



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		270,878	770	SH	SOLE		770	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101		21,107	60	SH	OTR		60	0	0
MEDTRONIC PLC	SHS	G5960L103		494,776	6,194	SH	SOLE		6,194	0	0
MEDTRONIC PLC	SHS	G5960L103		704,941	8,825	SH	OTR		8,620	0	205
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103		240,287	2,784	SH	SOLE		2,784	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103		2,340,940	6,338	SH	SOLE		6,338	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103		203,142	550	SH	OTR		416	134	0
NXP SEMICONDUCTORS N V	COM	N6596X109		1,753,214	8,435	SH	SOLE		8,435	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109		226,556	1,090	SH	OTR		876	134	80
AFLAC INC	COM	001055102		2,327,400	22,500	SH	OTR		22,500	0	0
AT&T INC	COM	00206R102		424,751	18,654	SH	SOLE		17,964	690	0
AT&T INC	COM	00206R102		18,534	814	SH	OTR		814	0	0
ABBOTT LABS	COM	002824100		732,387	6,475	SH	SOLE		6,125	350	0
ABBOTT LABS	COM	002824100		1,149,197	10,160	SH	OTR		10,160	0	0
ABBVIE INC	COM	00287Y109		2,618,587	14,736	SH	SOLE		14,636	100	0
ABBVIE INC	COM	00287Y109		2,248,793	12,655	SH	OTR		12,655	0	0
ADOBE INC	COM	00724F101		181,429	408	SH	SOLE		408	0	0
ADOBE INC	COM	00724F101		72,038	162	SH	OTR		0	0	162
ALLSTATE CORP	COM	020002101		213,996	1,110	SH	SOLE		1,110	0	0
ALLSTATE CORP	COM	020002101		978,794	5,077	SH	OTR		5,077	0	0
ALPHABET INC	CAP STK CL C	02079K107		432,679	2,272	SH	SOLE		2,272	0	0
ALPHABET INC	CAP STK CL A	02079K305		2,622,751	13,855	SH	SOLE		13,704	151	0
ALPHABET INC	CAP STK CL A	02079K305		681,290	3,599	SH	OTR		3,200	0	399
ALTRIA GROUP INC	COM	02209S103		259,567	4,964	SH	SOLE		4,244	720	0
ALTRIA GROUP INC	COM	02209S103		104,580	2,000	SH	OTR		0	0	2,000
AMAZON COM INC	COM	023135106		783,880	3,573	SH	SOLE		3,432	141	0

AMAZON COM INC	COM	023135106	65,817	300	SH	OTR	0	300	0
AMERICAN ELEC PWR CO INC	COM	025537101	306,019	3,318	SH	SOLE	3,318	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	213,973	2,320	SH	OTR	1,350	970	0
AMERICAN EXPRESS CO	COM	025816109	2,088,511	7,037	SH	SOLE	7,037	0	0
AMERICAN EXPRESS CO	COM	025816109	120,496	406	SH	OTR	251	155	0
AMERIPRISE FINL INC	COM	03076C106	2,251,646	4,229	SH	SOLE	4,229	0	0
AMERIPRISE FINL INC	COM	03076C106	139,496	262	SH	OTR	151	111	0
AMGEN INC	COM	031162100	2,742,454	10,522	SH	SOLE	10,472	50	0
AMGEN INC	COM	031162100	333,358	1,279	SH	OTR	1,093	111	75
AMPLIFY ETF TR	AMPLIFY DGTL PAY	032108656	87,723	1,513	SH	SOLE	0	0	1,513
AMPLIFY ETF TR	AMPLIFY DGTL PAY	032108656	234,471	4,044	SH	OTR	0	0	4,044
APPLE INC	COM	037833100	13,233,444	52,845	SH	SOLE	52,225	620	0
APPLE INC	COM	037833100	2,049,437	8,184	SH	OTR	6,663	515	1,006
APPLIED MATLS INC	COM	038222105	3,434,745	21,120	SH	SOLE	21,120	0	0
APPLIED MATLS INC	COM	038222105	502,526	3,090	SH	OTR	3,090	0	0
ARES CAPITAL CORP	COM	04010L103	266,248	12,163	SH	SOLE	12,163	0	0
ARES CAPITAL CORP	COM	04010L103	634,810	29,000	SH	OTR	0	0	29,000
ARISTA NETWORKS INC	COM SHS	040413205	3,638,316	32,917	SH	SOLE	32,917	0	0
ARISTA NETWORKS INC	COM SHS	040413205	239,186	2,164	SH	OTR	1,264	900	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	115,628	395	SH	SOLE	395	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	2,046,182	6,990	SH	OTR	6,990	0	0
AVALONBAY CMNTYS INC	COM	053484101	1,569,265	7,134	SH	SOLE	7,134	0	0
AVALONBAY CMNTYS INC	COM	053484101	182,135	828	SH	OTR	723	105	0
BANK AMERICA CORP	COM	060505104	2,262,370	51,476	SH	SOLE	50,693	0	783
BANK AMERICA CORP	COM	060505104	654,019	14,881	SH	OTR	10,071	508	4,302
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	100,174	221	SH	SOLE	221	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	157,288	347	SH	OTR	77	0	270
BLACKSTONE INC	COM	09260D107	2,281,978	13,235	SH	SOLE	13,235	0	0
BLACKSTONE INC	COM	09260D107	133,453	774	SH	OTR	446	328	0
BLACKROCK INC	COM	09290D101	1,249,609	1,219	SH	SOLE	1,219	0	0
BLACKROCK INC	COM	09290D101	103,536	101	SH	OTR	41	50	10
BONDBLOXX ETF TRUST	BLOOMBERG SIX MN	09789C788	326,471	6,506	SH	SOLE	6,506	0	0
BOOZ ALLEN HAMILTON HLDG	CL A	099502106	673,744	5,235	SH	SOLE	5,235	0	0

COR									
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	175,932	1,367	SH	OTR	297	1,070	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	386,700	6,837	SH	SOLE	6,337	500	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	96,152	1,700	SH	OTR	400	1,300	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	904,360	4,000	SH	OTR	4,000	0	0
BROADCOM INC	COM	11135F101	1,641,890	7,082	SH	SOLE	7,082	0	0
BROADCOM INC	COM	11135F101	282,844	1,220	SH	OTR	0	1,050	170
CAPITAL ONE FINL CORP	COM	14040H105	890,708	4,995	SH	SOLE	4,995	0	0
CAPITAL ONE FINL CORP	COM	14040H105	22,290	125	SH	OTR	125	0	0
CHEVRON CORP NEW	COM	166764100	1,498,949	10,349	SH	SOLE	10,172	177	0
CHEVRON CORP NEW	COM	166764100	278,527	1,923	SH	OTR	1,923	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	3,244,682	53,809	SH	SOLE	53,514	295	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	307,530	5,100	SH	OTR	4,050	1,050	0
CISCO SYS INC	COM	17275R102	1,559,860	26,349	SH	SOLE	26,149	200	0
CISCO SYS INC	COM	17275R102	222,651	3,761	SH	OTR	3,761	0	0
COCA COLA CO	COM	191216100	408,176	6,556	SH	SOLE	6,524	32	0
COCA COLA CO	COM	191216100	507,045	8,144	SH	OTR	7,781	363	0
COLGATE PALMOLIVE CO	COM	194162103	206,365	2,270	SH	SOLE	1,930	340	0
COMCAST CORP NEW	CL A	20030N101	193,354	5,152	SH	SOLE	5,092	60	0
COMCAST CORP NEW	CL A	20030N101	160,853	4,286	SH	OTR	400	1,000	2,886
CONOCOPHILLIPS	COM	20825C104	450,033	4,538	SH	SOLE	4,354	184	0
CONOCOPHILLIPS	COM	20825C104	173,547	1,750	SH	OTR	1,750	0	0
CONSOLIDATED EDISON INC	COM	209115104	152,137	1,705	SH	SOLE	1,705	0	0
CONSOLIDATED EDISON INC	COM	209115104	53,538	600	SH	OTR	0	600	0
COSTCO WHSL CORP NEW	COM	22160K105	3,057,592	3,337	SH	SOLE	3,317	20	0
COSTCO WHSL CORP NEW	COM	22160K105	284,043	310	SH	OTR	259	51	0
CROWN CASTLE INC	COM	22822V101	64,530	711	SH	SOLE	685	26	0
CROWN CASTLE INC	COM	22822V101	224,631	2,475	SH	OTR	0	0	2,475
DEERE & CO	COM	244199105	405,480	957	SH	SOLE	957	0	0
DICKS SPORTING GOODS INC	COM	253393102	1,730,945	7,564	SH	SOLE	7,564	0	0
DICKS SPORTING GOODS INC	COM	253393102	158,357	692	SH	OTR	592	100	0
DIGITAL RLTY TR INC	COM	253868103	209,604	1,182	SH	SOLE	1,182	0	0
DILLARDS INC	CL A	254067101	2,050,333	4,749	SH	SOLE	0	0	4,749
DUKE ENERGY	COM NEW	26441C204	707,205	6,564	SH	SOLE	6,564	0	0

CORP NEW									
DUKE ENERGY CORP NEW	COM NEW	26441C204	568,436	5,276	SH	OTR	3,246	235	1,795
DUPONT DE NEMOURS INC	COM	26614N102	1,723,250	22,600	SH	SOLE	22,600	0	0
DUPONT DE NEMOURS INC	COM	26614N102	91,500	1,200	SH	OTR	797	403	0
EASTMAN CHEM CO	COM	277432100	197,342	2,161	SH	SOLE	2,161	0	0
EASTMAN CHEM CO	COM	277432100	123,282	1,350	SH	OTR	0	1,350	0
EMERSON ELEC CO	COM	291011104	317,136	2,559	SH	SOLE	2,266	0	293
EMERSON ELEC CO	COM	291011104	216,877	1,750	SH	OTR	0	1,690	60
ENERGY CORP NEW	COM	29364G103	510,268	6,730	SH	SOLE	6,730	0	0
ENERGY CORP NEW	COM	29364G103	90,984	1,200	SH	OTR	0	1,200	0
EXCHANGE TRADED CONCEPTS TRU	ROBO GLB ETF	301505707	231,847	4,121	SH	SOLE	643	0	3,478
EXCHANGE TRADED CONCEPTS TRU	ROBO GLB ETF	301505707	1,134,314	20,162	SH	OTR	13,910	0	6,252
EXXON MOBIL CORP	COM	30231G102	1,681,534	15,632	SH	SOLE	15,255	162	215
EXXON MOBIL CORP	COM	30231G102	499,124	4,640	SH	OTR	4,303	337	0
META PLATFORMS INC	CL A	30303M102	2,535,843	4,331	SH	SOLE	4,292	39	0
META PLATFORMS INC	CL A	30303M102	323,201	552	SH	OTR	146	85	321
FIDELITY NATL INFORMATION SV	COM	31620M106	1,601,426	19,827	SH	SOLE	19,794	33	0
FIDELITY NATL INFORMATION SV	COM	31620M106	88,604	1,097	SH	OTR	657	440	0
FORTINET INC	COM	34959E109	3,935,658	41,656	SH	SOLE	41,656	0	0
FORTINET INC	COM	34959E109	726,456	7,689	SH	OTR	7,625	64	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	1,550,700	19,835	SH	SOLE	19,835	0	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	149,245	1,909	SH	OTR	1,411	498	0
GENUINE PARTS CO	COM	372460105	260,608	2,232	SH	SOLE	2,217	15	0
GOLDMAN SACHS GROUP INC	COM	38141G104	179,230	313	SH	SOLE	298	15	0
GOLDMAN SACHS GROUP INC	COM	38141G104	182,093	318	SH	OTR	0	0	318
HP INC	COM	40434L105	216,304	6,629	SH	SOLE	6,629	0	0
HOME DEPOT INC	COM	437076102	1,774,183	4,561	SH	SOLE	4,394	52	115
HOME DEPOT INC	COM	437076102	169,988	437	SH	OTR	437	0	0
HONEYWELL INTL INC	COM	438516106	466,462	2,065	SH	SOLE	1,990	75	0
HONEYWELL INTL INC	COM	438516106	320,763	1,420	SH	OTR	874	0	546
HOST HOTELS & RESORTS INC	COM	44107P104	196,224	11,200	SH	OTR	0	0	11,200
ILLINOIS TOOL WKS INC	COM	452308109	566,453	2,234	SH	SOLE	2,234	0	0
ILLINOIS TOOL	COM	452308109	39,301	155	SH	OTR	0	155	0

WKS INC										
INTEL CORP	COM	458140100	43,869	2,188	SH	SOLE	2,188	0	0	
INTEL CORP	COM	458140100	162,405	8,100	SH	OTR	8,100	0	0	
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,748,527	7,954	SH	SOLE	7,954	0	0	
INTERNATIONAL BUSINESS MACHS	COM	459200101	119,587	544	SH	OTR	411	133	0	
INVESCO SR INCOME TR	COM	46131H107	183,220	46,385	SH	OTR	0	0	46,385	
INVESCO EXCHANGE TRADED FD T	S&P500 EQL HLT	46137V332	228,540	7,800	SH	OTR	0	0	7,800	
ISHARES GOLD TR	ISHARES NEW	464285204	293,495	5,928	SH	SOLE	1,083	0	4,845	
ISHARES GOLD TR	ISHARES NEW	464285204	1,478,665	29,866	SH	OTR	0	0	29,866	
ISHARES TR	CORE S&P TTL STK	464287150	278,976	2,169	SH	SOLE	2,169	0	0	
ISHARES TR	CORE S&P500 ETF	464287200	1,254,477	2,131	SH	SOLE	2,131	0	0	
ISHARES TR	CORE S&P500 ETF	464287200	918,340	1,560	SH	OTR	0	1,400	160	
ISHARES TR	CORE US AGGBD ET	464287226	109,109	1,126	SH	SOLE	1,126	0	0	
ISHARES TR	CORE US AGGBD ET	464287226	199,129	2,055	SH	OTR	0	85	1,970	
ISHARES TR	S&P 500 GRWT ETF	464287309	333,830	3,288	SH	SOLE	3,288	0	0	
ISHARES TR	S&P 500 GRWT ETF	464287309	107,215	1,056	SH	OTR	1,056	0	0	
ISHARES TR	S&P 500 VAL ETF	464287408	367,825	1,927	SH	SOLE	1,927	0	0	
ISHARES TR	S&P 500 VAL ETF	464287408	92,004	482	SH	OTR	482	0	0	
ISHARES TR	MSCI EAFE ETF	464287465	1,346,462	17,808	SH	SOLE	17,658	0	150	
ISHARES TR	MSCI EAFE ETF	464287465	493,808	6,531	SH	OTR	4,571	0	1,960	
ISHARES TR	CORE S&P MCP ETF	464287507	263,259	4,225	SH	SOLE	4,225	0	0	
ISHARES TR	CORE S&P MCP ETF	464287507	83,806	1,345	SH	OTR	0	0	1,345	
ISHARES TR	RUS 2000 GRW ETF	464287648	279,185	970	SH	SOLE	970	0	0	
ISHARES TR	CORE S&P US VLU	464287663	264,622	2,858	SH	SOLE	0	0	2,858	
ISHARES TR	CORE S&P US GWT	464287671	224,074	1,608	SH	SOLE	0	0	1,608	
ISHARES TR	CORE S&P SCP ETF	464287804	1,040,321	9,029	SH	SOLE	9,029	0	0	
ISHARES TR	CORE S&P SCP ETF	464287804	100,241	870	SH	OTR	500	275	95	
ISHARES TR	NATIONAL MUN ETF	464288414	331,370	3,110	SH	SOLE	196	0	2,914	
ISHARES TR	NATIONAL MUN ETF	464288414	38,784	364	SH	OTR	50	0	314	
ISHARES TR	CORE MSCI EAFE	46432F842	227,355	3,235	SH	SOLE	3,235	0	0	
JPMORGAN CHASE & CO.	COM	46625H100	3,809,711	15,893	SH	SOLE	15,574	319	0	
JPMORGAN CHASE	COM	46625H100	937,745	3,912	SH	OTR	3,174	678	60	

& CO.									
JACOBS SOLUTIONS INC	COM	46982L108	1,785,029	13,359	SH	SOLE	13,359	0	0
JACOBS SOLUTIONS INC	COM	46982L108	211,520	1,583	SH	OTR	1,380	203	0
JOHNSON & JOHNSON	COM	478160104	1,024,343	7,083	SH	SOLE	6,823	260	0
JOHNSON & JOHNSON	COM	478160104	215,483	1,490	SH	OTR	1,490	0	0
KLA CORP	COM NEW	482480100	312,539	496	SH	SOLE	496	0	0
KLA CORP	COM NEW	482480100	18,903	30	SH	OTR	0	0	30
KROGER CO	COM	501044101	1,582,500	25,879	SH	SOLE	25,879	0	0
KROGER CO	COM	501044101	99,246	1,623	SH	OTR	1,091	532	0
ELI LILLY & CO	COM	532457108	7,302,348	9,459	SH	SOLE	9,415	44	0
ELI LILLY & CO	COM	532457108	1,490,732	1,931	SH	OTR	1,842	89	0
LOCKHEED MARTIN CORP	COM	539830109	1,664,830	3,426	SH	SOLE	3,426	0	0
LOCKHEED MARTIN CORP	COM	539830109	366,884	755	SH	OTR	405	350	0
LOWES COS INC	COM	548661107	810,738	3,285	SH	SOLE	3,285	0	0
LOWES COS INC	COM	548661107	493,600	2,000	SH	OTR	650	0	1,350
LULULEMON ATHLETICA INC	COM	550021109	1,639,009	4,286	SH	SOLE	4,286	0	0
LULULEMON ATHLETICA INC	COM	550021109	223,327	584	SH	OTR	371	57	156
MARRIOTT INTL INC NEW	CL A	571903202	1,900,976	6,815	SH	SOLE	6,815	0	0
MARRIOTT INTL INC NEW	CL A	571903202	116,596	418	SH	OTR	295	123	0
MASTERCARD INCORPORATED	CL A	57636Q104	4,542,719	8,627	SH	SOLE	8,596	31	0
MASTERCARD INCORPORATED	CL A	57636Q104	498,661	947	SH	OTR	870	77	0
MCDONALDS CORP	COM	580135101	1,082,739	3,735	SH	SOLE	3,440	198	97
MCDONALDS CORP	COM	580135101	57,978	200	SH	OTR	200	0	0
MCKESSON CORP	COM	58155Q103	365,312	641	SH	SOLE	641	0	0
MCKESSON CORP	COM	58155Q103	29,635	52	SH	OTR	52	0	0
MERCK & CO INC	COM	58933Y105	3,589,437	36,082	SH	SOLE	35,090	742	250
MERCK & CO INC	COM	58933Y105	1,096,866	11,026	SH	OTR	10,618	213	195
MICROSOFT CORP	COM	594918104	7,994,169	18,966	SH	SOLE	18,613	353	0
MICROSOFT CORP	COM	594918104	3,639,231	8,634	SH	OTR	7,937	417	280
MORGAN STANLEY	COM NEW	617446448	218,249	1,736	SH	SOLE	1,736	0	0
NETFLIX INC	COM	64110L106	2,666,829	2,992	SH	SOLE	2,968	24	0
NETFLIX INC	COM	64110L106	180,046	202	SH	OTR	129	73	0
NEXTERA ENERGY INC	COM	65339F101	756,616	10,554	SH	SOLE	9,732	822	0
NEXTERA ENERGY INC	COM	65339F101	87,461	1,220	SH	OTR	420	800	0
NOVO-NORDISK A S	ADR	670100205	1,708,185	19,858	SH	SOLE	19,858	0	0
NOVO-NORDISK A S	ADR	670100205	142,363	1,655	SH	OTR	1,293	362	0
NUCOR CORP	COM	670346105	768,185	6,582	SH	SOLE	6,582	0	0
NUCOR CORP	COM	670346105	265,398	2,274	SH	OTR	2,274	0	0
NVIDIA	COM	67066G104	6,527,299	48,606	SH	SOLE	48,155	451	0

CORPORATION									
NVIDIA CORPORATION	COM	67066G104	863,350	6,429	SH	OTR	2,972	3,457	0
1WS CREDIT INCOME FUND	INSTL CL	68249P102	180,761	9,365	SH	SOLE	0	0	9,365
1WS CREDIT INCOME FUND	INSTL CL	68249P102	156,051	8,085	SH	OTR	0	0	8,085
ORACLE CORP	COM	68389X105	353,110	2,119	SH	SOLE	2,119	0	0
PAYCHEX INC	COM	704326107	325,170	2,319	SH	SOLE	2,319	0	0
PEPSICO INC	COM	713448108	1,571,996	10,338	SH	SOLE	9,843	345	150
PEPSICO INC	COM	713448108	1,547,666	10,178	SH	OTR	9,078	1,030	70
PFIZER INC	COM	717081103	287,134	10,823	SH	SOLE	9,982	493	348
PFIZER INC	COM	717081103	360,834	13,601	SH	OTR	13,601	0	0
PHILLIPS 66	COM	718546104	1,047,358	9,193	SH	SOLE	9,193	0	0
PHILLIPS 66	COM	718546104	189,351	1,662	SH	OTR	1,662	0	0
PROCTER AND GAMBLE CO	COM	742718109	2,461,102	14,680	SH	SOLE	14,006	420	254
PROCTER AND GAMBLE CO	COM	742718109	1,786,143	10,654	SH	OTR	10,354	300	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	1,011,514	11,972	SH	SOLE	11,972	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	265,298	3,140	SH	OTR	1,690	1,450	0
PUBLIC STORAGE OPER CO	COM	74460D109	121,273	405	SH	SOLE	405	0	0
PUBLIC STORAGE OPER CO	COM	74460D109	270,993	905	SH	OTR	0	0	905
QUALCOMM INC	COM	747525103	348,563	2,269	SH	SOLE	2,206	63	0
QUALCOMM INC	COM	747525103	5,376	35	SH	OTR	0	0	35
QUANTA SVCS INC	COM	74762E102	2,969,921	9,397	SH	SOLE	9,397	0	0
QUANTA SVCS INC	COM	74762E102	229,136	725	SH	OTR	582	143	0
SHELL PLC	SPON ADS	780259305	1,046,129	16,698	SH	SOLE	16,698	0	0
SHELL PLC	SPON ADS	780259305	36,524	583	SH	OTR	583	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	2,056,554	3,509	SH	SOLE	3,509	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	937,728	1,600	SH	OTR	0	1,600	0
SPDR SER TR	PORTFOLIO LN TSR	78464A664	793,845	30,311	SH	SOLE	30,311	0	0
SPDR SER TR	S&P DIVID ETF	78464A763	219,153	1,659	SH	SOLE	1,659	0	0
SPDR SER TR	S&P DIVID ETF	78464A763	1,321,000	10,000	SH	OTR	0	10,000	0
SPDR SER TR	S&P BIOTECH	78464A870	51,154	568	SH	SOLE	0	0	568
SPDR SER TR	S&P BIOTECH	78464A870	306,564	3,404	SH	OTR	0	0	3,404
SALESFORCE INC	COM	79466L302	1,146,751	3,430	SH	SOLE	3,394	36	0
SALESFORCE INC	COM	79466L302	315,941	945	SH	OTR	945	0	0
SOUTHERN CO	COM	842587107	1,783,545	21,666	SH	SOLE	21,666	0	0
SOUTHERN CO	COM	842587107	912,928	11,090	SH	OTR	10,390	700	0
STARBUCKS CORP	COM	855244109	362,718	3,975	SH	SOLE	3,975	0	0
STARWOOD PPTY TR INC	COM	85571B105	115,595	6,100	SH	SOLE	6,100	0	0

STARWOOD PPTY TR INC	COM	85571B105	428,270	22,600	SH	OTR	0	0	22,600
TJX COS INC NEW	COM	872540109	2,417,408	20,010	SH	SOLE	19,482	528	0
TJX COS INC NEW	COM	872540109	337,059	2,790	SH	OTR	2,790	0	0
T-MOBILE US INC	COM	872590104	3,156,659	14,301	SH	SOLE	14,235	66	0
T-MOBILE US INC	COM	872590104	261,344	1,184	SH	OTR	968	216	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	3,701,357	18,742	SH	SOLE	18,742	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	346,397	1,754	SH	OTR	1,322	432	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,329,707	2,556	SH	SOLE	2,541	15	0
TOLL BROTRS INC	COM	889478103	1,647,174	13,078	SH	SOLE	13,078	0	0
TOLL BROTRS INC	COM	889478103	189,932	1,508	SH	OTR	1,294	214	0
TRUIST FINL CORP	COM	89832Q109	570,967	13,162	SH	SOLE	13,162	0	0
TRUIST FINL CORP	COM	89832Q109	508,847	11,730	SH	OTR	6,550	0	5,180
UNION PAC CORP	COM	907818108	2,400,805	10,528	SH	SOLE	10,514	14	0
UNION PAC CORP	COM	907818108	200,903	881	SH	OTR	577	304	0
UNITED PARCEL SERVICE INC	CL B	911312106	205,164	1,627	SH	SOLE	1,627	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	37,830	300	SH	OTR	300	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	350,055	692	SH	SOLE	686	6	0
UNITEDHEALTH GROUP INC	COM	91324P102	20,234	40	SH	OTR	40	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	237,950	3,309	SH	OTR	0	0	3,309
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	191,232	3,999	SH	SOLE	1,934	0	2,065
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	145,085	3,034	SH	OTR	0	0	3,034
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	256,455	2,010	SH	OTR	0	0	2,010
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	275,969	3,098	SH	SOLE	2,076	0	1,022
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	731,614	8,213	SH	OTR	0	723	7,490
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	251,360	932	SH	SOLE	585	0	347
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	543,445	2,015	SH	OTR	135	0	1,880
VERIZON COMMUNICATIONS INC	COM	92343V104	702,464	17,566	SH	SOLE	17,102	464	0
VERIZON COMMUNICATIONS INC	COM	92343V104	575,736	14,397	SH	OTR	14,397	0	0
VISA INC	COM CL A	92826C839	143,798	455	SH	SOLE	455	0	0
VISA INC	COM CL A	92826C839	156,123	494	SH	OTR	0	0	494
WALMART INC	COM	931142103	2,489,865	27,558	SH	SOLE	20,755	605	6,198
WALMART INC	COM	931142103	209,160	2,315	SH	OTR	900	1,200	215
WASTE MGMT INC DEL	COM	94106L109	538,173	2,667	SH	SOLE	2,649	18	0
WASTE MGMT INC DEL	COM	94106L109	286,541	1,420	SH	OTR	1,420	0	0

WISDOMTREE TR	EMG MKTS SMCAP	97717W281	484,063	9,895	SH	OTR	0	0	9,895
ZOETIS INC	CL A	98978V103	255,474	1,568	SH	SOLE	1,568	0	0
ZOETIS INC	CL A	98978V103	19,877	122	SH	OTR	122	0	0