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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

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	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

0

Form 13F Information Table Entry Total

332

Form 13F Information Table Values Totals

803477

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



NO.	NAME	FILE NUMBER
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Information

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE	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	3541	23783	SH		SOLE		22683	27	1073
3M CO	COM	88579Y101	866	5815	SH		OTR		1356	254	4205
ABBOTT LABS	COM	002824100	1048	8853	SH		SOLE		8853	0	0
ABBVIE INC	COM	00287Y109	10835	66839	SH		SOLE		63514	69	3256
ABBVIE INC	COM	00287Y109	2446	15090	SH		OTR		8262	556	6272
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1671	4956	SH		SOLE		4956	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	15	43	SH		OTR		43	0	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	1820	3995	SH		SOLE		3988	0	7
AGILENT TECHNOLOGIES INC	COM	00846U101	338	2556	SH		SOLE		2556	0	0
ALASKA AIR GROUP INC	COM	011659109	436	7508	SH		SOLE		7508	0	0
ALASKA AIR GROUP INC	COM	011659109	61	1055	SH		OTR		564	0	491
ALPHABET INC	CAP STK CL A	02079K305	3977	1430	SH		SOLE		1425	0	5
ALPHABET INC	CAP STK CL A	02079K305	58	21	SH		OTR		10	0	11
ALTRIA GROUP INC	COM	02209S103	115	2200	SH		SOLE		2200	0	0
ALTRIA GROUP INC	COM	02209S103	108	2063	SH		OTR		92	0	1971
AMAZON COM INC	COM	023135106	942	289	SH		SOLE		262	0	27
AMAZON COM INC	COM	023135106	29	9	SH		OTR		0	0	9
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	272	35000	SH		OTR		0	35000	0
AMERICAN ELEC PWR CO INC	COM	025537101	243	2432	SH		SOLE		2432	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	95	953	SH		OTR		138	0	815
AMERICAN EXPRESS CO	COM	025816109	740	3958	SH		SOLE		0	0	16
AMERICAN TOWER CORP NEW	COM	03027X100	739	2941	SH		SOLE		0	0	107
AMGEN INC	COM	031162100	1225	5067	SH		SOLE		5056	0	11
AMGEN INC	COM	031162100	7	27	SH		OTR		19	0	8
AMPHENOL CORP NEW	CL A	032095101	1087	14426	SH		SOLE		14426	0	0
APPLE INC	COM	037833100	17922	102638	SH		SOLE		98317	97	4224
APPLE INC	COM	037833100	3860	22108	SH		OTR		12002	721	9385
APPLIED MATLS INC	COM	038222105	17649	133906	SH		SOLE		127316	143	6447
APPLIED MATLS INC	COM	038222105	4086	31000	SH		OTR		14239	1128	15633
AT&T INC	COM	00206R102	673	28471	SH		SOLE		22551	0	5920
AT&T INC	COM	00206R102	82	3453	SH		OTR		2123	0	1330
AUTODESK INC	COM	052769106	1353	6314	SH		SOLE		6314	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	421	1850	SH		SOLE		1850	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	23	100	SH		OTR		0	0	100
BAXTER INTL INC	COM	071813109	787	10156	SH		SOLE		10156	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	1058	2	SH		SOLE		2	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	529	1	SH		OTR		1	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1334	3780	SH		SOLE		3340	0	440
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1348	3820	SH		OTR		3096	0	724
BIOGEN INC	COM	09062X103	434	2062	SH		SOLE		2062	0	0
BIOGEN INC	COM	09062X103	73	349	SH		OTR		143	0	206
BLACKSTONE INC	COM	09260D107	235	1850	SH		SOLE		1250	0	600

BRISTOL-MYERS SQUIBB CO	COM	110122108	6374	87275	SH		SOLE	82803	99	4373
BRISTOL-MYERS SQUIBB CO	COM	110122108	1574	21550	SH		OTR	9322	735	11493
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	197	4668	SH		SOLE	0	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	39	926	SH		OTR	783	0	143
BROADCOM INC	COM	11135F101	11721	18614	SH		SOLE	17600	23	991
BROADCOM INC	COM	11135F101	2896	4599	SH		OTR	2206	177	2216
CADENCE BANK	COM	12740C103	11109	379667	SH		SOLE	378327	0	1340
CADENCE BANK	COM	12740C103	6736	230198	SH		OTR	160600	8600	60998
CANADIAN IMP BK COMM	COM	136069101	193	1588	SH		SOLE	1588	0	0
CANADIAN IMP BK COMM	COM	136069101	36	297	SH		OTR	280	0	17
CAPGEMINI S E	UNSPONSORED ADR	13961R100	286	6357	SH		SOLE	6357	0	0
CAPITAL ONE FINL CORP	COM	14040H105	218	1660	SH		SOLE	1660	0	0
CARREFOUR SA	SPONSORED ADR	144430204	48	11029	SH		SOLE	11029	0	0
CARTERS INC	COM	146229109	397	4315	SH		SOLE	4315	0	0
CARTERS INC	COM	146229109	56	612	SH		OTR	319	0	293
CATERPILLAR INC	COM	149123101	896	4023	SH		SOLE	4023	0	0
CATERPILLAR INC	COM	149123101	33	150	SH		OTR	0	0	150
CHESAPEAKE ENERGY CORP	COM	165167735	6153	70720	SH		SOLE	70160	0	560
CHESAPEAKE ENERGY CORP	COM	165167735	1533	17621	SH		OTR	4868	930	11823
CHEVRON CORP NEW	COM	166764100	1559	9576	SH		SOLE	5343	0	4233
CHEVRON CORP NEW	COM	166764100	130	797	SH		OTR	293	0	504
CISCO SYS INC	COM	17275R102	5976	107173	SH		SOLE	101412	127	5634
CISCO SYS INC	COM	17275R102	1459	26173	SH		OTR	14247	950	10976
CITIZENS FINL GROUP INC	COM	174610105	2994	66047	SH		SOLE	63195	78	2774
CITIZENS FINL GROUP INC	COM	174610105	734	16193	SH		OTR	3682	725	11786
CITIZENS HLDG CO MISS	COM	174715102	1620	83764	SH		SOLE	83764	0	0
COCA COLA CO	COM	191216100	6160	99356	SH		SOLE	93628	119	5609
COCA COLA CO	COM	191216100	2151	34686	SH		OTR	14937	1097	18652
COLGATE PALMOLIVE CO	COM	194162103	339	4475	SH		SOLE	4475	0	0
COLGATE PALMOLIVE CO	COM	194162103	13	175	SH		OTR	75	0	100
CONOCOPHILLIPS	COM	20825C104	463	4634	SH		SOLE	3234	0	1400
CONOCOPHILLIPS	COM	20825C104	20	195	SH		OTR	95	0	100
CONSTELLATION BRANDS INC	CL A	21036P108	5325	23119	SH		SOLE	22058	28	1033
CONSTELLATION BRANDS INC	CL A	21036P108	1383	6005	SH		OTR	1339	303	4363
COOPER COS INC	COM NEW	216648402	854	2044	SH		SOLE	2044	0	0
COPART INC	COM	217204106	1005	8013	SH		SOLE	8013	0	0
COPART INC	COM	217204106	112	892	SH		OTR	135	79	678
CORTEVA INC	COM	22052L104	235	4097	SH		SOLE	4097	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	4550	38325	SH		SOLE	37945	0	380
CRACKER BARREL OLD CTRY STOR	COM	22410J106	1131	9522	SH		OTR	2649	490	6383
CUMMINS INC	COM	231021106	299	1458	SH		SOLE	1458	0	0
DANAHER CORPORATION	COM	235851102	2035	6939	SH		SOLE	6939	0	0
DEERE & CO	COM	244199105	469	1128	SH		SOLE	1115	0	13
DEERE & CO	COM	244199105	58	140	SH		OTR	0	0	140
DELEK US HLDGS INC NEW	COM	24665A103	424	20000	SH		OTR	0	20000	0
DIMENSIONAL ETF TRUST	US EQUITY ETF	25434V401	207	4226	SH		SOLE	4226	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	183	1636	SH		SOLE	1636	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	93	833	SH		OTR	210	0	623
EOG RES INC	COM	26875P101	8002	67111	SH		SOLE	64906	77	2128
EOG RES INC	COM	26875P101	1853	15541	SH		OTR	3696	709	11136
ETF SER SOLUTIONS	US VEGAN CLIMA	26922A297	390	9763	SH		OTR	0	0	9763
EDWARDS LIFESCIENCES CORP	COM	28176E108	342	2905	SH		SOLE	2880	0	25
EDWARDS LIFESCIENCES	COM	28176E108	35	300	SH		OTR	0	0	300

ISHARES TR	US	464288240	6194	118495	SH		OTR	32362	5800	80333
ISHARES TR	FLTG RATE NT ETF	46429B655	1574	31151	SH		SOLE	29496	69	1586
ISHARES TR	FLTG RATE NT ETF	46429B655	1224	24229	SH		OTR	7917	0	16312
JPMORGAN CHASE & CO	COM	46625H100	1399	10264	SH		SOLE	9906	0	358
JPMORGAN CHASE & CO	COM	46625H100	221	1623	SH		OTR	1218	0	405
JOHNSON & JOHNSON	COM	478160104	4377	24698	SH		SOLE	21638	23	3037
JOHNSON & JOHNSON	COM	478160104	1711	9653	SH		OTR	2211	3750	3692
KBR INC	COM	48242W106	200	3658	SH		SOLE	3658	0	0
KINDER MORGAN INC DEL	COM	49456B101	7676	405921	SH		SOLE	401620	0	4301
KINDER MORGAN INC DEL	COM	49456B101	1936	102389	SH		OTR	28241	5330	68818
KOHL'S CORP	COM	500255104	5749	95084	SH		SOLE	94144	0	940
KOHL'S CORP	COM	500255104	1431	23670	SH		OTR	6545	1240	15885
LAM RESEARCH CORP	COM	512807108	2118	3939	SH		SOLE	3939	0	0
LAM RESEARCH CORP	COM	512807108	301	559	SH		OTR	190	0	369
LAMB WESTON HLDGS INC	COM	513272104	5046	84228	SH		SOLE	83438	0	790
LAMB WESTON HLDGS INC	COM	513272104	1260	21026	SH		OTR	5635	1090	14301
LIBERTY BROADBAND CORP	COM SER A	530307107	393	3000	SH		OTR	0	3000	0
LILLY ELI & CO	COM	532457108	57	198	SH		SOLE	10	0	188
LILLY ELI & CO	COM	532457108	385	1345	SH		OTR	1345	0	0
LOCKHEED MARTIN CORP	COM	539830109	331	750	SH		SOLE	750	0	0
LOCKHEED MARTIN CORP	COM	539830109	13	30	SH		OTR	15	0	15
LONZA GROUP AG	UNSPONSORED ADR	54338V101	243	3324	SH		SOLE	3324	0	0
LOWES COS INC	COM	548661107	185	917	SH		SOLE	901	0	16
LOWES COS INC	COM	548661107	28	140	SH		OTR	0	0	140
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	5439	52902	SH		SOLE	50756	63	2083
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	1337	13000	SH		OTR	2930	598	9472
MAGNA INTL INC	COM	559222401	718	11160	SH		SOLE	11077	0	83
MAGNA INTL INC	COM	559222401	109	1690	SH		OTR	905	0	785
MANPOWERGROUP INC WIS	COM	56418H100	281	2991	SH		SOLE	2991	0	0
MARATHON PETE CORP	COM	56585A102	659	7708	SH		SOLE	7708	0	0
MARATHON PETE CORP	COM	56585A102	89	1038	SH		OTR	354	0	684
MASIMO CORP	COM	574795100	316	2172	SH		SOLE	2172	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	753	2108	SH		SOLE	2101	0	7
MASTERCARD INCORPORATED	CL A	57636Q104	90	252	SH		OTR	38	22	192
MCDONALDS CORP	COM	580135101	1108	4482	SH		SOLE	3789	0	693
MCDONALDS CORP	COM	580135101	9	38	SH		OTR	38	0	0
MERCK & CO INC	COM	58933Y105	402	4902	SH		SOLE	3026	0	1876
MERCK & CO INC	COM	58933Y105	546	6659	SH		OTR	538	6000	121
META PLATFORMS INC	CL A	30303M102	386	1734	SH		SOLE	1715	0	19
META PLATFORMS INC	CL A	30303M102	23	105	SH		OTR	0	0	105
MICROSOFT CORP	COM	594918104	21560	69930	SH		SOLE	66677	73	3180
MICROSOFT CORP	COM	594918104	4638	15043	SH		OTR	8237	532	6274
MURPHY OIL CORP	COM	626717102	2768	68522	SH		SOLE	68522	0	0
MURPHY OIL CORP	COM	626717102	57690	1428322	SH		OTR	71425	1356897	0
MURPHY USA INC	COM	626755102	3466	17332	SH		SOLE	17332	0	0
MURPHY USA INC	COM	626755102	80813	404145	SH		OTR	4006	400139	0
NAVIGATOR HLDGS LTD	SHS	Y62132108	855	70000	SH		OTR	0	70000	0
NETEASE INC	SPONSORED ADS	64110W102	830	9255	SH		SOLE	9255	0	0
NEWMONT CORP	COM	651639106	6357	80014	SH		SOLE	76363	103	3548
NEWMONT CORP	COM	651639106	1581	19897	SH		OTR	5740	1058	13099
NUTRIEN LTD	COM	67077M108	11760	113085	SH		SOLE	108788	131	4166
NUTRIEN LTD	COM	67077M108	2871	27607	SH		OTR	7260	1445	18902
OREILLY AUTOMOTIVE INC	COM	67103H107	673	983	SH		SOLE	978	0	5
OREILLY AUTOMOTIVE INC	COM	67103H107	49	72	SH		OTR	32	10	30

OIL STS INTL INC	COM	678026105	97	13931	SH	OTR		0	0	13931
OLD REP INTL CORP	COM	680223104	5794	223965	SH	SOLE		215133	269	8563
OLD REP INTL CORP	COM	680223104	1433	55404	SH	OTR		14920	2916	37568
ORACLE CORP	COM	68389X105	290	3509	SH	SOLE		3509	0	0
ORACLE CORP	COM	68389X105	17	200	SH	OTR		0	0	200
PAYPAL HLDGS INC	COM	70450Y103	350	3023	SH	SOLE		3023	0	0
PAYPAL HLDGS INC	COM	70450Y103	27	230	SH	OTR		0	0	230
PEPSICO INC	COM	713448108	641	3830	SH	SOLE		1893	0	1937
PEPSICO INC	COM	713448108	99	590	SH	OTR		590	0	0
PFIZER INC	COM	717081103	602	11631	SH	SOLE		3573	0	8058
PFIZER INC	COM	717081103	366	7075	SH	OTR		6182	700	193
PHILIP MORRIS INTL INC	COM	718172109	4276	45515	SH	SOLE		42893	58	2564
PHILIP MORRIS INTL INC	COM	718172109	1157	12318	SH	OTR		6990	447	4881
POLARIS INC	COM	731068102	493	4685	SH	SOLE		4685	0	0
POLARIS INC	COM	731068102	63	594	SH	OTR		314	0	280
POTLATCHDELTIC CORPORATION	COM	737630103	641	12152	SH	SOLE		12152	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	1902	36068	SH	OTR		0	36068	0
PRICE T ROWE GROUP INC	COM	74144T108	1231	8142	SH	SOLE		8142	0	0
PRICE T ROWE GROUP INC	COM	74144T108	176	1164	SH	OTR		622	0	542
PROCTER AND GAMBLE CO	COM	742718109	516	3377	SH	SOLE		3283	0	94
PROCTER AND GAMBLE CO	COM	742718109	15	100	SH	OTR		0	0	100
PROGRESSIVE CORP	COM	743315103	943	8269	SH	SOLE		8269	0	0
PROGRESSIVE CORP	COM	743315103	131	1146	SH	OTR		406	0	740
PROLOGIS INC.	COM	74340W103	576	3564	SH	SOLE		3564	0	0
PROLOGIS INC.	COM	74340W103	51	314	SH	OTR		0	0	314
PRUDENTIAL FINL INC	COM	744320102	13920	117798	SH	SOLE		111497	139	6162
PRUDENTIAL FINL INC	COM	744320102	3397	28747	SH	OTR		15971	1073	11703
PUBLIC STORAGE	COM	74460D109	207	530	SH	SOLE		530	0	0
QUALCOMM INC	COM	747525103	6924	45307	SH	SOLE		43399	53	1855
QUALCOMM INC	COM	747525103	1693	11081	SH	OTR		2307	566	8208
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	8299	83770	SH	SOLE		79689	99	3982
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	2001	20202	SH	OTR		4074	1049	15079
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1251	56195	SH	SOLE		51197	0	4998
REGIONS FINANCIAL CORP NEW	COM	7591EP100	170	7641	SH	OTR		7641	0	0
RENASANT CORP	COM	75970E107	1648	49255	SH	SOLE		49255	0	0
RENASANT CORP	COM	75970E107	241	7203	SH	OTR		1900	0	5303
RESTAURANT BRANDS INTL INC	COM	76131D103	6944	118921	SH	SOLE		113623	141	5157
RESTAURANT BRANDS INTL INC	COM	76131D103	1695	29024	SH	OTR		8377	1516	19131
ROBERT HALF INTL INC	COM	770323103	880	7706	SH	SOLE		7706	0	0
ROBERT HALF INTL INC	COM	770323103	126	1106	SH	OTR		587	0	519
ROCHE HLDG LTD	SPONSORED ADR	771195104	1005	20196	SH	SOLE		20196	0	0
ROCHE HLDG LTD	SPONSORED ADR	771195104	5	99	SH	OTR		0	0	99
S&P GLOBAL INC	COM	78409V104	848	2068	SH	SOLE		2068	0	0
S&P GLOBAL INC	COM	78409V104	123	299	SH	OTR		46	26	227
SEI INVTS CO	COM	784117103	598	9927	SH	SOLE		9927	0	0
SEI INVTS CO	COM	784117103	85	1412	SH	OTR		516	0	896
SMC CORP JAPAN	SPONSORED ADR	78445W306	364	12840	SH	SOLE		12840	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	1245	2757	SH	SOLE		2757	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	38	85	SH	OTR		0	0	85
SCHWAB CHARLES CORP	COM	808513105	6184	73351	SH	SOLE		70558	86	2707
SCHWAB CHARLES CORP	COM	808513105	1481	17569	SH	OTR		4613	922	12034
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	946	14162	SH	SOLE		14162	0	0
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	131	1960	SH	OTR		902	0	1058
SIMMONS 1ST NATL	CL A \$1 PAR	828730200	544	20732	SH	SOLE		20732	0	0

CORP													
SIMPSON MFG INC	COM	829073105	661	6058	SH		SOLE		6058	0		0	
SIMPSON MFG INC	COM	829073105	93	851	SH		OTR		447	0		404	
SKYWORKS SOLUTIONS INC	COM	83088M102	1303	9776	SH		SOLE		9776	0		0	
SKYWORKS SOLUTIONS INC	COM	83088M102	178	1334	SH		OTR		709	0		625	
SLEEP NUMBER CORP	COM	83125X103	356	7027	SH		SOLE		7027	0		0	
SLEEP NUMBER CORP	COM	83125X103	51	1009	SH		OTR		350	0		659	
SOUTHERN CO	COM	842587107	744	10261	SH		SOLE		10261	0		0	
SOUTHERN CO	COM	842587107	132	1817	SH		OTR		554	0		1263	
SOUTHWEST AIRLS CO	COM	844741108	550	12005	SH		SOLE		12005	0		0	
SOUTHWEST AIRLS CO	COM	844741108	109	2384	SH		OTR		880	0		1504	
STANLEY BLACK & DECKER INC	COM	854502101	320	2291	SH		SOLE		2291	0		0	
STRYKER CORPORATION	COM	863667101	1483	5548	SH		SOLE		5548	0		0	
SUN LIFE FINANCIAL INC.	COM	866796105	207	3712	SH		OTR		0	0		3712	
SYNOPSIS INC	COM	871607107	1000	3001	SH		SOLE		3001	0		0	
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	1375	13187	SH		SOLE		13187	0		0	
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	188	1804	SH		OTR		948	0		856	
TEXAS INSTRS INC	COM	882508104	990	5396	SH		SOLE		5349	0		47	
TEXAS INSTRS INC	COM	882508104	148	808	SH		OTR		475	0		333	
THOR INDS INC	COM	885160101	568	7220	SH		SOLE		7170	0		50	
THOR INDS INC	COM	885160101	79	1002	SH		OTR		535	0		467	
TOTALENERGIES SE	SPONSORED ADS	89151E109	5364	106135	SH		SOLE		105365	0		770	
TOTALENERGIES SE	SPONSORED ADS	89151E109	1312	25954	SH		OTR		7119	1340		17495	
TRUSTMARK CORP	COM	898402102	610	20058	SH		SOLE		20058	0		0	
TYSON FOODS INC	CL A	902494103	620	6913	SH		SOLE		6913	0		0	
TYSON FOODS INC	CL A	902494103	91	1015	SH		OTR		523	0		492	
UFP INDUSTRIES INC	COM	90278Q108	1362	17649	SH		SOLE		17649	0		0	
UFP INDUSTRIES INC	COM	90278Q108	188	2440	SH		OTR		777	236		1427	
US BANCORP DEL	COM NEW	902973304	243	4568	SH		SOLE		3488	0		1080	
US BANCORP DEL	COM NEW	902973304	11	206	SH		OTR		144	0		62	
ULTA BEAUTY INC	COM	90384S303	460	1154	SH		SOLE		1154	0		0	
ULTA BEAUTY INC	COM	90384S303	66	166	SH		OTR		55	0		111	
UNITED PARCEL SERVICE INC	CL B	911312106	8488	39577	SH		SOLE		37440	47		2090	
UNITED PARCEL SERVICE INC	CL B	911312106	2059	9602	SH		OTR		5206	358		4038	
UNITED THERAPEUTICS CORP DEL	COM	91307C102	669	3729	SH		SOLE		3729	0		0	
UNITED THERAPEUTICS CORP DEL	COM	91307C102	93	519	SH		OTR		280	0		239	
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	578	3566	SH		SOLE		2825	0		741	
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	22	134	SH		OTR		0	0		134	
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910840	611	5691	SH		SOLE		5691	0		0	
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910840	15	140	SH		OTR		0	0		140	
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	60685	381571	SH		SOLE		356440	185		24946	
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	14391	90488	SH		OTR		31547	5600		53341	
VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505	36	130	SH		SOLE		130	0		0	
VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505	226	821	SH		OTR		0	0		821	
VANGUARD ADMIRAL FDS INC	500 VAL IDX FD	921932703	301	2000	SH		SOLE		2000	0		0	
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	3051	38352	SH		SOLE		33620	199		4533	
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	5071	63753	SH		OTR		17186	0		46567	
VANGUARD TAX-MANAGED INTL FD	FTSE DEV MKT ETF	921943858	212	4419	SH		SOLE		4289	0		130	
VANGUARD TAX-MANAGED INTL FD	FTSE DEV MKT ETF	921943858	41	856	SH		OTR		500	0		356	

VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	690	6151	SH	SOLE	6151	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	321	3000	SH	SOLE	3000	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	430	4608	SH	SOLE	4608	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	4716	11360	SH	SOLE	11162	0	198
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	1246	3002	SH	OTR	0	0	3002
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	618	4132	SH	SOLE	4132	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	15	101	SH	OTR	0	0	101
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	199	1840	SH	SOLE	1840	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	49	450	SH	OTR	103	0	347
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	751	4269	SH	SOLE	3770	0	499
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	34	196	SH	OTR	0	0	196
VANGUARD INDEX FDS	MID CAP ETF	922908629	11444	48116	SH	SOLE	46714	20	1382
VANGUARD INDEX FDS	MID CAP ETF	922908629	2938	12354	SH	OTR	3860	0	8494
VANGUARD INDEX FDS	VALUE ETF	922908744	1816	12291	SH	SOLE	12291	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	10294	48439	SH	SOLE	46959	9	1471
VANGUARD INDEX FDS	SMALL CP ETF	922908751	2954	13901	SH	OTR	4000	0	9901
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	136	599	SH	SOLE	599	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	254	1114	SH	OTR	0	0	1114
VERIZON COMMUNICATIONS INC	COM	92343V104	7809	153295	SH	SOLE	142663	164	10468
VERIZON COMMUNICATIONS INC	COM	92343V104	1870	36708	SH	OTR	19277	1281	16150
VERISK ANALYTICS INC	COM	92345Y106	1197	5578	SH	SOLE	5578	0	0
VIATRIS INC	COM	92556V106	159	14588	SH	SOLE	14131	0	457
VIATRIS INC	COM	92556V106	41	3783	SH	OTR	1542	282	1959
VISA INC	COM CLA	92826C839	2803	12641	SH	SOLE	12622	0	19
WALMART INC	COM	931142103	6538	43902	SH	SOLE	42145	46	1711
WALMART INC	COM	931142103	2269	15235	SH	OTR	7485	435	7315
WESTERN DIGITAL CORP.	COM	958102105	248	5000	SH	OTR	0	5000	0
WILLIAMS COS INC	COM	969457100	178	5323	SH	SOLE	5077	0	246
WILLIAMS COS INC	COM	969457100	36	1079	SH	OTR	828	0	251
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	416	1762	SH	SOLE	1762	0	0