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

OMB APPROVAL	
OMB Number:	3235-0006
Estimated average burden hours per response:	23.8

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 06-30-2026

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

Institutional Investment Manager Filing this Report:

Name:	StoneX Group Inc.
Address:	230 PARK AVE 10TH FLOOR NEW YORK, NY 10169
Form 13F File Number:	028-17573
CRD Number (if applicable):	
SEC File Number (if applicable):	

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

Person Signing this Report on Behalf of Reporting Manager:

Name:	Tiffany Nealon
Title:	Associated Person
Phone:	3053778008

Signature, Place, and Date of Signing:

Tiffany Nealon	Miami, FL	08-12-2026
[Signature]	[City, State]	[Date]

Report Type (Check only one.):

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

Form 13F Summary Page

Report Summary:

Number of Other Included Managers:	3
Form 13F Information Table Entry Total:	1,464
Form 13F Information Table Value Total:	2,481,291,772 (round to nearest dollar)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.
[If there are no entries in this list, state “NONE” and omit the column headings and list entries.]

No.	Name	Form 13F File Number	CRD No. (if applicable)	SEC File No. (if applicable)	CIK
1	StoneX Advisors Inc.	028-17766			0001650393
2	STONEX FINANCIAL INC.	028-21283			0001070092
3	TRUST ADVISORY GROUP LTD	028-24975			0000926106

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FORM 13F INFORMATION TABLE

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	FIGI	(to the nearest dollar)	PRN AMT	PRN	CALL	DISCRETION	MANAGER	SOLE	SHARED	NONE
TOTALENERGIES SE	ACT	F92124100		512,962	6,447	SH		DFND	1,2,3	0	0	6,447
APEX TECH ACQUISITION INC	ORD SHS	G0R21F105		1,121,469	113,509	SH		DFND	2	0	0	113,509
APEX TECH ACQUISITION INC	RIGHT 02/17/2027	G0R21F113		4,243	24,928	SH		DFND	2	0	0	24,928
APEX TECH ACQUISITION INC	UNIT 99/99/9999	G0R21F121		314,261	31,098	SH		DFND	2	0	0	31,098
AEON ACQUISITION I CORP	UNIT 01/30/2031	G0R30P136		1,329,261	131,610	SH		DFND	2	0	0	131,610
ARMADA ACQUISITION CORP III	ORD SHS CL A	G0R38M101		959,014	96,427	SH		DFND	2	0	0	96,427
ARMADA ACQUISITION CORP III	*W EXP 02/13/203	G0R38M119		8,616	34,636	SH		DFND	2	0	0	34,636
LOBO TECHNOLOGIES LTD	ORD SHS CL A	G00350119		7,865	11,191	SH		DFND	2	0	0	11,191
ACP HOLDINGS ACQUISITION COR	CL A	G0113G101		497,000	50,000	SH		DFND	2	0	0	50,000
ACP HOLDINGS ACQUISITION COR	UNIT 03/30/2031	G0113G127		1,007,000	100,000	SH		DFND	2	0	0	100,000
AGRICULTURE & NAT SOL ACQ CO	*W EXP 10/01/202	G0131Y118		4,603	23,163	SH		DFND	2	0	0	23,163
AIMEI HEALTH TECHNOLOGY CO L	RIGHT 11/17/2028	G01341133		5,747	21,258	SH		DFND	2	0	0	21,258
ALDEL FINL II INC	CL A	G01558108		368,947	34,578	SH		DFND	2	0	0	34,578
ALDEL FINL II INC	*W EXP 09/26/203	G01558124		10,167	35,011	SH		DFND	2	0	0	35,011
AMPERCAP ACQUISITION CO	ORD SHS	G0344N107		662,927	67,030	SH		DFND	2	0	0	67,030
AMPERCAP ACQUISITION CO	UNIT 05/22/2031	G0344N123		251,000	25,000	SH		DFND	2	0	0	25,000
AMANAT ACQUISITION CORP	CL A ORD	G0375M101		405,950	40,000	SH		DFND	2	0	0	40,000
APOGEE ACQUISITION CORP	ORD SHS CL A	G04126101		840,178	84,440	SH		DFND	2	0	0	84,440
APOGEE ACQUISITION CORP	UNIT 03/27/2031	G04126127		721,039	71,743	SH		DFND	2	0	0	71,743
APOGEE ACQUISITION CORP	RIGHT 03/27/2031	G04126135		4,350	20,999	SH		DFND	2	0	0	20,999
ARCHIMEDES TECH SPAC PTNRS I	ORD SHS	G0453R105		1,498,581	150,309	SH		DFND	2	0	0	150,309
ASTRAZENECA PLC	ORD	G0593M107		376,996	1,995	SH		DFND	1,2,3	0	0	1,995
BTC DEV CORP	ORD SHS CL A	G0701G109		1,078,330	107,233	SH		DFND	2	0	0	107,233
BAIYA INTL GROUP INC	SHS NEW	G07064119		14,117	24,999	SH		DFND	2	0	0	24,999
AXIOM INTELLIGENCE AC CORP 1	ORD SHS CL A	G0750N104		1,234,089	118,780	SH		DFND	2	0	0	118,780
AXIOM INTELLIGENCE AC CORP 1	RIGHT 06/10/2030	G0750N112		21,109	83,838	SH		DFND	2	0	0	83,838
BHAV ACQUISITION CORP	CL A ORD SHS	G1R59W101		1,159,577	117,485	SH		DFND	2	0	0	117,485
BERTO ACQUISITION CORP	ORD SHS	G1051H101		683,994	65,410	SH		DFND	2	0	0	65,410

BERTO ACQUISITION CORP	*W EXP 05/01/203	G1051H119	5,900	10,000	SH	DFND	2	0	0	10,000
BERTO ACQUISITION CORP II	UNIT 03/06/2031	G1051M126	1,519,490	150,148	SH	DFND	2	0	0	150,148
ABLE VIEW GLOBAL INC	*W EXP 08/18/202	G1149B116	247	13,534	SH	DFND	2	0	0	13,534
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1,626,348	12,967	SH	DFND	1,2,3	0	0	12,967
BLACK SPADE ACQUISITION III	USD CL A ORD SHS	G1154S103	1,040,743	104,740	SH	DFND	2	0	0	104,740
BLACK SPADE ACQUISITION III	*W EXP 99/99/999	G1154S111	23,526	67,863	SH	DFND	2	0	0	67,863
BREEZE ACQUISITION CORP II	ORD SHS	G13227106	1,327,484	133,954	SH	DFND	2	0	0	133,954
BLUE ACQUISITION CORP.	RIGHT 06/11/2030	G1331A116	4,979	14,600	SH	DFND	2	0	0	14,600
BLUE GOLD LTD	*W EXP 04/01/203	G1331C112	25,694	127,200	SH	DFND	2	0	0	127,200
BLUEROCK ACQUISITION CORP	USD CL A ORD SHS	G1352R105	299,410	30,001	SH	DFND	2	0	0	30,001
BLUE WTR ACQUISITION CORP IV	UNIT 99/99/9999	G1368A120	252,748	25,000	SH	DFND	2	0	0	25,000
BLUE WTR ACQUISITION CORP. I	ORD SHS CL A	G1368E106	434,329	42,291	SH	DFND	2	0	0	42,291
CAL REDWOOD ACQUISITION CORP	RIGHT 05/15/2030	G17564116	10,686	54,800	SH	DFND	2	0	0	54,800
CANGO INC	ORD CL A	G1820C102	14,357	32,588	SH	DFND	2	0	0	32,588
CCH HLDGS LTD	CL A ORD SHS	G1993F106	8,117	17,591	SH	DFND	2	0	0	17,591
BOLD EAGLE ACQUISITION CORP	CL A	G2003N105	1,377,398	129,911	SH	DFND	2	0	0	129,911
BOLD EAGLE ACQUISITION CORP	RIGHT 10/11/2029	G2003N121	71,840	257,349	SH	DFND	2	0	0	257,349
CARNIVAL CORP LTD	COMMON SHARES	G2004J103	217,542	7,614	SH	DFND	1,2,3	0	0	7,614
CBAK ENERGY TECHNOLOGY LTD	COM	G20080100	9,427	15,935	SH	DFND	2	0	0	15,935
CH4 NATURAL SOLUTIONS CORP	UNIT 99/99/9999	G2104X127	550,980	54,988	SH	DFND	2	0	0	54,988
CHOWCHOW CLOUD INTL HLDGS LT	ORDINARY SHARES	G2124J108	6,499	15,837	SH	DFND	2	0	0	15,837
CHURCHILL CAP CORP XII	UNIT 04/02/2031	G2131M128	715,353	70,015	SH	DFND	2	0	0	70,015
BIT ORIGIN LTD	ORD SHS CL A	G21621134	16,956	12,521	SH	DFND	2	0	0	12,521
COLLECTIVE ACQUISITION CORP	ORD SHS CL A	G22741105	1,438,153	145,268	SH	DFND	2	0	0	145,268
COLLECTIVE ACQUISITION CORP	UNIT 04/27/2031	G22741121	996,101	100,035	SH	DFND	2	0	0	100,035
COLOMBIER ACQUISITION CORP I	ORD SHS CL A	G2284A103	1,193,035	117,108	SH	DFND	2	0	0	117,108
CLEARTHINK 1 ACQUISITION COR	ORD SHS CL A	G2294A101	1,095,684	111,237	SH	DFND	2	0	0	111,237
COLUMBUS CIRCLE CAP CORP II	USD CL A ORD SHS	G2296M103	950,272	94,800	SH	DFND	2	0	0	94,800
COLUMBUS CIRCLE CAP CORP II	*W EXP 02/11/203	G2296M129	46,728	35,400	SH	DFND	2	0	0	35,400
ARC GROUP ACQUISITION I CORP	UNIT 04/01/2031	G24498100	2,831,848	279,031	SH	DFND	2	0	0	279,031
CRANE HBR ACQUISITION CORP I	ORD SHS CL A	G25014104	1,510,011	150,200	SH	DFND	2	0	0	150,200
CRH PLC	ORD	G25508105	1,389,057	12,981	SH	DFND	1	0	0	12,981
CROWN RESV ACQUISITION CORP	*W EXP 10/06/203	G2574S103	8,495	195,594	SH	DFND	2	0	0	195,594
CSLM DIGITA ASSET ACQ CORP I	*W EXP 08/28/203	G2584S119	25,522	118,135	SH	DFND	2	0	0	118,135
D BORAL ACQUISITION I CORP	ORD SHS CL A	G2616T101	2,916,871	293,455	SH	DFND	2	0	0	293,455
DISCIPLINED GROWTH	UNIT 99/99/9999	G2775W127	503,867	50,187	SH	DFND	2	0	0	50,187
DRUGS MADE IN AMER ACQ II CO	RIGHT 09/16/2030	G2851K112	7,955	100,000	SH	DFND	2	0	0	100,000

COLLECTIVE ACQUISITION CORP	SHS CL A	G2867S109	500,995	48,452	SH	DFND	2	0	0	48,452
DIGINEX LTD	ORD SHS	G28687112	47,451	30,183	SH	DFND	2	0	0	30,183
EATON CORP PLC	SHS	G29183103	1,361,519	3,190	SH	DFND	1,2,3	0	0	3,190
ECARX HOLDINGS INC	CLASS A ORD	G29201103	14,310	11,303	SH	DFND	2	0	0	11,303
EMMIS ACQUISITION CORP.	RIGHT 09/12/2030	G3037D113	1,451	14,500	SH	DFND	2	0	0	14,500
EQV VENTURES AC CORP. II	ORD SHS CL A	G3106Q102	3,074,177	302,615	SH	DFND	2	0	0	302,615
EQV VENTURES AC CORP. II	*W EXP 06/30/203	G3106Q128	40,583	105,677	SH	DFND	2	0	0	105,677
EVOLUTION GLOBAL ACQUISITION	USD CL A ORD SHS	G3226F101	1,552,100	155,000	SH	DFND	2	0	0	155,000
EVOLUTION GLOBAL ACQUISITION	*W EXP 10/22/203	G3226F119	10,748	29,991	SH	DFND	2	0	0	29,991
ARES ACQUISITION CORP III	UNIT 99/99/9999	G3303U112	102,510	10,200	SH	DFND	2	0	0	10,200
FLUTTER ENTMT PLC	SHS	G3643J108	201,005	1,974	SH	DFND	2	0	0	1,974
FORTRESS VALUE ACQU CORP V	ORD SHS CL A	G3645T104	631,620	62,554	SH	DFND	2	0	0	62,554
FORTUNEX ACQUISITION CORP	UNIT 05/19/2031	G3645W123	3,088,847	307,348	SH	DFND	2	0	0	307,348
FOUNDER GROUP LTD	CL A SHS NEW	G3662E121	20,345	10,799	SH	DFND	2	0	0	10,799
FUTURE MONEY ACQUISITION COR	UNIT 03/16/2031	G3700S124	168,168	16,800	SH	DFND	2	0	0	16,800
FUTUREWAVE ACQUISITION CORP	UNIT 06/04/2031	G37073122	256,618	25,585	SH	DFND	2	0	0	25,585
GALAXYEDGE ACQUISITION CORP	ORD SHS	G3710B103	1,009,845	102,000	SH	DFND	2	0	0	102,000
GENERAL CATALYST GBL RESIL M	UNIT 04/13/2031	G3793T112	503,555	50,105	SH	DFND	2	0	0	50,105
GENERAL CATALYST GBL RESIL M	*W EXP 04/13/203	G3793T120	66,910	68,275	SH	DFND	2	0	0	68,275
GENERAL PURP ACQUISITION COR	USD CL A ORD SHS	G3810N106	1,237,843	123,796	SH	DFND	2	0	0	123,796
GLOBA TERRA ACQUISITION COR	RIGHT 06/17/2030	G3933N132	13,346	163,443	SH	DFND	2	0	0	163,443
GLOBAL ENGINE GROUP HOLDING	SHS CL A	G39711109	5,161	12,005	SH	DFND	2	0	0	12,005
GSR V ACQUISITION CORP	UNIT 05/12/2031	G4R102125	1,807,714	180,678	SH	DFND	2	0	0	180,678
GSR IV ACQUISITION CORP	CL A SHS	G4R12K107	526,078	51,882	SH	DFND	2	0	0	51,882
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	37,911	10,056	SH	DFND	1,2	0	0	10,056
GUARDFORCE AI CO LTD	SHS NEW	G4236L138	9,225	19,414	SH	DFND	2	0	0	19,414
HENNESSY CAP INVT CORP VII	ORD SHS CL A	G4405D107	312,000	30,000	SH	DFND	2	0	0	30,000
HIGHVIEW MERGER CORP	*W EXP 07/24/203	G4569C119	4,513	14,886	SH	DFND	2	0	0	14,886
IDEA ACQUISITION CORP	ORD SHS CL A	G4727U100	750,431	75,992	SH	DFND	2	0	0	75,992
IDEA ACQUISITION CORP	*W EXP 01/06/203	G4727U118	9,440	29,446	SH	DFND	2	0	0	29,446
ICZOOM GROUP INC.	CL A ORD SHS	G4760B100	7,980	22,682	SH	DFND	2	0	0	22,682
INFLECTION PT ACQUISITION CO	CL A ORD SHS	G47875102	2,025,001	196,602	SH	DFND	2	0	0	196,602
INFLECTION PT ACQUISIT CORP	UNIT 03/03/2031	G4790S123	356,897	35,190	SH	DFND	2	0	0	35,190
INDIGO ACQUISITION CORP	ORD SHS	G4791J106	230,625	22,500	SH	DFND	2	0	0	22,500
INFINITE EAGLE ACQUISITION C	CL A	G4802J103	174,344	17,417	SH	DFND	2	0	0	17,417
INFINITE EAGLE ACQUISITION C	RIGHT 01/13/2031	G4802J111	3,785	23,643	SH	DFND	2	0	0	23,643

INSIGHT DIGITAL PARTNERS II	CL A ORD	G4814G105	401,449	39,985	SH	DFND	2	0	0	39,985
INTERPRIVATE INVTS PARTNERS	UNIT 05/27/2031	G49097127	644,830	65,003	SH	DFND	2	0	0	65,003
INVEST GREEN ACQUISITION COR	RIGHT 11/17/2030	G4924G110	3,904	24,400	SH	DFND	2	0	0	24,400
IRENIC ACQUISITION CORP	UNIT 04/10/2031	G4939F115	116,881	11,684	SH	DFND	2	0	0	11,684
IRON DOME ACQUISITION I CORP	UNIT 02/27/2031	G4949K120	451,832	44,794	SH	DFND	2	0	0	44,794
ITHAX ACQUISITION CORP III	USD CL A ORD SHS	G4977S102	348,801	34,950	SH	DFND	2	0	0	34,950
JACKSON ACQUISITION CO II	COM SHS CL A	G4992A110	159,781	15,017	SH	DFND	2	0	0	15,017
LAUNCH TWO ACQUISITION CORP.	ORD SHS CL A	G5S87A105	1,489,662	138,961	SH	DFND	2	0	0	138,961
MAYWOOD ACQUISITION CORP 2	ORD SHS CL A USD	G5T117102	2,028,716	205,285	SH	DFND	2	0	0	205,285
MAYWOOD ACQUISITION CORP 2	RIGHT 02/24/2031	G5T117110	8,500	50,000	SH	DFND	2	0	0	50,000
MAYWOOD ACQUISITION CORP 2	UNIT 03/06/2031	G5T117128	296,367	29,432	SH	DFND	2	0	0	29,432
MAYWOOD ACQUISITION CORP 2	*W EXP 04/14/203	G5T117136	2,449	37,500	SH	DFND	2	0	0	37,500
JAB ACQUISITION CORP I	UNIT 06/05/2031	G50004129	784,938	78,259	SH	DFND	2	0	0	78,259
JOHNSON CONTROLS INTERNATION	SHS	G51502105	252,412	1,723	SH	DFND	1,3	0	0	1,723
KANDAL M VENTURE LTD	SHS CL A	G5225N100	8,782	28,442	SH	DFND	2	0	0	28,442
KEYSTONE ACQUISITION CORP	CL A	G52539106	1,905,839	193,290	SH	DFND	2	0	0	193,290
KOCHAV DEFENSE ACQUI CO	SHS CL A	G5304D106	680,272	66,110	SH	DFND	2	0	0	66,110
KOCHAV DEFENSE ACQUI CO	RIGHT 05/21/2030	G5304D114	5,779	26,193	SH	DFND	2	0	0	26,193
KRAKACQUISITION CORPORATION	CL A ORD SHS	G5315G106	1,155,841	116,113	SH	DFND	2	0	0	116,113
KRAKACQUISITION CORPORATION	*W EXP 12/23/203	G5315G114	8,754	18,945	SH	DFND	2	0	0	18,945
KRAKACQUISITION CORPORATION	UNIT 12/23/2030	G5315G122	338,533	33,752	SH	DFND	2	0	0	33,752
K WAVE MEDIA LTD	ORD SHS	G53151109	3,538	17,984	SH	DFND	2	0	0	17,984
LAFAYETTE ACQUISITION CORP	RIGHT 10/24/2030	G53426113	11,294	109,760	SH	DFND	2	0	0	109,760
LANVIN GROUP HOLDINGS LIMITE	SHS	G5380J100	57,596	38,210	SH	DFND	2	0	0	38,210
LINDE PLC	SHS	G54950103	825,457	1,610	SH	DFND	1,2,3	0	0	1,610
LIONHEART HOLDINGS	SHS CL A	G5501C109	168,497	15,645	SH	DFND	2	0	0	15,645
LONG TABLE GROWTH CORP	UNIT 05/29/2031	G5701H122	1,801,630	179,983	SH	DFND	2	0	0	179,983
MEDTRONIC PLC	SHS	G5960L103	444,017	5,709	SH	DFND	1,2,3	0	0	5,709
MEGAN HLDGS LTD	ORD SHS CL A	G5980E105	2,129	13,455	SH	DFND	2	0	0	13,455
ONEIM ACQUISITION CORP	ORD SHS CL A	G6S74K106	388,440	38,574	SH	DFND	2	0	0	38,574
ONEIM ACQUISITION CORP	*W EXP 01/07/203	G6S74K114	7,364	11,983	SH	DFND	2	0	0	11,983
MINGTENG INTL CORP INC	CL A ORD SHS NEW	G6S85D117	15,971	11,026	SH	DFND	2	0	0	11,026
LAUNCHPAD CADENZA ACQU CORP	*W EXP 12/15/203	G6001S115	27,280	87,211	SH	DFND	2	0	0	87,211
MELAR ACQUISITION CORP. I	*W EXP 06/01/203	G6004G118	3,796	29,171	SH	DFND	2	0	0	29,171
MASONGLORY LTD	ORD SHS	G6007A100	6,630	14,434	SH	DFND	2	0	0	14,434
M EVO GBL ACQUISITION CORP I	ORD SHS CL A	G6071J102	1,899,755	191,684	SH	DFND	2	0	0	191,684
MONEYHERO LIMITED	*W EXP 09/13/202	G6202B119	8,601	174,000	SH	DFND	2	0	0	174,000

MOUNTAIN CREST ACQUISITION 6	ORD SHS	G62980100	2,034,592	205,100	SH	DFND	2	0	0	205,100
MOUNTAIN CREST ACQUISITION 6	UNIT 04/03/2031	G62980126	690,550	69,113	SH	DFND	2	0	0	69,113
ALPEX ACQUISITION CORP	UNIT 06/05/2031	G63325123	384,768	38,400	SH	DFND	2	0	0	38,400
MURANO GLOBAL INVT PLC	SHS	G63369105	6,853	20,045	SH	DFND	2	0	0	20,045
CELLYAN BIOTECHNOLOGY CO LTD	ORD SHS CL A	G6365B104	52,355	102,310	SH	DFND	2	0	0	102,310
NETCLASS TECHNOLOGY INC	SHS CL A	G6427C108	5,554	21,831	SH	DFND	2	0	0	21,831
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	62,399	11,390	SH	DFND	1,2	0	0	11,390
OCEAN CAP ACQUISITION CORP	UNIT 99/99/9999	G66903132	1,752,133	171,274	SH	DFND	2	0	0	171,274
OCEANHAWK ACQUISITION CORP	CL A ORD SHS	G6722R107	3,929,775	396,947	SH	DFND	2	0	0	396,947
OCEANHAWK ACQUISITION CORP	UNIT 05/19/2031	G6722R115	4,512,737	450,373	SH	DFND	2	0	0	450,373
OCEANHAWK ACQUISITION CORP	RIGHT 05/19/2031	G6722R123	24,887	99,549	SH	DFND	2	0	0	99,549
ONECONSTRUCTION GROUP LTD	SHS	G6826S100	16,228	13,736	SH	DFND	2	0	0	13,736
PATRIOT ACQUISITION CORP	UNIT 05/11/2031	G6951A122	299,700	30,000	SH	DFND	2	0	0	30,000
PEACE ACQUISITION CORP	UNIT 05/19/2031	G6956D121	219,318	21,801	SH	DFND	2	0	0	21,801
PEACE ACQUISITION CORP	*W EXP 05/19/203	G6956D139	1,935	25,700	SH	DFND	2	0	0	25,700
PAYSAFE LIMITED	SHS	G6964L206	152,974	20,467	SH	DFND	1,2	0	0	20,467
PERFECT CORP	CL A ORD SHS	G7006A109	31,512	18,809	SH	DFND	2	0	0	18,809
PERIMETER ACQUISITION CORP I	COM CL A	G7010A129	821,781	79,594	SH	DFND	2	0	0	79,594
REDCLOUD HLDGS PLC	SHS	G71115102	6,239	11,514	SH	DFND	1,2	0	0	11,514
PLUTONIAN ACQUISITION CORP I	ORD CL A	G71382108	1,860,162	186,951	SH	DFND	2	0	0	186,951
PLUTONIAN ACQUISITION CORP I	UNIT 99/99/9999	G71382124	3,019,972	299,107	SH	DFND	2	0	0	299,107
ITONIC HOLDINGS LTD	ORD SHS CL A	G71399102	3,313	11,037	SH	DFND	2	0	0	11,037
POP CULTURE GROUP CO LTD	SHS NEW	G71700119	2,744	29,435	SH	DFND	2	0	0	29,435
ALPHA COMPUTE CORP	SHS NEW	G7185A136	3,015	12,451	SH	DFND	2	0	0	12,451
PYROPHYTE ACQUISITION CORP.	CL A SHS	G7309T102	1,478,236	145,217	SH	DFND	2	0	0	145,217
PYROPHYTE ACQUISITION CORP.	*W EXP 07/30/203	G7309T110	28,998	82,201	SH	DFND	2	0	0	82,201
LEGATO MERGER CORP IV	ORD SHS	G7318R105	533,984	53,903	SH	DFND	2	0	0	53,903
REAL MESSENGER CORP.	*W EXP 11/19/202	G7410G114	547	10,015	SH	DFND	2	0	0	10,015
RENATUS TACTICAL ACQUIS	SHS CL A	G7490F101	1,156,250	110,877	SH	DFND	2	0	0	110,877
RENEW ENERGY GLOBAL PLC	*W EXP 08/21/202	G7500M120	1,053	265,446	SH	DFND	2	0	0	265,446
RF ACQUISITION CORP III	RIGHT 01/28/2031	G7537X123	35,770	336,336	SH	DFND	2	0	0	336,336
RF ACQUISITION CORP II	RIGHT 05/01/2026	G75389117	68,507	685,070	SH	DFND	2	0	0	685,070
RMG ML SPORTS HOLDINGS	UNIT 06/05/2031	G7610P120	545,194	54,574	SH	DFND	2	0	0	54,574
ROMAN DBDR ACQUISITION CORP	*W EXP 10/31/203	G7633M112	27,534	118,894	SH	DFND	2	0	0	118,894
SC II ACQUISITION CORP	RIGHT 11/26/2030	G7866D110	11,520	60,000	SH	DFND	2	0	0	60,000
SEAGATE TECHNOLOGY	ORD SHS	G7997R103	910,086	951	SH	DFND	1,2,3	0	0	951

HLDNGS PL

SPACSPHERE ACQUISITION CORP	RIGHT 02/06/2031	G8T088117	76,051	451,061	SH	DFND	2	0	0	451,061
SHREYA ACQUISITION GROUP	ORD CL A	G8116J105	988,000	100,000	SH	DFND	2	0	0	100,000
SHREYA ACQUISITION GROUP	RIGHT 12/31/2027	G8116J113	1,899	10,000	SH	DFND	2	0	0	10,000
SIDDHI ACQUISITION CORP	CL A SHS	G8118C124	517,490	49,999	SH	DFND	2	0	0	49,999
J-STAR HLDG CO LTD	ORD SHS CLASS A	G81237128	13,823	12,218	SH	DFND	2	0	0	12,218
SILICON VY ACQUISITION CORP	CL A	G81306121	151,350	15,000	SH	DFND	2	0	0	15,000
SILVERBOX CORP IV	SHS CL A	G81354105	524,869	48,554	SH	DFND	2	0	0	48,554
SILVERBOX CORP IV	*W EXP 08/19/202	G81354121	6,878	46,151	SH	DFND	2	0	0	46,151
SILVER PEGASUS ACQUISITION C	SHS CL A	G8192J102	1,144,590	111,560	SH	DFND	2	0	0	111,560
SIZZLE ACQUISITION CORP. II	USD CL A ORD SHS	G8193F109	515,000	50,000	SH	DFND	2	0	0	50,000
SMART LOGISTICS GLOBAL LIMIT	ORD SHS	G82195101	6,963	11,448	SH	DFND	2	0	0	11,448
SNOW ROTHSCHILD ACQUISITION	UNIT 05/22/2031	G8251A125	258,618	25,836	SH	DFND	2	0	0	25,836
SMX SEC MATTERS PLC	*W EXP 03/07/202	G8267K117	1,549	41,685	SH	DFND	2	0	0	41,685
SMURFIT WESTROCK PLC	SHS	G8267P108	266,372	6,200	SH	DFND	1,2,3	0	0	6,200
SOREN ACQUISITION CORP	*W EXP 12/19/203	G8274J111	21,169	84,004	SH	DFND	2	0	0	84,004
SIM ACQUISITION CORP. I	*W EXP 06/01/203	G8431T119	8,389	51,534	SH	DFND	2	0	0	51,534
STARLINK AI ACQUISITION CORP	ORD SHS	G8443M102	971,675	98,149	SH	DFND	2	0	0	98,149
STARLINK AI ACQUISITION CORP	UNIT 99/99/9999	G8443M128	184,900	18,271	SH	DFND	2	0	0	18,271
STERIS PLC	SHS USD	G8473T100	342,020	1,612	SH	DFND	1,2	0	0	1,612
SUMA ACQUISITION CORP	USD CL A ORD SHS	G8557R103	98,900	10,000	SH	DFND	2	0	0	10,000
SUPER GROUP SGHC LIMITED	ORD SHS	G8588X103	154,354	12,144	SH	DFND	2	0	0	12,144
TAILWIND 2.0 ACQUISITION COR	ORD SHS CL A	G8662J111	2,209,750	219,995	SH	DFND	2	0	0	219,995
TE CONNECTIVITY PLC	ORD SHS	G87052109	233,991	1,142	SH	DFND	1,2,3	0	0	1,142
TEXAS VENTURES ACQUISITION I	USD CL A ORD SHS	G8772L105	896,586	85,228	SH	DFND	2	0	0	85,228
TEXAS VENTURES ACQUISITION I	*W EXP 04/23/203	G8772L113	37,259	64,249	SH	DFND	2	0	0	64,249
MUZERO ACQUISITION CORP	CL A ORD SHS	G8775A106	2,522,279	255,150	SH	DFND	2	0	0	255,150
TRANE TECHNOLOGIES PLC	SHS	G8994E103	752,656	1,548	SH	DFND	1,2,3	0	0	1,548
TRG LATIN AMER ACQUIS CORP	CL A ORD SHS	G9037S109	161,088	16,321	SH	DFND	2	0	0	16,321
TRIBECA STRATEGIC ACQUISITIO	UNIT 05/22/2031	G90420129	2,635,755	264,900	SH	DFND	2	0	0	264,900
TWELVE SEAS INVT CO III	ORD SHS CL A	G9145D101	299,650	29,995	SH	DFND	2	0	0	29,995
VERTICAL AEROSPACE LTD	SHS NEW	G9471C206	26,434	10,751	SH	DFND	2	0	0	10,751
GOGORO INC	*W EXP 04/04/202	G9491K113	433	64,665	SH	DFND	2	0	0	64,665
WALDENCAST PLC	*W EXP 07/27/202	G9503X111	1,591	48,200	SH	DFND	2	0	0	48,200
U POWER LTD	ORD SHS CL A	G9520U124	15,297	11,299	SH	DFND	2	0	0	11,299
VIKING ACQUISITION CORP I	ORD CL A	G9582G104	158,022	15,708	SH	DFND	2	0	0	15,708
WEST ENCLAVE MERGER CORP	UNIT 99/99/9999	G9600E123	302,697	30,300	SH	DFND	2	0	0	30,300
WIMI HOLOGRAM CLOUD INC	ORD SHS CL B NEW	G9687V204	19,027	11,127	SH	DFND	2	0	0	11,127

VINE HILL CAP INVTS CORP II	CL A	G9709D109	128,742	12,900	SH	DFND	2	0	0	12,900
CHUBB LIMITED	COM	H1467J104	321,823	942	SH	DFND	1,3	0	0	942
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	226,326	4,133	SH	DFND	1,2	0	0	4,133
GARMIN LTD	SHS	H2906T109	208,751	880	SH	DFND	1,2	0	0	880
SOPHIA GENETICS SA	ORDINARY SHARES	H82027105	229,892	45,523	SH	DFND	2	0	0	45,523
LOGPROSTYLE INC	COM	J3921Q102	8,078	12,444	SH	DFND	2	0	0	12,444
ALTISOURCE PORTFOLIO SOLUTIO	*W EXP 04/02/202	L0175J120	51,806	210,051	SH	DFND	2	0	0	210,051
BEAMR IMAGING LTD	ORDINARY SHS	M1R79L104	21,885	12,630	SH	DFND	2	0	0	12,630
ARBE ROBOTICS LTD	ORDINARY SHARES	M1R95N100	14,460	13,145	SH	DFND	2	0	0	13,145
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	283,149	2,132	SH	DFND	1,2	0	0	2,132
GAUZY LTD	SHS	M4757U106	14,593	22,462	SH	DFND	2	0	0	22,462
ICL GROUP LTD	SHS	M53213100	68,326	10,290	SH	DFND	2	0	0	10,290
MARIS TECH LTD	ORDINARY SHARES	M68057104	26,396	21,214	SH	DFND	2	0	0	21,214
PARAZERO TECHNOLOGIES LTD	SHS	M7S13T102	6,921	10,727	SH	DFND	2	0	0	10,727
NANO X IMAGING LTD	ORD SHS	M70700105	39,133	24,454	SH	DFND	2	0	0	24,454
REE AUTOMOTIVE LTD	SHS CL A NEW	M8287R202	5,546	11,997	SH	DFND	2	0	0	11,997
ASML HLDG NV	N Y REGISTRY SHS	N07059210	380,783	191	SH	DFND	1,3	0	0	191
FERRARI N V	COM	N3167Y103	270,525	754	SH	DFND	1,2	0	0	754
NXP SEMICONDUCTORS N V	COM	N6596X109	459,855	1,575	SH	DFND	1,2,3	0	0	1,575
NEBIUS GROUP N.V.	SHS CLASS A	N97284108	279,208	1,011	SH	DFND	1	0	0	1,011
IREN LIMITED	ORDINARY SHARES	Q4982L109	2,674,104	50,638	SH	DFND	1,2	0	0	50,638
DIANA SHIPPING INC	*W EXP 12/14/202	Y2066G138	4,220	19,532	SH	DFND	2	0	0	19,532
FLEX LTD	ORD	Y2573F102	1,349,563	8,573	SH	DFND	1,2	0	0	8,573
AFLAC INC	COM	001055102	683,312	5,866	SH	DFND	1,2	0	0	5,866
AGF INVTS TR	US MARKET NETRL	00110G408	131,057	11,754	SH	DFND	2	0	0	11,754
AGNC INVT CORP	COM	00123Q104	536,355	48,713	SH	DFND	1,2	0	0	48,713
ALPS ETF TR	OSHARES US QUALT	00162Q387	238,150	4,063	SH	DFND	1,2	0	0	4,063
GOLD COM INC	COM	00181T107	267,346	6,418	SH	DFND	1,2	0	0	6,418
AT&T INC	COM	00206R102	3,129,307	151,007	SH	DFND	1,2,3	0	0	151,007
ARK ETF TR	INNOVATION ETF	00214Q104	809,351	10,000	SH	DFND	1,2,3	0	0	10,000
ARK ETF TR	AUTNMUS TECHNLGY	00214Q203	1,401,765	10,684	SH	DFND	1,2,3	0	0	10,684
ARK ETF TR	GENOMIC REV ETF	00214Q302	201,720	4,796	SH	DFND	1,2,3	0	0	4,796
ARK ETF TR	NEXT GNRTN INTER	00214Q401	678,255	4,663	SH	DFND	1,2	0	0	4,663
ARK ETF TR	BLOC FIN INN ETF	00214Q708	626,052	15,206	SH	DFND	1,2	0	0	15,206
ARK ETF TR	SPACE & DEFENSE	00214Q807	569,080	16,327	SH	DFND	1,2,3	0	0	16,327
AST SPACEMOBILE INC	COM CL A	00217D100	272,534	3,067	SH	DFND	1,2	0	0	3,067
A2Z CUST2MATE SOLUTIONS CORP	COM	002205102	71,164	10,152	SH	DFND	2	0	0	10,152
ABBOTT LABORATORIES	COM	002824100	2,651,527	29,212	SH	DFND	1,2,3	0	0	29,212
ABBVIE INC	COM	00287Y109	8,225,609	32,707	SH	DFND	1,2,3	0	0	32,707
ABEONA THERAPEUTICS INC	COM NEW	00289Y206	106,049	17,295	SH	DFND	2	0	0	17,295
ABRDN ASIA PACIFIC INCOME FU	COM NEW	003009867	252,115	16,932	SH	DFND	2	0	0	16,932
ABRDN INCOME CREDIT STRATEGI	COM	003057106	107,309	20,438	SH	DFND	2	0	0	20,438

ABRDN ETFS	BBRG ALL COMD K1	003261104	393,247	16,164	SH	DFND	1,2	0	0	16,164
ABRDN PRECIOUS METALS BASKET	PHYSCL PRECS MET	003263100	207,006	1,088	SH	DFND	2,3	0	0	1,088
ABRDN SILVER ETF TRUST	PHYSCL SILVR SHS	003264108	1,230,788	17,662	SH	DFND	1,2,3	0	0	17,662
ACCURAY INC DEL	COM	004397105	12,102	33,096	SH	DFND	2	0	0	33,096
ACHIEVE LIFE SCIENCE INC	COM	004468500	86,507	16,342	SH	DFND	2	0	0	16,342
ADAMS DIVERSIFIED EQUITY FD	COM	006212104	248,445	9,724	SH	DFND	1	0	0	9,724
ADIAL PHARMACEUTICALS INC	COM NEW	00688A304	35,671	19,699	SH	DFND	2	0	0	19,699
ADOBE INC	COM	00724F101	325,799	1,463	SH	DFND	1,2,3	0	0	1,463
ADVISORSHARES TR	MSOS DAILY LVRGD	00768Y289	135,046	37,155	SH	DFND	2	0	0	37,155
ADVISORSHARES TR	PURE US CANN ETF	00768Y453	82,508	16,765	SH	DFND	1,2	0	0	16,765
ADVANCED MICRO DEVICES INC	COM	007903107	7,093,032	12,301	SH	DFND	1,3	0	0	12,301
AEON BIOPHARMA INC	CL A NEW	00791X209	14,942	18,953	SH	DFND	2	0	0	18,953
AEYE INC	CL A NEW	008183204	22,259	14,235	SH	DFND	2	0	0	14,235
AGENUS INC	COM NEW	00847G804	36,849	10,728	SH	DFND	2	0	0	10,728
AGNICO EAGLE MINES LTD	COM	008474108	301,585	1,818	SH	DFND	1,2	0	0	1,818
AGEAGLE AERIAL SYS INC NEW	COM SHS	00848K309	19,112	20,106	SH	DFND	2	0	0	20,106
AIR PRODUCTS AND CHEMICALS I	COM	009158106	459,991	1,560	SH	DFND	1,2,3	0	0	1,560
ALAMOS GOLD INC	COM CL A	011532108	680,205	22,419	SH	DFND	1,2	0	0	22,419
ALDEYRA THERAPEUTICS INC	COM	01438T106	33,142	19,296	SH	DFND	2	0	0	19,296
ALGOMA STL GROUP INC	*W EXP 10/19/202	015658115	8,788	207,927	SH	DFND	2	0	0	207,927
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	2,317,108	19,840	SH	DFND	1,2	0	0	19,840
ALLIANT ENERGY CORP	COM	018802108	722,349	9,566	SH	DFND	1,2,3	0	0	9,566
ALLSTATE CORP	COM	020002101	1,808,028	7,569	SH	DFND	1,2,3	0	0	7,569
EA SERIES TRUST	STRI TOTA BD ETF	02072L458	2,875,148	146,504	SH	DFND	1	0	0	146,504
EA SERIES TRUST	STRIVE NATURAL	02072L557	1,090,736	25,226	SH	DFND	1,2	0	0	25,226
EA SERIES TRUST	ALPHA ARCH 1-3	02072L565	267,772	2,291	SH	DFND	2	0	0	2,291
EA SERIES TRUST	STRIVE 1000 DIV	02072L581	1,980,985	49,791	SH	DFND	1	0	0	49,791
EA SERIES TRUST	STRI 1000 VA ETF	02072L599	1,104,853	29,145	SH	DFND	1,2	0	0	29,145
EA SERIES TRUST	STRIVE 1000 GRWT	02072L615	2,738,135	49,616	SH	DFND	1,2	0	0	49,616
EA SERIES TRUST	STRIVE 500 ETF	02072L680	473,191	9,848	SH	DFND	1,2	0	0	9,848
EA SERIES TRUST	STRI US ENER ETF	02072L722	1,164,972	34,609	SH	DFND	1,2	0	0	34,609
ALPHABET INC	CAP STK CL C	02079K107	10,059,517	28,022	SH	DFND	1,2,3	0	0	28,022
ALPHABET INC	CAP STK CL A	02079K305	17,649,666	49,453	SH	DFND	1,3	0	0	49,453
OKLO INC	COM CL A	02156V109	215,541	3,607	SH	DFND	1,2,3	0	0	3,607
ALTRIA GROUP INC	COM	02209S103	1,079,630	14,803	SH	DFND	1,2,3	0	0	14,803
AMAZON COM INC	COM	023135106	20,930,762	87,825	SH	DFND	1,2,3	0	0	87,825
AMEREN CORP	COM	023608102	401,637	3,534	SH	DFND	1,2	0	0	3,534
AMERICAN CENTY ETF TR	AVANTIS ALL INT	025072166	7,115,442	86,180	SH	DFND	1,2	0	0	86,180
AMERICAN CENTY ETF TR	AVANTIS EMGMKT	025072604	1,814,278	18,840	SH	DFND	1,2	0	0	18,840
AMERICAN CENTY ETF TR	US SML CP VALU	025072877	3,474,316	27,848	SH	DFND	1	0	0	27,848
AMERICAN CENTY ETF TR	US EQT ETF	025072885	362,082	2,827	SH	DFND	1,2	0	0	2,827
AMERICAN ELEC PWR	COM	025537101	1,869,075	13,669	SH	DFND	1,2,3	0	0	13,669

CO INC										
AMERICAN EXPRESS CO	COM	025816109	782,093	2,352	SH	DFND	1,2,3	0	0	2,352
AMERICAN TOWER CORP	COM	03027X100	396,647	2,324	SH	DFND	1,2,3	0	0	2,324
AMERICAN VANGUARD CORP	COM	030371108	34,986	12,495	SH	DFND	2	0	0	12,495
AMERICAN WTR WKS CO INC NEW	COM	030420103	352,611	2,684	SH	DFND	1,2,3	0	0	2,684
AMERICAS GOLD AND SILVER COR	COM NEW	03062D803	103,609	21,951	SH	DFND	1,2	0	0	21,951
CENCORA INC	COM	03073E105	409,251	1,438	SH	DFND	1,2,3	0	0	1,438
AMERIPRISE FINL INC	COM	03076C106	572,433	1,239	SH	DFND	1,2	0	0	1,239
AMETEK INC	COM	031100100	7,977,058	33,008	SH	DFND	1,2,3	0	0	33,008
AMGEN INC	COM	031162100	4,494,697	12,416	SH	DFND	1,2,3	0	0	12,416
AMPHENOL CORP	CL A	032095101	1,041,399	5,900	SH	DFND	1,3	0	0	5,900
AMPLIFY ETF TR	BLOCK TECHN ETF	032108607	1,064,207	16,970	SH	DFND	1,2,3	0	0	16,970
AMPLIFY ETF TR	JR SILV MINE ETF	032108649	295,380	11,386	SH	DFND	1,2,3	0	0	11,386
AMPLIFY ETF TR	AMPLIFY CYBERSEC	032108664	531,165	5,287	SH	DFND	1,2	0	0	5,287
AMPLIFY ETF TR	BLACKSWAN GRWT	032108888	332,766	9,975	SH	DFND	1,2	0	0	9,975
AMPLITECH GROUP INC	COM NEW	03211Q200	98,770	20,516	SH	DFND	2	0	0	20,516
ANALOG DEVICES INC	COM	032654105	4,632,026	11,660	SH	DFND	1,2,3	0	0	11,660
ANAVEX LIFE SCIENCES CORP	COM NEW	032797300	51,432	18,679	SH	DFND	2	0	0	18,679
ANGIODYNAMICS INC	COM	03475V101	566,729	43,561	SH	DFND	1	0	0	43,561
ANHEUSER BUSCH INBEV SA NV	SPONSORED ADR	03524A108	258,490	3,137	SH	DFND	1,2,3	0	0	3,137
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	478,857	20,724	SH	DFND	1,3	0	0	20,724
ANNOVIS BIO INC	COM	03615A108	28,496	14,465	SH	DFND	2	0	0	14,465
APARTMENT INVT & MGMT CO	CL A	03748R747	32,611	10,980	SH	DFND	2	0	0	10,980
MIDCAP FINANCIAL INVSTMNT CO	COM NEW	03761U502	121,329	11,470	SH	DFND	2	0	0	11,470
APOLLO GLOBAL MGMT INC	COM	03769M106	288,447	2,439	SH	DFND	1,2,3	0	0	2,439
APPLE INC	COM	037833100	41,298,907	142,737	SH	DFND	1,3	0	0	142,737
APPLIED DIGITAL CORP	COM NEW	038169207	499,321	11,606	SH	DFND	1,2	0	0	11,606
APPLIED MATLS INC	COM	038222105	4,064,276	5,624	SH	DFND	1,2,3	0	0	5,624
APPLIED OPTOELECTRONICS INC	COM	03823U102	621,524	4,096	SH	DFND	2,3	0	0	4,096
APPLOVIN CORP	COM CL A	03831W108	241,883	495	SH	DFND	1,2,3	0	0	495
ARCADIA BIOSCIENCES INC	COM	039014303	11,259	13,682	SH	DFND	2	0	0	13,682
ARISTA NETWORKS INC	COM SHS	040413205	1,184,913	6,975	SH	DFND	1,3	0	0	6,975
21SHARES ETHEREUM ETF	SHS	04071F102	262,202	25,559	SH	DFND	2	0	0	25,559
ARMLOGI HOLDING CORP	COM	042255109	4,915	15,009	SH	DFND	2	0	0	15,009
ARRIVE AI INC	COM NEW	04272H204	16,127	24,328	SH	DFND	2	0	0	24,328
ARROW FINL CORP	COM	042744102	256,843	6,739	SH	DFND	2	0	0	6,739
ARTELO BIOSCIENCES INC	COM	04301G706	14,692	12,400	SH	DFND	2	0	0	12,400
ASANA INC	CL A	04342Y104	77,539	10,312	SH	DFND	2	0	0	10,312
ASTERA LABS INC	COM	04626A103	226,053	468	SH	DFND	1,3	0	0	468
ATLANTICUS HOLDINGS CORP	COM	04914Y102	564,829	5,524	SH	DFND	1,2	0	0	5,524
ATMOS ENERGY CORP	COM	049560105	582,266	3,346	SH	DFND	1,2	0	0	3,346
AUTOLUS THERAPEUTICS LTD	SPON ADS	05280R100	27,318	16,965	SH	DFND	2	0	0	16,965
AUTOMATIC DATA	COM	053015103	710,824	3,161	SH	DFND	1,2,3	0	0	3,161

PROCESSING IN											
AUTOZONE INC	COM	053332102	1,273,811	390	SH	DFND	1,2,3	0	0	390
AVALON GLOBOCARE CORP	COM	05344R302	6,372	18,126	SH	DFND	2	0	0	18,126
AVINO SILVER & GOLD MINES LT	COM	053906103	360,666	56,872	SH	DFND	1,2	0	0	56,872
AXON ENTERPRISE INC	COM	05464C101	494,458	882	SH	DFND	1,3	0	0	882
AZITRA INC	COM NEW	05479L302	5,029	28,651	SH	DFND	2	0	0	28,651
BP PLC	SPONSORED ADR	055622104	344,690	9,329	SH	DFND	1,2,3	0	0	9,329
BNY MELLON STRATEGIC MUNS IN	COM	05588W108	138,845	21,642	SH	DFND	1,2,3	0	0	21,642
BACKBLAZE INC	COM CL A	05637B105	257,657	26,422	SH	DFND	2	0	0	26,422
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	257,521	10,903	SH	DFND	1,2	0	0	10,903
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	53,091	15,300	SH	DFND	2	0	0	15,300
BANCO BRADESCO S A	SPONSORED ADR	059460402	182,179	58,644	SH	DFND	2	0	0	58,644
BANK OF AMER CORP	COM	060505104	1,943,963	34,108	SH	DFND	1,2,3	0	0	34,108
BANK MONTREAL MEDIUM	COM	063671101	224,626	1,340	SH	DFND	2	0	0	1,340
BANK MONTREAL MEDIUM	NT CARDIV 43	063679468	24,911	10,141	SH	DFND	2	0	0	10,141
BANK MONTREAL MEDIUM	NT LKD 43	063679567	272,008	8,259	SH	DFND	2	0	0	8,259
BANK MONTREAL MEDIUM	MICROSE LKD 43	06368L403	197,039	37,445	SH	DFND	2	0	0	37,445
BANK MONTREAL MEDIUM	MICR GOLD MIN 3X	06368M302	371,157	8,339	SH	DFND	2	0	0	8,339
BARCLAYS BANK PLC	IPATH S7P 500 MD	06748M188	207,946	3,935	SH	DFND	2	0	0	3,935
BARCLAYS BANK PLC	IPATH S&P 500 SH	06748M196	395,147	15,837	SH	DFND	2	0	0	15,837
BARRICK MNG CORP	COM SHS	06849F108	321,502	8,694	SH	DFND	1,2	0	0	8,694
BECTON DICKINSON & CO	COM	075887109	232,693	1,567	SH	DFND	1,2,3	0	0	1,567
BENTLEY SYS INC	COM CL B	08265T208	1,386,979	46,384	SH	DFND	1,2	0	0	46,384
BERKLEY W R CORP	COM	084423102	244,015	3,491	SH	DFND	1,2,3	0	0	3,491
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	5,220,584	10,442	SH	DFND	1,2,3	0	0	10,442
SRX GLOBAL INC	COM NEW	08771Y402	9,273	90,381	SH	DFND	2	0	0	90,381
BEYOND MEAT INC	COM	08862E109	24,245	27,458	SH	DFND	2	0	0	27,458
BEYOND AIR INC	COM NEW	08862L202	9,971	21,559	SH	DFND	2	0	0	21,559
BIGBEAR AI HLDGS INC	*W EXP 12/08/202	08975B117	4,087	11,165	SH	DFND	2	0	0	11,165
BIOCARDIA INC	COM NEW	09060U606	24,825	20,020	SH	DFND	2	0	0	20,020
BIORESTORATIVE THERAPIES INC	COM NEW	090655606	5,226	13,900	SH	DFND	2	0	0	13,900
SCINAI IMMUNOTHERAPEUTICS LT	SPONSORED ADR	09073Q303	4,563	13,092	SH	DFND	2	0	0	13,092
BIOXCEL THERAPEUTICS INC	COM NEW	09075P204	29,164	20,684	SH	DFND	2	0	0	20,684
HYPERSCALE DATA INC	COM SHS	09175M804	3,029	21,529	SH	DFND	2	0	0	21,529
BITWISE SOLANA STAKING ETF	COM SHS OF BENEF	091948109	200,737	17,939	SH	DFND	2	0	0	17,939
BLACKROCK TAX MUNICPAL BD TR	SHS	09248X100	425,238	26,321	SH	DFND	2,3	0	0	26,321
BLACKROCK CORE BD TR	SHS BEN INT	09249E101	238,712	26,140	SH	DFND	2,3	0	0	26,140
BLACKROCK LTD DURATION INCOM	COM SHS	09249W101	131,292	10,498	SH	DFND	2	0	0	10,498
BLACKROCK CR ALLOCATION	COM	092508100	276,199	26,779	SH	DFND	2	0	0	26,779
BLACKROCK ENHANCED EQUITY DI	COM	09251A104	460,987	48,170	SH	DFND	2,3	0	0	48,170
BLACKROCK ETF TRUST II	ISHARES AAA CLO	092528504	268,634	5,169	SH	DFND	1,2	0	0	5,169

BLACKROCK ETF TRUST II	ISHA FLEX IN ETF	092528603	200,656	3,834	SH	DFND	1	0	0	3,834
BLACKSTONE INC	COM	09260D107	2,002,088	17,033	SH	DFND	1,2,3	0	0	17,033
BLACKROCK CAP ALLOCATION TER	COM	09260U109	202,287	12,700	SH	DFND	2	0	0	12,700
BLACKSTONE SECD LENDING FD	COMMON STOCK	09261X102	335,956	14,034	SH	DFND	2	0	0	14,034
BLACKROCK ETF TRUST	ISHARES US EQUIT	09290C103	1,096,083	16,125	SH	DFND	1	0	0	16,125
BLACKROCK ETF TRUST	DISC VOLA EQ ETF	09290C715	486,353	18,714	SH	DFND	1,2	0	0	18,714
BLACKROCK ETF TRUST	DYNAMIC EQTY ACT	09290C723	686,456	24,746	SH	DFND	1	0	0	24,746
BLACKROCK ETF TRUST	ISHA PR MONE ETF	09290C756	254,372	2,536	SH	DFND	1,2	0	0	2,536
BLACKROCK ETF TRUST	ISHA IN CTRY ETF	09290C764	224,175	6,125	SH	DFND	1	0	0	6,125
BLACKROCK ETF TRUST	ISHA I IN TE ETF	09290C780	773,102	14,913	SH	DFND	1,2	0	0	14,913
BLACKROCK ETF TRUST	ISHA US THEM ETF	09290C806	607,905	14,089	SH	DFND	1,2	0	0	14,089
BLACKROCK ETF TRUST	ISHA LA CORE ETF	09290C855	270,997	5,380	SH	DFND	1	0	0	5,380
BLACKROCK INC	COM	09290D101	3,404,408	3,531	SH	DFND	1,2,3	0	0	3,531
BLAIZE HLDGS INC	*W EXP 01/13/203	092915115	19,101	45,830	SH	DFND	2	0	0	45,830
BLINK CHARGING CO	COM	09354A100	21,553	29,170	SH	DFND	2	0	0	29,170
BLOOM ENERGY CORP	COM CL A	093712107	1,829,334	6,060	SH	DFND	1,2,3	0	0	6,060
BLUE OWL TECHNOLOGY FIN CORP	COMMON STOCK	095924106	228,875	20,479	SH	DFND	2	0	0	20,479
BLUEROCK PVT REAL ESTATE FD	COM	09631P102	542,092	41,144	SH	DFND	1,2	0	0	41,144
BNY MELLON ETF TRUST	US LRG CP CORE	09661T107	294,989	2,129	SH	DFND	2	0	0	2,129
BNY MELLON ETF TRUST	ULTRA SHORT INCM	09661T859	587,758	11,800	SH	DFND	2	0	0	11,800
BOEING CO	COM	097023105	621,932	2,873	SH	DFND	1,2,3	0	0	2,873
BONDBLOXX ETF TRUST	BLOOMBERG SIX MN	09789C788	456,676	9,074	SH	DFND	1,2	0	0	9,074
BONDBLOXX ETF TRUST	BLOOMBERG TWO YR	09789C853	352,391	7,199	SH	DFND	1	0	0	7,199
BOOKING HOLDINGS INC	COM	09857L108	511,154	2,878	SH	DFND	1,2,3	0	0	2,878
BOSTON SCIENTIFIC CORP	COM	101137107	304,607	7,137	SH	DFND	1,3	0	0	7,137
BRIDGEBIO PHARMA INC	COM	10806X102	277,340	3,888	SH	DFND	1,2	0	0	3,888
BRISTOL-MYERS SQUIBB CO	COM	110122108	547,562	9,503	SH	DFND	1,3	0	0	9,503
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	445,397	7,212	SH	DFND	1,3	0	0	7,212
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	316,275	2,178	SH	DFND	1,2	0	0	2,178
BROADCOM INC	COM	11135F101	12,783,312	33,783	SH	DFND	1,2,3	0	0	33,783
B2GOLD CORP	COM	11777Q209	447,056	119,067	SH	DFND	1,2	0	0	119,067
BULLFROG AI HLDGS INC	COM	12021E109	13,018	18,570	SH	DFND	2	0	0	18,570
BUMBLE INC	COM CL A	12047B105	43,248	13,515	SH	DFND	2	0	0	13,515
CBDMD INC	COM SHS	12482W408	10,309	12,732	SH	DFND	2	0	0	12,732
CBRE GBL REAL ESTATE INC FD	COM	12504G100	112,909	24,453	SH	DFND	2	0	0	24,453
CBRE GROUP INC	CL A	12504L109	388,188	2,947	SH	DFND	1,2,3	0	0	2,947
C4 THERAPEUTICS INC	COM STK	12529R107	102,297	22,420	SH	DFND	2	0	0	22,420
THE CIGNA GROUP	COM	125523100	1,348,982	4,893	SH	DFND	1,3	0	0	4,893
CREATIVE MEDIA & CMNTY TR	COM	12564W219	48,960	11,397	SH	DFND	2	0	0	11,397
CME GROUP INC	COM	12572Q105	378,760	1,710	SH	DFND	1,2	0	0	1,710
CSX CORP	COM	126408103	319,294	6,718	SH	DFND	1,3	0	0	6,718
CVS HEALTH CORP	COM	126650100	2,632,978	25,452	SH	DFND	1,3	0	0	25,452
CADENCE DESIGN	COM	127387108	396,713	1,057	SH	DFND	1	0	0	1,057

SYSTEM INC										
CALAMOS GBL DYN INCOME FUND	COM	12811L107	161,996	18,206	SH	DFND	2,3	0	0	18,206
CAMBRIA ETF TR	SHSHLD YIELD ETF	132061201	263,790	3,335	SH	DFND	1	0	0	3,335
CAMBRIA ETF TR	GLB ASSET ALLO	132061607	2,818,472	81,980	SH	DFND	1	0	0	81,980
CAMECO CORP	COM	13321L108	237,629	2,306	SH	DFND	1,2	0	0	2,306
CAPITAL GROUP GROWTH ETF	SHS CREAT UNIT	14020G101	745,411	15,788	SH	DFND	1,2	0	0	15,788
CAPITAL GROUP CORE EQUITY ET	SHS CREAT UNIT	14020V108	712,425	16,009	SH	DFND	1,2	0	0	16,009
CAPITAL GROUP GBL GROWTH EQT	SHS CREAT UNIT	14020X104	343,212	8,108	SH	DFND	1,2	0	0	8,108
CAPITAL GRP FIXED INCM ETF T	CORE PLUS INCM	14020Y102	214,764	9,632	SH	DFND	1,2	0	0	9,632
CAPITAL GROUP DIVIDEND GROWE	SHS ETF	14021L109	352,634	9,408	SH	DFND	1,2	0	0	9,408
CAPITAL ONE FINL CORP	COM	14040H105	621,178	3,098	SH	DFND	1,2,3	0	0	3,098
CAPSTONE HLDG CORP	COM NEW	14068E208	12,828	39,464	SH	DFND	2	0	0	39,464
CARDINAL HEALTH INC	COM	14149Y108	234,196	1,099	SH	DFND	1,2,3	0	0	1,099
CATALYST PHARMACEUTICALS INC	COM	14888U101	461,376	14,754	SH	DFND	2	0	0	14,754
CATERPILLAR INC	COM	149123101	14,374,201	13,499	SH	DFND	1,3	0	0	13,499
CELESTICA INC	COM	15101Q207	399,678	1,074	SH	DFND	1,2,3	0	0	1,074
CHART INDS INC	COM	16115Q308	218,366	1,049	SH	DFND	2	0	0	1,049
CHENIERE ENERGY INC	COM NEW	16411R208	207,468	856	SH	DFND	1,2	0	0	856
CHEVRON CORPORATION	COM	166764100	5,609,953	33,842	SH	DFND	1,3	0	0	33,842
CHIPOTLE MEXICAN GRILL INC	COM	169656105	300,424	8,836	SH	DFND	1,3	0	0	8,836
CIBUS INC	CL A COM STK	17166A101	19,420	14,175	SH	DFND	1	0	0	14,175
CION INVT CORP	COM	17259U204	88,978	13,313	SH	DFND	2	0	0	13,313
CISCO SYS INC	COM	17275R102	9,805,090	83,516	SH	DFND	1,2,3	0	0	83,516
CINTAS CORP	COM	172908105	235,679	1,386	SH	DFND	1,3	0	0	1,386
CITIGROUP INC	COM NEW	172967424	320,628	2,291	SH	DFND	1,3	0	0	2,291
CITIZENS FINL GROUP INC	COM	174610105	2,806,825	40,057	SH	DFND	1,3	0	0	40,057
CLEAR CHANNEL OUTDOOR HLDGS	COM	18453H106	126,634	52,576	SH	DFND	2	0	0	52,576
CLOUDASTRUCTURE INC	COM CL A	18912E207	7,499	20,658	SH	DFND	2	0	0	20,658
CLOUDFLARE INC	CL A COM	18915M107	268,473	1,099	SH	DFND	1,2,3	0	0	1,099
COCA COLA CO	COM	191216100	977,405	11,948	SH	DFND	1,3	0	0	11,948
COEUR MNG INC	COM NEW	192108504	850,252	52,099	SH	DFND	1,3	0	0	52,099
COHERENT CORP	COM	19247G107	280,914	721	SH	DFND	1,2,3	0	0	721
COHEN & STEERS QUALITY INCOM	COM	19247L106	258,890	20,217	SH	DFND	1,2,3	0	0	20,217
COHEN & STEERS QUALITY INCOM	RIGHT 07/15/2026	19247L122	168	11,253	SH	DFND	1,2	0	0	11,253
COINBASE GLOBAL INC	COM CL A	19260Q107	208,844	1,422	SH	DFND	1,2,3	0	0	1,422
COMCAST CORP NEW	CL A	20030N101	589,687	23,773	SH	DFND	1,2,3	0	0	23,773
COMPASS THERAPEUTICS INC	COM	20454B104	31,043	15,000	SH	DFND	2	0	0	15,000
CONOCOPHILLIPS	COM	20825C104	2,387,066	22,937	SH	DFND	1,2,3	0	0	22,937
CONSOLIDATED EDISON INC	COM	209115104	293,000	2,648	SH	DFND	1,3	0	0	2,648
CONSTELLATION ENERGY CORP	COM	21037T109	1,423,655	5,732	SH	DFND	1,2,3	0	0	5,732
CORNERSTONE STRATEGIC INVEST	COM	21924B302	1,148,538	151,920	SH	DFND	1,2,3	0	0	151,920

CORNERSTONE TOTAL RETURN FD	COM	21924U300	1,043,641	145,192	SH	DFND	1,2,3	0	0	145,192
CORNING INC	COM	219350105	12,833,220	50,242	SH	DFND	1,3	0	0	50,242
COSTCO WHOLESALE CORPORATION	COM	22160K105	5,909,910	6,303	SH	DFND	1,2,3	0	0	6,303
CREDIT SUISSE HIGH YIELD CRE	SH BEN INT	22544F103	40,682	23,079	SH	DFND	2	0	0	23,079
CROWDSTRIKE HLDGS INC	CL A	22788C105	3,050,913	4,237	SH	DFND	1,2,3	0	0	4,237
CROWN CASTLE INC	COM	22822V101	283,726	3,516	SH	DFND	1,2,3	0	0	3,516
CUMMINS INC	COM	231021106	2,043,492	2,865	SH	DFND	1	0	0	2,865
CXAPP INC	COM CL A	23248B109	10,752	55,458	SH	DFND	2	0	0	55,458
CYABRA INC	COM SHS	23249H105	41,452	68,028	SH	DFND	2	0	0	68,028
CYNGN INC	COM	23257B305	14,555	10,471	SH	DFND	2	0	0	10,471
DNP SELECT INCOME FD INC	COM	23325P104	348,350	32,133	SH	DFND	1,2	0	0	32,133
DANAHER CORP DEL	COM	235851102	572,322	2,998	SH	DFND	1,3	0	0	2,998
DARE BIOSCIENCE INC	COM NEW	23666P200	24,745	11,153	SH	DFND	2	0	0	11,153
DARDEN RESTAURANTS INC	COM	237194105	343,831	1,669	SH	DFND	1,3	0	0	1,669
DEERE & CO	COM	244199105	422,685	665	SH	DFND	1	0	0	665
DEFI TECHNOLOGIES INC	COM	244916102	59,609	115,925	SH	DFND	3	0	0	115,925
DELL TECHNOLOGIES INC	CL C	24703L202	1,086,270	2,518	SH	DFND	1,2,3	0	0	2,518
DELTA AIR LINES INC	COM NEW	247361702	322,457	3,443	SH	DFND	1,3	0	0	3,443
DENISON MINES CORP	COM	248356107	36,867	12,048	SH	DFND	1	0	0	12,048
DEUTSCHE BK AG LONDON BRH	DB GOLD DBL LNG	25154H749	494,576	2,938	SH	DFND	2	0	0	2,938
DIAMONDBACK ENERGY INC	COM	25278X109	336,128	1,817	SH	DFND	1,2,3	0	0	1,817
DIGITALOCEAN HLDGS INC	COM	25402D102	1,940,743	12,627	SH	DFND	2,3	0	0	12,627
DIMENSIONAL ETF TRUST	INTL CORE EQT MK	25434V203	780,456	18,925	SH	DFND	1,2	0	0	18,925
DIMENSIONAL ETF TRUST	US MKTWIDE VALUE	25434V724	339,769	6,293	SH	DFND	2	0	0	6,293
DIREXION SHARES ETF TRUST	DA TE BU 3X ETF	25459W102	242,757	1,491	SH	DFND	2	0	0	1,491
DIREXION SHARES ETF TRUST	DAI SEM BUL ETF	25459W458	18,508,989	85,974	SH	DFND	2	0	0	85,974
DIREXION SHARES ETF TRUST	DAILY SMALL CAP	25459W847	287,580	3,987	SH	DFND	2	0	0	3,987
DIREXION SHARES ETF TRUST	DA 500 BU 3X ETF	25459W862	1,599,630	6,340	SH	DFND	2	0	0	6,340
DIREXION SHARES ETF TRUST	DAIL HEAL BU ETF	25459Y876	227,620	2,316	SH	DFND	2	0	0	2,316
DIREXION SHARES ETF TRUST	DA 500 BE 3X ETF	25460E190	210,969	7,751	SH	DFND	2	0	0	7,751
DIREXION SHARES ETF TRUST	DAILY SMALL CAP	25460E232	201,012	53,000	SH	DFND	2	0	0	53,000
DIREXION SHARES ETF TRUST	DAILY 500 1X ETF	25460E869	189,268	21,796	SH	DFND	2	0	0	21,796
DIREXION SHARES ETF TRUST	DAI ENE BEA ETF	25460G179	129,408	11,987	SH	DFND	2	0	0	11,987
DIREXION SHARES ETF TRUST	DLY TSLA BULL 2X	25460G286	2,106,336	142,079	SH	DFND	2	0	0	142,079
DIREXION SHARES ETF TRUST	DAILY S&P OIL &	25460G328	70,267	13,134	SH	DFND	2	0	0	13,134
DIREXION SHARES ETF TRUST	DAI GOL BUL ETF	25460G781	651,248	4,398	SH	DFND	2	0	0	4,398
DIREXION SHARES ETF TRUST	DLY MU BEAR 1X	25461A163	430,948	34,651	SH	DFND	2	0	0	34,651
DIREXION SHARES ETF TRUST	DAI GOL BEA ETF	25461A189	464,237	7,730	SH	DFND	2	0	0	7,730

DIREXION SHARES ETF TRUST	DAILY AAPL BR 1X	25461A304	188,850	16,587	SH		DFND	2	0	0	16,587
DIREXION SHARES ETF TRUST	DAIL MS KORE ETF	25461A387	544,324	839	SH		DFND	2	0	0	839
DIREXION SHARES ETF TRUST	DLY AMD BEAR 1X	25461A395	74,482	15,890	SH		DFND	2	0	0	15,890
DIREXION SHARES ETF TRUST	DLY MSFT BEAR 1X	25461A403	379,967	30,447	SH		DFND	2	0	0	30,447
DIREXION SHARES ETF TRUST	DLY AMD BULL 2X	25461A411	257,813	1,131	SH		DFND	2	0	0	1,131
DIREXION SHARES ETF TRUST	DAILY PLTR BR1X	25461A429	2,833,229	362,794	SH		DFND	2	0	0	362,794
DIREXION SHARES ETF TRUST	DLY PLTR BULL 2X	25461A445	1,943,521	60,235	SH		DFND	2	0	0	60,235
DIREXION SHARES ETF TRUST	DA TE BE 3X ETF	25461A494	710,857	98,094	SH		DFND	2	0	0	98,094
DIREXION SHARES ETF TRUST	DLY MU BULL 2X	25461A528	3,038,171	2,897	SH		DFND	2	0	0	2,897
DIREXION SHARES ETF TRUST	DLY AVGO BEAR 1X	25461A551	87,366	11,465	SH		DFND	2	0	0	11,465
DIREXION SHARES ETF TRUST	DLY AVGO BULL 2X	25461A569	242,886	5,162	SH		DFND	2	0	0	5,162
DIREXION SHARES ETF TRUST	DLY GOOGL BR 1X	25461A601	283,693	49,746	SH		DFND	2	0	0	49,746
DIREXION SHARES ETF TRUST	DAILY URANI ETF	25461A643	431,167	10,972	SH		DFND	2	0	0	10,972
DIREXION SHARES ETF TRUST	DLY META BULL 2X	25461A809	405,309	15,425	SH		DFND	2	0	0	15,425
DIREXION SHARES ETF TRUST	DLY NVDA BULL 2X	25461A833	394,347	3,043	SH		DFND	2	0	0	3,043
DIREXION SHARES ETF TRUST	DLY GOOGL BUL 2X	25461A841	2,149,902	16,767	SH		DFND	2	0	0	16,767
DIREXION SHARES ETF TRUST	DLY AMZN BULL 2X	25461A858	408,709	11,562	SH		DFND	2	0	0	11,562
DIREXION SHARES ETF TRUST	DLY MSFT BULL 2X	25461A866	942,800	39,362	SH		DFND	2	0	0	39,362
DIREXION SHARES ETF TRUST	DLY AAPL BULL 2X	25461A874	777,463	18,698	SH		DFND	2	0	0	18,698
DIREXION SHARES ETF TRUST	DAI SEM 3X ETF	25461H572	1,154,624	157,577	SH		DFND	2	0	0	157,577
DIREXION SHARES ETF TRUST	DAILY MRVL BULL	25461H648	971,491	4,626	SH		DFND	2	0	0	4,626
DIREXION SHARES ETF TRUST	DAILY ORCL BULL	25461H796	495,570	33,229	SH		DFND	2	0	0	33,229
DIREXION SHARES ETF TRUST	DAILY INTC BULL	25461H812	370,825	1,981	SH		DFND	2	0	0	1,981
DIREXION SHARES ETF TRUST	DAI MAR BEA ETF	25461H861	196,485	11,046	SH		DFND	2	0	0	11,046
DISNEY WALT CO	COM	254687106	820,647	8,460	SH		DFND	1,3	0	0	8,460
DOLLAR GEN CORP	COM	256677105	241,414	2,097	SH		DFND	1,3	0	0	2,097
DOMINION ENERGY INC	COM	25746U109	362,917	5,324	SH		DFND	1,2,3	0	0	5,324
DOUBLELINE ETF TRUST	OPPO CORE BD ETF	25861R105	222,101	4,867	SH		DFND	1,2	0	0	4,867
DOW HLDGS INC	COM	260557103	478,329	17,483	SH		DFND	1,3	0	0	17,483
DRAGONFLY ENERGY HOLDINGS CO	*W EXP 10/07/202	26145B114	1,179	28,203	SH		DFND	2	0	0	28,203
DUKE ENERGY CORP NEW	COM NEW	26441C204	2,829,132	22,333	SH		DFND	1,2,3	0	0	22,333
DYNATRACE INC	COM NEW	268150109	306,316	6,976	SH		DFND	1,3	0	0	6,976
DYNEX CAP INC	COM	26817Q886	358,589	27,037	SH		DFND	1,2	0	0	27,037
EOG RES INC	COM	26875P101	702,899	5,418	SH		DFND	1	0	0	5,418
ETF SER SOLUTIONS	AAM LW DUR PFD	26922A198	207,242	10,590	SH		DFND	2	0	0	10,590
ETF SER SOLUTIONS	DEFIA QUANT ETF	26922A420	2,499,719	15,115	SH		DFND	1,2	0	0	15,115
ETF SER SOLUTIONS	US GLB JETS	26922A842	2,166,719	67,304	SH		DFND	1,2	0	0	67,304
ETF SER SOLUTIONS	DEFI DRON MO ETF	26922B394	7,683,046	273,504	SH		DFND	1,2	0	0	273,504

ETFIS SER TR I	VIRTUS REAVES UT	26923G806	961,099	11,758	SH	DFND	1,2	0	0	11,758
ETF OPPORTUNITIES TRUST	T RE 2X MSTR ETF	26923N173	690,787	159,033	SH	DFND	2	0	0	159,033
ETF OPPORTUNITIES TRUST	T REX 2X INVERSE	26923N181	132,979	11,171	SH	DFND	2	0	0	11,171
ETF OPPORTUNITIES TRUST	T REX 2X INVERSE	26923N413	1,782,244	169,824	SH	DFND	2	0	0	169,824
ETF OPPORTUNITIES TRUST	T REX 2X LNG APP	26923N629	237,900	7,173	SH	DFND	2	0	0	7,173
ETF OPPORTUNITIES TRUST	TUTT CAP BKS ETF	26923N686	267,368	37,274	SH	DFND	2	0	0	37,274
ETF OPPORTUNITIES TRUST	T REX 2X LONG	26923N819	538,100	30,171	SH	DFND	2	0	0	30,171
ETF OPPORTUNITIES TRUST	T REX 2X LONG	26923N835	678,004	32,196	SH	DFND	2	0	0	32,196
ETF OPPORTUNITIES TRUST	T RE 2X CRCL ETF	26923Q457	296,392	57,286	SH	DFND	2	0	0	57,286
ETF OPPORTUNITIES TRUST	T RE 2X CRWV ETF	26923Q465	72,905	11,816	SH	DFND	2	0	0	11,816
ETF OPPORTUNITIES TRUST	T-REX 2X LONG T	26923Q499	43,943	12,046	SH	DFND	2	0	0	12,046
ETF OPPORTUNITIES TRUST	T RE 2X BMNR ETF	26923Q564	2,648,803	1,918,418	SH	DFND	2	0	0	1,918,418
ETF OPPORTUNITIES TRUST	T-REX 2X LONG	26923Q614	92,269	17,230	SH	DFND	2	0	0	17,230
ETF OPPORTUNITIES TRUST	T-REX 2X LONG	26923Q655	182,331	23,049	SH	DFND	2	0	0	23,049
ETF OPPORTUNITIES TRUST	T-REX 2X LONG	26923W199	100,353	10,106	SH	DFND	2	0	0	10,106
ETF OPPORTUNITIES TRUST	T RE 2X SNDK ETF	26923W215	1,168,894	17,220	SH	DFND	2	0	0	17,220
EATON VANCE MUN INCOME TR	SH BEN INT	27826U108	367,639	32,650	SH	DFND	1	0	0	32,650
EATON VANCE TX ADV GLBL DIV	COM	27828S101	245,636	10,466	SH	DFND	1,2	0	0	10,466
EATON VANCE TAX-MANAGED GLOB	COM	27829F108	190,334	19,402	SH	DFND	1,3	0	0	19,402
EDIBLE GARDEN AG INC	COM NEW	28059P501	20,449	40,922	SH	DFND	2	0	0	40,922
EDITAS MEDICINE INC	COM	28106W103	51,085	16,213	SH	DFND	1,2	0	0	16,213
EHEALTH INC	COM	28238P109	21,237	12,981	SH	DFND	2	0	0	12,981
EMBRAER S.A.	SPONSORED ADS	29082A107	597,996	9,442	SH	DFND	2	0	0	9,442
EMERSON ELEC CO	COM	291011104	2,884,571	20,151	SH	DFND	1	0	0	20,151
ENBRIDGE INC	COM	29250N105	782,484	14,434	SH	DFND	1,2,3	0	0	14,434
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	951,895	49,785	SH	DFND	1,3	0	0	49,785
ENGENE THERAPEUTICS INC	*W EXP 10/31/202	29286X119	8,918	10,371	SH	DFND	2	0	0	10,371
ENOVA INTL INC	COM	29357K103	211,432	927	SH	DFND	2,3	0	0	927
ENTERGY CORP NEW	COM	29364G103	3,360,825	29,259	SH	DFND	1,3	0	0	29,259
ENTERPRISE PRODS PARTNERS L	COM	293792107	1,908,468	51,917	SH	DFND	1,3	0	0	51,917
ENVERIC BIOSCIENCES INC	COM SHS	29405E505	21,882	11,814	SH	DFND	2	0	0	11,814
ENVIROTECH VEHICLES INC	COM	29414V308	47,090	24,718	SH	DFND	2	0	0	24,718
EQUINIX INC	COM	29444U700	454,279	431	SH	DFND	1,2	0	0	431
EQUITY BANCSHARES INC	COM CL A	29460X109	228,026	4,877	SH	DFND	2	0	0	4,877
ESPERION THERAPEUTICS INC NE	COM	29664W105	54,891	17,537	SH	DFND	2	0	0	17,537
EVERCORE INC	CLASS A	29977A105	246,207	721	SH	DFND	1,2	0	0	721
EXCHANGE TRADED CONCEPTS TRU	RANG NUCL RE ETF	301505475	2,211,996	32,453	SH	DFND	1	0	0	32,453
EXCHANGE LISTED FDS TR	PLUS KOREA DEFE	30151E491	1,288,063	20,148	SH	DFND	2	0	0	20,148
EXELON CORP	COM	30161N101	1,639,267	35,161	SH	DFND	1,2,3	0	0	35,161

EXELA TECHNOLOGIES INC	6% CONV PFD SR B	30162V607	2,002	397,697	SH		DFND	2	0	0	397,697
EXPION360 INC	COM NEW	30218B209	7,154	14,944	SH		DFND	2	0	0	14,944
EXPENSIFY INC	COM CL A	30219Q106	27,976	25,542	SH		DFND	2	0	0	25,542
EXXON MOBIL CORP	COM	30231G102	6,520,441	47,673	SH		DFND	1,2	0	0	47,673
FLYWIRE CORPORATION	COM VTG	302492103	494,420	28,140	SH		DFND	1	0	0	28,140
META PLATFORMS INC	CL A	30303M102	6,391,932	11,137	SH		DFND	1,2,3	0	0	11,137
FATHOM HOLDINGS INC	COM	31189V109	45,662	58,945	SH		DFND	2	0	0	58,945
FEDEX CORP	COM	31428X106	567,376	1,569	SH		DFND	1,2,3	0	0	1,569
FIDELITY COVINGTON TRUST	ENH MID COR ETF	31609A503	1,603,989	39,536	SH		DFND	1,2	0	0	39,536
FIDELITY COVINGTON TRUST	MSCI HLTH CARE I	316092600	319,378	4,134	SH		DFND	1	0	0	4,134
FIDELITY COVINGTON TRUST	MSCI INFO TECH I	316092808	295,885	1,036	SH		DFND	1	0	0	1,036
FIDELITY COVINGTON TRUST	HIGH DIVID ETF	316092840	605,706	10,047	SH		DFND	1	0	0	10,047
FIDELITY ETHEREUM FD	SHS	31613E103	342,945	17,921	SH		DFND	1,2,3	0	0	17,921
FIDELITY MERRIMACK STR TR	TOTAL BD ETF	316188309	2,113,536	46,289	SH		DFND	1	0	0	46,289
FIRST CTZNS BANCSHARES INC D	CL A	31946M103	299,971	144	SH		DFND	1,2,3	0	0	144
FIRST TR EXCHANGE-TRADED FD	SHS	336917109	512,608	10,534	SH		DFND	1,3	0	0	10,534
FIRST TR EXCHANGE-TRADED FD	DOW 30 EQL WGT	33733A201	201,834	4,631	SH		DFND	1,2	0	0	4,631
FIRST TR EXCHANGE-TRADED FD	WTR ETF	33733B100	1,017,643	9,304	SH		DFND	1,2,3	0	0	9,304
FIRST TR EXCHANGE-TRADED FD	CAP STRENGTH ETF	33733E104	1,801,317	19,209	SH		DFND	1,2,3	0	0	19,209
FIRST TR EXCHANGE-TRADED FD	DJ INTERNT IDX	33733E302	1,115,502	4,187	SH		DFND	1,2	0	0	4,187
FIRST TR EXCHANGE-TRADED FD	VEST LADDERED	33733E690	814,469	39,176	SH		DFND	1	0	0	39,176
FIRST TR EXCHANGE-TRADED FD	GROWTH STRENGTH	33733E823	299,485	8,156	SH		DFND	1,2	0	0	8,156
FIRST TR EXCHANGE-TRADED FD	SHS	33734H106	1,497,370	31,068	SH		DFND	1,2,3	0	0	31,068
FIRST TR EXCHANGE-TRADED FD	ENERGY ALPHADX	33734X127	415,793	19,238	SH		DFND	1,2	0	0	19,238
FIRST TR EXCHANGE-TRADED FD	FINLS ALPHADEX	33734X135	417,269	6,843	SH		DFND	1,2	0	0	6,843
FIRST TR EXCHANGE-TRADED FD	UTILITIES ALPH	33734X184	203,274	4,161	SH		DFND	1,2,3	0	0	4,161
FIRST TR EXCHANGE-TRADED FD	CLOUD COMPUTING	33734X192	579,620	4,310	SH		DFND	1,2,3	0	0	4,310
FIRST TR EXCHANGE-TRADED FD	NASDAQ CYB ETF	33734X846	3,610,363	40,275	SH		DFND	1,3	0	0	40,275
FIRST TR EXCHANGE-TRADED ALP	COM SHS	33735B108	221,422	1,513	SH		DFND	1	0	0	1,513
FIRST TR EXCHANGE-TRADED ALP	COM SHS	33735J101	276,491	2,857	SH		DFND	1,2	0	0	2,857
FIRST TR EXCHANGE-TRADED FD	UT COM SHS ETF	33736Q104	247,965	3,938	SH		DFND	2	0	0	3,938
FIRST TR EXCHANGE-TRADED FD	NASDQ CLN EDGE	33737A108	4,295,988	22,404	SH		DFND	1,3	0	0	22,404
FIRST TR EXCH TRD ALPHDX FD	DEV MRK EX US	33737J174	3,853,804	40,633	SH		DFND	1,2	0	0	40,633
FIRST TR EXCHANGE-TRADED ALP	MID CAP VAL FD	33737M201	265,683	4,357	SH		DFND	1,2	0	0	4,357
FIRST TR EXCHANGE-TRADED FD	NO AMER ENERGY	33738D101	270,558	6,181	SH		DFND	1,2	0	0	6,181
FIRST TR EXCHANGE-TRADED FD	LNG DUR OPRTUN	33738D606	219,862	10,257	SH		DFND	1,2	0	0	10,257

FIRST TR EXCHANGE-TRADED FD	STRUCTURED CR IN	33738D770	438,221	21,202	SH	DFND	1,2	0	0	21,202
FIRST TR EXCHANGE-TRADED FD	FT VEST RIS	33738D879	5,049,900	171,840	SH	DFND	1,2	0	0	171,840
FIRST TR EXCHANGE TRADED FD	NASD TECH DIV	33738R118	6,602,558	57,244	SH	DFND	1,2	0	0	57,244
FIRST TR EXCHANGE TRADED FD	BUYWRIT INCM ETF	33738R308	385,869	16,179	SH	DFND	1,3	0	0	16,179
FIRST TR EXCHANGE TRADED FD	NASDAQ BUYWRITE	33738R407	300,424	13,600	SH	DFND	1	0	0	13,600
FIRST TR EXCHANGE TRADED FD	RISNG DIVD ACHIV	33738R506	7,724,253	95,308	SH	DFND	1,2,3	0	0	95,308
FIRST TR EXCHANGE TRADED FD	DORSEY WRT 5 ETF	33738R605	264,225	3,571	SH	DFND	1,2,3	0	0	3,571
FIRST TR EXCHANGE TRADED FD	RBA INDL ETF	33738R704	3,966,688	29,771	SH	DFND	1	0	0	29,771
FIRST TR EXCHANGE TRADED FD	NASDQ OIL GAS	33738R845	520,026	15,337	SH	DFND	2	0	0	15,337
FIRST TR EXCH TRADED FD III	PFD SECS INC ETF	33739E108	662,874	36,880	SH	DFND	1,2,3	0	0	36,880
FIRST TR EXCHANGE TRAD FD VI	FST TR GLB FD	33739H101	8,767,424	324,087	SH	DFND	1,2,3	0	0	324,087
FIRST TR EXCH TRADED FD III	LNG/SHT EQUITY	33739P103	1,049,791	14,214	SH	DFND	1,2	0	0	14,214
FIRST TR EXCHANGE-TRADED FD	FIRST TR ENH NEW	33739Q408	4,249,207	70,930	SH	DFND	1,2	0	0	70,930
FIRST TR EXCHANGE-TRADED FD	FT VEST S&P 500	33739Q705	708,583	14,107	SH	DFND	1,2	0	0	14,107
FIRST TR EXCHANGE-TRADED FD	ENERGY INM PARTN	33739Q804	917,309	29,306	SH	DFND	1,2	0	0	29,306
FIRST TR EXCHNG TRADED FD VI	FT VEST NASDAQ	33740F128	376,504	15,500	SH	DFND	1	0	0	15,500
FIRST TR EXCHNG TRADED FD VI	FT VEST NASD 100	33740F151	281,760	11,794	SH	DFND	1,2	0	0	11,794
FIRST TR EXCHNG TRADED FD VI	FT VEST NASD 100	33740F219	412,036	16,448	SH	DFND	1,2	0	0	16,448
FIRST TR EXCHNG TRADED FD VI	VEST NASDAQ 100	33740F268	909,269	34,325	SH	DFND	1	0	0	34,325
FIRST TR EXCHNG TRADED FD VI	FT VEST U.S EQT	33740F433	327,135	7,960	SH	DFND	1,2	0	0	7,960
FIRST TR EXCHNG TRADED FD VI	FT VEST U.S EQT	33740F441	281,087	6,537	SH	DFND	1,2	0	0	6,537
FIRST TR EXCHNG TRADED FD VI	FT VEST U.S	33740F466	484,333	17,066	SH	DFND	1	0	0	17,066
FIRST TR EXCHNG TRADED FD VI	FT VEST U.S EQT	33740F482	254,543	5,779	SH	DFND	1,2	0	0	5,779
FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	33740F516	218,034	4,845	SH	DFND	1,2	0	0	4,845
FIRST TR EXCHNG TRADED FD VI	FT VEST NAS	33740F557	376,293	11,150	SH	DFND	1	0	0	11,150
FIRST TR EXCHNG TRADED FD VI	FT VEST NAS	33740F581	548,658	14,735	SH	DFND	1,2	0	0	14,735
FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	33740F599	674,192	12,901	SH	DFND	1,2	0	0	12,901
FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	33740F615	480,266	10,740	SH	DFND	1,2	0	0	10,740
FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	33740F623	260,366	4,751	SH	DFND	1,2	0	0	4,751
FIRST TR EXCHNG TRADED FD VI	FT VEST US	33740F631	214,754	4,724	SH	DFND	1,2	0	0	4,724
FIRST TR EXCHNG TRADED FD VI	FT VEST NAS	33740F649	576,921	16,264	SH	DFND	1,2	0	0	16,264
FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	33740F664	304,690	5,836	SH	DFND	1,2	0	0	5,836
FIRST TR EXCHNG TRADED FD VI	FT VEST UQ EQT	33740F672	1,582,609	33,905	SH	DFND	1,2	0	0	33,905
FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	33740F698	746,181	14,887	SH	DFND	1,2	0	0	14,887

FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	33740F714	815,563	16,551	SH	DFND	1,2	0	0	16,551
FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	33740F722	395,127	6,607	SH	DFND	1,2	0	0	6,607
FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	33740F730	896,317	19,022	SH	DFND	1,2	0	0	19,022
FIRST TR EXCHNG TRADED FD VI	FT LADD BUFF ETF	33740F755	25,639,665	701,880	SH	DFND	1,3	0	0	701,880
FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	33740F763	404,768	6,639	SH	DFND	1,2	0	0	6,639
FIRST TR EXCHNG TRADED FD VI	FT VEST US	33740F771	758,194	15,016	SH	DFND	1,2	0	0	15,016
FIRST TR EXCHNG TRADED FD VI	SMITH OPPORT FXD	33740F805	513,893	11,787	SH	DFND	1,2	0	0	11,787
FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	33740F847	384,665	6,594	SH	DFND	1,2	0	0	6,594
FIRST TR EXCHNG TRADED FD VI	LOW DUR STRTGC	33740F870	2,707,274	143,230	SH	DFND	1,2	0	0	143,230
FIRST TR EXCHNG TRADED FD VI	SMIT UNCO BD ETF	33740F888	361,528	14,528	SH	DFND	1	0	0	14,528
FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	33740U208	467,064	7,854	SH	DFND	1,2	0	0	7,854
FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	33740U307	353,211	6,473	SH	DFND	1,2	0	0	6,473
FIRST TR EXCHNG TRADED FD VI	FT VEST U.S.	33740U406	337,357	7,121	SH	DFND	1,2	0	0	7,121
FIRST TR EXCHNG TRADED FD VI	FT VEST NASD 100	33740U513	225,810	9,000	SH	DFND	1	0	0	9,000
FIRST TR EXCHNG TRADED FD VI	VEST US EQUITY M	33740U588	224,575	6,400	SH	DFND	1	0	0	6,400
FIRST TR EXCHNG TRADED FD VI	VEST US EQUITY M	33740U612	325,122	9,525	SH	DFND	1,2	0	0	9,525
FIRST TR EXCHNG TRADED FD VI	FT VEST LAD	33740U729	2,585,899	92,585	SH	DFND	1	0	0	92,585
FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	33740U737	528,678	12,028	SH	DFND	1,2	0	0	12,028
FIRST TR EXCHNG TRADED FD VI	FT VEST NASD ETF	33740U752	329,868	8,400	SH	DFND	1	0	0	8,400
FIRST TR EXCHNG TRADED FD VI	FT VEST U.S.	33740U802	304,168	7,440	SH	DFND	1,2	0	0	7,440
FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	33740U885	210,330	4,500	SH	DFND	1	0	0	4,500
FIRST TR EXCHANGE TRADED FD	SMID RISNG ETF	33741X102	5,340,365	123,802	SH	DFND	1	0	0	123,802
FIRSTENERGY CORP	COM	337932107	444,152	9,343	SH	DFND	1	0	0	9,343
FIVE POINT HOLDINGS LLC	COM CL A	33833Q106	66,927	13,214	SH	DFND	2	0	0	13,214
FORTINET INC	COM	34959E109	347,181	2,260	SH	DFND	1	0	0	2,260
FRACTYL HEALTH INC	COM	35168W103	8,266	10,405	SH	DFND	2	0	0	10,405
FRANKLIN STR PPTYS CORP	COM	35471R106	5,504	10,339	SH	DFND	2	0	0	10,339
FRANKLIN TEMPLETON ETF TR	INTL COR DIV TIL	35473P108	268,285	6,221	SH	DFND	1,2	0	0	6,221
FRANKLIN TEMPLETON ETF TR	US TREAS BD ETF	35473P488	464,493	22,904	SH	DFND	1	0	0	22,904
FRANKLIN TEMPLETON ETF TR	US CORE BOND ETF	35473P553	576,623	26,945	SH	DFND	1	0	0	26,945
FRANKLIN TEMPLETON ETF TR	FTSE JAPAN ETF	35473P744	229,891	5,780	SH	DFND	2	0	0	5,780
FRANKLIN TEMPLETON ETF TR	US LRG CP MLTFCT	35473P801	692,960	8,870	SH	DFND	1,2	0	0	8,870
FREEPORT MCMORAN INC	CL B	35671D857	409,430	6,539	SH	DFND	1,2,3	0	0	6,539
T1 ENERGY INC	*W EXP 07/09/202	35834F112	20,201	14,286	SH	DFND	2	0	0	14,286
GCT SEMICONDUCTOR HLDG INC	COMMON STOCK	36170N107	37,386	12,835	SH	DFND	2	0	0	12,835
GCT SEMICONDUCTOR	*W EXP 03/01/202	36170N115	176,756	545,186	SH	DFND	2	0	0	545,186

HLDG INC											
GABELLI MULTIMEDIA TR INC	COM	36239Q109	86,911	20,807	SH	DFND	2	0	0	20,807
GABELLI DIVID & INCOME TR	COM	36242H104	264,275	9,050	SH	DFND	1,2,3	0	0	9,050
GT BIOPHARMA INC	COM	36254L308	8,667	23,258	SH	DFND	2	0	0	23,258
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	374,948	7,466	SH	DFND	2	0	0	7,466
GALIANO GOLD INC	COM	36352H100	22,440	12,000	SH	DFND	1	0	0	12,000
GALLAGHER ARTHUR J & CO	COM	363576109	386,674	1,684	SH	DFND	1,3	0	0	1,684
GAMCO GLOBAL GOLD NAT RES &	COM SH BEN INT	36465A109	189,163	37,990	SH	DFND	1,2	0	0	37,990
GAMESTOP CORP NEW	*W EXP 10/30/202	36467W117	34,199	11,422	SH	DFND	1,2	0	0	11,422
GAMESQUARE HLDGS INC	COM	36468G103	14,622	33,392	SH	DFND	2	0	0	33,392
GE VERNOVA INC	COM	36828A101	10,098,898	8,614	SH	DFND	1,2,3	0	0	8,614
GENERAL DYNAMICS CORP	COM	369550108	290,559	820	SH	DFND	1,3	0	0	820
GE AEROSPACE	COM NEW	369604301	5,342,045	14,294	SH	DFND	1,3	0	0	14,294
GENERAL MTRS CO	COM	37045V100	259,847	3,366	SH	DFND	1,2,3	0	0	3,366
GILEAD SCIENCES INC	COM	375558103	275,518	2,181	SH	DFND	1	0	0	2,181
GSK PLC	SPONSORED ADR	37733W204	213,610	4,051	SH	DFND	1,2,3	0	0	4,051
GLOBAL X FDS	CYBRSCURTY ETF	37954Y384	380,722	10,509	SH	DFND	1,2	0	0	10,509
GLOBAL X FDS	RUSSELL 2000	37954Y459	176,895	11,110	SH	DFND	1,2	0	0	11,110
GLOBAL X FDS	S&P 500 COVERED	37954Y475	482,544	11,839	SH	DFND	1,2	0	0	11,839
GLOBAL X FDS	NASDAQ 100 COVER	37954Y483	890,139	48,369	SH	DFND	1,2,3	0	0	48,369
GLOBAL X FDS	ARTIFICIAL ETF	37954Y632	269,845	4,156	SH	DFND	1,2	0	0	4,156
GLOBAL X FDS	US INFR DEV ETF	37954Y673	593,907	10,080	SH	DFND	1,3	0	0	10,080
GLOBAL X FDS	RBTCS ARTFL INTE	37954Y715	249,562	6,565	SH	DFND	1,2	0	0	6,565
GLOBAL X FDS	GLOBAL X SILVER	37954Y848	289,420	3,712	SH	DFND	1,2,3	0	0	3,712
GLOBAL X FDS	LITHIUM BTRY ETF	37954Y855	490,405	6,153	SH	DFND	1,2,3	0	0	6,153
GLOBAL X FDS	GLOBAL X GOLD EX	37954Y863	264,645	3,418	SH	DFND	2,3	0	0	3,418
GLOBAL X FDS	SUPERDIVIDEND	37960A669	296,091	12,115	SH	DFND	1,2	0	0	12,115
GLOBAL X FDS	SPACE TECH ETF	37966B778	2,029,714	37,338	SH	DFND	2	0	0	37,338
GOGO INC	COM	38046C109	47,402	15,291	SH	DFND	2	0	0	15,291
GOLD RESOURCE CORP	COM	38068T105	27,564	19,830	SH	DFND	2	0	0	19,830
GOLD ROYALTY CORP	COMMON SHARES	38071H106	33,435	12,114	SH	DFND	1	0	0	12,114
GOLDMAN SACHS GROUP INC	COM	38141G104	1,446,458	1,455	SH	DFND	1,2,3	0	0	1,455
GOLDMINING INC	COM	38149E101	66,139	66,957	SH	DFND	1,2	0	0	66,957
GOLDMAN SACHS ETF TR	S&P 500 PREMIUM	38149W622	344,701	6,203	SH	DFND	1	0	0	6,203
GOLDMAN SACHS PHYSICAL GOLD	UNIT	38150K103	790,114	18,750	SH	DFND	1,2,3	0	0	18,750
GOSSAMER BIO INC	COM	38341P102	6,193	27,556	SH	DFND	2	0	0	27,556
GRANITESHARES ETF TR	YIELDBOOST IONQ	38747R231	102,976	11,740	SH	DFND	2	0	0	11,740
GRANITESHARES ETF TR	YIELDBOOST AMD	38747R330	170,967	10,516	SH	DFND	2	0	0	10,516
GRANITESHARES ETF TR	2X LO NOW DA ETF	38747R454	892,003	206,394	SH	DFND	2	0	0	206,394
GRANITESHARES ETF TR	2X LONG MRVL	38747R520	325,883	3,427	SH	DFND	2	0	0	3,427
GRANITESHARES ETF TR	2X LONG IONQ	38747R546	396,007	14,629	SH	DFND	2	0	0	14,629
GRANITESHARES ETF TR	2X LONG INTC ETF	38747R553	264,418	1,060	SH	DFND	2	0	0	1,060
GRANITESHARES ETF TR	2X SHOR TSLA NEW	38747R595	453,829	60,231	SH	DFND	2	0	0	60,231

GRANITESHARES ETF TR	2X SHOR NVDA NEW	38747R629	3,592,530	665,905	SH	DFND	2	0	0	665,905
GRANITESHARES ETF TR	2X LO MU DA ETF	38747R678	1,692,798	36,887	SH	DFND	2	0	0	36,887
GRANITESHARES ETF TR	2X LONG UBER	38747R694	201,770	13,038	SH	DFND	2	0	0	13,038
GRANITESHARES ETF TR	1.25X LNG TESLA	38747R702	323,856	19,451	SH	DFND	2	0	0	19,451
GRANITESHARES ETF TR	2X LONG PLTR	38747R710	580,931	43,149	SH	DFND	2	0	0	43,149
GRANITESHARES ETF TR	GRANITE 2X LONG	38747R751	1,416,119	24,736	SH	DFND	2	0	0	24,736
GRANITESHARES ETF TR	2X LONG TSLA ETF	38747R777	253,295	10,250	SH	DFND	2	0	0	10,250
GRANITESHARES ETF TR	2X LONG COIN ETF	38747R801	1,231,236	163,997	SH	DFND	2	0	0	163,997
GRANITESHARES ETF TR	2X LONG NVDA ETF	38747R827	297,064	9,545	SH	DFND	2	0	0	9,545
GRANITESHARES ETF TR	2X SHORT SPCX DY	38747T450	1,322,341	78,245	SH	DFND	2	0	0	78,245
GRANITESHARES GOLD TR	SHS BEN INT	38748G101	239,755	5,832	SH	DFND	1,2	0	0	5,832
GRAYSCALE ETHEREUM STAKING	SHS NEW	38964R203	244,117	14,094	SH	DFND	1,2,3	0	0	14,094
GROWGENERATION CORP	COM	39986L109	26,561	16,444	SH	DFND	2	0	0	16,444
GRUPO TELEVISA S A B	SPON ADR REP ORD	40049J206	40,637	14,264	SH	DFND	2	0	0	14,264
GUGGENHEIM STRATEGIC OPPORTU	COM SBI	40167F101	595,261	54,497	SH	DFND	1,2,3	0	0	54,497
HCA HEALTHCARE INC	COM	40412C101	279,681	710	SH	DFND	1,2	0	0	710
HADRON ENERGY INC	*W EXP 05/22/203	40500A116	7,076	30,000	SH	DFND	2	0	0	30,000
HALOZYME THERAPEUTICS INC	COM	40637H109	443,769	5,845	SH	DFND	1,2,3	0	0	5,845
HANCOCK JOHN PREM DIVID FD	COM SH BEN INT	41013T105	184,173	14,083	SH	DFND	1,2	0	0	14,083
HANCOCK JOHN PFD INCOME FD I	COM	41013X106	219,180	13,810	SH	DFND	1,2	0	0	13,810
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	442,352	12,149	SH	DFND	1	0	0	12,149
HARTFORD FDS EXCHANGE TRADED	STRAT INCOM ETF	41653L875	314,420	8,919	SH	DFND	1,2	0	0	8,919
HEALTH IN TECH INC	CL A	42217D102	14,317	14,264	SH	DFND	2	0	0	14,264
HECLA MINING COMPANY	COM	422704106	206,762	13,400	SH	DFND	1	0	0	13,400
HERSHEY CO	COM	427866108	384,146	2,189	SH	DFND	1,3	0	0	2,189
HILTON WORLDWIDE HLDGS INC	COM	43300A203	353,832	1,080	SH	DFND	1,2,3	0	0	1,080
HOME DEPOT INC	COM	437076102	6,184,289	17,535	SH	DFND	1,3	0	0	17,535
HONEYWELL AEROSPACE INC	COM	43849R105	1,884,015	8,522	SH	DFND	1,3	0	0	8,522
HONEYWELL INTL INC	COM	438516205	1,805,487	8,063	SH	DFND	1,3	0	0	8,063
HOWMET AEROSPACE INC	COM	443201108	308,384	1,147	SH	DFND	1,3	0	0	1,147
HUMANA INC	COM	444859102	533,681	1,341	SH	DFND	1,3	0	0	1,341
HUNTINGTON BANCSHARES INC	COM	446150104	216,110	12,083	SH	DFND	1	0	0	12,083
HUTCHMED CHINA LTD	SPONSORED ADS	44842L103	213,563	18,262	SH	DFND	2	0	0	18,262
IM CANNABIS CORP	COM NEW	44969Q406	5,301	23,215	SH	DFND	2	0	0	23,215
INVO FERTILITY INC.	COM	44984F880	29,822	15,702	SH	DFND	2	0	0	15,702
IDEXX LABS INC	COM	45168D104	353,964	654	SH	DFND	1,2,3	0	0	654
TIDAL TRUST III	ROCK US SMAL ETF	45259A803	28,213,006	975,573	SH	DFND	1,2,3	0	0	975,573
NEW YORK LIFE INVESTMENTS ET	HEDGE MULTI STRA	45409B107	329,949	9,015	SH	DFND	1	0	0	9,015

INOVIO PHARMACEUTICALS INC	COM SHS	45773H409	18,077	14,252	SH	DFND	1,2	0	0	14,252
INSTALLED BLDG PRODS INC	COM	45780R101	245,381	1,069	SH	DFND	1,2	0	0	1,069
INNOVATOR ETFS TRUST	US EQTY PWR BUF	45782C508	226,118	4,614	SH	DFND	2	0	0	4,614
INNOVATOR ETFS TRUST	US EQTY PWR BUF	45782C813	367,552	7,630	SH	DFND	2	0	0	7,630
INMUNE BIO INC	COM	45782T105	30,614	21,513	SH	DFND	2	0	0	21,513
INTEL CORP	COM	458140100	1,680,691	12,037	SH	DFND	1	0	0	12,037
INTEGRA RES CORP	COM	45826T509	38,976	17,170	SH	DFND	1,2	0	0	17,170
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	218,998	2,516	SH	DFND	1	0	0	2,516
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	506,993	4,118	SH	DFND	1,2,3	0	0	4,118
INTERDIGITAL INC	COM	45867G101	321,764	1,130	SH	DFND	1,2	0	0	1,130
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,501,545	5,340	SH	DFND	1,3	0	0	5,340
INTERNATIONAL TOWER HILL MIN	COM	46050R102	53,749	25,799	SH	DFND	1,2	0	0	25,799
INVESCO ACTIVELY MANAGED EXC	ULTRA SHRT DUR	46090A887	507,374	10,117	SH	DFND	1,2	0	0	10,117
INVESCO QQQ TR	UNIT SER 1	46090E103	49,435,436	68,473	SH	DFND	1,2,3	0	0	68,473
INVESTMENT MANAGERS SER TR I	TRAD 2X QBTS ETF	46092D202	1,404,957	81,344	SH	DFND	2	0	0	81,344
INVESTMENT MANAGERS SER TR I	TRADR 2X SHORT	46092D210	380,718	29,927	SH	DFND	2	0	0	29,927
INVESTMENT MANAGERS SER TR I	TRADR 2X SHORT	46092D384	1,161,934	60,090	SH	DFND	2	0	0	60,090
INVESTMENT MANAGERS SER TR I	TRADR 2X LONG	46092D673	557,142	5,147	SH	DFND	2	0	0	5,147
INTUITIVE SURGICAL INC	COM NEW	46120E602	322,021	810	SH	DFND	1,3	0	0	810
INTUIT	COM	461202103	212,731	815	SH	DFND	1,3	0	0	815
INVESCO MORTGAGE CAPITAL INC	COM	46131B704	86,402	10,937	SH	DFND	2	0	0	10,937
INVESCO SR INCOME TR	COM	46131H107	150,206	48,949	SH	DFND	2,3	0	0	48,949
INVESCO BD FD	COM	46132L107	206,130	13,678	SH	DFND	2,3	0	0	13,678
INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	46137V100	5,164,581	29,237	SH	DFND	1	0	0	29,237
INVESCO EXCHANGE TRADED FD T	WATER RES ETF	46137V142	402,709	5,885	SH	DFND	1,2	0	0	5,885
INVESCO EXCHANGE TRADED FD T	S&P 500 TOP 50	46137V233	642,332	10,243	SH	DFND	2	0	0	10,243
INVESCO EXCHANGE TRADED FD T	S&P500 EQL TEC	46137V282	25,492,716	395,236	SH	DFND	1	0	0	395,236
INVESCO EXCHANGE TRADED FD T	S&P500 EQL HLT	46137V332	456,356	13,851	SH	DFND	1,2	0	0	13,851
INVESCO EXCHANGE TRADED FD T	S&P500 EQL FIN	46137V340	240,487	3,143	SH	DFND	2	0	0	3,143
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	35,050,873	164,736	SH	DFND	1,3	0	0	164,736
INVESCO EXCHANGE TRADED FD T	S&P500 EQL ENR	46137V365	524,220	5,326	SH	DFND	2	0	0	5,326
INVESCO EXCHANGE TRADED FD T	S&P 500 GARP ETF	46137V431	464,096	3,842	SH	DFND	2	0	0	3,842
INVESCO EXCHANGE TRADED FD T	S&P 100 EQL WIGH	46137V449	958,300	7,431	SH	DFND	1,2,3	0	0	7,431
INVESCO EXCHANGE TRADED FD T	S&P MDCP MOMNTUM	46137V464	292,981	1,722	SH	DFND	1,3	0	0	1,722
INVESCO EXCHANGE TRADED FD T	S&P MDCP QUALITY	46137V472	250,688	2,283	SH	DFND	1,2	0	0	2,283
INVESCO EXCHANGE TRADED FD T	NASDAQ INTERNT	46137V530	273,091	5,809	SH	DFND	1,2	0	0	5,809
INVESCO EXCHANGE TRADED FD T	RAFI US 1000 ETF	46137V613	312,962	5,805	SH	DFND	2	0	0	5,805
INVESCO EXCHANGE	SEMICONDUCTORS	46137V647	524,581	2,793	SH	DFND	1,3	0	0	2,793

TRADED FD T											
INVESCO EXCHANGE TRADED FD T	DORSEY WRGT UTIL	46137V795	337,646	7,100	SH	DFND	1	0	0	7,100
INVESCO EXCHANGE TRADED FD T	DORSEY WRGT TECH	46137V811	5,236,621	38,417	SH	DFND	1,2	0	0	38,417
INVESCO EXCHANGE TRADED FD T	DORS WRI MOM ETF	46137V837	362,577	2,474	SH	DFND	1,2	0	0	2,474
INVESCO EXCHANGE TRADED FD T	DORSEY WRGT INDS	46137V845	3,290,737	12,628	SH	DFND	1,2,3	0	0	12,628
INVESCO EXCH TRADED FD TR II	S&P 500 MOMNTM	46138E339	2,553,624	15,808	SH	DFND	1,3	0	0	15,808
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	719,678	9,607	SH	DFND	1,2	0	0	9,607
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	281,804	25,997	SH	DFND	1,2,3	0	0	25,997
INVESCO EXCH TRADED FD TR II	KBW BK ETF	46138E628	957,245	10,304	SH	DFND	1,2	0	0	10,304
INVESCO EXCH TRADED FD TR II	BLOO EN ANGE ETF	46138E719	254,266	13,902	SH	DFND	2	0	0	13,902
INVESCO EXCH TRADED FD TR II	DORSEY WRGT EMRG	46138E867	334,620	10,027	SH	DFND	1,2	0	0	10,027
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	595,005	29,198	SH	DFND	1,2,3	0	0	29,198
INVESCO EXCH TRADED FD TR II	INVESCO PHLX SM	46138G615	366,708	4,289	SH	DFND	1,2,3	0	0	4,289
INVESCO EXCH TRADED FD TR II	NASDAQ 100 ETF	46138G649	33,948,825	112,053	SH	DFND	1	0	0	112,053
INVESCO EXCH TRADED FD TR II	S&P 500 REVENUE	46138G698	250,363	1,960	SH	DFND	1	0	0	1,960
INVESCO EXCH TRADED FD TR II	TAXABLE MUN BD	46138G805	243,166	9,062	SH	DFND	1,2	0	0	9,062
INVESCO EXCH TRADED FD TR II	VAR RATE PFD	46138G870	337,702	13,877	SH	DFND	1,2	0	0	13,877
INVESCO EXCH TRADED FD TR II	SHORT TERM ETF	46138G888	892,787	8,456	SH	DFND	2	0	0	8,456
INVESCO EXCH TRD SLF IDX FD	INVSCO BLSH 26	46138J635	245,041	10,631	SH	DFND	1,2	0	0	10,631
INVESCO EXCH TRD SLF IDX FD	BULSHS 2026 CB	46138J791	203,459	10,419	SH	DFND	1,2	0	0	10,419
INVESCO CURRENCYSHARES EURO	EURO SHS	46138K103	332,873	3,138	SH	DFND	2	0	0	3,138
INVESCO DB MULTI-SECTOR COMM	OIL FD	46140H403	230,040	11,747	SH	DFND	2,3	0	0	11,747
INVESTMENT MANAGERS SER TR I	TRADR 2X SHORT	46152A189	67,207	10,016	SH	DFND	2	0	0	10,016
INVESTMENT MANAGERS SER TR I	TRADR 2X SH BE	46152A213	179,709	16,190	SH	DFND	2	0	0	16,190
INVESTMENT MANAGERS SER TR I	TRDR 2X SHRT SPX	46152A288	481,247	27,947	SH	DFND	2	0	0	27,947
INVESTMENT MANAGERS SER TR I	TRADR 2X LG SPCX	46152A296	535,456	20,666	SH	DFND	2	0	0	20,666
INVESTMENT MANAGERS SER TR I	TRADR 2X SHORT	46152A361	1,547,808	666,128	SH	DFND	2	0	0	666,128
INVESTMENT MANAGERS SER TR I	TRADR 2X LONG	46152A429	443,055	13,961	SH	DFND	2	0	0	13,961
INVESTMENT MANAGERS SER TR I	TRADR 2X LONG	46152A536	651,465	11,147	SH	DFND	2	0	0	11,147
INVESTMENT MANAGERS SER TR I	TRAD 2X LITE ETF	46152A650	497,234	14,352	SH	DFND	2	0	0	14,352
INVESTMENT MANAGERS SER TR I	TRAD 2X SNDK ETF	46152A668	4,741,112	41,836	SH	DFND	2	0	0	41,836
INVESTMENT MANAGERS SER TR I	TRADR 2X LONG	46152A742	256,603	7,269	SH	DFND	2	0	0	7,269
IONQ INC	COM	46222L108	4,697,130	89,359	SH	DFND	1,2	0	0	89,359
IQSTEL INC	COM NEW	46265G206	18,116	14,911	SH	DFND	2	0	0	14,911
IQVIA HLDGS INC	COM	46266C105	277,148	1,546	SH	DFND	1,2,3	0	0	1,546
IRIDIUM	COM	46269C102	302,080	6,571	SH	DFND	1,2	0	0	6,571

COMMUNICATIONS INC										
IRON MTN INC DEL	COM	46284V101	482,470	3,804	SH	DFND	1,2,3	0	0	3,804
ISHARES SILVER TR	ISHARES	46428Q109	812,013	15,211	SH	DFND	1,3	0	0	15,211
ISHARES GOLD TR	ISHARES NEW	464285204	389,330	5,156	SH	DFND	1,3	0	0	5,156
ISHARES INC	MSCI GLB SLV&MTL	464286327	1,023,590	33,201	SH	DFND	1	0	0	33,201
ISHARES INC	US PWR INFRA ETF	464286343	2,582,386	92,360	SH	DFND	1	0	0	92,360
ISHARES INC	MSCI WORLD ETF	464286392	460,398	2,272	SH	DFND	1	0	0	2,272
ISHARES INC	MSCI STH KOR ETF	464286772	337,577	1,672	SH	DFND	1	0	0	1,672
ISHARES TR	MORNINGSTAR GRWT	464287119	328,241	2,805	SH	DFND	1	0	0	2,805
ISHARES TR	CORE S&P TTL STK	464287150	9,958,218	60,621	SH	DFND	1	0	0	60,621
ISHARES TR	SELECT DIVID ETF	464287168	210,380	1,346	SH	DFND	1,3	0	0	1,346
ISHARES TR	CHINA LG-CAP ETF	464287184	472,668	14,963	SH	DFND	1	0	0	14,963
ISHARES TR	CORE S&P500 ETF	464287200	118,098,635	157,700	SH	DFND	1,3	0	0	157,700
ISHARES TR	CORE US AGGBD ET	464287226	1,690,231	17,076	SH	DFND	1,3	0	0	17,076
ISHARES TR	MSCI EMG MKT ETF	464287234	7,370,506	107,745	SH	DFND	1,3	0	0	107,745
ISHARES TR	IBOXX INV CP ETF	464287242	866,130	7,941	SH	DFND	1,3	0	0	7,941
ISHARES TR	S&P 500 GRWT ETF	464287309	9,306,582	67,669	SH	DFND	1,3	0	0	67,669
ISHARES TR	S&P 500 VAL ETF	464287408	1,991,612	8,771	SH	DFND	1,3	0	0	8,771
ISHARES TR	20 YR TR BD ETF	464287432	324,165	3,751	SH	DFND	1	0	0	3,751
ISHARES TR	7-10 YR TRSY BD	464287440	581,259	6,146	SH	DFND	1	0	0	6,146
ISHARES TR	1 3 YR TREAS BD	464287457	1,910,360	23,266	SH	DFND	1,3	0	0	23,266
ISHARES TR	MSCI EAFE ETF	464287465	36,854,700	354,786	SH	DFND	1,3	0	0	354,786
ISHARES TR	RUS MD CP GR ETF	464287481	704,564	4,812	SH	DFND	1	0	0	4,812
ISHARES TR	RUS MID CAP ETF	464287499	11,987,223	108,659	SH	DFND	1,3	0	0	108,659
ISHARES TR	CORE S&P MCP ETF	464287507	2,320,263	30,090	SH	DFND	1,3	0	0	30,090
ISHARES TR	EXPANDED TECH	464287515	833,792	9,203	SH	DFND	1	0	0	9,203
ISHARES TR	ISHARES SEMICDTR	464287523	495,279	773	SH	DFND	1	0	0	773
ISHARES TR	ISHARES BIOTECH	464287556	254,712	1,339	SH	DFND	1	0	0	1,339
ISHARES TR	RUS 1000 VAL ETF	464287598	88,383,833	364,575	SH	DFND	1,3	0	0	364,575
ISHARES TR	S&P MC 400GR ETF	464287606	1,744,735	14,849	SH	DFND	1,3	0	0	14,849
ISHARES TR	RUS 1000 GRW ETF	464287614	40,495,620	326,130	SH	DFND	1,3	0	0	326,130
ISHARES TR	RUS 1000 ETF	464287622	408,069	997	SH	DFND	1	0	0	997
ISHARES TR	RUS 2000 VAL ETF	464287630	387,721	1,753	SH	DFND	1	0	0	1,753
ISHARES TR	RUS 2000 GRW ETF	464287648	318,398	808	SH	DFND	1	0	0	808
ISHARES TR	RUSSELL 2000 ETF	464287655	1,732,527	5,766	SH	DFND	1,3	0	0	5,766
ISHARES TR	CORE S&P US VLU	464287663	251,267	2,281	SH	DFND	1	0	0	2,281
ISHARES TR	CORE S&P US GWT	464287671	264,679	1,407	SH	DFND	1	0	0	1,407
ISHARES TR	S&P MC 400VL ETF	464287705	385,912	2,612	SH	DFND	1,3	0	0	2,612
ISHARES TR	U.S. TECH ETF	464287721	569,143	2,256	SH	DFND	1	0	0	2,256
ISHARES TR	U.S. FIN SVC ETF	464287770	475,212	5,253	SH	DFND	1	0	0	5,253
ISHARES TR	CORE S&P SCP ETF	464287804	1,441,877	9,722	SH	DFND	1,3	0	0	9,722
ISHARES TR	U.S. BAS MTL ETF	464287838	363,948	2,027	SH	DFND	1	0	0	2,027
ISHARES TR	SHRT NAT MUN ETF	464288158	592,553	5,565	SH	DFND	1,3	0	0	5,565
ISHARES TR	AGENCY BOND ETF	464288166	218,225	1,997	SH	DFND	1	0	0	1,997
ISHARES TR	MSCI ACWI EX US	464288240	368,296	4,839	SH	DFND	1	0	0	4,839
ISHARES TR	JPMORGAN USD EMG	464288281	241,193	2,501	SH	DFND	1,3	0	0	2,501
ISHARES TR	MRGSTR MD CP GRW	464288307	306,902	3,122	SH	DFND	1	0	0	3,122

ISHARES TR	NATIONAL MUN ETF	464288414	1,618,971	15,043	SH	DFND	1,3	0	0	15,043
ISHARES TR	INTL SEL DIV ETF	464288448	294,505	7,108	SH	DFND	1	0	0	7,108
ISHARES TR	IBOXX HI YD ETF	464288513	294,530	3,683	SH	DFND	1,3	0	0	3,683
ISHARES TR	ESG MSCI KLD ETF	464288570	233,520	1,640	SH	DFND	1	0	0	1,640
ISHARES TR	MBS ETF	464288588	535,476	5,665	SH	DFND	1	0	0	5,665
ISHARES TR	10-20 YR TRS ETF	464288653	309,008	3,079	SH	DFND	1	0	0	3,079
ISHARES TR	3 7 YR TREAS BD	464288661	1,145,289	9,751	SH	DFND	1,3	0	0	9,751
ISHARES TR	PFD AND INCM SEC	464288687	329,487	10,806	SH	DFND	1,3	0	0	10,806
ISHARES TR	US AER DEF ETF	464288760	815,656	3,365	SH	DFND	1	0	0	3,365
ISHARES TR	EAFE VALUE ETF	464288877	400,418	5,231	SH	DFND	1,3	0	0	5,231
ISHARES TR	EAFE GRWTH ETF	464288885	571,698	4,595	SH	DFND	1,3	0	0	4,595
ISHARES TR	CORE 60 BALA ETF	464289867	380,860	5,480	SH	DFND	1	0	0	5,480
ISHARES TR	US TREAS BD ETF	46429B267	567,834	24,925	SH	DFND	1,2	0	0	24,925
ISHARES TR	FLTG RATE NT ETF	46429B655	3,359,617	65,811	SH	DFND	1,2,3	0	0	65,811
ISHARES TR	CORE HIGH DV ETF	46429B663	2,169,983	79,220	SH	DFND	1,2	0	0	79,220
ISHARES TR	MSCI CHINA ETF	46429B671	271,893	5,341	SH	DFND	2	0	0	5,341
ISHARES TR	MSCI EAFE MIN VL	46429B689	268,819	3,065	SH	DFND	1,2	0	0	3,065
ISHARES TR	MSCI USA MIN ETF	46429B697	886,162	9,250	SH	DFND	1,2	0	0	9,250
ISHARES TR	0-5 YR TIPS ETF	46429B747	1,055,864	10,337	SH	DFND	1,3	0	0	10,337
ISHARES U S ETF TR	SHOR DURA BD ETF	46431W507	284,876	5,623	SH	DFND	1,3	0	0	5,623
ISHARES TR	MSCI USA QLT FCT	46432F339	2,311,933	10,688	SH	DFND	1,2	0	0	10,688
ISHARES TR	MSCI USA VALUE	46432F388	280,218	1,402	SH	DFND	1,2,3	0	0	1,402
ISHARES TR	MSCI USA MMENTM	46432F396	1,016,086	2,964	SH	DFND	1,2,3	0	0	2,964
ISHARES TR	CORE MSCI TOTAL	46432F834	1,722,965	18,067	SH	DFND	1,2	0	0	18,067
ISHARES TR	CORE MSCI EAFE	46432F842	1,512,973	15,677	SH	DFND	1,2,3	0	0	15,677
ISHARES INC	CORE MSCI EMKT	46434G103	2,216,225	26,729	SH	DFND	1,2,3	0	0	26,729
ISHARES INC	MSCI EMRG CHN	46434G764	204,395	1,998	SH	DFND	1,2	0	0	1,998
ISHARES INC	MSCI JAPAN ETF	46434G822	411,539	4,429	SH	DFND	1,2	0	0	4,429
ISHARES INC	MSCI GBL GOLD MN	46434G855	357,016	4,773	SH	DFND	1,2,3	0	0	4,773
ISHARES TR	0-5YR INVT GR CP	46434V100	1,895,421	37,606	SH	DFND		0	0	37,606
ISHARES TR	U S EQUITY FACTR	46434V282	5,242,650	69,330	SH	DFND	1,2	0	0	69,330
ISHARES TR	0-5YR HI YL CP	46434V407	3,828,966	90,323	SH	DFND	1,2,3	0	0	90,323
ISHARES TR	MSCI INTL QUALTY	46434V456	469,231	9,470	SH	DFND	1,2,3	0	0	9,470
ISHARES TR	CORE UNIVRSL USD	46434V613	1,203,552	26,078	SH	DFND	1,2	0	0	26,078
ISHARES TR	CORE DIV GRWTH	46434V621	761,855	10,052	SH	DFND	1,3	0	0	10,052
ISHARES TR	GLOBAL REIT ETF	46434V647	719,031	26,033	SH	DFND	1,2,3	0	0	26,033
ISHARES TR	CORE MSCI EURO	46434V738	1,184,841	15,732	SH	DFND	1,2	0	0	15,732
ISHARES TR	ULTRA SHORT DUR	46434V878	769,988	15,214	SH	DFND	2	0	0	15,214
ISHARES TR	CONV BD ETF	46435G102	334,515	2,749	SH	DFND	1,2	0	0	2,749
ISHARES TR	INVT GRAD SY ETF	46435G219	520,150	11,522	SH	DFND	1,2	0	0	11,522
ISHARES TR	CORE MSCI INTL	46435G326	950,372	10,684	SH	DFND	1,2	0	0	10,684
ISHARES TR	ESG AWR MSCI USA	46435G425	752,022	4,709	SH	DFND	1,2	0	0	4,709
ISHARES TR	INTL DIV GRWTH	46435G524	202,200	2,292	SH	DFND	2	0	0	2,292
ISHARES TR	CORE INTL AGGR	46435G672	425,477	8,430	SH	DFND	1,2,3	0	0	8,430
ISHARES TR	IBONDS 27 ETF	46435UAA9	780,591	32,226	SH	DFND	1,2	0	0	32,226
ISHARES TR	IBDS DEC28 ETF	46435U515	754,672	29,888	SH	DFND	1,3	0	0	29,888
ISHARES TR	ESG AWR US AGRGT	46435U549	240,419	5,066	SH	DFND	1,2	0	0	5,066
ISHARES TR	FUTU AI TECH ETF	46435U556	227,224	2,984	SH	DFND	1	0	0	2,984

ISHARES TR	US TECH BRKTHR	46436E502	288,343	4,025	SH	DFND	1,2	0	0	4,025
ISHARES TR	IBON 2026 TE ETF	46436E528	205,660	9,046	SH	DFND	1,2	0	0	9,046
ISHARES TR	ESG MSCI EM LDRS	46436E601	281,334	4,578	SH	DFND	1,2	0	0	4,578
ISHARES TR	0-3 MTH TREASURY	46436E718	10,886,018	108,136	SH	DFND	1,2,3	0	0	108,136
ISHARES TR	IBONDS 26 TRM TS	46436E858	252,820	11,045	SH	DFND	1,2	0	0	11,045
ISHARES BITCOIN TRUST ETF	SHS BEN INT	46438F101	2,609,164	76,644	SH	DFND	1,2,3	0	0	76,644
ISHARES TR	ISHARES 25 PLUS	46438T200	253,552	7,011	SH	DFND	2	0	0	7,011
IT TECH PACKAGING INC	COM NEW	46527C209	3,752	19,739	SH	DFND	2	0	0	19,739
IVEDA SOLUTIONS INC	COM	46583A303	11,059	35,932	SH	DFND	2	0	0	35,932
JPMORGAN CHASE & CO	COM	46625H100	12,641,672	38,617	SH	DFND	1,2,3	0	0	38,617
JABIL INC	COM	466313103	257,896	669	SH	DFND	1,3	0	0	669
J P MORGAN EXCHANGE TRADED F	INTRNL RES EQT	46641Q134	1,220,356	14,794	SH	DFND	1	0	0	14,794
J P MORGAN EXCHANGE TRADED F	INCOME ETF	46641Q159	636,010	13,786	SH	DFND	1,2	0	0	13,786
J P MORGAN EXCHANGE TRADED F	ACTIVE VALUE ETF	46641Q167	270,004	3,400	SH	DFND	1	0	0	3,400
J P MORGAN EXCHANGE TRADED F	BETABUILDERS US	46641Q241	365,834	7,957	SH	DFND	1,2	0	0	7,957
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	1,397,602	24,745	SH	DFND	1,3	0	0	24,745
J P MORGAN EXCHANGE TRADED F	CORE PLUS BD ETF	46641Q670	334,234	7,117	SH	DFND	2	0	0	7,117
J P MORGAN EXCHANGE TRADED F	US QUALTY FCTR	46641Q761	1,212,128	16,831	SH	DFND	1,2	0	0	16,831
J P MORGAN EXCHANGE TRADED F	ULTRA SHRT ETF	46641Q837	1,570,056	31,035	SH	DFND	1,2	0	0	31,035
J P MORGAN EXCHANGE TRADED F	DIVERSFED RTRN	46641Q886	201,563	1,625	SH	DFND	1,2	0	0	1,625
J P MORGAN EXCHANGE TRADED F	NASDAQ EQT PREM	46654Q203	946,643	15,403	SH	DFND	1,3	0	0	15,403
J P MORGAN EXCHANGE TRADED F	ACTIVE BOND ETF	46654Q716	55,260,948	1,032,908	SH	DFND	1,2,3	0	0	1,032,908
J P MORGAN EXCHANGE TRADED F	HEDG EQU LAD ETF	46654Q724	279,758	4,140	SH	DFND	1,2	0	0	4,140
J P MORGAN EXCHANGE TRADED F	EQUITY FOCUS ETF	46654Q781	216,811	2,699	SH	DFND	2	0	0	2,699
J P MORGAN EXCHANGE TRADED F	HIGH YIELD MUNI	46654Q799	460,359	9,170	SH	DFND	2	0	0	9,170
JACOBS SOLUTIONS INC	COM	46982L108	227,625	1,818	SH	DFND	2,3	0	0	1,818
AI FINL CORP	COM	47089W104	9,748	11,455	SH	DFND	2	0	0	11,455
JANUS DETROIT STR TR	B-BBB CLO ETF	47103U753	216,638	4,574	SH	DFND	2	0	0	4,574
JANUS DETROIT STR TR	HENDERSON MTG	47103U852	228,594	5,062	SH	DFND	1,2	0	0	5,062
JD.COM INC	SPON ADS CL A	47215P106	223,358	8,766	SH	DFND	2	0	0	8,766
JELD-WEN HLDG INC	COM	47580P103	18,272	11,434	SH	DFND	2	0	0	11,434
JOHN HANCOCK EXCHANGE TRADED	MULTIFACTOR MI	47804J206	224,880	3,000	SH	DFND	1	0	0	3,000
JOHNSON & JOHNSON	COM	478160104	6,908,575	27,201	SH	DFND	1,3	0	0	27,201
JUPITER NEUROSCIENCES INC	COM NEW	48208B203	5,678	20,602	SH	DFND	2	0	0	20,602
KLA CORP	COM NEW	482480100	2,542,989	8,431	SH	DFND	1,3	0	0	8,431
KKR & CO INC	COM	48251W104	510,725	5,538	SH	DFND	1,2,3	0	0	5,538
KT CORP	SPONSORED ADR	48268K101	25,826,455	1,468,886	SH	DFND	2	0	0	1,468,886
KAISER ALUMINIUM CORPORATION	COM PAR $0.01	483007704	544,736	2,785	SH	DFND	1	0	0	2,785
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	234,784	673	SH	DFND	2	0	0	673
KINDER MORGAN INC DEL	COM	49456B101	3,653,429	114,270	SH	DFND	1,2,3	0	0	114,270
KINSALE CAP GROUP	COM	49714P108	252,686	787	SH	DFND	1,2	0	0	787

INC										
GREENLAND MINES LTD	COM	49876K103	4,392	11,581	SH	DFND	2	0	0	11,581
KRANESHARES TRUST	PUBLIC-PRIVATE A	500767363	3,425,549	73,055	SH	DFND	1	0	0	73,055
KRISPY KREME INC	COM	50101L106	46,795	12,824	SH	DFND	2	0	0	12,824
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	126,671	10,483	SH	DFND	1,2,3	0	0	10,483
LPL FINL HLDGS INC	COM	50212V100	229,824	824	SH	DFND	1,2	0	0	824
L3HARRIS TECHNOLOGIES INC	COM	502431109	1,772,183	6,099	SH	DFND	1,3	0	0	6,099
LAIRD SUPERFOOD INC	COM STK	50736T102	42,481	10,786	SH	DFND	2	0	0	10,786
LAM RESEARCH CORP	COM NEW	512807306	642,711	1,482	SH	DFND	1,3	0	0	1,482
LEXARIA BIOSCIENCE CORP	COM NEW	52886N406	15,541	25,714	SH	DFND	2	0	0	25,714
ELI LILLY & CO	COM	532457108	7,957,646	6,635	SH	DFND	1,3	0	0	6,635
LIMINATUS PHARMA INC.	CL A	53271X108	3,934	26,058	SH	DFND	2	0	0	26,058
LINEAGE CELL THERAPEUTICS IN	COM	53566P109	22,280	17,008	SH	DFND	2	0	0	17,008
LISTED FDS TR	SHARES LAG CAP	53656F805	202,777	3,582	SH	DFND	1	0	0	3,582
LOCKHEED MARTIN CORP	COM	539830109	1,758,759	3,452	SH	DFND	1,3	0	0	3,452
LOTUS TECHNOLOGY INC	*W EXP 02/22/202	54572F119	4,759	85,942	SH	DFND	2	0	0	85,942
LOWES COS INC	COM	548661107	1,173,102	5,320	SH	DFND	1,3	0	0	5,320
LUMENTUM HLDGS INC	COM	55024U109	462,506	540	SH	DFND	1,2,3	0	0	540
M & T BK CORP	COM	55261F104	661,916	2,792	SH	DFND	1,2,3	0	0	2,792
MFS INTER INCOME TR	SH BEN INT	55273C107	41,647	16,861	SH	DFND	2,3	0	0	16,861
MKS INC.	COM	55306N104	264,185	846	SH	DFND	2,3	0	0	846
MSCI INC	COM	55354G100	404,520	689	SH	DFND	1,2,3	0	0	689
MAGNACHIP SEMICONDUCTOR CORP	COM	55933J203	57,467	10,625	SH	DFND	2	0	0	10,625
MARATHON PETE CORP	COM	56585A102	519,791	2,033	SH	DFND	1,2,3	0	0	2,033
MARKEL GROUP INC	COM	570535104	269,515	138	SH	DFND	1,3	0	0	138
MARVELL TECHNOLOGY INC	COM	573874104	947,288	3,180	SH	DFND	1,3	0	0	3,180
MASSIMO GROUP	COM	57628N101	17,348	17,775	SH	DFND	2	0	0	17,775
MASTEC INC	COM	576323109	772,623	1,857	SH	DFND	1	0	0	1,857
MASTERCARD INCORPORATED	CL A	57636Q104	3,373,943	6,650	SH	DFND	1,2,3	0	0	6,650
MAXLINEAR INC	COM	57776J100	301,261	3,582	SH	DFND	2,3	0	0	3,582
MCDONALDS CORP	COM	580135101	3,251,765	12,030	SH	DFND	1,3	0	0	12,030
MCKESSON CORP	COM	58155Q103	1,262,660	1,659	SH	DFND	1,2,3	0	0	1,659
MEDICAL PROPERTIES TRUST INC	COM	58463J304	67,893	14,199	SH	DFND	1,2	0	0	14,199
MEDICUS PHARMA LTD	COM	58471K202	6,365	17,066	SH	DFND	2	0	0	17,066
MERCK & CO INC	COM	58933Y105	5,504,383	42,565	SH	DFND	1,3	0	0	42,565
METLIFE INC	COM	59156R108	2,070,820	24,490	SH	DFND	1,2,3	0	0	24,490
MICROSOFT CORP	COM	594918104	19,351,077	51,877	SH	DFND	1,3	0	0	51,877
MICRON TECHNOLOGY INC	COM	595112103	2,967,085	2,571	SH	DFND	1,3	0	0	2,571
MICROVAST HOLDINGS INC	*W EXP 07/23/202	59516C114	346	11,373	SH	DFND	2	0	0	11,373
SUI GROUP HOLDINGS LIMITED	COM NEW	59982U200	49,728	36,580	SH	DFND	2	0	0	36,580
MOLINA HEALTHCARE INC	COM	60855R100	345,887	1,634	SH	DFND	2,3	0	0	1,634
MOMENTUS INC	*W EXP 08/12/202	60879E119	266	15,183	SH	DFND	2	0	0	15,183
MONDELEZ INTL INC	CL A	609207105	2,273,031	38,957	SH	DFND	1,3	0	0	38,957
MONGODB INC	CL A	60937P106	204,150	631	SH	DFND	2,3	0	0	631
MORGAN STANLEY	COM NEW	617446448	4,601,300	22,011	SH	DFND	1,3	0	0	22,011

MORGAN STANLEY PATHWAY FDS	SMAL MID CAP ETF	61769L841	259,934	4,338	SH	DFND	2	0	0	4,338
MORGAN STANLEY PATHWAY FDS	LARGE CAP EQTY	61769L858	303,615	5,197	SH	DFND	2	0	0	5,197
MORGAN STANLEY ETF TRUST	EATO VA DURA ETF	61774R825	296,829	5,819	SH	DFND	1,2	0	0	5,819
GAXOS.AI INC	COM	62911P300	16,139	13,079	SH	DFND	2	0	0	13,079
NVR INC	COM	62944T105	446,693	71	SH	DFND	1,2	0	0	71
NANO DIMENSION LTD	SPONSORD ADS NEW	63008G203	58,922	37,980	SH	DFND	2	0	0	37,980
NAUTICUS ROBOTICS INC	*W EXP 03/15/202	63911H116	402	17,612	SH	DFND	2	0	0	17,612
NETFLIX INC.	COM	64110L106	4,104,436	54,613	SH	DFND	1,2,3	0	0	54,613
NEUBERGER HIGH YIELD ST FD I	COM	64128C106	184,816	28,938	SH	DFND	2	0	0	28,938
NEURONETICS INC	COM	64131A105	18,612	12,092	SH	DFND	2	0	0	12,092
NEW FOUND GOLD CORP	COM	64440N103	22,758	14,778	SH	DFND	1	0	0	14,778
NEW PAC METALS CORP	COM	64782A107	55,127	13,523	SH	DFND	1,2	0	0	13,523
NEXTPOWER INC	CLASS A COM	65290E101	225,338	1,589	SH	DFND	1,2	0	0	1,589
NEXTERA ENERGY INC	COM	65339F101	911,945	10,389	SH	DFND	1,3	0	0	10,389
NEXALIN TECHNOLOGY INC	COM	65345B201	5,405	13,497	SH	DFND	2	0	0	13,497
NORFOLK SOUTHN CORP	COM	655844108	245,094	779	SH	DFND	1,3	0	0	779
NORTHANN CORP	COM	66373M408	1,720	10,815	SH	DFND	2	0	0	10,815
NOVARTIS AG	SPONSORED ADR	66987V109	429,792	2,818	SH	DFND	1,2,3	0	0	2,818
NUBURU INC	COMMON STOCK	67021W400	4,623	14,447	SH	DFND	2	0	0	14,447
NUCANA PLC	SPONSORED ADS	67022C304	71,510	47,043	SH	DFND	2	0	0	47,043
NUCOR CORP	COM	670346105	249,119	1,116	SH	DFND	1,3	0	0	1,116
NUVEEN S&P 500 DYNAMIC OVERW	COM	6706EW100	306,510	16,084	SH	DFND	1,2,3	0	0	16,084
NVIDIA CORPORATION	COM	67066G104	43,850,170	219,137	SH	DFND	1,2,3	0	0	219,137
NUVEEN MUN HIGH INCOME OPPOR	COM	670682103	279,332	26,264	SH	DFND	1,3	0	0	26,264
NUVEEN REAL ESTATE INCOME FD	COM	67071B108	191,566	22,314	SH	DFND	1,2	0	0	22,314
NUVEEN PFD & INCOME OPPORTUN	COM	67073B106	1,028,497	129,640	SH	DFND	1,2,3	0	0	129,640
NUVEEN CR STRATEGIES INCOME	COM SHS	67073D102	171,572	35,304	SH	DFND	2	0	0	35,304
NUSCALE PWR CORP	CL A COM	67079K100	134,245	12,189	SH	DFND	1,2,3	0	0	12,189
OREILLY AUTOMOTIVE INC	COM	67103H107	885,510	9,626	SH	DFND	1,2,3	0	0	9,626
ONFOLIO HOLDINGS INC	*W EXP 01/02/202	68277K124	3,123	63,264	SH	DFND	2	0	0	63,264
ONFOLIO HOLDINGS INC	COM NEW	68277K207	17,459	18,704	SH	DFND	2	0	0	18,704
OPEN LENDING CORP	COM	68373J104	24,417	10,709	SH	DFND	2	0	0	10,709
ORACLE CORP	COM	68389X105	1,053,579	7,189	SH	DFND	1,2,3	0	0	7,189
ORGANIGRAM GLOBAL INC	COM	68617J100	18,228	17,630	SH	DFND	2	0	0	17,630
ORLA MNG LTD NEW	COM	68634K106	388,090	39,611	SH	DFND	1,2	0	0	39,611
OTIS WORLDWIDE CORP	COM	68902V107	252,539	3,426	SH	DFND	1,2,3	0	0	3,426
OXFORD SQUARE CAP CORP	COM	69181V107	26,699	19,604	SH	DFND	2	0	0	19,604
PGIM ETF TR	PGIM ULTRA SH BD	69344A107	384,290	7,750	SH	DFND	1,2	0	0	7,750
PGIM HIGH YIELD BOND FUND IN	COM	69346H100	149,747	11,440	SH	DFND	2	0	0	11,440
PNC FINL SVCS GROUP INC	COM	693475105	3,946,660	16,029	SH	DFND	1	0	0	16,029
PPG INDS INC	COM	693506107	315,561	2,602	SH	DFND	1	0	0	2,602

PPL CORP	COM	69351T106	2,120,512	57,892	SH		DFND	1,2,3	0	0	57,892
PIMCO DYNAMIC INCOME OPRNTS	COM BEN SHS	69355M107	258,032	19,350	SH		DFND	1,2	0	0	19,350
PACER FDS TR	TRENDP US LAR CP	69374H105	345,108	5,987	SH		DFND	1,2	0	0	5,987
PACER FDS TR	US LRG CP CASH	69374H360	637,827	16,821	SH		DFND	1,2,3	0	0	16,821
PACER FDS TR	DATA & DIGI REVO	69374H386	500,103	4,687	SH		DFND	1,3	0	0	4,687
PACER FDS TR	METAURUS CAP 400	69374H436	247,621	5,464	SH		DFND	1,3	0	0	5,464
PACER FDS TR	SWAN SOS FD OF	69374H568	219,225	6,414	SH		DFND	1,2	0	0	6,414
PACER FDS TR	US CASH COWS 100	69374H881	1,558,391	25,052	SH		DFND	1,3	0	0	25,052
PALANTIR TECHNOLOGIES INC	CL A	69608A108	2,857,315	24,141	SH		DFND	1,2,3	0	0	24,141
PALO ALTO NETWORKS INC	COM	697435105	1,232,446	3,614	SH		DFND	1,3	0	0	3,614
PAN AMERN SILVER CORP	COM	697900108	1,200,857	26,811	SH		DFND	1	0	0	26,811
PARKER-HANNIFIN CORP	COM	701094104	2,119,778	2,167	SH		DFND	1,3	0	0	2,167
PAYCOM SOFTWARE INC	COM	70432V102	260,184	1,974	SH		DFND	1,2	0	0	1,974
PAYONEER GLOBAL INC	COM	70451X104	150,654	22,962	SH		DFND	2	0	0	22,962
PENNANTPARK FLOATING RATE CA	COM	70806A106	83,653	10,510	SH		DFND	2	0	0	10,510
PEPSICO INC	COM	713448108	3,353,362	24,764	SH		DFND	1,3	0	0	24,764
PERASO INC	COM NEW	71360T200	28,964	30,209	SH		DFND	2	0	0	30,209
PETROLEO BRASILEIRO S A	SPONSORED ADR	71654V408	238,678	14,747	SH		DFND	1,3	0	0	14,747
PFIZER INC	COM	717081103	805,950	33,470	SH		DFND	1,3	0	0	33,470
PHILIP MORRIS INTL INC	COM	718172109	5,417,518	29,703	SH		DFND	1,3	0	0	29,703
PHILLIPS 66	COM	718546104	219,123	1,296	SH		DFND	1,3	0	0	1,296
PIMCO CORPORATE & INCM STRG	COM	72200U100	171,866	14,248	SH		DFND	1,3	0	0	14,248
PIMCO MUN INCOME FD II	COM	72200W106	220,347	29,192	SH		DFND	1,2	0	0	29,192
PIMCO INCOME STRATEGY FD	COM	72201H108	289,314	36,389	SH		DFND	1,2	0	0	36,389
PIMCO ETF TR	ULTR SH GO AC FD	72201R577	247,189	2,449	SH		DFND	1,2	0	0	2,449
PIMCO ETF TR	MULTISECTOR BD	72201R585	644,411	24,283	SH		DFND	1,2	0	0	24,283
PIMCO ETF TR	ACTIVE BD ETF	72201R775	228,615	2,475	SH		DFND	1	0	0	2,475
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	4,409,463	43,741	SH		DFND	1,2,3	0	0	43,741
PIMCO ETF TR	INTER MUN BD ACT	72201R866	250,543	4,763	SH		DFND	1	0	0	4,763
PIMCO DYNAMIC INCOME FD	SHS	72201Y101	504,374	29,830	SH		DFND	1,3	0	0	29,830
PIMCO EQUITY SER	RAFI DYN MULTI	72202L371	244,943	5,882	SH		DFND	1,2	0	0	5,882
PINEAPPLE FINANCIAL INC	COM SHS	72303K405	32,587	23,000	SH		DFND	2	0	0	23,000
PLATINUM GROUP METALS LTD	COM	72765Q882	23,057	17,079	SH		DFND	1,2	0	0	17,079
PLAYTIKA HLDG CORP	COM	72815L107	38,217	10,343	SH		DFND	1,2	0	0	10,343
PRAXIS PRECISION MEDICINES I	COM NEW	74006W207	507,987	1,521	SH		DFND	1,2	0	0	1,521
PRICE T ROWE GROUP INC	COM	74144T108	618,248	5,858	SH		DFND	1,2	0	0	5,858
PRIMIS FINANCIAL CORP	COM	74167B109	265,600	17,048	SH		DFND	1,2	0	0	17,048
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	309,634	2,988	SH		DFND	1,2,3	0	0	2,988
PROCTER & GAMBLE CO	COM	742718109	5,882,477	40,114	SH		DFND	1,3	0	0	40,114
PROCESSA PHARMACEUTICALS INC	COM SHS	74275C403	29,623	11,437	SH		DFND	2	0	0	11,437

PROCAP FINL INC	COM SHS	74277P105	15,999	10,389	SH	DFND	2	0	0	10,389
PROFESIONALLY MANAGED PORTFO	AKRE FOCUS ETF	74316P579	461,217	8,559	SH	DFND	2,3	0	0	8,559
PROFUSA INC	COM	74319X207	5,982	16,879	SH	DFND	2	0	0	16,879
PROLOGIS INC.	COM	74340W103	1,542,248	11,383	SH	DFND	1,2,3	0	0	11,383
PROSHARES TR	SHOR BITC ET NEW	74347G184	254,427	9,066	SH	DFND	2	0	0	9,066
PROSHARES TR	S&P 500 HIGH ETF	74347G242	378,680	7,807	SH	DFND	1,2	0	0	7,807
PROSHARES TR	SHRT RL EST FD	74347G366	247,381	15,727	SH	DFND	2	0	0	15,727
PROSHARES TR	BITCOIN ETF	74347G440	1,387,891	138,679	SH	DFND	1,2	0	0	138,679
PROSHARES TR	ULTR 7-10 TREA	74347R180	201,929	4,745	SH	DFND	2	0	0	4,745
PROSHARES TR	PSHS ULTRA UTIL	74347R685	242,036	10,051	SH	DFND	2	0	0	10,051
PROSHARES TR	PSHS ULT HLTHCRE	74347R735	208,528	4,341	SH	DFND	2	0	0	4,341
PROSHARES TR II	ULTRA SILVER NEW	74347W353	1,416,904	14,968	SH	DFND	2	0	0	14,968
PROSHARES TR II	ULTRA GOLD	74347W601	292,788	6,674	SH	DFND	2	0	0	6,674
PROSHARES TR	ULTRPRO DOW30	74347X823	248,858	3,565	SH	DFND	2	0	0	3,565
PROSHARES TR	ULTRAPRO QQQ	74347X831	3,950,649	48,526	SH	DFND	2	0	0	48,526
PROSHARES TR II	ULSHT BLOOMB OIL	74347Y656	873,332	28,605	SH	DFND	2	0	0	28,605
PROSHARES TR II	ULTRA SHORT SILV	74347Y672	949,513	40,490	SH	DFND	2	0	0	40,490
PROSHARES TR II	ULTRASHORT GOLD	74347Y698	337,861	15,998	SH	DFND	2	0	0	15,998
PROSHARES TR II	VIX SHT TERM FUT	74347Y730	264,962	11,774	SH	DFND	2	0	0	11,774
PROSHARES TR II	ULSHT BLOOMB GAS	74347Y813	221,552	9,152	SH	DFND	2	0	0	9,152
PROSHARES TR II	ULTA BLMBG 2017	74347Y888	1,672,811	38,704	SH	DFND	2	0	0	38,704
PROSHARES TR	S&P 500 DV ARIST	74348A467	781,871	13,922	SH	DFND	1	0	0	13,922
VOLATO GROUP INC	COM CL A	74349W302	12,976	80,000	SH	DFND	2	0	0	80,000
PROSHARES TR	ULTRA BITCO ETF	74349Y563	275,541	6,278	SH	DFND	2	0	0	6,278
PROSHARES TR	ULTRA ETHER ETF	74349Y571	482,296	32,199	SH	DFND	2	0	0	32,199
PROSHARES TR	ULTRA BITCON ETF	74349Y704	133,634	12,744	SH	DFND	2	0	0	12,744
PROSHARES TR	ULTRASHORT QQQ	74349Y829	461,402	33,109	SH	DFND	2	0	0	33,109
PROSHARES TR	SHORT QQQ	74349Y837	1,439,923	55,416	SH	DFND	2	0	0	55,416
PROSHARES TR	ULTRA CRCL NEW	74350P543	288,136	6,511	SH	DFND	2	0	0	6,511
PROSHARES TR	ULTRA SEMIC NEW	74350P584	194,356	16,375	SH	DFND	2	0	0	16,375
PROSHARES TR	ULTR SHO S&P 500	74350P659	524,789	14,126	SH	DFND	2	0	0	14,126
PROSHARES TR	ULTRASHRT S&P500	74350P667	423,424	7,444	SH	DFND	2	0	0	7,444
PROSHARES TR	ULTRAPRO SHORT	74350P675	5,375,836	127,513	SH	DFND	2	0	0	127,513
PRUDENTIAL FINL INC	COM	744320102	311,688	2,888	SH	DFND	1,3	0	0	2,888
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	275,745	3,398	SH	DFND	1	0	0	3,398
PUBLIC STORAGE	COM	74460D109	571,799	1,852	SH	DFND	1,2	0	0	1,852
EVERPURE INC	CL A	74624M102	333,912	4,238	SH	DFND	1	0	0	4,238
PUTNAM ETF TRUST	FOCUSED LAR CAP	746729300	543,705	10,660	SH	DFND	1	0	0	10,660
PUTNAM ETF TRUST	FRAN MU HI YI ET	746729789	170,235	14,330	SH	DFND	1	0	0	14,330
PUTNAM ETF TRUST	FRANK MASS ETF	746729821	102,857	11,272	SH	DFND	3	0	0	11,272
QUALCOMM INC	COM	747525103	3,164,612	17,125	SH	DFND	1,3	0	0	17,125
QUANTA SVCS INC	COM	74762E102	757,394	1,051	SH	DFND	1,2	0	0	1,051
QUANTUM COMPUTING INC	COM	74766W108	190,579	19,405	SH	DFND	1,2	0	0	19,405
QUANTUM EMOTION CORP	COM	74767K103	60,230	18,951	SH	DFND	2	0	0	18,951
RBB FD INC	F/M US TREASURY	74933W452	800,493	16,055	SH	DFND	1,2	0	0	16,055
RLJ LODGING TR	COM	74965L101	118,299	13,126	SH	DFND	2	0	0	13,126

RLX TECHNOLOGY INC	SPONSORED ADS	74969N103	33,500	16,565	SH	DFND	2	0	0	16,565
RADNET INC	COM	750491102	828,660	13,437	SH	DFND	1	0	0	13,437
RTX CORPORATION	COM	75513E101	1,716,317	9,046	SH	DFND	1,2,3	0	0	9,046
RBC BEARINGS INC	COM	75524B104	417,872	698	SH	DFND	1,2	0	0	698
REALTY INCOME CORP	COM	756109104	323,854	5,204	SH	DFND	1,3	0	0	5,204
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	525,742	12,911	SH	DFND	1	0	0	12,911
REDDIT INC	CL A	75734B100	351,481	2,185	SH	DFND	1,2	0	0	2,185
REGENERON PHARMACEUTICALS	COM	75886F107	560,607	891	SH	DFND	1,2	0	0	891
REGIONS FINANCIAL CORP NEW	COM	7591EP100	265,876	8,751	SH	DFND	1,2	0	0	8,751
RENAISSANCE CAP GREENWICH FD	IPO ETF	759937204	306,139	5,152	SH	DFND	1	0	0	5,152
REPLIMUNE GROUP INC	COM	76029N106	64,613	10,770	SH	DFND	2	0	0	10,770
REX ETF TR	DRONE ETF	761562503	434,636	19,300	SH	DFND	1	0	0	19,300
RIGETTI COMPUTING INC	COMMON STOCK	76655K103	1,162,117	60,151	SH	DFND	1,2	0	0	60,151
RIGETTI COMPUTING INC	*W EXP 03/02/202	76655K111	142,051	12,324	SH	DFND	2	0	0	12,324
RING ENERGY INC	COM	76680V108	35,989	25,417	SH	DFND	2	0	0	25,417
RIO TINTO PLC	SPONSORED ADR	767204100	550,374	5,798	SH	DFND	1,3	0	0	5,798
ROCKET LAB CORP	COM	773121108	599,633	5,899	SH	DFND	1,3	0	0	5,899
ROUNDHILL ETF TRUST	MEMORY ETF	77926X320	916,331	12,408	SH	DFND	2	0	0	12,408
ROUNDHILL ETF TRUST	HOOD WEEKL ETF	77926X635	317,217	11,109	SH	DFND	2	0	0	11,109
ROUNDHILL ETF TRUST	META WEEKL ETF	77926X742	211,983	7,771	SH	DFND	2	0	0	7,771
ROUNDHILL ETF TRUST	ETHER CVD CLL ST	77926X841	145,019	15,626	SH	DFND	2	0	0	15,626
ROYCE GLOBAL TRUST INC	COM	78081T104	372,456	26,174	SH	DFND	2	0	0	26,174
SES AI CORPORATION	*W EXP 12/10/202	78397Q117	715	21,764	SH	DFND	2	0	0	21,764
S&P GLOBAL INC	COM	78409V104	1,322,790	3,210	SH	DFND	1,2,3	0	0	3,210
NEOS ETF TRUST	NEOS S&P 500 HI	78433H303	874,845	16,488	SH	DFND	1,2	0	0	16,488
NEOS ETF TRUST	NASDAQ 100 HDGD	78433H576	660,755	11,833	SH	DFND	1	0	0	11,833
NEOS ETF TRUST	NASDAQ 100 HIGH	78433H675	1,066,385	18,778	SH	DFND	1,3	0	0	18,778
SEZZLE INC	COM	78435P105	302,329	1,873	SH	DFND	2	0	0	1,873
STATE STR SPDR S&P 500 ETF T	TR UNIT	78462F103	38,572,141	51,523	SH	DFND	1,2,3	0	0	51,523
SPDR GOLD TR	GOLD SHS	78463V107	4,676,691	12,382	SH	DFND	1,2,3	0	0	12,382
SPDR INDEX SHS FDS	ST STR EU 50 ETF	78463X202	277,956	4,054	SH	DFND	1,2	0	0	4,054
SPDR INDEX SHS FDS	ST PORT MARK ETF	78463X509	274,944	5,309	SH	DFND	1,2	0	0	5,309
SPDR INDEX SHS FDS	ST STR PO EX ETF	78463X889	2,201,588	43,830	SH	DFND	1,2	0	0	43,830
SPDR SERIES TRUST	ST STR NYSE TECH	78464A102	968,048	2,516	SH	DFND	1,2	0	0	2,516
SPDR SERIES TRUST	ST STR SP1500VT	78464A128	242,456	1,022	SH	DFND	1,2	0	0	1,022
SPDR SERIES TRUST	ST LONG BD ETF	78464A367	313,371	13,971	SH	DFND	1,2	0	0	13,971
SPDR SERIES TRUST	ST INTER BD ETF	78464A375	224,081	6,697	SH	DFND	1,3	0	0	6,697
SPDR SERIES TRUST	SST SPDR BLOOMBE	78464A391	268,473	12,831	SH	DFND	2	0	0	12,831
SPDR SERIES TRUST	ST STR P500GRW	78464A409	362,594	3,047	SH	DFND	1	0	0	3,047
SPDR SERIES TRUST	ST SHOR CORP ETF	78464A474	2,611,779	87,005	SH	DFND	1,3	0	0	87,005
SPDR SERIES TRUST	ST STR P500VAL	78464A508	210,704	3,466	SH	DFND	1	0	0	3,466
SPDR SERIES TRUST	ST STR SP AERO	78464A631	691,235	2,428	SH	DFND	1,2,3	0	0	2,428
SPDR SERIES TRUST	ST STR AGGRE ETF	78464A649	472,236	18,496	SH	DFND	1,2	0	0	18,496
SPDR SERIES TRUST	ST STR SP REGBNK	78464A698	554,564	7,409	SH	DFND	1,2	0	0	7,409
SPDR SERIES TRUST	ST STR SP DIV	78464A763	1,818,722	12,016	SH	DFND	1,2	0	0	12,016
SPDR SERIES TRUST	ST STR SP BANK	78464A797	777,262	12,024	SH	DFND	1,2	0	0	12,024
SPDR SERIES TRUST	ST STR PR SP1500	78464A805	434,382	4,776	SH	DFND	1,2	0	0	4,776

SPDR SERIES TRUST	ST STR SP400VAL	78464A839	404,896	4,332	SH	DFND	1,2	0	0	4,332
SPDR SERIES TRUST	ST STR P500ETF	78464A854	1,490,972	16,966	SH	DFND	1,2,3	0	0	16,966
SPDR SERIES TRUST	ST STR SP SEMI	78464A862	219,319	416	SH	DFND	1,2	0	0	416
SPDR SERIES TRUST	ST STR SP BIOT	78464A870	758,398	5,018	SH	DFND	1,2,3	0	0	5,018
SSGA ACTIVE ETF TR	ST STR TOTAL ETF	78467V848	202,804	5,134	SH	DFND	1,2	0	0	5,134
STATE STR SPDR DOW JONES IND	UT SER 1	78467X109	2,762,515	5,286	SH	DFND	1,2,3	0	0	5,286
STATE STR SPDR S&P MIDCAP 40	UTSER1 S&PDCRP	78467Y107	1,099,855	1,605	SH	DFND	1,2,3	0	0	1,605
SPDR SERIES TRUST	ST STR RATE ETF	78468R200	959,125	31,100	SH	DFND	1,3	0	0	31,100
SPDR SERIES TRUST	ST TERM HIGH ETF	78468R408	1,031,757	41,247	SH	DFND	1,2	0	0	41,247
SPDR SERIES TRUST	ST POR TREAS ETF	78468R457	381,942	12,706	SH	DFND	1	0	0	12,706
SPDR SERIES TRUST	ST STR BL 12 ETF	78468R523	1,538,347	15,476	SH	DFND	1,2	0	0	15,476
SPDR SERIES TRUST	ST PORT HIGH ETF	78468R606	2,499,789	106,646	SH	DFND	1,2	0	0	106,646
SPDR SERIES TRUST	ST BLOO HIGH ETF	78468R622	278,073	2,887	SH	DFND	1	0	0	2,887
SPDR SERIES TRUST	SP KENSHO NEWEC	78468R648	365,902	5,118	SH	DFND	1,2	0	0	5,118
SPDR SERIES TRUST	ST STR BLO 1 ETF	78468R663	4,291,489	46,830	SH	DFND	1,2,3	0	0	46,830
SPDR SERIES TRUST	ST STR NUVEE ETF	78468R721	286,662	6,259	SH	DFND	1,2	0	0	6,259
SPDR SERIES TRUST	ST STR SP500DIV	78468R788	10,491,690	219,905	SH	DFND	1	0	0	219,905
SPDR SERIES TRUST	ST STR SP600 SML	78468R853	4,180,760	72,509	SH	DFND	1,2,3	0	0	72,509
SPDR SERIES TRUST	STATE STRET SPDR	78468R861	287,459	15,056	SH	DFND	2,3	0	0	15,056
SKYX PLATFORMS CORP	COM	78471E105	16,834	15,234	SH	DFND	2	0	0	15,234
SALESFORCE INC	COM	79466L302	497,203	3,166	SH	DFND	1,2,3	0	0	3,166
SANDISK CORP	COM	80004C200	1,477,412	797	SH	DFND	1,2,3	0	0	797
SANOFI SA	SPONSORED ADR	80105N105	214,989	4,884	SH	DFND	1,2,3	0	0	4,884
PALLADYNE AI CORP	COM NEW	80359A205	70,395	10,517	SH	DFND	2	0	0	10,517
SCHWAB CHARLES CORP	COM	808513105	931,116	10,091	SH	DFND	1,3	0	0	10,091
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	354,628	12,050	SH	DFND	1	0	0	12,050
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	2,270,784	67,104	SH	DFND	1	0	0	67,104
SCHWAB STRATEGIC TR	US LCAP VA ETF	808524409	1,025,973	29,474	SH	DFND	1	0	0	29,474
SCHWAB STRATEGIC TR	FUNDAMENTAL INTL	808524755	83,890,122	1,590,033	SH	DFND	1	0	0	1,590,033
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	2,692,519	84,911	SH	DFND	1,3	0	0	84,911
SCHWAB STRATEGIC TR	US AGGREGATE B	808524839	299,143	12,933	SH	DFND	1	0	0	12,933
SCHWAB STRATEGIC TR	INT-TRM U.S TRES	808524854	291,330	11,814	SH	DFND	1	0	0	11,814
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	4,427,621	183,414	SH	DFND	1	0	0	183,414
SEA LTD	SPONSORD ADS	81141R100	432,949	4,518	SH	DFND	1,2,3	0	0	4,518
SEASTAR MEDICAL HOLDING CORP	*W EXP 10/28/202	81256L112	208	11,086	SH	DFND	2	0	0	11,086
SELECT SECTOR SPDR TR	ST STR MATER ETF	81369Y100	7,300,311	143,612	SH	DFND	1,2,3	0	0	143,612
SELECT SECTOR SPDR TR	ST STR CARE ETF	81369Y209	2,401,461	15,310	SH	DFND	1,2,3	0	0	15,310
SELECT SECTOR SPDR TR	ST STR STAPL ETF	81369Y308	959,757	11,559	SH	DFND	1,2,3	0	0	11,559
SELECT SECTOR SPDR TR	ST STR DISCR ETF	81369Y407	2,359,131	20,101	SH	DFND	1,2,3	0	0	20,101
SELECT SECTOR SPDR TR	ST STR ENERG ETF	81369Y506	2,831,274	52,938	SH	DFND	1,2,3	0	0	52,938
SELECT SECTOR SPDR TR	ST STR FINL ETF	81369Y605	2,536,929	47,331	SH	DFND	1,3	0	0	47,331
SELECT SECTOR SPDR TR	ST STR INDL ETF	81369Y704	13,101,593	70,924	SH	DFND	1,2,3	0	0	70,924
SELECT SECTOR SPDR TR	ST STR TECHN ETF	81369Y803	9,996,542	52,470	SH	DFND	1,2,3	0	0	52,470
SELECT SECTOR SPDR TR	ST STR REAL ETF	81369Y860	220,458	5,007	SH	DFND	1,3	0	0	5,007
SELECT SECTOR SPDR	ST STR UTIL ETF	81369Y886	8,229,884	181,567	SH	DFND	1,2,3	0	0	181,567

TR											
GENEDX HOLDINGS CORP	*W EXP 07/22/202	81663L119	703	97,188	SH		DFND	2	0	0	97,188
SENSUS HEALTHCARE INC	COM	81728J109	47,938	13,378	SH		DFND	2	0	0	13,378
SERVICE PPTYS TR	COM SH BEN INT	81761L102	67,769	39,669	SH		DFND	1,2	0	0	39,669
SERVICENOW INC	COM	81762P102	383,953	3,596	SH		DFND	1,2,3	0	0	3,596
SHERWIN WILLIAMS CO	COM	824348106	1,803,472	5,238	SH		DFND	1,3	0	0	5,238
SHOPIFY INC	CL A SUB VTG SHS	82509L107	507,450	4,397	SH		DFND	1,2,3	0	0	4,397
SILVERCORP METALS INC	COM	82835P103	149,151	14,767	SH		DFND	1,2	0	0	14,767
QXO INC	COM NEW	82846H405	185,190	10,717	SH		DFND	1	0	0	10,717
SIMON PPTY GROUP INC NEW	COM	828806109	232,269	1,039	SH		DFND	1,3	0	0	1,039
SIMPLIFY EXCHANGE TRADED FUN	MANAGED FUTURES	82889N699	229,621	8,852	SH		DFND	1	0	0	8,852
SKY QUARRY INC	COM NEW	83087C303	33,449	10,516	SH		DFND	2	0	0	10,516
SNDL INC	COM	83307B101	46,236	33,464	SH		DFND	2	0	0	33,464
SOFI TECHNOLOGIES INC	COM	83406F102	401,605	24,081	SH		DFND	1,2	0	0	24,081
SOL STRATEGIES INC	COM	83411A205	54,705	41,128	SH		DFND	2	0	0	41,128
SLR INVESTMENT CORP	COM	83413U100	199,201	14,314	SH		DFND	2	0	0	14,314
SOLVENTUM CORP	COM SHS	83444M101	222,153	2,996	SH		DFND	1,2,3	0	0	2,996
SOUTHERN CO	COM	842587107	6,634,330	69,316	SH		DFND	1,3	0	0	69,316
SOUTHERN COPPER CORP	COM	84265V105	550,018	3,087	SH		DFND	1,2,3	0	0	3,087
SOUTHLAND HLDGS INC	*W EXP 02/14/202	84445C118	309	11,986	SH		DFND	2	0	0	11,986
SPACE EXPLORATION TECHN CORP	CLASS A COM STK	84615Q103	7,320,163	42,929	SH		DFND	1,2,3	0	0	42,929
SPECTRAL AI INC	COM CL A	84757T105	31,634	15,343	SH		DFND	2	0	0	15,343
SPHERE 3D CORP NEW	COM SHS	84841L506	110,715	54,660	SH		DFND	2	0	0	54,660
SPINNAKER ETF SERIES	SELE STO EUR ETF	84858T772	370,978	8,829	SH		DFND	1,2,3	0	0	8,829
SPLASH BEVERAGE GROUP INC	COM SHS	84862C302	5,352	28,151	SH		DFND	2	0	0	28,151
SPROTT ASSET MANAGEMENT LP	PHYSICAL GOLD TR	85207H104	2,767,865	88,662	SH		DFND	1,2,3	0	0	88,662
SPROTT ASSET MANAGEMENT LP	PHYSICAL SILVER	85207K107	1,461,945	73,599	SH		DFND	1,2,3	0	0	73,599
SPROTT ASSET MANAGEMENT LP	PHYSICAL GOLD AN	85208R101	1,511,408	36,396	SH		DFND	1,2,3	0	0	36,396
STAR GROUP LP	UNIT LTD PARTNR	85512C105	193,857	15,100	SH		DFND	1,2	0	0	15,100
STARBUCKS CORP	COM	855244109	504,673	4,939	SH		DFND	1,3	0	0	4,939
VIRTUS STONE HBR EMRG MKTS I	COM	86164T107	81,743	14,895	SH		DFND	1,2	0	0	14,895
STRIDE INC	COM	86333M108	316,750	3,496	SH		DFND	2	0	0	3,496
STRYKER CORPORATION	COM	863667101	591,128	1,872	SH		DFND	1,3	0	0	1,872
SUPER MICRO COMPUTER INC	COM NEW	86800U302	792,907	27,034	SH		DFND	1,2	0	0	27,034
SYNOPSYS INC	COM	871607107	289,053	648	SH		DFND	1,3	0	0	648
SYNCHRONY FINANCIAL	COM	87165B103	200,327	2,632	SH		DFND	1,2,3	0	0	2,632
SYNERGY CHC CORP	COM NEW	87165D208	3,004	15,109	SH		DFND	2	0	0	15,109
TJX COS INC NEW	COM	872540109	897,129	5,922	SH		DFND	1,3	0	0	5,922
T-MOBILE US INC	COM	872590104	2,540,602	15,146	SH		DFND	1,3	0	0	15,146
TRX GOLD CORPORATION	COM	87283P109	14,696	14,698	SH		DFND	1,2	0	0	14,698
T ROWE PRICE EXCHANGE-TRADED	US EQUI RESH ETF	87283Q503	229,237	4,823	SH		DFND	1	0	0	4,823
T ROWE PRICE EXCHANGE-TRADED	ULTRA SHRT TRM	87283Q701	276,671	5,559	SH		DFND	2	0	0	5,559
OUR BD INC	COM SHS	87338C202	9,139	14,241	SH		DFND	2	0	0	14,241

TAIWAN SEMICONDUCTOR MANUFAC	SPONSORED ADS	874039100	2,960,074	6,187	SH	DFND	1,3	0	0	6,187
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	562,898	2,252	SH	DFND	1,3	0	0	2,252
TALKSPACE INC	COM	87427V103	172,728	33,250	SH	DFND	2	0	0	33,250
TARGET CORP	COM	87612E106	572,240	4,362	SH	DFND	1,2,3	0	0	4,362
TARGA RES CORP	COM	87612G101	432,485	1,646	SH	DFND	1,2,3	0	0	1,646
ABRDN HEALTHCARE OPPORTUNITI	SHS	879105104	197,367	10,538	SH	DFND	1	0	0	10,538
TEMPUS AI INC	CL A	88023B103	261,792	4,974	SH	DFND	1,2	0	0	4,974
TESLA INC	COM	88160R101	8,509,032	20,462	SH	DFND	1,2,3	0	0	20,462
TEVOGEN BIO HLDGS INC	*W EXP 02/14/202	88165K119	1,025	20,252	SH	DFND	2	0	0	20,252
TEUCRIUM COMMODITY TR	WHEAT FD	88166A870	334,113	14,401	SH	DFND	2	0	0	14,401
TEXAS INSTRS INC	COM	882508104	337,811	1,133	SH	DFND	1,3	0	0	1,133
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	442,936	1,044	SH	DFND	1,2	0	0	1,044
SKINHEALTH SYSTEMS INC	COM CL A	88331L108	12,124	16,812	SH	DFND	2	0	0	16,812
THEMES ETF TR	LEVERAGE SHS 2X	88340C123	382,768	18,488	SH	DFND	2	0	0	18,488
THEMES ETF TR	LEVERAGE SHS 2X	88340C156	1,160,177	34,255	SH	DFND	2	0	0	34,255
THEMES ETF TR	LEVERAGE SHS 2X	88340C164	510,067	20,478	SH	DFND	2	0	0	20,478
THEMES ETF TR	LEVERAGE SHS 2X	88340W517	1,526,420	148,919	SH	DFND	2	0	0	148,919
THEMES ETF TR	LEVERAGE SHS 2X	88340W525	327,051	21,348	SH	DFND	2	0	0	21,348
THEMES ETF TR	LEVERAGE SHARE	88340W798	426,068	66,783	SH	DFND	2	0	0	66,783
THERMO FISHER SCIENTIFIC INC	COM	883556102	729,819	1,454	SH	DFND	1,3	0	0	1,454
3M CO	COM	88579Y101	252,605	1,560	SH	DFND	1,2,3	0	0	1,560
TIDAL TRUST II	DEFNE DY TR 2X L	88634T337	913,782	44,553	SH	DFND	2	0	0	44,553
TIDAL TRUST II	YIELDMAX NVDA	88634T774	132,287	10,063	SH	DFND	1,2	0	0	10,063
TIDAL TRUST II	YIELDMAX GOOGL	88634T790	191,040	14,017	SH	DFND	1,2	0	0	14,017
TIDAL TRUST II	YIELDMAX AAPL	88634T857	163,559	13,318	SH	DFND	2	0	0	13,318
TIDAL TRUST II	DEF DLY TGT AVGO	88636J238	652,731	12,709	SH	DFND	2	0	0	12,709
TIDAL TRUST II	ROUNDHILL GENER	88636J600	254,680	3,178	SH	DFND	1,2,3	0	0	3,178
TIDAL TRUST II	DEFIANCE DAILY	88636R222	1,008,368	9,941	SH	DFND	2	0	0	9,941
TIDAL TRUST II	YIELDMAX SMCI	88636R867	105,087	15,475	SH	DFND	2	0	0	15,475
TIDAL TRUST II	DEFIANCE DLY TRG	88636V652	1,432,528	429,004	SH	DFND	2	0	0	429,004
TIDAL TRUST II	DEF LON OKL ETF	88636V678	1,231,085	142,892	SH	DFND	2	0	0	142,892
TIDAL TRUST II	DEFI DA TA 2025	88636V769	659,639	12,967	SH	DFND	2	0	0	12,967
TIDAL TRUST II	DEFI DA QBTS ETF	88636W148	227,739	65,807	SH	DFND	2	0	0	65,807
TIDAL TRUST II	DEF SHO OKL ETF	88636W155	239,720	12,062	SH	DFND	2	0	0	12,062
TIDAL TRUST II	DEFI DA RKLB ETF	88636W171	398,829	129,925	SH	DFND	2	0	0	129,925
TIDAL TRUST II	DEFIANCE DAILY	88636W197	656,320	19,951	SH	DFND	2	0	0	19,951
TIDAL TRUST II	DE 2X LO MS ETF	88636W221	2,941,476	191,898	SH	DFND	2	0	0	191,898
TIDAL TRUST II	DEFI DA SMCI ETF	88636W239	600,448	23,038	SH	DFND	2	0	0	23,038
TIDAL TRUST II	DEFI DA IONQ NEW	88636W247	1,714,755	655,369	SH	DFND	2	0	0	655,369
TIDAL TRUST II	DEFIANCE DAILY	88636W262	338,769	42,981	SH	DFND	2	0	0	42,981
TIDAL TRUST II	DEFIANCE DAILY T	88636W486	428,380	42,838	SH	DFND	2	0	0	42,838
TIDAL TRUST II	DEFI DA BMNR ETF	88636W551	294,864	14,882	SH	DFND	2	0	0	14,882
TIDAL TRUST II	DEFIANCE DAILY	88636W585	152,883	40,086	SH	DFND	2	0	0	40,086
TIDAL TRUST II	DEFIANCE DAILY	88636X658	231,891	10,533	SH	DFND	2	0	0	10,533
TIDAL TRUST II	DEFI DA RGTI ETF	88636Y102	992,463	29,194	SH	DFND	2	0	0	29,194

TIDAL TRUST II	DEF LON HOO ETF	88636Y409	277,826	9,944	SH	DFND	2	0	0	9,944
TIDAL TRUST II	DEF LON ION ETF	88636Y508	2,123,889	25,573	SH	DFND	2	0	0	25,573
TIDAL TRUST II	DEFI 2X HIMS ETF	88636Y607	363,014	10,349	SH	DFND	2	0	0	10,349
TIDAL TRUST II	DEFIANCE DALY 2X	88636Y755	417,468	30,855	SH	DFND	2	0	0	30,855
TIDAL TRUST II	DEFI DA IREN ETF	88636Y888	361,480	17,213	SH	DFND	2	0	0	17,213
TRAVELERS COMPANIES INC	COM	89417E109	357,463	1,089	SH	DFND	1,2	0	0	1,089
TRIO PETROLEUM CORP	COMMON STOCK	89669L207	18,213	40,723	SH	DFND	2	0	0	40,723
TRIP COM GROUP LTD	ADS	89677Q107	209,936	4,850	SH	DFND	2	0	0	4,850
TRUIST FINL CORP	COM	89832Q109	3,511,139	70,466	SH	DFND	1,2,3	0	0	70,466
TWILIO INC	CL A	90138F102	224,122	1,146	SH	DFND	1,2,3	0	0	1,146
GMO ETF TRUST	US QUALITY ETF	90139K100	1,890,261	45,335	SH	DFND	1	0	0	45,335
GMO ETF TRUST	GMO US VALUE	90139K605	2,296,608	76,814	SH	DFND	1	0	0	76,814
US BANCORP	COM NEW	902973304	3,006,450	49,350	SH	DFND	1,3	0	0	49,350
UBER TECHNOLOGIES INC	COM	90353T100	1,008,220	13,972	SH	DFND	1,2,3	0	0	13,972
ULTA BEAUTY INC	COM	90384S303	226,917	502	SH	DFND	1,2,3	0	0	502
ULTRAPAR PARTICIPACOES SA	SP ADR REP COM	90400P101	65,594	12,748	SH	DFND	2	0	0	12,748
UNION PAC CORP	COM	907818108	687,424	2,527	SH	DFND	1,3	0	0	2,527
UNITED PARCEL SVCS INC	CL B	911312106	379,730	3,532	SH	DFND	1,3	0	0	3,532
UNITED RENTALS INC	COM	911363109	514,596	454	SH	DFND	1,3	0	0	454
UNITED STS BRENT OIL FD LP	UNIT	91167Q100	540,363	10,214	SH	DFND	2,3	0	0	10,214
UNITED STS OIL FD LP	UNITS	91232N207	239,268	2,246	SH	DFND	2,3	0	0	2,246
UNITED STS 12 MONTH NAT GAS	UNIT BEN INT	91288X109	149,920	23,165	SH	DFND	1,2	0	0	23,165
UNITEDHEALTH GROUP INC	COM	91324P102	1,085,975	2,661	SH	DFND	1,2,3	0	0	2,661
UNITIL CORP	COM	913259107	207,441	3,937	SH	DFND	1	0	0	3,937
UNUM GROUP	COM	91529Y106	217,133	2,510	SH	DFND	1,2,3	0	0	2,510
UR-ENERGY INC	COM	91688R108	44,118	32,680	SH	DFND		0	0	32,680
VAALCO ENERGY INC	COM NEW	91851C201	70,941	13,345	SH	DFND	2	0	0	13,345
VALERO ENERGY CORP	COM	91913Y100	4,387,555	16,876	SH	DFND	1,2,3	0	0	16,876
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	3,412,022	42,283	SH	DFND	1,2,3	0	0	42,283
VANECK ETF TRUST	VIDEO GMNG ESPRT	92189F114	222,221	2,468	SH	DFND	1,2	0	0	2,468
VANECK ETF TRUST	BDC INCOME ETF	92189F411	153,631	11,710	SH	DFND	2,3	0	0	11,710
VANECK ETF TRUST	URANI NUCLE ETF	92189F601	20,568,951	177,349	SH	DFND	1,2,3	0	0	177,349
VANECK ETF TRUST	MRNGSTR WDE MOAT	92189F643	5,765,563	55,591	SH	DFND	1,2,3	0	0	55,591
VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676	9,471,106	15,222	SH	DFND	1,2,3	0	0	15,222
VANECK ETF TRUST	JUNIOR GOLD MINE	92189F791	324,323	3,301	SH	DFND	1,2	0	0	3,301
VANECK ETF TRUST	AFRICA INDEX ETF	92189F866	1,051,848	39,187	SH	DFND	2	0	0	39,187
VANECK ETF TRUST	JP MRGAN EM LOC	92189H300	1,829,636	71,582	SH	DFND	1	0	0	71,582
VANECK ETF TRUST	HIGH YLD MUNIETF	92189H409	300,796	5,841	SH	DFND	1,2	0	0	5,841
VANECK ETF TRUST	OIL SERVICES ETF	92189H607	201,597	482	SH	DFND	2	0	0	482
VANECK ETF TRUST	ENERGY INCME ET	92189H870	1,470,126	12,630	SH	DFND	2	0	0	12,630
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	9,361,014	39,561	SH	DFND	1,3	0	0	39,561
VANGUARD STAR FDS	VG TL INTL STK F	921909768	2,093,491	24,488	SH	DFND	1	0	0	24,488
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	1,945,339	22,129	SH	DFND	1	0	0	22,129
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910840	1,062,449	6,500	SH	DFND	1	0	0	6,500
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	3,769,939	13,778	SH	DFND	1	0	0	13,778

VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505	481,344	5,826	SH		DFND	1,3	0	0	5,826
VANGUARD ADMIRAL FDS INC	500 VAL IDX FD	921932703	225,397	1,028	SH		DFND	1,3	0	0	1,028
VANGUARD ADMIRAL FDS INC	SMLCP 600 VAL	921932778	267,512	2,280	SH		DFND	1	0	0	2,280
VANGUARD ADMIRAL FDS INC	MIDCP 400 VAL	921932844	327,153	2,868	SH		DFND	1	0	0	2,868
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	6,116,440	79,745	SH		DFND	1	0	0	79,745
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	1,040,918	13,361	SH		DFND	1	0	0	13,361
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	8,648,758	117,814	SH		DFND	1,3	0	0	117,814
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	3,488,258	48,958	SH		DFND	1,3	0	0	48,958
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	5,403,292	34,192	SH		DFND	1,3	0	0	34,192
VANGUARD WHITEHALL FDS	INTL HIGH ETF	921946794	531,440	5,412	SH		DFND	1	0	0	5,412
VANGUARD WHITEHALL FDS	INTL DVD ETF	921946810	246,639	2,641	SH		DFND	1,3	0	0	2,641
VANGUARD WHITEHALL FDS	EM MK GOV BD ETF	921946885	2,005,812	29,831	SH		DFND	1	0	0	29,831
VANGUARD MALVERN FDS	CORE-PLUS BD ETF	922020755	939,676	12,113	SH		DFND	1	0	0	12,113
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	2,294,874	45,687	SH		DFND	1	0	0	45,687
VANGUARD CHARLOTTE FDS	TOTAL INT BD ETF	92203J407	3,683,048	76,057	SH		DFND	1,2	0	0	76,057
VANGUARD WORLD FD	CONSUM DIS ETF	92204A108	492,440	1,243	SH		DFND	1,2,3	0	0	1,243
VANGUARD WORLD FD	CONSUM STP ETF	92204A207	565,023	2,503	SH		DFND	1	0	0	2,503
VANGUARD WORLD FD	ENERGY ETF	92204A306	709,493	4,545	SH		DFND	1,2	0	0	4,545
VANGUARD WORLD FD	FINANCIALS ETF	92204A405	567,644	4,386	SH		DFND	1,2,3	0	0	4,386
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	433,789	1,533	SH		DFND	1,2	0	0	1,533
VANGUARD WORLD FD	INF TECH ETF	92204A702	6,410,448	53,667	SH		DFND	1,2,3	0	0	53,667
VANGUARD WORLD FD	UTILITIES ETF	92204A876	2,518,954	12,902	SH		DFND	1,2,3	0	0	12,902
VANGUARD WORLD FD	COMM SRVC ETF	92204A884	1,962,712	10,670	SH		DFND	1	0	0	10,670
VANGUARD INSTL INDEX FD	0 3 MO TR BI ETF	922040845	276,232	3,650	SH		DFND	1	0	0	3,650
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	927,886	5,912	SH		DFND	1	0	0	5,912
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	3,419,213	40,838	SH		DFND	1	0	0	40,838
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	1,241,086	20,792	SH		DFND	1,3	0	0	20,792
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	1,011,951	17,386	SH		DFND	1,2	0	0	17,386
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	3,691,809	46,674	SH		DFND	1,2	0	0	46,674
VANGUARD SCOTTSDALE FDS	TOTAL WLD BD ETF	92206C565	239,855	3,500	SH		DFND	1,2	0	0	3,500
VANGUARD SCOTTSDALE FDS	VNG RUS3000IDX	92206C599	218,789	658	SH		DFND	2	0	0	658
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	1,149,969	9,471	SH		DFND	1,2,3	0	0	9,471
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	341,469	2,672	SH		DFND	1,3	0	0	2,672
VANGUARD SCOTTSDALE FDS	INTER TERM TREAS	92206C706	273,599	4,629	SH		DFND	1,2,3	0	0	4,629
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	301,714	2,865	SH		DFND	1,2	0	0	2,865
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	1,522,429	18,413	SH		DFND	1,2,3	0	0	18,413
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	951,216	18,806	SH		DFND	1	0	0	18,806

VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	138,903,657	202,245	SH	DFND	1,3	0	0	202,245
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	481,327	2,427	SH	DFND	1,3	0	0	2,427
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	411,630	1,342	SH	DFND	1	0	0	1,342
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	353,389	3,665	SH	DFND	1,3	0	0	3,665
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	663,637	1,814	SH	DFND	1,3	0	0	1,814
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	797,275	3,277	SH	DFND	1,3	0	0	3,277
VANGUARD INDEX FDS	MID CAP ETF	922908629	3,546,144	43,875	SH	DFND	1	0	0	43,875
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	424,029	1,233	SH	DFND	1	0	0	1,233
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	1,079,471	4,386	SH	DFND	1,3	0	0	4,386
VANGUARD INDEX FDS	GROWTH ETF	922908736	10,076,013	116,973	SH	DFND	1	0	0	116,973
VANGUARD INDEX FDS	VALUE ETF	922908744	2,975,264	13,652	SH	DFND	1	0	0	13,652
VANGUARD INDEX FDS	SMALL CP ETF	922908751	37,248,881	122,525	SH	DFND	1,3	0	0	122,525
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	22,759,811	61,345	SH	DFND	1,3	0	0	61,345
VERIZON COMMUNICATIONS INC	COM	92343V104	1,471,898	34,748	SH	DFND	1,2,3	0	0	34,748
VERISK ANALYTICS INC	COM	92345Y106	242,348	1,346	SH	DFND	1,2	0	0	1,346
VERRA MOBILITY CORP	CL A COM STK	92511U102	95,938	21,350	SH	DFND	2	0	0	21,350
VERTEX PHARMACEUTICALS INC	COM	92532F100	994,784	2,066	SH	DFND	1,2,3	0	0	2,066
VERTIV HOLDINGS CO	COM CL A	92537N108	277,568	829	SH	DFND	1,3	0	0	829
VICTORY PORTFOLIOS II	VCSHS US 500 ENH	92647N782	519,297	6,634	SH	DFND	2	0	0	6,634
VICTORY PORTFOLIOS II	VCSHS US EQ INCM	92647N824	336,235	4,559	SH	DFND	1,2	0	0	4,559
VICTORY PORTFOLIOS II	VCSHS US SMCP HG	92647N873	410,149	6,360	SH	DFND	1,2	0	0	6,360
VICTORY PORTFOLIOS II	SHS FR CA FL ETF	92647X830	48,745,810	1,065,482	SH	DFND	1,3	0	0	1,065,482
VISTA GOLD CORP	COM NEW	927926303	27,546	14,422	SH	DFND	1	0	0	14,422
VISA INC	COM CL A	92826C839	4,102,049	11,966	SH	DFND	1,2,3	0	0	11,966
VIRTUS TOTAL RETURN FD INC	COM	92835W107	113,400	16,768	SH	DFND	2	0	0	16,768
VISIONARY HOLDINGS INC	COM NEW	92838F200	3,364	12,460	SH	DFND	2	0	0	12,460
VISTAGEN THERAPEUTICS INC	COM	92840H400	6,621	10,840	SH	DFND	2	0	0	10,840
VIVANI MEDICAL INC	COMMON STOCK	92854B109	18,634	14,143	SH	DFND	2	0	0	14,143
VIZSLA SILVER CORP	COM NEW	92859G608	36,352	11,000	SH	DFND	1,2	0	0	11,000
VOLATILITY SHS TR	2X ETHER ETF NEW	92864M798	276,452	16,841	SH	DFND	2	0	0	16,841
VOLATILITY SHS TR	SOLANA ETF	92864M822	106,626	14,448	SH	DFND	2	0	0	14,448
VS TRUST	2X LO VI FU ET	92891H606	251,957	56,268	SH	DFND	2	0	0	56,268
VOYAGER THERAPEUTICS INC	COM	92915B106	49,458	13,413	SH	DFND	2	0	0	13,413
VSEE HEALTH INC	*W EXP 99/99/999	92919Y110	3,200	97,275	SH	DFND	2	0	0	97,275
WEC ENERGY GROUP INC	COM	92939U106	333,268	2,844	SH	DFND	1,2,3	0	0	2,844
WALMART INC	COM	931142103	4,848,749	42,811	SH	DFND	1,3	0	0	42,811
WASTE MGMT INC DEL	COM	94106L109	340,047	1,526	SH	DFND	1,2,3	0	0	1,526
WEREWOLF THERAPEUTICS INC	COM	95075A107	9,000	20,000	SH	DFND	2	0	0	20,000
WESCO INTL INC	COM	95082P105	227,841	659	SH	DFND	1,2,3	0	0	659
WESTERN ASSET HIGH INCOM FD	COM	95766J102	54,291	13,512	SH	DFND	1,2	0	0	13,512
WESTERN COPPER & GOLD CORP	COM	95805V108	28,813	10,424	SH	DFND	2	0	0	10,424
WESTERN DIGITAL CORP	COM	958102105	697,694	1,092	SH	DFND	1,3	0	0	1,092
WISDOMTREE TR	EMG MKTS SMCAP	97717W281	211,267	3,258	SH	DFND	1,2	0	0	3,258
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	268,305	4,988	SH	DFND	3	0	0	4,988

WISDOMTREE TR	INDIA ERNGS FD	97717W422	269,152	6,275	SH		DFND	2,3	0	0	6,275
WISDOMTREE TR	ITL HIGH DIV FD	97717W802	395,902	7,334	SH		DFND	2	0	0	7,334
WISDOMTREE TR	ITL HDG QTLY DIV	97717X594	262,070	5,079	SH		DFND	1,2	0	0	5,079
WISDOMTREE TR	US QTLY DIV GRT	97717X669	546,646	5,653	SH		DFND	1,2	0	0	5,653
WISDOMTREE TR	QUANT COMPU FD	97717Y295	1,956,100	51,735	SH		DFND	1	0	0	51,735
WISDOMTREE TR	FLOATNG RAT TREA	97717Y527	4,471,078	88,800	SH		DFND	1,2	0	0	88,800
WISDOMTREE TR	EFFICIENT GLD PL	97717Y550	316,773	3,539	SH		DFND	2	0	0	3,539
WORKSPORT LTD	COM NEW	98139Q308	18,956	17,391	SH		DFND	2	0	0	17,391
WORLD FDS TR	T REX 2X LONG ET	98148L738	200,178	39,883	SH		DFND	2	0	0	39,883
WORLD FDS TR	T REX TARGET ETF	98148L746	473,459	82,631	SH		DFND	2	0	0	82,631
WORLD FDS TR	T REX TARGET ETF	98148L753	158,965	10,270	SH		DFND	2	0	0	10,270
WORLD GOLD TR	SPDR GLD MINIS	98149E303	541,309	6,565	SH		DFND	1,2	0	0	6,565
XCEL ENERGY INC	COM	98389B100	14,719,826	177,481	SH		DFND	1,2	0	0	177,481
XYLEM INC	COM	98419M100	320,950	2,833	SH		DFND	1,2	0	0	2,833
XORTX THERAPEUTICS INC	COM	98420Q405	37,898	16,369	SH		DFND	2	0	0	16,369
VESTAND INC.	CL A NEW	98740Y302	3,671	10,005	SH		DFND	2	0	0	10,005
ZENATECH INC	COM NEW	98936T208	51,025	29,451	SH		DFND	1,2	0	0	29,451
ZOETIS INC	CL A	98978V103	275,330	3,713	SH		DFND	1,2,3	0	0	3,713
ZSCALER INC	COM	98980G102	222,876	1,579	SH		DFND	1,2	0	0	1,579