

Content

- [1. 13-F Form](#)
- [2. Cover Page](#)
- [3. Other Managers Reporting](#)
- [4. Signature Page](#)
- [5. Report Summary](#)
- [6. Information](#)

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 |
|----------------------|------|---------|--------------|-----|
|----------------------|------|---------|--------------|-----|

Signature Page

Person Signing this Report on Behalf of Reporting Manager

Name

Title

Phone

Signature, Place and Date of Signing

Signature

City

State

Date

02-13-2023

Report Summary

Number of Other Included Managers

0

Form 13F Information Table Entry Total

595

Form 13F Information Table Values Totals

1082797476

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

| NO. | NAME | CRD NO. | SEC FILE NO. | FILE NUMBER |
|-----|------|---------|--------------|-------------|
|-----|------|---------|--------------|-------------|

Information

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FIGI | VALUE | SHRS OR PRN AMT | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION | OTHER MANAGER | VOTING AUTHORITY - SOLE | VOTING AUTHORITY - SHARED | VOTING AUTHORITY - NONE |
|----------------------------|----------------|-----------|------|----------|-----------------|---------|-----------|-----------------------|---------------|-------------------------|---------------------------|-------------------------|
| ABBOTT LABS | COM | 002824100 | | 4035660 | 36758 | SH | | SOLE | | 36758 | 0 | 0 |
| ABBOTT LABS | COM | 002824100 | | 842418 | 7673 | SH | | OTR | | 7673 | 0 | 0 |
| ABBVIE INC | COM | 00287Y109 | | 12428940 | 76907 | SH | | SOLE | | 73864 | 69 | 2974 |
| ABBVIE INC | COM | 00287Y109 | | 3461201 | 21417 | SH | | OTR | | 13583 | 556 | 7278 |
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | | 4586712 | 17189 | SH | | SOLE | | 17189 | 0 | 0 |
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | | 653400 | 2448 | SH | | OTR | | 2448 | 0 | 0 |
| ADOBE SYSTEMS INCORPORATED | COM | 00724F101 | | 1714956 | 5096 | SH | | SOLE | | 5089 | 0 | 7 |
| ADOBE SYSTEMS INCORPORATED | COM | 00724F101 | | 4038 | 12 | SH | | OTR | | 12 | 0 | 0 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | | 2664330 | 18121 | SH | | SOLE | | 18111 | 0 | 10 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | | 726328 | 4940 | SH | | OTR | | 1500 | 230 | 3210 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | | 382505 | 2556 | SH | | SOLE | | 2556 | 0 | 0 |
| ALASKA AIR GROUP INC | COM | 011659109 | | 563845 | 13131 | SH | | SOLE | | 13131 | 0 | 0 |
| ALASKA AIR GROUP INC | COM | 011659109 | | 70507 | 1642 | SH | | OTR | | 1203 | 0 | 439 |
| ALLSTATE CORP | COM | 020002101 | | 1643336 | 12119 | SH | | SOLE | | 12119 | 0 | 0 |
| ALLSTATE CORP | COM | 020002101 | | 266047 | 1962 | SH | | OTR | | 1962 | 0 | 0 |
| EA SERIES TRUST | BRIDGEWAY BLUE | 02072L714 | | 143153 | 17783 | SH | | SOLE | | 17783 | 0 | 0 |
| ALPHABET INC | CAP STK CL C | 02079K107 | | 1339201 | 15093 | SH | | SOLE | | 15093 | 0 | 0 |
| ALPHABET INC | CAP STK CL C | 02079K107 | | 264326 | 2979 | SH | | OTR | | 2619 | 0 | 360 |
| ALPHABET INC | CAP STK CL A | 02079K305 | | 5973259 | 67701 | SH | | SOLE | | 67601 | 0 | 100 |
| ALPHABET INC | CAP STK CL A | 02079K305 | | 465413 | 5275 | SH | | OTR | | 4740 | 0 | 535 |
| ALTRIA GROUP INC | COM | 02209S103 | | 793845 | 17367 | SH | | SOLE | | 17367 | 0 | 0 |
| ALTRIA GROUP INC | COM | 02209S103 | | 117154 | 2563 | SH | | OTR | | 92 | 0 | 2471 |
| AMAZON COM INC | COM | 023135106 | | 3212160 | 38240 | SH | | SOLE | | 37700 | 0 | 540 |
| AMAZON COM INC | COM | 023135106 | | 351540 | 4185 | SH | | OTR | | 3680 | 0 | 505 |
| AMERICAN ELEC PWR CO INC | COM | 025537101 | | 863570 | 9095 | SH | | SOLE | | 9095 | 0 | 0 |
| AMERICAN ELEC PWR CO INC | COM | 025537101 | | 108622 | 1144 | SH | | OTR | | 355 | 0 | 789 |
| AMERICAN EXPRESS CO | COM | 025816109 | | 998494 | 6758 | SH | | SOLE | | 6742 | 0 | 16 |
| AMERICAN EXPRESS CO | COM | 025816109 | | 156321 | 1058 | SH | | OTR | | 1058 | 0 | 0 |
| AMERICAN TOWER CORP NEW | COM | 03027X100 | | 427533 | 2018 | SH | | SOLE | | 1911 | 0 | 107 |
| AMERICAN TOWER CORP NEW | COM | 03027X100 | | 27541 | 130 | SH | | OTR | | 130 | 0 | 0 |
| AMERIPRISE FINL INC | COM | 03076C106 | | 2552922 | 8199 | SH | | SOLE | | 8199 | 0 | 0 |
| AMERIPRISE FINL INC | COM | 03076C106 | | 661972 | 2126 | SH | | OTR | | 2126 | 0 | 0 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | | 216914 | 1309 | SH | | SOLE | | 1309 | 0 | 0 |
| AMGEN INC | COM | 031162100 | | 1933293 | 7361 | SH | | SOLE | | 7350 | 0 | 11 |
| AMGEN INC | COM | 031162100 | | 206960 | 788 | SH | | OTR | | 768 | 0 | 20 |
| AMPHENOL CORP NEW | CL A | 032095101 | | 1094588 | 14376 | SH | | SOLE | | 14376 | 0 | 0 |
| APPLE INC | COM | 037833100 | | 20644679 | 158890 | SH | | SOLE | | 155515 | 77 | 3298 |
| APPLE INC | COM | 037833100 | | 4820242 | 37098 | SH | | OTR | | 26947 | 601 | 9550 |
| APPLIED MATLS INC | COM | 038222105 | | 10764560 | 110541 | SH | | SOLE | | 105586 | 123 | 4832 |

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|------------------------------|---------------|-----------|----------|--------|----|------|--------|------|-------|
| APPLIED MATLS INC | COM | 038222105 | 2724789 | 27981 | SH | OTR | 12442 | 918 | 14621 |
| APTIV PLC | SHS | G6095L109 | 266444 | 2861 | SH | SOLE | 2861 | 0 | 0 |
| APTIV PLC | SHS | G6095L109 | 84841 | 911 | SH | OTR | 911 | 0 | 0 |
| ARES CAPITAL CORP | COM | 04010L103 | 199062 | 10777 | SH | OTR | 10777 | 0 | 0 |
| AT&T INC | COM | 00206R102 | 890657 | 48379 | SH | SOLE | 47779 | 0 | 600 |
| AT&T INC | COM | 00206R102 | 87999 | 4780 | SH | OTR | 3370 | 0 | 1410 |
| AUTODESK INC | COM | 052769106 | 1179897 | 6314 | SH | SOLE | 6314 | 0 | 0 |
| AUTODESK INC | COM | 052769106 | 13828 | 74 | SH | OTR | 74 | 0 | 0 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 1277423 | 5348 | SH | SOLE | 5348 | 0 | 0 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 213779 | 895 | SH | OTR | 795 | 0 | 100 |
| BANK AMERICA CORP | COM | 060505104 | 2563521 | 77401 | SH | SOLE | 77401 | 0 | 0 |
| BANK AMERICA CORP | COM | 060505104 | 408071 | 12321 | SH | OTR | 10397 | 0 | 1924 |
| BAXTER INTL INC | COM | 071813109 | 517651 | 10156 | SH | SOLE | 10156 | 0 | 0 |
| BAXTER INTL INC | COM | 071813109 | 19215 | 377 | SH | OTR | 377 | 0 | 0 |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 468710 | 1 | SH | SOLE | 1 | 0 | 0 |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 468710 | 1 | SH | OTR | 1 | 0 | 0 |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 1657557 | 5366 | SH | SOLE | 5116 | 0 | 250 |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 1200076 | 3885 | SH | OTR | 3106 | 0 | 779 |
| BIOGEN INC | COM | 09062X103 | 575439 | 2078 | SH | SOLE | 2078 | 0 | 0 |
| BIOGEN INC | COM | 09062X103 | 91660 | 331 | SH | OTR | 138 | 0 | 193 |
| BLACK STONE MINERALS LP | COM UNIT | 09225M101 | 385506 | 22851 | SH | OTR | 22851 | 0 | 0 |
| BLACKROCK INC | COM | 09247X101 | 129679 | 183 | SH | SOLE | 173 | 0 | 10 |
| BLACKROCK INC | COM | 09247X101 | 217549 | 307 | SH | OTR | 307 | 0 | 0 |
| BOEING CO | COM | 097023105 | 602138 | 3161 | SH | SOLE | 3161 | 0 | 0 |
| BOEING CO | COM | 097023105 | 54289 | 285 | SH | OTR | 216 | 0 | 69 |
| BP PLC | SPONSORED ADR | 055622104 | 359639 | 10296 | SH | SOLE | 10296 | 0 | 0 |
| BP PLC | SPONSORED ADR | 055622104 | 38423 | 1100 | SH | OTR | 1100 | 0 | 0 |
| BRISTOL-MYERS SQUIBB CO | COM | 110122108 | 6712935 | 93300 | SH | SOLE | 89184 | 99 | 4017 |
| BRISTOL-MYERS SQUIBB CO | COM | 110122108 | 1707013 | 23725 | SH | OTR | 9850 | 735 | 13140 |
| BRITISH AMERN TOB PLC | SPONSORED ADR | 110448107 | 208615 | 5218 | SH | SOLE | 5218 | 0 | 0 |
| BRITISH AMERN TOB PLC | SPONSORED ADR | 110448107 | 65407 | 1636 | SH | OTR | 1493 | 0 | 143 |
| BROADCOM INC | COM | 11135F101 | 10963421 | 19608 | SH | SOLE | 18762 | 23 | 913 |
| BROADCOM INC | COM | 11135F101 | 3141751 | 5619 | SH | OTR | 2889 | 177 | 2553 |
| CADENCE BANK | COM | 12740C103 | 10247758 | 415562 | SH | SOLE | 414222 | 0 | 1340 |
| CADENCE BANK | COM | 12740C103 | 5797072 | 235080 | SH | OTR | 168320 | 8600 | 58160 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 1580598 | 17003 | SH | SOLE | 17003 | 0 | 0 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 88312 | 950 | SH | OTR | 950 | 0 | 0 |
| CATERPILLAR INC | COM | 149123101 | 1041114 | 4345 | SH | SOLE | 4345 | 0 | 0 |
| CATERPILLAR INC | COM | 149123101 | 35934 | 150 | SH | OTR | 0 | 0 | 150 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 387350 | 12916 | SH | SOLE | 12916 | 0 | 0 |
| CF INDS HLDGS INC | COM | 125269100 | 1480605 | 17378 | SH | SOLE | 17378 | 0 | 0 |
| CF INDS HLDGS INC | COM | 125269100 | 157790 | 1852 | SH | OTR | 1852 | 0 | 0 |
| CHESAPEAKE ENERGY CORP | COM | 165167735 | 8459893 | 89646 | SH | SOLE | 89619 | 0 | 27 |
| CHESAPEAKE ENERGY CORP | COM | 165167735 | 2290548 | 24272 | SH | OTR | 6736 | 1140 | 16396 |
| CHEVRON CORP NEW | COM | 166764100 | 7220786 | 40229 | SH | SOLE | 35996 | 0 | 4233 |
| CHEVRON CORP NEW | COM | 166764100 | 1121334 | 6247 | SH | OTR | 5484 | 0 | 763 |
| CHUBB LIMITED | COM | H1467J104 | 394212 | 1787 | SH | SOLE | 1787 | 0 | 0 |
| CHUBB LIMITED | COM | H1467J104 | 26472 | 120 | SH | OTR | 120 | 0 | 0 |
| CINCINNATI FINL CORP | COM | 172062101 | 205087 | 2003 | SH | SOLE | 2003 | 0 | 0 |
| CISCO SYS INC | COM | 17275R102 | 8716452 | 182965 | SH | SOLE | 177663 | 127 | 5175 |
| CISCO SYS INC | COM | 17275R102 | 2003928 | 42064 | SH | OTR | 28397 | 960 | 12707 |
| CITIZENS FINL GROUP INC | COM | 174610105 | 4193889 | 106525 | SH | SOLE | 102794 | 128 | 3603 |
| CITIZENS FINL GROUP INC | COM | 174610105 | 1103422 | 28027 | SH | OTR | 6421 | 1135 | 20471 |

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|------------------------------|------------------|-----------|---------|-------|----|------|-------|-------|------|
| CITIZENS HLDG CO MISS | COM | 174715102 | 1147566 | 83764 | SH | SOLE | 83764 | 0 | 0 |
| CLOROX CO DEL | COM | 189054109 | 254558 | 1814 | SH | SOLE | 1814 | 0 | 0 |
| CLOROX CO DEL | COM | 189054109 | 58236 | 415 | SH | OTR | 130 | 0 | 285 |
| COCA COLA CO | COM | 191216100 | 4097554 | 64416 | SH | SOLE | 64416 | 0 | 0 |
| COCA COLA CO | COM | 191216100 | 796142 | 12516 | SH | OTR | 12316 | 0 | 200 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 579106 | 7350 | SH | SOLE | 7350 | 0 | 0 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 13788 | 175 | SH | OTR | 75 | 0 | 100 |
| COMCAST CORP NEW | CL A | 20030N101 | 218177 | 6239 | SH | SOLE | 6107 | 0 | 132 |
| COMCAST CORP NEW | CL A | 20030N101 | 112953 | 3230 | SH | OTR | 2840 | 0 | 390 |
| CONOCOPHILLIPS | COM | 20825C104 | 4688848 | 39736 | SH | SOLE | 38536 | 0 | 1200 |
| CONOCOPHILLIPS | COM | 20825C104 | 544216 | 4612 | SH | OTR | 4512 | 0 | 100 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 211778 | 2222 | SH | SOLE | 2222 | 0 | 0 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 38124 | 400 | SH | OTR | 400 | 0 | 0 |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 6376054 | 27512 | SH | SOLE | 26673 | 28 | 811 |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 1604868 | 6925 | SH | OTR | 1993 | 301 | 4631 |
| COOPER COS INC | COM NEW | 216648402 | 601488 | 1819 | SH | SOLE | 1819 | 0 | 0 |
| COPART INC | COM | 217204106 | 874623 | 14364 | SH | SOLE | 14364 | 0 | 0 |
| COPART INC | COM | 217204106 | 98154 | 1612 | SH | OTR | 270 | 158 | 1184 |
| CORTEVA INC | COM | 22052L104 | 253753 | 4317 | SH | SOLE | 4317 | 0 | 0 |
| CORTEVA INC | COM | 22052L104 | 11756 | 200 | SH | OTR | 0 | 0 | 200 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 1468104 | 3216 | SH | SOLE | 3208 | 0 | 8 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 40628 | 89 | SH | OTR | 89 | 0 | 0 |
| CRACKER BARREL OLD CTRY STOR | COM | 22410J106 | 3636026 | 38379 | SH | SOLE | 38370 | 0 | 9 |
| CRACKER BARREL OLD CTRY STOR | COM | 22410J106 | 879755 | 9286 | SH | OTR | 2919 | 500 | 5867 |
| CROWN CASTLE INC | COM | 22822V101 | 209939 | 1547 | SH | SOLE | 1517 | 0 | 30 |
| CROWN CASTLE INC | COM | 22822V101 | 206444 | 1522 | SH | OTR | 1462 | 0 | 60 |
| CUMMINS INC | COM | 231021106 | 1212903 | 5006 | SH | SOLE | 5006 | 0 | 0 |
| CUMMINS INC | COM | 231021106 | 462047 | 1907 | SH | OTR | 1907 | 0 | 0 |
| CVS HEALTH CORP | COM | 126650100 | 2001441 | 21477 | SH | SOLE | 21477 | 0 | 0 |
| CVS HEALTH CORP | COM | 126650100 | 268294 | 2879 | SH | OTR | 2879 | 0 | 0 |
| DANAHER CORPORATION | COM | 235851102 | 3045163 | 11473 | SH | SOLE | 11473 | 0 | 0 |
| DANAHER CORPORATION | COM | 235851102 | 240735 | 907 | SH | OTR | 757 | 0 | 150 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 1177879 | 8515 | SH | SOLE | 8515 | 0 | 0 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 428408 | 3097 | SH | OTR | 3097 | 0 | 0 |
| DEERE & CO | COM | 244199105 | 1180502 | 2753 | SH | SOLE | 2740 | 0 | 13 |
| DEERE & CO | COM | 244199105 | 338291 | 789 | SH | OTR | 649 | 0 | 140 |
| DELEK US HLDGS INC NEW | COM | 24665A103 | 540000 | 20000 | SH | OTR | 0 | 20000 | 0 |
| DIAGEO PLC | SPON ADR NEW | 25243Q205 | 183483 | 1029 | SH | SOLE | 1029 | 0 | 0 |
| DIAGEO PLC | SPON ADR NEW | 25243Q205 | 171953 | 965 | SH | OTR | 690 | 0 | 275 |
| DIMENSIONAL ETF TRUST | US EQUITY ETF | 25434V401 | 657978 | 15813 | SH | SOLE | 15813 | 0 | 0 |
| DIMENSIONAL ETF TRUST | US SMALL CAP ETF | 25434V500 | 313089 | 6121 | SH | SOLE | 6121 | 0 | 0 |
| DIMENSIONAL ETF TRUST | US MKTWIDE VALUE | 25434V724 | 499555 | 14921 | SH | SOLE | 14921 | 0 | 0 |
| DISNEY WALT CO | COM | 254687106 | 1961229 | 22574 | SH | SOLE | 22574 | 0 | 0 |
| DISNEY WALT CO | COM | 254687106 | 217460 | 2503 | SH | OTR | 2316 | 0 | 187 |
| DOLLAR GEN CORP NEW | COM | 256677105 | 253145 | 1028 | SH | SOLE | 1028 | 0 | 0 |
| DOLLAR GEN CORP NEW | COM | 256677105 | 43093 | 175 | SH | OTR | 0 | 0 | 175 |
| DOMINION ENERGY INC | COM | 25746U109 | 3340468 | 54476 | SH | SOLE | 54456 | 0 | 20 |
| DOMINION ENERGY INC | COM | 25746U109 | 1025025 | 16716 | SH | OTR | 6806 | 660 | 9250 |
| DOW INC | COM | 260557103 | 221161 | 4389 | SH | SOLE | 4389 | 0 | 0 |
| DOW INC | COM | 260557103 | 102594 | 2036 | SH | OTR | 2036 | 0 | 0 |
| DTE ENERGY CO | COM | 233331107 | 971855 | 8269 | SH | SOLE | 8269 | 0 | 0 |
| DTE ENERGY CO | COM | 233331107 | 382677 | 3256 | SH | OTR | 3256 | 0 | 0 |

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|------------------------------|------------------|-----------|----------|--------|----|------|--|--------|-------|-------|
| DUKE ENERGY CORP NEW | COM NEW | 26441C204 | 838029 | 8137 | SH | SOLE | | 8137 | 0 | 0 |
| DUKE ENERGY CORP NEW | COM NEW | 26441C204 | 269009 | 2612 | SH | OTR | | 1989 | 0 | 623 |
| DUPONT DE NEMOURS INC | COM | 26614N102 | 235126 | 3426 | SH | SOLE | | 3426 | 0 | 0 |
| EATON CORP PLC | SHS | 629183103 | 887238 | 5653 | SH | SOLE | | 5613 | 0 | 40 |
| EATON CORP PLC | SHS | 629183103 | 418899 | 2669 | SH | OTR | | 2669 | 0 | 0 |
| ECOLAB INC | COM | 278865100 | 298252 | 2049 | SH | SOLE | | 2042 | 0 | 7 |
| ECOLAB INC | COM | 278865100 | 126928 | 872 | SH | OTR | | 872 | 0 | 0 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 216742 | 2905 | SH | SOLE | | 2880 | 0 | 25 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 22383 | 300 | SH | OTR | | 0 | 0 | 300 |
| EMERSON ELEC CO | COM | 291011104 | 501433 | 5220 | SH | SOLE | | 5135 | 0 | 85 |
| EMERSON ELEC CO | COM | 291011104 | 57636 | 600 | SH | OTR | | 600 | 0 | 0 |
| ENERGY TRANSFER L P | COM UT LTD PTN | 29273V100 | 548928 | 46245 | SH | SOLE | | 46245 | 0 | 0 |
| ENPHASE ENERGY INC | COM | 29355A107 | 652066 | 2461 | SH | SOLE | | 2461 | 0 | 0 |
| ENERGY CORP NEW | COM | 29364G103 | 177300 | 1576 | SH | SOLE | | 1467 | 0 | 109 |
| ENERGY CORP NEW | COM | 29364G103 | 103500 | 920 | SH | OTR | | 500 | 0 | 420 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 1060580 | 43971 | SH | SOLE | | 43971 | 0 | 0 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 202150 | 8381 | SH | OTR | | 8381 | 0 | 0 |
| EOG RES INC | COM | 26875P101 | 8437968 | 65148 | SH | SOLE | | 63224 | 77 | 1847 |
| EOG RES INC | COM | 26875P101 | 2207150 | 17041 | SH | OTR | | 4073 | 702 | 12266 |
| ETF SER SOLUTIONS | US VEGAN CLIMATE | 26922A297 | 295008 | 9383 | SH | OTR | | 0 | 0 | 9383 |
| EVERCORE INC | CLASS A | 29977A105 | 620010 | 5684 | SH | SOLE | | 5684 | 0 | 0 |
| EVERCORE INC | CLASS A | 29977A105 | 79628 | 730 | SH | OTR | | 245 | 0 | 485 |
| EXCELERATE ENERGY INC | CL A COM | 30069T101 | 751500 | 30000 | SH | OTR | | 0 | 30000 | 0 |
| EXELON CORP | COM | 30161N101 | 190212 | 4400 | SH | SOLE | | 4400 | 0 | 0 |
| EXELON CORP | COM | 30161N101 | 54037 | 1250 | SH | OTR | | 700 | 0 | 550 |
| EXXON MOBIL CORP | COM | 30231G102 | 21237272 | 192541 | SH | SOLE | | 185257 | 40 | 7244 |
| EXXON MOBIL CORP | COM | 30231G102 | 2222635 | 20150 | SH | OTR | | 11748 | 4168 | 4234 |
| FEDERATED HERMES INC | CL B | 314211103 | 3465862 | 95452 | SH | SOLE | | 95416 | 0 | 36 |
| FEDERATED HERMES INC | CL B | 314211103 | 946928 | 26079 | SH | OTR | | 7446 | 1230 | 17403 |
| FEDEX CORP | COM | 31428X106 | 5044450 | 29125 | SH | SOLE | | 27755 | 34 | 1336 |
| FEDEX CORP | COM | 31428X106 | 1383521 | 7988 | SH | OTR | | 3633 | 264 | 4091 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 359062 | 5292 | SH | SOLE | | 5292 | 0 | 0 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 5020 | 74 | SH | OTR | | 74 | 0 | 0 |
| FIRST HORIZON CORPORATION | COM | 320517105 | 6503794 | 265461 | SH | SOLE | | 252060 | 326 | 13075 |
| FIRST HORIZON CORPORATION | COM | 320517105 | 1819982 | 74285 | SH | OTR | | 32510 | 2408 | 39367 |
| FISERV INC | COM | 337738108 | 2748194 | 27191 | SH | SOLE | | 27191 | 0 | 0 |
| FISERV INC | COM | 337738108 | 280570 | 2776 | SH | OTR | | 2176 | 0 | 600 |
| FORD MTR CO DEL | COM | 345370860 | 38937 | 3348 | SH | SOLE | | 3348 | 0 | 0 |
| FORD MTR CO DEL | COM | 345370860 | 82328 | 7079 | SH | OTR | | 500 | 0 | 6579 |
| FRANCO NEV CORP | COM | 351858105 | 318271 | 2332 | SH | OTR | | 2332 | 0 | 0 |
| FRANKLIN RESOURCES INC | COM | 354613101 | 4746500 | 179928 | SH | SOLE | | 179865 | 0 | 63 |
| FRANKLIN RESOURCES INC | COM | 354613101 | 1285365 | 48725 | SH | OTR | | 14316 | 2320 | 32089 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 304869 | 1617 | SH | SOLE | | 1617 | 0 | 0 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 6035771 | 24327 | SH | SOLE | | 23092 | 29 | 1206 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 1623383 | 6543 | SH | OTR | | 3364 | 227 | 2952 |
| GENERAL MLS INC | COM | 370334104 | 1835979 | 21896 | SH | SOLE | | 8696 | 0 | 13200 |
| GENERAL MLS INC | COM | 370334104 | 292468 | 3488 | SH | OTR | | 3488 | 0 | 0 |
| GENTEX CORP | COM | 371901109 | 580087 | 21272 | SH | SOLE | | 21272 | 0 | 0 |
| GENTEX CORP | COM | 371901109 | 69620 | 2553 | SH | OTR | | 1398 | 0 | 1155 |
| GENTHERM INC | COM | 37253A103 | 529958 | 8117 | SH | SOLE | | 8117 | 0 | 0 |
| GENTHERM INC | COM | 37253A103 | 69337 | 1062 | SH | OTR | | 577 | 0 | 485 |
| GILEAD SCIENCES INC | COM | 375558103 | 7757234 | 90358 | SH | SOLE | | 90181 | 0 | 177 |

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|------------------------------|------------------|-----------|---------|-------|----|------|-------|------|-------|
| GILEAD SCIENCES INC | COM | 375558103 | 2036533 | 23722 | SH | OTR | 7249 | 1080 | 15393 |
| GLOBAL PMTS INC | COM | 37940X102 | 329444 | 3317 | SH | SOLE | 3317 | 0 | 0 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 463219 | 1349 | SH | SOLE | 1349 | 0 | 0 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 131955 | 384 | SH | OTR | 254 | 0 | 130 |
| GRANITE CONSTR INC | COM | 387328107 | 209823 | 5983 | SH | SOLE | 5983 | 0 | 0 |
| GSK PLC | SPONSORED ADR | 37733W204 | 276938 | 7881 | SH | SOLE | 7881 | 0 | 0 |
| GSK PLC | SPONSORED ADR | 37733W204 | 36826 | 1048 | SH | OTR | 320 | 0 | 728 |
| HOME DEPOT INC | COM | 437076102 | 4847296 | 15346 | SH | SOLE | 13303 | 0 | 2043 |
| HOME DEPOT INC | COM | 437076102 | 361343 | 1144 | SH | OTR | 654 | 0 | 490 |
| HONEYWELL INTL INC | COM | 438516106 | 739763 | 3452 | SH | SOLE | 3436 | 0 | 16 |
| HONEYWELL INTL INC | COM | 438516106 | 252874 | 1180 | SH | OTR | 1180 | 0 | 0 |
| HORIZON THERAPEUTICS PUB L | SHS | 646188101 | 215537 | 1894 | SH | SOLE | 1894 | 0 | 0 |
| HORIZON THERAPEUTICS PUB L | SHS | 646188101 | 24580 | 216 | SH | OTR | 216 | 0 | 0 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 222549 | 13866 | SH | SOLE | 13866 | 0 | 0 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 33865 | 2110 | SH | OTR | 2110 | 0 | 0 |
| HP INC | COM | 40434L105 | 723421 | 26923 | SH | SOLE | 26923 | 0 | 0 |
| HP INC | COM | 40434L105 | 181506 | 6755 | SH | OTR | 6755 | 0 | 0 |
| HUMANA INC | COM | 444859102 | 908625 | 1774 | SH | SOLE | 1774 | 0 | 0 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 421428 | 2417 | SH | SOLE | 2417 | 0 | 0 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 54749 | 314 | SH | OTR | 104 | 30 | 180 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 379445 | 26911 | SH | SOLE | 26911 | 0 | 0 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 37506 | 2660 | SH | OTR | 2438 | 0 | 222 |
| ICON PLC | SHS | G4705A100 | 677738 | 3489 | SH | SOLE | 3489 | 0 | 0 |
| ICON PLC | SHS | G4705A100 | 81973 | 422 | SH | OTR | 229 | 0 | 193 |
| INTEL CORP | COM | 458140100 | 1099831 | 41613 | SH | SOLE | 41463 | 0 | 150 |
| INTEL CORP | COM | 458140100 | 382759 | 14482 | SH | OTR | 14482 | 0 | 0 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 6221138 | 44156 | SH | SOLE | 42499 | 40 | 1617 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 1699415 | 12062 | SH | OTR | 7029 | 303 | 4730 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 620065 | 18615 | SH | SOLE | 18615 | 0 | 0 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 81109 | 2435 | SH | OTR | 1319 | 0 | 1116 |
| INTUIT | COM | 461202103 | 887421 | 2280 | SH | SOLE | 2274 | 0 | 6 |
| INTUIT | COM | 461202103 | 65388 | 168 | SH | OTR | 168 | 0 | 0 |
| INVESCO ACTVELY MNGD ETC FD | OPTIMUM YIELD | 46090F100 | 502091 | 33971 | SH | SOLE | 33971 | 0 | 0 |
| INVESCO ACTVELY MNGD ETC FD | OPTIMUM YIELD | 46090F100 | 16302 | 1103 | SH | OTR | 290 | 0 | 813 |
| INVESCO EXCH TRADED FD TR II | S&P ULTRA DIVIDE | 46138G656 | 4240885 | 97335 | SH | SOLE | 76135 | 0 | 21200 |
| INVESCO EXCH TRADED FD TR II | S&P ULTRA DIVIDE | 46138G656 | 840901 | 19300 | SH | OTR | 6000 | 3000 | 10300 |
| INVESCO EXCHANGE TRADED FD T | FTSE RAFI 1000 | 46137V613 | 562729 | 3627 | SH | SOLE | 3627 | 0 | 0 |
| INVESCO EXCHANGE TRADED FD T | FTSE RAFI 1000 | 46137V613 | 58336 | 376 | SH | OTR | 376 | 0 | 0 |
| INVESCO QQQ TR | UNIT SER 1 | 46090E103 | 293706 | 1103 | SH | SOLE | 1103 | 0 | 0 |
| INVESCO QQQ TR | UNIT SER 1 | 46090E103 | 779667 | 2928 | SH | OTR | 2373 | 0 | 555 |
| ISHARES TR | SELECT DIVID ETF | 464287168 | 1891249 | 15682 | SH | SOLE | 15682 | 0 | 0 |
| ISHARES TR | SELECT DIVID ETF | 464287168 | 10974 | 91 | SH | OTR | 91 | 0 | 0 |
| ISHARES TR | TIPS BD ETF | 464287176 | 389996 | 3664 | SH | SOLE | 3664 | 0 | 0 |
| ISHARES TR | TIPS BD ETF | 464287176 | 7344 | 69 | SH | OTR | 69 | 0 | 0 |
| ISHARES TR | CORE S&P500 ETF | 464287200 | 2331386 | 6068 | SH | SOLE | 6068 | 0 | 0 |
| ISHARES TR | CORE S&P500 ETF | 464287200 | 812988 | 2116 | SH | OTR | 1864 | 0 | 252 |
| ISHARES TR | CORE US AGGBD ET | 464287226 | 214929 | 2216 | SH | SOLE | 2216 | 0 | 0 |
| ISHARES TR | CORE US | 464287226 | 307458 | 3170 | SH | OTR | 2636 | 0 | 534 |

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|------------|------------------|-----------|--|----------|--------|----|--|------|--|--------|------|-------|
| | AGGBD ET | | | | | | | | | | | |
| ISHARES TR | MSCI EMG MKT ETF | 464287234 | | 150766 | 3978 | SH | | SOLE | | 3978 | 0 | 0 |
| ISHARES TR | MSCI EMG MKT ETF | 464287234 | | 130830 | 3452 | SH | | OTR | | 1874 | 0 | 1578 |
| ISHARES TR | IBOXX INV CP ETF | 464287242 | | 270955 | 2570 | SH | | SOLE | | 2570 | 0 | 0 |
| ISHARES TR | S&P 500 GRWT ETF | 464287309 | | 2213113 | 37831 | SH | | SOLE | | 37381 | 0 | 0 |
| ISHARES TR | S&P 500 VAL ETF | 464287408 | | 2418752 | 16673 | SH | | SOLE | | 16673 | 0 | 0 |
| ISHARES TR | 7-10 YR TRSY BD | 464287440 | | 404000 | 4218 | SH | | SOLE | | 4218 | 0 | 0 |
| ISHARES TR | 7-10 YR TRSY BD | 464287440 | | 305921 | 3194 | SH | | OTR | | 3194 | 0 | 0 |
| ISHARES TR | 1 3 YR TREAS BD | 464287457 | | 542783 | 6687 | SH | | SOLE | | 6687 | 0 | 0 |
| ISHARES TR | MSCI EAFE ETF | 464287465 | | 2626453 | 40013 | SH | | SOLE | | 40013 | 0 | 0 |
| ISHARES TR | MSCI EAFE ETF | 464287465 | | 968715 | 14758 | SH | | OTR | | 14146 | 0 | 612 |
| ISHARES TR | RUS MDCP VAL ETF | 464287473 | | 530597 | 5037 | SH | | SOLE | | 5037 | 0 | 0 |
| ISHARES TR | RUS MDCP VAL ETF | 464287473 | | 264192 | 2508 | SH | | OTR | | 2508 | 0 | 0 |
| ISHARES TR | RUS MD CP GR ETF | 464287481 | | 765525 | 9157 | SH | | SOLE | | 9157 | 0 | 0 |
| ISHARES TR | RUS MD CP GR ETF | 464287481 | | 132756 | 1588 | SH | | OTR | | 1588 | 0 | 0 |
| ISHARES TR | RUS MID CAP ETF | 464287499 | | 229060 | 3396 | SH | | SOLE | | 3396 | 0 | 0 |
| ISHARES TR | RUS MID CAP ETF | 464287499 | | 94025 | 1394 | SH | | OTR | | 1394 | 0 | 0 |
| ISHARES TR | CORE S&P MCP ETF | 464287507 | | 2054613 | 8494 | SH | | SOLE | | 8494 | 0 | 0 |
| ISHARES TR | CORE S&P MCP ETF | 464287507 | | 866208 | 3581 | SH | | OTR | | 3379 | 0 | 202 |
| ISHARES TR | COHEN STEER REIT | 464287564 | | 222650 | 4060 | SH | | SOLE | | 4060 | 0 | 0 |
| ISHARES TR | RUS 1000 VAL ETF | 464287598 | | 754307 | 4974 | SH | | SOLE | | 4974 | 0 | 0 |
| ISHARES TR | S&P MC 400GR ETF | 464287606 | | 872054 | 12768 | SH | | SOLE | | 12768 | 0 | 0 |
| ISHARES TR | RUS 1000 GRW ETF | 464287614 | | 2918805 | 13624 | SH | | SOLE | | 13624 | 0 | 0 |
| ISHARES TR | RUS 1000 GRW ETF | 464287614 | | 154895 | 723 | SH | | OTR | | 723 | 0 | 0 |
| ISHARES TR | RUS 2000 VAL ETF | 464287630 | | 469120 | 3383 | SH | | SOLE | | 3383 | 0 | 0 |
| ISHARES TR | RUS 2000 GRW ETF | 464287648 | | 771628 | 3597 | SH | | SOLE | | 3597 | 0 | 0 |
| ISHARES TR | RUSSELL 2000 ETF | 464287655 | | 701799 | 4025 | SH | | SOLE | | 4025 | 0 | 0 |
| ISHARES TR | RUSSELL 2000 ETF | 464287655 | | 42369 | 243 | SH | | OTR | | 231 | 0 | 12 |
| ISHARES TR | S&P MC 400VL ETF | 464287705 | | 633024 | 6280 | SH | | SOLE | | 6280 | 0 | 0 |
| ISHARES TR | CORE S&P SCP ETF | 464287804 | | 1306126 | 13801 | SH | | SOLE | | 13801 | 0 | 0 |
| ISHARES TR | CORE S&P SCP ETF | 464287804 | | 393797 | 4161 | SH | | OTR | | 3550 | 0 | 611 |
| ISHARES TR | MSCI ACWI EX US | 464288240 | | 13703326 | 301172 | SH | | SOLE | | 280991 | 138 | 20043 |
| ISHARES TR | MSCI ACWI EX US | 464288240 | | 5552956 | 122043 | SH | | OTR | | 32436 | 5800 | 83807 |
| ISHARES TR | NATIONAL MUN ETF | 464288414 | | 211040 | 2000 | SH | | SOLE | | 2000 | 0 | 0 |
| ISHARES TR | INTL SEL DIV ETF | 464288448 | | 179744 | 6618 | SH | | SOLE | | 6618 | 0 | 0 |
| ISHARES TR | INTL SEL DIV ETF | 464288448 | | 271871 | 10010 | SH | | OTR | | 10010 | 0 | 0 |
| ISHARES TR | 3 7 YR TREAS BD | 464288661 | | 680493 | 5923 | SH | | SOLE | | 5923 | 0 | 0 |
| ISHARES TR | 3 7 YR TREAS BD | 464288661 | | 41934 | 365 | SH | | OTR | | 0 | 0 | 365 |
| ISHARES TR | PFD AND INCM SEC | 464288687 | | 327617 | 10731 | SH | | SOLE | | 10731 | 0 | 0 |
| ISHARES TR | FLTG RATE NT ETF | 464298655 | | 1316129 | 26150 | SH | | SOLE | | 26081 | 69 | 0 |
| ISHARES TR | FLTG RATE NT ETF | 464298655 | | 1206359 | 23969 | SH | | OTR | | 7583 | 0 | 16386 |
| ISHARES TR | MSCI USA MIN VOL | 464298697 | | 234901 | 3258 | SH | | SOLE | | 3258 | 0 | 0 |

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|------------------------------|--------------------|-----------|---------|--------|----|------|--------|------|-------|
| ISHARES TR | MSCI USA MIN VOL | 46429B697 | 5768 | 80 | SH | OTR | 80 | 0 | 0 |
| ISHARES U S ETF TR | BLACKROCK ST MAT | 46431W507 | 244379 | 4960 | SH | SOLE | 4960 | 0 | 0 |
| J P MORGAN EXCHANGE TRADED | F BETABUILDERS EUR | 46641Q191 | 222324 | 4584 | SH | SOLE | 4584 | 0 | 0 |
| J P MORGAN EXCHANGE TRADED | F BETABULDRS JAPAN | 46641Q217 | 1015638 | 22620 | SH | SOLE | 22620 | 0 | 0 |
| J P MORGAN EXCHANGE TRADED | F BETABULDRS JAPAN | 46641Q217 | 225847 | 5030 | SH | OTR | 5030 | 0 | 0 |
| J P MORGAN EXCHANGE TRADED | F BETABUILDERS CDA | 46641Q225 | 1071036 | 18695 | SH | SOLE | 18695 | 0 | 0 |
| J P MORGAN EXCHANGE TRADED | F BETABUILDERS CDA | 46641Q225 | 164651 | 2874 | SH | OTR | 2874 | 0 | 0 |
| J P MORGAN EXCHANGE TRADED | F BETABUILDERS DEV | 46641Q233 | 715747 | 14625 | SH | SOLE | 14625 | 0 | 0 |
| J P MORGAN EXCHANGE TRADED | F BETABUILDERS DEV | 46641Q233 | 155678 | 3181 | SH | OTR | 3181 | 0 | 0 |
| J P MORGAN EXCHANGE TRADED | F DIV RTN EM EQT | 46641Q308 | 140575 | 2852 | SH | SOLE | 2852 | 0 | 0 |
| J P MORGAN EXCHANGE TRADED | F DIV RTN EM EQT | 46641Q308 | 200462 | 4067 | SH | OTR | 4067 | 0 | 0 |
| J P MORGAN EXCHANGE TRADED | F EQUITY PREMIUM | 46641Q332 | 365900 | 6715 | SH | SOLE | 6715 | 0 | 0 |
| J P MORGAN EXCHANGE TRADED | F EQUITY PREMIUM | 46641Q332 | 10898 | 200 | SH | OTR | 0 | 0 | 200 |
| JD.COM INC | SPON ADR CL A | 47215P106 | 426251 | 7594 | SH | SOLE | 7594 | 0 | 0 |
| JOHNSON & JOHNSON | COM | 478160104 | 4815514 | 27260 | SH | SOLE | 25111 | 0 | 2149 |
| JOHNSON & JOHNSON | COM | 478160104 | 1549397 | 8771 | SH | OTR | 4649 | 3500 | 622 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 7413034 | 55279 | SH | SOLE | 54921 | 0 | 358 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 1331643 | 9930 | SH | OTR | 9035 | 0 | 895 |
| KIMBERLY-CLARK CORP | COM | 494368103 | 537841 | 3962 | SH | SOLE | 3962 | 0 | 0 |
| KIMBERLY-CLARK CORP | COM | 494368103 | 54978 | 405 | SH | OTR | 255 | 0 | 150 |
| KINDER MORGAN INC DEL | COM | 49456B101 | 7710035 | 426440 | SH | SOLE | 425234 | 0 | 1206 |
| KINDER MORGAN INC DEL | COM | 49456B101 | 2349975 | 129976 | SH | OTR | 48764 | 5300 | 75912 |
| KKR & CO INC | COM | 48251W104 | 12765 | 275 | SH | SOLE | 275 | 0 | 0 |
| KKR & CO INC | COM | 48251W104 | 211007 | 4545 | SH | OTR | 4545 | 0 | 0 |
| KLA CORP | COM NEW | 482480100 | 411339 | 1091 | SH | SOLE | 1091 | 0 | 0 |
| KLA CORP | COM NEW | 482480100 | 19228 | 51 | SH | OTR | 51 | 0 | 0 |
| KRAFT HEINZ CO | COM | 500754106 | 3338789 | 82014 | SH | SOLE | 81987 | 0 | 27 |
| KRAFT HEINZ CO | COM | 500754106 | 886175 | 21768 | SH | OTR | 6491 | 1000 | 14277 |
| LKQ CORP | COM | 501889208 | 448109 | 8390 | SH | SOLE | 8390 | 0 | 0 |
| LKQ CORP | COM | 501889208 | 141216 | 2644 | SH | OTR | 2644 | 0 | 0 |
| LAM RESEARCH CORP | COM | 512807108 | 833034 | 1982 | SH | SOLE | 1982 | 0 | 0 |
| LAM RESEARCH CORP | COM | 512807108 | 311862 | 742 | SH | OTR | 540 | 0 | 202 |
| LIBERTY BROADBAND CORP | COM SER A | 530307107 | 227929 | 3005 | SH | OTR | 5 | 3000 | 0 |
| LILLY ELI & CO | COM | 532457108 | 3092941 | 8454 | SH | SOLE | 8266 | 0 | 188 |
| LILLY ELI & CO | COM | 532457108 | 1359095 | 3715 | SH | OTR | 3715 | 0 | 0 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 1115350 | 2292 | SH | SOLE | 2292 | 0 | 0 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 278758 | 573 | SH | OTR | 558 | 0 | 15 |
| LOWES COS INC | COM | 548661107 | 5280856 | 26505 | SH | SOLE | 26489 | 0 | 16 |
| LOWES COS INC | COM | 548661107 | 444105 | 2229 | SH | OTR | 2089 | 0 | 140 |
| LYONDELLBASELL INDUSTRIES N | SHS A | N53745100 | 5267340 | 63439 | SH | SOLE | 61523 | 63 | 1853 |
| LYONDELLBASELL INDUSTRIES N | SHS A | N53745100 | 1401131 | 16875 | SH | OTR | 5808 | 594 | 10473 |
| MAGELLAN MIDSTREAM PRTNRS LP | COM UNIT RP LP | 559080106 | 306532 | 6105 | SH | SOLE | 6105 | 0 | 0 |
| MAGELLAN MIDSTREAM PRTNRS LP | COM UNIT RP LP | 559080106 | 10845 | 216 | SH | OTR | 216 | 0 | 0 |
| MAGNA INTL INC | COM | 559222401 | 626968 | 11160 | SH | SOLE | 11077 | 0 | 83 |
| MAGNA INTL INC | COM | 559222401 | 85674 | 1525 | SH | OTR | 825 | 0 | 700 |
| MANPOWERGROUP INC WIS | COM | 56418H100 | 248881 | 2991 | SH | SOLE | 2991 | 0 | 0 |

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|------------------------------|--------------|-----------|----------|--------|----|------|--------|-------|-------|
| INC | COM | 718172109 | 1410158 | 13933 | SH | SOLE | 13933 | 0 | 0 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 369112 | 3647 | SH | OTR | 3015 | 0 | 632 |
| PHILLIPS 66 | COM | 718546104 | 268214 | 2577 | SH | SOLE | 1827 | 0 | 750 |
| PHILLIPS 66 | COM | 718546104 | 18734 | 180 | SH | OTR | 130 | 0 | 50 |
| PHILLIPS EDISON & CO INC | COMMON STOCK | 71844V201 | 365809 | 11489 | SH | SOLE | 11489 | 0 | 0 |
| PHILLIPS EDISON & CO INC | COMMON STOCK | 71844V201 | 60687 | 1906 | SH | OTR | 1906 | 0 | 0 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 567794 | 3595 | SH | SOLE | 3595 | 0 | 0 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 343835 | 2177 | SH | OTR | 2137 | 0 | 40 |
| POLARIS INC | COM | 731068102 | 460863 | 4563 | SH | SOLE | 4563 | 0 | 0 |
| POLARIS INC | COM | 731068102 | 54035 | 535 | SH | OTR | 286 | 0 | 249 |
| POTLATCHDELTIC CORPORATION | COM | 737630103 | 1211880 | 27549 | SH | SOLE | 27549 | 0 | 0 |
| POTLATCHDELTIC CORPORATION | COM | 737630103 | 1586631 | 36068 | SH | OTR | 0 | 36068 | 0 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 3616647 | 33162 | SH | SOLE | 33162 | 0 | 0 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 869317 | 7971 | SH | OTR | 2595 | 270 | 5106 |
| PROCTER AND GAMBLE CO | COM | 742718109 | 20023046 | 132113 | SH | SOLE | 132019 | 0 | 94 |
| PROCTER AND GAMBLE CO | COM | 742718109 | 1887831 | 12456 | SH | OTR | 12356 | 0 | 100 |
| PROGRESSIVE CORP | COM | 743315103 | 789674 | 6088 | SH | SOLE | 6088 | 0 | 0 |
| PROGRESSIVE CORP | COM | 743315103 | 107918 | 832 | SH | OTR | 290 | 0 | 542 |
| PROLOGIS INC. | COM | 74340W103 | 368739 | 3271 | SH | SOLE | 3271 | 0 | 0 |
| PROLOGIS INC. | COM | 74340W103 | 153207 | 1359 | SH | OTR | 815 | 0 | 544 |
| PROSPECT CAP CORP | COM | 74348T102 | 192775 | 27578 | SH | OTR | 27578 | 0 | 0 |
| PRUDENTIAL FINL INC | COM | 744320102 | 12367950 | 124351 | SH | SOLE | 118540 | 139 | 5672 |
| PRUDENTIAL FINL INC | COM | 744320102 | 3179139 | 31964 | SH | OTR | 17192 | 1073 | 13699 |
| PUBLIC STORAGE | COM | 74460D109 | 247407 | 883 | SH | SOLE | 883 | 0 | 0 |
| PUBLIC STORAGE | COM | 74460D109 | 14370 | 51 | SH | OTR | 51 | 0 | 0 |
| PUBLIC SVC ENTERPRISE GRP IN | COM | 744573106 | 1496642 | 24427 | SH | SOLE | 24427 | 0 | 0 |
| PUBLIC SVC ENTERPRISE GRP IN | COM | 744573106 | 465039 | 7590 | SH | OTR | 7485 | 0 | 105 |
| PYROGENESIS CDA INC | COM | 74734T104 | 22617 | 30000 | SH | OTR | 0 | 0 | 30000 |
| QUALCOMM INC | COM | 747525103 | 5485346 | 49894 | SH | SOLE | 48299 | 53 | 1542 |
| QUALCOMM INC | COM | 747525103 | 1515303 | 13783 | SH | OTR | 4099 | 561 | 9123 |
| QUANTA SVCS INC | COM | 74762E102 | 1269532 | 8909 | SH | SOLE | 8909 | 0 | 0 |
| QUANTA SVCS INC | COM | 74762E102 | 451012 | 3165 | SH | OTR | 3165 | 0 | 0 |
| RAYTHEON TECHNOLOGIES CORP | COM | 75513E101 | 11222001 | 111197 | SH | SOLE | 107702 | 99 | 3396 |
| RAYTHEON TECHNOLOGIES CORP | COM | 75513E101 | 2882779 | 28565 | SH | OTR | 11072 | 1039 | 16454 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 1608936 | 74626 | SH | SOLE | 69628 | 0 | 4998 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 167995 | 7792 | SH | OTR | 7792 | 0 | 0 |
| RENASANT CORP | COM | 75970E107 | 2628180 | 69917 | SH | SOLE | 69917 | 0 | 0 |
| RENASANT CORP | COM | 75970E107 | 270760 | 7203 | SH | OTR | 1900 | 0 | 5300 |
| RESTAURANT BRANDS INTL INC | COM | 76131D103 | 7627697 | 117948 | SH | SOLE | 113507 | 141 | 4300 |
| RESTAURANT BRANDS INTL INC | COM | 76131D103 | 2049844 | 31697 | SH | OTR | 9231 | 1506 | 20960 |
| ROBERT HALF INTL INC | COM | 770323103 | 554167 | 7506 | SH | SOLE | 7506 | 0 | 0 |
| ROBERT HALF INTL INC | COM | 770323103 | 73682 | 998 | SH | OTR | 535 | 0 | 463 |
| ROPER TECHNOLOGIES INC | COM | 776696106 | 1677373 | 3882 | SH | SOLE | 3882 | 0 | 0 |
| ROPER TECHNOLOGIES INC | COM | 776696106 | 133083 | 308 | SH | OTR | 308 | 0 | 0 |
| ROYAL GOLD INC | COM | 780287108 | 205150 | 1820 | SH | OTR | 1820 | 0 | 0 |
| S&P GLOBAL INC | COM | 78409V104 | 1190041 | 3553 | SH | SOLE | 3553 | 0 | 0 |
| S&P GLOBAL INC | COM | 78409V104 | 87419 | 261 | SH | OTR | 53 | 26 | 182 |
| SEI INVTS CO | COM | 784117103 | 562595 | 9650 | SH | SOLE | 9650 | 0 | 0 |
| SEI INVTS CO | COM | 784117103 | 74390 | 1276 | SH | OTR | 449 | 0 | 827 |
| SPDR S&P 500 ETF TR | TR UNIT | 78462F103 | 13955253 | 36491 | SH | SOLE | 36491 | 0 | 0 |
| SPDR S&P 500 ETF TR | TR UNIT | 78462F103 | 2776878 | 7261 | SH | OTR | 6856 | 0 | 405 |

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|------------------------------|----------------|-----------|---------|--------|----|------|--------|------|-------|
| SPDR S&P MIDCAP 400 ETF TR | UTSER1 S&PDCRP | 78467Y107 | 37637 | 85 | SH | SOLE | 85 | 0 | 0 |
| SPDR S&P MIDCAP 400 ETF TR | UTSER1 S&PDCRP | 78467Y107 | 770897 | 1741 | SH | OTR | 1686 | 0 | 55 |
| SPDR SER TR | S&P DIVID ETF | 78464A763 | 1723390 | 13775 | SH | SOLE | 13750 | 0 | 25 |
| SPDR SER TR | S&P DIVID ETF | 78464A763 | 879898 | 7033 | SH | OTR | 7033 | 0 | 0 |
| SCHLUMBERGER LTD | COM STK | 806857108 | 423723 | 7926 | SH | SOLE | 7926 | 0 | 0 |
| SCHLUMBERGER LTD | COM STK | 806857108 | 94677 | 1771 | SH | OTR | 1671 | 0 | 100 |
| SCHWAB CHARLES CORP | COM | 808513105 | 4806433 | 57728 | SH | SOLE | 56148 | 66 | 1514 |
| SCHWAB CHARLES CORP | COM | 808513105 | 1188203 | 14271 | SH | OTR | 4036 | 667 | 9568 |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 230945 | 1700 | SH | SOLE | 1700 | 0 | 0 |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 16302 | 120 | SH | OTR | 120 | 0 | 0 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 164469 | 693 | SH | SOLE | 693 | 0 | 0 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 41532 | 175 | SH | OTR | 0 | 0 | 175 |
| SILICON MOTION TECHNOLOGY CO | SPONSORED ADR | 82706C108 | 895367 | 13777 | SH | SOLE | 13777 | 0 | 0 |
| SILICON MOTION TECHNOLOGY CO | SPONSORED ADR | 82706C108 | 114967 | 1769 | SH | OTR | 808 | 0 | 961 |
| SIMMONS 1ST NATL CORP | CLA \$1 PAR | 828730200 | 447396 | 20732 | SH | SOLE | 20732 | 0 | 0 |
| SIMPSON MFG INC | COM | 829073105 | 522030 | 5888 | SH | SOLE | 5888 | 0 | 0 |
| SIMPSON MFG INC | COM | 829073105 | 68090 | 768 | SH | OTR | 407 | 0 | 361 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 684750 | 7514 | SH | SOLE | 7514 | 0 | 0 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 87484 | 960 | SH | OTR | 490 | 0 | 470 |
| SOUTHERN CO | COM | 842587107 | 1010808 | 14155 | SH | SOLE | 14155 | 0 | 0 |
| SOUTHERN CO | COM | 842587107 | 147176 | 2061 | SH | OTR | 808 | 0 | 1253 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 508450 | 15101 | SH | SOLE | 15101 | 0 | 0 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 83770 | 2488 | SH | OTR | 962 | 0 | 1526 |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 3575035 | 47591 | SH | SOLE | 47573 | 0 | 18 |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 883711 | 11764 | SH | OTR | 4024 | 520 | 7220 |
| STARBUCKS CORP | COM | 855244109 | 275258 | 2774 | SH | SOLE | 2774 | 0 | 0 |
| STARBUCKS CORP | COM | 855244109 | 261094 | 2632 | SH | OTR | 2032 | 0 | 600 |
| STRYKER CORPORATION | COM | 863667101 | 1770352 | 7241 | SH | SOLE | 7241 | 0 | 0 |
| STRYKER CORPORATION | COM | 863667101 | 103663 | 424 | SH | OTR | 424 | 0 | 0 |
| SYNOPSIS INC | COM | 871607107 | 969364 | 3036 | SH | SOLE | 3036 | 0 | 0 |
| SYSCO CORP | COM | 871829107 | 308322 | 4033 | SH | SOLE | 4033 | 0 | 0 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADS | 874039100 | 752721 | 10105 | SH | SOLE | 10105 | 0 | 0 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADS | 874039100 | 98103 | 1317 | SH | OTR | 663 | 0 | 654 |
| TARGET CORP | COM | 87612E106 | 1824547 | 12242 | SH | SOLE | 12228 | 0 | 14 |
| TARGET CORP | COM | 87612E106 | 420739 | 2823 | SH | OTR | 2570 | 0 | 253 |
| TEXAS INSTRS INC | COM | 882508104 | 1291897 | 7819 | SH | SOLE | 7772 | 0 | 47 |
| TEXAS INSTRS INC | COM | 882508104 | 432556 | 2618 | SH | OTR | 2322 | 0 | 296 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 3290937 | 5976 | SH | SOLE | 5969 | 0 | 7 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 420727 | 764 | SH | OTR | 764 | 0 | 0 |
| 3M CO | COM | 88579Y101 | 519733 | 4334 | SH | SOLE | 4334 | 0 | 0 |
| 3M CO | COM | 88579Y101 | 25542 | 213 | SH | OTR | 109 | 0 | 104 |
| THOR INDS INC | COM | 885160101 | 529637 | 7016 | SH | SOLE | 6966 | 0 | 50 |
| THOR INDS INC | COM | 885160101 | 68091 | 902 | SH | OTR | 486 | 0 | 416 |
| TOTALENERGIES SE | SPONSORED ADS | 89151E109 | 6614127 | 106542 | SH | SOLE | 106542 | 0 | 0 |
| TOTALENERGIES SE | SPONSORED ADS | 89151E109 | 1814846 | 29234 | SH | OTR | 8403 | 1332 | 19499 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 1415924 | 7552 | SH | SOLE | 7552 | 0 | 0 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 405353 | 2162 | SH | OTR | 2162 | 0 | 0 |
| TRUIST FINL CORP | COM | 89832Q109 | 3239427 | 75283 | SH | SOLE | 75119 | 0 | 164 |
| TRUIST FINL CORP | COM | 89832Q109 | 771054 | 17919 | SH | OTR | 10303 | 500 | 7116 |
| TRUSTMARK CORP | COM | 898402102 | 714188 | 20458 | SH | SOLE | 20458 | 0 | 0 |

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| TUTOR PERINI CORP | COM | 901109108 | 83050 | 11000 | SH | SOLE | 11000 | 0 | 0 |
| TYSON FOODS INC | CL A | 902494103 | 928583 | 14917 | SH | SOLE | 14917 | 0 | 0 |
| TYSON FOODS INC | CL A | 902494103 | 125122 | 2010 | SH | OTR | 1567 | 0 | 443 |
| UBER TECHNOLOGIES INC | COM | 90353T100 | 73151 | 2958 | SH | SOLE | 2883 | 0 | 75 |
| UBER TECHNOLOGIES INC | COM | 90353T100 | 254991 | 10311 | SH | OTR | 10081 | 0 | 230 |
| UGI CORP NEW | COM | 902681105 | 226534 | 6111 | SH | SOLE | 6111 | 0 | 0 |
| UGI CORP NEW | COM | 902681105 | 104055 | 2807 | SH | OTR | 2807 | 0 | 0 |
| UFP INDUSTRIES INC | COM | 90278Q108 | 1398683 | 17649 | SH | SOLE | 17649 | 0 | 0 |
| UFP INDUSTRIES INC | COM | 90278Q108 | 174033 | 2196 | SH | OTR | 777 | 236 | 1183 |
| ULTA BEAUTY INC | COM | 90384S303 | 529580 | 1129 | SH | SOLE | 1129 | 0 | 0 |
| ULTA BEAUTY INC | COM | 90384S303 | 74113 | 158 | SH | OTR | 55 | 0 | 103 |
| UNILEVER PLC | SPON ADR NEW | 904767704 | 443130 | 8801 | SH | SOLE | 8801 | 0 | 0 |
| UNILEVER PLC | SPON ADR NEW | 904767704 | 188963 | 3753 | SH | OTR | 3051 | 0 | 702 |
| UNION PAC CORP | COM | 907818108 | 2974580 | 14365 | SH | SOLE | 14365 | 0 | 0 |
| UNION PAC CORP | COM | 907818108 | 424286 | 2049 | SH | OTR | 1939 | 0 | 110 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 7065726 | 40645 | SH | SOLE | 38681 | 47 | 1917 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 2018456 | 11611 | SH | OTR | 6568 | 358 | 4685 |
| UNITED RENTALS INC | COM | 911363109 | 259456 | 730 | SH | SOLE | 730 | 0 | 0 |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 1006963 | 3621 | SH | SOLE | 3621 | 0 | 0 |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 130146 | 468 | SH | OTR | 255 | 0 | 213 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 1387481 | 2617 | SH | SOLE | 2577 | 0 | 40 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 92251 | 174 | SH | OTR | 150 | 0 | 24 |
| UNUM GROUP | COM | 91529Y106 | 318146 | 7754 | SH | SOLE | 7754 | 0 | 0 |
| UNUM GROUP | COM | 91529Y106 | 46158 | 1125 | SH | OTR | 1125 | 0 | 0 |
| US BANCORP DEL | COM NEW | 902973304 | 279627 | 6412 | SH | SOLE | 5332 | 0 | 1080 |
| US BANCORP DEL | COM NEW | 902973304 | 131484 | 3015 | SH | OTR | 2903 | 0 | 112 |
| VAIL RESORTS INC | COM | 91879Q109 | 2126320 | 8921 | SH | SOLE | 8918 | 0 | 3 |
| VAIL RESORTS INC | COM | 91879Q109 | 577760 | 2424 | SH | OTR | 737 | 115 | 1572 |
| VALERO ENERGY CORP | COM | 91913Y100 | 1280017 | 10090 | SH | SOLE | 10090 | 0 | 0 |
| VALERO ENERGY CORP | COM | 91913Y100 | 247503 | 1951 | SH | OTR | 1951 | 0 | 0 |
| VANECK MERK GOLD TR | GOLD TRUST | 921078101 | 666771 | 37692 | SH | SOLE | 37692 | 0 | 0 |
| VANECK MERK GOLD TR | GOLD TRUST | 921078101 | 35486 | 2006 | SH | OTR | 0 | 0 | 2006 |
| VANGUARD ADMIRAL FDS INC | 500 VAL IDX FD | 921932703 | 280120 | 2000 | SH | SOLE | 2000 | 0 | 0 |
| VANGUARD BD INDEX FDS | TOTAL BND MRKT | 921937835 | 1980772 | 27572 | SH | SOLE | 27373 | 199 | 0 |
| VANGUARD BD INDEX FDS | TOTAL BND MRKT | 921937835 | 4743164 | 66024 | SH | OTR | 19713 | 0 | 46311 |
| VANGUARD CHARLOTTE FDS | TOTAL INT BD ETF | 92203J407 | 996 | 21 | SH | SOLE | 21 | 0 | 0 |
| VANGUARD CHARLOTTE FDS | TOTAL INT BD ETF | 92203J407 | 267552 | 5641 | SH | OTR | 5491 | 0 | 150 |
| VANGUARD INDEX FDS | S&P 500 ETF SHS | 922908363 | 3163307 | 9003 | SH | SOLE | 9003 | 0 | 0 |
| VANGUARD INDEX FDS | S&P 500 ETF SHS | 922908363 | 1192799 | 3395 | SH | OTR | 260 | 0 | 3135 |
| VANGUARD INDEX FDS | MCAP VL IDXVIP | 922908512 | 593974 | 4392 | SH | SOLE | 4392 | 0 | 0 |
| VANGUARD INDEX FDS | MCAP VL IDXVIP | 922908512 | 34621 | 256 | SH | OTR | 0 | 0 | 256 |
| VANGUARD INDEX FDS | REAL ESTATE ETF | 922908553 | 262946 | 3188 | SH | SOLE | 3188 | 0 | 0 |
| VANGUARD INDEX FDS | REAL ESTATE ETF | 922908553 | 43054 | 522 | SH | OTR | 175 | 0 | 347 |
| VANGUARD INDEX FDS | SM CP VAL ETF | 922908611 | 867842 | 5465 | SH | SOLE | 5465 | 0 | 0 |
| VANGUARD INDEX FDS | SM CP VAL ETF | 922908611 | 109254 | 688 | SH | OTR | 358 | 0 | 330 |
| VANGUARD INDEX FDS | MID CAP ETF | 922908629 | 10111625 | 49613 | SH | SOLE | 48685 | 20 | 908 |
| VANGUARD INDEX FDS | MID CAP ETF | 922908629 | 2637505 | 12941 | SH | OTR | 3122 | 0 | 9819 |
| VANGUARD INDEX FDS | GROWTH ETF | 922908736 | 433891 | 2036 | SH | SOLE | 2036 | 0 | 0 |
| VANGUARD INDEX FDS | GROWTH ETF | 922908736 | 7245 | 34 | SH | OTR | 0 | 0 | 34 |
| VANGUARD INDEX FDS | VALUE ETF | 922908744 | 809513 | 5767 | SH | SOLE | 5767 | 0 | 0 |
| VANGUARD INDEX FDS | SMALL CP ETF | 922908751 | 7488799 | 40802 | SH | SOLE | 39903 | 9 | 890 |
| VANGUARD INDEX FDS | SMALL CP ETF | 922908751 | 2641507 | 14392 | SH | OTR | 4242 | 0 | 10150 |

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| VANGUARD INDEX FDS | TOTAL STK MKT | 922908769 | 76284 | 399 | SH | SOLE | 399 | 0 | 0 |
| VANGUARD INDEX FDS | TOTAL STK MKT | 922908769 | 2067337 | 10813 | SH | OTR | 9858 | 0 | 955 |
| VANGUARD INTL EQUITY INDEX | F FTSE EMR MKT ETF | 922042858 | 265999 | 6824 | SH | SOLE | 6824 | 0 | 0 |
| VANGUARD INTL EQUITY INDEX | F FTSE EMR MKT ETF | 922042858 | 101503 | 2604 | SH | OTR | 2495 | 0 | 109 |
| VANGUARD MUN BD FDS | TAX EXEMPT BD | 922907746 | 820296 | 16575 | SH | SOLE | 16575 | 0 | 0 |
| VANGUARD SCOTTSDALE FDS | SHORT TERM TREAS | 92206C102 | 789044 | 13646 | SH | SOLE | 13646 | 0 | 0 |
| VANGUARD SCOTTSDALE FDS | SHORT TERM TREAS | 92206C102 | 13703 | 237 | SH | OTR | 0 | 0 | 237 |
| VANGUARD SCOTTSDALE FDS | SHRT TRM CORP BD | 92206C409 | 537157 | 7144 | SH | SOLE | 7144 | 0 | 0 |
| VANGUARD SCOTTSDALE FDS | SHRT TRM CORP BD | 92206C409 | 55264 | 735 | SH | OTR | 374 | 0 | 361 |
| VANGUARD SCOTTSDALE FDS | INTER TERM TREAS | 92206C706 | 600882 | 10275 | SH | SOLE | 10275 | 0 | 0 |
| VANGUARD SCOTTSDALE FDS | INTER TERM TREAS | 92206C706 | 25789 | 441 | SH | OTR | 214 | 0 | 227 |
| VANGUARD SPECIALIZED FUNDS | DIV APP ETF | 921908844 | 1353900 | 8916 | SH | SOLE | 8175 | 0 | 741 |
| VANGUARD SPECIALIZED FUNDS | DIV APP ETF | 921908844 | 93235 | 614 | SH | OTR | 445 | 0 | 169 |
| VANGUARD TAX-MANAGED FDS | VAN FTSE DEV MKT | 921943858 | 1880465 | 44805 | SH | SOLE | 44675 | 0 | 130 |
| VANGUARD TAX-MANAGED FDS | VAN FTSE DEV MKT | 921943858 | 1259141 | 30001 | SH | OTR | 29645 | 0 | 356 |
| VANGUARD WHITEHALL FDS | HIGH DIV YLD | 921946406 | 728589 | 6733 | SH | SOLE | 6733 | 0 | 0 |
| VANGUARD WHITEHALL FDS | INTL HIGH ETF | 921946794 | 497052 | 8344 | SH | SOLE | 8344 | 0 | 0 |
| VANGUARD WHITEHALL FDS | INTL HIGH ETF | 921946794 | 652231 | 10949 | SH | OTR | 10949 | 0 | 0 |
| VANGUARD WORLD FD | MEGA CAP VAL ETF | 921910840 | 738154 | 7177 | SH | SOLE | 7177 | 0 | 0 |
| VANGUARD WORLD FD | MEGA CAP VAL ETF | 921910840 | 62018 | 603 | SH | OTR | 253 | 0 | 350 |
| VANGUARD WORLD FD | MEGA CAP INDEX | 921910873 | 47918472 | 361922 | SH | SOLE | 339319 | 185 | 22418 |
| VANGUARD WORLD FD | MEGA CAP INDEX | 921910873 | 11875485 | 89694 | SH | OTR | 30447 | 5600 | 53647 |
| VANGUARD WORLD FDS | ENERGY ETF | 92204A306 | 448736 | 3700 | SH | SOLE | 3700 | 0 | 0 |
| VANGUARD WORLD FDS | FINANCIALS ETF | 92204A405 | 381219 | 4608 | SH | SOLE | 4608 | 0 | 0 |
| VERISK ANALYTICS INC | COM | 92345Y106 | 957784 | 5429 | SH | SOLE | 5429 | 0 | 0 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 6684328 | 169653 | SH | SOLE | 162550 | 174 | 6929 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 1727808 | 43853 | SH | OTR | 25350 | 0 | 18503 |
| VERTEX ENERGY INC | COM | 92534K107 | 93000 | 15000 | SH | OTR | 15000 | 0 | 0 |
| VIATRIS INC | COM | 92556V106 | 164423 | 14773 | SH | SOLE | 14457 | 0 | 316 |
| VIATRIS INC | COM | 92556V106 | 40446 | 3634 | SH | OTR | 1757 | 196 | 1681 |
| VISA INC | COM CL A | 92826C839 | 3228382 | 15539 | SH | SOLE | 15520 | 0 | 19 |
| VISA INC | COM CL A | 92826C839 | 190515 | 917 | SH | OTR | 917 | 0 | 0 |
| VODAFONE GROUP PLC NEW | SPONSORED ADR | 92857W308 | 78753 | 7782 | SH | SOLE | 7782 | 0 | 0 |
| VODAFONE GROUP PLC NEW | SPONSORED ADR | 92857W308 | 28497 | 2816 | SH | OTR | 2566 | 0 | 250 |
| WALGREENS BOOTS ALLIANCE INC | COM | 931427108 | 316289 | 3136 | SH | OTR | 3066 | 0 | 70 |
| WALGREENS BOOTS ALLIANCE INC | COM | 931427108 | 117160 | 8466 | SH | SOLE | 8466 | 0 | 0 |
| WALMART INC | COM | 931142103 | 12999494 | 91681 | SH | SOLE | 90284 | 46 | 1351 |
| WALMART INC | COM | 931142103 | 2917760 | 20578 | SH | OTR | 12061 | 431 | 8086 |
| WELLS FARGO CO NEW | COM | 949746101 | 292498 | 7084 | SH | SOLE | 7084 | 0 | 0 |
| WELLS FARGO CO NEW | COM | 949746101 | 28324 | 686 | SH | OTR | 386 | 0 | 300 |
| WESTROCK COFFEE CO | COM | 96145W103 | 2835606 | 212246 | SH | OTR | 0 | 212246 | 0 |
| WILLIAMS COS INC | COM | 969457100 | 223720 | 6800 | SH | SOLE | 6554 | 0 | 246 |
| WILLIAMS COS INC | COM | 969457100 | 65471 | 1990 | SH | OTR | 1739 | 0 | 251 |
| WILLIAMS SONOMA INC | COM | 969904101 | 83661 | 728 | SH | SOLE | 728 | 0 | 0 |
| WILLIAMS SONOMA INC | COM | 969904101 | 236160 | 2055 | SH | OTR | 2055 | 0 | 0 |
| US HIGH | | | | | | | | | |

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|----------------------------|------------------|-----------|---------|-------|----|------|--|-------|---|---|
| WISDOMTREE TR | DIVIDEND | 97717W208 | 1573434 | 18283 | SH | SOLE | | 18283 | 0 | 0 |
| WISDOMTREE TR | US HIGH DIVIDEND | 97717W208 | 376340 | 4373 | SH | OTR | | 4373 | 0 | 0 |
| WISDOMTREE TR | EMER MKT HIGH FD | 97717W315 | 219970 | 6172 | SH | SOLE | | 6172 | 0 | 0 |
| WISDOMTREE TR | EMER MKT HIGH FD | 97717W315 | 206712 | 5800 | SH | OTR | | 5800 | 0 | 0 |
| WISDOMTREE TR | US MIDCAP DIVID | 97717W505 | 677575 | 16470 | SH | SOLE | | 16470 | 0 | 0 |
| WISDOMTREE TR | US MIDCAP DIVID | 97717W505 | 716946 | 17427 | SH | OTR | | 17427 | 0 | 0 |
| WISDOMTREE TR | INTL EQUITY FD | 97717W703 | 213232 | 4533 | SH | OTR | | 4533 | 0 | 0 |
| WISDOMTREE TR | US S CAP QTY DIV | 97717X651 | 85607 | 2129 | SH | SOLE | | 2129 | 0 | 0 |
| WISDOMTREE TR | US S CAP QTY DIV | 97717X651 | 200527 | 4987 | SH | OTR | | 4987 | 0 | 0 |
| ZIMMER BIOMET HOLDINGS INC | COM | 98956P102 | 200175 | 1570 | SH | SOLE | | 1570 | 0 | 0 |
| ZIMMER BIOMET HOLDINGS INC | COM | 98956P102 | 6375 | 50 | SH | OTR | | 50 | 0 | 0 |