



filed, other than the manager filing this report.

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

NONE

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The Securities and Exchange Commission has not necessarily reviewed the information in this filing and has not determined if it is accurate and complete.

The reader should not assume that the information is accurate and complete.

**UNITED STATES SECURITIES AND EXCHANGE COMMISSION**

Washington, D.C. 20549

**FORM 13F**

OMB APPROVAL

OMB Number: 3235-0006  
Estimated average burden  
hours per response: 23.8

**FORM 13F INFORMATION TABLE**

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 FIGI	COLUMN 4 VALUE (to the nearest dollar)	COLUMN 5 SHRS OR PRN AMT	COLUMN 5 SH/ PUT/ PRN	COLUMN 6 INVESTMENT DISCRETION	COLUMN 7 OTHER MANAGER	COLUMN 8 VOTING AUTHORITY		
									SOLE	SHARED	NONE
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101		1,531,006	5,046	SH	SOLE		5,046	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101		166,268	548	SH	OTR		469	79	0
MEDTRONIC PLC	SHS	G5960L103		514,684	6,539	SH	SOLE		6,539	0	0
MEDTRONIC PLC	SHS	G5960L103		694,615	8,825	SH	OTR		8,620	0	205
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103		286,264	2,772	SH	SOLE		2,772	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103		1,940,358	5,899	SH	SOLE		5,899	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103		190,779	580	SH	OTR		446	134	0
NXP SEMICONDUCTORS NV	COM	N6596X109		2,169,134	8,061	SH	SOLE		8,061	0	0
NXP SEMICONDUCTORS NV	COM	N6596X109		301,649	1,121	SH	OTR		907	134	80
AFLAC INC	COM	001055102		2,098,785	23,500	SH	OTR		23,500	0	0
AT&T INC	COM	00206R102		371,116	19,420	SH	SOLE		18,730	690	0
AT&T INC	COM	00206R102		15,555	814	SH	OTR		814	0	0
ABBOTT LABS	COM	002824100		735,371	7,077	SH	SOLE		6,727	350	0
ABBOTT LABS	COM	002824100		1,055,725	10,160	SH	OTR		10,160	0	0
ABBVIE INC	COM	00287Y109		2,753,410	16,053	SH	SOLE		15,953	100	0
ABBVIE INC	COM	00287Y109		2,170,585	12,655	SH	OTR		12,655	0	0
ADOBE INC	COM	00724F101		275,547	496	SH	SOLE		496	0	0
ADOBE INC	COM	00724F101		76,664	138	SH	OTR		0	0	138
ALLSTATE CORP	COM	020002101		181,533	1,137	SH	SOLE		1,137	0	0
ALLSTATE CORP	COM	020002101		810,593	5,077	SH	OTR		5,077	0	0
ALPHABET INC	CAP STK CL C	02079K107		495,967	2,704	SH	SOLE		2,704	0	0
ALPHABET INC	CAP STK CL A	02079K305		2,865,765	15,733	SH	SOLE		15,582	151	0
ALPHABET INC	CAP STK CL A	02079K305		582,880	3,200	SH	OTR		3,200	0	0
ALTRIA GROUP INC	COM	02209S103		262,595	5,765	SH	SOLE		5,045	720	0
ALTRIA GROUP INC	COM	02209S103		91,100	2,000	SH	OTR		0	0	2,000
AMAZON COM INC	COM	023135106		874,263	4,524	SH	SOLE		4,383	141	0

AMAZON COM INC	COM	023135106	57,975	300	SH	OTR	0	300	0
AMERICAN ELEC PWR CO INC	COM	025537101	306,826	3,497	SH	SOLE	3,497	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	203,556	2,320	SH	OTR	1,350	970	0
AMERICAN EXPRESS CO	COM	025816109	1,452,744	6,274	SH	SOLE	6,274	0	0
AMERICAN EXPRESS CO	COM	025816109	101,882	440	SH	OTR	285	155	0
AMERIPRISE FINL INC	COM	03076C106	1,627,593	3,810	SH	SOLE	3,810	0	0
AMERIPRISE FINL INC	COM	03076C106	121,321	284	SH	OTR	173	111	0
AMGEN INC	COM	031162100	3,332,591	10,666	SH	SOLE	10,616	50	0
AMGEN INC	COM	031162100	405,560	1,298	SH	OTR	1,112	111	75
AMPLIFY ETF TR	AMPLIFY MOBILE P	032108656	70,778	1,513	SH	SOLE	0	0	1,513
AMPLIFY ETF TR	AMPLIFY MOBILE P	032108656	193,201	4,130	SH	OTR	0	0	4,130
APPLE INC	COM	037833100	11,692,779	55,516	SH	SOLE	54,908	608	0
APPLE INC	COM	037833100	1,740,142	8,262	SH	OTR	6,722	516	1,024
APPLIED MATLS INC	COM	038222105	5,363,580	22,728	SH	SOLE	22,728	0	0
APPLIED MATLS INC	COM	038222105	729,209	3,090	SH	OTR	3,090	0	0
ARES CAPITAL CORP	COM	04010L103	253,476	12,163	SH	SOLE	12,163	0	0
ARES CAPITAL CORP	COM	04010L103	604,360	29,000	SH	OTR	0	0	29,000
ARISTA NETWORKS INC	COM	040413106	2,872,534	8,196	SH	SOLE	8,196	0	0
ARISTA NETWORKS INC	COM	040413106	205,381	586	SH	OTR	361	225	0
ASHLAND INC	COM	044186104	200,980	2,127	SH	SOLE	2,127	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	85,451	358	SH	SOLE	358	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,668,443	6,990	SH	OTR	6,990	0	0
AVALONBAY CMNTYS INC	COM	053484101	1,432,092	6,922	SH	SOLE	6,922	0	0
AVALONBAY CMNTYS INC	COM	053484101	175,649	849	SH	OTR	744	105	0
BANK AMERICA CORP	COM	060505104	2,080,050	52,302	SH	SOLE	51,519	0	783
BANK AMERICA CORP	COM	060505104	608,640	15,304	SH	OTR	10,071	508	4,725
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	89,902	221	SH	SOLE	221	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	160,279	394	SH	OTR	103	0	291
BLACKROCK INC	COM	09247X101	1,062,094	1,349	SH	SOLE	1,346	3	0
BLACKROCK INC	COM	09247X101	85,817	109	SH	OTR	39	60	10
BLACKSTONE INC	COM	09260D107	1,483,866	11,986	SH	SOLE	11,986	0	0
BLACKSTONE INC	COM	09260D107	104,239	842	SH	OTR	514	328	0
BONDBLOXX ETF TRUST	BLOOMBERG SIX MN	09789C788	355,328	7,067	SH	SOLE	7,067	0	0
BOOZ ALLEN	CL A	099502106	826,750	5,372	SH	SOLE	5,372	0	0

HAMILTON HLDG COR										
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	226,233	1,470	SH	OTR	400	1,070	0	
BRISTOL-MYERS SQUIBB CO	COM	110122108	354,209	8,529	SH	SOLE	8,029	500	0	
BRISTOL-MYERS SQUIBB CO	COM	110122108	103,825	2,500	SH	OTR	1,200	1,300	0	
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	788,000	4,000	SH	OTR	4,000	0	0	
BROADCOM INC	COM	11135F101	1,080,521	673	SH	SOLE	673	0	0	
BROADCOM INC	COM	11135F101	195,874	122	SH	OTR	0	105	17	
CAPITAL ONE FINL CORP	COM	14040H105	698,341	5,044	SH	SOLE	5,044	0	0	
CAPITAL ONE FINL CORP	COM	14040H105	17,306	125	SH	OTR	125	0	0	
CHEVRON CORP NEW	COM	166764100	1,722,497	11,012	SH	SOLE	10,835	177	0	
CHEVRON CORP NEW	COM	166764100	300,795	1,923	SH	OTR	1,923	0	0	
CHIPOTLE MEXICAN GRILL INC	COM	169656105	3,170,152	50,601	SH	SOLE	50,351	250	0	
CHIPOTLE MEXICAN GRILL INC	COM	169656105	332,045	5,300	SH	OTR	4,250	1,050	0	
CISCO SYS INC	COM	17275R102	1,323,771	27,863	SH	SOLE	27,663	200	0	
CISCO SYS INC	COM	17275R102	178,685	3,761	SH	OTR	3,761	0	0	
COCA COLA CO	COM	191216100	1,406,855	22,103	SH	SOLE	21,671	432	0	
COCA COLA CO	COM	191216100	523,139	8,219	SH	OTR	7,856	363	0	
COLGATE PALMOLIVE CO	COM	194162103	211,838	2,183	SH	SOLE	1,843	340	0	
COMCAST CORP NEW	CL A	20030N101	229,203	5,853	SH	SOLE	5,793	60	0	
COMCAST CORP NEW	CL A	20030N101	162,200	4,142	SH	OTR	400	1,000	2,742	
CONOCOPHILLIPS	COM	20825C104	514,824	4,501	SH	SOLE	4,317	184	0	
CONOCOPHILLIPS	COM	20825C104	200,165	1,750	SH	OTR	1,750	0	0	
CONSOLIDATED EDISON INC	COM	209115104	152,461	1,705	SH	SOLE	1,705	0	0	
CONSOLIDATED EDISON INC	COM	209115104	53,652	600	SH	OTR	0	600	0	
COSTCO WHSL CORP NEW	COM	22160K105	2,729,317	3,211	SH	SOLE	3,193	18	0	
COSTCO WHSL CORP NEW	COM	22160K105	272,846	321	SH	OTR	270	51	0	
CROWN CASTLE INC	COM	22822V101	69,464	711	SH	SOLE	685	26	0	
CROWN CASTLE INC	COM	22822V101	241,807	2,475	SH	OTR	0	0	2,475	
DEERE & CO	COM	244199105	340,376	911	SH	SOLE	911	0	0	
DICKS SPORTING GOODS INC	COM	253393102	1,182,104	5,502	SH	SOLE	5,502	0	0	
DICKS SPORTING GOODS INC	COM	253393102	99,045	461	SH	OTR	361	100	0	
DIGITAL RLTY TR INC	COM	253868103	258,789	1,702	SH	SOLE	1,702	0	0	
DOLLAR GEN CORP	COM	256677105	943,857	7,138	SH	SOLE	7,138	0	0	

NEW										
DOLLAR GEN CORP NEW	COM	256677105	105,519	798	SH	OTR	557	241	0	
DUKE ENERGY CORP NEW	COM NEW	26441C204	725,464	7,238	SH	SOLE	7,238	0	0	
DUKE ENERGY CORP NEW	COM NEW	26441C204	528,813	5,276	SH	OTR	3,246	235	1,795	
DUPONT DE NEMOURS INC	COM	26614N102	1,728,925	21,480	SH	SOLE	21,480	0	0	
DUPONT DE NEMOURS INC	COM	26614N102	103,349	1,284	SH	OTR	881	403	0	
EASTMAN CHEM CO	COM	277432100	211,713	2,161	SH	SOLE	2,161	0	0	
EASTMAN CHEM CO	COM	277432100	132,259	1,350	SH	OTR	0	1,350	0	
ELECTRONIC ARTS INC	COM	285512109	1,238,643	8,890	SH	SOLE	8,890	0	0	
ELECTRONIC ARTS INC	COM	285512109	77,467	556	SH	OTR	381	175	0	
EMERSON ELEC CO	COM	291011104	298,423	2,709	SH	SOLE	2,416	0	293	
EMERSON ELEC CO	COM	291011104	186,170	1,690	SH	OTR	0	1,690	0	
ENTERGY CORP NEW	COM	29364G103	360,055	3,365	SH	SOLE	3,365	0	0	
ENTERGY CORP NEW	COM	29364G103	64,200	600	SH	OTR	0	600	0	
EXCHANGE TRADED CONCEPTS TRU	ROBO GLB ETF	301505707	227,067	4,121	SH	SOLE	643	0	3,478	
EXCHANGE TRADED CONCEPTS TRU	ROBO GLB ETF	301505707	1,133,241	20,567	SH	OTR	14,315	0	6,252	
EXXON MOBIL CORP	COM	30231G102	1,869,318	16,238	SH	SOLE	15,861	162	215	
EXXON MOBIL CORP	COM	30231G102	534,156	4,640	SH	OTR	4,303	337	0	
META PLATFORMS INC	CL A	30303M102	185,048	367	SH	SOLE	331	36	0	
META PLATFORMS INC	CL A	30303M102	186,057	369	SH	OTR	0	0	369	
FEDEX CORP	COM	31428X106	548,707	1,830	SH	SOLE	1,830	0	0	
FIDELITY NATL INFORMATION SV	COM	31620M106	1,402,449	18,610	SH	SOLE	18,577	33	0	
FIDELITY NATL INFORMATION SV	COM	31620M106	89,376	1,186	SH	OTR	746	440	0	
FORTINET INC	COM	34959E109	2,545,262	42,231	SH	SOLE	42,231	0	0	
FORTINET INC	COM	34959E109	467,393	7,755	SH	OTR	7,690	65	0	
GENUINE PARTS CO	COM	372460105	300,292	2,171	SH	SOLE	2,156	15	0	
GOLDMAN SACHS GROUP INC	COM	38141G104	148,813	329	SH	SOLE	314	15	0	
GOLDMAN SACHS GROUP INC	COM	38141G104	173,690	384	SH	OTR	0	0	384	
HP INC	COM	40434L105	224,233	6,403	SH	SOLE	6,403	0	0	
HOME DEPOT INC	COM	437076102	1,594,519	4,632	SH	SOLE	4,455	52	125	
HOME DEPOT INC	COM	437076102	150,432	437	SH	OTR	437	0	0	
HONEYWELL INTL INC	COM	438516106	487,938	2,285	SH	SOLE	2,200	85	0	
HONEYWELL INTL INC	COM	438516106	293,617	1,375	SH	OTR	874	0	501	

HOST HOTELS & RESORTS INC	COM	44107P104	201,376	11,200	SH	OTR	0	0	11,200
ILLINOIS TOOL WKS INC	COM	452308109	523,918	2,211	SH	SOLE	2,211	0	0
ILLINOIS TOOL WKS INC	COM	452308109	36,728	155	SH	OTR	0	155	0
INTEL CORP	COM	458140100	186,377	6,018	SH	SOLE	6,018	0	0
INTEL CORP	COM	458140100	250,857	8,100	SH	OTR	8,100	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	212,728	1,230	SH	SOLE	1,230	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	17,986	104	SH	OTR	104	0	0
INVESCO SR INCOME TR	COM	46131H107	165,965	38,507	SH	SOLE	38,507	0	0
INVESCO SR INCOME TR	COM	46131H107	199,919	46,385	SH	OTR	0	0	46,385
INVESCO EXCHANGE TRADED FD T	S&P500 EQL HLT	46137V332	234,234	7,800	SH	OTR	0	0	7,800
ISHARES GOLD TR	ISHARES NEW	464285204	259,538	5,908	SH	SOLE	1,083	0	4,825
ISHARES GOLD TR	ISHARES NEW	464285204	1,360,468	30,969	SH	OTR	0	0	30,969
ISHARES TR	CORE S&P500 ETF	464287200	754,082	1,378	SH	SOLE	1,378	0	0
ISHARES TR	CORE S&P500 ETF	464287200	856,414	1,565	SH	OTR	0	1,400	165
ISHARES TR	CORE US AGGBD ET	464287226	44,943	463	SH	SOLE	463	0	0
ISHARES TR	CORE US AGGBD ET	464287226	192,198	1,980	SH	OTR	0	85	1,895
ISHARES TR	S&P 500 GRWT ETF	464287309	312,507	3,377	SH	SOLE	3,377	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	97,722	1,056	SH	OTR	1,056	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	393,505	2,162	SH	SOLE	2,162	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	87,728	482	SH	OTR	482	0	0
ISHARES TR	MSCI EAFE ETF	464287465	1,468,609	18,749	SH	SOLE	18,598	0	151
ISHARES TR	MSCI EAFE ETF	464287465	523,322	6,681	SH	OTR	4,571	150	1,960
ISHARES TR	CORE S&P MCP ETF	464287507	223,780	3,824	SH	SOLE	3,824	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	78,709	1,345	SH	OTR	0	0	1,345
ISHARES TR	RUS 2000 GRW ETF	464287648	252,028	960	SH	SOLE	960	0	0
ISHARES TR	CORE S&P US VLU	464287663	254,255	2,885	SH	SOLE	0	0	2,885
ISHARES TR	CORE S&P US GWT	464287671	217,480	1,706	SH	SOLE	0	0	1,706
ISHARES TR	CORE S&P SCP ETF	464287804	900,423	8,442	SH	SOLE	8,442	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	120,525	1,130	SH	OTR	760	275	95
ISHARES TR	NATIONAL MUN ETF	464288414	288,324	2,706	SH	SOLE	196	0	2,510
ISHARES TR	NATIONAL MUN ETF	464288414	56,791	533	SH	OTR	172	0	361

JPMORGAN CHASE & CO.	COM	46625H100	3,589,103	17,745	SH	SOLE	17,426	319	0
JPMORGAN CHASE & CO.	COM	46625H100	791,241	3,912	SH	OTR	3,174	678	60
JACOBS SOLUTIONS INC	COM	46982L108	1,804,773	12,918	SH	SOLE	12,918	0	0
JACOBS SOLUTIONS INC	COM	46982L108	227,168	1,626	SH	OTR	1,423	203	0
JOHNSON & JOHNSON	COM	478160104	1,101,461	7,536	SH	SOLE	7,257	279	0
JOHNSON & JOHNSON	COM	478160104	217,778	1,490	SH	OTR	1,490	0	0
KLA CORP	COM NEW	482480100	361,959	439	SH	SOLE	439	0	0
KLA CORP	COM NEW	482480100	24,735	30	SH	OTR	0	0	30
KROGER CO	COM	501044101	395,295	7,917	SH	SOLE	7,917	0	0
ELI LILLY & CO	COM	532457108	8,703,417	9,613	SH	SOLE	9,580	33	0
ELI LILLY & CO	COM	532457108	1,818,908	2,009	SH	OTR	1,920	89	0
LOCKHEED MARTIN CORP	COM	539830109	1,611,495	3,450	SH	SOLE	3,450	0	0
LOCKHEED MARTIN CORP	COM	539830109	352,660	755	SH	OTR	405	350	0
LOWES COS INC	COM	548661107	738,981	3,352	SH	SOLE	3,352	0	0
LOWES COS INC	COM	548661107	440,920	2,000	SH	OTR	650	0	1,350
LULULEMON ATHLETICA INC	COM	550021109	1,048,437	3,510	SH	SOLE	3,510	0	0
LULULEMON ATHLETICA INC	COM	550021109	177,427	594	SH	OTR	384	57	153
MARRIOTT INTL INC NEW	CL A	571903202	1,557,482	6,442	SH	SOLE	6,442	0	0
MARRIOTT INTL INC NEW	CL A	571903202	107,104	443	SH	OTR	320	123	0
MASTERCARD INCORPORATED	CL A	57636Q104	3,788,240	8,587	SH	SOLE	8,559	28	0
MASTERCARD INCORPORATED	CL A	57636Q104	423,954	961	SH	OTR	883	78	0
MCDONALDS CORP	COM	580135101	1,016,301	3,988	SH	SOLE	3,693	198	97
MCDONALDS CORP	COM	580135101	50,968	200	SH	OTR	200	0	0
MCKESSON CORP	COM	58155Q103	2,308,710	3,953	SH	SOLE	3,953	0	0
MCKESSON CORP	COM	58155Q103	234,784	402	SH	OTR	314	88	0
MERCK & CO INC	COM	58933Y105	4,110,779	33,205	SH	SOLE	32,191	764	250
MERCK & CO INC	COM	58933Y105	1,365,018	11,026	SH	OTR	10,618	213	195
MICROSOFT CORP	COM	594918104	9,124,037	20,414	SH	SOLE	20,076	338	0
MICROSOFT CORP	COM	594918104	3,923,774	8,779	SH	OTR	7,961	418	400
MICROCHIP TECHNOLOGY INC.	COM	595017104	94,336	1,031	SH	SOLE	1,031	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	139,080	1,520	SH	OTR	1,520	0	0
NETFLIX INC	COM	64110L106	1,832,974	2,716	SH	SOLE	2,695	21	0
NETFLIX INC	COM	64110L106	146,448	217	SH	OTR	144	73	0
NEXTERA ENERGY INC	COM	65339F101	686,078	9,689	SH	SOLE	8,867	822	0
NEXTERA ENERGY INC	COM	65339F101	86,388	1,220	SH	OTR	420	800	0
NIKE INC	CL B	654106103	264,774	3,513	SH	SOLE	3,513	0	0
NIKE INC	CL B	654106103	123,606	1,640	SH	OTR	1,640	0	0



NOVO-NORDISK AS	ADR	670100205	2,885,917	20,218	SH	SOLE	20,218	0	0
NOVO-NORDISK AS	ADR	670100205	247,225	1,732	SH	OTR	1,370	362	0
NUCOR CORP	COM	670346105	1,040,482	6,582	SH	SOLE	6,582	0	0
NUCOR CORP	COM	670346105	359,473	2,274	SH	OTR	2,274	0	0
NVIDIA CORPORATION	COM	67066G104	7,931,268	64,200	SH	SOLE	63,670	530	0
NVIDIA CORPORATION	COM	67066G104	960,647	7,776	SH	OTR	3,966	3,810	0
WS CREDIT INCOME FUND	INSTL CL	68249P102	158,242	8,237	SH	SOLE	0	0	8,237
WS CREDIT INCOME FUND	INSTL CL	68249P102	154,546	8,045	SH	OTR	0	0	8,045
ORACLE CORP	COM	68389X105	292,707	2,073	SH	SOLE	2,073	0	0
PAYCHEX INC	COM	704326107	255,615	2,156	SH	SOLE	2,156	0	0
PEPSICO INC	COM	713448108	1,796,747	10,894	SH	SOLE	10,399	345	150
PEPSICO INC	COM	713448108	1,678,657	10,178	SH	OTR	9,078	1,030	70
PFIZER INC	COM	717081103	374,512	13,385	SH	SOLE	12,544	493	348
PFIZER INC	COM	717081103	380,555	13,601	SH	OTR	13,601	0	0
PHILLIPS 66	COM	718546104	872,571	6,181	SH	SOLE	6,181	0	0
PHILLIPS 66	COM	718546104	239,989	1,700	SH	OTR	1,700	0	0
PROCTER AND GAMBLE CO	COM	742718109	1,369,165	8,302	SH	SOLE	7,793	255	254
PROCTER AND GAMBLE CO	COM	742718109	1,757,222	10,655	SH	OTR	10,355	300	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	938,201	12,730	SH	SOLE	12,730	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	231,418	3,140	SH	OTR	1,690	1,450	0
PUBLIC STORAGE OPER CO	COM	74460D109	116,498	405	SH	SOLE	405	0	0
PUBLIC STORAGE OPER CO	COM	74460D109	260,323	905	SH	OTR	0	0	905
QUALCOMM INC	COM	747525103	458,313	2,301	SH	SOLE	2,238	63	0
QUANTA SVCS INC	COM	74762E102	2,332,800	9,181	SH	SOLE	9,181	0	0
QUANTA SVCS INC	COM	74762E102	191,837	755	SH	OTR	612	143	0
SHELL PLC	SPON ADS	780259305	1,041,268	14,426	SH	SOLE	14,426	0	0
SHELL PLC	SPON ADS	780259305	49,082	680	SH	OTR	680	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	2,007,627	3,689	SH	SOLE	3,689	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	870,752	1,600	SH	OTR	0	1,600	0
SPDR SER TR	PORTFOLIO LN TSR	78464A664	256,684	9,430	SH	SOLE	8,951	0	479
SPDR SER TR	S&P DIVID ETF	78464A763	267,968	2,107	SH	SOLE	2,107	0	0
SPDR SER TR	S&P DIVID ETF	78464A763	1,271,800	10,000	SH	OTR	0	10,000	0
SPDR SER TR	S&P BIOTECH	78464A870	70,459	760	SH	SOLE	0	0	760
SPDR SER TR	S&P BIOTECH	78464A870	315,584	3,404	SH	OTR	0	0	3,404
SALESFORCE INC	COM	79466L302	968,238	3,766	SH	SOLE	3,730	36	0
SALESFORCE INC	COM	79466L302	242,959	945	SH	OTR	945	0	0

SOUTHERN CO	COM	842587107	1,464,211	18,876	SH	SOLE	18,876	0	0
SOUTHERN CO	COM	842587107	865,758	11,161	SH	OTR	10,461	700	0
STARBUCKS CORP	COM	855244109	336,156	4,318	SH	SOLE	4,295	23	0
STARWOOD PPTY TR INC	COM	85571B105	115,534	6,100	SH	SOLE	6,100	0	0
STARWOOD PPTY TR INC	COM	85571B105	428,044	22,600	SH	OTR	0	0	22,600
TJX COS INC NEW	COM	872540109	2,333,019	21,190	SH	SOLE	20,662	528	0
TJX COS INC NEW	COM	872540109	307,179	2,790	SH	OTR	2,790	0	0
T-MOBILE US INC	COM	872590104	2,391,114	13,572	SH	SOLE	13,515	57	0
T-MOBILE US INC	COM	872590104	216,877	1,231	SH	OTR	1,015	216	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	2,983,622	17,166	SH	SOLE	17,166	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	321,200	1,848	SH	OTR	1,416	432	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,597,617	2,889	SH	SOLE	2,874	15	0
TOLL BROTRS INC	COM	889478103	1,427,195	12,391	SH	SOLE	12,391	0	0
TOLL BROTRS INC	COM	889478103	178,874	1,553	SH	OTR	1,339	214	0
TRUIST FINL CORP	COM	89832Q109	676,844	17,422	SH	SOLE	17,422	0	0
TRUIST FINL CORP	COM	89832Q109	455,710	11,730	SH	OTR	6,550	0	5,180
UNION PAC CORP	COM	907818108	2,328,441	10,291	SH	SOLE	10,277	14	0
UNION PAC CORP	COM	907818108	204,991	906	SH	OTR	601	305	0
UNITED PARCEL SERVICE INC	CL B	911312106	494,439	3,613	SH	SOLE	3,613	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	41,055	300	SH	OTR	300	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	404,861	795	SH	SOLE	789	6	0
UNITEDHEALTH GROUP INC	COM	91324P102	20,370	40	SH	OTR	40	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	278,185	3,861	SH	OTR	0	0	3,861
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	100,075	2,025	SH	SOLE	0	0	2,025
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	196,246	3,971	SH	OTR	0	0	3,971
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	238,386	2,010	SH	OTR	0	0	2,010
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	318,958	3,808	SH	SOLE	2,786	0	1,022
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	700,652	8,365	SH	OTR	0	723	7,642
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	246,624	988	SH	SOLE	603	0	385
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	536,433	2,149	SH	OTR	135	0	2,014
VERIZON COMMUNICATIONS INC	COM	92343V104	785,333	19,043	SH	SOLE	18,579	464	0
VERIZON COMMUNICATIONS INC	COM	92343V104	593,732	14,397	SH	OTR	14,397	0	0
VISA INC	COM CL A	92826C839	129,660	494	SH	SOLE	494	0	0
VISA INC	COM CL A	92826C839	125,723	479	SH	OTR	0	0	479

WALMART INC	COM	931142103	1,359,887	20,084	SH	SOLE	19,907	177	0
WALMART INC	COM	931142103	156,748	2,315	SH	OTR	900	1,200	215
WASTE MGMT INC DEL	COM	94106L109	582,418	2,730	SH	SOLE	2,712	18	0
WASTE MGMT INC DEL	COM	94106L109	302,942	1,420	SH	OTR	1,420	0	0
WISDOMTREE TR	EMG MKTS SMCAP	97717W281	508,998	9,895	SH	OTR	0	0	9,895
ZOETIS INC	CL A	98978V103	344,466	1,987	SH	SOLE	1,987	0	0
ZOETIS INC	CL A	98978V103	26,350	152	SH	OTR	152	0	0