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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

11-13-2023

Report Summary

Number of Other Included Managers

0

Form 13F Information Table Entry Total

583

Form 13F Information Table Values Totals

1137104522

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
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101		5250045	17095	SH		SOLE		17045	0	50
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101		654144	2130	SH		OTR		2040	0	90
EATON CORP PLC	SHS	G29183103		1969000	9232	SH		SOLE		9232	0	0
EATON CORP PLC	SHS	G29183103		563485	2642	SH		OTR		2631	0	11
ICON PLC	SHS	G4705A100		859166	3489	SH		SOLE		3489	0	0
ICON PLC	SHS	G4705A100		79538	323	SH		OTR		160	0	163
MEDTRONIC PLC	SHS	G5960L103		3260324	41607	SH		SOLE		41437	0	170
MEDTRONIC PLC	SHS	G5960L103		806402	10291	SH		OTR		4131	532	5628
APTIV PLC	SHS	G6095L109		190968	1937	SH		SOLE		1937	0	0
APTIV PLC	SHS	G6095L109		89815	911	SH		OTR		911	0	0
CHUBB LIMITED	COM	H1467J104		220462	1059	SH		SOLE		1059	0	0
CHUBB LIMITED	COM	H1467J104		15821	76	SH		OTR		67	0	9
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100		6123775	64665	SH		SOLE		62699	63	1903
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100		1507055	15914	SH		OTR		5005	774	10135
AT&T INC	COM	00206R102		660955	44005	SH		SOLE		44005	0	0
AT&T INC	COM	00206R102		63414	4222	SH		OTR		2034	818	1370
ABBOTT LABS	COM	002824100		3708386	38290	SH		SOLE		38175	0	115
ABBOTT LABS	COM	002824100		722501	7460	SH		OTR		7382	0	78
ABBVIE INC	COM	00287Y109		12345596	82823	SH		SOLE		79733	79	3011
ABBVIE INC	COM	00287Y109		3077790	20648	SH		OTR		12206	636	7806
ADOBE INC	COM	00724F101		2517886	4938	SH		SOLE		4938	0	0
ADOBE INC	COM	00724F101		22945	45	SH		OTR		45	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106		2140105	38264	SH		SOLE		38214	0	50
ADVANCE AUTO PARTS INC	COM	00751Y106		525406	9394	SH		OTR		2751	456	6187
AGILENT TECHNOLOGIES INC	COM	00846U101		285811	2556	SH		SOLE		2556	0	0
ALASKA AIR GROUP INC	COM	011659109		478925	12916	SH		SOLE		12916	0	0
ALASKA AIR GROUP INC	COM	011659109		53024	1430	SH		OTR		1051	0	379
ALLSTATE CORP	COM	020002101		1214257	10899	SH		SOLE		10899	0	0
ALLSTATE CORP	COM	020002101		218586	1962	SH		OTR		1962	0	0
ALPHABET INC	CAP STK CL C	02079K107		2021656	15333	SH		SOLE		15333	0	0
ALPHABET INC	CAP STK CL C	02079K107		404120	3065	SH		OTR		2705	0	360
ALPHABET INC	CAP STK CL A	02079K305		9877443	75481	SH		SOLE		75252	0	229
ALPHABET INC	CAP STK CL A	02079K305		731114	5587	SH		OTR		5052	0	535
ALTRIA GROUP INC	COM	02209S103		750382	17845	SH		SOLE		17845	0	0
ALTRIA GROUP INC	COM	02209S103		103905	2471	SH		OTR		0	0	2471
AMAZON COM INC	COM	023135106		5038655	39637	SH		SOLE		39054	0	583
AMAZON COM INC	COM	023135106		629244	4950	SH		OTR		4345	0	605
AMERICAN ELEC PWR CO INC	COM	025537101		675776	8984	SH		SOLE		8984	0	0
AMERICAN ELEC PWR CO INC	COM	025537101		86427	1149	SH		OTR		177	148	824
AMERICAN EXPRESS CO	COM	025816109		1063575	7129	SH		SOLE		7129	0	0
AMERICAN EXPRESS CO	COM	025816109		8951	60	SH		OTR		46	0	14

AMERICAN TOWER CORP NEW	COM	03027X100		370341	2252	SH		SOLE		2145	0	107
AMERICAN TOWER CORP NEW	COM	03027X100		21378	130	SH		OTR		130	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103		218683	1766	SH		SOLE		1766	0	0
CENCORA INC	COM	03073E105		235580	1309	SH		SOLE		1309	0	0
AMERIPRISE FINL INC	COM	03076C106		2679639	8128	SH		SOLE		8128	0	0
AMERIPRISE FINL INC	COM	03076C106		698591	2119	SH		OTR		2119	0	0
AMGEN INC	COM	031162100		1231727	4583	SH		SOLE		4583	0	0
AMGEN INC	COM	031162100		241884	900	SH		OTR		774	79	47
AMPHENOL CORP NEW	CL A	032095101		1179471	14043	SH		SOLE		14043	0	0
APPLE INC	COM	037833100		27477685	160491	SH		SOLE		156841	78	3572
APPLE INC	COM	037833100		6148179	35910	SH		OTR		25249	601	10060
APPLIED MATLS INC	COM	038222105		11763958	84969	SH		SOLE		81309	93	3567
APPLIED MATLS INC	COM	038222105		2735910	19761	SH		OTR		8728	648	10385
AUTOMATIC DATA PROCESSING	IN COM	053015103		1083091	4502	SH		SOLE		4502	0	0
AUTOMATIC DATA PROCESSING	IN COM	053015103		214116	890	SH		OTR		771	0	119
BP PLC	SPONSORED ADR	055622104		322769	8336	SH		SOLE		8336	0	0
BP PLC	SPONSORED ADR	055622104		42592	1100	SH		OTR		1100	0	0
BANCO SANTANDER S.A.	ADR	05964H105		151904	40400	SH		SOLE		40400	0	0
BANK AMERICA CORP	COM	060505104		2114365	77223	SH		SOLE		76903	0	320
BANK AMERICA CORP	COM	060505104		298277	10894	SH		OTR		8921	0	1973
BAXTER INTL INC	COM	071813109		393137	10417	SH		SOLE		10417	0	0
BAXTER INTL INC	COM	071813109		3321	88	SH		OTR		88	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108		531477	1	SH		SOLE		1	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702		1828916	5221	SH		SOLE		4971	0	250
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702		1388939	3965	SH		OTR		3106	0	859
BIOGEN INC	COM	09062X103		534066	2078	SH		SOLE		2078	0	0
BIOGEN INC	COM	09062X103		87126	339	SH		OTR		108	0	231
BLACK STONE MINERALS LP	COM UNIT	09225M101		428972	24896	SH		OTR		24896	0	0
BLACKROCK INC	COM	09247X101		119600	185	SH		SOLE		185	0	0
BLACKROCK INC	COM	09247X101		173259	268	SH		OTR		267	0	1
BOEING CO	COM	097023105		612992	3198	SH		SOLE		3198	0	0
BOEING CO	COM	097023105		54628	285	SH		OTR		216	0	69
BOOKING HOLDINGS INC	COM	09857L108		83266	27	SH		SOLE		27	0	0
BOOKING HOLDINGS INC	COM	09857L108		255967	83	SH		OTR		0	0	83
BRISTOL-MYERS SQUIBB CO	COM	110122108		5644680	97255	SH		SOLE		93049	99	4107
BRISTOL-MYERS SQUIBB CO	COM	110122108		1309440	22561	SH		OTR		8976	735	12850
BROADCOM INC	COM	11135F101		17276064	20800	SH		SOLE		19857	23	920
BROADCOM INC	COM	11135F101		4302404	5180	SH		OTR		2559	175	2446
CF INDS HLDGS INC	COM	125269100		1045427	12193	SH		SOLE		12115	0	78
CF INDS HLDGS INC	COM	125269100		158790	1852	SH		OTR		1852	0	0
CVS HEALTH CORP	COM	126650100		597938	8564	SH		SOLE		8564	0	0
CVS HEALTH CORP	COM	126650100		211973	3036	SH		OTR		2980	0	56
CADENCE BANK	COM	12740C103		8011377	377539	SH		SOLE		376199	0	1340
CADENCE BANK	COM	12740C103		10789478	508458	SH		OTR		140489	4300	363669
CAPITAL ONE FINL CORP	COM	14040H105		1606662	16555	SH		SOLE		16441	0	114
CAPITAL ONE FINL CORP	COM	14040H105		93265	961	SH		OTR		950	0	11
CATERPILLAR INC	COM	149123101		238407	873	SH		SOLE		873	0	0
CATERPILLAR INC	COM	149123101		43953	161	SH		OTR		0	0	161
CENTERPOINT ENERGY INC	COM	15189T107		346794	12916	SH		SOLE		12916	0	0
CHENIERE ENERGY INC	COM NEW	16411R208		233837	1409	SH		SOLE		1409	0	0
CHENIERE ENERGY INC	COM NEW	16411R208		56878	342	SH		OTR		300	0	42
CHESAPEAKE ENERGY CORP	COM	165167735		7934108	92011	SH		SOLE		91887	0	124
CHESAPEAKE ENERGY CORP	COM	165167735		2067709	23979	SH		OTR		7065	1127	15787

CHEVRON CORP NEW	COM	166764100	6647256	39421	SH	SOLE	35180	0	4241
CHEVRON CORP NEW	COM	166764100	742974	4406	SH	OTR	3515	45	846
CINCINNATI FINL CORP	COM	172062101	204886	2003	SH	SOLE	2003	0	0
CISCO SYS INC	COM	17275R102	10394979	193359	SH	SOLE	187472	127	5760
CISCO SYS INC	COM	17275R102	2168409	40335	SH	OTR	25242	960	14133
CITIZENS FINL GROUP INC	COM	174610105	2910265	108592	SH	SOLE	104731	128	3733
CITIZENS FINL GROUP INC	COM	174610105	720250	26875	SH	OTR	5638	1120	20117
CITIZENS HLDG CO MISS	COM	174715102	879522	83764	SH	SOLE	83764	0	0
COCA COLA CO	COM	191216100	3412204	60954	SH	SOLE	60954	0	0
COCA COLA CO	COM	191216100	734622	13122	SH	OTR	12656	100	366
COLGATE PALMOLIVE CO	COM	194162103	428011	6019	SH	SOLE	6019	0	0
COLGATE PALMOLIVE CO	COM	194162103	8888	125	SH	OTR	75	0	50
COMCAST CORP NEW	CLA	20030N101	151908	3426	SH	SOLE	3426	0	0
COMCAST CORP NEW	CLA	20030N101	143838	3244	SH	OTR	2840	0	404
CONOCOPHILLIPS	COM	20825C104	4059183	33883	SH	SOLE	32573	0	1310
CONOCOPHILLIPS	COM	20825C104	512145	4275	SH	OTR	4144	0	131
CONSOLIDATED EDISON INC	COM	209115104	404727	4732	SH	SOLE	4732	0	0
CONSTELLATION BRANDS INC	CLA	21036P108	7093286	28223	SH	SOLE	27334	28	861
CONSTELLATION BRANDS INC	CLA	21036P108	1877548	7470	SH	OTR	2641	297	4532
COOPER COS INC	COM NEW	216648402	565421	1778	SH	SOLE	1778	0	0
COPART INC	COM	217204106	1236855	28704	SH	SOLE	28704	0	0
COPART INC	COM	217204106	106863	2480	SH	OTR	540	316	1624
COSTCO WHSL CORP NEW	COM	22160K105	2129899	3770	SH	SOLE	3734	0	36
COSTCO WHSL CORP NEW	COM	22160K105	54236	96	SH	OTR	89	0	7
CROWN CASTLE INC	COM	22822V101	132983	1445	SH	SOLE	1445	0	0
CROWN CASTLE INC	COM	22822V101	146695	1594	SH	OTR	1230	149	215
CUMMINS INC	COM	231021106	1131105	4951	SH	SOLE	4951	0	0
CUMMINS INC	COM	231021106	437729	1916	SH	OTR	1907	0	9
DTE ENERGY CO	COM	233331107	766243	7718	SH	SOLE	7718	0	0
DTE ENERGY CO	COM	233331107	310250	3125	SH	OTR	3125	0	0
DANAHER CORPORATION	COM	235851102	2789636	11244	SH	SOLE	11244	0	0
DANAHER CORPORATION	COM	235851102	214606	865	SH	OTR	757	0	108
DARDEN RESTAURANTS INC	COM	237194105	1103510	7705	SH	SOLE	7705	0	0
DARDEN RESTAURANTS INC	COM	237194105	214973	1501	SH	OTR	1501	0	0
DEERE & CO	COM	244199105	999679	2649	SH	SOLE	2636	0	13
DEERE & CO	COM	244199105	299262	793	SH	OTR	649	0	144
DELEK US HLDGS INC NEW	COM	24665A103	568200	20000	SH	OTR	0	20000	0
DIAGEO PLC	SPON ADR NEW	25243Q205	257037	1723	SH	SOLE	1723	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	140676	943	SH	OTR	657	0	286
DIAMONDBACK ENERGY INC	COM	25278X109	166496	1075	SH	SOLE	1075	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	39959	258	SH	OTR	258	0	0
DIMENSIONAL ETF TRUST	US EQUITY ETF	25434V401	707466	15198	SH	SOLE	15198	0	0
DIMENSIONAL ETF TRUST	US SMALL CAP ETF	25434V500	302604	5765	SH	SOLE	5765	0	0
DIMENSIONAL ETF TRUST	US MKTWIDE VALUE	25434V724	490024	14404	SH	SOLE	14404	0	0
DISNEY WALT CO	COM	254687106	815038	10056	SH	SOLE	10056	0	0
DISNEY WALT CO	COM	254687106	197518	2437	SH	OTR	2225	0	212
DOMINION ENERGY INC	COM	25746U109	4211219	94274	SH	SOLE	94150	0	124
DOMINION ENERGY INC	COM	25746U109	1073420	24030	SH	OTR	7252	1457	15321
DOMINOS PIZZA INC	COM	25754A201	3139032	8287	SH	SOLE	8277	0	10
DOMINOS PIZZA INC	COM	25754A201	809474	2137	SH	OTR	651	98	1388
DOW INC	COM	260557103	381544	7400	SH	SOLE	7400	0	0
DOW INC	COM	260557103	103480	2007	SH	OTR	2007	0	0
DUKE ENERGY CORP	COM NEW	26441C204	658596	7462	SH	SOLE	7462	0	0

NEW												
DUKE ENERGY CORP NEW	COM NEW	26441C204		238478	2702	SH		OTR		1891	213	598
DUPONT DE NEMOURS INC	COM	26614N102		211388	2834	SH		SOLE		2834	0	0
EOG RES INC	COM	26875P101		8367300	66009	SH		SOLE		64015	77	1917
EOG RES INC	COM	26875P101		2128427	16791	SH		OTR		4284	694	11813
ETF SER SOLUTIONS	US VEGAN CLIMATE	26922A297		330977	8698	SH		OTR		0	0	8698
ECOLAB INC	COM	278865100		279171	1648	SH		SOLE		1641	0	7
ECOLAB INC	COM	278865100		147716	872	SH		OTR		872	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108		207770	2999	SH		SOLE		2999	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108		20784	300	SH		OTR		0	0	300
EMERSON ELEC CO	COM	291011104		568121	5883	SH		SOLE		5883	0	0
EMERSON ELEC CO	COM	291011104		57942	600	SH		OTR		600	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100		648817	46245	SH		SOLE		46245	0	0
ENPHASE ENERGY INC	COM	29355A107		295689	2461	SH		SOLE		2461	0	0
ENERGY CORP NEW	COM	29364G103		289525	3130	SH		SOLE		3021	0	109
ENERGY CORP NEW	COM	29364G103		101472	1097	SH		OTR		500	90	507
ENTERPRISE PRODS PARTNERS L	COM	293792107		1114041	40703	SH		SOLE		40703	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107		241963	8840	SH		OTR		8840	0	0
EVERCORE INC	CLASS A	29977A105		748826	5431	SH		SOLE		5431	0	0
EVERCORE INC	CLASS A	29977A105		76799	557	SH		OTR		210	0	347
EXCELERATE ENERGY INC	CL A COM	30069T101		511200	30000	SH		OTR		0	30000	0
EXELON CORP	COM	30161N101		191897	5078	SH		SOLE		5078	0	0
EXELON CORP	COM	30161N101		47237	1250	SH		OTR		700	0	550
EXXON MOBIL CORP	COM	30231G102		21406026	182055	SH		SOLE		174757	40	7258
EXXON MOBIL CORP	COM	30231G102		2057885	17502	SH		OTR		8863	4168	4471
META PLATFORMS INC	CL A	30303M102		994895	3314	SH		SOLE		3295	0	19
META PLATFORMS INC	CL A	30303M102		313119	1043	SH		OTR		838	0	205
FEDERATED HERMES INC	CL B	314211103		3329556	98304	SH		SOLE		98178	0	126
FEDERATED HERMES INC	CL B	314211103		830831	24530	SH		OTR		6677	1217	16636
FEDEX CORP	COM	31428X106		7899384	29818	SH		SOLE		28418	34	1366
FEDEX CORP	COM	31428X106		2025048	7644	SH		OTR		3377	264	4003
FIDELITY NATL INFORMATION SV	COM	31620M106		312551	5655	SH		SOLE		5655	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106		79146	1432	SH		OTR		1432	0	0
FISERV INC	COM	337738108		2724595	24120	SH		SOLE		24120	0	0
FISERV INC	COM	337738108		313576	2776	SH		OTR		2176	0	600
FLEXSHARES TR	MORNSTAR UPSTR	33939L407		207214	5124	SH		SOLE		5124	0	0
FRANCO NEV CORP	COM	351858105		311298	2332	SH		OTR		2332	0	0
FRANKLIN RESOURCES INC	COM	354613101		4609954	187549	SH		SOLE		187311	0	238
FRANKLIN RESOURCES INC	COM	354613101		1149778	46777	SH		OTR		12912	2293	31572
GALLAGHER ARTHUR J & CO	COM	363576109		385429	1691	SH		SOLE		1691	0	0
GENERAL DYNAMICS CORP	COM	369550108		5636944	25510	SH		SOLE		24225	29	1256
GENERAL DYNAMICS CORP	COM	369550108		1380178	6246	SH		OTR		2853	227	3166
GENERAL ELECTRIC CO	COM NEW	369604301		227622	2059	SH		SOLE		2059	0	0
GENERAL ELECTRIC CO	COM NEW	369604301		48199	436	SH		OTR		104	0	332
GENERAL MLS INC	COM	370334104		1420130	22193	SH		SOLE		10993	0	11200
GENERAL MLS INC	COM	370334104		224860	3514	SH		OTR		3488	0	26
GENTEX CORP	COM	371901109		692190	21272	SH		SOLE		21272	0	0
GENTEX CORP	COM	371901109		64103	1970	SH		OTR		975	0	995
GENTHERM INC	COM	37253A103		440428	8117	SH		SOLE		8117	0	0
GENTHERM INC	COM	37253A103		44113	813	SH		OTR		398	0	415
GILEAD SCIENCES INC	COM	375558103		7104986	94809	SH		SOLE		94697	0	112
GILEAD SCIENCES INC	COM	375558103		1662543	22185	SH		OTR		6208	1189	14788

SPONSORED

ISHARES TR	ETF	464287309		5747	84	SH		OTR		84	0	0
ISHARES TR	S&P 500 VAL ETF	464287408		2389135	15530	SH		SOLE		15530	0	0
ISHARES TR	7-10 YR TRSY BD	464287440		714310	7799	SH		SOLE		7799	0	0
ISHARES TR	7-10 YR TRSY BD	464287440		452820	4944	SH		OTR		4944	0	0
ISHARES TR	1 3 YR TREAS BD	464287457		635209	7845	SH		SOLE		7845	0	0
ISHARES TR	MSCI EAFE ETF	464287465		3327250	48277	SH		SOLE		48277	0	0
ISHARES TR	MSCI EAFE ETF	464287465		1031732	14970	SH		OTR		14358	0	612
ISHARES TR	RUS MDCP VAL ETF	464287473		528899	5069	SH		SOLE		5069	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473		261684	2508	SH		OTR		2508	0	0
ISHARES TR	RUS MD CP GR ETF	464287481		839780	9193	SH		SOLE		9193	0	0
ISHARES TR	RUS MD CP GR ETF	464287481		145063	1588	SH		OTR		1588	0	0
ISHARES TR	RUS MID CAP ETF	464287499		236904	3421	SH		SOLE		3421	0	0
ISHARES TR	RUS MID CAP ETF	464287499		90856	1312	SH		OTR		1312	0	0
ISHARES TR	CORE S&P MCP ETF	464287507		2072846	8313	SH		SOLE		8313	0	0
ISHARES TR	CORE S&P MCP ETF	464287507		903644	3624	SH		OTR		3422	0	202
ISHARES TR	COHEN STEER REIT	464287564		203649	4060	SH		SOLE		4060	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598		727521	4792	SH		SOLE		4792	0	0
ISHARES TR	S&P MC 400GR ETF	464287606		848964	11752	SH		SOLE		11752	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614		3402278	12791	SH		SOLE		12791	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614		222101	835	SH		OTR		835	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630		453821	3348	SH		SOLE		3348	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648		783628	3496	SH		SOLE		3496	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655		806641	4564	SH		SOLE		4564	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655		40826	231	SH		OTR		231	0	0
ISHARES TR	S&P MC 400VL ETF	464287705		609314	6037	SH		SOLE		6037	0	0
ISHARES TR	CORE S&P SCP ETF	464287804		1461549	15494	SH		SOLE		15494	0	0
ISHARES TR	CORE S&P SCP ETF	464287804		412693	4375	SH		OTR		3764	0	611
ISHARES TR	MSCI ACWI EX US	464288240		14291040	304000	SH		SOLE		283951	0	20049
ISHARES TR	MSCI ACWI EX US	464288240		4836059	102873	SH		OTR		23838	6000	73035
ISHARES TR	INTL SEL DIV ETF	464288448		166624	6560	SH		SOLE		6560	0	0
ISHARES TR	INTL SEL DIV ETF	464288448		257581	10141	SH		OTR		10141	0	0
ISHARES TR	3 7 YR TREAS BD	464288661		1078188	9528	SH		SOLE		9528	0	0
ISHARES TR	3 7 YR TREAS BD	464288661		41303	365	SH		OTR		0	0	365
ISHARES TR	US TREAS BD ETF	464298267		73260	3324	SH		SOLE		3324	0	0
ISHARES TR	US TREAS BD ETF	464298267		211561	9599	SH		OTR		9599	0	0
ISHARES TR	FLTG RATE NT ETF	464298655		1379831	27114	SH		SOLE		27114	0	0
ISHARES TR	FLTG RATE NT ETF	464298655		945383	18577	SH		OTR		3745	0	14832
ISHARES TR	MSCI USA MIN VOL	464298697		227200	3139	SH		SOLE		3139	0	0
ISHARES TR	MSCI USA MIN VOL	464298697		5935	82	SH		OTR		82	0	0
ISHARES U S ETF TR	BLACKROCK ST MAT	46431W507		247454	4960	SH		SOLE		4960	0	0
ISHARES TR	MSCI USA QLT FCT	46432F339		215476	1635	SH		SOLE		1635	0	0
ISHARES TR	MSCI USA QLT FCT	46432F339		21481	163	SH		OTR		163	0	0
JPMORGAN CHASE & CO	COM	46625H100		7497098	51697	SH		SOLE		51291	0	406
JPMORGAN CHASE & CO	COM	46625H100		1423726	9817	SH		OTR		8948	0	869

J P MORGAN EXCHANGE TRADED F	BETABULDRS JAPAN	46641Q217		2311	46	SH		SOLE		46	0	0
J P MORGAN EXCHANGE TRADED F	BETABULDRS JAPAN	46641Q217		252707	5030	SH		OTR		5030	0	0
J P MORGAN EXCHANGE TRADED F	BETABUILDERS CDA	46641Q225		38320	659	SH		SOLE		659	0	0
J P MORGAN EXCHANGE TRADED F	BETABUILDERS CDA	46641Q225		167123	2874	SH		OTR		2874	0	0
J P MORGAN EXCHANGE TRADED F	DIV RTN EM EQT	46641Q308		143655	2852	SH		SOLE		2852	0	0
J P MORGAN EXCHANGE TRADED F	DIV RTN EM EQT	46641Q308		204854	4067	SH		OTR		4067	0	0
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332		1157699	21615	SH		SOLE		21615	0	0
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332		37492	700	SH		OTR		500	0	200
J P MORGAN EXCHANGE TRADED F	ULTRA SHRT INC	46641Q837		294807	5875	SH		SOLE		5875	0	0
J P MORGAN EXCHANGE TRADED F	ULTRA SHRT INC	46641Q837		96285	1918	SH		OTR		1918	0	0
JOHNSON & JOHNSON	COM	478160104		4307422	27656	SH		SOLE		25507	0	2149
JOHNSON & JOHNSON	COM	478160104		1277608	8202	SH		OTR		4061	3500	641
KBR INC	COM	48242W106		215602	3658	SH		SOLE		3658	0	0
KLA CORP	COM NEW	482480100		487555	1063	SH		SOLE		1063	0	0
KLA CORP	COM NEW	482480100		23391	51	SH		OTR		51	0	0
KKR & CO INC	COM	48251W104		282372	4583	SH		OTR		4583	0	0
KIMBELL RTY PARTNERS LP	UNIT	49435R102		250000	15625	SH		SOLE		15625	0	0
KIMBERLY-CLARK CORP	COM	494368103		427083	3534	SH		SOLE		3534	0	0
KIMBERLY-CLARK CORP	COM	494368103		46043	381	SH		OTR		107	124	150
KINDER MORGAN INC DEL	COM	49456B101		7374750	444798	SH		SOLE		443176	0	1622
KINDER MORGAN INC DEL	COM	49456B101		2142221	129205	SH		OTR		50923	5240	73042
KRAFT HEINZ CO	COM	500754106		2813548	83637	SH		SOLE		83536	0	101
KRAFT HEINZ CO	COM	500754106		805408	23942	SH		OTR		9132	986	13824
LKQ CORP	COM	501889208		423161	8547	SH		SOLE		8547	0	0
LKQ CORP	COM	501889208		130904	2644	SH		OTR		2644	0	0
LAM RESEARCH CORP	COM	512807108		1312456	2094	SH		SOLE		2094	0	0
LAM RESEARCH CORP	COM	512807108		419309	669	SH		OTR		530	0	139
LEGGETT & PLATT INC	COM	524660107		282051	11100	SH		SOLE		11100	0	0
ELI LILLY & CO	COM	532457108		4802479	8941	SH		SOLE		8753	0	188
ELI LILLY & CO	COM	532457108		1992752	3710	SH		OTR		3694	0	16
LIVE NATION ENTERTAINMENT IN	COM	538034109		725437	8736	SH		SOLE		8625	0	111
LOCKHEED MARTIN CORP	COM	539830109		943879	2308	SH		SOLE		2308	0	0
LOCKHEED MARTIN CORP	COM	539830109		228199	558	SH		OTR		537	0	21
LOWES COS INC	COM	548661107		5431067	26131	SH		SOLE		25972	0	159
LOWES COS INC	COM	548661107		481571	2317	SH		OTR		2217	0	100
MAGNA INTL INC	COM	559222401		604238	11271	SH		SOLE		11188	0	83
MAGNA INTL INC	COM	559222401		62455	1165	SH		OTR		565	0	600
MARATHON PETE CORP	COM	56585A102		1132931	7486	SH		SOLE		7486	0	0
MARATHON PETE CORP	COM	56585A102		111537	737	SH		OTR		265	0	472
MASTERCARD INCORPORATED	CLA	57636Q104		4076378	10296	SH		SOLE		10211	0	85
MASTERCARD INCORPORATED	CLA	57636Q104		330304	834	SH		OTR		701	22	111
MCDONALDS CORP	COM	580135101		2251621	8547	SH		SOLE		7854	0	693
MCDONALDS CORP	COM	580135101		940205	3568	SH		OTR		3568	0	0
MCKESSON CORP	COM	58155Q103		1815063	4174	SH		SOLE		4174	0	0
MCKESSON CORP	COM	58155Q103		558782	1285	SH		OTR		1285	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304		89925	16500	SH		SOLE		16500	0	0
MERCK & CO INC	COM	58933Y105		4015976	39009	SH		SOLE		37283	0	1726
MERCK & CO INC	COM	58933Y105		1336393	12981	SH		OTR		6787	6000	194
METLIFE INC	COM	59156R108		413129	6567	SH		SOLE		6567	0	0
METLIFE INC	COM	59156R108		231005	3672	SH		OTR		3647	0	25
MICROSOFT CORP	COM	594918104		33191771	105120	SH		SOLE		101908	73	3139
MICROSOFT CORP	COM	594918104		6866108	21745	SH		OTR		13287	532	7926
MONDELEZ INTL INC	CLA	609207105		779500	11232	SH		SOLE		11232	0	0

MONDELEZ INTL INC	CLA	609207105		37129	535	SH		OTR		488	0	47
MURPHY OIL CORP	COM	626717102		10036952	221322	SH		SOLE		221322	0	0
MURPHY OIL CORP	COM	626717102		64774402	1428322	SH		OTR		71425	1356897	0
MURPHY USA INC	COM	626755102		5615307	16432	SH		SOLE		16432	0	0
MURPHY USA INC	COM	626755102		138142643	404245	SH		OTR		4006	400139	100
NETEASE INC	SPONSORED ADS	64110W102		945009	9435	SH		SOLE		9435	0	0
NEXTERA ENERGY INC	COM	65339F101		539156	9411	SH		SOLE		9411	0	0
NEXTERA ENERGY INC	COM	65339F101		138870	2424	SH		OTR		2026	0	398
NORFOLK SOUTHN CORP	COM	655844108		1699112	8628	SH		SOLE		8582	0	46
NORFOLK SOUTHN CORP	COM	655844108		513987	2610	SH		OTR		2604	0	6
NOVARTIS AG	SPONSORED ADR	66987V109		378817	3719	SH		SOLE		3719	0	0
NOVARTIS AG	SPONSORED ADR	66987V109		242732	2383	SH		OTR		2383	0	0
NOVO-NORDISK A S	ADR	670100205		289371	3182	SH		SOLE		3182	0	0
NVIDIA CORPORATION	COM	67066G104		9139600	21011	SH		SOLE		20943	0	68
NVIDIA CORPORATION	COM	67066G104		2306502	5302	SH		OTR		5242	0	60
NUTRIEN LTD	COM	67077M108		4486864	72650	SH		SOLE		70372	85	2193
NUTRIEN LTD	COM	67077M108		1146080	18557	SH		OTR		5826	842	11889
O'REILLY AUTOMOTIVE INC	COM	67103H107		816156	898	SH		SOLE		893	0	5
O'REILLY AUTOMOTIVE INC	COM	67103H107		88159	97	SH		OTR		32	10	55
OLD REP INTL CORP	COM	680223104		1855250	68866	SH		SOLE		66788	79	1999
OLD REP INTL CORP	COM	680223104		453184	16822	SH		OTR		4428	804	11590
OMEGA HEALTHCARE INVS INC	COM	681936100		161058	4857	SH		SOLE		4857	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100		55708	1680	SH		OTR		50	0	1630
ONEOK INC NEW	COM	682680103		258230	4071	SH		SOLE		4071	0	0
ONEOK INC NEW	COM	682680103		9138	144	SH		OTR		0	0	144
ORACLE CORP	COM	68389X105		813359	7679	SH		SOLE		7679	0	0
ORACLE CORP	COM	68389X105		30187	285	SH		OTR		66	0	219
PNC FINL SVCS GROUP INC	COM	693475105		432764	3525	SH		SOLE		3525	0	0
PNC FINL SVCS GROUP INC	COM	693475105		265183	2160	SH		OTR		2020	100	40
PAYCHEX INC	COM	704326107		260299	2257	SH		SOLE		2257	0	0
PAYCHEX INC	COM	704326107		20413	177	SH		OTR		87	45	45
PEPSICO INC	COM	713448108		4130269	24376	SH		SOLE		22354	0	2022
PEPSICO INC	COM	713448108		406368	2398	SH		OTR		2348	0	50
PFIZER INC	COM	717081103		2239671	67521	SH		SOLE		60463	0	7058
PFIZER INC	COM	717081103		610659	18410	SH		OTR		16743	1098	569
PHILIP MORRIS INTL INC	COM	718172109		7563971	81702	SH		SOLE		81605	0	97
PHILIP MORRIS INTL INC	COM	718172109		1993062	21528	SH		OTR		7873	1126	12529
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201		385341	11489	SH		SOLE		11489	0	0
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201		63927	1906	SH		OTR		1906	0	0
PHILLIPS 66	COM	718546104		332455	2767	SH		SOLE		2017	0	750
PHILLIPS 66	COM	718546104		27153	226	SH		OTR		164	0	62
POLARIS INC	COM	731068102		428327	4113	SH		SOLE		4113	0	0
POLARIS INC	COM	731068102		42593	409	SH		OTR		200	0	209
POTLATCHDELTIC CORPORATION	COM	737630103		1250449	27549	SH		SOLE		27549	0	0
POTLATCHDELTIC CORPORATION	COM	737630103		1637126	36068	SH		OTR		0	36068	0
PRICE T ROWE GROUP INC	COM	74144T108		895589	8540	SH		SOLE		8540	0	0
PRICE T ROWE GROUP INC	COM	74144T108		84210	803	SH		OTR		388	0	415
PROCTER AND GAMBLE CO	COM	742718109		19212095	131716	SH		SOLE		131568	0	148
PROCTER AND GAMBLE CO	COM	742718109		1771323	12144	SH		OTR		12041	0	103
PROGRESSIVE CORP	COM	743315103		848058	6088	SH		SOLE		6088	0	0
PROGRESSIVE CORP	COM	743315103		88734	637	SH		OTR		258	0	379

PROLOGIS INC.	COM	74340W103		384655	3428	SH		SOLE		3428	0	0
PROLOGIS INC.	COM	74340W103		169826	1513	SH		OTR		954	0	559
PROSPECT CAP CORP	COM	74348T102		179807	29720	SH		OTR		29720	0	0
PRUDENTIAL FINL INC	COM	744320102		12094679	127460	SH		SOLE		121448	149	5863
PRUDENTIAL FINL INC	COM	744320102		2884656	30400	SH		OTR		14494	1073	14833
PUBLIC SVC ENTERPRISE GRP	IN COM	744573106		1299141	22828	SH		SOLE		22828	0	0
PUBLIC SVC ENTERPRISE GRP	IN COM	744573106		431946	7590	SH		OTR		7485	0	105
PUBLIC STORAGE	COM	74460D109		232688	883	SH		SOLE		883	0	0
PYROGENESIS CDA INC	COM	74734T104		16800	40000	SH		OTR		0	0	40000
QUALCOMM INC	COM	747525103		5594203	50371	SH		SOLE		48696	53	1622
QUALCOMM INC	COM	747525103		1450998	13065	SH		OTR		3810	555	8700
QUANTA SVCS INC	COM	74762E102		1610485	8609	SH		SOLE		8609	0	0
QUANTA SVCS INC	COM	74762E102		592076	3165	SH		OTR		3165	0	0
RTX CORPORATION	COM	75513E101		8263379	114817	SH		SOLE		111024	99	3694
RTX CORPORATION	COM	75513E101		1977087	27471	SH		OTR		10511	1024	15936
REALTY INCOME CORP	COM	756109104		290550	5818	SH		SOLE		5818	0	0
REALTY INCOME CORP	COM	756109104		10787	216	SH		OTR		66	80	70
REGIONS FINANCIAL CORP NEW	COM	7591EP100		1297327	75426	SH		SOLE		70428	0	4998
REGIONS FINANCIAL CORP NEW	COM	7591EP100		134022	7792	SH		OTR		7792	0	0
RENASANT CORP	COM	75970E107		1831126	69917	SH		SOLE		69917	0	0
RENASANT CORP	COM	75970E107		49761	1900	SH		OTR		1900	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103		8100192	121588	SH		SOLE		116987	141	4460
RESTAURANT BRANDS INTL INC	COM	76131D103		2123312	31872	SH		OTR		10228	1484	20160
ROBERT HALF INC.	COM	770323103		550039	7506	SH		SOLE		7506	0	0
ROBERT HALF INC.	COM	770323103		55912	763	SH		OTR		365	0	398
ROPER TECHNOLOGIES INC	COM	776696106		1917748	3960	SH		SOLE		3910	0	50
ROPER TECHNOLOGIES INC	COM	776696106		123007	254	SH		OTR		254	0	0
S&P GLOBAL INC	COM	78409V104		1173331	3211	SH		SOLE		3211	0	0
S&P GLOBAL INC	COM	78409V104		76370	209	SH		OTR		53	26	130
SEI INVTS CO	COM	784117103		581219	9650	SH		SOLE		9650	0	0
SEI INVTS CO	COM	784117103		58603	973	SH		OTR		393	0	580
SPDR S&P 500 ETF TR	TR UNIT	78462F103		15472211	36194	SH		SOLE		36194	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103		3117672	7293	SH		OTR		6888	0	405
SPDR GOLD TR	GOLD SHS	78463V107		109899	641	SH		SOLE		641	0	0
SPDR GOLD TR	GOLD SHS	78463V107		128587	750	SH		OTR		750	0	0
SPDR SER TR	S&P DIVID ETF	78464A763		1507206	13105	SH		SOLE		13105	0	0
SPDR SER TR	S&P DIVID ETF	78464A763		794489	6908	SH		OTR		6908	0	0
SSGA ACTIVE ETF TR	ULT SHT TRM BD	78467V707		265983	6605	SH		SOLE		6605	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107		38814	85	SH		SOLE		85	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107		795010	1741	SH		OTR		1686	0	55
SABRA HEALTH CARE REIT INC	COM	78573L106		209100	15000	SH		SOLE		15000	0	0
SCHLUMBERGER LTD	COM STK	806857108		447335	7673	SH		SOLE		7673	0	0
SCHLUMBERGER LTD	COM STK	806857108		7579	130	SH		OTR		0	0	130
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209		218858	1700	SH		SOLE		1700	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209		15448	120	SH		OTR		120	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506		752677	8327	SH		SOLE		8302	0	25
SELECT SECTOR SPDR TR	ENERGY	81369Y506		6779	75	SH		OTR		75	0	0
SHERWIN WILLIAMS CO	COM	824348106		170118	667	SH		SOLE		667	0	0
SHERWIN WILLIAMS CO	COM	824348106		44633	175	SH		OTR		0	0	175
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108		706071	13777	SH		SOLE		13777	0	0
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108		69751	1361	SH		OTR		520	0	841
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200		351614	20732	SH		SOLE		20732	0	0
SIMPSON MFG INC	COM	829073105		882081	5888	SH		SOLE		5888	0	0
SIMPSON MFG INC	COM	829073105		88987	594	SH		OTR		283	0	311
SKYWORKS SOLUTIONS INC	COM	83088M102		736861	7474	SH		SOLE		7474	0	0

SKYWORKS SOLUTIONS INC	COM	83088M102	74435	755	SH	OTR		365	0	390
SMUCKER J M CO	COM NEW	832696405	284659	2316	SH	SOLE		2316	0	0
SOUTHERN CO	COM	842587107	879803	13594	SH	SOLE		13594	0	0
SOUTHERN CO	COM	842587107	193577	2991	SH	OTR		324	224	2443
SOUTHWEST AIRLS CO	COM	844741108	398659	14727	SH	SOLE		14727	0	0
SOUTHWEST AIRLS CO	COM	844741108	54627	2018	SH	OTR		724	0	1294
STANLEY BLACK & DECKER INC	COM	854502101	3978575	47602	SH	SOLE		47551	0	51
STANLEY BLACK & DECKER INC	COM	854502101	968525	11588	SH	OTR		4107	517	6964
STARBUCKS CORP	COM	855244109	246794	2704	SH	SOLE		2704	0	0
STARBUCKS CORP	COM	855244109	282673	3097	SH	OTR		2660	0	437
STRYKER CORPORATION	COM	863667101	293218	1073	SH	SOLE		1073	0	0
SYNOPSIS INC	COM	871607107	1389302	3027	SH	SOLE		3027	0	0
SYNOPSIS INC	COM	871607107	7802	17	SH	OTR		0	0	17
SYSCO CORP	COM	871829107	3494771	52911	SH	SOLE		52848	0	63
SYSCO CORP	COM	871829107	833286	12616	SH	OTR		3834	608	8174
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	1168891	13451	SH	SOLE		13451	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	135284	1556	SH	OTR		1002	0	554
TARGET CORP	COM	87312E106	1261161	11406	SH	SOLE		11406	0	0
TARGET CORP	COM	87312E106	337696	3054	SH	OTR		2787	0	267
TESLA INC	COM	88160R101	353560	1413	SH	SOLE		1398	0	15
TESLA INC	COM	88160R101	150132	600	SH	OTR		480	0	120
TEXAS INSTRS INC	COM	882508104	1606955	10106	SH	SOLE		10059	0	47
TEXAS INSTRS INC	COM	882508104	394711	2482	SH	OTR		2226	0	256
THERMO FISHER SCIENTIFIC INC	COM	883556102	2912020	5753	SH	SOLE		5706	0	47
THERMO FISHER SCIENTIFIC INC	COM	883556102	385195	761	SH	OTR		751	0	10
THOR INDS INC	COM	885160101	667432	7016	SH	SOLE		6966	0	50
THOR INDS INC	COM	885160101	66210	696	SH	OTR		340	0	356
3M CO	COM	88579Y101	408557	4364	SH	SOLE		4364	0	0
3M CO	COM	88579Y101	11515	123	SH	OTR		23	0	100
TOTALENERGIES SE	SPONSORED ADS	89151E109	5429079	82559	SH	SOLE		82474	0	85
TOTALENERGIES SE	SPONSORED ADS	89151E109	1374055	20895	SH	OTR		5477	1358	14060
TRAVELERS COMPANIES INC	COM	89417E109	1173545	7186	SH	SOLE		7186	0	0
TRAVELERS COMPANIES INC	COM	89417E109	364834	2234	SH	OTR		2228	0	6
TRUIST FINL CORP	COM	89832Q109	2040293	71314	SH	SOLE		70904	0	410
TRUIST FINL CORP	COM	89832Q109	476041	16639	SH	OTR		9018	845	6776
TRUSTMARK CORP	COM	898402102	440206	20258	SH	SOLE		20258	0	0
TUTOR PERINI CORP	COM	901109108	101790	13000	SH	SOLE		13000	0	0
TYSON FOODS INC	CLA	902494103	703073	13925	SH	SOLE		13925	0	0
TYSON FOODS INC	CLA	902494103	91184	1806	SH	OTR		1423	0	383
UFP INDUSTRIES INC	COM	90278Q108	1807257	17649	SH	SOLE		17649	0	0
UFP INDUSTRIES INC	COM	90278Q108	174592	1705	SH	OTR		777	236	692
UBER TECHNOLOGIES INC	COM	90353T100	4415	96	SH	SOLE		96	0	0
UBER TECHNOLOGIES INC	COM	90353T100	244482	5316	SH	OTR		5086	0	230
ULTA BEAUTY INC	COM	90384S303	559629	1401	SH	SOLE		1401	0	0
ULTA BEAUTY INC	COM	90384S303	104256	261	SH	OTR		188	0	73
UNILEVER PLC	SPON ADR NEW	904767704	730280	14783	SH	SOLE		14783	0	0
UNILEVER PLC	SPON ADR NEW	904767704	51474	1042	SH	OTR		160	230	652
UNION PAC CORP	COM	907818108	3133051	15386	SH	SOLE		15336	0	50
UNION PAC CORP	COM	907818108	392191	1926	SH	OTR		1821	0	105
UNITED PARCEL SERVICE INC	CL B	911312106	4616245	29616	SH	SOLE		28242	37	1337
UNITED PARCEL SERVICE INC	CL B	911312106	1227632	7876	SH	OTR		4196	298	3382
UNITED THERAPEUTICS CORP DEL	COM	91307C102	817875	3621	SH	SOLE		3621	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	81087	359	SH	OTR		176	0	183

UNITEDHEALTH GROUP INC	COM	91324P102		1333078	2644	SH		SOLE		2604	0	40
UNITEDHEALTH GROUP INC	COM	91324P102		96804	192	SH		OTR		150	0	42
UNUM GROUP	COM	91529Y106		339509	6902	SH		SOLE		6902	0	0
UNUM GROUP	COM	91529Y106		55338	1125	SH		OTR		1125	0	0
VAIL RESORTS INC	COM	91879Q109		4211694	18981	SH		SOLE		18958	0	23
VAIL RESORTS INC	COM	91879Q109		1055086	4755	SH		OTR		1389	231	3135
VALERO ENERGY CORP	COM	91913Y100		1122201	7919	SH		SOLE		7919	0	0
VALERO ENERGY CORP	COM	91913Y100		230845	1629	SH		OTR		1629	0	0
VANECK MERK GOLD TR	GOLD TRUST	921078101		507986	28395	SH		SOLE		28395	0	0
VANECK MERK GOLD TR	GOLD TRUST	921078101		32309	1806	SH		OTR		0	0	1806
VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676		226748	1564	SH		SOLE		1564	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844		1359031	8746	SH		SOLE		8083	0	663
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844		89965	579	SH		OTR		445	0	134
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910840		369298	3642	SH		SOLE		3642	0	0
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910840		42182	416	SH		OTR		253	0	163
VANGUARD WORLD FD	MEGA CAP INDEX	921910873		53736769	353834	SH		SOLE		331412	0	22422
VANGUARD WORLD FD	MEGA CAP INDEX	921910873		12008209	79069	SH		OTR		25815	5700	47554
VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505		683993	2771	SH		SOLE		2771	0	0
VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505		142426	577	SH		OTR		0	0	577
VANGUARD ADMIRAL FDS INC	500 VAL IDX FD	921932703		297380	2000	SH		SOLE		2000	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835		2246357	32192	SH		SOLE		32192	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835		3949129	56594	SH		OTR		15429	0	41165
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858		2001370	45777	SH		SOLE		45777	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858		1216334	27821	SH		OTR		27465	0	356
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406		675190	6534	SH		SOLE		6534	0	0
VANGUARD WHITEHALL FDS	INTL HIGH ETF	921946794		502856	8125	SH		SOLE		8125	0	0
VANGUARD WHITEHALL FDS	INTL HIGH ETF	921946794		677633	10949	SH		OTR		10949	0	0
VANGUARD CHARLOTTE FDS	TOTAL INT BD ETF	92203J407		319121	6672	SH		OTR		6522	0	150
VANGUARD WORLD FDS	ENERGY ETF	92204A306		468938	3700	SH		SOLE		3700	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702		253918	612	SH		SOLE		612	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775		264070	5091	SH		SOLE		5091	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775		97256	1875	SH		OTR		0	0	1875
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858		282978	7217	SH		SOLE		7217	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858		56031	1429	SH		OTR		1320	0	109
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102		572623	9941	SH		SOLE		9941	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102		18432	320	SH		OTR		0	0	320
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409		447217	5951	SH		SOLE		5951	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409		34869	464	SH		OTR		0	0	464
VANGUARD SCOTTSDALE FDS	INTER TERM TREAS	92206C706		396506	6938	SH		SOLE		6938	0	0
VANGUARD SCOTTSDALE FDS	INTER TERM TREAS	92206C706		18230	319	SH		OTR		0	0	319
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870		225204	2964	SH		SOLE		2964	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870		22945	302	SH		OTR		302	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746		798219	16595	SH		SOLE		16595	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363		4684898	11929	SH		SOLE		11929	0	0

VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363		744166	1895	SH		OTR		260	0	1635
VANGUARD INDEX FDS	SM CP VAL ETF	922908611		270016	1693	SH		SOLE		1693	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611		78309	491	SH		OTR		358	0	133
VANGUARD INDEX FDS	MID CAP ETF	922908629		10085271	48431	SH		SOLE		47521	0	910
VANGUARD INDEX FDS	MID CAP ETF	922908629		2383098	11444	SH		OTR		2679	0	8765
VANGUARD INDEX FDS	VALUE ETF	922908744		502478	3643	SH		SOLE		3643	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751		7357469	38914	SH		SOLE		38022	0	892
VANGUARD INDEX FDS	SMALL CP ETF	922908751		2175628	11507	SH		OTR		2535	0	8972
VANGUARD INDEX FDS	TOTAL STK MKT	922908769		103231	486	SH		SOLE		486	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769		2296789	10813	SH		OTR		9858	0	955
VERIZON COMMUNICATIONS INC	COM	92343V104		6233220	192324	SH		SOLE		185051	174	7099
VERIZON COMMUNICATIONS INC	COM	92343V104		1519089	46871	SH		OTR		20051	1848	24972
VERISK ANALYTICS INC	COM	92345Y106		1284673	5438	SH		SOLE		5438	0	0
VERISK ANALYTICS INC	COM	92345Y106		25986	110	SH		OTR		0	0	110
VERTEX ENERGY INC	COM	92534K107		66750	15000	SH		OTR		15000	0	0
VISA INC	COM CL A	92826C839		3689360	16040	SH		SOLE		16021	0	19
VISA INC	COM CL A	92826C839		30131	131	SH		OTR		121	0	10
WP CAREY INC	COM	92936U109		250552	4633	SH		SOLE		4633	0	0
WALMART INC	COM	931142103		14230891	88982	SH		SOLE		87545	46	1391
WALMART INC	COM	931142103		3503834	21908	SH		OTR		12654	426	8828
WELLS FARGO CO NEW	COM	949746101		263506	6449	SH		SOLE		6449	0	0
WELLS FARGO CO NEW	COM	949746101		30849	755	SH		OTR		386	0	369
WENDYS CO	COM	95058W100		2049919	100437	SH		SOLE		100301	0	136
WENDYS CO	COM	95058W100		515189	25242	SH		OTR		7859	1220	16163
WESTROCK COFFEE CO	COM	96145W103		2215000	250000	SH		OTR		0	250000	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104		350351	11427	SH		SOLE		11427	0	0
WILLIAMS COS INC	COM	969457100		181555	5389	SH		SOLE		5143	0	246
WILLIAMS COS INC	COM	969457100		168921	5014	SH		OTR		4098	528	388
WILLIAMS SONOMA INC	COM	969904101		113131	728	SH		SOLE		728	0	0
WILLIAMS SONOMA INC	COM	969904101		328826	2116	SH		OTR		2116	0	0
WISDOMTREE TR	US HIGH DIVIDEND	97717W208		1439738	18444	SH		SOLE		18444	0	0
WISDOMTREE TR	US HIGH DIVIDEND	97717W208		312005	3997	SH		OTR		3997	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315		236423	6308	SH		SOLE		6308	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315		217384	5800	SH		OTR		5800	0	0
WISDOMTREE TR	US MIDCAP DIVID	97717W505		669245	16339	SH		SOLE		16339	0	0
WISDOMTREE TR	US MIDCAP DIVID	97717W505		709140	17313	SH		OTR		17313	0	0
WISDOMTREE TR	US S CAP QTY DIV	97717X651		87693	2129	SH		SOLE		2129	0	0
WISDOMTREE TR	US S CAP QTY DIV	97717X651		203602	4943	SH		OTR		4943	0	0