

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

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 | | 1,300,452 | 3,679 | SH | SOLE | | 3,679 | 0 | 0 |
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | | 193,707 | 548 | SH | OTR | | 469 | 79 | 0 |
| MEDTRONIC PLC | SHS | G5960L103 | | 582,584 | 6,471 | SH | SOLE | | 6,471 | 0 | 0 |
| MEDTRONIC PLC | SHS | G5960L103 | | 794,514 | 8,825 | SH | OTR | | 8,620 | 0 | 205 |
| SEAGATE TECHNOLOGY HLDNGS PL | ORD SHS | G7997R103 | | 321,470 | 2,935 | SH | SOLE | | 2,935 | 0 | 0 |
| TRANE TECHNOLOGIES PLC | SHS | G8994E103 | | 2,266,295 | 5,830 | SH | SOLE | | 5,830 | 0 | 0 |
| TRANE TECHNOLOGIES PLC | SHS | G8994E103 | | 225,463 | 580 | SH | OTR | | 446 | 134 | 0 |
| NXP SEMICONDUCTORS NV | COM | N6596X109 | | 1,917,679 | 7,990 | SH | SOLE | | 7,990 | 0 | 0 |
| NXP SEMICONDUCTORS NV | COM | N6596X109 | | 269,051 | 1,121 | SH | OTR | | 907 | 134 | 80 |
| AFLAC INC | COM | 001055102 | | 2,571,400 | 23,000 | SH | OTR | | 23,000 | 0 | 0 |
| AT&T INC | COM | 00206R102 | | 414,216 | 18,828 | SH | SOLE | | 18,138 | 690 | 0 |
| AT&T INC | COM | 00206R102 | | 17,908 | 814 | SH | OTR | | 814 | 0 | 0 |
| ABBOTT LABS | COM | 002824100 | | 814,031 | 7,140 | SH | SOLE | | 6,790 | 350 | 0 |
| ABBOTT LABS | COM | 002824100 | | 1,158,341 | 10,160 | SH | OTR | | 10,160 | 0 | 0 |
| ABBVIE INC | COM | 00287Y109 | | 3,101,620 | 15,706 | SH | SOLE | | 15,606 | 100 | 0 |
| ABBVIE INC | COM | 00287Y109 | | 2,499,109 | 12,655 | SH | OTR | | 12,655 | 0 | 0 |
| ADOBE INC | COM | 00724F101 | | 256,301 | 495 | SH | SOLE | | 495 | 0 | 0 |
| ADOBE INC | COM | 00724F101 | | 77,667 | 150 | SH | OTR | | 0 | 0 | 150 |
| ALLSTATE CORP | COM | 020002101 | | 215,632 | 1,137 | SH | SOLE | | 1,137 | 0 | 0 |
| ALLSTATE CORP | COM | 020002101 | | 962,853 | 5,077 | SH | OTR | | 5,077 | 0 | 0 |
| ALPHABET INC | CAP STK CL C | 02079K107 | | 452,081 | 2,704 | SH | SOLE | | 2,704 | 0 | 0 |
| ALPHABET INC | CAP STK CL A | 02079K305 | | 2,578,304 | 15,546 | SH | SOLE | | 15,395 | 151 | 0 |
| ALPHABET INC | CAP STK CL A | 02079K305 | | 530,720 | 3,200 | SH | OTR | | 3,200 | 0 | 0 |
| ALTRIA GROUP INC | COM | 02209S103 | | 278,116 | 5,449 | SH | SOLE | | 4,729 | 720 | 0 |
| ALTRIA GROUP INC | COM | 02209S103 | | 102,080 | 2,000 | SH | OTR | | 0 | 0 | 2,000 |
| AMAZON COM INC | COM | 023135106 | | 736,562 | 3,953 | SH | SOLE | | 3,812 | 141 | 0 |

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|------------------------------|------------------|-----------|------------|--------|----|------|--------|-----|--------|
| AMAZON COM INC | COM | 023135106 | 55,899 | 300 | SH | OTR | 0 | 300 | 0 |
| AMERICAN ELEC PWR CO INC | COM | 025537101 | 368,128 | 3,588 | SH | SOLE | 3,588 | 0 | 0 |
| AMERICAN ELEC PWR CO INC | COM | 025537101 | 238,032 | 2,320 | SH | OTR | 1,350 | 970 | 0 |
| AMERICAN EXPRESS CO | COM | 025816109 | 1,687,406 | 6,222 | SH | SOLE | 6,222 | 0 | 0 |
| AMERICAN EXPRESS CO | COM | 025816109 | 119,328 | 440 | SH | OTR | 285 | 155 | 0 |
| AMERIPRISE FINL INC | COM | 03076C106 | 1,767,425 | 3,762 | SH | SOLE | 3,762 | 0 | 0 |
| AMERIPRISE FINL INC | COM | 03076C106 | 133,426 | 284 | SH | OTR | 173 | 111 | 0 |
| AMGEN INC | COM | 031162100 | 3,399,959 | 10,552 | SH | SOLE | 10,502 | 50 | 0 |
| AMGEN INC | COM | 031162100 | 418,228 | 1,298 | SH | OTR | 1,112 | 111 | 75 |
| AMPLIFY ETF TR | AMPLIFY DGTL PAY | 032108656 | 79,084 | 1,513 | SH | SOLE | 0 | 0 | 1,513 |
| AMPLIFY ETF TR | AMPLIFY DGTL PAY | 032108656 | 215,875 | 4,130 | SH | OTR | 0 | 0 | 4,130 |
| APPLE INC | COM | 037833100 | 12,581,068 | 53,996 | SH | SOLE | 53,388 | 608 | 0 |
| APPLE INC | COM | 037833100 | 1,920,852 | 8,244 | SH | OTR | 6,722 | 516 | 1,006 |
| APPLIED MATLS INC | COM | 038222105 | 4,430,754 | 21,929 | SH | SOLE | 21,929 | 0 | 0 |
| APPLIED MATLS INC | COM | 038222105 | 624,334 | 3,090 | SH | OTR | 3,090 | 0 | 0 |
| ARES CAPITAL CORP | COM | 04010L103 | 254,693 | 12,163 | SH | SOLE | 12,163 | 0 | 0 |
| ARES CAPITAL CORP | COM | 04010L103 | 607,260 | 29,000 | SH | OTR | 0 | 0 | 29,000 |
| ARISTA NETWORKS INC | COM | 040413106 | 3,110,477 | 8,104 | SH | SOLE | 8,104 | 0 | 0 |
| ARISTA NETWORKS INC | COM | 040413106 | 224,918 | 586 | SH | OTR | 361 | 225 | 0 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 116,226 | 420 | SH | SOLE | 420 | 0 | 0 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 1,934,342 | 6,990 | SH | OTR | 6,990 | 0 | 0 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 1,553,774 | 6,898 | SH | SOLE | 6,898 | 0 | 0 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 191,237 | 849 | SH | OTR | 744 | 105 | 0 |
| BANK AMERICA CORP | COM | 060505104 | 2,115,539 | 53,315 | SH | SOLE | 52,532 | 0 | 783 |
| BANK AMERICA CORP | COM | 060505104 | 597,977 | 15,070 | SH | OTR | 10,071 | 508 | 4,491 |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 101,717 | 221 | SH | SOLE | 221 | 0 | 0 |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 171,676 | 373 | SH | OTR | 103 | 0 | 270 |
| BLACKROCK INC | COM | 09247X101 | 1,333,112 | 1,404 | SH | SOLE | 1,401 | 3 | 0 |
| BLACKROCK INC | COM | 09247X101 | 103,496 | 109 | SH | OTR | 39 | 60 | 10 |
| BLACKSTONE INC | COM | 09260D107 | 1,813,977 | 11,846 | SH | SOLE | 11,846 | 0 | 0 |
| BLACKSTONE INC | COM | 09260D107 | 128,935 | 842 | SH | OTR | 514 | 328 | 0 |
| BONDBLOXX ETF TRUST | BLOOMBERG SIX MN | 09789C788 | 328,162 | 6,506 | SH | SOLE | 6,506 | 0 | 0 |
| BOOZ ALLEN HAMILTON HLDG | CL A | 099502106 | 869,463 | 5,342 | SH | SOLE | 5,342 | 0 | 0 |

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|------------------------------------|---------|-----------|-----------|--------|----|------|--------|-------|-------|--|
| COR | | | | | | | | | | |
| BOOZ ALLEN HAMILTON HLDG COR | CL A | 099502106 | 222,492 | 1,367 | SH | OTR | 297 | 1,070 | 0 | |
| BRISTOL-MYERS SQUIBB CO | COM | 110122108 | 407,349 | 7,873 | SH | SOLE | 7,373 | 500 | 0 | |
| BRISTOL-MYERS SQUIBB CO | COM | 110122108 | 87,958 | 1,700 | SH | OTR | 400 | 1,300 | 0 | |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 860,120 | 4,000 | SH | OTR | 4,000 | 0 | 0 | |
| BROADCOM INC | COM | 11135F101 | 1,211,467 | 7,023 | SH | SOLE | 7,023 | 0 | 0 | |
| BROADCOM INC | COM | 11135F101 | 210,450 | 1,220 | SH | OTR | 0 | 1,050 | 170 | |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 752,243 | 5,024 | SH | SOLE | 5,024 | 0 | 0 | |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 18,716 | 125 | SH | OTR | 125 | 0 | 0 | |
| CHEVRON CORP NEW | COM | 166764100 | 1,593,903 | 10,823 | SH | SOLE | 10,646 | 177 | 0 | |
| CHEVRON CORP NEW | COM | 166764100 | 283,200 | 1,923 | SH | OTR | 1,923 | 0 | 0 | |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 2,885,379 | 50,076 | SH | SOLE | 49,826 | 250 | 0 | |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 305,386 | 5,300 | SH | OTR | 4,250 | 1,050 | 0 | |
| CISCO SYS INC | COM | 17275R102 | 1,485,795 | 27,918 | SH | SOLE | 27,718 | 200 | 0 | |
| CISCO SYS INC | COM | 17275R102 | 200,160 | 3,761 | SH | OTR | 3,761 | 0 | 0 | |
| COCA COLA CO | COM | 191216100 | 524,793 | 7,303 | SH | SOLE | 7,271 | 32 | 0 | |
| COCA COLA CO | COM | 191216100 | 590,617 | 8,219 | SH | OTR | 7,856 | 363 | 0 | |
| COLGATE PALMOLIVE CO | COM | 194162103 | 220,388 | 2,123 | SH | SOLE | 1,783 | 340 | 0 | |
| COMCAST CORP NEW | CL A | 20030N101 | 225,683 | 5,403 | SH | SOLE | 5,343 | 60 | 0 | |
| COMCAST CORP NEW | CL A | 20030N101 | 177,898 | 4,259 | SH | OTR | 400 | 1,000 | 2,859 | |
| CONOCOPHILLIPS | COM | 20825C104 | 484,393 | 4,601 | SH | SOLE | 4,417 | 184 | 0 | |
| CONOCOPHILLIPS | COM | 20825C104 | 184,240 | 1,750 | SH | OTR | 1,750 | 0 | 0 | |
| CONSOLIDATED EDISON INC | COM | 209115104 | 177,541 | 1,705 | SH | SOLE | 1,705 | 0 | 0 | |
| CONSOLIDATED EDISON INC | COM | 209115104 | 62,478 | 600 | SH | OTR | 0 | 600 | 0 | |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 2,820,020 | 3,181 | SH | SOLE | 3,163 | 18 | 0 | |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 284,572 | 321 | SH | OTR | 270 | 51 | 0 | |
| CROWN CASTLE INC | COM | 22822V101 | 87,311 | 736 | SH | SOLE | 710 | 26 | 0 | |
| CROWN CASTLE INC | COM | 22822V101 | 293,609 | 2,475 | SH | OTR | 0 | 0 | 2,475 | |
| DEERE & CO | COM | 244199105 | 408,148 | 978 | SH | SOLE | 978 | 0 | 0 | |
| DICKS SPORTING GOODS INC | COM | 253393102 | 1,366,985 | 6,550 | SH | SOLE | 6,550 | 0 | 0 | |
| DICKS SPORTING GOODS INC | COM | 253393102 | 148,803 | 713 | SH | OTR | 613 | 100 | 0 | |
| DIGITAL RLTY TR INC | COM | 253868103 | 280,936 | 1,736 | SH | SOLE | 1,736 | 0 | 0 | |
| DUKE ENERGY CORP NEW | COM NEW | 26441C204 | 840,191 | 7,287 | SH | SOLE | 7,287 | 0 | 0 | |

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|------------------------------|--------------|-----------|-----------|--------|----|------|--------|-------|--------|
| DUKE ENERGY CORP NEW | COM NEW | 26441C204 | 608,322 | 5,276 | SH | OTR | 3,246 | 235 | 1,795 |
| DUPONT DE NEMOURS INC | COM | 26614N102 | 1,885,122 | 21,155 | SH | SOLE | 21,155 | 0 | 0 |
| DUPONT DE NEMOURS INC | COM | 26614N102 | 114,417 | 1,284 | SH | OTR | 881 | 403 | 0 |
| EASTMAN CHEM CO | COM | 277432100 | 241,923 | 2,161 | SH | SOLE | 2,161 | 0 | 0 |
| EASTMAN CHEM CO | COM | 277432100 | 151,132 | 1,350 | SH | OTR | 0 | 1,350 | 0 |
| EMERSON ELEC CO | COM | 291011104 | 296,283 | 2,709 | SH | SOLE | 2,416 | 0 | 293 |
| EMERSON ELEC CO | COM | 291011104 | 191,397 | 1,750 | SH | OTR | 0 | 1,690 | 60 |
| ENERGY CORP NEW | COM | 29364G103 | 442,867 | 3,365 | SH | SOLE | 3,365 | 0 | 0 |
| ENERGY CORP NEW | COM | 29364G103 | 78,966 | 600 | SH | OTR | 0 | 600 | 0 |
| EXCHANGE TRADED CONCEPTS TRU | ROBO GLB ETF | 301505707 | 235,185 | 4,121 | SH | SOLE | 643 | 0 | 3,478 |
| EXCHANGE TRADED CONCEPTS TRU | ROBO GLB ETF | 301505707 | 1,173,758 | 20,567 | SH | OTR | 14,315 | 0 | 6,252 |
| EXXON MOBIL CORP | COM | 30231G102 | 1,910,686 | 16,300 | SH | SOLE | 15,923 | 162 | 215 |
| EXXON MOBIL CORP | COM | 30231G102 | 543,900 | 4,640 | SH | OTR | 4,303 | 337 | 0 |
| META PLATFORMS INC | CL A | 30303M102 | 2,332,693 | 4,075 | SH | SOLE | 4,039 | 36 | 0 |
| META PLATFORMS INC | CL A | 30303M102 | 338,884 | 592 | SH | OTR | 165 | 85 | 342 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 1,535,472 | 18,334 | SH | SOLE | 18,301 | 33 | 0 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 99,327 | 1,186 | SH | OTR | 746 | 440 | 0 |
| FORTINET INC | COM | 34959E109 | 3,262,683 | 42,072 | SH | SOLE | 42,072 | 0 | 0 |
| FORTINET INC | COM | 34959E109 | 601,400 | 7,755 | SH | OTR | 7,690 | 65 | 0 |
| GENUINE PARTS CO | COM | 372460105 | 334,533 | 2,395 | SH | SOLE | 2,380 | 15 | 0 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 162,891 | 329 | SH | SOLE | 314 | 15 | 0 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 181,210 | 366 | SH | OTR | 0 | 0 | 366 |
| HP INC | COM | 40434L105 | 249,583 | 6,958 | SH | SOLE | 6,958 | 0 | 0 |
| HOME DEPOT INC | COM | 437076102 | 1,921,053 | 4,741 | SH | SOLE | 4,574 | 52 | 115 |
| HOME DEPOT INC | COM | 437076102 | 177,072 | 437 | SH | OTR | 437 | 0 | 0 |
| HONEYWELL INTL INC | COM | 438516106 | 450,214 | 2,178 | SH | SOLE | 2,103 | 75 | 0 |
| HONEYWELL INTL INC | COM | 438516106 | 287,947 | 1,393 | SH | OTR | 874 | 0 | 519 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 197,120 | 11,200 | SH | OTR | 0 | 0 | 11,200 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 611,409 | 2,333 | SH | SOLE | 2,333 | 0 | 0 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 40,620 | 155 | SH | OTR | 0 | 155 | 0 |
| INTEL CORP | COM | 458140100 | 54,708 | 2,332 | SH | SOLE | 2,332 | 0 | 0 |
| INTEL CORP | COM | 458140100 | 190,026 | 8,100 | SH | OTR | 8,100 | 0 | 0 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 993,533 | 4,494 | SH | SOLE | 4,494 | 0 | 0 |

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|------------------------------|------------------|-----------|-----------|--------|----|------|--------|-------|--------|
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 22,992 | 104 | SH | OTR | 104 | 0 | 0 |
| INVESCO SR INCOME TR | COM | 46131H107 | 0 | 0 | SH | SOLE | 0 | 0 | 0 |
| INVESCO SR INCOME TR | COM | 46131H107 | 188,786 | 46,385 | SH | OTR | 0 | 0 | 46,385 |
| INVESCO EXCHANGE TRADED FD T | S&P500 EQL HLT | 46137V332 | 251,394 | 7,800 | SH | OTR | 0 | 0 | 7,800 |
| ISHARES GOLD TR | ISHARES NEW | 464285204 | 293,627 | 5,908 | SH | SOLE | 1,083 | 0 | 4,825 |
| ISHARES GOLD TR | ISHARES NEW | 464285204 | 1,533,841 | 30,862 | SH | OTR | 0 | 0 | 30,862 |
| ISHARES TR | CORE S&P500 ETF | 464287200 | 1,193,440 | 2,069 | SH | SOLE | 2,069 | 0 | 0 |
| ISHARES TR | CORE S&P500 ETF | 464287200 | 899,839 | 1,560 | SH | OTR | 0 | 1,400 | 160 |
| ISHARES TR | CORE US AGGBD ET | 464287226 | 37,469 | 370 | SH | SOLE | 370 | 0 | 0 |
| ISHARES TR | CORE US AGGBD ET | 464287226 | 208,109 | 2,055 | SH | OTR | 0 | 85 | 1,970 |
| ISHARES TR | S&P 500 GRWT ETF | 464287309 | 332,348 | 3,471 | SH | SOLE | 3,471 | 0 | 0 |
| ISHARES TR | S&P 500 GRWT ETF | 464287309 | 101,112 | 1,056 | SH | OTR | 1,056 | 0 | 0 |
| ISHARES TR | S&P 500 VAL ETF | 464287408 | 434,957 | 2,206 | SH | SOLE | 2,206 | 0 | 0 |
| ISHARES TR | S&P 500 VAL ETF | 464287408 | 95,035 | 482 | SH | OTR | 482 | 0 | 0 |
| ISHARES TR | MSCI EAFE ETF | 464287465 | 1,563,379 | 18,694 | SH | SOLE | 18,544 | 0 | 150 |
| ISHARES TR | MSCI EAFE ETF | 464287465 | 558,732 | 6,681 | SH | OTR | 4,571 | 150 | 1,960 |
| ISHARES TR | CORE S&P MCP ETF | 464287507 | 265,919 | 4,267 | SH | SOLE | 4,267 | 0 | 0 |
| ISHARES TR | CORE S&P MCP ETF | 464287507 | 83,820 | 1,345 | SH | OTR | 0 | 0 | 1,345 |
| ISHARES TR | RUS 2000 GRW ETF | 464287648 | 275,480 | 970 | SH | SOLE | 970 | 0 | 0 |
| ISHARES TR | CORE S&P US VLU | 464287663 | 275,488 | 2,885 | SH | SOLE | 0 | 0 | 2,885 |
| ISHARES TR | CORE S&P US GWT | 464287671 | 225,038 | 1,706 | SH | SOLE | 0 | 0 | 1,706 |
| ISHARES TR | CORE S&P SCP ETF | 464287804 | 1,010,417 | 8,639 | SH | SOLE | 8,639 | 0 | 0 |
| ISHARES TR | CORE S&P SCP ETF | 464287804 | 132,164 | 1,130 | SH | OTR | 760 | 275 | 95 |
| ISHARES TR | NATIONAL MUN ETF | 464288414 | 293,952 | 2,706 | SH | SOLE | 196 | 0 | 2,510 |
| ISHARES TR | NATIONAL MUN ETF | 464288414 | 57,899 | 533 | SH | OTR | 172 | 0 | 361 |
| ISHARES TR | US TREAS BD ETF | 46429B267 | 389,715 | 16,619 | SH | SOLE | 16,038 | 0 | 581 |
| ISHARES TR | CORE MSCI EAFE | 46432F842 | 266,072 | 3,409 | SH | SOLE | 3,409 | 0 | 0 |
| JPMORGAN CHASE & CO. | COM | 46625H100 | 3,673,813 | 17,423 | SH | SOLE | 17,104 | 319 | 0 |
| JPMORGAN CHASE & CO. | COM | 46625H100 | 824,884 | 3,912 | SH | OTR | 3,174 | 678 | 60 |
| JACOBS SOLUTIONS INC | COM | 46982L108 | 1,666,357 | 12,730 | SH | SOLE | 12,730 | 0 | 0 |

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|---------------------------|---------|-----------|-----------|--------|----|------|--------|-----|-------|
| JACOBS SOLUTIONS INC | COM | 46982L108 | 212,843 | 1,626 | SH | OTR | 1,423 | 203 | 0 |
| JOHNSON & JOHNSON | COM | 478160104 | 1,219,015 | 7,522 | SH | SOLE | 7,262 | 260 | 0 |
| JOHNSON & JOHNSON | COM | 478160104 | 241,469 | 1,490 | SH | OTR | 1,490 | 0 | 0 |
| KLA CORP | COM NEW | 482480100 | 377,912 | 488 | SH | SOLE | 488 | 0 | 0 |
| KLA CORP | COM NEW | 482480100 | 23,232 | 30 | SH | OTR | 0 | 0 | 30 |
| KROGER CO | COM | 501044101 | 1,377,377 | 24,038 | SH | SOLE | 24,038 | 0 | 0 |
| KROGER CO | COM | 501044101 | 98,613 | 1,721 | SH | OTR | 1,189 | 532 | 0 |
| ELI LILLY & CO | COM | 532457108 | 8,229,496 | 9,289 | SH | SOLE | 9,249 | 40 | 0 |
| ELI LILLY & CO | COM | 532457108 | 1,779,853 | 2,009 | SH | OTR | 1,920 | 89 | 0 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 2,053,559 | 3,513 | SH | SOLE | 3,513 | 0 | 0 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 441,342 | 755 | SH | OTR | 405 | 350 | 0 |
| LOWES COS INC | COM | 548661107 | 898,138 | 3,316 | SH | SOLE | 3,316 | 0 | 0 |
| LOWES COS INC | COM | 548661107 | 541,700 | 2,000 | SH | OTR | 650 | 0 | 1,350 |
| LULULEMON ATHLETICA INC | COM | 550021109 | 923,404 | 3,403 | SH | SOLE | 3,403 | 0 | 0 |
| LULULEMON ATHLETICA INC | COM | 550021109 | 167,694 | 618 | SH | OTR | 384 | 57 | 177 |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 1,607,696 | 6,467 | SH | SOLE | 6,467 | 0 | 0 |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 110,129 | 443 | SH | OTR | 320 | 123 | 0 |
| MASTERCARD INCORPORATED | CL A | 57636Q104 | 4,209,151 | 8,524 | SH | SOLE | 8,496 | 28 | 0 |
| MASTERCARD INCORPORATED | CL A | 57636Q104 | 474,541 | 961 | SH | OTR | 883 | 78 | 0 |
| MCDONALDS CORP | COM | 580135101 | 1,231,133 | 4,043 | SH | SOLE | 3,748 | 198 | 97 |
| MCDONALDS CORP | COM | 580135101 | 60,902 | 200 | SH | OTR | 200 | 0 | 0 |
| MCKESSON CORP | COM | 58155Q103 | 1,954,442 | 3,953 | SH | SOLE | 3,953 | 0 | 0 |
| MCKESSON CORP | COM | 58155Q103 | 198,756 | 402 | SH | OTR | 314 | 88 | 0 |
| MERCK & CO INC | COM | 58933Y105 | 3,758,949 | 33,101 | SH | SOLE | 32,118 | 733 | 250 |
| MERCK & CO INC | COM | 58933Y105 | 1,252,112 | 11,026 | SH | OTR | 10,618 | 213 | 195 |
| MICROSOFT CORP | COM | 594918104 | 8,287,578 | 19,260 | SH | SOLE | 18,912 | 348 | 0 |
| MICROSOFT CORP | COM | 594918104 | 3,725,967 | 8,659 | SH | OTR | 7,961 | 418 | 280 |
| MICROCHIP TECHNOLOGY INC. | COM | 595017104 | 82,778 | 1,031 | SH | SOLE | 1,031 | 0 | 0 |
| MICROCHIP TECHNOLOGY INC. | COM | 595017104 | 122,040 | 1,520 | SH | OTR | 1,520 | 0 | 0 |
| NETFLIX INC | COM | 64110L106 | 1,924,249 | 2,713 | SH | SOLE | 2,692 | 21 | 0 |
| NETFLIX INC | COM | 64110L106 | 153,911 | 217 | SH | OTR | 144 | 73 | 0 |
| NEXTERA ENERGY INC | COM | 65339F101 | 928,900 | 10,989 | SH | SOLE | 10,167 | 822 | 0 |
| NEXTERA ENERGY INC | COM | 65339F101 | 103,126 | 1,220 | SH | OTR | 420 | 800 | 0 |
| NIKE INC | CL B | 654106103 | 129,064 | 1,460 | SH | SOLE | 1,460 | 0 | 0 |
| NIKE INC | CL B | 654106103 | 144,976 | 1,640 | SH | OTR | 1,640 | 0 | 0 |
| NOVO-NORDISK A S | ADR | 670100205 | 2,404,856 | 20,197 | SH | SOLE | 20,197 | 0 | 0 |
| NOVO-NORDISK A S | ADR | 670100205 | 206,229 | 1,732 | SH | OTR | 1,370 | 362 | 0 |
| NUCOR CORP | COM | 670346105 | 989,537 | 6,582 | SH | SOLE | 6,582 | 0 | 0 |

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|------------------------------|------------------|-----------|-----------|--------|----|------|--------|--------|-------|
| NUCOR CORP | COM | 670346105 | 341,873 | 2,274 | SH | OTR | 2,274 | 0 | 0 |
| NVIDIA CORPORATION | COM | 67066G104 | 6,848,851 | 56,397 | SH | SOLE | 55,867 | 530 | 0 |
| NVIDIA CORPORATION | COM | 67066G104 | 902,177 | 7,429 | SH | OTR | 3,745 | 3,684 | 0 |
| 1WS CREDIT INCOME FUND | INSTL CL | 68249P102 | 160,618 | 8,335 | SH | SOLE | 0 | 0 | 8,335 |
| 1WS CREDIT INCOME FUND | INSTL CL | 68249P102 | 155,029 | 8,045 | SH | OTR | 0 | 0 | 8,045 |
| ORACLE CORP | COM | 68389X105 | 431,793 | 2,534 | SH | SOLE | 2,534 | 0 | 0 |
| PAYCHEX INC | COM | 704326107 | 311,320 | 2,320 | SH | SOLE | 2,320 | 0 | 0 |
| PEPSICO INC | COM | 713448108 | 1,855,755 | 10,913 | SH | SOLE | 10,418 | 345 | 150 |
| PEPSICO INC | COM | 713448108 | 1,730,768 | 10,178 | SH | OTR | 9,078 | 1,030 | 70 |
| PFIZER INC | COM | 717081103 | 330,784 | 11,430 | SH | SOLE | 10,589 | 493 | 348 |
| PFIZER INC | COM | 717081103 | 393,612 | 13,601 | SH | OTR | 13,601 | 0 | 0 |
| PHILLIPS 66 | COM | 718546104 | 872,039 | 6,634 | SH | SOLE | 6,634 | 0 | 0 |
| PHILLIPS 66 | COM | 718546104 | 223,465 | 1,700 | SH | OTR | 1,700 | 0 | 0 |
| PROCTER AND GAMBLE CO | COM | 742718109 | 2,495,465 | 14,408 | SH | SOLE | 13,734 | 420 | 254 |
| PROCTER AND GAMBLE CO | COM | 742718109 | 1,845,446 | 10,655 | SH | OTR | 10,355 | 300 | 0 |
| PUBLIC SVC ENTERPRISE GRP IN | COM | 744573106 | 1,116,463 | 12,515 | SH | SOLE | 12,515 | 0 | 0 |
| PUBLIC SVC ENTERPRISE GRP IN | COM | 744573106 | 280,119 | 3,140 | SH | OTR | 1,690 | 1,450 | 0 |
| PUBLIC STORAGE OPER CO | COM | 74460D109 | 147,367 | 405 | SH | SOLE | 405 | 0 | 0 |
| PUBLIC STORAGE OPER CO | COM | 74460D109 | 329,302 | 905 | SH | OTR | 0 | 0 | 905 |
| QUALCOMM INC | COM | 747525103 | 408,120 | 2,400 | SH | SOLE | 2,337 | 63 | 0 |
| QUALCOMM INC | COM | 747525103 | 5,951 | 35 | SH | OTR | 0 | 0 | 35 |
| QUANTA SVCS INC | COM | 74762E102 | 2,722,705 | 9,132 | SH | SOLE | 9,132 | 0 | 0 |
| QUANTA SVCS INC | COM | 74762E102 | 225,103 | 755 | SH | OTR | 612 | 143 | 0 |
| SHELL PLC | SPON ADS | 780259305 | 948,295 | 14,379 | SH | SOLE | 14,379 | 0 | 0 |
| SHELL PLC | SPON ADS | 780259305 | 44,846 | 680 | SH | OTR | 680 | 0 | 0 |
| SPDR S&P 500 ETF TR | TR UNIT | 78462F103 | 2,102,830 | 3,665 | SH | SOLE | 3,665 | 0 | 0 |
| SPDR S&P 500 ETF TR | TR UNIT | 78462F103 | 918,016 | 1,600 | SH | OTR | 0 | 1,600 | 0 |
| SPDR SER TR | PORTFOLIO LN TSR | 78464A664 | 274,130 | 9,430 | SH | SOLE | 8,951 | 0 | 479 |
| SPDR SER TR | S&P DIVID ETF | 78464A763 | 284,790 | 2,005 | SH | SOLE | 2,005 | 0 | 0 |
| SPDR SER TR | S&P DIVID ETF | 78464A763 | 1,420,400 | 10,000 | SH | OTR | 0 | 10,000 | 0 |
| SPDR SER TR | S&P BIOTECH | 78464A870 | 75,088 | 760 | SH | SOLE | 0 | 0 | 760 |
| SPDR SER TR | S&P BIOTECH | 78464A870 | 341,452 | 3,456 | SH | OTR | 0 | 0 | 3,456 |
| SALESFORCE INC | COM | 79466L302 | 991,103 | 3,621 | SH | SOLE | 3,585 | 36 | 0 |
| SALESFORCE INC | COM | 79466L302 | 258,655 | 945 | SH | OTR | 945 | 0 | 0 |
| SANOFI | SPONSORED ADR | 80105N105 | 207,698 | 3,604 | SH | SOLE | 3,604 | 0 | 0 |
| SERVICENOW INC | COM | 81762P102 | 203,920 | 228 | SH | SOLE | 228 | 0 | 0 |

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|------------------------------|------------------|-----------|-----------|--------|----|------|--------|-----|--------|
| SOUTHERN CO | COM | 842587107 | 1,749,762 | 19,403 | SH | SOLE | 19,403 | 0 | 0 |
| SOUTHERN CO | COM | 842587107 | 1,006,498 | 11,161 | SH | OTR | 10,461 | 700 | 0 |
| STARBUCKS CORP | COM | 855244109 | 410,627 | 4,212 | SH | SOLE | 4,189 | 23 | 0 |
| STARWOOD PPTY TR INC | COM | 85571B105 | 124,318 | 6,100 | SH | SOLE | 6,100 | 0 | 0 |
| STARWOOD PPTY TR INC | COM | 85571B105 | 460,588 | 22,600 | SH | OTR | 0 | 0 | 22,600 |
| TJX COS INC NEW | COM | 872540109 | 2,434,841 | 20,715 | SH | SOLE | 20,187 | 528 | 0 |
| TJX COS INC NEW | COM | 872540109 | 327,936 | 2,790 | SH | OTR | 2,790 | 0 | 0 |
| T-MOBILE US INC | COM | 872590104 | 2,829,401 | 13,711 | SH | SOLE | 13,654 | 57 | 0 |
| T-MOBILE US INC | COM | 872590104 | 254,029 | 1,231 | SH | OTR | 1,015 | 216 | 0 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADS | 874039100 | 2,932,070 | 16,883 | SH | SOLE | 16,883 | 0 | 0 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADS | 874039100 | 320,942 | 1,848 | SH | OTR | 1,416 | 432 | 0 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 1,722,717 | 2,785 | SH | SOLE | 2,770 | 15 | 0 |
| TOLL BROTRS INC | COM | 889478103 | 1,898,373 | 12,288 | SH | SOLE | 12,288 | 0 | 0 |
| TOLL BROTRS INC | COM | 889478103 | 239,922 | 1,553 | SH | OTR | 1,339 | 214 | 0 |
| TRUIST FINL CORP | COM | 89832Q109 | 768,277 | 17,963 | SH | SOLE | 17,963 | 0 | 0 |
| TRUIST FINL CORP | COM | 89832Q109 | 501,692 | 11,730 | SH | OTR | 6,550 | 0 | 5,180 |
| UNION PAC CORP | COM | 907818108 | 2,515,328 | 10,205 | SH | SOLE | 10,191 | 14 | 0 |
| UNION PAC CORP | COM | 907818108 | 223,310 | 906 | SH | OTR | 601 | 305 | 0 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 500,913 | 3,674 | SH | SOLE | 3,674 | 0 | 0 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 40,902 | 300 | SH | OTR | 300 | 0 | 0 |
| UNITED RENTALS INC | COM | 911363109 | 205,671 | 254 | SH | SOLE | 254 | 0 | 0 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 475,344 | 813 | SH | SOLE | 807 | 6 | 0 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 23,387 | 40 | SH | OTR | 40 | 0 | 0 |
| VANGUARD BD INDEX FDS | TOTAL BND MRKT | 921937835 | 325,902 | 4,339 | SH | OTR | 0 | 0 | 4,339 |
| VANGUARD TAX-MANAGED FDS | VAN FTSE DEV MKT | 921943858 | 115,337 | 2,184 | SH | SOLE | 159 | 0 | 2,025 |
| VANGUARD TAX-MANAGED FDS | VAN FTSE DEV MKT | 921943858 | 209,021 | 3,958 | SH | OTR | 0 | 0 | 3,958 |
| VANGUARD WHITEHALL FDS | HIGH DIV YLD | 921946406 | 257,682 | 2,010 | SH | OTR | 0 | 0 | 2,010 |
| VANGUARD INDEX FDS | REAL ESTATE ETF | 922908553 | 321,778 | 3,303 | SH | SOLE | 2,281 | 0 | 1,022 |
| VANGUARD INDEX FDS | REAL ESTATE ETF | 922908553 | 814,918 | 8,365 | SH | OTR | 0 | 723 | 7,642 |
| VANGUARD INDEX FDS | LARGE CAP ETF | 922908637 | 256,444 | 974 | SH | SOLE | 589 | 0 | 385 |
| VANGUARD INDEX FDS | LARGE CAP ETF | 922908637 | 560,544 | 2,129 | SH | OTR | 135 | 0 | 1,994 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 842,691 | 18,764 | SH | SOLE | 18,300 | 464 | 0 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 646,569 | 14,397 | SH | OTR | 14,397 | 0 | 0 |
| VISA INC | COM CL A | 92826C839 | 170,469 | 620 | SH | SOLE | 620 | 0 | 0 |

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|-----------------------|-------------------|-----------|-----------|--------|----|------|--------|-------|-------|
| VISA INC | COM CL A | 92826C839 | 139,124 | 506 | SH | OTR | 0 | 0 | 506 |
| WALMART INC | COM | 931142103 | 1,607,409 | 19,906 | SH | SOLE | 19,729 | 177 | 0 |
| WALMART INC | COM | 931142103 | 186,936 | 2,315 | SH | OTR | 900 | 1,200 | 215 |
| WASTE MGMT INC DEL | COM | 94106L109 | 600,586 | 2,893 | SH | SOLE | 2,875 | 18 | 0 |
| WASTE MGMT INC DEL | COM | 94106L109 | 294,792 | 1,420 | SH | OTR | 1,420 | 0 | 0 |
| WISDOMTREE TR | EMG MKTS SMCAP | 97717W281 | 531,361 | 9,895 | SH | OTR | 0 | 0 | 9,895 |
| ZOETIS INC | CL A | 98978V103 | 343,282 | 1,757 | SH | SOLE | 1,757 | 0 | 0 |
| ZOETIS INC | CL A | 98978V103 | 29,697 | 152 | SH | OTR | 152 | 0 | 0 |