CLASS A	COMMON STOCK	52736R102	55	2,000	SH	OTR	1	2,000	0	0
LIBERTY OILFIELD SVCS INC	COMMON STOCK	53115L104	6	392	SH	DFND	1	392	0	0
LIFEMD INC	COMMON STOCK	53216B104	12	1,000	SH	OTR	1	1,000	0	0
LIGAND PHARMACEUTICALS CL B	COMMON STOCK	53220K504	4	30	SH	DFND	1	13	0	17
LIGAND PHARMACEUTICALS CL B	COMMON STOCK	53220K504	110	838	SH	OTR	1	0	33	805
LIFE STORAGE STOCK	COMMON STOCK	53223X107	1,404	13,071	SH	DFND	1	12,111	0	960
LIFE STORAGE STOCK	COMMON STOCK	53223X107	72	671	SH	OTR	1	600	71	0
LIGHTBRIDGE CORP	COMMON STOCK	53224K302	4	500	SH	DFND	1	500	0	0
LIMELIGHT NETWORKS INC	COMMON STOCK	53261M104	1	350	SH	DFND	1	0	0	350
LINEAGE CELL THERAPEUTICS IN	COMMON STOCK	53566P109	0	9	SH	DFND	1	9	0	0
LIQUIDITY SERVICES INC	COMMON STOCK	53635B107	14	558	SH	OTR	1	0	558	0
LITHIUM AMERICAS CORP	COMMON STOCK	53680Q207	15	1,000	SH	OTR	1	0	0	1,000
LIVE OAK BANCSHARES INC	COMMON STOCK	53803X105	185	3,142	SH	DFND	1	3,113	0	29
LIVENT CORP	COMMON STOCK	53814L108	118	6,087	SH	DFND	1	6,016	0	71
LIVENT CORP	COMMON STOCK	53814L108	90	4,659	SH	OTR	1	3,914	273	472
LIVERAMP HOLDINGS INC	COMMON STOCK	53815P108	276	5,888	SH	DFND	1	4,533	0	1,355
LIVERAMP HOLDINGS INC	COMMON STOCK	53815P108	5	112	SH	OTR	1	112	0	0

LIVEVOX HOLDING INC COM CL A	COMMON STOCK	53838L100	18	2,199	SH	DFND	1	2,199	0	0
LIVEVOX HOLDING INC COM CL A	COMMON STOCK	53838L100	7	849	SH	OTR	1	849	0	0
LOGICBIO THERAPEUTICS INC	COMMON STOCK	54142F102	9	2,000	SH	DFND	1	2,000	0	0
LUFAX HOLDING LTD A D R	COMMON STOCK	54975P102	463	40,998	SH	DFND	1	40,998	0	0
LUFAX HOLDING LTD A D R	COMMON STOCK	54975P102	52	4,676	SH	OTR	1	4,676	0	0
LUMBER LIQUIDATORS HOLDINGS	COMMON STOCK	55003T107	2	96	SH	DFND	1	0	0	96
LUMENTUM HOLDINGS INC W I	COMMON STOCK	55024U109	130	1,591	SH	DFND	1	1,282	0	309
LUMENTUM HOLDINGS INC W I	COMMON STOCK	55024U109	30	362	SH	OTR	1	42	0	320
LUMOS PHARMA INC	COMMON STOCK	55028X109	1	111	SH	DFND	1	111	0	0
LYFT INC A	COMMON STOCK	55087P104	762	12,596	SH	DFND	1	10,764	0	1,832
LYFT INC A	COMMON STOCK	55087P104	35	579	SH	OTR	1	435	115	29
LYFT INC	COMMON STOCK	55087P104	176	2,915	SH	DFND	5	2,915	0	0
LYRA THERAPEUTICS INC COM	COMMON STOCK	55234L105	4	500	SH	DFND	1	500	0	0
M T BANK CORP	COMMON STOCK	55261F104	648	4,456	SH	DFND	1	3,485	0	971
M T BANK CORP	COMMON STOCK	55261F104	537	3,697	SH	OTR	1	20	86	3,591
MFA FINANCIAL INC	COMMON STOCK	55272X102	20	4,450	SH	OTR	1	0	0	4,450
M F S INTER INCOME TR SBI	OTHER	55273C107	22	6,000	SH	DFND	1	6,000	0	0
MGE ENERGY INC	COMMON STOCK	55277P104	2,279	30,621	SH	DFND	1	30,578	0	43
MGM GROWTH PROPERTIES LLC A	COMMON STOCK	55303A105	6	169	SH	DFND	1	169	0	0
MGM GROWTH PROPERTIES LLC	COMMON STOCK	55303A105	11	290	SH	DFND	5	290	0	0
MGP INGREDIENTS INC	COMMON STOCK	55303J106	23	335	SH	DFND	1	312	0	23
MGP INGREDIENTS INC	COMMON STOCK	55303J106	55	810	SH	OTR	1	0	810	0
MGP INGREDIENTS INC	COMMON STOCK	55303J106	14	211	SH	DFND	5	211	0	0
M / I HOMES INC	COMMON STOCK	55305B101	177	3,014	SH	DFND	1	2,403	0	611
M K S INSTRUMENTS INC	COMMON STOCK	55306N104	953	5,358	SH	DFND	1	5,191	0	167
M K S INSTRUMENTS INC	COMMON STOCK	55306N104	58	326	SH	OTR	1	288	38	0
MPLX LP	COMMON STOCK	55336V100	931	31,439	SH	DFND	1	31,439	0	0
MPLX LP	COMMON STOCK	55336V100	388	13,120	SH	OTR	1	7,085	0	6,035
MPLX LP	COMMON STOCK	55336V100	11	359	SH	DFND	5	359	0	0
MRC GLOBAL INC	COMMON STOCK	55345K103	3	353	SH	DFND	1	353	0	0
MSCI INC	COMMON STOCK	55354G100	2,787	5,228	SH	DFND	1	4,110	0	1,118
MSCI INC	COMMON STOCK	55354G100	627	1,177	SH	OTR	1	753	363	61
MSCI INC	COMMON STOCK	55354G100	716	1,342	SH	DFND	5	1,342	0	0
MYR GROUP INC DELAWARE	COMMON STOCK	55405W104	22	244	SH	DFND	1	110	0	134
MACOM TECHNOLOGY SOLUTIONS H	COMMON STOCK	55405Y100	1,196	18,669	SH	DFND	1	18,287	0	382

MACOM TECHNOLOGY SOLUTIONS H	COMMON STOCK	55405Y100	14	225	SH	OTR	1	225	0	0
MACQUARIE FIRST TR GLOBAL	OTHER	55607W100	17	1,750	SH	DFND	1	0	0	1,750
MACQUARIE INFRASTRUCTURE	COMMON STOCK	55608B105	94	2,449	SH	DFND	1	2,149	0	300
MACQUARIE INFRASTRUCTURE	COMMON STOCK	55608B105	4	108	SH	OTR	1	108	0	0
MACYS INC	COMMON STOCK	55616P104	181	9,585	SH	DFND	1	5,417	0	4,168
MACYS INC	COMMON STOCK	55616P104	195	10,288	SH	OTR	1	9,485	803	0
MADISON SQUARE GARDEN SPORTS C	COMMON STOCK	55825T103	66	381	SH	DFND	1	266	0	115
MADISON SQUARE GARDEN SPORTS C	COMMON STOCK	55825T103	1	5	SH	OTR	1	5	0	0
MADISON SQUARE GRDN ENTERTNMNT	COMMON STOCK	55826T102	46	546	SH	DFND	1	440	0	106
MADISON SQUARE GRDN ENTERTNMNT	COMMON STOCK	55826T102	0	5	SH	OTR	1	5	0	0
MAGNACHIP SEMICONDUCTOR CORP	COMMON STOCK	55933J203	5	200	SH	OTR	1	200	0	0
MAGNITE INC COM	COMMON STOCK	55955D100	12	364	SH	DFND	1	189	0	175
MAGNITE INC COM	COMMON STOCK	55955D100	34	1,000	SH	OTR	1	1,000	0	0
MAIN STREET CAPITAL CORP CL C	COMMON STOCK	56035L104	11	261	SH	DFND	1	220	0	41
MAINSTAY DEFTERM MUNI OPPS COM	OTHER	56064K100	65	2,925	SH	DFND	1	2,925	0	0
MAIN ST BANCSHS	COMMON STOCK	56064Y100	57	2,510	SH	OTR	1	2,510	0	0
MALIBU BOATS INC A	COMMON STOCK	56117J100	1,112	15,163	SH	DFND	1	14,852	0	311
MALIBU BOATS INC A	COMMON STOCK	56117J100	27	373	SH	OTR	1	373	0	0
MANNKIND CORP	COMMON STOCK	56400P706	51	9,345	SH	DFND	1	9,345	0	0
MANPOWERGROUP INC	COMMON STOCK	56418H100	219	1,847	SH	DFND	1	815	0	1,032
MANPOWERGROUP INC	COMMON STOCK	56418H100	6	52	SH	OTR	1	52	0	0
MANPOWERGROUP INC	COMMON STOCK	56418H100	4	30	SH	DFND	5	30	0	0
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	1,559	79,123	SH	DFND	1	19,745	0	59,378
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	106	5,331	SH	OTR	1	4,469	84	778
MARATHON PETROLEUM CORP	COMMON STOCK	56585A102	157,916	2,613,639	SH	DFND	1	2,586,338	0	27,301
MARATHON PETROLEUM CORP	COMMON STOCK	56585A102	25,567	423,142	SH	OTR	1	409,103	9,291	4,748
MARATHON PETROLEUM CORP	COMMON STOCK	56585A102	404	6,692	SH	DFND	5	6,692	0	0
MARAVAI LIFESCIENCES HLDGS INC	COMMON STOCK	56600D107	14	346	SH	DFND	1	346	0	0
MARAVAI LIFESCIENCES HLDGS INC	COMMON STOCK	56600D107	5	109	SH	OTR	1	109	0	0
MARAVAI LIFESCIENCES HOLDINGS	COMMON STOCK	56600D107	5	123	SH	DFND	5	123	0	0
MARKER THERAPEUTICS INC	COMMON STOCK	57055L107	14	5,000	SH	DFND	1	5,000	0	0
MARKER THERAPEUTICS INC	COMMON STOCK	57055L107	23	8,390	SH	OTR	1	8,390	0	0
MARKETAXESS HLDGS INC	COMMON STOCK	57060D108	6,586	14,206	SH	DFND	1	12,340	0	1,866
MARKETAXESS HLDGS INC	COMMON STOCK	57060D108	962	2,075	SH	OTR	1	777	1,288	10
MARKETAXESS HOLDINGS INC	COMMON STOCK	57060D108	7	15	SH	DFND	5	15	0	0

MARRIOTT VACATIONS WORLD	COMMON STOCK	57164Y107	467	2,930	SH	DFND	1	2,596	0	334
MARRIOTT VACATIONS WORLD	COMMON STOCK	57164Y107	78	490	SH	OTR	1	163	319	8
MASTERCARD INC	COMMON STOCK	57636Q104	293,875	804,939	SH	DFND	1	776,936	0	28,003
MASTERCARD INC	COMMON STOCK	57636Q104	57,556	157,649	SH	OTR	1	137,407	5,758	14,484
MASTERCARD INC	COMMON STOCK	57636Q104	1,715	4,692	SH	DFND	5	4,104	0	588
MATCH GROUP INC NEW	COMMON STOCK	57667L107	112,201	695,814	SH	DFND	1	689,556	0	6,258
MATCH GROUP INC NEW	COMMON STOCK	57667L107	8,540	52,965	SH	OTR	1	50,614	1,478	873
MATCH GROUP INC	COMMON STOCK	57667L107	897	5,561	SH	DFND	5	4,595	0	966
MATERIALISE NV A D R	COMMON STOCK	57667T100	2	83	SH	DFND	1	83	0	0
MATERIALISE NV A D R	COMMON STOCK	57667T100	11	452	SH	OTR	1	320	132	0
MATSON INC	COMMON STOCK	57686G105	299	4,659	SH	DFND	1	4,599	0	60
MATSON INC	COMMON STOCK	57686G105	45	700	SH	OTR	1	0	0	700
MAXIM INTEGRATED PRODS INC	COMMON STOCK	57772K101	15,780	149,774	SH	DFND	1	146,028	0	3,746
MAXIM INTEGRATED PRODS INC	COMMON STOCK	57772K101	3,131	29,718	SH	OTR	1	29,479	180	59
MAXLINEAR INC CLASS A	COMMON STOCK	57776J100	979	23,035	SH	DFND	1	23,035	0	0
MAXLINEAR INC CLASS A	COMMON STOCK	57776J100	46	1,094	SH	OTR	1	1,094	0	0
MAXAR TECHNOLOGIES INC	COMMON STOCK	57778K105	83	2,070	SH	DFND	1	1,498	0	572
MAXAR TECHNOLOGIES INC	COMMON STOCK	57778K105	6	150	SH	OTR	1	150	0	0
MCEWEN MINING INC	COMMON STOCK	58039P107	1	400	SH	DFND	1	400	0	0
MCKESSON CORPORATION	COMMON STOCK	58155Q103	14,800	77,391	SH	DFND	1	75,543	0	1,848
MCKESSON CORPORATION	COMMON STOCK	58155Q103	6,572	34,365	SH	OTR	1	31,230	160	2,975
MCKESSON CORP	COMMON STOCK	58155Q103	41	214	SH	DFND	5	214	0	0
MEDIACO HOLDING INC CL A WI	COMMON STOCK	58450D104	0	13	SH	DFND	1	13	0	0
MEDIAALPHA INC CL A	COMMON STOCK	58450V104	921	21,876	SH	DFND	1	21,876	0	0
MEDIAALPHA INC CL A	COMMON STOCK	58450V104	112	2,655	SH	OTR	1	1,995	660	0
MEDICAL PROPERTIES TRUST INC	COMMON STOCK	58463J304	858	42,682	SH	DFND	1	41,903	0	779
MEDICAL PROPERTIES TRUST INC	COMMON STOCK	58463J304	31	1,525	SH	OTR	1	1,472	0	53
MEDICAL PROPERTIES TRUST INC	COMMON STOCK	58463J304	16	817	SH	DFND	5	817	0	0
MEDIFAST INC	COMMON STOCK	58470H101	41	146	SH	DFND	1	55	0	91
MEDNAX INC	COMMON STOCK	58502B106	48	1,590	SH	DFND	1	752	0	838
MEDNAX INC	COMMON STOCK	58502B106	2	74	SH	OTR	1	74	0	0
MEDPACE HLDGS INC	COMMON STOCK	58506Q109	841	4,757	SH	DFND	1	4,461	0	296
MEDPACE HLDGS INC	COMMON STOCK	58506Q109	161	909	SH	OTR	1	887	22	0
MEDPACE HOLDINGS INC	COMMON STOCK	58506Q109	15	85	SH	DFND	5	85	0	0
MERCADOLIBRE INC	COMMON STOCK	58733R102	20,480	13,147	SH	DFND	1	13,121	0	26

MERCADOLIBRE INC	COMMON STOCK	58733R102	1,019	654	SH	OTR	1	640	14	0
MERCADOLIBRE INC	COMMON STOCK	58733R102	1,873	1,202	SH	DFND	5	1,202	0	0
MERCK CO INC	COMMON STOCK	58933Y105	95,328	1,225,766	SH	DFND	1	1,107,896	0	117,870
MERCK CO INC	COMMON STOCK	58933Y105	52,439	674,290	SH	OTR	1	592,141	20,286	61,863
MERCK & COMPANY INC	COMMON STOCK	58933Y105	669	8,599	SH	DFND	5	8,599	0	0
MERIDIAN BANCORP INC MD	COMMON STOCK	58958U103	2	97	SH	DFND	1	97	0	0
MERITAGE HOMES CORPORATION	COMMON STOCK	59001A102	122	1,292	SH	DFND	1	1,102	0	190
MERITOR INC	COMMON STOCK	59001K100	56	2,400	SH	DFND	1	533	0	1,867
MESA LABS INC	COMMON STOCK	59064R109	2,476	9,130	SH	DFND	1	9,118	0	12
MESA LABS INC	COMMON STOCK	59064R109	426	1,572	SH	OTR	1	727	0	845
METHANEX CORP	COMMON STOCK	59151K108	146	4,399	SH	DFND	1	3,169	0	1,230
METHANEX CORP	COMMON STOCK	59151K108	6	176	SH	OTR	1	150	26	0
METLIFE INC	COMMON STOCK	59156R108	5,828	97,373	SH	DFND	1	69,405	0	27,968
METLIFE INC	COMMON STOCK	59156R108	701	11,710	SH	OTR	1	7,528	1,414	2,768
METLIFE INC	COMMON STOCK	59156R108	6	97	SH	DFND	5	97	0	0
MFS INVESTMENT GRADE MUNICIP	OTHER	59318B108	21	2,000	SH	DFND	1	2,000	0	0
MID-AMER APT CMNTYS INC	COMMON STOCK	59522J103	1,700	10,090	SH	DFND	1	4,191	0	5,899
MID-AMER APT CMNTYS INC	COMMON STOCK	59522J103	41	242	SH	OTR	1	64	78	100
MILESTONE SCIENTIFIC INC	COMMON STOCK	59935P209	22	9,000	SH	OTR	1	9,000	0	0
MIRATI THERAPEUTICS INC	COMMON STOCK	60468T105	43	266	SH	DFND	1	161	0	105
MIRATI THERAPEUTICS INC	COMMON STOCK	60468T105	1	6	SH	OTR	1	6	0	0
MIZUHO FNL GRP A D R	COMMON STOCK	60687Y109	2,691	944,234	SH	DFND	1	855,816	0	88,418
MIZUHO FNL GRP A D R	COMMON STOCK	60687Y109	503	176,482	SH	OTR	1	171,127	785	4,570
MIZUHO FINANCIAL GROUP	COMMON STOCK	60687Y109	3	983	SH	DFND	5	983	0	0
MODERNA INC	COMMON STOCK	60770K107	2,316	9,855	SH	DFND	1	7,705	0	2,150
MODERNA INC	COMMON STOCK	60770K107	1,851	7,877	SH	OTR	1	6,848	407	622
MODERNA INC	COMMON STOCK	60770K107	2	10	SH	DFND	5	10	0	0
MODIVCARE INC	COMMON STOCK	60783X104	10	60	SH	DFND	1	0	0	60
MOELIS CO	COMMON STOCK	60786M105	324	5,701	SH	DFND	1	5,646	0	55
MOELIS CO	COMMON STOCK	60786M105	73	1,280	SH	OTR	1	1,280	0	0
MOELIS & CO	COMMON STOCK	60786M105	13	235	SH	DFND	5	235	0	0
MOLINA HEALTHCARE INC	COMMON STOCK	60855R100	296	1,173	SH	DFND	1	899	0	274
MOLINA HEALTHCARE INC	COMMON STOCK	60855R100	243	961	SH	OTR	1	0	33	928
MOLINA HEALTHCARE INC	COMMON STOCK	60855R100	71	280	SH	DFND	5	280	0	0
MOLSON COORS BEVERAGE COMPANY	COMMON STOCK	60871R209	104	1,941	SH	DFND	1	701	0	1,240

MOLSON COORS BEVERAGE COMPANY	COMMON STOCK	60871R209	32	599	SH	OTR	1	409	0	190
MOMENTIVE GLOBAL INC COM	COMMON STOCK	60878Y108	3	132	SH	DFND	1	0	0	132
MOMO INC A D R	COMMON STOCK	60879B107	113	7,379	SH	DFND	1	4,852	0	2,527
MONGODB INC	COMMON STOCK	60937P106	232	643	SH	DFND	1	175	0	468
MONGODB INC	COMMON STOCK	60937P106	319	883	SH	OTR	1	500	38	345
MONSTER BEVERAGE CORP	COMMON STOCK	61174X109	5,754	62,982	SH	DFND	1	57,233	0	5,749
MONSTER BEVERAGE CORP	COMMON STOCK	61174X109	3,116	34,107	SH	OTR	1	29,358	250	4,499
MONSTER BEVERAGE CORP	COMMON STOCK	61174X109	498	5,447	SH	DFND	5	5,447	0	0
M S D W INDIA INVESTMENT FUND	OTHER	61745C105	259	10,500	SH	DFND	1	10,500	0	0
MOSAIC CO THE	COMMON STOCK	61945C103	269	8,406	SH	DFND	1	3,920	0	4,486
MOSAIC CO THE	COMMON STOCK	61945C103	287	9,002	SH	OTR	1	1,460	226	7,316
MOTORSPORT GAMES INC COM CL A	COMMON STOCK	62011B102	6	400	SH	DFND	1	400	0	0
MR COOPER GROUP INC	COMMON STOCK	62482R107	62	1,876	SH	DFND	1	498	0	1,378
MR COOPER GROUP INC	COMMON STOCK	62482R107	1	42	SH	OTR	1	0	0	42
MYRIAD GENETICS INC	COMMON STOCK	62855J104	16	533	SH	DFND	1	533	0	0
MYRIAD GENETICS INC	COMMON STOCK	62855J104	63	2,055	SH	OTR	1	0	2,055	0
NIO INC A D R	COMMON STOCK	62914V106	1,109	20,847	SH	DFND	1	17,473	0	3,374
NIO INC A D R	COMMON STOCK	62914V106	32	600	SH	OTR	1	600	0	0
NVR INC	COMMON STOCK	62944T105	512	103	SH	DFND	1	71	0	32
NVR INC	COMMON STOCK	62944T105	35	7	SH	OTR	1	0	3	4
NV5 GLOBAL INC	COMMON STOCK	62945V109	6	59	SH	DFND	1	26	0	33
NOV INC	COMMON STOCK	62955J103	512	33,409	SH	DFND	1	29,411	0	3,998
NOV INC	COMMON STOCK	62955J103	93	6,062	SH	OTR	1	6,062	0	0
NOV INC	COMMON STOCK	62955J103	4	248	SH	DFND	5	248	0	0
NANO DIMENSION LTD A D R	COMMON STOCK	63008G203	14	1,700	SH	DFND	1	1,700	0	0
NANOSTRING TECHNOLOGIES INC	COMMON STOCK	63009R109	234	3,614	SH	DFND	1	3,301	0	313
NANOSTRING TECHNOLOGIES INC	COMMON STOCK	63009R109	52	804	SH	OTR	1	804	0	0
NATIONAL HEALTH INVS INC	COMMON STOCK	63633D104	124	1,847	SH	DFND	1	1,747	0	100
NATIONAL HEALTH INVS INC	COMMON STOCK	63633D104	1	13	SH	OTR	1	13	0	0
NATIONAL VISION HOLDINGS INC	COMMON STOCK	63845R107	486	9,495	SH	DFND	1	9,359	0	136
NATIONAL VISION HOLDINGS INC	COMMON STOCK	63845R107	211	4,131	SH	OTR	1	3,762	369	0
NATURA CO HOLDING ADR W I A D	COMMON STOCK	63884N108	238	10,461	SH	DFND	1	5,767	0	4,694
NATURA CO HOLDING ADR W I A D	COMMON STOCK	63884N108	1	56	SH	OTR	1	0	0	56
NATURAL GROCERS BY VITAMIN C	COMMON STOCK	63888U108	2	176	SH	DFND	1	0	0	176
NATUZZI SPA SP ADR	COMMON STOCK	63905A200	71	3,500	SH	DFND	1	3,500	0	0

NAUTILUS INC	COMMON STOCK	63910B102	0	17	SH	DFND	1	0	0	17
NAVIENT CORP W D	COMMON STOCK	63938C108	217	11,248	SH	DFND	1	5,447	0	5,801
NCINO INC COM	COMMON STOCK	63947U107	834	13,923	SH	DFND	1	13,923	0	0
NCINO INC COM	COMMON STOCK	63947U107	216	3,612	SH	OTR	1	3,612	0	0
NELNET INC CL A	COMMON STOCK	64031N108	25	329	SH	DFND	1	77	0	252
NEOGENOMICS INC	COMMON STOCK	64049M209	1,230	27,228	SH	DFND	1	27,098	0	130
NEOGENOMICS INC	COMMON STOCK	64049M209	125	2,757	SH	OTR	1	2,417	340	0
NEOPHOTONICS CORP	COMMON STOCK	64051T100	12	1,166	SH	DFND	1	1,166	0	0
NETAPP INC	COMMON STOCK	64110D104	912	11,144	SH	DFND	1	8,189	0	2,955
NETAPP INC	COMMON STOCK	64110D104	596	7,283	SH	OTR	1	411	216	6,656
NETAPP INC	COMMON STOCK	64110D104	20	244	SH	DFND	5	244	0	0
NETFLIX COM INC	COMMON STOCK	64110L106	27,474	52,013	SH	DFND	1	45,456	0	6,557
NETFLIX COM INC	COMMON STOCK	64110L106	5,346	10,120	SH	OTR	1	9,231	768	121
NETFLIX INC	COMMON STOCK	64110L106	382	724	SH	DFND	5	724	0	0
NETEASE INC A D R	COMMON STOCK	64110W102	1,908	16,554	SH	DFND	1	13,410	0	3,144
NETEASE INC A D R	COMMON STOCK	64110W102	169	1,469	SH	OTR	1	1,295	0	174
NETEASE INC	COMMON STOCK	64110W102	7	59	SH	DFND	5	59	0	0
NETGEAR INC	COMMON STOCK	64111Q104	120	3,130	SH	DFND	1	2,931	0	199
NETGEAR INC	COMMON STOCK	64111Q104	4	107	SH	OTR	1	0	107	0
NETSCOUT SYS INC	COMMON STOCK	64115T104	226	7,913	SH	DFND	1	7,794	0	119
NETSCOUT SYS INC	COMMON STOCK	64115T104	95	3,331	SH	OTR	1	3,331	0	0
NETSTREIT CORP	COMMON STOCK	64119V303	3	142	SH	DFND	1	0	0	142
NEUBERGER BERMAN INTMD MUNI	OTHER	64124P101	459	28,500	SH	DFND	1	28,500	0	0
NEUROCRINE BIOSCIENCES INC	COMMON STOCK	64125C109	2,067	21,237	SH	DFND	1	20,787	0	450
NEUROCRINE BIOSCIENCES INC	COMMON STOCK	64125C109	846	8,692	SH	OTR	1	3,602	70	5,020
NEUROCRINE BIOSCIENCES INC	COMMON STOCK	64125C109	88	905	SH	DFND	5	851	0	54
NEUBERGER BERMAN HIGH YIELD	OTHER	64128C106	47	3,566	SH	OTR	1	3,566	0	0
NEW RESIDENTIAL INVESTMENT COR	COMMON STOCK	64828T201	178	16,779	SH	DFND	1	13,542	0	3,237
NEW RELIC INC	COMMON STOCK	64829B100	88	1,316	SH	DFND	1	863	0	453
NEW RELIC INC	COMMON STOCK	64829B100	8	118	SH	OTR	1	0	96	22
NEWMARK GROUP INC	COMMON STOCK	65158N102	12	1,026	SH	DFND	1	500	0	526
NEWS CORP NEW CL A W	COMMON STOCK	65249B109	132	5,099	SH	DFND	1	1,084	0	4,015
NEWS CORP NEW CL A W	COMMON STOCK	65249B109	17	655	SH	OTR	1	250	283	122
NEWS CORP CLASS B	COMMON STOCK	65249B208	12	500	SH	DFND	1	500	0	0
NEXTIER OILFIELD SOLUTIONS I	COMMON STOCK	65290C105	11	2,382	SH	DFND	1	2,382	0	0

NEXSTAR BROADCASTING GROUP A	COMMON STOCK	65336K103	1,015	6,864	SH	DFND	1	6,374	0	490
NEXSTAR BROADCASTING GROUP A	COMMON STOCK	65336K103	106	716	SH	OTR	1	697	9	10
NEXSTAR BROADCASTING GROUP	COMMON STOCK	65336K103	36	241	SH	DFND	5	241	0	0
NEXTERA ENERGY INC	COMMON STOCK	65339F101	94,684	1,292,074	SH	DFND	1	1,200,698	0	91,376
NEXTERA ENERGY INC	COMMON STOCK	65339F101	42,855	584,804	SH	OTR	1	526,671	9,850	48,283
NEXTERA ENERGY INC	COMMON STOCK	65339F101	331	4,509	SH	DFND	5	4,509	0	0
NEXTERA ENERGY INC 6.219 PERCENT CV	PREFERRED ST	65339F739	3	62	SH	DFND	1	62	0	0
NEXTERA ENERGY PARTNERS L P	COMMON STOCK	65341B106	542	7,099	SH	DFND	1	6,839	0	260
NEXTERA ENERGY PARTNERS L P	COMMON STOCK	65341B106	286	3,744	SH	OTR	1	1,375	290	2,079
NEXTERA ENERGY PARTNERS LP	COMMON STOCK	65341B106	5	65	SH	DFND	5	65	0	0
NEXPOINT RESIDENTIAL W I	COMMON STOCK	65341D102	722	13,134	SH	DFND	1	8,239	0	4,895
NEXPOINT RESIDENTIAL W I	COMMON STOCK	65341D102	172	3,121	SH	OTR	1	3,121	0	0
NEXPOINT RESIDENTIAL TRUST INC	COMMON STOCK	65341D102	9	165	SH	DFND	5	165	0	0
908 DEVICES INC COM	COMMON STOCK	65443P102	8	208	SH	DFND	1	208	0	0
908 DEVICES INC COM	COMMON STOCK	65443P102	3	80	SH	OTR	1	80	0	0
NISOURCE INC	COMMON STOCK	65473P105	526	21,486	SH	DFND	1	15,440	0	6,046
NISOURCE INC	COMMON STOCK	65473P105	762	31,111	SH	OTR	1	8,761	0	22,350
NKARTA INC	COMMON STOCK	65487U108	13	400	SH	DFND	1	400	0	0
NOAH HOLDINGS LTD SPON ADS A D	COMMON STOCK	65487X102	170	3,614	SH	DFND	1	1,824	0	1,790
NOAH HOLDINGS LTD SPON ADS A D	COMMON STOCK	65487X102	1	30	SH	OTR	1	0	27	3
NOMURA HOLDINGS INC A D R	COMMON STOCK	65535H208	462	90,734	SH	DFND	1	41,061	0	49,673
NOMURA HOLDINGS INC A D R	COMMON STOCK	65535H208	38	7,474	SH	OTR	1	4,251	2,967	256
NORTHERN DYNASTY MINERALS LTD	COMMON STOCK	66510M204	0	1,000	SH	DFND	1	1,000	0	0
NORTHFIELD BANCORP INC NJ	COMMON STOCK	66611T108	10	595	SH	DFND	1	456	0	139
NORTHWEST NATURAL HOLDING CO	COMMON STOCK	66765N105	459	8,738	SH	DFND	1	4,300	0	4,438
NORTHWEST NATURAL HOLDING CO	COMMON STOCK	66765N105	112	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	22,053	241,704	SH	DFND	1	217,459	0	24,245
NOVARTIS AG A D R	COMMON STOCK	66987V109	7,329	80,315	SH	OTR	1	71,828	1,508	6,979
NOVARTIS AG	COMMON STOCK	66987V109	146	1,602	SH	DFND	5	1,602	0	0
NOVANTA INC	COMMON STOCK	67000B104	544	4,039	SH	DFND	1	87	0	3,952
NOVANTA INC	COMMON STOCK	67000B104	271	2,011	SH	OTR	1	0	176	1,835
NOW INC DE W I	COMMON STOCK	67011P100	2	241	SH	DFND	1	53	0	188
NU SKIN ENTERPRISES INC - A	COMMON STOCK	67018T105	380	6,711	SH	DFND	1	5,676	0	1,035

NU SKIN ENTERPRISES INC - A	COMMON STOCK	67018T105	15	268	SH	OTR	1	49	170	49
NUANCE COMMUNICATIONS INC	COMMON STOCK	67020Y100	650	11,935	SH	DFND	1	9,816	0	2,119
NUANCE COMMUNICATIONS INC	COMMON STOCK	67020Y100	96	1,769	SH	OTR	1	1,769	0	0
NUSTAR ENERGY LP	COMMON STOCK	67058H102	9	525	SH	DFND	1	525	0	0
NUSTAR ENERGY LP	COMMON STOCK	67058H102	49	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	128	3,361	SH	DFND	1	2,109	0	1,252
NUTANIX INC	COMMON STOCK	67059N108	2	56	SH	OTR	1	0	56	0
NUTANIX INC	COMMON STOCK	67059N108	199	5,211	SH	DFND	5	5,211	0	0
NUVEEN CALIFORNIA MUNICIPAL VA	OTHER	67062C107	5	500	SH	DFND	1	500	0	0
NUVEEN MUN INCOME FD INC	OTHER	67062J102	59	5,000	SH	OTR	1	0	5,000	0
NVIDIA CORP	COMMON STOCK	67066G104	91,185	113,967	SH	DFND	1	103,748	0	10,219
NVIDIA CORP	COMMON STOCK	67066G104	11,834	14,791	SH	OTR	1	10,528	1,303	2,960
NVIDIA CORP	COMMON STOCK	67066G104	1,783	2,228	SH	DFND	5	2,228	0	0
NUVEEN QUALITY MUNI INCOME FUN	OTHER	67066V101	362	22,587	SH	DFND	1	22,587	0	0
NUVEEN QUALITY MUNI INCOME FUN	OTHER	67066V101	201	12,556	SH	OTR	1	12,556	0	0
NUVEEN CALI QUAL MUN INCOME FD	OTHER	67066Y105	99	6,263	SH	DFND	1	6,263	0	0
NUVEEN CALI QUAL MUN INCOME FD	OTHER	67066Y105	262	16,518	SH	OTR	1	16,518	0	0
NUVEEN S P 500 BUY WRITE INCOM	OTHER	6706ER101	111	7,725	SH	OTR	1	7,725	0	0
NUVEEN MUNICIPAL CREDIT INCOME	OTHER	67070X101	108	6,263	SH	DFND	1	6,263	0	0
NUVEEN ENHCD AMT-FRE MUN CRDT	OTHER	67071L106	523	29,274	SH	DFND	1	29,274	0	0
NUVEEN GA DIV ADV MUNI FUND 2	OTHER	67072B107	22	1,600	SH	DFND	1	1,600	0	0
NUVEEN PREFERRED SECURITIES IN	OTHER	67072C105	20	2,000	SH	DFND	1	0	0	2,000
NUVEEN PFD CONV INCOME FD 2	OTHER	67073D102	2	241	SH	DFND	1	241	0	0
NUVEEN BUILD AMERICAN BOND	OTHER	67074C103	42	1,800	SH	DFND	1	1,800	0	0
NUVEEN ENHANCED MUNI VALUE COM	OTHER	67074M101	59	3,400	SH	DFND	1	3,400	0	0
NUVEEN REAL ASSET INCOME AND	OTHER	67074Y105	24	1,500	SH	DFND	1	1,500	0	0
NUVEEN PREFERRED INCOME TERM C	OTHER	67075A106	0	13	SH	DFND	1	13	0	0
NUVEEN DOW 30 DYNAMIC OVERWRIT	OTHER	67075F105	45	2,648	SH	DFND	1	2,648	0	0
NUVEEN DOW 30 DYNAMIC OVERWRIT	OTHER	67075F105	48	2,825	SH	OTR	1	2,825	0	0
NUTRIEN LTD	COMMON STOCK	67077M108	2,313	38,162	SH	DFND	1	15,311	0	22,851
NUTRIEN LTD	COMMON STOCK	67077M108	461	7,598	SH	OTR	1	2,939	4,630	29
NUTRIEN LTD	COMMON STOCK	67077M108	23	380	SH	DFND	5	380	0	0
NURIX THERAPEUTICS INC COM	COMMON STOCK	67080M103	3	120	SH	DFND	1	120	0	0
NURIX THERAPEUTICS INC COM	COMMON STOCK	67080M103	1	41	SH	OTR	1	41	0	0

NUVEEN ESG LARGE CAP GROWTH ET	OTHER	67092P201	42	650	SH	DFND	1	650	0	0
NUVEEN ESG LARGE CAP GROWTH	OTHER	67092P201	402	6,231	SH	DFND	5	6,231	0	0
NUVEEN ESG LARGE CAP VALUE	OTHER	67092P300	403	10,687	SH	DFND	5	10,687	0	0
NUVEEN ESG SMALL CAP GROWTH	OTHER	67092P607	63	1,398	SH	DFND	5	1,398	0	0
NUVEEN ESG INTERNATIONAL	OTHER	67092P805	253	8,005	SH	DFND	5	8,005	0	0
NUVEEN ESG HIGH YIELD	OTHER	67092P854	18	711	SH	DFND	5	711	0	0
NUVEEN ESG US AGG BD	OTHER	67092P870	47	1,813	SH	DFND	5	1,813	0	0
NUVEEN ESG INTERNATIONAL	OTHER	67092P888	113	3,054	SH	DFND	5	3,054	0	0
O I GLASS INC	COMMON STOCK	67098H104	16	954	SH	DFND	1	603	0	351
OFS CAPITAL CORP	COMMON STOCK	67103B100	15	1,550	SH	OTR	1	1,550	0	0
O REILLY AUTOMOTIVE INC	COMMON STOCK	67103H107	13,171	23,264	SH	DFND	1	15,898	0	7,366
O REILLY AUTOMOTIVE INC	COMMON STOCK	67103H107	2,806	4,954	SH	OTR	1	4,832	51	71
OREILLY AUTOMOTIVE INC	COMMON STOCK	67103H107	31	55	SH	DFND	5	55	0	0
OFG BANCORP	COMMON STOCK	67103X102	9	385	SH	DFND	1	385	0	0
O SHARES FTSE US QUALITY ETF	OTHER	67110P407	4	100	SH	DFND	1	100	0	0
OAKTREE SPECIALTY LENDING CO	COMMON STOCK	67401P108	2	271	SH	DFND	1	271	0	0
OASIS MIDSTREAM PARTNERS LP	COMMON STOCK	67420T206	23	1,000	SH	OTR	1	1,000	0	0
OATLY GROUP AB SPONSORED ADS A	COMMON STOCK	67421J108	6	230	SH	DFND	1	230	0	0
OCULAR THERAPEUTIX INC	COMMON STOCK	67576A100	4	274	SH	DFND	1	0	0	274
OCULAR THERAPEUTIX INC	COMMON STOCK	67576A100	1,170	82,500	SH	OTR	1	82,500	0	0
OFFICE PROPERTIES INCOME TRU	COMMON STOCK	67623C109	22	750	SH	DFND	1	750	0	0
OLEMA PHARMACEUTICALS INC COM	COMMON STOCK	68062P106	6	220	SH	DFND	1	220	0	0
OLEMA PHARMACEUTICALS INC COM	COMMON STOCK	68062P106	2	78	SH	OTR	1	78	0	0
OLO INC CL A	COMMON STOCK	68134L109	342	9,131	SH	DFND	1	9,131	0	0
OLO INC CL A	COMMON STOCK	68134L109	32	858	SH	OTR	1	858	0	0
OMNICELL INC	COMMON STOCK	68213N109	1,209	7,986	SH	DFND	1	5,345	0	2,641
OMNICELL INC	COMMON STOCK	68213N109	528	3,490	SH	OTR	1	786	544	2,160
OMNICELL INC	COMMON STOCK	68213N109	23	151	SH	DFND	5	151	0	0
ONCOCYTE CORP	COMMON STOCK	68235C107	3	500	SH	DFND	1	500	0	0
ONE GAS INC	COMMON STOCK	68235P108	188	2,540	SH	DFND	1	2,100	0	440
ONE GAS INC	COMMON STOCK	68235P108	274	3,700	SH	OTR	1	1,797	1,503	400
1 800 FLOWERS.COM INC	COMMON STOCK	68243Q106	12	392	SH	DFND	1	392	0	0
ONECONNECT FINANCIAL TECHNO A	COMMON STOCK	68248T105	27	2,231	SH	DFND	1	2,231	0	0
ONEMAIN HOLDINGS INC	COMMON STOCK	68268W103	231	3,851	SH	DFND	1	1,340	0	2,511

ONEMAIN HOLDINGS INC	COMMON STOCK	68268W103	3	49	SH	OTR	1	0	23	26
1LIFE HEALTHCARE INC	COMMON STOCK	68269G107	1	28	SH	DFND	1	0	0	28
ONESPAN INC	COMMON STOCK	68287N100	104	4,073	SH	DFND	1	4,073	0	0
ONESPAN INC	COMMON STOCK	68287N100	49	1,914	SH	OTR	1	1,914	0	0
ON24 INC COM	COMMON STOCK	68339B104	13	369	SH	OTR	1	0	369	0
OPEN LENDING CORP COM CL A	COMMON STOCK	68373J104	43	1,004	SH	DFND	1	1,004	0	0
OPEN LENDING CORP COM CL A	COMMON STOCK	68373J104	15	358	SH	OTR	1	358	0	0
OPERA LTD ADR	COMMON STOCK	68373M107	4	369	SH	DFND	1	369	0	0
OPERA LTD ADR	COMMON STOCK	68373M107	5	516	SH	OTR	1	0	516	0
OPKO HEALTH INC	COMMON STOCK	68375N103	107	26,523	SH	DFND	1	26,523	0	0
OPKO HEALTH INC	COMMON STOCK	68375N103	2	600	SH	OTR	1	600	0	0
OPORTUN FINANCIAL CORP	COMMON STOCK	68376D104	362	18,098	SH	DFND	1	18,098	0	0
OPORTUN FINANCIAL CORP	COMMON STOCK	68376D104	69	3,465	SH	OTR	1	3,465	0	0
ORACLE CORPORATION	COMMON STOCK	68389X105	68,255	876,861	SH	DFND	1	837,614	0	39,247
ORACLE CORPORATION	COMMON STOCK	68389X105	40,541	520,826	SH	OTR	1	495,021	12,747	13,058
ORACLE CORPORATION	COMMON STOCK	68389X105	109	1,397	SH	DFND	5	1,397	0	0
OPTIMIZERX CORP	COMMON STOCK	68401U204	4	64	SH	DFND	1	0	0	64
ORAMED PHARMACEUTICALS INC	COMMON STOCK	68403P203	13	1,000	SH	OTR	1	1,000	0	0
OPTION CARE HEALTH INC	COMMON STOCK	68404L201	18	837	SH	DFND	1	0	0	837
OPTION CARE HEALTH INC	COMMON STOCK	68404L201	35	1,606	SH	OTR	1	21	1,585	0
ORA SURE TECHNOLOGIES INC	COMMON STOCK	68554V108	11	1,095	SH	DFND	1	837	0	258
ORBCOMM INC	COMMON STOCK	68555P100	17	1,556	SH	DFND	1	1,556	0	0
ORCHARD THERAPEUTICS PLC A DR	COMMON STOCK	68570P101	4	843	SH	DFND	1	843	0	0
ORCHID ISLAND CAPITAL INC	COMMON STOCK	68571X103	2	402	SH	DFND	1	0	0	402
ORGANOVO HLDGS INC	COMMON STOCK	68620A203	5	500	SH	DFND	1	500	0	0
ORIGIN BANCORP INC	COMMON STOCK	68621T102	2	46	SH	DFND	1	0	0	46
ORGANON CO	COMMON STOCK	68622V106	3,157	104,308	SH	DFND	1	92,272	0	12,036
ORGANON CO	COMMON STOCK	68622V106	1,839	60,748	SH	OTR	1	54,078	1,727	4,943
ORION GROUP HOLDINGS INC	COMMON STOCK	68628V308	1,003	174,404	SH	DFND	1	0	0	174,404
ORTHOPEDIATRICS CORP	COMMON STOCK	68752L100	415	6,565	SH	DFND	1	6,565	0	0
ORTHOPEDIATRICS CORP	COMMON STOCK	68752L100	46	733	SH	OTR	1	733	0	0
ORTHOPEDIATRICS CORP	COMMON STOCK	68752L100	146	2,309	SH	DFND	5	2,309	0	0
OSISKO GOLD ROYALTIES LTD	COMMON STOCK	68827L101	130	9,463	SH	DFND	1	6,750	0	2,713
OTIS WORLDWIDE CORP	COMMON STOCK	68902V107	8,836	108,065	SH	DFND	1	99,958	0	8,107

OTIS WORLDWIDE CORP	COMMON STOCK	68902V107	6,556	80,191	SH	OTR	1	68,114	9,027	3,050
OTIS WORLDWIDE CORP	COMMON STOCK	68902V107	31	376	SH	DFND	5	376	0	0
OUTFRONT MEDIA INC	COMMON STOCK	69007J106	309	12,864	SH	DFND	1	12,341	0	523
OUTFRONT MEDIA INC	COMMON STOCK	69007J106	9	349	SH	OTR	1	241	51	57
OVINTIV INC	COMMON STOCK	69047Q102	231	7,346	SH	DFND	1	4,264	0	3,082
OVINTIV INC	COMMON STOCK	69047Q102	31	1,007	SH	OTR	1	0	693	314
PAE INC	COMMON STOCK	69290Y109	0	36	SH	DFND	1	0	0	36
PBF ENERGY INC CLASS A	COMMON STOCK	69318G106	72	4,675	SH	DFND	1	1,491	0	3,184
PBF ENERGY INC CLASS A	COMMON STOCK	69318G106	6	387	SH	OTR	1	0	387	0
PC CONNECTION INC	COMMON STOCK	69318J100	108	2,329	SH	DFND	1	1,953	0	376
PDC ENERGY INC	COMMON STOCK	69327R101	413	9,009	SH	DFND	1	7,651	0	1,358
PDC ENERGY INC	COMMON STOCK	69327R101	282	6,163	SH	OTR	1	5,811	352	0
P G E CORP	COMMON STOCK	69331C108	1,068	104,968	SH	DFND	1	102,709	0	2,259
P G E CORP	COMMON STOCK	69331C108	50	4,943	SH	OTR	1	4,943	0	0
PGT INNOVATIONS INC	COMMON STOCK	69336V101	698	30,030	SH	DFND	1	29,999	0	31
PGT INNOVATIONS INC	COMMON STOCK	69336V101	87	3,751	SH	OTR	1	464	3,287	0
PJT PARTNERS INC	COMMON STOCK	69343T107	3	48	SH	DFND	1	0	0	48
PJT PARTNERS INC	COMMON STOCK	69343T107	68	949	SH	OTR	1	2	947	0
PLDT INC ADR	COMMON STOCK	69344D408	295	11,224	SH	DFND	1	5,283	0	5,941
PLDT INC ADR	COMMON STOCK	69344D408	24	897	SH	OTR	1	0	0	897
PNM RESOURCES INC	COMMON STOCK	69349H107	106	2,191	SH	DFND	1	1,873	0	318
PNM RESOURCES INC	COMMON STOCK	69349H107	81	1,651	SH	OTR	1	1,651	0	0
PPL CORPORATION	COMMON STOCK	69351T106	1,717	61,386	SH	DFND	1	48,914	0	12,472
PPL CORPORATION	COMMON STOCK	69351T106	453	16,194	SH	OTR	1	15,528	0	666
PPL CORP	COMMON STOCK	69351T106	85	3,044	SH	DFND	5	3,044	0	0
PRA HEALTH SCIENCES INC	COMMON STOCK	69354M108	1,326	8,026	SH	DFND	1	7,616	0	410
PRA HEALTH SCIENCES INC	COMMON STOCK	69354M108	220	1,332	SH	OTR	1	96	21	1,215
PRA GROUP INC	COMMON STOCK	69354N106	1,534	39,880	SH	DFND	1	39,880	0	0
PRA GROUP INC	COMMON STOCK	69354N106	196	5,083	SH	OTR	1	5,083	0	0
PRA GROUP INC	COMMON STOCK	69354N106	101	2,616	SH	DFND	5	2,616	0	0
PPD INC	COMMON STOCK	69355F102	476	10,328	SH	DFND	1	10,210	0	118
PPD INC	COMMON STOCK	69355F102	7	158	SH	OTR	1	158	0	0
PS BUSINESS PKS INC	COMMON STOCK	69360J107	832	5,620	SH	DFND	1	5,461	0	159
PS BUSINESS PKS INC	COMMON STOCK	69360J107	142	962	SH	OTR	1	962	0	0
PTC THERAPEUTICS INC	COMMON STOCK	69366J200	246	5,838	SH	DFND	1	5,183	0	655

PTC THERAPEUTICS INC	COMMON STOCK	69366J200	35	819	SH	OTR	1	819	0	0
PTC INC	COMMON STOCK	69370C100	1,274	9,016	SH	DFND	1	8,536	0	480
PTC INC	COMMON STOCK	69370C100	324	2,298	SH	OTR	1	1,816	207	275
PTC INC	COMMON STOCK	69370C100	58	413	SH	DFND	5	413	0	0
PACER TRENDPILOT 100 ETF	OTHER	69374H303	42	754	SH	DFND	1	754	0	0
PACER BENCHMARK DATA INFRAS RE	OTHER	69374H741	1	25	SH	DFND	1	25	0	0
PACIFIC BIOSCIENCES OF CALIF	COMMON STOCK	69404D108	483	13,823	SH	DFND	1	13,690	0	133
PACIFIC BIOSCIENCES OF CALIF	COMMON STOCK	69404D108	78	2,229	SH	OTR	1	2,188	41	0
PACIFIC PREMIER BANCORP INC	COMMON STOCK	69478X105	810	19,156	SH	DFND	1	15,855	0	3,301
PACIFIC PREMIER BANCORP INC	COMMON STOCK	69478X105	183	4,340	SH	OTR	1	2,987	1,353	0
PAGERDUTY INC	COMMON STOCK	69553P100	103	2,429	SH	DFND	1	1,229	0	1,200
PAGERDUTY INC	COMMON STOCK	69553P100	16	370	SH	OTR	1	0	370	0
PALANTIR TECHNOLOGIES INC	COMMON STOCK	69608A108	3,211	121,821	SH	DFND	1	119,883	0	1,938
PALANTIR TECHNOLOGIES INC	COMMON STOCK	69608A108	264	10,000	SH	OTR	1	10,000	0	0
PALOMAR HOLDINGS INC	COMMON STOCK	69753M105	76	1,008	SH	DFND	1	0	0	1,008
PALOMAR HOLDINGS INC	COMMON STOCK	69753M105	15	195	SH	OTR	1	0	195	0
PAR PACIFIC HOLDINGS INC	COMMON STOCK	69888T207	62	3,691	SH	DFND	1	779	0	2,912
PARAMOUNT GROUP INC	COMMON STOCK	69924R108	67	6,664	SH	DFND	1	1,323	0	5,341
PARAMOUNT GROUP INC	COMMON STOCK	69924R108	2	156	SH	OTR	1	156	0	0
PARK AEROSPACE CORP	COMMON STOCK	70014A104	1	74	SH	DFND	1	74	0	0
PARSONS CORP	COMMON STOCK	70202L102	535	13,591	SH	DFND	1	13,516	0	75
PARSONS CORP	COMMON STOCK	70202L102	14	348	SH	OTR	1	348	0	0
PAYCOM SOFTWARE INC	COMMON STOCK	70432V102	8,152	22,428	SH	DFND	1	22,080	0	348
PAYCOM SOFTWARE INC	COMMON STOCK	70432V102	1,240	3,412	SH	OTR	1	3,382	25	5
PAYCOM SOFTWARE INC	COMMON STOCK	70432V102	464	1,277	SH	DFND	5	1,250	0	27
PAYLOCITY HOLDING CORP	COMMON STOCK	70438V106	3,065	16,063	SH	DFND	1	15,722	0	341
PAYLOCITY HOLDING CORP	COMMON STOCK	70438V106	409	2,142	SH	OTR	1	892	0	1,250
PAYLOCITY CORP	COMMON STOCK	70438V106	343	1,799	SH	DFND	5	1,799	0	0
PAYPAL HOLDINGS INC	COMMON STOCK	70450Y103	209,760	719,639	SH	DFND	1	689,940	0	29,699
PAYPAL HOLDINGS INC	COMMON STOCK	70450Y103	38,819	133,181	SH	OTR	1	120,343	3,743	9,095
PAYPAL HOLDINGS INC	COMMON STOCK	70450Y103	1,397	4,794	SH	DFND	5	4,019	0	775
PEBBLEBROOK HOTEL TRUST	COMMON STOCK	70509V100	512	21,727	SH	DFND	1	17,200	0	4,527
PEBBLEBROOK HOTEL TRUST	COMMON STOCK	70509V100	19	800	SH	OTR	1	329	309	162
PELOTON INTERACTIVE INC A	COMMON STOCK	70614W100	2,315	18,663	SH	DFND	1	17,703	0	960
PELOTON INTERACTIVE INC A	COMMON STOCK	70614W100	7	63	SH	OTR	1	0	11	52

PELTON INTERACTIVE INC	COMMON STOCK	70614W100	74	595	SH	DFND	5	595	0	0
PENN VA CORP NEW	COMMON STOCK	70788V102	7	308	SH	DFND	1	0	0	308
PENNANTPARK FLOATING RATE CA	COMMON STOCK	70806A106	51	4,015	SH	DFND	1	4,015	0	0
PENNYMAC MTG INV TR	COMMON STOCK	70931T103	138	6,547	SH	DFND	1	6,383	0	164
PENNYMAC FINANCIAL SERVICES	COMMON STOCK	70932M107	40	653	SH	DFND	1	634	0	19
PENSKE AUTOMOTIVE GROUP INC	COMMON STOCK	70959W103	91	1,203	SH	DFND	1	604	0	599
PENSKE AUTOMOTIVE GROUP INC	COMMON STOCK	70959W103	26	346	SH	OTR	1	200	108	38
PENSKE AUTOMOTIVE GROUP INC	COMMON STOCK	70959W103	9	115	SH	DFND	5	115	0	0
PENUMBRA INC	COMMON STOCK	70975L107	3,665	13,372	SH	DFND	1	13,313	0	59
PENUMBRA INC	COMMON STOCK	70975L107	218	796	SH	OTR	1	350	439	7
PERDOCEO EDUCATION CORP	COMMON STOCK	71363P106	4	300	SH	DFND	1	300	0	0
PERFICIENT INC	COMMON STOCK	71375U101	147	1,822	SH	DFND	1	0	0	1,822
PERFORMANCE FOOD GROUP CO	COMMON STOCK	71377A103	2	43	SH	DFND	1	0	0	43
PERFORMANCE FOOD GROUP CO	COMMON STOCK	71377A103	2	41	SH	OTR	1	0	41	0
PERFORMANCE FOOD GROUP CO	COMMON STOCK	71377A103	48	989	SH	DFND	5	989	0	0
PERSHING SQUARE TONTINE HLDGS	COMMON STOCK	71531R109	628	27,589	SH	DFND	1	27,589	0	0
PERSHING SQUARE TONTINE HLDGS	COMMON STOCK	71531R109	85	3,727	SH	OTR	1	3,727	0	0
PERSHING SQUARE WT 7	OTHER	71531R117	0	50	SH	DFND	1	50	0	0
PERSHING SQUARE WT 7	OTHER	71531R117	1	156	SH	OTR	1	156	0	0
PERSONALIS INC	COMMON STOCK	71535D106	8	309	SH	DFND	1	309	0	0
PET ACQUISTION LLC	COMMON STOCK	71601V105	2	68	SH	DFND	5	68	0	0
PETIQ INC	COMMON STOCK	71639T106	498	12,904	SH	DFND	1	9,460	0	3,444
PETIQ INC	COMMON STOCK	71639T106	75	1,938	SH	OTR	1	1,938	0	0
PETROLEO BRASILEIRO SPON A D R	COMMON STOCK	71654V101	16	1,360	SH	DFND	1	1,360	0	0
PETROLEO BRASILEIRO SPON A D R	COMMON STOCK	71654V101	31	2,647	SH	OTR	1	0	0	2,647
PETROLEO BRASILEIRO S A A D R	COMMON STOCK	71654V408	305	24,951	SH	DFND	1	10,481	0	14,470
PETROLEO BRASILEIRO S A A D R	COMMON STOCK	71654V408	7	572	SH	OTR	1	500	0	72
PHATHOM PHARMACEUTICALS INC	COMMON STOCK	71722W107	1	17	SH	DFND	1	17	0	0
PHIBRO ANIMAL HEALTH CORPORATI	COMMON STOCK	71742Q106	256	8,870	SH	DFND	1	8,787	0	83
PHIBRO ANIMAL HEALTH CORPORATI	COMMON STOCK	71742Q106	69	2,389	SH	OTR	1	2,389	0	0
PHYSICIANS REALTY TRUST	COMMON STOCK	71943U104	406	21,955	SH	DFND	1	21,643	0	312
PHYSICIANS REALTY TRUST	COMMON STOCK	71943U104	119	6,435	SH	OTR	1	6,435	0	0
PHYSICIANS REALTY TRUST	COMMON STOCK	71943U104	52	2,811	SH	DFND	5	2,811	0	0
PHREESIA INC	COMMON STOCK	71944F106	464	7,571	SH	DFND	1	7,114	0	457
PHREESIA INC	COMMON	71944F106	121	1,978	SH	OTR	1	1,978	0	0

	STOCK									
PIEDMONT LITHIUM INC	COMMON STOCK	72016P105	2	20	SH	DFND	1	20	0	0
PILGRIMS PRIDE CORP	COMMON STOCK	72147K108	50	2,272	SH	DFND	1	993	0	1,279
P I M C O MUNICIPAL INCOME FUN	OTHER	72200R107	31	2,045	SH	OTR	1	2,045	0	0
PIMCO CORP AND INCOME STRATEGY	OTHER	72200U100	26	1,412	SH	DFND	1	1,412	0	0
PIMCO MUNICIPAL INCOME FD II	OTHER	72200W106	132	8,729	SH	DFND	1	8,729	0	0
PIMCO CORPORATE INCOME OPP FUN	OTHER	72201B101	74	3,720	SH	DFND	1	3,720	0	0
PIMCO CORPORATE INCOME OPP FUN	OTHER	72201B101	117	5,900	SH	OTR	1	5,900	0	0
PIMCO FUNDS	OTHER	72201B101	963	48,641	SH	DFND	5	27,541	0	21,100
PIMCO INCOME STRATEGY FUND	OTHER	72201H108	30	2,314	SH	DFND	1	2,314	0	0
PIMCO INCOME STRATEGY FUND II	OTHER	72201J104	65	5,900	SH	DFND	1	3,900	0	2,000
PIMCO INCOME STRATEGY FUND II	OTHER	72201J104	159	14,500	SH	OTR	1	0	0	14,500
PIMCO 1 5 YEAR US TIPS INDEX E	OTHER	72201R205	8	141	SH	DFND	1	141	0	0
PIMCO 1-5 YR US TIPS INDEX FD	OTHER	72201R205	2,791	50,683	SH	DFND	5	19,068	0	31,615
PIMCO 15 YEAR US TIPS INDEX ET	OTHER	72201R304	3	35	SH	DFND	1	35	0	0
PIMCO ACTIVE BOND ETF	OTHER	72201R775	57	518	SH	DFND	1	261	0	257
PIMCO 0 5 YEAR HIGH YIELD CORP	OTHER	72201R783	9	90	SH	DFND	1	90	0	0
PIMCO 0 5 YEAR HIGH YIELD CORP	OTHER	72201R783	3	26	SH	OTR	1	26	0	0
PIMCO 0-5 YR HI YLD CORP BOND	OTHER	72201R783	3,979	39,814	SH	DFND	5	34,192	0	5,622
PIMCO ENHANCED SHORT MATURITY	OTHER	72201R833	821	8,053	SH	DFND	1	7,995	0	58
PIMCO ENHANCED SHORT MATURITY	OTHER	72201R833	31	300	SH	OTR	1	0	300	0
PIMCO INTERMED MUNI BOND STRGY	OTHER	72201R866	69	1,223	SH	DFND	5	1,223	0	0
PIMCO DYNAMIC INCOME FUND	OTHER	72201Y101	67	2,325	SH	DFND	1	2,325	0	0
PIMCO DYN CREDIT & MTGE INCOME	OTHER	72202D106	115	5,120	SH	DFND	1	5,120	0	0
PING IDENTITY HOLDING CORP	COMMON STOCK	72341T103	204	8,926	SH	DFND	1	8,051	0	875
PING IDENTITY HOLDING CORP	COMMON STOCK	72341T103	90	3,936	SH	OTR	1	3,936	0	0
PINNACLE FINANCIAL PARTNERS	COMMON STOCK	72346Q104	616	6,981	SH	DFND	1	1,813	0	5,168
PINNACLE FINANCIAL PARTNERS	COMMON STOCK	72346Q104	133	1,511	SH	DFND	5	1,511	0	0
PINTEREST INC CLASS A	COMMON STOCK	72352L106	1,819	23,038	SH	DFND	1	20,927	0	2,111
PINTEREST INC CLASS A	COMMON STOCK	72352L106	165	2,101	SH	OTR	1	1,877	149	75
PINTEREST INC	COMMON STOCK	72352L106	231	2,928	SH	DFND	5	1,555	0	1,373
PIXELWORKS INC	COMMON STOCK	72581M305	2	500	SH	DFND	1	500	0	0
PLAINS GP HOLDINGS L P CL A	COMMON STOCK	72651A207	1,572	131,671	SH	DFND	1	80,221	0	51,450
PLAINS GP HOLDINGS L P CL A	COMMON STOCK	72651A207	143	12,000	SH	OTR	1	0	12,000	0
PLAINS GP HOLDINGS LP	COMMON STOCK	72651A207	6	516	SH	DFND	5	516	0	0
PLANET FITNESS INC CL A	COMMON STOCK	72703H101	114	1,511	SH	DFND	1	1,276	0	235

PLANET FITNESS INC CL A	COMMON STOCK	72703H101	891	11,851	SH	OTR	1	1,930	9,667	254
PLAYAGS INC	COMMON STOCK	72814N104	7	752	SH	DFND	1	0	0	752
PLAYTIKA HLDG CORP	COMMON STOCK	72815L107	1	31	SH	DFND	1	31	0	0
PLUG POWER INC	COMMON STOCK	72919P202	173	5,063	SH	DFND	1	4,950	0	113
PLUG POWER INC	COMMON STOCK	72919P202	23	677	SH	OTR	1	634	0	43
PLURISTEM THERAPEUTICS INC	COMMON STOCK	72940R300	2	500	SH	DFND	1	500	0	0
POOL CORPORATION	COMMON STOCK	73278L105	6,659	14,518	SH	DFND	1	13,584	0	934
POOL CORPORATION	COMMON STOCK	73278L105	1,137	2,479	SH	OTR	1	2,095	379	5
POOL CORP	COMMON STOCK	73278L105	178	388	SH	DFND	5	359	0	29
POSTAL REALTY TRUST INC A	COMMON STOCK	73757R102	118	6,462	SH	DFND	1	6,462	0	0
POSTAL REALTY TRUST INC A	COMMON STOCK	73757R102	62	3,400	SH	OTR	1	3,400	0	0
POSTAL REALTY TRUST INC	COMMON STOCK	73757R102	1	34	SH	DFND	5	34	0	0
PQ GROUP HOLDINGS INC	COMMON STOCK	73943T103	12	773	SH	DFND	1	0	0	773
PRAXIS PRECISION MEDICINES INC	COMMON STOCK	74006W108	3	180	SH	DFND	1	38	0	142
PRECIGEN INC	COMMON STOCK	74017N105	6	862	SH	DFND	1	862	0	0
PRECISION BIOSCIENCES INC	COMMON STOCK	74019P108	38	3,067	SH	DFND	1	2,544	0	523
PRECISION DRILLING CORP	COMMON STOCK	74022D407	14	328	SH	DFND	1	0	0	328
PREDICTIVE ONCOLOGY INC	COMMON STOCK	74039M200	0	1	SH	DFND	1	1	0	0
PREMIER INC CLASS A	COMMON STOCK	74051N102	86	2,465	SH	DFND	1	1,258	0	1,207
PREMIER INC CLASS A	COMMON STOCK	74051N102	0	10	SH	OTR	1	10	0	0
PREMIER FINANCIAL CORP	COMMON STOCK	74052F108	5	164	SH	DFND	1	65	0	99
PRESTIGE BRANDS HLDGS INC	COMMON STOCK	74112D101	394	7,563	SH	DFND	1	7,003	0	560
PRESTIGE BRANDS HLDGS INC	COMMON STOCK	74112D101	8	160	SH	OTR	1	160	0	0
T ROWE PRICE GROUP INC	COMMON STOCK	74144T108	12,664	63,971	SH	DFND	1	59,896	0	4,075
T ROWE PRICE GROUP INC	COMMON STOCK	74144T108	4,795	24,221	SH	OTR	1	23,166	958	97
T ROWE PRICE GROUP INC	COMMON STOCK	74144T108	72	364	SH	DFND	5	364	0	0
PRIMORIS SERVICES CORP	COMMON STOCK	74164F103	36	1,217	SH	DFND	1	1,089	0	128
PRIMERICA INC	COMMON STOCK	74164M108	12	77	SH	DFND	1	45	0	32
PRIMERICA INC	COMMON STOCK	74164M108	8	53	SH	OTR	1	0	53	0
PRIMO WATER CORP	COMMON STOCK	74167P108	22	1,321	SH	DFND	1	657	0	664
PRINCIPAL FINANCIAL GROUP INC	COMMON STOCK	74251V102	1,981	31,364	SH	DFND	1	23,223	0	8,141
PRINCIPAL FINANCIAL GROUP INC	COMMON STOCK	74251V102	859	13,601	SH	OTR	1	12,715	856	30
PROASSURANCE CORPORATION	COMMON STOCK	74267C106	3	144	SH	DFND	1	144	0	0
PROCORE TECHNOLOGIES INC COM	COMMON STOCK	74275K108	17	175	SH	DFND	1	0	0	175
PRIVIA HEALTH GROUP	COMMON	74276R102	10	228	SH	OTR	1	0	228	0

INC COM	STOCK										
PROCURE SPACE ETF	OTHER	74280R205	29	933	SH	DFND	1	933	0	0	
PROG HOLDINGS INC COM	COMMON STOCK	74319R101	1,236	25,677	SH	DFND	1	25,324	0	353	
PROG HOLDINGS INC COM	COMMON STOCK	74319R101	137	2,859	SH	OTR	1	542	2,265	52	
PROLOGIS INC	COMMON STOCK	74340W103	19,909	166,558	SH	DFND	1	145,081	0	21,477	
PROLOGIS INC	COMMON STOCK	74340W103	5,425	45,388	SH	OTR	1	35,464	343	9,581	
PROLOGIS INC	COMMON STOCK	74340W103	336	2,808	SH	DFND	5	2,808	0	0	
PROS HOLDINGS INC	COMMON STOCK	74346Y103	1,014	22,247	SH	DFND	1	22,219	0	28	
PROS HOLDINGS INC	COMMON STOCK	74346Y103	259	5,690	SH	OTR	1	1,410	0	4,280	
PROS HOLDINGS INC	COMMON STOCK	74346Y103	169	3,706	SH	DFND	5	3,706	0	0	
PROSHARES ONLINE RETAIL ETF	OTHER	74347B169	5	58	SH	DFND	1	58	0	0	
PROSHARES TRUST ETF	OTHER	74347B201	94	5,000	SH	DFND	1	5,000	0	0	
PROSHARES SHORT DOW30 ETF	OTHER	74347B235	102	3,000	SH	DFND	1	3,000	0	0	
PROSHARES SHORT DOW30 ETF	OTHER	74347B235	0	6	SH	OTR	1	6	0	0	
PROSHARES SHORT SP500 ETF	OTHER	74347B425	10	640	SH	DFND	1	640	0	0	
PROSHARES SHORT SP500 ETF	OTHER	74347B425	8	490	SH	OTR	1	490	0	0	
PROSHARES SHORT QQQ ETF	OTHER	74347B714	9	700	SH	DFND	1	700	0	0	
PROSHARES S PTECH DIV ARSTCRTS	OTHER	74347G606	1	12	SH	DFND	1	12	0	0	
PROPETRO HLDG CORP	COMMON STOCK	74347M108	18	1,970	SH	DFND	1	945	0	1,025	
PROSHARES ULTRA SP500 ETF	OTHER	74347R107	200	1,675	SH	DFND	1	1,675	0	0	
PROSHARES ULTRA SP500 ETF	OTHER	74347R107	7	59	SH	OTR	1	59	0	0	
PROSHARES SHORT HIGH YIELD ETF	OTHER	74347R131	6	330	SH	DFND	1	330	0	0	
ULTRA QQQ PROSHARES ETF	OTHER	74347R206	360	5,012	SH	DFND	1	5,012	0	0	
PROSHARES ULTRA NASDAQ ETF	OTHER	74347R214	32	323	SH	DFND	1	323	0	0	
PROSHARES ULTRA NASDAQ ETF	OTHER	74347R214	21	214	SH	OTR	1	214	0	0	
PROSHARES LARGE CAP CORE PLUS	OTHER	74347R248	65	659	SH	DFND	1	659	0	0	
PROSHARES ULTRASHORT 710 YEAR	OTHER	74347R313	1	40	SH	OTR	1	40	0	0	
PROSHARES ULTRA SILVER ETF	OTHER	74347W353	5	100	SH	DFND	1	100	0	0	
PROSHARES ULTRA FINANCIALS ETF	OTHER	74347X633	37	600	SH	DFND	1	600	0	0	
PROSHARES ULTRAPRO RUSSELL2000	OTHER	74347X799	1	5	SH	DFND	1	5	0	0	
PROSHARES ULTRAPRO QQQ ETF	OTHER	74347X831	135	1,100	SH	DFND	1	1,100	0	0	
PROSHARES SHORT 20 YEAR TREASU	OTHER	74347X849	20	1,175	SH	OTR	1	1,175	0	0	
PROSHARES ULTRA BLOOMBERG CRUD	OTHER	74347Y888	39	500	SH	OTR	1	500	0	0	
PROSHARES PET CARE ETF	OTHER	74348A145	41	500	SH	DFND	1	500	0	0	
PROSHARES SHORT RUSSELL2000 ET	OTHER	74348A210	7	355	SH	DFND	1	355	0	0	
PROSHARES SHORT RUSSELL2000 ET	OTHER	74348A210	10	500	SH	OTR	1	500	0	0	

PROSHARES S P 500 DIVIDEND ETF	OTHER	74348A467	3,511	38,740	SH		DFND	1	38,740	0	0
PROSHARES S&P 500 ARISTOCRATS	OTHER	74348A467	61	675	SH		DFND	5	0	0	675
PROSPECT CAPITAL CORP	COMMON STOCK	74348T102	1,543	183,952	SH		DFND	1	180,837	0	3,115
PROSPECT CAPITAL CORP	COMMON STOCK	74348T102	2,023	241,100	SH		OTR	1	241,100	0	0
PROSPECT CAPITAL CORP	COMMON STOCK	74348T102	32	2,142	SH	Put	DFND	1	2,142	0	0
PROVENTION BIO INC	COMMON STOCK	74374N102	36	4,239	SH		DFND	1	4,199	0	40
PROVENTION BIO INC	COMMON STOCK	74374N102	17	2,000	SH		OTR	1	2,000	0	0
PROVIDENT FINANCIAL SERVICES	COMMON STOCK	74386T105	3	135	SH		DFND	1	0	0	135
PRUDENTIAL P L C A D R	COMMON STOCK	74435K204	487	12,773	SH		DFND	1	5,817	0	6,956
PRUDENTIAL P L C A D R	COMMON STOCK	74435K204	49	1,285	SH		OTR	1	481	774	30
PUBLIC STORAGE INC	COMMON STOCK	74460D109	8,513	28,312	SH		DFND	1	24,916	0	3,396
PUBLIC STORAGE INC	COMMON STOCK	74460D109	2,863	9,524	SH		OTR	1	5,450	1,784	2,290
PUBLIC STORAGE INC	COMMON STOCK	74460D109	119	395	SH		DFND	5	395	0	0
PUBMATIC INC COM CL A	COMMON STOCK	74467Q103	3,805	97,391	SH		DFND	1	97,345	0	46
PUBMATIC INC COM CL A	COMMON STOCK	74467Q103	169	4,339	SH		OTR	1	4,339	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	578	29,588	SH		DFND	1	27,937	0	1,651
PURE STORAGE INC CLASS A	COMMON STOCK	74624M102	132	6,766	SH		OTR	1	6,766	0	0
PURPLE INNOVATION INC	COMMON STOCK	74640Y106	70	2,640	SH		DFND	1	1,850	0	790
PURPLE INNOVATION INC	COMMON STOCK	74640Y106	1	25	SH		OTR	1	25	0	0
PURPLE INNOVATION INC	COMMON STOCK	74640Y106	1	32	SH		DFND	5	32	0	0
PUXIN LTD ADR	COMMON STOCK	74704P108	1	280	SH		DFND	1	0	0	280
QCR HOLDINGS INC	COMMON STOCK	74727A104	139	2,894	SH		DFND	1	2,881	0	13
QAD INC A	COMMON STOCK	74727D306	148	1,701	SH		DFND	1	25	0	1,676
QIWI PLCSPONSORED A D R	COMMON STOCK	74735M108	50	4,674	SH		DFND	1	4,674	0	0
QTS REALTY TRUST INC CL A	COMMON STOCK	74736A103	666	8,619	SH		DFND	1	5,487	0	3,132
QTS REALTY TRUST INC CL A	COMMON STOCK	74736A103	42	541	SH		OTR	1	541	0	0
QORVO INC	COMMON STOCK	74736K101	1,144	5,847	SH		DFND	1	4,961	0	886
QORVO INC	COMMON STOCK	74736K101	232	1,188	SH		OTR	1	508	647	33
QORVO INC	COMMON STOCK	74736K101	74	378	SH		DFND	5	378	0	0
Q2 HOLDINGS INC	COMMON STOCK	74736L109	3,111	30,325	SH		DFND	1	27,902	0	2,423
Q2 HOLDINGS INC	COMMON STOCK	74736L109	633	6,172	SH		OTR	1	5,042	0	1,130
QUALIGEN THERAPEUTICS INC COM	COMMON STOCK	74754R103	2	804	SH		DFND	1	804	0	0
QUALIGEN	COMMON	74754R103	18	9,047	SH		OTR	1	9,047	0	0

THERAPEUTICS INC COM	STOCK									
QUALYS INC	COMMON STOCK	74758T303	3,508	34,831	SH	DFND	1	34,817	0	14
QUALYS INC	COMMON STOCK	74758T303	850	8,440	SH	OTR	1	6,879	0	1,561
QUALYS INC	COMMON STOCK	74758T303	42	419	SH	DFND	5	349	0	70
QUANTERIX CORP	COMMON STOCK	74766Q101	73	1,247	SH	DFND	1	1,147	0	100
QUANTERIX CORP	COMMON STOCK	74766Q101	14	242	SH	OTR	1	242	0	0
QUANTUMSCAPE CORP	COMMON STOCK	74767V109	168	5,735	SH	DFND	1	5,735	0	0
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	1,603	12,151	SH	DFND	1	10,957	0	1,194
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	268	2,030	SH	OTR	1	518	1,112	400
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	30	231	SH	DFND	5	231	0	0
QUIDEL CORP	COMMON STOCK	74838J101	59	462	SH	DFND	1	386	0	76
QUIDEL CORP	COMMON STOCK	74838J101	11	84	SH	OTR	1	75	9	0
QUINSTREET INC	COMMON STOCK	74874Q100	7	383	SH	DFND	1	0	0	383
QURATE RETAIL INC SERIES A	COMMON STOCK	74915M100	65	4,938	SH	DFND	1	2,525	0	2,413
QURATE RETAIL INC SERIES A	COMMON STOCK	74915M100	2	121	SH	OTR	1	0	0	121
RBB BANCORP	COMMON STOCK	74930B105	2	90	SH	DFND	1	0	0	90
MOTLEY FOOL 100 INDEX ETF	OTHER	74933W601	29	738	SH	DFND	1	738	0	0
MFAM SMALL CAP GROWTH ETF	OTHER	74933W874	17	413	SH	DFND	1	413	0	0
RLJ LODGING TRUST	COMMON STOCK	74965L101	27	1,762	SH	DFND	1	1,132	0	630
RLJ LODGING TRUST	COMMON STOCK	74965L101	10	679	SH	OTR	1	0	679	0
RMR GROUP INC THE A	COMMON STOCK	74967R106	12	308	SH	DFND	1	35	0	273
RMR GROUP INC THE A	COMMON STOCK	74967R106	1	36	SH	OTR	1	0	36	0
RH	COMMON STOCK	74967X103	182	268	SH	DFND	1	243	0	25
RH	COMMON STOCK	74967X103	215	317	SH	OTR	1	0	0	317
RPT REALTY	COMMON STOCK	74971D101	2	161	SH	DFND	1	161	0	0
RANGE RESOURCES CORP	COMMON STOCK	75281A109	293	17,449	SH	DFND	1	6,347	0	11,102
RATTLER MIDSTREAM PARTNERS L P	COMMON STOCK	75419T103	183	16,785	SH	DFND	1	16,785	0	0
RAYONIER ADVANCED MATERIALS	COMMON STOCK	75508B104	58	8,600	SH	DFND	1	0	0	8,600
RBC BEARINGS INC	COMMON STOCK	75524B104	2,148	10,770	SH	DFND	1	9,462	0	1,308
RBC BEARINGS INC	COMMON STOCK	75524B104	283	1,421	SH	OTR	1	83	98	1,240
RBC BEARINGS INC	COMMON STOCK	75524B104	132	663	SH	DFND	5	663	0	0
READY CAPITAL CORP	COMMON STOCK	75574U101	7	436	SH	DFND	1	161	0	275
READY CAPITAL CORP	COMMON STOCK	75574U101	10	640	SH	OTR	1	0	0	640
REALOGY HOLDINGS CORP	COMMON STOCK	75605Y106	64	3,514	SH	DFND	1	380	0	3,134
REATA PHARMACEUTICALS	COMMON STOCK	75615P103	87	614	SH	DFND	1	543	0	71

INC											
REATA PHARMACEUTICALS INC	COMMON STOCK	75615P103	2	13	SH	OTR	1	0	13	0	
RED ROBIN GOURMET BURGERS	COMMON STOCK	75689M101	8	255	SH	DFND	1	0	0	255	
RED ROCK RESORTS INC	COMMON STOCK	75700L108	27	641	SH	DFND	1	123	0	518	
REDFIN CORP	COMMON STOCK	75737F108	21	326	SH	DFND	1	163	0	163	
REDFIN CORP	COMMON STOCK	75737F108	1	23	SH	OTR	1	0	0	23	
REGENERON PHARMACEUTICALS INC	COMMON STOCK	75886F107	2,434	4,359	SH	DFND	1	3,229	0	1,130	
REGENERON PHARMACEUTICALS INC	COMMON STOCK	75886F107	963	1,723	SH	OTR	1	483	59	1,181	
REGENRON PHARMACEUTICALS	COMMON STOCK	75886F107	16	29	SH	DFND	5	29	0	0	
REGENXBIO INC	COMMON STOCK	75901B107	16	403	SH	DFND	1	218	0	185	
REGIONS FINL CORP	COMMON STOCK	7591EP100	2,560	126,859	SH	DFND	1	109,726	0	17,133	
REGIONS FINL CORP	COMMON STOCK	7591EP100	1,261	62,518	SH	OTR	1	61,069	994	455	
REGIONS FINANCIAL CORP	COMMON STOCK	7591EP100	60	2,979	SH	DFND	5	2,979	0	0	
RENEWABLE ENERGY GROUP INC	COMMON STOCK	75972A301	928	14,879	SH	DFND	1	13,170	0	1,709	
RENEWABLE ENERGY GROUP INC	COMMON STOCK	75972A301	23	375	SH	OTR	1	375	0	0	
RENT A CTR INC	COMMON STOCK	76009N100	66	1,246	SH	DFND	1	302	0	944	
RENT A CTR INC	COMMON STOCK	76009N100	63	1,186	SH	OTR	1	0	1,186	0	
RESIDEO TECHNOLOGIES INC	COMMON STOCK	76118Y104	80	2,658	SH	DFND	1	2,199	0	459	
RESIDEO TECHNOLOGIES INC	COMMON STOCK	76118Y104	184	6,133	SH	OTR	1	5,961	172	0	
RESIDEO TECHNOLOGIES INC	COMMON STOCK	76118Y104	4	133	SH	DFND	5	133	0	0	
RESOURCES CONNECTION INC	COMMON STOCK	76122Q105	3	231	SH	DFND	1	88	0	143	
RETRACTABLE TECHNOLOGIES INC	COMMON STOCK	76129W105	2	130	SH	DFND	1	100	0	30	
RESTAURANT BRANDS INTERN	COMMON STOCK	76131D103	505	7,845	SH	DFND	1	6,664	0	1,181	
RESTAURANT BRANDS INTERN	COMMON STOCK	76131D103	187	2,906	SH	OTR	1	2,872	16	18	
RETAIL OPPORTUNITY INVESTMENTS	COMMON STOCK	76131N101	34	1,924	SH	DFND	1	1,738	0	186	
RETAIL OPPORTUNITY INVESTMENTS	COMMON STOCK	76131N101	1	73	SH	OTR	1	0	73	0	
RETAIL PROPERTIES OF AME A	COMMON STOCK	76131V202	86	7,500	SH	DFND	1	1,304	0	6,196	
RETAIL PROPERTIES OF AME A	COMMON STOCK	76131V202	12	1,063	SH	OTR	1	1,063	0	0	
REVOLUTION MEDICINES INC	COMMON STOCK	76155X100	10	305	SH	DFND	1	305	0	0	
REVOLUTION MEDICINES INC	COMMON STOCK	76155X100	4	118	SH	OTR	1	118	0	0	
REVOLVE GROUP INC	COMMON STOCK	76156B107	21	300	SH	DFND	1	300	0	0	
REVOLVE GROUP INC	COMMON STOCK	76156B107	1,328	19,270	SH	OTR	1	15,000	0	4,270	
REXNORD CORP	COMMON STOCK	76169B102	1,694	33,869	SH	DFND	1	33,869	0	0	
REXNORD CORP	COMMON STOCK	76169B102	186	3,720	SH	OTR	1	3,169	204	347	

REXNORD CORP	COMMON STOCK	76169B102	6	112	SH	DFND	5	112	0	0
REXFORD INDUSTRIAL REALTY IN	COMMON STOCK	76169C100	231	4,052	SH	DFND	1	3,460	0	592
REXFORD INDUSTRIAL REALTY IN	COMMON STOCK	76169C100	43	763	SH	OTR	1	763	0	0
REYNOLDS CONSUMER PRODS I	COMMON STOCK	76171L106	999	32,911	SH	DFND	1	32,735	0	176
REYNOLDS CONSUMER PRODS I	COMMON STOCK	76171L106	318	10,469	SH	OTR	1	10,469	0	0
RHYTHM PHARMACEUTICALS INC	COMMON STOCK	76243J105	3	136	SH	DFND	1	31	0	105
RINGCENTRAL INC CLASS A	COMMON STOCK	76680R206	62,178	213,976	SH	DFND	1	211,546	0	2,430
RINGCENTRAL INC CLASS A	COMMON STOCK	76680R206	6,745	23,212	SH	OTR	1	21,973	884	355
RINGCENTRAL INC	COMMON STOCK	76680R206	320	1,101	SH	DFND	5	1,101	0	0
RIVERNORTH OPPORTUNISTIC MUNIC	OTHER	76883F108	27	1,181	SH	DFND	1	1,181	0	0
ROCKET COS INC COM CL A	COMMON STOCK	77311W101	19	1,000	SH	DFND	1	1,000	0	0
ROCKET PHARMACEUTICALS INC	COMMON STOCK	77313F106	231	5,214	SH	DFND	1	4,449	0	765
ROCKET PHARMACEUTICALS INC	COMMON STOCK	77313F106	30	674	SH	OTR	1	674	0	0
ROCKY MOUNTAIN CHOC FACT INC	COMMON STOCK	77467X101	3	442	SH	DFND	1	442	0	0
ROKU INC	COMMON STOCK	77543R102	2,648	5,767	SH	DFND	1	5,052	0	715
ROKU INC	COMMON STOCK	77543R102	532	1,157	SH	OTR	1	321	66	770
ROYCE GLOBAL VALUE TRUST	OTHER	78081T104	7	497	SH	DFND	1	0	0	497
ROYCE GLOBAL VALUE TRUST	OTHER	78081T104	22	1,495	SH	OTR	1	0	1,495	0
RUBIUS THERAPEUTICS INC	COMMON STOCK	78116T103	31	1,286	SH	DFND	1	0	0	1,286
RUBIUS THERAPEUTICS INC	COMMON STOCK	78116T103	1	44	SH	OTR	1	0	44	0
RYMAN HOSPITALITY PROPERTIES	COMMON STOCK	78377T107	114	1,440	SH	DFND	1	1,301	0	139
RYMAN HOSPITALITY PROPERTIES	COMMON STOCK	78377T107	1	18	SH	OTR	1	0	0	18
S P GLOBAL INC	COMMON STOCK	78409V104	82,639	201,335	SH	DFND	1	195,738	0	5,597
S P GLOBAL INC	COMMON STOCK	78409V104	15,647	38,122	SH	OTR	1	31,278	3,080	3,764
S&P GLOBAL INC	COMMON STOCK	78409V104	195	475	SH	DFND	5	475	0	0
SBA COMMUNICATIONS CORP	COMMON STOCK	78410G104	6,825	21,416	SH	DFND	1	20,192	0	1,224
SBA COMMUNICATIONS CORP	COMMON STOCK	78410G104	1,456	4,568	SH	OTR	1	3,413	384	771
SBA COMMUNICATIONS CORP	COMMON STOCK	78410G104	547	1,715	SH	DFND	5	1,228	0	487
SEACOR MARINE HOLDINGS INC	COMMON STOCK	78413P101	10	2,292	SH	OTR	1	0	2,292	0
SK TELECOM CO LTD A D R	COMMON STOCK	78440P108	1,162	36,995	SH	DFND	1	25,010	0	11,985
SK TELECOM CO LTD A D R	COMMON STOCK	78440P108	282	8,981	SH	OTR	1	3,804	143	5,034
SK TELECOM CO LTD	COMMON STOCK	78440P108	2	51	SH	DFND	5	51	0	0
SL GREEN RLTY CORP COM	COMMON STOCK	78440X804	357	4,468	SH	DFND	1	3,441	0	1,027
SL GREEN RLTY CORP COM	COMMON STOCK	78440X804	132	1,648	SH	OTR	1	1,648	0	0

SL GREEN REALTY CORP	COMMON STOCK	78440X804	1	7	SH		DFND	5	7	0	0
SLM CORP	COMMON STOCK	78442P106	77	3,698	SH		DFND	1	2,535	0	1,163
SM ENERGY CO	COMMON STOCK	78454L100	1,222	49,618	SH		DFND	1	49,618	0	0
SPDR S P 500 ETF	OTHER	78462F103	1,673,822	3,910,251	SH		DFND	1	3,892,920	0	17,331
SPDR S P 500 ETF	OTHER	78462F103	549,309	1,283,253	SH		OTR	1	1,263,860	6,671	12,722
SPDR S&P 500 ETF TRUST	OTHER	78462F103	35,615	83,202	SH		DFND	5	65,392	0	17,810
SPDR S P 500 ETF	OTHER	78462F103	235	16	SH	Call	DFND	1	16	0	0
SPDR S P 500 ETF	OTHER	78462F103	624	1,310	SH	Put	DFND	1	1,310	0	0
SPDR S P 500 ETF	OTHER	78462F103	294	20	SH	Call	OTR	1	20	0	0
SPDR S P 500 ETF	OTHER	78462F103	25	820	SH	Put	OTR	1	820	0	0
SPS COMMERCE INC	COMMON STOCK	78463M107	4,234	42,400	SH		DFND	1	42,006	0	394
SPS COMMERCE INC	COMMON STOCK	78463M107	674	6,754	SH		OTR	1	3,317	497	2,940
SPS COMMERCE INC	COMMON STOCK	78463M107	6	58	SH		DFND	5	58	0	0
SPDR GOLD SHARES ETF	OTHER	78463V107	99,612	601,415	SH		DFND	1	596,548	0	4,867
SPDR GOLD SHARES ETF	OTHER	78463V107	14,643	88,407	SH		OTR	1	85,106	1,021	2,280
SPDR GOLD TRUST	OTHER	78463V107	999	6,034	SH		DFND	5	1,114	0	4,920
SPDR EURO STOXX 50 ETF	OTHER	78463X202	20	428	SH		DFND	1	428	0	0
SPDR EURO STOXX 50 ETF	OTHER	78463X202	23	493	SH		OTR	1	493	0	0
SPDR S P EMERGING ASIA PACIFIC	OTHER	78463X301	40	301	SH		DFND	1	301	0	0
SPDR S P EMERGING ASIA PACIFIC	OTHER	78463X301	37	273	SH		OTR	1	178	40	55
SPDR S P CHINA ETF	OTHER	78463X400	80	605	SH		OTR	1	605	0	0
SPDR PORTFOLIO EMERGING MARKET	OTHER	78463X509	56	1,221	SH		DFND	1	1,221	0	0
SPDR S&P EMERGING MARKETS	OTHER	78463X509	10	216	SH		DFND	5	216	0	0
SPDR DOW JONES GLOBAL REAL ETF	OTHER	78463X749	274	5,320	SH		DFND	1	5,320	0	0
SPDR DJ WHILSHRE GLBL REAL EST	OTHER	78463X749	2,773	53,859	SH		DFND	5	2,629	0	51,230
SPDR S P EMERGING MARKETS SMAL	OTHER	78463X756	15	249	SH		DFND	1	44	0	205
SPDR S&P EMERGING SMALL CAP	OTHER	78463X756	64	1,039	SH		DFND	5	1,039	0	0
SPDR S P INTERNATIONAL DIVIDEN	OTHER	78463X772	160	4,059	SH		DFND	1	4,059	0	0
SPDR MSCI ACWI EX US ETF	OTHER	78463X848	19	637	SH		DFND	1	637	0	0
SPDR DOW JONES INTERNATIONAL E	OTHER	78463X863	8,009	218,099	SH		DFND	1	217,989	0	110
SPDR DOW JONES INTERNATIONAL E	OTHER	78463X863	1,338	36,440	SH		OTR	1	34,682	316	1,442
SPDR S P INTERNATIONAL SMALL C	OTHER	78463X871	47	1,217	SH		DFND	1	1,217	0	0
SPDR S&P INTL SMALL CAP	OTHER	78463X871	2	57	SH		DFND	5	57	0	0
SPDR PORTFOLIO DEVELOPED WLD E	OTHER	78463X889	5,806	157,811	SH		DFND	1	157,811	0	0
SPDR PORTFOLIO DEVELOPED WLD E	OTHER	78463X889	393	10,694	SH		OTR	1	10,694	0	0
SPDR S&P WORLD (EX-US)	OTHER	78463X889	42	1,132	SH		DFND	5	1,132	0	0
SPDR NYSE TECHNOLOGY ETF	OTHER	78464A102	89	559	SH		DFND	1	559	0	0
SPDR S&P 1500 VALUE	OTHER	78464A128	75	512	SH		DFND	5	0	0	512

TILT										
SPDR BARCLAYS CAP INTL CORP BD	OTHER	78464A151	2	59	SH	DFND	5	0	0	59
SPDR S P 600 SMALL CAP GROWTH	OTHER	78464A201	13	152	SH	DFND	1	152	0	0
SPDR S&P 600 SMALL CAP GROWTH	OTHER	78464A201	901	10,151	SH	DFND	5	9,762	0	389
SPDR ICE PREFERRED SECURITIES	OTHER	78464A292	113	2,550	SH	DFND	1	2,550	0	0
SPDR ICE PREFERRED SECURITIES	OTHER	78464A292	97	2,200	SH	OTR	1	2,200	0	0
SPDR WELLS FARGO PFD STOCK	OTHER	78464A292	18	417	SH	DFND	5	417	0	0
SPDR S&P 600 SMALL CAP VALUE E	OTHER	78464A300	147	1,719	SH	DFND	1	1,619	0	100
SPDR S&P 600 SMALL CAP VALUE	OTHER	78464A300	100	1,163	SH	DFND	5	1,136	0	27
SPDR BLMBG BARCLAYS CONVERT SE	OTHER	78464A359	1,377	15,882	SH	DFND	1	15,687	0	195
SPDR BLMBG BARCLAYS CONVERT SE	OTHER	78464A359	60	692	SH	OTR	1	692	0	0
SPDR BARCLAYS CAP CONVERTIBLE	OTHER	78464A359	46	527	SH	DFND	5	8	0	519
SPDR SERIES TRUST	OTHER	78464A367	25	800	SH	DFND	1	800	0	0
SPDR PORTFOLIO INTERMEDIATE TE	OTHER	78464A375	91	2,469	SH	DFND	1	1,536	0	933
SPDR PORTFOLIO INTERMEDIATE TE	OTHER	78464A375	58	1,570	SH	OTR	1	0	0	1,570
SPDR BARCLAYS CAP INTER CREDIT	OTHER	78464A375	2,226	60,654	SH	DFND	5	60,654	0	0
SPDR PORTFOLIO MORTGAGE BACKED	OTHER	78464A383	4	148	SH	DFND	1	148	0	0
SPDR PORTFOLIO SP 500 GROWTH E	OTHER	78464A409	1,351	21,459	SH	DFND	1	21,459	0	0
SPDR PORTFOLIO SP 500 GROWTH E	OTHER	78464A409	167	2,652	SH	OTR	1	2,652	0	0
SPDR S&P 500 GROWTH	OTHER	78464A409	2,071	32,889	SH	DFND	5	31,989	0	900
SPDR PORTFOLIO SHORT TERM ETF	OTHER	78464A474	3,198	102,164	SH	DFND	1	96,492	0	5,672
SPDR FTSE INTERNATIONAL ETF	OTHER	78464A490	60	1,071	SH	DFND	1	1,071	0	0
SPDR PORTFOLIO S P 500 VALUE E	OTHER	78464A508	182	4,593	SH	DFND	1	4,593	0	0
SPDR S&P 500 VALUE	OTHER	78464A508	26	651	SH	DFND	5	651	0	0
SPDR BLMBG BARCLAYS INTL TRS B	OTHER	78464A516	48	1,630	SH	DFND	1	1,630	0	0
SPDR BLMBG BARCLAYS INTL TRS B	OTHER	78464A516	132	4,498	SH	OTR	1	4,498	0	0
SPDR BARCLAYS INTL TREASURY BD	OTHER	78464A516	18	623	SH	DFND	5	623	0	0
SPDR S&P HEALTH CARE EQUIPMENT	OTHER	78464A581	90	696	SH	DFND	1	631	0	65
SPDR DOW JONES REIT ETF	OTHER	78464A607	595	5,676	SH	DFND	1	5,343	0	333
SPDR DOW JONES REIT ETF	OTHER	78464A607	78	740	SH	OTR	1	740	0	0
SPDR S&P AEROSPACE DEFENSE ETF	OTHER	78464A631	38	289	SH	DFND	1	289	0	0
SPDR PORTOLIO AGGREGATE BOND E	OTHER	78464A649	2,721	90,683	SH	DFND	1	90,683	0	0
SPDR BARCLAYS CAP AGGREGATE BD	OTHER	78464A649	1	33	SH	DFND	5	33	0	0
SPDR BARCLAYS CAPITAL TIPS	OTHER	78464A656	52	1,660	SH	DFND	5	1,660	0	0
SPDR PORTFOLIO LONG TERM ETF	OTHER	78464A664	2	43	SH	DFND	1	43	0	0
SPDR S&P REGIONAL BANKING ETF	OTHER	78464A698	8	118	SH	DFND	1	118	0	0
SPDR S&P REGIONAL	OTHER	78464A698	7	102	SH	OTR	1	102	0	0

BANKING ETF										
SPDR S&P METALS AND MINING ETF	OTHER	78464A755	86	2,000	SH	DFND	1	2,000	0	0
SPDR S&P METALS AND MINING ETF	OTHER	78464A755	44	1,030	SH	OTR	1	1,000	0	30
SPDR S&P DIVIDEND ETF	OTHER	78464A763	2,333	19,080	SH	DFND	1	19,007	0	73
SPDR S&P DIVIDEND ETF	OTHER	78464A763	5,066	41,432	SH	OTR	1	40,152	0	1,280
SPDR S&P DIVIDEND	OTHER	78464A763	750	6,136	SH	DFND	5	0	0	6,136
SPDR S&P CAPITAL MARKETS ETF	OTHER	78464A771	2	17	SH	DFND	1	17	0	0
SPDR S&P INSURANCE ETF	OTHER	78464A789	46	1,197	SH	DFND	1	1,197	0	0
SPDR S&P INSURANCE ETF	OTHER	78464A789	42	1,080	SH	OTR	1	1,080	0	0
SPDR S P BANK ETF	OTHER	78464A797	5	95	SH	DFND	1	95	0	0
SPDR PORTFOLIO S P 1500 ETF	OTHER	78464A805	12	233	SH	DFND	1	233	0	0
SPDR DOW JONES TOTAL MARKET	OTHER	78464A805	9	173	SH	DFND	5	173	0	0
SPDR S&P 600 SMALL CAP ETF	OTHER	78464A813	91	930	SH	DFND	1	930	0	0
SPDR S&P 400 MID CAP GROWTH ET	OTHER	78464A821	12	153	SH	DFND	1	153	0	0
SPDR S&P 400 MID CAP GROWTH	OTHER	78464A821	35	454	SH	DFND	5	454	0	0
SPDR S P 400 MID CAP VALUE ETF	OTHER	78464A839	8	114	SH	DFND	1	114	0	0
SPDR S&P 400 MID CAP VALUE	OTHER	78464A839	16	230	SH	DFND	5	230	0	0
SPDR PORTFOLIO S P 400 MID CAP	OTHER	78464A847	69	1,458	SH	DFND	1	1,458	0	0
SPDR DJ WILSHIRE MID CAP	OTHER	78464A847	15	317	SH	DFND	5	317	0	0
SPDR PORTIFOLIO S P 500 ETF	OTHER	78464A854	97	1,923	SH	DFND	1	1,912	0	11
SPDR PORTIFOLIO S P 500 ETF	OTHER	78464A854	121	2,400	SH	OTR	1	2,400	0	0
SPDR DJ WILSHIRE LARGE CAP	OTHER	78464A854	2	36	SH	DFND	5	36	0	0
SPDR S&P SEMICONDUCTOR ETF	OTHER	78464A862	3	14	SH	DFND	1	14	0	0
SPDR S&P BIOTECH ETF	OTHER	78464A870	376	2,774	SH	DFND	1	2,774	0	0
SPDR S&P BIOTECH ETF	OTHER	78464A870	191	1,409	SH	OTR	1	209	0	1,200
SPDR S&P BIOTECH	OTHER	78464A870	1,443	10,655	SH	DFND	5	0	0	10,655
SS C TECHNOLOGIES HOLDINGS	COMMON STOCK	78467J100	2,333	32,377	SH	DFND	1	31,909	0	468
SS C TECHNOLOGIES HOLDINGS	COMMON STOCK	78467J100	189	2,620	SH	OTR	1	1,534	1,046	40
SS&C TECHNOLOGIES HOLDINGS	COMMON STOCK	78467J100	38	523	SH	DFND	5	523	0	0
SPDR BLACKSTONE SENIOR LOAN ET	OTHER	78467V608	93	2,011	SH	DFND	1	2,011	0	0
SPDR BLACKSTONE GSO SR LOAN	OTHER	78467V608	459	9,917	SH	DFND	5	9,917	0	0
SPDR DOW JONES INDUSTRIAL ETF	OTHER	78467X109	2,915	8,451	SH	DFND	1	8,451	0	0
SPDR DOW JONES INDUSTRIAL ETF	OTHER	78467X109	1,078	3,126	SH	OTR	1	2,259	0	867
SPDR DOW JONES INDL AVERAGE	OTHER	78467X109	3,317	9,617	SH	DFND	5	0	0	9,617
SPDR S P MIDCAP 400 ETF	OTHER	78467Y107	501,568	1,021,505	SH	DFND	1	1,013,699	0	7,806
SPDR S P MIDCAP 400 ETF	OTHER	78467Y107	86,856	176,893	SH	OTR	1	173,676	1,049	2,168
SPDR S&P MIDCAP 400 ETF TRUST	OTHER	78467Y107	3,031	6,172	SH	DFND	5	4	0	6,168
SPDR S P MIDCAP 400	OTHER	78467Y107	10	13	SH Put	DFND	1	13	0	0

ETF										
SPDR BLOOMBERG BARCLAYS ETF	OTHER	78468R200	55	1,792	SH	DFND	1	1,792	0	0
SPDR BARCLAYS CAP INVESTMENT	OTHER	78468R200	0	10	SH	DFND	5	10	0	0
SPDR BLOOMBERG BARCLAYS SHORT	OTHER	78468R408	1,437	52,086	SH	DFND	1	52,086	0	0
SPDR BARCLAYS CAPITAL SHORT	OTHER	78468R408	122	4,406	SH	DFND	5	4,406	0	0
SPDR S P OIL GAS EXPLOR PRODTN	OTHER	78468R556	259	2,670	SH	DFND	1	2,670	0	0
SPDR S P OIL GAS EXPLOR PRODTN	OTHER	78468R556	15	159	SH	OTR	1	159	0	0
SPDR PORTFOLIO HIGH YIELD BOND	OTHER	78468R606	3	100	SH	DFND	1	100	0	0
SPDR BLOOMBERG BARCLAYS HIGH E	OTHER	78468R622	4,497	40,894	SH	DFND	1	40,894	0	0
SPDR BLOOMBERG BARCLAYS HIGH E	OTHER	78468R622	136	1,239	SH	OTR	1	1,239	0	0
BLOOMBERG BARCLAYS HIGH YLD BD	OTHER	78468R622	591	5,378	SH	DFND	5	5,378	0	0
SPDR S P KENSHO NEW ECONOMIES	OTHER	78468R648	4	57	SH	DFND	1	57	0	0
SPDR KENSHO CLEAN POWER ETF	OTHER	78468R655	96	903	SH	DFND	1	903	0	0
SPDR BLOOMBERG BARCLAYS 1 3 ET	OTHER	78468R663	2,728	29,823	SH	DFND	1	29,823	0	0
SPDR BLOOMBERG BARCLAYS 1 3 ET	OTHER	78468R663	6	63	SH	OTR	1	63	0	0
SPDR BLOOMBERG BARCLAYS 1-3	OTHER	78468R663	32	345	SH	DFND	5	0	0	345
SPDR S&P 1500 MOMENTUM TILT ET	OTHER	78468R705	97	533	SH	DFND	1	533	0	0
SPDR NUVEEN BLOOMBERG BARCLAYS	OTHER	78468R721	18	338	SH	DFND	1	338	0	0
SPDR NUVEEN BLOOMBERG BARCLAYS	OTHER	78468R739	72	1,445	SH	DFND	1	1,445	0	0
SPDR NUVEEN BLOOMBERG BARCLAYS	OTHER	78468R739	15	312	SH	OTR	1	312	0	0
SPDR NUVEEN BARCLAYS SHORT	OTHER	78468R739	9	176	SH	DFND	5	0	0	176
SPDR RUSSELL 1000 YIELD FOCUS	OTHER	78468R770	118	1,240	SH	DFND	1	1,240	0	0
SPDR S&P 500 HIGH DIVDEND	OTHER	78468R788	10	240	SH	DFND	5	240	0	0
SPDR S P 500 FOSSIL FUEL ETF	OTHER	78468R796	56	525	SH	DFND	1	525	0	0
SPDR SSGA US LARGE CAP LOW ETF	OTHER	78468R804	16	123	SH	DFND	1	123	0	0
SPDR PORTFOLIO S P 600 SMALL C	OTHER	78468R853	17	395	SH	DFND	1	395	0	0
SP PLUS CORP	COMMON STOCK	78469C103	2	72	SH	OTR	1	0	34	38
SPX FLOW INC W I	COMMON STOCK	78469X107	44	669	SH	DFND	1	578	0	91
SPX FLOW INC W I	COMMON STOCK	78469X107	273	4,180	SH	OTR	1	4,180	0	0
SVB FINL GROUP	COMMON STOCK	78486Q101	3,087	5,547	SH	DFND	1	5,139	0	408
SVB FINL GROUP	COMMON STOCK	78486Q101	64	115	SH	OTR	1	101	14	0
SVB FINANCIAL GROUP	COMMON STOCK	78486Q101	12	22	SH	DFND	5	22	0	0
SABRA HEALTH CARE REIT INC	COMMON STOCK	78573L106	53	2,902	SH	DFND	1	2,831	0	71
SABRA HEALTH CARE REIT INC	COMMON STOCK	78573L106	33	1,800	SH	OTR	1	1,800	0	0

SABRE CORP	COMMON STOCK	78573M104	96	7,621	SH	DFND	1	5,272	0	2,349
SABRE CORP	COMMON STOCK	78573M104	3	202	SH	OTR	1	0	0	202
SABRE CORP	COMMON STOCK	78573M104	2	131	SH	DFND	5	131	0	0
SAFEHOLD INC	COMMON STOCK	78645L100	774	9,861	SH	DFND	1	9,825	0	36
SAFEHOLD INC	COMMON STOCK	78645L100	166	2,116	SH	OTR	1	2,116	0	0
SAFEHOLD INC	COMMON STOCK	78645L100	1	13	SH	DFND	5	13	0	0
SAFETY INSURANCE GROUP INC	COMMON STOCK	78648T100	143	1,827	SH	DFND	1	1,827	0	0
SAGE THERAPEUTICS INC	COMMON STOCK	78667J108	82	1,451	SH	DFND	1	762	0	689
SAGE THERAPEUTICS INC	COMMON STOCK	78667J108	7	124	SH	OTR	1	19	68	37
SAIA INC	COMMON STOCK	78709Y105	769	3,669	SH	DFND	1	3,454	0	215
SAIA INC	COMMON STOCK	78709Y105	154	735	SH	OTR	1	735	0	0
SAILPOINT TECHNOLOGIES HOLDI	COMMON STOCK	78781P105	1,086	21,271	SH	DFND	1	16,714	0	4,557
SAILPOINT TECHNOLOGIES HOLDI	COMMON STOCK	78781P105	283	5,533	SH	OTR	1	5,533	0	0
SALESFORCE COM INC	COMMON STOCK	79466L302	90,679	371,224	SH	DFND	1	351,940	0	19,284
SALESFORCE COM INC	COMMON STOCK	79466L302	22,140	90,639	SH	OTR	1	81,353	4,075	5,211
SALESFORCE.COM INC	COMMON STOCK	79466L302	1,196	4,898	SH	DFND	5	4,898	0	0
SANDSTORM GOLD LTD	COMMON STOCK	80013R206	45	5,740	SH	DFND	1	5,740	0	0
SANOFI A D R	COMMON STOCK	80105N105	2,539	48,210	SH	DFND	1	30,911	0	17,299
SANOFI A D R	COMMON STOCK	80105N105	629	11,932	SH	OTR	1	10,385	797	750
SANOFI AVENTIS	COMMON STOCK	80105N105	36	676	SH	DFND	5	676	0	0
SANTANDER CONSUMER USA HOLDI	COMMON STOCK	80283M101	174	4,781	SH	DFND	1	3,166	0	1,615
SCHNEIDER NATIONAL INC CL B	COMMON STOCK	80689H102	2,509	115,235	SH	DFND	1	113,832	0	1,403
SCHNEIDER NATIONAL INC CL B	COMMON STOCK	80689H102	40	1,855	SH	OTR	1	103	351	1,401
SCHNEIDER NATIONAL INC	COMMON STOCK	80689H102	30	1,361	SH	DFND	5	1,361	0	0
SCHOLAR ROCK HOLDING CORP	COMMON STOCK	80706P103	8	279	SH	DFND	1	55	0	224
SCHOLAR ROCK HOLDING CORP	COMMON STOCK	80706P103	2	67	SH	OTR	1	0	67	0
SCHRODINGER INC	COMMON STOCK	80810D103	100	1,323	SH	DFND	1	1,323	0	0
SCHRODINGER INC	COMMON STOCK	80810D103	12	157	SH	OTR	1	157	0	0
SCIENTIFIC GAMES CORPORATION C	COMMON STOCK	80874P109	26	339	SH	DFND	1	32	0	307
SCIENTIFIC GAMES CORPORATION C	COMMON STOCK	80874P109	4	52	SH	OTR	1	0	0	52
SCORE MEDIA GAMING INC CL A SU	COMMON STOCK	80919D202	21	1,033	SH	DFND	1	1,033	0	0
SEA LTD ADR	COMMON STOCK	81141R100	3,169	11,542	SH	DFND	1	11,202	0	340
SEA LTD ADR	COMMON STOCK	81141R100	963	3,507	SH	OTR	1	2,426	92	989
SEA LTD	COMMON STOCK	81141R100	354	1,289	SH	DFND	5	1,278	0	11
SEAGEN INC	COMMON STOCK	81181C104	2,778	17,596	SH	DFND	1	15,587	0	2,009

SEAGEN INC	COMMON STOCK	81181C104	266	1,681	SH	OTR	1	596	82	1,003
SEAGEN INC	COMMON STOCK	81181C104	25	157	SH	DFND	5	157	0	0
SEALED AIR CORP	COMMON STOCK	81211K100	1,827	30,837	SH	DFND	1	27,766	0	3,071
SEALED AIR CORP	COMMON STOCK	81211K100	1,217	20,534	SH	OTR	1	16,934	3,600	0
SEALED AIR CORP	COMMON STOCK	81211K100	42	712	SH	DFND	5	712	0	0
SEAWORLD ENTERTAINMENT INC	COMMON STOCK	81282V100	4	83	SH	DFND	1	0	0	83
SEAWORLD ENTERTAINMENT INC	COMMON STOCK	81282V100	13	254	SH	DFND	5	254	0	0
SECOND SIGHT MED PRODS INC	COMMON STOCK	81362J209	10	2,000	SH	DFND	1	2,000	0	0
MATERIALS SELECT SECTOR SPDR E	OTHER	81369Y100	6,387	77,596	SH	DFND	1	77,596	0	0
MATERIALS SELECT SECTOR SPDR E	OTHER	81369Y100	4,067	49,412	SH	OTR	1	48,367	1,045	0
SPDR MATERIALS SELECT SECTOR	OTHER	81369Y100	1	15	SH	DFND	5	15	0	0
HEALTH CARE SELECT SECTOR SPDR	OTHER	81369Y209	58,785	466,739	SH	DFND	1	465,742	0	997
HEALTH CARE SELECT SECTOR SPDR	OTHER	81369Y209	18,242	144,831	SH	OTR	1	137,198	7,433	200
SPDR HEALTH CARE SELECT SECTOR	OTHER	81369Y209	67	531	SH	DFND	5	50	0	481
CONSUMER STAPLES SELECT SECTOR	OTHER	81369Y308	17,078	244,079	SH	DFND	1	243,296	0	783
CONSUMER STAPLES SELECT SECTOR	OTHER	81369Y308	5,192	74,199	SH	OTR	1	62,642	11,020	537
CONSUMER STAPLES SELECT SECTOR	OTHER	81369Y308	34	492	SH	DFND	5	269	0	223
CONSUMER DISCRETIONARY SELECT	OTHER	81369Y407	35,090	196,530	SH	DFND	1	196,036	0	494
CONSUMER DISCRETIONARY SELECT	OTHER	81369Y407	24,472	137,062	SH	OTR	1	123,659	7,363	6,040
CONSUMER DISCRETIONARY SELECT	OTHER	81369Y407	3,911	21,903	SH	DFND	5	33	0	21,870
ENERGY SELECT SECTOR SPDR FUND	OTHER	81369Y506	20,764	385,455	SH	DFND	1	385,455	0	0
ENERGY SELECT SECTOR SPDR FUND	OTHER	81369Y506	4,692	87,111	SH	OTR	1	83,357	200	3,554
ENERGY SELECT SECTOR SPDR	OTHER	81369Y506	3	59	SH	DFND	5	20	0	39
FINANCIAL SELECT SECTOR SPDR E	OTHER	81369Y605	32,554	887,292	SH	DFND	1	887,092	0	200
FINANCIAL SELECT SECTOR SPDR E	OTHER	81369Y605	15,259	415,884	SH	OTR	1	413,079	1,200	1,605
SPDR FINANCIAL SELECT SECTOR	OTHER	81369Y605	1,240	33,785	SH	DFND	5	677	0	33,108
INDUSTRIAL SELECT SECTOR SPDR	OTHER	81369Y704	19,009	185,633	SH	DFND	1	184,113	0	1,520
INDUSTRIAL SELECT SECTOR SPDR	OTHER	81369Y704	5,244	51,211	SH	OTR	1	50,954	257	0
INDUSTRIAL SELECT SECTOR SPDR	OTHER	81369Y704	19	181	SH	DFND	5	124	0	57
TECHNOLOGY SELECT SECTOR SPDR	OTHER	81369Y803	161,807	1,095,811	SH	DFND	1	1,087,373	0	8,438
TECHNOLOGY SELECT SECTOR SPDR	OTHER	81369Y803	66,559	450,756	SH	OTR	1	445,408	5,338	10
SPDR TECHNOLOGY SELECT SECTOR	OTHER	81369Y803	8,166	55,303	SH	DFND	5	518	0	54,785
COMMUNICATION SERVICES SELECT	OTHER	81369Y852	7,657	94,567	SH	DFND	1	94,207	0	360
COMMUNICATION SERVICES SELECT	OTHER	81369Y852	315	3,891	SH	OTR	1	3,891	0	0

COMMUNICATION SERVICES SELECT	OTHER	81369Y852	73	907	SH	DFND	5	383	0	524
THE REAL ESTATE SELECT SECTOR	OTHER	81369Y860	1,152	25,992	SH	DFND	1	21,082	0	4,910
THE REAL ESTATE SELECT SECTOR	OTHER	81369Y860	369	8,339	SH	OTR	1	8,339	0	0
REAL ESTATE SELECT SECTOR	OTHER	81369Y860	1	24	SH	DFND	5	24	0	0
UTILITIES SELECT SECTOR SPDR E	OTHER	81369Y886	24,659	389,981	SH	DFND	1	366,191	0	23,790
UTILITIES SELECT SECTOR SPDR E	OTHER	81369Y886	10,033	158,686	SH	OTR	1	151,978	6,308	400
SPDR UTILITIES SELECT SECTOR	OTHER	81369Y886	27	431	SH	DFND	5	431	0	0
SECUREWORKS CORP A	COMMON STOCK	81374A105	136	7,332	SH	DFND	1	7,332	0	0
SECUREWORKS CORP A	COMMON STOCK	81374A105	65	3,517	SH	OTR	1	3,517	0	0
SELECT MEDICAL HLDGS CORP	COMMON STOCK	81619Q105	24	574	SH	DFND	1	574	0	0
SELECT MEDICAL HLDGS CORP	COMMON STOCK	81619Q105	3	80	SH	OTR	1	0	38	42
SENDAS DISTRIBUIDORA S A A D R	COMMON STOCK	81689T104	138	8,071	SH	DFND	1	4,228	0	3,843
SENDAS DISTRIBUIDORA S A A D R	COMMON STOCK	81689T104	3	200	SH	OTR	1	200	0	0
SENSIENT TECHNOLOGIES CORP	COMMON STOCK	81725T100	498	5,749	SH	DFND	1	5,342	0	407
SENSIENT TECHNOLOGIES CORP	COMMON STOCK	81725T100	1	16	SH	DFND	5	16	0	0
SENSEONICS HLDGS INC	COMMON STOCK	81727U105	61	15,968	SH	DFND	1	15,968	0	0
SERES THERAPEUTICS INC	COMMON STOCK	81750R102	1	31	SH	DFND	1	31	0	0
SERITAGE GROWTH PROP A REIT	COMMON STOCK	81752R100	47	2,551	SH	DFND	1	1,291	0	1,260
SERVICE PROPERTIES TRUST	COMMON STOCK	81761L102	211	16,802	SH	DFND	1	10,849	0	5,953
SERVICE PROPERTIES TRUST	COMMON STOCK	81761L102	16	1,286	SH	OTR	1	500	681	105
SERVICENOW INC	COMMON STOCK	81762P102	74,001	134,658	SH	DFND	1	130,872	0	3,786
SERVICENOW INC	COMMON STOCK	81762P102	19,740	35,920	SH	OTR	1	31,237	3,273	1,410
SERVICENOW INC	COMMON STOCK	81762P102	1,030	1,875	SH	DFND	5	1,615	0	260
SERVISFIRST BANCSHARES INC	COMMON STOCK	81768T108	3	42	SH	DFND	1	0	0	42
SHAW COMMUNICATIONS INC CL B	COMMON STOCK	82028K200	134	4,636	SH	DFND	1	1,722	0	2,914
SHAW COMMUNICATIONS INC CL B	COMMON STOCK	82028K200	61	2,112	SH	OTR	1	2,112	0	0
SHENANDOAH TELECOMMUN COM	COMMON STOCK	82312B106	715	14,731	SH	DFND	1	14,677	0	54
SHIFT4 PMTS INC CL A	COMMON STOCK	82452J109	66	706	SH	DFND	1	706	0	0
SHIFT4 PMTS INC CL A	COMMON STOCK	82452J109	24	252	SH	OTR	1	252	0	0
SHOCKWAVE MEDICAL INC	COMMON STOCK	82489T104	83	439	SH	DFND	1	265	0	174
SHOCKWAVE MEDICAL INC	COMMON STOCK	82489T104	233	1,228	SH	OTR	1	7	6	1,215
SHOALS TECHNOLOGIES GROUP INC	COMMON STOCK	82489W107	47	1,323	SH	DFND	1	1,323	0	0
SHOALS TECHNOLOGIES GROUP	COMMON STOCK	82489W107	5	153	SH	OTR	1	153	0	0

IN C										
SHOALS TECHNOLOGIES GROUP	COMMON STOCK	82489W107	2	50	SH	DFND	5	50	0	0
SHOPIFY INC A	COMMON STOCK	82509L107	17,656	12,085	SH	DFND	1	11,794	0	291
SHOPIFY INC A	COMMON STOCK	82509L107	1,006	689	SH	OTR	1	663	1	25
SHOPIFY INC	COMMON STOCK	82509L107	2,336	1,599	SH	DFND	5	1,471	0	128
SHOTSPOTTER INC	COMMON STOCK	82536T107	16	329	SH	DFND	1	329	0	0
SIBANYE STILLWATER LTD ADR A D	COMMON STOCK	82575P107	38	2,232	SH	DFND	1	1,699	0	533
SIGNATURE BK	COMMON STOCK	82669G104	1,032	4,201	SH	DFND	1	3,579	0	622
SIGNATURE BK	COMMON STOCK	82669G104	35	143	SH	OTR	1	143	0	0
SIGNATURE BANK	COMMON STOCK	82669G104	117	474	SH	DFND	5	474	0	0
SIGNIFY HEALTH INC CL A COM	COMMON STOCK	82671G100	30	990	SH	DFND	1	990	0	0
SILICON MOTION TECHNOLOGY CORP	COMMON STOCK	82706C108	5,106	79,654	SH	DFND	1	79,287	0	367
SILICON MOTION TECHNOLOGY CORP	COMMON STOCK	82706C108	1,131	17,637	SH	OTR	1	17,637	0	0
SILICON MOTION TECHNOLOGY CORP	COMMON STOCK	82706C108	19	302	SH	DFND	5	302	0	0
SILK ROAD MEDICAL INC	COMMON STOCK	82710M100	36	753	SH	DFND	1	747	0	6
SILK ROAD MEDICAL INC	COMMON STOCK	82710M100	8	177	SH	OTR	1	177	0	0
SILVERCORP METALS INC	COMMON STOCK	82835P103	9	1,563	SH	DFND	1	0	0	1,563
SILVERBACK THERAPEUTICS INC CO	COMMON STOCK	82835W108	7	231	SH	DFND	1	231	0	0
SILVERBACK THERAPEUTICS INC CO	COMMON STOCK	82835W108	3	83	SH	OTR	1	83	0	0
SILVERGATE CAPITAL CORP CL A	COMMON STOCK	82837P408	99	876	SH	DFND	1	848	0	28
SILVERGATE CAPITAL CORPORATION	COMMON STOCK	82837P408	16	139	SH	DFND	5	139	0	0
SIMPLY GOOD FOODS COMPANY	COMMON STOCK	82900L102	13	362	SH	OTR	1	0	362	0
SIRIUS XM HOLDINGS	COMMON STOCK	82968B103	412	62,888	SH	DFND	1	58,940	0	3,948
SIRIUS XM HOLDINGS	COMMON STOCK	82968B103	443	67,721	SH	OTR	1	6,856	0	60,865
SIRIUS XM HOLDINGS INC	COMMON STOCK	82968B103	0	0	SH	DFND	5	0	0	0
SITE CENTERS CORP	COMMON STOCK	82981J109	41	2,727	SH	DFND	1	1,351	0	1,376
SITE CTRS CORP	COMMON STOCK	82981J109	11	733	SH	DFND	5	733	0	0
SITEONE LANDSCAPE SUPPLY INC	COMMON STOCK	82982L103	423	2,502	SH	DFND	1	1,024	0	1,478
SITEONE LANDSCAPE SUPPLY INC	COMMON STOCK	82982L103	361	2,130	SH	OTR	1	290	0	1,840
SITIME CORP	COMMON STOCK	82982T106	21	163	SH	DFND	1	0	0	163
SIX FLAGS ENTERTAINMENT	COMMON STOCK	83001A102	113	2,598	SH	DFND	1	1,072	0	1,526
SIX FLAGS ENTERTAINMENT	COMMON STOCK	83001A102	32	742	SH	OTR	1	288	366	88
SIX FLAGS ENTERTAINMENT CORP	COMMON STOCK	83001A102	9	215	SH	DFND	5	215	0	0
SIXTH STREET SPECIALTY LENDING	COMMON STOCK	83012A109	759	34,226	SH	DFND	1	34,120	0	106
SKILLZ INC	COMMON STOCK	83067L109	2	100	SH	DFND	1	100	0	0
SKYWORKS SOLUTIONS	COMMON	83088M102	15,493	80,800	SH	DFND	1	77,932	0	2,868

INC	STOCK									
SKYWORKS SOLUTIONS INC	COMMON STOCK	83088M102	3,248	16,940	SH	OTR	1	13,710	282	2,948
SKYWORKS SOLUTIONS INC	COMMON STOCK	83088M102	159	827	SH	DFND	5	763	0	64
SLACK TECHNOLOGIES INC CL A	COMMON STOCK	83088V102	225	5,072	SH	DFND	1	4,021	0	1,051
SLACK TECHNOLOGIES INC CL A	COMMON STOCK	83088V102	13	311	SH	OTR	1	33	233	45
SLEEP NUMBER CORP	COMMON STOCK	83125X103	8,634	78,526	SH	DFND	1	78,516	0	10
SMITH NEPHEW PLC SPON A D R	COMMON STOCK	83175M205	1,896	43,638	SH	DFND	1	39,555	0	4,083
SMITH NEPHEW PLC SPON A D R	COMMON STOCK	83175M205	113	2,615	SH	OTR	1	2,473	125	17
SMITH & NEPHEW PLC	COMMON STOCK	83175M205	6	146	SH	DFND	5	146	0	0
SMARTSHEET INC CLASS A	COMMON STOCK	83200N103	109	1,496	SH	DFND	1	133	0	1,363
SMARTSHEET INC CLASS A	COMMON STOCK	83200N103	205	2,833	SH	OTR	1	2,175	307	351
SNAP INC	COMMON STOCK	83304A106	2,454	36,004	SH	DFND	1	34,709	0	1,295
SNAP INC	COMMON STOCK	83304A106	493	7,230	SH	OTR	1	7,230	0	0
SNAP INC	COMMON STOCK	83304A106	97	1,427	SH	DFND	5	1,427	0	0
SOFI TECHNOLOGIES INC	COMMON STOCK	83406F102	19	1,000	SH	DFND	1	1,000	0	0
SOGO INC A D R	COMMON STOCK	83409V104	11	1,345	SH	DFND	1	512	0	833
SOHU COM LTD A D R	COMMON STOCK	83410S108	80	4,310	SH	DFND	1	3,412	0	898
SLR INVESTMENT CORP	COMMON STOCK	83413U100	7	400	SH	OTR	1	400	0	0
SOLAREGE TECHNOLOGIES INC	COMMON STOCK	83417M104	971	3,513	SH	DFND	1	822	0	2,691
SOLAREGE TECHNOLOGIES INC	COMMON STOCK	83417M104	350	1,266	SH	OTR	1	1,218	38	10
SOLAREGE TECHNOLOGIES INC	COMMON STOCK	83417M104	4	14	SH	DFND	5	14	0	0
SOLARWINDS CORP	COMMON STOCK	83417Q105	2	132	SH	DFND	1	0	0	132
SONIC AUTOMOTIVE INC CLASS A	COMMON STOCK	83545G102	42	945	SH	DFND	1	146	0	799
SONOMA PHARMACEUTICALS INC	COMMON STOCK	83558L204	4	500	SH	DFND	1	500	0	0
SONOS INC	COMMON STOCK	83570H108	86	2,445	SH	DFND	1	1,000	0	1,445
SONOS INC	COMMON STOCK	83570H108	18	507	SH	DFND	5	507	0	0
SORRENTO THERAPEUTICS INC COM	COMMON STOCK	83587F202	183	18,840	SH	DFND	1	17,721	0	1,119
SORRENTO THERAPEUTICS INC COM	COMMON STOCK	83587F202	68	7,000	SH	OTR	1	7,000	0	0
SOS LIMITED SPNSORD ADS NEW A	COMMON STOCK	83587W106	7	2,000	SH	DFND	1	2,000	0	0
SOTERA HEALTH CO	COMMON STOCK	83601L102	0	19	SH	DFND	1	19	0	0
SOUTHERN COPPER CORP DEL	COMMON STOCK	84265V105	908	14,111	SH	DFND	1	12,269	0	1,842
SOUTHERN COPPER CORP DEL	COMMON STOCK	84265V105	258	4,017	SH	OTR	1	3,956	0	61
SOUTHERN COPPER CORP	COMMON STOCK	84265V105	5	82	SH	DFND	5	82	0	0
SOUTHSIDE BANCSHARES INC	COMMON STOCK	84470P109	110	2,866	SH	DFND	1	2,866	0	0

SPECTRUM PHARMACEUTICALS INC	COMMON STOCK	84763A108	4	1,011	SH	DFND	1	0	0	1,011
SPECTRUM BRANDS HOLDINGS INC	COMMON STOCK	84790A105	526	6,185	SH	DFND	1	6,125	0	60
SPECTRUM BRANDS HOLDINGS INC	COMMON STOCK	84790A105	11	135	SH	OTR	1	135	0	0
SPERO THERAPEUTICS INC	COMMON STOCK	84833T103	42	3,000	SH	DFND	1	3,000	0	0
SPIRE INC	COMMON STOCK	84857L101	707	9,778	SH	DFND	1	8,042	0	1,736
SPIRE INC	COMMON STOCK	84857L101	1,103	15,265	SH	OTR	1	12,724	1,041	1,500
THE CANNABIS ETF	OTHER	84858T400	15	900	SH	DFND	1	900	0	0
SPIRIT REALTY CAPTIAL INC	COMMON STOCK	84860W300	364	7,619	SH	DFND	1	4,152	0	3,467
SPIRIT REALTY CAPTIAL INC	COMMON STOCK	84860W300	66	1,380	SH	OTR	1	1,000	0	380
SPIRIT REALTY CAPITAL INC	COMMON STOCK	84860W300	29	597	SH	DFND	5	597	0	0
SPORTSMANS WAREHOUSE HOLDIN	COMMON STOCK	84920Y106	1	36	SH	DFND	1	0	0	36
SPRINGWORKS THERAPEUTICS INC	COMMON STOCK	85205L107	13	162	SH	DFND	1	162	0	0
SPRINGWORKS THERAPEUTICS INC	COMMON STOCK	85205L107	5	56	SH	OTR	1	56	0	0
SPROTT PHYSICAL GOLD TRUST	OTHER	85207H104	19	1,335	SH	DFND	1	1,335	0	0
SPROTT PHYSICAL GOLD TRUST	OTHER	85207H104	42	3,000	SH	OTR	1	3,000	0	0
SPROTT PHYSICAL SILVER TRUST	OTHER	85207K107	125	13,500	SH	DFND	1	13,500	0	0
SPROUTS FARMERS MARKETS INC	COMMON STOCK	85208M102	98	3,962	SH	DFND	1	2,379	0	1,583
SPROUTS FARMERS MARKETS INC	COMMON STOCK	85208M102	107	4,306	SH	OTR	1	2,962	422	922
SPROTT PHYSICAL GOLD SILVER TR	OTHER	85208R101	675	36,119	SH	DFND	1	36,119	0	0
SPROTT PHYSICAL GOLD SILVER TR	OTHER	85208R101	63	3,367	SH	OTR	1	3,367	0	0
SPROUT SOCIAL INC CLASS A	COMMON STOCK	85209W109	1,547	17,302	SH	DFND	1	16,888	0	414
SPROUT SOCIAL INC CLASS A	COMMON STOCK	85209W109	19	209	SH	OTR	1	209	0	0
SPROUT SOCIAL INC	COMMON STOCK	85209W109	51	570	SH	DFND	5	570	0	0
STABLE ROAD ACQUISITION CL A	COMMON STOCK	85236Q109	7	500	SH	DFND	1	500	0	0
STABLE ROAD ACQUISITION CL A	COMMON STOCK	85236Q109	7	500	SH	OTR	1	500	0	0
STAG INDUSTRIAL INC	COMMON STOCK	85254J102	894	23,886	SH	DFND	1	23,131	0	755
STAG INDUSTRIAL INC	COMMON STOCK	85254J102	338	9,038	SH	OTR	1	9,038	0	0
STANTEC INC	COMMON STOCK	85472N109	12	266	SH	DFND	1	68	0	198
STAR GROUP L P	COMMON STOCK	85512C105	101	9,000	SH	DFND	1	9,000	0	0
STARWOOD PROPERTY TRUST INC	COMMON STOCK	85571B105	918	35,094	SH	DFND	1	30,843	0	4,251
STARWOOD PROPERTY TRUST INC	COMMON STOCK	85571B105	111	4,236	SH	OTR	1	4,174	0	62
STARWOOD PROPERTY TRUST INC	COMMON STOCK	85571B105	5	184	SH	DFND	5	184	0	0
STEM INC COM	COMMON STOCK	85859N102	50	1,400	SH	DFND	1	1,400	0	0
STERLING BANCORP	COMMON STOCK	85917A100	230	9,251	SH	DFND	1	7,502	0	1,749
STERLING BANCORP	COMMON STOCK	85917A100	18	753	SH	OTR	1	694	59	0

STONERIDGE INC	COMMON STOCK	86183P102	2	64	SH	DFND	1	64	0	0
STONERIDGE INC	COMMON STOCK	86183P102	24	818	SH	OTR	1	0	818	0
STRATEGIC EDUCATION INC	COMMON STOCK	86272C103	13	174	SH	DFND	1	92	0	82
STRIDE INC	COMMON STOCK	86333M108	3	107	SH	DFND	1	75	0	32
SUMITOMO MITSUI FINL GROUP A D	COMMON STOCK	86562M209	6,323	917,740	SH	DFND	1	792,531	0	125,209
SUMITOMO MITSUI FINL GROUP A D	COMMON STOCK	86562M209	1,385	201,159	SH	OTR	1	175,577	10,372	15,210
SUMMIT MATERIALS INC CL A	COMMON STOCK	86614U100	1,751	50,246	SH	DFND	1	50,166	0	80
SUMMIT MATERIALS INC CL A	COMMON STOCK	86614U100	116	3,331	SH	OTR	1	602	2,729	0
SUMMIT THERAPEUTICS INC	COMMON STOCK	86627T108	3	419	SH	DFND	1	0	0	419
SUMMIT THERAPEUTICS INC	COMMON STOCK	86627T108	6	807	SH	OTR	1	0	807	0
SUMMIT WIRELESS TECHNOLOGIES I	COMMON STOCK	86633R203	2	500	SH	DFND	1	500	0	0
SUMO LOGIC INC	COMMON STOCK	86646P103	9	420	SH	DFND	1	0	0	420
SUMO LOGIC INC	COMMON STOCK	86646P103	12	595	SH	OTR	1	595	0	0
SUNCOKE ENERGY INC	COMMON STOCK	86722A103	8	1,149	SH	DFND	1	244	0	905
SUNDIAL GROWERS INC	COMMON STOCK	86730L109	12	12,200	SH	DFND	1	12,200	0	0
SUNNOVA ENERGY INTERNATIONAL	COMMON STOCK	86745K104	42	1,107	SH	DFND	1	754	0	353
SUNOCO L P	COMMON STOCK	86765K109	19	500	SH	DFND	1	500	0	0
SUNOPTA INC	COMMON STOCK	8676EP108	2	184	SH	OTR	1	184	0	0
SUNRUN INC	COMMON STOCK	86771W105	188	3,373	SH	DFND	1	744	0	2,629
SUNRUN INC	COMMON STOCK	86771W105	18	319	SH	OTR	1	130	0	189
SUPER MICRO COMPUTER INC	COMMON STOCK	86800U104	14	400	SH	OTR	1	400	0	0
SUPER LEAGUE GAMING INC	COMMON STOCK	86804F202	4	800	SH	DFND	1	800	0	0
SURFACE ONCOLOGY INC	COMMON STOCK	86877M209	2	284	SH	DFND	1	0	0	284
SURGERY PARTNERS INC	COMMON STOCK	86881A100	14	214	SH	DFND	1	45	0	169
SURGERY PARTNERS INC	COMMON STOCK	86881A100	3	44	SH	OTR	1	0	0	44
SUZANO SA A D R	COMMON STOCK	86959K105	98	8,126	SH	DFND	1	1,987	0	6,139
SUZANO SA A D R	COMMON STOCK	86959K105	1	110	SH	OTR	1	0	99	11
SWITCH INC A	COMMON STOCK	87105L104	66,553	3,152,681	SH	DFND	1	3,149,759	0	2,922
SWITCH INC A	COMMON STOCK	87105L104	47	2,220	SH	OTR	1	2,025	0	195
SWITCH INC	COMMON STOCK	87105L104	6	307	SH	DFND	5	307	0	0
SYNAPTICS INC	COMMON STOCK	87157D109	857	5,510	SH	DFND	1	5,339	0	171
SYNAPTICS INC	COMMON STOCK	87157D109	81	524	SH	OTR	1	151	373	0
SYNOVUS FINANCIAL CORP	COMMON STOCK	87161C501	740	16,859	SH	DFND	1	13,932	0	2,927
SYNOVUS FINANCIAL CORP	COMMON STOCK	87161C501	97	2,221	SH	OTR	1	1,748	473	0
SYNNEX CORP	COMMON STOCK	87162W100	490	4,021	SH	DFND	1	3,664	0	357

SYNNEX CORP	COMMON STOCK	87162W100	314	2,577	SH	OTR	1	2,310	252	15
SYNDAX PHARMACEUTICALS INC	COMMON STOCK	87164F105	74	4,330	SH	OTR	1	4,330	0	0
SYNCHRONY FINANCIAL	COMMON STOCK	87165B103	582	11,997	SH	DFND	1	4,652	0	7,345
SYNCHRONY FINANCIAL	COMMON STOCK	87165B103	503	10,360	SH	OTR	1	2,949	31	7,380
SYNEOS HEALTH INC	COMMON STOCK	87166B102	1,947	21,753	SH	DFND	1	21,618	0	135
SYNEOS HEALTH INC	COMMON STOCK	87166B102	523	5,850	SH	OTR	1	5,834	0	16
SYNEOS HEALTH INC	COMMON STOCK	87166B102	139	1,555	SH	DFND	5	1,555	0	0
SYROS PHARMACEUTICALS INC	COMMON STOCK	87184Q107	7	1,206	SH	DFND	1	1,206	0	0
TFS FINL CORP	COMMON STOCK	87240R107	47	2,337	SH	DFND	1	964	0	1,373
TFI INTERNATIONAL INC	COMMON STOCK	87241L109	29	318	SH	OTR	1	0	318	0
TRI POINTE HOMES INC	COMMON STOCK	87265H109	809	37,716	SH	DFND	1	36,261	0	1,455
TRI POINTE HOMES INC	COMMON STOCK	87265H109	91	4,224	SH	OTR	1	4,224	0	0
TPI COMPOSITES INC	COMMON STOCK	87266J104	819	16,923	SH	DFND	1	15,468	0	1,455
TPI COMPOSITES INC	COMMON STOCK	87266J104	26	527	SH	OTR	1	527	0	0
TPG RE FINANCE TRUST INC	COMMON STOCK	87266M107	112	8,304	SH	DFND	1	1,258	0	7,046
TTM TECHNOLOGIES	COMMON STOCK	87305R109	313	21,857	SH	DFND	1	20,977	0	880
TTM TECHNOLOGIES	COMMON STOCK	87305R109	7	473	SH	OTR	1	473	0	0
TACTILE SYSTEMS TECHNOLOGY INC	COMMON STOCK	87357P100	212	4,083	SH	DFND	1	336	0	3,747
TACTILE SYSTEMS TECHNOLOGY INC	COMMON STOCK	87357P100	1	16	SH	OTR	1	16	0	0
TALOS ENERGY INC	COMMON STOCK	87484T108	18	1,169	SH	DFND	1	897	0	272
TARGA RESOURCES CORP	COMMON STOCK	87612G101	486	10,937	SH	DFND	1	6,032	0	4,905
TARGA RESOURCES CORP	COMMON STOCK	87612G101	92	2,065	SH	OTR	1	1,970	45	50
TARGA RESOURCES CORP	COMMON STOCK	87612G101	13	286	SH	DFND	5	286	0	0
TARGET HOSPITALITY CORP	COMMON STOCK	87615L107	7	1,762	SH	DFND	1	0	0	1,762
TAYLOR MORRISON HOME CORP A	COMMON STOCK	87724P106	89	3,378	SH	DFND	1	1,704	0	1,674
TC ENERGY CORP	COMMON STOCK	87807B107	14,096	284,653	SH	DFND	1	279,549	0	5,104
TC ENERGY CORP	COMMON STOCK	87807B107	3,952	79,801	SH	OTR	1	70,046	540	9,215
TC ENERGY CORP	COMMON STOCK	87807B107	114	2,300	SH	DFND	5	2,300	0	0
TCR2 THERAPEUTICS INC	COMMON STOCK	87808K106	362	22,074	SH	DFND	1	22,074	0	0
TCR2 THERAPEUTICS INC	COMMON STOCK	87808K106	13	800	SH	OTR	1	800	0	0
TECHTARGET INC	COMMON STOCK	87874R100	1,256	16,205	SH	DFND	1	15,634	0	571
TECHTARGET INC	COMMON STOCK	87874R100	43	552	SH	OTR	1	192	360	0
TEGNA INC	COMMON STOCK	87901J105	49	2,607	SH	DFND	1	1,994	0	613
TEGNA INC	COMMON STOCK	87901J105	6	310	SH	OTR	1	310	0	0

TELADOC INC	COMMON STOCK	87918A105	73,329	440,973	SH	DFND	1	435,155	0	5,818	
TELADOC INC	COMMON STOCK	87918A105	7,887	47,430	SH	OTR	1	40,537	6,165	728	
TELADOC INC	COMMON STOCK	87918A105	506	3,041	SH	DFND	5	3,041	0	0	
TELEFONICA BRASIL SA A D R	COMMON STOCK	87936R205	145	17,074	SH	DFND	1	9,167	0	7,907	
TELEFONICA BRASIL SA A D R	COMMON STOCK	87936R205	30	3,520	SH	OTR	1	0	0	3,520	
TELUS CORP	COMMON STOCK	87971M103	131	5,843	SH	DFND	1	5,843	0	0	
TEMPLETON DRAGON FUND INC	OTHER	88018T101	23	987	SH	OTR	1	987	0	0	
TEMPUR SEALY INTERNATIONAL INC	COMMON STOCK	88023U101	28	711	SH	DFND	1	233	0	478	
TEMPUR SEALY INTERNATIONAL INC	COMMON STOCK	88023U101	2	44	SH	OTR	1	0	0	44	
TENABLE HOLDINGS INC	COMMON STOCK	88025T102	793	19,175	SH	DFND	1	18,550	0	625	
TENABLE HOLDINGS INC	COMMON STOCK	88025T102	344	8,322	SH	OTR	1	6,654	1,668	0	
10X GENOMICS INC CLASS A	COMMON STOCK	88025U109	877	4,480	SH	DFND	1	4,480	0	0	
10X GENOMICS INC CLASS A	COMMON STOCK	88025U109	150	763	SH	OTR	1	763	0	0	
TENARIS SA A D R	COMMON STOCK	88031M109	188	8,606	SH	DFND	1	1,730	0	6,876	
TENARIS SA A D R	COMMON STOCK	88031M109	21	973	SH	OTR	1	339	634	0	
TENET HEALTHCARE CORP	COMMON STOCK	88033G407	89	1,331	SH	DFND	1	501	0	830	
TENET HEALTHCARE CORP	COMMON STOCK	88033G407	2	33	SH	OTR	1	0	0	33	
TENCENT MUSIC ENTERTAINM A D R	COMMON STOCK	88034P109	757	48,900	SH	DFND	1	41,466	0	7,434	
TENCENT MUSIC ENTERTAINM A D R	COMMON STOCK	88034P109	44	2,856	SH	OTR	1	2,856	0	0	
TERADATA CORP	COMMON STOCK	88076W103	124	2,486	SH	DFND	1	2,358	0	128	
TERADATA CORP	COMMON STOCK	88076W103	47	939	SH	OTR	1	249	0	690	
TERRITORIAL BANCORP INC	COMMON STOCK	88145X108	304	11,700	SH	DFND	1	11,700	0	0	
TERRENO REALTY CORP	COMMON STOCK	88146M101	2,702	41,886	SH	DFND	1	41,821	0	65	
TERRENO REALTY CORP	COMMON STOCK	88146M101	491	7,621	SH	OTR	1	6,441	1,180	0	
TERRENO REALTY CORP	COMMON STOCK	88146M101	2	32	SH	DFND	5	32	0	0	
TESLA INC	COMMON STOCK	88160R101	33,428	49,181	SH	DFND	1	40,435	0	8,746	
TESLA INC	COMMON STOCK	88160R101	9,465	13,925	SH	OTR	1	12,786	855	284	
TESLA MOTORS INC	COMMON STOCK	88160R101	270	397	SH	DFND	5	397	0	0	
TESLA INC	COMMON STOCK	88160R101	235	13	SH	Call	DFND	1	13	0	0
TESLA INC	COMMON STOCK	88160R101	116	30	SH	Put	DFND	1	30	0	0
TESLA INC	COMMON STOCK	88160R101	12	1	SH	Put	OTR	1	1	0	0
TETRA TECH INC	COMMON STOCK	88162G103	272	2,230	SH	DFND	1	2,218	0	12	
TETRA TECH INC	COMMON STOCK	88162G103	11	94	SH	DFND	5	94	0	0	
TEXAS CAPITAL BANCSHARES INC	COMMON STOCK	88224Q107	101	1,594	SH	DFND	1	193	0	1,401	
TEXAS CAPITAL BANCSHARES INC	COMMON STOCK	88224Q107	13	202	SH	OTR	1	0	202	0	

TEXAS PACIFIC LAND CORPORATION	COMMON STOCK	88262P102	15,988	9,994	SH	DFND	1	9,969	0	25
TEXAS PACIFIC LAND CORP	COMMON STOCK	88262P102	53	33	SH	DFND	5	33	0	0
TG THERAPEUTICS INC	COMMON STOCK	88322Q108	509	13,129	SH	DFND	1	12,952	0	177
TG THERAPEUTICS INC	COMMON STOCK	88322Q108	16	423	SH	OTR	1	423	0	0
THE ODP CORP COM	COMMON STOCK	88337F105	119	2,476	SH	DFND	1	770	0	1,706
THERAPEUTICS MD INC	COMMON STOCK	88338N107	10	8,218	SH	DFND	1	7,976	0	242
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	71,661	926,330	SH	DFND	1	913,462	0	12,868
TRADE DESK INC THE CLASS A	COMMON STOCK	88339J105	10,144	131,123	SH	OTR	1	118,131	12,920	72
TRADE DESK INC (THE)	COMMON STOCK	88339J105	390	5,040	SH	DFND	5	5,040	0	0
REALREAL INC THE	COMMON STOCK	88339P101	38	1,910	SH	DFND	1	491	0	1,419
3D SYS CORP DEL	COMMON STOCK	88554D205	249	6,242	SH	DFND	1	6,181	0	61
3D SYS CORP DEL	COMMON STOCK	88554D205	92	2,300	SH	OTR	1	800	0	1,500
360 DIGITECH INC	COMMON STOCK	88557W101	169	4,049	SH	DFND	1	2,970	0	1,079
3M CO	COMMON STOCK	88579Y101	532,231	2,679,506	SH	DFND	1	2,597,800	0	81,706
3M CO	COMMON STOCK	88579Y101	294,387	1,482,088	SH	OTR	1	1,443,734	17,980	20,374
3M CO	COMMON STOCK	88579Y101	109	547	SH	DFND	5	539	0	8
TIDEWATER INC	COMMON STOCK	88642R109	2	136	SH	DFND	1	0	0	136
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
TILE SHOP HLDGS INC	COMMON STOCK	88677Q109	32	4,000	SH	OTR	1	4,000	0	0
TILRAY INC CLASS 2 COMMON	COMMON STOCK	88688T100	27	1,497	SH	DFND	1	1,497	0	0
TILRAY INC CLASS 2 COMMON	COMMON STOCK	88688T100	14	754	SH	OTR	1	754	0	0
TIM S A SPNDR A D R	COMMON STOCK	88706T108	13	1,112	SH	DFND	1	668	0	444
TITAN INTL INC ILL	COMMON STOCK	88830M102	590	69,517	SH	DFND	1	0	0	69,517
TITAN MACHY INC	COMMON STOCK	88830R101	33	1,070	SH	DFND	1	1,070	0	0
TITAN MEDICAL INC	COMMON STOCK	88830X819	1	611	SH	DFND	1	611	0	0
TIVITY HEALTH INC	COMMON STOCK	88870R102	52	1,989	SH	DFND	1	1,412	0	577
TIVITY HEALTH INC	COMMON STOCK	88870R102	90	3,433	SH	OTR	1	0	3,433	0
TOPBUILD CORP	COMMON STOCK	89055F103	222	1,122	SH	DFND	1	1,019	0	103
TOPBUILD CORP	COMMON STOCK	89055F103	134	679	SH	OTR	1	48	0	631
TORTOISE ENERGY INFRASTRUCTURE	OTHER	89147L886	2	60	SH	DFND	1	60	0	0
TORTOISE ESSENTIAL ASSETS INCO	OTHER	89148A103	30	2,000	SH	DFND	1	2,000	0	0
TOWNEBANK PORTSMOUTH VA	COMMON STOCK	89214P109	650	21,368	SH	DFND	1	21,090	0	278
TOWNEBANK PORTSMOUTH VA	COMMON STOCK	89214P109	71	2,337	SH	OTR	1	2,337	0	0

TRANSALTA CORP	COMMON STOCK	89346D107	1	139	SH	OTR	1	0	139	0
TRANSLATE BIO INC	COMMON STOCK	89374L104	15	562	SH	DFND	1	343	0	219
TRANSMEDICS GROUP INC	COMMON STOCK	89377M109	2	50	SH	DFND	1	0	0	50
TRANSUNION	COMMON STOCK	89400J107	54,933	500,251	SH	DFND	1	492,545	0	7,706
TRANSUNION	COMMON STOCK	89400J107	4,649	42,337	SH	OTR	1	40,473	1,392	472
TRANSUNION	COMMON STOCK	89400J107	382	3,478	SH	DFND	5	3,478	0	0
TRAVERE THERAPEUTICS INC COM	COMMON STOCK	89422G107	2	127	SH	DFND	1	26	0	101
TREAN INS GROUP INC COM	COMMON STOCK	89457R101	17	1,158	SH	OTR	1	0	1,158	0
TREEHOUSE FOODS INC	COMMON STOCK	89469A104	183	4,104	SH	DFND	1	2,032	0	2,072
TREEHOUSE FOODS INC	COMMON STOCK	89469A104	16	360	SH	OTR	1	47	200	113
TREX COMPANY INC	COMMON STOCK	89531P105	898	8,784	SH	DFND	1	3,881	0	4,903
TREX COMPANY INC	COMMON STOCK	89531P105	304	2,982	SH	OTR	1	522	0	2,460
TREX COMPANY INC	COMMON STOCK	89531P105	63	613	SH	DFND	5	613	0	0
TRICIDA INC	COMMON STOCK	89610F101	2	358	SH	DFND	1	0	0	358
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	311	8,790	SH	DFND	1	4,888	0	3,902
TRIP.COM GROUP LTD	COMMON STOCK	89677Q107	2	61	SH	DFND	5	61	0	0
TRIPLEPOINT VENTURE GROWTH B	COMMON STOCK	89677Y100	46	3,000	SH	OTR	1	3,000	0	0
TRISTATE CAPITAL HLDGS INC	COMMON STOCK	89678F100	5	227	SH	DFND	1	0	0	227
TRISTATE CAPITAL HLDGS INC	COMMON STOCK	89678F100	92	4,535	SH	OTR	1	0	4,535	0
TRUEBLUE INC	COMMON STOCK	89785X101	525	18,681	SH	DFND	1	18,059	0	622
TRUEBLUE INC	COMMON STOCK	89785X101	163	5,807	SH	OTR	1	5,807	0	0
TRUIST FINANCIAL CORP	COMMON STOCK	89832Q109	20,067	361,577	SH	DFND	1	320,288	0	41,289
TRUIST FINANCIAL CORP	COMMON STOCK	89832Q109	6,464	116,476	SH	OTR	1	95,703	14,244	6,529
TRUIST FINL CORP	COMMON STOCK	89832Q109	140	2,522	SH	DFND	5	2,522	0	0
T2 BIOSYSTEMS INC	COMMON STOCK	89853L104	2	2,000	SH	DFND	1	2,000	0	0
T2 BIOSYSTEMS INC	COMMON STOCK	89853L104	20	16,835	SH	OTR	1	16,835	0	0
TTEC HOLDINGS INC	COMMON STOCK	89854H102	159	1,542	SH	DFND	1	1,526	0	16
TTEC HOLDINGS INC	COMMON STOCK	89854H102	173	1,675	SH	OTR	1	0	0	1,675
TUESDAY MORNING CORP NEW	COMMON STOCK	89904V101	1,893	420,649	SH	DFND	1	0	0	420,649
TURNING PT BRANDS INC	COMMON STOCK	90041L105	2	53	SH	DFND	1	53	0	0
TURNING POINT THERAPEUTICS I	COMMON STOCK	90041T108	24	314	SH	DFND	1	0	0	314
TUSCAN HOLDING CORP	COMMON STOCK	90069K104	4	300	SH	DFND	1	300	0	0
22ND CENTURY GROUP INC	COMMON STOCK	90137F103	5	1,000	SH	DFND	1	1,000	0	0
21VIANET GROUP INC A	COMMON	90138A103	75	3,296	SH	DFND	1	1,670	0	1,626

D R	STOCK									
TWILIO INC A	COMMON STOCK	90138F102	1,019	2,586	SH	DFND	1	1,413	0	1,173
TWILIO INC A	COMMON STOCK	90138F102	830	2,106	SH	OTR	1	340	1,701	65
TWILIO INC	COMMON STOCK	90138F102	25	63	SH	DFND	5	63	0	0
23ANDME HOLDING CO CLASS A COM	COMMON STOCK	90138Q108	10	865	SH	DFND	1	865	0	0
TWIST BIOSCIENCE CORP	COMMON STOCK	90184D100	532	3,990	SH	DFND	1	3,592	0	398
TWIST BIOSCIENCE CORP	COMMON STOCK	90184D100	76	568	SH	OTR	1	568	0	0
TWITTER INC	COMMON STOCK	90184L102	761	11,068	SH	DFND	1	4,513	0	6,555
TWITTER INC	COMMON STOCK	90184L102	22	332	SH	OTR	1	278	21	33
TWITTER INC CV 1.000 PERCENT	OTHER	90184LAD4	19	19,000	PRN	DFND	1	18,333	0	667
TWO HARBORS INVESTMENT CORP	COMMON STOCK	90187B408	59	7,793	SH	DFND	1	0	0	7,793
2U INC	COMMON STOCK	90214J101	726	17,419	SH	DFND	1	17,360	0	59
2U INC	COMMON STOCK	90214J101	93	2,225	SH	OTR	1	1,833	392	0
2U INC	COMMON STOCK	90214J101	182	4,377	SH	DFND	5	4,377	0	0
UFP INDUSTRIES INC COM	COMMON STOCK	90278Q108	391	5,264	SH	DFND	1	5,151	0	113
UFP INDUSTRIES INC	COMMON STOCK	90278Q108	4	54	SH	DFND	5	54	0	0
USANA HEALTH SCIENCES INC	COMMON STOCK	90328M107	18	180	SH	DFND	1	16	0	164
US CONCRETE INC	COMMON STOCK	90333L201	59	796	SH	DFND	1	791	0	5
US CONCRETE INC	COMMON STOCK	90333L201	7	100	SH	OTR	1	100	0	0
U S PHYSICAL THERAPY INC	COMMON STOCK	90337L108	957	8,260	SH	DFND	1	8,129	0	131
U S PHYSICAL THERAPY INC	COMMON STOCK	90337L108	178	1,534	SH	OTR	1	1,534	0	0
U.S. PHYSICAL THERAPY INC	COMMON STOCK	90337L108	3	27	SH	DFND	5	27	0	0
US XPRESS ENTERPRISES INC A	COMMON STOCK	90338N202	0	26	SH	DFND	1	0	0	26
UBER TECHNOLOGIES INC	COMMON STOCK	90353T100	1,433	28,582	SH	DFND	1	22,040	0	6,542
UBER TECHNOLOGIES INC	COMMON STOCK	90353T100	78	1,553	SH	OTR	1	811	624	118
UBER TECHNOLOGIES INC	COMMON STOCK	90353T100	942	18,790	SH	DFND	5	18,740	0	50
UBIQUITI INC	COMMON STOCK	90353W103	285	913	SH	DFND	1	778	0	135
UBIQUITI INC	COMMON STOCK	90353W103	12	38	SH	OTR	1	0	31	7
UIPATH INC CL A	COMMON STOCK	90364P105	55	812	SH	DFND	1	812	0	0
ULTA BEAUTY, INC	COMMON STOCK	90384S303	1,918	5,546	SH	DFND	1	3,948	0	1,598
ULTA BEAUTY, INC	COMMON STOCK	90384S303	755	2,183	SH	OTR	1	447	1,736	0
ULTA SALON COSMETICS & FRAGRNC	COMMON STOCK	90384S303	568	1,644	SH	DFND	5	1,644	0	0
ULTRA CLEAN HOLDINGS	COMMON STOCK	90385V107	3	56	SH	DFND	1	56	0	0
ULTRAGENYX PHARMACEUTICAL IN	COMMON STOCK	90400D108	477	5,005	SH	DFND	1	4,732	0	273
ULTRAGENYX PHARMACEUTICAL IN	COMMON STOCK	90400D108	1,026	10,758	SH	OTR	1	10,734	24	0
ULTRAPAR	COMMON	90400P101	25	6,818	SH	DFND	1	2,378	0	4,440

PARTICIPACOES A D R	STOCK									
ULTRAPAR PARTICIPACOES A D R	COMMON STOCK	90400P101	0	97	SH	OTR	1	0	0	97
UNITED COMMUNITY BANKS INC	COMMON STOCK	90984P303	1,073	33,520	SH	DFND	1	32,891	0	629
UNITED COMMUNITY BANKS INC	COMMON STOCK	90984P303	87	2,720	SH	OTR	1	2,244	476	0
UNITED STATES BRENT OIL FUND E	OTHER	91167Q100	1,000	51,964	SH	DFND	1	51,964	0	0
UNITED STATES OIL L P ETF	OTHER	91232N207	22	444	SH	DFND	1	444	0	0
UNITED STATES OIL FUND LP	OTHER	91232N207	1	26	SH	DFND	5	0	0	26
UNITED THERAPEUTICS CORP	COMMON STOCK	91307C102	338	1,885	SH	DFND	1	1,414	0	471
UNITED THERAPEUTICS CORP	COMMON STOCK	91307C102	25	139	SH	OTR	1	139	0	0
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	318,672	795,805	SH	DFND	1	729,269	0	66,536
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	106,440	265,808	SH	OTR	1	153,754	6,212	105,842
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	1,694	4,222	SH	DFND	5	4,222	0	0
UNITI GROUP INC	COMMON STOCK	91325V108	17	1,629	SH	DFND	1	864	0	765
UNITI GROUP INC	COMMON STOCK	91325V108	8	720	SH	OTR	1	720	0	0
UNITY SOFTWARE INC	COMMON STOCK	91332U101	944	8,596	SH	DFND	1	8,596	0	0
UNITY SOFTWARE INC	COMMON STOCK	91332U101	637	5,795	SH	OTR	1	105	5,690	0
UNITY SOFTWARE INC	COMMON STOCK	91332U101	50	456	SH	DFND	5	456	0	0
UNIVAR SOLUTIONS INC	COMMON STOCK	91336L107	322	13,169	SH	DFND	1	12,101	0	1,068
UNIVAR SOLUTIONS INC	COMMON STOCK	91336L107	62	2,539	SH	OTR	1	346	2,193	0
UNIVERSAL DISPLAY CORPORATION	COMMON STOCK	91347P105	135	606	SH	DFND	1	320	0	286
UNIVERSAL DISPLAY CORPORATION	COMMON STOCK	91347P105	196	882	SH	OTR	1	0	258	624
UNIVERSAL DISPLAY CORP	COMMON STOCK	91347P105	12	55	SH	DFND	5	55	0	0
UNIVERSAL INSURANCE HOLDINGS	COMMON STOCK	91359V107	3	190	SH	DFND	1	81	0	109
UNUM GROUP	COMMON STOCK	91529Y106	3,485	122,712	SH	DFND	1	10,242	0	112,470
UNUM GROUP	COMMON STOCK	91529Y106	47	1,669	SH	OTR	1	75	479	1,115
UPLAND SOFTWARE INC	COMMON STOCK	91544A109	26	625	SH	DFND	1	0	0	625
UPLAND SOFTWARE INC	COMMON STOCK	91544A109	7	170	SH	OTR	1	0	170	0
UPSTART HLDGS INC COM	COMMON STOCK	91680M107	16,287	130,400	SH	DFND	1	130,400	0	0
UPWORK INC	COMMON STOCK	91688F104	5,394	92,540	SH	DFND	1	92,132	0	408
UPWORK INC	COMMON STOCK	91688F104	1,328	22,782	SH	OTR	1	22,782	0	0
UR ENERGY INC	COMMON STOCK	91688R108	4	2,500	SH	DFND	1	2,500	0	0
URBAN EDGE PROPERTIES W I	COMMON STOCK	91704F104	31	1,647	SH	DFND	1	972	0	675
URBAN EDGE PROPERTIES W I	COMMON STOCK	91704F104	1	76	SH	OTR	1	0	76	0
US ECOLOGY INC	COMMON STOCK	91734M103	44	1,168	SH	DFND	1	893	0	275
US ECOLOGY INC	COMMON STOCK	91734M103	35	937	SH	OTR	1	276	661	0
VBI VACCINES INC	COMMON	91822J103	0	40	SH	OTR	1	40	0	0

	STOCK									
UWM HLDGS CORP WT 1	OTHER	91823B117	44	24,879	SH	DFND	1	0	0	24,879
VAIL RESORTS INC	COMMON STOCK	91879Q109	805	2,543	SH	DFND	1	2,365	0	178
VAIL RESORTS INC	COMMON STOCK	91879Q109	7	24	SH	OTR	1	7	10	7
VAIL RESORTS INC	COMMON STOCK	91879Q109	48	150	SH	DFND	5	150	0	0
VALERO ENERGY CORP	COMMON STOCK	91913Y100	14,084	180,383	SH	DFND	1	173,469	0	6,914
VALERO ENERGY CORP	COMMON STOCK	91913Y100	2,214	28,358	SH	OTR	1	23,773	960	3,625
VALERO ENERGY CORP	COMMON STOCK	91913Y100	2	20	SH	DFND	5	0	0	20
VALVOLINE INC	COMMON STOCK	92047W101	456	14,047	SH	DFND	1	12,908	0	1,139
VALVOLINE INC	COMMON STOCK	92047W101	37	1,130	SH	OTR	1	1,130	0	0
VANECK VECTORS GOLD MINERS ETF	OTHER	92189F106	478	14,061	SH	DFND	1	14,061	0	0
VANECK VECTORS GOLD MINERS ETF	OTHER	92189F106	137	4,021	SH	OTR	1	4,021	0	0
VANECK VECTORS GOLD MINERS	OTHER	92189F106	13	372	SH	DFND	5	0	0	372
VANECK VECTORS GOLD MINERS ETF	OTHER	92189F106	13	54	SH Call	DFND	1	54	0	0
VANECK VECTORS VDO GAMING AND	OTHER	92189F114	11	149	SH	DFND	1	149	0	0
VANECK VECTORS FALLEN ANGEL ET	OTHER	92189F437	669	20,329	SH	DFND	1	20,329	0	0
VANECK VECTORS FALLEN ANGEL	OTHER	92189F437	30	923	SH	DFND	5	923	0	0
VANECK VECTORS INVESTMENT GRAD	OTHER	92189F486	137	5,403	SH	DFND	1	5,403	0	0
VANECK VECTORS LOW CARBON EN E	OTHER	92189F502	106	658	SH	DFND	1	658	0	0
VANECK VECTORS LONG MUNI ETF	OTHER	92189F536	33	1,515	SH	DFND	1	1,515	0	0
VANECK VECTORS MORNINGSTAR WID	OTHER	92189F643	2,659	35,909	SH	DFND	1	35,909	0	0
VANECK VECTORS MORNINGSTAR	OTHER	92189F643	2,508	33,865	SH	DFND	5	16,429	0	17,436
VANECK VECTORS SEMICONDUCTOR E	OTHER	92189F676	126	482	SH	DFND	1	482	0	0
VANECK VECTORS PHARMACEUTICAL	OTHER	92189F692	0	4	SH	DFND	1	4	0	0
VANECK VECTORS AGRIBUSINESS ET	OTHER	92189F700	70	764	SH	DFND	1	764	0	0
VANECK VECTORS AGRIBUSINESS ET	OTHER	92189F700	2,193	24,075	SH	OTR	1	23,815	0	260
VANECK VECTORS BIOTECH ETF	OTHER	92189F726	30	150	SH	DFND	1	150	0	0
VANECK VECTORS JUNIOR GOLD ETF	OTHER	92189F791	274	5,868	SH	DFND	1	5,868	0	0
VANECK VECTORS JUNIOR GOLD ETF	OTHER	92189F791	12	259	SH	OTR	1	259	0	0
VANECK VECTORS JUNIOR GOLD ETF	OTHER	92189F791	6	18	SH Call	DFND	1	18	0	0
VANECK VECTORS INTERMEDIATE MU	OTHER	92189H201	206	3,972	SH	OTR	1	0	3,972	0
VANECK VECTORS AMT FREE	OTHER	92189H201	375	7,243	SH	DFND	5	7,025	0	218
VANECK VECTORS JP MORGAN EM LC	OTHER	92189H300	317	10,112	SH	DFND	1	10,112	0	0
VANECK VECTORS HIGH YIELD MUNI	OTHER	92189H409	69	1,086	SH	DFND	1	1,086	0	0
VANECK VECTORS HIGH YIELD MUNI	OTHER	92189H409	6	90	SH	OTR	1	90	0	0
VANECK VECTORS HIGH YIELD	OTHER	92189H409	2	24	SH	DFND	5	0	0	24

VANGUARD TOTAL INTERNATIONAL E	OTHER	92203J407	5,658	99,083	SH	DFND	1	98,671	0	412
VANGUARD TOTAL INTERNATIONAL E	OTHER	92203J407	2,518	44,094	SH	OTR	1	43,500	594	0
VANGUARD TOTAL INTL BOND	OTHER	92203J407	1,988	34,823	SH	DFND	5	33,440	0	1,383
VANGUARD CONSUMER DISCRETIONAR	OTHER	92204A108	111	352	SH	DFND	1	352	0	0
VANGUARD CONSUMER DISCRETIONAR	OTHER	92204A108	80	255	SH	OTR	1	255	0	0
VANGUARD CONSUMER STAPLES INDE	OTHER	92204A207	312	1,711	SH	DFND	1	1,711	0	0
VANGUARD CONSUMER STAPLES INDE	OTHER	92204A207	12	66	SH	OTR	1	0	66	0
VANGUARD CONSUMER STAPLES	OTHER	92204A207	22	118	SH	DFND	5	118	0	0
VANGUARD ENERGY INDEX FUND ETF	OTHER	92204A306	90	1,188	SH	DFND	1	1,188	0	0
VANGUARD ENERGY INDEX FUND ETF	OTHER	92204A306	4	55	SH	OTR	1	55	0	0
VANGUARD GROUP INC	OTHER	92204A306	3	38	SH	DFND	5	38	0	0
VANGUARD FINANCIALS INDEX FUND	OTHER	92204A405	521	5,762	SH	DFND	1	5,762	0	0
VANGUARD FINANCIALS INDEX FUND	OTHER	92204A405	9	100	SH	OTR	1	100	0	0
VANGUARD FINANCIALS	OTHER	92204A405	95	1,055	SH	DFND	5	823	0	232
VANGUARD HEALTH CARE INDEX FUN	OTHER	92204A504	2,268	9,178	SH	DFND	1	9,178	0	0
VANGUARD HEALTH CARE INDEX FUN	OTHER	92204A504	164	665	SH	OTR	1	665	0	0
VANGUARD HEALTH CARE VIPER	OTHER	92204A504	3,108	12,577	SH	DFND	5	57	0	12,520
VANGUARD INDUSTRIALS INDEX FUN	OTHER	92204A603	106	542	SH	DFND	1	542	0	0
VANGUARD INFORMATION ETF	OTHER	92204A702	5,519	13,841	SH	DFND	1	13,841	0	0
VANGUARD INFORMATION ETF	OTHER	92204A702	670	1,680	SH	OTR	1	1,085	0	595
VANGUARD INFO TECH INDEX	OTHER	92204A702	1,488	3,731	SH	DFND	5	0	0	3,731
VANGUARD MATERIALS INDEX FUND	OTHER	92204A801	215	1,189	SH	DFND	1	1,189	0	0
VANGUARD UTILITIES INDEX FUND	OTHER	92204A876	5,383	38,791	SH	DFND	1	38,791	0	0
VANGUARD UTILITIES INDEX FUND	OTHER	92204A876	1,211	8,725	SH	OTR	1	8,725	0	0
VANGUARD UTILITIES	OTHER	92204A876	27	198	SH	DFND	5	0	0	198
VANGUARD COMMUNICATION SERVICE	OTHER	92204A884	170	1,184	SH	DFND	1	1,184	0	0
VANGUARD COMMUNICATION SERVICE	OTHER	92204A884	51	354	SH	OTR	1	354	0	0
VANGUARD SHORT TERM TREASURY E	OTHER	92206C102	228	3,712	SH	OTR	1	3,712	0	0
VANGUARD SHORT TERM GOVT BOND	OTHER	92206C102	15	243	SH	DFND	5	0	0	243
VANGUARD SHORT TERM CORPORATE	OTHER	92206C409	1,837	22,215	SH	DFND	1	14,527	0	7,688
VANGUARD SHORT TERM CORPORATE	OTHER	92206C409	3,183	38,483	SH	OTR	1	19,994	18,414	75
VANGUARD SHORT TERM CORP BOND	OTHER	92206C409	652	7,883	SH	DFND	5	7,238	0	645
VANGUARD RUSSELL 2000 INDEX FU	OTHER	92206C664	89	964	SH	DFND	1	964	0	0
VANGUARD RUSSELL 1000 GROWTH E	OTHER	92206C680	153	2,192	SH	DFND	1	2,192	0	0

VANGUARD INTERMEDIATE TERM ETF	OTHER	92206C706	1,427	21,051	SH	DFND	1	21,051	0	0
VANGUARD INTERMEDIATE TERM ETF	OTHER	92206C706	368	5,427	SH	OTR	1	5,427	0	0
VANGUARD INTM TERM GOVT BOND	OTHER	92206C706	9	138	SH	DFND	5	138	0	0
VANGUARD RUSSELL 1000 VALUE ET	OTHER	92206C714	77	1,110	SH	DFND	1	900	0	210
VANGUARD RUSSELL 1000 VALUE ET	OTHER	92206C714	24	344	SH	OTR	1	344	0	0
VANGUARD RUSSELL 1000 INDEX FU	OTHER	92206C730	11	54	SH	DFND	1	54	0	0
VANGUARD MORTGAGE BACKED ETF	OTHER	92206C771	974	18,247	SH	DFND	1	17,099	0	1,148
VANGUARD MORTGAGE BACKED ETF	OTHER	92206C771	308	5,767	SH	OTR	1	5,767	0	0
VANGUARD MTGE BUSINESS SEC	OTHER	92206C771	973	18,225	SH	DFND	5	17,734	0	491
VANGUARD LONG TERM TREASURY ET	OTHER	92206C847	163	1,854	SH	OTR	1	1,854	0	0
VANGUARD LONG TERM GOVT BOND	OTHER	92206C847	4	50	SH	DFND	5	0	0	50
VANGUARD INTERMEDIATE TERM ETF	OTHER	92206C870	1,684	17,713	SH	DFND	1	14,271	0	3,442
VANGUARD INTERMEDIATE TERM ETF	OTHER	92206C870	237	2,488	SH	OTR	1	2,064	0	424
VANGUARD INTM TERM CORP BOND	OTHER	92206C870	71	744	SH	DFND	5	744	0	0
VAREX IMAGING CORP	COMMON STOCK	92214X106	68	2,517	SH	DFND	1	2,081	0	436
VAREX IMAGING CORP	COMMON STOCK	92214X106	9	320	SH	OTR	1	320	0	0
VECTOR GROUP LTD	COMMON STOCK	92240M108	34	2,430	SH	DFND	1	2,430	0	0
VECTRUS INC	COMMON STOCK	92242T101	16	342	SH	DFND	1	282	0	60
VECTRUS INC	COMMON STOCK	92242T101	0	6	SH	OTR	1	0	0	6
VEDANTA LTD A D R	COMMON STOCK	92242Y100	762	53,635	SH	DFND	1	15,378	0	38,257
VEDANTA LTD A D R	COMMON STOCK	92242Y100	14	995	SH	OTR	1	0	261	734
VAXART INC	COMMON STOCK	92243A200	75	10,000	SH	DFND	1	10,000	0	0
VELOCITYNE LIDAR INC	COMMON STOCK	92259F101	9	800	SH	DFND	1	800	0	0
VELOCITYNE LIDAR INC	COMMON STOCK	92259F101	2	200	SH	OTR	1	200	0	0
VENTAS INC	COMMON STOCK	92276F100	591	10,343	SH	DFND	1	6,131	0	4,212
VENTAS INC	COMMON STOCK	92276F100	69	1,207	SH	OTR	1	850	357	0
VENTAS INC	COMMON STOCK	92276F100	33	579	SH	DFND	5	579	0	0
VEONEER INC	COMMON STOCK	92336X109	2	94	SH	DFND	1	94	0	0
VEONEER INC	COMMON STOCK	92336X109	13	582	SH	OTR	1	582	0	0
VERACYTE INC	COMMON STOCK	92337F107	212	5,287	SH	DFND	1	4,521	0	766
VERACYTE INC	COMMON STOCK	92337F107	201	5,018	SH	OTR	1	941	1,750	2,327
VEREIT INC	COMMON STOCK	92339V308	490	10,670	SH	DFND	1	8,525	0	2,145
VEREIT INC	COMMON STOCK	92339V308	4	95	SH	OTR	1	95	0	0

VEREIT INC	COMMON STOCK	92339V308	53	1,156	SH	DFND	5	1,156	0	0
VERIZON COMMUNICATIONS INC	COMMON STOCK	92343V104	130,625	2,331,355	SH	DFND	1	2,202,718	0	128,637
VERIZON COMMUNICATIONS INC	COMMON STOCK	92343V104	51,509	919,306	SH	OTR	1	850,188	25,795	43,323
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	612	10,915	SH	DFND	5	9,815	0	1,100
VERINT SYSTEMS INC	COMMON STOCK	92343X100	844	18,730	SH	DFND	1	18,730	0	0
VERINT SYSTEMS INC	COMMON STOCK	92343X100	178	3,968	SH	OTR	1	3,968	0	0
VERISK ANALYTICS INC CL A	COMMON STOCK	92345Y106	9,586	54,867	SH	DFND	1	51,600	0	3,267
VERISK ANALYTICS INC CL A	COMMON STOCK	92345Y106	789	4,513	SH	OTR	1	3,376	510	627
VERISK ANALYTICS INC	COMMON STOCK	92345Y106	372	2,124	SH	DFND	5	2,124	0	0
VERICEL CORP	COMMON STOCK	92346J108	131	2,500	SH	OTR	1	0	280	2,220
VERITONE INC	COMMON STOCK	92347M100	1	60	SH	DFND	1	0	0	60
VERRA MOBILITY CORP	COMMON STOCK	92511U102	25	1,604	SH	DFND	1	0	0	1,604
VERTEX PHARMACEUTICALS INC	COMMON STOCK	92532F100	1,759	8,720	SH	DFND	1	6,659	0	2,061
VERTEX PHARMACEUTICALS INC	COMMON STOCK	92532F100	757	3,755	SH	OTR	1	2,603	215	937
VERTEX PHARMACEUTICALS INC	COMMON STOCK	92532F100	59	293	SH	DFND	5	293	0	0
VERTIV HOLDINGS LLC L P	COMMON STOCK	92537N108	126	4,606	SH	DFND	1	4,606	0	0
VERTIV HOLDINGS LLC L P	COMMON STOCK	92537N108	156	5,692	SH	OTR	1	1,453	4,239	0
VERTIV HOLDINGS LLC	COMMON STOCK	92537N108	18	644	SH	DFND	5	644	0	0
VERTEX INC CL A	COMMON STOCK	92538J106	48	2,178	SH	DFND	1	2,178	0	0
VERTEX INC CL A	COMMON STOCK	92538J106	129	5,881	SH	OTR	1	311	0	5,570
VIAD CORP	COMMON STOCK	92552R406	36	730	SH	DFND	1	730	0	0
VIASAT INC	COMMON STOCK	92552V100	69	1,402	SH	DFND	1	954	0	448
VIACOMCBS INC CLASS A	COMMON STOCK	92556H107	35	719	SH	DFND	1	719	0	0
VIACOMCBS INC CLASS A	COMMON STOCK	92556H107	12	239	SH	OTR	1	239	0	0
VIACOMCBS INC CLASS B	COMMON STOCK	92556H206	3,737	82,669	SH	DFND	1	69,460	0	13,209
VIACOMCBS INC CLASS B	COMMON STOCK	92556H206	299	6,616	SH	OTR	1	2,595	3,896	125
VIATRIS INC	COMMON STOCK	92556V106	48,984	3,427,876	SH	DFND	1	3,399,635	0	28,241
VIATRIS INC	COMMON STOCK	92556V106	7,346	514,075	SH	OTR	1	486,619	14,788	12,668
VIATRIS INC	COMMON STOCK	92556V106	248	17,336	SH	DFND	5	17,096	0	240
VIEWRAY INC	COMMON STOCK	92672L107	4	659	SH	DFND	1	0	0	659
VIKING THERAPEUTICS INC	COMMON STOCK	92686J106	7	1,193	SH	DFND	1	0	0	1,193
VIKING THERAPEUTICS INC	COMMON STOCK	92686J106	23	3,760	SH	OTR	1	0	0	3,760
VIMEO INC	COMMON STOCK	92719V100	381	7,786	SH	DFND	1	6,902	0	884
VIMEO INC	COMMON STOCK	92719V100	42	854	SH	OTR	1	779	66	9

VIPER ENERGY PARTNERS LP	COMMON STOCK	92763M105	19	1,000	SH	DFND	1	0	0	1,000
VIPSHOP HOLDINGS LTD A D R	COMMON STOCK	92763W103	452	22,536	SH	DFND	1	18,337	0	4,199
VIPSHOP HOLDINGS LTD A D R	COMMON STOCK	92763W103	26	1,267	SH	OTR	1	1,063	0	204
VIPSHOP HOLDINGS LTD	COMMON STOCK	92763W103	5	273	SH	DFND	5	273	0	0
VIRGIN GALACTIC HOLDINGS INC	COMMON STOCK	92766K106	32	700	SH	DFND	1	700	0	0
VIRNETX HOLDING CORPORATION	COMMON STOCK	92823T108	57	13,359	SH	DFND	1	13,359	0	0
VIRNETX HOLDING CORPORATION	COMMON STOCK	92823T108	28	6,499	SH	OTR	1	6,499	0	0
VISA INC CLASS A SHARES	COMMON STOCK	92826C839	201,184	860,423	SH	DFND	1	817,865	0	42,558
VISA INC CLASS A SHARES	COMMON STOCK	92826C839	50,476	215,870	SH	OTR	1	181,790	16,362	17,718
VISA INC	COMMON STOCK	92826C839	2,954	12,625	SH	DFND	5	12,553	0	72
VISA INC CLASS A SHARES	COMMON STOCK	92826C839	0	9	SH Put	DFND	1	9	0	0
VIRTUS INVESTMENT PARTNERS	COMMON STOCK	92828Q109	12	42	SH	DFND	1	20	0	22
VIRTUS ALLIANZGI CONV INCOME F	OTHER	92838U108	8	1,556	SH	DFND	1	1,556	0	0
VISTEON CORP	COMMON STOCK	92839U206	1,346	11,127	SH	DFND	1	10,698	0	429
VISTEON CORP	COMMON STOCK	92839U206	33	269	SH	OTR	1	269	0	0
VISTRA ENERGY CORP	COMMON STOCK	92840M102	1,459	78,641	SH	DFND	1	7,380	0	71,261
VISTRA ENERGY CORP	COMMON STOCK	92840M102	251	13,549	SH	OTR	1	249	13,300	0
VISTRA ENERGY CORP	COMMON STOCK	92840M102	2	83	SH	DFND	5	83	0	0
VISTRA ENERGY CORP WT 2	OTHER	92840M128	0	1,215	SH	DFND	1	1,215	0	0
VIRTUS DIVID INT PREM STRATEGY	OTHER	92840R101	9	570	SH	DFND	1	570	0	0
VIRTUS DIVID INT PREM STRATEGY	OTHER	92840R101	42	2,775	SH	OTR	1	2,775	0	0
VOCERA COMMUNICATIONS INC	COMMON STOCK	92857F107	590	14,801	SH	DFND	1	9,645	0	5,156
VOCERA COMMUNICATIONS INC	COMMON STOCK	92857F107	212	5,318	SH	OTR	1	178	0	5,140
VODAFONE GROUP PLC A D R	COMMON STOCK	92857W308	588	34,331	SH	DFND	1	23,809	0	10,522
VODAFONE GROUP PLC A D R	COMMON STOCK	92857W308	377	22,046	SH	OTR	1	20,850	1,047	149
VODAFONE GROUP PLC	COMMON STOCK	92857W308	165	9,605	SH	DFND	5	9,605	0	0
VONAGE HOLDINGS CORP	COMMON STOCK	92886T201	621	43,085	SH	DFND	1	42,678	0	407
VONAGE HOLDINGS CORP	COMMON STOCK	92886T201	8	585	SH	OTR	1	585	0	0
VROOM INC COM	COMMON STOCK	92918V109	15	359	SH	DFND	1	359	0	0
VUZIX CORP	COMMON STOCK	92921W300	207	11,275	SH	DFND	1	11,275	0	0
VUZIX CORP	COMMON STOCK	92921W300	37	2,000	SH	OTR	1	2,000	0	0
WNS HOLDINGS LTD A D R	COMMON STOCK	92932M101	2,760	34,560	SH	DFND	1	31,822	0	2,738
WNS HOLDINGS LTD A D R	COMMON STOCK	92932M101	703	8,802	SH	OTR	1	8,245	485	72
WNS HOLDINGS LTD	COMMON STOCK	92932M101	6	72	SH	DFND	5	72	0	0
WP CAREY INC	COMMON STOCK	92936U109	1,086	14,558	SH	DFND	1	7,251	0	7,307

WP CAREY INC	COMMON STOCK	92936U109	985	13,198	SH	OTR	1	6,998	6,200	0
WPP PLC SPON A D R	COMMON STOCK	92937A102	616	9,095	SH	DFND	1	4,346	0	4,749
WPP PLC SPON A D R	COMMON STOCK	92937A102	14	214	SH	OTR	1	163	18	33
WPP PLC	COMMON STOCK	92937A102	13	188	SH	DFND	5	188	0	0
WEC ENERGY GROUP INC	COMMON STOCK	92939U106	12,432	139,768	SH	DFND	1	129,992	0	9,776
WEC ENERGY GROUP INC	COMMON STOCK	92939U106	7,789	87,557	SH	OTR	1	85,669	891	997
WEC ENERGY GROUP INC	COMMON STOCK	92939U106	82	922	SH	DFND	5	922	0	0
VYANT BIO INC	COMMON STOCK	92942V109	3	800	SH	DFND	1	800	0	0
WALKER & DUNLOP INC	COMMON STOCK	93148P102	2,658	25,463	SH	DFND	1	25,436	0	27
WALKER & DUNLOP INC	COMMON STOCK	93148P102	90	865	SH	OTR	1	865	0	0
WARRIOR MET COAL INC	COMMON STOCK	93627C101	16	904	SH	DFND	1	262	0	642
WASHINGTON PRIME GROUP	COMMON STOCK	93964W405	46	21,138	SH	DFND	1	21,111	0	27
WASTE CONNECTIONS INC	COMMON STOCK	94106B101	471	3,940	SH	DFND	1	1,004	0	2,936
WASTE CONNECTIONS INC	COMMON STOCK	94106B101	1,468	12,294	SH	OTR	1	1,500	2,434	8,360
WASTE CONNECTIONS INC	COMMON STOCK	94106B101	3	26	SH	DFND	5	26	0	0
WASTE MANAGEMENT INC	COMMON STOCK	94106L109	19,300	137,746	SH	DFND	1	130,657	0	7,089
WASTE MANAGEMENT INC	COMMON STOCK	94106L109	7,075	50,496	SH	OTR	1	46,227	499	3,770
WASTE MANAGEMENT INC	COMMON STOCK	94106L109	268	1,913	SH	DFND	5	1,913	0	0
WATERSTONE FINANCIAL INC	COMMON STOCK	94188P101	16	795	SH	DFND	1	589	0	206
WAYFAIR INC CLASS A	COMMON STOCK	94419L101	395	1,250	SH	DFND	1	774	0	476
WAYFAIR INC CLASS A	COMMON STOCK	94419L101	127	401	SH	OTR	1	321	50	30
WELLS FARGO ADV INC OPP	OTHER	94987B105	4	409	SH	DFND	1	409	0	0
WELLTOWER INC	COMMON STOCK	95040Q104	2,704	32,532	SH	DFND	1	28,739	0	3,793
WELLTOWER INC	COMMON STOCK	95040Q104	672	8,082	SH	OTR	1	7,988	69	25
WELLTOWER INC	COMMON STOCK	95040Q104	62	747	SH	DFND	5	747	0	0
WENDYS CO THE	COMMON STOCK	95058W100	946	40,387	SH	DFND	1	39,400	0	987
WENDYS CO THE	COMMON STOCK	95058W100	195	8,340	SH	OTR	1	8,133	135	72
WESCO INTERNATIONAL INC	COMMON STOCK	95082P105	839	8,157	SH	DFND	1	4,021	0	4,136
WESCO INTERNATIONAL INC	COMMON STOCK	95082P105	63	613	SH	OTR	1	385	228	0
WEST BANCORPORATION INC	COMMON STOCK	95123P106	948	34,155	SH	DFND	1	34,155	0	0
WESTERN ASSET HIGH INCOME FD I	OTHER	95766J102	9	1,225	SH	DFND	1	1,225	0	0
WESTERN ASSET HIGH INCOME OP	OTHER	95766K109	3	533	SH	OTR	1	533	0	0
WESTERN ASSET MUN HI INCM FDCO	OTHER	95766N103	6	713	SH	DFND	1	713	0	0
WESTERN ASSET INFLATION LINKED	OTHER	95766R104	206	15,743	SH	DFND	1	0	0	15,743
WESTERN ASSET HIGH YIELD DEF	OTHER	95768B107	31	2,000	SH	DFND	1	2,000	0	0

WESTERN COPPER CORPORATION	COMMON STOCK	95805V108	0	25	SH	DFND	1	25	0	0
WESTROCK CO	COMMON STOCK	96145D105	893	16,776	SH	DFND	1	12,534	0	4,242
WESTROCK CO	COMMON STOCK	96145D105	632	11,877	SH	OTR	1	11,843	34	0
WESTROCK CO	COMMON STOCK	96145D105	3	62	SH	DFND	5	62	0	0
WEX INC	COMMON STOCK	96208T104	1,443	7,444	SH	DFND	1	7,184	0	260
WEX INC	COMMON STOCK	96208T104	102	527	SH	OTR	1	435	6	86
WIDEPENWEST INC	COMMON STOCK	96758W101	5	239	SH	DFND	1	239	0	0
WIMI HOLOGRAM CLOUD INC SPON A	COMMON STOCK	97264L100	3	500	SH	DFND	1	500	0	0
WINTRUST FINANCIAL CORP	COMMON STOCK	97650W108	3,913	51,740	SH	DFND	1	50,016	0	1,724
WINTRUST FINANCIAL CORP	COMMON STOCK	97650W108	102	1,355	SH	OTR	1	962	393	0
WIPRO LIMITED A D R	COMMON STOCK	97651M109	2,001	256,211	SH	DFND	1	236,926	0	19,285
WIPRO LIMITED A D R	COMMON STOCK	97651M109	407	52,203	SH	OTR	1	51,513	690	0
WIPRO LTD	COMMON STOCK	97651M109	2	304	SH	DFND	5	304	0	0
WISDOMTREE US HGH DIV FD ETF	OTHER	97717W208	34	429	SH	DFND	1	429	0	0
WISDOMTREE EMERGING MARKETS SM	OTHER	97717W281	25	457	SH	DFND	1	457	0	0
WISDOMTREE EMERGING MARKETS SM	OTHER	97717W281	27	500	SH	OTR	1	500	0	0
WISDOMTREE US LC DIV FD ETF	OTHER	97717W307	177	1,471	SH	DFND	1	1,471	0	0
WISDOMTREE US LC DIV FD ETF	OTHER	97717W307	766	6,365	SH	OTR	1	6,365	0	0
WISDOMTREE LARGE CAP DIVIDEND	OTHER	97717W307	20	167	SH	DFND	5	0	0	167
WISDOMTREE EMERGING MARKETS HI	OTHER	97717W315	248	5,423	SH	DFND	1	5,423	0	0
WISDOMTREE EMERGING MKTS EQTY	OTHER	97717W315	1	13	SH	DFND	5	13	0	0
WISDOMTREE US DIV EX FNL FD ET	OTHER	97717W406	29	300	SH	DFND	1	300	0	0
WISDOMTREE US DIV EX FNL FD ET	OTHER	97717W406	747	7,680	SH	OTR	1	7,680	0	0
WISDOMTREE US MC DIV FD ETF	OTHER	97717W505	53	1,260	SH	DFND	1	1,260	0	0
WISDOMTREE MIDCAP DIVIDEND	OTHER	97717W505	789	18,810	SH	DFND	5	0	0	18,810
WISDOMTREE US QUALITY SHAREHLD	OTHER	97717W547	4	68	SH	DFND	1	68	0	0
WISDOMTREE MIDCAP EARNINGS	OTHER	97717W570	9	168	SH	DFND	5	0	0	168
WISDOMTREE U S LARGE CAP FUND E	OTHER	97717W588	14	295	SH	DFND	1	295	0	0
WISDOMTREE INTERNATIONAL ETF	OTHER	97717W760	272	3,644	SH	DFND	1	3,644	0	0
WISDOMTREE INTERNATIONAL ETF	OTHER	97717W760	215	2,880	SH	OTR	1	2,880	0	0
WISDOMTREE INTL SMALL CAP	OTHER	97717W760	1	10	SH	DFND	5	0	0	10
WISDOMTREE INTERNATIONAL MIDCA	OTHER	97717W778	38	553	SH	DFND	1	553	0	0
WISDOMTREE INTERNATIONAL ETF	OTHER	97717W794	12	247	SH	DFND	1	247	0	0
WISDOMTREE INTL LARGE CAP DVD	OTHER	97717W794	21	424	SH	DFND	5	0	0	424

WISDOMTREE GLOBAL EX US QUAL D	OTHER	97717W844	476	11,420	SH	DFND	1	11,420	0	0
WISDOMTREE JAPAN HEDGED EQUITY	OTHER	97717W851	42	693	SH	DFND	1	693	0	0
WISDOMTREE EUROPE SMALLCAP ETF	OTHER	97717W869	1	8	SH	DFND	1	8	0	0
WISDOMTREE YIELD ETF	OTHER	97717X511	3	48	SH	DFND	1	48	0	0
WISDOMTREE YIELD ENHANCED	OTHER	97717X511	1	23	SH	DFND	5	23	0	0
WISDOMTREE EMMKTS EX STT OWND	OTHER	97717X578	500	11,876	SH	DFND	1	11,876	0	0
WISDOMTREE EMMKTS EX STT OWND	OTHER	97717X578	25	591	SH	OTR	1	0	0	591
WISDOMTREE FLOATING RATE	OTHER	97717X628	44	1,754	SH	DFND	5	0	0	1,754
WISDOMTREE US QUALITY DIVIDEND	OTHER	97717X669	101	1,691	SH	DFND	1	1,691	0	0
WISDOMTREE EUROPE HEDGED EQUIT	OTHER	97717X701	37	484	SH	DFND	1	84	0	400
WISDOMTREE CONTINUOUS COMMODIT	OTHER	97717Y683	40	1,795	SH	DFND	1	1,795	0	0
WISDOMTREE ENHANCED COMMODITY	OTHER	97717Y683	13	571	SH	DFND	5	0	0	571
WORKDAY INC	COMMON STOCK	98138H101	2,271	9,514	SH	DFND	1	9,211	0	303
WORKDAY INC	COMMON STOCK	98138H101	1,776	7,443	SH	OTR	1	618	3,944	2,881
WORKDAY INC	COMMON STOCK	98138H101	353	1,478	SH	DFND	5	1,478	0	0
WORKHORSE GROUP INC	COMMON STOCK	98138J206	52	3,147	SH	DFND	1	2,695	0	452
WORKIVA INC	COMMON STOCK	98139A105	1,764	15,850	SH	DFND	1	14,986	0	864
WORKIVA INC	COMMON STOCK	98139A105	314	2,822	SH	OTR	1	1,485	202	1,135
WORKIVA INC	COMMON STOCK	98139A105	353	3,167	SH	DFND	5	3,167	0	0
WORLD WRESTLING ENTERTAINMENT	COMMON STOCK	98156Q108	27	470	SH	DFND	1	112	0	358
WORLD WRESTLING ENTERTAINMENT	COMMON STOCK	98156Q108	2	30	SH	OTR	1	0	0	30
WRAP TECHNOLOGIES INC	COMMON STOCK	98212N107	3,925	500,000	SH	DFND	1	500,000	0	0
WRAP TECHNOLOGIES INC	COMMON STOCK	98212N107	8	1,000	SH	OTR	1	1,000	0	0
WW INTERNATIONAL INC	COMMON STOCK	98262P101	0	8	SH	DFND	1	0	0	8
WYNDAM HOTELS RESORTS INC	COMMON STOCK	98311A105	316	4,380	SH	DFND	1	3,867	0	513
WYNDAM HOTELS RESORTS INC	COMMON STOCK	98311A105	1,081	14,949	SH	OTR	1	14,949	0	0
XPEL INC	COMMON STOCK	98379L100	3	32	SH	DFND	1	32	0	0
XPEL INC	COMMON STOCK	98379L100	12	142	SH	OTR	1	0	142	0
XL FLEET CORP	COMMON STOCK	9837FR100	25	3,000	SH	DFND	1	3,000	0	0
XCEL ENERGY INC	COMMON STOCK	98389B100	22,207	337,075	SH	DFND	1	318,787	0	18,288
XCEL ENERGY INC	COMMON STOCK	98389B100	9,537	144,763	SH	OTR	1	120,451	18,877	5,435
XCEL ENERGY INC	COMMON STOCK	98389B100	92	1,399	SH	DFND	5	627	0	772
XPERI HOLDING CORP COM	COMMON STOCK	98390M103	26	1,187	SH	DFND	1	1,187	0	0
XBIOTECH INC	COMMON STOCK	98400H102	7	450	SH	DFND	1	284	0	166

XAI OCTAGON FLOATING RATE	OTHER	98400T106	478	50,000	SH	DFND	1	50,000	0	0
XENCOR INC	COMMON STOCK	98401F105	1	17	SH	DFND	1	5	0	12
XYLEM INC	COMMON STOCK	98419M100	39,561	329,786	SH	DFND	1	321,082	0	8,704
XYLEM INC	COMMON STOCK	98419M100	3,125	26,044	SH	OTR	1	25,010	151	883
XYLEM INC	COMMON STOCK	98419M100	6	48	SH	DFND	5	48	0	0
XEROX HOLDINGS CORP	COMMON STOCK	98421M106	83	3,529	SH	DFND	1	2,959	0	570
XEROX HOLDINGS CORP	COMMON STOCK	98421M106	22	945	SH	OTR	1	945	0	0
XPENG INC A D R	COMMON STOCK	98422D105	202	4,529	SH	DFND	1	3,572	0	957
YAMANA GOLD INC	COMMON STOCK	98462Y100	145	34,291	SH	DFND	1	27,347	0	6,944
YAMANA GOLD INC	COMMON STOCK	98462Y100	1	260	SH	OTR	1	260	0	0
YEXT INC	COMMON STOCK	98585N106	30	2,121	SH	DFND	1	0	0	2,121
YETI HOLDINGS INC	COMMON STOCK	98585X104	9	95	SH	DFND	1	29	0	66
YETI HOLDINGS INC	COMMON STOCK	98585X104	145	1,581	SH	OTR	1	0	1,581	0
YOUDAO INC A D R	COMMON STOCK	98741T104	28	1,229	SH	DFND	1	1,229	0	0
YUM CHINA HOLDINGS INC	COMMON STOCK	98850P109	3,072	46,373	SH	DFND	1	41,438	0	4,935
YUM CHINA HOLDINGS INC	COMMON STOCK	98850P109	1,496	22,582	SH	OTR	1	20,464	951	1,167
YUM CHINA HOLDINGS INC	COMMON STOCK	98850P109	11	169	SH	DFND	5	169	0	0
ZAI LAB LTD A D R	COMMON STOCK	98887Q104	385	2,176	SH	DFND	1	964	0	1,212
ZAI LAB LTD A D R	COMMON STOCK	98887Q104	1	6	SH	OTR	1	0	0	6
ZEALAND PHARMA A S A D R	COMMON STOCK	98920Y304	13	451	SH	DFND	1	0	0	451
ZEALAND PHARMA A S A D R	COMMON STOCK	98920Y304	4	120	SH	OTR	1	0	120	0
ZENDESK INC	COMMON STOCK	98936J101	229	1,587	SH	DFND	1	638	0	949
ZENDESK INC	COMMON STOCK	98936J101	329	2,277	SH	OTR	1	120	700	1,457
ZILLOW GROUP INC	COMMON STOCK	98954M101	8,344	68,097	SH	DFND	1	67,466	0	631
ZILLOW GROUP INC	COMMON STOCK	98954M101	605	4,939	SH	OTR	1	4,909	8	22
ZILLOW GROUP INC C	COMMON STOCK	98954M200	6,673	54,602	SH	DFND	1	54,602	0	0
ZILLOW GROUP INC C	COMMON STOCK	98954M200	13	104	SH	OTR	1	104	0	0
ZILLOW GROUP INC	COMMON STOCK	98954M200	122	996	SH	DFND	5	996	0	0
ZIMMER BIOMET HOLDINGS INC	COMMON STOCK	98956P102	16,378	101,840	SH	DFND	1	96,300	0	5,540
ZIMMER BIOMET HOLDINGS INC	COMMON STOCK	98956P102	7,327	45,563	SH	OTR	1	43,851	1,010	702
ZIMMER BIOMET HOLDINGS INC	COMMON STOCK	98956P102	57	354	SH	DFND	5	354	0	0
ZIOPHARM ONCOLOGY INC	COMMON STOCK	98973P101	4	1,476	SH	DFND	1	1,476	0	0
ZIX CORPORATION	COMMON STOCK	98974P100	141	19,989	SH	DFND	1	19,831	0	158
ZIX CORPORATION	COMMON STOCK	98974P100	32	4,595	SH	OTR	1	4,595	0	0
ZOETIS INC	COMMON STOCK	98978V103	13,608	73,016	SH	DFND	1	61,504	0	11,512

ZOETIS INC	COMMON STOCK	98978V103	5,153	27,654	SH	OTR	1	19,666	5,386	2,602
ZOETIS INC	COMMON STOCK	98978V103	1,314	7,041	SH	DFND	5	6,203	0	838
ZTO EXPRESS CAYMAN INC A D R	COMMON STOCK	98980A105	209	6,893	SH	DFND	1	3,255	0	3,638
ZTO EXPRESS CAYMAN INC A D R	COMMON STOCK	98980A105	86	2,807	SH	OTR	1	0	0	2,807
ZSCALER INC	COMMON STOCK	98980G102	2,466	11,414	SH	DFND	1	10,889	0	525
ZSCALER INC	COMMON STOCK	98980G102	929	4,299	SH	OTR	1	3,853	382	64
ZOOM VIDEO COMMUNICATIONS A	COMMON STOCK	98980L101	2,249	5,810	SH	DFND	1	4,723	0	1,087
ZOOM VIDEO COMMUNICATIONS A	COMMON STOCK	98980L101	370	957	SH	OTR	1	438	168	351
ZOOM VIDEO COMMUNICATIONS	COMMON STOCK	98980L101	60	154	SH	DFND	5	154	0	0
ZOMEDICA CORP	COMMON STOCK	98980M109	8	10,000	SH	DFND	1	10,000	0	0
ZUORA INC CLASS A	COMMON STOCK	98983V106	3,129	181,361	SH	DFND	1	179,473	0	1,888
ZUORA INC CLASS A	COMMON STOCK	98983V106	186	10,761	SH	OTR	1	10,761	0	0
ZYMEWORKS INC	COMMON STOCK	98985W102	22	647	SH	DFND	1	647	0	0
ZYMEWORKS INC	COMMON STOCK	98985W102	1	26	SH	OTR	1	26	0	0
ZYNGA INC	COMMON STOCK	98986T108	2,447	230,208	SH	DFND	1	224,529	0	5,679
ZYNGA INC	COMMON STOCK	98986T108	666	62,671	SH	OTR	1	44,771	901	16,999