

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		359794	2632	SH		SOLE		2632	0	0
3M CO	COM	88579Y101		13670	100	SH		OTR		0	0	100
ABBOTT LABS	COM	002824100		3589490	31484	SH		SOLE		31484	0	0
ABBOTT LABS	COM	002824100		963726	8453	SH		OTR		8413	0	40
ABBVIE INC	COM	00287Y109		15586701	78928	SH		SOLE		75412	79	3437
ABBVIE INC	COM	00287Y109		4177491	21154	SH		OTR		12481	636	8037
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101		3498745	9898	SH		SOLE		9898	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101		790734	2237	SH		OTR		2227	0	10
ADOBE INC	COM	00724F101		2453241	4738	SH		SOLE		4738	0	0
ADOBE INC	COM	00724F101		63686	123	SH		OTR		31	0	92
AGILENT TECHNOLOGIES INC	COM	00846U101		379514	2556	SH		SOLE		2556	0	0
ALASKA AIR GROUP INC	COM	011659109		438491	9699	SH		SOLE		9522	0	177
ALASKA AIR GROUP INC	COM	011659109		19440	430	SH		OTR		293	0	137
ALLSTATE CORP	COM	020002101		1896879	10002	SH		SOLE		10002	0	0
ALLSTATE CORP	COM	020002101		372093	1962	SH		OTR		1962	0	0
ALPHABET INC	CAP STK CL C	02079K107		2171630	12989	SH		SOLE		12989	0	0
ALPHABET INC	CAP STK CL C	02079K107		672772	4024	SH		OTR		2737	0	1287
ALPHABET INC	CAP STK CL A	02079K305		13388102	80724	SH		SOLE		80713	0	11
ALPHABET INC	CAP STK CL A	02079K305		936696	5647	SH		OTR		5375	44	228
ALTRIA GROUP INC	COM	02209S103		861810	16885	SH		SOLE		16885	0	0
ALTRIA GROUP INC	COM	02209S103		174403	3417	SH		OTR		1446	0	1971
AMAZON COM INC	COM	023135106		6761356	36287	SH		SOLE		35787	0	500
AMAZON COM INC	COM	023135106		911712	4893	SH		OTR		4224	0	669
AMEREN CORP	COM	023608102		143696	1643	SH		SOLE		1643	0	0
AMEREN CORP	COM	023608102		80900	925	SH		OTR		0	0	925
AMERICAN ELEC PWR CO INC	COM	025537101		677980	6608	SH		SOLE		6608	0	0
AMERICAN ELEC PWR CO INC	COM	025537101		92134	898	SH		OTR		0	148	750
AMERICAN EXPRESS CO	COM	025816109		1928774	7112	SH		SOLE		7112	0	0
AMERICAN EXPRESS CO	COM	025816109		16272	60	SH		OTR		46	0	14
AMERICAN TOWER CORP NEW	COM	03027X100		500469	2152	SH		SOLE		2145	0	7
AMERICAN TOWER CORP NEW	COM	03027X100		259304	1115	SH		OTR		1097	0	18
AMERIPRISE FINL INC	COM	03076C106		3539548	7534	SH		SOLE		7534	0	0
AMERIPRISE FINL INC	COM	03076C106		1065529	2268	SH		OTR		2268	0	0
AMGEN INC	COM	031162100		1436826	4459	SH		SOLE		4459	0	0
AMGEN INC	COM	031162100		336387	1044	SH		OTR		954	79	11
AMPHENOL CORP NEW	CL A	03209S101		1823437	27984	SH		SOLE		27984	0	0
APPLE INC	COM	037833100		39943761	171432	SH		SOLE		167178	83	4171
APPLE INC	COM	037833100		8387479	35997	SH		OTR		24790	601	10606
APPLIED MATLS INC	COM	038222105		18073574	89451	SH		SOLE		85089	93	4269

APPLIED MATLS INC	COM	038222105	3842586	19018	SH	OTR	7945	648	10425
ARISTA NETWORKS INC	COM	040413106	3176494	8276	SH	SOLE	8276	0	0
ARISTA NETWORKS INC	COM	040413106	8444	22	SH	OTR	22	0	0
AT&T INC	COM	00206R102	832700	37850	SH	SOLE	37650	0	200
AT&T INC	COM	00206R102	64284	2922	SH	OTR	1104	818	1000
AUTOMATIC DATA PROCESSING IN	COM	053015103	1232832	4455	SH	SOLE	4455	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	239371	865	SH	OTR	762	0	103
BANCO SANTANDER S.A.	ADR	05964H105	204000	40000	SH	SOLE	40000	0	0
BANK AMERICA CORP	COM	060505104	3109047	78353	SH	SOLE	78353	0	0
BANK AMERICA CORP	COM	060505104	463184	11673	SH	OTR	9793	0	1880
BANK AMERICA CORP	7.25%CNV PFD L	060505682	445553	350	SH	SOLE	350	0	0
BAXTER INTL INC	COM	071813109	384560	10128	SH	SOLE	10128	0	0
BAXTER INTL INC	COM	071813109	1746	46	SH	OTR	0	0	46
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	691180	1	SH	SOLE	1	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	2071630	4501	SH	SOLE	4151	0	350
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	2049077	4452	SH	OTR	3821	0	631
BIOGEN INC	COM	09062X103	413654	2134	SH	SOLE	2082	0	52
BIOGEN INC	COM	09062X103	42063	217	SH	OTR	76	0	141
BLACK STONE MINERALS L P	COM UNIT	09225M101	417516	27650	SH	OTR	27650	0	0
BLACKROCK INC	COM	09247X101	68364	72	SH	SOLE	72	0	0
BLACKROCK INC	COM	09247X101	338025	356	SH	OTR	351	0	5
BOEING CO	COM	097023105	388310	2554	SH	SOLE	2554	0	0
BOEING CO	COM	097023105	74347	489	SH	OTR	177	0	312
BOOKING HOLDINGS INC	COM	09857L108	113727	27	SH	SOLE	27	0	0
BOOKING HOLDINGS INC	COM	09857L108	349605	83	SH	OTR	0	0	83
BP PLC	SPONSORED ADR	055622104	167183	5326	SH	SOLE	5326	0	0
BP PLC	SPONSORED ADR	055622104	34529	1100	SH	OTR	1100	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	7282611	140754	SH	SOLE	133843	149	6762
BRISTOL-MYERS SQUIBB CO	COM	110122108	1606268	31045	SH	OTR	11991	1065	17989
BROADCOM INC	COM	11135F101	35420460	205336	SH	SOLE	195087	225	10024
BROADCOM INC	COM	11135F101	8773350	50860	SH	OTR	24749	1575	24536
BROOKFIELD RENEWABLE PARTNER	PARTNERSHIP UNIT	G16258108	211941	7521	SH	SOLE	7521	0	0
CADENCE BANK	COM	12740C103	12325058	386972	SH	SOLE	384454	0	2518
CADENCE BANK	COM	12740C103	11718920	367941	SH	OTR	43870	4300	319771
CAPITAL ONE FINL CORP	COM	14040H105	2663546	17789	SH	SOLE	17789	0	0
CAPITAL ONE FINL CORP	COM	14040H105	146885	981	SH	OTR	950	0	31
CATERPILLAR INC	COM	149123101	351225	898	SH	SOLE	898	0	0
CATERPILLAR INC	COM	149123101	62970	161	SH	OTR	0	0	161
CENCORA INC	COM	03073E105	281350	1250	SH	SOLE	1250	0	0
CENTERPOINT ENERGY INC	COM	15189T107	368662	12531	SH	SOLE	12531	0	0
CF INDS HLDGS INC	COM	125269100	534019	6224	SH	SOLE	6224	0	0
CF INDS HLDGS INC	COM	125269100	158901	1852	SH	OTR	1852	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	249797	1389	SH	SOLE	1389	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	4496	25	SH	OTR	0	0	25
CHEVRON CORP NEW	COM	166764100	5557675	37738	SH	SOLE	33550	0	4188
CHEVRON CORP NEW	COM	166764100	666544	4526	SH	OTR	3999	45	482
CINCINNATI FINL CORP	COM	172062101	272648	2003	SH	SOLE	2003	0	0
CISCO SYS INC	COM	17275R102	8303969	156031	SH	SOLE	149768	137	6126
CISCO SYS INC	COM	17275R102	2212515	41573	SH	OTR	25954	960	14659
CITIGROUP INC	COM NEW	172967424	16964	271	SH	SOLE	271	0	0
CITIGROUP INC	COM NEW	172967424	234124	3740	SH	OTR	2720	0	1020
CITIZENS FINL GROUP INC	COM	174610105	2521656	61399	SH	SOLE	58662	68	2669
CITIZENS FINL GROUP	COM	174610105	539413	13134	SH	OTR	2684	560	9890

INC											
COCA COLA CO	COM	191216100	4188144	58282	SH	SOLE		58082	0	200	
COCA COLA CO	COM	191216100	911974	12690	SH	OTR		12590	100	0	
COLGATE PALMOLIVE CO	COM	194162103	567840	5470	SH	SOLE		5470	0	0	
COLGATE PALMOLIVE CO	COM	194162103	10381	100	SH	OTR		50	0	50	
COMCAST CORP NEW	CL A	20030N101	5432689	130062	SH	SOLE		128879	0	1183	
COMCAST CORP NEW	CL A	20030N101	1359404	32545	SH	OTR		11513	1455	19577	
CONOCOPHILLIPS	COM	20825C104	3353168	31850	SH	SOLE		30550	0	1300	
CONOCOPHILLIPS	COM	20825C104	352582	3349	SH	OTR		3349	0	0	
CONSOLIDATED EDISON INC	COM	209115104	441094	4236	SH	SOLE		4236	0	0	
CONSTELLATION BRANDS INC	CL A	21036P108	7526094	29206	SH	SOLE		27962	28	1216	
CONSTELLATION BRANDS INC	CL A	21036P108	1850729	7182	SH	OTR		2372	296	4514	
CONSTELLATION ENERGY CORP	COM	21037T109	276141	1062	SH	SOLE		1062	0	0	
CONSTELLATION ENERGY CORP	COM	21037T109	108168	416	SH	OTR		233	0	183	
COOPER COS INC	COM	216648501	784738	7112	SH	SOLE		7112	0	0	
COPART INC	COM	217204106	1574358	30045	SH	SOLE		29417	0	628	
COPART INC	COM	217204106	78809	1504	SH	OTR		336	316	852	
COSTCO WHSL CORP NEW	COM	22160K105	3152482	3556	SH	SOLE		3548	0	8	
COSTCO WHSL CORP NEW	COM	22160K105	84219	95	SH	OTR		89	0	6	
CROWN CASTLE INC	COM	22822V101	52197	440	SH	SOLE		440	0	0	
CROWN CASTLE INC	COM	22822V101	215313	1815	SH	OTR		1634	149	32	
CUMMINS INC	COM	231021106	1392944	4302	SH	SOLE		4302	0	0	
CUMMINS INC	COM	231021106	739536	2284	SH	OTR		2262	0	22	
CVS HEALTH CORP	COM	126650100	319367	5079	SH	SOLE		5079	0	0	
CVS HEALTH CORP	COM	126650100	30748	489	SH	OTR		484	0	5	
DANAHER CORPORATION	COM	235851102	3055717	10991	SH	SOLE		10991	0	0	
DANAHER CORPORATION	COM	235851102	221581	797	SH	OTR		757	0	40	
DARDEN RESTAURANTS INC	COM	237194105	1191091	7257	SH	SOLE		7257	0	0	
DARDEN RESTAURANTS INC	COM	237194105	244225	1488	SH	OTR		1488	0	0	
DEERE & CO	COM	244199105	909779	2180	SH	SOLE		2167	0	13	
DEERE & CO	COM	244199105	329273	789	SH	OTR		649	0	140	
DELEK US HLDGS INC NEW	COM	24665A103	375000	20000	SH	OTR		0	20000	0	
DIMENSIONAL ETF TRUST	US EQUITY MARKET	25434V401	683329	10986	SH	SOLE		10986	0	0	
DIMENSIONAL ETF TRUST	US EQUITY MARKET	25434V401	215025	3457	SH	OTR		3457	0	0	
DIMENSIONAL ETF TRUST	US SMALL CAP ETF	25434V500	241668	3726	SH	SOLE		3726	0	0	
DIMENSIONAL ETF TRUST	US SMALL CAP ETF	25434V500	114088	1759	SH	OTR		1759	0	0	
DIMENSIONAL ETF TRUST	US MKTWIDE VALUE	25434V724	498195	11950	SH	SOLE		11950	0	0	
DIMENSIONAL ETF TRUST	US MKTWIDE VALUE	25434V724	79294	1902	SH	OTR		1902	0	0	
DISNEY WALT CO	COM	254687106	926213	9629	SH	SOLE		9629	0	0	
DISNEY WALT CO	COM	254687106	204692	2128	SH	OTR		1792	0	336	
DOMINION ENERGY INC	COM	25746U109	504391	8728	SH	SOLE		8728	0	0	
DOMINION ENERGY INC	COM	25746U109	37216	644	SH	OTR		324	320	0	
DOMINOS PIZZA INC	COM	25754A201	3933200	9144	SH	SOLE		9056	0	88	
DOMINOS PIZZA INC	COM	25754A201	883937	2055	SH	OTR		586	98	1371	
DOW INC	COM	260557103	458127	8386	SH	SOLE		8386	0	0	
DOW INC	COM	260557103	146790	2687	SH	OTR		2630	0	57	
DTE ENERGY CO	COM	233331107	907473	7067	SH	SOLE		7067	0	0	
DTE ENERGY CO	COM	233331107	344010	2679	SH	OTR		2679	0	0	
DUKE ENERGY CORP NEW	COM NEW	26441C204	651445	5650	SH	SOLE		5650	0	0	
DUKE ENERGY CORP NEW	COM NEW	26441C204	350281	3038	SH	OTR		2291	213	534	

EATON CORP PLC	SHS	G29183103		2630639	7937	SH		SOLE		7937	0	0
EATON CORP PLC	SHS	G29183103		929689	2805	SH		OTR		2583	0	222
ECOLAB INC	COM	278865100		406485	1592	SH		SOLE		1585	0	7
ECOLAB INC	COM	278865100		227243	890	SH		OTR		872	0	18
EDWARDS LIFESCIENCES CORP	COM	28176E108		190051	2880	SH		SOLE		2880	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108		33984	515	SH		OTR		0	0	515
ELI LILLY & CO	COM	532457108		7108782	8024	SH		SOLE		7911	0	113
ELI LILLY & CO	COM	532457108		3355054	3787	SH		OTR		3669	0	118
EMERSON ELEC CO	COM	291011104		492383	4502	SH		SOLE		4502	0	0
EMERSON ELEC CO	COM	291011104		69012	631	SH		OTR		600	0	31
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100		721030	44924	SH		SOLE		44924	0	0
ENPHASE ENERGY INC	COM	29355A107		278142	2461	SH		SOLE		2461	0	0
ENERGY CORP NEW	COM	29364G103		407727	3098	SH		SOLE		2989	0	109
ENERGY CORP NEW	COM	29364G103		138453	1052	SH		OTR		500	90	462
ENTERPRISE PRODS PARTNERS L	COM	293792107		1253534	43062	SH		SOLE		43062	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107		271427	9324	SH		OTR		9324	0	0
EOG RES INC	COM	26875P101		8788880	71495	SH		SOLE		68506	87	2902
EOG RES INC	COM	26875P101		2083294	16947	SH		OTR		4349	694	11904
ETF SER SOLUTIONS	US VEGAN CLIMATE	26922A297		372400	7211	SH		OTR		0	0	7211
EVERCORE INC	CLASS A	29977A105		1438464	5678	SH		SOLE		5543	0	135
EVERCORE INC	CLASS A	29977A105		83348	329	SH		OTR		160	0	169
EXCELERATE ENERGY INC	CL A COM	30069T101		660300	30000	SH		OTR		0	30000	0
EXELON CORP	COM	30161N101		181704	4481	SH		SOLE		4481	0	0
EXELON CORP	COM	30161N101		50687	1250	SH		OTR		700	0	550
EXPAND ENERGY CORPORATION	COM	165167735		5804053	70566	SH		SOLE		69825	0	741
EXPAND ENERGY CORPORATION	COM	165167735		1412972	17179	SH		OTR		5082	813	11284
EXXON MOBIL CORP	COM	30231G102		23100193	197067	SH		SOLE		188462	56	8549
EXXON MOBIL CORP	COM	30231G102		2532420	21604	SH		OTR		11150	4297	6157
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101		229940	2000	SH		SOLE		2000	0	0
FEDERATED HERMES INC	CL B	314211103		3611475	98218	SH		SOLE		97276	0	942
FEDERATED HERMES INC	CL B	314211103		886524	24110	SH		OTR		6009	1217	16884
FEDEX CORP	COM	31428X106		7061491	25802	SH		SOLE		24522	28	1252
FEDEX CORP	COM	31428X106		1647006	6018	SH		OTR		2543	198	3277
FIDELITY NATL INFORMATION SV	COM	31620M106		451245	5388	SH		SOLE		5388	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106		151085	1804	SH		OTR		1747	0	57
FIRST TR EXCHANGE-TRADED FD	LIMITED DURATION	33738D804		158323	8246	SH		SOLE		8246	0	0
FIRST TR EXCHANGE-TRADED FD	LIMITED DURATION	33738D804		38841	2023	SH		OTR		2023	0	0
FISERV INC	COM	337738108		4017872	22365	SH		SOLE		22365	0	0
FISERV INC	COM	337738108		498708	2776	SH		OTR		2176	0	600
FLEXSHARES TR	STOXX GLOBR INF	33939L795		282007	4746	SH		SOLE		4746	0	0
FORD MTR CO	COM	345370860		32598	3087	SH		SOLE		3087	0	0
FORD MTR CO	COM	345370860		234432	22200	SH		OTR		200	20000	2000
FRANCO NEV CORP	COM	351858105		289751	2332	SH		OTR		2332	0	0
FRANKLIN RESOURCES INC	COM	354613101		6564386	325776	SH		SOLE		322769	0	3007
FRANKLIN RESOURCES INC	COM	354613101		1518342	75352	SH		OTR		19623	3702	52027
GALLAGHER ARTHUR J & CO	COM	363576109		352275	1252	SH		SOLE		1252	0	0
GE AEROSPACE	COM NEW	369604301		229501	1217	SH		SOLE		1217	0	0
GE AEROSPACE	COM NEW	369604301		55631	295	SH		OTR		0	0	295
GENERAL DYNAMICS CORP	COM	369550108		8907647	29476	SH		SOLE		27984	29	1463
GENERAL DYNAMICS CORP	COM	369550108		1993311	6596	SH		OTR		3044	227	3325
GENERAL MLS INC	COM	370334104		1537187	20815	SH		SOLE		9615	0	11200

GENERAL MLS INC	COM	370334104	309209	4187	SH	OTR		4139	0	48
GENTEX CORP	COM	371901109	661344	22275	SH	SOLE		21773	0	502
GENTEX CORP	COM	371901109	36310	1223	SH	OTR		832	0	391
GENTHERM INC	COM	37253A103	395442	8495	SH	SOLE		8306	0	189
GENTHERM INC	COM	37253A103	22576	485	SH	OTR		324	0	161
GILEAD SCIENCES INC	COM	375558103	8489554	101259	SH	SOLE		100416	0	843
GILEAD SCIENCES INC	COM	375558103	1820166	21710	SH	OTR		5625	1187	14898
GLOBAL NET LEASE INC	COM NEW	379378201	172610	20500	SH	SOLE		20500	0	0
GLOBAL PMTS INC	COM	37940X102	339727	3317	SH	SOLE		3317	0	0
GLOBAL X FDS	GLBL X MLP ETF	37954Y343	325832	6791	SH	SOLE		6791	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	594132	1200	SH	SOLE		1200	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	106832	215	SH	OTR		160	0	55
GSK PLC	SPONSORED ADR	37733W204	664749	16261	SH	SOLE		16261	0	0
GSK PLC	SPONSORED ADR	37733W204	29760	728	SH	OTR		0	0	728
HOME DEPOT INC	COM	437076102	5981249	14761	SH	SOLE		12775	0	1986
HOME DEPOT INC	COM	437076102	371673	917	SH	OTR		727	0	190
HONDA MOTOR LTD	ADR ECH CNV IN 3	438128308	3027391	95411	SH	SOLE		94563	0	848
HONDA MOTOR LTD	ADR ECH CNV IN 3	438128308	680005	21431	SH	OTR		5810	1054	14567
HONEYWELL INTL INC	COM	438516106	641214	3102	SH	SOLE		3086	0	16
HONEYWELL INTL INC	COM	438516106	227381	1100	SH	OTR		1084	0	16
HP INC	COM	40434L105	4502187	125514	SH	SOLE		124593	0	921
HP INC	COM	40434L105	919922	25646	SH	OTR		9458	1134	15054
HUNT J B TRANS SVCS INC	COM	445658107	429101	2490	SH	SOLE		2476	0	14
HUNT J B TRANS SVCS INC	COM	445658107	24987	145	SH	OTR		42	30	73
HUNTINGTON BANCSHARES INC	COM	446150104	295470	20100	SH	SOLE		20100	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	17184	1169	SH	OTR		110	1059	0
ICON PLC	SHS	G4705A100	1030580	3587	SH	SOLE		3511	0	76
ICON PLC	SHS	G4705A100	55738	194	SH	OTR		133	0	61
ILLINOIS TOOL WKS INC	COM	452308109	171393	654	SH	SOLE		654	0	0
ILLINOIS TOOL WKS INC	COM	452308109	49269	188	SH	OTR		38	0	150
INTEL CORP	COM	458140100	463804	19770	SH	SOLE		19770	0	0
INTEL CORP	COM	458140100	105429	4494	SH	OTR		4494	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	216542	1348	SH	SOLE		1323	0	25
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	16064	100	SH	OTR		0	0	100
INTERNATIONAL BUSINESS MACHS	COM	459200101	8847842	40021	SH	SOLE		38151	32	1838
INTERNATIONAL BUSINESS MACHS	COM	459200101	1805560	8167	SH	OTR		4705	213	3249
INTERPUBLIC GROUP COS INC	COM	460690100	611945	19347	SH	SOLE		18913	0	434
INTERPUBLIC GROUP COS INC	COM	460690100	35583	1125	SH	OTR		762	0	363
INTUIT	COM	461202103	1481085	2385	SH	SOLE		2379	0	6
INTUIT	COM	461202103	116748	188	SH	OTR		168	0	20
INVESCO EXCH TRADED FD TR II	S&P ULTRA DIVIDE	46138G656	4041723	80935	SH	SOLE		60635	0	20300
INVESCO EXCH TRADED FD TR II	S&P ULTRA DIVIDE	46138G656	614236	12300	SH	OTR		6800	0	5500
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1000	46137V613	253124	6230	SH	OTR		4485	0	1745
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1000	46137V613	501943	12354	SH	SOLE		12354	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	400217	820	SH	SOLE		820	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	1768277	3623	SH	OTR		3178	0	445
ISHARES INC	CORE MSCI EMKT	46434G103	158221	2756	SH	SOLE		2756	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	200475	3492	SH	OTR		85	0	3407
ISHARES TR	SELECT DIVID ETF	464287168	858234	6354	SH	SOLE		6354	0	0

ISHARES TR	SELECT DIVID ETF	464287168		201389	1491	SH		OTR		1491	0	0
ISHARES TR	CORE S&P500 ETF	464287200		1323225	2294	SH		SOLE		2294	0	0
ISHARES TR	CORE S&P500 ETF	464287200		866383	1502	SH		OTR		1348	0	154
ISHARES TR	CORE US AGGBD ET	464287226		1423552	14057	SH		SOLE		14057	0	0
ISHARES TR	CORE US AGGBD ET	464287226		266947	2636	SH		OTR		2636	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309		2710586	28309	SH		SOLE		28309	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309		29012	303	SH		OTR		303	0	0
ISHARES TR	S&P 500 VAL ETF	464287408		3058106	15510	SH		SOLE		15510	0	0
ISHARES TR	S&P 500 VAL ETF	464287408		13999	71	SH		OTR		71	0	0
ISHARES TR	7-10 YR TRSY BD	464287440		456552	4653	SH		SOLE		4653	0	0
ISHARES TR	7-10 YR TRSY BD	464287440		485105	4944	SH		OTR		4944	0	0
ISHARES TR	MSCI EAFE ETF	464287465		4219468	50454	SH		SOLE		50454	0	0
ISHARES TR	MSCI EAFE ETF	464287465		1923991	23006	SH		OTR		21447	0	1559
ISHARES TR	RUS MDCP VAL ETF	464287473		1090798	8248	SH		SOLE		8248	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473		759511	5743	SH		OTR		5743	0	0
ISHARES TR	RUS MD CP GR ETF	464287481		891404	7600	SH		SOLE		7600	0	0
ISHARES TR	RUS MD CP GR ETF	464287481		754057	6429	SH		OTR		6429	0	0
ISHARES TR	RUS MID CAP ETF	464287499		299587	3399	SH		SOLE		3399	0	0
ISHARES TR	RUS MID CAP ETF	464287499		115639	1312	SH		OTR		1312	0	0
ISHARES TR	CORE S&P MCP ETF	464287507		1676781	26906	SH		SOLE		26906	0	0
ISHARES TR	CORE S&P MCP ETF	464287507		1527089	24504	SH		OTR		23133	0	1371
ISHARES TR	COHEN STEER REIT	464287564		267594	4060	SH		SOLE		4060	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598		834360	4396	SH		SOLE		4396	0	0
ISHARES TR	S&P MC 400GR ETF	464287606		1047082	11390	SH		SOLE		11390	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614		4616047	12297	SH		SOLE		12297	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614		262766	700	SH		OTR		700	0	0
ISHARES TR	RUS 1000 ETF	464287622		1440220	4581	SH		SOLE		4581	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630		486613	2917	SH		SOLE		2917	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648		748340	2635	SH		SOLE		2635	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648		215840	760	SH		OTR		760	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655		620700	2810	SH		SOLE		2810	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655		51025	231	SH		OTR		231	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689		86583	265	SH		SOLE		265	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689		136246	417	SH		OTR		417	0	0
ISHARES TR	S&P MC 400VL ETF	464287705		806002	6520	SH		SOLE		6520	0	0
ISHARES TR	CORE S&P SCP ETF	464287804		1861301	15914	SH		SOLE		15914	0	0
ISHARES TR	CORE S&P SCP ETF	464287804		490530	4194	SH		OTR		3833	0	361
ISHARES TR	S&P SML 600 GWT	464287887		534386	3831	SH		SOLE		3831	0	0
ISHARES TR	MSCI ACWI EX US	464288240		18054283	315524	SH		SOLE		297475	0	18049
ISHARES TR	MSCI ACWI EX US	464288240		4755096	83102	SH		OTR		20455	5500	57147
ISHARES TR	INTL SEL DIV ETF	464288448		27811	920	SH		SOLE		920	0	0

ISHARES TR	INTL SEL DIV ETF	464288448	417022	13795	SH	OTR	13795	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	726600	6075	SH	SOLE	6075	0	0
ISHARES TR	FLTG RATE NT ETF	46429B655	3492105	68419	SH	SOLE	68419	0	0
ISHARES TR	FLTG RATE NT ETF	46429B655	788312	15445	SH	OTR	3953	0	11492
ISHARES TR	MSCI USA MIN VOL	46429B697	260142	2849	SH	SOLE	2849	0	0
ISHARES TR	MSCI USA QLT FCT	46432F339	286342	1597	SH	SOLE	1597	0	0
ISHARES TR	MSCI USA QLT FCT	46432F339	28508	159	SH	OTR	159	0	0
ISHARES TR	MSCI USA MMENTM	46432F396	211884	1045	SH	SOLE	1045	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	59083	757	SH	SOLE	757	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	582565	7464	SH	OTR	0	0	7464
ISHARES TR	US SML CAP EQT	46434V290	209666	3160	SH	SOLE	3160	0	0
ISHARES TR	CORE TOTAL USD	46434V613	130145	2762	SH	SOLE	2762	0	0
ISHARES TR	CORE TOTAL USD	46434V613	121098	2570	SH	OTR	2570	0	0
J P MORGAN EXCHANGE TRADED F	ULTRA SHRT ETF	46641Q837	107507	2118	SH	OTR	2118	0	0
J P MORGAN EXCHANGE TRADED F	DIV RTN EM EQT	46641Q308	39413	696	SH	SOLE	696	0	0
J P MORGAN EXCHANGE TRADED F	DIV RTN EM EQT	46641Q308	241294	4261	SH	OTR	4261	0	0
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	5080963	85380	SH	SOLE	85380	0	0
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	726022	12200	SH	OTR	9700	400	2100
J P MORGAN EXCHANGE TRADED F	ULTRA SHRT ETF	46641Q837	323467	6375	SH	SOLE	6375	0	0
J P MORGAN EXCHANGE TRADED F	NASDAQ EQT PREM	46654Q203	197748	3600	SH	SOLE	3600	0	0
J P MORGAN EXCHANGE TRADED F	NASDAQ EQT PREM	46654Q203	27465	500	SH	OTR	500	0	0
J P MORGAN EXCHANGE TRADED F	BETABULDRS JAPAN	46641Q217	243937	4115	SH	OTR	4115	0	0
JOHNSON & JOHNSON	COM	478160104	3845521	23729	SH	SOLE	21480	0	2249
JOHNSON & JOHNSON	COM	478160104	1320140	8146	SH	OTR	4400	3500	246
JPMORGAN CHASE & CO.	COM	46625H100	9857582	46749	SH	SOLE	46749	0	0
JPMORGAN CHASE & CO.	COM	46625H100	2050228	9723	SH	OTR	8841	0	882
KBR INC	COM	48242W106	238245	3658	SH	SOLE	3658	0	0
KIMBELL RTY PARTNERS LP	UNIT	49435R102	251406	15625	SH	SOLE	15625	0	0
KIMBERLY-CLARK CORP	COM	494368103	5008113	35199	SH	SOLE	34908	0	291
KIMBERLY-CLARK CORP	COM	494368103	1070230	7522	SH	OTR	2188	482	4852
KINDER MORGAN INC DEL	COM	49456B101	10235048	463334	SH	SOLE	458085	0	5249
KINDER MORGAN INC DEL	COM	49456B101	2802756	126878	SH	OTR	48501	5229	73148
KLA CORP	COM NEW	482480100	701615	906	SH	SOLE	906	0	0
KLA CORP	COM NEW	482480100	39494	51	SH	OTR	51	0	0
KRAFT HEINZ CO	COM	500754106	197142	5615	SH	SOLE	5615	0	0
KRAFT HEINZ CO	COM	500754106	124429	3544	SH	OTR	3244	0	300
LAM RESEARCH CORP	COM	512807108	1647665	2019	SH	SOLE	1973	0	46
LAM RESEARCH CORP	COM	512807108	505969	620	SH	OTR	543	0	77
LIVE NATION ENTERTAINMENT IN	COM	538034109	1089534	9951	SH	SOLE	9951	0	0
LKQ CORP	COM	501889208	362234	9074	SH	SOLE	9074	0	0
LKQ CORP	COM	501889208	137684	3449	SH	OTR	3449	0	0
LOCKHEED MARTIN CORP	COM	539830109	1142230	1954	SH	SOLE	1954	0	0
LOCKHEED MARTIN CORP	COM	539830109	446603	764	SH	OTR	757	0	7
LOWES COS INC	COM	548661107	7425894	27417	SH	SOLE	27401	0	16
LOWES COS INC	COM	548661107	600513	2217	SH	OTR	2202	0	15
LUMEN TECHNOLOGIES INC	COM	550241103	71000	10000	SH	SOLE	10000	0	0

LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	6456659	67327	SH	SOLE	64548	68	2711
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	1496231	15602	SH	OTR	4857	774	9971
MAGNA INTL INC	COM	559222401	470318	11460	SH	SOLE	11109	0	351
MAGNA INTL INC	COM	559222401	28974	706	SH	OTR	469	0	237
MARATHON PETE CORP	COM	56585A102	1280635	7861	SH	SOLE	7678	0	183
MARATHON PETE CORP	COM	56585A102	72494	445	SH	OTR	203	0	242
MASIMO CORP	COM	574795100	289592	2172	SH	SOLE	2172	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	5069484	10266	SH	SOLE	10216	0	50
MASTERCARD INCORPORATED	CL A	57636Q104	680817	1378	SH	OTR	1287	22	69
MCDONALDS CORP	COM	580135101	4771671	15670	SH	SOLE	14822	0	848
MCDONALDS CORP	COM	580135101	1681691	5522	SH	OTR	4016	100	1406
MCKESSON CORP	COM	58155Q103	1826881	3695	SH	SOLE	3695	0	0
MCKESSON CORP	COM	58155Q103	630879	1276	SH	OTR	1276	0	0
MEDTRONIC PLC	SHS	G5960L103	5341569	59331	SH	SOLE	58709	0	622
MEDTRONIC PLC	SHS	G5960L103	1359993	15106	SH	OTR	5924	729	8453
MERCK & CO INC	COM	58933Y105	4410216	38836	SH	SOLE	37260	0	1576
MERCK & CO INC	COM	58933Y105	1524429	13424	SH	OTR	6785	6000	639
META PLATFORMS INC	CL A	30303M102	1791180	3129	SH	SOLE	3110	0	19
META PLATFORMS INC	CL A	30303M102	813021	1420	SH	OTR	840	0	580
METLIFE INC	COM	59156R108	527047	6390	SH	SOLE	6390	0	0
METLIFE INC	COM	59156R108	384604	4663	SH	OTR	4615	0	48
MICROSOFT CORP	COM	594918104	45586232	105940	SH	SOLE	102405	73	3462
MICROSOFT CORP	COM	594918104	9757567	22676	SH	OTR	13471	532	8673
MONDELEZ INTL INC	CL A	609207105	813243	11039	SH	SOLE	11039	0	0
MONDELEZ INTL INC	CL A	609207105	55989	760	SH	OTR	372	0	388
MORGAN STANLEY	COM NEW	617446448	122362	1173	SH	SOLE	1173	0	0
MORGAN STANLEY	COM NEW	617446448	107992	1036	SH	OTR	1036	0	0
MURPHY OIL CORP	COM	626717102	7427186	220130	SH	SOLE	220130	0	0
MURPHY OIL CORP	COM	626717102	48190740	1428297	SH	OTR	71400	1356897	0
MURPHY USA INC	COM	626755102	5215057	10581	SH	SOLE	10581	0	0
MURPHY USA INC	COM	626755102	199187988	404139	SH	OTR	4000	400139	0
NATIONAL HEALTH INVS INC	COM	63633D104	210150	2500	SH	SOLE	2500	0	0
NETEASE INC	SPONSORED ADS	64110W102	771925	8255	SH	SOLE	8255	0	0
NEXTERA ENERGY INC	COM	65339F101	677507	8015	SH	SOLE	8015	0	0
NEXTERA ENERGY INC	COM	65339F101	209465	2478	SH	OTR	2421	0	57
NIKE INC	CL B	654106103	3977911	44999	SH	SOLE	44608	0	391
NIKE INC	CL B	654106103	909017	10283	SH	OTR	2939	493	6851
NORFOLK SOUTHN CORP	COM	655844108	2123184	8544	SH	SOLE	8544	0	0
NORFOLK SOUTHN CORP	COM	655844108	744009	2994	SH	OTR	2979	0	15
NOVARTIS AG	SPONSORED ADR	66987V109	364728	3171	SH	SOLE	3171	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	271792	2363	SH	OTR	2363	0	0
NUTRIEN LTD	COM	67077M108	3503670	72902	SH	SOLE	69783	85	3034
NUTRIEN LTD	COM	67077M108	838743	17452	SH	OTR	4853	840	11759
NVIDIA CORPORATION	COM	67066G104	20996318	172894	SH	SOLE	172614	0	280
NVIDIA CORPORATION	COM	67066G104	6285470	51757	SH	OTR	51557	0	200
OMEGA HEALTHCARE INVS INC	COM	681936100	743996	18280	SH	SOLE	18280	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	68376	1680	SH	OTR	50	0	1630
ORACLE CORP	COM	68389X105	1244431	7303	SH	SOLE	7303	0	0
ORACLE CORP	COM	68389X105	51460	302	SH	OTR	155	0	147
O'REILLY AUTOMOTIVE INC	COM	67103H107	1632968	1418	SH	SOLE	1403	0	15
O'REILLY AUTOMOTIVE INC	COM	67103H107	77157	67	SH	OTR	32	12	23
PALO ALTO NETWORKS INC	COM	697435105	13330	39	SH	SOLE	39	0	0
PALO ALTO NETWORKS INC	COM	697435105	245070	717	SH	OTR	705	0	12

PAYCHEX INC	COM	704326107		313065	2333	SH		SOLE		2333	0	0
PAYCHEX INC	COM	704326107		16907	126	SH		OTR		81	45	0
PEPSICO INC	COM	713448108		8890610	52282	SH		SOLE		49830	0	2452
PEPSICO INC	COM	713448108		2029546	11935	SH		OTR		7212	335	4388
PFIZER INC	COM	717081103		7680097	265380	SH		SOLE		254445	0	10935
PFIZER INC	COM	717081103		1861218	64313	SH		OTR		24411	3508	36394
PHILIP MORRIS INTL INC	COM	718172109		10207190	84079	SH		SOLE		83370	0	709
PHILIP MORRIS INTL INC	COM	718172109		2505210	20636	SH		OTR		7562	1126	11948
PHILLIPS 66	COM	718546104		339403	2582	SH		SOLE		1782	0	800
PHILLIPS 66	COM	718546104		20769	158	SH		OTR		146	0	12
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201		433250	11489	SH		SOLE		11489	0	0
PNC FINL SVCS GROUP INC	COM	693475105		560465	3032	SH		SOLE		3032	0	0
PNC FINL SVCS GROUP INC	COM	693475105		374321	2025	SH		OTR		1925	100	0
POLARIS INC	COM	731068102		354935	4264	SH		SOLE		4167	0	97
POLARIS INC	COM	731068102		20393	245	SH		OTR		167	0	78
POTLATCHDELTIC CORPORATION	COM	737630103		1241082	27549	SH		SOLE		27549	0	0
POTLATCHDELTIC CORPORATION	COM	737630103		1629548	36172	SH		OTR		0	36172	0
PRICE T ROWE GROUP INC	COM	74144T108		943660	8663	SH		SOLE		8475	0	188
PRICE T ROWE GROUP INC	COM	74144T108		65031	597	SH		OTR		442	0	155
PROCTER AND GAMBLE CO	COM	742718109		22401168	129337	SH		SOLE		129243	0	94
PROCTER AND GAMBLE CO	COM	742718109		2232028	12887	SH		OTR		12805	0	82
PROGRESSIVE CORP	COM	743315103		1594120	6282	SH		SOLE		6132	0	150
PROGRESSIVE CORP	COM	743315103		96682	381	SH		OTR		203	0	178
PROLOGIS INC.	COM	74340W103		506256	4009	SH		SOLE		3615	0	394
PROLOGIS INC.	COM	74340W103		8081	64	SH		OTR		62	0	2
PROSPECT CAP CORP	COM	74348T102		180539	33745	SH		OTR		33745	0	0
PRUDENTIAL FINL INC	COM	744320102		16568054	136813	SH		SOLE		129888	149	6776
PRUDENTIAL FINL INC	COM	744320102		3629003	29967	SH		OTR		13670	1073	15224
PUBLIC STORAGE OPER CO	COM	74460D109		204858	563	SH		SOLE		563	0	0
PUBLIC STORAGE OPER CO	COM	74460D109		116438	320	SH		OTR		320	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106		1801060	20189	SH		SOLE		20189	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106		672911	7543	SH		OTR		7438	0	105
QUALCOMM INC	COM	747525103		8845490	52017	SH		SOLE		49690	55	2272
QUALCOMM INC	COM	747525103		2273228	13368	SH		OTR		4241	554	8573
QUANTA SVCS INC	COM	74762E102		2203328	7390	SH		SOLE		7390	0	0
QUANTA SVCS INC	COM	74762E102		943644	3165	SH		OTR		3165	0	0
READY CAPITAL CORP	COM	75574U101		76300	10000	SH		SOLE		10000	0	0
REALTY INCOME CORP	COM	756109104		411278	6485	SH		SOLE		6485	0	0
REALTY INCOME CORP	COM	756109104		20357	321	SH		OTR		241	80	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100		1610516	69032	SH		SOLE		64034	0	4998
REGIONS FINANCIAL CORP NEW	COM	7591EP100		213212	9139	SH		OTR		7105	0	2034
RENASANT CORP	COM	75970E107		2119520	65216	SH		SOLE		65216	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103		4137163	57365	SH		SOLE		54759	67	2539
RESTAURANT BRANDS INTL INC	COM	76131D103		1082232	15006	SH		OTR		5459	642	8905
ROBERT HALF INC.	COM	770323103		522697	7754	SH		SOLE		7570	0	184
ROBERT HALF INC.	COM	770323103		30199	448	SH		OTR		301	0	147
ROPER TECHNOLOGIES INC	COM	776696106		2359862	4241	SH		SOLE		4241	0	0
ROPER TECHNOLOGIES INC	COM	776696106		159698	287	SH		OTR		287	0	0
ROYAL GOLD INC	COM	780287108		255346	1820	SH		OTR		1820	0	0
RTX CORPORATION	COM	75513E101		14609109	120577	SH		SOLE		115789	104	4684
RTX CORPORATION	COM	75513E101		3424345	28263	SH		OTR		11147	1023	16093
S&P GLOBAL INC	COM	78409V104		1527128	2956	SH		SOLE		2904	0	52

S&P GLOBAL INC	COM	78409V104		76459	148	SH		OTR		50	26	72
SABRA HEALTH CARE REIT INC	COM	78573L106		279150	15000	SH		SOLE		15000	0	0
SCHLUMBERGER LTD	COM STK	806857108		5040082	120145	SH		SOLE		119393	0	752
SCHLUMBERGER LTD	COM STK	806857108		1107731	26406	SH		OTR		8274	1285	16847
SEI INVTS CO	COM	784117103		686295	9919	SH		SOLE		9686	0	233
SEI INVTS CO	COM	784117103		40683	588	SH		OTR		314	0	274
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209		267070	1734	SH		SOLE		1734	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209		18482	120	SH		OTR		120	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506		728652	8299	SH		SOLE		8299	0	0
SERVICENOW INC	COM	81762P102		213759	239	SH		SOLE		239	0	0
SERVICENOW INC	COM	81762P102		38458	43	SH		OTR		23	0	20
SHERWIN WILLIAMS CO	COM	824348106		340449	892	SH		SOLE		892	0	0
SHERWIN WILLIAMS CO	COM	824348106		9541	25	SH		OTR		0	0	25
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108		860746	14171	SH		SOLE		13859	0	312
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108		49989	823	SH		OTR		406	0	417
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200		446567	20732	SH		SOLE		20732	0	0
SIMPSON MFG INC	COM	829073105		1168277	6108	SH		SOLE		5960	0	148
SIMPSON MFG INC	COM	829073105		66561	348	SH		OTR		234	0	114
SKYWORKS SOLUTIONS INC	COM	83088M102		757269	7667	SH		SOLE		7489	0	178
SKYWORKS SOLUTIONS INC	COM	83088M102		44446	450	SH		OTR		301	0	149
SMITH A O CORP	COM	831865209		766519	8533	SH		SOLE		8493	0	40
SMITH A O CORP	COM	831865209		36381	405	SH		OTR		235	80	90
SMUCKER J M CO	COM NEW	832696405		280467	2316	SH		SOLE		2316	0	0
SOUTHERN CO	COM	842587107		1145917	12707	SH		SOLE		12707	0	0
SOUTHERN CO	COM	842587107		260439	2888	SH		OTR		264	224	2400
SOUTHWEST AIRLS CO	COM	844741108		464865	15689	SH		SOLE		15413	0	276
SOUTHWEST AIRLS CO	COM	844741108		36118	1219	SH		OTR		465	0	754
SPDR GOLD TR	GOLD SHS	78463V107		238684	982	SH		SOLE		982	0	0
SPDR GOLD TR	GOLD SHS	78463V107		182295	750	SH		OTR		750	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103		19370137	33760	SH		SOLE		33760	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103		4195988	7313	SH		OTR		6908	0	405
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107		50699	89	SH		SOLE		89	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107		941647	1653	SH		OTR		1653	0	0
SPDR SER TR	S&P DIVID ETF	78464A763		467879	3294	SH		SOLE		3294	0	0
SPDR SER TR	S&P DIVID ETF	78464A763		1714564	12071	SH		OTR		12071	0	0
SSGA ACTIVE ETF TR	ULT SHT TRM BD	78467V707		269351	6605	SH		SOLE		6605	0	0
STANLEY BLACK & DECKER INC	COM	854502101		5540309	50307	SH		SOLE		49899	0	408
STANLEY BLACK & DECKER INC	COM	854502101		1255812	11403	SH		OTR		3938	517	6948
STARBUCKS CORP	COM	855244109		184743	1895	SH		SOLE		1895	0	0
STARBUCKS CORP	COM	855244109		76627	786	SH		OTR		100	0	686
STRYKER CORPORATION	COM	863667101		281827	780	SH		SOLE		780	0	0
STRYKER CORPORATION	COM	863667101		4335	12	SH		OTR		0	0	12
SYNOPSIS INC	COM	871607107		1529804	3021	SH		SOLE		3021	0	0
SYNOPSIS INC	COM	871607107		1012	2	SH		OTR		0	0	2
SYSCO CORP	COM	871829107		4144907	53099	SH		SOLE		52608	0	491
SYSCO CORP	COM	871829107		974501	12484	SH		OTR		3512	603	8369
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100		1808599	10414	SH		SOLE		10179	0	235
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100		204546	1177	SH		OTR		929	0	248
TARGET CORP	COM	87612E106		1647284	10569	SH		SOLE		10569	0	0

TARGET CORP	COM	87612E106	431576	2769	SH	OTR	2449	0	320
TE CONNECTIVITY PLC	ORD SHS	G87052109	73532	487	SH	SOLE	487	0	0
TE CONNECTIVITY PLC	ORD SHS	G87052109	130304	863	SH	OTR	49	0	814
TESLA INC	COM	88160R101	99942	382	SH	SOLE	367	0	15
TESLA INC	COM	88160R101	150437	575	SH	OTR	455	0	120
TEXAS INSTRS INC	COM	882508104	2125192	10288	SH	SOLE	10122	0	166
TEXAS INSTRS INC	COM	882508104	470483	2277	SH	OTR	2181	0	96
THERMO FISHER SCIENTIFIC INC	COM	883556102	3830808	6193	SH	SOLE	6186	0	7
THERMO FISHER SCIENTIFIC INC	COM	883556102	517124	836	SH	OTR	770	0	66
THOR INDS INC	COM	885160101	787361	7165	SH	SOLE	7002	0	163
THOR INDS INC	COM	885160101	45934	418	SH	OTR	283	0	135
TJX COS INC NEW	COM	872540109	799859	6805	SH	SOLE	6733	0	72
TJX COS INC NEW	COM	872540109	36437	310	SH	OTR	180	60	70
TOTALENERGIES SE	SPONSORED ADS	89151E109	5651083	87451	SH	SOLE	86431	0	1020
TOTALENERGIES SE	SPONSORED ADS	89151E109	1287553	19925	SH	OTR	4902	1356	13667
TRAVELERS COMPANIES INC	COM	89417E109	1445222	6173	SH	SOLE	6173	0	0
TRAVELERS COMPANIES INC	COM	89417E109	538710	2301	SH	OTR	2301	0	0
TRUIST FINL CORP	COM	89832Q109	6513357	152288	SH	SOLE	151097	0	1191
TRUIST FINL CORP	COM	89832Q109	1406961	32896	SH	OTR	13571	1623	17702
TRUSTMARK CORP	COM	898402102	509915	16025	SH	SOLE	16025	0	0
TYSON FOODS INC	CL A	902494103	942537	15825	SH	SOLE	15660	0	165
TYSON FOODS INC	CL A	902494103	249794	4194	SH	OTR	4028	0	166
UBER TECHNOLOGIES INC	COM	90353T100	7215	96	SH	SOLE	96	0	0
UBER TECHNOLOGIES INC	COM	90353T100	205186	2730	SH	OTR	2500	0	230
UFP INDUSTRIES INC	COM	90278Q108	2376081	18109	SH	SOLE	18017	0	92
UFP INDUSTRIES INC	COM	90278Q108	134359	1024	SH	OTR	320	236	468
ULTA BEAUTY INC	COM	90384S303	577843	1485	SH	SOLE	1459	0	26
ULTA BEAUTY INC	COM	90384S303	26460	68	SH	OTR	31	0	37
UNILEVER PLC	SPON ADR NEW	904767704	856887	13191	SH	SOLE	13191	0	0
UNILEVER PLC	SPON ADR NEW	904767704	58593	902	SH	OTR	30	230	642
UNION PAC CORP	COM	907818108	3819207	15495	SH	SOLE	15495	0	0
UNION PAC CORP	COM	907818108	539791	2190	SH	OTR	2031	0	159
UNITED PARCEL SERVICE INC	CL B	911312106	3915412	28718	SH	SOLE	27111	37	1570
UNITED PARCEL SERVICE INC	CL B	911312106	1158344	8496	SH	OTR	4341	298	3857
UNITED THERAPEUTICS CORP DEL	COM	91307C102	1335570	3727	SH	SOLE	3638	0	89
UNITED THERAPEUTICS CORP DEL	COM	91307C102	78120	218	SH	OTR	146	0	72
UNITEDHEALTH GROUP INC	COM	91324P102	1495026	2557	SH	SOLE	2517	0	40
UNITEDHEALTH GROUP INC	COM	91324P102	138569	237	SH	OTR	95	0	142
UNUM GROUP	COM	91529Y106	410254	6902	SH	SOLE	6902	0	0
UNUM GROUP	COM	91529Y106	66870	1125	SH	OTR	1125	0	0
US BANCORP DEL	COM NEW	902973304	214153	4683	SH	SOLE	3603	0	1080
US BANCORP DEL	COM NEW	902973304	20578	450	SH	OTR	71	379	0
VAIL RESORTS INC	COM	91879Q109	7959650	45669	SH	SOLE	45241	0	428
VAIL RESORTS INC	COM	91879Q109	1854968	10643	SH	OTR	2899	523	7221
VALERO ENERGY CORP	COM	91913Y100	873509	6469	SH	SOLE	6469	0	0
VALERO ENERGY CORP	COM	91913Y100	203895	1510	SH	OTR	1510	0	0
VANECK MERK GOLD ETF	GOLD SHS	921078101	204948	8072	SH	SOLE	8072	0	0
VANECK MERK GOLD ETF	GOLD SHS	921078101	89271	3516	SH	OTR	0	0	3516
VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505	303855	880	SH	SOLE	880	0	0
VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505	254478	737	SH	OTR	0	0	737
VANGUARD ADMIRAL FDS INC	500 VAL IDX FD	921932703	381440	2000	SH	SOLE	2000	0	0
VANGUARD BD INDEX	TOTAL BND								

FDS	MRKT	921937835		5630320	74961	SH		SOLE		74961	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835		4104160	54642	SH		OTR		16264	0	38378
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363		5829720	11048	SH		SOLE		11048	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363		1201504	2277	SH		OTR		260	0	2017
VANGUARD INDEX FDS	SM CP VAL ETF	922908611		112637	561	SH		SOLE		561	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611		280891	1399	SH		OTR		1399	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629		14299322	54199	SH		SOLE		53007	0	1192
VANGUARD INDEX FDS	MID CAP ETF	922908629		3809177	14438	SH		OTR		5363	0	9075
VANGUARD INDEX FDS	GROWTH ETF	922908736		249170	649	SH		SOLE		649	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736		6526	17	SH		OTR		0	0	17
VANGUARD INDEX FDS	VALUE ETF	922908744		269361	1543	SH		SOLE		1543	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751		13189350	55602	SH		SOLE		54710	0	892
VANGUARD INDEX FDS	SMALL CP ETF	922908751		3326395	14023	SH		OTR		6798	0	7225
VANGUARD INDEX FDS	TOTAL STK MKT	922908769		1235993	4365	SH		SOLE		4365	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769		3045952	10757	SH		OTR		9858	0	899
VANGUARD INTL EQUITY INDEX	F FTSE EMR MKT ETF	922042858		211927	4429	SH		SOLE		4429	0	0
VANGUARD INTL EQUITY INDEX	F FTSE EMR MKT ETF	922042858		118380	2474	SH		OTR		2365	0	109
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746		203150	3974	SH		SOLE		3974	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102		28561	483	SH		SOLE		483	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102		341430	5785	SH		OTR		1290	0	4495
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409		486288	6123	SH		SOLE		6123	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409		269392	3392	SH		OTR		0	0	3392
VANGUARD SCOTTSDALE FDS	INTER TERM TREAS	92206C706		303127	5017	SH		SOLE		5017	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870		31071	371	SH		SOLE		371	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870		287513	3433	SH		OTR		300	0	3133
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844		1070465	5404	SH		SOLE		4741	0	663
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844		114676	579	SH		OTR		445	0	134
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858		4868025	92180	SH		SOLE		92180	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858		3374189	63893	SH		OTR		60295	0	3598
VANGUARD WHITEHALL FDS	INTL HIGH ETF	921946794		260567	3549	SH		SOLE		3549	0	0
VANGUARD WHITEHALL FDS	INTL HIGH ETF	921946794		1081403	14729	SH		OTR		14729	0	0
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910840		256303	1998	SH		SOLE		1998	0	0
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910840		76583	597	SH		OTR		253	0	344
VANGUARD WORLD FD	MEGA CAP INDEX	921910873		73414645	355278	SH		SOLE		332907	0	22371
VANGUARD WORLD FD	MEGA CAP INDEX	921910873		13659110	66101	SH		OTR		21694	5200	39207
VANGUARD WORLD FD	INF TECH ETF	92204A702		263934	450	SH		SOLE		450	0	0
VERISK ANALYTICS INC	COM	92345Y106		1441624	5380	SH		SOLE		5380	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104		1666161	37100	SH		SOLE		36898	0	202
VERIZON COMMUNICATIONS INC	COM	92343V104		485566	10812	SH		OTR		8796	598	1418
VICI PPTYS INC	COM	925652109		507577	15238	SH		SOLE		15238	0	0
VISA INC	COM CL A	92826C839		4570218	16622	SH		SOLE		16588	0	34
VISA INC	COM CL A	92826C839		386029	1404	SH		OTR		1144	20	240
WALMART INC	COM	931142103		11568793	143266	SH		SOLE		143266	0	0
WALMART INC	COM	931142103		3117144	38602	SH		OTR		33711	0	4891
WELLS FARGO CO NEW	COM	949746101		361140	6393	SH		SOLE		6393	0	0
WELLS FARGO CO NEW	COM	949746101		37113	657	SH		OTR		288	0	369

WENDYS CO	COM	95058W100		1651557	94267	SH		SOLE		93303	0	964
WENDYS CO	COM	95058W100		392886	22425	SH		OTR		6759	1120	14546
WESTROCK COFFEE CO	COM	96145W103		1625000	250000	SH		OTR		0	250000	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104		386918	11427	SH		SOLE		11427	0	0
WILLIAMS COS INC	COM	969457100		166531	3648	SH		SOLE		3402	0	246
WILLIAMS COS INC	COM	969457100		239982	5257	SH		OTR		4620	528	109
WILLIAMS SONOMA INC	COM	969904101		103796	670	SH		SOLE		670	0	0
WILLIAMS SONOMA INC	COM	969904101		785444	5070	SH		OTR		5038	0	32
WISDOMTREE TR	US HIGH DIVIDEND	97717W208		509521	5432	SH		SOLE		5432	0	0
WISDOMTREE TR	US HIGH DIVIDEND	97717W208		1255888	13389	SH		OTR		13389	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315		602408	13688	SH		OTR		13688	0	0
WISDOMTREE TR	US MIDCAP DIVID	97717W505		530933	10384	SH		SOLE		10384	0	0
WISDOMTREE TR	US MIDCAP DIVID	97717W505		1062685	20784	SH		OTR		19984	0	800
WISDOMTREE TR	US S CAP QTY DIV	97717X651		70853	1375	SH		SOLE		1375	0	0
WISDOMTREE TR	US S CAP QTY DIV	97717X651		277901	5393	SH		OTR		5393	0	0
WP CAREY INC	COM	92936U109		249200	4000	SH		SOLE		4000	0	0