

# 13F-HR

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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

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
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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

NO.	NAME	CRD NO.	SEC FILE NO.	FILE NUMBER
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## Information

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FIGI	VALUE (IN DOLLARS)*	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGER	VOTING AUTHORITY - SOLE	VOTING AUTHORITY - SHARED	VOTING AUTHORITY - NONE
3M CO	COM	88579Y101		296783	2798	SH		SOLE		2798	0	0
3M CO	COM	88579Y101		10607	100	SH		OTR		0	0	100
ABBOTT LABS	COM	002824100		4262590	37503	SH		SOLE		37388	0	115
ABBOTT LABS	COM	002824100		854723	7520	SH		OTR		7480	0	40
ABBVIE INC	COM	00287Y109		14781421	81172	SH		SOLE		78466	79	2627
ABBVIE INC	COM	00287Y109		3810624	20926	SH		OTR		12104	636	8186
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101		5976942	17244	SH		SOLE		17194	0	50
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101		744518	2148	SH		OTR		2048	0	100
ADOBE INC	COM	00724F101		2418043	4792	SH		SOLE		4792	0	0
ADOBE INC	COM	00724F101		17156	34	SH		OTR		34	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101		371923	2556	SH		SOLE		2556	0	0
ALASKA AIR GROUP INC	COM	011659109		415842	9673	SH		SOLE		9673	0	0
ALASKA AIR GROUP INC	COM	011659109		52963	1232	SH		OTR		853	0	379
ALLSTATE CORP	COM	020002101		1780791	10293	SH		SOLE		10293	0	0
ALLSTATE CORP	COM	020002101		339445	1962	SH		OTR		1962	0	0
ALPHABET INC	CAP STK CL C	02079K107		2246291	14753	SH		SOLE		14753	0	0
ALPHABET INC	CAP STK CL C	02079K107		449014	2949	SH		OTR		2689	0	260
ALPHABET INC	CAP STK CL A	02079K305		12185031	80733	SH		SOLE		80604	0	129
ALPHABET INC	CAP STK CL A	02079K305		906787	6008	SH		OTR		5365	40	603
ALTRIA GROUP INC	COM	02209S103		739664	16957	SH		SOLE		16957	0	0
ALTRIA GROUP INC	COM	02209S103		149049	3417	SH		OTR		1446	0	1971
AMAZON COM INC	COM	023135106		7426605	41172	SH		SOLE		40589	0	583
AMAZON COM INC	COM	023135106		869611	4821	SH		OTR		4261	0	560
AMERICAN ELEC PWR CO INC	COM	025537101		829229	9631	SH		SOLE		9631	0	0
AMERICAN ELEC PWR CO INC	COM	025537101		84722	984	SH		OTR		86	148	750
AMERICAN EXPRESS CO	COM	025816109		1613183	7085	SH		SOLE		7085	0	0
AMERICAN EXPRESS CO	COM	025816109		13661	60	SH		OTR		46	0	14
AMERICAN TOWER CORP NEW	COM	03027X100		457618	2316	SH		SOLE		2209	0	107
AMERICAN TOWER CORP NEW	COM	03027X100		204110	1033	SH		OTR		1033	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103		215822	1766	SH		SOLE		1766	0	0
AMERIPRISE FINL INC	COM	03076C106		3308468	7546	SH		SOLE		7546	0	0
AMERIPRISE FINL INC	COM	03076C106		972021	2217	SH		OTR		2217	0	0
AMGEN INC	COM	031162100		1400844	4927	SH		SOLE		4927	0	0
AMGEN INC	COM	031162100		240819	847	SH		OTR		756	79	12
AMPHENOL CORP NEW	CL A	03209S101		1613977	13992	SH		SOLE		13992	0	0
APPLE INC	COM	037833100		27500269	160370	SH		SOLE		157122	83	3165
APPLE INC	COM	037833100		6062860	35356	SH		OTR		24659	601	10096
APPLIED MATLS INC	COM	038222105		17545429	85077	SH		SOLE		81945	93	3039

APPLIED MATLS INC	COM	038222105	4191624	20325	SH	OTR	8758	648	10919
ARES CAPITAL CORP	COM	04010L103	111470	5354	SH	SOLE	5354	0	0
ARES CAPITAL CORP	COM	04010L103	118354	5684	SH	OTR	5684	0	0
ARISTA NETWORKS INC	COM	040413106	2417563	8337	SH	SOLE	8250	0	87
ARISTA NETWORKS INC	COM	040413106	6379	22	SH	OTR	22	0	0
AT&T INC	COM	00206R102	761763	43282	SH	SOLE	43282	0	0
AT&T INC	COM	00206R102	67760	3850	SH	OTR	1832	818	1200
AUTOMATIC DATA PROCESSING IN	COM	053015103	1116837	4472	SH	SOLE	4472	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	214526	859	SH	OTR	756	0	103
BANCO SANTANDER S.A.	ADR	05964H105	193600	40000	SH	SOLE	40000	0	0
BANK AMERICA CORP	COM	060505104	3113459	82106	SH	SOLE	81786	0	320
BANK AMERICA CORP	COM	060505104	412872	10888	SH	OTR	8999	0	1889
BAXTER INTL INC	COM	071813109	445222	10417	SH	SOLE	10417	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	634440	1	SH	SOLE	1	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1950792	4639	SH	SOLE	4389	0	250
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1658110	3943	SH	OTR	3106	0	837
BIOGEN INC	COM	09062X103	451097	2092	SH	SOLE	2092	0	0
BIOGEN INC	COM	09062X103	73098	339	SH	OTR	108	0	231
BLACK STONE MINERALS LP	COM UNIT	09225M101	421088	26350	SH	OTR	26350	0	0
BLACKROCK INC	COM	09247X101	150899	181	SH	SOLE	181	0	0
BLACKROCK INC	COM	09247X101	225099	270	SH	OTR	270	0	0
BOEING CO	COM	097023105	545003	2824	SH	SOLE	2824	0	0
BOEING CO	COM	097023105	55002	285	SH	OTR	216	0	69
BOOKING HOLDINGS INC	COM	09857L108	97952	27	SH	SOLE	27	0	0
BOOKING HOLDINGS INC	COM	09857L108	301114	83	SH	OTR	0	0	83
BP PLC	SPONSORED ADR	055622104	225175	5976	SH	SOLE	5976	0	0
BP PLC	SPONSORED ADR	055622104	41448	1100	SH	OTR	1100	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	7189325	132571	SH	SOLE	127265	149	5157
BRISTOL-MYERS SQUIBB CO	COM	110122108	1767247	32588	SH	OTR	13253	1065	18270
BROADCOM INC	COM	11135F101	28212677	21286	SH	SOLE	20448	24	814
BROADCOM INC	COM	11135F101	7109499	5364	SH	OTR	2566	175	2623
CADENCE BANK	COM	12740C103	10828397	373393	SH	SOLE	372053	0	1340
CADENCE BANK	COM	12740C103	14556811	501959	SH	OTR	47297	4300	450362
CAPITAL ONE FINL CORP	COM	14040H105	2650688	17803	SH	SOLE	17689	0	114
CAPITAL ONE FINL CORP	COM	14040H105	143083	961	SH	OTR	950	0	11
CATERPILLAR INC	COM	149123101	307434	839	SH	SOLE	839	0	0
CATERPILLAR INC	COM	149123101	58995	161	SH	OTR	0	0	161
CENCORA INC	COM	03073E105	303737	1250	SH	SOLE	1250	0	0
CENTERPOINT ENERGY INC	COM	15189T107	367976	12916	SH	SOLE	12916	0	0
CF INDS HLDGS INC	COM	125269100	602107	7236	SH	SOLE	7236	0	0
CF INDS HLDGS INC	COM	125269100	154104	1852	SH	OTR	1852	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	279820	1735	SH	SOLE	1735	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	1128	7	SH	OTR	0	0	7
CHESAPEAKE ENERGY CORP	COM	165167735	8233475	92688	SH	SOLE	92564	0	124
CHESAPEAKE ENERGY CORP	COM	165167735	2205027	24823	SH	OTR	7118	1126	16579
CHEVRON CORP NEW	COM	166764100	6063525	38440	SH	SOLE	34199	0	4241
CHEVRON CORP NEW	COM	166764100	581147	3684	SH	OTR	3113	45	526
CINCINNATI FINL CORP	COM	172062101	248712	2003	SH	SOLE	2003	0	0
CISCO SYS INC	COM	17275R102	7614269	152560	SH	SOLE	147820	127	4613
CISCO SYS INC	COM	17275R102	2015415	40381	SH	OTR	25130	960	14291
CITIGROUP INC	COM NEW	172967424	46291	732	SH	SOLE	732	0	0
CITIGROUP INC	COM NEW	172967424	165119	2611	SH	OTR	2611	0	0
CITIZENS FINL GROUP INC	COM	174610105	4086798	112615	SH	SOLE	108724	128	3763

CITIZENS FINL GROUP INC	COM	174610105		996595	27462	SH		OTR		5571	1120	20771
COCA COLA CO	COM	191216100		3778293	61757	SH		SOLE		61757	0	0
COCA COLA CO	COM	191216100		798003	13043	SH		OTR		12667	100	276
COLGATE PALMOLIVE CO	COM	194162103		526612	5848	SH		SOLE		5848	0	0
COLGATE PALMOLIVE CO	COM	194162103		11256	125	SH		OTR		75	0	50
COMCAST CORP NEW	CL A	20030N101		139500	3218	SH		SOLE		3218	0	0
COMCAST CORP NEW	CL A	20030N101		140323	3237	SH		OTR		2902	0	335
CONOCOPHILLIPS	COM	20825C104		4083524	32083	SH		SOLE		30773	0	1310
CONOCOPHILLIPS	COM	20825C104		445225	3498	SH		OTR		3367	0	131
CONSOLIDATED EDISON INC	COM	209115104		429712	4732	SH		SOLE		4732	0	0
CONSTELLATION BRANDS INC	CL A	21036P108		7586723	27917	SH		SOLE		27028	28	861
CONSTELLATION BRANDS INC	CL A	21036P108		2031134	7474	SH		OTR		2393	296	4785
CONSTELLATION ENERGY CORP	COM	21037T109		198898	1076	SH		SOLE		1076	0	0
CONSTELLATION ENERGY CORP	COM	21037T109		76897	416	SH		OTR		233	0	183
COOPER COS INC	COM	216648501		721583	7112	SH		SOLE		7112	0	0
COPART INC	COM	217204106		1673366	28891	SH		SOLE		28891	0	0
COPART INC	COM	217204106		143641	2480	SH		OTR		540	316	1624
COSTCO WHSL CORP NEW	COM	22160K105		2987665	4078	SH		SOLE		4042	0	36
COSTCO WHSL CORP NEW	COM	22160K105		65936	90	SH		OTR		89	0	1
CROWN CASTLE INC	COM	22822V101		98527	931	SH		SOLE		931	0	0
CROWN CASTLE INC	COM	22822V101		152183	1438	SH		OTR		1289	149	0
CSX CORP	COM	126408103		202698	5468	SH		SOLE		5468	0	0
CSX CORP	COM	126408103		1519	41	SH		OTR		0	0	41
CUMMINS INC	COM	231021106		1387506	4709	SH		SOLE		4709	0	0
CUMMINS INC	COM	231021106		567790	1927	SH		OTR		1918	0	9
CVS HEALTH CORP	COM	126650100		605298	7589	SH		SOLE		7589	0	0
CVS HEALTH CORP	COM	126650100		246777	3094	SH		OTR		3065	0	29
DANAHER CORPORATION	COM	235851102		2807851	11244	SH		SOLE		11244	0	0
DANAHER CORPORATION	COM	235851102		228493	915	SH		OTR		757	0	158
DARDEN RESTAURANTS INC	COM	237194105		1222033	7311	SH		SOLE		7311	0	0
DARDEN RESTAURANTS INC	COM	237194105		250892	1501	SH		OTR		1501	0	0
DEERE & CO	COM	244199105		1021510	2487	SH		SOLE		2474	0	13
DEERE & CO	COM	244199105		325716	793	SH		OTR		649	0	144
DELEK US HLDGS INC NEW	COM	24665A103		614800	20000	SH		OTR		0	20000	0
DIAGEO PLC	SPON ADR NEW	25243Q205		250180	1682	SH		SOLE		1682	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205		97870	658	SH		OTR		657	0	1
DIAMONDBACK ENERGY INC	COM	25278X109		213032	1075	SH		SOLE		1075	0	0
DIAMONDBACK ENERGY INC	COM	25278X109		51127	258	SH		OTR		258	0	0
DIMENSIONAL ETF TRUST	US EQUITY ETF	25434V401		636409	11169	SH		SOLE		11169	0	0
DIMENSIONAL ETF TRUST	US EQUITY ETF	25434V401		205754	3611	SH		OTR		3611	0	0
DIMENSIONAL ETF TRUST	US SMALL CAP ETF	25434V500		236143	3788	SH		SOLE		3788	0	0
DIMENSIONAL ETF TRUST	US SMALL CAP ETF	25434V500		109656	1759	SH		OTR		1759	0	0
DIMENSIONAL ETF TRUST	US MKTWIDE VALUE	25434V724		495871	12124	SH		SOLE		12124	0	0
DIMENSIONAL ETF TRUST	US MKTWIDE VALUE	25434V724		77791	1902	SH		OTR		1902	0	0
DISNEY WALT CO	COM	254687106		1182487	9664	SH		SOLE		9664	0	0
DISNEY WALT CO	COM	254687106		507487	4147	SH		OTR		3636	0	511
DOMINION ENERGY INC	COM	25746U109		4688052	95305	SH		SOLE		95181	0	124
DOMINION ENERGY INC	COM	25746U109		1215534	24711	SH		OTR		7152	1456	16103
DOMINOS PIZZA INC	COM	25754A201		4292546	8639	SH		SOLE		8629	0	10

DOMINOS PIZZA INC	COM	25754A201	1084689	2183	SH	OTR	646	98	1439
DOW INC	COM	260557103	544542	9400	SH	SOLE	9400	0	0
DOW INC	COM	260557103	119104	2056	SH	OTR	2056	0	0
DTE ENERGY CO	COM	233331107	828826	7391	SH	SOLE	7391	0	0
DTE ENERGY CO	COM	233331107	300423	2679	SH	OTR	2679	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	601052	6215	SH	SOLE	6215	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	251155	2597	SH	OTR	1834	213	550
DUPONT DE NEMOURS INC	COM	26614N102	214062	2792	SH	SOLE	2792	0	0
EATON CORP PLC	SHS	G29183103	2758462	8822	SH	SOLE	8822	0	0
EATON CORP PLC	SHS	G29183103	820472	2624	SH	OTR	2613	0	11
ECOLAB INC	COM	278865100	371979	1611	SH	SOLE	1604	0	7
ECOLAB INC	COM	278865100	201344	872	SH	OTR	872	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	275212	2880	SH	SOLE	2880	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	28668	300	SH	OTR	0	0	300
ELI LILLY & CO	COM	532457108	7249809	9319	SH	SOLE	9116	0	203
ELI LILLY & CO	COM	532457108	2876118	3697	SH	OTR	3681	0	16
EMERSON ELEC CO	COM	291011104	664868	5862	SH	SOLE	5862	0	0
EMERSON ELEC CO	COM	291011104	68052	600	SH	OTR	600	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	734134	46671	SH	SOLE	46671	0	0
ENPHASE ENERGY INC	COM	29355A107	297731	2461	SH	SOLE	2461	0	0
ENERGY CORP NEW	COM	29364G103	287449	2720	SH	SOLE	2611	0	109
ENERGY CORP NEW	COM	29364G103	111175	1052	SH	OTR	500	90	462
ENTERPRISE PRODS PARTNERS L	COM	293792107	1262385	43262	SH	SOLE	43262	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	267488	9166	SH	OTR	9166	0	0
EOG RES INC	COM	26875P101	8634824	67544	SH	SOLE	65480	87	1977
EOG RES INC	COM	26875P101	2281432	17846	SH	OTR	4466	694	12686
ETF SER SOLUTIONS	US VEGAN CLIMATE	26922A297	385905	8234	SH	OTR	0	0	8234
EVERCORE INC	CLASS A	29977A105	1053852	5472	SH	SOLE	5472	0	0
EVERCORE INC	CLASS A	29977A105	107272	557	SH	OTR	210	0	347
EXCELERATE ENERGY INC	CL A COM	30069T101	480600	30000	SH	OTR	0	30000	0
EXELON CORP	COM	30161N101	167862	4468	SH	SOLE	4468	0	0
EXELON CORP	COM	30161N101	46962	1250	SH	OTR	700	0	550
EXXON MOBIL CORP	COM	30231G102	23968106	206195	SH	SOLE	198357	56	7782
EXXON MOBIL CORP	COM	30231G102	2480329	21338	SH	OTR	10470	4297	6571
FEDERAL RTLY INVNT TR NEW	SH BEN INT NEW	313745101	204240	2000	SH	SOLE	2000	0	0
FEDERATED HERMES INC	CL B	314211103	3563888	98668	SH	SOLE	98542	0	126
FEDERATED HERMES INC	CL B	314211103	920734	25491	SH	OTR	6717	1217	17557
FEDEX CORP	COM	31428X106	8963106	30935	SH	SOLE	29716	34	1185
FEDEX CORP	COM	31428X106	2314732	7989	SH	OTR	3467	264	4258
FIDELITY COVINGTON TRUST	FIDELITY FUND LR	316092337	217638	9956	SH	SOLE	9956	0	0
FIDELITY COVINGTON TRUST	FIDELITY FUND LR	316092337	45599	2086	SH	OTR	2086	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	419487	5655	SH	SOLE	5655	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	110528	1490	SH	OTR	1490	0	0
FISERV INC	COM	337738108	3587799	22449	SH	SOLE	22449	0	0
FISERV INC	COM	337738108	443660	2776	SH	OTR	2176	0	600
FLEXSHARES TR	STOXX GLOBR INF	33939L795	259067	4746	SH	SOLE	4746	0	0
FORD MTR CO DEL	COM	345370860	75722	5702	SH	SOLE	5702	0	0
FORD MTR CO DEL	COM	345370860	83385	6279	SH	OTR	200	0	6079
FORTINET INC	COM	34959E109	105060	1538	SH	SOLE	1538	0	0
FORTINET INC	COM	34959E109	105880	1550	SH	OTR	1550	0	0
FRANCO NEV CORP	COM	351858105	277881	2332	SH	OTR	2332	0	0
FRANKLIN RESOURCES INC	COM	354613101	5246113	186628	SH	SOLE	186390	0	238
FRANKLIN RESOURCES	COM	354613101	1345428	47863	SH	OTR	12977	2292	32594

INC												
GALLAGHER ARTHUR J & CO	COM	363576109		331553	1326	SH		SOLE		1326	0	0
GE AEROSPACE	COM NEW	369604301		196418	1119	SH		SOLE		1119	0	0
GE AEROSPACE	COM NEW	369604301		70036	399	SH		OTR		104	0	295
GENERAL DYNAMICS CORP	COM	369550108		7760847	27473	SH		SOLE		26347	29	1097
GENERAL DYNAMICS CORP	COM	369550108		1879970	6655	SH		OTR		3071	227	3357
GENERAL MLS INC	COM	370334104		1506524	21531	SH		SOLE		10331	0	11200
GENERAL MLS INC	COM	370334104		247833	3542	SH		OTR		3516	0	26
GENTEX CORP	COM	371901109		771920	21371	SH		SOLE		21371	0	0
GENTEX CORP	COM	371901109		71156	1970	SH		OTR		975	0	995
GENTHERM INC	COM	37253A103		470831	8177	SH		SOLE		8177	0	0
GENTHERM INC	COM	37253A103		46812	813	SH		OTR		398	0	415
GILEAD SCIENCES INC	COM	375558103		6915093	94404	SH		SOLE		94287	0	117
GILEAD SCIENCES INC	COM	375558103		1680281	22939	SH		OTR		6303	1187	15449
GLOBAL NET LEASE INC	COM NEW	379378201		159285	20500	SH		SOLE		20500	0	0
GLOBAL PMTS INC	COM	37940X102		443350	3317	SH		SOLE		3317	0	0
GLOBAL X FDS	GLBL X MLP ETF	37954Y343		327462	6791	SH		SOLE		6791	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104		503734	1206	SH		SOLE		1206	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104		123568	295	SH		OTR		158	0	137
GSK PLC	SPONSORED ADR	37733W204		736592	17182	SH		SOLE		16910	0	272
GSK PLC	SPONSORED ADR	37733W204		31209	728	SH		OTR		0	0	728
HOME DEPOT INC	COM	437076102		5585599	14561	SH		SOLE		12521	0	2040
HOME DEPOT INC	COM	437076102		350298	913	SH		OTR		770	0	143
HONDA MOTOR LTD	ADR ECH CNV IN 3	438128308		3335584	89594	SH		SOLE		89482	0	112
HONDA MOTOR LTD	ADR ECH CNV IN 3	438128308		836781	22476	SH		OTR		6331	1054	15091
HONEYWELL INTL INC	COM	438516106		899816	4384	SH		SOLE		4368	0	16
HONEYWELL INTL INC	COM	438516106		207713	1012	SH		OTR		1000	0	12
HOST HOTELS & RESORTS INC	COM	44107P104		215009	10397	SH		SOLE		10397	0	0
HOST HOTELS & RESORTS INC	COM	44107P104		43634	2110	SH		OTR		2110	0	0
HP INC	COM	40434L105		770640	25501	SH		SOLE		25501	0	0
HP INC	COM	40434L105		204136	6755	SH		OTR		6755	0	0
HUNT J B TRANS SVCS INC	COM	445658107		489756	2458	SH		SOLE		2458	0	0
HUNT J B TRANS SVCS INC	COM	445658107		48019	241	SH		OTR		104	30	107
HUNTINGTON BANCSHARES INC	COM	446150104		241502	17312	SH		SOLE		17312	0	0
HUNTINGTON BANCSHARES INC	COM	446150104		24245	1738	SH		OTR		679	1059	0
ICON PLC	SHS	G4705A100		1180192	3513	SH		SOLE		3513	0	0
ICON PLC	SHS	G4705A100		108511	323	SH		OTR		160	0	163
ILLINOIS TOOL WKS INC	COM	452308109		188904	704	SH		SOLE		704	0	0
ILLINOIS TOOL WKS INC	COM	452308109		50446	188	SH		OTR		38	0	150
INTEL CORP	COM	458140100		1062111	24046	SH		SOLE		24046	0	0
INTEL CORP	COM	458140100		214136	4848	SH		OTR		4754	0	94
INTERCONTINENTAL EXCHANGE IN	COM	45866F104		191852	1396	SH		SOLE		1371	0	25
INTERCONTINENTAL EXCHANGE IN	COM	45866F104		36418	265	SH		OTR		0	0	265
INTERNATIONAL BUSINESS MACHS	COM	459200101		7560679	39593	SH		SOLE		38537	32	1024
INTERNATIONAL BUSINESS MACHS	COM	459200101		1852121	9699	SH		OTR		5624	213	3862
INTERPUBLIC GROUP COS INC	COM	460690100		612008	18756	SH		SOLE		18756	0	0
INTERPUBLIC GROUP COS INC	COM	460690100		61181	1875	SH		OTR		919	0	956
INTUIT	COM	461202103		1546350	2379	SH		SOLE		2373	0	6
INTUIT	COM	461202103		109200	168	SH		OTR		168	0	0
INVESCO EXCH TRADED FD TR II	S&P ULTRA DIVIDE	46138G656		3709251	80935	SH		SOLE		61235	0	19700

INVESCO EXCH TRADED FD TR II	S&P ULTRA DIVIDE	46138G656	637037	13900	SH	OTR	6800	1000	6100
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1000	46137V613	680495	17689	SH	SOLE	17689	0	0
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1000	46137V613	94828	2465	SH	OTR	720	0	1745
INVESCO QQQ TR	UNIT SER 1	46090E103	523931	1180	SH	SOLE	1180	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	1382203	3113	SH	OTR	2558	0	555
IRON MTN INC DEL	COM	46284V101	426556	5318	SH	SOLE	5318	0	0
ISHARES TR	SELECT DIVID ETF	464287168	1391071	11293	SH	SOLE	11293	0	0
ISHARES TR	SELECT DIVID ETF	464287168	11209	91	SH	OTR	91	0	0
ISHARES TR	CORE S&P500 ETF	464287200	1517782	2887	SH	SOLE	2887	0	0
ISHARES TR	CORE S&P500 ETF	464287200	708684	1348	SH	OTR	1248	0	100
ISHARES TR	CORE US AGGBD ET	464287226	99996	1021	SH	SOLE	1021	0	0
ISHARES TR	CORE US AGGBD ET	464287226	258169	2636	SH	OTR	2636	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	2387203	28271	SH	SOLE	28271	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	19843	235	SH	OTR	235	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	2901159	15530	SH	SOLE	15530	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	13450	72	SH	OTR	72	0	0
ISHARES TR	7-10 YR TRSY BD	464287440	536532	5668	SH	SOLE	5668	0	0
ISHARES TR	7-10 YR TRSY BD	464287440	467999	4944	SH	OTR	4944	0	0
ISHARES TR	MSCI EAFE ETF	464287465	4786409	59935	SH	SOLE	59935	0	0
ISHARES TR	MSCI EAFE ETF	464287465	1268496	15884	SH	OTR	14325	0	1559
ISHARES TR	RUS MDCP VAL ETF	464287473	641438	5118	SH	SOLE	5118	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	314327	2508	SH	OTR	2508	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	1049289	9193	SH	SOLE	9193	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	173150	1517	SH	OTR	1517	0	0
ISHARES TR	RUS MID CAP ETF	464287499	371761	4421	SH	SOLE	4421	0	0
ISHARES TR	RUS MID CAP ETF	464287499	110326	1312	SH	OTR	1312	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	2139019	35216	SH	SOLE	35216	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	1073579	17675	SH	OTR	16750	0	925
ISHARES TR	COHEN STEER REIT	464287564	234262	4060	SH	SOLE	4060	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	750829	4192	SH	SOLE	4192	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	1047367	11478	SH	SOLE	11478	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	4140996	12286	SH	SOLE	12286	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	235935	700	SH	OTR	700	0	0
ISHARES TR	RUS 1000 ETF	464287622	1319465	4581	SH	SOLE	4581	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	447367	2817	SH	SOLE	2817	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	933989	3449	SH	SOLE	3449	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	752874	3580	SH	SOLE	3580	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	48579	231	SH	OTR	231	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	124533	415	SH	SOLE	415	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	80121	267	SH	OTR	267	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	714116	6037	SH	SOLE	6037	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	1848336	16724	SH	SOLE	16724	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	469046	4244	SH	OTR	3833	0	411
	S&P SML 600								

ISHARES TR	GWT	464287887	502133	3841	SH	SOLE	3841	0	0
ISHARES TR	MSCI ACWI EX US	464288240	15847486	296825	SH	SOLE	278776	0	18049
ISHARES TR	MSCI ACWI EX US	464288240	5147490	96413	SH	OTR	23601	5500	67312
ISHARES TR	INTL SEL DIV ETF	464288448	155930	5561	SH	SOLE	5561	0	0
ISHARES TR	INTL SEL DIV ETF	464288448	284353	10141	SH	OTR	10141	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	1103437	9528	SH	SOLE	9528	0	0
ISHARES TR	US TREAS BD ETF	46429B267	45540	2000	SH	SOLE	2000	0	0
ISHARES TR	US TREAS BD ETF	46429B267	206910	9087	SH	OTR	9087	0	0
ISHARES TR	FLTG RATE NT ETF	46429B655	2498672	48936	SH	SOLE	48936	0	0
ISHARES TR	FLTG RATE NT ETF	46429B655	949307	18592	SH	OTR	3928	0	14664
ISHARES TR	MSCI USA MIN VOL	46429B697	297043	3554	SH	SOLE	3554	0	0
ISHARES TR	MSCI USA QLT FCT	46432F339	268712	1635	SH	SOLE	1635	0	0
ISHARES TR	MSCI USA QLT FCT	46432F339	26460	161	SH	OTR	161	0	0
ISHARES TR	MSCI USA MMENTM	46432F396	228754	1221	SH	SOLE	1221	0	0
ISHARES TR	US SML CAP EQT	46434V290	200912	3160	SH	SOLE	3160	0	0
ISHARES TR	CORE TOTAL USD	46434V613	125919	2762	SH	SOLE	2762	0	0
ISHARES TR	CORE TOTAL USD	46434V613	103398	2268	SH	OTR	2268	0	0
J P MORGAN EXCHANGE TRADED F	BETABULDRS JAPAN	46641Q217	2693	46	SH	SOLE	46	0	0
J P MORGAN EXCHANGE TRADED F	BETABULDRS JAPAN	46641Q217	294506	5030	SH	OTR	5030	0	0
J P MORGAN EXCHANGE TRADED F	BETABUILDERS CDA	46641Q225	44027	659	SH	SOLE	659	0	0
J P MORGAN EXCHANGE TRADED F	BETABUILDERS CDA	46641Q225	166223	2488	SH	OTR	2488	0	0
J P MORGAN EXCHANGE TRADED F	DIV RTN EM EQT	46641Q308	137356	2570	SH	SOLE	2570	0	0
J P MORGAN EXCHANGE TRADED F	DIV RTN EM EQT	46641Q308	217365	4067	SH	OTR	4067	0	0
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	3385677	58515	SH	SOLE	58515	0	0
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	300872	5200	SH	OTR	3900	0	1300
J P MORGAN EXCHANGE TRADED F	ULTRA SHRT INC	46641Q837	321618	6375	SH	SOLE	6375	0	0
J P MORGAN EXCHANGE TRADED F	ULTRA SHRT INC	46641Q837	96803	1918	SH	OTR	1918	0	0
JOHNSON & JOHNSON	COM	478160104	4161820	26309	SH	SOLE	24160	0	2149
JOHNSON & JOHNSON	COM	478160104	1259976	7964	SH	OTR	3953	3500	511
JPMORGAN CHASE & CO	COM	46625H100	10284002	51343	SH	SOLE	50987	0	356
JPMORGAN CHASE & CO	COM	46625H100	1832725	9149	SH	OTR	8488	0	661
KBR INC	COM	48242W106	232868	3658	SH	SOLE	3658	0	0
KIMBELL RTY PARTNERS LP	UNIT	49435R102	242500	15625	SH	SOLE	15625	0	0
KIMBERLY-CLARK CORP	COM	494368103	4277992	33073	SH	SOLE	33033	0	40
KIMBERLY-CLARK CORP	COM	494368103	1020442	7889	SH	OTR	2359	482	5048
KINDER MORGAN INC DEL	COM	49456B101	8120163	442757	SH	SOLE	441135	0	1622
KINDER MORGAN INC DEL	COM	49456B101	2419137	131904	SH	OTR	50119	5229	76556
KLA CORP	COM NEW	482480100	742579	1063	SH	SOLE	1063	0	0
KLA CORP	COM NEW	482480100	35627	51	SH	OTR	51	0	0
KRAFT HEINZ CO	COM	500754106	3119895	84550	SH	SOLE	84439	0	111
KRAFT HEINZ CO	COM	500754106	907703	24599	SH	OTR	9060	983	14556
LAM RESEARCH CORP	COM	512807108	2048069	2108	SH	SOLE	2108	0	0
LAM RESEARCH CORP	COM	512807108	622776	641	SH	OTR	502	0	139
LIVE NATION ENTERTAINMENT IN	COM	538034109	1098209	10383	SH	SOLE	10272	0	111
LQ CORP	COM	501889208	448483	8397	SH	SOLE	8397	0	0
LQ CORP	COM	501889208	141216	2644	SH	OTR	2644	0	0
LOCKHEED MARTIN CORP	COM	539830109	968418	2129	SH	SOLE	2129	0	0



LOCKHEED MARTIN CORP	COM	539830109	272012	598	SH	OTR	592	0	6
LOWES COS INC	COM	548661107	7029783	27597	SH	SOLE	27438	0	159
LOWES COS INC	COM	548661107	590764	2319	SH	OTR	2219	0	100
LUMEN TECHNOLOGIES INC	COM	550241103	16323	10464	SH	SOLE	10464	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	6456220	63123	SH	SOLE	61137	63	1923
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	1660924	16239	SH	OTR	4952	774	10513
MAGNA INTL INC	COM	559222401	612736	11247	SH	SOLE	11164	0	83
MAGNA INTL INC	COM	559222401	63469	1165	SH	OTR	565	0	600
MARATHON PETE CORP	COM	56585A102	1519511	7541	SH	SOLE	7541	0	0
MARATHON PETE CORP	COM	56585A102	148505	737	SH	OTR	265	0	472
MASIMO CORP	COM	574795100	318958	2172	SH	SOLE	2172	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	5233811	10868	SH	SOLE	10783	0	85
MASTERCARD INCORPORATED	CL A	57636Q104	401911	834	SH	OTR	701	22	111
MCDONALDS CORP	COM	580135101	2214435	7854	SH	SOLE	7161	0	693
MCDONALDS CORP	COM	580135101	1010752	3584	SH	OTR	3584	0	0
MCKESSON CORP	COM	58155Q103	2003524	3732	SH	SOLE	3732	0	0
MCKESSON CORP	COM	58155Q103	687168	1280	SH	OTR	1280	0	0
MEDTRONIC PLC	SHS	G5960L103	4931034	56581	SH	SOLE	56401	0	180
MEDTRONIC PLC	SHS	G5960L103	1276224	14644	SH	OTR	5177	729	8738
MERCK & CO INC	COM	58933Y105	5210837	39491	SH	SOLE	37765	0	1726
MERCK & CO INC	COM	58933Y105	1692126	12824	SH	OTR	6730	6000	94
META PLATFORMS INC	CL A	30303M102	1526663	3144	SH	SOLE	3125	0	19
META PLATFORMS INC	CL A	30303M102	506844	1043	SH	OTR	838	0	205
METLIFE INC	COM	59156R108	502243	6777	SH	SOLE	6777	0	0
METLIFE INC	COM	59156R108	274948	3710	SH	OTR	3685	0	25
MICROSOFT CORP	COM	594918104	44651610	106131	SH	SOLE	103285	73	2773
MICROSOFT CORP	COM	594918104	9366443	22262	SH	OTR	13302	532	8428
MONDELEZ INTL INC	CL A	609207105	771820	11026	SH	SOLE	11026	0	0
MONDELEZ INTL INC	CL A	609207105	32410	463	SH	OTR	416	0	47
MURPHY OIL CORP	COM	626717102	10072554	220406	SH	SOLE	220406	0	0
MURPHY OIL CORP	COM	626717102	65273172	1428297	SH	OTR	71400	1356897	0
MURPHY USA INC	COM	626755102	5994560	14300	SH	SOLE	14300	0	0
MURPHY USA INC	COM	626755102	169415068	404139	SH	OTR	4000	400139	0
NETEASE INC	SPONSORED ADS	64110W102	872769	8435	SH	SOLE	8435	0	0
NEXTERA ENERGY INC	COM	65339F101	650987	10186	SH	SOLE	10186	0	0
NEXTERA ENERGY INC	COM	65339F101	137150	2146	SH	OTR	2113	0	33
NIKE INC	CL B	654106103	1882607	20032	SH	SOLE	20012	0	20
NIKE INC	CL B	654106103	467550	4975	SH	OTR	1583	230	3162
NORFOLK SOUTHN CORP	COM	655844108	2323904	9118	SH	SOLE	9072	0	46
NORFOLK SOUTHN CORP	COM	655844108	668269	2622	SH	OTR	2616	0	6
NOVARTIS AG	SPONSORED ADR	66987V109	319499	3303	SH	SOLE	3303	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	230507	2383	SH	OTR	2383	0	0
NOVO-NORDISK A S	ADR	670100205	321770	2506	SH	SOLE	2506	0	0
NOVO-NORDISK A S	ADR	670100205	7960	62	SH	OTR	62	0	0
NUTRIEN LTD	COM	67077M108	3967617	73055	SH	SOLE	70777	85	2193
NUTRIEN LTD	COM	67077M108	996860	18355	SH	OTR	5093	840	12422
NVIDIA CORPORATION	COM	67066G104	17735128	19628	SH	SOLE	19560	0	68
NVIDIA CORPORATION	COM	67066G104	4746821	5253	SH	OTR	5193	0	60
OMEGA HEALTHCARE INVS INC	COM	681936100	598119	18886	SH	SOLE	18886	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	53205	1680	SH	OTR	50	0	1630
ONEOK INC NEW	COM	682680103	326291	4070	SH	SOLE	4070	0	0
ONEOK INC NEW	COM	682680103	11544	144	SH	OTR	0	0	144
ORACLE CORP	COM	68389X105	923735	7354	SH	SOLE	7354	0	0
ORACLE CORP	COM	68389X105	23237	185	SH	OTR	66	0	119
OREILLY AUTOMOTIVE	COM	67103H107	1564627	1386	SH	SOLE	1381	0	5



INC	COM	776696106	2349358	4189	SH	SOLE	4139	0	50
ROPER TECHNOLOGIES INC	COM	776696106	142453	254	SH	OTR	254	0	0
ROYAL GOLD INC	COM	780287108	221694	1820	SH	OTR	1820	0	0
RTX CORPORATION	COM	75513E101	11346445	116338	SH	SOLE	112525	99	3714
RTX CORPORATION	COM	75513E101	2752979	28227	SH	OTR	10569	1023	16635
S&P GLOBAL INC	COM	78409V104	1286986	3025	SH	SOLE	3025	0	0
S&P GLOBAL INC	COM	78409V104	88919	209	SH	OTR	53	26	130
SABRA HEALTH CARE REIT INC	COM	78573L106	221550	15000	SH	SOLE	15000	0	0
SALESFORCE INC	COM	79466L302	37647	125	SH	SOLE	109	0	16
SALESFORCE INC	COM	79466L302	164745	547	SH	OTR	447	0	100
SCHLUMBERGER LTD	COM STK	806857108	418255	7631	SH	SOLE	7631	0	0
SCHLUMBERGER LTD	COM STK	806857108	7125	130	SH	OTR	0	0	130
SEI INVTS CO	COM	784117103	698796	9719	SH	SOLE	9719	0	0
SEI INVTS CO	COM	784117103	69958	973	SH	OTR	393	0	580
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	256163	1734	SH	SOLE	1734	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	17727	120	SH	OTR	120	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	785019	8315	SH	SOLE	8315	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	7080	75	SH	OTR	75	0	0
SHERWIN WILLIAMS CO	COM	824348106	231669	667	SH	SOLE	667	0	0
SHERWIN WILLIAMS CO	COM	824348106	38206	110	SH	OTR	0	0	110
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	1067542	13875	SH	SOLE	13875	0	0
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	104715	1361	SH	OTR	520	0	841
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	403444	20732	SH	SOLE	20732	0	0
SIMPSON MFG INC	COM	829073105	1217127	5932	SH	SOLE	5932	0	0
SIMPSON MFG INC	COM	829073105	121876	594	SH	OTR	283	0	311
SKYWORKS SOLUTIONS INC	COM	83088M102	815649	7530	SH	SOLE	7530	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	81781	755	SH	OTR	365	0	390
SMITH A O CORP	COM	831865209	614948	6874	SH	SOLE	6874	0	0
SMITH A O CORP	COM	831865209	59938	670	SH	OTR	420	80	170
SMUCKER J M CO	COM NEW	832696405	291514	2316	SH	SOLE	2316	0	0
SOUTHERN CO	COM	842587107	1110319	15477	SH	SOLE	15477	0	0
SOUTHERN CO	COM	842587107	207185	2888	SH	OTR	264	224	2400
SOUTHWEST AIRLS CO	COM	844741108	452795	15512	SH	SOLE	15512	0	0
SOUTHWEST AIRLS CO	COM	844741108	54030	1851	SH	OTR	557	0	1294
SPDR GOLD TR	GOLD SHS	78463V107	152438	741	SH	SOLE	741	0	0
SPDR GOLD TR	GOLD SHS	78463V107	154290	750	SH	OTR	750	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	18261419	34912	SH	SOLE	34912	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	3840977	7343	SH	OTR	6938	0	405
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	49519	89	SH	SOLE	89	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	968692	1741	SH	OTR	1686	0	55
SPDR SER TR	S&P DIVID ETF	78464A763	1314499	10016	SH	SOLE	10016	0	0
SPDR SER TR	S&P DIVID ETF	78464A763	898994	6850	SH	OTR	6850	0	0
SSGA ACTIVE ETF TR	ULT SHT TRM BD	78467V707	267502	6605	SH	SOLE	6605	0	0
STANLEY BLACK & DECKER INC	COM	854502101	4754599	48551	SH	SOLE	48490	0	61
STANLEY BLACK & DECKER INC	COM	854502101	1230784	12568	SH	OTR	4652	517	7399
STARBUCKS CORP	COM	855244109	201423	2204	SH	SOLE	2204	0	0
STARBUCKS CORP	COM	855244109	64521	706	SH	OTR	300	0	406
STRYKER CORPORATION	COM	863667101	280212	783	SH	SOLE	783	0	0
SYNOPTIS INC	COM	871607107	1726501	3021	SH	SOLE	3021	0	0
SYNOPTIS INC	COM	871607107	1143	2	SH	OTR	0	0	2
SYSCO CORP	COM	871829107	4055915	49962	SH	SOLE	49896	0	66
SYSCO CORP	COM	871829107	1069140	13170	SH	OTR	3849	603	8718
TAIWAN	SPONSORED								

SEMICONDUCTOR MFG LTD	ADS	874039100		1829600	13448	SH		SOLE		13448	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100		211801	1556	SH		OTR		1002	0	554
TARGET CORP	COM	87612E106		1923260	10853	SH		SOLE		10853	0	0
TARGET CORP	COM	87612E106		463581	2616	SH		OTR		2449	0	167
TESLA INC	COM	88160R101		245051	1394	SH		SOLE		1379	0	15
TESLA INC	COM	88160R101		105474	600	SH		OTR		480	0	120
TEXAS INSTRS INC	COM	882508104		1788439	10266	SH		SOLE		10219	0	47
TEXAS INSTRS INC	COM	882508104		428767	2461	SH		OTR		2205	0	256
THERMO FISHER SCIENTIFIC INC	COM	883556102		3595974	6187	SH		SOLE		6140	0	47
THERMO FISHER SCIENTIFIC INC	COM	883556102		448112	771	SH		OTR		770	0	1
THOR INDS INC	COM	885160101		823492	7018	SH		SOLE		7018	0	0
THOR INDS INC	COM	885160101		81668	696	SH		OTR		340	0	356
TIX COS INC NEW	COM	872540109		496146	4892	SH		SOLE		4840	0	52
TIX COS INC NEW	COM	872540109		63996	631	SH		OTR		431	60	140
TOTALENERGIES SE	SPONSORED ADS	89151E109		5599389	81351	SH		SOLE		81266	0	85
TOTALENERGIES SE	SPONSORED ADS	89151E109		1467868	21326	SH		OTR		5466	1356	14504
TRAVELERS COMPANIES INC	COM	89417E109		1424796	6191	SH		SOLE		6191	0	0
TRAVELERS COMPANIES INC	COM	89417E109		507458	2205	SH		OTR		2199	0	6
TRUIST FINL CORP	COM	89832Q109		2866862	73547	SH		SOLE		73137	0	410
TRUIST FINL CORP	COM	89832Q109		668507	17150	SH		OTR		9362	843	6945
TRUSTMARK CORP	COM	898402102		506682	18025	SH		SOLE		18025	0	0
TUTOR PERINI CORP	COM	901109108		187980	13000	SH		SOLE		13000	0	0
TYSON FOODS INC	CL A	902494103		822043	13997	SH		SOLE		13997	0	0
TYSON FOODS INC	CL A	902494103		197450	3362	SH		OTR		2979	0	383
UBER TECHNOLOGIES INC	COM	90353T100		7391	96	SH		SOLE		96	0	0
UBER TECHNOLOGIES INC	COM	90353T100		409278	5316	SH		OTR		5086	0	230
UFP INDUSTRIES INC	COM	90278Q108		2184534	17759	SH		SOLE		17759	0	0
UFP INDUSTRIES INC	COM	90278Q108		209732	1705	SH		OTR		777	236	692
ULTA BEAUTY INC	COM	90384S303		735169	1406	SH		SOLE		1406	0	0
ULTA BEAUTY INC	COM	90384S303		136471	261	SH		OTR		188	0	73
UNILEVER PLC	SPON ADR NEW	904767704		670438	13358	SH		SOLE		13358	0	0
UNILEVER PLC	SPON ADR NEW	904767704		13400	267	SH		OTR		30	230	7
UNION PAC CORP	COM	907818108		3801585	15458	SH		SOLE		15408	0	50
UNION PAC CORP	COM	907818108		516698	2101	SH		OTR		1986	0	115
UNITED PARCEL SERVICE INC	CL B	911312106		4275639	28767	SH		SOLE		27565	37	1165
UNITED PARCEL SERVICE INC	CL B	911312106		1208064	8128	SH		OTR		4229	298	3601
UNITED THERAPEUTICS CORP DEL	COM	91307C102		837788	3647	SH		SOLE		3647	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102		82469	359	SH		OTR		176	0	183
UNITEDHEALTH GROUP INC	COM	91324P102		1279294	2586	SH		SOLE		2546	0	40
UNITEDHEALTH GROUP INC	COM	91324P102		83109	168	SH		OTR		150	0	18
UNUM GROUP	COM	91529Y106		370361	6902	SH		SOLE		6902	0	0
UNUM GROUP	COM	91529Y106		60367	1125	SH		OTR		1125	0	0
VAIL RESORTS INC	COM	91879Q109		5691301	25541	SH		SOLE		25508	0	33
VAIL RESORTS INC	COM	91879Q109		1462878	6565	SH		OTR		1856	308	4401
VALERO ENERGY CORP	COM	91913Y100		1143623	6700	SH		SOLE		6700	0	0
VALERO ENERGY CORP	COM	91913Y100		257741	1510	SH		OTR		1510	0	0
VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676		336135	1494	SH		SOLE		1494	0	0
VANECK MERK GOLD TR	GOLD TRUST	921078101		239996	11173	SH		SOLE		11173	0	0
VANECK MERK GOLD TR	GOLD TRUST	921078101		38792	1806	SH		OTR		0	0	1806
VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505		344322	1130	SH		SOLE		1130	0	0
VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505		175817	577	SH		OTR		0	0	577

VANGUARD ADMIRAL FDS INC	500 VAL IDX FD	921932703	360940	2000	SH	SOLE	2000	0	0
VANGUARD BALANCED INDEX FD	I TOTAL BND MRKT	921937835	4854807	66843	SH	SOLE	66843	0	0
VANGUARD BALANCED INDEX FD	I TOTAL BND MRKT	921937835	3934221	54168	SH	OTR	16189	0	37979
VANGUARD CHARLOTTE FDS	TOTAL INT BD ETF	92203J407	5361	109	SH	SOLE	109	0	0
VANGUARD CHARLOTTE FDS	TOTAL INT BD ETF	92203J407	328195	6672	SH	OTR	6522	0	150
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	5157415	10728	SH	SOLE	10728	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	754218	1569	SH	OTR	260	0	1309
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	319288	1664	SH	SOLE	1664	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	66774	348	SH	OTR	348	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	12515237	50089	SH	SOLE	49179	0	910
VANGUARD INDEX FDS	MID CAP ETF	922908629	3276164	13112	SH	OTR	5017	0	8095
VANGUARD INDEX FDS	VALUE ETF	922908744	373600	2294	SH	SOLE	2294	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	11529393	50437	SH	SOLE	49545	0	892
VANGUARD INDEX FDS	SMALL CP ETF	922908751	3374216	14761	SH	OTR	6036	0	8725
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	115915	446	SH	SOLE	446	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	2810298	10813	SH	OTR	9858	0	955
VANGUARD INTL EQUITY INDEX	F FTSE EMR MKT ETF	922042858	261897	6270	SH	SOLE	6270	0	0
VANGUARD INTL EQUITY INDEX	F FTSE EMR MKT ETF	922042858	56640	1356	SH	OTR	1247	0	109
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	202096	3994	SH	SOLE	3994	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	478054	8232	SH	SOLE	8232	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	93492	1610	SH	OTR	1290	0	320
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	476616	6165	SH	SOLE	6165	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	22574	292	SH	OTR	0	0	292
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	1051195	5756	SH	SOLE	5093	0	663
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	105731	579	SH	OTR	445	0	134
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	5187828	103405	SH	SOLE	103405	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	2157761	43009	SH	OTR	42206	0	803
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	514563	4252	SH	SOLE	4252	0	0
VANGUARD WHITEHALL FDS	INTL HIGH ETF	921946794	543107	7894	SH	SOLE	7894	0	0
VANGUARD WHITEHALL FDS	INTL HIGH ETF	921946794	753291	10949	SH	OTR	10949	0	0
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910840	247385	2070	SH	SOLE	2070	0	0
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910840	49716	416	SH	OTR	253	0	163
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	65290322	349389	SH	SOLE	327467	0	21922
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	14175397	75857	SH	OTR	25560	5550	44747
VANGUARD WORLD FD	ENERGY ETF	92204A306	487290	3700	SH	SOLE	3700	0	0
VANGUARD WORLD FD	INF TECH ETF	92204A702	235953	450	SH	SOLE	450	0	0
VERALTO CORP	COM SHS	92338C103	287435	3242	SH	SOLE	3092	0	150
VERALTO CORP	COM SHS	92338C103	21278	240	SH	OTR	238	0	2
VERISK ANALYTICS INC	COM	92345Y106	1268227	5380	SH	SOLE	5380	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	1696652	40435	SH	SOLE	40233	0	202
VERIZON COMMUNICATIONS INC	COM	92343V104	417753	9956	SH	OTR	7996	598	1362
VERTEX ENERGY INC	COM	92534K107	21000	15000	SH	OTR	15000	0	0
VICI PPTYS INC	COM	925652109	524035	17591	SH	SOLE	17380	0	211
VISA INC	COM CL A	92826C839	4812734	17245	SH	SOLE	17226	0	19
VISA INC	COM CL A	92826C839	90142	323	SH	OTR	252	20	51
WALMART INC	COM	931142103	15961055	265266	SH	SOLE	260895	138	4233
WALMART INC	COM	931142103	4159730	69132	SH	OTR	39039	1278	28815

WELLS FARGO CO NEW	COM	949746101		372450	6426	SH		SOLE		6426	0	0
WELLS FARGO CO NEW	COM	949746101		38079	657	SH		OTR		288	0	369
WENDYS CO	COM	95058W100		6296817	334226	SH		SOLE		333780	0	446
WENDYS CO	COM	95058W100		1623423	86169	SH		OTR		26187	4060	55922
WESTROCK COFFEE CO	COM	96145W103		2582500	250000	SH		OTR		0	250000	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104		410343	11427	SH		SOLE		11427	0	0
WILLIAMS COS INC	COM	969457100		113558	2914	SH		SOLE		2668	0	246
WILLIAMS COS INC	COM	969457100		190991	4901	SH		OTR		4351	528	22
WILLIAMS SONOMA INC	COM	969904101		231161	728	SH		SOLE		728	0	0
WILLIAMS SONOMA INC	COM	969904101		675068	2126	SH		OTR		2126	0	0
WISDOMTREE TR	US HIGH DIVIDEND	97717W208		1466287	16920	SH		SOLE		16920	0	0
WISDOMTREE TR	US HIGH DIVIDEND	97717W208		297850	3437	SH		OTR		3437	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315		373673	8931	SH		SOLE		8931	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315		240287	5743	SH		OTR		5743	0	0
WISDOMTREE TR	US MIDCAP DIVID	97717W505		747741	15332	SH		SOLE		15332	0	0
WISDOMTREE TR	US MIDCAP DIVID	97717W505		831382	17047	SH		OTR		16697	0	350
WISDOMTREE TR	US S CAP QTY DIV	97717X651		104343	2102	SH		SOLE		2102	0	0
WISDOMTREE TR	US S CAP QTY DIV	97717X651		244725	4930	SH		OTR		4930	0	0
WP CAREY INC	COM	92936U109		261486	4633	SH		SOLE		4633	0	0