



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

FORM 13F INFORMATION TABLE

OMB APPROVAL	
OMB Number:	3235-0006
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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	230	18,085		SH	DFND	1	5,450	0	12,635
DEUTSCHE BANK AG	COMMON STOCK	D18190898	12	938		SH	OTR	1	50	888	0
ACE CONVERGENCE ACQU CORP	COMMON STOCK	G0083D120	4	400		SH	DFND	1	400	0	0
ADIANT PLC	COMMON STOCK	G0084W101	91	2,206		SH	DFND	1	2,093	0	113
ADIANT PLC	COMMON STOCK	G0084W101	16	395		SH	OTR	1	220	175	0
AFYA LTD CLASS A	COMMON STOCK	G01125106	31	1,594		SH	DFND	1	1,594	0	0
ALKERMES PLC	COMMON STOCK	G01767105	56	1,799		SH	DFND	1	1,027	0	772
ALKERMES PLC	COMMON STOCK	G01767105	74	2,401		SH	OTR	1	0	2,401	0
ALLEGION PLC	COMMON STOCK	G0176J109	1,021	7,728		SH	DFND	1	6,715	0	1,013
ALLEGION PUBLIC LIMITED COMPNY	COMMON STOCK	G0176J109	31	233		SH	DFND	5	233	0	0
ALLEGION PLC	COMMON STOCK	G0176J109	431	3,256		SH	OTR	1	3,087	7	162
AMCOR PLC	COMMON STOCK	G0250X107	7,908	682,369		SH	DFND	1	681,103	0	1,266
AMCOR PLC	COMMON STOCK	G0250X107	2,498	215,552		SH	OTR	1	215,552	0	0
AMDOCS LTD	COMMON STOCK	G02602103	1,770	23,379		SH	DFND	1	21,727	0	1,652
AMDOCS LTD	COMMON STOCK	G02602103	486	6,412		SH	OTR	1	4,394	2,003	15
AMBARELLA INC	COMMON STOCK	G037AX101	270	1,733		SH	DFND	1	1,486	0	247
AMBARELLA INC	COMMON STOCK	G037AX101	12	80		SH	DFND	5	80	0	0
AMBARELLA INC	COMMON STOCK	G037AX101	74	478		SH	OTR	1	478	0	0
AON PLC	COMMON STOCK	G0403H108	2,631	9,206		SH	DFND	1	5,754	0	3,452
AON PLC	COMMON STOCK	G0403H108	254	889		SH	DFND	5	889	0	0
AON PLC	COMMON STOCK	G0403H108	4,916	17,203		SH	OTR	1	5,346	624	11,233
ARCH CAP GROUP LTD	COMMON STOCK	G0450A105	1,578	41,315		SH	DFND	1	33,615	0	7,700
ARCH CAPITAL GROUP LTD	COMMON STOCK	G0450A105	7	177		SH	DFND	5	177	0	0
ARCH CAP GROUP LTD	COMMON STOCK	G0450A105	292	7,637		SH	OTR	1	7,637	0	0
ARCO PLATFORM LTD CLASS A	COMMON STOCK	G04553106	30	1,390		SH	DFND	1	1,390	0	0
ARCOS DORADOS HOLDINGS INC A	COMMON STOCK	G0457F107	6	1,197		SH	DFND	1	0	0	1,197
ARCOS DORADOS HOLDINGS INC A	COMMON STOCK	G0457F107	5	1,027		SH	OTR	1	1,027	0	0

ARGO GROUP INTL HLDGS LTD	COMMON STOCK	G0464B107	1,069	20,471	SH	DFND	1	3,684	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	109	2,325	SH	DFND	1	215	0	2,110
ATLASSIAN CORP PLC CLASS A	COMMON STOCK	G06242104	11,418	29,168	SH	DFND	1	28,608	0	560
ATLASSIAN CORP PLC	COMMON STOCK	G06242104	1,027	2,625	SH	DFND	5	2,584	0	41
ATLASSIAN CORP PLC CLASS A	COMMON STOCK	G06242104	2,200	5,619	SH	OTR	1	5,181	131	307
ATHENE HLDG LTD	COMMON STOCK	G0684D107	238	3,455	SH	DFND	1	1,932	0	1,523
ATHENE HLDG LTD	COMMON STOCK	G0684D107	7	95	SH	OTR	1	0	64	31
AXIS CAPITAL HOLDINGS LTD	COMMON STOCK	G0692U109	4	90	SH	DFND	1	20	0	70
AXALTA COATING SYSTEMS LTD	COMMON STOCK	G0750C108	227	7,764	SH	DFND	1	5,109	0	2,655
AXALTA COATING SYSTEMS LTD	COMMON STOCK	G0750C108	11	393	SH	DFND	5	393	0	0
AXALTA COATING SYSTEMS LTD	COMMON STOCK	G0750C108	51	1,744	SH	OTR	1	1,378	0	366
ATLANTICA SUSTAINABLE INFRASTR	COMMON STOCK	G0751N103	668	19,366	SH	DFND	1	19,366	0	0
ATLANTICA SUSTAINABLE INFRASTR	COMMON STOCK	G0751N103	99	2,856	SH	OTR	1	2,756	0	100
BANK OF NT BUTTERFIELD SON	COMMON STOCK	G0772R208	6	170	SH	DFND	1	0	0	170
BANK OF NT BUTTERFIELD & SON	COMMON STOCK	G0772R208	3	91	SH	DFND	5	91	0	0
BEYONDSRING INC	COMMON STOCK	G10830100	39	2,499	SH	DFND	1	235	0	2,264
BIOHAVEN PHARMACEUTICAL HOLD	COMMON STOCK	G11196105	10	71	SH	DFND	1	56	0	15
BIT DIGITAL INC SHS	COMMON STOCK	G1144A105	4	525	SH	DFND	1	525	0	0
ACCENTURE PLC CL A	COMMON STOCK	G1151C101	299,141	935,050	SH	DFND	1	893,760	0	41,290
ACCENTURE PLC	COMMON STOCK	G1151C101	890	2,780	SH	DFND	5	2,780	0	0
ACCENTURE PLC CL A	COMMON STOCK	G1151C101	83,416	260,741	SH	OTR	1	233,556	15,640	11,545
BRIDGETOWN HLDGS LTD	COMMON STOCK	G1355U113	5	500	SH	OTR	1	500	0	0
MIMECAST LTD	COMMON STOCK	G14838109	674	10,607	SH	DFND	1	10,314	0	293
MIMECAST LTD	COMMON STOCK	G14838109	275	4,326	SH	OTR	1	3,585	54	687
BROOKFIELD ASSET MGMT REINS PA	COMMON STOCK	G16169107	3	62	SH	DFND	1	62	0	0
BROOKFIELD ASSET MANAGEMENT	COMMON STOCK	G16169107	0	6	SH	DFND	5	6	0	0
BROOKFIELD ASSET MGMT REINS PA	COMMON STOCK	G16169107	9	171	SH	OTR	1	116	0	55
BROOKFIELD BUSINESS PARTNERS L	COMMON STOCK	G16234109	0	5	SH	DFND	1	5	0	0
BROOKFIELD INFRASTRUCTURE PART	COMMON STOCK	G16252101	37	662	SH	DFND	1	662	0	0
BROOKFIELD INFRASTRUCTURE PART	COMMON STOCK	G16252101	317	5,642	SH	OTR	1	4,180	0	1,462
BROOKFIELD RENEWABLE PARTNERS	COMMON STOCK	G16258108	234	6,329	SH	DFND	1	4,829	0	1,500
BROOKFIELD RENEWABLE PARTNERS	COMMON STOCK	G16258108	191	5,178	SH	OTR	1	5,178	0	0
BUNGE LIMITED	COMMON STOCK	G16962105	636	7,828	SH	DFND	1	1,896	0	5,932

BUNGE LIMITED	COMMON STOCK	G16962105	2	26	SH	OTR	1	26	0	0
CAMBIUM NETWORKS CORP	COMMON STOCK	G17766109	53	1,454	SH	DFND	1	1,454	0	0
CAMBIUM NETWORKS CORP	COMMON STOCK	G17766109	7	204	SH	DFND	5	204	0	0
CAMBIUM NETWORKS CORP	COMMON STOCK	G17766109	67	1,844	SH	OTR	1	1,844	0	0
CAPRI HOLDINGS LTD	COMMON STOCK	G1890L107	135	2,784	SH	DFND	1	724	0	2,060
CAPRI HOLDINGS LTD	COMMON STOCK	G1890L107	1	26	SH	DFND	5	26	0	0
CAPRI HOLDINGS LTD	COMMON STOCK	G1890L107	19	394	SH	OTR	1	0	394	0
CHINA YUCHAI INTL LTD	COMMON STOCK	G21082105	85	6,287	SH	DFND	1	668	0	5,619
CIMPRESS PLC	COMMON STOCK	G2143T103	2	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	87	3,986	SH	DFND	1	3,986	0	0
CLARIVATE PLC	COMMON STOCK	G21810109	5	211	SH	DFND	5	211	0	0
CLARIVATE PLC	COMMON STOCK	G21810109	339	15,490	SH	OTR	1	14,332	429	729
CREDICORP LTD	COMMON STOCK	G2519Y108	39	356	SH	DFND	1	175	0	181
CREDICORP LTD	COMMON STOCK	G2519Y108	17	156	SH	OTR	1	99	0	57
COCA COLA EURO PACIFIC PARTNERS	COMMON STOCK	G25839104	1,218	22,020	SH	DFND	1	18,668	0	3,352
COCA-COLA EUROPEAN PARTNERS	COMMON STOCK	G25839104	24	432	SH	DFND	5	432	0	0
COCA COLA EURO PACIFIC PARTNERS	COMMON STOCK	G25839104	128	2,322	SH	OTR	1	2,272	50	0
CUSHMAN WAKEFIELD PLC	COMMON STOCK	G2717B108	9	474	SH	DFND	1	106	0	368
CUSHMAN WAKEFIELD PLC	COMMON STOCK	G2717B108	1	66	SH	OTR	1	0	66	0
DESPEGAR COM CORP	COMMON STOCK	G27358103	35	2,931	SH	DFND	1	2,931	0	0
DIVERSEY HLDGS LTD ORD SHS	COMMON STOCK	G28923103	158	9,878	SH	DFND	1	9,878	0	0
DIVERSEY HLDGS LTD ORD SHS	COMMON STOCK	G28923103	9	560	SH	OTR	1	560	0	0
EATON CORP PLC	COMMON STOCK	G29183103	24,338	162,995	SH	DFND	1	150,931	0	12,064
EATON CORPORATION PLC	COMMON STOCK	G29183103	495	3,314	SH	DFND	5	3,314	0	0
EATON CORP PLC	COMMON STOCK	G29183103	7,454	49,920	SH	OTR	1	47,870	2,050	0
ENDO INTERNATIONAL PLC	COMMON STOCK	G30401106	9	2,770	SH	DFND	1	1,112	0	1,658
ENDO INTERNATIONAL PLC	COMMON STOCK	G30401106	5	1,527	SH	OTR	1	0	1,527	0
ENSTAR GROUP LTD	COMMON STOCK	G3075P101	26	111	SH	DFND	1	19	0	92
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	193	4,387	SH	DFND	1	4,387	0	0
ESSENT GROUP LTD	COMMON STOCK	G3198U102	40	908	SH	OTR	1	908	0	0
EVEREST RE GROUP LTD	COMMON STOCK	G3223R108	2,158	8,606	SH	DFND	1	1,761	0	6,845

EVEREST RE GROUP LTD	COMMON STOCK	G3223R108	14	55	SH	DFND	5	55	0	0
EVEREST RE GROUP LTD	COMMON STOCK	G3223R108	24	97	SH	OTR	1	97	0	0
FABRINET	COMMON STOCK	G3323L100	990	9,655	SH	DFND	1	9,109	0	546
FABRINET	COMMON STOCK	G3323L100	74	722	SH	OTR	1	722	0	0
FERGUSON PLC NEW SHS	COMMON STOCK	G3421J106	3,056	21,903	SH	DFND	1	19,952	0	1,951
FERGUSON PLC	COMMON STOCK	G3421J106	4	28	SH	DFND	5	28	0	0
FERGUSON PLC NEW SHS	COMMON STOCK	G3421J106	533	3,825	SH	OTR	1	3,752	73	0
FRESH DEL MONTE PRODUCE INC	COMMON STOCK	G36738105	398	12,349	SH	DFND	1	12,349	0	0
FRESH DEL MONTE PRODUCE INC	COMMON STOCK	G36738105	85	2,626	SH	OTR	1	2,626	0	0
GAN LIMITED SHS	COMMON STOCK	G3728V109	15	1,026	SH	DFND	1	1,026	0	0
GAN LIMITED SHS	COMMON STOCK	G3728V109	6	389	SH	OTR	1	389	0	0
GEOPARK LTD	COMMON STOCK	G38327105	3,106	243,396	SH	DFND	1	243,396	0	0
GEOPARK LTD	COMMON STOCK	G38327105	145	11,365	SH	OTR	1	11,365	0	0
GATES INDUSTRIAL CORP PLC	COMMON STOCK	G39108108	336	20,696	SH	DFND	1	18,987	0	1,709
GATES INDUSTRIAL CORP PLC	COMMON STOCK	G39108108	80	4,909	SH	DFND	5	4,909	0	0
GATES INDUSTRIAL CORP PLC	COMMON STOCK	G39108108	26	1,571	SH	OTR	1	1,018	553	0
GENPACT LIMITED	COMMON STOCK	G3922B107	2,056	43,268	SH	DFND	1	37,202	0	6,066
GENPACT LTD	COMMON STOCK	G3922B107	8	158	SH	DFND	5	158	0	0
GENPACT LIMITED	COMMON STOCK	G3922B107	349	7,348	SH	OTR	1	3,872	2,851	625
GENIUS SPORTS LIMITED SHS	COMMON STOCK	G3934V109	14	760	SH	DFND	1	760	0	0
GENIUS SPORTS LIMITED SHS	COMMON STOCK	G3934V109	5	286	SH	OTR	1	286	0	0
HELEN OF TROY CORP LTD	COMMON STOCK	G4388N106	1,516	6,747	SH	DFND	1	6,747	0	0
HELEN OF TROY CORP LTD	COMMON STOCK	G4388N106	50	223	SH	OTR	1	73	150	0
HERBALIFE NUTRITION LTD	COMMON STOCK	G4412G101	76	1,783	SH	DFND	1	854	0	929
JANUS HENDERSON GROUP PLC	COMMON STOCK	G4474Y214	451	10,929	SH	DFND	1	5,186	0	5,743
HOLLYSYS AUTOMATION TECHNOLOGI	COMMON STOCK	G45667105	34	1,660	SH	DFND	1	1,660	0	0
HOLLYSYS AUTOMATION TECHNOLOGI	COMMON STOCK	G45667105	7	338	SH	OTR	1	338	0	0
HORIZON THERAPEUTICS PLC	COMMON STOCK	G46188101	3,733	34,085	SH	DFND	1	32,444	0	1,641
HORIZON THERAPEUTICS PLC	COMMON STOCK	G46188101	280	2,559	SH	DFND	5	2,345	0	214
HORIZON THERAPEUTICS PLC	COMMON STOCK	G46188101	877	8,003	SH	OTR	1	6,963	378	662
IBEX LTD	COMMON STOCK	G4690M101	9	500	SH	OTR	1	500	0	0
ICON PLC	COMMON STOCK	G4705A100	5,137	19,607	SH	DFND	1	19,080	0	527
ICON PLC	COMMON STOCK	G4705A100	484	1,848	SH	DFND	5	1,757	0	91
ICON PLC	COMMON STOCK	G4705A100	1,126	4,297	SH	OTR	1	3,456	284	557

ICHOR HOLDINGS INC	COMMON STOCK	G4740B105	46	1,124	SH	DFND	1	570	0	554
ICHOR HOLDINGS INC	COMMON STOCK	G4740B105	5	120	SH	OTR	1	87	33	0
IHS MARKIT LTD	COMMON STOCK	G47567105	4,414	37,857	SH	DFND	1	33,354	0	4,503
IHS MARKIT LTD	COMMON STOCK	G47567105	622	5,328	SH	DFND	5	5,328	0	0
IHS MARKIT LTD	COMMON STOCK	G47567105	663	5,674	SH	OTR	1	4,455	166	1,053
INDEPENDENCE HOLDINGS 1 SH & 1	COMMON STOCK	G4761A119	250	25,075	SH	DFND	1	25,075	0	0
INTERNATIONAL GAME TECHNOLOG	COMMON STOCK	G4863A108	4	155	SH	DFND	1	0	0	155
INVESCO LTD	COMMON STOCK	G491BT108	644	26,697	SH	DFND	1	17,774	0	8,923
INVESCO LTD	COMMON STOCK	G491BT108	300	12,414	SH	OTR	1	914	115	11,385
JAMES RIVER GROUP HOLDINGS L	COMMON STOCK	G5005R107	12	319	SH	DFND	1	319	0	0
JAZZ PHARMACEUTICALS PLC	COMMON STOCK	G50871105	198	1,522	SH	DFND	1	1,181	0	341
JAZZ PHARMACEUTICALS PLC	COMMON STOCK	G50871105	67	516	SH	DFND	5	516	0	0
JAZZ PHARMACEUTICALS PLC	COMMON STOCK	G50871105	88	676	SH	OTR	1	557	40	79
JOHNSON CTLS INTL PLC	COMMON STOCK	G51502105	2,541	37,321	SH	DFND	1	26,407	0	10,914
JOHNSON CONTROLS INTERNATIONAL	COMMON STOCK	G51502105	29	424	SH	DFND	5	424	0	0
JOHNSON CTLS INTL PLC	COMMON STOCK	G51502105	552	8,118	SH	OTR	1	7,095	541	482
LAZARD LTD CL A	COMMON STOCK	G54050102	107	2,337	SH	DFND	1	2,037	0	300
LIBERTY GLOBAL PLC A	COMMON STOCK	G5480U104	37	1,250	SH	DFND	1	1,250	0	0
LIBERTY GLOBAL PLC SERIES C	COMMON STOCK	G5480U120	127	4,312	SH	DFND	1	4,312	0	0
LINDE PLC	COMMON STOCK	G5494J103	49,264	167,919	SH	DFND	1	160,608	0	7,311
LINDE PLC	COMMON STOCK	G5494J103	164	560	SH	DFND	5	491	0	69
LINDE PLC	COMMON STOCK	G5494J103	18,192	62,007	SH	OTR	1	53,341	1,737	6,929
LIVANOVA PLC	COMMON STOCK	G5509L101	40	509	SH	DFND	1	344	0	165
LIVANOVA PLC	COMMON STOCK	G5509L101	83	1,055	SH	OTR	1	10	989	56
LUXFER HOLDINGS PLC	COMMON STOCK	G5698W116	3	150	SH	DFND	1	82	0	68
MANCHESTER UTD PLCCL A	COMMON STOCK	G5784H106	32	1,677	SH	OTR	1	0	1,677	0
MEDTRONIC PLC	COMMON STOCK	G5960L103	115,638	922,523	SH	DFND	1	888,376	0	34,147
MEDTRONIC PLC	COMMON STOCK	G5960L103	733	5,843	SH	DFND	5	5,843	0	0
MEDTRONIC PLC	COMMON STOCK	G5960L103	45,120	359,959	SH	OTR	1	335,194	5,206	19,559
MEIRAGTX HOLDINGS PLC	COMMON STOCK	G59665102	6	419	SH	DFND	1	419	0	0
APTIV PLC	COMMON STOCK	G6095L109	36,140	242,599	SH	DFND	1	233,104	0	9,495
APTIV PLC	COMMON STOCK	G6095L109	659	4,423	SH	DFND	5	4,423	0	0
APTIV PLC	COMMON STOCK	G6095L109	4,108	27,574	SH	OTR	1	26,659	486	429
ITERUM THERAPEUTICS PLC	COMMON STOCK	G6333L101	1	2,000	SH	DFND	1	2,000	0	0

NABORS INDUSTRIES LTD SHS	COMMON STOCK	G6359F137	8	88	SH	DFND	1	0	0	88
NATIONAL ENERGY SERVICES REU	COMMON STOCK	G6375R107	34	2,690	SH	DFND	1	792	0	1,898
NATIONAL ENERGY SERVICES REU	COMMON STOCK	G6375R107	47	3,738	SH	OTR	1	0	270	3,468
MYOVANT SCIENCES LTD	COMMON STOCK	G637AM102	9	393	SH	DFND	1	0	0	393
NIELSEN HOLDINGS PLC	COMMON STOCK	G6518L108	67	3,519	SH	DFND	1	870	0	2,649
NOMAD FOODS LTD	COMMON STOCK	G6564A105	3,058	111,008	SH	DFND	1	111,008	0	0
NOMAD FOODS LTD	COMMON STOCK	G6564A105	668	24,221	SH	OTR	1	24,221	0	0
NORDIC AMERICAN TANKERS LTD	COMMON STOCK	G65773106	3	1,290	SH	DFND	1	1,005	0	285
NORDIC AMERICAN TANKERS LTD	COMMON STOCK	G65773106	4	1,385	SH	OTR	1	0	1,385	0
NORWEGIAN CRUISE LINE HOLDINGS	COMMON STOCK	G66721104	494	18,502	SH	DFND	1	13,603	0	4,899
NORWEGIAN CRUISE LINE HOLDINGS	COMMON STOCK	G66721104	25	928	SH	OTR	1	0	417	511
NOVOCURE LTD	COMMON STOCK	G6674U108	105	905	SH	DFND	1	477	0	428
NOVOCURE LTD	COMMON STOCK	G6674U108	155	1,332	SH	OTR	1	45	59	1,228
NVENT ELECTRIC PLC	COMMON STOCK	G6700G107	4,166	128,857	SH	DFND	1	124,230	0	4,627
NVENT ELECTRIC PLC	COMMON STOCK	G6700G107	14,388	445,042	SH	OTR	1	444,938	104	0
PAGSEGURO DIGITAL LTD CL A	COMMON STOCK	G68707101	72	1,392	SH	DFND	1	1,392	0	0
PAGSEGURO DIGITAL LTD CL A	COMMON STOCK	G68707101	1	14	SH	OTR	1	14	0	0
PROTHENA CORP PLC	COMMON STOCK	G72800108	92	1,290	SH	DFND	1	552	0	738
QUOTIENT LTD	COMMON STOCK	G73268107	3	1,450	SH	DFND	1	1,350	0	100
QUOTIENT LTD	COMMON STOCK	G73268107	1	452	SH	OTR	1	452	0	0
RENAISSANCE RE HOLDINGS LTD	COMMON STOCK	G7496G103	1,111	7,970	SH	DFND	1	7,788	0	182
RENAISSANCERE HOLDINGS LTD	COMMON STOCK	G7496G103	32	229	SH	DFND	5	229	0	0
RENAISSANCE RE HOLDINGS LTD	COMMON STOCK	G7496G103	394	2,826	SH	OTR	1	2,741	0	85
SFL CORP LTD	COMMON STOCK	G7738W106	17	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	778	9,433	SH	DFND	1	6,739	0	2,694
SEAGATE TECHNOLOGY HOLDINGS	COMMON STOCK	G7997R103	0	0	SH	DFND	5	0	0	0
SEAGATE TECHNOLOGY HLDGS PUB L	COMMON STOCK	G7997R103	297	3,594	SH	OTR	1	3,144	0	450
PENTAIR PLC	COMMON STOCK	G7S00T104	6,277	86,430	SH	DFND	1	82,231	0	4,199
PENTAIR PLC	COMMON STOCK	G7S00T104	26,702	367,644	SH	OTR	1	362,489	5,028	127
SAPIENS	COMMON STOCK	G7T16G103	1	32	SH	DFND	1	0	0	32
SENSATA TECHNOLOGIES HOLDING	COMMON STOCK	G8060N102	1,629	29,780	SH	DFND	1	28,396	0	1,384
SENSATA TECHNOLOGIES HLDG PLC	COMMON STOCK	G8060N102	45	814	SH	DFND	5	814	0	0
SENSATA TECHNOLOGIES HOLDING	COMMON STOCK	G8060N102	525	9,606	SH	OTR	1	9,506	100	0

SIGNET JEWELERS LTD	COMMON STOCK	G81276100	937	11,864	SH	DFND	1	812	0	11,052
SIGNET JEWELERS LTD	COMMON STOCK	G81276100	7	92	SH	OTR	1	0	0	92
STERIS PLC	COMMON STOCK	G8473T100	3,926	19,214	SH	DFND	1	16,173	0	3,041
STERIS PLC	COMMON STOCK	G8473T100	382	1,866	SH	DFND	5	1,782	0	84
STERIS PLC	COMMON STOCK	G8473T100	959	4,692	SH	OTR	1	3,538	1,154	0
STONECO LTD CL A	COMMON STOCK	G85158106	694	20,000	SH	DFND	1	20,000	0	0
STONECO LTD	COMMON STOCK	G85158106	27	770	SH	DFND	5	576	0	194
STONECO LTD CL A	COMMON STOCK	G85158106	496	14,282	SH	OTR	1	14,282	0	0
TECHNIPFMC PLC	COMMON STOCK	G87110105	70	9,316	SH	DFND	1	5,282	0	4,034
TECHNIPFMC PLC	COMMON STOCK	G87110105	37	4,876	SH	OTR	1	0	4,731	145
TEXTAINER GROUP HOLDINGS LTD	COMMON STOCK	G8766E109	1,339	38,357	SH	DFND	1	0	0	38,357
THERAVANCE BIOPHARMA INC	COMMON STOCK	G8807B106	1	149	SH	DFND	1	124	0	25
TRANE TECHNOLOGIES PLC	COMMON STOCK	G8994E103	11,635	67,396	SH	DFND	1	60,751	0	6,645
TRANE TECHNOLOGIES PLC	COMMON STOCK	G8994E103	110	636	SH	DFND	5	636	0	0
TRANE TECHNOLOGIES PLC	COMMON STOCK	G8994E103	3,378	19,561	SH	OTR	1	16,490	720	2,351
LIBERTY LATIN AMERICA LTD	COMMON STOCK	G9001E102	27	2,068	SH	DFND	1	0	0	2,068
LIBERTY LATIN AMERICA LTD	COMMON STOCK	G9001E128	1	44	SH	DFND	1	44	0	0
TRITON INTERNATIONAL LTD BER	COMMON STOCK	G9078F107	471	9,048	SH	DFND	1	307	0	8,741
TRITON INTERNATIONAL LTD BER	COMMON STOCK	G9078F107	4	68	SH	OTR	1	0	68	0
TRONOX HOLDINGS PLC CLASS A	COMMON STOCK	G9087Q102	27	1,096	SH	DFND	1	791	0	305
TSAKOS ENERGY NAVIGATION LTD S	COMMON STOCK	G9108L173	128	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
VTEX SHS CL A	COMMON STOCK	G9470A102	39	1,900	SH	DFND	1	1,900	0	0
WHITE MTNS INS GROUP LTD	COMMON STOCK	G9618E107	22	21	SH	DFND	1	8	0	13
WHITE MTNS INS GROUP LTD	COMMON STOCK	G9618E107	90	84	SH	OTR	1	0	53	31
WILLIS TOWERS WATSON PLC	COMMON STOCK	G96629103	3,235	13,917	SH	DFND	1	12,271	0	1,646
WILLIS TOWERS WATSON PLC	COMMON STOCK	G96629103	238	1,026	SH	OTR	1	961	10	55
PERRIGO CO PLC	COMMON STOCK	G97822103	29	601	SH	DFND	1	112	0	489
PERRIGO CO PLC	COMMON STOCK	G97822103	6	117	SH	DFND	5	117	0	0
PERRIGO CO PLC	COMMON STOCK	G97822103	6	128	SH	OTR	1	100	0	28
XP INC CLASS A	COMMON STOCK	G98239109	369	9,181	SH	DFND	1	9,181	0	0
XP INC CLASS A	COMMON STOCK	G98239109	43	1,082	SH	OTR	1	1,082	0	0
ADC THERAPEUTICS SA SHS	COMMON STOCK	H0036K147	14	500	SH	DFND	1	500	0	0
ALCON INC	COMMON	H01301128	9,719	120,780	SH	DFND	1	114,321	0	6,459

	STOCK									
ALCON INC	COMMON STOCK	H01301128	1,240	15,405	SH	DFND	5	15,203	0	202
ALCON INC	COMMON STOCK	H01301128	2,192	27,234	SH	OTR	1	24,650	1,028	1,556
CHUBB LTD	COMMON STOCK	H1467J104	122,193	704,362	SH	DFND	1	691,874	0	12,488
CHUBB LTD	COMMON STOCK	H1467J104	284	1,635	SH	DFND	5	1,635	0	0
CHUBB LTD	COMMON STOCK	H1467J104	27,010	155,696	SH	OTR	1	144,456	6,029	5,211
CRISPR THERAPEUTICS AG	COMMON STOCK	H17182108	700	6,257	SH	DFND	1	6,257	0	0
CRISPR THERAPEUTICS AG	COMMON STOCK	H17182108	105	939	SH	OTR	1	939	0	0
GARMIN LTD	COMMON STOCK	H2906T109	3,184	20,480	SH	DFND	1	18,385	0	2,095
GARMIN LTD	COMMON STOCK	H2906T109	221	1,422	SH	OTR	1	1,366	44	12
UBS GROUP AG	COMMON STOCK	H42097107	828	51,934	SH	DFND	1	18,399	0	33,535
UBS GROUP AG	COMMON STOCK	H42097107	7	425	SH	DFND	5	425	0	0
UBS GROUP AG	COMMON STOCK	H42097107	60	3,784	SH	OTR	1	512	1,045	2,227
LOGITECH INTL SA	COMMON STOCK	H50430232	384	4,360	SH	DFND	1	1,134	0	3,226
LOGITECH INTL SA	COMMON STOCK	H50430232	107	1,213	SH	OTR	1	88	11	1,114
TE CONNECTIVITY LTD	COMMON STOCK	H84989104	6,652	48,477	SH	DFND	1	31,471	0	17,006
TE CONNECTIVITY LTD	COMMON STOCK	H84989104	228	1,660	SH	DFND	5	1,539	0	121
TE CONNECTIVITY LTD	COMMON STOCK	H84989104	2,047	14,919	SH	OTR	1	13,760	1,058	101
TRANSOCEAN LTD	COMMON STOCK	H8817H100	15	3,952	SH	DFND	1	2,714	0	1,238
TRANSOCEAN LTD	COMMON STOCK	H8817H100	3	870	SH	OTR	1	438	0	432
ADECOAGRO S A	COMMON STOCK	L00849106	2	210	SH	DFND	1	0	0	210
ARDAGH METAL PACKAGING SA	COMMON STOCK	L02235106	21	2,078	SH	DFND	5	2,078	0	0
GLOBANT SA	COMMON STOCK	L44385109	2,556	9,094	SH	DFND	1	8,997	0	97
GLOBANT S A	COMMON STOCK	L44385109	644	2,291	SH	DFND	5	2,291	0	0
GLOBANT SA	COMMON STOCK	L44385109	343	1,220	SH	OTR	1	1,220	0	0
MILLICOM INTL CELLULAR SA	COMMON STOCK	L6388F110	4	100	SH	OTR	1	100	0	0
NEOGAMES S A SHS	COMMON STOCK	L6673X107	3	90	SH	DFND	1	90	0	0
NEOGAMES S A SHS	COMMON STOCK	L6673X107	9	240	SH	OTR	1	0	240	0
ORION ENGINEERED CARBONS SA	COMMON STOCK	L72967109	23	1,285	SH	DFND	1	290	0	995
ORION ENGINEERED CARBONS SA	COMMON STOCK	L72967109	10	540	SH	OTR	1	0	540	0
SPOTIFY TECHNOLOGY SA	COMMON STOCK	L8681T102	4,045	17,951	SH	DFND	1	17,385	0	566
SPOTIFY TECHNOLOGY SA	COMMON STOCK	L8681T102	2	9	SH	DFND	5	9	0	0
SPOTIFY TECHNOLOGY SA	COMMON STOCK	L8681T102	629	2,789	SH	OTR	1	811	1,966	12
TRINSEO S A	COMMON STOCK	L9340P101	51	954	SH	DFND	1	352	0	602
TRINSEO S A	COMMON STOCK	L9340P101	8	157	SH	OTR	1	102	55	0
ALLOT LTD	COMMON	M0854Q105	84	5,635	SH	DFND	1	5,635	0	0

## STOCK

ALLOT LTD	COMMON STOCK	M0854Q105	42	2,814	SH	OTR	1	2,408	406	0
AUDICODES LTD	COMMON STOCK	M15342104	13	407	SH	DFND	1	407	0	0
AUDICODES LTD	COMMON STOCK	M15342104	11	333	SH	DFND	5	333	0	0
CAESAR STONE SDOT YAM LTD	COMMON STOCK	M20598104	0	34	SH	DFND	5	34	0	0
CERAGON NETWORKS LTD	COMMON STOCK	M22013102	7	2,000	SH	DFND	1	2,000	0	0
CHECK POINT SOFTWARE TECH LTD	COMMON STOCK	M22465104	15,644	138,397	SH	DFND	1	137,369	0	1,028
CHECK POINT SOFTWARE TECH	COMMON STOCK	M22465104	34	299	SH	DFND	5	299	0	0
CHECK POINT SOFTWARE TECH LTD	COMMON STOCK	M22465104	4,780	42,280	SH	OTR	1	41,486	397	397
COGNYTE SOFTWARE LTD ORD SHS	COMMON STOCK	M25133105	188	9,136	SH	DFND	1	9,136	0	0
COGNYTE SOFTWARE LTD	COMMON STOCK	M25133105	1	33	SH	DFND	5	33	0	0
COGNYTE SOFTWARE LTD ORD SHS	COMMON STOCK	M25133105	66	3,192	SH	OTR	1	3,192	0	0
CYBERARK SOFTWARE LTD ISRAEL	COMMON STOCK	M2682V108	1,322	8,371	SH	DFND	1	7,500	0	871
CYBERARK SOFTWARE LTD ISRAEL	COMMON STOCK	M2682V108	400	2,531	SH	OTR	1	2,413	118	0
ELBIT SYSTEMS LTD	COMMON STOCK	M3760D101	243	1,676	SH	DFND	1	792	0	884
ELBIT SYSTEMS LTD	COMMON STOCK	M3760D101	66	458	SH	OTR	1	108	0	350
GAMIDA CELL LTD	COMMON STOCK	M47364100	5	1,204	SH	DFND	1	1,204	0	0
FIVERR INTERNATIONAL LTD	COMMON STOCK	M4R82T106	771	4,224	SH	DFND	1	4,224	0	0
FIVERR INTERNATIONAL LTD	COMMON STOCK	M4R82T106	179	980	SH	DFND	5	980	0	0
FIVERR INTERNATIONAL LTD	COMMON STOCK	M4R82T106	207	1,131	SH	OTR	1	1,131	0	0
GILAT SATELLITE NETWORKS LTD	COMMON STOCK	M51474118	8	927	SH	DFND	1	927	0	0
GILAT SATELLITE NETWORKS LTD	COMMON STOCK	M51474118	6	702	SH	OTR	1	0	539	163
GLOBAL E ONLINE LTD SHS	COMMON STOCK	M5216V106	241	3,362	SH	DFND	1	3,362	0	0
GLOBAL E ONLINE LTD	COMMON STOCK	M5216V106	36	498	SH	DFND	5	498	0	0
GLOBAL E ONLINE LTD SHS	COMMON STOCK	M5216V106	126	1,760	SH	OTR	1	1,760	0	0
ICL GROUP LTD	COMMON STOCK	M53213100	171	23,414	SH	DFND	1	8,159	0	15,255
ICL GROUP LTD	COMMON STOCK	M53213100	14	2,058	SH	OTR	1	0	2,058	0
INMODE LTD	COMMON STOCK	M5425M103	2,198	13,785	SH	DFND	1	13,785	0	0
INMODE LTD	COMMON STOCK	M5425M103	14	90	SH	DFND	5	90	0	0
INMODE LTD	COMMON STOCK	M5425M103	476	2,985	SH	OTR	1	2,985	0	0
INNOVIZ TECHNOLOGIES LTD SHS	COMMON STOCK	M5R635108	3	500	SH	OTR	1	500	0	0
IRONSOURCE LTD CL A ORD SHS	COMMON STOCK	M5R75Y101	161	14,841	SH	DFND	1	14,841	0	0
IRONSOURCE LTD CL A ORD SHS	COMMON STOCK	M5R75Y101	9	794	SH	OTR	1	794	0	0
ITURAN LOCATION AND CONTROL	COMMON STOCK	M6158M104	9	341	SH	DFND	1	341	0	0
JFROG LTD	COMMON STOCK	M6191J100	3	86	SH	DFND	1	60	0	26

KAMADA LTD	COMMON STOCK	M6240T109	26	4,875	SH	OTR	1	0	4,875	0
KORNIT DIGITAL LTD	COMMON STOCK	M6372Q113	1,813	12,529	SH	DFND	1	12,525	0	4
KORNIT DIGITAL LTD	COMMON STOCK	M6372Q113	506	3,497	SH	DFND	5	3,497	0	0
KORNIT DIGITAL LTD	COMMON STOCK	M6372Q113	211	1,456	SH	OTR	1	1,304	152	0
NANO X IMAGING LTD	COMMON STOCK	M70700105	6	250	SH	DFND	1	250	0	0
NOVA MEASURING INSTRUMENTS LTD	COMMON STOCK	M7516K103	11	104	SH	DFND	1	0	0	104
NOVA MEASURING INSTRUMENTS LTD	COMMON STOCK	M7516K103	4	40	SH	DFND	5	40	0	0
NOVA MEASURING INSTRUMENTS LTD	COMMON STOCK	M7516K103	75	734	SH	OTR	1	0	734	0
MONDAY COM LTD	COMMON STOCK	M7S64H106	383	1,175	SH	DFND	1	1,175	0	0
MONDAY COM LTD	COMMON STOCK	M7S64H106	1	3	SH	OTR	1	3	0	0
RADWARE LTD	COMMON STOCK	M81873107	157	4,667	SH	DFND	1	4,150	0	517
RADWANE LTD	COMMON STOCK	M81873107	4	104	SH	DFND	5	104	0	0
RADWARE LTD	COMMON STOCK	M81873107	66	1,960	SH	OTR	1	1,842	118	0
REWALK ROBOTICS LTD	COMMON STOCK	M8216Q200	1	500	SH	DFND	1	500	0	0
STRATASYS LTD	COMMON STOCK	M85548101	33	1,545	SH	DFND	1	200	0	1,345
STRATASYS LTD	COMMON STOCK	M85548101	2	100	SH	OTR	1	100	0	0
TARO PHARMACEUTICAL INDUS	COMMON STOCK	M8737E108	534	8,383	SH	DFND	1	7,875	0	508
TARO PHARMACEUTICAL INDUS	COMMON STOCK	M8737E108	147	2,313	SH	OTR	1	2,201	112	0
TOWER SEMICONDUCTOR LTD	COMMON STOCK	M87915274	14	459	SH	DFND	1	406	0	53
TOWER SEMICONDUCTOR LTD	COMMON STOCK	M87915274	1	50	SH	OTR	1	50	0	0
TUFIN SOFTWARE TECHNOLOGIES	COMMON STOCK	M8893U102	6	580	SH	DFND	1	580	0	0
UROGEN PHARMA LTD	COMMON STOCK	M96088105	4	264	SH	DFND	1	190	0	74
UROGEN PHARMA LTD	COMMON STOCK	M96088105	2	132	SH	OTR	1	0	132	0
WIX COM LTD	COMMON STOCK	M98068105	624	3,182	SH	DFND	1	2,697	0	485
WIX COM LTD	COMMON STOCK	M98068105	219	1,117	SH	OTR	1	838	165	114
ZIM INTEGRATED SHIPPING SERVIC	COMMON STOCK	M9T951109	3,106	61,275	SH	DFND	1	61,275	0	0
ZIM INTEGRATED SHIPPING	COMMON STOCK	M9T951109	13	266	SH	DFND	5	266	0	0
ZIM INTEGRATED SHIPPING SERVIC	COMMON STOCK	M9T951109	874	17,246	SH	OTR	1	17,246	0	0
AERCAP HOLDINGS NV	COMMON STOCK	N00985106	1,569	27,144	SH	DFND	1	25,678	0	1,466
AERCAP HOLDINGS NV	COMMON STOCK	N00985106	353	6,104	SH	OTR	1	5,816	288	0
AFFIMED NV	COMMON STOCK	N01045108	148	24,000	SH	OTR	1	24,000	0	0
ASML HOLDING NV NY REG SHS	COMMON STOCK	N07059210	18,255	24,498	SH	DFND	1	19,223	0	5,275
ASML HOLDING N V	COMMON STOCK	N07059210	1,126	1,510	SH	DFND	5	1,472	0	38
ASML HOLDING NV NY REG SHS	COMMON STOCK	N07059210	3,851	5,168	SH	OTR	1	4,372	420	376

ATAI LIFE SCIENCES NV	COMMON STOCK	N0731H103	15	1,000	SH	DFND	1	1,000	0	0
ELASTIC NV	COMMON STOCK	N14506104	1,314	8,821	SH	DFND	1	8,017	0	804
ELASTIC NV	COMMON STOCK	N14506104	57	382	SH	DFND	5	295	0	87
ELASTIC NV	COMMON STOCK	N14506104	289	1,931	SH	OTR	1	1,867	45	19
CNH INDUSTRIAL NV	COMMON STOCK	N20944109	391	23,552	SH	DFND	1	8,803	0	14,749
CNH INDUSTRIAL NV	COMMON STOCK	N20944109	33	1,972	SH	DFND	5	1,972	0	0
CNH INDUSTRIAL NV	COMMON STOCK	N20944109	49	2,932	SH	OTR	1	2,932	0	0
CORE LABORATORIES N V	COMMON STOCK	N22717107	142	5,094	SH	DFND	1	3,428	0	1,666
CORE LABORATORIES N V	COMMON STOCK	N22717107	3	96	SH	OTR	1	0	96	0
CUREVAC N V	COMMON STOCK	N2451R105	252	4,628	SH	DFND	1	4,628	0	0
CUREVAC N V	COMMON STOCK	N2451R105	37	680	SH	OTR	1	680	0	0
FERRARI NV	COMMON STOCK	N3167Y103	2,418	11,565	SH	DFND	1	9,793	0	1,772
FERRARI NV	COMMON STOCK	N3167Y103	769	3,675	SH	DFND	5	3,675	0	0
FERRARI NV	COMMON STOCK	N3167Y103	230	1,101	SH	OTR	1	971	0	130
FRANK S INTERNATINAL NV	COMMON STOCK	N33462107	8	2,578	SH	DFND	1	2,467	0	111
FRANK S INTERNATINAL NV	COMMON STOCK	N33462107	6	2,155	SH	OTR	1	535	0	1,620
LYONDELLBASELL INDU CL A	COMMON STOCK	N53745100	28,686	305,666	SH	DFND	1	297,246	0	8,420
LYONDELLBASELL INDU CL A	COMMON STOCK	N53745100	4,120	43,900	SH	OTR	1	39,723	470	3,707
NXP SEMICONDUCTORS NV	COMMON STOCK	N6596X109	7,637	38,989	SH	DFND	1	34,598	0	4,391
NXP SEMICONDUCTORS NV	COMMON STOCK	N6596X109	986	5,027	SH	DFND	5	3,525	0	1,502
NXP SEMICONDUCTORS NV	COMMON STOCK	N6596X109	956	4,877	SH	OTR	1	4,589	275	13
PLAYA HOTELS RESORTS NV	COMMON STOCK	N70544106	4	533	SH	DFND	1	182	0	351
PROQR THERAPEUTICS NV	COMMON STOCK	N71542109	13	1,522	SH	DFND	1	1,456	0	66
PROQR THERAPEUTICS NV	COMMON STOCK	N71542109	18	2,171	SH	OTR	1	0	2,171	0
QIAGEN N V	COMMON STOCK	N72482123	1,886	36,487	SH	DFND	1	31,329	0	5,158
QIAGEN N V	COMMON STOCK	N72482123	439	8,514	SH	OTR	1	8,033	395	86
STELLANTIS N V	COMMON STOCK	N82405106	402	21,014	SH	DFND	1	7,281	0	13,733
STELLANTIS N V	COMMON STOCK	N82405106	42	2,222	SH	OTR	1	0	1,666	556
UNIQURE BV	COMMON STOCK	N90064101	7	211	SH	DFND	1	211	0	0
YANDEX NV	COMMON STOCK	N97284108	4,220	52,947	SH	DFND	1	52,873	0	74
YANDEX NV	COMMON STOCK	N97284108	10	120	SH	DFND	5	120	0	0
YANDEX NV	COMMON STOCK	N97284108	741	9,292	SH	OTR	1	9,056	236	0
COPA HOLDINGS SA CL A	COMMON STOCK	P31076105	42	519	SH	DFND	1	519	0	0
ONESPAWORLD HOLDINGS LTD	COMMON STOCK	P73684113	20	1,978	SH	DFND	1	1,098	0	880
ONESPAWORLD HOLDINGS LTD	COMMON STOCK	P73684113	32	3,183	SH	OTR	1	413	2,625	145

SINOVAC BIOTECH LTD	COMMON STOCK	P8696W104	0	127	SH	DFND	5	0	0	127
MAKEMYTRIP LTD	COMMON STOCK	V5633W109	34	1,268	SH	DFND	1	1,268	0	0
ROYAL CARIBBEAN CRUISES LTD	COMMON STOCK	V7780T103	1,133	12,741	SH	DFND	1	8,101	0	4,640
ROYAL CARIBBEAN CRUISES LTD	COMMON STOCK	V7780T103	4	45	SH	DFND	5	45	0	0
ROYAL CARIBBEAN CRUISES LTD	COMMON STOCK	V7780T103	327	3,689	SH	OTR	1	3,236	417	36
ATLAS CORP	COMMON STOCK	Y0436Q109	1	92	SH	DFND	1	0	0	92
ATLAS CORP	COMMON STOCK	Y0436Q109	5	337	SH	DFND	5	337	0	0
COSTAMARE INC	COMMON STOCK	Y1771G102	67	4,309	SH	DFND	1	0	0	4,309
DANAOS CORP	COMMON STOCK	Y1968P121	2	21	SH	DFND	1	0	0	21
DHT HOLDINGS INC	COMMON STOCK	Y2065G121	9	1,316	SH	DFND	1	1,316	0	0
EAGLE BULK SHIPPING INC	COMMON STOCK	Y2187A150	0	2	SH	DFND	1	0	0	2
FLEX LTD	COMMON STOCK	Y2573F102	212	11,958	SH	DFND	1	7,310	0	4,648
FLEXTRONICS INTL LTD	COMMON STOCK	Y2573F102	7	390	SH	DFND	5	390	0	0
FLEX LTD	COMMON STOCK	Y2573F102	14	778	SH	OTR	1	696	0	82
GENCO SHIPPING TRADING LTD	COMMON STOCK	Y2685T131	0	18	SH	DFND	1	0	0	18
GLOBAL SHIP LEASE INC CL A	COMMON STOCK	Y27183600	6	260	SH	DFND	1	72	0	188
GLOBAL SHIP LEASE INC CL A	COMMON STOCK	Y27183600	14	581	SH	OTR	1	0	581	0
INTERNATIONAL SEAWAYS INC WI	COMMON STOCK	Y41053102	2	135	SH	DFND	1	0	0	135
MAXEON SOLAR TECHNOLOGIES LTD	COMMON STOCK	Y58473102	26	1,461	SH	DFND	1	365	0	1,096
MAXEON SOLAR TECHNOLOGIES LTD	COMMON STOCK	Y58473102	10	585	SH	OTR	1	0	585	0
SCORPIO TANKERS INC	COMMON STOCK	Y7542C130	15	822	SH	DFND	1	36	0	786
WAVE LIFE SCIENCES PTE LTD	COMMON STOCK	Y95308105	5	974	SH	DFND	1	974	0	0
AAON INC	COMMON STOCK	000360206	2,608	39,921	SH	DFND	1	37,378	0	2,543
AAON INC	COMMON STOCK	000360206	530	8,114	SH	OTR	1	4,972	0	3,142
A A R CORP	COMMON STOCK	000361105	569	17,553	SH	DFND	1	17,365	0	188
A A R CORP	COMMON STOCK	000361105	15	470	SH	OTR	1	470	0	0
ABB LTD A D R	COMMON STOCK	000375204	6,494	194,651	SH	DFND	1	183,641	0	11,010
ABB LTD A D R	COMMON STOCK	000375204	1,553	46,556	SH	OTR	1	46,072	484	0
ABCAM PLC	COMMON STOCK	000380204	4	183	SH	DFND	5	183	0	0
ABM INDS INC	COMMON STOCK	000957100	2	36	SH	DFND	1	36	0	0
ABM INDUSTRIES INC	COMMON STOCK	000957100	10	213	SH	DFND	5	213	0	0
AFLAC INC	COMMON STOCK	001055102	9,154	175,597	SH	DFND	1	162,558	0	13,039
AFLAC INC	COMMON STOCK	001055102	5	101	SH	DFND	5	101	0	0
AFLAC INC	COMMON STOCK	001055102	3,347	64,208	SH	OTR	1	63,162	823	223
AGCO CORP	COMMON STOCK	001084102	189	1,546	SH	DFND	1	1,152	0	394

AGCO CORP	COMMON STOCK	001084102	23	191	SH	DFND	5	191	0	0
AMN HEALTHCARE SVCS INC	COMMON STOCK	001744101	2,277	19,843	SH	DFND	1	19,572	0	271
AMN HEALTHCARE SERVICES INC	COMMON STOCK	001744101	258	2,246	SH	DFND	5	2,246	0	0
AMN HEALTHCARE SVCS INC	COMMON STOCK	001744101	262	2,286	SH	OTR	1	1,573	574	139
A10 NETWORKS INC	COMMON STOCK	002121101	364	27,018	SH	DFND	1	27,018	0	0
A10 NETWORKS INC	COMMON STOCK	002121101	47	3,481	SH	OTR	1	3,481	0	0
AZZ INC	COMMON STOCK	002474104	30	571	SH	DFND	1	333	0	238
AZZ INC	COMMON STOCK	002474104	9	175	SH	OTR	1	0	0	175
ABBOTT LABORATORIES	COMMON STOCK	002824100	255,046	2,159,034	SH	DFND	1	2,087,210	0	71,824
ABBOTT LABORATORIES	COMMON STOCK	002824100	521	4,411	SH	DFND	5	4,411	0	0
ABBOTT LABORATORIES	COMMON STOCK	002824100	96,568	817,471	SH	OTR	1	769,096	26,471	21,904
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207	40	1,062	SH	DFND	1	3	0	1,059
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207	5	132	SH	OTR	1	0	0	132
ABERDEEN ASIA PACIFIC PRIME IN	OTHER	003009107	967	233,000	SH	DFND	1	130,000	0	103,000
ABERDEEN ASIA PACIFIC PRIME IN	OTHER	003009107	125	30,000	SH	OTR	1	0	30,000	0
ABERDEEN AUSTRALIA EQUITY FUND	OTHER	003011103	35	5,910	SH	DFND	1	5,910	0	0
ABERDEEN STANDARD PHYSICAL P E	OTHER	003262102	30	168	SH	OTR	1	0	0	168
ABIOMED INC	COMMON STOCK	003654100	1,037	3,186	SH	DFND	1	2,604	0	582
ABIOMED INC	COMMON STOCK	003654100	6	18	SH	DFND	5	18	0	0
ABIOMED INC	COMMON STOCK	003654100	364	1,116	SH	OTR	1	1,071	38	7
ACADIA PHARMACEUTICALS INC	COMMON STOCK	004225108	62	3,720	SH	DFND	1	2,918	0	802
ACADIA PHARMACEUTICALS INC	COMMON STOCK	004225108	7	418	SH	OTR	1	147	0	271
ACADIA RLTY TR	COMMON STOCK	004239109	63	3,098	SH	DFND	1	1,993	0	1,105
ACCURAY INC	COMMON STOCK	004397105	6	1,500	SH	DFND	1	1,500	0	0
ACI WORLDWIDE INC	COMMON STOCK	004498101	43	1,389	SH	DFND	1	803	0	586
ACI WORLDWIDE INC	COMMON STOCK	004498101	116	3,774	SH	OTR	1	0	0	3,774
ACUSHNET HOLDINGS CORP	COMMON STOCK	005098108	21	455	SH	DFND	1	278	0	177
ACUTUS MED INC	COMMON STOCK	005111109	12	1,388	SH	DFND	1	0	0	1,388
ADAMS DIVERSIFIED EQUITY FUND	OTHER	006212104	40	2,033	SH	DFND	1	2,033	0	0
ADDUS HOMECARE CORP	COMMON STOCK	006739106	48	606	SH	DFND	1	479	0	127
ADDUS HOMECARE CORP	COMMON STOCK	006739106	21	265	SH	OTR	1	112	153	0
ADVANTAGE TECHNOLOGIES GRP	COMMON STOCK	006743306	1	250	SH	DFND	1	250	0	0
AEROJET ROCKETDYNE HOLDINGS	COMMON STOCK	007800105	9	214	SH	DFND	1	166	0	48
ADVANCED MICRO DEVICES INC	COMMON STOCK	007903107	9,440	91,740	SH	DFND	1	74,130	0	17,610

ADVANCED MICRO DEVICES INC	COMMON STOCK	007903107	2	21	SH	DFND	5	21	0	0
ADVANCED MICRO DEVICES INC	COMMON STOCK	007903107	1,490	14,480	SH	OTR	1	8,314	1,320	4,846
AEGON N V A D R	COMMON STOCK	007924103	1,723	338,458	SH	DFND	1	48,511	0	289,947
AEGON N V A D R	COMMON STOCK	007924103	66	12,917	SH	OTR	1	5,065	3,898	3,954
ADVANCED ENERGY INDUSTRIES	COMMON STOCK	007973100	118	1,340	SH	DFND	1	894	0	446
ADVANCED ENERGY INDUSTRIES	COMMON STOCK	007973100	89	1,009	SH	OTR	1	151	55	803
AEROVIRONMENT INC	COMMON STOCK	008073108	74	854	SH	DFND	1	854	0	0
AEROVIRONMENT INC	COMMON STOCK	008073108	11	130	SH	OTR	1	130	0	0
AEYE INC CLASS A COM	COMMON STOCK	008183105	3	500	SH	DFND	1	500	0	0
AFFILIATED MANAGERS GROUP INC	COMMON STOCK	008252108	724	4,791	SH	DFND	1	4,446	0	345
AFFILIATED MANAGERS GROUP INC	COMMON STOCK	008252108	6	37	SH	OTR	1	18	19	0
AGNICO EAGLE MINES LIMITED	COMMON STOCK	008474108	74	1,440	SH	DFND	1	1,017	0	423
AGNICO EAGLE MINES LIMITED	COMMON STOCK	008474108	64	1,237	SH	OTR	1	1,237	0	0
AGREE REALTY CORP	COMMON STOCK	008492100	653	9,866	SH	DFND	1	9,688	0	178
AGREE REALTY CORP	COMMON STOCK	008492100	7	113	SH	DFND	5	113	0	0
AGREE REALTY CORP	COMMON STOCK	008492100	343	5,182	SH	OTR	1	4,446	736	0
AIRBNB INC CL A	COMMON STOCK	009066101	39,536	235,682	SH	DFND	1	233,708	0	1,974
AIRBNB INC	COMMON STOCK	009066101	400	2,384	SH	DFND	5	2,384	0	0
AIRBNB INC CL A	COMMON STOCK	009066101	4,367	26,029	SH	OTR	1	24,933	498	598
AIR PRODUCTS CHEMICALS INC	COMMON STOCK	009158106	14,084	54,994	SH	DFND	1	46,446	0	8,548
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	50	197	SH	DFND	5	64	0	133
AIR PRODUCTS CHEMICALS INC	COMMON STOCK	009158106	11,664	45,546	SH	OTR	1	40,416	4,864	266
ALAMO GROUP INC	COMMON STOCK	011311107	1,704	12,209	SH	DFND	1	1,000	0	11,209
ALAMOS GOLD INC NEW CLASS A	COMMON STOCK	011532108	10	1,385	SH	DFND	1	1,385	0	0
ALARM COM HOLDINGS INC	COMMON STOCK	011642105	1,457	18,630	SH	DFND	1	15,582	0	3,048
ALARM.COM INC	COMMON STOCK	011642105	295	3,770	SH	DFND	5	3,770	0	0
ALARM COM HOLDINGS INC	COMMON STOCK	011642105	134	1,708	SH	OTR	1	1,708	0	0
ALASKA AIR GROUP INC	COMMON STOCK	011659109	360	6,142	SH	DFND	1	3,289	0	2,853
ALASKA AIR GROUP INC	COMMON STOCK	011659109	123	2,115	SH	OTR	1	1,235	842	38
ALBANY INTL CORP CL A	COMMON STOCK	012348108	1,276	16,596	SH	DFND	1	16,596	0	0
ALBANY INTL CORP CL A	COMMON STOCK	012348108	172	2,241	SH	OTR	1	1,489	752	0
ALBEMARLE CORP	COMMON STOCK	012653101	158,206	722,501	SH	DFND	1	716,301	0	6,200
ALBEMARLE CORP	COMMON STOCK	012653101	484	2,208	SH	DFND	5	2,208	0	0
ALBEMARLE CORP	COMMON STOCK	012653101	18,214	83,180	SH	OTR	1	79,677	1,409	2,094
ALBERTSONS COS INC COMMON STOC	COMMON STOCK	013091103	16	500	SH	DFND	1	500	0	0

ALBERTSONS COS INC COMMON STOC	COMMON STOCK	013091103	622	19,978	SH	OTR	1	500	0	19,478
ALCOA CORPORATION	COMMON STOCK	013872106	288	5,890	SH	DFND	1	1,002	0	4,888
ALCOA CORPORATION	COMMON STOCK	013872106	36	730	SH	OTR	1	88	579	63
ALECTOR INC	COMMON STOCK	014442107	40	1,746	SH	DFND	1	1,570	0	176
ALECTOR INC	COMMON STOCK	014442107	1	40	SH	OTR	1	40	0	0
ALEXANDER BALDWIN INC NEW	COMMON STOCK	014491104	8	322	SH	DFND	1	146	0	176
ALEXANDER BALDWIN INC NEW	COMMON STOCK	014491104	1	59	SH	OTR	1	0	59	0
ALEXANDERS INC	COMMON STOCK	014752109	2	9	SH	DFND	1	6	0	3
ALEXANDRIA REAL ESTATE EQUITIE	COMMON STOCK	015271109	1,938	10,142	SH	DFND	1	8,398	0	1,744
ALEXANDRIA REAL ESTATE EQUITY	COMMON STOCK	015271109	23	119	SH	DFND	5	119	0	0
ALEXANDRIA REAL ESTATE EQUITIE	COMMON STOCK	015271109	422	2,209	SH	OTR	1	1,291	829	89
ALGONQUIN POWER UTILITIES	COMMON STOCK	015857105	6	393	SH	DFND	1	393	0	0
ALGONQUIN PWR & UTILITIES CORP	COMMON STOCK	015857105	12	796	SH	DFND	5	796	0	0
ALIGN TECHNOLOGY INC	COMMON STOCK	016255101	48,633	73,085	SH	DFND	1	72,312	0	773
ALIGN TECHNOLOGY INC	COMMON STOCK	016255101	83	125	SH	DFND	5	125	0	0
ALIGN TECHNOLOGY INC	COMMON STOCK	016255101	16,558	24,883	SH	OTR	1	21,868	710	2,305
ALLEGHANY CORP	COMMON STOCK	017175100	10	15	SH	DFND	1	5	0	10
ALLEGHANY CORP	COMMON STOCK	017175100	43	69	SH	OTR	1	11	58	0
ALLETE INC	COMMON STOCK	018522300	633	10,639	SH	DFND	1	9,846	0	793
ALLETE INC	COMMON STOCK	018522300	396	6,653	SH	OTR	1	6,653	0	0
ALLIANCE DATA SYSTEMS CORP	COMMON STOCK	018581108	1,100	10,902	SH	DFND	1	9,658	0	1,244
ALLIANCE DATA SYSTEMS CORP	COMMON STOCK	018581108	26	263	SH	OTR	1	53	187	23
ALLIANT ENERGY CORP	COMMON STOCK	018802108	5,175	92,453	SH	DFND	1	78,789	0	13,664
ALLIANT ENERGY CORP	COMMON STOCK	018802108	3,156	56,381	SH	OTR	1	45,526	10,855	0
ALLIED MOTION TECHNOLOGIES INC	COMMON STOCK	019330109	34	1,080	SH	OTR	1	0	1,080	0
ALLOGENE THERAPEUTICS INC	COMMON STOCK	019770106	13	497	SH	DFND	1	467	0	30
ALLOGENE THERAPEUTICS INC	COMMON STOCK	019770106	1	50	SH	OTR	1	50	0	0
ALLOVIR INC COM	COMMON STOCK	019818103	6	247	SH	DFND	1	0	0	247
ALLSTATE CORP	COMMON STOCK	020002101	15,512	121,843	SH	DFND	1	116,821	0	5,022
ALLSTATE CORP	COMMON STOCK	020002101	115	905	SH	DFND	5	905	0	0
ALLSTATE CORP	COMMON STOCK	020002101	6,810	53,490	SH	OTR	1	49,566	3,231	693
ALPHA METALLURGICAL RES INC	COMMON STOCK	020764106	6	118	SH	DFND	1	0	0	118
ALPHA PRO TECH LTD	COMMON STOCK	020772109	3	500	SH	DFND	1	500	0	0
ALTABANCORP	COMMON STOCK	021347109	106	2,397	SH	DFND	1	2,343	0	54
ALTAIR ENGINEERING	COMMON	021369103	8	109	SH	DFND	1	92	0	17

INC A C	STOCK									
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	2	83	SH	DFND	1	0	0	83
ALUMINUM CORP OF CHINA	COMMON STOCK	022276109	4	193	SH	DFND	5	193	0	0
AMALGAMATED FINL CORP	COMMON STOCK	022671101	129	8,153	SH	DFND	1	0	0	8,153
AMARIN CORPORATION PLC A D R	COMMON STOCK	023111206	102	20,084	SH	DFND	1	20,014	0	70
AMARIN CORPORATION PLC A D R	COMMON STOCK	023111206	126	24,729	SH	OTR	1	24,729	0	0
AMAZON COM INC	COMMON STOCK	023135106	798,734	243,143	SH	DFND	1	232,690	0	10,453
AMAZON.COM INC	COMMON STOCK	023135106	5,253	1,599	SH	DFND	5	1,511	0	88
AMAZON COM INC	COMMON STOCK	023135106	163,696	49,831	SH	OTR	1	42,069	2,077	5,685
AMEDISYS INC	COMMON STOCK	023436108	2,160	14,487	SH	DFND	1	14,240	0	247
AMEDISYS INC	COMMON STOCK	023436108	199	1,333	SH	DFND	5	1,333	0	0
AMEDISYS INC	COMMON STOCK	023436108	762	5,104	SH	OTR	1	5,104	0	0
AMERANT BANCORP INC	COMMON STOCK	023576101	4	168	SH	DFND	1	0	0	168
AMERCO	COMMON STOCK	023586100	130	201	SH	DFND	1	83	0	118
AMEREN CORP	COMMON STOCK	023608102	4,534	55,972	SH	DFND	1	37,873	0	18,099
AMEREN CORP	COMMON STOCK	023608102	48	598	SH	DFND	5	598	0	0
AMEREN CORP	COMMON STOCK	023608102	2,378	29,352	SH	OTR	1	22,822	2,997	3,533
AMERICAN ASSETS TRUST INC	COMMON STOCK	024013104	41	1,098	SH	DFND	1	239	0	859
AMERICAN AXLE & MFG HLDGS INC	COMMON STOCK	024061103	39	4,407	SH	DFND	1	395	0	4,012
AMERICAN CAMPUS COMMUNITIES	COMMON STOCK	024835100	7,156	147,704	SH	DFND	1	145,107	0	2,597
AMERICAN CAMPUS COMMUNITIES	COMMON STOCK	024835100	53	1,095	SH	DFND	5	1,095	0	0
AMERICAN CAMPUS COMMUNITIES	COMMON STOCK	024835100	1,221	25,203	SH	OTR	1	25,103	0	100
AVANTIS EMERGING MARKETS EQUIT	OTHER	025072604	13	197	SH	DFND	1	197	0	0
AMERICAN CENTY TR ETF	OTHER	025072703	9	152	SH	DFND	1	152	0	0
AVANTIS EMERGING MARKETS EQUIT	OTHER	025072802	8	124	SH	DFND	1	124	0	0
AVANTIS U S SMALL CAP VALUE ET	OTHER	025072877	11	150	SH	DFND	1	150	0	0
AVANTIS U S SMALL CAP VALUE ET	OTHER	025072877	25	337	SH	OTR	1	0	0	337
AVANTIS U S EQUITY ETF	OTHER	025072885	19	263	SH	DFND	1	263	0	0
AMERICAN ELECTRIC POWER	COMMON STOCK	025537101	12,710	156,561	SH	DFND	1	148,841	0	7,720
AMERICAN ELECTRIC POWER CO INC	COMMON STOCK	025537101	182	2,236	SH	DFND	5	2,236	0	0
AMERICAN ELECTRIC POWER	COMMON STOCK	025537101	7,586	93,450	SH	OTR	1	90,051	434	2,965
AMERICAN EQUITY INVT LIFE HL	COMMON STOCK	025676206	583	19,728	SH	DFND	1	17,694	0	2,034
AMERICAN EQUITY INVT LIFE HL	COMMON STOCK	025676206	87	2,958	SH	OTR	1	2,807	112	39
AMERICAN EXPRESS CO	COMMON STOCK	025816109	39,973	238,603	SH	DFND	1	226,521	0	12,082
AMERICAN EXPRESS	COMMON	025816109	116	688	SH	DFND	5	688	0	0

COMPANY	STOCK									
AMERICAN EXPRESS CO	COMMON STOCK	025816109	23,181	138,372	SH	OTR	1	129,770	3,833	4,769
AMERICAN FINL GROUP INC OHIO	COMMON STOCK	025932104	845	6,717	SH	DFND	1	3,510	0	3,207
AMERICAN FINL GROUP INC OHIO	COMMON STOCK	025932104	64	511	SH	OTR	1	500	11	0
AMERICAN INTERNATIONAL GROUP	COMMON STOCK	026874784	1,271	23,153	SH	DFND	1	18,466	0	4,687
AMERICAN INTERNATIONAL GROUP	COMMON STOCK	026874784	31	562	SH	DFND	5	562	0	0
AMERICAN INTERNATIONAL GROUP	COMMON STOCK	026874784	163	2,983	SH	OTR	1	1,639	1,297	47
AMERICAN NATL BNKSHS/DANVILLE	COMMON STOCK	027745108	54	1,645	SH	OTR	1	0	1,645	0
AMERICAN SOFTWARE INC CL A	COMMON STOCK	029683109	15	635	SH	DFND	1	635	0	0
AMERICAN STATES WATER CO	COMMON STOCK	029899101	279	3,267	SH	DFND	1	2,966	0	301
AMERICAN STATES WATER CO	COMMON STOCK	029899101	128	1,500	SH	OTR	1	1,500	0	0
AMERICAN SUPERCONDUCTOR CORP	COMMON STOCK	030111207	11	744	SH	DFND	1	0	0	744
AMERICAN VANGUARD CORP	COMMON STOCK	030371108	12	814	SH	DFND	1	72	0	742
AMERICAN WATER WORKS CO INC	COMMON STOCK	030420103	4,872	28,825	SH	DFND	1	22,917	0	5,908
AMERICAN WATER WORKS CO INC	COMMON STOCK	030420103	3	15	SH	DFND	5	15	0	0
AMERICAN WATER WORKS CO INC	COMMON STOCK	030420103	3,351	19,821	SH	OTR	1	11,360	1,460	7,001
AMERICAN WOODMARK CORP	COMMON STOCK	030506109	640	9,785	SH	DFND	1	2,020	0	7,765
AMERICAN WOODMARK CORP	COMMON STOCK	030506109	6	98	SH	DFND	5	98	0	0
AMERICAN WOODMARK CORP	COMMON STOCK	030506109	57	871	SH	OTR	1	849	0	22
AMETEK INC	COMMON STOCK	031100100	5,414	43,654	SH	DFND	1	40,071	0	3,583
AMETEK INC	COMMON STOCK	031100100	11	88	SH	DFND	5	88	0	0
AMETEK INC	COMMON STOCK	031100100	1,199	9,670	SH	OTR	1	9,179	279	212
AMGEN INC	COMMON STOCK	031162100	112,845	530,664	SH	DFND	1	503,687	0	26,977
AMGEN INC	COMMON STOCK	031162100	108	505	SH	DFND	5	505	0	0
AMGEN INC	COMMON STOCK	031162100	33,484	157,463	SH	OTR	1	139,675	2,834	14,954
AMKOR TECHNOLOGY INC	COMMON STOCK	031652100	39	1,566	SH	DFND	1	1,500	0	66
AMPHENOL CORP CL A	COMMON STOCK	032095101	23,678	323,338	SH	DFND	1	317,268	0	6,070
AMPHENOL CORP	COMMON STOCK	032095101	861	11,751	SH	DFND	5	11,751	0	0
AMPHENOL CORP CL A	COMMON STOCK	032095101	6,969	95,168	SH	OTR	1	71,201	9,688	14,279
AMPLIFY TRANSFORMATIONAL DATA	OTHER	032108607	23	516	SH	DFND	1	516	0	0
AMPLIFY TRANSFORMATIONAL DATA	OTHER	032108607	134	3,006	SH	OTR	1	3,006	0	0
ANALOG DEVICES INC	COMMON STOCK	032654105	24,863	148,458	SH	DFND	1	136,011	0	12,447
ANALOG DEVICES INC	COMMON STOCK	032654105	117	698	SH	DFND	5	698	0	0

ANALOG DEVICES INC	COMMON STOCK	032654105	7,373	44,025	SH		OTR	1	34,034	2,424	7,567
ANAPTYSBIO INC	COMMON STOCK	032724106	17	632	SH		DFND	1	464	0	168
ANAPTYSBIO INC	COMMON STOCK	032724106	5	172	SH		OTR	1	0	172	0
ANAVEX LIFE SCIENCES CORP	COMMON STOCK	032797300	0	27	SH		DFND	1	0	0	27
ANGLOGOLD ASHANTI LTD SPON A D	COMMON STOCK	035128206	107	6,668	SH		DFND	1	1,489	0	5,179
ANIKA THERAPEUTICS INC	COMMON STOCK	035255108	9	200	SH		DFND	1	200	0	0
ANIKA THERAPEUTICS INC	COMMON STOCK	035255108	5	107	SH		OTR	1	0	0	107
ANNALY CAPITAL MANAGEMENT INC	COMMON STOCK	035710409	1,036	123,034	SH		DFND	1	65,591	0	57,443
ANNALY CAPITAL MANAGEMENT INC	COMMON STOCK	035710409	47	5,641	SH		OTR	1	5,641	0	0
ANTARES PHARMA INC	COMMON STOCK	036642106	7	1,990	SH		DFND	1	1,990	0	0
ANTHEM INC	COMMON STOCK	036752103	9,073	24,339	SH		DFND	1	22,180	0	2,159
ANTHEM INC	COMMON STOCK	036752103	310	832	SH		DFND	5	832	0	0
ANTHEM INC	COMMON STOCK	036752103	4,203	11,276	SH		OTR	1	5,904	104	5,268
APOGEE ENTERPRISES INC	COMMON STOCK	037598109	279	7,392	SH		DFND	1	7,285	0	107
APPLE INC	COMMON STOCK	037833100	1,333,880	9,426,714	SH		DFND	1	8,903,825	0	522,889
APPLE INC	COMMON STOCK	037833100	3,776	26,674	SH		DFND	5	26,674	0	0
APPLE INC	COMMON STOCK	037833100	25	88	SH	Put	DFND	1	88	0	0
APPLE INC	COMMON STOCK	037833100	423,040	2,989,683	SH		OTR	1	2,725,205	90,878	173,600
APPLE INC	COMMON STOCK	037833100	12	27	SH	Put	OTR	1	27	0	0
APPLIED MATERIALS INC	COMMON STOCK	038222105	37,583	291,953	SH		DFND	1	275,606	0	16,347
APPLIED MATERIALS INC	COMMON STOCK	038222105	141	1,097	SH		DFND	5	1,097	0	0
APPLIED MATERIALS INC	COMMON STOCK	038222105	10,972	85,226	SH		OTR	1	81,650	805	2,771
APTAR GROUP INC	COMMON STOCK	038336103	1,814	15,198	SH		DFND	1	14,593	0	605
APTAR GROUP INC	COMMON STOCK	038336103	52	435	SH		DFND	5	435	0	0
APTAR GROUP INC	COMMON STOCK	038336103	313	2,625	SH		OTR	1	1,084	41	1,500
ARBOR REALTY TRUST INC	COMMON STOCK	038923108	14	772	SH		DFND	1	634	0	138
ARBOR REALTY TRUST INC	COMMON STOCK	038923108	1	78	SH		OTR	1	0	0	78
ARCHER DANIELS MIDLAND CO	COMMON STOCK	039483102	7,839	130,635	SH		DFND	1	121,788	0	8,847
ARCHER DANIELS MIDLAND CO	COMMON STOCK	039483102	30	492	SH		DFND	5	492	0	0
ARCHER DANIELS MIDLAND CO	COMMON STOCK	039483102	1,385	23,083	SH		OTR	1	22,469	614	0
ARCOSA INC	COMMON STOCK	039653100	225	4,487	SH		DFND	1	4,223	0	264
ARCOSA INC	COMMON STOCK	039653100	8	166	SH		DFND	5	0	0	166
ARCOSA INC	COMMON STOCK	039653100	86	1,715	SH		OTR	1	116	1,599	0
ARENA PHARMACEUTICALS INC	COMMON STOCK	040047607	9	154	SH		DFND	1	0	0	154
ARISTA NETWORKS INC	COMMON	040413106	1,771	5,151	SH		DFND	1	3,500	0	1,651

	STOCK									
ARISTA NETWORKS INC	COMMON STOCK	040413106	14	42	SH	DFND	5	42	0	0
ARISTA NETWORKS INC	COMMON STOCK	040413106	711	2,070	SH	OTR	1	1,062	0	1,008
ARMOUR RESIDENTIAL REIT INC	COMMON STOCK	042315507	3	289	SH	DFND	1	149	0	140
ARROW ELECTRS INC	COMMON STOCK	042735100	1,330	11,845	SH	DFND	1	10,326	0	1,519
ARROW ELECTRONICS INC	COMMON STOCK	042735100	35	311	SH	DFND	5	311	0	0
ARROW ELECTRS INC	COMMON STOCK	042735100	650	5,793	SH	OTR	1	5,413	380	0
ARTESIAN RESOURCES CORP CL A C	COMMON STOCK	043113208	10	274	SH	OTR	1	274	0	0
ASBURY AUTOMOTIVE GROUP	COMMON STOCK	043436104	3,367	17,114	SH	DFND	1	17,114	0	0
ASBURY AUTOMOTIVE GROUP	COMMON STOCK	043436104	76	388	SH	DFND	5	296	0	92
ASBURY AUTOMOTIVE GROUP	COMMON STOCK	043436104	684	3,474	SH	OTR	1	3,474	0	0
ASHFORD HOSPITALITY TR INC COM	COMMON STOCK	044103869	8	574	SH	DFND	1	285	0	289
ASHLAND GLOBAL HOLDINGS INC	COMMON STOCK	044186104	162	1,818	SH	DFND	1	1,384	0	434
ASHLAND GLOBAL HOLDINGS INC	COMMON STOCK	044186104	6	64	SH	DFND	5	64	0	0
ASHLAND GLOBAL HOLDINGS INC	COMMON STOCK	044186104	111	1,241	SH	OTR	1	1,084	58	99
ASPEN TECHNOLOGY INC	COMMON STOCK	045327103	3,835	31,235	SH	DFND	1	30,493	0	742
ASPEN TECHNOLOGY INC	COMMON STOCK	045327103	139	1,132	SH	DFND	5	1,132	0	0
ASPEN TECHNOLOGY INC	COMMON STOCK	045327103	276	2,244	SH	OTR	1	2,199	34	11
ASSOCIATED BANC CORP	COMMON STOCK	045487105	1,297	60,531	SH	DFND	1	59,154	0	1,377
ASSOCIATED BANC CORP	COMMON STOCK	045487105	320	14,922	SH	OTR	1	14,922	0	0
ASSOCIATED CAPITAL GROUP W I	COMMON STOCK	045528106	230	6,136	SH	DFND	1	6,136	0	0
ASTEC INDUSTRIES INC	COMMON STOCK	046224101	46	856	SH	DFND	1	743	0	113
ASTRAZENECA P L C SPSD A D R	COMMON STOCK	046353108	4,539	75,581	SH	DFND	1	47,074	0	28,507
ASTRAZENECA PLC	COMMON STOCK	046353108	6	91	SH	DFND	5	91	0	0
ASTRAZENECA P L C SPSD A D R	COMMON STOCK	046353108	1,567	26,086	SH	OTR	1	15,418	5,221	5,447
ATARA BIOTHERAPEUTICS INC	COMMON STOCK	046513107	2	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	43	498	SH	DFND	1	93	0	405
ATKORE INC	COMMON STOCK	047649108	33	375	SH	OTR	1	0	375	0
ATLAS AIR WORLDWIDE HOLDINGS	COMMON STOCK	049164205	956	11,704	SH	DFND	1	10,751	0	953
ATLAS AIR WORLDWIDE HOLDINGS	COMMON STOCK	049164205	16	192	SH	OTR	1	117	75	0
ATMOS ENERGY CORP	COMMON STOCK	049560105	563	6,383	SH	DFND	1	4,779	0	1,604
ATMOS ENERGY CORP	COMMON STOCK	049560105	5	57	SH	DFND	5	57	0	0
ATMOS ENERGY CORP	COMMON STOCK	049560105	126	1,433	SH	OTR	1	534	899	0
ATRION CORPORATION	COMMON STOCK	049904105	59	84	SH	DFND	1	69	0	15
ATRION CORPORATION	COMMON	049904105	62	89	SH	OTR	1	4	85	0

	STOCK									
AUTODESK INC	COMMON STOCK	052769106	13,619	47,758	SH	DFND	1	41,556	0	6,202
AUTODESK INC	COMMON STOCK	052769106	671	2,353	SH	DFND	5	1,268	0	1,085
AUTODESK INC	COMMON STOCK	052769106	1,553	5,444	SH	OTR	1	4,835	163	446
AUTOLIV INC	COMMON STOCK	052800109	290	3,388	SH	DFND	1	3,303	0	85
AUTOLIV INC	COMMON STOCK	052800109	72	838	SH	OTR	1	582	256	0
AUTOMATIC DATA PROCESSING	COMMON STOCK	053015103	81,689	408,609	SH	DFND	1	382,651	0	25,958
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	128	639	SH	DFND	5	639	0	0
AUTOMATIC DATA PROCESSING	COMMON STOCK	053015103	6	18	SH	Put DFND	1	18	0	0
AUTOMATIC DATA PROCESSING	COMMON STOCK	053015103	42,910	214,635	SH	OTR	1	196,147	9,997	8,491
AUTOMATIC DATA PROCESSING	COMMON STOCK	053015103	9	20	SH	Put OTR	1	20	0	0
AUTOZONE INC	COMMON STOCK	053332102	4,972	2,928	SH	DFND	1	2,477	0	451
AUTOZONE INC	COMMON STOCK	053332102	63	37	SH	DFND	5	37	0	0
AUTOZONE INC	COMMON STOCK	053332102	2,156	1,270	SH	OTR	1	645	55	570
AVALONBAY COMMUNITIES INC	COMMON STOCK	053484101	2,742	12,370	SH	DFND	1	10,851	0	1,519
AVALONBAY COMMUNITIES INC	COMMON STOCK	053484101	36	164	SH	DFND	5	164	0	0
AVALONBAY COMMUNITIES INC	COMMON STOCK	053484101	1,197	5,403	SH	OTR	1	2,076	19	3,308
AVEPOINT INC CL A	COMMON STOCK	053604104	93	11,000	SH	DFND	1	11,000	0	0
AVERY DENNISON CORP	COMMON STOCK	053611109	3,450	16,646	SH	DFND	1	13,859	0	2,787
AVERY DENNISON CORP	COMMON STOCK	053611109	87	416	SH	DFND	5	416	0	0
AVERY DENNISON CORP	COMMON STOCK	053611109	1,095	5,286	SH	OTR	1	4,164	1,006	116
AVIS BUDGET GROUP INC	COMMON STOCK	053774105	82	703	SH	DFND	1	228	0	475
AVIS BUDGET GROUP INC	COMMON STOCK	053774105	40	339	SH	OTR	1	0	279	60
AVNET INC	COMMON STOCK	053807103	46	1,241	SH	DFND	1	120	0	1,121
AVNET INC	COMMON STOCK	053807103	4	111	SH	DFND	5	111	0	0
AXCELLS TECHNOLOGIES INC	COMMON STOCK	054540208	24	509	SH	DFND	1	0	0	509
AYTU BIOPHARMA INC	COMMON STOCK	054754874	0	1	SH	DFND	1	1	0	0
BIT MNG LTD A D R	COMMON STOCK	055474100	1	97	SH	DFND	1	0	0	97
BP PLC SPON A D R	COMMON STOCK	055622104	12,358	452,190	SH	DFND	1	421,880	0	30,310
BP PLC	COMMON STOCK	055622104	5	184	SH	DFND	5	184	0	0
BP PLC SPON A D R	COMMON STOCK	055622104	8,548	312,734	SH	OTR	1	303,706	4,379	4,649
BP PRUDHOE BAY ROYALTY TRUST	COMMON STOCK	055630107	10	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	1,304	12,895	SH	DFND	1	11,907	0	988
BADGER METER INC	COMMON STOCK	056525108	15	147	SH	DFND	5	147	0	0
BADGER METER INC	COMMON	056525108	2,266	22,406	SH	OTR	1	22,151	0	255

	STOCK									
BAIDU INC SPON A D R	COMMON STOCK	056752108	2,740	17,824	SH	DFND	1	15,753	0	2,071
BAIDU INC	COMMON STOCK	056752108	3	22	SH	DFND	5	22	0	0
BAIDU INC SPON A D R	COMMON STOCK	056752108	300	1,946	SH	OTR	1	1,923	8	15
BALCHEM CORP	COMMON STOCK	057665200	2,331	16,065	SH	DFND	1	14,280	0	1,785
BALCHEM CORP	COMMON STOCK	057665200	14	98	SH	DFND	5	98	0	0
BALCHEM CORP	COMMON STOCK	057665200	523	3,604	SH	OTR	1	2,104	0	1,500
BALL CORP	COMMON STOCK	058498106	6,052	67,263	SH	DFND	1	63,909	0	3,354
BALL CORP	COMMON STOCK	058498106	7	77	SH	DFND	5	77	0	0
BALL CORP	COMMON STOCK	058498106	265	2,945	SH	OTR	1	2,335	342	268
BALLARD POWER SYSTEMS INC	COMMON STOCK	058586108	10	700	SH	DFND	1	700	0	0
BANCO BRADESCO A D R	COMMON STOCK	059460303	223	58,363	SH	DFND	1	8,589	0	49,774
BANCO DE CHILE A D R	COMMON STOCK	059520106	11	606	SH	DFND	1	396	0	210
BANK OF AMERICA CORP	COMMON STOCK	060505104	289,402	6,817,501	SH	DFND	1	6,546,451	0	271,050
BANK OF AMERICA CORP	COMMON STOCK	060505104	876	20,625	SH	DFND	5	20,625	0	0
BANK OF AMERICA CORP	COMMON STOCK	060505104	41,928	987,703	SH	OTR	1	934,680	16,537	36,486
BANK OF HAWAII CORP	COMMON STOCK	062540109	787	9,577	SH	DFND	1	8,603	0	974
BANK OF HAWAII CORP	COMMON STOCK	062540109	78	954	SH	OTR	1	954	0	0
BANK OF MARIN BANCORP CA	COMMON STOCK	063425102	5	130	SH	DFND	1	27	0	103
BANK MONTREAL QUE	COMMON STOCK	063671101	2,662	26,693	SH	DFND	1	23,814	0	2,879
BANK MONTREAL QUE	COMMON STOCK	063671101	143	1,436	SH	OTR	1	727	0	709
BANK OF NEW YORK MELLON CORP	COMMON STOCK	064058100	5,125	98,878	SH	DFND	1	85,271	0	13,607
BANK OF NEW YORK MELLON CORP	COMMON STOCK	064058100	95	1,830	SH	DFND	5	1,830	0	0
BANK OF NEW YORK MELLON CORP	COMMON STOCK	064058100	1,319	25,440	SH	OTR	1	24,477	400	563
BANK OF NOVA SCOTIA	COMMON STOCK	064149107	3,347	54,391	SH	DFND	1	50,608	0	3,783
BANK OF NOVA SCOTIA	COMMON STOCK	064149107	500	8,129	SH	OTR	1	8,013	0	116
BAR HBR BANKSHARES	COMMON STOCK	066849100	4	127	SH	DFND	1	127	0	0
BARNES GROUP INC	COMMON STOCK	067806109	282	6,762	SH	DFND	1	4,200	0	2,562
BARNES GROUP INC (THE)	COMMON STOCK	067806109	5	114	SH	DFND	5	114	0	0
BARNES GROUP INC	COMMON STOCK	067806109	116	2,795	SH	OTR	1	1,521	1,179	95
BARRICK GOLD CORP	COMMON STOCK	067901108	1,224	67,812	SH	DFND	1	60,249	0	7,563
BARRICK GOLD CORP	COMMON STOCK	067901108	282	15,628	SH	OTR	1	3,653	0	11,975
BATH BODY WORKS INC	COMMON STOCK	070830104	4,805	76,230	SH	DFND	1	71,596	0	4,634
BATH BODY WORKS INC	COMMON STOCK	070830104	24	390	SH	OTR	1	0	367	23
BAUSCH HEALTH COS INC	COMMON STOCK	071734107	82	2,945	SH	DFND	1	1,538	0	1,407
BAUSCH HEALTH COS	COMMON	071734107	556	19,986	SH	OTR	1	983	8,047	10,956

INC	STOCK									
BAXTER INTERNATIONAL INC	COMMON STOCK	071813109	10,867	135,110	SH	DFND	1	124,980	0	10,130
BAXTER INTERNATIONAL INC	COMMON STOCK	071813109	23	287	SH	DFND	5	287	0	0
BAXTER INTERNATIONAL INC	COMMON STOCK	071813109	5,391	67,045	SH	OTR	1	63,667	195	3,183
THE BEACHBODY COMPANY INC COM	COMMON STOCK	073463101	6	1,000	SH	DFND	1	1,000	0	0
BEACON ROOFING SUPPLY INC	COMMON STOCK	073685109	495	10,366	SH	DFND	1	10,339	0	27
BEACON ROOFING SUPPLY INC	COMMON STOCK	073685109	14	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	14,601	59,397	SH	DFND	1	48,041	0	11,356
BECTON DICKINSON & CO	COMMON STOCK	075887109	104	425	SH	DFND	5	425	0	0
BECTON DICKINSON AND CO	COMMON STOCK	075887109	3	4	SH	Put DFND	1	4	0	0
BECTON DICKINSON AND CO	COMMON STOCK	075887109	5,374	21,860	SH	OTR	1	16,966	267	4,627
BED BATH & BEYOND INC	COMMON STOCK	075896100	39	2,274	SH	DFND	1	1,844	0	430
BELDEN INC	COMMON STOCK	077454106	33	572	SH	DFND	1	432	0	140
BELDEN INC	COMMON STOCK	077454106	47	808	SH	OTR	1	808	0	0
BELLEROPHON THERAPEUTICS INC	COMMON STOCK	078771300	5	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	199	2,727	SH	DFND	1	1,029	0	1,698
WR BERKLEY CORP	COMMON STOCK	084423102	6	84	SH	DFND	5	84	0	0
WR BERKLEY CORP	COMMON STOCK	084423102	119	1,631	SH	OTR	1	487	0	1,144
BERKSHIRE GREY INC CL A	COMMON STOCK	084656107	145	20,646	SH	DFND	1	0	0	20,646
BERKSHIRE HATHAWAY INC CL A	COMMON STOCK	084670108	182,653	444	SH	DFND	1	431	0	13
BERKSHIRE HATHAWAY INC CL A	COMMON STOCK	084670108	297,838	724	SH	OTR	1	716	1	7
BERKSHIRE HATHAWAY INC CL B	COMMON STOCK	084670702	133,899	490,579	SH	DFND	1	438,423	0	52,156
BERKSHIRE HATHAWAY INC	COMMON STOCK	084670702	344	1,262	SH	DFND	5	1,262	0	0
BERKSHIRE HATHAWAY INC CL B	COMMON STOCK	084670702	20	26	SH	Put DFND	1	26	0	0
BERKSHIRE HATHAWAY INC CL B	COMMON STOCK	084670702	50,452	184,847	SH	OTR	1	166,878	6,832	11,137
BERKSHIRE HILLS BANCORP INC	COMMON STOCK	084680107	143	5,307	SH	DFND	1	688	0	4,619
BEST BUY CO INC	COMMON STOCK	086516101	15,460	146,247	SH	DFND	1	139,956	0	6,291
BEST BUY CO INC	COMMON STOCK	086516101	80	755	SH	DFND	5	755	0	0
BEST BUY CO INC	COMMON STOCK	086516101	4,581	43,340	SH	OTR	1	39,025	1,866	2,449
B H P BILLITON LIMITED A D R	COMMON STOCK	088606108	6,020	112,475	SH	DFND	1	93,524	0	18,951
BHP BILLITON LTD	COMMON STOCK	088606108	15	284	SH	DFND	5	284	0	0
B H P BILLITON LIMITED A D R	COMMON STOCK	088606108	1,312	24,526	SH	OTR	1	22,313	2,169	44
BICYCLE THERAPEUTICS LTD A D R	COMMON STOCK	088786108	379	9,096	SH	DFND	1	9,096	0	0

BICYCLE THERAPEUTICS LTD A D R	COMMON STOCK	088786108	37	893	SH	OTR	1	893	0	0
BIG LOTS INC	COMMON STOCK	089302103	52	1,195	SH	DFND	1	920	0	275
BIG LOTS INC	COMMON STOCK	089302103	10	241	SH	OTR	1	75	166	0
BILIBILI INC A D R	COMMON STOCK	090040106	735	11,112	SH	DFND	1	8,893	0	2,219
BILIBILI INC A D R	COMMON STOCK	090040106	73	1,101	SH	OTR	1	1,092	9	0
BILL COM HOLDINGS INC	COMMON STOCK	090043100	6,065	22,721	SH	DFND	1	22,216	0	505
BILL.COM HOLDINGS INC	COMMON STOCK	090043100	24	89	SH	DFND	5	89	0	0
BILL COM HOLDINGS INC	COMMON STOCK	090043100	1,178	4,413	SH	OTR	1	4,350	51	12
BIO RAD LABS INC CL A	COMMON STOCK	090572207	2,932	3,930	SH	DFND	1	3,437	0	493
BIO-RAD LABORATORIES	COMMON STOCK	090572207	184	247	SH	DFND	5	247	0	0
BIO RAD LABS INC CL A	COMMON STOCK	090572207	767	1,029	SH	OTR	1	1,023	6	0
BLACK HILLS CORP	COMMON STOCK	092113109	1,172	18,678	SH	DFND	1	18,458	0	220
BLACK HILLS CORP	COMMON STOCK	092113109	154	2,455	SH	OTR	1	2,455	0	0
BLACKROCK MUNICIPAL INCOME QUA	OTHER	092479104	122	8,002	SH	DFND	1	8,002	0	0
BLACKROCK ENHD GLB DIV TRT	OTHER	092501105	74	6,333	SH	DFND	1	6,333	0	0
BLACKROCK CREDIT ALLOCATION IN	OTHER	092508100	62	4,103	SH	DFND	1	4,103	0	0
BLACKROCK CAPITAL INVESTMENT	COMMON STOCK	092533108	30	7,838	SH	OTR	1	0	0	7,838
BLOCK H R INC	COMMON STOCK	093671105	576	23,056	SH	DFND	1	18,640	0	4,416
BLOCK H R INC	COMMON STOCK	093671105	78	3,118	SH	OTR	1	2,400	0	718
BLOOM ENERGY CORP A	COMMON STOCK	093712107	25	1,341	SH	DFND	1	354	0	987
BLOOMIN BRANDS INC	COMMON STOCK	094235108	31	1,237	SH	DFND	1	1,165	0	72
BLUCORA INC	COMMON STOCK	095229100	30	1,914	SH	DFND	1	1,536	0	378
BOEING CO THE	COMMON STOCK	097023105	71,081	323,183	SH	DFND	1	310,634	0	12,549
BOEING COMPANY	COMMON STOCK	097023105	4	18	SH	DFND	5	18	0	0
BOEING CO THE	COMMON STOCK	097023105	22,606	102,787	SH	OTR	1	93,999	1,353	7,435
BOLT BIOTHERAPEUTICS INC COM	COMMON STOCK	097702104	3	235	SH	DFND	1	0	0	235
BONANZA CREEK ENERGY INC	COMMON STOCK	097793400	44	910	SH	DFND	1	0	0	910
BONANZA CREEK ENERGY INC	COMMON STOCK	097793400	2	36	SH	DFND	5	36	0	0
BOOT BARN HOLDINGS INC	COMMON STOCK	099406100	389	4,375	SH	DFND	1	3,962	0	413
BOOT BARN HOLDINGS INC	COMMON STOCK	099406100	16	184	SH	DFND	5	184	0	0
BOOT BARN HOLDINGS INC	COMMON STOCK	099406100	89	997	SH	OTR	1	997	0	0
BOOZ ALLEN HAMILTON HOLDING	COMMON STOCK	099502106	1,951	24,596	SH	DFND	1	21,781	0	2,815
BOOZ ALLEN HAMILTON HOLDING	COMMON STOCK	099502106	108	1,361	SH	DFND	5	1,214	0	147
BOOZ ALLEN HAMILTON HOLDING	COMMON STOCK	099502106	740	9,324	SH	OTR	1	6,020	1,769	1,535

BORG WARNER INC	COMMON STOCK	099724106	549	12,718	SH	DFND	1	8,662	0	4,056
BORG WARNER INC	COMMON STOCK	099724106	9	216	SH	DFND	5	216	0	0
BORG WARNER INC	COMMON STOCK	099724106	808	18,715	SH	OTR	1	16,957	34	1,724
BOSTON BEER INC A	COMMON STOCK	100557107	233	457	SH	DFND	1	310	0	147
BOSTON BEER INC A	COMMON STOCK	100557107	9	18	SH	OTR	1	0	15	3
BOSTON OMAHA CORP	COMMON STOCK	101044105	4	108	SH	DFND	1	0	0	108
BOSTON PPTYS INC	COMMON STOCK	101121101	2,005	18,497	SH	DFND	1	15,874	0	2,623
BOSTON PROPERTIES INC	COMMON STOCK	101121101	42	383	SH	DFND	5	383	0	0
BOSTON PPTYS INC	COMMON STOCK	101121101	912	8,421	SH	OTR	1	8,411	10	0
BOSTON SCIENTIFIC CORP	COMMON STOCK	101137107	6,652	153,284	SH	DFND	1	134,173	0	19,111
BOSTON SCIENTIFIC CORP	COMMON STOCK	101137107	1	26	SH	DFND	5	26	0	0
BOSTON SCIENTIFIC CORP	COMMON STOCK	101137107	3,182	73,332	SH	OTR	1	61,483	536	11,313
BOTTOMLINE TECHNOLOGIES DEL IN	COMMON STOCK	101388106	189	4,812	SH	DFND	1	1,554	0	3,258
BOTTOMLINE TECHNOLOGIES INC	COMMON STOCK	101388106	7	174	SH	DFND	5	174	0	0
BOTTOMLINE TECHNOLOGIES DEL IN	COMMON STOCK	101388106	58	1,485	SH	OTR	1	1,485	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	694	10,967	SH	DFND	1	9,202	0	1,765
BOYD GAMING CORP	COMMON STOCK	103304101	18	283	SH	DFND	5	283	0	0
BOYD GAMING CORPORATION	COMMON STOCK	103304101	21	337	SH	OTR	1	179	128	30
BRADY CORPORATION CL A	COMMON STOCK	104674106	26	506	SH	DFND	1	506	0	0
BRADY CORPORATION CL A	COMMON STOCK	104674106	1	15	SH	OTR	1	0	15	0
BRANDYWINE REALTY TRUST	COMMON STOCK	105368203	148	11,012	SH	DFND	1	4,620	0	6,392
BRANDYWINE REALTY TRUST	COMMON STOCK	105368203	9	658	SH	OTR	1	330	0	328
BRIGHT HORIZONS FAMILY SOLUT	COMMON STOCK	109194100	1,371	9,831	SH	DFND	1	8,049	0	1,782
BRIGHT HORIZONS FAMILY SOLTNS	COMMON STOCK	109194100	45	326	SH	DFND	5	326	0	0
BRIGHT HORIZONS FAMILY SOLUT	COMMON STOCK	109194100	88	628	SH	OTR	1	617	0	11
BRINKER INTL INC	COMMON STOCK	109641100	102	2,070	SH	DFND	1	1,056	0	1,014
BRINKER INTL INC	COMMON STOCK	109641100	11	221	SH	OTR	1	0	199	22
THE BRINKS CO	COMMON STOCK	109696104	39	621	SH	DFND	1	385	0	236
THE BRINKS CO	COMMON STOCK	109696104	13	211	SH	OTR	1	24	17	170
BRISTOL MYERS SQUIBB CO	COMMON STOCK	110122108	103,397	1,747,435	SH	DFND	1	1,636,813	0	110,622
BRISTOL MYERS SQUIBB CO	COMMON STOCK	110122108	114	1,920	SH	DFND	5	1,920	0	0
BRISTOL MYERS SQUIBB CO	COMMON STOCK	110122108	46,560	786,904	SH	OTR	1	697,634	77,437	11,833
BRITISH AMERN TOB PLC SPON A D	COMMON STOCK	110448107	1,444	40,935	SH	DFND	1	13,525	0	27,410

BRITISH AMERICAN TOBACCO	COMMON STOCK	110448107	174	4,926	SH	DFND	5	4,926	0	0
BRITISH AMERN TOB PLC SPON A D	COMMON STOCK	110448107	122	3,465	SH	OTR	1	2,605	860	0
BROADWAY FINANCIAL CORP DE	COMMON STOCK	111444105	458	137,863	SH	DFND	1	0	0	137,863
BROOKDALE SR LIVING INC	COMMON STOCK	112463104	28	4,450	SH	DFND	1	3,100	0	1,350
BROOKDALE SR LIVING INC	COMMON STOCK	112463104	1	126	SH	OTR	1	126	0	0
BROOKFIELD ASSET MANAGE CL A	COMMON STOCK	112585104	705	13,173	SH	DFND	1	13,173	0	0
BROOKFIELD ASSET MGMT INC	COMMON STOCK	112585104	54	1,006	SH	DFND	5	1,006	0	0
BROOKFIELD ASSET MANAGE CL A	COMMON STOCK	112585104	1,465	27,373	SH	OTR	1	18,003	558	8,812
BROOKS AUTOMATION INC	COMMON STOCK	114340102	5,454	53,281	SH	DFND	1	50,656	0	2,625
BROOKS AUTOMATION INC	COMMON STOCK	114340102	131	1,278	SH	DFND	5	1,108	0	170
BROOKS AUTOMATION INC	COMMON STOCK	114340102	1,147	11,201	SH	OTR	1	9,377	34	1,790
BROWN & BROWN INC	COMMON STOCK	115236101	1,453	26,214	SH	DFND	1	24,194	0	2,020
BROWN & BROWN INC	COMMON STOCK	115236101	4	81	SH	DFND	5	81	0	0
BROWN & BROWN INC	COMMON STOCK	115236101	364	6,571	SH	OTR	1	6,529	0	42
BROWN FORMAN CORP	COMMON STOCK	115637100	2,187	34,892	SH	DFND	1	25,397	0	9,495
BROWN FORMAN CORP	COMMON STOCK	115637100	344	5,484	SH	OTR	1	5,484	0	0
BROWN FORMAN CORP CLASS B	COMMON STOCK	115637209	8,247	123,059	SH	DFND	1	118,923	0	4,136
BROWN FORMAN CORP	COMMON STOCK	115637209	276	4,109	SH	DFND	5	2,168	0	1,941
BROWN FORMAN CORP CLASS B	COMMON STOCK	115637209	820	12,224	SH	OTR	1	11,562	628	34
BRUKER CORPORATION	COMMON STOCK	116794108	285	3,650	SH	DFND	1	1,408	0	2,242
BRUKER CORPORATION	COMMON STOCK	116794108	53	685	SH	OTR	1	0	653	32
BRUNSWICK CORP	COMMON STOCK	117043109	866	9,095	SH	DFND	1	5,608	0	3,487
BRUNSWICK CORP	COMMON STOCK	117043109	16	165	SH	DFND	5	165	0	0
BRUNSWICK CORP	COMMON STOCK	117043109	85	896	SH	OTR	1	225	671	0
BRYN MAWR BANK CORP	COMMON STOCK	117665109	29	629	SH	DFND	1	388	0	241
BRYN MAWR BANK CORP	COMMON STOCK	117665109	10	216	SH	OTR	1	0	0	216
BUCKLE INC	COMMON STOCK	118440106	5	126	SH	DFND	1	61	0	65
BURLINGTON STORES INC	COMMON STOCK	122017106	4,661	16,434	SH	DFND	1	14,529	0	1,905
BURLINGTON STORES INC	COMMON STOCK	122017106	149	525	SH	DFND	5	464	0	61
BURLINGTON STORES INC	COMMON STOCK	122017106	984	3,469	SH	OTR	1	3,408	19	42
BYLINE BANCORP INC	COMMON STOCK	124411109	125	5,087	SH	DFND	1	4,665	0	422
BYLINE BANCORP INC	COMMON STOCK	124411109	2	64	SH	OTR	1	0	0	64
C A E INC	COMMON STOCK	124765108	94	3,165	SH	DFND	1	1,748	0	1,417
C A E INC	COMMON STOCK	124765108	1	40	SH	OTR	1	0	40	0
CBIZ INC	COMMON STOCK	124805102	17	538	SH	DFND	1	412	0	126

CF INDUSTRIES HOLDINGS INC	COMMON STOCK	125269100	435	7,786	SH	DFND	1	5,015	0	2,771
CF INDUSTRIES HOLDINGS INC	COMMON STOCK	125269100	6	106	SH	DFND	5	106	0	0
CF INDUSTRIES HOLDINGS INC	COMMON STOCK	125269100	608	10,898	SH	OTR	1	10,544	354	0
CIGNA CORP	COMMON STOCK	125523100	14,199	70,936	SH	DFND	1	65,544	0	5,392
CIGNA CORP	COMMON STOCK	125523100	59	297	SH	DFND	5	297	0	0
CIGNA CORP	COMMON STOCK	125523100	10,871	54,313	SH	OTR	1	52,120	1,874	319
CIT GROUP INC	COMMON STOCK	125581801	309	5,941	SH	DFND	1	2,728	0	3,213
CIT GROUP INC	COMMON STOCK	125581801	2	44	SH	DFND	5	44	0	0
CIT GROUP INC	COMMON STOCK	125581801	25	474	SH	OTR	1	67	180	227
C M S ENERGY CORP	COMMON STOCK	125896100	6,727	112,622	SH	DFND	1	109,360	0	3,262
CMS ENERGY CORPORATION	COMMON STOCK	125896100	37	614	SH	DFND	5	614	0	0
C M S ENERGY CORP	COMMON STOCK	125896100	4,422	74,040	SH	OTR	1	71,483	981	1,576
CNA FINANCIAL CORP	COMMON STOCK	126117100	143	3,415	SH	DFND	1	1,717	0	1,698
CNA FINANCIAL CORPORATION	COMMON STOCK	126117100	8	183	SH	DFND	5	183	0	0
CSG SYS INTL INC	COMMON STOCK	126349109	2	51	SH	DFND	1	51	0	0
CSG SYS INTL INC	COMMON STOCK	126349109	62	1,285	SH	OTR	1	1,285	0	0
CSW INDUSTRIALS INC	COMMON STOCK	126402106	108	844	SH	DFND	1	791	0	53
CSW INDUSTRIES	COMMON STOCK	126402106	9	69	SH	DFND	5	69	0	0
CSW INDUSTRIALS INC	COMMON STOCK	126402106	64	500	SH	OTR	1	462	0	38
CSX CORP	COMMON STOCK	126408103	20,998	706,049	SH	DFND	1	671,155	0	34,894
CSX CORP	COMMON STOCK	126408103	52	1,740	SH	DFND	5	1,740	0	0
CSX CORP	COMMON STOCK	126408103	13,885	466,903	SH	OTR	1	459,499	4,344	3,060
CTS CORP	COMMON STOCK	126501105	427	13,801	SH	DFND	1	13,730	0	71
CTS CORP	COMMON STOCK	126501105	4	133	SH	DFND	5	133	0	0
CTS CORP	COMMON STOCK	126501105	55	1,777	SH	OTR	1	1,777	0	0
CVB FINL CORP	COMMON STOCK	126600105	350	17,188	SH	DFND	1	17,188	0	0
CVB FINL CORP	COMMON STOCK	126600105	54	2,667	SH	OTR	1	2,667	0	0
CVRX INC	COMMON STOCK	126638105	24	1,429	SH	DFND	1	1,429	0	0
CVRX INC	COMMON STOCK	126638105	8	500	SH	OTR	1	500	0	0
CVS HEALTH CORP	COMMON STOCK	126650100	28,454	335,313	SH	DFND	1	310,256	0	25,057
CVS HEALTH CORP	COMMON STOCK	126650100	225	2,646	SH	DFND	5	2,646	0	0
CVS HEALTH CORP	COMMON STOCK	126650100	11,085	130,622	SH	OTR	1	114,367	4,766	11,489
CABOT CORP	COMMON STOCK	127055101	1,233	24,601	SH	DFND	1	23,235	0	1,366
CABOT CORP	COMMON STOCK	127055101	8	163	SH	OTR	1	163	0	0
CABOT OIL GAS CORP CL A	COMMON STOCK	127097103	26,542	1,219,785	SH	DFND	1	1,209,289	0	10,496

CABOT OIL & GAS CORPORATION	COMMON STOCK	127097103	2	77	SH	DFND	5	77	0	0
CABOT OIL GAS CORP CL A	COMMON STOCK	127097103	2,371	108,948	SH	OTR	1	100,746	2,142	6,060
CACI INTERNATIONAL INC CL A	COMMON STOCK	127190304	740	2,823	SH	DFND	1	2,731	0	92
CACI INTERNATIONAL INC	COMMON STOCK	127190304	9	36	SH	DFND	5	36	0	0
CACI INTERNATIONAL INC CL A	COMMON STOCK	127190304	123	471	SH	OTR	1	471	0	0
CACTUS INC A	COMMON STOCK	127203107	1,969	52,187	SH	DFND	1	51,953	0	234
CACTUS INC A	COMMON STOCK	127203107	312	8,260	SH	OTR	1	8,139	0	121
CADENCE DESIGN SYS INC	COMMON STOCK	127387108	4,115	27,170	SH	DFND	1	22,782	0	4,388
CADENCE DESIGN SYSTEMS INC	COMMON STOCK	127387108	130	856	SH	DFND	5	856	0	0
CADENCE DESIGN SYS INC	COMMON STOCK	127387108	657	4,338	SH	OTR	1	3,550	477	311
CAL MAINE FOODS INC	COMMON STOCK	128030202	35	975	SH	DFND	1	700	0	275
CAL MAINE FOODS INC	COMMON STOCK	128030202	2	65	SH	OTR	1	65	0	0
CALAMOS CONV OPPORTUNITIES & I	OTHER	128117108	53	3,552	SH	DFND	1	3,552	0	0
CALAMOS STRATEGIC TOTAL RETURN	OTHER	128125101	73	4,129	SH	DFND	1	4,129	0	0
CALAMP CORP	COMMON STOCK	128126109	25	2,489	SH	DFND	1	2,489	0	0
CALAVO GROWERS INC	COMMON STOCK	128246105	66	1,715	SH	DFND	1	1,530	0	185
CALAVO GROWERS INC	COMMON STOCK	128246105	6	148	SH	DFND	5	148	0	0
CALAVO GROWERS INC	COMMON STOCK	128246105	5	122	SH	OTR	1	122	0	0
CALERES INC	COMMON STOCK	129500104	16	741	SH	DFND	1	0	0	741
CALERES INC	COMMON STOCK	129500104	220	9,918	SH	OTR	1	9,675	0	243
CALIFORNIA WTR SVC GROUP	COMMON STOCK	130788102	170	2,877	SH	DFND	1	2,558	0	319
CALIFORNIA WTR SVC GROUP	COMMON STOCK	130788102	18	309	SH	OTR	1	0	0	309
CALLAWAY GOLF CO	COMMON STOCK	131193104	2,775	100,439	SH	DFND	1	21,580	0	78,859
CALLAWAY GOLF CO	COMMON STOCK	131193104	28	1,011	SH	OTR	1	0	1,011	0
CAMBRIA SHAREHOLDER YIELD ETF	OTHER	132061201	18	300	SH	DFND	1	300	0	0
CAMBIA TRINITY	OTHER	132061839	36	1,330	SH	DFND	5	0	0	1,330
CAMBRIDGE BANCORP	COMMON STOCK	132152109	1,476	16,772	SH	DFND	1	16,731	0	41
CAMBRIDGE BANCORP	COMMON STOCK	132152109	282	3,205	SH	OTR	1	3,205	0	0
CAMDEN NATL CORP	COMMON STOCK	133034108	490	10,226	SH	DFND	1	192	0	10,034
CAMDEN NATL CORP	COMMON STOCK	133034108	7	150	SH	OTR	1	0	0	150
CAMDEN PPTY TR SBI	COMMON STOCK	133131102	1,228	8,324	SH	DFND	1	7,574	0	750
CAMDEN PROPERTY TRUST	COMMON STOCK	133131102	1	9	SH	DFND	5	9	0	0
CAMDEN PPTY TR SBI	COMMON STOCK	133131102	374	2,537	SH	OTR	1	1,969	5	563
CAMPBELL SOUP CO	COMMON STOCK	134429109	834	19,942	SH	DFND	1	18,227	0	1,715
CAMPBELL SOUP COMPANY	COMMON STOCK	134429109	1	24	SH	DFND	5	24	0	0

CAMPBELL SOUP CO	COMMON STOCK	134429109	732	17,500	SH	OTR	1	17,413	29	58
CANADA GOOSE HOLDINGS INC	COMMON STOCK	135086106	12	347	SH	OTR	1	0	347	0
CANADIAN IMPERIAL BK OF COMMER	COMMON STOCK	136069101	321	2,886	SH	DFND	1	1,371	0	1,515
CANADIAN IMPERIAL BK OF COMMRC	COMMON STOCK	136069101	131	1,177	SH	DFND	5	1,177	0	0
CANADIAN NATL RAILWAY CO	COMMON STOCK	136375102	9,258	80,061	SH	DFND	1	74,864	0	5,197
CANADIAN NATIONAL RAILWAY CO	COMMON STOCK	136375102	77	666	SH	DFND	5	666	0	0
CANADIAN NATL RAILWAY CO	COMMON STOCK	136375102	2,888	24,967	SH	OTR	1	21,255	734	2,978
CANADIAN NATURAL RESOURCES LTD	COMMON STOCK	136385101	1,935	52,971	SH	DFND	1	50,083	0	2,888
CANADIAN NATURAL RESOURCES LTD	COMMON STOCK	136385101	45	1,230	SH	DFND	5	1,230	0	0
CANADIAN NATURAL RESOURCES LTD	COMMON STOCK	136385101	367	10,047	SH	OTR	1	9,978	69	0
CANADIAN SOLAR INC	COMMON STOCK	136635109	3	86	SH	DFND	1	86	0	0
CANON INC SPONS A D R	COMMON STOCK	138006309	11,065	453,848	SH	DFND	1	438,911	0	14,937
CANON INC	COMMON STOCK	138006309	36	1,462	SH	DFND	5	1,462	0	0
CANON INC SPONS A D R	COMMON STOCK	138006309	2,778	113,921	SH	OTR	1	113,359	58	504
CANOPY GROWTH CORP	COMMON STOCK	138035100	86	6,222	SH	DFND	1	6,222	0	0
CANOPY GROWTH CORP	COMMON STOCK	138035100	28	2,000	SH	OTR	1	2,000	0	0
CAPITAL CITY BK GROUP INC	COMMON STOCK	139674105	3	107	SH	DFND	1	107	0	0
CAPITAL SOUTHWEST CORP	COMMON STOCK	140501107	345	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	691	21,052	SH	DFND	1	21,052	0	0
CARDIOVASCULAR SYSTEMS INC	COMMON STOCK	141619106	452	13,782	SH	OTR	1	13,782	0	0
CARGURUS INC	COMMON STOCK	141788109	242	7,706	SH	DFND	1	7,592	0	114
CARGURUS INC	COMMON STOCK	141788109	13	408	SH	OTR	1	260	0	148
CARLISLE COS INC	COMMON STOCK	142339100	2,410	12,119	SH	DFND	1	11,836	0	283
CARLISLE COMPANIES INC	COMMON STOCK	142339100	1	5	SH	DFND	5	5	0	0
CARLISLE COS INC	COMMON STOCK	142339100	443	2,229	SH	OTR	1	1,787	442	0
CARMAX INC	COMMON STOCK	143130102	3,497	27,330	SH	DFND	1	7,878	0	19,452
CARMAX INC	COMMON STOCK	143130102	313	2,445	SH	DFND	5	2,445	0	0
CARMAX INC	COMMON STOCK	143130102	567	4,434	SH	OTR	1	1,199	1,021	2,214
CARNIVAL CORP	COMMON STOCK	143658300	951	37,997	SH	DFND	1	24,059	0	13,938
CARNIVAL CORPORATION	COMMON STOCK	143658300	3	103	SH	DFND	5	103	0	0
CARNIVAL CORP	COMMON STOCK	143658300	88	3,509	SH	OTR	1	1,482	1,921	106
CARPENTER TECHNOLOGY CORP	COMMON STOCK	144285103	110	3,365	SH	DFND	1	3,275	0	90
CARTERS INC	COMMON STOCK	146229109	276	2,845	SH	DFND	1	2,681	0	164
CARTER INC	COMMON STOCK	146229109	46	476	SH	DFND	5	476	0	0

CARTERS INC	COMMON STOCK	146229109	126	1,291	SH	OTR	1	291	0	1,000
CARVANA CO	COMMON STOCK	146869102	188	623	SH	DFND	1	254	0	369
CARVANA CO	COMMON STOCK	146869102	6	20	SH	DFND	5	20	0	0
CARVANA CO	COMMON STOCK	146869102	39	129	SH	OTR	1	4	92	33
CASELLA WASTE SYSTEMS INC A	COMMON STOCK	147448104	17	220	SH	DFND	1	209	0	11
CASELLA WASTE SYSTEMS INC A	COMMON STOCK	147448104	420	5,535	SH	OTR	1	69	271	5,195
CASEYS GEN STORES INC	COMMON STOCK	147528103	724	3,840	SH	DFND	1	3,543	0	297
CASEYS GENERAL STORES INC	COMMON STOCK	147528103	17	88	SH	DFND	5	88	0	0
CASEYS GEN STORES INC	COMMON STOCK	147528103	123	653	SH	OTR	1	614	19	20
CATALENT INC	COMMON STOCK	148806102	676	5,076	SH	DFND	1	567	0	4,509
CATALENT INC	COMMON STOCK	148806102	199	1,494	SH	DFND	5	1,494	0	0
CATALENT INC	COMMON STOCK	148806102	172	1,289	SH	OTR	1	1,011	89	189
CATERPILLAR INC	COMMON STOCK	149123101	69,113	360,017	SH	DFND	1	339,820	0	20,197
CATERPILLAR INC	COMMON STOCK	149123101	31	161	SH	DFND	5	161	0	0
CATERPILLAR INC	COMMON STOCK	149123101	26,180	136,372	SH	OTR	1	126,514	2,716	7,142
CATHAY GENERAL BANCORP	COMMON STOCK	149150104	316	7,627	SH	DFND	1	5,698	0	1,929
CATHAY GENERAL BANCORP	COMMON STOCK	149150104	10	230	SH	OTR	1	230	0	0
CAVCO INDUSTRIAL INC	COMMON STOCK	149568107	1	3	SH	DFND	1	0	0	3
CAVCO INDUSTRIES INC	COMMON STOCK	149568107	68	288	SH	DFND	5	288	0	0
CEDAR FAIR LP	COMMON STOCK	150185106	8	168	SH	DFND	1	168	0	0
CEL SCI CORPORATION	COMMON STOCK	150837607	2	149	SH	DFND	1	0	0	149
CELANESE CORP SER A	COMMON STOCK	150870103	2,331	15,469	SH	DFND	1	12,929	0	2,540
CELANESE CORP SER A	COMMON STOCK	150870103	782	5,189	SH	OTR	1	4,528	661	0
CEMEX SAB A D R	COMMON STOCK	151290889	105	14,584	SH	DFND	1	12,235	0	2,349
CEMEX SAB A D R	COMMON STOCK	151290889	36	4,956	SH	OTR	1	2,700	0	2,256
CENTERRA GOLD INC	COMMON STOCK	152006102	2	296	SH	OTR	1	296	0	0
CENTRAL GARDEN & PET CO	COMMON STOCK	153527106	14	290	SH	DFND	1	33	0	257
CENTRAL PACIFIC FINANCIAL CO	COMMON STOCK	154760409	21	816	SH	DFND	1	285	0	531
CENTURY ALUMINUM COMPANY	COMMON STOCK	156431108	4	281	SH	DFND	1	216	0	65
CENTURY COMMUNITIES INC	COMMON STOCK	156504300	71	1,157	SH	DFND	1	289	0	868
CERENCE INC	COMMON STOCK	156727109	1,585	16,493	SH	DFND	1	13,914	0	2,579
CERENCE INC	COMMON STOCK	156727109	79	821	SH	DFND	5	821	0	0
CERENCE INC	COMMON STOCK	156727109	163	1,700	SH	OTR	1	1,679	21	0
CERNER CORPORATION	COMMON STOCK	156782104	7,026	99,624	SH	DFND	1	93,977	0	5,647
CERNER CORPORATION	COMMON STOCK	156782104	1,361	19,293	SH	OTR	1	18,599	512	182

CERUS CORP	COMMON STOCK	157085101	2	281	SH	DFND	1	0	0	281
CEVA INC	COMMON STOCK	157210105	20	477	SH	DFND	1	477	0	0
CEVA INC	COMMON STOCK	157210105	2	50	SH	OTR	1	50	0	0
CHANNELADVISOR CORP	COMMON STOCK	159179100	8	311	SH	DFND	1	311	0	0
CHARLES RIVER LABORATORIES	COMMON STOCK	159864107	7,845	19,011	SH	DFND	1	17,603	0	1,408
CHARLES RIVER LABORATORIES	COMMON STOCK	159864107	470	1,139	SH	DFND	5	1,060	0	79
CHARLES RIVER LABORATORIES	COMMON STOCK	159864107	1,534	3,717	SH	OTR	1	3,550	66	101
CHECKMATE PHARMACEUTICALS INC	COMMON STOCK	162818108	8	2,000	SH	DFND	1	2,000	0	0
CHEESECAKE FACTORY INC	COMMON STOCK	163072101	487	10,376	SH	DFND	1	10,049	0	327
CHEESECAKE FACTORY INC	COMMON STOCK	163072101	45	958	SH	OTR	1	958	0	0
CHEFS WAREHOUSE HOLDINGS LLC	COMMON STOCK	163086101	852	26,156	SH	DFND	1	26,156	0	0
CHEFS WAREHOUSE HOLDINGS LLC	COMMON STOCK	163086101	133	4,097	SH	OTR	1	3,060	986	51
CHEGG INC	COMMON STOCK	163092109	1,283	18,868	SH	DFND	1	18,559	0	309
CHEGG INC	COMMON STOCK	163092109	46	671	SH	DFND	5	671	0	0
CHEGG INC	COMMON STOCK	163092109	486	7,140	SH	OTR	1	7,140	0	0
CHEMOURS COMPANY	COMMON STOCK	163851108	161	5,557	SH	DFND	1	3,480	0	2,077
CHEMOURS COMPANY	COMMON STOCK	163851108	85	2,951	SH	OTR	1	1,052	234	1,665
CHESAPEAKE ENERGY CORP	COMMON STOCK	165167735	1,117	18,144	SH	DFND	1	18,144	0	0
CHESAPEAKE ENERGY CORP	COMMON STOCK	165167735	111	1,808	SH	OTR	1	1,808	0	0
CHESAPEAKE UTILITIES CORP	COMMON STOCK	165303108	244	2,033	SH	DFND	1	1,958	0	75
CHESAPEAKE UTILITIES CORP	COMMON STOCK	165303108	17	142	SH	DFND	5	142	0	0
CHESAPEAKE UTILITIES CORP	COMMON STOCK	165303108	64	533	SH	OTR	1	533	0	0
CHEVRON CORPORATION	COMMON STOCK	166764100	116,872	1,152,015	SH	DFND	1	1,091,389	0	60,626
CHEVRON CORPORATION	COMMON STOCK	166764100	664	6,539	SH	DFND	5	6,389	0	150
CHEVRON CORPORATION	COMMON STOCK	166764100	4	10	SH Put	DFND	1	10	0	0
CHEVRON CORPORATION	COMMON STOCK	166764100	61,255	603,794	SH	OTR	1	565,975	18,103	19,716
CHICOS FAS INC	COMMON STOCK	168615102	6	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	23	307	SH	DFND	1	171	0	136
THE CHILDRENS PLACE, INC	COMMON STOCK	168905107	1	18	SH	OTR	1	0	0	18
CHINA SOUTHN AIRLS LTD SPON A	COMMON STOCK	169409109	18	648	SH	DFND	1	110	0	538
CHIPOTLE MEXICAN GRILL INC	COMMON STOCK	169656105	3,173	1,746	SH	DFND	1	1,379	0	367
CHIPOTLE MEXICAN GRILLE INC	COMMON STOCK	169656105	85	47	SH	DFND	5	47	0	0
CHIPOTLE MEXICAN GRILL INC	COMMON STOCK	169656105	1,004	552	SH	OTR	1	214	49	289
CHOICE HOTELS INTL	COMMON	169905106	77	609	SH	DFND	1	111	0	498

INC	STOCK										
CHOICE HOTELS INTL INC	COMMON STOCK	169905106	263	2,081	SH	OTR	1	2,000	81	0	
CHURCH AND DWIGHT CO INC	COMMON STOCK	171340102	7,447	90,200	SH	DFND	1	85,404	0	4,796	
CHURCH & DWIGHT COMPANY INC	COMMON STOCK	171340102	572	6,913	SH	DFND	5	6,763	0	150	
CHURCH AND DWIGHT CO INC	COMMON STOCK	171340102	1	7	SH	Put DFND	1	7	0	0	
CHURCH AND DWIGHT CO INC	COMMON STOCK	171340102	3,395	41,115	SH	OTR	1	40,153	333	629	
CHURCHILL DOWNS INC	COMMON STOCK	171484108	599	2,494	SH	DFND	1	2,241	0	253	
CHURCHILL DOWNS INC	COMMON STOCK	171484108	1	5	SH	DFND	5	5	0	0	
CHURCHILL DOWNS INC	COMMON STOCK	171484108	53	219	SH	OTR	1	0	219	0	
CIENA CORP	COMMON STOCK	171779309	3,189	62,105	SH	DFND	1	59,295	0	2,810	
CIENA CORP	COMMON STOCK	171779309	62	1,217	SH	DFND	5	953	0	264	
CIENA CORP	COMMON STOCK	171779309	550	10,724	SH	OTR	1	10,502	41	181	
CIMAREX ENERGY CO	COMMON STOCK	171798101	2,178	24,976	SH	DFND	1	19,116	0	5,860	
CIMAREX ENERGY CO	COMMON STOCK	171798101	40	463	SH	DFND	5	463	0	0	
CIMAREX ENERGY CO	COMMON STOCK	171798101	869	9,968	SH	OTR	1	8,922	1,046	0	
CINCINNATI FINL CORP	COMMON STOCK	172062101	52,754	461,864	SH	DFND	1	442,932	0	18,932	
CINCINNATI FINL CORP	COMMON STOCK	172062101	13,519	118,355	SH	OTR	1	115,155	0	3,200	
CIRRUS LOGIC INC	COMMON STOCK	172755100	104	1,266	SH	DFND	1	887	0	379	
CIRRUS LOGIC INC	COMMON STOCK	172755100	37	447	SH	OTR	1	36	314	97	
CINTAS CORP	COMMON STOCK	172908105	23,722	62,319	SH	DFND	1	56,606	0	5,713	
CINTAS CORP	COMMON STOCK	172908105	563	1,476	SH	DFND	5	813	0	663	
CINTAS CORP	COMMON STOCK	172908105	5,247	13,783	SH	OTR	1	11,675	1,842	266	
CITIGROUP INC	COMMON STOCK	172967424	22,651	322,744	SH	DFND	1	285,361	0	37,383	
CITIGROUP INC	COMMON STOCK	172967424	79	1,129	SH	DFND	5	1,129	0	0	
CITIGROUP INC	COMMON STOCK	172967424	6,287	89,586	SH	OTR	1	79,584	6,601	3,401	
CITIZENS FINANCIAL GROUP	COMMON STOCK	174610105	1,281	27,258	SH	DFND	1	11,565	0	15,693	
CITIZENS FINANCIAL GROUP	COMMON STOCK	174610105	30	642	SH	DFND	5	642	0	0	
CITIZENS FINANCIAL GROUP	COMMON STOCK	174610105	366	7,791	SH	OTR	1	604	159	7,028	
CITRIX SYS INC	COMMON STOCK	177376100	1,290	12,011	SH	DFND	1	9,526	0	2,485	
CITRIX SYS INC	COMMON STOCK	177376100	361	3,369	SH	OTR	1	2,596	81	692	
CITY HLDG CO	COMMON STOCK	177835105	63	812	SH	DFND	1	429	0	383	
CITY OFFICE REIT INC	COMMON STOCK	178587101	26	1,461	SH	DFND	1	0	0	1,461	
CITY OFFICE REIT INC	COMMON STOCK	178587101	21	1,157	SH	OTR	1	0	0	1,157	
CLEAN HBRS INC	COMMON STOCK	184496107	40	381	SH	DFND	1	0	0	381	
CLEAN ENERGY FUELS	COMMON STOCK	184499101	50	6,122	SH	DFND	1	5,782	0	340	
CLEAN ENERGY FUELS	COMMON	184499101	8	1,000	SH	OTR	1	0	1,000	0	

	STOCK									
CLEARBRIDGE MLP AND MIDSTREAM	OTHER	184692200	326	12,000	SH	DFND	1	0	0	12,000
CLEARBRIDGE MLP AND MIDSTREAM	OTHER	184692200	73	2,700	SH	OTR	1	0	2,700	0
CLEVELAND CLIFFS INC	COMMON STOCK	185899101	446	22,534	SH	DFND	1	19,889	0	2,645
CLEVELAND CLIFFS INC	COMMON STOCK	185899101	23	1,153	SH	OTR	1	670	365	118
CLOROX CO	COMMON STOCK	189054109	13,373	80,750	SH	DFND	1	76,703	0	4,047
THE CLOROX COMPANY	COMMON STOCK	189054109	1	6	SH	DFND	5	6	0	0
CLOROX CO	COMMON STOCK	189054109	10,907	65,861	SH	OTR	1	63,908	872	1,081
CLOVIS ONCOLOGY INC	COMMON STOCK	189464100	100	22,297	SH	DFND	1	12,297	0	10,000
CLOVIS ONCOLOGY INC	COMMON STOCK	189464100	3	600	SH	OTR	1	600	0	0
COCA COLA BOTTLING CO CONS	COMMON STOCK	191098102	175	443	SH	DFND	1	443	0	0
COCA COLA CONSOLIDATED INC	COMMON STOCK	191098102	14	35	SH	DFND	5	35	0	0
COCA COLA BOTTLING CO CONS	COMMON STOCK	191098102	102	260	SH	OTR	1	260	0	0
COCA COLA COMPANY	COMMON STOCK	191216100	84,465	1,609,793	SH	DFND	1	1,511,104	0	98,689
COCA-COLA COMPANY	COMMON STOCK	191216100	155	2,950	SH	DFND	5	2,950	0	0
COCA COLA COMPANY	COMMON STOCK	191216100	3	33	SH	Put DFND	1	33	0	0
COCA COLA COMPANY	COMMON STOCK	191216100	56,377	1,074,460	SH	OTR	1	968,690	60,635	45,135
COCA COLA FEMSA SAB SP A D R	COMMON STOCK	191241108	152	2,705	SH	DFND	1	1,109	0	1,596
COCA COLA FEMSA SAB SP A D R	COMMON STOCK	191241108	29	512	SH	OTR	1	0	0	512
CODEXIS INC	COMMON STOCK	192005106	23	988	SH	DFND	1	988	0	0
CODEXIS INC	COMMON STOCK	192005106	8	362	SH	OTR	1	362	0	0
CODIAK BIOSCIENCES INC COM	COMMON STOCK	192010106	5	300	SH	DFND	1	300	0	0
COEUR MINING INC	COMMON STOCK	192108504	5	792	SH	DFND	1	290	0	502
COEUR MINING INC	COMMON STOCK	192108504	10	1,640	SH	OTR	1	0	1,640	0
COGNEX CORP	COMMON STOCK	192422103	7,800	97,229	SH	DFND	1	87,777	0	9,452
COGNEX CORP	COMMON STOCK	192422103	276	3,428	SH	DFND	5	3,428	0	0
COGNEX CORP	COMMON STOCK	192422103	735	9,159	SH	OTR	1	6,970	25	2,164
COGNIZANT TECH SOLUTIONS CL A	COMMON STOCK	192446102	9,762	131,543	SH	DFND	1	125,021	0	6,522
COGNIZANT TECH SOLUTIONS CORP	COMMON STOCK	192446102	62	833	SH	DFND	5	833	0	0
COGNIZANT TECH SOLUTIONS CL A	COMMON STOCK	192446102	2,074	27,952	SH	OTR	1	24,990	2,809	153
COHERENT INC	COMMON STOCK	192479103	434	1,736	SH	DFND	1	525	0	1,211
COHERENT INC	COMMON STOCK	192479103	436	1,743	SH	OTR	1	0	1,400	343
COHU INC	COMMON STOCK	192576106	28	873	SH	DFND	1	45	0	828
COHU INC	COMMON STOCK	192576106	9	275	SH	OTR	1	275	0	0
COLFAX CORP	COMMON STOCK	194014106	124	2,703	SH	DFND	1	2,055	0	648
COLFAX CORP	COMMON	194014106	1	31	SH	OTR	1	0	0	31

	STOCK										
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	46,437	614,407	SH	DFND	1	251,670	0	362,737	
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	2	10	SH	Put DFND	1	10	0	0	
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	22,789	301,519	SH	OTR	1	282,107	8,183	11,229	
COLLIERS INTERNATIONAL GROUP	COMMON STOCK	194693107	65	512	SH	DFND	1	265	0	247	
COLUMBIA BKG SYS INC	COMMON STOCK	197236102	2,802	73,753	SH	DFND	1	73,753	0	0	
COLUMBIA BKG SYS INC	COMMON STOCK	197236102	920	24,208	SH	OTR	1	23,843	365	0	
COLUMBIA FINANCIAL INC	COMMON STOCK	197641103	21	1,117	SH	DFND	1	0	0	1,117	
COLUMBIA PROPERTY TRUST INC	COMMON STOCK	198287203	81	4,279	SH	DFND	1	1,479	0	2,800	
COLUMBIA PROPERTY TRUST INC	COMMON STOCK	198287203	17	877	SH	OTR	1	0	0	877	
COLUMBIA SPORTSWEAR CO	COMMON STOCK	198516106	68	711	SH	DFND	1	387	0	324	
COLUMBUS MCKINNON CORPORATION	COMMON STOCK	199333105	378	7,822	SH	DFND	1	7,822	0	0	
COLUMBUS MCKINNON CORPORATION	COMMON STOCK	199333105	9	186	SH	OTR	1	186	0	0	
COMFORT SYS USA INC	COMMON STOCK	199908104	1,120	15,703	SH	DFND	1	15,604	0	99	
COMFORT SYSTEMS USA INC	COMMON STOCK	199908104	55	765	SH	DFND	5	765	0	0	
COMFORT SYS USA INC	COMMON STOCK	199908104	248	3,479	SH	OTR	1	2,206	1,128	145	
COMERICA INC	COMMON STOCK	200340107	1,108	13,754	SH	DFND	1	5,782	0	7,972	
COMERICA INCORPORATED	COMMON STOCK	200340107	43	537	SH	DFND	5	537	0	0	
COMERICA INC	COMMON STOCK	200340107	394	4,897	SH	OTR	1	4,192	311	394	
COMMERCE BANCSHARES INC	COMMON STOCK	200525103	3,946	56,628	SH	DFND	1	55,442	0	1,186	
COMMERCE BANCSHARES INC	COMMON STOCK	200525103	1	9	SH	DFND	5	9	0	0	
COMMERCE BANCSHARES INC	COMMON STOCK	200525103	4,294	61,623	SH	OTR	1	61,604	0	19	
COMMERCIAL METALS CO	COMMON STOCK	201723103	336	11,021	SH	DFND	1	10,410	0	611	
COMMUNITY BK SYS INC	COMMON STOCK	203607106	90	1,309	SH	DFND	1	1,106	0	203	
COMMUNITY HEALTH SYSTEMS INC	COMMON STOCK	203668108	7	616	SH	DFND	1	249	0	367	
COMMUNITY TR BANCORP INC	COMMON STOCK	204149108	16	381	SH	DFND	1	259	0	122	
COMMVAULT SYSTEMS INC	COMMON STOCK	204166102	1,210	16,060	SH	DFND	1	15,918	0	142	
COMMVAULT SYSTEMS INC	COMMON STOCK	204166102	303	4,018	SH	OTR	1	2,715	92	1,211	
CEMIG SA A D R	COMMON STOCK	204409601	128	50,615	SH	DFND	1	14,076	0	36,539	
COMPANHIA ENERGETICA DE MINAS	COMMON STOCK	204409601	1	470	SH	DFND	5	470	0	0	
CEMIG SA A D R	COMMON STOCK	204409601	1	487	SH	OTR	1	0	487	0	
CIA CERVECERIAS UNIDAS A D R	COMMON STOCK	204429104	114	6,537	SH	DFND	1	2,508	0	4,029	
MINAS BUENAVENTURA A D R	COMMON STOCK	204448104	2	361	SH	DFND	1	175	0	186	
COMPUTER PROGRAMS SYSTEMS	COMMON STOCK	205306103	12	328	SH	DFND	1	62	0	266	
COMSTOCK RESOURCES INC	COMMON STOCK	205768302	1	53	SH	DFND	1	0	0	53	

COMTECH TELECOMMUNICATIONS COR	COMMON STOCK	205826209	6	252	SH	DFND	1	200	0	52
CONAGRA BRANDS, INC	COMMON STOCK	205887102	7,923	233,929	SH	DFND	1	223,333	0	10,596
CONAGRA FOODS INC.	COMMON STOCK	205887102	7	217	SH	DFND	5	217	0	0
CONAGRA BRANDS, INC	COMMON STOCK	205887102	1,703	50,293	SH	OTR	1	47,928	1,254	1,111
CONCRETE PUMPING HOLDINGS IN	COMMON STOCK	206704108	190	22,225	SH	DFND	1	22,225	0	0
CONDUENT INC	COMMON STOCK	206787103	12	1,780	SH	DFND	1	1,169	0	611
CONDUENT INC	COMMON STOCK	206787103	4	618	SH	OTR	1	400	0	218
CONMED CORP	COMMON STOCK	207410101	1,288	9,841	SH	DFND	1	9,821	0	20
CONMED CORP	COMMON STOCK	207410101	133	1,022	SH	OTR	1	1,011	0	11
CONNS INC	COMMON STOCK	208242107	8	345	SH	DFND	1	0	0	345
CONSOLIDATED COMMUNICATIONS HL	COMMON STOCK	209034107	3	370	SH	OTR	1	0	0	370
CONSOLIDATED EDISON INC	COMMON STOCK	209115104	1,812	24,965	SH	DFND	1	20,850	0	4,115
CONSOLIDATED EDISON INC.	COMMON STOCK	209115104	6	87	SH	DFND	5	87	0	0
CONSOLIDATED EDISON INC	COMMON STOCK	209115104	1,579	21,755	SH	OTR	1	19,152	52	2,551
CONTAINER STORE GROUP INC	COMMON STOCK	210751103	1	140	SH	DFND	1	0	0	140
CONTAINER STORE GROUP INC	COMMON STOCK	210751103	35	3,647	SH	OTR	1	0	3,647	0
CONTINENTAL RESOURCES INC	COMMON STOCK	212015101	2,187	47,378	SH	DFND	1	39,869	0	7,509
CONTINENTAL RESOURCES INC	COMMON STOCK	212015101	41	882	SH	DFND	5	882	0	0
CONTINENTAL RESOURCES INC	COMMON STOCK	212015101	610	13,219	SH	OTR	1	13,219	0	0
COOPER COS INC	COMMON STOCK	216648402	5,548	13,423	SH	DFND	1	11,892	0	1,531
COOPER COMPANIES INC (THE)	COMMON STOCK	216648402	124	301	SH	DFND	5	264	0	37
COOPER COS INC	COMMON STOCK	216648402	782	1,893	SH	OTR	1	1,830	15	48
COPART INC	COMMON STOCK	217204106	460,479	3,319,489	SH	DFND	1	887,181	0	2,432,308
COPART INC	COMMON STOCK	217204106	591	4,257	SH	DFND	5	4,077	0	180
COPART INC	COMMON STOCK	217204106	5,901	42,541	SH	OTR	1	39,372	2,586	583
CORNING INC	COMMON STOCK	219350105	5,454	149,486	SH	DFND	1	134,471	0	15,015
CORNING INC	COMMON STOCK	219350105	2	58	SH	DFND	5	58	0	0
CORNING INC	COMMON STOCK	219350105	3,680	100,859	SH	OTR	1	96,529	3,410	920
CORVEL CORP	COMMON STOCK	221006109	2	10	SH	DFND	1	0	0	10
COTY INC COM CL A	COMMON STOCK	222070203	26	3,264	SH	DFND	1	2,854	0	410
COUSINS PROPERTIES INC	COMMON STOCK	222795502	45	1,199	SH	DFND	1	761	0	438
COUSINS PROPERTIES INC	COMMON STOCK	222795502	14	369	SH	OTR	1	0	0	369
COWEN INC	COMMON STOCK	223622606	2	45	SH	DFND	1	0	0	45
COWEN INC	COMMON STOCK	223622606	54	1,580	SH	OTR	1	0	1,580	0
CRANE CO	COMMON	224399105	803	8,475	SH	DFND	1	7,118	0	1,357

	STOCK									
CRANE CO	COMMON STOCK	224399105	14	145	SH	OTR	1	53	0	92
CREDIT SUISSE ASSET MGMT INCCO	OTHER	224916106	3	1,000	SH	OTR	1	1,000	0	0
CREDIT ACCEPTANCE CORP	COMMON STOCK	225310101	63	108	SH	DFND	1	39	0	69
CREDIT ACCEPTANCE CORP	COMMON STOCK	225310101	12	20	SH	OTR	1	0	20	0
CREDIT SUISSE GROUP SPON A D R	COMMON STOCK	225401108	441	44,662	SH	DFND	1	21,152	0	23,510
CREDIT SUISSE GROUP AG	COMMON STOCK	225401108	2	219	SH	DFND	5	219	0	0
CREDIT SUISSE GROUP SPON A D R	COMMON STOCK	225401108	62	6,291	SH	OTR	1	2,419	1,030	2,842
CREE RESEARCH INC	COMMON STOCK	225447101	101	1,256	SH	DFND	1	671	0	585
CREE RESEARCH INC	COMMON STOCK	225447101	1	14	SH	DFND	5	14	0	0
CREE RESEARCH INC	COMMON STOCK	225447101	9	106	SH	OTR	1	0	80	26
CRESTWOOD EQUITY PARTNERS L P	COMMON STOCK	226344208	454	16,000	SH	DFND	1	16,000	0	0
CRESTWOOD EQUITY PARTNERS L P	COMMON STOCK	226344208	211	7,420	SH	OTR	1	0	0	7,420
CRITEO SA SPON A D R	COMMON STOCK	226718104	6,661	181,766	SH	DFND	1	180,434	0	1,332
CRITEO S A	COMMON STOCK	226718104	21	568	SH	DFND	5	568	0	0
CRITEO SA SPON A D R	COMMON STOCK	226718104	1,512	41,237	SH	OTR	1	40,875	362	0
CROCS INC	COMMON STOCK	227046109	869	6,056	SH	DFND	1	5,702	0	354
CROCS INC	COMMON STOCK	227046109	3,256	22,690	SH	OTR	1	22,226	351	113
CROWN HOLDINGS INC	COMMON STOCK	228368106	94	937	SH	DFND	1	419	0	518
CROWN HOLDINGS INC	COMMON STOCK	228368106	7	73	SH	DFND	5	73	0	0
CROWN HOLDINGS INC	COMMON STOCK	228368106	195	1,933	SH	OTR	1	1,487	193	253
CRYOPORT INC	COMMON STOCK	229050307	1,832	27,556	SH	DFND	1	27,462	0	94
CRYOPORT INC	COMMON STOCK	229050307	200	3,002	SH	OTR	1	3,002	0	0
CUBESMART	COMMON STOCK	229663109	744	15,371	SH	DFND	1	14,214	0	1,157
CUBESMART	COMMON STOCK	229663109	1	28	SH	DFND	5	28	0	0
CUBESMART	COMMON STOCK	229663109	307	6,333	SH	OTR	1	6,333	0	0
CULLEN FROST BANKERS INC	COMMON STOCK	229899109	373	3,145	SH	DFND	1	2,130	0	1,015
CULLEN FROST BANKERS INC	COMMON STOCK	229899109	80	671	SH	OTR	1	269	402	0
CULLINAN ONCOLOGY INC COM	COMMON STOCK	230031106	0	10	SH	DFND	1	0	0	10
CUMMINS INC	COMMON STOCK	231021106	15,246	67,893	SH	DFND	1	64,596	0	3,297
CUMMINS INC	COMMON STOCK	231021106	97	433	SH	DFND	5	433	0	0
CUMMINS INC	COMMON STOCK	231021106	4,371	19,467	SH	OTR	1	16,772	1,317	1,378
CUMULUS MEDIA INC CL A	COMMON STOCK	231082801	1	100	SH	DFND	1	100	0	0
CURTISS WRIGHT CORP	COMMON STOCK	231561101	394	3,123	SH	DFND	1	2,252	0	871
CURTISS WRIGHT CORP	COMMON STOCK	231561101	215	1,700	SH	OTR	1	0	0	1,700
CUTERA INC	COMMON	232109108	73	1,577	SH	DFND	1	1,500	0	77

	STOCK									
DEUTSCHE X-TRACKERS MSCI EM MK	OTHER	233051101	18	649	SH	DFND	1	649	0	0
DBX MSCI EMRG MKTS CURRENCY	OTHER	233051101	7	264	SH	DFND	5	0	0	264
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	6,706	177,585	SH	DFND	1	176,589	0	996
DBX MSCI EAFE CURRENCY HEDGED	OTHER	233051200	20	527	SH	DFND	5	0	0	527
DEUTSCHE XTRACKERS MSCI EAFE E	OTHER	233051200	2,410	63,830	SH	OTR	1	60,330	0	3,500
XTRACKERS RUSSELL 1000 US ETF	OTHER	233051242	34	850	SH	DFND	1	850	0	0
DEUTSCHE XTRACKERS USD HIGH ET	OTHER	233051432	106	2,643	SH	DFND	1	2,643	0	0
DEUTSCHE X-TRACKERS HY CORP	OTHER	233051432	150	3,735	SH	DFND	5	3,735	0	0
DEUTSCHE XTRACKERS MSCI JAPAN	OTHER	233051507	334	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	183	5,348	SH	DFND	1	5,348	0	0
DEUTSCHE X TRACKERS MSCI EUROP	OTHER	233051853	947	27,728	SH	OTR	1	27,728	0	0
D T E ENERGY CO	COMMON STOCK	233331107	2,417	21,637	SH	DFND	1	18,418	0	3,219
DTE ENERGY CORP	COMMON STOCK	233331107	75	669	SH	DFND	5	669	0	0
D T E ENERGY CO	COMMON STOCK	233331107	750	6,712	SH	OTR	1	6,052	660	0
DWS MUNICIPAL INCOME TRUST	OTHER	233368109	52	4,362	SH	DFND	1	4,362	0	0
DAKTRONICS INC	COMMON STOCK	234264109	5	998	SH	DFND	1	998	0	0
DANA INCORPORATED	COMMON STOCK	235825205	53	2,373	SH	DFND	1	185	0	2,188
DANA INCORPORATED	COMMON STOCK	235825205	8	346	SH	OTR	1	0	346	0
DANAHER CORP	COMMON STOCK	235851102	44,900	147,483	SH	DFND	1	132,346	0	15,137
DANAHER CORP	COMMON STOCK	235851102	16	54	SH	DFND	5	54	0	0
DANAHER CORP	COMMON STOCK	235851102	3	4	SH Put	DFND	1	4	0	0
DANAHER CORP	COMMON STOCK	235851102	19,824	65,117	SH	OTR	1	49,597	1,450	14,070
DANAHER CORP	COMMON STOCK	235851102	3	2	SH Put	OTR	1	2	0	0
DANIMER SCIENTIFIC INC	COMMON STOCK	236272100	3	201	SH	DFND	1	201	0	0
DARDEN RESTAURANTS INC	COMMON STOCK	237194105	4,314	28,489	SH	DFND	1	24,998	0	3,491
DARDEN RESTAURANTS INC	COMMON STOCK	237194105	88	581	SH	DFND	5	581	0	0
DARDEN RESTAURANTS INC	COMMON STOCK	237194105	3,639	24,020	SH	OTR	1	23,675	144	201
DARLING INGREDIENTS INC	COMMON STOCK	237266101	2,394	33,300	SH	DFND	1	17,256	0	16,044
DARLING INTERNATIONAL INC	COMMON STOCK	237266101	1	8	SH	DFND	5	8	0	0
DATA I O CORP	COMMON	237690102	3	500	SH	DFND	1	500	0	0

	STOCK									
DAVE BUSTERS ENTERTAINMEN	COMMON STOCK	238337109	42	1,102	SH	DFND	1	588	0	514
DAVE BUSTERS ENTERTAINMEN	COMMON STOCK	238337109	10	251	SH	OTR	1	0	214	37
DAWSON GEOPHYSICAL CO	COMMON STOCK	239360100	385	154,659	SH	DFND	1	0	0	154,659
DECKERS OUTDOOR CORP	COMMON STOCK	243537107	410	1,139	SH	DFND	1	802	0	337
DECKERS OUTDOOR CORP	COMMON STOCK	243537107	81	226	SH	DFND	5	226	0	0
DECKERS OUTDOOR CORP	COMMON STOCK	243537107	307	851	SH	OTR	1	98	93	660
DEERE CO	COMMON STOCK	244199105	64,112	191,342	SH	DFND	1	174,979	0	16,363
DEERE & CO	COMMON STOCK	244199105	143	426	SH	DFND	5	426	0	0
DEERE CO	COMMON STOCK	244199105	25,440	75,926	SH	OTR	1	70,796	385	4,745
DELAWARE INVESTMENTS COLORADO	OTHER	246101109	22	1,500	SH	DFND	1	1,500	0	0
DELTA AIR LINES INC	COMMON STOCK	247361702	12,472	292,693	SH	DFND	1	275,048	0	17,645
DELTA AIR LINES INC	COMMON STOCK	247361702	2,100	49,275	SH	OTR	1	41,559	7,648	68
DELUXE CORP	COMMON STOCK	248019101	886	24,690	SH	DFND	1	23,682	0	1,008
DELUXE CORP	COMMON STOCK	248019101	35	985	SH	OTR	1	800	0	185
THE DESCARTES SYSTEMS GROUP IN	COMMON STOCK	249906108	741	9,111	SH	DFND	1	5,688	0	3,423
THE DESCARTES SYSTEMS GROUP IN	COMMON STOCK	249906108	588	7,237	SH	OTR	1	948	115	6,174
DESIGNER BRANDS INC	COMMON STOCK	250565108	55	3,959	SH	DFND	1	1,000	0	2,959
DESIGNER BRANDS INC	COMMON STOCK	250565108	9	659	SH	OTR	1	0	561	98
DEXCOM INC	COMMON STOCK	252131107	10,988	20,092	SH	DFND	1	18,703	0	1,389
DEXCOM INC	COMMON STOCK	252131107	1,042	1,905	SH	DFND	5	1,415	0	490
DEXCOM INC	COMMON STOCK	252131107	2,194	4,013	SH	OTR	1	1,721	2,264	28
DIAMONDROCK HOSPITALITY CO	COMMON STOCK	252784301	8	872	SH	DFND	1	872	0	0
DICERNA PHARMACEUTICALS INC	COMMON STOCK	253031108	70	3,485	SH	DFND	1	3,271	0	214
DICERNA PHARMACEUTICALS INC	COMMON STOCK	253031108	1	74	SH	OTR	1	74	0	0
DICKS SPORTING GOODS INC	COMMON STOCK	253393102	328	2,740	SH	DFND	1	2,191	0	549
DICKS SPORTING GOODS INC	COMMON STOCK	253393102	259	2,166	SH	OTR	1	650	0	1,516
DIEBOLD INCORPORATED	COMMON STOCK	253651103	3	343	SH	DFND	1	316	0	27
DIGI INTERNATIONAL INC	COMMON STOCK	253798102	127	6,028	SH	DFND	1	4,844	0	1,184
DIGI INTERNATIONAL INC	COMMON STOCK	253798102	108	5,147	SH	OTR	1	5,075	0	72
DIGITAL REALTY TRUST INC	COMMON STOCK	253868103	41,717	288,802	SH	DFND	1	281,052	0	7,750
DIGITAL REALTY TRUST INC	COMMON STOCK	253868103	161	1,113	SH	DFND	5	1,113	0	0
DIGITAL REALTY TRUST INC	COMMON STOCK	253868103	5,146	35,629	SH	OTR	1	34,878	156	595
DILLARDS INC CL A	COMMON STOCK	254067101	11	65	SH	DFND	1	42	0	23

DINE BRANDS GLOBAL INC	COMMON STOCK	254423106	28	341	SH		DFND	1	245	0	96
DINE BRANDS GLOBAL INC	COMMON STOCK	254423106	1	17	SH		OTR	1	0	0	17
DIODES INC	COMMON STOCK	254543101	4,717	52,068	SH		DFND	1	50,592	0	1,476
DIODES INC	COMMON STOCK	254543101	122	1,350	SH		DFND	5	1,074	0	276
DIODES INC	COMMON STOCK	254543101	1,168	12,897	SH		OTR	1	12,897	0	0
WALT DISNEY CO THE	COMMON STOCK	254687106	157,509	931,065	SH		DFND	1	863,510	0	67,555
DISNEY CO (WALT)	COMMON STOCK	254687106	705	4,165	SH		DFND	5	4,165	0	0
WALT DISNEY CO THE	COMMON STOCK	254687106	60,972	360,420	SH		OTR	1	327,150	12,914	20,356
DISCOVER FINL SVCS	COMMON STOCK	254709108	3,986	32,448	SH		DFND	1	27,828	0	4,620
DISCOVER FINANCIAL SERVICES	COMMON STOCK	254709108	455	3,701	SH		DFND	5	3,701	0	0
DISCOVER FINL SVCS	COMMON STOCK	254709108	1,528	12,443	SH		OTR	1	11,952	454	37
DR REDDYS LABORATORIES LTD A D	COMMON STOCK	256135203	564	8,663	SH		DFND	1	3,082	0	5,581
DR REDDYS LABORATORIES LTD A D	COMMON STOCK	256135203	41	616	SH		OTR	1	0	36	580
DOCUSIGN INC	COMMON STOCK	256163106	4,528	17,586	SH		DFND	1	16,216	0	1,370
DOCUSIGN INC	COMMON STOCK	256163106	2	7	SH		DFND	5	7	0	0
DOCUSIGN INC	COMMON STOCK	256163106	1,270	4,931	SH		OTR	1	1,056	3,562	313
DOLLAR GENERAL CORP	COMMON STOCK	256677105	2,581	12,169	SH		DFND	1	8,350	0	3,819
DOLLAR GENERAL CORP	COMMON STOCK	256677105	120	568	SH		DFND	5	268	0	300
DOLLAR GENERAL CORP	COMMON STOCK	256677105	1,906	8,982	SH		OTR	1	6,440	1,556	986
DOLLAR TREE INC	COMMON STOCK	256746108	9,568	99,956	SH		DFND	1	98,148	0	1,808
DOLLAR TREE INC	COMMON STOCK	256746108	47	490	SH		DFND	5	490	0	0
DOLLAR TREE INC	COMMON STOCK	256746108	4,375	45,705	SH		OTR	1	43,315	647	1,743
DOMO INC	COMMON STOCK	257554105	6	75	SH		DFND	1	75	0	0
DOMO INC	COMMON STOCK	257554105	3	30	SH		OTR	1	0	0	30
DOMTAR CORP	COMMON STOCK	257559203	45	828	SH		DFND	1	141	0	687
DOMTAR CORP	COMMON STOCK	257559203	30	551	SH		OTR	1	551	0	0
DONALDSON CO INC	COMMON STOCK	257651109	14,356	250,064	SH		DFND	1	245,681	0	4,383
DONALDSON CO INC	COMMON STOCK	257651109	120	52	SH	Call	DFND	1	52	0	0
DONALDSON CO INC	COMMON STOCK	257651109	11	20	SH	Put	DFND	1	20	0	0
DONALDSON CO INC	COMMON STOCK	257651109	19,866	346,034	SH		OTR	1	177,920	8,124	159,990
DONEGAL GROUP INC CL A	COMMON STOCK	257701201	2	143	SH		DFND	1	0	0	143
RR DONNELLEY SONS CO	COMMON STOCK	257867200	3	632	SH		DFND	1	632	0	0
DORMAN PRODUCTS INC	COMMON STOCK	258278100	882	9,315	SH		DFND	1	7,972	0	1,343
DORMAN PRODUCTS INC	COMMON STOCK	258278100	75	790	SH		DFND	5	790	0	0
DORMAN PRODUCTS INC	COMMON STOCK	258278100	194	2,050	SH		OTR	1	1,027	0	1,023

DOUBLELINE INCOME SOLUTIONS CO	OTHER	258622109	3	165	SH	DFND	1	165	0	0
DOVER CORP	COMMON STOCK	260003108	13,304	85,563	SH	DFND	1	80,945	0	4,618
DOVER CORP	COMMON STOCK	260003108	114	730	SH	DFND	5	730	0	0
DOVER CORP	COMMON STOCK	260003108	7,542	48,503	SH	OTR	1	47,284	1,019	200
DOW INC	COMMON STOCK	260557103	18,082	314,150	SH	DFND	1	295,889	0	18,261
DOW INC	COMMON STOCK	260557103	46	798	SH	DFND	5	798	0	0
DOW INC	COMMON STOCK	260557103	9,163	159,198	SH	OTR	1	147,068	2,911	9,219
DRIL QUIP INC	COMMON STOCK	262037104	13	512	SH	DFND	1	0	0	512
DRIL QUIP INC	COMMON STOCK	262037104	9	358	SH	OTR	1	0	0	358
DUCK CREEK TECHNOLOGIES INC	COMMON STOCK	264120106	1,622	36,660	SH	DFND	1	36,660	0	0
DUCK CREEK TECHNOLOGIES INC	COMMON STOCK	264120106	4	81	SH	DFND	5	81	0	0
DUCK CREEK TECHNOLOGIES INC	COMMON STOCK	264120106	288	6,521	SH	OTR	1	6,521	0	0
DUCOMMUN INC	COMMON STOCK	264147109	97	1,931	SH	OTR	1	0	1,931	0
DUKE REALTY CORPORATION	COMMON STOCK	264411505	924	19,301	SH	DFND	1	14,605	0	4,696
DUKE REALTY CORP	COMMON STOCK	264411505	88	1,841	SH	DFND	5	1,841	0	0
DUKE REALTY CORPORATION	COMMON STOCK	264411505	63	1,321	SH	OTR	1	1,285	36	0
DYCOM INDS INC	COMMON STOCK	267475101	685	9,602	SH	DFND	1	9,222	0	380
DYCOM INDS INC	COMMON STOCK	267475101	145	2,030	SH	OTR	1	1,858	172	0
DYNATRACE INC	COMMON STOCK	268150109	585	8,235	SH	DFND	1	7,386	0	849
DYNATRACE HOLDINGS LLC	COMMON STOCK	268150109	3	46	SH	DFND	5	46	0	0
DYNATRACE INC	COMMON STOCK	268150109	274	3,863	SH	OTR	1	3,363	185	315
DYNAVAX TECHNOLOGIES CORP	COMMON STOCK	268158201	26	1,361	SH	DFND	1	245	0	1,116
DYNAVAX TECHNOLOGIES CORP	COMMON STOCK	268158201	13	697	SH	OTR	1	0	697	0
DZS INC	COMMON STOCK	268211109	6	448	SH	DFND	1	448	0	0
EL POLLO LOCO HOLDINGS INC	COMMON STOCK	268603107	2	98	SH	DFND	1	98	0	0
EAGLE BANCORP INC	COMMON STOCK	268948106	6	103	SH	DFND	1	83	0	20
EAGLE PHARMACEUTICALS INC	COMMON STOCK	269796108	333	5,961	SH	DFND	1	5,943	0	18
EAGLE PHARMACEUTICALS INC	COMMON STOCK	269796108	104	1,857	SH	OTR	1	1,857	0	0
EARGO INC	COMMON STOCK	270087109	3	402	SH	DFND	1	393	0	9
EARGO INC	COMMON STOCK	270087109	0	28	SH	OTR	1	28	0	0
EASTGROUP PROPERTIES INC	COMMON STOCK	277276101	1,134	6,804	SH	DFND	1	6,804	0	0
EASTGROUP PROPERTIES INC	COMMON STOCK	277276101	2	14	SH	DFND	5	14	0	0
EASTGROUP PROPERTIES INC	COMMON STOCK	277276101	445	2,672	SH	OTR	1	2,672	0	0
EASTMAN CHEM CO	COMMON STOCK	277432100	3,343	33,177	SH	DFND	1	29,137	0	4,040

EASTMAN CHEMICAL COMPANY	COMMON STOCK	277432100	36	355	SH	DFND	5	355	0	0
EASTMAN CHEM CO	COMMON STOCK	277432100	821	8,149	SH	OTR	1	8,065	20	64
EASTMAN KODAK COMPANY	COMMON STOCK	277461406	1	107	SH	DFND	1	0	0	107
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	5,871	84,263	SH	DFND	1	72,318	0	11,945
EBAY INC	COMMON STOCK	278642103	210	3,012	SH	DFND	5	3,012	0	0
E BAY INC	COMMON STOCK	278642103	3,014	43,257	SH	OTR	1	33,919	331	9,007
EBIX INC	COMMON STOCK	278715206	4	162	SH	DFND	1	151	0	11
EBIX INC	COMMON STOCK	278715206	17	628	SH	OTR	1	492	136	0
EHOSTAR CORP A	COMMON STOCK	278768106	1	55	SH	DFND	1	0	0	55
ECOLAB INC	COMMON STOCK	278865100	146,973	704,503	SH	DFND	1	609,686	0	94,817
ECOLAB INC	COMMON STOCK	278865100	774	3,701	SH	DFND	5	3,701	0	0
ECOLAB INC	COMMON STOCK	278865100	66,875	320,563	SH	OTR	1	284,904	3,568	32,091
ECOPETROL SA A D R	COMMON STOCK	279158109	130	9,045	SH	DFND	1	4,126	0	4,919
EDISON INTERNATIONAL	COMMON STOCK	281020107	1,502	27,071	SH	DFND	1	21,672	0	5,399
EDISON INTERNATIONAL	COMMON STOCK	281020107	2	31	SH	DFND	5	31	0	0
EDISON INTERNATIONAL	COMMON STOCK	281020107	1,252	22,578	SH	OTR	1	21,074	650	854
8X8 INC	COMMON STOCK	282914100	10	437	SH	DFND	1	132	0	305
8X8 INC	COMMON STOCK	282914100	16	677	SH	OTR	1	0	539	138
ELDORADO GOLD CORP	COMMON STOCK	284902509	21	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	31,316	220,142	SH	DFND	1	213,719	0	6,423
ELECTRONIC ARTS INC	COMMON STOCK	285512109	31	215	SH	DFND	5	215	0	0
ELECTRONIC ARTS INC	COMMON STOCK	285512109	4,976	34,979	SH	OTR	1	32,491	589	1,899
EMERSON ELECTRIC CO	COMMON STOCK	291011104	125,194	1,329,021	SH	DFND	1	1,285,837	0	43,184
EMERSON ELECTRIC CO	COMMON STOCK	291011104	35	370	SH	DFND	5	70	0	300
EMERSON ELECTRIC CO	COMMON STOCK	291011104	12	58	SH Put	DFND	1	58	0	0
EMERSON ELECTRIC CO	COMMON STOCK	291011104	98,597	1,046,678	SH	OTR	1	975,482	34,519	36,677
EMERSON ELECTRIC CO	COMMON STOCK	291011104	16	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	114	11,350	SH	DFND	1	7,838	0	3,512
EMPIRE STATE REALTY TRUST IN	COMMON STOCK	292104106	2	183	SH	OTR	1	0	0	183
EMPLOYERS HOLDINGS INC	COMMON STOCK	292218104	8	204	SH	DFND	1	204	0	0
ENABLE MIDSTREAM	COMMON	292480100	1	130	SH	DFND	5	130	0	0

PARTNERS LP	STOCK									
ENCORE CAPITAL GROUP INC	COMMON STOCK	292554102	9	182	SH	DFND	1	74	0	108
ENCORE WIRE CORP	COMMON STOCK	292562105	13	139	SH	DFND	1	108	0	31
ENERGY FUELS INC	COMMON STOCK	292671708	6	830	SH	OTR	1	0	830	0
ENERPAC TOOL GROUP CORP	COMMON STOCK	292765104	5	253	SH	DFND	1	202	0	51
ENERPLUS CORP	COMMON STOCK	292766102	392	48,983	SH	DFND	1	2,172	0	46,811
ENERPLUS CORP	COMMON STOCK	292766102	11	1,377	SH	OTR	1	0	1,377	0
ENNIS INC	COMMON STOCK	293389102	28	1,510	SH	DFND	1	1,416	0	94
ENOVIX CORPORATION	COMMON STOCK	293594107	2	100	SH	DFND	1	100	0	0
ENOVIX CORPORATION WT 11	OTHER	293594115	0	50	SH	DFND	1	50	0	0
ENTERPRISE FINL SVCS	COMMON STOCK	293712105	115	2,532	SH	DFND	1	0	0	2,532
ENTERPRISE PRODUCTS PARTNERS	COMMON STOCK	293792107	4,709	217,611	SH	DFND	1	203,211	0	14,400
ENTERPRISE PRODUCTS PARTNERS	COMMON STOCK	293792107	39	1,800	SH	DFND	5	1,800	0	0
ENTERPRISE PRODUCTS PARTNERS	COMMON STOCK	293792107	3,099	143,222	SH	OTR	1	118,875	14,100	10,247
E PLUS INC	COMMON STOCK	294268107	167	1,623	SH	DFND	1	0	0	1,623
EQUIFAX INC	COMMON STOCK	294429105	2,957	11,668	SH	DFND	1	10,018	0	1,650
EQUIFAX INCORPORATED	COMMON STOCK	294429105	7	28	SH	DFND	5	28	0	0
EQUIFAX INC	COMMON STOCK	294429105	334	1,320	SH	OTR	1	1,119	175	26
EQUITRANS MIDSTREAM CORP	COMMON STOCK	294600101	212	20,919	SH	DFND	1	7,244	0	13,675
EQUITRANS MIDSTREAM CORP	COMMON STOCK	294600101	6	614	SH	DFND	5	614	0	0
EQUITY COMMONWEALTH	COMMON STOCK	294628102	189	7,244	SH	DFND	1	2,379	0	4,865
EQUITY COMMONWEALTH	COMMON STOCK	294628102	128	4,922	SH	OTR	1	0	0	4,922
ERICSSON LM TEL SP A D R	COMMON STOCK	294821608	1,701	151,831	SH	DFND	1	147,236	0	4,595
ERICSSON LM TEL SP A D R	COMMON STOCK	294821608	134	11,944	SH	OTR	1	11,944	0	0
E S C O TECHNOLOGIES INC	COMMON STOCK	296315104	1,091	14,167	SH	DFND	1	10,411	0	3,756
E S C O TECHNOLOGIES INC	COMMON STOCK	296315104	251	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	713	2,230	SH	DFND	1	1,481	0	749
ESSEX PROPERTY TRUST INC	COMMON STOCK	297178105	61	190	SH	DFND	5	190	0	0
ESSEX PROPERTY TRUST INC	COMMON STOCK	297178105	167	521	SH	OTR	1	494	27	0
ETHAN ALLEN INTERIORS INC	COMMON STOCK	297602104	1	27	SH	DFND	1	0	0	27
ETHAN ALLEN INTERIORS INC	COMMON STOCK	297602104	1	62	SH	OTR	1	0	0	62
EURONET WORLDWIDE INC	COMMON STOCK	298736109	1,236	9,710	SH	DFND	1	9,129	0	581
EURONET WORLDWIDE INC	COMMON STOCK	298736109	56	438	SH	DFND	5	438	0	0
EURONET WORLDWIDE INC	COMMON STOCK	298736109	498	3,915	SH	OTR	1	3,405	437	73
ROBO GLOBAL	OTHER	301505707	45	700	SH	DFND	1	700	0	0

ROBOTICS ETF										
ROBO GLOBAL ROBOTICS ETF	OTHER	301505707	67	1,035	SH	OTR	1	1,035	0	0
EMQQ EMERGING MARKETS ETF	OTHER	301505889	103	2,067	SH	DFND	1	2,067	0	0
EXLSERVICE HOLDINGS INC	COMMON STOCK	302081104	857	6,966	SH	DFND	1	4,879	0	2,087
EXLSERVICE HOLDINGS INC	COMMON STOCK	302081104	15	121	SH	DFND	5	121	0	0
EXLSERVICE HOLDINGS INC	COMMON STOCK	302081104	94	763	SH	OTR	1	763	0	0
EXPEDITORS INTL WASH INC	COMMON STOCK	302130109	16,004	134,336	SH	DFND	1	111,574	0	22,762
EXPEDITORS INTL WASH INC	COMMON STOCK	302130109	10,156	85,252	SH	OTR	1	79,904	2,834	2,514
F M C CORPORATION	COMMON STOCK	302491303	1,103	12,054	SH	DFND	1	9,668	0	2,386
F M C CORPORATION	COMMON STOCK	302491303	559	6,100	SH	OTR	1	3,745	767	1,588
FLYWIRE CORPORATION COM VTG	COMMON STOCK	302492103	17	379	SH	DFND	1	379	0	0
FLYWIRE CORPORATION COM VTG	COMMON STOCK	302492103	7	164	SH	OTR	1	164	0	0
FNB CORP	COMMON STOCK	302520101	1,004	86,400	SH	DFND	1	83,479	0	2,921
FNB CORP	COMMON STOCK	302520101	56	4,805	SH	OTR	1	4,805	0	0
FS KKR CAPITAL CORP COM	COMMON STOCK	302635206	36	1,621	SH	DFND	1	1,621	0	0
FS KKR CAPITAL CORP	COMMON STOCK	302635206	1	51	SH	DFND	5	51	0	0
FS KKR CAPITAL CORP COM	COMMON STOCK	302635206	132	5,985	SH	OTR	1	5,000	985	0
FTI CONSULTING INC	COMMON STOCK	302941109	29	215	SH	DFND	1	129	0	86
FTI CONSULTING INC	COMMON STOCK	302941109	75	554	SH	OTR	1	0	0	554
FACTSET RESEARCH SYSTEMS INC	COMMON STOCK	303075105	3,538	8,962	SH	DFND	1	8,685	0	277
FACTSET RESEARCH SYSTEMS INC	COMMON STOCK	303075105	13	32	SH	DFND	5	32	0	0
FACTSET RESEARCH SYSTEMS INC	COMMON STOCK	303075105	2,075	5,255	SH	OTR	1	5,220	27	8
FAIR ISAAC CORPORATION	COMMON STOCK	303250104	2,402	6,037	SH	DFND	1	3,845	0	2,192
FAIR ISAAC & CO INC	COMMON STOCK	303250104	415	1,043	SH	DFND	5	1,043	0	0
FAIR ISAAC CORPORATION	COMMON STOCK	303250104	221	555	SH	OTR	1	262	283	10
FARMER BROS CO	COMMON STOCK	307675108	199	23,603	SH	DFND	1	23,603	0	0
FARO TECHNOLOGIES INC	COMMON STOCK	311642102	26	392	SH	DFND	1	392	0	0
FARO TECHNOLOGIES INC	COMMON STOCK	311642102	57	865	SH	OTR	1	66	799	0
FASTENAL CO	COMMON STOCK	311900104	23,548	456,264	SH	DFND	1	390,411	0	65,853
FASTENAL COMPANY	COMMON STOCK	311900104	459	8,890	SH	DFND	5	8,890	0	0
FASTENAL CO	COMMON STOCK	311900104	10,292	199,407	SH	OTR	1	195,838	423	3,146
FEDERAL AGRIC MTG CORP CL A	COMMON STOCK	313148108	50	500	SH	DFND	1	500	0	0
FEDERAL AGRIC MTG CORP CL C	COMMON STOCK	313148306	56	514	SH	DFND	1	248	0	266
FEDERAL AGRICULTURE MTG CORP	COMMON STOCK	313148306	14	125	SH	DFND	5	125	0	0
FEDERAL AGRIC MTG CORP CL C	COMMON STOCK	313148306	1	13	SH	OTR	1	0	13	0

FEDERAL RLTY INVT TR SBI NEW	COMMON STOCK	313747206	364	3,085	SH	DFND	1	1,469	0	1,616
FEDERAL REALTY INVESTMENT TR	COMMON STOCK	313747206	16	138	SH	DFND	5	138	0	0
FEDERAL RLTY INVT TR SBI NEW	COMMON STOCK	313747206	78	660	SH	OTR	1	574	10	76
FEDERAL SIGNAL CORP	COMMON STOCK	313855108	77	2,000	SH	DFND	1	2,000	0	0
FEDERAL SIGNAL CORP	COMMON STOCK	313855108	67	1,735	SH	DFND	5	1,735	0	0
FEDERAL SIGNAL CORP	COMMON STOCK	313855108	82	2,133	SH	OTR	1	0	2,133	0
FEDERATED HERMES INC	COMMON STOCK	314211103	197	6,056	SH	DFND	1	5,130	0	926
FEDERATED HERMES INC	COMMON STOCK	314211103	3	100	SH	OTR	1	0	0	100
FERRO CORP	COMMON STOCK	315405100	531	26,096	SH	DFND	1	26,096	0	0
FERRO CORP	COMMON STOCK	315405100	132	6,483	SH	OTR	1	6,265	0	218
F5 NETWORKS INC	COMMON STOCK	315616102	1,180	5,937	SH	DFND	1	3,913	0	2,024
F5 NETWORKS INC	COMMON STOCK	315616102	208	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 MSCI CONSUMER DISCRET	OTHER	316092204	759	9,454	SH	OTR	1	0	677	8,777
FIDELITY MSCI ENERGY ETF	OTHER	316092402	13	912	SH	DFND	1	912	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	0	8	SH	DFND	1	8	0	0
FIFTH THIRD BANCORP	COMMON STOCK	316773100	17,994	424,011	SH	DFND	1	381,703	0	42,308
FIFTH THIRD BANCORP	COMMON STOCK	316773100	21	492	SH	DFND	5	492	0	0
FIFTH THIRD BANCORP	COMMON STOCK	316773100	7,459	175,750	SH	OTR	1	174,478	576	696
51JOB INC A D R	COMMON STOCK	316827104	116	1,678	SH	DFND	1	714	0	964
51JOB INC A D R	COMMON STOCK	316827104	1	17	SH	OTR	1	17	0	0
FIRST BANCORP PUERTO RICO	COMMON STOCK	318672706	36	2,738	SH	DFND	1	2,738	0	0
FIRST BANCORP NC	COMMON STOCK	318910106	39	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	12	304	SH	DFND	1	271	0	33
FIRST BUSEY CORP	COMMON STOCK	319383204	152	6,172	SH	DFND	1	5,451	0	721
FIRST BUSINESS FINL SVCS INC	COMMON STOCK	319390100	57	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	3,190	136,277	SH	DFND	1	136,198	0	79
FIRST FINANCIAL BANCORP	COMMON STOCK	320209109	1,547	66,070	SH	OTR	1	66,070	0	0
FIRST FINL CORP IND	COMMON STOCK	320218100	11	272	SH	DFND	1	272	0	0
FIRST FINL CORP IND	COMMON STOCK	320218100	7	161	SH	OTR	1	161	0	0
FIRST HORIZON CORPORATION	COMMON STOCK	320517105	786	48,204	SH	DFND	1	35,802	0	12,402
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	39	2,387	SH	DFND	5	2,387	0	0

FIRST HORIZON CORPORATION	COMMON STOCK	320517105	75	4,578	SH	OTR	1	3,878	700	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	686	16,400	SH	DFND	1	15,340	0	1,060
FIRST MERCHANTS CORP	COMMON STOCK	320817109	60	1,424	SH	OTR	1	0	1,424	0
FIRST MID BANCSHARES INC	COMMON STOCK	320866106	2	45	SH	DFND	1	0	0	45
FIRST MIDWEST BANCORP INC DEL	COMMON STOCK	320867104	572	30,100	SH	DFND	1	29,092	0	1,008
FIRST MIDWEST BANCORP INC DEL	COMMON STOCK	320867104	10	519	SH	OTR	1	519	0	0
FIRST SOLAR INC	COMMON STOCK	336433107	2,428	25,443	SH	DFND	1	2,803	0	22,640
FIRST SOLAR INC	COMMON STOCK	336433107	2	21	SH	DFND	5	21	0	0
FIRST SOLAR INC	COMMON STOCK	336433107	221	2,311	SH	OTR	1	2,215	42	54
1ST SOURCE CORP	COMMON STOCK	336901103	105	2,222	SH	DFND	1	2,200	0	22
FIRST TRUST MORN DVD LEAD IN E	OTHER	336917109	769	23,459	SH	DFND	1	23,459	0	0
FIRST TRUST MORNINGSTAR DIVID	OTHER	336917109	3,389	103,435	SH	DFND	5	0	0	103,435
FIRST TRUST MORN DVD LEAD IN E	OTHER	336917109	25	750	SH	OTR	1	750	0	0
FIRST TR GBL ENGIN AND CONST E	OTHER	336920103	63	507	SH	DFND	1	507	0	0
FIRST TRUST IPOX 100 INDX FUND	OTHER	336920103	1,293	10,479	SH	DFND	5	8	0	10,471
FIRST TRUST ABERDEEN GLOBAL	OTHER	337319107	7	656	SH	DFND	1	656	0	0
FIRST TR NASDAQ 100 EQUAL WGHTD	OTHER	337344105	173	1,556	SH	DFND	1	916	0	640
FIRST TR NASDAQ 100 EQUAL WGHTD	OTHER	337344105	167	1,500	SH	OTR	1	1,500	0	0
FIRST TRUST NASDAQ 100 TECH	OTHER	337345102	2,611	16,545	SH	DFND	5	5,551	0	10,994
FISERV INC	COMMON STOCK	337738108	20,999	193,531	SH	DFND	1	171,690	0	21,841
FISERV INC	COMMON STOCK	337738108	132	1,214	SH	DFND	5	1,214	0	0
FISERV INC	COMMON STOCK	337738108	5,954	54,872	SH	OTR	1	40,638	10,004	4,230
FLAGSTAR BANCORP INC	COMMON STOCK	337930705	2	31	SH	DFND	1	0	0	31
FIRST ENERGY CORP	COMMON STOCK	337932107	1,442	40,490	SH	DFND	1	35,552	0	4,938
FIRSTENERGY CORP	COMMON STOCK	337932107	3	78	SH	DFND	5	78	0	0
FIRST ENERGY CORP	COMMON STOCK	337932107	423	11,867	SH	OTR	1	11,835	32	0
FIVE9 INC	COMMON STOCK	338307101	528	3,305	SH	DFND	1	2,760	0	545
FIVE9 INC	COMMON STOCK	338307101	101	638	SH	OTR	1	260	225	153
FLAHERTY CRUMRINE PREFERRED	OTHER	338478100	244	10,976	SH	DFND	1	10,976	0	0
FLAHERTY CRUMRINE PREFERRED	OTHER	338478100	114	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	684	2,614	SH	DFND	1	1,750	0	864
FLEETCOR TECHNOLOGIES INC	COMMON STOCK	339041105	14	55	SH	DFND	5	55	0	0

FLEETCOR TECHNOLOGIES INC	COMMON STOCK	339041105	714	2,732	SH	OTR	1	928	36	1,768
FLOOR DECOR HOLDINGS INC A	COMMON STOCK	339750101	5,066	41,945	SH	DFND	1	41,294	0	651
FLOOR & DECOR HOLDINGS INC -A	COMMON STOCK	339750101	774	6,404	SH	DFND	5	6,245	0	159
FLOOR DECOR HOLDINGS INC A	COMMON STOCK	339750101	1,338	11,077	SH	OTR	1	9,872	392	813
FLUOR CORP	COMMON STOCK	343412102	268	16,812	SH	DFND	1	8,608	0	8,204
FLUOR CORP	COMMON STOCK	343412102	48	2,990	SH	OTR	1	2,845	145	0
FLOWERS FOODS INC	COMMON STOCK	343498101	997	42,188	SH	DFND	1	38,818	0	3,370
FLOWERS FOODS INC	COMMON STOCK	343498101	199	8,444	SH	OTR	1	4,603	15	3,826
FLUSHING FINANCIAL CORPORATION	COMMON STOCK	343873105	35	1,549	SH	DFND	1	1,373	0	176
FOGHORN THERAPEUTICS INC	COMMON STOCK	344174107	1	73	SH	DFND	1	0	0	73
FOMENTO ECONOMICO MEX SP A D R	COMMON STOCK	344419106	4,418	50,944	SH	DFND	1	48,908	0	2,036
FOMENTO ECONOMICO MEX SAB D CV	COMMON STOCK	344419106	12	133	SH	DFND	5	133	0	0
FOMENTO ECONOMICO MEX SP A D R	COMMON STOCK	344419106	879	10,129	SH	OTR	1	9,484	645	0
FOOT LOCKER INC	COMMON STOCK	344849104	3,651	79,951	SH	DFND	1	78,068	0	1,883
FOOT LOCKER INC	COMMON STOCK	344849104	1,192	26,099	SH	OTR	1	25,469	570	60
FORD MOTOR CO	COMMON STOCK	345370860	10,390	733,745	SH	DFND	1	693,506	0	40,239
FORD MOTOR CO	COMMON STOCK	345370860	4	273	SH	DFND	5	273	0	0
FORD MOTOR CO	COMMON STOCK	345370860	1,011	71,408	SH	OTR	1	41,320	16,488	13,600
FORESTAR GROUP INC	COMMON STOCK	346232101	5	279	SH	DFND	1	279	0	0
FORMFACTOR INC	COMMON STOCK	346375108	50	1,352	SH	DFND	1	234	0	1,118
FORMFACTOR INC	COMMON STOCK	346375108	60	1,591	SH	OTR	1	0	1,548	43
FORRESTER RESH INC	COMMON STOCK	346563109	37	750	SH	DFND	1	750	0	0
FORRESTER RESH INC	COMMON STOCK	346563109	14	275	SH	OTR	1	275	0	0
FORTIS INC	COMMON STOCK	349553107	413	9,325	SH	DFND	1	4,582	0	4,743
FORTIS INC	COMMON STOCK	349553107	71	1,603	SH	OTR	1	1,530	0	73
FORWARD AIR CORP	COMMON STOCK	349853101	342	4,123	SH	DFND	1	4,111	0	12
FORWARD AIR CORPORATION	COMMON STOCK	349853101	11	133	SH	DFND	5	133	0	0
FORWARD AIR CORP	COMMON STOCK	349853101	83	1,000	SH	OTR	1	1,000	0	0
FOSTER L B CO CL A	COMMON STOCK	350060109	2	141	SH	DFND	1	141	0	0
FRANCO NEVADA CORP	COMMON STOCK	351858105	290	2,227	SH	DFND	1	1,373	0	854
FRANCO NEVADA CORP	COMMON STOCK	351858105	1	6	SH	DFND	5	6	0	0
FRANCO NEVADA CORP	COMMON STOCK	351858105	2,729	21,004	SH	OTR	1	20,245	18	741
FRANKLIN COVEY CO	COMMON STOCK	353469109	1	16	SH	DFND	1	0	0	16
FRANKLIN ELEC INC	COMMON STOCK	353514102	1,789	22,414	SH	DFND	1	22,306	0	108
FRANKLIN ELECTRIC CO INC	COMMON STOCK	353514102	14	174	SH	DFND	5	174	0	0

FRANKLIN ELEC INC	COMMON STOCK	353514102	201	2,518	SH	OTR	1	2,396	0	122
FRANKLIN RES INC	COMMON STOCK	354613101	526	17,697	SH	DFND	1	12,763	0	4,934
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	2	63	SH	DFND	5	63	0	0
FRANKLIN RES INC	COMMON STOCK	354613101	104	3,512	SH	OTR	1	725	2,740	47
FRESENIUS AKTIENGESELLSCHAFT A	COMMON STOCK	358029106	455	13,031	SH	DFND	1	7,854	0	5,177
FRESENIUS MEDICAL CARE AG & CO	COMMON STOCK	358029106	7	205	SH	DFND	5	205	0	0
FRESENIUS AKTIENGESELLSCHAFT A	COMMON STOCK	358029106	55	1,572	SH	OTR	1	1,411	161	0
FRESHPET INC	COMMON STOCK	358039105	1,021	7,157	SH	DFND	1	6,712	0	445
FRESHPET INC	COMMON STOCK	358039105	144	1,007	SH	OTR	1	823	184	0
FRESHWORKS INC CLASS A COM	COMMON STOCK	358054104	16	374	SH	DFND	1	374	0	0
FRESHWORKS INC CLASS A COM	COMMON STOCK	358054104	6	141	SH	OTR	1	141	0	0
FUEL TECH, INC.	COMMON STOCK	359523107	424	243,476	SH	DFND	1	0	0	243,476
FULGENT GENETICS INC	COMMON STOCK	359664109	27	304	SH	DFND	1	300	0	4
FULGENT GENETICS INC	COMMON STOCK	359664109	12	128	SH	OTR	1	128	0	0
FULL HOUSE RESORTS INC	COMMON STOCK	359678109	25	2,320	SH	DFND	1	2,320	0	0
FULLER H B CO	COMMON STOCK	359694106	3,291	50,982	SH	DFND	1	49,802	0	1,180
FULLER H B CO	COMMON STOCK	359694106	4,058	62,854	SH	OTR	1	62,854	0	0
FULTON FINL CORP PA	COMMON STOCK	360271100	23	1,510	SH	DFND	1	211	0	1,299
GAMCO INVS INC	COMMON STOCK	361438104	185	7,000	SH	DFND	1	7,000	0	0
G A T X CORP	COMMON STOCK	361448103	1,487	16,606	SH	DFND	1	15,430	0	1,176
GATX CORP	COMMON STOCK	361448103	33	368	SH	DFND	5	368	0	0
G A T X CORP	COMMON STOCK	361448103	369	4,120	SH	OTR	1	4,120	0	0
GABELLI EQUITY TR INC	OTHER	362397101	7	1,042	SH	DFND	1	1,042	0	0
GABELLI EQUITY TR INC	OTHER	362397101	148	22,222	SH	OTR	1	22,222	0	0
ARTHUR J GALLAGHER CO	COMMON STOCK	363576109	18,423	123,937	SH	DFND	1	117,349	0	6,588
GALLAGHER (ARTHUR J.) & CO	COMMON STOCK	363576109	293	1,971	SH	DFND	5	1,971	0	0
ARTHUR J GALLAGHER CO	COMMON STOCK	363576109	518	3,483	SH	OTR	1	2,004	1,310	169
THE GAP INC	COMMON STOCK	364760108	153	6,724	SH	DFND	1	1,930	0	4,794
THE GAP INC	COMMON STOCK	364760108	34	1,528	SH	OTR	1	805	316	407
GARRETT MOTION INC	COMMON STOCK	366505105	3	395	SH	DFND	1	394	0	1
GARRETT MOTION INC	COMMON STOCK	366505105	7	917	SH	OTR	1	788	129	0
GARTNER INC	COMMON STOCK	366651107	600	1,975	SH	DFND	1	1,226	0	749
GARTNER GROUP	COMMON STOCK	366651107	115	379	SH	DFND	5	379	0	0
GARTNER INC	COMMON STOCK	366651107	57	186	SH	OTR	1	0	114	72

GATOS SILVER INC	COMMON STOCK	368036109	1	48	SH	DFND	1	0	0	48
GENERAC HOLDINGS INC	COMMON STOCK	368736104	10,640	26,036	SH	DFND	1	23,923	0	2,113
GENERAC HOLDINGS INC	COMMON STOCK	368736104	250	612	SH	DFND	5	527	0	85
GENERAC HOLDINGS INC	COMMON STOCK	368736104	1,819	4,452	SH	OTR	1	4,399	49	4
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	19,602	99,994	SH	DFND	1	93,222	0	6,772
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	125	636	SH	DFND	5	636	0	0
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	5,356	27,324	SH	OTR	1	23,722	2,222	1,380
GENERAL ELEC CO	COMMON STOCK	369604301	40,049	388,720	SH	DFND	1	281,794	0	106,926
GENERAL ELECTRIC CO	COMMON STOCK	369604301	8	75	SH	DFND	5	37	0	38
GENERAL ELEC CO	COMMON STOCK	369604301	11,932	115,807	SH	OTR	1	110,387	2,028	3,392
GENERAL MILLS INC	COMMON STOCK	370334104	87,477	1,462,334	SH	DFND	1	1,431,356	0	30,978
GENERAL MILLS INC	COMMON STOCK	370334104	71	1,188	SH	DFND	5	1,188	0	0
GENERAL MILLS INC	COMMON STOCK	370334104	45,745	764,720	SH	OTR	1	688,212	23,153	53,355
GENESCO INC	COMMON STOCK	371532102	22	373	SH	DFND	1	236	0	137
GENTEX CORP	COMMON STOCK	371901109	2,760	83,695	SH	DFND	1	82,213	0	1,482
GENTEX CORP	COMMON STOCK	371901109	165	4,996	SH	DFND	5	4,996	0	0
GENTEX CORP	COMMON STOCK	371901109	662	20,054	SH	OTR	1	19,612	240	202
GENESIS ENERGY LP	COMMON STOCK	371927104	15	1,500	SH	DFND	1	1,500	0	0
GENESIS ENERGY	COMMON STOCK	371927104	1	131	SH	DFND	5	131	0	0
GENMAB A S SP A D R	COMMON STOCK	372303206	2,761	63,165	SH	DFND	1	50,859	0	12,306
GENMAB A/S	COMMON STOCK	372303206	8	180	SH	DFND	5	180	0	0
GENMAB A S SP A D R	COMMON STOCK	372303206	490	11,185	SH	OTR	1	10,175	800	210
GENUINE PARTS COMPANY	COMMON STOCK	372460105	2,767	22,828	SH	DFND	1	21,262	0	1,566
GENUINE PARTS CO	COMMON STOCK	372460105	51	422	SH	DFND	5	422	0	0
GENUINE PARTS COMPANY	COMMON STOCK	372460105	872	7,192	SH	OTR	1	5,750	1,442	0
GERDAU S A SPON A D R	COMMON STOCK	373737105	1,825	370,906	SH	DFND	1	360,841	0	10,065
GERDAU SA	COMMON STOCK	373737105	5	946	SH	DFND	5	946	0	0
GERDAU S A SPON A D R	COMMON STOCK	373737105	522	106,091	SH	OTR	1	106,091	0	0
GERMAN AMERICAN BANCORP	COMMON STOCK	373865104	19	493	SH	DFND	1	493	0	0
GERMAN AMERICAN BANCORP	COMMON STOCK	373865104	319	8,259	SH	OTR	1	8,259	0	0
GERON CORP	COMMON STOCK	374163103	1	1,000	SH	DFND	1	1,000	0	0
GETTY RLTY CORP NEW	COMMON STOCK	374297109	106	3,635	SH	DFND	1	3,635	0	0
GETTY REALTY CORP	COMMON STOCK	374297109	6	191	SH	DFND	5	191	0	0
GETTY RLTY CORP NEW	COMMON STOCK	374297109	42	1,423	SH	OTR	1	1,408	15	0
GIBRALTAR INDS INC	COMMON STOCK	374689107	11	159	SH	DFND	1	0	0	159

GIBRALTAR INDUSTRIES INC	COMMON STOCK	374689107	78	1,114	SH	DFND	5	1,114	0	0
GIBRALTAR INDS INC	COMMON STOCK	374689107	5	71	SH	OTR	1	0	0	71
GILEAD SCIENCES INC	COMMON STOCK	375558103	102,807	1,471,816	SH	DFND	1	1,430,876	0	40,940
GILEAD SCIENCES INC	COMMON STOCK	375558103	527	7,549	SH	DFND	5	7,549	0	0
GILEAD SCIENCES INC	COMMON STOCK	375558103	11,712	167,673	SH	OTR	1	151,874	9,616	6,183
GILDAN ACTIVEWEAR INC	COMMON STOCK	375916103	221	6,048	SH	DFND	1	4,383	0	1,665
GLADSTONE CAP CORP	COMMON STOCK	376535100	45	3,958	SH	OTR	1	3,958	0	0
GLADSTONE COMMERCIAL CORP	COMMON STOCK	376536108	17	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	23	1,000	SH	DFND	1	1,000	0	0
GLADSTONE LAND CORP	COMMON STOCK	376549101	228	10,000	SH	OTR	1	10,000	0	0
GLATFELTER CORPORATION	COMMON STOCK	377320106	444	31,491	SH	DFND	1	31,491	0	0
GLATFELTER CORPORATION	COMMON STOCK	377320106	12	857	SH	OTR	1	857	0	0
GLAUKOS CORP	COMMON STOCK	377322102	229	4,751	SH	DFND	1	4,745	0	6
GLAUKOS CORP	COMMON STOCK	377322102	39	817	SH	OTR	1	817	0	0
GLOBALSTAR INC	COMMON STOCK	378973408	15	8,771	SH	DFND	1	8,771	0	0
GLOBAL NET LEASE INC	COMMON STOCK	379378201	29	1,797	SH	DFND	1	963	0	834
GLOBUS MED INCA	COMMON STOCK	379577208	542	7,082	SH	DFND	1	3,471	0	3,611
GLOBUS MEDICAL INC	COMMON STOCK	379577208	62	805	SH	DFND	5	805	0	0
GLOBUS MED INCA	COMMON STOCK	379577208	7	98	SH	OTR	1	67	16	15
GODADDY INC CLASS A	COMMON STOCK	380237107	2,592	37,186	SH	DFND	1	36,670	0	516
GODADDY INC	COMMON STOCK	380237107	301	4,319	SH	DFND	5	4,319	0	0
GODADDY INC CLASS A	COMMON STOCK	380237107	1,202	17,240	SH	OTR	1	13,555	722	2,963
GOLDEN ENTERTAINMENT INC	COMMON STOCK	381013101	52	1,059	SH	DFND	1	1,000	0	59
GOLDMAN SACHS ACTIVEBETA ETF	OTHER	381430107	61	1,773	SH	DFND	1	1,773	0	0
GOLDMAN SACHS ACTIVEBETA ETF	OTHER	381430206	1	21	SH	DFND	1	21	0	0
GOLDMAN SACHS ACCESS ULTRA SHO	OTHER	381430230	61	1,200	SH	DFND	1	1,200	0	0
GOLDMAN ACTIVEBETA US LC ETF	OTHER	381430503	387	4,500	SH	DFND	1	4,500	0	0
GOLDMAN SACHS ACCESS TREASURY	OTHER	381430529	260	2,597	SH	DFND	1	2,597	0	0
GOLDMAN SACHS ACCESS TREASURY	OTHER	381430529	10	100	SH	OTR	1	100	0	0
GOLDMAN SACHS HEDGE INDUSTRY V	OTHER	381430545	1	12	SH	DFND	1	12	0	0
GOLDMAN SACHS ACTIVEBETA U S E	OTHER	381430602	2	35	SH	DFND	1	35	0	0
GOODYEAR TIRE RUBBER CO	COMMON STOCK	382550101	255	14,424	SH	DFND	1	7,687	0	6,737
GOODYEAR TIRE RUBBER CO	COMMON STOCK	382550101	14	802	SH	OTR	1	610	0	192
GORMAN RUPP CO	COMMON STOCK	383082104	1,711	47,774	SH	DFND	1	40,045	0	7,729

GRACO INC	COMMON STOCK	384109104	8,158	116,595	SH	DFND	1	111,093	0	5,502
GRACO INC	COMMON STOCK	384109104	685	9,772	SH	DFND	5	9,772	0	0
GRACO INC	COMMON STOCK	384109104	10,896	155,715	SH	OTR	1	153,598	128	1,989
GRAFTECH INTERNATIONAL LTD	COMMON STOCK	384313508	3	308	SH	DFND	1	0	0	308
GRAHAM CORP	COMMON STOCK	384556106	437	35,241	SH	DFND	1	351	0	34,890
GRAHAM HOLDINGS CO	COMMON STOCK	384637104	141	240	SH	DFND	1	136	0	104
GRAHAM HOLDINGS CO	COMMON STOCK	384637104	1	2	SH	OTR	1	2	0	0
GRAINGER W W INC	COMMON STOCK	384802104	16,272	41,398	SH	DFND	1	40,351	0	1,047
W W GRAINGER INC	COMMON STOCK	384802104	528	1,338	SH	DFND	5	1,338	0	0
GRAINGER W W INC	COMMON STOCK	384802104	3,421	8,703	SH	OTR	1	7,727	67	909
GRANITE CONSTRUCTION INC	COMMON STOCK	387328107	108	2,722	SH	DFND	1	2,103	0	619
GRANITE CONSTRUCTION INC	COMMON STOCK	387328107	25	634	SH	OTR	1	0	119	515
GRAPHIC PACKAGING HLDG CO	COMMON STOCK	388689101	671	35,253	SH	DFND	1	20,864	0	14,389
GRAPHIC PACKAGING HLDG CO	COMMON STOCK	388689101	111	5,846	SH	OTR	1	347	0	5,499
GRAY TELEVISION INC	COMMON STOCK	389375106	251	10,991	SH	DFND	1	5,000	0	5,991
GREAT LAKES DREDGE & DOCK CORP	COMMON STOCK	390607109	9	607	SH	OTR	1	0	0	607
GREAT SOUTHERN BANCORP INC	COMMON STOCK	390905107	651	11,879	SH	DFND	1	11,879	0	0
GREAT SOUTHERN BANCORP INC	COMMON STOCK	390905107	66	1,200	SH	OTR	1	1,200	0	0
GREAT WESTERN BANCORP INC	COMMON STOCK	391416104	83	2,533	SH	DFND	1	2,307	0	226
GREEN BRICK PARTNERS INC	COMMON STOCK	392709101	3	136	SH	DFND	1	125	0	11
GREEN BRICK PARTNERS INC	COMMON STOCK	392709101	4	181	SH	OTR	1	0	0	181
GREEN PLAINS INC.	COMMON STOCK	393222104	612	18,741	SH	DFND	1	18,529	0	212
GREEN PLAINS INC.	COMMON STOCK	393222104	57	1,742	SH	OTR	1	1,742	0	0
GREENBRIER COS INC	COMMON STOCK	393657101	18	422	SH	DFND	1	148	0	274
GREENBRIER COS INC	COMMON STOCK	393657101	8	193	SH	OTR	1	0	193	0
GREENLANE HOLDINGS INC A	COMMON STOCK	395330103	0	75	SH	DFND	1	75	0	0
GREIF INC CL A	COMMON STOCK	397624107	190	2,952	SH	DFND	1	165	0	2,787
GREIF INC CL A	COMMON STOCK	397624107	48	749	SH	OTR	1	0	749	0
GREIF BROS CORP CL B	COMMON STOCK	397624206	97	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	24	987	SH	DFND	1	924	0	63
GRIFOLS SA A D R	COMMON STOCK	398438408	165	11,289	SH	DFND	1	4,894	0	6,395
GRIFOLS S A	COMMON STOCK	398438408	1	63	SH	DFND	5	63	0	0
GRIFOLS SA A D R	COMMON STOCK	398438408	57	3,895	SH	OTR	1	1,296	0	2,599
GROUP 1 AUTOMOTIVE INC	COMMON STOCK	398905109	363	1,931	SH	DFND	1	1,669	0	262

GROUPON INC COM	COMMON STOCK	399473206	6	253	SH	DFND	1	61	0	192
GRUPO AEROPORTUARIO CEN A D R	COMMON STOCK	400501102	7	145	SH	DFND	1	44	0	101
GRUPO AEROPORTUARIO CEN A D R	COMMON STOCK	400501102	28	605	SH	OTR	1	0	0	605
GRUPO AEROPORTUARIO DEL A D R	COMMON STOCK	400506101	55	473	SH	DFND	1	205	0	268
GRUPO AEROPORTUARIO DEL A D R	COMMON STOCK	400506101	33	286	SH	OTR	1	0	0	286
GUESS INC	COMMON STOCK	401617105	47	2,258	SH	DFND	1	99	0	2,159
H E EQUIPMENT SERVICES INC	COMMON STOCK	404030108	1,093	31,474	SH	DFND	1	31,345	0	129
H E EQUIPMENT SERVICES INC	COMMON STOCK	404030108	103	2,962	SH	OTR	1	2,962	0	0
HNI CORP	COMMON STOCK	404251100	463	12,603	SH	DFND	1	11,992	0	611
HNI CORP	COMMON STOCK	404251100	1	28	SH	OTR	1	0	28	0
HSBC HOLDINGS PLC SPONS A D R	COMMON STOCK	404280406	1,152	44,022	SH	DFND	1	18,212	0	25,810
HSBC HOLDINGS PLC SPONS A D R	COMMON STOCK	404280406	177	6,766	SH	OTR	1	6,435	331	0
HACKETT GROUP INC	COMMON STOCK	404609109	10	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	224	3,182	SH	DFND	1	1,323	0	1,859
HAEMONETICS CORP	COMMON STOCK	405024100	9	132	SH	OTR	1	37	19	76
HAIN CELESTIAL GROUP INC	COMMON STOCK	405217100	265	6,180	SH	DFND	1	5,797	0	383
HAIN CELESTIAL GROUP INC	COMMON STOCK	405217100	1	33	SH	DFND	5	33	0	0
HAIN CELESTIAL GROUP INC	COMMON STOCK	405217100	636	14,874	SH	OTR	1	14,192	107	575
HALLIBURTON CO	COMMON STOCK	406216101	1,450	67,067	SH	DFND	1	52,276	0	14,791
HALLIBURTON CO	COMMON STOCK	406216101	315	14,566	SH	OTR	1	14,278	203	85
HAMILTON LANE INC CLASS A	COMMON STOCK	407497106	20	237	SH	DFND	1	74	0	163
HAMILTON LANE INC	COMMON STOCK	407497106	3	36	SH	DFND	5	36	0	0
HAMILTON LANE INC CLASS A	COMMON STOCK	407497106	19	227	SH	OTR	1	0	227	0
HANCOCK WHITNEY CORP	COMMON STOCK	410120109	422	8,944	SH	DFND	1	8,159	0	785
HANCOCK WHITNEY CORP	COMMON STOCK	410120109	22	467	SH	OTR	1	251	51	165
HANESBRANDS INC	COMMON STOCK	410345102	396	23,084	SH	DFND	1	14,727	0	8,357
HANESBRANDS INC	COMMON STOCK	410345102	79	4,595	SH	OTR	1	3,775	0	820
HANOVER INS GROUP INC	COMMON STOCK	410867105	185	1,430	SH	DFND	1	826	0	604
HANOVER INS GROUP INC	COMMON STOCK	410867105	51	392	SH	OTR	1	87	0	305
HARLEY DAVIDSON INC	COMMON STOCK	412822108	726	19,840	SH	DFND	1	17,002	0	2,838
HARLEY DAVIDSON INCORPORATED	COMMON STOCK	412822108	11	302	SH	DFND	5	302	0	0
HARLEY DAVIDSON INC	COMMON STOCK	412822108	99	2,698	SH	OTR	1	2,497	201	0
HARMONIC INC	COMMON	413160102	35	4,057	SH	DFND	1	0	0	4,057

	STOCK									
HARMONY GOLD MNG LTD A D R	COMMON STOCK	413216300	8	2,553	SH	DFND	1	0	0	2,553
HARSCO CORP	COMMON STOCK	415864107	1,136	67,040	SH	DFND	1	65,656	0	1,384
HARSCO CORP	COMMON STOCK	415864107	99	5,858	SH	OTR	1	5,858	0	0
HARTFORD FINANCIAL SERVICES GR	COMMON STOCK	416515104	2,014	28,675	SH	DFND	1	14,889	0	13,786
HARTFORD FINANCIAL SVCS GRP	COMMON STOCK	416515104	10	145	SH	DFND	5	145	0	0
HARTFORD FINANCIAL SERVICES GR	COMMON STOCK	416515104	757	10,776	SH	OTR	1	10,175	0	601
HASBRO INC	COMMON STOCK	418056107	3,598	40,326	SH	DFND	1	38,016	0	2,310
HASBRO INC	COMMON STOCK	418056107	6	71	SH	DFND	5	71	0	0
HASBRO INC	COMMON STOCK	418056107	1,239	13,887	SH	OTR	1	11,815	1,379	693
HAVERTY FURNITURE COS INC	COMMON STOCK	419596101	0	14	SH	DFND	1	0	0	14
HAWAIIAN ELEC INDS INC	COMMON STOCK	419870100	355	8,684	SH	DFND	1	7,787	0	897
HAWAIIAN ELEC INDS INC	COMMON STOCK	419870100	5	111	SH	OTR	1	0	11	100
HAWAIIAN HLDGS INC	COMMON STOCK	419879101	23	1,071	SH	DFND	1	939	0	132
HAWKINS INC	COMMON STOCK	420261109	1,173	33,616	SH	DFND	1	33,348	0	268
HAWKINS INC	COMMON STOCK	420261109	19	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	8	205	SH	OTR	1	205	0	0
HAYWARD HLDGS INC	COMMON STOCK	421298100	1,143	51,386	SH	DFND	1	51,386	0	0
HAYWARD HLDGS INC	COMMON STOCK	421298100	111	4,987	SH	OTR	1	4,987	0	0
HEALTHCARE SVCS GROUP INC	COMMON STOCK	421906108	701	28,016	SH	DFND	1	27,949	0	67
HEALTHCARE SERVICES GROUP	COMMON STOCK	421906108	184	7,355	SH	DFND	5	7,355	0	0
HEALTHCARE SVCS GROUP INC	COMMON STOCK	421906108	246	9,837	SH	OTR	1	7,697	2,140	0
HEALTHCARE RLTY TR	COMMON STOCK	421946104	658	22,102	SH	DFND	1	22,013	0	89
HEALTHCARE REALTY TRUST	COMMON STOCK	421946104	1	32	SH	DFND	5	32	0	0
HEALTHCARE RLTY TR	COMMON STOCK	421946104	178	5,993	SH	OTR	1	5,993	0	0
HEARTLAND EXPRESS INC	COMMON STOCK	422347104	40	2,469	SH	DFND	1	765	0	1,704
HECLA MNG CO	COMMON STOCK	422704106	8	1,529	SH	DFND	1	1,529	0	0
HEICO CORP	COMMON STOCK	422806109	2,760	20,931	SH	DFND	1	18,234	0	2,697
HEICO CORP	COMMON STOCK	422806109	413	3,132	SH	DFND	5	3,132	0	0
HEICO CORP	COMMON STOCK	422806109	1,280	9,703	SH	OTR	1	1,962	7,726	15
H E I C O CORPORATION CL A	COMMON STOCK	422806208	5,391	45,519	SH	DFND	1	45,321	0	198
HEICO CORP	COMMON STOCK	422806208	551	4,655	SH	DFND	5	4,655	0	0
H E I C O CORPORATION CL A	COMMON STOCK	422806208	812	6,854	SH	OTR	1	6,854	0	0
HEIDRICK & STRUGGLES INTL INC	COMMON STOCK	422819102	18	398	SH	DFND	1	136	0	262
HEIDRICK &	COMMON	422819102	12	268	SH	OTR	1	0	0	268

STRUGGLES INTL INC	STOCK									
HELLO GROUP INC A D R	COMMON STOCK	423403104	82	7,715	SH	DFND	1	3,931	0	3,784
HELMERICH PAYNE INC	COMMON STOCK	423452101	408	14,904	SH	DFND	1	2,903	0	12,001
HELMERICH PAYNE INC	COMMON STOCK	423452101	35	1,259	SH	OTR	1	69	1,190	0
JACK HENRY ASSOCIATES INC	COMMON STOCK	426281101	13,466	82,081	SH	DFND	1	77,936	0	4,145
HENRY JACK & ASSOCIATES INC	COMMON STOCK	426281101	152	926	SH	DFND	5	926	0	0
JACK HENRY ASSOCIATES INC	COMMON STOCK	426281101	1,326	8,078	SH	OTR	1	4,666	1,936	1,476
HEPION PHARMACEUTICALS INC	COMMON STOCK	426897104	2	1,000	SH	DFND	1	1,000	0	0
HERITAGE COMMERCE CORP	COMMON STOCK	426927109	12	1,054	SH	DFND	1	1,054	0	0
HERCULES CAPITAL INC	COMMON STOCK	427096508	611	36,760	SH	DFND	1	34,684	0	2,076
HERCULES CAPITAL INC	COMMON STOCK	427096508	58	3,462	SH	OTR	1	2,312	0	1,150
HERSHA HOSPITALITY TRUST	COMMON STOCK	427825500	3	359	SH	DFND	1	0	0	359
HERSHEY CO THE	COMMON STOCK	427866108	67,446	398,496	SH	DFND	1	395,880	0	2,616
THE HERSHEY COMPANY	COMMON STOCK	427866108	35	204	SH	DFND	5	204	0	0
HERSHEY CO THE	COMMON STOCK	427866108	3,431	20,274	SH	OTR	1	17,509	588	2,177
HESS MIDSTREAM LP	COMMON STOCK	428103105	3	100	SH	DFND	5	100	0	0
HEXCEL CORP NEW	COMMON STOCK	428291108	338	5,685	SH	DFND	1	3,179	0	2,506
HEXCEL CORP	COMMON STOCK	428291108	56	939	SH	DFND	5	939	0	0
HEXCEL CORP NEW	COMMON STOCK	428291108	216	3,639	SH	OTR	1	450	2,902	287
HEXO CORP COM NEW	COMMON STOCK	428304307	0	126	SH	DFND	1	126	0	0
HEXO CORP COM NEW	COMMON STOCK	428304307	2	1,000	SH	OTR	1	1,000	0	0
HIBBETT INC	COMMON STOCK	428567101	1	14	SH	DFND	1	0	0	14
HIGHWOODS PROPERTIES INC	COMMON STOCK	431284108	27	616	SH	DFND	1	429	0	187
HIGHWOODS PROPERTIES INC	COMMON STOCK	431284108	21	477	SH	DFND	5	477	0	0
HILL ROM HOLDINGS INC	COMMON STOCK	431475102	938	6,255	SH	DFND	1	5,755	0	500
HILL ROM HOLDINGS INC	COMMON STOCK	431475102	446	2,974	SH	OTR	1	2,256	0	718
HILLENBRAND INC	COMMON STOCK	431571108	624	14,620	SH	DFND	1	13,739	0	881
HILLENBRAND INC	COMMON STOCK	431571108	12	282	SH	OTR	1	183	0	99
HILLMAN SOLUTIONS CORP	COMMON STOCK	431636109	153	12,836	SH	OTR	1	0	1,321	11,515
HILLTOP HOLDINGS INC	COMMON STOCK	432748101	55	1,684	SH	DFND	1	734	0	950
HIMS HERS HEALTH INC	COMMON STOCK	433000106	11	1,412	SH	DFND	1	1,412	0	0
HIMS HERS HEALTH INC	COMMON STOCK	433000106	4	505	SH	OTR	1	505	0	0
HINGHAM INSTITUTION FOR SAVING	COMMON STOCK	433323102	81	242	SH	DFND	1	239	0	3
HOLLY ENERGY PARTNERS L P	COMMON STOCK	435763107	16	900	SH	DFND	1	900	0	0
HOLLYFRONTIER CORP	COMMON STOCK	436106108	306	9,248	SH	DFND	1	5,398	0	3,850

HOLLYFRONTIER CORP	COMMON STOCK	436106108	7	202	SH	DFND	5	202	0	0
HOLLYFRONTIER CORP	COMMON STOCK	436106108	108	3,266	SH	OTR	1	1,134	2,132	0
HOLOGIC INC	COMMON STOCK	436440101	1,752	23,740	SH	DFND	1	19,432	0	4,308
HOLOGIC INC	COMMON STOCK	436440101	3	45	SH	DFND	5	45	0	0
HOLOGIC INC	COMMON STOCK	436440101	300	4,064	SH	OTR	1	3,697	232	135
HOME BANCSHARES INC	COMMON STOCK	436893200	40	1,710	SH	DFND	1	1,501	0	209
HOME BANCSHARES INC	COMMON STOCK	436893200	13	561	SH	DFND	5	561	0	0
HOME BANCSHARES INC	COMMON STOCK	436893200	164	6,982	SH	OTR	1	2,827	4,155	0
HOME DEPOT INC	COMMON STOCK	437076102	311,995	950,452	SH	DFND	1	886,597	0	63,855
HOME DEPOT INC	COMMON STOCK	437076102	1,777	5,403	SH	DFND	5	5,403	0	0
HOME DEPOT INC	COMMON STOCK	437076102	91,794	279,636	SH	OTR	1	257,930	10,892	10,814
HOMOLOGY MEDICINES INC	COMMON STOCK	438083107	22	2,802	SH	DFND	1	2,738	0	64
HONDA MOTOR CO LTD A D R	COMMON STOCK	438128308	1,244	40,563	SH	DFND	1	21,864	0	18,699
HONDA MOTOR CO LTD A D R	COMMON STOCK	438128308	267	8,702	SH	OTR	1	5,288	680	2,734
HONEYWELL INTERNATIONAL INC	COMMON STOCK	438516106	114,060	537,306	SH	DFND	1	509,432	0	27,874
HONEYWELL INTERNATIONAL INC	COMMON STOCK	438516106	380	1,790	SH	DFND	5	1,790	0	0
HONEYWELL INTERNATIONAL INC	COMMON STOCK	438516106	13	12	SH Put	DFND	1	12	0	0
HONEYWELL INTERNATIONAL INC	COMMON STOCK	438516106	55,139	259,744	SH	OTR	1	238,119	12,565	9,060
HOOKER FURNISHINGS CORP	COMMON STOCK	439038100	27	982	SH	DFND	1	982	0	0
HORACE MANN EDUCATORS CORP	COMMON STOCK	440327104	17	420	SH	DFND	1	420	0	0
HORIZON BANCORP INC	COMMON STOCK	440407104	195	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	36,484	889,860	SH	DFND	1	650,289	0	239,571
HORMEL FOODS CORP	COMMON STOCK	440452100	9,020	219,980	SH	OTR	1	211,848	6,192	1,940
HOULIHAN LOKEY INC	COMMON STOCK	441593100	1,554	16,868	SH	DFND	1	16,159	0	709
HOULIHAN LOKEY INC	COMMON STOCK	441593100	47	506	SH	DFND	5	506	0	0
HOULIHAN LOKEY INC	COMMON STOCK	441593100	551	5,985	SH	OTR	1	5,985	0	0
HOVNIANIAN ENTERPRISES A	COMMON STOCK	442487401	8	82	SH	DFND	1	0	0	82
HOWMET AEROSPACE INC COM	COMMON STOCK	443201108	502	16,105	SH	DFND	1	14,432	0	1,673
HOWMET AEROSPACE INC	COMMON STOCK	443201108	34	1,089	SH	DFND	5	1,089	0	0
HOWMET AEROSPACE INC COM	COMMON STOCK	443201108	122	3,909	SH	OTR	1	3,418	245	246
HUANENG POWER INTL SPON A D R	COMMON STOCK	443304100	20	968	SH	DFND	1	312	0	656
HUB GROUP INC CL A	COMMON STOCK	443320106	803	11,673	SH	DFND	1	11,565	0	108
HUB GROUP INC CL A	COMMON STOCK	443320106	97	1,413	SH	OTR	1	1,413	0	0
HUBBELL INC	COMMON STOCK	443510607	1,886	10,437	SH	DFND	1	9,803	0	634

HUBBELL INC	COMMON STOCK	443510607	2,331	12,904	SH	OTR	1	9,955	2,844	105
HUBSPOT INC	COMMON STOCK	443573100	890	1,316	SH	DFND	1	729	0	587
HUBSPOT INC	COMMON STOCK	443573100	139	205	SH	DFND	5	205	0	0
HUBSPOT INC	COMMON STOCK	443573100	382	564	SH	OTR	1	277	74	213
HUDBAY MINERALS INC	COMMON STOCK	443628102	18	2,893	SH	DFND	1	0	0	2,893
HUDBAY MINERALS INC	COMMON STOCK	443628102	2	250	SH	OTR	1	0	0	250
HUDSON PACIFIC PROPERTIES INC	COMMON STOCK	444097109	2,394	91,129	SH	DFND	1	89,989	0	1,140
HUDSON PACIFIC PROPERTIES INC	COMMON STOCK	444097109	52	1,981	SH	DFND	5	1,981	0	0
HUDSON PACIFIC PROPERTIES INC	COMMON STOCK	444097109	209	7,944	SH	OTR	1	7,734	0	210
HUMANA INC	COMMON STOCK	444859102	7,089	18,218	SH	DFND	1	15,745	0	2,473
HUMANA INC	COMMON STOCK	444859102	11	28	SH	DFND	5	28	0	0
HUMANA INC	COMMON STOCK	444859102	6,041	15,526	SH	OTR	1	10,698	4,340	488
HUNT J B TRANS SVCS INC	COMMON STOCK	445658107	3,383	20,235	SH	DFND	1	18,679	0	1,556
J B HUNT TRANSPORT SERVICES	COMMON STOCK	445658107	51	302	SH	DFND	5	302	0	0
HUNT J B TRANS SVCS INC	COMMON STOCK	445658107	665	3,975	SH	OTR	1	3,907	68	0
HUNTINGTON BANCSHARES INC	COMMON STOCK	446150104	2,698	174,531	SH	DFND	1	135,950	0	38,581
HUNTINGTON BANCSHARES INC	COMMON STOCK	446150104	153	9,922	SH	DFND	5	9,922	0	0
HUNTINGTON BANCSHARES INC	COMMON STOCK	446150104	374	24,202	SH	OTR	1	15,093	4,979	4,130
HUNTINGTON INGALLS INDUSTRIE	COMMON STOCK	446413106	1,892	9,798	SH	DFND	1	9,154	0	644
HUNTINGTON INGALLS INDUSTRIES	COMMON STOCK	446413106	56	291	SH	DFND	5	238	0	53
HUNTINGTON INGALLS INDUSTRIE	COMMON STOCK	446413106	644	3,339	SH	OTR	1	3,265	23	51
HUNTSMAN CORP	COMMON STOCK	447011107	94,906	3,207,356	SH	DFND	1	11,046	0	3,196,310
HUNTSMAN CORP	COMMON STOCK	447011107	77	2,577	SH	OTR	1	0	2,577	0
HURON CONSULTING GROUP INC	COMMON STOCK	447462102	15	289	SH	DFND	1	0	0	289
HYATT HOTELS CORP CL A	COMMON STOCK	448579102	137	1,782	SH	DFND	1	660	0	1,122
HYATT HOTELS CORP CL A	COMMON STOCK	448579102	399	5,181	SH	OTR	1	0	0	5,181
IDT CORP CLASS B	COMMON STOCK	448947507	2	45	SH	DFND	1	0	0	45
HYSTER YALE MATERIALS W I	COMMON STOCK	449172105	4	74	SH	DFND	1	62	0	12
IAA SPINCO INC	COMMON STOCK	449253103	792	14,516	SH	DFND	1	13,337	0	1,179
IAA SPINCO INC	COMMON STOCK	449253103	178	3,258	SH	OTR	1	2,736	147	375
IGM BIOSCIENCES INC	COMMON STOCK	449585108	207	3,140	SH	DFND	1	3,140	0	0
IGM BIOSCIENCES INC	COMMON STOCK	449585108	22	334	SH	OTR	1	334	0	0
IRHYTHM TECHNOLOGIES INC	COMMON STOCK	450056106	44	759	SH	DFND	1	415	0	344
IRHYTHM TECHNOLOGIES INC	COMMON STOCK	450056106	123	2,097	SH	OTR	1	0	0	2,097
IAMGOLD CORPORATION	COMMON STOCK	450913108	4	1,648	SH	DFND	1	1,360	0	288

IBIO INC	COMMON STOCK	451033203	26	24,100	SH		DFND	1	24,100	0	0
ICAHN ENTERPRISES LP	COMMON STOCK	451100101	27	545	SH		DFND	1	545	0	0
IDACORP INC	COMMON STOCK	451107106	1,062	10,277	SH		DFND	1	9,988	0	289
IDACORP INC	COMMON STOCK	451107106	74	711	SH		DFND	5	711	0	0
IDACORP INC	COMMON STOCK	451107106	274	2,655	SH		OTR	1	2,644	11	0
IDEAL POWER INC	COMMON STOCK	451622203	8	500	SH		DFND	1	500	0	0
ILLINOIS TOOL WORKS INC	COMMON STOCK	452308109	54,382	263,185	SH		DFND	1	238,659	0	24,526
ILLINOIS TOOL WORKS INC	COMMON STOCK	452308109	143	691	SH		DFND	5	691	0	0
ILLINOIS TOOL WORKS INC	COMMON STOCK	452308109	143	114	SH	Put	DFND	1	114	0	0
ILLINOIS TOOL WORKS INC	COMMON STOCK	452308109	21,452	103,821	SH		OTR	1	96,664	4,274	2,883
ILLINOIS TOOL WORKS INC	COMMON STOCK	452308109	5	4	SH	Put	OTR	1	4	0	0
ILLUMINA INC	COMMON STOCK	452327109	9,386	23,141	SH		DFND	1	21,451	0	1,690
ILLUMINA INC	COMMON STOCK	452327109	18	44	SH		DFND	5	44	0	0
ILLUMINA INC	COMMON STOCK	452327109	631	1,555	SH		OTR	1	1,358	117	80
IMEDIA BRANDS INC	COMMON STOCK	452465206	0	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	485	15,362	SH		DFND	1	9,130	0	6,232
IMPERIAL OIL LTD	COMMON STOCK	453038408	142	4,500	SH		OTR	1	4,500	0	0
IMPINJ INC	COMMON STOCK	453204109	139	2,439	SH		DFND	1	2,439	0	0
INDEPENDENCE HOLDINGS CO	COMMON STOCK	453440307	11	222	SH		DFND	1	222	0	0
INDEPENDENT BK CORP MASS	COMMON STOCK	453836108	2,766	36,314	SH		DFND	1	36,314	0	0
INDEPENDENT BK CORP MASS	COMMON STOCK	453836108	267	3,508	SH		OTR	1	3,508	0	0
INDEPENDENT BANK CORP MICH	COMMON STOCK	453838609	2	72	SH		OTR	1	0	0	72
INDUSTRIAL LOGISTICS PROPERT	COMMON STOCK	456237106	11	439	SH		DFND	1	368	0	71
INDUSTRIAL LOGISTICS PROPERT	COMMON STOCK	456237106	6	220	SH		OTR	1	220	0	0
INDUSTRIAS BACHOCO SAB DE CV A	COMMON STOCK	456463108	2,768	62,626	SH		DFND	1	62,419	0	207
INDUSTRIAS BACHOCO SAB DE CV A	COMMON STOCK	456463108	659	14,901	SH		OTR	1	14,901	0	0
INFOSYS LTD SP A D R	COMMON STOCK	456788108	1,286	57,829	SH		DFND	1	18,072	0	39,757
INFOSYS LIMITED	COMMON STOCK	456788108	3	121	SH		DFND	5	121	0	0
INFOSYS LTD SP A D R	COMMON STOCK	456788108	385	17,313	SH		OTR	1	10,086	0	7,227
I N G GROEP N V SPONSORED A D	COMMON STOCK	456837103	1,011	69,747	SH		DFND	1	28,307	0	41,440
ING GROEP N V	COMMON STOCK	456837103	5	358	SH		DFND	5	358	0	0
I N G GROEP N V SPONSORED A D	COMMON STOCK	456837103	148	10,180	SH		OTR	1	7,130	1,824	1,226
INGLES MARKETS INC CL A	COMMON STOCK	457030104	193	2,917	SH		DFND	1	2,640	0	277
INGREDION INC	COMMON STOCK	457187102	1,314	14,759	SH		DFND	1	4,436	0	10,323

INGREDION INC	COMMON STOCK	457187102	5	50	SH	DFND	5	50	0	0
INGREDION INC	COMMON STOCK	457187102	115	1,292	SH	OTR	1	1,292	0	0
INSMED INC	COMMON STOCK	457669307	67	2,447	SH	DFND	1	330	0	2,117
INSMED INC	COMMON STOCK	457669307	3	122	SH	OTR	1	122	0	0
INSPIRE MEDICAL SYSTEMS INC	COMMON STOCK	457730109	496	2,128	SH	DFND	1	2,004	0	124
INSPIRE MEDICAL SYSTEMS INC	COMMON STOCK	457730109	1	6	SH	OTR	1	0	0	6
INTEGRA LIFESCIENCES HOLDINGS	COMMON STOCK	457985208	397	5,790	SH	DFND	1	5,571	0	219
INTEGRA LIFESCIENCES CORP	COMMON STOCK	457985208	18	257	SH	DFND	5	257	0	0
INTEGRA LIFESCIENCES HOLDINGS	COMMON STOCK	457985208	124	1,804	SH	OTR	1	1,804	0	0
INTEL CORP	COMMON STOCK	458140100	187,541	3,519,915	SH	DFND	1	3,406,347	0	113,568
INTEL CORP	COMMON STOCK	458140100	38	706	SH	DFND	5	706	0	0
INTEL CORP	COMMON STOCK	458140100	74,558	1,399,377	SH	OTR	1	1,324,899	22,399	52,079
INTER PARFUMS INC	COMMON STOCK	458334109	25	336	SH	DFND	1	336	0	0
INTER PARFUMS INC	COMMON STOCK	458334109	2	22	SH	DFND	5	22	0	0
INTER PARFUMS INC	COMMON STOCK	458334109	102	1,364	SH	OTR	1	58	1,306	0
INTERFACE INC	COMMON STOCK	458665304	15	986	SH	DFND	1	630	0	356
INTERFACE INC	COMMON STOCK	458665304	2	117	SH	OTR	1	0	117	0
INTERNATIONAL BANCSHARES CORP	COMMON STOCK	459044103	13	327	SH	DFND	1	140	0	187
INTERNATIONAL BANCSHARES CORP	COMMON STOCK	459044103	2	40	SH	OTR	1	40	0	0
INTL BUSINESS MACHINES CORP	COMMON STOCK	459200101	51,320	369,395	SH	DFND	1	352,023	0	17,372
INTL BUSINESS MACHINES CORP	COMMON STOCK	459200101	215	1,549	SH	DFND	5	1,237	0	312
INTL BUSINESS MACHINES CORP	COMMON STOCK	459200101	27,931	201,044	SH	OTR	1	179,782	6,685	14,577
INTL FLAVORS FRAGRANCES	COMMON STOCK	459506101	1,796	13,433	SH	DFND	1	10,985	0	2,448
INTL FLAVORS & FRAGRANCES INC	COMMON STOCK	459506101	41	307	SH	DFND	5	307	0	0
INTL FLAVORS FRAGRANCES	COMMON STOCK	459506101	811	6,064	SH	OTR	1	5,957	7	100
INTERNATIONAL PAPER CO	COMMON STOCK	460146103	7,696	137,618	SH	DFND	1	120,044	0	17,574
INTERNATIONAL PAPER CO	COMMON STOCK	460146103	6	100	SH	DFND	5	100	0	0
INTERNATIONAL PAPER CO	COMMON STOCK	460146103	2,263	40,472	SH	OTR	1	35,636	336	4,500
INTERPUBLIC GROUP COS INC	COMMON STOCK	460690100	869	23,689	SH	DFND	1	11,829	0	11,860
INTERPUBLIC GROUP COS	COMMON STOCK	460690100	93	2,530	SH	DFND	5	2,530	0	0
INTERPUBLIC GROUP COS INC	COMMON STOCK	460690100	127	3,454	SH	OTR	1	0	2,028	1,426
INTUIT INC	COMMON STOCK	461202103	91,202	169,046	SH	DFND	1	162,451	0	6,595
INTUIT	COMMON STOCK	461202103	1,023	1,894	SH	DFND	5	1,235	0	659
INTUIT INC	COMMON STOCK	461202103	19,534	36,208	SH	OTR	1	31,003	568	4,637
IONIS PHARMACEUTICALS	COMMON STOCK	462222100	445	13,267	SH	DFND	1	12,475	0	792

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IONIS PHARMACEUTICALS INC	COMMON STOCK	462222100	25	752	SH	DFND	5	752	0	0
IONIS PHARMACEUTICALS INC	COMMON STOCK	462222100	80	2,364	SH	OTR	1	2,364	0	0
IOVANCE BIOTHERAPEUTICS INC	COMMON STOCK	462260100	195	7,910	SH	DFND	1	5,828	0	2,082
IOVANCE BIOTHERAPEUTICS INC	COMMON STOCK	462260100	14	579	SH	OTR	1	579	0	0
IROBOT CORP	COMMON STOCK	462726100	101	1,286	SH	DFND	1	1,207	0	79
IROBOT CORP	COMMON STOCK	462726100	24	302	SH	OTR	1	284	0	18
ISHARES GOLD TRUST ETF	OTHER	464285204	1,606	48,080	SH	DFND	1	48,080	0	0
ISHARES GOLD TRUST	OTHER	464285204	51	1,524	SH	DFND	5	499	0	1,025
ISHARES GOLD TRUST ETF	OTHER	464285204	665	19,910	SH	OTR	1	19,910	0	0
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	67	798	SH	DFND	5	798	0	0
ISHARES MSCI CANADA ETF	OTHER	464286509	39	1,074	SH	DFND	1	1,074	0	0
ISHARES MSCI GLOBAL MIN VOL ET	OTHER	464286525	323	3,140	SH	DFND	1	3,140	0	0
ISHARES MSCI ALL COUNTRY WORLD	OTHER	464286525	62	600	SH	DFND	5	600	0	0
ISHARES MSCI EMERGING MARKETS	OTHER	464286533	42	678	SH	DFND	1	678	0	0
ISHARES MSCI EMRG MKT MINIMUM	OTHER	464286533	17	272	SH	DFND	5	0	0	272
ISHARES MSCI EUROZONE ETF	OTHER	464286608	183	3,803	SH	DFND	1	3,803	0	0
ISHARES MSCI ISRAEL ETF	OTHER	464286632	136	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	105	2,159	SH	DFND	1	2,159	0	0
I SHARES MSCI PACIFIC EX JAPAN	OTHER	464286665	439	9,000	SH	OTR	1	9,000	0	0
ISHARES MSCI SWITZERLAND ETF	OTHER	464286749	323	6,941	SH	DFND	1	6,941	0	0
ISHARES MSCI SPAIN INDEX FD	OTHER	464286764	12	461	SH	DFND	5	461	0	0
ISHARES MSCI SOUTH KOREA ETF	OTHER	464286772	629	7,794	SH	DFND	1	7,794	0	0
ISHARES MSCI HONG KONG ETF	OTHER	464286871	18	745	SH	DFND	1	745	0	0
ISHARES MSCI HONG KONG ETF	OTHER	464286871	36	1,500	SH	OTR	1	1,500	0	0
ISHARES S P 100 ETF	OTHER	464287101	4,393	22,251	SH	DFND	1	22,251	0	0
ISHARES S P 100 ETF	OTHER	464287101	6,015	30,468	SH	OTR	1	26,313	4,155	0
ISHARES MORNINGSTAR GROWTH ETF	OTHER	464287119	526	8,019	SH	DFND	1	8,019	0	0
ISHARES MORNINGSTAR LARGE	OTHER	464287119	4,403	67,166	SH	DFND	5	0	0	67,166
ISHARES MORNINGSTAR GROWTH ETF	OTHER	464287119	20	300	SH	OTR	1	300	0	0
ISHARES CORE S P TOTL US STK M	OTHER	464287150	1,912	19,435	SH	DFND	1	19,435	0	0

ISHARES S&P 1500 INDEX	OTHER	464287150	32	325	SH		DFND	5	325	0	0
ISHARES CORE S P TOTL US STK M	OTHER	464287150	350	3,560	SH		OTR	1	3,560	0	0
ISHARES SELECT DIVIDEND ETF	OTHER	464287168	139,117	1,212,671	SH		DFND	1	1,180,124	0	32,547
ISHARES DJ SELECT DIVID INDEX	OTHER	464287168	11	93	SH		DFND	5	0	0	93
ISHARES SELECT DIVIDEND ETF	OTHER	464287168	27,127	236,467	SH		OTR	1	229,734	983	5,750
ISHARES TIPS BOND ETF	OTHER	464287176	15,596	122,138	SH		DFND	1	119,436	0	2,702
ISHARES BARCLAYS US TREASURY	OTHER	464287176	293	2,297	SH		DFND	5	628	0	1,669
ISHARES TIPS BOND ETF	OTHER	464287176	3,698	28,957	SH		OTR	1	28,294	513	150
ISHARES CHINA LARGE CAP ETF	OTHER	464287184	9	237	SH		DFND	1	237	0	0
ISHARES CHINA LARGE CAP ETF	OTHER	464287184	1	31	SH		OTR	1	0	31	0
ISHARES U S TRANSPORTATION ETF	OTHER	464287192	2	10	SH		OTR	1	10	0	0
ISHARES CORE S P 500 ETF	OTHER	464287200	1,323,111	3,071,144	SH		DFND	1	3,052,861	0	18,283
ISHARES S&P 500 INDEX	OTHER	464287200	860,231	1,996,636	SH		DFND	5	18,791	0	1,977,845
ISHARES CORE S P 500 ETF	OTHER	464287200	96,546	224,098	SH		OTR	1	212,088	8,504	3,506
ISHARES CORE U.S. AGGREGATE BO	OTHER	464287226	958,911	8,350,704	SH		DFND	1	8,319,330	0	31,374
ISHARES CORE US AGGREGATE BOND	OTHER	464287226	410,986	3,578,997	SH		DFND	5	204,268	0	3,374,729
ISHARES CORE U.S. AGGREGATE BO	OTHER	464287226	60,687	528,494	SH		OTR	1	520,201	1,055	7,238
ISHARES MSCI EMERGING MARKETS	OTHER	464287234	182,107	3,614,668	SH		DFND	1	3,549,108	0	65,560
ISHARES MSCI EMERGING MKTS IDX	OTHER	464287234	8,927	177,201	SH		DFND	5	118,559	0	58,642
ISHARES MSCI EMERGING MARKETS ETF	OTHER	464287234	27	271	SH	Put	DFND	1	271	0	0
ISHARES MSCI EMERGING MARKETS	OTHER	464287234	50,992	1,012,142	SH		OTR	1	981,084	24,286	6,772
ISHARES IBOXX INVST GRADE CRP	OTHER	464287242	30,248	227,376	SH		DFND	1	226,221	0	1,155
ISHARES IBOXX \$ INV GRADE CORP	OTHER	464287242	2,006	15,082	SH		DFND	5	112	0	14,970
ISHARES IBOXX INVST GRADE CRP	OTHER	464287242	5,278	39,669	SH		OTR	1	37,728	1,725	216
ISHARES GLOBAL COMM SERVICES E	OTHER	464287275	157	1,850	SH		DFND	1	1,850	0	0
ISHARES GLOBAL COMM SERVICES E	OTHER	464287275	128	1,512	SH		OTR	1	162	0	1,350
ISHARES GLOBAL TECH ETF	OTHER	464287291	1,327	23,412	SH		DFND	1	23,412	0	0
ISHARES S P 500 GROWTH ETF	OTHER	464287309	113,379	1,534,021	SH		DFND	1	1,531,179	0	2,842
ISHARES S&P 500 GROWTH INDEX	OTHER	464287309	5,687	76,951	SH		DFND	5	4,204	0	72,747
ISHARES S P 500 GROWTH ETF	OTHER	464287309	4,650	62,916	SH		OTR	1	61,540	0	1,376
ISHARES S P 500 GROWTH ETF	OTHER	464287309	21	67	SH	Put	OTR	1	67	0	0
ISHARES GLOBAL HEALTHCARE ETF	OTHER	464287325	3	35	SH		DFND	1	35	0	0
ISHARES GLOBAL HEALTHCARE ETF	OTHER	464287325	82	980	SH		OTR	1	980	0	0
ISHARES S P GLOBAL FINANCIALS	OTHER	464287333	16	203	SH		DFND	1	203	0	0
ISHARES S&P GLOBAL ENERGY ETF	OTHER	464287341	4	136	SH		DFND	1	0	0	136
ISHARES FUNDS S&P GLBL ENERGY	OTHER	464287341	11	424	SH		DFND	5	359	0	65

ISHARES S&P GLOBAL ENERGY ETF	OTHER	464287341	12	450	SH	OTR	1	450	0	0
ISHARES S P LATIN AMERICA 40 E	OTHER	464287390	22	841	SH	DFND	1	841	0	0
ISHARES S P 500 VALUE ETF	OTHER	464287408	152,640	1,049,646	SH	DFND	1	1,049,046	0	600
ISHARES S&P 500 VALUE INDEX	OTHER	464287408	217	1,495	SH	DFND	5	6	0	1,489
ISHARES S P 500 VALUE ETF	OTHER	464287408	2,276	15,652	SH	OTR	1	15,652	0	0
ISHARES S P 500 VALUE ETF	OTHER	464287408	15	32	SH Put	OTR	1	32	0	0
ISHARES 20 YEAR TREASURY BOND	OTHER	464287432	17,192	119,125	SH	DFND	1	119,043	0	82
ISHARES BARCLAYS 20PLUS YRS	OTHER	464287432	84	584	SH	DFND	5	305	0	279
ISHARES 20 YEAR TREASURY BOND	OTHER	464287432	1,534	10,630	SH	OTR	1	10,630	0	0
ISHARES 7 10 YEAR TREASURY BON	OTHER	464287440	6,900	59,881	SH	DFND	1	59,348	0	533
ISHARES BARLAYS 7-10 YRS TREAS	OTHER	464287440	68	586	SH	DFND	5	586	0	0
ISHARES 7 10 YEAR TREASURY BON	OTHER	464287440	695	6,039	SH	OTR	1	5,945	0	94
ISHARES 1 3 YEAR TREASURY BOND	OTHER	464287457	28,624	332,264	SH	DFND	1	332,264	0	0
ISHARES BARCLAYS 1-3 YEARS	OTHER	464287457	12	136	SH	DFND	5	136	0	0
ISHARES 1 3 YEAR TREASURY BOND	OTHER	464287457	26,209	304,221	SH	OTR	1	304,221	0	0
ISHARES MSCI EAFE ETF	OTHER	464287465	388,526	4,980,453	SH	DFND	1	4,919,050	0	61,403
ISHARES MSCI EAFE INDEX	OTHER	464287465	21,618	277,113	SH	DFND	5	209,808	0	67,305
ISHARES MSCI EAFE ETF	OTHER	464287465	163	657	SH Put	DFND	1	657	0	0
ISHARES MSCI EAFE ETF	OTHER	464287465	114,428	1,466,834	SH	OTR	1	1,432,310	22,892	11,632
ISHARES RUSSELL MID CAP VALUE	OTHER	464287473	205,806	1,817,275	SH	DFND	1	1,803,528	0	13,747
ISHARES RUSSELL MIDCP VAL INDX	OTHER	464287473	100,745	889,510	SH	DFND	5	16,297	0	873,213
ISHARES RUSSELL MID CAP VALUE	OTHER	464287473	29,063	256,634	SH	OTR	1	249,685	1,487	5,462
ISHARES RUSSELL MID CAP GROWTH	OTHER	464287481	120,873	1,078,554	SH	DFND	1	1,063,531	0	15,023
ISHARES RUSSELL MIDCAP GROWTH	OTHER	464287481	2,587	23,081	SH	DFND	5	12,443	0	10,638
ISHARES RUSSELL MID CAP GROWTH	OTHER	464287481	35,873	320,091	SH	OTR	1	310,537	428	9,126
ISHARES RUSSELL MID CAP ETF	OTHER	464287499	1,092,047	13,961,233	SH	DFND	1	13,881,045	0	80,188
ISHARES RUSSELL MIDCAP INDEX	OTHER	464287499	242,701	3,102,702	SH	DFND	5	37,275	0	3,065,427
ISHARES RUSSELL MID CAP ETF	OTHER	464287499	78,277	1,000,731	SH	OTR	1	973,446	22,193	5,092
ISHARES CORE S P MID CAP ETF	OTHER	464287507	118,723	451,300	SH	DFND	1	449,691	0	1,609
ISHARES S&P MIDCAP 400 INDEX	OTHER	464287507	3,368	12,801	SH	DFND	5	8,248	0	4,553
ISHARES CORE S P MID CAP ETF	OTHER	464287507	20,031	76,141	SH	OTR	1	65,416	10,150	575
ISHARES NORTH AMERICAN TECH SF	OTHER	464287515	416	1,043	SH	DFND	1	1,043	0	0
ISHARES S&P NORTH AMERICAN	OTHER	464287515	1,285	3,219	SH	DFND	5	0	0	3,219
ISHARES NORTH AMERICAN TECH SF	OTHER	464287515	64	160	SH	OTR	1	160	0	0
ISHARES SEMICONDUCTOR ETF	OTHER	464287523	14	31	SH	DFND	1	31	0	0

ISHARES PHLX SEMICONDUCTOR	OTHER	464287523	1,145	2,567	SH		DFND	5	0	0	2,567
ISHARES SEMICONDUCTOR ETF	OTHER	464287523	11	25	SH		OTR	1	25	0	0
ISHARES NORTH AMERICAN TECH ET	OTHER	464287549	161	400	SH		DFND	1	400	0	0
ISHARES S&P NORTH AMERICAN	OTHER	464287549	384	952	SH		DFND	5	0	0	952
ISHARES NORTH AMERICAN TECH ET	OTHER	464287549	272	675	SH		OTR	1	675	0	0
ISHARES BIOTECHNOLOGY ETF	OTHER	464287556	1,362	8,423	SH		DFND	1	8,403	0	20
ISHARES NASDAQ BIOTECH	OTHER	464287556	596	3,684	SH		DFND	5	0	0	3,684
ISHARES BIOTECHNOLOGY ETF	OTHER	464287556	1,323	8,185	SH		OTR	1	8,135	50	0
ISHARES COHEN STEERS REIT ETF	OTHER	464287564	1,232	18,834	SH		DFND	1	18,510	0	324
ISHARES COHEN & STREERS REALTY	OTHER	464287564	196	2,994	SH		DFND	5	2,966	0	28
ISHARES GLOBAL 100 ETF	OTHER	464287572	445	6,250	SH		DFND	1	6,250	0	0
ISHARES GLOBAL 100 ETF	OTHER	464287572	285	4,000	SH		OTR	1	4,000	0	0
ISHARES RUSSELL 1000 VALUE ETF	OTHER	464287598	113,264	723,688	SH		DFND	1	720,628	0	3,060
ISHARES RUSSELL 1000 VALUE IDX	OTHER	464287598	4,344	27,755	SH		DFND	5	164	0	27,591
ISHARES RUSSELL 1000 VALUE ETF	OTHER	464287598	15,499	99,029	SH		OTR	1	98,589	375	65
ISHARES S P MID CAP 400 GROWTH	OTHER	464287606	3,334	42,104	SH		DFND	1	42,104	0	0
ISHARES S&P MID CAP 400/GROWTH	OTHER	464287606	3,268	41,264	SH		DFND	5	198	0	41,066
ISHARES S P MID CAP 400 GROWTH	OTHER	464287606	858	10,835	SH		OTR	1	10,835	0	0
ISHARES S P MID CAP 400 GROWTH ETF	OTHER	464287606	5	16	SH	Put	OTR	1	16	0	0
ISHARES RUSSELL 1000 GROWTH ET	OTHER	464287614	260,610	950,994	SH		DFND	1	945,819	0	5,175
ISHARES RUSSELL 1000 GROW INDX	OTHER	464287614	6,227	22,722	SH		DFND	5	499	0	22,223
ISHARES RUSSELL 1000 GROWTH ET	OTHER	464287614	53,019	193,473	SH		OTR	1	185,882	918	6,673
ISHARES RUSSELL 1000 ETF	OTHER	464287622	118,421	489,932	SH		DFND	1	487,230	0	2,702
ISHARES RUSSELL 1000 INDEX	OTHER	464287622	95,937	396,836	SH		DFND	5	4,240	0	392,596
ISHARES RUSSELL 1000 ETF	OTHER	464287622	8,961	37,076	SH		OTR	1	36,669	134	273
ISHARES RUSSELL 2000 VALUE ETF	OTHER	464287630	77,248	482,106	SH		DFND	1	481,601	0	505
ISHARES RUSSELL 2000 VALUE ETF	OTHER	464287630	3,268	20,394	SH		OTR	1	18,787	0	1,607
ISHARES RUSSELL 2000 GROWTH ET	OTHER	464287648	92,358	314,581	SH		DFND	1	313,828	0	753
ISHARES RUSSELL 2000 GROW INDX	OTHER	464287648	2,126	7,241	SH		DFND	5	5	0	7,236
ISHARES RUSSELL 2000 GROWTH ET	OTHER	464287648	8,880	30,248	SH		OTR	1	28,006	75	2,167
ISHARES RUSSELL 2000 ETF	OTHER	464287655	377,719	1,726,716	SH		DFND	1	1,710,985	0	15,731
ISHARES RUSSELL 2000 INDEX	OTHER	464287655	140,179	640,808	SH		DFND	5	4,962	0	635,846
ISHARES RUSSELL 2000 ETF	OTHER	464287655	48,930	223,679	SH		OTR	1	208,527	8,519	6,633
ISHARES CORE S P US VALUE ETF	OTHER	464287663	4,536	63,998	SH		DFND	1	63,998	0	0
ISHARES RUSSELL 3000 VAL INDEX	OTHER	464287663	145	2,045	SH		DFND	5	0	0	2,045

ISHARES CORE S P US VALUE ETF	OTHER	464287663	3,820	53,893	SH	OTR	1	53,893	0	0	
ISHARES CORE S P US GROWTH ETF	OTHER	464287671	6,049	59,068	SH	DFND	1	59,068	0	0	
ISHARES RUSSELL 3000 GROWTH	OTHER	464287671	7	72	SH	DFND	5	0	0	72	
ISHARES CORE S P US GROWTH ETF	OTHER	464287671	1,347	13,149	SH	OTR	1	12,899	250	0	
ISHARES RUSSEL 3000 ETF	OTHER	464287689	22,742	89,236	SH	DFND	1	87,520	0	1,716	
ISHARES RUSSELL 3000 INDEX FD	OTHER	464287689	520	2,039	SH	DFND	5	0	0	2,039	
ISHARES RUSSEL 3000 ETF	OTHER	464287689	5,822	22,843	SH	OTR	1	22,843	0	0	
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	3,240	31,446	SH	DFND	1	31,296	0	150	
ISHARES S&P MIDCAP 400 VALUE	OTHER	464287705	3,528	34,184	SH	DFND	5	154	0	34,030	
ISHARES S P MID CAP 400 VALUE	OTHER	464287705	444	4,307	SH	OTR	1	4,307	0	0	
ISHARES S P MID CAP 400 VALUE ETF	OTHER	464287705	3	11	SH	Put	OTR	1	11	0	0
ISHARES US TELECOMMUNICATIONS	OTHER	464287713	131	4,040	SH	DFND	1	4,040	0	0	
ISHARES US TECHNOLOGY ETF	OTHER	464287721	2,322	22,927	SH	DFND	1	22,927	0	0	
ISHARES US TECHNOLOGY ETF	OTHER	464287721	1,507	14,880	SH	OTR	1	13,200	0	1,680	
ISHARES US REAL ESTATE ETF	OTHER	464287739	44,155	431,241	SH	DFND	1	421,859	0	9,382	
ISHARES DJ US REAL ESTATE INDX	OTHER	464287739	325	3,170	SH	DFND	5	2,537	0	633	
ISHARES US REAL ESTATE ETF	OTHER	464287739	18,703	182,662	SH	OTR	1	180,054	1,358	1,250	
ISHARES US INDUSTRIALS ETF	OTHER	464287754	238	2,223	SH	DFND	1	2,223	0	0	
ISHARES RUSSELL INDUSTRIAL	OTHER	464287754	376	3,511	SH	DFND	5	246	0	3,265	
ISHARES US HEALTHCARE ETF	OTHER	464287762	359	1,301	SH	DFND	1	1,301	0	0	
ISHARES DJ US HLTHCARE SECTOR	OTHER	464287762	943	3,396	SH	DFND	5	0	0	3,396	
ISHARES US FINANCIAL SERVICES	OTHER	464287770	46	243	SH	DFND	1	243	0	0	
ISHARES DJ US FIN SERVICIS INDX	OTHER	464287770	455	2,420	SH	DFND	5	88	0	2,332	
ISHARES US FINANCIAL SERVICES	OTHER	464287770	49	260	SH	OTR	1	260	0	0	
ISHARES US FINANCIALS ETF	OTHER	464287788	29	354	SH	DFND	1	354	0	0	
ISHARES DJ US FIN SECTOR INDX	OTHER	464287788	19	230	SH	DFND	5	192	0	38	
ISHARES US ENERGY ETF	OTHER	464287796	55	1,958	SH	DFND	1	1,958	0	0	
ISHARES CORE S P SMALL CAP ETF	OTHER	464287804	400,727	3,669,998	SH	DFND	1	3,630,190	0	39,808	
ISHARES S&P SMALLCAP 600 INDEX	OTHER	464287804	3,088	28,279	SH	DFND	5	5,400	0	22,879	
ISHARES CORE S P SMALL CAP ETF	OTHER	464287804	50	93	SH	Put	DFND	1	93	0	0
ISHARES CORE S P SMALL CAP ETF	OTHER	464287804	78,647	720,280	SH	OTR	1	689,075	20,837	10,368	
ISHARES US BASIC MATERIALS ETF	OTHER	464287838	94	757	SH	DFND	1	757	0	0	
ISHARES DOW JONES US ETF	OTHER	464287846	235	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	30	585	SH	DFND	1	585	0	0
ISHARES S P SMALL CAP 600 VALU	OTHER	464287879	4,608	45,773	SH	DFND	1	45,773	0	0
ISHARES S&P SMALLCAP 600 VALUE	OTHER	464287879	1,746	17,344	SH	DFND	5	0	0	17,344
ISHARES S P SMALL CAP 600 VALU	OTHER	464287879	670	6,655	SH	OTR	1	3,726	0	2,929
ISHARES S P SMALL CAP 600 GROW	OTHER	464287887	6,892	52,997	SH	DFND	1	52,997	0	0
ISHARES S&P SMALL CAP 600	OTHER	464287887	2,917	22,428	SH	DFND	5	0	0	22,428
ISHARES S P SMALL CAP 600 GROW	OTHER	464287887	336	2,584	SH	OTR	1	2,584	0	0
ISHARES SHORT TERM NATL MUNI B	OTHER	464288158	66,060	614,109	SH	DFND	1	608,441	0	5,668
ISHARES S&P SHORT TERM NATL	OTHER	464288158	4,572	42,499	SH	DFND	5	42,499	0	0
ISHARES SHORT TERM NATL MUNI B	OTHER	464288158	8,178	76,027	SH	OTR	1	73,105	1,282	1,640
ISHARES AGENCY BOND ETF	OTHER	464288166	20,574	173,648	SH	DFND	1	173,648	0	0
ISHARES AGENCY BOND ETF	OTHER	464288166	878	7,414	SH	OTR	1	7,414	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	128	1,925	SH	DFND	5	217	0	1,708
ISHARES GLOBAL CLEAN ENERGY ET	OTHER	464288224	812	37,486	SH	DFND	1	37,486	0	0
ISHARES GLOBAL CLEAN ENRGY	OTHER	464288224	8	364	SH	DFND	5	0	0	364
ISHARES GLOBAL CLEAN ENERGY ET	OTHER	464288224	94	4,359	SH	OTR	1	4,359	0	0
ISHARES MSCI ACWI EX US ETF	OTHER	464288240	18,633	336,276	SH	DFND	1	335,381	0	895
ISHARES MSCI ACWI EX US ETF	OTHER	464288240	2,429	43,831	SH	OTR	1	39,431	4,400	0
ISHARES MSCI ACWI ETF	OTHER	464288257	17,760	177,744	SH	DFND	1	176,279	0	1,465
ISHARES MSCI ACWI ETF	OTHER	464288257	335	3,350	SH	OTR	1	3,350	0	0
ISHARES MSCI EAFE SMALL CAP ET	OTHER	464288273	6,823	91,695	SH	DFND	1	91,695	0	0
ISHARES MSCI EAFE SMALL CAP	OTHER	464288273	1,899	25,517	SH	DFND	5	0	0	25,517
ISHARES MSCI EAFE SMALL CAP ET	OTHER	464288273	4,780	64,236	SH	OTR	1	63,431	0	805
ISHARES JPMORGAN USD EMERGING	OTHER	464288281	12,831	116,575	SH	DFND	1	115,984	0	591
ISHARES JP MORGAN USD EMERGING	OTHER	464288281	106	964	SH	DFND	5	699	0	265
ISHARES JPMORGAN USD EMERGING	OTHER	464288281	1,336	12,135	SH	OTR	1	11,822	0	313
ISHARES MORNINGSTAR MID CAP ET	OTHER	464288307	38	550	SH	DFND	1	550	0	0
ISHARES MORNINGSTAR MID GROWTH	OTHER	464288307	849	12,325	SH	DFND	5	0	0	12,325
ISHARES S&P CA AMT FREE BD FD	OTHER	464288356	125	2,012	SH	DFND	5	2,012	0	0
ISHARES GLOBAL INFRASTRUCTURE	OTHER	464288372	77	1,677	SH	DFND	1	1,677	0	0
ISHARES S&P GLOBAL INFRASTR	OTHER	464288372	26	565	SH	DFND	5	541	0	24
ISHARES MORNINGSTAR MID CAP VA	OTHER	464288406	95	1,500	SH	DFND	1	1,500	0	0
ISHARES NATIONAL	OTHER	464288414	309,216	2,661,754	SH	DFND	1	2,636,355	0	25,399

MUNI BOND ETF										
ISHARES S&P NATL AMT FREE MUNI	OTHER	464288414	14,103	121,398	SH	DFND	5	119,512	0	1,886
ISHARES NATIONAL MUNI BOND ETF	OTHER	464288414	30,652	263,860	SH	OTR	1	235,681	25,144	3,035
ISHARES ASIA 50 ETF	OTHER	464288430	18	235	SH	DFND	1	235	0	0
ISHARES INTERNATIONAL SELECT E	OTHER	464288448	56,701	1,863,941	SH	DFND	1	1,843,894	0	20,047
ISHARES INTERNATIONAL SELECT E	OTHER	464288448	12,527	411,809	SH	OTR	1	409,894	515	1,400
ISHARES IBOXX HIGH YIELD ETF	OTHER	464288513	56,648	647,478	SH	DFND	1	646,579	0	899
ISHARES IBOXX HI YLD CORP BOND	OTHER	464288513	8,764	100,169	SH	DFND	5	68,138	0	32,031
ISHARES IBOXX HIGH YIELD ETF	OTHER	464288513	14,252	162,905	SH	OTR	1	161,369	168	1,368
ISHARES CORE US REIT ETF	OTHER	464288521	16,971	289,365	SH	DFND	1	286,913	0	2,452
ISHARES CORE US REIT ETF	OTHER	464288521	2,674	45,598	SH	OTR	1	45,598	0	0
ISHARES RESIDENTIAL AND ETF	OTHER	464288562	15	180	SH	DFND	1	180	0	0
ISHARES MSCI KLD 400 SOCIAL ET	OTHER	464288570	17,158	206,204	SH	DFND	1	205,906	0	298
ISHARES MSCI KLD 400 SOCIAL	OTHER	464288570	33	398	SH	DFND	5	0	0	398
ISHARES MSCI KLD 400 SOCIAL ET	OTHER	464288570	450	5,416	SH	OTR	1	5,416	0	0
ISHARES MBS ETF	OTHER	464288588	26,549	245,503	SH	DFND	1	245,503	0	0
ISHARES BARCLAYS MBS BOND FUND	OTHER	464288588	138	1,278	SH	DFND	5	1,278	0	0
ISHARES MBS ETF	OTHER	464288588	544	5,033	SH	OTR	1	4,788	0	245
ISHARES GOVERNMENT CREDIT BOND	OTHER	464288596	2,289	18,770	SH	DFND	1	18,770	0	0
ISHARES GOVERNMENT CREDIT BOND	OTHER	464288596	178	1,460	SH	OTR	1	1,460	0	0
ISHARES MORNINGSTAR SMALL	OTHER	464288604	57	1,162	SH	DFND	5	1,162	0	0
ISHARES INTERMEDIATE GOVT CRDT	OTHER	464288612	79,207	687,982	SH	DFND	1	687,366	0	616
ISHARES BARCLAYS INTERMEDIATE	OTHER	464288612	460	3,997	SH	DFND	5	3,997	0	0
ISHARES INTERMEDIATE GOVT CRDT	OTHER	464288612	5,233	45,457	SH	OTR	1	45,457	0	0
ISHARES BROAD USD INVESTMENT E	OTHER	464288620	3,244	53,981	SH	DFND	1	53,981	0	0
ISHARES BROAD USD INVESTMENT E	OTHER	464288620	451	7,500	SH	OTR	1	7,500	0	0
ISHARES TRUST ISHARES 5 10 YEA	OTHER	464288638	32,433	539,999	SH	DFND	1	539,354	0	645
ISHARES BARCLAYS INTERMEDIATE	OTHER	464288638	113	1,889	SH	DFND	5	1,628	0	261
ISHARES TRUST ISHARES 5 10 YEA	OTHER	464288638	2,717	45,240	SH	OTR	1	44,090	1,150	0
ISHARES TRUST ISHARES 1 5 YEAR	OTHER	464288646	103,700	1,897,866	SH	DFND	1	1,882,732	0	15,134
ISHARES TR 1-5 YR INVT GRADE	OTHER	464288646	186	3,398	SH	DFND	5	1,815	0	1,583
ISHARES TRUST ISHARES 1 5 YEAR	OTHER	464288646	7,368	134,842	SH	OTR	1	134,842	0	0
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	23,771	182,617	SH	DFND	1	182,363	0	254
ISHARES 3 7 YEAR TREASURY BOND	OTHER	464288661	463	3,555	SH	OTR	1	2,522	514	519

ISHARES SHORT TREASURY BOND ET	OTHER	464288679	5,211	47,173	SH	DFND	1	47,173	0	0
ISHARES SHORT TREASURY BOND	OTHER	464288679	379	3,431	SH	DFND	5	3,431	0	0
ISHARES SHORT TREASURY BOND ET	OTHER	464288679	155	1,401	SH	OTR	1	1,401	0	0
ISHARES TRUST ISHARES PREFERRE	OTHER	464288687	64,653	1,665,886	SH	DFND	1	1,656,391	0	9,495
ISHARES S&P US PFD STK INDEX	OTHER	464288687	305	7,857	SH	DFND	5	5,773	0	2,084
ISHARES TRUST ISHARES PREFERRE	OTHER	464288687	16,958	436,957	SH	OTR	1	395,946	2,247	38,764
ISHARES MORNINGSTAR SMALL CAP	OTHER	464288703	20	357	SH	DFND	1	357	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	139	2,100	SH	DFND	1	2,100	0	0
ISHARES HOME CONSTRUCTION ETF	OTHER	464288752	7	104	SH	OTR	1	104	0	0
ISHARES US AEROSPACE DEFENSE E	OTHER	464288760	417	4,000	SH	DFND	1	4,000	0	0
ISHARES US REGIONAL BANKS ETF	OTHER	464288778	9,567	157,981	SH	DFND	1	156,231	0	1,750
ISHARES US REGIONAL BANKS ETF	OTHER	464288778	772	12,740	SH	OTR	1	12,740	0	0
ISHARES US INSURANCE ETF	OTHER	464288786	141	1,800	SH	DFND	1	1,800	0	0
ISHARES MSCI USA ESG SELECT ET	OTHER	464288802	1,079	11,250	SH	DFND	1	11,250	0	0
ISHARES MSCI USA ESG SELECT	OTHER	464288802	22	231	SH	DFND	5	0	0	231
ISHARES MSCI USA ESG SELECT ET	OTHER	464288802	67	700	SH	OTR	1	700	0	0
ISHARES US MEDICAL DEVICES ETF	OTHER	464288810	486	7,734	SH	DFND	1	7,734	0	0
ISHARES DJ US MED EQUIPMT INDX	OTHER	464288810	5,030	80,127	SH	DFND	5	46,826	0	33,301
ISHARES US MEDICAL DEVICES ETF	OTHER	464288810	43	690	SH	OTR	1	690	0	0
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 MSCI EAFE VALUE ETF	OTHER	464288877	151,559	2,980,522	SH	DFND	1	2,952,547	0	27,975
ISHARES MSCI EAFE VALUE	OTHER	464288877	97,390	1,915,162	SH	DFND	5	9,688	0	1,905,474
ISHARES MSCI EAFE VALUE ETF	OTHER	464288877	19,976	392,844	SH	OTR	1	387,277	4,004	1,563
ISHARES MSCI EAFE GROWTH ETF	OTHER	464288885	95,868	900,425	SH	DFND	1	883,774	0	16,651
ISHARES MSCI EAFE GROWTH	OTHER	464288885	5,093	47,835	SH	DFND	5	32	0	47,803
ISHARES MSCI EAFE GROWTH ETF	OTHER	464288885	23,151	217,435	SH	OTR	1	213,605	903	2,927
ISHARES MSIC NEW ZEALAND ETF	OTHER	464289123	144	2,337	SH	DFND	1	2,337	0	0
ISHARES MSCI EUROPE FINANCIALS	OTHER	464289180	26	1,333	SH	DFND	1	1,333	0	0
ISHARES RUSSELL TOP 200 GROWTH	OTHER	464289438	6	40	SH	DFND	1	40	0	0
ISHARES RUSSEL TOP 200 GROWTH	OTHER	464289438	4,357	28,538	SH	DFND	5	0	0	28,538

ISHARES 10 YEAR INVESTMENT GRA	OTHER	464289511	317	4,571	SH	DFND	1	4,571	0	0
ISHARES 10PLUS YR CREDIT BOND	OTHER	464289511	32	459	SH	DFND	5	459	0	0
ISHARES CORE AGGRESSIVE ETF	OTHER	464289859	136	1,952	SH	DFND	1	1,952	0	0
ISHARES S&P MODERATE ALLOC FD	OTHER	464289875	32	709	SH	DFND	5	0	0	709
ITAU UNIBANCO HOLDINGS SA A D	COMMON STOCK	465562106	3,898	739,715	SH	DFND	1	733,625	0	6,090
ITAU UNIBANCO HOLDING SA	COMMON STOCK	465562106	25	4,827	SH	DFND	5	4,827	0	0
ITAU UNIBANCO HOLDINGS SA A D	COMMON STOCK	465562106	733	138,977	SH	OTR	1	133,464	5,513	0
ITRON INC	COMMON STOCK	465741106	26	345	SH	DFND	1	271	0	74
ITRON INC	COMMON STOCK	465741106	12	156	SH	OTR	1	0	0	156
J & J SNACK FOODS CORP	COMMON STOCK	466032109	735	4,810	SH	DFND	1	3,697	0	1,113
J & J SNACK FOODS CORP	COMMON STOCK	466032109	6	37	SH	DFND	5	37	0	0
J & J SNACK FOODS CORP	COMMON STOCK	466032109	82	536	SH	OTR	1	536	0	0
JABIL INC	COMMON STOCK	466313103	569	9,750	SH	DFND	1	7,491	0	2,259
JACK IN THE BOX INC	COMMON STOCK	466367109	754	7,748	SH	DFND	1	7,381	0	367
JACK IN THE BOX INC	COMMON STOCK	466367109	136	1,402	SH	OTR	1	1,402	0	0
JACOBS ENGR GROUP INC	COMMON STOCK	469814107	6,514	49,158	SH	DFND	1	47,070	0	2,088
JACOBS ENGINEERING GROUP INC	COMMON STOCK	469814107	15	116	SH	DFND	5	116	0	0
JACOBS ENGR GROUP INC	COMMON STOCK	469814107	1,824	13,760	SH	OTR	1	12,162	0	1,598
JETBLUE AIRWAYS CORP	COMMON STOCK	477143101	1,781	116,464	SH	DFND	1	111,364	0	5,100
JETBLUE AIRWAYS CORP	COMMON STOCK	477143101	132	8,606	SH	OTR	1	8,606	0	0
JOHN BEAN TECHNOLOGIES CORP	COMMON STOCK	477839104	433	3,082	SH	DFND	1	2,973	0	109
JOHN BEAN TECHNOLOGIES CORP	COMMON STOCK	477839104	326	2,318	SH	OTR	1	105	618	1,595
JOHNSON JOHNSON	COMMON STOCK	478160104	353,544	2,189,119	SH	DFND	1	1,995,170	0	193,949
JOHNSON & JOHNSON	COMMON STOCK	478160104	396	2,449	SH	DFND	5	2,449	0	0
JOHNSON JOHNSON	COMMON STOCK	478160104	3	7	SH Put	DFND	1	7	0	0
JOHNSON JOHNSON	COMMON STOCK	478160104	172,445	1,067,769	SH	OTR	1	1,005,239	14,925	47,605
JOHNSON OUTDOORS INC CL A	COMMON STOCK	479167108	328	3,103	SH	DFND	1	3,103	0	0
JOHNSON OUTDOORS INC CL A	COMMON STOCK	479167108	7	62	SH	OTR	1	62	0	0
KLA CORPORATION	COMMON STOCK	482480100	16,200	48,428	SH	DFND	1	45,362	0	3,066
KLA-TENCOR CORP	COMMON STOCK	482480100	138	413	SH	DFND	5	413	0	0
KLA CORPORATION	COMMON STOCK	482480100	9,728	29,082	SH	OTR	1	28,838	155	89
KAISER ALUMINUM CORP	COMMON STOCK	483007704	170	1,553	SH	DFND	1	1,553	0	0
KAISER ALUMINUM CORP	COMMON STOCK	483007704	18	165	SH	DFND	5	165	0	0
KAISER ALUMINUM CORP	COMMON STOCK	483007704	79	728	SH	OTR	1	728	0	0
KALEIDO BIOSCIENCES INC	COMMON STOCK	483347100	5	1,000	SH	DFND	1	1,000	0	0

KAMAN CORP	COMMON STOCK	483548103	52	1,452	SH	DFND	1	420	0	1,032
KANDI TECHNOLOGIES CORP	COMMON STOCK	483709101	0	91	SH	DFND	1	0	0	91
KANSAS CITY SOUTHERN	COMMON STOCK	485170302	2,995	11,066	SH	DFND	1	8,070	0	2,996
KANSAS CITY SOUTHERN	COMMON STOCK	485170302	469	1,735	SH	OTR	1	1,723	12	0
KAYNE ANDERSON ENERGY INFRASTR	OTHER	486606106	99	12,340	SH	DFND	1	11,340	0	1,000
KAYNE ANDERSON ENERGY INFRASTR	OTHER	486606106	111	13,816	SH	OTR	1	13,816	0	0
KELLOGG CO	COMMON STOCK	487836108	3,302	51,655	SH	DFND	1	45,444	0	6,211
KELLOGG CO	COMMON STOCK	487836108	0	0	SH	DFND	5	0	0	0
KELLOGG CO	COMMON STOCK	487836108	955	14,942	SH	OTR	1	13,407	27	1,508
KELLY SVCS INC CL A	COMMON STOCK	488152208	94	4,975	SH	DFND	1	920	0	4,055
KEMPER CORP	COMMON STOCK	488401100	665	9,954	SH	DFND	1	9,930	0	24
KEMPER CORP	COMMON STOCK	488401100	40	605	SH	DFND	5	605	0	0
KEMPER CORP	COMMON STOCK	488401100	231	3,460	SH	OTR	1	2,020	0	1,440
KENNAMETAL INC	COMMON STOCK	489170100	1,041	30,397	SH	DFND	1	29,643	0	754
KENNAMETAL INC	COMMON STOCK	489170100	0	0	SH	DFND	5	0	0	0
KENNAMETAL INC	COMMON STOCK	489170100	109	3,184	SH	OTR	1	2,754	0	430
KENNEDY WILSON HOLDINGS INC	COMMON STOCK	489398107	40	1,934	SH	DFND	1	1,680	0	254
KENNEDY WILSON HOLDINGS INC	COMMON STOCK	489398107	10	486	SH	DFND	5	486	0	0
KEROS THERAPEUTICS INC COM	COMMON STOCK	492327101	2	41	SH	DFND	1	0	0	41
KEWAUNEE SCIENTIFIC CORP	COMMON STOCK	492854104	7	534	SH	DFND	1	34	0	500
KEYCORP	COMMON STOCK	493267108	4,683	216,597	SH	DFND	1	182,618	0	33,979
KEYCORP	COMMON STOCK	493267108	45	2,095	SH	DFND	5	2,095	0	0
KEYCORP	COMMON STOCK	493267108	2,204	101,950	SH	OTR	1	97,209	594	4,147
K FORCE INC	COMMON STOCK	493732101	412	6,915	SH	DFND	1	6,309	0	606
KFORCE INC	COMMON STOCK	493732101	13	215	SH	DFND	5	215	0	0
K FORCE INC	COMMON STOCK	493732101	77	1,297	SH	OTR	1	1,218	0	79
KIMBALL INTERNATIONAL B	COMMON STOCK	494274103	111	9,882	SH	DFND	1	82	0	9,800
KIMBERLY CLARK CORP	COMMON STOCK	494368103	26,493	200,039	SH	DFND	1	187,454	0	12,585
KIMBERLY-CLARK CORP	COMMON STOCK	494368103	143	1,074	SH	DFND	5	1,074	0	0
KIMBERLY CLARK CORP	COMMON STOCK	494368103	14,535	109,756	SH	OTR	1	107,008	830	1,918
KINROSS GOLD CORP	COMMON STOCK	496902404	115	21,465	SH	DFND	1	12,589	0	8,876
KINROSS GOLD CORP	COMMON STOCK	496902404	73	13,588	SH	OTR	1	0	10,058	3,530
KIRBY CORP	COMMON STOCK	497266106	73	1,520	SH	DFND	1	294	0	1,226
KIRBY CORP	COMMON STOCK	497266106	14	300	SH	OTR	1	300	0	0
KIRKLANDS INC	COMMON STOCK	497498105	5,187	270,000	SH	DFND	1	270,000	0	0

KNIGHT SWIFT TRANSPORTATION	COMMON STOCK	499049104	430	8,400	SH	DFND	1	5,895	0	2,505
KNIGHT SWIFT TRANSPORTATION	COMMON STOCK	499049104	13	240	SH	OTR	1	79	21	140
KOHL'S CORP	COMMON STOCK	500255104	926	19,662	SH	DFND	1	16,025	0	3,637
KOHL'S CORP	COMMON STOCK	500255104	10	214	SH	DFND	5	214	0	0
KOHL'S CORP	COMMON STOCK	500255104	101	2,139	SH	OTR	1	1,301	438	400
KONINKLIJKE PHILIPS NVR NY A D	COMMON STOCK	500472303	8,627	194,115	SH	DFND	1	186,881	0	7,234
KONINKLIJKE PHILIPS NV	COMMON STOCK	500472303	14	323	SH	DFND	5	323	0	0
KONINKLIJKE PHILIPS NVR NY A D	COMMON STOCK	500472303	1,948	43,829	SH	OTR	1	43,542	287	0
KOPIN CORP	COMMON STOCK	500600101	1	109	SH	DFND	1	0	0	109
KOREA ELEC POWER SPON A D R	COMMON STOCK	500631106	274	27,689	SH	DFND	1	7,442	0	20,247
KOREA ELEC POWER SPON A D R	COMMON STOCK	500631106	1	94	SH	OTR	1	0	94	0
KORN FERRY INTL	COMMON STOCK	500643200	1,076	14,869	SH	DFND	1	14,497	0	372
KORN/FERRY INTERNATIONAL	COMMON STOCK	500643200	10	135	SH	DFND	5	135	0	0
KORN FERRY INTL	COMMON STOCK	500643200	270	3,732	SH	OTR	1	3,290	0	442
KOSMOS ENERGY LTD	COMMON STOCK	500688106	72	24,288	SH	DFND	1	24,288	0	0
KRAFT HEINZ CO COM	COMMON STOCK	500754106	2,551	69,259	SH	DFND	1	54,621	0	14,638
KRAFT HEINZ CO (THE)	COMMON STOCK	500754106	5	147	SH	DFND	5	147	0	0
KRAFT HEINZ CO COM	COMMON STOCK	500754106	1,692	45,947	SH	OTR	1	44,609	1,050	288
KRANESHARES CSI CHINA INTERNET	OTHER	500767306	14	300	SH	DFND	1	300	0	0
KRANESHARES CSI CHINA INTERNET	OTHER	500767306	142	3,000	SH	OTR	1	3,000	0	0
KRANESHARES GLOBAL CARBON ETF	OTHER	500767678	55	1,350	SH	DFND	1	1,350	0	0
QUADRATIC INTRST RT VOL INFL H	OTHER	500767736	61,972	2,223,607	SH	DFND	1	2,167,421	0	56,186
IVOL QUADRATIC INTEREST RATE	OTHER	500767736	14,807	531,298	SH	DFND	5	24,645	0	506,653
QUADRATIC INTRST RT VOL INFL H	OTHER	500767736	20,455	733,929	SH	OTR	1	726,862	5,500	1,567
KROGER CO	COMMON STOCK	501044101	32,979	815,718	SH	DFND	1	597,463	0	218,255
KROGER CO	COMMON STOCK	501044101	12	303	SH	DFND	5	303	0	0
KROGER CO	COMMON STOCK	501044101	2,288	56,609	SH	OTR	1	49,757	549	6,303
KRYSTAL BIOTECH INC	COMMON STOCK	501147102	6	110	SH	DFND	1	87	0	23
KULICKE & SOFFA INDS INC	COMMON STOCK	501242101	54	926	SH	DFND	1	646	0	280
KULICKE & SOFFA INDUSTRIES	COMMON STOCK	501242101	6	102	SH	DFND	5	102	0	0
KULICKE & SOFFA INDS INC	COMMON STOCK	501242101	221	3,785	SH	OTR	1	2,700	1,085	0
LKQ CORPORATION	COMMON STOCK	501889208	3,054	60,695	SH	DFND	1	57,361	0	3,334
LKQ CORP	COMMON STOCK	501889208	19	380	SH	DFND	5	380	0	0
LKQ CORPORATION	COMMON STOCK	501889208	389	7,733	SH	OTR	1	7,638	95	0
L T C PPTYS INC	COMMON STOCK	502175102	187	5,915	SH	DFND	1	5,915	0	0

LTC PROPERTIES INC	COMMON STOCK	502175102	1	18	SH	DFND	5	18	0	0
L T C PPTYS INC	COMMON STOCK	502175102	246	7,777	SH	OTR	1	7,777	0	0
L3HARRIS TECHNOLOGIES INC	COMMON STOCK	502431109	9,269	42,087	SH	DFND	1	33,651	0	8,436
L3HARRIS TECHNOLOGIES INC	COMMON STOCK	502431109	410	1,856	SH	DFND	5	988	0	868
L3HARRIS TECHNOLOGIES INC	COMMON STOCK	502431109	1,374	6,238	SH	OTR	1	4,648	625	965
LA Z BOY INC	COMMON STOCK	505336107	372	11,560	SH	DFND	1	11,492	0	68
LA-Z BOY INCORPORATED	COMMON STOCK	505336107	10	298	SH	DFND	5	298	0	0
LA Z BOY INC	COMMON STOCK	505336107	62	1,937	SH	OTR	1	1,893	0	44
LADDER CAPITAL CORP REIT CL A	COMMON STOCK	505743104	14	1,245	SH	DFND	1	1,245	0	0
LAKELAND BANCORP INC	COMMON STOCK	511637100	3	148	SH	DFND	1	0	0	148
LAKELAND FINANCIAL CORP	COMMON STOCK	511656100	120	1,688	SH	DFND	1	1,412	0	276
LAKELAND FINANCIAL CORP	COMMON STOCK	511656100	12	172	SH	DFND	5	172	0	0
LAKELAND INDUSTRIES INC	COMMON STOCK	511795106	33	1,579	SH	DFND	1	1,579	0	0
LAM RESEARCH CORP	COMMON STOCK	512807108	12,688	22,293	SH	DFND	1	20,235	0	2,058
LAM RESEARCH CORPORATION	COMMON STOCK	512807108	771	1,353	SH	DFND	5	1,353	0	0
LAM RESEARCH CORP	COMMON STOCK	512807108	14,052	24,690	SH	OTR	1	21,710	2,712	268
LAMAR ADVERTISING CO A	COMMON STOCK	512816109	542	4,782	SH	DFND	1	4,070	0	712
LAMAR ADVERTISING CO A	COMMON STOCK	512816109	37	328	SH	OTR	1	315	0	13
LAMB WESTON HOLDINGS INC	COMMON STOCK	513272104	4,731	77,100	SH	DFND	1	74,727	0	2,373
LAMB WESTON HOLDING INC	COMMON STOCK	513272104	53	860	SH	DFND	5	860	0	0
LAMB WESTON HOLDINGS INC	COMMON STOCK	513272104	807	13,153	SH	OTR	1	12,561	568	24
LANCASTER COLONY CORP	COMMON STOCK	513847103	1,091	6,465	SH	DFND	1	6,334	0	131
LANCASTER COLONY CORP	COMMON STOCK	513847103	58	343	SH	DFND	5	343	0	0
LANCASTER COLONY CORP	COMMON STOCK	513847103	184	1,089	SH	OTR	1	857	224	8
LANDSTAR SYS INC	COMMON STOCK	515098101	467	2,957	SH	DFND	1	2,795	0	162
LANDSTAR SYSTEM INC	COMMON STOCK	515098101	11	69	SH	DFND	5	69	0	0
LANDSTAR SYS INC	COMMON STOCK	515098101	412	2,611	SH	OTR	1	0	41	2,570
LANTRONIX INC	COMMON STOCK	516548203	3	500	SH	DFND	1	500	0	0
LAREDO PETE HLDGS INC	COMMON STOCK	516806205	2	20	SH	DFND	1	10	0	10
LARIMAR THERAPEUTICS INC	COMMON STOCK	517125100	14	1,175	SH	OTR	1	1,175	0	0
LAS VEGAS SANDS CORP	COMMON STOCK	517834107	1,634	44,655	SH	DFND	1	42,514	0	2,141
LAS VEGAS SANDS CORP	COMMON STOCK	517834107	13	343	SH	DFND	5	343	0	0
LAS VEGAS SANDS CORP	COMMON STOCK	517834107	209	5,718	SH	OTR	1	5,068	504	146
LATTICE SEMICONDUCTOR CORP	COMMON STOCK	518415104	80	1,231	SH	DFND	1	347	0	884
LATTICE SEMICONDUCTOR CORP	COMMON STOCK	518415104	43	661	SH	DFND	5	661	0	0

LATTICE SEMICONDUCTOR CORP	COMMON STOCK	518415104	82	1,271	SH	OTR	1	0	1,244	27
HARTFORD MULTIFACTOR DEVELOPED	OTHER	518416102	4	124	SH	DFND	1	124	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	40,340	134,495	SH	DFND	1	129,446	0	5,049
ESTEE LAUDER COMPANIES INC	COMMON STOCK	518439104	493	1,636	SH	DFND	5	860	0	776
LAUDER ESTEE COS INC CL A	COMMON STOCK	518439104	9,229	30,769	SH	OTR	1	25,235	1,097	4,437
LEAR CORP	COMMON STOCK	521865204	1,850	11,819	SH	DFND	1	11,262	0	557
LEAR CORP	COMMON STOCK	521865204	14	91	SH	DFND	5	91	0	0
LEAR CORP	COMMON STOCK	521865204	357	2,280	SH	OTR	1	1,989	20	271
LEGGETT PLATT INC	COMMON STOCK	524660107	85,239	1,900,962	SH	DFND	1	1,897,062	0	3,900
LEGGETT PLATT INC	COMMON STOCK	524660107	1,231	27,447	SH	OTR	1	27,122	0	325
LEIDOS HOLDINGS INC	COMMON STOCK	525327102	507	5,280	SH	DFND	1	3,966	0	1,314
LEIDOS HOLDINGS INC	COMMON STOCK	525327102	20	208	SH	OTR	1	50	158	0
LEMAITRE VASCULAR	COMMON STOCK	525558201	160	3,018	SH	DFND	1	691	0	2,327
LEMAITRE VASCULAR INC	COMMON STOCK	525558201	17	328	SH	DFND	5	328	0	0
LEMAITRE VASCULAR	COMMON STOCK	525558201	172	3,237	SH	OTR	1	17	0	3,220
LENNAR CORP CL A	COMMON STOCK	526057104	1,163	12,414	SH	DFND	1	9,346	0	3,068
LENNAR CORP	COMMON STOCK	526057104	22	238	SH	DFND	5	238	0	0
LENNAR CORP CL A	COMMON STOCK	526057104	82	871	SH	OTR	1	655	216	0
LENNAR CORP CL B	COMMON STOCK	526057302	27	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	2,130	7,242	SH	DFND	1	6,541	0	701
LENNOX INTERNATIONAL INC	COMMON STOCK	526107107	6	19	SH	DFND	5	19	0	0
LENNOX INTERNATIONAL INC	COMMON STOCK	526107107	100	339	SH	OTR	1	117	222	0
LESLIES INC	COMMON STOCK	527064109	1,135	55,284	SH	DFND	1	55,221	0	63
LESLIES INC	COMMON STOCK	527064109	127	6,173	SH	OTR	1	5,496	677	0
LEXINFINTech HLDGS LTD A D R	COMMON STOCK	528877103	36	6,174	SH	DFND	1	5,840	0	334
LEXINGTON REALTY TRUST	COMMON STOCK	529043101	237	18,583	SH	DFND	1	18,583	0	0
LEXINGTON REALTY TRUST	COMMON STOCK	529043101	66	5,178	SH	OTR	1	509	44	4,625
LIBERTY BROADBAND A	COMMON STOCK	530307107	173	1,025	SH	DFND	1	408	0	617
LIBERTY BROADBAND A	COMMON STOCK	530307107	471	2,798	SH	OTR	1	0	0	2,798
LIBERTY BROADBAND C	COMMON STOCK	530307305	351	2,032	SH	DFND	1	1,734	0	298
LIBERTY BROADBAND C	COMMON STOCK	530307305	89	513	SH	OTR	1	422	34	57
LIBERTY MEDIA CORP DELAWARE	COMMON STOCK	531229409	99	2,088	SH	DFND	1	367	0	1,721

LIBERTY MEDIA CORP DELAWARE	COMMON STOCK	531229607	50	1,062	SH	DFND	1	860	0	202
LIBERTY MEDIA CORP DELAWARE	COMMON STOCK	531229607	695	14,643	SH	OTR	1	0	0	14,643
LIBERTY FORMULA ONE COMMON STO	COMMON STOCK	531229854	7	136	SH	DFND	1	87	0	49
LIBERTY MEDIA GROUP	COMMON STOCK	531229854	3	52	SH	DFND	5	52	0	0
LIBERTY FORMULA ONE COMMON STO	COMMON STOCK	531229854	568	11,054	SH	OTR	1	0	0	11,054
LIBERTY FORMULA ONE COMMON STO	COMMON STOCK	531229870	31	656	SH	DFND	1	98	0	558
LIBERTY FORMULA ONE COMMON STO	COMMON STOCK	531229870	4	76	SH	OTR	1	76	0	0
LIBERTY MEDIA CORP DELAWARE	COMMON STOCK	531229888	27	1,019	SH	DFND	1	1,000	0	19
LIBERTY MEDIA CORP DELAWARE	COMMON STOCK	531229888	25	964	SH	OTR	1	0	964	0
ELI LILLY CO	COMMON STOCK	532457108	480,975	2,081,694	SH	DFND	1	2,061,067	0	20,627
ELI LILLY & CO	COMMON STOCK	532457108	174	752	SH	DFND	5	752	0	0
ELI LILLY CO	COMMON STOCK	532457108	5	8	SH	Put DFND	1	8	0	0
ELI LILLY CO	COMMON STOCK	532457108	18,751	81,155	SH	OTR	1	66,500	3,336	11,319
LINCOLN ELEC HLDGS INC	COMMON STOCK	533900106	890	6,915	SH	DFND	1	6,722	0	193
LINCOLN ELEC HLDGS INC	COMMON STOCK	533900106	181	1,408	SH	OTR	1	606	802	0
LINCOLN NATIONAL CORP	COMMON STOCK	534187109	3,710	53,956	SH	DFND	1	47,016	0	6,940
LINCOLN NATIONAL CORP	COMMON STOCK	534187109	883	12,829	SH	OTR	1	12,096	236	497
LINDBLAD EXPEDITIONS HOLDING	COMMON STOCK	535219109	29	2,003	SH	DFND	1	0	0	2,003
LIONS GATE ENTERTAINMENT A	COMMON STOCK	535919401	35	2,460	SH	DFND	1	2,424	0	36
LIONS GATE ENTERTAINMENT A	COMMON STOCK	535919401	1	105	SH	OTR	1	0	0	105
LIONS GATE ENTERTAINMENT B	COMMON STOCK	535919500	2	116	SH	DFND	1	116	0	0
LITHIA MOTORS INC CL A	COMMON STOCK	536797103	605	1,908	SH	DFND	1	1,655	0	253
LITHIA MOTORS INC	COMMON STOCK	536797103	92	291	SH	DFND	5	291	0	0
LITHIA MOTORS INC CL A	COMMON STOCK	536797103	430	1,356	SH	OTR	1	516	31	809
LITTELFUSE INC	COMMON STOCK	537008104	1,110	4,061	SH	DFND	1	3,304	0	757
LITTELFUSE INC	COMMON STOCK	537008104	16	58	SH	DFND	5	58	0	0
LITTELFUSE INC	COMMON STOCK	537008104	476	1,742	SH	OTR	1	1,234	508	0
LIVE NATION ENTERTAINMENT INC	COMMON STOCK	538034109	2,187	23,990	SH	DFND	1	23,197	0	793
LIVE NATION ENTERTAINMENT	COMMON STOCK	538034109	4	46	SH	DFND	5	46	0	0
LIVE NATION ENTERTAINMENT INC	COMMON STOCK	538034109	163	1,788	SH	OTR	1	1,688	39	61
LIVE PERSON INC	COMMON STOCK	538146101	2,365	40,122	SH	DFND	1	36,237	0	3,885
LIVE PERSON INC	COMMON STOCK	538146101	233	3,949	SH	OTR	1	3,234	715	0
LLOYDS BANKING GROUP PLC A D	COMMON STOCK	539439109	328	133,528	SH	DFND	1	86,566	0	46,962
LLOYDS BANKING GROUP PLC A D	COMMON STOCK	539439109	362	147,622	SH	OTR	1	125,586	22,036	0
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	36,488	105,731	SH	DFND	1	100,026	0	5,705

LOCKHEED MARTIN CORP	COMMON STOCK	539830109	432	1,250	SH		DFND	5	1,250	0	0
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	11,576	33,543	SH		OTR	1	31,521	972	1,050
LOEWS CORP	COMMON STOCK	540424108	763	14,149	SH		DFND	1	13,252	0	897
LOEWS CORP	COMMON STOCK	540424108	43	792	SH		OTR	1	792	0	0
LOUISIANA PAC CORP	COMMON STOCK	546347105	368	5,990	SH		DFND	1	5,952	0	38
LOUISIANA PAC CORP	COMMON STOCK	546347105	180	2,938	SH		OTR	1	1,938	1,000	0
LOWES CO INC	COMMON STOCK	548661107	55,416	273,176	SH		DFND	1	251,034	0	22,142
LOWES COMPANIES INC	COMMON STOCK	548661107	806	3,975	SH		DFND	5	3,975	0	0
LOWES CO INC	COMMON STOCK	548661107	15	51	SH	Put	DFND	1	51	0	0
LOWES CO INC	COMMON STOCK	548661107	82,428	406,325	SH		OTR	1	390,514	13,259	2,552
LOWES CO INC	COMMON STOCK	548661107	12	38	SH	Put	OTR	1	38	0	0
LUBYS INC	COMMON STOCK	549282101	38	9,174	SH		DFND	1	0	0	9,174
LUCID GROUP INC COM	COMMON STOCK	549498103	115	4,531	SH		DFND	1	4,531	0	0
LULULEMON ATHLETICA INC	COMMON STOCK	550021109	11,144	27,537	SH		DFND	1	22,489	0	5,048
LULULEMON ATHLETICA INC	COMMON STOCK	550021109	1,193	2,948	SH		DFND	5	2,517	0	431
LULULEMON ATHLETICA INC	COMMON STOCK	550021109	958	2,368	SH		OTR	1	1,704	128	536
LUMEN TECHNOLOGIES INC LA	COMMON STOCK	550241103	559	45,092	SH		DFND	1	24,539	0	20,553
LUMEN TECHNOLOGIES INC	COMMON STOCK	550241103	6	448	SH		DFND	5	448	0	0
LUMEN TECHNOLOGIES INC LA	COMMON STOCK	550241103	129	10,434	SH		OTR	1	2,854	0	7,580
LUNA INNOVATIONS INC	COMMON STOCK	550351100	33	3,500	SH		DFND	1	3,500	0	0
LUMINAR TECHNOLOGIES INC	COMMON STOCK	550424105	17	1,065	SH		DFND	1	1,065	0	0
LUMINAR TECHNOLOGIES INC	COMMON STOCK	550424105	20	1,250	SH		OTR	1	0	1,100	150
M D C HLDGS INC	COMMON STOCK	552676108	344	7,371	SH		DFND	1	693	0	6,678
M D U RES GROUP INC	COMMON STOCK	552690109	56,164	1,892,979	SH		DFND	1	1,892,302	0	677
MDU RESOURCES GROUP	COMMON STOCK	552690109	12	394	SH		DFND	5	394	0	0
M D U RES GROUP INC	COMMON STOCK	552690109	466	15,703	SH		OTR	1	13,102	601	2,000
M G I C INVT CORP	COMMON STOCK	552848103	151	10,103	SH		DFND	1	8,500	0	1,603
M G I C INVT CORP	COMMON STOCK	552848103	45	3,000	SH		OTR	1	3,000	0	0
MGM RESORTS INTERNATIONAL	COMMON STOCK	552953101	1,263	29,289	SH		DFND	1	20,526	0	8,763
MGM RESORTS INTL	COMMON STOCK	552953101	4	93	SH		DFND	5	93	0	0
MGM RESORTS INTERNATIONAL	COMMON STOCK	552953101	9	234	SH		OTR	1	0	192	42
MP MATLS CORP	COMMON STOCK	553368101	996	30,905	SH		DFND	1	30,230	0	675
MP MATLS CORP	COMMON STOCK	553368101	127	3,927	SH		OTR	1	2,427	0	1,500
MSA SAFETY INC	COMMON STOCK	553498106	577	3,959	SH		DFND	1	2,320	0	1,639
MSA SAFETY INC	COMMON STOCK	553498106	6	42	SH		OTR	1	42	0	0

MSC INDL DIRECT CO INC CL A	COMMON STOCK	553530106	205	2,548	SH	DFND	1	784	0	1,764
MSC INDUSTRIAL DIRECT CO INC	COMMON STOCK	553530106	13	162	SH	DFND	5	162	0	0
MSC INDL DIRECT CO INC CL A	COMMON STOCK	553530106	481	5,997	SH	OTR	1	0	876	5,121
MV OIL TRUST	COMMON STOCK	553859109	2	180	SH	DFND	1	180	0	0
MACERICH CO	COMMON STOCK	554382101	1,297	77,596	SH	DFND	1	73,533	0	4,063
MACERICH CO	COMMON STOCK	554382101	111	6,616	SH	OTR	1	6,201	0	415
MACK CALI REALTY CORP	COMMON STOCK	554489104	3	147	SH	DFND	1	147	0	0
MACROGENICS INC	COMMON STOCK	556099109	3	128	SH	DFND	1	0	0	128
MADDEN STEVEN LTD	COMMON STOCK	556269108	63	1,580	SH	DFND	1	1,441	0	139
MADDEN STEVEN LTD	COMMON STOCK	556269108	5	113	SH	OTR	1	0	0	113
MADRIGAL PHARMACEUTICALS INC	COMMON STOCK	558868105	2	26	SH	DFND	1	12	0	14
MAGELLAN HEALTH, INC	COMMON STOCK	559079207	4	40	SH	DFND	1	0	0	40
MAGELLAN MIDSTREAM PARTNERS LP	COMMON STOCK	559080106	3,173	69,626	SH	DFND	1	61,726	0	7,900
MAGELLAN MIDSTREAM PARTNERS	COMMON STOCK	559080106	34	753	SH	DFND	5	753	0	0
MAGELLAN MIDSTREAM PARTNERS LP	COMMON STOCK	559080106	793	17,396	SH	OTR	1	6,706	8,500	2,190
MAGNA INTL INC CL A	COMMON STOCK	559222401	14,337	190,550	SH	DFND	1	186,345	0	4,205
MAGNA INTL INC CL A	COMMON STOCK	559222401	3,726	49,521	SH	OTR	1	46,496	1,400	1,625
MAGNOLIA OIL GAS CORP	COMMON STOCK	559663109	64	3,617	SH	DFND	1	277	0	3,340
MANHATTAN ASSOCS INC	COMMON STOCK	562750109	1,788	11,686	SH	DFND	1	7,700	0	3,986
MANHATTAN ASSOCIATES INC	COMMON STOCK	562750109	83	545	SH	DFND	5	545	0	0
MANHATTAN ASSOCS INC	COMMON STOCK	562750109	144	944	SH	OTR	1	704	209	31
MANITOWOC INC	COMMON STOCK	563571405	77	3,587	SH	DFND	1	3,576	0	11
MANITOWOC INC	COMMON STOCK	563571405	22	1,044	SH	OTR	1	0	857	187
MANTECH INTL CORP A	COMMON STOCK	564563104	305	4,019	SH	DFND	1	3,967	0	52
MANTECH INTERNATIONAL CORP	COMMON STOCK	564563104	11	141	SH	DFND	5	141	0	0
MANTECH INTL CORP A	COMMON STOCK	564563104	26	343	SH	OTR	1	343	0	0
MARATHON DIGITAL HLDGS INC	COMMON STOCK	565788106	9	275	SH	DFND	1	275	0	0
MARATHON OIL CORPORATION	COMMON STOCK	565849106	659	48,228	SH	DFND	1	19,684	0	28,544
MARATHON OIL CORPORATION	COMMON STOCK	565849106	154	11,272	SH	OTR	1	11,272	0	0
MARCUS MILLICHAP INC	COMMON STOCK	566324109	242	5,971	SH	DFND	1	5,971	0	0
MARCUS & MILLICAP CO INC	COMMON STOCK	566324109	13	312	SH	DFND	5	312	0	0
MARCUS MILLICHAP INC	COMMON STOCK	566324109	88	2,170	SH	OTR	1	2,170	0	0
MARCUS CORP	COMMON STOCK	566330106	13	718	SH	DFND	1	718	0	0
MARINEMAX INC	COMMON STOCK	567908108	15	304	SH	DFND	1	69	0	235

MARKEL CORP	COMMON STOCK	570535104	1,960	1,640	SH	DFND	1	1,628	0	12
MARKEL CORP	COMMON STOCK	570535104	1,845	1,544	SH	OTR	1	1,499	45	0
MARSH MCLENNAN COS INC	COMMON STOCK	571748102	20,571	135,847	SH	DFND	1	116,201	0	19,646
MARSH & MCLENNAN COMPANIES INC	COMMON STOCK	571748102	134	882	SH	DFND	5	882	0	0
MARSH MCLENNAN COS INC	COMMON STOCK	571748102	6,290	41,536	SH	OTR	1	29,671	5,162	6,703
MARRIOTT INTL INC	COMMON STOCK	571903202	10,348	69,877	SH	DFND	1	66,473	0	3,404
MARRIOTT INTL INC	COMMON STOCK	571903202	2,572	17,368	SH	OTR	1	6,879	306	10,183
MARTEN TRANSPORTATION LTD	COMMON STOCK	573075108	306	19,533	SH	DFND	1	10,790	0	8,743
MARTEN TRANSPORTATION LTD	COMMON STOCK	573075108	17	1,096	SH	OTR	1	1,096	0	0
MARTIN MARIETTA MATLS INC	COMMON STOCK	573284106	2,383	6,976	SH	DFND	1	4,071	0	2,905
MARTIN MARIETTA MATERIALS	COMMON STOCK	573284106	1	3	SH	DFND	5	3	0	0
MARTIN MARIETTA MATLS INC	COMMON STOCK	573284106	1,291	3,780	SH	OTR	1	3,293	286	201
MARVELL TECHNOLOGY INC	COMMON STOCK	573874104	9,812	162,694	SH	DFND	1	155,644	0	7,050
MARVELL TECHNOLOGY INC	COMMON STOCK	573874104	29	483	SH	DFND	5	483	0	0
MARVELL TECHNOLOGY INC	COMMON STOCK	573874104	1,525	25,282	SH	OTR	1	23,502	311	1,469
MASCO CORP	COMMON STOCK	574599106	7,636	137,463	SH	DFND	1	129,048	0	8,415
MASCO CORP	COMMON STOCK	574599106	137	2,472	SH	DFND	5	2,200	0	272
MASCO CORP	COMMON STOCK	574599106	1,616	29,094	SH	OTR	1	28,649	150	295
MASIMO CORP	COMMON STOCK	574795100	1,098	4,057	SH	DFND	1	2,515	0	1,542
MASIMO CORP	COMMON STOCK	574795100	42	155	SH	OTR	1	95	48	12
MASONITE INTERNATIONAL CORP	COMMON STOCK	575385109	426	4,014	SH	DFND	1	3,924	0	90
MASONITE INTL CORP	COMMON STOCK	575385109	6	56	SH	DFND	5	56	0	0
MASONITE INTERNATIONAL CORP	COMMON STOCK	575385109	9	81	SH	OTR	1	81	0	0
MASTEC INC	COMMON STOCK	576323109	1,515	17,568	SH	DFND	1	13,733	0	3,835
MASTEC INC	COMMON STOCK	576323109	2,668	30,921	SH	OTR	1	27,921	3,000	0
MATADOR RESOURCES CO	COMMON STOCK	576485205	454	11,935	SH	DFND	1	10,254	0	1,681
MATADOR RESOURCES CO	COMMON STOCK	576485205	7	171	SH	OTR	1	171	0	0
MATERION CORP	COMMON STOCK	576690101	11	161	SH	DFND	1	152	0	9
MATERION CORP	COMMON STOCK	576690101	4	61	SH	DFND	5	61	0	0
MATTEL INC	COMMON STOCK	577081102	58	3,134	SH	DFND	1	2,433	0	701
MATTEL INC	COMMON STOCK	577081102	23	1,244	SH	OTR	1	97	697	450
MATTHEWS INTL CORP CL A	COMMON STOCK	577128101	15	444	SH	DFND	1	424	0	20
MAXIMUS INC	COMMON STOCK	577933104	1,107	13,307	SH	DFND	1	12,203	0	1,104
MAXIMUS INC	COMMON STOCK	577933104	11	133	SH	DFND	5	133	0	0
MAXIMUS INC	COMMON STOCK	577933104	72	867	SH	OTR	1	780	18	69

MCAFEE CORP	COMMON STOCK	579063108	744	33,694	SH	DFND	1	26,323	0	7,371
MCAFEE CORP	COMMON STOCK	579063108	206	9,323	SH	OTR	1	9,323	0	0
MCCORMICK CO NON VTG SHRS	COMMON STOCK	579780206	8,700	107,366	SH	DFND	1	97,567	0	9,799
MCCORMICK & CO INC	COMMON STOCK	579780206	90	1,113	SH	DFND	5	860	0	253
MCCORMICK CO NON VTG SHRS	COMMON STOCK	579780206	2,477	30,572	SH	OTR	1	16,530	1,026	13,016
MCDONALDS CORP	COMMON STOCK	580135101	180,011	746,593	SH	DFND	1	713,405	0	33,188
MCDONALDS CORP	COMMON STOCK	580135101	105	434	SH	DFND	5	434	0	0
MCDONALDS CORP	COMMON STOCK	580135101	77,418	321,091	SH	OTR	1	293,060	12,345	15,686
MCGRATH RENTCORP	COMMON STOCK	580589109	588	8,178	SH	DFND	1	8,178	0	0
MCGRATH RENTCORP	COMMON STOCK	580589109	112	1,557	SH	OTR	1	1,557	0	0
MEDALLION FINL CORP	COMMON STOCK	583928106	22	2,857	SH	DFND	1	2,857	0	0
MELCO RESORTS AND ENT LIMITED	COMMON STOCK	585464100	124	12,106	SH	DFND	1	4,616	0	7,490
MELCO RESORTS AND ENT LIMITED	COMMON STOCK	585464100	5	480	SH	OTR	1	480	0	0
MEMBERSHIP COLLECTIVE GROUP IN	COMMON STOCK	586001109	0	34	SH	DFND	1	34	0	0
MERCANTILE BANK CORP	COMMON STOCK	587376104	131	4,070	SH	DFND	1	4,070	0	0
MERCANTILE BANK CORP	COMMON STOCK	587376104	4	127	SH	DFND	5	127	0	0
MERCANTILE BANK CORP	COMMON STOCK	587376104	43	1,338	SH	OTR	1	1,338	0	0
MERCURY SYSTEMS INC	COMMON STOCK	589378108	153	3,225	SH	DFND	1	3,168	0	57
MERCURY SYSTEMS INC	COMMON STOCK	589378108	348	7,339	SH	OTR	1	889	1,390	5,060
MERCURY GEN CORP	COMMON STOCK	589400100	133	2,381	SH	DFND	1	1,308	0	1,073
MERCURY GEN CORP	COMMON STOCK	589400100	54	965	SH	OTR	1	0	965	0
MEREDITH CORP	COMMON STOCK	589433101	24	436	SH	DFND	1	201	0	235
MEREDITH CORP	COMMON STOCK	589433101	159	2,850	SH	OTR	1	2,850	0	0
MERIDIAN BIOSCIENCE INC	COMMON STOCK	589584101	66	3,418	SH	DFND	1	3,261	0	157
MERIDIAN BIOSCIENCE INC	COMMON STOCK	589584101	4	225	SH	OTR	1	0	0	225
MERIT MED SYS INC	COMMON STOCK	589889104	549	7,648	SH	DFND	1	7,648	0	0
MERIT MED SYS INC	COMMON STOCK	589889104	279	3,891	SH	OTR	1	136	0	3,755
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	5	848	SH	OTR	1	0	848	0
METHODE ELECTRONICS INC	COMMON STOCK	591520200	66	1,562	SH	DFND	1	1,549	0	13
METROPOLITAN BANK HOLDING CO	COMMON STOCK	591774104	3	37	SH	DFND	1	0	0	37
METTLER TOLEDO INTL INC	COMMON STOCK	592688105	10,872	7,893	SH	DFND	1	7,495	0	398
METTLER TOLEDO INTERNATIONAL	COMMON STOCK	592688105	1,136	825	SH	DFND	5	809	0	16
METTLER TOLEDO INTL INC	COMMON STOCK	592688105	1,587	1,152	SH	OTR	1	1,128	21	3

MEXICO FD INC	OTHER	592835102	18	1,218	SH		OTR	1	1,218	0	0
MICRO FOCUS INTL SPN A D R	COMMON STOCK	594837403	57	10,461	SH		DFND	1	10,461	0	0
MICRO FOCUS INTL SPN A D R	COMMON STOCK	594837403	1	163	SH		OTR	1	163	0	0
MICROSOFT CORP	COMMON STOCK	594918104	1,287,849	4,568,135	SH		DFND	1	4,322,435	0	245,700
MICROSOFT CORP	COMMON STOCK	594918104	5,921	20,981	SH		DFND	5	19,558	0	1,423
MICROSOFT CORP	COMMON STOCK	594918104	34	64	SH	Put	DFND	1	64	0	0
MICROSOFT CORP	COMMON STOCK	594918104	375,594	1,332,272	SH		OTR	1	1,191,606	43,307	97,359
MICROSOFT CORP	COMMON STOCK	594918104	37	36	SH	Put	OTR	1	36	0	0
MICROVISION INC	COMMON STOCK	594960304	2	200	SH		DFND	1	200	0	0
MICROSTRATEGY INC CL A	COMMON STOCK	594972408	1,156	1,998	SH		DFND	1	1,977	0	21
MICROSTRATEGY INC CL A	COMMON STOCK	594972408	41	31	SH	Put	DFND	1	31	0	0
MICROSTRATEGY INC CL A	COMMON STOCK	594972408	14	24	SH		OTR	1	17	0	7
MICROCHIP TECHNOLOGY INC	COMMON STOCK	595017104	27,728	180,642	SH		DFND	1	174,513	0	6,129
MICROCHIP TECHNOLOGY INC	COMMON STOCK	595017104	144	938	SH		DFND	5	938	0	0
MICROCHIP TECHNOLOGY INC	COMMON STOCK	595017104	10,138	66,048	SH		OTR	1	60,488	2,217	3,343
MICRON TECHNOLOGY INC	COMMON STOCK	595112103	65,600	924,203	SH		DFND	1	898,643	0	25,560
MICRON TECHNOLOGY INC	COMMON STOCK	595112103	258	3,639	SH		DFND	5	3,639	0	0
MICRON TECHNOLOGY INC	COMMON STOCK	595112103	7,072	99,622	SH		OTR	1	97,135	1,808	679
MIDDLEBY CORP	COMMON STOCK	596278101	1,358	7,964	SH		DFND	1	7,471	0	493
MIDDLEBY CORP	COMMON STOCK	596278101	151	887	SH		DFND	5	887	0	0
MIDDLEBY CORP	COMMON STOCK	596278101	52	302	SH		OTR	1	234	21	47
MIDDLESEX WATER CO	COMMON STOCK	596680108	27	265	SH		DFND	1	144	0	121
MIDDLESEX WATER CO	COMMON STOCK	596680108	7	72	SH		OTR	1	0	28	44
MIDLAND STATES BANCORP INC	COMMON STOCK	597742105	70	2,821	SH		DFND	1	1,398	0	1,423
MIDWESTONE FINL GROUP INC	COMMON STOCK	598511103	22	724	SH		DFND	1	724	0	0
MILLER HERMAN INC	COMMON STOCK	600544100	51	1,346	SH		DFND	1	922	0	424
MILLER HERMAN INC	COMMON STOCK	600544100	10	247	SH		OTR	1	118	21	108
MILLER INDUSTRIES INC	COMMON STOCK	600551204	384	11,278	SH		DFND	1	10,277	0	1,001
MIMEDX GROUP INC	COMMON STOCK	602496101	3	451	SH		DFND	1	200	0	251
MINERALS TECHNOLOGIES INC	COMMON STOCK	603158106	651	9,328	SH		DFND	1	8,786	0	542
MINERALS TECHNOLOGIES INC	COMMON STOCK	603158106	116	1,664	SH		OTR	1	1,664	0	0
MITEK SYS INC	COMMON STOCK	606710200	208	11,234	SH		DFND	1	10,448	0	786
MITSUBISHI UFJ FINL GRP A D R	COMMON STOCK	606822104	1,200	202,268	SH		DFND	1	90,195	0	112,073
MITSUBISHI UFJ FINANCIAL	COMMON STOCK	606822104	6	962	SH		DFND	5	962	0	0
MITSUBISHI UFJ FINL GRP A D R	COMMON STOCK	606822104	226	38,085	SH		OTR	1	17,424	5,686	14,975
MOBILE TELESYSTEMS	COMMON	607409109	2	175	SH		DFND	1	175	0	0

A D R	STOCK									
MODEL N INC	COMMON STOCK	607525102	329	9,809	SH	DFND	1	9,732	0	77
MODEL N INC	COMMON STOCK	607525102	328	9,793	SH	OTR	1	1,710	809	7,274
MODINE MANUFACTURING CO	COMMON STOCK	607828100	1	93	SH	DFND	1	93	0	0
MOHAWK INDS INC	COMMON STOCK	608190104	1,409	7,949	SH	DFND	1	7,292	0	657
MOHAWK INDUSTRIES INC	COMMON STOCK	608190104	26	147	SH	DFND	5	147	0	0
MOHAWK INDS INC	COMMON STOCK	608190104	455	2,569	SH	OTR	1	1,248	0	1,321
MONARCH CASINO RESORT INC	COMMON STOCK	609027107	156	2,332	SH	DFND	1	2,298	0	34
MONARCH CASINO RESORT INC	COMMON STOCK	609027107	41	611	SH	OTR	1	95	516	0
MONDELEZ INTERNATIONAL W I	COMMON STOCK	609207105	30,103	517,402	SH	DFND	1	485,090	0	32,312
MONDELEZ INTERNATIONAL INC	COMMON STOCK	609207105	165	2,840	SH	DFND	5	2,840	0	0
MONDELEZ INTERNATIONAL W I	COMMON STOCK	609207105	12,826	220,451	SH	OTR	1	198,235	11,763	10,453
MONMOUTH REAL ESTATE INVT CORP	COMMON STOCK	609720107	46	2,446	SH	DFND	1	1,841	0	605
MONMOUTH REAL ESTATE INVT CORP	COMMON STOCK	609720107	1	62	SH	OTR	1	0	62	0
MONOLITHIC POWER SYSTEMS INC	COMMON STOCK	609839105	8,228	16,975	SH	DFND	1	15,477	0	1,498
MONOLITHIC POWER SYSTEMS INC	COMMON STOCK	609839105	220	453	SH	DFND	5	396	0	57
MONOLITHIC POWER SYSTEMS INC	COMMON STOCK	609839105	1,697	3,502	SH	OTR	1	2,591	911	0
MONRO INC	COMMON STOCK	610236101	54	945	SH	DFND	1	679	0	266
MONRO MUFFLER BRAKE INC	COMMON STOCK	610236101	10	170	SH	DFND	5	170	0	0
MONRO INC	COMMON STOCK	610236101	1	21	SH	OTR	1	21	0	0
MONTROSE ENVIRONMENTAL GROUP I	COMMON STOCK	615111101	9	149	SH	DFND	1	149	0	0
MOODYS CORP	COMMON STOCK	615369105	3,138	8,837	SH	DFND	1	6,391	0	2,446
MOODYS CORPORATION	COMMON STOCK	615369105	50	139	SH	DFND	5	139	0	0
MOODYS CORP	COMMON STOCK	615369105	2,362	6,654	SH	OTR	1	5,272	545	837
MOOG INC CLASS A	COMMON STOCK	615394202	442	5,800	SH	DFND	1	5,506	0	294
MOOG INC CLASS A	COMMON STOCK	615394202	74	976	SH	OTR	1	976	0	0
MORGAN STANLEY	COMMON STOCK	617446448	16,399	168,535	SH	DFND	1	142,328	0	26,207
MORGAN STANLEY	COMMON STOCK	617446448	144	1,474	SH	DFND	5	1,471	0	3
MORGAN STANLEY	COMMON STOCK	617446448	6,406	65,831	SH	OTR	1	62,677	2,674	480
MORNINGSTAR INC	COMMON STOCK	617700109	2,974	11,484	SH	DFND	1	11,083	0	401
MORNINGSTAR INC	COMMON STOCK	617700109	1	3	SH	DFND	5	3	0	0
MORNINGSTAR INC	COMMON STOCK	617700109	500	1,928	SH	OTR	1	1,607	264	57
MORPHOSYS AG A D R	COMMON STOCK	617760202	87	7,425	SH	DFND	1	1,485	0	5,940
MORPHOSYS AG A D R	COMMON STOCK	617760202	7	613	SH	OTR	1	69	544	0
MOSYS INC COM	COMMON STOCK	619718307	2	500	SH	DFND	1	500	0	0

MOTOROLA SOLUTIONS INC	COMMON STOCK	620076307	40,382	173,819	SH	DFND	1	169,715	0	4,104
MOTOROLA SOLUTIONS INC	COMMON STOCK	620076307	18	79	SH	DFND	5	79	0	0
MOTOROLA SOLUTIONS INC	COMMON STOCK	620076307	4,949	21,300	SH	OTR	1	19,418	880	1,002
MOVADO GROUP INC	COMMON STOCK	624580106	190	6,014	SH	DFND	1	6,014	0	0
MOVADO CORP	COMMON STOCK	624580106	11	347	SH	DFND	5	347	0	0
MOVADO GROUP INC	COMMON STOCK	624580106	82	2,592	SH	OTR	1	2,592	0	0
MUELLER INDS INC	COMMON STOCK	624756102	15	362	SH	DFND	1	362	0	0
MUELLER WTR PRODS INC	COMMON STOCK	624758108	859	56,432	SH	DFND	1	56,432	0	0
MUELLER WTR PRODS INC	COMMON STOCK	624758108	190	12,454	SH	OTR	1	12,454	0	0
MURPHY OIL CORP	COMMON STOCK	626717102	448	17,939	SH	DFND	1	8,219	0	9,720
MURPHY OIL CORP	COMMON STOCK	626717102	3	115	SH	DFND	5	115	0	0
MURPHY OIL CORP	COMMON STOCK	626717102	153	6,126	SH	OTR	1	6,010	116	0
MURPHY USA INC W I	COMMON STOCK	626755102	117	699	SH	DFND	1	589	0	110
MURPHY USA INC W I	COMMON STOCK	626755102	6	36	SH	OTR	1	19	5	12
MYERS INDS INC	COMMON STOCK	628464109	32	1,617	SH	DFND	1	1,617	0	0
N B T BANCORP INC	COMMON STOCK	628778102	1	40	SH	DFND	1	40	0	0
NMI HOLDINGS INC CLASS A	COMMON STOCK	629209305	3	139	SH	DFND	1	92	0	47
N N INC	COMMON STOCK	629337106	26	4,901	SH	DFND	1	4,901	0	0
NRG ENERGY INC	COMMON STOCK	629377508	560	13,725	SH	DFND	1	8,495	0	5,230
NRG ENERGY INC	COMMON STOCK	629377508	5	126	SH	DFND	5	126	0	0
NRG ENERGY INC	COMMON STOCK	629377508	8	196	SH	OTR	1	4	192	0
NVE CORP	COMMON STOCK	629445206	435	6,789	SH	DFND	1	6,689	0	100
NVE CORP	COMMON STOCK	629445206	94	1,471	SH	OTR	1	1,471	0	0
NANOVIRICIDES INC	COMMON STOCK	630087302	0	43	SH	DFND	1	43	0	0
NAPCO SECURITY TECHNOLOGIES IN	COMMON STOCK	630402105	10	222	SH	DFND	1	222	0	0
NAPCO SECURITY TECHNOLOGIES	COMMON STOCK	630402105	314	7,300	SH	DFND	5	7,300	0	0
NASDAQ INC	COMMON STOCK	631103108	2,967	15,374	SH	DFND	1	13,105	0	2,269
NASDAQ INC	COMMON STOCK	631103108	1,197	6,203	SH	OTR	1	5,413	0	790
NATERA INC	COMMON STOCK	632307104	1,183	10,610	SH	DFND	1	10,146	0	464
NATERA INC	COMMON STOCK	632307104	168	1,513	SH	OTR	1	1,513	0	0
NATIONAL BEVERAGE CORP	COMMON STOCK	635017106	3	60	SH	DFND	1	32	0	28
NATIONAL BEVERAGE CORP	COMMON STOCK	635017106	2	40	SH	OTR	1	40	0	0
NATIONAL HEALTHCARE CORP	COMMON STOCK	635906100	24	348	SH	DFND	1	254	0	94
NATIONAL HEALTHCARE CORP	COMMON STOCK	635906100	1	12	SH	OTR	1	12	0	0
NATIONAL FUEL GAS CO NJ	COMMON STOCK	636180101	525	9,991	SH	DFND	1	7,477	0	2,514

NATIONAL FUEL GAS CO NJ	COMMON STOCK	636180101	83	1,575	SH	OTR	1	1,575	0	0
NATIONAL GRID PLC A D R	COMMON STOCK	636274409	923	15,480	SH	DFND	1	5,866	0	9,614
NATIONAL GRID PLC	COMMON STOCK	636274409	108	1,815	SH	DFND	5	1,815	0	0
NATIONAL GRID PLC A D R	COMMON STOCK	636274409	156	2,617	SH	OTR	1	1,940	638	39
NATIONAL INSTRS CORP	COMMON STOCK	636518102	2,786	71,022	SH	DFND	1	69,064	0	1,958
NATIONAL INSTRUMENTS CORP	COMMON STOCK	636518102	152	3,872	SH	DFND	5	3,872	0	0
NATIONAL INSTRS CORP	COMMON STOCK	636518102	133	3,401	SH	OTR	1	3,401	0	0
NATIONAL PRESTO INDS INC	COMMON STOCK	637215104	70	853	SH	DFND	1	837	0	16
NATIONAL RESEARCH CORP	COMMON STOCK	637372202	2,866	67,968	SH	DFND	1	67,915	0	53
NATIONAL RESEARCH CORP	COMMON STOCK	637372202	61	1,455	SH	OTR	1	0	0	1,455
NATIONAL RETAIL PROPERTIES INC	COMMON STOCK	637417106	282	6,537	SH	DFND	1	4,682	0	1,855
NATIONAL RETAIL PROPERTIES INC	COMMON STOCK	637417106	19	433	SH	OTR	1	366	67	0
NATIONAL STORAGE AFFILIATES	COMMON STOCK	637870106	24	457	SH	DFND	1	211	0	246
NATURES SUNSHINE PRODS INC	COMMON STOCK	639027101	1,435	97,946	SH	DFND	1	97,946	0	0
NATUS MEDICAL INC	COMMON STOCK	639050103	39	1,531	SH	DFND	1	1,531	0	0
NATUS MEDICAL INC	COMMON STOCK	639050103	5	193	SH	DFND	5	193	0	0
NATUS MEDICAL INC	COMMON STOCK	639050103	49	1,938	SH	OTR	1	1,763	0	175
NATWEST GROUP PLC A D R	COMMON STOCK	639057108	119	19,524	SH	DFND	1	7,637	0	11,887
NATWEST GROUP PLC A D R	COMMON STOCK	639057108	67	11,064	SH	OTR	1	11,064	0	0
NEENAH INC	COMMON STOCK	640079109	46	986	SH	DFND	1	889	0	97
NEENAH INC	COMMON STOCK	640079109	5	104	SH	OTR	1	104	0	0
NEKTAR THERAPEUTICS	COMMON STOCK	640268108	67	3,702	SH	DFND	1	2,344	0	1,358
NEKTAR THERAPEUTICS	COMMON STOCK	640268108	4,376	243,660	SH	OTR	1	243,660	0	0
NEOGEN CORP	COMMON STOCK	640491106	3,840	88,432	SH	DFND	1	73,254	0	15,178
NEOGEN CORP	COMMON STOCK	640491106	230	5,307	SH	DFND	5	5,307	0	0
NEOGEN CORP	COMMON STOCK	640491106	597	13,739	SH	OTR	1	7,549	424	5,766
NEW AMERICA HIGH INCOME FUND	OTHER	641876800	0	6	SH	DFND	1	6	0	0
NEW JERSEY RESOURCES CORP	COMMON STOCK	646025106	237	6,802	SH	DFND	1	6,039	0	763
NEW JERSEY RESOURCES CORP	COMMON STOCK	646025106	5	134	SH	OTR	1	134	0	0
NEW ORIENTAL EDUCATION SP A D	COMMON STOCK	647581107	15	7,269	SH	DFND	1	720	0	6,549
NEW ORIENTAL EDUCATION SP A D	COMMON STOCK	647581107	2	607	SH	OTR	1	270	337	0
NEW YORK COMMUNITY BANCORP INC	COMMON STOCK	649445103	438	34,034	SH	DFND	1	24,964	0	9,070
NEW YORK COMMUNITY BANCORP INC	COMMON STOCK	649445103	297	23,065	SH	OTR	1	23,065	0	0
NEW YORK MORTGAGE TRUST INC	COMMON STOCK	649604501	74	17,446	SH	DFND	1	15,256	0	2,190

NEW YORK TIMES CO	COMMON STOCK	650111107	131	2,649	SH	DFND	1	320	0	2,329
NEW YORK TIMES CO	COMMON STOCK	650111107	2	42	SH	DFND	5	42	0	0
NEW YORK TIMES CO	COMMON STOCK	650111107	254	5,148	SH	OTR	1	0	0	5,148
NEWELL BRANDS INC	COMMON STOCK	651229106	367	16,540	SH	DFND	1	9,611	0	6,929
NEWELL RUBBERMAID INC	COMMON STOCK	651229106	22	1,010	SH	DFND	5	1,010	0	0
NEWELL BRANDS INC	COMMON STOCK	651229106	618	27,925	SH	OTR	1	14,979	293	12,653
NEWMARKET CORP	COMMON STOCK	651587107	104	308	SH	DFND	1	30	0	278
NEWMONT CORPORATION	COMMON STOCK	651639106	3,495	64,347	SH	DFND	1	30,989	0	33,358
NEWMONT MINING CORP	COMMON STOCK	651639106	35	637	SH	DFND	5	637	0	0
NEWMONT CORPORATION	COMMON STOCK	651639106	1,863	34,332	SH	OTR	1	19,964	8,234	6,134
NEWPARK RES INC	COMMON STOCK	651718504	4	1,265	SH	DFND	1	0	0	1,265
NEWTEK BUSINESS SERVICES COR	COMMON STOCK	652526203	55	2,000	SH	OTR	1	2,000	0	0
NICE LTD A D R	COMMON STOCK	653656108	9,895	34,836	SH	DFND	1	32,660	0	2,176
NICE LTD A D R	COMMON STOCK	653656108	1,055	3,713	SH	OTR	1	3,560	7	146
NIKE INC	COMMON STOCK	654106103	135,948	936,084	SH	DFND	1	896,762	0	39,322
NIKE INC	COMMON STOCK	654106103	844	5,809	SH	DFND	5	5,809	0	0
NIKE INC	COMMON STOCK	654106103	34,158	235,201	SH	OTR	1	213,099	6,167	15,935
NIKOLA CORP COM	COMMON STOCK	654110105	16	1,500	SH	DFND	1	1,500	0	0
NOKIA CORP SPON A D R	COMMON STOCK	654902204	5,930	1,087,990	SH	DFND	1	1,047,349	0	40,641
NOKIA CORP SPON A D R	COMMON STOCK	654902204	1,194	219,056	SH	OTR	1	218,238	818	0
NORDSON CORP	COMMON STOCK	655663102	952	3,997	SH	DFND	1	2,446	0	1,551
NORDSON CORP	COMMON STOCK	655663102	98	413	SH	DFND	5	413	0	0
NORDSON CORP	COMMON STOCK	655663102	364	1,528	SH	OTR	1	340	302	886
NORDSTROM INC	COMMON STOCK	655664100	1,409	53,278	SH	DFND	1	52,496	0	782
NORDSTROM INC	COMMON STOCK	655664100	32	1,198	SH	DFND	5	1,198	0	0
NORDSTROM INC	COMMON STOCK	655664100	545	20,607	SH	OTR	1	19,991	216	400
NORFOLK SOUTHN CORP	COMMON STOCK	655844108	36,490	152,519	SH	DFND	1	147,110	0	5,409
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	39	162	SH	DFND	5	162	0	0
NORFOLK SOUTHN CORP	COMMON STOCK	655844108	18,802	78,589	SH	OTR	1	73,524	2,014	3,051
NORTHERN OIL AND GAS INC MN	COMMON STOCK	665531307	24	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	4,857	45,058	SH	DFND	1	39,025	0	6,033
NORTHERN TRUST CORP	COMMON STOCK	665859104	72	669	SH	DFND	5	669	0	0
NORTHERN TRUST CORP	COMMON STOCK	665859104	1,247	11,569	SH	OTR	1	10,604	0	965
NORTHROP GRUMMAN CORPORATION	COMMON STOCK	666807102	20,351	56,505	SH	DFND	1	53,118	0	3,387

NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	38	106	SH	DFND	5	106	0	0
NORTHROP GRUMMAN CORPORATION	COMMON STOCK	666807102	5,000	13,884	SH	OTR	1	11,947	268	1,669
NORTHWEST BANCSHARES INC MD	COMMON STOCK	667340103	17	1,249	SH	DFND	1	445	0	804
NORTHWEST PIPE CO	COMMON STOCK	667746101	1	55	SH	DFND	1	0	0	55
NORTHWESTERN CORP	COMMON STOCK	668074305	622	10,856	SH	DFND	1	10,349	0	507
NORTHWESTERN CORP	COMMON STOCK	668074305	110	1,918	SH	OTR	1	1,918	0	0
NORTONLIFELOCK INC	COMMON STOCK	668771108	2,863	113,158	SH	DFND	1	107,138	0	6,020
NORTONLIFELOCK INC	COMMON STOCK	668771108	19	749	SH	DFND	5	749	0	0
NORTONLIFELOCK INC	COMMON STOCK	668771108	1,128	44,558	SH	OTR	1	43,362	189	1,007
NOVAVAX INC	COMMON STOCK	670002401	316	1,524	SH	DFND	1	888	0	636
NOVAVAX INC	COMMON STOCK	670002401	103	501	SH	OTR	1	256	223	22
NOVO NORDISK AS A DR	COMMON STOCK	670100205	11,978	124,764	SH	DFND	1	95,949	0	28,815
NOVO-NORDISK A/S	COMMON STOCK	670100205	91	949	SH	DFND	5	750	0	199
NOVO NORDISK AS A DR	COMMON STOCK	670100205	2,342	24,387	SH	OTR	1	23,648	409	330
NUCOR CORP	COMMON STOCK	670346105	4,989	50,652	SH	DFND	1	31,438	0	19,214
NUCOR CORPORATION	COMMON STOCK	670346105	48	486	SH	DFND	5	486	0	0
NUCOR CORP	COMMON STOCK	670346105	2,325	23,605	SH	OTR	1	20,355	3,250	0
NV ENHCD AMT-FRE QLMUN INCME F	OTHER	670657105	342	22,510	SH	DFND	1	22,510	0	0
NUVEEN INSURED TAX FREE	OTHER	670657105	38	2,500	SH	DFND	5	0	0	2,500
NV ENHCD AMT-FRE QLMUN INCME F	OTHER	670657105	23	1,500	SH	OTR	1	1,500	0	0
NUVEEN MUN HIGH INCOME OPPORTU	OTHER	670682103	142	9,650	SH	DFND	1	9,650	0	0
NUVEEN NASDAQ 100 DYNAMIC OVER	OTHER	670699107	106	3,749	SH	DFND	1	3,749	0	0
NUVASIVE INC	COMMON STOCK	670704105	242	4,055	SH	DFND	1	4,033	0	22
NUVASIVE INC	COMMON STOCK	670704105	31	522	SH	OTR	1	115	407	0
NUVEEN MINNESOTA MUNICIPAL	OTHER	670734102	15	959	SH	DFND	1	959	0	0
O G E ENERGY CORP	COMMON STOCK	670837103	522	15,862	SH	DFND	1	13,623	0	2,239
OGE ENERGY CORP	COMMON STOCK	670837103	3	89	SH	DFND	5	89	0	0
O G E ENERGY CORP	COMMON STOCK	670837103	293	8,900	SH	OTR	1	6,400	0	2,500
NUVEEN MUN VALUE FD INC	OTHER	670928100	74	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	22	1,500	SH	DFND	1	1,500	0	0
NUVEEN OHIO QUALITY INCOME MUN	OTHER	670980101	373	23,550	SH	DFND	1	23,550	0	0
O S I SYS INC	COMMON STOCK	671044105	31	323	SH	DFND	1	300	0	23
OASIS PETROLEUM INC	COMMON STOCK	674215207	1,824	18,339	SH	DFND	1	18,339	0	0
OASIS PETROLEUM INC	COMMON STOCK	674215207	5	47	SH	DFND	5	47	0	0

OASIS PETROLEUM INC	COMMON STOCK	674215207	174	1,752	SH	OTR	1	1,752	0	0
OCCIDENTAL PETROLEUM CORPORATI	COMMON STOCK	674599105	865	29,246	SH	DFND	1	18,981	0	10,265
OCCIDENTAL PETROLEUM CORPORATI	COMMON STOCK	674599105	272	9,183	SH	OTR	1	8,894	148	141
OCCIDENTAL PETROLEUM CORP WT 8	OTHER	674599162	39	3,253	SH	DFND	1	3,253	0	0
OCCIDENTAL PETROLEUM CORP	OTHER	674599162	0	17	SH	DFND	5	0	0	17
OCCIDENTAL PETROLEUM CORP WT 8	OTHER	674599162	15	1,276	SH	OTR	1	1,262	0	14
OCEAN POWER TECHNOLOGIES INC	COMMON STOCK	674870506	2	800	SH	DFND	1	800	0	0
OCEANEERING INTERNATIONAL INC	COMMON STOCK	675232102	47	3,508	SH	DFND	1	3,393	0	115
OCEANEERING INTERNATIONAL INC	COMMON STOCK	675232102	5	378	SH	OTR	1	378	0	0
OCEANFIRST FINL CORP	COMMON STOCK	675234108	10	472	SH	DFND	1	0	0	472
OHIO VALLEY BANC CORP	COMMON STOCK	677719106	52	1,929	SH	DFND	1	1,929	0	0
OIL STATES INTERNATIONAL INC	COMMON STOCK	678026105	3	432	SH	DFND	1	94	0	338
OKTA INC	COMMON STOCK	679295105	6,490	27,341	SH	DFND	1	26,194	0	1,147
OKTA INC	COMMON STOCK	679295105	120	504	SH	DFND	5	504	0	0
OKTA INC	COMMON STOCK	679295105	2,965	12,492	SH	OTR	1	8,469	3,994	29
OLAPLEX HLDGS INC COM	COMMON STOCK	679369108	9	385	SH	DFND	1	385	0	0
OLD DOMINION FGHT LINE INC	COMMON STOCK	679580100	7,630	26,676	SH	DFND	1	23,649	0	3,027
OLD DOMINION FREIGHT LINE	COMMON STOCK	679580100	908	3,174	SH	DFND	5	3,174	0	0
OLD DOMINION FGHT LINE INC	COMMON STOCK	679580100	454	1,585	SH	OTR	1	1,359	202	24
OLD NATL BANCORP IND	COMMON STOCK	680033107	184	10,861	SH	DFND	1	10,728	0	133
OLD NATL BANCORP IND	COMMON STOCK	680033107	5	274	SH	OTR	1	274	0	0
OLD REPUBLIC INTL CORP	COMMON STOCK	680223104	10,654	460,632	SH	DFND	1	24,222	0	436,410
OLD REPUBLIC INTL CORP	COMMON STOCK	680223104	136	5,874	SH	OTR	1	5,874	0	0
OLIN CORP NEW	COMMON STOCK	680665205	290	6,009	SH	DFND	1	3,700	0	2,309
OLIN CORP NEW	COMMON STOCK	680665205	261	5,407	SH	OTR	1	128	5,279	0
OLINK HLDG AB SPONSORED ADS A	COMMON STOCK	680710100	12	506	SH	DFND	1	506	0	0
OLINK HLDG AB SPONSORED ADS A	COMMON STOCK	680710100	4	184	SH	OTR	1	184	0	0
OLLIES BARGAIN OUTLET HOLDI	COMMON STOCK	681116109	4,404	73,073	SH	DFND	1	70,514	0	2,559
OLLIES BARGAIN OUTLET HLDGS	COMMON STOCK	681116109	173	2,875	SH	DFND	5	2,875	0	0
OLLIES BARGAIN OUTLET HOLDI	COMMON STOCK	681116109	693	11,489	SH	OTR	1	11,259	159	71
OMNICOM GROUP INC	COMMON STOCK	681919106	4,953	68,361	SH	DFND	1	46,053	0	22,308
OMNICOM GROUP	COMMON STOCK	681919106	21	283	SH	DFND	5	283	0	0
OMNICOM GROUP INC	COMMON STOCK	681919106	1,976	27,274	SH	OTR	1	24,880	0	2,394
OMEGA HEALTHCARE INVESTORS	COMMON STOCK	681936100	514	17,170	SH	DFND	1	13,925	0	3,245

OMEGA HEALTHCARE INVESTORS	COMMON STOCK	681936100	6	195	SH	OTR	1	124	0	71
OMEGA FLEX INC	COMMON STOCK	682095104	92	645	SH	DFND	1	645	0	0
OMEGA FLEX INC	COMMON STOCK	682095104	136	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	2,323	50,745	SH	DFND	1	45,491	0	5,254
ON SEMICONDUCTOR CORP	COMMON STOCK	682189105	21	449	SH	DFND	5	449	0	0
ON SEMICONDUCTOR CORPORATION	COMMON STOCK	682189105	40	874	SH	OTR	1	669	205	0
ONE LIBERTY PROPERTIES INC	COMMON STOCK	682406103	5	148	SH	DFND	1	78	0	70
ONE LIBERTY PROPERTIES INC	COMMON STOCK	682406103	61	2,000	SH	OTR	1	2,000	0	0
ONEOK INC	COMMON STOCK	682680103	1,039	17,927	SH	DFND	1	8,903	0	9,024
ONEOK INC	COMMON STOCK	682680103	13	219	SH	DFND	5	219	0	0
ONEOK INC	COMMON STOCK	682680103	808	13,931	SH	OTR	1	10,160	1,061	2,710
ONTO INNOVATION INC	COMMON STOCK	683344105	581	8,035	SH	DFND	1	4,797	0	3,238
ONTO INNOVATION INC	COMMON STOCK	683344105	15	204	SH	DFND	5	204	0	0
ONTO INNOVATION INC	COMMON STOCK	683344105	225	3,108	SH	OTR	1	1,456	909	743
OOMA INC	COMMON STOCK	683416101	1	68	SH	DFND	1	0	0	68
OPENDOOR TECHNOLOGIES INC	COMMON STOCK	683712103	21	1,000	SH	DFND	1	1,000	0	0
OPEN TEXT CORPORATION	COMMON STOCK	683715106	231	4,730	SH	DFND	1	2,144	0	2,586
OPEN TEXT CORPORATION	COMMON STOCK	683715106	5	98	SH	OTR	1	98	0	0
OPPENHEIMER HOLDINGS CL A	COMMON STOCK	683797104	1	27	SH	DFND	1	0	0	27
ORANGE SPON A D R	COMMON STOCK	684060106	314	28,994	SH	DFND	1	7,664	0	21,330
ORANGE SPON A D R	COMMON STOCK	684060106	20	1,872	SH	OTR	1	1,500	372	0
ORION ENERGY SYSTEMS INC	COMMON STOCK	686275108	23	6,030	SH	DFND	1	6,030	0	0
ORIX CORP SPONS A D R	COMMON STOCK	686330101	2,923	30,935	SH	DFND	1	26,128	0	4,807
ORIX CORPORATION	COMMON STOCK	686330101	3	29	SH	DFND	5	29	0	0
ORIX CORP SPONS A D R	COMMON STOCK	686330101	581	6,144	SH	OTR	1	5,782	362	0
ORMAT TECHNOLOGIES INC	COMMON STOCK	686688102	164	2,454	SH	DFND	1	2,014	0	440
ORMAT TECHNOLOGIES INC	COMMON STOCK	686688102	1	13	SH	DFND	5	13	0	0
ORMAT TECHNOLOGIES INC	COMMON STOCK	686688102	63	950	SH	OTR	1	700	0	250
OSHKOSH CORPORATION	COMMON STOCK	688239201	448	4,380	SH	DFND	1	3,934	0	446
OSHKOSH CORPORATION	COMMON STOCK	688239201	141	1,379	SH	OTR	1	1,155	68	156
OTTER TAIL CORP	COMMON STOCK	689648103	826	14,755	SH	DFND	1	14,686	0	69
OTTER TAIL CORP	COMMON STOCK	689648103	442	7,899	SH	OTR	1	6,179	0	1,720
OUTSET MED INC COM	COMMON STOCK	690145107	23	474	SH	DFND	1	352	0	122
OUTSET MED INC COM	COMMON STOCK	690145107	1	23	SH	OTR	1	23	0	0

OVERSTOCK.COM INC	COMMON STOCK	690370101	998	12,807	SH	DFND	1	12,807	0	0
OVERSTOCK.COM INC	COMMON STOCK	690370101	160	2,057	SH	OTR	1	1,131	926	0
OWENS & MINOR INC	COMMON STOCK	690732102	14	458	SH	DFND	1	367	0	91
OWENS CORNING INC	COMMON STOCK	690742101	540	6,321	SH	DFND	1	5,316	0	1,005
OWENS CORNING INC	COMMON STOCK	690742101	15	172	SH	DFND	5	172	0	0
OWENS CORNING INC	COMMON STOCK	690742101	46	539	SH	OTR	1	539	0	0
OXFORD INDS INC	COMMON STOCK	691497309	397	4,407	SH	DFND	1	3,908	0	499
OXFORD INDS INC	COMMON STOCK	691497309	74	820	SH	OTR	1	768	0	52
P N C FINANCIAL SERVICES GROUP	COMMON STOCK	693475105	59,583	304,552	SH	DFND	1	283,602	0	20,950
PNC FINANCIAL SERVICES GROUP	COMMON STOCK	693475105	118	603	SH	DFND	5	603	0	0
P N C FINANCIAL SERVICES GROUP	COMMON STOCK	693475105	14,693	75,100	SH	OTR	1	63,117	7,198	4,785
POSCO A D R	COMMON STOCK	693483109	5,046	73,162	SH	DFND	1	61,987	0	11,175
POSCO	COMMON STOCK	693483109	14	208	SH	DFND	5	208	0	0
POSCO A D R	COMMON STOCK	693483109	1,111	16,099	SH	OTR	1	15,801	20	278
P P G INDS INC	COMMON STOCK	693506107	20,437	142,915	SH	DFND	1	140,292	0	2,623
PPG INDUSTRIES INC	COMMON STOCK	693506107	1	8	SH	DFND	5	8	0	0
P P G INDS INC	COMMON STOCK	693506107	12,909	90,273	SH	OTR	1	86,847	3,378	48
PVH CORP	COMMON STOCK	693656100	436	4,239	SH	DFND	1	2,760	0	1,479
PVH CORP	COMMON STOCK	693656100	5	44	SH	DFND	5	44	0	0
PVH CORP	COMMON STOCK	693656100	106	1,026	SH	OTR	1	31	98	897
PACCAR INC	COMMON STOCK	693718108	205,776	2,607,398	SH	DFND	1	2,388,935	0	218,463
PACCAR INC	COMMON STOCK	693718108	1	13	SH	DFND	5	13	0	0
PACCAR INC	COMMON STOCK	693718108	649	8,215	SH	OTR	1	7,448	317	450
PACIRA PHARMACEUTICALS INC	COMMON STOCK	695127100	763	13,623	SH	DFND	1	13,526	0	97
PACIRA PHARMACEUTICALS INC	COMMON STOCK	695127100	3	53	SH	DFND	5	53	0	0
PACIRA PHARMACEUTICALS INC	COMMON STOCK	695127100	103	1,837	SH	OTR	1	1,606	231	0
PACKAGING CORP AMERICA	COMMON STOCK	695156109	5,659	41,172	SH	DFND	1	37,895	0	3,277
PACKAGING CORP OF AMERICA	COMMON STOCK	695156109	81	588	SH	DFND	5	588	0	0
PACKAGING CORP AMERICA	COMMON STOCK	695156109	1,464	10,653	SH	OTR	1	8,715	0	1,938
PACWEST BANCORP	COMMON STOCK	695263103	635	14,024	SH	DFND	1	12,839	0	1,185
PACWEST BANCORP	COMMON STOCK	695263103	144	3,178	SH	OTR	1	3,122	56	0
PALATIN TECHNOLOGIES INC	COMMON STOCK	696077403	69	156,740	SH	OTR	1	156,740	0	0
PALO ALTO NETWORKS INC	COMMON STOCK	697435105	44,779	93,484	SH	DFND	1	90,810	0	2,674
PALO ALTO NETWORKS INC	COMMON STOCK	697435105	897	1,872	SH	DFND	5	1,872	0	0

PALO ALTO NETWORKS INC	COMMON STOCK	697435105	10,312	21,528	SH	OTR	1	20,251	426	851
PAN AMERICAN SILVER CORP	COMMON STOCK	697900108	16	709	SH	DFND	1	439	0	270
PAPA JOHNS INTL INC	COMMON STOCK	698813102	127	999	SH	DFND	1	823	0	176
PAPA JOHNS INTERNATIONAL INC	COMMON STOCK	698813102	1	9	SH	DFND	5	9	0	0
PAPA JOHNS INTL INC	COMMON STOCK	698813102	41	320	SH	OTR	1	167	0	153
PAR TECHNOLOGY CORP/DEL	COMMON STOCK	698884103	2	25	SH	DFND	1	0	0	25
PARK HOTELS RESORTS INC WI	COMMON STOCK	700517105	277	14,480	SH	DFND	1	10,738	0	3,742
PARK HOTELS RESORTS INC WI	COMMON STOCK	700517105	32	1,664	SH	OTR	1	1,082	582	0
PARK NATIONAL CORP	COMMON STOCK	700658107	365	2,997	SH	DFND	1	2,697	0	300
PARK NATIONAL CORP	COMMON STOCK	700658107	235	1,928	SH	OTR	1	88	840	1,000
PARKER HANNIFIN CORP	COMMON STOCK	701094104	13,037	46,623	SH	DFND	1	27,474	0	19,149
PARKER HANNIFIN CO	COMMON STOCK	701094104	129	460	SH	DFND	5	367	0	93
PARKER HANNIFIN CORP	COMMON STOCK	701094104	1,762	6,305	SH	OTR	1	6,278	19	8
PARTY CITY HOLDCO INC	COMMON STOCK	702149105	8	1,163	SH	DFND	1	433	0	730
PASSAGE BIO INC	COMMON STOCK	702712100	5	500	SH	DFND	1	500	0	0
PATRICK INDUSTRIES INC	COMMON STOCK	703343103	73	876	SH	DFND	1	876	0	0
PATRICK INDUSTRIES INC	COMMON STOCK	703343103	6	73	SH	DFND	5	73	0	0
PATRICK INDUSTRIES INC	COMMON STOCK	703343103	56	673	SH	OTR	1	673	0	0
PATTERSON COMPANIES INC	COMMON STOCK	703395103	1,032	34,227	SH	DFND	1	33,146	0	1,081
PATTERSON COMPANIES INC	COMMON STOCK	703395103	262	8,701	SH	OTR	1	8,701	0	0
PATTERSON U T I ENERGY INC	COMMON STOCK	703481101	142	15,839	SH	DFND	1	5,903	0	9,936
PATTERSON U T I ENERGY INC	COMMON STOCK	703481101	23	2,576	SH	OTR	1	1,000	1,576	0
PAYCHEX INC	COMMON STOCK	704326107	8,732	77,656	SH	DFND	1	55,603	0	22,053
PAYCHEX INC	COMMON STOCK	704326107	479	4,263	SH	DFND	5	4,263	0	0
PAYCHEX INC	COMMON STOCK	704326107	7,663	68,145	SH	OTR	1	67,953	92	100
PEABODY ENERGY CORP W I	COMMON STOCK	704551100	4	283	SH	DFND	1	0	0	283
PEAPACK GLADSTONE FINL CORP	COMMON STOCK	704699107	12	350	SH	DFND	1	350	0	0
PEARSON P L C A D R	COMMON STOCK	705015105	276	28,549	SH	DFND	1	17,144	0	11,405
PEARSON P L C A D R	COMMON STOCK	705015105	21	2,211	SH	OTR	1	2,211	0	0
PEGASYSTEMS INC	COMMON STOCK	705573103	1,723	13,552	SH	DFND	1	13,082	0	470
PEGASYSTEMS INC	COMMON STOCK	705573103	376	2,958	SH	DFND	5	2,958	0	0
PEGASYSTEMS INC	COMMON STOCK	705573103	188	1,474	SH	OTR	1	1,453	0	21
PEMBINA PIPELINE CORP	COMMON STOCK	706327103	31	972	SH	DFND	1	972	0	0
PEMBINA PIPELINE CORP	COMMON STOCK	706327103	5	168	SH	DFND	5	168	0	0
PEMBINA PIPELINE CORP	COMMON STOCK	706327103	46	1,441	SH	OTR	1	1,441	0	0

PENN NATIONAL GAMING INC	COMMON STOCK	707569109	334	4,605	SH	DFND	1	3,368	0	1,237
PENN NATIONAL GAMING	COMMON STOCK	707569109	2	23	SH	DFND	5	23	0	0
PENN NATIONAL GAMING INC	COMMON STOCK	707569109	110	1,527	SH	OTR	1	1,350	103	74
PEOPLES BANCORP INC	COMMON STOCK	709789101	89	2,813	SH	DFND	1	2,577	0	236
PEOPLES UNITED FINANCIAL INC	COMMON STOCK	712704105	129	7,375	SH	DFND	1	2,917	0	4,458
PEOPLES UNITED FINANCIAL INC	COMMON STOCK	712704105	1	50	SH	DFND	5	50	0	0
PEOPLES UNITED FINANCIAL INC	COMMON STOCK	712704105	118	6,763	SH	OTR	1	6,700	63	0
PEPSICO INC	COMMON STOCK	713448108	212,615	1,413,564	SH	DFND	1	1,313,400	0	100,164
PEPSICO INC	COMMON STOCK	713448108	487	3,232	SH	DFND	5	3,232	0	0
PEPSICO INC	COMMON STOCK	713448108	92,197	612,973	SH	OTR	1	566,418	17,960	28,595
PERKIN ELMER INC	COMMON STOCK	714046109	474	2,730	SH	DFND	1	1,529	0	1,201
PERKINELMER INC	COMMON STOCK	714046109	34	196	SH	DFND	5	196	0	0
PERKIN ELMER INC	COMMON STOCK	714046109	262	1,514	SH	OTR	1	1,500	0	14
PERMA PIPE HOLDINGS INC	COMMON STOCK	714167103	6	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	2,170	85,443	SH	DFND	1	84,478	0	965
P T TTELEKOMUNIK INDONESIA	COMMON STOCK	715684106	11	414	SH	DFND	5	414	0	0
P T TELEKOMUNIKASI INDONESIA A	COMMON STOCK	715684106	524	20,611	SH	OTR	1	19,723	888	0
PETMED EXPRESS COM INC	COMMON STOCK	716382106	27	1,015	SH	DFND	1	980	0	35
PFIZER INC	COMMON STOCK	717081103	245,146	5,699,733	SH	DFND	1	5,498,766	0	200,967
PFIZER INC	COMMON STOCK	717081103	204	4,733	SH	DFND	5	4,733	0	0
PFIZER INC	COMMON STOCK	717081103	1	37	SH Put	DFND	1	37	0	0
PFIZER INC	COMMON STOCK	717081103	97,990	2,278,284	SH	OTR	1	2,172,826	39,439	66,019
PHILIP MORRIS INTL	COMMON STOCK	718172109	41,389	436,633	SH	DFND	1	379,396	0	57,237
PHILIP MORRIS INTERNATIONAL	COMMON STOCK	718172109	763	8,044	SH	DFND	5	7,644	0	400
PHILIP MORRIS INTL	COMMON STOCK	718172109	29,168	307,714	SH	OTR	1	301,247	3,748	2,719
PHILLIPS 66	COMMON STOCK	718546104	11,470	163,783	SH	DFND	1	151,092	0	12,691
PHILLIPS 66	COMMON STOCK	718546104	297	4,238	SH	DFND	5	4,238	0	0
PHILLIPS 66	COMMON STOCK	718546104	4,980	71,121	SH	OTR	1	68,166	801	2,154
PHOTRONICS INC	COMMON STOCK	719405102	3	254	SH	DFND	1	222	0	32
PIEDMONT OFFICE REALTY TR CLAS	COMMON STOCK	720190206	424	24,323	SH	DFND	1	20,062	0	4,261
PIEDMONT OFFICE REALTY TR CLAS	COMMON STOCK	720190206	114	6,558	SH	OTR	1	5,980	0	578
PIERIS PHARMACEUTICALS INC	COMMON STOCK	720795103	53	10,280	SH	OTR	1	10,280	0	0
PIMCO HIGH INCOME	OTHER	722014107	2	388	SH	DFND	5	0	0	388
PINDUODUO INC A D R	COMMON STOCK	722304102	1,768	19,498	SH	DFND	1	17,526	0	1,972

PINDUODUO INC A D R	COMMON STOCK	722304102	187	2,066	SH	OTR	1	2,041	0	25
PINNACLE WEST CAP CORP	COMMON STOCK	723484101	2,125	29,360	SH	DFND	1	28,526	0	834
PINNACLE WEST CAP CORP	COMMON STOCK	723484101	855	11,813	SH	OTR	1	11,802	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	6,435	38,650	SH	DFND	1	33,703	0	4,947
PIONEER NATURAL RESOURCES CO	COMMON STOCK	723787107	93	559	SH	DFND	5	559	0	0
PIONEER NATURAL RESOURCES CO	COMMON STOCK	723787107	3,489	20,956	SH	OTR	1	19,827	1,129	0
PIPER SANDLER CO	COMMON STOCK	724078100	1,027	7,419	SH	DFND	1	7,024	0	395
PIPER SANDLER COS	COMMON STOCK	724078100	67	483	SH	DFND	5	483	0	0
PIPER SANDLER CO	COMMON STOCK	724078100	569	4,109	SH	OTR	1	4,109	0	0
PITNEY BOWES INC	COMMON STOCK	724479100	26	3,652	SH	DFND	1	3,652	0	0
PITNEY BOWES INC	COMMON STOCK	724479100	7	957	SH	OTR	1	957	0	0
PLAINS ALL AMER PIPELINE LP	COMMON STOCK	726503105	910	89,495	SH	DFND	1	89,495	0	0
PLAINS ALL AMERICAN PIPELINE	COMMON STOCK	726503105	5	523	SH	DFND	5	523	0	0
PLAINS ALL AMER PIPELINE LP	COMMON STOCK	726503105	26	2,575	SH	OTR	1	2,575	0	0
PLANTRONICS INC	COMMON STOCK	727493108	9	347	SH	DFND	1	0	0	347
PLANTRONICS INC	COMMON STOCK	727493108	7	286	SH	OTR	1	0	286	0
PLEXUS CORP	COMMON STOCK	729132100	1,790	20,015	SH	DFND	1	18,949	0	1,066
PLEXUS CORP	COMMON STOCK	729132100	345	3,857	SH	OTR	1	3,857	0	0
PLIANT THERAPEUTICS INC	COMMON STOCK	729139105	12	698	SH	DFND	1	600	0	98
POLARIS INC	COMMON STOCK	731068102	1,538	12,850	SH	DFND	1	12,399	0	451
POLARIS INDUSTRIES INC	COMMON STOCK	731068102	83	695	SH	DFND	5	695	0	0
POLARIS INC	COMMON STOCK	731068102	271	2,263	SH	OTR	1	2,041	47	175
POLYMET MNG CORP	COMMON STOCK	731916409	13	4,161	SH	DFND	1	4,161	0	0
POLYMET MNG CORP	COMMON STOCK	731916409	604	197,934	SH	OTR	1	197,934	0	0
POPULAR INC	COMMON STOCK	733174700	241	3,101	SH	DFND	1	2,966	0	135
PORCH GROUP INC COM	COMMON STOCK	733245104	307	17,358	SH	DFND	1	17,358	0	0
PORCH GROUP INC COM	COMMON STOCK	733245104	54	3,051	SH	OTR	1	3,051	0	0
PORTLAND GENERAL ELECTRIC CO	COMMON STOCK	736508847	341	7,260	SH	DFND	1	6,035	0	1,225
PORTLAND GENERAL ELECTRIC CO	COMMON STOCK	736508847	45	960	SH	DFND	5	960	0	0
PORTLAND GENERAL ELECTRIC CO	COMMON STOCK	736508847	5	106	SH	OTR	1	106	0	0
POST HOLDINGS INC	COMMON STOCK	737446104	8,210	74,529	SH	DFND	1	73,950	0	579
POST HOLDINGS INC	COMMON STOCK	737446104	1,854	16,838	SH	OTR	1	16,826	12	0
POTLATCHDELTIC CORP	COMMON STOCK	737630103	643	12,467	SH	DFND	1	12,416	0	51
POTLATCHDELTIC CORP	COMMON STOCK	737630103	143	2,790	SH	OTR	1	1,879	911	0

POWELL INDS INC	COMMON STOCK	739128106	4	166	SH		DFND	1	166	0	0
POWER INTEGRATIONS INC	COMMON STOCK	739276103	2,934	29,639	SH		DFND	1	29,582	0	57
POWER INTEGRATIONS INC	COMMON STOCK	739276103	43	435	SH		DFND	5	435	0	0
POWER INTEGRATIONS INC	COMMON STOCK	739276103	520	5,251	SH		OTR	1	3,307	0	1,944
PREFERRED BANK LOS ANGELES	COMMON STOCK	740367404	3	44	SH		DFND	1	44	0	0
PRICE SMART INC	COMMON STOCK	741511109	484	6,236	SH		DFND	1	6,189	0	47
PRICE SMART INC	COMMON STOCK	741511109	27	345	SH		OTR	1	345	0	0
PROCTER & GAMBLE CO	COMMON STOCK	742718109	427,906	3,060,846	SH		DFND	1	2,920,317	0	140,529
PROCTER & GAMBLE CO	COMMON STOCK	742718109	348	2,491	SH		DFND	5	2,491	0	0
PROCTER & GAMBLE CO	COMMON STOCK	742718109	7	17	SH	Put	DFND	1	17	0	0
PROCTER & GAMBLE CO	COMMON STOCK	742718109	190,426	1,362,130	SH		OTR	1	1,264,515	57,267	40,348
PROCTER & GAMBLE CO	COMMON STOCK	742718109	5	24	SH	Put	OTR	1	24	0	0
PROGRESS SOFTWARE CORP	COMMON STOCK	743312100	1,063	21,608	SH		DFND	1	19,372	0	2,236
PROGRESS SOFTWARE CORP	COMMON STOCK	743312100	141	2,862	SH		OTR	1	2,670	0	192
PROGRESSIVE CORP	COMMON STOCK	743315103	17,816	197,101	SH		DFND	1	140,122	0	56,979
PROGRESSIVE CORP	COMMON STOCK	743315103	82	905	SH		DFND	5	905	0	0
PROGRESSIVE CORP	COMMON STOCK	743315103	1,855	20,530	SH		OTR	1	14,425	6,091	14
PROSPERITY BANCSHARES INC	COMMON STOCK	743606105	316	4,440	SH		DFND	1	4,393	0	47
PROSPERITY BANCSHARES INC	COMMON STOCK	743606105	6	89	SH		DFND	5	89	0	0
PROSPERITY BANCSHARES INC	COMMON STOCK	743606105	2	22	SH		OTR	1	22	0	0
PROTO LABS INC	COMMON STOCK	743713109	855	12,830	SH		DFND	1	12,705	0	125
PROTO LABS INC	COMMON STOCK	743713109	62	933	SH		DFND	5	933	0	0
PROTO LABS INC	COMMON STOCK	743713109	580	8,708	SH		OTR	1	6,645	2,000	63
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	17,150	163,021	SH		DFND	1	148,612	0	14,409
PRUDENTIAL FINANCIAL	COMMON STOCK	744320102	2	20	SH		DFND	5	20	0	0
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	2,887	27,442	SH		OTR	1	25,082	569	1,791
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	2,308	37,887	SH		DFND	1	29,383	0	8,504
PUBLIC SVCS ENTERPRISE GROUP	COMMON STOCK	744573106	44	722	SH		DFND	5	722	0	0
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	745	12,234	SH		OTR	1	9,454	30	2,750
PULMONX CORP	COMMON STOCK	745848101	36	1,006	SH		DFND	1	367	0	639
PULMONX CORP	COMMON STOCK	745848101	1	24	SH		OTR	1	24	0	0
PULTE GROUP INC	COMMON STOCK	745867101	581	12,660	SH		DFND	1	8,034	0	4,626
PULTE HOMES INC	COMMON STOCK	745867101	2	36	SH		DFND	5	36	0	0
PULTE GROUP INC	COMMON STOCK	745867101	103	2,238	SH		OTR	1	2,238	0	0
PUTNAM MANAGED MUN INCOME TR	OTHER	746823103	60	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	62	4,545	SH	DFND	1	4,545	0	0
QUAKER CHEM CORP	COMMON STOCK	747316107	44	185	SH	DFND	1	171	0	14
QUAKER CHEMICAL CORP	COMMON STOCK	747316107	87	365	SH	DFND	5	365	0	0
QUALCOMM INC COM	COMMON STOCK	747525103	111,931	867,813	SH	DFND	1	816,790	0	51,023
QUALCOMM INC	COMMON STOCK	747525103	797	6,168	SH	DFND	5	5,868	0	300
QUALCOMM INC COM	COMMON STOCK	747525103	34,169	264,921	SH	OTR	1	248,024	12,030	4,867
QUALTRICS INTL INC COM CL A	COMMON STOCK	747601201	8	193	SH	DFND	1	193	0	0
QUANEX BLDG PRODS CORP	COMMON STOCK	747619104	4	204	SH	DFND	1	178	0	26
QUDIAN INC SPON A D R	COMMON STOCK	747798106	2	1,364	SH	DFND	1	485	0	879
QUOTIENT TECHNOLOGY INC	COMMON STOCK	749119103	1	160	SH	DFND	1	13	0	147
R1 RCM INC	COMMON STOCK	749397105	281	12,753	SH	DFND	1	12,712	0	41
R1 RCM INC	COMMON STOCK	749397105	95	4,353	SH	OTR	1	244	4,109	0
REV GROUP INC	COMMON STOCK	749527107	0	19	SH	DFND	1	0	0	19
REV GROUP INC	COMMON STOCK	749527107	22	1,267	SH	OTR	1	0	1,267	0
RLI CORP	COMMON STOCK	749607107	31	311	SH	DFND	1	311	0	0
RPM INTERNATIONAL INC	COMMON STOCK	749685103	2,409	31,020	SH	DFND	1	24,778	0	6,242
RPM INTERNATIONAL INC	COMMON STOCK	749685103	234	3,015	SH	DFND	5	3,015	0	0
RPM INTERNATIONAL INC	COMMON STOCK	749685103	846	10,894	SH	OTR	1	1,832	7,037	2,025
RACKSPACE TECHNOLOGY INC	COMMON STOCK	750102105	1	41	SH	DFND	1	0	0	41
RADIAN GROUP INC	COMMON STOCK	750236101	436	19,193	SH	DFND	1	18,168	0	1,025
RADIAN GROUP INC	COMMON STOCK	750236101	84	3,705	SH	OTR	1	275	3,430	0
RADIUS HEALTH INC	COMMON STOCK	750469207	15	1,195	SH	DFND	1	1,195	0	0
RADIUS HEALTH INC	COMMON STOCK	750469207	2	176	SH	OTR	1	64	0	112
RADNET INC	COMMON STOCK	750491102	29	986	SH	OTR	1	0	986	0
RAMBUS INC	COMMON STOCK	750917106	186	8,363	SH	DFND	1	8,354	0	9
RAMBUS INC	COMMON STOCK	750917106	11	480	SH	OTR	1	293	0	187
RALPH LAUREN CORP	COMMON STOCK	751212101	953	8,581	SH	DFND	1	8,242	0	339
RALPH LAUREN CORP	COMMON STOCK	751212101	111	1,004	SH	OTR	1	1,004	0	0
RAPID7 INC	COMMON STOCK	753422104	1,072	9,480	SH	DFND	1	9,133	0	347
RAPID7 INC	COMMON STOCK	753422104	104	923	SH	DFND	5	923	0	0
RAPID7 INC	COMMON STOCK	753422104	351	3,103	SH	OTR	1	3,075	13	15
RAVEN INDS INC	COMMON STOCK	754212108	101	1,755	SH	DFND	1	1,215	0	540
RAYMOND JAMES FINL INC	COMMON STOCK	754730109	5,920	64,150	SH	DFND	1	61,605	0	2,545
RAYMOND JAMES FINANCIAL INC	COMMON STOCK	754730109	154	1,670	SH	DFND	5	1,457	0	213

RAYMOND JAMES FINL INC	COMMON STOCK	754730109	1,577	17,086	SH	OTR	1	16,993	0	93
RAYONIER INC	COMMON STOCK	754907103	174	4,878	SH	DFND	1	3,610	0	1,268
RAYONIER INC	COMMON STOCK	754907103	185	5,180	SH	OTR	1	5,134	0	46
REALTY INCOME CORP	COMMON STOCK	756109104	3,844	59,260	SH	DFND	1	49,219	0	10,041
REALTY INCOME CORP	COMMON STOCK	756109104	70	1,074	SH	DFND	5	1,074	0	0
REALTY INCOME CORP	COMMON STOCK	756109104	1,956	30,160	SH	OTR	1	30,087	17	56
REAVES UTILITY INCOME FUND	OTHER	756158101	248	7,582	SH	DFND	1	5,915	0	1,667
REAVES UTILITY INCOME TR (THE)	OTHER	756158101	1	40	SH	DFND	5	0	0	40
REAVES UTILITY INCOME FUND	OTHER	756158101	105	3,200	SH	OTR	1	3,200	0	0
REDHILL BIOPHARMA LTD SP A D R	COMMON STOCK	757468103	3	702	SH	DFND	1	702	0	0
REDWOOD TRUST INC	COMMON STOCK	758075402	38	2,955	SH	DFND	1	2,395	0	560
REGAL BELOIT CORP	COMMON STOCK	758750103	232	1,545	SH	DFND	1	269	0	1,276
REGAL BELOIT CORP	COMMON STOCK	758750103	6	40	SH	DFND	5	40	0	0
REGAL BELOIT CORP	COMMON STOCK	758750103	56	370	SH	OTR	1	0	237	133
REGENCY CENTERS CORPORATION	COMMON STOCK	758849103	333	4,952	SH	DFND	1	1,705	0	3,247
REGENCY CENTERS CORPORATION	COMMON STOCK	758849103	26	398	SH	OTR	1	180	20	198
REINSURANCE GROUP AMERICA	COMMON STOCK	759351604	1,198	10,763	SH	DFND	1	9,900	0	863
REINSURANCE GROUP OF AMERICA	COMMON STOCK	759351604	31	279	SH	DFND	5	279	0	0
REINSURANCE GROUP AMERICA	COMMON STOCK	759351604	332	2,986	SH	OTR	1	2,986	0	0
WTS REKOR SYSTEMS INC	COMMON STOCK	759419104	6	500	SH	DFND	1	500	0	0
RELIANCE STEEL ALUMINUM	COMMON STOCK	759509102	492	3,452	SH	DFND	1	2,301	0	1,151
RELIANCE STEEL & ALUMINUM CO	COMMON STOCK	759509102	14	98	SH	DFND	5	98	0	0
RELIANCE STEEL ALUMINUM	COMMON STOCK	759509102	33	229	SH	OTR	1	175	33	21
RELX PLC SPON A D R	COMMON STOCK	759530108	1,845	63,955	SH	DFND	1	43,448	0	20,507
RELX PLC SPON A D R	COMMON STOCK	759530108	59	2,057	SH	OTR	1	1,785	207	65
REPLIGEN CORP	COMMON STOCK	759916109	3,245	11,230	SH	DFND	1	9,370	0	1,860
REPLIGEN CORP	COMMON STOCK	759916109	679	2,348	SH	DFND	5	2,348	0	0
REPLIGEN CORP	COMMON STOCK	759916109	658	2,277	SH	OTR	1	856	63	1,358
RENAISSANCE IPO ETF	OTHER	759937204	36	554	SH	OTR	1	54	500	0
REPUBLIC BANCORP INC CLASS A	COMMON STOCK	760281204	20	386	SH	DFND	1	45	0	341
REPUBLIC BANCORP INC CLASS A	COMMON STOCK	760281204	1	11	SH	OTR	1	0	11	0
REPUBLIC SVCS INC	COMMON STOCK	760759100	17,497	145,736	SH	DFND	1	138,253	0	7,483
REPUBLIC SERVICES INC	COMMON STOCK	760759100	73	607	SH	DFND	5	607	0	0
REPUBLIC SVCS INC	COMMON STOCK	760759100	3,124	26,024	SH	OTR	1	25,673	131	220
RESMED INC	COMMON STOCK	761152107	8,483	32,189	SH	DFND	1	27,690	0	4,499
RESMED INC.	COMMON	761152107	541	2,049	SH	DFND	5	1,966	0	83

## STOCK

RESMED INC	COMMON STOCK	761152107	1,622	6,154	SH	OTR	1	5,412	621	121
REVANCE THERAPEUTICS INC	COMMON STOCK	761330109	8	275	SH	DFND	1	216	0	59
REVLON INC CLASS A	COMMON STOCK	761525609	5	496	SH	DFND	1	0	0	496
RIBBON COMMUNICATIONS INC	COMMON STOCK	762544104	13	2,124	SH	DFND	1	1,975	0	149
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	7,910	118,372	SH	DFND	1	103,780	0	14,592
RIO TINTO-PLC	COMMON STOCK	767204100	22	330	SH	DFND	5	330	0	0
RIO TINTO PLC A D R	COMMON STOCK	767204100	1,626	24,328	SH	OTR	1	23,179	1,149	0
RIOT BLOCKCHAIN INC	COMMON STOCK	767292105	6	225	SH	DFND	1	225	0	0
RIOT BLOCKCHAIN INC	COMMON STOCK	767292105	3	100	SH	DFND	5	0	0	100
RITCHIE BROS AUCTIONEERS INC	COMMON STOCK	767744105	3,090	50,111	SH	DFND	1	49,524	0	587
RITCHIE BROS AUCTIONEERS	COMMON STOCK	767744105	466	7,546	SH	DFND	5	7,546	0	0
RITCHIE BROS AUCTIONEERS INC	COMMON STOCK	767744105	343	5,568	SH	OTR	1	3,696	544	1,328
RITE AID CORP	COMMON STOCK	767754872	17	1,172	SH	DFND	1	0	0	1,172
ROBERT HALF INTL INC	COMMON STOCK	770323103	1,172	11,679	SH	DFND	1	9,296	0	2,383
ROBERT HALF INTL INC	COMMON STOCK	770323103	34	338	SH	DFND	5	338	0	0
ROBERT HALF INTL INC	COMMON STOCK	770323103	625	6,230	SH	OTR	1	212	197	5,821
ROBINHOOD MKTS INC COM CL A	COMMON STOCK	770700102	4	100	SH	DFND	1	100	0	0
ROBLOX CORP CL A	COMMON STOCK	771049103	487	6,441	SH	DFND	1	6,441	0	0
ROBLOX CORP	COMMON STOCK	771049103	312	4,129	SH	DFND	5	4,129	0	0
ROBLOX CORP CL A	COMMON STOCK	771049103	93	1,232	SH	OTR	1	1,232	0	0
ROCKWELL AUTOMATION INC	COMMON STOCK	773903109	15,525	52,797	SH	DFND	1	49,069	0	3,728
ROCKWELL AUTOMATION INC	COMMON STOCK	773903109	44	148	SH	DFND	5	148	0	0
ROCKWELL AUTOMATION INC	COMMON STOCK	773903109	7,858	26,723	SH	OTR	1	25,338	115	1,270
ROCKY BRANDS INC	COMMON STOCK	774515100	1	14	SH	DFND	1	0	0	14
ROGERS COMMUNICATIONS INC CL B	COMMON STOCK	775109200	320	6,863	SH	DFND	1	4,335	0	2,528
ROGERS COMMUNICATIONS INC CL B	COMMON STOCK	775109200	25	538	SH	OTR	1	538	0	0
ROGERS CORP	COMMON STOCK	775133101	497	2,665	SH	DFND	1	1,761	0	904
ROGERS CORP	COMMON STOCK	775133101	192	1,028	SH	OTR	1	253	0	775
ROLLINS INC	COMMON STOCK	775711104	9,534	269,856	SH	DFND	1	266,365	0	3,491
ROLLINS INC	COMMON STOCK	775711104	270	7,633	SH	DFND	5	7,633	0	0
ROLLINS INC	COMMON STOCK	775711104	2,349	66,489	SH	OTR	1	60,731	5,716	42

ROMEO POWER INC	COMMON STOCK	776153108	93	18,769	SH	DFND	1	18,769	0	0
ROPER TECHNOLOGIES INC COM	COMMON STOCK	776696106	56,986	127,735	SH	DFND	1	125,566	0	2,169
ROPER INDUSTRIES INC	COMMON STOCK	776696106	842	1,885	SH	DFND	5	1,474	0	411
ROPER TECHNOLOGIES INC COM	COMMON STOCK	776696106	8,630	19,343	SH	OTR	1	16,065	936	2,342
ROSS STORES INC	COMMON STOCK	778296103	7,287	66,944	SH	DFND	1	63,007	0	3,937
ROSS STORES INC	COMMON STOCK	778296103	27	244	SH	DFND	5	244	0	0
ROSS STORES INC	COMMON STOCK	778296103	4,104	37,710	SH	OTR	1	20,817	148	16,745
ROYAL BK CDA MONTREAL QUE	COMMON STOCK	780087102	8,713	87,583	SH	DFND	1	81,603	0	5,980
ROYAL BK CDA MONTREAL QUE	COMMON STOCK	780087102	376	3,774	SH	OTR	1	2,870	0	904
ROYAL DUTCH SHELL A D R	COMMON STOCK	780259107	4,088	92,342	SH	DFND	1	90,824	0	1,518
ROYAL DUTCH SHELL PLC	COMMON STOCK	780259107	3	66	SH	DFND	5	66	0	0
ROYAL DUTCH SHELL A D R	COMMON STOCK	780259107	1,159	26,179	SH	OTR	1	24,206	1,356	617
ROYAL DUTCH SHELL PLC A D R	COMMON STOCK	780259206	5,795	130,018	SH	DFND	1	96,600	0	33,418
ROYAL DUTCH SHELL PLC A D R	COMMON STOCK	780259206	2,086	46,812	SH	OTR	1	29,733	6,271	10,808
ROYAL GOLD INC	COMMON STOCK	780287108	269	2,816	SH	DFND	1	546	0	2,270
ROYAL GOLD INC	COMMON STOCK	780287108	87	914	SH	OTR	1	11	45	858
ROYCE VALUE TRUST	OTHER	780910105	58	3,205	SH	DFND	1	0	0	3,205
ROYCE VALUE TRUST	OTHER	780910105	173	9,618	SH	OTR	1	0	9,618	0
RUSH ENTERPRISES INC	COMMON STOCK	781846209	1,117	24,726	SH	DFND	1	22,626	0	2,100
RUSH ENTERPRISES INC	COMMON STOCK	781846209	168	3,714	SH	OTR	1	3,714	0	0
RUTHS HOSPITALITY GROUP INC	COMMON STOCK	783332109	10	475	SH	DFND	1	0	0	475
RUTHS HOSPITALITY GROUP INC	COMMON STOCK	783332109	31	1,480	SH	OTR	1	0	1,480	0
RYANAIR HOLDINGS PLC SP A D R	COMMON STOCK	783513203	39	356	SH	DFND	1	214	0	142
RYANAIR HOLDINGS PLC	COMMON STOCK	783513203	2	18	SH	DFND	5	18	0	0
RYANAIR HOLDINGS PLC SP A D R	COMMON STOCK	783513203	156	1,421	SH	OTR	1	181	0	1,240
RYDER SYSTEM INC	COMMON STOCK	783549108	643	7,774	SH	DFND	1	1,617	0	6,157
RYDER SYSTEM INC	COMMON STOCK	783549108	106	1,286	SH	OTR	1	1,200	0	86
RYERSON HOLDING CORP	COMMON STOCK	783754104	45	1,999	SH	DFND	1	0	0	1,999
RYERSON HOLDING CORP	COMMON STOCK	783754104	6	290	SH	OTR	1	0	0	290
S & T BANCORP INC	COMMON STOCK	783859101	20	674	SH	DFND	1	50	0	624
S E I INVESTMENTS CO	COMMON STOCK	784117103	115	1,934	SH	DFND	1	712	0	1,222
SEI INVESTMENTS COMPANY	COMMON STOCK	784117103	4	72	SH	DFND	5	72	0	0
S E I INVESTMENTS CO	COMMON STOCK	784117103	3	54	SH	OTR	1	0	54	0
SJW GROUP	COMMON STOCK	784305104	5	77	SH	DFND	1	0	0	77
S P X CORP	COMMON STOCK	784635104	39	733	SH	DFND	1	692	0	41
S P X CORP	COMMON STOCK	784635104	415	7,761	SH	OTR	1	5,580	2,181	0

SSR MINING INC	COMMON STOCK	784730103	22	1,478	SH	DFND	1	10	0	1,468
SSR MINING INC	COMMON STOCK	784730103	17	1,153	SH	OTR	1	0	47	1,106
SABINE RTY TR UBI	COMMON STOCK	785688102	43	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	100	2,378	SH	DFND	1	2,378	0	0
SALEM MEDIA GROUP INC	COMMON STOCK	794093104	0	100	SH	DFND	1	100	0	0
SANDERSON FARMS INC	COMMON STOCK	800013104	435	2,312	SH	DFND	1	2,247	0	65
SANDERSON FARMS INC	COMMON STOCK	800013104	151	801	SH	OTR	1	801	0	0
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	609	13,293	SH	DFND	1	12,742	0	551
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	112	2,438	SH	OTR	1	2,438	0	0
SANFILIPPO B SANFILIPPO SON IN	COMMON STOCK	800422107	85	1,036	SH	DFND	1	861	0	175
SANFILIPPO B SANFILIPPO SON IN	COMMON STOCK	800422107	22	274	SH	OTR	1	0	274	0
SANGAMO THERAPEUTICS, INC.	COMMON STOCK	800677106	51	5,635	SH	DFND	1	5,635	0	0
SANMINA CORP	COMMON STOCK	801056102	27	701	SH	DFND	1	660	0	41
SANMINA CORP	COMMON STOCK	801056102	1	38	SH	OTR	1	0	0	38
SAP SE SPON ADR A D R	COMMON STOCK	803054204	17,796	131,785	SH	DFND	1	123,271	0	8,514
SAP AG	COMMON STOCK	803054204	66	490	SH	DFND	5	490	0	0
SAP SE SPON ADR A D R	COMMON STOCK	803054204	3,705	27,432	SH	OTR	1	25,664	501	1,267
SAREPTA THERAPEUTICS INC	COMMON STOCK	803607100	903	9,762	SH	DFND	1	8,912	0	850
SAREPTA THERAPEUTICS INC	COMMON STOCK	803607100	95	1,028	SH	OTR	1	1,008	0	20
SASOL LTD SPON A D R	COMMON STOCK	803866300	295	15,617	SH	DFND	1	5,020	0	10,597
SASOL LTD SPON A D R	COMMON STOCK	803866300	26	1,380	SH	OTR	1	1,380	0	0
SAUL CTRS INC	COMMON STOCK	804395101	14	309	SH	DFND	1	256	0	53
SCANSOURCE INC	COMMON STOCK	806037107	3	83	SH	DFND	1	0	0	83
SCANSOURCE INC	COMMON STOCK	806037107	7	210	SH	OTR	1	0	0	210
SCHEIN HENRY INC	COMMON STOCK	806407102	2,817	36,987	SH	DFND	1	33,789	0	3,198
SCHEIN HENRY INC	COMMON STOCK	806407102	1,623	21,323	SH	OTR	1	20,056	1,217	50
SCHLUMBERGER LTD	COMMON STOCK	806857108	7,236	244,128	SH	DFND	1	226,675	0	17,453
SCHLUMBERGER LTD	COMMON STOCK	806857108	66	2,221	SH	DFND	5	1,803	0	418
SCHLUMBERGER LTD	COMMON STOCK	806857108	6,761	228,092	SH	OTR	1	212,690	10,806	4,596
SCHNITZER STEEL INDS INC A	COMMON STOCK	806882106	53	1,221	SH	DFND	1	167	0	1,054
SCHOLASTIC CORP	COMMON STOCK	807066105	27	744	SH	DFND	1	663	0	81
SCHWAB CHARLES CORP	COMMON STOCK	808513105	174,554	2,396,405	SH	DFND	1	2,309,841	0	86,564
CHARLES SCHWAB CORPORATION	COMMON STOCK	808513105	516	7,077	SH	DFND	5	7,077	0	0
SCHWAB CHARLES CORP	COMMON STOCK	808513105	24,888	341,690	SH	OTR	1	311,217	15,859	14,614

Schwab US Broad Market ETF	OTHER	808524102	408	3,925	SH	DFND	1	3,925	0	0
Schwab US Broad Market	OTHER	808524102	1	13	SH	DFND	5	13	0	0
Schwab US Broad Market ETF	OTHER	808524102	31	300	SH	OTR	1	300	0	0
Schwab U S Large Cap ETF	OTHER	808524201	5,379	51,705	SH	DFND	1	51,260	0	445
Schwab U S Large Cap Growth ET	OTHER	808524300	1,728	11,668	SH	DFND	1	11,668	0	0
Schwab US Large Cap Growth	OTHER	808524300	1,659	11,200	SH	DFND	5	0	0	11,200
Schwab U S Large Cap Growth ET	OTHER	808524300	59	400	SH	OTR	1	400	0	0
Schwab U S Large Cap Value ETF	OTHER	808524409	692	10,248	SH	DFND	1	10,248	0	0
Schwab US Mid Cap ETF	OTHER	808524508	312	4,075	SH	DFND	1	3,539	0	536
Schwab US Small Cap ETF	OTHER	808524607	82	824	SH	DFND	1	420	0	404
Schwab US Small Cap	OTHER	808524607	21	210	SH	DFND	5	210	0	0
Schwab Emerging Markets Equity	OTHER	808524706	7	232	SH	DFND	1	232	0	0
Schwab Emerging Markets Equity	OTHER	808524706	1	24	SH	DFND	5	24	0	0
Schwab Emerging Markets Equity	OTHER	808524706	32	1,066	SH	OTR	1	1,066	0	0
Schwab 1000 ETF	OTHER	808524722	947	22,234	SH	DFND	1	22,234	0	0
Schwab 1000 ETF	OTHER	808524722	24	557	SH	OTR	1	0	0	557
Schwab Fundamental Emerging ET	OTHER	808524730	9	288	SH	DFND	1	0	0	288
Schwab Fundamental Emerging ET	OTHER	808524730	87	2,685	SH	OTR	1	2,685	0	0
Schwab Fundamental International	OTHER	808524748	3	74	SH	DFND	1	74	0	0
Schwab Fundamental International	OTHER	808524755	7	208	SH	DFND	1	208	0	0
Schwab Fundamental International	OTHER	808524755	174	5,307	SH	OTR	1	5,307	0	0
Schwab Fundamental U S Small	OTHER	808524763	11	209	SH	DFND	1	209	0	0
Schwab Fundamental U S Small	OTHER	808524763	142	2,694	SH	OTR	1	2,694	0	0
Schwab Fundamental U S Large	OTHER	808524771	273	5,060	SH	OTR	1	5,060	0	0
Schwab U S Dividend Equity ET	OTHER	808524797	578	7,786	SH	DFND	1	7,786	0	0
Schwab US Dividend Equity	OTHER	808524797	353	4,755	SH	DFND	5	0	0	4,755
Schwab International Equity ET	OTHER	808524805	8,989	232,277	SH	DFND	1	225,797	0	6,480
Schwab Intl Eqty	OTHER	808524805	3	75	SH	DFND	5	75	0	0
Schwab U S Aggregate Bond ETF	OTHER	808524839	112	2,065	SH	DFND	1	2,065	0	0
Schwab US REIT ETF	OTHER	808524847	222,664	4,874,426	SH	DFND	1	4,824,073	0	50,353
Schwab US REIT	OTHER	808524847	111,322	2,436,908	SH	DFND	5	24,599	0	2,412,309
Schwab US REIT ETF	OTHER	808524847	23,358	511,345	SH	OTR	1	501,009	5,440	4,896
Schwab Intermediate Term U S E	OTHER	808524854	263	4,643	SH	DFND	1	450	0	4,193
Schwab Intermediate Term U	OTHER	808524854	144	2,534	SH	OTR	1	2,534	0	0

S E										
SCHWAB SHORT TERM US ETF	OTHER	808524862	125	2,440	SH	DFND	1	464	0	1,976
SCHWAB SHORT TERM US ETF	OTHER	808524862	51	1,000	SH	OTR	1	1,000	0	0
SCHWAB U S TIPS ETF	OTHER	808524870	165,715	2,648,047	SH	DFND	1	2,623,252	0	24,795
SCHWAB US TIPS	OTHER	808524870	6	91	SH	DFND	5	91	0	0
SCHWAB U S TIPS ETF	OTHER	808524870	22,099	353,122	SH	OTR	1	349,561	1,108	2,453
SCHWAB INTERNATIONAL SMALL CAP	OTHER	808524888	4,617	111,202	SH	DFND	1	110,417	0	785
SCHWAB INTERNATIONAL SMALL CAP	OTHER	808524888	2,417	58,216	SH	OTR	1	58,216	0	0
SCHWEITZER MAUDUIT INTL INC	COMMON STOCK	808541106	48	1,385	SH	DFND	1	1,373	0	12
SCIENCE APPLICATNS INTE	COMMON STOCK	808625107	30	355	SH	DFND	1	125	0	230
SCIENCE APPLICATNS INTE	COMMON STOCK	808625107	5	55	SH	OTR	1	0	0	55
THE SCOTTS MIRACLE GRO COMPANY	COMMON STOCK	810186106	1,756	12,002	SH	DFND	1	11,076	0	926
SCOTTS MIRACLE GRO CO	COMMON STOCK	810186106	46	316	SH	DFND	5	316	0	0
THE SCOTTS MIRACLE GRO COMPANY	COMMON STOCK	810186106	531	3,629	SH	OTR	1	3,629	0	0
EW SCRIPPS CO CL A	COMMON STOCK	811054402	500	27,710	SH	DFND	1	26,214	0	1,496
SCULPTOR CAPITAL MANAGEMENT	COMMON STOCK	811246107	24	850	SH	DFND	1	850	0	0
SCYNEXIS INC	COMMON STOCK	811292200	16	3,100	SH	OTR	1	3,100	0	0
SEABOARD CORP DEL	COMMON STOCK	811543107	189	46	SH	DFND	1	29	0	17
SEABOARD CORP DEL	COMMON STOCK	811543107	8	2	SH	OTR	1	0	0	2
SEACOAST BANKING CORP FL	COMMON STOCK	811707801	42	1,230	SH	DFND	1	1,230	0	0
SEACOAST BANKING CORP/FL	COMMON STOCK	811707801	7	210	SH	DFND	5	210	0	0
SEACOAST BANKING CORP FL	COMMON STOCK	811707801	52	1,533	SH	OTR	1	1,533	0	0
SEABRIDGE GOLD INC	COMMON STOCK	811916105	5	314	SH	OTR	1	314	0	0
SELECTA BIOSCIENCES INC	COMMON STOCK	816212104	62	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	1,913	25,329	SH	DFND	1	22,272	0	3,057
SELECTIVE INSURANCE GROUP	COMMON STOCK	816300107	16	213	SH	DFND	5	213	0	0
SELECTIVE INS GROUP INC	COMMON STOCK	816300107	298	3,947	SH	OTR	1	3,947	0	0
SELECTQUOTE INC COM	COMMON STOCK	816307300	279	21,581	SH	DFND	1	21,299	0	282
SEMTECH CORP	COMMON STOCK	816850101	1,823	23,390	SH	DFND	1	21,932	0	1,458
SEMTECH CORP	COMMON STOCK	816850101	365	4,679	SH	OTR	1	2,846	88	1,745
SEMPRA	COMMON STOCK	816851109	5,192	41,046	SH	DFND	1	33,009	0	8,037
SEMPRA ENERGY	COMMON STOCK	816851109	2	16	SH	DFND	5	16	0	0
SEMPRA	COMMON STOCK	816851109	2,566	20,286	SH	OTR	1	18,830	221	1,235
SENECA FOODS CORP CL A	COMMON STOCK	817070501	3	56	SH	DFND	1	0	0	56
SEQUANS COMMUNICATIONS S A	COMMON STOCK	817323207	2	500	SH	DFND	1	500	0	0

A D										
SERVICE CORP INTL	COMMON STOCK	817565104	157	2,614	SH	DFND	1	1,663	0	951
SERVICE CORP INTERNATIONAL	COMMON STOCK	817565104	4	72	SH	DFND	5	72	0	0
SERVICE CORP INTL	COMMON STOCK	817565104	3	50	SH	OTR	1	50	0	0
SHAKE SHACK INC CLASS A	COMMON STOCK	819047101	669	8,524	SH	DFND	1	8,497	0	27
SHARPS COMPLIANCE CORP	COMMON STOCK	820017101	7	800	SH	DFND	1	800	0	0
SHELL MIDSTREAM PARTNERS L P	COMMON STOCK	822634101	613	52,067	SH	DFND	1	52,067	0	0
SHERWIN WILLIAMS CO	COMMON STOCK	824348106	38,802	138,711	SH	DFND	1	134,504	0	4,207
SHERWIN-WILLIAMS CO	COMMON STOCK	824348106	1,565	5,580	SH	DFND	5	4,810	0	770
SHERWIN WILLIAMS CO	COMMON STOCK	824348106	8,496	30,371	SH	OTR	1	29,113	396	862
SHINHAN FINANCIAL GROUP A D R	COMMON STOCK	824596100	1,866	55,446	SH	DFND	1	38,162	0	17,284
SHINHAN FINANCIAL GROUP	COMMON STOCK	824596100	8	226	SH	DFND	5	226	0	0
SHINHAN FINANCIAL GROUP A D R	COMMON STOCK	824596100	261	7,734	SH	OTR	1	7,240	30	464
SHOE CARNIVAL INC	COMMON STOCK	824889109	7	230	SH	DFND	1	230	0	0
SHOE CARNIVAL INC	COMMON STOCK	824889109	12	364	SH	DFND	5	364	0	0
SHUTTERSTOCK INC	COMMON STOCK	825690100	26	231	SH	DFND	1	231	0	0
SHUTTERSTOCK INC	COMMON STOCK	825690100	9	81	SH	DFND	5	81	0	0
SHUTTERSTOCK INC	COMMON STOCK	825690100	54	475	SH	OTR	1	0	0	475
THE SHYFT GROUP	COMMON STOCK	825698103	41	1,072	SH	DFND	1	309	0	763
THE SHYFT GROUP	COMMON STOCK	825698103	94	2,482	SH	OTR	1	0	2,482	0
SI BONE INC	COMMON STOCK	825704109	24	1,141	SH	DFND	1	0	0	1,141
SIERRA WIRELESS INC	COMMON STOCK	826516106	13	849	SH	DFND	1	849	0	0
SILICON LABORATORIES INC	COMMON STOCK	826919102	1,756	12,533	SH	DFND	1	12,498	0	35
SILICON LABORATORIES	COMMON STOCK	826919102	69	489	SH	DFND	5	489	0	0
SILICON LABORATORIES INC	COMMON STOCK	826919102	165	1,177	SH	OTR	1	1,158	19	0
SILGAN HLDGS INC	COMMON STOCK	827048109	267	6,941	SH	DFND	1	6,726	0	215
SILGAN HLDGS INC	COMMON STOCK	827048109	6	144	SH	OTR	1	144	0	0
SIMMONS 1ST NATIONAL CORP CL A	COMMON STOCK	828730200	249	8,428	SH	DFND	1	8,428	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	3,943	30,338	SH	DFND	1	24,303	0	6,035
SIMON PROPERTY GROUP INC	COMMON STOCK	828806109	98	752	SH	DFND	5	752	0	0
SIMON PROPERTY GROUP INC	COMMON STOCK	828806109	1,650	12,701	SH	OTR	1	12,305	321	75
SIMPSON MFG CO INC	COMMON STOCK	829073105	1,288	12,041	SH	DFND	1	11,718	0	323
SIMPSON MFG CO INC	COMMON STOCK	829073105	378	3,535	SH	OTR	1	1,290	0	2,245
SIMULATIONS PLUS INC	COMMON STOCK	829214105	15	374	SH	DFND	1	84	0	290
SIMULATIONS PLUS INC	COMMON	829214105	123	3,112	SH	OTR	1	0	0	3,112

	STOCK									
SINCLAIR BROADCAST GROUP INC A	COMMON STOCK	829226109	120	3,777	SH	DFND	1	2,170	0	1,607
SINCLAIR BROADCAST GROUP INC A	COMMON STOCK	829226109	16	528	SH	OTR	1	410	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	58	1,381	SH	DFND	1	1,027	0	354
SKYLINE CHAMPION CORP	COMMON STOCK	830830105	9	146	SH	DFND	1	83	0	63
SKYWEST INC	COMMON STOCK	830879102	137	2,781	SH	DFND	1	1,826	0	955
SKYWEST INC	COMMON STOCK	830879102	6	122	SH	OTR	1	0	122	0
SMITH AND WESSON BRANDS INC	COMMON STOCK	831754106	26	1,253	SH	DFND	1	1,239	0	14
SMITH AND WESSON BRANDS INC	COMMON STOCK	831754106	2	87	SH	OTR	1	87	0	0
SMITH A O CORP	COMMON STOCK	831865209	500	8,184	SH	DFND	1	6,684	0	1,500
SMITH A O CORP	COMMON STOCK	831865209	1,417	23,199	SH	OTR	1	20,049	18	3,132
JM SMUCKER CO THE	COMMON STOCK	832696405	3,891	32,414	SH	DFND	1	30,521	0	1,893
JM SMUCKER CO	COMMON STOCK	832696405	7	56	SH	DFND	5	56	0	0
JM SMUCKER CO THE	COMMON STOCK	832696405	2,251	18,754	SH	OTR	1	13,847	2,183	2,724
SNAP ON INC	COMMON STOCK	833034101	4,554	21,795	SH	DFND	1	14,498	0	7,297
SNAP-ON INC	COMMON STOCK	833034101	351	1,677	SH	DFND	5	1,677	0	0
SNAP ON INC	COMMON STOCK	833034101	1,843	8,820	SH	OTR	1	7,966	394	460
SNOWFLAKE INC CL A	COMMON STOCK	833445109	2,478	8,194	SH	DFND	1	7,621	0	573
SNOWFLAKE INC	COMMON STOCK	833445109	81	269	SH	DFND	5	269	0	0
SNOWFLAKE INC CL A	COMMON STOCK	833445109	616	2,038	SH	OTR	1	1,991	38	9
SOCIEDAD QUIMICA MINERA A D R	COMMON STOCK	833635105	333	6,201	SH	DFND	1	4,633	0	1,568
SOCIEDAD QUIMICA MINERA A D R	COMMON STOCK	833635105	7	139	SH	OTR	1	139	0	0
SONOCO PRODS CO	COMMON STOCK	835495102	2,145	35,996	SH	DFND	1	29,934	0	6,062
SONOCO PRODUCTS CO	COMMON STOCK	835495102	35	593	SH	DFND	5	593	0	0
SONOCO PRODS CO	COMMON STOCK	835495102	404	6,780	SH	OTR	1	6,780	0	0
SONY GROUP CORPORATION A D R	COMMON STOCK	835699307	4,623	41,805	SH	DFND	1	29,353	0	12,452
SONY CORP	COMMON STOCK	835699307	31	281	SH	DFND	5	281	0	0
SONY GROUP CORPORATION A D R	COMMON STOCK	835699307	1,238	11,196	SH	OTR	1	7,841	901	2,454
SOURCE CAPITAL INC	OTHER	836144105	335	7,516	SH	DFND	1	716	0	6,800
SOUTH JERSEY INDUSTRIES	COMMON STOCK	838518108	1,335	62,795	SH	DFND	1	31,407	0	31,388
SOUTH JERSEY INDUSTRIES	COMMON STOCK	838518108	63	2,964	SH	OTR	1	2,964	0	0
SOUTH STATE CORP	COMMON STOCK	840441109	658	8,812	SH	DFND	1	8,727	0	85
SOUTH STATE CORP	COMMON STOCK	840441109	11	151	SH	DFND	5	151	0	0
SOUTH STATE CORP	COMMON STOCK	840441109	194	2,595	SH	OTR	1	2,595	0	0
SOUTHERN CO THE	COMMON STOCK	842587107	15,523	250,478	SH	DFND	1	227,623	0	22,855

SOUTHERN CO	COMMON STOCK	842587107	147	2,364	SH	DFND	5	2,364	0	0
SOUTHERN CO THE	COMMON STOCK	842587107	7,440	120,061	SH	OTR	1	97,065	2,753	20,243
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	5,780	112,404	SH	DFND	1	105,189	0	7,215
SOUTHWEST AIRLINES CO	COMMON STOCK	844741108	41	804	SH	DFND	5	804	0	0
SOUTHWEST AIRLINES CO	COMMON STOCK	844741108	1,756	34,146	SH	OTR	1	33,233	413	500
SOUTHWEST GAS HOLDINGS INC	COMMON STOCK	844895102	757	11,320	SH	DFND	1	10,940	0	380
SOUTHWEST GAS HOLDINGS INC	COMMON STOCK	844895102	69	1,033	SH	OTR	1	1,033	0	0
SOUTHWESTERN ENERGY CO	COMMON STOCK	845467109	71	12,806	SH	DFND	1	6,627	0	6,179
SOUTHWESTERN ENERGY CO	COMMON STOCK	845467109	11	1,952	SH	OTR	1	1,952	0	0
SPARTANNASH CO	COMMON STOCK	847215100	95	4,333	SH	DFND	1	3,055	0	1,278
SPARTANNASH CO	COMMON STOCK	847215100	10	452	SH	OTR	1	0	374	78
SPIRIT AEROSYSTEMS HOLD CL A	COMMON STOCK	848574109	1,538	34,807	SH	DFND	1	33,392	0	1,415
SPIRIT AEROSYSTEMS HOLD CL A	COMMON STOCK	848574109	137	3,105	SH	OTR	1	3,037	32	36
SPIRIT AIRLINES INC	COMMON STOCK	848577102	8	325	SH	DFND	1	187	0	138
SPIRIT AIRLINES INC	COMMON STOCK	848577102	2	80	SH	OTR	1	0	80	0
SPLUNK INC	COMMON STOCK	848637104	23,090	159,564	SH	DFND	1	156,497	0	3,067
SPLUNK INC	COMMON STOCK	848637104	465	3,210	SH	DFND	5	3,210	0	0
SPLUNK INC	COMMON STOCK	848637104	5,066	35,004	SH	OTR	1	34,230	202	572
SPROTT INC COM NEW	COMMON STOCK	852066208	1	14	SH	DFND	1	14	0	0
SQUARE INC A	COMMON STOCK	852234103	33,510	139,721	SH	DFND	1	134,012	0	5,709
SQUARE INC	COMMON STOCK	852234103	125	521	SH	DFND	5	521	0	0
SQUARE INC A	COMMON STOCK	852234103	9,739	40,608	SH	OTR	1	39,623	339	646
STAAR SURGICAL CO	COMMON STOCK	852312305	318	2,473	SH	DFND	1	193	0	2,280
STAAR SURGICAL CO	COMMON STOCK	852312305	7	55	SH	OTR	1	0	0	55
STAMPS COM INC	COMMON STOCK	852857200	264	802	SH	DFND	1	677	0	125
STAMPS COM INC	COMMON STOCK	852857200	2	5	SH	OTR	1	0	0	5
STANDARD MTR PRODS INC	COMMON STOCK	853666105	366	8,379	SH	DFND	1	8,320	0	59
STANDARD MTR PRODS INC	COMMON STOCK	853666105	19	437	SH	OTR	1	0	437	0
STANDEX INTL CORP	COMMON STOCK	854231107	34	348	SH	DFND	1	346	0	2
STANDEX INTERNATIONAL CORP	COMMON STOCK	854231107	16	160	SH	DFND	5	160	0	0
STANLEY BLACK DECKER INC	COMMON STOCK	854502101	4,814	27,456	SH	DFND	1	26,030	0	1,426
STANLEY BLACK & DECKER INC	COMMON STOCK	854502101	34	196	SH	DFND	5	196	0	0
STANLEY BLACK DECKER INC	COMMON STOCK	854502101	2,863	16,333	SH	OTR	1	12,448	3,833	52

STARBUCKS CORP	COMMON STOCK	855244109	94,162	853,610	SH	DFND	1	797,777	0	55,833
STARBUCKS CORP	COMMON STOCK	855244109	313	2,840	SH	DFND	5	2,640	0	200
STARBUCKS CORP	COMMON STOCK	855244109	18,875	171,099	SH	OTR	1	144,165	4,989	21,945
STARRETT L S CO	COMMON STOCK	855668109	4	357	SH	DFND	1	357	0	0
STATE AUTO FINL CORP	COMMON STOCK	855707105	72	1,408	SH	DFND	1	1,368	0	40
STATE AUTO FINL CORP	COMMON STOCK	855707105	2	30	SH	OTR	1	0	0	30
STATE STR CORP	COMMON STOCK	857477103	7,470	88,174	SH	DFND	1	60,297	0	27,877
STATE STREET CORP	COMMON STOCK	857477103	41	478	SH	DFND	5	478	0	0
STATE STR CORP	COMMON STOCK	857477103	4,016	47,393	SH	OTR	1	40,290	218	6,885
STEEL DYNAMICS INC	COMMON STOCK	858119100	867	14,825	SH	DFND	1	10,274	0	4,551
STEEL DYNAMICS INC	COMMON STOCK	858119100	70	1,192	SH	OTR	1	1,179	13	0
STEELCASE INC CL A	COMMON STOCK	858155203	40	3,179	SH	DFND	1	2,484	0	695
STEELCASE INC CL A	COMMON STOCK	858155203	8	648	SH	OTR	1	0	0	648
STELLUS CAP INVT CORP	COMMON STOCK	858568108	9	700	SH	OTR	1	700	0	0
STEPAN CO	COMMON STOCK	858586100	306	2,705	SH	DFND	1	0	0	2,705
STERICYCLE INC	COMMON STOCK	858912108	1,420	20,891	SH	DFND	1	20,518	0	373
STERICYCLE INC	COMMON STOCK	858912108	39	579	SH	DFND	5	579	0	0
STERICYCLE INC	COMMON STOCK	858912108	562	8,262	SH	OTR	1	8,062	0	200
STERLING CONSTRUCTION CO	COMMON STOCK	859241101	10	455	SH	DFND	1	0	0	455
STERLING CONSTRUCTION CO	COMMON STOCK	859241101	10	452	SH	OTR	1	0	0	452
STEWART INFORMATION SVCS CORP	COMMON STOCK	860372101	346	5,464	SH	DFND	1	5,133	0	331
STEWART INFORMATION SERVICES	COMMON STOCK	860372101	9	135	SH	DFND	5	135	0	0
STEWART INFORMATION SVCS CORP	COMMON STOCK	860372101	72	1,140	SH	OTR	1	1,140	0	0
STIFEL FINL CORP	COMMON STOCK	860630102	2,647	38,943	SH	DFND	1	37,403	0	1,540
STIFEL FINANCIAL CORP	COMMON STOCK	860630102	63	929	SH	DFND	5	929	0	0
STIFEL FINL CORP	COMMON STOCK	860630102	708	10,425	SH	OTR	1	10,425	0	0
STITCH FIX INC CLASS A	COMMON STOCK	860897107	12	303	SH	DFND	1	244	0	59
STITCH FIX INC CLASS A	COMMON STOCK	860897107	1	37	SH	OTR	1	0	0	37
STMICROELECTRONICS N V	COMMON STOCK	861012102	2,622	60,099	SH	DFND	1	47,446	0	12,653
STMICROELECTRONCS NV	COMMON STOCK	861012102	1	22	SH	DFND	5	22	0	0
STMICROELECTRONICS N V	COMMON STOCK	861012102	442	10,124	SH	OTR	1	9,461	103	560
STOCK YARDS BANCORP INC	COMMON STOCK	861025104	103	1,757	SH	DFND	1	1,757	0	0
STONEX GROUP INC COM	COMMON STOCK	861896108	6	98	SH	DFND	1	98	0	0
STONEX GROUP INC COM	COMMON STOCK	861896108	27	417	SH	OTR	1	0	417	0

STORE CAPITAL CORP	COMMON STOCK	862121100	749	23,367	SH	DFND	1	21,003	0	2,364
STORE CAPITAL CORP	COMMON STOCK	862121100	1	30	SH	DFND	5	30	0	0
STORE CAPITAL CORP	COMMON STOCK	862121100	100	3,135	SH	OTR	1	1,952	1,040	143
STRYKER CORP	COMMON STOCK	863667101	40,618	154,020	SH	DFND	1	141,620	0	12,400
STRYKER CORP	COMMON STOCK	863667101	1,427	5,403	SH	DFND	5	5,403	0	0
STRYKER CORP	COMMON STOCK	863667101	11,101	42,094	SH	OTR	1	32,921	1,657	7,516
STURM RUGER & CO INC	COMMON STOCK	864159108	186	2,525	SH	DFND	1	2,521	0	4
STURM RUGER & CO INC	COMMON STOCK	864159108	3	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	502	52,039	SH	DFND	1	4,003	0	48,036
SUMMIT HOTEL PROPERTIES INC	COMMON STOCK	866082100	37	3,813	SH	DFND	5	3,813	0	0
SUMMIT HOTEL PROPERTIES INC	COMMON STOCK	866082100	5	485	SH	OTR	1	0	0	485
SUN COMMUNITIES INC	COMMON STOCK	866674104	2,442	13,192	SH	DFND	1	12,320	0	872
SUN COMMUNITIES INC	COMMON STOCK	866674104	184	993	SH	DFND	5	921	0	72
SUN COMMUNITIES INC	COMMON STOCK	866674104	665	3,590	SH	OTR	1	3,560	30	0
SUN LIFE FINANCIAL INC	COMMON STOCK	866796105	1,131	21,990	SH	DFND	1	15,006	0	6,984
SUN LIFE FINANCIAL INC	COMMON STOCK	866796105	142	2,765	SH	OTR	1	1,581	27	1,157
SUNCOR ENERGY INC	COMMON STOCK	867224107	824	39,754	SH	DFND	1	35,263	0	4,491
SUNCOR ENERGY INC	COMMON STOCK	867224107	1	39	SH	DFND	5	39	0	0
SUNCOR ENERGY INC	COMMON STOCK	867224107	339	16,341	SH	OTR	1	16,153	65	123
SUNPOWER CORP	COMMON STOCK	867652406	540	23,849	SH	DFND	1	23,673	0	176
SUNPOWER CORP	COMMON STOCK	867652406	65	2,876	SH	OTR	1	2,876	0	0
SUNSTONE HOTEL INVS INC	COMMON STOCK	867892101	54	4,474	SH	DFND	1	3,906	0	568
SUNSTONE HOTEL INVESTORS INC	COMMON STOCK	867892101	8	652	SH	DFND	5	652	0	0
SUNSTONE HOTEL INVS INC	COMMON STOCK	867892101	56	4,713	SH	OTR	1	3,710	0	1,003
SUPERNUS PHARMACEUTICALS INC	COMMON STOCK	868459108	298	11,163	SH	DFND	1	11,163	0	0
SUPERNUS PHAMACEUTICALS INC	COMMON STOCK	868459108	4	168	SH	DFND	5	168	0	0
SUPERNUS PHARMACEUTICALS INC	COMMON STOCK	868459108	42	1,585	SH	OTR	1	1,585	0	0
SURMODICS INC	COMMON STOCK	868873100	546	9,825	SH	DFND	1	9,698	0	127
SURMODICS INC	COMMON STOCK	868873100	18	315	SH	OTR	1	0	190	125
SUTRO BIOPHARMA INC	COMMON STOCK	869367102	15	779	SH	DFND	1	779	0	0
SUTRO BIOPHARMA INC	COMMON STOCK	869367102	1	55	SH	OTR	1	55	0	0
SWISS HELVETIA FD INC	OTHER	870875101	27	2,911	SH	DFND	1	2,911	0	0
SYNALLOY CORP	COMMON STOCK	871565107	8	707	SH	DFND	1	707	0	0
SYNOPSIS INC	COMMON	871607107	11,523	38,485	SH	DFND	1	33,358	0	5,127

	STOCK									
SYNOPSYS INC	COMMON STOCK	871607107	185	618	SH	DFND	5	618	0	0
SYNOPSYS INC	COMMON STOCK	871607107	1,542	5,150	SH	OTR	1	4,850	160	140
SYSCO CORP	COMMON STOCK	871829107	11,474	146,166	SH	DFND	1	134,170	0	11,996
SYSCO CORP	COMMON STOCK	871829107	108	1,376	SH	DFND	5	1,376	0	0
SYSCO CORP	COMMON STOCK	871829107	11,162	142,192	SH	OTR	1	140,579	1,092	521
TCG BDC INC	COMMON STOCK	872280102	671	50,000	SH	DFND	1	50,000	0	0
TCW STRATEGIC INCOME FUND INC	OTHER	872340104	18	3,110	SH	DFND	5	0	0	3,110
TJX COMPANIES INC	COMMON STOCK	872540109	19,757	299,444	SH	DFND	1	235,254	0	64,190
TJX COMPANIES	COMMON STOCK	872540109	125	1,899	SH	DFND	5	1,899	0	0
TJX COMPANIES INC	COMMON STOCK	872540109	7,186	108,907	SH	OTR	1	83,912	17,267	7,728
T MOBILE US INC	COMMON STOCK	872590104	3,368	26,361	SH	DFND	1	16,509	0	9,852
T-MOBILE US INC	COMMON STOCK	872590104	73	568	SH	DFND	5	568	0	0
T MOBILE US INC	COMMON STOCK	872590104	827	6,474	SH	OTR	1	3,730	1,644	1,100
TABULA RASA HEALTHCARE INC	COMMON STOCK	873379101	80	3,035	SH	DFND	1	89	0	2,946
TAIWAN SEMICONDUCTOR A D R	COMMON STOCK	874039100	40,568	363,353	SH	DFND	1	319,249	0	44,104
TAIWAN SEMICONDUCTOR	COMMON STOCK	874039100	1,717	15,364	SH	DFND	5	15,221	0	143
TAIWAN SEMICONDUCTOR A D R	COMMON STOCK	874039100	6,890	61,702	SH	OTR	1	58,210	1,039	2,453
TAKE-TWO INTERACTIVE SOFTWARE	COMMON STOCK	874054109	3,691	23,958	SH	DFND	1	22,981	0	977
TAKE-TWO INTERACTIVE SOFTWARE	COMMON STOCK	874054109	67	434	SH	DFND	5	352	0	82
TAKE-TWO INTERACTIVE SOFTWARE	COMMON STOCK	874054109	766	4,968	SH	OTR	1	4,808	45	115
TAKEDA PHARMACEUTICAL SP A D R	COMMON STOCK	874060205	946	57,771	SH	DFND	1	27,331	0	30,440
TAKEDA PHARMACEUTICAL SP A D R	COMMON STOCK	874060205	350	21,358	SH	OTR	1	13,330	1,110	6,918
TAL EDUCATION GROUP A D R	COMMON STOCK	874080104	28	5,752	SH	DFND	1	828	0	4,924
TAL EDUCATION GROUP A D R	COMMON STOCK	874080104	0	80	SH	OTR	1	80	0	0
TANDEM DIABETES CARE INC	COMMON STOCK	875372203	884	7,403	SH	DFND	1	7,403	0	0
TANDEM DIABETES CARE INC	COMMON STOCK	875372203	219	1,836	SH	OTR	1	1,617	81	138
TANGER FACTORY OUTLET CENTER	COMMON STOCK	875465106	100	6,123	SH	DFND	1	5,460	0	663
TAPESTRY INC	COMMON STOCK	876030107	690	18,641	SH	DFND	1	15,648	0	2,993
TAPESTRY INC	COMMON STOCK	876030107	47	1,261	SH	DFND	5	1,261	0	0
TAPESTRY INC	COMMON STOCK	876030107	216	5,837	SH	OTR	1	5,684	0	153
TASEKO MINES LTD	COMMON STOCK	876511106	19	10,000	SH	OTR	1	10,000	0	0
TATA MOTORS LTD A D R	COMMON STOCK	876568502	629	28,071	SH	DFND	1	5,919	0	22,152
TECK RESOURCES	COMMON	878742204	473	18,972	SH	DFND	1	13,554	0	5,418

LIMITED	STOCK									
TECK RESOURCES LIMITED	COMMON STOCK	878742204	51	2,038	SH	OTR	1	1,467	0	571
TEJON RANCH CO	COMMON STOCK	879080109	12	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	3,128	7,282	SH	DFND	1	6,724	0	558
TELEDYNE TECHNOLOGIES INC	COMMON STOCK	879360105	79	184	SH	DFND	5	149	0	35
TELEDYNE TECHNOLOGIES INC	COMMON STOCK	879360105	713	1,660	SH	OTR	1	1,660	0	0
TELEFLEX INC	COMMON STOCK	879369106	2,071	5,502	SH	DFND	1	4,462	0	1,040
TELEFLEX INC	COMMON STOCK	879369106	1,238	3,288	SH	OTR	1	2,927	306	55
TELEFONICA SA SPON A D R	COMMON STOCK	879382208	666	141,328	SH	DFND	1	43,258	0	98,070
TELEFONICA SA SPON A D R	COMMON STOCK	879382208	20	4,271	SH	OTR	1	3,726	545	0
TELEPHONE AND DATA SYSTEMS INC	COMMON STOCK	879433829	122	6,230	SH	DFND	1	4,421	0	1,809
TELEPHONE AND DATA SYSTEMS INC	COMMON STOCK	879433829	6	331	SH	OTR	1	57	150	124
TEMPLETON GLOBAL INCOME FD INC	OTHER	880198106	33	6,097	SH	DFND	1	6,097	0	0
TENNANT CO	COMMON STOCK	880345103	2,245	30,358	SH	DFND	1	29,791	0	567
TENNANT CO	COMMON STOCK	880345103	338	4,572	SH	OTR	1	4,572	0	0
TENNECO INC	COMMON STOCK	880349105	55	3,830	SH	DFND	1	162	0	3,668
TERADYNE INC	COMMON STOCK	880770102	1,348	12,343	SH	DFND	1	9,385	0	2,958
TERADYNE INC	COMMON STOCK	880770102	8	74	SH	DFND	5	74	0	0
TERADYNE INC	COMMON STOCK	880770102	627	5,741	SH	OTR	1	4,721	1,020	0
TEREX CORP	COMMON STOCK	880779103	1,103	26,197	SH	DFND	1	24,996	0	1,201
TEREX CORP	COMMON STOCK	880779103	84	1,995	SH	OTR	1	1,810	185	0
TERNIUM SA SPONSORED A D R	COMMON STOCK	880890108	171	4,041	SH	DFND	1	3,550	0	491
TERNIUM SA	COMMON STOCK	880890108	3	71	SH	DFND	5	71	0	0
TERNIUM SA SPONSORED A D R	COMMON STOCK	880890108	160	3,791	SH	OTR	1	3,791	0	0
TEVA PHARMACEUTICAL INDS LTD A	COMMON STOCK	881624209	58	5,970	SH	DFND	1	4,492	0	1,478
TEVA PHARMACEUTICAL INDS LTD A	COMMON STOCK	881624209	54	5,546	SH	OTR	1	3,080	1,766	700
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	137,956	717,736	SH	DFND	1	687,897	0	29,839
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	375	1,949	SH	DFND	5	1,949	0	0
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	32	54	SH Put	DFND	1	54	0	0
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	45,961	239,117	SH	OTR	1	224,376	4,637	10,104
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	4	10	SH Put	OTR	1	10	0	0
TEXAS ROADHOUSE INC	COMMON STOCK	882681109	1,351	14,793	SH	DFND	1	11,794	0	2,999
TEXAS ROADHOUSE INC	COMMON STOCK	882681109	74	813	SH	DFND	5	813	0	0
TEXAS ROADHOUSE INC	COMMON	882681109	39	430	SH	OTR	1	365	0	65

	STOCK									
TEXTRON INC	COMMON STOCK	883203101	831	11,902	SH	DFND	1	8,967	0	2,935
TEXTRON INC	COMMON STOCK	883203101	34	494	SH	DFND	5	494	0	0
TEXTRON INC	COMMON STOCK	883203101	886	12,687	SH	OTR	1	12,414	273	0
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	73,528	128,696	SH	DFND	1	119,113	0	9,583
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	2,697	4,719	SH	DFND	5	4,126	0	593
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	44,678	78,200	SH	OTR	1	72,761	3,745	1,694
THOMSON REUTERS CORP	COMMON STOCK	884903709	2,452	22,192	SH	DFND	1	15,959	0	6,233
THOMSON REUTERS CORP	COMMON STOCK	884903709	61	550	SH	DFND	5	422	0	128
THOMSON REUTERS CORP	COMMON STOCK	884903709	535	4,847	SH	OTR	1	3,846	0	1,001
THOR INDUSTRIES INC	COMMON STOCK	885160101	477	3,888	SH	DFND	1	1,158	0	2,730
THOR INDUSTRIES INC	COMMON STOCK	885160101	7	61	SH	DFND	5	61	0	0
THOR INDUSTRIES INC	COMMON STOCK	885160101	12	100	SH	OTR	1	0	50	50
AWARE ULTRA SHORT DURATION ENH	OTHER	886364108	899	18,072	SH	DFND	1	18,072	0	0
SP FUNDS DOW JONES GLOBAL SUKU	OTHER	886364702	158	8,000	SH	DFND	1	8,000	0	0
TIMKEN CO	COMMON STOCK	887389104	353	5,400	SH	DFND	1	4,456	0	944
TIMKEN CO	COMMON STOCK	887389104	525	8,031	SH	OTR	1	194	0	7,837
TIMKENSTEEL CORP WI	COMMON STOCK	887399103	25	1,936	SH	OTR	1	0	1,936	0
TOLL BROS INC	COMMON STOCK	889478103	375	6,780	SH	DFND	1	4,896	0	1,884
TOLL BROS INC	COMMON STOCK	889478103	25	439	SH	OTR	1	192	161	86
TOMPKINS FINANCIAL CORPORATION	COMMON STOCK	890110109	94	1,160	SH	DFND	1	1,127	0	33
TOMPKINS FINANCIAL CORPORATION	COMMON STOCK	890110109	59	731	SH	OTR	1	731	0	0
TOOTSIE ROLL INDS	COMMON STOCK	890516107	236	7,759	SH	DFND	1	6,627	0	1,132
TOOTSIE ROLL INDS	COMMON STOCK	890516107	101	3,314	SH	OTR	1	1,495	84	1,735
TORO CO	COMMON STOCK	891092108	79,737	818,571	SH	DFND	1	111,866	0	706,705
TORO CO (THE)	COMMON STOCK	891092108	80	825	SH	DFND	5	825	0	0
TORO CO	COMMON STOCK	891092108	3,874	39,776	SH	OTR	1	39,776	0	0
TORONTO DOMINION BANK	COMMON STOCK	891160509	1,317	19,924	SH	DFND	1	13,426	0	6,498
TORONTO DOMINION BANK	COMMON STOCK	891160509	65	980	SH	OTR	1	780	0	200
TOWNSQUARE MEDIA INC	COMMON STOCK	892231101	1	100	SH	DFND	1	100	0	0
TOYOTA MTR CORP A D R	COMMON STOCK	892331307	5,764	32,430	SH	DFND	1	22,703	0	9,727
TOYOTA MTR CORP A D R	COMMON STOCK	892331307	1,206	6,788	SH	OTR	1	5,714	289	785
TRACTOR SUPPLY COMPANY	COMMON STOCK	892356106	8,918	44,018	SH	DFND	1	39,009	0	5,009
TRACTOR SUPPLY COMPANY	COMMON STOCK	892356106	505	2,491	SH	DFND	5	2,491	0	0
TRACTOR SUPPLY COMPANY	COMMON STOCK	892356106	1,029	5,078	SH	OTR	1	3,699	1,093	286
TRADEWEB MARKETS	COMMON	892672106	2,259	27,965	SH	DFND	1	27,628	0	337

INC CLASS A	STOCK										
TRADEWEB MARKETS INC CL A	COMMON STOCK	892672106	4	44	SH	DFND	5	44	0	0	
TRADEWEB MARKETS INC CLASS A	COMMON STOCK	892672106	169	2,094	SH	OTR	1	2,094	0	0	
TRANSCAT INC	COMMON STOCK	893529107	1	21	SH	DFND	1	0	0	21	
TRANSDIGM GROUP INC	COMMON STOCK	893641100	73,430	117,568	SH	DFND	1	116,092	0	1,476	
TRANSDIGM GROUP INC	COMMON STOCK	893641100	332	531	SH	DFND	5	531	0	0	
TRANSDIGM GROUP INC	COMMON STOCK	893641100	10,371	16,605	SH	OTR	1	16,007	362	236	
TRAVEL PLUS LEISURE CO COM	COMMON STOCK	894164102	1,123	20,595	SH	DFND	1	17,282	0	3,313	
TRAVEL PLUS LEISURE CO COM	COMMON STOCK	894164102	1,016	18,639	SH	OTR	1	18,481	132	26	
TREDEGAR CORP	COMMON STOCK	894650100	4	351	SH	DFND	1	300	0	51	
TRI CONTINENTAL CORP	OTHER	895436103	90	2,710	SH	DFND	1	2,710	0	0	
TRICO BANCSHARES	COMMON STOCK	896095106	6	129	SH	DFND	1	25	0	104	
TRICO BANCSHARES	COMMON STOCK	896095106	67	1,555	SH	OTR	1	0	1,555	0	
TRIMAS CORP	COMMON STOCK	896215209	463	14,304	SH	DFND	1	14,304	0	0	
TRIMAS CORP	COMMON STOCK	896215209	74	2,284	SH	OTR	1	2,284	0	0	
TRIMBLE NAV LTD	COMMON STOCK	896239100	5,455	66,320	SH	DFND	1	63,114	0	3,206	
TRIMBLE NAVIGATION LTD	COMMON STOCK	896239100	3	36	SH	DFND	5	36	0	0	
TRIMBLE NAV LTD	COMMON STOCK	896239100	724	8,803	SH	OTR	1	8,803	0	0	
TRINITY BIOTECH PLC SPON A D R	COMMON STOCK	896438306	2	1,037	SH	DFND	1	1,037	0	0	
TRINITY INDS INC	COMMON STOCK	896522109	368	13,539	SH	DFND	1	12,479	0	1,060	
TRINITY INDS INC	COMMON STOCK	896522109	10	355	SH	OTR	1	300	0	55	
TRIUMPH GROUP INC	COMMON STOCK	896818101	16	857	SH	DFND	1	143	0	714	
TRIUMPH GROUP INC	COMMON STOCK	896818101	2	111	SH	OTR	1	0	0	111	
TRIPADVISOR INC	COMMON STOCK	896945201	59	1,728	SH	DFND	1	648	0	1,080	
TRUPANION INC	COMMON STOCK	898202106	14	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	29	898	SH	DFND	1	731	0	167	
TUPPERWARE BRANDS CORP	COMMON STOCK	899896104	13	621	SH	DFND	1	364	0	257	
TUPPERWARE BRANDS CORP	COMMON STOCK	899896104	57	2,700	SH	OTR	1	2,700	0	0	
TURKCELL ILETISIM HIZMET A D R	COMMON STOCK	900111204	32	7,307	SH	DFND	1	375	0	6,932	
TURKCELL ILETISIM HIZMET A D R	COMMON STOCK	900111204	9	1,992	SH	OTR	1	0	1	1,991	
TURTLE BEACH CORP	COMMON STOCK	900450206	14	500	SH	DFND	1	500	0	0	
TUTOR PERINI CORP	COMMON STOCK	901109108	22	1,732	SH	DFND	1	1,061	0	671	
II-VI INC	COMMON STOCK	902104108	244	4,103	SH	DFND	1	1,680	0	2,423	
II-VI INC	COMMON STOCK	902104108	1	21	SH	DFND	5	21	0	0	
TYLER TECHNOLOGIES	COMMON	902252105	34,775	75,819	SH	DFND	1	73,767	0	2,052	

INC	STOCK										
TYLER TECHNOLOGIES INC	COMMON STOCK	902252105	721	1,573	SH	DFND	5	1,573	0	0	
TYLER TECHNOLOGIES INC	COMMON STOCK	902252105	4,332	9,445	SH	OTR	1	8,814	327	304	
TYSON FOODS INC CL A	COMMON STOCK	902494103	3,608	45,704	SH	DFND	1	41,456	0	4,248	
TYSON FOODS INC	COMMON STOCK	902494103	2	24	SH	DFND	5	24	0	0	
TYSON FOODS INC CL A	COMMON STOCK	902494103	1,502	19,031	SH	OTR	1	18,852	179	0	
UDR INC	COMMON STOCK	902653104	244	4,621	SH	DFND	1	1,648	0	2,973	
UDR INC	COMMON STOCK	902653104	62	1,170	SH	DFND	5	1,170	0	0	
UDR INC	COMMON STOCK	902653104	6	100	SH	OTR	1	59	11	30	
UFP TECHNOLOGIES INC	COMMON STOCK	902673102	246	4,000	SH	DFND	1	4,000	0	0	
UFP TECHNOLOGIES INC	COMMON STOCK	902673102	79	1,290	SH	OTR	1	0	1,290	0	
U G I CORP	COMMON STOCK	902681105	509	11,939	SH	DFND	1	6,762	0	5,177	
UGI CORP	COMMON STOCK	902681105	2	49	SH	DFND	5	41	0	8	
U G I CORP	COMMON STOCK	902681105	1	35	SH	OTR	1	35	0	0	
UMB FINL CORP	COMMON STOCK	902788108	1,473	15,236	SH	DFND	1	14,578	0	658	
UMB FINANCIAL CORP	COMMON STOCK	902788108	8	83	SH	DFND	5	83	0	0	
UMB FINL CORP	COMMON STOCK	902788108	172	1,777	SH	OTR	1	1,777	0	0	
USA TRUCK INC	COMMON STOCK	902925106	1,750	114,535	SH	DFND	1	0	0	114,535	
US BANCORP	COMMON STOCK	902973304	366,225	6,161,248	SH	DFND	1	830,284	4,336	5,326,628	
US BANCORP	COMMON STOCK	902973304	787	13,241	SH	DFND	5	9,335	0	3,906	
US BANCORP	COMMON STOCK	902973304	211,180	3,552,819	SH	OTR	1	246,695	846,535	2,459,589	
UMH PROPERTIES INC	COMMON STOCK	903002103	15	635	SH	DFND	1	605	0	30	
UMH PROPERTIES INC	COMMON STOCK	903002103	4	153	SH	DFND	5	153	0	0	
UMH PROPERTIES INC	COMMON STOCK	903002103	1	35	SH	OTR	1	0	35	0	
UMPQUA HOLDINGS CORP	COMMON STOCK	904214103	1,303	64,345	SH	DFND	1	50,229	0	14,116	
UMPQUA HOLDINGS CORP	COMMON STOCK	904214103	108	5,317	SH	OTR	1	5,238	0	79	
UNDER ARMOUR INC CL A	COMMON STOCK	904311107	32	1,592	SH	DFND	1	640	0	952	
UNDER ARMOUR INC	COMMON STOCK	904311107	7	356	SH	DFND	5	356	0	0	
UNDER ARMOUR INC	COMMON STOCK	904311206	6	341	SH	DFND	1	341	0	0	
UNIFIRST CORP MASS	COMMON STOCK	904708104	768	3,610	SH	DFND	1	3,610	0	0	
UNIFIRST CORP	COMMON STOCK	904708104	12	57	SH	DFND	5	57	0	0	
UNIFIRST CORP MASS	COMMON STOCK	904708104	105	495	SH	OTR	1	495	0	0	
UNILEVER PLC SPONSORED A D R	COMMON STOCK	904767704	9,222	170,097	SH	DFND	1	117,840	0	52,257	
UNILEVER PLC	COMMON STOCK	904767704	256	4,714	SH	DFND	5	4,714	0	0	
UNILEVER PLC SPONSORED A D R	COMMON STOCK	904767704	2,743	50,580	SH	OTR	1	44,033	3,735	2,812	
UNION PACIFIC CORP	COMMON	907818108	119,673	610,548	SH	DFND	1	569,671	0	40,877	

	STOCK										
UNION PACIFIC CORP	COMMON STOCK	907818108	516	2,631	SH	DFND	5	2,631	0	0	
UNION PACIFIC CORP	COMMON STOCK	907818108	34	26	SH	Put DFND	1	26	0	0	
UNION PACIFIC CORP	COMMON STOCK	907818108	46,628	237,886	SH	OTR	1	216,024	4,050	17,812	
UNISYS CORPORATION	COMMON STOCK	909214306	1	27	SH	DFND	1	0	0	27	
UNITED BANKSHARES INC W VA	COMMON STOCK	909907107	600	16,510	SH	DFND	1	15,112	0	1,398	
UNITED BANKSHARES INC	COMMON STOCK	909907107	13	358	SH	DFND	5	358	0	0	
UNITED BANKSHARES INC W VA	COMMON STOCK	909907107	189	5,203	SH	OTR	1	5,203	0	0	
UNITED AIRLINES HOLDINGS INC	COMMON STOCK	910047109	2,912	61,215	SH	DFND	1	57,081	0	4,134	
UNITED AIRLINES HOLDINGS INC	COMMON STOCK	910047109	3	73	SH	OTR	1	46	0	27	
UNITED FIRE GROUP INC	COMMON STOCK	910340108	298	12,879	SH	DFND	1	12,879	0	0	
UNITED GUARDIAN INC	COMMON STOCK	910571108	53	3,719	SH	OTR	1	0	3,719	0	
UNITED MICROELECTRON SP A D R	COMMON STOCK	910873405	1,143	99,956	SH	DFND	1	44,600	0	55,356	
UNITED MICROELECTRON SP A D R	COMMON STOCK	910873405	284	24,825	SH	OTR	1	0	280	24,545	
UNITED NAT FOODS INC	COMMON STOCK	911163103	97	1,998	SH	DFND	1	1,034	0	964	
UNITED NAT FOODS INC	COMMON STOCK	911163103	8	170	SH	OTR	1	0	170	0	
UNITED PARCEL SERVICE CL B	COMMON STOCK	911312106	58,911	323,515	SH	DFND	1	299,779	0	23,736	
UNITED PARCEL SERVICE	COMMON STOCK	911312106	881	4,822	SH	DFND	5	4,822	0	0	
UNITED PARCEL SERVICE CL B	COMMON STOCK	911312106	27,027	148,413	SH	OTR	1	133,290	4,410	10,713	
UNITED RENTALS INC	COMMON STOCK	911363109	9,019	25,702	SH	DFND	1	24,204	0	1,498	
UNITED RENTALS INC	COMMON STOCK	911363109	23	66	SH	DFND	5	66	0	0	
UNITED RENTALS INC	COMMON STOCK	911363109	1,210	3,449	SH	OTR	1	3,434	4	11	
UNITED STATES ANTIMONY COM	COMMON STOCK	911549103	13	14,000	SH	OTR	1	14,000	0	0	
US CELLULAR CORP	COMMON STOCK	911684108	34	1,062	SH	DFND	1	373	0	689	
US CELLULAR CORP	COMMON STOCK	911684108	80	2,487	SH	OTR	1	0	26	2,461	
US FOODS HOLDING CORP	COMMON STOCK	912008109	137	3,940	SH	DFND	1	3,393	0	547	
US FOODS HOLDINGS CORP D	COMMON STOCK	912008109	12	345	SH	DFND	5	345	0	0	
US FOODS HOLDING CORP	COMMON STOCK	912008109	115	3,302	SH	OTR	1	2,816	180	306	
UNITED STATES STEEL CORP	COMMON STOCK	912909108	184	8,379	SH	DFND	1	4,115	0	4,264	
UNITED STATES STEEL CORP	COMMON STOCK	912909108	5	217	SH	OTR	1	8	137	72	
UNITIL CORP	COMMON STOCK	913259107	95	2,230	SH	DFND	1	1,777	0	453	
UNITIL CORP	COMMON STOCK	913259107	5	122	SH	DFND	5	122	0	0	
UNITIL CORP	COMMON STOCK	913259107	35	807	SH	OTR	1	788	19	0	
UNIVERSAL CORP VA	COMMON STOCK	913456109	24	500	SH	DFND	1	117	0	383	
UNIVERSAL ELECTRS	COMMON	913483103	215	4,363	SH	DFND	1	4,349	0	14	

INC	STOCK									
UNIVERSAL ELECTRS INC	COMMON STOCK	913483103	57	1,163	SH	OTR	1	7	1,156	0
UNIVERSAL HLTH SVCS INC	COMMON STOCK	913903100	1,056	7,632	SH	DFND	1	6,823	0	809
UNIVERSAL HEALTH SERVICES	COMMON STOCK	913903100	2	12	SH	DFND	5	12	0	0
UNIVERSAL HLTH SVCS INC	COMMON STOCK	913903100	419	3,027	SH	OTR	1	2,156	671	200
UNIVERSAL TECHNICAL INSTITUT	COMMON STOCK	913915104	152	22,506	SH	DFND	1	22,506	0	0
UNIVESTE FINANCIAL CORPORATION	COMMON STOCK	915271100	25	895	SH	DFND	1	148	0	747
URANIUM ENERGY CORP	COMMON STOCK	916896103	2	595	SH	DFND	1	0	0	595
URBAN OUTFITTERS INC	COMMON STOCK	917047102	11	370	SH	DFND	1	29	0	341
URBAN OUTFITTERS INC	COMMON STOCK	917047102	8	262	SH	OTR	1	0	126	136
URSTADT BIDDLE CL A	COMMON STOCK	917286205	3	153	SH	DFND	1	0	0	153
UTAH MED PRODS INC	COMMON STOCK	917488108	140	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	18,482	275,905	SH	DFND	1	268,258	0	7,647
VF CORP	COMMON STOCK	918204108	26	388	SH	DFND	5	388	0	0
V F CORP	COMMON STOCK	918204108	5,482	81,829	SH	OTR	1	75,327	3,706	2,796
VSE CORP	COMMON STOCK	918284100	8	168	SH	DFND	1	0	0	168
VALLEY NATIONAL BANCORP	COMMON STOCK	919794107	19	1,428	SH	DFND	1	687	0	741
VALLEY NATIONAL BANCORP	COMMON STOCK	919794107	4	291	SH	OTR	1	0	0	291
VALMONT INDS INC	COMMON STOCK	920253101	327	1,391	SH	DFND	1	1,267	0	124
VALMONT INDS INC	COMMON STOCK	920253101	4	15	SH	OTR	1	9	0	6
VALUE LINE INC	COMMON STOCK	920437100	4	128	SH	DFND	1	128	0	0
VANDA PHARMACEUTICALS INC	COMMON STOCK	921659108	4	207	SH	DFND	1	207	0	0
VANGUARD DIVIDEND APPRECIATION	OTHER	921908844	14,114	91,889	SH	DFND	1	91,164	0	725
VANGUARD DIVIDND APPRECIATION	OTHER	921908844	5,563	36,214	SH	DFND	5	11,453	0	24,761
VANGUARD DIVIDEND APPRECIATION	OTHER	921908844	5,544	36,096	SH	OTR	1	35,160	190	746
VANGUARD TOTAL INTERNATIONAL E	OTHER	921909768	266	4,197	SH	DFND	1	4,197	0	0
VANGUARD TOTAL INTERNATIONAL E	OTHER	921909768	55	865	SH	OTR	1	200	0	665
VANGUARD ESG U S STOCK ETF	OTHER	921910733	18	223	SH	DFND	1	223	0	0
VANGUARD MEGA CAP GROWTH ETF E	OTHER	921910816	953	4,058	SH	DFND	1	4,058	0	0
VANGUARD MEGA CAP 300 GROWTH	OTHER	921910816	9,419	40,117	SH	DFND	5	0	0	40,117
VANGUARD MEGA CAP GROWTH ETF E	OTHER	921910816	297	1,266	SH	OTR	1	1,266	0	0
VANGUARD MEGA CAP VALUE INDEX	OTHER	921910840	18	181	SH	DFND	1	181	0	0
VANGUARD MEGA CAP 300 VALUE	OTHER	921910840	9,261	94,645	SH	DFND	5	0	0	94,645
VANGUARD MEGA CAP VALUE INDEX	OTHER	921910840	129	1,315	SH	OTR	1	1,315	0	0

VANGUARD MEGA CAP INDEX FUND E	OTHER	921910873	897	5,886	SH	DFND	1	5,886	0	0
VANGUARD MEGA CAP 300	OTHER	921910873	86	564	SH	DFND	5	0	0	564
VANGUARD S P 500 GROWTH INDEX	OTHER	921932505	3,499	13,122	SH	DFND	1	13,122	0	0
VANGUARD S P 500 VALUE INDEX E	OTHER	921932703	872	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	131	651	SH	DFND	1	651	0	0
VANGUARD S P MID CAP 400 INDEX	OTHER	921932885	172	967	SH	DFND	1	967	0	0
VANGUARD LONG TERM BOND INDEX	OTHER	921937793	1,333	13,030	SH	DFND	1	12,440	0	590
VANGUARD LONG TERM BOND	OTHER	921937793	1,204	11,763	SH	DFND	5	11,646	0	117
VANGUARD LONG TERM BOND INDEX	OTHER	921937793	142	1,387	SH	OTR	1	1,387	0	0
VANGUARD INTERMEDIATE TERM BON	OTHER	921937819	120,790	1,350,511	SH	DFND	1	1,334,194	0	16,317
VANGUARD INTERMED TERM BOND	OTHER	921937819	7,556	84,465	SH	DFND	5	42,207	0	42,258
VANGUARD INTERMEDIATE TERM BON	OTHER	921937819	13,052	145,927	SH	OTR	1	143,127	0	2,800
VANGUARD SHORT TERM BOND INDEX	OTHER	921937827	41,910	511,477	SH	DFND	1	500,595	0	10,882
VANGUARD SHORT TERM BOND	OTHER	921937827	6,213	75,824	SH	DFND	5	32,961	0	42,863
VANGUARD SHORT TERM BOND INDEX	OTHER	921937827	4,472	54,570	SH	OTR	1	50,063	2,562	1,945
VANGUARD TOTAL BOND MARKET ETF	OTHER	921937835	15,495	181,341	SH	DFND	1	181,275	0	66
VANGUARD TOTAL BOND MARKET	OTHER	921937835	2,819	32,994	SH	DFND	5	15,507	0	17,487
VANGUARD TOTAL BOND MARKET ETF	OTHER	921937835	3,137	36,706	SH	OTR	1	34,971	1,200	535
VANGUARD FTSE DEVELOPED ETF	OTHER	921943858	142,264	2,817,671	SH	DFND	1	2,759,319	0	58,352
VANGUARD FTSE DEVELOPED MKTS	OTHER	921943858	5,179	102,564	SH	DFND	5	78,928	0	23,636
VANGUARD FTSE DEVELOPED ETF	OTHER	921943858	27,873	552,056	SH	OTR	1	545,827	1,141	5,088
VANGUARD HIGH DIVIDEND YIELD E	OTHER	921946406	7,393	71,529	SH	DFND	1	53,439	0	18,090
VANGUARD HIGH DVD YIELD	OTHER	921946406	3,513	33,987	SH	DFND	5	61	0	33,926
VANGUARD HIGH DIVIDEND YIELD E	OTHER	921946406	539	5,220	SH	OTR	1	5,220	0	0
VANGUARD INTERNATIONAL HIGH ET	OTHER	921946794	38	572	SH	DFND	1	572	0	0
VANGUARD INTERNATIONAL DIVIDEN	OTHER	921946810	142	1,623	SH	DFND	1	1,623	0	0
VANGUARD EMERGING MARKETS ETF	OTHER	921946885	10	133	SH	DFND	1	133	0	0
VANGUARD SHORT TERM INFLATION	OTHER	922020805	22,606	429,932	SH	DFND	1	428,865	0	1,067
VANGUARD SHORT TERM INFLATION	OTHER	922020805	6,260	119,054	SH	OTR	1	115,818	0	3,236
VANGUARD GLOBAL EX U S REAL ET	OTHER	922042676	14,876	264,175	SH	DFND	1	260,473	0	3,702
VANGUARD GLOBAL EX US REAL	OTHER	922042676	2	37	SH	DFND	5	37	0	0
VANGUARD GLOBAL EX U S REAL ET	OTHER	922042676	6,816	121,041	SH	OTR	1	119,504	305	1,232
VANGUARD FTSE ALL	OTHER	922042718	140	1,045	SH	DFND	1	995	0	50

WORLD EX US										
VANGUARD FTSE ALL WORLD EX US	OTHER	922042718	2	12	SH	DFND	5	0	0	12
VANGUARD FTSE ALL WORLD EX US	OTHER	922042718	106	793	SH	OTR	1	793	0	0
VANGUARD TOTAL WORLD STOCK IND	OTHER	922042742	575	5,651	SH	DFND	1	5,651	0	0
VANGUARD FTSE ALL WORLD EX US	OTHER	922042775	35,348	579,852	SH	DFND	1	565,336	0	14,516
VANGUARD FTSE ALL WORLD EX US	OTHER	922042775	1,073	17,601	SH	DFND	5	17,082	0	519
VANGUARD FTSE ALL WORLD EX US	OTHER	922042775	4,552	74,675	SH	OTR	1	69,375	5,250	50
VANGUARD FTSE EMERGING MARKETS	OTHER	922042858	141,328	2,825,983	SH	DFND	1	2,778,053	0	47,930
VANGUARD EMERGING MARKETS	OTHER	922042858	8,055	161,064	SH	DFND	5	31,342	0	129,722
VANGUARD FTSE EMERGING MARKETS	OTHER	922042858	20,099	401,884	SH	OTR	1	389,317	380	12,187
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	218	3,325	SH	DFND	1	3,325	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	2,115	34,756	SH	DFND	1	33,962	0	794
VARONIS SYSTEMS INC	COMMON STOCK	922280102	650	10,688	SH	OTR	1	9,542	848	298
VEEVA SYSTEMS INC CLASS A	COMMON STOCK	922475108	9,241	32,064	SH	DFND	1	30,406	0	1,658
VEEVA SYSTEMS INC	COMMON STOCK	922475108	608	2,109	SH	DFND	5	1,290	0	819
VEEVA SYSTEMS INC CLASS A	COMMON STOCK	922475108	2,004	6,954	SH	OTR	1	3,627	3,300	27
VANGUARD TAX EXEMPT BOND ETF	OTHER	922907746	57,325	1,046,649	SH	DFND	1	1,046,643	0	6
VANGUARD TAX EXPEMPT BOND INDX	OTHER	922907746	2,898	52,908	SH	DFND	5	38,487	0	14,421
VANGUARD TAX EXEMPT BOND ETF	OTHER	922907746	9,139	166,849	SH	OTR	1	154,933	0	11,916
VANGUARD S P 500 ETF	OTHER	922908363	26,949	68,329	SH	DFND	1	67,621	0	708
VANGUARD S&P 500 INDEX	OTHER	922908363	12,879	32,651	SH	DFND	5	20,055	0	12,596
VANGUARD S P 500 ETF	OTHER	922908363	10,736	27,222	SH	OTR	1	23,946	2,125	1,151
VANGUARD MID CAP VALUE INDEX E	OTHER	922908512	23,348	167,234	SH	DFND	1	166,304	0	930
VANGUARD MID CAP VALUE INDEX	OTHER	922908512	5,396	38,649	SH	DFND	5	173	0	38,476
VANGUARD MID CAP VALUE INDEX E	OTHER	922908512	5,588	40,025	SH	OTR	1	40,025	0	0
VANGUARD MID CAP GROWTH INDEX	OTHER	922908538	2,024	8,567	SH	DFND	1	8,279	0	288
VANGUARD MID CAP GROWTH INDEX	OTHER	922908538	5,447	23,050	SH	DFND	5	0	0	23,050
VANGUARD MID CAP GROWTH INDEX	OTHER	922908538	541	2,289	SH	OTR	1	1,069	0	1,220
VANGUARD REAL ESTATE ETF	OTHER	922908553	516,009	5,069,835	SH	DFND	1	5,041,494	0	28,341
VANGUARD REIT	OTHER	922908553	5,378	52,835	SH	DFND	5	45,065	0	7,770
VANGUARD REAL ESTATE ETF	OTHER	922908553	73,527	722,409	SH	OTR	1	707,851	8,806	5,752
VANGUARD SMALL CAP GROWTH INDE	OTHER	922908595	7,128	25,443	SH	DFND	1	24,203	0	1,240
VANGUARD SMALL CAP	OTHER	922908595	7,993	28,531	SH	DFND	5	0	0	28,531

GROWTH										
VANGUARD SMALL CAP GROWTH INDE	OTHER	922908595	169	604	SH	OTR	1	604	0	0
VANGUARD SMALL CAP VALUE INDEX	OTHER	922908611	2,369	13,998	SH	DFND	1	12,348	0	1,650
VANGUARD SMALL CAP VALUE	OTHER	922908611	4,133	24,420	SH	DFND	5	141	0	24,279
VANGUARD SMALL CAP VALUE INDEX	OTHER	922908611	240	1,415	SH	OTR	1	1,415	0	0
VANGUARD MID CAP INDEX FUND ET	OTHER	922908629	9,454	39,932	SH	DFND	1	39,893	0	39
VANGUARD MID CAP	OTHER	922908629	4,268	18,025	SH	DFND	5	6,907	0	11,118
VANGUARD MID CAP INDEX FUND ET	OTHER	922908629	14,431	60,952	SH	OTR	1	57,452	0	3,500
VANGUARD LARGE CAP INDEX FUND	OTHER	922908637	1,988	9,893	SH	DFND	1	9,893	0	0
VANGUARD LARGE CAP ETF	OTHER	922908637	1,181	5,878	SH	DFND	5	5,449	0	429
VANGUARD LARGE CAP INDEX FUND	OTHER	922908637	785	3,906	SH	OTR	1	3,541	0	365
VANGUARD EXTENDED MARKET INDEX	OTHER	922908652	115,849	635,280	SH	DFND	1	628,216	0	7,064
VANGUARD EXTENDED MARKET	OTHER	922908652	19,951	109,402	SH	DFND	5	108,919	0	483
VANGUARD EXTENDED MARKET INDEX	OTHER	922908652	20,005	109,701	SH	OTR	1	109,551	150	0
VANGUARD GROWTH INDEX FUND ETF	OTHER	922908736	44,806	154,413	SH	DFND	1	153,581	0	832
VANGUARD GROWTH	OTHER	922908736	7,421	25,573	SH	DFND	5	18,675	0	6,898
VANGUARD GROWTH INDEX FUND ETF	OTHER	922908736	9,122	31,438	SH	OTR	1	30,744	0	694
VANGUARD VALUE INDEX FUND ETF	OTHER	922908744	37,057	273,743	SH	DFND	1	270,905	0	2,838
VANGUARD VALUE	OTHER	922908744	15,484	114,384	SH	DFND	5	21,427	0	92,957
VANGUARD VALUE INDEX FUND ETF	OTHER	922908744	10,356	76,502	SH	OTR	1	76,357	0	145
VANGUARD SMALL CAP INDEX FUND	OTHER	922908751	9,242	42,263	SH	DFND	1	41,183	0	1,080
VANGUARD SMALL CAP	OTHER	922908751	4,891	22,365	SH	DFND	5	6,251	0	16,114
VANGUARD SMALL CAP INDEX FUND	OTHER	922908751	12,693	58,049	SH	OTR	1	57,530	0	519
VANGUARD TOTAL STOCK MARKET ET	OTHER	922908769	411,901	1,854,911	SH	DFND	1	1,841,059	0	13,852
VANGUARD TOTAL STOCK MARKET	OTHER	922908769	1,856	8,360	SH	DFND	5	213	0	8,147
VANGUARD TOTAL STOCK MARKET ET	OTHER	922908769	102,916	463,458	SH	OTR	1	445,696	13,361	4,401
VERITEX HOLDINGS INC	COMMON STOCK	923451108	24	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	21	3,840	SH	OTR	1	3,840	0	0
VIAVI SOLUTIONS INC	COMMON STOCK	925550105	35	2,236	SH	DFND	1	1,656	0	580
VIAVI SOLUTIONS INC	COMMON STOCK	925550105	38	2,443	SH	OTR	1	0	2,255	188
VICI PPTYS INC	COMMON STOCK	925652109	815	28,680	SH	DFND	1	21,612	0	7,068
VICI PROPERTIES INC	COMMON STOCK	925652109	35	1,240	SH	DFND	5	1,240	0	0
VICI PPTYS INC	COMMON STOCK	925652109	291	10,232	SH	OTR	1	7,698	0	2,534
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	1,371	24,804	SH	DFND	1	23,309	0	1,495

VICTORIAS SECRET AND CO	COMMON STOCK	926400102	7	128	SH	OTR	1	0	121	7
VISTA GOLD CORP	COMMON STOCK	927926303	0	100	SH	DFND	1	100	0	0
VIRGINIA NATL BANKSHARES CORP	COMMON STOCK	928031103	673	18,628	SH	DFND	1	0	0	18,628
VIRTU FINANCIAL INC CLASS A	COMMON STOCK	928254101	203	8,331	SH	DFND	1	7,527	0	804
VIRTU FINANCIAL INC	COMMON STOCK	928254101	6	242	SH	DFND	5	242	0	0
VIRTU FINANCIAL INC CLASS A	COMMON STOCK	928254101	70	2,863	SH	OTR	1	242	2,574	47
VISHAY INTERTECHNOLOGY INC	COMMON STOCK	928298108	44	2,200	SH	DFND	1	200	0	2,000
VISHAY INTERTECHNOLOGY INC	COMMON STOCK	928298108	10	501	SH	DFND	5	501	0	0
VISTA OUTDOOR INC WI	COMMON STOCK	928377100	2,057	51,038	SH	DFND	1	4,156	0	46,882
VISTA OUTDOOR INC WI	COMMON STOCK	928377100	9	216	SH	OTR	1	216	0	0
VIVINT SMART HOME INC	COMMON STOCK	928542109	28	3,000	SH	DFND	1	931	0	2,069
VIVINT SMART HOME INC	COMMON STOCK	928542109	3	361	SH	OTR	1	361	0	0
VMWARE INC CL A	COMMON STOCK	928563402	877	5,898	SH	DFND	1	5,361	0	537
VMWARE INC CL A	COMMON STOCK	928563402	33	223	SH	OTR	1	128	86	9
VONTIER CORPORATION COM	COMMON STOCK	928881101	364	10,860	SH	DFND	1	10,250	0	610
VONTIER CORPORATION COM	COMMON STOCK	928881101	16	464	SH	OTR	1	312	11	141
VOR BIOPHARMA INC COM	COMMON STOCK	929033108	2	112	SH	DFND	1	0	0	112
VORNADO REALTY TRUST	COMMON STOCK	929042109	380	9,034	SH	DFND	1	3,913	0	5,121
VORNADO REALTY TRUST	COMMON STOCK	929042109	1	19	SH	DFND	5	19	0	0
VORNADO REALTY TRUST	COMMON STOCK	929042109	52	1,230	SH	OTR	1	1,205	25	0
VOYA FINANCIAL INC	COMMON STOCK	929089100	229	3,732	SH	DFND	1	697	0	3,035
VOYA FINANCIAL INC	COMMON STOCK	929089100	82	1,340	SH	DFND	5	1,340	0	0
VOYA FINANCIAL INC	COMMON STOCK	929089100	20	318	SH	OTR	1	78	0	240
VULCAN MATERIALS CO	COMMON STOCK	929160109	1,761	10,407	SH	DFND	1	7,623	0	2,784
VULCAN MATERIALS CO	COMMON STOCK	929160109	168	992	SH	OTR	1	599	31	362
W D 40 CO	COMMON STOCK	929236107	303	1,311	SH	DFND	1	690	0	621
W D 40 CO	COMMON STOCK	929236107	225	970	SH	OTR	1	450	0	520
WSFS FINL CORP	COMMON STOCK	929328102	273	5,314	SH	DFND	1	4,621	0	693
WSFS FINL CORP	COMMON STOCK	929328102	28	554	SH	OTR	1	554	0	0
WABASH NATL CORP	COMMON STOCK	929566107	236	15,593	SH	DFND	1	1,255	0	14,338
WABASH NATL CORP	COMMON STOCK	929566107	14	944	SH	OTR	1	0	0	944
WABTEC CORP	COMMON STOCK	929740108	579	6,721	SH	DFND	1	4,700	0	2,021
WABTEC CORP	COMMON STOCK	929740108	17	198	SH	DFND	5	198	0	0
WABTEC CORP	COMMON STOCK	929740108	226	2,617	SH	OTR	1	1,498	3	1,116

WALMART INC	COMMON STOCK	931142103	259,660	1,862,958	SH		DFND	1	1,815,995	0	46,963
WAL-MART STORES INC	COMMON STOCK	931142103	607	4,346	SH		DFND	5	3,513	0	833
WALMART INC	COMMON STOCK	931142103	2	4	SH	Put	DFND	1	4	0	0
WALMART INC	COMMON STOCK	931142103	86,420	620,029	SH		OTR	1	584,890	23,565	11,574
WALGREENS BOOTS ALLIANCE INC	COMMON STOCK	931427108	20,065	426,460	SH		DFND	1	338,521	0	87,939
WALGREENS BOOTS ALLIANCE INC	COMMON STOCK	931427108	16	331	SH		DFND	5	331	0	0
WALGREENS BOOTS ALLIANCE INC	COMMON STOCK	931427108	4,484	95,314	SH		OTR	1	87,937	708	6,669
WARNER MUSIC GROUP CORP CL A	COMMON STOCK	934550203	918	21,483	SH		DFND	1	21,483	0	0
WARNER MUSIC GROUP CORP CL A	COMMON STOCK	934550203	93	2,178	SH		OTR	1	2,178	0	0
WASHINGTON FEDERAL INC	COMMON STOCK	938824109	30	884	SH		DFND	1	806	0	78
WASHINGTON FEDERAL INC	COMMON STOCK	938824109	96	2,791	SH		OTR	1	419	2,372	0
WASHINGTON REAL ESTATE INVESTM	COMMON STOCK	939653101	250	10,115	SH		DFND	1	9,059	0	1,056
WASHINGTON REAL ESTATE INVESTM	COMMON STOCK	939653101	26	1,060	SH		OTR	1	432	0	628
WASHINGTON TRUST BANCORP INC	COMMON STOCK	940610108	20	386	SH		DFND	1	281	0	105
WATERS CORP	COMMON STOCK	941848103	653	1,825	SH		DFND	1	994	0	831
WATERS CORP	COMMON STOCK	941848103	131	365	SH		OTR	1	308	17	40
WATSCO INC	COMMON STOCK	942622200	2,475	9,355	SH		DFND	1	1,922	0	7,433
WATSCO INC	COMMON STOCK	942622200	154	580	SH		DFND	5	580	0	0
WATSCO INC	COMMON STOCK	942622200	144	542	SH		OTR	1	524	8	10
WATTS WATER TECHNOLOGIES CL A	COMMON STOCK	942749102	102	607	SH		DFND	1	576	0	31
WATTS WATER TECHNOLOGIES CL A	COMMON STOCK	942749102	2	9	SH		OTR	1	0	0	9
WEBSTER FINANCIAL CORP	COMMON STOCK	947890109	90	1,663	SH		DFND	1	749	0	914
WEBSTER FINANCIAL CORP	COMMON STOCK	947890109	18	326	SH		OTR	1	0	45	281
WEIBO CORP SPON A D R	COMMON STOCK	948596101	148	3,105	SH		DFND	1	1,607	0	1,498
WEIBO CORP SPON A D R	COMMON STOCK	948596101	2	48	SH		OTR	1	48	0	0
WEIS MKTS INC	COMMON STOCK	948849104	114	2,175	SH		DFND	1	890	0	1,285
WEIS MKTS INC	COMMON STOCK	948849104	6	106	SH		OTR	1	0	0	106
WELBILT INC	COMMON STOCK	949090104	142	6,109	SH		DFND	1	5,560	0	549
WELBILT INC	COMMON STOCK	949090104	1	64	SH		OTR	1	0	0	64
WELLS FARGO CO	COMMON STOCK	949746101	83,172	1,792,139	SH		DFND	1	1,704,628	0	87,511
WELLS FARGO & COMPANY	COMMON STOCK	949746101	92	1,976	SH		DFND	5	1,958	0	18
WELLS FARGO CO	COMMON STOCK	949746101	35,757	770,463	SH		OTR	1	723,458	6,687	40,318
WERNER ENTERPRISES INC	COMMON STOCK	950755108	1,480	33,413	SH		DFND	1	30,888	0	2,525
WERNER ENTERPRISES INC	COMMON STOCK	950755108	334	7,563	SH		OTR	1	6,331	21	1,211
WESBANCO INC	COMMON STOCK	950810101	54	1,594	SH		DFND	1	275	0	1,319

WESBANCO INC	COMMON STOCK	950810101	2,137	62,707	SH	OTR	1	62,707	0	0
WEST PHARMACEUTICAL SVCS INC	COMMON STOCK	955306105	12,855	30,280	SH	DFND	1	27,637	0	2,643
WEST PHARMACEUTICALS SVCS	COMMON STOCK	955306105	1,733	4,080	SH	DFND	5	4,025	0	55
WEST PHARMACEUTICAL SVCS INC	COMMON STOCK	955306105	1,565	3,684	SH	OTR	1	3,339	329	16
WESTAMERICA BANCORPORATION	COMMON STOCK	957090103	5	88	SH	DFND	1	88	0	0
WESTAMERICA BANCORPORATION	COMMON STOCK	957090103	220	3,918	SH	OTR	1	3,918	0	0
WESTERN ALLIANCE BANCORPORATIO	COMMON STOCK	957638109	627	5,756	SH	DFND	1	4,110	0	1,646
WESTERN ALLIANCE BANCORP	COMMON STOCK	957638109	138	1,270	SH	DFND	5	1,270	0	0
WESTERN ALLIANCE BANCORPORATIO	COMMON STOCK	957638109	180	1,652	SH	OTR	1	1,262	205	185
WESTERN DIGITAL CORP	COMMON STOCK	958102105	36,266	642,562	SH	DFND	1	637,285	0	5,277
WESTERN DIGITAL CORP	COMMON STOCK	958102105	31	556	SH	DFND	5	556	0	0
WESTERN DIGITAL CORP	COMMON STOCK	958102105	2,932	51,958	SH	OTR	1	49,459	1,505	994
WESTERN ASSET INTM MUNI FD ICO	OTHER	958435109	5	526	SH	DFND	1	526	0	0
WESTERN MIDSTREAM PARTNERS L	COMMON STOCK	958669103	33	1,606	SH	DFND	1	1,606	0	0
WESTERN MIDSTREAM PARTNERS L.P	COMMON STOCK	958669103	4	196	SH	DFND	5	196	0	0
WESTERN MIDSTREAM PARTNERS L	COMMON STOCK	958669103	84	4,020	SH	OTR	1	512	0	3,508
WESTERN UNION CO	COMMON STOCK	959802109	610	30,171	SH	DFND	1	25,523	0	4,648
WESTERN UNION CO	COMMON STOCK	959802109	1	69	SH	DFND	5	69	0	0
WESTERN UNION CO	COMMON STOCK	959802109	135	6,688	SH	OTR	1	6,615	0	73
WESTLAKE CHEMICAL CORP	COMMON STOCK	960413102	211	2,310	SH	DFND	1	1,393	0	917
WESTLAKE CHEMICAL CORP	COMMON STOCK	960413102	7	80	SH	OTR	1	28	52	0
WESTPORT FUEL SYSTEMS INC	COMMON STOCK	960908309	825	250,795	SH	DFND	1	265	0	250,530
WESTPORT FUEL SYSTEMS INC	COMMON STOCK	960908309	8	2,345	SH	OTR	1	0	2,345	0
WESTPAC BANKING CORP SP A D R	COMMON STOCK	961214301	48	2,578	SH	DFND	1	2,578	0	0
WESTPAC BANKING CORP SP A D R	COMMON STOCK	961214301	21	1,130	SH	OTR	1	1,130	0	0
WESTWATER RESOURCES INC	COMMON STOCK	961684206	2	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	13,861	389,668	SH	DFND	1	358,727	0	30,941
WEYERHAEUSER CO	COMMON STOCK	962166104	61	1,726	SH	DFND	5	1,726	0	0
WEYERHAEUSER CO	COMMON STOCK	962166104	7,831	220,176	SH	OTR	1	208,860	8,634	2,682
WHEATON PRECIOUS METAL CORP	COMMON STOCK	962879102	368	9,814	SH	DFND	1	5,747	0	4,067
WHEATON PRECIOUS METAL CORP	COMMON STOCK	962879102	65	1,738	SH	OTR	1	675	8	1,055
WHIRLPOOL CORP	COMMON STOCK	963320106	2,706	13,272	SH	DFND	1	12,471	0	801
WHIRLPOOL CORP	COMMON STOCK	963320106	2	8	SH	DFND	5	8	0	0

WHIRLPOOL CORP	COMMON STOCK	963320106	1,465	7,185	SH	OTR	1	6,646	256	283
WHITESTONE REIT B	COMMON STOCK	966084204	4	443	SH	DFND	1	0	0	443
WILEY JOHN SONS INC	COMMON STOCK	968223206	69	1,327	SH	DFND	1	1,198	0	129
WILEY JOHN SONS INC	COMMON STOCK	968223206	16	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	2,973	114,611	SH	DFND	1	83,988	0	30,623
WILLIAMS COMPANIES INC	COMMON STOCK	969457100	108	4,169	SH	DFND	5	4,169	0	0
WILLIAMS COS INC	COMMON STOCK	969457100	1,502	57,901	SH	OTR	1	56,980	659	262
WILLIAMS SONOMA INC	COMMON STOCK	969904101	5,773	32,555	SH	DFND	1	22,806	0	9,749
WILLIAMS-SONOMA INC	COMMON STOCK	969904101	211	1,188	SH	DFND	5	1,027	0	161
WILLIAMS SONOMA INC	COMMON STOCK	969904101	1,971	11,111	SH	OTR	1	10,959	38	114
WILLIS LEASE FIN CORP	COMMON STOCK	970646105	19	500	SH	DFND	1	500	0	0
WILLSCOT MOBIL MINI HLDNG CORP	COMMON STOCK	971378104	1,796	56,614	SH	DFND	1	56,551	0	63
WILLSCOT MOBILE MINI HOLDINGS	COMMON STOCK	971378104	8	239	SH	DFND	5	239	0	0
WILLSCOT MOBIL MINI HLDNG CORP	COMMON STOCK	971378104	207	6,515	SH	OTR	1	6,424	43	48
WINGSTOP INC	COMMON STOCK	974155103	920	5,610	SH	DFND	1	5,564	0	46
WINGSTOP INC	COMMON STOCK	974155103	4	25	SH	DFND	5	25	0	0
WINGSTOP INC	COMMON STOCK	974155103	97	592	SH	OTR	1	592	0	0
WINMARK CORP	COMMON STOCK	974250102	729	3,390	SH	DFND	1	3,300	0	90
WINMARK CORP	COMMON STOCK	974250102	1	6	SH	OTR	1	0	0	6
WINNEBAGO INDS INC	COMMON STOCK	974637100	84	1,160	SH	DFND	1	415	0	745
WINNEBAGO INDS INC	COMMON STOCK	974637100	5	63	SH	OTR	1	0	0	63
WOLVERINE WORLD WIDE INC	COMMON STOCK	978097103	2,145	71,873	SH	DFND	1	71,634	0	239
WOLVERINE WORLD WIDE INC	COMMON STOCK	978097103	314	10,536	SH	OTR	1	8,915	1,621	0
WOODWARD INC	COMMON STOCK	980745103	1,105	9,756	SH	DFND	1	9,488	0	268
WOODWARD GOVERNOR CO	COMMON STOCK	980745103	40	352	SH	DFND	5	352	0	0
WOODWARD INC	COMMON STOCK	980745103	1,202	10,620	SH	OTR	1	3,754	56	6,810
WOORI FINANCIAL SPON ADR A D R	COMMON STOCK	981064108	772	26,696	SH	DFND	1	6,232	0	20,464
WOORI FINANCIAL SPON ADR A D R	COMMON STOCK	981064108	38	1,311	SH	OTR	1	0	43	1,268
WORLD ACCEP CORP	COMMON STOCK	981419104	4	20	SH	DFND	1	20	0	0
WORLD FUEL SVCS CORP	COMMON STOCK	981475106	59	1,758	SH	DFND	1	1,554	0	204
WORTHINGTON INDUSTRIES INC	COMMON STOCK	981811102	36	692	SH	DFND	1	329	0	363
WORTHINGTON INDUSTRIES INC	COMMON STOCK	981811102	13	245	SH	OTR	1	93	0	152
WYNN RESORTS LTD	COMMON STOCK	983134107	536	6,324	SH	DFND	1	4,274	0	2,050
WYNN RESORTS LTD	COMMON STOCK	983134107	17	199	SH	OTR	1	18	138	43

XPO LOGISTICS INC	COMMON STOCK	983793100	1,100	13,822	SH	DFND	1	11,635	0	2,187
XPO LOGISTICS INC	COMMON STOCK	983793100	20	256	SH	OTR	1	157	0	99
XILINX INC	COMMON STOCK	983919101	9,997	66,209	SH	DFND	1	61,982	0	4,227
XILINX INC	COMMON STOCK	983919101	101	670	SH	DFND	5	670	0	0
XILINX INC	COMMON STOCK	983919101	3,633	24,064	SH	OTR	1	14,910	774	8,380
XENIA HOTELS RESORTS INC	COMMON STOCK	984017103	6	326	SH	DFND	1	326	0	0
YATSEN HLDG LTD A D R	COMMON STOCK	985194109	4	1,000	SH	DFND	1	1,000	0	0
YELLOW CORP	COMMON STOCK	985510106	6	1,051	SH	DFND	1	1,000	0	51
YELP INC	COMMON STOCK	985817105	26	677	SH	DFND	1	100	0	577
YELP INC	COMMON STOCK	985817105	20	536	SH	OTR	1	0	0	536
YUM BRANDS INC	COMMON STOCK	988498101	11,405	93,243	SH	DFND	1	87,063	0	6,180
YUM BRANDS INC	COMMON STOCK	988498101	8	65	SH	DFND	5	65	0	0
YUM BRANDS INC	COMMON STOCK	988498101	5,258	42,992	SH	OTR	1	40,945	2,008	39
ZEBRA TECHNOLOGIES CORP CL A	COMMON STOCK	989207105	11,897	23,082	SH	DFND	1	21,238	0	1,844
ZEBRA TECHNOLOGIES CORP	COMMON STOCK	989207105	300	582	SH	DFND	5	527	0	55
ZEBRA TECHNOLOGIES CORP CL A	COMMON STOCK	989207105	2,102	4,076	SH	OTR	1	3,395	681	0
ZIONS BANCORP NA	COMMON STOCK	989701107	1,438	23,235	SH	DFND	1	18,582	0	4,653
ZIONS BANCORP NA	COMMON STOCK	989701107	188	3,031	SH	OTR	1	3,031	0	0
ZUMIEZ INC	COMMON STOCK	989817101	7	176	SH	DFND	1	176	0	0
ZUMIEZ INC	COMMON STOCK	989817101	42	1,050	SH	OTR	1	0	1,050	0
4D MOLECULAR THERAPEUTICS INC	COMMON STOCK	35104E100	9	318	SH	DFND	1	239	0	79
ACCOLADE INC	COMMON STOCK	00437E102	14	330	SH	DFND	1	330	0	0
ACCOLADE INC	COMMON STOCK	00437E102	26	624	SH	OTR	1	124	500	0
KIRKLAND LAKE GOLD LTD	COMMON STOCK	49741E100	85	2,053	SH	DFND	1	1,869	0	184
KIRKLAND LAKE GOLD LTD	COMMON STOCK	49741E100	74	1,774	SH	OTR	1	1,274	0	500
PETRO CHINA COMPANY LTD A D R	COMMON STOCK	71646E100	3,482	74,435	SH	DFND	1	73,918	0	517
PETROCHINA CO LTD	COMMON STOCK	71646E100	18	377	SH	DFND	5	377	0	0
PETRO CHINA COMPANY LTD A D R	COMMON STOCK	71646E100	799	17,066	SH	OTR	1	17,066	0	0
TERMINIX GLOBAL HLDGS INC	COMMON STOCK	88087E100	334	8,020	SH	DFND	1	7,705	0	315
TERMINIX GLOBAL HLDGS INC	COMMON STOCK	88087E100	62	1,489	SH	OTR	1	1,222	0	267
CDK GLOBAL INC	COMMON STOCK	12508E101	1,285	30,205	SH	DFND	1	28,302	0	1,903
CDK GLOBAL INC	COMMON STOCK	12508E101	44	1,036	SH	DFND	5	1,036	0	0
CDK GLOBAL INC	COMMON STOCK	12508E101	781	18,339	SH	OTR	1	16,009	1,536	794
CONFORMIS INC	COMMON STOCK	20717E101	27	20,000	SH	DFND	1	20,000	0	0
EQUITABLE HLDGS INC	COMMON STOCK	29452E101	304	10,274	SH	DFND	1	3,078	0	7,196

EQUITABLE HLDGS INC	COMMON STOCK	29452E101	9	325	SH	OTR	1	0	37	288
MOMENTUS INC COM CL A	COMMON STOCK	60879E101	5	500	SH	DFND	1	500	0	0
MOMENTUS INC COM CL A	COMMON STOCK	60879E101	5	500	SH	OTR	1	500	0	0
RAYTHEON TECHNOLOGIES CORP COM	COMMON STOCK	75513E101	66,281	771,065	SH	DFND	1	741,682	0	29,383
RAYTHEON TECHNOLOGIES CORP	COMMON STOCK	75513E101	687	7,984	SH	DFND	5	7,451	0	533
RAYTHEON TECHNOLOGIES CORP COM	COMMON STOCK	75513E101	29,681	345,289	SH	OTR	1	321,495	9,424	14,370
BLACKROCK CALIFORN MUNI IN TR	OTHER	09248E102	22	1,500	SH	DFND	1	1,500	0	0
COVANTA HLDG CORP	COMMON STOCK	22282E102	3	154	SH	DFND	1	0	0	154
GLOBAL INDUSTRY CO	COMMON STOCK	37892E102	3	68	SH	DFND	1	0	0	68
GLOBE LIFE INC	COMMON STOCK	37959E102	2,107	23,666	SH	DFND	1	21,853	0	1,813
GLOBE LIFE INC	COMMON STOCK	37959E102	3	32	SH	DFND	5	32	0	0
GLOBE LIFE INC	COMMON STOCK	37959E102	1,374	15,430	SH	OTR	1	15,430	0	0
NICOLET BANKSHARES INC	COMMON STOCK	65406E102	5	71	SH	DFND	1	71	0	0
PROTAGONIST THERAPEUTICS INC	COMMON STOCK	74366E102	3	185	SH	DFND	1	61	0	124
PROTAGONIST THERAPEUTICS INC	COMMON STOCK	74366E102	1	79	SH	OTR	1	0	0	79
QUANTA SVCS INC	COMMON STOCK	74762E102	774	6,796	SH	DFND	1	3,906	0	2,890
QUANTA SERVICES INC	COMMON STOCK	74762E102	5	45	SH	DFND	5	45	0	0
QUANTA SVCS INC	COMMON STOCK	74762E102	157	1,382	SH	OTR	1	682	700	0
VERISIGN INC	COMMON STOCK	92343E102	1,003	4,892	SH	DFND	1	3,432	0	1,460
VERISIGN INC	COMMON STOCK	92343E102	46	226	SH	DFND	5	226	0	0
VERISIGN INC	COMMON STOCK	92343E102	86	420	SH	OTR	1	0	82	338
BLACKROCK MUNIYIELD QUALITY FU	OTHER	09254E103	105	7,150	SH	DFND	1	7,150	0	0
CNO FINANCIAL GROUP INC	COMMON STOCK	12621E103	57	2,432	SH	DFND	1	912	0	1,520
CNO FINANCIAL GROUP INC	COMMON STOCK	12621E103	57	2,430	SH	OTR	1	0	2,379	51
HCI GROUP INC	COMMON STOCK	40416E103	19	174	SH	DFND	1	112	0	62
HCI GROUP INC	COMMON STOCK	40416E103	1	9	SH	DFND	5	9	0	0
INVESCO QQQ TRUST ETF	OTHER	46090E103	497,728	1,390,457	SH	DFND	1	1,374,933	0	15,524
INVESCO QQQ TRUST SERIES 1	OTHER	46090E103	23,165	64,711	SH	DFND	5	2,298	0	62,413
INVESCO QQQ TRUST ETF	OTHER	46090E103	0	25	SH Put	DFND	1	25	0	0
INVESCO QQQ TRUST ETF	OTHER	46090E103	97,258	271,699	SH	OTR	1	262,428	1,552	7,719
INVESCO ADVANTAGE MUNI INC TR	OTHER	46132E103	22	1,794	SH	DFND	1	1,794	0	0
INVESCO ADVANTAGE MUNI INC TR	OTHER	46132E103	4	353	SH	OTR	1	353	0	0
PROGYNY INC	COMMON STOCK	74340E103	64	1,135	SH	DFND	1	6	0	1,129
PROGYNY INC	COMMON STOCK	74340E103	96	1,722	SH	OTR	1	0	430	1,292

US SILICA HOLDINGS INC	COMMON STOCK	90346E103	4	551	SH	DFND	1	0	0	551
EVO PAYMENTS INC CLASS A	COMMON STOCK	26927E104	120	5,057	SH	DFND	1	0	0	5,057
EVO PAYMENTS INC CLASS A	COMMON STOCK	26927E104	29	1,214	SH	OTR	1	0	1,214	0
AMERISOURCEBERGEN CORP	COMMON STOCK	03073E105	4,884	40,894	SH	DFND	1	37,754	0	3,140
AMERISOURCEBERGEN CORP	COMMON STOCK	03073E105	423	3,537	SH	DFND	5	3,537	0	0
AMERISOURCEBERGEN CORP	COMMON STOCK	03073E105	1,279	10,709	SH	OTR	1	10,222	175	312
FIRST TRUST CAPITAL STRENGTH	OTHER	33733E104	1,375	18,376	SH	DFND	5	12,089	0	6,287
APOLLO GLOBAL MANAGEMENT INC	COMMON STOCK	03768E105	32	514	SH	DFND	1	514	0	0
APOLLO GLOBAL MANAGEMENT INC	COMMON STOCK	03768E105	78	1,271	SH	OTR	1	1,271	0	0
SALLY BEAUTY HOLDINGS INC	COMMON STOCK	79546E104	29	1,716	SH	DFND	1	0	0	1,716
SALLY BEAUTY HOLDINGS INC	COMMON STOCK	79546E104	3	165	SH	OTR	1	0	0	165
BLACK DIAMOND THERAPEUTICS I	COMMON STOCK	09203E105	9	1,079	SH	DFND	1	700	0	379
CARS COM INC W I	COMMON STOCK	14575E105	2	170	SH	DFND	1	0	0	170
CARS COM INC W I	COMMON STOCK	14575E105	2	155	SH	OTR	1	33	0	122
CONTROLADORA VUELA CIA DE AV A	COMMON STOCK	21240E105	2	71	SH	DFND	1	0	0	71
AMERICAN EAGLE OUTFITTERS	COMMON STOCK	02553E106	837	32,454	SH	DFND	1	32,212	0	242
AMERICAN EAGLE OUTFITTERS	COMMON STOCK	02553E106	86	3,333	SH	OTR	1	3,124	209	0
ITAU CORPBANCA A D R	COMMON STOCK	45033E105	3	669	SH	DFND	1	574	0	95
UNIVERSAL HLTH RLTY INCOME TR	COMMON STOCK	91359E105	8	148	SH	DFND	1	148	0	0
VALE SA SP A D R	COMMON STOCK	91912E105	317	22,672	SH	DFND	1	10,478	0	12,194
VALE SA SP A D R	COMMON STOCK	91912E105	1,011	72,529	SH	OTR	1	72,350	0	179
CLOUGH GLOBAL OPPORTUNITIES FD	OTHER	18914E106	30	2,500	SH	DFND	1	2,500	0	0
FLAHERTY & CRUMRINE	OTHER	33848E106	7	526	SH	DFND	5	0	0	526
TARGET CORP	COMMON STOCK	87612E106	306,422	1,339,437	SH	DFND	1	1,302,201	0	37,236
TARGET CORPORATION	COMMON STOCK	87612E106	560	2,448	SH	DFND	5	2,448	0	0
TARGET CORP	COMMON STOCK	87612E106	101,442	443,423	SH	OTR	1	433,313	2,266	7,844
ABSCI CORPORATION COM	COMMON STOCK	00091E109	51	4,350	SH	DFND	1	4,350	0	0
AMERESCO INC CL A	COMMON STOCK	02361E108	31	530	SH	DFND	1	0	0	530
ESSENTIAL PROPERTIES REALTY	COMMON STOCK	29670E107	35	1,243	SH	DFND	1	393	0	850
RENASANT CORP	COMMON STOCK	75970E107	480	13,323	SH	DFND	1	13,306	0	17
RENASANT CORP	COMMON STOCK	75970E107	58	1,598	SH	OTR	1	1,598	0	0
VIDLER WATER RESOURCES INC COM	COMMON STOCK	92660E107	19	1,700	SH	DFND	1	1,700	0	0
DIDI GLOBAL INC SPONSORED A D	COMMON STOCK	23292E108	234	30,000	SH	DFND	1	30,000	0	0
EDWARDS LIFESCIENCES CORP	COMMON STOCK	28176E108	61,729	545,267	SH	DFND	1	524,958	0	20,309
EDWARDS LIFESCIENCE CORP	COMMON STOCK	28176E108	676	5,967	SH	DFND	5	3,664	0	2,303

EDWARDS LIFESCIENCES CORP	COMMON STOCK	28176E108	17,369	153,426	SH	OTR	1	144,721	7,587	1,118
FIRST TRUST PREFERRED SEC INC	OTHER	33739E108	860	41,881	SH	DFND	1	41,881	0	0
FT PREFERRED SECURITIES & INC	OTHER	33739E108	2,681	130,519	SH	DFND	5	48,144	0	82,375
FIRST TRUST PREFERRED SEC INC	OTHER	33739E108	15	727	SH	OTR	1	727	0	0
ARGAN INC	COMMON STOCK	04010E109	363	8,313	SH	DFND	1	8,300	0	13
NCR CORPORATION	COMMON STOCK	62886E108	1,291	33,313	SH	DFND	1	33,084	0	229
NCR CORPORATION	COMMON STOCK	62886E108	46	1,196	SH	DFND	5	1,196	0	0
NCR CORPORATION	COMMON STOCK	62886E108	337	8,695	SH	OTR	1	6,672	1,916	107
BEYOND MEAT INC	COMMON STOCK	08862E109	476	4,530	SH	DFND	1	2,907	0	1,623
BEYOND MEAT INC	COMMON STOCK	08862E109	441	4,198	SH	OTR	1	0	4,070	128
EVENTBRITE INC CLASS A	COMMON STOCK	29975E109	3	180	SH	DFND	1	133	0	47
FORTINET INC	COMMON STOCK	34959E109	14,381	49,243	SH	DFND	1	45,547	0	3,696
FORTINET INC	COMMON STOCK	34959E109	34	118	SH	DFND	5	111	0	7
FORTINET INC	COMMON STOCK	34959E109	2,438	8,349	SH	OTR	1	6,556	366	1,427
IMAX CORP	COMMON STOCK	45245E109	37	1,946	SH	OTR	1	0	1,946	0
PENNANT GROUP INC	COMMON STOCK	70805E109	296	10,560	SH	DFND	1	10,542	0	18
PENNANT GROUP INC	COMMON STOCK	70805E109	46	1,655	SH	OTR	1	1,655	0	0
TOTALENERGIES SE A D R	COMMON STOCK	89151E109	2,220	46,312	SH	DFND	1	23,232	0	23,080
TOTALENERGIES SE A D R	COMMON STOCK	89151E109	745	15,542	SH	OTR	1	11,927	1,144	2,471
TRAVELERS COS INC	COMMON STOCK	89417E109	67,276	442,571	SH	DFND	1	438,049	0	4,522
TRAVELERS COMPANY INC (THE)	COMMON STOCK	89417E109	14	93	SH	DFND	5	93	0	0
TRAVELERS COS INC	COMMON STOCK	89417E109	36,461	239,863	SH	OTR	1	236,340	76	3,447
INVESCO S P SMALLCAP INFORMATI	OTHER	46138E115	197	1,413	SH	DFND	1	1,413	0	0
INVESCO S P SMALLCAP INDUSTRIA	OTHER	46138E123	182	2,000	SH	DFND	1	2,000	0	0
INVESCO S P SMALLCAP HEALTH CA	OTHER	46138E149	17	91	SH	DFND	1	91	0	0
INVESCO S P SMALLCAP CONSUMER	OTHER	46138E172	40	400	SH	DFND	1	400	0	0
INVESCO POWERSHARES S&P MIDCAP	OTHER	46138E198	253	4,821	SH	DFND	5	352	0	4,469
FIRSTSERVICE CORP	COMMON STOCK	33767E202	123	681	SH	DFND	1	400	0	281
FIRSTSERVICE CORP	COMMON STOCK	33767E202	357	1,980	SH	OTR	1	0	0	1,980
GRUPO AEROPORTUARIO SURE SPON	COMMON STOCK	40051E202	91	487	SH	DFND	1	21	0	466
GRUPO AEROPORTUARIO SURE SPON	COMMON STOCK	40051E202	35	189	SH	OTR	1	0	0	189
BROADSTONE NET LEASE INC	COMMON STOCK	11135E203	10	422	SH	DFND	1	264	0	158
FIRST TRUST AMEX BIO INDEX	OTHER	33733E203	46	280	SH	DFND	5	0	0	280
BARCLAYS PLC A D R	COMMON STOCK	06738E204	929	90,037	SH	DFND	1	51,008	0	39,029

BARCLAYS PLC A D R	COMMON STOCK	06738E204	58	5,633	SH	OTR	1	2,978	2,655	0
ISHARES IBONDS DEC 2029 TERM C	OTHER	46436E205	3,249	122,085	SH	DFND	1	122,085	0	0
ISHARES IBONDS DEC 2029 TERM C	OTHER	46436E205	23	850	SH	OTR	1	850	0	0
NOVAGOLD RESOURCES INC	COMMON STOCK	66987E206	11	1,640	SH	DFND	1	1,340	0	300
B H P BILLITON PLC SPON A D R	COMMON STOCK	05545E209	2,629	51,851	SH	DFND	1	51,706	0	145
BHP BILLITON PLC	COMMON STOCK	05545E209	15	290	SH	DFND	5	290	0	0
B H P BILLITON PLC SPON A D R	COMMON STOCK	05545E209	554	10,933	SH	OTR	1	10,933	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	2,091	37,450	SH	DFND	1	37,450	0	0
INVESCO S P GLOBAL WATER INDEX	OTHER	46138E263	124	2,224	SH	OTR	1	2,224	0	0
TRIUMPH BANCORP INC	COMMON STOCK	89679E300	1,817	18,146	SH	DFND	1	18,138	0	8
TRIUMPH BANCORP INC	COMMON STOCK	89679E300	176	1,760	SH	OTR	1	1,760	0	0
FIRST TRUST DOW JONES INTERNET	OTHER	33733E302	574	2,432	SH	DFND	1	983	0	1,449
FIRST TRUST DOW JONES INTERNET	OTHER	33733E302	6,940	29,420	SH	DFND	5	15,444	0	13,976
FIRST TRUST DOW JONES INTERNET	OTHER	33733E302	161	682	SH	OTR	1	182	0	500
GREENPOWER MTR CO INC	COMMON STOCK	39540E302	15	1,000	SH	DFND	1	1,000	0	0
AADI BIOSCIENCES INC	COMMON STOCK	00032Q104	98	3,333	SH	DFND	1	3,333	0	0
ACCO BRANDS CORP	COMMON STOCK	00081T108	22	2,515	SH	DFND	1	730	0	1,785
ACCO BRANDS CORP	COMMON STOCK	00081T108	1	125	SH	OTR	1	0	125	0
ADT INC	COMMON STOCK	00090Q103	20	2,484	SH	DFND	1	500	0	1,984
AGNC INVESTMENT CORP	COMMON STOCK	00123Q104	491	31,134	SH	DFND	1	5,210	0	25,924
AGNC INVESTMENT CORP	COMMON STOCK	00123Q104	49	3,125	SH	OTR	1	3,125	0	0
A E S CORP	COMMON STOCK	00130H105	502	21,986	SH	DFND	1	15,325	0	6,661
AES CORPORATION	COMMON STOCK	00130H105	5	231	SH	DFND	5	231	0	0
A E S CORP	COMMON STOCK	00130H105	16	696	SH	OTR	1	0	296	400
ALERIAN MLP ETF	OTHER	00162Q452	33	984	SH	DFND	1	984	0	0
ALERIAN MLP ETF	OTHER	00162Q452	22	660	SH	OTR	1	260	0	400
ALPS CLEAN ENERGY ALPS ETF	OTHER	00162Q460	232	3,507	SH	DFND	1	3,507	0	0
ALPS CLEAN ENERGY ALPS ETF	OTHER	00162Q460	577	8,726	SH	OTR	1	8,726	0	0
ALPS MEDICAL BREAKTHROUGHS ETF	OTHER	00162Q593	29	645	SH	DFND	1	645	0	0
ALPS MEDICAL BREAKTHROUGHS ETF	OTHER	00162Q593	16	355	SH	OTR	1	355	0	0
ALPS SECTOR DIVIDEND DOGS	OTHER	00162Q858	11	224	SH	DFND	5	0	0	224
AMC NETWORKS INC A W I	COMMON STOCK	00164V103	90	1,932	SH	DFND	1	1,572	0	360
AMC ENTERTAINMENT HLDS CL A	COMMON STOCK	00165C104	140	3,678	SH	DFND	1	1,850	0	1,828
ALX ONCOLOGY HLDGS INC	COMMON STOCK	00166B105	17	229	SH	DFND	1	229	0	0

ALX ONCOLOGY HLDGS INC	COMMON STOCK	00166B105	6	80	SH	OTR	1	16	0	64
ANI PHARMACEUTICALS INC	COMMON STOCK	00182C103	16	475	SH	DFND	1	102	0	373
ANGI HOMESERVICES INC	COMMON STOCK	00183L102	5	429	SH	DFND	5	429	0	0
API GROUP CORP	COMMON STOCK	00187Y100	140	6,892	SH	DFND	1	6,863	0	29
API GROUP CORP	COMMON STOCK	00187Y100	34	1,664	SH	DFND	5	1,664	0	0
API GROUP CORP	COMMON STOCK	00187Y100	9	439	SH	OTR	1	439	0	0
ASGN INC	COMMON STOCK	00191U102	2,496	22,060	SH	DFND	1	17,290	0	4,770
ASGN INC	COMMON STOCK	00191U102	276	2,437	SH	OTR	1	2,437	0	0
AT T INC	COMMON STOCK	00206R102	58,267	2,157,282	SH	DFND	1	1,964,448	0	192,834
AT&T INC	COMMON STOCK	00206R102	157	5,802	SH	DFND	5	5,402	0	400
AT T INC	COMMON STOCK	00206R102	28,571	1,057,824	SH	OTR	1	993,192	18,926	45,706
ARK INNOVATION ETF	OTHER	00214Q104	1,314	11,886	SH	DFND	1	11,886	0	0
ARK INNOVATION	OTHER	00214Q104	19	176	SH	DFND	5	0	0	176
ARK INNOVATION ETF	OTHER	00214Q104	75	675	SH	OTR	1	675	0	0
ARK GENOMIC REVOLUTION ETF	OTHER	00214Q302	350	4,687	SH	DFND	1	4,687	0	0
ARK WEB X 0 ETF	OTHER	00214Q401	44	315	SH	DFND	1	315	0	0
ARK ISRAEL INNOVATIVE TECHNOLO	OTHER	00214Q609	9	320	SH	DFND	1	320	0	0
ARK FINTECH INNOVATION ETF	OTHER	00214Q708	78	1,590	SH	DFND	1	1,590	0	0
ATN INTERNATIONAL INC	COMMON STOCK	00215F107	4	90	SH	DFND	1	0	0	90
ASE TECHNOLOGY HOLDING CO LTD	COMMON STOCK	00215W100	2,085	265,574	SH	DFND	1	257,835	0	7,739
ASE TECHNOLOGY HOLDING CO LTD	COMMON STOCK	00215W100	5	696	SH	DFND	5	696	0	0
ASE TECHNOLOGY HOLDING CO LTD	COMMON STOCK	00215W100	579	73,678	SH	OTR	1	73,678	0	0
AARONS CO INC	COMMON STOCK	00258W108	38	1,366	SH	DFND	1	1,191	0	175
AARONS COMPANY INC (THE)	COMMON STOCK	00258W108	7	237	SH	DFND	5	237	0	0
AARONS CO INC	COMMON STOCK	00258W108	4	139	SH	OTR	1	0	113	26
ABBVIE INC	COMMON STOCK	00287Y109	196,672	1,823,226	SH	DFND	1	1,761,164	0	62,062
ABBVIE INC	COMMON STOCK	00287Y109	784	7,265	SH	DFND	5	7,265	0	0
ABBVIE INC	COMMON STOCK	00287Y109	84,171	780,301	SH	OTR	1	735,095	27,993	17,213
ABERDEEN EMERGING MARKETS EQUI	OTHER	00301W105	28	3,395	SH	DFND	1	3,395	0	0
ABERDEEN TOTAL DYNAMIC DIVID	OTHER	00326L100	39	4,000	SH	DFND	1	4,000	0	0
ACADIA HEALTHCARE CO INC	COMMON STOCK	00404A109	1,126	17,648	SH	DFND	1	16,362	0	1,286
ACADIA HEALTHCARE COMPANY INC	COMMON STOCK	00404A109	101	1,590	SH	DFND	5	1,590	0	0
ACADIA HEALTHCARE CO INC	COMMON STOCK	00404A109	107	1,677	SH	OTR	1	1,248	404	25
ACCELERON PHARMA INC	COMMON STOCK	00434H108	46	267	SH	DFND	1	124	0	143
ACCELERON PHARMA INC	COMMON STOCK	00434H108	266	1,547	SH	OTR	1	10	59	1,478
ACCEL ENTERTAINMENT INC	COMMON STOCK	00436Q106	0	36	SH	DFND	1	0	0	36

ACRES COMMERCIAL REALTY CORP	COMMON STOCK	00489Q102	65	4,044	SH	DFND	1	4,044	0	0
ACTIVISION BLIZZARD INC	COMMON STOCK	00507V109	4,872	62,948	SH	DFND	1	51,677	0	11,271
ACTIVISION BLIZZARD INC	COMMON STOCK	00507V109	115	1,482	SH	DFND	5	1,482	0	0
ACTIVISION BLIZZARD INC	COMMON STOCK	00507V109	936	12,094	SH	OTR	1	11,348	680	66
ACUITY BRANDS INC	COMMON STOCK	00508Y102	377	2,174	SH	DFND	1	1,818	0	356
ACUITY BRANDS INC	COMMON STOCK	00508Y102	439	2,534	SH	OTR	1	12	12	2,510
ADAPTIVE BIOTECHNOLOGIES	COMMON STOCK	00650F109	1,266	37,260	SH	DFND	1	31,330	0	5,930
ADAPTIVE BIOTECHNOLOGIES	COMMON STOCK	00650F109	17	508	SH	DFND	5	508	0	0
ADAPTIVE BIOTECHNOLOGIES	COMMON STOCK	00650F109	49	1,434	SH	OTR	1	1,434	0	0
ADAPTIMMUNE THERAPEUTICS A D R	COMMON STOCK	00653A107	22	4,298	SH	DFND	1	4,298	0	0
ADAPTIMMUNE THERAPEUTICS A D R	COMMON STOCK	00653A107	7	1,431	SH	OTR	1	269	1,162	0
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	28	1,185	SH	DFND	1	0	0	1,185
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	18	754	SH	OTR	1	0	754	0
ADOBE INC	COMMON STOCK	00724F101	32,706	56,808	SH	DFND	1	38,757	0	18,051
ADOBE INC	COMMON STOCK	00724F101	1,731	3,007	SH	DFND	5	2,522	0	485
ADOBE INC	COMMON STOCK	00724F101	9,013	15,656	SH	OTR	1	8,629	2,760	4,267
ADTALEM GLOBAL EDUCATION INC	COMMON STOCK	00737L103	17	438	SH	DFND	1	209	0	229
ADTALEM GLOBAL EDUCATION INC	COMMON STOCK	00737L103	21	562	SH	OTR	1	562	0	0
ADTRAN INC	COMMON STOCK	00738A106	18	956	SH	DFND	1	723	0	233
ADVANCE AUTO PARTS INC	COMMON STOCK	00751Y106	366	1,753	SH	DFND	1	767	0	986
ADVANCE AUTO PARTS	COMMON STOCK	00751Y106	458	2,187	SH	DFND	5	2,187	0	0
ADVANCE AUTO PARTS INC	COMMON STOCK	00751Y106	128	616	SH	OTR	1	548	68	0
ADVENT CONVERTIBLE AND INCOME	OTHER	00764C109	12	687	SH	OTR	1	687	0	0
AECOM	COMMON STOCK	00766T100	256	4,060	SH	DFND	1	2,708	0	1,352
AECOM	COMMON STOCK	00766T100	54	851	SH	OTR	1	0	0	851
ADVISORSHARES PURE US CANNABIS	OTHER	00768Y453	54	1,700	SH	DFND	1	1,700	0	0
ADVISORSHARES PURE CANNABIS ET	OTHER	00768Y495	14	853	SH	DFND	1	853	0	0
AERIE PHARMACEUTICALS INC	COMMON STOCK	00771V108	24	2,089	SH	DFND	1	1,470	0	619
AERIE PHARMACEUTICALS INC	COMMON STOCK	00771V108	1	61	SH	OTR	1	61	0	0
ADVANSIX INC	COMMON STOCK	00773T101	371	9,349	SH	DFND	1	9,228	0	121
ADVANSIX INC	COMMON STOCK	00773T101	10	249	SH	OTR	1	240	9	0
DEMOCRATIC LARGE CAP CORE ETF	OTHER	00774Q346	63	2,261	SH	DFND	1	2,261	0	0
ADVANCED DRAINAGE SYSTEMS IN	COMMON STOCK	00790R104	456	4,212	SH	DFND	1	677	0	3,535
ADVANCED DRAINAGE SYSTEMS INC	COMMON STOCK	00790R104	52	484	SH	DFND	5	484	0	0

ADVANCED DRAINAGE SYSTEMS IN	COMMON STOCK	00790R104	35	327	SH	OTR	1	107	220	0
AFFIRM HLDGS INC	COMMON STOCK	00827B106	112	938	SH	DFND	1	938	0	0
AFFIRM HLDGS INC	COMMON STOCK	00827B106	32	270	SH	OTR	1	270	0	0
AEVA TECHNOLOGIES	COMMON STOCK	00835Q103	4	500	SH	OTR	1	500	0	0
AGILENT TECHNOLOGIES INC	COMMON STOCK	00846U101	5,905	37,488	SH	DFND	1	31,637	0	5,851
AGILENT TECHNOLOGIES INC	COMMON STOCK	00846U101	123	781	SH	DFND	5	781	0	0
AGILENT TECHNOLOGIES INC	COMMON STOCK	00846U101	5,712	36,255	SH	OTR	1	21,978	10,253	4,024
AGILYSYS INC	COMMON STOCK	00847J105	3	56	SH	DFND	1	0	0	56
AGILYSYS INC	COMMON STOCK	00847J105	54	1,025	SH	OTR	1	0	1,025	0
AGIOS PHARMACEUTICALS INC	COMMON STOCK	00847X104	72	1,552	SH	DFND	1	999	0	553
AGIOS PHARMACEUTICALS INC	COMMON STOCK	00847X104	8	175	SH	OTR	1	47	128	0
AGORA INC A D R	COMMON STOCK	00851L103	35	1,200	SH	DFND	1	1,200	0	0
AILERON THERAPEUTICS INC	COMMON STOCK	00887A105	26	25,000	SH	DFND	1	25,000	0	0
AIR LEASE CORP	COMMON STOCK	00912X302	1,004	25,533	SH	DFND	1	23,149	0	2,384
AIR LEASE CORP	COMMON STOCK	00912X302	39	1,003	SH	DFND	5	1,003	0	0
AIR LEASE CORP	COMMON STOCK	00912X302	386	9,817	SH	OTR	1	9,683	134	0
AIR TRANSPORT SERVICES GROUP	COMMON STOCK	00922R105	0	12	SH	DFND	1	0	0	12
AIR TRANSPORT SERVICES GROUP	COMMON STOCK	00922R105	11	426	SH	DFND	5	426	0	0
AIRGAIN INC	COMMON STOCK	00938A104	810	64,241	SH	DFND	1	64,241	0	0
AKAMAI TECHNOLOGIES INC	COMMON STOCK	00971T101	5,549	53,062	SH	DFND	1	48,601	0	4,461
AKAMAI TECHNOLOGIES INC	COMMON STOCK	00971T101	443	4,236	SH	DFND	5	4,141	0	95
AKAMAI TECHNOLOGIES INC	COMMON STOCK	00971T101	2,286	21,849	SH	OTR	1	20,984	367	498
AKOUOS INC COM	COMMON STOCK	00973J101	28	2,425	SH	DFND	1	500	0	1,925
AKOUSTIS TECHNOLOGIES INC	COMMON STOCK	00973N102	39	4,000	SH	DFND	1	4,000	0	0
AKERO THERAPEUTICS INC	COMMON STOCK	00973Y108	25	1,100	SH	DFND	1	1,100	0	0
ALBIREO PHARMA INC	COMMON STOCK	01345P106	1	44	SH	DFND	1	0	0	44
ALBIREO PHARMA INC	COMMON STOCK	01345P106	58	1,867	SH	OTR	1	1,867	0	0
ALERUS FINANCIAL CORP	COMMON STOCK	01446U103	399	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	8,766	59,210	SH	DFND	1	47,917	0	11,293
ALIBABA GROUP HOLDING LTD	COMMON STOCK	01609W102	340	2,297	SH	DFND	5	2,297	0	0
ALIBABA GROUP HOLDING LTD A D	COMMON STOCK	01609W102	1,976	13,348	SH	OTR	1	12,189	487	672
ALIGNMENT HEALTHCARE INC	COMMON STOCK	01625V104	3	197	SH	OTR	1	0	197	0
ALIGOS THERAPEUTICS INC COM	COMMON STOCK	01626L105	6	413	SH	DFND	1	413	0	0

ALLAKOS INC	COMMON STOCK	01671P100	4	41	SH	DFND	1	19	0	22
ALLEGHENY TECHNOLOGIES INC	COMMON STOCK	01741R102	26	1,556	SH	DFND	1	1,333	0	223
ALLEGHENY TECHNOLOGIES INC	COMMON STOCK	01741R102	3	182	SH	OTR	1	182	0	0
ALLEGIANT TRAVEL CO	COMMON STOCK	01748X102	202	1,031	SH	DFND	1	68	0	963
ALLEGRO MICROSYSTEMS INC	COMMON STOCK	01749D105	1	42	SH	DFND	1	0	0	42
ALLIANCEBERNSTEIN NATIONAL MUN	OTHER	01864U106	22	1,500	SH	DFND	1	1,500	0	0
ALLIANCEBERNSTEIN NATIONAL MUN	OTHER	01864U106	191	12,787	SH	OTR	1	12,787	0	0
ALLIANCE RESOURCE PARTNERS L P	COMMON STOCK	01877R108	36	3,300	SH	DFND	1	3,300	0	0
ALLIANCEBERNSTEIN GL HIGH INCO	OTHER	01879R106	50	4,100	SH	DFND	1	4,100	0	0
ALLIANCEBERNSTEIN GL HIGH INCO	OTHER	01879R106	110	8,933	SH	OTR	1	5,921	0	3,012
ALLIANCEBERNSTEIN HLDG LP	COMMON STOCK	01881G106	233	4,700	SH	DFND	1	2,300	0	2,400
ALLIANCEBERNSTEIN HLDG LP	COMMON STOCK	01881G106	454	9,150	SH	OTR	1	4,900	2,400	1,850
ALLISON TRANSMISSION HOLDINGS	COMMON STOCK	01973R101	194	5,500	SH	DFND	1	4,755	0	745
ALLISON TRANSMISSION HLGDS INC	COMMON STOCK	01973R101	8	231	SH	DFND	5	231	0	0
ALLISON TRANSMISSION HOLDINGS	COMMON STOCK	01973R101	621	17,577	SH	OTR	1	1,577	0	16,000
ALLY FINANCIAL INC	COMMON STOCK	02005N100	1,283	25,135	SH	DFND	1	5,762	0	19,373
ALLY FINANCIAL INC	COMMON STOCK	02005N100	6	111	SH	DFND	5	111	0	0
ALLY FINANCIAL INC	COMMON STOCK	02005N100	20	388	SH	OTR	1	0	101	287
ALNYLAM PHARMACEUTICALS INC	COMMON STOCK	02043Q107	1,239	6,561	SH	DFND	1	5,799	0	762
ALNYLAM PHARMACEUTICALS INC	COMMON STOCK	02043Q107	52	276	SH	DFND	5	276	0	0
ALNYLAM PHARMACEUTICALS INC	COMMON STOCK	02043Q107	331	1,754	SH	OTR	1	1,428	180	146
ALPHABET INC CL C	COMMON STOCK	02079K107	237,213	89,000	SH	DFND	1	84,084	0	4,916
ALPHABET INC	COMMON STOCK	02079K107	1,058	397	SH	DFND	5	277	0	120
ALPHABET INC CL C	COMMON STOCK	02079K107	65,806	24,690	SH	OTR	1	20,193	1,025	3,472
ALPHABET INC CL A	COMMON STOCK	02079K305	601,686	225,054	SH	DFND	1	213,574	0	11,480
ALPHABET INC	COMMON STOCK	02079K305	1,917	717	SH	DFND	5	717	0	0
ALPHABET INC CL A	COMMON STOCK	02079K305	13	3	SH Put	DFND	1	3	0	0
ALPHABET INC CL A	COMMON STOCK	02079K305	128,051	47,896	SH	OTR	1	41,120	2,477	4,299
ALPHATEC HOLDINGS INC	COMMON STOCK	02081G201	43	3,529	SH	DFND	1	3,529	0	0
ALTERYX INC CLASS A	COMMON STOCK	02156B103	2,153	29,452	SH	DFND	1	28,259	0	1,193
ALTERYX INC CLASS A	COMMON STOCK	02156B103	469	6,407	SH	OTR	1	6,393	14	0
ALTICE USA INC A	COMMON STOCK	02156K103	50	2,422	SH	DFND	1	488	0	1,934
ALTRA INDUSTRIAL	COMMON	02208R106	1,817	32,822	SH	DFND	1	32,283	0	539

MOTION CORP	STOCK									
ALTRA INDUSTRIAL MOTION CORP	COMMON STOCK	02208R106	198	3,579	SH	OTR	1	3,243	336	0
ALTRIA GROUP INC	COMMON STOCK	02209S103	20,897	459,067	SH	DFND	1	408,490	0	50,577
ALTRIA GROUP INC	COMMON STOCK	02209S103	267	5,859	SH	DFND	5	5,859	0	0
ALTRIA GROUP INC	COMMON STOCK	02209S103	14,797	325,075	SH	OTR	1	313,536	4,318	7,221
AMBEV SA SPN A D R	COMMON STOCK	02319V103	2,744	994,422	SH	DFND	1	958,134	0	36,288
AMBEV SA	COMMON STOCK	02319V103	7	2,598	SH	DFND	5	2,598	0	0
AMBEV SA SPN A D R	COMMON STOCK	02319V103	482	174,548	SH	OTR	1	163,948	6,639	3,961
AMERICA FIRST MULTIFAMILY IN L	COMMON STOCK	02364V107	782	131,213	SH	DFND	1	131,213	0	0
AMERICA MOVIL A D R	COMMON STOCK	02364W105	526	29,750	SH	DFND	1	13,968	0	15,782
AMERICA MOVIL A D R	COMMON STOCK	02364W105	1,582	89,545	SH	OTR	1	86,548	2,997	0
AMERICA MOVIL S A DE C V A D	COMMON STOCK	02364W204	105	6,000	SH	DFND	1	0	0	6,000
AMERICAN AIRLINES GROUP INC	COMMON STOCK	02376R102	573	27,903	SH	DFND	1	16,312	0	11,591
AMERICAN AIRLINES GROUP INC	COMMON STOCK	02376R102	23	1,153	SH	OTR	1	852	301	0
AMERICAN FINANCE TRUST INC	COMMON STOCK	02607T109	5	643	SH	DFND	1	189	0	454
AMERICAN HOMES 4 RENT A	COMMON STOCK	02665T306	282	7,388	SH	DFND	1	6,877	0	511
AMERICAN HOMES 4 RENT	COMMON STOCK	02665T306	1	25	SH	DFND	5	25	0	0
AMERICAN HOMES 4 RENT A	COMMON STOCK	02665T306	51	1,327	SH	OTR	1	1,327	0	0
AMERICAN NATIONAL GROUP INC CO	COMMON STOCK	02772A109	19	100	SH	DFND	1	100	0	0
AMERICAN OUTDOOR BRANDS INC	COMMON STOCK	02875D109	5	206	SH	DFND	1	184	0	22
AMERICAN PUBLIC EDUCATION	COMMON STOCK	02913V103	1	44	SH	DFND	1	44	0	0
AMERICAN PUBLIC EDUCATION	COMMON STOCK	02913V103	2	59	SH	OTR	1	0	0	59
AMERICAN TOWER CORP	COMMON STOCK	03027X100	252,165	950,095	SH	DFND	1	931,771	0	18,324
AMERICAN TOWER CORP CL A	COMMON STOCK	03027X100	579	2,182	SH	DFND	5	2,182	0	0
AMERICAN TOWER CORP	COMMON STOCK	03027X100	50,595	190,630	SH	OTR	1	171,152	7,600	11,878
AMERICAN WELL CORP	COMMON STOCK	03044L105	19	2,052	SH	DFND	1	1,168	0	884
AMERICAS SILVER CORP	COMMON STOCK	03062D100	11	14,286	SH	DFND	1	14,286	0	0
AMERICAS CAR MART INC	COMMON STOCK	03062T105	2	18	SH	DFND	1	18	0	0
AMERICAS CAR MART INC	COMMON STOCK	03062T105	4	36	SH	OTR	1	0	0	36
AMERICOLD REALTY TRUST	COMMON STOCK	03064D108	1,267	43,607	SH	DFND	1	43,058	0	549
AMERICOLD REALTY TRUST	COMMON STOCK	03064D108	72	2,481	SH	DFND	5	2,481	0	0
AMERICOLD REALTY TRUST	COMMON STOCK	03064D108	461	15,878	SH	OTR	1	15,878	0	0
AMERISAFE INC	COMMON STOCK	03071H100	2	37	SH	DFND	1	0	0	37
AMERIPRISE FINL INC	COMMON STOCK	03076C106	15,328	58,035	SH	DFND	1	54,209	0	3,826
AMERIPRISE FINANCIAL INC	COMMON STOCK	03076C106	352	1,333	SH	DFND	5	1,333	0	0
AMERIPRISE FINL INC	COMMON	03076C106	6,969	26,386	SH	OTR	1	25,714	367	305

## STOCK

AMERIS BANCORP	COMMON STOCK	03076K108	277	5,339	SH	DFND	1	4,915	0	424
AMERIS BANCORP	COMMON STOCK	03076K108	7	126	SH	OTR	1	126	0	0
AMICUS THERAPEUTICS INC	COMMON STOCK	03152W109	1	89	SH	DFND	1	0	0	89
AMICUS THERAPEUTICS INC	COMMON STOCK	03152W109	103	10,818	SH	OTR	1	0	0	10,818
AMNEAL PHARMACEUTICALS INC	COMMON STOCK	03168L105	5	886	SH	DFND	1	822	0	64
AMNEAL PHARMACEUTICALS INC	COMMON STOCK	03168L105	2	303	SH	OTR	1	0	0	303
AMPHASTAR PHARMACEUTICALS IN	COMMON STOCK	03209R103	22	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
ANAPLAN INC	COMMON STOCK	03272L108	83	1,358	SH	DFND	1	36	0	1,322
ANAPLAN INC	COMMON STOCK	03272L108	91	1,496	SH	OTR	1	1,400	61	35
ANGIODYNAMICS INC	COMMON STOCK	03475V101	49	1,901	SH	DFND	1	1,839	0	62
ANGIODYNAMICS INC	COMMON STOCK	03475V101	6	214	SH	OTR	1	0	0	214
ANGION BIOMEDICA CORP COM	COMMON STOCK	03476J107	1	105	SH	DFND	1	0	0	105
ANHEUSER BUSCH INBEV NV A D R	COMMON STOCK	03524A108	749	13,281	SH	DFND	1	7,511	0	5,770
ANHEUSER BUSCH INBEV	COMMON STOCK	03524A108	257	4,554	SH	DFND	5	4,554	0	0
ANHEUSER BUSCH INBEV NV A D R	COMMON STOCK	03524A108	731	12,965	SH	OTR	1	12,517	162	286
ANSYS INC	COMMON STOCK	03662Q105	9,239	27,137	SH	DFND	1	24,121	0	3,016
ANSYS INC	COMMON STOCK	03662Q105	616	1,809	SH	DFND	5	1,809	0	0
ANSYS INC	COMMON STOCK	03662Q105	1,247	3,662	SH	OTR	1	3,426	138	98
ANTERO RESOURCES CORP	COMMON STOCK	03674X106	1	70	SH	DFND	1	70	0	0
ANTERIX INC	COMMON STOCK	03676C100	11	183	SH	DFND	1	0	0	183
APA CORPORATION COM	COMMON STOCK	03743Q108	632	29,496	SH	DFND	1	22,151	0	7,345
APA CORPORATION COM	COMMON STOCK	03743Q108	182	8,510	SH	OTR	1	8,407	0	103
APARTMENT INVT MGMT CO	COMMON STOCK	03748R747	79	11,464	SH	DFND	1	11,458	0	6
APARTMENT INVESTEMENT & MGMT	COMMON STOCK	03748R747	0	4	SH	DFND	5	4	0	0
APARTMENT INVT MGMT CO	COMMON STOCK	03748R747	27	3,894	SH	OTR	1	3,894	0	0
APARTMENT INCOME REIT CORP	COMMON STOCK	03750L109	2,885	59,100	SH	DFND	1	58,904	0	196
APARTMENT INCOME REIT CORP	COMMON STOCK	03750L109	39	797	SH	DFND	5	797	0	0
APARTMENT INCOME REIT CORP	COMMON STOCK	03750L109	199	4,091	SH	OTR	1	4,040	24	27
APELLIS PHARMACEUTICALS INC	COMMON STOCK	03753U106	10	294	SH	DFND	1	212	0	82
APELLIS PHARMACEUTICALS INC	COMMON STOCK	03753U106	2	49	SH	OTR	1	0	23	26
APOLLO INVESTMENT CORP	COMMON STOCK	03761U502	273	21,026	SH	DFND	1	20,400	0	626
APOLLO COMMERCIAL REAL ESTAT	COMMON STOCK	03762U105	24	1,646	SH	DFND	1	1,271	0	375

APOLLO MEDICAL HOLDINGS INC	COMMON STOCK	03763A207	8,399	92,247	SH	DFND	1	92,229	0	18
APPIAN CORP	COMMON STOCK	03782L101	383	4,138	SH	DFND	1	3,868	0	270
APPIAN CORP	COMMON STOCK	03782L101	46	494	SH	OTR	1	483	0	11
APPFOLIO INC A	COMMON STOCK	03783C100	13	106	SH	DFND	1	0	0	106
APPFOLIO INC A	COMMON STOCK	03783C100	12	100	SH	OTR	1	100	0	0
APPHARVEST INC	COMMON STOCK	03783T103	20	3,000	SH	DFND	1	3,000	0	0
APPLE HOSPITALITY REIT INC	COMMON STOCK	03784Y200	64	4,025	SH	DFND	1	541	0	3,484
APPLE HOSPITALITY REIT INC	COMMON STOCK	03784Y200	65	4,189	SH	OTR	1	0	4,189	0
APPLIED INDL TECHNOLOGIES INC	COMMON STOCK	03820C105	4,215	46,756	SH	DFND	1	719	0	46,037
APPLIED MOLECULAR TRANS INC	COMMON STOCK	03824M109	12	462	SH	DFND	1	213	0	249
APPLIED THERAPEUTICS INC	COMMON STOCK	03828A101	2	103	SH	DFND	1	0	0	103
APPLOVIN CORP COM CL A	COMMON STOCK	03831W108	7	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	66	30,300	SH	OTR	1	30,300	0	0
ARAMARK	COMMON STOCK	03852U106	60	1,839	SH	DFND	1	146	0	1,693
ARCBEST CORP	COMMON STOCK	03937C105	97	1,188	SH	DFND	1	414	0	774
ARCELORMITTAL CLASS A N Y REGI	COMMON STOCK	03938L203	389	12,864	SH	DFND	1	6,600	0	6,264
ARCELORMITTAL CLASS A N Y REGI	COMMON STOCK	03938L203	28	940	SH	OTR	1	311	629	0
ARCH RESOURCES INC	COMMON STOCK	03940R107	33	351	SH	DFND	1	158	0	193
ARCH RESOURCES INC	COMMON STOCK	03940R107	7	75	SH	OTR	1	0	75	0
ARCHROCK INC	COMMON STOCK	03957W106	43	5,204	SH	DFND	1	943	0	4,261
ARCHROCK INC	COMMON STOCK	03957W106	5	594	SH	OTR	1	0	0	594
ARCONIC CORPORATION	COMMON STOCK	03966V107	123	3,912	SH	DFND	1	1,533	0	2,379
ARCONIC CORP	COMMON STOCK	03966V107	14	442	SH	DFND	5	442	0	0
ARCUS BIOSCIENCES INC	COMMON STOCK	03969F109	18	514	SH	DFND	1	415	0	99
ARCUS BIOSCIENCES INC	COMMON STOCK	03969F109	1	29	SH	OTR	1	29	0	0
ARCUTIS BIOTHERAPEUTICS INC	COMMON STOCK	03969K108	3	114	SH	DFND	1	0	0	114
ARCTURUS THERAPEUTICS HOLDIN	COMMON STOCK	03969T109	38	785	SH	DFND	1	680	0	105
ARCTURUS THERAPEUTICS HOLDIN	COMMON STOCK	03969T109	20	423	SH	OTR	1	423	0	0
ARES MANAGEMENT CORP A	COMMON STOCK	03990B101	538	7,282	SH	DFND	1	244	0	7,038
ARES MANAGEMENT CORP	COMMON STOCK	03990B101	4	51	SH	DFND	5	51	0	0
ARES MANAGEMENT CORP A	COMMON STOCK	03990B101	1,248	16,905	SH	OTR	1	0	15,669	1,236
ARES CAPITAL CORP	COMMON STOCK	04010L103	757	37,259	SH	DFND	1	30,084	0	7,175
ARES CAPITAL CORP	COMMON STOCK	04010L103	1	62	SH	DFND	5	62	0	0
ARES CAPITAL CORP	COMMON STOCK	04010L103	233	11,464	SH	OTR	1	11,464	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	273	906	SH	DFND	1	211	0	695
ARGENX SE A D R	COMMON STOCK	04016X101	155	514	SH	OTR	1	26	63	425
ARLO TECHNOLOGIES INC	COMMON STOCK	04206A101	20	3,058	SH	DFND	1	2,881	0	177
ARMADA HOFFLER PROPERTIES INC	COMMON STOCK	04208T108	14	1,010	SH	DFND	1	466	0	544
ARMADA HOFFLER PROPERTIES INC	COMMON STOCK	04208T108	2	115	SH	OTR	1	0	0	115
ARMSTRONG WORLD INDS INC	COMMON STOCK	04247X102	12	126	SH	DFND	1	42	0	84
ARRAY TECHNOLOGIES INC	COMMON STOCK	04271T100	66	3,572	SH	DFND	1	1,306	0	2,266
ARRAY TECHNOLOGIES INC	COMMON STOCK	04271T100	9	456	SH	OTR	1	356	0	100
ARROWHEAD PHARMACEUTICALS INC	COMMON STOCK	04280A100	582	9,316	SH	DFND	1	8,530	0	786
ARROWHEAD PHARMACEUTICALS INC	COMMON STOCK	04280A100	340	5,443	SH	OTR	1	1,272	53	4,118
ARTISAN PARTNERS ASSET MANAG	COMMON STOCK	04316A108	42	854	SH	DFND	1	100	0	754
ARTISAN PARTNERS ASST MGMT INC	COMMON STOCK	04316A108	29	591	SH	DFND	5	591	0	0
ARVINAS INC	COMMON STOCK	04335A105	1,488	18,103	SH	DFND	1	17,930	0	173
ARVINAS INC	COMMON STOCK	04335A105	134	1,634	SH	OTR	1	1,634	0	0
ASANA INC	COMMON STOCK	04342Y104	50	481	SH	DFND	1	88	0	393
ASCENDIS PHARMA A S A D R	COMMON STOCK	04351P101	124	781	SH	DFND	1	314	0	467
ASCENDIS PHARMA A S A D R	COMMON STOCK	04351P101	22	138	SH	OTR	1	0	138	0
ASENSUS SURGICAL INC	COMMON STOCK	04367G103	15	7,847	SH	DFND	1	7,847	0	0
ASENSUS SURGICAL INC	COMMON STOCK	04367G103	4	2,169	SH	OTR	1	2,169	0	0
ASPEN AEROGELS INC	COMMON STOCK	04523Y105	2	48	SH	DFND	1	0	0	48
ASSURANT INC	COMMON STOCK	04621X108	204	1,289	SH	DFND	1	764	0	525
ASTRA SPACE INC	COMMON STOCK	04634X103	1	100	SH	DFND	1	100	0	0
ASTRA SPACE INC	COMMON STOCK	04634X103	4	500	SH	OTR	1	500	0	0
ATEA PHARMACEUTICALS INC	COMMON STOCK	04683R106	2	47	SH	DFND	1	0	0	47
ATHIRA PHARMA INC	COMMON STOCK	04746L104	10	1,028	SH	DFND	1	735	0	293
ATLANTIC UNION BANKSHARES CO	COMMON STOCK	04911A107	316	8,585	SH	DFND	1	8,318	0	267
ATLANTIC UNION BANKSHARES CO	COMMON STOCK	04911A107	66	1,792	SH	DFND	5	1,792	0	0
ATLANTIC UNION BANKSHARES CO	COMMON STOCK	04911A107	90	2,449	SH	OTR	1	2,449	0	0
ATRICURE INC	COMMON STOCK	04963C209	17	244	SH	DFND	1	244	0	0
ATRICURE INC	COMMON STOCK	04963C209	250	3,596	SH	OTR	1	11	903	2,682
ATOMERA INC	COMMON STOCK	04965B100	10	422	SH	DFND	1	95	0	327
ATRECA INC A	COMMON STOCK	04965G109	10	1,600	SH	DFND	1	1,600	0	0
AUDACY INC	COMMON STOCK	05070N103	11	3,051	SH	DFND	1	2,910	0	141

AURINIA PHARMACEUTICALS INC	COMMON STOCK	05156V102	202	9,108	SH	OTR	1	9,108	0	0
AURORA CANNABIS INC COM	COMMON STOCK	05156X884	29	4,158	SH	DFND	1	4,158	0	0
AURORA CANNABIS INC COM	COMMON STOCK	05156X884	31	4,437	SH	OTR	1	4,437	0	0
AUTOHOME INC A D R	COMMON STOCK	05278C107	1,781	37,939	SH	DFND	1	36,548	0	1,391
AUTOHOME INC A D R	COMMON STOCK	05278C107	263	5,603	SH	OTR	1	5,603	0	0
AUTOLUS THERAPEUTICS PLC A D R	COMMON STOCK	05280R100	11	1,621	SH	DFND	1	219	0	1,402
AUTOLUS THERAPEUTICS PLC A D R	COMMON STOCK	05280R100	19	2,831	SH	OTR	1	0	2,831	0
AUTONATION INC	COMMON STOCK	05329W102	1,552	12,743	SH	DFND	1	11,665	0	1,078
AUTONATION INC	COMMON STOCK	05329W102	27	227	SH	OTR	1	0	227	0
AVALARA INC	COMMON STOCK	05338G106	84,033	480,816	SH	DFND	1	480,014	0	802
AVALARA INC	COMMON STOCK	05338G106	353	2,018	SH	DFND	5	2,018	0	0
AVALARA INC	COMMON STOCK	05338G106	1,786	10,222	SH	OTR	1	5,248	4,961	13
AVANOS MEDICAL INC	COMMON STOCK	05350V106	68	2,188	SH	DFND	1	1,775	0	413
AVANOS MEDICAL INC	COMMON STOCK	05350V106	5	168	SH	DFND	5	168	0	0
AVANOS MEDICAL INC	COMMON STOCK	05350V106	160	5,127	SH	OTR	1	3,521	1,606	0
AVANGRID INC	COMMON STOCK	05351W103	76	1,561	SH	DFND	1	512	0	1,049
AVANGRID INC	COMMON STOCK	05351W103	149	3,065	SH	OTR	1	1,078	92	1,895
AVAYA HLDGS CORP	COMMON STOCK	05351X101	5	277	SH	DFND	1	0	0	277
AVANTOR INC	COMMON STOCK	05352A100	1,044	25,540	SH	DFND	1	10,543	0	14,997
AVANTOR INC	COMMON STOCK	05352A100	101	2,479	SH	DFND	5	2,479	0	0
AVANTOR INC	COMMON STOCK	05352A100	555	13,564	SH	OTR	1	9,339	711	3,514
AVIENT CORPORATION	COMMON STOCK	05368V106	47	1,022	SH	DFND	1	465	0	557
AVIENT CORPORATION	COMMON STOCK	05368V106	359	7,754	SH	OTR	1	230	2,612	4,912
AVIDITY BIOSCIENCES INC	COMMON STOCK	05370A108	6,312	256,268	SH	DFND	1	256,071	0	197
AVISTA CORP	COMMON STOCK	05379B107	707	18,073	SH	DFND	1	17,987	0	86
AVISTA CORP	COMMON STOCK	05379B107	124	3,174	SH	OTR	1	3,164	10	0
AXOGEN INC	COMMON STOCK	05463X106	16	1,000	SH	DFND	1	1,000	0	0
AXON ENTERPRISE INC	COMMON STOCK	05464C101	10,463	59,779	SH	DFND	1	59,541	0	238
AXON ENTERPRISE INC	COMMON STOCK	05464C101	333	1,903	SH	OTR	1	399	0	1,504
AXSOME THERAPEUTICS INC	COMMON STOCK	05464T104	340	10,311	SH	DFND	1	9,337	0	974
AXSOME THERAPEUTICS INC	COMMON STOCK	05464T104	26	789	SH	OTR	1	789	0	0
AXOS FINANCIAL INC	COMMON STOCK	05465C100	171	3,321	SH	DFND	1	800	0	2,521
AXONICS INC COM	COMMON STOCK	05465P101	56	863	SH	DFND	1	810	0	53
AXONICS INC COM	COMMON STOCK	05465P101	79	1,217	SH	OTR	1	227	968	22

AZEK CO INC CL A	COMMON STOCK	05478C105	1,195	32,712	SH	DFND	1	32,712	0	0
AZEK CO INC CL A	COMMON STOCK	05478C105	101	2,757	SH	OTR	1	2,757	0	0
AZIYO BIOLOGICS INC	COMMON STOCK	05479K106	4	625	SH	DFND	1	625	0	0
AZUL SA A D R	COMMON STOCK	05501U106	18	904	SH	DFND	1	1	0	903
AZUL SA A D R	COMMON STOCK	05501U106	1	57	SH	OTR	1	0	57	0
B G FOODS INC NEW	COMMON STOCK	05508R106	169	5,646	SH	DFND	1	5,065	0	581
B G FOODS INC NEW	COMMON STOCK	05508R106	2,062	69,000	SH	OTR	1	66,500	0	2,500
BCE INC	COMMON STOCK	05534B760	217	4,329	SH	DFND	1	2,686	0	1,643
BCE INC	COMMON STOCK	05534B760	178	3,552	SH	DFND	5	3,552	0	0
BCE INC	COMMON STOCK	05534B760	2	45	SH	OTR	1	45	0	0
BGC PARTNERS INC CL A	COMMON STOCK	05541T101	9	1,819	SH	DFND	1	1,819	0	0
BJS WHOLESALE CLUB HOLDINGS IN	COMMON STOCK	05550J101	2,423	44,108	SH	DFND	1	43,548	0	560
BJS WHOLESALE CLUB HOLDINGS	COMMON STOCK	05550J101	116	2,110	SH	DFND	5	2,110	0	0
BJS WHOLESALE CLUB HOLDINGS IN	COMMON STOCK	05550J101	401	7,305	SH	OTR	1	7,011	24	270
B O K FINANCIAL CORP COM NEW	COMMON STOCK	05561Q201	141	1,577	SH	DFND	1	380	0	1,197
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	309	23,300	SH	DFND	1	23,300	0	0
BNY MELLON STRATEGIC MUNICIPAL	OTHER	05588W108	20	2,310	SH	DFND	1	2,310	0	0
BNY MELLON STRATEGIC MUNICIPAL	OTHER	05588W108	48	5,500	SH	OTR	1	5,500	0	0
BRP GROUP INC A	COMMON STOCK	05589G102	357	10,716	SH	DFND	1	0	0	10,716
BNY MELLON MUNICIPAL INCOME	OTHER	05589T104	33	3,400	SH	DFND	1	3,400	0	0
BM TECHNOLOGIES INC	COMMON STOCK	05591L107	1	162	SH	DFND	1	98	0	64
BWX TECHNOLOGIES INC	COMMON STOCK	05605H100	236	4,393	SH	DFND	1	2,563	0	1,830
BWX TECHNOLOGIES INC	COMMON STOCK	05605H100	12	228	SH	DFND	5	228	0	0
BWX TECHNOLOGIES INC	COMMON STOCK	05605H100	22	407	SH	OTR	1	266	101	40
BAIN CAP SPECIALTY FINAN	COMMON STOCK	05684B107	297	20,000	SH	DFND	1	20,000	0	0
BAKER HUGHES COMPANY	COMMON STOCK	05722G100	721	29,146	SH	DFND	1	12,625	0	16,521
BAKER HUGHES COMPANY	COMMON STOCK	05722G100	266	10,761	SH	OTR	1	10,610	93	58
BALLY'S CORP	COMMON STOCK	05875B106	16	316	SH	DFND	5	316	0	0
BALLYS CORPORATION	COMMON STOCK	05875B106	18	363	SH	OTR	1	0	363	0
BANCFIRST CORP	COMMON STOCK	05945F103	19	321	SH	DFND	1	18	0	303
BANCO BILBAO VIZCAYA ARGEN A D	COMMON STOCK	05946K101	4,975	754,882	SH	DFND	1	714,192	0	40,690
BANCO BILBAO VIZCAYA	COMMON STOCK	05946K101	12	1,896	SH	DFND	5	1,896	0	0
BANCO BILBAO VIZCAYA ARGEN A D	COMMON STOCK	05946K101	818	124,066	SH	OTR	1	116,487	7,579	0
BANCO SANTANDER SA A D R	COMMON STOCK	05964H105	503	138,926	SH	DFND	1	59,562	0	79,364

BANCO SANTANDER SA	COMMON STOCK	05964H105	9	2,389	SH	DFND	5	2,389	0	0
BANCO SANTANDER SA A D R	COMMON STOCK	05964H105	332	91,610	SH	OTR	1	77,559	14,051	0
BANCO SANTANDER CHILE A D R	COMMON STOCK	05965X109	21	1,053	SH	DFND	1	817	0	236
BANCO SANTANDER BRASIL SA A D	COMMON STOCK	05967A107	105	16,008	SH	DFND	1	3,559	0	12,449
BANCOLOMBIA SA A D R	COMMON STOCK	05968L102	269	7,772	SH	DFND	1	1,514	0	6,258
BANCOLOMBIA SA A D R	COMMON STOCK	05968L102	3	94	SH	OTR	1	0	30	64
BANCO SANTANDER MEXICO A D R	COMMON STOCK	05969B103	1	200	SH	DFND	1	200	0	0
BANCORPSOUTH BANK	COMMON STOCK	05971J102	145	4,893	SH	DFND	1	4,316	0	577
BANCORPSOUTH BANK	COMMON STOCK	05971J102	20	654	SH	OTR	1	0	641	13
BANDWIDTH INC CLASS A	COMMON STOCK	05988J103	1,420	15,737	SH	DFND	1	15,617	0	120
BANDWIDTH INC CLASS A	COMMON STOCK	05988J103	126	1,401	SH	OTR	1	1,401	0	0
BANC OF CALIFORNIA INC	COMMON STOCK	05990K106	9	489	SH	DFND	1	374	0	115
BANK FIRST CORP	COMMON STOCK	06211J100	786	11,096	SH	DFND	1	11,096	0	0
BANK OZK	COMMON STOCK	06417N103	126	2,928	SH	DFND	1	2,184	0	744
BANK OZK	COMMON STOCK	06417N103	17	401	SH	DFND	5	401	0	0
BANK OZK	COMMON STOCK	06417N103	49	1,151	SH	OTR	1	71	808	272
BANKUNITED INC	COMMON STOCK	06652K103	35	827	SH	DFND	1	82	0	745
BANNER CORPORATION	COMMON STOCK	06652V208	20	357	SH	DFND	1	357	0	0
BANNER CORPORATION	COMMON STOCK	06652V208	69	1,255	SH	OTR	1	0	1,255	0
BANKWELL FINANCIAL GROUP INC	COMMON STOCK	06654A103	52	1,769	SH	DFND	1	1,769	0	0
BAOZUN INC SPON A D R	COMMON STOCK	06684L103	105	5,952	SH	DFND	1	2,622	0	3,330
BAOZUN INC SPON A D R	COMMON STOCK	06684L103	1	44	SH	OTR	1	0	44	0
IPATH DOW JONES UBS COMMODITY	OTHER	06738C778	675	23,072	SH	DFND	1	23,072	0	0
IPATH DOW JONES UBS COMMODITY	OTHER	06738C778	3,707	126,720	SH	OTR	1	125,805	0	915
IPATH S&P GSCI TOTAL RETURN ET	OTHER	06738C794	6,465	394,435	SH	DFND	1	391,500	0	2,935
IPATH S&P GSCI TOTAL RETURN ET	OTHER	06738C794	98	5,939	SH	OTR	1	5,939	0	0
IPATH SELECT MLP ETN	OTHER	06742C723	236	15,000	SH	OTR	1	15,000	0	0
IPATH B S P 500 VIX S T FUTS E	OTHER	06747R477	21	750	SH	DFND	1	750	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	1	54	SH	DFND	1	0	0	54
BARNES NOBLE EDUCATION W I	COMMON STOCK	06777U101	100	10,000	SH	OTR	1	10,000	0	0
BEAM THERAPEUTICS INC	COMMON STOCK	07373V105	748	8,594	SH	DFND	1	8,261	0	333
BEAM THERAPEUTICS INC	COMMON STOCK	07373V105	91	1,037	SH	OTR	1	1,037	0	0
BEAZER HOMES USA INC	COMMON STOCK	07556Q881	33	1,904	SH	DFND	1	96	0	1,808
BEAZER HOMES USA	COMMON	07556Q881	4	244	SH	OTR	1	0	0	244

INC	STOCK									
BEIGENE LTD A D R	COMMON STOCK	07725L102	904	2,491	SH	DFND	1	1,955	0	536
BEIGENE LTD A D R	COMMON STOCK	07725L102	276	759	SH	OTR	1	201	0	558
BENCHMARK ELECTRONICS INC	COMMON STOCK	08160H101	178	6,647	SH	DFND	1	6,053	0	594
BENCHMARK ELECTRONICS INC	COMMON STOCK	08160H101	10	370	SH	DFND	5	370	0	0
BENCHMARK ELECTRONICS INC	COMMON STOCK	08160H101	62	2,310	SH	OTR	1	2,310	0	0
BENTLEY SYS INC COM	COMMON STOCK	08265T208	16	256	SH	DFND	1	256	0	0
BENTLEY SYSTEMS INC	COMMON STOCK	08265T208	5	89	SH	DFND	5	89	0	0
BERRY GLOBAL GROUP INC	COMMON STOCK	08579W103	198	3,255	SH	DFND	1	1,385	0	1,870
BERRY GLOBAL GROUP INC	COMMON STOCK	08579W103	372	6,113	SH	OTR	1	1,775	157	4,181
BERRY CORPORATION	COMMON STOCK	08579X101	2	222	SH	DFND	1	222	0	0
BEST INC A D R	COMMON STOCK	08653C106	3	1,910	SH	DFND	1	184	0	1,726
BIG 5 SPORTING GOODS CORP	COMMON STOCK	08915P101	4	175	SH	DFND	1	0	0	175
BIOCRIST PHARMACEUTICALS INC	COMMON STOCK	09058V103	123	8,594	SH	DFND	1	8,594	0	0
BIODELIVERY SCIENCES INTL INC	COMMON STOCK	09060J106	1	200	SH	DFND	1	200	0	0
BIOCARDIA INC	COMMON STOCK	09060U507	11	3,612	SH	DFND	1	3,612	0	0
BIOMARIN PHARMACEUTICAL INC	COMMON STOCK	09061G101	1,380	17,857	SH	DFND	1	16,835	0	1,022
BIOMARIN PHARMACEUTICAL INC	COMMON STOCK	09061G101	238	3,085	SH	DFND	5	3,085	0	0
BIOMARIN PHARMACEUTICAL INC	COMMON STOCK	09061G101	319	4,133	SH	OTR	1	2,046	54	2,033
BIOLIFE SOLUTIONS INC	COMMON STOCK	09062W204	1,714	40,483	SH	DFND	1	37,034	0	3,449
BIOLIFE SOLUTIONS INC	COMMON STOCK	09062W204	159	3,759	SH	OTR	1	3,759	0	0
BIOGEN, INC	COMMON STOCK	09062X103	9,996	35,325	SH	DFND	1	32,723	0	2,602
BIOGEN INC	COMMON STOCK	09062X103	13	47	SH	DFND	5	47	0	0
BIOGEN, INC	COMMON STOCK	09062X103	2,959	10,458	SH	OTR	1	8,647	145	1,666
BIOCEPT INC	COMMON STOCK	09072V501	2	500	SH	DFND	1	500	0	0
BIOCEPT INC	COMMON STOCK	09072V501	0	83	SH	OTR	1	83	0	0
BIO TECHNE CORP	COMMON STOCK	09073M104	13,449	27,754	SH	DFND	1	24,206	0	3,548
BIO TECHNE CORP	COMMON STOCK	09073M104	494	1,018	SH	DFND	5	1,018	0	0
BIO TECHNE CORP	COMMON STOCK	09073M104	8,111	16,740	SH	OTR	1	16,571	127	42
BIOSIG TECHNOLOGIES INC	COMMON STOCK	09073N201	7	2,404	SH	DFND	1	2,404	0	0
BIOVENTUS INC COM CL A	COMMON STOCK	09075A108	1	39	SH	DFND	1	0	0	39
BIOXCEL THERAPEUTICS INC	COMMON STOCK	09075P105	32	1,050	SH	DFND	1	994	0	56
BIONTECH SE A D R	COMMON STOCK	09075V102	691	2,534	SH	DFND	1	2,534	0	0
BIONTECH SE A D R	COMMON STOCK	09075V102	102	373	SH	OTR	1	373	0	0
BIOATLA INC COM	COMMON STOCK	09077B104	10	338	SH	DFND	1	338	0	0

BIOATLA INC COM	COMMON STOCK	09077B104	1	24	SH	OTR	1	24	0	0
BJS RESTAURANTS INC	COMMON STOCK	09180C106	6	135	SH	DFND	1	67	0	68
BJS RESTAURANTS INC	COMMON STOCK	09180C106	21	500	SH	OTR	1	500	0	0
BLACK KNIGHT INC	COMMON STOCK	09215C105	3,398	47,200	SH	DFND	1	45,685	0	1,515
BLACK KNIGHT INC	COMMON STOCK	09215C105	55	764	SH	DFND	5	764	0	0
BLACK KNIGHT INC	COMMON STOCK	09215C105	525	7,292	SH	OTR	1	5,935	1,281	76
BLACK STONE MINERALS L P	COMMON STOCK	09225M101	144	11,950	SH	DFND	1	0	0	11,950
BLACK STONE MINERALS L P	COMMON STOCK	09225M101	12	1,000	SH	OTR	1	1,000	0	0
BLACKBAUD INC	COMMON STOCK	09227Q100	183	2,606	SH	DFND	1	1,115	0	1,491
BLACKBAUD INC	COMMON STOCK	09227Q100	7	98	SH	DFND	5	98	0	0
BLACKBAUD INC	COMMON STOCK	09227Q100	54	768	SH	OTR	1	768	0	0
BLACKBERRY LTD	COMMON STOCK	09228F103	182	18,740	SH	DFND	1	9,135	0	9,605
BLACKBERRY LTD	COMMON STOCK	09228F103	37	3,833	SH	OTR	1	2,169	1,083	581
BLACKLINE INC	COMMON STOCK	09239B109	5,598	47,416	SH	DFND	1	44,915	0	2,501
BLACKLINE INC	COMMON STOCK	09239B109	313	2,650	SH	DFND	5	2,650	0	0
BLACKLINE INC	COMMON STOCK	09239B109	1,216	10,304	SH	OTR	1	6,413	0	3,891
BLACKROCK INVT QUALITY MUNI	OTHER	09247D105	171	9,900	SH	DFND	1	9,900	0	0
BLACKROCK INCOME TR	OTHER	09247F100	18	3,000	SH	DFND	1	3,000	0	0
BLACKROCK INC	COMMON STOCK	09247X101	109,292	130,319	SH	DFND	1	124,565	0	5,754
BLACKROCK INC	COMMON STOCK	09247X101	570	679	SH	DFND	5	679	0	0
BLACKROCK INC	COMMON STOCK	09247X101	21,070	25,123	SH	OTR	1	23,094	1,446	583
BLACKROCK UTILITY INFRASTRUCTU	OTHER	09248D104	119	4,750	SH	DFND	1	4,750	0	0
BLACKROCK TAXABLE MUNI BD TRUS	OTHER	09248X100	29	1,110	SH	DFND	1	1,110	0	0
BLACKROCK MUN IN TRUST II	OTHER	09249N101	55	3,600	SH	DFND	1	3,600	0	0
BLACKROCK LTD DURATION INC	OTHER	09249W101	36	2,100	SH	DFND	1	2,100	0	0
BLACKROCK ENHANCED EQUITY DIVI	OTHER	09251A104	129	13,203	SH	DFND	1	7,723	0	5,480
BLACKROCK MUNIHOLDINGS FUND	OTHER	09253N104	78	4,780	SH	DFND	1	4,780	0	0
BLACKROCK MUNIVEST FD	OTHER	09253R105	24	2,488	SH	DFND	1	2,488	0	0
BLACKROCK MUNIYIELD FD INC	OTHER	09253W104	10	655	SH	OTR	1	655	0	0
BLACKROCK MUNI INTERM DURATION	OTHER	09253X102	646	42,500	SH	DFND	1	42,500	0	0
BLACKROCK MUNIYIELD QUALITY FD	OTHER	09254F100	132	8,123	SH	DFND	1	8,123	0	0
BLACKROCK MUNIYIELD QUALITY FD	OTHER	09254G108	7	500	SH	DFND	1	500	0	0
BLACKROCK MUNIASSETS FD INC	OTHER	09254J102	47	3,101	SH	OTR	1	3,101	0	0
BLACKROCK MUNIYIELD CA	OTHER	09254M105	3	200	SH	DFND	1	200	0	0

BLACKROCK CORP HIGH YIELD VI C	OTHER	09255P107	127	10,375	SH	DFND	1	10,375	0	0
BLACKROCK CORP HIGH YIELD VI C	OTHER	09255P107	198	16,246	SH	OTR	1	2,400	1,000	12,846
BLACKROCK ENHANCED CAP INCOME	OTHER	09256A109	42	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	504	19,754	SH	DFND	1	19,754	0	0
BLACKSTONE MORTGAGE TRU CL A	COMMON STOCK	09257W100	189	6,232	SH	DFND	1	5,770	0	462
BLACKSTONE MORTGAGE TRU CL A	COMMON STOCK	09257W100	139	4,603	SH	OTR	1	4,526	36	41
BLACKSTONE GROUP INC CLASS A	COMMON STOCK	09260D107	6,046	51,962	SH	DFND	1	45,959	0	6,003
BLACKSTONE GROUP INC	COMMON STOCK	09260D107	2	17	SH	DFND	5	17	0	0
BLACKSTONE GROUP INC CLASS A	COMMON STOCK	09260D107	5,225	44,912	SH	OTR	1	27,619	5,447	11,846
BLACKROCK SCIENCE TECHNOLOGY T	OTHER	09260K101	467	12,105	SH	DFND	1	12,105	0	0
BLINK CHARGING CO	COMMON STOCK	09354A100	66	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	17	904	SH	DFND	1	540	0	364
BLUEROCK RESIDENT GROWTH	COMMON STOCK	09627J102	4	275	SH	DFND	1	0	0	275
BLUEPRINT MEDICINES CORP	COMMON STOCK	09627Y109	479	4,650	SH	DFND	1	4,630	0	20
BLUEPRINT MEDICINES CORP	COMMON STOCK	09627Y109	66	644	SH	OTR	1	644	0	0
BNY MELLON MUNICIPAL BOND	OTHER	09662W109	23	1,500	SH	DFND	1	1,500	0	0
BOISE CASCADE CO	COMMON STOCK	09739D100	341	6,316	SH	DFND	1	6,009	0	307
BOISE CASCADE CO	COMMON STOCK	09739D100	6	106	SH	OTR	1	106	0	0
BOOKING HOLDINGS INC	COMMON STOCK	09857L108	51,826	21,832	SH	DFND	1	21,184	0	648
BOOKING HOLDINGS INC	COMMON STOCK	09857L108	496	209	SH	DFND	5	209	0	0
BOOKING HOLDINGS INC	COMMON STOCK	09857L108	10,438	4,397	SH	OTR	1	3,591	246	560
BOX INC CLASS A	COMMON STOCK	10316T104	36	1,519	SH	DFND	1	1,386	0	133
BOX INC CLASS A	COMMON STOCK	10316T104	16	680	SH	OTR	1	500	0	180
BRASIL SA A D R	COMMON STOCK	10552T107	103	20,582	SH	DFND	1	10,408	0	10,174
BRASILAGRO CIA BRA SPN A D R	COMMON STOCK	10554B104	185	33,071	SH	DFND	1	0	0	33,071
BRIDGEBIO PHARMA INC	COMMON STOCK	10806X102	3	69	SH	DFND	1	38	0	31
BRIGHAM MINERALS INC CL A	COMMON STOCK	10918L103	5	239	SH	DFND	1	0	0	239
BRIGHTCOVE	COMMON STOCK	10921T101	1	82	SH	DFND	1	0	0	82
BRIGHTHOUSE FINL INC	COMMON STOCK	10922N103	2,052	45,349	SH	DFND	1	1,263	0	44,086
BRIGHTHOUSE FINL INC	COMMON STOCK	10922N103	12	244	SH	OTR	1	102	112	30
BRIGHTSPHERE INVESTMENT GROU	COMMON STOCK	10948W103	52	1,992	SH	DFND	1	321	0	1,671
BRIGHTSPHERE INVESTMENT GROU	COMMON STOCK	10948W103	63	2,384	SH	OTR	1	0	2,094	290

BRIGHTSPIRE CAPITAL INC COM CL	COMMON STOCK	10949T109	14	1,502	SH	DFND	1	869	0	633
BRISTOW GROUP INC COM	COMMON STOCK	11040G103	5	169	SH	DFND	1	0	0	169
BRIXMOR PROPERTY GROUP INC	COMMON STOCK	11120U105	109	4,903	SH	DFND	1	2,890	0	2,013
BRIXMOR PROPERTY GROUP INC	COMMON STOCK	11120U105	30	1,362	SH	OTR	1	0	242	1,120
BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK	11133T103	4,359	26,158	SH	DFND	1	17,528	0	8,630
BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK	11133T103	121	726	SH	DFND	5	726	0	0
BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK	11133T103	1,719	10,316	SH	OTR	1	8,799	929	588
BROADCOM INC	COMMON STOCK	11135F101	37,398	77,121	SH	DFND	1	65,623	0	11,498
BROADCOM INC	COMMON STOCK	11135F101	165	339	SH	DFND	5	339	0	0
BROADCOM INC	COMMON STOCK	11135F101	10,846	22,367	SH	OTR	1	20,987	1,031	349
BROADWIND INC	COMMON STOCK	11161T207	314	121,220	SH	DFND	1	0	0	121,220
BROOKFIELD INFRASTRUCTURE CORP	COMMON STOCK	11275Q107	5	79	SH	DFND	1	79	0	0
BROOKFIELD INFRASTRUCTURE CORP	COMMON STOCK	11275Q107	9	149	SH	OTR	1	33	0	116
BROOKFIELD RENEWABLE CORP CL A	COMMON STOCK	11284V105	61	1,582	SH	DFND	1	1,207	0	375
BROOKFIELD RENEWABLE CORP CL A	COMMON STOCK	11284V105	93	2,397	SH	OTR	1	837	0	1,560
BROOKLINE BANCORP INC	COMMON STOCK	11373M107	1,354	88,688	SH	DFND	1	88,647	0	41
BROOKLINE BANCORP INC	COMMON STOCK	11373M107	121	7,901	SH	OTR	1	7,901	0	0
B2GOLD CORP	COMMON STOCK	11777Q209	2	568	SH	DFND	1	568	0	0
BTRS HLDGS INC	COMMON STOCK	11778X104	12	1,110	SH	OTR	1	0	1,110	0
BUILDERS FIRSTSOURCE INC	COMMON STOCK	12008R107	640	12,365	SH	DFND	1	11,372	0	993
BUILDERS FIRSTSOURCE INC	COMMON STOCK	12008R107	19	359	SH	OTR	1	329	0	30
BURNING ROCK BIOTECH LTD A D R	COMMON STOCK	12233L107	177	9,860	SH	DFND	1	9,860	0	0
BURNING ROCK BIOTECH LTD A D R	COMMON STOCK	12233L107	25	1,448	SH	OTR	1	1,448	0	0
BYRNA TECHNOLOGIES INC	COMMON STOCK	12448X201	24	1,100	SH	DFND	1	1,100	0	0
C3 AI INC CL A	COMMON STOCK	12468P104	82	1,779	SH	DFND	1	1,379	0	400
C3 AI INC CL A	COMMON STOCK	12468P104	9	188	SH	OTR	1	188	0	0
CAI INTERNATIONAL INC	COMMON STOCK	12477X106	11	199	SH	DFND	1	0	0	199
CAI INTERNATIONAL INC	COMMON STOCK	12477X106	81	1,444	SH	OTR	1	0	101	1,343
CBOE HOLDINGS INC	COMMON STOCK	12503M108	142	1,142	SH	DFND	1	204	0	938
CBOE HOLDINGS INC	COMMON STOCK	12503M108	86	698	SH	OTR	1	29	0	669
CBRE GROUP INC	COMMON STOCK	12504L109	5,283	54,259	SH	DFND	1	48,209	0	6,050
CBRE GROUP INC	COMMON STOCK	12504L109	148	1,525	SH	DFND	5	1,525	0	0
CBRE GROUP INC	COMMON STOCK	12504L109	1,345	13,807	SH	OTR	1	13,621	16	170
CDW CORP DE	COMMON STOCK	12514G108	5,400	29,664	SH	DFND	1	23,366	0	6,298

CDW CORP	COMMON STOCK	12514G108	212	1,163	SH	DFND	5	1,163	0	0
CDW CORP DE	COMMON STOCK	12514G108	1,177	6,466	SH	OTR	1	5,077	861	528
CGI INC	COMMON STOCK	12532H104	237	2,795	SH	DFND	1	1,222	0	1,573
CGI INC	COMMON STOCK	12532H104	26	309	SH	OTR	1	309	0	0
C H ROBINSON WORLDWIDE INC	COMMON STOCK	12541W209	62,774	721,536	SH	DFND	1	717,838	0	3,698
C H ROBINSON WORLDWIDE INC	COMMON STOCK	12541W209	9,363	107,611	SH	OTR	1	102,054	1,073	4,484
CMC MATLS INC	COMMON STOCK	12571T100	2,419	19,629	SH	DFND	1	19,506	0	123
CMC MATERIALS INC	COMMON STOCK	12571T100	47	377	SH	DFND	5	377	0	0
CMC MATLS INC	COMMON STOCK	12571T100	523	4,239	SH	OTR	1	4,232	0	7
CME GROUP INC	COMMON STOCK	12572Q105	63,440	328,063	SH	DFND	1	323,266	0	4,797
CME GROUP INC	COMMON STOCK	12572Q105	71	367	SH	DFND	5	367	0	0
CME GROUP INC	COMMON STOCK	12572Q105	7,397	38,247	SH	OTR	1	32,170	1,646	4,431
CRA INTERNATIONAL INC	COMMON STOCK	12618T105	3	34	SH	DFND	5	34	0	0
CRA INTERNATIONAL INC	COMMON STOCK	12618T105	33	337	SH	OTR	1	13	324	0
CRH SPON A D R	COMMON STOCK	12626K203	2,064	44,174	SH	DFND	1	39,224	0	4,950
CRH PLC	COMMON STOCK	12626K203	78	1,660	SH	DFND	5	1,299	0	361
CRH SPON A D R	COMMON STOCK	12626K203	325	6,949	SH	OTR	1	6,596	353	0
CNX RESOURCES CORP	COMMON STOCK	12653C108	425	33,669	SH	DFND	1	28,956	0	4,713
CNX RESOURCES CORP	COMMON STOCK	12653C108	10	817	SH	DFND	5	817	0	0
CNX RESOURCES CORP	COMMON STOCK	12653C108	102	8,088	SH	OTR	1	7,894	18	176
CVR ENERGY INC	COMMON STOCK	12662P108	52	3,094	SH	DFND	1	3,000	0	94
CABALETTA BIO INC	COMMON STOCK	12674W109	11	900	SH	DFND	1	900	0	0
CABLE ONE INC	COMMON STOCK	12685J105	727	401	SH	DFND	1	137	0	264
CABLE ONE INC	COMMON STOCK	12685J105	4	2	SH	DFND	5	2	0	0
CABLE ONE INC	COMMON STOCK	12685J105	234	129	SH	OTR	1	0	125	4
CADENCE BANCORP	COMMON STOCK	12739A100	60	2,711	SH	DFND	1	1,982	0	729
CADENCE BANCORP	COMMON STOCK	12739A100	10	446	SH	OTR	1	0	446	0
CAESARS ENTERTAINMENT INC	COMMON STOCK	12769G100	358	3,185	SH	DFND	1	1,431	0	1,754
CAESARS ENTERTAINMENT INC	COMMON STOCK	12769G100	15	132	SH	DFND	5	132	0	0
CAESARS ENTERTAINMENT INC	COMMON STOCK	12769G100	56	497	SH	OTR	1	300	154	43
CALAMOS GLOBAL DYNAMIC INCOME	OTHER	12811L107	3	319	SH	DFND	1	319	0	0
CALAMOS CONV & HIGH INCOME FD	OTHER	12811P108	93	5,959	SH	OTR	1	5,959	0	0
CALIX NETWORKS INC	COMMON STOCK	13100M509	31	617	SH	DFND	1	330	0	287
CALLON PETROLEUM COMPANY	COMMON STOCK	13123X508	48	972	SH	DFND	1	972	0	0
CAMECO CORP	COMMON STOCK	13321L108	195	8,982	SH	DFND	1	3,920	0	5,062

CAMECO CORP	COMMON STOCK	13321L108	117	5,385	SH	OTR	1	0	0	5,385
CAMPING WORLD HOLDINGS INC A	COMMON STOCK	13462K109	8	217	SH	DFND	1	74	0	143
CAMPING WORLD HOLDINGS INC A	COMMON STOCK	13462K109	64	1,656	SH	OTR	1	0	1,656	0
CANADIAN PACIFIC RAILWAY LTD	COMMON STOCK	13645T100	2,081	31,983	SH	DFND	1	25,174	0	6,809
CANADIAN PACIFIC RAILWAY LTD	COMMON STOCK	13645T100	375	5,770	SH	DFND	5	5,556	0	214
CANADIAN PACIFIC RAILWAY LTD	COMMON STOCK	13645T100	767	11,787	SH	OTR	1	11,757	30	0
CANNAE HOLDINGS INC	COMMON STOCK	13765N107	26	829	SH	DFND	1	403	0	426
CANOO INC	COMMON STOCK	13803R102	12	1,500	SH	DFND	1	1,500	0	0
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	10,354	63,926	SH	DFND	1	56,729	0	7,197
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	36	225	SH	DFND	5	225	0	0
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	2,414	14,902	SH	OTR	1	10,843	221	3,838
CAPITOL FEDERAL FINANCIAL INC	COMMON STOCK	14057J101	56	4,834	SH	DFND	1	4,834	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	30	7,462	SH	OTR	1	7,462	0	0
CARDIFF ONCOLOGY	COMMON STOCK	14147L108	1	109	SH	DFND	1	109	0	0
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	3,885	78,555	SH	DFND	1	69,232	0	9,323
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	6	113	SH	DFND	5	113	0	0
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	1,058	21,387	SH	OTR	1	13,264	7,870	253
CARDLYTICS INC	COMMON STOCK	14161W105	23	274	SH	DFND	1	0	0	274
CAREDX INC	COMMON STOCK	14167L103	1,603	25,291	SH	DFND	1	24,940	0	351
CAREDX INC	COMMON STOCK	14167L103	273	4,309	SH	OTR	1	2,504	0	1,805
CARETRUST REIT INC	COMMON STOCK	14174T107	136	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	80	1,700	SH	OTR	1	1,700	0	0
CARNIVAL PLC A D R	COMMON STOCK	14365C103	458	20,080	SH	DFND	1	9,585	0	10,495
CARNIVAL PLC A D R	COMMON STOCK	14365C103	66	2,907	SH	OTR	1	410	2,497	0
CARRIER GLOBAL CORPORATION COM	COMMON STOCK	14448C104	10,966	211,870	SH	DFND	1	202,735	0	9,135
CARRIER GLOBAL CORP	COMMON STOCK	14448C104	116	2,237	SH	DFND	5	1,704	0	533
CARRIER GLOBAL CORPORATION COM	COMMON STOCK	14448C104	6,903	133,361	SH	OTR	1	123,028	3,108	7,225
CARROLS RESTAURANT GROUP INC	COMMON STOCK	14574X104	5	1,388	SH	DFND	1	1,388	0	0
CASA SYSTEMS INC	COMMON STOCK	14713L102	1	182	SH	DFND	1	0	0	182
CASS INFORMATION SYSTEMS INC	COMMON STOCK	14808P109	119	2,860	SH	DFND	1	2,560	0	300
CASS INFORMATION SYSTEMS INC	COMMON STOCK	14808P109	4	91	SH	DFND	5	91	0	0
CASS INFORMATION SYSTEMS INC	COMMON STOCK	14808P109	44	1,046	SH	OTR	1	1,046	0	0

CASSAVA SCIENCES INC	COMMON STOCK	14817C107	115	1,851	SH	DFND	1	1,793	0	58
CASSAVA SCIENCES INC	COMMON STOCK	14817C107	97	1,565	SH	OTR	1	1,565	0	0
CASTLE BIOSCIENCES INC	COMMON STOCK	14843C105	844	12,689	SH	DFND	1	12,163	0	526
CASTLE BIOSCIENCES INC	COMMON STOCK	14843C105	9	132	SH	DFND	5	132	0	0
CASTLE BIOSCIENCES INC	COMMON STOCK	14843C105	51	769	SH	OTR	1	769	0	0
CASTLIGHT HEALTH INC B	COMMON STOCK	14862Q100	3	2,000	SH	DFND	1	2,000	0	0
CATCHMARK TIMBER TRUST INC A	COMMON STOCK	14912Y202	12	999	SH	DFND	1	999	0	0
CELESTICA INC	COMMON STOCK	15101Q108	146	16,449	SH	DFND	1	236	0	16,213
CELCUITY INC	COMMON STOCK	15102K100	10	548	SH	OTR	1	548	0	0
CELLDEX THERAPEUTICS INC	COMMON STOCK	15117B202	22	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	12	955	SH	DFND	1	886	0	69
CELLECTIS A D R	COMMON STOCK	15117K103	17	1,377	SH	OTR	1	0	1,053	324
CELSIUS HOLDINGS INC	COMMON STOCK	15118V207	59	651	SH	DFND	1	588	0	63
CENTENE CORP	COMMON STOCK	15135B101	88,933	1,427,283	SH	DFND	1	1,407,591	0	19,692
CENTENE CORPORATION	COMMON STOCK	15135B101	435	6,989	SH	DFND	5	6,989	0	0
CENTENE CORP	COMMON STOCK	15135B101	11,127	178,572	SH	OTR	1	167,922	6,600	4,050
CENOVUS ENERGY INC	COMMON STOCK	15135U109	909	90,374	SH	DFND	1	71,873	0	18,501
CENOVUS ENERGY INC	COMMON STOCK	15135U109	183	18,208	SH	OTR	1	16,588	0	1,620
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	1,242	50,475	SH	DFND	1	43,598	0	6,877
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	41	1,657	SH	DFND	5	1,657	0	0
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	480	19,495	SH	OTR	1	18,045	450	1,000
CENTERSPACE	COMMON STOCK	15202L107	191	2,016	SH	DFND	1	2,016	0	0
CENTERSPACE	COMMON STOCK	15202L107	0	5	SH	DFND	5	5	0	0
CENTERSPACE	COMMON STOCK	15202L107	176	1,866	SH	OTR	1	1,787	0	79
CENTRAIS ELETRICAS BRASILEIRAS	COMMON STOCK	15234Q207	9	1,254	SH	DFND	1	1,254	0	0
CERIDIAN HCM HOLDING INC	COMMON STOCK	15677J108	102	901	SH	DFND	1	15	0	886
CERIDIAN HCM HOLDING INC	COMMON STOCK	15677J108	8	67	SH	OTR	1	0	45	22
CERTARA INC	COMMON STOCK	15687V109	469	14,148	SH	DFND	1	14,148	0	0
CERTARA INC	COMMON STOCK	15687V109	222	6,700	SH	DFND	5	6,700	0	0
CERTARA INC	COMMON STOCK	15687V109	72	2,161	SH	OTR	1	2,161	0	0
CHAMPIONX CORPORATION COM	COMMON STOCK	15872M104	1,932	86,407	SH	DFND	1	25,135	0	61,272

CHAMPIONX CORPORATION COM	COMMON STOCK	15872M104	507	22,656	SH	OTR	1	11,594	307	10,755
CHANGE HEALTHCARE INC	COMMON STOCK	15912K100	24	1,164	SH	DFND	5	1,164	0	0
CHANGE HEALTHCARE INC	COMMON STOCK	15912K100	33	1,573	SH	OTR	1	1,573	0	0
CHARGEPOINT HLDGS INC CL A	COMMON STOCK	15961R105	18	876	SH	DFND	1	876	0	0
CHART INDUSTRIES INC	COMMON STOCK	16115Q308	2,876	15,049	SH	DFND	1	12,247	0	2,802
CHART INDUSTRIES INC	COMMON STOCK	16115Q308	1	7	SH	DFND	5	7	0	0
CHART INDUSTRIES INC	COMMON STOCK	16115Q308	542	2,838	SH	OTR	1	2,256	213	369
CHARTER COMMUNICATIONS INC NEW	COMMON STOCK	16119P108	5,848	8,038	SH	DFND	1	4,768	0	3,270
CHARTER COMMUNICATIONS INC	COMMON STOCK	16119P108	22	30	SH	DFND	5	30	0	0
CHARTER COMMUNICATIONS INC NEW	COMMON STOCK	16119P108	2,155	2,962	SH	OTR	1	579	397	1,986
CHASE CORP	COMMON STOCK	16150R104	4	44	SH	OTR	1	44	0	0
CHATHAM LODGING TRUST	COMMON STOCK	16208T102	5	391	SH	DFND	1	391	0	0
CHEMED CORP	COMMON STOCK	16359R103	4,438	9,542	SH	DFND	1	9,279	0	263
CHEMED CORPORATION	COMMON STOCK	16359R103	70	151	SH	DFND	5	151	0	0
CHEMED CORP	COMMON STOCK	16359R103	281	604	SH	OTR	1	590	7	7
CHEMOCENTRYX INC	COMMON STOCK	16383L106	51	2,983	SH	DFND	1	347	0	2,636
CHEMOCENTRYX INC	COMMON STOCK	16383L106	2	100	SH	OTR	1	0	0	100
CHENIERE ENERGY PARTNERS LP	COMMON STOCK	16411Q101	183	4,500	SH	DFND	1	4,500	0	0
CHENIERE ENERGY INC	COMMON STOCK	16411R208	718	7,359	SH	DFND	1	3,261	0	4,098
CHENIERE ENERGY INC	COMMON STOCK	16411R208	10	107	SH	DFND	5	107	0	0
CHENIERE ENERGY INC	COMMON STOCK	16411R208	176	1,798	SH	OTR	1	769	303	726
CHEWY INC CLASS A	COMMON STOCK	16679L109	2,426	35,624	SH	DFND	1	35,624	0	0
CHEWY INC	COMMON STOCK	16679L109	382	5,606	SH	DFND	5	3,134	0	2,472
CHEWY INC CLASS A	COMMON STOCK	16679L109	679	9,966	SH	OTR	1	9,399	80	487
CHIMERA INVESTMENT CORP	COMMON STOCK	16934Q208	59	4,000	SH	OTR	1	4,000	0	0
CHINA EASTERN AIRLINES A D R	COMMON STOCK	16937R104	21	1,115	SH	DFND	1	1,000	0	115
CHINA LIFE INSURANCE CO A D R	COMMON STOCK	16939P106	39	4,811	SH	DFND	1	445	0	4,366
CHINA LIFE INSURANCE CO A D R	COMMON STOCK	16939P106	0	1	SH	OTR	1	1	0	0
CHINA PETROLEUM CHEM A D R	COMMON STOCK	16941R108	1,148	23,338	SH	DFND	1	22,546	0	792
CHINA PETROLEUM & CHEMICAL	COMMON STOCK	16941R108	6	127	SH	DFND	5	127	0	0
CHINA PETROLEUM CHEM A D R	COMMON STOCK	16941R108	274	5,579	SH	OTR	1	5,579	0	0
CHINDATA GROUP HLDGS LTD A D R	COMMON STOCK	16955F107	26	3,040	SH	DFND	1	3,040	0	0
CHIPMOS TECHNOLOGIES INC ADR A	COMMON STOCK	16965P202	67	1,962	SH	DFND	1	254	0	1,708
CHUNGHWA TELECOM CO LTD A D R	COMMON STOCK	17133Q502	1,988	50,605	SH	DFND	1	24,667	0	25,938

CHUNGHWA TELECOM CO LTD A D R	COMMON STOCK	17133Q502	216	5,493	SH	OTR	1	3,262	0	2,231
CINEMARK HLDGS INC	COMMON STOCK	17243V102	103	5,342	SH	DFND	1	3,519	0	1,823
CIRCOR INTERNATIONAL INC	COMMON STOCK	17273K109	10	290	SH	DFND	1	280	0	10
CISCO SYSTEMS INC	COMMON STOCK	17275R102	177,215	3,255,833	SH	DFND	1	3,097,394	0	158,439
CISCO SYSTEMS INC	COMMON STOCK	17275R102	661	12,143	SH	DFND	5	12,143	0	0
CISCO SYSTEMS INC	COMMON STOCK	17275R102	49,182	903,564	SH	OTR	1	835,072	27,055	41,437
CITI TRENDS INC	COMMON STOCK	17306X102	22	301	SH	DFND	1	0	0	301
CITI TRENDS INC	COMMON STOCK	17306X102	7	100	SH	OTR	1	100	0	0
CITIUS PHARMACEUTICALS INC	COMMON STOCK	17322U207	24	12,000	SH	DFND	1	12,000	0	0
CLEANSPARK INC	COMMON STOCK	18452B209	12	1,000	SH	DFND	1	1,000	0	0
CLEAR CHANNEL OUTDOOR HOLDIN	COMMON STOCK	18453H106	1	531	SH	OTR	1	0	0	531
CLEARBRIDGE ENERGY MIDSTREAM	OTHER	18469P209	178	8,161	SH	DFND	1	968	0	7,193
CLEARWATER PAPER CORP	COMMON STOCK	18538R103	2	46	SH	DFND	1	46	0	0
CLEARWATER PAPER CORP	COMMON STOCK	18538R103	21	537	SH	OTR	1	537	0	0
CLEARWAY ENERGY INC CLASS A	COMMON STOCK	18539C105	11	400	SH	DFND	1	400	0	0
CLEARWAY ENERGY INC C	COMMON STOCK	18539C204	33	1,102	SH	DFND	1	902	0	200
CLEARWAY ENERGY INC	COMMON STOCK	18539C204	1	42	SH	DFND	5	42	0	0
CLEARWAY ENERGY INC C	COMMON STOCK	18539C204	63	2,080	SH	OTR	1	1,900	55	125
CLOVER HEALTH INVTS CORP	COMMON STOCK	18914F103	67	9,121	SH	DFND	1	9,121	0	0
CLOUDERA INC	COMMON STOCK	18914U100	33	2,066	SH	DFND	1	0	0	2,066
CLOUDFLARE INC CLASS A	COMMON STOCK	18915M107	2,284	20,272	SH	DFND	1	20,272	0	0
CLOUDFLARE INC CLASS A	COMMON STOCK	18915M107	832	7,388	SH	OTR	1	7,388	0	0
COGENT COMMUNICATIONS HOLDIN	COMMON STOCK	19239V302	4,888	69,009	SH	DFND	1	67,107	0	1,902
COGENT COMMUNICATIONS GROUP	COMMON STOCK	19239V302	11	151	SH	DFND	5	151	0	0
COGENT COMMUNICATIONS HOLDIN	COMMON STOCK	19239V302	227	3,209	SH	OTR	1	3,209	0	0
COHEN STEERS INC	COMMON STOCK	19247A100	3,511	41,910	SH	DFND	1	41,221	0	689
COHEN & STEERS INC	COMMON STOCK	19247A100	16	189	SH	DFND	5	189	0	0
COHEN STEERS INC	COMMON STOCK	19247A100	349	4,167	SH	OTR	1	4,121	46	0
COHEN & STEERS QUALITY INCOME	OTHER	19247L106	142	9,555	SH	DFND	1	6,278	0	3,277
COHEN STEERS REIT AND PREFERRE	OTHER	19247X100	10	403	SH	DFND	1	403	0	0
COHEN STEERS REIT AND PREFERRE	OTHER	19247X100	27	1,050	SH	OTR	1	1,050	0	0
COHEN & STEERS INFRASTRUCTURE	OTHER	19248A109	166	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	OTHER	19248C105	121	4,429	SH	OTR	1	4,429	0	0

LIMITED DURAT										
COHERUS BIOSCIENCES INC	COMMON STOCK	19249H103	55	3,441	SH	OTR	1	0	3,441	0
COHBAR INC	COMMON STOCK	19249J109	8	7,915	SH	OTR	1	7,915	0	0
COHEN STEERS TAX ADVAN PFD S C	OTHER	19249X108	25	1,000	SH	DFND	1	1,000	0	0
COINBASE GLOBAL INC	COMMON STOCK	19260Q107	1,541	6,775	SH	DFND	1	6,775	0	0
COINBASE GLOBAL INC	COMMON STOCK	19260Q107	15	67	SH	DFND	5	67	0	0
COINBASE GLOBAL INC	COMMON STOCK	19260Q107	56	245	SH	OTR	1	245	0	0
COLUMBIA DIVERSIFIED	OTHER	19761L508	43	2,023	SH	DFND	5	0	0	2,023
COMCAST CORP CLASS A	COMMON STOCK	20030N101	131,058	2,343,251	SH	DFND	1	2,232,241	0	111,010
COMCAST CORPORATION	COMMON STOCK	20030N101	410	7,319	SH	DFND	5	7,319	0	0
COMCAST CORP CLASS A	COMMON STOCK	20030N101	29,359	524,935	SH	OTR	1	506,027	10,240	8,668
COMMSCOPE HLDG CO INC	COMMON STOCK	20337X109	33	2,364	SH	DFND	1	1,275	0	1,089
COMMSCOPE HLDG CO INC	COMMON STOCK	20337X109	1	107	SH	OTR	1	0	107	0
COMMUNITY HEALTHCARE TRUST I	COMMON STOCK	20369C106	14	301	SH	DFND	1	209	0	92
COMMUNITY HEALTHCARE TRUST I	COMMON STOCK	20369C106	16	348	SH	OTR	1	0	0	348
CIA BRASILEIRA DE DIS ADR A D	COMMON STOCK	20440T300	58	12,292	SH	DFND	1	8,449	0	3,843
CIA BRASILEIRA DE DIS ADR A D	COMMON STOCK	20440T300	1	200	SH	OTR	1	200	0	0
COMPANHIA SIDERURGICA NACIONAL	COMMON STOCK	20440W105	156	29,665	SH	DFND	1	6,986	0	22,679
COMPANHIA SIDERURGICA NACIONAL	COMMON STOCK	20440W105	17	3,301	SH	OTR	1	3,301	0	0
CIA SANEAMENTO BASICO DE A D R	COMMON STOCK	20441A102	107	15,058	SH	DFND	1	9,683	0	5,375
CIA SANEAMENTO BASICO DE A D R	COMMON STOCK	20441A102	6	889	SH	OTR	1	889	0	0
COMPANHIA PARANAENSE ENERG A D	COMMON STOCK	20441B605	222	34,002	SH	DFND	1	26,465	0	7,537
COMPANHIA PARANAENSE ENERG A D	COMMON STOCK	20441B605	29	4,356	SH	OTR	1	4,356	0	0
COMPASS MINERALS INTERNATIONAL	COMMON STOCK	20451N101	438	6,802	SH	DFND	1	5,564	0	1,238
COMPASS MINERALS INTERNATIONAL	COMMON STOCK	20451N101	850	13,201	SH	OTR	1	13,117	0	84
COMPASS DIVERSIFIED HOLDINGS	COMMON STOCK	20451Q104	542	19,255	SH	DFND	1	19,255	0	0
COMPASS DIVERSIFIED HOLDINGS	COMMON STOCK	20451Q104	28	1,000	SH	OTR	1	1,000	0	0
COMPASS PATHWAYS PLC A D R	COMMON STOCK	20451W101	14	460	SH	DFND	1	460	0	0
CONCENTRIX CORP	COMMON STOCK	20602D101	592	3,342	SH	DFND	1	2,923	0	419
CONCENTRIX CORP	COMMON STOCK	20602D101	487	2,754	SH	OTR	1	2,487	252	15
CONNECTONE BANCORP INC	COMMON STOCK	20786W107	5	168	SH	DFND	1	144	0	24
CONOCOPHILLIPS	COMMON STOCK	20825C104	32,255	475,940	SH	DFND	1	451,392	0	24,548
CONOCOPHILLIPS	COMMON STOCK	20825C104	150	2,215	SH	DFND	5	2,215	0	0
CONOCOPHILLIPS	COMMON STOCK	20825C104	13,470	198,760	SH	OTR	1	190,569	1,518	6,673

CONSTELLATION BRANDS INC A	COMMON STOCK	21036P108	4,789	22,730	SH	DFND	1	21,216	0	1,514
CONSTELLATION BRANDS INC A	COMMON STOCK	21036P108	2,411	11,442	SH	OTR	1	11,153	7	282
CONSTRUCTION PARTNERS INC A	COMMON STOCK	21044C107	128	3,832	SH	DFND	1	360	0	3,472
CONSTRUCTION PARTNERS INC A	COMMON STOCK	21044C107	262	7,865	SH	OTR	1	0	0	7,865
COOPER STANDARD HOLDING	COMMON STOCK	21676P103	26	1,185	SH	DFND	1	57	0	1,128
CORESITE REALTY CORP	COMMON STOCK	21870Q105	426	3,079	SH	DFND	1	2,406	0	673
CORESITE REALTY CORP	COMMON STOCK	21870Q105	47	340	SH	DFND	5	340	0	0
CORESITE REALTY CORP	COMMON STOCK	21870Q105	596	4,300	SH	OTR	1	1,290	0	3,010
CORECIVIC INC	COMMON STOCK	21871N101	11	1,246	SH	DFND	1	1,246	0	0
COREPOINT LODGING INC	COMMON STOCK	21872L104	13	845	SH	DFND	1	845	0	0
CORE MAIN INC CL A	COMMON STOCK	21874C102	5	200	SH	OTR	1	200	0	0
CORNERSTONE STRATEGIC VALUE	OTHER	21924B302	0	2	SH	DFND	1	2	0	0
CORNERSTONE BUILDING BRANDS IN	COMMON STOCK	21925D109	34	2,352	SH	DFND	1	554	0	1,798
CORNERSTONE BUILDING BRANDS IN	COMMON STOCK	21925D109	2	125	SH	OTR	1	0	0	125
CORNERSTONE ONDEMAND INC	COMMON STOCK	21925Y103	45	778	SH	DFND	1	108	0	670
CORPORATE OFFICE PPTYS TR	COMMON STOCK	22002T108	48	1,763	SH	DFND	1	1,495	0	268
CORPORATE OFFICE PROPERTIES	COMMON STOCK	22002T108	15	541	SH	DFND	5	541	0	0
CORTEVA INC	COMMON STOCK	22052L104	4,767	113,272	SH	DFND	1	100,768	0	12,504
CORTEVA INC	COMMON STOCK	22052L104	24	576	SH	DFND	5	576	0	0
CORTEVA INC	COMMON STOCK	22052L104	5,783	137,436	SH	OTR	1	131,908	1,431	4,097
CORTEXYME INC	COMMON STOCK	22053A107	2	20	SH	DFND	1	0	0	20
COSAN S A INDUSTRIAL E A D R	COMMON STOCK	22113B103	30	1,810	SH	DFND	1	1,810	0	0
COSTCO WHSL CORP	COMMON STOCK	22160K105	219,787	489,121	SH	DFND	1	471,338	0	17,783
COSTCO WHOLESALE CORP	COMMON STOCK	22160K105	1,367	3,026	SH	DFND	5	2,613	0	413
COSTCO WHSL CORP	COMMON STOCK	22160K105	42,021	93,515	SH	OTR	1	86,738	1,840	4,937
COSTAR GROUP INC	COMMON STOCK	22160N109	5,206	60,491	SH	DFND	1	54,775	0	5,716
COSTAR GROUP INC	COMMON STOCK	22160N109	377	4,380	SH	DFND	5	4,380	0	0
COSTAR GROUP INC	COMMON STOCK	22160N109	1,207	14,025	SH	OTR	1	4,995	8,700	330
COUPA SOFTWARE INC	COMMON STOCK	22266L106	29,487	134,528	SH	DFND	1	131,856	0	2,672
COUPA SOFTWARE INCORPORATED	COMMON STOCK	22266L106	488	2,227	SH	DFND	5	1,652	0	575
COUPA SOFTWARE INC	COMMON STOCK	22266L106	3,045	13,891	SH	OTR	1	11,878	1,780	233
COURSERA INC COM	COMMON STOCK	22266M104	393	12,419	SH	DFND	1	12,419	0	0
COURSERA INC	COMMON STOCK	22266M104	7	213	SH	DFND	5	213	0	0
COURSERA INC COM	COMMON STOCK	22266M104	46	1,440	SH	OTR	1	1,440	0	0
COUPANG INC CL A	COMMON STOCK	22266T109	1,014	36,437	SH	DFND	1	36,437	0	0

COUPANG INC CL A	COMMON STOCK	22266T109	158	5,651	SH	OTR	1	4,890	761	0
COVETRUS INC NPV	COMMON STOCK	22304C100	31	1,742	SH	DFND	1	730	0	1,012
COVETRUS INC NPV	COMMON STOCK	22304C100	13	733	SH	OTR	1	654	0	79
CRACKER BARREL OLD CTRY STORE	COMMON STOCK	22410J106	272	1,941	SH	DFND	1	1,019	0	922
CRACKER BARREL OLD CTRY STORE	COMMON STOCK	22410J106	36	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	141	200	SH	DFND	1	200	0	0
CRINETICS PHARMACEUTICALS IN	COMMON STOCK	22663K107	1	63	SH	DFND	1	0	0	63
CRONOS GROUP INC	COMMON STOCK	22717L101	1	115	SH	DFND	1	115	0	0
CRONOS GROUP INC	COMMON STOCK	22717L101	6	1,000	SH	OTR	1	1,000	0	0
CROWDSTRIKE HOLDINGS INC A	COMMON STOCK	22788C105	3,037	12,361	SH	DFND	1	11,355	0	1,006
CROWDSTRIKE HOLDINGS INC	COMMON STOCK	22788C105	24	96	SH	DFND	5	96	0	0
CROWDSTRIKE HOLDINGS INC A	COMMON STOCK	22788C105	1,811	7,370	SH	OTR	1	6,939	121	310
CROWN CASTLE INTL CORP	COMMON STOCK	22822V101	24,038	138,691	SH	DFND	1	121,963	0	16,728
CROWN CASTLE INTL CORP	COMMON STOCK	22822V101	451	2,602	SH	DFND	5	2,602	0	0
CROWN CASTLE INTL CORP	COMMON STOCK	22822V101	5,359	30,922	SH	OTR	1	27,544	1,035	2,343
CTO RTLY GROWTH INC NEW COM	COMMON STOCK	22948Q101	456	8,486	SH	DFND	1	0	0	8,486
CUSTOMERS BANCORP INC	COMMON STOCK	23204G100	42	985	SH	DFND	1	638	0	347
CYTOKINETICS INC	COMMON STOCK	23282W605	638	17,835	SH	DFND	1	16,465	0	1,370
CYTOKINETICS INC	COMMON STOCK	23282W605	54	1,516	SH	OTR	1	1,516	0	0
CYRUSONE INC	COMMON STOCK	23283R100	442	5,711	SH	DFND	1	4,997	0	714
CYRUSONE INC	COMMON STOCK	23283R100	45	576	SH	DFND	5	576	0	0
CYRUSONE INC	COMMON STOCK	23283R100	233	3,013	SH	OTR	1	876	1,503	634
CYTEK BIOSCIENCES INC COM	COMMON STOCK	23285D109	5	232	SH	DFND	1	232	0	0
CYTEK BIOSCIENCES INC COM	COMMON STOCK	23285D109	2	88	SH	OTR	1	88	0	0
DMC GLOBAL INC	COMMON STOCK	23291C103	1	21	SH	DFND	1	21	0	0
DMC GLOBAL INC	COMMON STOCK	23291C103	4	115	SH	OTR	1	0	0	115
DBV TECHNOLOGIES SA A D R	COMMON STOCK	23306J101	2	464	SH	DFND	1	392	0	72
DBV TECHNOLOGIES SA A D R	COMMON STOCK	23306J101	5	1,086	SH	OTR	1	0	1,086	0
DCP MIDSTREAM LP	COMMON STOCK	23311P100	295	10,474	SH	DFND	1	10,474	0	0
DCP MIDSTREAM PARTNERS	COMMON STOCK	23311P100	4	130	SH	DFND	5	130	0	0
DCP MIDSTREAM LP	COMMON STOCK	23311P100	10	357	SH	OTR	1	357	0	0
DNP SELECT INCOME FUND INC	OTHER	23325P104	1,010	94,724	SH	DFND	1	90,270	0	4,454
DNP SELECT INCOME FUND INC	OTHER	23325P104	2	174	SH	DFND	5	0	0	174
DNP SELECT INCOME FUND INC	OTHER	23325P104	532	49,896	SH	OTR	1	46,196	0	3,700

D R HORTON INC	COMMON STOCK	23331A109	12,828	152,768	SH	DFND	1	147,083	0	5,685
D.R. HORTON INC	COMMON STOCK	23331A109	229	2,719	SH	DFND	5	2,719	0	0
D R HORTON INC	COMMON STOCK	23331A109	2,822	33,606	SH	OTR	1	29,948	2,283	1,375
D S P GROUP INC	COMMON STOCK	23332B106	1	61	SH	DFND	1	61	0	0
DTF TAX FREE INCOME INC	OTHER	23334J107	22	1,500	SH	DFND	1	1,500	0	0
DEUTSCHE STRATEGIC MUNICIPAL I	OTHER	23342Q101	59	4,806	SH	DFND	1	4,806	0	0
DADA NEXUS LTD ADS A D R	COMMON STOCK	23344D108	36	1,774	SH	DFND	1	1,774	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	305	6,593	SH	DFND	1	5,093	0	1,500
DT MIDSTREAM INC	COMMON STOCK	23345M107	12	261	SH	DFND	5	261	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	83	1,791	SH	OTR	1	1,462	329	0
DXC TECHNOLOGY CO	COMMON STOCK	23355L106	438	13,042	SH	DFND	1	9,232	0	3,810
DXC TECHNOLOGY CO	COMMON STOCK	23355L106	259	7,674	SH	OTR	1	6,920	230	524
DAQO NEW ENERGY CORP A D R	COMMON STOCK	23703Q203	67	1,183	SH	DFND	1	281	0	902
DASEKE INC	COMMON STOCK	23753F107	1,612	175,000	SH	DFND	1	175,000	0	0
DATADOG INCCLASS A	COMMON STOCK	23804L103	215	1,520	SH	DFND	1	632	0	888
DATADOG INCCLASS A	COMMON STOCK	23804L103	17	121	SH	OTR	1	50	58	13
DATTO HLDG CORP	COMMON STOCK	23821D100	49	2,041	SH	DFND	1	41	0	2,000
DAVITA INC	COMMON STOCK	23918K108	217	1,863	SH	DFND	1	677	0	1,186
DAVITA INC	COMMON STOCK	23918K108	4	33	SH	DFND	5	33	0	0
DAVITA INC	COMMON STOCK	23918K108	43	371	SH	OTR	1	371	0	0
DECIPHERA PHARMACEUTICALS IN	COMMON STOCK	24344T101	65	1,904	SH	DFND	1	1,804	0	100
DECIPHERA PHARMACEUTICALS IN	COMMON STOCK	24344T101	3	77	SH	OTR	1	77	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	45	1,000	SH	OTR	1	1,000	0	0
DELEK HOLDCO INC	COMMON STOCK	24665A103	165	9,201	SH	DFND	1	6,359	0	2,842
DELEK HOLDCO INC	COMMON STOCK	24665A103	3	177	SH	OTR	1	177	0	0
DELL TECHNOLOGIES C	COMMON STOCK	24703L202	795	7,648	SH	DFND	1	5,738	0	1,910
DELL TECHNOLOGIES	COMMON STOCK	24703L202	4	35	SH	DFND	5	35	0	0
DELL TECHNOLOGIES C	COMMON STOCK	24703L202	132	1,276	SH	OTR	1	882	253	141
DENALI THERAPEUTICS INC	COMMON STOCK	24823R105	22	438	SH	DFND	1	321	0	117
DENNYS CORP	COMMON STOCK	24869P104	556	34,050	SH	DFND	1	33,881	0	169
DENNYS CORP	COMMON STOCK	24869P104	122	7,466	SH	OTR	1	7,364	0	102
DENTSPLY SIRONA INC	COMMON STOCK	24906P109	1,311	22,581	SH	DFND	1	19,405	0	3,176
DENTSPLY SIRONA INC	COMMON STOCK	24906P109	52	897	SH	DFND	5	897	0	0

DENTSPLY SIRONA INC	COMMON STOCK	24906P109	485	8,358	SH	OTR	1	8,283	0	75
DERMTECH INC	COMMON STOCK	24984K105	21	656	SH	DFND	1	656	0	0
DERMTECH INC	COMMON STOCK	24984K105	11	353	SH	OTR	1	353	0	0
DESKTOP METAL INC COM CL A	COMMON STOCK	25058X105	8	1,110	SH	DFND	1	1,110	0	0
DEVON ENERGY CORP	COMMON STOCK	25179M103	2,900	81,671	SH	DFND	1	38,072	0	43,599
DEVON ENERGY CORP	COMMON STOCK	25179M103	92	2,588	SH	DFND	5	2,588	0	0
DEVON ENERGY CORP	COMMON STOCK	25179M103	601	16,905	SH	OTR	1	6,454	354	10,097
DIAGEO PLC SPONSORED A D R	COMMON STOCK	25243Q205	14,221	73,678	SH	DFND	1	63,878	0	9,800
DIAGEO PLC	COMMON STOCK	25243Q205	103	532	SH	DFND	5	438	0	94
DIAGEO PLC SPONSORED A D R	COMMON STOCK	25243Q205	5,320	27,562	SH	OTR	1	26,363	999	200
DIAMEDICA THERAPEUTICS INC	COMMON STOCK	25253X207	17	4,335	SH	OTR	1	4,335	0	0
DIAMOND HILL INVT GROUP INC	COMMON STOCK	25264R207	20	116	SH	DFND	1	28	0	88
DIAMOND HILL INVT GROUP INC	COMMON STOCK	25264R207	5	26	SH	OTR	1	0	0	26
DIAMONDBACK ENERGY INC	COMMON STOCK	25278X109	1,365	14,423	SH	DFND	1	10,090	0	4,333
DIAMONDBACK ENERGY INC	COMMON STOCK	25278X109	105	1,110	SH	DFND	5	1,110	0	0
DIAMONDBACK ENERGY INC	COMMON STOCK	25278X109	96	1,018	SH	OTR	1	0	352	666
DIGIMARC CORP	COMMON STOCK	25381B101	1	27	SH	DFND	1	0	0	27
DIGITAL TURBINE INC	COMMON STOCK	25400W102	3,855	56,074	SH	DFND	1	55,239	0	835
DIGITAL TURBINE INC	COMMON STOCK	25400W102	163	2,383	SH	OTR	1	2,383	0	0
DIGITALBRIDGE GROUP INC CL A C	COMMON STOCK	25401T108	53	8,783	SH	DFND	1	3,627	0	5,156
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	285	4,955	SH	DFND	1	4,955	0	0
DIMENSIONAL ETF TR ETF	OTHER	25434V609	1,165	26,241	SH	DFND	1	26,241	0	0
DIMENSIONAL ETF TR ETF	OTHER	25434V609	382	8,606	SH	OTR	1	229	0	8,377
DIMENSIONAL ETF TR ETF	OTHER	25434V708	1,441	54,218	SH	DFND	1	54,218	0	0
DIMENSIONAL ETF TR ETF	OTHER	25434V807	24	738	SH	DFND	1	738	0	0
DIMENSIONAL ETF TR ETF	OTHER	25434V880	13	515	SH	DFND	1	515	0	0
DIREXION DAILY MSCI REAL EST E	OTHER	25459W755	1	25	SH	DFND	1	25	0	0
DIREXION DAILY SMALL CAP ETF	OTHER	25459W847	0	2	SH	DFND	1	2	0	0
DIREXION SHARES TRUST ETF	OTHER	25459Y694	4	35	SH	DFND	1	35	0	0
DIREXION DAILY 20 YR TRSY BEAR	OTHER	25460G849	7	115	SH	DFND	1	115	0	0
DISCOVERY INC A	COMMON STOCK	25470F104	1,088	42,884	SH	DFND	1	35,884	0	7,000
DISCOVERY COMMUNICATIONS	COMMON STOCK	25470F104	2	87	SH	DFND	5	87	0	0

DISCOVERY INC A	COMMON STOCK	25470F104	18	704	SH	OTR	1	656	48	0
DISCOVERY INC C	COMMON STOCK	25470F302	150	6,187	SH	DFND	1	5,984	0	203
DISCOVERY INC C	COMMON STOCK	25470F302	357	14,715	SH	OTR	1	76	0	14,639
DISH NETWORK CORP CL A	COMMON STOCK	25470M109	114	2,621	SH	DFND	1	1,302	0	1,319
DISH NETWORK CORP CL A	COMMON STOCK	25470M109	2	53	SH	OTR	1	53	0	0
DIVERSIFIED HEALTHCARE TRUST	COMMON STOCK	25525P107	19	5,578	SH	DFND	1	2,166	0	3,412
DOLBY LABORATORIES INC CL A	COMMON STOCK	25659T107	207	2,347	SH	DFND	1	1,151	0	1,196
DOLBY LABORATORIES INC CL A	COMMON STOCK	25659T107	233	2,642	SH	OTR	1	345	34	2,263
DOMINION ENERGY INC	COMMON STOCK	25746U109	7,372	100,958	SH	DFND	1	90,537	0	10,421
DOMINION RESOURCES INC/VA	COMMON STOCK	25746U109	115	1,571	SH	DFND	5	1,571	0	0
DOMINION ENERGY INC	COMMON STOCK	25746U109	3,859	52,857	SH	OTR	1	52,103	117	637
DOMINOS PIZZA INC	COMMON STOCK	25754A201	2,044	4,287	SH	DFND	1	3,869	0	418
DOMINOS PIZZA INC	COMMON STOCK	25754A201	15	31	SH	DFND	5	31	0	0
DOMINOS PIZZA INC	COMMON STOCK	25754A201	417	873	SH	OTR	1	736	55	82
DONNELLEY FINANCIAL SOLUTIONS	COMMON STOCK	25787G100	2	59	SH	DFND	1	0	0	59
DOORDASH INC CL A	COMMON STOCK	25809K105	44	210	SH	DFND	1	210	0	0
DOORDASH INC	COMMON STOCK	25809K105	1	5	SH	DFND	5	5	0	0
DOORDASH INC CL A	COMMON STOCK	25809K105	7	32	SH	OTR	1	32	0	0
DORCHESTER MINERALS L P	COMMON STOCK	25820R105	46	2,400	SH	DFND	1	2,400	0	0
DORCHESTER MINERALS L P	COMMON STOCK	25820R105	38	2,000	SH	OTR	1	2,000	0	0
DOUGLAS EMMITT INC	COMMON STOCK	25960P109	63	1,979	SH	DFND	1	716	0	1,263
DOUGLAS EMMITT INC	COMMON STOCK	25960P109	11	358	SH	OTR	1	42	0	316
DOUGLAS DYNAMICS INC	COMMON STOCK	25960R105	129	3,564	SH	DFND	1	3,435	0	129
DOUGLAS DYNAMICS INC	COMMON STOCK	25960R105	153	4,210	SH	OTR	1	0	0	4,210
DOUYU INTL HLDGS LTD A D R	COMMON STOCK	25985W105	32	9,806	SH	DFND	1	9,806	0	0
DRAFTKINGS INC COM CL A	COMMON STOCK	26142R104	243	5,055	SH	DFND	1	5,055	0	0
DRAFTKINGS INC COM CL A	COMMON STOCK	26142R104	62	1,280	SH	OTR	1	230	850	200
DRDGOLD LTD A D R	COMMON STOCK	26152H301	9	1,126	SH	OTR	1	1,126	0	0
DROPBOX INC CLASS A	COMMON STOCK	26210C104	968	33,128	SH	DFND	1	32,809	0	319
DROPBOX INC CLASS A	COMMON STOCK	26210C104	72	2,457	SH	OTR	1	2,401	0	56
DRIVEN BRANDS HLDGS INC	COMMON STOCK	26210V102	6	212	SH	DFND	1	212	0	0
DRIVEN BRANDS HLDGS INC	COMMON STOCK	26210V102	22	775	SH	OTR	1	0	775	0
DUCKHORN PORTFOLIO INC COM	COMMON STOCK	26414D106	2	100	SH	DFND	1	100	0	0
DUKE ENERGY HOLDING CORP	COMMON STOCK	26441C204	26,494	271,474	SH	DFND	1	251,908	0	19,566
DUKE ENERGY CORP	COMMON STOCK	26441C204	244	2,500	SH	DFND	5	2,500	0	0

DUKE ENERGY HOLDING CORP	COMMON STOCK	26441C204	9,861	101,040	SH	OTR	1	95,021	1,747	4,272
DULUTH HOLDINGS INC CL B	COMMON STOCK	26443V101	10	700	SH	DFND	1	700	0	0
DULUTH HOLDINGS INC CL B	COMMON STOCK	26443V101	34	2,500	SH	OTR	1	2,500	0	0
DUPONT DE NEMOURS INC WI	COMMON STOCK	26614N102	12,543	184,491	SH	DFND	1	172,138	0	12,353
DUPONT DE NEMOURS INC	COMMON STOCK	26614N102	22	326	SH	DFND	5	326	0	0
DUPONT DE NEMOURS INC WI	COMMON STOCK	26614N102	10,553	155,219	SH	OTR	1	148,183	2,723	4,313
DOXIMITY INC CL A	COMMON STOCK	26622P107	19	241	SH	DFND	1	241	0	0
DOXIMITY INC CL A	COMMON STOCK	26622P107	7	92	SH	OTR	1	92	0	0
DUTCH BROS INC CL A	COMMON STOCK	26701L100	64	1,483	SH	DFND	1	1,483	0	0
DYNEX CAPITAL INC	COMMON STOCK	26817Q886	6	338	SH	DFND	1	1	0	337
DYNEX CAPITAL INC	COMMON STOCK	26817Q886	8	489	SH	OTR	1	0	0	489
E L F BEAUTY INC	COMMON STOCK	26856L103	61	2,089	SH	OTR	1	0	2,089	0
E N I SPA A D R	COMMON STOCK	26874R108	611	22,837	SH	DFND	1	7,231	0	15,606
ENI SPA	COMMON STOCK	26874R108	2	87	SH	DFND	5	87	0	0
E N I SPA A D R	COMMON STOCK	26874R108	193	7,220	SH	OTR	1	5,109	873	1,238
E O G RES INC	COMMON STOCK	26875P101	5,546	69,094	SH	DFND	1	62,256	0	6,838
EOG RESOURCES INC	COMMON STOCK	26875P101	127	1,585	SH	DFND	5	1,585	0	0
E O G RES INC	COMMON STOCK	26875P101	936	11,660	SH	OTR	1	11,145	388	127
EQT CORP	COMMON STOCK	26884L109	350	17,119	SH	DFND	1	7,013	0	10,106
EQT CORP	COMMON STOCK	26884L109	156	7,631	SH	OTR	1	2,164	0	5,467
EPR PROPERTIES	COMMON STOCK	26884U109	304	6,152	SH	DFND	1	4,226	0	1,926
EPR PROPERTIES	COMMON STOCK	26884U109	20	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	275	6,720	SH	OTR	1	6,720	0	0
PREMISE CAPITAL FRONTIER	OTHER	26922A768	102	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	29	645	SH	DFND	1	645	0	0
BIOSHARES BIOTECHNOLOGY ETF	OTHER	26923G301	16	355	SH	OTR	1	355	0	0
VIRTUS REAVES UTILITIES ETF	OTHER	26923G806	21	500	SH	OTR	1	500	0	0
VIRTUS INFRACAP US PREFERRED E	OTHER	26923G822	29	1,150	SH	OTR	1	1,150	0	0
PRIME JUNIOR SILVER MINERS ETF	OTHER	26924G102	92	7,800	SH	DFND	1	7,800	0	0
PRIME JUNIOR SILVER MINERS ETF	OTHER	26924G102	12	981	SH	OTR	1	981	0	0
ETFMG PRIME CYBER SECURITY ETF	OTHER	26924G201	50	830	SH	DFND	1	830	0	0
ETFMG ALTERNATIVE	OTHER	26924G508	60	4,164	SH	DFND	1	4,164	0	0

HARVEST ETF										
ETFMG ALTERNATIVE HARVEST ETF	OTHER	26924G508	36	2,500	SH	OTR	1	1,000	0	1,500
ETFMG VIDEO GAME TECH ETF	OTHER	26924G706	84	1,000	SH	DFND	1	1,000	0	0
BLUESTAR TA BIGITECH ISRAEL ET	OTHER	26924G870	743	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	107	1,805	SH	DFND	1	1,805	0	0
EVI INDUSTRIES INC	COMMON STOCK	26929N102	37	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	2,358	17,978	SH	DFND	1	17,780	0	198
EAGLE MATERIALS INC	COMMON STOCK	26969P108	67	508	SH	DFND	5	508	0	0
EAGLE MATERIALS INC	COMMON STOCK	26969P108	413	3,150	SH	OTR	1	2,542	99	509
EAST WEST BANCORP INC	COMMON STOCK	27579R104	475	6,123	SH	DFND	1	5,518	0	605
EAST WEST BANCORP INC.	COMMON STOCK	27579R104	8	101	SH	DFND	5	101	0	0
EAST WEST BANCORP INC	COMMON STOCK	27579R104	115	1,487	SH	OTR	1	41	0	1,446
EASTERLY GOVERNMENT PROPERTI	COMMON STOCK	27616P103	207	10,016	SH	DFND	1	9,535	0	481
EASTERLY GOVERNMENT PROPERTIES	COMMON STOCK	27616P103	65	3,151	SH	DFND	5	3,151	0	0
EASTERLY GOVERNMENT PROPERTI	COMMON STOCK	27616P103	54	2,610	SH	OTR	1	2,610	0	0
EATON VANCE SR INCOME TR	OTHER	27826S103	5	700	SH	DFND	1	0	0	700
EATON VANCE MUN INCOME TR	OTHER	27826U108	180	13,000	SH	DFND	1	13,000	0	0
EATON VANCE INSURED MUNI BND	OTHER	27827X101	38	2,830	SH	DFND	1	2,830	0	0
EATON VANCE INSURED MUNI BND	OTHER	27827X101	56	4,200	SH	OTR	1	4,200	0	0
EATON VANCE INSURED NEW YORK	OTHER	27827Y109	136	11,084	SH	DFND	1	11,084	0	0
EATON VANCE TAX ADV DVD INC	OTHER	27828G107	186	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	219	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	22	1,500	SH	DFND	1	0	0	1,500
EATON VANCE TAX ADV GLBL DVD I	OTHER	27828S101	50	2,335	SH	DFND	1	2,335	0	0
EATON VANCE T M BUY WR IN FD	OTHER	27828X100	35	2,195	SH	DFND	1	2,195	0	0
EATON VANCE T/M BUY-WRITE OP	OTHER	27828Y108	63	3,954	SH	DFND	1	3,954	0	0
EV TAX MANAGED GLB B W OPSS	OTHER	27829C105	73	6,729	SH	DFND	1	6,729	0	0
EATON VANCE TAX MGD DIVERSIFIE	OTHER	27829F108	130	13,035	SH	DFND	1	13,035	0	0
EATON VANCE RISK MANAGED DIVER	OTHER	27829G106	209	19,517	SH	DFND	1	19,517	0	0
EV MUNICIPAL INCOME TERM TR ET	OTHER	27829U105	144	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	44	929	SH	DFND	1	929	0	0
ECOVYST INC COM	COMMON STOCK	27923Q109	12	1,017	SH	DFND	1	244	0	773
EDGEWELL PERSONAL CARE CO	COMMON STOCK	28035Q102	989	27,248	SH	DFND	1	18,855	0	8,393
EDGEWELL PERSONAL CARE CO	COMMON STOCK	28035Q102	22	600	SH	OTR	1	600	0	0
EDITAS MEDICINE INC	COMMON STOCK	28106W103	738	17,959	SH	DFND	1	17,782	0	177
EDITAS MEDICINE INC	COMMON STOCK	28106W103	71	1,728	SH	OTR	1	1,728	0	0
EHEALTH INC	COMMON STOCK	28238P109	10	244	SH	DFND	1	217	0	27
ELANCO ANIMAL HEALTH INC	COMMON STOCK	28414H103	364	11,403	SH	DFND	1	8,534	0	2,869
ELANCO ANIMAL HEALTH INC	COMMON STOCK	28414H103	5	142	SH	DFND	5	142	0	0
ELANCO ANIMAL HEALTH INC	COMMON STOCK	28414H103	114	3,562	SH	OTR	1	3,562	0	0
ELANCO ANIMAL 5.0 PERCENT CV PFD	PREFERRED ST	28414H202	11	212	SH	OTR	1	212	0	0
ELEMENT SOLUTIONS INC	COMMON STOCK	28618M106	27	1,257	SH	DFND	1	273	0	984
ELEMENT SOLUTIONS INC	COMMON STOCK	28618M106	87	3,992	SH	DFND	5	3,992	0	0
EMBOTELLADORA ANDINA B A D R	COMMON STOCK	29081P303	1	77	SH	DFND	1	0	0	77
EMBRAER SA SPON A D R	COMMON STOCK	29082A107	67	3,929	SH	DFND	1	2,893	0	1,036
EMBRAER SA SPON A D R	COMMON STOCK	29082A107	35	2,069	SH	OTR	1	0	0	2,069
EMCOR GROUP INC	COMMON STOCK	29084Q100	970	8,408	SH	DFND	1	8,007	0	401
EMCOR GROUP INC	COMMON STOCK	29084Q100	6	49	SH	DFND	5	49	0	0
EMCOR GROUP INC	COMMON STOCK	29084Q100	244	2,112	SH	OTR	1	287	0	1,825
EMERGENT BIOSOLUTIONS INC	COMMON STOCK	29089Q105	186	3,714	SH	DFND	1	3,471	0	243
EMERGENT BIOSOLUTIONS INC	COMMON STOCK	29089Q105	51	1,017	SH	OTR	1	0	917	100
ENBRIDGE INC	COMMON STOCK	29250N105	13,257	333,108	SH	DFND	1	320,054	0	13,054
ENBRIDGE INC	COMMON STOCK	29250N105	708	17,792	SH	DFND	5	17,792	0	0
ENBRIDGE INC	COMMON STOCK	29250N105	4,202	105,608	SH	OTR	1	95,187	872	9,549
ENANTA PHARMACEUTICALS INC	COMMON STOCK	29251M106	8	148	SH	DFND	1	148	0	0
ENDEAVOUR SILVER CORP	COMMON STOCK	29258Y103	4	1,000	SH	DFND	1	1,000	0	0
ENDAVA PLC A D R	COMMON STOCK	29260V105	15	113	SH	DFND	1	100	0	13
ENDAVA PLC A D R	COMMON STOCK	29260V105	153	1,128	SH	OTR	1	800	328	0
ENDEAVOR GROUP HOLDINGS INC	COMMON STOCK	29260Y109	3	98	SH	DFND	5	98	0	0
ENCOMPASS HEALTH CORPORATION	COMMON STOCK	29261A100	88	1,169	SH	DFND	1	678	0	491
ENCOMPASS HEALTH CORP	COMMON STOCK	29261A100	5	70	SH	DFND	5	70	0	0
ENCOMPASS HEALTH CORPORATION	COMMON STOCK	29261A100	320	4,258	SH	OTR	1	2,030	1,922	306
ENERGY RECOVERY INC	COMMON STOCK	29270J100	13	700	SH	OTR	1	700	0	0
ENERGOUS CORP	COMMON	29272C103	2	800	SH	DFND	1	800	0	0

	STOCK									
ENERGIZER HLDGS INC	COMMON STOCK	29272W109	1,943	49,750	SH	DFND	1	39,925	0	9,825
ENERGIZER HLDGS INC	COMMON STOCK	29272W109	791	20,263	SH	OTR	1	18,444	1,402	417
ENERGY TRANSFER L P	COMMON STOCK	29273V100	536	55,871	SH	DFND	1	55,617	0	254
ENERGY TRANSFER EQUITY LP	COMMON STOCK	29273V100	10	1,067	SH	DFND	5	1,067	0	0
ENERGY TRANSFER L P	COMMON STOCK	29273V100	831	86,728	SH	OTR	1	67,670	809	18,249
ENEL AMERICAS SA A D R	COMMON STOCK	29274F104	51	8,764	SH	DFND	1	7,865	0	899
ENEL AMERICAS SA A D R	COMMON STOCK	29274F104	3	500	SH	OTR	1	500	0	0
ENERSYS	COMMON STOCK	29275Y102	616	8,268	SH	DFND	1	7,971	0	297
ENERSYS INC	COMMON STOCK	29275Y102	6	74	SH	DFND	5	74	0	0
ENERSYS	COMMON STOCK	29275Y102	84	1,134	SH	OTR	1	1,081	0	53
ENEL CHILE SA A D R	COMMON STOCK	29278D105	6	2,499	SH	DFND	1	0	0	2,499
ENEL CHILE SA A D R	COMMON STOCK	29278D105	17	6,997	SH	OTR	1	0	547	6,450
ENGINE NO 1 TRANSFORM 500 ETF	OTHER	29287L106	10	200	SH	DFND	1	200	0	0
ENLINK MIDSTREAM LLC	COMMON STOCK	29336T100	2	323	SH	DFND	5	323	0	0
ENPHASE ENERGY INC	COMMON STOCK	29355A107	656	4,379	SH	DFND	1	3,134	0	1,245
ENPHASE ENERGY INC	COMMON STOCK	29355A107	1	5	SH	DFND	5	5	0	0
ENPHASE ENERGY INC	COMMON STOCK	29355A107	245	1,635	SH	OTR	1	767	223	645
ENPRO INDUSTRIES INC	COMMON STOCK	29355X107	784	8,998	SH	DFND	1	8,920	0	78
ENPRO INDUSTRIES INC	COMMON STOCK	29355X107	142	1,626	SH	OTR	1	1,626	0	0
ENSIGN GROUP INC THE	COMMON STOCK	29358P101	827	11,040	SH	DFND	1	10,811	0	229
ENSIGN GROUP INC (THE)	COMMON STOCK	29358P101	152	2,036	SH	DFND	5	2,036	0	0
ENSIGN GROUP INC THE	COMMON STOCK	29358P101	100	1,331	SH	OTR	1	1,331	0	0
ENTEGRIS INC	COMMON STOCK	29362U104	5,476	43,491	SH	DFND	1	42,437	0	1,054
ENTEGRIS INC	COMMON STOCK	29362U104	793	6,301	SH	DFND	5	6,126	0	175
ENTEGRIS INC	COMMON STOCK	29362U104	1,625	12,907	SH	OTR	1	9,170	202	3,535
ENERGY CORPORATION	COMMON STOCK	29364G103	1,154	11,615	SH	DFND	1	9,039	0	2,576
ENERGY CORPORATION	COMMON STOCK	29364G103	32	324	SH	DFND	5	324	0	0
ENERGY CORPORATION	COMMON STOCK	29364G103	482	4,857	SH	OTR	1	4,796	61	0
ENVESTNET INC	COMMON STOCK	29404K106	2,949	36,753	SH	DFND	1	33,879	0	2,874
ENVESTNET INC	COMMON STOCK	29404K106	216	2,688	SH	OTR	1	2,688	0	0
EPAM SYSTEMS INC	COMMON STOCK	29414B104	4,972	8,715	SH	DFND	1	8,374	0	341
EPAM SYSTEMS INC	COMMON STOCK	29414B104	341	597	SH	DFND	5	597	0	0
EPAM SYSTEMS INC	COMMON STOCK	29414B104	812	1,422	SH	OTR	1	1,089	102	231
ENVIVA PARTNERS L P	COMMON STOCK	29414J107	54	1,000	SH	OTR	1	1,000	0	0
ENVISTA HOLDINGS	COMMON	29415F104	1	20	SH	DFND	5	20	0	0

CORP	STOCK									
EPIZYME INC	COMMON STOCK	29428V104	15	2,973	SH	DFND	1	2,745	0	228
EPIZYME INC	COMMON STOCK	29428V104	1	144	SH	OTR	1	144	0	0
EQUINIX INC	COMMON STOCK	29444U700	9,021	11,418	SH	DFND	1	10,246	0	1,172
EQUINIX INC	COMMON STOCK	29444U700	644	814	SH	DFND	5	814	0	0
EQUINIX INC	COMMON STOCK	29444U700	1,818	2,300	SH	OTR	1	1,758	361	181
EQUILLIUM INC	COMMON STOCK	29446K106	3	494	SH	DFND	1	494	0	0
EQUINOR ASA SPON ADR	COMMON STOCK	29446M102	563	22,063	SH	DFND	1	6,876	0	15,187
EQUINOR ASA	COMMON STOCK	29446M102	6	248	SH	DFND	5	248	0	0
EQUINOR ASA SPON ADR	COMMON STOCK	29446M102	172	6,748	SH	OTR	1	4,000	2,748	0
EQUINOX GOLD CORP	COMMON STOCK	29446Y502	14	2,193	SH	DFND	1	0	0	2,193
EQUITY LIFESTYLE PPTYS INC	COMMON STOCK	29472R108	840	10,760	SH	DFND	1	10,328	0	432
EQUITY LIFESTYLE PROPERTIES	COMMON STOCK	29472R108	1	18	SH	DFND	5	18	0	0
EQUITY LIFESTYLE PPTYS INC	COMMON STOCK	29472R108	319	4,093	SH	OTR	1	3,248	815	30
EQUITY RESIDENTIAL	COMMON STOCK	29476L107	1,060	13,084	SH	DFND	1	9,444	0	3,640
EQUITY RESIDENTIAL COM	COMMON STOCK	29476L107	15	190	SH	DFND	5	190	0	0
EQUITY RESIDENTIAL	COMMON STOCK	29476L107	875	10,820	SH	OTR	1	7,999	16	2,805
ERIE INDEMNITY CO	COMMON STOCK	29530P102	103	578	SH	DFND	1	376	0	202
ERIE INDEMNITY CO	COMMON STOCK	29530P102	54	302	SH	OTR	1	7	36	259
ESPERION THERAPEUTICS INC	COMMON STOCK	29664W105	42	3,466	SH	DFND	1	1,061	0	2,405
ESPERION THERAPEUTICS INC	COMMON STOCK	29664W105	13	1,107	SH	OTR	1	1,107	0	0
ESSENTIAL UTILITIES INC	COMMON STOCK	29670G102	611	13,270	SH	DFND	1	12,614	0	656
ESSENTIAL UTILITIES INC	COMMON STOCK	29670G102	485	10,523	SH	OTR	1	8,726	1,237	560
ETSY INC	COMMON STOCK	29786A106	9,018	43,363	SH	DFND	1	41,492	0	1,871
ETSY INC	COMMON STOCK	29786A106	153	737	SH	DFND	5	627	0	110
ETSY INC	COMMON STOCK	29786A106	2,306	11,087	SH	OTR	1	5,711	3,062	2,314
EVERCORE INC	COMMON STOCK	29977A105	3,291	24,621	SH	DFND	1	22,543	0	2,078
EVERCORE PARTNERS INC	COMMON STOCK	29977A105	16	117	SH	DFND	5	117	0	0
EVERCORE INC	COMMON STOCK	29977A105	918	6,871	SH	OTR	1	5,370	1,430	71
EVERBRIDGE INC	COMMON STOCK	29978A104	518	3,430	SH	DFND	1	3,029	0	401
EVERBRIDGE INC	COMMON STOCK	29978A104	158	1,049	SH	OTR	1	871	66	112
EVERI HOLDINGS INC	COMMON STOCK	30034T103	14	561	SH	DFND	1	561	0	0
EVERI HOLDINGS INC	COMMON STOCK	30034T103	45	1,875	SH	OTR	1	0	1,875	0
EVERGY INC	COMMON STOCK	30034W106	1,255	20,175	SH	DFND	1	15,706	0	4,469
EVERGY INC	COMMON STOCK	30034W106	1,024	16,468	SH	OTR	1	15,435	17	1,016
EVERTEC INC	COMMON	30040P103	2	33	SH	DFND	1	33	0	0

	STOCK									
EVERTEC INC	COMMON STOCK	30040P103	72	1,585	SH	OTR	1	0	1,585	0
EVERSOURCE ENERGY	COMMON STOCK	30040W108	3,500	42,807	SH	DFND	1	35,867	0	6,940
EVERSOURCE ENERGY	COMMON STOCK	30040W108	81	983	SH	DFND	5	983	0	0
EVERSOURCE ENERGY	COMMON STOCK	30040W108	943	11,534	SH	OTR	1	9,538	1,568	428
EVERQUOTE INC CLASS A	COMMON STOCK	30041R108	2	134	SH	DFND	1	28	0	106
EVERQUOTE INC CLASS A	COMMON STOCK	30041R108	6	320	SH	OTR	1	0	0	320
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	593	19,148	SH	DFND	1	19,090	0	58
EVOLENT HEALTH INC A	COMMON STOCK	30050B101	62	2,000	SH	OTR	1	393	1,419	188
EVOLUS INC	COMMON STOCK	30052C107	5	688	SH	DFND	1	688	0	0
EVGO INC CL A	COMMON STOCK	30052F100	29	3,500	SH	DFND	1	3,500	0	0
EVOQUA WATER TECHNOLOGIES CO	COMMON STOCK	30057T105	115	3,067	SH	DFND	1	409	0	2,658
EVOQUA WATER TECHNOLOGIES CO	COMMON STOCK	30057T105	122	3,248	SH	OTR	1	102	3,146	0
EXACT SCIENCES CORP	COMMON STOCK	30063P105	33,821	354,336	SH	DFND	1	347,839	0	6,497
EXACT SCIENCES CORPORATION	COMMON STOCK	30063P105	402	4,212	SH	DFND	5	4,212	0	0
EXACT SCIENCES CORP	COMMON STOCK	30063P105	4,503	47,171	SH	OTR	1	37,465	6,421	3,285
EXELON CORPORATION	COMMON STOCK	30161N101	6,598	136,496	SH	DFND	1	124,524	0	11,972
EXELON CORPORATION	COMMON STOCK	30161N101	1,400	28,955	SH	OTR	1	26,349	1,053	1,553
EXELIXIS INC	COMMON STOCK	30161Q104	1,231	58,245	SH	DFND	1	53,776	0	4,469
EXELIXIS INC	COMMON STOCK	30161Q104	276	13,044	SH	OTR	1	4,747	0	8,297
EXPEDIA INC	COMMON STOCK	30212P303	1,237	7,548	SH	DFND	1	5,053	0	2,495
EXPEDIA INC	COMMON STOCK	30212P303	6	37	SH	DFND	5	37	0	0
EXPEDIA INC	COMMON STOCK	30212P303	283	1,727	SH	OTR	1	225	188	1,314
EXP WORLD HOLDINGS INC	COMMON STOCK	30212W100	29	730	SH	DFND	1	518	0	212
EXP WORLD HOLDINGS INC	COMMON STOCK	30212W100	4	104	SH	OTR	1	0	0	104
EXPONENT INC	COMMON STOCK	30214U102	3,896	34,438	SH	DFND	1	30,824	0	3,614
EXPONENT INC	COMMON STOCK	30214U102	329	2,901	SH	DFND	5	2,901	0	0
EXPONENT INC	COMMON STOCK	30214U102	589	5,199	SH	OTR	1	1,966	208	3,025
EXTRA SPACE STORAGE INC	COMMON STOCK	30225T102	3,365	20,025	SH	DFND	1	18,671	0	1,354
EXTRA SPACE STORAGE INC	COMMON STOCK	30225T102	113	672	SH	DFND	5	672	0	0
EXTRA SPACE STORAGE INC	COMMON STOCK	30225T102	714	4,250	SH	OTR	1	4,238	12	0
EXTREME NETWORKS INC	COMMON STOCK	30226D106	38	3,827	SH	DFND	1	1,411	0	2,416
EXTREME NETWORKS INC	COMMON STOCK	30226D106	2	253	SH	OTR	1	120	0	133
EXXON MOBIL CORP	COMMON	30231G102	146,301	2,487,268	SH	DFND	1	2,085,217	0	402,051

	STOCK									
EXXON MOBIL CORPORATION	COMMON STOCK	30231G102	305	5,188	SH	DFND	5	5,188	0	0
EXXON MOBIL CORP	COMMON STOCK	30231G102	92,623	1,574,691	SH	OTR	1	1,511,185	29,998	33,508
EYEGATE PHARMACEUTICALS INC	COMMON STOCK	30233M503	6	2,710	SH	OTR	1	2,710	0	0
FB FINANCIAL CORP	COMMON STOCK	30257X104	14	324	SH	DFND	1	312	0	12
FIGS INC CL A	COMMON STOCK	30260D103	26	687	SH	OTR	1	0	687	0
FACEBOOK INC CLASS A	COMMON STOCK	30303M102	277,518	817,699	SH	DFND	1	761,957	0	55,742
FACEBOOK	COMMON STOCK	30303M102	3,839	11,310	SH	DFND	5	11,230	0	80
FACEBOOK INC CLASS A	COMMON STOCK	30303M102	52,614	155,025	SH	OTR	1	129,789	12,495	12,741
FALCON MINERALS CORP	COMMON STOCK	30607B109	1	194	SH	DFND	1	194	0	0
FANHUA INC A D R	COMMON STOCK	30712A103	9	754	SH	DFND	1	0	0	754
FARFETCH LTD CLASS A	COMMON STOCK	30744W107	698	18,598	SH	DFND	1	18,598	0	0
FARFETCH LTD	COMMON STOCK	30744W107	1	19	SH	DFND	5	19	0	0
FARFETCH LTD CLASS A	COMMON STOCK	30744W107	76	2,018	SH	OTR	1	2,018	0	0
FARMLAND PARTNERS INC	COMMON STOCK	31154R109	1	100	SH	OTR	1	0	0	100
FASTLY INC CLASS A	COMMON STOCK	31188V100	39	972	SH	DFND	1	972	0	0
FASTLY INC CLASS A	COMMON STOCK	31188V100	32	800	SH	OTR	1	800	0	0
FATE THERAPEUTICS INC	COMMON STOCK	31189P102	36	606	SH	DFND	1	490	0	116
FATE THERAPEUTICS INC	COMMON STOCK	31189P102	5	87	SH	OTR	1	68	0	19
FEDERATED HERMES PREMIER MUNIC	OTHER	31423P108	1,386	90,504	SH	DFND	1	90,504	0	0
FED EX CORP	COMMON STOCK	31428X106	16,040	73,147	SH	DFND	1	70,328	0	2,819
FEDEX CORPORATION	COMMON STOCK	31428X106	2	11	SH	DFND	5	11	0	0
FED EX CORP	COMMON STOCK	31428X106	6,747	30,768	SH	OTR	1	28,466	1,132	1,170
FIBROGEN INC	COMMON STOCK	31572Q808	30	2,887	SH	DFND	1	2,698	0	189
FIBROGEN INC	COMMON STOCK	31572Q808	1	121	SH	OTR	1	121	0	0
FIDELITY NATIONAL INFO SERV	COMMON STOCK	31620M106	14,870	122,205	SH	DFND	1	113,553	0	8,652
FIDELITY NATL INFO SVCS INC	COMMON STOCK	31620M106	684	5,612	SH	DFND	5	5,612	0	0
FIDELITY NATIONAL INFO SERV	COMMON STOCK	31620M106	10	7	SH Put	DFND	1	7	0	0
FIDELITY NATIONAL INFO SERV	COMMON STOCK	31620M106	3,191	26,224	SH	OTR	1	24,039	1,429	756
FIDELITY NATIONAL FINANCIAL IN	COMMON STOCK	31620R303	1,379	30,417	SH	DFND	1	27,915	0	2,502
FNF GROUP	COMMON STOCK	31620R303	31	685	SH	DFND	5	685	0	0
FIDELITY NATIONAL FINANCIAL IN	COMMON STOCK	31620R303	144	3,177	SH	OTR	1	1,619	1,558	0
FINVOLUTION GROUP A D R	COMMON STOCK	31810T101	132	23,429	SH	DFND	1	19,866	0	3,563
FINVOLUTION GROUP A D R	COMMON STOCK	31810T101	6	1,101	SH	OTR	1	1,101	0	0
FIREEYE INC	COMMON STOCK	31816Q101	1,901	106,813	SH	DFND	1	106,686	0	127

FIREEYE INC	COMMON STOCK	31816Q101	335	18,866	SH	OTR	1	18,866	0	0
FIREEYE INC SR B CV 1.625 PERCENT 6	OTHER	31816QAD3	15	15,000	PRN	DFND	1	15,000	0	0
FIRST AMERICAN FINANCIAL	COMMON STOCK	31847R102	406	6,060	SH	DFND	1	5,125	0	935
FIRST AMERICAN FINANCIAL	COMMON STOCK	31847R102	4	64	SH	DFND	5	64	0	0
FIRST AMERICAN FINANCIAL	COMMON STOCK	31847R102	148	2,200	SH	OTR	1	2,000	0	200
FIRST CTZNS BANCSHARES INC CL	COMMON STOCK	31946M103	107	126	SH	DFND	1	77	0	49
FIRST FINL BANKSHARES INC	COMMON STOCK	32020R109	67	1,472	SH	DFND	1	1,232	0	240
FIRST FINL BANKSHARES INC	COMMON STOCK	32020R109	10	212	SH	OTR	1	212	0	0
FIRST FOUNDATION INC	COMMON STOCK	32026V104	3	97	SH	DFND	1	97	0	0
FIRST HAWAIIAN INC	COMMON STOCK	32051X108	89	3,038	SH	DFND	1	825	0	2,213
FIRST HAWAIIAN INC	COMMON STOCK	32051X108	2	75	SH	OTR	1	0	0	75
FIRST INDL RLTY TR INC	COMMON STOCK	32054K103	1,783	34,236	SH	DFND	1	34,084	0	152
FIRST INDUSTRIAL REALTY TRUST	COMMON STOCK	32054K103	2	37	SH	DFND	5	37	0	0
FIRST INDL RLTY TR INC	COMMON STOCK	32054K103	429	8,231	SH	OTR	1	7,941	0	290
FIRST INTERSTATE BANCYS MT	COMMON STOCK	32055Y201	312	7,753	SH	DFND	1	4,027	0	3,726
FIRST INTERSTATE BANCYS MT	COMMON STOCK	32055Y201	80	1,984	SH	OTR	1	0	1,984	0
FIRST MAJESTIC SILVER CORP	COMMON STOCK	32076V103	3	264	SH	DFND	1	92	0	172
FIRST MAJESTIC SILVER CORP	COMMON STOCK	32076V103	5	471	SH	OTR	1	0	344	127
FIRST REPUBLIC BANK SAN FRAN	COMMON STOCK	33616C100	7,798	40,428	SH	DFND	1	37,985	0	2,443
FIRST REP BK SAN FRANCISCO CA	COMMON STOCK	33616C100	1,044	5,409	SH	DFND	5	5,304	0	105
FIRST REPUBLIC BANK SAN FRAN	COMMON STOCK	33616C100	3,218	16,683	SH	OTR	1	6,593	0	10,090
FIRST TRUST INTERMEDIATE DUR	OTHER	33718W103	70	2,797	SH	DFND	1	2,797	0	0
FIRST TRUST ISE WATER IDX ETF	OTHER	33733B100	6,340	74,462	SH	DFND	1	72,438	0	2,024
FIRST TRUST ISE WATER IDX ETF	OTHER	33733B100	877	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	4	71	SH	DFND	1	71	0	0
FIRST TRUST NASDAQ CLEAN EDGE	OTHER	33733E500	301	4,814	SH	DFND	5	3,382	0	1,432
FIRST TR VALUE LINE DVD INDX F	OTHER	33734H106	518	13,216	SH	DFND	1	13,216	0	0
FIRST TRUST VALUE LINE DVD	OTHER	33734H106	18,810	479,776	SH	DFND	5	123,973	0	355,803
FIRST TRUST LARGE CAP CORE ETF	OTHER	33734K109	146	1,711	SH	DFND	1	1,711	0	0
FIRST TRUST LARGE CAP CORE	OTHER	33734K109	5,030	58,965	SH	DFND	5	1,893	0	57,072
FIRST TRUST LARGE CAP CORE ETF	OTHER	33734K109	41	480	SH	OTR	1	480	0	0
FIRST TRUST CONSUMER STAPLES	OTHER	33734X119	8	140	SH	DFND	5	0	0	140
FIRST TRUST ENERGY ALPHAD E	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	277	6,263	SH	DFND	5	0	0	6,263
FIRST TR EXCHANGE TRADED FD ET	OTHER	33734X143	78	653	SH	DFND	1	653	0	0
FIRST TRUST HEALTH CARE	OTHER	33734X143	7	59	SH	DFND	5	0	0	59
FIRST TRUST TECHNOLOGY ALPHA E	OTHER	33734X176	85	690	SH	DFND	1	690	0	0
FIRST TRUST TECH ALPHADEX	OTHER	33734X176	3,580	29,138	SH	DFND	5	0	0	29,138
FIRST TRUST CLOUD COMPUTING ET	OTHER	33734X192	1,278	12,131	SH	DFND	1	12,131	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	127	5,100	SH	OTR	1	5,100	0	0
FIRST TRUST NASDAQ CYBERSECURI	OTHER	33734X846	203	4,175	SH	DFND	1	4,175	0	0
FT FD II NASDAQ CYBERSECURITY	OTHER	33734X846	1,272	26,112	SH	DFND	5	0	0	26,112
FIRST TRUST INTL IPO	OTHER	33734X853	1,094	17,080	SH	DFND	5	0	0	17,080
FIRST TR SM CAP CORE ALPHADEX	OTHER	33734Y109	121	1,322	SH	DFND	5	0	0	1,322
FIRST TRUST MID CAP CORE ALP E	OTHER	33735B108	13	137	SH	DFND	1	137	0	0
FIRST TRUST MID CAP CORE	OTHER	33735B108	53	542	SH	DFND	5	542	0	0
FIRST TRUST LARGE CAP VALUE ET	OTHER	33735J101	415	6,441	SH	DFND	1	6,441	0	0
FIRST TRUST LARGE CAP VALUE	OTHER	33735J101	61	953	SH	DFND	5	0	0	953
FIRST TRUST LARGE CAP GR ETF	OTHER	33735K108	85	765	SH	DFND	1	765	0	0
FIRST TRUST LRG CAP GROWTH OPP	OTHER	33735K108	1,111	9,999	SH	DFND	5	9,525	0	474
FIRST TR GLB WIND ENGY ETF	OTHER	33736G106	353	16,909	SH	DFND	1	16,909	0	0
FIRST TR GLB WIND ENGY ETF	OTHER	33736G106	31	1,500	SH	OTR	1	1,500	0	0
FIRST TRUST NASDAQ ABA ETF	OTHER	33736Q104	6	100	SH	DFND	1	100	0	0
FIRST TRST NASD CL EDG SGIIF E	OTHER	33737A108	14	150	SH	DFND	1	150	0	0
FIRST TR EUROPE ALPHADEX FUND	OTHER	33737J117	195	4,659	SH	DFND	5	0	0	4,659
FT EMERGING MARKETS ALPHADEX	OTHER	33737J182	374	13,883	SH	DFND	5	0	0	13,883
FIRST TRUST INDXX NEXTG ETF	OTHER	33737K205	9	119	SH	DFND	1	119	0	0
FIRST TRUST NASDAQ SMARTPHONE	OTHER	33737K205	2,178	28,536	SH	DFND	5	0	0	28,536
FIRST TRUST MID CAP GROWTH ETF	OTHER	33737M102	24	337	SH	DFND	1	337	0	0
FT SMALL CAP VALUE ALPHADEX FD	OTHER	33737M409	1,077	21,544	SH	DFND	5	0	0	21,544
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	10	202	SH	DFND	5	0	0	202
FIRST TRUST HIGH YIELD LONG	OTHER	33738D408	1,774	36,813	SH	DFND	5	0	0	36,813
FIRST TRUST MULTI ASSET DIV ET	OTHER	33738R100	30	1,800	SH	DFND	1	0	0	1,800
FT	OTHER	33738R118	39	699	SH	DFND	5	0	0	699
FIRST TRUST HIGH INCOME	OTHER	33738R308	4	165	SH	DFND	5	0	0	165
FT NASDAQ RISING DVD ACHIEVERS	OTHER	33738R506	13,609	286,644	SH	DFND	5	59,475	0	227,169

FIRST TRUST DORSEY WRIGHT FOCU	OTHER	33738R605	55	1,199	SH	DFND	1	1,199	0	0
FT DORSEY WRIGHT FOCUS FIVE	OTHER	33738R605	92	2,018	SH	DFND	5	0	0	2,018
FIRST TRUST NASDAQ BANK	OTHER	33738R860	52	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	327	5,760	SH	DFND	1	5,760	0	0
FIRST TRUST MANAGED MUNICIPAL	OTHER	33739N108	387	6,817	SH	DFND	5	3,577	0	3,240
FIRST TRUST EMERGING MARKETS	OTHER	33739P202	2	58	SH	DFND	5	0	0	58
FIRST TR EXCH TRADED FD III ET	OTHER	33739P301	177	3,181	SH	DFND	1	3,181	0	0
FIRST TRUST MUNI HIGH INCOME	OTHER	33739P301	154	2,767	SH	DFND	5	2,083	0	684
FIRST TRUST LOW DURATION MTGE	OTHER	33739Q200	4,152	82,082	SH	DFND	5	606	0	81,476
FIRST TRUST ENHANCED SHORT	OTHER	33739Q408	1,797	29,970	SH	DFND	5	0	0	29,970
FIRST TRUST SSI STRATEGIC	OTHER	33739Q507	415	8,140	SH	DFND	5	0	0	8,140
FIRST TRUST MUNICIPAL CEF INCO	OTHER	33740F508	73	3,486	SH	DFND	1	3,486	0	0
FIRST TRUST TCW OPPORTUNISTIC	OTHER	33740F805	0	2	SH	DFND	1	2	0	0
FIRST TRUST TCW OPPORTUNISTIC	OTHER	33740F805	5,968	111,421	SH	DFND	5	59	0	111,362
FIRST WAVE BIOPHARMA INC COM	COMMON STOCK	33749P101	14	5,102	SH	OTR	1	5,102	0	0
FIRSTCASH INC	COMMON STOCK	33767D105	180	2,052	SH	DFND	1	1,941	0	111
FIRSTCASH INC	COMMON STOCK	33767D105	80	916	SH	OTR	1	916	0	0
FISKER INC	COMMON STOCK	33813J106	26	1,750	SH	DFND	1	1,750	0	0
FIVE BELOW	COMMON STOCK	33829M101	9,846	55,693	SH	DFND	1	54,771	0	922
FIVE BELOW INC	COMMON STOCK	33829M101	623	3,523	SH	DFND	5	3,523	0	0
FIVE BELOW	COMMON STOCK	33829M101	2,664	15,064	SH	OTR	1	14,494	128	442
FIVE STAR SENIOR LIVING INC	COMMON STOCK	33832D205	0	31	SH	DFND	1	31	0	0
FIVE POINT HOLDINGS LLC CL A	COMMON STOCK	33833Q106	1	189	SH	DFND	1	0	0	189
FLEXION THERAPEUTICS INC	COMMON STOCK	33938J106	26	4,330	SH	DFND	1	0	0	4,330
FLEXION THERAPEUTICS INC	COMMON STOCK	33938J106	1	229	SH	OTR	1	0	0	229
FLEXSHARES GLOBAL UPSTREAM N E	OTHER	33939L407	1,823	49,815	SH	DFND	1	49,815	0	0
FLEXSHARES STOXX GLOBAL BROAD	OTHER	33939L795	77	1,372	SH	DFND	1	1,372	0	0
FLEXSHARES QUALITY DIVIDEND ET	OTHER	33939L845	16	293	SH	DFND	1	293	0	0
FLEXSHARES QUALITY DIVIDEND ET	OTHER	33939L845	106	2,000	SH	OTR	1	2,000	0	0
FLEXSHARES QUALITY DIVIDEND ET	OTHER	33939L860	4	68	SH	DFND	1	68	0	0
FLEXSHARES QUALITY DIVIDEND ET	OTHER	33939L860	249	4,475	SH	OTR	1	4,475	0	0
FLOWSERVE CORP	COMMON STOCK	34354P105	190	5,466	SH	DFND	1	3,250	0	2,216
FLOWSERVE CORP	COMMON STOCK	34354P105	131	3,787	SH	OTR	1	3,787	0	0
FOCUS FINANCIAL PARTNERS A	COMMON STOCK	34417P100	3,924	74,929	SH	DFND	1	74,866	0	63

FOCUS FINANCIAL PARTNERS A	COMMON STOCK	34417P100	388	7,411	SH	OTR	1	7,411	0	0
FORMA THERAPEUTICS HLDGS INC	COMMON STOCK	34633R104	23	999	SH	DFND	1	0	0	999
FORTIVE CORP WI	COMMON STOCK	34959J108	3,518	49,846	SH	DFND	1	46,259	0	3,587
FORTIVE CORP	COMMON STOCK	34959J108	6	82	SH	DFND	5	82	0	0
FORTIVE CORP WI	COMMON STOCK	34959J108	744	10,539	SH	OTR	1	4,008	31	6,500
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	2,228	24,914	SH	DFND	1	22,969	0	1,945
FORTUNE BRANDS HOME & SEC INC	COMMON STOCK	34964C106	44	492	SH	DFND	5	492	0	0
FORTUNE BRANDS HOME & SECURI	COMMON STOCK	34964C106	498	5,568	SH	OTR	1	5,418	0	150
FOSSIL GROUP INC	COMMON STOCK	34988V106	11	960	SH	DFND	1	0	0	960
FOSSIL GROUP INC	COMMON STOCK	34988V106	6	485	SH	OTR	1	0	0	485
FOUR CORNERS PROPERTY TRUST	COMMON STOCK	35086T109	229	8,528	SH	DFND	1	3,999	0	4,529
FOUR CORNERS PROPERTY TRUST	COMMON STOCK	35086T109	1	44	SH	DFND	5	44	0	0
FOUR CORNERS PROPERTY TRUST	COMMON STOCK	35086T109	452	16,836	SH	OTR	1	4,509	12,327	0
FOX CORP CLASS A W I	COMMON STOCK	35137L105	381	9,488	SH	DFND	1	4,276	0	5,212
FOX CORP CLASS A W I	COMMON STOCK	35137L105	23	572	SH	OTR	1	528	0	44
FOX CORP CLASS B	COMMON STOCK	35137L204	117	3,153	SH	DFND	1	1,295	0	1,858
FOX FACTORY HOLDING CORP	COMMON STOCK	35138V102	9,153	63,325	SH	DFND	1	60,334	0	2,991
FOX FACTORY HOLDING CORP	COMMON STOCK	35138V102	1,429	9,887	SH	OTR	1	7,136	121	2,630
FRANCHISE GROUP INC	COMMON STOCK	35180X105	10	292	SH	DFND	1	0	0	292
FRANKLIN STR PPTYS CORP	COMMON STOCK	35471R106	17	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	2,671	82,138	SH	DFND	1	61,936	0	20,202
FREEPORT MCMORAN INC	COMMON STOCK	35671D857	1,232	37,885	SH	OTR	1	37,266	399	220
FREQUENCY THERAPEUTICS INC	COMMON STOCK	35803L108	2	219	SH	DFND	1	219	0	0
FRONTDOOR INC	COMMON STOCK	35905A109	712	16,986	SH	DFND	1	16,927	0	59
FRONTDOOR INC	COMMON STOCK	35905A109	33	794	SH	DFND	5	794	0	0
FRONTDOOR INC	COMMON STOCK	35905A109	73	1,747	SH	OTR	1	1,712	0	35
FUELCELL ENERGY INC	COMMON STOCK	35952H601	11	1,613	SH	DFND	1	0	0	1,613
FUELCELL ENERGY INC	COMMON STOCK	35952H601	1	198	SH	OTR	1	0	0	198
FUBOTV INC	COMMON STOCK	35953D104	568	23,687	SH	DFND	1	23,687	0	0
FUBOTV INC	COMMON STOCK	35953D104	36	1,485	SH	DFND	5	1,485	0	0
FUBOTV INC	COMMON STOCK	35953D104	277	11,549	SH	OTR	1	11,549	0	0
FUTUREFUEL CORPORATION	COMMON STOCK	36116M106	0	37	SH	DFND	1	0	0	37

FUTU HOLDINGS LTD A D R	COMMON STOCK	36118L106	321	3,537	SH	DFND	1	2,513	0	1,024
FUTU HOLDINGS LTD A D R	COMMON STOCK	36118L106	21	233	SH	OTR	1	0	233	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	360	6,368	SH	DFND	1	2,775	0	3,593
GDS HOLDING LTD A D R	COMMON STOCK	36165L108	1	19	SH	OTR	1	6	13	0
G1 THERAPEUTICS INC	COMMON STOCK	3621LQ109	16	1,184	SH	DFND	1	0	0	1,184
G I I I APPAREL GROUP LTD	COMMON STOCK	36237H101	870	30,749	SH	DFND	1	28,589	0	2,160
G-III APPAREL	COMMON STOCK	36237H101	9	314	SH	DFND	5	314	0	0
G I I I APPAREL GROUP LTD	COMMON STOCK	36237H101	165	5,842	SH	OTR	1	5,485	357	0
THE GABELLI MULTIMEDIA TRUST I	OTHER	36239Q109	0	35	SH	OTR	1	35	0	0
GABELLI UTIL FD	OTHER	36240A101	1	138	SH	OTR	1	138	0	0
GSI TECHNOLOGY INC	COMMON STOCK	36241U106	5	1,000	SH	DFND	1	1,000	0	0
GABELLI HEALTHCARE WELLNESS	OTHER	36246K103	1	87	SH	OTR	1	87	0	0
GMS INC	COMMON STOCK	36251C103	23	526	SH	DFND	1	144	0	382
GMS INC	COMMON STOCK	36251C103	63	1,444	SH	OTR	1	0	94	1,350
GXO LOGISTICS INCORPORATED COM	COMMON STOCK	36262G101	1,078	13,741	SH	DFND	1	11,574	0	2,167
GXO LOGISTICS INCORPORATED COM	COMMON STOCK	36262G101	131	1,670	SH	OTR	1	157	1,413	100
GALAPAGOS NV SPON A D R	COMMON STOCK	36315X101	32	615	SH	DFND	1	134	0	481
GALAPAGOS NV SPON A D R	COMMON STOCK	36315X101	4	66	SH	OTR	1	0	66	0
GALERA THERAPEUTICS INC	COMMON STOCK	36338D108	86	10,579	SH	DFND	1	10,579	0	0
GAMCO GLOBAL GOLD NAT RES INC	OTHER	36465A109	31	8,354	SH	DFND	1	8,354	0	0
GAMCO GLOBAL GOLD NAT RES INC	OTHER	36465A109	30	7,930	SH	OTR	1	7,930	0	0
GAMING & LEISURE PROPE W I	COMMON STOCK	36467J108	789	17,048	SH	DFND	1	14,349	0	2,699
GAMING AND LEISURE PROPERTIES	COMMON STOCK	36467J108	22	478	SH	DFND	5	478	0	0
GAMING & LEISURE PROPE W I	COMMON STOCK	36467J108	247	5,326	SH	OTR	1	5,087	0	239
GAMESTOP CORP CLASS A	COMMON STOCK	36467W109	114	652	SH	DFND	1	412	0	240
GANNETT CO INC	COMMON STOCK	36472T109	6	858	SH	DFND	1	757	0	101
GANNETT CO INC	COMMON STOCK	36472T109	0	27	SH	OTR	1	27	0	0
GENERAL MOTORS CO	COMMON STOCK	37045V100	1,641	31,139	SH	DFND	1	16,977	0	14,162
GENERAL MOTORS CO	COMMON STOCK	37045V100	48	918	SH	DFND	5	918	0	0
GENERAL MOTORS CO	COMMON STOCK	37045V100	954	18,092	SH	OTR	1	18,012	80	0
GENWORTH FINANCIAL INC CL A	COMMON STOCK	37247D106	13	3,504	SH	DFND	1	2,344	0	1,160
GENTHERM INC	COMMON STOCK	37253A103	88	1,083	SH	DFND	1	1,048	0	35
GENTHERM INC	COMMON STOCK	37253A103	51	629	SH	DFND	5	629	0	0
GENTHERM INC	COMMON STOCK	37253A103	58	714	SH	OTR	1	69	645	0
GINKGO BIOWORKS	COMMON	37611X100	93	8,000	SH	OTR	1	8,000	0	0

HOLDINGS INC C	STOCK									
GLACIER BANCORP INC NEW	COMMON STOCK	37637Q105	445	8,040	SH	DFND	1	4,560	0	3,480
GLACIER BANCORP INC	COMMON STOCK	37637Q105	47	844	SH	DFND	5	844	0	0
GLAXO SMITHKLINE P L C A D R	COMMON STOCK	37733W105	3,604	94,344	SH	DFND	1	71,997	0	22,347
GLAXO SMITHKLINE P L C A D R	COMMON STOCK	37733W105	857	22,420	SH	OTR	1	20,301	716	1,403
GLOBAL BLOOD THERAPEUTICS IN	COMMON STOCK	37890U108	30	1,163	SH	DFND	1	150	0	1,013
GLOBAL BLOOD THERAPEUTICS IN	COMMON STOCK	37890U108	6	222	SH	OTR	1	0	0	222
GLOBAL PAYMENTS INC	COMMON STOCK	37940X102	5,002	31,736	SH	DFND	1	29,898	0	1,838
GLOBAL PAYMENT INC	COMMON STOCK	37940X102	86	544	SH	DFND	5	544	0	0
GLOBAL PAYMENTS INC	COMMON STOCK	37940X102	1,843	11,690	SH	OTR	1	8,136	699	2,855
GLOBAL X SUPERINCOME PREFERRED	OTHER	37950E333	12	1,000	SH	DFND	1	1,000	0	0
GLOBAL X FDS	OTHER	37950E549	49	3,700	SH	DFND	1	3,700	0	0
GLOBAL X FDS	OTHER	37950E549	397	30,000	SH	OTR	1	30,000	0	0
GLOBAL MEDICAL REIT INC	COMMON STOCK	37954A204	5	309	SH	DFND	1	143	0	166
GLOBAL X FDS GLOBAL ETF	OTHER	37954Y343	1	23	SH	DFND	1	23	0	0
GLOBAL X CYBERSECURITY ETF	OTHER	37954Y384	220	7,200	SH	DFND	1	7,200	0	0
GLOBAL X CYBERSECURITY ETF	OTHER	37954Y384	58	1,900	SH	OTR	1	1,900	0	0
GLOBAL X VIDEO GAMES ESPORTS E	OTHER	37954Y392	1	52	SH	DFND	1	52	0	0
GLOBAL X CANNABIS ETF	OTHER	37954Y426	7	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	1,011	45,815	SH	DFND	5	314	0	45,501
GLOBAL X DAX GERMANY ETF	OTHER	37954Y491	62	1,952	SH	DFND	1	1,952	0	0
GLOBAL X ATNMS ELCTRC VHCLS ET	OTHER	37954Y624	460	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	44	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	102	2,900	SH	DFND	1	2,900	0	0
GLOBAL X FDS GLOBAL X SILVER E	OTHER	37954Y848	22	635	SH	OTR	1	635	0	0
GLOBAL X LITHIUM BATT TH ETF	OTHER	37954Y855	631	7,699	SH	DFND	1	7,699	0	0
GLOBAL X LITHIUM BATT TH ETF	OTHER	37954Y855	171	2,082	SH	OTR	1	2,082	0	0
GLOBAL SELF STORAGE INC	COMMON STOCK	37955N106	26	5,000	SH	DFND	1	5,000	0	0
GOL LINHAS AEREAS A D R	COMMON STOCK	38045R206	37	4,789	SH	DFND	1	4,601	0	188
GOGO INC	COMMON STOCK	38046C109	3	187	SH	DFND	1	153	0	34
GOLD FIELDS LTD SPSP A D R	COMMON STOCK	38059T106	159	19,549	SH	DFND	1	2,274	0	17,275
GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	36,797	97,338	SH	DFND	1	91,809	0	5,529

GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	44	117	SH	DFND	5	117	0	0
GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	14,305	37,843	SH	OTR	1	32,836	1,922	3,085
GOLDMAN SACHS MLP ENERGY RENAI	OTHER	38148G206	8	747	SH	DFND	1	747	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	329	20,820	SH	DFND	1	19,707	0	1,113
GOODRX HLDGS INC	COMMON STOCK	38246G108	4,564	111,268	SH	DFND	1	111,268	0	0
GOODRX HOLDINGS INC	COMMON STOCK	38246G108	23	572	SH	DFND	5	572	0	0
GOODRX HLDGS INC	COMMON STOCK	38246G108	201	4,900	SH	OTR	1	4,357	201	342
GOOSEHEAD INSURANCE INC A	COMMON STOCK	38267D109	3,597	23,621	SH	DFND	1	23,521	0	100
GOOSEHEAD INSURANCE INC A	COMMON STOCK	38267D109	368	2,416	SH	OTR	1	2,416	0	0
GOPRO INC CLASS A	COMMON STOCK	38268T103	9	926	SH	DFND	1	868	0	58
GOSSAMER BIO INC	COMMON STOCK	38341P102	19	1,500	SH	DFND	1	1,500	0	0
GRAND CANYON EDUCATION INC	COMMON STOCK	38526M106	3,110	35,356	SH	DFND	1	34,818	0	538
GRAND CANYON EDUCATION INC	COMMON STOCK	38526M106	407	4,626	SH	DFND	5	4,626	0	0
GRAND CANYON EDUCATION INC	COMMON STOCK	38526M106	280	3,182	SH	OTR	1	1,636	9	1,537
GRANITE POINT MORTGAGE TRUST	COMMON STOCK	38741L107	26	1,982	SH	DFND	1	1,270	0	712
GRAVITY CO LTD A D R	COMMON STOCK	38911N206	3	37	SH	DFND	1	19	0	18
GREEN DOT CORP CL A	COMMON STOCK	39304D102	378	7,510	SH	DFND	1	7,510	0	0
GREENTREE HOSPITALTY GR A D R	COMMON STOCK	39579V100	6	730	SH	DFND	1	185	0	545
GRID DYNAMICS HOLDINGS INC	COMMON STOCK	39813G109	515	17,642	SH	DFND	1	17,544	0	98
GRID DYNAMICS HOLDINGS INC	COMMON STOCK	39813G109	166	5,664	SH	DFND	5	5,664	0	0
GRID DYNAMICS HOLDINGS INC	COMMON STOCK	39813G109	92	3,154	SH	OTR	1	3,154	0	0
GROCERY OUTLET HOLDING CORP	COMMON STOCK	39874R101	445	20,639	SH	DFND	1	20,639	0	0
GROCERY OUTLET HOLDING CORP	COMMON STOCK	39874R101	37	1,734	SH	OTR	1	1,734	0	0
GROWGENERATION CORP	COMMON STOCK	39986L109	73	2,975	SH	DFND	1	2,975	0	0
GRUPO TELEVISA SA SPON A D R	COMMON STOCK	40049J206	57	5,196	SH	DFND	1	3,616	0	1,580
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	1,007	8,051	SH	DFND	1	7,749	0	302
GUARDANT HEALTH INC	COMMON STOCK	40131M109	274	2,193	SH	OTR	1	1,075	36	1,082
GUGGENHEIM STRATEGIC OPP FUND	OTHER	40167F101	21	1,080	SH	DFND	1	0	0	1,080
GUGGENHEIM CREDIT ALLOCATION	OTHER	40168G108	3	166	SH	DFND	1	166	0	0
GUIDEWIRE SOFTWARE INC	COMMON STOCK	40171V100	1,082	9,104	SH	DFND	1	8,871	0	233
GUIDEWIRE SOFTWARE INC	COMMON STOCK	40171V100	288	2,426	SH	DFND	5	2,426	0	0
GUIDEWIRE SOFTWARE INC	COMMON STOCK	40171V100	87	735	SH	OTR	1	714	8	13

HCA HEALTHCARE INC	COMMON STOCK	40412C101	2,596	10,694	SH	DFND	1	5,970	0	4,724
HCA HOLDINGS INC	COMMON STOCK	40412C101	63	258	SH	DFND	5	258	0	0
HCA HEALTHCARE INC	COMMON STOCK	40412C101	79	326	SH	OTR	1	223	6	97
HDFC BANK LTD A D R	COMMON STOCK	40415F101	5,667	77,541	SH	DFND	1	76,279	0	1,262
HDFC BANK LTD	COMMON STOCK	40415F101	969	13,249	SH	DFND	5	13,249	0	0
HDFC BANK LTD A D R	COMMON STOCK	40415F101	1,231	16,844	SH	OTR	1	15,587	1,149	108
HP INC	COMMON STOCK	40434L105	5,182	189,407	SH	DFND	1	165,482	0	23,925
HP INC	COMMON STOCK	40434L105	7	267	SH	DFND	5	267	0	0
HP INC	COMMON STOCK	40434L105	3,854	140,875	SH	OTR	1	130,557	1,801	8,517
HALOZYME THERAPEUTICS INC	COMMON STOCK	40637H109	125	3,070	SH	DFND	1	1,668	0	1,402
HALOZYME THERAPEUTICS INC	COMMON STOCK	40637H109	319	7,838	SH	OTR	1	4,045	1,596	2,197
JOHN HANCOCK PREMIUM DIVIDEND	OTHER	41013T105	65	3,883	SH	OTR	1	3,508	0	375
HANCOCK JOHN TAX ADVANTAGED DV	OTHER	41013V100	1	39	SH	DFND	1	39	0	0
JOHN HANCOCK TAX ADVT DIV INC	OTHER	41013V100	1	58	SH	DFND	5	0	0	58
JOHN HANCOCK PFD INCOME FD	OTHER	41013W108	28	1,300	SH	OTR	1	1,300	0	0
HANGER INC	COMMON STOCK	41043F208	11	500	SH	DFND	1	500	0	0
HANNON ARMSTRONG SUSTAINABLE	COMMON STOCK	41068X100	625	11,694	SH	DFND	1	7,099	0	4,595
HANNON ARMSTRONG SUSTAINABLE	COMMON STOCK	41068X100	1	16	SH	DFND	5	16	0	0
HANNON ARMSTRONG SUSTAINABLE	COMMON STOCK	41068X100	109	2,040	SH	OTR	1	1,445	350	245
HARBORONE BANCORP INC	COMMON STOCK	41165Y100	3	187	SH	DFND	1	126	0	61
HARPOON THERAPEUTICS INC	COMMON STOCK	41358P106	1	89	SH	DFND	1	0	0	89
HEADHUNTER GROUP PLC A D R	COMMON STOCK	42207L106	2	45	SH	DFND	1	45	0	0
HEALTHSTREAM INC	COMMON STOCK	42222N103	9	314	SH	DFND	1	126	0	188
HEALTHCARE TRUST OF AME CL A	COMMON STOCK	42225P501	68	2,292	SH	DFND	1	1,575	0	717
HEALTHCARE TRST OF AMERICA	COMMON STOCK	42225P501	24	798	SH	DFND	5	798	0	0
HEALTHCARE TRUST OF AME CL A	COMMON STOCK	42225P501	43	1,441	SH	OTR	1	1,441	0	0
HEALTH CATALYST INC	COMMON STOCK	42225T107	412	8,249	SH	DFND	1	8,192	0	57
HEALTH CATALYST INC	COMMON STOCK	42225T107	1	24	SH	DFND	5	24	0	0
HEALTH CATALYST INC	COMMON STOCK	42225T107	70	1,403	SH	OTR	1	1,403	0	0
HEALTHEQUITY INC	COMMON STOCK	42226A107	569	8,788	SH	DFND	1	6,236	0	2,552
HEALTHEQUITY INC	COMMON STOCK	42226A107	42	640	SH	OTR	1	537	43	60
HEARTLAND FINANCIAL USA INC	COMMON STOCK	42234Q102	853	17,737	SH	DFND	1	17,719	0	18
HEALTHPEAK PROPERTIES INC	COMMON STOCK	42250P103	709	21,183	SH	DFND	1	14,113	0	7,070
HEALTHPEAK PROPERTIES INC	COMMON STOCK	42250P103	94	2,811	SH	DFND	5	2,811	0	0
HEALTHPEAK PROPERTIES INC	COMMON STOCK	42250P103	741	22,125	SH	OTR	1	19,800	800	1,525

HELIOS TECHNOLOGIES INC	COMMON STOCK	42328H109	112	1,363	SH	DFND	1	1,254	0	109
HELIOS TECHNOLOGIES INC	COMMON STOCK	42328H109	219	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	27	7,003	SH	DFND	1	7,003	0	0
HELIX ENERGY SOLUTIONS GROUP I	COMMON STOCK	42330P107	47	12,081	SH	OTR	1	1,220	10,861	0
HERC HOLDINGS INC	COMMON STOCK	42704L104	385	2,354	SH	DFND	1	1,995	0	359
HERC HOLDINGS INC	COMMON STOCK	42704L104	29	179	SH	OTR	1	0	123	56
HERITAGE FINL CORP WASH	COMMON STOCK	42722X106	2	61	SH	DFND	1	0	0	61
HESKA CORP	COMMON STOCK	42805E306	732	2,830	SH	DFND	1	2,830	0	0
HESKA CORP	COMMON STOCK	42805E306	210	811	SH	OTR	1	532	0	279
HESS CORP	COMMON STOCK	42809H107	771	9,868	SH	DFND	1	7,538	0	2,330
HESS CORP	COMMON STOCK	42809H107	4	50	SH	DFND	5	50	0	0
HESS CORP	COMMON STOCK	42809H107	685	8,766	SH	OTR	1	8,766	0	0
HEWLETT PACKARD ENTERPRIS CO	COMMON STOCK	42824C109	2,542	178,408	SH	DFND	1	158,350	0	20,058
HEWLETT PACKARD ENTERPRISE	COMMON STOCK	42824C109	31	2,169	SH	DFND	5	2,169	0	0
HEWLETT PACKARD ENTERPRIS CO	COMMON STOCK	42824C109	1,827	128,183	SH	OTR	1	120,604	0	7,579
PUTNAM HIGH INCOME SECURITIES	OTHER	42968F108	6	703	SH	DFND	1	703	0	0
HIGHLAND INCOME FUND	OTHER	43010E404	90	8,319	SH	DFND	1	8,319	0	0
HILTON GRAND VACATIONS	COMMON STOCK	43283X105	1,662	34,954	SH	DFND	1	34,463	0	491
HILTON GRAND VACATIONS	COMMON STOCK	43283X105	139	2,912	SH	OTR	1	2,878	34	0
HIMAX TECHNOLOGIES INC A D R	COMMON STOCK	43289P106	18	1,691	SH	DFND	1	170	0	1,521
HILTON WORLDWIDE HLDGS WI	COMMON STOCK	43300A203	813	6,153	SH	DFND	1	3,200	0	2,953
HILTON WORLDWIDE HOLDINGS INC	COMMON STOCK	43300A203	1	5	SH	DFND	5	5	0	0
HILTON WORLDWIDE HLDGS WI	COMMON STOCK	43300A203	224	1,700	SH	OTR	1	1,682	18	0
HOMESTREET INC	COMMON STOCK	43785V102	2	42	SH	DFND	1	42	0	0
HOOKIPA PHARMA INC	COMMON STOCK	43906K100	9	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	14	850	SH	OTR	1	850	0	0
HOST HOTELS RESORTS INC	COMMON STOCK	44107P104	693	42,427	SH	DFND	1	35,437	0	6,990
HOST HOTELS & RESORTS INC	COMMON STOCK	44107P104	41	2,501	SH	DFND	5	2,501	0	0
HOST HOTELS RESORTS INC	COMMON STOCK	44107P104	67	4,083	SH	OTR	1	2,689	530	864
HOSTESS BRANDS INC	COMMON STOCK	44109J106	1,028	59,203	SH	DFND	1	57,598	0	1,605
HOSTESS BRANDS INC	COMMON STOCK	44109J106	22	1,268	SH	OTR	1	1,268	0	0
HOWARD HUGHES CORP	COMMON STOCK	44267D107	99	1,126	SH	DFND	1	579	0	547
HOWARD HUGHES CORP	COMMON STOCK	44267D107	8	91	SH	OTR	1	17	59	15

HUAZHU GROUP LTD A D R	COMMON STOCK	44332N106	205	4,471	SH	DFND	1	2,404	0	2,067
HUTCHMED CHINA LIMITED A D R	COMMON STOCK	44842L103	40	1,088	SH	DFND	1	927	0	161
HUYA INC ADS	COMMON STOCK	44852D108	90	10,722	SH	DFND	1	4,503	0	6,219
HUYA INC ADS	COMMON STOCK	44852D108	1	74	SH	OTR	1	0	74	0
HYCROFT MNG HLDG CORP WT 9	OTHER	44862P125	0	7	SH	DFND	1	7	0	0
HYDROFARM HLDGS GROUP INC	COMMON STOCK	44888K209	20	518	SH	DFND	1	57	0	461
IAC INTERACTIVECORP NEW	COMMON STOCK	44891N208	1,220	9,361	SH	DFND	1	8,843	0	518
IAC/INTERACTIVECORP	COMMON STOCK	44891N208	170	1,308	SH	DFND	5	1,308	0	0
IAC INTERACTIVECORP NEW	COMMON STOCK	44891N208	158	1,213	SH	OTR	1	1,165	42	6
HYRECAR INC	COMMON STOCK	44916T107	4	500	SH	DFND	1	500	0	0
ICF INTERNATIONAL INC	COMMON STOCK	44925C103	327	3,667	SH	DFND	1	3,475	0	192
ICF INTERNATIONAL INC	COMMON STOCK	44925C103	12	132	SH	DFND	5	132	0	0
ICF INTERNATIONAL INC	COMMON STOCK	44925C103	153	1,711	SH	OTR	1	1,234	313	164
ICU MEDICAL INC	COMMON STOCK	44930G107	666	2,851	SH	DFND	1	2,549	0	302
ICU MEDICAL INC	COMMON STOCK	44930G107	96	413	SH	OTR	1	120	293	0
HYZON MTRS INC	COMMON STOCK	44951Y102	3	500	SH	OTR	1	500	0	0
IPG PHOTONICS CORP	COMMON STOCK	44980X109	2,173	13,716	SH	DFND	1	11,947	0	1,769
IPG PHOTONICS CORP	COMMON STOCK	44980X109	11	68	SH	DFND	5	68	0	0
IPG PHOTONICS CORP	COMMON STOCK	44980X109	140	879	SH	OTR	1	879	0	0
ISTAR INC	COMMON STOCK	45031U101	126	5,009	SH	DFND	1	4,300	0	709
ISTAR INC	COMMON STOCK	45031U101	0	13	SH	DFND	5	13	0	0
ISTAR INC	COMMON STOCK	45031U101	3	133	SH	OTR	1	58	0	75
ITT CORP NEW	COMMON STOCK	45073V108	1,625	18,930	SH	DFND	1	16,198	0	2,732
ITT CORP NEW	COMMON STOCK	45073V108	356	4,150	SH	OTR	1	3,670	0	480
ICICI BANK LTD A D R	COMMON STOCK	45104G104	6,156	326,185	SH	DFND	1	284,122	0	42,063
ICICI BANK LTD	COMMON STOCK	45104G104	13	702	SH	DFND	5	702	0	0
ICICI BANK LTD A D R	COMMON STOCK	45104G104	978	51,838	SH	OTR	1	49,947	1,891	0
IClick INTERACTIVE ASIA ADR	COMMON STOCK	45113Y104	5	858	SH	DFND	1	0	0	858
IDEX CORP	COMMON STOCK	45167R104	11,652	56,305	SH	DFND	1	52,925	0	3,380
IDEX CORP	COMMON STOCK	45167R104	479	2,311	SH	DFND	5	1,432	0	879
IDEX CORP	COMMON STOCK	45167R104	3	3	SH Put	DFND	1	3	0	0
IDEX CORP	COMMON STOCK	45167R104	1,475	7,125	SH	OTR	1	6,098	926	101
IDEXX LABS INC	COMMON STOCK	45168D104	24,762	39,817	SH	DFND	1	37,880	0	1,937
IDEXX LABS CORP	COMMON STOCK	45168D104	93	150	SH	DFND	5	150	0	0
IDEXX LABS INC	COMMON STOCK	45168D104	3,561	5,726	SH	OTR	1	2,619	93	3,014

IKONICS CORP	COMMON STOCK	45172K102	85	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	507	SH	DFND	1	34	0	473
IMMUNITYBIO INC	COMMON STOCK	45256X103	25	2,586	SH	DFND	1	2,262	0	324
IMMUNOME INC COM	COMMON STOCK	45257U108	3	112	SH	DFND	1	0	0	112
HEALTH SCIENCES ACQUISITIONS	COMMON STOCK	45258J102	9	1,052	SH	DFND	1	703	0	349
INARI MED INC	COMMON STOCK	45332Y109	38	471	SH	DFND	1	151	0	320
INARI MED INC	COMMON STOCK	45332Y109	114	1,405	SH	OTR	1	10	0	1,395
INCYTE CORP	COMMON STOCK	45337C102	313	4,548	SH	DFND	1	3,771	0	777
INCYTE CORP	COMMON STOCK	45337C102	2,066	30,036	SH	OTR	1	30,036	0	0
INDEPENDENCE REALTY TRUST IN	COMMON STOCK	45378A106	4	214	SH	DFND	1	214	0	0
INDEPENDENCE REALTY TRUST IN	COMMON STOCK	45378A106	123	6,040	SH	OTR	1	0	6,040	0
INDEPENDENT BANK GROUP INC	COMMON STOCK	45384B106	564	7,943	SH	DFND	1	7,878	0	65
INDEPENDENT BANK GROUP INC	COMMON STOCK	45384B106	125	1,753	SH	OTR	1	1,522	231	0
IQ CHAIKIN US SMALL CAP ETF	OTHER	45409B396	25	700	SH	DFND	1	700	0	0
IQ ARB MERGER ARBITAGE	OTHER	45409B800	94	2,846	SH	DFND	5	2,846	0	0
INDIE SEMICONDUCTOR INC CLASS	COMMON STOCK	45569U101	12	1,000	SH	DFND	1	1,000	0	0
INFINERA CORP	COMMON STOCK	45667G103	15	1,755	SH	DFND	1	1,511	0	244
INFINERA CORP	COMMON STOCK	45667G103	1	175	SH	OTR	1	0	0	175
INGERSOLL RAND INC	COMMON STOCK	45687V106	2,479	49,173	SH	DFND	1	44,045	0	5,128
INGERSOLL RAND INC	COMMON STOCK	45687V106	146	2,894	SH	DFND	5	2,894	0	0
INGERSOLL RAND INC	COMMON STOCK	45687V106	705	13,996	SH	OTR	1	12,535	791	670
INGEVITY CORP	COMMON STOCK	45688C107	337	4,726	SH	DFND	1	4,070	0	656
INGEVITY CORP	COMMON STOCK	45688C107	91	1,271	SH	OTR	1	1,126	145	0
INSIGHT ENTERPRISES INC	COMMON STOCK	45765U103	23	253	SH	DFND	1	117	0	136
INSIGHT ENTERPRISES INC	COMMON STOCK	45765U103	17	189	SH	OTR	1	0	0	189
INNOSPEC INC	COMMON STOCK	45768S105	7	82	SH	DFND	1	54	0	28
INNOSPEC INC	COMMON STOCK	45768S105	64	755	SH	OTR	1	0	755	0
INOVIO PHARMACEUTICALS INC	COMMON STOCK	45773H201	49	6,911	SH	DFND	1	4,844	0	2,067
INOVIO PHARMACEUTICALS INC	COMMON STOCK	45773H201	7	945	SH	OTR	1	750	0	195
INSTEEL INDUSTRIES INC	COMMON STOCK	45774W108	4	92	SH	DFND	1	92	0	0
INSPERITY INC	COMMON STOCK	45778Q107	30	269	SH	DFND	1	139	0	130
INSPERITY INC	COMMON STOCK	45778Q107	309	2,788	SH	OTR	1	0	0	2,788
INOGEN INC	COMMON STOCK	45780L104	111	2,587	SH	DFND	1	2,587	0	0

INOGEN INC	COMMON STOCK	45780L104	16	372	SH	OTR	1	372	0	0
INSTALLED BUILDING PRODUCTS	COMMON STOCK	45780R101	1,129	10,536	SH	DFND	1	10,305	0	231
INSTALLED BUILDING PRODUCTS	COMMON STOCK	45780R101	130	1,216	SH	OTR	1	930	186	100
INOVALON HOLDINGS INC	COMMON STOCK	45781D101	55	1,362	SH	DFND	1	978	0	384
INOVALON HOLDINGS INC	COMMON STOCK	45781D101	6	150	SH	OTR	1	150	0	0
INNOVIVA INC	COMMON STOCK	45781M101	10	626	SH	DFND	1	45	0	581
INNOVATIVE INDUSTRIAL PROPER	COMMON STOCK	45781V101	143	617	SH	DFND	1	542	0	75
INNOVATIVE INDUSTRIAL PPTYS	COMMON STOCK	45781V101	18	77	SH	DFND	5	77	0	0
INSIGHT SELECT INCOME FUND	OTHER	45781W109	63	3,000	SH	OTR	1	3,000	0	0
INSEEGO CORP	COMMON STOCK	45782B104	32	4,756	SH	DFND	1	4,756	0	0
INNOVATOR IBD 50	OTHER	45782C102	8	170	SH	DFND	5	170	0	0
INNOVATOR S P 500 BUFFER ETF E	OTHER	45782C409	279	7,723	SH	DFND	1	7,723	0	0
INNOVATOR NASDAQ 100 POWER BFF	OTHER	45782C466	272	6,601	SH	DFND	1	6,601	0	0
INNOVATOR RUSSELL 2000 PWR BFF	OTHER	45782C474	271	8,710	SH	DFND	1	8,710	0	0
INSULET CORP	COMMON STOCK	45784P101	3,908	13,748	SH	DFND	1	13,139	0	609
INSULET CORP	COMMON STOCK	45784P101	66	233	SH	DFND	5	233	0	0
INSULET CORP	COMMON STOCK	45784P101	1,205	4,238	SH	OTR	1	4,095	116	27
INTELLIGENT SYSTEMS CORP	COMMON STOCK	45816D100	20	500	SH	DFND	1	500	0	0
INTEGER HOLDINGS CORPORATION	COMMON STOCK	45826H109	626	7,000	SH	DFND	1	7,000	0	0
INTEGER HOLDINGS CORP	COMMON STOCK	45826H109	48	538	SH	DFND	5	538	0	0
INTEGER HOLDINGS CORPORATION	COMMON STOCK	45826H109	57	641	SH	OTR	1	641	0	0
INTELLIA THERAPEUTICS INC	COMMON STOCK	45826J105	1,524	11,359	SH	DFND	1	11,324	0	35
INTELLIA THERAPEUTICS INC	COMMON STOCK	45826J105	199	1,486	SH	OTR	1	1,486	0	0
INTERACTIVE BROKERS GROUP CL A	COMMON STOCK	45841N107	2,062	33,080	SH	DFND	1	33,016	0	64
INTERACTIVE BROKERS GROUP INC	COMMON STOCK	45841N107	5	76	SH	DFND	5	76	0	0
INTERACTIVE BROKERS GROUP CL A	COMMON STOCK	45841N107	317	5,086	SH	OTR	1	5,086	0	0
INTERCONTINENTAL HOTELS A D R	COMMON STOCK	45857P806	447	6,962	SH	DFND	1	2,623	0	4,339
INTERCONTINENTAL HOTELS A D R	COMMON STOCK	45857P806	81	1,268	SH	OTR	1	790	478	0
INTERCONTINENTAL EXCHANGE IN	COMMON STOCK	45866F104	5,879	51,200	SH	DFND	1	42,989	0	8,211
INTERCONTINENTAL EXCHANGE INC	COMMON STOCK	45866F104	80	695	SH	DFND	5	695	0	0
INTERCONTINENTAL EXCHANGE IN	COMMON STOCK	45866F104	4,378	38,133	SH	OTR	1	33,361	2,765	2,007
INTERDIGITAL INC	COMMON STOCK	45867G101	52	771	SH	DFND	1	721	0	50
INTERDIGITAL INC	COMMON STOCK	45867G101	2	26	SH	OTR	1	26	0	0
INTERNATIONAL MONEY EXPRESS	COMMON STOCK	46005L101	0	28	SH	DFND	1	0	0	28
INTERSECT ENT INC	COMMON STOCK	46071F103	9	344	SH	OTR	1	0	175	169
INVESCO TOTAL	OTHER	46090A804	17	296	SH	DFND	1	296	0	0

RETURN BOND ETF										
INVESCO BLDRS EMERGING MKTS	OTHER	46090C305	0	0	SH	DFND	5	0	0	0
INVESCO OPTIMUM YIELD ETF	OTHER	46090F100	285	13,546	SH	DFND	1	13,546	0	0
INVESCO OPTIMUM YIELD	OTHER	46090F100	8	366	SH	DFND	5	0	0	366
INTRA CELLULAR THERAPIES INC	COMMON STOCK	46116X101	9	249	SH	DFND	1	148	0	101
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	16,711	16,809	SH	DFND	1	15,462	0	1,347
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	753	757	SH	DFND	5	416	0	341
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	6,252	6,289	SH	OTR	1	3,609	966	1,714
INTRICON CORP	COMMON STOCK	46121H109	451	24,844	SH	DFND	1	24,844	0	0
INVESCO MORTGAGE CAPITAL	COMMON STOCK	46131B100	1	460	SH	DFND	1	358	0	102
INVESCO MORTGAGE CAPITAL	COMMON STOCK	46131B100	3	1,054	SH	OTR	1	0	0	1,054
INVESCO VAN KAMPEN SENIOR INCO	OTHER	46131H107	114	25,714	SH	DFND	1	24,914	0	800
INVESCO VAN KAMPEN MUNICIPAL T	OTHER	46131J103	8	612	SH	DFND	1	612	0	0
INVESCO MUNICIPAL OPPORTUNITY	OTHER	46132C107	22	1,582	SH	DFND	1	1,582	0	0
INVESCO MUNICIPAL OPPORTUNITY	OTHER	46132C107	14	1,018	SH	OTR	1	1,018	0	0
INVESCO VAN KAMPEN CA VALUE	OTHER	46132H106	48	3,454	SH	DFND	1	3,454	0	0
INVESCO VALUE MUNICIPAL INCOME	OTHER	46132P108	214	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	53	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	63	2,200	SH	DFND	1	2,200	0	0
INVESCO EXCHANGE TRADED FD TR	OTHER	46137V100	24	340	SH	DFND	1	340	0	0
INVESTCO EXCHANGE TRADED FD TR	OTHER	46137V134	53	686	SH	DFND	1	686	0	0
INVESCO EXCHANGE TRADED FD ETF	OTHER	46137V142	725	13,250	SH	DFND	1	12,950	0	300
INVESCO EXCHANGE TRADED FD ETF	OTHER	46137V142	56	1,015	SH	OTR	1	815	200	0
INVESCO S P MIDCAP 400 PURE ET	OTHER	46137V191	72	790	SH	DFND	1	790	0	0
INVESCO S P MIDCAP 400 PURE ET	OTHER	46137V217	166	750	SH	DFND	1	750	0	0
INVESCO&PIDCAP00 QUAL	OTHER	46137V225	13	148	SH	DFND	1	148	0	0
INVESCO S P 500 TOP 50 ETF	OTHER	46137V233	596	1,805	SH	DFND	1	1,805	0	0
INVESCO POWERSHARES S&P 500	OTHER	46137V233	2,280	6,909	SH	DFND	5	0	0	6,909
INVESCO S P 500 QUALITY ETF	OTHER	46137V241	82	1,681	SH	DFND	1	1,681	0	0
INVESCO POWERSHARES S&P 500	OTHER	46137V241	3,079	63,414	SH	DFND	5	0	0	63,414
INVESCO S P 500 QUALITY ETF	OTHER	46137V241	22	447	SH	OTR	1	0	0	447
INVESCO S P 500 PURE GROWTH ET	OTHER	46137V266	1,499	7,786	SH	DFND	1	7,786	0	0
INVESCO POWERSHARES S&P EQUAL	OTHER	46137V274	39	383	SH	DFND	5	383	0	0

INVESCO S P 500 EQUAL WEIGHT E	OTHER	46137V282	44	151	SH	DFND	1	151	0	0
INVESCO EXCHANGE TRADED FD TR	OTHER	46137V308	311	3,450	SH	DFND	1	3,450	0	0
INVESCO BUYBACK ACHIEVERS	OTHER	46137V308	37	405	SH	DFND	5	0	0	405
INVESCO S P 500 EQUAL WEIGHT E	OTHER	46137V316	42	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	1,514	10,108	SH	DFND	1	9,653	0	455
INVESCO S&P 500 EQUAL WEIGHT	OTHER	46137V357	6,749	45,048	SH	DFND	5	105	0	44,943
INVESCO S P 500 EQUAL WEIGHT E	OTHER	46137V357	1	10	SH	OTR	1	10	0	0
INVESCO S P 500 EQUAL WEIGHT E	OTHER	46137V373	18	115	SH	DFND	1	115	0	0
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	19	129	SH	DFND	5	129	0	0
INVESCO MSCI SUSTAINABLE FUTUR	OTHER	46137V407	935	14,755	SH	DFND	1	1,005	0	13,750
INVESCO SP MIDCAP MOMENTUM ETF	OTHER	46137V464	22	263	SH	DFND	1	263	0	0
INVESCO RUSSELL MIDCAP PURE	OTHER	46137V464	31	369	SH	DFND	5	369	0	0
INVESTCO EXCHANGE TRADED FD TR	OTHER	46137V506	13	375	SH	DFND	1	375	0	0
INVESCO EXCHANGE TRADED FD TR	OTHER	46137V530	283	1,185	SH	DFND	1	1,185	0	0
INVESCO EXCHANGE TRADED FD TR	OTHER	46137V548	16	933	SH	DFND	1	933	0	0
INVESCO POWERSHARES INTL	OTHER	46137V548	2	92	SH	DFND	5	0	0	92
INVESCO EXCHANGE TRADED FD TR	OTHER	46137V563	95	4,819	SH	DFND	1	4,819	0	0
INVESCO GLOBAL LISTED PRIVATE	OTHER	46137V589	222	14,825	SH	DFND	5	14,825	0	0
INVESCO FTSE RAFI US SML MID E	OTHER	46137V597	3,138	17,193	SH	DFND	1	13,693	0	3,500
POWERSHARES FTSE RAFI US 1000	OTHER	46137V613	1,884	11,897	SH	DFND	1	11,897	0	0
INVESCO POWERSHARES FTSE RAFI	OTHER	46137V613	11	72	SH	DFND	5	0	0	72
POWERSHARES FTSE RAFI US 1000	OTHER	46137V613	250	1,580	SH	OTR	1	1,580	0	0
INVESCO EXCHANGE TRADED FD TR	OTHER	46137V621	71	3,754	SH	DFND	1	3,754	0	0
INVESCO EXCHANGE TRADED FD TR	OTHER	46137V621	163	8,600	SH	OTR	1	0	0	8,600
INVESCO EXCHANGE TRADED FD TR	OTHER	46137V647	29	230	SH	DFND	1	230	0	0
INVESCO EXCHANGE TRADED FD TR	OTHER	46137V662	128	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	38	906	SH	DFND	5	906	0	0
INVESCO DYNAMIC BUILDING CONST	OTHER	46137V779	1	18	SH	DFND	1	18	0	0
INVESCO EXCHANGE TRADED FD TR	OTHER	46137V787	1,270	16,965	SH	DFND	1	16,500	0	465
INVESCO DWA TECHNOLOGY MOMENTM	OTHER	46137V811	113	749	SH	DFND	5	749	0	0

INVESCO EXCHANGE TRADED FD TR	OTHER	46137V837	65	724	SH	DFND	1	724	0	0
INVESCO DWA MOMENTUM	OTHER	46137V837	23	262	SH	DFND	5	0	0	262
INVESCO ZACKS MID CAP	OTHER	46137Y401	14	156	SH	DFND	5	0	0	156
INVESCO S P 500 LOW VOLATILITY	OTHER	46138E354	696	11,448	SH	DFND	1	8,113	0	3,335
INVESCO POWERSHARES S&P 500	OTHER	46138E354	843	13,863	SH	DFND	5	832	0	13,031
INVESCO POWERSHARES S&P 500	OTHER	46138E362	278	6,563	SH	DFND	5	0	0	6,563
INVESCO CEF INCOME COMPOSITE E	OTHER	46138E404	19	800	SH	DFND	1	800	0	0
INVESCO CEF INCOME COMPOSITE E	OTHER	46138E404	129	5,400	SH	OTR	1	0	0	5,400
INVESCO PREFERRED ETF	OTHER	46138E511	102	6,789	SH	DFND	1	5,439	0	1,350
INVESCO POWERSHARES	OTHER	46138E511	5	301	SH	DFND	5	301	0	0
INVESCO POWERSHARES NATIONAL	OTHER	46138E537	663	24,675	SH	DFND	5	15,695	0	8,980
INVESCO NATIONAL AMT FREE ETF	OTHER	46138E537	21	800	SH	OTR	1	0	0	800
INVESCO KBW PREMIUM YIELD	OTHER	46138E594	2	102	SH	DFND	5	0	0	102
INVESCO INTERNATIONAL	OTHER	46138E636	87	3,102	SH	DFND	5	3,102	0	0
INVESCO INTERNATIONAL BUYBACK	OTHER	46138E644	54	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 FUNDAMENTAL HIGH	OTHER	46138E719	17	887	SH	DFND	5	887	0	0
INVESCO FTSE RAFI EMERGING ETF	OTHER	46138E727	3	118	SH	DFND	1	118	0	0
INVESCO FTSE RAFI DEVELOPED ET	OTHER	46138E743	6,690	142,767	SH	DFND	1	137,910	0	4,857
INVESCO POWERSHARES FTSE RAFI	OTHER	46138E743	51	1,081	SH	DFND	5	0	0	1,081
INVESCO FTSE RAFI DEVELOPED ET	OTHER	46138E743	68	1,461	SH	OTR	1	1,256	205	0
INVESCO EMERGING MARKETS ETF	OTHER	46138E784	732	27,456	SH	DFND	1	27,456	0	0
INVESCO EMERGING MARKETS	OTHER	46138E784	381	14,289	SH	DFND	5	0	0	14,289
INVESCO EMERGING MARKETS ETF	OTHER	46138E784	491	18,418	SH	OTR	1	18,418	0	0
INVESCO POWERSHARES S&P	OTHER	46138G102	24	507	SH	DFND	5	0	0	507
INVESCO SENIOR LOAN ETF	OTHER	46138G508	47	2,130	SH	DFND	1	2,130	0	0
INVESCO POWERSHARES SENIOR	OTHER	46138G508	11	479	SH	DFND	5	337	0	142
INVESCO NASDAQ 100 ETF	OTHER	46138G649	4,334	29,458	SH	DFND	1	28,608	0	850
INVESCO NASDAQ 100 ETF	OTHER	46138G649	11	75	SH	OTR	1	75	0	0
INVESCO FUNDS	OTHER	46138G664	637	5,452	SH	DFND	5	0	0	5,452
INVESCO FUNDS	OTHER	46138G672	65	745	SH	DFND	5	0	0	745
INVESCO S P 500 REVENUE ETF	OTHER	46138G698	53	731	SH	DFND	1	731	0	0
INVESCO SOLAR ETF	OTHER	46138G706	401	5,012	SH	DFND	1	5,012	0	0
INVESCO SOLAR ETF	OTHER	46138G706	7	90	SH	OTR	1	90	0	0
INVESCO TAXABLE	OTHER	46138G805	135	4,100	SH	DFND	1	4,100	0	0

MUNICIPAL ETF										
INVESCO GLOBAL CLEAN ENERGY ET	OTHER	46138G847	245	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	387	14,755	SH	DFND	5	14,170	0	585
INVESCO BULLETSHARES 2021 ETF	OTHER	46138J700	408	19,347	SH	DFND	1	15,822	0	3,525
INVESCO DEFENSIVE EQUITY ETF	OTHER	46138J775	28	421	SH	DFND	1	421	0	0
INVESCO POWERSHARES DEFENSIVE	OTHER	46138J775	1,041	15,755	SH	DFND	5	0	0	15,755
INVESCO BULLETSHARES 2026 CORP	OTHER	46138J791	20	925	SH	DFND	1	925	0	0
INVESCO BULLETSHARES 2024 ETF	OTHER	46138J841	245	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	590	27,421	SH	DFND	1	15,596	0	11,825
INVESCO CURRENCYSHARES SWISS E	OTHER	46138R108	97	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	8	400	SH	DFND	1	400	0	0
INVESTCO DB MULTI SECTOR COMM	OTHER	46140H403	76	5,536	SH	DFND	1	5,536	0	0
INVESCO POWERSHARES DB	OTHER	46140H502	204	4,347	SH	DFND	5	4,347	0	0
INVESTORS BANCORP INC	COMMON STOCK	46146L101	10	690	SH	DFND	1	690	0	0
INVITAE CORP	COMMON STOCK	46185L103	1,439	50,597	SH	DFND	1	50,212	0	385
INVITAE CORP	COMMON STOCK	46185L103	172	6,044	SH	OTR	1	6,044	0	0
INVITATION HOMES INC	COMMON STOCK	46187W107	1,760	45,914	SH	DFND	1	43,389	0	2,525
INVITATION HOMES INC	COMMON STOCK	46187W107	38	993	SH	DFND	5	993	0	0
INVITATION HOMES INC	COMMON STOCK	46187W107	531	13,844	SH	OTR	1	13,844	0	0
IRADIMED CORP	COMMON STOCK	46266A109	13	400	SH	DFND	1	400	0	0
IQVIA HOLDINGS INC	COMMON STOCK	46266C105	3,046	12,718	SH	DFND	1	9,370	0	3,348
IQVIA HOLDINGS INC	COMMON STOCK	46266C105	645	2,692	SH	DFND	5	2,692	0	0
IQVIA HOLDINGS INC	COMMON STOCK	46266C105	819	3,420	SH	OTR	1	1,879	1,157	384
IQIYI INC A D R	COMMON STOCK	46267X108	87	10,844	SH	DFND	1	4,937	0	5,907
IQIYI INC A D R	COMMON STOCK	46267X108	0	42	SH	OTR	1	42	0	0
IRIDIUM COMMUNICATION INC	COMMON STOCK	46269C102	311	7,800	SH	DFND	1	7,604	0	196
IRIDIUM COMMUNICATION INC	COMMON STOCK	46269C102	16	402	SH	OTR	1	402	0	0
IRON MOUNTAIN INC	COMMON	46284V101	409	9,406	SH	DFND	1	2,750	0	6,656

	STOCK									
IRON MOUNTAIN	COMMON STOCK	46284V101	2	57	SH	DFND	5	57	0	0
IRON MOUNTAIN INC	COMMON STOCK	46284V101	689	15,858	SH	OTR	1	14,632	643	583
IRONWOOD PHARMACEUTICALS INC	COMMON STOCK	46333X108	146	11,173	SH	DFND	1	11,173	0	0
IRONWOOD PHARMACEUTICALS INC	COMMON STOCK	46333X108	6	455	SH	OTR	1	455	0	0
ISHARES SILVER TRUST ETF	OTHER	46428Q109	948	46,195	SH	DFND	1	46,195	0	0
ISHARES SILVER TRUST	OTHER	46428Q109	50	2,436	SH	DFND	5	1,936	0	500
ISHARES SILVER TRUST ETF	OTHER	46428Q109	62	3,009	SH	OTR	1	3,009	0	0
ISHARES US TREASURY BOND ETF	OTHER	46429B267	21,604	814,333	SH	DFND	1	811,601	0	2,732
ISHARES US TREASURY BOND ETF	OTHER	46429B267	2,286	86,163	SH	OTR	1	86,163	0	0
ISHARES AAA A RATED CORPORATE	OTHER	46429B291	73	1,300	SH	DFND	1	1,300	0	0
ISHARES CMBS ETF	OTHER	46429B366	216	4,000	SH	DFND	1	4,000	0	0
ISHARES CMBS ETF	OTHER	46429B366	135	2,500	SH	OTR	1	2,500	0	0
ISHARES MSCI INDIA ETF	OTHER	46429B598	37	750	SH	DFND	1	750	0	0
ISHARES FLOATING RATE BOND ETF	OTHER	46429B655	68,324	1,343,908	SH	DFND	1	1,340,683	0	3,225
ISHARES FLOATING RATE NOTE	OTHER	46429B655	43	851	SH	DFND	5	851	0	0
ISHARES FLOATING RATE BOND ETF	OTHER	46429B655	12,315	242,228	SH	OTR	1	242,013	0	215
ISHARES CORE HIGH DIVIDEND ETF	OTHER	46429B663	60	635	SH	DFND	1	635	0	0
ISHARES HIGH DIVIDEND EQTY FD	OTHER	46429B663	40	425	SH	DFND	5	425	0	0
ISHARES CORE HIGH DIVIDEND ETF	OTHER	46429B663	59	625	SH	OTR	1	625	0	0
ISHARES MSCI CHINA ETF	OTHER	46429B671	17	252	SH	DFND	1	252	0	0
ISHARES MSCI EAFE MIN VOL FACT	OTHER	46429B689	453	6,011	SH	DFND	1	6,011	0	0
ISHARES MSCI EAFE MINIMUM	OTHER	46429B689	324	4,296	SH	DFND	5	597	0	3,699
ISHARES MSCI EAFE MIN VOL FACT	OTHER	46429B689	152	2,011	SH	OTR	1	0	26	1,985
ISHARES MSCI USA MIN VOL FACTO	OTHER	46429B697	133,835	1,820,889	SH	DFND	1	1,807,461	0	13,428
ISHARES MSCI USA MINIMUM	OTHER	46429B697	443	6,034	SH	DFND	5	1,570	0	4,464
ISHARES MSCI USA MIN VOL FACTO	OTHER	46429B697	17,381	236,482	SH	OTR	1	223,708	8,997	3,777
ISHARES BARCLAYS 0-5 YEAR TIPS	OTHER	46429B747	16	154	SH	DFND	5	0	0	154
BLACKROCK SHORT MATURITY BOND	OTHER	46431W507	74	1,469	SH	DFND	1	1,469	0	0
ISHARES INTEREST RATE HEDGED E	OTHER	46431W606	18	200	SH	DFND	1	200	0	0
ISHARES GSCI COMMODITY DYNAMIC	OTHER	46431W853	9	245	SH	DFND	1	245	0	0
ISHARES COMMODITIES SELECT	OTHER	46431W853	4	105	SH	DFND	5	0	0	105
ISHARES MSCI USA QUALITY FACTO	OTHER	46432F339	55,917	424,483	SH	DFND	1	424,341	0	142
ISHARES MSCI USA QUALITY	OTHER	46432F339	40	306	SH	DFND	5	127	0	179
ISHARES MSCI USA QUALITY FACTO	OTHER	46432F339	4,044	30,702	SH	OTR	1	30,667	35	0
ISHARES MSCI USA SIZE FACTOR E	OTHER	46432F370	13	100	SH	DFND	1	100	0	0

ISHARES MSCI USA SIZE FACTOR E	OTHER	46432F370	11	89	SH	OTR	1	89	0	0
ISHARES MSCI USA VALUE FACTOR	OTHER	46432F388	7,992	79,368	SH	DFND	1	79,278	0	90
ISHARES MSCI USA VALUE FACTR	OTHER	46432F388	18	177	SH	DFND	5	0	0	177
ISHARES MSCI USA VALUE FACTOR	OTHER	46432F388	827	8,208	SH	OTR	1	8,165	43	0
ISHARES MSCI USA MOMENTUM FACT	OTHER	46432F396	10,578	60,239	SH	DFND	1	59,474	0	765
ISHARES MSCI USA MOMENTUM	OTHER	46432F396	1,203	6,852	SH	DFND	5	6,852	0	0
ISHARES MSCI USA MOMENTUM FACT	OTHER	46432F396	1,436	8,176	SH	OTR	1	8,160	16	0
ISHARES CORE MSCI TOTAL ETF	OTHER	46432F834	43,427	611,656	SH	DFND	1	605,830	0	5,826
ISHARES CORE MSCI TOTAL ETF	OTHER	46432F834	7,600	107,035	SH	OTR	1	107,035	0	0
ISHARES CORE MSCI EAFE ETF	OTHER	46432F842	1,050,297	14,145,408	SH	DFND	1	14,028,654	0	116,754
ISHARES CORE MSCI EAFE	OTHER	46432F842	246,168	3,315,343	SH	DFND	5	37,747	0	3,277,596
ISHARES CORE MSCI EAFE ETF	OTHER	46432F842	164,816	2,219,733	SH	OTR	1	2,168,796	32,093	18,844
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	8,640	320,353	SH	DFND	1	310,353	0	10,000
ISHARES IBONDS MAR 2023 TERM C	OTHER	46432FAZ0	213	7,908	SH	OTR	1	7,908	0	0
ISHARES CORE MSCI EMERGING MKT	OTHER	46434G103	726,290	11,759,879	SH	DFND	1	11,665,293	0	94,586
ISHARES CORE MSCI EMERGING MKT	OTHER	46434G103	186,624	3,021,699	SH	DFND	5	49,619	0	2,972,080
ISHARES CORE MSCI EMERGING MKT	OTHER	46434G103	96,324	1,559,661	SH	OTR	1	1,539,117	12,792	7,752
ISHARES MSCI TAIWAN ETF	OTHER	46434G772	19	299	SH	DFND	1	299	0	0
ISHARES MSCI TAIWAN ETF	OTHER	46434G772	57	913	SH	OTR	1	913	0	0
ISHARES MSCI SINGAPORE ETF	OTHER	46434G780	254	11,173	SH	DFND	1	11,173	0	0
ISHARES MSCI SINGAPORE ETF	OTHER	46434G780	37	1,625	SH	OTR	1	1,625	0	0
ISHARES MSCI JAPAN ETF	OTHER	46434G822	1,504	21,415	SH	DFND	1	18,915	0	2,500
ISHARES MSCI JAPAN ETF	OTHER	46434G822	1,875	26,686	SH	OTR	1	23,686	3,000	0
ISHARES MSCI ITALY CAPPED	OTHER	46434G830	18	554	SH	DFND	5	554	0	0
ISHARES ESG AWARE MSCI EM ETF	OTHER	46434G863	14,394	347,346	SH	DFND	1	341,727	0	5,619
ISHARES MSCI EM ESG SELECT	OTHER	46434G863	12	293	SH	DFND	5	293	0	0
ISHARES ESG AWARE MSCI EM ETF	OTHER	46434G863	4,732	114,187	SH	OTR	1	113,827	0	360
ISHARES MSCI INTL MULTIFACTOR	OTHER	46434V274	65	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	33	718	SH	DFND	5	718	0	0
ISHARES MSCI INTL MOMENTUM ETF	OTHER	46434V449	3	76	SH	DFND	1	76	0	0
ISHARES MSCI INTL QUALITY FACT	OTHER	46434V456	10	272	SH	DFND	1	272	0	0
ISHARES MSCL INTL DEVELPD QLTY	OTHER	46434V456	13	353	SH	DFND	5	353	0	0

ISHARES MSCI ACWI LOW CARBON E	OTHER	46434V464	145	885	SH	DFND	1	885	0	0
ISHARES CORE TOTAL USD BOND ET	OTHER	46434V613	368	6,908	SH	DFND	1	6,908	0	0
ISHARES CORE DIVIDEND GROWTH E	OTHER	46434V621	3,434	68,347	SH	DFND	1	68,347	0	0
ISHARES CORE DIVIDEND GROWTH	OTHER	46434V621	1,501	29,877	SH	DFND	5	1,800	0	28,077
ISHARES CURRENCY HEDGED MSCI E	OTHER	46434V639	973	26,969	SH	DFND	1	26,969	0	0
ISHARES CURRENCY HEDGED MSCI E	OTHER	46434V639	106	2,946	SH	OTR	1	2,946	0	0
ISHARES GLOBAL REIT ETF	OTHER	46434V647	506	18,453	SH	OTR	1	18,453	0	0
ISHARES CORE MSCI PACIFIC ETF	OTHER	46434V696	568	8,476	SH	DFND	1	8,476	0	0
ISHARES CORE MSCI PACIFIC ETF	OTHER	46434V696	234	3,502	SH	OTR	1	3,502	0	0
ISHARES CORE MSCI EUROPE ETF	OTHER	46434V738	9,227	164,588	SH	DFND	1	164,588	0	0
ISHARES CORE MSCI EUROPE ETF	OTHER	46434V738	689	12,282	SH	OTR	1	12,282	0	0
ISHARES CURRENCY HEDGED MSCI E	OTHER	46434V803	38,735	1,126,347	SH	DFND	1	1,122,279	0	4,068
ISHARES CURRENCY HEDGED MSCI	OTHER	46434V803	27	788	SH	DFND	5	0	0	788
ISHARES CURRENCY HEDGED MSCI E	OTHER	46434V803	6,598	191,834	SH	OTR	1	186,915	3,419	1,500
BLACKROCK ULTRA SHORT TERM BON	OTHER	46434V878	574	11,360	SH	DFND	1	0	0	11,360
ISHARES LIQUIDITY INCOME	OTHER	46434V878	1	26	SH	DFND	5	0	0	26
BLACKROCK ULTRA SHORT TERM BON	OTHER	46434V878	10	200	SH	OTR	1	0	200	0
ISHARES CURRENCY HEDGED MSCI E	OTHER	46434V886	3,207	79,840	SH	DFND	1	79,840	0	0
ISHARES CURRENCY HEDGED MSCI E	OTHER	46434V886	225	5,593	SH	OTR	1	5,593	0	0
ISHARES IBONDS DEC 2023 TERM C	OTHER	46434VAX8	39,793	1,530,496	SH	DFND	1	1,507,407	0	23,089
ISHARES IBONDS DEC 2023 TERM C	OTHER	46434VAX8	2,770	106,552	SH	OTR	1	105,473	0	1,079
ISHARES IBONDS DEC 2022 TERM C	OTHER	46434VBA7	36,040	1,423,361	SH	DFND	1	1,407,396	0	15,965
ISHARES IBONDS DEC 2022 TERM C	OTHER	46434VBA7	2,378	93,908	SH	OTR	1	92,138	470	1,300
ISHARES IBONDS DEC 2025 TERM C	OTHER	46434VBD1	23,885	889,752	SH	DFND	1	879,170	0	10,582
ISHARES IBONDS DEC 2025 TERM C	OTHER	46434VBD1	1,589	59,202	SH	OTR	1	59,202	0	0
ISHARES IBONDS DEC 2024 TERM C	OTHER	46434VBG4	33,980	1,292,506	SH	DFND	1	1,267,572	0	24,934
ISHARES IBONDS DEC 2024 TERM C	OTHER	46434VBG4	2,366	90,009	SH	OTR	1	88,453	0	1,556
ISHARES IBONDS DEC 2021 TERM C	OTHER	46434VBK5	37,441	1,514,009	SH	DFND	1	1,503,013	0	10,996
ISHARES IBONDS DEC 2021 TERM C	OTHER	46434VBK5	1,599	64,676	SH	OTR	1	60,892	918	2,866
ISHARES EDGE HIGH YIELD	OTHER	46435G250	217	4,197	SH	DFND	5	4,197	0	0
ISHARES RUSSELL 2500 ETF	OTHER	46435G268	8,534	132,934	SH	DFND	1	129,212	0	3,722
ISHARES RUSSELL 2500 ETF	OTHER	46435G268	181	2,821	SH	OTR	1	2,547	0	274
ISHARES DEC 2023 MUNI BD ETF	OTHER	46435G318	14,150	544,227	SH	DFND	1	544,227	0	0
ISHARES DEC 2023 MUNI BD ETF	OTHER	46435G318	1,938	74,531	SH	OTR	1	71,031	0	3,500
ISHARES CORE MSCI INTERNATIONA	OTHER	46435G326	456	6,829	SH	DFND	1	6,829	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	37	1,024	SH	DFND	1	1,024	0	0
ISHARES TRUST ISHARES ESG AWAR	OTHER	46435G425	119	1,210	SH	DFND	1	1,210	0	0
ISHARES FALLEN ANGELS USD BOND	OTHER	46435G474	175	5,800	SH	DFND	1	0	0	5,800
ISHARES TRUST ISHARES ESG AWAR	OTHER	46435G516	20,049	255,794	SH	DFND	1	251,774	0	4,020
ISHARES TRUST ISHARES ESG AWAR	OTHER	46435G516	2,935	37,448	SH	OTR	1	37,448	0	0
ISHARES INTERNATIONAL DIVIDEND	OTHER	46435G524	2,162	33,118	SH	DFND	1	33,118	0	0
ISHARES MSCI GLOBAL IMPACT ETF	OTHER	46435G532	61	630	SH	DFND	1	630	0	0
ISHARES CORE INTL AGGREGATE	OTHER	46435G672	9	170	SH	DFND	5	170	0	0
ISHARES IBONDS DEC 2022 TERM E	OTHER	46435G755	21,667	827,616	SH	DFND	1	827,616	0	0
ISHARES IBONDS DEC 2022 TERM E	OTHER	46435G755	4,305	164,422	SH	OTR	1	154,002	0	10,420
ISHARES IBONDS DEC 2021 TERM E	OTHER	46435G789	11,947	467,030	SH	DFND	1	467,030	0	0
ISHARES IBONDS DEC 2021 TERM E	OTHER	46435G789	2,414	94,355	SH	OTR	1	83,385	7,120	3,850
ISHARES IBONDS DEC 2026 TERM C	OTHER	46435GAA0	13,183	497,470	SH	DFND	1	497,470	0	0
ISHARES IBONDS DEC 2026 TERM C	OTHER	46435GAA0	804	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	2,384	88,663	SH	DFND	1	86,663	0	2,000
ISHARES IBONDS DEC 2026 TERM E	OTHER	46435U259	399	14,843	SH	OTR	1	13,843	0	1,000
ISHARES IBONDS DEC 2027 TERM E	OTHER	46435U283	4,686	173,516	SH	DFND	1	171,516	0	2,000
ISHARES IBONDS DEC 2027 TERM E	OTHER	46435U283	370	13,684	SH	OTR	1	13,684	0	0
ISHARES IBONDS DEC 2028 TERM E	OTHER	46435U325	2,810	103,198	SH	DFND	1	101,198	0	2,000
ISHARES IBONDS DEC 2028 TERM E	OTHER	46435U325	330	12,135	SH	OTR	1	12,135	0	0
ISHARES SELF DRIVING EV AND TE	OTHER	46435U366	193	4,000	SH	DFND	1	4,000	0	0
ISHARES IBONDS DEC 2025 TERM E	OTHER	46435U432	7,165	256,282	SH	DFND	1	254,282	0	2,000
ISHARES IBONDS DEC 2025 TERM E	OTHER	46435U432	537	19,227	SH	OTR	1	14,844	0	4,383
ISHARES IBONDS DEC 2028 TERM C	OTHER	46435U515	6,168	215,279	SH	DFND	1	215,279	0	0
ISHARES IBONDS DEC 2028 TERM C	OTHER	46435U515	24	850	SH	OTR	1	850	0	0
ISHARES ESG U S AGGREGATE BOND	OTHER	46435U549	9	165	SH	DFND	1	165	0	0
ISHARES ROBOTICS AND ARTFCL ET	OTHER	46435U556	94	2,216	SH	DFND	1	2,216	0	0
ISHARES ESG AWARE MSCI USA SMA	OTHER	46435U663	4	100	SH	DFND	1	100	0	0
ISHARES IBONDS DEC 2024 TERM E	OTHER	46435U697	7,535	279,699	SH	DFND	1	279,699	0	0
ISHARES IBONDS DEC 2024 TERM E	OTHER	46435U697	758	28,147	SH	OTR	1	28,147	0	0
ISHRS EDGE US FIXED INCOME	OTHER	46435U796	13	125	SH	DFND	5	0	0	125
ISHARES BROAD USD HIGH YIELD C	OTHER	46435U853	14,924	359,606	SH	DFND	1	359,606	0	0

ISHARES BROAD USD HIGH YIELD	OTHER	46435U853	120	2,891	SH		DFND	5	2,891	0	0
ISHARES IBONDS DEC 2027 TERM C	OTHER	46435UAA9	7,961	295,066	SH		DFND	1	295,066	0	0
ISHARES IBONDS DEC 2027 TERM C	OTHER	46435UAA9	394	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	113	4,475	SH		DFND	1	4,475	0	0
ISHARES IBONDS DEC 2030 TERM E	OTHER	46436E726	296	11,700	SH		OTR	1	11,700	0	0
ITEOS THERAPEUTICS INC	COMMON STOCK	46565G104	3	115	SH		DFND	1	0	0	115
I3 VERTICALS INC CLASS A	COMMON STOCK	46571Y107	116	4,811	SH		DFND	1	0	0	4,811
IVERIC BIO INC	COMMON STOCK	46583P102	12	738	SH		DFND	1	738	0	0
IVERIC BIO INC	COMMON STOCK	46583P102	5	278	SH		OTR	1	278	0	0
JBG SMITH PROPERTIES	COMMON STOCK	46590V100	73	2,461	SH		DFND	1	1,386	0	1,075
JBG SMITH PROPERTIES	COMMON STOCK	46590V100	1	40	SH		OTR	1	40	0	0
JOYY INC A D R	COMMON STOCK	46591M109	132	2,396	SH		DFND	1	994	0	1,402
JOYY INC A D R	COMMON STOCK	46591M109	1	15	SH		OTR	1	0	15	0
J P MORGAN CHASE CO	COMMON STOCK	46625H100	476,608	2,911,654	SH		DFND	1	2,759,447	0	152,207
JP MORGAN CHASE & CO	COMMON STOCK	46625H100	1,472	8,991	SH		DFND	5	8,991	0	0
J P MORGAN CHASE CO	COMMON STOCK	46625H100	6	28	SH	Put	DFND	1	28	0	0
J P MORGAN CHASE CO	COMMON STOCK	46625H100	140,571	858,764	SH		OTR	1	785,206	33,876	39,682
J P MORGAN CHASE CO	COMMON STOCK	46625H100	6	25	SH	Put	OTR	1	25	0	0
JPMORGAN ALERIAN MLP INDEX	OTHER	46625H365	18	1,013	SH		DFND	5	0	0	1,013
JMP GROUP LLC	COMMON STOCK	46629U107	75	10,000	SH		DFND	1	10,000	0	0
JPMORGAN BETABUILDERS EUROPE E	OTHER	46641Q191	138	2,414	SH		DFND	1	2,414	0	0
JPMORGAN BETABUILDERS JAPAN ET	OTHER	46641Q217	212	3,603	SH		DFND	1	3,487	0	116
JPMORGAN BETABUILDERS CANADA E	OTHER	46641Q225	84	1,331	SH		DFND	1	1,331	0	0
JPMORGAN BETABUILDERS DEV ASIA	OTHER	46641Q233	37	686	SH		DFND	1	686	0	0
JPMORGAN EQUITY PREMIUM INCOME	OTHER	46641Q332	7	116	SH		DFND	1	116	0	0
JPMORGAN ULTRA SHORT MUNICIPAL	OTHER	46641Q654	38	750	SH		DFND	1	0	0	750
JPMORGAN ULTRA SHORT INCOME ET	OTHER	46641Q837	1,861	36,700	SH		DFND	1	4,400	0	32,300
JPMORGAN ULTRA SHORT INCOME ET	OTHER	46641Q837	69	1,369	SH		OTR	1	0	1,000	369
JACKSON FINANCIAL INC COM CL A	COMMON STOCK	46817M107	20	777	SH		DFND	1	324	0	453
JACKSON FINANCIAL INC COM CL A	COMMON STOCK	46817M107	2	72	SH		OTR	1	26	39	7
JAMES HARDIE INDS PLC SPON A D	COMMON STOCK	47030M106	726	20,357	SH		DFND	1	7,861	0	12,496
JAMES HARDIE INDS PLC SPON A D	COMMON STOCK	47030M106	22	614	SH		OTR	1	177	393	44
JAMF HLDG CORP COM	COMMON	47074L105	2	60	SH		DFND	1	60	0	0

	STOCK									
JAMF HLDG CORP COM	COMMON STOCK	47074L105	54	1,395	SH	OTR	1	750	645	0
JANUS SMALL CAP GROWTH ALPHA	OTHER	47103U100	29	448	SH	DFND	5	0	0	448
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	2,220	30,737	SH	DFND	1	24,438	0	6,299
JD COM INC A D R	COMMON STOCK	47215P106	193	2,672	SH	OTR	1	2,632	0	40
JEFFERIES FINANCIAL GROUP INC	COMMON STOCK	47233W109	1,139	30,691	SH	DFND	1	22,296	0	8,395
JEFFERIES FINANCIAL GROUP INC	COMMON STOCK	47233W109	144	3,888	SH	OTR	1	3,888	0	0
JELD WEN HOLDING INC	COMMON STOCK	47580P103	222	8,850	SH	DFND	1	8,702	0	148
JELD WEN HOLDING INC	COMMON STOCK	47580P103	113	4,496	SH	OTR	1	4,496	0	0
JEWETT CAMERON TRADING LTD	COMMON STOCK	47733C207	3	225	SH	DFND	1	225	0	0
JINKOSOLAR HOLDING CO A D R	COMMON STOCK	47759T100	104	2,260	SH	DFND	1	1,103	0	1,157
JOINT CORP THE	COMMON STOCK	47973J102	2	17	SH	DFND	1	0	0	17
JONES LANG LASALLE INC	COMMON STOCK	48020Q107	164	662	SH	DFND	1	281	0	381
JONES LANG LASALLE INC	COMMON STOCK	48020Q107	42	168	SH	DFND	5	168	0	0
JONES LANG LASALLE INC	COMMON STOCK	48020Q107	24	98	SH	OTR	1	0	0	98
J2 GLOBAL INC	COMMON STOCK	48123V102	818	5,991	SH	DFND	1	5,731	0	260
J2 GLOBAL INC	COMMON STOCK	48123V102	69	505	SH	OTR	1	95	399	11
JUMIA TECHNOLOGIES AG A D R	COMMON STOCK	48138M105	41	2,219	SH	DFND	1	2,138	0	81
JUMIA TECHNOLOGIES AG A D R	COMMON STOCK	48138M105	24	1,282	SH	OTR	1	0	1,282	0
JUNIPER NETWORKS INC	COMMON STOCK	48203R104	685	24,889	SH	DFND	1	19,327	0	5,562
JUNIPER NETWORKS INC	COMMON STOCK	48203R104	2	72	SH	DFND	5	72	0	0
JUNIPER NETWORKS INC	COMMON STOCK	48203R104	88	3,203	SH	OTR	1	2,777	19	407
JUST EAT TAKEAWAY COM N V G D	COMMON STOCK	48214T305	628	43,245	SH	DFND	1	34,264	0	8,981
JUST EAT TAKEAWAY	COMMON STOCK	48214T305	28	1,897	SH	DFND	5	1,511	0	386
JUST EAT TAKEAWAY COM N V G D	COMMON STOCK	48214T305	155	10,667	SH	OTR	1	9,787	205	675
KAR AUCTION SERVICES INC	COMMON STOCK	48238T109	44	2,659	SH	DFND	1	2,549	0	110
KAR AUCTION SERVICES INC	COMMON STOCK	48238T109	14	864	SH	OTR	1	864	0	0
KB FINANCIAL GROUP A D R	COMMON STOCK	48241A105	963	20,757	SH	DFND	1	4,736	0	16,021
KB FINANCIAL GROUP A D R	COMMON STOCK	48241A105	4	86	SH	OTR	1	0	17	69
KBR INC	COMMON STOCK	48242W106	41	1,047	SH	DFND	1	803	0	244
KKR REAL ESTATE FINANCE TRUS	COMMON STOCK	48251K100	26	1,232	SH	DFND	1	242	0	990
KKR REAL ESTATE FINANCE TRUS	COMMON STOCK	48251K100	1	51	SH	OTR	1	0	51	0
KKR CO INC A	COMMON STOCK	48251W104	39	639	SH	DFND	1	639	0	0
KKR CO INC A	COMMON STOCK	48251W104	244	4,000	SH	OTR	1	4,000	0	0
KT CORP SP A D R	COMMON	48268K101	5,814	426,846	SH	DFND	1	426,845	0	1

	STOCK									
KT CORP	COMMON STOCK	48268K101	19	1,370	SH	DFND	5	1,370	0	0
KT CORP SP A D R	COMMON STOCK	48268K101	1,362	100,000	SH	OTR	1	100,000	0	0
KADANT INC	COMMON STOCK	48282T104	366	1,794	SH	DFND	1	1,743	0	51
KADANT INC	COMMON STOCK	48282T104	141	693	SH	OTR	1	291	402	0
KARUNA THERAPEUTICS INC	COMMON STOCK	48576A100	68	556	SH	DFND	1	556	0	0
KARUNA THERAPEUTICS INC	COMMON STOCK	48576A100	3	24	SH	OTR	1	24	0	0
KARYOPHARM THERAPEUTICS INC	COMMON STOCK	48576U106	12	1,996	SH	DFND	1	1,781	0	215
KARYOPHARM THERAPEUTICS INC	COMMON STOCK	48576U106	1	116	SH	OTR	1	116	0	0
K B HOME	COMMON STOCK	48666K109	1,235	31,722	SH	DFND	1	28,542	0	3,180
KB HOME	COMMON STOCK	48666K109	7	188	SH	DFND	5	188	0	0
K B HOME	COMMON STOCK	48666K109	116	2,972	SH	OTR	1	2,600	202	170
KEARNY FINANCIAL CORP MD	COMMON STOCK	48716P108	125	10,067	SH	DFND	1	742	0	9,325
KEURIG DR PEPPER INC	COMMON STOCK	49271V100	1,772	51,886	SH	DFND	1	44,176	0	7,710
KEURIG DR PEPPER INC	COMMON STOCK	49271V100	40	1,162	SH	DFND	5	1,162	0	0
KEURIG DR PEPPER INC	COMMON STOCK	49271V100	360	10,560	SH	OTR	1	1,827	43	8,690
KEYSIGHT TECHNOLOGIES INC	COMMON STOCK	49338L103	10,315	62,784	SH	DFND	1	59,218	0	3,566
KEYSIGHT TECHNOLOGIES	COMMON STOCK	49338L103	268	1,634	SH	DFND	5	1,507	0	127
KEYSIGHT TECHNOLOGIES INC	COMMON STOCK	49338L103	4,075	24,804	SH	OTR	1	20,311	3,975	518
KILROY RLTY CORP	COMMON STOCK	49427F108	97	1,462	SH	DFND	1	632	0	830
KILROY RLTY CORP	COMMON STOCK	49427F108	40	605	SH	OTR	1	0	0	605
KIMBALL ELECTRONICS INC	COMMON STOCK	49428J109	9	337	SH	DFND	1	337	0	0
KIMBALL ELECTRONICS INC	COMMON STOCK	49428J109	5	192	SH	OTR	1	0	0	192
KIMCO REALTY CORP	COMMON STOCK	49446R109	2,521	121,483	SH	DFND	1	16,165	0	105,318
KIMCO REALTY CORP	COMMON STOCK	49446R109	15	710	SH	DFND	5	710	0	0
KIMCO REALTY CORP	COMMON STOCK	49446R109	96	4,614	SH	OTR	1	1,754	0	2,860
KINDER MORGAN INC	COMMON STOCK	49456B101	2,054	122,785	SH	DFND	1	106,124	0	16,661
KINDER MORGAN INC	COMMON STOCK	49456B101	12	695	SH	DFND	5	695	0	0
KINDER MORGAN INC	COMMON STOCK	49456B101	513	30,670	SH	OTR	1	27,420	500	2,750
KINGSOFT CLOUD HLDGS LTD A D R	COMMON STOCK	49639K101	34	1,207	SH	DFND	1	1,207	0	0
KINNATE BIOPHARMA INC	COMMON STOCK	49705R105	2	100	SH	DFND	1	0	0	100
KINSALE CAPITAL GROUP INC	COMMON STOCK	49714P108	286	1,770	SH	DFND	1	0	0	1,770
KINSALE CAPITAL GROUP	COMMON STOCK	49714P108	47	289	SH	DFND	5	289	0	0
KITE REALTY GROUP TRUST	COMMON STOCK	49803T300	557	27,367	SH	DFND	1	25,754	0	1,613
KITE REALTY GROUP TRUST	COMMON STOCK	49803T300	0	21	SH	DFND	5	21	0	0
KITE REALTY GROUP	COMMON	49803T300	57	2,783	SH	OTR	1	777	2,006	0

TRUST	STOCK									
KNOWLES CORP	COMMON STOCK	49926D109	489	26,114	SH	DFND	1	25,441	0	673
KNOWLES CORP	COMMON STOCK	49926D109	151	8,053	SH	OTR	1	8,053	0	0
KNOWBE4 INC CL A	COMMON STOCK	49926T104	550	25,029	SH	DFND	1	25,029	0	0
KNOWBE4 INC CL A	COMMON STOCK	49926T104	190	8,685	SH	OTR	1	8,685	0	0
KODIAK SCIENCES INC	COMMON STOCK	50015M109	49	508	SH	DFND	1	62	0	446
KONTOOR BRANDS INC W I	COMMON STOCK	50050N103	138	2,768	SH	DFND	1	2,722	0	46
KONTOOR BRANDS INC	COMMON STOCK	50050N103	5	104	SH	DFND	5	104	0	0
KONTOOR BRANDS INC W I	COMMON STOCK	50050N103	48	954	SH	OTR	1	890	13	51
KOPPERS HLDGS INC	COMMON STOCK	50060P106	0	10	SH	DFND	1	0	0	10
KRATOS DEFENSE & SECURITY	COMMON STOCK	50077B207	19	856	SH	OTR	1	0	856	0
KRATON CORPORATION	COMMON STOCK	50077C106	10	221	SH	DFND	1	221	0	0
KRONOS WORLDWIDE INC	COMMON STOCK	50105F105	9	740	SH	DFND	1	530	0	210
KRONOS WORLDWIDE INC	COMMON STOCK	50105F105	2	146	SH	OTR	1	0	146	0
KRONOS BIO INC COM	COMMON STOCK	50107A104	2	80	SH	DFND	1	0	0	80
KURA ONCOLOGY INC	COMMON STOCK	50127T109	12	654	SH	DFND	1	511	0	143
KURA ONCOLOGY INC	COMMON STOCK	50127T109	4	193	SH	OTR	1	193	0	0
LCNB CORPORATION	COMMON STOCK	50181P100	11	650	SH	DFND	1	650	0	0
LCNB CORPORATION	COMMON STOCK	50181P100	17	1,000	SH	OTR	1	1,000	0	0
LG DISPLAY CO LTD A D R	COMMON STOCK	50186V102	5	653	SH	DFND	1	653	0	0
LHC GROUP INC	COMMON STOCK	50187A107	2,008	12,795	SH	DFND	1	10,476	0	2,319
LHC GROUP INC	COMMON STOCK	50187A107	9	60	SH	DFND	5	60	0	0
LHC GROUP INC	COMMON STOCK	50187A107	653	4,161	SH	OTR	1	4,061	100	0
LGI HOMES INC	COMMON STOCK	50187T106	75	526	SH	DFND	1	384	0	142
LGI HOMES INC	COMMON STOCK	50187T106	8	59	SH	DFND	5	59	0	0
LGI HOMES INC	COMMON STOCK	50187T106	50	353	SH	OTR	1	353	0	0
LCI INDUSTRIES	COMMON STOCK	50189K103	710	5,275	SH	DFND	1	5,271	0	4
LCI INDUSTRIES	COMMON STOCK	50189K103	8	60	SH	OTR	1	48	0	12
LI AUTO INC A D R	COMMON STOCK	50202M102	10	379	SH	DFND	1	379	0	0
LI CYCLE HOLDINGS CORP	COMMON STOCK	50202P105	35	3,000	SH	DFND	1	3,000	0	0
LPL FINANCIAL HOLDINGS INC	COMMON STOCK	50212V100	7,502	47,860	SH	DFND	1	46,529	0	1,331
LPL FINANCIAL HOLDINGS INC	COMMON STOCK	50212V100	8	48	SH	DFND	5	48	0	0
LPL FINANCIAL HOLDINGS INC	COMMON STOCK	50212V100	1,382	8,814	SH	OTR	1	8,636	108	70
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	3,940	13,999	SH	DFND	1	11,850	0	2,149
LABORATORY CORP OF	COMMON	50540R409	59	211	SH	DFND	5	211	0	0

AMERICA	STOCK									
LABORATORY CORP OF AMERICA HOL	COMMON STOCK	50540R409	625	2,221	SH	OTR	1	2,123	15	83
LANDMARK INFRASTRUCTURE PARTNE	COMMON STOCK	51508J108	33	2,000	SH	OTR	1	2,000	0	0
LANDS END INC	COMMON STOCK	51509F105	3	146	SH	DFND	1	0	0	146
LANTERN PHARMA INC COM	COMMON STOCK	51654W101	22	2,000	SH	OTR	1	2,000	0	0
LATCH INC COM	COMMON STOCK	51818V106	13	1,118	SH	DFND	1	1,118	0	0
LEAP THERAPEUTICS INC	COMMON STOCK	52187K101	24	6,100	SH	OTR	1	6,100	0	0
WESTERN ASSET TOTAL RETURN ETF	OTHER	52468L810	16	590	SH	DFND	1	590	0	0
LEGEND BIOTECH CORP SPONSORED	COMMON STOCK	52490G102	16	310	SH	DFND	1	310	0	0
LEGEND BIOTECH CORP SPONSORED	COMMON STOCK	52490G102	1	22	SH	OTR	1	22	0	0
LEMONADE INC COM	COMMON STOCK	52567D107	861	12,849	SH	DFND	1	12,849	0	0
LEMONADE INC	COMMON STOCK	52567D107	14	213	SH	DFND	5	213	0	0
LEMONADE INC COM	COMMON STOCK	52567D107	62	926	SH	OTR	1	926	0	0
LENDINGCLUB CORP	COMMON STOCK	52603A208	13	444	SH	DFND	1	204	0	240
LENDINGTREE INC	COMMON STOCK	52603B107	26	187	SH	DFND	1	138	0	49
LENDINGTREE INC	COMMON STOCK	52603B107	8	60	SH	OTR	1	51	0	9
LENSAR INC W I	COMMON STOCK	52634L108	2	215	SH	DFND	1	0	0	215
LEVEL ONE BANCORP INC	COMMON STOCK	52730D208	15	498	SH	OTR	1	498	0	0
LEVI STRAUSS CO CLASS A	COMMON STOCK	52736R102	2	86	SH	DFND	1	0	0	86
LEVI STRAUSS CO CLASS A	COMMON STOCK	52736R102	49	2,000	SH	OTR	1	2,000	0	0
LIBERTY OILFIELD SVCS INC	COMMON STOCK	53115L104	5	392	SH	DFND	1	392	0	0
LIBERTY OILFIELD SVCS INC	COMMON STOCK	53115L104	11	877	SH	OTR	1	0	0	877
LIFEMD INC	COMMON STOCK	53216B104	6	1,000	SH	OTR	1	1,000	0	0
LIGAND PHARMACEUTICALS CL B	COMMON STOCK	53220K504	33	235	SH	DFND	1	205	0	30
LIGAND PHARMACEUTICALS CL B	COMMON STOCK	53220K504	5	33	SH	OTR	1	0	33	0
LIFE STORAGE STOCK	COMMON STOCK	53223X107	1,502	13,091	SH	DFND	1	12,120	0	971
LIFE STORAGE STOCK	COMMON STOCK	53223X107	84	734	SH	OTR	1	600	71	63
LIGHTBRIDGE CORP	COMMON STOCK	53224K302	2	500	SH	DFND	1	500	0	0
LIQUIDITY SERVICES INC	COMMON STOCK	53635B107	1	33	SH	DFND	1	0	0	33
LIQUIDITY SERVICES INC	COMMON STOCK	53635B107	20	941	SH	OTR	1	0	941	0
LITHIUM AMERICAS CORP	COMMON STOCK	53680Q207	7	307	SH	DFND	1	265	0	42
LITHIUM AMERICAS CORP	COMMON STOCK	53680Q207	34	1,503	SH	OTR	1	0	503	1,000
LIVE OAK BANCSHARES INC	COMMON STOCK	53803X105	200	3,142	SH	DFND	1	3,113	0	29
LIVENT CORP	COMMON STOCK	53814L108	181	7,843	SH	DFND	1	6,093	0	1,750

LIVENT CORP	COMMON STOCK	53814L108	108	4,659	SH	OTR	1	3,914	273	472
LIVERAMP HOLDINGS INC	COMMON STOCK	53815P108	281	5,950	SH	DFND	1	4,533	0	1,417
LIVERAMP HOLDINGS INC	COMMON STOCK	53815P108	5	112	SH	OTR	1	112	0	0
LIVEVOX HOLDING INC COM CL A	COMMON STOCK	53838L100	20	3,015	SH	DFND	1	3,015	0	0
LIVEVOX HOLDING INC COM CL A	COMMON STOCK	53838L100	7	1,134	SH	OTR	1	1,134	0	0
LOGICBIO THERAPEUTICS INC	COMMON STOCK	54142F102	9	2,000	SH	DFND	1	2,000	0	0
THE LOVESAV CO	COMMON STOCK	54738L109	1	8	SH	DFND	1	0	0	8
THE LOVESAV CO	COMMON STOCK	54738L109	2	27	SH	OTR	1	0	0	27
LUCIRA HEALTH INC	COMMON STOCK	54948U105	0	40	SH	DFND	1	0	0	40
LUFAX HOLDING LTD A D R	COMMON STOCK	54975P102	79	11,388	SH	DFND	1	11,388	0	0
LUMBER LIQUIDATORS HOLDINGS	COMMON STOCK	55003T107	2	124	SH	DFND	1	0	0	124
LUMBER LIQUIDATORS HOLDINGS	COMMON STOCK	55003T107	1	78	SH	OTR	1	0	0	78
LUMENTUM HOLDINGS INC W I	COMMON STOCK	55024U109	110	1,306	SH	DFND	1	987	0	319
LUMENTUM HOLDINGS INC W I	COMMON STOCK	55024U109	30	362	SH	OTR	1	42	0	320
LYFT INC A	COMMON STOCK	55087P104	184	3,426	SH	DFND	1	1,535	0	1,891
LYFT INC	COMMON STOCK	55087P104	161	3,010	SH	DFND	5	3,010	0	0
LYFT INC A	COMMON STOCK	55087P104	26	474	SH	OTR	1	35	349	90
LYRA THERAPEUTICS INC COM	COMMON STOCK	55234L105	5	500	SH	DFND	1	500	0	0
M T BANK CORP	COMMON STOCK	55261F104	678	4,535	SH	DFND	1	3,408	0	1,127
M T BANK CORP	COMMON STOCK	55261F104	539	3,607	SH	OTR	1	20	86	3,501
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	2,282	31,044	SH	DFND	1	30,992	0	52
MGM GROWTH PROPERTIES LLC A	COMMON STOCK	55303A105	12	306	SH	DFND	1	306	0	0
MGM GROWTH PROPERTIES LLC	COMMON STOCK	55303A105	11	280	SH	DFND	5	280	0	0
MGP INGREDIENTS INC	COMMON STOCK	55303J106	22	335	SH	DFND	1	312	0	23
MGP INGREDIENTS INC	COMMON STOCK	55303J106	14	211	SH	DFND	5	211	0	0
MGP INGREDIENTS INC	COMMON STOCK	55303J106	53	810	SH	OTR	1	0	810	0
M / I HOMES INC	COMMON STOCK	55305B101	174	3,014	SH	DFND	1	2,403	0	611
M K S INSTRUMENTS INC	COMMON STOCK	55306N104	814	5,393	SH	DFND	1	5,157	0	236
M K S INSTRUMENTS INC	COMMON STOCK	55306N104	71	472	SH	OTR	1	288	174	10
MPLX LP	COMMON STOCK	55336V100	895	31,439	SH	DFND	1	31,439	0	0
MPLX LP	COMMON STOCK	55336V100	10	359	SH	DFND	5	359	0	0
MPLX LP	COMMON STOCK	55336V100	374	13,120	SH	OTR	1	7,085	0	6,035
MRC GLOBAL INC	COMMON STOCK	55345K103	3	353	SH	DFND	1	353	0	0

MSCI INC	COMMON STOCK	55354G100	3,607	5,929	SH	DFND	1	4,650	0	1,279
MSCI INC	COMMON STOCK	55354G100	820	1,346	SH	DFND	5	1,346	0	0
MSCI INC	COMMON STOCK	55354G100	722	1,187	SH	OTR	1	758	106	323
MYR GROUP INC DELAWARE	COMMON STOCK	55405W104	24	244	SH	DFND	1	110	0	134
MYR GROUP INC DELAWARE	COMMON STOCK	55405W104	9	91	SH	OTR	1	0	0	91
MACOM TECHNOLOGY SOLUTIONS H	COMMON STOCK	55405Y100	1,272	19,606	SH	DFND	1	19,606	0	0
MACOM TECHNOLOGY SOLUTIONS H	COMMON STOCK	55405Y100	122	1,887	SH	OTR	1	1,887	0	0
MACQUARIE FIRST TR GLOBAL	OTHER	55607W100	17	1,750	SH	DFND	1	0	0	1,750
MACQUARIE INFRASTRUCTURE	COMMON STOCK	55608B105	85	2,098	SH	DFND	1	2,098	0	0
MACYS INC	COMMON STOCK	55616P104	174	7,701	SH	DFND	1	3,533	0	4,168
MACYS INC	COMMON STOCK	55616P104	219	9,678	SH	OTR	1	8,875	803	0
MADISON SQUARE GARDEN SPORTS C	COMMON STOCK	55825T103	64	344	SH	DFND	1	183	0	161
MADISON SQUARE GARDEN SPORTS C	COMMON STOCK	55825T103	1	5	SH	OTR	1	5	0	0
MADISON SQUARE GRDN ENTERTNMNT	COMMON STOCK	55826T102	86	1,181	SH	DFND	1	526	0	655
MADISON SQUARE GRDN ENTERTNMNT	COMMON STOCK	55826T102	1	22	SH	OTR	1	5	0	17
MAGNACHIP SEMICONDUCTOR CORP	COMMON STOCK	55933J203	4	200	SH	OTR	1	200	0	0
MAGNITE INC COM	COMMON STOCK	55955D100	55	1,958	SH	DFND	1	1,013	0	945
MAGNITE INC COM	COMMON STOCK	55955D100	35	1,259	SH	OTR	1	1,259	0	0
MAIN STREET CAPITAL CORP CL C	COMMON STOCK	56035L104	11	277	SH	DFND	1	220	0	57
MAINSTAY DEFTERM MUNI OPPS COM	OTHER	56064K100	64	2,925	SH	DFND	1	2,925	0	0
MAIN ST BANCSHS	COMMON STOCK	56064Y100	60	2,510	SH	OTR	1	2,510	0	0
MALIBU BOATS INC A	COMMON STOCK	56117J100	816	11,664	SH	DFND	1	11,664	0	0
MALIBU BOATS INC A	COMMON STOCK	56117J100	120	1,720	SH	OTR	1	1,193	527	0
MANNKIND CORP	COMMON STOCK	56400P706	40	9,305	SH	DFND	1	9,305	0	0
MANPOWERGROUP INC	COMMON STOCK	56418H100	197	1,825	SH	DFND	1	826	0	999
MANPOWERGROUP INC	COMMON STOCK	56418H100	3	30	SH	DFND	5	30	0	0
MANPOWERGROUP INC	COMMON STOCK	56418H100	35	324	SH	OTR	1	52	0	272
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	1,548	80,415	SH	DFND	1	20,024	0	60,391
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	100	5,203	SH	OTR	1	4,244	84	875
MARATHON PETROLEUM CORP	COMMON STOCK	56585A102	171,052	2,767,364	SH	DFND	1	2,737,924	0	29,440
MARATHON PETROLEUM CORP	COMMON STOCK	56585A102	553	8,945	SH	DFND	5	8,945	0	0
MARATHON PETROLEUM CORP	COMMON STOCK	56585A102	27,192	439,923	SH	OTR	1	425,412	9,291	5,220
MARAVAI LIFESCIENCES HLDGS INC	COMMON STOCK	56600D107	16	325	SH	DFND	1	325	0	0
MARAVAI LIFESCIENCES HOLDINGS	COMMON STOCK	56600D107	7	140	SH	DFND	5	140	0	0
MARAVAI LIFESCIENCES HLDGS INC	COMMON STOCK	56600D107	5	109	SH	OTR	1	109	0	0

MARKER THERAPEUTICS INC	COMMON STOCK	57055L107	8	5,000	SH	DFND	1	5,000	0	0
MARKER THERAPEUTICS INC	COMMON STOCK	57055L107	14	8,390	SH	OTR	1	8,390	0	0
MARKETAXESS HLDGS INC	COMMON STOCK	57060D108	6,046	14,372	SH	DFND	1	12,570	0	1,802
MARKETAXESS HOLDINGS INC	COMMON STOCK	57060D108	8	18	SH	DFND	5	18	0	0
MARKETAXESS HLDGS INC	COMMON STOCK	57060D108	979	2,327	SH	OTR	1	1,029	1,288	10
MARRIOTT VACATIONS WORLD	COMMON STOCK	57164Y107	450	2,859	SH	DFND	1	2,552	0	307
MARRIOTT VACATIONS WORLD	COMMON STOCK	57164Y107	83	529	SH	OTR	1	163	358	8
MASTERCARD INC	COMMON STOCK	57636Q104	274,487	789,481	SH	DFND	1	761,270	0	28,211
MASTERCARD INC	COMMON STOCK	57636Q104	1,601	4,601	SH	DFND	5	3,860	0	741
MASTERCARD INC	COMMON STOCK	57636Q104	5	4	SH	Put DFND	1	4	0	0
MASTERCARD INC	COMMON STOCK	57636Q104	55,844	160,621	SH	OTR	1	138,643	5,758	16,220
MATCH GROUP INC NEW	COMMON STOCK	57667L107	115,140	733,427	SH	DFND	1	726,220	0	7,207
MATCH GROUP INC	COMMON STOCK	57667L107	1,177	7,500	SH	DFND	5	5,813	0	1,687
MATCH GROUP INC NEW	COMMON STOCK	57667L107	9,161	58,359	SH	OTR	1	56,448	1,478	433
MATERIALISE NV A D R	COMMON STOCK	57667T100	13	663	SH	DFND	1	333	0	330
MATERIALISE NV A D R	COMMON STOCK	57667T100	13	633	SH	OTR	1	320	313	0
MATSON INC	COMMON STOCK	57686G105	20	244	SH	DFND	1	184	0	60
MATSON INC	COMMON STOCK	57686G105	56	700	SH	OTR	1	0	0	700
MAXLINEAR INC CLASS A	COMMON STOCK	57776J100	1,227	24,911	SH	DFND	1	24,414	0	497
MAXLINEAR INC CLASS A	COMMON STOCK	57776J100	138	2,793	SH	OTR	1	2,793	0	0
MAXAR TECHNOLOGIES INC	COMMON STOCK	57778K105	65	2,277	SH	DFND	1	1,795	0	482
MAXAR TECHNOLOGIES INC	COMMON STOCK	57778K105	5	164	SH	OTR	1	164	0	0
MCEWEN MINING INC	COMMON STOCK	58039P107	0	400	SH	DFND	1	400	0	0
MCKESSON CORPORATION	COMMON STOCK	58155Q103	14,469	72,571	SH	DFND	1	70,524	0	2,047
MCKESSON CORP	COMMON STOCK	58155Q103	44	220	SH	DFND	5	220	0	0
MCKESSON CORPORATION	COMMON STOCK	58155Q103	6,756	33,887	SH	OTR	1	31,002	160	2,725
MYOS RENS TECHNOLOGY INC	COMMON STOCK	58406B103	38	13,184	SH	DFND	1	13,184	0	0
MEDIACO HOLDING INC CL A WI	COMMON STOCK	58450D104	0	13	SH	DFND	1	13	0	0
MEDIAALPHA INC CL A	COMMON STOCK	58450V104	381	20,363	SH	DFND	1	20,352	0	11
MEDIAALPHA INC CL A	COMMON STOCK	58450V104	50	2,655	SH	OTR	1	1,995	660	0
MEDICAL PROPERTIES TRUST INC	COMMON STOCK	58463J304	661	32,926	SH	DFND	1	29,792	0	3,134
MEDICAL PROPERTIES TRUST INC	COMMON STOCK	58463J304	32	1,584	SH	OTR	1	1,472	0	112
MEDIFAST INC	COMMON STOCK	58470H101	26	134	SH	DFND	1	55	0	79
MEDIFAST INC	COMMON STOCK	58470H101	4	19	SH	OTR	1	0	0	19
MEDNAX INC	COMMON STOCK	58502B106	38	1,327	SH	DFND	1	371	0	956

MEDNAX INC	COMMON STOCK	58502B106	10	362	SH	OTR	1	362	0	0
MEDPACE HLDGS INC	COMMON STOCK	58506Q109	881	4,655	SH	DFND	1	4,359	0	296
MEDPACE HOLDINGS INC	COMMON STOCK	58506Q109	16	85	SH	DFND	5	85	0	0
MEDPACE HLDGS INC	COMMON STOCK	58506Q109	172	909	SH	OTR	1	887	22	0
MERCADOLIBRE INC	COMMON STOCK	58733R102	21,911	13,047	SH	DFND	1	13,020	0	27
MERCADOLIBRE INC	COMMON STOCK	58733R102	1,760	1,048	SH	DFND	5	1,048	0	0
MERCADOLIBRE INC	COMMON STOCK	58733R102	2,351	1,400	SH	OTR	1	1,386	14	0
MERCK CO INC	COMMON STOCK	58933Y105	91,394	1,216,791	SH	DFND	1	1,077,106	0	139,685
MERCK & COMPANY INC	COMMON STOCK	58933Y105	597	7,945	SH	DFND	5	7,945	0	0
MERCK CO INC	COMMON STOCK	58933Y105	50,965	678,544	SH	OTR	1	595,176	18,924	64,444
MERIDIAN BANCORP INC MD	COMMON STOCK	58958U103	3	146	SH	DFND	1	97	0	49
MERITAGE HOMES CORPORATION	COMMON STOCK	59001A102	119	1,230	SH	DFND	1	1,102	0	128
MERITAGE HOMES CORPORATION	COMMON STOCK	59001A102	12	119	SH	OTR	1	0	0	119
MERITOR INC	COMMON STOCK	59001K100	19	904	SH	DFND	1	533	0	371
MESA LABS INC	COMMON STOCK	59064R109	2,831	9,362	SH	DFND	1	9,344	0	18
MESA LABS INC	COMMON STOCK	59064R109	654	2,164	SH	OTR	1	1,319	0	845
METHANEX CORP	COMMON STOCK	59151K108	226	4,897	SH	DFND	1	2,505	0	2,392
METHANEX CORP	COMMON STOCK	59151K108	7	150	SH	OTR	1	150	0	0
METLIFE INC	COMMON STOCK	59156R108	5,998	97,171	SH	DFND	1	66,180	0	30,991
METLIFE INC	COMMON STOCK	59156R108	39	623	SH	DFND	5	623	0	0
METLIFE INC	COMMON STOCK	59156R108	698	11,313	SH	OTR	1	5,986	1,414	3,913
MFS INVESTMENT GRADE MUNICIPAL	OTHER	59318B108	20	2,000	SH	DFND	1	2,000	0	0
MICROVAST HOLDINGS INC COM	COMMON STOCK	59516C106	0	50	SH	DFND	1	50	0	0
MID-AMER APT CMNTYS INC	COMMON STOCK	59522J103	1,854	9,931	SH	DFND	1	3,404	0	6,527
MID-AMERICA APARTMENT COMM	COMMON STOCK	59522J103	10	51	SH	DFND	5	51	0	0
MID-AMER APT CMNTYS INC	COMMON STOCK	59522J103	45	242	SH	OTR	1	64	78	100
MILESTONE SCIENTIFIC INC	COMMON STOCK	59935P209	17	9,000	SH	OTR	1	9,000	0	0
MIND MEDICINE MINDMED INC	COMMON STOCK	60255C109	5	2,000	SH	OTR	1	2,000	0	0
MIRATI THERAPEUTICS INC	COMMON STOCK	60468T105	80	455	SH	DFND	1	301	0	154
MIRATI THERAPEUTICS INC	COMMON STOCK	60468T105	6	33	SH	OTR	1	33	0	0
MIZUHO FNL GRP A D R	COMMON STOCK	60687Y109	2,648	931,979	SH	DFND	1	842,786	0	89,193
MIZUHO FINANCIAL GROUP	COMMON STOCK	60687Y109	3	983	SH	DFND	5	983	0	0
MIZUHO FNL GRP A D R	COMMON STOCK	60687Y109	541	190,500	SH	OTR	1	169,510	785	20,205
MODERNA INC	COMMON STOCK	60770K107	3,912	10,166	SH	DFND	1	5,654	0	4,512
MODERNA INC	COMMON STOCK	60770K107	7	19	SH	DFND	5	19	0	0

MODERNA INC	COMMON STOCK	60770K107	1,054	2,738	SH	OTR	1	1,521	407	810
MODIVCARE INC	COMMON STOCK	60783X104	18	101	SH	DFND	1	41	0	60
MOELIS CO	COMMON STOCK	60786M105	343	5,544	SH	DFND	1	5,489	0	55
MOELIS & CO	COMMON STOCK	60786M105	14	228	SH	DFND	5	228	0	0
MOELIS CO	COMMON STOCK	60786M105	79	1,280	SH	OTR	1	1,280	0	0
MOLINA HEALTHCARE INC	COMMON STOCK	60855R100	318	1,173	SH	DFND	1	925	0	248
MOLINA HEALTHCARE INC	COMMON STOCK	60855R100	77	285	SH	DFND	5	285	0	0
MOLINA HEALTHCARE INC	COMMON STOCK	60855R100	260	956	SH	OTR	1	0	33	923
MOLSON COORS BEVERAGE COMPANY	COMMON STOCK	60871R209	99	2,142	SH	DFND	1	731	0	1,411
MOLSON COORS BEVERAGE COMPANY	COMMON STOCK	60871R209	15	319	SH	OTR	1	319	0	0
MOMENTIVE GLOBAL INC COM	COMMON STOCK	60878Y108	3	132	SH	DFND	1	0	0	132
MOMENTIVE GLOBAL INC	COMMON STOCK	60878Y108	3	167	SH	DFND	5	167	0	0
MONGODB INC	COMMON STOCK	60937P106	475	1,006	SH	DFND	1	363	0	643
MONGODB INC	COMMON STOCK	60937P106	1	3	SH	DFND	5	3	0	0
MONGODB INC	COMMON STOCK	60937P106	423	897	SH	OTR	1	519	34	344
MONSTER BEVERAGE CORP	COMMON STOCK	61174X109	5,765	64,893	SH	DFND	1	58,400	0	6,493
MONSTER BEVERAGE CORP	COMMON STOCK	61174X109	497	5,594	SH	DFND	5	5,594	0	0
MONSTER BEVERAGE CORP	COMMON STOCK	61174X109	3,168	35,665	SH	OTR	1	29,856	250	5,559
MORPHIC HOLDING INC	COMMON STOCK	61775R105	3	50	SH	DFND	1	0	0	50
MORPHIC HOLDING INC	COMMON STOCK	61775R105	4	74	SH	OTR	1	0	0	74
MOSAIC CO THE	COMMON STOCK	61945C103	314	8,778	SH	DFND	1	4,037	0	4,741
MOSAIC CO THE	COMMON STOCK	61945C103	320	8,959	SH	OTR	1	1,460	226	7,273
MR COOPER GROUP INC	COMMON STOCK	62482R107	79	1,910	SH	DFND	1	498	0	1,412
MR COOPER GROUP INC	COMMON STOCK	62482R107	2	42	SH	OTR	1	0	0	42
MYRIAD GENETICS INC	COMMON STOCK	62855J104	24	729	SH	DFND	1	662	0	67
MYRIAD GENETICS INC	COMMON STOCK	62855J104	84	2,599	SH	OTR	1	0	2,406	193
NIO INC A D R	COMMON STOCK	62914V106	651	18,297	SH	DFND	1	14,257	0	4,040
NIO INC A D R	COMMON STOCK	62914V106	22	621	SH	OTR	1	600	21	0
NGM BIOPHARMACEUTICALS INC	COMMON STOCK	62921N105	2	106	SH	DFND	1	0	0	106
NVR INC	COMMON STOCK	62944T105	513	107	SH	DFND	1	72	0	35
NVR INC	COMMON STOCK	62944T105	33	7	SH	OTR	1	0	3	4
NV5 GLOBAL INC	COMMON STOCK	62945V109	15	148	SH	DFND	1	115	0	33
NOV INC	COMMON STOCK	62955J103	505	38,509	SH	DFND	1	31,008	0	7,501
NOV INC	COMMON STOCK	62955J103	5	359	SH	DFND	5	359	0	0
NOV INC	COMMON	62955J103	88	6,696	SH	OTR	1	6,062	0	634

	STOCK									
NANO DIMENSION LTD A D R	COMMON STOCK	63008G203	10	1,700	SH	DFND	1	1,700	0	0
NANOSTRING TECHNOLOGIES INC	COMMON STOCK	63009R109	175	3,658	SH	DFND	1	3,658	0	0
NANOSTRING TECHNOLOGIES INC	COMMON STOCK	63009R109	38	810	SH	OTR	1	810	0	0
NATIONAL HEALTH INVS INC	COMMON STOCK	63633D104	97	1,809	SH	DFND	1	1,683	0	126
NATIONAL HEALTH INVS INC	COMMON STOCK	63633D104	1	13	SH	OTR	1	13	0	0
NATIONAL VISION HOLDINGS INC	COMMON STOCK	63845R107	512	9,020	SH	DFND	1	8,884	0	136
NATIONAL VISION HOLDINGS INC	COMMON STOCK	63845R107	235	4,131	SH	OTR	1	3,762	369	0
NATURA CO HOLDING ADR W I A D	COMMON STOCK	63884N108	168	10,067	SH	DFND	1	4,416	0	5,651
NATURA CO HOLDING ADR W I A D	COMMON STOCK	63884N108	2	113	SH	OTR	1	0	0	113
NATUZZI SPA SP ADR	COMMON STOCK	63905A200	57	3,500	SH	DFND	1	3,500	0	0
NAVIENT CORP W D	COMMON STOCK	63938C108	223	11,305	SH	DFND	1	5,504	0	5,801
NCINO INC COM	COMMON STOCK	63947U107	911	12,830	SH	DFND	1	12,830	0	0
NCINO INC COM	COMMON STOCK	63947U107	257	3,612	SH	OTR	1	3,612	0	0
NELNET INC CL A	COMMON STOCK	64031N108	26	329	SH	DFND	1	77	0	252
NEOLEUKIN THERAPEUTICS INC COM	COMMON STOCK	64049K104	1	164	SH	DFND	1	0	0	164
NEOGENOMICS INC	COMMON STOCK	64049M209	1,079	22,372	SH	DFND	1	22,208	0	164
NEOGENOMICS INC	COMMON STOCK	64049M209	122	2,536	SH	OTR	1	2,196	340	0
NEOPHOTONICS CORP	COMMON STOCK	64051T100	13	1,451	SH	DFND	1	1,451	0	0
NERDY INC CL A COM	COMMON STOCK	64081V109	11	1,135	SH	DFND	1	1,135	0	0
NERDY INC CL A COM	COMMON STOCK	64081V109	4	427	SH	OTR	1	427	0	0
NETAPP INC	COMMON STOCK	64110D104	1,058	11,784	SH	DFND	1	8,124	0	3,660
NETAPP INC	COMMON STOCK	64110D104	22	241	SH	DFND	5	241	0	0
NETAPP INC	COMMON STOCK	64110D104	660	7,356	SH	OTR	1	322	216	6,818
NETFLIX COM INC	COMMON STOCK	64110L106	31,790	52,085	SH	DFND	1	44,463	0	7,622
NETFLIX INC	COMMON STOCK	64110L106	920	1,508	SH	DFND	5	1,508	0	0
NETFLIX COM INC	COMMON STOCK	64110L106	6,781	11,111	SH	OTR	1	8,231	542	2,338
NETEASE INC A D R	COMMON STOCK	64110W102	1,497	17,524	SH	DFND	1	14,102	0	3,422
NETEASE INC	COMMON STOCK	64110W102	7	77	SH	DFND	5	77	0	0
NETEASE INC A D R	COMMON STOCK	64110W102	129	1,516	SH	OTR	1	1,516	0	0
NETGEAR INC	COMMON STOCK	64111Q104	93	2,909	SH	DFND	1	2,639	0	270
NETGEAR INC	COMMON STOCK	64111Q104	5	150	SH	OTR	1	0	107	43
NETSCOUT SYS INC	COMMON STOCK	64115T104	220	8,154	SH	DFND	1	8,035	0	119
NETSCOUT SYS INC	COMMON STOCK	64115T104	87	3,241	SH	OTR	1	3,241	0	0
NETSTREIT CORP	COMMON STOCK	64119V303	3	142	SH	DFND	1	0	0	142

NEUBERGER BERMAN INTMD MUNI	OTHER	64124P101	457	28,500	SH	DFND	1	28,500	0	0
NEUROCRINE BIOSCIENCES INC	COMMON STOCK	64125C109	1,992	20,767	SH	DFND	1	20,421	0	346
NEUROCRINE BIOSCIENCES INC	COMMON STOCK	64125C109	95	987	SH	DFND	5	894	0	93
NEUROCRINE BIOSCIENCES INC	COMMON STOCK	64125C109	831	8,667	SH	OTR	1	3,602	53	5,012
NEUBERGER BERMAN HIGH YIELD	OTHER	64128C106	41	3,250	SH	OTR	1	3,250	0	0
NEW RESIDENTIAL INVESTMENT COR	COMMON STOCK	64828T201	268	24,369	SH	DFND	1	11,903	0	12,466
NEW RELIC INC	COMMON STOCK	64829B100	95	1,328	SH	DFND	1	559	0	769
NEW RELIC INC	COMMON STOCK	64829B100	12	176	SH	OTR	1	0	96	80
NEWMARK GROUP INC	COMMON STOCK	65158N102	21	1,465	SH	DFND	1	939	0	526
NEWMARK GROUP INC	COMMON STOCK	65158N102	2	105	SH	OTR	1	0	0	105
NEWS CORP NEW CL A W	COMMON STOCK	65249B109	128	5,434	SH	DFND	1	1,367	0	4,067
NEWS CORP NEW CL A W	COMMON STOCK	65249B109	16	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	954	6,278	SH	DFND	1	5,905	0	373
NEXSTAR BROADCASTING GROUP	COMMON STOCK	65336K103	37	241	SH	DFND	5	241	0	0
NEXSTAR BROADCASTING GROUP A	COMMON STOCK	65336K103	111	727	SH	OTR	1	697	9	21
NEXTERA ENERGY INC	COMMON STOCK	65339F101	106,324	1,354,106	SH	DFND	1	1,243,708	0	110,398
NEXTERA ENERGY INC	COMMON STOCK	65339F101	426	5,419	SH	DFND	5	4,883	0	536
NEXTERA ENERGY INC	COMMON STOCK	65339F101	46,005	585,907	SH	OTR	1	530,944	7,050	47,913
NEXTERA ENERGY INC 6.219 CV P	PREFERRED ST	65339F739	3	62	SH	DFND	1	62	0	0
NEXTERA ENERGY PARTNERS L P	COMMON STOCK	65341B106	535	7,099	SH	DFND	1	6,839	0	260
NEXTERA ENERGY PARTNERS LP	COMMON STOCK	65341B106	4	54	SH	DFND	5	54	0	0
NEXTERA ENERGY PARTNERS L P	COMMON STOCK	65341B106	282	3,744	SH	OTR	1	1,375	290	2,079
NEXPOINT RESIDENTIAL W I	COMMON STOCK	65341D102	727	11,746	SH	DFND	1	6,851	0	4,895
NEXPOINT RESIDENTIAL TRUST INC	COMMON STOCK	65341D102	10	165	SH	DFND	5	165	0	0
NEXPOINT RESIDENTIAL W I	COMMON STOCK	65341D102	193	3,121	SH	OTR	1	3,121	0	0
NEXIMMUNE INC	COMMON STOCK	65344D109	2	131	SH	DFND	1	55	0	76
908 DEVICES INC COM	COMMON STOCK	65443P102	9	280	SH	DFND	1	215	0	65
908 DEVICES INC COM	COMMON STOCK	65443P102	3	80	SH	OTR	1	80	0	0
NISOURCE INC	COMMON STOCK	65473P105	509	21,011	SH	DFND	1	15,121	0	5,890
NISOURCE INC	COMMON STOCK	65473P105	754	31,111	SH	OTR	1	8,761	0	22,350
NLIGHT INC	COMMON STOCK	65487K100	1	21	SH	DFND	1	0	0	21
NKARTA INC	COMMON STOCK	65487U108	26	927	SH	DFND	1	400	0	527

NOAH HOLDINGS LTD SPON ADS A D	COMMON STOCK	65487X102	144	3,868	SH	DFND	1	1,262	0	2,606
NOAH HOLDINGS LTD SPON ADS A D	COMMON STOCK	65487X102	1	27	SH	OTR	1	0	27	0
NOMURA HOLDINGS INC A D R	COMMON STOCK	65535H208	527	106,774	SH	DFND	1	27,953	0	78,821
NOMURA HOLDINGS INC A D R	COMMON STOCK	65535H208	39	7,906	SH	OTR	1	4,251	2,967	688
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	385	8,381	SH	DFND	1	3,943	0	4,438
NORTHWEST NATURAL HOLDING CO	COMMON STOCK	66765N105	0	0	SH	DFND	5	0	0	0
NORTHWEST NATURAL HOLDING CO	COMMON STOCK	66765N105	98	2,123	SH	OTR	1	2,123	0	0
NOVARTIS AG A D R	COMMON STOCK	66987V109	18,289	223,638	SH	DFND	1	197,979	0	25,659
NOVARTIS AG	COMMON STOCK	66987V109	117	1,425	SH	DFND	5	1,425	0	0
NOVARTIS AG A D R	COMMON STOCK	66987V109	6,481	79,242	SH	OTR	1	68,623	1,508	9,111
NOVANTA INC	COMMON STOCK	67000B104	624	4,039	SH	DFND	1	87	0	3,952
NOVANTA INC	COMMON STOCK	67000B104	311	2,011	SH	OTR	1	0	176	1,835
NOW INC DE W I	COMMON STOCK	67011P100	3	353	SH	DFND	1	165	0	188
NU SKIN ENTERPRISES INC - A	COMMON STOCK	67018T105	265	6,560	SH	DFND	1	5,523	0	1,037
NU SKIN ENTERPRISES INC - A	COMMON STOCK	67018T105	10	268	SH	OTR	1	49	170	49
NUANCE COMMUNICATIONS INC	COMMON STOCK	67020Y100	245	4,455	SH	DFND	1	1,174	0	3,281
NUANCE COMMUNICATIONS INC	COMMON STOCK	67020Y100	24	437	SH	OTR	1	134	0	303
NUSTAR ENERGY LP	COMMON STOCK	67058H102	6	396	SH	DFND	1	396	0	0
NUSTAR ENERGY LP	COMMON STOCK	67058H102	41	2,598	SH	OTR	1	2,598	0	0
NUTANIX INC	COMMON STOCK	67059N108	147	3,912	SH	DFND	1	1,202	0	2,710
NUTANIX INC	COMMON STOCK	67059N108	149	3,960	SH	DFND	5	3,960	0	0
NUTANIX INC	COMMON STOCK	67059N108	2	56	SH	OTR	1	0	56	0
NUVEEN CALIFORNIA MUNICIPAL VA	OTHER	67062C107	5	500	SH	DFND	1	500	0	0
NUVEEN MUN INCOME FD INC	OTHER	67062J102	60	5,000	SH	OTR	1	0	5,000	0
NVIDIA CORP	COMMON STOCK	67066G104	94,019	453,845	SH	DFND	1	407,847	0	45,998
NVIDIA CORP	COMMON STOCK	67066G104	1,828	8,823	SH	DFND	5	8,823	0	0
NVIDIA CORP	COMMON STOCK	67066G104	13,362	64,504	SH	OTR	1	46,882	4,576	13,046
NUVEEN QUALITY MUNI INCOME FUN	OTHER	67066V101	349	22,360	SH	DFND	1	22,360	0	0
NUVEEN QUALITY MUNI INCOME FUN	OTHER	67066V101	196	12,556	SH	OTR	1	12,556	0	0
NUVEEN CALI QUAL MUN INCOME FD	OTHER	67066Y105	98	6,263	SH	DFND	1	6,263	0	0
NUVEEN CALI QUAL MUN INCOME FD	OTHER	67066Y105	259	16,518	SH	OTR	1	16,518	0	0
NUVEEN S P 500 BUY WRITE INCOM	OTHER	6706ER101	110	7,725	SH	OTR	1	7,725	0	0
NUVEEN MUNICIPAL CREDIT INCOME	OTHER	67070X101	100	5,962	SH	DFND	1	5,962	0	0

NUVEEN ENHCD AMT-FRE MUN CRDT	OTHER	67071L106	438	25,554	SH	DFND	1	25,554	0	0
NUVEEN GA DIV ADV MUNI FUND 2	OTHER	67072B107	22	1,600	SH	DFND	1	1,600	0	0
NUVEEN PREFERRED SECURITIES IN	OTHER	67072C105	20	2,000	SH	DFND	1	0	0	2,000
NUVEEN BUILD AMERICAN BOND	OTHER	67074C103	41	1,800	SH	DFND	1	1,800	0	0
NUVEEN REAL ASSET INCOME AND	OTHER	67074Y105	23	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	44	2,648	SH	DFND	1	2,648	0	0
NUVEEN DOW 30 DYNAMIC OVERWRIT	OTHER	67075F105	47	2,825	SH	OTR	1	2,825	0	0
NUVEEN GLOBAL HIGH INCOME FUND	OTHER	67075G103	9	588	SH	DFND	1	588	0	0
NUVEEN FUNDS CREDIT OPPTYS	OTHER	67075U102	12	1,430	SH	DFND	5	0	0	1,430
NUTRIEN LTD	COMMON STOCK	67077M108	1,733	26,720	SH	DFND	1	7,703	0	19,017
NUTRIEN LTD	COMMON STOCK	67077M108	24	370	SH	DFND	5	370	0	0
NUTRIEN LTD	COMMON STOCK	67077M108	491	7,569	SH	OTR	1	2,939	4,630	0
NUVEEN HIGH INCOME NOVEMBER	OTHER	67077N106	11	1,185	SH	DFND	5	0	0	1,185
NUVEEN HIGH INCOME 2023 TARGET	OTHER	67079F101	12	1,220	SH	DFND	5	0	0	1,220
NURIX THERAPEUTICS INC COM	COMMON STOCK	67080M103	2	52	SH	DFND	1	0	0	52
NUVEEN ESG LARGE CAP GROWTH ET	OTHER	67092P201	43	650	SH	DFND	1	650	0	0
NUVEEN ESG LARGE CAP GROWTH	OTHER	67092P201	449	6,864	SH	DFND	5	6,864	0	0
NUVEEN ESG LARGE CAP VALUE	OTHER	67092P300	429	11,437	SH	DFND	5	11,437	0	0
NUVEEN ESG SMALL CAP ETF	OTHER	67092P607	15	341	SH	DFND	1	341	0	0
NUVEEN ESG SMALL CAP GROWTH	OTHER	67092P607	64	1,468	SH	DFND	5	1,468	0	0
NUVEEN ESG INTERNATIONAL	OTHER	67092P805	293	9,355	SH	DFND	5	9,355	0	0
NUVEEN ESG HIGH YIELD	OTHER	67092P854	26	1,055	SH	DFND	5	1,055	0	0
NUVEEN ESG US AGG BD	OTHER	67092P870	66	2,567	SH	DFND	5	2,567	0	0
NUVEEN ESG INTERNATIONAL	OTHER	67092P888	137	4,049	SH	DFND	5	4,049	0	0
O I GLASS INC	COMMON STOCK	67098H104	14	954	SH	DFND	1	603	0	351
OFS CAPITAL CORP	COMMON STOCK	67103B100	16	1,550	SH	OTR	1	1,550	0	0
O REILLY AUTOMOTIVE INC	COMMON STOCK	67103H107	13,747	22,497	SH	DFND	1	15,069	0	7,428
OREILLY AUTOMOTIVE INC	COMMON STOCK	67103H107	34	55	SH	DFND	5	55	0	0
O REILLY AUTOMOTIVE INC	COMMON STOCK	67103H107	3,137	5,133	SH	OTR	1	5,073	51	9
OFG BANCORP	COMMON STOCK	67103X102	10	385	SH	DFND	1	385	0	0
O SHARES FTSE US QUALITY ETF	OTHER	67110P407	4	100	SH	DFND	1	100	0	0
OAK STR HEALTH INC	COMMON STOCK	67181A107	126	2,973	SH	DFND	1	2,973	0	0
OAK STREET HEALTH INC	COMMON STOCK	67181A107	170	4,006	SH	DFND	5	4,006	0	0
OAK STR HEALTH INC	COMMON STOCK	67181A107	5	114	SH	OTR	1	114	0	0

OAKTREE SPECIALTY LENDING CO	COMMON STOCK	67401P108	71	10,071	SH	DFND	1	10,071	0	0
OAKTREE SPECIALTY LENDING CO	COMMON STOCK	67401P108	14	2,000	SH	OTR	1	2,000	0	0
OASIS MIDSTREAM PARTNERS LP	COMMON STOCK	67420T206	22	1,000	SH	OTR	1	1,000	0	0
OATLY GROUP AB SPONSORED ADS A	COMMON STOCK	67421J108	3	230	SH	DFND	1	230	0	0
OCULAR THERAPEUTIX INC	COMMON STOCK	67576A100	825	82,500	SH	OTR	1	82,500	0	0
OCUGEN INC	COMMON STOCK	67577C105	7	1,035	SH	DFND	1	1,035	0	0
OFFICE PROPERTIES INCOME TRU	COMMON STOCK	67623C109	4	140	SH	DFND	1	140	0	0
OLEMA PHARMACEUTICALS INC COM	COMMON STOCK	68062P106	5	183	SH	DFND	1	0	0	183
OLO INC CL A	COMMON STOCK	68134L109	266	8,838	SH	DFND	1	8,838	0	0
OLO INC CL A	COMMON STOCK	68134L109	26	858	SH	OTR	1	858	0	0
OMNICELL INC	COMMON STOCK	68213N109	1,186	7,992	SH	DFND	1	5,351	0	2,641
OMNICELL INC	COMMON STOCK	68213N109	18	121	SH	DFND	5	121	0	0
OMNICELL INC	COMMON STOCK	68213N109	498	3,354	SH	OTR	1	650	544	2,160
ONCOCYTE CORP	COMMON STOCK	68235C107	2	500	SH	DFND	1	500	0	0
ONE GAS INC	COMMON STOCK	68235P108	157	2,483	SH	DFND	1	2,078	0	405
ONE GAS INC	COMMON STOCK	68235P108	218	3,442	SH	OTR	1	1,792	1,250	400
1 800 FLOWERS.COM INC	COMMON STOCK	68243Q106	36	1,178	SH	DFND	1	392	0	786
ONECONNECT FINANCIAL TECHNO A	COMMON STOCK	68248T105	19	4,752	SH	DFND	1	4,752	0	0
ONEMAIN HOLDINGS INC	COMMON STOCK	68268W103	605	10,937	SH	DFND	1	8,293	0	2,644
ONEMAIN HOLDINGS INC	COMMON STOCK	68268W103	3	49	SH	OTR	1	0	23	26
1LIFE HEALTHCARE INC	COMMON STOCK	68269G107	5	251	SH	DFND	1	0	0	251
ONESPAN INC	COMMON STOCK	68287N100	80	4,283	SH	DFND	1	4,235	0	48
ONESPAN INC	COMMON STOCK	68287N100	36	1,924	SH	OTR	1	1,844	0	80
ON24 INC COM	COMMON STOCK	68339B104	0	14	SH	DFND	1	0	0	14
ON24 INC COM	COMMON STOCK	68339B104	7	369	SH	OTR	1	0	369	0
OPEN LENDING CORP COM CL A	COMMON STOCK	68373J104	33	924	SH	DFND	1	924	0	0
OPEN LENDING CORP COM CL A	COMMON STOCK	68373J104	13	358	SH	OTR	1	358	0	0
OPERA LTD ADR	COMMON STOCK	68373M107	5	583	SH	DFND	1	583	0	0
OPERA LTD ADR	COMMON STOCK	68373M107	5	516	SH	OTR	1	0	516	0
OPKO HEALTH INC	COMMON STOCK	68375N103	97	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	434	17,333	SH	DFND	1	17,333	0	0
OPORTUN FINANCIAL CORP	COMMON STOCK	68376D104	87	3,465	SH	OTR	1	3,465	0	0
OPPFI INC	COMMON STOCK	68386H103	39	5,000	SH	DFND	1	5,000	0	0
ORACLE CORPORATION	COMMON	68389X105	75,163	862,653	SH	DFND	1	820,784	0	41,869

	STOCK									
ORACLE CORPORATION	COMMON STOCK	68389X105	121	1,384	SH	DFND	5	1,384	0	0
ORACLE CORPORATION	COMMON STOCK	68389X105	45,330	520,258	SH	OTR	1	495,546	11,497	13,215
ORAMED PHARMACEUTICALS INC	COMMON STOCK	68403P203	22	1,000	SH	OTR	1	1,000	0	0
OPTION CARE HEALTH INC	COMMON STOCK	68404L201	30	1,237	SH	DFND	1	400	0	837
OPTION CARE HEALTH INC	COMMON STOCK	68404L201	39	1,606	SH	OTR	1	21	1,585	0
ORA SURE TECHNOLOGIES INC	COMMON STOCK	68554V108	12	1,095	SH	DFND	1	837	0	258
ORCHARD THERAPEUTICS PLC A D R	COMMON STOCK	68570P101	5	2,129	SH	DFND	1	2,129	0	0
ORGANOVO HLDGS INC	COMMON STOCK	68620A203	3	500	SH	DFND	1	500	0	0
ORIGIN BANCORP INC	COMMON STOCK	68621T102	1	31	SH	DFND	1	0	0	31
ORIC PHARMACEUTICALS INC COM	COMMON STOCK	68622P109	28	1,355	SH	DFND	1	0	0	1,355
ORGANON CO	COMMON STOCK	68622V106	2,138	65,190	SH	DFND	1	56,879	0	8,311
ORGANON & CO	COMMON STOCK	68622V106	11	350	SH	DFND	5	350	0	0
ORGANON CO	COMMON STOCK	68622V106	1,651	50,335	SH	OTR	1	44,111	1,568	4,656
ORION GROUP HOLDINGS INC	COMMON STOCK	68628V308	949	174,404	SH	DFND	1	0	0	174,404
ORTHOPEDIATRICS CORP	COMMON STOCK	68752L100	414	6,318	SH	DFND	1	6,318	0	0
ORTHOPEDIATRICS CORP	COMMON STOCK	68752L100	153	2,343	SH	DFND	5	2,343	0	0
ORTHOPEDIATRICS CORP	COMMON STOCK	68752L100	48	733	SH	OTR	1	733	0	0
ORTHOFIX MEDICAL INC	COMMON STOCK	68752M108	4	110	SH	OTR	1	0	0	110
OSISKO GOLD ROYALTIES LTD	COMMON STOCK	68827L101	122	10,863	SH	DFND	1	8,150	0	2,713
OTIS WORLDWIDE CORP	COMMON STOCK	68902V107	8,686	105,570	SH	DFND	1	97,375	0	8,195
OTIS WORLDWIDE CORP	COMMON STOCK	68902V107	53	642	SH	DFND	5	376	0	266
OTIS WORLDWIDE CORP	COMMON STOCK	68902V107	6,249	75,957	SH	OTR	1	63,333	9,657	2,967
OUTFRONT MEDIA INC	COMMON STOCK	69007J106	297	11,791	SH	DFND	1	11,413	0	378
OUTFRONT MEDIA INC	COMMON STOCK	69007J106	13	521	SH	OTR	1	290	51	180
OVINTIV INC	COMMON STOCK	69047Q102	476	14,465	SH	DFND	1	11,393	0	3,072
OVINTIV INC	COMMON STOCK	69047Q102	29	878	SH	OTR	1	363	201	314
OYSTER POINT PHARMA INC	COMMON STOCK	69242L106	2	143	SH	DFND	1	0	0	143
OZON HLDGS PLC A D R	COMMON STOCK	69269L104	43	845	SH	DFND	1	845	0	0
PBF ENERGY INC CLASS A	COMMON STOCK	69318G106	73	5,631	SH	DFND	1	1,422	0	4,209
PBF ENERGY INC CLASS A	COMMON STOCK	69318G106	5	387	SH	OTR	1	0	387	0
PC CONNECTION INC	COMMON STOCK	69318J100	91	2,066	SH	DFND	1	1,953	0	113
PDC ENERGY INC	COMMON STOCK	69327R101	427	9,009	SH	DFND	1	7,651	0	1,358
PDC ENERGY INC	COMMON STOCK	69327R101	84	1,773	SH	OTR	1	1,421	352	0

P G E CORP	COMMON STOCK	69331C108	1,010	105,272	SH	DFND	1	102,396	0	2,876
P G E CORP	COMMON STOCK	69331C108	55	5,774	SH	OTR	1	4,943	0	831
PGT INNOVATIONS INC	COMMON STOCK	69336V101	616	32,291	SH	DFND	1	32,260	0	31
PGT INNOVATIONS INC	COMMON STOCK	69336V101	60	3,155	SH	OTR	1	3,155	0	0
PJT PARTNERS INC	COMMON STOCK	69343T107	4	48	SH	DFND	1	0	0	48
PJT PARTNERS INC	COMMON STOCK	69343T107	75	949	SH	OTR	1	2	947	0
PLDT INC ADR	COMMON STOCK	69344D408	406	12,479	SH	DFND	1	1,961	0	10,518
PNM RESOURCES INC	COMMON STOCK	69349H107	93	1,898	SH	DFND	1	1,591	0	307
PNM RESOURCES INC	COMMON STOCK	69349H107	17	343	SH	OTR	1	343	0	0
PPL CORPORATION	COMMON STOCK	69351T106	1,984	71,176	SH	DFND	1	47,022	0	24,154
PPL CORP	COMMON STOCK	69351T106	69	2,472	SH	DFND	5	2,472	0	0
PPL CORPORATION	COMMON STOCK	69351T106	354	12,696	SH	OTR	1	12,030	0	666
PRA GROUP INC	COMMON STOCK	69354N106	1,516	35,965	SH	DFND	1	35,965	0	0
PRA GROUP INC	COMMON STOCK	69354N106	196	4,640	SH	OTR	1	4,640	0	0
PPD INC	COMMON STOCK	69355F102	71	1,519	SH	DFND	1	1,425	0	94
PIMCO DYNAMIC INCOME OPPORTUNI	OTHER	69355M107	210	10,000	SH	DFND	1	10,000	0	0
PS BUSINESS PKS INC	COMMON STOCK	69360J107	890	5,675	SH	DFND	1	5,514	0	161
PS BUSINESS PKS INC	COMMON STOCK	69360J107	151	962	SH	OTR	1	962	0	0
PTC THERAPEUTICS INC	COMMON STOCK	69366J200	238	6,377	SH	DFND	1	5,766	0	611
PTC THERAPEUTICS INC	COMMON STOCK	69366J200	30	829	SH	OTR	1	829	0	0
PTC INC	COMMON STOCK	69370C100	1,255	10,478	SH	DFND	1	9,578	0	900
PTC INC	COMMON STOCK	69370C100	50	420	SH	DFND	5	420	0	0
PTC INC	COMMON STOCK	69370C100	356	2,974	SH	OTR	1	2,492	207	275
PACER TRENDPILOT 100 ETF	OTHER	69374H303	42	754	SH	DFND	1	754	0	0
PACER BENCHMARK DATA INFRAS RE	OTHER	69374H741	12	300	SH	DFND	1	300	0	0
PACIFIC BIOSCIENCES OF CALIF	COMMON STOCK	69404D108	420	16,418	SH	DFND	1	16,365	0	53
PACIFIC BIOSCIENCES OF CALIF	COMMON STOCK	69404D108	62	2,412	SH	OTR	1	2,412	0	0
PACIFIC PREMIER BANCORP INC	COMMON STOCK	69478X105	805	19,433	SH	DFND	1	16,132	0	3,301
PACIFIC PREMIER BANCORP INC	COMMON STOCK	69478X105	180	4,340	SH	OTR	1	2,987	1,353	0
PAGERDUTY INC	COMMON STOCK	69553P100	94	2,265	SH	DFND	1	1,127	0	1,138
PALANTIR TECHNOLOGIES INC	COMMON STOCK	69608A108	3,175	132,046	SH	DFND	1	125,161	0	6,885
PALANTIR TECHNOLOGIES INC	COMMON STOCK	69608A108	276	11,463	SH	OTR	1	10,098	1,127	238
PALOMAR HOLDINGS INC	COMMON STOCK	69753M105	88	1,088	SH	DFND	1	80	0	1,008
PALOMAR HOLDINGS INC	COMMON STOCK	69753M105	16	195	SH	OTR	1	0	195	0
PAR PACIFIC HOLDINGS INC	COMMON STOCK	69888T207	24	1,556	SH	DFND	1	779	0	777

PARAMOUNT GROUP INC	COMMON STOCK	69924R108	50	5,585	SH	DFND	1	1,798	0	3,787
PARAMOUNT GROUP INC	COMMON STOCK	69924R108	10	1,137	SH	OTR	1	156	0	981
PARK AEROSPACE CORP	COMMON STOCK	70014A104	1	74	SH	DFND	1	74	0	0
PARSONS CORP	COMMON STOCK	70202L102	454	13,440	SH	DFND	1	13,425	0	15
PARSONS CORP	COMMON STOCK	70202L102	12	348	SH	OTR	1	348	0	0
PAVMED INC	COMMON STOCK	70387R106	4	500	SH	DFND	1	500	0	0
PAYCOM SOFTWARE INC	COMMON STOCK	70432V102	10,563	21,308	SH	DFND	1	20,629	0	679
PAYCOM SOFTWARE INC	COMMON STOCK	70432V102	656	1,324	SH	DFND	5	1,278	0	46
PAYCOM SOFTWARE INC	COMMON STOCK	70432V102	1,316	2,654	SH	OTR	1	2,626	19	9
PAYCOR HCM INC	COMMON STOCK	70435P102	18	506	SH	DFND	1	506	0	0
PAYCOR HCM INC	COMMON STOCK	70435P102	27	754	SH	OTR	1	191	563	0
PAYLOCITY HOLDING CORP	COMMON STOCK	70438V106	4,495	16,033	SH	DFND	1	15,311	0	722
PAYLOCITY CORP	COMMON STOCK	70438V106	535	1,908	SH	DFND	5	1,908	0	0
PAYLOCITY HOLDING CORP	COMMON STOCK	70438V106	598	2,133	SH	OTR	1	883	0	1,250
PAYPAL HOLDINGS INC	COMMON STOCK	70450Y103	191,826	737,201	SH	DFND	1	704,517	0	32,684
PAYPAL HOLDINGS INC	COMMON STOCK	70450Y103	1,462	5,620	SH	DFND	5	4,354	0	1,266
PAYPAL HOLDINGS INC	COMMON STOCK	70450Y103	35,388	135,999	SH	OTR	1	121,913	4,743	9,343
PEBBLEBROOK HOTEL TRUST	COMMON STOCK	70509V100	466	20,802	SH	DFND	1	16,934	0	3,868
PEBBLEBROOK HOTEL TRUST	COMMON STOCK	70509V100	18	800	SH	OTR	1	329	309	162
PELTON INTERACTIVE INC A	COMMON STOCK	70614W100	1,610	18,502	SH	DFND	1	17,580	0	922
PELTON INTERACTIVE INC	COMMON STOCK	70614W100	49	563	SH	DFND	5	563	0	0
PELTON INTERACTIVE INC A	COMMON STOCK	70614W100	379	4,355	SH	OTR	1	4,136	219	0
PENN VA CORP NEW	COMMON STOCK	70788V102	1	30	SH	DFND	1	0	0	30
PENNANTPARK FLOATING RATE CA	COMMON STOCK	70806A106	51	4,000	SH	DFND	1	4,000	0	0
PENNYMAC MTG INV TR	COMMON STOCK	70931T103	9	447	SH	DFND	1	283	0	164
PENNYMAC FINANCIAL SERVICES	COMMON STOCK	70932M107	40	653	SH	DFND	1	634	0	19
PENSKE AUTOMOTIVE GROUP INC	COMMON STOCK	70959W103	121	1,203	SH	DFND	1	78	0	1,125
PENSKE AUTOMOTIVE GROUP INC	COMMON STOCK	70959W103	35	346	SH	OTR	1	200	108	38
PENUMBRA INC	COMMON STOCK	70975L107	3,930	14,750	SH	DFND	1	14,565	0	185
PENUMBRA INC	COMMON STOCK	70975L107	251	943	SH	OTR	1	467	439	37
PERDOCEO EDUCATION CORP	COMMON STOCK	71363P106	3	300	SH	DFND	1	300	0	0
PERFICIENT INC	COMMON STOCK	71375U101	222	1,921	SH	DFND	1	45	0	1,876
PERFORMANCE FOOD GROUP CO	COMMON STOCK	71377A103	135	2,903	SH	DFND	1	2,825	0	78
PERFORMANCE FOOD GROUP CO	COMMON STOCK	71377A103	49	1,065	SH	DFND	5	1,065	0	0
PERFORMANCE FOOD GROUP CO	COMMON STOCK	71377A103	8	179	SH	OTR	1	138	41	0

PERSHING SQUARE TONTINE HLDGS	COMMON STOCK	71531R109	583	29,597	SH	DFND	1	29,597	0	0
PERSHING SQUARE TONTINE HLDGS	COMMON STOCK	71531R109	26	1,327	SH	OTR	1	1,327	0	0
PERSHING SQUARE WT 7	OTHER	71531R117	0	50	SH	DFND	1	50	0	0
PERSONALIS INC	COMMON STOCK	71535D106	6	287	SH	DFND	1	287	0	0
PET ACQUISTION LLC	COMMON STOCK	71601V105	1	68	SH	DFND	5	68	0	0
PETIQ INC	COMMON STOCK	71639T106	310	12,441	SH	DFND	1	8,997	0	3,444
PETIQ INC	COMMON STOCK	71639T106	85	3,407	SH	OTR	1	1,938	1,469	0
PETROLEO BRASILEIRO SPON A D R	COMMON STOCK	71654V101	14	1,360	SH	DFND	1	1,360	0	0
PETROLEO BRASILEIRO SPON A D R	COMMON STOCK	71654V101	26	2,647	SH	OTR	1	0	0	2,647
PETROLEO BRASILEIRO S A A D R	COMMON STOCK	71654V408	269	25,969	SH	DFND	1	10,481	0	15,488
PETROLEO BRASILEIRO S A A D R	COMMON STOCK	71654V408	5	500	SH	OTR	1	500	0	0
PHATHOM PHARMACEUTICALS INC	COMMON STOCK	71722W107	2	54	SH	DFND	1	0	0	54
PHIBRO ANIMAL HEALTH CORPORATI	COMMON STOCK	71742Q106	192	8,904	SH	DFND	1	8,904	0	0
PHIBRO ANIMAL HEALTH CORPORATI	COMMON STOCK	71742Q106	51	2,389	SH	OTR	1	2,389	0	0
PHYSICIANS REALTY TRUST	COMMON STOCK	71943U104	335	19,006	SH	DFND	1	18,694	0	312
PHYSICIANS REALTY TRUST	COMMON STOCK	71943U104	50	2,831	SH	DFND	5	2,831	0	0
PHYSICIANS REALTY TRUST	COMMON STOCK	71943U104	122	6,940	SH	OTR	1	6,435	0	505
PHREESIA INC	COMMON STOCK	71944F106	456	7,388	SH	DFND	1	6,902	0	486
PHREESIA INC	COMMON STOCK	71944F106	122	1,978	SH	OTR	1	1,978	0	0
PIEDMONT LITHIUM INC	COMMON STOCK	72016P105	1	20	SH	DFND	1	20	0	0
PILGRIMS PRIDE CORP	COMMON STOCK	72147K108	67	2,302	SH	DFND	1	993	0	1,309
P I M C O MUNICIPAL INCOME FUN	OTHER	72200R107	30	2,045	SH	OTR	1	2,045	0	0
PIMCO CORP AND INCOME STRATEGY	OTHER	72200U100	25	1,412	SH	DFND	1	1,412	0	0
PIMCO MUNICIPAL INCOME FD II	OTHER	72200W106	129	8,729	SH	DFND	1	8,729	0	0
PIMCO CORPORATE INCOME OPP FUN	OTHER	72201B101	68	3,720	SH	DFND	1	3,720	0	0
PIMCO FUNDS	OTHER	72201B101	16	874	SH	DFND	5	0	0	874
PIMCO CORPORATE INCOME OPP FUN	OTHER	72201B101	108	5,900	SH	OTR	1	5,900	0	0
PIMCO INCOME STRATEGY FUND	OTHER	72201H108	27	2,314	SH	DFND	1	2,314	0	0
PIMCO INCOME STRATEGY FUND II	OTHER	72201J104	60	5,900	SH	DFND	1	3,900	0	2,000
PIMCO INCOME STRATEGY FUND II	OTHER	72201J104	147	14,500	SH	OTR	1	0	0	14,500
PIMCO 1 5 YEAR US TIPS INDEX E	OTHER	72201R205	4	76	SH	DFND	1	76	0	0
PIMCO 1-5 YR US TIPS INDEX FD	OTHER	72201R205	72	1,319	SH	DFND	5	0	0	1,319
PIMCO 15 YEAR US TIPS INDEX ET	OTHER	72201R304	3	35	SH	DFND	1	35	0	0
PIMCO ACTIVE BOND ETF	OTHER	72201R775	46	418	SH	DFND	1	418	0	0
PIMCO 0 5 YEAR HIGH YIELD CORP	OTHER	72201R783	9	90	SH	DFND	1	90	0	0

PIMCO 0-5 YR HI YLD CORP BOND	OTHER	72201R783	155	1,558	SH	DFND	5	1,203	0	355
PIMCO 0 5 YEAR HIGH YIELD CORP	OTHER	72201R783	3	26	SH	OTR	1	26	0	0
PIMCO ENHANCED SHORT MATURITY	OTHER	72201R833	390	3,823	SH	DFND	1	3,765	0	58
PIMCO ENHANCED SHORT MATURITY	OTHER	72201R833	31	300	SH	OTR	1	0	300	0
PIMCO INTERMED MUNI BOND STRGY	OTHER	72201R866	101	1,794	SH	DFND	5	1,223	0	571
PIMCO SHORT TERM MUNICIPAL BON	OTHER	72201R874	30	585	SH	DFND	1	0	0	585
PIMCO DYNAMIC INCOME FUND	OTHER	72201Y101	49	1,825	SH	DFND	1	1,825	0	0
PIMCO DYN CREDIT & MTGE INCOME	OTHER	72202D106	122	5,784	SH	DFND	1	5,784	0	0
PING IDENTITY HOLDING CORP	COMMON STOCK	72341T103	159	6,468	SH	DFND	1	5,517	0	951
PING IDENTITY HOLDING CORP	COMMON STOCK	72341T103	60	2,440	SH	OTR	1	2,440	0	0
PINNACLE FINANCIAL PARTNERS	COMMON STOCK	72346Q104	631	6,706	SH	DFND	1	1,528	0	5,178
PINNACLE FINANCIAL PARTNERS	COMMON STOCK	72346Q104	163	1,735	SH	DFND	5	1,735	0	0
PINTEREST INC CLASS A	COMMON STOCK	72352L106	2,042	40,090	SH	DFND	1	37,009	0	3,081
PINTEREST INC	COMMON STOCK	72352L106	340	6,683	SH	DFND	5	3,194	0	3,489
PINTEREST INC CLASS A	COMMON STOCK	72352L106	301	5,920	SH	OTR	1	5,392	320	208
PIXELWORKS INC	COMMON STOCK	72581M305	2	500	SH	DFND	1	500	0	0
PLAINS GP HOLDINGS LP CL A	COMMON STOCK	72651A207	1,115	103,521	SH	DFND	1	63,071	0	40,450
PLAINS GP HOLDINGS LP	COMMON STOCK	72651A207	6	516	SH	DFND	5	516	0	0
PLAINS GP HOLDINGS LP CL A	COMMON STOCK	72651A207	129	12,000	SH	OTR	1	0	12,000	0
PLANET FITNESS INC CL A	COMMON STOCK	72703H101	166	2,124	SH	DFND	1	1,533	0	591
PLANET FITNESS INC CL A	COMMON STOCK	72703H101	933	11,874	SH	OTR	1	1,938	9,667	269
PLAYAGS INC	COMMON STOCK	72814N104	3	338	SH	DFND	1	0	0	338
PLAYTIKA HLDG CORP	COMMON STOCK	72815L107	1	31	SH	DFND	1	31	0	0
PLUG POWER INC	COMMON STOCK	72919P202	194	7,596	SH	DFND	1	5,754	0	1,842
PLUG POWER INC	COMMON STOCK	72919P202	6	241	SH	OTR	1	0	0	241
PLURISTEM THERAPEUTICS INC	COMMON STOCK	72940R300	1	500	SH	DFND	1	500	0	0
POOL CORPORATION	COMMON STOCK	73278L105	6,293	14,485	SH	DFND	1	13,391	0	1,094
POOL CORP	COMMON STOCK	73278L105	195	450	SH	DFND	5	401	0	49
POOL CORPORATION	COMMON STOCK	73278L105	1,135	2,612	SH	OTR	1	2,278	329	5
POSTAL REALTY TRUST INC A	COMMON STOCK	73757R102	97	5,201	SH	DFND	1	5,201	0	0
POSTAL REALTY TRUST INC	COMMON STOCK	73757R102	1	34	SH	DFND	5	34	0	0
POSTAL REALTY TRUST INC A	COMMON STOCK	73757R102	63	3,400	SH	OTR	1	3,400	0	0
PRAXIS PRECISION MEDICINES INC	COMMON STOCK	74006W108	4	230	SH	DFND	1	0	0	230
PRECIGEN INC	COMMON STOCK	74017N105	4	862	SH	DFND	1	862	0	0
PRECISION BIOSCIENCES INC	COMMON STOCK	74019P108	37	3,163	SH	DFND	1	2,610	0	553

PRECISION DRILLING CORP	COMMON STOCK	74022D407	10	247	SH	DFND	1	111	0	136
PRECISION DRILLING CORP	COMMON STOCK	74022D407	15	372	SH	OTR	1	0	279	93
PREDICTIVE ONCOLOGY INC	COMMON STOCK	74039M200	0	1	SH	DFND	1	1	0	0
PREMIER INC CLASS A	COMMON STOCK	74051N102	112	2,884	SH	DFND	1	1,229	0	1,655
PREMIER INC CLASS A	COMMON STOCK	74051N102	0	10	SH	OTR	1	10	0	0
PREMIER FINANCIAL CORP	COMMON STOCK	74052F108	4	138	SH	DFND	1	65	0	73
PRELUDE THERAPEUTICS INC COM	COMMON STOCK	74065P101	5	158	SH	DFND	1	0	0	158
PRESTIGE BRANDS HLDGS INC	COMMON STOCK	74112D101	342	6,101	SH	DFND	1	5,541	0	560
PRESTIGE BRANDS HLDGS INC	COMMON STOCK	74112D101	9	160	SH	OTR	1	160	0	0
T ROWE PRICE GROUP INC	COMMON STOCK	74144T108	12,579	63,950	SH	DFND	1	58,550	0	5,400
T ROWE PRICE GROUP INC	COMMON STOCK	74144T108	76	385	SH	DFND	5	385	0	0
T ROWE PRICE GROUP INC	COMMON STOCK	74144T108	4,816	24,484	SH	OTR	1	23,617	708	159
PRIMORIS SERVICES CORP	COMMON STOCK	74164F103	13	511	SH	DFND	1	383	0	128
PRIMERICA INC	COMMON STOCK	74164M108	12	79	SH	DFND	1	46	0	33
PRIMERICA INC	COMMON STOCK	74164M108	8	53	SH	OTR	1	0	53	0
PRIMO WATER CORP	COMMON STOCK	74167P108	21	1,321	SH	DFND	1	657	0	664
PRINCIPAL FINANCIAL GROUP INC	COMMON STOCK	74251V102	1,967	30,540	SH	DFND	1	20,594	0	9,946
PRINCIPAL FINANCIAL GROUP INC	COMMON STOCK	74251V102	852	13,234	SH	OTR	1	12,422	249	563
PROASSURANCE CORPORATION	COMMON STOCK	74267C106	3	144	SH	DFND	1	144	0	0
PROCORE TECHNOLOGIES INC COM	COMMON STOCK	74275K108	16	175	SH	DFND	1	0	0	175
PROCURE SPACE ETF	OTHER	74280R205	28	933	SH	DFND	1	933	0	0
PROG HOLDINGS INC COM	COMMON STOCK	74319R101	1,274	30,313	SH	DFND	1	29,869	0	444
PROG HOLDINGS INC COM	COMMON STOCK	74319R101	171	4,077	SH	OTR	1	2,689	1,336	52
PROLOGIS INC	COMMON STOCK	74340W103	23,583	188,020	SH	DFND	1	164,869	0	23,151
PROLOGIS INC	COMMON STOCK	74340W103	369	2,941	SH	DFND	5	2,941	0	0
PROLOGIS INC	COMMON STOCK	74340W103	5,755	45,880	SH	OTR	1	35,683	343	9,854
PROS HOLDINGS INC	COMMON STOCK	74346Y103	779	21,955	SH	DFND	1	21,947	0	8
PROS HOLDINGS INC	COMMON STOCK	74346Y103	131	3,704	SH	DFND	5	3,704	0	0
PROS HOLDINGS INC	COMMON STOCK	74346Y103	203	5,715	SH	OTR	1	1,435	0	4,280
PROSHARES ONLINE RETAIL ETF	OTHER	74347B169	4	58	SH	DFND	1	58	0	0
PROSHARES TRUST ETF	OTHER	74347B201	43	2,334	SH	DFND	1	2,334	0	0
PROSHARES SHORT DOW30 ETF	OTHER	74347B235	103	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 S&P 500	OTHER	74347B425	22	1,430	SH	DFND	5	0	0	1,430

PROSHARES SHORT SP500 ETF	OTHER	74347B425	7	490	SH	OTR	1	490	0	0
PROSHARES INVESTMENT ETF	OTHER	74347B607	16	217	SH	DFND	1	217	0	0
PROSHARES IG INTEREST RATE	OTHER	74347B607	11	147	SH	DFND	5	0	0	147
PROSHARES SHORT QQQ ETF	OTHER	74347B714	9	700	SH	DFND	1	700	0	0
PROPETRO HLDG CORP	COMMON STOCK	74347M108	22	2,502	SH	DFND	1	945	0	1,557
PROPETRO HLDG CORP	COMMON STOCK	74347M108	17	2,011	SH	OTR	1	0	0	2,011
PROSHARES ULTRA SP500 ETF	OTHER	74347R107	269	2,243	SH	DFND	1	2,243	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	342	4,693	SH	DFND	1	4,693	0	0
PROSHARES ULTRA NASDAQ ETF	OTHER	74347R214	31	323	SH	DFND	1	323	0	0
PROSHARES ULTRA NASDAQ ETF	OTHER	74347R214	20	214	SH	OTR	1	214	0	0
PROSHARES LARGE CAP CORE PLUS	OTHER	74347R248	21	210	SH	DFND	1	210	0	0
PROSHARES ULTRASHORT 710 YEAR	OTHER	74347R313	1	40	SH	OTR	1	40	0	0
PROSHARES ULTRA SILVER ETF	OTHER	74347W353	3	100	SH	DFND	1	100	0	0
PROSHARES ULTRA FINANCIALS ETF	OTHER	74347X633	79	1,240	SH	DFND	1	1,240	0	0
PROSHARES ULTRAPRO RUSSELL2000	OTHER	74347X799	0	5	SH	DFND	1	5	0	0
PROSHARES ULTRAPRO QQQ ETF	OTHER	74347X831	311	2,500	SH	DFND	1	2,500	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	84	1,000	SH	DFND	1	1,000	0	0
PROSHARES ULTRA BLOOMBERG CRUD	OTHER	74347Y888	42	500	SH	OTR	1	500	0	0
PROSHARES PET CARE ETF	OTHER	74348A145	39	500	SH	DFND	1	500	0	0
PROSHARES SHORT RUSSELL2000 ET	OTHER	74348A210	8	355	SH	DFND	1	355	0	0
PROSHARES SHORT RUSSELL2000 ET	OTHER	74348A210	11	500	SH	OTR	1	500	0	0
PROSHARES S P 500 DIVIDEND ETF	OTHER	74348A467	3,357	37,917	SH	DFND	1	37,917	0	0
PROSHARES S&P 500 ARISTOCRATS	OTHER	74348A467	60	675	SH	DFND	5	0	0	675
PROSPECT CAPITAL CORP	COMMON STOCK	74348T102	1,414	183,642	SH	DFND	1	180,837	0	2,805
PROSPECT CAPITAL CORP	COMMON STOCK	74348T102	1,856	241,100	SH	OTR	1	241,100	0	0
PROVENTION BIO INC	COMMON STOCK	74374N102	28	4,452	SH	DFND	1	4,199	0	253
PROVENTION BIO INC	COMMON STOCK	74374N102	13	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	618	15,769	SH	DFND	1	6,482	0	9,287
PRUDENTIAL P L C A D R	COMMON STOCK	74435K204	57	1,452	SH	OTR	1	521	774	157
PUBLIC STORAGE INC	COMMON STOCK	74460D109	8,650	29,115	SH	DFND	1	25,469	0	3,646
PUBLIC STORAGE INC	COMMON STOCK	74460D109	149	503	SH	DFND	5	410	0	93

PUBLIC STORAGE INC	COMMON STOCK	74460D109	2,762	9,299	SH	OTR	1	5,375	1,784	2,140
PUBMATIC INC COM CL A	COMMON STOCK	74467Q103	2,869	108,872	SH	DFND	1	108,803	0	69
PUBMATIC INC COM CL A	COMMON STOCK	74467Q103	270	10,223	SH	OTR	1	10,223	0	0
PULSE BIOSCIENCES INC	COMMON STOCK	74587B101	2	79	SH	DFND	1	0	0	79
PUMA BIOTECHNOLOGY INC	COMMON STOCK	74587V107	1	200	SH	DFND	1	200	0	0
PURE STORAGE INC CLASS A	COMMON STOCK	74624M102	708	28,132	SH	DFND	1	25,235	0	2,897
PURE STORAGE INC CLASS A	COMMON STOCK	74624M102	170	6,766	SH	OTR	1	6,766	0	0
PURPLE INNOVATION INC	COMMON STOCK	74640Y106	18	875	SH	DFND	1	73	0	802
PURPLE INNOVATION INC	COMMON STOCK	74640Y106	1	62	SH	DFND	5	62	0	0
PURPLE INNOVATION INC	COMMON STOCK	74640Y106	1	25	SH	OTR	1	25	0	0
QCR HOLDINGS INC	COMMON STOCK	74727A104	149	2,902	SH	DFND	1	2,881	0	21
QCR HOLDINGS INC	COMMON STOCK	74727A104	47	920	SH	OTR	1	0	920	0
QAD INC A	COMMON STOCK	74727D306	154	1,762	SH	DFND	1	54	0	1,708
QIWI PLCSPONSORED A D R	COMMON STOCK	74735M108	31	3,701	SH	DFND	1	3,701	0	0
QORVO INC	COMMON STOCK	74736K101	941	5,626	SH	DFND	1	4,611	0	1,015
QORVO INC	COMMON STOCK	74736K101	72	432	SH	DFND	5	432	0	0
QORVO INC	COMMON STOCK	74736K101	190	1,137	SH	OTR	1	457	65	615
Q2 HOLDINGS INC	COMMON STOCK	74736L109	2,651	33,074	SH	DFND	1	30,359	0	2,715
Q2 HOLDINGS INC	COMMON STOCK	74736L109	568	7,087	SH	OTR	1	5,302	0	1,785
QUALIGEN THERAPEUTICS INC COM	COMMON STOCK	74754R103	1	804	SH	DFND	1	804	0	0
QUALIGEN THERAPEUTICS INC COM	COMMON STOCK	74754R103	11	8,243	SH	OTR	1	8,243	0	0
QUALYS INC	COMMON STOCK	74758T303	3,859	34,666	SH	DFND	1	34,644	0	22
QUALYS INC	COMMON STOCK	74758T303	59	532	SH	DFND	5	411	0	121
QUALYS INC	COMMON STOCK	74758T303	808	7,264	SH	OTR	1	7,264	0	0
QUANTERIX CORP	COMMON STOCK	74766Q101	55	1,108	SH	DFND	1	1,014	0	94
QUANTERIX CORP	COMMON STOCK	74766Q101	12	242	SH	OTR	1	242	0	0
QUANTUMSCAPE CORP	COMMON STOCK	74767V109	143	5,835	SH	DFND	1	5,835	0	0
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	1,744	12,006	SH	DFND	1	10,550	0	1,456
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	34	231	SH	DFND	5	231	0	0
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	282	1,938	SH	OTR	1	342	1,112	484
QUIDEL CORP	COMMON STOCK	74838J101	109	774	SH	DFND	1	456	0	318
QUIDEL CORP	COMMON STOCK	74838J101	12	84	SH	OTR	1	75	9	0
QUINSTREET INC	COMMON STOCK	74874Q100	4	241	SH	DFND	1	0	0	241
QURATE RETAIL INC SERIES A	COMMON STOCK	74915M100	53	5,247	SH	DFND	1	2,673	0	2,574

QURATE RETAIL INC SERIES A	COMMON STOCK	74915M100	1	121	SH	OTR	1	0	0	121
RBB BANCORP	COMMON STOCK	74930B105	2	90	SH	DFND	1	0	0	90
MOTLEY FOOL 100 INDEX ETF	OTHER	74933W601	29	738	SH	DFND	1	738	0	0
MFAM SMALL CAP GROWTH ETF	OTHER	74933W874	16	413	SH	DFND	1	413	0	0
RLJ LODGING TRUST	COMMON STOCK	74965L101	26	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	11	326	SH	DFND	1	35	0	291
RH	COMMON STOCK	74967X103	200	300	SH	DFND	1	243	0	57
RH	COMMON STOCK	74967X103	222	332	SH	OTR	1	0	16	316
RPT REALTY	COMMON STOCK	74971D101	2	161	SH	DFND	1	161	0	0
RAMACO RESOURCES INC	COMMON STOCK	75134P303	2	158	SH	DFND	1	0	0	158
RANGE RESOURCES CORP	COMMON STOCK	75281A109	396	17,470	SH	DFND	1	5,976	0	11,494
RATTLER MIDSTREAM PARTNERS L P	COMMON STOCK	75419T103	42	3,545	SH	DFND	1	3,545	0	0
RAYONIER ADVANCED MATERIALS	COMMON STOCK	75508B104	65	8,645	SH	DFND	1	0	0	8,645
RBC BEARINGS INC	COMMON STOCK	75524B104	2,822	13,297	SH	DFND	1	11,989	0	1,308
RBC BEARINGS INC	COMMON STOCK	75524B104	142	669	SH	DFND	5	669	0	0
RBC BEARINGS INC	COMMON STOCK	75524B104	471	2,220	SH	OTR	1	882	98	1,240
READY CAPITAL CORP	COMMON STOCK	75574U101	6	436	SH	DFND	1	161	0	275
READY CAPITAL CORP	COMMON STOCK	75574U101	9	640	SH	OTR	1	0	0	640
REALOGY HOLDINGS CORP	COMMON STOCK	75605Y106	62	3,534	SH	DFND	1	380	0	3,154
REALOGY HOLDINGS CORP	COMMON STOCK	75605Y106	2	87	SH	OTR	1	0	0	87
REATA PHARMACEUTICALS INC	COMMON STOCK	75615P103	8	81	SH	DFND	1	20	0	61
REATA PHARMACEUTICALS INC	COMMON STOCK	75615P103	1	13	SH	OTR	1	0	13	0
RED ROBIN GOURMET BURGERS	COMMON STOCK	75689M101	1	33	SH	DFND	1	0	0	33
RED ROCK RESORTS INC	COMMON STOCK	75700L108	6	123	SH	DFND	1	123	0	0
REDFIN CORP	COMMON STOCK	75737F108	11	214	SH	DFND	1	163	0	51
REDFIN CORP	COMMON STOCK	75737F108	1	23	SH	OTR	1	0	0	23
REGENERON PHARMACEUTICALS INC	COMMON STOCK	75886F107	2,689	4,444	SH	DFND	1	3,048	0	1,396
REGENERON PHARMACEUTICALS INC	COMMON STOCK	75886F107	896	1,480	SH	OTR	1	273	29	1,178
REGENXBIO INC	COMMON STOCK	75901B107	26	630	SH	DFND	1	205	0	425
REGIONS FINL CORP	COMMON STOCK	7591EP100	2,659	124,790	SH	DFND	1	104,782	0	20,008
REGIONS FINANCIAL CORP	COMMON STOCK	7591EP100	66	3,078	SH	DFND	5	3,078	0	0
REGIONS FINL CORP	COMMON STOCK	7591EP100	1,391	65,257	SH	OTR	1	61,069	994	3,194
RELMADA	COMMON	75955J402	1	28	SH	DFND	1	0	0	28

THERAPEUTICS INC	STOCK									
REMITLY GLOBAL INC COM	COMMON STOCK	75960P104	4	100	SH	OTR	1	100	0	0
RENEWABLE ENERGY GROUP INC	COMMON STOCK	75972A301	598	11,902	SH	DFND	1	10,193	0	1,709
RENEWABLE ENERGY GROUP INC	COMMON STOCK	75972A301	56	1,115	SH	OTR	1	1,115	0	0
RENT A CTR INC	COMMON STOCK	76009N100	71	1,257	SH	DFND	1	302	0	955
RENT A CTR INC	COMMON STOCK	76009N100	84	1,486	SH	OTR	1	0	1,486	0
REPAY HOLDINGS CORP	COMMON STOCK	76029L100	10	417	SH	DFND	1	417	0	0
RESIDEO TECHNOLOGIES INC	COMMON STOCK	76118Y104	64	2,581	SH	DFND	1	2,122	0	459
RESIDEO TECHNOLOGIES INC	COMMON STOCK	76118Y104	4	158	SH	DFND	5	158	0	0
RESIDEO TECHNOLOGIES INC	COMMON STOCK	76118Y104	141	5,674	SH	OTR	1	5,502	172	0
RESOURCES CONNECTION INC	COMMON STOCK	76122Q105	4	231	SH	DFND	1	88	0	143
RETRACTABLE TECHNOLOGIES INC	COMMON STOCK	76129W105	4	394	SH	DFND	1	100	0	294
RESTAURANT BRANDS INTERN	COMMON STOCK	76131D103	483	7,898	SH	DFND	1	6,018	0	1,880
RESTAURANT BRANDS INTL	COMMON STOCK	76131D103	30	489	SH	DFND	5	489	0	0
RESTAURANT BRANDS INTERN	COMMON STOCK	76131D103	148	2,421	SH	OTR	1	2,405	16	0
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	97	7,500	SH	DFND	1	1,304	0	6,196
RETAIL PROPERTIES OF AME A	COMMON STOCK	76131V202	20	1,530	SH	OTR	1	1,063	0	467
RETAIL VALUE INC WHEN ISSUED	COMMON STOCK	76133Q102	1	27	SH	DFND	1	0	0	27
REVOLUTION MEDICINES INC	COMMON STOCK	76155X100	10	376	SH	DFND	1	316	0	60
REVOLUTION MEDICINES INC	COMMON STOCK	76155X100	3	118	SH	OTR	1	118	0	0
REVOLVE GROUP INC	COMMON STOCK	76156B107	19	300	SH	DFND	1	300	0	0
REVOLVE GROUP INC	COMMON STOCK	76156B107	1,101	17,824	SH	OTR	1	15,000	0	2,824
REXNORD CORP	COMMON STOCK	76169B102	2,289	35,620	SH	DFND	1	35,620	0	0
REXNORD CORP	COMMON STOCK	76169B102	7	103	SH	DFND	5	103	0	0
REXNORD CORP	COMMON STOCK	76169B102	405	6,294	SH	OTR	1	5,743	204	347
REXFORD INDUSTRIAL REALTY IN	COMMON STOCK	76169C100	231	4,072	SH	DFND	1	3,480	0	592
REXFORD INDUSTRIAL REALTY IN	COMMON STOCK	76169C100	52	915	SH	OTR	1	763	0	152
REYNOLDS CONSUMER PRODS I	COMMON STOCK	76171L106	977	35,732	SH	DFND	1	35,677	0	55
REYNOLDS CONSUMER PRODS I	COMMON STOCK	76171L106	287	10,515	SH	OTR	1	10,515	0	0
RHYTHM PHARMACEUTICALS INC	COMMON STOCK	76243J105	1	96	SH	DFND	1	0	0	96
RINGCENTRAL INC CLASS A	COMMON STOCK	76680R206	56,950	261,841	SH	DFND	1	258,699	0	3,142
RINGCENTRAL INC	COMMON STOCK	76680R206	409	1,881	SH	DFND	5	1,881	0	0
RINGCENTRAL INC CLASS A	COMMON STOCK	76680R206	6,490	29,842	SH	OTR	1	28,414	1,082	346

RIVERNORTH OPPORTUNISTIC MUNIC	OTHER	76883F108	27	1,181	SH		DFND	1	1,181	0	0
ROCKET COS INC COM CL A	COMMON STOCK	77311W101	16	1,000	SH		DFND	1	1,000	0	0
ROCKET PHARMACEUTICALS INC	COMMON STOCK	77313F106	205	6,850	SH		DFND	1	6,589	0	261
ROCKET PHARMACEUTICALS INC	COMMON STOCK	77313F106	28	940	SH		OTR	1	940	0	0
ROCKY MOUNTAIN CHOC FACT INC	COMMON STOCK	77467X101	3	442	SH		DFND	1	442	0	0
ROKU INC	COMMON STOCK	77543R102	2,032	6,486	SH		DFND	1	5,495	0	991
ROKU INC	COMMON STOCK	77543R102	429	1,367	SH		OTR	1	666	76	625
ROYCE GLOBAL VALUE TRUST	OTHER	78081T104	8	497	SH		DFND	1	0	0	497
ROYCE GLOBAL VALUE TRUST	OTHER	78081T104	23	1,495	SH		OTR	1	0	1,495	0
RUBIUS THERAPEUTICS INC	COMMON STOCK	78116T103	23	1,286	SH		DFND	1	0	0	1,286
RYAN SPECIALTY GROUP HLDGS INC	COMMON STOCK	78351F107	2,225	65,689	SH		DFND	1	65,689	0	0
RYAN SPECIALTY GROUP HLDGS INC	COMMON STOCK	78351F107	527	15,562	SH		OTR	1	15,562	0	0
RYMAN HOSPITALITY PROPERTIES	COMMON STOCK	78377T107	121	1,447	SH		DFND	1	1,301	0	146
RYMAN HOSPITALITY PROPERTIES	COMMON STOCK	78377T107	4	37	SH		OTR	1	0	0	37
S P GLOBAL INC	COMMON STOCK	78409V104	85,550	201,345	SH		DFND	1	195,289	0	6,056
S&P GLOBAL INC	COMMON STOCK	78409V104	228	537	SH		DFND	5	537	0	0
S P GLOBAL INC	COMMON STOCK	78409V104	15,824	37,241	SH		OTR	1	30,388	3,080	3,773
SBA COMMUNICATIONS CORP	COMMON STOCK	78410G104	7,055	21,340	SH		DFND	1	19,961	0	1,379
SBA COMMUNICATIONS CORP	COMMON STOCK	78410G104	661	1,999	SH		DFND	5	1,245	0	754
SBA COMMUNICATIONS CORP	COMMON STOCK	78410G104	1,581	4,781	SH		OTR	1	3,623	384	774
SEACOR MARINE HOLDINGS INC	COMMON STOCK	78413P101	11	2,292	SH		OTR	1	0	2,292	0
SK TELECOM CO LTD A D R	COMMON STOCK	78440P108	725	24,085	SH		DFND	1	8,167	0	15,918
SK TELECOM CO LTD	COMMON STOCK	78440P108	1	29	SH		DFND	5	29	0	0
SK TELECOM CO LTD A D R	COMMON STOCK	78440P108	154	5,122	SH		OTR	1	0	143	4,979
SL GREEN RLTY CORP COM	COMMON STOCK	78440X804	293	4,150	SH		DFND	1	3,065	0	1,085
SL GREEN REALTY CORP	COMMON STOCK	78440X804	0	7	SH		DFND	5	7	0	0
SL GREEN RLTY CORP COM	COMMON STOCK	78440X804	121	1,714	SH		OTR	1	1,648	0	66
SLM CORP	COMMON STOCK	78442P106	63	3,595	SH		DFND	1	2,242	0	1,353
SLM CORP	COMMON STOCK	78442P106	7	416	SH		DFND	5	416	0	0
SM ENERGY CO	COMMON STOCK	78454L100	1,306	49,500	SH		DFND	1	49,418	0	82
SPDR S P 500 ETF	OTHER	78462F103	1,645,731	3,834,949	SH		DFND	1	3,819,209	0	15,740
SPDR S&P 500 ETF TRUST	OTHER	78462F103	35,023	81,611	SH		DFND	5	62,091	0	19,520
SPDR S P 500 ETF	OTHER	78462F103	261	116	SH	Call	DFND	1	116	0	0
SPDR S P 500 ETF	OTHER	78462F103	548	1,122	SH	Put	DFND	1	1,122	0	0
SPDR S P 500 ETF	OTHER	78462F103	549,432	1,280,310	SH		OTR	1	1,259,860	7,218	13,232
SPDR S P 500 ETF	OTHER	78462F103	297	20	SH	Call	OTR	1	20	0	0

SPDR S P 500 ETF	OTHER	78462F103	1	820	SH	Put	OTR	1	820	0	0
SPS COMMERCE INC	COMMON STOCK	78463M107	8,729	54,113	SH		DFND	1	53,725	0	388
SPS COMMERCE INC	COMMON STOCK	78463M107	100	620	SH		DFND	5	491	0	129
SPS COMMERCE INC	COMMON STOCK	78463M107	1,555	9,643	SH		OTR	1	6,273	383	2,987
SPDR GOLD SHARES ETF	OTHER	78463V107	88,872	541,175	SH		DFND	1	535,047	0	6,128
SPDR GOLD TRUST	OTHER	78463V107	1,108	6,748	SH		DFND	5	1,292	0	5,456
SPDR GOLD SHARES ETF	OTHER	78463V107	14,576	88,756	SH		OTR	1	85,395	1,021	2,340
SPDR EURO STOXX 50 ETF	OTHER	78463X202	13	298	SH		DFND	1	298	0	0
SPDR S P EMERGING ASIA PACIFIC	OTHER	78463X301	37	301	SH		DFND	1	301	0	0
SPDR S P EMERGING ASIA PACIFIC	OTHER	78463X301	34	273	SH		OTR	1	178	40	55
SPDR S P CHINA ETF	OTHER	78463X400	67	605	SH		OTR	1	605	0	0
SPDR PORTFOLIO EMERGING MARKET	OTHER	78463X509	79	1,849	SH		DFND	1	1,849	0	0
SPDR DOW JONES GLOBAL REAL ETF	OTHER	78463X749	272	5,320	SH		DFND	1	5,320	0	0
SPDR DJ WHILSHRE GLBL REAL EST	OTHER	78463X749	2,871	56,229	SH		DFND	5	4,572	0	51,657
SPDR S P EMERGING MARKETS SMAL	OTHER	78463X756	14	237	SH		DFND	1	237	0	0
SPDR S&P EMERGING SMALL CAP	OTHER	78463X756	61	1,042	SH		DFND	5	1,042	0	0
SPDR S P INTERNATIONAL DIVIDEN	OTHER	78463X772	154	4,059	SH		DFND	1	4,059	0	0
SPDR MSCI ACWI EX US ETF	OTHER	78463X848	18	637	SH		DFND	1	637	0	0
SPDR DOW JONES INTERNATIONAL E	OTHER	78463X863	3,007	84,691	SH		DFND	1	84,581	0	110
SPDR DOW JONES INTERNATIONAL E	OTHER	78463X863	576	16,232	SH		OTR	1	16,065	0	167
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	5,885	162,529	SH		DFND	1	162,529	0	0
SPDR S&P WORLD (EX-US)	OTHER	78463X889	1,238	34,199	SH		DFND	5	34,199	0	0
SPDR PORTFOLIO DEVELOPED WLD E	OTHER	78463X889	387	10,694	SH		OTR	1	10,694	0	0
SPDR NYSE TECHNOLOGY ETF	OTHER	78464A102	150	959	SH		DFND	1	959	0	0
SPDR S&P 1500 VALUE TILT	OTHER	78464A128	74	512	SH		DFND	5	0	0	512
SPDR BARCLAYS CAP INTL CORP BD	OTHER	78464A151	2	59	SH		DFND	5	0	0	59
SPDR S P 600 SMALL CAP GROWTH	OTHER	78464A201	21	244	SH		DFND	1	244	0	0
SPDR S&P 600 SMALL CAP GROWTH	OTHER	78464A201	2,393	27,464	SH		DFND	5	9,470	0	17,994
SPDR ICE PREFERRED SECURITIES	OTHER	78464A292	111	2,545	SH		DFND	1	2,545	0	0
SPDR WELLS FARGO PFD STOCK	OTHER	78464A292	22	510	SH		DFND	5	510	0	0
SPDR ICE PREFERRED SECURITIES	OTHER	78464A292	96	2,200	SH		OTR	1	2,200	0	0
SPDR S&P 600 SMALL CAP VALUE E	OTHER	78464A300	129	1,579	SH		DFND	1	1,479	0	100
SPDR S&P 600 SMALL CAP VALUE	OTHER	78464A300	116	1,410	SH		DFND	5	1,383	0	27
SPDR BLMBG	OTHER	78464A359	1,223	14,332	SH		DFND	1	14,332	0	0

BARCLAYS CONVERT SE										
SPDR BARCLAYS CAP CONVERTIBLE	OTHER	78464A359	45	527	SH	DFND	5	8	0	519
SPDR BLMBG BARCLAYS CONVERT SE	OTHER	78464A359	59	692	SH	OTR	1	692	0	0
SPDR SERIES TRUST	OTHER	78464A367	25	800	SH	DFND	1	800	0	0
SPDR PORTFOLIO INTERMEDIATE TE	OTHER	78464A375	2	49	SH	DFND	1	49	0	0
SPDR BARCLAYS CAP INTER CREDIT	OTHER	78464A375	1,087	29,754	SH	DFND	5	29,754	0	0
SPDR PORTFOLIO INTERMEDIATE TE	OTHER	78464A375	57	1,570	SH	OTR	1	0	0	1,570
SPDR PORTFOLIO SP 500 GROWTH E	OTHER	78464A409	1,375	21,474	SH	DFND	1	21,474	0	0
SPDR S&P 500 GROWTH	OTHER	78464A409	7,550	117,928	SH	DFND	5	28,077	0	89,851
SPDR PORTFOLIO SP 500 GROWTH E	OTHER	78464A409	170	2,652	SH	OTR	1	2,652	0	0
SPDR PORTFOLIO SHORT TERM ETF	OTHER	78464A474	3,023	96,750	SH	DFND	1	91,078	0	5,672
SPDR FTSE INTERNATIONAL ETF	OTHER	78464A490	58	1,071	SH	DFND	1	1,071	0	0
SPDR PORTFOLIO S P 500 VALUE E	OTHER	78464A508	179	4,593	SH	DFND	1	4,593	0	0
SPDR S&P 500 VALUE	OTHER	78464A508	10	246	SH	DFND	5	246	0	0
SPDR BLMBG BARCLAYS INTL TRS B	OTHER	78464A516	8	270	SH	DFND	1	270	0	0
SPDR BLMBG BARCLAYS INTL TRS B	OTHER	78464A516	129	4,498	SH	OTR	1	4,498	0	0
SPDR S&P TRANSPORTATION	OTHER	78464A532	19	221	SH	DFND	5	221	0	0
SPDR S&P HEALTH CARE EQUIPMENT	OTHER	78464A581	46	365	SH	DFND	1	300	0	65
SPDR DOW JONES REIT ETF	OTHER	78464A607	158	1,501	SH	DFND	1	1,168	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	34	289	SH	DFND	1	289	0	0
SPDR PORTOLIO AGGREGATE BOND E	OTHER	78464A649	2,759	92,433	SH	DFND	1	92,433	0	0
SPDR BARCLAYS CAP AGGREGATE BD	OTHER	78464A649	2,031	68,035	SH	DFND	5	68,035	0	0
SPDR BARCLAYS CAPITAL TIPS	OTHER	78464A656	52	1,675	SH	DFND	5	1,675	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	22	327	SH	DFND	1	327	0	0
SPDR S&P REGIONAL BANKING ETF	OTHER	78464A698	7	102	SH	OTR	1	102	0	0
SPDR S&P METALS AND MINING ETF	OTHER	78464A755	73	1,750	SH	DFND	1	1,750	0	0
SPDR S&P METALS AND MINING ETF	OTHER	78464A755	43	1,030	SH	OTR	1	1,000	0	30
SPDR S&P DIVIDEND ETF	OTHER	78464A763	2,253	19,169	SH	DFND	1	19,096	0	73
SPDR S&P DIVIDEND	OTHER	78464A763	457	3,884	SH	DFND	5	0	0	3,884
SPDR S&P DIVIDEND ETF	OTHER	78464A763	4,720	40,152	SH	OTR	1	40,152	0	0
SPDR S&P CAPITAL MARKETS ETF	OTHER	78464A771	2	17	SH	DFND	1	17	0	0
SPDR S&P INSURANCE ETF	OTHER	78464A789	45	1,197	SH	DFND	1	1,197	0	0
SPDR S&P INSURANCE ETF	OTHER	78464A789	41	1,080	SH	OTR	1	1,080	0	0
SPDR S P BANK ETF	OTHER	78464A797	6	118	SH	DFND	1	118	0	0
SPDR PORTFOLIO S P 1500 ETF	OTHER	78464A805	12	233	SH	DFND	1	233	0	0
SPDR DOW JONES	OTHER	78464A805	0	7	SH	DFND	5	7	0	0

TOTAL MARKET										
SPDR S&P 600 SMALL CAP ETF	OTHER	78464A813	88	930	SH	DFND	1	930	0	0
SPDR S&P 400 MID CAP GROWTH	OTHER	78464A821	34	454	SH	DFND	5	454	0	0
SPDR S P 400 MID CAP VALUE ETF	OTHER	78464A839	8	114	SH	DFND	1	114	0	0
SPDR PORTFOLIO S P 400 MID CAP	OTHER	78464A847	94	2,046	SH	DFND	1	2,046	0	0
SPDR DJ WILSHIRE MID CAP	OTHER	78464A847	12	265	SH	DFND	5	265	0	0
SPDR PORTIFOLIO S P 500 ETF	OTHER	78464A854	320	6,346	SH	DFND	1	6,333	0	13
SPDR DJ WILSHIRE LARGE CAP	OTHER	78464A854	2,714	53,778	SH	DFND	5	53,778	0	0
SPDR PORTIFOLIO S P 500 ETF	OTHER	78464A854	161	3,200	SH	OTR	1	2,700	0	500
SPDR S&P SEMICONDUCTOR ETF	OTHER	78464A862	23	114	SH	DFND	1	114	0	0
SPDR S&P BIOTECH ETF	OTHER	78464A870	360	2,867	SH	DFND	1	2,867	0	0
SPDR S&P BIOTECH	OTHER	78464A870	3	20	SH	DFND	5	0	0	20
SPDR S&P BIOTECH ETF	OTHER	78464A870	177	1,409	SH	OTR	1	209	0	1,200
SS C TECHNOLOGIES HOLDINGS	COMMON STOCK	78467J100	2,431	35,043	SH	DFND	1	34,673	0	370
SS&C TECHNOLOGIES HOLDINGS	COMMON STOCK	78467J100	36	523	SH	DFND	5	523	0	0
SS C TECHNOLOGIES HOLDINGS	COMMON STOCK	78467J100	191	2,744	SH	OTR	1	1,658	1,046	40
SPDR BLACKSTONE SENIOR LOAN ET	OTHER	78467V608	93	2,011	SH	DFND	1	2,011	0	0
SPDR BLACKSTONE GSO SR LOAN	OTHER	78467V608	554	12,035	SH	DFND	5	12,035	0	0
SPDR DOW JONES INDUSTRIAL ETF	OTHER	78467X109	2,760	8,159	SH	DFND	1	8,159	0	0
SPDR DOW JONES INDUSTRIAL ETF	OTHER	78467X109	1,029	3,042	SH	OTR	1	2,175	0	867
SPDR S P MIDCAP 400 ETF	OTHER	78467Y107	483,449	1,005,343	SH	DFND	1	991,847	0	13,496
SPDR S&P MIDCAP 400 ETF TRUST	OTHER	78467Y107	2,959	6,154	SH	DFND	5	4	0	6,150
SPDR S P MIDCAP 400 ETF	OTHER	78467Y107	9	13	SH Put	DFND	1	13	0	0
SPDR S P MIDCAP 400 ETF	OTHER	78467Y107	84,012	174,704	SH	OTR	1	171,487	1,049	2,168
SPDR BLOOMBERG BARCLAYS SHORT	OTHER	78468R408	1,122	40,946	SH	DFND	1	40,946	0	0
SPDR BARCLAYS CAPITAL SHORT	OTHER	78468R408	124	4,530	SH	DFND	5	4,530	0	0
SPDR S P OIL GAS EXPLOR PRODTN	OTHER	78468R556	285	2,939	SH	DFND	1	2,939	0	0
SPDR S P OIL GAS EXPLOR PRODTN	OTHER	78468R556	16	169	SH	OTR	1	169	0	0
SPDR PORTFOLIO HIGH YIELD BOND	OTHER	78468R606	3	100	SH	DFND	1	100	0	0
SPDR BLOOMBERG BARCLAYS HIGH E	OTHER	78468R622	4,109	37,574	SH	DFND	1	37,574	0	0
BLOOMBERG BARCLAYS HIGH YLD BD	OTHER	78468R622	582	5,319	SH	DFND	5	5,319	0	0
SPDR BLOOMBERG BARCLAYS HIGH E	OTHER	78468R622	135	1,239	SH	OTR	1	1,239	0	0
SPDR S P KENSHO NEW ECONOMIES	OTHER	78468R648	3	57	SH	DFND	1	57	0	0
SPDR KENSHO CLEAN POWER ETF	OTHER	78468R655	85	903	SH	DFND	1	903	0	0
SPDR BLOOMBERG BARCLAYS 1 3 ET	OTHER	78468R663	122	1,337	SH	DFND	1	1,337	0	0
SPDR BLOOMBERG BARCLAYS 1 3 ET	OTHER	78468R663	6	63	SH	OTR	1	63	0	0

SPDR S&P 1500 MOMENTUM TILT ET	OTHER	78468R705	98	533	SH	DFND	1	533	0	0
SPDR NUVEEN BLOOMBERG BARCLAYS	OTHER	78468R721	13	249	SH	DFND	1	249	0	0
SPDR NUVEEN BLOOMBERG BARCLAYS	OTHER	78468R739	71	1,445	SH	DFND	1	1,445	0	0
SPDR NUVEEN BARCLAYS SHORT	OTHER	78468R739	8	152	SH	DFND	5	0	0	152
SPDR NUVEEN BLOOMBERG BARCLAYS	OTHER	78468R739	15	312	SH	OTR	1	312	0	0
SPDR RUSSELL 1000 YIELD FOCUS	OTHER	78468R770	116	1,240	SH	DFND	1	1,240	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	49	366	SH	DFND	1	366	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	49	669	SH	DFND	1	578	0	91
SPX FLOW INC W I	COMMON STOCK	78469X107	306	4,180	SH	OTR	1	4,180	0	0
SVB FINL GROUP	COMMON STOCK	78486Q101	3,750	5,796	SH	DFND	1	5,351	0	445
SVB FINANCIAL GROUP	COMMON STOCK	78486Q101	12	19	SH	DFND	5	19	0	0
SVB FINL GROUP	COMMON STOCK	78486Q101	223	344	SH	OTR	1	324	14	6
SABRA HEALTH CARE REIT INC	COMMON STOCK	78573L106	55	3,733	SH	DFND	1	3,612	0	121
SABRA HEALTH CARE REIT INC	COMMON STOCK	78573L106	26	1,800	SH	OTR	1	1,800	0	0
SABRE CORP	COMMON STOCK	78573M104	98	8,230	SH	DFND	1	1,824	0	6,406
SABRE CORP	COMMON STOCK	78573M104	3	279	SH	DFND	5	279	0	0
SABRE CORP	COMMON STOCK	78573M104	2	202	SH	OTR	1	0	0	202
SAFEHOLD INC	COMMON STOCK	78645L100	653	9,083	SH	DFND	1	9,057	0	26
SAFEHOLD INC	COMMON STOCK	78645L100	1	13	SH	DFND	5	13	0	0
SAFEHOLD INC	COMMON STOCK	78645L100	152	2,116	SH	OTR	1	2,116	0	0
SAFETY INSURANCE GROUP INC	COMMON STOCK	78648T100	141	1,780	SH	DFND	1	1,780	0	0
SAGE THERAPEUTICS INC	COMMON STOCK	78667J108	78	1,761	SH	DFND	1	649	0	1,112
SAGE THERAPEUTICS INC	COMMON STOCK	78667J108	6	124	SH	OTR	1	19	68	37
SAIA INC	COMMON STOCK	78709Y105	632	2,655	SH	DFND	1	2,334	0	321
SAIA INC	COMMON STOCK	78709Y105	163	685	SH	OTR	1	685	0	0
SAILPOINT TECHNOLOGIES HOLDI	COMMON STOCK	78781P105	921	21,473	SH	DFND	1	16,899	0	4,574
SAILPOINT TECHNOLOGIES HOLDI	COMMON STOCK	78781P105	226	5,292	SH	OTR	1	5,292	0	0
SALESFORCE COM INC	COMMON STOCK	79466L302	112,331	414,172	SH	DFND	1	391,721	0	22,451
SALESFORCE.COM INC	COMMON STOCK	79466L302	1,660	6,120	SH	DFND	5	6,120	0	0
SALESFORCE COM INC	COMMON STOCK	79466L302	25,209	92,946	SH	OTR	1	83,032	4,198	5,716
SANDSTORM GOLD LTD	COMMON STOCK	80013R206	33	5,740	SH	DFND	1	5,740	0	0

SANOFI A D R	COMMON STOCK	80105N105	2,206	45,752	SH	DFND	1	27,345	0	18,407
SANOFI AVENTIS	COMMON STOCK	80105N105	50	1,035	SH	DFND	5	1,035	0	0
SANOFI A D R	COMMON STOCK	80105N105	754	15,633	SH	OTR	1	14,068	797	768
SANTANDER CONSUMER USA HOLDI	COMMON STOCK	80283M101	200	4,781	SH	DFND	1	2,039	0	2,742
SCHNEIDER NATIONAL INC CL B	COMMON STOCK	80689H102	2,615	115,022	SH	DFND	1	113,609	0	1,413
SCHNEIDER NATIONAL INC	COMMON STOCK	80689H102	31	1,361	SH	DFND	5	1,361	0	0
SCHNEIDER NATIONAL INC CL B	COMMON STOCK	80689H102	50	2,190	SH	OTR	1	103	351	1,736
SCHOLAR ROCK HOLDING CORP	COMMON STOCK	80706P103	5	157	SH	DFND	1	55	0	102
SCHRODINGER INC	COMMON STOCK	80810D103	74	1,348	SH	DFND	1	1,337	0	11
SCHRODINGER INC	COMMON STOCK	80810D103	13	235	SH	OTR	1	157	0	78
SCIENTIFIC GAMES CORPORATION C	COMMON STOCK	80874P109	56	672	SH	DFND	1	32	0	640
SCIENTIFIC GAMES CORPORATION C	COMMON STOCK	80874P109	15	194	SH	OTR	1	17	101	76
SEA LTD ADR	COMMON STOCK	81141R100	3,835	12,033	SH	DFND	1	11,262	0	771
SEA LTD	COMMON STOCK	81141R100	489	1,535	SH	DFND	5	1,513	0	22
SEA LTD ADR	COMMON STOCK	81141R100	1,319	4,136	SH	OTR	1	3,037	110	989
SEAGEN INC	COMMON STOCK	81181C104	3,231	19,032	SH	DFND	1	16,705	0	2,327
SEAGEN INC	COMMON STOCK	81181C104	26	153	SH	DFND	5	153	0	0
SEAGEN INC	COMMON STOCK	81181C104	274	1,614	SH	OTR	1	566	75	973
SEALED AIR CORP	COMMON STOCK	81211K100	1,720	31,378	SH	DFND	1	27,630	0	3,748
SEALED AIR CORP	COMMON STOCK	81211K100	44	797	SH	DFND	5	797	0	0
SEALED AIR CORP	COMMON STOCK	81211K100	950	17,337	SH	OTR	1	16,937	400	0
SEAWORLD ENTERTAINMENT INC	COMMON STOCK	81282V100	5	83	SH	DFND	1	0	0	83
SEAWORLD ENTERTAINMENT INC	COMMON STOCK	81282V100	16	292	SH	DFND	5	292	0	0
SECOND SIGHT MED PRODS INC	COMMON STOCK	81362J209	6	2,000	SH	DFND	1	2,000	0	0
MATERIALS SELECT SECTOR SPDR E	OTHER	81369Y100	5,901	74,590	SH	DFND	1	74,540	0	50
SPDR MATERIALS SELECT SECTOR	OTHER	81369Y100	1	15	SH	DFND	5	15	0	0
MATERIALS SELECT SECTOR SPDR E	OTHER	81369Y100	3,805	48,105	SH	OTR	1	47,060	1,045	0
HEALTH CARE SELECT SECTOR SPDR	OTHER	81369Y209	59,826	469,961	SH	DFND	1	468,990	0	971
SPDR HEALTH CARE SELECT SECTOR	OTHER	81369Y209	40	311	SH	DFND	5	184	0	127
HEALTH CARE SELECT SECTOR SPDR	OTHER	81369Y209	17,753	139,457	SH	OTR	1	131,824	7,433	200
CONSUMER STAPLES SELECT SECTOR	OTHER	81369Y308	17,604	255,728	SH	DFND	1	255,128	0	600
CONSUMER STAPLES SELECT SECTOR	OTHER	81369Y308	18	265	SH	DFND	5	42	0	223
CONSUMER STAPLES SELECT SECTOR	OTHER	81369Y308	5,044	73,272	SH	OTR	1	61,715	11,020	537
CONSUMER DISCRETIONARY SELECT	OTHER	81369Y407	36,447	203,104	SH	DFND	1	201,726	0	1,378
CONSUMER	OTHER	81369Y407	4,022	22,411	SH	DFND	5	33	0	22,378

DISCRETIONARY SELECT										
CONSUMER DISCRETIONARY SELECT	OTHER	81369Y407	21,925	122,174	SH	OTR	1	108,771	7,363	6,040
ENERGY SELECT SECTOR SPDR FUND	OTHER	81369Y506	18,021	345,952	SH	DFND	1	345,952	0	0
ENERGY SELECT SECTOR SPDR	OTHER	81369Y506	1,654	31,750	SH	DFND	5	20	0	31,730
ENERGY SELECT SECTOR SPDR FUND	OTHER	81369Y506	4,400	84,458	SH	OTR	1	80,704	200	3,554
FINANCIAL SELECT SECTOR SPDR E	OTHER	81369Y605	31,850	848,646	SH	DFND	1	847,946	0	700
SPDR FINANCIAL SELECT SECTOR	OTHER	81369Y605	3,231	86,098	SH	DFND	5	762	0	85,336
FINANCIAL SELECT SECTOR SPDR E	OTHER	81369Y605	16,162	430,632	SH	OTR	1	427,827	1,200	1,605
INDUSTRIAL SELECT SECTOR SPDR	OTHER	81369Y704	17,875	182,701	SH	DFND	1	181,181	0	1,520
INDUSTRIAL SELECT SECTOR SPDR	OTHER	81369Y704	1,500	15,333	SH	DFND	5	124	0	15,209
INDUSTRIAL SELECT SECTOR SPDR	OTHER	81369Y704	5,005	51,164	SH	OTR	1	50,907	257	0
TECHNOLOGY SELECT SECTOR SPDR	OTHER	81369Y803	161,364	1,080,660	SH	DFND	1	1,071,671	0	8,989
SPDR TECHNOLOGY SELECT SECTOR	OTHER	81369Y803	7,999	53,566	SH	DFND	5	532	0	53,034
TECHNOLOGY SELECT SECTOR SPDR	OTHER	81369Y803	64,760	433,701	SH	OTR	1	428,353	5,338	10
COMMUNICATION SERVICES SELECT	OTHER	81369Y852	8,464	105,655	SH	DFND	1	105,295	0	360
COMMUNICATION SERVICES SELECT	OTHER	81369Y852	33	410	SH	DFND	5	410	0	0
COMMUNICATION SERVICES SELECT	OTHER	81369Y852	533	6,654	SH	OTR	1	6,654	0	0
THE REAL ESTATE SELECT SECTOR	OTHER	81369Y860	1,058	23,806	SH	DFND	1	18,827	0	4,979
REAL ESTATE SELECT SECTOR	OTHER	81369Y860	368	8,276	SH	DFND	5	8,276	0	0
THE REAL ESTATE SELECT SECTOR	OTHER	81369Y860	380	8,552	SH	OTR	1	7,552	0	1,000
UTILITIES SELECT SECTOR SPDR E	OTHER	81369Y886	23,210	363,337	SH	DFND	1	339,742	0	23,595
SPDR UTILITIES SELECT SECTOR	OTHER	81369Y886	53	836	SH	DFND	5	536	0	300
UTILITIES SELECT SECTOR SPDR E	OTHER	81369Y886	8,938	139,909	SH	OTR	1	133,201	6,308	400
SECUREWORKS CORP A	COMMON STOCK	81374A105	97	4,897	SH	DFND	1	4,867	0	30
SECUREWORKS CORP A	COMMON STOCK	81374A105	43	2,157	SH	OTR	1	2,157	0	0
SEER INC	COMMON STOCK	81578P106	3	91	SH	DFND	1	0	0	91
SELECT MEDICAL HLDGS CORP	COMMON STOCK	81619Q105	22	598	SH	DFND	1	598	0	0
SELECT MEDICAL HLDGS CORP	COMMON STOCK	81619Q105	3	80	SH	OTR	1	0	38	42
SEMA4 HOLDINGS CORP CL A	COMMON STOCK	81663L101	3	382	SH	DFND	1	382	0	0
SEMA4 HOLDINGS CORP CL A	COMMON STOCK	81663L101	1	132	SH	OTR	1	132	0	0
SENDAS DISTRIBUIDORA S A A D R	COMMON STOCK	81689T104	78	4,457	SH	DFND	1	730	0	3,727
SENDAS DISTRIBUIDORA S A A D R	COMMON STOCK	81689T104	3	200	SH	OTR	1	200	0	0
SENSIENT TECHNOLOGIES CORP	COMMON STOCK	81725T100	588	6,456	SH	DFND	1	6,049	0	407
SENSIENT TECHNOLOGIES CORP	COMMON STOCK	81725T100	3	33	SH	DFND	5	33	0	0

SENEONICS HLDGS INC	COMMON STOCK	81727U105	68	20,147	SH	DFND	1	20,147	0	0
SENEONICS HLDGS INC	COMMON STOCK	81727U105	1	319	SH	OTR	1	319	0	0
SENSEI BIOTHERAPEUTICS INC COM	COMMON STOCK	81728A108	1	91	SH	DFND	1	0	0	91
SENTINELONE INC CL A	COMMON STOCK	81730H109	2,191	40,911	SH	DFND	1	40,911	0	0
SENTINELONE INC CL A	COMMON STOCK	81730H109	783	14,623	SH	OTR	1	14,623	0	0
SERES THERAPEUTICS INC	COMMON STOCK	81750R102	2	249	SH	OTR	1	0	0	249
SERITAGE GROWTH PROP A REIT	COMMON STOCK	81752R100	31	2,070	SH	DFND	1	1,291	0	779
SERVICE PROPERTIES TRUST	COMMON STOCK	81761L102	126	11,267	SH	DFND	1	5,535	0	5,732
SERVICE PROPERTIES TRUST	COMMON STOCK	81761L102	9	786	SH	OTR	1	0	681	105
SERVICENOW INC	COMMON STOCK	81762P102	84,514	135,816	SH	DFND	1	131,184	0	4,632
SERVICENOW INC	COMMON STOCK	81762P102	1,671	2,685	SH	DFND	5	2,135	0	550
SERVICENOW INC	COMMON STOCK	81762P102	22,793	36,628	SH	OTR	1	31,842	3,171	1,615
SERVISFIRST BANCSHARES INC	COMMON STOCK	81768T108	14	175	SH	DFND	1	133	0	42
SHARECARE INC CL A	COMMON STOCK	81948W104	26	3,195	SH	DFND	1	3,195	0	0
SHARECARE INC CL A	COMMON STOCK	81948W104	10	1,201	SH	OTR	1	1,201	0	0
SHATTUCK LABS INC COM	COMMON STOCK	82024L103	13	625	SH	DFND	1	625	0	0
SHATTUCK LABS INC COM	COMMON STOCK	82024L103	1	44	SH	OTR	1	44	0	0
SHAW COMMUNICATIONS INC CL B	COMMON STOCK	82028K200	160	5,522	SH	DFND	1	1,879	0	3,643
SHAW COMMUNICATIONS INC CL B	COMMON STOCK	82028K200	61	2,112	SH	OTR	1	2,112	0	0
SHENANDOAH TELECOMMUN COM	COMMON STOCK	82312B106	464	14,687	SH	DFND	1	14,677	0	10
SHIFT4 PMTS INC CL A	COMMON STOCK	82452J109	59	765	SH	DFND	1	765	0	0
SHIFT4 PMTS INC CL A	COMMON STOCK	82452J109	21	265	SH	OTR	1	265	0	0
SHOCKWAVE MEDICAL INC	COMMON STOCK	82489T104	79	386	SH	DFND	1	250	0	136
SHOCKWAVE MEDICAL INC	COMMON STOCK	82489T104	249	1,213	SH	OTR	1	5	0	1,208
SHOALS TECHNOLOGIES GROUP IN C	COMMON STOCK	82489W107	42	1,491	SH	DFND	1	1,491	0	0
SHOALS TECHNOLOGIES GROUP IN C	COMMON STOCK	82489W107	6	215	SH	OTR	1	215	0	0
SHOPIFY INC A	COMMON STOCK	82509L107	16,019	11,815	SH	DFND	1	11,339	0	476
SHOPIFY INC	COMMON STOCK	82509L107	2,219	1,637	SH	DFND	5	1,437	0	200
SHOPIFY INC A	COMMON STOCK	82509L107	2,592	1,912	SH	OTR	1	1,849	16	47
SHOTSPOTTER INC	COMMON STOCK	82536T107	13	345	SH	DFND	1	329	0	16
SHOTSPOTTER INC	COMMON STOCK	82536T107	4	119	SH	OTR	1	0	0	119
SIBANYE STILLWATER LTD ADR A D	COMMON STOCK	82575P107	34	2,797	SH	DFND	1	1,699	0	1,098
SIGNATURE BK	COMMON STOCK	82669G104	1,476	5,423	SH	DFND	1	4,804	0	619

SIGNATURE BANK	COMMON STOCK	82669G104	130	476	SH	DFND	5	476	0	0
SIGNATURE BK	COMMON STOCK	82669G104	138	508	SH	OTR	1	508	0	0
SIGNIFY HEALTH INC CL A COM	COMMON STOCK	82671G100	28	1,576	SH	DFND	1	1,576	0	0
SILICON MOTION TECHNOLOGY CORP	COMMON STOCK	82706C108	5,134	74,435	SH	DFND	1	74,051	0	384
SILICON MOTION TECHNOLOGY CORP	COMMON STOCK	82706C108	13	185	SH	DFND	5	185	0	0
SILICON MOTION TECHNOLOGY CORP	COMMON STOCK	82706C108	1,084	15,720	SH	OTR	1	15,720	0	0
SILK ROAD MEDICAL INC	COMMON STOCK	82710M100	48	864	SH	DFND	1	846	0	18
SILK ROAD MEDICAL INC	COMMON STOCK	82710M100	10	183	SH	OTR	1	183	0	0
SILVERCORP METALS INC	COMMON STOCK	82835P103	7	1,944	SH	DFND	1	0	0	1,944
SILVERBACK THERAPEUTICS INC CO	COMMON STOCK	82835W108	2	246	SH	DFND	1	0	0	246
SILVERGATE CAPITAL CORP CL A	COMMON STOCK	82837P408	324	2,806	SH	DFND	1	2,741	0	65
SILVERGATE CAPITAL CORPORATION	COMMON STOCK	82837P408	47	409	SH	DFND	5	409	0	0
SILVERGATE CAPITAL CORP CL A	COMMON STOCK	82837P408	362	3,135	SH	OTR	1	3,135	0	0
SIMPLY GOOD FOODS COMPANY	COMMON STOCK	82900L102	12	362	SH	OTR	1	0	362	0
SIRIUS XM HOLDINGS	COMMON STOCK	82968B103	181	29,616	SH	DFND	1	19,126	0	10,490
SIRIUS XM HOLDINGS	COMMON STOCK	82968B103	105	17,252	SH	OTR	1	17,252	0	0
SITE CENTERS CORP	COMMON STOCK	82981J109	42	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	482	2,418	SH	DFND	1	865	0	1,553
SITEONE LANDSCAPE SUPPLY INC	COMMON STOCK	82982L103	9	43	SH	DFND	5	43	0	0
SITEONE LANDSCAPE SUPPLY INC	COMMON STOCK	82982L103	425	2,130	SH	OTR	1	290	0	1,840
SITIME CORP	COMMON STOCK	82982T106	50	243	SH	DFND	1	78	0	165
SIX FLAGS ENTERTAINMENT	COMMON STOCK	83001A102	107	2,515	SH	DFND	1	964	0	1,551
SIX FLAGS ENTERTAINMENT CORP	COMMON STOCK	83001A102	9	208	SH	DFND	5	208	0	0
SIX FLAGS ENTERTAINMENT	COMMON STOCK	83001A102	36	848	SH	OTR	1	288	472	88
SIXTH STREET SPECIALTY LENDING	COMMON STOCK	83012A109	761	34,254	SH	DFND	1	34,148	0	106
SKILLZ INC	COMMON STOCK	83067L109	1	100	SH	DFND	1	100	0	0
SKYWORKS SOLUTIONS INC	COMMON STOCK	83088M102	13,274	80,556	SH	DFND	1	77,053	0	3,503
SKYWORKS SOLUTIONS INC	COMMON STOCK	83088M102	160	969	SH	DFND	5	857	0	112
SKYWORKS SOLUTIONS INC	COMMON STOCK	83088M102	2,836	17,212	SH	OTR	1	13,658	282	3,272
SLEEP NUMBER CORP	COMMON STOCK	83125X103	7,343	78,556	SH	DFND	1	78,516	0	40
SLEEP NUMBER CORP	COMMON STOCK	83125X103	4	48	SH	OTR	1	0	0	48
SMITH NEPHEW PLC SPON A D R	COMMON STOCK	83175M205	1,418	41,295	SH	DFND	1	37,185	0	4,110
SMITH & NEPHEW PLC	COMMON STOCK	83175M205	5	146	SH	DFND	5	146	0	0
SMITH NEPHEW PLC SPON A D R	COMMON STOCK	83175M205	75	2,164	SH	OTR	1	1,992	125	47

SMARTSHEET INC CLASS A	COMMON STOCK	83200N103	122	1,773	SH	DFND	1	133	0	1,640
SMARTSHEET INC CLASS A	COMMON STOCK	83200N103	195	2,833	SH	OTR	1	2,175	307	351
SNAP INC	COMMON STOCK	83304A106	2,843	38,494	SH	DFND	1	35,076	0	3,418
SNAP INC	COMMON STOCK	83304A106	142	1,919	SH	DFND	5	1,919	0	0
SNAP INC	COMMON STOCK	83304A106	1,119	15,146	SH	OTR	1	14,248	64	834
SO YOUNG INTERNATIONAL A D R	COMMON STOCK	83356Q108	23	5,359	SH	DFND	1	5,359	0	0
SOFI TECHNOLOGIES INC	COMMON STOCK	83406F102	16	1,000	SH	DFND	1	1,000	0	0
SOHU COM LTD A D R	COMMON STOCK	83410S108	72	3,469	SH	DFND	1	2,542	0	927
SLR INVESTMENT CORP	COMMON STOCK	83413U100	8	400	SH	OTR	1	400	0	0
SOLAREEDGE TECHNOLOGIES INC	COMMON STOCK	83417M104	925	3,487	SH	DFND	1	680	0	2,807
SOLAREEDGE TECHNOLOGIES INC	COMMON STOCK	83417M104	5	18	SH	DFND	5	18	0	0
SOLAREEDGE TECHNOLOGIES INC	COMMON STOCK	83417M104	351	1,326	SH	OTR	1	1,218	38	70
SOLARWINDS CORP COM	COMMON STOCK	83417Q204	26	1,554	SH	DFND	1	0	0	1,554
SOMALOGIC INC CLASS A COM	COMMON STOCK	83444K105	6	505	SH	DFND	1	505	0	0
SOMALOGIC INC CLASS A COM	COMMON STOCK	83444K105	2	190	SH	OTR	1	190	0	0
SONIC AUTOMOTIVE INC CLASS A	COMMON STOCK	83545G102	53	1,001	SH	DFND	1	202	0	799
SONOMA PHARMACEUTICALS INC	COMMON STOCK	83558L204	3	500	SH	DFND	1	500	0	0
SONOS INC	COMMON STOCK	83570H108	70	2,163	SH	DFND	1	1,370	0	793
SONOS INC	COMMON STOCK	83570H108	13	415	SH	DFND	5	415	0	0
SONOS INC	COMMON STOCK	83570H108	10	320	SH	OTR	1	140	0	180
SORRENTO THERAPEUTICS INC COM	COMMON STOCK	83587F202	142	18,600	SH	DFND	1	17,627	0	973
SORRENTO THERAPEUTICS INC COM	COMMON STOCK	83587F202	53	7,000	SH	OTR	1	7,000	0	0
SOS LIMITED SPNSORD ADS NEW A	COMMON STOCK	83587W106	4	2,000	SH	DFND	1	2,000	0	0
SOUTHERN COPPER CORP DEL	COMMON STOCK	84265V105	316	5,633	SH	DFND	1	2,649	0	2,984
SOUTHERN COPPER CORP	COMMON STOCK	84265V105	2	34	SH	DFND	5	34	0	0
SOUTHERN COPPER CORP DEL	COMMON STOCK	84265V105	113	2,011	SH	OTR	1	1,958	0	53
SOUTHSIDE BANCSHARES INC	COMMON STOCK	84470P109	69	1,789	SH	DFND	1	1,789	0	0
SPECTRUM PHARMACEUTICALS INC	COMMON STOCK	84763A108	1	625	SH	OTR	1	0	0	625
SPECTRUM BRANDS HOLDINGS INC	COMMON STOCK	84790A105	592	6,189	SH	DFND	1	6,184	0	5
SPECTRUM BRANDS HOLDINGS INC	COMMON STOCK	84790A105	15	154	SH	OTR	1	135	0	19
SPERO THERAPEUTICS INC	COMMON STOCK	84833T103	18	1,000	SH	DFND	1	1,000	0	0
SPIRE INC	COMMON STOCK	84857L101	594	9,710	SH	DFND	1	7,988	0	1,722
SPIRE INC	COMMON STOCK	84857L101	871	14,237	SH	OTR	1	12,724	13	1,500
THE CANNABIS ETF	OTHER	84858T400	12	900	SH	DFND	1	900	0	0

SPIRIT REALTY CAPTIAL INC	COMMON STOCK	84860W300	401	8,715	SH	DFND	1	4,197	0	4,518
SPIRIT REALTY CAPITAL INC	COMMON STOCK	84860W300	11	242	SH	DFND	5	242	0	0
SPIRIT REALTY CAPTIAL INC	COMMON STOCK	84860W300	68	1,469	SH	OTR	1	1,000	0	469
SPORTSMANS WAREHOUSE HOLDIN	COMMON STOCK	84920Y106	5	290	SH	DFND	1	0	0	290
SPRINGWORKS THERAPEUTICS INC	COMMON STOCK	85205L107	11	167	SH	DFND	1	167	0	0
SPRINGWORKS THERAPEUTICS INC	COMMON STOCK	85205L107	80	1,257	SH	OTR	1	56	0	1,201
SPROTT PHYSICAL GOLD TRUST	OTHER	85207H104	18	1,335	SH	DFND	1	1,335	0	0
SPROTT PHYSICAL GOLD TRUST	OTHER	85207H104	41	3,000	SH	OTR	1	3,000	0	0
SPROTT PHYSICAL SILVER TRUST	OTHER	85207K107	46	6,000	SH	DFND	1	6,000	0	0
SPROUTS FARMERS MARKETS INC	COMMON STOCK	85208M102	93	4,029	SH	DFND	1	2,244	0	1,785
SPROUTS FARMERS MARKETS INC	COMMON STOCK	85208M102	84	3,645	SH	OTR	1	2,962	261	422
SPROTT PHYSICAL GOLD SILVER TR	OTHER	85208R101	619	36,119	SH	DFND	1	36,119	0	0
SPROTT PHYSICAL GOLD SILVER TR	OTHER	85208R101	58	3,367	SH	OTR	1	3,367	0	0
SPROUT SOCIAL INC CLASS A	COMMON STOCK	85209W109	1,632	13,386	SH	DFND	1	13,158	0	228
SPROUT SOCIAL INC	COMMON STOCK	85209W109	93	761	SH	DFND	5	761	0	0
SPROUT SOCIAL INC CLASS A	COMMON STOCK	85209W109	732	6,001	SH	OTR	1	6,001	0	0
STAG INDUSTRIAL INC	COMMON STOCK	85254J102	858	21,883	SH	DFND	1	21,128	0	755
STAG INDUSTRIAL INC	COMMON STOCK	85254J102	356	9,076	SH	OTR	1	8,984	0	92
STANTEC INC	COMMON STOCK	85472N109	13	281	SH	DFND	1	68	0	213
STANTEC INC	COMMON STOCK	85472N109	2	32	SH	OTR	1	0	0	32
STAR GROUP L P	COMMON STOCK	85512C105	92	9,000	SH	DFND	1	9,000	0	0
STARWOOD PROPERTY TRUST INC	COMMON STOCK	85571B105	909	37,243	SH	DFND	1	31,560	0	5,683
STARWOOD PROPERTY TRUST INC	COMMON STOCK	85571B105	6	233	SH	DFND	5	233	0	0
STARWOOD PROPERTY TRUST INC	COMMON STOCK	85571B105	104	4,236	SH	OTR	1	4,174	0	62
STEM INC COM	COMMON STOCK	85859N102	33	1,400	SH	DFND	1	1,400	0	0
STERLING BANCORP	COMMON STOCK	85917A100	220	8,819	SH	DFND	1	7,403	0	1,416
STERLING BANCORP	COMMON STOCK	85917A100	18	753	SH	OTR	1	694	59	0
STONERIDGE INC	COMMON STOCK	86183P102	1	64	SH	DFND	1	64	0	0
STONERIDGE INC	COMMON STOCK	86183P102	17	818	SH	OTR	1	0	818	0
STRATEGIC EDUCATION INC	COMMON STOCK	86272C103	29	415	SH	DFND	1	217	0	198
STRIDE INC	COMMON STOCK	86333M108	4	105	SH	DFND	1	75	0	30
STRIDE INC	COMMON STOCK	86333M108	2	44	SH	OTR	1	0	0	44
SUMITOMO MITSUI FINL GROUP A D	COMMON STOCK	86562M209	3,346	477,263	SH	DFND	1	335,584	0	141,679
SUMITOMO MITSUI FINL GROUP A D	COMMON STOCK	86562M209	709	101,059	SH	OTR	1	75,597	10,372	15,090
SUMMIT MATERIALS INC CL A	COMMON STOCK	86614U100	1,723	53,903	SH	DFND	1	53,832	0	71

SUMMIT MATERIALS INC CL A	COMMON STOCK	86614U100	213	6,647	SH	OTR	1	4,914	1,733	0
SUMMIT THERAPEUTICS INC	COMMON STOCK	86627T108	2	339	SH	DFND	1	0	0	339
SUMMIT WIRELESS TECHNOLOGIES I	COMMON STOCK	86633R203	1	500	SH	DFND	1	500	0	0
SUMO LOGIC INC	COMMON STOCK	86646P103	7	452	SH	DFND	1	0	0	452
SUMO LOGIC INC	COMMON STOCK	86646P103	7	446	SH	OTR	1	446	0	0
SUNCOKE ENERGY INC	COMMON STOCK	86722A103	10	1,571	SH	DFND	1	639	0	932
SUNDIAL GROWERS INC	COMMON STOCK	86730L109	8	12,200	SH	DFND	1	12,200	0	0
SUNNOVA ENERGY INTERNATIONAL	COMMON STOCK	86745K104	50	1,522	SH	DFND	1	684	0	838
SUNOCO L P	COMMON STOCK	86765K109	19	500	SH	DFND	1	500	0	0
SUNOPTA INC	COMMON STOCK	8676EP108	3	348	SH	OTR	1	184	0	164
SUNRUN INC	COMMON STOCK	86771W105	212	4,816	SH	DFND	1	1,805	0	3,011
SUNRUN INC	COMMON STOCK	86771W105	19	431	SH	OTR	1	130	141	160
SUPER MICRO COMPUTER INC	COMMON STOCK	86800U104	15	400	SH	OTR	1	400	0	0
SUPER LEAGUE GAMING INC	COMMON STOCK	86804F202	2	800	SH	DFND	1	800	0	0
SURGERY PARTNERS INC	COMMON STOCK	86881A100	9	214	SH	DFND	1	45	0	169
SURGERY PARTNERS INC	COMMON STOCK	86881A100	2	44	SH	OTR	1	0	0	44
SURO CAPITAL CORP	COMMON STOCK	86887Q109	5	375	SH	OTR	1	375	0	0
SUZANO SA A D R	COMMON STOCK	86959K105	87	8,644	SH	DFND	1	1,987	0	6,657
SUZANO SA A D R	COMMON STOCK	86959K105	1	99	SH	OTR	1	0	99	0
SWITCH INC A	COMMON STOCK	87105L104	74,899	2,949,942	SH	DFND	1	2,946,118	0	3,824
SWITCH INC	COMMON STOCK	87105L104	13	530	SH	DFND	5	530	0	0
SWITCH INC A	COMMON STOCK	87105L104	224	8,810	SH	OTR	1	8,225	0	585
SYNAPTICS INC	COMMON STOCK	87157D109	530	2,950	SH	DFND	1	2,767	0	183
SYNAPTICS INC	COMMON STOCK	87157D109	132	736	SH	OTR	1	319	373	44
SYNOVUS FINANCIAL CORP	COMMON STOCK	87161C501	775	17,647	SH	DFND	1	14,854	0	2,793
SYNOVUS FINANCIAL CORP	COMMON STOCK	87161C501	90	2,059	SH	OTR	1	1,748	311	0
SYNNEX CORP	COMMON STOCK	87162W100	408	3,922	SH	DFND	1	3,396	0	526
SYNNEX CORP	COMMON STOCK	87162W100	260	2,496	SH	OTR	1	2,229	252	15
SYNDAX PHARMACEUTICALS INC	COMMON STOCK	87164F105	83	4,330	SH	OTR	1	4,330	0	0
SYNCHRONY FINANCIAL	COMMON STOCK	87165B103	614	12,559	SH	DFND	1	4,683	0	7,876
SYNCHRONY FINANCIAL	COMMON STOCK	87165B103	520	10,643	SH	OTR	1	2,949	31	7,663
SYNEOS HEALTH INC	COMMON STOCK	87166B102	1,773	20,273	SH	DFND	1	20,117	0	156
SYNEOS HEALTH INC	COMMON STOCK	87166B102	186	2,126	SH	DFND	5	2,126	0	0
SYNEOS HEALTH INC	COMMON STOCK	87166B102	511	5,850	SH	OTR	1	5,834	0	16
SYROS	COMMON	87184Q107	3	645	SH	DFND	1	400	0	245

PHARMACEUTICALS INC	STOCK									
TFS FINL CORP	COMMON STOCK	87240R107	84	4,441	SH	DFND	1	833	0	3,608
TFI INTERNATIONAL INC	COMMON STOCK	87241L109	32	318	SH	OTR	1	0	318	0
TRI POINTE HOMES INC	COMMON STOCK	87265H109	744	35,386	SH	DFND	1	33,772	0	1,614
TRI POINTE HOMES INC	COMMON STOCK	87265H109	100	4,724	SH	OTR	1	4,224	367	133
TPI COMPOSITES INC	COMMON STOCK	87266J104	79	2,339	SH	DFND	1	679	0	1,660
TPI COMPOSITES INC	COMMON STOCK	87266J104	16	462	SH	OTR	1	344	0	118
TPG RE FINANCE TRUST INC	COMMON STOCK	87266M107	101	8,144	SH	DFND	1	1,098	0	7,046
TTM TECHNOLOGIES	COMMON STOCK	87305R109	215	17,068	SH	DFND	1	15,764	0	1,304
TTM TECHNOLOGIES	COMMON STOCK	87305R109	6	473	SH	OTR	1	473	0	0
TACTILE SYSTEMS TECHNOLOGY INC	COMMON STOCK	87357P100	185	4,162	SH	DFND	1	415	0	3,747
TACTILE SYSTEMS TECHNOLOGY INC	COMMON STOCK	87357P100	1	16	SH	OTR	1	16	0	0
TALOS ENERGY INC	COMMON STOCK	87484T108	16	1,178	SH	DFND	1	897	0	281
TALOS ENERGY INC	COMMON STOCK	87484T108	10	761	SH	OTR	1	0	0	761
TARGA RESOURCES CORP	COMMON STOCK	87612G101	546	11,090	SH	DFND	1	6,184	0	4,906
TARGA RESOURCES CORP	COMMON STOCK	87612G101	11	230	SH	DFND	5	230	0	0
TARGA RESOURCES CORP	COMMON STOCK	87612G101	102	2,065	SH	OTR	1	1,970	45	50
TARGET HOSPITALITY CORP	COMMON STOCK	87615L107	7	1,828	SH	DFND	1	0	0	1,828
TAYLOR MORRISON HOME CORP A	COMMON STOCK	87724P106	91	3,543	SH	DFND	1	1,450	0	2,093
TAYLOR MORRISON HOME CORP A	COMMON STOCK	87724P106	16	608	SH	OTR	1	0	196	412
TC ENERGY CORP	COMMON STOCK	87807B107	13,142	273,265	SH	DFND	1	268,001	0	5,264
TC ENERGY CORP	COMMON STOCK	87807B107	92	1,923	SH	DFND	5	1,923	0	0
TC ENERGY CORP	COMMON STOCK	87807B107	3,486	72,506	SH	OTR	1	62,893	340	9,273
TCR2 THERAPEUTICS INC	COMMON STOCK	87808K106	38	4,506	SH	DFND	1	1,028	0	3,478
TECHTARGET INC	COMMON STOCK	87874R100	1,467	17,797	SH	DFND	1	17,354	0	443
TECHTARGET INC	COMMON STOCK	87874R100	191	2,315	SH	OTR	1	1,591	724	0
TEGNA INC	COMMON STOCK	87901J105	51	2,568	SH	DFND	1	1,871	0	697
TEGNA INC	COMMON STOCK	87901J105	8	381	SH	OTR	1	310	0	71
TELADOC INC	COMMON STOCK	87918A105	59,284	467,501	SH	DFND	1	461,448	0	6,053
TELADOC INC	COMMON STOCK	87918A105	454	3,579	SH	DFND	5	3,579	0	0
TELADOC INC	COMMON STOCK	87918A105	6,868	54,151	SH	OTR	1	46,611	6,873	667
TELEFONICA BRASIL SA A D R	COMMON STOCK	87936R205	128	16,489	SH	DFND	1	8,734	0	7,755
TELEFONICA BRASIL SA A D R	COMMON STOCK	87936R205	27	3,520	SH	OTR	1	0	0	3,520
TELUS CORP	COMMON STOCK	87971M103	142	6,448	SH	DFND	1	6,448	0	0
TEMPLETON DRAGON FUND INC	OTHER	88018T101	18	987	SH	OTR	1	987	0	0

TEMPUR SEALY INTERNATIONAL INC	COMMON STOCK	88023U101	71	1,535	SH		DFND	1	220	0	1,315
TEMPUR SEALY INTERNATIONAL INC	COMMON STOCK	88023U101	21	446	SH		OTR	1	0	0	446
TENABLE HOLDINGS INC	COMMON STOCK	88025T102	765	16,591	SH		DFND	1	15,966	0	625
TENABLE HOLDINGS INC	COMMON STOCK	88025T102	326	7,078	SH		OTR	1	5,410	1,668	0
10X GENOMICS INC CLASS A	COMMON STOCK	88025U109	709	4,873	SH		DFND	1	4,873	0	0
10X GENOMICS INC CLASS A	COMMON STOCK	88025U109	112	767	SH		OTR	1	767	0	0
TENARIS SA A D R	COMMON STOCK	88031M109	186	8,811	SH		DFND	1	1,775	0	7,036
TENARIS SA A D R	COMMON STOCK	88031M109	21	973	SH		OTR	1	339	634	0
TENET HEALTHCARE CORP	COMMON STOCK	88033G407	80	1,216	SH		DFND	1	326	0	890
TENET HEALTHCARE CORP	COMMON STOCK	88033G407	2	33	SH		OTR	1	0	0	33
TENCENT MUSIC ENTERTAINM A D R	COMMON STOCK	88034P109	136	18,704	SH		DFND	1	8,489	0	10,215
TENCENT MUSIC ENTERTAINM A D R	COMMON STOCK	88034P109	2	214	SH		OTR	1	121	93	0
TERADATA CORP	COMMON STOCK	88076W103	145	2,525	SH		DFND	1	2,383	0	142
TERADATA CORP	COMMON STOCK	88076W103	55	967	SH		OTR	1	249	0	718
TERRITORIAL BANCORP INC	COMMON STOCK	88145X108	297	11,700	SH		DFND	1	11,700	0	0
TERRENO REALTY CORP	COMMON STOCK	88146M101	2,656	42,010	SH		DFND	1	41,945	0	65
TERRENO REALTY CORP	COMMON STOCK	88146M101	2	32	SH		DFND	5	32	0	0
TERRENO REALTY CORP	COMMON STOCK	88146M101	593	9,381	SH		OTR	1	8,201	1,180	0
TESLA INC	COMMON STOCK	88160R101	40,745	52,541	SH		DFND	1	41,091	0	11,450
TESLA MOTORS INC	COMMON STOCK	88160R101	309	399	SH		DFND	5	399	0	0
TESLA INC	COMMON STOCK	88160R101	271	13	SH	Call	DFND	1	13	0	0
TESLA INC	COMMON STOCK	88160R101	36	14	SH	Put	DFND	1	14	0	0
TESLA INC	COMMON STOCK	88160R101	12,623	16,279	SH		OTR	1	15,006	827	446
TESLA INC	COMMON STOCK	88160R101	5	1	SH	Put	OTR	1	1	0	0
TETRA TECH INC	COMMON STOCK	88162G103	310	2,074	SH		DFND	1	2,062	0	12
TETRA TECH INC	COMMON STOCK	88162G103	14	94	SH		DFND	5	94	0	0
TEXAS CAPITAL BANCSHARES INC	COMMON STOCK	88224Q107	28	452	SH		DFND	1	162	0	290
TEXAS CAPITAL BANCSHARES INC	COMMON STOCK	88224Q107	16	271	SH		OTR	1	0	202	69
TEXAS PACIFIC LAND CORPORATION	COMMON STOCK	88262P102	12,088	9,995	SH		DFND	1	9,969	0	26
TEXAS PACIFIC LAND CORP	COMMON STOCK	88262P102	40	33	SH		DFND	5	33	0	0
TEXAS PACIFIC LAND CORPORATION	COMMON STOCK	88262P102	15	12	SH		OTR	1	0	0	12
TG THERAPEUTICS INC	COMMON STOCK	88322Q108	14	422	SH		DFND	1	197	0	225
THE ODP CORP COM	COMMON STOCK	88337F105	99	2,475	SH		DFND	1	770	0	1,705
THE ODP CORP COM	COMMON STOCK	88337F105	5	119	SH		OTR	1	0	0	119
THERAPEUTICS MD INC	COMMON STOCK	88338N107	6	7,976	SH		DFND	1	7,976	0	0

THERAPEUTICS MD INC	COMMON STOCK	88338N107	9	12,300	SH	OTR	1	12,300	0	0
TRADE DESK INC THE CLASS A	COMMON STOCK	88339J105	66,271	942,702	SH	DFND	1	929,356	0	13,346
TRADE DESK INC (THE)	COMMON STOCK	88339J105	405	5,759	SH	DFND	5	5,759	0	0
TRADE DESK INC THE CLASS A	COMMON STOCK	88339J105	10,371	147,531	SH	OTR	1	134,532	12,878	121
REALREAL INC THE	COMMON STOCK	88339P101	50	3,817	SH	DFND	1	972	0	2,845
REALREAL INC THE	COMMON STOCK	88339P101	2	116	SH	OTR	1	0	0	116
3D SYS CORP DEL	COMMON STOCK	88554D205	116	4,218	SH	DFND	1	3,283	0	935
3D SYS CORP DEL	COMMON STOCK	88554D205	63	2,300	SH	OTR	1	800	0	1,500
360 DIGITECH INC	COMMON STOCK	88557W101	91	4,468	SH	DFND	1	2,417	0	2,051
3M CO	COMMON STOCK	88579Y101	463,300	2,641,091	SH	DFND	1	2,567,998	0	73,093
3M CO	COMMON STOCK	88579Y101	86	490	SH	DFND	5	490	0	0
3M CO	COMMON STOCK	88579Y101	259,684	1,480,359	SH	OTR	1	1,437,607	17,168	25,584
TIDEWATER INC	COMMON STOCK	88642R109	2	136	SH	DFND	1	0	0	136
TIDEWATER INC NEW WT 11	OTHER	88642R174	0	2	SH	OTR	1	2	0	0
TILE SHOP HLDGS INC	COMMON STOCK	88677Q109	31	4,000	SH	OTR	1	4,000	0	0
TILRAY INC CLASS 2 COMMON	COMMON STOCK	88688T100	17	1,497	SH	DFND	1	1,497	0	0
TILRAY INC CLASS 2 COMMON	COMMON STOCK	88688T100	9	754	SH	OTR	1	754	0	0
TIM S A SPNDR A D R	COMMON STOCK	88706T108	14	1,323	SH	DFND	1	621	0	702
TITAN INTL INC ILL	COMMON STOCK	88830M102	498	69,517	SH	DFND	1	0	0	69,517
TITAN MACHY INC	COMMON STOCK	88830R101	28	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	45	1,968	SH	DFND	1	1,412	0	556
TIVITY HEALTH INC	COMMON STOCK	88870R102	80	3,455	SH	OTR	1	0	3,455	0
TOPBUILD CORP	COMMON STOCK	89055F103	229	1,119	SH	DFND	1	1,005	0	114
TOPBUILD CORP	COMMON STOCK	89055F103	154	755	SH	OTR	1	48	56	651
TORTOISE ENERGY INFRASTRUCTURE	OTHER	89147L886	2	60	SH	DFND	1	60	0	0
TOWNEBANK PORTSMOUTH VA	COMMON STOCK	89214P109	664	21,333	SH	DFND	1	21,055	0	278
TOWNEBANK PORTSMOUTH VA	COMMON STOCK	89214P109	73	2,337	SH	OTR	1	2,337	0	0
TRANSALTA CORP	COMMON STOCK	89346D107	1	139	SH	OTR	1	0	139	0
TRANSMEDICS GROUP INC	COMMON STOCK	89377M109	1,112	33,612	SH	DFND	1	33,505	0	107
TRANSMEDICS GROUP INC	COMMON STOCK	89377M109	109	3,302	SH	OTR	1	3,302	0	0
TRANSUNION	COMMON STOCK	89400J107	51,645	459,852	SH	DFND	1	451,792	0	8,060
TRANSUNION	COMMON STOCK	89400J107	320	2,845	SH	DFND	5	2,845	0	0
TRANSUNION	COMMON STOCK	89400J107	4,747	42,258	SH	OTR	1	40,378	1,022	858
TRAVERE THERAPEUTICS INC	COMMON STOCK	89422G107	2	101	SH	DFND	1	0	0	101

Company	Security	ISIN	Shares	Market Cap	Exchange	Status	Volume	Open	Close	Volume
COM										
TREAN INS GROUP INC COM	COMMON STOCK	89457R101	16	1,551	SH	OTR	1	0	1,551	0
TREEHOUSE FOODS INC	COMMON STOCK	89469A104	139	3,485	SH	DFND	1	1,657	0	1,828
TREEHOUSE FOODS INC	COMMON STOCK	89469A104	14	360	SH	OTR	1	247	0	113
TREX COMPANY INC	COMMON STOCK	89531P105	925	9,080	SH	DFND	1	3,968	0	5,112
TREX COMPANY INC	COMMON STOCK	89531P105	64	626	SH	DFND	5	626	0	0
TREX COMPANY INC	COMMON STOCK	89531P105	304	2,982	SH	OTR	1	522	0	2,460
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	238	7,733	SH	DFND	1	4,740	0	2,993
TRIP.COM GROUP LTD	COMMON STOCK	89677Q107	2	61	SH	DFND	5	61	0	0
TRIPLEPOINT VENTURE GROWTH B	COMMON STOCK	89677Y100	48	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	74	3,523	SH	OTR	1	0	3,523	0
TRUEBLUE INC	COMMON STOCK	89785X101	506	18,671	SH	DFND	1	18,082	0	589
TRUEBLUE INC	COMMON STOCK	89785X101	165	6,096	SH	OTR	1	5,807	0	289
TRUIST FINANCIAL CORP	COMMON STOCK	89832Q109	20,689	352,743	SH	DFND	1	311,367	0	41,376
TRUIST FINL CORP	COMMON STOCK	89832Q109	170	2,892	SH	DFND	5	2,892	0	0
TRUIST FINANCIAL CORP	COMMON STOCK	89832Q109	6,710	114,406	SH	OTR	1	93,864	14,244	6,298
T2 BIOSYSTEMS INC	COMMON STOCK	89853L104	2	2,000	SH	DFND	1	2,000	0	0
T2 BIOSYSTEMS INC	COMMON STOCK	89853L104	15	16,835	SH	OTR	1	16,835	0	0
TTEC HOLDINGS INC	COMMON STOCK	89854H102	144	1,533	SH	DFND	1	1,526	0	7
TTEC HOLDINGS INC	COMMON STOCK	89854H102	156	1,666	SH	OTR	1	0	0	1,666
TUESDAY MORNING CORP NEW	COMMON STOCK	89904V101	1,381	493,049	SH	DFND	1	0	0	493,049
TURNING PT BRANDS INC	COMMON STOCK	90041L105	3	53	SH	DFND	1	53	0	0
TURNING POINT THERAPEUTICS I	COMMON STOCK	90041T108	22	328	SH	DFND	1	0	0	328
TUSIMPLE HLDGS INC CL A	COMMON STOCK	90089L108	17	455	SH	DFND	1	455	0	0
TUSIMPLE HLDGS INC CL A	COMMON STOCK	90089L108	7	200	SH	OTR	1	200	0	0
TUYA INC SPONSERED ADS A D R	COMMON STOCK	90114C107	21	2,341	SH	DFND	1	2,341	0	0
22ND CENTURY GROUP INC	COMMON STOCK	90137F103	1	200	SH	DFND	1	200	0	0
21VIANET GROUP INC A D R	COMMON STOCK	90138A103	112	6,417	SH	DFND	1	3,409	0	3,008
TWILIO INC A	COMMON STOCK	90138F102	1,016	3,184	SH	DFND	1	1,766	0	1,418
TWILIO INC	COMMON STOCK	90138F102	28	88	SH	DFND	5	88	0	0
TWILIO INC A	COMMON STOCK	90138F102	964	3,022	SH	OTR	1	1,178	1,770	74
23ANDME HOLDING CO CLASS A COM	COMMON STOCK	90138Q108	352	38,827	SH	DFND	1	38,827	0	0
23ANDME HOLDING CO CLASS A COM	COMMON STOCK	90138Q108	51	5,582	SH	OTR	1	5,582	0	0
TWIST BIOSCIENCE	COMMON	90184D100	431	4,036	SH	DFND	1	3,669	0	367

CORP	STOCK									
TWIST BIOSCIENCE CORP	COMMON STOCK	90184D100	58	532	SH	OTR	1	532	0	0
TWITTER INC	COMMON STOCK	90184L102	790	13,099	SH	DFND	1	6,974	0	6,125
TWITTER INC	COMMON STOCK	90184L102	28	470	SH	OTR	1	278	21	171
TWO HARBORS INVESTMENT CORP	COMMON STOCK	90187B408	49	7,793	SH	DFND	1	0	0	7,793
2U INC	COMMON STOCK	90214J101	555	16,538	SH	DFND	1	16,493	0	45
2U INC	COMMON STOCK	90214J101	150	4,473	SH	DFND	5	4,473	0	0
2U INC	COMMON STOCK	90214J101	75	2,225	SH	OTR	1	1,833	392	0
UFP INDUSTRIES INC COM	COMMON STOCK	90278Q108	354	5,215	SH	DFND	1	5,102	0	113
UFP INDUSTRIES INC	COMMON STOCK	90278Q108	5	72	SH	DFND	5	72	0	0
USANA HEALTH SCIENCES INC	COMMON STOCK	90328M107	16	178	SH	DFND	1	16	0	162
U S PHYSICAL THERAPY INC	COMMON STOCK	90337L108	883	7,984	SH	DFND	1	7,754	0	230
U.S. PHYSICAL THERAPY INC	COMMON STOCK	90337L108	12	110	SH	DFND	5	110	0	0
U S PHYSICAL THERAPY INC	COMMON STOCK	90337L108	171	1,547	SH	OTR	1	1,534	0	13
US XPRESS ENTERPRISES INC A	COMMON STOCK	90338N202	0	36	SH	DFND	1	0	0	36
UBER TECHNOLOGIES INC	COMMON STOCK	90353T100	1,292	28,833	SH	DFND	1	21,811	0	7,022
UBER TECHNOLOGIES INC	COMMON STOCK	90353T100	886	19,787	SH	DFND	5	19,787	0	0
UBER TECHNOLOGIES INC	COMMON STOCK	90353T100	625	13,950	SH	OTR	1	12,751	1,115	84
UBIQUITI INC	COMMON STOCK	90353W103	226	757	SH	DFND	1	529	0	228
UBIQUITI INC	COMMON STOCK	90353W103	11	38	SH	OTR	1	0	31	7
UIPATH INC CL A	COMMON STOCK	90364P105	1,513	28,739	SH	DFND	1	28,739	0	0
UIPATH INC	COMMON STOCK	90364P105	118	2,251	SH	DFND	5	2,251	0	0
UIPATH INC CL A	COMMON STOCK	90364P105	104	1,971	SH	OTR	1	1,971	0	0
ULTA BEAUTY, INC	COMMON STOCK	90384S303	2,270	6,289	SH	DFND	1	4,644	0	1,645
ULTA SALON COSMETICS & FRAGRNC	COMMON STOCK	90384S303	540	1,495	SH	DFND	5	1,495	0	0
ULTA BEAUTY, INC	COMMON STOCK	90384S303	897	2,484	SH	OTR	1	748	1,736	0
ULTRA CLEAN HOLDINGS	COMMON STOCK	90385V107	38	883	SH	DFND	1	356	0	527
ULTRAGENYX PHARMACEUTICAL IN	COMMON STOCK	90400D108	514	5,712	SH	DFND	1	5,244	0	468
ULTRAGENYX PHARMACEUTICAL IN	COMMON STOCK	90400D108	971	10,767	SH	OTR	1	10,743	24	0
ULTRAPAR PARTICIPACOE S A D R	COMMON STOCK	90400P101	11	4,146	SH	DFND	1	229	0	3,917
UNITED COMMUNITY BANKS INC	COMMON STOCK	90984P303	1,046	31,872	SH	DFND	1	31,243	0	629
UNITED COMMUNITY BANKS INC	COMMON STOCK	90984P303	89	2,720	SH	OTR	1	2,244	476	0
UNITED STATES BRENT OIL FUND E	OTHER	91167Q100	1,073	51,964	SH	DFND	1	51,964	0	0
UNITED STATES OIL L P ETF	OTHER	91232N207	64	1,210	SH	DFND	1	1,210	0	0
UNITED STATES OIL FUND LP	OTHER	91232N207	1	26	SH	DFND	5	0	0	26
UNITED THERAPEUTICS	COMMON	91307C102	407	2,202	SH	DFND	1	1,737	0	465

CORP	STOCK									
UNITED THERAPEUTICS CORP	COMMON STOCK	91307C102	26	139	SH	OTR	1	139	0	0
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	310,885	795,632	SH	DFND	1	722,809	0	72,823
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	1,769	4,517	SH	DFND	5	4,517	0	0
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	104,402	267,191	SH	OTR	1	154,198	5,822	107,171
UNITI GROUP INC	COMMON STOCK	91325V108	184	14,912	SH	DFND	1	14,147	0	765
UNITI GROUP INC	COMMON STOCK	91325V108	21	1,669	SH	OTR	1	1,276	0	393
UNITY SOFTWARE INC	COMMON STOCK	91332U101	1,264	10,012	SH	DFND	1	10,012	0	0
UNITY SOFTWARE INC	COMMON STOCK	91332U101	56	444	SH	DFND	5	444	0	0
UNITY SOFTWARE INC	COMMON STOCK	91332U101	1,200	9,510	SH	OTR	1	3,820	5,690	0
UNIVAR SOLUTIONS INC	COMMON STOCK	91336L107	272	11,416	SH	DFND	1	10,159	0	1,257
UNIVAR SOLUTIONS INC	COMMON STOCK	91336L107	60	2,539	SH	OTR	1	346	158	2,035
UNIVERSAL DISPLAY CORPORATION	COMMON STOCK	91347P105	110	644	SH	DFND	1	190	0	454
UNIVERSAL DISPLAY CORP	COMMON STOCK	91347P105	9	55	SH	DFND	5	55	0	0
UNIVERSAL DISPLAY CORPORATION	COMMON STOCK	91347P105	157	917	SH	OTR	1	0	54	863
UNIVERSAL INSURANCE HOLDINGS	COMMON STOCK	91359V107	1	109	SH	DFND	1	0	0	109
UNUM GROUP	COMMON STOCK	91529Y106	3,081	122,925	SH	DFND	1	8,612	0	114,313
UNUMPROVIDENT CORP	COMMON STOCK	91529Y106	37	1,483	SH	DFND	5	0	0	1,483
UNUM GROUP	COMMON STOCK	91529Y106	42	1,669	SH	OTR	1	75	479	1,115
UP FINTECH HOLDING LTD A D R	COMMON STOCK	91531W106	25	2,357	SH	DFND	1	2,357	0	0
UPLAND SOFTWARE INC	COMMON STOCK	91544A109	29	861	SH	DFND	1	193	0	668
UPLAND SOFTWARE INC	COMMON STOCK	91544A109	6	170	SH	OTR	1	0	170	0
UPSTART HLDGS INC COM	COMMON STOCK	91680M107	7,368	23,283	SH	DFND	1	23,283	0	0
UPSTART HLDGS INC COM	COMMON STOCK	91680M107	159	502	SH	OTR	1	502	0	0
UPWORK INC	COMMON STOCK	91688F104	5,006	111,158	SH	DFND	1	110,722	0	436
UPWORK INC	COMMON STOCK	91688F104	1,112	24,693	SH	OTR	1	24,693	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	1,684	SH	DFND	1	1,009	0	675
URBAN EDGE PROPERTIES W I	COMMON STOCK	91704F104	1	76	SH	OTR	1	0	76	0
US ECOLOGY INC	COMMON STOCK	91734M103	36	1,128	SH	DFND	1	853	0	275
US ECOLOGY INC	COMMON STOCK	91734M103	30	937	SH	OTR	1	276	661	0
VBI VACCINES INC	COMMON STOCK	91822J103	0	40	SH	OTR	1	40	0	0
UWM HLDGS CORP WT 1	OTHER	91823B117	24	24,879	SH	DFND	1	0	0	24,879
VAIL RESORTS INC	COMMON STOCK	91879Q109	860	2,574	SH	DFND	1	2,335	0	239
VAIL RESORTS INC	COMMON STOCK	91879Q109	53	157	SH	DFND	5	157	0	0
VAIL RESORTS INC	COMMON STOCK	91879Q109	8	24	SH	OTR	1	7	10	7

VALERO ENERGY CORP	COMMON STOCK	91913Y100	12,729	180,369	SH	DFND	1	174,736	0	5,633
VALERO ENERGY CORP	COMMON STOCK	91913Y100	2,044	28,956	SH	OTR	1	24,371	960	3,625
VALVOLINE INC	COMMON STOCK	92047W101	391	12,544	SH	DFND	1	11,407	0	1,137
VALVOLINE INC	COMMON STOCK	92047W101	67	2,133	SH	OTR	1	1,130	0	1,003
VANECK VECTORS GOLD MINERS ETF	OTHER	92189F106	322	10,917	SH	DFND	1	10,917	0	0
VANECK VECTORS GOLD MINERS ETF	OTHER	92189F106	2	54	SH	Call DFND	1	54	0	0
VANECK VECTORS GOLD MINERS ETF	OTHER	92189F106	118	4,021	SH	OTR	1	4,021	0	0
VANECK VECTORS VDO GAMING AND	OTHER	92189F114	10	149	SH	DFND	1	149	0	0
VANECK VECTORS FALLEN ANGEL ET	OTHER	92189F437	97	2,924	SH	DFND	1	2,924	0	0
VANECK VECTORS FALLEN ANGEL	OTHER	92189F437	31	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	98	658	SH	DFND	1	658	0	0
VANECK VECTORS MORNINGSTAR WID	OTHER	92189F643	2,784	38,001	SH	DFND	1	38,001	0	0
VANECK VECTORS MORNINGSTAR	OTHER	92189F643	292	3,992	SH	DFND	5	2,410	0	1,582
VANECK VECTORS SEMICONDUCTOR E	OTHER	92189F676	152	592	SH	DFND	1	592	0	0
VANECK VECTORS SEMICONDUCTOR	OTHER	92189F676	24	92	SH	DFND	5	92	0	0
VANECK VECTORS AGRIBUSINESS ET	OTHER	92189F700	6	71	SH	DFND	1	71	0	0
VANECK VECTORS AGRIBUSINESS ET	OTHER	92189F700	2,260	24,768	SH	OTR	1	24,508	0	260
VANECK VECTORS BIOTECH ETF	OTHER	92189F726	30	150	SH	DFND	1	150	0	0
VANECK VECTORS JUNIOR GOLD ETF	OTHER	92189F791	238	6,208	SH	DFND	1	6,208	0	0
VANECK VECTORS JUNIOR GOLD ETF	OTHER	92189F791	1	18	SH	Call DFND	1	18	0	0
VANECK VECTORS JUNIOR GOLD ETF	OTHER	92189F791	10	259	SH	OTR	1	259	0	0
VANECK VECTORS AMT FREE	OTHER	92189H201	485	9,457	SH	DFND	5	9,239	0	218
VANECK VECTORS INTERMEDIATE MU	OTHER	92189H201	204	3,972	SH	OTR	1	0	3,972	0
VANECK VECTORS JP MORGAN EM LC	OTHER	92189H300	93	3,112	SH	DFND	1	3,112	0	0
VANECK VECTORS HIGH YIELD MUNI	OTHER	92189H409	68	1,086	SH	DFND	1	1,086	0	0
VANECK VECTORS HIGH YIELD MUNI	OTHER	92189H409	6	90	SH	OTR	1	90	0	0
VANGUARD TOTAL INTERNATIONAL E	OTHER	92203J407	4,041	70,951	SH	DFND	1	70,799	0	152
VANGUARD TOTAL INTL BOND	OTHER	92203J407	2,074	36,418	SH	DFND	5	35,072	0	1,346
VANGUARD TOTAL INTERNATIONAL E	OTHER	92203J407	2,492	43,742	SH	OTR	1	43,148	594	0
VANGUARD CONSUMER DISCRETIONAR	OTHER	92204A108	248	801	SH	DFND	1	801	0	0
VANGUARD CONSUMER DISCRETIONAR	OTHER	92204A108	79	255	SH	OTR	1	255	0	0
VANGUARD CONSUMER STAPLES INDE	OTHER	92204A207	390	2,174	SH	DFND	1	2,174	0	0
VANGUARD CONSUMER STAPLES	OTHER	92204A207	38	214	SH	DFND	5	214	0	0
VANGUARD CONSUMER STAPLES INDE	OTHER	92204A207	12	66	SH	OTR	1	0	66	0

VANGUARD ENERGY INDEX FUND ETF	OTHER	92204A306	69	933	SH	DFND	1	933	0	0
VANGUARD GROUP INC	OTHER	92204A306	0	0	SH	DFND	5	0	0	0
VANGUARD ENERGY INDEX FUND ETF	OTHER	92204A306	8	110	SH	OTR	1	110	0	0
VANGUARD FINANCIALS INDEX FUND	OTHER	92204A405	527	5,691	SH	DFND	1	5,598	0	93
VANGUARD FINANCIALS	OTHER	92204A405	108	1,164	SH	DFND	5	932	0	232
VANGUARD FINANCIALS INDEX FUND	OTHER	92204A405	9	100	SH	OTR	1	100	0	0
VANGUARD HEALTH CARE INDEX FUN	OTHER	92204A504	2,477	10,022	SH	DFND	1	10,022	0	0
VANGUARD HEALTH CARE VIPER	OTHER	92204A504	3,281	13,273	SH	DFND	5	600	0	12,673
VANGUARD HEALTH CARE INDEX FUN	OTHER	92204A504	164	665	SH	OTR	1	665	0	0
VANGUARD INDUSTRIALS INDEX FUN	OTHER	92204A603	102	542	SH	DFND	1	542	0	0
VANGUARD INFORMATION ETF	OTHER	92204A702	5,677	14,147	SH	DFND	1	14,147	0	0
VANGUARD INFO TECH INDEX	OTHER	92204A702	526	1,312	SH	DFND	5	0	0	1,312
VANGUARD INFORMATION ETF	OTHER	92204A702	649	1,617	SH	OTR	1	1,085	0	532
VANGUARD MATERIALS INDEX FUND	OTHER	92204A801	206	1,189	SH	DFND	1	1,189	0	0
VANGUARD UTILITIES INDEX FUND	OTHER	92204A876	6,803	48,891	SH	DFND	1	48,891	0	0
VANGUARD UTILITIES	OTHER	92204A876	28	198	SH	DFND	5	0	0	198
VANGUARD UTILITIES INDEX FUND	OTHER	92204A876	1,590	11,425	SH	OTR	1	11,425	0	0
VANGUARD COMMUNICATION SERVICE	OTHER	92204A884	67	476	SH	DFND	1	476	0	0
VANGUARD COMMUNICATION SERVICE	OTHER	92204A884	50	354	SH	OTR	1	354	0	0
VANGUARD SHORT TERM GOVT BOND	OTHER	92206C102	11	178	SH	DFND	5	0	0	178
VANGUARD SHORT TERM TREASURY E	OTHER	92206C102	247	4,020	SH	OTR	1	4,020	0	0
VANGUARD SHORT TERM CORPORATE	OTHER	92206C409	1,191	14,458	SH	DFND	1	7,386	0	7,072
VANGUARD SHORT TERM CORP BOND	OTHER	92206C409	645	7,832	SH	DFND	5	7,187	0	645
VANGUARD SHORT TERM CORPORATE	OTHER	92206C409	3,160	38,350	SH	OTR	1	19,861	8,223	10,266
VANGUARD RUSSELL 2000 INDEX FU	OTHER	92206C664	87	986	SH	DFND	1	986	0	0
VANGUARD RUSSELL 1000 GROWTH E	OTHER	92206C680	176	2,492	SH	DFND	1	2,492	0	0
VANGUARD INTERMEDIATE TERM ETF	OTHER	92206C706	1,422	21,051	SH	DFND	1	21,051	0	0
VANGUARD INTERMEDIATE TERM ETF	OTHER	92206C706	386	5,710	SH	OTR	1	5,710	0	0
VANGUARD RUSSELL 1000 VALUE ET	OTHER	92206C714	76	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	161	804	SH	DFND	1	804	0	0
VANGUARD MORTGAGE BACKED ETF	OTHER	92206C771	176	3,299	SH	DFND	1	2,299	0	1,000
VANGUARD MTGE BUSINESS SEC	OTHER	92206C771	961	18,035	SH	DFND	5	17,669	0	366

VANGUARD MORTGAGE BACKED ETF	OTHER	92206C771	329	6,176	SH	OTR	1	6,176	0	0
VANGUARD LONG TERM TREASURY ET	OTHER	92206C847	164	1,873	SH	OTR	1	1,873	0	0
VANGUARD INTERMEDIATE TERM ETF	OTHER	92206C870	1,674	17,732	SH	DFND	1	14,290	0	3,442
VANGUARD INTM TERM CORP BOND	OTHER	92206C870	88	935	SH	DFND	5	935	0	0
VANGUARD INTERMEDIATE TERM ETF	OTHER	92206C870	244	2,589	SH	OTR	1	2,165	0	424
VAREX IMAGING CORP	COMMON STOCK	92214X106	72	2,541	SH	DFND	1	2,081	0	460
VAREX IMAGING CORP	COMMON STOCK	92214X106	18	651	SH	OTR	1	320	0	331
VECTOR GROUP LTD	COMMON STOCK	92240M108	31	2,430	SH	DFND	1	2,430	0	0
VECTRUS INC	COMMON STOCK	92242T101	18	360	SH	DFND	1	282	0	78
VECTRUS INC	COMMON STOCK	92242T101	14	278	SH	OTR	1	0	0	278
VEDANTA LTD A D R	COMMON STOCK	92242Y100	844	55,279	SH	DFND	1	12,604	0	42,675
VEDANTA LTD A D R	COMMON STOCK	92242Y100	10	686	SH	OTR	1	0	261	425
VAXART INC	COMMON STOCK	92243A200	81	10,242	SH	DFND	1	10,235	0	7
VELOCITYNE LIDAR INC	COMMON STOCK	92259F101	5	800	SH	DFND	1	800	0	0
VELOCITYNE LIDAR INC	COMMON STOCK	92259F101	1	200	SH	OTR	1	200	0	0
VENTAS INC	COMMON STOCK	92276F100	616	11,146	SH	DFND	1	6,421	0	4,725
VENTAS INC	COMMON STOCK	92276F100	25	457	SH	DFND	5	457	0	0
VENTAS INC	COMMON STOCK	92276F100	69	1,252	SH	OTR	1	861	357	34
VEONEER INC	COMMON STOCK	92336X109	4	103	SH	DFND	1	94	0	9
VEONEER INC	COMMON STOCK	92336X109	20	582	SH	OTR	1	582	0	0
VERACYTE INC	COMMON STOCK	92337F107	92	1,978	SH	DFND	1	1,313	0	665
VERACYTE INC	COMMON STOCK	92337F107	205	4,427	SH	OTR	1	364	1,750	2,313
VEREIT INC	COMMON STOCK	92339V308	493	10,889	SH	DFND	1	8,470	0	2,419
VEREIT INC	COMMON STOCK	92339V308	48	1,070	SH	DFND	5	1,070	0	0
VEREIT INC	COMMON STOCK	92339V308	4	95	SH	OTR	1	95	0	0
VERIZON COMMUNICATIONS INC	COMMON STOCK	92343V104	122,746	2,272,652	SH	DFND	1	2,148,663	0	123,989
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	517	9,562	SH	DFND	5	9,462	0	100
VERIZON COMMUNICATIONS INC	COMMON STOCK	92343V104	48,173	891,933	SH	OTR	1	824,505	24,400	43,028
VERINT SYSTEMS INC	COMMON STOCK	92343X100	371	8,287	SH	DFND	1	8,035	0	252
VERINT SYSTEMS INC	COMMON STOCK	92343X100	12	274	SH	OTR	1	274	0	0
VERISK ANALYTICS INC CL A	COMMON STOCK	92345Y106	11,122	55,533	SH	DFND	1	51,965	0	3,568
VERISK ANALYTICS INC	COMMON STOCK	92345Y106	432	2,152	SH	DFND	5	2,152	0	0
VERISK ANALYTICS INC CL A	COMMON STOCK	92345Y106	969	4,836	SH	OTR	1	3,583	510	743
VERICEL CORP	COMMON STOCK	92346J108	267	5,472	SH	DFND	1	5,472	0	0

VERICEL CORP	COMMON STOCK	92346J108	181	3,702	SH	OTR	1	563	280	2,859
VERITONE INC	COMMON STOCK	92347M100	5	191	SH	DFND	1	131	0	60
VERRA MOBILITY CORP	COMMON STOCK	92511U102	5	359	SH	DFND	1	119	0	240
VERRA MOBILITY CORP	COMMON STOCK	92511U102	4	297	SH	OTR	1	0	0	297
VERSO CORP	COMMON STOCK	92531L207	1	48	SH	DFND	1	0	0	48
VERTEX PHARMACEUTICALS INC	COMMON STOCK	92532F100	1,647	9,076	SH	DFND	1	6,823	0	2,253
VERTEX PHARMACEUTICALS INC	COMMON STOCK	92532F100	69	381	SH	DFND	5	381	0	0
VERTEX PHARMACEUTICALS INC	COMMON STOCK	92532F100	514	2,837	SH	OTR	1	1,995	0	842
VERTIV HOLDINGS LLC L P	COMMON STOCK	92537N108	97	4,041	SH	DFND	1	4,041	0	0
VERTIV HOLDINGS LLC	COMMON STOCK	92537N108	15	629	SH	DFND	5	629	0	0
VERTIV HOLDINGS LLC L P	COMMON STOCK	92537N108	23	950	SH	OTR	1	950	0	0
VERTEX INC CL A	COMMON STOCK	92538J106	27	1,393	SH	DFND	1	1,393	0	0
VERTEX INC CL A	COMMON STOCK	92538J106	113	5,881	SH	OTR	1	311	0	5,570
VIAD CORP	COMMON STOCK	92552R406	33	730	SH	DFND	1	730	0	0
VIASAT INC	COMMON STOCK	92552V100	55	985	SH	DFND	1	538	0	447
VIASAT INC	COMMON STOCK	92552V100	5	89	SH	OTR	1	0	0	89
VIACOMCBS INC CLASS A	COMMON STOCK	92556H107	64	1,515	SH	DFND	1	1,515	0	0
VIACOMCBS INC CLASS A	COMMON STOCK	92556H107	10	239	SH	OTR	1	239	0	0
VIACOMCBS INC CLASS B	COMMON STOCK	92556H206	2,016	51,013	SH	DFND	1	34,367	0	16,646
VIACOMCBS INC CLASS B	COMMON STOCK	92556H206	300	7,585	SH	OTR	1	2,595	4,865	125
VIATRIS INC	COMMON STOCK	92556V106	44,816	3,307,491	SH	DFND	1	3,279,399	0	28,092
VIATRIS INC	COMMON STOCK	92556V106	297	21,897	SH	DFND	5	21,597	0	300
VIATRIS INC	COMMON STOCK	92556V106	6,286	463,914	SH	OTR	1	436,931	13,921	13,062
VIEWRAY INC	COMMON STOCK	92672L107	10	1,329	SH	DFND	1	0	0	1,329
VIEWRAY INC	COMMON STOCK	92672L107	1	207	SH	OTR	1	0	0	207
VIKING THERAPEUTICS INC	COMMON STOCK	92686J106	6	922	SH	DFND	1	0	0	922
VIKING THERAPEUTICS INC	COMMON STOCK	92686J106	23	3,740	SH	OTR	1	0	0	3,740
VIMEO INC	COMMON STOCK	92719V100	384	13,078	SH	DFND	1	12,229	0	849
VIMEO INC	COMMON STOCK	92719V100	124	4,205	SH	DFND	5	4,205	0	0
VIMEO INC	COMMON STOCK	92719V100	67	2,278	SH	OTR	1	2,203	66	9
VIOMI TECHNOLOGY CO LTD ADR	COMMON STOCK	92762J103	7	1,479	SH	DFND	1	1,479	0	0
VIPER ENERGY PARTNERS LP	COMMON STOCK	92763M105	26	1,196	SH	DFND	1	196	0	1,000
VIPSHOP HOLDINGS LTD A D R	COMMON STOCK	92763W103	215	19,272	SH	DFND	1	15,124	0	4,148
VIPSHOP HOLDINGS LTD A D R	COMMON STOCK	92763W103	12	1,034	SH	OTR	1	935	0	99

VIR BIOTECHNOLOGY INC	COMMON STOCK	92764N102	18	415	SH	DFND	1	0	0	415
VIRGIN GALACTIC HOLDINGS INC	COMMON STOCK	92766K106	31	1,225	SH	DFND	1	1,225	0	0
VIRNETX HOLDING CORPORATION	COMMON STOCK	92823T108	89	22,617	SH	DFND	1	22,617	0	0
VIRNETX HOLDING CORPORATION	COMMON STOCK	92823T108	42	10,734	SH	OTR	1	10,734	0	0
VISA INC CLASS A SHARES	COMMON STOCK	92826C839	190,391	854,729	SH	DFND	1	809,572	0	45,157
VISA INC	COMMON STOCK	92826C839	2,882	12,929	SH	DFND	5	12,929	0	0
VISA INC CLASS A SHARES	COMMON STOCK	92826C839	11	9	SH Put	DFND	1	9	0	0
VISA INC CLASS A SHARES	COMMON STOCK	92826C839	48,005	215,513	SH	OTR	1	181,453	16,299	17,761
VIRTRA INC	COMMON STOCK	92827K301	3	308	SH	DFND	1	308	0	0
VIRTUS INVESTMENT PARTNERS	COMMON STOCK	92828Q109	13	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	741	7,849	SH	DFND	1	7,311	0	538
VISTEON CORP	COMMON STOCK	92839U206	67	706	SH	OTR	1	706	0	0
VISTRA ENERGY CORP	COMMON STOCK	92840M102	956	55,881	SH	DFND	1	6,396	0	49,485
VISTRA ENERGY CORP	COMMON STOCK	92840M102	232	13,549	SH	OTR	1	249	13,300	0
VISTRA ENERGY CORP WT 2	OTHER	92840M128	0	1,215	SH	DFND	1	1,215	0	0
VIRTUS DIVID INT PREM STRATEGY	OTHER	92840R101	8	570	SH	DFND	1	570	0	0
VIRTUS DIVID INT PREM STRATEGY	OTHER	92840R101	41	2,775	SH	OTR	1	2,775	0	0
VITAL FARMS INC	COMMON STOCK	92847W103	1	38	SH	DFND	1	0	0	38
VOCERA COMMUNICATIONS INC	COMMON STOCK	92857F107	584	12,766	SH	DFND	1	7,628	0	5,138
VOCERA COMMUNICATIONS INC	COMMON STOCK	92857F107	243	5,318	SH	OTR	1	178	0	5,140
VODAFONE GROUP PLC A D R	COMMON STOCK	92857W308	534	34,546	SH	DFND	1	22,323	0	12,223
VODAFONE GROUP PLC	COMMON STOCK	92857W308	120	7,755	SH	DFND	5	7,755	0	0
VODAFONE GROUP PLC A D R	COMMON STOCK	92857W308	337	21,808	SH	OTR	1	20,657	1,047	104
VONAGE HOLDINGS CORP	COMMON STOCK	92886T201	442	27,397	SH	DFND	1	26,990	0	407
VONAGE HOLDINGS CORP	COMMON STOCK	92886T201	9	585	SH	OTR	1	585	0	0
VROOM INC COM	COMMON STOCK	92918V109	8	347	SH	DFND	1	347	0	0
VUZIX CORP	COMMON STOCK	92921W300	105	10,000	SH	DFND	1	10,000	0	0
VUZIX CORP	COMMON STOCK	92921W300	21	2,000	SH	OTR	1	2,000	0	0
WNS HOLDINGS LTD A D R	COMMON STOCK	92932M101	2,729	33,364	SH	DFND	1	30,613	0	2,751
WNS HOLDINGS LTD	COMMON STOCK	92932M101	3	31	SH	DFND	5	31	0	0
WNS HOLDINGS LTD A D R	COMMON STOCK	92932M101	498	6,089	SH	OTR	1	5,616	401	72
WP CAREY INC	COMMON STOCK	92936U109	1,137	15,569	SH	DFND	1	7,195	0	8,374
WP CAREY INC	COMMON STOCK	92936U109	968	13,239	SH	OTR	1	6,998	6,200	41
WPP PLC SPON A D R	COMMON STOCK	92937A102	2,205	32,885	SH	DFND	1	27,559	0	5,326

WPP PLC	COMMON STOCK	92937A102	22	334	SH	DFND	5	334	0	0
WPP PLC SPON A D R	COMMON STOCK	92937A102	576	8,585	SH	OTR	1	7,179	18	1,388
WEC ENERGY GROUP INC	COMMON STOCK	92939U106	12,240	138,775	SH	DFND	1	128,526	0	10,249
WEC ENERGY GROUP INC	COMMON STOCK	92939U106	129	1,465	SH	DFND	5	963	0	502
WEC ENERGY GROUP INC	COMMON STOCK	92939U106	7,717	87,494	SH	OTR	1	85,593	891	1,010
VYANT BIO INC	COMMON STOCK	92942V109	2	800	SH	DFND	1	800	0	0
WALKER & DUNLOP INC	COMMON STOCK	93148P102	2,611	23,002	SH	DFND	1	22,975	0	27
WALKER & DUNLOP INC	COMMON STOCK	93148P102	289	2,550	SH	OTR	1	2,536	0	14
WARRIOR MET COAL INC	COMMON STOCK	93627C101	21	888	SH	DFND	1	262	0	626
WASTE CONNECTIONS INC	COMMON STOCK	94106B101	501	3,979	SH	DFND	1	1,016	0	2,963
WASTE CONNECTIONS INC	COMMON STOCK	94106B101	1,534	12,183	SH	OTR	1	1,500	2,323	8,360
WASTE MANAGEMENT INC	COMMON STOCK	94106L109	20,538	137,508	SH	DFND	1	129,734	0	7,774
WASTE MANAGEMENT INC	COMMON STOCK	94106L109	288	1,926	SH	DFND	5	1,926	0	0
WASTE MANAGEMENT INC	COMMON STOCK	94106L109	8,015	53,657	SH	OTR	1	49,027	499	4,131
WATERSTONE FINANCIAL INC	COMMON STOCK	94188P101	16	799	SH	DFND	1	486	0	313
WAYFAIR INC CLASS A	COMMON STOCK	94419L101	316	1,239	SH	DFND	1	557	0	682
WAYFAIR INC CLASS A	COMMON STOCK	94419L101	103	401	SH	OTR	1	321	50	30
WEBER INC CL A	COMMON STOCK	94770D102	35	2,000	SH	OTR	1	2,000	0	0
WELLS FARGO ADV INC OPP	OTHER	94987B105	4	409	SH	DFND	1	409	0	0
WELLTOWER INC	COMMON STOCK	95040Q104	2,749	33,364	SH	DFND	1	29,123	0	4,241
WELLTOWER INC	COMMON STOCK	95040Q104	84	1,023	SH	DFND	5	1,023	0	0
WELLTOWER INC	COMMON STOCK	95040Q104	741	9,002	SH	OTR	1	8,669	69	264
WENDYS CO THE	COMMON STOCK	95058W100	812	37,439	SH	DFND	1	36,237	0	1,202
WENDYS CO THE	COMMON STOCK	95058W100	182	8,392	SH	OTR	1	7,983	135	274
WESCO INTERNATIONAL INC	COMMON STOCK	95082P105	881	7,633	SH	DFND	1	3,489	0	4,144
WESCO INTERNATIONAL INC	COMMON STOCK	95082P105	63	543	SH	OTR	1	315	228	0
WEST BANCORPORATION INC	COMMON STOCK	95123P106	1,326	44,155	SH	DFND	1	44,155	0	0
WESTERN ASSET EMRG MKT DEBT	OTHER	95766A101	18	1,359	SH	DFND	1	1,359	0	0
WESTERN ASSET HIGH INCOME FD I	OTHER	95766J102	9	1,225	SH	DFND	1	1,225	0	0
WESTERN ASSET HIGH INCOME OP	OTHER	95766K109	3	533	SH	OTR	1	533	0	0
WESTERN ASSET MUN HI INCM FDCO	OTHER	95766N103	6	713	SH	DFND	1	713	0	0
WESTERN ASSET INFLATION LINKED	OTHER	95766R104	209	15,743	SH	DFND	1	0	0	15,743
WESTERN COPPER CORPORATION	COMMON STOCK	95805V108	0	25	SH	DFND	1	25	0	0
WESTROCK CO	COMMON STOCK	96145D105	824	16,543	SH	DFND	1	11,807	0	4,736
WESTROCK CO	COMMON STOCK	96145D105	3	51	SH	DFND	5	51	0	0

WESTROCK CO	COMMON STOCK	96145D105	576	11,557	SH	OTR	1	11,523	34	0
WEX INC	COMMON STOCK	96208T104	1,487	8,442	SH	DFND	1	8,065	0	377
WEX INC	COMMON STOCK	96208T104	190	1,080	SH	OTR	1	920	6	154
WIDEPENWEST INC	COMMON STOCK	96758W101	5	239	SH	DFND	1	239	0	0
WILLDAN GROUP INC	COMMON STOCK	96924N100	6	156	SH	DFND	1	156	0	0
WIMI HOLOGRAM CLOUD INC SPON A	COMMON STOCK	97264L100	0	100	SH	DFND	1	100	0	0
WINTRUST FINANCIAL CORP	COMMON STOCK	97650W108	3,205	39,878	SH	DFND	1	38,174	0	1,704
WINTRUST FINANCIAL CORP	COMMON STOCK	97650W108	204	2,541	SH	OTR	1	2,148	393	0
WIPRO LIMITED A D R	COMMON STOCK	97651M109	1,406	159,217	SH	DFND	1	138,062	0	21,155
WIPRO LTD	COMMON STOCK	97651M109	5	538	SH	DFND	5	538	0	0
WIPRO LIMITED A D R	COMMON STOCK	97651M109	234	26,493	SH	OTR	1	25,803	690	0
WISDOMTREE US HGH DIV FD ETF	OTHER	97717W208	33	429	SH	DFND	1	429	0	0
WISDOMTREE EMERGING MARKETS SM	OTHER	97717W281	24	457	SH	DFND	1	457	0	0
WISDOMTREE EMERGING MARKETS SM	OTHER	97717W281	27	500	SH	OTR	1	500	0	0
WISDOMTREE US LC DIV FD ETF	OTHER	97717W307	175	1,471	SH	DFND	1	1,471	0	0
WISDOMTREE LARGE CAP DIVIDEND	OTHER	97717W307	0	0	SH	DFND	5	0	0	0
WISDOMTREE US LC DIV FD ETF	OTHER	97717W307	759	6,365	SH	OTR	1	6,365	0	0
WISDOMTREE EMERGING MARKETS HI	OTHER	97717W315	237	5,423	SH	DFND	1	5,423	0	0
WISDOMTREE US DIV EX FNL FD ET	OTHER	97717W406	28	300	SH	DFND	1	300	0	0
WISDOMTREE US DIV EX FNL FD ET	OTHER	97717W406	722	7,680	SH	OTR	1	7,680	0	0
WISDOMTREE BOFA MERRILL LYNCH	OTHER	97717W430	5	207	SH	DFND	5	0	0	207
WISDOMTREE US MC DIV FD ETF	OTHER	97717W505	52	1,260	SH	DFND	1	1,260	0	0
WISDOMTREE MIDCAP DIVIDEND	OTHER	97717W505	1,069	25,787	SH	DFND	5	0	0	25,787
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	232	5,045	SH	DFND	1	5,045	0	0
WISDOMTREE INTERNATIONAL ETF	OTHER	97717W760	216	2,913	SH	DFND	1	2,913	0	0
WISDOMTREE INTL SMALL CAP	OTHER	97717W760	1	10	SH	DFND	5	0	0	10
WISDOMTREE INTERNATIONAL ETF	OTHER	97717W760	214	2,880	SH	OTR	1	2,880	0	0
WISDOMTREE INTERNATIONAL MIDCA	OTHER	97717W778	37	553	SH	DFND	1	553	0	0
WISDOMTREE INTERNATIONAL ETF	OTHER	97717W794	12	247	SH	DFND	1	247	0	0
WISDOMTREE INTL LARGE CAP DVD	OTHER	97717W794	11	225	SH	DFND	5	0	0	225
WISDOMTREE GLOBAL EX US QUAL D	OTHER	97717W844	462	11,420	SH	DFND	1	11,420	0	0
WISDOMTREE EUROPE SMALLCAP ETF	OTHER	97717W869	1	8	SH	DFND	1	8	0	0

WISDOMTREE YIELD ETF	OTHER	97717X511	2	48	SH	DFND	1	48	0	0
WISDOMTREE YIELD ENHANCED	OTHER	97717X511	1	23	SH	DFND	5	23	0	0
WISDOMTREE EMMKTS EX STT OWND	OTHER	97717X578	443	11,876	SH	DFND	1	11,876	0	0
WISDOMTREE EMMKTS EX STT OWND	OTHER	97717X578	22	591	SH	OTR	1	0	0	591
WISDOMTREE US QUALITY DIVIDEND	OTHER	97717X669	99	1,691	SH	DFND	1	1,691	0	0
WISDOMTREE US QLTY DIVD GRWTH	OTHER	97717X669	8	139	SH	DFND	5	139	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	2,432	9,731	SH	DFND	1	9,016	0	715
WORKDAY INC	COMMON STOCK	98138H101	390	1,562	SH	DFND	5	1,562	0	0
WORKDAY INC	COMMON STOCK	98138H101	1,731	6,926	SH	OTR	1	118	3,676	3,132
WORKHORSE GROUP INC	COMMON STOCK	98138J206	34	4,382	SH	DFND	1	3,480	0	902
WORKIVA INC	COMMON STOCK	98139A105	3,912	27,754	SH	DFND	1	26,672	0	1,082
WORKIVA INC	COMMON STOCK	98139A105	451	3,198	SH	DFND	5	3,198	0	0
WORKIVA INC	COMMON STOCK	98139A105	565	4,007	SH	OTR	1	2,709	163	1,135
WORLD WRESTLING ENTERTAINMENT	COMMON STOCK	98156Q108	28	503	SH	DFND	1	68	0	435
WORLD WRESTLING ENTERTAINMENT	COMMON STOCK	98156Q108	2	30	SH	OTR	1	0	0	30
WRAP TECHNOLOGIES INC	COMMON STOCK	98212N107	2,995	500,000	SH	DFND	1	500,000	0	0
WRAP TECHNOLOGIES INC	COMMON STOCK	98212N107	6	1,000	SH	OTR	1	1,000	0	0
WW INTERNATIONAL INC	COMMON STOCK	98262P101	1	59	SH	DFND	1	0	0	59
WYNDAM HOTELS RESORTS INC	COMMON STOCK	98311A105	283	3,660	SH	DFND	1	2,995	0	665
WYNDAM HOTELS RESORTS INC	COMMON STOCK	98311A105	1,149	14,879	SH	OTR	1	14,879	0	0
XPEL INC	COMMON STOCK	98379L100	2	32	SH	DFND	1	32	0	0
XPEL INC	COMMON STOCK	98379L100	11	142	SH	OTR	1	0	142	0
XL FLEET CORP	COMMON STOCK	9837FR100	18	3,000	SH	DFND	1	3,000	0	0
XCEL ENERGY INC	COMMON STOCK	98389B100	20,538	328,600	SH	DFND	1	308,127	0	20,473
XCEL ENERGY INC	COMMON STOCK	98389B100	42	669	SH	DFND	5	669	0	0
XCEL ENERGY INC	COMMON STOCK	98389B100	9,055	144,889	SH	OTR	1	121,277	18,177	5,435
XPERI HOLDING CORP COM	COMMON STOCK	98390M103	22	1,187	SH	DFND	1	1,187	0	0
XBIOTECH INC	COMMON STOCK	98400H102	6	450	SH	DFND	1	284	0	166
XAI OCTAGON FLOATING RATE	OTHER	98400T106	429	50,000	SH	DFND	1	50,000	0	0
XENCOR INC	COMMON STOCK	98401F105	1	43	SH	DFND	1	43	0	0
XYLEM INC	COMMON STOCK	98419M100	39,019	315,486	SH	DFND	1	306,552	0	8,934

XYLEM INC	COMMON STOCK	98419M100	9	75	SH	DFND	5	75	0	0
XYLEM INC	COMMON STOCK	98419M100	3,120	25,227	SH	OTR	1	22,926	151	2,150
XEROX HOLDINGS CORP	COMMON STOCK	98421M106	77	3,804	SH	DFND	1	2,971	0	833
XEROX HOLDINGS CORP	COMMON STOCK	98421M106	17	845	SH	OTR	1	845	0	0
XPENG INC A D R	COMMON STOCK	98422D105	202	5,686	SH	DFND	1	3,897	0	1,789
YALLA GROUP LTD ADS A D R	COMMON STOCK	98459U103	22	2,870	SH	DFND	1	2,870	0	0
YAMANA GOLD INC	COMMON STOCK	98462Y100	118	29,690	SH	DFND	1	24,290	0	5,400
YAMANA GOLD INC	COMMON STOCK	98462Y100	11	2,746	SH	OTR	1	594	0	2,152
YEXT INC	COMMON STOCK	98585N106	30	2,498	SH	DFND	1	0	0	2,498
YEXT INC	COMMON STOCK	98585N106	4	341	SH	OTR	1	0	0	341
YETI HOLDINGS INC	COMMON STOCK	98585X104	49	569	SH	DFND	1	66	0	503
YETI HOLDINGS INC	COMMON STOCK	98585X104	117	1,369	SH	OTR	1	0	1,369	0
YUM CHINA HOLDINGS INC	COMMON STOCK	98850P109	2,637	45,386	SH	DFND	1	39,937	0	5,449
YUM CHINA HOLDINGS INC	COMMON STOCK	98850P109	10	169	SH	DFND	5	169	0	0
YUM CHINA HOLDINGS INC	COMMON STOCK	98850P109	1,144	19,684	SH	OTR	1	17,586	951	1,147
ZAI LAB LTD A D R	COMMON STOCK	98887Q104	235	2,232	SH	DFND	1	976	0	1,256
ZEALAND PHARMA A S A D R	COMMON STOCK	98920Y304	13	441	SH	DFND	1	0	0	441
ZEALAND PHARMA A S A D R	COMMON STOCK	98920Y304	4	120	SH	OTR	1	0	120	0
ZENDESK INC	COMMON STOCK	98936J101	162	1,386	SH	DFND	1	285	0	1,101
ZENDESK INC	COMMON STOCK	98936J101	210	1,805	SH	OTR	1	120	113	1,572
ZEPP HEALTH CORPORATION A D R	COMMON STOCK	98945L105	7	783	SH	DFND	1	783	0	0
ZILLOW GROUP INC	COMMON STOCK	98954M101	5,920	66,843	SH	DFND	1	65,853	0	990
ZILLOW GROUP INC	COMMON STOCK	98954M101	477	5,375	SH	OTR	1	5,260	115	0
ZILLOW GROUP INC C	COMMON STOCK	98954M200	4,819	54,671	SH	DFND	1	54,671	0	0
ZILLOW GROUP INC	COMMON STOCK	98954M200	80	912	SH	DFND	5	912	0	0
ZILLOW GROUP INC C	COMMON STOCK	98954M200	571	6,482	SH	OTR	1	6,482	0	0
ZHIHU INC A D R	COMMON STOCK	98955N108	36	3,853	SH	DFND	1	3,853	0	0
ZIMMER BIOMET HOLDINGS INC	COMMON STOCK	98956P102	14,740	100,707	SH	DFND	1	95,752	0	4,955
ZIMMER BIOMET HOLDINGS INC	COMMON STOCK	98956P102	67	456	SH	DFND	5	456	0	0
ZIMMER BIOMET HOLDINGS INC	COMMON STOCK	98956P102	6,273	42,859	SH	OTR	1	41,114	1,010	735
ZIOPHARM ONCOLOGY INC	COMMON STOCK	98973P101	7	3,846	SH	DFND	1	3,192	0	654
ZIX CORPORATION	COMMON STOCK	98974P100	166	23,493	SH	DFND	1	23,335	0	158
ZIX CORPORATION	COMMON STOCK	98974P100	43	6,061	SH	OTR	1	6,061	0	0
ZOGENIX INC	COMMON STOCK	98978L204	6	396	SH	DFND	1	0	0	396
ZOETIS INC	COMMON STOCK	98978V103	14,006	72,148	SH	DFND	1	59,761	0	12,387

ZOETIS INC	COMMON STOCK	98978V103	1,438	7,396	SH	DFND	5	6,191	0	1,205
ZOETIS INC	COMMON STOCK	98978V103	5,521	28,438	SH	OTR	1	20,828	5,386	2,224
ZTO EXPRESS CAYMAN INC A D R	COMMON STOCK	98980A105	269	8,762	SH	DFND	1	1,710	0	7,052
ZOOMINFO TECHNOLOGIES INC CL A	COMMON STOCK	98980F104	532	8,701	SH	DFND	1	8,701	0	0
ZOOMINFO TECHNOLOGIES INC CL A	COMMON STOCK	98980F104	56	908	SH	OTR	1	908	0	0
ZSCALER INC	COMMON STOCK	98980G102	3,115	11,879	SH	DFND	1	10,833	0	1,046
ZSCALER INC	COMMON STOCK	98980G102	1,096	4,180	SH	OTR	1	3,739	109	332
ZOOM VIDEO COMMUNICATIONS A	COMMON STOCK	98980L101	1,639	6,267	SH	DFND	1	5,062	0	1,205
ZOOM VIDEO COMMUNICATIONS	COMMON STOCK	98980L101	66	253	SH	DFND	5	253	0	0
ZOOM VIDEO COMMUNICATIONS A	COMMON STOCK	98980L101	679	2,594	SH	OTR	1	2,157	168	269
ZOMEDICA CORP	COMMON STOCK	98980M109	5	10,000	SH	DFND	1	10,000	0	0
ZUORA INC CLASS A	COMMON STOCK	98983V106	3,196	192,761	SH	DFND	1	192,251	0	510
ZUORA INC CLASS A	COMMON STOCK	98983V106	208	12,517	SH	OTR	1	12,517	0	0
ZYMEWORKS INC	COMMON STOCK	98985W102	19	647	SH	DFND	1	647	0	0
ZYMEWORKS INC	COMMON STOCK	98985W102	1	26	SH	OTR	1	26	0	0
ZYNEX INC	COMMON STOCK	98986M103	1	75	SH	DFND	1	0	0	75
ZYNEX INC	COMMON STOCK	98986M103	4	344	SH	OTR	1	0	0	344
ZYNGA INC	COMMON STOCK	98986T108	1,588	210,951	SH	DFND	1	202,913	0	8,038
ZYNGA INC	COMMON STOCK	98986T108	331	43,972	SH	OTR	1	43,071	901	0