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13F Form

Filer CIK

Filer CCC

Period

Submission Contact Information

Name

Phone

Email

Notification Information

Cover Page

Report for the Calendar Year or Quarter Ended

Is this Amendment?

Amendment Number

This Amendment Not Applicable Is a restatement Adds new holdings entries

This filing lists securities holdings reported on the Form 13F filed pursuant to a request for confidential treatment and for which that request was denied or confidential treatment expired.

Date denied or on which confidential treatment expired

Date securities holding reported on the Form 13F

Reason for non-confidentiality Not Applicable Denied Confidential Treatment Expired

Institutional Investment Manager Filing this Report

Name

Address 1

Address 2

City

State

Zip/Foreign Postal Code

CRD Number

SEC File Number

13F HOLDINGS REPORT 13F NOTICE 13F COMBINATION REPORT

Do you wish to provide explanatory information pursuant to Special Instructions 5? Yes No

Special Instructions 5

Other Managers Reporting

FORM 13F FILE NUMBER	NAME	CRD NO.	SEC FILE NO.	CIK
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Signature Page

Person Signing this Report on Behalf of Reporting Manager

Name

Title

Phone

Signature, Place and Date of Signing

Signature

City

State

Date

08-14-2023

Report Summary

Number of Other Included Managers

0

Form 13F Information Table Entry Total

608

Form 13F Information Table Values Totals

1147741976

Confidential information has been omitted from this public Form 13F report and filed separately with the Commission

NO.	NAME	CRD NO.	SEC FILE NO.	FILE NUMBER
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Information

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FIGI	VALUE	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGER	VOTING AUTHORITY - SOLE	VOTING AUTHORITY - SHARED	VOTING AUTHORITY - NONE
ABBOTT LABS	COM	002824100		4184078	38379	SH		SOLE		38296	0	83
ABBOTT LABS	COM	002824100		830514	7618	SH		OTR		7544	0	74
ABBVIE INC	COM	00287Y109		11314625	83980	SH		SOLE		80879	79	3022
ABBVIE INC	COM	00287Y109		2799419	20778	SH		OTR		12314	636	7828
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101		5229505	16947	SH		SOLE		16912	0	35
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101		629503	2040	SH		OTR		2040	0	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101		2402896	4914	SH		SOLE		4914	0	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101		22004	45	SH		OTR		45	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106		2706128	38494	SH		SOLE		38444	0	50
ADVANCE AUTO PARTS INC	COM	00751Y106		666022	9474	SH		OTR		2803	456	6215
AGILENT TECHNOLOGIES INC	COM	00846U101		307359	2556	SH		SOLE		2556	0	0
ALASKA AIR GROUP INC	COM	011659109		694477	13059	SH		SOLE		13059	0	0
ALASKA AIR GROUP INC	COM	011659109		76047	1430	SH		OTR		1051	0	379
ALLSTATE CORP	COM	020002101		1210780	11104	SH		SOLE		11104	0	0
ALLSTATE CORP	COM	020002101		216444	1985	SH		OTR		1962	0	23
ALPHABET INC	CAP STK CL C	02079K107		1869349	15453	SH		SOLE		15453	0	0
ALPHABET INC	CAP STK CL C	02079K107		370773	3065	SH		OTR		2705	0	360
ALPHABET INC	CAP STK CL A	02079K305		8258701	68995	SH		SOLE		68885	0	110
ALPHABET INC	CAP STK CL A	02079K305		660145	5515	SH		OTR		5040	0	475
ALTRIA GROUP INC	COM	02209S103		881991	19470	SH		SOLE		19470	0	0
ALTRIA GROUP INC	COM	02209S103		118867	2624	SH		OTR		92	0	2532
AMAZON COM INC	COM	023135106		5212574	39986	SH		SOLE		39442	0	544
AMAZON COM INC	COM	023135106		663141	5087	SH		OTR		4482	0	605
AMEREN CORP	COM	023608102		134183	1643	SH		SOLE		1643	0	0
AMEREN CORP	COM	023608102		75544	925	SH		OTR		0	0	925
AMERICAN ELEC PWR CO INC	COM	025537101		842757	10009	SH		SOLE		10009	0	0
AMERICAN ELEC PWR CO INC	COM	025537101		98935	1175	SH		OTR		177	148	850
AMERICAN EXPRESS CO	COM	025816109		1260511	7236	SH		SOLE		7236	0	0
AMERICAN EXPRESS CO	COM	025816109		189878	1090	SH		OTR		1065	0	25
AMERICAN TOWER CORP NEW	COM	03027X100		477868	2464	SH		SOLE		2357	0	107
AMERICAN TOWER CORP NEW	COM	03027X100		25212	130	SH		OTR		130	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103		252096	1766	SH		SOLE		1766	0	0
AMERISOURCEBERGEN CORP	COM	03073E105		251890	1309	SH		SOLE		1309	0	0
AMERIPRISE FINL INC	COM	03076C106		2690163	8099	SH		SOLE		8099	0	0
AMERIPRISE FINL INC	COM	03076C106		703847	2119	SH		OTR		2119	0	0
AMGEN INC	COM	031162100		1025510	4619	SH		SOLE		4608	0	11
AMGEN INC	COM	031162100		199151	897	SH		OTR		769	74	54
AMPHENOL CORP NEW	CLA	03209S101		1205610	14192	SH		SOLE		14192	0	0
APPLE INC	COM	037833100		31096452	160315	SH		SOLE		156727	78	3510

APPLE INC	COM	037833100	6957915	35871	SH	OTR	25368	601	9902
APPLIED MATLS INC	COM	038222105	12401072	85796	SH	SOLE	82136	93	3567
APPLIED MATLS INC	COM	038222105	2858567	19777	SH	OTR	8766	648	10363
APTIV PLC	SHS	G6095L109	197748	1937	SH	SOLE	1937	0	0
APTIV PLC	SHS	G6095L109	93003	911	SH	OTR	911	0	0
AT&T INC	COM	00206R102	742504	46552	SH	SOLE	46552	0	0
AT&T INC	COM	00206R102	95668	5998	SH	OTR	2562	1188	2248
AUTOMATIC DATA PROCESSING INC	COM	053015103	996747	4535	SH	SOLE	4535	0	0
AUTOMATIC DATA PROCESSING INC	COM	053015103	196712	895	SH	OTR	795	0	100
BANCO SANTANDER S.A.	ADR	05964H105	149884	40400	SH	SOLE	40400	0	0
BANK AMERICA CORP	COM	060505104	2248062	78357	SH	SOLE	78129	0	228
BANK AMERICA CORP	COM	060505104	320438	11169	SH	OTR	9165	0	2004
BAXTER INTL INC	COM	071813109	474598	10417	SH	SOLE	10417	0	0
BAXTER INTL INC	COM	071813109	4009	88	SH	OTR	88	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	517810	1	SH	SOLE	1	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1787181	5241	SH	SOLE	4991	0	250
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1353770	3970	SH	OTR	3106	0	864
BIOGEN INC	COM	09062X103	591918	2078	SH	SOLE	2078	0	0
BIOGEN INC	COM	09062X103	96564	339	SH	OTR	108	0	231
BLACK STONE MINERALS LP	COM UNIT	09225M101	386414	24226	SH	OTR	24226	0	0
BLACKROCK INC	COM	09247X101	126478	183	SH	SOLE	183	0	0
BLACKROCK INC	COM	09247X101	186607	270	SH	OTR	270	0	0
BOEING CO	COM	097023105	659663	3124	SH	SOLE	3124	0	0
BOEING CO	COM	097023105	60180	285	SH	OTR	216	0	69
BOOKING HOLDINGS INC	COM	09857L108	72908	27	SH	SOLE	27	0	0
BOOKING HOLDINGS INC	COM	09857L108	224127	83	SH	OTR	0	0	83
BP PLC	SPONSORED ADR	055622104	333984	9464	SH	SOLE	9464	0	0
BP PLC	SPONSORED ADR	055622104	38819	1100	SH	OTR	1100	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	6144060	96076	SH	SOLE	91880	99	4097
BRISTOL-MYERS SQUIBB CO	COM	110122108	1439258	22506	SH	OTR	9006	735	12765
BROADCOM INC	COM	11135F101	18233378	21020	SH	SOLE	20084	23	913
BROADCOM INC	COM	11135F101	4546200	5241	SH	OTR	2590	175	2476
BROOKFIELD RENEWABLE PARTNER	PARTNERSHIP UNIT	G16258108	211531	7173	SH	SOLE	7173	0	0
CADENCE BANK	COM	12740C103	8101048	412477	SH	SOLE	411137	0	1340
CADENCE BANK	COM	12740C103	9675312	492633	SH	OTR	140489	4300	347844
CAPITAL ONE FINL CORP	COM	14040H105	1790824	16374	SH	SOLE	16296	0	78
CAPITAL ONE FINL CORP	COM	14040H105	105870	968	SH	OTR	950	0	18
CATERPILLAR INC	COM	149123101	199533	810	SH	SOLE	810	0	0
CATERPILLAR INC	COM	149123101	42566	173	SH	OTR	0	0	173
CENTERPOINT ENERGY INC	COM	15189T107	376501	12916	SH	SOLE	12916	0	0
CF INDS HLDGS INC	COM	125269100	838732	12082	SH	SOLE	12027	0	55
CF INDS HLDGS INC	COM	125269100	128565	1852	SH	OTR	1852	0	0
CHESAPEAKE ENERGY CORP	COM	165167735	7682158	91804	SH	SOLE	91688	0	116
CHESAPEAKE ENERGY CORP	COM	165167735	2018947	24127	SH	OTR	7180	1127	15820
CHEVRON CORP NEW	COM	166764100	6187546	39323	SH	SOLE	35097	0	4226
CHEVRON CORP NEW	COM	166764100	712985	4531	SH	OTR	3646	20	865
CHUBB LIMITED	COM	H1467J104	198529	1031	SH	SOLE	1031	0	0
CHUBB LIMITED	COM	H1467J104	27728	144	SH	OTR	120	0	24
CISCO SYS INC	COM	17275R102	10007706	193423	SH	SOLE	187764	127	5532
CISCO SYS INC	COM	17275R102	2102868	40643	SH	OTR	25715	1076	13852
CITIZENS FINL GROUP INC	COM	174610105	2821490	108186	SH	SOLE	104335	128	3723
CITIZENS FINL GROUP INC	COM	174610105	697118	26730	SH	OTR	5776	1120	19834
CITIZENS HLDG CO MISS	COM	174715102	1026092	83764	SH	SOLE	83764	0	0

CLOROX CO DEL	COM	189054109	204207	1284	SH	SOLE	1284	0	0
CLOROX CO DEL	COM	189054109	34988	220	SH	OTR	0	0	220
COCA COLA CO	COM	191216100	4053054	67304	SH	SOLE	67304	0	0
COCA COLA CO	COM	191216100	814716	13529	SH	OTR	12966	100	463
COLGATE PALMOLIVE CO	COM	194162103	529958	6879	SH	SOLE	6879	0	0
COLGATE PALMOLIVE CO	COM	194162103	9630	125	SH	OTR	75	0	50
COMCAST CORP NEW	CLA	20030N101	153111	3685	SH	SOLE	3553	0	132
COMCAST CORP NEW	CLA	20030N101	141270	3400	SH	OTR	2840	0	560
CONAGRA BRANDS INC	COM	205887102	190787	5658	SH	SOLE	5658	0	0
CONAGRA BRANDS INC	COM	205887102	21311	632	SH	OTR	272	250	110
CONOCOPHILLIPS	COM	20825C104	3691624	35630	SH	SOLE	34352	0	1278
CONOCOPHILLIPS	COM	20825C104	456091	4402	SH	OTR	4239	0	163
CONSOLIDATED EDISON INC	COM	209115104	427772	4732	SH	SOLE	4732	0	0
CONSOLIDATED EDISON INC	COM	209115104	2350	26	SH	OTR	0	0	26
CONSTELLATION BRANDS INC	CLA	21036P108	6968836	28313	SH	SOLE	27434	28	851
CONSTELLATION BRANDS INC	CLA	21036P108	1838534	7469	SH	OTR	2671	297	4501
COOPER COS INC	COM NEW	216648402	681738	1778	SH	SOLE	1778	0	0
COPART INC	COM	217204106	1297735	14228	SH	SOLE	14228	0	0
COPART INC	COM	217204106	113100	1240	SH	OTR	270	158	812
COSTCO WHSL CORP NEW	COM	22160K105	2020001	3752	SH	SOLE	3724	0	28
COSTCO WHSL CORP NEW	COM	22160K105	47915	89	SH	OTR	89	0	0
CROWN CASTLE INC	COM	22822V101	166864	1464	SH	SOLE	1464	0	0
CROWN CASTLE INC	COM	22822V101	176948	1553	SH	OTR	1344	149	60
CUMMINS INC	COM	231021106	1213787	4951	SH	SOLE	4951	0	0
CUMMINS INC	COM	231021106	471933	1925	SH	OTR	1907	0	18
CVS HEALTH CORP	COM	126650100	1328263	19214	SH	SOLE	19118	0	96
CVS HEALTH CORP	COM	126650100	209325	3028	SH	OTR	2980	0	48
DANAHER CORPORATION	COM	235851102	2707920	11283	SH	SOLE	11283	0	0
DANAHER CORPORATION	COM	235851102	202800	845	SH	OTR	757	0	88
DARDEN RESTAURANTS INC	COM	237194105	1347333	8064	SH	SOLE	8064	0	0
DARDEN RESTAURANTS INC	COM	237194105	251956	1508	SH	OTR	1501	0	7
DEERE & CO	COM	244199105	1075322	2653	SH	SOLE	2640	0	13
DEERE & CO	COM	244199105	323746	799	SH	OTR	649	0	150
DELEK US HLDGS INC NEW	COM	24665A103	479000	20000	SH	OTR	0	20000	0
DIAGEO PLC	SPON ADR NEW	25243Q205	301163	1736	SH	SOLE	1736	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	167408	965	SH	OTR	690	0	275
DIMENSIONAL ETF TRUST	US EQUITY ETF	25434V401	731935	15198	SH	SOLE	15198	0	0
DIMENSIONAL ETF TRUST	US SMALL CAP ETF	25434V500	325840	5946	SH	SOLE	5946	0	0
DIMENSIONAL ETF TRUST	US MKTWIDE VALUE	25434V724	496938	14404	SH	SOLE	14404	0	0
DISNEY WALT CO	COM	254687106	2006746	22477	SH	SOLE	22420	0	57
DISNEY WALT CO	COM	254687106	217218	2433	SH	OTR	2246	0	187
DOLLAR GEN CORP NEW	COM	256677105	174533	1028	SH	SOLE	1028	0	0
DOLLAR GEN CORP NEW	COM	256677105	35653	210	SH	OTR	0	0	210
DOMINION ENERGY INC	COM	25746U109	4932013	95231	SH	SOLE	95113	0	118
DOMINION ENERGY INC	COM	25746U109	1356276	26188	SH	OTR	9417	1417	15354
DOMINOS PIZZA INC	COM	25754A201	2806861	8329	SH	SOLE	8319	0	10
DOMINOS PIZZA INC	COM	25754A201	727898	2160	SH	OTR	665	98	1397
DOW INC	COM	260557103	387093	7268	SH	SOLE	7268	0	0
DOW INC	COM	260557103	115094	2161	SH	OTR	2133	0	28
DTE ENERGY CO	COM	233331107	855185	7773	SH	SOLE	7773	0	0
DTE ENERGY CO	COM	233331107	359545	3268	SH	OTR	3256	0	12
DUKE ENERGY CORP NEW	COM NEW	26441C204	688485	7672	SH	SOLE	7672	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	249925	2785	SH	OTR	1891	213	681

DUPONT DE NEMOURS INC	COM	26614N102		202460	2834	SH		SOLE		2834	0	0
DUPONT DE NEMOURS INC	COM	26614N102		857	12	SH		OTR		0	0	12
EATON CORP PLC	SHS	G29183103		1859571	9247	SH		SOLE		9247	0	0
EATON CORP PLC	SHS	G29183103		542970	2700	SH		OTR		2669	0	31
ECOLAB INC	COM	278865100		307665	1648	SH		SOLE		1641	0	7
ECOLAB INC	COM	278865100		162793	872	SH		OTR		872	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108		282707	2997	SH		SOLE		2997	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108		28299	300	SH		OTR		0	0	300
EMERSON ELEC CO	COM	291011104		539537	5969	SH		SOLE		5969	0	0
EMERSON ELEC CO	COM	291011104		56855	629	SH		OTR		600	0	29
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100		587311	46245	SH		SOLE		46245	0	0
ENPHASE ENERGY INC	COM	29355A107		412168	2461	SH		SOLE		2461	0	0
ENTERGY CORP NEW	COM	29364G103		285586	2933	SH		SOLE		2824	0	109
ENTERGY CORP NEW	COM	29364G103		103796	1066	SH		OTR		500	70	496
ENTERPRISE PRODS PARTNERS	COM	293792107		1080429	41003	SH		SOLE		41003	0	0
ENTERPRISE PRODS PARTNERS	COM	293792107		228842	8684	SH		OTR		8684	0	0
EOG RES INC	COM	26875P101		7566200	66115	SH		SOLE		64131	77	1907
EOG RES INC	COM	26875P101		1931060	16874	SH		OTR		4288	694	11892
ETF SER SOLUTIONS	US VEGAN CLIMATE	26922A297		343390	8855	SH		OTR		0	0	8855
EVERCORE INC	CLASS A	29977A105		671217	5431	SH		SOLE		5431	0	0
EVERCORE INC	CLASS A	29977A105		68839	557	SH		OTR		210	0	347
EXCELERATE ENERGY INC	CL A COM	30069T101		609900	30000	SH		OTR		0	30000	0
EXELON CORP	COM	30161N101		206877	5078	SH		SOLE		5078	0	0
EXELON CORP	COM	30161N101		53736	1319	SH		OTR		700	0	619
EXXON MOBIL CORP	COM	30231G102		20905062	194919	SH		SOLE		187616	40	7263
EXXON MOBIL CORP	COM	30231G102		1906154	17773	SH		OTR		9127	4168	4478
FEDERATED HERMES INC	CL B	314211103		3521581	98231	SH		SOLE		98111	0	120
FEDERATED HERMES INC	CL B	314211103		885638	24704	SH		OTR		6802	1217	16685
FEDEX CORP	COM	31428X106		7455096	30073	SH		SOLE		28703	34	1336
FEDEX CORP	COM	31428X106		1901393	7670	SH		OTR		3392	264	4014
FIDELITY NATL INFORMATION	COM	31620M106		309328	5655	SH		SOLE		5655	0	0
FIDELITY NATL INFORMATION	COM	31620M106		78330	1432	SH		OTR		1432	0	0
FISERV INC	COM	337738108		3048667	24167	SH		SOLE		24167	0	0
FISERV INC	COM	337738108		350192	2776	SH		OTR		2176	0	600
FLEXSHARES TR	MORNSTAR UPSTR	33939L407		205318	5124	SH		SOLE		5124	0	0
FORTINET INC	COM	34959E109		102424	1355	SH		SOLE		1355	0	0
FORTINET INC	COM	34959E109		117164	1550	SH		OTR		1550	0	0
FRANCO NEV CORP	COM	351858105		332543	2332	SH		OTR		2332	0	0
FRANKLIN RESOURCES INC	COM	354613101		4971185	186117	SH		SOLE		186061	0	56
FRANKLIN RESOURCES INC	COM	354613101		1237046	46314	SH		OTR		13142	2293	30879
GALLAGHER ARTHUR J & CO	COM	363576109		355044	1617	SH		SOLE		1617	0	0
GENERAL DYNAMICS CORP	COM	369550108		5528279	25695	SH		SOLE		24420	29	1246
GENERAL DYNAMICS CORP	COM	369550108		1362114	6331	SH		OTR		2894	227	3210
GENERAL ELECTRIC CO	COM NEW	369604301		226181	2059	SH		SOLE		2059	0	0
GENERAL ELECTRIC CO	COM NEW	369604301		53277	485	SH		OTR		132	0	353
GENERAL MLS INC	COM	370334104		1867108	24343	SH		SOLE		13143	0	11200
GENERAL MLS INC	COM	370334104		269523	3514	SH		OTR		3488	0	26
GENERAL MTRS CO	COM	37045V100		205640	5333	SH		SOLE		5333	0	0
GENERAL MTRS CO	COM	37045V100		2699	70	SH		OTR		0	0	70
GENTEX CORP	COM	371901109		622418	21272	SH		SOLE		21272	0	0
GENTEX CORP	COM	371901109		57642	1970	SH		OTR		975	0	995
GENUINE PARTS CO	COM	372460105		169230	1000	SH		SOLE		1000	0	0
GENUINE PARTS CO	COM	372460105		60584	358	SH		OTR		58	0	300

GENTHERM INC	COM	37253A103	458691	8117	SH	SOLE	8117	0	0	
GENTHERM INC	COM	37253A103	45942	813	SH	OTR	398	0	415	
GILEAD SCIENCES INC	COM	375558103	7301611	94740	SH	SOLE	94634	0	106	
GILEAD SCIENCES INC	COM	375558103	1716348	22270	SH	OTR	6308	1159	14803	
GLOBAL PMTS INC	COM	37940X102	326790	3317	SH	SOLE	3317	0	0	
GLOBAL X FDS	GLBL X MLP ETF	37954Y343	291537	6791	SH	SOLE	6791	0	0	
GOLDMAN SACHS GROUP INC	COM	38141G104	437686	1357	SH	SOLE	1357	0	0	
GOLDMAN SACHS GROUP INC	COM	38141G104	128913	399	SH	OTR	256	0	143	
GSK PLC	SPONSORED ADR	37733W204	467418	13115	SH	SOLE	12918	0	197	
GSK PLC	SPONSORED ADR	37733W204	37350	1048	SH	OTR	320	0	728	
HP INC	COM	40434L105	941107	30645	SH	SOLE	30645	0	0	
HP INC	COM	40434L105	210547	6856	SH	OTR	6755	0	101	
HOME DEPOT INC	COM	437076102	4556373	14667	SH	SOLE	12627	0	2040	
HOME DEPOT INC	COM	437076102	384353	1237	SH	OTR	804	0	433	
HONDA MOTOR LTD	AMERN SHS	438128308	2630119	86774	SH	SOLE	86668	0	106	
HONDA MOTOR LTD	AMERN SHS	438128308	658272	21718	SH	OTR	6417	1056	14245	
HONEYWELL INTL INC	COM	438516106	654040	3152	SH	SOLE	3136	0	16	
HONEYWELL INTL INC	COM	438516106	259167	1249	SH	OTR	1221	0	28	
HOST HOTELS & RESORTS INC	COM	44107P104	189724	11273	SH	SOLE	11273	0	0	
HOST HOTELS & RESORTS INC	COM	44107P104	36218	2152	SH	OTR	2110	0	42	
HUMANA INC	COM	444859102	799468	1788	SH	SOLE	1765	0	23	
HUMANA INC	COM	444859102	1341	3	SH	OTR	0	0	3	
HUNT J B TRANS SVCS INC	COM	445658107	437549	2417	SH	SOLE	2417	0	0	
HUNT J B TRANS SVCS INC	COM	445658107	43628	241	SH	OTR	104	30	107	
HUNTINGTON BANCSHARES INC	COM	446150104	287200	26642	SH	SOLE	26642	0	0	
HUNTINGTON BANCSHARES INC	COM	446150104	28674	2660	SH	OTR	1379	1059	222	
ICON PLC	SHS	G4705A100	872947	3489	SH	SOLE	3489	0	0	
ICON PLC	SHS	G4705A100	80814	323	SH	OTR	160	0	163	
ILLINOIS TOOL WKS INC	COM	452308109	168357	673	SH	SOLE	673	0	0	
ILLINOIS TOOL WKS INC	COM	452308109	54284	217	SH	OTR	67	0	150	
INTEL CORP	COM	458140100	934748	27953	SH	SOLE	27803	0	150	
INTEL CORP	COM	458140100	198934	5949	SH	OTR	5757	0	192	
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	168036	1486	SH	SOLE	1461	0	25	
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	42405	375	SH	OTR	0	0	375	
INTERNATIONAL BUSINESS MACHS	COM	459200101	6059452	45284	SH	SOLE	43597	40	1647	
INTERNATIONAL BUSINESS MACHS	COM	459200101	1615755	12075	SH	OTR	6793	303	4979	
INTERPUBLIC GROUP COS INC	COM	460690100	718166	18615	SH	SOLE	18615	0	0	
INTERPUBLIC GROUP COS INC	COM	460690100	73186	1897	SH	OTR	919	0	978	
INVESCO QQQ TR	UNIT SER 1	46090E103	404884	1096	SH	SOLE	1096	0	0	
INVESCO QQQ TR	UNIT SER 1	46090E103	1081661	2928	SH	OTR	2373	0	555	
INTUIT	COM	461202103	1095074	2390	SH	SOLE	2384	0	6	
INTUIT	COM	461202103	76975	168	SH	OTR	168	0	0	
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1000	46137V613	611723	3738	SH	SOLE	3738	0	0	
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1000	46137V613	45331	277	SH	OTR	277	0	0	
INVESCO EXCH TRADED FD TR II	S&P ULTRA DIVIDE	46138G656	3159967	80735	SH	SOLE	59535	0	21200	
INVESCO EXCH TRADED FD TR II	S&P ULTRA DIVIDE	46138G656	567530	14500	SH	OTR	5300	1000	8200	
IRON MTN INC DEL	COM	46284V101	302168	5318	SH	SOLE	5318	0	0	
ISHARES TR	SELECT DIVID ETF	464287168	1562633	13792	SH	SOLE	13792	0	0	
ISHARES TR	SELECT DIVID ETF	464287168	10310	91	SH	OTR	91	0	0	
ISHARES TR	TIPS BD ETF	464287176	369567	3434	SH	SOLE	3434	0	0	
CORE S&P500										

ISHARES TR	ETF	464287200	2551689	5725	SH	SOLE		5725	0	0
ISHARES TR	CORE S&P500 ETF	464287200	593240	1331	SH	OTR		1209	0	122
ISHARES TR	CORE US AGGBD ET	464287226	217057	2216	SH	SOLE		2216	0	0
ISHARES TR	CORE US AGGBD ET	464287226	279255	2851	SH	OTR		2636	0	215
ISHARES TR	S&P 500 GRWT ETF	464287309	1992540	28271	SH	SOLE		28271	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	2506504	15550	SH	SOLE		15550	0	0
ISHARES TR	7-10 YR TRSY BD	464287440	753383	7799	SH	SOLE		7799	0	0
ISHARES TR	7-10 YR TRSY BD	464287440	477590	4944	SH	OTR		4944	0	0
ISHARES TR	1 3 YR TREAS BD	464287457	513479	6333	SH	SOLE		6333	0	0
ISHARES TR	MSCI EAFE ETF	464287465	3498052	48249	SH	SOLE		48249	0	0
ISHARES TR	MSCI EAFE ETF	464287465	1092067	15063	SH	OTR		14451	0	612
ISHARES TR	RUS MDCP VAL ETF	464287473	553264	5037	SH	SOLE		5037	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	275478	2508	SH	OTR		2508	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	884840	9157	SH	SOLE		9157	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	153448	1588	SH	OTR		1588	0	0
ISHARES TR	RUS MID CAP ETF	464287499	249835	3421	SH	SOLE		3421	0	0
ISHARES TR	RUS MID CAP ETF	464287499	95815	1312	SH	OTR		1312	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	2090794	7996	SH	SOLE		7996	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	952048	3641	SH	OTR		3439	0	202
ISHARES TR	COHEN STEER REIT	464287564	225614	4060	SH	SOLE		4060	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	756321	4792	SH	SOLE		4792	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	896400	11952	SH	SOLE		11952	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	3500564	12721	SH	SOLE		12721	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	198955	723	SH	OTR		723	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	468019	3324	SH	SOLE		3324	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	844942	3482	SH	SOLE		3482	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	754698	4030	SH	SOLE		4030	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	43259	231	SH	OTR		231	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	646743	6037	SH	SOLE		6037	0	0
ISHARES TR	U.S. TECH ETF	464287721	195966	1800	SH	SOLE		1800	0	0
ISHARES TR	U.S. TECH ETF	464287721	14153	130	SH	OTR		130	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	1377960	13828	SH	SOLE		13828	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	435968	4375	SH	OTR		3764	0	611
ISHARES TR	MSCI ACWI EX US	464288240	15374113	312355	SH	SOLE		292312	0	20043
ISHARES TR	MSCI ACWI EX US	464288240	5179912	105240	SH	OTR		24814	6000	74426
ISHARES TR	NATIONAL MUN ETF	464288414	213460	2000	SH	SOLE		2000	0	0
ISHARES TR	INTL SEL DIV ETF	464288448	172724	6560	SH	SOLE		6560	0	0
ISHARES TR	INTL SEL DIV ETF	464288448	267012	10141	SH	OTR		10141	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	1098197	9528	SH	SOLE		9528	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	42069	365	SH	OTR		0	0	365
ISHARES TR	US TREAS BD ETF	464298267	45800	2000	SH	SOLE		2000	0	0
ISHARES TR	US TREAS BD ETF	464298267	229183	10008	SH	OTR		10008	0	0
ISHARES TR	FLTG RATE NT ETF	464298655	1329451	26160	SH	SOLE		26160	0	0
ISHARES TR	FLTG RATE NT ETF	464298655	964360	18976	SH	OTR		3870	0	15106
ISHARES U S ETF TR	BLACKROCK ST MAT	46431W507	246611	4960	SH	SOLE		4960	0	0

ISHARES TR	MSCI USA QLT FCT	46432F339	209722	1555	SH	SOLE	1555	0	0
ISHARES TR	MSCI USA QLT FCT	46432F339	29941	222	SH	OTR	222	0	0
JPMORGAN CHASE & CO	COM	46625H100	7505451	51605	SH	SOLE	51173	0	432
JPMORGAN CHASE & CO	COM	46625H100	1441728	9912	SH	OTR	9007	0	905
J P MORGAN EXCHANGE TRADED F	BETABULDRS JAPAN	46641Q217	259246	5030	SH	OTR	5030	0	0
J P MORGAN EXCHANGE TRADED F	BETABUILDERS CDA	46641Q225	39328	642	SH	SOLE	642	0	0
J P MORGAN EXCHANGE TRADED F	BETABUILDERS CDA	46641Q225	176061	2874	SH	OTR	2874	0	0
J P MORGAN EXCHANGE TRADED F	DIV RTN EM EQT	46641Q308	143997	2852	SH	SOLE	2852	0	0
J P MORGAN EXCHANGE TRADED F	DIV RTN EM EQT	46641Q308	205342	4067	SH	OTR	4067	0	0
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	1052099	19015	SH	SOLE	19015	0	0
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	38731	700	SH	OTR	500	0	200
JOHNSON & JOHNSON	COM	478160104	4591392	27739	SH	SOLE	25590	0	2149
JOHNSON & JOHNSON	COM	478160104	1431738	8649	SH	OTR	4423	3500	726
KBR INC	COM	48242W106	237989	3658	SH	SOLE	3658	0	0
KLA CORP	COM NEW	482480100	515576	1063	SH	SOLE	1063	0	0
KLA CORP	COM NEW	482480100	24736	51	SH	OTR	51	0	0
KKR & CO INC	COM	48251W104	257589	4599	SH	OTR	4571	0	28
KIMBELL RTY PARTNERS LP	UNIT	49435R102	229843	15625	SH	SOLE	15625	0	0
KIMBERLY-CLARK CORP	COM	494368103	526836	3816	SH	SOLE	3816	0	0
KIMBERLY-CLARK CORP	COM	494368103	55914	405	SH	OTR	141	114	150
KINDER MORGAN INC DEL	COM	49456B101	7624568	442774	SH	SOLE	441186	0	1588
KINDER MORGAN INC DEL	COM	49456B101	2230357	129521	SH	OTR	51525	5240	72756
KRAFT HEINZ CO	COM	500754106	3104830	87460	SH	SOLE	87356	0	104
KRAFT HEINZ CO	COM	500754106	855408	24096	SH	OTR	9226	986	13884
LKQ CORP	COM	501889208	498033	8547	SH	SOLE	8547	0	0
LKQ CORP	COM	501889208	154823	2657	SH	OTR	2644	0	13
LAM RESEARCH CORP	COM	512807108	1346148	2094	SH	SOLE	2094	0	0
LAM RESEARCH CORP	COM	512807108	430073	669	SH	OTR	530	0	139
LEGGETT & PLATT INC	COM	524660107	328782	11100	SH	SOLE	11100	0	0
LILLY ELI & CO	COM	532457108	4235056	9030	SH	SOLE	8842	0	188
LILLY ELI & CO	COM	532457108	1758206	3749	SH	OTR	3715	0	34
LOCKHEED MARTIN CORP	COM	539830109	1044947	2269	SH	SOLE	2269	0	0
LOCKHEED MARTIN CORP	COM	539830109	268861	584	SH	OTR	557	0	27
LOWES COS INC	COM	548661107	5870908	26012	SH	SOLE	25895	0	117
LOWES COS INC	COM	548661107	531754	2356	SH	OTR	2216	0	140
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	6034057	65709	SH	SOLE	63743	63	1903
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	1470106	16009	SH	OTR	5074	774	10161
MAGELLAN MIDSTREAM PRTRNS	LP COM UNIT RP LP	559080106	380463	6105	SH	SOLE	6105	0	0
MAGELLAN MIDSTREAM PRTRNS	LP COM UNIT RP LP	559080106	13461	216	SH	OTR	216	0	0
MAGNA INTL INC	COM	559222401	635345	11257	SH	SOLE	11174	0	83
MAGNA INTL INC	COM	559222401	65752	1165	SH	OTR	565	0	600
MARATHON PETE CORP	COM	56585A102	848148	7274	SH	SOLE	7274	0	0
MARATHON PETE CORP	COM	56585A102	85934	737	SH	OTR	265	0	472
MASIMO CORP	COM	574795100	357402	2172	SH	SOLE	2172	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	4014084	10206	SH	SOLE	10143	0	63
MASTERCARD INCORPORATED	CL A	57636Q104	328070	834	SH	OTR	701	22	111
MCDONALDS CORP	COM	580135101	2562413	8586	SH	SOLE	7893	0	693
MCDONALDS CORP	COM	580135101	1074262	3599	SH	OTR	3599	0	0
MCKESSON CORP	COM	58155Q103	1783591	4174	SH	SOLE	4174	0	0
MCKESSON CORP	COM	58155Q103	550375	1288	SH	OTR	1285	0	3
MEDTRONIC PLC	SHS	G5960L103	3598646	40847	SH	SOLE	40687	0	160

MEDTRONIC PLC	SHS	G5960L103	923023	10477	SH	OTR	4255	512	5710
MEDICAL PPTYS TRUST INC	COM	58463J304	92600	10000	SH	SOLE	10000	0	0
MERCK & CO INC	COM	58933Y105	4764683	41292	SH	SOLE	39608	0	1684
MERCK & CO INC	COM	58933Y105	1527186	13235	SH	OTR	6972	6000	263
META PLATFORMS INC	CL A	30303M102	961669	3351	SH	SOLE	3332	0	19
META PLATFORMS INC	CL A	30303M102	299320	1043	SH	OTR	838	0	205
METLIFE INC	COM	59156R108	371232	6567	SH	SOLE	6567	0	0
METLIFE INC	COM	59156R108	208934	3696	SH	OTR	3647	0	49
MICROSOFT CORP	COM	594918104	35980869	105658	SH	SOLE	102513	73	3072
MICROSOFT CORP	COM	594918104	7437528	21840	SH	OTR	13419	532	7889
MONDELEZ INTL INC	CL A	609207105	1220796	16737	SH	SOLE	16737	0	0
MONDELEZ INTL INC	CL A	609207105	48796	669	SH	OTR	622	0	47
MURPHY OIL CORP	COM	626717102	8522592	222522	SH	SOLE	222522	0	0
MURPHY OIL CORP	COM	626717102	54704732	1428322	SH	OTR	71425	1356897	0
MURPHY USA INC	COM	626755102	5392158	17332	SH	SOLE	17332	0	0
MURPHY USA INC	COM	626755102	125764661	404245	SH	OTR	4006	400139	100
NETEASE INC	SPONSORED ADS	64110W102	912270	9435	SH	SOLE	9435	0	0
NEXTERA ENERGY INC	COM	65339F101	667948	9002	SH	SOLE	9002	0	0
NEXTERA ENERGY INC	COM	65339F101	105809	1426	SH	OTR	855	0	571
NORFOLK SOUTHN CORP	COM	655844108	1949682	8598	SH	SOLE	8565	0	33
NORFOLK SOUTHN CORP	COM	655844108	591843	2610	SH	OTR	2604	0	6
NOVARTIS AG	SPONSORED ADR	66987V109	376596	3732	SH	SOLE	3732	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	248944	2467	SH	OTR	2467	0	0
NOVO-NORDISK A S	ADR	670100205	257471	1591	SH	SOLE	1591	0	0
NVIDIA CORPORATION	COM	67066G104	8931241	21113	SH	SOLE	21059	0	54
NVIDIA CORPORATION	COM	67066G104	2309446	5459	SH	OTR	5394	0	65
NUTRIEN LTD	COM	67077M108	3057727	51782	SH	SOLE	50183	61	1538
NUTRIEN LTD	COM	67077M108	789380	13368	SH	OTR	4494	586	8288
OREILLY AUTOMOTIVE INC	COM	67103H107	862635	903	SH	SOLE	898	0	5
OREILLY AUTOMOTIVE INC	COM	67103H107	59228	62	SH	OTR	32	10	20
OLD REP INTL CORP	COM	680223104	4680009	185936	SH	SOLE	180398	229	5309
OLD REP INTL CORP	COM	680223104	1167787	46396	SH	OTR	12380	2274	31742
OMEGA HEALTHCARE INVS INC	COM	681936100	170329	5550	SH	SOLE	5550	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	51559	1680	SH	OTR	50	0	1630
ORACLE CORP	COM	68389X105	919374	7720	SH	SOLE	7720	0	0
ORACLE CORP	COM	68389X105	37632	316	SH	OTR	66	0	250
PNC FINL SVCS GROUP INC	COM	693475105	456820	3627	SH	SOLE	3627	0	0
PNC FINL SVCS GROUP INC	COM	693475105	278853	2214	SH	OTR	2067	100	47
PAYCHEX INC	COM	704326107	216356	1934	SH	SOLE	1934	0	0
PAYCHEX INC	COM	704326107	15326	137	SH	OTR	137	0	0
PAYPAL HLDGS INC	COM	70450Y103	145538	2181	SH	SOLE	2181	0	0
PAYPAL HLDGS INC	COM	70450Y103	59656	894	SH	OTR	664	0	230
PEPSICO INC	COM	713448108	4505048	24322	SH	SOLE	22324	0	1998
PEPSICO INC	COM	713448108	454956	2456	SH	OTR	2399	0	57
PFIZER INC	COM	717081103	2686993	73255	SH	SOLE	66197	0	7058
PFIZER INC	COM	717081103	714086	19468	SH	OTR	17851	1098	519
PHILIP MORRIS INTL INC	COM	718172109	6457953	66154	SH	SOLE	66087	0	67
PHILIP MORRIS INTL INC	COM	718172109	1715964	17578	SH	OTR	6861	936	9781
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	391545	11489	SH	SOLE	11489	0	0
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	64956	1906	SH	OTR	1906	0	0
PHILLIPS 66	COM	718546104	246843	2588	SH	SOLE	1838	0	750
PHILLIPS 66	COM	718546104	18312	192	SH	OTR	130	0	62
POLARIS INC	COM	731068102	497385	4113	SH	SOLE	4113	0	0
POLARIS INC	COM	731068102	49460	409	SH	OTR	200	0	209

POTLATCHDELTIC CORPORATION	COM	737630103	1455964	27549	SH	SOLE	27549	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	1906193	36068	SH	OTR	0	36068	0
PRICE T ROWE GROUP INC	COM	74144T108	979054	8740	SH	SOLE	8740	0	0
PRICE T ROWE GROUP INC	COM	74144T108	91856	820	SH	OTR	388	0	432
PROCTER AND GAMBLE CO	COM	742718109	20161693	132870	SH	SOLE	132737	0	133
PROCTER AND GAMBLE CO	COM	742718109	1862001	12271	SH	OTR	12106	0	165
PROGRESSIVE CORP	COM	743315103	808780	6110	SH	SOLE	6110	0	0
PROGRESSIVE CORP	COM	743315103	84319	637	SH	OTR	258	0	379
PROLOGIS INC.	COM	74340W103	401122	3271	SH	SOLE	3271	0	0
PROLOGIS INC.	COM	74340W103	197859	1613	SH	OTR	1034	0	579
PROSPECT CAP CORP	COM	74348T102	180641	29135	SH	OTR	29135	0	0
PRUDENTIAL FINL INC	COM	744320102	11329300	128421	SH	SOLE	122533	149	5739
PRUDENTIAL FINL INC	COM	744320102	2669448	30259	SH	OTR	14697	1073	14489
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	1462945	23366	SH	SOLE	23366	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	475898	7601	SH	OTR	7485	0	116
PUBLIC STORAGE	COM	74460D109	257730	883	SH	SOLE	883	0	0
PYROGENESIS CDA INC	COM	74734T104	28156	40000	SH	OTR	0	0	40000
QUALCOMM INC	COM	747525103	5994735	50359	SH	SOLE	48704	53	1602
QUALCOMM INC	COM	747525103	1576208	13241	SH	OTR	3984	555	8702
QUANTA SVCS INC	COM	74762E103	1691238	8609	SH	SOLE	8609	0	0
QUANTA SVCS INC	COM	74762E102	621764	3165	SH	OTR	3165	0	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	11198591	114318	SH	SOLE	110627	99	3592
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	2711826	27683	SH	OTR	10738	1024	15921
REALTY INCOME CORP	COM	756109104	349651	5848	SH	SOLE	5686	0	162
REALTY INCOME CORP	COM	756109104	32705	547	SH	OTR	397	80	70
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1365475	76626	SH	SOLE	71628	0	4998
REGIONS FINANCIAL CORP NEW	COM	7591EP100	138853	7792	SH	OTR	7792	0	0
RENASANT CORP	COM	75970E107	1826931	69917	SH	SOLE	69917	0	0
RENASANT CORP	COM	75970E107	49647	1900	SH	OTR	1900	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	9503099	122589	SH	SOLE	117998	141	4450
RESTAURANT BRANDS INTL INC	COM	76131D103	2487694	32091	SH	OTR	10385	1484	20222
ROBERT HALF INTL INC	COM	770323103	564601	7506	SH	SOLE	7506	0	0
ROBERT HALF INTL INC	COM	770323103	57392	763	SH	OTR	365	0	398
ROPER TECHNOLOGIES INC	COM	776696106	1861176	3871	SH	SOLE	3835	0	36
ROPER TECHNOLOGIES INC	COM	776696106	122123	254	SH	OTR	254	0	0
ROYAL GOLD INC	COM	780287108	208899	1820	SH	OTR	1820	0	0
S&P GLOBAL INC	COM	78409V104	1305297	3256	SH	SOLE	3256	0	0
S&P GLOBAL INC	COM	78409V104	83786	209	SH	OTR	53	26	130
SEI INVTS CO	COM	784117103	575333	9650	SH	SOLE	9650	0	0
SEI INVTS CO	COM	784117103	58010	973	SH	OTR	393	0	580
SPDR S&P 500 ETF TR	TR UNIT	78462F103	16075549	36265	SH	SOLE	36265	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	3218719	7261	SH	OTR	6856	0	405
SPDR GOLD TR	GOLD SHS	78463V107	172921	970	SH	SOLE	970	0	0
SPDR GOLD TR	GOLD SHS	78463V107	133702	750	SH	OTR	750	0	0
SPDR SER TR	S&P DIVID ETF	78464A763	1630926	13305	SH	SOLE	13305	0	0
SPDR SER TR	S&P DIVID ETF	78464A763	850337	6937	SH	OTR	6937	0	0
SSGA ACTIVE ETF TR	ULT SHT TRM BD	78467V707	265851	6605	SH	SOLE	6605	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	41665	87	SH	SOLE	87	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	833782	1741	SH	OTR	1686	0	55
SABRA HEALTH CARE REIT INC	COM	78573L106	176550	15000	SH	SOLE	15000	0	0
SCHLUMBERGER LTD	COM STK	806857108	401457	8173	SH	SOLE	8173	0	0
SCHLUMBERGER LTD	COM STK	806857108	7073	144	SH	OTR	0	0	144
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	225641	1700	SH	SOLE	1700	0	0

SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209		15927	120	SH		OTR		120	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506		669408	8247	SH		SOLE		8222	0	25
SELECT SECTOR SPDR TR	ENERGY	81369Y506		6087	75	SH		OTR		75	0	0
SHERWIN WILLIAMS CO	COM	824348106		184005	693	SH		SOLE		693	0	0
SHERWIN WILLIAMS CO	COM	824348106		46466	175	SH		OTR		0	0	175
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108		990015	13777	SH		SOLE		13777	0	0
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108		97801	1361	SH		OTR		520	0	841
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200		357627	20732	SH		SOLE		20732	0	0
SIMPSON MFG INC	COM	829073105		815488	5888	SH		SOLE		5888	0	0
SIMPSON MFG INC	COM	829073105		82269	594	SH		OTR		283	0	311
SKYWORKS SOLUTIONS INC	COM	83088M102		827297	7474	SH		SOLE		7474	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102		83570	755	SH		OTR		365	0	390
SMUCKER J M CO	COM NEW	832696405		342003	2316	SH		SOLE		2316	0	0
SOUTHERN CO	COM	842587107		955329	13599	SH		SOLE		13599	0	0
SOUTHERN CO	COM	842587107		213560	3040	SH		OTR		324	224	2492
SOUTHWEST AIRLS CO	COM	844741108		967784	26727	SH		SOLE		26727	0	0
SOUTHWEST AIRLS CO	COM	844741108		77851	2150	SH		OTR		724	0	1426
STANLEY BLACK & DECKER INC	COM	854502101		4495362	47971	SH		SOLE		47958	0	13
STANLEY BLACK & DECKER INC	COM	854502101		1088535	11616	SH		OTR		4160	517	6939
STARBUCKS CORP	COM	855244109		252042	2544	SH		SOLE		2544	0	0
STARBUCKS CORP	COM	855244109		309708	3126	SH		OTR		2726	0	400
STRYKER CORPORATION	COM	863667101		327361	1073	SH		SOLE		1073	0	0
SYNOPSIS INC	COM	871607107		1321904	3036	SH		SOLE		3036	0	0
SYSCO CORP	COM	871829107		3961315	53387	SH		SOLE		53322	0	65
SYSCO CORP	COM	871829107		942488	12702	SH		OTR		3897	608	8197
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100		1357474	13451	SH		SOLE		13451	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100		156930	1555	SH		OTR		1001	0	554
TARGET CORP	COM	87612E106		1513288	11473	SH		SOLE		11473	0	0
TARGET CORP	COM	87612E106		408908	3100	SH		OTR		2822	0	278
TE CONNECTIVITY LTD	SHS	H84989104		214584	1531	SH		SOLE		1531	0	0
TE CONNECTIVITY LTD	SHS	H84989104		8409	60	SH		OTR		49	0	11
TESLA INC	COM	88160R101		318574	1217	SH		SOLE		1202	0	15
TESLA INC	COM	88160R101		157062	600	SH		OTR		480	0	120
TEXAS INSTRS INC	COM	882508104		1845251	10250	SH		SOLE		10203	0	47
TEXAS INSTRS INC	COM	882508104		454163	2522	SH		OTR		2266	0	256
THERMO FISHER SCIENTIFIC INC	COM	883556102		3032428	5812	SH		SOLE		5776	0	36
THERMO FISHER SCIENTIFIC INC	COM	883556102		400182	767	SH		OTR		767	0	0
THOR INDS INC	COM	885160101		726156	7016	SH		SOLE		6966	0	50
THOR INDS INC	COM	885160101		72036	696	SH		OTR		340	0	356
3M CO	COM	88579Y101		436792	4364	SH		SOLE		4364	0	0
3M CO	COM	88579Y101		17015	170	SH		OTR		52	0	118
TOTALENERGIES SE	SPONSORED ADS	89151E109		6380402	110694	SH		SOLE		110594	0	100
TOTALENERGIES SE	SPONSORED ADS	89151E109		1601700	27788	SH		OTR		7318	1697	18773
TRAVELERS COMPANIES INC	COM	89417E109		1248615	7190	SH		SOLE		7190	0	0
TRAVELERS COMPANIES INC	COM	89417E109		398723	2296	SH		OTR		2284	0	12
TRUIST FINL CORP	COM	89832Q109		2300347	75794	SH		SOLE		75487	0	307
TRUIST FINL CORP	COM	89832Q109		545996	17990	SH		OTR		10294	845	6851
TRUSTMARK CORP	COM	898402102		429960	20358	SH		SOLE		20358	0	0
TUTOR PERINI CORP	COM	901109108		92950	13000	SH		SOLE		13000	0	0
TYSON FOODS INC	CLA	902494103		713028	13970	SH		SOLE		13970	0	0
TYSON FOODS INC	CLA	902494103		93607	1834	SH		OTR		1423	0	411
UFP INDUSTRIES INC	COM	90278Q108		1712835	17649	SH		SOLE		17649	0	0
UFP INDUSTRIES INC	COM	90278Q108		165470	1705	SH		OTR		777	236	692

UBER TECHNOLOGIES INC	COM	90353T100	97434	2257	SH	SOLE	2257	0	0
UBER TECHNOLOGIES INC	COM	90353T100	445125	10311	SH	OTR	10081	0	230
ULTA BEAUTY INC	COM	90384S303	531301	1129	SH	SOLE	1129	0	0
ULTA BEAUTY INC	COM	90384S303	57412	122	SH	OTR	49	0	73
UNILEVER PLC	SPON ADR NEW	904767704	785859	15075	SH	SOLE	15075	0	0
UNILEVER PLC	SPON ADR NEW	904767704	57968	1112	SH	OTR	160	230	722
UNION PAC CORP	COM	907818108	3106205	15180	SH	SOLE	15144	0	36
UNION PAC CORP	COM	907818108	416197	2034	SH	OTR	1914	0	120
UNITED PARCEL SERVICE INC	CL B	911312106	5332508	29749	SH	SOLE	28405	37	1307
UNITED PARCEL SERVICE INC	CL B	911312106	1423424	7941	SH	OTR	4237	298	3406
UNITED THERAPEUTICS CORP DEL	COM	91307C102	799335	3621	SH	SOLE	3621	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	79249	359	SH	OTR	176	0	183
UNITEDHEALTH GROUP INC	COM	91324P102	1241493	2583	SH	SOLE	2543	0	40
UNITEDHEALTH GROUP INC	COM	91324P102	99973	208	SH	OTR	150	0	58
UNUM GROUP	COM	91529Y106	329225	6902	SH	SOLE	6902	0	0
UNUM GROUP	COM	91529Y106	53662	1125	SH	OTR	1125	0	0
VAIL RESORTS INC	COM	91879Q109	3359233	13343	SH	SOLE	13324	0	19
VAIL RESORTS INC	COM	91879Q109	835087	3317	SH	OTR	974	161	2182
VALERO ENERGY CORP	COM	91913Y100	935115	7972	SH	SOLE	7972	0	0
VALERO ENERGY CORP	COM	91913Y100	191081	1629	SH	OTR	1629	0	0
VANECK MERK GOLD TR	GOLD TRUST	921078101	508598	27344	SH	SOLE	27344	0	0
VANECK MERK GOLD TR	GOLD TRUST	921078101	30187	1623	SH	OTR	0	0	1623
VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676	227461	1494	SH	SOLE	1494	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	1477504	9096	SH	SOLE	8433	0	663
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	94046	579	SH	OTR	445	0	134
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910840	377167	3635	SH	SOLE	3635	0	0
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910840	41919	404	SH	OTR	253	0	151
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	56393503	360434	SH	SOLE	338016	0	22418
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	12606138	80571	SH	OTR	26678	5700	48193
VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505	686805	2703	SH	SOLE	2703	0	0
VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505	143814	566	SH	OTR	0	0	566
VANGUARD ADMIRAL FDS INC	500 VAL IDX FD	921932703	311400	2000	SH	SOLE	2000	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	2033866	27980	SH	SOLE	27980	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	4137078	56914	SH	OTR	15825	0	41089
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	2112457	45744	SH	SOLE	45744	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	1284958	27825	SH	OTR	27469	0	356
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	699900	6598	SH	SOLE	6598	0	0
VANGUARD WHITEHALL FDS	INTL HIGH ETF	921946794	513500	8125	SH	SOLE	8125	0	0
VANGUARD WHITEHALL FDS	INTL HIGH ETF	921946794	691976	10949	SH	OTR	10949	0	0
VANGUARD CHARLOTTE FDS	TOTAL INT BD ETF	92203J407	326127	6672	SH	OTR	6522	0	150
VANGUARD WORLD FDS	ENERGY ETF	92204A306	417693	3700	SH	SOLE	3700	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	270601	612	SH	SOLE	612	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	513902	9445	SH	SOLE	9445	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	115240	2118	SH	OTR	0	0	2118
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	287485	7067	SH	SOLE	7067	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	58131	1429	SH	OTR	1320	0	109
VANGUARD	SHORT TERM								

SCOTTSDALE FDS	TREAS	92206C102	603013	10445	SH	SOLE	10445	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	13682	237	SH	OTR	0	0	237
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	442535	5849	SH	SOLE	5849	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	30339	401	SH	OTR	0	0	401
VANGUARD SCOTTSDALE FDS	INTER TERM TREAS	92206C706	406631	6932	SH	SOLE	6932	0	0
VANGUARD SCOTTSDALE FDS	INTER TERM TREAS	92206C706	13315	227	SH	OTR	0	0	227
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	832396	16575	SH	SOLE	16575	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	3973700	9756	SH	SOLE	9756	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	767315	1884	SH	OTR	260	0	1624
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	274407	1983	SH	SOLE	1983	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	16052	116	SH	OTR	0	0	116
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	224609	2688	SH	SOLE	2688	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	43618	522	SH	OTR	175	0	347
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	552436	3340	SH	SOLE	3340	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	97089	587	SH	OTR	358	0	229
VANGUARD INDEX FDS	MID CAP ETF	922908629	10914652	49576	SH	SOLE	48668	0	908
VANGUARD INDEX FDS	MID CAP ETF	922908629	2562662	11640	SH	OTR	2744	0	8896
VANGUARD INDEX FDS	VALUE ETF	922908744	517670	3643	SH	SOLE	3643	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	50871	358	SH	OTR	0	0	358
VANGUARD INDEX FDS	SMALL CP ETF	922908751	7920595	39824	SH	SOLE	38934	0	890
VANGUARD INDEX FDS	SMALL CP ETF	922908751	2312096	11625	SH	OTR	2564	0	9061
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	123577	561	SH	SOLE	561	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	2381887	10813	SH	OTR	9858	0	955
VERIZON COMMUNICATIONS INC	COM	92343V104	7397537	198912	SH	SOLE	191789	174	6949
VERIZON COMMUNICATIONS INC	COM	92343V104	1763996	47432	SH	OTR	20674	1848	24910
VERISK ANALYTICS INC	COM	92345Y106	1227116	5429	SH	SOLE	5429	0	0
VERISK ANALYTICS INC	COM	92345Y106	24863	110	SH	OTR	0	0	110
VERTEX ENERGY INC	COM	92534K107	93750	15000	SH	OTR	15000	0	0
VIATRIS INC	COM	92556V106	137474	13775	SH	SOLE	13459	0	316
VIATRIS INC	COM	92556V106	32824	3289	SH	OTR	1688	193	1408
VISA INC	COM CL A	92826C839	3836251	16154	SH	SOLE	16135	0	19
VISA INC	COM CL A	92826C839	28735	121	SH	OTR	121	0	0
WP CAREY INC	COM	92936U109	316867	4690	SH	SOLE	4690	0	0
WP CAREY INC	COM	92936U109	743	11	SH	OTR	0	0	11
WALMART INC	COM	931142103	14448415	91922	SH	SOLE	90485	46	1391
WALMART INC	COM	931142103	3455217	21982	SH	OTR	12705	426	8851
WALGREENS BOOTS ALLIANCE INC	COM	931427108	265099	9305	SH	SOLE	9305	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	42535	1493	SH	OTR	1033	300	160
WELLS FARGO CO NEW	COM	949746101	287151	6728	SH	SOLE	6728	0	0
WELLS FARGO CO NEW	COM	949746101	36107	846	SH	OTR	386	0	460
WESTROCK COFFEE CO	COM	96145W103	2717500	250000	SH	OTR	0	250000	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	382918	11427	SH	SOLE	11427	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	2345	70	SH	OTR	0	0	70
WILLIAMS COS INC	COM	969457100	235980	7232	SH	SOLE	6986	0	246
WILLIAMS COS INC	COM	969457100	172319	5281	SH	OTR	4502	528	251
WILLIAMS SONOMA INC	COM	969904101	91101	728	SH	SOLE	728	0	0
WILLIAMS SONOMA INC	COM	969904101	264796	2116	SH	OTR	2116	0	0
WISDOMTREE TR	US HIGH DIVIDEND	97717W208	1467589	18444	SH	SOLE	18444	0	0
WISDOMTREE TR	US HIGH DIVIDEND	97717W208	326475	4103	SH	OTR	4103	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	241407	6308	SH	SOLE	6308	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	222233	5807	SH	OTR	5807	0	0
WISDOMTREE TR	US MIDCAP	97717W505	692143	16460	SH	SOLE	16460	0	0

	DIVID											
WISDOMTREE TR	US MIDCAP DIVID	97717W505		737388	17536	SH		OTR		17536	0	0
WISDOMTREE TR	INTL EQUITY FD	97717W703		201770	4033	SH		OTR		4033	0	0
WISDOMTREE TR	US S CAP QTY DIV	97717X651		90333	2129	SH		SOLE		2129	0	0
WISDOMTREE TR	US S CAP QTY DIV	97717X651		211216	4978	SH		OTR		4978	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102		228592	1570	SH		SOLE		1570	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102		7280	50	SH		OTR		50	0	0