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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

583

Form 13F Information Table Values Totals

965180

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
A P MOLLER-MAERSK A/S	UNSPONSORD ADR	00202F102	228	25000	SH		OTR		0	25000	0
ABBOTT LABS	COM	002824100	3597	37179	SH		SOLE		37179	0	0
ABBOTT LABS	COM	002824100	739	7641	SH		OTR		7641	0	0
ABBVIE INC	COM	00287Y109	10216	76121	SH		SOLE		73071	69	2981
ABBVIE INC	COM	00287Y109	2839	21152	SH		OTR		13610	556	6986
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	4556	17707	SH		SOLE		17707	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	627	2436	SH		OTR		2436	0	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	1416	5144	SH		SOLE		5137	0	7
ADOBE SYSTEMS INCORPORATED	COM	00724F101	15	55	SH		OTR		55	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	311	2556	SH		SOLE		2556	0	0
ALASKA AIR GROUP INC	COM	011659109	525	13420	SH		SOLE		13420	0	0
ALASKA AIR GROUP INC	COM	011659109	66	1696	SH		OTR		1257	0	439
ALLSTATE CORP	COM	020002101	1517	12180	SH		SOLE		12180	0	0
ALLSTATE CORP	COM	020002101	254	2037	SH		OTR		2037	0	0
ALPHABET INC	CAP STK CL C	02079K107	1259	13093	SH		SOLE		13093	0	0
ALPHABET INC	CAP STK CL C	02079K107	305	3170	SH		OTR		2810	0	360
ALPHABET INC	CAP STK CL A	02079K305	6463	67568	SH		SOLE		67468	0	100
ALPHABET INC	CAP STK CL A	02079K305	496	5190	SH		OTR		4740	0	450
ALTRIA GROUP INC	COM	02209S103	725	17962	SH		SOLE		17962	0	0
ALTRIA GROUP INC	COM	02209S103	103	2563	SH		OTR		92	0	2471
AMAZON COM INC	COM	023135106	4215	37301	SH		SOLE		36761	0	540
AMAZON COM INC	COM	023135106	473	4185	SH		OTR		3680	0	505
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	239	35000	SH		OTR		0	35000	0
AMERICAN ELEC PWR CO INC	COM	025537101	826	9560	SH		SOLE		9560	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	109	1262	SH		OTR		487	0	775
AMERICAN EXPRESS CO	COM	025816109	912	6758	SH		SOLE		6742	0	16
AMERICAN EXPRESS CO	COM	025816109	142	1054	SH		OTR		1054	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	453	2111	SH		SOLE		2004	0	107
AMERICAN TOWER CORP NEW	COM	03027X100	43	199	SH		OTR		198	0	0
AMERIPRISE FINL INC	COM	03076C106	2093	8306	SH		SOLE		8306	0	0
AMERIPRISE FINL INC	COM	03076C106	536	2126	SH		OTR		2126	0	0
AMGEN INC	COM	031162100	1724	7649	SH		SOLE		7638	0	11
AMGEN INC	COM	031162100	189	838	SH		OTR		818	0	20
AMPHENOL CORP NEW	CL A	032095101	971	14499	SH		SOLE		14499	0	0
APPLE INC	COM	037833100	22205	160674	SH		SOLE		159299	77	3296
APPLE INC	COM	037833100	5142	37210	SH		OTR		27311	601	9298
APPLIED MATLS INC	COM	038222105	8883	108416	SH		SOLE		103461	123	4832
APPLIED MATLS INC	COM	038222105	2275	27769	SH		OTR		12515	918	14336
APTIV PLC	SHS	G6095L109	224	2861	SH		SOLE		2861	0	0
APTIV PLC	SHS	G6095L109	71	911	SH		OTR		911	0	0
ARES CAPITAL CORP	COM	04010L103	173	10251	SH		OTR		10251	0	0
AT&T INC	COM	00206R102	956	62306	SH		SOLE		54949	0	7357
AT&T INC	COM	00206R102	105	6872	SH		OTR		5462	0	1410
AUTODESK INC	COM	052769106	1179	6314	SH		SOLE		6314	0	0

AUTODESK INC	COM	052769106	14	74	SH	OTR		74	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	1210	5348	SH	SOLE		5348	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	202	895	SH	OTR		795	0	100
BAXTER INTL INC	COM	071813109	575	10675	SH	SOLE		10675	0	0
BAXTER INTL INC	COM	071813109	20	377	SH	OTR		377	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	406	1	SH	SOLE		1	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	406	1	SH	OTR		1	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1484	5556	SH	SOLE		5116	0	440
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1037	3885	SH	OTR		3106	0	779
BIOGEN INC	COM	09062X103	560	2097	SH	SOLE		2097	0	0
BIOGEN INC	COM	09062X103	92	344	SH	OTR		151	0	193
BK OF AMERICA CORP	COM	060505104	1981	65588	SH	SOLE		65588	0	0
BK OF AMERICA CORP	COM	060505104	333	11028	SH	OTR		10328	0	700
BLACK STONE MINERALS LP	COM UNIT	09225M101	349	22297	SH	OTR		22297	0	0
BLACKROCK INC	COM	09247X101	101	183	SH	SOLE		173	0	10
BLACKROCK INC	COM	09247X101	167	303	SH	OTR		303	0	0
BOEING CO	COM	097023105	418	3451	SH	SOLE		3451	0	0
BOEING CO	COM	097023105	35	285	SH	OTR		216	0	69
BP PLC	SPONSORED ADR	055622104	294	10296	SH	SOLE		10296	0	0
BP PLC	SPONSORED ADR	055622104	31	1100	SH	OTR		1100	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	6466	90959	SH	SOLE		86843	99	4017
BRISTOL-MYERS SQUIBB CO	COM	110122108	1712	24088	SH	OTR		10538	735	12815
BRITISH AMERN TOB PLC	SPONSORD ADR	110448107	185	5218	SH	SOLE		5218	0	0
BRITISH AMERN TOB PLC	SPONSORD ADR	110448107	58	1636	SH	OTR		1493	0	143
BROADCOM INC	COM	11135F101	8584	19332	SH	SOLE		18396	23	913
BROADCOM INC	COM	11135F101	2464	5550	SH	OTR		2890	177	2483
BROOKFIELD RENEWABLE PARTNER	PARTNERSHIP UNIT	G16258108	215	6865	SH	SOLE		6865	0	0
CADENCE BANK	COM	12740C103	9131	359356	SH	SOLE		358016	0	1340
CADENCE BANK	COM	12740C103	5976	235180	SH	OTR		168320	8600	58260
CALIFORNIA WTR SVC GROUP	COM	130788102	256	4864	SH	SOLE		4864	0	0
CAPITAL ONE FINL CORP	COM	14040H105	1582	17167	SH	SOLE		17167	0	0
CAPITAL ONE FINL CORP	COM	14040H105	88	950	SH	OTR		950	0	0
CARTERS INC	COM	146229109	275	4198	SH	SOLE		4198	0	0
CARTERS INC	COM	146229109	37	560	SH	OTR		0	297	263
CATERPILLAR INC	COM	149123101	713	4345	SH	SOLE		4345	0	0
CATERPILLAR INC	COM	149123101	25	150	SH	OTR		150	0	0
CENTERPOINT ENERGY INC	COM	15189T107	364	12916	SH	SOLE		12916	0	0
CF INDS HLDGS INC	COM	125269100	1673	17378	SH	SOLE		17378	0	0
CF INDS HLDGS INC	COM	125269100	178	1852	SH	OTR		1852	0	0
CHESAPEAKE ENERGY CORP	COM	165167735	8242	87488	SH	SOLE		87458	0	30
CHESAPEAKE ENERGY CORP	COM	165167735	2240	23773	SH	OTR		6788	1140	15845
CHEVRON CORP NEW	COM	166764100	5902	41077	SH	SOLE		36844	0	4233
CHEVRON CORP NEW	COM	166764100	907	6315	SH	OTR		5541	0	774
CHUBB LIMITED	COM	H1467J104	330	1817	SH	SOLE		1817	0	0
CHUBB LIMITED	COM	H1467J104	47	260	SH	OTR		260	0	0
CISCO SYS INC	COM	17275R102	7336	183404	SH	SOLE		178092	127	5185
CISCO SYS INC	COM	17275R102	1690	42259	SH	OTR		28902	960	12397
CITIZENS FINL GROUP INC	COM	174610105	3627	105560	SH	SOLE		101829	128	3603
CITIZENS FINL GROUP INC	COM	174610105	955	27795	SH	OTR		6427	1135	20233
CITIZENS HLDG CO MISS	COM	174715102	1282	83764	SH	SOLE		83764	0	0
CLOROX CO DEL	COM	189054109	233	1814	SH	SOLE		1814	0	0
CLOROX CO DEL	COM	189054109	53	415	SH	OTR		130	0	285

COCA COLA CO	COM	191216100	3609	64416	SH	SOLE	64416	0	0
COCA COLA CO	COM	191216100	701	12518	SH	OTR	12318	0	200
COLGATE PALMOLIVE CO	COM	194162103	516	7350	SH	SOLE	7350	0	0
COLGATE PALMOLIVE CO	COM	194162103	12	175	SH	OTR	75	0	100
COMCAST CORP NEW	CLA	20030N101	166	5660	SH	SOLE	4806	0	854
COMCAST CORP NEW	CLA	20030N101	92	3123	SH	OTR	2733	0	390
CONOCOPHILLIPS	COM	20825C104	4071	39781	SH	SOLE	38581	0	1200
CONOCOPHILLIPS	COM	20825C104	472	4612	SH	OTR	4512	0	100
CONSOLIDATED EDISON INC	COM	209115104	191	2222	SH	SOLE	2222	0	0
CONSOLIDATED EDISON INC	COM	209115104	67	780	SH	OTR	780	0	0
CONSTELLATION BRANDS INC	CLA	21036P108	6303	27441	SH	SOLE	26602	28	811
CONSTELLATION BRANDS INC	CLA	21036P108	1581	6885	SH	OTR	2009	303	4573
COOPER COS INC	COM NEW	216648402	490	1855	SH	SOLE	1855	0	0
COPART INC	COM	217204106	778	7311	SH	SOLE	7311	0	0
COPART INC	COM	217204106	90	843	SH	OTR	135	79	629
CORTEVA INC	COM	22052L104	252	4403	SH	SOLE	4403	0	0
CORTEVA INC	COM	22052L104	11	200	SH	OTR	0	0	200
COSTCO WHSL CORP NEW	COM	22160K105	1543	3267	SH	SOLE	3259	0	8
COSTCO WHSL CORP NEW	COM	22160K105	42	89	SH	OTR	89	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	3588	38751	SH	SOLE	38731	0	20
CRACKER BARREL OLD CTRY STOR	COM	22410J106	964	10410	SH	OTR	2979	500	6931
CROWN CASTLE INC	COM	22822V101	190	1312	SH	SOLE	1282	0	30
CROWN CASTLE INC	COM	22822V101	204	1408	SH	OTR	1358	0	50
CUMMINS INC	COM	231021106	1047	5143	SH	SOLE	5143	0	0
CUMMINS INC	COM	231021106	386	1897	SH	OTR	1897	0	0
CVS HEALTH CORP	COM	126650100	2081	21819	SH	SOLE	21819	0	0
CVS HEALTH CORP	COM	126650100	287	3006	SH	OTR	3006	0	0
DANAHER CORPORATION	COM	235851102	3019	11689	SH	SOLE	11689	0	0
DANAHER CORPORATION	COM	235851102	233	902	SH	OTR	757	0	145
DARDEN RESTAURANTS INC	COM	237194105	1120	8863	SH	SOLE	8863	0	0
DARDEN RESTAURANTS INC	COM	237194105	391	3097	SH	OTR	3097	0	0
DEERE & CO	COM	244199105	919	2753	SH	SOLE	2740	0	13
DEERE & CO	COM	244199105	263	789	SH	OTR	649	0	140
DELEK US HLDGS INC NEW	COM	24665A103	543	20000	SH	OTR	0	20000	0
DIAGEO PLC	SPON ADR NEW	25243Q205	175	1029	SH	SOLE	1029	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	164	967	SH	OTR	692	0	275
DIMENSIONAL ETF TRUST	US EQUITY ETF	25434V401	614	15813	SH	SOLE	15813	0	0
DIMENSIONAL ETF TRUST	US SMALL CAP ETF	25434V500	285	6121	SH	SOLE	6121	0	0
DIMENSIONAL ETF TRUST	US MKT WIDE VALUE	25434V724	442	14921	SH	SOLE	14921	0	0
DISNEY WALT CO	COM	254687106	2314	24527	SH	SOLE	24527	0	0
DISNEY WALT CO	COM	254687106	297	3153	SH	OTR	2966	0	187
DOLLAR GEN CORP NEW	COM	256677105	247	1028	SH	SOLE	1028	0	0
DOLLAR GEN CORP NEW	COM	256677105	42	175	SH	OTR	0	0	175
DOMINION ENERGY INC	COM	25746U109	180	2607	SH	SOLE	2541	0	66
DOMINION ENERGY INC	COM	25746U109	240	3468	SH	OTR	3428	0	40
DOW INC	COM	260557103	169	3845	SH	SOLE	3845	0	0
DOW INC	COM	260557103	95	2170	SH	OTR	1970	0	200
DTE ENERGY CO	COM	233331107	1105	9607	SH	SOLE	9607	0	0
DTE ENERGY CO	COM	233331107	398	3456	SH	OTR	3456	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	756	8128	SH	SOLE	8128	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	261	2804	SH	OTR	2181	0	623
EATON CORP PLC	SHS	G29183103	757	5675	SH	SOLE	5635	0	40
EATON CORP PLC	SHS	G29183103	352	2643	SH	OTR	2643	0	0
ECOLAB INC	COM	278865100	394	2726	SH	SOLE	2719	0	7

ECOLAB INC	COM	278865100	134	925	SH	OTR		925	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	240	2905	SH	SOLE		2880	0	25
EDWARDS LIFESCIENCES CORP	COM	28176E108	25	300	SH	OTR		0	0	300
EMERSON ELEC CO	COM	291011104	390	5321	SH	SOLE		5236	0	85
EMERSON ELEC CO	COM	291011104	44	600	SH	OTR		600	0	0
ENPHASE ENERGY INC	COM	29355A107	683	2461	SH	SOLE		2461	0	0
ENERGY CORP NEW	COM	29364G103	167	1656	SH	SOLE		1547	0	109
ENERGY CORP NEW	COM	29364G103	93	920	SH	OTR		500	0	420
ENTERPRISE PRODS PARTNERS L	COM	293792107	872	36685	SH	SOLE		36685	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	196	8230	SH	OTR		8230	0	0
EOG RES INC	COM	26875P101	7342	65710	SH	SOLE		63786	77	1847
EOG RES INC	COM	26875P101	1886	16881	SH	OTR		4136	709	12036
ETF SER SOLUTIONS	US VEGAN CLIMA	26922A297	293	9763	SH	OTR		0	0	9763
EVERCORE INC	CLASS A	29977A105	468	5684	SH	SOLE		5684	0	0
EVERCORE INC	CLASS A	29977A105	63	771	SH	OTR		286	0	485
EXCELERATE ENERGY INC	CL A COM	30069T101	702	30000	SH	OTR		0	30000	0
EXELON CORP	COM	30161N101	165	4400	SH	SOLE		4400	0	0
EXELON CORP	COM	30161N101	84	2250	SH	OTR		1700	0	550
EXXON MOBIL CORP	COM	30231G102	19644	224986	SH	SOLE		215366	70	9550
EXXON MOBIL CORP	COM	30231G102	2585	29611	SH	OTR		17610	4438	7563
FAIRFAX FINL HLDGS LTD	SUB VTG	303901102	457	1000	SH	OTR		1000	0	0
FEDERATED HERMES INC CL B	CL B	314211103	3139	94771	SH	SOLE		94731	0	40
FEDERATED HERMES INC CL B	CL B	314211103	851	25695	SH	OTR		7516	1230	16949
FEDEX CORP	COM	31428X106	4309	29026	SH	SOLE		27656	34	1336
FEDEX CORP	COM	31428X106	1173	7902	SH	OTR		3637	264	4001
FIDELITY NATL INFORMATION SV	COM	31620M106	400	5292	SH	SOLE		5292	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	21	283	SH	OTR		283	0	0
FIRST HORIZON CORPORATION	COM	320517105	7691	335837	SH	SOLE		318756	416	16665
FIRST HORIZON CORPORATION	COM	320517105	2141	93498	SH	OTR		42063	3098	48337
FISERV INC	COM	337738108	2618	27976	SH	SOLE		27976	0	0
FISERV INC	COM	337738108	216	2310	SH	OTR		2310	0	0
FORD MTR CO DEL	COM	345370860	47	4199	SH	SOLE		4199	0	0
FORD MTR CO DEL	COM	345370860	79	7079	SH	OTR		500	0	6579
FRANCO NEV CORP	COM	351858105	279	2332	SH	OTR		2332	0	0
FRANKLIN RESOURCES INC	COM	354613101	3860	179379	SH	SOLE		179309	0	70
FRANKLIN RESOURCES INC	COM	354613101	1047	48655	SH	OTR		14236	2330	32089
GALLAGHER ARTHUR J & CO	COM	363576109	277	1617	SH	SOLE		1617	0	0
GENERAL DYNAMICS CORP	COM	369550108	5132	24190	SH	SOLE		22955	29	1206
GENERAL DYNAMICS CORP	COM	369550108	1377	6490	SH	OTR		3421	227	2842
GENERAL ELECTRIC CO	COM NEW	369604301	118	1905	SH	SOLE		1905	0	0
GENERAL ELECTRIC CO	COM NEW	369604301	569	9194	SH	OTR		132	8750	312
GENERAL MLS INC	COM	370334104	1681	21943	SH	SOLE		8743	0	13200
GENERAL MLS INC	COM	370334104	262	3426	SH	OTR		3426	0	0
GENTEX CORP	COM	371901109	512	21458	SH	SOLE		21458	0	0
GENTEX CORP	COM	371901109	64	2688	SH	OTR		1533	0	1155
GENTHERM INC	COM	37253A103	404	8117	SH	SOLE		8117	0	0
GENTHERM INC	COM	37253A103	55	1115	SH	OTR		630	0	485
GILEAD SCIENCES INC	COM	375558103	5563	90170	SH	SOLE		89980	0	190
GILEAD SCIENCES INC	COM	375558103	1454	23562	SH	OTR		7394	1090	15078
GLOBAL PMTS INC	COM	37940X102	358	3317	SH	SOLE		3317	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	402	1373	SH	SOLE		1373	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	112	383	SH	OTR		253	0	130
GSK PLC	SPONSORD ADR	37733W204	235	7975	SH	SOLE		7975	0	0

GSK PLC	SPONSORD ADR	37733W204	9	320	SH		OTR		320	0	0
HALEON PLC	SPON ADS	405552100	61	9983	SH		SOLE		9983	0	0
HALEON PLC	SPON ADS	405552100	2	400	SH		OTR		400	0	0
HOME DEPOT INC	COM	437076102	4240	15367	SH		SOLE		13324	0	2043
HOME DEPOT INC	COM	437076102	345	1249	SH		OTR		744	0	505
HONEYWELL INTL INC	COM	438516106	578	3462	SH		SOLE		3446	0	16
HONEYWELL INTL INC	COM	438516106	197	1180	SH		OTR		1180	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	454	28577	SH		SOLE		28577	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	56	3529	SH		OTR		3529	0	0
HP INC	COM	40434L105	707	28373	SH		SOLE		28373	0	0
HP INC	COM	40434L105	168	6755	SH		OTR		6755	0	0
HUMANA INC	COM	444859102	868	1789	SH		SOLE		1789	0	0
HUNT J B TRANS SVCS INC	COM	445658107	378	2417	SH		SOLE		2417	0	0
HUNT J B TRANS SVCS INC	COM	445658107	52	331	SH		OTR		104	30	197
HUNTINGTON BANCSHARES INC	COM	446150104	356	26999	SH		SOLE		26999	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	43	3275	SH		OTR		3053	0	222
ICON PLC	SHS	G4705A100	652	3550	SH		SOLE		3550	0	0
ICON PLC	SHS	G4705A100	82	444	SH		OTR		251	0	193
INTEL CORP	COM	458140100	1573	61049	SH		SOLE		59374	0	1675
INTEL CORP	COM	458140100	408	15820	SH		OTR		15379	0	441
INTERNATIONAL BUSINESS MACHS	COM	459200101	5115	43049	SH		SOLE		41392	40	1617
INTERNATIONAL BUSINESS MACHS	COM	459200101	1536	12928	SH		OTR		8070	303	4555
INTERPUBLIC GROUP COS INC	COM	460690100	477	18615	SH		SOLE		18615	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	66	2566	SH		OTR		1450	0	1116
INTUIT	COM	461202103	883	2280	SH		SOLE		2274	0	6
INTUIT	COM	461202103	65	168	SH		OTR		168	0	0
INVESCO ACTVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	546	33737	SH		SOLE		33737	0	0
INVESCO ACTVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	14	855	SH		OTR		290	0	565
INVESCO EXCH TRADED FD TR II	S&P ULTRA DIVIDE	46138G656	3911	103735	SH		SOLE		82535	0	21200
INVESCO EXCH TRADED FD TR II	S&P ULTRA DIVIDE	46138G656	716	19000	SH		OTR		6000	3000	10000
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1000	46137V613	496	3574	SH		SOLE		3574	0	0
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1000	46137V613	52	376	SH		OTR		376	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	293	1096	SH		SOLE		1096	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	783	2928	SH		OTR		2373	0	555
ISHARES TR	SELECT DIVID ETF	464287168	1690	15758	SH		SOLE		15758	0	0
ISHARES TR	SELECT DIVID ETF	464287168	10	91	SH		OTR		91	0	0
ISHARES TR	TIPS BD ETF	464287176	393	3750	SH		SOLE		3750	0	0
ISHARES TR	TIPS BD ETF	464287176	14	135	SH		OTR		135	0	0
ISHARES TR	CORE S&P500 ETF	464287200	2399	6689	SH		SOLE		6689	0	0
ISHARES TR	CORE S&P500 ETF	464287200	578	1611	SH		OTR		1309	0	302
ISHARES TR	CORE US AGGBD ET	464287226	213	2216	SH		SOLE		2216	0	0
ISHARES TR	CORE US AGGBD ET	464287226	275	2851	SH		OTR		2636	0	215
ISHARES TR	MSCI EMG MKT ETF	464287234	139	3978	SH		SOLE		3978	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	121	3461	SH		OTR		1883	0	1578
ISHARES TR	IBOXX INV CP ETF	464287242	263	2570	SH		SOLE		2570	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	3	34	SH		OTR		34	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	284	2206	SH		SOLE		2206	0	0
ISHARES TR	MSCI EAFE ETF	464287465	1912	34142	SH		SOLE		34142	0	0

ISHARES TR	MSCI EAFE ETF	464287465	827	14758	SH		OTR		14146	0	612
ISHARES TR	RUS MDCP VAL ETF	464287473	484	5037	SH		SOLE		5037	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	241	2508	SH		OTR		2508	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	718	9157	SH		SOLE		9157	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	125	1588	SH		OTR		1588	0	0
ISHARES TR	RUS MID CAP ETF	464287499	199	3199	SH		SOLE		3199	0	0
ISHARES TR	RUS MID CAP ETF	464287499	77	1246	SH		OTR		1246	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	1856	8466	SH		SOLE		8466	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	750	3421	SH		OTR		3219	0	202
ISHARES TR	COHEN STEER REIT	464287564	218	4060	SH		SOLE		4060	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	706	5188	SH		SOLE		5188	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	824	13080	SH		SOLE		13080	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	2878	13680	SH		SOLE		13680	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	152	723	SH		OTR		723	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	428	3318	SH		SOLE		3318	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	734	3552	SH		SOLE		3552	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	537	3255	SH		SOLE		3255	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	38	231	SH		OTR		231	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	565	6280	SH		SOLE		6280	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	1147	13153	SH		SOLE		13153	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	340	3894	SH		OTR		3283	0	611
ISHARES TR	MSCI ACWI EX US	464288240	12430	310677	SH		SOLE		290496	138	20043
ISHARES TR	MSCI ACWI EX US	464288240	4869	121692	SH		OTR		32695	5800	83197
ISHARES TR	NATIONAL MUN ETF	464288414	205	2000	SH		SOLE		2000	0	0
ISHARES TR	INTL SEL DIV ETF	464288448	147	6542	SH		SOLE		6542	0	0
ISHARES TR	INTL SEL DIV ETF	464288448	226	10010	SH		OTR		10010	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	213	1861	SH		SOLE		1861	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	42	365	SH		OTR		0	0	365
ISHARES TR	PFD AND INCM SEC	464288687	364	11481	SH		SOLE		11481	0	0
ISHARES TR	FLTG RATE NT ETF	464298655	1344	26733	SH		SOLE		26664	69	0
ISHARES TR	FLTG RATE NT ETF	464298655	1198	23824	SH		OTR		7603	0	16221
ISHARES TR	MSCI USA MIN VOL	464298697	216	3271	SH		SOLE		3271	0	0
ISHARES TR	MSCI USA MIN VOL	464298697	5	79	SH		OTR		79	0	0
ISHARES U S ETF TR	BLACKROCK ST MAT	46431W507	244	4960	SH		SOLE		4960	0	0
J P MORGAN EXCHANGE TRADED F	DIV RTN EM EQT	46641Q308	129	2896	SH		SOLE		2896	0	0
J P MORGAN EXCHANGE TRADED F	DIV RTN EM EQT	46641Q308	181	4067	SH		OTR		4067	0	0
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	467	9115	SH		SOLE		9115	0	0
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	10	200	SH		OTR		0	0	200
JD.COM INC	SPON ADR CL A	47215P106	382	7594	SH		SOLE		7594	0	0
JOHNSON & JOHNSON	COM	478160104	4557	27895	SH		SOLE		25746	0	2149
JOHNSON & JOHNSON	COM	478160104	1430	8756	SH		OTR		4634	3500	622

JPMORGAN CHASE & CO	COM	46625H100	5716	54698	SH	SOLE	54340	0	358
JPMORGAN CHASE & CO	COM	46625H100	1040	9953	SH	OTR	9078	0	875
KIMBERLY-CLARK CORP	COM	494368103	432	3842	SH	SOLE	3842	0	0
KIMBERLY-CLARK CORP	COM	494368103	53	467	SH	OTR	327	0	140
KINDER MORGAN INC DEL	COM	49456B101	7127	428303	SH	SOLE	427072	0	1231
KINDER MORGAN INC DEL	COM	49456B101	2134	128224	SH	OTR	48487	5340	74397
KKR & CO INC	COM	48251W104	72	1668	SH	SOLE	1668	0	0
KKR & CO INC	COM	48251W104	195	4531	SH	OTR	4531	0	0
KLA CORP	COM NEW	482480100	374	1235	SH	SOLE	1235	0	0
KLA CORP	COM NEW	482480100	15	51	SH	OTR	51	0	0
KRAFT HEINZ CO	COM	500754106	2607	78183	SH	SOLE	78153	0	30
KRAFT HEINZ CO	COM	500754106	705	21142	SH	OTR	6120	1000	14022
LAM RESEARCH CORP	COM	512807108	725	1982	SH	SOLE	1982	0	0
LAM RESEARCH CORP	COM	512807108	275	751	SH	OTR	549	0	202
LAMB WESTON HLDGS INC	COM	513272104	3261	42137	SH	SOLE	42137	0	0
LAMB WESTON HLDGS INC	COM	513272104	866	11196	SH	OTR	3146	530	7520
LIBERTY BROADBAND CORP	COM SER A	530307107	224	3005	SH	OTR	5	3000	0
LILLY ELI & CO	COM	532457108	2579	7974	SH	SOLE	7786	0	188
LILLY ELI & CO	COM	532457108	1298	4015	SH	OTR	4015	0	0
LKQ CORP	COM	501889208	403	8548	SH	SOLE	8548	0	0
LKQ CORP	COM	501889208	125	2644	SH	OTR	2644	0	0
LOCKHEED MARTIN CORP	COM	539830109	886	2294	SH	SOLE	2294	0	0
LOCKHEED MARTIN CORP	COM	539830109	233	603	SH	OTR	588	0	15
LOWES COS INC	COM	548661107	5008	26664	SH	SOLE	26648	0	16
LOWES COS INC	COM	548661107	434	2313	SH	OTR	2173	0	140
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	4681	62178	SH	SOLE	60262	63	1853
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	1241	16483	SH	OTR	5689	598	10196
MAGELLAN MIDSTREAM PARTNRS LP	COM UNIT RP LP	559080106	290	6105	SH	SOLE	6105	0	0
MAGELLAN MIDSTREAM PARTNRS LP	COM UNIT RP LP	559080106	10	216	SH	OTR	216	0	0
MAGNA INTL INC	COM	559222401	529	11160	SH	SOLE	11077	0	83
MAGNA INTL INC	COM	559222401	76	1605	SH	OTR	905	0	700
MARATHON PETE CORP	COM	56585A102	745	7502	SH	SOLE	7502	0	0
MARATHON PETE CORP	COM	56585A102	98	984	SH	OTR	354	0	630
MASIMO CORP	COM	574795100	307	2172	SH	SOLE	2172	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	2801	9851	SH	SOLE	9844	0	7
MASTERCARD INCORPORATED	CL A	57636Q104	427	1502	SH	OTR	1301	22	179
MCDONALDS CORP	COM	580135101	2561	11098	SH	SOLE	10405	0	693
MCDONALDS CORP	COM	580135101	645	2796	SH	OTR	2796	0	0
MCKESSON CORP	COM	58155Q103	1507	4433	SH	SOLE	4433	0	0
MCKESSON CORP	COM	58155Q103	441	1298	SH	OTR	1298	0	0
MEDTRONIC PLC	SHS	G5960L103	258	3198	SH	SOLE	3077	0	121
MEDTRONIC PLC	SHS	G5960L103	202	2507	SH	OTR	2444	0	63
MERCK & CO INC	COM	58933Y105	3647	42345	SH	SOLE	40769	0	1576
MERCK & CO INC	COM	58933Y105	1170	13585	SH	OTR	7386	6000	199
META PLATFORMS INC	CL A	30303M102	760	5603	SH	SOLE	5584	0	19
META PLATFORMS INC	CL A	30303M102	206	1516	SH	OTR	1411	0	105
METLIFE INC	COM	59156R108	416	6847	SH	SOLE	6847	0	0
METLIFE INC	COM	59156R108	215	3534	SH	OTR	3534	0	0
MICROSOFT CORP	COM	594918104	25545	109683	SH	SOLE	106679	73	2931
MICROSOFT CORP	COM	594918104	5310	22800	SH	OTR	15179	532	7089
MIDNIGHT HLDGS GROUP INC	COM	597880103	0	15000	SH	SOLE	15000	0	0
MONDELEZ INTL INC	CL A	609207105	939	17127	SH	SOLE	17127	0	0
MONDELEZ INTL INC	CL A	609207105	33	594	SH	OTR	594	0	0
MURPHY OIL CORP	COM	626717102	2410	68522	SH	SOLE	68522	0	0
MURPHY OIL CORP	COM	626717102	50234	1428322	SH	OTR	71425	1356897	0
MURPHY USA INC	COM	626755102	4765	17332	SH	SOLE	17332	0	0
MURPHY USA INC	COM	626755102	111131	404245	SH	OTR	4006	400139	100



NAVIGATOR HLDGS LTD	SHS	Y62132108	515	45000	SH		OTR		0	45000	0
NETEASE INC	SPONSORED ADS	64110W102	714	9445	SH		SOLE		9445	0	0
NEWMONT CORP	COM	651639106	3364	80042	SH		SOLE		77148	103	2791
NEWMONT CORP	COM	651639106	912	21692	SH		OTR		6380	1058	14254
NEXTERA ENERGY INC	COM	65339F101	656	8363	SH		SOLE		8363	0	0
NEXTERA ENERGY INC	COM	65339F101	107	1361	SH		OTR		856	0	505
NORFOLK SOUTHN CORP	COM	655844108	1856	8855	SH		SOLE		8855	0	0
NORFOLK SOUTHN CORP	COM	655844108	536	2557	SH		OTR		2557	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	236	3099	SH		SOLE		3099	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	188	2469	SH		OTR		2469	0	0
NUTRIEN LTD	COM	67077M108	4190	50247	SH		SOLE		48698	61	1488
NUTRIEN LTD	COM	67077M108	1045	12528	SH		OTR		3480	595	8453
NVIDIA CORPORATION	COM	67066G104	2766	22790	SH		SOLE		22762	0	28
NVIDIA CORPORATION	COM	67066G104	679	5595	SH		OTR		5415	0	180
OIL STS INTL INC	COM	678026105	101	25931	SH		OTR		0	0	25931
OLD REP INTL CORP	COM	680223104	4664	222832	SH		SOLE		216094	269	6469
OLD REP INTL CORP	COM	680223104	1257	60048	SH		OTR		16710	2886	40452
OMEGA HEALTHCARE INVS INC	COM	681936100	184	6234	SH		SOLE		6234	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	159	5398	SH		OTR		3768	0	1630
ORACLE CORP	COM	68389X105	597	9770	SH		SOLE		9770	0	0
ORACLE CORP	COM	68389X105	16	266	SH		OTR		66	0	200
O'REILLY AUTOMOTIVE INC	COM	67103H107	660	939	SH		SOLE		934	0	5
O'REILLY AUTOMOTIVE INC	COM	67103H107	44	62	SH		OTR		32	10	20
PAYCHEX INC	COM	704326107	241	2150	SH		SOLE		2150	0	0
PAYCHEX INC	COM	704326107	27	237	SH		OTR		237	0	0
PAYCOM SOFTWARE INC	COM	70432V102	286	867	SH		SOLE		867	0	0
PAYPAL HLDGS INC	COM	70450Y103	320	3721	SH		SOLE		3721	0	0
PAYPAL HLDGS INC	COM	70450Y103	69	802	SH		OTR		572	0	230
PEPSICO INC	COM	713448108	3964	24280	SH		SOLE		22343	0	1937
PEPSICO INC	COM	713448108	585	3586	SH		OTR		3586	0	0
PFIZER INC	COM	717081103	3243	74108	SH		SOLE		67050	0	7058
PFIZER INC	COM	717081103	835	19080	SH		OTR		18187	700	193
PHILIP MORRIS INTL INC	COM	718172109	1177	14176	SH		SOLE		14176	0	0
PHILIP MORRIS INTL INC	COM	718172109	300	3614	SH		OTR		2982	0	632
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	322	11489	SH		SOLE		11489	0	0
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	53	1906	SH		OTR		1906	0	0
PHILLIPS 66	COM	718546104	208	2577	SH		SOLE		1827	0	750
PHILLIPS 66	COM	718546104	15	180	SH		OTR		130	0	50
PNC FINL SVCS GROUP INC	COM	693475105	539	3605	SH		SOLE		3605	0	0
PNC FINL SVCS GROUP INC	COM	693475105	325	2177	SH		OTR		2137	0	40
POLARIS INC	COM	731068102	436	4563	SH		SOLE		4563	0	0
POLARIS INC	COM	731068102	54	563	SH		OTR		314	0	249
POTLATCHDELTIC CORPORATION	COM	737630103	499	12152	SH		SOLE		12152	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	1480	36068	SH		OTR		0	36068	0
PRICE T ROWE GROUP INC	COM	74144T108	3452	32875	SH		SOLE		32865	0	10
PRICE T ROWE GROUP INC	COM	74144T108	829	7895	SH		OTR		2627	270	4998
PROCTER AND GAMBLE CO	COM	742718109	16713	132378	SH		SOLE		132284	0	94
PROCTER AND GAMBLE CO	COM	742718109	1570	12435	SH		OTR		12335	0	100
PROGRESSIVE CORP	COM	743315103	707	6088	SH		SOLE		6088	0	0
PROGRESSIVE CORP	COM	743315103	102	876	SH		OTR		334	0	542
PROLOGIS INC.	COM	74340W103	332	3271	SH		SOLE		3271	0	0
PROLOGIS INC.	COM	74340W103	57	558	SH		OTR		164	0	394
PROSPECT CAP CORP	COM	74348T102	167	26864	SH		OTR		26864	0	0

PRUDENTIAL FINL INC	COM	744320102	10628	123895	SH	SOLE	118084	139	5672
PRUDENTIAL FINL INC	COM	744320102	2720	31708	SH	OTR	17153	1073	13482
PUBLIC STORAGE	COM	74460D109	259	883	SH	SOLE	883	0	0
PUBLIC STORAGE	COM	74460D109	15	50	SH	OTR	50	0	0
PUBLIC SVC ENTERPRISE GRP	IN COM	744573106	1528	27167	SH	SOLE	27167	0	0
PUBLIC SVC ENTERPRISE GRP	IN COM	744573106	447	7945	SH	OTR	7840	0	105
PYROGENESIS CDA INC	COM	74734T104	22	20000	SH	OTR	0	0	20000
QUALCOMM INC	COM	747525103	5506	48738	SH	SOLE	47143	53	1542
QUALCOMM INC	COM	747525103	1543	13656	SH	OTR	4227	566	8863
QUANTA SVCS INC	COM	74762E102	1146	8999	SH	SOLE	8999	0	0
QUANTA SVCS INC	COM	74762E102	403	3165	SH	OTR	3165	0	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	9105	111222	SH	SOLE	107727	99	3396
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	2305	28160	SH	OTR	10992	1039	16129
REGIONS FINANCIAL CORP NEW	COM	7591EP100	2249	112033	SH	SOLE	70478	0	41555
REGIONS FINANCIAL CORP NEW	COM	7591EP100	156	7792	SH	OTR	7792	0	0
RENASANT CORP	COM	75970E107	2198	70283	SH	SOLE	69917	0	366
RENASANT CORP	COM	75970E107	225	7203	SH	OTR	1900	0	5303
RESTAURANT BRANDS INTL INC	COM	76131D103	6274	117984	SH	SOLE	113543	141	4300
RESTAURANT BRANDS INTL INC	COM	76131D103	1668	31360	SH	OTR	9297	1506	20557
ROBERT HALF INTL INC	COM	770323103	574	7506	SH	SOLE	7506	0	0
ROBERT HALF INTL INC	COM	770323103	80	1050	SH	OTR	587	0	463
ROCHE HLDG LTD	SPONSORED ADR	771195104	691	16817	SH	SOLE	16817	0	0
ROCHE HLDG LTD	SPONSORED ADR	771195104	4	99	SH	OTR	0	0	99
ROPER TECHNOLOGIES INC	COM	776696106	1443	4012	SH	SOLE	4012	0	0
ROPER TECHNOLOGIES INC	COM	776696106	111	308	SH	OTR	308	0	0
S&P GLOBAL INC	COM	78409V104	1096	3588	SH	SOLE	3588	0	0
S&P GLOBAL INC	COM	78409V104	84	276	SH	OTR	53	26	197
SCHLUMBERGER LTD	COM STK	806857108	286	7968	SH	SOLE	7968	0	0
SCHLUMBERGER LTD	COM STK	806857108	64	1771	SH	OTR	1671	0	100
SCHWAB CHARLES CORP	COM	808513105	4134	57522	SH	SOLE	55942	66	1514
SCHWAB CHARLES CORP	COM	808513105	1022	14216	SH	OTR	4064	672	9480
SEI INVTS CO	COM	784117103	473	9650	SH	SOLE	9650	0	0
SEI INVTS CO	COM	784117103	66	1343	SH	OTR	516	0	827
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	206	1700	SH	SOLE	1700	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	15	120	SH	OTR	120	0	0
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	898	13777	SH	SOLE	13777	0	0
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	121	1863	SH	OTR	902	0	961
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	452	20732	SH	SOLE	20732	0	0
SIMPSON MFG INC	COM	829073105	462	5888	SH	SOLE	5888	0	0
SIMPSON MFG INC	COM	829073105	63	808	SH	OTR	447	0	361
SKYWORKS SOLUTIONS INC	COM	83088M102	641	7514	SH	SOLE	7514	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	86	1013	SH	OTR	543	0	470
SLEEP NUMBER CORP	COM	83125X103	231	6824	SH	SOLE	6824	0	0
SLEEP NUMBER CORP	COM	83125X103	32	961	SH	OTR	350	0	611
SMC CORP JAPAN	SPONSORED ADR	78445W306	258	12840	SH	SOLE	12840	0	0
SOUTHERN CO	COM	842587107	959	14105	SH	SOLE	14105	0	0
SOUTHERN CO	COM	842587107	139	2051	SH	OTR	798	0	1253
SOUTHWEST AIRLS CO	COM	844741108	466	15101	SH	SOLE	15101	0	0
SOUTHWEST AIRLS CO	COM	844741108	79	2573	SH	OTR	1047	0	1526
SPDR S&P 500 ETF TR	TR UNIT	78462F103	4963	13895	SH	SOLE	13895	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	303	847	SH	OTR	562	0	285
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	34	85	SH	SOLE	85	0	0



INC	COM	91324P102	90	178	SH	OTR	154	0	24
UNUM GROUP	COM	91529Y106	301	7754	SH	SOLE	7754	0	0
UNUM GROUP	COM	91529Y106	44	1125	SH	OTR	1125	0	0
US BANCORP DEL	COM NEW	902973304	247	6132	SH	SOLE	5052	0	1080
US BANCORP DEL	COM NEW	902973304	132	3274	SH	OTR	3182	0	92
VALERO ENERGY CORP	COM	91913Y100	1106	10355	SH	SOLE	10355	0	0
VALERO ENERGY CORP	COM	91913Y100	208	1951	SH	OTR	1951	0	0
VANECK MERK GOLD TR	GOLD TRUST	921078101	604	37456	SH	SOLE	37456	0	0
VANECK MERK GOLD TR	GOLD TRUST	921078101	32	2006	SH	OTR	0	0	2006
VANGUARD ADMIRAL FDS INC	500 VAL IDX FD	921932703	248	2000	SH	SOLE	2000	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	2211	31000	SH	SOLE	30801	199	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	4536	63596	SH	OTR	17892	0	45704
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	2913	8871	SH	SOLE	8673	0	198
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	1115	3395	SH	OTR	260	0	3135
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	531	4363	SH	SOLE	4	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	31	256	SH	OTR	0	0	256
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	256	3188	SH	SOLE	3188	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	42	522	SH	OTR	175	0	347
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	852	5940	SH	SOLE	5441	0	499
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	86	602	SH	OTR	272	0	330
VANGUARD INDEX FDS	MID CAP ETF	922908629	9315	49555	SH	SOLE	48627	20	908
VANGUARD INDEX FDS	MID CAP ETF	922908629	2497	13284	SH	OTR	3579	0	9705
VANGUARD INDEX FDS	GROWTH ETF	922908736	436	2036	SH	SOLE	2036	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	7	34	SH	OTR	0	0	34
VANGUARD INDEX FDS	VALUE ETF	922908744	1535	12431	SH	SOLE	12431	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	7490	43824	SH	SOLE	42925	9	890
VANGUARD INDEX FDS	SMALL CP ETF	922908751	2444	14297	SH	OTR	4252	0	10045
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	72	399	SH	SOLE	399	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	1941	10813	SH	OTR	9858	0	955
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	148	4063	SH	SOLE	4063	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	95	2604	SH	OTR	2495	0	109
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	531	7144	SH	SOLE	7144	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	51	680	SH	OTR	374	0	306
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	1205	8916	SH	SOLE	8175	0	741
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	78	579	SH	OTR	445	0	134
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	1620	44547	SH	SOLE	44417	0	130
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	1102	30308	SH	OTR	29952	0	356
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	636	6701	SH	SOLE	6701	0	0
VANGUARD WHITEHALL FDS	INTL HIGH ETF	921946794	434	8344	SH	SOLE	8344	0	0
VANGUARD WHITEHALL FDS	INTL HIGH ETF	921946794	570	10949	SH	OTR	10949	0	0
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910840	642	7138	SH	SOLE	7138	0	0
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910840	54	603	SH	OTR	253	0	350
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	45600	365324	SH	SOLE	342721	185	22418
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	11192	89665	SH	OTR	30831	5600	53234
VANGUARD WORLD FDS	ENERGY ETF	92204A306	376	3700	SH	SOLE	3700	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	343	4608	SH	SOLE	4608	0	0
VERISK ANALYTICS INC	COM	92345Y106	954	5597	SH	SOLE	5597	0	0

VERIZON COMMUNICATIONS INC	COM	92343V104	7552	198901	SH		SOLE		188496	174	10231
VERIZON COMMUNICATIONS INC	COM	92343V104	1979	52115	SH		OTR		31900	1281	18934
VERTEX ENERGY INC	COM	92534K107	93	15000	SH		OTR		15000	0	0
VESTAS WIND SYS AS	UNSP ADR	925458101	66	10599	SH		SOLE		10599	0	0
VIATRIS INC	COM	92556V106	120	14112	SH		SOLE		13796	0	316
VIATRIS INC	COM	92556V106	34	4040	SH		OTR		1757	196	2087
VISA INC	COM CL A	92826C839	2779	15641	SH		SOLE		15622	0	19
VISA INC	COM CL A	92826C839	168	944	SH		OTR		944	0	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	92	8123	SH		SOLE		8014	0	109
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	32	2816	SH		OTR		2566	0	250
WALGREENS BOOTS ALLIANCE INC	COM	931427108	287	9126	SH		SOLE		9126	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	98	3136	SH		OTR		3066	0	70
WALMART INC	COM	931142103	11842	91303	SH		SOLE		89906	46	1351
WALMART INC	COM	931142103	2660	20505	SH		OTR		12113	435	7957
WARNER BROS DISCOVERY INC	COM SER A	934423104	120	10446	SH		SOLE		10099	0	347
WARNER BROS DISCOVERY INC	COM SER A	934423104	13	1133	SH		OTR		795	0	338
WATER NOW INC	COM	94114L109	0	110000	SH		SOLE		110000	0	0
WELLS FARGO CO NEW	COM	949746101	297	7376	SH		SOLE		7376	0	0
WELLS FARGO CO NEW	COM	949746101	28	686	SH		OTR		386	0	300
WESTROCK COFFEE CO	COM	96145W103	1240	120000	SH		OTR		0	120000	0
WILLIAMS COS INC	COM	969457100	196	6840	SH		SOLE		6594	0	246
WILLIAMS COS INC	COM	969457100	57	1990	SH		OTR		1739	0	251
WILLIAMS SONOMA INC	COM	969904101	86	728	SH		SOLE		728	0	0
WILLIAMS SONOMA INC	COM	969904101	237	2007	SH		OTR		2007	0	0
WISDOMTREE TR	US HIGH DIVIDEND	97717W208	1379	18184	SH		SOLE		18184	0	0
WISDOMTREE TR	US HIGH DIVIDEND	97717W208	332	4373	SH		OTR		4373	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	200	6157	SH		SOLE		6157	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	189	5800	SH		OTR		5800	0	0
WISDOMTREE TR	US MIDCAP DIVID	97717W505	622	16502	SH		SOLE		16502	0	0
WISDOMTREE TR	US MIDCAP DIVID	97717W505	613	16271	SH		OTR		16271	0	0
WISDOMTREE TR	US S CAP QTY DIV	97717X651	77	2129	SH		SOLE		2129	0	0
WISDOMTREE TR	US S CAP QTY DIV	97717X651	179	4987	SH		OTR		4987	0	0