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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

330

Form 13F Information Table Values Totals

681097

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	3061	23654	SH		SOLE		22601	27	1026
3M CO	COM	88579Y101	779	6023	SH		OTR		1461	254	4308
ABBOTT LABS	COM	002824100	927	8528	SH		SOLE		8528	0	0
ABBVIE INC	COM	00287Y109	9979	65157	SH		SOLE		61839	69	3249
ABBVIE INC	COM	00287Y109	2405	15701	SH		OTR		8577	556	6568
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1375	4954	SH		SOLE		4954	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	12	43	SH		OTR		43	0	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	1461	3992	SH		SOLE		3985	0	7
AGILENT TECHNOLOGIES INC	COM	00846U101	304	2556	SH		SOLE		2556	0	0
ALASKA AIR GROUP INC	COM	011659109	292	7296	SH		SOLE		7296	0	0
ALASKA AIR GROUP INC	COM	011659109	40	1003	SH		OTR		564	0	439
ALPHABET INC	CAP STK CL A	02079K305	3138	1440	SH		SOLE		1435	0	5
ALPHABET INC	CAP STK CL A	02079K305	46	21	SH		OTR		10	0	11
AMAZON COM INC	COM	023135106	637	6000	SH		SOLE		5460	0	540
AMAZON COM INC	COM	023135106	19	180	SH		OTR		0	0	180
AMERICAN AXLE & MFG HLDGS	COM	024061103	264	35000	SH		OTR		0	35000	0
AMERICAN ELEC PWR CO INC	COM	025537101	177	1849	SH		SOLE		1849	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	84	873	SH		OTR		78	0	795
AMERICAN EXPRESS CO	COM	025816109	514	3707	SH		SOLE		3691	0	16
AMERICAN TOWER CORP NEW	COM	03027X100	552	2160	SH		SOLE		2053	0	107
AMGEN INC	COM	031162100	1178	4842	SH		SOLE		4831	0	11
AMGEN INC	COM	031162100	7	27	SH		OTR		19	0	8
AMPHENOL CORP NEW	CL A	032095101	934	14500	SH		SOLE		14500	0	0
APPLE INC	COM	037833100	13855	101340	SH		SOLE		97019	97	4224
APPLE INC	COM	037833100	3184	23287	SH		OTR		12400	721	10166
APPLIED MATLS INC	COM	038222105	9807	107791	SH		SOLE		102401	123	5267
APPLIED MATLS INC	COM	038222105	2430	26709	SH		OTR		12360	918	13431
AT&T INC	COM	00206R102	639	30488	SH		SOLE		23131	0	7357
AT&T INC	COM	00206R102	78	3703	SH		OTR		2333	0	1370
AUTODESK INC	COM	052769106	1086	6314	SH		SOLE		6314	0	0
AUTOMATIC DATA PROCESSING	COM	053015103	348	1655	SH		SOLE		1655	0	0
AUTOMATIC DATA PROCESSING	COM	053015103	21	100	SH		OTR		0	0	100
BAXTER INTL INC	COM	071813109	652	10156	SH		SOLE		10156	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	818	2	SH		SOLE		2	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	409	1	SH		OTR		1	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1026	3757	SH		SOLE		3317	0	440
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1043	3820	SH		OTR		3096	0	724
BIOGEN INC	COM	09062X103	409	2007	SH		SOLE		2007	0	0
BIOGEN INC	COM	09062X103	67	327	SH		OTR		134	0	193
BRISTOL-MYERS SQUIBB CO	COM	110122108	6461	83910	SH		SOLE		79448	99	4363
BRISTOL-MYERS SQUIBB CO	COM	110122108	1740	22599	SH		OTR		9525	735	12339

BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	242	5651	SH		SOLE		5651	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	40	926	SH		OTR		783	0	143
BROADCOM INC	COM	11135F101	9099	18730	SH		SOLE		17716	23	991
BROADCOM INC	COM	11135F101	2345	4828	SH		OTR		2316	177	2335
CADENCE BANK	COM	12740C103	8463	360429	SH		SOLE		359089	0	1340
CADENCE BANK	COM	12740C103	5341	227460	SH		OTR		160600	8600	58260
CARREFOUR SA	SPONSORED ADR	144430204	37	10388	SH		SOLE		10388	0	0
CARTERS INC	COM	146229109	296	4198	SH		SOLE		4198	0	0
CARTERS INC	COM	146229109	39	560	SH		OTR		297	0	263
CATERPILLAR INC	COM	149123101	669	3745	SH		SOLE		3745	0	0
CATERPILLAR INC	COM	149123101	27	150	SH		OTR		0	0	150
CHESAPEAKE ENERGY CORP	COM	165167735	7134	87963	SH		SOLE		87543	0	420
CHESAPEAKE ENERGY CORP	COM	165167735	1857	22893	SH		OTR		6578	1140	15175
CHEVRON CORP NEW	COM	166764100	1193	8242	SH		SOLE		4009	0	4233
CHEVRON CORP NEW	COM	166764100	130	897	SH		OTR		123	0	774
CISCO SYS INC	COM	17275R102	4554	106809	SH		SOLE		101036	127	5646
CISCO SYS INC	COM	17275R102	1177	27603	SH		OTR		14927	960	11716
CITIZENS FINL GROUP INC	COM	174610105	2332	65327	SH		SOLE		62465	78	2784
CITIZENS FINL GROUP INC	COM	174610105	607	16996	SH		OTR		4077	725	12194
CITIZENS HLDG CO MISS	COM	174715102	1510	83764	SH		SOLE		83764	0	0
COCA COLA CO	COM	191216100	55	871	SH		SOLE		683	0	188
COCA COLA CO	COM	191216100	652	10364	SH		OTR		10104	0	260
COLGATE PALMOLIVE CO	COM	194162103	359	4475	SH		SOLE		4475	0	0
COLGATE PALMOLIVE CO	COM	194162103	14	175	SH		OTR		75	0	100
CONOCOPHILLIPS	COM	20825C104	396	4404	SH		SOLE		3004	0	1400
CONOCOPHILLIPS	COM	20825C104	18	195	SH		OTR		95	0	100
CONSTELLATION BRANDS INC	CL A	21036P108	5367	23029	SH		SOLE		22040	28	961
CONSTELLATION BRANDS INC	CL A	21036P108	1423	6107	SH		OTR		1414	303	4390
COOPER COS INC	COM NEW	216648402	582	1858	SH		SOLE		1858	0	0
COPART INC	COM	217204106	795	7313	SH		SOLE		7313	0	0
COPART INC	COM	217204106	92	843	SH		OTR		135	79	629
CORTEVA INC	COM	22052L104	197	3637	SH		SOLE		3637	0	0
CORTEVA INC	COM	22052L104	11	200	SH		OTR		0	0	200
CRACKER BARREL OLD CTRY STOR	COM	22410J106	3233	38720	SH		SOLE		38530	0	190
CRACKER BARREL OLD CTRY STOR	COM	22410J106	835	10000	SH		OTR		2889	500	6611
CUMMINS INC	COM	231021106	282	1458	SH		SOLE		1458	0	0
DANAHER CORPORATION	COM	235851102	1755	6924	SH		SOLE		6924	0	0
DEERE & CO	COM	244199105	338	1128	SH		SOLE		1115	0	13
DEERE & CO	COM	244199105	42	140	SH		OTR		0	0	140
DELEK US HLDGS INC NEW	COM	24665A103	517	20000	SH		OTR		0	20000	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	180	1676	SH		SOLE		1676	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	89	833	SH		OTR		210	0	623
EOG RES INC	COM	26875P101	7286	65969	SH		SOLE		63764	77	2128
EOG RES INC	COM	26875P101	1800	16300	SH		OTR		4066	709	11525
ETF SER SOLUTIONS	US VEGAN CLIMA	26922A297	313	9763	SH		OTR		0	0	9763
EDWARDS LIFESCIENCES CORP	COM	28176E108	276	2905	SH		SOLE		2880	0	25
EDWARDS LIFESCIENCES CORP	COM	28176E108	29	300	SH		OTR		0	0	300
EVERCORE INC	CLASS A	29977A105	536	5722	SH		SOLE		5722	0	0
EVERCORE INC	CLASS A	29977A105	72	771	SH		OTR		286	0	485
EXXON MOBIL CORP	COM	30231G102	7202	84093	SH		SOLE		74214	70	9809
EXXON MOBIL CORP	COM	30231G102	1738	20299	SH		OTR		8717	4438	7144
FAIRFAX FINL HLDGS LTD	SUB VTG	303901102	529	1000	SH		OTR		1000	0	0
FEDERATED HERMES INC	CL B	314211103	3017	94918	SH		SOLE		94288	0	630
FEDERATED HERMES INC	CL B	314211103	790	24844	SH		OTR		7255	1230	16359
FEDEX CORP	COM	31428X106	6504	28690	SH		SOLE		27195	34	1461

FEDEX CORP	COM	31428X106	1728	7621	SH		OTR	3539	264	3818
FIDELITY NATL INFORMATION SV	COM	31620M106	485	5292	SH		SOLE	5292	0	0
FIRST HORIZON CORPORATION	COM	320517105	8945	409174	SH		SOLE	386822	496	21856
FIRST HORIZON CORPORATION	COM	320517105	2392	109437	SH		OTR	50873	3798	54766
FISERV INC	COM	337738108	1429	16061	SH		SOLE	16061	0	0
FORD MTR CO DEL	COM	345370860	44	3998	SH		SOLE	3998	0	0
FORD MTR CO DEL	COM	345370860	79	7079	SH		OTR	500	0	6579
FRANKLIN RESOURCES INC	COM	354613101	4166	178710	SH		SOLE	177850	0	860
FRANKLIN RESOURCES INC	COM	354613101	1087	46619	SH		OTR	13600	2330	30689
FREEPORT-MCMORAN INC	CL B	35671D857	2252	76980	SH		SOLE	76610	0	370
FREEPORT-MCMORAN INC	CL B	35671D857	624	21342	SH		OTR	7192	1000	13150
GENERAL DYNAMICS CORP	COM	369550108	5305	23976	SH		SOLE	22632	29	1315
GENERAL DYNAMICS CORP	COM	369550108	1374	6208	SH		OTR	3331	227	2650
GENERAL ELECTRIC CO	COM NEW	369604301	121	1905	SH		SOLE	1905	0	0
GENERAL ELECTRIC CO	COM NEW	369604301	585	9194	SH		OTR	132	8750	312
GENERAL MLS INC	COM	370334104	1155	15302	SH		SOLE	702	0	14600
GENERAL MLS INC	COM	370334104	10	130	SH		OTR	90	0	40
GENTEX CORP	COM	371901109	600	21461	SH		SOLE	21461	0	0
GENTEX CORP	COM	371901109	75	2688	SH		OTR	1533	0	1155
GENTHERM INC	COM	37253A103	507	8117	SH		SOLE	8117	0	0
GENTHERM INC	COM	37253A103	70	1115	SH		OTR	630	0	485
GILEAD SCIENCES INC	COM	375558103	5429	87829	SH		SOLE	87269	0	560
GILEAD SCIENCES INC	COM	375558103	1382	22353	SH		OTR	6665	1090	14598
GLOBAL PMTS INC	COM	37940X102	367	3317	SH		SOLE	3317	0	0
HOME DEPOT INC	COM	437076102	1330	4848	SH		SOLE	2805	0	2043
HOME DEPOT INC	COM	437076102	187	683	SH		OTR	178	0	505
HUNT J B TRANS SVCS INC	COM	445658107	381	2417	SH		SOLE	2417	0	0
HUNT J B TRANS SVCS INC	COM	445658107	52	331	SH		OTR	104	30	197
ICON PLC	SHS	G4705A100	769	3550	SH		SOLE	3550	0	0
ICON PLC	SHS	G4705A100	96	444	SH		OTR	251	0	193
INTEL CORP	COM	458140100	5835	155982	SH		SOLE	145112	180	10690
INTEL CORP	COM	458140100	1516	40517	SH		OTR	23677	1331	15509
INTERNATIONAL BUSINESS MACHS	COM	459200101	4478	31716	SH		SOLE	29911	40	1765
INTERNATIONAL BUSINESS MACHS	COM	459200101	1293	9156	SH		OTR	4526	303	4327
INTERPUBLIC GROUP COS INC	COM	460690100	512	18615	SH		SOLE	18615	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	71	2566	SH		OTR	1450	0	1116
INVESCO QQQ TR	UNIT SER 1	46090E103	71	255	SH		SOLE	255	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	879	3137	SH		OTR	2348	0	789
INVESCO EXCH TRADED FD TR II	S&P ULTRA DIVIDE	46138G656	4347	105235	SH		SOLE	84035	0	21200
INVESCO EXCH TRADED FD TR II	S&P ULTRA DIVIDE	46138G656	795	19255	SH		OTR	5900	3000	10355
ISHARES TR SELECT	SELECT DIVID ETF	464287168	388	3294	SH		SOLE	3294	0	0
ISHARES TR	TIPS ED ETF	464287176	437	3832	SH		SOLE	3832	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	128	1390	SH		SOLE	1390	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	72	781	SH		OTR	170	0	611
ISHARES TR	MSCI ACWI EX US	464288240	14504	322302	SH		SOLE	301730	138	20434
ISHARES TR	MSCI ACWI EX US	464288240	5433	120726	SH		OTR	32417	5800	82509
ISHARES TR	FLTG RATE NT ETF	46429B655	1407	28194	SH		SOLE	28125	69	0
ISHARES TR	FLTG RATE NT ETF	46429B655	1194	23910	SH		OTR	7561	0	16349
JPMORGAN CHASE & CO	COM	46625H100	1133	10058	SH		SOLE	9700	0	358
JPMORGAN CHASE & CO	COM	46625H100	228	2023	SH		OTR	1218	0	805
J P MORGAN EXCHANGE	EQUITY	46641Q332	444	8000	SH		SOLE	8000	0	0

TRADED F	PREMIUM										
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	11	200	SH		OTR		0	0	200
JOHNSON & JOHNSON	COM	478160104	734	4136	SH		SOLE		1948	0	2188
JOHNSON & JOHNSON	COM	478160104	878	4947	SH		OTR		892	3500	555
KINDER MORGAN INC DEL	COM	49456B101	7018	418741	SH		SOLE		415690	0	3051
KINDER MORGAN INC DEL	COM	49456B101	1806	107738	SH		OTR		30831	5340	71567
KOHL'S CORP	COM	500255104	4571	128085	SH		SOLE		127285	0	800
KOHL'S CORP	COM	500255104	1185	33212	SH		OTR		9465	1660	22087
KRAFT HEINZ CO	COM	500754106	2940	77074	SH		SOLE		76704	0	370
KRAFT HEINZ CO	COM	500754106	773	20262	SH		OTR		5940	1000	13322
LAM RESEARCH CORP	COM	512807108	808	1897	SH		SOLE		1897	0	0
LAM RESEARCH CORP	COM	512807108	129	302	SH		OTR		100	0	202
LAMB WESTON HLDGS INC	COM	513272104	3017	42225	SH		SOLE		41885	0	340
LAMB WESTON HLDGS INC	COM	513272104	769	10755	SH		OTR		2925	530	7300
LIBERTY BROADBAND CORP	COM SER A	530307107	341	3000	SH		OTR		0	3000	0
LILLY ELI & CO	COM	532457108	74	228	SH		SOLE		40	0	188
LILLY ELI & CO	COM	532457108	436	1345	SH		OTR		1345	0	0
LOCKHEED MARTIN CORP	COM	539830109	322	750	SH		SOLE		750	0	0
LOCKHEED MARTIN CORP	COM	539830109	13	30	SH		OTR		15	0	15
LYONDELLBASELL INDUSTRIES	SHS - A -	N53745100	4574	52293	SH		SOLE		50147	63	2083
LYONDELLBASELL INDUSTRIES	SHS - A -	N53745100	1184	13534	SH		OTR		3220	598	9716
MAGNA INTL INC	COM	559222401	613	11160	SH		SOLE		11077	0	83
MAGNA INTL INC	COM	559222401	88	1605	SH		OTR		905	0	700
MANPOWERGROUP INC WIS	COM	56418H100	229	2991	SH		SOLE		2991	0	0
MARATHON PETE CORP	COM	56585A102	617	7502	SH		SOLE		7502	0	0
MARATHON PETE CORP	COM	56585A102	81	984	SH		OTR		354	0	630
MASIMO CORP	COM	574795100	284	2172	SH		SOLE		2172	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	651	2065	SH		SOLE		2058	0	7
MASTERCARD INCORPORATED	CL A	57636Q104	75	239	SH		OTR		38	22	179
MCDONALDS CORP	COM	580135101	1062	4302	SH		SOLE		3609	0	693
MCDONALDS CORP	COM	580135101	9	38	SH		OTR		38	0	0
META PLATFORMS INC	CL A	30303M102	263	1634	SH		SOLE		1615	0	19
META PLATFORMS INC	CL A	30303M102	17	105	SH		OTR		0	0	105
MERCK & CO INC	COM	58933Y105	335	3675	SH		SOLE		2099	0	1576
MERCK & CO INC	COM	58933Y105	611	6699	SH		OTR		498	6000	201
MICROSOFT CORP	COM	594918104	17780	69227	SH		SOLE		65964	73	3190
MICROSOFT CORP	COM	594918104	3988	15527	SH		OTR		8369	532	6626
MURPHY OIL CORP	COM	626717102	2069	68522	SH		SOLE		68522	0	0
MURPHY OIL CORP	COM	626717102	43130	1428622	SH		OTR		71425	1356897	300
MURPHY USA INC	COM	626755102	4036	17332	SH		SOLE		17332	0	0
MURPHY USA INC	COM	626755102	94137	404245	SH		OTR		4006	400139	100
NAVIGATOR HLDGS LTD	SHS	Y62132108	508	45000	SH		OTR		0	45000	0
NETEASE INC	SPONSORED ADS	64110W102	884	9465	SH		SOLE		9465	0	0
NEWMONT CORP	COM	651639106	4817	80734	SH		SOLE		77320	103	3311
NEWMONT CORP	COM	651639106	1249	20934	SH		SOLE		6200	1058	13676
NUTRIEN LTD	COM	67077M108	6074	76226	SH		SOLE		73579	91	2556
NUTRIEN LTD	COM	67077M108	1499	18810	SH		OTR		5280	925	12605
OREILLY AUTOMOTIVE INC	COM	67103H107	597	945	SH		SOLE		940	0	5
OREILLY AUTOMOTIVE INC	COM	67103H107	39	62	SH		OTR		32	10	20
OIL STS INTL INC	COM	678026105	76	13931	SH		SOLE		0	0	13931
OLD REP INTL CORP	COM	680223104	5004	223788	SH		OTR		216060	269	7459
OLD REP INTL CORP	COM	680223104	1298	58038	SH		OTR		16220	2886	38932
ORACLE CORP	COM	68389X105	245	3509	SH		OTR		3509	0	0
ORACLE CORP	COM	68389X105	14	200	SH		SOLE		0	0	200
PAYPAL HLDGS INC	COM	70450Y103	211	3023	SH		OTR		3023	0	0

PAYPAL HLDGS INC	COM	70450Y103	16	230	SH		SOLE		0	0	230
PEPSICO INC	COM	713448108	549	3295	SH		SOLE		1358	0	1937
PEPSICO INC	COM	713448108	98	590	SH		OTR		590	0	0
PFIZER INC	COM	717081103	561	10698	SH		SOLE		3640	0	7058
PFIZER INC	COM	717081103	371	7075	SH		OTR		6182	700	193
PHILIP MORRIS INTL INC	COM	718172109	304	3083	SH		SOLE		3083	0	0
PHILIP MORRIS INTL INC	COM	718172109	101	1026	SH		SOLE		394	0	632
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	384	11489	SH		OTR		11489	0	0
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	64	1906	SH		OTR		1906	0	0
POLARIS INC	COM	731068102	453	4563	SH		SOLE		4563	0	0
POLARIS INC	COM	731068102	56	563	SH		OTR		314	0	249
POTLATCHDELTIC CORPORATION	COM	737630103	537	12152	SH		SOLE		12152	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	1594	36068	SH		OTR		0	36068	0
PRICE T ROWE GROUP INC	COM	74144T108	3641	32050	SH		SOLE		31930	0	120
PRICE T ROWE GROUP INC	COM	74144T108	839	7385	SH		OTR		2507	270	4608
PROCTER AND GAMBLE CO	COM	742718109	322	2237	SH		SOLE		2143	0	94
PROCTER AND GAMBLE CO	COM	742718109	14	100	SH		OTR		0	0	100
PROGRESSIVE CORP	COM	743315103	936	8048	SH		SOLE		8048	0	0
PROGRESSIVE CORP	COM	743315103	127	1088	SH		OTR		406	0	682
PROLOGIS INC.	COM	74340W103	376	3198	SH		SOLE		3198	0	0
PROLOGIS INC.	COM	74340W103	46	394	SH		OTR		0	0	394
PRUDENTIAL FINL INC	COM	744320102	11116	116184	SH		SOLE		109893	139	6152
PRUDENTIAL FINL INC	COM	744320102	2831	29586	SH		OTR		16321	1073	12192
QUALCOMM INC	COM	747525103	5791	45333	SH		SOLE		43542	53	1738
QUALCOMM INC	COM	747525103	1477	11560	SH		OTR		2542	566	8452
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	8018	83422	SH		SOLE		79568	99	3755
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	2028	21103	SH		OTR		4484	1039	15580
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1766	94188	SH		SOLE		52633	0	41555
REGIONS FINANCIAL CORP NEW	COM	7591EP100	143	7641	SH		OTR		7641	0	0
RENASANT CORP	COM	75970E107	2000	69417	SH		SOLE		69417	0	0
RENASANT CORP	COM	75970E107	208	7203	SH		OTR		1900	0	5303
RESTAURANT BRANDS INTL INC	COM	76131D103	5955	118740	SH		SOLE		113790	141	4809
RESTAURANT BRANDS INTL INC	COM	76131D103	1496	29831	SH		OTR		8757	1526	19548
RIVERVIEW ACQUISITION CORP	CLASS A COM	769395104	496	50000	SH		OTR		0	50000	0
ROBERT HALF INTL INC	COM	770323103	562	7506	SH		SOLE		7506	0	0
ROBERT HALF INTL INC	COM	770323103	79	1050	SH		OTR		587	0	463
ROCHE HLDG LTD	SPONSORED ADR	771195104	691	16607	SH		SOLE		16607	0	0
ROCHE HLDG LTD	SPONSORED ADR	771195104	4	99	SH		OTR		0	0	99
S&P GLOBAL INC	COM	78409V104	674	2001	SH		SOLE		2001	0	0
S&P GLOBAL INC	COM	78409V104	91	269	SH		OTR		46	26	197
SCHWAB CHARLES CORP	COM	808513105	3495	55317	SH		SOLE		53516	66	1735
SCHWAB CHARLES CORP	COM	808513105	852	13484	SH		OTR		3663	672	9149
SEI INVTS CO	COM	784117103	521	9650	SH		SOLE		9650	0	0
SEI INVTS CO	COM	784117103	73	1343	SH		OTR		516	0	827
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	1153	13777	SH		SOLE		13777	0	0
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	156	1863	SH		OTR		902	0	961
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	441	20732	SH		SOLE		20732	0	0
SIMPSON MFG INC	COM	829073105	592	5888	SH		SOLE		5888	0	0
SIMPSON MFG INC	COM	829073105	81	808	SH		OTR		447	0	361
SKYWORKS SOLUTIONS INC	COM	83088M102	696	7514	SH		SOLE		7514	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	94	1013	SH		OTR		543	0	470

SLEEP NUMBER CORP	COM	83125X103	211	6824	SH	SOLE	6824	0	0
SLEEP NUMBER CORP	COM	83125X103	30	961	SH	OTR	350	0	611
SMC CORP JAPAN	SPONSORED ADR	78445W306	286	12840	SH	SOLE	12840	0	0
SOUTHERN CO	COM	842587107	623	8738	SH	SOLE	8738	0	0
SOUTHERN CO	COM	842587107	126	1767	SH	OTR	514	0	1253
SOUTHWEST AIRLS CO	COM	844741108	421	11668	SH	SOLE	11668	0	0
SOUTHWEST AIRLS CO	COM	844741108	87	2406	SH	OTR	880	0	1526
SPDR S&P 500 ETF TR	TR UNIT	78462F103	1002	2657	SH	SOLE	2657	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	132	350	SH	OTR	0	0	350
STANLEY BLACK & DECKER INC	COM	854502101	240	2291	SH	SOLE	2291	0	0
STRYKER CORPORATION	COM	863667101	1104	5551	SH	SOLE	5551	0	0
SYNOPSIS INC	COM	871607107	911	3001	SH	SOLE	3001	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	808	9879	SH	SOLE	9879	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	113	1382	SH	OTR	728	0	654
TEXAS INSTRS INC	COM	882508104	807	5251	SH	SOLE	5204	0	47
TEXAS INSTRS INC	COM	882508104	118	771	SH	OTR	475	0	296
THOR INDS INC	COM	885160101	524	7016	SH	SOLE	6966	0	50
THOR INDS INC	COM	885160101	71	951	SH	OTR	535	0	416
TOTALENERGIES SE	SPONSORED ADS	89151E109	5616	106687	SH	SOLE	106237	0	450
TOTALENERGIES SE	SPONSORED ADS	89151E109	1439	27333	SH	OTR	7839	1340	18154
TRUSTMARK CORP	COM	898402102	574	19658	SH	SOLE	19658	0	0
TYSON FOODS INC	CL A	902494103	578	6715	SH	SOLE	6715	0	0
TYSON FOODS INC	CL A	902494103	83	966	SH	OTR	523	0	443
UFP INDUSTRIES INC	COM	90278Q108	1203	17649	SH	SOLE	17649	0	0
UFP INDUSTRIES INC	COM	90278Q108	158	2321	SH	OTR	777	236	1308
US BANCORP DEL	COM NEW	902973304	212	4615	SH	SOLE	3535	0	1080
US BANCORP DEL	COM NEW	902973304	9	206	SH	OTR	144	0	62
ULTA BEAUTY INC	COM	90384S303	435	1129	SH	SOLE	1129	0	0
ULTA BEAUTY INC	COM	90384S303	61	158	SH	OTR	55	0	103
UNITED PARCEL SERVICE INC	CL B	911312106	7198	39434	SH	SOLE	37297	47	2090
UNITED PARCEL SERVICE INC	CL B	911312106	1822	9983	SH	OTR	5347	358	4278
UNITED THERAPEUTICS CORP DEL	COM	91307C102	853	3621	SH	SOLE	3621	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	116	493	SH	OTR	280	0	213
VANECK MERK GOLD TR	GOLD TRUST	921078101	649	37009	SH	SOLE	37009	0	0
VANECK MERK GOLD TR GOLD TRUST	GOLD TRUST	921078101	35	2006	SH	OTR	0	0	2006
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	512	3566	SH	SOLE	2825	0	741
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	19	134	SH	OTR	0	0	134
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910840	578	6007	SH	SOLE	6007	0	0
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910840	34	350	SH	OTR	0	0	350
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	49124	372689	SH	SOLE	349739	185	22765
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	12157	92229	SH	OTR	30731	5600	55898
VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505	28	130	SH	SOLE	130	0	0
VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505	179	821	SH	OTR	0	0	821
VANGUARD ADMIRAL FDS INC	500 VAL IDX FD	921932703	266	2000	SH	SOLE	2000	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	2485	33021	SH	SOLE	32822	199	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	4768	63352	SH	OTR	17150	0	46202
VANGUARD TAX- MANAGED INTL FD	VAN FTSE DEV MKT	921943858	180	4419	SH	SOLE	4289	0	130
VANGUARD TAX- MANAGED INTL FD	VAN FTSE DEV MKT	921943858	35	856	SH	OTR	500	0	356
VANGUARD WHITEHALL	HIGH DIV YLD	921946406	626	6151	SH	SOLE	6151	0	0

FDS

VANGUARD WORLD FDS	ENERGY ETF	92204A306	368	3700	SH		SOLE		3700	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	356	4608	SH		SOLE		4608	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	3749	10808	SH		SOLE		10610	0	198
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	1255	3618	SH		OTR		0	0	3618
VANGUARD INDEX FDS	MCAP VL IDXXVIP	922908512	558	4306	SH		SOLE		4306	0	0
VANGUARD INDEX FDS	MCAP VL IDXXVIP	922908512	33	256	SH		OTR		0	0	256
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	168	1840	SH		SOLE		1840	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	41	450	SH		OTR		103	0	347
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	671	4476	SH		SOLE		3977	0	499
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	49	330	SH		OTR		0	0	330
VANGUARD INDEX FDS	MID CAP ETF	922908629	9069	46045	SH		SOLE		45067	20	958
VANGUARD INDEX FDS	MID CAP ETF	922908629	2705	13735	SH		OTR		3857	0	9878
VANGUARD INDEX FDS	VALUE ETF	922908744	1423	10791	SH		SOLE		10791	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	7806	44326	SH		SOLE		43342	9	975
VANGUARD INDEX FDS	SMALL CP ETF	922908751	2609	14813	SH		OTR		4209	0	10604
VANGUARD INDEX FDS	TOTAL STK MKT COM	922908769	323	1711	SH		OTR		0	0	1711
VERIZON COMMUNICATIONS INC	COM	92343V104	7835	154384	SH		SOLE		143417	174	10793
VERIZON COMMUNICATIONS INC	COM	92343V104	2010	39598	SH		OTR		20427	1281	17890
VERISK ANALYTICS INC	COM	92345Y106	971	5609	SH		SOLE		5609	0	0
VIATRIS INC	COM	92556V106	148	14132	SH		SOLE		13748	0	384
VIATRIS INC	COM	92556V106	39	3757	SH		OTR		1542	196	2019
VISA INC	COM CLA	92826C839	2450	12445	SH		SOLE		12426	0	19
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	136	8754	SH		SOLE		8645	0	109
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	27	1724	SH		OTR		1474	0	250
WALMART INC	COM	931142103	5276	43393	SH		SOLE		41827	46	1520
WALMART INC	COM	931142103	1920	15789	SH		OTR		7740	435	7614
WESTERN DIGITAL CORP.	COM	958102105	224	5000	SH		OTR		0	5000	0
WILLIAMS COS INC	COM	969457100	171	5463	SH		SOLE		5217	0	246
WILLIAMS COS INC	COM	969457100	34	1079	SH		OTR		828	0	251