

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is 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

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

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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			COLUMN 6 INVESTMENT DISCRETION	COLUMN 7 OTHER MANAGER	COLUMN 8		
					SHRS OR PRN AMT	SH/ PRN	PUT/ CALL			SOLE	SHARED	NONE
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101		1,632,879	4,711	SH		SOLE		4,711	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101		191,328	552	SH		OTR		473	79	0
INVESCO LTD	SHS	G491BT108		246,046	14,831	SH		SOLE		14,831	0	0
INVESCO LTD	SHS	G491BT108		36,630	2,208	SH		OTR		1,363	845	0
MEDTRONIC PLC	SHS	G5960L103		901,653	10,346	SH		SOLE		10,346	0	0
MEDTRONIC PLC	SHS	G5960L103		869,234	9,974	SH		OTR		9,539	230	205
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103		262,121	2,817	SH		SOLE		2,817	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103		968,445	3,226	SH		SOLE		3,226	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103		17,411	58	SH		OTR		58	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109		1,846,877	7,454	SH		SOLE		7,454	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109		275,768	1,113	SH		OTR		914	149	50
AFLAC INC	COM	001055102		2,060,640	24,000	SH		OTR		24,000	0	0
AT&T INC	COM	00206R102		348,286	19,789	SH		SOLE		19,267	522	0
AT&T INC	COM	00206R102		42,046	2,389	SH		OTR		2,389	0	0
ABBOTT LABS	COM	002824100		805,622	7,088	SH		SOLE		6,738	350	0
ABBOTT LABS	COM	002824100		1,154,785	10,160	SH		OTR		10,160	0	0
ABBVIE INC	COM	00287Y109		2,792,321	15,334	SH		SOLE		15,234	100	0
ABBVIE INC	COM	00287Y109		2,359,105	12,955	SH		OTR		12,955	0	0
ADOBE INC	COM	00724F101		220,005	436	SH		SOLE		436	0	0
ADOBE INC	COM	00724F101		60,552	120	SH		OTR		0	0	120
ALLSTATE CORP	COM	020002101		198,096	1,145	SH		SOLE		1,145	0	0
ALLSTATE CORP	COM	020002101		878,371	5,077	SH		OTR		5,077	0	0
ALPHABET INC	CAP STK CL C	02079K107		417,801	2,744	SH		SOLE		2,744	0	0
ALPHABET INC	CAP STK CL A	02079K305		2,440,538	16,170	SH		SOLE		16,170	0	0
ALPHABET INC	CAP STK CL A	02079K305		482,976	3,200	SH		OTR		3,200	0	0
ALTRIA GROUP INC	COM	02209S103		261,720	6,000	SH		SOLE		5,280	720	0

ALTRIA GROUP INC	COM	02209S103	87,240	2,000	SH	OTR	0	0	2,000
AMAZON COM INC	COM	023135106	757,235	4,198	SH	SOLE	4,198	0	0
AMAZON COM INC	COM	023135106	54,114	300	SH	OTR	0	300	0
AMERICAN ELEC PWR CO INC	COM	025537101	301,091	3,497	SH	SOLE	3,497	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	199,752	2,320	SH	OTR	1,350	970	0
AMERICAN EXPRESS CO	COM	025816109	1,021,872	4,488	SH	SOLE	4,488	0	0
AMERICAN EXPRESS CO	COM	025816109	32,787	144	SH	OTR	144	0	0
AMERIPRISE FINL INC	COM	03076C106	1,462,635	3,336	SH	SOLE	3,336	0	0
AMERIPRISE FINL INC	COM	03076C106	130,216	297	SH	OTR	186	111	0
AMGEN INC	COM	031162100	2,971,428	10,451	SH	SOLE	10,401	50	0
AMGEN INC	COM	031162100	379,567	1,335	SH	OTR	1,224	111	0
AMPLIFY ETF TR	AMPLIFY MOBILE P	032108656	79,644	1,513	SH	SOLE	0	0	1,513
AMPLIFY ETF TR	AMPLIFY MOBILE P	032108656	217,403	4,130	SH	OTR	0	0	4,130
APPLE INC	COM	037833100	9,321,481	54,359	SH	SOLE	53,946	413	0
APPLE INC	COM	037833100	1,511,767	8,816	SH	OTR	6,891	544	1,381
APPLIED MATLS INC	COM	038222105	4,703,900	22,809	SH	SOLE	22,809	0	0
APPLIED MATLS INC	COM	038222105	644,468	3,125	SH	OTR	3,125	0	0
ARES CAPITAL CORP	COM	04010L103	256,190	12,305	SH	SOLE	12,305	0	0
ARES CAPITAL CORP	COM	04010L103	603,780	29,000	SH	OTR	0	0	29,000
ARISTA NETWORKS INC	COM	040413106	2,148,171	7,408	SH	SOLE	7,408	0	0
ARISTA NETWORKS INC	COM	040413106	165,288	570	SH	OTR	362	208	0
ASHLAND INC	COM	044186104	210,027	2,157	SH	SOLE	2,157	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	95,650	383	SH	SOLE	383	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,745,682	6,990	SH	OTR	6,990	0	0
AVALONBAY CMNTYS INC	COM	053484101	1,209,851	6,520	SH	SOLE	6,520	0	0
AVALONBAY CMNTYS INC	COM	053484101	159,581	860	SH	OTR	755	105	0
BANK AMERICA CORP	COM	060505104	2,026,899	53,452	SH	SOLE	52,619	50	783
BANK AMERICA CORP	COM	060505104	590,717	15,578	SH	OTR	10,071	608	4,899
BANK OZK LITTLE ROCK ARK	COM	06417N103	5,428,742	119,418	SH	SOLE	119,418	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	98,401	234	SH	SOLE	234	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	165,684	394	SH	OTR	103	0	291
BLACKROCK INC	COM	09247X101	1,115,490	1,338	SH	SOLE	1,338	0	0
BLACKROCK INC	COM	09247X101	106,713	128	SH	OTR	43	60	25
BLACKSTONE INC	COM	09260D107	1,397,119	10,635	SH	SOLE	10,635	0	0

BLACKSTONE INC	COM	09260D107	109,562	834	SH	OTR	506	328	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	901,624	6,074	SH	SOLE	6,074	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	270,160	1,820	SH	OTR	750	1,070	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	566,595	10,448	SH	SOLE	9,948	500	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	146,963	2,710	SH	OTR	1,410	1,300	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	819,440	4,000	SH	OTR	4,000	0	0
BROADCOM INC	COM	11135F101	845,611	638	SH	SOLE	638	0	0
BROADCOM INC	COM	11135F101	164,350	124	SH	OTR	0	105	19
CVS HEALTH CORP	COM	126650100	287,614	3,606	SH	SOLE	3,606	0	0
CVS HEALTH CORP	COM	126650100	23,130	290	SH	OTR	290	0	0
CAPITAL ONE FINL CORP	COM	14040H105	835,868	5,614	SH	SOLE	5,614	0	0
CAPITAL ONE FINL CORP	COM	14040H105	48,389	325	SH	OTR	325	0	0
CHEVRON CORP NEW	COM	166764100	1,706,115	10,816	SH	SOLE	10,691	125	0
CHEVRON CORP NEW	COM	166764100	303,334	1,923	SH	OTR	1,923	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	2,729,457	939	SH	SOLE	939	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	276,143	95	SH	OTR	74	21	0
CISCO SYS INC	COM	17275R102	1,489,414	29,842	SH	SOLE	29,642	200	0
CISCO SYS INC	COM	17275R102	195,198	3,911	SH	OTR	3,761	150	0
CITIGROUP INC	COM NEW	172967424	172,771	2,732	SH	SOLE	2,732	0	0
CITIGROUP INC	COM NEW	172967424	33,074	523	SH	OTR	148	375	0
COCA COLA CO	COM	191216100	1,284,107	20,989	SH	SOLE	20,589	400	0
COCA COLA CO	COM	191216100	503,939	8,237	SH	OTR	7,874	363	0
COMCAST CORP NEW	CL A	20030N101	266,472	6,147	SH	SOLE	6,147	0	0
COMCAST CORP NEW	CL A	20030N101	166,420	3,839	SH	OTR	400	1,000	2,439
CONOCOPHILLIPS	COM	20825C104	560,541	4,404	SH	SOLE	4,229	175	0
CONOCOPHILLIPS	COM	20825C104	222,740	1,750	SH	OTR	1,750	0	0
CONSOLIDATED EDISON INC	COM	209115104	154,831	1,705	SH	SOLE	1,705	0	0
CONSOLIDATED EDISON INC	COM	209115104	54,486	600	SH	OTR	0	600	0
COSTCO WHSL CORP NEW	COM	22160K105	2,109,241	2,879	SH	SOLE	2,879	0	0
COSTCO WHSL CORP NEW	COM	22160K105	240,302	328	SH	OTR	277	51	0
CROWN CASTLE INC	COM	22822V101	75,245	711	SH	SOLE	711	0	0
CROWN CASTLE INC	COM	22822V101	261,929	2,475	SH	OTR	0	0	2,475
DEERE & CO	COM	244199105	373,773	910	SH	SOLE	910	0	0

DIGITAL RLTY TR INC	COM	253868103	246,596	1,712	SH	SOLE	1,712	0	0
DISNEY WALT CO	COM	254687106	204,708	1,673	SH	SOLE	1,673	0	0
DISNEY WALT CO	COM	254687106	36,708	300	SH	OTR	0	300	0
DOLLAR GEN CORP NEW	COM	256677105	1,356,005	8,689	SH	SOLE	8,689	0	0
DOLLAR GEN CORP NEW	COM	256677105	105,028	673	SH	OTR	572	101	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	812,460	8,401	SH	SOLE	8,401	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	533,839	5,520	SH	OTR	3,490	235	1,795
DUPONT DE NEMOURS INC	COM	26614N102	1,537,770	20,057	SH	SOLE	20,057	0	0
DUPONT DE NEMOURS INC	COM	26614N102	101,664	1,326	SH	OTR	923	403	0
EASTMAN CHEM CO	COM	277432100	152,735	1,524	SH	SOLE	1,524	0	0
EASTMAN CHEM CO	COM	277432100	135,297	1,350	SH	OTR	0	1,350	0
ELECTRONIC ARTS INC	COM	285512109	1,113,631	8,394	SH	SOLE	8,394	0	0
ELECTRONIC ARTS INC	COM	285512109	69,519	524	SH	OTR	349	175	0
EMERSON ELEC CO	COM	291011104	316,214	2,788	SH	SOLE	2,495	0	293
EMERSON ELEC CO	COM	291011104	191,679	1,690	SH	OTR	0	1,690	0
ENTERGY CORP NEW	COM	29364G103	360,685	3,413	SH	SOLE	3,413	0	0
ENTERGY CORP NEW	COM	29364G103	63,408	600	SH	OTR	0	600	0
EXCHANGE TRADED CONCEPTS TRU	ROBO GLB ETF	301505707	241,655	4,121	SH	SOLE	643	0	3,478
EXCHANGE TRADED CONCEPTS TRU	ROBO GLB ETF	301505707	1,206,048	20,567	SH	OTR	14,315	0	6,252
EXXON MOBIL CORP	COM	30231G102	1,682,574	14,475	SH	SOLE	14,260	0	215
EXXON MOBIL CORP	COM	30231G102	500,180	4,303	SH	OTR	4,303	0	0
META PLATFORMS INC	CL A	30303M102	144,702	298	SH	SOLE	298	0	0
META PLATFORMS INC	CL A	30303M102	179,179	369	SH	OTR	0	0	369
FEDEX CORP	COM	31428X106	530,224	1,830	SH	SOLE	1,830	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	820,134	11,056	SH	SOLE	11,056	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	31,081	419	SH	OTR	419	0	0
FORTINET INC	COM	34959E109	3,017,116	44,168	SH	SOLE	44,168	0	0
FORTINET INC	COM	34959E109	534,867	7,830	SH	OTR	7,765	65	0
GENUINE PARTS CO	COM	372460105	337,282	2,177	SH	SOLE	2,177	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	123,218	295	SH	SOLE	295	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	174,176	417	SH	OTR	0	0	417
HOME DEPOT INC	COM	437076102	1,752,668	4,569	SH	SOLE	4,424	20	125
HOME DEPOT INC	COM	437076102	169,551	442	SH	OTR	442	0	0

HONEYWELL INTL INC	COM	438516106	949,486	4,626	SH	SOLE	4,551	75	0
HONEYWELL INTL INC	COM	438516106	420,967	2,051	SH	OTR	1,469	117	465
HOST HOTELS & RESORTS INC	COM	44107P104	231,616	11,200	SH	OTR	0	0	11,200
HUNT J B TRANS SVCS INC	COM	445658107	214,990	1,079	SH	SOLE	1,079	0	0
HUNT J B TRANS SVCS INC	COM	445658107	119,550	600	SH	OTR	600	0	0
ILLINOIS TOOL WKS INC	COM	452308109	639,698	2,384	SH	SOLE	2,384	0	0
ILLINOIS TOOL WKS INC	COM	452308109	41,591	155	SH	OTR	0	155	0
INTEL CORP	COM	458140100	277,475	6,282	SH	SOLE	6,282	0	0
INTEL CORP	COM	458140100	364,402	8,250	SH	OTR	8,250	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	236,981	1,241	SH	SOLE	1,241	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	19,859	104	SH	OTR	104	0	0
INVESCO SR INCOME TR	COM	46131H107	164,809	38,507	SH	SOLE	38,507	0	0
INVESCO SR INCOME TR	COM	46131H107	198,527	46,385	SH	OTR	0	0	46,385
INVESCO EXCHANGE TRADED FD T	S&P500 EQL HLT	46137V332	247,962	7,800	SH	OTR	0	0	7,800
ISHARES GOLD TR	ISHARES NEW	464285204	241,725	5,754	SH	SOLE	1,219	0	4,535
ISHARES GOLD TR	ISHARES NEW	464285204	1,307,393	31,121	SH	OTR	0	0	31,121
ISHARES TR	CORE S&P500 ETF	464287200	568,314	1,081	SH	SOLE	1,081	0	0
ISHARES TR	CORE S&P500 ETF	464287200	822,767	1,565	SH	OTR	0	1,400	165
ISHARES TR	CORE US AGGBD ET	464287226	45,346	463	SH	SOLE	463	0	0
ISHARES TR	CORE US AGGBD ET	464287226	389,703	3,979	SH	OTR	0	85	3,894
ISHARES TR	S&P 500 GRWT ETF	464287309	323,911	3,836	SH	SOLE	3,836	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	89,168	1,056	SH	OTR	1,056	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	434,146	2,324	SH	SOLE	2,324	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	90,042	482	SH	OTR	482	0	0
ISHARES TR	MSCI EAFE ETF	464287465	1,539,700	19,280	SH	SOLE	19,129	0	151
ISHARES TR	MSCI EAFE ETF	464287465	531,947	6,661	SH	OTR	4,571	150	1,940
ISHARES TR	CORE S&P MCP ETF	464287507	258,387	4,254	SH	SOLE	4,254	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	63,473	1,045	SH	OTR	0	0	1,045
ISHARES TR	RUS 2000 GRW ETF	464287648	259,968	960	SH	SOLE	960	0	0
ISHARES TR	CORE S&P US VLU	464287663	260,919	2,885	SH	SOLE	0	0	2,885
ISHARES TR	CORE S&P SCP ETF	464287804	951,577	8,610	SH	SOLE	8,610	0	0

ISHARES TR	CORE S&P SCP ETF	464287804	124,887	1,130	SH	OTR	760	275	95
ISHARES TR	NATIONAL MUN ETF	464288414	283,956	2,639	SH	SOLE	176	0	2,463
ISHARES TR	NATIONAL MUN ETF	464288414	52,293	486	SH	OTR	172	0	314
JPMORGAN CHASE & CO	COM	46625H100	3,544,909	17,698	SH	SOLE	17,459	239	0
JPMORGAN CHASE & CO	COM	46625H100	794,590	3,967	SH	OTR	3,199	678	90
JACOBS SOLUTIONS INC	COM	46982L108	1,879,656	12,227	SH	SOLE	12,227	0	0
JACOBS SOLUTIONS INC	COM	46982L108	252,732	1,644	SH	OTR	1,441	203	0
JOHNSON & JOHNSON	COM	478160104	1,130,583	7,147	SH	SOLE	6,887	260	0
JOHNSON & JOHNSON	COM	478160104	248,991	1,574	SH	OTR	1,574	0	0
KLA CORP	COM NEW	482480100	305,275	437	SH	SOLE	437	0	0
KLA CORP	COM NEW	482480100	13,971	20	SH	OTR	0	0	20
ELI LILLY & CO	COM	532457108	7,293,375	9,375	SH	SOLE	9,375	0	0
ELI LILLY & CO	COM	532457108	1,687,395	2,169	SH	OTR	2,065	104	0
LOCKHEED MARTIN CORP	COM	539830109	1,705,307	3,749	SH	SOLE	3,749	0	0
LOCKHEED MARTIN CORP	COM	539830109	372,993	820	SH	OTR	470	350	0
LOWES COS INC	COM	548661107	868,374	3,409	SH	SOLE	3,409	0	0
LOWES COS INC	COM	548661107	550,216	2,160	SH	OTR	800	0	1,360
LULULEMON ATHLETICA INC	COM	550021109	1,255,158	3,213	SH	SOLE	3,213	0	0
LULULEMON ATHLETICA INC	COM	550021109	217,201	556	SH	OTR	382	57	117
MARRIOTT INTL INC NEW	CL A	571903202	1,382,658	5,480	SH	SOLE	5,480	0	0
MARRIOTT INTL INC NEW	CL A	571903202	93,354	370	SH	OTR	247	123	0
MASTERCARD INCORPORATED	CL A	57636Q104	4,006,662	8,320	SH	SOLE	8,320	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	459,899	955	SH	OTR	877	78	0
MCDONALDS CORP	COM	580135101	1,071,691	3,801	SH	SOLE	3,514	190	97
MCDONALDS CORP	COM	580135101	56,390	200	SH	OTR	200	0	0
MCKESSON CORP	COM	58155Q103	2,020,166	3,763	SH	SOLE	3,763	0	0
MCKESSON CORP	COM	58155Q103	220,645	411	SH	OTR	323	88	0
MERCK & CO INC	COM	58933Y105	3,708,718	28,107	SH	SOLE	27,127	630	350
MERCK & CO INC	COM	58933Y105	1,410,017	10,686	SH	OTR	10,456	0	230
MICROSOFT CORP	COM	594918104	8,190,576	19,468	SH	SOLE	19,268	200	0
MICROSOFT CORP	COM	594918104	3,805,833	9,046	SH	OTR	8,198	418	430
MICROCHIP TECHNOLOGY INC.	COM	595017104	177,625	1,980	SH	SOLE	1,980	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	158,696	1,769	SH	OTR	1,769	0	0
NETFLIX INC	COM	64110L106	1,325,194	2,182	SH	SOLE	2,182	0	0
NETFLIX INC	COM	64110L106	111,141	183	SH	OTR	110	73	0
NEXTERA ENERGY INC	COM	65339F101	652,009	10,202	SH	SOLE	9,490	712	0

NEXTERA ENERGY INC	COM	65339F101	77,970	1,220	SH	OTR	420	800	0
NIKE INC	CL B	654106103	1,179,261	12,548	SH	SOLE	12,548	0	0
NIKE INC	CL B	654106103	232,506	2,474	SH	OTR	2,263	211	0
GEN DIGITAL INC	COM	668771108	359,296	16,040	SH	SOLE	16,040	0	0
GEN DIGITAL INC	COM	668771108	79,228	3,537	SH	OTR	2,951	586	0
NOVO-NORDISK A S	ADR	670100205	1,810,953	14,104	SH	SOLE	14,104	0	0
NOVO-NORDISK A S	ADR	670100205	89,623	698	SH	OTR	556	142	0
NUCOR CORP	COM	670346105	1,204,221	6,085	SH	SOLE	6,085	0	0
NUCOR CORP	COM	670346105	453,388	2,291	SH	OTR	2,291	0	0
NVIDIA CORPORATION	COM	67066G104	5,724,956	6,336	SH	SOLE	6,336	0	0
NVIDIA CORPORATION	COM	67066G104	863,803	956	SH	OTR	499	457	0
WS CREDIT INCOME FUND	INSTL CL	68249P102	111,452	5,826	SH	SOLE	0	0	5,826
WS CREDIT INCOME FUND	INSTL CL	68249P102	149,992	7,840	SH	OTR	0	0	7,840
ORACLE CORP	COM	68389X105	234,639	1,868	SH	SOLE	1,868	0	0
PAYCHEX INC	COM	704326107	264,265	2,152	SH	SOLE	2,152	0	0
PEPSICO INC	COM	713448108	1,975,687	11,289	SH	SOLE	10,794	345	150
PEPSICO INC	COM	713448108	1,815,203	10,372	SH	OTR	9,297	1,030	45
PFIZER INC	COM	717081103	416,499	15,009	SH	SOLE	14,168	493	348
PFIZER INC	COM	717081103	393,828	14,192	SH	OTR	14,192	0	0
PHILLIPS 66	COM	718546104	672,307	4,116	SH	SOLE	4,116	0	0
PHILLIPS 66	COM	718546104	224,102	1,372	SH	OTR	1,372	0	0
PIONEER NAT RES CO	COM	723787107	274,050	1,044	SH	SOLE	1,044	0	0
PIONEER NAT RES CO	COM	723787107	53,025	202	SH	OTR	57	145	0
PROCTER AND GAMBLE CO	COM	742718109	1,412,548	8,706	SH	SOLE	8,197	255	254
PROCTER AND GAMBLE CO	COM	742718109	1,769,336	10,905	SH	OTR	10,580	300	25
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	893,850	13,385	SH	SOLE	13,385	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	226,384	3,390	SH	OTR	1,940	1,450	0
PUBLIC STORAGE OPER CO	COM	74460D109	117,474	405	SH	SOLE	405	0	0
PUBLIC STORAGE OPER CO	COM	74460D109	262,504	905	SH	OTR	0	0	905
QUALCOMM INC	COM	747525103	287,979	1,701	SH	SOLE	1,701	0	0
QUANTA SVCS INC	COM	74762E102	2,217,393	8,535	SH	SOLE	8,535	0	0
QUANTA SVCS INC	COM	74762E102	200,046	770	SH	OTR	627	143	0
SHELL PLC	SPON ADS	780259305	756,881	11,290	SH	SOLE	11,290	0	0
SHELL PLC	SPON ADS	780259305	36,067	538	SH	OTR	538	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	1,975,112	3,776	SH	SOLE	3,776	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	836,912	1,600	SH	OTR	0	1,600	0
SPDR SER TR	S&P DIVID	78464A763	282,166	2,150	SH	SOLE	2,150	0	0

SECURITY	ISIN	CUSIP	QUANTITY	PRICE	CURRENCY	STATUS	EXPIRATION	YIELD	MARKET VALUE	UNREALIZED GAIN/LOSS	MARKET VALUE	UNREALIZED GAIN/LOSS
ETF												
SPDR SER TR	S&P DIVID ETF	78464A763	1,312,400	10,000	SH	OTR		0	10,000	0		
SPDR SER TR	S&P BIOTECH	78464A870	62,152	655	SH	SOLE		0	0	655		
SPDR SER TR	S&P BIOTECH	78464A870	324,903	3,424	SH	OTR		0	0	3,424		
1SALESFORCE INC	COM	79466L302	1,054,130	3,500	SH	SOLE		3,500	0	0		
SALESFORCE INC	COM	79466L302	284,615	945	SH	OTR		945	0	0		
SOUTHERN CO	COM	842587107	1,148,916	16,015	SH	SOLE		16,015	0	0		
SOUTHERN CO	COM	842587107	777,302	10,835	SH	OTR		10,135	700	0		
STARBUCKS CORP	COM	855244109	395,901	4,332	SH	SOLE		4,332	0	0		
STARWOOD PPTY TR INC	COM	85571B105	124,013	6,100	SH	SOLE		6,100	0	0		
STARWOOD PPTY TR INC	COM	85571B105	459,458	22,600	SH	OTR		0	0	22,600		
TJX COS INC NEW	COM	872540109	2,368,866	23,357	SH	SOLE		22,957	400	0		
TJX COS INC NEW	COM	872540109	359,026	3,540	SH	OTR		3,440	0	100		
T-MOBILE US INC	COM	872590104	2,056,245	12,598	SH	SOLE		12,598	0	0		
T-MOBILE US INC	COM	872590104	203,698	1,248	SH	OTR		1,032	216	0		
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	2,023,743	14,875	SH	SOLE		14,875	0	0		
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	213,462	1,569	SH	OTR		1,137	432	0		
TARGET CORP	COM	87612E106	199,892	1,128	SH	SOLE		1,128	0	0		
TARGET CORP	COM	87612E106	60,428	341	SH	OTR		0	341	0		
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,822,093	3,135	SH	SOLE		3,135	0	0		
THERMO FISHER SCIENTIFIC INC	COM	883556102	8,718	15	SH	OTR		0	0	15		
TOLL BROTHERS INC	COM	889478103	1,490,083	11,518	SH	SOLE		11,518	0	0		
TOLL BROTHERS INC	COM	889478103	203,757	1,575	SH	OTR		1,361	214	0		
TRUIST FINL CORP	COM	89832Q109	723,234	18,554	SH	SOLE		18,554	0	0		
TRUIST FINL CORP	COM	89832Q109	476,725	12,230	SH	OTR		7,050	0	5,180		
UNION PAC CORP	COM	907818108	2,391,423	9,724	SH	SOLE		9,724	0	0		
UNION PAC CORP	COM	907818108	246,667	1,003	SH	OTR		698	305	0		
UNITED PARCEL SERVICE INC	CL B	911312106	545,620	3,671	SH	SOLE		3,671	0	0		
UNITED PARCEL SERVICE INC	CL B	911312106	44,589	300	SH	OTR		300	0	0		
UNITEDHEALTH GROUP INC	COM	91324P102	346,784	701	SH	SOLE		701	0	0		
UNITEDHEALTH GROUP INC	COM	91324P102	19,788	40	SH	OTR		40	0	0		
VANGUARD TAX- MANAGED FDS	VAN FTSE DEV MKT	921943858	115,993	2,312	SH	SOLE		287	0	2,025		
VANGUARD TAX- MANAGED FDS	VAN FTSE DEV MKT	921943858	201,633	4,019	SH	OTR		0	0	4,019		
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	243,189	2,010	SH	OTR		0	0	2,010		
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	397,894	4,601	SH	SOLE		3,169	0	1,432		
VANGUARD INDEX	REAL	922908553	828,651	9,582	SH	OTR		0	723	8,859		

FDS	ESTATE ETF								
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	239,760	1,000	SH	SOLE	615	0	385
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	520,758	2,172	SH	OTR	158	0	2,014
VERIZON COMMUNICATIONS INC	COM	92343V104	849,606	20,248	SH	SOLE	19,848	400	0
VERIZON COMMUNICATIONS INC	COM	92343V104	604,098	14,397	SH	OTR	14,397	0	0
VISA INC	COM CL A	92826C839	109,957	394	SH	SOLE	394	0	0
VISA INC	COM CL A	92826C839	132,563	475	SH	OTR	0	0	475
WALMART INC	COM	931142103	1,103,337	18,337	SH	SOLE	18,337	0	0
WALMART INC	COM	931142103	137,488	2,285	SH	OTR	900	1,200	185
WASTE MGMT INC DEL	COM	94106L109	486,408	2,282	SH	SOLE	2,282	0	0
WASTE MGMT INC DEL	COM	94106L109	311,199	1,460	SH	OTR	1,460	0	0
WISDOMTREE TR	EMG MKTS SMCAP	97717W281	503,259	9,895	SH	OTR	0	0	9,895
ZOETIS INC	CL A	98978V103	984,802	5,820	SH	SOLE	5,820	0	0
ZOETIS INC	CL A	98978V103	89,681	530	SH	OTR	383	147	0