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UNITED STATES SECURITIES AND EXCHANGE COMMISSION
 Washington, D.C. 20549
FORM 13F

| OMB APPROVAL | |
|---|--------------|
| OMB Number: | 3235-0006 |
| Expires: | Oct 31, 2018 |
| 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 VALUE (x\$1000) | COLUMN 5 | | | COLUMN 6 INVESTMENT DISCRETION | COLUMN 7 OTHER MANAGER | COLUMN 8 VOTING AUTHORITY | | |
|------------------------------|----------------------------|-------------------|--------------------------------|--------------------------|------------|--------------|--------------------------------------|------------------------------|------------------------------|--------|--------|
| | | | | SHRS OR PRN AMT | SH/ PRN | PUT/ CALL | | | SOLE | SHARED | NONE |
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 293,524 | 1,100 | SH | | SOLE | | 1,100 | 0 | 0 |
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 133,420 | 500 | SH | | OTR | | 150 | 0 | 350 |
| MEDTRONIC PLC | SHS | G5960L103 | 1,472,949 | 18,952 | SH | | SOLE | | 18,952 | 0 | 0 |
| MEDTRONIC PLC | SHS | G5960L103 | 767,251 | 9,872 | SH | | OTR | | 9,201 | 671 | 0 |
| AFLAC INC | COM | 001055102 | 1,906,410 | 26,500 | SH | | OTR | | 26,500 | 0 | 0 |
| AT&T INC | COM | 00206R102 | 1,739,855 | 94,506 | SH | | SOLE | | 92,846 | 1,000 | 660 |
| AT&T INC | COM | 00206R102 | 406,382 | 22,074 | SH | | OTR | | 11,774 | 10,300 | 0 |
| ABBOTT LABS | COM | 002824100 | 1,050,909 | 9,572 | SH | | SOLE | | 9,222 | 350 | 0 |
| ABBOTT LABS | COM | 002824100 | 1,120,955 | 10,210 | SH | | OTR | | 10,210 | 0 | 0 |
| ABBVIE INC | COM | 00287Y109 | 4,005,180 | 24,783 | SH | | SOLE | | 24,683 | 100 | 0 |
| ABBVIE INC | COM | 00287Y109 | 2,218,097 | 13,725 | SH | | OTR | | 13,244 | 481 | 0 |
| ALLSTATE CORP | COM | 020002101 | 855,636 | 6,310 | SH | | SOLE | | 6,310 | 0 | 0 |
| ALLSTATE CORP | COM | 020002101 | 759,902 | 5,604 | SH | | OTR | | 5,494 | 110 | 0 |
| ALPHABET INC | CAP STK CL C | 02079K107 | 354,920 | 4,000 | SH | | SOLE | | 4,000 | 0 | 0 |
| ALPHABET INC | CAP STK CL A | 02079K305 | 2,388,033 | 27,066 | SH | | SOLE | | 27,066 | 0 | 0 |
| ALPHABET INC | CAP STK CL A | 02079K305 | 400,917 | 4,544 | SH | | OTR | | 3,869 | 675 | 0 |
| ALTRIA GROUP INC | COM | 02209S103 | 524,522 | 11,475 | SH | | SOLE | | 10,755 | 720 | 0 |
| ALTRIA GROUP INC | COM | 02209S103 | 91,420 | 2,000 | SH | | OTR | | 0 | 0 | 2,000 |
| AMAZON COM INC | COM | 023135106 | 1,162,896 | 13,844 | SH | | SOLE | | 13,844 | 0 | 0 |
| AMAZON COM INC | COM | 023135106 | 132,972 | 1,583 | SH | | OTR | | 869 | 714 | 0 |
| AMERICAN ELEC PWR CO INC | COM | 025537101 | 432,592 | 4,556 | SH | | SOLE | | 4,556 | 0 | 0 |
| AMERICAN ELEC PWR CO INC | COM | 025537101 | 237,849 | 2,505 | SH | | OTR | | 1,447 | 1,058 | 0 |
| AMGEN INC | COM | 031162100 | 3,239,664 | 12,335 | SH | | SOLE | | 12,285 | 50 | 0 |
| AMGEN INC | COM | 031162100 | 534,472 | 2,035 | SH | | OTR | | 1,731 | 304 | 0 |
| APPLE INC | COM | 037833100 | 9,388,352 | 72,257 | SH | | SOLE | | 71,522 | 685 | 50 |
| APPLE INC | COM | 037833100 | 1,399,605 | 10,772 | SH | | OTR | | 8,320 | 1,246 | 1,206 |
| APPLIED MATLS INC | COM | 038222105 | 3,424,270 | 35,164 | SH | | SOLE | | 35,164 | 0 | 0 |
| APPLIED MATLS INC | COM | 038222105 | 381,340 | 3,916 | SH | | OTR | | 3,415 | 501 | 0 |
| ARES CAPITAL CORP | COM | 04010L103 | 221,640 | 12,000 | SH | | SOLE | | 12,000 | 0 | 0 |
| ARES CAPITAL CORP | COM | 04010L103 | 535,630 | 29,000 | SH | | OTR | | 0 | 0 | 29,000 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 91,244 | 382 | SH | | SOLE | | 382 | 0 | 0 |

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|------------------------------|----------|-----------|-----------|--------|----|------|--------|-------|-------|
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 1,719,792 | 7,200 | SH | OTR | 7,200 | 0 | 0 |
| BANK AMERICA CORP | COM | 060505104 | 3,254,536 | 98,265 | SH | SOLE | 97,432 | 50 | 783 |
| BANK AMERICA CORP | COM | 060505104 | 670,150 | 20,234 | SH | OTR | 11,781 | 3,809 | 4,644 |
| BANK OZK LITTLE ROCK ARK | COM | 06417N103 | 302,653 | 7,555 | SH | SOLE | 7,555 | 0 | 0 |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 77,842 | 252 | SH | SOLE | 252 | 0 | 0 |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 138,078 | 447 | SH | OTR | 156 | 0 | 291 |
| BLACKROCK INC | COM | 09247X101 | 1,945,897 | 2,746 | SH | SOLE | 2,746 | 0 | 0 |
| BLACKROCK INC | COM | 09247X101 | 200,542 | 283 | SH | OTR | 138 | 145 | 0 |
| BOOZ ALLEN HAMILTON HLDG COR | CL A | 099502106 | 2,157,397 | 20,641 | SH | SOLE | 20,641 | 0 | 0 |
| BOOZ ALLEN HAMILTON HLDG COR | CL A | 099502106 | 355,263 | 3,399 | SH | OTR | 1,610 | 1,789 | 0 |
| BRISTOL-MYERS SQUIBB CO | COM | 110122108 | 2,152,456 | 29,916 | SH | SOLE | 29,366 | 500 | 50 |
| BRISTOL-MYERS SQUIBB CO | COM | 110122108 | 192,826 | 2,680 | SH | OTR | 1,380 | 1,300 | 0 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 536,520 | 4,000 | SH | OTR | 4,000 | 0 | 0 |
| BROADCOM INC | COM | 11135F101 | 301,930 | 540 | SH | SOLE | 540 | 0 | 0 |
| BROADCOM INC | COM | 11135F101 | 67,654 | 121 | SH | OTR | 16 | 105 | 0 |
| CVS HEALTH CORP | COM | 126650100 | 1,761,570 | 18,903 | SH | SOLE | 18,903 | 0 | 0 |
| CVS HEALTH CORP | COM | 126650100 | 168,301 | 1,806 | SH | OTR | 1,227 | 579 | 0 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 1,020,421 | 10,977 | SH | SOLE | 10,977 | 0 | 0 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 85,895 | 924 | SH | OTR | 525 | 399 | 0 |
| CHEVRON CORP NEW | COM | 166764100 | 3,588,184 | 19,991 | SH | SOLE | 19,866 | 125 | 0 |
| CHEVRON CORP NEW | COM | 166764100 | 423,775 | 2,361 | SH | OTR | 2,001 | 360 | 0 |
| CISCO SYS INC | COM | 17275R102 | 3,125,612 | 65,609 | SH | SOLE | 65,309 | 200 | 100 |
| CISCO SYS INC | COM | 17275R102 | 397,603 | 8,346 | SH | OTR | 6,892 | 1,454 | 0 |
| COCA COLA CO | COM | 191216100 | 792,707 | 12,462 | SH | SOLE | 12,012 | 400 | 50 |
| COCA COLA CO | COM | 191216100 | 459,391 | 7,222 | SH | OTR | 7,222 | 0 | 0 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 400,410 | 5,082 | SH | SOLE | 4,742 | 340 | 0 |
| COMCAST CORP NEW | CL A | 20030N101 | 1,413,732 | 40,427 | SH | SOLE | 40,427 | 0 | 0 |
| COMCAST CORP NEW | CL A | 20030N101 | 283,571 | 8,109 | SH | OTR | 3,374 | 2,173 | 2,562 |
| CONOCOPHILLIPS | COM | 20825C104 | 669,532 | 5,674 | SH | SOLE | 5,499 | 175 | 0 |
| CONOCOPHILLIPS | COM | 20825C104 | 226,678 | 1,921 | SH | OTR | 1,750 | 171 | 0 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 181,565 | 1,905 | SH | SOLE | 1,905 | 0 | 0 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 57,186 | 600 | SH | OTR | 0 | 600 | 0 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 860,502 | 1,885 | SH | SOLE | 1,885 | 0 | 0 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 160,231 | 351 | SH | OTR | 251 | 100 | 0 |
| CROWN CASTLE INC | COM | 22822V101 | 92,913 | 685 | SH | SOLE | 685 | 0 | 0 |
| CROWN CASTLE INC | COM | 22822V101 | 335,709 | 2,475 | SH | OTR | 0 | 0 | 2,475 |
| DISNEY WALT CO | COM | 254687106 | 919,885 | 10,588 | SH | SOLE | 10,588 | 0 | 0 |
| DISNEY WALT CO | COM | 254687106 | 121,718 | 1,401 | SH | OTR | 747 | 654 | 0 |

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| DUKE ENERGY CORP NEW | COM NEW | 26441C204 | 1,321,155 | 12,828 | SH | SOLE | 12,828 | 0 | 0 |
| DUKE ENERGY CORP NEW | COM NEW | 26441C204 | 516,906 | 5,019 | SH | OTR | 3,224 | 0 | 1,795 |
| EOG RES INC | COM | 26875P101 | 495,543 | 3,826 | SH | SOLE | 3,826 | 0 | 0 |
| EOG RES INC | COM | 26875P101 | 184,436 | 1,424 | SH | OTR | 656 | 54 | 714 |
| ETF MANAGERS TR | PRIME MOBILE PAY | 26924G409 | 182,912 | 4,659 | SH | SOLE | 626 | 0 | 4,033 |
| ETF MANAGERS TR | PRIME MOBILE PAY | 26924G409 | 436,257 | 11,112 | SH | OTR | 0 | 0 | 11,112 |
| EASTMAN CHEM CO | COM | 277432100 | 894,048 | 10,978 | SH | SOLE | 10,978 | 0 | 0 |
| EASTMAN CHEM CO | COM | 277432100 | 181,204 | 2,225 | SH | OTR | 462 | 1,763 | 0 |
| EMERSON ELEC CO | COM | 291011104 | 1,645,219 | 17,127 | SH | SOLE | 16,834 | 0 | 293 |
| EMERSON ELEC CO | COM | 291011104 | 296,633 | 3,088 | SH | OTR | 828 | 2,260 | 0 |
| ENTERGY CORP NEW | COM | 29364G103 | 446,062 | 3,965 | SH | SOLE | 3,965 | 0 | 0 |
| ENTERGY CORP NEW | COM | 29364G103 | 67,500 | 600 | SH | OTR | 0 | 600 | 0 |
| EXCHANGE TRADED CONCEPTS TR | ROBO GLB ETF | 301505707 | 277,238 | 5,984 | SH | SOLE | 643 | 0 | 5,341 |
| EXCHANGE TRADED CONCEPTS TR | ROBO GLB ETF | 301505707 | 955,324 | 20,620 | SH | OTR | 14,368 | 0 | 6,252 |
| EXXON MOBIL CORP | COM | 30231G102 | 3,195,391 | 28,970 | SH | SOLE | 26,956 | 0 | 2,014 |
| EXXON MOBIL CORP | COM | 30231G102 | 552,492 | 5,009 | SH | OTR | 4,531 | 478 | 0 |
| FEDEX CORP | COM | 31428X106 | 368,050 | 2,125 | SH | SOLE | 2,125 | 0 | 0 |
| FIRST TR EXCH TRADED FD III | PFD SECS INC ETF | 33739E108 | 113,215 | 6,739 | SH | SOLE | 1,275 | 0 | 5,464 |
| FIRST TR EXCH TRADED FD III | PFD SECS INC ETF | 33739E108 | 158,676 | 9,445 | SH | OTR | 0 | 0 | 9,445 |
| FORTINET INC | COM | 34959E109 | 3,131,062 | 64,043 | SH | SOLE | 64,043 | 0 | 0 |
| FORTINET INC | COM | 34959E109 | 495,597 | 10,137 | SH | OTR | 8,550 | 1,587 | 0 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 231,438 | 674 | SH | SOLE | 674 | 0 | 0 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 124,646 | 363 | SH | OTR | 0 | 0 | 363 |
| HOME DEPOT INC | COM | 437076102 | 2,269,769 | 7,186 | SH | SOLE | 7,016 | 20 | 150 |
| HOME DEPOT INC | COM | 437076102 | 253,003 | 801 | SH | OTR | 567 | 234 | 0 |
| HONEYWELL INTL INC | COM | 438516106 | 2,239,006 | 10,448 | SH | SOLE | 10,373 | 75 | 0 |
| HONEYWELL INTL INC | COM | 438516106 | 465,673 | 2,173 | SH | OTR | 1,500 | 310 | 363 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 179,760 | 11,200 | SH | OTR | 0 | 0 | 11,200 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 185,867 | 1,066 | SH | SOLE | 1,066 | 0 | 0 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 104,616 | 600 | SH | OTR | 600 | 0 | 0 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 976,149 | 4,431 | SH | SOLE | 4,431 | 0 | 0 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 129,977 | 590 | SH | OTR | 225 | 365 | 0 |
| INTEL CORP | COM | 458140100 | 1,241,073 | 46,957 | SH | SOLE | 46,457 | 500 | 0 |
| INTEL CORP | COM | 458140100 | 434,984 | 16,458 | SH | OTR | 12,140 | 1,308 | 3,010 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 259,801 | 1,844 | SH | SOLE | 1,844 | 0 | 0 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 13,525 | 96 | SH | OTR | 96 | 0 | 0 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 885,373 | 8,445 | SH | SOLE | 8,445 | 0 | 0 |

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| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 123,396 | 1,177 | SH | OTR | 175 | 1,002 | 0 |
| INVESCO SR INCOME TR | COM | 46131H107 | 147,481 | 38,507 | SH | SOLE | 38,507 | 0 | 0 |
| INVESCO SR INCOME TR | COM | 46131H107 | 201,833 | 52,698 | SH | OTR | 0 | 0 | 52,698 |
| INVESCO EXCHANGE TRADED FDT | S&P500 EQL HLT | 46137V332 | 257,022 | 891 | SH | OTR | 0 | 0 | 891 |
| IQVIA HLDGS INC | COM | 46266C105 | 1,112,962 | 5,432 | SH | SOLE | 5,432 | 0 | 0 |
| IQVIA HLDGS INC | COM | 46266C105 | 196,899 | 961 | SH | OTR | 662 | 299 | 0 |
| ISHARES GOLD TR | ISHARES NEW | 464285204 | 352,748 | 10,198 | SH | SOLE | 1,365 | 0 | 8,833 |
| ISHARES GOLD TR | ISHARES NEW | 464285204 | 1,122,929 | 32,464 | SH | OTR | 0 | 0 | 32,464 |
| ISHARES TR | CORE S&P500 ETF | 464287200 | 404,188 | 1,052 | SH | SOLE | 1,052 | 0 | 0 |
| ISHARES TR | CORE S&P500 ETF | 464287200 | 537,894 | 1,400 | SH | OTR | 0 | 1,400 | 0 |
| ISHARES TR | MSCI EAFE ETF | 464287465 | 1,625,837 | 24,769 | SH | SOLE | 23,827 | 0 | 942 |
| ISHARES TR | MSCI EAFE ETF | 464287465 | 342,509 | 5,218 | SH | OTR | 5,068 | 150 | 0 |
| ISHARES TR | RUS MDCP VAL ETF | 464287473 | 210,680 | 2,000 | SH | SOLE | 2,000 | 0 | 0 |
| ISHARES TR | CORE S&P MCP ETF | 464287507 | 255,435 | 1,056 | SH | SOLE | 1,026 | 0 | 30 |
| ISHARES TR | CORE S&P MCP ETF | 464287507 | 122,880 | 508 | SH | OTR | 0 | 0 | 508 |
| ISHARES TR | RUS 1000 GRW ETF | 464287614 | 153,181 | 715 | SH | SOLE | 715 | 0 | 0 |
| ISHARES TR | RUS 1000 GRW ETF | 464287614 | 108,191 | 505 | SH | OTR | 505 | 0 | 0 |
| ISHARES TR | RUS 2000 GRW ETF | 464287648 | 376,482 | 1,755 | SH | SOLE | 1,755 | 0 | 0 |
| ISHARES TR | RUSSELL 2000 ETF | 464287655 | 233,119 | 1,337 | SH | SOLE | 1,337 | 0 | 0 |
| ISHARES TR | CORE S&P US VLU | 464287663 | 203,767 | 2,885 | SH | SOLE | 0 | 0 | 2,885 |
| ISHARES TR | CORE S&P SCP ETF | 464287804 | 1,026,276 | 10,844 | SH | SOLE | 10,844 | 0 | 0 |
| ISHARES TR | CORE S&P SCP ETF | 464287804 | 245,022 | 2,589 | SH | OTR | 1,131 | 275 | 1,183 |
| ISHARES TR | NATIONAL MUN ETF | 464288414 | 204,708 | 1,940 | SH | SOLE | 60 | 0 | 1,880 |
| ISHARES TR | NATIONAL MUN ETF | 464288414 | 21,209 | 201 | SH | OTR | 48 | 0 | 153 |
| ISHARES TR | MSCI USA MIN VOL | 46429B697 | 169,435 | 2,350 | SH | SOLE | 2,350 | 0 | 0 |
| ISHARES TR | MSCI USA MIN VOL | 46429B697 | 53,642 | 744 | SH | OTR | 0 | 272 | 472 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 3,529,243 | 26,318 | SH | SOLE | 26,029 | 239 | 50 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 686,726 | 5,121 | SH | OTR | 3,689 | 1,432 | 0 |
| JOHNSON & JOHNSON | COM | 478160104 | 1,586,493 | 8,981 | SH | SOLE | 8,721 | 260 | 0 |
| JOHNSON & JOHNSON | COM | 478160104 | 313,730 | 1,776 | SH | OTR | 1,684 | 92 | 0 |
| KIMBERLY-CLARK CORP | COM | 494368103 | 289,554 | 2,133 | SH | SOLE | 2,133 | 0 | 0 |
| KIMBERLY-CLARK CORP | COM | 494368103 | 135,750 | 1,000 | SH | OTR | 1,000 | 0 | 0 |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 661,934 | 2,811 | SH | SOLE | 2,811 | 0 | 0 |

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|------------------------------|---------|-----------|-----------|--------|----|------|--------|-------|-------|
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 82,418 | 350 | SH | OTR | 228 | 122 | 0 |
| LILLY ELI & CO | COM | 532457108 | 3,766,688 | 10,296 | SH | SOLE | 10,296 | 0 | 0 |
| LILLY ELI & CO | COM | 532457108 | 1,128,250 | 3,084 | SH | OTR | 2,878 | 206 | 0 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 2,396,449 | 4,926 | SH | SOLE | 4,926 | 0 | 0 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 488,435 | 1,004 | SH | OTR | 536 | 468 | 0 |
| LOWES COS INC | COM | 548661107 | 517,227 | 2,596 | SH | SOLE | 2,596 | 0 | 0 |
| LOWES COS INC | COM | 548661107 | 428,366 | 2,150 | SH | OTR | 800 | 0 | 1,350 |
| MASTERCARD INCORPORATED | CL A | 57636Q104 | 3,324,646 | 9,561 | SH | SOLE | 9,561 | 0 | 0 |
| MASTERCARD INCORPORATED | CL A | 57636Q104 | 391,543 | 1,126 | SH | OTR | 880 | 246 | 0 |
| MCDONALDS CORP | COM | 580135101 | 779,785 | 2,959 | SH | SOLE | 2,672 | 190 | 97 |
| MCDONALDS CORP | COM | 580135101 | 65,882 | 250 | SH | OTR | 250 | 0 | 0 |
| MERCK & CO INC | COM | 58933Y105 | 5,003,734 | 45,099 | SH | SOLE | 44,027 | 630 | 442 |
| MERCK & CO INC | COM | 58933Y105 | 1,345,268 | 12,125 | SH | OTR | 11,072 | 1,053 | 0 |
| MICROSOFT CORP | COM | 594918104 | 5,733,376 | 23,907 | SH | SOLE | 23,707 | 200 | 0 |
| MICROSOFT CORP | COM | 594918104 | 2,559,838 | 10,674 | SH | OTR | 9,150 | 849 | 675 |
| MICROCHIP TECHNOLOGY INC. | COM | 595017104 | 160,451 | 2,284 | SH | SOLE | 2,284 | 0 | 0 |
| MICROCHIP TECHNOLOGY INC. | COM | 595017104 | 129,962 | 1,850 | SH | OTR | 1,850 | 0 | 0 |
| NEXTERA ENERGY INC | COM | 65339F101 | 1,888,607 | 22,591 | SH | SOLE | 21,879 | 712 | 0 |
| NEXTERA ENERGY INC | COM | 65339F101 | 219,450 | 2,625 | SH | OTR | 918 | 1,707 | 0 |
| NIKE INC | CL B | 654106103 | 367,996 | 3,145 | SH | SOLE | 3,145 | 0 | 0 |
| NIKE INC | CL B | 654106103 | 191,896 | 1,640 | SH | OTR | 1,640 | 0 | 0 |
| NUCOR CORP | COM | 670346105 | 934,532 | 7,090 | SH | SOLE | 7,090 | 0 | 0 |
| NUCOR CORP | COM | 670346105 | 324,911 | 2,465 | SH | OTR | 2,465 | 0 | 0 |
| NVIDIA CORPORATION | COM | 67066G104 | 491,468 | 3,363 | SH | SOLE | 3,363 | 0 | 0 |
| NVIDIA CORPORATION | COM | 67066G104 | 100,544 | 688 | SH | OTR | 339 | 349 | 0 |
| ORACLE CORP | COM | 68389X105 | 297,288 | 3,637 | SH | SOLE | 3,637 | 0 | 0 |
| PPL CORP | COM | 69351T106 | 181,602 | 6,215 | SH | SOLE | 6,215 | 0 | 0 |
| PPL CORP | COM | 69351T106 | 66,183 | 2,265 | SH | OTR | 465 | 1,800 | 0 |
| PEPSICO INC | COM | 713448108 | 3,009,976 | 16,661 | SH | SOLE | 16,120 | 345 | 196 |
| PEPSICO INC | COM | 713448108 | 2,118,238 | 11,725 | SH | OTR | 10,339 | 1,386 | 0 |
| PFIZER INC | COM | 717081103 | 2,475,968 | 48,321 | SH | SOLE | 47,430 | 493 | 398 |
| PFIZER INC | COM | 717081103 | 952,705 | 18,593 | SH | OTR | 17,647 | 946 | 0 |
| PHILLIPS 66 | COM | 718546104 | 678,497 | 6,519 | SH | SOLE | 6,519 | 0 | 0 |
| PHILLIPS 66 | COM | 718546104 | 201,498 | 1,936 | SH | OTR | 1,592 | 344 | 0 |
| PROCTER AND GAMBLE CO | COM | 742718109 | 2,153,364 | 14,208 | SH | SOLE | 13,649 | 255 | 304 |
| PROCTER AND GAMBLE CO | COM | 742718109 | 1,812,354 | 11,958 | SH | OTR | 11,312 | 646 | 0 |
| PUBLIC SVC ENTERPRISE GRP IN | COM | 744573106 | 1,212,594 | 19,791 | SH | SOLE | 19,791 | 0 | 0 |
| PUBLIC SVC ENTERPRISE GRP IN | COM | 744573106 | 281,106 | 4,588 | SH | OTR | 2,206 | 2,382 | 0 |
| PUBLIC STORAGE | COM | 74460D109 | 113,476 | 405 | SH | SOLE | 405 | 0 | 0 |
| PUBLIC STORAGE | COM | 74460D109 | 253,571 | 905 | SH | OTR | 0 | 0 | 905 |
| QUANTA SVCS INC | COM | 74762E102 | 183,397 | 1,287 | SH | SOLE | 1,287 | 0 | 0 |

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|------------------------------|------------------|-----------|-----------|--------|----|------|--------|--------|--------|
| QUANTA SVCS INC | COM | 74762E102 | 43,320 | 304 | SH | OTR | 234 | 70 | 0 |
| RAYTHEON TECHNOLOGIES CORP | COM | 75513E101 | 337,779 | 3,347 | SH | SOLE | 3,347 | 0 | 0 |
| RAYTHEON TECHNOLOGIES CORP | COM | 75513E101 | 10,192 | 101 | SH | OTR | 0 | 101 | 0 |
| SPDR S&P 500 ETF TR | TR UNIT | 78462F103 | 1,817,307 | 4,752 | SH | SOLE | 4,752 | 0 | 0 |
| SPDR S&P 500 ETF TR | TR UNIT | 78462F103 | 682,255 | 1,784 | SH | OTR | 184 | 1,600 | 0 |
| SPDR SER TR | S&P DIVID ETF | 78464A763 | 656,577 | 5,248 | SH | SOLE | 5,248 | 0 | 0 |
| SPDR SER TR | S&P DIVID ETF | 78464A763 | 1,251,100 | 10,000 | SH | OTR | 0 | 10,000 | 0 |
| SPDR SER TR | S&P BIOTECH | 78464A870 | 86,984 | 1,048 | SH | SOLE | 60 | 0 | 988 |
| SPDR SER TR | S&P BIOTECH | 78464A870 | 486,712 | 5,864 | SH | OTR | 0 | 0 | 5,864 |
| SALESFORCE INC | COM | 79466L302 | 1,292,619 | 9,749 | SH | SOLE | 9,749 | 0 | 0 |
| SALESFORCE INC | COM | 79466L302 | 213,602 | 1,611 | SH | OTR | 1,185 | 426 | 0 |
| SOUTHERN CO | COM | 842587107 | 386,899 | 5,418 | SH | SOLE | 5,318 | 0 | 100 |
| SOUTHERN CO | COM | 842587107 | 778,369 | 10,900 | SH | OTR | 10,200 | 700 | 0 |
| STARBUCKS CORP | COM | 855244109 | 911,747 | 9,191 | SH | SOLE | 9,191 | 0 | 0 |
| STARWOOD PPTY TR INC | COM | 85571B105 | 111,813 | 6,100 | SH | SOLE | 6,100 | 0 | 0 |
| STARWOOD PPTY TR INC | COM | 85571B105 | 414,258 | 22,600 | SH | OTR | 0 | 0 | 22,600 |
| TJX COS INC NEW | COM | 872540109 | 3,190,686 | 40,084 | SH | SOLE | 39,684 | 400 | 0 |
| TJX COS INC NEW | COM | 872540109 | 408,268 | 5,129 | SH | OTR | 4,080 | 1,049 | 0 |
| TARGET CORP | COM | 87612EAP1 | 1,259,835 | 8,453 | SH | SOLE | 8,453 | 0 | 0 |
| TARGET CORP | COM | 87612EAP1 | 135,924 | 912 | SH | OTR | 264 | 648 | 0 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 3,214,377 | 5,837 | SH | SOLE | 5,837 | 0 | 0 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 110,688 | 201 | SH | OTR | 60 | 141 | 0 |
| 3M CO | COM | 88579Y101 | 1,887,420 | 15,739 | SH | SOLE | 15,739 | 0 | 0 |
| 3M CO | COM | 88579Y101 | 94,137 | 785 | SH | OTR | 785 | 0 | 0 |
| TRUIST FINL CORP | COM | 89832Q109 | 716,320 | 16,647 | SH | SOLE | 16,647 | 0 | 0 |
| TRUIST FINL CORP | COM | 89832Q109 | 636,112 | 14,783 | SH | OTR | 9,603 | 0 | 5,180 |
| UNION PAC CORP | COM | 907818108 | 2,229,729 | 10,768 | SH | SOLE | 10,768 | 0 | 0 |
| UNION PAC CORP | COM | 907818108 | 320,958 | 1,550 | SH | OTR | 1,102 | 448 | 0 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 341,074 | 1,962 | SH | SOLE | 1,962 | 0 | 0 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 52,152 | 300 | SH | OTR | 300 | 0 | 0 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 575,245 | 1,085 | SH | SOLE | 1,085 | 0 | 0 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 40,823 | 77 | SH | OTR | 77 | 0 | 0 |
| VANGUARD SPECIALIZED FUNDS | DIV APP ETF | 921908844 | 228,078 | 1,502 | SH | SOLE | 1,502 | 0 | 0 |
| VANGUARD TAX-MANAGED FDS | VAN FTSE DEV MKT | 921943858 | 114,368 | 2,725 | SH | SOLE | 0 | 0 | 2,725 |
| VANGUARD TAX-MANAGED FDS | VAN FTSE DEV MKT | 921943858 | 205,317 | 4,892 | SH | OTR | 0 | 0 | 4,892 |
| VANGUARD WHITEHALL FDS | HIGH DIV YLD | 921946406 | 217,502 | 2,010 | SH | OTR | 0 | 0 | 2,010 |
| VANGUARD INDEX FDS | REAL ESTATE ETF | 922908553 | 1,776,206 | 21,535 | SH | SOLE | 18,060 | 0 | 3,475 |

| | | | | | | | | | |
|----------------------------|-----------------|-----------|-----------|--------|----|------|--------|-------|--------|
| VANGUARD INDEX FDS | REAL ESTATE ETF | 922908553 | 1,029,680 | 12,484 | SH | OTR | 638 | 1,247 | 10,599 |
| VANGUARD INDEX FDS | LARGE CAP ETF | 922908637 | 175,071 | 1,005 | SH | SOLE | 610 | 0 | 395 |
| VANGUARD INDEX FDS | LARGE CAP ETF | 922908637 | 434,977 | 2,497 | SH | OTR | 183 | 0 | 2,314 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 2,701,736 | 68,572 | SH | SOLE | 67,746 | 400 | 426 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 832,482 | 21,129 | SH | OTR | 19,465 | 1,664 | 0 |
| VISA INC | COM CL A | 92826C839 | 191,970 | 924 | SH | SOLE | 924 | 0 | 0 |
| VISA INC | COM CL A | 92826C839 | 90,375 | 435 | SH | OTR | 0 | 0 | 435 |
| WEC ENERGY GROUP INC | COM | 92939U106 | 432,421 | 4,612 | SH | SOLE | 4,612 | 0 | 0 |
| WALMART INC | COM | 931142103 | 2,360,803 | 16,650 | SH | SOLE | 16,600 | 0 | 50 |
| WALMART INC | COM | 931142103 | 250,117 | 1,764 | SH | OTR | 1,019 | 745 | 0 |
| WASTE MGMT INC DEL | COM | 94106L109 | 429,066 | 2,735 | SH | SOLE | 2,735 | 0 | 0 |
| WASTE MGMT INC DEL | COM | 94106L109 | 276,108 | 1,760 | SH | OTR | 1,760 | 0 | 0 |
| WISDOMTREE TR | EMG MKTS SMCAP | 97717W281 | 449,137 | 10,210 | SH | OTR | 0 | 0 | 10,210 |