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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

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

Form 13F Information Table Entry Total

Form 13F Information Table Values Totals

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
AMDOCS LTD	SHS	G02602103	213	2996	SH		SOLE		2996	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1271	4865	SH		SOLE		4865	0	0
COCA COLA EUROPEAN PARTNERS	SHS	G25839104	548	11000	SH		SOLE		11000	0	0
ICON PLC	SHS	G4705A100	714	3663	SH		SOLE		3663	0	0
ICON PLC	SHS	G4705A100	78	401	SH		OTR		253	0	148
INVESCO LTD	SHS	G491BT108	2333	133852	SH		SOLE		128765	0	5087
INVESCO LTD	SHS	G491BT108	652	37389	SH		OTR		18208	1451	17730
LINDE PLC	SHS	G5494J103	738	2800	SH		OTR		0	2800	0
MEDTRONIC PLC	SHS	G5960L103	1587	13545	SH		SOLE		13520	0	25
MEDTRONIC PLC	SHS	G5960L103	7	63	SH		OTR		0	0	63
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	371	1762	SH		SOLE		1762	0	0
AERCAP HOLDINGS NV	SHS	N00985106	243	5329	SH		SOLE		5329	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	4249	46354	SH		SOLE		45671	0	683
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	1128	12306	SH		OTR		2690	598	9018
NAVIGATOR HLDGS LTD	SHS	Y62132108	767	70000	SH		OTR		0	70000	0
AT&T INC	COM	00206R102	2362	82124	SH		SOLE		73316	0	8808
AT&T INC	COM	00206R102	524	18234	SH		OTR		10779	496	6959
ABBOTT LABS	COM	002824100	1057	9655	SH		SOLE		9655	0	0
ABBVIE INC	COM	00287Y109	7931	74016	SH		SOLE		71525	0	2491
ABBVIE INC	COM	00287Y109	1912	17841	SH		OTR		10176	652	7013
ADOBE SYSTEMS INCORPORATED	COM	00724F101	2060	4119	SH		SOLE		4119	0	0

AGILENT TECHNOLOGIES INC	COM	00846U101	718	6056	SH	SOLE	6056	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	630	6000	SH	SOLE	6000	0	0
ALASKA AIR GROUP INC	COM	011659109	394	7569	SH	SOLE	7569	0	0
ALASKA AIR GROUP INC	COM	011659109	48	914	SH	OTR	567	0	347
ALLIANZ SE	UNSPONSRD ADS	018820100	294	11957	SH	SOLE	11957	0	0
ALLIANZ SE	UNSPONSRD ADS	018820100	114	4654	SH	OTR	0	4654	0
ALPHABET INC	CAP STK CL C	02079K107	909	519	SH	SOLE	519	0	0
ALPHABET INC	CAP STK CL C	02079K107	49	28	SH	OTR	10	0	18
ALPHABET INC	CAP STK CL A	02079K305	3023	1725	SH	SOLE	1725	0	0
ALPHABET INC	CAP STK CL A	02079K305	37	21	SH	OTR	10	0	11
AMAZON COM INC	COM	023135106	844	259	SH	SOLE	259	0	0
AMAZON COM INC	COM	023135106	29	9	SH	OTR	0	0	9
AMERICAN ELEC PWR CO INC	COM	025537101	143	1719	SH	SOLE	1719	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	76	915	SH	OTR	112	0	803
AMERICAN EXPRESS CO	COM	025816109	3078	25458	SH	SOLE	24696	0	762
AMERICAN EXPRESS CO	COM	025816109	686	5677	SH	OTR	3159	222	2296
AMERICAN TOWER CORP NEW	COM	03027X100	962	4284	SH	SOLE	4284	0	0
AMGEN INC	COM	031162100	1736	7550	SH	SOLE	7550	0	0
AMGEN INC	COM	031162100	6	27	SH	OTR	19	0	8
AMPHENOL CORP NEW	CL A	032095101	971	7425	SH	SOLE	7425	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	280	4000	SH	OTR	0	4000	0
ANTHEM INC	COM	036752103	2292	7137	SH	SOLE	7004	0	133
ANTHEM INC	COM	036752103	591	1841	SH	OTR	366	99	1376
APPLE INC	COM	037833100	18886	142334	SH	SOLE	139514	0	2820
APPLE INC	COM	037833100	3184	23996	SH	OTR	13209	821	9966
APPLIED MATLS INC	COM	038222105	10829	125476	SH	SOLE	121504	0	3972



CORPORATION	COM	14448C104	5	122	SH		OTR	122	0	0
CARTERS INC	COM	146229109	388	4128	SH		SOLE	4128	0	0
CARTERS INC	COM	146229109	47	495	SH		OTR	311	0	184
CATERPILLAR INC	COM	149123101	914	5023	SH		SOLE	5023	0	0
CATERPILLAR INC	COM	149123101	27	150	SH		OTR	0	0	150
CHEVRON CORP NEW	COM	166764100	1041	12332	SH		SOLE	8144	0	4188
CHEVRON CORP NEW	COM	166764100	115	1359	SH		OTR	848	0	511
CISCO SYS INC	COM	17275R102	4325	96644	SH		SOLE	93061	0	3583
CISCO SYS INC	COM	17275R102	1157	25859	SH		OTR	14717	950	10192
CITIZENS FINL GROUP INC	COM	174610105	2343	65528	SH		SOLE	64626	0	902
CITIZENS FINL GROUP INC	COM	174610105	560	15657	SH		OTR	3382	715	11560
CITIZENS HLDG CO MISS	COM	174715102	1755	83764	SH		SOLE	83764	0	0
COCA COLA CO	COM	191216100	4995	91080	SH		SOLE	87958	0	3122
COCA COLA CO	COM	191216100	2118	38627	SH		OTR	19491	1097	18039
COLGATE PALMOLIVE CO	COM	194162103	1347	15755	SH		SOLE	15755	0	0
COLGATE PALMOLIVE CO	COM	194162103	9	100	SH		OTR	0	0	100
COMCAST CORP NEW	CLA	20030N101	347	6626	SH		SOLE	6626	0	0
COMCAST CORP NEW	CLA	20030N101	13	250	SH		OTR	0	0	250
COMERICA INC	COM	200340107	1886	33765	SH		SOLE	33285	0	480
COMERICA INC	COM	200340107	525	9398	SH		OTR	2158	447	6793
COMMUNITY BANKERS TR CORP	COM	203612106	322	47648	SH		OTR	47648	0	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	316	11773	SH		SOLE	11773	0	0
CONSTELLATION BRANDS INC	CLA	21036P108	2996	13677	SH		SOLE	13408	0	269
CONSTELLATION BRANDS INC	CLA	21036P108	850	3879	SH		OTR	864	199	2816
COOPER COS INC	COM NEW	216648402	743	2044	SH		SOLE	2044	0	0
COPART INC	COM	217204106	489	3841	SH		SOLE	3841	0	0

COPART INC	COM	217204106	38	297	SH		OTR	55	19	223
CUMMINS INC	COM	231021106	331	1458	SH		SOLE	1458	0	0
DANAHER CORPORATION	COM	235851102	1726	7771	SH		SOLE	7771	0	0
DEERE & CO	COM	244199105	1403	5215	SH		SOLE	5215	0	0
DEERE & CO	COM	244199105	38	140	SH		OTR	0	0	140
DISNEY WALT CO	COM	254687106	206	1139	SH		SOLE	1139	0	0
DISNEY WALT CO	COM	254687106	34	187	SH		OTR	0	0	187
DISCOVERY INC	COM SER A	25470F104	491	16329	SH		SOLE	16329	0	0
DISCOVERY INC	COM SER A	25470F104	60	1993	SH		OTR	1059	0	934
DOLLAR GEN CORP NEW	COM	256677105	884	4203	SH		SOLE	4203	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	289	3151	SH		SOLE	3151	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	76	827	SH		OTR	210	0	617
EOG RES INC	COM	26875P101	2862	57384	SH		SOLE	56492	0	892
EOG RES INC	COM	26875P101	742	14884	SH		OTR	3514	699	10671
EDWARDS LIFESCIENCES CORP	COM	28176E108	263	2880	SH		SOLE	2880	0	0
EQUIFAX INC	COM	294429105	482	2500	SH		SOLE	2500	0	0
EVERCORE INC	CLASS A	29977A105	993	9057	SH		SOLE	9057	0	0
EVERCORE INC	CLASS A	29977A105	117	1068	SH		OTR	430	0	638
EXXON MOBIL CORP	COM	30231G102	3835	93046	SH		SOLE	83486	1720	7840
EXXON MOBIL CORP	COM	30231G102	1013	24564	SH		OTR	13608	4408	6548
FACEBOOK INC	CLA	30303M102	526	1925	SH		SOLE	1925	0	0
FACEBOOK INC	CLA	30303M102	33	120	SH		OTR	0	0	120
FAIRFAX FINL HLDGS LTD	SUB VTG	303901102	98	287	SH		SOLE	287	0	0
FAIRFAX FINL HLDGS LTD	SUB VTG	303901102	341	1000	SH		OTR	1000	0	0
FEDEX CORP	COM	31428X106	6395	24634	SH		SOLE	23789	0	845
FEDEX CORP	COM	31428X106	1975	7608	SH		OTR	4270	248	3090
FIDELITY NATL INFORMATION SV	COM	31620M106	890	6292	SH		SOLE	6292	0	0
FIRST HORIZON CORPORATION	COM	320517105	2254	176636	SH		SOLE	169957	0	6679
FIRST HORIZON	COM	320517105	612	47944	SH		OTR	23844	1848	22252

CORPORATION											
FISERV INC	COM	337738108	1693	14873	SH		SOLE		14873	0	0
FORTIVE CORP	COM	34959J108	241	3410	SH		SOLE		3410	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	343	4000	SH		SOLE		4000	0	0
GENERAL DYNAMICS CORP	COM	369550108	2990	20094	SH		SOLE		19329	0	765
GENERAL DYNAMICS CORP	COM	369550108	840	5645	SH		OTR		3127	214	2304
GENERAL ELECTRIC CO	COM	369604103	85	7880	SH		SOLE		160	0	7720
GENERAL ELECTRIC CO	COM	369604103	1021	94520	SH		OTR		681	90000	3839
GENERAL MLS INC	COM	370334104	1631	27741	SH		SOLE		1141	0	26600
GENERAL MLS INC	COM	370334104	48	820	SH		OTR		150	0	670
GENTEX CORP	COM	371901109	762	22462	SH		SOLE		22462	0	0
GENTEX CORP	COM	371901109	82	2425	SH		OTR		1533	0	892
GENMAB A/S	SPONSORED ADS	372303206	212	5216	SH		SOLE		5216	0	0
GENTHERM INC	COM	37253A103	532	8157	SH		SOLE		8157	0	0
GENTHERM INC	COM	37253A103	63	960	SH		OTR		608	0	352
GLOBAL PMTS INC	COM	37940X102	715	3317	SH		SOLE		3317	0	0
HILLENBRAND INC	COM	431571108	225	5644	SH		SOLE		5644	0	0
HOME DEPOT INC	COM	437076102	3640	13705	SH		SOLE		11867	0	1838
HOME DEPOT INC	COM	437076102	85	321	SH		OTR		137	0	184
HONEYWELL INTL INC	COM	438516106	3676	17284	SH		SOLE		16679	0	605
HONEYWELL INTL INC	COM	438516106	960	4513	SH		OTR		2582	178	1753
HONG KONG EXCHANGES & CLEARI	UNSPONSORED ADR	43858F109	266	4856	SH		SOLE		4856	0	0
HUNT J B TRANS SVCS INC	COM	445658107	340	2491	SH		SOLE		2491	0	0
HUNT J B TRANS SVCS INC	COM	445658107	40	295	SH		OTR		104	30	161
INTEL CORP	COM	458140100	6932	139135	SH		SOLE		131559	0	7576
INTEL CORP	COM	458140100	1841	36949	SH		OTR		22823	1311	12815
INTERNATIONAL BUSINESS MACHS	COM	459200101	3829	30419	SH		SOLE		29371	0	1048



INTERNATIONAL BUSINESS MACHS	COM	459200101	1074	8532	SH		OTR		4348	303	3881
INTERPUBLIC GROUP COS INC	COM	460690100	453	19273	SH		SOLE		19273	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	55	2325	SH		OTR		1460	0	865
INVESCO QQQ TR	UNIT SER 1	46090E103	142	452	SH		SOLE		452	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	179	569	SH		OTR		0	0	569
INVESCO EXCH TRADED FD TR.II	S&P ULTRA DIVIDE	46138G656	1704	50400	SH		SOLE		50400	0	0
INVESCO EXCH TRADED FD TR.II	S&P ULTRA DIVIDE	46138G656	794	23500	SH		OTR		3600	3000	16900
ISHARES TR	SELECT DIVID ETF	464287168	355	3694	SH		SOLE		3694	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	622	12036	SH		SOLE		12036	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	87	1678	SH		OTR		0	0	1678
ISHARES TR	MSCI ACWI EX US	464288240	14524	273832	SH		SOLE		271151	138	2543
ISHARES TR	MSCI ACWI EX US	464288240	4818	90845	SH		OTR		31914	5800	53131
ISHARES TR	FLTG RATE NT ETF	46429B655	1316	25950	SH		SOLE		25881	69	0
ISHARES TR	FLTG RATE NT ETF	46429B655	809	15950	SH		OTR		7830	0	8120
JPMORGAN CHASE & CO	COM	46625H100	1799	14156	SH		SOLE		14156	0	0
JPMORGAN CHASE & CO	COM	46625H100	214	1685	SH		OTR		1233	0	452
JOHNSON & JOHNSON	COM	478160104	4362	27714	SH		SOLE		25141	0	2573
JOHNSON & JOHNSON	COM	478160104	1476	9379	SH		OTR		2020	3750	3609
KDDI CORP	ADR	48667L106	198	13367	SH		SOLE		13367	0	0
KDDI CORP	ADR	48667L106	2	157	SH		OTR		0	0	157
KELLOGG CO	COM	487836108	273	4384	SH		SOLE		4384	0	0
KIMBERLY-CLARK CORP	COM	494368103	3082	22855	SH		SOLE		22393	0	462
KIMBERLY-CLARK CORP	COM	494368103	1099	8149	SH		OTR		3192	318	4639
LAM RESEARCH	COM	512807108	1872	3963	SH		SOLE		3963	0	0

CORP LAM RESEARCH CORP	COM	512807108	227	481	SH		OTR		192	0	289
LEAR CORP	COM NEW	521865204	217	1364	SH		SOLE		1364	0	0
LEAR CORP	COM NEW	521865204	28	176	SH		OTR		64	0	112
LIBERTY BROADBAND CORP	COM SER A	530307107	473	3000	SH		OTR		0	3000	0
LILLY ELI & CO	COM	532457108	2	10	SH		SOLE		10	0	0
LILLY ELI & CO	COM	532457108	228	1349	SH		OTR		1349	0	0
LONZA GROUP AG	UNSPONSORED ADR	54338V101	240	3734	SH		SOLE		3734	0	0
LOWES COS INC	COM	548661107	302	1883	SH		SOLE		1883	0	0
LOWES COS INC	COM	548661107	55	343	SH		OTR		0	0	343
MAGNA INTL INC	COM	559222401	803	11338	SH		SOLE		11338	0	0
MAGNA INTL INC	COM	559222401	99	1399	SH		OTR		876	0	523
MANPOWERGROUP INC	COM	56418H100	270	2991	SH		SOLE		2991	0	0
MARATHON PETE CORP	COM	56585A102	210	5082	SH		SOLE		5082	0	0
MARATHON PETE CORP	COM	56585A102	161	3886	SH		OTR		357	3000	529
MASIMO CORP	COM	574795100	583	2172	SH		SOLE		2172	0	0
MASTERCARD INCORPORATED	CLA	57636Q104	669	1875	SH		SOLE		1875	0	0
MASTERCARD INCORPORATED	CLA	57636Q104	75	211	SH		OTR		38	22	151
MCDONALDS CORP	COM	580135101	6893	32125	SH		SOLE		30878	0	1247
MCDONALDS CORP	COM	580135101	1115	5195	SH		OTR		967	246	3982
MERCK & CO. INC	COM	58933Y105	3555	43460	SH		SOLE		40085	0	3375
MERCK & CO. INC	COM	58933Y105	1338	16359	SH		OTR		5580	6357	4422
MICROSOFT CORP	COM	594918104	14217	63921	SH		SOLE		62006	0	1915
MICROSOFT CORP	COM	594918104	3498	15729	SH		OTR		9682	522	5525
MURPHY OIL CORP	COM	626717102	832	68776	SH		SOLE		68776	0	0
MURPHY OIL CORP	COM	626717102	17379	1436322	SH		OTR		79425	1356897	0
MURPHY USA INC	COM	626755102	2294	17526	SH		SOLE		17526	0	0
MURPHY USA INC	COM	626755102	52930	404445	SH		OTR		4306	400139	0
NETEASE INC	SPONSORED ADS	64110W102	886	9255	SH		SOLE		9255	0	0

NEWMONT CORP	COM	651639106	2679	44724	SH		SOLE	43880	0	844
NEWMONT CORP	COM	651639106	705	11776	SH		OTR	3164	634	7978
NIKE INC	CLB	654106103	3706	26196	SH		SOLE	26196	0	0
NUCOR CORP	COM	670346105	2162	40643	SH		SOLE	39336	0	1307
NUCOR CORP	COM	670346105	523	9832	SH		OTR	4770	358	4704
NUTRIEN LTD	COM	67077M108	4786	99386	SH		SOLE	98233	0	1153
NUTRIEN LTD	COM	67077M108	1188	24660	SH		OTR	6244	1343	17073
OLD REP INTL CORP	COM	680223104	3137	159152	SH		SOLE	157151	0	2001
OLD REP INTL CORP	COM	680223104	840	42601	SH		OTR	10626	2336	29639
ORACLE CORP	COM	68389X105	292	4509	SH		SOLE	4509	0	0
ORACLE CORP	COM	68389X105	13	200	SH		OTR	0	0	200
OTIS WORLDWIDE CORP	COM	68902V107	299	4426	SH		SOLE	4426	0	0
OTIS WORLDWIDE CORP	COM	68902V107	4	61	SH		OTR	61	0	0
PPL CORP	COM	69351T106	1725	61176	SH		SOLE	58900	0	2276
PPL CORP	COM	69351T106	482	17107	SH		OTR	6098	635	10374
PAYPAL HLDGS INC	COM	70450Y103	240	1023	SH		SOLE	1023	0	0
PAYPAL HLDGS INC	COM	70450Y103	54	230	SH		OTR	0	0	230
PEPSICO INC	COM	713448108	5808	39165	SH		SOLE	35972	0	3193
PEPSICO INC	COM	713448108	1231	8299	SH		OTR	4926	279	3094
PFIZER INC	COM	717081103	5088	138226	SH		SOLE	124972	0	13254
PFIZER INC	COM	717081103	1389	37734	SH		OTR	23117	1844	12773
PHILIP MORRIS INTL INC	COM	718172109	3434	41477	SH		OTR	39979	0	1498
PHILIP MORRIS INTL INC	COM	718172109	926	11187	SH		OTR	6219	417	4551
PHILLIPS 66	COM	718546104	153	2189	SH		SOLE	1439	0	750
PHILLIPS 66	COM	718546104	213	3050	SH		OTR	0	3000	50
POLARIS INC	COM	731068102	406	4261	SH		SOLE	4261	0	0
POLARIS INC	COM	731068102	49	517	SH		OTR	316	0	201
POTLATCHDELTIC CORPORATION	COM	737630103	608	12152	SH		SOLE	12152	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	1728	34541	SH		OTR	0	34541	0
PRICE T ROWE	COM	74144T108	1157	7640	SH		SOLE	7640	0	0

GROUP INC PRICE T ROWE GROUP INC	COM	74144T108	141	934	SH		OTR		583	0	351
PROCTER AND GAMBLE CO	COM	742718109	1851	13306	SH		SOLE		13306	0	0
PROCTER AND GAMBLE CO	COM	742718109	25	180	SH		OTR		80	0	100
PROGRESSIVE CORP	COM	743315103	767	7759	SH		SOLE		7759	0	0
PROGRESSIVE CORP	COM	743315103	92	935	SH		OTR		410	0	525
PROLOGIS INC.	COM	74340W103	403	4042	SH		SOLE		4042	0	0
PRUDENTIAL FINL INC	COM	744320102	8218	105265	SH		SOLE		101395	0	3870
PRUDENTIAL FINL INC	COM	744320102	2165	27736	SH		OTR		16135	1071	10530
QUALCOMM INC	COM	747525103	5969	39182	SH		SOLE		38435	0	747
QUALCOMM INC	COM	747525103	1595	10471	SH		OTR		2010	552	7909
QUANTUMSCAPE CORP	COM CL A	74767V109	422	5000	SH		OTR		0	5000	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	5778	80804	SH		SOLE		79609	0	1195
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	1364	19071	SH		OTR		3528	1009	14534
REGIONS FINANCIAL CORP NEW	COM	7591EP100	851	52788	SH		SOLE		47296	0	5492
REGIONS FINANCIAL CORP NEW	COM	7591EP100	14	859	SH		OTR		718	0	141
RENASANT CORP	COM	75970E107	1751	51993	SH		SOLE		51993	0	0
RENASANT CORP	COM	75970E107	941	27940	SH		OTR		12099	0	15841
RESMED INC	COM	761152107	213	1000	SH		SOLE		0	1000	0
RESTAURANT BRANDS INTL INC	COM	76131D103	5027	82264	SH		SOLE		80712	0	1552
RESTAURANT BRANDS INTL INC	COM	76131D103	1322	21636	SH		OTR		5866	1181	14589
ROBERT HALF INTL INC	COM	770323103	665	10645	SH		SOLE		10645	0	0
ROBERT HALF INTL INC	COM	770323103	80	1276	SH		OTR		802	0	474

ROCHE HLDG LTD	SPONSORED ADR	771195104	882	20196	SH		SOLE		20196	0	0
ROCHE HLDG LTD	SPONSORED ADR	771195104	4	99	SH		OTR		0	0	99
S&P GLOBAL INC	COM	78409V104	269	818	SH		SOLE		818	0	0
S&P GLOBAL INC	COM	78409V104	30	91	SH		OTR		16	6	69
SEI INVTS CO	COM	784117103	534	9286	SH		SOLE		9286	0	0
SEI INVTS CO	COM	784117103	64	1120	SH		OTR		466	0	654
SMC CORP JAPAN	SPONSORED ADR	78445W306	391	12840	SH		SOLE		12840	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	1025	2742	SH		SOLE		2742	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	32	85	SH		OTR		0	0	85
SPDR SER TR	PRTFLO S&P500 HI	78468R788	320	9727	SH		SOLE		9727	0	0
SCHWAB CHARLES CORP	COM	808513105	3464	65316	SH		SOLE		64499	0	817
SCHWAB CHARLES CORP	COM	808513105	897	16921	SH		OTR		4149	890	11882
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	675	14024	SH		SOLE		14024	0	0
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	81	1684	SH		OTR		906	0	778
SIMMONS 1ST NATL CORP	CLA \$1 PAR	828730200	481	22271	SH		SOLE		22271	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	553	5915	SH		SOLE		5915	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	67	722	SH		OTR		450	272	0
SKYWORKS SOLUTIONS INC	COM	83088M102	1432	9368	SH		SOLE		9368	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	164	1076	SH		OTR		670	0	406
SLEEP NUMBER CORP	COM	83125X103	576	7036	SH		SOLE		7036	0	0
SLEEP NUMBER CORP	COM	83125X103	72	876	SH		OTR		354	0	522
SOUTHERN CO	COM	842587107	706	11489	SH		SOLE		11489	0	0
SOUTHERN CO	COM	842587107	152	2467	SH		OTR		554	0	1913
SOUTHWEST AIRLS	COM	844741108	583	12499	SH		SOLE		12499	0	0

CO SOUTHWEST AIRLS CO	COM	844741108	100	2149	SH		OTR		876	0	1273
STANLEY BLACK & DECKER INC	COM	854502101	469	2625	SH		SOLE		2625	0	0
STARBUCKS CORP	COM	855244109	321	3000	SH		SOLE		0	3000	0
STARBUCKS CORP	COM	855244109	43	400	SH		OTR		0	0	400
STRYKER CORPORATION	COM	863667101	3810	15548	SH		SOLE		15548	0	0
STRYKER CORPORATION	COM	863667101	5	19	SH		OTR		0	0	19
SUBSEA 7 S A	SPONSORED ADR	864323100	171	16675	SH		SOLE		16675	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	125	20237	SH		SOLE		20237	0	0
SWINGPLANE VENTURES INC	COM	870787207	0	15000	SH		SOLE		15000	0	0
SYNOPSIS INC	COM	871607107	778	3001	SH		SOLE		3001	0	0
SYSCO CORP	COM	871829107	4509	60716	SH		SOLE		59657	0	1059
SYSCO CORP	COM	871829107	1077	14497	SH		OTR		2714	680	11103
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	1442	13224	SH		SOLE		13224	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	171	1568	SH		OTR		944	0	624
TEXAS INSTRS INC	COM	882508104	851	5186	SH		SOLE		5186	0	0
TEXAS INSTRS INC	COM	882508104	101	616	SH		OTR		386	0	230
THERMO FISHER SCIENTIFIC INC	COM	883556102	1873	4022	SH		SOLE		4022	0	0
THOR INDS INC	COM	885160101	672	7231	SH		SOLE		7181	0	50
THOR INDS INC	COM	885160101	79	852	SH		OTR		538	0	314
3M CO	COM	88579Y101	3801	21746	SH		SOLE		21425	0	321
3M CO	COM	88579Y101	977	5589	SH		OTR		1126	254	4209
TIFFANY & CO NEW	COM	886547108	305	2319	SH		SOLE		2319	0	0
TRUSTMARK CORP	COM	898402102	589	21558	SH		SOLE		21558	0	0
TYSON FOODS INC	CLA	902494103	441	6844	SH		SOLE		6844	0	0
TYSON FOODS INC	CLA	902494103	56	869	SH		OTR		520	0	349
UFP INDUSTRIES INC	COM	90278Q108	1022	18396	SH		SOLE		18396	0	0

UFP INDUSTRIES INC	COM	90278Q108	101	1819	SH		OTR		777	236	806
USA TRUCK INC	COM	902925106	350	39170	SH		SOLE		39170	0	0
ULTA BEAUTY INC	COM	90384S303	336	1170	SH		SOLE		1170	0	0
ULTA BEAUTY INC	COM	903845303	41	144	SH		OTR		55	0	89
UNITED PARCEL SERVICE INC	CLB	911312106	5956	35366	SH		SOLE		34128	0	1238
UNITED PARCEL SERVICE INC	CLB	911312106	1564	9284	SH		OTR		5204	358	3722
UNITED THERAPEUTICS CORP DEL	COM	91307C102	554	3649	SH		SOLE		3649	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	67	443	SH		OTR		276	0	167
UNITEDHEALTH GROUP INC	COM	91324P102	5102	14549	SH		SOLE		14549	0	0
VALERO ENERGY CORP	COM	91913Y100	3616	63914	SH		SOLE		62845	0	1069
VALERO ENERGY CORP	COM	91913Y100	946	16722	SH		OTR		3222	923	12577
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	441	3122	SH		SOLE		3122	0	0
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	49954	374325	SH		SOLE		372422	185	1718
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	11283	84550	SH		OTR		31826	5700	47024
VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505	230	1000	SH		SOLE		1000	0	0
VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505	283	1232	SH		OTR		0	0	1232
VANGUARD ADMIRAL FDS INC	500 VAL IDX FD	921932703	247	2000	SH		SOLE		2000	0	0
VANGUARD BD INDEX FDS	LONG TERM BOND	921937793	2357	21500	SH		SOLE		21500	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	6008	68129	SH		SOLE		67930	199	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	3316	37599	SH		OTR		17118	0	20481
VANGUARD TAX-MANAGED INTL FD	FTSE DEV MKT ETF	921943858	202	4289	SH		SOLE		4289	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	659	7202	SH		SOLE		7202	0	0

VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	290	1296	SH		SOLE		1296	0	0
VARIAN MED SYS INC	COM	92220P105	700	4000	SH		SOLE		4000	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	4549	13236	SH		SOLE		13236	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	1026	2985	SH		OTR		0	0	2985
VANGUARD INDEX FDS	MID CAP ETF	922908629	9822	47501	SH		SOLE		47293	20	188
VANGUARD INDEX FDS	MID CAP ETF	922908629	1893	9155	SH		OTR		3841	0	5314
VANGUARD INDEX FDS	VALUE ETF	922908744	1129	9491	SH		SOLE		9491	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	7582	38948	SH		SOLE		38849	9	90
VANGUARD INDEX FDS	SMALL CP ETF	922908751	1892	9718	SH		OTR		3880	0	5838
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	117	599	SH		SOLE		599	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	358	1837	SH		OTR		0	0	1837
VERIZON COMMUNICATIONS INC	COM	92343V104	3979	67733	SH		SOLE		63335	0	4398
VERIZON COMMUNICATIONS INC	COM	92343V104	987	16793	SH		OTR		8625	531	7637
VERISK ANALYTICS INC	COM	92345Y106	1155	5564	SH		SOLE		5564	0	0
VIATRIS INC	COM	92556V106	309	16495	SH		SOLE		16326	0	169
VIATRIS INC	COM	92556V106	86	4593	SH		OTR		1786	282	2525
VISA INC	COM CL A	92826C839	8058	36838	SH		SOLE		36499	0	339
VISA INC	COM CL A	92826C839	1140	5214	SH		OTR		1083	232	3899
WALMART INC	COM	931142103	6058	42024	SH		SOLE		41557	0	467
WALMART INC	COM	931142103	1889	13102	SH		OTR		8031	300	4771
WALGREENS BOOTS ALLIANCE INC	COM	931427108	608	15258	SH		SOLE		15258	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	3	78	SH		OTR		78	0	0
WESTERN DIGITAL	COM	958102105	44	800	SH		SOLE		800	0	0



CORP.  
WESTERN DIGITAL  
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COM

958102105

277

5000

SH

OTR

0

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0