

13F-HR

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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

Report Summary

Number of Other Included Managers

Form 13F Information Table Entry Total

Form 13F Information Table Values Totals

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FIGI	VALUE (IN DOLLARS)*	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		5996700	17089	SH		SOLE		17039	0	50
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101		747438	2130	SH		OTR		2040	0	90
EATON CORP PLC	SHS	G29183103		2164971	8990	SH		SOLE		8990	0	0
EATON CORP PLC	SHS	G29183103		636246	2642	SH		OTR		2631	0	11
ICON PLC	SHS	G4705A100		987631	3489	SH		SOLE		3489	0	0
ICON PLC	SHS	G4705A100		91431	323	SH		OTR		160	0	163
MEDTRONIC PLC	SHS	G5960L103		3345616	40612	SH		SOLE		40442	0	170
MEDTRONIC PLC	SHS	G5960L103		841429	10214	SH		OTR		3950	529	5735
APTIV PLC	SHS	G6095L109		173787	1937	SH		SOLE		1937	0	0
APTIV PLC	SHS	G6095L109		81734	911	SH		OTR		911	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100		6185904	65060	SH		SOLE		63084	63	1913
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100		1526414	16054	SH		OTR		4928	774	10352
AT&T INC	COM	00206R102		747582	44552	SH		SOLE		44552	0	0
AT&T INC	COM	00206R102		64603	3850	SH		OTR		1832	818	1200
ABBOTT LABS	COM	002824100		4140943	37621	SH		SOLE		37506	0	115
ABBOTT LABS	COM	002824100		829157	7533	SH		OTR		7448	0	85
ABBVIE INC	COM	00287Y109		12744112	82236	SH		SOLE		79148	79	3009
ABBVIE INC	COM	00287Y109		3213612	20737	SH		OTR		12180	636	7921
ADOBE INC	COM	00724F101		2854731	4785	SH		SOLE		4785	0	0
ADOBE INC	COM	00724F101		26847	45	SH		OTR		45	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101		355360	2556	SH		SOLE		2556	0	0
ALASKA AIR GROUP INC	COM	011659109		489312	12524	SH		SOLE		12524	0	0
ALASKA AIR GROUP INC	COM	011659109		55870	1430	SH		OTR		1051	0	379
ALLSTATE CORP	COM	020002101		1525642	10899	SH		SOLE		10899	0	0
ALLSTATE CORP	COM	020002101		274640	1962	SH		OTR		1962	0	0
ALPHABET INC	CAP STK CL C	02079K107		2114795	15006	SH		SOLE		15006	0	0
ALPHABET INC	CAP STK CL C	02079K107		431950	3065	SH		OTR		2705	0	360
ALPHABET INC	CAP STK CL A	02079K305		10701511	76609	SH		SOLE		76380	0	229
ALPHABET INC	CAP STK CL A	02079K305		785756	5625	SH		OTR		5052	0	573
ALTRIA GROUP INC	COM	02209S103		698850	17324	SH		SOLE		17324	0	0
ALTRIA GROUP INC	COM	02209S103		158011	3917	SH		OTR		1446	0	2471
AMAZON COM INC	COM	023135106		6227260	40985	SH		SOLE		40402	0	583
AMAZON COM INC	COM	023135106		742986	4890	SH		OTR		4285	0	605
AMERICAN ELEC PWR CO INC	COM	025537101		810900	9984	SH		SOLE		9984	0	0
AMERICAN ELEC PWR CO INC	COM	025537101		85930	1058	SH		OTR		86	148	824
AMERICAN EXPRESS CO	COM	025816109		1334610	7124	SH		SOLE		7124	0	0
AMERICAN EXPRESS CO	COM	025816109		11240	60	SH		OTR		46	0	14
AMERICAN TOWER CORP NEW	COM	03027X100		499978	2316	SH		SOLE		2209	0	107

AMERICAN TOWER CORP NEW	COM	03027X100	220413	1021	SH	OTR	1021	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	233094	1766	SH	SOLE	1766	0	0
CENCORA INC	COM	03073E105	256725	1250	SH	SOLE	1250	0	0
AMERIPRISE FINL INC	COM	03076C106	3024586	7963	SH	SOLE	7963	0	0
AMERIPRISE FINL INC	COM	03076C106	804859	2119	SH	OTR	2119	0	0
AMGEN INC	COM	031162100	1211988	4208	SH	SOLE	4208	0	0
AMGEN INC	COM	031162100	254033	882	SH	OTR	791	79	12
AMPHENOL CORP NEW	CL A	032095101	1387026	13992	SH	SOLE	13992	0	0
APPLE INC	COM	037833100	30537015	158609	SH	SOLE	154953	78	3578
APPLE INC	COM	037833100	6846190	35559	SH	OTR	24730	601	10228
APPLIED MATLS INC	COM	038222105	13771898	84975	SH	SOLE	81387	93	3495
APPLIED MATLS INC	COM	038222105	3209148	19801	SH	OTR	8699	648	10454
ARES CAPITAL CORP	COM	04010L103	107240	5354	SH	SOLE	5354	0	0
ARES CAPITAL CORP	COM	04010L103	113863	5684	SH	OTR	5684	0	0
AUTOMATIC DATA PROCESSING	IN COM	053015103	1048132	4499	SH	SOLE	4499	0	0
AUTOMATIC DATA PROCESSING	IN COM	053015103	208042	893	SH	OTR	771	0	122
BP PLC	SPONSORED ADR	055622104	255092	7206	SH	SOLE	7206	0	0
BP PLC	SPONSORED ADR	055622104	38940	1100	SH	OTR	1100	0	0
BANCO SANTANDER S.A.	ADR	05964H105	167256	40400	SH	SOLE	40400	0	0
BANK AMERICA CORP	COM	060505104	2736327	81269	SH	SOLE	80949	0	320
BANK AMERICA CORP	COM	060505104	367339	10910	SH	OTR	8921	0	1989
BAXTER INTL INC	COM	071813109	402721	10417	SH	SOLE	10417	0	0
BAXTER INTL INC	COM	071813109	0	0	SH	OTR	0	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	542625	1	SH	SOLE	1	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1438409	4033	SH	SOLE	3783	0	250
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1415226	3968	SH	OTR	3106	0	862
BIOGEN INC	COM	09062X103	537724	2078	SH	SOLE	2078	0	0
BIOGEN INC	COM	09062X103	87723	339	SH	OTR	108	0	231
BLACK STONE MINERALS L P	COM UNIT	09225M101	408044	25566	SH	OTR	25566	0	0
BLACKROCK INC	COM	09247X101	166419	205	SH	SOLE	205	0	0
BLACKROCK INC	COM	09247X101	217562	268	SH	OTR	267	0	1
BOEING CO	COM	097023105	833590	3198	SH	SOLE	3198	0	0
BOEING CO	COM	097023105	74288	285	SH	OTR	216	0	69
BOOKING HOLDINGS INC	COM	09857L108	95774	27	SH	SOLE	27	0	0
BOOKING HOLDINGS INC	COM	09857L108	294419	83	SH	OTR	0	0	83
BRISTOL-MYERS SQUIBB CO	COM	110122108	6789133	132316	SH	SOLE	126255	149	5912
BRISTOL-MYERS SQUIBB CO	COM	110122108	1670294	32553	SH	OTR	13219	1065	18269
BROADCOM INC	COM	11135F101	23577432	21122	SH	SOLE	20169	23	930
BROADCOM INC	COM	11135F101	5805616	5201	SH	OTR	2550	175	2476
CF INDS HLDGS INC	COM	125269100	994306	12507	SH	SOLE	12429	0	78
CF INDS HLDGS INC	COM	125269100	147234	1852	SH	OTR	1852	0	0
CVS HEALTH CORP	COM	126650100	611466	7744	SH	SOLE	7744	0	0
CVS HEALTH CORP	COM	126650100	240117	3041	SH	OTR	2980	0	61
CADENCE BANK	COM	12740C103	11023340	372536	SH	SOLE	371196	0	1340
CADENCE BANK	COM	12740C103	16594693	560821	SH	OTR	90389	4300	466132
CAPITAL ONE FINL CORP	COM	14040H105	2217763	16914	SH	SOLE	16800	0	114
CAPITAL ONE FINL CORP	COM	14040H105	126006	961	SH	OTR	950	0	11
CATERPILLAR INC	COM	149123101	248067	839	SH	SOLE	839	0	0
CATERPILLAR INC	COM	149123101	47602	161	SH	OTR	0	0	161
CENTERPOINT ENERGY INC	COM	15189T107	369010	12916	SH	SOLE	12916	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	239335	1402	SH	SOLE	1402	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	59828	350	SH	OTR	301	0	49
CHESAPEAKE ENERGY CORP	COM	165167735	7096483	92234	SH	SOLE	92110	0	124

CHESAPEAKE ENERGY CORP	COM	165167735		1866410	24258	SH		OTR		6975	1126	16157
CHEVRON CORP NEW	COM	166764100		5915238	39657	SH		SOLE		35416	0	4241
CHEVRON CORP NEW	COM	166764100		616807	4135	SH		OTR		3244	45	846
CINCINNATI FINL CORP	COM	172062101		207230	2003	SH		SOLE		2003	0	0
CISCO SYS INC	COM	17275R102		9818056	194340	SH		SOLE		188462	127	5751
CISCO SYS INC	COM	17275R102		2038279	40346	SH		OTR		25205	960	14181
CITIZENS FINL GROUP INC	COM	174610105		3715756	112123	SH		SOLE		108262	128	3733
CITIZENS FINL GROUP INC	COM	174610105		892692	26937	SH		OTR		5482	1120	20335
CITIZENS HLDG CO MISS	COM	174715102		649171	83764	SH		SOLE		83764	0	0
COCA COLA CO	COM	191216100		3671103	62296	SH		SOLE		62296	0	0
COCA COLA CO	COM	191216100		773959	13133	SH		OTR		12667	100	366
COLGATE PALMOLIVE CO	COM	194162103		472520	5928	SH		SOLE		5928	0	0
COLGATE PALMOLIVE CO	COM	194162103		9963	125	SH		OTR		75	0	50
COMCAST CORP NEW	CL A	20030N101		141109	3218	SH		SOLE		3218	0	0
COMCAST CORP NEW	CL A	20030N101		142819	3257	SH		OTR		2840	0	417
CONOCOPHILLIPS	COM	20825C104		3900532	33605	SH		SOLE		32295	0	1310
CONOCOPHILLIPS	COM	20825C104		467181	4025	SH		OTR		3894	0	131
CONSOLIDATED EDISON INC	COM	209115104		430470	4732	SH		SOLE		4732	0	0
CONSTELLATION BRANDS INC	CL A	21036P108		6856030	28360	SH		SOLE		27471	28	861
CONSTELLATION BRANDS INC	CL A	21036P108		1835901	7594	SH		OTR		2607	296	4691
COOPER COS INC	COM NEW	216648402		672866	1778	SH		SOLE		1778	0	0
COPART INC	COM	217204106		1406496	28704	SH		SOLE		28704	0	0
COPART INC	COM	217204106		121520	2480	SH		OTR		540	316	1624
COSTCO WHSL CORP NEW	COM	22160K105		2566391	3888	SH		SOLE		3852	0	36
COSTCO WHSL CORP NEW	COM	22160K105		64027	97	SH		OTR		89	0	8
CROWN CASTLE INC	COM	22822V101		166449	1445	SH		SOLE		1445	0	0
CROWN CASTLE INC	COM	22822V101		165758	1439	SH		OTR		1230	149	60
CUMMINS INC	COM	231021106		1197850	5000	SH		SOLE		5000	0	0
CUMMINS INC	COM	231021106		459016	1916	SH		OTR		1907	0	9
DTE ENERGY CO	COM	233331107		841945	7636	SH		SOLE		7636	0	0
DTE ENERGY CO	COM	233331107		344562	3125	SH		OTR		3125	0	0
DANAHER CORPORATION	COM	235851102		2601186	11244	SH		SOLE		11244	0	0
DANAHER CORPORATION	COM	235851102		201265	870	SH		OTR		757	0	113
DARDEN RESTAURANTS INC	COM	237194105		1247037	7590	SH		SOLE		7590	0	0
DARDEN RESTAURANTS INC	COM	237194105		246614	1501	SH		OTR		1501	0	0
DEERE & CO	COM	244199105		1003273	2509	SH		SOLE		2496	0	13
DEERE & CO	COM	244199105		317096	793	SH		OTR		649	0	144
DELEK US HLDGS INC NEW	COM	24665A103		516000	20000	SH		OTR		0	20000	0
DIAGEO PLC	SPON ADR NEW	25243Q205		245000	1682	SH		SOLE		1682	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205		137503	944	SH		OTR		657	0	287
DIAMONDBACK ENERGY INC	COM	25278X109		166711	1075	SH		SOLE		1075	0	0
DIAMONDBACK ENERGY INC	COM	25278X109		40010	258	SH		OTR		258	0	0
DIMENSIONAL ETF TRUST	US EQUITY ETF	25434V401		787712	15198	SH		SOLE		15198	0	0
DIMENSIONAL ETF TRUST	US SMALL CAP ETF	25434V500		343709	5765	SH		SOLE		5765	0	0
DIMENSIONAL ETF TRUST	US MKTWIDE VALUE	25434V724		536116	14404	SH		SOLE		14404	0	0
DISNEY WALT CO	COM	254687106		875903	9701	SH		SOLE		9701	0	0
DISNEY WALT CO	COM	254687106		224099	2482	SH		OTR		2086	0	396
DOMINION ENERGY INC	COM	25746U109		4455976	94808	SH		SOLE		94684	0	124
DOMINION ENERGY INC	COM	25746U109		1138105	24215	SH		OTR		7047	1456	15712
DOMINOS PIZZA INC	COM	25754A201		3577331	8678	SH		SOLE		8668	0	10

DOMINOS PIZZA INC	COM	25754A201	893714	2168	SH	OTR	641	98	1429
DOW INC	COM	260557103	405816	7400	SH	SOLE	7400	0	0
DOW INC	COM	260557103	110063	2007	SH	OTR	2007	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	623676	6427	SH	SOLE	6427	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	252012	2597	SH	OTR	1834	213	550
DUPONT DE NEMOURS INC	COM	26614N102	218019	2834	SH	SOLE	2834	0	0
EOG RES INC	COM	26875P101	8147554	67363	SH	SOLE	65349	77	1937
EOG RES INC	COM	26875P101	2088806	17270	SH	OTR	4288	694	12288
ETF SER SOLUTIONS	US VEGAN CLIMATE	26922A297	362225	8405	SH	OTR	0	0	8405
ECOLAB INC	COM	278865100	319541	1611	SH	SOLE	1604	0	7
ECOLAB INC	COM	278865100	172961	872	SH	OTR	872	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	219600	2880	SH	SOLE	2880	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	22875	300	SH	OTR	0	0	300
EMERSON ELEC CO	COM	291011104	572592	5883	SH	SOLE	5883	0	0
EMERSON ELEC CO	COM	291011104	58398	600	SH	OTR	600	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	638181	46245	SH	SOLE	46245	0	0
ENPHASE ENERGY INC	COM	29355A107	325196	2461	SH	SOLE	2461	0	0
ENERGY CORP NEW	COM	29364G103	275236	2720	SH	SOLE	2611	0	109
ENERGY CORP NEW	COM	29364G103	111005	1097	SH	OTR	500	90	507
ENTERPRISE PRODS PARTNERS L	COM	293792107	1134683	43062	SH	SOLE	43062	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	237193	9001	SH	OTR	9001	0	0
EVERCORE INC	CLASS A	29977A105	928972	5431	SH	SOLE	5431	0	0
EVERCORE INC	CLASS A	29977A105	95274	557	SH	OTR	210	0	347
EXCELERATE ENERGY INC	CL A COM	30069T101	463800	30000	SH	OTR	0	30000	0
EXELON CORP	COM	30161N101	178351	4968	SH	SOLE	4968	0	0
EXELON CORP	COM	30161N101	44875	1250	SH	OTR	700	0	550
EXXON MOBIL CORP	COM	30231G102	19057787	190616	SH	SOLE	183310	40	7266
EXXON MOBIL CORP	COM	30231G102	1754449	17548	SH	OTR	8869	4168	4511
META PLATFORMS INC	CL A	30303M102	1152139	3255	SH	SOLE	3236	0	19
META PLATFORMS INC	CL A	30303M102	369180	1043	SH	OTR	838	0	205
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	206100	2000	SH	SOLE	2000	0	0
FEDERATED HERMES INC	CL B	314211103	3319329	98031	SH	SOLE	97905	0	126
FEDERATED HERMES INC	CL B	314211103	841048	24839	SH	OTR	6587	1217	17035
FEDEX CORP	COM	31428X106	7832457	30962	SH	SOLE	29562	34	1366
FEDEX CORP	COM	31428X106	1960517	7750	SH	OTR	3364	264	4122
FIDELITY COVINGTON TRUST	FIDELITY GROWTH	316092337	188852	9956	SH	SOLE	9956	0	0
FIDELITY COVINGTON TRUST	FIDELITY GROWTH	316092337	39568	2086	SH	OTR	2086	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	339695	5655	SH	SOLE	5655	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	81575	1358	SH	OTR	1358	0	0
FISERV INC	COM	337738108	2996073	22554	SH	SOLE	22554	0	0
FISERV INC	COM	337738108	368763	2776	SH	OTR	2176	0	600
FLEXSHARES TR	STOXX GLOBR INF	33939L795	253911	4746	SH	SOLE	4746	0	0
FORD MTR CO DEL	COM	345370860	60035	4925	SH	SOLE	4925	0	0
FORD MTR CO DEL	COM	345370860	76541	6279	SH	OTR	200	0	6079
FRANCO NEV CORP	COM	351858105	258408	2332	SH	OTR	2332	0	0
FRANKLIN RESOURCES INC	COM	354613101	5571087	187012	SH	SOLE	186774	0	238
FRANKLIN RESOURCES INC	COM	354613101	1394440	46809	SH	OTR	12722	2292	31795
GALLAGHER ARTHUR J & CO	COM	363576109	380272	1691	SH	SOLE	1691	0	0
GENERAL DYNAMICS CORP	COM	369550108	6675336	25707	SH	SOLE	24424	29	1254
GENERAL DYNAMICS CORP	COM	369550108	1673313	6444	SH	OTR	2943	227	3274

ISHARES TR	ETF	464287168	10667	91	SH	OTR		91	0	0
ISHARES TR	CORE S&P500 ETF	464287200	1415217	2963	SH	SOLE		2963	0	0
ISHARES TR	CORE S&P500 ETF	464287200	669637	1402	SH	OTR		1280	0	122
ISHARES TR	CORE US AGGBD ET	464287226	101334	1021	SH	SOLE		1021	0	0
ISHARES TR	CORE US AGGBD ET	464287226	282961	2851	SH	OTR		2636	0	215
ISHARES TR	S&P 500 GRWT ETF	464287309	2154093	28683	SH	SOLE		28683	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	6308	84	SH	OTR		84	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	2700511	15530	SH	SOLE		15530	0	0
ISHARES TR	7-10 YR TRSY BD	464287440	751745	7799	SH	SOLE		7799	0	0
ISHARES TR	7-10 YR TRSY BD	464287440	476552	4944	SH	OTR		4944	0	0
ISHARES TR	MSCI EAFE ETF	464287465	4625284	61384	SH	SOLE		61384	0	0
ISHARES TR	MSCI EAFE ETF	464287465	1126633	14952	SH	OTR		14340	0	612
ISHARES TR	RUS MDCP VAL ETF	464287473	595172	5118	SH	SOLE		5118	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	291655	2508	SH	OTR		2508	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	960300	9193	SH	SOLE		9193	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	165882	1588	SH	OTR		1588	0	0
ISHARES TR	RUS MID CAP ETF	464287499	343644	4421	SH	SOLE		4421	0	0
ISHARES TR	RUS MID CAP ETF	464287499	101981	1312	SH	OTR		1312	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	2061718	7439	SH	SOLE		7439	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	986376	3559	SH	OTR		3407	0	152
ISHARES TR	COHEN STEER REIT	464287564	238443	4060	SH	SOLE		4060	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	692728	4192	SH	SOLE		4192	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	926398	11694	SH	SOLE		11694	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	3773556	12447	SH	SOLE		12447	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	219191	723	SH	OTR		723	0	0
ISHARES TR	RUS 1000 ETF	464287622	1201413	4581	SH	SOLE		4581	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	525792	3385	SH	SOLE		3385	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	876968	3477	SH	SOLE		3477	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	921660	4592	SH	SOLE		4592	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	46364	231	SH	OTR		231	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	688459	6037	SH	SOLE		6037	0	0
ISHARES TR	U.S. TECH ETF	464287721	220950	1800	SH	SOLE		1800	0	0
ISHARES TR	U.S. TECH ETF	464287721	8715	71	SH	OTR		71	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	1808641	16708	SH	SOLE		16708	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	481063	4444	SH	OTR		3833	0	611
ISHARES TR	S&P SML 600 GWT	464287887	480662	3841	SH	SOLE		3841	0	0
ISHARES TR	MSCI ACWI EX US	464288240	15003565	293957	SH	SOLE		273908	0	20049
ISHARES TR	MSCI ACWI EX US	464288240	5227516	102420	SH	OTR		23625	5500	73295
ISHARES TR	INTL SEL DIV ETF	464288448	155344	5550	SH	SOLE		5550	0	0
ISHARES TR	INTL SEL DIV ETF	464288448	283846	10141	SH	OTR		10141	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	1116014	9528	SH	SOLE		9528	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	42752	365	SH	OTR		0	0	365
ISHARES TR	US TREAS BD ETF	46429B267	46080	2000	SH	SOLE		2000	0	0
ISHARES TR	US TREAS BD ETF	46429B267	208696	9058	SH	OTR		9058	0	0
ISHARES TR	FLTG RATE NT ETF	46429B655	1464942	28940	SH	SOLE		28940	0	0

ISHARES TR	FLTG RATE NT ETF	46429B655		956515	18896	SH		OTR		3738	0	15158
ISHARES TR	MSCI USA MIN VOL	46429B697		341069	4371	SH		SOLE		4371	0	0
ISHARES TR	MSCI USA QLT FCT	46432F339		240573	1635	SH		SOLE		1635	0	0
ISHARES TR	MSCI USA QLT FCT	46432F339		23542	160	SH		OTR		160	0	0
ISHARES TR	CORE TOTAL USD	46434V613		127245	2762	SH		SOLE		2762	0	0
ISHARES TR	CORE TOTAL USD	46434V613		82833	1798	SH		OTR		1798	0	0
JPMORGAN CHASE & CO	COM	46625H100		8785494	51649	SH		SOLE		51243	0	406
JPMORGAN CHASE & CO	COM	46625H100		1608047	9453	SH		OTR		8452	0	1001
J P MORGAN EXCHANGE TRADED F	BETABULDRS JAPAN	46641Q217		2415	46	SH		SOLE		46	0	0
J P MORGAN EXCHANGE TRADED F	BETABULDRS JAPAN	46641Q217		264175	5030	SH		OTR		5030	0	0
J P MORGAN EXCHANGE TRADED F	BETABUILDERS CDA	46641Q225		42255	659	SH		SOLE		659	0	0
J P MORGAN EXCHANGE TRADED F	BETABUILDERS CDA	46641Q225		184280	2874	SH		OTR		2874	0	0
J P MORGAN EXCHANGE TRADED F	DIV RTN EM EQT	46641Q308		149131	2852	SH		SOLE		2852	0	0
J P MORGAN EXCHANGE TRADED F	DIV RTN EM EQT	46641Q308		212663	4067	SH		OTR		4067	0	0
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332		2298988	41815	SH		SOLE		41815	0	0
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332		186932	3400	SH		OTR		3200	0	200
J P MORGAN EXCHANGE TRADED F	ULTRA SHRT INC	46641Q837		320216	6375	SH		SOLE		6375	0	0
J P MORGAN EXCHANGE TRADED F	ULTRA SHRT INC	46641Q837		96381	1918	SH		OTR		1918	0	0
J P MORGAN EXCHANGE TRADED F	NASDAQ EQT PREM	46654Q203		599160	12000	SH		SOLE		12000	0	0
JOHNSON & JOHNSON	COM	478160104		4263798	27203	SH		SOLE		25054	0	2149
JOHNSON & JOHNSON	COM	478160104		1266451	8079	SH		OTR		3936	3500	643
KBR INC	COM	48242W106		202689	3658	SH		SOLE		3658	0	0
KLA CORP	COM NEW	482480100		617921	1063	SH		SOLE		1063	0	0
KLA CORP	COM NEW	482480100		29646	51	SH		OTR		51	0	0
KIMBELL RTY PARTNERS LP	UNIT	49435R102		235156	15625	SH		SOLE		15625	0	0
KIMBERLY-CLARK CORP	COM	494368103		2690109	22139	SH		SOLE		22119	0	20
KIMBERLY-CLARK CORP	COM	494368103		615569	5066	SH		OTR		1532	344	3190
KINDER MORGAN INC DEL	COM	49456B101		7869256	446103	SH		SOLE		444481	0	1622
KINDER MORGAN INC DEL	COM	49456B101		2283498	129450	SH		OTR		49143	5229	75078
KRAFT HEINZ CO	COM	500754106		3125549	84520	SH		SOLE		84409	0	111
KRAFT HEINZ CO	COM	500754106		895544	24217	SH		OTR		9062	983	14172
LKQ CORP	COM	501889208		408461	8547	SH		SOLE		8547	0	0
LKQ CORP	COM	501889208		126356	2644	SH		OTR		2644	0	0
LAM RESEARCH CORP	COM	512807108		1640146	2094	SH		SOLE		2094	0	0
LAM RESEARCH CORP	COM	512807108		498936	637	SH		OTR		498	0	139
ELI LILLY & CO	COM	532457108		5106962	8761	SH		SOLE		8573	0	188
ELI LILLY & CO	COM	532457108		2165547	3715	SH		OTR		3699	0	16
LIVE NATION ENTERTAINMENT	COM	538034109		894816	9560	SH		SOLE		9449	0	111
LOCKHEED MARTIN CORP	COM	539830109		1010271	2229	SH		SOLE		2229	0	0
LOCKHEED MARTIN CORP	COM	539830109		255174	563	SH		OTR		542	0	21
LOWES COS INC	COM	548661107		5935408	26670	SH		SOLE		26511	0	159
LOWES COS INC	COM	548661107		515910	2318	SH		OTR		2218	0	100
MAGNA INTL INC	COM	559222401		659332	11160	SH		SOLE		11077	0	83
MAGNA INTL INC	COM	559222401		68828	1165	SH		OTR		565	0	600
MARATHON PETE CORP	COM	56585A102		1110622	7486	SH		SOLE		7486	0	0
MARATHON PETE CORP	COM	56585A102		109341	737	SH		OTR		265	0	472
MASIMO CORP	COM	574795100		254580	2172	SH		SOLE		2172	0	0
MASTERCARD	CL A	57636Q104		4423431	10371	SH		SOLE		10286	0	85

INCORPORATED												
MASTERCARD INCORPORATED	CL A	57636Q104		355897	834	SH		OTR		701	22	111
MCDONALDS CORP	COM	580135101		2425748	8181	SH		SOLE		7488	0	693
MCDONALDS CORP	COM	580135101		1064998	3591	SH		OTR		3591	0	0
MCKESSON CORP	COM	58155Q103		1913496	4133	SH		SOLE		4133	0	0
MCKESSON CORP	COM	58155Q103		594929	1285	SH		OTR		1285	0	0
MERCK & CO INC	COM	58933Y105		4248618	38971	SH		SOLE		37245	0	1726
MERCK & CO INC	COM	58933Y105		1415188	12981	SH		OTR		6787	6000	194
METLIFE INC	COM	59156R108		426604	6451	SH		SOLE		6451	0	0
METLIFE INC	COM	59156R108		242829	3672	SH		OTR		3647	0	25
MICROSOFT CORP	COM	594918104		39805119	105853	SH		SOLE		102615	73	3165
MICROSOFT CORP	COM	594918104		8275409	22006	SH		OTR		13329	532	8145
MONDELEZ INTL INC	CL A	609207105		779998	10769	SH		SOLE		10769	0	0
MONDELEZ INTL INC	CL A	609207105		41429	572	SH		OTR		525	0	47
MURPHY OIL CORP	COM	626717102		9423849	220906	SH		SOLE		220906	0	0
MURPHY OIL CORP	COM	626717102		60931150	1428297	SH		OTR		71400	1356897	0
MURPHY USA INC	COM	626755102		5678574	15926	SH		SOLE		15926	0	0
MURPHY USA INC	COM	626755102		144135457	404239	SH		OTR		4000	400139	100
NETEASE INC	SPONSORED ADS	64110W102		785804	8435	SH		SOLE		8435	0	0
NEXTERA ENERGY INC	COM	65339F101		618697	10186	SH		SOLE		10186	0	0
NEXTERA ENERGY INC	COM	65339F101		147780	2433	SH		OTR		2090	0	343
NORFOLK SOUTHN CORP	COM	655844108		2102127	8893	SH		SOLE		8847	0	46
NORFOLK SOUTHN CORP	COM	655844108		616951	2610	SH		OTR		2604	0	6
NOVARTIS AG	SPONSORED ADR	66987V109		364804	3613	SH		SOLE		3613	0	0
NOVARTIS AG	SPONSORED ADR	66987V109		240611	2383	SH		OTR		2383	0	0
NOVO-NORDISK A S	ADR	670100205		259245	2506	SH		SOLE		2506	0	0
NOVO-NORDISK A S	ADR	670100205		6413	62	SH		OTR		62	0	0
NVIDIA CORPORATION	COM	67066G104		9775671	19740	SH		SOLE		19672	0	68
NVIDIA CORPORATION	COM	67066G104		2625883	5302	SH		OTR		5242	0	60
NUTRIEN LTD	COM	67077M108		4102063	72822	SH		SOLE		70544	85	2193
NUTRIEN LTD	COM	67077M108		1057032	18765	SH		OTR		5750	840	12175
O'REILLY AUTOMOTIVE INC	COM	67103H107		853171	898	SH		SOLE		893	0	5
O'REILLY AUTOMOTIVE INC	COM	67103H107		92157	97	SH		OTR		32	10	55
ONEOK INC NEW	COM	682680103		285795	4070	SH		SOLE		4070	0	0
ONEOK INC NEW	COM	682680103		10111	144	SH		OTR		0	0	144
ORACLE CORP	COM	68389X105		792201	7514	SH		SOLE		7514	0	0
ORACLE CORP	COM	68389X105		19504	185	SH		OTR		66	0	119
PNC FINL SVCS GROUP INC	COM	693475105		527419	3406	SH		SOLE		3406	0	0
PNC FINL SVCS GROUP INC	COM	693475105		334476	2160	SH		OTR		2020	100	40
PALO ALTO NETWORKS INC	COM	697435105		18282	62	SH		SOLE		62	0	0
PALO ALTO NETWORKS INC	COM	697435105		207890	705	SH		OTR		705	0	0
PAYCHEX INC	COM	704326107		268831	2257	SH		SOLE		2257	0	0
PAYCHEX INC	COM	704326107		21082	177	SH		OTR		87	45	45
PAYPAL HLDGS INC	COM	70450Y103		153893	2506	SH		SOLE		2506	0	0
PAYPAL HLDGS INC	COM	70450Y103		53488	871	SH		OTR		641	0	230
PEPSICO INC	COM	713448108		4116751	24239	SH		SOLE		22217	0	2022
PEPSICO INC	COM	713448108		407667	2400	SH		OTR		2348	0	52
PFIZER INC	COM	717081103		6552488	227596	SH		SOLE		219048	0	8548
PFIZER INC	COM	717081103		1768253	61419	SH		OTR		29604	3128	28687
PHILIP MORRIS INTL INC	COM	718172109		7636944	81175	SH		SOLE		81078	0	97
PHILIP MORRIS INTL INC	COM	718172109		2032504	21604	SH		OTR		7813	1126	12665
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201		419118	11489	SH		SOLE		11489	0	0
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201		69530	1906	SH		OTR		1906	0	0
PHILLIPS 66	COM	718546104		368398	2767	SH		SOLE		2017	0	750

PHILLIPS 66	COM	718546104	30089	226	SH	OTR	164	0	62
POLARIS INC	COM	731068102	389789	4113	SH	SOLE	4113	0	0
POLARIS INC	COM	731068102	38760	409	SH	OTR	200	0	209
POTLATCHDELTIC CORPORATION	COM	737630103	1352655	27549	SH	SOLE	27549	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	1770938	36068	SH	OTR	0	36068	0
PRICE T ROWE GROUP INC	COM	74144T108	910088	8451	SH	SOLE	8451	0	0
PRICE T ROWE GROUP INC	COM	74144T108	86475	803	SH	OTR	388	0	415
PROCTER AND GAMBLE CO	COM	742718109	19252278	131379	SH	SOLE	131231	0	148
PROCTER AND GAMBLE CO	COM	742718109	1782659	12165	SH	OTR	12062	0	103
PROGRESSIVE CORP	COM	743315103	969696	6088	SH	SOLE	6088	0	0
PROGRESSIVE CORP	COM	743315103	101461	637	SH	OTR	258	0	379
PROLOGIS INC.	COM	74340W103	450687	3381	SH	SOLE	3381	0	0
PROLOGIS INC.	COM	74340W103	203451	1526	SH	OTR	965	0	561
PROSPECT CAP CORP	COM	74348T102	183505	30635	SH	OTR	30635	0	0
PRUDENTIAL FINL INC	COM	744320102	13501693	130187	SH	SOLE	124151	149	5887
PRUDENTIAL FINL INC	COM	744320102	3181926	30681	SH	OTR	14472	1073	15136
PUBLIC SVC ENTERPRISE GRP	IN COM	744573106	1373184	22456	SH	SOLE	22456	0	0
PUBLIC SVC ENTERPRISE GRP	IN COM	744573106	464128	7590	SH	OTR	7485	0	105
PUBLIC STORAGE	COM	74460D109	269315	883	SH	SOLE	883	0	0
PYROGENESIS CDA INC	COM	74734T104	12892	40000	SH	OTR	0	0	40000
QUALCOMM INC	COM	747525103	7282843	50355	SH	SOLE	48680	53	1622
QUALCOMM INC	COM	747525103	1915190	13242	SH	OTR	3797	554	8891
QUANTA SVCS INC	COM	74762E102	1848758	8567	SH	SOLE	8567	0	0
QUANTA SVCS INC	COM	74762E102	683007	3165	SH	OTR	3165	0	0
RTX CORPORATION	COM	75513E101	9652877	114724	SH	SOLE	110921	99	3704
RTX CORPORATION	COM	75513E101	2342205	27837	SH	OTR	10504	1023	16310
REALTY INCOME CORP	COM	756109104	334069	5818	SH	SOLE	5818	0	0
REALTY INCOME CORP	COM	756109104	26757	466	SH	OTR	316	80	70
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1461755	75426	SH	SOLE	70428	0	4998
REGIONS FINANCIAL CORP NEW	COM	7591EP100	144787	7471	SH	OTR	7471	0	0
RENASANT CORP	COM	75970E107	2121671	62995	SH	SOLE	62995	0	0
RENASANT CORP	COM	75970E107	63992	1900	SH	OTR	1900	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	9586629	122701	SH	SOLE	118080	151	4470
RESTAURANT BRANDS INTL INC	COM	76131D103	2524770	32315	SH	OTR	10088	1480	20747
ROBERT HALF INC.	COM	770323103	659927	7506	SH	SOLE	7506	0	0
ROBERT HALF INC.	COM	770323103	67082	763	SH	OTR	365	0	398
ROPER TECHNOLOGIES INC	COM	776696106	2098359	3849	SH	SOLE	3799	0	50
ROPER TECHNOLOGIES INC	COM	776696106	138473	254	SH	OTR	254	0	0
ROYAL GOLD INC	COM	780287108	220147	1820	SH	OTR	1820	0	0
S&P GLOBAL INC	COM	78409V104	1379268	3131	SH	SOLE	3131	0	0
S&P GLOBAL INC	COM	78409V104	92068	209	SH	OTR	53	26	130
SEI INVTS CO	COM	784117103	613257	9650	SH	SOLE	9650	0	0
SEI INVTS CO	COM	784117103	61834	973	SH	OTR	393	0	580
SPDR S&P 500 ETF TR	TR UNIT	78462F103	16753726	35248	SH	SOLE	35248	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	3466503	7293	SH	OTR	6888	0	405
SPDR GOLD TR	GOLD SHS	78463V107	122539	641	SH	SOLE	641	0	0
SPDR GOLD TR	GOLD SHS	78463V107	143377	750	SH	OTR	750	0	0
SPDR SER TR	S&P DIVID ETF	78464A763	1251324	10013	SH	SOLE	10013	0	0
SPDR SER TR	S&P DIVID ETF	78464A763	857419	6861	SH	OTR	6861	0	0
SSGA ACTIVE ETF TR	ULT SHT TRM BD	78467V707	266709	6605	SH	SOLE	6605	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	43127	85	SH	SOLE	85	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	883348	1741	SH	OTR	1686	0	55
SABRA HEALTH CARE REIT INC	COM	78573L106	214050	15000	SH	SOLE	15000	0	0
SCHLUMBERGER LTD	COM STK	806857108	397117	7631	SH	SOLE	7631	0	0

SCHLUMBERGER LTD	COM STK	806857108	6765	130	SH	OTR	0	0	130
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	250393	1836	SH	SOLE	1836	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	16365	120	SH	OTR	120	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	697129	8315	SH	SOLE	8315	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	6288	75	SH	OTR	75	0	0
SHERWIN WILLIAMS CO	COM	824348106	208037	667	SH	SOLE	667	0	0
SHERWIN WILLIAMS CO	COM	824348106	40547	130	SH	OTR	0	0	130
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	844116	13777	SH	SOLE	13777	0	0
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	83388	1361	SH	OTR	520	0	841
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	411322	20732	SH	SOLE	20732	0	0
SIMPSON MFG INC	COM	829073105	1165706	5888	SH	SOLE	5888	0	0
SIMPSON MFG INC	COM	829073105	117600	594	SH	OTR	283	0	311
SKYWORKS SOLUTIONS INC	COM	83088M102	840227	7474	SH	SOLE	7474	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	84877	755	SH	OTR	365	0	390
SMUCKER J M CO	COM NEW	832696405	301289	2384	SH	SOLE	2384	0	0
SOUTHERN CO	COM	842587107	1130755	16126	SH	SOLE	16126	0	0
SOUTHERN CO	COM	842587107	209728	2991	SH	OTR	324	224	2443
SOUTHWEST AIRLS CO	COM	844741108	445618	15430	SH	SOLE	15430	0	0
SOUTHWEST AIRLS CO	COM	844741108	58279	2018	SH	OTR	724	0	1294
STANLEY BLACK & DECKER INC	COM	854502101	4659455	47497	SH	SOLE	47446	0	51
STANLEY BLACK & DECKER INC	COM	854502101	1148751	11710	SH	OTR	4047	517	7146
STARBUCKS CORP	COM	855244109	239832	2498	SH	SOLE	2498	0	0
STARBUCKS CORP	COM	855244109	141687	1475	SH	OTR	1032	0	443
STRYKER CORPORATION	COM	863667101	321320	1073	SH	SOLE	1073	0	0
SYNOPTIS INC	COM	871607107	1555543	3021	SH	SOLE	3021	0	0
SYNOPTIS INC	COM	871607107	9783	19	SH	OTR	0	0	19
SYSO CORP	COM	871829107	3631123	49653	SH	SOLE	49590	0	63
SYSO CORP	COM	871829107	936575	12807	SH	OTR	3784	603	8420
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	1391416	13379	SH	SOLE	13379	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	161906	1556	SH	OTR	1002	0	554
TARGET CORP	COM	87612E106	1623303	11398	SH	SOLE	11398	0	0
TARGET CORP	COM	87612E106	435260	3056	SH	OTR	2789	0	267
TESLA INC	COM	88160R101	351102	1413	SH	SOLE	1398	0	15
TESLA INC	COM	88160R101	149088	600	SH	OTR	480	0	120
TEXAS INSTRS INC	COM	882508104	1743635	10229	SH	SOLE	10182	0	47
TEXAS INSTRS INC	COM	882508104	423817	2486	SH	OTR	2230	0	256
THERMO FISHER SCIENTIFIC INC	COM	883556102	3168311	5969	SH	SOLE	5922	0	47
THERMO FISHER SCIENTIFIC INC	COM	883556102	412954	778	SH	OTR	767	0	11
THOR INDS INC	COM	885160101	823729	6966	SH	SOLE	6966	0	0
THOR INDS INC	COM	885160101	82302	696	SH	OTR	340	0	356
3M CO	COM	88579Y101	313092	2864	SH	SOLE	2864	0	0
3M CO	COM	88579Y101	10932	100	SH	OTR	0	0	100
TOTALENERGIES SE	SPONSORED ADS	89151E109	5575358	82745	SH	SOLE	82660	0	85
TOTALENERGIES SE	SPONSORED ADS	89151E109	1422054	21105	SH	OTR	5357	1356	14392
TRAVELERS COMPANIES INC	COM	89417E109	1304094	6846	SH	SOLE	6846	0	0
TRAVELERS COMPANIES INC	COM	89417E109	425554	2234	SH	OTR	2228	0	6
TRUIST FINL CORP	COM	89832Q109	2849780	77188	SH	SOLE	76778	0	410
TRUIST FINL CORP	COM	89832Q109	625129	16932	SH	OTR	9243	843	6846
TRUSTMARK CORP	COM	898402102	522053	18725	SH	SOLE	18725	0	0
TUTOR PERINI CORP	COM	901109108	118300	13000	SH	SOLE	13000	0	0

TYSON FOODS INC	CL A	902494103		768356	14295	SH		SOLE		14295	0	0
TYSON FOODS INC	CL A	902494103		115508	2149	SH		OTR		1766	0	383
UFP INDUSTRIES INC	COM	90278Q108		2215831	17649	SH		SOLE		17649	0	0
UFP INDUSTRIES INC	COM	90278Q108		214062	1705	SH		OTR		777	236	692
US BANCORP DEL	COM NEW	902973304		154639	3573	SH		SOLE		2493	0	1080
US BANCORP DEL	COM NEW	902973304		56913	1315	SH		OTR		794	379	142
UBER TECHNOLOGIES INC	COM	90353T100		5910	96	SH		SOLE		96	0	0
UBER TECHNOLOGIES INC	COM	90353T100		327306	5316	SH		OTR		5086	0	230
ULTA BEAUTY INC	COM	90384S303		686475	1401	SH		SOLE		1401	0	0
ULTA BEAUTY INC	COM	90384S303		127887	261	SH		OTR		188	0	73
UNILEVER PLC	SPON ADR NEW	904767704		680174	14030	SH		SOLE		14030	0	0
UNILEVER PLC	SPON ADR NEW	904767704		50855	1049	SH		OTR		160	230	659
UNION PAC CORP	COM	907818108		3769038	15345	SH		SOLE		15295	0	50
UNION PAC CORP	COM	907818108		473064	1926	SH		OTR		1821	0	105
UNITED PARCEL SERVICE INC	CL B	911312106		4602279	29271	SH		SOLE		27901	37	1333
UNITED PARCEL SERVICE INC	CL B	911312106		1254538	7979	SH		OTR		4220	298	3461
UNITED THERAPEUTICS CORP DEL	COM	91307C102		796221	3621	SH		SOLE		3621	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102		78940	359	SH		OTR		176	0	183
UNITEDHEALTH GROUP INC	COM	91324P102		1383563	2628	SH		SOLE		2588	0	40
UNITEDHEALTH GROUP INC	COM	91324P102		101082	192	SH		OTR		150	0	42
UNUM GROUP	COM	91529Y106		312108	6902	SH		SOLE		6902	0	0
UNUM GROUP	COM	91529Y106		50872	1125	SH		OTR		1125	0	0
VAIL RESORTS INC	COM	91879Q109		4072794	19079	SH		SOLE		19056	0	23
VAIL RESORTS INC	COM	91879Q109		1023161	4793	SH		OTR		1365	230	3198
VALERO ENERGY CORP	COM	91913Y100		1027520	7904	SH		SOLE		7904	0	0
VALERO ENERGY CORP	COM	91913Y100		196300	1510	SH		OTR		1510	0	0
VANECK MERK GOLD TR	GOLD TRUST	921078101		566764	28395	SH		SOLE		28395	0	0
VANECK MERK GOLD TR	GOLD TRUST	921078101		36047	1806	SH		OTR		0	0	1806
VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676		261255	1494	SH		SOLE		1494	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844		1013965	5950	SH		SOLE		5287	0	663
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844		98661	579	SH		OTR		445	0	134
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910840		398325	3642	SH		SOLE		3642	0	0
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910840		45497	416	SH		OTR		253	0	163
VANGUARD WORLD FD	MEGA CAP INDEX	921910873		58057623	342968	SH		SOLE		320546	0	22422
VANGUARD WORLD FD	MEGA CAP INDEX	921910873		13403082	79177	SH		OTR		25656	5650	47871
VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505		740069	2733	SH		SOLE		2733	0	0
VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505		156245	577	SH		OTR		0	0	577
VANGUARD ADMIRAL FDS INC	500 VAL IDX FD	921932703		335920	2000	SH		SOLE		2000	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835		2329475	31672	SH		SOLE		31672	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835		4134833	56218	SH		OTR		15421	0	40797
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858		3700322	77251	SH		SOLE		77251	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858		1624336	33911	SH		OTR		33555	0	356
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406		708062	6342	SH		SOLE		6342	0	0
VANGUARD WHITEHALL FDS	INTL HIGH ETF	921946794		524872	7894	SH		SOLE		7894	0	0
VANGUARD WHITEHALL FDS	INTL HIGH ETF	921946794		727999	10949	SH		OTR		10949	0	0
VANGUARD CHARLOTTE FDS	TOTAL INT BD ETF	92203J407		5380	109	SH		SOLE		109	0	0
VANGUARD CHARLOTTE FDS	TOTAL INT BD ETF	92203J407		329363	6672	SH		OTR		6522	0	150

VANGUARD WORLD FDS	ENERGY ETF	92204A306		433936	3700	SH		SOLE		3700	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702		217800	450	SH		SOLE		450	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775		343745	6123	SH		SOLE		6123	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775		105262	1875	SH		OTR		0	0	1875
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858		322347	7843	SH		SOLE		7843	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858		57581	1401	SH		OTR		1292	0	109
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102		579880	9941	SH		SOLE		9941	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102		18665	320	SH		OTR		0	0	320
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409		515671	6665	SH		SOLE		6665	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409		35358	457	SH		OTR		0	0	457
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746		847174	16595	SH		SOLE		16595	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363		5129765	11743	SH		SOLE		11743	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363		827736	1895	SH		OTR		260	0	1635
VANGUARD INDEX FDS	SM CP VAL ETF	922908611		299470	1664	SH		SOLE		1664	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611		86565	481	SH		OTR		348	0	133
VANGUARD INDEX FDS	MID CAP ETF	922908629		11172536	48025	SH		SOLE		47115	0	910
VANGUARD INDEX FDS	MID CAP ETF	922908629		2886131	12406	SH		OTR		3637	0	8769
VANGUARD INDEX FDS	VALUE ETF	922908744		342953	2294	SH		SOLE		2294	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751		9761980	45760	SH		SOLE		44868	0	892
VANGUARD INDEX FDS	SMALL CP ETF	922908751		2740437	12846	SH		OTR		3828	0	9018
VANGUARD INDEX FDS	TOTAL STK MKT	922908769		108172	456	SH		SOLE		456	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769		2565059	10813	SH		OTR		9858	0	955
VERALTO CORP	COM SHS	92338C103		288897	3512	SH		SOLE		3362	0	150
VERALTO CORP	COM SHS	92338C103		20894	254	SH		OTR		252	0	2
VERIZON COMMUNICATIONS INC	COM	92343V104		1541213	40881	SH		SOLE		40679	0	202
VERIZON COMMUNICATIONS INC	COM	92343V104		416585	11050	SH		OTR		8048	598	2404
VERISK ANALYTICS INC	COM	92345Y106		1285066	5380	SH		SOLE		5380	0	0
VERISK ANALYTICS INC	COM	92345Y106		23886	100	SH		OTR		0	0	100
VERTEX ENERGY INC	COM	92534K107		50850	15000	SH		OTR		15000	0	0
VISA INC	COM CL A	92826C839		4157268	15968	SH		SOLE		15949	0	19
VISA INC	COM CL A	92826C839		34366	132	SH		OTR		121	0	11
WP CAREY INC	COM	92936U109		300264	4633	SH		SOLE		4633	0	0
WALMART INC	COM	931142103		14045826	89095	SH		SOLE		87638	46	1411
WALMART INC	COM	931142103		3509848	22263	SH		OTR		12714	426	9123
WALGREENS BOOTS ALLIANCE INC	COM	931427108		183318	7021	SH		SOLE		7021	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108		23055	883	SH		OTR		763	0	120
WELLS FARGO CO NEW	COM	949746101		316287	6426	SH		SOLE		6426	0	0
WELLS FARGO CO NEW	COM	949746101		37161	755	SH		OTR		386	0	369
WENDYS CO	COM	95058W100		4401837	225967	SH		SOLE		225671	0	296
WENDYS CO	COM	95058W100		1119048	57446	SH		OTR		17659	2760	37027
WESTROCK COFFEE CO	COM	96145W103		2552500	250000	SH		OTR		0	250000	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104		397316	11427	SH		SOLE		11427	0	0
WILLIAMS COS INC	COM	969457100		118735	3409	SH		SOLE		3163	0	246
WILLIAMS COS INC	COM	969457100		191982	5512	SH		OTR		4574	528	410
WILLIAMS SONOMA INC	COM	969904101		146895	728	SH		SOLE		728	0	0
WILLIAMS SONOMA INC	COM	969904101		426966	2116	SH		OTR		2116	0	0
WISDOMTREE TR	US HIGH DIVIDEND	97717W208		1389335	16906	SH		SOLE		16906	0	0
WISDOMTREE TR	US HIGH DIVIDEND	97717W208		283849	3454	SH		OTR		3454	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315		352166	8657	SH		SOLE		8657	0	0

WISDOMTREE TR	EMER MKT HIGH FD	97717W315	233910	5750	SH	OTR	5750	0	0
WISDOMTREE TR	US MIDCAP DIVID	97717W505	685350	15000	SH	SOLE	15000	0	0
WISDOMTREE TR	US MIDCAP DIVID	97717W505	779242	17055	SH	OTR	17055	0	0
WISDOMTREE TR	US S CAP QTY DIV	97717X651	99718	2102	SH	SOLE	2102	0	0
WISDOMTREE TR	US S CAP QTY DIV	97717X651	233879	4930	SH	OTR	4930	0	0