

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
3M CO	COM	88579Y101		285927	2798	SH		SOLE		2798	0	0
3M CO	COM	88579Y101		10219	100	SH		OTR		0	0	100
ABBOTT LABS	COM	002824100		3483196	33521	SH		SOLE		33406	0	115
ABBOTT LABS	COM	002824100		881780	8486	SH		OTR		8446	79	40
ABBVIE INC	COM	00287Y109		13292800	77500	SH		SOLE		74515	636	2906
ABBVIE INC	COM	00287Y109		3755258	21894	SH		OTR		13067	0	8191
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101		3021660	9959	SH		SOLE		9959	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101		693595	2286	SH		OTR		2276	0	10
ADOBE INC	COM	00724F101		2658258	4785	SH		SOLE		4785	0	0
ADOBE INC	COM	00724F101		22221	40	SH		OTR		34	0	6
AGILENT TECHNOLOGIES INC	COM	00846U101		332371	2564	SH		SOLE		2564	0	0
ALASKA AIR GROUP INC	COM	011659109		391314	9686	SH		SOLE		9644	0	42
ALASKA AIR GROUP INC	COM	011659109		28078	695	SH		OTR		358	0	337
ALLSTATE CORP	COM	020002101		1637632	10257	SH		SOLE		10257	0	0
ALLSTATE CORP	COM	020002101		313252	1962	SH		OTR		1962	0	0
ALPHABET INC	CAP STK CL C	02079K107		2697374	14706	SH		SOLE		14706	0	0
ALPHABET INC	CAP STK CL C	02079K107		555579	3029	SH		OTR		2769	0	260
ALPHABET INC	CAP STK CL A	02079K305		14835220	81445	SH		SOLE		81316	0	129
ALPHABET INC	CAP STK CL A	02079K305		1114907	6120	SH		OTR		5454	40	626
ALTRIA GROUP INC	COM	02209S103		772391	16957	SH		SOLE		16957	0	0
ALTRIA GROUP INC	COM	02209S103		155644	3417	SH		OTR		1446	0	1971
AMAZON COM INC	COM	023135106		8040359	41606	SH		SOLE		41063	0	543
AMAZON COM INC	COM	023135106		940741	4868	SH		OTR		4241	0	627
AMERICAN ELEC PWR CO INC	COM	025537101		711044	8104	SH		SOLE		7818	0	286
AMERICAN ELEC PWR CO INC	COM	025537101		86336	984	SH		OTR		86	148	750
AMERICAN EXPRESS CO	COM	025816109		1646783	7112	SH		SOLE		7112	0	0
AMERICAN EXPRESS CO	COM	025816109		13893	60	SH		OTR		46	0	14
AMERICAN TOWER CORP NEW	COM	03027X100		440270	2265	SH		SOLE		2158	0	107
AMERICAN TOWER CORP NEW	COM	03027X100		216733	1115	SH		OTR		1097	0	18
AMERICAN WTR WKS CO INC NEW	COM	030420103		228096	1766	SH		SOLE		1766	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103		78529	608	SH		OTR		0	0	608
AMERIPRISE FINL INC	COM	03076C106		3233828	7570	SH		SOLE		7570	0	0
AMERIPRISE FINL INC	COM	03076C106		947080	2217	SH		OTR		2217	0	0
AMGEN INC	COM	031162100		1458874	4669	SH		SOLE		4529	0	140
AMGEN INC	COM	031162100		330259	1057	SH		OTR		967	79	11
AMPHENOL CORP NEW	CL A	032095101		1885282	27984	SH		SOLE		27984	0	0
APPLE INC	COM	037833100		36261245	172164	SH		SOLE		168611	83	3470
APPLE INC	COM	037833100		7627618	36215	SH		OTR		25436	601	10178

APPLIED MATLS INC	COM	038222105	20264933	85872	SH	SOLE	82527	93	3252
APPLIED MATLS INC	COM	038222105	4793428	20312	SH	OTR	8735	648	10929
ARISTA NETWORKS INC	COM	040413106	2976977	8494	SH	SOLE	8407	0	87
ARISTA NETWORKS INC	COM	040413106	7710	22	SH	OTR	22	0	0
AT&T INC	COM	00206R102	732715	38342	SH	SOLE	36617	0	1725
AT&T INC	COM	00206R102	55839	2922	SH	OTR	1104	818	1000
AUTOMATIC DATA PROCESSING IN	COM	053015103	1063363	4455	SH	SOLE	4455	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	205034	859	SH	OTR	756	0	103
BANCO SANTANDER S.A.	ADR	05964H105	185200	40000	SH	SOLE	40000	0	0
BANK AMERICA CORP	COM	060505104	3230437	81228	SH	SOLE	80908	0	320
BANK AMERICA CORP	COM	060505104	476126	11972	SH	OTR	10092	0	1880
BANK AMERICA CORP	7.25%CNV PFD L	060505682	418656	350	SH	SOLE	350	0	0
BAXTER INTL INC	COM	071813109	338781	10128	SH	SOLE	10128	0	0
BAXTER INTL INC	COM	071813109	11205	335	SH	OTR	289	0	46
BERKSHIRE HATHAWAY INC	DEL CL A	084670108	612241	1	SH	SOLE	1	0	0
BERKSHIRE HATHAWAY INC	DEL CL B NEW	084670702	1895688	4660	SH	SOLE	4310	0	350
BERKSHIRE HATHAWAY INC	DEL CL B NEW	084670702	1853380	4556	SH	OTR	3821	0	735
BIOGEN INC	COM	09062X103	487517	2103	SH	SOLE	2092	0	11
BIOGEN INC	COM	09062X103	71632	309	SH	OTR	91	0	218
BLACK STONE MINERALS L P	COM UNIT	09225M101	422486	26961	SH	OTR	26961	0	0
BLACKROCK INC	COM	09247X101	73220	93	SH	SOLE	93	0	0
BLACKROCK INC	COM	09247X101	283435	360	SH	OTR	355	0	5
BOEING CO	COM	097023105	472497	2596	SH	SOLE	2596	0	0
BOEING CO	COM	097023105	51872	285	SH	OTR	216	0	69
BOOKING HOLDINGS INC	COM	09857L108	106960	27	SH	SOLE	27	0	0
BOOKING HOLDINGS INC	COM	09857L108	328804	83	SH	OTR	0	0	83
BP PLC	SPONSORED ADR	055622104	215733	5976	SH	SOLE	5976	0	0
BP PLC	SPONSORED ADR	055622104	39710	1100	SH	OTR	1100	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	5654600	136157	SH	SOLE	130471	149	5537
BRISTOL-MYERS SQUIBB CO	COM	110122108	1368870	32961	SH	OTR	13134	1065	18762
BROADCOM INC	COM	11135F101	33971409	21159	SH	SOLE	20285	24	850
BROADCOM INC	COM	11135F101	8998995	5605	SH	OTR	2790	175	2640
CADENCE BANK	COM	12740C103	10696231	378226	SH	SOLE	376886	0	1340
CADENCE BANK	COM	12740C103	13529661	478418	SH	OTR	50986	4300	423132
CAPITAL ONE FINL CORP	COM	14040H105	2489469	17981	SH	SOLE	17867	0	114
CAPITAL ONE FINL CORP	COM	14040H105	135819	981	SH	OTR	950	0	31
CATERPILLAR INC	COM	149123101	300123	901	SH	SOLE	901	0	0
CATERPILLAR INC	COM	149123101	53629	161	SH	OTR	0	0	161
CENCORA INC	COM	03073E105	281625	1250	SH	SOLE	1250	0	0
CENTERPOINT ENERGY INC	COM	15189T107	400137	12916	SH	SOLE	12916	0	0
CF INDS HLDGS INC	COM	125269100	536332	7236	SH	SOLE	7236	0	0
CF INDS HLDGS INC	COM	125269100	137270	1852	SH	OTR	1852	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	303330	1735	SH	SOLE	1735	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	4370	25	SH	OTR	0	0	25
CHESAPEAKE ENERGY CORP	COM	165167735	5644727	68679	SH	SOLE	68396	0	283
CHESAPEAKE ENERGY CORP	COM	165167735	1511474	18390	SH	OTR	5467	813	12110
CHEVRON CORP NEW	COM	166764100	5870911	37533	SH	SOLE	33207	0	4326
CHEVRON CORP NEW	COM	166764100	741900	4743	SH	OTR	4216	45	482
CINCINNATI FINL CORP	COM	172062101	236554	2003	SH	SOLE	2003	0	0
CISCO SYS INC	COM	17275R102	7321195	154098	SH	SOLE	149046	137	4915
CISCO SYS INC	COM	17275R102	2027631	42678	SH	OTR	27011	960	14707
CITIGROUP INC	COM NEW	172967424	43597	687	SH	SOLE	687	0	0
CITIGROUP INC	COM NEW	172967424	178766	2817	SH	OTR	2720	0	97

CITIZENS FINL GROUP INC	COM	174610105		4128677	114590	SH		SOLE		110429	128	4033
CITIZENS FINL GROUP INC	COM	174610105		1000084	27757	SH		OTR		5557	1120	21080
COCA COLA CO	COM	191216100		3665285	57585	SH		SOLE		57205	0	380
COCA COLA CO	COM	191216100		809619	12719	SH		OTR		12619	100	0
COLGATE PALMOLIVE CO	COM	194162103		540512	5570	SH		SOLE		5570	0	0
COLGATE PALMOLIVE CO	COM	194162103		12130	125	SH		OTR		75	0	50
COMCAST CORP NEW	CL A	20030N101		4928873	125865	SH		SOLE		125363	0	502
COMCAST CORP NEW	CL A	20030N101		1347378	34407	SH		OTR		12372	1455	20580
CONOCOPHILLIPS	COM	20825C104		3699849	32347	SH		SOLE		30937	0	1410
CONOCOPHILLIPS	COM	20825C104		385117	3367	SH		OTR		3367	0	0
CONSOLIDATED EDISON INC	COM	209115104		423135	4732	SH		SOLE		4732	0	0
CONSTELLATION BRANDS INC	CL A	21036P108		7329135	28487	SH		SOLE		27518	28	941
CONSTELLATION BRANDS INC	CL A	21036P108		1941692	7547	SH		OTR		2408	296	4843
CONSTELLATION ENERGY CORP	COM	21037T109		215490	1076	SH		SOLE		1076	0	0
CONSTELLATION ENERGY CORP	COM	21037T109		83312	416	SH		OTR		233	0	183
COOPER COS INC	COM	216648501		620877	7112	SH		SOLE		7112	0	0
COPART INC	COM	217204106		1573185	29047	SH		SOLE		28891	0	156
COPART INC	COM	217204106		125867	2324	SH		OTR		540	316	1468
COSTCO WHSL CORP NEW	COM	22160K105		3507917	4127	SH		SOLE		4091	0	36
COSTCO WHSL CORP NEW	COM	22160K105		80749	95	SH		OTR		89	0	6
CROWN CASTLE INC	COM	22822V101		57056	584	SH		SOLE		331	0	253
CROWN CASTLE INC	COM	22822V101		177325	1815	SH		OTR		1634	149	32
CUMMINS INC	COM	231021106		1199383	4331	SH		SOLE		4331	0	0
CUMMINS INC	COM	231021106		632508	2284	SH		OTR		2262	0	22
CVS HEALTH CORP	COM	126650100		337173	5709	SH		SOLE		5709	0	0
CVS HEALTH CORP	COM	126650100		28880	489	SH		OTR		484	0	5
DANAHER CORPORATION	COM	235851102		2783578	11141	SH		SOLE		11141	0	0
DANAHER CORPORATION	COM	235851102		215370	862	SH		OTR		757	0	105
DARDEN RESTAURANTS INC	COM	237194105		1101155	7277	SH		SOLE		7277	0	0
DARDEN RESTAURANTS INC	COM	237194105		227131	1501	SH		OTR		1501	0	0
DEERE & CO	COM	244199105		929217	2487	SH		SOLE		2474	0	13
DEERE & CO	COM	244199105		294794	789	SH		OTR		649	0	140
DELEK US HLDGS INC NEW	COM	24665A103		495200	20000	SH		OTR		0	20000	0
DIAGEO PLC	SPON ADR NEW	25243Q205		212066	1682	SH		SOLE		1682	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205		82960	658	SH		OTR		657	0	1
DIAMONDBACK ENERGY INC	COM	25278X109		223090	1114	SH		SOLE		1114	0	0
DIAMONDBACK ENERGY INC	COM	25278X109		51649	258	SH		OTR		258	0	0
DIMENSIONAL ETF TRUST	US EQUITY ETF	25434V401		646526	10986	SH		SOLE		10986	0	0
DIMENSIONAL ETF TRUST	US EQUITY ETF	25434V401		212507	3611	SH		OTR		3611	0	0
DIMENSIONAL ETF TRUST	US SMALL CAP ETF	25434V500		223858	3726	SH		SOLE		3726	0	0
DIMENSIONAL ETF TRUST	US SMALL CAP ETF	25434V500		105680	1759	SH		OTR		1759	0	0
DIMENSIONAL ETF TRUST	US MKTWIDE VALUE	25434V724		469276	11950	SH		SOLE		11950	0	0
DIMENSIONAL ETF TRUST	US MKTWIDE VALUE	25434V724		74691	1902	SH		OTR		1902	0	0
DISNEY WALT CO	COM	254687106		1031126	10385	SH		SOLE		10385	0	0
DISNEY WALT CO	COM	254687106		331430	3338	SH		OTR		2792	0	546
DOMINION ENERGY INC	COM	25746U109		2767030	56470	SH		SOLE		55675	0	795
DOMINION ENERGY INC	COM	25746U109		715400	14600	SH		OTR		4306	971	9323
DOMINOS PIZZA INC	COM	25754A201		4525632	8765	SH		SOLE		8732	0	33
DOMINOS PIZZA INC	COM	25754A201		1126115	2181	SH		OTR		650	98	1433

DOW INC	COM	260557103	474585	8946	SH	SOLE	8946	0	0
DOW INC	COM	260557103	142545	2687	SH	OTR	2630	0	57
DTE ENERGY CO	COM	233331107	820474	7391	SH	SOLE	7391	0	0
DTE ENERGY CO	COM	233331107	297395	2679	SH	OTR	2679	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	526909	5257	SH	SOLE	4852	0	405
DUKE ENERGY CORP NEW	COM NEW	26441C204	306703	3060	SH	OTR	2291	213	556
EATON CORP PLC	SHS	G29183103	2746070	8758	SH	SOLE	8758	0	0
EATON CORP PLC	SHS	G29183103	816797	2605	SH	OTR	2594	0	11
ECOLAB INC	COM	278865100	389844	1638	SH	SOLE	1631	0	7
ECOLAB INC	COM	278865100	211820	890	SH	OTR	872	0	18
EDWARDS LIFESCIENCES CORP	COM	28176E108	268704	2909	SH	SOLE	2909	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	47570	515	SH	OTR	0	0	515
ELI LILLY & CO	COM	532457108	8360278	9234	SH	SOLE	9071	0	163
ELI LILLY & CO	COM	532457108	3344473	3694	SH	OTR	3678	0	16
EMERSON ELEC CO	COM	291011104	651816	5917	SH	SOLE	5917	0	0
EMERSON ELEC CO	COM	291011104	69510	631	SH	OTR	600	0	31
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	735577	45350	SH	SOLE	45350	0	0
ENPHASE ENERGY INC	COM	29355A107	245386	2461	SH	SOLE	2461	0	0
ENERGY CORP NEW	COM	29364G103	291040	2720	SH	SOLE	2431	0	289
ENERGY CORP NEW	COM	29364G103	112564	1052	SH	OTR	500	90	462
ENTERPRISE PRODS PARTNERS L	COM	293792107	1253732	43262	SH	SOLE	43262	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	270215	9324	SH	OTR	9324	0	0
EOG RES INC	COM	26875P101	8703155	69144	SH	SOLE	66890	87	2167
EOG RES INC	COM	26875P101	2266163	18004	SH	OTR	4455	694	12855
ETF SER SOLUTIONS	US VEGAN CLIMATE	26922A297	386602	7994	SH	OTR	0	0	7994
EVERCORE INC	CLASS A	29977A105	1147407	5505	SH	SOLE	5472	0	33
EVERCORE INC	CLASS A	29977A105	109217	524	SH	OTR	210	0	314
EXCELERATE ENERGY INC	CL A COM	30069T101	553200	30000	SH	OTR	0	30000	0
EXXON MOBIL CORP	COM	30231G102	23525117	204353	SH	SOLE	196268	56	8029
EXXON MOBIL CORP	COM	30231G102	2587322	22475	SH	OTR	11616	4297	6562
FEDERAL RTLY INVNT TR NEW	SH BEN INT NEW	313745101	201940	2000	SH	SOLE	2000	0	0
FEDERATED HERMES INC	CL B	314211103	3098381	94233	SH	SOLE	93887	0	346
FEDERATED HERMES INC	CL B	314211103	842582	25626	SH	OTR	6747	1217	17662
FEDEX CORP	COM	31428X106	9424271	31431	SH	SOLE	30142	34	1255
FEDEX CORP	COM	31428X106	2400219	8005	SH	OTR	3468	264	4273
FIDELITY COVINGTON TRUST	FIDELITY FUND LR	316092337	235459	9956	SH	SOLE	9956	0	0
FIDELITY COVINGTON TRUST	FIDELITY FUND LR	316092337	49333	2086	SH	OTR	2086	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	406039	5388	SH	SOLE	5388	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	135949	1804	SH	OTR	1747	0	57
FIRST TR EXCHANGE-TRADED FD	LIMITED DURATION	33738D804	154530	8246	SH	SOLE	8246	0	0
FIRST TR EXCHANGE-TRADED FD	LIMITED DURATION	33738D804	37911	2023	SH	OTR	2023	0	0
FISERV INC	COM	337738108	3345798	22449	SH	SOLE	22449	0	0
FISERV INC	COM	337738108	413735	2776	SH	OTR	2176	0	600
FLEXSHARES TR	STOXX GLOBR INF	33939L795	252439	4746	SH	SOLE	4746	0	0
FRANCO NEV CORP	COM	351858105	276388	2332	SH	OTR	2332	0	0
FRANKLIN RESOURCES INC	COM	354613101	4251461	190222	SH	SOLE	189444	0	778
FRANKLIN RESOURCES INC	COM	354613101	1087305	48649	SH	OTR	13138	2292	33219
GALLAGHER ARTHUR J & CO	COM	363576109	348253	1343	SH	SOLE	1343	0	0
GE AEROSPACE	COM NEW	369604301	186630	1174	SH	SOLE	1174	0	0
GE AEROSPACE	COM NEW	369604301	59454	374	SH	OTR	79	0	295
GENERAL DYNAMICS	COM	369550108	8223147	28342	SH	SOLE	27136	29	1177

CORP												
GENERAL DYNAMICS CORP	COM	369550108		2022856	6972	SH		OTR		3280	227	3465
GENERAL MLS INC	COM	370334104		1316756	20815	SH		SOLE		9615	0	11200
GENERAL MLS INC	COM	370334104		264869	4187	SH		OTR		4139	0	48
GENTEX CORP	COM	371901109		724495	21492	SH		SOLE		21371	0	121
GENTEX CORP	COM	371901109		62329	1849	SH		OTR		975	0	874
GENTHERM INC	COM	37253A103		405657	8225	SH		SOLE		8177	0	48
GENTHERM INC	COM	37253A103		37729	765	SH		OTR		398	0	367
GILEAD SCIENCES INC	COM	375558103		6598155	96169	SH		SOLE		95652	0	517
GILEAD SCIENCES INC	COM	375558103		1578030	23000	SH		OTR		6242	1187	15571
GLOBAL NET LEASE INC	COM NEW	379378201		156584	21304	SH		SOLE		21304	0	0
GLOBAL PMTS INC	COM	37940X102		320753	3317	SH		SOLE		3317	0	0
GLOBAL X FDS	GLBL X MLP ETF	37954Y343		329363	6791	SH		SOLE		6791	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104		542784	1200	SH		SOLE		1200	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104		130185	287	SH		OTR		159	0	128
GSK PLC	SPONSORED ADR	37733W204		683452	17752	SH		SOLE		17480	0	272
GSK PLC	SPONSORED ADR	37733W204		28028	728	SH		OTR		0	0	728
HOME DEPOT INC	COM	437076102		4798401	13939	SH		SOLE		11883	0	2056
HOME DEPOT INC	COM	437076102		310937	903	SH		OTR		778	0	125
HONDA MOTOR LTD	ADR ECH CNV IN 3	438128308		2951604	91551	SH		SOLE		91229	0	322
HONDA MOTOR LTD	ADR ECH CNV IN 3	438128308		733331	22746	SH		OTR		6433	1054	15259
HONEYWELL INTL INC	COM	438516106		894305	4188	SH		SOLE		4172	0	16
HONEYWELL INTL INC	COM	438516106		234894	1100	SH		OTR		1084	0	16
HOST HOTELS & RESORTS INC	COM	44107P104		142707	7937	SH		SOLE		7937	0	0
HOST HOTELS & RESORTS INC	COM	44107P104		37937	2110	SH		OTR		2110	0	0
HP INC	COM	40434L105		4091736	116840	SH		SOLE		116527	0	313
HP INC	COM	40434L105		929080	26530	SH		OTR		9781	1134	15615
HUNT J B TRANS SVCS INC	COM	445658107		391840	2449	SH		SOLE		2435	0	14
HUNT J B TRANS SVCS INC	COM	445658107		36320	227	SH		OTR		104	30	93
HUNTINGTON BANCSHARES INC	COM	446150104		227513	17262	SH		SOLE		15335	0	1927
HUNTINGTON BANCSHARES INC	COM	446150104		15407	1169	SH		OTR		110	1059	0
ICON PLC	SHS	G4705A100		1107802	3534	SH		SOLE		3513	0	21
ICON PLC	SHS	G4705A100		94667	302	SH		OTR		160	0	142
INTEL CORP	COM	458140100		739160	23867	SH		SOLE		23867	0	0
INTEL CORP	COM	458140100		168290	5434	SH		OTR		5434	0	0
ISHARES TR	US TREAS BD ETF	46429B267		205454	9103	SH		OTR		9103	0	0
ISHARES TR	FLTG RATE NT ETF	46429B655		3017477	59062	SH		SOLE		59062	0	0
ISHARES TR	FLTG RATE NT ETF	46429B655		926721	18139	SH		OTR		3928	0	14211
ISHARES TR	MSCI USA MIN VOL	46429B697		265145	3158	SH		SOLE		3158	0	0
ISHARES TR	MSCI USA QLT FCT	46432F339		279192	1635	SH		SOLE		1635	0	0
ISHARES TR	MSCI USA QLT FCT	46432F339		27150	159	SH		OTR		159	0	0
ISHARES TR	MSCI USA MMENTM	46432F396		203639	1045	SH		SOLE		1045	0	0
ISHARES TR	CORE TOTAL USD	46434V613		124897	2762	SH		SOLE		2762	0	0
ISHARES TR	CORE TOTAL USD	46434V613		103553	2290	SH		OTR		2290	0	0
J P MORGAN EXCHANGE TRADED	F BETABULDRS JAPAN	46641Q217		232209	4115	SH		OTR		4115	0	0
J P MORGAN EXCHANGE TRADED	F DIV RTN EM EQT	46641Q308		37639	696	SH		SOLE		696	0	0
J P MORGAN EXCHANGE TRADED	F DIV RTN EM EQT	46641Q308		230434	4261	SH		OTR		4261	0	0
J P MORGAN EXCHANGE TRADED	F EQUITY PREMIUM	46641Q332		4539784	80095	SH		SOLE		80095	0	0
J P MORGAN	F EQUITY	46641Q332		408096	7200	SH		OTR		5500	0	1700

EXCHANGE TRADED	PREMIUM											
J P MORGAN EXCHANGE TRADED	F ULTRA SHRT INC	46641Q837		321746	6375	SH		SOLE		6375	0	0
J P MORGAN EXCHANGE TRADED	F ULTRA SHRT INC	46641Q837		106935	2118	SH		OTR		2118	0	0
JOHNSON & JOHNSON	COM	478160104		3480946	23816	SH		SOLE		21567	0	2249
JOHNSON & JOHNSON	COM	478160104		1230661	8419	SH		OTR		4605	3500	314
JPMORGAN CHASE & CO.	COM	46625H100		9880849	48852	SH		SOLE		48648	0	204
JPMORGAN CHASE & CO.	COM	46625H100		1924741	9516	SH		OTR		8833	0	683
KBR INC	COM	48242W106		234624	3658	SH		SOLE		3658	0	0
KIMBELL RTY PARTNERS LP	UNIT	49435R102		255625	15625	SH		SOLE		15625	0	0
KIMBERLY-CLARK CORP	COM	494368103		4599019	33278	SH		SOLE		32946	0	332
KIMBERLY-CLARK CORP	COM	494368103		1098275	7947	SH		OTR		2387	482	5078
KINDER MORGAN INC DEL	COM	49456B101		8890295	447423	SH		SOLE		444748	0	2675
KINDER MORGAN INC DEL	COM	49456B101		2638314	132778	SH		OTR		50683	5229	76866
KLA CORP	COM NEW	482480100		878103	1065	SH		SOLE		1065	0	0
KLA CORP	COM NEW	482480100		42050	51	SH		OTR		51	0	0
KRAFT HEINZ CO	COM	500754106		2751136	85386	SH		SOLE		85095	0	291
KRAFT HEINZ CO	COM	500754106		795286	24683	SH		OTR		9062	983	14638
LAM RESEARCH CORP	COM	512807108		2191461	2058	SH		SOLE		2046	0	12
LAM RESEARCH CORP	COM	512807108		741135	696	SH		OTR		564	0	132
LIVE NATION ENTERTAINMENT	IN COM	538034109		993269	10596	SH		SOLE		10485	0	111
LKQ CORP	COM	501889208		353598	8502	SH		SOLE		8502	0	0
LKQ CORP	COM	501889208		143443	3449	SH		OTR		3449	0	0
LOCKHEED MARTIN CORP	COM	539830109		913180	1955	SH		SOLE		1915	0	40
LOCKHEED MARTIN CORP	COM	539830109		356864	764	SH		OTR		757	0	7
LOWES COS INC	COM	548661107		6110048	27715	SH		SOLE		27556	0	159
LOWES COS INC	COM	548661107		513924	2331	SH		OTR		2218	0	113
LUMEN TECHNOLOGIES INC	COM	550241103		11510	10464	SH		SOLE		10464	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100		6160312	64398	SH		SOLE		61882	63	2453
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100		1564710	16357	SH		OTR		4935	774	10648
MAGNA INTL INC	COM	559222401		474224	11318	SH		SOLE		11164	0	154
MAGNA INTL INC	COM	559222401		45838	1094	SH		OTR		565	0	529
MARATHON PETE CORP	COM	56585A102		1315845	7585	SH		SOLE		7541	0	44
MARATHON PETE CORP	COM	56585A102		120221	693	SH		OTR		265	0	428
MASIMO CORP	COM	574795100		273541	2172	SH		SOLE		2172	0	0
MASTERCARD INCORPORATED	CL A	57636Q104		4592143	10409	SH		SOLE		10314	0	95
MASTERCARD INCORPORATED	CL A	57636Q104		633387	1435	SH		OTR		1301	22	112
MCDONALDS CORP	COM	580135101		3991558	15663	SH		SOLE		14855	0	808
MCDONALDS CORP	COM	580135101		1435278	5632	SH		OTR		4170	100	1362
MCKESSON CORP	COM	58155Q103		2175549	3725	SH		SOLE		3725	0	0
MCKESSON CORP	COM	58155Q103		747571	1280	SH		OTR		1280	0	0
MEDTRONIC PLC	SHS	G5960L103		4495915	57120	SH		SOLE		56560	0	560
MEDTRONIC PLC	SHS	G5960L103		1231260	15643	SH		OTR		6050	729	8864
MERCK & CO INC	COM	58933Y105		4896166	39549	SH		SOLE		37823	0	1726
MERCK & CO INC	COM	58933Y105		1596153	12893	SH		OTR		6770	6000	123
META PLATFORMS INC	CL A	30303M102		1590316	3154	SH		SOLE		3135	0	19
META PLATFORMS INC	CL A	30303M102		535771	1062	SH		OTR		839	0	223
METLIFE INC	COM	59156R108		442688	6307	SH		SOLE		6307	0	0
METLIFE INC	COM	59156R108		304905	4344	SH		OTR		4296	0	48
MICROSOFT CORP	COM	594918104		46643030	104358	SH		SOLE		101424	73	2861
MICROSOFT CORP	COM	594918104		10305333	23057	SH		OTR		14094	532	8431
MICRON TECHNOLOGY INC	COM	595112103		200188	1522	SH		SOLE		1522	0	0
MONDELEZ INTL INC	CL A	609207105		720887	11016	SH		SOLE		11016	0	0
MONDELEZ INTL INC	CL A	609207105		21071	322	SH		OTR		322	0	0

MURPHY OIL CORP	COM	626717102	9078161	220130	SH	SOLE	220130	0	0
MURPHY OIL CORP	COM	626717102	58902968	1428297	SH	OTR	71400	1356897	0
MURPHY USA INC	COM	626755102	6375736	13581	SH	SOLE	13581	0	0
MURPHY USA INC	COM	626755102	189727094	404139	SH	OTR	4000	400139	0
NETEASE INC	SPONSORED ADS	64110W102	789012	8255	SH	SOLE	8255	0	0
NEXTERA ENERGY INC	COM	65339F101	703072	9929	SH	SOLE	9929	0	0
NEXTERA ENERGY INC	COM	65339F101	180069	2543	SH	OTR	2486	0	57
NIKE INC	CL B	654106103	3248974	43107	SH	SOLE	42934	0	173
NIKE INC	CL B	654106103	803067	10655	SH	OTR	3299	493	6863
NORFOLK SOUTHN CORP	COM	655844108	1864582	8685	SH	SOLE	8639	0	46
NORFOLK SOUTHN CORP	COM	655844108	642781	2994	SH	OTR	2979	0	15
NOVARTIS AG	SPONSORED ADR	66987V109	337584	3171	SH	SOLE	3171	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	253694	2383	SH	OTR	2383	0	0
NOVO-NORDISK A S	ADR	670100205	261214	1830	SH	SOLE	1830	0	0
NOVO-NORDISK A S	ADR	670100205	8849	62	SH	OTR	62	0	0
NUTRIEN LTD	COM	67077M108	3779507	74239	SH	SOLE	71796	85	2358
NUTRIEN LTD	COM	67077M108	940714	18478	SH	OTR	5096	840	12542
NVIDIA CORPORATION	COM	67066G104	24303108	196722	SH	SOLE	196042	0	680
NVIDIA CORPORATION	COM	67066G104	6475327	52414	SH	OTR	51904	0	510
OMEGA HEALTHCARE INVS INC	COM	681936100	646845	18886	SH	SOLE	18886	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	57540	1680	SH	OTR	50	0	1630
ONEOK INC NEW	COM	682680103	284609	3490	SH	SOLE	3490	0	0
ONEOK INC NEW	COM	682680103	16146	198	SH	OTR	54	0	144
ORACLE CORP	COM	68389X105	1035419	7333	SH	SOLE	7333	0	0
ORACLE CORP	COM	68389X105	30075	213	SH	OTR	66	0	147
O'REILLY AUTOMOTIVE INC	COM	67103H107	1474259	1396	SH	SOLE	1381	0	15
O'REILLY AUTOMOTIVE INC	COM	67103H107	121446	115	SH	OTR	52	10	53
PALO ALTO NETWORKS INC	COM	697435105	13221	39	SH	SOLE	39	0	0
PALO ALTO NETWORKS INC	COM	697435105	243070	717	SH	OTR	705	0	12
PAYCHEX INC	COM	704326107	282409	2382	SH	SOLE	2297	0	85
PAYCHEX INC	COM	704326107	14938	126	SH	OTR	81	45	0
PEPSICO INC	COM	713448108	8510223	51599	SH	SOLE	49216	0	2383
PEPSICO INC	COM	713448108	2043812	12392	SH	OTR	7438	335	4619
PFIZER INC	COM	717081103	6073898	217080	SH	SOLE	207104	0	9976
PFIZER INC	COM	717081103	1626281	58123	SH	OTR	23297	3128	31698
PHILIP MORRIS INTL INC	COM	718172109	8161827	80547	SH	SOLE	79787	0	760
PHILIP MORRIS INTL INC	COM	718172109	2189538	21608	SH	OTR	7977	1126	12505
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	418786	12803	SH	SOLE	12803	0	0
PHILLIPS 66	COM	718546104	373112	2643	SH	SOLE	1843	0	800
PHILLIPS 66	COM	718546104	22304	158	SH	OTR	146	0	12
PNC FINL SVCS GROUP INC	COM	693475105	442185	2844	SH	SOLE	2654	0	190
PNC FINL SVCS GROUP INC	COM	693475105	314847	2025	SH	OTR	1925	100	0
POLARIS INC	COM	731068102	326552	4170	SH	SOLE	4145	0	25
POLARIS INC	COM	731068102	30071	384	SH	OTR	200	0	184
POTLATCHDELTIC CORPORATION	COM	737630103	1085155	27549	SH	SOLE	27549	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	1424815	36172	SH	OTR	0	36172	0
PRICE T ROWE GROUP INC	COM	74144T108	988437	8572	SH	SOLE	8526	0	46
PRICE T ROWE GROUP INC	COM	74144T108	100780	874	SH	OTR	505	0	369
PROCTER AND GAMBLE CO	COM	742718109	21458235	130113	SH	SOLE	129965	0	148
PROCTER AND GAMBLE CO	COM	742718109	2126478	12894	SH	OTR	12812	0	82
PROGRESSIVE CORP	COM	743315103	1282609	6175	SH	SOLE	6138	0	37

PROGRESSIVE CORP	COM	743315103	124626	600	SH	OTR	258	0	342
PROLOGIS INC.	COM	74340W103	379720	3381	SH	SOLE	3381	0	0
PROLOGIS INC.	COM	74340W103	51437	458	SH	OTR	62	0	396
PROSPECT CAP CORP	COM	74348T102	180479	32636	SH	OTR	32636	0	0
PRUDENTIAL FINL INC	COM	744320102	15481619	132107	SH	SOLE	126528	149	5430
PRUDENTIAL FINL INC	COM	744320102	3693125	31514	SH	OTR	14531	1073	15910
PUBLIC STORAGE OPER CO	COM	74460D109	161946	563	SH	SOLE	563	0	0
PUBLIC STORAGE OPER CO	COM	74460D109	92048	320	SH	OTR	320	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	1502669	20389	SH	SOLE	20389	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	555919	7543	SH	OTR	7438	0	105
QUALCOMM INC	COM	747525103	10066557	50540	SH	SOLE	48733	55	1752
QUALCOMM INC	COM	747525103	2801267	14064	SH	OTR	4313	554	9197
QUANTA SVCS INC	COM	74762E102	1958017	7706	SH	SOLE	7706	0	0
QUANTA SVCS INC	COM	74762E102	804194	3165	SH	OTR	3165	0	0
READY CAPITAL CORP	COM	75574U101	81800	10000	SH	SOLE	10000	0	0
REALTY INCOME CORP	COM	756109104	279153	5285	SH	SOLE	5125	0	160
REALTY INCOME CORP	COM	756109104	16955	321	SH	OTR	241	80	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1387409	69232	SH	SOLE	64234	0	4998
REGIONS FINANCIAL CORP NEW	COM	7591EP100	142384	7105	SH	OTR	7105	0	0
RENASANT CORP	COM	75970E107	1982534	64916	SH	SOLE	64916	0	0
RENASANT CORP	COM	75970E107	9162	300	SH	OTR	300	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	8769650	124622	SH	SOLE	119624	151	4847
RESTAURANT BRANDS INTL INC	COM	76131D103	2335087	33183	SH	OTR	10211	1480	21492
ROBERT HALF INC.	COM	770323103	486759	7608	SH	SOLE	7562	0	46
ROBERT HALF INC.	COM	770323103	45873	717	SH	OTR	365	0	352
ROPER TECHNOLOGIES INC	COM	776696106	2409082	4274	SH	SOLE	4224	0	50
ROPER TECHNOLOGIES INC	COM	776696106	152188	270	SH	OTR	270	0	0
ROYAL GOLD INC	COM	780287108	227791	1820	SH	OTR	1820	0	0
RTX CORPORATION	COM	75513E101	11814999	117691	SH	SOLE	113678	104	3909
RTX CORPORATION	COM	75513E101	2927071	29157	SH	OTR	11251	1023	16883
S&P GLOBAL INC	COM	78409V104	1339338	3003	SH	SOLE	2989	0	14
S&P GLOBAL INC	COM	78409V104	92768	208	SH	OTR	66	26	116
SABRA HEALTH CARE REIT INC	COM	78573L106	231000	15000	SH	SOLE	15000	0	0
SCHLUMBERGER LTD	COM STK	806857108	348613	7389	SH	SOLE	7389	0	0
SCHLUMBERGER LTD	COM STK	806857108	14154	300	SH	OTR	200	0	100
SEI INVTS CO	COM	784117103	632344	9775	SH	SOLE	9719	0	56
SEI INVTS CO	COM	784117103	59320	917	SH	OTR	393	0	524
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	252730	1734	SH	SOLE	1734	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	17490	120	SH	OTR	120	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	759917	8337	SH	SOLE	8337	0	0
SERVICENOW INC	COM	81762P102	188014	239	SH	SOLE	239	0	0
SERVICENOW INC	COM	81762P102	41693	53	SH	OTR	23	0	30
SHERWIN WILLIAMS CO	COM	824348106	199052	667	SH	SOLE	667	0	0
SHERWIN WILLIAMS CO	COM	824348106	26858	90	SH	OTR	0	0	90
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	1130296	13956	SH	SOLE	13875	0	81
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	103667	1280	SH	OTR	520	0	760
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	364468	20732	SH	SOLE	20732	0	0
SIMPSON MFG INC	COM	829073105	1005787	5968	SH	SOLE	5932	0	36
SIMPSON MFG INC	COM	829073105	94039	558	SH	OTR	283	0	275
SKYWORKS SOLUTIONS INC	COM	83088M102	807343	7575	SH	SOLE	7530	0	45
SKYWORKS SOLUTIONS INC	COM	83088M102	75671	710	SH	OTR	365	0	345
SMITH A O CORP	COM	831865209	563791	6894	SH	SOLE	6874	0	20

SMITH A O CORP	COM	831865209	53157	650	SH	OTR	420	80	150
SMUCKER J M CO	COM NEW	832696405	252536	2316	SH	SOLE	2316	0	0
SOUTHERN CO	COM	842587107	952326	12277	SH	SOLE	11854	0	423
SOUTHERN CO	COM	842587107	224022	2888	SH	OTR	264	224	2400
SOUTHWEST AIRLS CO	COM	844741108	428348	14972	SH	SOLE	14906	0	66
SOUTHWEST AIRLS CO	COM	844741108	48122	1682	SH	OTR	557	0	1125
SPDR GOLD TR	GOLD SHS	78463V107	211139	982	SH	SOLE	982	0	0
SPDR GOLD TR	GOLD SHS	78463V107	161257	750	SH	OTR	750	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	18751100	34455	SH	SOLE	34455	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	4007169	7363	SH	OTR	6958	0	405
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	47622	89	SH	SOLE	89	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	912846	1706	SH	OTR	1653	0	53
SPDR SER TR	S&P DIVID ETF	78464A763	418930	3294	SH	SOLE	3294	0	0
SPDR SER TR	S&P DIVID ETF	78464A763	1536334	12080	SH	OTR	12080	0	0
SSGA ACTIVE ETF TR	ULT SHT TRM BD	78467V707	267304	6605	SH	SOLE	6605	0	0
STANLEY BLACK & DECKER INC	COM	854502101	3934662	49251	SH	SOLE	49090	0	161
STANLEY BLACK & DECKER INC	COM	854502101	972820	12177	SH	OTR	4244	517	7416
STARBUCKS CORP	COM	855244109	160059	2056	SH	SOLE	2056	0	0
STARBUCKS CORP	COM	855244109	53093	682	SH	OTR	276	0	406
STRYKER CORPORATION	COM	863667101	268137	788	SH	SOLE	788	0	0
STRYKER CORPORATION	COM	863667101	4083	12	SH	OTR	0	0	12
SYNOPSIS INC	COM	871607107	1797676	3021	SH	SOLE	3021	0	0
SYNOPSIS INC	COM	871607107	1190	2	SH	OTR	0	0	2
SYSCO CORP	COM	871829107	3632751	50886	SH	SOLE	50680	0	206
SYSCO CORP	COM	871829107	945774	13248	SH	OTR	3864	603	8781
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	2347825	13508	SH	SOLE	13448	0	60
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	260156	1496	SH	OTR	1002	0	494
TARGET CORP	COM	87612E106	1595279	10776	SH	SOLE	10776	0	0
TARGET CORP	COM	87612E106	385200	2602	SH	OTR	2449	0	153
TESLA INC	COM	88160R101	263774	1333	SH	SOLE	1318	0	15
TESLA INC	COM	88160R101	118728	600	SH	OTR	480	0	120
TEXAS INSTRS INC	COM	882508104	1990820	10234	SH	SOLE	10153	0	81
TEXAS INSTRS INC	COM	882508104	502347	2582	SH	OTR	2341	0	241
THERMO FISHER SCIENTIFIC INC	COM	883556102	3479476	6292	SH	SOLE	6245	0	47
THERMO FISHER SCIENTIFIC INC	COM	883556102	426363	771	SH	OTR	770	0	1
THOR INDS INC	COM	885160101	659757	7060	SH	SOLE	7018	0	42
THOR INDS INC	COM	885160101	61116	654	SH	OTR	340	0	314
TJX COS INC NEW	COM	872540109	543233	4934	SH	SOLE	4862	0	72
TJX COS INC NEW	COM	872540109	59894	544	SH	OTR	330	60	154
TOTALENERGIES SE	SPONSORED ADS	89151E109	5563845	83441	SH	SOLE	82473	0	968
TOTALENERGIES SE	SPONSORED ADS	89151E109	1423351	21346	SH	OTR	5396	1356	14594
TRAVELERS COMPANIES INC	COM	89417E109	1252777	6161	SH	SOLE	6161	0	0
TRAVELERS COMPANIES INC	COM	89417E109	447144	2199	SH	OTR	2199	0	0
TRUIST FINL CORP	COM	89832Q109	2891372	74424	SH	SOLE	73269	0	1155
TRUIST FINL CORP	COM	89832Q109	677466	17438	SH	OTR	9515	843	7080
TRUSTMARK CORP	COM	898402102	499415	16625	SH	SOLE	16625	0	0
TYSON FOODS INC	CL A	902494103	890241	15580	SH	SOLE	15540	0	40
TYSON FOODS INC	CL A	902494103	253073	4429	SH	OTR	4086	0	343
UBER TECHNOLOGIES INC	COM	90353T100	9521	131	SH	SOLE	131	0	0
UBER TECHNOLOGIES INC	COM	90353T100	380116	5230	SH	OTR	5000	0	230
UFP INDUSTRIES INC	COM	90278Q108	1999312	17851	SH	SOLE	17759	0	92
UFP INDUSTRIES INC	COM	90278Q108	180656	1613	SH	OTR	777	236	600
ULTA BEAUTY INC	COM	90384S303	440277	1141	SH	SOLE	1134	0	7

ULTA BEAUTY INC	COM	903845303		41288	107	SH		OTR		41	0	66
UNILEVER PLC	SPON ADR NEW	904767704		732741	13325	SH		SOLE		12875	0	450
UNILEVER PLC	SPON ADR NEW	904767704		14682	267	SH		OTR		30	230	7
UNION PAC CORP	COM	907818108		3528524	15595	SH		SOLE		15545	0	50
UNION PAC CORP	COM	907818108		482386	2132	SH		OTR		2038	0	94
UNITED PARCEL SERVICE INC	CL B	911312106		3751469	27413	SH		SOLE		26011	37	1365
UNITED PARCEL SERVICE INC	CL B	911312106		1189226	8690	SH		OTR		4623	298	3769
UNITED THERAPEUTICS CORP DEL	COM	91307C102		1168441	3668	SH		SOLE		3647	0	21
UNITED THERAPEUTICS CORP DEL	COM	91307C102		107669	338	SH		OTR		176	0	162
UNITEDHEALTH GROUP INC	COM	91324P102		1323057	2598	SH		SOLE		2558	0	40
UNITEDHEALTH GROUP INC	COM	91324P102		76389	150	SH		OTR		150	0	0
UNUM GROUP	COM	91529Y106		352761	6902	SH		SOLE		6902	0	0
UNUM GROUP	COM	91529Y106		57498	1125	SH		OTR		1125	0	0
VAIL RESORTS INC	COM	91879Q109		6299506	34972	SH		SOLE		34846	0	126
VAIL RESORTS INC	COM	91879Q109		1608380	8929	SH		OTR		2527	417	5985
VALERO ENERGY CORP	COM	91913Y100		1035713	6607	SH		SOLE		6607	0	0
VALERO ENERGY CORP	COM	91913Y100		236707	1510	SH		OTR		1510	0	0
VANECK MERK GOLD TR	GOLD TRUST	921078101		238951	10639	SH		SOLE		10639	0	0
VANECK MERK GOLD TR	GOLD TRUST	921078101		40562	1806	SH		OTR		0	0	1806
VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676		389485	1494	SH		SOLE		1494	0	0
VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505		359792	1079	SH		SOLE		1079	0	0
VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505		192400	577	SH		OTR		0	0	577
VANGUARD ADMIRAL FDS INC	500 VAL IDX FD	921932703		351560	2000	SH		SOLE		2000	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835		5197038	72131	SH		SOLE		72131	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835		3786083	52548	SH		OTR		16189	0	36359
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363		5524420	11045	SH		SOLE		11045	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363		784703	1569	SH		OTR		260	0	1309
VANGUARD INDEX FDS	SM CP VAL ETF	922908611		103306	566	SH		SOLE		566	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611		255345	1399	SH		OTR		1399	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629		12749470	52662	SH		SOLE		51752	0	910
VANGUARD INDEX FDS	MID CAP ETF	922908629		3179257	13132	SH		OTR		5346	0	7786
VANGUARD INDEX FDS	VALUE ETF	922908744		343758	2143	SH		SOLE		2143	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751		11756062	53917	SH		SOLE		53025	0	892
VANGUARD INDEX FDS	SMALL CP ETF	922908751		3161798	14501	SH		OTR		6527	0	7974
VANGUARD INDEX FDS	TOTAL STK MKT	922908769		119309	446	SH		SOLE		446	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769		2892585	10813	SH		OTR		9858	0	955
VANGUARD INTL EQUITY INDEX	F FTSE EMR MKT ETF	922042858		219062	5006	SH		SOLE		5006	0	0
VANGUARD INTL EQUITY INDEX	F FTSE EMR MKT ETF	922042858		114651	2620	SH		OTR		2511	0	109
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746		201692	4025	SH		SOLE		4025	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102		471400	8128	SH		SOLE		8128	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102		93363	1610	SH		OTR		1290	0	320
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409		470218	6085	SH		SOLE		6085	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409		22564	292	SH		OTR		0	0	292
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844		995719	5454	SH		SOLE		4791	0	663
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844		105696	579	SH		OTR		445	0	134
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858		4365219	88329	SH		SOLE		88329	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858		3151711	63774	SH		OTR		61276	0	2498
VANGUARD	INTL HIGH ETF	921946794		251916	3676	SH		SOLE		3676	0	0

WHITEHALL FDS												
VANGUARD WHITEHALL FDS	INTL HIGH ETF	921946794		1010680	14748	SH		OTR		14748	0	0
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910840		255249	2154	SH		SOLE		2154	0	0
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910840		49296	416	SH		OTR		253	0	163
VANGUARD WORLD FD	MEGA CAP INDEX	921910873		69644356	353005	SH		SOLE		331083	0	21922
VANGUARD WORLD FD	MEGA CAP INDEX	921910873		13957675	70747	SH		OTR		21794	5500	43453
VANGUARD WORLD FD	ENERGY ETF	92204A306		472009	3700	SH		SOLE		3700	0	0
VANGUARD WORLD FD	INF TECH ETF	92204A702		259465	450	SH		SOLE		450	0	0
VERALTO CORP	COM SHS	92338C103		272853	2858	SH		SOLE		2708	0	150
VERISK ANALYTICS INC	COM	92345Y106		1452065	5387	SH		SOLE		5387	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104		1540272	37349	SH		SOLE		36048	0	1301
VERIZON COMMUNICATIONS INC	COM	92343V104		451578	10950	SH		OTR		8846	598	1506
VERTEX ENERGY INC	COM	92534K107		14170	15000	SH		OTR		15000	0	0
VICI PPTYS INC	COM	925652109		515777	18009	SH		SOLE		17798	0	211
VISA INC	COM CLA	92826C839		4275111	16288	SH		SOLE		16259	0	29
VISA INC	COM CLA	92826C839		344623	1313	SH		OTR		1230	20	63
WALMART INC	COM	931142103		9667324	142775	SH		SOLE		142775	0	0
WALMART INC	COM	931142103		2615421	38626	SH		OTR		33699	0	4927
WELLS FARGO CO NEW	COM	949746101		379858	6396	SH		SOLE		6396	0	0
WELLS FARGO CO NEW	COM	949746101		39019	657	SH		OTR		288	0	369
WENDYS CO	COM	95058W100		5733361	338052	SH		SOLE		336826	0	1226
WENDYS CO	COM	95058W100		1469617	86652	SH		OTR		26295	4060	56297
WESTROCK COFFEE CO	COM	96145W103		2557500	250000	SH		OTR		0	250000	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104		324412	11427	SH		SOLE		11427	0	0
WILLIAMS COS INC	COM	969457100		109437	2575	SH		SOLE		1332	0	1243
WILLIAMS COS INC	COM	969457100		222232	5229	SH		OTR		4592	528	109
WILLIAMS SONOMA INC	COM	969904101		94593	335	SH		SOLE		335	0	0
WILLIAMS SONOMA INC	COM	969904101		715807	2535	SH		OTR		2519	0	16
WISDOMTREE TR	US HIGH DIVIDEND	97717W208		451964	5343	SH		SOLE		5343	0	0
WISDOMTREE TR	US HIGH DIVIDEND	97717W208		1151185	13609	SH		OTR		13609	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315		610844	14104	SH		OTR		14104	0	0
WISDOMTREE TR	US MIDCAP DIVID	97717W505		475370	10164	SH		SOLE		10164	0	0
WISDOMTREE TR	US MIDCAP DIVID	97717W505		1015610	21715	SH		OTR		20915	0	800
WISDOMTREE TR	US S CAP QTY DIV	97717X651		64776	1375	SH		SOLE		1375	0	0
WISDOMTREE TR	US S CAP QTY DIV	97717X651		257738	5471	SH		OTR		5471	0	0
WP CAREY INC	COM	92936U109		227466	4132	SH		SOLE		4132	0	0